



Seaside, CA

Check Report

By Vendor Number

Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
	Void	12/09/2019	Regular	0.00	0.00	100317
	Void	12/09/2019	Regular	0.00	0.00	100318
	Void	12/09/2019	Regular	0.00	0.00	100319

Bank Code AP 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	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	3	0.00	0.00

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Date Range: 12/07/2019 - 01/03/2020

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						
	Void	12/18/2019	Regular	0.00	0.00	19018
	Void	12/18/2019	Regular	0.00	0.00	19019
	Void	12/18/2019	Regular	0.00	0.00	19020
	Void	12/18/2019	Regular	0.00	0.00	19021
	Void	12/18/2019	Regular	0.00	0.00	19022

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	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	5	0.00	0.00

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Date Range: 12/07/2019 - 01/03/2020

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0016	UNITED RENTALS (NORTH AMERICA) INC.	12/20/2019	Regular	0.00	904.59	100514
176590117-001	Invoice	12/20/2019	(1) PUMP, HYDRAULIC, (12) SHORING FLUID	0.00	904.59	
0022	ED HERD & ROD HERD	12/13/2019	Regular	0.00	3,045.00	100381
7362	Invoice	12/13/2019	FENCE REPAIRS AT 4512 JOE LLOYD WAY	0.00	745.00	
7404	Invoice	12/13/2019	FENCE/GATE WORK AT CUTINO PARK	0.00	2,300.00	
0046	ACCESS MONTEREY PENINSULA INC.	12/13/2019	Regular	0.00	11,163.96	100353
3326	Invoice	12/13/2019	JUL-SEP 2019 AT&T/COMCAST PEG FEES	0.00	11,163.96	
0126	AMERICAN LOCK & KEY	12/13/2019	Regular	0.00	10.93	100356
63995	Invoice	12/13/2019	(4) 929 YELLOW KEYS FOR WATER DEPT	0.00	10.93	
0137	AMERICAN WATER WORKS ASSN	12/20/2019	Regular	0.00	286.00	100447
7001747608	Invoice	12/20/2019	MEMBERSHIP RENEWAL - S. OTTMAR 3/1/20..	0.00	286.00	
0144	MOLINARI SUPPLY, INC.	12/13/2019	Regular	0.00	367.13	100408
0144773	Invoice	12/13/2019	(1 CASE) 2ML BLK LINER 100/CS	0.00	52.39	
0144965	Invoice	12/13/2019	(1 CASE) 2ML BLK LINER 100/CS	0.00	52.39	
0145050	Invoice	12/13/2019	(1 CASE) 2ML BLK LINER 100/CS	0.00	52.39	
0145302	Invoice	12/13/2019	GLOVES, BLK LINERS, MUTT MITT SINGLES	0.00	165.66	
0145492	Invoice	12/13/2019	(1 CASE) LIQUID SUDS DETERGENT	0.00	44.30	
0144	MOLINARI SUPPLY, INC.	01/03/2020	Regular	0.00	85.76	100549
0145763	Invoice	01/03/2020	FIRE DEPT - (2 CASES) PAPER TOWELS WHITE	0.00	85.76	
0213	LANGUAGE LINE SERVICES	12/20/2019	Regular	0.00	8.33	100486
4690913	Invoice	12/20/2019	NOV 2019 - OVER-THE-PHONE INTERPRETAT...	0.00	8.33	
0216	AT&T	12/20/2019	Regular	0.00	2,928.35	100449
000014005268	Invoice	12/20/2019	BAN 9391059527; 11/7/2019 - 12/6/2019	0.00	214.59	
11/12/19-12/11/19	Invoice	12/20/2019	BAN #9391059322; 11/12/2019-12/11/2019	0.00	2,713.76	
0231	AUTOMOTIVE PAINT SUPPLY	12/13/2019	Regular	0.00	16.33	100360
174622	Invoice	12/13/2019	GAL. LACQUER THINNER / CUST NO. 034	0.00	16.33	
0231	AUTOMOTIVE PAINT SUPPLY	12/20/2019	Regular	0.00	33.05	100451
174672	Invoice	12/20/2019	PAINT SUPPLIES FOR GRAFFITI AT CUTINO P...	0.00	33.05	
0501	CALIFORNIA-AMERICAN WATER	12/09/2019	Regular	0.00	20,235.58	100300
10/19/19-11/25/1...	Invoice	12/06/2019	10/19/19-11/25/19 MISC ACCTS	0.00	20,235.58	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	39,085.01
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
	18	12	0.00	39,085.01

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Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	12/19/2019	Bank Draft	0.00	64.81	G6CYHCA6657
INV0003962	Invoice	12/19/2019	PARTICIPANT ID: 0470000090230	0.00	64.81	
0530	CA. STATE DISBURSEMENT UNIT	12/19/2019	Bank Draft	0.00	23.08	G6CYHCA6657
INV0003964	Invoice	12/19/2019	CASE NO: 200000001987788	0.00	23.08	
0530	CA. STATE DISBURSEMENT UNIT	12/19/2019	Bank Draft	0.00	461.53	G6CYHCA6657
INV0003961	Invoice	12/19/2019	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	12/19/2019	Bank Draft	0.00	142.61	G6CYHCA6657
INV0003960	Invoice	12/19/2019	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	12/19/2019	Bank Draft	0.00	299.07	G6CYHCA6657
INV0003958	Invoice	12/19/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	12/19/2019	Bank Draft	0.00	6.87	G6CYHCA6657
INV0003959	Invoice	12/19/2019	CASE NO.: 200000001441634	0.00	6.87	
0530	CA. STATE DISBURSEMENT UNIT	12/19/2019	Bank Draft	0.00	603.69	G6CYHCA6657
INV0003963	Invoice	12/19/2019	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	1,601.66
EFT's	0	0	0.00	1,601.66

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Bank Code: AP-Regular Payables						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	12/09/2019	Regular	0.00	190.05	100328
556-111297-00002	Invoice	12/06/2019	LEGAL NOTICE - SMALL WIRELESS FACILITIES	0.00	54.30	
559-111297-00002	Invoice	12/06/2019	NOTICE OF PUBLIC HEARING - HOUSING EL...	0.00	135.75	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	01/03/2020	Regular	0.00	2,508.18	100551
13-011618-00000	Invoice	01/03/2020	INVITE TO BID - SEASIDE SANITATION DIST 1...	0.00	2,205.00	
557-111297-00002	Invoice	01/03/2020	PUBLIC HEARING NOTICE - HOUSING ELEME...	0.00	151.59	
558-111297-00002	Invoice	01/03/2020	PUBLIC HEARING - MUNI WATER SYSTEM 11...	0.00	151.59	
0790	COMMUNITY HUMAN SERVICES	12/13/2019	Regular	0.00	2,500.00	100367
11/13/19	Invoice	12/13/2019	RESO 19-84; HOMELESS SHELTER PROGRAM ...	0.00	2,500.00	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	12/13/2019	Regular	0.00	2,264.63	100368
NOV 2019	Invoice	12/13/2019	NOV 2019 - CAL VIP GRANT FOR ONE ON ON...	0.00	2,264.63	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	12/13/2019	Regular	0.00	3,000.00	100369
12/5/19 COUNCIL	Invoice	12/13/2019	MAYOR'S YOUTH FUND FOR AFTERSCHOOL ...	0.00	3,000.00	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS	12/20/2019	Regular	0.00	26.35	100456
4914-579966	Invoice	12/20/2019	SUPPLIES FOR HOLIDAY LIGHTS	0.00	26.35	
0898	CRYSTAL SPRINGS WATER	12/13/2019	Regular	0.00	181.00	100371
0000246500	Invoice	12/13/2019	440 HARCOURT - ENGINEERING 11/4/19	0.00	21.50	
0000246501	Invoice	12/13/2019	440 HARCOURT - RMS 11/4/19	0.00	54.75	
0000254076	Invoice	12/13/2019	656 BROADWAY AVE - 11/18/19	0.00	4.75	
0000254079	Invoice	12/13/2019	650 OLYMPIA AVE 11/18/19	0.00	34.00	
0000257823	Invoice	12/13/2019	440 HARCOURT - ENGINEERING 11/25/19	0.00	3.50	
0000257824	Invoice	12/13/2019	440 HARCOURT AVE - RMS 11/25/19	0.00	47.50	
0000260946	Invoice	12/13/2019	440 HARCOURT - ENGINEERING 11/30/19	0.00	5.00	
0000260947	Invoice	12/13/2019	440 HARCOURT AVE - RMS 11/30/19	0.00	5.00	
0000260948	Invoice	12/13/2019	656 BROADWAY AVE 11/30/19	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	12/20/2019	Regular	0.00	284.19	100458
0000246504	Invoice	12/20/2019	986 HILBY AVE 11/4/19	0.00	70.75	
0000246505	Invoice	12/20/2019	1136 WHEELER ST 11/4/19	0.00	28.75	
0000246506	Invoice	12/20/2019	1148 WHEELER ST 11/4/19	0.00	44.50	
0000248111	Invoice	12/20/2019	1136 WHEELER ST 11/5/19	0.00	7.94	
0000257827	Invoice	12/20/2019	986 HILBY AVE 11/25/19	0.00	36.00	
0000257828	Invoice	12/20/2019	1136 WHEELER ST 11/25/19	0.00	21.00	
0000257829	Invoice	12/20/2019	1148 WHEELER ST 11/25/19	0.00	47.25	
0000261274	Invoice	12/20/2019	986 HILBY AVE 11/30/19	0.00	18.00	
0000261275	Invoice	12/20/2019	1148 WHEELER ST 11/30/19	0.00	5.00	
0000261276	Invoice	12/20/2019	1136 WHEELER ST 11/30/19	0.00	5.00	
0912	L.N. CURTIS & SONS	12/13/2019	Regular	0.00	1,490.31	100401
INV336412	Invoice	12/13/2019	FIRE DEPT - MISC SAFETY EQUIPMENT	0.00	1,490.31	
0912	L.N. CURTIS & SONS	12/20/2019	Regular	0.00	1,208.60	100484
INV336719	Invoice	12/20/2019	SEASIDE FIRE - (3 PR) BOOTS, (4 PR) GLOVES	0.00	985.66	
INV338432	Invoice	12/20/2019	SEASIDE FIRE - (1 PR) BOOTS	0.00	222.94	
0912	L.N. CURTIS & SONS	01/03/2020	Regular	0.00	1,415.45	100543
INV345763	Invoice	01/03/2020	(4) BLACK 880 CAIRNS HELMETS - SEASIDE FI...	0.00	1,415.45	
0922	CYPRESS COAST FORD-LINCOLN	12/13/2019	Regular	0.00	2,110.92	100373
346335	Invoice	12/13/2019	TAG #T7214 / ENGINE REPAIR WORK ON 20...	0.00	2,110.92	
0922	CYPRESS COAST FORD-LINCOLN	12/20/2019	Regular	0.00	1,506.43	100459
193827	Invoice	12/20/2019	(1) BOX ASY	0.00	294.21	
197128	Invoice	12/20/2019	(1) SOCKET ASY, (1) SOCKET, (1) COVER	0.00	927.47	
197194	Invoice	12/20/2019	(2) CHECK ASY	0.00	129.07	
346842	Invoice	12/20/2019	TAG #T7345 / CHECK UP WORK FOR FORD F...	0.00	155.68	

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0981	DEL MAR FRENCH LAUNDRY, INC.	12/13/2019	Regular	0.00	60.00	100375
11/7/2019	Invoice	12/13/2019	FIRE DEPT - (2) SLEEPING BAGS	0.00	60.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	12/20/2019	Regular	0.00	84.50	100461
11/19/2019	Invoice	12/20/2019	RECREATION DEPT - (13) TABLE CLOTHS 11/...	0.00	84.50	
0988	DEL REY CAR WASH	12/13/2019	Regular	0.00	157.00	100376
1066	Invoice	12/13/2019	(2) FULL SVC CAR WASHES - PUBLIC WORKS	0.00	36.00	
1067	Invoice	12/13/2019	(6) FULL SERVICE CAR WASHES - SEASIDE POL..	0.00	121.00	
1090	PARTSMASTER	12/13/2019	Regular	0.00	253.40	100421
23484207	Invoice	12/13/2019	(1) INDEX-TEND XL PRY BAR	0.00	253.40	
1152	ENTENMANN-ROVIN COMPANY	12/20/2019	Regular	0.00	141.35	100467
0147346-IN	Invoice	12/20/2019	(1) PACKAGE INSURANCE/ORDER #0153794	0.00	141.35	
1152	ENTENMANN-ROVIN COMPANY	01/03/2020	Regular	0.00	198.18	100531
0148499-IN	Invoice	01/03/2020	CHANGE SEAL ONLY ON (1) SEASIDE PD BAD...	0.00	10.88	
0148592-IN	Invoice	01/03/2020	(1) SEASIDE FLAT BADGE, (1) WALLET	0.00	187.30	
1188	FERGUSON ENTERPRISES INC #686	12/13/2019	Regular	0.00	61.32	100384
8172602	Invoice	12/13/2019	SUPPLIES FOR WELL NO. 4	0.00	61.32	
1334	JOHN C GEMMA	12/09/2019	Regular	0.00	32,670.00	100322
CS1917	Invoice	12/06/2019	(110) MICROSOFT OFC STD 2019 OPEN GOVT	0.00	32,670.00	
1391	GRANITE CONSTRUCTION COMPANY	12/20/2019	Regular	0.00	145.00	100473
1658197	Invoice	12/20/2019	1.68 TN 1/2" HMA64-10R15	0.00	145.00	
1391	GRANITE CONSTRUCTION COMPANY	12/20/2019	Regular	0.00	51,238.37	100474
1684860	Invoice	12/20/2019	SEPT 2019 - PAVEMENT REHAB, PHASE II	0.00	51,238.37	
1391	GRANITE CONSTRUCTION COMPANY	12/20/2019	Regular	0.00	627,773.44	100475
1702229	Invoice	12/20/2019	PAVEMENT REHAB PH2 (APPL 2, ADJ 1) THRU..	0.00	627,773.44	
1392	GRANITE ROCK COMPANY	12/13/2019	Regular	0.00	649.51	100388
1208517	Invoice	12/13/2019	TICKET #159415 - MATERIALS FOR DEL MON...	0.00	460.21	
1208574	Invoice	12/13/2019	TICKET #682283; MATERIALS FOR STREETS D...	0.00	23.24	
1208820	Invoice	12/13/2019	TICKET #682352; MATERIALS FOR POT HOLE...	0.00	59.54	
1209688	Invoice	12/13/2019	TICKET #682806; MATERIALS FOR STREETS D...	0.00	31.14	
1210941	Invoice	12/13/2019	TICKET #684527; MATERIALS FOR TANK SITE	0.00	75.38	
1392	GRANITE ROCK COMPANY	12/20/2019	Regular	0.00	168,095.10	100476
989002	Invoice	12/20/2019	CUTINO PARK PH1 /APPL 10 / RETENTION	0.00	168,095.10	
1392	GRANITE ROCK COMPANY	01/03/2020	Regular	0.00	1,457.35	100537
1212122	Invoice	01/03/2020	TICKET #685280; SUPPLIES FOR STREETS DE...	0.00	60.97	
1212261	Invoice	01/03/2020	TICKET #684875; TRENCH SAND FOR SAND ...	0.00	268.89	
1212302	Invoice	01/03/2020	GRANITEPATCH FOR STREETS DEPT.	0.00	1,127.49	

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1561	HOME DEPOT CREDIT SERVICES	12/09/2019	Regular	0.00	2,106.48	100316
1042119	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT - PO 7693	0.00	3.88	
141508	Invoice	12/06/2019	SUPPLIES FOR WELL #4	0.00	31.78	
1575330	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	58.65	
1592876	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	58.12	
2024256	Invoice	12/06/2019	SUPPLIES FOR POMA - FIRE DEPT	0.00	143.73	
2133247	Credit Memo	12/06/2019	CREDIT FOR POMA SUPPLIES	0.00	-54.58	
2151031	Credit Memo	10/08/2019	CREDIT FOR POMA - FIRE DEPT SUPPLIES	0.00	-130.02	
2203140	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	4.35	
2203141	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	66.59	
2561835	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	100.72	
2561843	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	124.47	
2565027	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT - FIRE	0.00	5.43	
2972158	Invoice	12/06/2019	SUPPLIES FOR POMA - FIRE	0.00	256.01	
3065931	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	6.00	
3065932	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	8.16	
3133200	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	15.46	
3141377	Invoice	12/06/2019	SUPPLIES FOR CUTINO PARK	0.00	70.36	
3141393	Invoice	12/06/2019	SUPPLIES FOR CUTINO PARK	0.00	17.39	
3203086	Invoice	12/06/2019	SUPPLIES FOR STREETS DEPT	0.00	20.15	
3594043	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	22.90	
4056023	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	2.16	
4056024	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	176.89	
4560024	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	97.23	
5031245	Invoice	12/06/2019	SUPPLIES FOR STREETS DEPT	0.00	16.67	
5141842	Invoice	12/06/2019	SUPPLIES FOR STREETS DEPT	0.00	9.93	
5141849	Invoice	12/06/2019	SUPPLIES FOR WATER DEPT	0.00	29.65	
5163459	Invoice	12/06/2019	SUPPLIES FOR CITY HALL	0.00	17.46	
5163572	Invoice	12/06/2019	SUPPLIES FOR STREETS DEPT	0.00	49.08	
5194470	Invoice	12/06/2019	SUPPLIES FOR CITY HALL	0.00	65.46	
55446	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	35.23	
5576141	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	8.71	
5594948	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	19.63	
5620886	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	19.70	
565333	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT - BLDG 4400	0.00	22.93	
6014821	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	60.95	
6066632	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	107.36	
620256	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	30.85	
6566019	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	43.19	
6577575	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	24.00	
7021935	Invoice	12/06/2019	SUPPLIES FOR WATER METERS	0.00	35.99	
7561175	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	178.26	
7577397	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	26.17	
8021776	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	52.86	
8510291	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	11.93	
9024917	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	4.89	
9141976	Invoice	12/06/2019	SUPPLIES FOR WATER DEPT	0.00	57.88	
9510138	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	27.30	
9565529	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	18.30	
9576967	Invoice	12/06/2019	SUPPLIES FOR POMA DEPT	0.00	26.27	
1569	HOPE SERVICES	12/13/2019	Regular	0.00	5,486.51	100392
S169864	Invoice	12/13/2019	NOV 2019 - SEASIDE MAINTENANCE CREW	0.00	5,486.51	
1615	ANTHONY J. NOCITA	12/20/2019	Regular	0.00	1,375.00	100448
11557	Invoice	12/20/2019	SOUND AND LIGHTS FOR WINTER WONDER...	0.00	1,375.00	
1672	INTERNATIONAL INSTITUTE	01/03/2020	Regular	0.00	225.00	100538
26410	Invoice	01/03/2020	LESLEY MILTON ANNUAL MEMBERSHIP	0.00	225.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.	12/20/2019	Regular	0.00	800.00	100487
1912021	Invoice	12/20/2019	NOV 2019 - CLASSIC (POST-OFFER) PSYCH AS...	0.00	800.00	
1971	LIEBERT CASSIDY WHITMORE	12/09/2019	Regular	0.00	406.00	100324
1488466	Invoice	12/06/2019	OCT 2019 - NEGOTIATIONS SVCS	0.00	406.00	
1971	LIEBERT CASSIDY WHITMORE	01/03/2020	Regular	0.00	4,940.00	100544
1490089	Invoice	01/03/2020	NOV 2019 - NEGOTIATIONS SERVICES	0.00	4,940.00	
1976	LINCOLN AQUATICS	12/20/2019	Regular	0.00	439.58	100488
36981834	Invoice	12/20/2019	MISC CHEMICALS FOR POOL AT 1148 WHEEL...	0.00	439.58	
2045	M & S BUILDING SUPPLY INC	12/13/2019	Regular	0.00	47.76	100403
001433622	Invoice	12/13/2019	(8) *PANEL/5TH AVE RNDM FIS CLASS A	0.00	47.76	
2090	CITY OF MARINA	12/09/2019	Regular	0.00	150.93	100302
INV0003936	Invoice	12/06/2019	(1) BADGE, (1) HAT PERMAGOLD VISOR	0.00	150.93	
2129	MONTEREY COUNTY PEACE	12/13/2019	Regular	0.00	425.00	100411
2019081R	Invoice	12/13/2019	NOV 2019 - SHOOTING RANGE USE	0.00	425.00	
2129	MONTEREY COUNTY PEACE	01/03/2020	Regular	0.00	150.00	100552
8/20/2019	Invoice	01/03/2020	DONATION RETURN - SEASIDE P.D. EXPLORE...	0.00	150.00	
2184	MISSION LINEN SERVICE	12/13/2019	Regular	0.00	213.15	100406
511276755	Invoice	12/13/2019	CUST #118975 / WEEKLY LAUNDRY SVC 11/2...	0.00	97.29	
511329965	Invoice	12/13/2019	CUST #118975 / WEEKLY LAUNDRY SVC 12/0...	0.00	97.29	
511395980	Invoice	12/13/2019	CUST #118975 / WEEKLY LAUNDRY SVC 12/6...	0.00	18.57	
2184	MISSION LINEN SERVICE	01/03/2020	Regular	0.00	276.79	100547
511394405	Invoice	01/03/2020	SEASIDE FIRE DEPT - WEEKLY LINEN SVC 12/...	0.00	97.29	
511440892	Invoice	01/03/2020	SEASIDE FIRE DEPT - WEEKLY LINEN SVC 12/...	0.00	82.21	
511489548	Invoice	01/03/2020	SEASIDE FIRE DEPT - WEEKLY LINEN SVC 12/...	0.00	97.29	
2186	MISSION UNIFORM SERVICE	12/09/2019	Regular	0.00	142.30	100326
511264952	Invoice	12/06/2019	RECREATION DEPT WEEKLY UNIFORM SVC 1...	0.00	142.30	
2186	MISSION UNIFORM SERVICE	12/13/2019	Regular	0.00	2,431.02	100407
511106169	Invoice	12/13/2019	CUST #157011 / WEEKLY LAUNDRY SVC 11/5...	0.00	33.18	
511206141	Invoice	12/13/2019	CUST #157011 / WEEKLY LAUNDRY SVC 11/1...	0.00	33.18	
511207468	Invoice	12/13/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC 11...	0.00	159.67	
511245840	Invoice	12/13/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC - 1...	0.00	487.74	
511245841	Invoice	12/13/2019	SEASIDE POMA UNIFORM SVC 11/25/19	0.00	96.60	
511256737	Invoice	12/13/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC - 1...	0.00	68.63	
511309444	Invoice	12/13/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC - 1...	0.00	340.52	
511309445	Invoice	12/13/2019	SEASIDE POMA UNIFORM SVC 12/2/19	0.00	96.60	
511314211	Invoice	12/13/2019	CUST #157011 / WEEKLY LAUNDRY SVC 12/3...	0.00	33.18	
511321643	Invoice	12/13/2019	RECREATION DEPT - WEEKLY UNIFORM SVC ...	0.00	168.30	
511348688	Invoice	12/13/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC - 1...	0.00	340.52	
511348689	Invoice	12/13/2019	SEASIDE POMA UNIFORM SVC 12/9/19	0.00	96.60	
511351592	Invoice	12/13/2019	SEASIDE MAIN & UTILITIES UNIFORM SVC - 1...	0.00	476.30	
2186	MISSION UNIFORM SERVICE	12/20/2019	Regular	0.00	178.96	100492
511380419	Invoice	12/20/2019	RECREATION DEPT WEEKLY UNIFORM SVC 12...	0.00	178.96	
2186	MISSION UNIFORM SERVICE	01/03/2020	Regular	0.00	470.30	100548
511413278	Invoice	01/03/2020	MAINT & UTILITIES WEEKLY UNIFORM SVC 1...	0.00	340.52	
511413279	Invoice	01/03/2020	POMA DEPT WEEKLY UNIFORM SVC 12/16/19	0.00	96.60	
511421330	Invoice	01/03/2020	SEASIDE FIRE DEPT - WEEKLY LAUNDRY SVC ...	0.00	33.18	
2205	MONTEREY COUNTY CONVENTION	12/13/2019	Regular	0.00	21,446.37	100410
OCT 2019 - TID R...	Invoice	12/13/2019	OCT 2019 - SEASIDE TID REMITTANCE	0.00	21,446.37	

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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	
2236	MBS BUSINESS SYSTEMS	12/13/2019	Regular	0.00	469.06	100404
374566	Invoice	12/13/2019	610 OLYMPIA AVE - KONICA MINOLTA COPI...	0.00	107.36	
374758	Invoice	12/13/2019	986 HILBY AVE - KONICA MINOLTA CONTRA...	0.00	361.70	
2236	MBS BUSINESS SYSTEMS	12/20/2019	Regular	0.00	850.00	100489
375456	Invoice	12/20/2019	986 HILBY AVE - CONTRACT BASE RATE	0.00	850.00	
2236	MBS BUSINESS SYSTEMS	01/03/2020	Regular	0.00	294.31	100546
376324	Invoice	01/03/2020	1635 BROADWAY - KONICA MINOLTA 9/20/...	0.00	294.31	
2238	MONTEREY BAY PEST CONTROL	12/13/2019	Regular	0.00	162.00	100409
0173860	Invoice	12/13/2019	440 HARCOURT AVE - TRAILER #A MO. SVC 1...	0.00	62.00	
0173862	Invoice	12/13/2019	440 HARCOURT- POLICE DEPT MO. SVC 12/2...	0.00	100.00	
2238	MONTEREY BAY PEST CONTROL	12/20/2019	Regular	0.00	150.00	100495
0173859	Invoice	12/20/2019	SEASIDE POLICE DEPT MONTHLY SVC 12/18/...	0.00	90.00	
0173861	Invoice	12/20/2019	440 HARCOURT - STORAGE SHED MO. SVC 1...	0.00	60.00	
2279	COUNTY OF MONTEREY IT DEPT.	01/03/2020	Regular	0.00	1,693.88	100527
822 10/2019	Invoice	01/03/2020	OCT 2019 - POLICE DEPT (822) MONTHLY IT ...	0.00	1,245.50	
847 10/2019	Invoice	01/03/2020	OCT 2019 - SEASIDE FIRE (847) MONTHLY IT ...	0.00	448.38	
2295	MONTEREY COUNTY PETROLEUM	12/13/2019	Regular	0.00	2,506.35	100412
333834	Invoice	12/13/2019	888 GALLONS UNLEADED REG. GASOLINE DE...	0.00	2,506.35	
2328	WALLACE GROUP	12/09/2019	Regular	0.00	3,111.75	100351
49353	Invoice	12/06/2019	SEPT 2019 - ASSISTED LIVING FACILITY PLAN ...	0.00	353.00	
49575	Invoice	12/06/2019	OCT 2019 - DEL MONTE SEWER UPGRADE S...	0.00	1,085.00	
49576	Invoice	12/08/2019	OCT 2019 - TIOGA DEV SEWER PLAN CHECK ...	0.00	487.50	
49591	Invoice	12/06/2019	OCT 2019 - ASCENT DEV PLAN CHECK SVCS	0.00	1,186.25	
2328	WALLACE GROUP	12/20/2019	Regular	0.00	6,545.56	100518
49135	Invoice	12/20/2019	AUG 2019 - DEL MONTE SEWER UPGRADE	0.00	6,545.56	
2328	WALLACE GROUP	01/03/2020	Regular	0.00	928.75	100572
49802	Invoice	01/03/2020	NOV 2019 - STORM GRATE PROJECT MGMT	0.00	341.25	
49803	Invoice	01/03/2020	NOV 2019 - ASCENT DEVELOPMENTS PLAN ...	0.00	587.50	
2338	MONTEREY PENINSULA WATER	12/13/2019	Regular	0.00	4,047.75	100415
10/30/19-11/30/19	Invoice	12/13/2019	SEASIDE MWS SURCHARGE FOR 10/30/19 - ...	0.00	4,047.75	
2342	MONTEREY REGIONAL WASTE	12/20/2019	Regular	0.00	146.32	100498
SCALES_NOV19_0...	Invoice	12/20/2019	SCALES_NOV19_055	0.00	146.32	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	58	0.00	964,287.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	164	58	0.00	964,287.51
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	
Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	12/20/2019	Regular	0.00	1,172.00	19028
INV0003906	Invoice	12/05/2019	GYM MBRSHIP - SINGLE	0.00	448.00	
INV0003907	Invoice	12/05/2019	GYM MBRSH - SENIOR	0.00	44.00	
INV0003908	Invoice	12/05/2019	GYM MBRSHIP - FAMILY	0.00	680.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,172.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	1,172.00

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Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2351	MONTEREY TIRE SERVICE	12/20/2019	Regular	0.00	755.28	100499
1-92325	Invoice	12/20/2019	(4) GOODYEAR SRA 109T TIRES	0.00	409.65	
1-92422	Invoice	12/20/2019	(1) FEAP ALIGNMENT PASSENGER	0.00	75.00	
1-92475	Invoice	12/20/2019	(18) DFP TIRE DISPOSAL FEE PASS.	0.00	103.33	
1-92542	Invoice	12/20/2019	(1) TRANSFORCE HT2 10 PLY TIRE	0.00	167.30	
2426	McDONALD REFRIGERATION INC	12/13/2019	Regular	0.00	229.65	100405
62828	Invoice	12/13/2019	NOV 2019 - CHILD DEV CTR MONTHLY MAIN...	0.00	229.65	
2652	PACIFIC GAS & ELECTRIC	12/09/2019	Regular	0.00	6,107.12	100332
10/12/19 -11/12/...	Invoice	12/06/2019	PGE INDIVIDUAL 12/4/19	0.00	6,107.12	
2666	PACIFIC TRUCK PARTS, INC.	01/03/2020	Regular	0.00	369.62	100556
1814665	Invoice	01/03/2020	(1) DV-2 VALVE	0.00	107.56	
1814786	Invoice	01/03/2020	(2) LONG STROKE-USE GLOTL, (2) KITS	0.00	262.06	
2742	PENINSULA MESSENGER LLC	12/09/2019	Regular	0.00	237.67	100336
190035	Invoice	12/06/2019	MONTHLY COURIER SVC TO D.A. OFC IN SAL...	0.00	237.67	
2746	PENINSULA POOL SERVICE	12/13/2019	Regular	0.00	88.84	100423
192961201	Invoice	12/13/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.	12/13/2019	Regular	0.00	59.69	100424
193633	Invoice	12/13/2019	(3) OXYGEN USP MEDICAL GRD SZ 15CF	0.00	59.69	
2781	MIRIAM WILSON	12/20/2019	Regular	0.00	500.00	100491
242964	Invoice	12/20/2019	NOV 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES,INC.	12/13/2019	Regular	0.00	30.00	100426
NOV 2019	Invoice	12/13/2019	NOV 2019 - INV #2019120203040930889	0.00	15.00	
NOV 2019.	Invoice	12/13/2019	NOV 2019 - INV #201920203040930890	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	12/13/2019	Regular	0.00	1,405.01	100428
7474-178328	Invoice	12/13/2019	(1) MINI BULB	0.00	14.20	
7474-178341	Invoice	12/13/2019	(1) OIL FILTER LD	0.00	14.09	
7474-178422	Invoice	12/13/2019	MISC PARTS 11/16/19	0.00	228.20	
7474-178527	Invoice	12/13/2019	(1) ALT/ASY	0.00	655.50	
7474-178544	Invoice	12/13/2019	(1) HEADLIGHT	0.00	15.95	
7474-178777	Invoice	12/13/2019	(2) GREASE-EXTRA HD	0.00	18.99	
7474-178837	Invoice	12/13/2019	(1) ALT, (1) FREIGHT	0.00	431.54	
7474-178960	Invoice	12/13/2019	(1) ENDURANCE MT ADPTR, (1) LILTREE XS C...	0.00	26.54	
2849	PREMIUM AUTO PARTS, INC.	12/20/2019	Regular	0.00	81.76	100501
7474-179150	Invoice	12/20/2019	(4) HEADLIGHT BULBS, (4) BULB-HEADLIGHT	0.00	81.76	
2888	PURE H2O INC.	12/09/2019	Regular	0.00	65.54	100338
11871	Invoice	12/06/2019	DEC 2019 - POU COOLER: WS-11000 MONTH...	0.00	65.54	
2888	PURE H2O INC.	01/03/2020	Regular	0.00	65.54	100558
12048	Invoice	01/03/2020	JAN 2020 - POU COOLER: WS-11000 MONTH...	0.00	65.54	
2932	DISASTER KLEENUP SPECIALISTS	12/09/2019	Regular	0.00	5,057.17	100307
19-22454-ST-1REV...	Invoice	12/06/2019	8 STORAGE VAULTS FOR 5 MOS JUL-NOV 20...	0.00	5,057.17	
2932	DISASTER KLEENUP SPECIALISTS	12/13/2019	Regular	0.00	21,500.00	100379
SI-37501	Invoice	12/13/2019	60% PROGRESS PAY - SURPLUS II HAMMER...	0.00	21,500.00	
2932	DISASTER KLEENUP SPECIALISTS	01/03/2020	Regular	0.00	22,509.81	100528
19-22851CLN-AE	Invoice	01/03/2020	AUG 2019 - ON-CALL PROPERTY CLEAN-UP ...	0.00	1,925.66	
19-22851CLN-AE2	Invoice	01/03/2020	9/4/2019 - ON-CALL PROPERTY CLEAN-UP S...	0.00	2,205.07	
19-22851CLN-E3	Invoice	01/03/2020	10/25/2019 - ON-CALL PROPERTY CLEAN-UP...	0.00	1,944.71	
19-22851CLN-E4F	Invoice	01/03/2020	11/5/2019 - ON-CALL PROPERTY CLEAN-UP ...	0.00	2,060.82	

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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	
SI-37594	Invoice	01/03/2020	FINAL BOARD UP FOR SURPLUS II PROJECT	0.00	14,373.55	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	16	0.00	59,062.70
Manual Checks	0	0	0.00	0.00
Voided Checks	32	16	0.00	59,062.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 12/07/2019 - 01/03/2020

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						
3138	SEASIDE EMPLOYEES ASSN	12/19/2019	Bank Draft	0.00	165.00	2118488956
INV0003945	Invoice	12/19/2019	DUES	0.00	165.00	
3138	SEASIDE EMPLOYEES ASSN	12/19/2019	Bank Draft	0.00	170.00	2118488956
INV0003898	Invoice	12/05/2019	DUES	0.00	170.00	
3153	SEASIDE MANAGEMENT ASSN	12/19/2019	Bank Draft	0.00	30.00	2118488956
INV0003948	Invoice	12/19/2019	DUES	0.00	30.00	
3153	SEASIDE MANAGEMENT ASSN	12/19/2019	Bank Draft	0.00	30.00	2118488956
INV0003901	Invoice	12/05/2019	DUES	0.00	30.00	

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	395.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	395.00
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	
Bank Code: AP-Regular Payables						
3199	TERRY SHEHORN	12/20/2019	Regular	0.00	450.00	100510
12/11/2019	Invoice	12/20/2019	MUSIC FOR SENIORS NEW YEAR'S EVE DANC...	0.00	450.00	
3211	SHERWIN-WILLIAMS CO.	12/09/2019	Regular	0.00	511.51	100339
0772-5	Invoice	12/06/2019	PAINT SUPPLIES FOR STREETS DEPT	0.00	477.80	
0830-1	Invoice	12/06/2019	PAINT SUPPLIES FOR POMA - BLDG 4602	0.00	33.71	
3211	SHERWIN-WILLIAMS CO.	01/03/2020	Regular	0.00	68.79	100562
1416-8	Invoice	01/03/2020	MISC PAINT SUPPLIES FOR POMA DEPT	0.00	68.79	
3244	SLAKEY BROTHERS, INC.	12/13/2019	Regular	0.00	50.71	100431
16168753-00	Invoice	12/13/2019	(2) DUCT SEALANT GAL WTR BAS	0.00	31.81	
16168980-00	Invoice	12/13/2019	(1) IGNITOR HOT SURFACE GAS	0.00	18.90	
3249	SMART & FINAL	12/20/2019	Regular	0.00	335.34	100506
4313610027504	Invoice	12/20/2019	REF #27504 11/25/19	0.00	103.34	
4313610034886	Invoice	12/20/2019	REF #34886; 11/22/19	0.00	80.91	
4313610054387	Invoice	12/20/2019	REF #054387; 12/13/19	0.00	151.09	
3290	THE SPCA OF MONTEREY CO.	12/20/2019	Regular	0.00	5,120.00	100513
11-19	Invoice	12/20/2019	NOV 2019 - SVCS FOR SEASIDE POLICE DEPT	0.00	5,120.00	
3319	STAPLES ADVANTAGE	12/09/2019	Regular	0.00	2,519.74	100341
3427618149	Invoice	12/06/2019	PUBLIC WORKS - (5) CASES OF 30% REC COPY..	0.00	264.77	
3427978115	Invoice	12/06/2019	ENGINEERING - MOUSE/ MOUSE PAD	0.00	66.58	
3430739190	Invoice	12/06/2019	POLICE DEPT - MISC SUPPLIES 11/9/19	0.00	541.86	
3430739191	Invoice	12/06/2019	POLICE DEPT - 2020 DESKPADS, WALL PLAN...	0.00	29.37	
3430899842	Invoice	12/06/2019	FINANCE DEPT - CUSTOM STAMP	0.00	29.49	
3430899843	Invoice	12/06/2019	RECREATION DEPT - MISC SUPPLIES 11/13/19	0.00	1,012.18	
3431554994	Invoice	12/06/2019	PUBLIC WORKS - CALENDARS, CORRECTON ...	0.00	244.50	
3431639452	Invoice	12/06/2019	CITY HALL - PAPER, WITE-OUT, BUS CARD HL...	0.00	330.99	
3319	STAPLES ADVANTAGE	12/13/2019	Regular	0.00	1,368.39	100432
3431479241	Invoice	12/13/2019	POLICE DEPT - MISC SUPPLIES 11/20/19	0.00	16.98	
3431554993	Invoice	12/13/2019	ENGINEERING - MISC SUPPLIES 11/21/19	0.00	87.13	
3431554996	Invoice	12/13/2019	RECREATION DEPT - (2) HP 952XL 4PK	0.00	232.94	
3432080085	Invoice	12/13/2019	POLICE DEPT - (1) CANON 137 BLACK TONER	0.00	83.89	
3432080086	Invoice	12/13/2019	POLICE DEPT - (12 PK) DISNFCT WIPES 75/PK	0.00	58.60	
3432080087	Invoice	12/13/2019	POLICE DEPT - MISC SUPPLIES 11/27/19	0.00	744.68	
3432080088	Invoice	12/13/2019	FINANCE DEPT - MISC SUPPLIES FOR CITY HA...	0.00	144.17	
3319	STAPLES ADVANTAGE	12/20/2019	Regular	0.00	103.51	100509
3432080084	Credit Memo	12/20/2019	ENGINEERING - CREDIT FOR ORIG INV #3431...	0.00	-20.95	
3433316989	Invoice	12/20/2019	POLICE DEPT - (5) CALENDARS, (3) LG BINS	0.00	124.46	
3319	STAPLES ADVANTAGE	01/03/2020	Regular	0.00	1,093.66	100563
3433463706	Invoice	01/03/2020	CITY HALL - MISC SUPPLIES 12/11/19	0.00	245.12	
3433546678	Invoice	01/03/2020	HUMAN RESOURCES - CALENDAR (1)	0.00	36.48	
3433546679	Invoice	01/03/2020	FINANCE, CITY HALL - MISC SUPPLIES	0.00	45.07	
3433619581	Invoice	01/03/2020	BLDG DEPT - (4) FASTENER PRONGS	0.00	21.81	
3434026289	Invoice	01/03/2020	FINANCE - PREINKED STAMP	0.00	43.69	
3434026291	Invoice	01/03/2020	CITY HALL - MISC SUPPLIES	0.00	244.06	
3434026292	Invoice	01/03/2020	CITY HALL - MISC SUPPLIES 12/18/19	0.00	75.43	

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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	
3434380593	Invoice	01/03/2020	ASST CITY ATTY - TONER SUPPLIES 12/21/19	0.00	382.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	10	0.00	11,621.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3560	UNITED WAY OF MONTEREY PENINSULA	12/18/2019	Regular	0.00	66.00	19026
INV0003904	Invoice	12/05/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0003951	Invoice	12/19/2019	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	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: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3574	U.S. BANK-CALCARD	12/13/2019	Regular	0.00	43,680.42	100439
4246 0445 5565 0...	Invoice	12/13/2019	CalCard 10/22/19	0.00	43,771.46	
CM0000315	Credit Memo	12/05/2019	CalCard 10/22/19 Sales Tax	0.00	-91.04	
3595	VAPOR CLEANERS, INC.	12/20/2019	Regular	0.00	47.43	100515
12-012669	Invoice	12/20/2019	POLICE DEPT - (2) BLANKETS, GRAY	0.00	16.32	
12-012670	Invoice	12/20/2019	POLICE DEPT - (3) BLANKETS, GRAY	0.00	24.48	
12-012671	Invoice	12/20/2019	POLICE DEPT - (1) UNIFORM JACKET	0.00	6.63	
3851	BOUND TREE MEDICAL, LLC	12/13/2019	Regular	0.00	36.60	100363
83431416	Invoice	12/13/2019	(10) CURAPLEX DISPOSABLE SUCTION CANIS...	0.00	36.60	
3851	BOUND TREE MEDICAL, LLC	12/20/2019	Regular	0.00	139.63	100453
83438579	Invoice	12/20/2019	(4) PARTICULATE RESPIRATORS	0.00	139.63	
4018	KATHY BEST LLC	12/20/2019	Regular	0.00	796.25	100482
HABIBI'S	Invoice	12/20/2019	SIGN SERIES 1" CLASSIC ALUM BLINDS	0.00	477.75	
KIMBERLY'S	Invoice	12/20/2019	SIGN SERIES 1" CLASSIC ALUM BLINDS	0.00	318.50	
4059	SILKSCREEN EXPRESS	12/20/2019	Regular	0.00	895.11	100505
4040	Invoice	12/20/2019	RECREATION DEPT - (15) YELLOW JACKETS	0.00	895.11	
4062	A AND R PLUMBING, INC.	12/20/2019	Regular	0.00	250.00	100443
130320	Invoice	12/20/2019	1124 WHEELER ST - SVC ON 12/3/19	0.00	250.00	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	12/13/2019	Regular	0.00	388.06	100362
391856	Invoice	12/13/2019	NOV/DEC 2019 - BAY MPS BASE/LF USAGE C...	0.00	388.06	
4121	MONTEREY COUNTY HEALTH DEPT.	12/09/2019	Regular	0.00	775.00	100329
SEA-PD 19-10	Invoice	11/27/2019	OCT 2019 - (2) FORENSIC EXAMS 10/20/19 &...	0.00	1,850.00	
SEA-PD 19-10.	Credit Memo	11/06/2019	RETAINER CREDIT ON INVOICE	0.00	-1,075.00	
4425	MONTEREY AUTO SUPPLY	12/20/2019	Regular	0.00	1,085.52	100493
678967	Invoice	12/20/2019	(1) MUD FLAPS	0.00	15.28	
680504	Invoice	12/20/2019	(4) NAPAGOLD OIL FILTERS	0.00	25.39	
680524	Invoice	12/20/2019	(1) REMAN STARTER, (1) CORE DEPOSIT	0.00	90.58	
680608	Credit Memo	11/18/2019	CREDIT FOR ORIG INV #680524	0.00	-90.58	
680747	Invoice	12/20/2019	(10) NAPA EP GREASE CARTS	0.00	40.09	
681088	Invoice	12/20/2019	(2) HOOD LIFT SUPPORT	0.00	61.60	
681353	Invoice	12/20/2019	(1) 5W20SYN OIL	0.00	699.19	
681603	Invoice	12/20/2019	(2) NAPAGOLD AIR FILTERS	0.00	25.59	
681701	Invoice	12/20/2019	(1) AIR VALVE - AIR BRAKE	0.00	74.26	
684158	Invoice	12/20/2019	(4) DOME LMP, (4) LED BLB WHITE	0.00	144.12	
4425	MONTEREY AUTO SUPPLY	01/03/2020	Regular	0.00	152.80	100550
686605	Invoice	01/03/2020	(2) PARKING & SIDE MARKERS	0.00	78.17	
686640	Invoice	01/03/2020	(1) NAPAGOLD OIL FILTER, (1) DRAIN PLUG ...	0.00	8.55	
686735	Invoice	01/03/2020	(1) TRAILER CONN SOCKET	0.00	8.73	
687386	Invoice	01/03/2020	(1) SOLAR BAT CHG 1.8W	0.00	57.35	

Check Report

Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4487	PACIFIC TELEMAGEMENT SERVICES	12/09/2019	Regular		131.00	100333
2032882	Invoice	12/06/2019	DEC 2019 - PAY PHONE AT OLDEMEYER CTR	0.00	28.00	
2032896	Invoice	12/06/2019	DEC 2019 - PAY PHONES AT CITY HALL/BRAN...	0.00	103.00	

Bank Code AP Summary

Payment Type	Payable	Payment	Discou	48,377.82
	Count	Count		
Regular Checks	30	12	0.00	48,377.82
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: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4508	CALPERS LONG-TERM CARE PROGRAM	12/18/2019	Regular	0.00	307.30	19024
INV0003902	Invoice	12/05/2019	EMPLOYEE PREMIUM	0.00	153.65	
INV0003949	Invoice	12/19/2019	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	307.30 Payment
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: 12/07/2019 - 01/03/2020

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						
4511	VETERINARY EMERGENCY & SPECIALTY CTR.	12/09/2019	Regular	0.00	106.00	100350
83567	Invoice	12/06/2019	12/2/19 SVCS ON PATIENT ID #51614	0.00	106.00	
4560	CONTE'S GENERATOR SERVICE	12/13/2019	Regular	0.00	1,025.83	100370
83066	Invoice	12/13/2019	PRESIDIO POLICE DEPT - SVC ON EMERGENC...	0.00	243.00	
83076	Invoice	12/13/2019	FUEL DELIVERY TO SEASIDE FIRE DEPT.	0.00	782.83	
4628	U.S. BANK	12/09/2019	Regular	0.00	3,500.00	100346
5531085	Invoice	12/06/2019	ADMIN FEES - IN ADVANCE (CUTINO PARK I...	0.00	1,750.00	
5532523	Invoice	12/06/2019	ADMIN FEES - IN ADVANCE (MEASURE X RO...	0.00	1,750.00	
4670	TREASURER -- COUNTY OF MONTEREY	12/09/2019	Regular	0.00	2,366.22	100345
19-000299	Invoice	12/06/2019	OCT 2019 - LEGAL SVCS RENDERED FOR SCSD	0.00	2,366.22	
4670	TREASURER -- COUNTY OF MONTEREY	01/03/2020	Regular	0.00	5,025.60	100567
19-000316	Invoice	01/03/2020	NOV 2019 - SEASIDE CO. SANIT DIST LEGAL S...	0.00	5,025.60	
4892	EDGES ELECTRICAL GROUP	12/13/2019	Regular	0.00	1,270.15	100382
S4811520.001	Invoice	12/13/2019	(3) SC WIREWAY	0.00	212.84	
S4825823.001	Invoice	12/13/2019	(60) PHIL F32T8/TL941/ALTO 30PK	0.00	134.62	
S4827952.001	Invoice	12/13/2019	(3) 110W LED LAMPS	0.00	547.02	
S4829077.001	Invoice	12/13/2019	(2) 110W LED LAMPS, (1) MAG STUD FINDER	0.00	375.67	
4892	EDGES ELECTRICAL GROUP	12/20/2019	Regular	0.00	235.85	100466
S4836171.001	Invoice	12/20/2019	(2) BODINE B50 2L 120/277 EM BALLA	0.00	235.85	
4896	DEPARTMENT OF JUSTICE	12/09/2019	Regular	0.00	320.00	100306
414770	Invoice	12/06/2019	OCT 2019 - (10) FINGERPRINT APPS	0.00	320.00	
4896	DEPARTMENT OF JUSTICE	12/13/2019	Regular	0.00	292.00	100378
420249	Invoice	12/13/2019	NOV 2019 - FINGERPRINT APPS	0.00	292.00	
4896	DEPARTMENT OF JUSTICE	12/20/2019	Regular	0.00	256.00	100464
420957	Invoice	12/20/2019	NOV 2019 - (8) FINGERPRINT APPS	0.00	256.00	

Bank Code AP Summary

	15 Payable Count	10 Payment Count	0.00 Discount	14,397.65 Payment
Regular Checks	15	10	0.00	14,397.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4920	ICMA RETIREMENT TRUST-457	12/09/2019	Bank Draft	0.00	33,884.89	1178591468
INV0003926	Invoice	12/05/2019	CONTRIBUTIONS	0.00	33,884.89	
4920	ICMA RETIREMENT TRUST-457	12/19/2019	Bank Draft	0.00	32,813.93	2880014745
INV0003970	Invoice	12/19/2019	CONTRIBUTIONS	0.00	32,813.93	

Bank Code PY Summary		2	0.00	66,698.82
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	66,698.82
EFT's	0	0	0.00	0.00

Check Report

Date Range: 12/07/2019 - 01/03/2020

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						
4970	WHITSON ENGINEERS	12/09/2019	Regular	0.00	3,912.00	100352
0023111	Invoice	12/06/2019	OCT 2019 - ELLIS PARK SVCS	0.00	1,836.00	
0023112	Invoice	12/06/2019	OCT 2019 - HIGHLAND OTIS PARK IMPRVMN...	0.00	2,076.00	
4970	WHITSON ENGINEERS	12/13/2019	Regular	0.00	965.00	100441
0023108	Invoice	12/13/2019	OCT 2019 - McDONALD'S SEWER EASEMENT...	0.00	965.00	
4970	WHITSON ENGINEERS	12/20/2019	Regular	0.00	2,064.00	100519
0023174	Invoice	12/20/2019	OCT 2019 - CAPRA PARK - CIVIL	0.00	2,064.00	
5038	THE VILLAGE PROJECT, INC.	12/13/2019	Regular	0.00	1,476.50	100436
OCT 2019	Invoice	12/13/2019	OCT 2019 - CAL VIP GRANT FOR YOUTH VIOL...	0.00	1,476.50	

	5	4	0.00	8,417.50
Bank Code AP Summary				

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	8,417.50
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: 12/07/2019 - 01/03/2020

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						
5103	CALIF LAW ENFRMNT ASSOC	12/18/2019	Regular	0.00	622.50	19023
INV0003921	Invoice	12/05/2019	POLICE DISABILITY	0.00	31.14	
INV0003922	Invoice	12/05/2019	POLICE DISABILITY	0.00	280.26	
INV0003965	Invoice	12/19/2019	POLICE DISABILITY	0.00	31.11	
INV0003966	Invoice	12/19/2019	POLICE DISABILITY	0.00	279.99	
5144	STATE OF CALIFORNIA	12/24/2019	Bank Draft	0.00	24,065.94	0-925-648-832
INV0003973	Invoice	12/19/2019	SIT PAYABLE	0.00	24,065.94	
5144	STATE OF CALIFORNIA	12/24/2019	Bank Draft	0.00	-82.91	0-925-648-832
CM0000335	Credit Memo	12/19/2019	QTR 3 CREDIT	0.00	-82.91	
		6	3	0.00	24,605.53	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	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	2	2	0.00	23,983.03
EFT's	0	0	0.00	0.00

Check Report

Date Range: 12/07/2019 - 01/03/2020

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	12/13/2019	Regular	0.00	607.90	100387
41247	Invoice	12/13/2019	NOV 2019 - OFFICE TRAILERS AT 440 HARCO...	0.00	487.54	
41248	Invoice	12/13/2019	NOV 2019 - 610 OLYMPIA AVE RENTAL PREP	0.00	120.36	
		2	1	0.00	607.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	607.90
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

Check Report

Date Range: 12/07/2019 - 01/03/2020

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						
5264	RABOBANK, N.A.	12/23/2019	Bank Draft	0.00	18,124.86	2709757037936
INV0003975	Invoice	12/19/2019	MEDICARE PAYABLE	0.00	18,124.86	
5264	RABOBANK, N.A.	12/23/2019	Bank Draft	0.00	64,169.07	2709757037936
INV0003974	Invoice	12/19/2019	FIT PAYABLE	0.00	64,169.07	
5266	INTL ASSOC OF FIREFIGHTER	12/19/2019	Bank Draft	0.00	1,050.00	2118488956
INV0003946	Invoice	12/19/2019	DUES	0.00	1,050.00	
5266	INTL ASSOC OF FIREFIGHTER	12/19/2019	Bank Draft	0.00	1,100.00	2118488956
INV0003899	Invoice	12/05/2019	DUES	0.00	1,100.00	
5267	SEASIDE POLICE	12/19/2019	Bank Draft	0.00	2,100.00	2118488956
INV0003947	Invoice	12/19/2019	DUES	0.00	2,100.00	
5267	SEASIDE POLICE	12/19/2019	Bank Draft	0.00	2,100.00	2118488956
INV0003900	Invoice	12/05/2019	DUES	0.00	2,100.00	
5462	LABORERS NATIONAL PENSION	12/18/2019	Regular	0.00	8,640.00	19025
INV0003923	Invoice	12/05/2019	LIUNA PENSION	0.00	4,032.00	
INV0003924	Invoice	12/05/2019	LIUNA PENSION POST 7/11	0.00	288.00	
INV0003967	Invoice	12/19/2019	LIUNA PENSION	0.00	4,032.00	
INV0003968	Invoice	12/19/2019	LIUNA PENSION POST 7/17	0.00	288.00	
				0.00	97,283.93	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	8,640.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	88,643.93
EFT's	0	0	0.00	0.00

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Date Range: 12/07/2019 - 01/03/2020

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	12/09/2019	Regular	0.00	667.29	100343
G79584	Invoice	12/06/2019	EMPLOYEE SERVICE AWARD - J. SUBIA	0.00	270.44	
G80676	Invoice	12/06/2019	(2) EMPLOYEE SERVICE AWARDS	0.00	396.85	
5475	TERRYBERRY	12/20/2019	Regular	0.00	525.27	100511
G81653	Invoice	12/20/2019	(1) EMPLOYEE SVC AWARD / ORDER #25315...	0.00	525.27	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,192.56
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

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Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5476	GUARDIAN	12/24/2019	JANUARY 2020 ADMIN FEES	0.00	2,914.15	1577121849934
INV0003977	Invoice				2,914.15	

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	2,914.15
EFT's	0	0	0.00	0.00

Check Report

Date Range: 12/07/2019 - 01/03/2020

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						
		1	1	0.00	266.25	
5523	ADVANCE WATER ENGINEERING, INC.	12/13/2019	Regular	0.00	266.25	100354
14089	Invoice	12/13/2019	DEC 2019 - FT ORD WATER CHEM TREATME...	0.00	266.25	

Bank Code AP Summary

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: 12/07/2019 - 01/03/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
5539 INV0003912	AFLAC Invoice	12/05/2019	12/27/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	762782
5539 INV0003957	AFLAC Invoice	12/19/2019	12/27/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	184.48 184.48	762782
5539 INV0003956	AFLAC Invoice	12/19/2019	12/27/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	762782
5539 INV0003913	AFLAC Invoice	12/05/2019	12/27/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.95 654.65	762782
5539 DM0000376	AFLAC Debit Memo	12/27/2019	12/27/2019 FANENE 12/19/19 DED ADJ	Bank Draft	0.00 0.00	21.50 21.50	762782

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	654.65
EFT's	0	0	0.00	0.00

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Date Range: 12/07/2019 - 01/03/2020

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						
5543	MONTEREY BAY URGENT	12/09/2019	Regular	0.00	175.00	100327
270348	Invoice	12/06/2019	PRE-EMPLOYMENT TESTING	0.00	25.00	
270671	Invoice	12/06/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
270697	Invoice	12/06/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
270774	Invoice	12/06/2019	PRE-EMPLOYMENT TESTING	0.00	25.00	
271024	Invoice	12/06/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
271413	Invoice	12/06/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
271417	Invoice	12/06/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
5543	MONTEREY BAY URGENT	12/20/2019	Regular	0.00	804.00	100496
271806	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	25.00	
271883	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	158.00	
271884	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	50.00	
271897	Invoice	12/20/2019	PUBLIC WORKS TESTING 11/20/19	0.00	80.00	
272103	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	158.00	
272104	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	50.00	
272105	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	25.00	
272110	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	25.00	
272111	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	21.00	
272112	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	147.00	
272113	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	40.00	
272126	Invoice	12/20/2019	POLICE DEPT EXAM	0.00	25.00	
5582	O'REILLY AUTO PARTS	12/13/2019	Regular	0.00	23.57	100420
3503-419565	Invoice	12/13/2019	(1) MIRROR HEAD, (1) TEL MIRROR	0.00	23.57	
				0.00	1,076.21	
5582	O'REILLY AUTO PARTS	01/03/2020	Regular	0.00	73.64	100555
3503-423508	Invoice	01/03/2020	(1) PIN, (1) ADAPTER	0.00	35.05	
3503-424631	Invoice	01/03/2020	(1) ADAPTOR, (1) PIN	0.00	38.59	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	4	0.00	1,076.21
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

Check Report

Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5705	PUBLIC AGENCY RETIREMENT SERVICES	12/16/2019	Regular	0.00	2,305.30	19016
INV0003940	Invoice	12/16/2019	SEPTEMBER 2019 REP FEE INV# 44115	0.00	750.00	
INV0003941	Invoice	12/16/2019	SEPTEMBER 2019 ARS FEE INV# 44188	0.00	398.14	
INV0003942	Invoice	12/16/2019	OCTOBER 2019 REP FEE INV# 44326	0.00	750.00	
INV0003943	Invoice	12/16/2019	OCTOBER 2019 ARS FEE INV# 44399	0.00	407.16	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	2,305.30
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: 12/07/2019 - 01/03/2020

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						
5753	HEIHACHIRO TAKARABE	12/20/2019	Regular	0.00	190.50	100478
DEC 2019	Invoice	12/20/2019	DEC 2019 - INSTRUCTOR PAY (TAI CHI)	0.00	190.50	
5776	ALENA WAGREICH	12/20/2019	Regular	0.00	181.16	100445
DEC 2019	Invoice	12/20/2019	DEC 2019 - INSTRUCTOR PAY (DANCE)	0.00	181.16	
5820	ZARCOS TREE SERVICE	12/13/2019	Regular	0.00	6,600.00	100442
3842-R	Invoice	12/13/2019	REVISED AMT FOR INV #3842	0.00	450.00	
6483..	Invoice	12/13/2019	4399 PARKER FLATS CUT OFF - MISC WORK	0.00	2,200.00	
6484.	Invoice	12/13/2019	4235 EXCHANGE - FT. ORD - REMOVE TREES	0.00	3,950.00	
5854	DELLA MORA HEATING,	12/20/2019	Regular	0.00	8,652.00	100463
13109	Invoice	12/20/2019	INSTALL NEW MINI SPLIT AC HEAT PUMP	0.00	8,652.00	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	12/13/2019	Regular	0.00	2,608.96	100391
0032520-IN	Invoice	12/13/2019	CONTRACT / AUDIT SVCS - SALES TAX	0.00	2,608.96	
5969	FASTENAL COMPANY	12/09/2019	Regular	0.00	605.89	100312
CASEA96776	Invoice	12/06/2019	MISC SUPPLIES - SANITATION DEPT	0.00	274.84	
CASEA96804	Invoice	12/06/2019	25 PERSON METAL FIRST AIDE KIT	0.00	252.03	
CASEA96805	Invoice	12/06/2019	(2) HL3 MULTI BEAM LAMPS	0.00	49.64	
CASEA96821	Invoice	12/06/2019	MISC SUPPLIES FOR STREETS DEPT	0.00	28.34	
CASEA96894	Invoice	12/06/2019	MISC SUPPLIES FOR STREETS DEPT	0.00	1.04	
5969	FASTENAL COMPANY	12/13/2019	Regular	0.00	670.18	100383
CASEA96493	Invoice	12/13/2019	NOVEMBER VENDING SUPPLIES	0.00	670.18	
5969	FASTENAL COMPANY	12/20/2019	Regular	0.00	695.98	100468
CASEA96959	Invoice	12/20/2019	MISC SUPPLIES FOR BANNERS	0.00	55.78	
CASEA96964	Invoice	12/20/2019	(1) WHT (FB1) HAT	0.00	20.75	
CASEA96979	Invoice	12/20/2019	MISC SUPPLIES FOR SEWER DEPT	0.00	217.65	
CASEA96998	Invoice	12/20/2019	SUPPLIES FOR SANTA SLED	0.00	65.24	
CASEA97004	Invoice	12/20/2019	RAIN GEAR FOR POMA DEPT	0.00	54.34	
CASEA97008	Invoice	12/20/2019	RAIN GEAR FOR PARKS DEPT	0.00	163.30	
CASEA97043	Invoice	12/20/2019	MISC SUPPLIES FOR WAREHOUSE	0.00	65.71	
CASEA97067	Invoice	12/20/2019	MISC SUPPLIES FOR STREETS DEPT	0.00	17.17	
CASEA97137	Invoice	12/20/2019	MISC SUPPLIES FOR STREETS DEPT	0.00	36.04	
6017	AIRTEC SERVICE	12/13/2019	Regular	0.00	641.02	100355
11115	Invoice	12/13/2019	1148 WHEELER ST - CHECK H.V.A.C. BOILER	0.00	641.02	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	9	0.00	20,845.69
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: 12/07/2019 - 01/03/2020

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						
6105	VISION SERVICE PLAN-(CA)	12/09/2019	Bank Draft	0.00	19.48	9550797847
DM0000358	Debit Memo	12/09/2019	DEC ADJ: SEE SPREADSHEET FOR DETAILS	0.00	19.48	
6105	VISION SERVICE PLAN-(CA)	12/09/2019	Bank Draft	0.00	346.13	9550797847
DM0000356	Debit Memo	12/09/2019	DECEMBER RETIREE ADJ	0.00	346.13	
6105	VISION SERVICE PLAN-(CA)	12/09/2019	Bank Draft	0.00	0.41	9550797847
DM0000357	Debit Memo	12/09/2019	SINGLE PLAN TRUE-UP ADJ	0.00	0.41	
6105	VISION SERVICE PLAN-(CA)	12/09/2019	Bank Draft	0.00	931.73	9550797847
INV0003888	Invoice	12/09/2019	VISION - E+1	0.00	931.73	
6105	VISION SERVICE PLAN-(CA)	12/09/2019	Bank Draft	0.00	939.68	9550797847
INV0003845	Invoice	12/09/2019	VISION - E+1	0.00	939.68	

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	2,237.43
EFT's	0	0	0.00	0.00

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Date Range: 12/07/2019 - 01/03/2020

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						
6162	PLAYCORE WISCONSIN INC	12/13/2019	Regular	0.00	851.26	100425
SI217659	Invoice	12/13/2019	(330) MINI BULK-SODIUM HYPOCHLORITE	0.00	851.26	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	12/13/2019	Regular	0.00	150.00	100402
1035416-20191130	Invoice	12/13/2019	NOV 2019 - MINIMUM COMMITMENT	0.00	150.00	
6193	PURCHASE POWER	01/03/2020	Regular	0.00	1,072.56	100557
12/02/19	Invoice	01/03/2020	ACCT #8000-9000-1135-1503; METER REFILL...	0.00	1,072.56	
6197	U.S. BANK EQUIPMENT FINANCE	12/09/2019	Regular	0.00	981.58	100347
399971878	Invoice	12/06/2019	986 HILBY AVE - KONICA COPIER	0.00	311.75	
400121778	Invoice	12/06/2019	P.D. COPIERS / CONTRCT #500-0468671-000	0.00	518.00	
400260444	Invoice	12/06/2019	440 HARCOURT - CONTRACT #500-0514052-...	0.00	151.83	
6197	U.S. BANK EQUIPMENT FINANCE	01/03/2020	Regular	0.00	867.14	100570
402085898	Invoice	01/03/2020	656 BROADWAY AVE - KONICA MINOLTA LE...	0.00	197.31	
402616098	Invoice	01/03/2020	PD COPIERS / CONTRACT #500-0468671-000	0.00	518.00	
402662738	Invoice	01/03/2020	ENGINEERING - SHARP COPIER LEASE	0.00	151.83	
6204	CONCERN HEALTH	12/09/2019	Regular	0.00	684.75	100304
CN2005032	Invoice	12/06/2019	NOV 2019 - PER EMPLOYEE PER MO./MONT...	0.00	684.75	
6204	CONCERN HEALTH	01/03/2020	Regular	0.00	698.50	100525
CN2006031	Invoice	01/03/2020	DEC 2019 - PER EMPLOYEE PER MO/MO BILL...	0.00	698.50	
6224	FRED D. HARDEE, JR.	12/09/2019	Regular	0.00	12,221.14	100315
SSPD 19-08	Invoice	12/06/2019	OCT/NOV 2019 BACKGROUND INVESTIGATI...	0.00	10,721.14	
SSPD19-10	Invoice	12/06/2019	(1) BACKGROUND INVESTIGATION AND REP...	0.00	1,500.00	
6224	FRED D. HARDEE, JR.	01/03/2020	Regular	0.00	3,350.00	100534
SSPD 19-11	Invoice	01/03/2020	(2) BACKGROUND INVESTIGATIONS	0.00	1,850.00	
SSPD 19-12	Invoice	01/03/2020	(1) BACKGROUND INVESTIGATION AND REP...	0.00	1,500.00	
6290	BURKE,WILLIAMS & SORENSEN, LLP	12/09/2019	Regular	0.00	27.50	100297
247976	Invoice	12/06/2019	OCT 2019 - LABOR RELATIONS/EMPLYMNT L...	0.00	27.50	
6290	BURKE,WILLIAMS & SORENSEN, LLP	01/03/2020	Regular	0.00	1,262.00	100522
248701	Invoice	01/03/2020	NOV 2019 - LABOR RELATIONS / EMLYMNT...	0.00	1,262.00	
6306	GAVILAN PEST CONTROL	12/20/2019	Regular	0.00	147.00	100471
0127610	Invoice	12/20/2019	986 HILBY AVE MONTHLY SVC 12/4/19	0.00	87.00	
0127679	Invoice	12/20/2019	220 COE AVE - GENERAL PEST CONTROL ON ...	0.00	60.00	
6306	GAVILAN PEST CONTROL	01/03/2020	Regular	0.00	73.00	100535
0127680	Invoice	01/03/2020	1635 BROADWAY AVE - MONTHY GENERAL ...	0.00	73.00	
6324	The Home Depot Pro	12/09/2019	Regular	0.00	1,511.14	100344
522621473	Invoice	12/06/2019	JANITORIAL SUPPLIES - 986 HILBY AVE	0.00	631.80	
523539013	Invoice	12/06/2019	JANITORIAL SUPPLIES - 986 HILBY AVE	0.00	879.34	
6324	The Home Depot Pro	12/13/2019	Regular	0.00	1,031.57	100435
525181384	Invoice	12/13/2019	JANITORIAL SUPPLIES - 986 HILBY AVE.	0.00	1,031.57	
6374	MEDTOX LABORATORIES, INC.	12/20/2019	Regular	0.00	70.12	100490
11201991625	Invoice	12/20/2019	NOV 2019 - (4) DRUGS OF ABUSE SCREENS	0.00	70.12	
6441	CRITICAL REACH, INC.	12/20/2019	Regular	0.00	400.00	100457
20-496	Invoice	12/20/2019	2020 ANNUAL FEE FOR APBnet BULLETIN SE...	0.00	400.00	
6477	ROBERT S. JAQUES	01/03/2020	Regular	0.00	5,700.00	100560
11/01/19-11/30/19	Invoice	01/03/2020	NOV 2019 - WATERMASTER TECH PROG M...	0.00	5,700.00	
6502	NFPA	01/03/2020	Regular	0.00	1,666.61	100553
7636204X	Invoice	01/03/2020	RENEWAL FOR P. BLAHA / I.D #2952413	0.00	1,666.61	

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Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6530	SUN STREET CENTERS	01/03/2020	Regular	0.00	2,500.00	100564
RESO 19-84	Invoice	01/03/2020	DONATION TO STEPS PROGRAM	0.00	2,500.00	
6553	COMCAST	12/13/2019	Regular	0.00	270.90	100366
12/2/19 - 1/1/20	Invoice	12/13/2019	ACCT #8155 10 027 0272432; 11/27/19 BILL...	0.00	270.90	
6553	COMCAST	12/20/2019	Regular	0.00	44.43	100455
12/6/19 - 1/5/20	Invoice	12/20/2019	ACCT #8155 10 027 0033792; 12/3/19 BILL ...	0.00	44.43	
6599	MONTEREY PENINSULA ENGINEERING	12/13/2019	Regular	0.00	119,250.00	100414
07-05	Invoice	12/13/2019	LIFT STATION UPGRADES THRU 10/31/19	0.00	119,250.00	
6599	MONTEREY PENINSULA ENGINEERING	12/20/2019	Regular	0.00	215,387.50	100497
2	Invoice	12/20/2019	LIFT STATION UPGRADES THRU 11/30/2019	0.00	215,387.50	
6602	NANCY MELTON	12/20/2019	Regular	0.00	68.25	100500
DEC 2019	Invoice	12/20/2019	DEC 2019 - INSTRUCTOR PAY (GENTLE YOGA)	0.00	68.25	
6664	CULLIGAN WATER CONDITIONING	12/13/2019	Regular	0.00	288.25	100372
1164036	Invoice	12/13/2019	LOC 04 - 4499 JOE LLOYD WAY - FUEL SURC...	0.00	4.25	
1164875	Invoice	12/13/2019	DEC 2019 - LOC 01-04 POU RENTAL	0.00	284.00	
6671	VERIZON WIRELESS	12/09/2019	Regular	0.00	2,587.59	100349
9842847079	Invoice	12/06/2019	ACCT #742264136-00001; 11/23/19 BILL DA...	0.00	224.01	
9842850034	Invoice	12/06/2019	ACCT #772515511-00003; 11/23/19 BILL DA...	0.00	855.00	
9842850036	Invoice	12/06/2019	ACCT #772515511-00005; 11/23/19 BILL DA...	0.00	113.08	
9842850037	Invoice	12/06/2019	ACCT #772515511-00006; 11/23/19 BILL DA...	0.00	138.16	
9842850038	Invoice	12/06/2019	ACCT #772515511-00007; 11/23/19 BILL DA...	0.00	56.79	
9842850039	Invoice	12/06/2019	ACCT #772515511-00008; 11/23/19 BILL DA...	0.00	117.59	
9842850040	Invoice	12/06/2019	ACCT #772515511-00009; 11/23/19 BILL DA...	0.00	1,082.96	
6671	VERIZON WIRELESS	12/13/2019	Regular	0.00	1,161.17	100440
9842846564	Invoice	12/13/2019	ACCT #742236901-00001; 11/23/19 BILL DA...	0.00	38.01	
9842850035	Invoice	12/13/2019	ACCT #772515511-00004; 11/23/19 BILL DA...	0.00	38.01	
9843272005	Invoice	12/13/2019	ACCT #472229021-00001; 12/1/19 BILL DATE	0.00	650.42	
9843272006	Invoice	12/13/2019	ACCT #472229021-00002; 12/1/19 BILL DATE	0.00	38.01	
9843272007	Invoice	12/13/2019	ACCT #472229021-00003; 12/1/19 BILL DATE	0.00	396.72	
6685	JONES & MAYER	12/20/2019	Regular	0.00	45.00	100481
95154	Invoice	12/20/2019	CLIENT ID: SEASIDE PD - MJM	0.00	45.00	
6727	DATAPROSE, INC.	12/13/2019	Regular	0.00	451.70	100374
DP1904075	Invoice	12/13/2019	NOV 2019 - PRINTING AND MAILING OF WA...	0.00	451.70	
6747	AT&T MOBILITY	12/20/2019	Regular	0.00	628.99	100450
11/9/19-12/8/19	Invoice	12/20/2019	ACCT #287021335618 / INV #287021335618...	0.00	628.99	
6818	DE LAGE LANDEN	12/20/2019	Regular	0.00	518.35	100460
66087490	Invoice	12/20/2019	DEC 2019 - SHARP / MXM904 LEASE	0.00	518.35	
6936	SWRCB	12/13/2019	Regular	0.00	2,625.00	100433
WD-0164994	Invoice	12/13/2019	INDEX #388531; ANNUAL PERMIT FEE FOR S...	0.00	2,625.00	
7034	REHAB WEST, INC	12/13/2019	Regular	0.00	247.50	100429
WA59947-1	Invoice	12/13/2019	11/4/19 - 11/26/19 SVCS FOR CITY OF SEASI...	0.00	247.50	
7065	JAN ROEHL CONSULTING	12/13/2019	Regular	0.00	935.00	100396
15	Invoice	12/13/2019	NOV 2019 - CAL VIP EVALUATION SERVICES	0.00	935.00	
7071	AT&T	12/13/2019	Regular	0.00	153.18	100358
11/28/19 - 12/27...	Invoice	12/13/2019	ACCT #237 841-1403 201 6; 11/28/19 BILL D...	0.00	51.06	
11/28/19 - 12/27/...	Invoice	12/13/2019	ACCT #237 841-1401 204 2; 11/28//19 BILL ...	0.00	51.06	
11/28/19-12/27/19	Invoice	12/13/2019	ACCT #237 841-1412 213 0; 11/28/19 BILL D...	0.00	51.06	

58 37 0.00 380,358.68

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Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7112	ART BLACK	12/13/2019	Regular	0.00	430.00	100357
119458	Invoice	12/13/2019	SANCTUARY CLIMBING / FITNESS - 1760 FR...	0.00	430.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	37	0.00	380,358.68
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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Date Range: 12/07/2019 - 01/03/2020

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						
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/19/2019	Bank Draft	0.00	1,947.27	3803922981
INV0003950	Invoice	12/19/2019	PARS-ARS 457 6746022400	0.00	1,947.27	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/19/2019	Bank Draft	0.00	2,075.20	3803922981
INV0003903	Invoice	12/05/2019	PARS-ARS 457 6746022400	0.00	2,075.20	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	-920.00	DFT0002603
CM0000309	Credit Memo	12/03/2019	JULY 2019 ADDT'L CREDIT: AMT CHANGED E...	0.00	-920.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	-920.00	DFT0002603
CM0000313	Credit Memo	12/03/2019	NOVEMBER 2019 ADDT'L CREDIT: AMT CHA...	0.00	-920.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	-920.00	DFT0002603
CM0000310	Credit Memo	12/03/2019	AUGUST 2019 ADDT'L CREDIT: AMT CHANG...	0.00	-920.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	-920.00	DFT0002603
CM0000308	Credit Memo	12/03/2019	JUNE 2019 ADDT'L CREDIT: AMOUNT CHAN...	0.00	-920.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	-2,954.75	DFT0002603
CM0000314	Credit Memo	12/03/2019	PARTIAL DECEMBER 2019 EXCESS CREDIT	0.00	-2,954.75	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	4,281.75	DFT0002603
INV0003944	Invoice	12/19/2019	PARS 6746022500	0.00	4,281.75	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	-920.00	DFT0002603
CM0000312	Credit Memo	12/03/2019	OCTOBER 2019 ADDT'L CREDIT	0.00	-920.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	-920.00	DFT0002603
CM0000311	Credit Memo	12/03/2019	SEPTEMBER 2019 ADDT'L CREDIT: AMT CHA...	0.00	-920.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/20/2019	Bank Draft	0.00	4,193.00	DFT0002603
INV0003897	Invoice	12/05/2019	PARS 6746022500	0.00	4,193.00	

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	11	11	0.00	4,022.47
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	
Bank Code: AP-Regular Payables						
7135	MONTEREY SANITARY SUPPLY, INC.	12/13/2019	Regular	0.00	191.63	100416
13414	Invoice	12/13/2019	MONTHLY MED WASTE SVC ON 12/3/2019	0.00	106.36	
318349	Invoice	12/13/2019	(10 BOXES) NITRILE EXAM GLOVES, BLACK LG	0.00	85.27	
7137	DLB ASSOCIATES, INC.	01/03/2020	Regular	0.00	1,532.00	100529
D3034001	Invoice	01/03/2020	IBM SOFTWARE SERVER MAINTENANCE (SE...	0.00	1,532.00	
7173	Iconix Waterworks (US) Inc.	12/13/2019	Regular	0.00	615.05	100393
17913051268	Invoice	12/13/2019	MISC SUPPLIES FOR WATER DEPT	0.00	615.05	
7217	FRANK J. CHRISTIE	12/13/2019	Regular	0.00	400.00	100385
767486	Invoice	12/13/2019	VINYL LETTERING ON POLICE CAR #60	0.00	400.00	
7217	FRANK J. CHRISTIE	12/20/2019	Regular	0.00	400.00	100470
767489	Invoice	12/20/2019	VINYL LETTERING ON VEH ABATEMENT TRU...	0.00	400.00	
7226	JAIME MORALES	12/13/2019	Regular	0.00	1,824.04	100395
0001047	Invoice	12/13/2019	2014 FORD EXPLORER - FRONT DR REPAIR/P...	0.00	1,824.04	
7266	E2 CONSULTING ENGINEERS, INC	12/09/2019	Regular	0.00	13,059.50	100309
WW-SEA-2307-033	Invoice	12/06/2019	9/30/19-10/27/19 LIFT STATION SVCS	0.00	13,059.50	
7266	E2 CONSULTING ENGINEERS, INC	12/20/2019	Regular	0.00	6,855.00	100465
WW-SEA-2307-031	Invoice	12/20/2019	7/29/19-8/25/19 CIP LIFT STATION UPGRD	0.00	6,855.00	
7287	PNC EQUIPMENT FINANCE	12/06/2019	Regular	0.00	37,406.57	100337
635771	Invoice	12/06/2019	11/14/19-12/13/19 / CNTRCT #201789000	0.00	22,676.95	
639883	Invoice	12/06/2019	11/19/19-12/18/19 / CNTRCT #179368000	0.00	14,729.62	
7287	PNC EQUIPMENT FINANCE	12/13/2019	Regular	0.00	108,687.43	100427
646855	Invoice	12/13/2019	ANNUAL LEASE #210849000	0.00	108,687.43	
7309	DOWNTOWN FORD SALES	12/09/2019	Regular	0.00	22,758.61	100308
313349	Invoice	12/06/2019	(1) 2019 FORD F150 4x2 REG CAB PICKUP	0.00	22,758.61	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	193,729.83
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

2 1 0.00 1,638.75

Check Report

Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7370	UPEC, LOCAL 792	12/18/2019	Regular	0.00	1,638.75	19027
INV0003905	Invoice	12/05/2019	LIUNA/UNION DUES	0.00	831.25	
INV0003952	Invoice	12/19/2019	LIUNA/UNION DUES	0.00	807.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,638.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 12/07/2019 - 01/03/2020

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						
7488	L3HARRIS TECHNOLOGIES, INC.	12/20/2019	Regular	0.00	1,550.00	100485
93333785	Invoice	12/20/2019	RADIO REPAIR - NB191 / ACCT #35207	0.00	1,550.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	12/20/2019	Regular	0.00	737.00	100494
190802 09	Invoice	12/20/2019	SEASIDE MWS SAMPLES (6) RECEIVED ON 8/...	0.00	633.00	
190911 07	Invoice	12/20/2019	SEASIDE MWS SAMPLES (1) RECEIVED ON 9/...	0.00	26.00	
191202 18	Invoice	12/20/2019	SEASIDE MWS SAMPLES (3) RECEIVED ON 12...	0.00	78.00	
7506	CODE PUBLISHING, INC.	01/03/2020	Regular	0.00	139.50	100524
65466	Invoice	01/03/2020	(6) NEW PAGES - DISTRICT CODE, ORD 21	0.00	139.50	
7605	GREEN RUBBER-KENNEDY AG	12/20/2019	Regular	0.00	237.74	100477
S-647863	Invoice	12/20/2019	MISC SUPPLIES FOR STREETS DEPT	0.00	237.74	
7644	COMCAST BUSINESS	12/09/2019	Regular	0.00	4,800.84	100303
91365581	Invoice	12/06/2019	ACCT #939827683; 11/15/19 - 12/14/19	0.00	4,800.84	
7672	PATRICIA A. LINTELL	12/13/2019	Regular	0.00	100.00	100422
12/10/2019	Invoice	12/13/2019	12/10/29019 - SCSO BOARD MEETING	0.00	100.00	
7691	CERTIFIED FOLDER DISPLAY SERVICE, INC.	12/13/2019	Regular	0.00	4,515.27	100364
19-0116919	Invoice	12/13/2019	CITY OF SEASIDE DINING GUIDE 2020	0.00	4,515.27	
7731	AT&T - NATIONAL COMPLIANCE CENTER	12/13/2019	Regular	0.00	425.00	100359
266547	Invoice	12/13/2019	1/9/18-1/11/18 TRACKING # FOR PRVNT	0.00	150.00	
318948	Invoice	12/13/2019	6/21/19-6/28/19 TRACKING #'S - PRVNT	0.00	275.00	
7883	BARTLE WELLS ASSOCIATES	12/09/2019	Regular	0.00	2,925.00	100296
1001A	Invoice	12/06/2019	AUG / SEPT 2019 WASTEWATER CAPACITY F...	0.00	1,585.00	
1002A	Invoice	12/06/2019	OCT 2019 WASTEWATER CAP FEE STUDY/JO...	0.00	1,340.00	
7883	BARTLE WELLS ASSOCIATES	12/20/2019	Regular	0.00	7,275.08	100452
1001C	Invoice	12/20/2019	AUG/SEPT 2019 WATER CAP FEE STUDY/JOB...	0.00	4,440.08	
1002C	Invoice	12/20/2019	OCT 2019 - WATER CAP FEE STUDY/JOB #54...	0.00	1,340.00	
1003C	Invoice	12/20/2019	NOV 2019 - WATER CAP FEE STUDY/JOB #54...	0.00	1,495.00	
7883	BARTLE WELLS ASSOCIATES	01/03/2020	Regular	0.00	1,905.00	100521
1003A / JOB #592A	Invoice	01/03/2020	NOV 2019 - WASTEWATER CAPACITY FEE ST...	27,090.18	1,905.00	
7910	KOFF & ASSOCIATES	12/13/2019	Regular	0.00	1,566.00	100400
5787	Invoice	12/13/2019	PROFESSIONAL HR ASSISTANCE	0.00	1,566.00	
7924	ROSA JONG	12/20/2019	Regular	0.00	52.50	100502
DEC 2019	Invoice	12/20/2019	DEC 2019 - INSTRUCTOR PAY (ZUMBA)	0.00	52.50	
7951	THEODORE L. EULENBERG III	12/13/2019	Regular	0.00	861.25	100437
00016158	Invoice	12/13/2019	(70) BALES OF STRAW FOR WINTER WONDE...	0.00	861.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	27,090.18
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: 12/07/2019 - 01/03/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
7958 INV0003972	MCSIG Invoice	12/19/2019	12/27/2019 BASEPLN-SGL	Bank Draft	0.00 0.00	117,008.00 117,008.00	1130567353
7958 INV0003929	MCSIG Invoice	12/05/2019	12/27/2019 BASEPLN-SGL	Bank Draft	0.00 0.00	121,002.00 121,002.00	1130567353
7958 DM0000379	MCSIG Debit Memo	12/27/2019	12/27/2019 RETIREES JAN 2020 ADJ	Bank Draft	0.00 0.00	42,935.00 42,935.00	1130567353
7958 CM0000338	MCSIG Credit Memo	12/27/2019	12/27/2019 JANUARY 2020 ADJ: SEE SPREADSHEET FOR ...	Bank Draft	0.00 0.00	-1,745.00 -1,745.00	1130567353
7958 CM0000339	MCSIG Credit Memo	12/24/2019	12/24/2019 DECEMBER ADJ: SEE SPREADSHEET FOR DET...	Bank Draft	0.00 0.00	-1,551.20 -1,551.20	1708867735
7958 DM0000380	MCSIG Debit Memo	12/24/2019	12/24/2019 RETIREES DECEMBER ADJ	Bank Draft	0.00 0.00	35,493.00 35,493.00	1708867735
7958 INV0003847	MCSIG Invoice	12/24/2019	12/24/2019 BASEPLN-SGL	Bank Draft	0.00 0.00	108,747.78 108,747.78	1708867735
7958 INV0003889	MCSIG Invoice	12/24/2019	12/24/2019 BASEPLN-SGL	Bank Draft	0.00 0.00	105,832.58 105,832.58	1708867735
7958 INV0003885	MCSIG Invoice	12/24/2019	12/24/2019 LEVEL 1-EE ONLY	Bank Draft	0.00 0.00	425.50 425.50	1708867735
7958 INV0003842	MCSIG Invoice	12/24/2019	12/24/2019 LEVEL 1-EE ONLY	Bank Draft	0.00 0.00	425.50 425.50	1708867735
7975 INV0003910	AMERICAN FIDELITY Invoice	12/05/2019	12/23/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,009.03 4,009.03	D094324
7975 DM0000374	AMERICAN FIDELITY Debit Memo	12/20/2019	12/23/2019 FANENE 12/19/19 PROD DED ADJ	Bank Draft	0.00 0.00	29.95 29.95	D094324
7975 INV0003909	AMERICAN FIDELITY Invoice	12/05/2019	12/23/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,088.30 2,088.30	D094324
7975 INV0003953	AMERICAN FIDELITY Invoice	12/19/2019	12/23/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,058.35 2,058.35	D094324
7975 INV0003954	AMERICAN FIDELITY Invoice	12/19/2019	12/23/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	3,978.37 3,978.37	D094324
7976 DM0000375	AMERICAN FIDELITY Debit Memo	12/20/2019	12/23/2019 FLEX - FANENE 12/19/19 DED ADJ	Bank Draft	0.00 0.00	20.83 20.83	666291705
7976 INV0003911	AMERICAN FIDELITY Invoice	12/05/2019	12/23/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,598.72 2,598.72	666291705
7976	AMERICAN FIDELITY		12/23/2019	Bank Draft	0.00	2,577.89	666291705

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Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003955	Invoice	12/19/2019	AF FLEX SEC 125	0.00	2,577.89	

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	18	18	0.00	545,934.60
EFT's	0	0	0.00	0.00

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Date Range: 12/07/2019 - 01/03/2020

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						
7989	GLOBALSTAR USA	01/03/2020	Regular	0.00	986.43	100536
10000000108784...	Invoice	01/03/2020	ANNUAL NTKW MAINTNC FEE / ACCT #1.50...	0.00	986.43	
8006	ORCHESTRA IN THE SCHOOLS, INC.	01/03/2020	Regular	0.00	3,000.00	100554
12/19/19	Invoice	01/03/2020	MAYOR'S YOUTH FUND FOR TUITION AID	0.00	3,000.00	
8014	PAXTON ASSOCIATES	12/09/2019	Regular	0.00	3,850.00	100335
1361	Invoice	12/06/2019	10/26/19 - 11/25/19 WATERMASTER ADMIN...	0.00	3,850.00	
8022	JEFF K. BILLS	12/09/2019	Regular	0.00	3,200.00	100321
4511519	Invoice	12/06/2019	(2) PRE-EMPLOYMENT SUREHIRE ASSESSME...	0.00	800.00	
46111819	Invoice	12/06/2019	(6) PRE-EMPLOYMENT SUREHIRE ASSESSME...	0.00	2,400.00	
8022	JEFF K. BILLS	12/20/2019	Regular	0.00	4,782.98	100479
47112619	Invoice	12/20/2019	(1) SUREHIRE ASSESSMENT - 11/26/2019	0.00	400.00	
50121319	Invoice	12/20/2019	LEADERSHIP TRNG/DEV - TEAM MTGS PD A...	0.00	4,382.98	
8022	JEFF K. BILLS	01/03/2020	Regular	0.00	1,600.00	100540
48121119	Invoice	01/03/2020	(1) SUREHIRE ASSESSMENT 12/11/2019	0.00	400.00	
49121219	Invoice	01/03/2020	(3) SUREHIRE ASSESSMENTS 12/12/19	0.00	1,200.00	
8066	FUN EXPRESS, LLC	12/13/2019	Regular	0.00	899.67	100386
699811987-01	Invoice	12/13/2019	MISC HOLIDAY SUPPLIES FOR WINTER WON...	0.00	899.67	
8091	BADGER METER INC.	12/13/2019	Regular	0.00	725.35	100361
80041298	Invoice	12/13/2019	NOV 2019 - MO. FEE FOR ORION CELLULAR ...	0.00	725.35	
8125	VARSITY BRANDS HOLDING CO., INC.	12/20/2019	Regular	0.00	513.42	100516
905946270	Invoice	12/20/2019	(18 DOZ) SLOW PITCH 12" SOFTB, (1) SINGLE...	0.00	1,792.51	
906944397	Credit Memo	11/05/2019	CREDIT MEMO FOR SOCCER GOAL, NET	0.00	-1,279.09	
8142	US FOODS, INC.	12/09/2019	Regular	0.00	64.08	100348
4554924	Invoice	12/06/2019	FOOD DELIVERY TO 986 HILBY AVE ON 11/7/...	0.00	64.08	
8154	GREEN VALLEY LANDSCAPE, INC.	12/13/2019	Regular	0.00	85.05	100389
12952	Invoice	12/13/2019	(3) .325 7Z SPROCKET	0.00	85.05	
8200	SELENE ROJAS	12/20/2019	Regular	0.00	1,000.00	100504
REFUND	Invoice	06/30/2019	REFUND OF PERMIT FEE FOR LAS MARIAS	0.00	1,000.00	
8213	EVELYN ROSALES	12/09/2019	Regular	0.00	250.00	100311
11/22/19	Invoice	12/06/2019	12/31/19 - ONE BALLOON ARCH FOR NEW Y...	0.00	250.00	
8273	SMILE BUSINESS PRODUCTS, INC.	12/20/2019	Regular	0.00	467.87	100507
812594	Invoice	12/20/2019	440 HARCOURT AVE- SHARP/MX-M904 BASE...	0.00	178.22	
812595	Invoice	12/20/2019	ENGINEERING - SHARP/MX-3070N BASE/...	0.00	289.65	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	21,424.85
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: 12/07/2019 - 01/03/2020

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						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	12/16/2019	Regular	0.00	430.10	19015
INV0003938	Invoice	12/16/2019	NOV19 ADMIN SERV FEE INV# 41597	0.00	215.05	
INV0003939	Invoice	12/16/2019	DEC19 ADMIN SERV FEE INV# 42158	0.00	215.05	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	430.10
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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Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8332	IVY SIMPSON	12/13/2019	Regular	0.00	216.00	100394
1351	Invoice	12/13/2019	MONTHLY INTERIOR PLANT SVC - CITY HALL	0.00	216.00	
8338	FEDEX	12/09/2019	Regular	0.00	45.99	100313
6-846-41146	Invoice	12/06/2019	ACCT #6266-0569-9 / POLICE SHIPMENT ON ...	0.00	45.99	
8338	FEDEX	12/20/2019	Regular	0.00	9.30	100469
6-866-54294	Invoice	12/20/2019	ACCT #6266-0569-9; P.D. SHIPMENT ON 12/...	0.00	9.30	
8338	FEDEX	01/03/2020	Regular	0.00	38.85	100532
6-874-20720	Invoice	01/03/2020	ACCT #6266-0569-9; SHIPMENTS ON 12/10/...	0.00	38.85	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	12/13/2019	Regular	0.00	4,408.01	100430
OCT 2019	Invoice	12/13/2019	OCT 2019 - CAL VIP REIMBURSEMENT	0.00	4,408.01	
8361	SPEAKWRITE LLC	12/09/2019	Regular	0.00	2,462.57	100340
41b7966f	Invoice	12/06/2019	NOV 2019 - SEASIDE POLICE - GrpLECASSP	0.00	2,462.57	
8371	AMERICAN PUBLIC WORKS ASSOCIATION	12/20/2019	Regular	0.00	1,050.00	100446
15322 2020	Invoice	12/20/2019	APWA MEMBERSHIP FOR (6) MEMBERS	0.00	1,050.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	8,230.72
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: 12/07/2019 - 01/03/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
8378 DM0000351	THE HARTFORD Debit Memo	12/09/2019	12/09/2019 ER PAID LIFE INS CONT ADJ	Bank Draft	0.00 0.00	128.90 128.90	653681082171
8378 INV0003846	THE HARTFORD Invoice	12/09/2019	12/09/2019 PREMIUMS - MISC	Bank Draft	0.00 0.00	4,245.86 4,245.86	653681082171
8378 DM0000352	THE HARTFORD Debit Memo	12/09/2019	12/09/2019 ER PAID LTD INS CONT ADJ	Bank Draft	0.00 0.00	68.76 68.76	653681082171
8378 DM0000353	THE HARTFORD Credit Memo	12/09/2019	12/09/2019 EE PAID LTD INS CONT ADJ	Bank Draft	0.00 0.00	-9.92 -9.92	653681082171
8378 INV0003767	THE HARTFORD Invoice	12/09/2019	12/09/2019 PREMIUMS - MISC	Bank Draft	0.00 0.00	4,195.70 4,195.70	655667518981
8378 DM0000350	THE HARTFORD Debit Memo	12/09/2019	12/09/2019 EE PAID LTD INS CONT ADJ	Bank Draft	0.00 0.00	15.93 15.93	655667518981
8378 DM0000349	THE HARTFORD Debit Memo	12/09/2019	12/09/2019 ER PAID LTD INS CONT ADJ	Bank Draft	0.00 0.00	94.59 94.59	655667518981
8378 DM0000348	THE HARTFORD Debit Memo	12/09/2019	12/09/2019 ER PAID LIFE INS CONT ADJ	Bank Draft	0.00 0.00	155.15 155.15	655667518981

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	8	8	0.00	8,894.97
EFT's	0	0	0.00	0.00

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Date Range: 12/07/2019 - 01/03/2020

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						
8380	SPORTENGINE INC.	12/20/2019	Regular	0.00	222.00	100508
148485	Invoice	12/20/2019	NOV 2019 - (8) PARKSREC APPLICANT PROFI...	0.00	148.00	
148486	Invoice	12/20/2019	NOV 2019 - (4) PARKSREC APPLICANT PROFI...	0.00	74.00	
8426	CLIFTONLARSONALLEN LLP	12/13/2019	Regular	0.00	25,645.00	100365
2318854	Invoice	12/13/2019	AUDIT SVCS THROUGH 11/27/2019	0.00	25,645.00	
8455	JERRY BLACKWELDER	12/13/2019	Regular	0.00	100.00	100397
12/10/2019	Invoice	12/13/2019	12/10/2019 - SCSO BOARD MEETING	0.00	100.00	
8479	KIMLEY-HORN AND ASSOCIATES, INC.	01/03/2020	Regular	0.00	13,982.75	100542
14994422	Invoice	01/03/2020	NOV 2019 - INTERSECTION CONTROL EVALU...	0.00	13,982.75	
8493	CORODATA RECORDS MGMT., INC.	12/09/2019	Regular	0.00	569.39	100305
RS3122362	Invoice	12/06/2019	OCT 2019 - STORAGE SERVICES	0.00	569.39	
8493	CORODATA RECORDS MGMT., INC.	01/03/2020	Regular	0.00	616.48	100526
RS3129165	Invoice	01/03/2020	NOV 2019 - STORAGE SERVICES	0.00	616.48	
8558	KION	12/09/2019	Regular	0.00	1,725.00	100323
483674-3	Invoice	12/06/2019	10/28/19-11/24/19 Seaside P.D. Recruitment	0.00	1,725.00	
8558	KION	12/13/2019	Regular	0.00	365.00	100399
474967-2	Invoice	12/13/2019	7/29/19-8/11/19 ADS FOR SUNDAY BLUES IN...	0.00	365.00	
8558	KION	12/20/2019	Regular	0.00	2,265.00	100483
483674-2	Invoice	12/20/2019	9/30/19 - 10/27/19 PD RECRUITMENT CAM...	0.00	2,265.00	
8628	TORTI GALLAS AND PARTNERS, INC.	12/13/2019	Regular	0.00	62,364.25	100438
0066768	Invoice	12/13/2019	NOV 2019 - CAMPUS TOWN SPECIFIC PLAN	0.00	62,364.25	
8628	TORTI GALLAS AND PARTNERS, INC.	01/03/2020	Regular	0.00	4,600.00	100566
0066543	Invoice	01/03/2020	SEPT 2019 - CAMPUS TOWN SPECIFIC PLAN ...	0.00	4,600.00	
8633	MOTOROLA SOLUTIONS, INC.	12/09/2019	Regular	0.00	5,217.78	100330
8230217337	Invoice	12/06/2019	CC ANALYTICS SUBSCRPTN 2/10/19-2/9/20	0.00	5,217.78	
8687	DEMETRIO SANTIAGO-CRUZ	12/13/2019	Regular	0.00	875.07	100377
110070	Invoice	12/13/2019	DEPOSIT REFUND FOR OLDEMEYER CTR ON ...	0.00	875.07	
8755	TRUST TWO - CORONA 1997 TRUST	01/03/2020	Regular	0.00	4,407.39	100568
UTILITIES	Invoice	01/03/2020	656 BROADWAY AVE - UTILITY PAYMENTS	0.00	4,407.39	
8755	TRUST TWO - CORONA 1997 TRUST	01/03/2020	Regular	0.00	2,730.00	100569
INV0004027	Invoice	01/03/2020	JAN 2020 - RENT FOR 656 BROADWAY AVEN...	0.00	2,730.00	
8791	MONTEREY ONE WATER	12/13/2019	Regular	0.00	2,962.87	100413
11/1/9-12/31/19	Invoice	12/13/2019	MULTIPLE SVC ADDRESSES; 11/30/19 BILL D...	0.00	2,962.87	
8800	RINCON CONSULTANTS, INC.	01/03/2020	Regular	0.00	607.50	100559
17466	Invoice	01/03/2020	NOV 2019 - SEASIDE HOUSING ELEMENT UP...	0.00	607.50	
8863	INFRASTRUCTURE ENGINEERING CORP.	12/09/2019	Regular	0.00	4,144.64	100320
12114	Invoice	12/06/2019	9/28/19 - 10/25/19 - CANYON DEL REY SEW...	0.00	4,144.64	
8877	NION	12/13/2019	Regular	0.00	105.00	100418
474974-2	Invoice	12/13/2019	7/29/19 - 8/10/19 ADS FOR SUNDAY BLUES ...	0.00	105.00	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	01/03/2020	Regular	0.00	3,595.00	100561
1564	Invoice	01/03/2020	THROUGH 11/30/19 - CITY HALL PHOTOVOL...	0.00	3,595.00	
8892	NCI AFFILIATES, INC.	12/13/2019	Regular	0.00	1,166.67	100417
9063	Invoice	12/13/2019	OCT 2019 - CREW PROVIDED GROUNDS MAI...	0.00	1,166.67	

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Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8893	INTERNATIONAL SCHOOL OF MONTEREY	01/03/2020	Regular	0.00	3,000.00	100539
12/19/19	Invoice	01/03/2020	MAYOR'S YOUTH FUND FOR ENVIRONMENT...	0.00	3,000.00	
8897	CITY DATA SERVICES, LLC	12/09/2019	Regular	0.00	1,275.00	100301
1959	Invoice	12/06/2019	OCT-DEC 2019 MONTHLY MAINTENANCE	0.00	1,275.00	
8948	STEVEN F. ALBRECHT	12/09/2019	Regular	0.00	616.75	100342
11102019	Invoice	12/06/2019	CONDUCT SITE SECURITY ASSESSMENT - CUT...	0.00	616.75	
8970	CI TECHNOLOGIES, INC.	01/03/2020	Regular	0.00	2,440.00	100523
9819	Invoice	01/03/2020	IAPRO/BLUE TEAM MAINTENANCE RENEWA...	0.00	2,440.00	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	12/09/2019	Regular	0.00	100.00	100310
9150-19-7A	Invoice	12/06/2019	OCT 2019 - WATERMASTER GENERAL CONS...	0.00	100.00	
8995	ABBY BUKOFZER	12/20/2019	Regular	0.00	88.20	100444
DEC 2019	Invoice	12/20/2019	DEC 2019 - INSTRUCTOR PAY (ISRAELI FOLK ...	0.00	88.20	
9009	DON POTTER LAW CORPORATION	12/13/2019	Regular	0.00	20,645.44	100380
12/11/2019	Invoice	12/13/2019	PERSONNEL INVESTIGATION	0.00	20,645.44	
9046	JONATHAN GABRIEL WIZARD	12/13/2019	Regular	0.00	100.00	100398
12/10/2019	Invoice	12/13/2019	12/10/2019 - SCSO BOARD MEETING	0.00	100.00	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	12/20/2019	Regular	0.00	778.06	100454
39461	Invoice	12/20/2019	(2) BROOM, WIDESWEEP, PLUS UPS GROUN...	0.00	778.06	
9088	GENE'S IMPORT AUTO BODY, INC.	12/20/2019	Regular	0.00	2,289.22	100472
18044	Invoice	12/20/2019	REPAIR WORK TO 2018 FORD F250 (FRONT ...	0.00	2,289.22	
9106	THE SOHAGI LAW GROUP	12/20/2019	Regular	0.00	55,043.58	100512
15901	Invoice	12/20/2019	NOV 2019 - CAMPUS TOWN CENTER SVCS	0.00	52,643.58	
15902	Invoice	12/20/2019	NOV 2019 - GENERAL PLAN SVCS	0.00	2,400.00	
9106	THE SOHAGI LAW GROUP	01/03/2020	Regular	0.00	60,204.50	100565
15597	Invoice	01/03/2020	APR 2019 - CAMPUS TOWN CENTER SVCS	0.00	35,822.25	
15598	Invoice	01/03/2020	APR 2019 - GENERAL PLAN SVCS	0.00	10,065.50	
15725	Invoice	01/03/2020	JUL 2019 - CAMPUS TOWN CENTER SVCS	0.00	11,074.25	
15765	Invoice	01/03/2020	8/7/19 - 8/14/19 -- GENERAL CEQA/LAND U...	0.00	3,242.50	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT COR	12/09/2019	Regular	0.00	1,500.00	100298
3011	Invoice	12/06/2019	OCT 2019 - SBDC CONSULTING SERVICES	0.00	1,500.00	
9157	GREG S. OMOTO	12/13/2019	Regular	0.00	490.00	100390
NOV 2019	Invoice	12/13/2019	ADULT SOFTBALL OFFICIAL (11/11/19 - 11/2...	0.00	490.00	
9165	SEASIDE SENIOR LIVING LLC	12/20/2019	Regular	0.00	130,916.10	100503
2	Invoice	12/20/2019	COE AVE & MONTEREY ROAD/JF INV #1650	0.00	24,672.90	
3	Invoice	12/20/2019	COE AVE & MONTEREY ROAD / JF INV #1651	0.00	106,243.20	
9174	AYMAN ADEEB	01/03/2020	Regular	0.00	667.13	100520
124860	Invoice	01/03/2020	DEPOSIT REFUND FOR SEASIDE COMM CTR ...	0.00	667.13	
9204	PAUL HERBERT CAUSEY	12/09/2019	Regular	0.00	4,971.15	100334
1401	Invoice	12/06/2019	AUG/SEPT 2019 SVCS FOR SCSO SSMP BIAN...	0.00	4,971.15	
9219	SYSTEMS & SPACE, INC.	12/13/2019	Regular	0.00	19,980.24	100434
0014755-IN	Invoice	12/13/2019	(3) METAL EVIDENCE LOCKERS FOR SEASIDE ...	0.00	19,980.24	
9247	VERIZON CONNECT NWF INC.	12/20/2019	Regular	0.00	5,809.25	100517
MINS0042313	Invoice	12/20/2019	INSTALL (45) GPS DIAGNOSTICS DEVICES/ CI...	0.00	2,265.00	
OSV000001935588	Invoice	12/20/2019	OCT 2019 MONTHLY SVC FOR GPS DEVICES /...	0.00	1,770.30	
OSV000001962933	Invoice	12/20/2019	NOV 2019 MONTHLY SVC FOR GPS DEVICES /...	0.00	1,773.95	
9247	VERIZON CONNECT NWF INC.	01/03/2020	Regular	0.00	6,435.00	100571

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Date Range: 12/07/2019 - 01/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MINS0042304	Invoice	01/03/2020	INSTALL GPS DIAGNOSTICS EQUIP / CUST ID ...	0.00	6,435.00	
9303	FENTON & KELLER, A PROFESSIONAL CORPORATIC	12/09/2019	Regular	0.00	6,660.00	100314
111411	Invoice	12/06/2019	OCT 2019 - MAIN GATE SERVICES	0.00	6,660.00	
9303	FENTON & KELLER, A PROFESSIONAL CORPORATIC	01/03/2020	Regular	0.00	3,790.28	100533
112022	Invoice	01/03/2020	10/31/19-11/25/19 -- MAIN GATE SVCS	0.00	3,790.28	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	12/09/2019	Regular	0.00	224.00	100325
NOV 2019	Invoice	12/06/2019	NOV 2019 - (8) LIVESCAN PRE-EMPLOYMENT...	0.00	224.00	
9333	O'MELVENY & MYERS, LLP	12/09/2019	Regular	0.00	18,923.70	100331
1046480	Invoice	12/06/2019	SEPT 2019 - SEASIDE WATER RIGHTS SVCS	0.00	18,923.70	
9333	O'MELVENY & MYERS, LLP	12/13/2019	Regular	0.00	45,522.90	100419
1044303	Invoice	12/13/2019	AUG 2019 - SEASIDE WATER RIGHTS SVCS	0.00	24,126.90	
1049520	Invoice	12/13/2019	OCT 2019 - SEASIDE WATER RIGHTS SVCS	0.00	21,396.00	
9342	CALIFORNIA MUNICIPAL STATISTICS, INC.	12/09/2019	Regular	0.00	500.00	100299
19111503	Invoice	12/06/2019	CITY OF SEASIDE CAFR	0.00	500.00	
9343	APCO INTERNATIONAL	12/09/2019	Regular	0.00	82.00	100295
639191	Invoice	12/06/2019	FULL MEMBER (TIER TWO) - CYNTHIA OVENS	0.00	82.00	
			62 53 0.00	578,662.51		
9344	DEL VALLE GUNSMITHING	12/20/2019	Regular	0.00	321.56	100462
INV0003976	Invoice	12/20/2019	REMINGTON 870 12 GA BARREL - REPAIR W...	0.00	321.56	
9345	JOHN MATTHEW JUSTICE	12/20/2019	Regular	0.00	1,071.66	100480
TM1802392	Invoice	12/20/2019	DA ASSET FORFEITURE #18-15 (PRVNT)	0.00	1,071.66	
9346	EMERGENCY SERVICES CONSULTING INTL	01/03/2020	Regular	0.00	3,850.00	100530
19-405	Invoice	01/03/2020	NOV 2019 - MONTHLY CONSULTING 11/30/...	0.00	3,850.00	
9347	MARY ANN McCONNELL	01/03/2020	Regular	0.00	600.00	100545
952	Invoice	01/03/2020	(2) POLYGRAPHS FOR SEASIDE P.D.	0.00	600.00	
9349	JOAQUIN CHAVEZ	01/03/2020	Regular	0.00	41,500.00	100541
DA # 888650	Invoice	01/03/2020	ASSET FORFEITURE RETURN	0.00	41,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	53	0.00	578,662.51
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	552	283	0.00	2,393,917.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	69	69	0.00	745,980.71
EFT's	0	0	0.00	0.00
	621	360	0.00	3,139,897.88

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	12/2019	2,916,476.85
000	POOLED CASH FUND	1/2020	223,421.03
			3,139,897.88