



Seaside, CA

# Check Report

By Vendor Number

Date Range: 11/23/2019 - 12/06/2019

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>						
0016	UNITED RENTALS (NORTH AMERICA) INC.	11/27/2019	Regular	0.00	305.69	100286
<a href="#">176168698-001</a>	Invoice	11/27/2019	CABLES FOR LIGHT TOWERS	0.00	305.69	
0126	AMERICAN LOCK & KEY	11/27/2019	Regular	0.00	31.68	100205
<a href="#">63588</a>	Invoice	11/27/2019	(2) 410 KEYS	0.00	5.46	
<a href="#">63746</a>	Invoice	11/27/2019	(4) GROUP 3 DUP KEYS	0.00	13.11	
<a href="#">63787</a>	Invoice	11/27/2019	(3) DUP KEYS	0.00	13.11	
0144	MOLINARI SUPPLY, INC.	11/27/2019	Regular	0.00	238.91	100245
<a href="#">0145045-CM</a>	Credit Memo	11/27/2019	CREDIT FOR ORIG INV #0144342	0.00	-73.67	
<a href="#">0145046</a>	Invoice	11/27/2019	(1 CASE) CITRUS CREAM DRY DEOD	0.00	80.35	
<a href="#">0145079</a>	Invoice	11/27/2019	JANITORIAL SUPPLIES FOR FIRE DEPT 11/18/...	0.00	232.23	
0216	AT&T	11/27/2019	Regular	0.00	2,728.42	100208
<a href="#">000013883259</a>	Invoice	11/27/2019	BAN 9391059322; 10/12/2019-11/11/2019	0.00	2,728.42	
0473	CALIFORNIA ASSOC OF	11/27/2019	Regular	0.00	95.00	100211
<a href="#">300011005</a>	Invoice	11/27/2019	MEMBERSHIP DUES FOR MIGUEL MONTES JR.	0.00	95.00	
0507	CAPE	11/27/2019	Regular	0.00	50.00	100212
<a href="#">08416</a>	Invoice	11/27/2019	MEMBER RENEWAL - C. DEL BIAGGIO TO 1/9...	0.00	50.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	3,449.70
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>10</b>	<b>6</b>	<b>0.00</b>	<b>3,449.70</b>

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Date Range: 11/23/2019 - 12/06/2019

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	12/06/2019	Bank Draft	0.00	299.07	YNO7PDK6657
<a href="#">INV0003914</a>	Invoice	12/05/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2019	Bank Draft	0.00	43.67	YNO7PDK6657
<a href="#">INV0003916</a>	Invoice	12/05/2019	CASE NO.: 200000001772884	0.00	43.67	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2019	Bank Draft	0.00	461.53	YNO7PDK6657
<a href="#">INV0003918</a>	Invoice	12/05/2019	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2019	Bank Draft	0.00	142.61	YNO7PDK6657
<a href="#">INV0003917</a>	Invoice	12/05/2019	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2019	Bank Draft	0.00	23.08	YNO7PDK6657
<a href="#">INV0003920</a>	Invoice	12/05/2019	CASE NO.: 200000001987788	0.00	23.08	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2019	Bank Draft	0.00	423.09	YNO7PDK6657
<a href="#">INV0003915</a>	Invoice	12/05/2019	CASE NO.: 200000001441634	0.00	423.09	
0530	CA. STATE DISBURSEMENT UNIT	12/06/2019	Bank Draft	0.00	603.69	YNO7PDK6657
<a href="#">INV0003919</a>	Invoice	12/05/2019	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	7	7	0.00	1,996.74
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>1,996.74</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	11/27/2019	Regular	0.00	977.40	100248
<a href="#">42-042302-00013</a>	Invoice	11/27/2019	NOFA - CDBG APPL WORKSHOP (ENGLISH)	0.00	190.05	
<a href="#">43-042302-00013</a>	Invoice	11/27/2019	NOFA - CDBG APPL WORKSHOP (SPANISH)	0.00	217.20	
<a href="#">551-111297-00002</a>	Invoice	11/27/2019	NOTICE OF INTENT - SPANISH	0.00	190.05	
<a href="#">552-111297-00002</a>	Invoice	11/27/2019	NOTICE OF EMERGENCY ORDINANCE	0.00	54.30	
<a href="#">553-111297-00002</a>	Invoice	11/27/2019	LEGAL NOTICE - ORDINANCE AMENDING CH...	0.00	81.45	
<a href="#">554-111297-00002</a>	Invoice	11/27/2019	LEGAL NOTICE - PUBLIC HEARING MUP-19-08	0.00	135.75	
<a href="#">555-111297-00002</a>	Invoice	11/27/2019	PUBLIC HEARING NOTICE - MUNICIPAL AME...	0.00	108.60	
0922	CYPRESS COAST FORD-LINCOLN	11/27/2019	Regular	0.00	224.36	100220
<a href="#">196789</a>	Invoice	11/27/2019	(1) SWITCH ASY	0.00	150.74	
<a href="#">346346</a>	Invoice	11/27/2019	TAG #T7219/OIL CHANGE FORD F250 PICKUP	0.00	73.62	
0981	DEL MAR FRENCH LAUNDRY, INC.	11/27/2019	Regular	0.00	201.50	100221
<a href="#">11/15/2019</a>	Invoice	11/27/2019	RECREATION DEPT - 31 TABLE CLOTHS	0.00	201.50	
1152	ENTENMANN-ROVIN COMPANY	11/27/2019	Regular	0.00	77.62	100223
<a href="#">0147632-IN</a>	Invoice	11/27/2019	(1) SEASIDE PD D130 TT DOME BADGE	0.00	77.62	
1188	FERGUSON ENTERPRISES INC #686	11/27/2019	Regular	0.00	483.32	100227
<a href="#">8125960</a>	Invoice	11/27/2019	MISC POMA SUPPLIES - JOB 4283	0.00	108.72	
<a href="#">8130181</a>	Invoice	11/27/2019	MISC POMA SUPPLIES - JOB 4283	0.00	85.05	
<a href="#">8130187</a>	Invoice	11/27/2019	MISC POMA SUPPLIES - JOB 4227	0.00	236.79	
<a href="#">8133926</a>	Invoice	11/27/2019	MISC SUPPLIES FOR CUTINO PARK	0.00	17.50	
<a href="#">8146886</a>	Invoice	11/27/2019	MISC POMA SUPPLIES	0.00	35.26	
1334	JOHN C GEMMA	11/27/2019	Regular	0.00	780.77	100235
<a href="#">CS1915</a>	Invoice	11/27/2019	(1) HP 1GB RJ45 SFP (FEDEX P1)	0.00	280.77	
<a href="#">CS1916</a>	Invoice	11/27/2019	OCT 2019 - NETWORK SUPPORT RETAINER S...	0.00	500.00	
1388	GRAINGER	11/27/2019	Regular	0.00	27.13	100229
<a href="#">9356587106</a>	Credit Memo	11/14/2019	CREDIT FOR ORIG INV #9309626944	0.00	-83.44	
<a href="#">9360350046</a>	Invoice	11/27/2019	(1) TARP, FLAME RESISTANT, CANVAS 6x10'	0.00	110.57	
1798	KELLY-MOORE PAINT COMPANY	11/27/2019	Regular	0.00	70.51	100237
<a href="#">802-00000716549</a>	Invoice	11/27/2019	PAINT SUPPLIES FOR CUTINO PARK	0.00	70.51	
2045	M & S BUILDING SUPPLY INC	11/27/2019	Regular	0.00	9.23	100240
<a href="#">001434636</a>	Invoice	11/27/2019	CONCRETE/LUMBER SUPPLIES FOR CUTINO ...	0.00	326.81	
<a href="#">001434641</a>	Credit Memo	11/27/2019	CREDIT FOR ORIG INV #01434636	0.00	-317.58	
2184	MISSION LINEN SERVICE	11/27/2019	Regular	0.00	374.08	100243
<a href="#">511072815</a>	Invoice	11/27/2019	FIRE DEPT WEEKLY LAUNDRY SVC - 10/31/19	0.00	82.21	
<a href="#">511125368</a>	Invoice	11/27/2019	FIRE DEPT WEEKLY LAUNDRY SVC - 11/7/19	0.00	97.29	
<a href="#">511175284</a>	Invoice	11/27/2019	FIRE DEPT WEEKLY LAUNDRY SVC - 11/14/19	0.00	97.29	
<a href="#">511225275</a>	Invoice	11/27/2019	FIRE DEPT WEEKLY LAUNDRY SVC - 11/21/19	0.00	97.29	
2186	MISSION UNIFORM SERVICE	11/27/2019	Regular	0.00	567.07	100244
<a href="#">511195790</a>	Invoice	11/27/2019	SEASIDE MAINT & UTILITIES UNIFORM SVC 1...	0.00	328.17	
<a href="#">511195791</a>	Invoice	11/27/2019	SEASIDE POMA DEPT UNIFORM SVC 11/18/19	0.00	96.60	
<a href="#">511216390</a>	Invoice	11/27/2019	RECREATION DEPT - WEEKLY UNIFORM SVC ...	0.00	142.30	
2236	MBS BUSINESS SYSTEMS	11/27/2019	Regular	0.00	457.90	100242
<a href="#">373160</a>	Invoice	11/27/2019	986 HILBY AVE - KONICA MINOLTA COPIER	0.00	457.90	
2238	MONTEREY BAY PEST CONTROL	11/27/2019	Regular	0.00	377.00	100247
<a href="#">0173258</a>	Invoice	11/27/2019	POLICE DEPT MONTHLY SVC 11/22/19	0.00	90.00	
<a href="#">0173259</a>	Invoice	11/27/2019	440 HARCOURT - TRAILER #A MONTHLY SVC...	0.00	62.00	
<a href="#">0173260</a>	Invoice	11/27/2019	440 HARCOURT - STORAGE SHED MONTHLY ...	0.00	60.00	
<a href="#">0173261</a>	Invoice	11/27/2019	POLICE DEPT - MONTHLY SVC 11/8/19	0.00	100.00	
<a href="#">0173262</a>	Invoice	11/27/2019	610 OLYMPIA AVE - MONTHLY SVC 11/8/19	0.00	65.00	

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2295	MONTEREY COUNTY PETROLEUM	11/27/2019	Regular	0.00	9,338.37	100250
<a href="#">333483</a>	Invoice	11/27/2019	1,509 GALLONS UNLEADED REG GAS DELIVE...	0.00	4,652.38	
<a href="#">333514</a>	Invoice	11/27/2019	1,300 GALLONS DIESEL NO. 2 DELIVERED 11/...	0.00	4,685.99	
2300	MONTEREY COUNTY TAX COLLECTOR	11/27/2019	Regular	0.00	11,481.58	100251
<a href="#">SEASIDE MULT AC...</a>	Invoice	11/27/2019	19-20 Property Taxes	0.00	11,481.58	
2328	WALLACE GROUP	11/27/2019	Regular	0.00	2,317.75	100291
<a href="#">48936</a>	Invoice	11/27/2019	JULY 2019 - ASSISTED LIVING FAC PLAN CHE...	0.00	1,252.75	
<a href="#">49123</a>	Invoice	11/27/2019	AUG 2019 - ASSITED LIVING FAC PLAN CHECK..	0.00	1,065.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	16	0.00	27,765.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>41</b>	<b>16</b>	<b>0.00</b>	<b>27,765.59</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
2346	MONTEREY SPORTS CENTER	11/25/2019	Regular	0.00	1,257.00	19005
<a href="#">INV0003824</a>	Invoice	11/07/2019	GYM MBRSHIP - SINGLE	0.00	448.00	
<a href="#">INV0003825</a>	Invoice	11/07/2019	GYM MBRSH - SENIOR	0.00	44.00	
<a href="#">INV0003826</a>	Invoice	11/07/2019	GYM MBRSHIP - FAMILY	0.00	765.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,257.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>1,257.00</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
2351	MONTEREY TIRE SERVICE	11/27/2019	Regular	0.00	709.07	100253
<a href="#">1-92130</a>	Invoice	11/27/2019	(4) TIRES FOR 1989 CHEVY PICKUP (UNIT #6...	0.00	709.07	
2652	PACIFIC GAS & ELECTRIC	11/27/2019	Regular	0.00	4,446.82	100259
<a href="#">MISC SEASIDE AC...</a>	Invoice	11/27/2019	PGE Individuals 10/2019	0.00	4,446.82	
2652	PACIFIC GAS & ELECTRIC	11/27/2019	Regular	0.00	1,137.49	100260
<a href="#">PGE Individuals 11..</a>	Invoice	11/27/2019	PGE Individuals 11/14/19	0.00	1,137.49	
2746	PENINSULA POOL SERVICE	11/27/2019	Regular	0.00	88.84	100265
<a href="#">192961101</a>	Invoice	11/27/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,382.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,382.22</b>
EFT's	0	0	0.00	0.00

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Date Range: 11/23/2019 - 12/06/2019

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>						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/27/2019	Bank Draft	0.00	-0.06	1001442556
<a href="#">CM0000332</a>	Credit Memo	11/27/2019	TRUE-UP ADJ DUE TO ROUNDING	0.00	-0.06	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/27/2019	Bank Draft	0.00	6.72	1001442556
<a href="#">DM0000371</a>	Debit Memo	11/27/2019	FREEMAN ER CONT ADJ	0.00	6.72	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/27/2019	Bank Draft	0.00	126,719.75	1001442556
<a href="#">INV0003843</a>	Invoice	11/27/2019	GROUP 70001 - MANAGEMENT	0.00	126,719.75	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/27/2019	Bank Draft	0.00	12.18	1001442556
<a href="#">DM0000369</a>	Debit Memo	11/27/2019	PREMUTATI CONT ADJ	0.00	12.18	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/27/2019	Bank Draft	0.00	171.05	1001442556
<a href="#">DM0000370</a>	Debit Memo	11/27/2019	RAMIREZ CONT ADJ DED ON FOLLOWING PPE	0.00	171.05	

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	126,909.64
EFT's	0	0	0.00	0.00

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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	
<b>Bank Code: AP-Regular Payables</b>						
2910	R & S ERECTION OF MONTEREY BAY, INC.	11/27/2019	Regular	0.00	328.00	100268
<a href="#">COMM4851</a>	Invoice	11/27/2019	REPAIR WORK TO AUTOMATIC DOOR AT 440...	0.00	328.00	
2946	BECK'S SHOE STORE, INC	11/27/2019	Regular	0.00	157.69	100210
<a href="#">1000010372</a>	Invoice	11/27/2019	BILLY THOMAS	0.00	157.69	
3124	PAMELA J. SCHOLZ	11/27/2019	Regular	0.00	100.00	100261
<a href="#">11/12/19</a>	Invoice	11/27/2019	HAPR MUSIC FOR ART RECEPTION ON 11/15...	0.00	100.00	
3290	THE SPCA OF MONTEREY CO.	11/27/2019	Regular	0.00	5,715.88	100280
<a href="#">10-19</a>	Invoice	11/27/2019	OCT 2019 SVCS FOR POLICE DEPT	0.00	5,715.88	
3307	SAME DAY SHRED	11/27/2019	Regular	0.00	32.50	100275
<a href="#">37966</a>	Invoice	11/27/2019	CITY MGR'S OFC - SECURITY CONSOLE SVCD ...	0.00	32.50	
3319	STAPLES ADVANTAGE	11/27/2019	Regular	0.00	258.14	100277
<a href="#">3429632134</a>	Invoice	11/27/2019	ENGINEERING - (1 BOX) FOLDERS 2 DIV LGL	0.00	137.64	
<a href="#">3430371882</a>	Invoice	11/27/2019	FINANCE DEPT - MISC SUPPLIES	0.00	28.16	
<a href="#">3430739192</a>	Invoice	11/27/2019	CITY HALL / PUBLIC WORKS MISC SUPPLIES	0.00	85.52	
<a href="#">3430739194</a>	Invoice	11/27/2019	CITY HALL - JUMBO PAPER CLIPS 1000CT	0.00	6.82	
3515	TRI-COUNTY FIRE PROTECTION	11/27/2019	Regular	0.00	135.00	100281
<a href="#">SY102657</a>	Invoice	11/27/2019	PORTER YOUTH CTR - ANNUAL KIT FIRE SYST ...	0.00	135.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	6,727.21
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



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3560	UNITED WAY OF MONTEREY PENINSULA	11/25/2019	Regular	0.00	66.00	19009
<a href="#">INV0003822</a>	Invoice	11/07/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0003868</a>	Invoice	11/21/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

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

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<b>Bank Code: AP-Regular Payables</b>						
3574	U.S. BANK-CALCARD	11/27/2019	Regular	0.00	32,769.46	100285
<a href="#">4246 0445 5565 0...</a>	Invoice	11/27/2019	CalCard 9/23/19	0.00	32,943.68	
<a href="#">CM0000306</a>	Credit Memo	11/14/2019	Sales and Use Tax CalCard 9/22/19	0.00	-174.22	
<a href="#">INV0003896</a>	Invoice	11/27/2019	ADDING BACK SALES TAX	0.00	174.22	
<a href="#">SALES TAX 9/19</a>	Credit Memo	11/27/2019	OFFSETTING SALES TAX CREDIT	0.00	-174.22	
3823	STATE OF CALIFORNIA	11/27/2019	Regular	0.00	4,124.37	100278
<a href="#">10690</a>	Invoice	11/27/2019	PAYMNT #15 - LOAN #023-09-ECE-ARRA	0.00	4,124.37	
3883	FELIPE DE JESUS OLVERA	11/27/2019	Regular	0.00	1,275.00	100226
<a href="#">2393</a>	Invoice	11/27/2019	CYPRESS TREE - LAGUNA GRANDE PARK	0.00	1,275.00	
4222	HARRIS & ASSOCIATES, INC.	11/27/2019	Regular	0.00	14,003.65	100230
<a href="#">42872</a>	Invoice	11/27/2019	9/29/19 - 10/26/19 - LIFT STATION UPGRDS	0.00	7,457.40	
<a href="#">42918</a>	Invoice	11/27/2019	9/29/19 - 10/26/19 - CIP MGMT SVCS	0.00	6,546.25	
4434	CHICAGO TITLE COMPANY	11/25/2019	Regular	0.00	3,146.20	100200
<a href="#">011-312-002</a>	Invoice	11/25/2019	CLOSING PRICE/FEEES FOR APN #011-312-002	0.00	3,146.20	
4435	PARK INK	11/27/2019	Regular	0.00	1,621.55	100262
<a href="#">26331</a>	Invoice	11/27/2019	(1,000) SEAHORSE PENS WITH CUSTOM LO...	0.00	1,621.55	
4500	KENNETH H. STAHL	11/27/2019	Regular	0.00	75.00	100238
<a href="#">11/7/2019</a>	Invoice	11/27/2019	PERFORM FOR SR CANDLELIGHT LUNCH ON ...	0.00	75.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	57,015.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
4508	CALPERS LONG-TERM CARE PROGRAM	11/25/2019	Regular	0.00	307.30	19007
<a href="#">INV0003820</a>	Invoice	11/07/2019	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0003866</a>	Invoice	11/21/2019	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	1	0.00	307.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
4560	CONTE'S GENERATOR SERVICE	11/27/2019	Regular	0.00	12,360.41	100218
<a href="#">82744</a>	Invoice	11/27/2019	AUGUST 2019 - MONTHLY SVC EMERGENCY...	0.00	1,200.00	
<a href="#">82848</a>	Invoice	11/27/2019	SEPT 2019 - MONTHLY SVC EMERGENCY GE...	0.00	960.00	
<a href="#">82905</a>	Invoice	11/27/2019	OLDEMEYER CTR - REPLACE WATER PUMP 9...	0.00	2,422.65	
<a href="#">82910</a>	Invoice	11/27/2019	BLDG 4463 - REPLACE OIL COOLER SEAL/OIL ...	0.00	1,041.71	
<a href="#">82911</a>	Invoice	11/27/2019	OLDEMEYER CTR - INSTALL./TEST WATER P...	0.00	336.00	
<a href="#">82961</a>	Invoice	11/27/2019	PRESIDIO POLICE DEPT - ANNUAL SVC EMR...	0.00	950.00	
<a href="#">82995</a>	Invoice	11/27/2019	OCT 2019 - MONTHLY SVC EMERGENCY GEN...	0.00	960.00	
<a href="#">83036</a>	Invoice	11/27/2019	BLDG 4463 - ANNUAL SVC EMERGENCY GENE...	0.00	950.00	
<a href="#">83037</a>	Invoice	11/27/2019	FT ORD FIRE DEPT - ANNUAL SVC EMERGENCY...	0.00	850.00	
<a href="#">83040</a>	Invoice	11/27/2019	BROADWAY FIRE STATION - ANNUAL SVC E...	0.00	1,240.05	
<a href="#">83043</a>	Invoice	11/27/2019	BLDG 4250 - ANNUAL SVC EMERGENCY GEN...	0.00	1,450.00	
4970	WHITSON ENGINEERS	11/27/2019	Regular	0.00	13,379.00	100293
<a href="#">0022744</a>	Invoice	11/27/2019	JULY 2019 - ELLIS PARK SVCS	0.00	4,224.00	
<a href="#">0022890</a>	Invoice	11/27/2019	AUGUST 2019 ELLIS PARK SVCS	0.00	9,155.00	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Total
	Count	Count		
Regular Checks	13	2	0.00	25,739.41
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: 11/23/2019 - 12/06/2019

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>						
5103	CALIF LAW ENFRMNT ASSOC	11/25/2019	Regular	0.00	622.50	19006
<a href="#">INV0003838</a>	Invoice	11/07/2019	POLICE DISABILITY	0.00	31.11	
<a href="#">INV0003839</a>	Invoice	11/07/2019	POLICE DISABILITY	0.00	279.99	
<a href="#">INV0003881</a>	Invoice	11/21/2019	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0003882</a>	Invoice	11/21/2019	POLICE DISABILITY	0.00	280.26	
5144	STATE OF CALIFORNIA	12/06/2019	Bank Draft	0.00	27,624.15	0-707-267-520
<a href="#">INV0003930</a>	Invoice	12/05/2019	SIT PAYABLE	0.00	27,624.15	
5264	RABOBANK, N.A.	12/06/2019	Bank Draft	0.00	71,933.80	2709740254638
<a href="#">INV0003931</a>	Invoice	12/05/2019	FIT PAYABLE	0.00	71,933.80	
5264	RABOBANK, N.A.	12/06/2019	Bank Draft	0.00	19,188.73	2709740254638
<a href="#">INV0003932</a>	Invoice	12/05/2019	MEDICARE PAYABLE	0.00	19,188.73	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	119,369.18 Payment
Regular Checks	4	1	0.00	622.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	118,746.68
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5417	RENTAL DEPOT	11/27/2019	Regular	0.00	232.54	100271
<a href="#">w2216-1</a>	Invoice	11/27/2019	MULTIQUIP JUMPING JACK SERVICE	0.00	232.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>232.54</b>
Regular Checks	1	1	0.00	232.54
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: 11/23/2019 - 12/06/2019

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>						
5462	LABORERS NATIONAL PENSION	11/25/2019	Regular	0.00	8,352.00	19008
<a href="#">INV0003840</a>	Invoice	11/07/2019	LIUNA PENSION	0.00	4,032.00	
<a href="#">INV0003841</a>	Invoice	11/07/2019	LIUNA PENSION POST 7/11	0.00	288.00	
<a href="#">INV0003883</a>	Invoice	11/21/2019	LIUNA PENSION	0.00	3,744.00	
<a href="#">INV0003884</a>	Invoice	11/21/2019	LIUNA PENSION POST 7/11	0.00	288.00	
5476	GUARDIAN	11/28/2019	Bank Draft	0.00	2,931.60	1574897454011
<a href="#">INV0003937</a>	Invoice	11/28/2019	DECEMBER 2019 ADMIN FEES	0.00	2,931.60	

Bank Code PY Summary                    2                    0.00                    11,283.60

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	8,352.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,931.60
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5523	ADVANCE WATER ENGINEERING, INC.	11/27/2019	Regular	0.00	266.25	100203
<a href="#">14010</a>	Invoice	11/27/2019	NOV 2019 - FT ORD WATER CHEM TREATME...	0.00	266.25	

<b>Bank Code AP Summary</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>266.25</b>
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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	266.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00



Check Report

Date Range: 11/23/2019 - 12/06/2019

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="#">INV0003831</a>	AFLAC Invoice	11/07/2019	12/02/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.98 205.98	339418	
5539 <a href="#">INV0003874</a>	AFLAC Invoice	11/21/2019	12/02/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.95 205.95	339418	
5539 <a href="#">INV0003873</a>	AFLAC Invoice	11/21/2019	12/02/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	339418	
5539 <a href="#">INV0003830</a>	AFLAC Invoice	11/07/2019	12/02/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	339418	
					<b>4</b>	<b>4</b>	<b>0.00</b>	<b>654.65</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	4	4	0.00	654.65
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
5753	HEIHACHIRO TAKARABE	11/27/2019	Regular	0.00	223.94	100232
<a href="#">NOV 2019</a>	Invoice	11/27/2019	NOV 2019 - INSTRUCTOR PAY (TAI CHI)	0.00	223.94	
5776	ALENA WAGREICH	11/27/2019	Regular	0.00	389.48	100204
<a href="#">NOV 2019</a>	Invoice	11/27/2019	NOV 2019 - INSTRUCTOR PAY (DANCE CLASS)	0.00	389.48	
5820	ZARCOS TREE SERVICE	11/27/2019	Regular	0.00	7,350.00	100294
<a href="#">3842</a>	Invoice	11/27/2019	TRIM 12 OLIVE TREES - FRONT & RIGHT OF C...	0.00	3,450.00	
<a href="#">3843</a>	Invoice	11/27/2019	TRIM 12 OLIVE TREES - BEHIND & LEFT OF CI...	0.00	3,900.00	
5969	FASTENAL COMPANY	11/27/2019	Regular	0.00	59.37	100224
<a href="#">CASEA96703</a>	Invoice	11/27/2019	AA /AAA /9V BATTERIES - FIRE DEPT	0.00	59.37	
			<b>5</b>	<b>4</b>	<b>0.00</b>	<b>8,022.79</b>

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	8,022.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	924.19	9548786616
<a href="#">INV0003683</a>	Invoice	10/31/2019	VISION - E+1	0.00	924.19	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	357.65	9548786616
<a href="#">DM0000338</a>	Debit Memo	10/31/2019	RETIREE BILLING OCTOBER 2019	0.00	357.65	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	0.41	9548786616
<a href="#">DM0000336</a>	Debit Memo	10/31/2019	SINGLE PLAN TRUE-UP	0.00	0.41	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	32.19	9548786616
<a href="#">DM0000337</a>	Debit Memo	10/31/2019	OCT ADJ: SEE SPREADSHEET FOR DETAILS	0.00	32.19	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	935.70	9548786616
<a href="#">INV0003729</a>	Invoice	10/31/2019	VISION - E+1	0.00	935.70	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	0.41	9549754490
<a href="#">DM0000354</a>	Debit Memo	12/02/2019	SINGLE PLAN TRUE-UP	0.00	0.41	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	931.73	9549754490
<a href="#">INV0003807</a>	Invoice	12/02/2019	VISION - E+1	0.00	931.73	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	346.13	9549754490
<a href="#">DM0000355</a>	Debit Memo	12/02/2019	RETIREEES NOVEMBER ADJ	0.00	346.13	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	939.68	9549754490
<a href="#">INV0003766</a>	Invoice	12/02/2019	VISION - E+1	0.00	939.68	
6105	VISION SERVICE PLAN-(CA)	12/02/2019	Bank Draft	0.00	-1.18	9549754490
<a href="#">CM0000327</a>	Credit Memo	12/02/2019	NOV ADJ: SEE SPREADSHEET FOR DETAILS	0.00	-1.18	

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	10	10	0.00	4,466.91
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
6114	R.D. OFFUTT COMPANY	11/27/2019	Regular	0.00	192.96	100269
<a href="#">P24919</a>	Invoice	11/27/2019	(6) BALL JOINT	0.00	192.96	
6193	PURCHASE POWER	11/27/2019	Regular	0.00	1,000.00	100267
<a href="#">34599076 10/19</a>	Invoice	11/27/2019	ACCT #8000-9000-1135-1503; 10/16/19 ME...	0.00	1,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	11/27/2019	Regular	0.00	197.31	100283
<a href="#">399812759</a>	Invoice	11/27/2019	656 BROADWAY AVE - KONICA MINOLTA CO...	0.00	197.31	
6306	GAVILAN PEST CONTROL	11/27/2019	Regular	0.00	170.00	100228
<a href="#">0126724</a>	Invoice	11/27/2019	1136 WHEELER ST - GENERAL PEST CONTROL	0.00	83.00	
<a href="#">0126989</a>	Invoice	11/27/2019	986 HILBY AVE - GENERAL PEST CONTROL 11...	0.00	87.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,560.27
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: 11/23/2019 - 12/06/2019

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	12/06/2019	Bank Draft	0.00	12,641.20	3338612872
<a href="#">INV0003933</a>	Invoice	12/06/2019	NOVEMBER 2019 CLAIMS	0.00	12,641.20	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	12,641.20
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
6379	MARINA COAST WATER DISTRICT	11/27/2019	Regular	0.00	135.54	100241
<a href="#">002160-002</a>	Invoice	11/27/2019	FINAL BILL FOR 4450 COL. DURHAM RD 11/1...	0.00	135.54	
6438	CWEA	11/27/2019	Regular	0.00	651.00	100219
<a href="#">0000302711</a>	Invoice	11/27/2019	MONTY MILLER COLLECTION SYST MAINT G...	0.00	94.00	
<a href="#">WINTER 2020</a>	Invoice	11/27/2019	TRAVIS EDWARDS TECH CERT - WINTER 2020	0.00	190.00	
<a href="#">WINTER 2020.</a>	Invoice	11/27/2019	STEVEN BONANFANT - WINTER 2020 TECH C...	0.00	367.00	
6553	COMCAST	11/27/2019	Regular	0.00	44.43	100216
<a href="#">11/6/19 - 12/5/19</a>	Invoice	11/27/2019	ACCT #8155 10 027 0033792; 11/3/19 BILL ...	0.00	44.43	
6602	NANCY MELTON	11/27/2019	Regular	0.00	100.80	100255
<a href="#">NOV 2019</a>	Invoice	11/27/2019	NOV 2019 - INSTRUCTOR PAY (GENTLE YOGA)	0.00	100.80	
6671	VERIZON WIRELESS	11/27/2019	Regular	0.00	472.74	100288
<a href="#">9840793820</a>	Invoice	11/27/2019	ACCT #742236901-00001; 10/23/19 BILL DA...	0.00	38.01	
<a href="#">9841210495</a>	Invoice	11/27/2019	ACCT #472229021-00002; 11/1/19 BILL DATE	0.00	38.01	
<a href="#">9841210496</a>	Invoice	11/27/2019	ACCT #472229021-00003; 11/1/19 BILL DATE	0.00	396.72	
6685	JONES & MAYER	11/27/2019	Regular	0.00	45.00	100236
<a href="#">94764</a>	Invoice	11/27/2019	CLIENT ID: SEASIDE PD - MJM	0.00	45.00	
6747	AT&T MOBILITY	11/27/2019	Regular	0.00	2,445.63	100209
<a href="#">10/09/19 - 11/08/...</a>	Invoice	11/27/2019	ACCT #287256319516/INV # 287256319516...	0.00	1,185.54	
<a href="#">10/09/19-11/08/19</a>	Invoice	11/27/2019	ACCT #287021335618/INV #287021335618X...	0.00	696.29	
<a href="#">10/9/19 - 11/8/19</a>	Invoice	11/27/2019	ACCT #287272498122; INV #287272498122...	0.00	563.80	
6761	MONTEREY SIGNS, INC.	11/27/2019	Regular	0.00	1,030.23	100252
<a href="#">16763</a>	Invoice	11/27/2019	(4) SKATE PARK RULES SIGNS	0.00	773.49	
<a href="#">16853</a>	Invoice	11/27/2019	(1) PVC ROOM SIGNS (ROOM #27, ROOM #2...	0.00	185.73	
<a href="#">17085</a>	Invoice	11/27/2019	WINTER WONDERLAND BANNER PATCH - 20...	0.00	71.01	
7112	ART BLACK	11/27/2019	Regular	0.00	1,290.00	100207
<a href="#">119418</a>	Invoice	11/27/2019	INTEGRAL INNOVATIONS - 100 CALLE DEL O...	0.00	430.00	
<a href="#">119422</a>	Invoice	11/27/2019	SANTA BARBARA BLDG 13	0.00	430.00	
<a href="#">119426</a>	Invoice	11/27/2019	LAS CAZUELOS - 800 BROADWAY #C-2	0.00	430.00	
7173	Iconix Waterworks (US) Inc.	11/27/2019	Regular	0.00	292.32	100233
<a href="#">17913049076</a>	Invoice	11/27/2019	MISC WATER DEPT SUPPLIES	0.00	292.32	
7263	REGIONAL GOVERNMENT SERVICES	11/27/2019	Regular	0.00	1,365.00	100270
<a href="#">10282</a>	Invoice	11/27/2019	OCT 2019 - FINANCIAL CONTRACT SVCS FOR...	0.00	1,365.00	
7287	PNC EQUIPMENT FINANCE	11/23/2019	Regular	0.00	27,323.55	100266
<a href="#">627757</a>	Invoice	11/27/2019	LEASE #207378000; 11/7/19-12/6/19	0.00	5,507.04	
<a href="#">627758</a>	Invoice	11/27/2019	LEASE #207377000; 11/7/19-12/6/19	0.00	21,816.51	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	12	0.00	35,196.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
7370	UPEC, LOCAL 792			<b>0.00</b>	<b>1,662.50</b>	
<a href="#">INV0003823</a>	Invoice	11/07/2019	LIUNA/UNION DUES	0.00	831.25	19010
<a href="#">INV0003869</a>	Invoice	11/21/2019	LIUNA/UNION DUES	0.00	831.25	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,662.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
7405	CENTRAL VALLEY TOXICOLOGY	11/27/2019	Regular	0.00	325.00	100213
<a href="#">294558</a>	Invoice	11/27/2019	CASE #EG1902179 / TOX #CVT-19-9495	0.00	247.00	
<a href="#">294778</a>	Invoice	11/27/2019	CASE #EG1902315; TOX #CVT-19-9675	0.00	78.00	
7488	L3HARRIS TECHNOLOGIES, INC.	11/27/2019	Regular	0.00	775.00	100239
<a href="#">93331344</a>	Invoice	11/27/2019	RADIO REPAIR - PORTABLE RADIO #45R	0.00	775.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	11/27/2019	Regular	0.00	528.00	100246
<a href="#">191017 35</a>	Invoice	11/27/2019	(6) SEASIDE MWS SAMPLES RECIEVED ON 10...	0.00	450.00	
<a href="#">191104 26</a>	Invoice	11/27/2019	(3) SEASIDE MWS SAMPLES RECEIVED ON 11...	0.00	78.00	
7506	CODE PUBLISHING, INC.	11/27/2019	Regular	0.00	75.00	100215
<a href="#">65166</a>	Invoice	11/27/2019	STANDARD WEB HOSTING- ANNUAL WEB FE...	0.00	75.00	
7924	ROSA JONG	11/27/2019	Regular	0.00	75.18	100273
<a href="#">NOV 2109</a>	Invoice	11/27/2019	NOV 2019 - INSTRUCTOR PAY (ZUMBA)	0.00	75.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	1,778.18
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



Check Report

Date Range: 11/23/2019 - 12/06/2019

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>							
7958 <a href="#">INV0003768</a>	MCSIG Invoice	11/27/2019	11/27/2019 BASEPLN-SGL	Bank Draft	0.00 0.00	108,650.58 108,650.58	3404746561
7958 <a href="#">CM0000328</a>	MCSIG Credit Memo	11/27/2019	11/27/2019 MCDOUGAL CREDIT T/B APPLIED TO OCT	Bank Draft	0.00 0.00	-2,206.00 -2,206.00	3404746561
7958 <a href="#">DM0000360</a>	MCSIG Credit Memo	11/27/2019	11/27/2019 MEYER ADDT'L CONT ADJ	Bank Draft	0.00 0.00	-851.00 -851.00	3404746561
7958 <a href="#">DM0000359</a>	MCSIG Debit Memo	11/27/2019	11/27/2019 COUNCIL PLANS ER CONT ADJ	Bank Draft	0.00 0.00	120.00 120.00	3404746561
7958 <a href="#">INV0003763</a>	MCSIG Invoice	11/27/2019	11/27/2019 LEVEL 1-EE ONLY	Bank Draft	0.00 0.00	425.50 425.50	3404746561
7958 <a href="#">INV0003808</a>	MCSIG Invoice	11/27/2019	11/27/2019 BASEPLN-SGL	Bank Draft	0.00 0.00	105,960.58 105,960.58	3404746561
7958 <a href="#">DM0000361</a>	MCSIG Debit Memo	11/27/2019	11/27/2019 RETIRES NOVEMBER 2019	Bank Draft	0.00 0.00	37,531.00 37,531.00	3404746561
7958 <a href="#">INV0003804</a>	MCSIG Invoice	11/27/2019	11/27/2019 LEVEL 1-EE ONLY	Bank Draft	0.00 0.00	425.50 425.50	3404746561
7975 <a href="#">INV0003870</a>	AMERICAN FIDELITY Invoice	11/21/2019	11/27/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,105.00 2,105.00	D083113
7975 <a href="#">INV0003827</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/27/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,105.00 2,105.00	D083113
7975 <a href="#">INV0003871</a>	AMERICAN FIDELITY Invoice	11/21/2019	11/27/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,010.12 4,010.12	D083113
7975 <a href="#">INV0003828</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/27/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,040.78 4,040.78	D083113
7976 <a href="#">INV0003872</a>	AMERICAN FIDELITY Invoice	11/21/2019	11/27/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,640.39 2,640.39	658193497
7976 <a href="#">INV0003829</a>	AMERICAN FIDELITY Invoice	11/07/2019	11/27/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,640.39 2,640.39	658193497

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	267,597.84
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/23/2019 - 12/06/2019

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>						
8129	VORTEX INDUSTRIES, INC.	11/27/2019	Regular	0.00	2,680.52	100290
<a href="#">44-1390550</a>	Invoice	11/27/2019	FIRE DEPT - REPAIRS TO STEEL SECTIONAL D...	0.00	2,680.52	
8142	US FOODS, INC.	11/27/2019	Regular	0.00	1,050.98	100287
<a href="#">4634088</a>	Invoice	11/27/2019	FOOD DELIVERY TO 986 HILBY ON 11/12/20...	0.00	1,050.98	
8192	HEATHER HARDEE	11/27/2019	Regular	0.00	3,095.00	100231
<a href="#">SSPD19-04</a>	Invoice	11/27/2019	(5) PRE-EMPLOYMENT POLYGRAPH SVCS 8/...	0.00	1,325.00	
<a href="#">SSPD19-05</a>	Invoice	11/27/2019	(6) PRE-EMPLOYMENT POLYGRAPH SVCS 10...	0.00	1,770.00	
8273	SMILE BUSINESS PRODUCTS, INC.	11/27/2019	Regular	0.00	143.97	100276
<a href="#">804979</a>	Invoice	11/27/2019	440 HARCOURT - SHARP/MX-M904 COPIER	0.00	143.97	
8338	FEDEX	11/27/2019	Regular	0.00	11.23	100225
<a href="#">6-840-08200</a>	Invoice	11/27/2019	ACCT #6266-0569-9; POLICE SHIPMENT ON ...	0.00	11.23	
8366	MONTEREY COUNTY FIRE CHIEFS ASSN.	11/27/2019	Regular	0.00	150.00	100249
<a href="#">2020 MEMBER</a>	Invoice	11/27/2019	(4) 2020 MEMBERSHIP APPLICATIONS	0.00	150.00	
8414	COASTAL FABRICATION COMPANY, INC.	11/27/2019	Regular	0.00	738.62	100214
<a href="#">48973</a>	Invoice	11/27/2019	SUPPLY PLATE PIECE FOR BOTTOM OF BBQ - ...	0.00	648.62	
<a href="#">48974</a>	Invoice	11/27/2019	REPAIR TRAILER HITCH - TRUCK 679	0.00	90.00	
8525	NEOGOV	11/27/2019	Regular	0.00	6,196.00	100257
<a href="#">INV-12054</a>	Invoice	11/27/2019	ONBOARD SUBSCRPTN FEE 12/26/19-12/25/...	0.00	6,196.00	
8526	U.S. BANK ST. PAUL	11/27/2019	Regular	0.00	37,952.93	100284
<a href="#">1506189</a>	Invoice	11/27/2019	DEBT SVC PAYMENT / ACCT #213462000	0.00	37,952.93	
8646	AMERICAN TRAINCO LLC	11/27/2019	Regular	0.00	2,200.00	100206
<a href="#">209581</a>	Invoice	11/27/2019	MONTY MILLER - VARIABLE FREQ DRIVES 12...	0.00	1,100.00	
<a href="#">209582</a>	Invoice	11/27/2019	BENTLEY PALMER - BOILER OPERATION 1/15...	0.00	1,100.00	
8669	NANCY VANETA BLACK	11/27/2019	Regular	0.00	2,500.00	100256
<a href="#">11/22/19</a>	Invoice	11/27/2019	2019 HOLIDAY LUNCHEON SVCS ON 12/14/19	0.00	2,500.00	
8755	TRUST TWO - CORONA 1997 TRUST	11/27/2019	Regular	0.00	2,730.00	100282
<a href="#">INV0003895</a>	Invoice	11/27/2019	DEC 2019 - RENT FOR 656 BROADWAY AVE...	0.00	2,730.00	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	11/27/2019	Regular	0.00	2,500.00	100274
<a href="#">1538</a>	Invoice	11/27/2019	WORK THRU 10/31/19 - PROJ ADMIN / SET-...	0.00	2,500.00	
8995	ABBY BUKOFZER	11/27/2019	Regular	0.00	75.60	100202
<a href="#">NOV 2019</a>	Invoice	11/27/2019	NOV 2019 - INSTRUCTOR PAY (ISRAELI FOLK ...	0.00	75.60	
9012	mySidewalk, Inc.	11/27/2019	Regular	0.00	8,000.00	100254
<a href="#">31545</a>	Invoice	11/27/2019	FIRE DASHBOARD ANNUAL SUBSCRIPTION	0.00	8,000.00	
9041	PARTNERS FOR PEACE	11/27/2019	Regular	0.00	4,271.66	100263
<a href="#">12</a>	Invoice	11/27/2019	AUGUST 2019 - CAL VIP GRANT FOR LOVING...	0.00	4,271.66	
9085	O'CONNOR & SONS INC.	11/27/2019	Regular	0.00	300.00	100258
<a href="#">40097687</a>	Invoice	11/27/2019	440 HARCOURT AVE - PEST CONTROL SVC 10...	0.00	150.00	
<a href="#">40098382</a>	Invoice	11/27/2019	986 HILBY AVE - GENERAL PEST SVC 11/8/19	0.00	150.00	
9099	DUDE SOLUTIONS, INC.	11/27/2019	Regular	0.00	31,320.00	100222
<a href="#">INV-56022</a>	Invoice	11/27/2019	SMARTGOV CONNECTORS/PORTALS	0.00	31,320.00	
9106	THE SOHAGI LAW GROUP	11/27/2019	Regular	0.00	32,371.00	100279
<a href="#">15853</a>	Invoice	11/27/2019	OCT 2019 - CAMPUS TOWN CENTER SVCS	0.00	32,258.50	
<a href="#">15854</a>	Invoice	11/27/2019	OCT 2019 - GENERAL PLAN SVCS	0.00	112.50	
9204	PAUL HERBERT CAUSEY	11/27/2019	Regular	0.00	3,984.00	100264
<a href="#">1406</a>	Invoice	11/27/2019	OCT 2019 - SSMP BIENNIAL AUDIT SVCS	0.00	3,984.00	

Check Report

Date Range: 11/23/2019 - 12/06/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9212	WEX BANK	11/27/2019	Regular	0.00	112.42	100292
<a href="#">62417783</a>	Invoice	11/27/2019	ACCT #0496-00-526541-8; POLICE DEPT GAS...	0.00	112.42	
9226	CONDOR SECURITY OF AMERICA, INC.	11/27/2019	Regular	0.00	8,362.12	100217
<a href="#">6220</a>	Invoice	11/27/2019	CUTINO PARK SECURITY - 9/1/2019 - 9/7/20...	0.00	3,120.75	
<a href="#">6226</a>	Invoice	11/27/2019	CUTINO PARK SECURITY - 9/8/19 - 9/14/19	0.00	2,907.00	
<a href="#">6253</a>	Invoice	11/27/2019	CUTINO PARK SECURITY - 9/15/19 - 9/22/19	0.00	3,334.50	
<a href="#">CM0000307</a>	Credit Memo	11/27/2019	CREDIT BALANCE ON ACCOUNT	0.00	-1,000.13	
9337	ROLAND BEESON	11/27/2019	Regular	0.00	447.23	100272
<a href="#">88257</a>	Invoice	11/27/2019	(36) PORT & CO. - PERFORMANCE TEES	0.00	447.23	
9338	ISAAC SARABIA	11/27/2019	Regular	0.00	300.00	100234
<a href="#">11/7/2019</a>	Invoice	11/27/2019	MC/DJ SVCS FOR 'PARTY WITH A COP' EVENT...	0.00	300.00	
9339	"JULIE" HAO NGUYEN	11/25/2019	Regular	0.00	65.25	100201
<a href="#">123099</a>	Invoice	11/27/2019	POOL DEPOSIT REFUND FOR PATTULLO SWI...	0.00	65.25	
9340	VERONICA TAM AND ASSOCIATES, INC.	11/27/2019	Regular	0.00	4,545.00	100289
<a href="#">2553</a>	Invoice	11/27/2019	SEPT 2019 - SEASIDE H E RESTART - 284.01	0.00	1,072.50	
<a href="#">2557</a>	Invoice	11/27/2019	SEASIDE H E RESTART - 284.01	0.00	3,472.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	26	0.00	156,103.53
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	183	101	0.00	342,506.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	535,945.26
EFT's	0	0	0.00	0.00
	<b>228</b>	<b>146</b>	<b>0.00</b>	<b>878,451.72</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	11/2019	739,945.54
000	POOLED CASH FUND	12/2019	138,506.18
			<b>878,451.72</b>