



Seaside, CA

Check Report

By Vendor Number

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
	Void	12/07/2018	Regular	0.00	0.00	96512

Bank Code AP 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	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	0.00

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables	**Void**	11/27/2018	Regular	0.00	0.00	18828

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	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	0.00

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Date Range: 11/24/2018 - 12/07/2018

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0046	ACCESS MONTEREY PENINSULA, INC.	11/30/2018	Regular	0.00	11,009.12	96423
3129	Invoice	11/30/2018	JULY - AUG 2018 PEG FEES AT&T/COMCAST	0.00	11,009.12	
0126	AMERICAN LOCK & KEY	11/30/2018	Regular	0.00	706.61	96426
59074	Invoice	11/30/2018	(1) 410 SC1 KEY FOR BUILDINGS	0.00	2.73	
59081	Invoice	11/30/2018	(12) 41 PADLOCKS, (12) 45 PADLOCKS FOR P...	0.00	481.14	
59130	Invoice	11/30/2018	(12) 55 PADLOCKS FOR BUILDINGS	0.00	222.74	
0126	AMERICAN LOCK & KEY	12/07/2018	Regular	0.00	39.87	96498
59276	Invoice	12/07/2018	(1) DOMESTIC DBL KEY	0.00	2.72	
59404	Invoice	12/07/2018	4 DUPLICATE KEYS - POLICE	0.00	37.15	
0144	AMERICAN SUPPLY COMPANY	11/30/2018	Regular	0.00	25.65	96427
0135525	Invoice	11/30/2018	(1 PKG) BLK N/EXAM GLV-XL, (1 GAL) HAND ...	0.00	25.65	
0216	AT&T	11/30/2018	Regular	0.00	2,700.08	96429
000012173927	Invoice	11/30/2018	BAN #9391059322 10/12/2018 - 11/11/2018	0.00	2,700.08	
0473	CACEO	11/30/2018	Regular	0.00	95.00	96436
300009311	Invoice	11/30/2018	MEMBERSHIP DUES - ALFRED SOTO	0.00	95.00	
0473	CACEO	12/07/2018	Regular	0.00	95.00	96500
300008995	Invoice	12/07/2018	MIGUEL MONTES MEMBERSHIP DUES	0.00	95.00	
0501	CALIFORNIA-AMERICAN WATER	12/07/2018	Regular	0.00	22,167.13	96501
10/20/18-11/26/1...	Invoice	12/07/2018	MISC SEASIDE ACCTS 10/20/18 - 11/26/18	0.00	22,167.13	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	36,838.46
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
	11	8	0.00	36,838.46

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Date Range: 11/24/2018 - 12/07/2018

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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	12/06/2018	Bank Draft	0.00	1,499.54	I2D1P2G6657
INV0002780	Invoice	12/06/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2018	Bank Draft	0.00	299.07	I2D1P2G6657
INV0002779	Invoice	12/06/2018	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2018	Bank Draft	0.00	142.61	I2D1P2G6657
INV0002782	Invoice	12/06/2018	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2018	Bank Draft	0.00	321.69	I2D1P2G6657
INV0002783	Invoice	12/06/2018	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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Bank Code: AP-Regular Payables						
0701	CHEVRON AND TEXACO	11/30/2018	Regular	0.00	10.59	96438
54733513	Invoice	11/30/2018	ACCT #7898196360; REF #681475	0.00	10.59	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	11/30/2018	Regular	0.00	79.65	96470
521-111297-00002	Invoice	11/30/2018	PUBLIC HEARING AD FOR DENIED TREE PER...	0.00	79.65	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	12/07/2018	Regular	0.00	885.90	96535
11/29/18CCSEA	Invoice	12/07/2018	DISPLAY AD - WINTER WONDERLAND	0.00	408.00	
64-061108-00001	Invoice	12/07/2018	NOTICE FOR BIDS ON 2018 SLURRY SEAL PRO..	0.00	477.90	
0789	COMMUNITY HOSPITAL OF THE	11/30/2018	Regular	0.00	2,000.00	96441
11/19/2018	Invoice	11/30/2018	1 AED & WALL CABINET	0.00	2,000.00	
0790	COMMUNITY HUMAN SERVICES	12/07/2018	Regular	0.00	2,522.32	96504
3.	Invoice	12/07/2018	NOV 2018 - CAL VIP GRANT	0.00	2,522.32	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	12/07/2018	Regular	0.00	1,861.23	96505
NOV 2018	Invoice	12/07/2018	NOV 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	1,861.23	
0922	CYPRESS COAST FORD-LINCOLN	11/30/2018	Regular	0.00	144.88	96446
190796	Invoice	11/30/2018	(1) TANK ASY	0.00	87.67	
190821	Invoice	11/30/2018	(2) HOSE ASY	0.00	57.21	
0922	CYPRESS COAST FORD-LINCOLN	12/07/2018	Regular	0.00	86.18	96508
190943	Invoice	12/07/2018	(1) MIRROR ASY	0.00	86.18	
0981	DEL MAR FRENCH LAUNDRY, INC.	11/30/2018	Regular	0.00	156.00	96449
11/19/2018	Invoice	11/30/2018	RECREATION DEPT - 24 TABLE CLOTHS	0.00	156.00	
1106	ED PRUE PAINTING	11/30/2018	Regular	0.00	675.00	96450
6891	Invoice	11/30/2018	POLICE CHIEF OFFICE - PAINTED WALLS	0.00	675.00	
1152	ENTENMANN-ROVIN COMPANY	11/30/2018	Regular	0.00	162.67	96452
0140144-IN	Invoice	11/30/2018	SEASIDE POLICE / ACCT #0013913	0.00	162.67	
1188	FERGUSON ENTERPRISES INC #686	12/07/2018	Regular	0.00	18.57	96516
6357486	Invoice	12/07/2018	(1) WAX RING W/ HORN , (2) WAX RING W/ ...	0.00	18.57	
1224	FIRST ALARM	11/30/2018	Regular	0.00	6.18	96456
433893	Invoice	11/30/2018	220 COE AVE MONITORING 12/1/18 - 2/28/...	0.00	6.18	
1388	GRAINGER	11/30/2018	Regular	0.00	155.52	96458
9003910800	Invoice	11/30/2018	(1) STAY OPEN VALVE W/ LEVER 1 IN DIA	0.00	122.22	
9006683743	Invoice	11/30/2018	(6) MARKING PAINT, 17 OZ, SAFETY GRN	0.00	33.30	
1388	GRAINGER	12/07/2018	Regular	0.00	173.85	96519
9954421518	Invoice	12/07/2018	(36) HIGH CAP. PLEATED FILTERS	0.00	173.85	
1391	GRANITE CONSTRUCTION COMP	12/07/2018	Regular	0.00	381.63	96520
1500023	Invoice	12/07/2018	TICKET #15584266 AND #15584265	0.00	381.63	
1392	GRANITE ROCK COMPANY	12/07/2018	Regular	0.00	351.53	96521
1117402	Invoice	12/07/2018	TICKET #600911	0.00	216.47	
1124723	Invoice	12/07/2018	TICKET #606540; SAFETY EQUIPMENT	0.00	24.02	
1139659	Invoice	12/07/2018	TICKET #619618; LIGHT POLE AT LIBRARY	0.00	9.18	
1139720	Invoice	12/07/2018	TICKET #619481; STREETS DEPT	0.00	101.86	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	11/30/2018	Regular	0.00	273.60	96434
737081	Invoice	11/30/2018	SEPT 2018 SEASIDE BASIN ADJUDICATION	0.00	273.60	
1494	HD SUPPLY FACILITIES MAINTENANCE	11/30/2018	Regular	0.00	176.01	96461
9168071688	Invoice	11/30/2018	(1) LED 40W WALL PACK	0.00	176.01	

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1615	I.A.M.P.	12/07/2018	Regular	0.00	1,250.00	96523
11349	Invoice	12/07/2018	12/7/18 - DELIVER, SET-UP, TEST, TUNE	0.00	1,250.00	
1743	JOHNSTONE SUPPLY FRESNO	12/07/2018	Regular	0.00	16.65	96525
S1715132.001	Invoice	12/07/2018	(1) HOT SURFACE IGNITOR	0.00	16.65	
1971	LIEBERT CASSIDY WHITMORE	11/30/2018	Regular	0.00	12,391.00	96463
1469158	Invoice	11/30/2018	OCT 2018 - PROF SVCS FOR NEGOTIATIONS	0.00	10,795.00	
1469159	Invoice	11/30/2018	OCT 2018 FLSA COMPLIANCE REVIEW	0.00	1,596.00	
2184	MISSION LINEN SERVICE	11/30/2018	Regular	0.00	82.21	96465
508700937	Invoice	11/30/2018	SEASIDE FIRE; CUST #118975 ON 11/22/2018	0.00	82.21	
2184	MISSION LINEN SERVICE	12/07/2018	Regular	0.00	82.21	96533
508731434	Invoice	12/07/2018	SEASIDE FIRE DEPT - 11/29/2018/CUST #118...	0.00	82.21	
2186	MISSION UNIFORM SERVICE	11/30/2018	Regular	0.00	95.75	96466
508685307	Invoice	11/30/2018	RECREATION DEPT - STAFF UNIFORMS	0.00	95.75	
2186	MISSION UNIFORM SERVICE	12/07/2018	Regular	0.00	182.15	96534
508733258	Invoice	12/07/2018	RECREATION DEPT - 986 HILBY	0.00	95.75	
508777563	Invoice	12/07/2018	RECREATION DEPT - 986 HILBY	0.00	86.40	
2236	MBS BUSINESS SYSTEMS	12/07/2018	Regular	0.00	1,129.35	96531
347886	Invoice	12/07/2018	986 HILBY AVE COPIER	0.00	279.35	
347963	Invoice	12/07/2018	986 HILBY AVE COPIER	0.00	850.00	
2238	MONTEREY BAY PEST CONTROL	11/30/2018	Regular	0.00	140.00	96468
0165567	Invoice	11/30/2018	440 HARCOURT AVE / PD MONTHLY SERVICE	0.00	85.00	
0165569	Invoice	11/30/2018	440 HARCOURT - STORAGE SHED MONTHLY ...	0.00	55.00	
2294	MONTEREY CO. SHERIFF-CORONER	11/30/2018	Regular	0.00	28,195.59	96469
1352	Invoice	11/30/2018	JULY-SEPT 2018 - CRIM JUST INFO SYSTEM	0.00	28,195.59	
2295	MONTEREY COUNTY PETROLEUM	11/30/2018	Regular	0.00	4,565.90	96471
323313	Invoice	11/30/2018	1650 GALLONS UNLEADED REG GASOLINE	0.00	4,565.90	
2295	MONTEREY COUNTY PETROLEUM	12/07/2018	Regular	0.00	7,198.53	96536
323414	Invoice	12/07/2018	1,160 GALLONS UNLEADED REGULAR GASOL...	0.00	3,270.43	
323490	Invoice	12/07/2018	750 GALLONS UNLEADED REGULAR GASOLI...	0.00	1,911.22	
323492	Invoice	12/07/2018	700 GALLONS DIESEL NO. 2 GASOLINE	0.00	2,016.88	
2328	WALLACE GROUP	11/30/2018	Regular	0.00	1,225.00	96491
47131	Invoice	11/30/2018	OCT 2018 - STORM GRATE PROJ MGMT	0.00	437.50	
47132	Invoice	11/30/2018	OCT 2018 - DEL MONTE BLVD STORMWTR D...	0.00	787.50	
2338	MONTEREY PENINSULA WATER	12/07/2018	Regular	0.00	3,941.29	96537
10/28/18-11/27/18	Invoice	12/07/2018	SURCHARGE FOR 10/28/18 - 11/27/18 BILLI...	0.00	3,941.29	
2351	MONTEREY TIRE SERVICE	11/30/2018	Regular	0.00	437.13	96472
1-86273	Invoice	11/30/2018	(17) DFP TIRE DISPOSAL FEE PASS.	0.00	92.86	
1-86334	Invoice	11/30/2018	MISC PARTS FOR 2006 CHEVY SILVERADO	0.00	344.27	
2351	MONTEREY TIRE SERVICE	12/07/2018	Regular	0.00	621.76	96540
1-86415	Invoice	12/07/2018	TIRES FOR 2009 CHEVY SILVERADO 2500	0.00	253.68	
1-86429	Invoice	12/07/2018	TIRES FOR 2003 DODGE RAM 2500	0.00	368.08	
2652	PACIFIC GAS & ELECTRIC	12/07/2018	Regular	0.00	5,573.90	96544
11/5/18-11/21/18..	Invoice	12/07/2018	PGE INDIVIDUALS 11/20/18	0.00	5,573.90	
2746	PENINSULA POOL SERVICE	12/07/2018	Regular	0.00	78.46	96548
182961102	Invoice	12/07/2018	(4) 4-GAL CASE SANI-CHLOR	0.00	78.46	
2752	PENINSULA WELDING	12/07/2018	Regular	0.00	203.24	96549
179939	Invoice	12/07/2018	(1) DARKENING HELMET, (3) CERAMIC FLAP,...	0.00	203.24	

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2752	PENINSULA WELDING	12/07/2018	Regular	0.00	74.59	96550
179938	Invoice	12/07/2018	(4) OXYGEN MEDICAL GRD SIZE	0.00	74.59	
2781	PG DOGS LLC	12/07/2018	Regular	0.00	500.00	96551
580349	Invoice	12/07/2018	OCT 2018 MIGRATORY BIRD CONTROL	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES,INC.	12/07/2018	Regular	0.00	30.00	96552
NOV 2018	Invoice	12/07/2018	INV #2018120201215611937	0.00	15.00	
NOV 2018.	Invoice	12/07/2018	INV #2018120201215611936	0.00	15.00	
3040	SAFETY-KLEEN SYSTEMS INC	11/30/2018	Regular	0.00	787.15	96482
78148554	Invoice	11/30/2018	(2) 30G PARTS WASHER - SOLVENT/AQUEOUS	0.00	787.15	
3319	STAPLES ADVANTAGE	11/30/2018	Regular	0.00	155.90	96483
3396764891	Invoice	11/30/2018	RECERATION DEPT - MISC SUPPLIES	0.00	155.90	
3319	STAPLES ADVANTAGE	12/07/2018	Regular	0.00	495.58	96557
3397250679	Invoice	12/07/2018	POLICE DEPT - WALL CALENDARS, ENV, TAPE	0.00	446.53	
3397250681	Invoice	12/07/2018	POLICE DEPT - (10) DISNFT WIPES	0.00	49.05	
3397	SUPERIOR ELECTRIC CO.	11/30/2018	Regular	0.00	3,398.38	96484
10793	Invoice	11/30/2018	PRVD POWER TO GATE SYSTEM-MESCAL W...	0.00	2,950.00	
10798	Invoice	11/30/2018	2 HRS LABOR - POLICE DEPT CHIEF OFFICE	0.00	190.00	
10799	Invoice	11/30/2018	REPAIR 8' CEILING FIXTURE/PARTS & LABOR	0.00	258.38	
3574	U.S. BANK-CALCARD	12/07/2018	Regular	0.00	35,914.54	96559
4246 0445 5565 0...	Invoice	12/07/2018	CALCARD 9/23/18 - 10/22/18	0.00	35,914.54	
3583	VALLEY FABRICATION, INC.	11/30/2018	Regular	0.00	12,690.30	96489
84299	Invoice	11/30/2018	REPAIRS TO CHEVY KODIAK TRUCK	0.00	12,690.30	
3785	ZAP MANUFACTURING INC.	11/30/2018	Regular	0.00	734.20	96493
1975	Invoice	11/30/2018	(8) CUSTOM SIGNS - "TOW AWAY"	0.00	734.20	
3831	JUDY VELOZ	12/07/2018	Regular	0.00	48.69	96526
10/21-10/24/18	Invoice	12/07/2018	REIMBURSEMENT FOR FUEL EXPENSES ON 1...	0.00	48.69	
3883	FELIPE DE JESUS OLVERA	12/07/2018	Regular	0.00	6,575.00	96515
BROADWAY	Invoice	12/07/2018	CORNER OF BROADWAY - REMOVE 5 STUMPS	0.00	725.00	
FARRALON'S PK	Invoice	12/07/2018	FARRALON'S PARK / HARDING ST.	0.00	1,800.00	
LUZERN ST	Invoice	12/07/2018	LUZERN ST & SONOMA AVE.	0.00	1,350.00	
SAINT ELMO ST	Invoice	12/07/2018	SAINT ELMO ST	0.00	2,700.00	
4034	CDW GOVERNMENT, INC.	11/30/2018	Regular	0.00	10,262.21	96437
PKT4982	Invoice	11/30/2018	(3) MOBILE DATA TERMINALS FOR FD	0.00	8,774.72	
PQZ5053	Invoice	11/30/2018	(3) GAMBER TABCRUZER VEHICLE DOCK STAT	0.00	1,487.49	
4169	ALBERT WEISFUSS	11/30/2018	Regular	0.00	450.00	96424
000219	Invoice	11/30/2018	LANSCAPE WORK DONE AT 6 SEASIDE ADDR...	0.00	450.00	
4174	POTTER'S ELECTRONICS	11/30/2018	Regular	0.00	784.69	96476
28012	Invoice	11/30/2018	(1) GS-PTP5G WIRELESS PT TO PT ACCESS/L...	0.00	784.69	
4174	POTTER'S ELECTRONICS	12/07/2018	Regular	0.00	3,342.48	96554
27567	Invoice	12/07/2018	POOL SECURITY CAMERAS	0.00	3,342.48	
4222	HARRIS & ASSOCIATES, INC.	11/30/2018	Regular	0.00	13,890.00	96460
39459	Invoice	11/30/2018	9/30/18-10/27/18 SVCS - LIFT STATION	0.00	6,242.50	
39460	Invoice	11/30/2018	9/30/18-10/27/18 SVCS - CIP MGMT	0.00	7,647.50	
4487	PACIFIC TELEMAGEMENT SERVICES	12/07/2018	Regular	0.00	131.00	96545
2005803	Invoice	12/07/2018	DEC 2018 PAY PHONES AT CITY HALL, BRAN...	0.00	103.00	
2006167	Invoice	12/07/2018	DEC 2018 - PAY PHONE AT OLDEMEYER CEN...	0.00	28.00	

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4500	KENNY STAHL	12/07/2018	Regular	0.00	75.00	96527
11/03/2018	Invoice	12/07/2018	PERFORM MUSIC FOR SR CANDLELIGHT LUN...	0.00	75.00	
4892	EDGES ELECTRICAL GROUP	12/07/2018	Regular	0.00	2,481.36	96511
S4440836.001	Invoice	12/07/2018	(1) 277V CONTACTOR	0.00	390.58	
S4496697.001	Invoice	12/07/2018	(1) 40A 125V TIME SW, (1) SCR CVR ENCL	0.00	129.18	
S4496706.001	Invoice	12/07/2018	(1) FIBRELYTE BOX, (1) FIB-LYTE ELECTRIC BO...	0.00	62.15	
S4497140.001	Invoice	12/07/2018	(2) 45W MOGUL BASE LAMP, (2) SURGE PRO...	0.00	183.22	
S4497261.001	Invoice	12/07/2018	(2) PHOTOCONTROL RELAYS	0.00	25.39	
S4502159.001	Invoice	12/07/2018	(30) SUPPORT CLIP, (3) SW&RCPT BOX, (1) A...	0.00	69.90	
S4502656.001	Invoice	12/07/2018	(1) FIBRELYTE BOX, (1) FIB-LYTE ELECTRIC BO...	0.00	62.15	
S4503191.001	Invoice	12/07/2018	(2) PHIL MH1000/U/M47/E/BT37/6PK	0.00	108.10	
S4503194.001	Invoice	12/07/2018	(1) GRN DTAP6-32 DRILL/TAP	0.00	8.98	
S4504389.001	Invoice	12/07/2018	(2) 30W WALLPACK 5000K	0.00	364.89	
S4504434.001	Invoice	12/07/2018	(6) VER 99875 LED A19 11W	0.00	50.51	
S4508255.001	Invoice	12/07/2018	MISC ELECTR SUPPLIES	0.00	52.50	
S4508685.001	Invoice	12/07/2018	MISC ELECTRICAL SUPPLIES	0.00	74.66	
S4510845.001	Invoice	12/07/2018	(10) 32W 120-277V BAL DUAL VOLTAGE, (50...	0.00	187.43	
S4510879.001	Invoice	12/07/2018	(60) PHIL F32T8/TL941/ALTO 30PK	0.00	108.84	
S4510879.002	Invoice	12/07/2018	(3) ELECTR TAPE (WHT, GRN, RED)	0.00	16.15	
S4514571.001	Invoice	12/07/2018	(5) INT-MAT EK4236S 105-305V PH-CNTL	0.00	87.44	
S4514571.002	Invoice	12/07/2018	(7) INT-MAT EK4236S 105-305V PH-CNTL	0.00	122.41	
S4514691.001	Invoice	12/07/2018	(13) INT-MAT EK4236S 105-305V PH-CNTL	0.00	227.33	
S4515526.001	Invoice	12/07/2018	(100) IDEAL 30-451 SIZE 451 YEL WIRECONN	0.00	16.79	
S4517495.001	Invoice	12/07/2018	(1) SQD QO230 2P-120/240V-30A CB	0.00	27.52	
S4520697.001	Invoice	12/07/2018	(2) WATT BZ150 24VDC UNV VOLT PWR PCK	0.00	88.05	
S4522469.001	Invoice	12/07/2018	(2) SAT 80/929 220V SURGE PROTECTOR	0.00	17.19	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	58	0.00	170,352.50
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
	105	58	0.00	170,352.50

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	12/06/2018	Bank Draft	0.00	30,747.85	41710397
INV0002790	Invoice	12/06/2018	CONTRIBUTIONS	0.00	30,747.85	
5144	STATE OF CALIFORNIA	12/06/2018	Bank Draft	0.00	25,793.55	0-719-942-464
INV0002794	Invoice	12/06/2018	SIT PAYABLE	0.00	25,793.55	

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	56,541.40
EFT's	0	0	0.00	0.00
	2	2	0.00	56,541.40

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5198	GOLDEN STATE PORTABLES	12/07/2018	Regular	0.00	547.90	96517
39448	Invoice	12/07/2018	NOV 2018 - 610 OLYMPIA STANDARD CHEM ...	0.00	110.36	
39449	Invoice	12/07/2018	NOV 2018 - OFFICE TRAILERS 440 HARCOURT..	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: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5264	RABOBANK, N.A.	12/06/2018	Bank Draft	0.00	65,596.01	23762435
INV0002795	Invoice	12/06/2018	FIT PAYABLE	0.00	65,596.01	
5264	RABOBANK, N.A.	12/06/2018	Bank Draft	0.00	17,611.37	23762435
INV0002796	Invoice	12/06/2018	MEDICARE PAYABLE	0.00	17,611.37	

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	83,207.38
EFT's	0	0	0.00	0.00
	2	2	0.00	83,207.38

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5326	TYLER TECHNOLOGIES, INC.	12/07/2018	Regular	0.00	3,377.00	96558
025-242932	Invoice	12/07/2018	MAINTENANCE START 1/1/19, END 12/31/19	0.00	3,377.00	
5365	MANUEL FERNANDEZ	11/30/2018	Regular	0.00	89.54	96464
11/24/18	Invoice	11/30/2018	(3) MS1 MS3-QD ADAPTERS, (1) SLING SWIV...	0.00	89.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,466.54
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	3,466.54

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
5476 INV0002751	GUARDIAN Invoice	11/14/2018	11/27/2018 DECEMBER 2018 ADMIN FEES	Bank Draft	0.00 0.00	2,879.25 2,879.25	1543273252410
5476 INV0002750	GUARDIAN Invoice	10/17/2018	11/27/2018 NOVEMBER 2018 ADMIN FEES	Bank Draft	0.00 0.00	2,774.55 2,774.55	1543273252410
5539 INV0002604	AFLAC Invoice	12/05/2018	12/05/2018 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	DFT0001250
5539 INV0002646	AFLAC Invoice	12/05/2018	12/05/2018 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.85 209.85	DFT0001250
5539 INV0002605	AFLAC Invoice	12/05/2018	12/05/2018 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.88 209.88	DFT0001250
5539 INV0002645	AFLAC Invoice	12/05/2018	12/05/2018 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	DFT0001250
5705 41028	PUBLIC AGENCY RETIREMENT SERVICES Invoice	09/11/2018	11/28/2018 JULY 2018 ARS FEES	Regular	0.00 0.00	3,513.02 423.73	18830
41116	Invoice	09/13/2018	JULY 2018 REP FEES		0.00	750.00	
41212	Invoice	10/08/2018	AUGUST 2018 REP FEE		0.00	750.00	
41284	Invoice	10/08/2018	AUGUST 2018 ARS FEES		0.00	429.65	
41476	Invoice	11/28/2018	SEPTEMBER 2018 REP FEE		0.00	750.00	
41553	Invoice	11/12/2018	SEPTEMBER 2018 ARS FEES		0.00	409.64	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	3,513.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	6,316.25
EFT's	0	0	0.00	0.00
	12	7	0.00	9,829.27

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5753	HEICHAHIRO TAKARABE	11/30/2018	Regular	0.00	384.16	96462
NOV 2018	Invoice	11/30/2018	NOV 2018 INSTRUCTOR PAY - TAI CHI	0.00	384.16	
5776	ALENA WAGREICH	11/30/2018	Regular	0.00	305.20	96425
NOV 2018	Invoice	11/30/2018	NOV 2018 INSTRUCTOR PAY - DANCE	0.00	305.20	
5820	ZARCOS TREE SERVICE	12/07/2018	Regular	0.00	7,450.00	96566
6483	Invoice	12/07/2018	SAINT ALBANS	0.00	2,450.00	
6484	Invoice	12/07/2018	HARDING ST. AND ST. ALBANS ST.	0.00	2,750.00	
6485	Invoice	12/07/2018	DARWIN ST AND ST. ALBANS CORNER	0.00	2,250.00	
5954	WECO INDUSTRIES, LLC	11/30/2018	Regular	0.00	284.65	96492
0042220-IN	Invoice	11/30/2018	(24) MANHOLE CUSHION 84" FOR QUIET M...	0.00	284.65	
5969	FASTENAL COMPANY	11/30/2018	Regular	0.00	410.03	96454
CASEA89801	Invoice	11/30/2018	(1) 1"x15' Rat TD 4 Ct	0.00	27.19	
CASEA89823	Invoice	11/30/2018	MISC SUPPLIES - STREETS	0.00	382.84	
5969	FASTENAL COMPANY	12/07/2018	Regular	0.00	472.80	96514
CASEA89456	Invoice	12/07/2018	NOVEMBER 2018 VENDING	0.00	456.65	
CASEA89897	Invoice	12/07/2018	MISC SUPPLIES - STREETS	0.00	16.15	
6162	KNORR SYSTEMS, INC.	12/07/2018	Regular	0.00	897.30	96528
SI207565	Invoice	12/07/2018	(185) MURIATIC ACID-MINI BULK	0.00	897.30	
6193	PURCHASE POWER	11/30/2018	Regular	0.00	1,000.00	96477
10/22/2018	Invoice	11/30/2018	PBP #34599076; 10/22/18 REFILL	0.00	1,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	11/30/2018	Regular	0.00	151.83	96486
371328089	Invoice	11/30/2018	CONTRACT #500-0514052-000	0.00	151.83	
6197	U.S. BANK EQUIPMENT FINANCE	11/30/2018	Regular	0.00	518.00	96487
371327974	Invoice	11/30/2018	CONTRACT #500-0468671-000	0.00	518.00	
6197	U.S. BANK EQUIPMENT FINANCE	11/30/2018	Regular	0.00	626.62	96488
371038092	Invoice	11/30/2018	RECREATION COPIER - SEPT/NOV PAYMENTS	0.00	626.62	
6224	FRED D. HARDEE, JR.	11/30/2018	Regular	0.00	3,520.00	96457
SSHR 18-04	Invoice	11/30/2018	PERSONNEL INVEST - FIRE DEPT	0.00	2,090.00	
SSHR 18-05	Invoice	11/30/2018	PERSONNEL INVEST - PUBLIC WORKS DEPT	0.00	1,430.00	
6231	CSC OF SALINAS	12/07/2018	Regular	0.00	6,390.04	96506
000659806	Invoice	12/07/2018	PISTON PUMP/HYDRAULIC MOTOR	0.00	6,390.04	
6290	BURKE,WILLIAMS & SORENSEN, LLP	11/30/2018	Regular	0.00	2,962.00	96435
233941	Invoice	11/30/2018	OCT 2018 - LABOR REL/EMPLYMNT LAW SVCS	0.00	2,962.00	
6372	GUARDIAN-ALTERNATE FUNDED	11/27/2018	Bank Draft	0.00	8,779.13	3986926801
INV0002753	Invoice	11/05/2018	OCTOBER 2018 CLAIMS	0.00	8,779.13	
6477	ROBERT S. JAQUES	11/30/2018	Regular	0.00	7,725.00	96480
9/4/18-10/30/18	Invoice	11/30/2018	9/4/18-10/30/18 TECH PROGRAM MGMT	0.00	7,725.00	
6482	BLAKE SARDINA	11/30/2018	Regular	0.00	356.59	96433
11/28/18	Invoice	11/30/2018	REIMB FOR TV PURCHASED FOR CPR PROGR...	0.00	356.59	
6553	COMCAST	12/07/2018	Regular	0.00	270.88	96502
12/2/18 - 1/1/19	Invoice	12/07/2018	ACCT #8155 10 027 0272432; 11/27/18 BILL...	0.00	270.88	
6602	NANCY MELTON	11/30/2018	Regular	0.00	106.40	96473
NOV 2018	Invoice	11/30/2018	NOV 2018 INSTRUCTOR PAY - GENTLE YOGA	0.00	106.40	
6635	AXIOM ENGINEERS	11/30/2018	Regular	0.00	1,200.00	96431
0029068	Invoice	11/30/2018	6/17/18-7/21/18 OLDEMAYER BOILER REPL...	0.00	1,200.00	

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6664	CULLIGAN WATER CONDITIONING	12/07/2018	Regular	0.00	284.00	96507
1147038	Invoice	12/07/2018	NOV 2018 - POU RENTAL LOCATIONS 01-04	0.00	284.00	
6671	VERIZON WIRELESS	12/07/2018	Regular	0.00	88.39	96561
9819034247	Invoice	12/07/2018	ACCT #742236901-00001; 10/29/18 - 11/23...	0.00	88.39	
6671	VERIZON WIRELESS	12/07/2018	Regular	0.00	56.26	96562
9819035901	Invoice	12/07/2018	ACCT #772515511-00007; 10/24/18 - 11/23...	0.00	56.26	
6671	VERIZON WIRELESS	12/07/2018	Regular	0.00	170.37	96563
9819035899	Invoice	12/07/2018	ACCT #772515511-00005; 10/24/18 - 11/23...	0.00	59.07	
9819035902	Invoice	12/07/2018	ACCT #772515511-00008; 10/24/18 - 11/23...	0.00	111.30	
6671	VERIZON WIRELESS	12/07/2018	Regular	0.00	512.70	96564
9819035900	Invoice	12/07/2018	ACCT #772515511-00006; 10/24/18 - 11/23...	0.00	512.70	
6747	AT&T MOBILITY	11/30/2018	Regular	0.00	559.40	96430
10/09/18 - 11/08/...	Invoice	11/30/2018	ACCT #287272498122; INV #287272498122...	0.00	559.40	
6747	AT&T MOBILITY	12/07/2018	Regular	0.00	1,983.75	96499
287021335618 10...	Invoice	12/07/2018	ACCT #287021335618; 10/09/18 - 11/08/18	0.00	615.65	
287256319516 10...	Invoice	12/07/2018	ACCT #287256319516; 10/09/18 - 11/08/18	0.00	1,368.10	
6761	MONTEREY SIGNS	12/07/2018	Regular	0.00	71.01	96538
15345	Invoice	12/07/2018	WINTER WONDERLAND BANNER - 2018	0.00	71.01	
6761	MONTEREY SIGNS	12/07/2018	Regular	0.00	213.04	96539
15334	Invoice	12/07/2018	(3) ENGRAVED PLAQUES PLUS GRAPHIC SVCS	0.00	213.04	
6963	MNS ENGINEERS, INC.	11/30/2018	Regular	0.00	5,736.00	96467
71233	Invoice	11/30/2018	AUGUST 2018 - WBUV IMPROVEMENTS	0.00	5,736.00	
7034	REHAB WEST, INC	11/30/2018	Regular	0.00	69.30	96479
208427	Invoice	11/30/2018	CASE #WA49409-2; JFA-ADA	0.00	69.30	
7044	CSG CONSULTANTS, INC.	11/30/2018	Regular	0.00	1,485.00	96445
17033	Invoice	11/30/2018	1/27/18 - 2/23/18 MICHAEL SNOWDEN SVCS	0.00	1,485.00	
7045	REGINA LUALEMANA	11/30/2018	Regular	0.00	39.57	96478
NOV ' 18 MILEAGE	Invoice	11/30/2018	NOV 2018 MILEAGE REIMBURSEMENT	0.00	39.57	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	32	0.00	46,300.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	8,779.13
EFT's	0	0	0.00	0.00
	40	33	0.00	55,079.42

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7088	FITNESS EVOLUTION	11/28/2018	Regular	0.00	360.00	18831
INV0002392	Invoice	08/02/2018	GYM MEMBERSHIP	0.00	45.00	
INV0002393	Invoice	08/02/2018	GYM MEMBERSHIP	0.00	15.00	
INV0002394	Invoice	08/02/2018	GYM MEMBERSHIP-FAMILY	0.00	30.00	
INV0002520	Invoice	09/13/2018	GYM MEMBERSHIP	0.00	45.00	
INV0002521	Invoice	09/13/2018	GYM MEMBERSHIP	0.00	15.00	
INV0002522	Invoice	09/13/2018	GYM MEMBERSHIP-FAMILY	0.00	30.00	
INV0002598	Invoice	10/11/2018	GYM MEMBERSHIP	0.00	45.00	
INV0002599	Invoice	10/11/2018	GYM MEMBERSHIP	0.00	15.00	
INV0002600	Invoice	10/11/2018	GYM MEMBERSHIP-FAMILY	0.00	30.00	
INV0002691	Invoice	11/08/2018	GYM MEMBERSHIP	0.00	45.00	
INV0002692	Invoice	11/08/2018	GYM MEMBERSHIP	0.00	15.00	
INV0002693	Invoice	11/08/2018	GYM MEMBERSHIP-FAMILY	0.00	30.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	360.00
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
	12	1	0.00	360.00

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7105	EMERGENCY VEHICLE SPECIALISTS	11/30/2018	Regular	0.00	3,900.00	96451
9212	Invoice	11/30/2018	SHOP LABOR- INSTALL DAVID CLARK WIRED ...	0.00	3,900.00	
7112	ART BLACK	11/30/2018	Regular	0.00	837.00	96428
118567	Invoice	11/30/2018	JOB #118567; EMBASSY SUITES 72 (NEW)	0.00	837.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,737.00
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
	2	2	0.00	4,737.00

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7124 INV0002471	U.S. BANK N.A. Invoice	08/30/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,693.55 4,693.55	2449990082
7124 INV0002380	U.S. BANK N.A. Invoice	08/02/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,685.69 4,685.69	2449990082
7124 INV0002432	U.S. BANK N.A. Invoice	08/16/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,697.05 4,697.05	2449990082
7124 INV0002547	U.S. BANK N.A. Invoice	09/27/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,769.60 4,769.60	2449990082
7124 INV0002508	U.S. BANK N.A. Invoice	09/13/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,725.12 4,725.12	2449990082
7124 INV0002585	U.S. BANK N.A. Invoice	10/11/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,754.97 4,754.97	2449990082
7124 INV0002633	U.S. BANK N.A. Invoice	10/25/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,481.62 4,481.62	2449990082
7124 INV0002678	U.S. BANK N.A. Invoice	11/08/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,276.87 4,276.87	2449990082
7124 INV0002719	U.S. BANK N.A. Invoice	11/23/2018	11/28/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,297.78 4,297.78	2449990082
7124 INV0002725	U.S. BANK N.A. Invoice	11/23/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,401.45 1,401.45	2725002074
7124 INV0002639	U.S. BANK N.A. Invoice	10/25/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,696.62 1,696.62	2725002074
7124 INV0002591	U.S. BANK N.A. Invoice	10/11/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,704.07 1,704.07	2725002074
7124 INV0002553	U.S. BANK N.A. Invoice	09/27/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,537.79 1,537.79	2725002074
7124 INV0002514	U.S. BANK N.A. Invoice	09/13/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,611.04 1,611.04	2725002074
7124 INV0002473	U.S. BANK N.A. Invoice	08/30/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,555.76 2,555.76	2725002074
7124 INV0002438	U.S. BANK N.A. Invoice	08/16/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,880.38 1,880.38	2725002074
7124 INV0002501	U.S. BANK N.A. Invoice	08/24/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	4,319.02 4,319.02	2725002074
7124 INV0002386	U.S. BANK N.A. Invoice	08/02/2018	11/28/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,848.61 2,848.61	2725002074
7124	U.S. BANK N.A.		11/28/2018	Bank Draft	0.00	1,737.48	2725002074

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002684	Invoice	11/08/2018	PARS-ARS 457 6746022400	0.00	1,737.48	

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	19	19	0.00	62,674.47
EFT's	0	0	0.00	0.00
	19	19	0.00	62,674.47

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7287	PNC EQUIPMENT FINANCE	11/30/2018	Regular	0.00	22,676.95	96475
265216	Invoice	11/30/2018	11/14/18-12/13/18; CONTRACT #201789000	0.00	22,676.95	
7287	PNC EQUIPMENT FINANCE	12/07/2018	Regular	0.00	14,728.62	96553
270519	Invoice	12/07/2018	LEASE FOR CONTRACT #179368000	0.00	14,728.62	
7353	ORLANDO CORONA	12/06/2018	Regular	0.00	300.00	96495
FIREWORKS	Invoice	12/07/2018	2018 ILLEGAL FIREWORKS FINE REIMBRSMNT	0.00	300.00	
7357	SCOTT'S PPE RECON, INC.	12/07/2018	Regular	0.00	221.36	96556
34627	Invoice	12/07/2018	(2 CASES) DISINFECTANT CONCENTRATE	0.00	221.36	
7358	EAN SERVICES, LLC	12/07/2018	Regular	0.00	119.52	96509
800029178832	Invoice	12/07/2018	RENTAL #429NXG/CONSOL INV #19455517	0.00	119.52	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	38,046.45
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
	5	5	0.00	38,046.45

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7370	UPEC, LOCAL 792	11/27/2018	Regular	0.00	1,627.50	18829
INV0002593	Invoice	10/11/2018	LIUNA/UNION DUES	0.00	813.75	
INV0002641	Invoice	10/25/2018	LIUNA/UNION DUES	0.00	813.75	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,627.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,627.50

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7506	CODE PUBLISHING, INC.	11/30/2018	Regular	0.00	75.00	96440
61754	Invoice	11/30/2018	ANNUAL WEB FEES, NOV 2018-2019	0.00	75.00	
7541	A TO Z PARTY RENTAL	11/30/2018	Regular	0.00	3,250.21	96421
285242	Invoice	11/30/2018	6/23/2018 PORTA TOILETS-SEASIDE FARMER...	0.00	355.07	
309023	Invoice	11/30/2018	10/13/2018 PORTA TOILETS - SEASIDE FARM...	0.00	355.07	
313270	Invoice	11/30/2018	(10) HEATERS FOR ZOMBIE PROM 10/26/20...	0.00	983.25	
315329	Invoice	11/30/2018	11/3/2018 PORTA TOILETS- SEASIDE FARME...	0.00	518.94	
316785	Invoice	11/30/2018	11/10/2018 PORTA TOILETS - SEASIDE FARM...	0.00	518.94	
319782	Invoice	11/30/2018	11/24/2018 PORTA TOILETS-SEASIDE FARM...	0.00	518.94	
7541	A TO Z PARTY RENTAL	12/07/2018	Regular	0.00	518.94	96496
321474	Invoice	12/07/2018	12/1/2018 SEASIDE FARMER'S MKT - PORTA ...	0.00	518.94	
7557	PENINSULA CADILLAC/CHEVROLET	11/30/2018	Regular	0.00	169.27	96474
16018	Invoice	11/30/2018	(1) TRANSMITT, (1) KEY	0.00	169.27	
7644	COMCAST BUSINESS	12/07/2018	Regular	0.00	4,644.60	96503
72446006	Invoice	12/07/2018	ACCT #939827683; 11/15/18 BILL DATE	0.00	4,644.60	
7768	CINDY GARRETT	11/30/2018	Regular	0.00	110.09	96439
NOV '18 MILEAGE	Invoice	11/30/2018	NOV 2018 MILEAGE REIMBURSEMENT	0.00	110.09	
7892	MICHAEL BAKER INTERNATIONAL	12/07/2018	Regular	0.00	895.00	96532
1026784	Invoice	12/07/2018	PROJ 161531; LOAN MONITORING; P/E 09-0...	0.00	495.00	
1026785	Invoice	12/07/2018	PROJ 168189; LOAN MONITORING FOR P/E ...	0.00	400.00	
7924	ROSA JONG	11/30/2018	Regular	0.00	54.25	96481
NOV 2018	Invoice	11/30/2018	NOV 2018 INSTRUCTOR PAY - ZUMBA	0.00	54.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	9,717.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	8	0.00	9,717.36

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	494.69	DFT0001220
DM0000129	Debit Memo	12/07/2018	OCT & NOV DEDUCTION DISC: ONATE, HIGG...	0.00	494.69	
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	2,303.35	DFT0001220
INV0002728	Invoice	12/07/2018	AF PRE-TAX PRODUCT	0.00	2,303.35	
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	3,456.74	DFT0001220
INV0002695	Invoice	12/07/2018	AF AFTER-TAX PRODUCT	0.00	3,456.74	
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	2,303.35	DFT0001220
INV0002694	Invoice	12/07/2018	AF PRE-TAX PRODUCT	0.00	2,303.35	
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	3,485.63	DFT0001220
INV0002643	Invoice	12/07/2018	AF AFTER-TAX PRODUCT	0.00	3,485.63	
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	2,303.35	DFT0001220
INV0002642	Invoice	12/07/2018	AF PRE-TAX PRODUCT	0.00	2,303.35	
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	3,318.65	DFT0001220
INV0002602	Invoice	12/07/2018	AF AFTER-TAX PRODUCT	0.00	3,318.65	
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	2,279.00	DFT0001220
INV0002601	Invoice	12/07/2018	AF PRE-TAX PRODUCT	0.00	2,279.00	
7975	AMERICAN FIDELITY	12/07/2018	Bank Draft	0.00	3,456.74	DFT0001220
INV0002729	Invoice	12/07/2018	AF AFTER-TAX PRODUCT	0.00	3,456.74	
7976	AMERICAN FIDELITY	12/06/2018	Bank Draft	0.00	2,373.73	DFT0001157
INV0002525	Invoice	12/06/2018	AF FLEX SEC 125	0.00	2,373.73	
7976	AMERICAN FIDELITY	12/06/2018	Bank Draft	0.00	2,340.40	DFT0001157
INV0002558	Invoice	12/06/2018	AF FLEX SEC 125	0.00	2,340.40	
7976	AMERICAN FIDELITY	12/06/2018	Bank Draft	0.00	2,319.57	DFT0001157
INV0002603	Invoice	12/06/2018	AF FLEX SEC 125	0.00	2,319.57	
7976	AMERICAN FIDELITY	12/06/2018	Bank Draft	0.00	2,202.48	DFT0001157
INV0002644	Invoice	12/06/2018	AF FLEX SEC 125	0.00	2,202.48	
7976	AMERICAN FIDELITY	12/06/2018	Bank Draft	0.00	282.49	DFT0001157
DM0000128	Debit Memo	12/06/2018	SEP-NOV DED DISC: ONATE, GLEASON, HIGG...	0.00	282.49	
7976	AMERICAN FIDELITY	12/06/2018	Bank Draft	0.00	2,202.48	DFT0001157
INV0002730	Invoice	12/06/2018	AF FLEX SEC 125	0.00	2,202.48	
7976	AMERICAN FIDELITY	12/06/2018	Bank Draft	0.00	2,202.48	DFT0001157
INV0002696	Invoice	12/06/2018	AF FLEX SEC 125	0.00	2,202.48	

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	16	16	0.00	37,325.13
EFT's	0	0	0.00	0.00
	16	16	0.00	37,325.13

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8014	DADIW ASSOCIATES	11/30/2018	Regular	0.00	4,900.00	96447
1298	Invoice	11/30/2018	9/26/18 - 10/25/18 WATERMASTER SERVICES	0.00	4,900.00	
8022	CONFIDENCE CONSULTING	11/30/2018	Regular	0.00	1,700.00	96442
22112718	Invoice	11/30/2018	11/27/18 LEADERSHIP/SUREHIRE ASSESME...	0.00	1,700.00	
8040	LEEANNE LACEY	12/07/2018	Regular	0.00	17.65	96530
12/5/18	Invoice	12/07/2018	CHRISTMAS DECORATIONS FOR POOL	0.00	17.65	
8142	US FOODS, INC.	12/07/2018	Regular	0.00	645.25	96560
3669211	Invoice	12/07/2018	FOOD DELIVERY TO 986 HILBY AVE/CUST #8...	0.00	645.25	
8192	HEATHER HARDEE	12/07/2018	Regular	0.00	1,475.00	96522
SSPD18-06	Invoice	12/07/2018	(5) PRE-EMPLOYMENT POLYGRAPHS	0.00	1,475.00	
8338	FEDEX	11/30/2018	Regular	0.00	26.21	96455
6-321-70765	Invoice	11/30/2018	ACCT #1788-5675-8; SHIPMENT ON 9/24/20...	0.00	16.57	
6-336-58105	Invoice	11/30/2018	ACCT #1788-5675-8; SHIPMENT ON 10/9/18	0.00	9.64	
8493	CORODATA RECORDS MGMT., INC.	11/30/2018	Regular	0.00	714.99	96443
RS3015183	Invoice	11/30/2018	SEPT 2018 STORAGE	0.00	344.92	
RS3023092	Invoice	11/30/2018	OCT 2018 STORAGE	0.00	370.07	
8536	VERDE DESIGN INC.	11/30/2018	Regular	0.00	718.00	96490
9/26/18 - 10/25/18	Invoice	11/30/2018	9/26/18-10/25/18 CUTINO PARK IMPROVE...	0.00	718.00	
8628	TORTI GALLAS AND PARTNERS, INC.	11/30/2018	Regular	0.00	49,725.76	96485
0065174	Invoice	11/30/2018	SEPT 2018 - CAMPUS TOWN SPECIFIC PLAN	0.00	49,725.76	
8669	NANCY BLACK	12/07/2018	Regular	0.00	2,000.00	96541
200354	Invoice	12/07/2018	NEW YEAR'S EVE LUNCHEON - 12/31/2018	0.00	2,000.00	
8669	NANCY BLACK	12/07/2018	Regular	0.00	2,500.00	96542
200353	Invoice	12/07/2018	SENIOR HOLIDAY LUNCHEON - 12/15/2018	0.00	2,500.00	
8755	CORONA RENTALS	11/30/2018	Regular	0.00	2,730.00	96444
INV0002754	Invoice	11/01/2018	DEC 2018 RENT FOR 656 BROADWAY AVEN...	0.00	2,730.00	
8809	BETH ROCHA	11/30/2018	Regular	0.00	448.66	96432
10/7/18-10/11/18	Invoice	11/30/2018	APA CAL CONF EXPENSE REIMBRSMNT	0.00	448.66	
8882	EVERYONE'S HARVEST	12/07/2018	Regular	0.00	2,900.65	96513
11-18	Invoice	12/07/2018	NOV 2018 PROGRAM EXPENSES FOR SEASID...	0.00	2,900.65	
8892	NCI AFFILIATES, INC.	12/07/2018	Regular	0.00	981.00	96543
7845	Invoice	12/07/2018	SEPT 2018 - CREW PROVIDED GROUNDS MA...	0.00	981.00	
8898	ABSOLUTE COURT REPORTERS	12/07/2018	Regular	0.00	3,192.29	96497
7030	Invoice	12/07/2018	KAYLA JONES - ORIGINAL + 1 CERT COPY OF ...	0.00	1,393.44	
7032	Invoice	12/07/2018	CRAIG MALIN - ORIGINAL + 1 CERT COPY OF ...	0.00	1,798.85	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	11/30/2018	Regular	0.00	2,565.00	96453
9150-18-2D	Invoice	11/30/2018	SEPT 2018 - UPDATE BASIN MGMT ACTION P...	0.00	2,565.00	
8995	ABBY BUKOFZER	11/30/2018	Regular	0.00	84.00	96422
NOV 2018	Invoice	11/30/2018	NOV 2018 INSTRUCTOR PAY - ISRAELI FOLK ...	0.00	84.00	
9031	HAILEY NELSON	11/30/2018	Regular	0.00	46.62	96459
11/15-11/16/18.	Invoice	11/30/2018	11/15/18 - 11/16/18 PARKING, MEALS	0.00	46.62	
9032	DANIEL PAUL BECK	11/30/2018	Regular	0.00	2,480.00	96448
INV01089	Invoice	11/30/2018	WORK DONE IN CHIEF'S OFFICE	0.00	2,480.00	
9034	ROSA BALTAZAR	12/07/2018	Regular	0.00	27.84	96555
WATER REFUND	Invoice	12/07/2018	OVERPAYMENT OF WATER AT 1894 SAN PAB...	0.00	27.84	

Check Report

Date Range: 11/24/2018 - 12/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9035	VUCENICH, THEODORE	12/07/2018	Regular	0.00	4.39	96565
INV0002755	Invoice	12/04/2018	VUCENICH, THEODORE	0.00	4.39	
9036	KRAMER, CHRIS	12/07/2018	Regular	0.00	25.00	96529
INV0002756	Invoice	12/04/2018	KRAMER, CHRIS	0.00	25.00	
9037	INTERMOUNTAIN SLURRY SEAL, INC.	12/06/2018	Regular	0.00	126,245.97	96494
1492363	Invoice	11/07/2018	SLURRY SEAL & CRACK SEAL THROUGH 10/3...	0.00	126,245.97	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNITY	12/07/2018	Regular	0.00	2,286.00	96510
1 QTR FY 2018/19	Invoice	12/07/2018	1 QTR FISCAL YEAR 2018/19 - CDBG - COMM...	0.00	2,286.00	
9039	GRACE CHRISTIAN CHAPEL OF SEASIDE	12/07/2018	Regular	0.00	62.50	96518
99824	Invoice	12/07/2018	RESERVATION REFUND - OLDEMEYER CTR - ...	0.00	62.50	
9040	JACLYN CLEMENT KINNEY	12/07/2018	Regular	0.00	18.00	96524
99644	Invoice	12/07/2018	PATTULLO SWIM LESSON REFUND	0.00	18.00	
9041	PARTNERS FOR PEACE	12/07/2018	Regular	0.00	2,314.05	96546
OCT 2018	Invoice	12/07/2018	OCT 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	2,314.05	
9041	PARTNERS FOR PEACE	12/07/2018	Regular	0.00	1,238.92	96547
SEPT 2018	Invoice	12/07/2018	SEPT 2018 - CAL VIP GRANT REIMBURSEME...	0.00	1,238.92	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	29	0.00	212,073.75
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
	32	29	0.00	212,073.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	148	0.00	527,580.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	50	50	0.00	257,106.67
EFT's	0	0	0.00	0.00
	282	200	0.00	784,687.44

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	11/2018	316,011.19
000	POOLED CASH FUND	12/2018	468,676.25
			784,687.44