



Seaside, CA

Check Report

By Vendor Number

Date Range: 11/09/2019 - 11/22/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| 0022 | ED HERD & ROD HERD | 11/20/2019 | Regular | 0.00 | 140.00 | 100143 |
| 7423 | Invoice | 11/15/2019 | RESET POST AT CUTINO PARK 11/5/19 | 0.00 | 140.00 | |
| 0126 | AMERICAN LOCK & KEY | 11/12/2019 | Regular | 0.00 | 225.38 | 100039 |
| 63611 | Invoice | 11/08/2019 | CUTINO PARK - SNACK BAR DEADBOLT/LAB... | 0.00 | 225.38 | |
| 0144 | MOLINARI SUPPLY, INC. | 11/20/2019 | Regular | 0.00 | 466.18 | 100171 |
| 0143883 | Invoice | 11/15/2019 | (1 PKG) BLK 6ML NITRILE GLOVES XL | 0.00 | 13.63 | |
| 0144103 | Invoice | 11/15/2019 | (2 PKG) NITRILE GLOVES LG, (1 CASE) BLK LI... | 0.00 | 79.65 | |
| 0144258 | Invoice | 11/15/2019 | (1 CASE) MUTT MITT SINGLES, (1 CASE) BLK L... | 0.00 | 152.02 | |
| 0144493 | Invoice | 11/15/2019 | (1 PKG) NITRILE GLOVES XL, (1 CASE) BLK LIN... | 0.00 | 66.02 | |
| 0144622 | Invoice | 11/15/2019 | (1 CASE) BLK LINERS, (1 PKG) NITRILE GLOVES.. | 0.00 | 66.02 | |
| 0144669 | Invoice | 11/15/2019 | (1 CASE) BLEACH, (1 CASE) DISINFECTANT | 0.00 | 88.84 | |
| 0213 | LANGUAGE LINE SERVICES | 11/20/2019 | Regular | 0.00 | 30.89 | 100163 |
| 4669491 | Invoice | 11/15/2019 | OCT 2019 - ONER-THE-PHONE INTERPRETAT... | 0.00 | 30.89 | |
| 0216 | AT&T | 11/20/2019 | Regular | 0.00 | 214.59 | 100124 |
| 000013862351 | Invoice | 11/15/2019 | BAN 9391059527; 10/7/19 - 11/6/19 | 0.00 | 214.59 | |
| 0284 | IDVILLE | 11/20/2019 | Regular | 0.00 | 21.19 | 100154 |
| 3574473 | Invoice | 11/15/2019 | (1) CLASSIC WALL MOUNTED NAMEPLATE | 0.00 | 21.19 | |
| 0344 | BETHEL MISSIONARY BAPTIST CHURCH | 11/20/2019 | Regular | 0.00 | 10,000.00 | 100125 |
| RESO 19-102 | Invoice | 11/15/2019 | SAFE PARKING PROGRAM - 390 ELM ST. | 0.00 | 10,000.00 | |
| 0457 | BURTON'S FIRE, INC. | 11/12/2019 | Regular | 0.00 | 96.99 | 100048 |
| S 46642 | Invoice | 11/08/2019 | (1) LIGHT TRUCK -LITE K03425 KIT | 0.00 | 96.99 | |
| 0487 | CALIF PEACE OFFICERS ASSN | 11/12/2019 | Regular | 0.00 | 190.00 | 100049 |
| 188040 | Invoice | 11/08/2019 | C. DEL BIAGGIO - CAPITOL TO COMM 12/11/... | 0.00 | 95.00 | |
| 189350 | Invoice | 11/08/2019 | N. BORGES - CAPITOL TO COMM 12/11/2019 | 0.00 | 95.00 | |
| 0501 | CALIFORNIA-AMERICAN WATER | 11/12/2019 | Regular | 0.00 | -24,731.14 | 100051 |
| 0501 | CALIFORNIA-AMERICAN WATER | 11/12/2019 | Regular | 0.00 | 24,731.14 | 100051 |
| 9/21/19-10/23/19 | Invoice | 11/08/2019 | 9/21/19-10/23/19 MULT ACCTS | 0.00 | 24,731.14 | |
| 0501 | CALIFORNIA-AMERICAN WATER | 11/20/2019 | Regular | 0.00 | 24,731.14 | 100128 |
| 9/21/19-10/23/19 | Invoice | 11/08/2019 | 9/21/19-10/23/19 MULT ACCTS | 0.00 | 24,731.14 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 17 | 11 | 0.00 | 60,847.50 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -24,731.14 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 17 | 12 | 0.00 | 36,116.36 |

Check Report

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|---------------------------------------|-----------------------------|--------------|---------------------------|-----------------|----------------|-------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 11/21/2019 | Bank Draft | 0.00 | 23.08 | RLX9GTW6658 |
| INV0003880 | Invoice | 11/21/2019 | CASE NO: 200000001987788 | 0.00 | 23.08 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 11/21/2019 | Bank Draft | 0.00 | 299.07 | RLX9GTW6658 |
| INV0003875 | Invoice | 11/21/2019 | CASE NO.: 0530033626-01 | 0.00 | 299.07 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 11/21/2019 | Bank Draft | 0.00 | 142.61 | RLX9GTW6658 |
| INV0003877 | Invoice | 11/21/2019 | CASE NO: 200000000125769 | 0.00 | 142.61 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 11/21/2019 | Bank Draft | 0.00 | 1,767.48 | RLX9GTW6658 |
| INV0003876 | Invoice | 11/21/2019 | CASE NO.: 200000001441634 | 0.00 | 1,767.48 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 11/21/2019 | Bank Draft | 0.00 | 461.53 | RLX9GTW6658 |
| INV0003878 | Invoice | 11/21/2019 | CASE NO.: 200000001549267 | 0.00 | 461.53 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 11/21/2019 | Bank Draft | 0.00 | 603.69 | RLX9GTW6658 |
| INV0003879 | Invoice | 11/21/2019 | CASE NO: 200000001987788 | 0.00 | 603.69 | |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 6 | 6 | 0.00 | 3,297.46 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 6 | 6 | 0.00 | 3,297.46 |

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| Bank Code: AP-Regular Payables | | | | | | |
| 0791 | COMMUNITY PARTNERSHIP FOR YOUTH | 11/12/2019 | Regular | 0.00 | 1,773.75 | 100053 |
| OCT 2019 | Invoice | 11/08/2019 | OCT 2019 - CAL VIP FOR MIDDLE SCHOOL M... | 0.00 | 1,773.75 | |
| 0814 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 11/20/2019 | Regular | 0.00 | 33.23 | 100131 |
| 4914-579116 | Invoice | 11/15/2019 | MISC SUPPLIES FOR MECHANIC SHOP | 0.00 | 33.23 | |
| 0898 | CRYSTAL SPRINGS WATER | 11/20/2019 | Regular | 0.00 | 279.25 | 100133 |
| 0000228012 | Invoice | 11/15/2019 | 656 BROADWAY AVE - ECON DEV 10/7/19 | 0.00 | 14.25 | |
| 0000228015 | Invoice | 11/15/2019 | 650 OLYMPIA AVE 10/7/19 | 0.00 | 7.75 | |
| 0000231523 | Credit Memo | 11/15/2019 | 440 HARCOURT - ENGINEERING 10/14/19 | 0.00 | -6.00 | |
| 0000231524 | Invoice | 11/15/2019 | 440 HARCOURT - RMS 10/14/19 | 0.00 | 45.25 | |
| 0000231527 | Invoice | 11/15/2019 | 986 HILBY AVE - 10/14/19 | 0.00 | 86.50 | |
| 0000231528 | Invoice | 11/15/2019 | 1136 WHEELER ST - 10/14/19 | 0.00 | 39.25 | |
| 0000231529 | Invoice | 11/15/2019 | 1148 WHEELER ST - 10/14/19 | 0.00 | 44.50 | |
| 0000239797 | Invoice | 11/15/2019 | 656 BROADWAY - ECON DEV 10/28/19 | 0.00 | 4.75 | |
| 0000243467 | Invoice | 11/15/2019 | 440 HARCOURT - ENGINEERING 10/31/19 | 0.00 | 5.00 | |
| 0000243468 | Invoice | 11/15/2019 | 440 HARCOURT - RMS 10/31/19 | 0.00 | 5.00 | |
| 0000243469 | Invoice | 11/15/2019 | 656 BROADWAY - ECON DEV 10/31/19 | 0.00 | 5.00 | |
| 0000243796 | Invoice | 11/15/2019 | 986 HILBY AVE - 10/31/19 | 0.00 | 18.00 | |
| 0000243797 | Invoice | 11/15/2019 | 1148 WHEELER ST - 10/31/19 | 0.00 | 5.00 | |
| 0000243798 | Invoice | 11/15/2019 | 1136 WHEELER ST - 10/31/19 | 0.00 | 5.00 | |
| 0922 | CYPRESS COAST FORD-LINCOLN | 11/20/2019 | Regular | 0.00 | 815.08 | 100134 |
| 196659 | Invoice | 11/15/2019 | MISC PARTS SHIPPED TO 650 OLYMPIA AVE. | 0.00 | 325.91 | |
| 196694 | Invoice | 11/15/2019 | (1) HOSE ASY | 0.00 | 20.54 | |
| 196738 | Invoice | 11/15/2019 | (2) HOSE ASY | 0.00 | 36.47 | |
| 345625 | Invoice | 11/15/2019 | TAG #T4712A / REPAIR WORK ON 2015 FOR... | 0.00 | 432.16 | |
| 0981 | DEL MAR FRENCH LAUNDRY, INC. | 11/20/2019 | Regular | 0.00 | 156.00 | 100139 |
| 10/25/2019 | Invoice | 11/15/2019 | RECREATION DEPT LAUNDRY 10/25/19 | 0.00 | 156.00 | |
| 0988 | DEL REY CAR WASH | 11/20/2019 | Regular | 0.00 | 269.00 | 100140 |
| 1060 | Invoice | 11/15/2019 | (3) FULL SVC CAR WASHES - PUBLIC WORKS | 0.00 | 54.00 | |
| 1061 | Invoice | 11/15/2019 | POLICE DEPT - (11) FULL SERVICE CAR WASH... | 0.00 | 215.00 | |
| 1070 | DROUGHT RESISTANT NURSERY, INC. | 11/20/2019 | Regular | 0.00 | 1,569.07 | 100142 |
| 243024 | Invoice | 11/15/2019 | MISC PLANTS FOR 610 OLYMPIA AVE. | 0.00 | 1,569.07 | |
| 1176 | EWING IRRIGATION PRODUCTS | 11/12/2019 | Regular | 0.00 | 324.67 | 100062 |
| 8588320 | Invoice | 11/08/2019 | (2) COMMERCIAL VALVE, (100) 100FT TUBING | 0.00 | 156.93 | |
| 8588321 | Invoice | 11/08/2019 | (2) JUMBO BOX/LID, (2) 12" GREEN BOX | 0.00 | 167.74 | |
| 1385 | GOVT FINANCE OFFICERS ASSOCIATION | 11/20/2019 | Regular | 0.00 | 250.00 | 100149 |
| 0123003 19/20 | Invoice | 11/15/2019 | DRABNER/KIM MEMBERSHIP 10/01/19 - 9/... | 0.00 | 250.00 | |
| 1391 | GRANITE CONSTRUCTION COMPANY | 11/12/2019 | Regular | 0.00 | 108.75 | 100065 |
| 1685449 | Invoice | 11/08/2019 | TICKET #15591714; 1.26 TONS 1/2"HMA64-... | 0.00 | 108.75 | |
| 1392 | GRANITE ROCK COMPANY | 11/12/2019 | Regular | 0.00 | 41,430.93 | 100066 |
| 988783 | Invoice | 11/08/2019 | FY 2020 CUTINO PK PH I THRU 10/31/2019; ... | 0.00 | 41,430.93 | |
| 1402 | GREATER VICTORY TEMPLE | 11/12/2019 | Regular | 0.00 | 1,944.46 | 100067 |
| 1 | Invoice | 11/08/2019 | 1 QTR, FY 2019/20 - CDBG FOR AFTERNOON... | 0.00 | 1,944.46 | |
| 1494 | HD SUPPLY FACILITIES MAINTENANCE | 11/12/2019 | Regular | 0.00 | 287.71 | 100069 |
| 9176933790 | Invoice | 11/08/2019 | (2) 4' MED FLR LAMP RECYCLING KIT | 0.00 | 136.32 | |
| 9176999521 | Invoice | 11/08/2019 | (1) MOEN METERING FCT CHR M 1 HDL | 0.00 | 151.39 | |
| 1494 | HD SUPPLY FACILITIES MAINTENANCE | 11/20/2019 | Regular | 0.00 | 43.68 | 100152 |
| 9177105838 | Invoice | 11/15/2019 | (1) 6V 12Ah EMRGNCY BATTERY, (1) A23 ALK... | 0.00 | 43.68 | |

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| 1561 | HOME DEPOT CREDIT SERVICES | 11/12/2019 | Regular | 0.00 | 3,575.27 | 100070 |
| 3042036 | Invoice | 11/08/2019 | (1) REPAIR LINK, (1) EYEBLT NUT, (4 FT) LINK... | 0.00 | 10.88 | |
| 4519166 | Invoice | 11/08/2019 | CITY HALL CHRISTMAS LIGHTS | 0.00 | 1,369.16 | |
| 5161507 | Invoice | 11/08/2019 | CITY HALL CHRISTMAS LIGHTS | 0.00 | 2,066.20 | |
| 6141332 | Invoice | 11/08/2019 | (3) CLAMP SETS, (1 PK) 100' WIRE ROPE | 0.00 | 53.31 | |
| 8192988 | Invoice | 11/08/2019 | (3) BALL VALVES, (2) HOSE REPAIR | 0.00 | 75.72 | |
| 1569 | HOPE SERVICES | 11/20/2019 | Regular | 0.00 | 6,907.09 | 100153 |
| S169699 | Invoice | 11/15/2019 | OCT 2019 - SEASIDE MAINTENANCE CREW | 0.00 | 6,907.09 | |
| 1798 | KELLY-MOORE PAINT COMPANY | 11/20/2019 | Regular | 0.00 | 195.97 | 100160 |
| 802-00000712941 | Invoice | 11/15/2019 | MISC SUPPLIES - CORP YARD NEW OFFICE | 0.00 | 92.35 | |
| 802-00000712948 | Invoice | 11/15/2019 | MISC SUPPLIES - CORP YARD NEW OFFICE | 0.00 | 100.68 | |
| 802-00000713285 | Invoice | 11/15/2019 | MISC SUPPLIES - CORP YARD NEW OFFICE | 0.00 | 2.94 | |
| 2045 | M & S BUILDING SUPPLY INC | 11/20/2019 | Regular | 0.00 | 103.99 | 100166 |
| 001434524 | Invoice | 11/15/2019 | (4) JOIST HANGER, SCREWS | 0.00 | 35.44 | |
| 001434525 | Invoice | 11/15/2019 | LUMBER FOR LAGUNA GRANDE PARK | 0.00 | 68.55 | |
| 2102 | MARTIN'S IRRIGATION SUPPLY, INC. | 11/12/2019 | Regular | 0.00 | 391.37 | 100077 |
| 555010 | Invoice | 11/08/2019 | (1) WILKINS 975XL 3/4 | 0.00 | 350.55 | |
| 555205 | Invoice | 11/08/2019 | (25) TECHLINE MALE ADPTR, TEE, ELBOWS | 0.00 | 33.05 | |
| 555440 | Invoice | 11/08/2019 | (1) T-250 CONNECTOR BAG OF 25 | 0.00 | 7.77 | |
| 2186 | MISSION UNIFORM SERVICE | 11/12/2019 | Regular | 0.00 | 667.43 | 100079 |
| 511065516 | Invoice | 11/08/2019 | RECREATION DEPT UNIFORM SVC ON 10/30... | 0.00 | 133.28 | |
| 511089880 | Invoice | 11/08/2019 | SEASIDE MAINT & UTIL UNIFORM SVC 10/28... | 0.00 | 54.00 | |
| 511093967 | Invoice | 11/08/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 11... | 0.00 | 361.55 | |
| 511093968 | Invoice | 11/08/2019 | SEASIDE POMA DEPT UNIFORM SVC 11/4/19 | 0.00 | 96.60 | |
| 511098365 | Invoice | 11/08/2019 | SEASIDE MAINT & UTIL UNIFORM SVC 11/4/... | 0.00 | 22.00 | |
| 2186 | MISSION UNIFORM SERVICE | 11/20/2019 | Regular | 0.00 | 632.14 | 100170 |
| 511116003 | Invoice | 11/15/2019 | RECREATION DEPT UNIFORM SVC 11/6/19 | 0.00 | 133.28 | |
| 511145103 | Invoice | 11/15/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 11... | 0.00 | 328.17 | |
| 511145104 | Invoice | 11/15/2019 | SEASIDE POMA DEPT UNIFORM SVC 11/11/19 | 0.00 | 96.60 | |
| 511146196 | Invoice | 11/15/2019 | SEASIDE MAIN & UTILITIES UNIFORM SVC 11... | 0.00 | 74.09 | |
| 2205 | MONTEREY COUNTY CONVENTION | 11/12/2019 | Regular | 0.00 | 22,030.25 | 100084 |
| 15837 | Invoice | 11/08/2019 | OCT - DEC 2019 JURIS IMPRVMT INVEST | 0.00 | 22,030.25 | |
| 2205 | MONTEREY COUNTY CONVENTION | 11/20/2019 | Regular | 0.00 | 21,616.65 | 100173 |
| SEPT 2019 | Invoice | 11/15/2019 | SEPT 2019 - SEASIDE TID REMITTANCE | 0.00 | 21,616.65 | |
| 2236 | MBS BUSINESS SYSTEMS | 11/12/2019 | Regular | 0.00 | 369.09 | 100078 |
| 370921 | Invoice | 11/08/2019 | 656 BROADWAY AVE - KONIKA COPIER LEASE | 0.00 | 261.73 | |
| 372568 | Invoice | 11/08/2019 | 610 OLYMPIA AVE - KONICA COPIER LEASE | 0.00 | 107.36 | |
| 2261 | MONTEREY COUNTY CLERK OFFICE | 11/12/2019 | Regular | 0.00 | 2,454.75 | 100083 |
| 11/5/19 MEMO | Invoice | 11/08/2019 | SCSD - NOTICE OF DETERMINATION / EXEM... | 0.00 | 2,454.75 | |
| 2279 | COUNTY OF MONTEREY IT DEPT. | 11/12/2019 | Regular | 0.00 | 1,245.50 | 100054 |
| 822 9/2019 | Invoice | 11/08/2019 | SEPT 2019 - POLICE DEPT (822) MONTHLY IT... | 0.00 | 1,245.50 | |
| 2279 | COUNTY OF MONTEREY IT DEPT. | 11/20/2019 | Regular | 0.00 | 448.38 | 100132 |
| 847 9/2019 | Invoice | 11/15/2019 | SEPT 2019 - SEASIDE FIRE DEPT (847) MO. IT... | 0.00 | 448.38 | |
| 2295 | MONTEREY COUNTY PETROLEUM | 11/12/2019 | Regular | 0.00 | 6,485.18 | 100085 |
| 333029 | Invoice | 11/08/2019 | 2,000 GALLONS UNLEADED REG GASOLINE | 0.00 | 6,485.18 | |
| 2328 | WALLACE GROUP | 11/12/2019 | Regular | 0.00 | 3,367.50 | 100115 |
| 49368 | Invoice | 11/08/2019 | SEPT 2019 - TOYOTA SEWER PLAN CHECK SV... | 0.00 | 3,367.50 | |
| 2338 | MONTEREY PENINSULA WATER | 11/20/2019 | Regular | 0.00 | 4,571.11 | 100174 |
| 9/30/19-10/30/19 | Invoice | 11/15/2019 | SEASIDE MWS SURCHARGE FOR 9/30/19 - 10... | 0.00 | 4,571.11 | |

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| 2342 | MONTEREY REGIONAL WASTE | 11/20/2019 | Regular | 0.00 | 243.82 | 100175 |
| SCALES_OCT19_0... | Invoice | 11/15/2019 | SCALES_OCT19_060 | 0.00 | 243.82 | |
| 2351 | MONTEREY TIRE SERVICE | 11/20/2019 | Regular | 0.00 | 1,575.55 | 100177 |
| 1-91556 | Invoice | 11/15/2019 | (2) GOODYEAR EAGLE RS-A 103V | 0.00 | 457.93 | |
| 1-91669 | Invoice | 11/15/2019 | (2) GOODYEAR G182 RSD DRIVE 16PLY | 0.00 | 1,117.62 | |
| 2742 | PENINSULA MESSENGER LLC | 11/12/2019 | Regular | 0.00 | 235.67 | 100092 |
| 189885 | Invoice | 11/08/2019 | POLICE DEPT - MONTHLY COURIER SVC TO D... | 0.00 | 235.67 | |
| 2752 | PENINSULA WELDING & MEDICAL SUPPLY, INC. | 11/20/2019 | Regular | 0.00 | 59.69 | 100182 |
| 192459 | Invoice | 11/15/2019 | (3) OXYGEN USP MEDICAL GRD SIZE 15CF | 0.00 | 59.69 | |
| 2781 | MIRIAM WILSON | 11/20/2019 | Regular | 0.00 | 500.00 | 100169 |
| 242963 | Invoice | 11/15/2019 | OCT 2109 - MIGRATORY BIRD CONTROL | 0.00 | 500.00 | |
| 2802 | PITNEY BOWES GLOBAL | 11/12/2019 | Regular | 0.00 | 1,839.09 | 100093 |
| 1014180267 | Invoice | 11/08/2019 | 2 RED INK CARTRIDGES - MAIL MACHINE | 0.00 | 229.34 | |
| 3103506440 | Invoice | 11/08/2019 | 8/30/19 - 11/29/19 MAIL MACHINE LEASE | 0.00 | 1,609.75 | |
| 2816 | PLUG & PAY TECHNOLOGIES,INC. | 11/20/2019 | Regular | 0.00 | 30.00 | 100184 |
| OCT 2019 | Invoice | 11/05/2019 | OCT 2019 - INV #2019110222553210475 | 0.00 | 15.00 | |
| OCT 2019. | Invoice | 11/15/2019 | OCT 2019 - INV #2019110222553210476 | 0.00 | 15.00 | |
| 2849 | PREMIUM AUTO PARTS, INC. | 11/12/2019 | Regular | 0.00 | 152.10 | 100094 |
| 7474-177722 | Invoice | 11/08/2019 | (1) BATTERY - GOLD | 0.00 | 143.01 | |
| 7474-177864 | Invoice | 11/08/2019 | (1) TRAILER CONNECTOR | 0.00 | 9.09 | |
| 2849 | PREMIUM AUTO PARTS, INC. | 11/20/2019 | Regular | 0.00 | 77.22 | 100185 |
| 7474-177961 | Invoice | 11/15/2019 | (10) HOSE CLAMP 10 BX, (10) HOSE CLAMP ... | 0.00 | 13.11 | |
| 7474-178001 | Invoice | 11/15/2019 | (1) INT CR2450/BATTERY | 0.00 | 3.27 | |
| 7474-178051 | Invoice | 11/15/2019 | (1) HEX DIE | 0.00 | 5.89 | |
| 7474-178117 | Invoice | 11/15/2019 | (10) ALL PHI/795c/BULBS | 0.00 | 54.95 | |
| 2888 | PURE H2O INC. | 11/12/2019 | Regular | 0.00 | 65.54 | 100095 |
| 11743 | Invoice | 11/08/2019 | NOV 2019 - POU COOLER:WS-11000 MO. LE... | 0.00 | 65.54 | |
| 2932 | DISASTER KLEENUP SPECIALISTS | 11/12/2019 | Regular | 0.00 | 13,479.82 | 100057 |
| 19-22851CLN-E1 | Invoice | 11/08/2019 | HOMELESS ENCMPMNT CLEANUP THRU 8/1... | 0.00 | 13,479.82 | |
| 2946 | BECK'S SHOE STORE, INC | 11/12/2019 | Regular | 0.00 | 308.58 | 100046 |
| 1000015636 | Invoice | 11/08/2019 | JOSE CARDONA (SALES SLIP NO. 954101) | 0.00 | 228.58 | |
| 1000015691 | Invoice | 11/08/2019 | ADALBERTO PAREDES (SALES SLIP NO. 9541... | 0.00 | 80.00 | |
| 3048 | SALINAS PUMP COMPANY | 11/12/2019 | Regular | 0.00 | 6,453.38 | 100098 |
| 0031344-IN | Invoice | 11/08/2019 | REPAIR WORK TO PUMP AT PATTULLO POOL | 0.00 | 6,453.38 | |
| 3154 | GREEN VALLEY LANSCAPE INC. | 11/12/2019 | Regular | 0.00 | 20.20 | 100068 |
| 35883 | Invoice | 11/08/2019 | (1) STIHL CHAIN 12"/44-3/8p-.043 | 0.00 | 20.20 | |
| 3211 | SHERWIN-WILLIAMS CO. | 11/20/2019 | Regular | 0.00 | 129.96 | 100189 |
| 0258-5 | Invoice | 11/15/2019 | MISC PAINT SUPPLIES FOR STREETS DEPT | 0.00 | 71.47 | |
| 0370-8 | Invoice | 11/15/2019 | MISC PAINT SUPPLIES FOR STREETS DEPT | 0.00 | 58.49 | |
| 3249 | SMART & FINAL | 11/20/2019 | Regular | 0.00 | 51.50 | 100190 |
| REF #058700 | Invoice | 11/15/2019 | STORE #455 / REF #058700; PURHCASE ON ... | 0.00 | 51.50 | |
| 3290 | THE SPCA OF MONTEREY CO. | 11/12/2019 | Regular | 0.00 | 10,042.56 | 100108 |
| 09-19 | Invoice | 11/08/2019 | SEPT 2019 - SEASIDE POLICE DEPT SVCS | 0.00 | 10,042.56 | |
| 3307 | SAME DAY SHRED | 11/12/2019 | Regular | 0.00 | 32.50 | 100099 |
| 37992 | Invoice | 11/08/2019 | POLICE DEPT - 64 GALLON BIN SVCD ON 10/... | 0.00 | 32.50 | |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3319 | STAPLES ADVANTAGE | 11/12/2019 | Regular | 0.00 | 676.76 | 100103 |
| 3428705592 | Invoice | 11/08/2019 | POLICE DEPT - 7-OUTLET SURGE SUPPRESSOR | 0.00 | 41.50 | |
| 3428705594 | Invoice | 11/08/2019 | PUBLIC WORKS - (2) HP INK CARTRIGES | 0.00 | 91.31 | |
| 3428705595 | Invoice | 11/08/2019 | RECREATION DEPT - MISC SUPPLIES 10/23/19 | 0.00 | 174.32 | |
| 3429120372 | Invoice | 11/08/2019 | CITY HALL SUPPLIES 10/26/19 | 0.00 | 369.63 | |
| 3319 | STAPLES ADVANTAGE | 11/20/2019 | Regular | 0.00 | 661.53 | 100192 |
| 3429120374 | Invoice | 11/15/2019 | RECREATION DEPT - MISC SUPPLIES 10/26/19 | 0.00 | 292.19 | |
| 3429632137 | Invoice | 11/15/2019 | FINANCE DEPT - CITY HALL SUPPLIES | 0.00 | 68.97 | |
| 3429632139 | Invoice | 11/15/2019 | FINANCE DEPT - SUPPLIES FOR ACCT II | 0.00 | 257.80 | |
| 3429774845 | Invoice | 11/15/2019 | FINANCE DEPT - SUPPLIES FOR ACCT II | 0.00 | 29.49 | |
| 3430219413 | Invoice | 11/15/2019 | FINANCE DEPT - SUPPLIES FOR ACCT II | 0.00 | 13.08 | |
| 3397 | PETER K. FICHTNER | 11/20/2019 | Regular | 0.00 | 190.00 | 100183 |
| 10059 | Invoice | 11/15/2019 | 2 HRS LABOR - HOME DEPOT PRKNG LOT LI... | 0.00 | 190.00 | |
| 3515 | TRI-COUNTY FIRE PROTECTION | 11/20/2019 | Regular | 0.00 | 180.53 | 100196 |
| SY101545 | Invoice | 11/15/2019 | CHILD DEV CTR - SERVICE AND SUPPLIES 11/... | 0.00 | 180.53 | |
| 3851 | BOUND TREE MEDICAL, LLC | 11/20/2019 | Regular | 0.00 | 409.19 | 100126 |
| 83402088 | Invoice | 11/15/2019 | MISC SUPPLIES FOR SEASIDE FIRE DEPT. | 0.00 | 409.19 | |
| 3974 | SEASIDE HIGH SCHOOL | 11/20/2019 | Regular | 0.00 | 3,000.00 | 100188 |
| 11/7/19 COUNCIL | Invoice | 11/15/2019 | MAYOR'S YOUTH FUND FOR BOYS SOCCER F... | 0.00 | 3,000.00 | |
| 4106 | BAY REPROGRAPHIC & SUPPLY, INC. | 11/12/2019 | Regular | 0.00 | 394.39 | 100045 |
| 390767 | Invoice | 11/08/2019 | OCT - NOV 2019 BAY MPS BASE/LF USAGE C... | 0.00 | 394.39 | |
| 4425 | MONTEREY AUTO SUPPLY | 11/12/2019 | Regular | 0.00 | 730.50 | 100080 |
| 674706 | Invoice | 11/08/2019 | (1) RADIATOR, (2) RADIATOR HOSES | 0.00 | 205.03 | |
| 674804 | Invoice | 11/08/2019 | (1) WATER PUMP, (1) BELT, (1) ENGINE COOL... | 0.00 | 129.09 | |
| 674900 | Credit Memo | 11/08/2019 | CRDT (1) FAN CLUTCH, (1) ENGINE COOLING ... | 0.00 | -21.98 | |
| 675321 | Invoice | 11/08/2019 | (2) BRAKE ROTOR, (1) BRAKE PADS | 0.00 | 261.85 | |
| 675322 | Invoice | 11/08/2019 | (10) DIESEL EXST FLD 2/5 GA | 0.00 | 106.96 | |
| 675521 | Invoice | 11/08/2019 | (4) NAPAGOLD OIL FILTERS | 0.00 | 26.48 | |
| 675542 | Invoice | 11/08/2019 | (1) CONNECTOR | 0.00 | 9.45 | |
| 675736 | Invoice | 11/08/2019 | (1) NAPAGOLD OIL FILTER | 0.00 | 10.11 | |
| 675905 | Invoice | 11/08/2019 | (1) NAPAGOLD OIL FILTER | 0.00 | 3.51 | |
| 4425 | MONTEREY AUTO SUPPLY | 11/20/2019 | Regular | 0.00 | 389.96 | 100172 |
| 675444 | Invoice | 11/15/2019 | (1) CURVED RADIATOR HOSE, (2) FI O RINGS | 0.00 | 32.26 | |
| 676022 | Invoice | 11/15/2019 | (1) FUEL CAP, (1) SOLAR BAT CHG | 0.00 | 84.12 | |
| 676674 | Invoice | 11/15/2019 | (4) NAPAGOLD OIL FILTERS | 0.00 | 27.14 | |
| 677005 | Invoice | 11/15/2019 | (1) METRIC DIE 10MM | 0.00 | 5.45 | |
| 677133 | Invoice | 11/15/2019 | (1) NAPAGOLD OIL FILTER | 0.00 | 53.77 | |
| 677233 | Invoice | 11/15/2019 | (1) NAPAGOLD AIR FILTER | 0.00 | 57.61 | |
| 677237 | Credit Memo | 11/06/2019 | CREDIT FOR INV #677005 | 0.00 | -5.45 | |
| 677571 | Invoice | 11/15/2019 | (2) NAPA CABIN AIR FILTER | 0.00 | 52.48 | |
| 677626 | Invoice | 11/15/2019 | (1) 1157 LED BLB WHITE | 0.00 | 21.84 | |
| 677632 | Invoice | 11/15/2019 | (40) BOXED MINIATURES | 0.00 | 60.74 | |
| 4670 | TREASURER -- COUNTY OF MONTEREY | 11/12/2019 | Regular | 0.00 | 1,130.76 | 100112 |
| 19-000265 | Invoice | 11/08/2019 | SEPT 2019 - LEGAL SVCS RENDERED TO SCSD | 0.00 | 1,130.76 | |
| 4892 | EDGES ELECTRICAL GROUP | 11/20/2019 | Regular | 0.00 | 67.30 | 100144 |
| S4781233.001 | Invoice | 11/15/2019 | (30) PHIL F32T8/TL941/ALTO 30PK | 0.00 | 67.30 | |
| 4896 | DEPARTMENT OF JUSTICE | 11/20/2019 | Regular | 0.00 | 1,228.00 | 100141 |
| 413988 | Invoice | 11/15/2019 | OCT 2019 - POLICE DEPT FINGERPRINT APPS | 0.00 | 1,228.00 | |
| 4970 | WHITSON ENGINEERS | 11/12/2019 | Regular | 0.00 | 3,642.00 | 100117 |
| 0022967 | Invoice | 11/08/2019 | SEPT 2019 - BROADWAY/FREMONT - CURB ... | 0.00 | 146.00 | |
| 0023014 | Invoice | 11/08/2019 | SEPT 2019 - ELLIS PARK SVCS | 0.00 | 3,496.00 | |

Check Report

Date Range: 11/09/2019 - 11/22/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|-----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4970 | WHITSON ENGINEERS | 11/20/2019 | Regular | 0.00 | 320.00 | 100199 |
| 0023015 | Invoice | 11/15/2019 | SEPT 2019 - HIGHLAND OTIS PARK IMPRVM... | 0.00 | 320.00 | |
| 5038 | THE VILLAGE PROJECT, INC. | 11/12/2019 | Regular | 0.00 | 1,674.83 | 100109 |
| SEPT 2019 | Invoice | 11/08/2019 | SEPT 2019 - CAL GRANT - YOUTH VIOLENCE ... | 0.00 | 1,674.83 | |
| 5096 | AGA - CENTRAL COAST CHAPTER | 11/20/2019 | Regular | 0.00 | 300.00 | 100123 |
| 12/16/19 | Invoice | 11/15/2019 | KIMBERLY DRABNER - GOVT TAX SEM 12/16... | 0.00 | 300.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 134 | 64 | 0.00 | 174,640.18 |
| 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 |
| | 134 | 64 | 0.00 | 174,640.18 |

Check Report

Date Range: 11/09/2019 - 11/22/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---------------------|--------------|---------------------|-----------------|----------------|---------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 5144 | STATE OF CALIFORNIA | 11/13/2019 | Bank Draft | 0.00 | 35.10 | 0-063-865-792 |
| INV0003854 | Invoice | 11/08/2019 | SIT PAYABLE | 0.00 | 35.10 | |
| 5144 | STATE OF CALIFORNIA | 11/22/2019 | Bank Draft | 0.00 | 29,312.43 | 0-601-592-768 |
| INV0003890 | Invoice | 11/21/2019 | SIT PAYABLE | 0.00 | 29,312.43 | |
| 5144 | STATE OF CALIFORNIA | 11/18/2019 | Bank Draft | 0.00 | 111.35 | 1-514-308-544 |
| INV0003858 | Invoice | 11/15/2019 | SIT PAYABLE | 0.00 | 111.35 | |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 3 | 3 | 0.00 | 29,458.88 |
| EFT's | 0 | 0 | 0.00 | 29,458.88 |

Check Report

Date Range: 11/09/2019 - 11/22/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| 5198 | GOLDEN STATE PORTABLES | 11/20/2019 | Regular | 0.00 | 1,215.80 | 100148 |
| 40918 | Invoice | 11/15/2019 | SEP 2019 - 440 HARCOURT OFC TRAILERS - ... | 0.00 | 487.54 | |
| 40919 | Invoice | 11/15/2019 | SEPT 2019 - 610 OLYMPIA AVE CHEM TOILET | 0.00 | 120.36 | |
| 41111 | Invoice | 11/15/2019 | OCT 2019 - 440 HARCOURT OFC TRAILERS - ... | 0.00 | 487.54 | |
| 41112 | Invoice | 11/15/2019 | OCT 2019 - 610 OLYMPIA CHEM TOILET | 0.00 | 120.36 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4 | 1 | 0.00 | 1,215.80 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 1,215.80 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

Check Report

Date Range: 11/09/2019 - 11/22/2019

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|------------------------------------|-----------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|---------------|
| 5264 INV0003856 | RABOBANK, N.A. Invoice | 11/08/2019 | 11/12/2019 MEDICARE PAYABLE | Bank Draft | 0.00 0.00 | 9.94 9.94 | 2709716356823 |
| 5264 INV0003855 | RABOBANK, N.A. Invoice | 11/08/2019 | 11/12/2019 FIT PAYABLE | Bank Draft | 0.00 0.00 | 75.48 75.48 | 2709716356823 |
| 5264 INV0003859 | RABOBANK, N.A. Invoice | 11/15/2019 | 11/18/2019 FIT PAYABLE | Bank Draft | 0.00 0.00 | 717.04 717.04 | 2709722621145 |
| 5264 INV0003860 | RABOBANK, N.A. Invoice | 11/15/2019 | 11/18/2019 MEDICARE PAYABLE | Bank Draft | 0.00 0.00 | 702.22 702.22 | 2709722621145 |
| 5264 INV0003893 | RABOBANK, N.A. Invoice | 11/21/2019 | 11/22/2019 MEDICARE PAYABLE | Bank Draft | 0.00 0.00 | 6.96 6.96 | 2709726441877 |
| 5264 INV0003892 | RABOBANK, N.A. Invoice | 11/21/2019 | 11/22/2019 MEDICARE PAYABLE | Bank Draft | 0.00 0.00 | 19,508.74 19,508.74 | 2709726750008 |
| 5264 INV0003891 | RABOBANK, N.A. Invoice | 11/21/2019 | 11/22/2019 FIT PAYABLE | Bank Draft | 0.00 0.00 | 74,575.00 74,575.00 | 2709726750008 |

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 | 9 | 9 | 0.00 | 0.00 |
| Bank Drafts | 7 | 7 | 0.00 | 95,595.38 |
| EFT's | 0 | 0 | 0.00 | 0.00 |

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Date Range: 11/09/2019 - 11/22/2019

| 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 | | | | | | |
| 5475 | TERRYBERRY | 11/20/2019 | Regular | 0.00 | 248.55 | 100193 |
| G70459 | Invoice | 11/15/2019 | (1) SERVICE AWARD RECOGNITION - R. TILLY | 0.00 | 248.55 | |
| 5543 | MONTEREY BAY URGENT | 11/12/2019 | Regular | 0.00 | 75.00 | 100082 |
| 269040 | Invoice | 11/08/2019 | PRE-EMPLOYMENT TESTING - RECREATION ... | 0.00 | 25.00 | |
| 269882 | Invoice | 11/08/2019 | PRE-EMPLOYMENT TESTING - RECREATION ... | 0.00 | 25.00 | |
| 270095 | Invoice | 11/08/2019 | PRE-EMPLOYMENT TESTING - RECREATION ... | 0.00 | 25.00 | |
| 5582 | O'REILLY AUTO PARTS | 11/12/2019 | Regular | 0.00 | 80.31 | 100089 |
| 3503-413592 | Invoice | 11/08/2019 | (1) AIR BLOW GUN | 0.00 | 16.08 | |
| 3503-413825 | Invoice | 11/08/2019 | (1) TENSIONER | 0.00 | 45.70 | |
| 3503-413972 | Invoice | 11/08/2019 | (6) OIL FILTERS | 0.00 | 18.53 | |
| 5873 | UNITED SITE SERVICES, INC. | 11/20/2019 | Regular | 0.00 | 54.26 | 100197 |
| 114-9387171 | Invoice | 11/15/2019 | 10/4/19 - 10/31/19 TRAILER KIT SNGLE 610 ... | 0.00 | 54.26 | |
| 5969 | FASTENAL COMPANY | 11/12/2019 | Regular | 0.00 | 543.51 | 100063 |
| CASEA95804 | Invoice | 11/08/2019 | OCTOBER VENDING SUPPLIES | 0.00 | 543.51 | |
| 5969 | FASTENAL COMPANY | 11/20/2019 | Regular | 0.00 | 713.96 | 100146 |
| CASEA96618 | Invoice | 11/15/2019 | (10) 10' SQ POST GALV, (3) 36" POST SLEEVE... | 0.00 | 713.96 | |
| 6172 | LEXISNEXIS RISK DATA MANGEMENT INC. | 11/20/2019 | Regular | 0.00 | 150.00 | 100165 |
| 1035416-20191031 | Invoice | 11/15/2019 | OCT 2019 - MINIMUM COMMITMENT | 0.00 | 150.00 | |
| 6237 | MARTIN B. FEENEY, PG, CHg | 11/20/2019 | Regular | 0.00 | 8,338.16 | 100168 |
| 2019-020 | Invoice | 11/15/2019 | SEPT-OCT 2019 SENTINEL WELLS DATA | 0.00 | 8,338.16 | |
| 6290 | BURKE,WILLIAMS & SORENSEN, LLP | 11/12/2019 | Regular | 0.00 | 330.00 | 100047 |
| 246514 | Invoice | 11/08/2019 | SEPT 2019 - LABOR RELATIONS/EMPL LAW S... | 0.00 | 330.00 | |
| 6324 | The Home Depot Pro | 11/20/2019 | Regular | 0.00 | 1,545.45 | 100194 |
| 521302190 | Invoice | 11/15/2019 | JANITORIAL SUPPLIES FOR 986 HILBY AVE | 0.00 | 1,545.45 | |
| 6379 | MARINA COAST WATER DISTRICT | 11/20/2019 | Regular | 0.00 | 7,837.52 | 100167 |
| 10/1/19 - 10/31/1... | Invoice | 11/15/2019 | OCT 2019 - MISC WATER ACCTS | 0.00 | 7,837.52 | |
| 6477 | ROBERT S. JAQUES | 11/20/2019 | Regular | 0.00 | 5,700.00 | 100187 |
| 10/01/19-10/31/19 | Invoice | 11/15/2019 | OCT 2019 - WATERMASTER TECH PROG MG... | 0.00 | 5,700.00 | |
| 6553 | COMCAST | 11/12/2019 | Regular | 0.00 | 270.90 | 100052 |
| 11/2/19 - 12/1/19 | Invoice | 11/08/2019 | ACCT #8155 10 027 0272432; 10/27/19 BILL... | 0.00 | 270.90 | |
| 6599 | MONTEREY PENINSULA ENGINEERING | 11/12/2019 | Regular | 0.00 | 93,877.76 | 100086 |
| 14 | Invoice | 11/08/2019 | WBUV WORK THROUGH 8/24/2019 | 0.00 | 93,877.76 | |
| 6649 | YORK | 11/12/2019 | Regular | 0.00 | 6,808.48 | 100118 |
| 500019381 | Invoice | 11/08/2019 | 7/1/19-9/30/19 WORKERS COMP CLAIMS A... | 0.00 | 4,250.00 | |
| 500019382 | Invoice | 11/08/2019 | 10/1/19-12/31/19 - WORKERS COMP CLAIM... | 0.00 | 4,250.00 | |
| CM0000303 | Credit Memo | 11/04/2019 | CREDIT FOR WORKERS COMP PROGRAM | 0.00 | -1,691.52 | |
| 6664 | CULLIGAN WATER CONDITIONING | 11/12/2019 | Regular | 0.00 | 284.00 | 100055 |
| 1159486 | Invoice | 11/08/2019 | AUGUST 2019 - POU RENTAL LOC 01-04 | 0.00 | 284.00 | |
| 6671 | VERIZON WIRELESS | 11/12/2019 | Regular | 0.00 | 840.52 | 100113 |
| 9840794341 | Invoice | 11/08/2019 | ACCT #742264136-00001; 10/23/19 BILL DA... | 0.00 | 110.80 | |
| 9840797246 | Invoice | 11/08/2019 | ACCT #772515511-00004; 10/23/19 BILL DA... | 0.00 | 38.01 | |
| 9840797247 | Invoice | 11/08/2019 | ACCT #772515511-00005; 10/23/19 BILL DA... | 0.00 | 114.33 | |
| 9840797248 | Invoice | 11/08/2019 | ACCT #772515511-00006; 10/23/19 BILL DA... | 0.00 | 138.16 | |
| 9840797249 | Invoice | 11/08/2019 | ACCT #772515511-00007; 10/23/19 BILL DA... | 0.00 | 56.79 | |
| 9840797250 | Invoice | 11/08/2019 | ACCT #772515511-00008; 10/23/19 BILL DA... | 0.00 | 382.43 | |
| 6671 | VERIZON WIRELESS | 11/20/2019 | Regular | 0.00 | 1,937.96 | 100198 |
| 9840797245 | Invoice | 11/15/2019 | ACCT #772515511-00003; 10/23/19 BILL DA... | 0.00 | 855.00 | |

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Date Range: 11/09/2019 - 11/22/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|---------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9840797251 | Invoice | 11/15/2019 | ACCT #772515511-00009; 10/23/19 BILL DA... | 0.00 | 1,082.96 | |
| 6703 | RAUL LOZANO | 11/20/2019 | Regular | 0.00 | 194.62 | 100186 |
| 18733 | Invoice | 11/15/2019 | BUSINESS CARDS - RILEY & HABIBI | 0.00 | 194.62 | |
| 6706 | CATHY'S ACTION PACKED FUN JUMPS, INC. | 11/20/2019 | Regular | 0.00 | 1,038.70 | 100129 |
| 5971433 | Invoice | 11/15/2019 | BALANCE DUE FOR INFLATIBLE SLEDDNG 12... | 0.00 | 1,038.70 | |
| 6727 | DATAPROSE, INC. | 11/20/2019 | Regular | 0.00 | 450.99 | 100136 |
| DP1903678 | Invoice | 11/15/2019 | OCT 2019 - PRINTING AND MAILING OF WAT... | 0.00 | 450.99 | |
| 6747 | AT&T MOBILITY | 11/12/2019 | Regular | 0.00 | 563.80 | 100043 |
| 9/9/19 - 10/8/19 | Invoice | 11/08/2019 | ACCT #287272498122/INV #287272498122X... | 0.00 | 563.80 | |
| 6818 | DE LAGE LANDEN | 11/20/2019 | Regular | 0.00 | 518.35 | 100138 |
| 65729537 | Invoice | 11/15/2019 | NOV 2019 - LEASE FOR SHARP-MXM904 / A... | 0.00 | 518.35 | |
| 6835 | LANGUAGE TESTING INTL., INC | 11/20/2019 | Regular | 0.00 | 55.00 | 100164 |
| L31427-IN | Invoice | 11/15/2019 | SPANISH TESTING FOR C. VILLACANA | 0.00 | 55.00 | |
| 6911 | TRACNET | 11/12/2019 | Regular | 0.00 | 599.00 | 100111 |
| 978 | Invoice | 11/08/2019 | (1) BOOKING COMPUTER VIDEO CAPTURE C... | 0.00 | 599.00 | |
| 7065 | JAN ROEHL CONSULTING | 11/20/2019 | Regular | 0.00 | 1,338.75 | 100156 |
| 14 | Invoice | 11/15/2019 | OCT 2019 - CAL VIP EVALUATION SVCS | 0.00 | 1,338.75 | |
| 7071 | AT&T | 11/12/2019 | Regular | 0.00 | 153.18 | 100042 |
| 10/28/19 - 11/27/... | Invoice | 11/08/2019 | ACCT #237 841-1412 213 0; 10/28/19 BILL D... | 0.00 | 51.06 | |
| 10/28/19 - 11/27/... | Invoice | 11/08/2019 | ACCT #237 841-1403 201 6; 10/28/19 BILL D... | 0.00 | 51.06 | |
| 10/28/19-11/27/19 | Invoice | 11/08/2019 | ACCT #237 841-1401 204 2; 10/28/19 BILL D... | 0.00 | 51.06 | |
| 7135 | MONTEREY SANITARY SUPPLY, INC. | 11/20/2019 | Regular | 0.00 | 99.00 | 100176 |
| 13284 | Invoice | 11/15/2019 | NOV 2019 - MONTHLY MEDICAL WASTE SVC... | 0.00 | 99.00 | |
| 7217 | FRANK J. CHRISTIE | 11/20/2019 | Regular | 0.00 | 400.00 | 100147 |
| 767479 | Invoice | 11/15/2019 | VINYL SIGNS & LETTERING ON POLICE CAR #... | 0.00 | 400.00 | |
| 7226 | JAIME MORALES | 11/20/2019 | Regular | 0.00 | 2,293.00 | 100155 |
| 0001035 | Invoice | 11/15/2019 | UNIT #66 - FRT DRVR AND PASS DOOR/QRT ... | 0.00 | 2,293.00 | |
| 7266 | E2 CONSULTING ENGINEERS, INC | 11/12/2019 | Regular | 0.00 | 9,158.75 | 100058 |
| WW-SEA-2307-032 | Invoice | 11/08/2019 | 8/26/19 - 9/29/19 LIFT STATION UPGRADE | 0.00 | 9,158.75 | |
| 7358 | EAN SERVICES, LLC | 11/12/2019 | Regular | 0.00 | 502.99 | 100059 |
| 60036732193 | Invoice | 11/08/2019 | D. RICE / RENTAL AGREE #945227612 | 0.00 | 193.64 | |
| 60036735846 | Invoice | 11/08/2019 | C. GARRETT - RENTAL AGREE #945226993 | 0.00 | 191.09 | |
| 800035408836 | Invoice | 11/08/2019 | D. RICE / RENTAL AGREEMENT # 79KWNP | 0.00 | 118.26 | |
| 7505 | MONTEREY BAY ANALYTICAL SVCS. | 11/12/2019 | Regular | 0.00 | 225.00 | 100081 |
| 191016 59 | Invoice | 11/08/2019 | SEASIDE MWS SAMPLES RECEIVED ON 10/16... | 0.00 | 225.00 | |
| 7541 | A TO Z PARTY RENTAL INC. | 11/20/2019 | Regular | 0.00 | 518.94 | 100122 |
| 396951 | Invoice | 11/15/2019 | 10/26/19 SEASIDE FARMER'S MKT PORTA TO... | 0.00 | 518.94 | |
| 7672 | PATRICIA A. LINTELL | 11/20/2019 | Regular | 0.00 | 200.00 | 100181 |
| 11/12/19 | Invoice | 11/15/2019 | 11/12/19 SANITATION DISTRICT BOARD ME... | 0.00 | 100.00 | |
| 9/17/19 | Invoice | 11/15/2019 | 9/17/19 SANITATION DISTRICT BOARD MEET... | 0.00 | 100.00 | |
| 8014 | PAXTON ASSOCIATES | 11/12/2019 | Regular | 0.00 | 2,900.00 | 100091 |
| 1356 | Invoice | 11/08/2019 | 09/26/19 - 10/25/19 WATERMASTER ADMIN... | 0.00 | 2,900.00 | |
| 8020 | RAIMI & ASSOCIATES, INC. | 11/12/2019 | Regular | 0.00 | 18,034.94 | 100096 |
| 19-3451 | Invoice | 11/08/2019 | SEPT 2019 - SEASIDE GENERAL PLAN / EIR | 0.00 | 18,034.94 | |
| 8022 | JEFF K. BILLS | 11/12/2019 | Regular | 0.00 | 400.00 | 100073 |
| 42102519 | Invoice | 11/08/2019 | (1) SUREHIRE ASSESSMENT 10/25/2019 | 0.00 | 400.00 | |

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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 | |
| 8022 | JEFF K. BILLS | 11/20/2019 | Regular | 0.00 | 2,400.00 | 100157 |
| 43103019 | Invoice | 11/15/2019 | (5) SURE HIRE ASSESSMENTS 10/30/19 | 0.00 | 2,000.00 | |
| 44111119 | Invoice | 11/15/2019 | (1) SURE HIRE ASSESSMENT 11/1/19 | 0.00 | 400.00 | |
| 8091 | BADGER METER INC. | 11/12/2019 | Regular | 0.00 | 732.47 | 100044 |
| 80039853 | Invoice | 11/08/2019 | OCT 2019 - MONTHLY ORION CELLULAR WA... | 0.00 | 732.47 | |
| 8129 | VORTEX INDUSTRIES, INC. | 11/12/2019 | Regular | 0.00 | 2,751.05 | 100114 |
| 44-1383180 | Invoice | 11/08/2019 | REPAIRS TO STEEL DOOR AT 1635 BROADW... | 0.00 | 2,751.05 | |
| 8273 | SMILE BUSINESS PRODUCTS, INC. | 11/12/2019 | Regular | 0.00 | 257.50 | 100100 |
| 793934 | Invoice | 11/08/2019 | ENGINEERING SHARP/MX-3070N COPIER CH... | 0.00 | 257.50 | |
| 8332 | IVY SIMPSON | 11/12/2019 | Regular | 0.00 | 216.00 | 100072 |
| 1346 | Invoice | 11/08/2019 | MONTHLY INTERIOR PLANT SVC | 0.00 | 216.00 | |
| 8338 | FEDEX | 11/12/2019 | Regular | 0.00 | 25.94 | 100064 |
| 6-778-63630 | Invoice | 11/08/2019 | ACCT #1788-5675-8 / SHIPMENT ON 10/10/... | 0.00 | 17.75 | |
| 6-778-79110 | Invoice | 11/08/2019 | ACCT #6266-0569-9 / SHIPMENT ON 10/17/... | 0.00 | 8.19 | |
| 8361 | SPEAKWRITE LLC | 11/12/2019 | Regular | 0.00 | 1,145.12 | 100102 |
| f2adf31e | Invoice | 11/08/2019 | OCTOBER 2019 - POLICE DEPT BLG - GrpLEC... | 0.00 | 1,145.12 | |
| 8368 | KOSMONT COMPANIES | 11/12/2019 | Regular | 0.00 | 158.60 | 100074 |
| 1702.7 023 | Invoice | 11/08/2019 | SEPT 2019 - PROJECT 1702.7 - EIFD SVCS | 0.00 | 158.60 | |
| 8375 | STATE WATER RES. CONTROL BOARD | 11/12/2019 | Regular | 0.00 | 14,230.00 | 100104 |
| SW-0174371 | Invoice | 11/08/2019 | ANNUAL PERMIT FEE FOR PHASE II SMALL M... | 0.00 | 14,230.00 | |
| 8380 | SPORTSENGINE INC. | 11/20/2019 | Regular | 0.00 | 222.00 | 100191 |
| 147645 | Invoice | 11/15/2019 | OCT 2019 - (11) APPLICANT PROFILES REQUE... | 0.00 | 203.50 | |
| 147646 | Invoice | 11/15/2019 | OCT 2019 - (1) APPLICANT PROFILE REQUEST... | 0.00 | 18.50 | |
| 8455 | JERRY BLACKWELDER | 11/20/2019 | Regular | 0.00 | 200.00 | 100158 |
| 11/12/19 | Invoice | 11/15/2019 | 11/12/19 SANITATION DISTRICT BOARD ME... | 0.00 | 100.00 | |
| 9/17/19 | Invoice | 11/15/2019 | 9/17/19 SANITATION DISTRICT BOARD MEET... | 0.00 | 100.00 | |
| 8553 | T. HORZEN INC. | 11/12/2019 | Regular | 0.00 | 2,639.75 | 100105 |
| 021613. | Invoice | 11/08/2019 | BALANCE DUE FOR (650) BAGS 40# PARTY ICE | 0.00 | 2,639.75 | |
| 8558 | KION | 11/20/2019 | Regular | 0.00 | 890.00 | 100161 |
| 474340-2 | Invoice | 11/15/2019 | SEASIDE 4TH OF JULY BROADCASTS | 0.00 | 95.00 | |
| 474967-1 | Invoice | 11/15/2019 | SEASIDE SUNDAY BLUES BROADCASTS | 0.00 | 795.00 | |
| 8591 | AMERICAN RIVER COLLEGE | 11/12/2019 | Regular | 0.00 | 72.00 | 100040 |
| INV0003853 | Invoice | 11/08/2019 | R. LUALEMANA - CRIME SCENE 11/19-11/21... | 0.00 | 72.00 | |
| 8628 | TORTI GALLAS AND PARTNERS, INC. | 11/20/2019 | Regular | 0.00 | 37,500.04 | 100195 |
| 0066640 | Invoice | 11/15/2019 | OCT 2019 - CAMPUS TOWN SPECIFIC PLAN | 0.00 | 37,500.04 | |
| 8721 | CALIFORNIA ASSOCIATION OF | 11/20/2019 | Regular | 0.00 | 4,456.00 | 100127 |
| 3996 | Invoice | 11/15/2019 | MEMBERSHIP RENEWAL THROUGH 12/31/2... | 0.00 | 4,456.00 | |
| 8850 | PAMELA McCRUMB | 11/20/2019 | Regular | 0.00 | 375.00 | 100179 |
| 11/12/19 | Invoice | 11/15/2019 | PERFORMANCE FOR THANKSGIVING DANCE... | 0.00 | 375.00 | |
| 8855 | TELECOM LAW FIRM , P.C. | 11/12/2019 | Regular | 0.00 | 6,250.36 | 100106 |
| 7266 | Invoice | 11/08/2019 | SEPT 2019 - SC1-4 CUP MSTR PKG - LEGAL S... | 0.00 | 6,250.36 | |
| 8863 | INFRASTRUCTURE ENGINEERING CORP. | 11/12/2019 | Regular | 0.00 | 5,850.00 | 100071 |
| 12010 | Invoice | 11/08/2019 | 8/31/19 - 9/27/19 CDR SEWER LINE REPLC... | 0.00 | 5,850.00 | |
| 8877 | NION | 11/20/2019 | Regular | 0.00 | 295.00 | 100178 |
| 474350-2 | Invoice | 11/15/2019 | SEASIDE 4TH OF JULY BROADCASTS | 0.00 | 70.00 | |
| 474974-1 | Invoice | 11/15/2019 | SEASIDE SUNDAYS BLUES BROADCASTS | 0.00 | 225.00 | |

Check Report

Date Range: 11/09/2019 - 11/22/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8878 | KMUV | 11/20/2019 | Regular | 0.00 | 125.00 | 100162 |
| 474366-2 | Invoice | 11/15/2019 | SEASIDE 4TH OF JULY BROADCASTS | 0.00 | 125.00 | |
| 8880 | CENTRAL COAST MARKETING TEAM | 11/20/2019 | Regular | 0.00 | 5,000.00 | 100130 |
| 1023 | Invoice | 11/15/2019 | FY 2018/19 CCMT MEMBERSHIP DUES | 0.00 | 2,500.00 | |
| 1030 | Invoice | 11/15/2019 | FY 2019/20 CCMT MEMBERSHIP DUES | 0.00 | 2,500.00 | |
| 8882 | EVERYONE'S HARVEST | 11/20/2019 | Regular | 0.00 | 3,374.00 | 100145 |
| 10-19 | Invoice | 11/15/2019 | OCT 2019 - SEASIDE FARMER'S MKT PROG E... | 0.00 | 3,374.00 | |
| 8892 | NCI AFFILIATES, INC. | 11/12/2019 | Regular | 0.00 | 1,166.67 | 100087 |
| 8995 | Invoice | 11/08/2019 | SEPT 2019 - CREW PROVIDED GROUNDS MA... | 0.00 | 1,166.67 | |
| 8979 | ERROL L. MONTGOMERY & ASSOCIATES, INC. | 11/12/2019 | Regular | 0.00 | 390.00 | 100061 |
| 9150-19-6A | Invoice | 11/08/2019 | 8/1/19 - 9/30/19 WATERMASTER GENERAL ... | 0.00 | 390.00 | |
| 9020 | RODNEY CRAIG GOODMAN JR. | 11/12/2019 | Regular | 0.00 | 4,888.82 | 100097 |
| 1650 | Invoice | 11/08/2019 | 10/27/19 - 10/29/19 FINANCIAL MGMT SVCS.. | 0.00 | 4,888.82 | |
| 9032 | DANIEL PAUL BECK | 11/20/2019 | Regular | 0.00 | 2,100.00 | 100135 |
| INV01434 | Invoice | 11/15/2019 | 610 OLYMPIA AVE - NEW OFFICE WALL | 0.00 | 2,100.00 | |
| 9038 | EDEN COUNCIL FOR HOPE AND OPPORTUNITY | 11/12/2019 | Regular | 0.00 | 2,412.33 | 100060 |
| 1 | Invoice | 11/08/2019 | 1 QTR, FY 2019/20 - CDBG PAYMENT #1 | 0.00 | 2,412.33 | |
| 9041 | PARTNERS FOR PEACE | 11/20/2019 | Regular | 0.00 | 2,952.17 | 100180 |
| SEPT 2019 | Invoice | 11/15/2019 | OCT 2019 - CAL VIP GRANT (LOVING SOLUTI... | 0.00 | 2,952.17 | |
| 9046 | JONATHAN GABRIEL WIZARD | 11/20/2019 | Regular | 0.00 | 200.00 | 100159 |
| 11/12/19 | Invoice | 11/15/2019 | 11/12/19 SANITATION DISTRICT BOARD ME... | 0.00 | 100.00 | |
| 9/17/19 | Invoice | 11/15/2019 | 9/17/19 SANITATION DISTRICT BOARD MEET... | 0.00 | 100.00 | |
| 9106 | THE SOHAGI LAW GROUP | 11/12/2019 | Regular | 0.00 | 35,259.53 | 100107 |
| 15810 | Invoice | 11/08/2019 | SEPT 2019 - CAMPUS TOWN CENTER SVCS | 0.00 | 32,157.03 | |
| 15811 | Invoice | 11/08/2019 | SEPT 2019 - GENERAL PLAN SERVICES | 0.00 | 2,400.00 | |
| 15812 | Invoice | 11/08/2019 | SEPT 2019 - GENERAL CEQA & LAND USE SE... | 0.00 | 702.50 | |
| 9111 | CALIFORNIA COASTAL RURAL DEVELOPMENT COR | 11/12/2019 | Regular | 0.00 | 3,166.67 | 100050 |
| 2264 | Invoice | 11/08/2019 | JUNE 2019 - SBDC CONSULTING SERVICES | 0.00 | 1,666.67 | |
| 3009 | Invoice | 11/08/2019 | SEPT 2019 - SBDC CONSULTING SERVICES | 0.00 | 1,500.00 | |
| 9157 | GREG S. OMOTO | 11/20/2019 | Regular | 0.00 | 490.00 | 100150 |
| OCT/NOV 2019 | Invoice | 11/15/2019 | ADULT SOFTBALL OFFICIAL (10/28/19 - 11/8... | 0.00 | 490.00 | |
| 9210 | SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WOF | 11/12/2019 | Regular | 0.00 | 41,296.50 | 100101 |
| 197540 | Invoice | 11/08/2019 | BIKE SAFE GRATES / ORDER #167837 | 0.00 | 41,296.50 | |
| 9212 | WEX BANK | 11/12/2019 | Regular | 0.00 | 404.70 | 100116 |
| 61903011 | Invoice | 11/08/2019 | POLICE DEPT FUEL PURCHASES 9/28/19-10/... | 0.00 | 404.70 | |
| 9240 | KOVATCH MOBILE EQUIPMENT CORP. | 11/12/2019 | Regular | 0.00 | 41,265.81 | 100075 |
| ca 549766 | Invoice | 11/08/2019 | REPAIR WORK TO FIRE TRUCK | 0.00 | 35,106.63 | |
| ca 550064 | Invoice | 11/08/2019 | 2ND WORK ORDER FOR FIRE TRUCK | 0.00 | 6,159.18 | |
| 9264 | HANLEY & FLEISHMAN, LLP | 11/20/2019 | Regular | 0.00 | 100.00 | 100151 |
| 3156 | Invoice | 11/15/2019 | 10/16/19 - 10/17/19 - GENERAL MATTERS S... | 0.00 | 100.00 | |
| 9307 | APPLEBY IMAGING, INC. | 11/12/2019 | Regular | 0.00 | 3,188.80 | 100041 |
| INV-12030 | Invoice | 11/08/2019 | (5) LASERFICHE NAMED USER/SUPPORT | 0.00 | 3,188.80 | |
| 9313 | MANUEL L. LOPEZ & LINDA L. LOPEZ | 11/12/2019 | Regular | 0.00 | 224.00 | 100076 |
| OCT 2019 | Invoice | 11/08/2019 | OCT 2019 - (8) LIVE SCAN SERVICE | 0.00 | 224.00 | |
| 9331 | ORIGINAL LAND COMPANY | 11/12/2019 | Regular | 0.00 | 1,475.10 | 100090 |
| 10190066 | Invoice | 11/08/2019 | (20) QUICK-CHORE BANNER MOUNTING KIT | 0.00 | 1,475.10 | |

Check Report

Date Range: 11/09/2019 - 11/22/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|---------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9332 | DENISE DUFFY & ASSOCIATES, INC. | 11/12/2019 | Regular | 0.00 | 20,592.55 | 100056 |
| 6914 | Invoice | 11/08/2019 | 8/16/19-9/30/19 COSTCO GAS STATION | 0.00 | 6,894.55 | |
| 6920 | Invoice | 11/08/2019 | SEPT 2019 - BROADWAY/TERRACE MIXED-U... | 0.00 | 13,698.00 | |
| 9333 | O'MELVENY & MYERS, LLP | 11/12/2019 | Regular | 0.00 | 17,390.00 | 100088 |
| 1041592 | Invoice | 11/08/2019 | SEASIDE WATER RIGHTS SVCS THRU 7/31/19 | 0.00 | 17,390.00 | |
| 9334 | TOMMY LE | 11/12/2019 | Regular | 0.00 | 94.70 | 100110 |
| 121734 | Invoice | 11/08/2019 | ACTIVITY REFUND FOR KIDS' CLUB AFTERSC... | 0.00 | 94.70 | |
| 9336 | DAVID RUIZ | 11/20/2019 | Regular | 0.00 | 667.13 | 100137 |
| 122155 | Invoice | 11/15/2019 | DEPOSIT REFUND FOR 220 COE AVE ON 11/2... | 0.00 | 667.13 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|----------------|---------------|-----------------|-----------------------|
| Regular Checks | 112 | 82 | 0.00 | 438,172.66 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 112 | 82 | 0.00 | 438,172.66 |
| 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 | 267 | 158 | 0.00 | 674,876.14 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -24,731.14 |
| Bank Drafts | 16 | 16 | 0.00 | 128,351.72 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 283 | 175 | 0.00 | 778,496.72 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|---------|-------------------|
| 000 | POOLED CASH FUND | 11/2019 | 778,496.72 |
| | | | 778,496.72 |