



Seaside, CA

Check Report

By Vendor Number

Date Range: 01/04/2020 - 01/24/2020

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	01/21/2020	Regular	0.00	0.00	100702
	Void	01/21/2020	Regular	0.00	0.00	100703
0137	AMERICAN WATER WORKS ASSN	01/10/2020	Regular	0.00	286.00	100576
7001747607	Invoice	01/10/2020	MEMBERSHIP-MISTY BRADSHAW 3/1/2020 -...	0.00	286.00	
0137	AMERICAN WATER WORKS ASSN	01/21/2020	Regular	0.00	305.00	100667
09337	Invoice	01/21/2020	HUMBERTO SAUCEDO - CERT FOR BACKFLO...	0.00	305.00	
0144	MOLINARI SUPPLY, INC.	01/10/2020	Regular	0.00	118.41	100622
0145425	Invoice	01/10/2020	(1 CASE) 22x14x58 2ML BLK LINER	0.00	52.39	
0145912	Invoice	01/10/2020	(1 PKG) GLOVES-XL, (1 CASE) 2ML BLK LINERS	0.00	66.02	
0144	MOLINARI SUPPLY, INC.	01/21/2020	Regular	0.00	376.75	100724
0146063	Invoice	01/21/2020	(1 CASE) MUTT MITTS, (2 CASES) BLK LINERS	0.00	204.41	
0146198	Invoice	01/21/2020	FIRE DEPT - JANITORIAL SUPPLIES 1/8/20	0.00	172.34	
0213	LANGUAGE LINE SERVICES	01/21/2020	Regular	0.00	56.27	100711
4712188	Invoice	01/21/2020	DEC 2019 - OVER-THE-PHONE INTERPRETAT...	0.00	56.27	
0216	AT&T	01/21/2020	Regular	0.00	214.59	100668
000014147140	Invoice	01/21/2020	BAN 9391059527; 12/07/19 - 01/06/20	0.00	214.59	
0457	BURTON'S FIRE, INC.	01/10/2020	Regular	0.00	706.86	100586
S 47201	Invoice	01/10/2020	(1) BALL JOINT KIT UPPER TAK-4	0.00	706.86	
0457	BURTON'S FIRE, INC.	01/21/2020	Regular	0.00	67.77	100672
S 47204	Invoice	01/21/2020	(1) SWITCH FOOT SPST NO MOM - SEASIDE F...	0.00	67.77	
0501	CALIFORNIA-AMERICAN WATER	01/10/2020	Regular	0.00	12,545.81	100588
11/21/19 - 12/27/...	Invoice	01/10/2020	11/21/19 - 12/27/19 MISC WATER ACCTS	0.00	12,545.81	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	14,677.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	14,677.46

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	01/16/2020	Bank Draft	0.00	12.93	74D38CF6657
INV0004045	Invoice	01/16/2020	PARTICIPANT ID: 0470000090230	0.00	12.93	
0530	CA. STATE DISBURSEMENT UNIT	01/16/2020	Bank Draft	0.00	49.68	74D38CF6657
INV0004042	Invoice	01/16/2020	CASE NO.: 200000001441634	0.00	49.68	
0530	CA. STATE DISBURSEMENT UNIT	01/16/2020	Bank Draft	0.00	299.07	74D38CF6657
INV0004041	Invoice	01/16/2020	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	01/16/2020	Bank Draft	0.00	3.64	74D38CF6657
INV0004047	Invoice	01/16/2020	CASE NO.: 200000001987788	0.00	3.64	
0530	CA. STATE DISBURSEMENT UNIT	01/16/2020	Bank Draft	0.00	142.61	74D38CF6657
INV0004043	Invoice	01/16/2020	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	01/16/2020	Bank Draft	0.00	603.69	74D38CF6657
INV0004046	Invoice	01/16/2020	CASE NO.: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	01/16/2020	Bank Draft	0.00	461.53	74D38CF6657
INV0004044	Invoice	01/16/2020	CASE NO.: 200000001549267	0.00	461.53	

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	1,573.15
EFT's	0	0	0.00	0.00
	7	7	0.00	1,573.15

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0574	CALIFORNIA COAST UNIFORMS, INC	01/21/2020	Regular	0.00	3,388.83	100673
7725	Invoice	01/21/2020	(1) US ARMOR 6316 LEVEL 3 VEST - OFCR J. ...	0.00	1,414.79	
7726	Invoice	01/21/2020	(1) US ARMOR 6316 LEVEL 3 VEST - OFCR J. ...	0.00	1,414.79	
7727	Invoice	01/21/2020	(1) RANGER 500 CARRIER, (1) 10x12 CARRIER...	0.00	559.25	
0647	CASNER EXTERMINATING, INC.	01/21/2020	Regular	0.00	740.00	100676
7533	Invoice	01/21/2020	1635 BROADWAY AVE - ELECTRO GUN (2A)	0.00	740.00	
0676	CENTRAL COAST P & S	01/10/2020	Regular	0.00	68.54	100589
602586	Invoice	01/10/2020	WINDSHIELD WIPER FLUID FOR STREET SWE...	0.00	68.54	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	01/10/2020	Regular	0.00	1,589.25	100594
DEC 2019	Invoice	01/10/2020	DEC 2019 - CAP VIP FOR MIDDLE SCHOOL ME...	0.00	1,589.25	
0855	COUNTY OF MONTEREY	01/24/2020	Regular	0.00	29,568.42	100769
12/5/19 FEE SCHE...	Invoice	01/24/2020	Q1 & Q2 NGEN O&M FY 2019/20	0.00	29,568.42	
0898	CRYSTAL SPRINGS WATER	01/10/2020	Regular	0.00	63.00	100596
0000272887	Invoice	01/10/2020	986 HILBY AVE - 12/18/19	0.00	34.00	
0000272888	Invoice	01/10/2020	1136 WHEELER ST - 12/18/19	0.00	1.00	
0000280204	Invoice	01/10/2020	986 HILBY AVE - 12/31/19	0.00	18.00	
0000280205	Invoice	01/10/2020	1148 WHEELER ST - 12/31/19	0.00	5.00	
0000280206	Invoice	01/10/2020	1136 WHEELER ST - 12/31/19	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	01/21/2020	Regular	0.00	81.75	100678
0000268914	Invoice	01/21/2020	656 BROADWAY AVE - 12/11/19	0.00	4.75	
0000272883	Invoice	01/21/2020	440 HARCOURT AVE - ENGINEERING 12/18/...	0.00	16.75	
0000272884	Invoice	01/21/2020	440 HARCOURT AVE - CITY HALL 12/18/19	0.00	45.25	
0000279878	Invoice	01/21/2020	440 HARCOURT AVE - ENGINEERING 12/31/...	0.00	5.00	
0000279879	Invoice	01/21/2020	440 HARCOURT AVE - CITY HALL 12/31/19	0.00	5.00	
0000279880	Invoice	01/21/2020	656 BROADWAY AVE 12/31/19	0.00	5.00	
0922	CYPRESS COAST FORD-LINCOLN	01/21/2020	Regular	0.00	480.43	100679
347414	Invoice	01/21/2020	TAG #7706RO / 2014 FORD EXPLORER REPAIR	0.00	480.43	
0988	DEL REY CAR WASH	01/10/2020	Regular	0.00	63.00	100599
1075	Invoice	01/10/2020	(3) FULL SERVICE CAR WASHES - SEASIDE POL..	0.00	63.00	
0988	DEL REY CAR WASH	01/21/2020	Regular	0.00	18.00	100682
1073	Invoice	01/21/2020	(1) FULL SERVICE CAR WASH - PUBLIC WORKS	0.00	18.00	
1090	PARTSMASTER	01/21/2020	Regular	0.00	293.56	100736
23495488	Invoice	01/21/2020	(1) 1/2 DRIVE TORQUE WRENCH	0.00	293.56	
1152	ENTENMANN-ROVIN COMPANY	01/10/2020	Regular	0.00	77.62	100602
0148833-IN	Invoice	01/10/2020	(1) SEASIDE PD D 130 TT DOME BADGE	0.00	77.62	
1188	FERGUSON ENTERPRISES INC #686	01/10/2020	Regular	0.00	698.12	100606
8166685	Invoice	01/10/2020	BLDG 7693 - (1) 1.5 ELEC LAV FCT BATRY CP	0.00	698.12	
1224	FIRST ALARM	01/10/2020	Regular	0.00	458.31	100607
513855	Invoice	01/10/2020	656 BROADWAY AVE - MONITORING 1/1/20...	0.00	219.00	
515936	Invoice	01/10/2020	986 HILBY AVE - MONITORING 1/1/20 - 3/31...	0.00	239.31	
1224	FIRST ALARM	01/24/2020	Regular	0.00	194.22	100773
518907	Invoice	01/24/2020	POLICE DEPT - MONITORING OF SYSTEM 2/1...	0.00	194.22	
1352	GIRLS INC. OF THE CENTRAL COAST	01/21/2020	Regular	0.00	2,900.53	100693
2 QTR	Invoice	01/21/2020	2 QTR, FY 2019/20 - CDBG FOR AFTER SCHO...	0.00	2,900.53	
1388	GRAINGER	01/21/2020	Regular	0.00	364.96	100695
9309626944	Invoice	01/21/2020	MISC PLUMBING SUPPLIES - 986 HILBY AVE.	0.00	296.97	
9404388796	Invoice	01/21/2020	(4) DRAIN CLEANER, 1 GAL	0.00	67.99	

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1391	GRANITE CONSTRUCTION COMPANY	01/10/2020	Regular	0.00	34,888.87	100609
1717283	Invoice	01/10/2020	PAVEMENT REHAB PH 2 / APPL NO. 3	0.00	34,888.87	
1392	GRANITE ROCK COMPANY	01/21/2020	Regular	0.00	1,452.56	100696
1214606	Invoice	01/21/2020	TICKET #687313; (2) WATTLE 9x25 ROLLS	0.00	55.72	
1215051	Invoice	01/21/2020	TICKET #687339 / 1.20 TONS DRAIN ROCK	0.00	66.21	
1215522	Invoice	01/21/2020	TICKET #688989 / 1.59 TONS CLASS 2 AGG B...	0.00	79.91	
1215589	Invoice	01/21/2020	TICKET #688978 / .76 TONS UTILITY TRENCH ...	0.00	34.87	
1215882	Invoice	01/21/2020	4.86. TONS GRANITEPATCH FOR POT HOLE R...	0.00	1,139.71	
1216112	Invoice	01/21/2020	TICKET #688307 / 1.38 TONS DRAIN ROCK	0.00	76.14	
1402	GREATER VICTORY TEMPLE	01/21/2020	Regular	0.00	2,925.67	100697
2, 2 QTR	Invoice	01/21/2020	2 QTR, FY 2019/20 - AFTERNOON COMMUNI...	0.00	2,925.67	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	01/24/2020	Regular	0.00	513.00	100765
787331	Invoice	01/24/2020	DEC 2019 - AUDIT MATTERS SERVICES	0.00	513.00	
1494	HD SUPPLY FACILITIES MAINTENANCE	01/10/2020	Regular	0.00	360.88	100612
1807516214	Credit Memo	10/30/2019	ACCTS RECEIV CASH APPL (INV #9176933790)	0.00	-2.73	
1807516215	Credit Memo	11/01/2019	ACCTS RECEIV CASH APPL (INV 9176999521)	0.00	-3.03	
9175527431	Invoice	01/10/2020	(1) WILKINS BACKFLOW VALVE	0.00	301.79	
9178269989	Invoice	01/10/2020	(1) SHARKBITE PRV 1/2 SLIP CONNECTION	0.00	64.85	
1561	HOME DEPOT CREDIT SERVICES	01/21/2020	Regular	0.00	2,802.42	100701
1044622	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/8/19	0.00	55.40	
1060928	Invoice	01/21/2020	SUPPLIES FOR AUTO ROW TOWER 11/8/19	0.00	17.47	
1270017	Invoice	01/21/2020	PARKS DEPT SUPPLIES 11/8/19	0.00	87.00	
2044419	Invoice	01/21/2020	STREETS DEPT SUPPLIES 11/7/19	0.00	122.33	
2044474	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/17/19	0.00	5.44	
2060785	Invoice	01/21/2020	PARKS DEPT SUPPLIES 11/7/19	0.00	37.30	
2163846	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/7/19	0.00	163.78	
2163847	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/7/19	0.00	54.56	
2540878	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/7/19	0.00	24.29	
284662	Invoice	01/21/2020	STREETS DEPT SUPPLIES 11/19/19	0.00	49.15	
3053021	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/26/19	0.00	15.87	
3194573	Credit Memo	01/21/2020	CREDIT FOR POMA SUPPLIES 11/6/19	0.00	-11.93	
3350100	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/6/19	0.00	202.37	
4360045	Invoice	01/21/2020	SUPPLIES FOR MECHANICS SHOP 11/5/19	0.00	24.45	
4360181	Invoice	01/21/2020	CHRISTMAS LIGHTS 11/15/19	0.00	316.45	
4370044	Invoice	01/21/2020	WATER DEPT SUPPLIES 11/5/19	0.00	33.31	
4370059	Invoice	01/21/2020	WATER DEPT SUPPLIES 11/5/19	0.00	17.01	
4370302	Invoice	01/21/2020	STREETS DEPT SUPPLIES 11/25/19	0.00	23.64	
4500047	Invoice	01/21/2020	PARKS DEPT SUPPLIES 11/5/19	0.00	129.54	
4510701	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/5/19	0.00	128.82	
4521294	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/25/19	0.00	22.82	
5051310	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/14/19	0.00	9.42	
5350461	Invoice	01/21/2020	IRRIGATION DEPT SUPPLIES 12/4/19	0.00	127.57	
5521902	Invoice	01/21/2020	POMA DEPT SUPPLIES 12/4/19	0.00	15.27	
5541604	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/14/19	0.00	17.46	
611947	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/19/19	0.00	117.79	
6612910	Invoice	01/21/2020	POMA DEPT SUPPLIES 12/3/19	0.00	68.95	
6612919	Invoice	01/21/2020	POMA DEPT SUPPLIES 12/3/19	0.00	135.76	
6623620	Invoice	01/21/2020	STREETS DEPT SUPPLIES 12/3/19	0.00	42.51	
7360380	Invoice	01/21/2020	SANDBAGS FOR PUBLIC WORKS 12/2/19	0.00	288.25	
7380065	Invoice	01/21/2020	SUPPLIES FOR W. BROADWAY AVE 11/12/19	0.00	105.73	
7520401	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/12/19	0.00	207.68	
7521769	Invoice	01/21/2020	POMA DEPT SUPPLIES 12/2/19	0.00	27.99	
7611265	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/12/19	0.00	59.22	
7612118	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/22/19	0.00	38.66	
7622531	Invoice	01/21/2020	POMA DEPT SUPPLIES 11/22/19	0.00	21.09	

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1569	HOPE SERVICES	01/21/2020	Regular	0.00	5,805.14	100704
S170024	Invoice	01/21/2020	DEC 2019 - SEASIDE MAINTENANCE CREW	0.00	5,805.14	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.	01/24/2020	Regular	0.00	800.00	100785
2001089	Invoice	01/24/2020	DEC 2019 - CLASSIC (POST-OFFER) PSYCH AS...	0.00	800.00	
1925	LEAGUE OF CALIF CITIES	01/24/2020	Regular	0.00	150.00	100786
8263	Invoice	01/24/2020	MEMBERSHIP DUES FOR MONTEREY BAY DIV..	0.00	150.00	
1943	LEGAL SERVICES FOR SENIORS	01/21/2020	Regular	0.00	2,453.00	100712
2, 2 QTR	Invoice	01/21/2020	2 QTR, FY 2019/20 - CDBG FOR LEGAL SVCS ...	0.00	2,453.00	
1971	LIEBERT CASSIDY WHITMORE	01/24/2020	Regular	0.00	3,585.00	100787
1490392	Invoice	01/24/2020	ERC MEMBERSHIP 1/1/2020 - 12/31/2020	0.00	3,585.00	
1976	LINCOLN AQUATICS	01/10/2020	Regular	0.00	1,094.98	100618
36982244	Invoice	01/10/2020	(3) KAHANA CLUB CHAIRS	0.00	739.04	
36983222	Invoice	01/10/2020	MISC CHEMICALS FOR PATTULLO SWIM CTR	0.00	355.94	
2045	M & S BUILDING SUPPLY INC	01/10/2020	Regular	0.00	1,487.77	100619
001437373	Invoice	01/10/2020	LUMBER/CONCRETE/TAPE MEASURE 12/17/...	0.00	799.97	
001437375	Credit Memo	12/17/2019	CREDIT FROM INV #01437373	0.00	-11.35	
001437438	Invoice	01/10/2020	LUMBER SUPPLIES FOR P.D. PARKING LOT	0.00	672.35	
001437444	Invoice	01/10/2020	(1 PK) TIE DOWN/RATCHET 1"x15' 4/PK	0.00	26.80	
2045	M & S BUILDING SUPPLY INC	01/24/2020	Regular	0.00	306.96	100789
001438718	Invoice	01/24/2020	LUMBER/CONCRETE/BUNGEE STRAPS 1/9/20	0.00	326.08	
001438720	Invoice	01/24/2020	LUMBER SUPPLIES FOR MONTEREY ROAD	0.00	187.23	
001438721	Credit Memo	01/24/2020	CREDIT MEMO FROM INVOICE #001438718	0.00	-283.80	
001438819	Invoice	01/24/2020	(3 PC) PRESS. TREAT FIR	0.00	77.45	
2065	MAHONEY & ASSOCIATES CONSULTING, LLC	01/24/2020	Regular	0.00	4,852.78	100790
FY19-FIELD	Invoice	01/24/2020	CONSULTING SVCS -FY19 COST ALLOCATION...	0.00	4,852.78	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	01/21/2020	Regular	0.00	86.91	100716
559355	Invoice	01/21/2020	(1) FASTTRACK RYE 25LBS	0.00	86.91	
2117	MATTESON & BEERS TOWING, LLC	01/21/2020	Regular	0.00	72.00	100717
55401	Invoice	01/21/2020	VEHICLE #693 - TOW TO CORP YARD	0.00	72.00	
2132	MEALS ON WHEELS OF THE	01/24/2020	Regular	0.00	1,886.71	100791
2	Invoice	01/24/2020	2 QTR, FY 2019/20 - CDBG FOR CONSUMABL...	0.00	1,886.71	
2184	MISSION LINEN SERVICE	01/21/2020	Regular	0.00	194.58	100722
511530651	Invoice	01/21/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 1/2/20	0.00	97.29	
511576872	Invoice	01/21/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 1/9/20	0.00	97.29	
2186	MISSION UNIFORM SERVICE	01/10/2020	Regular	0.00	1,705.25	100621
511432570	Invoice	01/10/2020	RECREATION DEPT WEEKLY UNIFORM SVC 1...	0.00	152.96	
511462263	Invoice	01/10/2020	SEASIDE MAINT & UTIL WEEKLY UNIFORM S...	0.00	340.52	
511462264	Invoice	01/10/2020	SEASIDE POMA DEPT UNIFORM SVC 12/23/19	0.00	96.60	
511513285	Invoice	01/10/2020	SEASIDE MAINT & UTIL WEEKLY UNIFORM S...	0.00	375.73	
511513286	Invoice	01/10/2020	SEASIDE POMA DEPT UNIFORM SVC 12/30/19	0.00	107.07	
511556388	Invoice	01/10/2020	SEASIDE MAINT & UTIL WEEKLY UNIFORM S...	0.00	525.30	
511556389	Invoice	01/10/2020	SEASIDE POMA DEPT UNIFORM SVC 1/6/20	0.00	107.07	
2186	MISSION UNIFORM SERVICE	01/21/2020	Regular	0.00	70.98	100723
511516931	Invoice	01/21/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 12/31/19	0.00	35.49	
511613710	Invoice	01/21/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 1/14/20	0.00	35.49	
2186	MISSION UNIFORM SERVICE	01/24/2020	Regular	0.00	909.15	100792
511164173	Invoice	01/24/2020	RECREATION DEPT UNIFORM SVC 11/13/20...	0.00	258.41	
511579391	Invoice	01/24/2020	RECREATION DEPT UNIFORM SVC 1/8/20	0.00	169.10	
511602826	Invoice	01/24/2020	SEASIDE MAINT & UTILITIES WEEKLY UNIFO...	0.00	374.57	

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511602827	Invoice	01/24/2020	SEASIDE POMA DEPT WEEKLY UNIFORM SVC...	0.00	107.07	
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREA	01/10/2020	Regular	0.00	17,401.23	100624
NOV 2019	Invoice	01/10/2020	NOV 2019 - SEASIDE TID REMITTANCE	0.00	17,401.23	
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREA	01/24/2020	Regular	0.00	22,030.25	100796
15874	Invoice	01/24/2020	JAN - MAR 2020 JURIS IMPRVMT INVEST	0.00	22,030.25	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	01/21/2020	Regular	0.00	15,874.72	100726
0002161	Invoice	01/21/2020	FY 2019/20 PER CAPITA ASSESSMENT	0.00	15,874.72	
2236	MBS BUSINESS SYSTEMS	01/10/2020	Regular	0.00	225.34	100620
375970	Invoice	01/10/2020	610 OLYMPIA AVE - KONICA MINOLTA LEASE	0.00	117.98	
376725	Invoice	01/10/2020	610 OLYMPIA AVE - KONICA MINOLTA	0.00	107.36	
2236	MBS BUSINESS SYSTEMS	01/21/2020	Regular	0.00	1,989.20	100718
377519	Invoice	01/21/2020	POLICE DEPT - KONICA MINOLTA COPIERS	0.00	1,989.20	
2238	MONTEREY BAY PEST CONTROL	01/10/2020	Regular	0.00	65.00	100623
0173863	Invoice	01/10/2020	610 OLYMPIA AVE - ROACH CONTROL 12/10...	0.00	65.00	
2238	MONTEREY BAY PEST CONTROL	01/24/2020	Regular	0.00	227.00	100795
0174442	Invoice	01/24/2020	440 HARCOURT - TRAILER #A - MONTHLY SV...	0.00	62.00	
0174444	Invoice	01/24/2020	440 HARCOURT - POLICE DEPT MONTHLY SV...	0.00	100.00	
0174445	Invoice	01/24/2020	610 OLYMPIA AVE - MONTHLY SVC 1/2/20	0.00	65.00	
2290	MONTEREY COUNTY RECORDER	01/10/2020	Regular	0.00	4.00	100626
11/1/19-12/17/19	Invoice	01/10/2020	(2) OFFICIAL RECORDS FOR STORM WATER ...	0.00	4.00	
2294	MONTEREY CO. SHERIFF-CORONER	01/24/2020	Regular	0.00	28,700.74	100797
1700	Invoice	01/24/2020	10/1/19 - 12/31/19 CRIMNL JUST INFO SYST...	0.00	28,700.74	
2295	MONTEREY COUNTY PETROLEUM	01/10/2020	Regular	0.00	13,198.75	100625
334188	Invoice	01/10/2020	806 GAL UNLEADED REG GASOLINE 12/4/19	0.00	2,162.31	
334189	Invoice	01/10/2020	1,287 GAL DIESEL NO. 2 DELIVERED 12/4/19	0.00	4,118.16	
334326	Invoice	01/10/2020	2,600 GAL. UNLEADED REG. GAS 12/17/19	0.00	6,918.28	
2328	WALLACE GROUP	01/21/2020	Regular	0.00	45,968.75	100758
49814	Invoice	01/21/2020	NOV 2019 - DEL MONTE SEWER UPGRADE	0.00	45,968.75	
2338	MONTEREY PENINSULA WATER	01/10/2020	Regular	0.00	3,404.77	100628
11/30/19 - 1/1/20	Invoice	01/10/2020	SEASIDE MWS SURCHARGE FOR 11/30/2019 ...	0.00	3,404.77	
2342	MONTEREY REGIONAL WASTE	01/21/2020	Regular	0.00	211.42	100729
SCALES_DEC19_0..	Invoice	01/21/2020	SCALES_DEC19_054	0.00	211.42	
2351	MONTEREY TIRE SERVICE	01/10/2020	Regular	0.00	984.80	100631
1-92552	Invoice	01/10/2020	(4) TIRES FOR 2015 CHEVY TAHOE	0.00	984.80	
2426	MCDONALD REFRIGERATION INC	01/21/2020	Regular	0.00	386.50	100719
63090	Invoice	01/21/2020	CHILD DEV CTR - MONTHLY MAINTENANCE 1...	0.00	214.35	
63167	Invoice	01/21/2020	CHILD DEV CTR - MONTHLY MAINTENANCE ...	0.00	172.15	
2652	PACIFIC GAS & ELECTRIC	01/21/2020	Regular	0.00	5,000.00	100733
0007892387-7	Invoice	01/21/2020	EP DEL MONTE & HWY 218 CYN DEL REY SEA...	0.00	2,500.00	
0007892392-7	Invoice	01/21/2020	EP ROSITA RD & ANGELES WY MONTEREY	0.00	2,500.00	
2720	OWEN EQUIPMENT COMPANY	01/10/2020	Regular	0.00	1,923.19	100634
00047863	Invoice	01/10/2020	2" DISCHARG, CHECK VALVES, O-RINGS	0.00	1,461.57	
00047989	Invoice	01/10/2020	(1) MANUAL, USB MEMO	0.00	461.62	
2720	OWEN EQUIPMENT COMPANY	01/24/2020	Regular	0.00	440.71	100801
00048116	Invoice	01/24/2020	(6) FLEXIBLE HOSE, (4) SCREEN, 80 MESH	0.00	440.71	

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Date Range: 01/04/2020 - 01/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2742	PENINSULA MESSENGER LLC	01/10/2020	Regular	0.00	235.67	100638
190189	Invoice	01/10/2020	MONTHLY COURIER SVC TO D.A. OFC IN SAL...	0.00	235.67	
2746	PENINSULA POOL SERVICE	01/10/2020	Regular	0.00	88.84	100639
192961202	Invoice	01/10/2020	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2746	PENINSULA POOL SERVICE	01/21/2020	Regular	0.00	88.84	100739
202960101	Invoice	01/21/2020	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.	01/10/2020	Regular	0.00	140.16	100640
194623	Invoice	01/10/2020	(1) GLOVE WELD XLG, (4) 40G FLAP DISC	0.00	99.72	
194695	Invoice	01/10/2020	(2) OXYGEN USP MED GRD SZ 15CF	0.00	40.44	
2781	MIRIAM WILSON	01/21/2020	Regular	0.00	500.00	100721
242965	Invoice	01/21/2020	DEC 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES, INC.	01/24/2020	Regular	0.00	30.00	100802
DEC 2019	Invoice	01/24/2020	DEC 2019 - INV #2020010219042105331	0.00	15.00	
DEC 2019.	Invoice	01/24/2020	DEC 2019 - INV #2020010219042105332	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	01/10/2020	Regular	0.00	36.20	100642
7474-179493	Invoice	01/10/2020	(2) HEADLIGHT - HALOGEN	0.00	27.51	
7474-179500	Invoice	01/10/2020	(1) SOCKETS	0.00	8.69	
2849	PREMIUM AUTO PARTS, INC.	01/24/2020	Regular	0.00	262.06	100804
7474-179997	Invoice	01/24/2020	(1) BATTERY - GOLD	0.00	143.01	
7474-180070	Invoice	01/24/2020	(10) FUSE	0.00	9.72	
7474-180117	Invoice	01/24/2020	(1) BAT BOLT EXTN SIDE	0.00	7.96	
7474-180126	Invoice	01/24/2020	(3) ANTIFRZ DEX-COOL, (3) CONVTNL GREEN...	0.00	101.37	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	65	0.00	268,871.29
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
	153	65	0.00	268,871.29

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Date Range: 01/04/2020 - 01/24/2020

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						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/15/2020	Bank Draft	0.00	8,457.12	1001470817
INV0003978	Invoice	01/15/2020	INV# 100000015902224: 2020 RBF	0.00	8,457.12	

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	8,457.12
EFT's	0	0	0.00	0.00
	1	1	0.00	8,457.12

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Date Range: 01/04/2020 - 01/24/2020

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						
2910	R & S ERECTION OF MONTEREY BAY, INC.	01/10/2020	Regular	0.00	11,320.00	100643
COMM4864	Invoice	01/10/2020	REPAIRS ON MULTIPLE DOORS AT FIRE DEPT	0.00	11,320.00	
2946	BECK'S SHOE STORE, INC	01/10/2020	Regular	0.00	176.12	100584
1000010420	Invoice	01/10/2020	MICHAEL CHIOINO (SALES SLIP NO. 912012)	0.00	176.12	
3124	PAMELA JEAN SCHOLZ	01/10/2020	Regular	0.00	75.00	100636
1/3/20	Invoice	01/10/2020	MUSIC FOR SR. CANDLELIGHT LUNCH ON 1/...	0.00	75.00	
3124	PAMELA JEAN SCHOLZ	01/21/2020	Regular	0.00	100.00	100735
1/8/2020	Invoice	01/21/2020	HARP MUSIC AT AVERY GALLERY 1/17/2020	0.00	100.00	
3154	GREEN VALLEY LANSCAPE INC.	01/24/2020	Regular	0.00	637.69	100778
36240	Invoice	01/24/2020	(1.25) TOPSOIL, PER YARD	0.00	71.01	
36241	Invoice	01/24/2020	(2.25) TOPSOIL, PER YARD	0.00	121.43	
36245	Invoice	01/24/2020	(6) TOPSOIL, PER YARD	0.00	323.82	
36264	Invoice	01/24/2020	(2.25) TOPSOIL, PER YARD	0.00	121.43	
3211	SHERWIN-WILLIAMS CO.	01/24/2020	Regular	0.00	119.01	100811
2124-7	Invoice	01/24/2020	PAINT SUPPLIES - POMA DEPT 1/8/20	0.00	56.44	
2193-2	Invoice	01/24/2020	MISC PAINT SUPPLIES - 1/10/20	0.00	58.58	
4489-2	Invoice	01/24/2020	PAINT SUPPLIES FOR STREETS DEPT 1/14/20	0.00	3.99	
3244	SLAKEY BROTHERS, INC.	01/24/2020	Regular	0.00	13.19	100812
16170989-00	Invoice	01/24/2020	(1) IGNITOR H/S (41-412) GOO	0.00	13.19	
3290	THE SPCA OF MONTEREY CO.	01/24/2020	Regular	0.00	5,366.91	100817
12-19	Invoice	01/24/2020	DEC 2019 - SERVICES FOR SEASIDE POLICE	0.00	5,366.91	
3307	SAME DAY SHRED	01/10/2020	Regular	0.00	32.50	100646
38680	Invoice	01/10/2020	FIRE DEPT - SECURITY CONSOLE SVCD 1/2/20	0.00	32.50	
3307	SAME DAY SHRED	01/21/2020	Regular	0.00	32.50	100745
38628	Invoice	01/21/2020	SEASIDE POLICE - (1) 64 GAL BIN SVCD 12/26...	0.00	32.50	
3319	STAPLES ADVANTAGE	01/10/2020	Regular	0.00	339.98	100651
3433546680	Invoice	01/10/2020	RECREATION DEPT - WEEKLY TIME CARDS	0.00	45.20	
3434026293	Invoice	01/10/2020	RECREATION DEPT - 11x17 PAPR (6 RMS), C...	0.00	242.98	
3434714188	Invoice	01/10/2020	BUILDING DEPT - CUSTOM STAMP	0.00	29.49	
3434714192	Invoice	01/10/2020	ECONOMIC DEV - (1 BX) SHEET PROTECTORS	0.00	22.31	
3319	STAPLES ADVANTAGE	01/21/2020	Regular	0.00	620.50	100749
3434026287	Invoice	01/21/2020	POLICE DEPT - TR WALL FILE LETTER (2)	0.00	128.89	
3434026288	Invoice	01/21/2020	POLICE DEPT - (1 CT) TISSUE FACIAL KLEENEX	0.00	44.78	
3434714185	Invoice	01/21/2020	POLICE DEPT - MISC SUPPLIES 12/28/19	0.00	415.52	
3434981128	Invoice	01/21/2020	CITY HALL/HR MISC SUPPLIES 12/31/19	0.00	31.31	
3319	STAPLES ADVANTAGE	01/24/2020	Regular	0.00	889.15	100815
3431639451	Invoice	01/24/2020	ENGINEERING DEPT - (2 PK) PENS, RD	0.00	20.95	
3435554645	Invoice	01/24/2020	RECREATION DEPT - MISC SUPPLIES 1/4/20	0.00	139.86	
3435554646	Invoice	01/24/2020	RECREATION DEPT - WIRELESS BLACK MOUSE	0.00	11.57	
3435704059	Invoice	01/24/2020	656 BROADWAY AVE -- CUSTOM 2" STAMP	0.00	41.90	
3435782184	Invoice	01/24/2020	POLICE DEPT - MISC SUPPLIES 1/9/20	0.00	76.73	
3435782185	Invoice	01/24/2020	CITY HALL - MISC SUPPLIES 1/9/20	0.00	256.91	
3436111567	Invoice	01/24/2020	POLICE DEPT - EASY PEEL 8TAB DIVIDERS	0.00	36.90	
3436111568	Invoice	01/24/2020	BUILDING DEPT - (1) WALL CALENDAR	0.00	16.38	
3436111569	Invoice	01/24/2020	CITY HALL/ECON DEV - MISC SUPPLIES 1/11/...	0.00	287.95	
3345	SWRCB ACCOUNTING OFFICE	01/10/2020	Regular	0.00	5,187.60	100654
SM-1024884	Invoice	01/10/2020	ANNUAL FEES 07/01/2019 - 06/30/2020	0.00	5,187.60	

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Date Range: 01/04/2020 - 01/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3574	U.S. BANK-CALCARD	01/21/2020	Regular	0.00	42,670.03	100754
4246 0445 5565 0...	Invoice	01/21/2020	CAL Card 11/22/19	0.00	42,670.03	
CM0000343	Credit Memo	01/15/2020	CalCard 11/22/19 Sales Tax	0.00	-35.08	
SALES TAX 11/22/...	Invoice	01/21/2020	SALES AND USE TAX	0.00	35.08	
3595	VAPOR CLEANERS, INC.	01/10/2020	Regular	0.00	13.77	100661
01-010866	Invoice	01/10/2020	UNIFORM JACKET, BLACK HOOD, VEST (YLW)...	0.00	13.77	
3851	BOUND TREE MEDICAL, LLC	01/10/2020	Regular	0.00	983.72	100585
83456209	Invoice	01/10/2020	MISC CSA 74 SUPPLIES FOR SEASIDE FIRE DE...	0.00	983.72	
3883	FELIPE DE JESUS OLVERA	01/10/2020	Regular	0.00	2,200.00	100605
12/18/19	Invoice	01/10/2020	REMOVE 20 ACACIA TREES - LAGUNA GRAN...	0.00	2,200.00	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	01/24/2020	Regular	0.00	393.52	100762
392730	Invoice	01/24/2020	DEC '19 - JAN '20 BAY MPS BASE/LF USAGE ...	0.00	393.52	
4222	HARRIS & ASSOCIATES, INC.	01/10/2020	Regular	0.00	10,940.00	100611
43330	Invoice	01/10/2020	10/27/19-11/23/19 - CIP MGMT SVCS	0.00	8,382.50	
43401	Invoice	01/10/2020	11/24/19 - 12/28/19 - CIP MGMT SVCS	0.00	2,557.50	
4222	HARRIS & ASSOCIATES, INC.	01/21/2020	Regular	0.00	319,049.19	100699
42589	Invoice	01/21/2020	8/25/19 - 9/28/19 - PAVEMENT REHAB PROE...	0.00	69,698.00	
42895	Invoice	01/21/2020	9/29/19 - 10/26/19 PAVEMENT REHAB PROJ...	0.00	96,353.15	
43275	Invoice	01/21/2020	10/27/19 - 11/23/19 - LIFT STATION UPGRA...	0.00	22,935.00	
43305	Invoice	01/21/2020	10/27/19 - 11/23/19 PAVEMENT REHAB PRO...	0.00	110,473.04	
43369	Invoice	01/21/2020	11/24/19 - 12/28/19 LIFT STATION UPGRAD...	0.00	19,590.00	
4425	MONTEREY AUTO SUPPLY	01/21/2020	Regular	0.00	637.60	100725
688407	Invoice	01/21/2020	(1) CRB MAP SENSOR	0.00	80.29	
688563	Invoice	01/21/2020	(1) SPARK CONTRL MODULE, (1) IGNITION C...	0.00	210.75	
688918	Invoice	01/21/2020	(1) REPLACEMENT CASTERS	0.00	21.84	
688962	Invoice	01/21/2020	(2) HI TEMP 9004 9007 - 2007 FORD CROWN...	0.00	25.94	
688967	Invoice	01/21/2020	(1) THROTTLE POSITION	0.00	73.19	
689756	Invoice	01/21/2020	(1) WATER PUMP - NEW (1997 CHEVY TAHO...	0.00	57.60	
690546	Invoice	01/21/2020	(1) BATTERY	0.00	149.31	
694028	Invoice	01/21/2020	(1) SMALL DIA COOL HOSE, (2) CONNECTOR	0.00	18.68	
4452	RYAN L. RIDER	01/21/2020	Regular	0.00	14,750.00	100744
1130	Invoice	01/21/2020	METZ PARK SIGN WORK 12/18/19	0.00	14,750.00	
4487	PACIFIC TELEMAGEMENT SERVICES	01/10/2020	Regular	0.00	131.00	100635
2034880	Invoice	01/10/2020	JAN 2020 - PAY PHONES AT CITY HALL/BRAN...	0.00	103.00	
2034898	Invoice	01/10/2020	JAN 2020 - PAY PHONE AT OLDEMEYER CEN...	0.00	28.00	
4560	CONTE'S GENERATOR SERVICE	01/10/2020	Regular	0.00	1,880.65	100595
83124	Invoice	01/10/2020	DEC 2019 - MONTHLY SVC ON EMERGENCY ...	0.00	1,200.00	
83125	Invoice	01/10/2020	FUEL DELIVERY TO BLDG 4463 (132 GAL) ON...	0.00	680.65	
4560	CONTE'S GENERATOR SERVICE	01/21/2020	Regular	0.00	327.00	100677
83189	Invoice	01/21/2020	FIRE DEPT - SERVICE CALL ON EMERGENCY G...	0.00	327.00	
4804	OFFICE TEAM	01/10/2020	Regular	0.00	519.18	100633
55037684	Invoice	01/10/2020	MARLENE GARCIA - WK END DT 12/27/2019	0.00	519.18	
4804	OFFICE TEAM	01/21/2020	Regular	0.00	641.34	100730
55095024	Invoice	01/21/2020	MARLENE GARCIA WEEK ENDED 01/03/2020	0.00	641.34	
4838	HIRE RIGHT, LLC	01/21/2020	Regular	0.00	54.70	100700
P0931849	Invoice	01/21/2020	DEC 2019 - BACKGROUND SCREENING SERVI...	0.00	54.70	

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Date Range: 01/04/2020 - 01/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4892	EDGES ELECTRICAL GROUP	01/10/2020	Regular	0.00	143.79	100601
S4762676.001	Invoice	01/10/2020	(2) X-LARGE GLOVES (SPECIAL ORDER)	0.00	28.51	
S4845296.001	Invoice	01/10/2020	(12) PHIL FB32T8/TL841/6/ALTO 20 PK	0.00	99.94	
S4847267.001	Invoice	01/10/2020	(1) 1G RCP COVER	0.00	15.34	
4896	DEPARTMENT OF JUSTICE	01/21/2020	Regular	0.00	264.00	100684
425996	Invoice	01/21/2020	DEC 2019 - FINGERPRINT APPS (4)	0.00	264.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	31	0.00	420,509.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	68	31	0.00	420,509.64
EFT's	0	0	0.00	0.00

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Date Range: 01/04/2020 - 01/24/2020

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						
4920	ICMA RETIREMENT TRUST-457	01/21/2020	Bank Draft	0.00	34,429.21	2908588764
INV0004053	Invoice	01/16/2020	CONTRIBUTIONS	0.00	34,429.21	
4920	ICMA RETIREMENT TRUST-457	01/21/2020	Bank Draft	0.00	-59.14	2908588764
CM0000346	Credit Memo	01/21/2020	KELSO LOAN 1 ADJ	0.00	-59.14	
4920	ICMA RETIREMENT TRUST-457	01/21/2020	Bank Draft	0.00	78.25	2908588764
DM0000387	Debit Memo	01/21/2020	OGDEN LOAN 3 ADJ FOR 1/2/20: CORRECTI...	0.00	78.25	
4920	ICMA RETIREMENT TRUST-457	01/21/2020	Bank Draft	0.00	-78.25	2908588764
DM0000383	Credit Memo	01/21/2020	OGDEN LOAN 3 ADJ	0.00	-78.25	
4920	ICMA RETIREMENT TRUST-457	01/21/2020	Bank Draft	0.00	-78.25	2908588764
CM0000347	Credit Memo	01/21/2020	OGDEN LOAN 3 ADJ FOR 1/2/20: CORRECTI...	0.00	-78.25	

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	34,291.82
EFT's	0	0	0.00	0.00

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Date Range: 01/04/2020 - 01/24/2020

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	01/10/2020	Regular	0.00	12,930.00	100665
0022891	Invoice	01/10/2020	AUG 2019 - MANZANITA PARK SVCS	0.00	4,647.00	
0023263	Invoice	01/10/2020	NOV 2019 - CAPRA PARK - CIVIL SVCS	0.00	4,515.00	
0023312	Invoice	01/10/2020	11/1/19 - 11/30/19 ELLIS PARK SVCS	0.00	3,768.00	
5038	THE VILLAGE PROJECT, INC.	01/10/2020	Regular	0.00	2,092.66	100656
NOV 2019	Invoice	01/10/2020	NOV 2019 - CAL VIP GRANT FOR YOUTH VIO...	0.00	2,092.66	
5038	THE VILLAGE PROJECT, INC.	01/21/2020	Regular	0.00	2,531.75	100752
2 QTR	Invoice	01/21/2020	2 QTR, FY 2019/20 - CDBG FOR AFTERSCHOO...	0.00	2,531.75	
5038	THE VILLAGE PROJECT, INC.	01/24/2020	Regular	0.00	1,150.50	100818
DEC 2019	Invoice	01/24/2020	DEC 2019 - CAL GRANT - YOUTH VIOLENCE P...	0.00	1,150.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	18,704.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
				18,704.91

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Date Range: 01/04/2020 - 01/24/2020

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						
5144	STATE OF CALIFORNIA	01/21/2020	Bank Draft	0.00	100.26	0-111-423-424
INV0004060	Invoice	01/16/2020	SIT PAYABLE	0.00	100.26	
5144	STATE OF CALIFORNIA	01/17/2020	Bank Draft	0.00	25,127.76	1-169-444-800
INV0004056	Invoice	01/16/2020	SIT PAYABLE	0.00	25,127.76	

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	25,228.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	25,228.02
EFT's	0	0	0.00	0.00

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Date Range: 01/04/2020 - 01/24/2020

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						
5163	DON CHAPIN COMPANY, INC.	01/10/2020	Regular	0.00	14,400.00	100600
219136*01	Invoice	01/10/2020	EMERGENCY SEWER - ORD GR@ NOCHE BUE...	0.00	13,680.00	
219136*02	Invoice	01/10/2020	RETENTION THRU 12/31/2019 FOR EMRGNC...	0.00	720.00	
5163	DON CHAPIN COMPANY, INC.	01/21/2020	Regular	0.00	17,570.25	100685
219073A04	Invoice	01/21/2020	BIKE SAFE GRATE REPLCMNT THROUGH 11/...	0.00	17,570.25	
5163	DON CHAPIN COMPANY, INC.	01/24/2020	Regular	0.00	19,408.50	100771
219073*05	Invoice	01/24/2020	BIKE SAFE GRATES PROJECT SVCS THRU 1/20...	0.00	19,408.50	
5198	GOLDEN STATE PORTABLES	01/10/2020	Regular	0.00	778.06	100608
41442	Invoice	01/10/2020	PORTA TOILETS FOR TREE LIGHTING - 12/13/...	0.00	778.06	
5198	GOLDEN STATE PORTABLES	01/21/2020	Regular	0.00	607.90	100694
41367	Invoice	01/21/2020	DEC 2019 - OFC TRAILERS 440 HARCOURT A...	0.00	487.54	
41368	Invoice	01/21/2020	DEC 2019 - 610 OLYMPIA AVE TOILET RENTAL	0.00	120.36	
5198	GOLDEN STATE PORTABLES	01/24/2020	Regular	0.00	421.31	100777
40535	Invoice	01/24/2020	PORTA TOILETS FOR SUNDAY BLUES 7/12/19...	0.00	421.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	53,188.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/04/2020 - 01/24/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
5264 INV0004058	RABOBANK, N.A. Invoice	01/16/2020	01/17/2020 MEDICARE PAYABLE	Bank Draft	0.00 0.00	18,349.44 18,349.44	2700417554961
5264 INV0004057	RABOBANK, N.A. Invoice	01/16/2020	01/17/2020 FIT PAYABLE	Bank Draft	0.00 0.00	65,538.42 65,538.42	2700417554961
5264 INV0004062	RABOBANK, N.A. Invoice	01/16/2020	01/21/2020 MEDICARE PAYABLE	Bank Draft	0.00 0.00	71.84 71.84	2700421115582
5264 INV0004061	RABOBANK, N.A. Invoice	01/16/2020	01/21/2020 FIT PAYABLE	Bank Draft	0.00 0.00	250.18 250.18	2700421115582

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	84,209.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	84,209.88
EFT's	0	0	0.00	0.00

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Date Range: 01/04/2020 - 01/24/2020

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						
5319	MONTEREY COUNTY MAYORS' ASSOCIATION	01/24/2020	Regular	0.00	1,500.00	100798
2020 220	Invoice	01/24/2020	ANNUAL DUES FOR MTY CO. MAYOR'S ASSO...	0.00	1,500.00	
5326	TYLER TECHNOLOGIES, INC.	01/10/2020	Regular	0.00	250.00	100657
025-282297	Invoice	01/10/2020	J. RILEY - CAL INCODE 10 FINANCIAL TRAINI...	0.00	125.00	
025-282309	Invoice	01/10/2020	J. RILEY - CAL INCODE 10 FINANCIAL TRAINI...	0.00	125.00	
5475	TERRYBERRY	01/21/2020	Regular	0.00	525.92	100750
G91902	Invoice	01/21/2020	(1) EMPLOYEE SERVICE AWARD / #37951E-P	0.00	257.69	
G94489	Invoice	01/21/2020	(1) EMPLOYEE SERVICE AWARD / #38158E-P	0.00	268.23	
5523	ADVANCE WATER ENGINEERING, INC.	01/10/2020	Regular	0.00	266.25	100575
14147	Invoice	01/10/2020	JAN 2020 - FT ORD WATER CHEM TREATME...	0.00	266.25	
5543	MONTEREY BAY URGENT	01/21/2020	Regular	0.00	662.00	100727
271195	Invoice	01/21/2020	MAINT & UTILITY EXAM 11/4/19	0.00	60.00	
271881	Invoice	01/21/2020	MAINT & UTILITY EXAM 11/20/19	0.00	80.00	
272219	Invoice	01/21/2020	PRE-EMPLOYMENT - RECREATION 11/26/19	0.00	21.00	
272611	Invoice	01/21/2020	SEASIDE POLICE DEPT 12/12/19	0.00	21.00	
272619	Invoice	01/21/2020	SEASIDE POLICE DEPT 12/12/19	0.00	147.00	
272621	Invoice	01/17/2020	SEASIDE POLICE DEPT 12/12/19	0.00	40.00	
272634	Invoice	01/21/2020	PRE-EMPLOYMENT TESTING 12/13/19	0.00	60.00	
272659	Invoice	01/21/2020	SEASIDE POLICE DEPT 12/16/19	0.00	147.00	
272663	Invoice	01/21/2020	SEASIDE POLICE DEPT 12/16/19	0.00	25.00	
272664	Invoice	01/21/2020	SEASIDE POLICE DEPT 12/16/19	0.00	40.00	
272666	Invoice	01/21/2020	SEASIDE POLICE DEPT 12/16/19	0.00	21.00	
5582	O'REILLY AUTO PARTS	01/21/2020	Regular	0.00	217.46	100732
3503-425170	Invoice	01/21/2020	(1) EGR VALVE	0.00	34.36	
3503-425320	Invoice	01/21/2020	(1) CONTROL VLV	0.00	36.69	
3503-430195	Invoice	01/21/2020	(1) BATTERY PLUS CORE CHARGE	0.00	146.41	
5873	UNITED SITE SERVICES, INC.	01/10/2020	Regular	0.00	54.26	100659
114-9527217	Invoice	01/10/2020	11/01/19 - 11/28/19 - TRAILER KIT SINGLE	0.00	54.26	
5873	UNITED SITE SERVICES, INC.	01/21/2020	Regular	0.00	54.26	100755
114-9666358	Invoice	01/21/2020	11/29/19 - 12/26/19 TRAILER KIT SINGLE	0.00	54.26	
5969	FASTENAL COMPANY	01/10/2020	Regular	0.00	807.09	100604
CASEA96948	Invoice	01/10/2020	DECEMBER 2019 VENDING	0.00	521.38	
CASEA97210	Invoice	01/10/2020	(5) 3/8 GLV40190STRELB	0.00	18.39	
CASEA97212	Invoice	01/10/2020	(10) HANDY FIRST AID KITS	0.00	63.47	
CASEA97224	Invoice	01/10/2020	(12) XXL GLOVE PR (FOR STREETS DEPT)	0.00	180.68	
CASEA97225	Invoice	01/10/2020	MISC SUPPLIES FOR PARKS DEPT	0.00	23.17	
5969	FASTENAL COMPANY	01/21/2020	Regular	0.00	10.62	100689
CASEA97446	Invoice	01/21/2020	(1) 50' x 1/4" SOLID BRD ROPE	0.00	10.62	
6027	RICHARDS, WATSON & GERSHON	01/24/2020	Regular	0.00	6,077.50	100808
225035	Invoice	01/24/2020	CAMPUS TOWN/KB-SUCCESSOR AGENCY SV...	0.00	110.00	
225043	Invoice	01/24/2020	GEN LEGAL SVCS - SUCCESSION THRU 12/31/19	0.00	5,967.50	
6162	PLAYCORE WISCONSIN INC	01/21/2020	Regular	0.00	848.25	100740
SI217859	Invoice	01/21/2020	(200) MURIATIC ACID - MINI BULK	0.00	848.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	01/10/2020	Regular	0.00	150.00	100617
1035416-20191231	Invoice	01/10/2020	DEC 2019 - MINIMUM COMMITMENT FEE	0.00	150.00	
6193	PURCHASE POWER	01/24/2020	Regular	0.00	1,065.47	100805
1/13/2020	Invoice	01/24/2020	ACCT #8000-9000-1135-1503; METER REFILL...	0.00	1,065.47	
6197	U.S. BANK EQUIPMENT FINANCE	01/10/2020	Regular	0.00	311.75	100658
402298970	Invoice	01/10/2020	986 HILBY AVE - KONICA COPIER	0.00	311.75	

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Date Range: 01/04/2020 - 01/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6197	U.S. BANK EQUIPMENT FINANCE	01/24/2020	Regular	0.00	213.51	100820
404649378	Invoice	01/24/2020	656 BROADWAY AVE COPIER LEASE	0.00	213.51	
6210	SALINAS VALLEY PRO SQUAD	01/10/2020	Regular	0.00	1,644.18	100645
304152	Invoice	01/10/2020	MISC CLOTHING/SUPPLIES FOR SEASIDE P.D.	0.00	500.00	
304208	Invoice	01/10/2020	MISC CLOTHING - SEASIDE P.D.	0.00	500.00	
304209	Invoice	01/10/2020	(1) DUTY BELT	0.00	72.09	
304248	Invoice	01/10/2020	MISC CLOTHING/SUPPLIES - SEASIDE P.D.	0.00	500.00	
304251	Invoice	01/10/2020	(1) DUTY BELT	0.00	72.09	
6258	TRAFFIC CONTROL SUPERVISORS ASSN	01/21/2020	Regular	0.00	55.00	100753
DUES 2020	Invoice	01/21/2020	MEMBERSHIP AND DUES JAN 2020 - DEC 20...	0.00	55.00	
6284	JOHNSON ELECTRONICS	01/10/2020	Regular	0.00	141.00	100615
4069748	Invoice	01/10/2020	PATTULLO SWIM CTR - (DEC - FEB) ALARM ...	0.00	57.00	
4069760	Invoice	01/10/2020	1635 BROADWAY AVE - DEC-FEB (QTRLY) FIR...	0.00	84.00	
6306	GAVILAN PEST CONTROL	01/24/2020	Regular	0.00	170.00	100775
0127961	Invoice	01/24/2020	1136 WHEELER ST - MONTHLY PEST CONTR...	0.00	83.00	
0128239	Invoice	01/24/2020	986 HILBY AVE - MONTHLY PEST CONTROL	0.00	87.00	
6324	The Home Depot Pro	01/21/2020	Regular	0.00	866.88	100751
527787642	Invoice	01/21/2020	(4) TORK ADV WHT 3PNL	0.00	151.77	
527842512	Invoice	01/21/2020	(6 CA) BATH TSSUE, (3 CA) TLT ST CVR, (4 CA)...	0.00	715.11	
6324	The Home Depot Pro	01/24/2020	Regular	0.00	1,810.19	100816
529572505	Invoice	01/24/2020	(2 CASE) CLOROX WIPES DISINFECT	0.00	100.42	
529650244	Invoice	01/24/2020	986 HILBY AVE - MISC JANITORIAL SUPPLIES	0.00	1,709.77	
6374	MEDTOX LABORATORIES, INC.	01/21/2020	Regular	0.00	119.15	100720
12201991625	Invoice	01/17/2020	SEASIDE POLICE DEPT - DRUGS OF ABUSE SC...	0.00	119.15	
6379	MARINA COAST WATER DISTRICT	01/21/2020	Regular	0.00	1,397.94	100714
002160 003 12/19	Invoice	01/21/2020	11/30/19 - 12/31/19; ACCT #002160 003	0.00	611.44	
009643 000 12/19	Invoice	01/21/2020	11/30/19 - 12/31/19; ACCT #009643 000	0.00	456.30	
009927 000 12/19	Invoice	01/21/2020	11/30/19 - 12/31/19; ACCT # 009927 000	0.00	330.20	
6379	MARINA COAST WATER DISTRICT	01/21/2020	Regular	0.00	5,752.89	100715
11/1/19-11/29/19	Invoice	01/21/2020	11/1/19 - 11/29/19 - (3) ACCTS	0.00	5,752.89	
6477	ROBERT S. JAQUES	01/21/2020	Regular	0.00	3,825.00	100743
12/02/19-12/24/19	Invoice	01/21/2020	12/2/19-12/24/19 -- WATERMASTER TECH P...	0.00	3,825.00	
6553	COMCAST	01/10/2020	Regular	0.00	270.90	100592
1/2/20 - 2/1/20	Invoice	01/10/2020	ACCT # 8155 10 027 0272432; 12/27/2019 B...	0.00	270.90	
6553	COMCAST	01/24/2020	Regular	0.00	39.68	100768
1/6/20 - 2/5/20	Invoice	01/24/2020	ACCT #8155 10 027 0033792; 1/6/20 - 2/5/20	0.00	39.68	
6599	MONTEREY PENINSULA ENGINEERING	01/24/2020	Regular	0.00	447,212.50	100799
3	Invoice	01/24/2020	LIFT STATION UPGRADES THROUGH 12/31/2...	0.00	447,212.50	
6649	YORK	01/21/2020	Regular	0.00	4,250.00	100759
500019690	Invoice	01/21/2020	1/1/20 - 3/31/20 - WORKERS COMP CLAIMS...	0.00	4,250.00	
6664	CULLIGAN WATER CONDITIONING	01/10/2020	Regular	0.00	292.50	100597
1165746	Invoice	01/10/2020	LOC 01 & LOC 03 FUEL SURCHG 12/12/19	0.00	8.50	
1166192	Invoice	01/10/2020	JAN 2020 - LOC 01 - 04 POU RENTAL	0.00	284.00	

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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	
6671	VERIZON WIRELESS	01/10/2020	Regular	0.00	2,568.01	100663
9844924920	Invoice	01/10/2020	ACCT #742264136-00001; 11/24/19 - 12/23...	0.00	116.20	
9844927982	Invoice	01/10/2020	ACCT #772515511-00003; 11/24/19 - 12/23...	0.00	855.00	
9844927983	Invoice	01/10/2020	ACCT #772515511-00004; 11/24/19 - 12/23...	0.00	38.01	
9844927984	Invoice	01/10/2020	ACCT #772515511-00005; 11/24/19 - 12/23...	0.00	113.30	
9844927985	Invoice	01/10/2020	ACCT #772515511-00006; 11/24/19 - 12/23...	0.00	138.16	
9844927986	Invoice	01/10/2020	ACCT #772515511-00007; 11/24/19 - 12/23...	0.00	56.79	
9844927987	Invoice	01/10/2020	ACCT #772515511-00008; 11/24/19 - 12/23...	0.00	167.59	
9844927988	Invoice	01/10/2020	ACCT #772515511-00009; 12/24/19 - 12/23...	0.00	1,082.96	
6671	VERIZON WIRELESS	01/21/2020	Regular	0.00	1,049.13	100757
9845351427	Invoice	01/21/2020	ACCT #472229021-00001; 1/1/20 BILL DATE	0.00	650.88	
9845351429	Invoice	01/21/2020	ACCT #472229021-00003; 1/1/20 BILL DATE	0.00	398.25	
6671	VERIZON WIRELESS	01/24/2020	Regular	0.00	38.01	100821
9844924417	Invoice	01/24/2020	ACCT #742236901-00001; 11/24/19 - 12/23...	0.00	38.01	
6685	JONES & MAYER	01/21/2020	Regular	0.00	787.50	100710
95560	Invoice	01/21/2020	SEASIDE PD - MJM	0.00	787.50	
6727	DATAPROSE, INC.	01/10/2020	Regular	0.00	450.04	100598
DP1904462	Invoice	01/10/2020	DEC 2019 - PRINTING / MAILING OF WATER ...	0.00	450.04	
6747	AT&T MOBILITY	01/10/2020	Regular	0.00	1,754.87	100579
11/9/19 - 12/8/19	Invoice	01/10/2020	ACCT # 287272498122 / INV #28727249812...	0.00	563.80	
11/9/19-12/8/19.	Invoice	01/10/2020	ACCT #287256319516/ INV #287256319516...	0.00	1,191.07	
6761	MONTEREY SIGNS, INC.	01/10/2020	Regular	0.00	81.94	100630
17272	Invoice	01/10/2020	(1) CUSTOM VINYL PATCH FOR EASTER BAN...	0.00	81.94	
6787	DEFRANCO PAINTING & DECORATING, INC.	01/21/2020	Regular	0.00	5,240.00	100681
1.	Invoice	01/21/2020	REFINISH BATHROOM FLRS - LAGUNA GRAN...	0.00	2,940.00	
1..	Invoice	01/21/2020	PAINT OVERHANGS FASCIA - LAGUNA GRAN...	0.00	2,300.00	
6818	DE LAGE LANDEN	01/24/2020	Regular	0.00	518.35	100770
66411622	Invoice	01/24/2020	JAN 2020 - SHARP / MXM904 LEASE	0.00	518.35	
6963	MNS ENGINEERS, INC.	01/24/2020	Regular	0.00	24,243.30	100793
74267	Invoice	01/24/2020	7/1/19 - 12/31/19 - W. BROADWAY URBAN V..	0.00	24,243.30	
6966	HOLIDAYGOO, INC.	01/10/2020	Regular	0.00	2,023.14	100613
18051	Invoice	01/10/2020	(18 PKS) CANDY/TOY FILLED PLASTIC EGGS (...)	0.00	2,023.14	
6970	ID CONCEPTS, LLC	01/21/2020	Regular	0.00	45.34	100706
19900	Invoice	01/21/2020	(2) EMPLOYEE ID CREDENTIAL CARDS	0.00	45.34	
7020	ERIC RANSOM	01/10/2020	Regular	0.00	730.80	100603
NOV/DEC 2019	Invoice	01/10/2020	NOV / DEC 2019 - INSTRUCTOR PAY (SELF D...	0.00	730.80	
7065	JAN ROEHL CONSULTING	01/24/2020	Regular	0.00	637.50	100783
16	Invoice	01/24/2020	DEC 2019 - CAL VIP EVALUATION SVCS	0.00	637.50	
7071	AT&T	01/21/2020	Regular	0.00	153.18	100669
12/28/19 - 1/27/...	Invoice	01/21/2020	ACCT #237 841-1403 201 6; 12/28/19 BILL D...	0.00	51.06	
12/28/19 - 1/27/20	Invoice	01/21/2020	ACCT #237 841-1401 204 2; 12/28/19 BILL D...	0.00	51.06	
12/28/19-1/27/20	Invoice	01/21/2020	ACCT #237 841-1412 213 0; 12/28/19 BILL D...	0.00	51.06	
7112	ART BLACK	01/10/2020	Regular	0.00	430.00	100578
120001	Invoice	01/10/2020	McDONALDS - 1516 CANYON DEL REY	0.00	430.00	
7135	MONTEREY SANITARY SUPPLY, INC.	01/10/2020	Regular	0.00	99.00	100629
13560	Invoice	01/10/2020	MONTHLY MED WASTE SERVICE ON 01/02/2...	0.00	99.00	
7135	MONTEREY SANITARY SUPPLY, INC.	01/24/2020	Regular	0.00	144.83	100800
13641	Invoice	01/24/2020	JAN 2020 - MONTHLY MEDICAL WASTE SVC ...	0.00	144.83	

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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	
7170	DEAN PAXTON	01/21/2020	Regular	0.00	2,400.00	100680
30	Invoice	01/21/2020	1/1/2020 - 12/31/2020 WATERMASTER UP...	0.00	2,400.00	
7173	Iconix Waterworks (US) Inc.	01/10/2020	Regular	0.00	577.92	100614
17913045268	Invoice	01/10/2020	MISC SUPPLIES FOR WATER DEPT 10/25/19	0.00	577.92	
7173	Iconix Waterworks (US) Inc.	01/21/2020	Regular	0.00	449.76	100705
U2013000772	Invoice	01/21/2020	MISC SUPPLIES FOR WATER DEPT	0.00	449.76	
7209	SESAC	01/10/2020	Regular	0.00	919.00	100649
747463	Invoice	01/10/2020	MUSIC PERFORMANCE LICENSE 1/1/20-12/3...	0.00	919.00	
7263	REGIONAL GOVERNMENT SERVICES	01/24/2020	Regular	0.00	1,209.00	100806
10515	Invoice	01/24/2020	DEC 2019 - CONTRACT SERVICES -- ROBERTO...	0.00	1,209.00	
7266	E2 CONSULTING ENGINEERS, INC	01/21/2020	Regular	0.00	8,122.50	100686
WW-SEA-2307-034	Invoice	01/21/2020	10/28/19-11/24/19 LIFT STATION UPGRADE...	0.00	8,122.50	
7266	E2 CONSULTING ENGINEERS, INC	01/24/2020	Regular	0.00	11,392.30	100772
WW-SEA-2307-035	Invoice	01/24/2020	11/25/19 - 12/29/19 LIFT STATION UPGRADE	0.00	11,392.30	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	01/10/2020	Regular	0.00	11,602.50	100583
9250	Invoice	01/10/2020	OCT 2019 - RESPONSE TRAFFIC SIGNL MAINT...	0.00	4,357.00	
9274	Invoice	01/10/2020	OCT 2019 - ROUTINE TRAFFIC SIGNL MAINT ...	0.00	1,785.00	
9275	Invoice	01/10/2020	OCT 2019 - ROUTINE TRAFFIC SIGNL MAINT ...	0.00	190.00	
9494	Invoice	01/10/2020	NOV 2019 - RESPONSE TRAFFIC SIGNAL SVCS	0.00	5,270.50	
7358	EAN SERVICES, LLC	01/21/2020	Regular	0.00	278.43	100687
800036278818	Invoice	01/17/2020	R. LUALEMANA / RENTAL AGREE # 7QV315	0.00	159.87	
800036530157	Invoice	01/17/2020	R. LUALEMANA / RENTAL AGREE #7W7Y8V	0.00	118.56	
7422	AROMAS FIREFIGHTERS ASSOCIATION	01/10/2020	Regular	0.00	115.00	100577
00185	Invoice	01/10/2020	(23) BLS HEALTHCARE PROVIDERS	0.00	115.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	01/24/2020	Regular	0.00	104.00	100794
200102_09	Invoice	01/24/2020	(4) SAMPLES RECEIVED FOR SEASIDE MWS ...	0.00	104.00	
7571	CARDINALE AUTOMOTIVE GROUP	01/21/2020	Regular	0.00	2,260.08	100675
11218GGCR	Credit Memo	08/07/2019	CREDIT MEMO - (1) CORE RETURN	0.00	-109.25	
GCCS477975	Invoice	01/21/2020	2015 CHEVY TAHOE - MAINTENANCE CHECK	0.00	107.73	
GCCS485691	Invoice	01/21/2020	REPAIR WORK TO 2006 CHEVY SILVERADO	0.00	2,261.60	
7606	PROPERTY RESTORATION SERVICES	01/21/2020	Regular	0.00	1,725.79	100742
E20-024.1	Invoice	01/21/2020	BOARD UP WORK AT 606 BROADWAY AVE - ...	0.00	1,725.79	
7644	COMCAST BUSINESS	01/10/2020	Regular	0.00	4,800.84	100593
92961325	Invoice	01/10/2020	ACCT #939827683; 12/15/19 - 1/14/20	0.00	4,800.84	
7672	PATRICIA A. LINTELL	01/21/2020	Regular	0.00	100.00	100737
1/14/20	Invoice	01/21/2020	1/14/2020 SANITATION DISTRICT BOARD M...	0.00	100.00	
7751	FBINAA FBI ACADEMY	01/21/2020	Regular	0.00	125.00	100690
70482	Invoice	01/17/2020	MEMBERSHIP DUES - NICHOLAS D. BORGES /...	0.00	125.00	
7883	BARTLE WELLS ASSOCIATES	01/21/2020	Regular	0.00	2,424.25	100671
1005B	Invoice	01/21/2020	SEPT 2019 - WATER RATE STUDY	0.00	2,424.25	
7883	BARTLE WELLS ASSOCIATES	01/24/2020	Regular	0.00	1,240.00	100761
1004A.	Invoice	01/24/2020	DEC 2019 WASTEWATER CAP STUDY / JOB #...	0.00	1,240.00	
7935	AVENU MUNISERVICES	01/10/2020	Regular	0.00	45.24	100581
INV06-005204	Invoice	01/10/2020	FEB 2019 - LTC DISCOVERY SVCS FOR P/E 2/...	0.00	20.26	
INV06-006090	Invoice	01/10/2020	MAY 2019 - LTC - DISCOVERY SVCS P/E 5/30/...	0.00	24.98	

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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	
7996	CIVICPLUS	01/10/2020	Regular	0.00	6,601.77	100590
193965	Invoice	01/10/2020	CivicClerk ANNUAL FEE 1/1/20 - 12/31/20	0.00	6,601.77	
8014	PAXTON ASSOCIATES	01/21/2020	Regular	0.00	5,250.00	100738
1365	Invoice	01/21/2020	11/26/19 - 12/25/19 - WATERMASTER ADM...	0.00	5,250.00	
8020	RAIMI & ASSOCIATES, INC.	01/10/2020	Regular	0.00	18,281.50	100644
19-3492	Invoice	01/10/2020	NOV 2019 - GENERAL PLAN SVCS	0.00	18,281.50	
8066	FUN EXPRESS, LLC	01/24/2020	Regular	0.00	271.27	100774
700690663-01	Invoice	01/24/2020	SUPPLIES FOR EASTER EGG HUNT	0.00	145.25	
700690759-01	Invoice	01/24/2020	SUPPLIES FOR EASTER EGG HUNT	0.00	126.02	
8091	BADGER METER INC.	01/10/2020	Regular	0.00	727.13	100582
80044159	Invoice	01/10/2020	DEC 2019 - ORION CELLULAR WATER METER...	0.00	727.13	
8142	US FOODS, INC.	01/10/2020	Regular	0.00	949.93	100660
5132246	Invoice	01/10/2020	DELIVERY TO 986 HILBY AVE ON 12/10/19	0.00	96.20	
5443292	Invoice	01/10/2020	DELIVERY TO 986 HILBY AVE ON 12/27/19	0.00	853.73	
8154	GREEN VALLEY LANDSCAPE, INC.	01/21/2020	Regular	0.00	173.42	100698
13183	Invoice	01/21/2020	(2) HONDA BLADE SETS, (2) BLADE BOLTS	0.00	54.58	
13206	Invoice	01/21/2020	(2) SAW CHAIN SETS, (132) 3/8" PICO MICRO	0.00	118.84	
8192	HEATHER HARDEE	01/24/2020	Regular	0.00	1,180.00	100780
SSPD20-01	Invoice	01/24/2020	11/24/19 - 1/2/20 - PRE-EMPLOY POLYGRAP...	0.00	1,180.00	
8273	SMILE BUSINESS PRODUCTS, INC.	01/24/2020	Regular	0.00	383.78	100813
804980	Invoice	01/24/2020	ENGINEERING - SHARP / MX-3070N LEASE	0.00	221.39	
821615	Invoice	01/24/2020	440 HARCOURT - SHARP/MX-M904 BASE RA...	0.00	162.39	
8332	IVY SIMPSON	01/21/2020	Regular	0.00	216.00	100708
1353	Invoice	01/21/2020	MONTHLY INTERIOR PLANT SERVICE	0.00	216.00	
8338	FEDEX	01/21/2020	Regular	0.00	14.88	100691
6-893-81133	Invoice	01/21/2020	ACCT #6266-0569-9 / SHIPMENT ON 1/3/20...	0.00	14.88	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	01/24/2020	Regular	0.00	7,242.51	100807
DEC 2019	Invoice	01/24/2020	DEC 2019 - CAL VIP REIMBURSEMENT	0.00	3,819.50	
NOV 2019	Invoice	01/24/2020	NOV 2019 - CAL VIP REIMBURSEMENT	0.00	3,423.01	
8361	SPEAKWRITE LLC	01/10/2020	Regular	0.00	1,363.74	100650
b7871552	Invoice	01/10/2020	DEC 2019 - POLICE DEPT BILLING ACCT GrpL...	0.00	1,363.74	
8375	STATE WATER RES. CONTROL BOARD	01/10/2020	Regular	0.00	55.00	100652
T. HOWARD	Invoice	01/10/2020	THOMAS HOWARD - WATER TREATMENT CE...	0.00	55.00	
8380	SPORTSENGINE INC.	01/21/2020	Regular	0.00	111.00	100748
149024	Invoice	01/21/2020	(2) PARKSREC APPLICANT PROFILES	0.00	37.00	
149025	Invoice	01/21/2020	(4) PARKSREC APPLICANT PROFILES	0.00	74.00	
8426	CLIFTONLARSONALLEN LLP	01/10/2020	Regular	0.00	10,335.00	100591
2332591	Invoice	01/10/2020	AUDIT SVCS THROUGH 12/24/2019	0.00	10,335.00	
8437	SEASIDE HIGH SCHOOL KEY CLUB	01/24/2020	Regular	0.00	1,500.00	100810
1/16/20	Invoice	01/24/2020	MAYOR'S YOUTH FUND FOR TRANSPORTATI...	0.00	1,500.00	
8455	JERRY BLACKWELDER	01/21/2020	Regular	0.00	100.00	100709
1/14/20	Invoice	01/21/2020	1/14/20 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
8465	SEASIDE HIGH SCHOOL	01/24/2020	Regular	0.00	3,000.00	100809
1/16/20	Invoice	01/24/2020	MAYOR'S YOUTH FUND FOR EQUIP, COACHE...	0.00	3,000.00	
8479	KIMLEY-HORN AND ASSOCIATES, INC.	01/10/2020	Regular	0.00	5,295.38	100616
15466320	Invoice	01/10/2020	CSUMB MASTER PLAN THROUGH 11/30/2019	0.00	5,295.38	

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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	
8479	KIMLEY-HORN AND ASSOCIATES, INC.	01/24/2020	Regular	0.00	19,656.50	100784
15673133	Invoice	01/24/2020	ICE CORRIDER STUDY SVCS THROUGH 12/31...	0.00	19,656.50	
8565	SAN JOSE MOTOSPORT, INC.	01/10/2020	Regular	0.00	28,777.15	100647
12/05/2019	Invoice	01/10/2020	BMW PATROL MOTORCYLCE - SEASIDE PD	0.00	28,777.15	
8649	GIANNA STAGNARO	01/24/2020	Regular	0.00	126.00	100776
TRAVEL JAN'20	Invoice	01/24/2020	TRAVEL ADVANCE FOR 1/26/20 - 1/29/20	0.00	126.00	
8664	DEPARTMENT OF INDUSTRIAL RELATIONS	01/21/2020	Regular	0.00	125.00	100683
E 1705631 SJ	Invoice	01/21/2020	CONVEYANCE FOR 220 COE AVE SEASIDE, CA...	0.00	125.00	
8716	BRET CONNEAU	01/24/2020	Regular	0.00	300.00	100763
1/2/2020	Invoice	01/24/2020	DJ SERVICE AT DANCE ON 2/28/2020 AT OL...	0.00	300.00	
8755	TRUST TWO - CORONA 1997 TRUST	01/24/2020	Regular	0.00	2,730.00	100819
INV0004072	Invoice	01/24/2020	FEB 2020 RENT FOR 656 BROADWAY AVENUE	0.00	2,730.00	
8783	POWERDMS, INC.	01/24/2020	Regular	0.00	3,036.37	100803
Q-61201	Invoice	01/24/2020	ANNUAL HOSTED SUBSCRIPTION FEE 4/10/20 ...	0.00	3,036.37	
8791	MONTEREY ONE WATER	01/10/2020	Regular	0.00	8,061.20	100627
13196	Invoice	01/10/2020	JUL-SEP 2019 LIFT STATION MAINT	0.00	8,061.20	
8791	MONTEREY ONE WATER	01/21/2020	Regular	0.00	87,777.69	100728
13233	Invoice	01/21/2020	FY2019/2020 MRSWMP PROGRAM	0.00	87,777.69	
8850	PAMELA McCRUMB	01/21/2020	Regular	0.00	375.00	100734
1/7/2020	Invoice	01/21/2020	MUSIC FOR SENIOR'S VALENTINE LUNCHEON	0.00	375.00	
8855	TELECOM LAW FIRM , P.C.	01/10/2020	Regular	0.00	545.00	100655
7617	Invoice	01/10/2020	OCT 2019 - SC1-4 CUP MSTR PKG LEGAL SCO...	0.00	545.00	
8863	INFRASTRUCTURE ENGINEERING CORP.	01/21/2020	Regular	0.00	6,255.77	100707
12200	Invoice	01/21/2020	10/26/19 - 11/29/19 - CANYON DEL REY SE...	0.00	6,255.77	
8863	INFRASTRUCTURE ENGINEERING CORP.	01/24/2020	Regular	0.00	860.00	100782
12226	Invoice	01/24/2020	9/28/19 - 12/27/19 SVCS FOR CANYON DEL ...	0.00	860.00	
8892	NCI AFFILIATES, INC.	01/10/2020	Regular	0.00	1,166.67	100632
9193	Invoice	01/10/2020	NOV 2019 - CREW PROVIDED GROUNDS MA...	0.00	1,166.67	
8920	California Police Accreditation Coalition, Inc.	01/21/2020	Regular	0.00	100.00	100674
00056	Invoice	01/21/2020	MEMBERSHIP RENEWAL TO 02/01/2021	0.00	100.00	
8975	CA DIESEL COMPLAINE, INC.	01/10/2020	Regular	0.00	710.00	100587
24730	Invoice	01/10/2020	PSIP-STATEWIDE - SMOKE OPACITY TESTS (10...	0.00	710.00	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	01/21/2020	Regular	0.00	17,227.62	100688
9150-19-7	Invoice	01/21/2020	OCT 2019 - SEASIDE BASIN WATERMASTER S...	0.00	4,855.00	
9150-19-8	Invoice	01/21/2020	NOV 2019 - SEASIDE BASIN WATERMASTER	0.00	9,007.50	
9150-19-9	Invoice	01/21/2020	DEC 2019 - SEASIDE BASIN WATERMASTER S...	0.00	3,365.12	
8980	ATHENA OCCMED	01/10/2020	Regular	0.00	2,409.00	100580
1208	Invoice	01/10/2020	9/27/19 - (3) FIRE PHYS, 10/11/19 - (1) FIRE ...	0.00	2,409.00	
8980	ATHENA OCCMED	01/21/2020	Regular	0.00	1,653.00	100670
1209	Invoice	01/21/2020	(1) FIRE PRE-HIRE PHYSICAL 7/19/19	0.00	1,055.00	
1210	Invoice	01/21/2020	(1) FIRE ANNUAL PHYSICAL 9/6/19	0.00	598.00	
9031	HAILEY NELSON	01/24/2020	Regular	0.00	132.00	100779
TRAVEL JAN'20	Invoice	01/24/2020	TRAVEL ADVANCE 1/26/20 - 1/29/20	0.00	132.00	
9041	PARTNERS FOR PEACE	01/10/2020	Regular	0.00	6,018.02	100637
2, YEAR 2	Invoice	01/10/2020	OCT 2019 - CAL VIP FOR LOVING SOLUTIONS	0.00	3,569.01	
3, YEAR 2	Invoice	01/10/2020	NOV 2019 - CAL VIP FOR LOVING SOLUTIONS	0.00	2,449.01	

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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	
9051	A & B FIRE PROTECTION AND SAFETY INC.	01/10/2020	Regular	0.00	3,100.00	100573
1319571-IN	Invoice	01/10/2020	10/4/19 FIRE SPRINKLER INSPECTIONS AT (5)...	0.00	3,100.00	
9088	GENE'S IMPORT AUTO BODY, INC.	01/21/2020	Regular	0.00	6,308.06	100692
18099	Invoice	01/21/2020	REPAIR WORK TO 2019 DODGE DURANGO P...	0.00	6,308.06	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEE	01/21/2020	Regular	0.00	1,925.00	100746
31924	Invoice	01/21/2020	WATER TANK IMPROVEMENTS THROUGH 10...	0.00	1,925.00	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT COR	01/24/2020	Regular	0.00	1,500.00	100766
3015	Invoice	01/24/2020	NOV 2019 - CAL COASTAL SBDC CONSULTING..	0.00	1,500.00	
9157	GREG S. OMOTO	01/10/2020	Regular	0.00	455.00	100610
NOV/DEC 2019	Invoice	01/10/2020	ADULT SOFTBALL OFFICIAL (11/25/19 - 12/1...	0.00	455.00	
9199	Spay Neuter Imperative Project California	01/24/2020	Regular	0.00	9,000.00	100814
CONTRACT SIGNE...	Invoice	01/24/2020	PET SPAY/NEUTER SVCS FOR 6 MOS	0.00	9,000.00	
9210	SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WOF	01/21/2020	Regular	0.00	41,078.00	100747
198974	Invoice	01/21/2020	BIKE SAFE GRATES (START 11/22/19)	0.00	41,078.00	
9212	WEX BANK	01/10/2020	Regular	0.00	246.49	100664
62933874	Invoice	01/10/2020	DEC 2019 - POLICE DEPT GAS PURCHASES	0.00	246.49	
9224	ALISSA KISPERSKY	01/21/2020	Regular	0.00	100.00	100666
1/14/20	Invoice	01/21/2020	1/14/2020 SANITATION DISTRICT BOARD M...	0.00	100.00	
9247	VERIZON CONNECT NWF INC.	01/10/2020	Regular	0.00	1,773.95	100662
OSV000001990182	Invoice	01/10/2020	DEC 2019 - MO. SVC FOR GPS DEVICES / CIT...	0.00	1,773.95	
9249	STEVENSON, PORTO & PIERCE, INC.	01/10/2020	Regular	0.00	1,635.00	100653
02086	Invoice	01/10/2020	CAMPUS TOWN PROJECT THROUGH 12/31/...	0.00	1,635.00	
9257	ZORO TOOLS, INC.	01/21/2020	Regular	0.00	157.74	100760
INV7009999	Invoice	01/21/2020	(1) FILTER SYSTEM KIT, (1) FILTR CARTRIDGE	0.00	157.74	
9300	PORTLAND PRECISION INSTRUMENT & REPAIR INC	01/10/2020	Regular	0.00	4,165.00	100641
INV114602	Invoice	01/10/2020	1/6/20 - SWTR - CUSTOM REMOTE TRAINING	0.00	4,165.00	
9301	ILLINOIS TOOL WORKS	01/24/2020	Regular	0.00	60,478.40	100781
INV169380	Invoice	01/24/2020	(1) STANDARD - VALVE MAINT TRAILER, GAS	0.00	60,478.40	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	01/21/2020	Regular	0.00	28.00	100713
DEC 2019	Invoice	01/21/2020	(1) LIVESCAN BILLING - S. YABES	0.00	28.00	
9333	O'MELVENY & MYERS, LLP	01/21/2020	Regular	0.00	2,002.56	100731
1051913	Invoice	01/21/2020	NOV 2019 - SEASIDE WATER RIGHTS SVCS	0.00	2,002.56	
9348	SANTA CRUZ WESTSIDE ELECTRIC, INC.	01/10/2020	Regular	0.00	88,421.25	100648
7106	Invoice	01/10/2020	CITY HALL SOLAR CANOPY PROJECT THROU...	0.00	88,421.25	
9351	AARON BIERMAN	01/10/2020	Regular	0.00	1,912.50	100574
962	Invoice	01/10/2020	10/7/19-11/6/19 - LAGUNA GRANDE WELL	0.00	1,912.50	
9353	PRAETORIAN GROUP INC.	01/21/2020	Regular	0.00	990.00	100741
65881 rev. 1	Invoice	01/17/2020	(2) TASER CEW INSTRUCTOR CERTIFICATIONS	0.00	990.00	
9354	VARGAS CONSTRUCTION	01/21/2020	Regular	0.00	450.00	100756
PERMIT #0020637	Invoice	01/21/2020	REFUND FOR PERMIT #0020637/955 HILBY ...	0.00	450.00	
9356	BRIGHT FUTURE SOLAR ENERGY INC.	01/24/2020	Regular	0.00	30,408.00	100764
1418	Invoice	01/24/2020	FIRE TRUCK STORAGE AT CITY OF MARINA	0.00	29,400.00	
1419	Invoice	01/24/2020	PERMIT FEES - CITY OF MARINA #B19-000381	0.00	1,008.00	
9357	LINA MORGAN	01/24/2020	Regular	0.00	65.25	100788
126117	Invoice	01/24/2020	PATTULLO SWIM CTR POOL REFUND 1/19/2...	0.00	65.25	

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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	
9358	CLEAN MANAGEMENT ENVIRONMENTAL GROUP,	01/24/2020	Regular	0.00	4,095.00	100767
62300	Invoice	01/24/2020	DISPOSAL OF ILLEGAL FIREWORKS	0.00	4,095.00	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Payable
	192	132	0.00	1,083,138.20
Regular Checks	192	132	0.00	1,083,138.20
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	438	247	0.00	1,859,087.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	19	19	0.00	153,759.99
EFT's	0	0	0.00	0.00
	457	268	0.00	2,012,847.51

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	1/2020	2,012,847.51
			2,012,847.51