



Seaside, CA

Check Report

By Vendor Number

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
	Void	04/12/2019	Regular	0.00	0.00	97792
	Void	04/12/2019	Regular	0.00	0.00	97793
0016	UNITED RENTALS (NORTH AMERICA) INC.	04/19/2019	Regular	0.00	831.11	97902
166477321-001	Invoice	04/19/2019	(1) BACKHOE/LOADER, (1) BACKHOE BUCKET...	0.00	831.11	
0126	AMERICAN LOCK & KEY	04/19/2019	Regular	0.00	182.86	97830
60584	Invoice	04/19/2019	REPLACE LEVER ON BACK DOOR TO TANKS ...	0.00	182.86	
0144	AMERICAN SUPPLY COMPANY	04/12/2019	Regular	0.00	175.78	97746
0138700	Invoice	04/12/2019	(1 PKG) GLOVES-XL, (1 CASE) BLK LNR	0.00	52.91	
0138881	Invoice	04/12/2019	(1 CASE) BLK LINER	0.00	52.39	
0138900	Invoice	04/12/2019	(1 PKG) GLOVES-XL	0.00	13.63	
0139042	Invoice	04/12/2019	(1 CASE) 2ML BLK LINER	0.00	52.39	
0139102	Invoice	04/12/2019	(1) AMS RED LOGO BOTTLE, (1) SPRAY HEAD	0.00	4.46	
0144	AMERICAN SUPPLY COMPANY	04/19/2019	Regular	0.00	153.86	97831
0139304	Invoice	04/19/2019	(1 CASE) DISINF CLNR, (2 CASE) MULTIFOLD ...	0.00	153.86	
0213	LANGUAGE LINE SERVICES	04/12/2019	Regular	0.00	37.47	97787
4523749	Invoice	04/12/2019	MARCH 2019 - OVER THE PHONE INTERPRE...	0.00	37.47	
0216	AT&T	04/19/2019	Regular	0.00	2,914.11	97835
000012864541	Invoice	04/19/2019	BAN #9391059527; 03/07/2019-04/06/2019	0.00	214.57	
000012882325	Invoice	04/19/2019	BAN #9391059322; 03/12/2019-04/11/2019	0.00	2,699.54	
0360	PAUL BLAHA	04/19/2019	Regular	0.00	1,148.25	97882
MATH 114	Invoice	04/19/2019	TUITION REIMBURSEMENT - MATH 114 FEB...	0.00	1,148.25	
0476	CHRISTOPHER CAIN	04/12/2019	Regular	0.00	850.00	97756
8/4/2019	Invoice	04/12/2019	DEPOSIT FOR CHRIS CAIN ON 8/4/2019 (SU...	0.00	850.00	
0501	CALIFORNIA-AMERICAN WATER	04/12/2019	Regular	0.00	136.65	97754
1015-2100210933...	Invoice	04/12/2019	PAYMENT FOR ACCT 1015-210021093301	0.00	136.65	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	6,430.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	11	0.00	6,430.09

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	04/11/2019	Bank Draft	0.00	321.69	XTWM3S86658
INV0003161	Invoice	04/11/2019	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	04/11/2019	Bank Draft	0.00	299.07	XTWM3S86658
INV0003157	Invoice	04/11/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	04/11/2019	Bank Draft	0.00	1,499.54	XTWM3S86658
INV0003158	Invoice	04/11/2019	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	04/11/2019	Bank Draft	0.00	142.61	XTWM3S86658
INV0003160	Invoice	04/11/2019	CASE NO.: 200000000125769	0.00	142.61	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,262.91
EFT's	0	0	0.00	0.00
	4	4	0.00	2,262.91

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	04/12/2019	Regular	0.00	265.51	97795
209-091801-00007	Invoice	04/12/2019	LEGAL NOTICE - PLANNING SMA-18-01	0.00	92.93	
212-091801-00007	Invoice	04/12/2019	LEGAL NOTICE - PLANNING SMA-18-01	0.00	92.93	
229-091801-00007	Invoice	04/12/2019	LEGAL NOTICE - MUNI CODE AMEND - ANIM...	0.00	79.65	
0898	CRYSTAL SPRINGS WATER	04/12/2019	Regular	0.00	237.50	97762
0000090128	Invoice	04/12/2019	656 BROADWAY AVE - 3/6/19	0.00	8.50	
0000093859	Invoice	04/12/2019	440 HARCOURT - ENGINEERING - 3/13/19	0.00	11.00	
0000093860	Invoice	04/12/2019	440 HARCOURT RMS - 3/13/19	0.00	36.50	
0000093863	Invoice	04/12/2019	986 HILBY AVE	0.00	35.75	
0000093864	Invoice	04/12/2019	1136 WHEELER ST.	0.00	67.00	
0000093865	Invoice	04/12/2019	1148 WHEELER ST.	0.00	35.75	
0000104912	Invoice	04/12/2019	440 HARCOURT - ENGINEERING (LATE FEE)	0.00	5.00	
0000104913	Invoice	04/12/2019	440 HARCOURT RMS (LATE FEE)	0.00	5.00	
0000104914	Invoice	04/12/2019	656 BROADWAY AVE (LATE FEE)	0.00	5.00	
0000105253	Invoice	04/12/2019	986 HILBY AVE.	0.00	18.00	
0000105254	Invoice	04/12/2019	1148 WHEELER ST.	0.00	5.00	
0000105255	Invoice	04/12/2019	1136 WHEELER ST.	0.00	5.00	
0922	CYPRESS COAST FORD-LINCOLN	04/12/2019	Regular	0.00	150.00	97763
340790	Invoice	04/12/2019	TAG #T3427; 2006 FORD CROWN VICTORIA	0.00	75.00	
340866	Invoice	04/12/2019	TAG #T3340; 2007 FORD CROWN VICTORIA	0.00	75.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	04/12/2019	Regular	0.00	110.50	97767
03/25/2019	Invoice	04/12/2019	RECREATION DEPT - 7 TABLE CLOTHS	0.00	45.50	
04/08/2019	Invoice	04/12/2019	RECREATION DEPT - 10 TABLE CLOTHS	0.00	65.00	
0988	DEL REY CAR WASH	04/19/2019	Regular	0.00	111.50	97844
1009	Invoice	04/19/2019	SEASIDE PD - (6) FULL SERVICE CAR WASHES	0.00	111.50	
1152	ENTENMANN-ROVIN COMPANY	04/12/2019	Regular	0.00	182.08	97769
0142785-IN	Invoice	04/12/2019	(1) SEASIDE DOME BADGE; SHIP ORDER #01...	0.00	57.64	
0142945-IN	Invoice	04/12/2019	(1) SEASIDE DOME BADGE; SHIP ORDER #01...	0.00	124.44	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	6	0.00	1,057.09
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
	22	6	0.00	1,057.09

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Bank Code: PY-Payroll Payables						
1268	FRANCHISE TAX BOARD	04/16/2019	Regular	0.00	1,053.78	18899
INV0003075	Invoice	03/14/2019	EWO FOR TAXES	0.00	200.00	
INV0003079	Invoice	03/14/2019	EWO #: 676040852589148781	0.00	100.00	
INV0003080	Invoice	03/14/2019	EWO #: 342932563571220362	0.00	124.23	
INV0003081	Invoice	03/14/2019	ACCT #: *7D644220181	0.00	182.00	
INV0003114	Invoice	03/28/2019	EWO FOR TAXES	0.00	200.00	
INV0003117	Invoice	03/28/2019	EWO #: 676040852589148781	0.00	100.00	
INV0003118	Invoice	03/28/2019	EWO #: 342932563571220362	0.00	147.55	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	1,053.78
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
	7	1	0.00	1,053.78

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Bank Code: AP-Regular Payables						
1334	JOHN C GEMMA	04/19/2019	Regular	0.00	5,830.40	97858
CS1905	Invoice	04/19/2019	(3) VEEAM ESSENTIALS 2-CORE RENWL 1 YR	0.00	594.30	
CS1906	Invoice	04/19/2019	FEB - MAR 2019 NETW SUPPORT	0.00	1,000.00	
CS1907	Invoice	04/19/2019	(110) NOVELL GROUPWISE YRLY MAINT 1 US...	0.00	4,236.10	
1372	GOLDFARB & LIPMAN LLP	04/12/2019	Regular	0.00	280.00	97776
130428	Invoice	04/12/2019	FEES THROUGH 02/28/19; FILE NO 274-1	0.00	280.00	
1402	GREATER VICTORY TEMPLE	04/19/2019	Regular	0.00	4,268.79	97853
3	Invoice	04/19/2019	3 QTR, FY2018/19, CDBG PAYMENT	0.00	4,268.79	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	04/12/2019	Regular	0.00	4,164.60	97752
753363	Invoice	04/12/2019	FEB 2019 SVCS - CITY WATER STRATEGY	0.00	4,022.10	
754009	Invoice	04/12/2019	SVCS THROUGH 2/28/2019 - AUDIT MATTERS	0.00	142.50	
1494	HD SUPPLY FACILITIES MAINTENANCE	04/12/2019	Regular	0.00	133.45	97778
9171295493	Credit Memo	04/12/2019	CREDIT FOR (1) OCCSENS CEILING MNT	0.00	-120.71	
9171372582	Invoice	04/12/2019	(12) LED BULB, (12) LED NAUTICAL WALL FIX...	0.00	254.16	
1943	LEGAL SERVICES FOR SENIORS	04/19/2019	Regular	0.00	2,795.33	97862
3	Invoice	04/19/2019	3 QTR, FY2018/19 CDBG PAYMENT	0.00	2,795.33	
2129	MONTEREY COUNTY PEACE	04/12/2019	Regular	0.00	712.50	97797
2019018R	Invoice	04/12/2019	MARCH 2019 - SHOOTING RANGE USE	0.00	712.50	
2132	MEALS ON WHEELS OF THE	04/19/2019	Regular	0.00	256.84	97865
3	Invoice	04/19/2019	3 QTR, FY2018/19, CDBG PAYMENT	0.00	256.84	
2184	MISSION LINEN SERVICE	04/19/2019	Regular	0.00	164.42	97867
509585894	Invoice	04/19/2019	FIRE DEPT - LAUNDRY SVC 4/4/19	0.00	82.21	
509633674	Invoice	04/19/2019	FIRE DEPT - LAUNDRY SVC 4/11/19	0.00	82.21	
2186	MISSION UNIFORM SERVICE	04/12/2019	Regular	0.00	113.60	97790
509578053	Invoice	04/12/2019	RECREATION DEPT - UNIFORM SERVICE 4/3/...	0.00	113.60	
2186	MISSION UNIFORM SERVICE	04/19/2019	Regular	0.00	239.51	97868
509425405	Invoice	04/19/2019	FIRE DEPT - LAUNDRY SVC 3/12/19	0.00	33.18	
509521524	Invoice	04/19/2019	FIRE DEPT - LAUNDRY SVC 3/26/19	0.00	33.18	
509615839	Invoice	04/19/2019	FIRE DEPT - LAUNDRY SVC 4/9/19	0.00	33.18	
509624756	Invoice	04/19/2019	RECREATION DEPT - UNIFORM SVC 4/10/19	0.00	113.60	
509638348	Invoice	04/19/2019	RECREATION DEPT - UNIFORM SVC 4/10/19	0.00	26.37	
2232	CITY OF MONTEREY	04/12/2019	Regular	0.00	2,363.28	97757
83257	Invoice	04/12/2019	PRVNT OFFICE SUPPLIES	0.00	1,143.07	
83258	Invoice	04/12/2019	PRVNT TRNG - 50TH ANNUAL CHIA CONF - E...	0.00	1,220.21	
2236	MBS BUSINESS SYSTEMS	04/19/2019	Regular	0.00	1,011.35	97864
347343	Invoice	04/19/2019	CITY CLERK COPIER / KONICA MINOLTA C22...	0.00	1,011.35	
2273	MONTEREY COUNTY HEALTH DEPT	04/12/2019	Regular	0.00	337.50	97796
IN0982326	Invoice	04/12/2019	FAC # FA0815147/ LIQUID WASTE HAULERS-...	0.00	337.50	
2279	COUNTY OF MONTEREY IT DEPT.	04/12/2019	Regular	0.00	1,875.06	97760
822 2/2019	Invoice	04/12/2019	FEB 2019 - SEASIDE POLICE DEPT (822) IT CH...	0.00	1,139.75	
847 2/2019	Invoice	04/12/2019	FEB 2019 - SEASIDE FIRE DEPT (847) IT CHAR...	0.00	735.31	
2290	MONTEREY COUNTY RECORDER	04/19/2019	Regular	0.00	193.00	97875
FLORES	Invoice	04/19/2019	795 AMADOR AVE LOAN - DOCUMENT FEES	0.00	193.00	
2294	MONTEREY CO. SHERIFF-CORONER	04/19/2019	Regular	0.00	27,860.71	97874
1458	Invoice	04/19/2019	1/1/19-3/31/19 CJIS (Q3 FY 2018/19)	0.00	27,860.71	
2295	MONTEREY COUNTY PETROLEUM	04/12/2019	Regular	0.00	3,763.34	97798
326215	Invoice	04/12/2019	1070 GALLONS UNLEADED REG GASOLINE	0.00	3,763.34	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2322	MONTEREY PENINSULA COLLEGE	04/12/2019	Regular	0.00	411.00	97799
902289819	Invoice	04/12/2019	STUDENT ID # 902289819 - LEE MURRAY - F...	0.00	411.00	
2328	WALLACE GROUP	04/19/2019	Regular	0.00	2,408.75	97905
47861	Invoice	04/19/2019	FEB 2019 - DEL MONTE SEWER UPGRADE	0.00	1,396.25	
47866	Invoice	04/19/2019	FEB 2019 - STORM GRATE PROJ MGMT	0.00	1,012.50	
2338	MONTEREY PENINSULA WATER	04/19/2019	Regular	0.00	1,526.49	97877
04/26/2018 - 05/3...	Invoice	06/22/2018	SEASIDE SURCHARGE 4/26/18 - 5/31/18	0.00	4,595.31	
3/28/18-4/26/18	Credit Memo	06/20/2018	CREDIT FOR MAY SURCHARGE REMITTANCE	0.00	-3,068.82	
2342	MONTEREY REGIONAL WASTE	04/12/2019	Regular	0.00	12,049.00	97800
HFH1907	Invoice	04/12/2019	MAR 2018-FEB 2019- GREEN WASTE FRANCH..	0.00	12,049.00	
2342	MONTEREY REGIONAL WASTE	04/12/2019	Regular	0.00	876.06	97801
SCALES_MAR19_0...	Invoice	04/12/2019	SCALES_MAR19_057	0.00	876.06	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	23	0.00	73,634.98
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
	36	23	0.00	73,634.98

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	04/16/2019	Regular	0.00	1,116.00	18896
DM0000181	Debit Memo	04/16/2019	M. GARCIA ADJ	0.00	77.00	
INV0003064	Invoice	03/14/2019	GYM MBRSHIP - SINGLE	0.00	306.00	
INV0003065	Invoice	03/14/2019	GYM MBRSH - SENIOR	0.00	40.00	
INV0003066	Invoice	03/14/2019	GYM MBRSHIP - FAMILY	0.00	693.00	

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	04/12/2019	Regular	0.00	492.92	97803
1-88437	Invoice	04/12/2019	(4) FUSION TOURING 98H	0.00	471.19	
1-88561	Invoice	04/12/2019	(1) PARTS BOOT#, (1) LFP FLAT REPAIR PASS.	0.00	21.73	
2652	PACIFIC GAS & ELECTRIC	04/19/2019	Regular	0.00	46,357.67	97880
8460074755-8 4/4..	Invoice	04/19/2019	PGE Collective 4/4/2019	0.00	46,357.67	
2652	PACIFIC GAS & ELECTRIC	04/19/2019	Regular	0.00	70.16	97881
INDIVIDUALS 4/18	Invoice	04/18/2019	INDIVIDUAL ACCOUNTS 4/8/19	0.00	70.16	
2849	PREMIUM AUTO PARTS, INC.	04/12/2019	Regular	0.00	228.61	97808
7474-168617	Invoice	04/12/2019	(4) BRAKE LINE FI	0.00	7.95	
7474-168658	Invoice	04/12/2019	FIRE DEPT - (1) MICROFIBER TOWEL, (1) GLA...	0.00	28.12	
7474-168819	Invoice	04/12/2019	(1) MEGA TRON 5 YR	0.00	142.97	
7474-169190	Invoice	04/12/2019	(10) MINI LAMP, (10) MINI BULB, (10) MINI ...	0.00	18.57	
7474-169215	Invoice	04/12/2019	(1) TIRE GAGE DUAL	0.00	11.79	
7474169220	Invoice	04/12/2019	(2) SPARK PLUG-SML ENG	0.00	7.28	
7474-169224	Invoice	04/12/2019	(1) NIF SPARK/GAPPER	0.00	3.27	
7474-169630	Invoice	04/12/2019	(1) CLEANER/DEGREASER	0.00	8.66	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	47,149.36
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
	12	4	0.00	47,149.36

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/19/2019	Bank Draft	0.00	252.49	1001304569
INV0003200	Invoice	04/19/2019	A. KANAGAKI 3/14/19 REPORTING CONTRIB...	0.00	252.49	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/19/2019	Bank Draft	0.00	-0.03	1001304569
CM0000192	Credit Memo	04/19/2019	ROUNDING ADJ	0.00	-0.03	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/19/2019	Bank Draft	0.00	59.69	1001304569
DM0000182	Debit Memo	04/19/2019	D. FREEMAN, B. RAINERI & B. SMITH ADJS	0.00	59.69	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/19/2019	Bank Draft	0.00	120,918.60	1001304569
INV0003124	Invoice	03/28/2019	GROUP 70001 - MANAGEMENT	0.00	120,918.60	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/19/2019	Bank Draft	0.00	3.72	1001304569
DM0000183	Debit Memo	04/19/2019	A. FOWLER & M. VASQUEZ SB RETRO	0.00	3.72	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	121,234.47
EFT's	0	0	0.00	0.00
	5	5	0.00	121,234.47

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Bank Code: AP-Regular Payables						
3249	SMART & FINAL	04/12/2019	Regular	0.00	19.20	97816
4313610050092	Invoice	04/12/2019	STORE #455/ REF #050092	0.00	19.20	
3249	SMART & FINAL	04/19/2019	Regular	0.00	215.50	97891
4313610037693	Invoice	04/19/2019	STORE #455/REF #037693	0.00	151.36	
4313610053085	Invoice	04/19/2019	STORE #455/REF #053085	0.00	64.14	
3307	SAME DAY SHRED	04/12/2019	Regular	0.00	32.50	97813
34828	Invoice	04/12/2019	(1) 64 GALLON BIN SVCD 2/6/19 POLICE DEPT	0.00	32.50	
3319	STAPLES ADVANTAGE	04/12/2019	Regular	0.00	247.51	97817
3408990922	Invoice	04/12/2019	RECREATION - POLY ZIP ENVL, DUCT TAPE	0.00	13.10	
3409082691	Invoice	04/12/2019	RECREATION - HP950 XL BLK/STD CLR 4PK	0.00	117.05	
3409356859	Invoice	04/12/2019	RECREATION - BINDERS, STAPLER, 2019 DES...	0.00	117.36	
3319	STAPLES ADVANTAGE	04/19/2019	Regular	0.00	744.66	97892
3409769181	Invoice	04/19/2019	RECREATION DEPT - MISC SUPPLIES	0.00	40.68	
3409912376	Invoice	04/19/2019	RECREATION - AY20 DESK PAD BLUE 22x17	0.00	10.26	
3410543371	Invoice	04/19/2019	FINANCE DEPT - PAPER, THERMAL ROLLS, P...	0.00	352.69	
3410543373	Invoice	04/19/2019	RECREATION - GUIDE A-Z MTL 8.5x11	0.00	112.72	
3410543374	Invoice	04/19/2019	RECREATION - MISC SUPPLIES	0.00	228.31	
3735	WILSON'S PLUMBING & HEATING	04/12/2019	Regular	0.00	1,000.00	97827
6681	Invoice	04/12/2019	BOND RELEASE FOR PERMIT #6681	0.00	1,000.00	
4034	CDW GOVERNMENT, INC.	04/19/2019	Regular	0.00	1,582.58	97839
RTW7138	Invoice	04/19/2019	(67) MCAFEE GHE ENDPT, (130) MCAFEE M...	0.00	1,582.58	
4059	SILKSCREEN EXPRESS	04/12/2019	Regular	0.00	32.78	97815
0001	Invoice	04/12/2019	(3) LG BLACK	0.00	32.78	
4062	A & R PLUMBING, INC.	04/12/2019	Regular	0.00	124.20	97744
124725	Invoice	04/12/2019	FIRE DEPT TOILET REPAIR WORK	0.00	124.20	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	04/12/2019	Regular	0.00	391.34	97750
383748	Invoice	04/12/2019	MARCH - APRIL 2019 / BAY MPS BASE/LF US...	0.00	391.34	
4222	HARRIS & ASSOCIATES, INC.	04/19/2019	Regular	0.00	19,355.00	97854
40711	Invoice	04/19/2019	2/24/19 - 3/30/19 LIFT STATION UPGRADES	0.00	6,010.00	
40724	Invoice	04/19/2019	2/24/19 - 3/30/19 CIP MGMT SVCS	0.00	13,345.00	

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4425	MONTEREY AUTO SUPPLY	04/12/2019	Regular	0.00	2,446.94	97791
603161	Invoice	04/12/2019	(1) IMPACT SOCKET	0.00	3.59	
607454	Invoice	04/12/2019	(1) TRAILER WIRE	0.00	17.47	
607497	Invoice	04/12/2019	(1) NAPAGOLD OIL FILTER, (1) OIL DRAIN PL...	0.00	7.81	
607516	Invoice	04/12/2019	(1) BRAKE MASTER CYLINDER	0.00	98.37	
607712	Invoice	04/12/2019	(1) BATTERY, (2) SPARK PLUGS	0.00	115.49	
607894	Invoice	04/12/2019	BRAKE PADS, BRAKE ROTOR, BRAKE CALIPER	0.00	428.11	
608270	Invoice	04/12/2019	(1) KNOB, (10) NAPAGOLD OIL FILTERS	0.00	78.97	
608293	Invoice	04/12/2019	(1) BRAKE CALIPER PRESS	0.00	54.07	
608308	Credit Memo	03/07/2019	CREDIT MEMO FOR INV #607894	0.00	-121.40	
608352	Invoice	04/12/2019	(1) DISC BRAKE PADS	0.00	40.85	
608425	Invoice	04/12/2019	(12) NAPAGOLD OIL FILTER, (1) COOLANT LE...	0.00	94.32	
608953	Invoice	04/12/2019	(2) 5G GAS CAN-CALIF	0.00	46.52	
609069	Invoice	04/12/2019	(2) CONTROL ARM WITH BALL	0.00	518.81	
609115	Credit Memo	03/12/2019	CREDIT MEMO FOR INV #608228	0.00	-49.84	
609117	Invoice	04/12/2019	(1) BALL JOINT SEPARATOR	0.00	20.75	
609119	Invoice	04/12/2019	(1) BALL JOINT SEPARATOR	0.00	28.72	
609258	Credit Memo	04/12/2019	CREDIT MEMO FOR INV #609117	0.00	-20.75	
609328	Invoice	04/12/2019	(1) WINDOW REGULATOR ASSY	0.00	73.14	
609335	Invoice	04/12/2019	(1) BRAKE MASTER CYLINDER	0.00	76.81	
609422	Credit Memo	03/14/2019	CREDIT MEMO FOR INV #605856/606256	0.00	-271.89	
610136	Credit Memo	04/12/2019	(1) PINTLE HOOK MOUNT, CREDIT FOR INV #...	0.00	-10.11	
610220	Invoice	04/12/2019	(2) WRAP IT TAPE 10FT, (2) SIL ADHESIVE SE...	0.00	35.18	
610571	Invoice	04/12/2019	(2) NAPAGOLD OIL FILTER	0.00	40.95	
610667	Invoice	04/12/2019	(1) WORK LIGHT	0.00	43.69	
610951	Invoice	04/12/2019	(4) BATTERIES, (4) CORE DEPOSIT	0.00	646.13	
610991	Credit Memo	03/21/2019	CREDIT MEMO FOR INV #610951	0.00	-117.99	
611569	Invoice	04/12/2019	(6) DEXVIATF, (1) PLATINUM FILTER KIT	0.00	118.38	
611809	Invoice	04/12/2019	(1) TRANSMISSION OIL FILTER	0.00	6.88	
612171	Invoice	04/12/2019	(2) NAPAGOLD OIL FILTER, (1) FUEL FILTER	0.00	33.61	
612242	Invoice	04/12/2019	(1) NAPAGOLD OIL FILTER	0.00	17.12	
613581	Invoice	04/12/2019	BRAKE PADS (F,R) PARKING BRAKE SHOES	0.00	125.31	
613612	Invoice	04/12/2019	(2) NITRILE DISPOS GLOVE	0.00	41.30	
614191	Invoice	04/12/2019	(2) EXHAUST INSULATOR	0.00	16.06	
614440	Invoice	04/12/2019	(1) BRAKE PAD (FRONT), (2) BRAKE ROTOR	0.00	182.13	
614551	Invoice	04/12/2019	(1) BRAKE PADS - REAR	0.00	64.75	
615063	Credit Memo	04/12/2019	BRAKE PADS (F,R), CREDIT FOR INV #614440...	0.00	-36.37	
4896	DEPARTMENT OF JUSTICE	04/19/2019	Regular	0.00	290.00	97845
365736	Invoice	04/19/2019	MARCH 2019 - SEASIDE POLICE DEPT	0.00	66.00	
366509	Invoice	04/19/2019	MARCH 2019 - FINGERPRINT APPS (7)	0.00	224.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	13	0.00	26,482.21
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
	57	13	0.00	26,482.21

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	04/11/2019	Bank Draft	0.00	31,942.45	3942117625
INV0003169	Invoice	04/11/2019	CONTRIBUTIONS	0.00	31,942.45	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	31,942.45
EFT's	0	0	0.00	0.00
	1	1	0.00	31,942.45

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
4970	WHITSON ENGINEERS	04/12/2019	Regular	0.00	5,631.00	97826
0022040	Invoice	04/12/2019	FEB 2019 SVCS - ELLIS PARK	0.00	5,631.00	
5038	THE VILLAGE PROJECT, INC.	04/19/2019	Regular	0.00	2,796.45	97899
3	Invoice	04/19/2019	3 QTR, FY2018/19, CDBG PAYMENT	0.00	2,796.45	
5038	THE VILLAGE PROJECT, INC.	04/19/2019	Regular	0.00	1,624.90	97900
FEB 2019	Invoice	04/19/2019	FEB 2019 - CAL GRANT REIMBURSEMENT	0.00	1,624.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,052.35
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	3	0.00	10,052.35

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5103	CALIF LAW ENFRMNT ASSOC	04/16/2019	Regular	0.00	664.00	18898
INV0003082	Invoice	03/14/2019	POLICE DISABILITY	0.00	31.14	
INV0003083	Invoice	03/14/2019	POLICE DISABILITY	0.00	301.02	
INV0003119	Invoice	03/28/2019	POLICE DISABILITY	0.00	31.11	
INV0003120	Invoice	03/28/2019	POLICE DISABILITY	0.00	300.73	
5144	STATE OF CALIFORNIA	04/15/2019	Bank Draft	0.00	99.95	0-972-703-936
INV0003177	Invoice	04/11/2019	SIT PAYABLE	0.00	99.95	
5144	STATE OF CALIFORNIA	04/09/2019	Bank Draft	0.00	1,127.13	1-839-747-264
INV0003136	Invoice	04/05/2019	SIT PAYABLE	0.00	1,127.13	
5144	STATE OF CALIFORNIA	04/12/2019	Bank Draft	0.00	24,387.75	1-956-368-576
INV0003173	Invoice	04/11/2019	SIT PAYABLE	0.00	24,387.75	
5264	RABOBANK, N.A.	04/09/2019	Bank Draft	0.00	385.76	2709499649427
INV0003138	Invoice	04/05/2019	MEDICARE PAYABLE	0.00	385.76	
5264	RABOBANK, N.A.	04/09/2019	Bank Draft	0.00	3,022.57	2709499649427
INV0003137	Invoice	04/05/2019	FIT PAYABLE	0.00	3,022.57	
5264	RABOBANK, N.A.	04/12/2019	Bank Draft	0.00	72.00	2709502723439
INV0003179	Invoice	04/11/2019	MEDICARE PAYABLE	0.00	72.00	
5264	RABOBANK, N.A.	04/12/2019	Bank Draft	0.00	204.59	2709502723439
INV0003178	Invoice	04/11/2019	FIT PAYABLE	0.00	204.59	
5264	RABOBANK, N.A.	04/12/2019	Bank Draft	0.00	17,430.84	2709502727500
INV0003175	Invoice	04/11/2019	MEDICARE PAYABLE	0.00	17,430.84	
5264	RABOBANK, N.A.	04/12/2019	Bank Draft	0.00	64,233.10	2709502727500
INV0003174	Invoice	04/11/2019	FIT PAYABLE	0.00	64,233.10	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	664.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	110,963.69
EFT's	0	0	0.00	0.00
	13	10	0.00	111,627.69

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Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5417	RENTAL DEPOT	04/12/2019	Regular	0.00	290.01	97810
262358-1	Invoice	04/12/2019	(1) LIFT, SCISSOR 19', (1) DELIVERY CHG	0.00	290.01	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	290.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	290.01

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5462	LABORERS NATIONAL PENSION	04/16/2019	Regular	0.00	7,848.00	18897
INV0003084	Invoice	03/14/2019	LIUNA PENSION	0.00	3,662.40	
INV0003085	Invoice	03/14/2019	LIUNA PENSION POST 7/11	0.00	261.60	
INV0003121	Invoice	03/28/2019	LIUNA PENSION	0.00	3,662.40	
INV0003122	Invoice	03/28/2019	LIUNA PENSION POST 7/11	0.00	261.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	7,848.00
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	7,848.00

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5490	MONTEREY COUNTY REGIONAL FIRE DISTRICT	04/19/2019	Regular	0.00	88.00	97876
04082019	Invoice	04/19/2019	LEE MURRAY - DRIVER OP 1A COURSE	0.00	88.00	
5543	MONTEREY BAY URGENT	04/19/2019	Regular	0.00	175.00	97873
256442	Invoice	04/19/2019	RECREATION PRE-EMPLOYMENT TESTING	0.00	25.00	
257283	Invoice	04/19/2019	PRE-EMPLOYMENT TESTING	0.00	25.00	
257566	Invoice	04/19/2019	TB TEST RENEWAL	0.00	25.00	
257579	Invoice	04/19/2019	PUBLIC WORKS RANDOM TESTING	0.00	100.00	
5582	O'REILLY AUTO PARTS	04/12/2019	Regular	0.00	165.43	97804
3503-361527	Invoice	04/12/2019	(12) 14OZ BRAKECLN	0.00	25.61	
3503-364109	Invoice	04/12/2019	(2) BRAKE ROTOR	0.00	139.82	
5594	MITY-LITE, INC.	04/19/2019	Regular	0.00	1,797.76	97869
00090730	Invoice	04/19/2019	(9) 29" TALL TABLES	0.00	1,797.76	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	2,226.19
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
	8	4	0.00	2,226.19

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5705	PUBLIC AGENCY RETIREMENT SERVICES	04/16/2019	Regular	0.00	5,352.88	18901
INV0003184	Invoice	04/16/2019	JANUARY 2019 ARS FEES INV# 42437	0.00	436.65	
INV0003185	Invoice	04/16/2019	FEBRUARY 2019 ARS FEES INV# 42688	0.00	416.23	
INV0003186	Invoice	04/16/2019	JANUARY 2019 REP FEE INV# 42361	0.00	750.00	
INV0003187	Invoice	04/16/2019	FEBRUARY 2019 REP FEE INV# 42612	0.00	750.00	
INV0003190	Invoice	04/16/2019	ACTUARIAL FEES THRU OCT 2018 INV# 41839	0.00	3,000.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	5,352.88
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	5,352.88

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5873	UNITED SITE SERVICES, INC.	04/19/2019	Regular	0.00	2,609.59	97903
114-8248423	Invoice	04/19/2019	3/21/19-4/17/19 FENCE RENTAL - GIGLING ...	0.00	2,609.59	
5969	FASTENAL COMPANY	04/12/2019	Regular	0.00	15.28	97771
CASEA92284	Invoice	04/12/2019	(1) WHT (SC1-R) HAT	0.00	15.28	
5969	FASTENAL COMPANY	04/19/2019	Regular	0.00	3,403.63	97851
CASEA91805	Invoice	04/19/2019	(3) MALL CC 1/2, (1) TB EYE-EYE 1/2x6	0.00	19.34	
CASEA91930	Invoice	04/19/2019	(1) KNUCKLEWOVENBND 40CT, (1) 25 PERS...	0.00	56.53	
CASEA92019	Invoice	04/19/2019	(25) BARRICADES, ROADMRKR, (25) BARRIC...	0.00	3,327.76	
6027	RICHARDS, WATSON & GERSHON	04/12/2019	Regular	0.00	14,737.50	97811
219893	Invoice	04/12/2019	NOV 2018 - SEASIDE RESORT PROJECT	0.00	10,081.50	
220671	Invoice	04/12/2019	JAN 2019 - SEASIDE RESORT PROJECT	0.00	4,042.00	
221056	Invoice	04/12/2019	FEB 2019 - SEASIDE RESORT PROJECT	0.00	614.00	
6027	RICHARDS, WATSON & GERSHON	04/19/2019	Regular	0.00	493.50	97887
219892	Invoice	04/19/2019	NOV 2018 - GENERAL PLAN SERVICES	0.00	493.50	
6172	LEXIS NEXIS RISK SOLUTIONS	04/12/2019	Regular	0.00	50.00	97788
1035416-20190331	Invoice	04/12/2019	MARCH 2019 - MINIMUM COMMITMENT BA...	0.00	50.00	
6197	U.S. BANK EQUIPMENT FINANCE	04/19/2019	Regular	0.00	197.31	97901
382471332	Invoice	04/19/2019	656 BROADWAY AVE COPIER - C308 KONICA	0.00	197.31	
6204	CONCERN	04/19/2019	Regular	0.00	646.25	97842
CN1910032	Invoice	04/19/2019	APRIL 2019 - PER EMPLOYEE PER MONTH BL...	0.00	646.25	
6210	SALINAS VALLEY PRO SQUAD	04/12/2019	Regular	0.00	21.85	97812
297671	Invoice	04/12/2019	(2) CSI SILK SCREEN	0.00	21.85	
6224	FRED D. HARDEE, JR.	04/12/2019	Regular	0.00	1,450.00	97773
SSPD 19-04	Invoice	04/12/2019	(1) BG INVESTIGATION AND REPORT	0.00	1,450.00	
6225	TEREX UTILITIES, INC.	04/12/2019	Regular	0.00	946.65	97820
90948089	Invoice	04/12/2019	CUST #136566/ LABOR/TRAVEL/SUPPLIES	0.00	946.65	
6284	JOHNSON ELECTRONICS	04/12/2019	Regular	0.00	57.00	97784
4069364	Invoice	04/12/2019	1148 WHEELER ST - QTR ALARM MONITORI...	0.00	57.00	
6290	BURKE, WILLIAMS & SORENSEN, LLP	04/12/2019	Regular	0.00	1,089.00	97753
237988	Invoice	04/12/2019	FEB 2019 - LABOR RELATIONS / EMPLYMNT ...	0.00	1,089.00	
6306	GAVILAN PEST CONTROL	04/12/2019	Regular	0.00	83.00	97775
0122582	Invoice	04/12/2019	986 HILBY AVE - GENERAL PEST 4/4/19	0.00	83.00	
6324	SUPPLYWORKS	04/12/2019	Regular	0.00	2,123.73	97819
485956585	Invoice	04/12/2019	MISC JANITORIAL SUPPLIES/ORDER #233617...	0.00	2,123.73	
6324	SUPPLYWORKS	04/19/2019	Regular	0.00	269.61	97893
480864701	Invoice	04/19/2019	(1) FLOOR SEALER (1) SLIM JIM SWING LID	0.00	86.09	

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Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
481508919	Invoice	04/19/2019	(3) SANITOUCH DISP RL TOWEL SMK	0.00	183.52	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	28,193.90
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
	21	16	0.00	28,193.90

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
6372	GUARDIAN-ALTERNATE FUNDED	04/08/2019	Bank Draft	0.00	13,612.03	952478929
INV0003188	Invoice	04/08/2019	MARCH 2019 CLAIMS	0.00	13,612.03	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	13,612.03
EFT's	0	0	0.00	0.00
	1	1	0.00	13,612.03

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
6374	MEDTOX LABORATORIES, INC.	04/12/2019	Regular	0.00	35.06	97789
01201991625	Invoice	04/12/2019	SAMPLE #G9771327	0.00	17.53	
03201991625	Invoice	04/12/2019	SAMPLE #E0263984	0.00	17.53	
6396	BECK'S SHOE STORE	04/12/2019	Regular	0.00	250.00	97751
1000014290	Invoice	04/12/2019	LEE GLEASON (SALES SLIP NO 918769)	0.00	250.00	
6553	COMCAST	04/19/2019	Regular	0.00	68.06	97841
04/06/19 - 05/05/...	Invoice	04/19/2019	ACCT #8155 10 027 0002821; 4/3/19 BILL D...	0.00	28.45	
4/6/19 - 5/5/19	Invoice	04/19/2019	ACCT #8155 10 027 0033792; 4/3/19 BILL D...	0.00	39.61	
6565	DLT SOLUTIONS, LLC	04/12/2019	Regular	0.00	1,303.40	97768
4743097A	Invoice	04/12/2019	(2) AUTOCAD LT, (1) AUTOCAD MAP 3D	0.00	1,303.40	
6649	YORK	04/12/2019	Regular	0.00	4,250.00	97828
500018598	Invoice	04/12/2019	APR - JUN 2019 - WORKERS COMP CLAIMS ...	0.00	4,250.00	
6671	VERIZON WIRELESS	04/12/2019	Regular	0.00	898.82	97825
9826844366	Invoice	04/12/2019	ACCT #742236901-00001; 3/23/19 BILL DATE	0.00	38.01	
9827239962	Invoice	04/12/2019	ACCT #472229021-00001; 4/1/19 BILL DATE	0.00	650.50	
9827239963	Invoice	04/12/2019	ACCT #472229021-00002; 4/1/19 BILL DATE	0.00	38.01	
9827239964	Invoice	04/12/2019	ACCT #472229021-00003; 4/1/19 BILL DATE	0.00	172.30	
6685	JONES & MAYER	04/19/2019	Regular	0.00	3,391.58	97859
91462	Invoice	04/19/2019	MARCH 2019 - CLIENT ID: SEASIDE PD - MJM	0.00	3,391.58	
6727	DATAPROSE, INC.	04/12/2019	Regular	0.00	448.06	97764
DP1900962	Invoice	04/12/2019	MARCH 2019 - WATER BILL PRINTING SVCS	0.00	448.06	
6761	MONTEREY SIGNS	04/12/2019	Regular	0.00	81.94	97802
15913	Invoice	04/12/2019	(1) 2019 DATE PATCH FOR EASTER BANNER	0.00	81.94	
6818	DE LAGE LANDEN	04/12/2019	Regular	0.00	518.35	97766
63161740	Invoice	04/12/2019	APRIL 2019 - SHARP/MXM904	0.00	518.35	
6963	MNS ENGINEERS, INC.	04/19/2019	Regular	0.00	4,175.00	97870
72247	Invoice	04/19/2019	JAN 2019 - W BROADWAY URBAN VILLAGE ...	0.00	4,175.00	
6966	HOLIDAYGOO, INC.	04/19/2019	Regular	0.00	2,023.14	97855
17831	Invoice	04/19/2019	(9 PK) CANDY FILLED EASTER EGGS, (9 PK) T...	0.00	2,023.14	
7020	ERIC RANSOM	04/12/2019	Regular	0.00	891.80	97770
1/28/19 - 4/1/19	Invoice	04/12/2019	1/28/19 - 4/1/19 INSTRUCTOR PAY	0.00	891.80	
7043	COUNTY OF SANTA CLARA - OFC OF THE SHERIFF	04/12/2019	Regular	0.00	1,005.98	97761
1800067456	Invoice	04/12/2019	ANNUAL BILLING (1/1/18 - 12/31/18) COPLI...	0.00	1,005.98	
7065	JAN ROEHL CONSULTING	04/12/2019	Regular	0.00	510.00	97782
7	Invoice	04/12/2019	MARCH 2019 - CALVIP EVALUATION SERVICES	0.00	510.00	

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Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7071	AT&T	04/12/2019	Regular	0.00	153.18	97748
03/28/19-04/27/19	Invoice	04/12/2019	ACCT #237 841-1403 201 6; 3/28/19 BILL DA...	0.00	51.06	
3/28/19 - 4/27/19	Invoice	04/12/2019	ACCT #237 841-1401 204 0; 3/28/19 BILL DA...	0.00	51.06	
3/28/19-4/27/19	Invoice	04/12/2019	ACCT #237 841-1412 213 0; 3/28/19 BILL DA...	0.00	51.06	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	16	0.00	20,004.37
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
	23	16	0.00	20,004.37

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Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7088	FITNESS EVOLUTION	04/16/2019	Regular	0.00	45.00	18895
INV0003067	Invoice	03/14/2019	GYM MEMBERSHIP	0.00	45.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	45.00
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
	1	1	0.00	45.00

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Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7112	ART BLACK	04/12/2019	Regular	0.00	830.00	97747
119134	Invoice	04/12/2019	JOB #119134; OTHER BROTHER BREWERY	0.00	830.00	
7112	ART BLACK	04/19/2019	Regular	0.00	415.00	97833
119137	Invoice	04/19/2019	JOB #119137 - NOBIDA - 1739 YOSEMITE ST.	0.00	415.00	
7173	CORIX WATER PRODUCTS (US) INC.	04/12/2019	Regular	0.00	7,532.54	97759
17913007025	Invoice	04/12/2019	SUPPLIES FOR SKYVIEW PIPE PROJECT	0.00	7,621.58	
17913007029	Invoice	04/12/2019	(1) B16 STEEL LID BLOW OFF	0.00	96.14	
17915000619	Credit Memo	04/12/2019	CREDIT FOR B16 STEEL LID BLOW OFF	0.00	-185.18	
7243	THALES CONSULTING INC	04/12/2019	Regular	0.00	1,700.00	97821
1888	Invoice	04/12/2019	SCO REPORT, FY 2018	0.00	1,700.00	
7263	REGIONAL GOVERNMENT SERVICES	04/19/2019	Regular	0.00	75.00	97885
9520	Invoice	04/19/2019	MARCH 2019 - CONTRACT SERVICES FOR M...	0.00	75.00	
7333	RAY RODRIGUEZ	04/19/2019	Regular	0.00	300.00	97884
04/20/2019	Invoice	04/19/2019	4/20/2019 - BALLOONS FOR ANNUAL EGG H...	0.00	300.00	
7337	HUGH D. SOUTHARD	04/12/2019	Regular	0.00	400.00	97779
7/28/2019	Invoice	04/12/2019	DEPOSIT FOR RICK ESTRIN ON 7/28/2019 -S...	0.00	400.00	
7358	EAN SERVICES, LLC	04/19/2019	Regular	0.00	166.64	97846
800031566844	Invoice	04/19/2019	CONS INV #20653639 / RENTAL AGREE #57F...	0.00	166.64	
7505	MONTEREY BAY ANALYTICAL SVCS.	04/12/2019	Regular	0.00	78.00	97794
190205 11	Invoice	04/12/2019	SEASIDE MWS SAMPLES RCVD ON 2/5/2019	0.00	78.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	04/19/2019	Regular	0.00	104.00	97872
190402 29	Invoice	04/19/2019	SEASIDE MWS SAMPLES RCVD ON 4/2/2019 ...	0.00	78.00	
190404 09	Invoice	04/19/2019	SEASIDE MWS SAMPLES RCVD ON 4/4/2019 ...	0.00	26.00	
7541	A TO Z PARTY RENTAL INC.	04/19/2019	Regular	0.00	2,949.77	97829
335274	Invoice	04/19/2019	2/16/19 SEASIDE FARMER'S MKT/JOB #5609...	0.00	355.07	
336572	Invoice	04/19/2019	2/23/19 SEASIDE FARMER'S MKT / JOB #560...	0.00	518.94	
337791	Invoice	04/18/2019	3/2/19 SEASIDE FARMER'S MARKET/JOB #56...	0.00	518.94	
339181	Invoice	04/19/2019	3/9/19 SEASIDE FARMER'S MKT/JOB #560986	0.00	518.94	
340452	Invoice	04/19/2019	3/16/19 SEASIDE FARMER'S MKT/JOB #5609...	0.00	518.94	
341770	Invoice	04/19/2019	3/23/19 SEASIDE FARMER'S MKT/JOB #5609...	0.00	518.94	
7672	PATRICIA A. LINTELL	04/12/2019	Regular	0.00	100.00	97805
4/9/19	Invoice	04/12/2019	4/9/2019 SANITATION DISTRICT BOARD ME...	0.00	100.00	
7883	BARTLE WELLS ASSOCIATES	04/19/2019	Regular	0.00	2,715.00	97836
1002B	Invoice	04/19/2019	MARCH 2019 - WATER RATE STUDY - JOB #5...	0.00	2,715.00	
8006	ORCHESTRA IN THE SCHOOLS	04/19/2019	Regular	0.00	112.50	97879
107965	Invoice	04/19/2019	FOOD DEPOSIT REFUND FOR OLDEMEYER C...	0.00	112.50	
8022	JEFF K. BILLS	04/19/2019	Regular	0.00	400.00	97857
2841119	Invoice	04/19/2019	(1) SUREHIRE ASSESSMENT - 4/8/19	0.00	400.00	
8066	FUN EXPRESS, LLC	04/12/2019	Regular	0.00	173.40	97774
695524965-01	Invoice	04/12/2019	(10) TROP FOAM KIDS GLASSES, (10) WIND ...	0.00	173.40	
8086	VETERANS TRANSITION CENTER	04/19/2019	Regular	0.00	7,569.99	97904
2	Invoice	04/19/2019	3 QTR FY2018/19 CDBG PAYMENT	0.00	7,569.99	
8091	BADGER METER INC.	04/12/2019	Regular	0.00	726.24	97749
80031095	Invoice	04/12/2019	MARCH 2019 - NATL MTR & AUTO INC/HOU...	0.00	726.24	
8103	ALLIANT INSURANCE SERVICES, INC.	04/12/2019	Regular	0.00	869.00	97745
1/1/19-3/31/19	Invoice	04/12/2019	RECREATION INS 1/1/19-3/31/19 POLICY #S...	0.00	869.00	

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Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8238	MOBILE CLIMB USA, LLC	04/19/2019	Regular	0.00	1,750.00	97871
DEPOSIT	Invoice	04/19/2019	DEPOSIT FOR 7/4/19 - SEASIDE CITY HALL	0.00	1,750.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	20	0.00	28,967.08
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
	28	20	0.00	28,967.08

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Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	04/16/2019	Regular	0.00	781.90	18900
INV0003181	Invoice	04/16/2019	FEB19 ADMIN SERV FEE INV# 36187	0.00	214.20	
INV0003182	Invoice	04/16/2019	MAR19 ADMIN SERV FEE INV# 36887	0.00	214.20	
INV0003183	Invoice	04/16/2019	2018 IRS 1094/1095 REPORTING ER REMAIN...	0.00	353.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	781.90
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
	3	1	0.00	781.90

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Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8332	IVY SIMPSON	04/12/2019	Regular	0.00	210.00	97781
1323	Invoice	04/12/2019	WEEKLY INTERIOR PLANT SERVICE	0.00	210.00	
8338	FEDEX	04/12/2019	Regular	0.00	4.44	97772
6-512-38145	Invoice	04/12/2019	ACCT #1317-9207-7; SHIPMENT ON 3/22/20...	0.00	4.44	
8338	FEDEX	04/19/2019	Regular	0.00	70.06	97852
6-483-10955	Invoice	04/19/2019	ACCT #1317-9207-7; SHIPMENT ON 2/27/19	0.00	16.51	
6-518-94126	Invoice	04/19/2019	ACCT #1750-2541-3; SHIPMENT ON 4/5/2019	0.00	30.97	
6-520-18432	Invoice	04/19/2019	ACCT #1317-9207-7; SHIPMENT ON 4/3/2019	0.00	22.58	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	04/19/2019	Regular	0.00	2,754.55	97886
MAR 2019	Invoice	04/19/2019	MARCH 2019 - CAL VIP REIMBURSEMENT	0.00	2,754.55	
8346	MIRACLE PLAYSYSTEMS, INC.	04/19/2019	Regular	0.00	50,965.97	97866
F2019-0273	Invoice	04/19/2019	DURANT PARK EQUIPMENT/1249 CANYON ...	0.00	50,965.97	
8365	ELLIS MAKUS LLP	04/19/2019	Regular	0.00	18,658.35	97848
8507	Invoice	04/19/2019	12/28/18-2/6/19 INVESTIGATION 00005	0.00	8,357.35	
8562	Invoice	04/19/2019	1/18/19 - 3/11/19 INVESTIGATION - 00005	0.00	10,301.00	
8368	KOSMONT COMPANIES	04/12/2019	Regular	0.00	158.60	97786
1702.7.020	Invoice	04/12/2019	MARCH 2019 - PROJ 1702.7 - EIFD	0.00	158.60	
8375	STATE WATER RES. CONTROL BOARD	04/12/2019	Regular	0.00	50.00	97818
S. BONANFANT	Invoice	04/12/2019	EXAM FOR STEVEN BONANFANT - D1	0.00	50.00	
8384	THOMAS HOWARD	04/12/2019	Regular	0.00	33.00	97823
B8250914	Invoice	04/12/2019	REIMBURSEMENT FOR CLASS B LICENSE FEE	0.00	33.00	
8426	CLIFTONLARSONALLEN LLP	04/12/2019	Regular	0.00	9,160.00	97758
2068550	Invoice	04/12/2019	AUDIT SVCS THROUGH 3/29/2019	0.00	9,160.00	
8455	JERRY BLACKWELDER	04/12/2019	Regular	0.00	100.00	97783
4/9/2019	Invoice	04/12/2019	4/9/2019 SANITATION DISTRICT BOARD ME...	0.00	100.00	
8628	TORTI GALLAS AND PARTNERS, INC.	04/12/2019	Regular	0.00	57,345.00	97824
0065836	Invoice	04/12/2019	MARCH 2019 - CAMPUS TOWN SPECIFIC PL...	0.00	57,345.00	
8751	PIEDMONT TALENT, LLC	04/12/2019	Regular	0.00	1,500.00	97806
7/21/2019	Invoice	04/12/2019	DEPOSIT FOR DEB RYDER ON 7/21/19 (SUN...	0.00	1,500.00	
8783	POWERDMS, INC.	04/12/2019	Regular	0.00	2,114.00	97807
26756	Invoice	04/12/2019	DOCUMENT UPLOAD (QTY 1057)	0.00	2,114.00	
8855	TELECOM LAW FIRM , P.C.	04/19/2019	Regular	0.00	2,807.90	97897
5658	Invoice	04/19/2019	JAN 2019 SVCS FOR 220 COE AVENUE (VERI...	0.00	2,807.90	
8863	INFRASTRUCTURE ENGINEERING CORP.	04/12/2019	Regular	0.00	5,762.36	97780
11515	Invoice	04/12/2019	1/26/19 - 2/22/19 SVCS - CANYON DEL REY ...	0.00	5,762.36	
8882	EVERYONE'S HARVEST	04/19/2019	Regular	0.00	3,687.48	97850
03-19	Invoice	04/19/2019	MARCH 2019 - SEASIDE FARMER'S MARKET ...	0.00	3,687.48	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNITY	04/19/2019	Regular	0.00	854.62	97847
3	Invoice	04/19/2019	3 QTR, FY2018/19, CDBG PAYMENT	0.00	854.62	
9046	JONATHAN GABRIEL WIZARD	04/12/2019	Regular	0.00	100.00	97785
4/9/19	Invoice	04/12/2019	4/9/2019 SANITATION DISTRICT BOARD ME...	0.00	100.00	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEE	04/19/2019	Regular	0.00	11,240.00	97889
31019	Invoice	04/19/2019	WATER TANK IMPRVMENTS THROUGH 3/31/...	0.00	11,240.00	

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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	
9106	THE SOHAGI LAW GROUP	04/12/2019	Regular	0.00	55,065.00	97822
15519	Invoice	04/12/2019	FEB 2019 - SVCS FOR MAIN GATE/ACCT #110...	0.00	6,565.00	
15520	Invoice	04/12/2019	FEB 2019 SVCS - CAMPUS TOWN CENTER/A...	0.00	48,500.00	
9106	THE SOHAGI LAW GROUP	04/19/2019	Regular	0.00	54,480.50	97898
15365	Invoice	04/19/2019	OCT 2018 - GENERAL PLAN SERVICES	0.00	4,951.75	
15411	Invoice	04/19/2019	NOV 2018 - GENERAL PLAN SVCS	0.00	22,747.00	
15447	Invoice	04/19/2019	DEC 2018 - GENERAL PLAN SVCS	0.00	26,369.25	
15481	Invoice	04/19/2019	JAN 2019 - GENERAL PLAN SERVICES	0.00	412.50	
9125	MURRAY WAGNON	04/19/2019	Regular	0.00	1,425.44	97878
TOT REFUND AUG...	Invoice	04/11/2019	TOT REFUND AUG-DEC 2018 1081 AMADOR...	0.00	1,425.44	
9126	DANIEL HUNT	04/19/2019	Regular	0.00	4,629.95	97843
TOT REFUND AUG...	Invoice	04/11/2019	TOT REFUND AUG-DEC 18 630 HILBY AVE/11...	0.00	4,629.95	
9127	ZHOU XU	04/19/2019	Regular	0.00	6,440.28	97906
TOT REFUND AUG...	Invoice	04/11/2019	TOT REFUND AUG 18 - DEC 18 1128 AMADO...	0.00	2,696.99	
TOT REFUND AUG...	Invoice	04/11/2019	TOT REFUND AUG - DEC 18 1263 SONOMA ...	0.00	3,743.29	
9128	ANTONY TERSOL	04/19/2019	Regular	0.00	1,455.48	97832
TOT REFUND AUG...	Invoice	04/11/2019	TOT REFUND AUG-DEC 1217 CIRCLE AVE	0.00	1,455.48	
9129	LEBERTA LORAL	04/19/2019	Regular	0.00	36.47	97861
TOT REFUND AUG...	Invoice	04/11/2019	TOT REFUND AUG-DEC 1399 LOWELL ST	0.00	36.47	
9130	MARY CALVERT	04/19/2019	Regular	0.00	3,788.13	97863
TOT REFUND AUG...	Invoice	04/17/2019	STR TOT REFUND AUG 18-DEC 18 1361 DAR...	0.00	3,788.13	
9131	SANDRA BERMAN	04/19/2019	Regular	0.00	988.75	97888
TOT PAYABLE AUG...	Invoice	04/17/2019	STR TOT REFUND AUG-DEC 2030 CROSS ST	0.00	988.75	
9133	TAREK ELGENDY	04/19/2019	Regular	0.00	230.04	97896
TOT REFUND AUG...	Invoice	04/17/2019	STR TOT REFUND AUG 18-DEC 18 4705 SEA R...	0.00	230.04	
9134	TANYA TARANTINO	04/19/2019	Regular	0.00	1,706.52	97895
TOT REFUND AUG...	Invoice	04/17/2019	STR TOT REFUND 1601 HILBY AVE	0.00	1,706.52	
9135	PAVEL ALIOTTI	04/19/2019	Regular	0.00	805.62	97883
TOT REFUND AUG...	Invoice	04/17/2019	STR TOT REFUND AUG 18-DEC 18	0.00	805.62	
9136	EMAN IBRAHIM	04/19/2019	Regular	0.00	466.72	97849
TOT REFUND NOV...	Invoice	04/17/2019	STR TOT REFUND NOV 18 - DEC 18 1249 FLO...	0.00	214.94	
TOT REFUND NOV...	Invoice	04/17/2019	STR TOT REFUND NOV 18 - DEC 18 765 PALM..	0.00	251.78	
9137	BRENDAN MCALARY	04/19/2019	Regular	0.00	2,630.30	97837
TOT REFUND AUG...	Invoice	04/17/2019	STR TOT REFUND AUG 18 - DEC 18 530 HILBY...	0.00	2,630.30	
9138	JOSEANN TRINGALI	04/19/2019	Regular	0.00	310.32	97860
TOT REFUND AUG...	Invoice	04/17/2019	STR TOT REFUND AUG-DEC 18 1436 HILBY A...	0.00	310.32	
9139	CECELIA LUCIDO	04/19/2019	Regular	0.00	987.00	97840
TOT REFUND AUG...	Invoice	04/17/2019	STR TOT REFUND AUG 18 - DEC 18 1148 WA...	0.00	987.00	
9142	TAMMY CONSOLI	04/19/2019	Regular	0.00	814.80	97894
TOT REFUND AUG...	Invoice	04/17/2019	STR TOT REFUND AUG 18 - DEC 18 1033 WA...	0.00	814.80	
9154	CENTRAL MEDICAL LABORATORY, INC.	04/12/2019	Regular	0.00	80.00	97755
17909	Invoice	04/12/2019	CASE ID: TM1901014	0.00	80.00	
9155	RAYMOND ROBINSON	04/12/2019	Regular	0.00	120.00	97809
3/29/19	Invoice	04/12/2019	GAME OFFICIAL (3 GAMES)	0.00	120.00	
9156	DAVID ANDERSON	04/12/2019	Regular	0.00	240.00	97765
3/29/19	Invoice	04/12/2019	GAME OFFICIAL (6 GAMES)	0.00	240.00	

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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	
9157 3/29/19	GREG S. OMOTO Invoice	04/12/2019	04/12/2019 Regular GAME OFFICIAL (6 GAMES)	0.00	240.00	97777
9159 10214	SC WORKS Invoice	04/12/2019	04/12/2019 Regular CITY LOGO DECALS (41)	0.00	445.88	97814
9160 3/29/2019	ARTHUR HADUCA Invoice	04/19/2019	04/19/2019 Regular SEASIDE ADULT BASKETBALL	0.00	240.00	97834
9161 3/29/19	IRA BEYAH Invoice	04/19/2019	04/19/2019 Regular SEASIDE ADULT BASKETBALL - 3 GAMES OFF...	0.00	120.00	97856
9162 107964	CARRIE ALBERT Invoice	04/19/2019	04/19/2019 Regular DEPOSIT REFUND FOR LAGUNA GRANDE PK ...	0.00	42.00	97838

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	45	0.00	305,365.53
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
	54	45	0.00	305,365.53

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
9163	TIMOTHY R. DUNN	04/16/2019	Regular	0.00	128.38	18903
INV0003195	Invoice	03/31/2019	2/28/2019 PAYROLL REISSUANCE	0.00	128.38	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	128.38
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	128.38

Check Report

Date Range: 04/06/2019 - 04/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
9165	SEASIDE SENIOR LIVING LLC	04/19/2019	Regular	0.00	13,500.00	97890
<u>1</u>	Invoice	04/19/2019	RANDAZZO ENT. PHASE 1 DEMO	0.00	13,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,500.00
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
	1	1	0.00	13,500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	169	0.00	580,343.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	20	20	0.00	280,015.55
EFT's	0	0	0.00	0.00
	329	191	0.00	860,358.65

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	4/2019	860,358.65
			860,358.65