



Seaside, CA

Check Report

By Vendor Number

Date Range: 09/21/2019 - 10/08/2019

| 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** | 10/08/2019 | Regular | 0.00 | 0.00 | 99694 |
| | **Void** | 10/08/2019 | Regular | 0.00 | 0.00 | 99696 |
| 0126 | AMERICAN LOCK & KEY | 10/08/2019 | Regular | 0.00 | 227.86 | 99647 |
| 62800 | Invoice | 10/04/2019 | (3) SCHLAGE PRIMUS KEYS | 0.00 | 27.86 | |
| 62911 | Invoice | 10/04/2019 | SIMPLEX COMBO CHANGE 9/6/19 | 0.00 | 100.00 | |
| 63093 | Invoice | 10/04/2019 | SIMPLEX COMBO CHANGE 9/23/19 | 0.00 | 100.00 | |
| 0144 | AMERICAN SUPPLY COMPANY | 09/27/2019 | Regular | 0.00 | 324.74 | 99581 |
| 0143111 | Invoice | 09/27/2019 | (1 CASE) MULTIFOLD TOWEL WHITE | 0.00 | 42.88 | |
| 0143185 | Invoice | 09/27/2019 | (1 CASE) BLEACH, (1 CASE) GLASS CLEANER | 0.00 | 57.13 | |
| 0143569 | Invoice | 09/27/2019 | (2 CASE) LINERS BLK/GRN, (2 CASE) PAPER T... | 0.00 | 224.73 | |
| 0144 | AMERICAN SUPPLY COMPANY | 10/08/2019 | Regular | 0.00 | 1,005.71 | 99648 |
| 0143190 | Invoice | 10/04/2019 | (1 CASE) 2ML BLK LINERS | 0.00 | 52.39 | |
| 0143540 | Invoice | 10/04/2019 | (6 CASES) 2ML BLK LINER, (1) LID FOR 20 GAL... | 0.00 | 324.69 | |
| 0143544 | Invoice | 10/04/2019 | (12 CASES) 2ML BLK LINERS | 0.00 | 628.63 | |
| 0216 | AT&T | 09/27/2019 | Regular | 0.00 | 214.59 | 99584 |
| 000013583696 | Invoice | 09/27/2019 | BAN 9391059527; 08/07/2019 - 09/06/2019 | 0.00 | 214.59 | |
| 0457 | BURTON'S FIRE, INC. | 10/08/2019 | Regular | 0.00 | 766.70 | 99655 |
| S 46229 | Invoice | 10/04/2019 | (1) BALL JOINT LOWER TAK-4 | 0.00 | 766.70 | |
| 0501 | CALIFORNIA-AMERICAN WATER | 10/08/2019 | Regular | 0.00 | 28,729.30 | 99657 |
| 8/21/19 - 9/25/19 | Invoice | 10/04/2019 | 8/21/19-9/25/19 - MULT ACCOUNTS | 0.00 | 28,729.30 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 12 | 6 | 0.00 | 31,268.90 |
| 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 |
| | 12 | 8 | 0.00 | 31,268.90 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | 09/26/2019 | Bank Draft | 0.00 | 299.07 | OX7OQPU6657 |
| INV0003716 | Invoice | 09/26/2019 | CASE NO.: 0530033626-01 | 0.00 | 299.07 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 09/26/2019 | Bank Draft | 0.00 | 1,767.48 | OX7OQPU6657 |
| INV0003717 | Invoice | 09/26/2019 | CASE NO.: 200000001441634 | 0.00 | 1,767.48 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 09/26/2019 | Bank Draft | 0.00 | 461.53 | OX7OQPU6657 |
| INV0003719 | Invoice | 09/26/2019 | CASE NO.: 200000001549267 | 0.00 | 461.53 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 09/26/2019 | Bank Draft | 0.00 | 603.69 | OX7OQPU6657 |
| INV0003720 | Invoice | 09/26/2019 | CASE NO.: 200000001987788 | 0.00 | 603.69 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 09/26/2019 | Bank Draft | 0.00 | 23.08 | OX7OQPU6657 |
| INV0003721 | Invoice | 09/26/2019 | CASE NO.: 200000001987788 | 0.00 | 23.08 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 09/26/2019 | Bank Draft | 0.00 | 142.61 | OX7OQPU6657 |
| INV0003718 | Invoice | 09/26/2019 | 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 | 6 | 6 | 0.00 | 3,297.46 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 6 | 6 | 0.00 | 3,297.46 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | 10/08/2019 | Regular | 0.00 | 570.15 | 99698 |
| 542-111297-00002 | Invoice | 10/04/2019 | PUBLIC INVITATION TO COMMENT | 0.00 | 81.45 | |
| 543-111297-00002 | Invoice | 10/04/2019 | APPEAL OF PLANNING COMMISSION | 0.00 | 271.50 | |
| 544-111297-00002 | Invoice | 10/04/2019 | PUBLIC HEARING - BAR-19-08, FE-19-01, SM... | 0.00 | 135.75 | |
| 545-111297-00002 | Invoice | 10/04/2019 | PUBLIC HEARING - MINOR USE PERMIT 19-04 | 0.00 | 81.45 | |
| 0780 | COMMERCIAL TRUCK CO. | 10/08/2019 | Regular | 0.00 | 710.08 | 99660 |
| 406577 | Invoice | 10/04/2019 | 2007 FIRE TRUCK REPAIR WORK ON 9/13/19 | 0.00 | 710.08 | |
| 0791 | COMMUNITY PARTNERSHIP FOR YOUTH | 10/08/2019 | Regular | 0.00 | 2,311.51 | 99661 |
| SEPT 2019 | Invoice | 10/04/2019 | SEPT 2019 - CAL VIP FOR ONE ON ONE MEN... | 0.00 | 2,311.51 | |
| 0791 | COMMUNITY PARTNERSHIP FOR YOUTH | 10/08/2019 | Regular | 0.00 | 9,811.92 | 99662 |
| 1 QTR, FY2019/20 | Invoice | 10/04/2019 | 1 QTR, 2019/20 CDBG HIGH SCHOOL MENT... | 0.00 | 9,811.92 | |
| 0898 | CRYSTAL SPRINGS WATER | 10/08/2019 | Regular | 0.00 | 111.75 | 99664 |
| 0000185522 | Invoice | 10/04/2019 | 656 BROADWAY AVE - 8/2/19 | 0.00 | 4.25 | |
| 0000189541 | Invoice | 10/04/2019 | 440 HARCOURT - ENGINEERING 8/9/19 | 0.00 | 11.00 | |
| 0000189542 | Invoice | 10/04/2019 | 440 HARCOURT - RMS 8/9/19 | 0.00 | 40.75 | |
| 0000202396 | Invoice | 10/04/2019 | 440 HARCOURT - ENGINEERING 8/30/19 | 0.00 | 2.50 | |
| 0000202397 | Invoice | 10/04/2019 | 440 HARCOURT - RMS 8/30/19 | 0.00 | 38.25 | |
| 0000203561 | Invoice | 10/04/2019 | 440 HARCOURT - ENGINEERING 8/31/19 | 0.00 | 5.00 | |
| 0000203562 | Invoice | 10/04/2019 | 440 HARCOURT - RMS 8/31/19 | 0.00 | 5.00 | |
| 0000203563 | Invoice | 10/04/2019 | 656 BROADWAY AVE - 8/31/19 | 0.00 | 5.00 | |
| 0912 | L.N. CURTIS & SONS | 09/27/2019 | Regular | 0.00 | 743.65 | 99605 |
| INV316025 | Invoice | 09/27/2019 | (1) WIRELESS TRUCK MOUNT CHARGER | 0.00 | 743.65 | |
| 0912 | L.N. CURTIS & SONS | 10/08/2019 | Regular | 0.00 | 348.44 | 99683 |
| INV318492 | Invoice | 10/04/2019 | SUPPLIES FOR FIRE DEPT | 0.00 | 348.44 | |
| 0981 | DEL MAR FRENCH LAUNDRY, INC. | 09/27/2019 | Regular | 0.00 | 9.60 | 99596 |
| 09/18/2019 | Invoice | 09/27/2019 | RECREATION DEPT - 1 RD NET | 0.00 | 9.60 | |
| 0981 | DEL MAR FRENCH LAUNDRY, INC. | 10/08/2019 | Regular | 0.00 | 175.50 | 99666 |
| 09/23/2019 | Invoice | 10/04/2019 | RECREATION - 27 TABLE CLOTHS 9/23/19 | 0.00 | 175.50 | |
| 1048 | DOCTORS ON DUTY | 10/08/2019 | Regular | 0.00 | 150.00 | 99667 |
| 1114682 | Invoice | 10/04/2019 | PHYSICAL - PUBLIC WORKS EMPLOYEE | 0.00 | 150.00 | |
| 1188 | FERGUSON ENTERPRISES INC #686 | 10/08/2019 | Regular | 0.00 | 966.14 | 99674 |
| 7989301 | Invoice | 10/04/2019 | (1) 0219 CCY LF 1.5 GPM DN GN FCT CP | 0.00 | 677.70 | |
| 8008752 | Invoice | 10/04/2019 | (1) 1.28 GPF ROYAL 111 HET CLST FV | 0.00 | 195.75 | |
| 8012564 | Invoice | 10/04/2019 | MISC SUPPLIES FOR "JETTER" JOB | 0.00 | 92.69 | |
| 1224 | FIRST ALARM | 10/08/2019 | Regular | 0.00 | 452.31 | 99675 |
| 495304 | Invoice | 10/04/2019 | 656 BROADWAY AVE - MONITORING 10/1/1... | 0.00 | 213.00 | |
| 497343 | Invoice | 10/04/2019 | 986 HILBY AVE - MONITORING 10/1/19 - 12/... | 0.00 | 239.31 | |
| 1388 | GRAINGER | 10/08/2019 | Regular | 0.00 | 242.13 | 99676 |
| 9177790491 | Credit Memo | 06/15/2019 | CREDIT MEMO FOR (48) PLEATED FILTERS | 0.00 | -817.02 | |
| 9226107093 | Invoice | 10/04/2019 | (6) SPLIT SLEEVE KIT 12" | 0.00 | 692.81 | |
| 9226197342 | Invoice | 10/04/2019 | (2) FIRE BARRIER PUTTY | 0.00 | 67.45 | |
| 9293885654 | Credit Memo | 10/04/2019 | CREDIT MEMO FOR (1) TRAILER JACK TUB. ... | 0.00 | -135.45 | |
| 9298990830 | Invoice | 10/04/2019 | (1) INDSTR L FAN 18", (1) CRPTD ENTRANCE ... | 0.00 | 434.34 | |
| 1392 | GRANITE ROCK COMPANY | 10/08/2019 | Regular | 0.00 | 3,021.48 | 99677 |
| 1194859 | Invoice | 10/04/2019 | TICKET #670057; (1) WOLFPEAK KAZBEKPOL | 0.00 | 31.14 | |
| 1195680 | Invoice | 10/04/2019 | BLDG MATERIALS FOR FIRE DEPT WALL | 0.00 | 699.42 | |
| 1196363 | Invoice | 10/04/2019 | ASPHALT & AGGREGATE FOR POT HOLE REP... | 0.00 | 1,409.80 | |
| 1197278 | Invoice | 10/04/2019 | BLDG MATERIALS FOR FIRE DEPT WALL | 0.00 | 881.12 | |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1494 | HD SUPPLY FACILITIES MAINTENANCE | 10/08/2019 | Regular | 0.00 | 134.60 | 99679 |
| 1807284485 | Credit Memo | 10/04/2019 | REF #9175451052 - A/R CASH APPL | 0.00 | -12.88 | |
| 9176017344 | Invoice | 10/04/2019 | (1) SLOAN FLUSHMATE 503 TANK | 0.00 | 147.48 | |
| 1798 | KELLY-MOORE PAINT COMPANY | 10/08/2019 | Regular | 0.00 | 46.46 | 99682 |
| 802-00000705999 | Invoice | 10/04/2019 | PAINT FOR STREETS DEPT | 0.00 | 41.26 | |
| 802-00000707068 | Invoice | 10/04/2019 | (4) HIGH DENSITY ROLLER COVER | 0.00 | 5.20 | |
| 1873 | LACAL EQUIPMENT, INC. | 10/08/2019 | Regular | 0.00 | 283.18 | 99684 |
| 0309543-IN | Invoice | 10/04/2019 | (10) MULCHING BLADES | 0.00 | 283.18 | |
| 1976 | LINCOLN AQUATICS | 10/08/2019 | Regular | 0.00 | 1,542.00 | 99685 |
| D8652398 | Invoice | 10/04/2019 | (2) BLACK SAFETY STRIPS | 0.00 | 128.23 | |
| D8655790 | Invoice | 10/04/2019 | (6) CHLORINE DPD 1XF TABLET | 0.00 | 264.59 | |
| D8657258 | Invoice | 10/04/2019 | (1) SS8 8" SQUARE POCKET DURAPRO | 0.00 | 52.24 | |
| D8658106 | Invoice | 10/04/2019 | (150) TYGON TUBING | 0.00 | 872.96 | |
| EW052047 | Invoice | 10/04/2019 | (2) 50# SODA ASH, (4) 50# SODIUM BICARB... | 0.00 | 223.98 | |
| 2102 | MARTIN'S IRRIGATION SUPPLY, INC. | 10/08/2019 | Regular | 0.00 | 24.25 | 99686 |
| 553016 | Invoice | 10/04/2019 | (4) 12 MAX PRS30 W/CV | 0.00 | 24.25 | |
| 2132 | MEALS ON WHEELS OF THE | 10/08/2019 | Regular | 0.00 | 2,485.22 | 99689 |
| 1 | Invoice | 10/04/2019 | 1 QTR, FY2019/20 CDBG - CONSUMABLE SU... | 0.00 | 2,485.22 | |
| 2184 | MISSION LINEN SERVICE | 10/08/2019 | Regular | 0.00 | 411.05 | 99692 |
| 510628633 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 8/29/19 | 0.00 | 82.21 | |
| 510677669 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 9/5/19 | 0.00 | 82.21 | |
| 510721130 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 9/12/19 | 0.00 | 82.21 | |
| 510773068 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 9/19/19 | 0.00 | 82.21 | |
| 510822357 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 9/26/19 | 0.00 | 82.21 | |
| 2186 | MISSION UNIFORM SERVICE | 09/27/2019 | Regular | 0.00 | 111.96 | 99608 |
| 510767045 | Invoice | 09/27/2019 | RECREATION DEPT - WEEKLY UNIFORM SVC ... | 0.00 | 111.96 | |
| 2186 | MISSION UNIFORM SERVICE | 10/08/2019 | Regular | 0.00 | 4,035.42 | 99693 |
| 510503403 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 8/13/19 | 0.00 | 33.18 | |
| 510610944 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 8/27/19 | 0.00 | 33.18 | |
| 510650526 | Invoice | 10/04/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 9/... | 0.00 | 912.60 | |
| 510650527 | Invoice | 10/04/2019 | POMA UNIFORM SERVICE - 9/2/19 | 0.00 | 107.26 | |
| 510654573 | Invoice | 10/04/2019 | POMA UNIFORM SVC 9/2/19 | 0.00 | 39.37 | |
| 510702124 | Invoice | 10/04/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 9/... | 0.00 | 328.17 | |
| 510702125 | Invoice | 10/04/2019 | POMA UNIFORM SVC 9/9/19 | 0.00 | 107.26 | |
| 510713790 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 9/10/19 | 0.00 | 33.18 | |
| 510718667 | Invoice | 10/04/2019 | POMA UNIFORM SVC 9/4/19 | 0.00 | 110.75 | |
| 510747092 | Invoice | 10/04/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 9/... | 0.00 | 328.17 | |
| 510747093 | Invoice | 10/04/2019 | POMA UNIFORM SVC 9/16/19 | 0.00 | 107.26 | |
| 510795592 | Invoice | 10/04/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 9/... | 0.00 | 328.17 | |
| 510795593 | Invoice | 10/04/2019 | POMA UNIFORM SVC 9/23/19 | 0.00 | 96.60 | |
| 510807507 | Invoice | 10/04/2019 | FIRE DEPT - WEEKLY LAUNDRY SVC 9/24/19 | 0.00 | 33.18 | |
| 510808759 | Invoice | 10/04/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 9/... | 0.00 | 39.37 | |
| 510818330 | Invoice | 10/04/2019 | RECREATION - WEEKLY UNIFORM SVC 9/25/... | 0.00 | 367.69 | |
| 510826375 | Invoice | 10/04/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 9/... | 0.00 | 591.89 | |
| 510843233 | Invoice | 10/04/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 9/... | 0.00 | 328.17 | |
| 510843234 | Invoice | 10/04/2019 | POMA UNIFORM SVC 9/30/19 | 0.00 | 109.97 | |
| 2236 | MBS BUSINESS SYSTEMS | 10/08/2019 | Regular | 0.00 | 412.32 | 99687 |
| 369560 | Invoice | 10/04/2019 | 1635 BROADWAY AVE COPIER - KONICA MI... | 0.00 | 286.39 | |
| 369561 | Invoice | 10/04/2019 | 610 OLYMPIA AVE - CONTRACT #MB1130-05 | 0.00 | 125.93 | |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2238 | MONTEREY BAY PEST CONTROL | 10/08/2019 | Regular | 0.00 | 377.00 | 99697 |
| 0171934 | Invoice | 10/04/2019 | POLICE DEPT - MONTHLY SVC 9/26/19 | 0.00 | 90.00 | |
| 0171935 | Invoice | 10/04/2019 | 440 HARCOURT - TRAILER #A MONTHLY SVC | 0.00 | 62.00 | |
| 0171936 | Invoice | 10/04/2019 | 440 HARCOURT - STORAGE SHED MO. SVC 9... | 0.00 | 60.00 | |
| 0171937 | Invoice | 10/04/2019 | 440 HARCOURT - POLICE DEPT MONTHLY SVC | 0.00 | 100.00 | |
| 0171938 | Invoice | 10/04/2019 | 610 OLYMPIA AVE MONTHLY SVC | 0.00 | 65.00 | |
| 2279 | COUNTY OF MONTEREY IT DEPT. | 09/27/2019 | Regular | 0.00 | 448.38 | 99592 |
| 847 7/2019 | Invoice | 09/27/2019 | JULY 2019 - SEASIDE FIRE DEPT (847) MO. IT ... | 0.00 | 448.38 | |
| 2287 | MONTEREY COUNTY OFFICE OF | 09/27/2019 | Regular | 0.00 | 3,139.00 | 99611 |
| MSTR TAX | Invoice | 06/30/2019 | MASTER TAX AGREEMENT FOR SEASIDE RES... | 0.00 | 3,139.00 | |
| 2295 | MONTEREY COUNTY PETROLEUM | 10/08/2019 | Regular | 0.00 | 3,319.15 | 99699 |
| 331381 | Invoice | 10/04/2019 | 1,100 GALLONS UNLEADED REG GASOLINE 9... | 0.00 | 3,319.15 | |
| 2338 | MONTEREY PENINSULA WATER | 09/27/2019 | Regular | 0.00 | 1,000.00 | 99615 |
| MSTR TAX | Invoice | 06/30/2019 | MASTER TAXING AGREEMENT FOR SEASIDE ... | 0.00 | 1,000.00 | |
| 2338 | MONTEREY PENINSULA WATER | 10/08/2019 | Regular | 0.00 | 4,739.84 | 99700 |
| 8/29/19 - 9/30/19 | Invoice | 10/04/2019 | SURCHARGE FOR BILLING PERIOD 8/29/19 - ... | 0.00 | 4,739.84 | |
| 2342 | MONTEREY REGIONAL WASTE | 10/08/2019 | Regular | 0.00 | 414.16 | 99701 |
| SCALES AUG19 0... | Invoice | 10/04/2019 | SCALES _ AUG19_059 | 0.00 | 414.16 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 84 | 31 | 0.00 | 42,548.65 |
| 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 |
| | 84 | 31 | 0.00 | 42,548.65 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 2346 | MONTEREY SPORTS CENTER | 09/26/2019 | Regular | 0.00 | 1,313.00 | 18983 |
| CM0000286 | Credit Memo | 09/26/2019 | INCREASE DIFFERENCES OWED BY EE | 0.00 | -121.00 | |
| INV0003660 | Invoice | 09/26/2019 | GYM MBRSHIP - SINGLE | 0.00 | 549.00 | |
| INV0003661 | Invoice | 09/26/2019 | GYM MBRSH - SENIOR | 0.00 | 48.00 | |
| INV0003662 | Invoice | 09/26/2019 | GYM MBRSHIP - FAMILY | 0.00 | 837.00 | |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4 | 1 | 0.00 | 1,313.00 |
| 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 | 4 | 1 | 0.00 | 1,313.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 2351 | MONTEREY TIRE SERVICE | 10/08/2019 | Regular | 0.00 | 1,392.43 | 99703 |
| 1-91122 | Invoice | 10/04/2019 | (2) HANCOOK OPTIMO TIRES | 0.00 | 163.01 | |
| 1-91141 | Invoice | 10/04/2019 | TIRES FOR 2003 DODGE RAM 2500 (2) | 0.00 | 372.58 | |
| 1-91358 | Invoice | 10/04/2019 | TIRE FOR 2007 PIERCE FIRE TRUCK | 0.00 | 856.84 | |
| 2426 | MCDONALD REFRIGERATION INC | 10/08/2019 | Regular | 0.00 | 683.25 | 99688 |
| 62228 | Invoice | 10/04/2019 | PX BLDG 76 - REPAIR WORK ON UNIT | 0.00 | 495.81 | |
| 62340 | Invoice | 10/04/2019 | SEPT 2019 - CHILD DEV CTR - MONTHLY MAI... | 0.00 | 187.44 | |
| 2478 | NATIONAL METER & AUTOMATION | 10/08/2019 | Regular | 0.00 | 1,465.44 | 99705 |
| S1105036.001 | Credit Memo | 09/17/2018 | CREDIT FOR INV #S1104449.001 | 0.00 | -870.00 | |
| S1119786.001 | Invoice | 10/04/2019 | (1) 2" TS BRZ METER BODY ONLY | 0.00 | 778.48 | |
| S1119892.001 | Invoice | 10/04/2019 | (2) 2" TS BRZ METER BODY ONLY | 0.00 | 1,556.96 | |
| 2638 | OVERHEAD DOOR COMPANY | 10/08/2019 | Regular | 0.00 | 303.19 | 99709 |
| 2570-6848 | Invoice | 10/04/2019 | REPAIR DOOR AT 4522 JOE LLOYD ST, BLDG ... | 0.00 | 303.19 | |
| 2652 | PACIFIC GAS & ELECTRIC | 09/27/2019 | Regular | 0.00 | 46,724.47 | 99619 |
| 8460074755-8 8/... | Invoice | 09/27/2019 | PGE Collective 8/30/19 | 0.00 | 46,724.47 | |
| 2742 | PENINSULA MESSENGER LLC | 10/08/2019 | Regular | 0.00 | 235.67 | 99711 |
| 189738 | Invoice | 10/04/2019 | MONTHLY COURIER SVC TO D.A.'S OFC IN SA... | 0.00 | 235.67 | |
| 2746 | PENINSULA POOL SERVICE | 10/08/2019 | Regular | 0.00 | 87.34 | 99712 |
| 192960904 | Invoice | 10/04/2019 | (4) 4 GAL CASE SANI-CHLOR | 0.00 | 87.34 | |
| 2752 | PENINSULA WELDING & MEDICAL SUPPLY, INC. | 09/27/2019 | Regular | 0.00 | 38.49 | 99621 |
| 190840 | Invoice | 09/27/2019 | (2) OXYGEN USP MED GRD SIZE 15CF | 0.00 | 38.49 | |
| 2781 | MIRIAM WILSON | 10/08/2019 | Regular | 0.00 | 500.00 | 99691 |
| 242960 | Invoice | 10/04/2019 | AUGUST 2019 - MIGRATORY BIRD CONTROL | 0.00 | 500.00 | |
| 2849 | PREMIUM AUTO PARTS, INC. | 10/08/2019 | Regular | 0.00 | 380.66 | 99713 |
| 7474-175297 | Invoice | 10/04/2019 | (1) BRAKE CALLIPER GREASE, (12) LOW VOC ... | 0.00 | 52.67 | |
| 7474-175687 | Invoice | 10/04/2019 | (1) MIRROR | 0.00 | 67.96 | |
| 7474-176101 | Invoice | 10/04/2019 | (4) INT CR2032/BATTERY | 0.00 | 12.19 | |
| 7474-176218 | Invoice | 10/04/2019 | (1) MIS FLAT/FIX (PARKS DEPT) | 0.00 | 9.70 | |
| 7474-176546 | Invoice | 10/04/2019 | (1) PINTLEMT, (1) COMBO PINTLE HOOK | 0.00 | 213.78 | |
| 7474-176594 | Invoice | 10/04/2019 | (1) ENDURANCE MT ADPTR (PARKS DEPT) | 0.00 | 24.36 | |
| 2888 | PURE H2O INC. | 10/08/2019 | Regular | 0.00 | 65.54 | 99714 |
| 11564 | Invoice | 10/04/2019 | OCTOBER 2019 - POU COOLER WS-11000 M... | 0.00 | 65.54 | |
| 3068 | CITY OF SAND CITY | 09/27/2019 | Regular | 0.00 | 732.16 | 99589 |
| 2019-60 | Invoice | 09/27/2019 | REIMBURSE OFFICERS FOR EXOTIC CAR SH... | 0.00 | 732.16 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 22 | 12 | 0.00 | 52,608.64 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 20 | 10 | 0.00 | 52,608.60 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 3138 | SEASIDE EMPLOYEES ASSN | 09/26/2019 | Bank Draft | 0.00 | 175.00 | 2244703748 |
| INV0003652 | Invoice | 09/26/2019 | DUES | 0.00 | 175.00 | |
| 3138 | SEASIDE EMPLOYEES ASSN | 09/26/2019 | Bank Draft | 0.00 | 170.00 | 2244703748 |
| INV0003703 | Invoice | 09/26/2019 | DUES | 0.00 | 170.00 | |
| 3153 | SEASIDE MANAGEMENT ASSN | 09/26/2019 | Bank Draft | 0.00 | 35.00 | 2244703748 |
| INV0003706 | Invoice | 09/26/2019 | DUES | 0.00 | 35.00 | |
| 3153 | SEASIDE MANAGEMENT ASSN | 09/26/2019 | Bank Draft | 0.00 | 40.00 | 2244703748 |
| INV0003655 | Invoice | 09/26/2019 | DUES | 0.00 | 40.00 | |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-----------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 4 | 0.00 | 420.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 3249 | SMART & FINAL | 09/27/2019 | Regular | 0.00 | 3.99 | 99626 |
| REF #041655 | Invoice | 09/27/2019 | STORE #455 / REF #041655 | 0.00 | 3.99 | |
| 3249 | SMART & FINAL | 10/08/2019 | Regular | 0.00 | 75.71 | 99718 |
| REF #052386 | Invoice | 10/04/2019 | STORE #455 / REF #052386; PURCHASE ON 9... | 0.00 | 75.71 | |
| 3290 | THE SPCA OF MONTEREY CO. | 09/27/2019 | Regular | 0.00 | 8,704.62 | 99629 |
| 08-19 | Invoice | 09/27/2019 | AUGUST 2019 SVCS FOR SEASIDE P.D. | 0.00 | 8,704.62 | |
| 3319 | STAPLES ADVANTAGE | 09/27/2019 | Regular | 0.00 | 499.88 | 99628 |
| 3424750909 | Invoice | 09/27/2019 | POLICE - (8) 10 - PACKS STORAGE BOXES | 0.00 | 174.97 | |
| 3424750910 | Invoice | 09/27/2019 | FINANCE - (7) BINDERS, 5" AND 2" | 0.00 | 171.45 | |
| 3424827136 | Invoice | 09/27/2019 | POLICE - (4) 10 - PACKS STORAGE BOXES | 0.00 | 87.49 | |
| 3424827137 | Invoice | 09/27/2019 | FINANCE - WALL CALENDAR, QUARTER ROLLS | 0.00 | 65.97 | |
| 3319 | STAPLES ADVANTAGE | 10/08/2019 | Regular | 0.00 | 264.68 | 99720 |
| 3425335083 | Invoice | 10/04/2019 | HR DEPT - FOLDERS, MECH PENCIL, STENO P... | 0.00 | 48.36 | |
| 3425405139 | Invoice | 10/04/2019 | CITY HALL - FACIAL TISSUES, CALC RIBBON | 0.00 | 59.86 | |
| 3425405140 | Invoice | 10/04/2019 | RECREATION - MISC SUPPLIES 9/19/19 | 0.00 | 156.46 | |
| 3535 | USA BLUEBOOK | 10/08/2019 | Regular | 0.00 | 1,359.78 | 99723 |
| 003709 | Invoice | 10/04/2019 | (1) STENNER PUMP, (1) QUICKPRO HEAD SVC.. | 0.00 | 644.38 | |
| 010693 | Invoice | 10/04/2019 | (1) 1/4 HP MIXER 1750 RPM | 0.00 | 715.40 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-----------------|----------------------|
| Regular Checks | 12 | 6 | 0.00 | 10,908.66 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 12 | 6 | 0.00 | 10,908.66 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 3560 | UNITED WAY OF MONTEREY PENINSULA | 09/26/2019 | Regular | 0.00 | 66.00 | 18984 |
| INV0003658 | Invoice | 09/26/2019 | EMPLOYEE CONTRIBUTIONS | 0.00 | 33.00 | |
| INV0003709 | Invoice | 09/26/2019 | EMPLOYEE CONTRIBUTIONS | 0.00 | 33.00 | |

Bank Code PY Summary

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

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 3574 | U.S. BANK-CALCARD | 09/27/2019 | Regular | 0.00 | 15,086.70 | 99633 |
| 4246 0445 5565 0... | Invoice | 09/27/2019 | CalCard 7/22/19 July Total | 0.00 | 15,122.16 | |
| SALES TAX | Credit Memo | 09/27/2019 | SALES & USE TAX JULY 2019 | 0.00 | -35.46 | |
| 3604 | VERMONT SYSTEMS, INC. | 10/08/2019 | Regular | 0.00 | 6,390.00 | 99726 |
| 63772 | Invoice | 10/04/2019 | RECREATION DEPT SOFTWARE 10/1/19-9/30... | 0.00 | 6,390.00 | |
| 4062 | A AND R PLUMBING, INC. | 10/08/2019 | Regular | 0.00 | 135.00 | 99641 |
| 128194 | Invoice | 10/04/2019 | 986 HILBY AVE - LABOR/EQUIP CHARGE ON ... | 0.00 | 135.00 | |
| 4121 | MONTEREY COUNTY HEALTH DEPT. | 09/27/2019 | Regular | 0.00 | 2,000.00 | 99610 |
| SEA-PD FY19-20 | Invoice | 09/27/2019 | READINESS RETAINER FEE FY2019/20 | 0.00 | 2,000.00 | |
| 4425 | MONTEREY AUTO SUPPLY | 10/08/2019 | Regular | 0.00 | 1,726.73 | 99695 |
| 655890 | Credit Memo | 09/22/2019 | CORE DEPOSIT CREDIT FOR INV #655149 | 0.00 | -19.67 | |
| 658624 | Invoice | 10/04/2019 | (2) NAPAGOLD OIL FILTER | 0.00 | 27.55 | |
| 658732 | Invoice | 10/04/2019 | (18) HOSE, (4) FITTING, (4) SHOP LABOR | 0.00 | 270.11 | |
| 658795 | Invoice | 10/04/2019 | (1) COMBO HITCH, (1) PNTLHK ADPT | 0.00 | 219.58 | |
| 660038 | Invoice | 10/04/2019 | (2) FITTING | 0.00 | 30.43 | |
| 660331 | Invoice | 10/04/2019 | (1) 18" EXACTFIT - HBRD | 0.00 | 81.34 | |
| 660442 | Invoice | 10/04/2019 | (1) AIR FILTER PRO SELECT | 0.00 | 12.72 | |
| 660555 | Invoice | 10/04/2019 | (1) OEM REPL MIRROR | 0.00 | 162.77 | |
| 661956 | Invoice | 10/04/2019 | 2013 NISSAN ALTIMA 2.5 L 16 VALVE | 0.00 | 94.17 | |
| 662057 | Invoice | 10/04/2019 | (24) BRAKLEEN, (12) BRK FLUID | 0.00 | 183.15 | |
| 662147 | Invoice | 10/04/2019 | (2) NAPAGOLD OIL FILTERS, (1) AIR FILTER | 0.00 | 129.11 | |
| 662219 | Invoice | 10/04/2019 | (1) NAPAGOLD AIR FILTER | 0.00 | 72.40 | |
| 662226 | Invoice | 10/04/2019 | (1) FUEL FILTER (GOLD) | 0.00 | 26.84 | |
| 662243 | Invoice | 10/04/2019 | (20) LUCAS RED-TACKY GRS | 0.00 | 138.75 | |
| 663126 | Invoice | 10/04/2019 | (1) VALVE - IDLE AIR CTRL, (4) SPARK PLUG A... | 0.00 | 67.92 | |
| 663248 | Invoice | 10/04/2019 | (1) ENGINE COOLING SYSTEM | 0.00 | 28.69 | |
| 663448 | Invoice | 10/04/2019 | (1) BLOWER MOTOR, (1) BLOWER MOTOR R... | 0.00 | 70.87 | |
| 663611 | Invoice | 10/04/2019 | (1) AIR CONDITIONING HOSE | 0.00 | 71.77 | |
| 665207 | Invoice | 10/04/2019 | (1) FUEL FILTER, (1) OIL FILTER, (1) HORN BU... | 0.00 | 33.76 | |
| 665312 | Invoice | 10/04/2019 | (1) RELAY, (1) CREDIT FOR HORN BUTTON | 0.00 | 24.47 | |
| 4487 | PACIFIC TELEMAGEMENT SERVICES | 09/27/2019 | Regular | 0.00 | 131.00 | 99620 |
| 2028477 | Invoice | 09/27/2019 | OCT 2019 - PAY PHONES AT CITY HALL, BRA... | 0.00 | 103.00 | |
| 2028492 | Invoice | 09/27/2019 | OCT 2019 - PAY PHONE AT OLDEMEYER CEN... | 0.00 | 28.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 27 | 6 | 0.00 | 25,469.43 |
| 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: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 4508 | CALPERS LONG-TERM CARE PROGRAM | 09/26/2019 | Regular | 0.00 | 307.30 | 18981 |
| INV0003656 | Invoice | 09/26/2019 | EMPLOYEE PREMIUM | 0.00 | 153.65 | |
| INV0003707 | Invoice | 09/26/2019 | EMPLOYEE PREMIUM | 0.00 | 153.65 | |

Bank Code PY Summary

| Payment Type | Payable | Payment | Discount | Payment |
|----------------|---------|---------|----------|---------|
| | Count | Count | | |
| Regular Checks | 2 | 1 | 0.00 | 307.30 |
| 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: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 4519 | MICHAEL MASTROIANNI | 10/08/2019 | Regular | 0.00 | 550.00 | 99690 |
| 1842 | Invoice | 10/04/2019 | PETTING ZOO ON 10/13/19 FROM 1-4 pm | 0.00 | 550.00 | |
| 4560 | CONTE'S GENERATOR SERVICE | 10/08/2019 | Regular | 0.00 | 2,772.75 | 99663 |
| 82843 | Invoice | 10/04/2019 | RANGE 32 - ANNUAL SVC ON EMERGENCY G... | 0.00 | 1,310.73 | |
| 82856 | Invoice | 10/04/2019 | OLDEMEYER CTR - ANNUAL SVC ON EMERG... | 0.00 | 1,462.02 | |
| 4892 | EDGES ELECTRICAL GROUP | 10/08/2019 | Regular | 0.00 | 465.71 | 99669 |
| S4743997.002 | Invoice | 10/04/2019 | (2) BODINE B50 2L 120/277 EM BALLA | 0.00 | 209.45 | |
| S4754504.001 | Invoice | 10/04/2019 | (3) POST BASE, (20) 1 5/8 SLOT CHNL DEEP | 0.00 | 170.03 | |
| S4755750.001 | Invoice | 10/04/2019 | (8) PHIL F32T8/TL930/ALTO 30PK | 0.00 | 17.95 | |
| S4757311.001 | Credit Memo | 10/04/2019 | CREDIT MEMO FOR INV #S4743997.002 | 0.00 | -104.72 | |
| S4757320.001 | Invoice | 10/04/2019 | (1) MILW SDS BIT ASSORTMENT | 0.00 | 27.06 | |
| S4769832.001 | Invoice | 10/04/2019 | (1) LITH 2PM3NGB-332-18LD-MVOLT-GEB | 0.00 | 115.64 | |
| S4770546.001 | Invoice | 10/04/2019 | MISC SUPPLIES - CORP YARD RING | 0.00 | 30.30 | |

Bank Code AP Summary

| Payment Type | Payable | Payment | Discount | Payable |
|----------------|---------|---------|----------|----------|
| | Count | Count | | |
| Regular Checks | 10 | 3 | 0.00 | 3,788.46 |
| 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: 09/21/2019 - 10/08/2019

| 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 | 09/26/2019 | Bank Draft | 0.00 | 33,969.56 | 3110558469 |
| INV0003728 | Invoice | 09/26/2019 | CONTRIBUTIONS | 0.00 | 33,969.56 | |
| 4920 | ICMA RETIREMENT TRUST-457 | 09/26/2019 | Bank Draft | 0.00 | -282.38 | 3110558469 |
| CM0000298 | Credit Memo | 09/26/2019 | ANDERSON LOAN #5 ADJ: T/B APPLIED TO 1... | 0.00 | -282.38 | |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | 33,687.18 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 | 33,687.18 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|-------------------|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4970 | WHITSON ENGINEERS | 10/08/2019 | Regular | 0.00 | 1,584.00 | 99728 |
| 0022832 | Invoice | 10/04/2019 | AUGUST 2019 - CAPRA PARK - CIVIL | 0.00 | 1,584.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| | 1 | 1 | 0.00 | 1,584.00 |
| Regular Checks | 1 | 1 | 0.00 | 1,584.00 |
| 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: 09/21/2019 - 10/08/2019

| 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 | 09/26/2019 | Regular | 0.00 | 622.50 | 18980 |
| INV0003676 | Invoice | 09/26/2019 | POLICE DISABILITY | 0.00 | 31.14 | |
| INV0003677 | Invoice | 09/26/2019 | POLICE DISABILITY | 0.00 | 280.26 | |
| INV0003722 | Invoice | 09/26/2019 | POLICE DISABILITY | 0.00 | 31.11 | |
| INV0003723 | Invoice | 09/26/2019 | POLICE DISABILITY | 0.00 | 279.99 | |
| 5144 | STATE OF CALIFORNIA | 09/27/2019 | Bank Draft | 0.00 | 26,611.42 | 1-183-304-128 |
| INV0003731 | Invoice | 09/27/2019 | SIT PAYABLE | 0.00 | 26,611.42 | |
| 5264 | RABOBANK, N.A. | 09/27/2019 | Bank Draft | 0.00 | 18,376.78 | 2709670716410 |
| INV0003733 | Invoice | 09/27/2019 | MEDICARE PAYABLE | 0.00 | 18,376.78 | |
| 5264 | RABOBANK, N.A. | 09/27/2019 | Bank Draft | 0.00 | 71,116.68 | 2709670716410 |
| INV0003732 | Invoice | 09/27/2019 | FIT PAYABLE | 0.00 | 71,116.68 | |
| 5266 | INTL ASSOC OF FIREFIGHTER | 09/26/2019 | Bank Draft | 0.00 | 1,100.00 | 2244703748 |
| INV0003704 | Invoice | 09/26/2019 | DUES | 0.00 | 1,100.00 | |
| 5266 | INTL ASSOC OF FIREFIGHTER | 09/26/2019 | Bank Draft | 0.00 | 1,100.00 | 2244703748 |
| INV0003653 | Invoice | 09/26/2019 | DUES | 0.00 | 1,100.00 | |
| 5267 | SEASIDE POLICE | 09/26/2019 | Bank Draft | 0.00 | 2,100.00 | 2244703748 |
| INV0003654 | Invoice | 09/26/2019 | DUES | 0.00 | 2,100.00 | |
| 5267 | SEASIDE POLICE | 09/26/2019 | Bank Draft | 0.00 | 2,100.00 | 2244703748 |
| INV0003705 | Invoice | 09/26/2019 | DUES | 0.00 | 2,100.00 | |

| Bank Code PY Summary | | | | |
|-----------------------------|----------------|----------------|-----------------|-------------------|
| | Payable | Payment | Discount | Payment |
| Payment Type | Count | Count | | |
| Regular Checks | 4 | 1 | 0.00 | 622.50 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 7 | 7 | 0.00 | 122,504.88 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | | 8 | 0.00 | 123,127.38 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 5326 | TYLER TECHNOLOGIES, INC. | 09/27/2019 | Regular | 0.00 | 779.00 | 99631 |
| 025-271274 | Invoice | 09/27/2019 | UTILITY BILLING-ANNUAL FEE 9/1/19-8/31/20 | 0.00 | 779.00 | |
| 5417 | RENTAL DEPOT | 10/08/2019 | Regular | 0.00 | 148.81 | 99715 |
| 273596-1 | Invoice | 10/04/2019 | (1) LIFT, SCISSOR SLAB 26', (1) TRAILER, EQU... | 0.00 | 148.81 | |

| | | | |
|-----------------------------|----------|-------------|---------------|
| 2 | 2 | 0.00 | 927.81 |
| Bank Code AP Summary | | | |

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 2 | 2 | 0.00 | 927.81 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | 09/26/2019 | Regular | 0.00 | 8,640.00 | 18982 |
| INV0003678 | Invoice | 09/26/2019 | LIUNA PENSION | 0.00 | 4,032.00 | |
| INV0003679 | Invoice | 09/26/2019 | LIUNA PENSION POST 7/11 | 0.00 | 288.00 | |
| INV0003724 | Invoice | 09/26/2019 | LIUNA PENSION | 0.00 | 4,032.00 | |
| INV0003725 | Invoice | 09/26/2019 | LIUNA PENSION POST 7/11 | 0.00 | 288.00 | |
| | | 4 | 1 | 0.00 | 8,640.00 | |

Bank Code PY Summary

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

Check Report

Date Range: 09/21/2019 - 10/08/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5523 | ADVANCE WATER ENGINEERING, INC. | 10/08/2019 | Regular | 0.00 | 266.25 | 99644 |
| 13874 | Invoice | 10/04/2019 | SEPT 2019 - FT ORD WATER CHEM TREAT P... | 0.00 | 266.25 | |
| | | | 1 | 1 | 0.00 | 266.25 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1 | 1 | 0.00 | 266.25 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | | |
| 5539 INV0003715 | AFLAC Invoice | 10/01/2019 | 10/01/2019 AFLAC AFTER-TAX PRODUCT | Bank Draft | 0.00 0.00 | 205.95 205.95 | 489559 |
| 5539 INV0003714 | AFLAC Invoice | 10/01/2019 | 10/01/2019 AFLAC PRE-TAX PRODUCT | Bank Draft | 0.00 0.00 | 121.35 121.35 | 489559 |
| 5539 INV0003667 | AFLAC Invoice | 10/01/2019 | 10/01/2019 AFLAC AFTER-TAX PRODUCT | Bank Draft | 0.00 0.00 | 205.98 205.98 | 489559 |
| 5539 INV0003666 | AFLAC Invoice | 10/01/2019 | 10/01/2019 AFLAC PRE-TAX PRODUCT | Bank Draft | 0.00 0.00 | 121.37 654.65 | 489559 |

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 | 654.65 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 5582 | O'REILLY AUTO PARTS | 10/08/2019 | Regular | 0.00 | 247.85 | 99708 |
| 3503-402146 | Invoice | 10/04/2019 | (1) QTSTOPLEAK, (2) WIPER BLADE, (1) STR ... | 0.00 | 32.13 | |
| 3503-402415 | Invoice | 10/04/2019 | (1) BATTERY, (1) CORE CHARGE | 0.00 | 178.51 | |
| 3503-404314 | Invoice | 10/04/2019 | (1) STANDARD IGNITION | 0.00 | 37.21 | |
| 3503-405235 | Invoice | 10/04/2019 | (2) SEAT BELT | 0.00 | 128.68 | |
| 3503-405419 | Credit Memo | 09/24/2019 | (2) SEAT BELT | 0.00 | -128.68 | |
| | | | 1 | 0.00 | 247.85 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 5 | 1 | 0.00 | 247.85 |
| 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: 09/21/2019 - 10/08/2019

| 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 | 09/23/2019 | Regular | 0.00 | 1,166.06 | 18978 |
| INV0003700 | Invoice | 09/23/2019 | JULY 2019 REP FEE INV# 43812 | 0.00 | 750.00 | |
| INV0003701 | Invoice | 09/23/2019 | JULY 2019 ARS FEE INV# 43699 | 0.00 | 416.06 | |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 2 | 1 | 0.00 | 1,166.06 |
| 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: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 5753 | HEIHACHIRO TAKARABE | 10/08/2019 | Regular | 0.00 | 335.16 | 99680 |
| SEPT 2019 | Invoice | 10/04/2019 | SEPT 2019 - INSTRUCTOR PAY (TAI CHI) | 0.00 | 335.16 | |
| 5776 | ALENA WAGREICH | 10/08/2019 | Regular | 0.00 | 257.60 | 99646 |
| SEPT 2019 | Invoice | 10/04/2019 | SEPT 2019 - INSTRUCTOR PAY - CHILDREN'S ... | 0.00 | 257.60 | |
| 5820 | ZARCOS TREE SERVICE | 10/08/2019 | Regular | 0.00 | 5,250.00 | 99729 |
| 51239 | Invoice | 10/04/2019 | BOY & GIRLS CLUB - EUCALYPTUS TREES | 0.00 | 5,250.00 | |
| 5873 | UNITED SITE SERVICES, INC. | 10/08/2019 | Regular | 0.00 | 48.68 | 99722 |
| 114-9100194 | Invoice | 10/04/2019 | 8/9/19 - 9/5/19 TRAILER KIT SINGLE | 0.00 | 48.68 | |
| 5969 | FASTENAL COMPANY | 09/27/2019 | Regular | 0.00 | 3.29 | 99601 |
| CASEA95000 | Invoice | 09/27/2019 | (10) M5 X 25 BHSCS A-2 | 0.00 | 3.29 | |
| 5969 | FASTENAL COMPANY | 10/08/2019 | Regular | 0.00 | 83.23 | 99672 |
| CASEA95315 | Invoice | 10/04/2019 | MISC SUPPLIES - STREETS DEPT | 0.00 | 8.25 | |
| CASEA95358 | Invoice | 10/04/2019 | DISP FOAM EAR PLUGS (200) | 0.00 | 12.72 | |
| CASEA95470 | Invoice | 10/04/2019 | (1) LIME HOOD SWTSHRT (L) | 0.00 | 17.69 | |
| CASEA95486 | Invoice | 10/04/2019 | MISC SUPPLIES FOR WATER DEPT | 0.00 | 3.92 | |
| CASEA95601 | Invoice | 10/04/2019 | (36) 9V PROCELL ALK BATTERIES | 0.00 | 40.65 | |
| 6011 | CRESTLINE SPECIALTIES, INC. | 09/27/2019 | Regular | 0.00 | 3,718.09 | 99593 |
| 3990354 | Invoice | 09/27/2019 | PROMO PRODUCTS FOR SEASIDE POLICE DE... | 0.00 | 3,718.09 | |
| 6017 | AIRTEC SERVICE | 10/08/2019 | Regular | 0.00 | 560.00 | 99645 |
| 9515 | Invoice | 10/04/2019 | SERVICE A/C UNIT - ENGINEERING BUILDING... | 0.00 | 560.00 | |
| 6088 | MONTEREY FIRE EXTINGUISHER, INC. | 09/27/2019 | Regular | 0.00 | 35.00 | 99613 |
| 74273 | Invoice | 09/27/2019 | SERVICE CALL - 1635 BROADWAY AVE | 0.00 | 35.00 | |
| 6172 | LEXIS NEXIS RISK SOLUTIONS | 09/27/2019 | Regular | 0.00 | 150.00 | 99607 |
| 1035416-20190831 | Invoice | 09/20/2019 | AUGUST 2019 - MINIMUM COMMITMENT | 0.00 | 150.00 | |
| 6193 | PURCHASE POWER | 09/27/2019 | Regular | 0.00 | 2,000.00 | 99622 |
| 34599076 9/19 | Invoice | 09/27/2019 | 8/30/19, 9/10/19 POSTAGE METER REFILLS | 0.00 | 2,000.00 | |
| 6197 | U.S. BANK EQUIPMENT FINANCE | 09/27/2019 | Regular | 0.00 | 829.75 | 99632 |
| 395092752 | Invoice | 09/27/2019 | 986 HILBY AVE - KONICA COPER | 0.00 | 311.75 | |
| 395194319 | Invoice | 09/27/2019 | PD COPIERS / CONTRACT #500-0468671-000 | 0.00 | 518.00 | |
| 6197 | U.S. BANK EQUIPMENT FINANCE | 10/08/2019 | Regular | 0.00 | 151.83 | 99721 |
| 395255078 | Invoice | 10/04/2019 | ENGINEERING COPIER / SHARP MX-3070N | 0.00 | 151.83 | |
| 6290 | BURKE,WILLIAMS & SORENSEN, LLP | 09/27/2019 | Regular | 0.00 | 2,090.00 | 99587 |
| 245171 | Invoice | 09/27/2019 | AUGUST 2019 - LABOR RELATIONS/EMPLOY ... | 0.00 | 2,090.00 | |
| 6438 | CWEA | 09/27/2019 | Regular | 0.00 | 89.00 | 99594 |
| 000351344I | Invoice | 09/27/2019 | TRAVIS EDWARDS - CERT RENEWAL FEES | 0.00 | 89.00 | |
| 6602 | NANCY MELTON | 10/08/2019 | Regular | 0.00 | 105.00 | 99704 |
| SEPT 2019 | Invoice | 10/04/2019 | SEPT 2019 - INSTRUCTOR PAY (GENTLE YOGA) | 0.00 | 105.00 | |
| 6664 | CULLIGAN WATER CONDITIONING | 10/08/2019 | Regular | 0.00 | 284.00 | 99665 |
| 1162068 | Invoice | 10/04/2019 | OCT 2019 - POU RENTAL LOC 01-04 | 0.00 | 284.00 | |
| 6671 | VERIZON WIRELESS | 09/27/2019 | Regular | 0.00 | 650.38 | 99636 |
| 9837152030 | Invoice | 09/27/2019 | ACCT #472229021-00001; 9/1/19 BILL DATE | 0.00 | 650.38 | |
| 6671 | VERIZON WIRELESS | 10/08/2019 | Regular | 0.00 | 2,451.06 | 99725 |
| 9838761102 | Invoice | 10/04/2019 | ACCT #742264136-00001; 9/23/19 BILL DATE | 0.00 | 71.36 | |
| 9838763785 | Invoice | 10/04/2019 | ACCT #772515511-00003; 8/24/19 - 9/23/19 | 0.00 | 878.25 | |
| 9838763787 | Invoice | 10/04/2019 | ACCT #772515511-00005; 8/24/19 - 9/23/19 | 0.00 | 113.02 | |
| 9838763788 | Invoice | 10/04/2019 | ACCT #772515511-00006; 9/23/19 BILL DATE | 0.00 | 137.99 | |
| 9838763789 | Invoice | 10/04/2019 | ACCT #772515511-00007; 9/23/19 BILL DATE | 0.00 | 56.71 | |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------------|--------------|---|-------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9838763790 | Invoice | 10/04/2019 | ACCT #772515511-00008; 9/23/19 BILL DATE | 0.00 | 112.05 | |
| 9838763791 | Invoice | 10/04/2019 | ACCT #772515511-00009; 8/24/19 - 9/23/19 | 0.00 | 1,081.68 | |
| 6706 | CATHY'S ACTION PACKED FUN JUMPS, INC. | 10/08/2019 | Regular | 0.00 | 1,500.00 | 99658 |
| 5800473 | Invoice | 10/04/2019 | CITY BIRTHDAY PARTY SUPPLIES | 0.00 | 1,500.00 | |
| 6747 | AT&T MOBILITY | 09/27/2019 | Regular | 0.00 | 1,194.41 | 99585 |
| 08/09/19-09/08/19 | Invoice | 09/27/2019 | ACCT #287256319516/INV #287256319516X... | 0.00 | 1,194.41 | |
| 6747 | AT&T MOBILITY | 10/08/2019 | Regular | 0.00 | 563.30 | 99650 |
| 08/09/19-09/08/19 | Invoice | 10/04/2019 | ACCT #287272498122/INV #287272498122X... | 0.00 | 563.30 | |
| 6761 | MONTEREY SIGNS, INC. | 10/08/2019 | Regular | 0.00 | 136.56 | 99702 |
| 16792 | Invoice | 10/04/2019 | BANNER PATCHES (4) FOR 65th CITY BIRTH... | 0.00 | 136.56 | |
| 6949 | WATCHGUARD VIDEO | 09/27/2019 | Regular | 0.00 | 564.78 | 99637 |
| SRINV0019559 | Invoice | 09/27/2019 | REPAIR OF UNIT DV10-152450 GP 140891 | 0.00 | 564.78 | |
| 7105 | EMERGENCY VEHICLE SPECIALISTS | 09/27/2019 | Regular | 0.00 | 500.00 | 99600 |
| 10356 | Invoice | 09/27/2019 | (4) SHOP LABOR - 2019 DURANGO UNIT #67 | 0.00 | 500.00 | |
| 7106 | D'VINE SIGNS AND GRAPHICS | 09/27/2019 | Regular | 0.00 | 1,026.95 | 99599 |
| INV-18093 | Invoice | 09/27/2019 | (5) 2'x8' 18 OZ VINYL "OPEN HOUSE" BANNE... 38 27 0.00 | 0.00 25,008.07 | 1,026.95 | |
| 7112 | ART BLACK | 10/08/2019 | Regular | 0.00 | 430.00 | 99649 |
| 119220 | Invoice | 10/04/2019 | COASTAL REFINEMENT-1636 DEL MONTE AV... | 0.00 | 430.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 38 | 27 | 0.00 | 25,008.07 |
| 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: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 09/26/2019 | Bank Draft | 0.00 | 4,203.97 | 836141884 |
| INV0003651 | Invoice | 09/26/2019 | PARS 6746022500 | 0.00 | 4,203.97 | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 09/26/2019 | Bank Draft | 0.00 | 4,232.65 | 836141884 |
| INV0003702 | Invoice | 09/26/2019 | PARS 6746022500 | 0.00 | 4,232.65 | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 09/26/2019 | Bank Draft | 0.00 | -3,100.00 | 836141884 |
| CM0000297 | Credit Memo | 09/26/2019 | SEPTEMBER 2019 EXCESS CREDIT | 0.00 | -3,100.00 | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 09/26/2019 | Bank Draft | 0.00 | 1,615.86 | 3836053549 |
| INV0003657 | Invoice | 09/26/2019 | PARS-ABS 457 6746022400 | 0.00 | 8,548.00 | 1,615.86 |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 09/26/2019 | Bank Draft | 0.00 | 1,595.95 | 3836053549 |
| INV0003708 | Invoice | 09/26/2019 | PARS-ARS 457 6746022400 | 0.00 | 1,595.95 | |

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 | 8,548.43 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 7130 | SOUTH BAY REGIONAL PUBLIC SAFETY | 09/27/2019 | Regular | 0.00 | 420.00 | 99627 |
| 124968 REC | Invoice | 09/27/2019 | SUPERVISORY COURSE 1/27/20 - 2/7/20; J. ... | 0.00 | 340.00 | |
| 220144 | Invoice | 09/27/2019 | CRISIS INTERVENTION; K. ESLICK 9/16-9/20/... | 0.00 | 80.00 | |
| 7135 | MONTEREY SANITARY SUPPLY, INC. | 09/27/2019 | Regular | 0.00 | 105.15 | 99616 |
| 12917 | Invoice | 09/27/2019 | SEPT 2019 - MONTHLY MEDICAL WASTE SER... | 0.00 | 105.15 | |
| 7173 | Iconix Waterworks (US) Inc. | 10/08/2019 | Regular | 0.00 | 475.94 | 99681 |
| 17913036096 | Invoice | 10/04/2019 | (28) PVC PIPE 14' | 0.00 | 89.33 | |
| 17913036302 | Invoice | 10/04/2019 | (4) FLANGE, (2) BOLT UP SET, (4) BRASS NIPP... | 0.00 | 386.61 | |
| 7324 | BEAR ELECTRICAL SOLUTIONS, INC. | 10/08/2019 | Regular | 0.00 | 1,080.00 | 99653 |
| 8756 | Invoice | 10/04/2019 | JULY 2019 - (2) TRFFC SIGNAL @ BROADWY/... | 0.00 | 1,080.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 6 | 4 | 0.00 | 2,081.09 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------|--------------|---------------------|-----------------|----------------|----------------|
| Payable # | Payable Type | Post Date | Payable Description | 1 | 0.00 | Discount |
| Bank Code: PY-Payroll Payables | | | | | | |
| 7370 | UPEC, LOCAL 792 | | 09/26/2019 | Regular | 0.00 | 1,686.25 18985 |
| INV0003659 | Invoice | 09/26/2019 | LIUNA/UNION DUES | | 0.00 | 855.00 |
| INV0003710 | Invoice | 09/26/2019 | LIUNA/UNION DUES | | 0.00 | 831.25 |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 2 | 1 | 0.00 | 1,686.25 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 7541 | A TO Z PARTY RENTAL INC. | 09/27/2019 | Regular | 0.00 | 1,037.88 | 99580 |
| 383997 | Invoice | 09/27/2019 | 9/7/19 FARMER'S MARKET - PORTA TOILETS | 0.00 | 518.94 | |
| 385568 | Invoice | 09/27/2019 | 9/14/19 FARMER'S MARKET - PORTA TOILETS | 0.00 | 518.94 | |
| | | | 4 | 3 | 0.00 | 5,887.38 |
| 7644 | COMCAST BUSINESS | 09/27/2019 | Regular | 0.00 | 4,779.50 | 99590 |
| 88243332 | Invoice | 09/27/2019 | ACCT #939827683; 9/15/19 BILL DATE | 0.00 | 4,779.50 | |
| 7924 | ROSA JONG | 10/08/2019 | Regular | 0.00 | 70.00 | 99717 |
| SEPT 2019 | Invoice | 10/04/2019 | SEPT 2019 - INSTRUCTOR PAY (ZUMBA) | 0.00 | 70.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 4 | 3 | 0.00 | 5,887.38 |
| 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 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | | |
| 7975 INV0003664 | AMERICAN FIDELITY Invoice | 09/30/2019 | 09/30/2019 AF AFTER-TAX PRODUCT | Bank Draft | 0.00 0.00 | 4,040.78 4,040.78 | D059450 |
| 7975 INV0003711 | AMERICAN FIDELITY Invoice | 09/30/2019 | 09/30/2019 AF PRE-TAX PRODUCT | Bank Draft | 0.00 0.00 | 2,105.00 2,105.00 | D059450 |
| 7975 INV0003712 | AMERICAN FIDELITY Invoice | 09/30/2019 | 09/30/2019 AF AFTER-TAX PRODUCT | Bank Draft | 0.00 0.00 | 4,010.12 4,010.12 | D059450 |
| 7975 INV0003663 | AMERICAN FIDELITY Invoice | 09/30/2019 | 09/30/2019 AF PRE-TAX PRODUCT | Bank Draft | 0.00 0.00 | 2,105.00 2,105.00 | D059450 |
| 7976 INV0003665 | AMERICAN FIDELITY Invoice | 09/30/2019 | 09/30/2019 AF FLEX SEC 125 | Bank Draft | 0.00 0.00 | 2,640.39 2,640.39 | 641442549 |
| 7976 INV0003713 | AMERICAN FIDELITY Invoice | 09/30/2019 | 09/30/2019 AF FLEX SEC 125 | Bank Draft | 0.00 0.00 | 2,640.39 2,640.39 | 641442549 |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 6 | 6 | 0.00 | 17,541.68 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 7996 | CIVICPLUS | 10/08/2019 | Regular | 0.00 | 5,860.05 | 99659 |
| 190311 | Invoice | 10/04/2019 | ANNUAL FEE FOR HOSTING 10/1/19-9/30/20 | 0.00 | 5,860.05 | |
| 8091 | BADGER METER INC. | 10/08/2019 | Regular | 0.00 | 730.69 | 99652 |
| 80038484 | Invoice | 10/04/2019 | SEPT 2019 - MONTHLY FEE FOR ORION WAT... | 0.00 | 730.69 | |
| 8125 | VARSITY BRANDS HOLDING CO., INC. | 09/27/2019 | Regular | 0.00 | 3,197.04 | 99635 |
| 906085721 | Invoice | 09/27/2019 | (2 SETS) TRANSPORT WHEELS, (2 PR) SOCCER.. | 0.00 | 3,197.04 | |
| 8142 | US FOODS, INC. | 09/27/2019 | Regular | 0.00 | 907.02 | 99634 |
| 3562591 | Invoice | 09/27/2019 | ACCT #24074387 / FOOD DELIVERY ON 9/17... | 0.00 | 907.02 | |
| 8200 | SELENE ROJAS | 09/27/2019 | Regular | 0.00 | 1,000.00 | 99625 |
| REFUND | Invoice | 06/30/2019 | REFUND OF PERMIT FEE FOR LAS MARIAS | 0.00 | 1,000.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 5 | 5 | 0.00 | 11,694.80 |
| 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 0.00 215.05

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | 09/23/2019 | Regular | 0.00 | 215.05 | 18977 |
| INV0003699 | Invoice | 09/23/2019 | SEP19 ADMIN SERV FEE INV# 40453 | 0.00 | 215.05 | |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1 | 1 | 0.00 | 215.05 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| 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 | | | | | | |
| 8338 | FEDEX | 09/27/2019 | Regular | 0.00 | 4.20 | 99602 |
| 6-744-69572 | Invoice | 09/27/2019 | ACCT #6266-0569-9 / SHIPMENT ON 9/6/19 | 0.00 | 4.20 | |
| 8338 | FEDEX | 10/08/2019 | Regular | 0.00 | 31.84 | 99673 |
| 6-751-13968 | Invoice | 10/04/2019 | ACCT #6266-0569-9; SHIPMENT ON 9/19/19 | 0.00 | 31.84 | |
| 8345 | RESTORATIVE JUSTICE PARTNERS, INC. | 09/27/2019 | Regular | 0.00 | 3,418.30 | 99623 |
| AUG 2019 | Invoice | 09/27/2019 | AUG 2019 - CAL VIP REIMBURSEMENT | 0.00 | 3,418.30 | |
| 8361 | SPEAKWRITE LLC | 10/08/2019 | Regular | 0.00 | 1,179.71 | 99719 |
| b310b452 | Invoice | 10/04/2019 | SEPTEMBER 2019 - SEASIDE PD ACCT GrpLE... | 0.00 | 1,179.71 | |
| 8493 | CORODATA RECORDS MGMT., INC. | 09/27/2019 | Regular | 0.00 | 983.06 | 99591 |
| RS3063247 | Invoice | 06/30/2019 | MARCH 2019 - STORAGE SERVICES | 0.00 | 480.53 | |
| RS3105722 | Invoice | 09/27/2019 | AUGUST 2019 - STORAGE SERVICES | 0.00 | 502.53 | |
| 8622 | EDWARDS TRUCK CENTER, INC. | 10/08/2019 | Regular | 0.00 | 643.20 | 99670 |
| 66518 | Invoice | 10/04/2019 | 2013 PETERBILT TRUCK REPAIR 8/14/19 | 0.00 | 643.20 | |
| 8699 | DEBORAH WARCKEN | 09/27/2019 | Regular | 0.00 | 71.62 | 99595 |
| 119561 | Invoice | 09/27/2019 | DEPOSIT REFUND FOR LAGUNA GRANDE PK ... | 0.00 | 71.62 | |
| 8755 | TRUST TWO - CORONA 1997 TRUST | 09/27/2019 | Regular | 0.00 | 2,730.00 | 99630 |
| INV0003734 | Invoice | 09/27/2019 | OCT 2019 - RENT FOR 656 BROADWAY AVE | 0.00 | 2,730.00 | |
| 8892 | NCI AFFILIATES, INC. | 10/08/2019 | Regular | 0.00 | 1,166.67 | 99706 |
| 8908 | Invoice | 10/04/2019 | AUGUST 2019 - CREW PROVIDED GROUNDS... | 0.00 | 1,166.67 | |
| 8977 | RICHARD BOYNTON | 10/08/2019 | Regular | 0.00 | 400.00 | 99716 |
| 9/30/19 | Invoice | 10/04/2019 | MUSIC FOR SR HALLOWEEN DANCE ON 10/2... | 0.00 | 400.00 | |
| 8980 | ATHENA OCCMED | 09/27/2019 | Regular | 0.00 | 1,140.00 | 99586 |
| 1206 | Invoice | 09/27/2019 | FIRE PRE-HIRE PHYSICAL 8/16/2019 | 0.00 | 1,140.00 | |
| 8980 | ATHENA OCCMED | 10/08/2019 | Regular | 0.00 | 1,950.00 | 99651 |
| 1207 | Invoice | 10/04/2019 | (2) FIRE ANNUAL PHYSICALS, (1) HAZMAT O... | 0.00 | 1,950.00 | |
| 8988 | PENINSULA APARTMENT CLEANING INC. | 10/08/2019 | Regular | 0.00 | 590.00 | 99710 |
| 44486 | Invoice | 10/04/2019 | CITY HALL CARPET CLEANING 9/13/19 | 0.00 | 590.00 | |
| 8995 | ABBY BUKOFZER | 10/08/2019 | Regular | 0.00 | 117.60 | 99643 |
| SEPT 2019 | Invoice | 10/04/2019 | SEPT 2019 - INSTRUCTOR PAY - ISRAELI FOLK... | 0.00 | 117.60 | |
| 9027 | CALIFORNIA DEPARTMENT OF | 09/27/2019 | Regular | 0.00 | 1,887.70 | 99588 |
| 026-095406 6/19 | Invoice | 06/30/2019 | SALES AND USE TAX; 7/1/18 - 6/30/19 | 0.00 | 1,887.70 | |
| 9082 | ELITE PARTS, LLC | 10/08/2019 | Regular | 0.00 | 6,418.44 | 99671 |
| S15903 | Invoice | 10/04/2019 | (1) VAN MOUNTED CABLE GUIDE ROLLER | 0.00 | 6,418.44 | |
| 9084 | BUCHER MUNICIPAL NORTH AMERICA INC. | 10/08/2019 | Regular | 0.00 | 55.75 | 99654 |
| 38400 | Invoice | 10/04/2019 | (1) CAP W/ TANK DRAIN, (1) WASHER | 0.00 | 55.75 | |
| 9085 | O'CONNOR & SONS INC. | 10/08/2019 | Regular | 0.00 | 150.00 | 99707 |
| 40096313 | Invoice | 10/04/2019 | CITY HALL MONTHLY SERVICE | 0.00 | 150.00 | |
| 9099 | DUDE SOLUTIONS, INC. | 09/27/2019 | Regular | 0.00 | 5,888.00 | 99598 |
| INV-56525 | Invoice | 09/27/2019 | (1) MAP CONNECTOR, (1) PORTAL CONFIG | 0.00 | 5,888.00 | |
| 9099 | DUDE SOLUTIONS, INC. | 10/08/2019 | Regular | 0.00 | 36,716.80 | 99668 |
| INV-56812 | Invoice | 10/04/2019 | (44) DEPT TEMPLATES, ONSITE TRAINING | 0.00 | 36,716.80 | |
| 9120 | CALIFORNIA ASSOC OF PUBLIC INFORMATION OFF | 10/08/2019 | Regular | 0.00 | 225.00 | 99656 |
| 7618 | Invoice | 10/04/2019 | LESLIE MILTON-RERIG MEMBERSHIP RENEW... | 0.00 | 225.00 | |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|---|--------------|--|-----------------|------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9157 SEPT 2019 | GREG S. OMOTO Invoice | 10/04/2019 | 10/08/2019 Regular ADULT SOFTBALL GAME OFFICIAL - 9/16/19 - ... | 0.00 0.00 | 490.00 490.00 | 99678 |
| 9212 61392106 | WEX BANK Invoice | 10/04/2019 | 10/08/2019 Regular SEPT 2019 - SEASIDE POLICE GAS PURCHASES | 0.00 0.00 | 71.64 71.64 | 99727 |
| 9246 2017-2323 | SeeClickFix, Inc. Invoice | 09/27/2019 | 09/27/2019 Regular 1 DISTINCT INTERNAL USER (9/17/19 - 9/16/... | 0.00 0.00 | 1,000.00 1,000.00 | 99624 |
| 9247 INVE0200580 | VERIZON CONNECT NWF INC. Invoice | 10/04/2019 | 10/08/2019 Regular (13) SENSOR INPUT HARNESS FOR 5200/5500 | 0.00 0.00 | 142.03 142.03 | 99724 |
| 9270 26590 | 101 TRAILER SALES Invoice | 10/04/2019 | 10/08/2019 Regular ADDTL FEES AND TAX FROM INV #26590 | 0.00 0.00 | 469.39 469.39 | 99640 |
| 9279 1246 | WATER INDUSTRY TRAINING SPECIALISTS, INC. Invoice | 09/27/2019 | 09/27/2019 Regular HUMBERTO SAUCEDO - AUTO CONTROL VA... | 0.00 0.00 | 500.00 500.00 | 99638 |
| 9292 MSTR TAX | MONTEREY PENINSULA REGIONAL PARK DISTRICT Invoice | 06/30/2019 | 09/27/2019 Regular MASTER TAX AGREEMENT FOR SEASIDE RES... | 0.00 0.00 | 1,000.00 1,000.00 | 99614 |
| 9293 MSTR TAX | N. SALINAS MOSQUITO ABATEMENT DIST. Invoice | 06/30/2019 | 09/27/2019 Regular MASTER TAXING AGREEMENT FOR SEASIDE ... | 0.00 0.00 | 1,000.00 1,000.00 | 99618 |
| 9294 MSTR TAX | MONTEREY COUNTY WATER RESOURCES AGENCY Invoice | 06/30/2019 | 09/27/2019 Regular MASTER TAXING AGREEMENT FOR SEASIDE ... | 0.00 0.00 | 2,000.00 2,000.00 | 99612 |
| 9295 MSTR TAX | MOSS LANDING HARBOR DISTRICT Invoice | 06/30/2019 | 09/27/2019 Regular MASTER TAXING AGREEMENT FOR SEASIDE ... | 0.00 0.00 | 1,000.00 1,000.00 | 99617 |
| 9296 119519 | YALDA KARIMI Invoice | 09/27/2019 | 09/27/2019 Regular SWIM LESSON REFUND FOR JOHN ESFANDI... | 0.00 0.00 | 50.00 50.00 | 99639 |
| 9297 PERMIT #6720 | DOMENICO A. GARNERI Invoice | 09/27/2019 | 09/27/2019 Regular BOND RELEASE FOR 756 CALIFORNIA AVE | 0.00 0.00 | 1,000.00 1,000.00 | 99597 |
| 9299 1181 | LEGAL NOTIFICATION SERVICES, INC. Invoice | 09/27/2019 | 09/27/2019 Regular (30) iSUBPOENA LICENSE, SETUP, CONFIGU... | 0.00 0.00 | 2,399.70 2,399.70 | 99606 |
| 9302 100119-SPD | APEX ADVENTURES, INC. Invoice | 09/27/2019 | 09/27/2019 Regular DEPOSIT FOR PD TEAM CHALLENGES/INFO ... | 0.00 0.00 | 1,875.00 1,875.00 | 99583 |
| 9303 110496 | FENTON & KELLER, A PROFESSIONAL CORPORATIC Invoice | 09/27/2019 | 09/27/2019 Regular AUGUST 2019 - MAIN GATE PROF SVCS | 0.00 0.00 | 15,885.00 15,885.00 | 99603 |
| 9304 REFUND | ANDREA ARROYO-FLORES Invoice | 09/27/2019 | 09/27/2019 Regular REFUND FOR OVERPAYMENT OF BUS. LICEN... | 0.00 0.00 | 41.50 41.50 | 99582 |
| 9305 116787 | IRVING PACHECO Invoice | 09/27/2019 | 09/27/2019 Regular DEPOSIT REFUND FOR SOPER PARK ON 9/8/... | 0.00 0.00 | 71.62 71.62 | 99604 |
| 9306 118627 | MONICA SERRANO Invoice | 09/27/2019 | 09/27/2019 Regular DEPOSIT REFUND FOR LAGUNA GRANDE PK ... | 0.00 0.00 | 42.00 42.00 | 99609 |

Check Report

Date Range: 09/21/2019 - 10/08/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|------------------|--------------|-----------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9308 | A-7 AUSTIN, LTD. | 10/08/2019 | Regular | 0.00 | 320.25 | 99642 |
| 32540 | Invoice | 10/04/2019 | W-2's, 1099-MISC, ENVELOPES | 0.00 | 320.25 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 41 | 40 | 0.00 | 95,126.02 |
| 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 | 291 | 156 | 0.00 | 323,432.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 34 | 34 | 0.00 | 186,654.28 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 325 | 192 | 0.00 | 510,086.45 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|---------|-------------------|
| 000 | POOLED CASH FUND | 9/2019 | 348,993.96 |
| 000 | POOLED CASH FUND | 10/2019 | 161,092.49 |
| | | | 510,086.45 |