



Seaside, CA

# Check Report

By Vendor Number

Date Range: 12/22/2018 - 01/04/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
	**Void**	01/04/2019	Regular	0.00	0.00	96716
0144	AMERICAN SUPPLY COMPANY	01/04/2019	Regular	0.00	409.01	96690
<a href="#">0136556</a>	Invoice	01/04/2019	FIRE DEPT - MISC SUPPLIES; 12/24/201	0.00	280.13	
<a href="#">0136694</a>	Invoice	01/04/2019	OLDEMEYER CTR - (2) BLACK ANTIFATIGUE	0.00	123.45	
<a href="#">0136701</a>	Invoice	01/04/2019	OLDEMEYER - (3) EUREKA BELT	0.00	5.43	

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	409.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>409.01</b>

Check Report

Date Range: 12/22/2018 - 01/04/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	01/03/2019	Bank Draft	0.00	33.69	ZE7ROME6657
<a href="#">INV0002878</a>	Invoice	01/03/2019	PARTICIPANT ID: 0470000090230	0.00	33.69	
0530	CA. STATE DISBURSEMENT UNIT	01/03/2019	Bank Draft	0.00	142.61	ZE7ROME6657
<a href="#">INV0002876</a>	Invoice	01/03/2019	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	01/03/2019	Bank Draft	0.00	321.69	ZE7ROME6657
<a href="#">INV0002877</a>	Invoice	01/03/2019	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	01/03/2019	Bank Draft	0.00	156.36	ZE7ROME6657
<a href="#">INV0002875</a>	Invoice	01/03/2019	CASE NO.: 200000001772884	0.00	156.36	
0530	CA. STATE DISBURSEMENT UNIT	01/03/2019	Bank Draft	0.00	1,499.54	ZE7ROME6657
<a href="#">INV0002873</a>	Invoice	01/03/2019	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	01/03/2019	Bank Draft	0.00	299.07	ZE7ROME6657
<a href="#">INV0002872</a>	Invoice	01/03/2019	CASE NO.: 0530033626-01	0.00	299.07	

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	2,452.96
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>2,452.96</b>

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0912	L.N. CURTIS & SONS	01/04/2019	Regular	0.00	791.68	96709
<a href="#">INV239353</a>	Invoice	01/04/2019	(1) WIRELESS TRUCK MOUNT CHARGER, AC ...	0.00	791.68	
2122	HWW INC.	01/04/2019	Regular	0.00	4,127.50	96705
<a href="#">288758</a>	Invoice	01/04/2019	ADS FOR FACILITY LEAD DEC/JAN	0.00	4,127.50	
2184	MISSION LINEN SERVICE	01/04/2019	Regular	0.00	337.52	96712
<a href="#">508785465</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT; 12/6/18	0.00	90.89	
<a href="#">508832445</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT; 12/13/18	0.00	82.21	
<a href="#">508880221</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT; 12/20/18	0.00	82.21	
<a href="#">508927518</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT; 12/27/18	0.00	82.21	
2186	MISSION UNIFORM SERVICE	01/04/2019	Regular	0.00	370.02	96713
<a href="#">508580118</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT; 11/6/18	0.00	31.50	
<a href="#">508675725</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT; 11/20/18	0.00	31.50	
<a href="#">508767130</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT; 12/4/18	0.00	31.50	
<a href="#">508824602</a>	Invoice	01/04/2019	RECREATION DEPT; 12/12/18	0.00	244.02	
<a href="#">508863535</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT; 12/18/18	0.00	31.50	
2236	MBS BUSINESS SYSTEMS	01/04/2019	Regular	0.00	285.11	96710
<a href="#">349189</a>	Invoice	01/04/2019	FIRE DEPT - KONICA MINOLTA/C284e	0.00	285.11	
2328	WALLACE GROUP	01/04/2019	Regular	0.00	20,184.28	96747
<a href="#">47288</a>	Invoice	01/04/2019	10/26/18-11/30/18 - MAIN GATE PLAN CHE...	0.00	343.75	
<a href="#">47327</a>	Invoice	01/04/2019	5/14/18-11/30/18 - ASSISTED LIVING FACILI...	0.00	872.50	
<a href="#">47363</a>	Invoice	01/04/2019	NOV 2018 - DEL MONTE SEWER UPGRADE	0.00	18,968.03	
2652	PACIFIC GAS & ELECTRIC	01/04/2019	Regular	0.00	42,756.21	96721
<a href="#">8460074755-8 12...</a>	Invoice	01/04/2019	PGE COLLECTIVE 12/21/18	0.00	42,756.21	
3211	SHERWIN-WILLIAMS CO.	01/04/2019	Regular	0.00	62.86	96735
<a href="#">0755-0</a>	Invoice	01/04/2019	ACCT #6574-2956-9; BLUE TAPE, BRUSHES, ...	0.00	62.86	
3249	SMART & FINAL	01/04/2019	Regular	0.00	385.88	96737
<a href="#">REF #053408</a>	Invoice	01/04/2019	STORE #455; TRANS #68	0.00	188.24	
<a href="#">REF #056135</a>	Invoice	01/04/2019	STORE #455; TRANS #172	0.00	91.52	
<a href="#">REF #057686</a>	Invoice	01/04/2019	STORE #455; TRANS #116	0.00	106.12	
3319	STAPLES ADVANTAGE	01/04/2019	Regular	0.00	1,288.40	96739
<a href="#">3399008446</a>	Invoice	01/04/2019	FINANCE - 2019 CALENDARS	0.00	193.22	
<a href="#">3399081938</a>	Invoice	01/04/2019	POLICE DEPT - 5 SHELF HVY DTY BOLTLESS S...	0.00	310.25	
<a href="#">3399081939</a>	Credit Memo	01/04/2019	CREDIT MEMO FOR INV #3398607538	0.00	-10.37	
<a href="#">3399170658</a>	Invoice	01/04/2019	RECREATION DEPT - MISC SUPPLIES	0.00	221.93	
<a href="#">3399603042</a>	Invoice	01/04/2019	FINANCE - PAPER	0.00	360.70	
<a href="#">3399696351</a>	Invoice	01/04/2019	RECREATION DEPT - CALENDARS, BOXES	0.00	112.18	
<a href="#">3399696352</a>	Invoice	01/04/2019	RECREATION DEPT - AVRY LSR LBL NAME BA...	0.00	100.49	
3515	TRI-COUNTY FIRE PROTECTION	01/04/2019	Regular	0.00	29.39	96742
<a href="#">HP48618</a>	Invoice	01/04/2019	SEASIDE FIRE DEPT- CO2/CHEM RECHARGE	0.00	29.39	
4025	RICHARD LEE	01/04/2019	Regular	0.00	70.85	96725
<a href="#">DEC 2018</a>	Invoice	01/14/2019	DEC 2018 MILEAGE REIMBURSEMENT	0.00	70.85	
4059	SILKSCREEN EXPRESS	01/04/2019	Regular	0.00	2,463.29	96736
<a href="#">3730</a>	Invoice	01/04/2019	DAY CAMP/CHEER CAMP TEES (186)	0.00	2,463.29	
4222	HARRIS & ASSOCIATES, INC.	01/04/2019	Regular	0.00	15,275.00	96704
<a href="#">39688</a>	Invoice	01/04/2019	CIP MGMT SVCS FROM 10/28/18 - 11/24/18	0.00	14,300.00	
<a href="#">39784</a>	Invoice	01/04/2019	10/28/18 - 11/24/18 SVCS FOR LIFT STATION...	0.00	975.00	

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4435	PARK INK	01/04/2019	Regular	0.00	389.58	96722
<a href="#">26597</a>	Invoice	01/04/2019	(100) NOTEBOOK/PEN W/ CUSTOM LOGO	0.00	389.58	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	15	0.00	88,817.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>33</b>	<b>15</b>	<b>0.00</b>	<b>88,817.57</b>

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<b>Bank Code: PY-Payroll Payables</b>						
5144	STATE OF CALIFORNIA	01/03/2019	Bank Draft	0.00	25,080.59	0-297-556-800
<a href="#">INV0002889</a>	Invoice	01/03/2019	SIT PAYABLE	0.00	25,080.59	
5144	STATE OF CALIFORNIA	01/04/2019	Bank Draft	0.00	261.08	1-425-959-744
<a href="#">INV0002893</a>	Invoice	01/03/2019	SIT PAYABLE	0.00	261.08	

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	2	2	0.00	25,341.67
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>25,341.67</b>

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5246	JOSHUA PARKER	01/04/2019	Regular	0.00	57.23	96708
<a href="#">DEC 2018</a>	Invoice	01/04/2019	DEC 2018 MILEAGE REIMBURSEMENT	0.00	57.23	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	57.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>57.23</b>

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<b>Bank Code: PY-Payroll Payables</b>							
5264 <a href="#">INV0002890</a>	RABOBANK, N.A. Invoice	01/03/2019	01/03/2019 FIT PAYABLE	Bank Draft	0.00 0.00	63,339.09 63,339.09	04104086
5264 <a href="#">INV0002891</a>	RABOBANK, N.A. Invoice	01/03/2019	01/03/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	17,305.94 17,305.94	04104086
5264 <a href="#">INV0002894</a>	RABOBANK, N.A. Invoice	01/03/2019	01/04/2019 FIT PAYABLE	Bank Draft	0.00 0.00	620.00 620.00	63701222
5264 <a href="#">INV0002895</a>	RABOBANK, N.A. Invoice	01/03/2019	01/04/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	93.02 93.02	63701222

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	81,358.05
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>81,358.05</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5543	MONTEREY BAY URGENT	01/04/2019	Regular	0.00	2,407.00	96715
<a href="#">249690</a>	Invoice	01/04/2019	J. PARKER; 12/03/2018	0.00	25.00	
<a href="#">249735</a>	Invoice	01/04/2019	G. KAISER; 12/04/2018	0.00	25.00	
<a href="#">249863</a>	Invoice	01/04/2019	O. WILSON; 12/04/2018	0.00	25.00	
<a href="#">250030</a>	Invoice	01/04/2019	M. INFANTE COLLINS; 12/05/2018	0.00	25.00	
<a href="#">250036</a>	Invoice	01/04/2019	M. DEMPSEY; 12/07/2018	0.00	25.00	
<a href="#">250037</a>	Invoice	01/04/2019	R. DEMPSEY; 12/07/2018	0.00	25.00	
<a href="#">250594</a>	Invoice	01/04/2019	T. FRANK; 12/04/2018	0.00	25.00	
<a href="#">250596</a>	Invoice	01/04/2019	T. FRANK; 12/04/2018	0.00	21.00	
<a href="#">250597</a>	Invoice	01/04/2019	T. FRANK; 12/04/2018	0.00	147.00	
<a href="#">250598</a>	Invoice	01/04/2019	T. FRANK; 12/04/2018	0.00	726.00	
<a href="#">250599</a>	Invoice	01/04/2019	K. ESLICK; 12/05/2018	0.00	25.00	
<a href="#">250600</a>	Invoice	01/04/2019	K. ESLICK; 12/05/2018	0.00	147.00	
<a href="#">250602</a>	Invoice	01/04/2019	K. ESLICK; 12/05/2018	0.00	726.00	
<a href="#">250603</a>	Invoice	01/04/2019	K. ESLICK; 12/05/2018	0.00	21.00	
<a href="#">250604</a>	Invoice	01/04/2019	A. KANAGAKI; 12/06/2018	0.00	21.00	
<a href="#">250605</a>	Invoice	01/04/2019	A. KANAGAKI; 12/06/2018	0.00	25.00	
<a href="#">250606</a>	Invoice	01/04/2019	A. KANAGAKI; 12/06/2018	0.00	147.00	
<a href="#">250607</a>	Invoice	01/04/2019	A. KANAGAKI; 12/06/2018	0.00	226.00	
5776	ALENA WAGREICH	01/04/2019	Regular	0.00	298.20	96689
<a href="#">DEC 2018</a>	Invoice	01/04/2019	DEC 2018 INSTRUCTOR PAY	0.00	298.20	
5969	FASTENAL COMPANY	01/04/2019	Regular	0.00	31.56	96701
<a href="#">CASEA90430</a>	Invoice	01/04/2019	FIRE DEPT - AA BATTERIES, 8" UVBLACK CBL ...	0.00	31.56	
6193	PURCHASE POWER	01/04/2019	Regular	0.00	2,000.00	96724
<a href="#">34599076 12/18</a>	Invoice	01/04/2019	11/28 & 12/10/18 METER REFILLS	0.00	2,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	01/04/2019	Regular	0.00	518.00	96743
<a href="#">373541143</a>	Invoice	01/04/2019	PD COPIERS - 440 HARCOURT AVE	0.00	518.00	
6197	U.S. BANK EQUIPMENT FINANCE	01/04/2019	Regular	0.00	151.83	96744
<a href="#">373597244</a>	Invoice	01/04/2019	ENGINEERING COPIER - 440 HARCOURT AVE.	0.00	151.83	
6197	U.S. BANK EQUIPMENT FINANCE	01/04/2019	Regular	0.00	314.87	96745
<a href="#">373301019</a>	Invoice	01/04/2019	986 HILBY AVE - COPIER	0.00	314.87	
6204	CONCERN	01/04/2019	Regular	0.00	646.25	96696
<a href="#">CN1906032</a>	Invoice	01/04/2019	DEC 2018 - PER EMPLOYEE PER MONTH BILL...	0.00	646.25	
6284	JOHNSON ELECTRONICS	01/04/2019	Regular	0.00	141.00	96707
<a href="#">4069253</a>	Invoice	01/04/2019	1148 WHEELER ST - QRTL Y ALARM MONITOR..	0.00	57.00	
<a href="#">4069266</a>	Invoice	01/04/2019	FIRE DEPT QUARTLY ALARM MONITORING	0.00	84.00	
6602	NANCY MELTON	01/04/2019	Regular	0.00	86.10	96717
<a href="#">DEC 2018</a>	Invoice	01/04/2019	DEC 2018 INSTRUCTOR PAY - GENTLE YOGA	0.00	86.10	
6747	AT&T MOBILITY	01/04/2019	Regular	0.00	603.55	96693
<a href="#">11/09/18-12/08/18</a>	Invoice	01/04/2019	ACCT #287021335618; 11/09/18-12/08/18	0.00	603.55	
7011	SANDRA M. GRAY	01/04/2019	Regular	0.00	50.00	96730
<a href="#">100744</a>	Invoice	01/04/2019	REFUND FOR GILROY GARDENS 12/21/2018	0.00	50.00	
7013	NATIONAL RECREATION AND	01/04/2019	Regular	0.00	175.00	96719
<a href="#">103538.</a>	Invoice	01/04/2019	(1) NRPA MEMBERSHIP - NANCY TOWNE	0.00	175.00	
7048	ANGELA JOHNSON-IRVING	01/04/2019	Regular	0.00	200.00	96691
<a href="#">10/25/2018</a>	Invoice	01/04/2019	(100) BASEBALL CUPCAKES	0.00	200.00	
7105	EMERGENCY VEHICLE SPECIALISTS	01/04/2019	Regular	0.00	100.00	96700
<a href="#">9331</a>	Invoice	01/04/2019	SALES ORDER #18H0928-03; RADIO LABOR	0.00	100.00	



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7112 <a href="#">118603</a>	ART BLACK Invoice	01/04/2019	01/04/2019 Regular FISH WIFE 17A; 789 TRINITY AVE.	0.00	415.00	96692
7208 <a href="#">14101285</a>	FRESNO CITY COLLEGE Invoice	01/04/2019	01/04/2019 Regular REGISTRATION - A. SAKHRANI	0.00	99.00	96702
7209 <a href="#">10262122</a>	SESAC Invoice	01/04/2019	01/04/2019 Regular 1/1/19-12/31/19- CONTRACT NO:46981-1	0.00	875.00	96734
7357 <a href="#">34679</a>	SCOTT'S PPE RECON, INC. Invoice	01/04/2019	01/04/2019 Regular DEC 2018 - REPAIRS/TURNOUT INSPECTIONS	0.00	151.50	96731
7505 <a href="#">181203 20</a>	MONTEREY BAY ANALYTICAL SVCS. Invoice	01/04/2019	01/04/2019 Regular SEASIDE MWS SAMPLES RECEIVED ON 12/3/...	0.00	78.00	96714
7541 <a href="#">323271</a>	A TO Z PARTY RENTAL Invoice	01/04/2019	01/04/2019 Regular 12/8/2018 SEASIDE FARMER'S MKT PORTA ...	0.00	518.94	96687
7668 <a href="#">12/20/18 COUNCIL</a>	SEASIDE HIGH ROBOTICS PROGRAM Invoice	01/04/2019	01/04/2019 Regular MAYOR'S YOUTH FUND FOR REGIONAL CO...	0.00	2,000.00	96732
7924 <a href="#">DEC 2018</a>	ROSA JONG Invoice	01/04/2019	01/04/2019 Regular DEC 2018 INSTRUCTOR PAY - ZUMBA	0.00	37.80	96728

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	23	0.00	11,898.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>41</b>	<b>23</b>	<b>0.00</b>	<b>11,898.60</b>

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7976	AMERICAN FIDELITY	12/28/2018	Bank Draft	0.00	2,202.48	DFT0001380
<a href="#">INV0002776</a>	Invoice	12/28/2018	AF FLEX SEC 125	0.00	2,202.48	
7976	AMERICAN FIDELITY	12/28/2018	Bank Draft	0.00	-195.00	DFT0001380
<a href="#">CM0000145</a>	Credit Memo	12/28/2018	L. ONATE OP ADJ DUE TO OWED AMT	0.00	-195.00	
7976	AMERICAN FIDELITY	12/28/2018	Bank Draft	0.00	2,527.48	DFT0001380
<a href="#">INV0002812</a>	Invoice	12/28/2018	AF FLEX SEC 125	0.00	2,527.48	

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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	4,534.96
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>4,534.96</b>

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<b>Bank Code: AP-Regular Payables</b>						
8014	PAXTON ASSOCIATES	01/04/2019	Regular	0.00	1,750.00	96723
<a href="#">1282</a>	Invoice	01/04/2019	6/26/18 - 7/25/18 WATERMASTER ADMIN S...	0.00	1,750.00	
8022	CONFIDENCE CONSULTING	01/04/2019	Regular	0.00	2,800.00	96697
<a href="#">23121218</a>	Invoice	01/04/2019	(7) SUREHIRE ASSESSMENTS ON 12/12/18	0.00	2,800.00	
8142	US FOODS, INC.	01/04/2019	Regular	0.00	194.08	96746
<a href="#">4204847</a>	Invoice	01/04/2019	986 HILBY AVE - SHIPMENT ON 12/13/18	0.00	194.08	
8222	CPRS	01/04/2019	Regular	0.00	170.00	96698
<a href="#">012946.</a>	Invoice	01/04/2019	NANCY TOWNE MEMBERSHIP	0.00	170.00	
8273	SMILE BUSINESS PRODUCTS, INC.	01/04/2019	Regular	0.00	130.87	96738
<a href="#">693950</a>	Invoice	01/04/2019	440 HARCOURT AVE - SHARP/MX-M904	0.00	130.87	
8460	THEODORE BLACK	01/04/2019	Regular	0.00	157.47	96741
<a href="#">TUITION</a>	Invoice	01/04/2019	PSYCHOLOGY 25-0744 TUITION REIMBURSE...	0.00	157.47	
8525	NEOGOV	01/04/2019	Regular	0.00	9,196.00	96720
<a href="#">INV26782</a>	Invoice	01/04/2019	12/26/18-12/25/19 ONBOARD SOFTWARE L...	0.00	9,196.00	
8690	CALIFORNIA CHAMBER OF COMMERCE	01/04/2019	Regular	0.00	1,206.29	96694
<a href="#">11264249</a>	Invoice	01/04/2019	(16) 2019 CAL LABOR LAW POSTERS	0.00	1,206.29	
8755	CORONA RENTALS	12/31/2018	Regular	0.00	2,730.00	96686
<a href="#">INV0002852</a>	Invoice	12/01/2018	JAN 2019 - RENT FOR 656 BROADWAY AVEN...	0.00	2,730.00	
8800	RINCON CONSULTANTS, INC.	01/04/2019	Regular	0.00	10,892.32	96726
<a href="#">9045</a>	Invoice	01/04/2019	NOV 2018 - MAIN GATE SPECIFIC PLAN/CEQA	0.00	10,892.32	
8863	INFRASTRUCTURE ENGINEERING CORP.	01/04/2019	Regular	0.00	26,403.24	96706
<a href="#">11294</a>	Invoice	01/04/2019	10/27/18-11/30/18 - CANYON DEL REY SEW...	0.00	26,403.24	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	01/04/2019	Regular	0.00	10,571.25	96729
<a href="#">1141</a>	Invoice	01/04/2019	SEPT-NOV, 2018 - SOLAR PROJ CONSULTING	0.00	10,571.25	
8918	CHRISTIAN VILICANA	01/04/2019	Regular	0.00	752.10	96695
<a href="#">DEC 2018</a>	Invoice	01/04/2019	DEC 2018 MILEAGE REIMBURSEMENT	0.00	752.10	
8995	ABBY BUKOFZER	01/04/2019	Regular	0.00	63.00	96688
<a href="#">DEC 2018</a>	Invoice	01/04/2019	DEC 2018 INSTRUCTOR PAY - ISRAELI DANCE	0.00	63.00	
9020	RODNEY CRAIG GOODMAN JR.	01/04/2019	Regular	0.00	21,900.32	96727
<a href="#">1567</a>	Invoice	01/04/2019	12/3/2018 - 12/7/2018 FINANCIAL MGMT S...	0.00	11,075.16	
<a href="#">1568</a>	Invoice	01/04/2019	12/17/18-12/21/18 FINANCIAL MGMT SVCS	0.00	10,825.16	
9053	TAMRA M. KOLL	01/04/2019	Regular	0.00	900.00	96740
<a href="#">6126</a>	Invoice	01/04/2019	(6) PERF. NOVA LEATHER MID BACK CHAIRS	0.00	900.00	
9055	GABRIEL SUAREZ	01/04/2019	Regular	0.00	51.34	96703
<a href="#">DEC 2018</a>	Invoice	01/04/2019	DEC 2018 MILEAGE REIMBURSEMENT	0.00	51.34	
9056	DENISE WISCOWICHE	01/04/2019	Regular	0.00	50.00	96699
<a href="#">FACE PAINT</a>	Invoice	01/04/2019	FACE PAINTING FOR NATIONAL NIGHT OUT	0.00	50.00	
9057	MILLETTE CONSTRUCTION	01/04/2019	Regular	0.00	1,000.00	96711
<a href="#">6646</a>	Invoice	01/04/2019	BOND RELEASE FOR PERMIT #6646	0.00	1,000.00	
9058	NATIONAL FIRE PROTECTION ASSOCIATION	01/04/2019	Regular	0.00	1,486.61	96718
<a href="#">7384096X</a>	Invoice	01/04/2019	ID #2952413; 1 YR SUBSCRIPTION TO NATL F...	0.00	1,486.61	

Check Report

Date Range: 12/22/2018 - 01/04/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9060	SEASIDE MIDDLE SCHOOL BOYS	01/04/2019	Regular	0.00	3,000.00	96733
<a href="#">12/20 COUNCIL</a>	Invoice	01/04/2019	MAYOR'S YOUTH FUND - FOR SPORTS UNIF...	0.00	3,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	95,404.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>21</b>	<b>0.00</b>	<b>95,404.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	61	0.00	196,587.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	15	15	0.00	113,687.64
EFT's	0	0	0.00	0.00
	<b>115</b>	<b>77</b>	<b>0.00</b>	<b>310,274.94</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	12/2018	7,264.96
000	POOLED CASH FUND	1/2019	303,009.98
			<b>310,274.94</b>