



Seaside, CA

Check Report

By Vendor Number

Date Range: 03/21/2020 - 04/03/2020

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						
0144	MOLINARI SUPPLY, INC.	03/26/2020	Regular	0.00	1,023.99	101344
0146868	Invoice	03/25/2020	(1) MOPHEAD, (2 PKG) GLOVES, (1) MOP HA...	0.00	63.80	
0146960	Invoice	03/25/2020	(2 CASES) BLK LINERS	0.00	104.77	
0147264	Invoice	03/25/2020	DIFFERENCE DUE ON INV - ORIG PAID \$135....	0.00	174.40	
0147347	Invoice	03/25/2020	(1 CASE) BLK LINERS	0.00	52.39	
0147525	Invoice	03/25/2020	(12 CASES) BLK LINERS	0.00	628.63	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	1,023.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	1	0.00	1,023.99

Check Report

Date Range: 03/21/2020 - 04/03/2020

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						
0530	CA. STATE DISBURSEMENT UNIT	04/01/2020	Bank Draft	0.00	299.07	6QA595A6657
INV0004247	Invoice	03/26/2020	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	04/01/2020	Bank Draft	0.00	603.69	6QA595A6657
INV0004250	Invoice	03/26/2020	CASE NO.: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	04/01/2020	Bank Draft	0.00	307.70	6QA595A6657
INV0004223	Invoice	03/26/2020	CASE NO.: 200000001441634	0.00	307.70	
0530	CA. STATE DISBURSEMENT UNIT	04/01/2020	Bank Draft	0.00	461.53	6QA595A6657
INV0004249	Invoice	03/26/2020	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	04/01/2020	Bank Draft	0.00	114.75	6QA595A6657
INV0004224	Invoice	03/26/2020	PARTICIPANT ID: 0470000090230	0.00	114.75	
0530	CA. STATE DISBURSEMENT UNIT	04/01/2020	Bank Draft	0.00	142.61	6QA595A6657
INV0004248	Invoice	03/26/2020	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	04/01/2020	Bank Draft	0.00	180.00	6QA595A6657
INV0004251	Invoice	03/26/2020	CASE NO.: 0530015851-01	0.00	180.00	

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	7	7	0.00	2,109.35
EFT's	0	0	0.00	0.00
	7	7	0.00	2,109.35

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Date Range: 03/21/2020 - 04/03/2020

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						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	03/26/2020	Regular	0.00	619.00	101346
03/06/20CCSEA	Invoice	03/24/2020	WEDDING GUIDE MAGAZINE / ACCT KEY CC...	0.00	619.00	
0898	CRYSTAL SPRINGS WATER	03/26/2020	Regular	0.00	128.00	101308
0000300482	Invoice	03/24/2020	440 HARCOURT - ENGINEERING 2/3/2020	0.00	16.75	
0000300483	Invoice	03/24/2020	440 HARCOURT AVE - RMS 2/3/2020	0.00	40.50	
0000312181	Invoice	03/24/2020	656 BROADWAY AVE 2/18/20	0.00	9.50	
0000316208	Invoice	03/24/2020	440 HARCOURT - ENGINEERING 2/25/20	0.00	14.25	
0000316209	Invoice	03/24/2020	440 HARCOURT AVE - RMS 2/25/20	0.00	32.00	
0000320309	Invoice	03/24/2020	440 HARCOURT - ENGINEERING 2/29/20	0.00	5.00	
0000320310	Invoice	03/24/2020	440 HARCOURT AVE - RMS 2/29/20	0.00	5.00	
0000320311	Invoice	03/24/2020	656 BROADWAY AVE 2/29/20	0.00	5.00	
0954	DAVID L. GAMBETTA	03/26/2020	Regular	0.00	156.10	101309
31133	Invoice	03/24/2020	(1) MORRISON FILL CAP	0.00	156.10	
0981	DEL MAR FRENCH LAUNDRY, INC.	03/26/2020	Regular	0.00	234.00	101311
2/14/2020	Invoice	03/24/2020	RECREATION DEPT - 24 TABLE CLOTHS 2/14/...	0.00	156.00	
2/24/2020	Invoice	03/24/2020	RECREATION DEPT - 8 TABLE CLOTHS 2/24/2...	0.00	52.00	
2/3/2020	Invoice	03/24/2020	RECREATION DEPT - 4 TABLE CLOTHS 2/3/20...	0.00	26.00	
0988	DEL REY CAR WASH	03/26/2020	Regular	0.00	54.00	101312
1086	Invoice	03/24/2020	(3) FULL SERVICE CAR WASH - PUBLIC WORKS	0.00	54.00	
1133	CHARLES R. ELLICOTT	03/26/2020	Regular	0.00	180.00	101301
DEP 8/2/20	Invoice	03/24/2020	DEPOSIT FOR SUNDAY BLUES ON 8/2/2020	0.00	180.00	
1188	FERGUSON ENTERPRISES INC #686	03/26/2020	Regular	0.00	101.93	101317
8363438	Invoice	03/24/2020	MISC SUPPLIES FOR FT ORD FIRE STATION	0.00	59.26	
8365330	Invoice	03/24/2020	MISC SUPPLIES FOR FT ORD FIRE STATION	0.00	42.67	
1224	FIRST ALARM	03/26/2020	Regular	0.00	733.62	101318
533551	Invoice	03/24/2020	4/1/20-6/30/20 - 220 COE AVE MONITORING..	0.00	542.01	
533721	Invoice	03/24/2020	4/1/20-6/30/20 - 1136 WHEELER ST MONIT...	0.00	191.61	
1334	JOHN C GEMMA	03/26/2020	Regular	0.00	10,899.00	101334
CS1918	Invoice	03/24/2020	(3) Veeam ESSENTIALS 2-CORE RENEWAL 1YR	0.00	657.00	
CS1919	Invoice	03/24/2020	NOV - DEC 2019 NETWORK SUPPORT SVCS	0.00	1,000.00	
CS2001	Invoice	03/24/2020	JAN - FEB 2020 NETWORK SUPPORT SVCS	0.00	1,000.00	
CS2002	Invoice	03/25/2020	VMware SOFTWARE+ 1-YR MAINT	0.00	8,242.00	
1385	GOVT FINANCE OFFICERS ASSOCIATION	03/26/2020	Regular	0.00	530.00	101323
192323003	Invoice	03/24/2020	APPL FOR CERT. OF ACHIEVEMENT FOR EXCE...	0.00	530.00	
1391	GRANITE CONSTRUCTION COMPANY	03/26/2020	Regular	0.00	479.96	101324
1757368	Invoice	03/24/2020	TICKET #15595093 / 1.93 TNS 1/2" HMA64	0.00	177.12	
1759655	Invoice	03/24/2020	TICKET #15595228 / 1.79 TNS 1/2" HMA64	0.00	164.27	
1759911	Invoice	03/24/2020	TICKET #15595262 / 1.51 TNS 1/2" HMA64	0.00	138.57	
1392	GRANITE ROCK COMPANY	03/26/2020	Regular	0.00	179.92	101325
1225220	Invoice	03/24/2020	TICKET #697861 / 2.43 TNS COARSE PLASTR ...	0.00	144.69	
1225312	Invoice	03/24/2020	TICKET #697319 / (1) WOLFPEAK CPR POL	0.00	35.23	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	03/26/2020	Regular	0.00	3,163.45	101339
560535	Invoice	03/24/2020	MISC SUPPLIES FOR FREMONT	0.00	355.37	
560684	Invoice	03/24/2020	MISC SUPPLIES - CNT FREMONT 2/7/2020	0.00	1,601.68	
560763	Invoice	03/24/2020	(1) 24 x 42 BACKFLOW COVER	0.00	221.11	
561824	Invoice	03/24/2020	MISC SUPPLIES FOR FREMONT	0.00	839.17	
562415	Invoice	03/24/2020	(4) PURPLE 10 ROUND VALVE BOX	0.00	77.13	
562646	Invoice	03/24/2020	(5) GOPHER GASSER, (1) RAT RACE SPRAY QT	0.00	68.99	

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2186	MISSION UNIFORM SERVICE	03/26/2020	Regular	0.00	699.00	101343
511481398	Invoice	03/24/2020	RECREATION DEPT WEEKLY UNIFORM SVC 1...	0.00	152.96	
511521615	Invoice	03/24/2020	RECREATION DEPT WEEKLY UNIFORM SVC 1...	0.00	169.10	
511721818	Invoice	03/24/2020	RECREATION DEPT WEEKLY UNIFORM SVC 1...	0.00	169.10	
511996508	Invoice	03/24/2020	RECREATION DEPT WEEKLY UNIFORM SVC 3...	0.00	34.00	
512016514	Invoice	03/24/2020	RECREATION DEPT WEEKLY UNIFORM SVC 3...	0.00	173.84	
2236	MBS BUSINESS SYSTEMS	03/26/2020	Regular	0.00	107.36	101340
380960	Invoice	03/24/2020	610 OLYMPIA AVE - KONICA MINOLTA LEASE	0.00	107.36	
2342	MONTEREY REGIONAL WASTE	03/26/2020	Regular	0.00	399.90	101349
SCALES_FEB20_056	Invoice	03/25/2020	SCALES_FEB20_056	0.00	399.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	16	0.00	18,665.24
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
	42	16	0.00	18,665.24

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Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	03/26/2020	Regular	0.00	1,116.00	19093
CM0000376	Credit Memo	03/26/2020	GYM MBRSHIP - SINGLE	0.00	-56.00	
INV0004188	Invoice	03/12/2020	GYM MBRSHIP - SINGLE	0.00	448.00	
INV0004189	Invoice	03/12/2020	GYM MBRSH - SENIOR	0.00	44.00	
INV0004190	Invoice	03/12/2020	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	0.00
	4	1	0.00	1,116.00

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Bank Code: AP-Regular Payables						
2351	MONTEREY TIRE SERVICE	03/26/2020	Regular	0.00	54.63	101350
1-93489	Invoice	03/25/2020	(10) DFP TIRE DISPOSAL FEE PASS.	0.00	54.63	
2652	PACIFIC GAS & ELECTRIC	03/26/2020	Regular	0.00	46,647.18	101351
8460074755-8 3/1..	Invoice	03/25/2020	PG&E Collective 3/01/2020	0.00	46,647.18	
2652	PACIFIC GAS & ELECTRIC	03/26/2020	Regular	0.00	4,964.07	101352
PGE Individuals 3/...	Invoice	03/20/2020	PGE Individuals 3/20/20	0.00	4,964.07	
2849	PREMIUM AUTO PARTS, INC.	03/26/2020	Regular	0.00	336.69	101356
7474-181638	Invoice	03/25/2020	(4) FUEL LINE HOSES	0.00	6.03	
7474-181640	Invoice	03/25/2020	(3) FUEL LINE HOSES	0.00	9.18	
7474-181724	Invoice	03/25/2020	(2) XTRACLEAR, (1) WIPER BLADE-13	0.00	29.57	
7474-181726	Invoice	03/25/2020	(1) BATTERY-GOLD	0.00	143.01	
7474-182013	Invoice	03/25/2020	(1) BATTERY-GOLD	0.00	143.01	
7474-182020	Invoice	03/25/2020	(1) BATT HLDDWN J-BOLT	0.00	5.89	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	52,002.57
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
	9	4	0.00	52,002.57

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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	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2020	Bank Draft	0.00	-168.35	1001530355
CM0000386	Credit Memo	02/27/2020	ORTIZ NON-CONT ADJ	0.00	-168.35	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2020	Bank Draft	0.00	0.05	1001530355
DM0000441	Debit Memo	02/27/2020	ADJ DUE TO ROUNDING	0.00	0.05	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2020	Bank Draft	0.00	1,063.63	1001530355
DM0000438	Debit Memo	02/27/2020	ROBINSON CONT ADJ T/B REIMB	0.00	1,063.63	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2020	Bank Draft	0.00	153.63	1001530355
DM0000440	Debit Memo	02/27/2020	PERS CONT ADJ T/B CREDITED	0.00	153.63	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2020	Bank Draft	0.00	12.54	1001530355
DM0000436	Debit Memo	02/27/2020	PREMUTATI SPEC PAY CONT ADJ	0.00	12.54	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2020	Bank Draft	0.00	134,671.88	1001530355
INV0004159	Invoice	02/27/2020	SURVIVOR BENEFIT	0.00	134,671.88	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2020	Bank Draft	0.00	1,292.47	1001530355
DM0000437	Debit Memo	02/27/2020	MARTINEZ CONT ADJ T/B REIMB	0.00	1,292.47	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/24/2020	Bank Draft	0.00	2.71	1001530355
DM0000439	Debit Memo	02/27/2020	HASTINGS ER CONT ADJ	0.00	2.71	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	-9.83	1001535604
CM0000388	Credit Memo	03/12/2020	NELSON RETRO ADJ T/B REP	0.00	-9.83	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	971.14	1001535604
DM0000444	Debit Memo	03/12/2020	ROBINSON CONT ADJ T/B REIMB	0.00	971.14	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	0.06	1001535604
DM0000446	Debit Memo	03/12/2020	ADJ DUE TO ROUNDING	0.00	0.06	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	1,180.08	1001535604
DM0000443	Debit Memo	03/12/2020	MARTINEZ CONT ADJ T/B REIMB	0.00	1,180.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	-35.63	1001535604
DM0000442	Credit Memo	03/12/2020	FAILAUGA RETRO ADJ T/B REP	0.00	-35.63	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	121,937.58	1001535604
INV0004207	Invoice	03/12/2020	SURVIVOR BENEFIT	0.00	121,937.58	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	168.35	1001535604
DM0000445	Debit Memo	03/12/2020	ORTIZ CONT REV ADJ	0.00	168.35	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	-7.03	1001535604
CM0000387	Credit Memo	03/12/2020	RAMIREZ, ROSMERY RETRO ADJ T/B REP	0.00	-7.03	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	-9.69	1001535604
CM0000389	Credit Memo	03/12/2020	DAVIS, DOMINIQUE RETRO ADJ T/B REP	0.00	-9.69	

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	17	17	0.00	261,223.59
EFT's	0	0	0.00	0.00
	17	17	0.00	261,223.59

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2932	DISASTER KLEENUP SPECIALISTS	03/26/2020	Regular	0.00	4,727.29	101313
19-22849CLN-A1	Invoice	03/25/2020	HOMELESS ENCAMPMENT CLEAN-UP/COMP...	0.00	4,727.29	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,727.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,727.29

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3138	SEASIDE EMPLOYEES ASSN	04/03/2020	Bank Draft	0.00	170.00	919274110
INV0004181	Invoice	03/12/2020	DUES	0.00	170.00	
3138	SEASIDE EMPLOYEES ASSN	04/03/2020	Bank Draft	0.00	170.00	919274110
INV0004235	Invoice	03/26/2020	DUES	0.00	170.00	
3153	SEASIDE MANAGEMENT ASSN	04/03/2020	Bank Draft	0.00	30.00	919274110
INV0004238	Invoice	03/26/2020	DUES	0.00	30.00	
3153	SEASIDE MANAGEMENT ASSN	04/03/2020	Bank Draft	0.00	30.00	919274110
INV0004184	Invoice	03/12/2020	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
	4	4	0.00	400.00

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3155	SEASIDE HIGH SCHOOL SWIM TEAM	03/26/2020	Regular	0.00	3,000.00	101364
3/19/20 COUNCI	Invoice	03/24/2020	MAYOR'S YOUTH FUND - EQUIPMENT FOR T...	0.00	3,000.00	
3319	STAPLES ADVANTAGE	03/26/2020	Regular	0.00	339.12	101365
3441434383	Invoice	03/24/2020	CITY HALL - MISC SUPPLIES 3/5/20	0.00	326.37	
3441544005	Invoice	03/24/2020	CITY HALL - PENCIL CAP ERASERS	0.00	12.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	3,339.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	3,339.12

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3560	UNITED WAY OF MONTEREY PENINSULA	03/26/2020	Regular	0.00	66.00	19094
INV0004186	Invoice	03/12/2020	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0004240	Invoice	03/26/2020	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	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	66.00

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Bank Code: AP-Regular Payables						
3574	U.S. BANK-CALCARD	03/26/2020	Regular	0.00	44,467.50	101369
42460445556504...	Invoice	03/25/2020	Cal Card 2/24/20	0.00	44,467.50	
CM0000375	Credit Memo	03/19/2020	Cal Card Sales Tax 2/24/20	0.00	-20.61	
INV0004264	Invoice	03/26/2020	SALES AND USE TAX - 2/24/20 STATEMENT	0.00	20.61	
4222	HARRIS & ASSOCIATES, INC.	03/26/2020	Regular	0.00	22,705.04	101328
44006	Invoice	03/25/2020	1/26/20-2/22/20 - LIFT STATION UPGRADES	0.00	14,650.00	
44014	Invoice	03/25/2020	1/26/20 - 2/22/20 - CIP MGMT SVCS	0.00	8,055.04	
4425	MONTEREY AUTO SUPPLY	03/26/2020	Regular	0.00	430.97	101345
699780	Credit Memo	01/30/2020	CREDIT MEMO FR ORIG INV #699742	0.00	-19.67	
705279	Invoice	03/25/2020	(1) PVC TUBE HOSE	0.00	10.15	
705378	Invoice	03/25/2020	(1) CAP AND VALVE KIT - 2006 FORD CRWN V..	0.00	14.88	
705895	Invoice	03/25/2020	MISC BELT PARTS FOR 2008 DODGE CHARGER	0.00	137.85	
706853	Invoice	03/25/2020	(2) 2.5 DEF	0.00	31.79	
706854	Invoice	03/25/2020	(6) 2.5 DEF	0.00	95.38	
706874	Invoice	03/25/2020	(1) 30LB 134A REFRIGERANT	0.00	160.59	
4560	CONTE'S GENERATOR SERVICE	03/26/2020	Regular	0.00	3,998.69	101307
83075	Invoice	03/24/2020	FUEL DELIVERY TO BLDG 4240	0.00	252.09	
83150	Invoice	03/24/2020	BLDG 4463 - SVC CALL ON EMERGENCY GEN...	0.00	759.08	
83151	Invoice	03/24/2020	EMERGENCY SVC CALL - GENERATOR QUIT ...	0.00	579.00	
83161	Invoice	03/24/2020	BLDG #4463 - SVC CALL ON EMERGENCY GE...	0.00	1,208.52	
83315	Invoice	03/24/2020	MONTHLY SVC ON (5) EMERGENCY GENERA...	0.00	1,200.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	4	0.00	71,602.20
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
	17	4	0.00	71,602.20

Check Report

Date Range: 03/21/2020 - 04/03/2020

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	03/26/2020	Bank Draft	0.00	-50.00	4048070550
CM0000377	Credit Memo	03/26/2020	J. MARTINEZ CONT ADJ: ADD TO 4/9 CONT R...	0.00	-50.00	
4920	ICMA RETIREMENT TRUST-457	03/26/2020	Bank Draft	0.00	757.95	4048070550
INV0004225	Invoice	03/26/2020	ICMA LOAN 11	0.00	757.95	
4920	ICMA RETIREMENT TRUST-457	03/26/2020	Bank Draft	0.00	35,194.22	4048070550
INV0004257	Invoice	03/26/2020	CONTRIBUTIONS	0.00	35,194.22	
4920	ICMA RETIREMENT TRUST-457	03/26/2020	Bank Draft	0.00	220.00	4048070550
INV0004227	Invoice	03/26/2020	CONTRIBUTIONS	0.00	220.00	
5103	CALIF LAW ENFRMNT ASSOC	03/26/2020	Regular	0.00	643.25	19091
INV0004202	Invoice	03/12/2020	POLICE DISABILITY	0.00	31.14	
INV0004203	Invoice	03/12/2020	POLICE DISABILITY	0.00	290.64	
INV0004252	Invoice	03/26/2020	POLICE DISABILITY	0.00	31.11	
INV0004253	Invoice	03/26/2020	POLICE DISABILITY	0.00	290.36	
5144	STATE OF CALIFORNIA	03/27/2020	Bank Draft	0.00	47.85	0-940-794-912
INV0004231	Invoice	03/26/2020	SIT PAYABLE	0.00	47.85	
5144	STATE OF CALIFORNIA	03/27/2020	Bank Draft	0.00	22,826.26	0-940-794-912
INV0004260	Invoice	03/26/2020	SIT PAYABLE	0.00	22,826.26	
5264	RABOBANK, N.A.	03/27/2020	Bank Draft	0.00	3.54	2700487655246
INV0004263	Invoice	03/26/2020	MEDICARE PAYABLE	0.00	3.54	
5264	RABOBANK, N.A.	03/27/2020	Bank Draft	0.00	148.56	2700487655246
INV0004233	Invoice	03/26/2020	MEDICARE PAYABLE	0.00	148.56	
5264	RABOBANK, N.A.	03/27/2020	Bank Draft	0.00	9.68	2700487655246
INV0004232	Invoice	03/26/2020	FIT PAYABLE	0.00	9.68	
5264	RABOBANK, N.A.	03/27/2020	Bank Draft	0.00	17,898.38	2700487655246
INV0004262	Invoice	03/26/2020	MEDICARE PAYABLE	0.00	17,898.38	
5264	RABOBANK, N.A.	03/27/2020	Bank Draft	0.00	61,452.38	2700487655246
INV0004261	Invoice	03/26/2020	FIT PAYABLE	0.00	61,452.38	
5266	INTL ASSOC OF FIREFIGHTER	04/03/2020	Bank Draft	0.00	1,050.00	919274110
INV0004236	Invoice	03/26/2020	DUES	0.00	1,050.00	
5266	INTL ASSOC OF FIREFIGHTER	04/03/2020	Bank Draft	0.00	50.00	919274110
INV0004217	Invoice	03/26/2020	DUES	0.00	50.00	
5266	INTL ASSOC OF FIREFIGHTER	04/03/2020	Bank Draft	0.00	1,050.00	919274110
INV0004182	Invoice	03/12/2020	DUES	0.00	1,050.00	
5267	SEASIDE POLICE	04/03/2020	Bank Draft	0.00	2,310.00	919274110
INV0004183	Invoice	03/12/2020	DUES	0.00	2,310.00	
5267	SEASIDE POLICE	04/03/2020	Bank Draft	0.00	2,310.00	919274110
INV0004237	Invoice	03/26/2020	DUES	0.00	2,310.00	
5462	LABORERS NATIONAL PENSION	03/26/2020	Regular	0.00	8,640.00	19092
INV0004204	Invoice	03/12/2020	LIUNA PENSION	0.00	4,032.00	
INV0004205	Invoice	03/12/2020	LIUNA PENSION POST 7/11	0.00	288.00	
INV0004254	Invoice	03/26/2020	LIUNA PENSION	0.00	4,032.00	
INV0004255	Invoice	03/26/2020	LIUNA PENSION POST 7/11	0.00	288.00	
5476	GUARDIAN	03/24/2020	Bank Draft	0.00	2,931.60	1584981592460
INV0004269	Invoice	03/24/2020	FEBRUARY 2020 ADMIN FEES	0.00	2,931.60	
5476	GUARDIAN	03/27/2020	Bank Draft	0.00	2,914.15	1585241121837

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Date Range: 03/21/2020 - 04/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004270	Invoice	03/27/2020	MARCH 2020 ADMIN FEES	0.00	2,914.15	
5476	GUARDIAN	03/27/2020	Bank Draft	0.00	2,838.53	1585241121837
INV0004271	Invoice	03/27/2020	APRIL 2020 ADMIN FEES	0.00	2,838.53	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	9,283.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	153,963.10
EFT's	0	0	0.00	0.00
	27	21	0.00	163,246.35

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Date Range: 03/21/2020 - 04/03/2020

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						
5820	ZARCOS TREE SERVICE	03/26/2020	Regular	0.00	11,400.00	101374
6372	Invoice	03/25/2020	4260 COMMUNITY CTR - FT ORD - EUCALYP...	0.00	3,750.00	
6373	Invoice	03/25/2020	4260 COMMUNITY CTR - FT ORD - 2 OAK TR...	0.00	1,450.00	
6374	Invoice	03/25/2020	4260 COMMUNITY CTR - FT ORD - ACACIA T...	0.00	1,350.00	
6375	Invoice	03/25/2020	4260 COMMUNITY CTR - FT ORD - REMOVE ...	0.00	4,850.00	
5833	JOHNSON ASSOCIATES	03/26/2020	Regular	0.00	76.42	101335
436865	Invoice	03/24/2020	(1) COUPLER LOCK (PARKS DEPT)	0.00	76.42	
6027	RICHARDS, WATSON & GERSHON	03/26/2020	Regular	0.00	7,095.00	101360
225783	Invoice	03/24/2020	JAN 2020 - SEASIDE RESORT PROJECT SVCS	0.00	110.00	
225784	Invoice	03/25/2020	JAN 2020 - CAMPUS TOWN/KB-SUCCESSOR ...	0.00	6,985.00	
6197	U.S. BANK EQUIPMENT FINANCE	03/26/2020	Regular	0.00	197.31	101368
409373032	Invoice	03/24/2020	656 BROADWAY AVE COPIER - DUE 4/4/2020	0.00	197.31	
6204	CONCERN HEALTH	03/26/2020	Regular	0.00	712.25	101306
CN2009031	Invoice	03/24/2020	MAR 2020 - PER EMPLOYEE PER MONTH/MO..	0.00	712.25	
6237	MARTIN B. FEENEY, PG, CHg	03/26/2020	Regular	0.00	1,248.00	101338
2019-024	Invoice	03/24/2020	RFS - 2019-01 / OCT-NOV 2019 HYDROGEOL...	0.00	858.00	
2019-025	Invoice	03/24/2020	RFS - 2019-02 / SENTINEL WELL NO 4	0.00	390.00	
6269	ASSURED AGGREGATES, INC.	03/26/2020	Regular	0.00	325.00	101299
37453	Invoice	03/24/2020	TICKET #435906/ 1 1/2 DRAIN ROCK AT 1382...	0.00	325.00	
6306	GAVILAN PEST CONTROL	03/26/2020	Regular	0.00	162.00	101322
0129045	Invoice	03/24/2020	220 COE AVE - RODENT CONTROL ON 2/14/...	0.00	75.00	
0129509	Invoice	03/24/2020	986 HILBY AVE - GENERAL PEST ON 3/2/2020	0.00	87.00	
6477	ROBERT S. JAQUES	03/26/2020	Regular	0.00	3,450.00	101362
1/31/19-2/29/20	Invoice	03/24/2020	1/31/20 - 2/29/20 WATERMASTER TECH PR...	0.00	3,450.00	
6553	COMCAST	03/26/2020	Regular	0.00	78.94	101305
3/11/20 - 4/10/20	Invoice	03/24/2020	ACCT #8155 10 027 0002821; 3/6/2020 BILL...	0.00	34.60	
3/6/20 - 4/5/20	Invoice	03/24/2020	ACCT #8155 10 027 0033792; 3/3/2020 BILL...	0.00	44.34	
6671	VERIZON WIRELESS	03/26/2020	Regular	0.00	38.01	101372
9849071049	Invoice	03/25/2020	ACCT #772515511-00004; 2/23/2020 BILL D...	0.00	38.01	
6818	DE LAGE LANDEN	03/26/2020	Regular	0.00	518.35	101310
67218833	Invoice	03/24/2020	MAR 2020 - LEASE FOR SHARP/MXM904 COP..	0.00	518.35	
6970	ID CONCEPTS, LLC	03/26/2020	Regular	0.00	67.04	101329
20283	Invoice	03/24/2020	(3) PREMIUM EMPLOYEE ID CREDENTIAL CA...	0.00	67.04	
7065	JAN ROEHL CONSULTING	03/26/2020	Regular	0.00	4,225.00	101332
18	Invoice	03/24/2020	FEB 2020 - CAL VIP EVALUATION SVCS	0.00	4,225.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	14	0.00	29,593.32
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
	21	14	0.00	29,593.32

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Date Range: 03/21/2020 - 04/03/2020

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 INV0004185	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/12/2020	04/03/2020 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	5,479.33 5,479.33	1006671459
7124 INV0004239	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/26/2020	04/03/2020 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,087.62 2,087.62	1006671459
7124 INV0004218	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/26/2020	04/03/2020 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	19.43 19.43	1006671459
7124 CM0000381	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	03/26/2020	04/03/2020 PARS MARCH 2020 EXCESS CREDIT	Bank Draft	0.00 0.00	-4,020.00 -4,020.00	2159510242
7124 INV0004180	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/12/2020	04/03/2020 PARS 6746022500	Bank Draft	0.00 0.00	3,424.14 3,424.14	2159510242
7124 INV0004234	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/26/2020	04/03/2020 PARS 6746022500	Bank Draft	0.00 0.00	3,189.73 3,189.73	2159510242
7124 INV0004216	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/26/2020	04/03/2020 PARS 6746022500	Bank Draft	0.00 0.00	236.19 236.19	2159510242

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	10,416.44
EFT's	0	0	0.00	0.00
	7	7	0.00	10,416.44

Check Report

Date Range: 03/21/2020 - 04/03/2020

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						
7217	FRANK J. CHRISTIE	03/26/2020	Regular	0.00	100.00	101321
246713	Invoice	03/24/2020	(1) NEW VINYL LETTERING ON STREET SIGN	0.00	100.00	
7263	REGIONAL GOVERNMENT SERVICES	03/26/2020	Regular	0.00	1,131.00	101358
10735	Invoice	03/24/2020	FEB 2020 - SEASIDE FINANCIAL SVCS / 1480-...	0.00	1,131.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,231.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,231.00

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Date Range: 03/21/2020 - 04/03/2020

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	03/26/2020	Regular	0.00	1,662.50	19095
INV0004187	Invoice	03/12/2020	LIUNA/UNION DUES	0.00	831.25	
INV0004241	Invoice	03/26/2020	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
	2	1	0.00	1,662.50

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Date Range: 03/21/2020 - 04/03/2020

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						
7672	PATRICIA A. LINTELL	03/26/2020	Regular	0.00	100.00	101354
3/17/2020	Invoice	03/24/2020	3/17/2020 SCSO BOARD MEETING	0.00	100.00	
7763	GREENWASTE RECOVERY, INC.	03/26/2020	Regular	0.00	254.56	101327
0004616437	Invoice	03/24/2020	SITE 181128-0001 / DISPOSAL CHARGE - TRA...	0.00	254.56	
8014	PAXTON ASSOCIATES	03/26/2020	Regular	0.00	2,900.00	101355
1374	Invoice	03/24/2020	1/26/20 - 2/25/20 WATERMASTER ADMIN S...	0.00	2,900.00	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	03/26/2020	Regular	0.00	1,060.18	101363
30843	Invoice	03/25/2020	(1) HOSE-POW	0.00	27.31	
30851	Invoice	03/25/2020	(1) LINE - A/C	0.00	107.50	
75254	Invoice	03/25/2020	BRAKES/AC CONDENSER REPAIR TO 2019 D...	0.00	925.37	
8142	US FOODS, INC.	03/26/2020	Regular	0.00	965.89	101370
3900637	Invoice	03/24/2020	FOOD DELIVERY ON 3/10/2020 TO 986 HILBY...	0.00	965.89	
8154	GREEN VALLEY LANDSCAPE, INC.	03/26/2020	Regular	0.00	81.88	101326
13813	Invoice	03/24/2020	(5) CHAIN ADJUSTERS (PARKS DEPT)	0.00	81.88	
8332	IVY SIMPSON	03/26/2020	Regular	0.00	216.00	101331
1358	Invoice	03/24/2020	WEEKLY INTERIOR PLANT SVC 3/2/2020	0.00	216.00	
8426	CLIFTONLARSONALLEN LLP	03/26/2020	Regular	0.00	2,195.00	101304
2389915	Invoice	03/24/2020	AUDIT SVCS THROUGH 2/28/2020	0.00	2,195.00	
8455	JERRY BLACKWELDER	03/26/2020	Regular	0.00	100.00	101333
3/17/2020	Invoice	03/24/2020	3/17/2020 SCSO BOARD MEETING	0.00	100.00	
8622	EDWARDS TRUCK CENTER, INC.	03/26/2020	Regular	0.00	801.37	101314
67061	Invoice	03/24/2020	REPAIR WORK TO SWEEPER #673	0.00	801.37	
8791	MONTEREY ONE WATER	03/26/2020	Regular	0.00	1,463.47	101347
12683	Invoice	03/25/2020	JULY-SEPT 2018 - GREASE PROGRAM OUTSI...	0.00	1,463.47	
8791	MONTEREY ONE WATER	03/26/2020	Regular	0.00	306.00	101348
MAN #13465	Invoice	03/25/2020	JAN 2020 - GREASE LOADS FOR ACCT #21-00...	0.00	187.00	
MAN #13547	Invoice	03/25/2020	JAN 2020 - BIOCELL LOADS FOR ACCT #22-0...	0.00	119.00	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	03/26/2020	Regular	0.00	1,902.50	101316
9150-20-1	Invoice	03/24/2020	FEB 2020 - GEN. HYDROGEOLOGIC CONSULT...	0.00	1,902.50	
9041	PARTNERS FOR PEACE	03/26/2020	Regular	0.00	2,055.39	101353
6_YEAR 2	Invoice	03/24/2020	FEB 2020 - CALVIP GRANT FOR LOVING SOL...	0.00	2,055.39	
9106	THE SOHAGI LAW GROUP	03/26/2020	Regular	0.00	46,917.55	101366
16032	Invoice	03/25/2020	FEB 2020 - CAMPUS TOWN CENTER SVCS	0.00	46,917.55	
9247	VERIZON CONNECT NWF INC.	03/26/2020	Regular	0.00	1,848.95	101371
OSV000002045015	Invoice	03/25/2020	FEB 2020 - MONTHLY SVC FOR GPS DEVICES...	0.00	1,848.95	
9366	CLARK PEST CONTROL OF STOCKTON, INC.	03/26/2020	Regular	0.00	550.00	101303
25664144	Invoice	03/24/2020	4260 GIGLING RD - PEST-AWAY SVC 12/23/2...	0.00	550.00	
9391	INTERNATIONAL BUSINESS INFO. TECH	03/26/2020	Regular	0.00	6,000.00	101330
2459	Invoice	03/25/2020	LEFTA FTO SOFTWARE/SUPPORT	0.00	6,000.00	
9392	TRABOH, INC.	03/26/2020	Regular	0.00	208.50	101367
SC881036	Invoice	03/25/2020	BLDG #7693 - CHILD DEV CTR - HEATER SVC ...	0.00	208.50	
9393	FRANK DeANGELIS	03/26/2020	Regular	0.00	900.00	101320
CITATIONS	Invoice	03/24/2020	REFUND FOR CITATION #'S 01359, 01416	0.00	900.00	
9394	MIRIAM WHITTON	03/26/2020	Regular	0.00	194.00	101342
139603	Invoice	03/24/2020	ACTIVITY REFUND FOR SPRING DAY CAMP	0.00	194.00	

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Date Range: 03/21/2020 - 04/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9395	FRANCES McCALLUM	03/26/2020	Regular	0.00	805.31	101319
129596	Invoice	03/24/2020	DEPOSIT REFUND-OLDEMEYER CTR (NARCOT...	0.00	805.31	
9396	EMBER BOSSARD	03/26/2020	Regular	0.00	546.00	101315
129595	Invoice	03/24/2020	FACILITY REFUND - SEASIDE COMMUNITY CT...	0.00	546.00	
9397	ANA BONILLA	03/26/2020	Regular	0.00	15.00	101298
129622	Invoice	03/24/2020	REFUND FOR ZUMBA FITNESS (MAR 2020)	0.00	15.00	
9398	ALEXANDRA JAMES	03/26/2020	Regular	0.00	12.00	101297
129666	Invoice	03/24/2020	REFUND FOR ISRAELI FOLK DANCE (MAR 20...	0.00	12.00	
9399	JULIE CAMPBELL	03/26/2020	Regular	0.00	15.00	101336
129627	Invoice	03/24/2020	REFUND FOR ZUMBA FITNESS (MAR 2020)	0.00	15.00	
9400	ATHENA SMITH-PERRY	03/26/2020	Regular	0.00	43.50	101300
129712	Invoice	03/24/2020	DEPOSIT REFUND FOR SOPER PARK ON 2/29...	0.00	43.50	
9401	RAFTELIS FINANCIAL CONSULTANTS, INC.	03/26/2020	Regular	0.00	3,000.00	101357
14036	Invoice	03/24/2020	JAN 2020 - SEASIDE 2020 GOVERNANCE WO...	0.00	3,000.00	
9402	MICHAEL JETER	03/26/2020	Regular	0.00	56.50	101341
R00009525	Invoice	03/24/2020	REFUND FOR DOUBLE CHG - BUSINESS LIC O...	0.00	56.50	
9403	MARGARITA RODRIGUEZ	03/26/2020	Regular	0.00	201.50	101337
129715	Invoice	03/24/2020	FACILITY REFUND FOR SOPER PARK 3/15/20...	0.00	201.50	
9404	REYNA PEREZ	03/26/2020	Regular	0.00	2,334.75	101359
129802	Invoice	03/24/2020	DEPOSIT REFUND FOR OLDEMEYER CTR 3/21...	0.00	2,334.75	
9405	WARREN H. HAGOOD	03/26/2020	Regular	0.00	900.00	101373
DEP 7/19/20	Invoice	03/24/2020	DEPOSIT FOR SUNDAY BLUES ON 7/19/2020	0.00	900.00	
9406	ROBERT P. STALLINGS	03/26/2020	Regular	0.00	440.00	101361
DEP 7/26/20	Invoice	03/24/2020	DEPOSIT FOR SUNDAY BLUES ON 7/26/2020	0.00	440.00	
9407	CHARLES W. BLACK	03/26/2020	Regular	0.00	437.56	101302
2222020	Invoice	03/24/2020	(60) KOBE BRYANT SHIRTS	0.00	437.56	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	34	0.00	79,828.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	37	34	0.00	79,828.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	83	0.00	274,140.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	54	0.00	428,112.48
EFT's	0	0	0.00	0.00
	207	137	0.00	702,253.32

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	3/2020	558,362.50
000	POOLED CASH FUND	4/2020	143,890.82
			702,253.32