



Seaside, CA

Check Report

By Vendor Number

Date Range: 01/26/2019 - 02/11/2019

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	02/07/2019	Regular	0.00	0.00	97039
	Void	02/07/2019	Regular	0.00	0.00	97040
0022	ED HERD & ROD HERD	02/11/2019	Regular	0.00	1,950.00	97077
7064	Invoice	02/08/2019	FENCE WORK COMPLETED AT WATER TANK ...	0.00	1,950.00	
0126	AMERICAN LOCK & KEY	02/11/2019	Regular	0.00	194.12	97049
60034	Invoice	02/08/2019	REMOVE/REPLACE ACCESS FOR DOOR	0.00	80.00	
60038	Invoice	02/08/2019	(5) KEYS, (1) REPAIR TO LOCKER	0.00	114.12	
0144	AMERICAN SUPPLY COMPANY	02/11/2019	Regular	0.00	27.27	97050
0137098	Invoice	02/08/2019	(2 PKG) BLK 6ML EXAM GLV - XL	0.00	27.27	
0501	CALIFORNIA-AMERICAN WATER	02/11/2019	Regular	0.00	8,527.54	97059
12/21/18-1/25/19	Invoice	02/08/2019	MULTIPLE CITY OF SEASIDE ACCTS.	0.00	8,527.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	10,698.93
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
	5	6	0.00	10,698.93

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	01/31/2019	Bank Draft	0.00	321.69	T5MABEB6659
INV0002946	Invoice	01/31/2019	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	01/31/2019	Bank Draft	0.00	299.07	T5MABEB6659
INV0002943	Invoice	01/31/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	01/31/2019	Bank Draft	0.00	1,499.54	T5MABEB6659
INV0002944	Invoice	01/31/2019	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	01/31/2019	Bank Draft	0.00	161.17	T5MABEB6659
INV0002947	Invoice	01/31/2019	PARTICIPANT ID: 0470000090230	0.00	161.17	

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	2,281.47
EFT's	0	0	0.00	0.00
	4	4	0.00	2,281.47

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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	02/11/2019	Regular	0.00	574.00	97118
01/24/19CCSEA	Invoice	02/08/2019	FINANCIAL LITERACY CLASSES AD	0.00	574.00	
0780	COMMERCIAL TRUCK CO.	02/11/2019	Regular	0.00	14,540.14	97065
45985	Invoice	02/08/2019	TRANSMISSION REPAIR WORK TO 2007 VEHI...	0.00	14,540.14	
0790	COMMUNITY HUMAN SERVICES	02/11/2019	Regular	0.00	3,301.53	97066
5.	Invoice	02/08/2019	JAN 2019 - CAL VIP GRANT	0.00	3,301.53	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	02/11/2019	Regular	0.00	1,354.59	97067
JAN 2019	Invoice	02/08/2019	JAN 2019 - CAL VIP GRANT- COLTON MIDDLE...	0.00	1,354.59	
0855	COUNTY OF MONTEREY	02/11/2019	Regular	0.00	28,710.00	97069
Q1 & Q2 FY2018/...	Invoice	02/08/2019	FY 2018/19 Q1 & Q2 NGEN O&M	0.00	28,710.00	
0922	CYPRESS COAST FORD-LINCOLN	01/28/2019	Regular	0.00	23,416.06	97038
FIN #QP797	Invoice	01/28/2019	(1) 2019 F-150 FORD UTILITY PICKUP TRUCK	0.00	23,416.06	
0981	DEL MAR FRENCH LAUNDRY, INC.	02/11/2019	Regular	0.00	65.00	97073
01/17/2019	Invoice	02/08/2019	RECREATION DEPT - 6 TABLE CLOTHS; 1/17/...	0.00	39.00	
01/25/2019	Invoice	02/08/2019	RECREATION DEPT - 4 TABLE CLOTHS; 1/25/...	0.00	26.00	
0988	DEL REY CAR WASH	02/11/2019	Regular	0.00	36.00	97074
360	Invoice	02/08/2019	(2) FULL SERVICE CAR WASHES / PUBLIC WO...	0.00	36.00	
1020	DEPARTMENT OF TRANSPORTATION	02/11/2019	Regular	0.00	2,075.56	97075
SL190470	Invoice	02/08/2019	OCT - DEC 2018 SIGNALS & LIGHTING	0.00	2,075.56	
1132	EMC PLANNING GROUP INC.	02/11/2019	Regular	0.00	1,136.00	97079
18-407	Invoice	02/08/2019	BARN OWL SURVEY	0.00	1,136.00	
1152	ENTENMANN-ROVIN COMPANY	02/11/2019	Regular	0.00	173.45	97081
0141116-IN	Invoice	02/08/2019	SEASIDE POLICE - (1) BADGE, (1) WALLET	0.00	173.45	
1188	FERGUSON ENTERPRISES INC #686	02/11/2019	Regular	0.00	89.80	97086
6450950	Invoice	02/08/2019	(2) LF 3/4 FIP X SWT DIELEC UNION	0.00	17.49	
6466580	Invoice	02/08/2019	(10) CORE PIPE, (2) PIPE STRP, (1) GLV LG	0.00	55.82	
6468368	Invoice	02/08/2019	(2) 3 ABS DWV 45 ELL	0.00	16.49	
1334	JOHN C GEMMA	02/11/2019	Regular	0.00	500.00	97102
CS1902	Invoice	02/08/2019	JAN 2019 - NETWORK SUPPORT	0.00	500.00	
1392	GRANITE ROCK COMPANY	02/11/2019	Regular	0.00	214.64	97090
1150576	Invoice	02/08/2019	TICKET #6259945 / 630073	0.00	214.64	
1494	HD SUPPLY FACILITIES MAINTENANCE	02/11/2019	Regular	0.00	1,451.23	97094
1806860704	Credit Memo	11/19/2018	A/R CASH APPLICATION	0.00	-3.52	
1806870964	Invoice	11/07/2018	A/R CASH APPLICATION	0.00	3.46	
1806870965	Credit Memo	11/08/2018	A/R CASH APPLICATION	0.00	-6.63	
1806870966	Credit Memo	11/15/2018	A/R CASH APPLICATION	0.00	-9.75	
1806897452	Credit Memo	11/07/2018	A/R CASH APPLICATION	0.00	-3.30	
9168935595	Invoice	02/08/2019	(3) BRACKET, (3) END BRACKETS	0.00	98.51	
9169428038	Invoice	02/08/2019	(2) WINGITS SHOWER SEAT 32" WHITE	0.00	655.69	
9169468945	Invoice	02/08/2019	(1) POOL LED WHITE 500w 120v 50 FT	0.00	588.98	
9169501291	Invoice	02/08/2019	(2) MAXITHINS SANITARY NAPKINS	0.00	127.79	
1743	JOHNSTONE SUPPLY FRESNO	02/11/2019	Regular	0.00	295.47	97103
S1792566.001	Invoice	02/08/2019	(2) L39-166 SLS170 AUTO RESET LIMIT	0.00	21.65	
S1792570.001	Invoice	02/08/2019	(2) HI LIMIT CONTROL, (1) PLENUM THERMO...	0.00	54.83	
S1795423.001	Invoice	02/08/2019	(1) PRESSURE SWITCH, (3) FURN ROLLOUT ...	0.00	98.55	
S1812081.001	Invoice	02/08/2019	(1) UNI IGNITION GAS	0.00	96.87	
S1812979.001	Invoice	02/08/2019	(3) 40 VA TRANSFORMER	0.00	23.57	

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1798	KELLY-MOORE PAINT COMPANY	02/11/2019	Regular	0.00	61.00	97104
802-00000673286	Invoice	02/08/2019	(1) GRAFF MASON-MASTER GEL 22 OZ	0.00	24.79	
802-00000673347	Invoice	02/08/2019	(1) KM COMM FLAT 1G	0.00	34.91	
802-00000673849	Invoice	02/08/2019	(1) ARROW BIG GREEN ECON TRAY	0.00	1.30	
1971	LIEBERT CASSIDY WHITMORE	02/11/2019	Regular	0.00	3,415.00	97106
1471226	Invoice	02/08/2019	MEMBERSHIP 1/1/19 - 12/31/19	0.00	3,415.00	
1976	LINCOLN AQUATICS	02/11/2019	Regular	0.00	504.92	97107
36948088	Invoice	02/08/2019	50# CHLORINE NEUTR, 5# OXY-BRITE SHOCK	0.00	504.92	
2045	M & S BUILDING SUPPLY INC	02/11/2019	Regular	0.00	99.80	97108
001408204	Invoice	02/08/2019	(2) MARKING PAINT/STRIPPING GREEN	0.00	14.77	
001408353	Invoice	02/08/2019	(2) MARKING PAINT/STRIPPING GREEN	0.00	14.77	
001408354	Credit Memo	02/08/2019	(4) MARKING PAINT/STRIPPING GREEN	0.00	-29.54	
001412829	Invoice	02/08/2019	(2) POWER LOADS/HEAVY LEVEL 3 GREEN	0.00	14.77	
001413022	Invoice	02/08/2019	(3) TREAT. .2/BTR FIR, (1) SCREWS/GRABBER	0.00	85.03	
2046	M3 ENVIRONMENTAL CONSULTING LLC	02/11/2019	Regular	0.00	600.00	97109
1800402	Invoice	02/08/2019	986 HILBY - TASK 2 PRE-RENO LTD ASBESTOS...	0.00	600.00	
2186	MISSION UNIFORM SERVICE	02/11/2019	Regular	0.00	343.30	97113
509105946	Invoice	02/08/2019	RECREATION DEPT - UNIFORMS 1/23/19	0.00	104.58	
509153052	Invoice	02/08/2019	RECREATION DEPT - UNIFORMS 1/30/19	0.00	238.72	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	02/11/2019	Regular	0.00	508.50	97114
2838-010719	Invoice	02/08/2019	PERMIT #12952A ROSITA RD, DEL REY OAKS	0.00	508.50	
2238	MONTEREY BAY PEST CONTROL	02/11/2019	Regular	0.00	358.00	97116
0166795	Invoice	02/08/2019	SEASIDE PD - 440 HARCOURT AVE; MONTHLY..	0.00	85.00	
0166796	Invoice	02/08/2019	440 HARCOURT AVE - TRAILER #A MONTHLY...	0.00	58.00	
0166797	Invoice	02/08/2019	440 HARCOURT-STORAGE SHED MONTHLY S...	0.00	55.00	
0166798	Invoice	02/08/2019	440 HARCOURT - POLICE DEPT MONTHLY SVC	0.00	100.00	
0166799	Invoice	02/08/2019	610 OLYMPIA - ROACHES	0.00	60.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	02/11/2019	Regular	0.00	1,011.18	97119
FY 2017/18 BA	Invoice	02/08/2019	SEASIDE - BLOOD ALCOHOL COSTS	0.00	1,011.18	
2279	COUNTY OF MONTEREY IT DEPT.	02/11/2019	Regular	0.00	1,139.75	97070
822 12/2018	Invoice	02/08/2019	DEC 2018 - SEASIDE PD (822) IT CHARGES	0.00	1,139.75	
2294	MONTEREY CO. SHERIFF-CORONER	02/11/2019	Regular	0.00	26,941.28	97117
1392	Invoice	02/08/2019	OCT-DEC 2018 CRMNL JUST INFO SYST	0.00	26,941.28	
2347	MONTEREY SANITARY SUPPLY	02/11/2019	Regular	0.00	249.80	97120
312747	Invoice	02/08/2019	(10) GLOVES LRG, (10) GLOVES MED, (10) G...	0.00	249.80	
2426	McDONALD REFRIGERATION INC	02/11/2019	Regular	0.00	169.96	97111
60735	Invoice	02/08/2019	REPAIR WORK AT CHILD DEV CTR - 1/11/19	0.00	169.96	
2652	PACIFIC GAS & ELECTRIC	02/11/2019	Regular	0.00	39,740.71	97126
8460074755-8	Invoice	02/08/2019	PGE COLLECTIVE - DEC 2018	0.00	39,740.71	
2742	PENINSULA MESSENGER LLC	02/11/2019	Regular	0.00	206.67	97128
134020	Invoice	02/08/2019	MONTHLY COURIER SVC.	0.00	206.67	
2746	PENINSULA POOL SERVICE	02/11/2019	Regular	0.00	77.96	97129
192960102	Invoice	02/08/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	77.96	
2752	PENINSULA WELDING	02/11/2019	Regular	0.00	10.84	97130
181802	Invoice	02/08/2019	(4) WHEEL CUT-OFF 4 1/2 x .040 X 7/8	0.00	10.84	
2781	MIRIAM WILSON	02/11/2019	Regular	0.00	500.00	97112
242951	Invoice	02/08/2019	DEC 2018 - MIGRATORY BIRD CONTROL	0.00	500.00	

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2816	PLUG & PAY TECHNOLOGIES,INC.	02/11/2019	Regular	0.00	30.00	97131
JAN 2019	Invoice	02/08/2019	JAN 2019 - INV #2019020317364433843	0.00	15.00	
JAN 2019.	Invoice	02/08/2019	JAN 2019 - INV #2019020317364433844	0.00	15.00	
2888	PURE H2O INC.	02/11/2019	Regular	0.00	65.54	97132
10058	Invoice	02/08/2019	FEB 2019 - POU COOLER WS-11000 MONTH...	0.00	65.54	
3040	SAFETY-KLEEN SYSTEMS INC	02/11/2019	Regular	0.00	2,511.47	97135
78904057	Invoice	02/08/2019	MISC SUPPLIES - PUBLIC WORKS	0.00	2,511.47	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	37	0.00	156,479.15
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
	64	37	0.00	156,479.15

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3138	SEASIDE EMPLOYEES ASSN	02/01/2019	Bank Draft	0.00	175.00	DFT0001464
INV0002854	Invoice	02/01/2019	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	02/01/2019	Bank Draft	0.00	175.00	DFT0001464
INV0002901	Invoice	02/01/2019	DUES	0.00	175.00	
3153	SEASIDE MANAGEMENT ASSN	02/01/2019	Bank Draft	0.00	50.00	DFT0001464
INV0002857	Invoice	02/01/2019	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	02/01/2019	Bank Draft	0.00	50.00	DFT0001464
INV0002904	Invoice	02/01/2019	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
	4	4	0.00	450.00

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Bank Code: AP-Regular Payables						
3249	SMART & FINAL	02/11/2019	Regular	0.00	221.04	97138
4313610043024	Invoice	02/08/2019	ACCT #431361; TRANS #369	0.00	61.18	
4313610051848	Invoice	02/08/2019	ACCT #431361; TRANS #135	0.00	159.86	
3319	STAPLES ADVANTAGE	02/11/2019	Regular	0.00	2,098.48	97142
3401402827	Invoice	02/08/2019	POLICE - (4) HP INK CARTRIDGES	0.00	124.94	
3401878700	Invoice	02/08/2019	POLICE - (3) CASES 30% RECYCLED PAPER	0.00	150.73	
3402129955	Invoice	02/08/2019	986 HILBY - (1) EXPANDABLE WALL PKT LTR ...	0.00	13.65	
3402298807	Invoice	02/08/2019	FINANCE DEPT - MISC SUPPLIES	0.00	374.18	
3402298808	Invoice	02/08/2019	FINANCE DEPT - 7 INCH EXP POCKET FOLDERS	0.00	50.89	
3402493702	Credit Memo	02/08/2019	POLICE - CREDIT FOR INV #3400358119	0.00	-87.17	
3402493703	Invoice	02/08/2019	986 HILBY - (10) PAPER	0.00	502.44	
3402493704	Invoice	02/08/2019	FINANCE DEPT - (2) 8.5x11 BLUE CARD STOCK	0.00	33.85	
3402613294	Invoice	02/08/2019	986 HILBY - MISC SUPPLIES	0.00	84.28	
3402713740	Invoice	02/08/2019	POLICE - MISC SUPPLIES	0.00	404.26	
3402713741	Invoice	02/08/2019	FINANCE DEPT - BOXES, 5-TAB DIVIDERS	0.00	86.39	
3402713742	Invoice	02/08/2019	986 HILBY - MISC SUPPLIES	0.00	360.04	
3452	THIRD DEGREE COMMUNICATIONS, INC.	02/11/2019	Regular	0.00	750.00	97147
7074	Invoice	02/08/2019	K. MILLER - COLD CASE INVES 4/8-4/9/19	0.00	375.00	
7109	Invoice	02/08/2019	G. ANDERSON - COLD CASE INVES 4/8-4/9/19	0.00	375.00	
3583	VALLEY FABRICATION, INC.	02/11/2019	Regular	0.00	602.87	97151
85032	Invoice	02/08/2019	REPAIR BATTERY BOX COVER	0.00	602.87	
4059	SILKSCREEN EXPRESS	02/11/2019	Regular	0.00	541.14	97137
4247	Invoice	02/08/2019	REC DEPT - POLOS, NAMETAGS, APRONS, P...	0.00	541.14	
4062	A & R PLUMBING, INC.	02/11/2019	Regular	0.00	1,574.56	97044
123077	Invoice	02/08/2019	SEASIDE POLICE DEPT STAFF MEN'S ROOM 1...	0.00	152.31	
123078	Invoice	02/08/2019	LABOR/MAT LEAKING WATER HEATER -1124...	0.00	1,422.25	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	02/11/2019	Regular	0.00	386.31	97053
380771	Invoice	02/08/2019	DEC 2018 - JAN 2019 MONTHLY CHARGES	0.00	386.31	
4222	HARRIS & ASSOCIATES, INC.	02/11/2019	Regular	0.00	14,522.50	97092
39715	Invoice	02/08/2019	10/28/18-11/24/18 - PAVEMENT REHAB PRO..	0.00	14,522.50	
4222	HARRIS & ASSOCIATES, INC.	02/11/2019	Regular	0.00	42,742.50	97093
39993	Invoice	02/08/2019	11/25/18-12/29/18 - PAVEMENT REHAB PRO..	0.00	42,742.50	
4487	PACIFIC TELEMAGEMENT SERVICES	02/11/2019	Regular	0.00	131.00	97127
2010615	Invoice	02/08/2019	FEB 2019 - PAY PHONES AT CITY HALL/LIBRA...	0.00	103.00	
2010970	Invoice	02/08/2019	FEB 2019 - PAY PHONE AT OLDEMEYER CEN...	0.00	28.00	
4560	CONTE'S GENERATOR SERVICE	02/11/2019	Regular	0.00	2,850.00	97068
82034	Invoice	02/08/2019	BLDG 4250 - ANNUAL SVC ON EMERGENCY ...	0.00	1,450.00	
82099	Invoice	02/08/2019	RANGE 32 - ANNUAL MONITORING	0.00	700.00	
82100	Invoice	02/08/2019	RANGE 32 - ANNUAL MONITORING 10/2018...	0.00	700.00	
4736	CALCON SYSTEMS, INC.	02/11/2019	Regular	0.00	1,050.00	97058
43706	Invoice	02/08/2019	SEASIDE MUNICIPAL WATER SERVICE CALL	0.00	1,050.00	
4892	EDGES ELECTRICAL GROUP	02/11/2019	Regular	0.00	718.32	97078
S4568407.001	Invoice	02/08/2019	(2) 30W WALLPACK 5000K	0.00	253.18	
S4568437.001	Invoice	02/08/2019	(1) STEALTH W/H100EA FLDS, (2) LED PAR38	0.00	159.63	
S4569783.001	Invoice	02/08/2019	(30) 47959 PHIL F32T8/TL930/ALTO 30PK	0.00	57.65	
S4569783.002	Invoice	02/08/2019	(60) 47959 PHIL F32T8/TL930/ALTO 30PK	0.00	115.30	
S4571036.001	Invoice	02/08/2019	(3) HALO RETRO MOD & ADPT	0.00	87.95	
S4571094.001	Invoice	02/08/2019	(40) CONDUIT, (2) ELL, (6) CPLG, (1) CL CMNT	0.00	21.71	
S4571094.002	Invoice	02/08/2019	(1) DOTTIE 2WS04 WEB STRAP 2PK	0.00	22.90	

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4931	FRANK SALZILLO	02/11/2019	Regular	0.00	500.00	97087
CCU TUITION	Invoice	02/08/2019	TUITION REIMBURSEMENT (FY 17/18, FY 18/...	0.00	500.00	
4970	WHITSON ENGINEERS	02/11/2019	Regular	0.00	6,466.00	97154
0021714	Invoice	02/08/2019	DEC 2018 - MANZANITA PARK SVCS	0.00	6,466.00	
4970	WHITSON ENGINEERS	02/11/2019	Regular	0.00	7,000.00	97155
0021722	Invoice	02/08/2019	DEC 2018 - 1817 YOSEMITE - DRAINAGE STU...	0.00	7,000.00	
4970	WHITSON ENGINEERS	02/11/2019	Regular	0.00	16,310.00	97156
0021136	Invoice	02/08/2019	AUG 2018 - SCSD- HILBY EASEMENT MAPPI...	0.00	3,070.00	
0021166	Invoice	02/08/2019	8/1/18-9/13/18 - CUTINO PARK SURVEY	0.00	1,945.00	
0021407	Invoice	02/08/2019	THROUGH 10/31/18 - BROADWAY & FREM...	0.00	832.00	
0021471	Invoice	02/08/2019	THROUGH 10/31/18 - CAPRA PARK - CIVIL	0.00	500.00	
0021485	Invoice	02/08/2019	THROUGH 10/31/18 - ELLIS PARK	0.00	2,800.00	
0021598	Invoice	02/08/2019	NOV 2018 - CAPRA PARK - CIVIL	0.00	4,220.00	
0021626	Invoice	02/08/2019	NOV 2018 - ELLIS PARK	0.00	830.00	
0021656	Invoice	02/08/2019	DEC 2018 - DEL MONTE MANOR LID - 30% D...	0.00	616.00	
0021768	Invoice	02/08/2019	DEC 2018 - ELLIS PARK	0.00	1,497.00	
5038	THE VILLAGE PROJECT, INC.	02/11/2019	Regular	0.00	2,794.50	97146
2	Invoice	02/08/2019	2 QTR, FY2018/19 CDBG-AFTER SCHOOL PR...	0.00	2,794.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	18	0.00	101,259.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	49	18	0.00	101,259.22

Check Report

Date Range: 01/26/2019 - 02/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5144	STATE OF CALIFORNIA	01/31/2019	Bank Draft	0.00	31,899.97	2-090-913-600
INV0002955	Invoice	01/31/2019	SIT PAYABLE	0.00	31,899.97	

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	31,899.97
EFT's	0	0	0.00	0.00
	1	1	0.00	31,899.97

Check Report

Date Range: 01/26/2019 - 02/11/2019

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	02/11/2019	Regular	0.00	547.90	97089
39688	Invoice	02/08/2019	JAN 2019 - 610 OLYMPIA; RENTAL PREP	0.00	110.36	
39689	Invoice	02/08/2019	JAN 2019 - 440 HARCOURT OFC TRAILERS	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: 01/26/2019 - 02/11/2019

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							
5264 INV0002957	RABOBANK, N.A. Invoice	01/31/2019	01/31/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	19,708.34 19,708.34	52775940
5264 INV0002956	RABOBANK, N.A. Invoice	01/31/2019	01/31/2019 FIT PAYABLE	Bank Draft	0.00 0.00	82,204.06 82,204.06	52775940
5266 INV0002855	INTL ASSOC OF FIREFIGHTER Invoice	02/01/2019	02/01/2019 DUES	Bank Draft	0.00 0.00	1,150.00 1,150.00	DFT0001464
5266 INV0002902	INTL ASSOC OF FIREFIGHTER Invoice	02/01/2019	02/01/2019 DUES	Bank Draft	0.00 0.00	1,150.00 1,150.00	DFT0001464
5267 INV0002903	SEASIDE POLICE Invoice	02/01/2019	02/01/2019 DUES	Bank Draft	0.00 0.00	2,100.00 2,100.00	DFT0001464
5267 INV0002856	SEASIDE POLICE Invoice	02/01/2019	02/01/2019 DUES	Bank Draft	0.00 0.00	2,100.00 2,100.00	DFT0001464

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	108,412.40
EFT's	0	0	0.00	0.00
	6	6	0.00	108,412.40

Check Report

Date Range: 01/26/2019 - 02/11/2019

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						
5475	TERRYBERRY	02/11/2019	Regular	0.00	463.54	97145
F75667	Invoice	02/08/2019	SERVICE AWARD - CUISINART 18" CHARCOAL..	0.00	463.54	
5476	GUARDIAN	01/28/2019	Bank Draft	0.00	2,879.25	1548701493762
INV0002936	Invoice	01/28/2019	JANUARY 2019 ADMIN FEES	0.00	2,879.25	
5476	GUARDIAN	01/28/2019	Bank Draft	0.00	2,914.15	1548701493762
INV0002937	Invoice	01/28/2019	FEBRUARY 2019 ADMIN FEES	0.00	2,914.15	
5523	ADVANCE WATER ENGINEERING, INC.	02/11/2019	Regular	0.00	266.25	97046
13319	Invoice	02/08/2019	JAN 2019 - FT ORD WATER CHEM TREATMNT..	0.00	266.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	729.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,793.40
EFT's	0	0	0.00	0.00
	4	4	0.00	6,523.19

Check Report

Date Range: 01/26/2019 - 02/11/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
5539	AFLAC		01/31/2019	Bank Draft	0.00	-7.80	DFT0001381
CM0000156	Credit Memo	01/31/2019	HOFFMAN ADJ		0.00	-7.80	
5539	AFLAC		01/31/2019	Bank Draft	0.00	209.85	DFT0001381
INV0002814	Invoice	01/31/2019	AFLAC AFTER-TAX PRODUCT		0.00	209.85	
5539	AFLAC		01/31/2019	Bank Draft	0.00	121.35	DFT0001381
INV0002813	Invoice	01/31/2019	AFLAC PRE-TAX PRODUCT		0.00	121.35	
5539	AFLAC		01/31/2019	Bank Draft	0.00	209.88	DFT0001381
INV0002778	Invoice	01/31/2019	AFLAC AFTER-TAX PRODUCT		0.00	209.88	
5539	AFLAC		01/31/2019	Bank Draft	0.00	121.37	DFT0001381
INV0002777	Invoice	01/31/2019	AFLAC PRE-TAX PRODUCT		0.00	121.37	

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	5	5	0.00	654.65
EFT's	0	0	0.00	0.00
	5	5	0.00	654.65

Check Report

Date Range: 01/26/2019 - 02/11/2019

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	HEIHACHIRO TAKARABE	02/11/2019	Regular	0.00	344.96	97096
JAN 2019	Invoice	02/08/2019	JAN 2019 INSTRUCTOR PAY - TAI CHI	0.00	344.96	
5776	ALENA WAGREICH	02/11/2019	Regular	0.00	429.80	97048
JAN 2019	Invoice	02/08/2019	JAN 2019 INSTRUCTOR PAY	0.00	429.80	
5969	FASTENAL COMPANY	02/11/2019	Regular	0.00	1,653.77	97084
CASEA90472	Invoice	02/08/2019	JANUARY VENDING SUPPLIES	0.00	600.70	
CASEA90766	Invoice	02/08/2019	(2) MD0810 8' x 10' TARP	0.00	17.46	
CASEA90769	Invoice	02/08/2019	(4) CAUTION TAPE, (1) 2PC RNSTSET	0.00	119.67	
CASEA90811	Invoice	02/08/2019	MISC SUPPLIES - STREETS	0.00	36.28	
CASEA90818	Invoice	02/08/2019	MISC SUPPLIES - STREETS	0.00	25.14	
CASEA90920	Invoice	02/08/2019	(1) 50ML TUBE THREAD SEAL, (4) RUSTOL	0.00	61.56	
CASEA90940	Invoice	02/08/2019	(1) 18V X2 5A SAW KIT	0.00	550.20	
CASEA90941	Invoice	02/08/2019	(10) 3M SUPER 88, (2) THREADLOCKER	0.00	173.20	
CASEA90963	Invoice	02/08/2019	MISC SUPPLIES - FLEET	0.00	48.70	
CASEA90992	Invoice	02/08/2019	(1) MEDBLKPFNITRGLV100CT	0.00	9.89	
CASEA91134	Invoice	02/08/2019	(3) 31" RUBBER STRAPS, (5) 15" RUBBER STR...	0.00	10.97	
6017	AIRTEC SERVICE	02/11/2019	Regular	0.00	490.00	97047
6309	Invoice	02/08/2019	WORK ORDER 86636/ MOISTURE ISSUE - PD	0.00	490.00	
6162	KNORR SYSTEMS, INC.	02/11/2019	Regular	0.00	838.35	97105
SI208698	Invoice	02/08/2019	(325) MII BULK-HYPOCHLORITE (GAL)	0.00	838.35	
6197	U.S. BANK EQUIPMENT FINANCE	02/11/2019	Regular	0.00	669.83	97149
375928058	Invoice	02/08/2019	PD COPIERS-KONICA MINOLTAS	0.00	518.00	
375928199	Invoice	02/08/2019	ENG COPIER/SHARP MX-3070N	0.00	151.83	
6197	U.S. BANK EQUIPMENT FINANCE	02/11/2019	Regular	0.00	311.75	97150
375642451	Invoice	02/08/2019	986 HILBY / KONICA COPIER 654E	0.00	311.75	
6290	BURKE,WILLIAMS & SORENSEN, LLP	02/11/2019	Regular	0.00	110.00	97056
236233	Invoice	02/08/2019	DEC 2018 - SVCS FOR LABOR RELATIONS	0.00	110.00	
6324	SUPPLYWORKS	02/11/2019	Regular	0.00	7,388.21	97143
464102995	Invoice	02/08/2019	MISC CLEANING SUPPLIES	0.00	349.87	
464921782	Invoice	02/08/2019	(4) OPTIMA TOILET TISSUE DISPENSER	0.00	109.66	
466948684	Invoice	02/08/2019	(8) ROLL TOWLS, (4) CONTAINERS, (4) DOLLY...	0.00	1,075.15	
467109955	Invoice	02/08/2019	(1) WYPALL X70 WORKHORSE BRAG BOX	0.00	27.68	
467371811	Invoice	02/08/2019	(8) KLEENEX TOWEL ROLL HARD 1PLY WHITE	0.00	515.82	
468061437	Credit Memo	02/08/2019	(8) ENMOTION WHITE ROLL TOWEL	0.00	-661.98	
470850892	Invoice	02/08/2019	986 HILBY - MISC CLEANING SUPPLIES	0.00	1,961.43	
471175539	Invoice	02/08/2019	(1) SPIC N' SPAN DISINFEC SPRAY QT	0.00	72.04	
471294223	Credit Memo	02/08/2019	CREDIT FOR (2) TOWEL WIPER BRAG	0.00	-61.55	
472263722	Invoice	02/08/2019	986 HILBY - MISC JANITORIAL SUPPLIES	0.00	1,161.32	
472982081	Invoice	02/08/2019	(1) SPRAY DISINFEC, (1) BOWLCLNR	0.00	38.37	
473609055	Credit Memo	02/08/2019	CREDIT FOR (12) BOWLCLNR	0.00	-38.37	
475324646	Invoice	02/08/2019	(1) UNTOUCHABLE SQ TOP	0.00	70.31	
475376570	Invoice	02/08/2019	986 HILBY - MISC JANITORIAL SUPPLIES	0.00	2,845.19	
475385258	Credit Memo	02/08/2019	CREDIT FOR (24) BOWLCLNR	0.00	-76.73	
6415	ENFLOW INFORMATION SYSTEMS	02/11/2019	Regular	0.00	75.00	97080
969-SS	Invoice	02/08/2019	CONSULT W/SAM RE REMOVING DAPHNE F...	0.00	75.00	
6553	COMCAST	02/11/2019	Regular	0.00	270.88	97063
2/2/19-3/1/19	Invoice	02/08/2019	ACCT #8155 10 027 0272432; 1/27/19 BILL ...	0.00	270.88	
6602	NANCY MELTON	02/11/2019	Regular	0.00	171.50	97123
JAN 2019	Invoice	02/08/2019	JAN 2019 INSTRUCTOR PAY - GENTLE YOGA	0.00	171.50	

Check Report

Date Range: 01/26/2019 - 02/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6671	VERIZON WIRELESS	02/11/2019	Regular	0.00	741.33	97152
9822905182	Invoice	02/08/2019	ACCT #772515511-00005; 12/24/18 - 1/23/...	0.00	60.35	
9822905183	Invoice	02/08/2019	ACCT #772515511-00006; 12/24/18 - 1/23/...	0.00	513.24	
9822905184	Invoice	02/08/2019	ACCT #772515511-00007; 12/24/18 - 1/23/...	0.00	56.33	
9822905185	Invoice	02/08/2019	ACCT #772515511-00008; 12/24/18 - 1/23/...	0.00	111.41	
6671	VERIZON WIRELESS	02/11/2019	Regular	0.00	778.52	97153
9822905180	Invoice	02/08/2019	ACCT #772515511-00003; 12/24/18 - 1/23/...	0.00	778.52	
6727	DATAPROSE, INC.	02/11/2019	Regular	0.00	455.75	97071
DP1900210	Invoice	02/08/2019	JAN 2019 WATER BILLING PERIOD	0.00	455.75	
6747	AT&T MOBILITY	02/11/2019	Regular	0.00	561.20	97051
12/9/18-1/8/19 PD	Invoice	02/08/2019	ACCT #287272498122; 12/9/18 - 1/8/19	0.00	561.20	
6747	AT&T MOBILITY	02/11/2019	Regular	0.00	1,236.61	97052
12/9/18-1/8/19	Invoice	02/08/2019	ACCT #287256319516 / INV #287256319516...	0.00	1,236.61	
6936	SWRCB	02/11/2019	Regular	0.00	2,286.00	97144
WD-0140875	Invoice	02/08/2019	7/1/18-6/30/19 - ANNUAL PERMIT FEES SCSD	0.00	2,286.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	18	0.00	18,813.46
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
	46	18	0.00	18,813.46

Check Report

Date Range: 01/26/2019 - 02/11/2019

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 INV0002940	U.S. BANK N.A. Invoice	02/01/2019	02/01/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,756.01 1,756.01	DFT0001458
7124 INV0002938	U.S. BANK N.A. Invoice	02/01/2019	02/01/2019 PARS 6746022500	Bank Draft	0.00 0.00	6,506.35 6,506.35	DFT0001458
7124 INV0002900	U.S. BANK N.A. Invoice	02/01/2019	02/01/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,445.82 4,445.82	DFT0001458
7124 INV0002853	U.S. BANK N.A. Invoice	02/01/2019	02/01/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,452.41 4,452.41	DFT0001458
7124 INV0002859	U.S. BANK N.A. Invoice	02/01/2019	02/01/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,428.98 1,428.98	DFT0001458
7124 INV0002906	U.S. BANK N.A. Invoice	02/01/2019	02/01/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,597.27 1,597.27	DFT0001458
7124 INV0002848	U.S. BANK N.A. Invoice	02/01/2019	02/01/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	44.95 44.95	DFT0001458

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	20,231.79
EFT's	0	0	0.00	0.00
	7	7	0.00	20,231.79

Check Report

Date Range: 01/26/2019 - 02/11/2019

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						
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	02/11/2019	Regular	0.00	3,516.00	97141
219422	Invoice	02/08/2019	K. ESLICK - BASIC POLICE ACADEMY #150	0.00	3,516.00	
7135	MONTEREY SANITARY SUPPLY, INC.	02/11/2019	Regular	0.00	99.00	97121
11695	Invoice	02/08/2019	MONTHLY MED WASTE SVC/CUST #122	0.00	99.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	02/11/2019	Regular	0.00	1,785.00	97054
7406	Invoice	02/08/2019	DEC 2018 - ROUTINE TRAFFIC SIGNAL MAIN...	0.00	1,785.00	
7358	EAN SERVICES, LLC	02/11/2019	Regular	0.00	133.25	97076
90110816864	Invoice	02/08/2019	SEASIDE PD - RESERV #1180201805	0.00	133.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,533.25
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	4	0.00	5,533.25

Check Report

Date Range: 01/26/2019 - 02/11/2019

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	02/08/2019	Regular	0.00	-1,674.00	18844
7370	UPEC, LOCAL 792	02/05/2019	Regular	0.00	3,255.00	18853
INV0002767	Invoice	02/06/2019	LIUNA/UNION DUES	0.00	813.75	
INV0002809	Invoice	02/06/2019	LIUNA/UNION DUES	0.00	813.75	
INV0002861	Invoice	02/06/2019	LIUNA/UNION DUES	0.00	813.75	
INV0002908	Invoice	02/06/2019	LIUNA/UNION DUES	0.00	813.75	
7370	UPEC, LOCAL 792	02/11/2019	Regular	0.00	1,674.00	18854
INV0002686	Invoice	12/04/2018	LIUNA/UNION DUES	0.00	837.00	
INV0002727	Invoice	12/04/2018	LIUNA/UNION DUES	0.00	837.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	4,929.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,674.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	3	0.00	3,255.00

Check Report

Date Range: 01/26/2019 - 02/11/2019

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						
7563	MP EXPRESS	02/11/2019	Regular	0.00	724.27	97122
57222	Invoice	02/08/2019	(1,000) NOTICE OF CORRECTION/PROOF OF ...	0.00	388.70	
57224	Invoice	02/08/2019	(200) VICTIM NOTIFICATION	0.00	335.57	
7644	COMCAST BUSINESS	02/11/2019	Regular	0.00	4,644.23	97064
74868080	Invoice	02/08/2019	ACCT #939827683; 1/15/19 BILL DATE	0.00	4,644.23	
7697	EVERLAST CLIMBING INDUSTRIES	02/11/2019	Regular	0.00	8,940.91	97083
0176108-IN	Invoice	02/08/2019	(2) AQUA BUDDY 350 FOR 1148 WHEELER ST...	0.00	8,940.91	
7787	OPEN COUNTER ENTERPRISES INC.	02/07/2019	Regular	0.00	4,000.00	97042
1262	Invoice	02/07/2019	(1) SPANISH TRANSLATION OF RESIDENTIAL ...	0.00	4,000.00	
7924	ROSA JONG	02/11/2019	Regular	0.00	56.70	97134
JAN 2019	Invoice	02/08/2019	JAN 2019 INSTRUCTOR PAY - ZUMBA	0.00	56.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	18,366.11
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	5	0.00	18,366.11

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Date Range: 01/26/2019 - 02/11/2019

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	01/31/2019	Bank Draft	0.00	3,798.59	DFT0001378
INV0002811	Invoice	01/31/2019	AF AFTER-TAX PRODUCT	0.00	3,798.59	
7975	AMERICAN FIDELITY	01/31/2019	Bank Draft	0.00	-205.11	DFT0001378
CM0000146	Credit Memo	01/31/2019	L. ONATE OP ADJ DUE TO OWED AMT	0.00	-205.11	
7975	AMERICAN FIDELITY	01/31/2019	Bank Draft	0.00	2,303.35	DFT0001378
INV0002810	Invoice	01/31/2019	AF PRE-TAX PRODUCT	0.00	2,303.35	
7975	AMERICAN FIDELITY	01/31/2019	Bank Draft	0.00	2,303.35	DFT0001378
INV0002774	Invoice	01/31/2019	AF PRE-TAX PRODUCT	0.00	2,303.35	
7975	AMERICAN FIDELITY	01/31/2019	Bank Draft	0.00	3,456.74	DFT0001378
INV0002775	Invoice	01/31/2019	AF AFTER-TAX PRODUCT	0.00	3,456.74	

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	11,656.92
EFT's	0	0	0.00	0.00
	5	5	0.00	11,656.92

Check Report

Date Range: 01/26/2019 - 02/11/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
8022 2511719	JEFF K. BILLS Invoice	02/08/2019	02/11/2019 LEADERSHIP TRNG/DEV WITH POLICE 1/16/...	Regular	0.00 0.00	4,432.74 4,432.74	97101
8066 693228128-01	FUN EXPRESS, LLC Invoice	02/08/2019	02/11/2019 PO #2023470; WINTER EVENT SUPPLIES	Regular	0.00 0.00	1,151.24 1,151.24	97088
8154 9180	GREEN VALLEY LANDSCAPE, INC. Invoice	02/08/2019	02/11/2019 (1) OIL CAP, (1) SHARPENED BLADES	Regular	0.00 0.00	98.73 98.73	97091
8192 SSPD-18-07	HEATHER HARDEE Invoice	02/08/2019	02/11/2019 (4) PRE-EMPLYMNT POLYGRAPHS	Regular	0.00 0.00	1,080.00 1,080.00	97095
8213 12/30/18	EVELYN ROSALES Invoice	01/18/2019	02/11/2019 BALLOON ARCH FOR THE SRS. NEW YR'S EVE...	Regular	0.00 0.00	200.00 200.00	97082
8273 703175	SMILE BUSINESS PRODUCTS, INC. Invoice	02/08/2019	02/11/2019 ENG COPIER - SHARP/MX-3070N	Regular	0.00 0.00	113.55 113.55	97139
8338 6-440-69500 6-448-04099	FEDEX Invoice Invoice	02/08/2019 02/08/2019	02/11/2019 ACCT #1750-2541-3; SHIPMENT ON 1/17/19 ACCT #1750-2541-3; SHIPMENT ON 1/24/19	Regular	0.00 0.00 0.00	44.53 38.99 5.54	97085
8425 TUITION	DAVID RICE Invoice	02/08/2019	02/11/2019 TUITION REIMBURSEMENT - FALL 2018	Regular	0.00 0.00	274.66 274.66	97072
8426 1967167	CLIFTONLARSONALLEN LLP Invoice	02/08/2019	02/11/2019 FORENSIC AUDIT SVCS THROUGH 11/30/18	Regular	0.00 0.00	19,000.00 19,000.00	97062
8608 188495 188502	BURTON AUTOMOTIVE, LLC Invoice Invoice	02/08/2019 02/08/2019	02/11/2019 SMOG TEST - 1984 GMC C3500 - FAILED SMOG TEST - 1984 GMC C3500 - PASSED	Regular	0.00 0.00 0.00	180.00 90.00 90.00	97057
8628 0065607	TORTI GALLAS AND PARTNERS, INC. Invoice	02/08/2019	02/11/2019 JAN 2019 - CAMPUS TOWN SPECIFIC PLAN	Regular	0.00 0.00	18,796.00 18,796.00	97148
8746 1/17/19 COUN	SEASIDE KIWANIS CLUB Invoice	02/08/2019	02/11/2019 MAYOR'S YOUTH FUND-SEASIDE CHILDREN'S...	Regular	0.00 0.00	3,000.00 3,000.00	97136
8863 11363	INFRASTRUCTURE ENGINEERING CORP. Invoice	02/08/2019	02/11/2019 DEC 2018 - CANYON DEL REY SEWER LINE	Regular	0.00 0.00	10,396.03 10,396.03	97099
8892 8130	NCI AFFILIATES, INC. Invoice	02/08/2019	02/11/2019 DEC 2018 - CREW PROVIDED GROUNDS MAI...	Regular	0.00 0.00	981.00 981.00	97124
8918 JAN 2019	CHRISTIAN VILLICANA Invoice	02/08/2019	02/11/2019 JAN 2019 - MILEAGE REIMBURSEMENT	Regular	0.00 0.00	1,227.28 1,227.28	97060
8970 8768	CI TECHNOLOGIES, INC. Invoice	02/08/2019	02/11/2019 IAPro PROF STANDARDS SOFTWARE/TRNG	Regular	0.00 0.00	16,000.00 16,000.00	97061
8993 2/11/19-2/13/19	KEVIN MILLER Invoice	02/08/2019	02/08/2019 TRAVEL EXPENSES FOR SANTA ROSA, CA 2/1...	Regular	0.00 0.00	173.00 173.00	97043
8995 JAN 2019	ABBY BUKOFZER Invoice	02/08/2019	02/11/2019 JAN 2019 INSTRUCTOR PAY - ISRAELI FOLK D...	Regular	0.00 0.00	130.20 130.20	97045
9020 1571	RODNEY CRAIG GOODMAN JR. Invoice	02/08/2019	02/11/2019 1/7/19 - 1/16/19 FINANCIAL MGMT SVCS	Regular	0.00 0.00	15,029.64 15,029.64	97133
9082 SS13580	ELITE PARTS, LLC Invoice	02/07/2019	02/07/2019 OUTFITTED SEWER VIDEO VAN	Regular	0.00 0.00	169,337.50 169,337.50	97041
9084 34918	BUCHER MUNICIPAL NORTH AMERICA INC. Invoice	02/08/2019	02/11/2019 (6) BRUSH 2PC PLASTIC, (3) BROOMS	Regular	0.00 0.00	1,803.26 1,803.26	97055

Check Report

Date Range: 01/26/2019 - 02/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9085 40090871	O'CONNOR & SONS INC. Invoice	02/11/2019 02/08/2019	Regular SERVICE AT 440 HARCOURT AVE	0.00 0.00	350.00 350.00	97125
9086 RESO 18-103	I-HELP MONTEREY BAY Invoice	02/11/2019 02/08/2019	Regular I-HELP FOR HOMELESS SERVICES	0.00 0.00	10,000.00 10,000.00	97098
9089 102778	HUMANIST ASSOC. OF THE MONTEREY PENINSUL Invoice	02/11/2019 02/08/2019	Regular DEPOSIT REFUND - COMM CENTER 1/5/19	0.00 0.00	235.50 235.50	97097
9090 102774	JACIEL ARANGO Invoice	02/11/2019 02/08/2019	Regular REFUND FOR OLDEMEYER CTR 2/16/19	0.00 0.00	959.00 959.00	97100
9091 103351	MONTEREY BAY CHINESE ASSOCIATION Invoice	02/11/2019 02/08/2019	Regular DEPOSIT REFUND FOR OLDEMEYER CTR 2/2/...	0.00 0.00	443.44 443.44	97115
9092 102776	SOTERIA FANGUPO Invoice	02/11/2019 02/08/2019	Regular DEPOSIT REFUND - LAGUNA GRANDE PARK 1...	0.00 0.00	42.00 42.00	97140
9093 102653	MARIA CHEN Invoice	02/11/2019 02/08/2019	Regular POOL ACTIVITY REFUND	0.00 0.00	57.60 57.60	97110

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	275,536.90
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
	30	28	0.00	275,536.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	119	0.00	592,893.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,674.00
Bank Drafts	34	34	0.00	181,380.60
EFT's	0	0	0.00	0.00
	248	156	0.00	772,600.31

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	1/2019	177,614.87
000	POOLED CASH FUND	2/2019	594,985.44
			772,600.31