



Seaside, CA

Check Report

By Vendor Number

Date Range: 02/22/2020 - 03/06/2020

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	02/28/2020	Regular	0.00	0.00	101113
	Void	02/28/2020	Regular	0.00	0.00	101114
	Void	02/28/2020	Regular	0.00	0.00	101115
0022	ED HERD & ROD HERD	02/24/2020	Regular	0.00	1,650.00	101019
7510	Invoice	02/24/2020	FENCE WORK AT HOME DEPOT	0.00	1,650.00	
0046	ACCESS MONTEREY PENINSULA INC.	03/05/2020	Regular	0.00	11,139.92	101160
3379	Invoice	03/05/2020	OCT-DEC 2019 AT&T/COMCAST PEG FEES	0.00	11,139.92	
0126	AMERICAN LOCK & KEY	02/24/2020	Regular	0.00	545.65	101000
64056	Invoice	02/24/2020	(6) DUPLICATE KEYS FOR BUILDINGS DEPT	0.00	34.84	
64497	Invoice	02/24/2020	(10) DUPLICATE KEYS - BUILDINGS DEPT	0.00	27.31	
64575	Invoice	02/24/2020	(6) PADLOCKS - CUTINO PARK GATES	0.00	137.66	
64632	Invoice	02/24/2020	(3) DUPLICATE KEYS - VEH MAINT	0.00	13.11	
64673	Invoice	02/24/2020	(12) PADLOCKS FOR BUILDINGS DEPT	0.00	332.73	
0126	AMERICAN LOCK & KEY	02/28/2020	Regular	0.00	1,089.57	101090
64658	Invoice	02/28/2020	REPLACE SIMPLEX LEVER AT SOPER FIELD	0.00	1,035.12	
64694	Invoice	02/28/2020	PADLOCK AND TAGS FOR PARKS DEPT	0.00	32.50	
64782	Invoice	02/28/2020	VARIOUS KEY SUPPLIES FOR BUILDINGS DEPT	0.00	21.95	
0144	MOLINARI SUPPLY, INC.	02/24/2020	Regular	0.00	367.37	101048
0146712	Invoice	02/24/2020	FIRE DEPT - (1 CASE) MULTIFOLD TOWELS ...	0.00	42.88	
0147041	Invoice	02/24/2020	FIRE DEPT - MISC JANITORIAL SUPPLIES	0.00	324.49	
0144	MOLINARI SUPPLY, INC.	02/28/2020	Regular	0.00	344.91	101127
0146361	Invoice	02/28/2020	HAND SOAP, BLK LINERS, GLOVES - PARKS D...	0.00	106.58	
0146614	Invoice	02/28/2020	BLK LINERS, GLOVES - PARKS DEPT	0.00	79.65	
0146673	Invoice	02/28/2020	(1) DOLLY FOR PARKS DEPT	0.00	59.04	
0146726	Invoice	02/28/2020	(1 CASE) MUTT MITT SINGLES - PARKS DEPT	0.00	99.64	
0213	LANGUAGE LINE SERVICES	02/24/2020	Regular	0.00	128.65	101038
4733582	Invoice	02/24/2020	JAN 2020 - POLICE DEPT (SPANISH INTERPR...	0.00	128.65	
0216	AT&T	02/24/2020	Regular	0.00	2,673.99	101001
000014305952	Invoice	02/24/2020	BAN #9391059322; 1/12/2020 - 2/11/2020	0.00	2,673.99	
0231	AUTOMOTIVE PAINT SUPPLY	02/24/2020	Regular	0.00	41.25	101003
174918	Invoice	02/24/2020	PAINT SUPPLIES FOR PARKS MOWER TRAILER	0.00	41.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	9	0.00	17,981.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	12	0.00	17,981.31

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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	02/27/2020	Bank Draft	0.00	137.99	ZQS8VGA6657
INV0004152	Invoice	02/27/2020	PARTICIPANT ID: 0470000090230	0.00	137.99	
0530	CA. STATE DISBURSEMENT UNIT	02/27/2020	Bank Draft	0.00	461.53	ZQS8VGA6657
INV0004151	Invoice	02/27/2020	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	02/27/2020	Bank Draft	0.00	142.61	ZQS8VGA6657
INV0004150	Invoice	02/27/2020	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	02/27/2020	Bank Draft	0.00	1,188.25	ZQS8VGA6657
INV0004149	Invoice	02/27/2020	CASE NO.: 200000001441634	0.00	1,188.25	
0530	CA. STATE DISBURSEMENT UNIT	02/27/2020	Bank Draft	0.00	299.07	ZQS8VGA6657
INV0004148	Invoice	02/27/2020	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	02/27/2020	Bank Draft	0.00	603.69	ZQS8VGA6657
INV0004153	Invoice	02/27/2020	CASE NO.: 200000001987788	0.00	603.69	

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	6	6	0.00	2,833.14
EFT's	0	0	0.00	0.00
	6	6	0.00	2,833.14

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0574	CALIFORNIA COAST UNIFORMS, INC	02/24/2020	Regular	0.00	4,244.37	101008
7772	Invoice	02/24/2020	(1) US ARMOR 6316 LEVEL 3A VEST - N. BOR...	0.00	1,414.79	
7773	Invoice	02/24/2020	(1) US ARMOR 6326 F LEVEL 3A VEST - P. KI...	0.00	1,414.79	
7774	Invoice	02/24/2020	(1) US ARMOR 6316 LEVEL 3A VEST - E. ENRI...	0.00	1,414.79	
0574	CALIFORNIA COAST UNIFORMS, INC	02/28/2020	Regular	0.00	2,829.58	101095
7843	Invoice	02/28/2020	(1) US ARMOR 6326 F LEVEL 3A VEST - R. RO...	0.00	1,414.79	
7844	Invoice	02/28/2020	(1) US ARMOR 6326 F LEVEL 3A VEST - J. MA...	0.00	1,414.79	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	02/28/2020	Regular	0.00	366.53	101130
566-111297-00002	Invoice	02/28/2020	PUBLIC HEARING - CITY WATER SYSTEM	0.00	81.45	
567-111297-00002	Invoice	02/28/2020	PUBLIC HEARING - CAMPUS TOWN FINAL EIR	0.00	285.08	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS	02/28/2020	Regular	0.00	179.46	101098
4914-581518	Invoice	02/28/2020	(4) 100W LAMPS, (1) M-BIT SCREWDRIVER	0.00	179.46	
0898	CRYSTAL SPRINGS WATER	02/24/2020	Regular	0.00	81.75	101014
0000288006	Invoice	02/24/2020	440 HARCOURT - ENGINEERING 1/13/20	0.00	12.00	
0000288007	Invoice	02/24/2020	440 HARCOURT - RMS 1/13/20	0.00	40.50	
0000299159	Invoice	02/24/2020	656 BROADWAY AVE - 1/30/20	0.00	14.25	
0000301398	Invoice	02/24/2020	440 HARCOURT - ENGINEERING 1/31/20	0.00	5.00	
0000301399	Invoice	02/24/2020	440 HARCOURT - RMS 1/31/20	0.00	5.00	
0000301400	Invoice	02/24/2020	656 BROADWAY AVE - 1/31/20	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	03/05/2020	Regular	0.00	240.25	101167
0000286530	Invoice	03/05/2020	1148 WHEELER ST - 1/8/2020	0.00	55.00	
0000288010	Invoice	03/05/2020	986 HILBY AVE - 1/13/2020	0.00	60.25	
0000293897	Invoice	03/05/2020	1148 WHEELER ST - 1/22/2020	0.00	31.50	
0000299157	Invoice	03/05/2020	1136 WHEELER ST - 1/30/2020	0.00	49.75	
0000299158	Invoice	03/05/2020	1148 WHEELER ST - 1/30/2020	0.00	15.75	
0000301721	Invoice	03/05/2020	986 HILBY AVE - 1/31/2020	0.00	18.00	
0000301722	Invoice	03/05/2020	1148 WHEELER ST - 1/31/2020	0.00	5.00	
0000301723	Invoice	03/05/2020	1136 WHEELER ST - 1/31/2020	0.00	5.00	
0922	CYPRESS COAST FORD-LINCOLN	02/24/2020	Regular	0.00	2,129.30	101015
347723	Invoice	02/24/2020	TAG #T7796 - 2004 FORD F350 PICKUP REPA...	0.00	772.42	
348044	Invoice	02/24/2020	TAG #T7069 / 2002 FORD CROWN VICTORIA...	0.00	306.37	
348128	Invoice	02/24/2020	TAG #T7093 / 2014 FORD F350 PICKUP OIL ...	0.00	68.53	
348229	Invoice	02/24/2020	TAG #T4751 / 2014 FORD EXPLORER REPAIR	0.00	981.98	
0922	CYPRESS COAST FORD-LINCOLN	02/28/2020	Regular	0.00	590.35	101102
348383	Invoice	02/28/2020	TAG #T7176/SPEEDOMETER CALIBRATION	0.00	75.00	
348395	Invoice	02/28/2020	TAG #T4802/REPAIR WORK TO 2014 FORD E...	0.00	515.35	
1048	DOCTORS ON DUTY MEDICAL GROUP	03/05/2020	Regular	0.00	891.50	101168
1178092	Invoice	03/05/2020	HEP B - MAINT DEPT	0.00	93.00	
1180753	Invoice	03/05/2020	BREATH ALCOHOL - MAINT DEPT	0.00	67.50	
1184072	Invoice	03/05/2020	DMV PHYSICAL - MAINT DEPT	0.00	150.00	
1187357	Invoice	03/05/2020	TB TEST - REC DEPT	0.00	35.00	
1187686	Invoice	03/05/2020	HEP A & B - REC DEPT	0.00	198.00	
1188707	Invoice	03/05/2020	HEP A & B / MAINT DEPT	0.00	198.00	
1189153	Invoice	03/05/2020	DMV PHYSICAL - MAINT DEPT	0.00	150.00	
1090	PARTSMASTER	02/28/2020	Regular	0.00	145.11	101138
23512294	Invoice	02/28/2020	(1) EXTENDABLE STWOBBLIES 3 PC SET	0.00	145.11	
1176	EWING IRRIGATION PRODUCTS	02/24/2020	Regular	0.00	228.84	101021
8987556	Invoice	02/24/2020	(4) SPEARS UTILITY TT BV	0.00	228.84	
1188	FERGUSON ENTERPRISES INC #686	02/24/2020	Regular	0.00	855.52	101023
8288796	Invoice	02/24/2020	(1) 1 QT DRAIN CLEANER, (1) 1 QT SIZZLE	0.00	27.39	
8295511	Invoice	02/24/2020	MISC POMA PLUMBING SUPPLIES	0.00	828.13	

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1388	GRAINGER	02/28/2020	Regular	0.00	2,184.34	101109
9419919486	Invoice	02/28/2020	(57) PLEATED AIR FILTERS	0.00	533.68	
9419919494	Invoice	02/28/2020	(4) PLEATED AIR FILTERS	0.00	37.45	
9420892953	Invoice	02/28/2020	(96) PLEATED AIR FILTERS	0.00	921.64	
9423526442	Invoice	02/28/2020	(1) REPAIR KIT, (2) CHCK ASSBLY REPAIR KITS	0.00	960.24	
9426464492	Invoice	02/28/2020	(8) PLEATED AIR FILTERS	0.00	73.42	
9433470110	Invoice	02/28/2020	(8) PLEATED AIR FILTERS	0.00	64.24	
9433470128	Invoice	02/28/2020	(32) PLEATED AIR FILTERS	0.00	284.80	
9436322078	Invoice	02/28/2020	(1) RUBBER REPAIR KIT	0.00	102.32	
9441990703	Credit Memo	02/12/2020	CREDIT MEMO FOR ORIG INV #9423526442	0.00	-858.34	
9446411804	Invoice	02/28/2020	(12) PLEATED AIR FILTERS	0.00	64.89	
1392	GRANITE ROCK COMPANY	02/24/2020	Regular	0.00	1,804.29	101026
1219531	Invoice	02/24/2020	5.52 TONS AGGREGATE, BUMPER STRIP 4	0.00	1,804.29	
1494	HD SUPPLY FACILITIES MAINTENANCE	02/24/2020	Regular	0.00	799.27	101028
9178899316	Invoice	02/24/2020	(2) LAMP RECYCLING KITS	0.00	189.65	
9178964445	Invoice	02/24/2020	(1) POOL LED WHITE 500w 120V 50FT	0.00	609.62	
1494	HD SUPPLY FACILITIES MAINTENANCE	02/28/2020	Regular	0.00	60.94	101111
9179498793	Invoice	02/28/2020	(2) DIGITAL HEAT ONLY THERMOSTATS	0.00	60.94	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES	02/28/2020	Regular	0.00	2,476.28	101112
1055035	Invoice	02/28/2020	POMA DEPT	0.00	52.27	
1055036	Invoice	02/28/2020	POMA DEPT	0.00	17.46	
1061979	Invoice	02/28/2020	BUILDINGS DEPT	0.00	69.88	
1062002	Invoice	02/28/2020	POMA DEPT	0.00	17.21	
1062003	Invoice	02/28/2020	POMA DEPT	0.00	32.74	
1270976	Invoice	02/28/2020	STREETS DEPT	0.00	4.35	
1610306	Invoice	02/28/2020	POMA DEPT	0.00	59.44	
1622449	Invoice	02/28/2020	STREETS DEPT	0.00	82.70	
1974591	Invoice	02/28/2020	WATER DEPT	0.00	21.31	
2380349	Invoice	02/28/2020	WATER DEPT	0.00	206.44	
2523835	Invoice	02/28/2020	POMA DEPT	0.00	10.82	
275498	Invoice	02/28/2020	STREETS DEPT	0.00	34.92	
3030870	Invoice	02/28/2020	PARKS DEPT	0.00	376.46	
3051104	Invoice	02/28/2020	BUILDINGS DEPT	0.00	7.84	
3051188	Invoice	02/28/2020	BUILDINGS DEPT	0.00	2.50	
3361157	Invoice	02/28/2020	STREETS DEPT	0.00	90.17	
3401407	Invoice	02/28/2020	BUILDINGS DEPT	0.00	16.35	
3511245	Invoice	02/28/2020	PARKS DEPT	0.00	49.10	
3622967	Invoice	02/28/2020	VEHICLE MAINT DEPT	0.00	8.85	
380401	Invoice	02/28/2020	WATER DEPT	0.00	154.17	
4050956	Invoice	02/28/2020	BUILDINGS DEPT	0.00	43.67	
4053028	Invoice	02/28/2020	BUILDINGS DEPT	0.00	140.93	
4064075	Invoice	02/28/2020	POMA DEPT	0.00	9.79	
4064076	Invoice	02/28/2020	POMA DEPT	0.00	12.00	
4276099	Invoice	02/28/2020	PARKS DEPT	0.00	49.05	
4393790	Invoice	02/28/2020	STREETS DEPT	0.00	102.12	
4530091	Invoice	02/28/2020	POMA DEPT	0.00	13.08	
5010045	Invoice	02/28/2020	POMA DEPT	0.00	103.21	
5045143	Invoice	02/28/2020	PARKS DEPT	0.00	43.96	
5061458	Invoice	02/28/2020	POMA DEPT	0.00	34.93	
5202725	Credit Memo	01/23/2020	CREDIT MEMO FOR ORIG INV #5524638	0.00	-74.54	
52089	Invoice	02/28/2020	POMA DEPT	0.00	23.46	
5404756	Invoice	02/28/2020	STREETS DEPT	0.00	14.17	
540574	Invoice	02/28/2020	POMA DEPT	0.00	28.66	
5524638	Invoice	02/28/2020	POMA DEPT	0.00	74.54	
6270353	Invoice	02/28/2020	STREETS DEPT	0.00	39.30	
7524518	Invoice	02/28/2020	PARKS DEPT	0.00	55.62	
7622748	Invoice	02/28/2020	PARKS DEPT	0.00	43.10	
8040253	Invoice	02/28/2020	PARKS DEPT	0.00	43.34	
8061064	Invoice	02/28/2020	STREETS DEPT	0.00	41.90	
8271312	Invoice	02/28/2020	STREETS DEPT	0.00	21.84	
8282805	Invoice	02/28/2020	SEWER DEPT	0.00	17.46	
8283823	Invoice	02/28/2020	PARKS DEPT	0.00	19.09	
8530612	Invoice	02/28/2020	POMA DEPT	0.00	21.81	
8531542	Invoice	02/28/2020	POMA DEPT	0.00	47.43	
9045868	Invoice	02/28/2020	POMA DEPT	0.00	25.87	
9531485	Invoice	02/28/2020	POMA DEPT	0.00	33.80	
9531486	Invoice	02/28/2020	POMA DEPT	0.00	11.91	
9621138	Invoice	02/28/2020	STREETS DEPT	0.00	119.80	
1569	HOPE SERVICES	02/28/2020	Regular	0.00	7,153.77	101116
S170218	Invoice	02/28/2020	JAN 2020 - SEASIDE MAINTENANCE CREW	0.00	7,153.77	
1658	INTERNATIONAL ASSOCIATION	02/24/2020	Regular	0.00	190.00	101033
0092319	Invoice	02/24/2020	ACTIVE DUES 1/1/20-12/31/20 - JUDY VELOZ	0.00	190.00	
1734	SUNEE S. JINES	02/28/2020	Regular	0.00	100.00	101151
2/5/2020	Invoice	02/28/2020	JUDGE AT YOUTH ART COMPETITION 2/29/2...	0.00	100.00	

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1743	JOHNSTONE SUPPLY FRESNO	02/28/2020	Regular	0.00	251.80	101121
51929515.001	Invoice	02/28/2020	(1) INTEGRATED CONTROL ASSY-UTEC	0.00	251.80	
1798	KELLY-MOORE PAINT COMPANY	02/24/2020	Regular	0.00	44.72	101036
802-00000724686	Invoice	02/24/2020	(1G) CUSTOM TINT PAINT	0.00	44.72	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.	02/24/2020	Regular	0.00	2,800.00	101039
2002143	Invoice	02/24/2020	JAN 2020 - (7) POST-OFFER PSYCH ASSESSM...	0.00	2,800.00	
2045	M & S BUILDING SUPPLY INC	02/24/2020	Regular	0.00	63.14	101040
001440539	Invoice	02/24/2020	SUPPLIES FOR LAGUNA GRANDE PARK	0.00	63.14	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	02/24/2020	Regular	0.00	223.59	101043
559396	Invoice	02/24/2020	(1) FASTTRACK RYE 25LBS	0.00	86.91	
560400	Invoice	02/24/2020	(6) GOPHER GASSER	0.00	51.33	
560736	Invoice	02/24/2020	7" PRUNING SAW, 14" PRUNING SAW, SCAB...	0.00	85.35	
2184	MISSION LINEN SERVICE	02/24/2020	Regular	0.00	97.29	101046
511831381	Invoice	02/24/2020	FIRE DEPT WEEKLY LAUNDRY SVC 2/13/2020	0.00	97.29	
2186	MISSION UNIFORM SERVICE	02/24/2020	Regular	0.00	798.30	101047
511718170	Invoice	02/24/2020	PT-CARGO-RELAX BLK	0.00	27.00	
511754008	Invoice	02/24/2020	MAINT & UTIL WEEKLY UNIFORM SVC 2/3/20	0.00	374.57	
511802753	Invoice	02/24/2020	MAINT & UTIL WEEKLY UNIFORM SVC 2/10/...	0.00	396.73	
2186	MISSION UNIFORM SERVICE	02/28/2020	Regular	0.00	774.48	101126
511671226	Invoice	02/28/2020	RECREATION DEPT WEEKLY UNIFORM SVC 1...	0.00	169.10	
511754009	Invoice	02/28/2020	POMA DEPT WEEKLY UNIFORM SVC 2/3/2020	0.00	117.73	
511773441	Invoice	02/28/2020	RECREATION DEPT WEEKLY UNIFORM SVC 2...	0.00	169.10	
511802754	Invoice	02/28/2020	POMA DEPT WEEKLY UNIFORM SVC 2/10/20...	0.00	117.73	
511818643	Invoice	02/28/2020	RECREATION DEPT WEEKLY UNIFORM SVC 2...	0.00	200.82	
2186	MISSION UNIFORM SERVICE	03/05/2020	Regular	0.00	375.20	101183
511869869	Invoice	03/05/2020	RECREATION DEPT WEEKLY UNIFORM SVC 2...	0.00	174.82	
511928405	Invoice	03/05/2020	RECREATION DEPT WEEKLY UNIFORM SVC 2...	0.00	174.82	
511952022	Invoice	03/05/2020	RECREATION DEPT UNIFORM SVC 2/26/20	0.00	25.56	
2236	MBS BUSINESS SYSTEMS	02/24/2020	Regular	0.00	357.83	101045
378740	Invoice	02/24/2020	610 OLYMPIA AVE - KONICA MINOLTA/BH22...	0.00	107.36	
379760	Invoice	02/24/2020	656 BROADWAY AVE - KONICA MINOLTA / C...	0.00	250.47	
2236	MBS BUSINESS SYSTEMS	03/05/2020	Regular	0.00	396.71	101181
379492	Invoice	03/05/2020	986 HILBY AVE - KONICA MINOLTA/MONO6...	0.00	396.71	
2238	MONTEREY BAY PEST CONTROL	02/28/2020	Regular	0.00	227.00	101129
0175100	Invoice	02/28/2020	440 HARCOURT - TRAILER #A MONTHLY SVC ...	0.00	62.00	
0175102	Invoice	02/28/2020	POLICE DEPT MONTHLY OUTDOOR SVC - 2/...	0.00	100.00	
0175103	Invoice	02/28/2020	610 OLYMPIA AVE MONTHLY SVC 2/11/2020	0.00	65.00	
2295	MONTEREY COUNTY PETROLEUM	02/24/2020	Regular	0.00	2,133.72	101050
334986	Invoice	02/24/2020	700 GALLONS DIESEL NO. 2 DELIVERED 1/29...	0.00	2,133.72	
2295	MONTEREY COUNTY PETROLEUM	02/28/2020	Regular	0.00	5,986.68	101131
335039	Invoice	02/28/2020	2,036 GAL UNLEADED REG GASOLINE	0.00	5,986.68	
2328	WALLACE GROUP	02/24/2020	Regular	0.00	3,082.50	101083
50182	Invoice	02/24/2020	JAN 2020 - ASCENT DEVLPMNT SEWER MOD...	0.00	3,082.50	
2328	WALLACE GROUP	03/05/2020	Regular	0.00	3,145.30	101204
50203	Invoice	03/05/2020	JAN 2020 - STORM GRATE PROJ MGMT SVCS	0.00	97.50	
50204	Invoice	03/05/2020	JAN 2020 - ASCENT DEV PLAN CHECK SVCS	0.00	115.00	

Check Report

Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50205	Invoice	03/05/2020	JAN 2020 - CYPRESS SUBARU PLAN CHECK S...	0.00	2,932.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	36	0.00	48,309.71
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	136	36	0.00	48,309.71

Check Report

Date Range: 02/22/2020 - 03/06/2020

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						
2346	MONTEREY SPORTS CENTER	02/27/2020	Regular	0.00	1,116.00	19077
CM0000365	Credit Memo	02/27/2020	GYM MBRSHIP - SINGLE	0.00	-56.00	
INV0004106	Invoice	02/13/2020	GYM MBRSHIP - SINGLE	0.00	448.00	
INV0004107	Invoice	02/13/2020	GYM MBRSH - SENIOR	0.00	44.00	
INV0004108	Invoice	02/13/2020	GYM MBRSHIP - FAMILY	0.00	680.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,116.00
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	1,116.00

Check Report

Date Range: 02/22/2020 - 03/06/2020

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						
2351	MONTEREY TIRE SERVICE	02/24/2020	Regular	0.00	658.70	101054
1-93168	Invoice	02/24/2020	2017 CHEVY TAHOE POLICE - TIRE SVC 1/22/...	0.00	84.93	
1-93172	Invoice	02/24/2020	2015 NISSAN LEAF - (4) TIRES	0.00	467.80	
1-93382	Invoice	02/24/2020	TIRE DISPOSAL FEE LT/PASS	0.00	105.97	
2351	MONTEREY TIRE SERVICE	02/28/2020	Regular	0.00	424.67	101133
1-93421	Invoice	02/28/2020	(1) PARTS BOOT#, (1) LFLT FLAT REPAIR LT	0.00	24.73	
1-93473	Invoice	02/29/2020	(2) PARTS BOOT#, (1) LFT FLAT TRUCK FRONT	0.00	50.41	
1-93474	Invoice	02/28/2020	(2) TIRES - 2009 CHEVY SILVERADO 2500	0.00	349.53	
2652	PACIFIC GAS & ELECTRIC	02/24/2020	Regular	0.00	5,244.46	101057
1/22/20 INDIVIDU...	Invoice	02/24/2020	PG&E Individual 2/12/20	0.00	5,244.46	
2652	PACIFIC GAS & ELECTRIC	02/28/2020	Regular	0.00	39,753.47	101135
8460074755-8 2/...	Invoice	02/28/2020	PG&E COLLECTIVE 2/4/20	0.00	39,753.47	
2652	PACIFIC GAS & ELECTRIC	03/05/2020	Regular	0.00	6,170.14	101185
MISC SEASIDE AC...	Invoice	03/05/2020	PG&E Individual 3/2/20	0.00	6,170.14	
2666	PACIFIC TRUCK PARTS, INC.	02/28/2020	Regular	0.00	73.53	101137
1817166	Invoice	02/28/2020	(1) STOP LIGHT SWITCH, (1) LP SWITCH	0.00	73.53	
2746	PENINSULA POOL SERVICE	02/24/2020	Regular	0.00	88.84	101058
202960201	Invoice	02/24/2020	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2746	PENINSULA POOL SERVICE	02/28/2020	Regular	0.00	88.84	101139
202960202	Invoice	02/28/2020	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.	02/28/2020	Regular	0.00	82.99	101140
196767	Invoice	02/28/2020	MISC SUPPLIES FOR STREETS DEPT/TRAFFIC ...	0.00	82.99	
2781	MIRIAM WILSON	02/28/2020	Regular	0.00	500.00	101125
242966	Invoice	02/28/2020	JAN 2020 - MIGRATORY BIRD CONTROL	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES, INC.	03/05/2020	Regular	0.00	45.00	101187
FEB 2020	Invoice	03/05/2020	FEB 2020 / INV #2020030123514911240	0.00	15.00	
JAN 2020	Invoice	03/05/2020	JAN 2020 - INV #2020020315173922168	0.00	15.00	
JAN 2020.	Invoice	03/05/2020	JAN 2020 - INV #2020020315173922167	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	02/24/2020	Regular	0.00	625.00	101059
7474-179832	Invoice	02/24/2020	(5) FUSE, (10) FUSE ATO, (4) SPONGE/CHAM...	0.00	107.79	
7474-180322	Invoice	02/24/2020	(1) BATTERY-SILVER	0.00	121.16	
7474-180323	Invoice	02/24/2020	(1) NIF MT78/ BATTERY	0.00	158.39	
7474-180388	Invoice	02/24/2020	(3) LILTREE BLACK ICE	0.00	4.88	
7474-180579	Invoice	02/24/2020	XTRACLEAR, TRICO EXACT FIT	0.00	196.76	
7474-180679	Invoice	02/24/2020	(2) DEF (STREETS SWEEPER)	0.00	24.01	
7474-180681	Invoice	02/24/2020	(1) DEF (STREETS SWEEPER)	0.00	12.01	
2932	DISASTER KLEENUP SPECIALISTS	02/24/2020	Regular	0.00	1,550.90	101017
19-23417A	Invoice	02/24/2020	ASBESTOS ABATEMENT - 4468 GIGLING RD.	0.00	1,550.90	
2946	BECK'S SHOE STORE, INC	02/28/2020	Regular	0.00	420.52	101093
1000010556	Invoice	02/28/2020	JOHN CARVALHO (SALES SLIP NO. 912167)	0.00	175.63	
1000010557	Invoice	02/28/2020	FELIPE LOPEZ (SALES SLIP NO. 912166)	0.00	184.88	
1000010578	Invoice	02/28/2020	ANTHONY PREMUTATI (SALES SLIP NO.9121...	0.00	60.50	
INV0004175	Credit Memo	02/28/2020	PREPAYMENT CREDIT ON STATEMENT	0.00	-0.49	

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Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3040	SAFETY-KLEEN SYSTEMS INC	02/24/2020	Regular	0.00	777.15	101064
82033991	Invoice	02/24/2020	30G PARTS WASHER SOLVENT, AQUEOUS	0.00	777.15	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	15	0.00	56,504.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	15	0.00	56,504.21
EFT's	0	0	0.00	0.00

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Date Range: 02/22/2020 - 03/06/2020

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						
3138	SEASIDE EMPLOYEES ASSN	02/27/2020	Bank Draft	0.00	170.00	1288210872
INV0004136	Invoice	02/27/2020	DUES	0.00	170.00	
3138	SEASIDE EMPLOYEES ASSN	02/27/2020	Bank Draft	0.00	170.00	1288210872
INV0004099	Invoice	02/13/2020	DUES	0.00	170.00	
3153	SEASIDE MANAGEMENT ASSN	02/27/2020	Bank Draft	0.00	30.00	1288210872
INV0004102	Invoice	02/13/2020	DUES	0.00	30.00	
3153	SEASIDE MANAGEMENT ASSN	02/27/2020	Bank Draft	0.00	30.00	1288210872
INV0004139	Invoice	02/27/2020	DUES	0.00	30.00	

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	400.00
EFT's	0	0	0.00	0.00

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Date Range: 02/22/2020 - 03/06/2020

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						
3154	GREEN VALLEY LANDSCAPE INC.	02/24/2020	Regular	0.00	435.91	101027
36483	Invoice	02/24/2020	(6) SMALL BARK	0.00	435.91	
3211	SHERWIN-WILLIAMS CO.	02/24/2020	Regular	0.00	897.36	101069
2605-5	Invoice	02/24/2020	(5) GAL PRO PARK WB WHITE	0.00	163.82	
2715-2	Invoice	02/24/2020	PAINT AND PAINTING SUPPLIES - PARKS DEPT	0.00	427.75	
2777-2	Invoice	02/24/2020	(10) GAL PRO PARK WB WHITE	0.00	305.79	
3211	SHERWIN-WILLIAMS CO.	02/28/2020	Regular	0.00	305.79	101149
3259-0	Invoice	02/28/2020	(10) 5-GAL PRO PARK WB WHITE	0.00	305.79	
3249	SMART & FINAL	03/05/2020	Regular	0.00	124.01	101192
4313610043823	Invoice	03/05/2020	REF #043823; PURCHASE ON 1/8/2020	0.00	11.99	
4313610051159	Invoice	03/05/2020	REF #051159; PURCHASE ON 1/24/2020	0.00	6.36	
4313610053360	Invoice	03/05/2020	REF #053360; PURCHASE ON 1/29/2020	0.00	23.97	
4313610054131	Invoice	03/05/2020	REF #054131; PURCHASE ON 1/7/2020	0.00	81.69	
3319	STAPLES ADVANTAGE	02/24/2020	Regular	0.00	853.83	101072
3438581906	Invoice	02/24/2020	FINANCE DEPT - (1) CUSTOM STAMP	0.00	31.56	
3438581907	Invoice	02/24/2020	FINANCE DEPT - (1) CUSTOM STAMP	0.00	31.56	
3438581908	Invoice	02/24/2020	CITY HALL - COPIER PAPER, SHARPIES	0.00	299.43	
3438732903	Invoice	02/24/2020	POLICE DEPT - MISC SUPPLIES 2/7/2020	0.00	451.99	
3439009337	Invoice	02/24/2020	POLICE DEPT - (4) INDEX DBL CLM 24 MUL TB	0.00	39.29	
3319	STAPLES ADVANTAGE	02/28/2020	Regular	0.00	320.39	101150
3439109972	Invoice	02/28/2020	POLICE DEPT - TISSUES, LABEL TAPE, PURELL...	0.00	143.85	
3439395925	Invoice	02/28/2020	MISC SUPPLIES FOR CITY HALL 2/15/20	0.00	176.54	
3319	STAPLES ADVANTAGE	03/05/2020	Regular	0.00	534.64	101194
3436417304	Invoice	03/05/2020	RECREATION - MISC SUPPLIES 1/16/20	0.00	332.47	
3437462671	Invoice	03/05/2020	RECREATION - (3) RIBBONS, (1 DZ) GEL STICK...	0.00	60.59	
3437551003	Invoice	03/05/2020	RECREATION - BUBBLE WRAP, SHIP TAPE, M...	0.00	69.85	
3438581909	Invoice	03/05/2020	RECREATION - (4) REAMS CARDSTOCK PAPER	0.00	71.73	
3515	TRI-COUNTY FIRE PROTECTION	02/24/2020	Regular	0.00	182.61	101076
SY102943	Invoice	02/24/2020	OLDEMEYER CTR SVC ON 2/5/2020	0.00	182.61	
3521	TRUCKSIS ENTERPRISES INC	02/28/2020	Regular	0.00	178.35	101154
11678	Invoice	02/28/2020	(2) BANNERS 6'x30" (CENSUS 2020)	0.00	178.35	
3535	USA BLUEBOOK	02/24/2020	Regular	0.00	358.98	101080
132586	Invoice	02/24/2020	(10 BOXES) GLOVES, (1) DISPENSER	0.00	358.98	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	10	0.00	4,191.87
Manual Checks	0	0	0.00	0.00
Voided Checks	23	10	0.00	4,191.87
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 02/22/2020 - 03/06/2020

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						
3560	UNITED WAY OF MONTEREY PENINSULA	02/27/2020	Regular	0.00	66.00	19078
INV0004104	Invoice	02/13/2020	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0004141	Invoice	02/27/2020	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	66.00
Manual Checks	0	0	0.00	66.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 02/22/2020 - 03/06/2020

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						
3574	U.S. BANK-CALCARD	02/27/2020	Regular	0.00	37,034.90	101087
4246 0445 5565 0...	Invoice	02/27/2020	CAL Card 12/23/19	0.00	37,034.90	
3574	U.S. BANK-CALCARD	03/05/2020	Regular	0.00	39,787.82	101202
42460445556504...	Invoice	03/05/2020	CAL Card 1/22/20	0.00	39,787.82	
3595	VAPOR CLEANERS, INC.	02/24/2020	Regular	0.00	19.38	101081
02-011854	Invoice	02/24/2020	SEASIDE POLICE - (1) VEST, (1) ALTERATION	0.00	19.38	
3883	FELIPE DE JESUS OLVERA	02/28/2020	Regular	0.00	4,400.00	101106
MILITARY AVE	Invoice	02/28/2020	INTER MEDIANS AT MILITARY AVE / MONTE...	0.00	4,400.00	
4018	KATHY BEST LLC	02/28/2020	Regular	0.00	592.46	101122
440 HARCOURT	Invoice	02/28/2020	(1) ALUMINUM BLINDS PLUS INSTALLATION	0.00	592.46	
4034	CDW GOVERNMENT, INC.	02/28/2020	Regular	0.00	788.10	101096
WXF5733	Invoice	02/28/2020	(2) ADO GOV ACROBAT PRO 2017	0.00	788.10	
4052	CPS HR CONSULTING	03/05/2020	Regular	0.00	621.50	101166
SOP50884	Invoice	03/05/2020	FAC RECEPTIONIST / CASHIER WRITTEN EXA...	0.00	621.50	
4062	A AND R PLUMBING, INC.	02/24/2020	Regular	0.00	490.00	100996
131519	Invoice	02/24/2020	9896 HILBY AVE - WOMEN'S RESTROOM	0.00	135.00	
131623	Invoice	02/24/2020	CUTINO BASEBALL PK - WOMEN'S RESTRO...	0.00	355.00	
4062	A AND R PLUMBING, INC.	02/28/2020	Regular	0.00	135.00	101088
131926	Invoice	02/28/2020	986 HILBY AVE - WOMEN'S RESTROOM FLO...	0.00	135.00	
4222	HARRIS & ASSOCIATES, INC.	03/05/2020	Regular	0.00	1,245.00	101174
43773	Invoice	03/05/2020	12/29/19 - 1/25/20 CIP MGMT SVCS	0.00	1,245.00	
4422	LEHR AUTO ELECTRIC	02/28/2020	Regular	0.00	380.19	101124
SI39403	Invoice	02/28/2020	(2) SEAT COVER BLACK	0.00	380.19	
4425	MONTEREY AUTO SUPPLY	02/28/2020	Regular	0.00	1,196.41	101128
695331	Invoice	02/28/2020	(1) BATTERY + CORE DEPOSIT	0.00	176.50	
695872	Invoice	02/28/2020	(20) 2.5 DEF	0.00	272.91	
697493	Invoice	02/28/2020	(1) 18" EXACTFIT-HBRD	0.00	85.38	
699441	Invoice	02/28/2020	(1) BACK PROBE	0.00	50.79	
699742	Invoice	02/28/2020	(1) BATTERY + CORE DEPOSIT	0.00	262.41	
700410	Invoice	02/28/2020	(1) BATTERY + CORE DEPOSIT	0.00	262.41	
701592	Invoice	02/28/2020	AIR FILTERS, OIL FILTERS	0.00	73.16	
701947	Invoice	02/28/2020	(2) PAINT MARKTER WHITE	0.00	12.85	
4449	REED & GRAHAM	02/24/2020	Regular	0.00	1,082.12	101060
968241	Invoice	02/24/2020	(190 GAL) IN OUR RIG, 1/2 200 GAL EMUL T...	0.00	1,082.12	
4452	RYAN L. RIDER	02/28/2020	Regular	0.00	1,700.00	101147
0002	Invoice	02/28/2020	POLICE DEPT DOG KENNEL JOB	0.00	1,700.00	
4459	ELEVATOR SERVICE COMPANY, INC.	02/28/2020	Regular	0.00	335.00	101104
26948AUGJAN	Invoice	02/28/2020	220 COE AVE - SEMI ANNUAL LUBE & INSPE...	0.00	335.00	
4487	PACIFIC TELEMAGEMENT SERVICES	02/28/2020	Regular	0.00	131.00	101136
2038656	Invoice	02/28/2020	MAR 2020 - PAY PHONES AT CITY HALL/BRA...	0.00	103.00	
2038673	Invoice	02/28/2020	MAR 2020 - PAY PHONE AT OLDEMEYER CE...	0.00	28.00	
4519	MICHAEL MASTROIANNI	03/05/2020	Regular	0.00	1,100.00	101182
1853	Invoice	03/05/2020	PONY WHEEL & PETTING ZOO ON 4/11/2020	0.00	1,100.00	
4560	CONTE'S GENERATOR SERVICE	02/28/2020	Regular	0.00	1,200.00	101099
83273	Invoice	02/28/2020	JAN 2020 - MONTHLY SVCS ON (5) EMRGNKY..	0.00	1,200.00	

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Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4804	OFFICE TEAM	02/24/2020	02/24/2020 Regular	0.00	335.94	101056
55233220	Invoice	02/24/2020	MARLENE GARCIA - WK END DT 01/24/2020	0.00	335.94	
4892	EDGES ELECTRICAL GROUP	02/24/2020	02/24/2020 Regular	0.00	69.91	101020
S4863108.001	Invoice	02/24/2020	(4) 240V HAL LAMPS	0.00	60.50	
S4876479.001	Invoice	02/24/2020	(1) NV 3 1/2 OCT NMC BOX	0.00	9.41	
4896	DEPARTMENT OF JUSTICE	02/24/2020	02/24/2020 Regular	0.00	128.00	101016
432589	Invoice	02/24/2020	JAN 2020 - (4) FINGERPRINT APPS	0.00	128.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	21	0.00	92,772.73
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

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	02/27/2020	Bank Draft	0.00	757.95	2036967321
INV0004158	Invoice	02/27/2020	ICMA LOAN 11	0.00	757.95	
4920	ICMA RETIREMENT TRUST-457	02/27/2020	Bank Draft	0.00	35,303.23	2036967321
INV0004160	Invoice	02/27/2020	CONTRIBUTIONS	0.00	35,303.23	
4920	ICMA RETIREMENT TRUST-457	02/27/2020	Bank Draft	0.00	-407.11	2036967321
CM0000363	Credit Memo	02/27/2020	CONTRIBUTIONS	0.00	-407.11	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	35,654.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	35,654.07
EFT's	0	0	0.00	0.00

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Date Range: 02/22/2020 - 03/06/2020

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						
4970	WHITSON ENGINEERS	02/24/2020	Regular	0.00	2,146.00	101085
0023528	Invoice	02/24/2020	JAN 2020 - DIVARTY STREET SURVEY	0.00	270.00	
0023543	Invoice	02/24/2020	JAN 2020 - HIGHLAND OTIS PARK SVCS	0.00	1,876.00	
5038	THE VILLAGE PROJECT, INC.	02/28/2020	Regular	0.00	1,004.31	101153
JAN 2020	Invoice	02/28/2020	JAN 2020 - CAL GRANT FOR YOUTH VIOLENC...	0.00	1,004.31	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Payable
	Count	Count		
Regular Checks	3	2	0.00	3,150.31
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

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Date Range: 02/22/2020 - 03/06/2020

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						
5103	CALIF LAW ENFRMNT ASSOC	02/27/2020	Regular	0.00	601.75	19075
INV0004120	Invoice	02/13/2020	POLICE DISABILITY	0.00	31.14	
INV0004121	Invoice	02/13/2020	POLICE DISABILITY	0.00	269.88	
INV0004154	Invoice	02/27/2020	POLICE DISABILITY	0.00	31.11	
INV0004155	Invoice	02/27/2020	POLICE DISABILITY	0.00	269.62	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	601.75 Payment
Regular Checks	4	1	0.00	601.75
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

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						
5126	CENTRAL COAST GLASS & WINDOW CO.	02/24/2020	Regular	0.00	710.89	101011
32600	Invoice	02/24/2020	SEASIDE COMM CTR - (1) CLEAR GLASS INSL...	0.00	415.02	
32637	Invoice	02/24/2020	FT ORD FIRE STATION - (1) WINDOW GLASS ...	0.00	295.87	

Bank Code AP Summary

	Payable ²	Payment ¹	0.00	710.89
Payment Type	Count	Count	Discount	Payment
Regular Checks	2	1	0.00	710.89
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

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	03/02/2020	Bank Draft	0.00	12.54	1-202-776-096
INV0004171	Invoice	02/27/2020	SIT PAYABLE	0.00	12.54	
5144	STATE OF CALIFORNIA	03/02/2020	Bank Draft	0.00	-4.60	1-202-776-096
CM0000366	Credit Memo	02/27/2020	SIT PAYABLE	0.00	-4.60	
5144	STATE OF CALIFORNIA	02/28/2020	Bank Draft	0.00	26,871.74	2-144-495-648
INV0004163	Invoice	02/27/2020	SIT PAYABLE	0.00	26,871.74	

Bank Code PY Summary	3	0.00	26,879.68
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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	3	3	0.00	26,879.68
EFT's	0	0	0.00	0.00

Check Report

Date Range: 02/22/2020 - 03/06/2020

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	02/24/2020	Regular	0.00	607.90	101025
41479	Invoice	02/24/2020	JAN 2020 - OFC TRAILERS 440 HARCOURT A...	0.00	487.54	
41480	Invoice	02/24/2020	JAN 2020 - 610 OLYMPIA AVE - RENTAL PREP	0.00	120.36	

2	1	0.00	607.90
Bank Code AP Summary			

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	607.90
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number	
5264 INV0004164	RABOBANK, N.A. Invoice	02/27/2020	02/28/2020 FIT PAYABLE	Bank Draft	0.00 0.00	70,261.90 70,261.90	2700459519503	
5264 INV0004165	RABOBANK, N.A. Invoice	02/27/2020	02/28/2020 MEDICARE PAYABLE	Bank Draft	0.00 0.00	19,433.28 19,433.28	2700459519503	
5264 CM0000367	RABOBANK, N.A. Credit Memo	02/27/2020	03/02/2020 FIT PAYABLE	Bank Draft	0.00 0.00	-9.90 -9.90	2700462217573	
5264 INV0004173	RABOBANK, N.A. Invoice	02/27/2020	03/02/2020 MEDICARE PAYABLE	Bank Draft	0.00 0.00	11.04 11.04	2700462217573	
5264 INV0004172	RABOBANK, N.A. Invoice	02/27/2020	03/02/2020 FIT PAYABLE	Bank Draft	0.00 0.00	45.60 45.60	2700462217573	
5264 CM0000368	RABOBANK, N.A. Credit Memo	02/27/2020	03/02/2020 MEDICARE PAYABLE	Bank Draft	0.00 0.00	-1.30 -1.30	2700462217573	
5266 INV0004100	INTL ASSOC OF FIREFIGHTER Invoice	02/13/2020	02/27/2020 DUES	Bank Draft	0.00 0.00	1,100.00 1,100.00	1288210872	
5266 INV0004137	INTL ASSOC OF FIREFIGHTER Invoice	02/27/2020	02/27/2020 DUES	Bank Draft	0.00 0.00	1,100.00 1,100.00	1288210872	
5267 INV0004101	SEASIDE POLICE Invoice	02/13/2020	02/27/2020 DUES	Bank Draft	0.00 0.00	2,205.00 2,205.00	1288210872	
5267 INV0004138	SEASIDE POLICE Invoice	02/27/2020	02/27/2020 DUES	Bank Draft	0.00 0.00	2,310.00 2,310.00	1288210872	
5462 INV0004122	LABORERS NATIONAL PENSION Invoice	02/13/2020	02/27/2020 LIUNA PENSION	Regular	0.00 0.00	8,640.00 4,032.00	19076	
INV0004123	Invoice	02/13/2020	LIUNA PENSION POST 7/11		0.00	288.00		
INV0004156	Invoice	02/27/2020	LIUNA PENSION		0.00	4,032.00		
INV0004157	Invoice	02/27/2020	LIUNA PENSION POST 7/11		0.00	288.00		
					14	11	0.00	105,095.62

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	8,640.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	96,455.62
EFT's	0	0	0.00	0.00

Check Report

Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5523	ADVANCE WATER ENGINEERING, INC.	02/28/2020	Regular	0.00	266.25	101089
14211	Invoice	02/28/2020	FEB 2020 - FT ORD WATER CHM TREATMENT...	0.00	266.25	
			1	1	0.00	266.25

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	266.25
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

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						
5705	PUBLIC AGENCY RETIREMENT SERVICES	02/26/2020	Regular	0.00	1,164.94	19081
CM0000369	Credit Memo	02/26/2020	REVERSING DUPLICATE NOVEMBER PAYME...	0.00	-1,157.43	
INV0004166	Invoice	02/26/2020	NOVEMBER 2019 REP FEE INV# 44543	0.00	750.00	
INV0004167	Invoice	02/26/2020	DECEMBER 2019 REP FEE INV# 44778	0.00	750.00	
INV0004168	Invoice	02/26/2020	NOVEMBER 2019 ARS FEE INV# 44637	0.00	407.43	
INV0004169	Invoice	02/26/2020	DECEMBER 2019 ARS FEE INV# 44852	0.00	1,164.94	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	1,164.94
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

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	02/24/2020	Regular	0.00	301.07	101029
FEB 2020	Invoice	02/24/2020	FEB 2020 - INSTRUCTOR PAY (TAI CHI)	0.00	301.07	
5765	BETTER BRAND FOODS PRODUCTS, INC.	03/05/2020	Regular	0.00	656.05	101162
603784	Invoice	03/05/2020	FOOD DELIVERY TO 986 HILBY AVE 2/12/2020	0.00	656.05	
5776	ALENA WAGREICH	02/24/2020	Regular	0.00	478.80	100999
FEB 2020	Invoice	02/24/2020	FEB 2020 - INSTRUCTOR PAY (DANCE)	0.00	478.80	
5873	UNITED SITE SERVICES, INC.	02/24/2020	Regular	0.00	54.26	101079
114-9787661	Invoice	02/24/2020	12/27/19 - 1/23/20 TRAILER KIT SINGLE	0.00	54.26	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	02/24/2020	Regular	0.00	3,237.76	101030
0033026-IN	Invoice	02/24/2020	CONTRACT SVCS - SALES TAX/AUDIT SVCS-S...	0.00	3,237.76	
5969	FASTENAL COMPANY	02/24/2020	Regular	0.00	1,356.90	101022
CASEA97372	Invoice	02/24/2020	JANUARY 2020 VENDING	0.00	1,008.16	
CASEA97632	Invoice	02/24/2020	PARTS FOR STREET SWEEPER	0.00	21.31	
CASEA97637	Invoice	02/24/2020	(2) HARD HATS FOR SANITATION DEPT	0.00	48.05	
CASEA97638	Invoice	02/24/2020	(6) HAND SANITIZER	0.00	22.94	
CASEA97671	Invoice	02/24/2020	HAND WIPES - STREETS DEPT	0.00	26.82	
CASEA97697	Invoice	02/24/2020	(2) GWBN GLOVE 100CT	0.00	28.37	
CASEA97749	Invoice	02/24/2020	(1) SWEATSHIRT LIME	0.00	39.37	
CASEA97761	Invoice	02/24/2020	MISC SUPPLIES - STREETS DEPT	0.00	17.03	
CASEA97789	Invoice	02/24/2020	MISC SUPPLIES STREETS DEPT	0.00	94.05	
CASEA97808	Invoice	02/24/2020	MISC SUPPLIES - BALLARDS	0.00	28.39	
CASEA97838	Invoice	02/24/2020	SUPPLIES FOR LAGUNA GRANDE PARK	0.00	22.41	
5996	WITMER-TYSON IMPORTS	02/24/2020	Regular	0.00	13,132.50	101086
T13459	Invoice	02/24/2020	(1) POLICE DOG - SEASIDE POLICE DEPT	0.00	9,832.50	
T13460	Invoice	02/24/2020	(1) BASIC K-9 PATROL SCHOOL 3/9/20 - 4/3/...	0.00	3,300.00	
6065	ROBERT R. WELLINGTON	02/24/2020	Regular	0.00	75.00	101062
25084	Invoice	02/24/2020	OCT 2019 - PROF SVCS FOR OVERSIGHT BOA...	0.00	75.00	
6088	MONTEREY FIRE EXTINGUISHER, INC.	02/24/2020	Regular	0.00	818.00	101051
79079	Invoice	02/24/2020	JAN 2020 - SERVICE AT MULTIPLE LOCATIONS	0.00	818.00	
6193	PURCHASE POWER	02/28/2020	Regular	0.00	1,000.00	101144
1/28/20 REFILL	Invoice	02/28/2020	ACCT #8000-9000-1135-153; REFILL ON 1/28...	0.00	1,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	02/24/2020	Regular	0.00	197.31	101078
406918334	Invoice	02/24/2020	656 BROADWAY AVE - KONICA MINOLTA CO...	0.00	197.31	
6197	U.S. BANK EQUIPMENT FINANCE	02/28/2020	Regular	0.00	669.83	101156
407385590	Invoice	02/28/2020	P.D. COPIERS DUE 3/12/20	0.00	518.00	
407385780	Invoice	02/28/2020	ENGINEERING COPIER DUE 3/13/20	0.00	151.83	
6197	U.S. BANK EQUIPMENT FINANCE	03/05/2020	Regular	0.00	311.75	101201
407203728	Invoice	03/05/2020	986 HILBY AVE - KONICA COPIER DUE 3/9/20	0.00	311.75	
6204	CONCERN HEALTH	03/05/2020	Regular	0.00	728.75	101165
CN2008032	Invoice	03/05/2020	FEB 2020 - PER EMPLOYEE PER MONTH/MO ...	0.00	728.75	
6210	SALINAS VALLEY PRO SQUAD	02/24/2020	Regular	0.00	-455.41	101067
6210	SALINAS VALLEY PRO SQUAD	02/24/2020	Regular	0.00	455.41	101067
305186	Invoice	02/24/2020	(1) RESERVE OFFICER UNIFORM - SEASIDE P...	0.00	455.41	
6231	CSC OF SALINAS	02/28/2020	Regular	0.00	185.00	101100
000732201	Invoice	02/28/2020	PARTS FOR BUCKET TRUCK	0.00	185.00	
6306	GAVILAN PEST CONTROL	02/24/2020	Regular	0.00	155.00	101024
0128409	Invoice	02/24/2020	220 COE AVE - RODENT CONTROL 1/21/2020	0.00	155.00	

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Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6306	GAVILAN PEST CONTROL	02/28/2020	Regular	0.00	60.00	101107
0128958	Invoice	02/28/2020	220 COE AVE - GENERAL PEST CONTROL 2/1...	0.00	60.00	
6306	GAVILAN PEST CONTROL	03/05/2020	Regular	0.00	87.00	101173
0128889	Invoice	03/05/2020	986 HILBY AVE - GENERAL PEST 2/29/2020	0.00	87.00	
6324	The Home Depot Pro	02/28/2020	Regular	0.00	4,310.83	101152
532867504	Invoice	02/28/2020	JANITORIAL SUPPLIES FOR 986 HILBY AVE	0.00	1,835.57	
534729777	Invoice	02/28/2020	JANITORIAL SUPPLIES - 986 HILBY AVE	0.00	1,184.71	
535919286	Invoice	02/28/2020	JANITORIAL SUPPLIES - 986 HILBY AVE	0.00	1,290.55	
6379	MARINA COAST WATER DISTRICT	02/24/2020	Regular	0.00	1,442.35	101042
JAN 2020	Invoice	02/24/2020	JAN 2020 - (3) SEASIDE SERVICE ACCTS	0.00	1,442.35	
6415	ENFLOW INFORMATION SYSTEMS	03/05/2020	Regular	0.00	500.00	101170
994-SS	Invoice	03/05/2020	(4 HRS) DIAGNOSE PROBLEM W/ ACCESS HR...	0.00	500.00	
6438	CWEA	02/28/2020	Regular	0.00	192.00	101101
000030171I	Invoice	02/28/2020	MONTY D. MILLER ASSOCIATION MEMBERSH..	0.00	192.00	
6538	JULY E. BARREDO	03/05/2020	Regular	0.00	375.00	101177
004	Invoice	03/05/2020	DJ SVC AT SEASIDE HIGH SCHOOL GYM 3/21...	0.00	375.00	
6553	COMCAST	03/05/2020	Regular	0.00	104.90	101164
2/11/20 - 3/10/20	Invoice	03/05/2020	ACCT #8155 10 027 0002821; 2/11/2020 BILL..	0.00	65.31	
2/6/20 - 3/5/20	Invoice	03/05/2020	ACCT #8155 10 027 0033792; 2/3/2020 BILL...	0.00	39.59	
6599	MONTEREY PENINSULA ENGINEERING	02/24/2020	Regular	0.00	86,834.79	101053
4	Invoice	02/24/2020	LIFT STATON UPGRADES THROUGH 1/31/20...	0.00	86,834.79	
6602	NANCY MELTON	02/24/2020	Regular	0.00	114.80	101055
FEB 2020	Invoice	02/24/2020	FEB 2020 - INSTRUCTOR PAY (GENTLE YOGA)	0.00	114.80	
6671	VERIZON WIRELESS	02/24/2020	Regular	0.00	38.01	101082
9846999236	Invoice	02/24/2020	ACCT #772515511-00004; 1/23/20 BILL DATE	0.00	38.01	
6671	VERIZON WIRELESS	03/05/2020	Regular	0.00	38.01	101203
9846995653	Invoice	03/05/2020	ACCT #742236901-00001; 1/23 20 BILL DATE	0.00	38.01	
6747	AT&T MOBILITY	02/24/2020	Regular	0.00	562.64	101002
1/9/20 - 2/8/20	Invoice	02/24/2020	ACCT #287021335618/ INV #287021335618...	0.00	562.64	
6747	AT&T MOBILITY	02/28/2020	Regular	0.00	1,638.55	101092
1/9/20 - 2/8/20	Invoice	02/28/2020	ACCT #287272498122 / INV #287272498122...	0.00	551.62	
1/9/20-2/8/20	Invoice	02/28/2020	ACCT #287256319516 / INV #287256319516...	0.00	1,086.93	
6761	MONTEREY SIGNS, INC.	02/28/2020	Regular	0.00	136.56	101132
17421	Invoice	02/28/2020	(1) CUSTOM ACP FENCE SIGN	0.00	136.56	
6835	LANGUAGE TESTING INTL., INC	03/05/2020	Regular	0.00	179.00	101179
L34305-IN	Invoice	03/05/2020	SPANISH TESTING - J. CARVALHO	0.00	179.00	
6970	ID CONCEPTS, LLC	02/24/2020	Regular	0.00	1,463.54	101032
20136	Invoice	02/24/2020	(57) LAW ENFRMNT ID CREDENTIAL CARDS	0.00	1,463.54	
6970	ID CONCEPTS, LLC	02/28/2020	Regular	0.00	24.61	101118
20136.	Invoice	02/28/2020	(1) ADDTL ID CREDENTIAL CARD FRM ORIG ...	0.00	24.61	
6989	DON GARL	03/05/2020	Regular	0.00	400.00	101169
1/7/2020	Invoice	03/05/2020	MUSIC FOR SENIOR'S SOCK HOP DANCE 4/9/...	0.00	400.00	
7011	SANDRA M. GRAY	03/05/2020	Regular	0.00	4.37	101190
2/19/2020	Invoice	03/05/2020	FED EX EXPENSE REIMBURSEMENT 2/19/20...	0.00	4.37	

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Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7020	ERIC RANSOM	03/05/2020	Regular	0.00	958.30	101171
1/27/20 - 3/30/20	Invoice	03/05/2020	1/27/20 - 3/30/2020 - INSTRUCTOR PAY (AD...	0.00	114.80	
1/27-3/30/20	Invoice	03/05/2020	1/27/20 - 3/30/2020 - INSTRUCTOR PAY (KID...	0.00	843.50	
7040	TAPCO	02/24/2020	Regular	0.00	598.00	101075
1661589	Invoice	02/24/2020	(4) U-BRACKET, 2"CLAMP ON, (3) BOLTS	0.00	598.00	
7065	JAN ROEHL CONSULTING	02/28/2020	Regular	0.00	1,000.00	101120
17	Invoice	02/28/2020	JAN 2020 - CALVIP EVALUATION SVCS	0.00	1,000.00	
7068	PURSELL CONSTRUCTION, INC.	03/05/2020	Regular	0.00	270.00	101188
L-9655	Invoice	03/05/2020	OLDEMEYER CTR - REPLACE LIGHT FIXTURE	0.00	270.00	
				124,691.24		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	41	0.00	125,146.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-455.41
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 02/22/2020 - 03/06/2020

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 INV0004140	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	02/27/2020	02/27/2020 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,259.61 2,259.61	2942640297
7124 INV0004103	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	02/13/2020	02/27/2020 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,511.11 2,511.11	2942640297
7124 CM0000364	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	02/26/2020	02/27/2020 PARS FEBRUARY 2020 EXCESS CREDIT	Bank Draft	0.00 0.00	-4,020.00 -4,020.00	4013694171
7124 INV0004098	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	02/13/2020	02/27/2020 PARS 6746022500	Bank Draft	0.00 0.00	3,413.77 3,413.77	4013694171
7124 INV0004067	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	01/24/2020	02/27/2020 PARS 6746022500	Bank Draft	0.00 0.00	155.77 155.77	4013694171
7124 INV0004135	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	02/27/2020	02/27/2020 PARS 6746022500	Bank Draft	0.00 0.00	7,746.18 3,425.92	4013694171

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	7,746.18
EFT's	0	0	0.00	0.00

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Date Range: 02/22/2020 - 03/06/2020

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	02/24/2020	Regular	0.00	10,319.00	101071
127699INV	Invoice	02/24/2020	CIT ACADEMY 3/16/20 - 3/20/20 - R. ROBIN...	0.00	80.00	
220439	Invoice	02/24/2020	BASIC POLICE ACADEMY 1/10/20-6/26/20	0.00	10,239.00	
7173	Iconix Waterworks (US) Inc.	02/24/2020	Regular	0.00	972.77	101031
U2013002591	Invoice	02/24/2020	MISC WATER DEPT SUPPLIES	0.00	666.86	
U2016003781	Invoice	02/24/2020	(5) CONCRETE BOX, (5) CONC LID SENSUS FL...	0.00	305.91	
7173	Iconix Waterworks (US) Inc.	02/28/2020	Regular	0.00	710.93	101117
U2013001481	Invoice	02/28/2020	MISC SUPPLIES FOR FLAP GATE WHEEL HAN...	0.00	184.95	
U2016004957	Invoice	02/28/2020	21' PIPE FOR DEL MONTE MANHOLE	0.00	251.22	
U2016005583	Invoice	02/28/2020	MISC SUPPLIES FOR STREET SWEEPER	0.00	87.93	
U2016006392	Invoice	02/28/2020	(1) 4x60 GALV NIPPLE	0.00	186.83	
7191	SECURR	02/28/2020	Regular	0.00	8,991.39	101148
0000008054	Invoice	02/28/2020	(5) WASTE/RECYCLING RECEPTACLES	0.00	8,991.39	
7263	REGIONAL GOVERNMENT SERVICES	02/24/2020	Regular	0.00	78.00	101061
10646	Invoice	02/24/2020	JAN 2020 - CONTRACT SERVICES - R. MORE...	0.00	78.00	
7287	PNC EQUIPMENT FINANCE	02/28/2020	Regular	0.00	21,816.51	101141
718315	Invoice	02/28/2020	2/7/20-3/6/20 LEASE FOR VACTOR/PATCH T...	0.00	21,816.51	
7287	PNC EQUIPMENT FINANCE	02/28/2020	Regular	0.00	5,507.04	101142
718314	Invoice	02/28/2020	2/7/20-3/6/20 LEASE FOR 3 PICKUP TRUCKS	0.00	5,507.04	
7287	PNC EQUIPMENT FINANCE	02/28/2020	Regular	0.00	22,676.95	101143
725573	Invoice	02/28/2020	2/14/20-3/13/20 LEASE FOR ENERGY PROJE...	0.00	22,676.95	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	02/24/2020	Regular	0.00	15,796.50	101005
9447	Invoice	02/24/2020	NOV 2019 - ROUTINE TRAFFIC SIGNAL MAINT	0.00	1,785.00	
9448	Invoice	02/24/2020	OCT 2019 - ROUTINE TRAFFIC SIGNAL *OMC ...	0.00	190.00	
9576	Invoice	02/24/2020	DEC 2019 - ROUTINE TRAFFIC SIGNAL MAINT	0.00	1,785.00	
9577	Invoice	02/24/2020	DEC 2019 - ROUTINE TRAF SIGNAL *OMC LO...	0.00	190.00	
9677	Invoice	02/24/2020	DEC 2019 - RESPONSE TRAFFIC SIGN MAINT	0.00	5,177.00	
9678	Invoice	02/24/2020	DEC 2019 - RESPONSE TRAF SIGNAL **OMC ...	0.00	1,999.50	
9770	Invoice	02/24/2020	JAN 2020 - COE AVE/PACIFIC SL #181 KNOC...	0.00	4,670.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	9	0.00	86,869.09
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

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			0.00	1,662.50	
						19079
INV0004105	Invoice	02/13/2020	LIUNA/UNION DUES	0.00	831.25	
INV0004142	Invoice	02/27/2020	LIUNA/UNION DUES	0.00	831.25	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,662.50
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

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						
7505	MONTEREY BAY ANALYTICAL SVCS.	02/24/2020	Regular	0.00	78.00	101049
200203 25	Invoice	02/24/2020	SEASIDE MWS SAMPLES RECEIVED ON 2/3/2...	0.00	78.00	
7541	A TO Z PARTY RENTAL INC.	02/24/2020	Regular	0.00	1,720.69	100997
358021(2)	Invoice	02/24/2020	BALANCE DUE FRM INV #358021; 5/18/19 P...	0.00	163.87	
391480	Invoice	02/24/2020	10/4/2019 FARMER'S MKT PORTA TOILETS	0.00	518.94	
393221	Invoice	02/24/2020	10/12/2019 - FARMER'S MKT PORTA TOILETS	0.00	518.94	
395081	Invoice	02/24/2020	10/19/2019 FARMER'S MKT - PORTA TOILETS	0.00	518.94	
7571	CARDINALE AUTOMOTIVE GROUP	02/24/2020	Regular	0.00	122.78	101010
GCCS487283	Invoice	02/24/2020	2017 CHEVY TAHOE - REPAIR TIRE, LUBE/OIL	0.00	122.78	
7644	COMCAST BUSINESS	02/28/2020	Regular	0.00	4,697.49	101097
96210778	Invoice	02/28/2020	ACCT #939827683; 2/15/20 BILL DATE	0.00	4,697.49	
7763	GREENWASTE RECOVERY, INC.	02/28/2020	Regular	0.00	695.74	101110
0004552225	Invoice	02/28/2020	HOLIDAY TREE HAUL CHG - BROADWAY/TER...	0.00	695.74	
7924	ROSA JONG	02/24/2020	Regular	0.00	86.80	101063
FEB 2020	Invoice	02/24/2020	FEB 2020 - INSTRUCTOR PAY (ZUMBA)	0.00	86.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	7,401.50
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7975 INV0004143	AMERICAN FIDELITY Invoice	02/27/2020	02/27/2020 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,067.24 2,067.24	DFT0002956
7975 INV0004144	AMERICAN FIDELITY Invoice	02/27/2020	02/27/2020 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,230.38 4,230.38	DFT0002957
7976 INV0004111	AMERICAN FIDELITY Invoice	02/13/2020	02/28/2020 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,999.27 2,999.27	685078619
7976 INV0004145	AMERICAN FIDELITY Invoice	02/27/2020	02/28/2020 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,915.95 2,915.95	685078619

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	12,212.84
EFT's	0	0	0.00	0.00

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Date Range: 02/22/2020 - 03/06/2020

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						
8066	FUN EXPRESS, LLC	03/05/2020	Regular	0.00	56.62	101172
701433478-01	Invoice	03/05/2020	EASTER SUPPLIES - ACCT #2023470	0.00	56.62	
8091	BADGER METER INC.	02/24/2020	Regular	0.00	729.80	101004
80046363	Invoice	02/24/2020	JAN 2020 - MONTHLY WATER METER SVC C...	0.00	729.80	
			4	4	0.00	1,032.44
8273	SMILE BUSINESS PRODUCTS, INC.	02/24/2020	Regular	0.00	143.97	101070
831327	Invoice	02/24/2020	440 HARCOURT AVE - SHARP / MX-M904 - F...	0.00	143.97	
8273	SMILE BUSINESS PRODUCTS, INC.	03/05/2020	Regular	0.00	102.05	101193
831328	Invoice	03/05/2020	ENGINEERING COPIER - SHARP / MX-3070N	0.00	102.05	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,032.44
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

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1 1 0.00 215.05

Date Range: 02/22/2020 - 03/06/2020

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						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	02/26/2020	Regular	0.00	215.05	19080
INV0004170	Invoice	02/26/2020	FEB20 ADMIN SERV FEE INV# 43263	0.00	215.05	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	215.05
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

Check Report

Date Range: 02/22/2020 - 03/06/2020

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						
8332	IVY SIMPSON	02/28/2020	Regular	0.00	216.00	101119
1355	Invoice	02/28/2020	WEEKLY PLANT SERVICE 1/31/2020	0.00	216.00	
8338	FEDEX	02/28/2020	Regular	0.00	15.45	101105
6-935-63799	Invoice	02/28/2020	ACCT #6266-0569-9; SHIPMENT ON 2/11/20...	0.00	15.45	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	03/05/2020	Regular	0.00	4,525.36	101189
JAN 2020	Invoice	03/05/2020	JAN 2020 - CAL VIP GRANT FOR MONTHLY E...	0.00	4,525.36	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,756.81
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

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Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	-58.52	657445333120
CM0000344	Credit Memo	01/16/2020	LTD - MISC	0.00	-58.52	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	131.96	657445333120
DM0000415	Debit Memo	01/31/2020	MISC LTD INS	0.00	131.96	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	40.69	657445333120
DM0000414	Debit Memo	01/31/2020	MISC & SAFETY LIFE INS - ER PAID	0.00	40.69	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	4,116.60	657445333120
INV0004022	Invoice	01/02/2020	PREMIUMS - MISC	0.00	4,116.60	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	33.69	657445333120
INV0003985	Invoice	01/02/2020	PREMIUMS - MISC	0.00	33.69	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	33.04	657445333120
DM0000413	Debit Memo	01/31/2020	MGMT LTD INS - ER PAID	0.00	33.04	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	106.34	657445333120
DM0000412	Debit Memo	01/31/2020	MGMT LIFE INS - ER PAID	0.00	106.34	
8378	THE HARTFORD	03/02/2020	Bank Draft	0.00	4,054.25	658887833833
INV0004128	Invoice	02/13/2020	PREMIUMS - MISC	0.00	4,054.25	
8378	THE HARTFORD	03/02/2020	Bank Draft	0.00	154.29	658887833833
DM0000421	Debit Memo	02/29/2020	MGMT LIFE INS - ER PAID	0.00	154.29	
8378	THE HARTFORD	03/02/2020	Bank Draft	0.00	78.12	658887833833
DM0000422	Debit Memo	02/29/2020	MGMT LTD INS - ER PAID	0.00	78.12	
8378	THE HARTFORD	03/02/2020	Bank Draft	0.00	8.75	658887833833
DM0000425	Debit Memo	02/29/2020	MISC LIFE INS - ER PAID	0.00	8.75	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	139.50	659602433275
DM0000409	Debit Memo	12/31/2019	MGMT LIFE INS - ER PAID	0.00	139.50	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	4,137.16	659602433275
INV0003928	Invoice	12/05/2019	PREMIUMS - MISC	0.00	4,137.16	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	30.37	659602433275
DM0000411	Debit Memo	12/31/2019	MISC LTD INS	0.00	30.37	
8378	THE HARTFORD	02/27/2020	Bank Draft	0.00	77.82	659602433275
DM0000410	Debit Memo	12/31/2019	MGMT LTD INS - ER PAID	0.00	77.82	
8378	THE HARTFORD	03/02/2020	Bank Draft	0.00	108.39	658887833833
DM0000424	Debit Memo	02/29/2020	MISC LTD INS	0.00	108.39	

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	13,192.45
EFT's	0	0	0.00	0.00

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Date Range: 02/22/2020 - 03/06/2020

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						
8479	KIMLEY-HORN AND ASSOCIATES, INC.	02/24/2020	Regular	0.00	33,288.50	101037
15809468	Invoice	02/24/2020	JAN 2020 - ICE/CORRODOR STUDY SVCS	0.00	33,288.50	
8558	KION	02/28/2020	Regular	0.00	2,780.00	101123
505497-2	Invoice	02/28/2020	1/27/20 - 2/23/20 P.D. RECRUITMENT	0.00	2,780.00	
8558	KION	03/05/2020	Regular	0.00	500.00	101178
495559-1	Invoice	03/05/2020	11/25/19 - 12/13/19 - SEASIDE HOLIDAY ADS	0.00	500.00	
8566	ARREY PHOTOGRAPHY	02/28/2020	Regular	0.00	410.18	101091
1301	Invoice	02/28/2020	(5) CHAMPIONSHIP TROPHYS, (5) MEDALS	0.00	410.18	
8640	MYRA McNAMARA	03/05/2020	Regular	0.00	-375.00	101184
8640	MYRA McNAMARA	03/05/2020	Regular	0.00	375.00	101184
2/12/2020	Invoice	03/05/2020	MUSIC FOR SENIOR'S ST. PATRICK DANCE 3/...	0.00	375.00	
8755	TRUST TWO - CORONA 1997 TRUST	02/24/2020	Regular	0.00	2,730.00	101077
INV0004134	Invoice	02/24/2020	MAR 2020 RENT - 656 BROADWAY AVE	0.00	2,730.00	
8755	TRUST TWO - CORONA 1997 TRUST	02/28/2020	Regular	0.00	1,813.39	101155
INV0004174	Invoice	02/28/2020	UTILITES FOR 656 BROADWAY 9/19 - 1/20	0.00	1,813.39	
8791	MONTEREY ONE WATER	02/24/2020	Regular	0.00	3,440.55	101052
1//1-2/29/20	Invoice	02/24/2020	1/1/20 - 2/29/20 - MULT SEASIDE SERVICE A...	0.00	3,440.55	
8800	RINCON CONSULTANTS, INC.	02/28/2020	Regular	0.00	3,840.03	101146
18103	Invoice	02/28/2020	DEC 2019 - SEASIDE HOUSING ELEMENT UP...	0.00	3,840.03	
8855	TELECOM LAW FIRM , P.C.	03/05/2020	Regular	0.00	4,362.60	101199
7717	Invoice	03/05/2020	DEC 2019 - SC1-4 CUP MSTR PKG -VERIZON 4...	0.00	4,362.60	
8863	INFRASTRUCTURE ENGINEERING CORP.	03/05/2020	Regular	0.00	4,398.00	101175
12313	Invoice	03/05/2020	12/28/19 - 1/31/20 - CANYON DEL REY SEW...	0.00	4,398.00	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	02/24/2020	Regular	0.00	8,745.00	101065
1621	Invoice	02/24/2020	JAN 2020 - CITY HALL PHOTOVOLTAIC SOLAR	0.00	8,745.00	
8887	SALINAS FIRE DEPARTMENT	02/24/2020	Regular	0.00	5,003.70	101066
11-2020	Invoice	02/24/2020	OCT 2019 - HAZMAT ASST SAFETY OFCR	0.00	5,003.70	
8897	CITY DATA SERVICES, LLC	02/24/2020	Regular	0.00	1,275.00	101012
1986	Invoice	02/24/2020	JAN-MAR 2020 - MONTHLY MAINTENANCE	0.00	1,275.00	
8975	CA DIESEL COMPLAINCE, INC.	02/28/2020	Regular	0.00	142.00	101094
25159	Invoice	02/28/2020	(2) SMOKE OPACITY TESTS	0.00	142.00	
8995	ABBY BUKOFZER	02/24/2020	Regular	0.00	145.60	100998
FEB 2020	Invoice	02/24/2020	FEB 2020 - INSTRUCTOR PAY (ISRAELI FOLK ...	0.00	145.60	
9027	CALIFORNIA DEPARTMENT OF	02/24/2020	Regular	0.00	1,913.00	101009
h945290p 2/2020	Invoice	02/24/2020	ACCT #36-065962 / HAZARDOUS WASTE FEE	0.00	1,913.00	
9041	PARTNERS FOR PEACE	03/05/2020	Regular	0.00	885.09	101186
JAN 2020	Invoice	03/05/2020	JAN 2020 - CAL VIP GRANT FOR LOVING SOL...	0.00	885.09	
9046	JONATHAN GABRIEL WIZARD	02/24/2020	Regular	0.00	232.20	101034
LOCC	Invoice	02/24/2020	REIMBURSEMENT FOR LEAGUE OF CAL CITIE...	0.00	232.20	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	02/24/2020	Regular	0.00	2,325.28	101007
39779	Invoice	02/24/2020	(3) BROOM, WIDESWEEP, (8) BRUSH	0.00	2,325.28	
9085	O'CONNOR & SONS INC.	02/28/2020	Regular	0.00	150.00	101134
40099663	Invoice	02/28/2020	440 HARCOURT AVE - MONTHLY SERVICE	0.00	150.00	

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Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9099	DUDE SOLUTIONS, INC.	02/24/2020	Regular	0.00	10,263.00	101018
INV-59902	Invoice	02/24/2020	(1) PROJECT MANAGEMENT	0.00	10,263.00	
9106	THE SOHAGI LAW GROUP	03/05/2020	Regular	0.00	42,480.00	101200
15986	Invoice	03/05/2020	JAN 2020 - CAMPUS TOWN CTR SVCS	0.00	42,480.00	
9212	WEX BANK	02/24/2020	Regular	0.00	247.09	101084
63444136	Invoice	02/24/2020	12/27/19-1/21/20 P.D. GAS PURCHASES	0.00	247.09	
9247	VERIZON CONNECT NWF INC.	02/28/2020	Regular	0.00	1,773.95	101157
OSV000002017592	Invoice	02/28/2020	JAN 2020 - MONTHLY SVC FOR GPS DIAGNO...	0.00	1,773.95	
9249	STEVENSON, PORTO & PIERCE, INC.	02/24/2020	Regular	0.00	2,092.50	101073
02082	Invoice	02/24/2020	NOV 2019 - CAMPUS TOWN PROJECT SVCS	0.00	2,092.50	
9288	GLENN BELL	02/28/2020	Regular	0.00	75.00	101108
3/4/20	Invoice	02/28/2020	MUSIC FOR SR. CANDLELIGHT DANCE ON 3/...	0.00	75.00	
9310	JAMES J. DAGDIGIAN	03/05/2020	Regular	0.00	100.00	101176
2/24/2020	Invoice	03/05/2020	JUDGE FOR GRAPHICS ART AT AVERY GALLE...	0.00	100.00	
9312	ZACH WESTON	02/28/2020	Regular	0.00	100.00	101158
2/11/2020	Invoice	02/28/2020	JUDGE AT YOUTH ART COMPETITION 2/29/2...	0.00	100.00	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	03/05/2020	Regular	0.00	84.00	101180
FEB 2020	Invoice	03/05/2020	FEB 2020 - (3) LIVESCAN BILLINGS	0.00	84.00	
9318	SCULPTURAL SOLUTIONS, INC.	03/05/2020	Regular	0.00	100.00	101191
12/28/2019	Invoice	03/05/2020	JUDGE FOR 3-D ART AT AVERY GALLERY 2/29...	0.00	100.00	
9344	DEL VALLE GUNSMITHING	02/28/2020	Regular	0.00	321.56	101103
02/17/2020	Invoice	02/28/2020	(1) REMINGTON 870 12 GA BARREL, MODIFI...	0.00	321.56	
9347	MARY ANN McCONNELL	02/24/2020	Regular	0.00	1,500.00	101044
963	Invoice	02/24/2020	FEB 2020 - (5) SEASIDE POLICE OFCR POLYG...	0.00	1,500.00	
9359	SASAKI BROTHERS AUTO LLC	02/24/2020	Regular	0.00	527.80	101068
9101	Invoice	02/24/2020	(1) DISTRIBUTOR ASSEMBLY (PARTS/LABOR)	0.00	527.80	
9366	CLARK PEST CONTROL OF STOCKTON, INC.	02/24/2020	Regular	0.00	310.00	101013
25640722	Invoice	02/24/2020	PEST-AWAY SVC - LOC 2767064 (4401 GEN J...	0.00	310.00	
9376	SUSAN GERBIC	02/24/2020	Regular	0.00	235.50	101074
127878	Invoice	02/24/2020	DEPOSIT REFUND FOR 220 COE AVE ON 1/4/...	0.00	235.50	
9377	BRYAN SANCHEZ	02/24/2020	Regular	0.00	594.00	101006
888650	Invoice	02/24/2020	RETURN OF ASSET FORFEITURE / REPORT #...	0.00	594.00	
9378	JUANA MARQUEZ	02/24/2020	Regular	0.00	20,337.21	101035
DA AF# 19-32	Invoice	02/24/2020	RETURN OF ASSET FORFEITURE	0.00	20,337.21	
9379	MARIA PADILLA	02/24/2020	Regular	0.00	443.44	101041
127567	Invoice	02/24/2020	DEPOSIT REFUND FOR OLDEMEYER CTR ON ...	0.00	443.44	
9380	RAM GOPI	02/28/2020	Regular	0.00	235.50	101145
127947	Invoice	03/02/2020	DEPOSIT REFUND FOR SEASIDE COMM CTR ...	0.00	235.50	
9381	STAYCAL HMB LLC	03/05/2020	Regular	0.00	825.00	101195
19841	Invoice	03/05/2020	3/8/2020 - 3/12/2020 - DAVID DILLON	0.00	825.00	
9381	STAYCAL HMB LLC	03/05/2020	Regular	0.00	825.00	101196
19849	Invoice	03/05/2020	3/15/2020- 3/20/2020 - DAVID DILLON	0.00	825.00	
9381	STAYCAL HMB LLC	03/05/2020	Regular	0.00	825.00	101197
19850	Invoice	03/05/2020	3/22/2020 - 3/27/2020 - DAVID DILLON	0.00	825.00	
9381	STAYCAL HMB LLC	03/05/2020	Regular	0.00	825.00	101198

Check Report

Date Range: 02/22/2020 - 03/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	47	0.00	Discount
19851	Invoice	03/05/2020	3/29/2020 - 4/3/2020 - DAVID DILLON		0.00	825.00
9383	CHRISTIANE BURKART	03/05/2020	Regular		0.00	90.25 101163
R00004884	Invoice	03/05/2020	REFUND FOR OVERPAYMENT OF BUS LICENSE		0.00	90.25
9384	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCO	03/05/2020	Regular		0.00	1,497.00 101161
10819692	Invoice	03/05/2020	(3) CPExpress INDIVIDUAL PURCHASE		0.00	600.00
10819693	Invoice	03/05/2020	(3) WEBCAST ANNUAL PASS		0.00	897.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	46	0.00	165,462.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-375.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	410	212	0.00	628,630.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-830.41
Bank Drafts	52	52	0.00	195,373.98
EFT's	0	0	0.00	0.00
	462	269	0.00	823,174.40

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	2/2020	685,806.13
000	POOLED CASH FUND	3/2020	137,368.27
			823,174.40