



Seaside, CA

Check Report

By Vendor Number

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| 0022 | ABACHERLI FENCE COMPANY | 10/22/2018 | Regular | 0.00 | 745.00 | 95947 |
| 6895 | Invoice | 10/19/2018 | FENCE REPAIR COMPLETED AT THE YARD | 0.00 | 745.00 | |
| 0126 | AMERICAN LOCK & KEY | 10/15/2018 | Regular | 0.00 | 70.00 | 95887 |
| 58639 | Invoice | 10/15/2018 | DOOR CLOSER ADJUST ON 10/4/18 SEASIDE ... | 0.00 | 70.00 | |
| 0213 | LANGUAGE LINE SERVICES | 10/22/2018 | Regular | 0.00 | 62.85 | 95984 |
| 4401330 | Invoice | 10/19/2018 | SEPT 2018 - PHONE INTERPRETATIONS | 0.00 | 62.85 | |
| 0216 | AT&T | 10/22/2018 | Regular | 0.00 | 2,904.02 | 95951 |
| 000012016328 | Invoice | 10/19/2018 | BAN 9391059527; 09/07/2018 - 10/06/2018 | 0.00 | 214.57 | |
| 000012032521 | Invoice | 10/19/2018 | BAN 9391059322; CALNET 3 9/12/18-10/11... | 0.00 | 2,689.45 | |
| 0487 | CALIF PEACE OFFICERS ASSN | 10/22/2018 | Regular | 0.00 | 1,150.00 | 95954 |
| 138130 | Invoice | 10/19/2018 | DEPT MEMBERSHIP - SEASIDE POLICE | 0.00 | 1,150.00 | |
| 0501 | CALIFORNIA-AMERICAN WATER | 10/15/2018 | Regular | 0.00 | 30,482.34 | 95893 |
| 08/23/2018 - 09/2... | Invoice | 09/26/2018 | CITY OF SEASIDE ACCTS 8/23/18-9/26/18 | 0.00 | 30,482.34 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 7 | 6 | 0.00 | 35,414.21 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 7 | 6 | 0.00 | 35,414.21 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 10/11/2018 | Bank Draft | 0.00 | 299.07 | DFT0001224 |
| INV0002606 | Invoice | 10/11/2018 | CASE NO.: 0530033626-01 | 0.00 | 299.07 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 10/11/2018 | Bank Draft | 0.00 | 1,499.54 | DFT0001225 |
| INV0002607 | Invoice | 10/11/2018 | CASE NO.: 200000001441634 | 0.00 | 1,499.54 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 10/11/2018 | Bank Draft | 0.00 | 142.61 | DFT0001226 |
| INV0002608 | Invoice | 10/11/2018 | CASE NO.: 200000000125769 | 0.00 | 142.61 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 10/11/2018 | Bank Draft | 0.00 | 321.69 | DFT0001227 |
| INV0002609 | Invoice | 10/11/2018 | CASE NO.: 200000001549267 | 0.00 | 321.69 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 10/11/2018 | Bank Draft | 0.00 | 47.73 | DFT0001228 |
| INV0002610 | Invoice | 10/11/2018 | PARTICIPANT ID: 0470000090230 | 0.00 | 47.73 | |

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 | 2,310.64 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 5 | 0.00 | 2,310.64 |

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| Bank Code: AP-Regular Payables | | | | | | |
| 0759 | MONTEREY CO. WEEKLY CLASSIFIEDS | 10/22/2018 | Regular | 0.00 | -371.70 | 95994 |
| 0759 | MONTEREY CO. WEEKLY CLASSIFIEDS | 10/22/2018 | Regular | 0.00 | 371.70 | 95994 |
| 5-011618-00000 | Invoice | 10/19/2018 | INVITATION TO BID-SCSD LIFT STATION UPG... | 0.00 | 371.70 | |
| 0791 | COMMUNITY PARTNERSHIP FOR YOUTH | 10/15/2018 | Regular | 0.00 | 2,618.05 | 95899 |
| SEPT 2018 | Invoice | 10/15/2018 | CAL VIP GRANT REIMBURSEMENT - SEPT 20... | 0.00 | 2,618.05 | |
| 0898 | CRYSTAL SPRINGS WATER | 10/15/2018 | Regular | 0.00 | 168.50 | 95901 |
| 0000982848 | Invoice | 10/15/2018 | 986 HILBY AVE - 9/17/18 | 0.00 | 45.25 | |
| 0000982849 | Invoice | 10/15/2018 | 1136 WHEELER ST - 9/17/18 | 0.00 | 35.75 | |
| 0000982850 | Invoice | 10/15/2018 | 1148 WHEELER ST. - 9/17/18 | 0.00 | 59.50 | |
| 0000992310 | Invoice | 10/15/2018 | 986 HILBY AVE - 9/30/18 | 0.00 | 18.00 | |
| 0000992311 | Invoice | 10/15/2018 | 1148 WHEELER ST - 9/30/18 | 0.00 | 5.00 | |
| 0000992312 | Invoice | 10/15/2018 | 1136 WHEELER ST - 9/30/18 | 0.00 | 5.00 | |
| 0922 | CYPRESS COAST FORD-LINCOLN | 10/22/2018 | Regular | 0.00 | 6,311.07 | 95957 |
| 190179 | Invoice | 10/19/2018 | (1) LAMP ASY | 0.00 | 7.10 | |
| 190203 | Invoice | 10/19/2018 | (2) SHOCK ABSO, (2) BRACKET, (4) BOLT, (4) ... | 0.00 | 319.32 | |
| 190222 | Invoice | 10/19/2018 | (1) TANK ASY | 0.00 | 87.67 | |
| 335599 | Invoice | 10/19/2018 | 1999 FORD E250 VAN REPAIR WORK | 0.00 | 5,896.98 | |
| 0981 | DEL MAR FRENCH LAUNDRY, INC. | 10/15/2018 | Regular | 0.00 | 65.00 | 95904 |
| 09/27/2018 | Invoice | 10/15/2018 | RECREATION DEPT - 10 TABLE CLOTHS 9/27/... | 0.00 | 65.00 | |
| 0981 | DEL MAR FRENCH LAUNDRY, INC. | 10/22/2018 | Regular | 0.00 | 32.50 | 95959 |
| 10/10/2018 | Invoice | 10/19/2018 | RECREATION - 5 TABLE CLOTHS | 0.00 | 32.50 | |
| 0988 | DEL REY CAR WASH | 10/15/2018 | Regular | 0.00 | 152.95 | 95905 |
| 348 | Invoice | 10/15/2018 | (8) FULL SERVICE CAR WASHES - SEASIDE POL.. | 0.00 | 152.95 | |
| 1188 | FERGUSON ENTERPRISES INC #686 | 10/22/2018 | Regular | 0.00 | 520.54 | 95966 |
| 6246606 | Invoice | 10/19/2018 | (1) 4 BDM ELEC FCT | 0.00 | 356.18 | |
| 6250768 | Invoice | 10/19/2018 | (2) EBV129AC G2 ELECTRONIC MDL | 0.00 | 344.52 | |
| 6258703 | Invoice | 10/19/2018 | MISC SUPPLIES - JOB NAME: 4468 | 0.00 | 84.35 | |
| CM680113 | Credit Memo | 07/10/2018 | CREDIT MEMO - JOB NAME: TOILETS FOR TR... | 0.00 | -264.51 | |
| 1224 | FIRST ALARM | 10/15/2018 | Regular | 0.00 | 194.22 | 95910 |
| 407687 | Invoice | 07/27/2018 | POLICE DEPT MONITORING 8/1/18 - 10/31/... | 0.00 | 194.22 | |
| 1334 | JOHN C GEMMA | 10/15/2018 | Regular | 0.00 | 54,036.78 | 95918 |
| CS1820 | Invoice | 10/15/2018 | AUGUST/SEPT 2018 NETWORK SUPPORT | 0.00 | 1,000.00 | |
| CS1821 | Invoice | 10/15/2018 | (3) HP GEN9 BLADE SERVERS | 0.00 | 36,757.16 | |
| CS1822 | Invoice | 10/15/2018 | (1) CONTRACT EXTENSION 24x7 1 YR PRO. S... | 0.00 | 15,951.87 | |
| CS1823 | Invoice | 10/15/2018 | (4) KINGSTON 8GB DDR4 2400mhz RAM | 0.00 | 327.75 | |
| 1388 | GRAINGER | 10/22/2018 | Regular | 0.00 | 133.30 | 95971 |
| 816016588 | Invoice | 10/19/2018 | (4) DRAIN CLEANER, LIQUID, 1 GAL | 0.00 | 66.65 | |
| 9919665969 | Invoice | 10/19/2018 | (4) DRAIN CLEANER, LIQUID, 1 GAL | 0.00 | 66.65 | |
| 1392 | GRANITE ROCK COMPANY | 10/22/2018 | Regular | 0.00 | 29.75 | 95972 |
| 1130466 | Invoice | 10/19/2018 | TICKET #611426 (1) TROWEL RD END | 0.00 | 29.75 | |
| 1483 | BROWNSTEIN HYATT FARBER SCHRECK, LLP | 10/15/2018 | Regular | 0.00 | 3,240.00 | 95892 |
| 732414 | Invoice | 10/15/2018 | AUGUST 2018 SVCS FOR SEASIDE BASIN ADJ... | 0.00 | 3,240.00 | |
| 1494 | HD SUPPLY FACILITIES MAINTENANCE | 10/22/2018 | Regular | 0.00 | 2,148.80 | 95975 |
| 9166043271 | Invoice | 10/19/2018 | (10) AQUAGUARD 50 LB, (4) AQUAGUARD 30... | 0.00 | 660.31 | |
| 9166632948 | Invoice | 10/19/2018 | (2) POOL LED WHITE 500w 120V 50FT-US | 0.00 | 1,097.85 | |
| 9167040532 | Invoice | 10/19/2018 | (4) SEATS, (3) CALCM HRDNS, (1) DOWN DRY... | 0.00 | 390.64 | |
| 1569 | HOPE SERVICES | 10/22/2018 | Regular | 0.00 | 4,229.94 | 95976 |
| S167145 | Invoice | 10/19/2018 | AUGUST 2018 - SEASIDE MAINTENANCE CR... | 0.00 | 4,229.94 | |

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| 1766 | JUMP PARTY | 10/15/2018 | Regular | 0.00 | 275.00 | 95920 |
| 030498 | Invoice | 10/15/2018 | 10/6/2018 - SEASIDE FIRE STATION | 0.00 | 275.00 | |
| 1976 | LINCOLN AQUATICS | 10/22/2018 | Regular | 0.00 | 527.14 | 95985 |
| 36939084 | Invoice | 10/19/2018 | (1) POOL TEST 3 SOFT CASE | 0.00 | 558.79 | |
| SCM024298 | Credit Memo | 10/19/2018 | CREDIT MEMO DATED 06/07/17 | 0.00 | -31.65 | |
| 2102 | MARTIN'S IRRIGATION SUPPLY, INC. | 10/22/2018 | Regular | 0.00 | -219.33 | 95986 |
| 2102 | MARTIN'S IRRIGATION SUPPLY, INC. | 10/22/2018 | Regular | 0.00 | 219.33 | 95986 |
| 533578 | Invoice | 10/19/2018 | (200) 1/2 MARLEX | 0.00 | 54.63 | |
| 533801 | Invoice | 10/19/2018 | (1) 4x100 DRAIN FABRIC | 0.00 | 68.93 | |
| 533915 | Invoice | 10/19/2018 | (1) 3x50 DRAIN FABRIC, (1) 4x100 DRAIN FA... | 0.00 | 95.77 | |
| 2102 | MARTIN'S IRRIGATION SUPPLY, INC. | 10/22/2018 | Regular | 0.00 | 219.33 | 96018 |
| 533578 | Invoice | 10/19/2018 | (200) 1/2 MARLEX | 0.00 | 54.63 | |
| 533801 | Invoice | 10/19/2018 | (1) 4x100 DRAIN FABRIC | 0.00 | 68.93 | |
| 533915 | Invoice | 10/19/2018 | (1) 3x50 DRAIN FABRIC, (1) 4x100 DRAIN FA... | 0.00 | 95.77 | |
| 2186 | MISSION UNIFORM SERVICE | 10/15/2018 | Regular | 0.00 | 584.05 | 95922 |
| 508354227 | Invoice | 10/15/2018 | RECREATION DEPT/CUST #292112; 10/3/18 | 0.00 | 584.05 | |
| 2186 | MISSION UNIFORM SERVICE | 10/22/2018 | Regular | 0.00 | 1,423.43 | 95990 |
| 508041989 | Invoice | 10/19/2018 | CUST #157913; 08/20/2018 | 0.00 | 369.27 | |
| 508136691 | Invoice | 10/19/2018 | CUST #157913; 09/03/2018 | 0.00 | 385.25 | |
| 508180393 | Invoice | 10/19/2018 | CUST #157913; 09/10/2018 | 0.00 | 22.00 | |
| 508188854 | Invoice | 10/19/2018 | CUST #157913; 9/10/2018 | 0.00 | 321.08 | |
| 508229743 | Invoice | 10/19/2018 | CUST #157913; 09/17/2018 | 0.00 | 325.83 | |
| 2186 | MISSION UNIFORM SERVICE | 10/22/2018 | Regular | 0.00 | -1,423.43 | 95990 |
| 2186 | MISSION UNIFORM SERVICE | 10/22/2018 | Regular | 0.00 | 1,423.43 | 96022 |
| 508041989 | Invoice | 10/19/2018 | CUST #157913; 08/20/2018 | 0.00 | 369.27 | |
| 508136691 | Invoice | 10/19/2018 | CUST #157913; 09/03/2018 | 0.00 | 385.25 | |
| 508180393 | Invoice | 10/19/2018 | CUST #157913; 09/10/2018 | 0.00 | 22.00 | |
| 508188854 | Invoice | 10/19/2018 | CUST #157913; 9/10/2018 | 0.00 | 321.08 | |
| 508229743 | Invoice | 10/19/2018 | CUST #157913; 09/17/2018 | 0.00 | 325.83 | |
| 2205 | MONTEREY COUNTY CONVENTION | 10/15/2018 | Regular | 0.00 | 25,073.73 | 95924 |
| AUG 2018 SEASIDE | Invoice | 10/15/2018 | AUGUST 2018 - CITY OF SEASIDE TID | 0.00 | 25,073.73 | |
| 2234 | MONTEREY BAY AIR RESOURCES DISTRICT | 10/22/2018 | Regular | 0.00 | -14,736.10 | 95992 |
| 2234 | MONTEREY BAY AIR RESOURCES DISTRICT | 10/22/2018 | Regular | 0.00 | 14,736.10 | 95992 |
| 0001649 | Invoice | 10/19/2018 | FY 2018/19 PER CAPITA ASSESSMENT FEES | 0.00 | 14,736.10 | |
| 2234 | MONTEREY BAY AIR RESOURCES DISTRICT | 10/22/2018 | Regular | 0.00 | 14,736.10 | 96024 |
| 0001649 | Invoice | 10/19/2018 | FY 2018/19 PER CAPITA ASSESSMENT FEES | 0.00 | 14,736.10 | |
| 2236 | MBS BUSINESS SYSTEMS | 10/22/2018 | Regular | 0.00 | 2,184.89 | 95987 |
| 344292 | Invoice | 10/19/2018 | ACCT #8996282; KONICA MINOLTA/C258 | 0.00 | 2,184.89 | |
| 2236 | MBS BUSINESS SYSTEMS | 10/22/2018 | Regular | 0.00 | -2,184.89 | 95987 |
| 2236 | MBS BUSINESS SYSTEMS | 10/22/2018 | Regular | 0.00 | 2,184.89 | 96019 |
| 344292 | Invoice | 10/19/2018 | ACCT #8996282; KONICA MINOLTA/C258 | 0.00 | 2,184.89 | |
| 2295 | MONTEREY COUNTY PETROLEUM | 10/22/2018 | Regular | 0.00 | -11,399.94 | 95995 |
| 2295 | MONTEREY COUNTY PETROLEUM | 10/22/2018 | Regular | 0.00 | 11,399.94 | 95995 |
| 321192 | Invoice | 10/19/2018 | 1,200 GALLONS UNLEADED REG GASOLINE | 0.00 | 3,703.46 | |
| 321193 | Invoice | 10/19/2018 | 535 GALLONS DIESEL NO. 2 | 0.00 | 1,864.48 | |
| 321305 | Invoice | 10/19/2018 | 1,560 GALLONS UNLEADED REG GASOLINE | 0.00 | 4,968.99 | |
| 321381 | Invoice | 10/19/2018 | DELO 400 15.40 | 0.00 | 863.01 | |
| 2295 | MONTEREY COUNTY PETROLEUM | 10/22/2018 | Regular | 0.00 | 11,399.94 | 96026 |
| 321192 | Invoice | 10/19/2018 | 1,200 GALLONS UNLEADED REG GASOLINE | 0.00 | 3,703.46 | |
| 321193 | Invoice | 10/19/2018 | 535 GALLONS DIESEL NO. 2 | 0.00 | 1,864.48 | |
| 321305 | Invoice | 10/19/2018 | 1,560 GALLONS UNLEADED REG GASOLINE | 0.00 | 4,968.99 | |

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| 321381 | Invoice | 10/19/2018 | DELO 400 15.40 | 0.00 | 863.01 | |
| 2338 | MONTEREY PENINSULA WATER | 10/15/2018 | Regular | 0.00 | 4,145.97 | 95925 |
| 8/28/18 - 9/27/18 | Invoice | 10/15/2018 | SEASIDE SURCHARGE REMITTANCE FOR 8/28... | 0.00 | 4,145.97 | |
| 2338 | MONTEREY PENINSULA WATER | 10/15/2018 | Regular | 0.00 | 16,744.00 | 95926 |
| RFS2018-01 | Invoice | 10/15/2018 | JAN-JUN 2018 SEASIDE GROUNDWATER MO... | 0.00 | 15,628.00 | |
| RFS2018-02.01 | Invoice | 10/15/2018 | JAN-JUN 2018 WATER LEVEL/QUALITY COLL... | 0.00 | 1,116.00 | |
| 2351 | MONTEREY TIRE SERVICE | 10/22/2018 | Regular | 0.00 | -802.34 | 95998 |
| 2351 | MONTEREY TIRE SERVICE | 10/22/2018 | Regular | 0.00 | 802.34 | 95998 |
| 1-85396 | Invoice | 10/19/2018 | (1) DVT-1003 TPMS SENSOR 315 MHZ | 0.00 | 54.57 | |
| 1-85492 | Invoice | 10/19/2018 | LDT DISMOUNT TRUCK, DISMOUNT LT, DISP ... | 0.00 | 328.50 | |
| 1-85556 | Invoice | 10/19/2018 | 2001 FORD E350 SD VAN - MISC PARTS/LAB... | 0.00 | 344.27 | |
| 1-85633 | Invoice | 10/19/2018 | (1) FEAP ALIGNMENT PASSENGER | 0.00 | 75.00 | |
| 2351 | MONTEREY TIRE SERVICE | 10/22/2018 | Regular | 0.00 | 802.34 | 96029 |
| 1-85396 | Invoice | 10/19/2018 | (1) DVT-1003 TPMS SENSOR 315 MHZ | 0.00 | 54.57 | |
| 1-85492 | Invoice | 10/19/2018 | LDT DISMOUNT TRUCK, DISMOUNT LT, DISP ... | 0.00 | 328.50 | |
| 1-85556 | Invoice | 10/19/2018 | 2001 FORD E350 SD VAN - MISC PARTS/LAB... | 0.00 | 344.27 | |
| 1-85633 | Invoice | 10/19/2018 | (1) FEAP ALIGNMENT PASSENGER | 0.00 | 75.00 | |
| 2652 | PACIFIC GAS & ELECTRIC | 10/22/2018 | Regular | 0.00 | 43,256.84 | 96001 |
| 8460074755-8 10.. | Invoice | 10/19/2018 | PGE COLLECTIVE 10/4/18 | 0.00 | 43,256.84 | |
| 2652 | PACIFIC GAS & ELECTRIC | 10/22/2018 | Regular | 0.00 | -43,256.84 | 96001 |
| 2652 | PACIFIC GAS & ELECTRIC | 10/22/2018 | Regular | 0.00 | 43,256.84 | 96032 |
| 8460074755-8 10.. | Invoice | 10/19/2018 | PGE COLLECTIVE 10/4/18 | 0.00 | 43,256.84 | |
| 2666 | PACIFIC TRUCK PARTS, INC. | 10/22/2018 | Regular | 0.00 | -181.84 | 96002 |
| 2666 | PACIFIC TRUCK PARTS, INC. | 10/22/2018 | Regular | 0.00 | 181.84 | 96002 |
| 1789887 | Invoice | 10/19/2018 | (2) U-JNT, (1) JNT PTS, (2) SET SCRW, SHORT... | 0.00 | 181.84 | |
| 2666 | PACIFIC TRUCK PARTS, INC. | 10/22/2018 | Regular | 0.00 | 181.84 | 96033 |
| 1789887 | Invoice | 10/19/2018 | (2) U-JNT, (1) JNT PTS, (2) SET SCRW, SHORT... | 0.00 | 181.84 | |
| 2746 | PENINSULA POOL SERVICE | 10/22/2018 | Regular | 0.00 | -77.96 | 96005 |
| 2746 | PENINSULA POOL SERVICE | 10/22/2018 | Regular | 0.00 | 77.96 | 96005 |
| 182961001 | Invoice | 10/19/2018 | (4) 4 GAL CASE SANI-CHLOR | 0.00 | 77.96 | |
| 2746 | PENINSULA POOL SERVICE | 10/22/2018 | Regular | 0.00 | 77.96 | 96036 |
| 182961001 | Invoice | 10/19/2018 | (4) 4 GAL CASE SANI-CHLOR | 0.00 | 77.96 | |
| 2816 | PLUG & PAY TECHNOLOGIES, INC. | 10/15/2018 | Regular | 0.00 | 30.00 | 95929 |
| SEPT 2018 | Invoice | 10/15/2018 | INV #2018100213470731530 - SEPT 2018 | 0.00 | 15.00 | |
| SEPT 2018. | Invoice | 10/15/2018 | INV #2018100213470731531 - SEPT 2018 | 0.00 | 15.00 | |
| 2910 | R & S ERECTION OF MONTEREY BAY, INC. | 10/22/2018 | Regular | 0.00 | 168.00 | 96007 |
| COMM4264 | Invoice | 10/19/2018 | 986 HILBY AVE - 2 AUTO DOORS NOT WORK... | 0.00 | 168.00 | |
| 2910 | R & S ERECTION OF MONTEREY BAY, INC. | 10/22/2018 | Regular | 0.00 | -168.00 | 96007 |
| 2910 | R & S ERECTION OF MONTEREY BAY, INC. | 10/22/2018 | Regular | 0.00 | 168.00 | 96038 |
| COMM4264 | Invoice | 10/19/2018 | 986 HILBY AVE - 2 AUTO DOORS NOT WORK... | 0.00 | 168.00 | |
| 3154 | SEASIDE GARDEN CENTER | 10/22/2018 | Regular | 0.00 | 6.56 | 96010 |
| 33020 | Invoice | 10/19/2018 | (4) EQUIP REPAIR - ROPE | 0.00 | 6.56 | |
| 3154 | SEASIDE GARDEN CENTER | 10/22/2018 | Regular | 0.00 | -6.56 | 96010 |
| 3154 | SEASIDE GARDEN CENTER | 10/22/2018 | Regular | 0.00 | 6.56 | 96041 |
| 33020 | Invoice | 10/19/2018 | (4) EQUIP REPAIR - ROPE | 0.00 | 6.56 | |

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| 3319 | STAPLES ADVANTAGE | 10/15/2018 | Regular | 0.00 | 577.18 | 95939 |
| 3391052430 | Invoice | 10/15/2018 | POLICE DEPT - MISC SUPPLIES | 0.00 | 490.88 | |
| 3391126157 | Invoice | 10/15/2018 | RECREATION - (1) LOGITECH WIRELESS MK | 0.00 | 27.30 | |
| 3391309709 | Invoice | 10/15/2018 | (2) 16GB MICROSDHC CLASS 4 FLSHCRD | 0.00 | 29.48 | |
| 3391493324 | Invoice | 10/15/2018 | RECREATION - WASTECAN, STAPLER | 0.00 | 29.52 | |
| 3319 | STAPLES ADVANTAGE | 10/22/2018 | Regular | 0.00 | -1,054.48 | 96011 |
| 3319 | STAPLES ADVANTAGE | 10/22/2018 | Regular | 0.00 | 1,054.48 | 96011 |
| 3392010683 | Invoice | 10/19/2018 | POLICE - 3TAB FASTENER LTR BLU | 0.00 | 53.52 | |
| 3392010684 | Invoice | 10/19/2018 | RECREATION - MAG RIGID SINGLE 7PK | 0.00 | 24.90 | |
| 3392176112 | Invoice | 10/19/2018 | POLICE - (2) BLACK TONERS | 0.00 | 474.12 | |
| 3392176113 | Invoice | 10/19/2018 | 440 HARCOURT-WIPES, BATTERIES, PAPER, ... | 0.00 | 194.10 | |
| 3392176114 | Invoice | 10/19/2018 | RECREATION - ALL-PURPOSE SCISSORS | 0.00 | 11.46 | |
| 3392777043 | Invoice | 10/19/2018 | RECREATION - BINDERS, HP 952XL, ENVELOP... | 0.00 | 296.38 | |
| 3319 | STAPLES ADVANTAGE | 10/22/2018 | Regular | 0.00 | 1,054.48 | 96042 |
| 3392010683 | Invoice | 10/19/2018 | POLICE - 3TAB FASTENER LTR BLU | 0.00 | 53.52 | |
| 3392010684 | Invoice | 10/19/2018 | RECREATION - MAG RIGID SINGLE 7PK | 0.00 | 24.90 | |
| 3392176112 | Invoice | 10/19/2018 | POLICE - (2) BLACK TONERS | 0.00 | 474.12 | |
| 3392176113 | Invoice | 10/19/2018 | 440 HARCOURT-WIPES, BATTERIES, PAPER, ... | 0.00 | 194.10 | |
| 3392176114 | Invoice | 10/19/2018 | RECREATION - ALL-PURPOSE SCISSORS | 0.00 | 11.46 | |
| 3392777043 | Invoice | 10/19/2018 | RECREATION - BINDERS, HP 952XL, ENVELOP... | 0.00 | 296.38 | |
| 3595 | VAPOR CLEANERS, INC. | 10/15/2018 | Regular | 0.00 | 29.00 | 95943 |
| 457526 | Invoice | 10/15/2018 | (1) REG. BLANKET GRAY | 0.00 | 8.00 | |
| 457528 | Invoice | 10/15/2018 | (2) UNIFORM JACKET BLACK, (2) VEST YELL... | 0.00 | 21.00 | |
| 3694 | TURF STAR INCORPORATED | 10/22/2018 | Regular | 0.00 | 74,767.93 | 96012 |
| 611024-00 | Invoice | 10/19/2018 | (1) GROUNDMASTER TURF MOWER/ACCESS... | 0.00 | 74,767.93 | |
| 3694 | TURF STAR INCORPORATED | 10/22/2018 | Regular | 0.00 | -74,767.93 | 96012 |
| 3694 | TURF STAR INCORPORATED | 10/22/2018 | Regular | 0.00 | 74,767.93 | 96043 |
| 611024-00 | Invoice | 10/19/2018 | (1) GROUNDMASTER TURF MOWER/ACCESS... | 0.00 | 74,767.93 | |
| 3883 | FELIPE DE JESUS OLVERA | 10/22/2018 | Regular | 0.00 | 5,550.00 | 95965 |
| 1936 FREMONT | Invoice | 10/19/2018 | 1936 FREMONT BLVD - REMOVE 1 MONTER... | 0.00 | 750.00 | |
| DEL MONTE BLVD | Invoice | 10/19/2018 | PRUNE 25 CYPRESS TREES ALONG THE LAKE | 0.00 | 4,800.00 | |
| 4059 | SILKSCREEN EXPRESS | 10/15/2018 | Regular | 0.00 | 345.58 | 95937 |
| 3724 | Invoice | 10/15/2018 | (16) POLO (S-XL), (2) POLO (2XL), (2) POLO (3... | 0.00 | 345.58 | |
| 4062 | A & R PLUMBING, INC. | 10/22/2018 | Regular | 0.00 | 930.00 | 95945 |
| 119047 | Invoice | 10/19/2018 | JOB: 996 ROSITA RD. - HYDRO JETTED 6" MA... | 0.00 | 930.00 | |
| 4106 | BAY REPROGRAPHIC & SUPPLY, INC. | 10/22/2018 | Regular | 0.00 | 390.97 | 95952 |
| 374036 | Invoice | 10/19/2018 | JUNE-JULY 2018 - BAY MPS BASE/LF USAGE ... | 0.00 | 390.97 | |
| 4169 | ALBERT WEISFUSS | 10/22/2018 | Regular | 0.00 | 525.00 | 95950 |
| 000210 | Invoice | 10/19/2018 | AUG/SEPT 2018 ARBORIST SERVICES | 0.00 | 525.00 | |
| 4222 | HARRIS & ASSOCIATES, INC. | 10/22/2018 | Regular | 0.00 | 18,460.00 | 95974 |
| 39052 | Invoice | 10/19/2018 | 8/26/18 - 9/29/18 - LIFT STATION UPGRADES... | 0.00 | 982.50 | |
| 39053 | Invoice | 10/19/2018 | 8/26/18 - 9/29/18 SCSD CIP MGMT | 0.00 | 17,477.50 | |
| 4271 | URETSKY SECURITY | 10/15/2018 | Regular | 0.00 | 120.00 | 95942 |
| 7456 | Invoice | 10/15/2018 | SEPT 2018 - FINGERPRINTING | 0.00 | 120.00 | |
| 4519 | MICHAEL MASTROIANNI | 10/22/2018 | Regular | 0.00 | -1,300.00 | 95989 |
| 4519 | MICHAEL MASTROIANNI | 10/22/2018 | Regular | 0.00 | 1,300.00 | 95989 |
| 1790 | Invoice | 10/19/2018 | (1) WAGON RIDES & PETTING ZOO ON 12/7/... | 0.00 | 1,300.00 | |
| 4519 | MICHAEL MASTROIANNI | 10/22/2018 | Regular | 0.00 | 1,300.00 | 96021 |
| 1790 | Invoice | 10/19/2018 | (1) WAGON RIDES & PETTING ZOO ON 12/7/... | 0.00 | 1,300.00 | |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4838 | HIRE RIGHT, LLC | 10/15/2018 | Regular | 0.00 | 109.40 | 95914 |
| P0810057 | Invoice | 10/15/2018 | SEPT 2018 - BACKGROUND SCREENING SERV... | 0.00 | 109.40 | |
| 4892 | EDGES ELECTRICAL GROUP | 10/22/2018 | Regular | 0.00 | 1,336.05 | 95961 |
| S4320805.001 | Invoice | 10/19/2018 | (1) LITH PS1400QD-MVOLT-PSBCEB2 CAL-T20 | 0.00 | 220.00 | |
| S4465267.001 | Invoice | 10/19/2018 | GFCI RCPT, PVC | 0.00 | 459.52 | |
| S4466927.001 | Invoice | 10/19/2018 | PVC, PVC CUTTER | 0.00 | 182.54 | |
| S4466927.002 | Invoice | 10/19/2018 | (6) PVC 3/4 TYPE-T COND FTG | 0.00 | 23.66 | |
| S4468199.001 | Invoice | 10/19/2018 | (24) PVC 1/2 2HOLE CONDUIT CLAMP, (1) A... | 0.00 | 23.44 | |
| S4477349.001 | Invoice | 10/19/2018 | SGL RCPT, (2) 1/2D BX, PWR OUTL PLT | 0.00 | 40.23 | |
| S4481283.001 | Invoice | 10/19/2018 | (12) 47959 PHIL F32T8/TL930/ALTO 30PK | 0.00 | 21.77 | |
| S4486069.001 | Invoice | 10/19/2018 | (2) 30W WALLPACK 500K | 0.00 | 364.89 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 128 | 61 | 0.00 | 453,165.45 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 15 | 0.00 | -151,951.34 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 128 | 76 | 0.00 | 301,214.11 |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---------------------------|--------------|--|-----------------|----------------|-----------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 4920 | ICMA RETIREMENT TRUST-457 | 10/11/2018 | Bank Draft | 0.00 | -73.08 | 102640733 |
| CM0000122 | Credit Memo | 10/11/2018 | WILLIAMS CONT TO BE ADDED WHEN ENRO... | 0.00 | -73.08 | |
| 4920 | ICMA RETIREMENT TRUST-457 | 10/11/2018 | Bank Draft | 0.00 | -273.24 | 102640733 |
| CM0000121 | Credit Memo | 10/11/2018 | G SUAREZ CONT TO BE ADDED WHEN ENRO... | 0.00 | -273.24 | |
| 4920 | ICMA RETIREMENT TRUST-457 | 10/11/2018 | Bank Draft | 0.00 | -323.08 | 102640733 |
| CM0000120 | Credit Memo | 10/11/2018 | DILLON CONT TO BE ADDED WHEN ENROLL... | 0.00 | -323.08 | |
| 4920 | ICMA RETIREMENT TRUST-457 | 10/11/2018 | Bank Draft | 0.00 | 29,117.78 | 102640733 |
| INV0002617 | Invoice | 10/11/2018 | CONTRIBUTIONS - PAYROLL 10/11/2018 | 0.00 | 29,117.78 | |

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 | 28,448.38 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 28,448.38 |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--------------------|--------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| 5023 | ROBERTA GREATHOUSE | 10/15/2018 | Regular | 0.00 | 146.88 | 95935 |
| 9/18-9/21/18 | Invoice | 10/15/2018 | MILEAGE/PARKING - CJPIA ED. FORUM | 0.00 | 146.88 | |
| 5083 | RALPH S. RUBIO | 10/15/2018 | Regular | 0.00 | 100.00 | 95931 |
| 10/09/2018 | Invoice | 10/15/2018 | 10/9/2018 BOARD MEETING - SCSD | 0.00 | 100.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 2 | 2 | 0.00 | 246.88 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 246.88 |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---------------------|--------------|------------------------|-----------------|----------------|---------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 5144 | STATE OF CALIFORNIA | 10/11/2018 | Bank Draft | 0.00 | 24,239.60 | 1-294-257-472 |
| INV0002621 | Invoice | 10/11/2018 | SIT PAYABLE - 10/11/18 | 0.00 | 24,239.60 | |

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 | 24,239.60 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 24,239.60 |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| 5198 | GOLDEN STATE PORTABLES | 10/22/2018 | Regular | 0.00 | 547.90 | 95970 |
| 39049 | Invoice | 10/19/2018 | SEPT 2018 - 610 OLYMPIA AVE. | 0.00 | 110.36 | |
| 39050 | Invoice | 10/19/2018 | SEPT 2018 - OFFICE TRAILERS AT 440 HARC... | 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 |
| | 2 | 1 | 0.00 | 547.90 |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|----------------|--------------|-----------------------------|-----------------|----------------|----------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 5264 | RABOBANK, N.A. | 10/11/2018 | Bank Draft | 0.00 | 62,358.99 | 34792122 |
| INV0002622 | Invoice | 10/11/2018 | FIT PAYABLE - 10/11/18 | 0.00 | 62,358.99 | |
| 5264 | RABOBANK, N.A. | 10/11/2018 | Bank Draft | 0.00 | 16,958.69 | 34792122 |
| INV0002623 | Invoice | 10/11/2018 | MEDICARE PAYABLE - 10/11/18 | 0.00 | 16,958.69 | |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 79,317.68 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 79,317.68 |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-----------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| 5373 | SCOTT BROWN | 10/22/2018 | Regular | 0.00 | -75.00 | 96009 |
| 5373 | SCOTT BROWN | 10/22/2018 | Regular | 0.00 | 75.00 | 96009 |
| 10/11/2018 | Invoice | 10/19/2018 | MUSIC FOR SR. CANDLELIGHT LUNCH ON 11... | 0.00 | 75.00 | |
| 5373 | SCOTT BROWN | 10/22/2018 | Regular | 0.00 | 75.00 | 96040 |
| 10/11/2018 | Invoice | 10/19/2018 | MUSIC FOR SR. CANDLELIGHT LUNCH ON 11... | 0.00 | 75.00 | |
| 5543 | MONTEREY BAY URGENT | 10/15/2018 | Regular | 0.00 | 100.00 | 95923 |
| 245085 | Invoice | 10/15/2018 | J. WATKINS - 9/21/18 | 0.00 | 25.00 | |
| 245283 | Invoice | 10/15/2018 | P. SALAS - 9/24/18 | 0.00 | 25.00 | |
| 245366 | Invoice | 10/15/2018 | S. RENDON - 9/27/18 | 0.00 | 25.00 | |
| 245369 | Invoice | 10/15/2018 | E. UGAZ - 9/28/18 | 0.00 | 25.00 | |
| 5582 | O'REILLY AUTO PARTS | 10/22/2018 | Regular | 0.00 | -63.46 | 95999 |
| 5582 | O'REILLY AUTO PARTS | 10/22/2018 | Regular | 0.00 | 63.46 | 95999 |
| 3503-321865 | Invoice | 10/19/2018 | (1) CABIN FILTER | 0.00 | 16.84 | |
| 3503-322716 | Invoice | 10/19/2018 | (1) LED WORK LT | 0.00 | 30.02 | |
| 3503-322993 | Invoice | 10/19/2018 | (1) FLASHER | 0.00 | 16.60 | |
| 5582 | O'REILLY AUTO PARTS | 10/22/2018 | Regular | 0.00 | 63.46 | 96030 |
| 3503-321865 | Invoice | 10/19/2018 | (1) CABIN FILTER | 0.00 | 16.84 | |
| 3503-322716 | Invoice | 10/19/2018 | (1) LED WORK LT | 0.00 | 30.02 | |
| 3503-322993 | Invoice | 10/19/2018 | (1) FLASHER | 0.00 | 16.60 | |
| 5711 | KOSMONT COMPANIES | 10/22/2018 | Regular | 0.00 | 951.60 | 95983 |
| 1702.7.014 | Invoice | 10/19/2018 | SEPT 2018 - PROJECT 1702.7 - EIFD | 0.00 | 951.60 | |
| 5969 | FASTENAL COMPANY | 10/22/2018 | Regular | 0.00 | 663.71 | 95963 |
| CASEA88729 | Invoice | 10/19/2018 | (1) 1/2" RR FLEX WRNCH | 0.00 | 25.76 | |
| CASEA88730 | Invoice | 10/19/2018 | MISC SUPPLIES - FLEET | 0.00 | 61.43 | |
| CASEA88785 | Invoice | 10/19/2018 | (50) 3/8" - 16 FHNZ5 | 0.00 | 3.08 | |
| CASEA88814 | Invoice | 10/19/2018 | (2) 6mmxM5-0.8MNPTMElbow | 0.00 | 6.53 | |
| CASEA88815 | Invoice | 10/19/2018 | (1) 18V1/2" WRENCH FRNGKIT | 0.00 | 459.99 | |
| CASEA88837 | Invoice | 10/19/2018 | (2) RSL MS 1/4-20 X 6 Z | 0.00 | 0.42 | |
| CASEA88952 | Invoice | 10/19/2018 | (1) 12" SAWZALL BLADE, (2) 12" 18TPSAWBL... | 0.00 | 106.50 | |
| 6027 | RICHARDS, WATSON & GERSON | 10/15/2018 | Regular | 0.00 | 3,783.50 | 95933 |
| 218626 | Invoice | 10/15/2018 | AUGUST 2018 - RE: GENERAL SVCS | 0.00 | 3,783.50 | |
| 6162 | KNORR SYSTEMS, INC. | 10/22/2018 | Regular | 0.00 | 1,066.95 | 95982 |
| SI206345 | Invoice | 10/19/2018 | (219) MURIATIC ACID - MINI BULK | 0.00 | 1,066.95 | |
| 6172 | LEXIS NEXIS RISK SOLUTIONS | 10/15/2018 | Regular | 0.00 | 50.00 | 95921 |
| 1035416-20180930 | Invoice | 10/15/2018 | SEPT 2018 - MINIMUM COMMITMENT BAL... | 0.00 | 50.00 | |
| 6197 | U.S. BANK EQUIPMENT FINANCE | 10/22/2018 | Regular | 0.00 | 197.31 | 96014 |
| 368558342 | Invoice | 10/19/2018 | 656 BROADWAY AVE-CONTRACT #500-0540... | 0.00 | 197.31 | |
| 6197 | U.S. BANK EQUIPMENT FINANCE | 10/22/2018 | Regular | 0.00 | -197.31 | 96014 |
| 6197 | U.S. BANK EQUIPMENT FINANCE | 10/22/2018 | Regular | 0.00 | 197.31 | 96045 |
| 368558342 | Invoice | 10/19/2018 | 656 BROADWAY AVE-CONTRACT #500-0540... | 0.00 | 197.31 | |
| 6210 | SALINAS VALLEY PRO SQUAD | 10/22/2018 | Regular | 0.00 | 43.48 | 96008 |
| 292426 | Invoice | 10/19/2018 | (4) FLASHLIGHT RINGS | 0.00 | 43.48 | |
| 6210 | SALINAS VALLEY PRO SQUAD | 10/22/2018 | Regular | 0.00 | -43.48 | 96008 |
| 6210 | SALINAS VALLEY PRO SQUAD | 10/22/2018 | Regular | 0.00 | 43.48 | 96039 |
| 292426 | Invoice | 10/19/2018 | (4) FLASHLIGHT RINGS | 0.00 | 43.48 | |
| 6306 | GAVILAN PEST CONTROL | 10/15/2018 | Regular | 0.00 | 71.00 | 95911 |
| 0118838 | Invoice | 10/15/2018 | SEASIDE FIRE DEPT - GENERAL PEST | 0.00 | 71.00 | |
| 6374 | MEDTOX LABORATORIES, INC. | 10/22/2018 | Regular | 0.00 | -17.53 | 95988 |
| 6374 | MEDTOX LABORATORIES, INC. | 10/22/2018 | Regular | 0.00 | 17.53 | 95988 |

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Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 09201891625 | Invoice | 10/19/2018 | SAMPLE #G9001309; 9/6/2018 | 0.00 | 17.53 | |
| 6374 | MEDTOX LABORATORIES, INC. | 10/22/2018 | Regular | 0.00 | 17.53 | 96020 |
| 09201891625 | Invoice | 10/19/2018 | SAMPLE #G9001309; 9/6/2018 | 0.00 | 17.53 | |
| 6440 | AXON ENTERPRISE, INC. | 10/15/2018 | Regular | 0.00 | 819.38 | 95891 |
| SI-1555696 | Invoice | 10/15/2018 | (10) LEFT-HAND HOLSTERS, X2, BLACKHAWK | 0.00 | 819.38 | |
| 6553 | COMCAST | 10/15/2018 | Regular | 0.00 | 320.51 | 95898 |
| 10/6/18-11/5/18 | Invoice | 10/15/2018 | ACCT #8155 10 027 0033792; BILL DATE 10/... | 0.00 | 39.61 | |
| 9/27/18 BILL | Invoice | 10/15/2018 | ACCT #8155 10 027 0272432; BILL DATE 9/2... | 0.00 | 280.90 | |
| 6649 | YORK | 10/22/2018 | Regular | 0.00 | -4,250.00 | 96017 |
| 6649 | YORK | 10/22/2018 | Regular | 0.00 | 4,250.00 | 96017 |
| 500018063 | Invoice | 10/19/2018 | 10/1/18 - 12/31/18 WORKERS COMP CLAIMS | 0.00 | 4,250.00 | |
| 6649 | YORK | 10/22/2018 | Regular | 0.00 | 4,250.00 | 96048 |
| 500018063 | Invoice | 10/19/2018 | 10/1/18 - 12/31/18 WORKERS COMP CLAIMS | 0.00 | 4,250.00 | |
| 6685 | JONES & MAYER | 10/22/2018 | Regular | 0.00 | 2,835.00 | 95978 |
| 89062 | Invoice | 10/19/2018 | CLIENT ID: SEASIDE PD - MJM | 0.00 | 2,835.00 | |
| 6761 | MONTEREY SIGNS | 10/22/2018 | Regular | 0.00 | -977.79 | 95997 |
| 6761 | MONTEREY SIGNS | 10/22/2018 | Regular | 0.00 | 977.79 | 95997 |
| 14974 | Invoice | 10/19/2018 | NEW LETTERING FOR GEN. STILLWELL MON... | 0.00 | 977.79 | |
| 6761 | MONTEREY SIGNS | 10/22/2018 | Regular | 0.00 | 977.79 | 96028 |
| 14974 | Invoice | 10/19/2018 | NEW LETTERING FOR GEN. STILLWELL MON... | 0.00 | 977.79 | |
| 6818 | DE LAGE LANDEN | 10/22/2018 | Regular | 0.00 | 518.35 | 95958 |
| 60960948 | Invoice | 10/19/2018 | CONTRACT #25392839; OCT 2018 | 0.00 | 518.35 | |
| 7065 | JAN ROEHL CONSULTING | 10/15/2018 | Regular | 0.00 | 1,105.00 | 95916 |
| 1 | Invoice | 10/15/2018 | SEPT 2018 - CALVIP EVALUATION SVCS | 0.00 | 1,105.00 | |
| 7071 | AT&T | 10/15/2018 | Regular | 0.00 | 153.18 | 95889 |
| 2378411401 | Invoice | 10/15/2018 | ACCT #237 841-1401 204 2; BILL DATE 9/28/... | 0.00 | 51.06 | |
| 2378411403 | Invoice | 10/15/2018 | ACCT #237 841-1403 201 6; BILL DATE 9/28/... | 0.00 | 51.06 | |
| 2378411412 | Invoice | 10/15/2018 | ACCT #237 841-1412 231 0; BILL DATE 9/28... | 0.00 | 51.06 | |
| 7135 | ALTIUS MEDICAL | 10/15/2018 | Regular | 0.00 | 262.83 | 95886 |
| 11044 | Invoice | 10/15/2018 | 09/28/18 - MONTHLY MED WASTE SVC/BIO... | 0.00 | 99.00 | |
| 11045 | Invoice | 10/15/2018 | 10/02/18 ON-CALL, BIOHAZARD WASTE | 0.00 | 163.83 | |
| 7173 | CORIX WATER PRODUCTS (US) INC. | 10/22/2018 | Regular | 0.00 | 700.52 | 95956 |
| 17813030773 | Invoice | 10/19/2018 | WELL 4 SUPPLIES; ORDER #17812033373 | 0.00 | 700.52 | |
| 7208 | FRESNO CITY COLLEGE | 10/22/2018 | Regular | 0.00 | 99.00 | 95967 |
| 13950021 | Invoice | 10/19/2018 | KEVIN MILLER - REG. 9/10/18-9/14/18 | 0.00 | 99.00 | |
| 7324 | BEAR ELECTRICAL SOLUTIONS, INC. | 10/22/2018 | Regular | 0.00 | 2,511.00 | 95953 |
| 6953 | Invoice | 10/19/2018 | SEPT 2018 - ROUTINE TRAFFIC SIGNAL MAIN... | 0.00 | 1,785.00 | |
| 7017 | Invoice | 10/19/2018 | SEPT 2018 - RESPONSE TRAFFIC SIGNAL MAI... | 0.00 | 726.00 | |
| 7422 | AROMAS FIREFIGHTERS ASSOCIATION | 10/15/2018 | Regular | 0.00 | 170.00 | 95888 |
| 00135 | Invoice | 10/15/2018 | 6/16/2018 - 9/15/2018 BILLING PERIOD | 0.00 | 170.00 | |
| 7505 | MONTEREY BAY ANALYTICAL SVCS. | 10/22/2018 | Regular | 0.00 | 78.00 | 95993 |
| 181002 28 | Invoice | 10/19/2018 | SEASIDE MWS SAMPLES RVCD ON 10/2/18 | 0.00 | 78.00 | |
| 7505 | MONTEREY BAY ANALYTICAL SVCS. | 10/22/2018 | Regular | 0.00 | -78.00 | 95993 |
| 7505 | MONTEREY BAY ANALYTICAL SVCS. | 10/22/2018 | Regular | 0.00 | 78.00 | 96025 |
| 181002 28 | Invoice | 10/19/2018 | SEASIDE MWS SAMPLES RVCD ON 10/2/18 | 0.00 | 78.00 | |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 7541 | A TO Z PARTY RENTAL | 10/22/2018 | Regular | 0.00 | 846.70 | 95946 |
| 303748 | Invoice | 10/19/2018 | 9/22/18 SEASIDE FARMER'S MKT - PORTA TO.. | 0.00 | 355.07 | |
| 307668 | Invoice | 10/19/2018 | 10/6/18 SEASIDE FARMER'S MKT - PORTA TO.. | 0.00 | 491.63 | |
| 7672 | PAT LINTELL | 10/15/2018 | Regular | 0.00 | 100.00 | 95927 |
| 10/09/2018 | Invoice | 10/15/2018 | 10/9/2018 BOARD MEETING - SCSD | 0.00 | 100.00 | |
| 7849 | CITY OF FRESNO- POLICE DEPARTMENT | 10/15/2018 | Regular | 0.00 | 115.00 | 95895 |
| 5243 | Invoice | 10/15/2018 | RANGEMASTER COURSE 9/10/18 - 9/14/18 | 0.00 | 115.00 | |
| 7996 | CIVICPLUS | 10/15/2018 | Regular | 0.00 | 6,427.65 | 95897 |
| 175822 | Invoice | 10/15/2018 | ANNUAL HOSTING FEE 10/1/2018 - 9/30/20... | 0.00 | 5,745.15 | |
| 177844 | Invoice | 10/15/2018 | (1) SEASIDE INTRANET ANNUAL FEE 11/9/18... | 0.00 | 682.50 | |
| 8014 | DADIW ASSOCIATES | 10/15/2018 | Regular | 0.00 | 2,000.00 | 95902 |
| 1292 | Invoice | 10/15/2018 | 8/26/2018 - 9/25/2018 - WATERMASTER A... | 0.00 | 2,000.00 | |
| 8022 | CONFIDENCE CONSULTING | 10/15/2018 | Regular | 0.00 | 3,400.00 | 95900 |
| 2110118 | Invoice | 10/15/2018 | (1) LEADERSHIP ASMNT, (6) SUREHIRE ASM... | 0.00 | 3,400.00 | |
| 8066 | FUN EXPRESS LLC | 10/22/2018 | Regular | 0.00 | 1,498.88 | 95968 |
| 692258955.01 | Invoice | 10/19/2018 | HALLOWEEN MERCHANDISE/PO #2023470 | 0.00 | 1,335.80 | |
| 692260369.01 | Invoice | 10/19/2018 | HALLOWEEN MERCHANDISE/PO #2023470 | 0.00 | 163.08 | |
| 8103 | ALLIANT INSURANCE SERVICES, INC. | 10/15/2018 | Regular | 0.00 | 482.00 | 95884 |
| 7/1/18-9/30/18 | Invoice | 10/10/2018 | POLICY #SEP41026; 07/01/18 - 09/30/18 | 0.00 | 482.00 | |
| 8129 | VORTEX INDUSTRIES, INC. | 10/22/2018 | Regular | 0.00 | 6,391.00 | 96015 |
| 44-1274652 | Invoice | 10/19/2018 | 610 OLYMPIA AVE - INSTALL HOLLOW METAL.. | 0.00 | 6,391.00 | |
| 8129 | VORTEX INDUSTRIES, INC. | 10/22/2018 | Regular | 0.00 | -6,391.00 | 96015 |
| 8129 | VORTEX INDUSTRIES, INC. | 10/22/2018 | Regular | 0.00 | 6,391.00 | 96046 |
| 44-1274652 | Invoice | 10/19/2018 | 610 OLYMPIA AVE - INSTALL HOLLOW METAL.. | 0.00 | 6,391.00 | |
| 8224 | PET SPECIALISTS OF MONTEREY | 10/15/2018 | Regular | 0.00 | 81.50 | 95928 |
| 68605 | Invoice | 10/15/2018 | 9/19/18 SONOMA AVE CAT | 0.00 | 81.50 | |
| 8226 | GEORGE ANTHONY KRIEGER | 10/15/2018 | Regular | 0.00 | 500.00 | 95912 |
| AG 18-72 | Invoice | 10/15/2018 | SEASIDE PHOTOS | 0.00 | 500.00 | |
| 8226 | GEORGE ANTHONY KRIEGER | 10/15/2018 | Regular | 0.00 | 500.00 | 95913 |
| AG 18-72 (2) | Invoice | 10/15/2018 | SEASIDE PHOTOS | 0.00 | 500.00 | |
| 8336 | ETS CORPORATION | 10/15/2018 | Regular | 0.00 | 50.32 | 95908 |
| FDBE5825 | Invoice | 10/15/2018 | (1) EQUINOX L5300 + SHIPPING/HANDLING | 0.00 | 50.32 | |
| 8338 | FEDEX | 10/22/2018 | Regular | 0.00 | 34.64 | 95964 |
| 6-328-86010 | Invoice | 10/19/2018 | ACCT #1317-9207-7; 9/28/18 SHIP DATE | 0.00 | 8.99 | |
| 6-329-41302 | Invoice | 10/19/2018 | ACCT #1750-2541-3; 9/28/18 SHIPMENT | 0.00 | 25.65 | |
| 8380 | SOUTHEASTERN SECURITY | 10/15/2018 | Regular | 0.00 | 111.00 | 95938 |
| 137847 | Invoice | 10/15/2018 | SEPT 2018 - (6) APPLICANT PROFILES / PARK... | 0.00 | 111.00 | |
| 8425 | DAVID RICE | 10/15/2018 | Regular | 0.00 | 225.34 | 95903 |
| 9/24/18 MEMO | Invoice | 10/15/2018 | 6/4/18 - 7/13/18 TUITION REIMBURSEMENT | 0.00 | 225.34 | |
| 8439 | U.S. BANK - PARS#:6745044800 | 10/22/2018 | Regular | 0.00 | -3,100.00 | 96013 |
| 8439 | U.S. BANK - PARS#:6745044800 | 10/22/2018 | Regular | 0.00 | 3,100.00 | 96013 |
| NOV 2018 | Invoice | 10/19/2018 | NOV 2018 PARS BENEFIT FOR DIANA INGER... | 0.00 | 3,100.00 | |
| 8439 | U.S. BANK - PARS#:6745044800 | 10/22/2018 | Regular | 0.00 | 3,100.00 | 96044 |
| NOV 2018 | Invoice | 10/19/2018 | NOV 2018 PARS BENEFIT FOR DIANA INGER... | 0.00 | 3,100.00 | |
| 8455 | JERRY BLACKWELDER | 10/15/2018 | Regular | 0.00 | 100.00 | 95917 |
| 10/09/2018 | Invoice | 10/15/2018 | 10/9/2018 BOARD MEETING - SCSD | 0.00 | 100.00 | |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8462 | ORIGINAL WATERMEN | 10/22/2018 | Regular | 0.00 | -40.73 | 96000 |
| 8462 | ORIGINAL WATERMEN | 10/22/2018 | Regular | 0.00 | 40.73 | 96000 |
| 42387 | Invoice | 10/19/2018 | SALES TAX ON ORIGINAL SALES ORDER | 0.00 | 40.73 | |
| 8462 | ORIGINAL WATERMEN | 10/22/2018 | Regular | 0.00 | 40.73 | 96031 |
| 42387 | Invoice | 10/19/2018 | SALES TAX ON ORIGINAL SALES ORDER | 0.00 | 40.73 | |
| 8526 | U.S. BANK ST. PAUL | 10/15/2018 | Regular | 0.00 | 119,681.25 | 95941 |
| 1251059 | Invoice | 10/15/2018 | ACCT #103408000; DEBT SVC-BAYONET PROJ | 0.00 | 119,681.25 | |
| 8627 | PUBLIC SECTOR SEARCH | 10/15/2018 | Regular | 0.00 | 6,175.00 | 95930 |
| 1050 | Invoice | 10/15/2018 | EXECUTIVE SEARCH SERVICES | 0.00 | 6,175.00 | |
| 8645 | CITY OF SALINAS | 10/15/2018 | Regular | 0.00 | 8,595.00 | 95896 |
| 10/1/2018 MOU | Invoice | 10/01/2018 | 2ND DEPOSIT - CITY OF SEASIDE - REGIONAL... | 0.00 | 8,595.00 | |
| 8701 | ABDUL PRIDGEN | 10/22/2018 | Regular | 0.00 | 12.13 | 95948 |
| 5/6-5/12/18 | Invoice | 10/19/2018 | MEAL REIMBURSEMENT DURING COURSE IN... | 0.00 | 12.13 | |
| 8791 | MONTEREY ONE WATER | 10/22/2018 | Regular | 0.00 | -316.36 | 95996 |
| 8791 | MONTEREY ONE WATER | 10/22/2018 | Regular | 0.00 | 316.36 | 95996 |
| MISC ACCTS | Invoice | 10/19/2018 | 7/1/18 - 8/31/18 - MISC CITY OF SEASIDE AC... | 0.00 | 316.36 | |
| 8791 | MONTEREY ONE WATER | 10/22/2018 | Regular | 0.00 | 316.36 | 96027 |
| MISC ACCTS | Invoice | 10/19/2018 | 7/1/18 - 8/31/18 - MISC CITY OF SEASIDE AC... | 0.00 | 316.36 | |
| 8800 | RINCON CONSULTANTS, INC. | 10/15/2018 | Regular | 0.00 | 10,317.55 | 95934 |
| 7864 | Invoice | 10/15/2018 | SEPT 2018 - FORT ORD MAIN GATE SPEC PLN | 0.00 | 10,317.55 | |
| 8844 | EVENTS CALIFORNIA | 10/22/2018 | Regular | 0.00 | 89.83 | 95962 |
| 1078 | Invoice | 10/19/2018 | OLDEMEYER CTR - (1) DRAPERY, (2) LABOR | 0.00 | 89.83 | |
| 8855 | TELECOM LAW FIRM , P.C. | 10/15/2018 | Regular | 0.00 | 566.00 | 95940 |
| 4885 | Invoice | 10/15/2018 | SC1-4 CUP MASTER PKG (FOR VERIZON - 4 R... | 0.00 | 566.00 | |
| 8856 | DEVINE GLASS INCORPORATED | 10/15/2018 | Regular | 0.00 | 2,360.97 | 95906 |
| 4255 | Invoice | 10/15/2018 | REMAINING BALANCE FOR NORTON ADA EZ ... | 0.00 | 2,360.97 | |
| 8859 | HANIF MICHAEL PANI | 10/22/2018 | Regular | 0.00 | 900.00 | 95973 |
| 10/15/18 | Invoice | 10/19/2018 | DJ SERVICES FOR ZOMBIE PROM ON 10/26/... | 0.00 | 900.00 | |
| 8882 | EVERYONE'S HARVEST | 10/15/2018 | Regular | 0.00 | 2,557.40 | 95909 |
| 09-18 | Invoice | 10/15/2018 | SEPT 2018 - PROGRAM EXPENSES FOR SEASI... | 0.00 | 2,557.40 | |
| 8898 | ABSOLUTE COURT REPORTERS | 10/22/2018 | Regular | 0.00 | 788.50 | 95949 |
| 6921 | Invoice | 10/19/2018 | ORIGINAL/1 CERT COPY OF TRANSCRIPT OF ... | 0.00 | 788.50 | |
| 8918 | VILLICANA, CHRISTIAN | 10/15/2018 | Regular | 0.00 | 1,002.80 | 95944 |
| SEPT 2018 | Invoice | 10/15/2018 | SEPT 2018 MILEAGE REIMBURSEMENT | 0.00 | 1,002.80 | |
| 8941 | MISTY BRADSHAW | 10/22/2018 | Regular | 0.00 | 125.00 | 95991 |
| 8558860003 | Invoice | 10/19/2018 | SAFETY BOOTS REIMBURSEMENT | 0.00 | 125.00 | |
| 8941 | MISTY BRADSHAW | 10/22/2018 | Regular | 0.00 | -125.00 | 95991 |
| 8941 | MISTY BRADSHAW | 10/22/2018 | Regular | 0.00 | 125.00 | 96023 |
| 8558860003 | Invoice | 10/19/2018 | SAFETY BOOTS REIMBURSEMENT | 0.00 | 125.00 | |
| 8952 | E AND S ENTERPRISE, INC. | 10/22/2018 | Regular | 0.00 | 2,500.00 | 95960 |
| 003886637 | Invoice | 10/19/2018 | BUILDING 4251 - COMMERCIAL DUCT CLEAN... | 0.00 | 2,500.00 | |
| 8973 | CENTRAL COAST QUALITY OF LIFE PROGRAM | 10/15/2018 | Regular | 0.00 | 122.50 | 95894 |
| 96798 | Invoice | 10/15/2018 | DEPOSIT REFUND-LAGUNA GRANDE PARK O... | 0.00 | 122.50 | |
| 8977 | RICHARD BOYNTON | 10/15/2018 | Regular | 0.00 | 400.00 | 95932 |
| 10/4/2018 | Invoice | 10/15/2018 | MUSIC ON 10/25/2018 - SR. HALLOWEEN D... | 0.00 | 400.00 | |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8979 | ERROL L. MONTGOMERY & ASSOCIATES, INC. | 10/15/2018 | Regular | 0.00 | 10,529.85 | 95907 |
| 9150-18-1D | Invoice | 10/15/2018 | 7/1/18 - 8/31/18 - UPDATE SEASIDE GW BAS... | 0.00 | 10,529.85 | |
| 8980 | ATHENA OCCMED | 10/15/2018 | Regular | 0.00 | 1,351.50 | 95890 |
| 1134 | Invoice | 10/15/2018 | 9/25-9/26/18 - SEASIDE FIRE DEPT PHYSICALS | 0.00 | 1,351.50 | |
| 8981 | JAMES KAFANTARIS | 10/15/2018 | Regular | 0.00 | 2,250.00 | 95915 |
| FIREWORKS | Invoice | 10/15/2018 | 2018 FIREWORKS FINE REIMBRSEMENT | 0.00 | 2,250.00 | |
| 8982 | JOSEPHINE KERNES POOL | 10/15/2018 | Regular | 0.00 | 65.25 | 95919 |
| 97209 | Invoice | 10/15/2018 | PATTULLO SWIM CTR DEPOSIT REFUND FOR... | 0.00 | 65.25 | |
| 8983 | ALONDRA ZEPEDA-ESCAMILLA | 10/15/2018 | Regular | 0.00 | 235.50 | 95885 |
| 97216 | Invoice | 10/15/2018 | 220 COE AVENUE - SOPER LG ROOM DEPOSI... | 0.00 | 235.50 | |
| 8984 | SANDRA DIONICIO-VAZQUEZ | 10/15/2018 | Regular | 0.00 | 875.07 | 95936 |
| 97215 | Invoice | 10/15/2018 | DEPOSIT REFUND FOR OLDEMEYER CTR ON ... | 0.00 | 875.07 | |
| 8985 | WILSON, JOSHUA | 10/22/2018 | Regular | 0.00 | 82.85 | 96016 |
| INV0002630 | Invoice | 10/17/2018 | WILSON, JOSHUA | 0.00 | 82.85 | |
| 8985 | WILSON, JOSHUA | 10/22/2018 | Regular | 0.00 | -82.85 | 96016 |
| 8985 | WILSON, JOSHUA | 10/22/2018 | Regular | 0.00 | 82.85 | 96047 |
| INV0002630 | Invoice | 10/17/2018 | WILSON, JOSHUA | 0.00 | 82.85 | |
| 8986 | JUSINSKA, OLGA | 10/22/2018 | Regular | 0.00 | 19.28 | 95980 |
| INV0002631 | Invoice | 10/17/2018 | JUSINSKA, OLGA | 0.00 | 19.28 | |
| 8987 | CAMPO, NICOLE | 10/22/2018 | Regular | 0.00 | 0.02 | 95955 |
| INV0002632 | Invoice | 10/17/2018 | CAMPO, NICOLE | 0.00 | 0.02 | |
| 8988 | PENINSULA APARTMENT CLEANING INC. | 10/22/2018 | Regular | 0.00 | -510.00 | 96004 |
| 8988 | PENINSULA APARTMENT CLEANING INC. | 10/22/2018 | Regular | 0.00 | 510.00 | 96004 |
| 41811 | Invoice | 10/19/2018 | CARPET CLEANING-440 HARCOURT AVE | 0.00 | 510.00 | |
| 8988 | PENINSULA APARTMENT CLEANING INC. | 10/22/2018 | Regular | 0.00 | 510.00 | 96035 |
| 41811 | Invoice | 10/19/2018 | CARPET CLEANING-440 HARCOURT AVE | 0.00 | 510.00 | |
| 8989 | POLICE EXECUTIVE RESEARCH FORUM | 10/22/2018 | Regular | 0.00 | 9,500.00 | 96006 |
| 5016 | Invoice | 10/19/2018 | SMIP SESSION 74-NICHOLAS BORGES SEASI... | 0.00 | 9,500.00 | |
| 8989 | POLICE EXECUTIVE RESEARCH FORUM | 10/22/2018 | Regular | 0.00 | -9,500.00 | 96006 |
| 8989 | POLICE EXECUTIVE RESEARCH FORUM | 10/22/2018 | Regular | 0.00 | 9,500.00 | 96037 |
| 5016 | Invoice | 10/19/2018 | SMIP SESSION 74-NICHOLAS BORGES SEASI... | 0.00 | 9,500.00 | |
| 8990 | TROWBRIDGE ENTERPRISES | 10/22/2018 | Regular | 0.00 | 5,698.85 | 96003 |
| 30013-0 | Invoice | 10/19/2018 | PARTITIONS FOR POLICE DEPT | 0.00 | 5,698.85 | |
| 8990 | TROWBRIDGE ENTERPRISES | 10/22/2018 | Regular | 0.00 | -5,698.85 | 96003 |
| 8990 | TROWBRIDGE ENTERPRISES | 10/22/2018 | Regular | 0.00 | 5,698.85 | 96034 |
| 30013-0 | Invoice | 10/19/2018 | PARTITIONS FOR POLICE DEPT | 0.00 | 5,698.85 | |
| 8991 | JOHN CRIVELLO | 10/22/2018 | Regular | 0.00 | 72.05 | 95977 |
| 293427 | Invoice | 10/19/2018 | REIMBURSEMENT FOR PANTS PURCHASE 10... | 0.00 | 72.05 | |
| 8992 | JUAN FRADERA | 10/22/2018 | Regular | 0.00 | 1,303.64 | 95979 |
| SEPT 2018 | Invoice | 10/19/2018 | SEPT 2018 - MILEAGE REIMBURSEMENT | 0.00 | 1,303.64 | |
| 8993 | KEVIN MILLER | 10/22/2018 | Regular | 0.00 | 26.83 | 95981 |
| 6/25-6/28/18 | Invoice | 10/19/2018 | MEAL REIMBURSEMENT DURING COURSE AT.. | 0.00 | 26.83 | |

Check Report

Date Range: 10/09/2018 - 10/22/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8994 | GARY HOOD | 10/22/2018 | Regular | 0.00 | 122.50 | 95969 |
| 97614 | Invoice | 10/19/2018 | DEPOSIT REFUND FOR SOPER PARK ON 10/1... | 0.00 | 122.50 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 117 | 95 | 0.00 | 268,509.70 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 17 | 0.00 | -31,467.36 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 117 | 112 | 0.00 | 237,042.34 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 256 | 165 | 0.00 | 757,884.14 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 32 | 0.00 | -183,418.70 |
| Bank Drafts | 12 | 12 | 0.00 | 134,316.30 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 268 | 209 | 0.00 | 708,781.74 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|---------|-------------------|
| 000 | POOLED CASH FUND | 10/2018 | 708,781.74 |
| | | | 708,781.74 |