



Seaside, CA

# Check Report

By Vendor Number

Date Range: 03/26/2019 - 04/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
	**Void**	03/29/2019	Regular	0.00	0.00	97602
	**Void**	03/29/2019	Regular	0.00	0.00	97619
	**Void**	03/29/2019	Regular	0.00	0.00	97620
0075	AIR EXCHANGE, INC.	03/29/2019	Regular	0.00	2,656.98	97575
<a href="#">43818</a>	Invoice	03/29/2019	SEMI ANNUAL MAINT ON PLYMOVENT SYST...	0.00	2,656.98	
0126	AMERICAN LOCK & KEY	03/29/2019	Regular	0.00	106.52	97579
<a href="#">60324</a>	Invoice	03/29/2019	(1) ARROW RLX81-613	0.00	92.86	
<a href="#">60763</a>	Invoice	03/29/2019	(5) DUPLICATE KEYS	0.00	13.66	
0144	AMERICAN SUPPLY COMPANY	03/29/2019	Regular	0.00	756.62	97580
<a href="#">0138668</a>	Invoice	03/29/2019	(14 CASE) 22x14x58 2ML BLK LINER 100/CS	0.00	733.40	
<a href="#">0138827</a>	Invoice	03/29/2019	(1) DISPENSER FOR MEDICAL GLOVES	0.00	23.22	
0216	AT&T	04/05/2019	Regular	0.00	2,697.16	97652
<a href="#">000012740379</a>	Invoice	04/05/2019	BAN 9391059322; 02/12/2/109-03/11/2019	0.00	2,697.16	
0360	PAUL BLAHA	04/05/2019	Regular	0.00	900.00	97710
<a href="#">TUITION</a>	Invoice	04/05/2019	TUITION REIMBRSMNT - RED HELMET JAN-...	0.00	900.00	
0501	CALIFORNIA-AMERICAN WATER	03/29/2019	Regular	0.00	315.97	97581
<a href="#">2/22/19 ACCTS</a>	Invoice	03/29/2019	MISC SEASIDE ACCTS	0.00	315.97	
0501	CALIFORNIA-AMERICAN WATER	04/05/2019	Regular	0.00	7,054.86	97661
<a href="#">CITY OF SEASIDE M.</a>	Invoice	04/05/2019	2/21/19 - 3/25/19 MISC ACCTS	0.00	7,054.86	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	14,488.11
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
	<b>9</b>	<b>10</b>	<b>0.00</b>	<b>14,488.11</b>

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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	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	03/28/2019	Bank Draft	0.00	142.61	H4SP3B16657
<a href="#">INV0003115</a>	Invoice	03/28/2019	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	03/28/2019	Bank Draft	0.00	299.07	H4SP3B16657
<a href="#">INV0003112</a>	Invoice	03/28/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	03/28/2019	Bank Draft	0.00	999.91	H4SP3B16657
<a href="#">INV0003113</a>	Invoice	03/28/2019	CASE NO.: 200000001441634	0.00	999.91	
0530	CA. STATE DISBURSEMENT UNIT	03/28/2019	Bank Draft	0.00	321.69	H4SP3B16657
<a href="#">INV0003116</a>	Invoice	03/28/2019	CASE NO.: 200000001549267	0.00	321.69	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	1,763.28
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>1,763.28</b>

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<b>Bank Code: AP-Regular Payables</b>						
0701	CHEVRON AND TEXACO	03/29/2019	Regular	0.00	44.55	97582
<a href="#">687639</a>	Invoice	03/29/2019	2/22/19-3/21/19 - GAS FOR SEASIDE POLICE	0.00	44.55	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	03/29/2019	Regular	0.00	776.94	97622
<a href="#">230-091801-00007</a>	Invoice	03/29/2019	PUBLIC HEARING NOTICE UP-18-09/UP-19-06	0.00	146.03	
<a href="#">231-091801-00007</a>	Invoice	03/28/2019	LEGAL NOTICE - MINOR USE PERMIT 18-12	0.00	95.03	
<a href="#">232-091801-00007</a>	Invoice	03/29/2019	USE PERMIT 18-08	0.00	108.60	
<a href="#">235-091801-00007</a>	Invoice	03/29/2019	LEGAL NOTICE UP-19-01 / UP-19-02	0.00	108.68	
<a href="#">34-042302-00013</a>	Invoice	03/29/2019	NOTICE OF ANNUAL PLANNING/COMM WO...	0.00	318.60	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	04/05/2019	Regular	0.00	1,984.26	97699
<a href="#">02/14/19CCSEA</a>	Invoice	04/05/2019	REMAINING BALANCE DUE FOR INVOICE	0.00	266.00	
<a href="#">03/15/19CCSEA</a>	Invoice	04/05/2019	WEDDING GUIDE MAGAZINE	0.00	768.00	
<a href="#">35-042302-00013</a>	Invoice	04/05/2019	NOTICE OF PUB. RVW - 2019-2020 ANNUAL ...	0.00	407.25	
<a href="#">36-042302-00013</a>	Invoice	04/05/2019	NOTICE OF PUB. RVW - FAIR HOUSING CHOI...	0.00	149.33	
<a href="#">37-042302-00013</a>	Invoice	04/05/2019	NOTICE OF PUB. RVW FAIR HOUSING CHOICE	0.00	162.90	
<a href="#">4-041602-00003</a>	Invoice	04/05/2019	NOTICE INVITING BIDS - STORM DRAIN GRA...	0.00	230.78	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	04/05/2019	Regular	0.00	1,438.14	97665
<a href="#">MAR 2019</a>	Invoice	04/05/2019	MARCH 2019-CAL VIP GRANT - COLTON MID...	0.00	1,438.14	
0888	CRISTANDO HOUSE, INC.	04/05/2019	Regular	0.00	284.00	97667
<a href="#">31002</a>	Invoice	04/05/2019	JUSTIN PASCONI - POST AND STC SUPV UPD...	0.00	284.00	
0922	CYPRESS COAST FORD-LINCOLN	03/29/2019	Regular	0.00	1,981.49	97585
<a href="#">340051</a>	Invoice	03/29/2019	TAG #T3276 - 2014 FORD EXPLORER LIC # 14...	0.00	1,361.80	
<a href="#">340085</a>	Invoice	03/29/2019	TAG #T3281 - 2006 FORD CROWN VICTORIA	0.00	75.00	
<a href="#">340109</a>	Invoice	03/29/2019	TAG #T7049 - 2017 FORD F550 - LIC #13470...	0.00	169.69	
<a href="#">340118</a>	Invoice	03/29/2019	TAG #T3288 - 2007 FORD CROWN VICTORIA	0.00	75.00	
<a href="#">340177</a>	Invoice	03/29/2019	TAG #T3301 - 2014 FORD EXPLORER LIC #13...	0.00	75.00	
<a href="#">340242</a>	Invoice	03/29/2019	TAG #T3316 - 2015 FORD EXPLORER LIC #14...	0.00	75.00	
<a href="#">340280</a>	Invoice	03/29/2019	TAG #T3326 - 2015 FORD EXPLORER	0.00	75.00	
<a href="#">340305</a>	Invoice	03/29/2019	TAG #T3329 - 2006 FORD CROWN VICTORIA	0.00	75.00	
0922	CYPRESS COAST FORD-LINCOLN	04/05/2019	Regular	0.00	1,555.66	97668
<a href="#">340348</a>	Invoice	04/05/2019	TAG #T3337; 2014 FORD EXPLORER LIC #137...	0.00	75.00	
<a href="#">340369</a>	Invoice	04/05/2019	TAG #T3343; 2015 FORD EXPLORER	0.00	75.00	
<a href="#">340535</a>	Invoice	04/05/2019	TAG #T3365; 2006 FORD CROWN VICTORIA L...	0.00	75.00	
<a href="#">340601</a>	Invoice	04/05/2019	TAG #T3382; 2006 FORD E350 VAN	0.00	1,330.66	
0954	DAVE'S REPAIR SERVICE	03/29/2019	Regular	0.00	822.46	97586
<a href="#">29118</a>	Invoice	03/29/2019	(1) GASBOY DRIVE & REGISTER ASSY / 9120	0.00	822.46	
0981	DEL MAR FRENCH LAUNDRY, INC.	03/29/2019	Regular	0.00	156.00	97588
<a href="#">03/15/2019</a>	Invoice	03/29/2019	RECREATION DEPT - 24 TABLE CLOTHS	0.00	156.00	
1090	PARTSMASTER	04/05/2019	Regular	0.00	61.47	97709
<a href="#">23396140</a>	Invoice	04/05/2019	(1) POWER JAW MINI MASTER	0.00	61.47	
1152	ENTENMANN-ROVIN COMPANY	04/05/2019	Regular	0.00	164.29	97670
<a href="#">0142301-IN</a>	Invoice	04/05/2019	(1) SEASIDE PD FLAT BADGE, (1) PLAIN LEAT...	0.00	164.29	
1188	FERGUSON ENTERPRISES INC #686	03/29/2019	Regular	0.00	64.43	97593
<a href="#">6549458</a>	Invoice	03/29/2019	(2) BARSTOCK FACE BUSH, (2) GALV STL HEX...	0.00	23.20	
<a href="#">6556657</a>	Invoice	03/29/2019	(2) DELTA LEV HDL REP KIT	0.00	41.23	
1188	FERGUSON ENTERPRISES INC #686	04/05/2019	Regular	0.00	838.87	97674
<a href="#">6554682</a>	Invoice	04/05/2019	(3) WSO URN 1/2, (3) URN DIAPH KIT, (3) W...	0.00	838.87	
1224	FIRST ALARM	03/29/2019	Regular	0.00	458.31	97594
<a href="#">459067</a>	Invoice	03/29/2019	656 BROADWAY AVE - 4/1/19-6/30/19 MON...	0.00	219.00	
<a href="#">461095</a>	Invoice	03/29/2019	986 HILBY AVE - 4/1/19-6/30/19	0.00	239.31	

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1334	JOHN C GEMMA	04/05/2019	Regular	0.00	8,208.00	97684
<a href="#">CS1904</a>	Invoice	04/05/2019	(11) VMware Horizon, (1) VMware Essentials	0.00	8,208.00	
1392	GRANITE ROCK COMPANY	03/29/2019	Regular	0.00	651.27	97597
<a href="#">1159090</a>	Credit Memo	03/29/2019	TICKET #638343 - CREDIT MEMO	0.00	-50.26	
<a href="#">1159744</a>	Invoice	03/29/2019	POT HOLE REPAIR - ASPHALT AND AGGREGA...	0.00	631.17	
<a href="#">1160069</a>	Invoice	03/29/2019	TICKET #'S 638257 / 638335	0.00	70.36	
1392	GRANITE ROCK COMPANY	04/05/2019	Regular	0.00	526.51	97676
<a href="#">1160734</a>	Invoice	04/05/2019	TICKET #639045	0.00	35.13	
<a href="#">1161059</a>	Invoice	04/05/2019	ASPHALT AND AGGREGATE FOR POT HOLE R...	0.00	425.76	
<a href="#">1161264</a>	Invoice	04/05/2019	TICKET #638986	0.00	65.62	
1392	GRANITE ROCK COMPANY	04/05/2019	Regular	0.00	466,689.70	97677
<a href="#">2</a>	Invoice	04/05/2019	APPL 2/DAVID CUTINO PARK PH I / JOB #6482	0.00	466,689.70	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	04/05/2019	Regular	0.00	592.20	97659
<a href="#">753356</a>	Invoice	04/05/2019	FEB 2019 - WATERMASTER - SEASIDE BASIN ...	0.00	592.20	
1494	HD SUPPLY FACILITIES MAINTENANCE	04/05/2019	Regular	0.00	529.75	97680
<a href="#">1807066764</a>	Credit Memo	03/04/2019	CREDIT MEMO - A/R CASH	0.00	-6.79	
<a href="#">9171145822</a>	Invoice	04/05/2019	MISC SUPPLIES - 3/27/19	0.00	340.39	
<a href="#">9171264344</a>	Invoice	04/05/2019	(1) CAST IRON SUMP PUMP	0.00	196.15	
1561	HOME DEPOT CREDIT SERVICES	03/29/2019	Regular	0.00	1,006.09	97601
<a href="#">1012447</a>	Invoice	03/29/2019	SEASIDELIB SUPPLIES	0.00	8.46	
<a href="#">12600</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	31.66	
<a href="#">12601</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	65.52	
<a href="#">134816</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	6.36	
<a href="#">141920</a>	Invoice	03/29/2019	TRUCK619 SUPPLIES (STORM DRAINS)	0.00	14.04	
<a href="#">150471</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	35.25	
<a href="#">164339</a>	Invoice	03/29/2019	SANITATION SUPPLIES	0.00	9.81	
<a href="#">21247</a>	Invoice	03/29/2019	LAGUNAGRANDEROOM (PARKS) SUPPLIES	0.00	167.63	
<a href="#">2141605</a>	Invoice	03/29/2019	STREETS SUPPLIES	0.00	36.03	
<a href="#">3013759</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	268.04	
<a href="#">3051340</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	18.60	
<a href="#">3150270</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	46.40	
<a href="#">4020510</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	58.68	
<a href="#">4020511</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	50.18	
<a href="#">4141854</a>	Invoice	03/29/2019	COSTA ST SUPPLIES (WATER)	0.00	4.95	
<a href="#">4192940</a>	Invoice	03/29/2019	TOOLSROOM (PARKS) SUPPLIES	0.00	15.25	
<a href="#">4972233</a>	Invoice	03/29/2019	COSTA ST SUPPLIES (WATER)	0.00	32.13	
<a href="#">52399</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	26.58	
<a href="#">5574106</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	24.14	
<a href="#">6042037</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	12.99	
<a href="#">7203824</a>	Invoice	03/29/2019	GOVT BUILDING SUPPLIES	0.00	47.21	
<a href="#">9572171</a>	Invoice	03/29/2019	POMA SUPPLIES	0.00	26.18	
1569	HOPE SERVICES	04/05/2019	Regular	0.00	6,509.10	97682
<a href="#">S168382</a>	Invoice	04/05/2019	MARCH 2019 - SEASIDE MAINTENANCE CREW	0.00	6,509.10	
1743	JOHNSTONE SUPPLY FRESNO	03/29/2019	Regular	0.00	359.57	97605
<a href="#">S1822113.001</a>	Invoice	03/29/2019	(1) GAS VALVE, (2) POCKET THERMOMETERS	0.00	335.53	
<a href="#">S1825473.001</a>	Invoice	03/29/2019	(1) B & G CAST PUMP COUPLER	0.00	24.04	
1743	JOHNSTONE SUPPLY FRESNO	04/05/2019	Regular	0.00	48.07	97686
<a href="#">S1825473.002</a>	Invoice	04/05/2019	(2) B&G CAST PUMP COUPLER	0.00	48.07	

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1798	KELLY-MOORE PAINT COMPANY	03/29/2019	Regular	0.00	498.29	97607
<a href="#">802-00000677239</a>	Invoice	03/29/2019	(1) PREM PROF FLAT 5G , ALUMINUM SKY	0.00	180.04	
<a href="#">802-00000677251</a>	Invoice	03/29/2019	(13) ARROW BIG GREEN ECON TRAY	0.00	16.90	
<a href="#">802-00000678722</a>	Invoice	03/29/2019	(2) PREM PROF FLAT 1G, (1) POLY NAP 12PK	0.00	95.77	
<a href="#">802-00000679159</a>	Invoice	03/29/2019	(2) SAMPLE LS 1Q, (1) ARROW CHIP BRUSH	0.00	20.11	
<a href="#">802-00000679439</a>	Invoice	03/29/2019	(1) ACRYSHIELD LS 1G, STATE PK BROWN	0.00	45.87	
<a href="#">802-00000679805</a>	Invoice	03/29/2019	(1) ACRYSHIELD SG 1G, TEAL BLUE	0.00	48.99	
<a href="#">802-00000679877</a>	Invoice	03/29/2019	(1) RLLR CVR, BRUSHES, TRIM BUTYL	0.00	90.61	
1798	KELLY-MOORE PAINT COMPANY	04/05/2019	Regular	0.00	236.59	97688
<a href="#">802-00000679878</a>	Invoice	04/05/2019	(1) WORKT HANDLE ONLY 13"	0.00	5.01	
<a href="#">802-00000679891</a>	Invoice	04/05/2019	(1) ACRYSHIELD LS 5G	0.00	221.55	
<a href="#">802-00000681106</a>	Invoice	04/05/2019	(2) WORKT HANDLE ONLY 13"	0.00	10.03	
1873	LACAL EQUIPMENT, INC.	03/29/2019	Regular	0.00	766.80	97610
<a href="#">0296442-IN</a>	Invoice	03/29/2019	(4) 5 SEGMENT GUTTER BROOM	0.00	766.80	
2045	M & S BUILDING SUPPLY INC	03/29/2019	Regular	0.00	39.77	97612
<a href="#">001416813</a>	Invoice	03/29/2019	(2) STEEL STUD/25 GA, (2) STEEL TRACK/25 ...	0.00	39.77	
2045	M & S BUILDING SUPPLY INC	04/05/2019	Regular	0.00	72.66	97690
<a href="#">001416059</a>	Invoice	04/05/2019	(5) CEILING GRIDS, (8) PANELS	0.00	72.66	
2184	MISSION LINEN SERVICE	03/29/2019	Regular	0.00	82.21	97616
<a href="#">509490255</a>	Invoice	03/29/2019	SEASIDE FIRE DEPT - 3/21/19	0.00	82.21	
2184	MISSION LINEN SERVICE	04/05/2019	Regular	0.00	82.21	97693
<a href="#">509540286</a>	Invoice	04/05/2019	SEASIDE FIRE DEPT - 03/28/2019	0.00	82.21	
2186	MISSION UNIFORM SERVICE	03/29/2019	Regular	0.00	2,016.42	97617
<a href="#">509369817</a>	Invoice	03/29/2019	SEASIDE MAIN & UTILITIES - 3/4/19	0.00	321.14	
<a href="#">509369818</a>	Invoice	03/29/2019	SEASIDE - POMA 3/4/19	0.00	85.94	
<a href="#">509389840</a>	Invoice	03/29/2019	SEASIDE - POMA 3/4/19	0.00	27.00	
<a href="#">509417174</a>	Invoice	03/29/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	321.14	
<a href="#">509417175</a>	Invoice	03/29/2019	SEASIDE - POMA 3/11/19	0.00	85.94	
<a href="#">509464304</a>	Invoice	03/29/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	321.14	
<a href="#">509464305</a>	Invoice	03/29/2019	SEASIDE POMA - 3/18/19	0.00	85.94	
<a href="#">509465954</a>	Invoice	03/29/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	66.00	
<a href="#">509473704</a>	Invoice	03/29/2019	RECREATION - UNIFORM SVC 3/20/2019	0.00	113.60	
<a href="#">509511884</a>	Invoice	03/29/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	321.14	
<a href="#">509511885</a>	Invoice	03/29/2019	SEASIDE - POMA 3/25/19	0.00	85.94	
<a href="#">509514606</a>	Invoice	03/29/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	181.50	
2186	MISSION UNIFORM SERVICE	04/05/2019	Regular	0.00	113.60	97694
<a href="#">509531730</a>	Invoice	04/05/2019	RECREATION DEPT - UNIFORM SVC 3/27/19	0.00	113.60	
2205	MONTEREY COUNTY CONVENTION	04/05/2019	Regular	0.00	17,203.23	97700
<a href="#">FEB 2019 - SEASID...</a>	Invoice	04/05/2019	FEBRUARY, 2019 SEASIDE TID REMITTANCE	0.00	17,203.23	
2236	MBS BUSINESS SYSTEMS	03/29/2019	Regular	0.00	101.74	97614
<a href="#">355724</a>	Invoice	03/29/2019	610 OLYMPIA AVE COPIER - KONICA MINOL...	0.00	101.74	
2236	MBS BUSINESS SYSTEMS	04/05/2019	Regular	0.00	364.22	97692
<a href="#">355844</a>	Invoice	04/05/2019	FIRE DEPT / KONICA MINOLTA/C284e	0.00	256.86	
<a href="#">356890</a>	Invoice	04/05/2019	610 OLYMPIA AVE - KONICA MINOLTA/BH22...	0.00	107.36	
2238	MONTEREY BAY PEST CONTROL	03/29/2019	Regular	0.00	218.00	97621
<a href="#">0167973</a>	Invoice	03/29/2019	440 HARCOURT - TRAILER #A - MONTHLY SVC	0.00	58.00	
<a href="#">0167975</a>	Invoice	03/29/2019	440 HARCOURT - POLICE DEPT - MONTHLY S...	0.00	100.00	
<a href="#">0167976</a>	Invoice	03/29/2019	610 OLYMPIA AVE - MONTHLY SVC	0.00	60.00	
2238	MONTEREY BAY PEST CONTROL	04/05/2019	Regular	0.00	140.00	97697
<a href="#">0167972</a>	Invoice	04/05/2019	SEASIDE POLICE DEPT - MONTHLY SVC	0.00	85.00	

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<a href="#">0167974</a>	Invoice	04/05/2019	440 HARCOURT - STORAGE SHED MONTHLY ...	0.00	55.00	
2273	MONTEREY COUNTY HEALTH DEPT	04/05/2019	Regular	0.00	99.50	97701
<a href="#">IN0982311</a>	Invoice	04/05/2019	LIQUID WASTE HAULERS-EACH ADDTL TRUCK	0.00	99.50	
2295	MONTEREY COUNTY PETROLEUM	04/05/2019	Regular	0.00	7,497.91	97702
<a href="#">325768</a>	Invoice	04/05/2019	740 GALLONS DIESEL NO. 2	0.00	2,535.51	
<a href="#">325769</a>	Invoice	04/05/2019	1,500 GALLONS UNLEADED REG GASOLINE	0.00	4,962.40	
2328	WALLACE GROUP	04/05/2019	Regular	0.00	20.00	97741
<a href="#">47632</a>	Invoice	04/05/2019	JAN 2019 - W. END SEWER ANALYSIS - BALA...	0.00	20.00	
2338	MONTEREY PENINSULA WATER	03/29/2019	Regular	0.00	15,170.00	97626
<a href="#">RFS2018-01.02</a>	Invoice	03/29/2019	7/1/18 - 12/31/18 WATERMASTER	0.00	13,684.00	
<a href="#">RFS2018-02.02</a>	Invoice	03/29/2019	7/1/2018 - 12/31/2018 GROUNDWATER BAS...	0.00	1,486.00	
2338	MONTEREY PENINSULA WATER	04/05/2019	Regular	0.00	3,398.86	97703
<a href="#">2/28/19 - 3/28/19</a>	Invoice	04/05/2019	MPWMD SURCHG - BILLING PERIOD 2/28/19...	0.00	3,398.86	
2351	MONTEREY TIRE SERVICE	03/29/2019	Regular	0.00	3,895.30	97627
<a href="#">1-87712</a>	Invoice	03/29/2019	(1) TPMS SENSOR, (1) INSTALL	0.00	74.03	
<a href="#">1-87976</a>	Invoice	03/29/2019	(4) GOODYEAR TIRES, (4) RUBBER GROMMET	0.00	3,488.12	
<a href="#">1-88040</a>	Invoice	03/29/2019	(1) PARTS BOOT#, (1) LFP FLAT REPAIR PASS	0.00	21.73	
<a href="#">1-88091</a>	Invoice	03/29/2019	(2) TRANSFORCE H/T2 10PLY	0.00	258.69	
<a href="#">1-88111</a>	Invoice	03/29/2019	(2) LBLT COMPUTER BALANCE LT	0.00	31.00	
<a href="#">1-88134</a>	Invoice	03/29/2019	(1) PARATS BOOT#, (1) LFP FLAT REPAIR PASS	0.00	21.73	
2351	MONTEREY TIRE SERVICE	04/05/2019	Regular	0.00	983.52	97705
<a href="#">1-88186</a>	Invoice	04/05/2019	(1) PARTS BOOT#, (1) LFLT FLAT REPAIR LT	0.00	24.73	
<a href="#">1-88221</a>	Invoice	04/05/2019	(1) FEALT FRONT END ALIGNMENT LT	0.00	79.95	
<a href="#">1-88267</a>	Invoice	04/05/2019	(5) TRANSFORCE H/T2 10 PLY	0.00	878.84	
2426	MCDONALD REFRIGERATION INC	03/29/2019	Regular	0.00	172.15	97615
<a href="#">60973</a>	Invoice	03/29/2019	CHILD DEV CTR - PREVENTATIVE MAINT 3/1/...	0.00	172.15	
2485	NFPA	03/29/2019	Regular	0.00	175.00	97631
<a href="#">7384095X</a>	Invoice	03/29/2019	PAUL BLAHA - 1 YR MEMBERSHIP THROUGH...	0.00	175.00	
2641	DAVID PACHECO	03/29/2019	Regular	0.00	60.00	97587
<a href="#">03/16/2019</a>	Invoice	03/29/2019	MONTEREY CO. PEACE OFRS ASSOC AWARDS..	0.00	60.00	
2652	PACIFIC GAS & ELECTRIC	03/29/2019	Regular	0.00	5,397.77	97634
<a href="#">MARCH 2019 MISC.</a>	Invoice	03/29/2019	PGE INDIVIDUAL 3/15/19	0.00	5,397.77	
2652	PACIFIC GAS & ELECTRIC	03/29/2019	Regular	0.00	51,320.37	97635
<a href="#">8460074755-8 3/...</a>	Invoice	03/29/2019	PGE COLLECTIVE 3/06/2019	0.00	51,320.37	
2663	PACIFIC SMOG	03/29/2019	Regular	0.00	636.00	97636
<a href="#">2806</a>	Invoice	03/29/2019	(13) SMOG INSPECTIONS - JANUARY 2019	0.00	516.75	
<a href="#">2821</a>	Invoice	03/29/2019	(3) SMOG INSPECTIONS - FEBRUARY 2019	0.00	119.25	
2663	PACIFIC SMOG	04/05/2019	Regular	0.00	119.25	97707
<a href="#">123059</a>	Invoice	04/05/2019	SMOG - 2002 FORD TAURUS	0.00	39.75	
<a href="#">123063</a>	Invoice	04/05/2019	SMOG - 2008 DODGE CHARGER	0.00	39.75	
<a href="#">123066</a>	Invoice	04/05/2019	SMOG - 2006 FORD CROWN VICTORIA	0.00	39.75	
2742	PENINSULA MESSENGER LLC	04/05/2019	Regular	0.00	206.67	97714
<a href="#">134330</a>	Invoice	04/05/2019	MONTHLY COURIER SVC - SEASIDE POLICE D...	0.00	206.67	
2746	PENINSULA POOL SERVICE	04/05/2019	Regular	0.00	88.84	97715
<a href="#">192960401</a>	Invoice	04/05/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING	04/05/2019	Regular	0.00	7.19	97716
<a href="#">184126</a>	Invoice	04/05/2019	(1) SPARK LIGHTER, (1) FLINT RENEWAL TRI...	0.00	7.19	

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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	
2816	PLUG & PAY TECHNOLOGIES, INC.	04/05/2019	Regular	0.00	30.00	97717
<a href="#">MAR 2019</a>	Invoice	04/05/2019	MARCH 2019 - INV #2019040123094504036	0.00	15.00	
<a href="#">MAR 2019.</a>	Invoice	04/05/2019	MARCH 2019 - INV #2019040123094504035	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	03/29/2019	Regular	0.00	670.48	97638
<a href="#">7474-167239</a>	Invoice	03/29/2019	(1) HEADLIGHT - HALOGEN	0.00	58.30	
<a href="#">7474-167451</a>	Invoice	03/29/2019	(1) MEGATRON 60 MO.	0.00	124.40	
<a href="#">7474-167471</a>	Invoice	03/29/2019	(1) THERMOSTAT-SUPERSTAT, (1) WATER O...	0.00	11.55	
<a href="#">7474-167710</a>	Invoice	03/29/2019	(1) COMPRESSION FITTING	0.00	4.59	
<a href="#">7474-167712</a>	Invoice	03/29/2019	(1) BATTERY-SILVER	0.00	119.14	
<a href="#">7474-167722</a>	Invoice	03/29/2019	(1) 168420 COMPRESSION F	0.00	2.39	
<a href="#">7474-167817</a>	Invoice	03/29/2019	(7) OIL DRN PLUG, (26) 22 XTRACLEAR	0.00	154.07	
<a href="#">7474-167947</a>	Invoice	03/29/2019	(1) BRK PAD PLAT CERAMIC	0.00	48.29	
<a href="#">7474-167960</a>	Invoice	03/29/2019	(1) BATTERY-SILVER	0.00	119.14	
<a href="#">7474-168183</a>	Invoice	03/29/2019	(1) DOOR LOCK KNOB ASST	0.00	6.16	
<a href="#">7474-168505</a>	Invoice	03/29/2019	(1) DEFOGGER REPAIR KIT	0.00	17.22	
<a href="#">7474-168587</a>	Invoice	03/29/2019	(1) RADIATOR STOP LEAK BARC16	0.00	5.23	
2888	PURE H2O INC.	04/05/2019	Regular	0.00	65.54	97718
<a href="#">10424</a>	Invoice	04/05/2019	APRIL 2019 - MONTHLY POU COOLER: WS-1...	0.00	65.54	
3016	ROSS RECREATION EQUIPMENT INC.	04/05/2019	Regular	0.00	836.40	97722
<a href="#">114758</a>	Invoice	04/05/2019	(1) 6' BACKLESS RECYCLED PLASTIC BENCH / ...	0.00	836.40	
3154	GREEN VALLEY LANSCAPE INC.	03/29/2019	Regular	0.00	24.57	97598
<a href="#">34083</a>	Invoice	03/29/2019	(1) ELVEX HEADGEAR W/ STEEL MESH SCRE...	0.00	24.57	
3154	GREEN VALLEY LANSCAPE INC.	04/05/2019	Regular	0.00	153.30	97678
<a href="#">34202</a>	Invoice	04/05/2019	(4) ELVEX HEADGEAR W/ VISOR, (4) REPLAC...	0.00	153.30	
3211	SHERWIN-WILLIAMS CO.	04/05/2019	Regular	0.00	23.30	97725
<a href="#">1657-7</a>	Invoice	04/05/2019	(1) QUART AED OIL GL DEEP BS/ACCT #6574...	0.00	23.30	
3249	SMART & FINAL	04/05/2019	Regular	0.00	248.41	97726
<a href="#">4313610056376</a>	Invoice	04/05/2019	STORE #455 / REF #056376	0.00	134.73	
<a href="#">4313610056933</a>	Invoice	04/05/2019	STORE #455 / REF #56933	0.00	113.68	
3307	SAME DAY SHRED	04/05/2019	Regular	0.00	32.50	97724
<a href="#">34708</a>	Invoice	04/05/2019	1/30/19 (1) 64 GALLON BIN SVCD - POLICE D...	0.00	32.50	
3319	STAPLES ADVANTAGE	03/29/2019	Regular	0.00	669.38	97646
<a href="#">3407853665</a>	Invoice	03/29/2019	RECREATION - (20) GRNTR CERT HLDR 9.5x12..	0.00	227.02	
<a href="#">3407853666</a>	Invoice	03/29/2019	RECREATION - (10) STAN VIEW BNDR 1.5 IN...	0.00	54.52	
<a href="#">3408319424</a>	Invoice	03/29/2019	RECREATION - (1) AVANTI WATER COOLER	0.00	147.26	
<a href="#">3408319426</a>	Invoice	03/29/2019	RECREATION - TYLENOL, FIRST AID KIT, LYSOL..	0.00	240.58	
3319	STAPLES ADVANTAGE	04/05/2019	Regular	0.00	2,136.13	97730
<a href="#">3406226930</a>	Invoice	04/05/2019	POLICE - (1) HP 26X HIGH YIELD BLK TNR 2PK	0.00	435.68	
<a href="#">3407142486</a>	Invoice	04/05/2019	POLICE - (2) UNBRAK SINGL SMK LTR WAL P...	0.00	31.88	
<a href="#">3407142487</a>	Invoice	04/05/2019	POLICE - (2) BIC MARK-IT PERM FN BLK DZ	0.00	27.40	
<a href="#">3407310512</a>	Invoice	04/05/2019	POLICE - 10PK 16GB USB 2.0	0.00	87.39	
<a href="#">3407391448</a>	Invoice	04/05/2019	POLICE - MISC SUPPLIES	0.00	62.46	
<a href="#">3407471692</a>	Invoice	04/05/2019	POLICE - MISC SUPPLIES	0.00	399.98	
<a href="#">3407471693</a>	Invoice	04/05/2019	POLICE - DISINFCT WIPES (12)	0.00	61.49	
<a href="#">3408319422</a>	Credit Memo	04/05/2019	POLICE - CREDIT FOR INV #3407142486	0.00	-15.94	
<a href="#">3408340388</a>	Invoice	04/05/2019	POLICE - LEGAL SIZE RACK (1)	0.00	33.53	
<a href="#">3408495544</a>	Invoice	04/05/2019	RECREATION - (10 CASES) 30% RECYCLED PA...	0.00	529.53	
<a href="#">3408495545</a>	Invoice	04/05/2019	FINANCE - (5) CASES 30% RECYCLED PAPER	0.00	264.77	
<a href="#">3408495546</a>	Invoice	04/05/2019	RECREATION - (1) BAUMGARTEN RIBBON, (4)..	0.00	119.88	
<a href="#">3408763901</a>	Invoice	04/05/2019	RECREATION - (2) YELLOW & RED 3 GAL JUG	0.00	98.08	
3535	USA BLUEBOOK	04/05/2019	Regular	0.00	263.13	97738
<a href="#">836822</a>	Invoice	04/05/2019	(1) OUTLT SPRY HD ASSMBY, (1) PLASTIC BWL	0.00	263.13	

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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	
3574	U.S. BANK-CALCARD	04/05/2019	Regular	0.00	28,019.35	97734
<a href="#">4246 0445 5565 0...</a>	Invoice	04/05/2019	CALCARD 1/22/19	0.00	28,019.35	
3661	WAYSIDE GARAGE	04/05/2019	Regular	0.00	42.61	97742
<a href="#">16801</a>	Invoice	04/05/2019	LIQUID PROPANE GAS FUEL	0.00	42.61	
3694	TURF STAR INCORPORATED	04/05/2019	Regular	0.00	171.07	97732
<a href="#">7055958-00</a>	Invoice	04/05/2019	(1) SWITCH-ROCKER / CUST #207210	0.00	171.07	
3996	KEVIN LAIRSON	03/29/2019	Regular	0.00	701.44	97578
<a href="#">12844</a>	Invoice	03/29/2019	(1) NEW MAHIE STRT & SOL	0.00	701.44	
4018	KATHY BEST LLC	04/05/2019	Regular	0.00	317.50	97687
<a href="#">4119</a>	Invoice	04/05/2019	BLINDS FOR SEASIDE CITY HALL	0.00	317.50	
4100	BAUER COMPRESSORS, INC.	04/05/2019	Regular	0.00	1,034.13	97656
<a href="#">0000251375</a>	Invoice	04/05/2019	AIR COMPRESSOR LABOR, PARTS, CERT.	0.00	1,034.13	
4222	HARRIS & ASSOCIATES, INC.	04/05/2019	Regular	0.00	2,490.00	97679
<a href="#">39892</a>	Invoice	04/05/2019	11/25/18 - 12/29/18 - LIFT STATION UPGRA...	0.00	2,490.00	
4271	URETSKY SECURITY	04/05/2019	Regular	0.00	100.00	97737
<a href="#">7924</a>	Invoice	04/05/2019	MARCH 2019 - FINGERPRINTING (6)	0.00	100.00	
4425	MONTEREY AUTO SUPPLY	03/29/2019	Regular	0.00	3,168.36	97618
<a href="#">600832</a>	Invoice	03/29/2019	(1) POSI-FLO FUEL PUMP	0.00	74.46	
<a href="#">600966</a>	Invoice	03/29/2019	(25) MULTI-DUTY HOSE, (25) PLANT MASTER...	0.00	331.85	
<a href="#">601018</a>	Invoice	03/29/2019	(1) SWITCH - NEUTRAL BACKUP	0.00	22.20	
<a href="#">601310</a>	Invoice	03/29/2019	BATTERY - 2002 FORD CROWN VICTORIA	0.00	149.67	
<a href="#">601376</a>	Invoice	03/29/2019	(12) LUCAS OIL STABL 32 OZ	0.00	130.37	
<a href="#">601395</a>	Invoice	03/29/2019	ALTERNATOR - 2002 FORD CROWN VICTORIA	0.00	189.28	
<a href="#">601469</a>	Credit Memo	01/30/2019	CREDIT MEMO FOR INV #70677	0.00	-10.93	
<a href="#">601653</a>	Invoice	03/29/2019	SWITCH - COMBINATION FOR 2003 FORD F...	0.00	103.86	
<a href="#">602326</a>	Invoice	03/29/2019	(1) NAPAGOLD OIL FILTER, (1) DRAIN PLUG ...	0.00	10.65	
<a href="#">602434</a>	Invoice	03/29/2019	RADIATOR - 1988 GMC C2500 3/4 TON	0.00	158.52	
<a href="#">602435</a>	Invoice	03/29/2019	(6) NAPA ANTIFREEZE GAL	0.00	90.26	
<a href="#">602696</a>	Invoice	03/29/2019	(1) NAPAGOLD OIL FILTER	0.00	50.88	
<a href="#">602838</a>	Invoice	03/29/2019	(2) NAPAGOLD FUEL FILTERS	0.00	60.04	
<a href="#">602852</a>	Invoice	03/29/2019	(1) COMPRESSION TESTER	0.00	45.87	
<a href="#">602970</a>	Invoice	03/29/2019	(20) LUCAS RED-TACKY GR5	0.00	98.11	
<a href="#">603436</a>	Invoice	03/29/2019	(1) NAPAGOLD OIL FILTER, (2) NAPAGOLD F...	0.00	75.45	
<a href="#">603598</a>	Invoice	03/29/2019	(19) GASKETS, (5) NAPAGOLD OIL FILTER	0.00	76.33	
<a href="#">603927</a>	Invoice	03/29/2019	(1) 5W20SYNOIL	0.00	688.26	
<a href="#">605075</a>	Invoice	03/29/2019	(1) WINDOW REGULATOR	0.00	98.54	
<a href="#">605192</a>	Invoice	03/29/2019	(1) GRSE GUN, (2) FITTING	0.00	38.64	
<a href="#">605616</a>	Invoice	03/29/2019	(2) DOOR HANDLES - 1989 GMC C3500	0.00	60.94	
<a href="#">605801</a>	Invoice	03/29/2019	(1) DOOR LATCH ASSEMBLY	0.00	149.34	
<a href="#">605856</a>	Invoice	03/29/2019	(1) HEADLIGHT SWITCH - 2000 FORD TRUCK	0.00	98.16	
<a href="#">606171</a>	Invoice	03/29/2019	NAPA RADIATOR - 1989 GMC 3500 1 TON PI...	0.00	193.71	
<a href="#">606256</a>	Invoice	03/29/2019	(1) SPARE TIRE HOIST	0.00	173.73	
<a href="#">606282</a>	Invoice	03/29/2019	(1) CAM	0.00	7.41	
<a href="#">606295</a>	Invoice	03/29/2019	(2) WIPER SWITCH - 1989 GMC 3500 1 TON P..	0.00	153.04	
<a href="#">606341</a>	Invoice	03/29/2019	(1) WIPER SWITCH	0.00	101.65	
<a href="#">606345</a>	Credit Memo	02/26/2019	CREDIT MEMO FOR INV #606295	0.00	-153.04	
<a href="#">606349</a>	Credit Memo	02/26/2019	CREDIT MEMO FOR INV #606171	0.00	-146.25	
<a href="#">606504</a>	Invoice	03/29/2019	(1) SOLENOID	0.00	20.75	
<a href="#">606627</a>	Invoice	03/29/2019	(1) REMAN STARTER	0.00	87.51	
<a href="#">606640</a>	Invoice	03/29/2019	(1) SUPER K WASH CONCNTRT	0.00	36.04	
<a href="#">606690</a>	Invoice	03/29/2019	(2) NEW PIG ABS MAT BG 5	0.00	25.11	
<a href="#">606713</a>	Credit Memo	03/29/2019	CREDIT MEMO FOR INV #606627	0.00	-20.66	
<a href="#">606865</a>	Credit Memo	02/28/2019	CREDIT MEMO FOR INV #606341	0.00	-101.39	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4452	RYAN L. RIDER	04/05/2019	Regular	0.00	6,500.00	97723
<a href="#">362</a>	Invoice	04/05/2019	RUBIO SIGN WORK 3/27/2019	0.00	6,500.00	
4487	PACIFIC TELEMAGEMENT SERVICES	04/05/2019	Regular	0.00	131.00	97708
<a href="#">2015394</a>	Invoice	04/05/2019	APRIL 2019 - PAY PHONES AT CITY HALL/LIB...	0.00	103.00	
<a href="#">2015419</a>	Invoice	04/05/2019	APRIL 2019 - PAY PHONE AT OLDEMEYER CE...	0.00	28.00	
4892	EDGES ELECTRICAL GROUP	03/29/2019	Regular	0.00	790.17	97590
<a href="#">S4600128.001</a>	Invoice	03/29/2019	(2) PHIL FB32T8/TL841/6/ALTO 20PK	0.00	14.96	
<a href="#">S4600146.001</a>	Invoice	03/29/2019	(20) PHIL FB32T8/TL841/6/ALTO 20PK	0.00	149.64	
<a href="#">S4601570.001</a>	Invoice	03/29/2019	(1) 120V KNUCKLE MNT PHOTOCELL	0.00	12.46	
<a href="#">S4602136.001</a>	Invoice	03/29/2019	(30) PHIL F32T8/TL935/ALTO 30PK	0.00	60.45	
<a href="#">S4607232.001</a>	Invoice	03/29/2019	(3) MOTOR STARTER HEATERS	0.00	104.40	
<a href="#">S4608905.001</a>	Invoice	03/29/2019	(2) 150W HPS QUAD BLST, (1) MOG HPS LA...	0.00	179.88	
<a href="#">S4610366.001</a>	Invoice	03/29/2019	(3) SW RNG, (1) 1/2D RING, (4) 4SQ BOX	0.00	10.86	
<a href="#">S4611691.001</a>	Invoice	03/29/2019	(30) ALTO 30PK, (6) 120-277V ELEC BAL	0.00	136.61	
<a href="#">S4611699.001</a>	Invoice	03/29/2019	(60) PHIL F32T8/TL941/ALTO 30PK	0.00	120.91	
4892	EDGES ELECTRICAL GROUP	04/05/2019	Regular	0.00	339.69	97669
<a href="#">S4578631.001</a>	Invoice	04/05/2019	(30) PHIL F32T8/TL941/ALTO 30PK	0.00	57.91	
<a href="#">S4614910.001</a>	Invoice	04/05/2019	(1) LITH EPANL-24-40L-35K LED LIGHT	0.00	92.68	
<a href="#">S4614944.001</a>	Invoice	04/05/2019	(1) SQD Q02-4L70S SFC LD-CNTR	0.00	38.48	
<a href="#">S4615924.001</a>	Invoice	04/05/2019	(1) SQD 9070T50D1 TFMR	0.00	150.62	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	80	0.00	655,893.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>239</b>	<b>80</b>	<b>0.00</b>	<b>655,893.66</b>

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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	
<b>Bank Code: PY-Payroll Payables</b>						
5144	STATE OF CALIFORNIA	03/29/2019	Bank Draft	0.00	24,181.73	0-752-771-264
<a href="#">INV0003128</a>	Invoice	03/28/2019	SIT PAYABLE	0.00	24,181.73	
5264	RABOBANK, N.A.	03/29/2019	Bank Draft	0.00	17,307.52	2709488341279
<a href="#">INV0003130</a>	Invoice	03/28/2019	MEDICARE PAYABLE	0.00	17,307.52	
5264	RABOBANK, N.A.	03/29/2019	Bank Draft	0.00	63,986.81	2709488341279
<a href="#">INV0003129</a>	Invoice	03/28/2019	FIT PAYABLE	0.00	63,986.81	

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	3	3	0.00	105,476.06
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>105,476.06</b>

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Date Range: 03/26/2019 - 04/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5373	SCOTT K. BROWN	03/29/2019	Regular	0.00	75.00	97643
<a href="#">3/15/19</a>	Invoice	03/29/2019	MUSIC FOR CANDLE LIGHT LUNCHEON ON 4...	0.00	75.00	
5405	DUKE'S ROOT CONTROL, INC.	03/29/2019	Regular	0.00	13,651.82	97589
<a href="#">15187</a>	Invoice	03/29/2019	JOB #19-0181 / 6" PIPE SEWER ROOT CONT...	0.00	13,651.82	
5543	MONTEREY BAY URGENT	04/05/2019	Regular	0.00	100.00	97698
<a href="#">256070</a>	Invoice	04/05/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
<a href="#">256071</a>	Invoice	04/05/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
<a href="#">256077</a>	Invoice	04/05/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
<a href="#">256078</a>	Invoice	04/05/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
5582	O'REILLY AUTO PARTS	03/29/2019	Regular	0.00	18.22	97632
<a href="#">3503-354744</a>	Invoice	03/29/2019	(1) WIPER SWITCH	0.00	53.25	
<a href="#">3503-355002</a>	Credit Memo	03/29/2019	CREDIT MEMO FOR INV #3503-354744	0.00	-53.25	
<a href="#">3503-358039</a>	Invoice	03/29/2019	(1) SEPARATOR	0.00	18.22	
5582	O'REILLY AUTO PARTS	04/05/2019	Regular	0.00	173.63	97706
<a href="#">3503-359955</a>	Invoice	04/05/2019	(1) STOP LEAK KT	0.00	30.02	
<a href="#">3503-360065</a>	Invoice	04/05/2019	(4) 1 GAL ANTIFREEZE	0.00	72.89	
<a href="#">3503-360066</a>	Invoice	04/05/2019	(12) OIL FILTERS, (10) WIPER BLADES	0.00	70.72	
5753	HEIHACHIRO TAKARABE	03/29/2019	Regular	0.00	305.06	97599
<a href="#">MAR 2019</a>	Invoice	03/29/2019	MARCH 2019 - INSTRUCTOR PAY - TAI CHI	0.00	305.06	
5776	ALENA WAGREICH	03/29/2019	Regular	0.00	330.40	97577
<a href="#">MAR 2019</a>	Invoice	03/29/2019	MARCH 2019 - INSTRUCTOR PAY	0.00	330.40	
5873	UNITED SITE SERVICES, INC.	04/05/2019	Regular	0.00	18,268.32	97735
<a href="#">114-7040368</a>	Invoice	04/05/2019	7/12/18 - 8/8/18 FENCE RENTAL GIGLING RD...	0.00	2,609.76	
<a href="#">114-7307824</a>	Invoice	04/05/2019	9/6/18 - 10/3/18 FENCE - GIGLING RD & 7TH...	0.00	2,609.76	
<a href="#">114-7471392</a>	Invoice	04/05/2019	10/4/18 - 10/31/18 FENCE - GIGLING RD & 7...	0.00	2,609.76	
<a href="#">114-7599602</a>	Invoice	04/05/2019	11/1/18 - 11/28/18 FENCE GIGLING RD & 7T...	0.00	2,609.76	
<a href="#">114-7735937</a>	Invoice	04/05/2019	11/29/18 - 12/26/18 FENCE GIGLING RD & 7...	0.00	2,609.76	
<a href="#">114-7984586</a>	Invoice	04/05/2019	1/24/19 - 2/20/19 FENCE GIGLING RD & 7TH...	0.00	2,609.76	
<a href="#">114-8108371</a>	Invoice	04/05/2019	2/21/19 - 3/20/19 FENCE GIGLING RD & 7TH...	0.00	2,609.76	
5873	UNITED SITE SERVICES, INC.	04/05/2019	Regular	0.00	223.40	97736
<a href="#">114-8227842</a>	Invoice	04/05/2019	2/22/19 - 3/21/19 - WEEKLY SVC TRAILER KIT	0.00	223.40	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	03/29/2019	Regular	0.00	1,787.11	97600
<a href="#">0030869-IN</a>	Invoice	03/29/2019	CONTRCT SALES- 1ST Q / AUDIT SVCS	0.00	1,787.11	
5969	FASTENAL COMPANY	03/29/2019	Regular	0.00	854.33	97592
<a href="#">CASEA91741</a>	Invoice	03/29/2019	(1) 10" SJ LOCKINGPLIERS	0.00	15.55	
<a href="#">CASEA91755</a>	Invoice	03/29/2019	(80) 50# HIFLOOR ABSORBANT	0.00	838.78	
5969	FASTENAL COMPANY	04/05/2019	Regular	0.00	760.51	97672
<a href="#">CASEA91630</a>	Invoice	04/05/2019	MARCH 2019 VENDING	0.00	465.81	
<a href="#">CASEA92096</a>	Invoice	04/05/2019	(1) 1/2 x 3/8 PHOS MP SCKT	0.00	4.72	
<a href="#">CASEA92104</a>	Invoice	04/05/2019	WIPES, GLOVES, T-ROD, BRUSH	0.00	130.22	
<a href="#">CASEA92180</a>	Invoice	04/05/2019	(1) DRILL SET, (1) XL GLV PR	0.00	159.76	
6017	AIRTEC SERVICE	03/29/2019	Regular	0.00	2,927.12	97576
<a href="#">7070</a>	Invoice	03/29/2019	WORK ORDER 87802 - CITY HALL BOILER NO...	0.00	633.12	
<a href="#">7262</a>	Invoice	03/29/2019	WORK ORDER #87671/656 BROADWAY FUR...	0.00	2,294.00	
6099	MONTEREY COUNTY ELECTIONS DEPARTMENT	03/29/2019	Regular	0.00	44,199.82	97624
<a href="#">181124</a>	Invoice	03/29/2019	CHARGES FOR 11/6/2018 ELECTION	0.00	44,199.82	
6114	R.D. OFFUTT COMPANY	04/05/2019	Regular	0.00	564.52	97719
<a href="#">P09623</a>	Invoice	04/05/2019	(1) WINDOWPANE, (2) LATCH	0.00	399.65	
<a href="#">P95945</a>	Invoice	04/05/2019	(2) TIE ROD ASSEMBLY	0.00	164.87	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6162	KNORR SYSTEMS, INC.	03/29/2019	Regular	0.00	207.83	97608
<a href="#">51210218</a>	Invoice	03/29/2019	(1) NEW ROTARY FLOWSWITCH	0.00	207.83	
6197	U.S. BANK EQUIPMENT FINANCE	03/29/2019	Regular	0.00	984.70	97650
<a href="#">380427906</a>	Invoice	03/29/2019	986 HILBY AVE COPIER	0.00	314.87	
<a href="#">380636597</a>	Invoice	03/29/2019	P.D. COPIERS	0.00	518.00	
<a href="#">380669465</a>	Invoice	03/29/2019	ENGINEERING COPIER	0.00	151.83	
6284	JOHNSON ELECTRONICS	03/29/2019	Regular	0.00	245.16	97604
<a href="#">416738</a>	Invoice	03/29/2019	986 HILBY AVE - WORK ORDER 56651	0.00	245.16	
6284	JOHNSON ELECTRONICS	04/05/2019	Regular	0.00	84.00	97685
<a href="#">4069377</a>	Invoice	04/05/2019	QUARTRLY FIRE ALARM MONITORING (MAR...	0.00	84.00	
6324	SUPPLYWORKS	03/29/2019	Regular	0.00	2,234.06	97647
<a href="#">481030682</a>	Invoice	03/29/2019	(6) MED RECT WASTEBASKET	0.00	56.44	
<a href="#">481276889</a>	Invoice	03/29/2019	(36) STD RETRACTABLE UTILITY KNIFE	0.00	144.86	
<a href="#">483083283</a>	Invoice	03/29/2019	BATHROOM CLEANING SUPPLIES	0.00	2,032.76	
6379	MARINA COAST WATER DISTRICT	03/29/2019	Regular	0.00	1,398.95	97613
<a href="#">2/1/19 - 2/28/19</a>	Invoice	03/29/2019	MISC ACCTS - CITY OF SEASIDE	0.00	1,398.95	
6477	ROBERT S. JAQUES	03/29/2019	Regular	0.00	5,250.00	97640
<a href="#">01/02/19-02/01/19</a>	Invoice	03/29/2019	01/02/19-02/01/19 WATERMASTER	0.00	5,250.00	
6477	ROBERT S. JAQUES	04/05/2019	Regular	0.00	7,200.00	97721
<a href="#">03/02/19-03/29/19</a>	Invoice	04/05/2019	03/02/19-03/29/19 WATERMASTER TECH P...	0.00	7,200.00	
6553	COMCAST	04/05/2019	Regular	0.00	270.88	97663
<a href="#">4/2/19 - 5/1/19</a>	Invoice	04/05/2019	ACCT #8155 10 027 0272432; 3/27/19 BILL ...	0.00	270.88	
6602	NANCY MELTON	03/29/2019	Regular	0.00	145.60	97628
<a href="#">MAR 2019</a>	Invoice	03/29/2019	MARCH 2019 - INSTRUCTOR PAY - GENTLE Y...	0.00	145.60	
6671	VERIZON WIRELESS	04/05/2019	Regular	0.00	871.48	97739
<a href="#">9826845537</a>	Invoice	04/05/2019	ACCT #742264136-00001; 03/06/19 - 03/23...	0.00	130.24	
<a href="#">9826847038</a>	Invoice	04/05/2019	ACCT #772515511-00005; 02/24/19 - 03/23...	0.00	60.21	
<a href="#">9826847039</a>	Invoice	04/05/2019	ACCT #772515511-00006; 02/24/19 - 03/23...	0.00	513.27	
<a href="#">9826847040</a>	Invoice	04/05/2019	ACCT #772515511-00007; 02/24/19 - 03/23...	0.00	56.33	
<a href="#">9826847041</a>	Invoice	04/05/2019	ACCT #772515511-00008; 02/24/19 - 03/23...	0.00	111.43	
6671	VERIZON WIRELESS	04/05/2019	Regular	0.00	778.52	97740
<a href="#">9826847036</a>	Invoice	04/05/2019	ACCT #772515511-00003; 02/24/19 - 3/23/...	0.00	778.52	
6747	AT&T MOBILITY	04/05/2019	Regular	0.00	1,896.87	97653
<a href="#">02/09/19 - 03/08/...</a>	Invoice	04/05/2019	ACCT #287021335618/ INV #287021335618...	0.00	677.91	
<a href="#">2/9/19 - 3/8/19</a>	Invoice	04/05/2019	ACCT #287256319516/INV #287256319516X...	0.00	1,218.96	
6747	AT&T MOBILITY	04/05/2019	Regular	0.00	559.30	97654
<a href="#">02/09/19-03/08/19</a>	Invoice	04/05/2019	ACCT #287272498122/INV #287272498122X...	0.00	559.30	
7044	CSG CONSULTANTS, INC.	03/29/2019	Regular	0.00	2,205.00	97584
<a href="#">23489</a>	Invoice	03/29/2019	01/26/2019 - 02/22/2019 - MICHAEL SNOW...	0.00	2,205.00	
7135	MONTEREY SANITARY SUPPLY, INC.	04/05/2019	Regular	0.00	243.83	97704
<a href="#">11856</a>	Invoice	04/05/2019	MONTHLY MEDICAL WASTE SVC - 2/26/19	0.00	99.00	
<a href="#">12002</a>	Invoice	04/05/2019	MONTHLY MEDICAL WASTE SVC - 3/26/19	0.00	144.83	
7173	CORIX WATER PRODUCTS (US) INC.	03/29/2019	Regular	0.00	64.89	97583
<a href="#">17913005179</a>	Invoice	03/29/2019	(1) PIPELINE PROD 5/8 MANHOLE HOOK 33"	0.00	64.89	
7173	CORIX WATER PRODUCTS (US) INC.	04/05/2019	Regular	0.00	2,233.11	97666
<a href="#">17913006321</a>	Invoice	04/05/2019	SUPPLIES FOR SKYVIEW DR. PIPE PROJECT	0.00	2,233.11	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7505	MONTEREY BAY ANALYTICAL SVCS.	04/05/2019	Regular	0.00	26.00	97696
<a href="#">190312 38</a>	Invoice	04/05/2019	SEASIDE MWS SAMPLES RCVD ON 3/12/19	0.00	26.00	
7554	LADIES FIRST	03/29/2019	Regular	0.00	2,500.00	97611
<a href="#">3/21/19 COUNCIL</a>	Invoice	03/29/2019	MAYOR YOUTH FUND APPROVED AT 3/21/19..	0.00	2,500.00	
7557	PENINSULA CADILLAC/CHEVROLET	04/05/2019	Regular	0.00	320.00	97713
<a href="#">CVCS32411</a>	Invoice	04/05/2019	TAG #791; 2005 CHEVY TRUCK /TAHOE	0.00	160.00	
<a href="#">CVCS32592</a>	Invoice	04/05/2019	TAG #678; 2017 CHEVY TRUCK/TAHOE	0.00	160.00	
7628	WILLIAM A. SPENCER	03/29/2019	Regular	0.00	75.00	97651
<a href="#">3/19/19</a>	Invoice	03/29/2019	PERFORM FOR SR. CANDLELIGHT LUNCH ON...	0.00	75.00	
7644	COMCAST BUSINESS	04/05/2019	Regular	0.00	4,226.02	97664
<a href="#">78124134</a>	Invoice	04/05/2019	ACCT #939827683; 3/15/19 - 4/14/19	0.00	4,226.02	
7714	TODD GROUNDWATER	03/29/2019	Regular	0.00	2,348.75	97648
<a href="#">74102 12-18</a>	Invoice	03/29/2019	DEC 2018 - GROUNDWATER MODELING PEE...	0.00	1,258.75	
<a href="#">74103 01-19</a>	Invoice	03/29/2019	JAN 2019 - HYDROGEOLOGIC CONSULTING SV...	0.00	1,090.00	
7714	TODD GROUNDWATER	04/05/2019	Regular	0.00	138.75	97731
<a href="#">74103 02-19</a>	Invoice	04/05/2019	FEB 2019 - SEASIDE BASIN PR 2019	0.00	138.75	
7924	ROSA JONG	03/29/2019	Regular	0.00	100.80	97641
<a href="#">FEB 2019.</a>	Invoice	03/29/2019	FEB 2019 (REMAINDER) INSTRUCTOR PAY - ...	0.00	16.80	
<a href="#">MAR 2019</a>	Invoice	03/29/2019	MARCH 2019 - INSTRUCTOR PAY - ZUMBA	0.00	84.00	
7948	BRONWYN KATHRYN NIELSON	04/05/2019	Regular	0.00	58.50	97658
<a href="#">107222</a>	Invoice	04/05/2019	ACTIVITY REFUND - SWIM LESSONS	0.00	58.50	
8014	PAXTON ASSOCIATES	03/29/2019	Regular	0.00	3,300.00	97637
<a href="#">1313</a>	Invoice	03/29/2019	12/26/18-01/25/19 WATERMASTER ADMIN ...	0.00	3,300.00	
8014	PAXTON ASSOCIATES	04/05/2019	Regular	0.00	2,875.00	97711
<a href="#">1323</a>	Invoice	04/05/2019	02/26/19-03/25/19 WATERMASTER ADMIN ...	0.00	2,875.00	
8022	JEFF K. BILLS	04/05/2019	Regular	0.00	800.00	97683
<a href="#">2731519</a>	Invoice	04/05/2019	(2) SUREHIRE ASSESSMENTS 3/15/19	0.00	800.00	
8192	HEATHER HARDEE	04/05/2019	Regular	0.00	885.00	97681
<a href="#">SSPD19-01</a>	Invoice	04/05/2019	1/31/19 - 2/19/19 PRE-EMPLYMNT POLYGR...	0.00	885.00	
8273	SMILE BUSINESS PRODUCTS, INC.	03/29/2019	Regular	0.00	177.15	97645
<a href="#">722515</a>	Invoice	03/29/2019	ENG COPIER - SHARP / MX-3070N	0.00	177.15	
8273	SMILE BUSINESS PRODUCTS, INC.	04/05/2019	Regular	0.00	130.87	97727
<a href="#">722514</a>	Invoice	04/05/2019	440 HARCOURT / SHARP/MX-M904	0.00	130.87	
8338	FEDEX	04/05/2019	Regular	0.00	53.59	97673
<a href="#">6-490-65387</a>	Invoice	04/05/2019	ACCT #1750-2541-3 / SHIPMENT ON 3/6/20...	0.00	53.59	
8361	SPEAKWRITE LLC	04/05/2019	Regular	0.00	1,389.76	97729
<a href="#">eae61787</a>	Invoice	04/05/2019	FEB/MAR 2019 -BILLING ACCT GrpLECASSP	0.00	1,389.76	
8368	KOSMONT COMPANIES	03/29/2019	Regular	0.00	1,030.90	97609
<a href="#">1702.7 019</a>	Invoice	03/29/2019	FEB 2019 - PROJECT 1702.7 - EIFD	0.00	1,030.90	
8368	KOSMONT COMPANIES	04/05/2019	Regular	0.00	4,916.60	97689
<a href="#">1702.7 013</a>	Invoice	04/05/2019	AUGUST 2018 - PROJECT 1702.7 - EIFD	0.00	1,586.00	
<a href="#">1702.7 016</a>	Invoice	04/05/2019	NOV 2018 - PROJECT 1702.7 - EIFD	0.00	3,330.60	
8380	SOUTHEASTERN SECURITY	04/05/2019	Regular	0.00	111.00	97728
<a href="#">142307</a>	Invoice	04/05/2019	MARCH 2019 - (6) APPLICANT PROFILES	0.00	111.00	
8498	S&S WORLDWIDE	03/29/2019	Regular	0.00	194.05	97642
<a href="#">IN100047496</a>	Invoice	03/29/2019	(2) TEAM TRANSPORT CHALLENGE, (1) CAMP...	0.00	194.05	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8512	CALIFORNIA TOWING & TRANSPORT	04/05/2019	Regular	0.00	650.00	97660
<a href="#">186457</a>	Invoice	04/05/2019	INCIDENT #TM1901014; EVIDENCE 3/9/19	0.00	400.00	
<a href="#">186904</a>	Invoice	04/05/2019	LAGUNA GRANDE PARK 3/25/2019	0.00	250.00	
8526	U.S. BANK ST. PAUL	04/05/2019	Regular	0.00	263,746.26	97733
<a href="#">1381087</a>	Invoice	04/05/2019	ACCT #267664000 / DEBT SVC PAYMENT 5/1...	0.00	263,746.26	
8755	TRUST TWO - CORONA 1997 TRUST	03/29/2019	Regular	0.00	2,730.00	97649
<a href="#">INV0003131</a>	Invoice	03/01/2019	APRIL 2019 RENT FOR 656 BROADWAY AVE...	0.00	2,730.00	
8791	MONTEREY ONE WATER	03/29/2019	Regular	0.00	473.14	97625
<a href="#">22-000082 FEB'19</a>	Invoice	03/29/2019	ACCT #22-000082- FEB 2019 0 BIOCELL WAS...	0.00	473.14	
8892	NCI AFFILIATES, INC.	03/29/2019	Regular	0.00	1,042.00	97629
<a href="#">8297</a>	Invoice	03/29/2019	FEB 2019 - CREW PROVIDED GROUNDS MAI...	0.00	1,042.00	
8941	MISTY BRADSHAW	04/05/2019	Regular	0.00	30.55	97695
<a href="#">LIVE SCAN</a>	Invoice	08/30/2018	REIMBURSEMENT FOR FINGERPRINTING 08/...	0.00	30.55	
8953	PACIFIC ENGINEERING GROUP, INC.	03/29/2019	Regular	0.00	77.50	97633
<a href="#">181391</a>	Invoice	03/29/2019	18-139 PARK SIGN FOR CITY OF SEASIDE	0.00	77.50	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	03/29/2019	Regular	0.00	3,095.00	97591
<a href="#">9150-19-1A</a>	Invoice	03/29/2019	JAN 2019 - GENERAL CONSULTING & TAC - ...	0.00	3,095.00	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	04/05/2019	Regular	0.00	987.50	97671
<a href="#">9150-19-2A</a>	Invoice	04/05/2019	FEB 2019 - GEN CONSULTING & TAC / RFS 2...	0.00	987.50	
8980	ATHENA OCCMED	04/05/2019	Regular	0.00	3,892.00	97655
<a href="#">1162</a>	Invoice	04/05/2019	(3) HAZMAT FIRE EXAMS	0.00	2,470.50	
<a href="#">1167</a>	Invoice	04/05/2019	(1) HAZMAT FIRE EXAM, (1) ANNUAL EXAM	0.00	1,421.50	
8995	ABBY BUKOFZER	03/29/2019	Regular	0.00	134.40	97574
<a href="#">MAR 2019</a>	Invoice	03/29/2019	MARCH 2019 - INSTRUCTOR PAY - ISRAELI F...	0.00	134.40	
9011	PROJECT DIMENSIONS, INC.	03/29/2019	Regular	0.00	39,699.60	97639
<a href="#">49373</a>	Invoice	03/29/2019	FEB 2019 - CUTINO PARK PROJECT - PH I	0.00	39,699.60	
9046	JONATHAN GABRIEL WIZARD	03/29/2019	Regular	0.00	128.55	97606
<a href="#">3/28/19 TRAVEL</a>	Invoice	03/29/2019	TRAVEL REIMBURSEMENT FOR LOCC 3/28/19	0.00	128.55	
9051	A & B FIRE PROTECTION AND SAFETY INC.	03/29/2019	Regular	0.00	10,500.00	97573
<a href="#">1318684-IN</a>	Invoice	03/29/2019	10/31/18-11/5/18 FIRE SPRINKLER INSPECT ...	0.00	4,750.00	
<a href="#">1318824-IN</a>	Invoice	03/29/2019	INSPECTION OF FIRE SPRINKLER (6 LOCS)	0.00	5,750.00	
9080	FJM TRUCK REPAIR, INC.	03/29/2019	Regular	0.00	3,243.34	97595
<a href="#">US001005329</a>	Invoice	03/29/2019	77"x12' SINGLE AXLE UTILITY 3K(U7) TRAILER	0.00	3,243.34	
9096	FOOD BROKERS INT'L.	04/05/2019	Regular	0.00	2,126.88	97675
<a href="#">2</a>	Invoice	04/05/2019	(15) HOTEL ROOMS - REMAINDER OF BALAN...	0.00	2,126.88	
9124	SEASIDE HIGH SCHOOL BLACK STUDENT ALLIANCE	03/29/2019	Regular	0.00	3,000.00	97644
<a href="#">3/21/19 COUNCIL</a>	Invoice	03/29/2019	MAYOR'S YOUTH FUND APPROVED AT 3/21...	0.00	3,000.00	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVICE	03/29/2019	Regular	0.00	62.91	97596
<a href="#">CI016101</a>	Invoice	03/29/2019	(1) LATCH, SLAM, SOUTHCO SOUTHCO	0.00	62.91	
9144	J. T. MASON	03/29/2019	Regular	0.00	150.00	97603
<a href="#">106683</a>	Invoice	03/29/2019	DEPOSIT REFUND FOR 986 HILBY AVE. ON 3/...	0.00	150.00	
9145	MONTEREY CONDORS CLUB	03/29/2019	Regular	0.00	3,000.00	97623
<a href="#">3/21/19 COUNCIL</a>	Invoice	03/29/2019	MAYOR'S YOUTH FUND APPROVED AT 3/21/...	0.00	3,000.00	
9146	NECOLE OLIVIO	03/29/2019	Regular	0.00	107.00	97630
<a href="#">106608</a>	Invoice	03/29/2019	REFUND FOR YOUTH AFTERNOON LESSONS	0.00	107.00	

Check Report

Date Range: 03/26/2019 - 04/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9148	PAYNE, THEODORE & LIND	04/05/2019	Regular	0.00	25.00	97712
<a href="#">INV0003132</a>	Invoice	04/03/2019	WATER DEPOSIT REFUND FOR 1415 MESCAL...	0.00	25.00	
9149	REMICK, KARA	04/05/2019	Regular	0.00	20.96	97720
<a href="#">INV0003133</a>	Invoice	04/03/2019	WATER ACCT REFUND FOR 1781 HAVANA ST.	0.00	20.96	
9150	YOUNG, ANNE	04/05/2019	Regular	0.00	46.15	97743
<a href="#">INV0003134</a>	Invoice	04/03/2019	WATER ACCT REFUND FOR 1346 SKYVIEW D...	0.00	46.15	
9151	MARY DOUGHTY	04/05/2019	Regular	0.00	327.50	97691
<a href="#">34276</a>	Invoice	04/05/2019	2015 FORD EXPLORER - TOWED FROM NATIV..	0.00	327.50	
9152	CATALINA CHANNEL EXPRESS, INC.	04/05/2019	Regular	0.00	1,368.00	97662
<a href="#">G0113652</a>	Invoice	04/05/2019	CITY OF SEASIDE EXCURSION 4/23 - 4/25/19	0.00	1,368.00	
9153	BEN PEREZ	04/05/2019	Regular	0.00	1,000.00	97657
<a href="#">6691</a>	Invoice	04/05/2019	BOND RELEASE FOR PERMIT #6691	0.00	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	81	0.00	478,435.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>117</b>	<b>81</b>	<b>0.00</b>	<b>478,435.42</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	168	0.00	1,148,817.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	7	7	0.00	107,239.34
EFT's	0	0	0.00	0.00
	<b>372</b>	<b>178</b>	<b>0.00</b>	<b>1,256,056.53</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	3/2019	358,025.92
000	POOLED CASH FUND	4/2019	898,030.61
			<b>1,256,056.53</b>