



Seaside, CA

# Check Report

By Vendor Number

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0022	ED HERD & ROD HERD	11/05/2019	Regular	0.00	1,960.00	99971
<a href="#">7397</a>	Invoice	11/04/2019	FENCE REPAIR COMPLETE AT CUTINO PARK	0.00	395.00	
<a href="#">7412</a>	Invoice	11/04/2019	FENCE WORK COMPLETE AT CUTINO PARK / ...	0.00	1,565.00	
0126	AMERICAN LOCK & KEY	10/28/2019	Regular	0.00	50.01	99899
<a href="#">63453</a>	Invoice	10/28/2019	(3) PRIMUS KEYS, (2) KEY TAGS	0.00	28.71	
<a href="#">63466</a>	Invoice	10/28/2019	(4) GROUP GREEN (COPY OF KEY)	0.00	13.11	
<a href="#">63474</a>	Invoice	10/28/2019	(3) 929 COMMON SINGLE KEYS	0.00	8.19	
0126	AMERICAN LOCK & KEY	11/05/2019	Regular	0.00	90.00	99957
<a href="#">63497</a>	Invoice	11/04/2019	LABOR/TRIP CHG - INVESTIGATION TRAILER	0.00	90.00	
0144	MOLINARI SUPPLY, INC.	10/28/2019	Regular	0.00	83.55	99927
<a href="#">0144342</a>	Invoice	01/28/2019	(1 CASE) CLEAN BREEZE NEUTRALIZER	0.00	80.35	
<a href="#">0144379</a>	Invoice	10/28/2019	(1) 32OZ SPRAY BOTTLE	0.00	3.20	
0144	MOLINARI SUPPLY, INC.	11/05/2019	Regular	0.00	175.93	100003
<a href="#">0144431</a>	Invoice	11/04/2019	(3 CASES) MULTIFOLD TOWEL WHITE	0.00	128.64	
<a href="#">0144586</a>	Invoice	11/04/2019	(1 CASE) HUSKY GLASS CLEANER	0.00	47.29	
0187	ARROWHEAD EMBLEMS	11/05/2019	Regular	0.00	439.08	99959
<a href="#">10603</a>	Invoice	11/04/2019	(200) SEASIDE POLICE SHOULDER PATCH	0.00	439.08	
0216	AT&T	10/28/2019	Regular	0.00	2,697.53	99900
<a href="#">09/12/19 - 10/11/...</a>	Invoice	10/28/2019	BAN 9391059322; 09/12/2019 - 10/11/2019	0.00	2,697.53	
0284	IDVILLE	10/28/2019	Regular	0.00	17.70	99918
<a href="#">3566698</a>	Invoice	10/28/2019	(1) OFFICE SIGNAGE - CLASSIC NAMEPLATE	0.00	17.70	
0487	CALIF PEACE OFFICERS ASSN	10/28/2019	Regular	0.00	1,150.00	99903
<a href="#">192140</a>	Invoice	10/28/2019	(1) DEPARTMENT MEMBERSHIP	0.00	1,150.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	6,663.80
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
	<b>14</b>	<b>9</b>	<b>0.00</b>	<b>6,663.80</b>

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Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	11/07/2019	Bank Draft	0.00	1,726.69	1BYNKU46657
<a href="#">INV0003833</a>	Invoice	11/07/2019	CASE NO.: 200000001441634	0.00	1,726.69	
0530	CA. STATE DISBURSEMENT UNIT	11/07/2019	Bank Draft	0.00	299.07	1BYNKU46657
<a href="#">INV0003832</a>	Invoice	11/07/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	11/07/2019	Bank Draft	0.00	603.69	1BYNKU46657
<a href="#">INV0003836</a>	Invoice	11/07/2019	CASE NO.: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	11/07/2019	Bank Draft	0.00	23.08	1BYNKU46657
<a href="#">INV0003837</a>	Invoice	11/07/2019	CASE NO.: 200000001987788	0.00	23.08	
0530	CA. STATE DISBURSEMENT UNIT	11/07/2019	Bank Draft	0.00	461.53	1BYNKU46657
<a href="#">INV0003835</a>	Invoice	11/07/2019	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	11/07/2019	Bank Draft	0.00	142.61	1BYNKU46657
<a href="#">INV0003834</a>	Invoice	11/07/2019	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	3,256.67
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>3,256.67</b>

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Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0574	CALIFORNIA COAST UNIFORMS, INC	11/05/2019	Regular	0.00	1,633.29	99964
<a href="#">7503</a>	Invoice	11/04/2019	(1) US ARMOR BALLISTIC VEST LEVEL IIIA	0.00	1,633.29	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	11/05/2019	Regular	0.00	509.07	100007
<a href="#">546-111297-00002</a>	Invoice	11/04/2019	LEGAL NOTICE - MUNI CODE CHAPTER 2.14	0.00	67.88	
<a href="#">547-111297-00002</a>	Invoice	11/04/2019	LEGAL NOTICE - SUMMARY OF ORD 1064 & ...	0.00	74.66	
<a href="#">548-111297-00002</a>	Invoice	11/04/2019	LEGAL NOTICE - USE PERMIT UP-19-13	0.00	108.60	
<a href="#">549-111297-00002</a>	Invoice	11/04/2019	2015-2023 HOUSING ELEMENT UPDATE	0.00	176.48	
<a href="#">550-111297-00002</a>	Invoice	11/04/2019	NOTICE OF PUBLIC HEARING -MUNI CODE T...	0.00	81.45	
0790	COMMUNITY HUMAN SERVICES	10/28/2019	Regular	0.00	25,690.00	99906
<a href="#">SEPTEMBER, FY20...</a>	Invoice	10/28/2019	SEPT 2019 CDBG FOR GENESIS HOUSE	0.00	25,690.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	11/05/2019	Regular	0.00	97.50	99969
<a href="#">10/14/19</a>	Invoice	11/04/2019	RECREATION DEPT - 15 TABLE CLOTHS 10/14...	0.00	97.50	
1004	DEPARTMENT OF JUSTICE	10/28/2019	Regular	0.00	160.00	99909
<a href="#">408515</a>	Invoice	10/28/2019	SEPT 2019 - (5) FINGERPRINT APPS	0.00	160.00	
1020	DEPARTMENT OF TRANSPORTATION	11/05/2019	Regular	0.00	5,952.32	99970
<a href="#">SL191072</a>	Invoice	11/04/2019	SIGNALS & LIGHTING (APRIL - JUNE 2019)	0.00	2,104.69	
<a href="#">SL200165</a>	Invoice	11/04/2019	SIGNALS & LIGHTING (JULY - SEPT 2019)	0.00	3,847.63	
1048	DOCTORS ON DUTY MEDICAL GROUP	10/28/2019	Regular	0.00	150.00	99910
<a href="#">1132394</a>	Invoice	10/28/2019	DMV PHYSICAL - PUBLIC WORKS	0.00	150.00	
1090	PARTSMASTER	10/28/2019	Regular	0.00	53.21	99933
<a href="#">23474331</a>	Invoice	10/28/2019	(1) FLEXIBLE UNIVERSAL JOINT SET	0.00	53.21	
1152	ENTENMANN-ROVIN COMPANY	11/05/2019	Regular	0.00	77.62	99974
<a href="#">0147348-IN</a>	Invoice	11/04/2019	(1) SEASIDE PD D130TT DOME BADGE - SER...	0.00	77.62	
1188	FERGUSON ENTERPRISES INC #686	11/05/2019	Regular	0.00	72.30	99977
<a href="#">8097427</a>	Invoice	11/04/2019	MISC SUPPLIES FOR WATER DEPT	0.00	72.30	
1224	FIRST ALARM	10/28/2019	Regular	0.00	194.22	99915
<a href="#">500542</a>	Invoice	10/28/2019	SEASIDE POLICE - MONITORING 11/1/19 - 1/...	0.00	194.22	
1224	FIRST ALARM	11/05/2019	Regular	0.00	1,717.80	99978
<a href="#">503112</a>	Invoice	11/04/2019	11/1/19-1/31/20 MONITORING FOR (5) LOC...	0.00	1,717.80	
1334	JOHN C GEMMA	10/28/2019	Regular	0.00	13,688.83	99920
<a href="#">CS1912</a>	Invoice	10/28/2019	SERVER STORAGE UPGRADE	0.00	13,688.83	
1334	JOHN C GEMMA	11/05/2019	Regular	0.00	14,796.00	99992
<a href="#">CS1913</a>	Invoice	11/04/2019	JULY - SEPT, 2019 NETWORK SUPPORT	0.00	1,500.00	
<a href="#">CS1914</a>	Invoice	11/04/2019	(1) 3ParDay ONE CONTRACT EXTENSION	0.00	13,296.00	
1352	GIRLS INC. OF THE CENTRAL COAST	10/28/2019	Regular	0.00	3,903.47	99917
<a href="#">1 QTR, FY2019/20</a>	Invoice	10/28/2019	CDBG FOR JUL-SEPT 2019; AFTER SCHOOL P...	0.00	3,903.47	
1392	GRANITE ROCK COMPANY	11/05/2019	Regular	0.00	165.71	99981
<a href="#">1199950</a>	Credit Memo	11/04/2019	TICKET #674818 - (11) PALLETS	0.00	-180.26	
<a href="#">1201701</a>	Invoice	11/04/2019	TICKET #675655 (2.22 TONS CLASS 2 AGG BA...	0.00	111.57	
<a href="#">1203068</a>	Invoice	11/04/2019	1.28 TONS DECOMPOSED GRANITE, .68 TON...	0.00	234.40	
1392	GRANITE ROCK COMPANY	11/05/2019	Regular	0.00	128,686.47	99982
<a href="#">987965</a>	Invoice	11/04/2019	FY2020 DAVID CUTINO PK THRU 8/31/2019 /...	0.00	128,686.47	
1494	HD SUPPLY FACILITIES MAINTENANCE	11/05/2019	Regular	0.00	91.38	99987
<a href="#">1807459128</a>	Credit Memo	11/04/2019	A/R CASH APPL FOR REF #9176017344	0.00	-2.95	
<a href="#">9176309821</a>	Credit Memo	11/04/2019	CREDIT MEMO FOR INV #9175451052	0.00	-105.84	
<a href="#">9176656060</a>	Invoice	11/04/2019	(1) NORTON 7500 HD DOOR CLOSER ADJ	0.00	200.17	

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1615	ANTHONY J. NOCITA	11/05/2019	Regular	0.00	2,000.00	99958
<a href="#">11511</a>	Invoice	11/04/2019	CITY BIRTHDAY PARTY - SOUND SYSTEM SVCS	0.00	2,000.00	
1798	KELLY-MOORE PAINT COMPANY	10/28/2019	Regular	0.00	59.27	99922
<a href="#">802-00000710365</a>	Invoice	10/28/2019	PAINT FOR ROBERTS LAKE BOAT RACES	0.00	59.27	
1798	KELLY-MOORE PAINT COMPANY	11/05/2019	Regular	0.00	10.40	99995
<a href="#">802-00000711714</a>	Invoice	11/04/2019	(8) HIGH DENS ROLLER COVERS	0.00	10.40	
1943	LEGAL SERVICES FOR SENIORS	10/28/2019	Regular	0.00	2,453.00	99924
<a href="#">1 QTR, FY2019/20</a>	Invoice	10/28/2019	CDBG FOR ATTORNEY SVCS - 1 QTR, 2019	0.00	2,453.00	
1971	LIEBERT CASSIDY WHITMORE	10/28/2019	Regular	0.00	5,662.00	99925
<a href="#">1486900</a>	Invoice	10/28/2019	SEPT 2019 - NEGOTIATION SVCS	0.00	5,662.00	
1976	LINCOLN AQUATICS	11/05/2019	Regular	0.00	326.31	99997
<a href="#">D8663043</a>	Credit Memo	11/04/2019	CREDIT MEMO FOR ORIG INV #D8658106	0.00	-843.96	
<a href="#">NU168618</a>	Invoice	11/04/2019	(3) PRO SERIES PROZYMES FOR PATULLO PO...	0.00	1,170.27	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	11/05/2019	Regular	0.00	337.85	99999
<a href="#">555179</a>	Invoice	11/04/2019	6" JUTE STAPLES, 15 GAL GOPHER BASKT, A...	0.00	222.35	
<a href="#">555805</a>	Invoice	11/04/2019	(12) WILCO ZINC GOPHER BAIT 1LB	0.00	115.50	
2184	MISSION LINEN SERVICE	11/05/2019	Regular	0.00	328.84	100001
<a href="#">510869865</a>	Invoice	11/04/2019	SEASIDE FIRE DEPT LINEN SVC 10/3/19	0.00	82.21	
<a href="#">510926270</a>	Invoice	11/04/2019	SEASIDE FIRE DEPT LINEN SVC 10/10/19	0.00	82.21	
<a href="#">510972695</a>	Invoice	11/04/2019	SEASIDE FIRE DEPT LINEN SVC 10/17/19	0.00	82.21	
<a href="#">511026583</a>	Invoice	11/04/2019	SEASIDE FIRE DEPT LINEN SVC 10/24/19	0.00	82.21	
2186	MISSION UNIFORM SERVICE	10/28/2019	Regular	0.00	589.82	99926
<a href="#">510966509</a>	Invoice	10/28/2019	RECREATION DEPT UNIFORM SVC 10/16/19	0.00	125.68	
<a href="#">510996717</a>	Invoice	10/28/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC 10...	0.00	328.17	
<a href="#">510996718</a>	Invoice	10/28/2019	SEASIDE POMA DEPT UNIFORM SVC 10/21/2...	0.00	96.60	
<a href="#">511008373</a>	Invoice	10/28/2019	SEASIDE POMA DEPT UNIFORM SVC 10/21/2...	0.00	39.37	
2186	MISSION UNIFORM SERVICE	11/05/2019	Regular	0.00	984.28	100002
<a href="#">510902181</a>	Invoice	11/04/2019	SEASIDE FIRE DEPT LINEN SVC 10/8/19	0.00	33.18	
<a href="#">511005156</a>	Invoice	11/04/2019	SEASIDE FIRE DEPT LINEN SVC 10/22/19	0.00	33.18	
<a href="#">511016277</a>	Invoice	11/04/2019	RECREATION DEPT WEEKLY UNIFORM SVC 1...	0.00	417.01	
<a href="#">511046657</a>	Invoice	11/04/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC 10...	0.00	356.30	
<a href="#">511046658</a>	Invoice	11/04/2019	SEASIDE POMA DEPT UNIFORM SVC 10/28/19	0.00	105.24	
<a href="#">511051565</a>	Invoice	11/04/2019	SEASIDE MAINT & UTILITIES UNIFORM SVC 1...	0.00	39.37	
2238	MONTEREY BAY PEST CONTROL	11/05/2019	Regular	0.00	150.00	100005
<a href="#">0172596</a>	Invoice	11/04/2019	SEASIDE POLICE DEPT MONTHLY SVC 10/28/...	0.00	90.00	
<a href="#">0172598</a>	Invoice	11/04/2019	440 HARCOURT - STORAGE SHED MONTHLY ...	0.00	60.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	10/28/2019	Regular	0.00	12,571.00	99928
<a href="#">9/26/19 MEMO</a>	Invoice	10/28/2019	ASSET FORFEITURE DA# 865339	0.00	12,571.00	
2294	MONTEREY CO. SHERIFF-CORONER	11/05/2019	Regular	0.00	23,605.47	100006
<a href="#">1632</a>	Invoice	11/04/2019	(1) CJIS 7/1/19 - 9/30/19	0.00	23,605.47	
2295	MONTEREY COUNTY PETROLEUM	10/28/2019	Regular	0.00	8,064.62	99929
<a href="#">332460</a>	Invoice	10/28/2019	694 GALLONS DIESEL NO. 2	0.00	2,326.02	
<a href="#">332461</a>	Invoice	10/28/2019	1,490 GALLONS OF UNLEADED REG GAS	0.00	5,738.60	
2328	WALLACE GROUP	10/28/2019	Regular	0.00	1,316.25	99952
<a href="#">49349</a>	Invoice	10/28/2019	SEPT 2019 - TIOGA DEVELOPMENT SEWER P...	0.00	857.50	
<a href="#">49354</a>	Invoice	10/28/2019	SEPT 2019 - STORM GRATE PROJ MGMT SVCS	0.00	458.75	
2328	WALLACE GROUP	11/05/2019	Regular	0.00	638.75	100037
<a href="#">49355</a>	Invoice	11/04/2019	SEPT 2019 - ASCENT DEVL MNT PLAN CHECK ...	0.00	162.50	
<a href="#">49367</a>	Invoice	11/04/2019	SEPT 2019 - DEL MONTE SEWER UPGRADE S...	0.00	476.25	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2351	MONTEREY TIRE SERVICE	11/05/2019	Regular	0.00	24.73	100009
<a href="#">1-91796</a>	Invoice	11/04/2019	(1) PARTS BOOT#, (1) LFLT FLAT REPAIR LT	0.00	24.73	
2426	McDONALD REFRIGERATION INC	11/05/2019	Regular	0.00	187.44	100000
<a href="#">62684</a>	Invoice	11/04/2019	CHILD DEV CTR - MONTHLY REFRIG MAINT 1...	0.00	187.44	
2652	PACIFIC GAS & ELECTRIC	11/05/2019	Regular	0.00	46,488.01	100012
<a href="#">8460074755-8 10..</a>	Invoice	11/04/2019	PGE Collective Statement 10/4/2019	0.00	46,488.01	
2720	OWEN EQUIPMENT COMPANY	11/05/2019	Regular	0.00	1,009.20	100011
<a href="#">00047367</a>	Invoice	11/04/2019	(1) TUBE BROOM-POLY PLUS SHIPPING	0.00	1,009.20	
2746	PENINSULA POOL SERVICE	10/28/2019	Regular	0.00	88.84	99934
<a href="#">192961001</a>	Invoice	10/28/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2746	PENINSULA POOL SERVICE	11/05/2019	Regular	0.00	88.84	100015
<a href="#">192961002</a>	Invoice	11/04/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2849	PREMIUM AUTO PARTS, INC.	11/05/2019	Regular	0.00	30.01	100017
<a href="#">7474-175814</a>	Invoice	11/04/2019	(1) ENDURANCE MT ADPTR	0.00	24.36	
<a href="#">7474-177421</a>	Invoice	11/04/2019	(1) NIF CR2032 / BATTERY	0.00	3.27	
<a href="#">7474-177541</a>	Invoice	11/04/2019	(1) SUPER GLUE	0.00	2.38	
3040	SAFETY-KLEEN SYSTEMS INC	10/28/2019	Regular	0.00	935.01	99939
<a href="#">81141454</a>	Invoice	10/28/2019	REFUSE DISPOSAL FOR 650 OLYMPIA AVE. 1...	0.00	935.01	
3040	SAFETY-KLEEN SYSTEMS INC	11/05/2019	Regular	0.00	508.86	100021
<a href="#">81290986</a>	Invoice	11/04/2019	(1) LP AEROSOLS FOR INC 55GL FLAM AER, (1..	0.00	508.86	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	43	0.00	306,097.99
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	<b>72</b>	<b>43</b>	<b>0.00</b>	<b>306,097.99</b>

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3138	SEASIDE EMPLOYEES ASSN	10/28/2019	Bank Draft	0.00	170.00	1392880896
<a href="#">INV0003736</a>	Invoice	10/28/2019	DUES	0.00	170.00	
3138	SEASIDE EMPLOYEES ASSN	10/28/2019	Bank Draft	0.00	170.00	1392880896
<a href="#">INV0003780</a>	Invoice	10/28/2019	DUES	0.00	170.00	
3153	SEASIDE MANAGEMENT ASSN	10/28/2019	Bank Draft	0.00	35.00	1392880896
<a href="#">INV0003783</a>	Invoice	10/28/2019	DUES	0.00	35.00	
3153	SEASIDE MANAGEMENT ASSN	10/28/2019	Bank Draft	0.00	35.00	1392880896
<a href="#">INV0003739</a>	Invoice	10/28/2019	DUES	0.00	35.00	

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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	410.00
EFT's	0	0	0.00	410.00

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3154	GREEN VALLEY LANSCAPE INC.	11/05/2019	Regular	0.00	127.82	99983
<a href="#">35741</a>	Invoice	11/04/2019	MISC PLANTS FOR LAGUNA GRANDE FRONT...	0.00	144.21	
<a href="#">35743</a>	Credit Memo	11/04/2019	CREDIT MEMO FOR INV # 35741	0.00	-144.21	
<a href="#">35775</a>	Invoice	11/04/2019	(8) 2" x 8' STAKES	0.00	51.13	
<a href="#">35783</a>	Invoice	11/04/2019	(12) 2" x 8' STAKES	0.00	76.69	
3211	SHERWIN-WILLIAMS CO.	11/05/2019	Regular	0.00	260.39	100022
<a href="#">9840-1</a>	Invoice	11/04/2019	PAINT SUPPLIES FOR PD PARKING LOT	0.00	111.86	
<a href="#">9885-6</a>	Invoice	11/04/2019	(5) 5 GAL PRO PARK WB YELLOW - STREETS ...	0.00	148.53	
3249	SMART & FINAL	10/28/2019	Regular	0.00	4.91	99945
<a href="#">REF #051584</a>	Invoice	10/28/2019	STORE #455 / REF #051584	0.00	4.91	
3249	SMART & FINAL	11/05/2019	Regular	0.00	33.96	100025
<a href="#">REF #042159</a>	Invoice	11/04/2019	STORE #455 / REF #042159; PURCHASE ON ...	0.00	33.96	
3307	SAME DAY SHRED	10/28/2019	Regular	0.00	45.00	99940
<a href="#">37829</a>	Invoice	10/28/2019	FINANCE DEPT - 64 GAL BIN SVCD ON 10/17...	0.00	45.00	
3319	STAPLES ADVANTAGE	10/28/2019	Regular	0.00	611.41	99946
<a href="#">3426746931</a>	Invoice	10/28/2019	ENGINEERING - MISC SUPPLIES 10/2/19	0.00	67.59	
<a href="#">3426746932</a>	Invoice	10/28/2019	POLICE DEPT - ENV, CHAIR, ORGNZR MESH, ...	0.00	142.40	
<a href="#">3426746934</a>	Invoice	10/28/2019	POLICE DEPT - PAD, MOUSE, GEL WCLOTH, ...	0.00	9.49	
<a href="#">3427364654</a>	Invoice	10/28/2019	POLICE DEPT - (1) BINDER1ASST 4	0.00	25.12	
<a href="#">3427364655</a>	Invoice	10/28/2019	POLICE DEPT - BINDERS (8), INDEX MULCL 1...	0.00	73.62	
<a href="#">3427364656</a>	Invoice	10/28/2019	RECREATION DEPT - MISC SUPPLIES 10/5/19	0.00	185.99	
<a href="#">3428090188</a>	Invoice	10/28/2019	CITY HALL MISC SUPPLIES 10/15/19	0.00	69.00	
<a href="#">3428195086</a>	Invoice	10/28/2019	CITY HALL MISC SUPPLIES 10/16/19	0.00	38.20	
3319	STAPLES ADVANTAGE	11/05/2019	Regular	0.00	900.88	100027
<a href="#">3427618146</a>	Invoice	11/04/2019	POLICE - CUSTOM SELF-INK STAMP	0.00	29.49	
<a href="#">3427618148</a>	Invoice	11/04/2019	POLICE - CUSTOM SELF-INK STAMP	0.00	29.49	
<a href="#">3427778429</a>	Invoice	11/04/2019	POLICE - (2) BOXES HANGING FILES GRN	0.00	57.88	
<a href="#">3428195088</a>	Credit Memo	11/04/2019	RECREATION - CREDIT MEMO FOR ORIG INV ...	0.00	-72.00	
<a href="#">3428264901</a>	Invoice	11/04/2019	ENGINEERING - WIRELESS COMFORT DESKTOP...	0.00	49.70	
<a href="#">3428264903</a>	Invoice	11/04/2019	RECREATION - 10PK STORAGE BOXES	0.00	21.87	
<a href="#">3428333199</a>	Invoice	11/04/2019	RECREATION - (2) 8" TITANIUM SCISSOR 3 PK	0.00	34.85	
<a href="#">3428529597</a>	Invoice	11/04/2019	POLICE DEPT - MISC SUPPLIES 10/19/19	0.00	545.35	
<a href="#">3428529598</a>	Invoice	11/04/2019	POLICE - (12) DISINFCT WIPES 75/PK	0.00	58.60	
<a href="#">3428529600</a>	Invoice	11/04/2019	CITY HALL SUPPLIES 10/19/19	0.00	44.08	
<a href="#">3428529601</a>	Invoice	11/04/2019	CITY HALL SUPPLIES 10/19/19	0.00	101.57	
3535	USA BLUEBOOK	10/28/2019	Regular	0.00	488.49	99950
<a href="#">031075</a>	Invoice	10/28/2019	(1) AGITATOR W/ 34' SS SHAFT/55 GAL	0.00	488.49	
3786	COPWARE, INC.	10/28/2019	Regular	0.00	395.00	99908
<a href="#">84861</a>	Invoice	10/28/2019	2020 COPWARE CAL CODES - SITE LICENSE	0.00	395.00	
3851	BOUND TREE MEDICAL, LLC	11/05/2019	Regular	0.00	1,710.06	99963
<a href="#">83388825</a>	Invoice	11/04/2019	MISC SUPPLIES FOR SEASIDE FIRE DEPT	0.00	1,685.05	
<a href="#">83391886</a>	Invoice	11/04/2019	(10) CURAPLEX NASOPHARYNGEAL AIRWAY	0.00	25.01	
3883	FELIPE DE JESUS OLVERA	10/28/2019	Regular	0.00	10,700.00	99913
<a href="#">2392</a>	Invoice	10/28/2019	W. BROADWAY AVE. TREE TRIMMING	0.00	6,300.00	
<a href="#">2394</a>	Invoice	10/28/2019	TRIM CYPRESS TREE AT 440 HARCOURT AVE.	0.00	4,400.00	
4059	SILKSCREEN EXPRESS	11/05/2019	Regular	0.00	122.71	100024
<a href="#">3981</a>	Invoice	11/04/2019	(1) APRON, (1) PULLOVER, (1) BACKPACK	0.00	122.71	

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4169	ALBERT WEISFUSS	10/28/2019	Regular	0.00	1,625.00	99898
<a href="#">000306</a>	Invoice	10/28/2019	CUTINO PARK M. CYPRESS ASSESSMENT	0.00	425.00	
<a href="#">000307</a>	Invoice	10/28/2019	JULY 2019 - PERMIT INSPECTIONS (1)	0.00	75.00	
<a href="#">000308</a>	Invoice	10/28/2019	AUGUST 2019 - PERMIT INSPECTIONS (7)	0.00	525.00	
<a href="#">000309</a>	Invoice	10/28/2019	SEPTEMBER 2019 - PERMIT INSPECTIONS (8)	0.00	600.00	
4222	HARRIS & ASSOCIATES, INC.	11/05/2019	Regular	0.00	48,322.50	99985
<a href="#">41918</a>	Invoice	11/04/2019	6/30/19 - 7/27/19 PAVEMENT REHAB PROJE...	0.00	33,775.00	
<a href="#">42504</a>	Invoice	11/04/2019	8/25/19 - 9/28/19 LIFT STATION UPGRADES	0.00	5,670.00	
<a href="#">42505</a>	Invoice	11/04/2019	8/25/19 - 9/28/19 CIP MGMT SVCS	0.00	8,877.50	
4425	MONTEREY AUTO SUPPLY	11/05/2019	Regular	0.00	319.65	100004
<a href="#">669599</a>	Credit Memo	10/10/2019	CREDIT MEMO FOR ORIG INV #669383	0.00	-14.75	
<a href="#">670458</a>	Invoice	11/04/2019	(1) 16" 8P SKT	0.00	8.18	
<a href="#">670854</a>	Invoice	11/04/2019	(2) CABIN AIR FILTR, (1) OIL FILTR, (1) AIR FIL...	0.00	157.68	
<a href="#">671550</a>	Invoice	11/04/2019	(4) QWIK RUBBER VALVE	0.00	17.09	
<a href="#">672899</a>	Invoice	11/04/2019	(1) TAIL LIGHT	0.00	32.94	
<a href="#">673620</a>	Invoice	11/04/2019	(1) NEUTRAL SAFETY SWITCH	0.00	18.55	
<a href="#">674705</a>	Invoice	11/04/2019	(2) NITRILE DISPOS GLOVE	0.00	23.90	
<a href="#">675055</a>	Invoice	11/04/2019	(4) NITRILE DISPOS GLOVE, (2) LATEX DISPOS...	0.00	76.06	
4487	PACIFIC TELEMAGEMENT SERVICES	11/05/2019	Regular	0.00	131.00	100013
<a href="#">2030613</a>	Invoice	11/04/2019	NOV 2019 - PAY PHONES AT CITY HALL, BRA...	0.00	103.00	
<a href="#">2030631</a>	Invoice	11/04/2019	NOV 2019 - PAY PHONE AT OLDEMEYER CTR	0.00	28.00	
4892	EDGES ELECTRICAL GROUP	10/28/2019	Regular	0.00	2.78	99911
<a href="#">S4784964.001</a>	Invoice	10/28/2019	(2) SNAP-IN BUSHING, (1) 2G BLANK PLT	0.00	2.78	
4892	EDGES ELECTRICAL GROUP	11/05/2019	Regular	0.00	155.60	99972
<a href="#">S4786841.001</a>	Invoice	11/04/2019	MISC ELECTRICAL POMA SUPPLIES	0.00	24.56	
<a href="#">S4786844.001</a>	Invoice	11/04/2019	MISC ELECTRICAL POMA SUPPLIES	0.00	131.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	18	0.00	65,957.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	<b>58</b>	<b>18</b>	<b>0.00</b>	<b>65,957.16</b>
EFT's	0	0	0.00	0.00



Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
4920	ICMA RETIREMENT TRUST-457	11/07/2019	Bank Draft	0.00	36,291.75	562306828
<a href="#">INV0003844</a>	Invoice	11/07/2019	CONTRIBUTIONS	0.00	36,291.75	
4920	ICMA RETIREMENT TRUST-457	11/07/2019	Bank Draft	0.00	313.82	562306828
<a href="#">INV0003812</a>	Debit Memo	11/07/2019	BARTLETT LOAN 4 ADJ: T/B APPLIED TO LOA...	0.00	313.82	
4920	ICMA RETIREMENT TRUST-457	10/28/2019	Bank Draft	0.00	-313.82	3255864494
<a href="#">CM0000302</a>	Credit Memo	10/28/2019	BARTLETT LOAN 4 ADJ: T/B ADDED TO 11/7/...	0.00	-313.82	
4920	ICMA RETIREMENT TRUST-457	10/28/2019	Bank Draft	0.00	90.10	3255864494
<a href="#">DM0000316</a>	Debit Memo	10/28/2019	ANDERSON LOAN ADJ	0.00	90.10	
4920	ICMA RETIREMENT TRUST-457	10/28/2019	Bank Draft	0.00	35,323.86	3255864494
<a href="#">INV0003806</a>	Invoice	10/28/2019	CONTRIBUTIONS	0.00	35,323.86	

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	71,705.71
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
4970	WHITSON ENGINEERS	11/05/2019	Regular	0.00	765.00	100038
<a href="#">0022958</a>	Invoice	11/04/2019	SEPT 2019 - CAPRA PARK - CIVIL	0.00	765.00	
5038	THE VILLAGE PROJECT, INC.	10/28/2019	Regular	0.00	2,175.00	99948
<a href="#">1 QTR, FY2019/20</a>	Invoice	10/28/2019	CDBG FOR AFTERSCHOOL TUTORS - 1 QTR, 2...	0.00	2,175.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,940.00
Manual Checks	0	0	0.00	0.00
Voided Checks	<del>2</del>	<del>2</del>	<del>0.00</del>	<del>2,940.00</del>
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
5144 <a href="#">INV0003848</a>	STATE OF CALIFORNIA Invoice	11/08/2019	11/08/2019 SIT PAYABLE	Bank Draft	0.00 0.00	38,448.41 38,448.41	1-643-109-824
5264 <a href="#">INV0003849</a>	RABOBANK, N.A. Invoice	11/08/2019	11/08/2019 FIT PAYABLE	Bank Draft	0.00 0.00	98,102.38 98,102.38	2709712359566
5264 <a href="#">INV0003850</a>	RABOBANK, N.A. Invoice	11/08/2019	11/08/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	22,169.79 22,169.79	2709712359566
5266 <a href="#">INV0003781</a>	INTL ASSOC OF FIREFIGHTER Invoice	10/28/2019	10/28/2019 DUES	Bank Draft	0.00 0.00	1,100.00 1,100.00	1392880896
5266 <a href="#">INV0003737</a>	INTL ASSOC OF FIREFIGHTER Invoice	10/28/2019	10/28/2019 DUES	Bank Draft	0.00 0.00	1,100.00 1,100.00	1392880896
5267 <a href="#">INV0003782</a>	SEASIDE POLICE Invoice	10/28/2019	10/28/2019 DUES	Bank Draft	0.00 0.00	2,100.00 2,100.00	1392880896
5267 <a href="#">INV0003738</a>	SEASIDE POLICE Invoice	10/28/2019	10/28/2019 DUES	Bank Draft	0.00 0.00	2,100.00 2,100.00	1392880896

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	165,120.58
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	165,120.58
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5417	RENTAL DEPOT	10/28/2019	Regular	0.00	170.01	99937
<a href="#">274376-1</a>	Invoice	10/28/2019	(1) LIFT, SCISSOR 26', (1) TRAILER, TILT EQUIP	0.00	170.01	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	170.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5476	GUARDIAN	10/28/2019	Bank Draft	0.00	2,914.15	1572046613183
<a href="#">INV0003813</a>	Invoice	10/28/2019	NOVEMBER 2019 ADMIN FEES	0.00	2,914.15	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	2,914.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,914.15
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5523	ADVANCE WATER ENGINEERING, INC.	10/28/2019	Regular	0.00	266.25	99897
<a href="#">13813</a>	Invoice	10/28/2019	AUGUST 2019 - FT ORD WATER CHEM PROG...	0.00	266.25	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Payable
	Count	Count		
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: 10/26/2019 - 11/08/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
5539 <a href="#">INV0003792</a>	AFLAC Invoice	11/01/2019	11/01/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.98 205.98	912479
5539 <a href="#">INV0003750</a>	AFLAC Invoice	11/01/2019	11/01/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	912479
5539 <a href="#">INV0003751</a>	AFLAC Invoice	11/01/2019	11/01/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.95 205.95	912479
5539 <a href="#">INV0003791</a>	AFLAC Invoice	11/01/2019	11/01/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	912479

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	654.65 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: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5705	PUBLIC AGENCY RETIREMENT SERVICES	10/28/2019	Regular	0.00	3,000.00	99935
<a href="#">44069</a>	Invoice	10/28/2019	ACTUARIAL FEES THROUGH 9/30/19	0.00	3,000.00	
5753	HEIHACHIRO TAKARABE	11/05/2019	Regular	0.00	256.87	99990
<a href="#">OCT 2019</a>	Invoice	11/04/2019	OCT 2019 - INSTRUCTOR PAY (TAI CHI)	0.00	256.87	
5776	ALENA WAGREICH	11/05/2019	Regular	0.00	370.16	99956
<a href="#">OCT 2019</a>	Invoice	11/04/2019	OCT 2019 - INSTRUCTOR PAY (CHILDREN'S D...	0.00	370.16	
5820	ZARCOS TREE SERVICE	10/28/2019	Regular	0.00	3,500.00	99953
<a href="#">0938</a>	Invoice	10/28/2019	TRIM 11 OLIVE TREES ON SAN PABLO AVE.	0.00	3,500.00	
5969	FASTENAL COMPANY	10/28/2019	Regular	0.00	330.64	99912
<a href="#">CASEA96136</a>	Invoice	10/28/2019	MISC SUPPLIES FOR PARKS DEPT	0.00	30.64	
<a href="#">MN019360264</a>	Invoice	10/28/2019	FAST PROGRAM FEE FOR VENDING SERVICE	0.00	300.00	
5969	FASTENAL COMPANY	11/05/2019	Regular	0.00	198.62	99976
<a href="#">CASEA96263</a>	Invoice	11/04/2019	MISC TRUCK SUPPLIES	0.00	5.38	
<a href="#">CASEA96271</a>	Invoice	11/04/2019	MISC SUPPLIES FOR PARKS DEPT	0.00	12.31	
<a href="#">CASEA96321</a>	Invoice	11/04/2019	MISC SUPPLIES FOR PARKS DEPT	0.00	22.41	
<a href="#">CASEA96372</a>	Invoice	11/04/2019	MISC SUPPLIES FOR MECHANICS SHOP	0.00	158.52	
5989	HdL COREN & CONE	11/05/2019	Regular	0.00	3,200.00	99988
<a href="#">0027306-IN</a>	Invoice	11/04/2019	OCT - DEC 2019 - CONTRACT SVCS PROPERTY..	0.00	3,200.00	
6017	AIRTEC SERVICE	11/05/2019	Regular	0.00	140.00	99955
<a href="#">10262</a>	Invoice	11/04/2019	LABOR FOR WALL HEATER ISSUES AT 1148 ...	0.00	140.00	
6088	MONTEREY FIRE EXTINGUISHER, INC.	11/05/2019	Regular	0.00	60.00	100008
<a href="#">74642</a>	Invoice	11/04/2019	SERVICE CALL - SEASIDE FIRE DEPT	0.00	60.00	
6197	U.S. BANK EQUIPMENT FINANCE	10/28/2019	Regular	0.00	197.31	99949
<a href="#">397292491</a>	Invoice	10/28/2019	656 BROADWAY AVE - KONICA MINOLTA CO...	0.00	197.31	
6197	U.S. BANK EQUIPMENT FINANCE	11/05/2019	Regular	0.00	981.58	100034
<a href="#">397563487</a>	Invoice	11/04/2019	986 HILBY AVE - KONICA COPIER LEASE	0.00	311.75	
<a href="#">397859513</a>	Invoice	11/04/2019	PD PRINTERS/COPIERS LEASE	0.00	518.00	
<a href="#">397859646</a>	Invoice	11/01/2019	ENGINEERING COPIER LEASE	0.00	151.83	
6204	CONCERN HEALTH	10/28/2019	Regular	0.00	679.25	99907
<a href="#">CN2004032</a>	Invoice	10/28/2019	OCTOBER 2019 - PER EMPLOYEE PER MO/M...	0.00	679.25	
6324	The Home Depot Pro	11/05/2019	Regular	0.00	909.13	100031
<a href="#">508718954</a>	Invoice	11/04/2019	(3) SOAP DSPNSR, (6) LNR 40x48, (2) TOILT S...	0.00	584.09	
<a href="#">508718962</a>	Invoice	11/04/2019	(8) ADVC MFLD TWL 1P WHT	0.00	325.04	

Bank Code AP Summary

	20 Payable Count	13 Payment Count	0.00 Discount	13,823.56 Payment
Regular Checks	20	13	0.00	13,823.56
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: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
6372	GUARDIAN-ALTERNATE FUNDED	11/07/2019	Bank Draft	0.00	12,037.15	1681562152
<a href="#">INV0003851</a>	Invoice	11/07/2019	OCTOBER 2019 CLAIMS	0.00	12,037.15	

Bank Code PY Summary		1	0.00	12,037.15
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	12,037.15
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
6553	COMCAST	10/28/2019	Regular	0.00	101.19	99905
<a href="#">10/6/19 - 11/5/19</a>	Invoice	10/28/2019	ACCT #8155 10 027 0033792; 10/6/19 - 11/5...	0.00	84.11	
<a href="#">10/6/19-11/5/19</a>	Invoice	10/28/2019	ACCT #8155 10 027 0002821; 10/6/19 - 11/5...	0.00	17.08	
6602	NANCY MELTON	11/05/2019	Regular	0.00	161.00	100010
<a href="#">OCT 2019</a>	Invoice	11/04/2019	OCT 2019 - INSTRUCTOR PAY (GENTLE YOGA)	0.00	161.00	
6664	CULLIGAN WATER CONDITIONING	11/05/2019	Regular	0.00	284.00	99968
<a href="#">1163480</a>	Invoice	11/04/2019	NOV 2019 - POU RENTAL LOC 01 - 04	0.00	284.00	
6685	JONES & MAYER	10/28/2019	Regular	0.00	67.50	99921
<a href="#">94247</a>	Invoice	10/28/2019	CLIENT ID: SEASIDE PD - MJM	0.00	67.50	
6747	AT&T MOBILITY	10/28/2019	Regular	0.00	617.79	99901
<a href="#">09/09/19 - 10/08/...</a>	Invoice	10/28/2019	ACCT #287021335618 / INV #287021335618...	0.00	617.79	
6747	AT&T MOBILITY	11/05/2019	Regular	0.00	1,179.49	99961
<a href="#">09/09/19-10/08/19</a>	Invoice	11/04/2019	ACCT #287256319516/ INV #287256319516...	0.00	1,179.49	
6835	LANGUAGE TESTING INTL., INC	10/28/2019	Regular	0.00	179.00	99923
<a href="#">L30808-IN</a>	Invoice	10/28/2019	LANGUAGE TESTING - A. PREMUTATI	0.00	179.00	
7020	ERIC RANSOM	11/05/2019	Regular	0.00	1,208.20	99975
<a href="#">OCT 2019</a>	Invoice	11/04/2019	OCT 2019 - INSTRUCTOR PAY (SELF DEFENSE)	0.00	1,208.20	
7044	CSG CONSULTANTS, INC.	11/05/2019	Regular	0.00	3,150.00	99967
<a href="#">26425</a>	Invoice	11/04/2019	7/27/19 - 8/30/19 - SEASIDE BLDG & IN-HO...	0.00	3,150.00	
7112	ART BLACK	11/05/2019	Regular	0.00	430.00	99960
<a href="#">119392</a>	Invoice	11/04/2019	SEAWEEED LLC, 121 CALLE DEL OAKS, DRO	0.00	430.00	

<b>11</b>	<b>10</b>	<b>0.00</b>	<b>7,378.17</b>
<b>Bank Code AP Summary</b>			

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	7,378.17
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: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	10/28/2019	Bank Draft	0.00	1,701.87	2022160939
<a href="#">INV0003741</a>	Invoice	10/28/2019	PARS-ARS 457 6746022400	0.00	1,701.87	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	10/28/2019	Bank Draft	0.00	2,149.16	2022160939
<a href="#">INV0003785</a>	Invoice	10/28/2019	PARS-ARS 457 6746022400	0.00	2,149.16	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	10/28/2019	Bank Draft	0.00	-3,100.00	4149904468
<a href="#">CM0000301</a>	Credit Memo	10/28/2019	OCTOBER 2019 EXCESS CREDIT	0.00	-3,100.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	10/28/2019	Bank Draft	0.00	4,232.66	4149904468
<a href="#">INV0003779</a>	Invoice	10/28/2019	PARS 6746022500	0.00	4,232.66	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	10/28/2019	Bank Draft	0.00	4,195.25	4149904468
<a href="#">INV0003735</a>	Invoice	10/28/2019	PARS 6746022500	0.00	4,195.25	
		<b>5</b>	<b>5</b>	<b>0.00</b>	<b>9,178.94</b>	

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	9,178.94
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
7135	MONTEREY SANITARY SUPPLY, INC.	10/28/2019	Regular	0.00	12.30	99930
<a href="#">13161</a>	Invoice	10/28/2019	5-QUART SHARPS CONTAINER - 10/16/19	0.00	12.30	
7191	SECURR	10/28/2019	Regular	0.00	12,502.82	99943
<a href="#">007280-00</a>	Invoice	10/28/2019	(2) WASTE/RECYCLING RECEPTACLES	0.00	3,611.38	
<a href="#">007282-00</a>	Invoice	10/28/2019	(5) WASTE/RECYCLING RECEPTACLES	0.00	8,891.44	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	11/05/2019	Regular	0.00	29,415.50	99962
<a href="#">8971</a>	Invoice	11/04/2019	SEPT 2019 - ROUTINE TRAFFIC SIGN MAINT ...	0.00	1,785.00	
<a href="#">8972</a>	Invoice	11/04/2019	SEPT 2019 - ROUTINE TRAFIC SIGN MAINT - ...	0.00	190.00	
<a href="#">9045</a>	Invoice	11/04/2019	SEPT 2019 - RESPONSE SIGNAL MAINT	0.00	8,478.00	
<a href="#">9046</a>	Invoice	11/04/2019	SEPT 2019 - RESPONSE TRAFF SIGN MAINT - ...	0.00	2,462.50	
<a href="#">9084</a>	Invoice	11/04/2019	SEPT 2019 - FREMONT/ORD GROVE CAMERA	0.00	16,500.00	
7405	CENTRAL VALLEY TOXICOLOGY	10/28/2019	Regular	0.00	78.00	99904
<a href="#">293879</a>	Invoice	10/28/2019	ABUSE SCREEN/DRUG CONF LEVEL - CASE #...	0.00	78.00	
7541	A TO Z PARTY RENTAL INC.	10/28/2019	Regular	0.00	874.01	99895
<a href="#">387454</a>	Invoice	10/28/2019	9/21/19 SEASIDE FARMER'S MKT PORTA TOI...	0.00	518.94	
<a href="#">389323</a>	Invoice	10/28/2019	9/28/19 SEASIDE FARMER'S MKT PORTA TOI...	0.00	355.07	
7644	COMCAST BUSINESS	11/05/2019	Regular	0.00	4,800.84	99965
<a href="#">89792147</a>	Invoice	11/04/2019	ACCT #939827683 / 10/15/19 - 11/14/19	0.00	4,800.84	
7796	TARGETSOLUTIONS LEARNING, LLC.	11/05/2019	Regular	0.00	1,425.00	100029
<a href="#">TSINV00000032205</a>	Invoice	11/04/2019	CHECK-IT FIRE/EMS VEHICLES - CO-TERM TH...	0.00	1,425.00	
7924	ROSA JONG	11/05/2019	Regular	0.00	61.25	100020
<a href="#">OCT 2019</a>	Invoice	11/04/2019	OCT 2019 - INSTRUCTOR PAY (ZUMBA)	0.00	61.25	
			<b>14</b>	<b>8</b>	<b>0.00</b>	<b>49,169.72</b>

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	49,169.72
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: 10/26/2019 - 11/08/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables							
7975 <a href="#">INV0003788</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/07/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00	2,105.00	D070368
7975 <a href="#">INV0003747</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/07/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00	2,105.00	D070368
7975 <a href="#">INV0003789</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/07/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00	4,010.12	D070368
7975 <a href="#">INV0003748</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/07/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00	4,040.78	D070368
7976 <a href="#">INV0003790</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/07/2019 AF FLEX SEC 125	Bank Draft	0.00	2,640.39	654134064
7976 <a href="#">INV0003749</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/07/2019 AF FLEX SEC 125	Bank Draft	0.00	2,640.39	654134064
					<b>0.00</b>	<b>17,541.68</b>	

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: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
8020	RAIMI & ASSOCIATES, INC.	10/28/2019	Regular	0.00	8,876.06	99936
<a href="#">19-3307</a>	Invoice	10/28/2019	AUGUST 2019 - GENERAL PLAN SVCS	0.00	8,876.06	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	10/28/2019	Regular	0.00	177.16	99941
<a href="#">29383</a>	Invoice	10/28/2019	(1) MOLDING, (6) PUSH PIN - UNIT #65	0.00	177.16	
8022	JEFF K. BILLS	10/28/2019	Regular	0.00	1,600.00	99919
<a href="#">4010419</a>	Invoice	10/28/2019	(1) SUREHIRE ASSESSMENT ON 10/4/19	0.00	400.00	
<a href="#">41101119</a>	Invoice	10/28/2019	(3) SUREHIRE ASSESSMENTS ON 10/11/19	0.00	1,200.00	
8053	SEASIDE HIGH SCHOOL BOYS BASKETBALL	10/28/2019	Regular	0.00	3,000.00	99942
<a href="#">10/17/19</a>	Invoice	10/28/2019	MAYOR'S YOUTH FUND - JERSEYS, UNIFORM...	0.00	3,000.00	
8066	FUN EXPRESS, LLC	11/05/2019	Regular	0.00	546.29	99979
<a href="#">698802771-01</a>	Invoice	11/04/2019	MISC SUPPLIES FOR RECREATION HALLOWE...	0.00	546.29	
8125	VARSITY BRANDS HOLDING CO., INC.	10/28/2019	Regular	0.00	322.48	99951
<a href="#">906371910</a>	Invoice	10/28/2019	(2 SETS) TRANSPORT WHEELS (SET OF 2)	0.00	322.48	
8142	US FOODS, INC.	11/05/2019	Regular	0.00	938.03	100035
<a href="#">4023995</a>	Invoice	11/04/2019	SHIPMENT OF FOOD TO 986 HILBY ON 10/9/...	0.00	72.59	
<a href="#">4051366</a>	Invoice	11/04/2019	SHIPMENT OF FOOD TO 986 HILBY ON 10/10...	0.00	72.59	
<a href="#">4236317</a>	Invoice	11/04/2019	FOOD SHIPMENT TO 986 HILBY AVE ON 10/...	0.00	792.85	
8273	SMILE BUSINESS PRODUCTS, INC.	11/05/2019	Regular	0.00	205.01	100026
<a href="#">793933</a>	Invoice	11/04/2019	OCT 2019 - CONTRACT FOR SHARP/MX-904 ...	0.00	205.01	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	10/28/2019	Regular	0.00	4,229.81	99938
<a href="#">SEPT 2019</a>	Invoice	10/28/2019	SEPT 2019 - CAL VIP REIMBURSEMENT	0.00	4,229.81	
8493	CORODATA RECORDS MGMT., INC.	11/05/2019	Regular	0.00	443.33	99966
<a href="#">RS3112471</a>	Invoice	11/04/2019	SEPT 2019 - RECORD STORAGE SERVICES	0.00	443.33	
8536	VERDE DESIGN INC.	11/05/2019	Regular	0.00	16,819.87	100036
<a href="#">25-1706000</a>	Invoice	11/04/2019	7/1/19 - 7/25/19 CUTINO PARK IMPROVEM...	0.00	3,125.00	
<a href="#">26-1706000</a>	Invoice	11/04/2019	7/26/19 - 8/25/19 - CUTINO PARK IMPRVM...	0.00	7,093.73	
<a href="#">27-1706000</a>	Invoice	11/04/2019	8/26/19 - 9/25/19 - CUTINO PARK IMPRVM...	0.00	6,601.14	
8611	HEIDI MITZNER TOY	11/05/2019	Regular	0.00	75.00	99989
<a href="#">10/28/19</a>	Invoice	11/04/2019	MUSIC FOR SR. CANDLELIGHT LUNCH ON 11...	0.00	75.00	
8755	TRUST TWO - CORONA 1997 TRUST	11/05/2019	Regular	0.00	2,730.00	100033
<a href="#">INV0003814</a>	Invoice	11/01/2019	NOV 2019 RENT FOR 656 BROADWAY AVEN...	0.00	2,730.00	
8800	RINCON CONSULTANTS, INC.	11/05/2019	Regular	0.00	3,278.25	100018
<a href="#">16172</a>	Invoice	11/04/2019	SEPT 2019 - SEASIDE HOUSING ELEMENT UP...	0.00	3,278.25	
8838	M & A STEAM	11/05/2019	Regular	0.00	500.00	99998
<a href="#">2259</a>	Invoice	11/04/2019	LANGUAGE SCH BLDG 4399 - STEAM CLEAN ...	0.00	500.00	
8892	NCI AFFILIATES, INC.	10/28/2019	Regular	0.00	2,208.67	99931
<a href="#">8718</a>	Invoice	10/28/2019	JUNE 2019 - CREW PROVIDED GROUNDS MA...	0.00	1,042.00	
<a href="#">8819</a>	Invoice	10/28/2019	JULY 2019 - CREW PROVIDED GROUNDS MA...	0.00	1,166.67	
8995	ABBY BUKOFZER	11/05/2019	Regular	0.00	84.00	99954
<a href="#">OCT 2019</a>	Invoice	11/04/2019	OCT 2019 - INSTRUCTOR PAY (ISRAELI FOLK ...	0.00	84.00	
9028	JOHN M. AUBUCHON	11/05/2019	Regular	0.00	125.00	99993
<a href="#">8510</a>	Invoice	11/04/2019	ON-SITE SVC (NON-NTWK RELATED)	0.00	125.00	
9052	GLOBAL EQUIPMENT COMPANY INC.	11/05/2019	Regular	0.00	1,127.41	99980
<a href="#">115068723</a>	Invoice	11/04/2019	(1) FILTERED WATER BOTTLE, WALL MOUNT	0.00	1,127.41	

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9084 <a href="#">38840</a>	BUCHER MUNICIPAL NORTH AMERICA INC. Invoice	10/28/2019 10/28/2019	Regular (1) WIRELESS LOAD DISCHARGE KIT	0.00 0.00	1,427.47 1,427.47	99902
9088 <a href="#">17650</a>	GENE'S IMPORT AUTO BODY, INC. Invoice	10/28/2019 10/28/2019	Regular REPAIR WORK TO 2018 CHEVY MALIBU (LIC ...	0.00 0.00	1,322.83 1,322.83	99916
9095 <a href="#">B10810681</a>	SHI INTERNATIONAL CORP. Invoice	11/05/2019 11/04/2019	Regular (80) IBM MaaS360 ESSENTIALS SUITE - SUBS...	0.00 0.00	3,133.60 3,133.60	100023
9106 <a href="#">15596</a>	THE SOHAGI LAW GROUP Invoice	11/05/2019 11/04/2019	Regular APRIL 2019 - MAIN GATE SVCS	0.00 0.00	2,395.00 2,395.00	100032
9157 <a href="#">OCT 2019</a>	GREG S. OMOTO Invoice	11/05/2019 11/04/2019	Regular ADULT SOFTBALL OFFICIAL (10/14/19 - 10/2...	0.00 0.00	490.00 490.00	99984
9204 <a href="#">1391</a>	PAUL HERBERT CAUSEY Invoice	11/05/2019 11/04/2019	Regular JULY 2019 - PREP OF DISTRICT INTERNAL AU...	0.00 0.00	616.00 616.00	100014
9239 <a href="#">INV140409</a>	HAVIS INC. Invoice	11/05/2019 11/04/2019	Regular REPLACEMENT TOUCH SCREEN FOR UNIT #12	0.00 0.00	872.34 872.34	99986
9271 <a href="#">6059</a>	SMALL BEGINNINGS, LLC Invoice	10/28/2019 10/28/2019	Regular (2) AVAIL IIIA, FRNT DR, (2) AVAIL IIIA, FRONT..	0.00 0.00	3,950.17 3,950.17	99944
9300 <a href="#">INV109486</a>	PORTLAND PRECISION INSTRUMENT & REPAIR INC Invoice	11/05/2019 11/04/2019	Regular (4) PERPETUAL LIC/MAINT & SUPPORT	0.00 0.00	2,633.32 2,633.32	100016
9303 <a href="#">110811</a>	FENTON & KELLER, A PROFESSIONAL CORPORATIC Invoice	10/28/2019 10/28/2019	Regular SEPT 2019 - MAIN GATE SVCS	0.00 0.00	21,465.00 21,465.00	99914
9308 <a href="#">32771</a>	A-7 AUSTIN, LTD. Invoice	10/28/2019 10/28/2019	Regular 3,000 - TAN LASER "GENERAL ACCT" CHECKS	0.00 0.00	306.71 306.71	99896
9322 <a href="#">10/18/19</a>	PARM, LLC Invoice	10/28/2019 10/28/2019	Regular PASTA FOR HALLOWEEN DANCE (PICKED UP...	0.00 0.00	250.00 250.00	99932
9323 <a href="#">121200</a>	STEPHANIE RODRIGUEZ Invoice	10/28/2019 10/28/2019	Regular REFUND FOR PATTULLO SWIM CTR ON 10/2...	0.00 0.00	207.22 207.22	99947
9324 <a href="#">L1447864</a>	LESLIE'S POOLMART, INC. Invoice	11/05/2019 11/04/2019	Regular (1) ENERGYRITE, LOW NOx POOL AND SPA H...	0.00 0.00	3,493.80 3,493.80	99996
9325 <a href="#">20191026D</a>	INTL TRAINING & REHAB TECHNOLOGIES, INC. Invoice	11/05/2019 11/04/2019	Regular (4) NASSCO PACP/MACP/LACP TRAINING & ...	0.00 0.00	3,800.00 3,800.00	99991
9326 <a href="#">120259</a>	STEVE McSHANE Invoice	11/05/2019 11/04/2019	Regular DEPOSIT REFUND FOR LAGUNA GRANDE HA...	0.00 0.00	554.07 554.07	100028
9327 <a href="#">DA AF# 19-13</a>	TAYLOR RAY BURNEY Invoice	11/05/2019 11/04/2019	Regular ASSET FORFEITURE RETURN MONIES	0.00 0.00	740.00 740.00	100030
9328 <a href="#">121628</a>	EDWIN BAPTISTA Invoice	11/05/2019 11/04/2019	Regular ACTIVITY REFUND FOR YOUTH SATURDAY LE...	0.00 0.00	18.00 18.00	99973
9329 <a href="#">121564</a>	JOY LUCIDO Invoice	11/05/2019 11/04/2019	Regular FACILITY REFUND FOR 220 COE AVENUE ON ...	0.00 0.00	235.50 235.50	99994

Check Report

Date Range: 10/26/2019 - 11/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9330	ROLANDO MEJIA	11/05/2019	Regular	0.00	235.50	100019
<a href="#">119140</a>	Invoice	11/04/2019	FACILITY REFUND FOR 220 COE AVE ON 10/...	0.00	235.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	39	0.00	95,432.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	144	0.00	547,899.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	282,819.53
EFT's	0	0	0.00	0.00
	<b>274</b>	<b>183</b>	<b>0.00</b>	<b>830,719.09</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	10/2019	221,548.80
000	POOLED CASH FUND	11/2019	609,170.29
			<b>830,719.09</b>