



Seaside, CA

# Check Report

By Vendor Number

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0032	ADVANCED TOWING	12/14/2018	Regular	0.00	180.00	96567
<a href="#">32396</a>	Invoice	12/14/2018	TOW FOR CASE #EG1803147/ SEASIDE POLI...	0.00	180.00	
0075	AIR EXCHANGE, INC.	12/14/2018	Regular	0.00	5,728.09	96568
<a href="#">43389</a>	Invoice	12/14/2018	(4) PLYMOVENT TRACK REPLACEMENTS	0.00	5,728.09	
0126	AMERICAN LOCK & KEY	12/14/2018	Regular	0.00	3.00	96570
<a href="#">59423</a>	Invoice	12/14/2018	(1) DUPLICATE KEY - MAYOR'S OFFICE	0.00	3.00	
0144	AMERICAN SUPPLY COMPANY	12/14/2018	Regular	0.00	102.22	96571
<a href="#">0135832</a>	Invoice	12/14/2018	(1 PKG) BLK 6MIL N/EXAM GLV-XL	0.00	13.63	
<a href="#">0135875</a>	Invoice	12/14/2018	(1 CASE) 22x14x58 2ML BLK LINERS	0.00	52.39	
<a href="#">0135997</a>	Invoice	12/14/2018	(1 PKG) BLK 6MIL GLV - XL, (1) FABULOSO	0.00	36.20	
0144	AMERICAN SUPPLY COMPANY	12/21/2018	Regular	0.00	180.87	96636
<a href="#">0136139</a>	Invoice	12/21/2018	JANITORIAL SUPPLIES 12/07/18	0.00	180.87	
0213	LANGUAGE LINE SERVICES	12/14/2018	Regular	0.00	12.09	96602
<a href="#">4442200</a>	Invoice	12/14/2018	NOV 2018 PHONE INTERPRETATIONS	0.00	12.09	
0216	AT&T	12/14/2018	Regular	0.00	214.57	96572
<a href="#">000012299153</a>	Invoice	12/14/2018	BAN #9391059527; 11/07/2018 - 12/06/2018	0.00	214.57	
0216	AT&T	12/21/2018	Regular	0.00	2,701.85	96637
<a href="#">000012311739</a>	Invoice	12/21/2018	BAN #9391059322; 12/12/18 BILL DATE	0.00	2,701.85	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	9,122.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>8</b>	<b>0.00</b>	<b>9,122.69</b>

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Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	12/20/2018	Bank Draft	0.00	321.69	GSYNE5P6657
<a href="#">INV0002820</a>	Invoice	12/20/2018	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	12/20/2018	Bank Draft	0.00	1,499.54	GSYNE5P6657
<a href="#">INV0002817</a>	Invoice	12/20/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	12/20/2018	Bank Draft	0.00	142.61	GSYNE5P6657
<a href="#">INV0002819</a>	Invoice	12/20/2018	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	12/20/2018	Bank Draft	0.00	299.07	GSYNE5P6657
<a href="#">INV0002816</a>	Invoice	12/20/2018	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	12/20/2018	Bank Draft	0.00	51.94	GSYNE5P6657
<a href="#">INV0002821</a>	Invoice	12/20/2018	PARTICIPANT ID: 0470000090230	0.00	51.94	

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	2,314.85
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,314.85</b>

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Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	12/14/2018	Regular	0.00	1,407.18	96608
<a href="#">213-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE; 4/12/18	0.00	132.75	
<a href="#">214-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE; MUP-18-10; 4/19/18	0.00	92.93	
<a href="#">215-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE ZONING ADMIN; 4/26/18	0.00	92.93	
<a href="#">216-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE -PLANNING COMM SPECIAL ...	0.00	132.75	
<a href="#">217-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE; 5/10/18	0.00	159.30	
<a href="#">218-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE MUP-18-08; 5/10/18	0.00	106.20	
<a href="#">219-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE- USE PERMIT UP-18-04; 6/14...	0.00	92.93	
<a href="#">223-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE MUP-18-10; 7/26/18	0.00	92.93	
<a href="#">224-091801-00007</a>	Invoice	12/14/2018	USE PERMIT UP-18-06; 7/26/18	0.00	106.20	
<a href="#">225-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE UP-18-065; 8/9/18	0.00	106.20	
<a href="#">226-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE ZONING ADMIN MUP-18-11; ...	0.00	92.93	
<a href="#">227-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE MINOR VAR APPL NO. 18-01; ...	0.00	92.93	
<a href="#">228-091801-00007</a>	Invoice	12/14/2018	LEGAL NOTICE-PLANNING COMMISSION; 11...	0.00	106.20	
0898	CRYSTAL SPRINGS WATER	12/14/2018	Regular	0.00	144.75	96581
<a href="#">0000023860</a>	Invoice	12/14/2018	986 HILBY AVE; 11/19/18	0.00	40.50	
<a href="#">0000023861</a>	Invoice	12/14/2018	1136 WHEELER ST; 11/19/18	0.00	31.00	
<a href="#">0000023862</a>	Invoice	12/14/2018	1148 WHEELER ST; 11/19/18	0.00	45.25	
<a href="#">0000031218</a>	Invoice	12/14/2018	986 HILBY AVE; 11/30/18	0.00	18.00	
<a href="#">0000031219</a>	Invoice	12/14/2018	1148 WHEELER ST; 11/30/18	0.00	5.00	
<a href="#">0000031220</a>	Invoice	12/14/2018	1136 WHEELER ST; 11/30/18	0.00	5.00	
0922	CYPRESS COAST FORD-LINCOLN	12/14/2018	Regular	0.00	548.45	96583
<a href="#">191123</a>	Invoice	12/14/2018	(1) EB5Z*7823943*AB PANEL - DO	0.00	548.45	
0981	DEL MAR FRENCH LAUNDRY, INC.	12/14/2018	Regular	0.00	347.20	96586
<a href="#">12/03/2018</a>	Invoice	12/14/2018	RECREATION DEPT - YOUTH ED CTR JERSEYS	0.00	347.20	
1004	DEPARTMENT OF JUSTICE	12/21/2018	Regular	0.00	160.00	96649
<a href="#">343149</a>	Invoice	12/21/2018	NOV 2018 - FINGERPRINT APPS	0.00	160.00	
1152	ENTENMANN-ROVIN COMPANY	12/14/2018	Regular	0.00	124.44	96589
<a href="#">0140394-IN</a>	Invoice	12/14/2018	(1) SEASIDE PD D130 TT DOME BADGE (PINK)	0.00	124.44	
1152	ENTENMANN-ROVIN COMPANY	12/21/2018	Regular	0.00	519.10	96651
<a href="#">0140647-IN</a>	Invoice	12/21/2018	(1) SEASIDE PD FLAT BADGE, (1) LEATHER W...	0.00	174.70	
<a href="#">0140659-IN</a>	Invoice	12/21/2018	(1) SEASIDE PD FLAT BADGE, (1) LEATHER W...	0.00	174.70	
<a href="#">0140701-IN</a>	Invoice	12/21/2018	(1) SEASIDE PD FLAT BADGE, (1) LEATHER W...	0.00	169.70	
1224	FIRST ALARM	12/21/2018	Regular	0.00	701.10	96652
<a href="#">441903</a>	Invoice	12/21/2018	220 COE AVENUE MONITORING SVC 1/1/19-...	0.00	515.07	
<a href="#">442092</a>	Invoice	12/21/2018	1136 WHEELER ST MONITORING SVC 1/1/19...	0.00	186.03	
1334	JOHN C GEMMA	12/21/2018	Regular	0.00	9,006.90	96658
<a href="#">CS1819</a>	Invoice	12/21/2018	JULY, 2018 - NETW SUPPORT	0.00	500.00	
<a href="#">CS1824</a>	Invoice	12/21/2018	OCT 2018 - NETW SUPPORT	0.00	500.00	
<a href="#">CS1825</a>	Invoice	12/21/2018	(110) NOVELL 1-YR MNT, (8) MS OPEN GOVT	0.00	7,006.90	
<a href="#">CS1826</a>	Invoice	12/21/2018	NOV / DEC 2018 - NETW SUPPORT	0.00	1,000.00	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	12/14/2018	Regular	0.00	231.00	96575
<a href="#">741159</a>	Invoice	12/14/2018	OCT 2018 - SEASIDE BASIN ADJUDICATION	0.00	231.00	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	12/21/2018	Regular	0.00	12,084.24	96638
<a href="#">737083</a>	Invoice	12/21/2018	SEPT 2018 - CITY WATER STRATEGY	0.00	5,380.74	
<a href="#">741163</a>	Invoice	12/21/2018	OCT 2018 - CITY WATER STRATEGY	0.00	6,703.50	
1679	INTERSTATE SALES, INC.	12/14/2018	Regular	0.00	322.54	96596
<a href="#">19165</a>	Invoice	12/14/2018	(3) IMPACT BASE, ANCHOR KITS, OPEN TOPS	0.00	322.54	

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1798	KELLY-MOORE PAINT COMPANY	12/14/2018	Regular	0.00	35.78	96601
<a href="#">802-00000667460</a>	Invoice	12/14/2018	KEL-GUARD, RLLR CVR, TRAY, ROLLER FRAME	0.00	26.62	
<a href="#">802-00000667634</a>	Invoice	12/14/2018	(2) KM - 2-1/2 100% SLD TPRD POLY F/S	0.00	9.16	
1943	LEGAL SERVICES FOR SENIORS	12/14/2018	Regular	0.00	2,795.31	96603
<a href="#">1 QTR FY2018/19</a>	Invoice	12/14/2018	CDBG - ATTORNEY - 1 QTR-2018	0.00	2,795.31	
2129	MONTEREY COUNTY PEACE	12/21/2018	Regular	0.00	175.00	96666
<a href="#">2018093R</a>	Invoice	12/21/2018	NOV 2018 - SHOOTING RANGE USE - SEASIDE..	0.00	175.00	
2186	MISSION UNIFORM SERVICE	12/14/2018	Regular	0.00	1,619.45	96607
<a href="#">508547741</a>	Invoice	12/14/2018	NOV 2018 - POMA; 11/05/18	0.00	54.00	
<a href="#">508547743</a>	Invoice	12/14/2018	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	19.37	
<a href="#">508572066</a>	Invoice	12/14/2018	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	326.96	
<a href="#">508584242</a>	Invoice	12/14/2018	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	35.00	
<a href="#">508614317</a>	Invoice	12/14/2018	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	26.37	
<a href="#">508614318</a>	Invoice	12/14/2018	NOV 2018 - POMA; 11/13/18	0.00	37.46	
<a href="#">508617359</a>	Invoice	12/14/2018	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	292.83	
<a href="#">508646117</a>	Invoice	12/14/2018	NOV 2018 - POMA; 11/19/18	0.00	27.00	
<a href="#">508666906</a>	Invoice	12/14/2018	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	330.33	
<a href="#">508666907</a>	Invoice	12/14/2018	NOV 2018 - POMA; 11/19/18	0.00	88.65	
<a href="#">508714272</a>	Invoice	12/14/2018	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	292.83	
<a href="#">508714273</a>	Invoice	12/14/2018	NOV 2018 - POMA; 11/26/18	0.00	88.65	
2186	MISSION UNIFORM SERVICE	12/21/2018	Regular	0.00	127.65	96663
<a href="#">508485471</a>	Invoice	12/21/2018	FIRE DEPT / CUSTOMER #157011	0.00	31.50	
<a href="#">508872325</a>	Invoice	12/21/2018	RECREATION DEPT - UNIFORMS; 12/19/2018	0.00	96.15	
2205	MONTEREY COUNTY CONVENTION	12/14/2018	Regular	0.00	21,474.09	96609
<a href="#">OCT 2018 TID - SE...</a>	Invoice	12/14/2018	OCT 2018 - CITY OF SEASIDE TID REMITTANCE	0.00	21,474.09	
2238	MONTEREY BAY PEST CONTROL	12/21/2018	Regular	0.00	140.00	96664
<a href="#">0166207</a>	Invoice	12/21/2018	440 HARCOURT AVE POLICE DEPT - MONTHL...	0.00	85.00	
<a href="#">0166209</a>	Invoice	12/21/2018	440 HARCOURT-STORAGE SHED MONTHLY S...	0.00	55.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	12/14/2018	Regular	0.00	1,632.00	96610
<a href="#">TM1706063</a>	Invoice	12/07/2018	DA #861205/RUBEN CURIEL ESPINOZA	0.00	1,632.00	
2279	COUNTY OF MONTEREY IT DEPT.	12/21/2018	Regular	0.00	1,582.56	96643
<a href="#">822 PD 10/2018</a>	Invoice	12/21/2018	OCT 2018 - 822 SEASIDE PD / NETW ACCESS	0.00	1,172.25	
<a href="#">847 FIRE 10/2018</a>	Invoice	12/21/2018	OCT 2018 - 847 SEASIDE FIRE - CELLULAR NE...	0.00	410.31	
2342	MONTEREY REGIONAL WASTE	12/14/2018	Regular	0.00	679.55	96612
<a href="#">SCALES_NOV18_0...</a>	Invoice	12/14/2018	TRANS #1965012	0.00	128.25	
<a href="#">SCALES_OCT18_0...</a>	Invoice	12/14/2018	TICKET #'S 1945232, 1945481, 1949283	0.00	347.00	
<a href="#">SCALES_SEP18_051</a>	Invoice	12/14/2018	TRANS # 1928644, 1941799	0.00	204.30	
2347	MONTEREY SANITARY SUPPLY	12/14/2018	Regular	0.00	85.27	96613
<a href="#">311837</a>	Invoice	12/14/2018	(10) NITRILE EXAM GLOVES, BLACK, LRG	0.00	85.27	
2396	WILLDAN FINANCIAL SERVICES	12/21/2018	Regular	0.00	16,365.00	96685
<a href="#">010-39795</a>	Invoice	12/21/2018	SVCS THROUGH 10/26/18 - FISCAL ANALYSIS	0.00	14,685.00	
<a href="#">010-39915</a>	Invoice	12/21/2018	SVCS THROUGH 11/23/2018 - FISCAL ANALY...	0.00	1,680.00	
2742	PENINSULA MESSENGER LLC	12/14/2018	Regular	0.00	206.67	96616
<a href="#">133711</a>	Invoice	12/14/2018	MONTHLY COURIER SVC FOR SEASIDE POLIC...	0.00	206.67	

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2888	PURE H2O INC.	12/14/2018	12/14/2018 Regular	0.00	65.54	96618
<a href="#">9697</a>	Invoice	12/14/2018	MONTHLY LEASE FOR POU COOLER: WS-11...	0.00	65.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	26	0.00	72,580.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>68</b>	<b>26</b>	<b>0.00</b>	<b>72,580.77</b>

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<b>Bank Code: PY-Payroll Payables</b>						
3138	SEASIDE EMPLOYEES ASSN	12/20/2018	Bank Draft	0.00	175.00	DFT0001373
<a href="#">INV0002760</a>	Invoice	12/20/2018	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	12/20/2018	Bank Draft	0.00	175.00	DFT0001373
<a href="#">INV0002802</a>	Invoice	12/20/2018	DUES	0.00	175.00	
3153	SEASIDE MANAGEMENT ASSN	12/20/2018	Bank Draft	0.00	50.00	DFT0001373
<a href="#">INV0002805</a>	Invoice	12/20/2018	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	12/20/2018	Bank Draft	0.00	50.00	DFT0001373
<a href="#">INV0002763</a>	Invoice	12/20/2018	DUES	0.00	50.00	

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	450.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>450.00</b>

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<b>Bank Code: AP-Regular Payables</b>						
3211	SHERWIN-WILLIAMS CO.	12/14/2018	Regular	0.00	25.14	96624
<a href="#">6288-6</a>	Invoice	12/14/2018	(2) FRAME 4" KWIK RELEAS, (4) CS POLY KNIT..	0.00	25.14	
3290	THE SPCA OF MONTEREY CO.	12/21/2018	Regular	0.00	7,671.76	96679
<a href="#">11-18</a>	Invoice	12/21/2018	NOVEMBER 2018 SERVICES	0.00	7,671.76	
3307	SAME DAY SHRED	12/14/2018	Regular	0.00	65.00	96623
<a href="#">33897</a>	Invoice	12/14/2018	POLICE DEPT - 64 GAL BIN SVCD ON 11/28/2...	0.00	32.50	
<a href="#">33898</a>	Invoice	12/14/2018	FINANCE DEPT - 64 GAL BIN SVCD ON 11/28...	0.00	32.50	
3319	STAPLES ADVANTAGE	12/14/2018	Regular	0.00	749.77	96626
<a href="#">3396891885</a>	Invoice	12/14/2018	RECREATION DEPT - (1) 2 IN WHITE BASIC BI...	0.00	58.44	
<a href="#">3397452391</a>	Invoice	12/14/2018	FINANCE DEPT - 7" POCKET FOLDERS, GLUE ...	0.00	115.86	
<a href="#">3397452393</a>	Invoice	12/14/2018	RECREATION DEPT - MISC SUPPLIES	0.00	414.89	
<a href="#">3398358095</a>	Invoice	12/14/2018	FINANCE - TONER CARTRDG, MANILA FOLDE...	0.00	160.58	
3319	STAPLES ADVANTAGE	12/21/2018	Regular	0.00	1,390.09	96677
<a href="#">3393027691</a>	Invoice	12/21/2018	RECREATION DEPT - SHORT 4 CENTS ON PA...	0.00	0.04	
<a href="#">3397299500</a>	Invoice	12/21/2018	POLICE DEPT - DIGITL MOTION SNS	0.00	77.99	
<a href="#">3398447752</a>	Invoice	12/21/2018	POLICE DEPT - MISC SUPPLIES; 12/5/18	0.00	380.54	
<a href="#">3398447753</a>	Invoice	12/21/2018	RECREATION DEPT - MISC SUPPLIES	0.00	177.94	
<a href="#">3398518355</a>	Invoice	12/21/2018	RECREATION DEPT - MISC SUPPLIES	0.00	341.29	
<a href="#">3398607538</a>	Invoice	12/21/2018	RECREATION DEPT - CLIPBOARDS (3)	0.00	31.10	
<a href="#">3398798941</a>	Invoice	12/21/2018	FINANCE DEPT - BROTHER TONER BLK	0.00	58.57	
<a href="#">3398798942</a>	Invoice	12/21/2018	RECREATION DEPT - 2019 CALENDARS	0.00	322.62	
3397	SUPERIOR ELECTRIC CO.	12/14/2018	Regular	0.00	1,549.09	96627
<a href="#">10802</a>	Invoice	12/14/2018	SIGN NEAR BMW DEALER AND FREMONT BL...	0.00	942.94	
<a href="#">10803</a>	Invoice	12/14/2018	REPAIR ST LIGHT CONTROL NEAR TOYOTA D...	0.00	313.80	
<a href="#">10804</a>	Invoice	12/14/2018	PARTS/LABOR - N. ENTRANCE SIGN LIGHTING...	0.00	292.35	
3595	VAPOR CLEANERS, INC.	12/14/2018	Regular	0.00	6.50	96629
<a href="#">468839</a>	Invoice	12/14/2018	SEASIDE POLICE - (1) UNIFORM JACKET BLACK	0.00	6.50	
4034	CDW GOVERNMENT, INC.	12/21/2018	Regular	0.00	3,460.72	96640
<a href="#">QDW8858</a>	Invoice	12/21/2018	(2) GAMBER EXT MOUNT PWR SUPP, (2) CLE...	0.00	377.10	
<a href="#">QGN6405</a>	Invoice	12/21/2018	(1) ADO ACRO PRO AOO 2017 1U	0.00	314.87	
<a href="#">QJZ4020</a>	Invoice	12/21/2018	(1) PAN TP FZ-G1 15-6300U 256GB 8 GB	0.00	2,768.75	
4052	CPS HR CONSULTING	12/21/2018	Regular	0.00	423.50	96644
<a href="#">SOP47911</a>	Invoice	12/21/2018	FACILITY RECEPTIONIST EXAM MATERIAL	0.00	423.50	
4084	BOB BARKER COMPANY, INC.	12/14/2018	Regular	0.00	216.97	96574
<a href="#">UT1000480367</a>	Invoice	12/14/2018	(1 CASE) GLOVE, LIFESTAR EC, BLUE/WH, L	0.00	216.97	
4222	HARRIS & ASSOCIATES, INC.	12/14/2018	Regular	0.00	8,926.25	96593
<a href="#">38376</a>	Invoice	12/14/2018	JULY 2018 - PROF SVCS FOR HONDA	0.00	1,060.00	
<a href="#">39336</a>	Invoice	12/14/2018	OCT 2018 - CAMPUS TOWN CENTER SVCS.	0.00	5,643.75	
<a href="#">39591</a>	Invoice	12/14/2018	10/28/18 - 11/24/18 SVCS FOR CAMPUS TO...	0.00	2,222.50	
4271	URETSKY SECURITY	12/21/2018	Regular	0.00	20.00	96682
<a href="#">7640</a>	Invoice	12/21/2018	NOV 2018 - FINGERPRINTING (1)	0.00	20.00	
4452	RYAN L. RIDER	12/14/2018	Regular	0.00	4,800.00	96622
<a href="#">334</a>	Invoice	12/14/2018	MESCAL/HILBY - REMOVE CURB AROUND IS...	0.00	4,800.00	
4838	HIRE RIGHT, LLC	12/21/2018	Regular	0.00	54.70	96655
<a href="#">P0825775</a>	Invoice	12/21/2018	NOV 2018 - BACKGROUND SCREENING SERV...	0.00	54.70	
4892	EDGES ELECTRICAL GROUP	12/14/2018	Regular	0.00	220.52	96588
<a href="#">S4528039.001</a>	Invoice	12/14/2018	(1) ELECTRICAL BOX, (1) OLDCAST "LIGHTIN...	0.00	67.84	
<a href="#">S4532652.001</a>	Invoice	12/14/2018	(3) BOX MNT FIXT W/GLB&GRD	0.00	122.24	
<a href="#">S4532676.001</a>	Invoice	12/14/2018	(1) FLK TL75 REPL TEST LEADS	0.00	30.44	

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4896	DEPARTMENT OF JUSTICE	12/14/2018	Regular	0.00	66.00	96587
<a href="#">342380</a>	Invoice	12/14/2018	NOV 2018 - FINGERPRINT APPS	0.00	66.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	16	0.00	29,646.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>35</b>	<b>16</b>	<b>0.00</b>	<b>29,646.01</b>



Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
4920	ICMA RETIREMENT TRUST-457	12/19/2018	Bank Draft	0.00	123.08	DFT0001054
<a href="#">INV0002422</a>	Invoice	12/19/2018	CONTRIBUTIONS	0.00	123.08	

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	123.08
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>123.08</b>

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
4970	WHITSON ENGINEERS	12/14/2018	Regular	0.00	3,445.50	96632
<a href="#">0021389</a>	Invoice	12/14/2018	OCT 2018 - COS DEL MONTE MANOR LID	0.00	3,445.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,445.50
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,445.50</b>

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
5144 <a href="#">INV0002832</a>	STATE OF CALIFORNIA Invoice	12/21/2018	12/21/2018 SIT PAYABLE	Bank Draft	0.00 0.00	22,857.32 22,857.32	0-867-300-160
5264 <a href="#">INV0002833</a>	RABOBANK, N.A. Invoice	12/20/2018	12/20/2018 FIT PAYABLE	Bank Draft	0.00 0.00	59,430.74 59,430.74	14520675
5264 <a href="#">INV0002834</a>	RABOBANK, N.A. Invoice	12/20/2018	12/20/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	16,956.54 16,956.54	14520675
5266 <a href="#">INV0002761</a>	INTL ASSOC OF FIREFIGHTER Invoice	12/20/2018	12/20/2018 DUES	Bank Draft	0.00 0.00	950.00 950.00	DFT0001373
5266 <a href="#">INV0002803</a>	INTL ASSOC OF FIREFIGHTER Invoice	12/20/2018	12/20/2018 DUES	Bank Draft	0.00 0.00	1,150.00 1,150.00	DFT0001373
5267 <a href="#">INV0002804</a>	SEASIDE POLICE Invoice	12/20/2018	12/20/2018 DUES	Bank Draft	0.00 0.00	2,100.00 2,100.00	DFT0001373
5267 <a href="#">INV0002762</a>	SEASIDE POLICE Invoice	12/20/2018	12/20/2018 DUES	Bank Draft	0.00 0.00	2,100.00 2,100.00	DFT0001373
5539 <a href="#">INV0002731</a>	AFLAC Invoice	12/14/2018	12/14/2018 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	DFT0001298
5539 <a href="#">INV0002698</a>	AFLAC Invoice	12/14/2018	12/14/2018 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.88 209.88	DFT0001298
5539 <a href="#">INV0002697</a>	AFLAC Invoice	12/14/2018	12/14/2018 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	DFT0001298
5539 <a href="#">INV0002732</a>	AFLAC Invoice	12/14/2018	12/14/2018 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.85 209.85	DFT0001298

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	11	11	0.00	106,207.05
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>106,207.05</b>

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5543	MONTEREY BAY URGENT	12/21/2018	Regular	0.00	160.00	96665
<a href="#">249031</a>	Invoice	12/21/2018	M. OGDEN; 11/02/2018	0.00	60.00	
<a href="#">249126</a>	Invoice	12/21/2018	H. SAUCEDO; 11/20/2018	0.00	100.00	
5582	O'REILLY AUTO PARTS	12/14/2018	Regular	0.00	198.39	96615
<a href="#">3503-336292</a>	Invoice	12/14/2018	(1) TIMING LIGHT	0.00	96.51	
<a href="#">3503-336831</a>	Invoice	12/14/2018	(1) AIR COMPRESSOR/ACCT #1141072	0.00	101.88	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	12/14/2018	Regular	0.00	2,494.57	96594
<a href="#">0030200-IN</a>	Invoice	12/14/2018	CONTRACT/AUDIT SVCS - SALES Q 2 2018	0.00	2,494.57	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	12/21/2018	Regular	0.00	63.29	96654
<a href="#">0030061-IN</a>	Invoice	12/21/2018	AUDIT SVCS-TRANS TAX - SALES Q 2, 2018	0.00	63.29	
5969	FASTENAL COMPANY	12/14/2018	Regular	0.00	121.97	96591
<a href="#">CASEA90037</a>	Invoice	12/14/2018	(25) 36" HD UVBLK CLB TIE, (1) 6" DIAG PLIER	0.00	27.58	
<a href="#">CASEA90101</a>	Invoice	12/14/2018	(10) 3M SUPER 88 3/4X66X7	0.00	94.39	
6011	CRESTLINE SPECIALTIES, INC.	12/21/2018	Regular	0.00	228.98	96645
<a href="#">3760819</a>	Invoice	12/21/2018	(100) COLOR POP EARBUDS, (100) 1 COLOR ...	0.00	228.98	
6027	RICHARDS, WATSON & GERSHON	12/21/2018	Regular	0.00	963.50	96674
<a href="#">218983</a>	Invoice	12/21/2018	SEPT 2018 - GENERAL LEGAL SVCS	0.00	305.50	
<a href="#">218984</a>	Invoice	12/21/2018	SEPT 2018 - SEASIDE RESORT PROJECT	0.00	94.00	
<a href="#">219427</a>	Invoice	12/21/2018	OCT 2018 - GENERAL LEGAL SVCS	0.00	235.00	
<a href="#">219428</a>	Invoice	12/21/2018	OCT 2018 - SEASIDE RESORT PROJECT	0.00	329.00	
6088	MONTEREY FIRE EXTINGUISHER, INC.	12/14/2018	Regular	0.00	40.00	96611
<a href="#">72292</a>	Invoice	12/14/2018	FIRE DEPT - (1) LABOR, 5# SERVICE	0.00	40.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	4,270.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>8</b>	<b>0.00</b>	<b>4,270.70</b>

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	0.37	DFT0001166
<a href="#">DM0000130</a>	Debit Memo	12/14/2018	EMP ONLY COVERAGE ADJ	0.00	0.37	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	10.33	DFT0001166
<a href="#">DM0000132</a>	Debit Memo	12/14/2018	GLEASON ADJ	0.00	10.33	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	20.66	DFT0001166
<a href="#">DM0000131</a>	Debit Memo	12/14/2018	SWEYD ADJ	0.00	20.66	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	-20.06	DFT0001166
<a href="#">CM0000143</a>	Credit Memo	12/14/2018	TERMS/NEW HIRES ADJ	0.00	-20.06	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	336.99	DFT0001166
<a href="#">DM0000133</a>	Debit Memo	12/14/2018	RETIREEES OCT 2018	0.00	336.99	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	-9.14	DFT0001166
<a href="#">CM0000141</a>	Credit Memo	12/14/2018	MASCORRO ADJ	0.00	-9.14	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	916.45	DFT0001166
<a href="#">INV0002574</a>	Invoice	12/14/2018	VISION - E+1	0.00	916.45	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	946.84	DFT0001166
<a href="#">INV0002540</a>	Invoice	12/14/2018	VISION - E+1	0.00	946.84	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	-7.95	DFT0001166
<a href="#">CM0000142</a>	Credit Memo	12/14/2018	HIGGINS ADJ	0.00	-7.95	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	336.99	DFT0001231
<a href="#">DM0000136</a>	Debit Memo	12/14/2018	RETIREEES NOV ADJ	0.00	336.99	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	10.33	DFT0001231
<a href="#">DM0000135</a>	Debit Memo	12/14/2018	GLEASON NOV ADJ	0.00	10.33	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	-9.14	DFT0001231
<a href="#">CM0000148</a>	Credit Memo	12/14/2018	MASCORRO NOV ADJ	0.00	-9.14	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	11.68	DFT0001231
<a href="#">DM0000134</a>	Debit Memo	12/14/2018	NOV DED ADJ	0.00	11.68	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	931.55	DFT0001231
<a href="#">INV0002660</a>	Invoice	12/14/2018	VISION - E+1	0.00	931.55	
6105	VISION SERVICE PLAN-(CA)	12/14/2018	Bank Draft	0.00	945.26	DFT0001231
<a href="#">INV0002618</a>	Invoice	12/14/2018	VISION - E+1	0.00	945.26	

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	15	15	0.00	4,421.16
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>15</b>	<b>0.00</b>	<b>4,421.16</b>

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
6114	RDO EQUIPMENT CO.	12/14/2018	Regular	0.00	106.50	96620
<a href="#">P90411</a>	Invoice	12/14/2018	(2) SNAP RING, (2) HYD QUICK-CONNECT CO...	0.00	106.50	
6172	LEXIS NEXIS RISK SOLUTIONS	12/14/2018	Regular	0.00	50.00	96604
<a href="#">1035416-20181130</a>	Invoice	12/14/2018	NOV 2018 - MINIMUM COMMITMENT BALA...	0.00	50.00	
6197	U.S. BANK EQUIPMENT FINANCE	12/21/2018	Regular	0.00	197.31	96681
<a href="#">373061704</a>	Invoice	12/21/2018	656 BROADWAY AVE COPIER - DEC 2018	0.00	197.31	
6224	FRED D. HARDEE, JR.	12/21/2018	Regular	0.00	3,377.96	96653
<a href="#">SSPD 18-10</a>	Invoice	12/21/2018	(2) BACKGROUND INVEST, (1) PRELIMINARY ...	0.00	3,377.96	
6231	CSC OF SALINAS	12/14/2018	Regular	0.00	21.20	96582
<a href="#">000660553</a>	Invoice	12/14/2018	(2) PIONEER POPPET MALE PLUG	0.00	21.20	
6237	MARTIN B. FEENEY, PG, CHg	12/14/2018	Regular	0.00	8,734.67	96606
<a href="#">2004-740</a>	Invoice	12/14/2018	6/6/18 - 9/19/18 SENTINEL WELLS	0.00	8,734.67	
6284	JOHNSON ELECTRONICS	12/14/2018	Regular	0.00	275.00	96599
<a href="#">416524</a>	Invoice	12/14/2018	PATTULLO SWIM CENTER-EMERGENCY CALL	0.00	275.00	
6290	BURKE,WILLIAMS & SORENSEN, LLP	12/21/2018	Regular	0.00	1,147.00	96639
<a href="#">234676</a>	Invoice	12/21/2018	NOV 2018 - SVCS FOR LABOR RELATIONS/E...	0.00	1,147.00	
6306	GAVILAN PEST CONTROL	12/14/2018	Regular	0.00	83.00	96592
<a href="#">0120032</a>	Invoice	12/14/2018	986 HILBY AVE - GENERAL PEST SVC ON 12/5...	0.00	83.00	
6441	CRITICAL REACH, INC.	12/21/2018	Regular	0.00	435.00	96646
<a href="#">19-496</a>	Invoice	12/21/2018	2019 FEE FOR APBnet LAW ENFORCMNT BU...	0.00	435.00	
6477	ROBERT S. JAQUES	12/14/2018	Regular	0.00	6,825.00	96621
<a href="#">10/31/18-11/30/18</a>	Invoice	12/14/2018	NOV 2018 - TECH PROG MGMT - WATERMA...	0.00	6,825.00	
6553	COMCAST	12/14/2018	Regular	0.00	68.06	96580
<a href="#">12/6/18 - 1/5/19</a>	Invoice	12/14/2018	ACCT #8155 10 027 0002821; 12/3/2018 BILL..	0.00	28.45	
<a href="#">12/6/18-1/5/19</a>	Invoice	12/14/2018	ACCT #8155 10 027 0033792; 12/3/18 BILL ...	0.00	39.61	
6671	VERIZON WIRELESS	12/14/2018	Regular	0.00	172.69	96630
<a href="#">9819407230</a>	Invoice	12/14/2018	ACCT #9819407230; 12/01/18 BILL DATE	0.00	172.69	
6671	VERIZON WIRELESS	12/14/2018	Regular	0.00	740.44	96631
<a href="#">9819035897</a>	Invoice	12/14/2018	ACCT #772515511-00003; 11/23/18 BILL DA...	0.00	740.44	
6671	VERIZON WIRELESS	12/21/2018	Regular	0.00	652.64	96683
<a href="#">9819407228</a>	Invoice	12/21/2018	ACCT #472229021-00001; 12/01/18 BILL DA...	0.00	614.63	
<a href="#">9819407229</a>	Invoice	12/21/2018	ACCT #472229021-00002; 12/01/18 BILL DA...	0.00	38.01	
6685	JONES & MAYER	12/14/2018	Regular	0.00	45.80	96600
<a href="#">89965</a>	Invoice	12/14/2018	CLIENT ID: SEASIDE PD - MJM	0.00	45.80	
6703	RAUL LOZANO	12/21/2018	Regular	0.00	97.88	96671
<a href="#">16559</a>	Invoice	12/21/2018	(100) NOTICE OF SEIZURE FORMS	0.00	97.88	
6727	DATAPROSE, INC.	12/14/2018	Regular	0.00	897.58	96585
<a href="#">DP1803921</a>	Invoice	12/14/2018	NOV 2018 WATER DEPT BILLING	0.00	897.58	
6761	MONTEREY SIGNS	12/14/2018	Regular	0.00	3,933.00	96614
<a href="#">15376</a>	Invoice	12/14/2018	NEIGHBORHOOD WATCH SIGNS RE-ORDER	0.00	3,933.00	
6818	DE LAGE LANDEN	12/21/2018	Regular	0.00	518.35	96647
<a href="#">61695623</a>	Invoice	12/21/2018	DEC 2018; SHARP/MXM904	0.00	518.35	
6991	JOSEPH ROGISH	12/21/2018	Regular	0.00	217.95	96660
<a href="#">12/11/2018</a>	Invoice	12/21/2018	BOOTS REIMBURSEMENT-PURCHASED ON 1...	0.00	217.95	

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7011	SANDRA M. GRAY	12/21/2018	Regular	0.00	30.69	96675
<a href="#">PIZZA</a>	Invoice	12/21/2018	REIMBURSEMENT FOR PIZZAS - ART PROGR...	0.00	30.69	
7065	JAN ROEHL CONSULTING	12/14/2018	Regular	0.00	1,147.50	96597
<a href="#">3</a>	Invoice	12/14/2018	NOV 2018 CORRECTED - CALVIP EVALUATIO...	0.00	1,147.50	
7071	AT&T	12/14/2018	Regular	0.00	102.12	96573
<a href="#">11/28/18</a>	Invoice	12/14/2018	ACCT #237 841-1401 204 2; 11/28/18 BILL D...	0.00	51.06	
<a href="#">11/28/2018</a>	Invoice	12/14/2018	ACCT #237 841-1403 201 6; 11/28/18 BILL D...	0.00	51.06	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	24	0.00	29,877.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>27</b>	<b>24</b>	<b>0.00</b>	<b>29,877.34</b>

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
7124 <a href="#">INV0002801</a>	U.S. BANK N.A. Invoice	12/21/2018	12/21/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,298.94 4,298.94	DFT0001372
7124 <a href="#">INV0002759</a>	U.S. BANK N.A. Invoice	12/21/2018	12/21/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,377.06 4,377.06	DFT0001372
7124 <a href="#">INV0002807</a>	U.S. BANK N.A. Invoice	12/21/2018	12/21/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,667.78 1,667.78	DFT0001377
7124 <a href="#">INV0002765</a>	U.S. BANK N.A. Invoice	12/21/2018	12/21/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,354.29 1,354.29	DFT0001377

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	11,698.07
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>11,698.07</b>



Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
7135	ALTIUS MEDICAL	12/14/2018	Regular	0.00	144.83	96569
<a href="#">11423</a>	Invoice	12/14/2018	12/5/18 MONTHLY MED WASTE SVC/BIOHA...	0.00	144.83	
7263	REGIONAL GOVERNMENT SERVICES	12/21/2018	Regular	0.00	1,200.00	96672
<a href="#">9132</a>	Invoice	12/21/2018	NOVEMBER 2018 - CONTRACT SVCS	0.00	1,200.00	
7287	PNC EQUIPMENT FINANCE	12/14/2018	Regular	0.00	112,659.30	96617
<a href="#">279931</a>	Invoice	12/14/2018	2017 PNC LEASE 210849000 - FIRE TRUCK	0.00	112,659.30	
7397	DEBRA ISTENES	12/21/2018	Regular	0.00	27.97	96648
<a href="#">FRUIT</a>	Invoice	12/21/2018	12/19/18 PURCHASE OF FRUITS AT GROCERY...	0.00	27.97	
7541	A TO Z PARTY RENTAL	12/21/2018	Regular	0.00	1,037.88	96635
<a href="#">318419</a>	Invoice	12/21/2018	11/17/18 SEASIDE FARMER'S MKT PORTA TO...	0.00	518.94	
<a href="#">324986</a>	Invoice	12/21/2018	12/15/18 SEASIDE FARMER'S MKT PORTA TO...	0.00	518.94	
7672	PAT LINTELL	12/21/2018	Regular	0.00	100.00	96670
<a href="#">12/18/18</a>	Invoice	12/21/2018	12/18/2018 SCSO BOARD MEETING	0.00	100.00	
7849	CITY OF FRESNO- POLICE DEPARTMENT	12/21/2018	Regular	0.00	115.00	96642
<a href="#">5364</a>	Invoice	12/21/2018	FIREARMS INST COURSE 12/3/18-12/7/18	0.00	115.00	
7951	CIRCLE S FEED	12/21/2018	Regular	0.00	747.06	96641
<a href="#">00015832</a>	Invoice	12/21/2018	(70) BALES STRAW FOR WINTER WONDERL...	0.00	747.06	
7968	OPENGOV, INC.	12/21/2018	Regular	0.00	5,877.00	96668
<a href="#">INV-002343</a>	Invoice	12/21/2018	ERP INTEGRATIONS/CITIZEN ENGAGEMENT	0.00	5,877.00	
7996	CIVICPLUS	12/14/2018	Regular	0.00	6,287.40	96578
<a href="#">178764</a>	Invoice	12/14/2018	CIVICCLERK ANNUAL FEE RENEWAL 1/1/18-...	0.00	6,287.40	
8014	PAXTON ASSOCIATES	12/14/2018	Regular	0.00	3,950.00	96584
<a href="#">1303</a>	Invoice	12/14/2018	10/26/18 - 11/25/18 WATERMASTER ADMIN...	0.00	3,950.00	
8020	RAIMI & ASSOCIATES, INC.	12/14/2018	Regular	0.00	34,235.44	96619
<a href="#">18-2919</a>	Invoice	12/14/2018	JUNE 2018 - GENERAL PLAN UPDATE SVCS	0.00	13,542.27	
<a href="#">18-2971</a>	Invoice	12/14/2018	AUG, SEPT 2018 - GENERAL PLAN UPDATE S...	0.00	20,693.17	
8274	CLAUDINE JANDAYAN	12/14/2018	Regular	0.00	235.50	96579
<a href="#">100270</a>	Invoice	12/14/2018	DEPOSIT REFUND FOR 220 COE AVE ON 12/...	0.00	235.50	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	12/21/2018	Regular	0.00	2,122.54	96673
<a href="#">NOV 2018</a>	Invoice	12/21/2018	CAL VIP GRANT REIMBURSE FOR NOV 2018	0.00	2,122.54	
8361	SPEAKWRITE BILLING DEPT.	12/14/2018	Regular	0.00	545.29	96625
<a href="#">34997e54</a>	Invoice	12/14/2018	NOV 2018 - SEASIDE POLICE DEPT ACCT Grp...	0.00	545.29	
8380	SOUTHEASTERN SECURITY	12/21/2018	Regular	0.00	148.00	96676
<a href="#">131490</a>	Invoice	12/21/2018	JAN 2018 - (5) APPLICANT PROFILES	0.00	92.50	
<a href="#">139399</a>	Invoice	12/21/2018	NOV 2018 - (3) APPLICANT PROFILES	0.00	55.50	
8419	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	12/14/2018	Regular	0.00	472.65	96605
<a href="#">B05207*59</a>	Invoice	12/14/2018	AUG/SEPT 2018 LATE FEES	0.00	472.65	
8439	U.S. BANK - PARS#:6745044800	12/21/2018	Regular	0.00	3,100.00	96680
<a href="#">JAN 2019</a>	Invoice	12/21/2018	JAN 2019 PARS BENEFIT FOR DIANA INGERS...	0.00	3,100.00	
8455	JERRY BLACKWELDER	12/21/2018	Regular	0.00	100.00	96657
<a href="#">12/18/18</a>	Invoice	12/21/2018	12/18/2018 SANITATION DIST BOARD MTG	0.00	100.00	
8558	KION	12/21/2018	Regular	0.00	590.00	96661
<a href="#">445121-1</a>	Invoice	12/21/2018	11/26/18 - 12/7/18; WINTER WONDERLAND	0.00	590.00	
8628	TORTI GALLAS AND PARTNERS, INC.	12/14/2018	Regular	0.00	29,556.08	96628
<a href="#">0065395</a>	Invoice	12/14/2018	NOV 2018 - CAMPUS TOWN SPECIFIC PLAN ...	0.00	29,556.08	

Check Report

Date Range: 12/08/2018 - 12/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8721 <a href="#">3247</a>	CALIFORNIA ASSOCIATION OF Invoice	12/14/2018 12/14/2018	12/14/2018 Regular MEMBERSHIP RENEWAL THROUGH 12/31/2...	0.00 0.00	4,456.00 4,456.00	96576
8855 <a href="#">5488</a>	TELECOM LAW FIRM , P.C. Invoice	12/21/2018 12/21/2018	12/21/2018 Regular SVCS FOR 220 COE AVENUE (VERIZON) (SOP...	0.00 0.00	2,250.00 2,250.00	96678
8863 <a href="#">11203</a>	INFRASTRUCTURE ENGINEERING CORP. Invoice	12/14/2018 12/14/2018	12/14/2018 Regular 9/29/18-10/26/18 - CANYON DEL REY SEWER	0.00 0.00	13,515.60 13,515.60	96595
8877 <a href="#">445125-1</a>	NION Invoice	12/21/2018 12/21/2018	12/21/2018 Regular 11/26/18-12/7/18; WINTER WONDERLAND	0.00 0.00	60.00 60.00	96667
8878 <a href="#">445123-1</a>	KMUUV Invoice	12/21/2018 12/21/2018	12/21/2018 Regular 11/26/18 - 12/7/18; WINDER WONDERLAND	0.00 0.00	300.00 300.00	96662
8897 <a href="#">1861</a>	CITY DATA SERVICES, LLC Invoice	12/14/2018 12/14/2018	12/14/2018 Regular (3) CDS MONTHLY MAINT OCT-DEC 2018	0.00 0.00	1,275.00 1,275.00	96577
8918 <a href="#">NOV 2018</a>	VILLICANA, CHRISTIAN Invoice	12/21/2018 12/21/2018	12/21/2018 Regular NOV 2018 - MILEAGE REIMBURSEMENET	0.00 0.00	1,103.08 1,103.08	96684
8979 <a href="#">9150-18-1B</a> <a href="#">9150-18-3D</a>	ERROL L. MONTGOMERY & ASSOCIATES, INC. Invoice Invoice	12/14/2018 12/14/2018 12/14/2018	12/14/2018 Regular NOV 2018 - PROJ 9150.02 2018 SIAR NOV 2018 - UPDATE BASIN MGMT ACTION P...	0.00 0.00 0.00	22,245.00 11,325.00 10,920.00	96590
9028 <a href="#">8028</a>	JOHN M. AUBUCHON Invoice	12/14/2018 12/14/2018	12/14/2018 Regular SECURITY CAMERAS FOR PD OFFICES	0.00 0.00	2,984.72 2,984.72	96598
9041 <a href="#">3</a>	PARTNERS FOR PEACE Invoice	12/21/2018 12/21/2018	12/21/2018 Regular NOV 2018 - LOVING SOLUTIONS/PARENT PR...	0.00 0.00	2,248.65 2,248.65	96669
9042 <a href="#">22235</a>	WINNERS AWARDS Invoice	12/14/2018 12/14/2018	12/14/2018 Regular (2) 9x12 TEAR DROP WALNUT PLAQUES	0.00 0.00	212.06 212.06	96633
9044 <a href="#">12/03/2018 TRAN...</a>	SEASIDE RESORT DEVELOPMENT, LLC Invoice	12/18/2018 12/18/2018	12/18/2018 Regular RETURN OF MONIES RECEIVED ON 12/3/2018	0.00 0.00	1,504,111.00 1,504,111.00	96634
9046 <a href="#">12/18/18</a>	JONATHAN GABRIEL WIZARD Invoice	12/21/2018 12/21/2018	12/21/2018 Regular 12/18/2018 SANITATION DIST BOARD MEET...	0.00 0.00	100.00 100.00	96659
9049 <a href="#">R18-730-0020</a>	DEPT OF THE CA HIGHWAY PATROL Invoice	12/21/2018 12/21/2018	12/21/2018 Regular TRAFFIC CONTROL - 4TH OF JULY	0.00 0.00	5,212.80 5,212.80	96650
9050 <a href="#">98987</a>	IGLESIA EPISCOPAL SAN PABLO APOSTOL CHURCH Invoice	12/21/2018 12/21/2018	12/21/2018 Regular REFUND FOR POLICE ASSISTANCE ON 12/7/2...	0.00 0.00	159.78 159.78	96656

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	36	0.00	1,763,485.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>40</b>	<b>36</b>	<b>0.00</b>	<b>1,763,485.63</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	119	0.00	1,912,428.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	125,214.21
EFT's	0	0	0.00	0.00
	<b>235</b>	<b>159</b>	<b>0.00</b>	<b>2,037,642.85</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	12/2018	2,037,642.85
			<b>2,037,642.85</b>