



Seaside, CA

Check Report

By Vendor Number

Date Range: 10/23/2018 - 11/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
	Void	11/05/2018	Regular	0.00	0.00	96143
	Void	11/05/2018	Regular	0.00	0.00	96144
0022	ABACHERLI FENCE COMPANY	11/05/2018	Regular	0.00	24,330.00	96087
6936	Invoice	11/02/2018	FENCE WORK AT TANK SITE, SKYVIEW DR.	0.00	24,330.00	
0046	ACCESS MONTEREY PENINSULA, INC.	10/25/2018	Regular	0.00	11,186.29	96050
3095	Invoice	10/25/2018	APR - JUN, 2018 - PEG FEES ATT/COMCAST	0.00	11,186.29	
0126	AMERICAN LOCK & KEY	11/05/2018	Regular	0.00	858.24	96091
58584	Invoice	11/02/2018	(4) 9/7 KEYS + 1 AUTO LABOR	0.00	38.11	
58810	Invoice	11/02/2018	SUPPLY AND INSTALL SIMPLEX - CUTINO PA...	0.00	820.13	
0144	AMERICAN SUPPLY COMPANY	10/25/2018	Regular	0.00	171.64	96052
0134735	Invoice	10/25/2018	FIRE DEPT - CLNR, TOWELS, SPONGES	0.00	171.64	
0144	AMERICAN SUPPLY COMPANY	11/05/2018	Regular	0.00	448.50	96092
0133701	Invoice	11/02/2018	PARKS DEPT - 1 PKG GLOVES, 1 CASE BLK LIN...	0.00	66.87	
0133981	Invoice	11/02/2018	OLDEMEYER CTR - 1 CASE MIRROR BRITE FL...	0.00	103.69	
0134189	Invoice	11/02/2018	PARKS DEPT - 1 PKG N/EXAM GLV - XL	0.00	13.63	
0134283	Invoice	11/02/2018	PARKS DEPT- 1 CASE BLK LINERS	0.00	52.39	
0134295	Invoice	11/02/2018	BLDG #4455; TOWEL DISP, GLVS	0.00	85.74	
0135160	Invoice	11/02/2018	FIRE DEPT - (3) CASES PAPER TOWELS	0.00	126.18	
0457	BURTON'S FIRE, INC.	11/05/2018	Regular	0.00	12,270.26	96099
S 42582	Invoice	11/02/2018	(1) SUPER AUTO EJECT 20A + SHIPPING	0.00	324.41	
S 42583	Invoice	11/02/2018	(2) LIGHT MAO SUPER LED WHITE	0.00	49.23	
W 77422	Invoice	11/02/2018	PARTS/LABOR ON FIRE TRUCK REPAIR	0.00	11,896.62	
0501	CALIFORNIA-AMERICAN WATER	11/05/2018	Regular	0.00	25,004.82	96100
MISC 10/25/18 BILL	Invoice	11/02/2018	MISC WATER ACCTS - 9/25/18-10/23/18	0.00	25,004.82	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	7	0.00	74,269.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	9	0.00	74,269.75

Check Report

Date Range: 10/23/2018 - 11/05/2018

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						
0530	CA. STATE DISBURSEMENT UNIT	10/25/2018	Bank Draft	0.00	299.07	DFT0001252
INV0002648	Invoice	10/25/2018	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	10/25/2018	Bank Draft	0.00	1,499.54	DFT0001253
INV0002649	Invoice	10/25/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	10/25/2018	Bank Draft	0.00	142.61	DFT0001254
INV0002651	Invoice	10/25/2018	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	10/25/2018	Bank Draft	0.00	321.69	DFT0001255
INV0002652	Invoice	10/25/2018	CASE NO.: 200000001549267	0.00	321.69	

Bank Code PY Summary

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

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	10/25/2018	Regular	0.00	779.70	96073
10/11/18CCSEA	Invoice	10/25/2018	ZOMBIE PROM AD - 10/11/18	0.00	408.00	
5-011618-00000	Invoice	10/19/2018	INVITATION TO BID-SCSD LIFT STATION UPG...	0.00	371.70	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	11/05/2018	Regular	0.00	1,117.70	96148
10/18/18CCSEA	Invoice	11/02/2018	ZOMBIE PROM AD; COLOR CHGS; 10/18/2018	0.00	746.00	
6-011618-00000	Invoice	11/02/2018	INVITATION TO BID-SCSD-LIFT STN UPGRAD...	0.00	371.70	
0790	COMMUNITY HUMAN SERVICES	11/05/2018	Regular	0.00	2,399.79	96104
1 SEPT 2018	Invoice	11/02/2018	CAL VIP GRANT - SEPT 2018	0.00	2,399.79	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	10/25/2018	Regular	0.00	11,181.29	96058
1 QTR, FY2018/19	Invoice	10/25/2018	1ST QTR FY 2018/19	0.00	11,181.29	
0922	CYPRESS COAST FORD-LINCOLN	11/05/2018	Regular	0.00	40.29	96109
190313	Invoice	11/02/2018	(2) ANTI-FREEZE	0.00	40.29	
0988	DEL REY CAR WASH	11/05/2018	Regular	0.00	54.00	96111
347	Invoice	11/02/2018	(3) FULL SERVICE CAR WASHES	0.00	54.00	
1004	DEPARTMENT OF JUSTICE	11/05/2018	Regular	0.00	192.00	96112
330948	Invoice	11/02/2018	SEPT 2018 FINGERPRINT APPS	0.00	192.00	
1048	DOCTORS ON DUTY	11/05/2018	Regular	0.00	87.50	96113
970713	Invoice	11/02/2018	CITY OF SEASIDE - 9/14/18	0.00	32.50	
972732	Invoice	11/02/2018	SETH EDDY; 9/19/18	0.00	55.00	
1224	FIRST ALARM	10/25/2018	Regular	0.00	194.22	96066
426203	Invoice	10/25/2018	POLICE DEPT - 11/01/18 - 1/31/2019	0.00	194.22	
1352	GIRLS INC. OF THE CENTRAL COAST	10/25/2018	Regular	0.00	3,000.00	96068
10/18/2018	Invoice	10/25/2018	SEASIDE MAYOR YOUTH FUND REQUEST	0.00	3,000.00	
1352	GIRLS INC. OF THE CENTRAL COAST	11/05/2018	Regular	0.00	3,910.31	96120
1 QTR 2018	Invoice	11/02/2018	CDBG - FY 2018/19 1ST QUARTER	0.00	3,910.31	
1391	GRANITE CONSTRUCTION COMP	11/05/2018	Regular	0.00	338.95	96121
1468918	Invoice	11/02/2018	TICKET #15582140; SS1-H GAL (2711)	0.00	102.42	
1478276	Invoice	11/02/2018	TICKET #'S 15582476 & 15582477	0.00	236.53	
1392	GRANITE ROCK COMPANY	11/05/2018	Regular	0.00	1,063.17	96122
1131334	Credit Memo	11/02/2018	TICKET #612985 - DEPT OF WATER	0.00	-98.33	
1132112	Invoice	11/02/2018	TICKET #612230 - STREETS	0.00	96.41	
1132482	Invoice	11/02/2018	TICKET #612406 - DEPT OF WATER	0.00	972.17	
1133157	Invoice	11/02/2018	TICKET #614262 - ELLIS PARK	0.00	92.92	
1402	GREATER VICTORY TEMPLE	11/05/2018	Regular	0.00	1,421.71	96123
1 QTR 2018	Invoice	11/02/2018	CDBG - FY 2018/19 1ST QUARTER	0.00	1,421.71	
1615	I.A.M.P.	11/05/2018	Regular	0.00	384.35	96126
11269	Invoice	11/02/2018	SRS. MIC SYSTEM/UHF BODYPACK TRANSMI...	0.00	384.35	
1630	CITY OF SEASIDE PETTY CASH	11/05/2018	Regular	0.00	237.13	96102
PETTY CASH 7/20-...	Invoice	10/26/2018	PETTY CASH RECONCILE 7/20/18-10/24/18	0.00	237.13	
1798	KELLY-MOORE PAINT COMPANY	11/05/2018	Regular	0.00	46.45	96131
802-00000660474	Invoice	11/02/2018	MISC SUPPLIES FOR JOB NAME-STREETS	0.00	46.45	
1971	LIEBERT CASSIDY WHITMORE	10/25/2018	Regular	0.00	4,549.00	96069
1467620	Invoice	10/25/2018	SEPT 2018 - NEGOTIATIONS PROF SVCS	0.00	4,549.00	
2045	M & S BUILDING SUPPLY INC	11/05/2018	Regular	0.00	842.01	96132
001401861	Invoice	11/02/2018	MISC SUPPLIES - ROBERTS LAKE	0.00	823.58	
001402354	Invoice	11/02/2018	(1) DOOR BOTTOM/ALUM W/RAIN DRIP	0.00	18.43	

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2132	MEALS ON WHEELS OF THE	11/05/2018	Regular	0.00	2,105.60	96137
1 QTR 2018	Invoice	11/02/2018	CDBG - FY 2018/19 - 1ST QUARTER	0.00	2,105.60	
2184	MISSION LINEN SERVICE	10/25/2018	Regular	0.00	246.63	96071
508360482	Invoice	10/25/2018	FIRE DEPT/CUST #118975	0.00	82.21	
508408233	Invoice	10/25/2018	FIRE DEPT/CUST #118975	0.00	82.21	
508454974	Invoice	10/25/2018	FIRE DEPT/CUST #118975	0.00	82.21	
2184	MISSION LINEN SERVICE	11/05/2018	Regular	0.00	82.21	96140
508502973	Invoice	11/02/2018	SEASIDE FIRE - 10/25/2018	0.00	82.21	
2186	MISSION UNIFORM SERVICE	10/25/2018	Regular	0.00	216.08	96072
508005140	Invoice	10/25/2018	FIRE DEPT/ CUST #157011	0.00	38.63	
508296185	Invoice	10/25/2018	FIRE DEPT/CUST #157011	0.00	31.50	
508391637	Invoice	10/25/2018	FIRE DEPT/CUST #157011	0.00	31.50	
508400882	Invoice	10/25/2018	RECREATION DEPT - UNIFORMS	0.00	114.45	
2186	MISSION UNIFORM SERVICE	11/05/2018	Regular	0.00	525.85	96141
508307582	Invoice	11/02/2018	RECREATION; 9/26/2018	0.00	80.65	
508457290	Invoice	11/02/2018	RECREATION - 10/17/2018	0.00	114.45	
508495645	Invoice	11/02/2018	RECREATION- 10/24/2018	0.00	95.75	
508505852	Invoice	11/02/2018	RECREATION- RESTOCK CHARGE	0.00	235.00	
2205	MONTEREY COUNTY CONVENTION	10/25/2018	Regular	0.00	20,233.75	96074
15118	Invoice	10/25/2018	FY 2018/19 Q2 - JURIS. IMPROVE. INVEST	0.00	20,233.75	
2236	MBS BUSINESS SYSTEMS	11/05/2018	Regular	0.00	348.95	96136
345479	Invoice	11/02/2018	656 BROADWAY - KONICAMINOLTA/C308	0.00	348.95	
2238	MONTEREY BAY PEST CONTROL	11/05/2018	Regular	0.00	140.00	96146
0164907	Invoice	11/02/2018	10-25-18 - SEASIDE POLICE MONTHLY SERVI...	0.00	85.00	
0164909	Invoice	11/02/2018	10/25/18 - STORAGE SHED MONTHLY	0.00	55.00	
2279	COUNTY OF MONTEREY IT DEPT.	11/05/2018	Regular	0.00	4,722.15	96107
822 POLICE 9/18	Invoice	11/02/2018	SEPT 2018 - 822 SEASIDE PD IT CHARGES	0.00	4,722.15	
2295	MONTEREY COUNTY PETROLEUM	11/05/2018	Regular	0.00	8,673.13	96149
322127	Invoice	11/02/2018	1,294 GALLONS DIESEL NO. 2	0.00	4,656.92	
322128	Invoice	11/02/2018	1,200 GALLONS UNLEADED REG GASOLINE	0.00	4,016.21	
2328	WALLACE GROUP	11/05/2018	Regular	0.00	9,728.75	96178
47021	Invoice	11/02/2018	SEPT 2018 - STORM GRATE PROJ MGMT	0.00	696.25	
47022	Invoice	11/02/2018	SEPT 2018 - DEL MONTE BLVD STRMWTR DIV.	0.00	9,032.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	30	0.00	78,862.67
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
	49	30	0.00	78,862.67

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	10/29/2018	Regular	0.00	1,142.00	18819
CM0000126	Credit Memo	10/29/2018	REMOVE DAPHNE HODGSON FROM BILL	0.00	-40.00	
INV0002517	Invoice	10/29/2018	GYM MBRSHIP - SINGLE	0.00	255.00	
INV0002518	Invoice	10/29/2018	GYM MBRSH - SENIOR	0.00	80.00	
INV0002519	Invoice	10/29/2018	GYM MBRSHIP - FAMILY	0.00	847.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,142.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	1,142.00

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Bank Code: AP-Regular Payables						
2351	MONTEREY TIRE SERVICE	11/05/2018	Regular	0.00	140.46	96150
1-85305	Invoice	11/02/2018	(1) FEAP ALIGNMENT PASSENGER	0.00	75.00	
1-85781	Invoice	11/02/2018	(1) PARTS BOOT#, (1) LFLT FLAT REPAIR LT	0.00	22.73	
1-85835	Invoice	11/02/2018	(1) PARTS BOOT#, (1) LFT FLAT LRO	0.00	42.73	
2426	MCDONALD REFRIGERATION INC	10/25/2018	Regular	0.00	765.06	96070
60025	Invoice	10/25/2018	CAL SHIELD, CO2 CLEANING - CHILD DEV CTR	0.00	222.96	
60078	Invoice	10/25/2018	CO2 CLEANING, CAL SHIELD - CHILD DEV CTR	0.00	168.71	
60080	Invoice	10/25/2018	(1) GRASSLIN DEFROST TIME CLOCK - CDC	0.00	373.39	
2652	PACIFIC GAS & ELECTRIC	11/05/2018	Regular	0.00	6,134.50	96153
SEASIDE 9/7/18-1...	Invoice	11/02/2018	PGE INDIVIDUALS 10/18	0.00	6,134.50	
2720	OWEN EQUIPMENT COMPANY	11/05/2018	Regular	0.00	551.94	96152
00043655	Invoice	11/02/2018	(1) NOZZLE ASSY, C/B, CAL SHIPPING	0.00	551.94	
2730	PENINSULA BUSINESS INTERIORS	10/25/2018	Regular	0.00	3,227.91	96076
45691	Invoice	10/25/2018	(1) THINK; STOOL (3) AMIA; CHAIRS	0.00	2,637.87	
45745	Invoice	10/25/2018	(1) STEELCASE AMIA; CHAIR, ARMS, SEWN	0.00	590.04	
2752	PENINSULA WELDING	11/05/2018	Regular	0.00	54.48	96156
178890	Invoice	11/02/2018	(3) OXYGEN USP MEDICAL GRD	0.00	54.48	
2803	PITNEY BOWES INC.	10/25/2018	Regular	0.00	308.73	96077
1009683961	Invoice	10/25/2018	E-Z SEAL, RED INK CART. 10/10/2018	0.00	308.73	
2849	PREMIUM AUTO PARTS, INC.	11/05/2018	Regular	0.00	526.09	96157
7474-161949	Invoice	11/02/2018	(4) OIL FILTER LD, (12) OIL STABILIZER	0.00	170.56	
7474-162227	Invoice	11/02/2018	(6) SPARK PLUG, (1) AIR FILTER, (1) MANIFO...	0.00	56.20	
7474-162267	Invoice	11/02/2018	(12) SPARK PLUG, (2) FP MANIFOLD SETS	0.00	87.29	
7474-162276	Invoice	11/02/2018	(1) RELAY, (1) NIF RELAY	0.00	28.30	
7474-162429	Invoice	11/02/2018	(1) MINIATURE LAMP	0.00	10.16	
7474-162519	Invoice	11/02/2018	(1) OIL FILLER CAP	0.00	5.89	
7474-162754	Invoice	11/02/2018	(1) BATTERY HOLDOWN KIT	0.00	9.95	
7474-162786	Invoice	11/02/2018	MISC SUPPLIES - 9/24/2018	0.00	116.64	
7474-162822	Invoice	11/02/2018	(1) BLOW GUN CONTROL VAN	0.00	13.54	
7474-163070	Invoice	11/02/2018	(1) JTT 2653J	0.00	7.19	
7474-163195	Invoice	11/02/2018	(1) STEERING WHEEL COVER	0.00	17.43	
7474-163227	Invoice	11/02/2018	(1) NIF CRAZY/GLUE	0.00	2.94	
3124	PAMELA SCHOLZ	11/05/2018	Regular	0.00	100.00	96155
10/25/18	Invoice	11/02/2018	MUSIC FOR FALL ART RECEPTION 11/9/2018	0.00	100.00	
3154	SEASIDE GARDEN CENTER	11/05/2018	Regular	0.00	1,342.78	96163
32831	Invoice	11/02/2018	ASSORTED FLORAL, PLANTING MIX, GORILLA...	0.00	1,077.38	
33095	Invoice	11/02/2018	LOPPER, PRUNERS, SAWS	0.00	265.40	
3211	SHERWIN-WILLIAMS CO.	11/05/2018	Regular	0.00	56.53	96164
9993-8	Invoice	11/02/2018	MISC SUPPLIES - STREETS	0.00	56.53	
3249	SMART & FINAL	11/05/2018	Regular	0.00	168.68	96166
10/06/18	Invoice	11/02/2018	TRANS #149/STORE #455/REF #058190	0.00	168.68	
3290	THE SPCA OF MONTEREY CO.	11/05/2018	Regular	0.00	4,523.97	96170
09-18	Invoice	11/02/2018	SEPT 2018 - SERVICES FOR CITY OF SEASIDE	0.00	4,523.97	
3307	SAME DAY SHRED	11/05/2018	Regular	0.00	32.50	96162
33525	Invoice	11/02/2018	10/24/2018 SERVICE / ACCT #SDS-00016.04	0.00	32.50	
3319	STAPLES ADVANTAGE	10/25/2018	Regular	0.00	1,084.03	96081
3393027690	Invoice	10/25/2018	FINANCE - PAPER, TAPE, SEALANT	0.00	388.33	
3393027691	Invoice	10/25/2018	RECREATION DEPT - PAPER, TAPE, RULERS	0.00	695.70	
3319	STAPLES ADVANTAGE	11/05/2018	Regular	0.00	453.59	96168

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3361763211	Credit Memo	11/02/2018	CREDIT FROM INV #3361763211; 12/6/17	0.00	-24.01	
3389511798	Invoice	11/02/2018	HR - BLACK N RED HRD CVR PERSONAL	0.00	32.41	
3392880304	Invoice	11/02/2018	POLICE - (2) 100OK DVD+R SPINDLE	0.00	68.15	
3393479593	Invoice	11/02/2018	FINANCE - WHITE BOARD	0.00	79.73	
3393479594	Invoice	11/02/2018	RECREATION- (2) HP 950XL HYBLK/951 CMY ...	0.00	233.77	
3393842542	Invoice	11/02/2018	RECREATION- 64GB USB FLASH, BALLPT PENS..	0.00	63.54	
3512	DANIEL TRICKEY	11/05/2018	Regular	0.00	350.00	96110
10/18/2018	Invoice	11/02/2018	MUSIC FOR SR THANKSGIVING DINNER 11/1...	0.00	350.00	
3574	U.S. BANK-CALCARD	11/05/2018	Regular	0.00	45,167.71	96172
4246 0445 5565 0...	Invoice	11/02/2018	CALCARD 9/24/18	0.00	45,167.71	
3785	ZAP MANUFACTURING INC.	11/05/2018	Regular	0.00	440.39	96180
1830	Invoice	11/02/2018	(6) 30x30 SIGN H.I.P. W/1160, RECYCLE CRED..	0.00	281.98	
1831	Invoice	11/02/2018	(5) 24x24 SIGN H.I.P. W/1160	0.00	158.41	
3786	COPWARE, INC.	10/25/2018	Regular	0.00	395.00	96059
84375	Invoice	10/25/2018	2019 COPWARE CAL CODES-SITE LICENSE	0.00	395.00	
4034	CDW GOVERNMENT, INC.	11/05/2018	Regular	0.00	25,200.68	96101
PQX8524	Invoice	11/02/2018	(5) MOBILE DATA TERMINALS FOR FD VEHIC...	0.00	25,200.68	
4052	CPS HR CONSULTING	11/05/2018	Regular	0.00	432.40	96108
SOP47665	Invoice	11/02/2018	POLICE EXAMS-ADMIN ANALYST II/ ACCT SE...	0.00	432.40	
4059	SILKSCREEN EXPRESS	11/05/2018	Regular	0.00	1,420.35	96165
3727	Invoice	11/02/2018	RECREATION ORDER - 10/1/2018	0.00	200.28	
3729	Invoice	11/02/2018	(85) RAGLAN JERSEYS NAVY/WHT	0.00	1,220.07	
4222	HARRIS & ASSOCIATES, INC.	11/05/2018	Regular	0.00	14,070.00	96124
38377	Invoice	11/02/2018	JULY 2018 - CAMPUS TOWN CTR DEV REVIE...	0.00	1,745.00	
38765	Invoice	11/02/2018	AUG 2018 - CAMPUS TOWN CTR DEV REVIEW	0.00	11,060.00	
39102	Invoice	11/02/2018	SEPT 2018 - CAMPUS TOWN CTR DEV REVIE...	0.00	1,265.00	
4271	URETSKY SECURITY	11/05/2018	Regular	0.00	60.00	96174
7355	Invoice	11/02/2018	AUG 2018 - FINGERPRINTING	0.00	60.00	

Check Report

Date Range: 10/23/2018 - 11/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4425	MONTEREY AUTO SUPPLY	11/05/2018	Regular	0.00	2,456.74	96142
573688	Credit Memo	11/02/2018	CREDIT MEMO FOR INV #573638 8/27/18	0.00	-19.67	
574071	Invoice	11/02/2018	(6) CONCENTRATE, (6) NAPA DEX COOL ANTI...	0.00	186.69	
574193	Invoice	11/02/2018	(1) BATTERY, CORE DEPOSIT	0.00	132.26	
574236	Credit Memo	08/29/2018	CREDIT MEMO FOR CORE DEPOSIT	0.00	-19.67	
575261	Invoice	11/02/2018	(1) SWAB - EEZ SET-325 PCS	0.00	14.21	
575639	Invoice	11/02/2018	(6) COIL ON PLUG BOOT - 2014 FORD EXPLO...	0.00	21.57	
575757	Invoice	11/02/2018	(4) WHEEL CHOCK	0.00	48.03	
575758	Invoice	11/02/2018	(1) TRAILER BALL	0.00	15.16	
576063	Invoice	11/02/2018	(1) SILVER AIR FILTER - 2007 FORD E350	0.00	117.61	
576288	Invoice	11/02/2018	(5) MARK LMP + FREIGHT	0.00	95.99	
576550	Invoice	11/02/2018	(1) SWITCH - HEADLIGHT	0.00	29.06	
577346	Invoice	11/02/2018	(2) NITRILE DISPOS GLOVE	0.00	38.04	
578111	Invoice	11/02/2018	(1) SCAN TOOL + FREIGHT	0.00	575.92	
578304	Invoice	11/02/2018	(1) OIL FILTER, (1) AIR FILTER	0.00	131.60	
578331	Invoice	11/02/2018	(3) NAPA CABIN AIR FILTER	0.00	54.70	
578806	Invoice	11/02/2018	(1) OIL FILTER, (1) AIR FILTER	0.00	70.25	
578907	Invoice	11/02/2018	(1) DRIVING LIGHTS CLEAR	0.00	23.37	
578908	Invoice	11/02/2018	CREDIT FOR INV #578907, (1) RECT CLEAR F...	0.00	20.21	
578976	Credit Memo	09/25/2018	CREDIT MEMO FOR INV #578908	0.00	-43.49	
579071	Invoice	11/02/2018	(1) AIR FILTER, (1) FUEL FILTER	0.00	105.80	
579140	Invoice	11/02/2018	(2) 2 INCH M C LAMP, (2) LAMP	0.00	22.24	
579141	Invoice	11/02/2018	(2) LAMP, (4) LAMP GROMMET	0.00	21.13	
579495	Invoice	11/02/2018	(2) SPARK PLUG - COPPER	0.00	4.33	
580594	Invoice	11/02/2018	CANISTER, FUEL CAP, SPARK PLUG	0.00	93.12	
580845	Invoice	11/02/2018	(1) FUEL VAPOR LEAK - 2002 DODGE TRUCK ...	0.00	144.26	
580976	Invoice	11/02/2018	(2) NAPAGOLD OIL FILTER	0.00	40.95	
581135	Invoice	11/02/2018	(4) FITTING	0.00	4.33	
581425	Invoice	11/02/2018	(1) 1157 LED BLB WHT, (2) BOXED MINIATU...	0.00	40.39	
581436	Invoice	11/02/2018	(10) BOXED MINIATURES	0.00	141.92	
581755	Invoice	11/02/2018	(1) HUB BEARING ASSEMBLY	0.00	179.68	
581999	Invoice	11/02/2018	(1) BATTERY, CORE DEPOSIT	0.00	135.44	
582046	Credit Memo	10/10/2018	CREDIT MEMO FOR CORE DEPOSIT-INV #581...	0.00	-19.67	
582748	Invoice	11/02/2018	(2) NAPAGOLD AIR FILTERS	0.00	44.44	
582830	Invoice	11/02/2018	(1) TOGGLE 15 AMP SCREW	0.00	6.54	
4487	PACIFIC TELEMANAGEMENT SERVICES	11/05/2018	Regular	0.00	131.00	96154
2003566	Invoice	11/02/2018	NOV 2018 - PAY PHONES - CITY HALL/LIBRARY	0.00	103.00	
2003935	Invoice	11/02/2018	NOV 2018 - PAY PHONE AT OLDEMEYER CTR	0.00	28.00	
4892	EDGES ELECTRICAL GROUP	10/25/2018	Regular	0.00	446.69	96062
S4489595.001	Invoice	10/25/2018	(2,000) WIRE THHN10-STR-CU-500S/R	0.00	421.73	
S4491340.001	Invoice	10/25/2018	(1) TOG PLT, (3) 120/277VAC WHT SW	0.00	24.96	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	28	0.00	110,042.21
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
	90	28	0.00	110,042.21

Check Report

Date Range: 10/23/2018 - 11/05/2018

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	10/25/2018	Bank Draft	0.00	27,211.72	DFT0001257
INV0002659	Invoice	10/25/2018	CONTRIBUTIONS	0.00	27,211.72	
4920	ICMA RETIREMENT TRUST-457	10/25/2018	Bank Draft	0.00	219.24	DFT0001257
DM0000107	Debit Memo	10/25/2018	J WILLIAMS PRIOR CONTRIBUTIONS	0.00	219.24	
4920	ICMA RETIREMENT TRUST-457	10/25/2018	Bank Draft	0.00	1,615.40	DFT0001257
DM0000108	Debit Memo	10/25/2018	D DILLON PRIOR CONTRIBUTIONS	0.00	1,615.40	
4920	ICMA RETIREMENT TRUST-457	10/25/2018	Bank Draft	0.00	1,527.60	DFT0001257
DM0000109	Debit Memo	10/25/2018	G SUAREZ PRIOR CONTRIBUTIONS	0.00	1,527.60	
4920	ICMA RETIREMENT TRUST-457	10/25/2018	Bank Draft	0.00	-48.08	DFT0001257
CM0000124	Credit Memo	10/25/2018	L LEWTSCHUK CONT TO BE ADDED WHEN E...	0.00	-48.08	
5144	STATE OF CALIFORNIA	10/25/2018	Bank Draft	0.00	22,627.87	1-348-595-008
1-348-595-008	Invoice	10/26/2018	SIT PAYABLE	0.00	22,627.87	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	53,153.75
EFT's	0	0	0.00	0.00
	6	6	0.00	53,153.75

Check Report

Date Range: 10/23/2018 - 11/05/2018

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						
5163	DON CHAPIN COMPANY, INC.	11/05/2018	Regular	0.00	28,203.12	96114
218074*01	Invoice	11/02/2018	ADA IMPROVEMENTS - CUTINO PARK	0.00	28,203.12	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,203.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	28,203.12

Check Report

Date Range: 10/23/2018 - 11/05/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
5264 INV0002664	RABOBANK, N.A. Invoice	10/25/2018	10/25/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	16,531.06 16,531.06	43056796
5264 INV0002663	RABOBANK, N.A. Invoice	10/25/2018	10/25/2018 FIT PAYABLE	Bank Draft	0.00 0.00	57,648.96 57,648.96	43056796
5462 INV0002536	LABORERS NATIONAL PENSION Invoice	09/13/2018	10/30/2018 LIUNA PENSION	Regular	0.00 0.00	7,586.40 3,662.40	18820
INV0002537	Invoice	09/13/2018	LIUNA PENSION POST 7/11		0.00	261.60	
INV0002570	Invoice	09/27/2018	LIUNA PENSION		0.00	3,400.80	
INV0002571	Invoice	09/27/2018	LIUNA PENSION POST 7/11		0.00	261.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	7,586.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	74,180.02
EFT's	0	0	0.00	0.00
	6	3	0.00	81,766.42

Check Report

Date Range: 10/23/2018 - 11/05/2018

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						
5523	ADVANCE WATER ENGINEERING, INC.	10/25/2018	Regular	0.00	266.25	96051
13073	Invoice	10/25/2018	OCT 2018 - FT ORD WATER CHEM TREATME...	0.00	266.25	
5543	MONTEREY BAY URGENT	11/05/2018	Regular	0.00	243.00	96147
245282	Invoice	11/02/2018	C. SMITH; 09/24/18	0.00	25.00	
245758	Invoice	11/02/2018	S. RENDON ; 10/02/18	0.00	25.00	
245777	Invoice	11/02/2018	L. MURRAY; 09/18/18	0.00	168.00	
246099	Invoice	11/02/2018	R. BARAJAS; 10/08/18	0.00	25.00	
5753	HEICHAHIRO TAKARABE	11/05/2018	Regular	0.00	292.11	96125
OCT 2018	Invoice	11/02/2018	OCT 2018 - INSTRUCTOR PAY (TAI CHI)	0.00	292.11	
5776	ALENA WAGREICH	11/05/2018	Regular	0.00	313.60	96090
OCT 2018	Invoice	11/02/2018	OCT 2018 - INSTRUCTOR PAY	0.00	313.60	
5873	UNITED SITE SERVICES, INC.	11/05/2018	Regular	0.00	223.40	96173
114-7461371	Invoice	11/02/2018	9/7/18 - 10/4/18; WEEKLY SERVICE-TRAILER ...	0.00	223.40	
5969	FASTENAL COMPANY	11/05/2018	Regular	0.00	415.94	96117
CASEA89099	Invoice	11/02/2018	(1) 8" GROOVELOCK PLIER	0.00	24.94	
CASEA89117	Invoice	11/02/2018	(4) 14x1/8x1 T1 CUT WHL	0.00	48.03	
CASEA89150	Invoice	11/02/2018	(1) 6" DIAG PLIER, (100) 14.5" UV BLK CBL TIE	0.00	42.97	
MN019272500	Invoice	11/02/2018	VENDING - (1) FAST PRGRAM FEE	0.00	300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	1,754.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	6	0.00	1,754.30

Check Report

Date Range: 10/23/2018 - 11/05/2018

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						
6105	VISION SERVICE PLAN-(CA)	10/25/2018	Bank Draft	0.00	903.34	DFT0001280
INV0002412	Invoice	10/25/2018	VISION - E+1	0.00	903.34	
6105	VISION SERVICE PLAN-(CA)	10/25/2018	Bank Draft	0.00	-3.97	DFT0001280
CM0000076	Credit Memo	10/25/2018	VISN EE ONLY	0.00	-3.97	
6105	VISION SERVICE PLAN-(CA)	10/25/2018	Bank Draft	0.00	895.39	DFT0001280
INV0002458	Invoice	10/25/2018	VISION - E+1	0.00	895.39	
6105	VISION SERVICE PLAN-(CA)	10/25/2018	Bank Draft	0.00	349.70	DFT0001280
DM0000104	Debit Memo	10/25/2018	RETIREEES SEP 2018	0.00	349.70	
6105	VISION SERVICE PLAN-(CA)	10/25/2018	Bank Draft	0.00	24.99	DFT0001280
DM0000110	Debit Memo	10/25/2018	RECONCILE INVOICE	0.00	24.99	

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	2,169.45
EFT's	0	0	0.00	0.00
	5	5	0.00	2,169.45

Check Report

Date Range: 10/23/2018 - 11/05/2018

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						
6128	MATTHEW DOZA	11/05/2018	Regular	0.00	675.00	96135
5/26-10/2/18	Invoice	11/02/2018	MAT1301 - TUITION REIMBURSEMENT	0.00	675.00	
6193	PURCHASE POWER	10/25/2018	Regular	0.00	1,033.78	96078
10/01/18	Invoice	10/25/2018	10/1/2018 REFILL; ACCT #8000-9000-1135-1...	0.00	1,033.78	
6197	U.S. BANK EQUIPMENT FINANCE	11/05/2018	Regular	0.00	981.58	96171
368795290	Invoice	11/02/2018	986 HILBY AVE COPIER	0.00	311.75	
369066667	Invoice	11/02/2018	PD PRINTER/COPIERS	0.00	518.00	
369359013	Invoice	11/02/2018	ENGINEERING COPIER	0.00	151.83	
6204	CONCERN	11/05/2018	Regular	0.00	640.75	96105
CN1904032	Invoice	11/02/2018	OCT 2018 - PER EMPLOYEE PER MO/MONTH...	0.00	640.75	
6290	BURKE,WILLIAMS & SORENSEN, LLP	10/25/2018	Regular	0.00	489.50	96054
232550	Invoice	10/25/2018	SEPT 2018 SVCS FOR LABOR RELATIONS	0.00	489.50	
6306	GAVILAN PEST CONTROL	10/25/2018	Regular	0.00	158.00	96067
0118501	Invoice	10/25/2018	1136 WHEELER ST SVC ON 10/8/18	0.00	75.00	
0118771	Invoice	10/25/2018	986 HILBY AVE. SVC ON 10/08/2018	0.00	83.00	
6306	GAVILAN PEST CONTROL	11/05/2018	Regular	0.00	58.00	96118
0118837	Invoice	11/02/2018	220 COE ST - GENERAL PEST SVC ON 10/9/18	0.00	58.00	
6313	WILLIAM B. CONNERS	11/05/2018	Regular	0.00	5,720.00	96179
SEPT 2018	Invoice	11/02/2018	SEPTEMBER 2018 LEGAL SERVICES	0.00	5,720.00	
6324	SUPPLYWORKS	11/05/2018	Regular	0.00	5,602.74	96169
454057191	Invoice	11/02/2018	MISC BATHROOM SUPPLIES	0.00	1,620.27	
454252131	Credit Memo	09/10/2018	CREDIT - DUO-SWEEP BROOMS	0.00	-31.92	
454429416	Invoice	11/02/2018	(4) ENMOTION WHITE ROLL TOWELS	0.00	330.99	
456176577	Invoice	11/02/2018	LNR NAT, GLOVE NITRILE, TWL	0.00	957.00	
457054161	Invoice	11/02/2018	TOWEL ROLLS, CLEANER, DETERG, FLOOR FL...	0.00	1,419.22	
457991354	Invoice	11/02/2018	SANITARY SUPPLIES	0.00	100.05	
460127921	Invoice	11/02/2018	(6) VENDR DISP DUAL #1 FREE RELEASE	0.00	1,207.13	
6404	MARK THOMAS & COMPANY, INC.	11/05/2018	Regular	0.00	8,329.00	96134
30637	Invoice	11/02/2018	WBUV INFRA IMPROVE THROUGH 4/29/2018	0.00	1,073.00	
30853	Invoice	11/02/2018	WBUV INFRASTRUCTURE IMPROVE THRU 6/...	0.00	5,398.00	
31246	Invoice	11/02/2018	WBUV INFRA IMPROVE THROUGH 07/01/20...	0.00	1,858.00	
6602	NANCY MELTON	11/05/2018	Regular	0.00	112.00	96151
OCT 2018	Invoice	11/02/2018	OCT 2018 - INSTRUCTOR PAY (GENTLE YOGA)	0.00	112.00	
6635	AXIOM ENGINEERS	11/05/2018	Regular	0.00	1,000.00	96096
0029391	Invoice	11/02/2018	8/19/18 - 9/15/18 - OLDEMEYER CTR BOILER...	0.00	1,000.00	
6671	VERIZON WIRELESS	10/25/2018	Regular	0.00	688.24	96084
9815267317	Invoice	10/25/2018	ACCT #772515511-00004; 9/23/18 BILL DATE	0.00	38.01	
9815626841	Invoice	10/25/2018	ACCT #472229021-00001; 10/1/18 BILL DATE	0.00	612.22	
9815626842	Invoice	10/25/2018	ACCT #472229021-00002; 10/1/18 BILL DATE	0.00	38.01	
6671	VERIZON WIRELESS	11/05/2018	Regular	0.00	173.91	96176
9815626843	Invoice	11/02/2018	ACCT #472229021-00003; 09/02/18 - 10/01...	0.00	173.91	
6747	AT&T MOBILITY	11/05/2018	Regular	0.00	2,423.81	96094
09/09/18 - 10/08/...	Invoice	11/02/2018	ACCT #287256319516; 9/9/18 - 10/8/18	0.00	1,234.36	
9/9/18 - 10/8/18	Invoice	11/02/2018	ACCT #287021335618; 09/09/18 - 10/08/18	0.00	630.05	
9/9/18-10/8/18 PD	Invoice	11/02/2018	ACCT #287272498122; 09/09/18 - 10/08/18	0.00	559.40	
7105	EMERGENCY VEHICLE SPECIALISTS	10/25/2018	Regular	0.00	698.71	96063
9078	Invoice	10/25/2018	PUBLIC ADDRESS AMPLIFIER	0.00	698.71	

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Date Range: 10/23/2018 - 11/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7112 118496	ART BLACK Invoice	11/02/2018	11/05/2018 Regular JOB #118496; 1717 FREMONT BLVD.	0.00 0.00	415.00 415.00	96093
7173 17813032771	CORIX WATER PRODUCTS (US) INC. Invoice	11/02/2018	11/05/2018 Regular MISC BACKFLOWS SUPPLIES - 10/09/2018	0.00 0.00	716.44 716.44	96106
7176 2018090083	MEYERS NAVE Invoice	11/02/2018	11/05/2018 Regular SEPT 2018 - SCSD - FORT ORD SPHERE OF IN...	0.00 0.00	350.00 350.00	96139
7324 6581	BEAR ELECTRICAL SOLUTIONS, INC. Invoice	11/02/2018	11/05/2018 Regular JUNE 2018 - RESPONSE TRAFFIC SIGNAL MA...	0.00 0.00	1,657.00 1,657.00	96098

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	20	0.00	31,923.46
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
	35	20	0.00	31,923.46

Check Report

Date Range: 10/23/2018 - 11/05/2018

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						
7370	UPEC, LOCAL 792	10/30/2018	Regular	0.00	1,627.50	18821
CM0000127	Credit Memo	10/05/2018	M. ALCARAZ RETIRED - 7/23/18	0.00	-23.25	
INV0002388	Invoice	10/05/2018	LIUNA/UNION DUES	0.00	837.00	
INV0002440	Invoice	10/05/2018	LIUNA/UNION DUES	0.00	813.75	
7370	UPEC, LOCAL 792	10/30/2018	Regular	0.00	1,674.00	18822
DM0000113	Debit Memo	10/30/2018	GLEASON & RAINERI - HALF MONTH	0.00	46.50	
INV0002516	Invoice	09/13/2018	LIUNA/UNION DUES	0.00	813.75	
INV0002555	Invoice	09/27/2018	LIUNA/UNION DUES	0.00	813.75	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	3,301.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	2	0.00	3,301.50

Check Report

Date Range: 10/23/2018 - 11/05/2018

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						
7405	CENTRAL VALLEY TOXICOLOGY	10/25/2018	Regular	0.00	78.00	96057
282334	Invoice	10/25/2018	CASE #EG1802435/CVT-18-11976	0.00	78.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	11/05/2018	Regular	0.00	26.00	96145
180808 44	Invoice	11/02/2018	SEASIDE MWS - 4 LISBON CT SAMPLES	0.00	26.00	
7541	A TO Z PARTY RENTAL	10/25/2018	Regular	0.00	355.07	96049
311253	Invoice	10/25/2018	10/20/2018 SEASIDE FARMER'S MKT - PORTA..	0.00	355.07	
7541	A TO Z PARTY RENTAL	11/05/2018	Regular	0.00	633.65	96086
313094	Invoice	11/02/2018	10/25/18 - 10/29/18 PORTA TOILETS	0.00	633.65	
7644	COMCAST BUSINESS	11/05/2018	Regular	0.00	4,644.60	96103
71159134	Invoice	11/02/2018	ACCT #938827683; 10/15/18 - 11/14/18	0.00	4,644.60	
7924	ROSA JONG	11/05/2018	Regular	0.00	103.95	96161
OCT 2018	Invoice	11/02/2018	OCT 2018 - INSTRUCTOR PAY (ZUMBA)	0.00	103.95	
8091	BADGER METER	11/05/2018	Regular	0.00	728.02	96097
80024849	Invoice	11/02/2018	SEPT 2018 SVCS FOR NATIONAL MTR & AUT...	0.00	728.02	
8129	VORTEX INDUSTRIES, INC.	11/05/2018	Regular	0.00	3,032.98	96177
44-1279569	Invoice	11/02/2018	REPAIRS TO ROLLING STEEL DOOR	0.00	3,032.98	
8142	US FOODS, INC.	11/05/2018	Regular	0.00	526.64	96175
3239037	Invoice	11/02/2018	986 HILBY AVE SHIPMENT ON 10/23/18	0.00	526.64	
8231	MELISSA FAILAUGA	11/05/2018	Regular	0.00	403.02	96138
10/14-10/16/18	Invoice	11/02/2018	CCAC NUTS & BOLTS WORKSHOP-TRAVEL RE...	0.00	403.02	
8273	SMILE BUSINESS PRODUCTS, INC.	10/25/2018	Regular	0.00	162.90	96080
671541	Invoice	10/25/2018	440 HARCOURT AVE - SHARP/MX-M904	0.00	162.90	
8273	SMILE BUSINESS PRODUCTS, INC.	11/05/2018	Regular	0.00	191.82	96167
671542	Invoice	11/02/2018	ENGINEERING COPIER - SHARP/MX-3070N	0.00	191.82	
8332	IVY SIMPSON	11/05/2018	Regular	0.00	210.00	96127
1312	Invoice	11/02/2018	WEEKLY INTERIOR PLANT SERVICE	0.00	210.00	
8336	ETS CORPORATION	11/05/2018	Regular	0.00	135.68	96116
7737CDD4	Invoice	11/02/2018	(1) EQUINOX L5300 + SHIPPING/HANDLING	0.00	135.68	
8338	FEDEX	10/25/2018	Regular	0.00	9.31	96065
6-343-49472	Invoice	10/25/2018	ACCT #1750-2541-3; 10/16/18 SHIPMENT	0.00	9.31	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	11/05/2018	Regular	0.00	1,981.30	96160
SEPT 2018	Invoice	11/02/2018	CAL VIP GRANT - SEPT 2018	0.00	1,981.30	
8598	THE ONLY WAY OUTREACH MINISTRY	10/25/2018	Regular	0.00	5,000.00	96082
7/1/18-9/30/18	Invoice	10/25/2018	7/1/18 - 9/30/18 VOCA GRANT	0.00	5,000.00	
8615	RAGNASOFT INCORPORATED	11/05/2018	Regular	0.00	1,885.00	96159
RSI-0003382	Invoice	11/02/2018	PLAN IT POLICE-1 YR SUBSCRIPTION	0.00	1,885.00	
8649	GIANNA STAGNARO	11/05/2018	Regular	0.00	253.83	96119
10/21-10/24/18	Invoice	11/02/2018	CALPAL ANNUAL FALL CONF - TRAVEL REIMB	0.00	253.83	
8755	CORONA RENTALS	10/25/2018	Regular	0.00	2,730.00	96060
INV0002665	Invoice	10/01/2018	NOV 2018 RENT FOR 656 BROADWAY AVE.	0.00	2,730.00	
8809	BETH ROCHA	10/25/2018	Regular	0.00	39.74	96053
8/30/2018	Invoice	10/25/2018	8/30/2018 HEAP & CESH TRAINING-OAKLAN...	0.00	39.74	
8844	EVENTS CALIFORNIA	10/25/2018	Regular	0.00	265.43	96064
1081	Invoice	10/25/2018	REPLACEMENT OF 2 FLOOR BLOCK PULLEYS	0.00	265.43	

Check Report

Date Range: 10/23/2018 - 11/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8848	RICK THOMPSON	10/25/2018	Regular	0.00	40.50	96079
97918	Invoice	10/25/2018	DEPOSIT REFUND FOR ELLIS PARK ON 10/20...	0.00	40.50	
8980	ATHENA OCCMED	11/05/2018	Regular	0.00	2,409.00	96095
1132	Invoice	11/02/2018	TROY LEIST #36304 - 09/17/2018	0.00	823.50	
1136	Invoice	11/02/2018	BEN FLORES; 09/28/2018	0.00	528.50	
1137	Invoice	11/02/2018	NICHOLAS HALL - 10/02/2018	0.00	528.50	
1138	Invoice	11/02/2018	CHRIS FUGITT; 10/03/2018	0.00	528.50	
8995	ABBY BUKOFZER	11/05/2018	Regular	0.00	98.00	96088
OCT 2018	Invoice	11/02/2018	OCT 2018 - INSTRUCTOR PAY (ISRAELI FOLK ...	0.00	98.00	
8996	CASEY PRINTING, INC.	10/25/2018	Regular	0.00	3,971.69	96056
37421011	Invoice	10/25/2018	(2,000) CITY OF SEASIDE RECREATION GUIDES	0.00	3,971.69	
8997	COULTER VENTURES LLC	10/25/2018	Regular	0.00	4,000.26	96061
4565174(46502)	Invoice	10/25/2018	MONSTER RACK, BENCH, OHIO BAR, UT. BE...	0.00	4,000.26	
8998	TIMOTHY APPEL	10/25/2018	Regular	0.00	31.25	96083
97694	Invoice	10/25/2018	PATTULLO SWIM CTR REFUND	0.00	31.25	
8999	CARLOS GARCIA	10/25/2018	Regular	0.00	122.00	96055
97917	Invoice	10/25/2018	DEPOSIT REFUND FOR SOPER PARK ON 10/2...	0.00	122.00	
9000	NINO LANDINGIN	10/25/2018	Regular	0.00	122.00	96075
97915	Invoice	10/25/2018	DEPOSIT REFUND FOR SOPER PARK ON 10/2...	0.00	122.00	
9001	RACHEL DUCKWORTH	11/05/2018	Regular	0.00	22.14	96158
INV0002666	Invoice	11/02/2018	CREDIT FOR WATER ACCT AT 1738 HAVANA ...	0.00	22.14	
9002	MARILOU H. BROWN	11/05/2018	Regular	0.00	122.00	96133
98316	Invoice	11/02/2018	DEPOSIT REFUND FOR SOPER PARK ON 10/2...	0.00	122.00	
9003	JOE STINE	11/05/2018	Regular	0.00	115.00	96129
98317	Invoice	11/02/2018	REFUND FOR ACTIVITY 630900-37, 630900-40	0.00	115.00	
9005	JEFF KUEHN, INC.	11/05/2018	Regular	0.00	904.25	96128
39080	Invoice	11/02/2018	PATTULLO SWIM CTR - CHAIR LIFT REPAIR	0.00	904.25	
9006	ABDUL HALEEM RAZZAK	11/05/2018	Regular	0.00	176.00	96089
SS2018-1001	Invoice	11/02/2018	10/26/18 - (2) UNARMED SECURITY GUARD	0.00	176.00	
9007	JOSEPH M. RYNEARSON	11/02/2018	Regular	0.00	1,578.00	96085
11/5-11/10/18	Invoice	11/02/2018	ATTENDEES: ENRIQUEZ, GARRETT, LUALEM...	0.00	1,578.00	
9009	DON POTTER LAW CORPORATION	11/05/2018	Regular	0.00	14,708.36	96115
SEASIDE INVEST	Invoice	11/02/2018	INVESTIGATION SVCS 9/25/18-10/30/18	0.00	14,708.36	
9010	KATIE NUNEZ	11/05/2018	Regular	0.00	423.47	96130
10/17-10/19/18	Invoice	11/02/2018	MILEAGE REIMBURSEMENT FOR CAMS CON...	0.00	423.47	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	38	0.00	52,240.86
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
	41	38	0.00	52,240.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	257	134	0.00	389,326.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	17	17	0.00	131,766.13
EFT's	0	0	0.00	0.00
	274	153	0.00	521,092.40

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	10/2018	222,044.68
000	POOLED CASH FUND	11/2018	299,047.72
			521,092.40