



Seaside, CA

Check Report

By Vendor Number

Date Range: 10/09/2019 - 10/25/2019

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	10/21/2019	Regular	0.00	0.00	99835
	Void	10/21/2019	Regular	0.00	0.00	99836
	Void	10/21/2019	Regular	0.00	0.00	99837
	Void	10/21/2019	Regular	0.00	0.00	99838
	Void	10/21/2019	Regular	0.00	0.00	99839
	Void	10/21/2019	Regular	0.00	0.00	99840
	Void	10/21/2019	Regular	0.00	0.00	99841
0075	AIR EXCHANGE, INC.	10/11/2019	Regular	0.00	1,237.04	99732
91600343	Invoice	10/11/2019	1635 BROADWAY - ANNUAL INSPECTION PL...	0.00	1,237.04	
0126	AMERICAN LOCK & KEY	10/11/2019	Regular	0.00	13.93	99734
63266	Invoice	10/11/2019	(5) COMMON SINGLE KEYS, (1) 16700	0.00	13.93	
0144	MOLINARI SUPPLY, INC.	10/11/2019	Regular	0.00	307.48	99735
0143373	Invoice	10/11/2019	(1 CASE) 2ML BLK LINER	0.00	52.39	
0143551	Invoice	10/11/2019	(1 CASE) 2ML BLK LINER	0.00	52.39	
0143599	Invoice	10/11/2019	(1 PKG) GLOVES LG, (1 CASE) MUTT MITT SI...	0.00	113.27	
0143720	Invoice	10/11/2019	(1 CASE) 2ML BLK LINER	0.00	52.39	
0143907	Invoice	10/11/2019	(1 CASE) WHT MULTIFOLD TOWELS	0.00	37.04	
0144	MOLINARI SUPPLY, INC.	10/21/2019	Regular	0.00	42.88	99855
0144120	Invoice	10/18/2019	(1 CASE) MULTIFOLD TOWEL WHITE	0.00	42.88	
0213	LANGUAGE LINE SERVICES	10/21/2019	Regular	0.00	7.39	99848
4648311	Invoice	10/18/2019	SEPT 2019 - OVER-THE-PHONE INTERPRETAT...	0.00	7.39	
0216	AT&T	10/21/2019	Regular	0.00	214.59	99804
09/07/19 - 10/06/...	Invoice	10/18/2019	BAN #9391059527; 09/07/2019 - 10/06/2019	0.00	214.59	
0487	CALIF PEACE OFFICERS ASSN	10/11/2019	Regular	0.00	1,150.00	99737
175420	Invoice	10/11/2019	(1) DEPT MEMBERSHIP: SMALL PLUS (26-50 ...	0.00	1,150.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	2,973.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	14	0.00	2,973.31

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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: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	10/10/2019	Bank Draft	0.00	36.31	4TJMDBG6658
INV0003754	Invoice	10/10/2019	CASE NO.: 200000001772884	0.00	36.31	
0530	CA. STATE DISBURSEMENT UNIT	10/10/2019	Bank Draft	0.00	1,726.69	4TJMDBG6658
INV0003753	Invoice	10/10/2019	CASE NO.: 200000001441634	0.00	1,726.69	
0530	CA. STATE DISBURSEMENT UNIT	10/10/2019	Bank Draft	0.00	461.53	4TJMDBG6658
INV0003756	Invoice	10/10/2019	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	10/10/2019	Bank Draft	0.00	23.08	4TJMDBG6658
INV0003758	Invoice	10/10/2019	CASE NO.: 200000001987788	0.00	23.08	
0530	CA. STATE DISBURSEMENT UNIT	10/10/2019	Bank Draft	0.00	299.07	4TJMDBG6658
INV0003752	Invoice	10/10/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	10/10/2019	Bank Draft	0.00	142.61	4TJMDBG6658
INV0003755	Invoice	10/10/2019	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	10/10/2019	Bank Draft	0.00	603.69	4TJMDBG6658
INV0003757	Invoice	10/10/2019	CASE NO.: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	10/24/2019	Bank Draft	0.00	299.07	A9Z5DA26657
INV0003793	Invoice	10/24/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	10/24/2019	Bank Draft	0.00	461.53	A9Z5DA26657
INV0003797	Invoice	10/24/2019	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	10/24/2019	Bank Draft	0.00	23.08	A9Z5DA26657
INV0003799	Invoice	10/24/2019	CASE NO.: 200000001987788	0.00	23.08	
0530	CA. STATE DISBURSEMENT UNIT	10/24/2019	Bank Draft	0.00	142.61	A9Z5DA26657
INV0003796	Invoice	10/24/2019	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	10/24/2019	Bank Draft	0.00	603.69	A9Z5DA26657
INV0003798	Invoice	10/24/2019	CASE NO.: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	10/24/2019	Bank Draft	0.00	163.71	A9Z5DA26657
INV0003795	Invoice	10/24/2019	CASE NO.: 200000001772884	0.00	163.71	
0530	CA. STATE DISBURSEMENT UNIT	10/24/2019	Bank Draft	0.00	1,767.48	A9Z5DA26657
INV0003794	Invoice	10/24/2019	CASE NO.: 200000001441634	0.00	1,767.48	

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	14	14	0.00	6,754.15
EFT's	0	0	0.00	0.00
	14	14	0.00	6,754.15

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	10/11/2019	Regular	0.00	81.45	99777
541-111297-00002	Invoice	10/11/2019	ANNUAL PLNG AND COMM WORKSHOP - C...	0.00	81.45	
0898	CRYSTAL SPRINGS WATER	10/11/2019	Regular	0.00	310.50	99743
0000217303	Invoice	10/11/2019	440 HARCOURT - ENGINEERING 9/23/19	0.00	64.50	
0000217304	Invoice	10/11/2019	440 HARCOURT - RMS 9/23/19	0.00	64.25	
0000217307	Invoice	10/11/2019	986 HILBY AVE 9/23/19	0.00	39.25	
0000217308	Invoice	10/11/2019	1136 WHEELER ST 9/23/19	0.00	44.50	
0000217309	Invoice	10/11/2019	1148 WHEELER ST 9/23/19	0.00	55.00	
0000222506	Invoice	10/11/2019	440 HARCOURT - ENGINEERING 9/30/19	0.00	5.00	
0000222507	Invoice	10/11/2019	440 HARCOURT - RMS 9/30/19	0.00	5.00	
0000222508	Invoice	10/11/2019	656 BROADWAY AVE 9/30/19	0.00	5.00	
0000222836	Invoice	10/11/2019	986 HILBY AVE 9/30/19	0.00	18.00	
0000222837	Invoice	10/11/2019	1148 WHEELER ST 9/30/19	0.00	5.00	
000222838	Invoice	10/11/2019	1136 WHEELER ST 9/30/19	0.00	5.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	10/21/2019	Regular	0.00	12.80	99818
10/07/2019	Invoice	10/18/2019	RECREATION - KITCHEN APRONS (4)	0.00	12.80	
0988	DEL REY CAR WASH	10/11/2019	Regular	0.00	54.00	99745
1052	Invoice	10/11/2019	(3) FULL SERVICE CAR WASHES - PUBLIC WO...	0.00	54.00	
0988	DEL REY CAR WASH	10/21/2019	Regular	0.00	225.00	99819
1054	Invoice	10/18/2019	(12) FULL SVC CAR WASHES - SEASIDE POLICE..	0.00	225.00	
1176	EWING IRRIGATION PRODUCTS	10/11/2019	Regular	0.00	650.18	99749
8421777	Invoice	10/11/2019	MISC SUPPLIES FOR DEL MONTE JOB	0.00	650.18	
1176	EWING IRRIGATION PRODUCTS	10/21/2019	Regular	0.00	227.86	99824
8441362	Invoice	10/18/2019	(4) PLST GLOBE	0.00	227.86	
1188	FERGUSON ENTERPRISES INC #686	10/21/2019	Regular	0.00	55.55	99827
8049801	Invoice	10/18/2019	(1) STD BAR SINK BSKT STRN, (1) PLIER	0.00	47.89	
8050068	Invoice	10/18/2019	(1) 2-1/2 JR SS DUO BSKT STRN	0.00	7.66	
1224	FIRST ALARM	10/11/2019	Regular	0.00	117.05	99752
498824	Invoice	10/11/2019	220 COE AVENUE - ADDITION TO EXISTING A...	0.00	72.48	
498825	Invoice	10/11/2019	220 COE AVENUE - MONITORING 6/28/19-1...	0.00	44.57	
1334	JOHN C GEMMA	10/21/2019	Regular	0.00	500.00	99845
CS1911	Invoice	10/18/2019	JUNE 2019 - NETWORK SUPPORT	0.00	500.00	
1388	GRAINGER	10/21/2019	Regular	0.00	532.62	99832
9317055748	Invoice	10/18/2019	(3) LIGHT DUTY INDSTR L FAN 18" BLADE	0.00	532.62	
1391	GRANITE CONSTRUCTION COMPANY	10/11/2019	Regular	0.00	126.87	99754
1671081	Invoice	10/11/2019	TICKET #15590777 / PATCH MATERIAL FOR ...	0.00	126.87	
1392	GRANITE ROCK COMPANY	10/11/2019	Regular	0.00	147.49	99755
1194762	Invoice	10/11/2019	TICKET #670091 - .75 TONS COLD MIX	0.00	147.49	

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1561	HOME DEPOT CREDIT SERVICES	10/21/2019	Regular		0.00	6,378.67 99834
1141016	Invoice	10/18/2019	SUPPLIES FOR POMA DEPT	0.00	20.19	
1155141	Invoice	10/18/2019	SUPPLIES FOR POMA DEPT	0.00	18.78	
1202055	Invoice	10/18/2019	SUPPLIES FOR PARKS DEPT	0.00	43.68	
1202253	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	37.12	
1202397	Invoice	10/18/2019	SUPPLIES FOR WATER DEPT	0.00	15.71	
1202412	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	326.66	
130157	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	24.37	
14045	Invoice	10/18/2019	SUPPLIES FOR CORP YARD	0.00	29.04	
141225	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	28.13	
141230	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	55.59	
150401	Invoice	10/18/2019	SUPPLIES FOR POMA DEPT	0.00	35.65	
1591174	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	46.88	
1593553	Invoice	10/18/2019	SUPPLIES FOR SEWER DEPT	0.00	75.64	
160249	Invoice	10/18/2019	SUPPLIES FOR PARKS DEPT	0.00	6.53	
160269	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	36.99	
1973818	Invoice	10/18/2019	SUPPLIES FOR WATER DEPT	0.00	41.18	
2013670	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	60.72	
2017731	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	38.47	
2019724	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	66.23	
2020967	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	27.29	
2120230	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	21.71	
2130007	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	29.85	
2150313	Invoice	10/18/2019	SUPPLIES FOR POMA DEPT	0.00	46.93	
2190422	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	7.80	
2194282	Invoice	10/18/2019	SUPPLIES FOR CORP YARD	0.00	71.69	
2201908	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	32.71	
2202025	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	16.32	
231243	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	218.37	
2581192	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	9.80	
2972717	Invoice	10/18/2019	SUPPLIES FOR POMA - PO #7693	0.00	17.41	
3020727	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	36.13	
3040428	Invoice	10/18/2019	SUPPLIES FOR PARKS DEPT	0.00	94.59	
3134789	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	25.78	
3164290	Invoice	10/18/2019	SUPPLIES FOR LAGUNA GRANDE PK	0.00	11.17	
3194168	Invoice	10/18/2019	SUPPLIES FOR PARKS DEPT	0.00	222.59	
3201898	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	76.18	
3202198	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	20.67	
3202209	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	105.68	
3202213	Credit Memo	10/18/2019	CREDIT FOR POMA SUPPLIES	0.00	-86.31	
3202214	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	140.93	
3202760	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	16.37	
3582255	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	50.21	
3971330	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	49.48	
3973489	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	22.11	
3973492	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	3.57	
4020520	Invoice	10/18/2019	SUPPLIES FOR PARKS DEPT	0.00	134.62	
4050579	Invoice	10/18/2019	SUPPLIES FOR CITY HALL	0.00	71.94	
4130624	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	71.25	
4140727	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	46.94	
4140945	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	238.13	
4201884	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	92.03	
4202374	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	6.46	
4202750	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	127.17	
4971670	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	7.40	
4973443	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	11.38	
5017302	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	9.01	
5021391	Invoice	10/18/2019	SUPPLIES FOR CITY HALL	0.00	209.32	
5022380	Invoice	10/18/2019	SUPPLIES FOR POMA DEPT	0.00	10.47	
5140469	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	20.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5152798	Invoice	10/18/2019	SUPPLIES FOR PLAYGROUND	0.00	24.94	
5202152	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	20.69	
5389643	Invoice	10/18/2019	SUPPLIES FOR IRRIGATION	0.00	490.53	
561126	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	2.48	
561127	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	14.17	
563871	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	143.06	
591280	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	184.63	
5971472	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	24.18	
5971525	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	11.98	
6052751	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	138.29	
6201860	Invoice	10/18/2019	SUPPLIES FOR WATER DEPT	0.00	37.17	
6562258	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	226.45	
6570611	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	14.14	
6582241	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	123.45	
6591198	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	27.20	
6591199	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	9.32	
6971009	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	21.99	
6972433	Invoice	10/18/2019	SUPPLIES FOR WATER DEPT	0.00	10.66	
6974226	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	30.96	
7010972	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	22.72	
7016917	Invoice	10/18/2019	SUPPLIES FOR PARKS DEPT	0.00	8.72	
7022018	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	33.05	
7135243	Invoice	10/18/2019	SUPPLIES FOR PREDIDIO PD	0.00	42.79	
7141313	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	23.54	
7163149	Invoice	10/18/2019	SUPPLIES FOR PLAYGROUND	0.00	82.92	
7202659	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	48.95	
7202687	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	87.38	
7562951	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	30.27	
7581828	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	22.01	
8053437	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	120.08	
8150826	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	4.93	
8202129	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	64.29	
8391156	Invoice	10/18/2019	SUPPLIES FOR SEWER DEPT	0.00	91.77	
8582005	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	49.13	
8971662	Credit Memo	10/02/2019	CREDIT MEMO FOR PUBLIC WORKS OFC SUP...	0.00	-188.78	
8972172	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	23.71	
8972221	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	18.59	
9016401	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	45.95	
9130213	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	13.89	
9132847	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	32.08	
9132848	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	39.22	
9140393	Invoice	10/18/2019	SUPPLIES FOR WATER DEPT	0.00	24.12	
9140406	Invoice	10/18/2019	SUPPLIES FOR WATER DEPT	0.00	20.01	
9150014	Invoice	10/18/2019	SUPPLIES FOR POMA DEPT	0.00	44.89	
9190507	Invoice	10/18/2019	SUPPLIES FOR PO#639	0.00	64.41	
9202793	Invoice	10/18/2019	SUPPLIES FOR CUTINO PARK	0.00	10.00	
9564054	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	28.82	
9574167	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	8.70	
970672	Invoice	10/18/2019	SUPPLIES FOR STREETS DEPT	0.00	65.45	
971466	Invoice	10/18/2019	SUPPLIES FOR NEW POMA OFFICE	0.00	170.09	
9971522	Invoice	10/18/2019	SUPPLIES FOR PUBLIC WORKS OFFICE	0.00	188.78	
9972022	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	63.95	
9972065	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	35.48	
9972093	Invoice	10/18/2019	SUPPLIES FOR WATER DEPT	0.00	22.93	
9973079	Invoice	10/18/2019	SUPPLIES FOR POMA	0.00	4.35	
1569	HOPE SERVICES		10/21/2019 Regular	0.00	6,112.86	99843
S169526	Invoice	10/18/2019	SEPT 2019 - SEASIDE MAINTENANCE CREW	0.00	6,112.86	

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1734	SUNEE S. JINES	10/11/2019	Regular	0.00	100.00	99792
FALL ART 2019	Invoice	10/11/2019	JUDGE - PAINTING CATEGORY ON 10/26/19	0.00	100.00	
1976	LINCOLN AQUATICS	10/11/2019	Regular	0.00	361.89	99764
29503409	Invoice	10/11/2019	SUPPLIES FOR 1148 WHEELER ST POOL	0.00	361.89	
1976	LINCOLN AQUATICS	10/21/2019	Regular	0.00	926.20	99850
36975884	Invoice	10/18/2019	CHEMICALS FOR POOL AT 1148 WHEELER ST.	0.00	542.97	
36976164	Invoice	10/18/2019	(1) ECON-T FEED PUMP W/ 6' CORD	0.00	383.23	
2186	MISSION UNIFORM SERVICE	10/11/2019	Regular	0.00	125.68	99769
510862865	Invoice	10/11/2019	RECREATION UNIFORM WEEKLY SVC - 10/2/...	0.00	125.68	
2186	MISSION UNIFORM SERVICE	10/21/2019	Regular	0.00	1,065.97	99853
510891102	Invoice	10/18/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC 10...	0.00	328.17	
510891103	Invoice	10/18/2019	SEASIDE POMA UNIFORM SVC 10/7/19	0.00	96.60	
510915322	Invoice	10/18/2019	RECREATION DEPT - WEEKLY UNIFORM SVC ...	0.00	125.68	
510945849	Invoice	10/14/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC 10...	0.00	328.17	
510945850	Invoice	10/18/2019	SEASIDE POMA UNIFORM SVC 10/14/19	0.00	96.60	
510957838	Invoice	10/18/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC 10...	0.00	90.75	
2205	MONTEREY COUNTY CONVENTION	10/11/2019	Regular	0.00	23,955.03	99778
AUG 2019 SEASIDE.	Invoice	10/11/2019	AUGUST 2019 - SEASIDE TID REMITTANCE	0.00	23,955.03	
2223	MONTEREY BAY ENGINEERS, INC.	10/11/2019	Regular	0.00	6,180.00	99775
19-074A	Invoice	10/11/2019	SEASIDE RESORTS PROJECT	0.00	6,180.00	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	10/11/2019	Regular	0.00	354.00	99773
2838-093019	Invoice	10/11/2019	ANNUAL RENEWAL - ROSITA RD, DEL REY O...	0.00	354.00	
2236	MBS BUSINESS SYSTEMS	10/11/2019	Regular	0.00	107.36	99767
369769	Invoice	10/11/2019	610 OLYMPIA AVE - CONTRACT BASE RATE C...	0.00	107.36	
2236	MBS BUSINESS SYSTEMS	10/21/2019	Regular	0.00	1,930.84	99852
371496	Invoice	10/18/2019	SEASIDE POLICE - KONICA MINOLTA COPIER...	0.00	1,930.84	
2238	MONTEREY BAY PEST CONTROL	10/21/2019	Regular	0.00	227.00	99858
0172597	Invoice	10/18/2019	440 HARCOURT - TRAILER #A - MONTHLY SV...	0.00	62.00	
0172599	Invoice	10/18/2019	440 HARCOURT - POLICE DEPT MONTHLY SV...	0.00	100.00	
0172600	Invoice	10/18/2019	610 OLYMPIA AVE - MONTHLY ROACH CONT...	0.00	65.00	
2279	COUNTY OF MONTEREY IT DEPT.	10/21/2019	Regular	0.00	1,245.50	99816
822 8/2019	Invoice	10/18/2019	AUG 2019 - SEASIDE POLICE (822) MONTHLY ..	0.00	1,245.50	
2295	MONTEREY COUNTY PETROLEUM	10/11/2019	Regular	0.00	5,213.44	99779
331927	Invoice	10/11/2019	1,967 GALLONS UNLEADED REG GASOLINE 9...	0.00	5,213.44	
2342	MONTEREY REGIONAL WASTE	10/21/2019	Regular	0.00	22.94	99861
SCALES_SEP19_058	Invoice	10/18/2019	SCALES_SEP19_058 9/30/19	0.00	22.94	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	29	0.00	57,348.75
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
	162	29	0.00	57,348.75

Check Report

Date Range: 10/09/2019 - 10/25/2019

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	10/24/2019	Regular	0.00	1,257.00	18993
CM0000300	Credit Memo	10/24/2019	GYM MBRSHIP - SINGLE	0.00	-56.00	
INV0003744	Invoice	10/24/2019	GYM MBRSHIP - SINGLE	0.00	504.00	
INV0003745	Invoice	10/24/2019	GYM MBRSH - SENIOR	0.00	44.00	
INV0003746	Invoice	10/24/2019	GYM MBRSHIP - FAMILY	0.00	765.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,257.00
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	1,257.00

Check Report

Date Range: 10/09/2019 - 10/25/2019

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	10/11/2019	Regular	0.00	104.68	99780
1-88369	Invoice	10/11/2019	(1) FEALT FRONT END ALIGNMENT	0.00	79.95	
1-91298	Invoice	10/11/2019	(1) PARTS BOOT#, (1) LFLT FLAT REPAIR LT	0.00	24.73	
2652	PACIFIC GAS & ELECTRIC	10/11/2019	Regular	0.00	6,868.69	99782
9/18/19 MISC ACC...	Invoice	10/11/2019	PGE Individual Statement 9/18/19	0.00	6,868.69	
2666	PACIFIC TRUCK PARTS, INC.	10/21/2019	Regular	0.00	120.07	99867
1810988	Invoice	10/18/2019	(10) 2.5 GAL DEF FLUID	0.00	120.07	
2746	PENINSULA POOL SERVICE	10/11/2019	Regular	0.00	233.76	99783
192960901	Invoice	10/11/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
192960903	Invoice	10/11/2019	(6) 4 GAL CASE SANI-CHLOR	0.00	144.92	
2781	MIRIAM WILSON	10/11/2019	Regular	0.00	500.00	99768
242962	Invoice	10/11/2019	SEPT 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES, INC.	10/11/2019	Regular	0.00	30.00	99785
SEPT 2019	Invoice	10/11/2019	SEPT 2019 - INV #2019100201380510677	0.00	15.00	
SEPT 2019.	Invoice	10/11/2019	SEPT 2019 - INV #2019100201380510678	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	10/21/2019	Regular	0.00	35.48	99873
7474-176687	Invoice	10/18/2019	(2) 24 EXACT FIT	0.00	21.39	
7474-176787	Invoice	10/18/2019	(2) OIL FILTER LD	0.00	14.09	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	7,892.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	0	0.00	7,892.68
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/09/2019 - 10/25/2019

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						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/18/2019	Bank Draft	0.00	12.18	1001424742
DM0000313	Debit Memo	10/18/2019	PREMUTATI CONT ADJ	0.00	12.18	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/18/2019	Bank Draft	0.00	6.67	1001424742
DM0000314	Debit Memo	10/18/2019	FREEMAN CONT ADJ	0.00	6.67	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/18/2019	Bank Draft	0.00	-300.41	1001424742
CM0000299	Credit Memo	10/18/2019	INCAVIGLIA NSD RETRO ADJ: T/B REP ON FU...	0.00	-300.41	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/18/2019	Bank Draft	0.00	127,989.00	1001424742
INV0003727	Invoice	10/18/2019	GROUP 70001 - MANAGEMENT	0.00	127,989.00	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/18/2019	Bank Draft	0.00	4.17	1001424742
DM0000312	Debit Memo	10/18/2019	RAMSAY CONT ADJ	0.00	4.17	

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	127,711.61
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/09/2019 - 10/25/2019

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						
2946	BECK'S SHOE STORE, INC	10/21/2019	Regular	0.00	776.82	99808
1000010299	Invoice	10/18/2019	LEE GLEASON (SALES SLIP NO. 912376)	0.00	231.09	
1000010309	Invoice	10/18/2019	LUIS SANDOVAL (SALES SLIP NO. 912387)	0.00	250.00	
1000010329	Invoice	10/18/2019	BILLY WHITE (SALES SLIP NO. 912413)	0.00	73.88	
1000010330	Invoice	10/18/2019	STEVEN BONAFANT (SALES SLIP NO. 912412)	0.00	92.44	
1000010331	Invoice	10/18/2019	STEPHANIE PENAMENTE (SALES SLIP NO. 91...	0.00	129.41	
3068	CITY OF SAND CITY	10/11/2019	Regular	0.00	8,854.55	99739
INV0003773	Invoice	10/11/2019	SEWER IMPACT FEE PAYMENT	0.00	8,854.55	
3154	GREEN VALLEY LANSCAPE INC.	10/11/2019	Regular	0.00	321.32	99756
35622	Invoice	10/11/2019	(1) GAS CAN, (4) PRUNERS, (4) SCABBARD LE...	0.00	321.32	
3211	SHERWIN-WILLIAMS CO.	10/11/2019	Regular	0.00	320.25	99789
8362-7	Invoice	10/11/2019	MISC SUPPLIES FOR STREETS DEPT	0.00	169.80	
8831-1	Invoice	10/11/2019	SUPPLIES FOR WATER TANK SITE	0.00	88.55	
9163-8	Invoice	10/11/2019	SUPPLIES FOR STREETS DEPT	0.00	61.90	
3211	SHERWIN-WILLIAMS CO.	10/21/2019	Regular	0.00	183.69	99880
9274-3	Invoice	10/18/2019	PAINT FOR STREETS DEPT.	0.00	183.69	
3244	SLAKEY BROTHERS, INC.	10/21/2019	Regular	0.00	39.65	99881
16165411-00	Invoice	10/18/2019	(1) STAT 5+5+1 PROGRAM 1H/IC	0.00	39.65	
3249	SMART & FINAL	10/21/2019	Regular	0.00	72.75	99882
REF #053335	Invoice	10/18/2019	STORE #455 / REF #053335; PURCHASE ON ...	0.00	72.75	
3307	SAME DAY SHRED	10/21/2019	Regular	0.00	57.50	99878
37601	Invoice	10/18/2019	POLICE DEPT - 64 GALLON BIN SVCD ON 9/3...	0.00	32.50	
37723	Invoice	10/18/2019	FIRE DEPT - SECURITY CONSOLE SVCD 10/9/...	0.00	25.00	
3319	STAPLES ADVANTAGE	10/11/2019	Regular	0.00	753.29	99791
3425927107	Invoice	10/11/2019	POLICE DEPT - MISC SUPPLIES 9/25/19	0.00	512.89	
3425927109	Invoice	10/11/2019	POLICE DEPT - DISINFCT WIPES (12)	0.00	62.80	
3425927110	Invoice	10/11/2019	HUMAN RESOURCES - 3 PACK LEGAL PADS	0.00	19.44	
3425927111	Invoice	10/11/2019	RECREATION - (1 CASE) 11x17 PAPER, (2 DZ) ...	0.00	81.48	
3425927112	Invoice	10/11/2019	RECREATION - (1) BAUMGARTEN RIBBON	0.00	76.68	
3319	STAPLES ADVANTAGE	10/21/2019	Regular	0.00	483.23	99883
3425771471	Invoice	10/18/2019	POLICE DEPT - (2 PKS) 10PK STORAGE BOXES	0.00	43.68	
3426746935	Invoice	10/18/2019	PUBLIC WORKS / CITY HALL SUPPLIES	0.00	439.55	
3397	PETER K. FICHTNER	10/11/2019	Regular	0.00	7,402.45	99784
10041	Invoice	10/11/2019	(4) SQ-D-PANEL HANDLES - DAVID CUTINO B...	0.00	414.40	
10047	Invoice	10/11/2019	REPAIR/REPLACE FLOOD LIGHTS AT CUTINO ...	0.00	2,605.20	
10048	Invoice	10/11/2019	REPLACE 1500 W BULBS ON LIGHT POLE-CUT...	0.00	3,340.80	
10049	Invoice	10/11/2019	REPAIR SHORT CIRCUITS INSIDE LIGHT POLE -..	0.00	1,042.05	
3397	PETER K. FICHTNER	10/21/2019	Regular	0.00	353.09	99869
10046	Invoice	10/18/2019	INSTALL NEW DUPLEX RECEPTACLE AT 656 B...	0.00	353.09	

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Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3535	USA BLUEBOOK	10/11/2019	Regular	0.00	206.93	99797
020380	Invoice	10/11/2019	(1) 34' REPLACEMENT PVC SHAFT W/ IMPEL...	0.00	206.93	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	13	0.00	19,825.52
Manual Checks	0	0	0.00	0.00
Voided Checks	28	13	0.00	19,825.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/09/2019 - 10/25/2019

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	10/24/2019	Regular	0.00	66.00	18994
INV0003742	Invoice	10/24/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0003786	Invoice	10/24/2019	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: 10/09/2019 - 10/25/2019

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	10/11/2019	Regular	0.00	30,282.22	99795
4246 0445 5565 0...	Invoice	10/11/2019	CalCard 8/22/19	0.00	30,282.22	
3694	TURF STAR INCORPORATED	10/11/2019	Regular	0.00	796.87	99794
7088334-00	Invoice	10/11/2019	(1) CENTER SCREEN ASM - 650 OLYMPIA AVE	0.00	796.87	
3883	FELIPE DE JESUS OLVERA	10/21/2019	Regular	0.00	1,350.00	99826
2391	Invoice	10/18/2019	GRIND 8 STUMPS AT LAGUNA GRANDE PARK	0.00	1,350.00	
4052	CPS HR CONSULTING	10/11/2019	Regular	0.00	473.00	99742
SOP49964	Invoice	10/11/2019	9/27/19 TEST DATE - MAINT WORKER I	0.00	473.00	
4062	A AND R PLUMBING, INC.	10/11/2019	Regular	0.00	190.00	99730
128702	Invoice	10/11/2019	CLOGGED DRAIN AT CITY HALL DRINKING F...	0.00	190.00	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	10/21/2019	Regular	0.00	390.10	99807
389754	Invoice	10/18/2019	SEPT - OCT 2019 BAY MPS BASE/LF USAGE C...	0.00	390.10	
4271	URETSKY SECURITY	10/11/2019	Regular	0.00	40.00	99796
8445	Invoice	10/11/2019	SEPT 2019 - FINGERPRINTING SERVICE (2)	0.00	40.00	
4425	MONTEREY AUTO SUPPLY	10/21/2019	Regular	0.00	226.30	99856
652298	Invoice	10/18/2019	(1) ADAPTER TRAILER WIRE	0.00	15.21	
666190	Invoice	10/18/2019	(2) RECTANGULAR C MARKER	0.00	12.43	
667315	Invoice	10/18/2019	(1) FUEL FILTER	0.00	2.25	
668329	Invoice	10/18/2019	(1) CARB KIT	0.00	23.81	
668514	Invoice	10/18/2019	(1) NAPAGOLD FUEL FILTER, (1) 5-GAL GAS C...	0.00	30.57	
668926	Invoice	10/18/2019	(2) GROMMET	0.00	5.44	
669383	Invoice	10/18/2019	(1) REMAN BRAKE SHOES, (1) CORE DEPOSIT	0.00	73.33	
669599	Invoice	10/18/2019	(1) SWITCH - NEUTRAL BACKUP	0.00	24.30	
670300	Invoice	10/18/2019	(1) PLATINUM FILTER KIT	0.00	38.96	
4452	RYAN L. RIDER	10/21/2019	Regular	0.00	20,900.00	99877
405	Invoice	10/18/2019	REMOVE/INSTALL RETAINING WALL - CUTIN...	0.00	6,400.00	
407	Invoice	10/18/2019	REMOVE GORILLA HAIR - CUTINO PK	0.00	14,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	9	0.00	54,648.49
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: 10/09/2019 - 10/25/2019

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	10/24/2019	Regular	0.00	307.30	18991
INV0003740	Invoice	10/24/2019	EMPLOYEE PREMIUM	0.00	153.65	
INV0003784	Invoice	10/24/2019	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: 10/09/2019 - 10/25/2019

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						
4670	TREASURER -- COUNTY OF MONTEREY	10/21/2019	Regular	0.00	1,549.55	99891
19-000242	Invoice	10/18/2019	AUG 2019 - LEGAL SVCS FOR SEASIDE CO. S...	0.00	1,549.55	
4892	EDGES ELECTRICAL GROUP	10/21/2019	Regular	0.00	45.19	99822
S4776049.001	Invoice	10/18/2019	(2) 24VDC RELAY - BLDG #4399	0.00	45.19	
4896	DEPARTMENT OF JUSTICE	10/11/2019	Regular	0.00	160.00	99746
401931	Invoice	10/11/2019	AUGUST 2019 - FINGERPRINT APPS (5)	0.00	160.00	
4896	DEPARTMENT OF JUSTICE	10/21/2019	Regular	0.00	132.00	99820
407709	Invoice	10/18/2019	SEPT 2019 - FINGERPRINT APPS (SEASIDE PO...	0.00	132.00	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Payable
	Count	Count		
Regular Checks	4	4	0.00	1,886.74
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: 10/09/2019 - 10/25/2019

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	10/10/2019	Bank Draft	0.00	55.74	2090819713
DM0000311	Debit Memo	10/10/2019	ENRIQUEZ, E LOAN REIMB ADJ: ICMA CHECK...	0.00	55.74	
4920	ICMA RETIREMENT TRUST-457	10/10/2019	Bank Draft	0.00	192.28	2090819713
DM0000310	Debit Memo	10/10/2019	ANDERSON LOAN 6 ADJ: USED PRIOR PPE O...	0.00	192.28	
4920	ICMA RETIREMENT TRUST-457	10/10/2019	Bank Draft	0.00	34,459.99	2090819713
INV0003765	Invoice	10/10/2019	CONTRIBUTIONS	0.00	34,459.99	
5103	CALIF LAW ENFRMNT ASSOC	10/24/2019	Regular	0.00	622.50	18990
INV0003759	Invoice	10/24/2019	POLICE DISABILITY	0.00	31.14	
INV0003760	Invoice	10/24/2019	POLICE DISABILITY	0.00	280.26	
INV0003800	Invoice	10/24/2019	POLICE DISABILITY	0.00	31.11	
INV0003801	Invoice	10/24/2019	POLICE DISABILITY	0.00	279.99	
5144	STATE OF CALIFORNIA	10/25/2019	Bank Draft	0.00	26,602.75	1-197-077-952
INV0003809	Invoice	10/25/2019	SIT PAYABLE	0.00	26,602.75	
5144	STATE OF CALIFORNIA	10/11/2019	Bank Draft	0.00	25,578.00	2709684538463
INV0003769	Invoice	10/11/2019	SIT PAYABLE	0.00	25,578.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	87,511.26 Payment
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	5	5	0.00	86,888.76
EFT's	0	0	0.00	0.00

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Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5198	GOLDEN STATE PORTABLES	10/21/2019	Regular	0.00	376.75	99831
41094	Invoice	10/18/2019	CHEMICAL TOILETS (2) , SINK; 10/11/19	0.00	376.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
	1	1	0.00	376.75
Regular Checks	1	1	0.00	376.75
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: 10/09/2019 - 10/25/2019

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 INV0003771	RABOBANK, N.A. Invoice	10/11/2019	10/11/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	17,999.30 17,999.30	0-154-699-200
5264 INV0003770	RABOBANK, N.A. Invoice	10/11/2019	10/11/2019 FIT PAYABLE	Bank Draft	0.00 0.00	67,837.41 67,837.41	0-154-699-200
5264 INV0003811	RABOBANK, N.A. Invoice	10/25/2019	10/25/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	18,529.56 18,529.56	2709698826423
5264 INV0003810	RABOBANK, N.A. Invoice	10/25/2019	10/25/2019 FIT PAYABLE	Bank Draft	0.00 0.00	69,215.60 69,215.60	2709698826423

Bank Code PY Summary	4	0.00	173,581.87
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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	4	4	0.00	173,581.87
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5405	DUKE'S ROOT CONTROL, INC.	10/11/2019	Regular	0.00	1,922.80	99748
16147	Invoice	10/11/2019	SEWER MAINT - JET POWER II - 55 GAL DRUM	0.00	1,922.80	

Bank Code AP Summary	1	1	0.00	1,922.80
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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,922.80
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

Check Report

Date Range: 10/09/2019 - 10/25/2019

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	10/24/2019	Regular	0.00	8,640.00	18992
INV0003761	Invoice	10/24/2019	LIUNA PENSION	0.00	4,032.00	
INV0003762	Invoice	10/24/2019	LIUNA PENSION POST 7/11	0.00	288.00	
INV0003802	Invoice	10/24/2019	LIUNA PENSION	0.00	4,032.00	
INV0003803	Invoice	10/24/2019	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: 10/09/2019 - 10/25/2019

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						
5523	ADVANCE WATER ENGINEERING, INC.	10/11/2019	Regular	0.00	266.25	99731
13944	Invoice	10/11/2019	OCT 2019 - FT ORD CHEM TREATMENT PRO...	0.00	266.25	
5543	MONTEREY BAY URGENT	10/11/2019	Regular	0.00	160.00	99776
262470	Invoice	10/11/2019	RECREATION PRE-EMPLOYMENT 6/17/19	0.00	25.00	
262473	Invoice	10/11/2019	PUBLIC WORKS PRE-EMPLOYMENT 6/17/19	0.00	60.00	
266933	Invoice	10/11/2019	RECREATION PRE-EMPLOYMENT 8/22/19	0.00	25.00	
266934	Invoice	10/11/2019	RECREATION PRE-EMPLOYMENT 8/22/19	0.00	25.00	
267460	Invoice	10/11/2019	RECREATION PRE-EMPLOYMENT 8/30/19	0.00	25.00	
5582	O'REILLY AUTO PARTS	10/21/2019	Regular	0.00	29.33	99865
3503-405630	Invoice	10/18/2019	(2) OMIX - ADA	0.00	384.81	
3503-406868	Invoice	10/18/2019	(1) TURN SIGNAL SW	0.00	29.33	
3503-407928	Credit Memo	10/04/2019	CREDIT MEMO FOR (2) OMIX - ADA	0.00	-384.81	
5583	CITY OF DEL REY OAKS	10/11/2019	Regular	0.00	15,487.82	99738
INV0003772	Invoice	10/11/2019	SEWER IMPACT FEE PAYMENT	0.00	15,487.82	
			10	4	0.00	15,943.40

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	15,943.40
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: 10/09/2019 - 10/25/2019

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	10/21/2019	Regular	0.00	1,192.24	18988
INV0003775	Invoice	10/21/2019	AUGUST 2019 REP FEE INV# 43924	0.00	750.00	
INV0003776	Invoice	10/21/2019	AUGUST 2019 ARS FEE INV# 44000	0.00	1,192.24	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,192.24
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: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5873	UNITED SITE SERVICES, INC.	10/21/2019	Regular	0.00	54.26	99892
114-9243447	Invoice	10/18/2019	9/6/19 - 10/3/19 TRAILER KIT SINGLE - 610 O...	0.00	54.26	
5891	HONEYWELL ANALYTICS, INC	10/21/2019	Regular	0.00	735.00	99842
5247690566	Invoice	10/18/2019	(1) POSI CHEK CALIBRATION S/N L02334	0.00	735.00	
5969	FASTENAL COMPANY	10/11/2019	Regular	0.00	517.23	99750
CASEA95204	Invoice	10/11/2019	SEPT 2019 - VENDING SUPPLIES	0.00	398.75	
CASEA95757	Invoice	10/11/2019	(100) 1/4x1 3/4 FPh TAPCON - PARKS DEPT	0.00	21.03	
CASEA95793	Invoice	10/11/2019	(1) 3/8" x 6" GALVHEX LAG - PARKS DEPT	0.00	10.29	
CASEA95809	Invoice	10/11/2019	MISC SUPPLIES FOR FLEET SHOP	0.00	36.84	
CASEA95846	Invoice	10/11/2019	(1) 2Pc2 XL/3XLLmRnstSet - PARKS DEPT	0.00	50.32	
5969	FASTENAL COMPANY	10/21/2019	Regular	0.00	515.53	99825
CASEA95922	Invoice	10/18/2019	MISC SUPPLIES - PARKS DEPT	0.00	393.30	
CASEA95923	Invoice	10/18/2019	(1) 2XL LIME HOODED SWEATSHIRT	0.00	17.69	
CASEA96029	Invoice	10/18/2019	(1) 4LB 12" SLEDGEHAMMER	0.00	51.41	
CASEA96030	Invoice	10/18/2019	MISC SUPPLIES - STREETS DEPT	0.00	53.13	
6000	DONALD G. FREEMAN	10/11/2019	Regular	0.00	120.00	99747
10/1/19	Invoice	10/11/2019	RE: RESIDENTS FOR RESPONSIBLE HOMELESS...	0.00	120.00	
6156	ALAMEDA ELECTRICAL SUPPLY	10/11/2019	Regular	0.00	361.20	99733
S4596062.001	Invoice	10/11/2019	(1) TEMP POWER BOX U-GROUND	0.00	361.20	
6162	PLAYCORE WISCONSIN INC	10/21/2019	Regular	0.00	1,602.65	99870
SI215307	Invoice	10/18/2019	(165) MURIATIC ACID-MINI BULK, (350) SOD...	0.00	1,602.65	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	10/21/2019	Regular	0.00	150.00	99849
1035416-20190930	Invoice	10/18/2019	SEPT 2019 - MINIMUM COMMITMENT	0.00	150.00	
6204	CONCERN HEALTH	10/11/2019	Regular	0.00	693.00	99741
CN2003026	Invoice	10/11/2019	SEPT 2019 - PER EMPLOYEE PER MONTH (EA...	0.00	693.00	
6284	JOHNSON ELECTRONICS	10/21/2019	Regular	0.00	141.00	99846
4069627	Invoice	10/18/2019	1148 WHEELER ST - QUARTERLY ALARM MO...	0.00	57.00	
4069639	Invoice	10/18/2019	SEPT - NOV 2019 QUARTERLY FIRE ALARM ...	0.00	84.00	
6306	GAVILAN PEST CONTROL	10/21/2019	Regular	0.00	160.00	99829
0126357	Invoice	10/18/2019	986 HILBY AVE - MONTHLY PEST CONTROL 1...	0.00	87.00	
0126425	Invoice	10/18/2019	1635 BROADWAY AVE - MONTHLY PEST CO...	0.00	73.00	
6324	The Home Depot Pro	10/11/2019	Regular	0.00	2,457.11	99793
512724865	Invoice	10/11/2019	JANITORIAL SUPPLIES - 986 HILBY AVE	0.00	2,315.14	
512724873	Invoice	10/11/2019	(2) SANITOUCH DISP HARD RL TWL	0.00	126.73	
513569160	Credit Memo	10/11/2019	CREDIT MEMO FOR SANITOUCH DISP HARD	0.00	-126.73	
515172005	Invoice	10/11/2019	(2) SANITOUCH HANDSFREE GREY	0.00	141.97	
6324	The Home Depot Pro	10/21/2019	Regular	0.00	1,243.67	99889
516199890	Invoice	10/18/2019	JANITORIAL SUPPLIES FOR 986 HILBY AVE.	0.00	1,167.98	

Check Report

Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
516371341	Invoice	10/18/2019	(1) ALL-PURPOSE CLEANER 2 LT	0.00	75.69	13

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	13	0.00	8,750.65
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

Check Report

Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
6372	GUARDIAN-ALTERNATE FUNDED	10/23/2019	Bank Draft	0.00	9,612.96	2729987090
INV0003778	Invoice	10/23/2019	SEPTEMBER 2019 CLAIMS	0.00	9,612.96	

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	9,612.96
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/09/2019 - 10/25/2019

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						
6379	MARINA COAST WATER DISTRICT	10/21/2019	Regular	0.00	6,637.49	99851
8/31/19-9/30/19	Invoice	10/18/2019	8/31/19-9/30/19 (7) MISC WATER ACCTS	0.00	6,637.49	
6477	ROBERT S. JAQUES	10/21/2019	Regular	0.00	3,975.00	99875
09/05/19-09/30/19	Invoice	10/18/2019	SEPT 2019 - WATERMASTER TECH PROG M...	0.00	3,975.00	
6553	COMCAST	10/21/2019	Regular	0.00	270.90	99815
10/2/19-11/1/19	Invoice	10/18/2019	ACCT #8155 10 027 0272432; 9/27/19 BILL ...	0.00	270.90	
6671	VERIZON WIRELESS	10/11/2019	Regular	0.00	38.01	99799
9838763786	Invoice	10/11/2019	ACCT #772515511-00004; 9/23/19 BILL DATE	0.00	38.01	
6671	VERIZON WIRELESS	10/21/2019	Regular	0.00	1,811.49	99893
9838760522	Invoice	10/18/2019	ACCT #742236901-00001; 9/23/19 BILL DATE	0.00	38.01	
9839169244	Invoice	10/18/2019	ACCT #472229021-00001 9/1/19 & 10/1/19 ...	0.00	1,300.74	
9839169245	Invoice	10/18/2019	ACCT #472229021-00002; 9/1/19 & 10/1/19...	0.00	76.02	
9839169246	Invoice	10/18/2019	ACCT #472229021-00003; 10/1/19 BILL DATE	0.00	396.72	
6727	DATAPROSE, INC.	10/11/2019	Regular	0.00	450.52	99744
DP1903276	Invoice	10/11/2019	SEPT 2019 - PRINTING/MAILING OF WATER B..	0.00	450.52	
6818	DE LAGE LANDEN	10/21/2019	Regular	0.00	518.35	99817
65269001	Invoice	10/18/2019	OCT 2019 - LEASE FOR SHARP/MXM904 COP...	0.00	518.35	
6963	MNS ENGINEERS, INC.	10/21/2019	Regular	0.00	10,862.25	99854
71444	Invoice	10/21/2019	SEPT 2019 - WEST BROADWAY URBAN VILL...	0.00	3,575.75	
71642	Invoice	10/18/2019	OCT 2018 - WEST BROADWAY URBAN VILLA...	0.00	7,286.50	
7040	TAPCO	10/21/2019	Regular	0.00	240.09	99888
1650778	Invoice	10/18/2019	(2) U-BRACKET, 2" CLAMP ON FOR 2-3/8" PO...	0.00	240.09	
7065	JAN ROEHL CONSULTING	10/21/2019	Regular	0.00	573.75	99844
13	Invoice	10/18/2019	SEPT 2019 - CAL VIP EVALUATION SERVICES	0.00	573.75	
7071	AT&T	10/21/2019	Regular	0.00	153.18	99805
09/28/19 - 10/27/...	Invoice	10/18/2019	ACCT #237 841-1403 201 6; 9/28/19 BILL DA...	0.00	51.06	
9/28/19 - 10/27/19	Invoice	10/18/2019	ACCT #237 841-1412 213 0; 9/28/19 BILL DA...	0.00	51.06	
9/28/19-10/27/19	Invoice	10/18/2019	ACCT #237 841-1401 204 2; 9/28/19 BILL DA...	0.00	51.06	
7112	ART BLACK	10/21/2019	Regular	0.00	430.00	99803
119367	Invoice	10/18/2019	RUNNOE/ZEVE 24 - 207 ROBERTS AVENUE	0.00	430.00	
7135	MONTEREY SANITARY SUPPLY, INC.	10/21/2019	Regular	0.00	144.83	99862
13095	Invoice	10/18/2019	MONTHLY MED WASTE SVC ON 10/8/19	0.00	144.83	
7173	Iconix Waterworks (US) Inc.	10/11/2019	Regular	0.00	181.63	99758
17913039357	Invoice	10/11/2019	(5) B12 CONCRETE BOX	0.00	181.63	
7357	SCOTT'S PPE RECON, INC.	10/21/2019	Regular	0.00	2,178.13	99879
35521	Invoice	10/18/2019	SEPT 2019 - BILLING FOR REPAIRS / TURNOU...	0.00	2,178.13	

Check Report

Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	16	0.00	Discount Payable Amount
7358	EAN SERVICES, LLC	10/21/2019	Regular	0.00	84.17	99821
800035162753	Invoice	10/18/2019	RENTAL AGREE #75N7JK/CONS INV #225625...	0.00	84.17	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	28,549.79
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: 10/09/2019 - 10/25/2019

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						
7370	UPEC, LOCAL 792			0.00	1,662.50	
						18995
INV0003743	Invoice	10/24/2019	LIUNA/UNION DUES	0.00	831.25	
INV0003787	Invoice	10/24/2019	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	1,662.50
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: 10/09/2019 - 10/25/2019

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: AP-Regular Payables							
7505 191001_54	MONTEREY BAY ANALYTICAL SVCS. Invoice	10/18/2019	10/21/2019 (4) SAMPLES RECVD ON 10/1/2019 FROM S...	Regular	0.00 0.00	104.00 104.00	99857
7563 58931	MP EXPRESS Invoice	10/18/2019	10/21/2019 1,950 FIELD INTERVIEW CARDS 3.5 x 5"	Regular	0.00 0.00	343.30 343.30	99863
8014 1351	PAXTON ASSOCIATES Invoice	10/18/2019	10/21/2019 7/31/19 - 9/23/19 WATERMASTER ADMIN ...	Regular	0.00 0.00	5,000.00 5,000.00	99868
8022 3891819 3992719	JEFF K. BILLS Invoice Invoice	10/11/2019 10/11/2019	10/11/2019 (4) SUREHIRE ASSESSMENTS 9/18/19 (1) SUREHIRE ASSESSMENT 9/27/19	Regular	0.00 0.00 0.00	2,000.00 1,600.00 400.00	99761
8066 698329814-01	FUN EXPRESS, LLC Invoice	10/11/2019	10/11/2019 MISC SUPPLIES FOR POOL ACTIVITIES	Regular	0.00 0.00	275.12 275.12	99753
8066 698373512-01	FUN EXPRESS, LLC Invoice	10/18/2019	10/21/2019 MISC SUPPLIES FOR CITY BIRTHDAY EVENT	Regular	0.00 0.00	163.48 163.48	99828
8103 7/1/19-9/30/19	ALLIANT INSURANCE SERVICES, INC. Invoice	10/18/2019	10/21/2019 REC DEPT INS 7/1/19 - 9/30/19 / POLICY #S...	Regular	0.00 0.00	450.00 450.00	99802
8129 44-1378590 44-1380453	VORTEX INDUSTRIES, INC. Invoice Invoice	10/11/2019 10/11/2019	10/11/2019 REPAIR GATE AT 2102 PARALTA AVENUE REPAIRS TO STEEL SECTIONAL DOOR AT 1635..	Regular	0.00 0.00 0.00	5,147.12 4,068.88 1,078.24	99800
8236 7335	POLICE RECORDS & INFO MGM Invoice	10/18/2019	10/21/2019 CA PRA SEMINAR - 12/19/19 FOR RYAN BER...	Regular	0.00 0.00	195.00 195.00	99871

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	13,678.02
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

Check Report

Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	0.00	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	10/21/2019	Regular		0.00	215.05	18987
INV0003777	Invoice	10/21/2019	OCT19 ADMIN SERV FEE INV# 41016		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: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8332	IVY SIMPSON	10/11/2019	Regular	0.00	216.00	99759
1342	Invoice	10/11/2019	WEEKLY INTERIOR PLANT SVC 10/1/2019	0.00	216.00	
8338	FEDEX	10/11/2019	Regular	0.00	26.87	99751
6-750-95124	Invoice	10/11/2019	ACCT #1317-9207-7 /SHIPMENT ON 9/9/2019	0.00	26.87	
8380	SPORTSENGINE INC.	10/11/2019	Regular	0.00	185.00	99790
147008	Invoice	10/11/2019	SEPT 2019 - (9) PARKSREC APPLICANT PROFI...	0.00	166.50	
147009	Invoice	10/11/2019	SEPT 2019 - (1) APPLICANT PROFILE REQUES...	0.00	18.50	
8414	COASTAL FABRICATION COMPANY, INC.	10/21/2019	Regular	0.00	2,140.19	99814
48840	Invoice	10/18/2019	REPAIR CRACK ON JOHN DEER TRACTOR #713	0.00	407.15	
48865	Invoice	10/18/2019	FABRICATE 14 SIGN PLATES AND HOLDERS	0.00	1,733.04	
8426	CLIFTONLARSONALLEN LLP	10/11/2019	Regular	0.00	1,465.00	99740
2255495	Invoice	10/11/2019	AUDIT SVCS THROUGH 9/27/2019	0.00	1,465.00	
8462	ORIGINAL WATERMEN, INC.	10/11/2019	Regular	0.00	989.38	99781
S64710	Invoice	10/11/2019	(26) RACER TANKS IN RED - PATTULLO SWIM...	0.00	989.38	
8558	KION	10/11/2019	Regular	0.00	1,500.00	99763
483674-1	Invoice	10/11/2019	SEASIDE P.D. RECRUITMENT 8/26/19 - 9/29...	0.00	1,500.00	
8602	WAYNE MARTIN	10/21/2019	Regular	0.00	744.75	99894
1518	Invoice	10/18/2019	(125) MEDIUM PUMPKINS, (1) STRAW BALE	0.00	744.75	
8615	RAGNASOFT INCORPORATED	10/21/2019	Regular	0.00	1,885.00	99874
RSI-0004120	Invoice	10/18/2019	PLANIT POLICE - 1 YR SUBSCRIPTION	0.00	1,885.00	
8628	TORTI GALLAS AND PARTNERS, INC.	10/21/2019	Regular	0.00	53,240.94	99890
0066423	Invoice	10/18/2019	AUGUST 2019 - CAMPUS TOWN SPECIFIC PL...	0.00	31,653.34	
11111111100662..	Invoice	10/18/2019	JULY 2019 - CAMPUS TOWN SPECIFIC PLAN ...	0.00	21,587.60	
8671	BIZON GROUP INC.	10/21/2019	Regular	0.00	6,827.25	99809
INV-028750	Invoice	10/18/2019	(2) 10' REFURBISHED CONTAINERS W/ ROLL ...	0.00	6,827.25	
8791	MONTEREY ONE WATER	10/21/2019	Regular	0.00	2,896.55	99859
9/1/19 - 10/31/19	Invoice	10/18/2019	9/1/19 - 10/31/19 - MULT SERV ADDRESSES	0.00	2,896.55	
8791	MONTEREY ONE WATER	10/21/2019	Regular	0.00	9,550.92	99860
13065	Invoice	10/18/2019	APR - JUNE 2019 LIFT STATION MAINTENAN...	0.00	9,550.92	
8800	RINCON CONSULTANTS, INC.	10/11/2019	Regular	0.00	535.60	99787
13000	Invoice	10/11/2019	4/1/2019 - 6/11/2019 SVCS FOR FT ORD MA...	0.00	535.60	
8838	M & A STEAM	10/11/2019	Regular	0.00	1,100.00	99765
2214	Invoice	10/11/2019	YOUTH CENTER BLDG - STEAM CLEAN KIT EX...	0.00	500.00	
2215	Invoice	10/11/2019	CHILD CARE CTR BLDG - STEAM CLEAN KIT E...	0.00	600.00	
8882	EVERYONE'S HARVEST	10/21/2019	Regular	0.00	2,691.00	99823
09-19	Invoice	10/18/2019	SEPT 2019 - SEASIDE FARMER'S MARKET	0.00	2,691.00	
8982	JOSEPHINE KERNES POOL	10/11/2019	Regular	0.00	65.25	99762
120393	Invoice	10/11/2019	POOL DEPOSIT REFUND FOR 10/6/2019	0.00	65.25	
8996	CASEY PRINTING, INC.	10/21/2019	Regular	0.00	3,508.02	99813
40127011	Invoice	10/18/2019	(1,800) CITY OF SEASIDE RECREATION GUIDES	0.00	3,508.02	
9011	PROJECT DIMENSIONS, INC.	10/11/2019	Regular	0.00	49,873.99	99786
49450	Invoice	10/11/2019	JULY 2019 - CUTINO PARK PH I	0.00	49,873.99	
9020	RODNEY CRAIG GOODMAN JR.	10/11/2019	Regular	0.00	11,774.45	99788
1641	Invoice	10/11/2019	9/22/19 - 9/27/19 FINANCIAL SVCS	0.00	11,774.45	
9020	RODNEY CRAIG GOODMAN JR.	10/21/2019	Regular	0.00	7,968.06	99876

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Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1645	Invoice	10/18/2019	10/8/19 - 10/11/19 FINANCIAL MGMT SVCS	0.00	7,968.06	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	10/21/2019	Regular	0.00	1,338.46	99810
38739	Invoice	10/18/2019	(8) BRUSH 2 PC - 4 ROW PLASTIC TOP WIRE ...	0.00	1,338.46	
9085	O'CONNOR & SONS INC.	10/21/2019	Regular	0.00	150.00	99864
40097780	Invoice	10/18/2019	GENERAL PEST CONTROL ON 9/28/19	0.00	150.00	
9088	GENE'S IMPORT AUTO BODY, INC.	10/21/2019	Regular	0.00	851.77	99830
17555	Invoice	10/18/2019	REPAIR WORK ON 2006 CHEVY SILVERADO 2...	0.00	851.77	
9157	GREG S. OMOTO	10/21/2019	Regular	0.00	490.00	99833
SEPT/OCT 2019	Invoice	10/18/2019	ADULT SOFTBALL GAME OFFICIAL 9/30/19 - ...	0.00	490.00	
9247	VERIZON CONNECT NWF INC.	10/11/2019	Regular	0.00	1,370.20	99798
OSV000001887788	Invoice	10/11/2019	SEPT 2019 - MONTHLY SVC FOR DIAGNOSTIC...	0.00	1,370.20	
9249	STEVENSON, PORTO & PIERCE, INC.	10/21/2019	Regular	0.00	11,415.00	99887
02074	Invoice	10/18/2019	7/1/19 - 8/31/19 - CAMPUS TOWN PROJECT ...	0.00	11,115.00	
02078	Invoice	10/18/2019	SEPT 2019 - CAMPUS TOWN PROJECT SVCS	0.00	300.00	
9264	HANLEY & FLEISHMAN, LLP	10/11/2019	Regular	0.00	8,160.00	99757
3148	Invoice	10/11/2019	9/4/19 - 9/24/19 GENERAL MATTERS	0.00	8,160.00	
9300	PORTLAND PRECISION INSTRUMENT & REPAIR INC	10/21/2019	Regular	0.00	993.00	99872
INV107652	Invoice	10/18/2019	(3) REVU STANDARD v18, PERP. LICENSES	0.00	993.00	
9302	APEX ADVENTURES, INC.	10/11/2019	Regular	0.00	625.00	99736
100119-SPD(b)	Invoice	10/11/2019	BALANCE DUE FOR COOP. TEAM CHALLENG...	0.00	625.00	
9306	MONICA SERRANO	10/11/2019	Regular	0.00	42.00	99771
118627	Invoice	09/27/2019	DEPOSIT REFUND FOR LAGUNA GRANDE PK ...	0.00	42.00	
9306	MONICA SERRANO	10/11/2019	Regular	0.00	37.75	99772
120599	Invoice	10/11/2019	DEPOSIT REFUND - LAGUNA GRANDE PARK 9...	0.00	37.75	
9309	MONTEREY BAY COMMUNITY POWER	10/11/2019	Regular	0.00	554.07	99774
120259	Invoice	10/11/2019	DEPOSIT REFUND FOR OLDEMEYER CENTER ...	0.00	554.07	
9310	JAMES J. DAGDIGIAN JR.	10/11/2019	Regular	0.00	100.00	99760
FALL ART 2019	Invoice	10/11/2019	JUDGE FOR GRAPHICS CATEGORY ON 10/26...	0.00	100.00	
9311	MONICA MAPP	10/11/2019	Regular	0.00	190.50	99770
120411	Invoice	10/11/2019	DEPOSIT REFUND FOR OLDEMEYER CTR ON ...	0.00	190.50	
9312	ZACHARY COLE WESTON	10/11/2019	Regular	0.00	100.00	99801
FALL ART 2019	Invoice	10/11/2019	JUDGE - PHOTOGRAPHY & DIGITAL ART ON ...	0.00	100.00	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	10/11/2019	Regular	0.00	60.00	99766
SEPT 2019	Invoice	10/11/2019	SEPT 2019 - (2) LIVE SCAN SERVICE	0.00	60.00	
9314	AUDREY STEVENS	10/21/2019	Regular	0.00	875.07	99806
120662	Invoice	10/18/2019	DEPOSIT REFUND FOR OLDEMEYER CTR ON ...	0.00	875.07	
9315	STEPHEN M. WILLIAMS	10/21/2019	Regular	0.00	3,985.00	99884
6373	Invoice	10/18/2019	PRESSURE WASH SIDEWALKS ON BROADWA...	0.00	3,985.00	
9316	PABLO ROBLES	10/21/2019	Regular	0.00	126.18	99866
120970	Invoice	10/18/2019	PARK DEPOSIT REFUND FOR LAGUNA GRAN...	0.00	126.18	
9317	STEVE CARRILLO	10/21/2019	Regular	0.00	42.00	99885
120971	Invoice	10/18/2019	PARK DEPOSIT REFUND FOR LAGUNA GRAN...	0.00	42.00	
9318	STEVEN WHYTE	10/21/2019	Regular	0.00	100.00	99886
8/19/19	Invoice	10/18/2019	JUDGE FOR SCULPTURE 3 DIMENSIONAL ON...	0.00	100.00	

Check Report

Date Range: 10/09/2019 - 10/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9319	CAPE	10/21/2019	Regular	0.00	24.00	99811
10/24/19	Invoice	10/18/2019	NORCAL CHAPTER.MTG - LAURITSEN, DEL BI...	0.00	24.00	
			50 45 0.00	190,927.91		
9320	CARLOS RODRIGUEZ	10/21/2019	Regular	0.00	42.07	99812
119567	Invoice	10/18/2019	PARK DEPOSIT REFUND FOR SOPER PARK ON...	0.00	42.07	
9321	JONATHAN GUERRERO	10/21/2019	Regular	0.00	71.62	99847
117541	Invoice	10/18/2019	DEPOSIT REFUND FOR LAGUNA GRANDE PA...	0.00	71.62	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	45	0.00	190,927.91
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	376	166	0.00	418,687.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	29	29	0.00	404,549.35
EFT's	0	0	0.00	0.00
	405	202	0.00	823,236.75

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	10/2019	823,236.75
			823,236.75