



Seaside, CA

Check Report

By Vendor Number

Date Range: 09/10/2019 - 09/20/2019

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						
0022	ED HERD & ROD HERD	09/20/2019	Regular	0.00	2,500.00	99542
7348	Invoice	09/20/2019	ADD FOR BOTTOM RAIL - CUTINO PARK	0.00	400.00	
7348.	Invoice	09/20/2019	BLACK CHAIN LINK FENCE - CUTINO PK (CO...	0.00	2,100.00	
0126	AMERICAN LOCK & KEY	09/11/2019	Regular	0.00	57.62	99462
62806	Invoice	09/11/2019	(3) DUPLICATE KEYS - BUILDINGS DEPT	0.00	12.56	
62815	Invoice	09/11/2019	(3) DUPLICATE KEYS - WATER DEPT	0.00	8.19	
62918	Invoice	09/11/2019	(5) DUPLICATE KEYS - BUILDINGS DEPT	0.00	36.87	
0144	AMERICAN SUPPLY COMPANY	09/11/2019	Regular	0.00	629.74	99463
0141945	Invoice	09/11/2019	BLK LINERS, GLOVES - PARKS DEPT	0.00	66.02	
0142187	Invoice	09/11/2019	BLK LINERS, GLOVES - PARKS DEPT	0.00	67.20	
0142300	Invoice	09/11/2019	(2 CASES) MUTT MITT SINGLES - PARKS DEPT	0.00	199.27	
0142406	Invoice	09/11/2019	BLK LINERS, GLOVES - PARKS DEPT	0.00	79.65	
0142450	Invoice	09/11/2019	(1) 30 OZ SOAP DISPENSER - POMA	0.00	25.87	
0142654	Invoice	09/11/2019	(1 CASE) BLK LINERS - PARKS DEPT	0.00	52.39	
0142828	Invoice	09/11/2019	BLK LINERS, GLOVES - PARKS DEPT	0.00	66.02	
0142984	Invoice	09/11/2019	BLK LINERS, GLOVES - PARKS DEPT	0.00	66.02	
0143207	Invoice	09/11/2019	(1) SPRAY BOTTLE, (2) SPRAY HEAD - WATER...	0.00	7.30	
0213	LANGUAGE LINE SERVICES	09/20/2019	Regular	0.00	13.03	99549
4627353	Invoice	09/20/2019	AUGUST 2019 - INTERPRETATION SVCS	0.00	13.03	
0216	AT&T	09/20/2019	Regular	0.00	2,697.48	99525
000013612315	Invoice	09/20/2019	BAN #9391059322; 8/12/19 - 9/11/19	0.00	2,697.48	
0501	CALIFORNIA-AMERICAN WATER	09/20/2019	Regular	0.00	39.96	99528
1015-2100190840...	Invoice	09/20/2019	ACCT #1015-210019084052; 9/9/19 BILL DA...	0.00	39.96	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	6	0.00	5,937.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	6	0.00	5,937.83

Check Report

Date Range: 09/10/2019 - 09/20/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
0530 INV0003674	CA. STATE DISBURSEMENT UNIT Invoice	09/12/2019	09/12/2019 CASE NO: 200000001987788	Bank Draft	0.00 0.00	23.08 23.08	FZHA EVP6657
0530 INV0003673	CA. STATE DISBURSEMENT UNIT Invoice	09/12/2019	09/12/2019 CASE NO: 200000001987788	Bank Draft	0.00 0.00	603.69 603.69	FZHA EVP6657
0530 INV0003671	CA. STATE DISBURSEMENT UNIT Invoice	09/12/2019	09/12/2019 CASE NO: 20000000125769	Bank Draft	0.00 0.00	142.61 142.61	FZHA EVP6657
0530 INV0003670	CA. STATE DISBURSEMENT UNIT Invoice	09/12/2019	09/12/2019 CASE NO.: 200000001772884	Bank Draft	0.00 0.00	189.85 189.85	FZHA EVP6657
0530 INV0003669	CA. STATE DISBURSEMENT UNIT Invoice	09/12/2019	09/12/2019 CASE NO.: 200000001441634	Bank Draft	0.00 0.00	1,877.94 1,877.94	FZHA EVP6657
0530 INV0003668	CA. STATE DISBURSEMENT UNIT Invoice	09/12/2019	09/12/2019 CASE NO.: 0530033626-01	Bank Draft	0.00 0.00	299.07 299.07	FZHA EVP6657
0530 INV0003672	CA. STATE DISBURSEMENT UNIT Invoice	09/12/2019	09/12/2019 CASE NO.: 200000001549267	Bank Draft	0.00 0.00	461.53 461.53	FZHA EVP6657

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	3,597.77
EFT's	0	0	0.00	0.00
	7	7	0.00	3,597.77

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0647	CASNER EXTERMINATING, INC.	09/11/2019	Regular	0.00	850.00	99465
6597	Invoice	09/11/2019	FIRE DEPT - PEST CONTROL (ELECTRO GUN) ...	0.00	850.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	09/11/2019	Regular	0.00	1,031.71	99492
38-042302-00013	Invoice	09/11/2019	CAPER NOTICE 2018-2019	0.00	135.75	
39-042302-00013	Invoice	09/11/2019	CAPER NOTICE 2018-2019	0.00	149.33	
40-042302-00013	Invoice	09/11/2019	NOT OF ANNUAL PLANNG & COMM WORKS...	0.00	149.33	
41-042302-00013	Invoice	09/11/2019	NOT OF ANNUAL PLANNG & COMMUNITY ...	0.00	162.90	
67-061108-00001	Invoice	09/11/2019	NOTICE FOR BIDS CITY HALL SOLAR CANOPY	0.00	434.40	
0790	COMMUNITY HUMAN SERVICES	09/20/2019	Regular	0.00	1,750.00	99533
REQUEST #2	Invoice	09/20/2019	JULY '19 (CDBG)FOR GENESIS HOUSE (MINO...	0.00	1,750.00	
0898	CRYSTAL SPRINGS WATER	09/11/2019	Regular	0.00	6.00	99466
0000198244	Invoice	09/11/2019	650 OLYMPIA AVE - 8/23/19	0.00	6.00	
0898	CRYSTAL SPRINGS WATER	09/20/2019	Regular	0.00	140.75	99535
0000189545	Credit Memo	09/20/2019	986 HILBY AVE; 8/9/19	0.00	-3.50	
0000189546	Invoice	09/20/2019	1136 WHEELER ST; 8/9/19	0.00	31.00	
0000189547	Invoice	09/20/2019	1148 WHEELER ST; 8/9/19	0.00	35.75	
0000189552	Credit Memo	09/20/2019	220 COE AVE; 8/9/19	0.00	-27.50	
0000202400	Invoice	09/20/2019	986 HILBY AVE; 8/30/19	0.00	36.75	
0000202401	Invoice	09/20/2019	1136 WHEELER ST; 8/30/19	0.00	23.75	
0000202402	Invoice	09/20/2019	1148 WHEELER ST; 8/30/19	0.00	16.50	
0000203893	Invoice	09/20/2019	986 HILBY AVE; 8/31/19	0.00	18.00	
0000203894	Invoice	09/20/2019	1148 WHEELER ST; 8/31/19	0.00	5.00	
0000203895	Invoice	09/20/2019	1136 WHEELER ST; 8/31/19	0.00	5.00	
0922	CYPRESS COAST FORD-LINCOLN	09/11/2019	Regular	0.00	302.65	99467
344516	Invoice	09/11/2019	FORD F250 PICKUP - CHECKUP & REPLACE D...	0.00	302.65	
0981	DEL MAR FRENCH LAUNDRY, INC.	09/11/2019	Regular	0.00	26.00	99468
08/27/2019	Invoice	09/11/2019	RECREATION DEPT - 4 TABLE CLOTHS	0.00	26.00	
0988	DEL REY CAR WASH	09/11/2019	Regular	0.00	36.00	99469
1046	Invoice	09/11/2019	(2) FULL SERVICE CAR WASHES - PUBLIC WO...	0.00	36.00	
0988	DEL REY CAR WASH	09/20/2019	Regular	0.00	267.50	99539
1048	Invoice	09/20/2019	(14) FULL SVC CAR WASHES - SEASIDE POLICE..	0.00	267.50	
1188	FERGUSON ENTERPRISES INC #686	09/11/2019	Regular	0.00	18.13	99473
6878467	Invoice	09/11/2019	(2) 4 ABS DWV COUP - CUTINO PARK	0.00	18.13	
1224	FIRST ALARM	09/20/2019	Regular	0.00	706.68	99544
497170	Invoice	09/20/2019	220 COE AVE - MONITORING 10/1/19 - 12/3...	0.00	515.07	
497342	Invoice	09/20/2019	1136 WHEELER ST - MONITORING 10/1/19 - ...	0.00	191.61	
1391	GRANITE CONSTRUCTION COMPANY	09/11/2019	Regular	0.00	132.91	99476
1650649	Invoice	09/11/2019	TICKET #15590202 / 1.54 TONS 1/2" HMA64...	0.00	132.91	
1392	GRANITE ROCK COMPANY	09/11/2019	Regular	0.00	4,349.80	99477
1190724	Invoice	09/11/2019	TICKET #665941 / 1.03 TONS COLD MIX	0.00	202.55	
1191193	Invoice	09/11/2019	TICKET #665874 / 1.60 TONS 3/4 CLASS 2 A...	0.00	80.41	
1193192	Invoice	09/11/2019	TICKET #668969 / 25 SACKS GRANITEPATCH ...	0.00	417.88	
1193956	Invoice	09/11/2019	TCK #668664 / (10) PALLETS, (600) 6" ESTATE..	0.00	3,648.96	
1392	GRANITE ROCK COMPANY	09/11/2019	Regular	0.00	47,176.48	99478
987430.	Invoice	06/30/2019	APPL NO. 6 - CDBG PORTION THRU 6/30/20...	0.00	47,176.48	
1494	HD SUPPLY FACILITIES MAINTENANCE	09/11/2019	Regular	0.00	619.05	99479
9175145268	Credit Memo	08/22/2019	CREDIT MEMO 062918	0.00	-24.80	
9175451052	Invoice	09/11/2019	MISC PLUMBING PARTS FOR 986 HILBY AVE.	0.00	643.85	

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1569	HOPE SERVICES	09/11/2019	Regular	0.00	6,432.66	99482
S169338	Invoice	09/11/2019	AUGUST 2019 - SEASIDE MAINT CREW	0.00	6,432.66	
1971	LIEBERT CASSIDY WHITMORE	09/20/2019	Regular	0.00	1,710.00	99551
1485551	Invoice	09/20/2019	AUGUST 2019 - NEGOTIATIONS SVCS	0.00	1,710.00	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	09/11/2019	Regular	0.00	230.91	99489
552591	Invoice	09/11/2019	VALVE BOXES, WIRE NUTS (L), WIRE NUTS (S)	0.00	199.64	
552688	Invoice	09/11/2019	(6) MISTREE POLE 2x8' TREE STAKES	0.00	31.27	
2129	MONTEREY COUNTY PEACE	09/20/2019	Regular	0.00	925.00	99559
2019049R	Invoice	09/20/2019	JULY 2019 - SHOOTING RANGE USE	0.00	450.00	
2019056R	Invoice	09/20/2019	AUGUST 2019 - SHOOTING RANGE USE	0.00	475.00	
2157	MGT OF AMERICA, LLC	09/11/2019	Regular	0.00	2,207.85	99490
36267	Invoice	06/30/2019	SB90 ANNUAL CLAIMING - FY 2019	0.00	2,207.85	
2186	MISSION UNIFORM SERVICE	09/11/2019	Regular	0.00	111.96	99491
510669672	Invoice	09/11/2019	RECREATON DEPT - WEEKLY UNIFORM SVC 9...	0.00	111.96	
2186	MISSION UNIFORM SERVICE	09/20/2019	Regular	0.00	111.96	99555
510726624	Invoice	09/20/2019	RECREATION DEPT - UNIFORM SERVICE 9/11...	0.00	111.96	
2236	MBS BUSINESS SYSTEMS	09/20/2019	Regular	0.00	366.41	99552
367708	Invoice	06/30/2019	986 HILBY AVE - FY18/19 PORTION OF INVOI...	0.00	81.17	
367708.	Invoice	09/20/2019	986 HILBY AVE - FY 19/20 PORTION OF INVO...	0.00	285.24	
2279	COUNTY OF MONTEREY IT DEPT.	09/20/2019	Regular	0.00	1,245.50	99534
822 7/2019	Invoice	09/20/2019	JULY 2019 - SEASIDE POLICE (822) MO. IT CH...	0.00	1,245.50	
2295	MONTEREY COUNTY PETROLEUM	09/11/2019	Regular	0.00	7,910.05	99493
330726	Invoice	09/11/2019	1,332 GALLONS UNLEADED REGULAR GASOL...	0.00	3,859.50	
330727	Invoice	09/11/2019	438 GALLONS DIESEL NO. 2	0.00	1,387.41	
331072	Invoice	09/11/2019	850 GALLONS DIESEL NO. 2	0.00	2,663.14	
2322	MONTEREY PENINSULA COLLEGE	09/20/2019	Regular	0.00	5,587.00	99560
MASTER TAXING ...	Invoice	06/30/2019	PER MSTR TAX AGREE FOR SEASIDE RESORT ...	0.00	5,587.00	
2328	WALLACE GROUP	09/20/2019	Regular	0.00	4,738.75	99576
48937	Invoice	09/20/2019	JULY 2019 - STORM GRATE PROJ MGMT SVCS	0.00	731.25	
48968	Invoice	09/20/2019	JULY 2019 - DEL MONTE SEWER UPGRADE S...	0.00	2,123.75	
49124	Invoice	09/20/2019	AUGUST 2019 - STORM GRATE PROJ MGMT ...	0.00	780.00	
49134	Invoice	09/20/2019	7/15/19 - 8/31/19 - TIOGA DEV SEWER PLAN...	0.00	1,103.75	
2335	MONTEREY PENINSULA UNIFIED	09/20/2019	Regular	0.00	51,737.00	99561
MASTER TAXING ...	Invoice	06/30/2019	PER MSTR TAX AGREE FOR SEASIDE RESORT ...	0.00	51,737.00	
2338	MONTEREY PENINSULA WATER	09/11/2019	Regular	0.00	24,886.00	99494
RFS2019-01-01 JA...	Invoice	06/30/2019	JAN-JUN 2019 WATERMASTER MONITORING	0.00	23,770.00	
RFS2019-02-01 JA...	Invoice	06/30/2019	JAN-JUN 2019 - WATERMASTER DATA COLL...	0.00	1,116.00	
2351	MONTEREY TIRE SERVICE	09/11/2019	Regular	0.00	1,466.58	99496
1-90910	Invoice	09/11/2019	TIRE/PARTS FOR 2014 PETERBILT JOHNSON ...	0.00	549.92	
1-91063	Invoice	09/11/2019	(6) GOODYEAR EAGLE RS-A 103V TIRES	0.00	916.66	
2652	PACIFIC GAS & ELECTRIC	09/11/2019	Regular	0.00	5,983.00	99497
MISC ACCTS 8/21/...	Invoice	09/11/2019	PG&E Individual 8/21/19	0.00	5,983.00	
2652	PACIFIC GAS & ELECTRIC	09/11/2019	Regular	0.00	45,658.21	99498
8460074755-8 8/5...	Invoice	09/11/2019	PGE Collective 8/5/19	0.00	45,658.21	

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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	
2746	PENINSULA POOL SERVICE	09/11/2019	Regular	0.00	90.34	99501
192960902	Invoice	09/11/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	90.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	33	0.00	218,812.84
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
	61	33	0.00	218,812.84

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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	09/16/2019	Bank Draft	0.00	3,450.00	1001391092
INV0003601	Invoice	08/20/2019	GASB 68 & 2018 SSA FEES	0.00	3,450.00	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/18/2019	Bank Draft	0.00	127,983.80	1001396792
INV0003614	Invoice	08/29/2019	GROUP 70001 - MANAGEMENT	0.00	127,983.80	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/18/2019	Bank Draft	0.00	75.12	1001396792
DM0000281	Debit Memo	08/30/2019	ER CONT ADJ: SEE SPREADSHEET FOR DETAI...	0.00	75.12	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/18/2019	Bank Draft	0.00	85.28	1001396792
DM0000282	Debit Memo	08/30/2019	EE CONT ADJ: SEE SPREADSHEET FOR DETAILS	0.00	85.28	

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	131,594.20
EFT's	0	0	0.00	131,594.20

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3148	SEASIDE HIGH SCHOOL FOOTBALL TEAM	09/11/2019	Regular	0.00	3,000.00	99509
9/5/19 COUNCIL	Invoice	09/11/2019	MAYOR'S YOUTH FUND- NEW HELMETS/SH...	0.00	3,000.00	
3211	SHERWIN-WILLIAMS CO.	09/11/2019	Regular	0.00	34.40	99510
3433-1	Invoice	09/11/2019	(1) 4'-8' EXT POLE, (2) SOFT WOVN 4X3/8"	0.00	34.40	
3249	SMART & FINAL	09/11/2019	Regular	0.00	19.07	99511
REF #054776	Invoice	09/11/2019	STORE #455 / REF #054776	0.00	19.07	
3249	SMART & FINAL	09/20/2019	Regular	0.00	136.93	99566
55730	Invoice	09/20/2019	STORE #455/ TRANS #283 PURCHASE ON 8/...	0.00	81.01	
REF #057232	Invoice	09/20/2019	STORE #455 / REF #057232; PURCHASE ON 9...	0.00	55.92	
3307	SAME DAY SHRED	09/11/2019	Regular	0.00	32.50	99507
37203	Invoice	09/11/2019	POLICE DEPT - 64 GAL BIN SVCD 8/26/19	0.00	32.50	
3319	STAPLES ADVANTAGE	09/11/2019	Regular	0.00	493.62	99512
3423173276	Invoice	09/11/2019	POLICE DEPT - HP BLACK TONER 2PK	0.00	405.63	
3423939832	Invoice	09/11/2019	RECREATION - (2) PAPER-ORANGE, (1) CORK...	0.00	84.94	
3424214571	Invoice	09/11/2019	RECREATION - SCOTCH ADHESIVE PUTTY	0.00	3.05	
3319	STAPLES ADVANTAGE	09/20/2019	Regular	0.00	935.68	99568
3423173277	Invoice	09/20/2019	FINANCE - (1) MESH WALL FILE BLACK	0.00	29.49	
3424322940	Invoice	09/20/2019	C HALL - (2) STAPLERS, (5 CASES) 30% RECYC...	0.00	295.34	
3424322941	Invoice	09/20/2019	CITY HALL - (2) STAPLERS	0.00	67.71	
3424322942	Invoice	09/20/2019	CITY HALL - (2) SCISSORS, (2) MOUSE PADS	0.00	53.71	
3424322943	Invoice	09/20/2019	RECREATION - 3/4 x75 VELCRO STRIP	0.00	80.62	
3424322944	Invoice	09/20/2019	RECREATION - (1) 7-PORT USB 2.0 HUB	0.00	44.78	
3424322945	Invoice	09/20/2019	RECREATION - ENV, (5 CASES) PAPER, 3 RMS...	0.00	364.03	
3574	U.S. BANK-CALCARD	09/11/2019	Regular	0.00	11,974.45	99515
4246 0445 5565 0...	Invoice	06/30/2019	CalCard 7/22/19 June Total	0.00	11,974.45	
3717	MICHAEL WILDGOOSE	09/20/2019	Regular	0.00	32.76	99554
9/13/19	Invoice	09/20/2019	REIMBURSEMENT FOR HISTORY SHOW EXP...	0.00	32.76	
4040	STEPHEN BROWN ASSOCIATES, INC.	09/20/2019	Regular	0.00	13,000.00	99569
2019-1454	Invoice	06/30/2019	APPRAISAL- FORMER FT ORD NURSES BARR...	0.00	6,500.00	
2019-1456	Invoice	06/30/2019	APPRAISAL FOR FMR FT ORD BLDG 4481	0.00	6,500.00	
4106	BAY REPROGRAPHIC & SUPPLY,INC.	09/11/2019	Regular	0.00	396.26	99464
388811	Invoice	09/11/2019	AUG-SEPT 2019 - BAY MPS BASE/LF USAGE ...	0.00	396.26	
4222	HARRIS & ASSOCIATES, INC.	09/20/2019	Regular	0.00	53,911.71	99547
41953	Invoice	09/20/2019	6/30/19 - 7/27/19 SEASIDE CSD - LIFT STN U...	0.00	5,250.00	
41955	Invoice	09/20/2019	6/30/19-7/27/19 - CIP MGMT	0.00	1,050.00	
42178	Invoice	09/20/2019	7/28/19 - 8/24/19 - SEASIDE CSD LIFT STN U...	0.00	5,280.00	
42212	Invoice	09/20/2019	7/28/19-8/24/19 CIP MGMT SVCS	0.00	11,321.71	
42231	Invoice	09/20/2019	7/28/19-8/24/19 2019/20 PAVEMENT REHA...	0.00	31,010.00	
4511	VETERINARY EMERGENCY & SPECIALTY CTR.	09/20/2019	Regular	0.00	329.00	99575
81339	Invoice	09/20/2019	8/18/19 - EMERGENCY VISIT; PATIENT ID 50...	0.00	208.50	
81709	Invoice	09/20/2019	9/3/2019 - EXAM; PATIENT ID 50903	0.00	120.50	
4519	MICHAEL MASTROIANNI	09/20/2019	Regular	0.00	1,350.00	99553
1841	Invoice	09/20/2019	(1) CARRIAGE & PETTING ZOO FOR WINTER...	0.00	1,350.00	

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4896	DEPARTMENT OF JUSTICE	09/20/2019	Regular	0.00	98.00	99540
401094	Invoice	09/20/2019	AUGUST 2019 - FINGERPRINT APPS	0.00	98.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	15	0.00	85,744.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	15	0.00	85,744.38
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

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	09/12/2019	Bank Draft	0.00	34,247.35	2653779703
INV0003682	Invoice	09/12/2019	CONTRIBUTIONS	0.00	34,247.35	

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	34,247.35
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

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	09/20/2019	Regular	0.00	2,128.00	99578
0022476	Invoice	06/30/2019	4/1/19 - 5/31/19 - CAPRA PARK - CIVIL	0.00	2,128.00	
5038	THE VILLAGE PROJECT, INC.	09/20/2019	Regular	0.00	2,106.65	99572
AUG 2019	Invoice	09/20/2019	AUGUST 2019 - CAL GRANT FOR YOUTH VIO...	0.00	2,106.65	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,234.65
Manual Checks	0	0	0.00	0.00
Voided Checks	2	2	0.00	4,234.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5144	STATE OF CALIFORNIA	09/16/2019	Bank Draft	0.00	20.47	0-024-715-712
INV0003690	Invoice	09/16/2019	SIT PAYABLE	0.00	20.47	
5144	STATE OF CALIFORNIA	09/13/2019	Bank Draft	0.00	25,167.39	0-882-147-008
INV0003686	Invoice	09/13/2019	SIT PAYABLE	0.00	25,167.39	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	25,187.86
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	25,187.86
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5198	GOLDEN STATE PORTABLES	09/11/2019	Regular	0.00	607.90	99475
40735	Invoice	09/11/2019	AUG 2019 - OFC TRAILERS 440 HARCOURT A...	0.00	487.54	
40736	Invoice	09/11/2019	AUG 2019 - 610 OLYMPIA AVE MONTHLY RE...	0.00	120.36	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	607.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
5264 INV0003688	RABOBANK, N.A. Invoice	09/13/2019	09/13/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	18,203.38 18,203.38	2709656513627
5264 INV0003687	RABOBANK, N.A. Invoice	09/13/2019	09/13/2019 FIT PAYABLE	Bank Draft	0.00 0.00	66,470.30 66,470.30	2709656513627
5264 INV0003691	RABOBANK, N.A. Invoice	09/16/2019	09/16/2019 FIT PAYABLE	Bank Draft	0.00 0.00	55.83 55.83	2709659125821
5264 INV0003692	RABOBANK, N.A. Invoice	09/16/2019	09/16/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	14.18 14.18	2709659125821

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	84,743.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	84,743.69
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

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	09/11/2019	Regular	0.00	473.00	99504
272179-1	Invoice	09/11/2019	(1) LOADER, ASV RT30 TRACKED, DIESEL	0.00	473.00	
5452	LEXIPOL, LLC	09/20/2019	Regular	0.00	6,000.00	99550
30806	Invoice	09/20/2019	7/1/19-6/30/20 UPDATE MGMT SVC/DTB M...	0.00	6,000.00	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Payable
	Count	Count		
Regular Checks	2	2	0.00	6,473.00
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

Check Report

Date Range: 09/10/2019 - 09/20/2019

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						
5476	GUARDIAN	09/17/2019	Bank Draft	0.00	2,914.15	1568667095061
INV0003695	Invoice	09/17/2019	SEPTEMBER 2019 ADMIN FEES	0.00	2,914.15	
5476	GUARDIAN	09/17/2019	Bank Draft	0.00	2,931.60	1568667095061
INV0003696	Invoice	09/17/2019	OCTOBER 2019 ADMIN FEES	0.00	2,931.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	5,845.75 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	2	2	0.00	5,845.75
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

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						
5543	MONTEREY BAY URGENT	09/20/2019	Regular	0.00	60.00	99557
266518	Invoice	09/20/2019	PRE-EMPLOYMENT TESTING	0.00	60.00	
5705	PUBLIC AGENCY RETIREMENT SERVICES	09/20/2019	Regular	0.00	7,000.00	99563
43645	Invoice	09/20/2019	ACTUARIAL FEES THROUGH 8/14/2019	0.00	7,000.00	
5873	UNITED SITE SERVICES, INC.	09/11/2019	Regular	0.00	11,055.57	99516
114-8519994	Invoice	06/30/2019	5/16/19 - 6/12/19 FENCE RENTAL GIGLING ...	0.00	2,609.76	
114-8763153	Invoice	09/06/2019	7/3/19-7/5/19 - 2,100 FT FENCE BARRICADES	0.00	4,856.40	
114-8923978	Invoice	09/06/2019	7/22/19 - 8/5/19343 FT FENCE-BARRICADES	0.00	979.65	
114-8968040	Invoice	09/06/2019	8/8/19 - 9/4/19 FENCE RENTAL GIGLING RD ...	0.00	2,609.76	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	09/11/2019	Regular	0.00	2,234.39	99481
0032106-IN	Invoice	09/11/2019	CNTRCT SVCS - SALES TAX Q3, AUDIT SVCS - ...	0.00	2,234.39	
5921	MONTEREY COUNTY AUDITOR-CONTROLLER	09/20/2019	Regular	0.00	15,129.00	99558
MASTER TAXING ...	Invoice	06/30/2019	PER MSTR TAX AGREE FOR SEASIDE RESORT ...	0.00	15,129.00	
6013	RHOMAR INDUSTRIES, INC.	09/11/2019	Regular	0.00	2,375.19	99505
95098	Invoice	09/11/2019	(55 GLS) 55-GAL DRUMS ASHPLT & TACK OIL...	0.00	2,375.19	
6162	PLAYCORE WISCONSIN INC	09/11/2019	Regular	0.00	2,796.90	99502
SI211819	Invoice	06/30/2019	(220) MURIATIC ACID - MINI BULK	0.00	1,067.06	
SI212538	Invoice	06/30/2019	(4) HVY DUTY EYE BOLTS, (2) 8' BCKSTROKE ...	0.00	1,536.38	
SI214396	Invoice	09/11/2019	(4) THREADED EYE 1/2"-- 13 THREAD 1-1/8" ...	0.00	193.46	
6197	U.S. BANK EQUIPMENT FINANCE	09/20/2019	Regular	0.00	197.31	99573
394675029	Invoice	09/20/2019	656 BROADWAY AVE COPIER - KONICA MIN...	0.00	197.31	
6306	GAVILAN PEST CONTROL	09/11/2019	Regular	0.00	226.00	99474
0125177	Invoice	09/11/2019	220 COE AVE - GENERAL PEST SVC	0.00	58.00	
0125489	Invoice	09/11/2019	1136 WHEELER ST - MONTHLY GENERAL PES...	0.00	83.00	
0125733	Invoice	09/11/2019	986 HILBY AVE - MONTHLY GENERAL PEST S...	0.00	85.00	
6379	MARINA COAST WATER DISTRICT	09/11/2019	Regular	0.00	15,235.33	99488
(7) ACCTS - SEASI...	Invoice	09/11/2019	7/1/19 - 8/30/19 MISC SEASIDE ACCTS	0.00	15,235.33	
6415	ENFLOW INFORMATION SYSTEMS	09/11/2019	Regular	0.00	200.00	99470
984-SS	Invoice	09/11/2019	HELP FIX RATES ERROR IN HR REPORT	0.00	200.00	
6477	ROBERT S. JAQUES	09/11/2019	Regular	0.00	4,800.00	99506
07/31/19-09/04/19	Invoice	09/11/2019	7/31/19 - 9/4/19 WATERMASTER TECH PRO...	0.00	4,800.00	
6553	COMCAST	09/20/2019	Regular	0.00	44.43	99532
9/6/19 - 10/5/19	Invoice	09/20/2019	ACCT #8155 10 027 0033792; 9/6/19 - 10/5/...	0.00	44.43	
6671	VERIZON WIRELESS	09/11/2019	Regular	0.00	114.03	99519
9836749869	Invoice	06/30/2019	ACCT #742236901-00001; FY 19 PORTION	0.00	8.87	
9836749869	Invoice	09/11/2019	ACCT #742236901-00001; FY 20 PORTION	0.00	67.15	
9836753030	Invoice	09/11/2019	ACCT #772515511-00004; 8/23/19 BILL DATE	0.00	38.01	
6671	VERIZON WIRELESS	09/20/2019	Regular	0.00	973.06	99574
9837152032	Invoice	09/20/2019	ACCT #472229021-00003; (2 MONTHS OF C...	0.00	973.06	
6703	RAUL LOZANO	09/20/2019	Regular	0.00	905.74	99564
18217	Invoice	09/20/2019	2 CASES #10 WINDOW ENVELOPES W/ LOGO	0.00	905.74	
6727	DATAPROSE, INC.	09/20/2019	Regular	0.00	450.62	99537
DP1902887	Invoice	09/20/2019	AUGUST 2019 - PRINTING SVC FOR WATER B...	0.00	450.62	
6747	AT&T MOBILITY	09/20/2019	Regular	0.00	712.16	99526
287021335618 A...	Invoice	09/20/2019	ACCT #287021335618/INV 287021335618X...	0.00	712.16	

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Date Range: 09/10/2019 - 09/20/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6761	MONTEREY SIGNS, INC.	09/11/2019	Regular	0.00	535.33	99495
16669	Invoice	09/11/2019	(2) SKATE PARK SIGNS + GRAPHIC SERVICES	0.00	535.33	
6818	DE LAGE LANDEN	09/20/2019	Regular	0.00	518.35	99538
65035769	Invoice	09/20/2019	SEPT 2019 - SHARP/MXM904 LEASE	0.00	518.35	
6949	WATCHGUARD VIDEO	09/20/2019	Regular	0.00	712.56	99577
SRINV0019563	Invoice	09/20/2019	REPAIR OF UNIT DV10-152412 GP 140897	0.00	415.78	
SRINV0019575	Invoice	09/20/2019	REPAIR OF UNIT DV1M-260190 GP 141183	0.00	296.78	
7065	JAN ROEHL CONSULTING	09/11/2019	Regular	0.00	531.25	99484
12	Invoice	09/11/2019	AUGUST 2019 - CAL VIP EVALUATION SVCS	0.00	531.25	
7071	AT&T	09/20/2019	Regular	0.00	153.18	99524
8/28/- 9/27/19	Invoice	09/20/2019	ACCT #237 841-1401 204 2; 8/28/19 BILL DA...	0.00	51.06	
8/28/19 - 9/27/19	Invoice	09/20/2019	ACCT #237 841-1403 201 6; 8/28/19 BILL DA...	0.00	51.06	
8/28/19-9/27/19	Invoice	09/20/2019	ACCT #237 841-1412 213 0; 8/28/19 BILL DA...	0.00	51.06	

Bank Code AP Summary

Payment Type	35 Payable Count	23 Payment Count	0.00 Discount	66,960.40 Payment
Regular Checks	35	23	0.00	66,960.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

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	09/12/2019	Bank Draft	0.00	71.33	DFT0002397
INV0003440	Invoice	09/12/2019	GYM MEMBERSHIP-FAMILY	0.00	71.33	
7088	FITNESS EVOLUTION	09/12/2019	Bank Draft	0.00	30.00	DFT0002397
INV0003439	Invoice	09/12/2019	GYM MEMBERSHIP	0.00	30.00	
7088	FITNESS EVOLUTION	09/12/2019	Bank Draft	0.00	30.00	DFT0002397
INV0003527	Invoice	09/12/2019	GYM MEMBERSHIP	0.00	30.00	
7088	FITNESS EVOLUTION	09/12/2019	Bank Draft	0.00	-60.00	DFT0002397
CM0000271	Credit Memo	09/12/2019	GYM MEMBERSHIP	0.00	-60.00	
7088	FITNESS EVOLUTION	09/12/2019	Bank Draft	0.00	-41.33	DFT0002397
CM0000285	Credit Memo	09/12/2019	GUEVARA REIMB CITY FOR PAYMENTS MADE..	0.00	-41.33	
7088	FITNESS EVOLUTION	09/12/2019	Bank Draft	0.00	-30.00	DFT0002397
CM0000272	Credit Memo	09/12/2019	GYM MEMBERSHIP-FAMILY	0.00	-30.00	

Bank Code PY Summary		6	0.00	0.00
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/10/2019 - 09/20/2019

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						
7266	E2 CONSULTING ENGINEERS, INC	09/20/2019	Regular	0.00	6,613.75	99541
WW-SEA-2307-030	Invoice	09/20/2019	7/1/19-7/26/19 CIP-LIFT STATION UPGRADE	0.00	6,613.75	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	09/20/2019	Regular	0.00	12,334.00	99527
8709	Invoice	09/20/2019	JULY 2019 - RESPONSE TRAFFC SIGNAL MAI...	0.00	3,984.50	
8710	Invoice	09/20/2019	JULY 2019 - RESPONSE TRAFFC SIGNALS ** ...	0.00	710.00	
8724	Invoice	09/20/2019	JULY 2019 - ROUTINE TRAFFC SIGNAL MAIN...	0.00	1,785.00	
8725	Invoice	09/20/2019	JULY 2019 - ROUTINE TRAFFC SIGNAL ** O...	0.00	190.00	
8842	Invoice	09/20/2019	AUGUST 2019 - ROUTINE TRAFFC SIGNAL MA...	0.00	1,785.00	
8843	Invoice	09/20/2019	AUGUST 2019 - ROUTINE TRAFFC SIGNAL - **...	0.00	190.00	
8888	Invoice	09/20/2019	AUGUST 2019 - RESPONSE TRAFFC SIGNAL MA..	0.00	2,507.00	
8889	Invoice	09/20/2019	AUGUST 2019 - RESPONSE TRAFFC SIGNAL - **..	0.00	1,182.50	
7405	CENTRAL VALLEY TOXICOLOGY	09/20/2019	Regular	0.00	78.00	99530
292946	Invoice	09/20/2019	(1) ABUSE SCRNM, (1) DRUG LEVEL / CASE #EG...	0.00	78.00	
7503	SILKE COMMUNICATIONS	09/20/2019	Regular	0.00	325.00	99565
86020	Invoice	09/20/2019	EQUIPMENT RENTAL FOR 7/4/19 EVENT	0.00	325.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	09/20/2019	Regular	0.00	338.00	99556
190830 04	Invoice	09/20/2019	SEASIDE MWS SAMPLES RECEIVED ON 8/30/...	0.00	260.00	
190904 18	Invoice	09/20/2019	SEASIDE MWS SAMPLES RECEIVED ON 9/4/2...	0.00	78.00	
7541	A TO Z PARTY RENTAL INC.	09/11/2019	Regular	0.00	1,037.88	99461
373140	Invoice	09/11/2019	7/20/19 FARMER'S MKT PORTA TOILETS	0.00	518.94	
374620	Invoice	09/11/2019	7/27/19 FARMER'S MKT PORTA TOILETS	0.00	518.94	
7541	A TO Z PARTY RENTAL INC.	09/20/2019	Regular	0.00	518.94	99523
380866	Invoice	09/20/2019	8/24/19 FARMER'S MARKET PORTA TOILETS	0.00	518.94	
7628	WILLIAM SPENCER	09/20/2019	Regular	0.00	75.00	99579
09/10/2019	Invoice	09/20/2019	PERFORM FOR SR CANDLELIGHT LUNCH ON ...	0.00	75.00	
7672	PATRICIA A. LINTELL	09/11/2019	Regular	0.00	100.00	99499
9/10/19	Invoice	09/11/2019	9/10/2019 SANITATION DISTRICT BOARD M...	0.00	100.00	
7996	CIVICPLUS	09/20/2019	Regular	0.00	716.63	99531
191733	Invoice	09/20/2019	(1) INTRANET SUBSITE ANNUAL FEE	0.00	716.63	
8014	PAXTON ASSOCIATES	09/11/2019	Regular	0.00	5,500.00	99500
1347	Invoice	09/11/2019	7/26/19-8/25/19 WATERMASTER ADMIN SV...	0.00	5,500.00	
8022	JEFF K. BILLS	09/11/2019	Regular	0.00	4,767.00	99485
369119	Invoice	09/11/2019	LEADERSHIP TRNG/DEV - SHERI DAMON	0.00	4,767.00	
8022	JEFF K. BILLS	09/20/2019	Regular	0.00	800.00	99548
3791019	Invoice	09/20/2019	(2) SUREHIRE ASSESSMENTS 9/10/19	0.00	800.00	
8129	VORTEX INDUSTRIES, INC.	09/11/2019	Regular	0.00	2,189.62	99520
44-1369982	Invoice	09/11/2019	STORAGE DOOR REPAIR WORK AT 1249 CAN...	0.00	1,195.00	
44-1372779	Invoice	09/11/2019	REPAIR WORK TO GATE AT 2102 PERALTA A...	0.00	994.62	
8232	MAKAI SOLUTIONS	09/11/2019	Regular	0.00	796.51	99487
1246	Invoice	09/11/2019	ANNUAL SAFETY LIFT INSPECTONS 8/29/19	0.00	796.51	
8233	HERC RENTALS	09/11/2019	Regular	0.00	18,993.19	99480
461501	Invoice	09/11/2019	1 TON RIDE-ON ASPHALT ROLLER	0.00	18,993.19	
8273	SMILE BUSINESS PRODUCTS, INC.	09/20/2019	Regular	0.00	330.82	99567
784429	Invoice	09/20/2019	440 HARCOURT AVE - SHARP / MX-M904	0.00	145.24	
784430	Invoice	09/20/2019	ENGINEERING SHARP / MX-3070N	0.00	185.58	
8332	IVY SIMPSON	09/11/2019	Regular	0.00	216.00	99483
1340	Invoice	09/11/2019	MONTHLY INTERIOR PLANT SERVICE	0.00	216.00	

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Date Range: 09/10/2019 - 09/20/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8338 6-736-30544	FEDEX Invoice	09/20/2019	09/20/2019 Regular ACCT #6266-0569-9; SHIPMENT ON 9/9/19	0.00	8.25	99543
8357 HKSEE010663	PRESIDENT AND FELLOWS OF HARVARD COLLEGE Invoice	09/11/2019	09/11/2019 Regular A. PRIDGEN-APPLYNG BEHAVIORAL INSIGHTS	0.00	9,400.00	99503
8455 9/10/19	JERRY BLACKWELDER Invoice	09/11/2019	09/11/2019 Regular 9/10/2019 SANITATION DISTRICT BOARD M...	0.00	100.00	99486
8526 1468995	U.S. BANK ST. PAUL Invoice	09/11/2019	09/11/2019 Regular ACCT#267664000; DEBT SVC FOR MEASURE ...	0.00	195,771.91	99514
8536 24-1706000	VERDE DESIGN INC. Invoice	06/30/2019	09/11/2019 Regular 5/26/19-6/30/19 - CUTINO PARK IMPROVE...	0.00	5,091.66	99517
8553 021613	T. HORZEN INC. Invoice	09/20/2019	09/20/2019 Regular DEPOSIT FOR (650 BAGS) 40# PARTY ICE	0.00	2,640.00	99570
8565 259539	SAN JOSE MOTOSPORT, INC. Invoice	09/11/2019	09/11/2019 Regular 2007 BMW MOTORCYCLE (UNIT #88) REPAIR...	0.00	4,182.57	99508
8882 08-19	EVERYONE'S HARVEST Invoice	09/11/2019	09/11/2019 Regular AUGUST 2019 - SEASIDE FARMER'S MKT PR...	0.00	2,034.00	99472
8979 9150-19-5A	ERROL L. MONTGOMERY & ASSOCIATES, INC. Invoice	09/11/2019	09/11/2019 Regular JULY 2019 - WATERMASTER GENERAL CONS...	0.00	305.00	99471
9051 1319460-IN	A & B FIRE PROTECTION AND SAFETY INC. Invoice	09/11/2019	09/11/2019 Regular REPLACE 4" FDC CHECK VALVE AT PX BUILDI...	0.00	2,460.00	99460
9106 15763 15764	THE SOHAGI LAW GROUP Invoice Invoice	09/20/2019 09/20/2019	09/20/2019 Regular AUGUST 2019 - CAMPUS TOWN CTR SVCS AUGUST 2019 - GENERAL PLAN PROF SVCS	0.00 0.00	24,514.00 13,489.00 11,025.00	99571
9247 OSV000001860665	VERIZON CONNECT NWF INC. Invoice	09/11/2019	09/11/2019 Regular AUGUST 2019 - MONTHLY SVC GPS DIAG EQ...	0.00	1,768.00	99518
9264 3141	HANLEY & FLEISHMAN, LLP Invoice	09/20/2019	09/20/2019 Regular 8/12/19 - 8/28/19 - GENERAL MATTERS	0.00	5,040.00	99546
9287 118650	TRINA DAVIS Invoice	09/11/2019	09/11/2019 Regular DEPOSIT REFUND FOR 220 COE AVENUE ON ...	0.00	235.50	99513
9288 9/10/19	GLENN BELL Invoice	09/20/2019	09/20/2019 Regular SENSORY TRIBE - CITY'S BRTHDY CELEBRATI...	0.00	900.00	99545
9289 1105	PACIFIC CREST ACTUARIES, LLC Invoice	09/20/2019	09/20/2019 Regular AUG 2019 - GASB 75 ACTUARIAL REPORT	0.00	3,500.00	99562
9290 119091	DANIEL ARANGO Invoice	09/20/2019	09/20/2019 Regular DEPOSIT REFUND FOR SOPER PARK ON 9/15...	0.00	71.62	99536

Check Report

Date Range: 09/10/2019 - 09/20/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9291	CAROLINA CORDOVA	09/20/2019	Regular	0.00	65.25	99529
112949	Invoice	06/30/2019	REFUND FOR SUMMER PLAYLAND	0.00	65.25	

48	36	0.00	313,818.10
Bank Code AP Summary			

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	36	0.00	313,818.10
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

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	118	0.00	702,589.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	285,216.62
EFT's	0	0	0.00	0.00
	223	144	0.00	987,805.72

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	9/2019	987,805.72
			987,805.72