



Seaside, CA

# Check Report

By Vendor Number

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
	**Void**	03/13/2020	Regular	0.00	0.00	101232
0126	AMERICAN LOCK & KEY	03/13/2020	Regular	0.00	17.48	101206
<a href="#">64787</a>	Invoice	03/13/2020	(4) STEEL KEYS - POMA DEPT	0.00	17.48	
0144	MOLINARI SUPPLY, INC.	03/13/2020	Regular	0.00	968.06	101258
<a href="#">0147263</a>	Invoice	03/13/2020	JANITORIAL SUPPLIES - PARKS DEPT	0.00	203.19	
<a href="#">0147264</a>	Invoice	03/13/2020	(1 CASE) VANDALISM MARK REMOVER - PAR...	0.00	135.00	
<a href="#">0147351</a>	Invoice	03/13/2020	FIRE DEPT - T. TISSUE, MULTIFOLD TOWELS	0.00	231.61	
<a href="#">0147429</a>	Invoice	03/13/2020	FIRE DEPT - DISINFECTING WIPES, HANDSOAP	0.00	42.38	
<a href="#">0147682</a>	Invoice	03/13/2020	FIRE DEPT - MISC JANITORIAL SUPPLIES 3/7/...	0.00	355.88	
0213	LANGUAGE LINE SERVICES	03/13/2020	Regular	0.00	39.35	101250
<a href="#">4754935</a>	Invoice	03/13/2020	FEB 2020 - OVER-THE-PHONE INTERPRETATI...	0.00	39.35	
0469	C & N ENTERPRISES, INC.	03/13/2020	Regular	0.00	41.75	101213
<a href="#">36108W</a>	Invoice	03/13/2020	(2) PLUGS + FREIGHT	0.00	41.75	
0501	CALIFORNIA-AMERICAN WATER	03/13/2020	Regular	0.00	13,480.36	101215
<a href="#">1/24/20 - 2/25/20...</a>	Invoice	03/13/2020	1/24/20-2/25/20 MISC ACCTS	0.00	13,480.36	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	14,547.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>6</b>	<b>0.00</b>	<b>14,547.00</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	03/12/2020	Bank Draft	0.00	180.00	2A5N8CG6657
<a href="#">INV0004201</a>	Invoice	03/12/2020	CASE NO.: 0530015851-01	0.00	180.00	
0530	CA. STATE DISBURSEMENT UNIT	03/12/2020	Bank Draft	0.00	603.69	2A5N8CG6657
<a href="#">INV0004200</a>	Invoice	03/12/2020	CASE NO: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	03/12/2020	Bank Draft	0.00	95.88	2A5N8CG6657
<a href="#">INV0004199</a>	Invoice	03/12/2020	PARTICIPANT ID: 0470000090230	0.00	95.88	
0530	CA. STATE DISBURSEMENT UNIT	03/12/2020	Bank Draft	0.00	461.53	2A5N8CG6657
<a href="#">INV0004198</a>	Invoice	03/12/2020	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	03/12/2020	Bank Draft	0.00	142.61	2A5N8CG6657
<a href="#">INV0004197</a>	Invoice	03/12/2020	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	03/12/2020	Bank Draft	0.00	299.07	2A5N8CG6657
<a href="#">INV0004196</a>	Invoice	03/12/2020	CASE NO.: 0530033626-01	0.00	299.07	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,782.78
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>1,782.78</b>

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<b>Bank Code: AP-Regular Payables</b>						
0574	CALIFORNIA COAST UNIFORM COMPANY INC.	03/13/2020	Regular	0.00	1,414.79	101214
<a href="#">7861</a>	Invoice	03/13/2020	(1) US ARMOR 6326 F LEVEL 3A VEST - R. LEE	0.00	1,414.79	
0711	CHRIS WILSON PLUMBING & HEATING, INC.	03/13/2020	Regular	0.00	1,000.00	101216
<a href="#">R00009318</a>	Invoice	03/13/2020	REFUND OF PERMIT #PW000322020/ BOND...	0.00	1,000.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	03/13/2020	Regular	0.00	488.00	101261
<a href="#">02/20/20CCSEA</a>	Invoice	03/13/2020	AD - "SEASIDE CHATS" - ELECTRIFICATION	0.00	488.00	
0780	COMMERCIAL TRUCK CO.	03/13/2020	Regular	0.00	36.64	101219
<a href="#">SAL-1042177</a>	Invoice	03/13/2020	(2) ELBOW 90 DEG 5/8 PTC X 1/2	0.00	36.64	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	03/13/2020	Regular	0.00	1,995.75	101220
<a href="#">FEB 2020</a>	Invoice	03/13/2020	FEB 2020 - CAL VIP GRANT -MIDDLE SCHOOL...	0.00	1,995.75	
0855	COUNTY OF MONTEREY	03/13/2020	Regular	0.00	14,784.21	101223
<a href="#">FY 2019/2020 Q3 ...</a>	Invoice	03/13/2020	Q3 NGEN O&M FY 2019/2020	0.00	14,784.21	
0922	CYPRESS COAST FORD-LINCOLN	03/13/2020	Regular	0.00	494.42	101225
<a href="#">348616</a>	Invoice	03/13/2020	TAG #T7437 / OIL, TIRE FOR 2006 FORD CR...	0.00	140.67	
<a href="#">348661</a>	Invoice	03/13/2020	TAG #T7454 / OIL, TIRE FOR 2007 FORD CR...	0.00	136.38	
<a href="#">348718</a>	Invoice	03/13/2020	TAG #T7473 / SPEEDOMETER CALBRTN - 200...	0.00	75.00	
<a href="#">348781</a>	Invoice	03/13/2020	TAG #T7485 / SPEEDOMTR CLBRTN - 2014 F...	0.00	142.37	
0988	DEL REY CAR WASH	03/13/2020	Regular	0.00	90.00	101227
<a href="#">1088</a>	Invoice	03/13/2020	(5) FULL SVC CAR WASHES - SEASIDE POLICE...	0.00	90.00	
1176	EWING IRRIGATION PRODUCTS	03/13/2020	Regular	0.00	779.86	101233
<a href="#">9102547</a>	Invoice	03/13/2020	(6) RAINBIRD ROTOR RC FOR LAGUNA GRAN...	0.00	206.42	
<a href="#">9123157</a>	Invoice	03/13/2020	(4) BATTERY CNTRL FOR ORD GROVE AVE.	0.00	573.44	
1188	FERGUSON ENTERPRISES INC #686	03/13/2020	Regular	0.00	2,177.04	101236
<a href="#">8295497</a>	Invoice	03/13/2020	(1) FAN BLOWER, (1) INTEG CNTL F	0.00	1,398.51	
<a href="#">8300550</a>	Invoice	03/13/2020	MISC SUPPLIES FOR POMA POLICE STATION	0.00	38.83	
<a href="#">8301423</a>	Invoice	03/13/2020	MISC POMA DEPT SUPPLIES	0.00	45.16	
<a href="#">8307231</a>	Invoice	03/13/2020	MISC SUPPLIES FOR FREMONT BLVD.	0.00	370.70	
<a href="#">8335981</a>	Invoice	03/13/2020	SUPPLIES FOR SANITATION DEPT	0.00	307.55	
<a href="#">8338404</a>	Invoice	03/13/2020	SUPPLIES FOR WELL #4 - WATER DEPT	0.00	14.67	
<a href="#">8341640</a>	Invoice	03/13/2020	SUPPLIES FOR WELL #4 - WATER DEPT	0.00	1.62	
1224	FIRST ALARM	03/13/2020	Regular	0.00	751.70	101237
<a href="#">515758</a>	Invoice	03/13/2020	220 COE AVE - CONTRACTED SVCS 12/15/19	0.00	555.37	
<a href="#">515935</a>	Invoice	03/13/2020	1136 WHEELER ST - CONTRACTED SVCS 12/1...	0.00	196.33	
1391	GRANITE CONSTRUCTION COMPANY	03/13/2020	Regular	0.00	178.03	101239
<a href="#">1751902</a>	Invoice	03/13/2020	TICKET #15594931 / 1/2" HMA64-10R15 (10...	0.00	178.03	
1392	GRANITE ROCK COMPANY	03/13/2020	Regular	0.00	845.55	101240
<a href="#">1221839</a>	Invoice	03/13/2020	TICKET #694050 / GLOVES, S, MED	0.00	26.72	
<a href="#">1221959</a>	Invoice	03/13/2020	TICKET #694256 /(1) SQUEEGEE FLOOR, (1) ...	0.00	54.15	
<a href="#">1222363</a>	Invoice	03/13/2020	TICKET #694505 / MATERIALS FOR ROBERTS ...	0.00	49.42	
<a href="#">1223115</a>	Invoice	03/13/2020	TICKET #695550 / 14" PREM ASPHALT	0.00	208.56	
<a href="#">1223627</a>	Invoice	03/13/2020	BUMPER STRIPS FOR ROBERTS LAKE	0.00	136.66	
<a href="#">1224625</a>	Invoice	03/13/2020	MATERIALS FOR DEL REY OAKS	0.00	370.04	
1545	HODGES RENT ALL, INC.	03/13/2020	Regular	0.00	56.55	101242
<a href="#">02-041772-01</a>	Invoice	03/13/2020	(8) ROAD SIGNS, 24" REFLECTIVE 24"x24"	0.00	56.55	
1798	KELLY-MOORE PAINT COMPANY	03/13/2020	Regular	0.00	19.50	101248
<a href="#">802-00000727140</a>	Invoice	03/13/2020	(1) MICROLON MINI RLR 4"x3/8" 10PK	0.00	19.50	
1976	LINCOLN AQUATICS	03/13/2020	Regular	0.00	484.87	101251
<a href="#">36987263</a>	Invoice	03/13/2020	(10) FIRST SOD BICARB, (4) CALC CHLOR FLA...	0.00	484.87	

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2045	M & S BUILDING SUPPLY INC	03/13/2020	Regular	0.00	51.24	101252
<a href="#">001440808</a>	Invoice	03/13/2020	MISC LUMBER SUPPLIES	0.00	51.24	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	03/13/2020	Regular	0.00	338.96	101253
<a href="#">560891</a>	Invoice	03/13/2020	(12) GOPHER GASSER, (1) MEDALLION SEED ...	0.00	133.66	
<a href="#">561785</a>	Invoice	03/13/2020	(24) GOPHER GASSER	0.00	205.30	
2184	MISSION LINEN SERVICE	03/13/2020	Regular	0.00	194.58	101256
<a href="#">511879290</a>	Invoice	03/13/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 2/20/2020	0.00	97.29	
<a href="#">511938991</a>	Invoice	03/13/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 2/27/2020	0.00	97.29	
2186	MISSION UNIFORM SERVICE	03/13/2020	Regular	0.00	2,079.83	101257
<a href="#">511850383</a>	Invoice	03/13/2020	SEASIDE MAINT & UTILITIES UNIFORM SVC 2...	0.00	396.73	
<a href="#">511850384</a>	Invoice	03/13/2020	POMA DEPT UNIFORM SVC 2/17/20	0.00	117.73	
<a href="#">511861575</a>	Invoice	03/13/2020	SEASIDE MAINT & UTILITIES UNIFORM SVC 2...	0.00	115.67	
<a href="#">511908447</a>	Invoice	03/13/2020	SEASIDE MAINT & UTILITIES UNIFORM SVC 2...	0.00	408.02	
<a href="#">511908448</a>	Invoice	03/13/2020	POMA DEPT UNIFORM SVC 2/24/20	0.00	117.73	
<a href="#">511919147</a>	Invoice	03/13/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 2/25/2020	0.00	35.49	
<a href="#">511922082</a>	Invoice	03/13/2020	SEASIDE MAINT & UTILITIES UNIFORM SVC 2...	0.00	39.65	
<a href="#">511947643</a>	Invoice	03/13/2020	SEASIDE MAINT & UTILITIES UNIFORM SVC 3...	0.00	572.71	
<a href="#">511947644</a>	Invoice	03/13/2020	POMA DEPT UNIFORM SVC 3/2/20	0.00	106.74	
<a href="#">511966987</a>	Invoice	03/13/2020	RECREATION DEPT - WEEKLY UNIFORM SVC ...	0.00	169.36	
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREA	03/13/2020	Regular	0.00	15,137.10	101260
<a href="#">JAN 2020 SEASIDE...</a>	Invoice	03/13/2020	JAN 2020 TID REMITTANCE	0.00	15,137.10	
2236	MBS BUSINESS SYSTEMS	03/13/2020	Regular	0.00	235.07	101254
<a href="#">381150</a>	Invoice	03/13/2020	986 HILBY AVE - KONICA COPIER DUE 3/19/2...	0.00	235.07	
2238	MONTEREY BAY PEST CONTROL	03/13/2020	Regular	0.00	150.00	101259
<a href="#">0175099</a>	Invoice	03/13/2020	SEASIDE POLICE DEPT MONTHLY SVC 2/26/2...	0.00	90.00	
<a href="#">0175101</a>	Invoice	03/13/2020	440 HARCOURT-STORAGE SHED MO. SVC 2/...	0.00	60.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	03/13/2020	Regular	0.00	1,447.38	101262
<a href="#">BAC FY2018/19</a>	Invoice	03/13/2020	SEASIDE PORTION FY2018/19 BLOOD ALCO...	0.00	1,447.38	
2328	WALLACE GROUP	03/13/2020	Regular	0.00	3,486.25	101293
<a href="#">50206</a>	Invoice	03/13/2020	JAN 2020 - LAGUNA GRANDE WELL STORAGE..	0.00	3,486.25	
2338	MONTEREY PENINSULA WATER	03/13/2020	Regular	0.00	5,549.94	101264
<a href="#">1/31/20 - 3/1/20 ...</a>	Invoice	03/13/2020	SEASIDE MWS SURCHARGE 1/31/20-3/1/20	0.00	5,549.94	
2342	MONTEREY REGIONAL WASTE	03/13/2020	Regular	0.00	317.60	101265
<a href="#">SCALES_JAN20_0..</a>	Invoice	03/13/2020	SCALES_JAN20_054	0.00	317.60	
2351	MONTEREY TIRE SERVICE	03/13/2020	Regular	0.00	699.07	101267
<a href="#">1-93592</a>	Invoice	03/13/2020	(4) TIRES - 2002 DODGE PICK UP	0.00	699.07	
2720	OWEN EQUIPMENT COMPANY	03/13/2020	Regular	0.00	1,056.22	101270
<a href="#">00048509</a>	Invoice	03/13/2020	(4) SB SEGMENT SETS + SHIPPING	0.00	1,056.22	
2742	PENINSULA MESSENGER LLC	03/13/2020	Regular	0.00	235.67	101273
<a href="#">190493</a>	Invoice	03/13/2020	MONTHLY COURIER SVC TO SALINAS D.A. O...	0.00	235.67	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.	03/13/2020	Regular	0.00	38.49	101274
<a href="#">197718</a>	Invoice	03/13/2020	(2) OXYGEN USP MED GRD SIZE 15CF	0.00	38.49	
2816	PLUG & PAY TECHNOLOGIES,INC.	03/13/2020	Regular	0.00	15.00	101275
<a href="#">FEB 2020.</a>	Invoice	03/13/2020	FEB 2020 - INV #2020030123514911241	0.00	15.00	
2888	PURE H2O INC.	03/13/2020	Regular	0.00	65.54	101277
<a href="#">12455</a>	Invoice	03/13/2020	MAR 2020 - POU COOLER WS-11000 MONT...	0.00	65.54	
3040	SAFETY-KLEEN SYSTEMS INC	03/13/2020	Regular	0.00	2,164.59	101282
<a href="#">82241575</a>	Invoice	03/13/2020	REFUSE DISPOSAL	0.00	2,164.59	

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3144	SEASIDE HIGH SCHOOL	03/13/2020	Regular	0.00	3,000.00	101284
<a href="#">3/5/20 COUNCIL</a>	Invoice	03/13/2020	MAYOR'S YOUTH FUND FOR UNIFORMS AND...	0.00	3,000.00	
3211	SHERWIN-WILLIAMS CO.	03/13/2020	Regular	0.00	409.29	101285
<a href="#">3553-6</a>	Invoice	03/13/2020	(5) 5-GAL GRAFFITI PAINT FOR STREETS DEPT	0.00	146.34	
<a href="#">3833-2</a>	Invoice	03/13/2020	MISC SUPPLIES FOR STREETS DEPT	0.00	262.95	
3319	STAPLES ADVANTAGE	03/13/2020	Regular	0.00	638.95	101287
<a href="#">3439829095</a>	Invoice	03/13/2020	POLICE DEPT - MISC SUPPLIES 2/21/2020	0.00	215.82	
<a href="#">3439959334</a>	Credit Memo	03/13/2020	POLICE DEPT - CREDIT FOR ORIG INV #3438...	0.00	-52.90	
<a href="#">3440259533</a>	Invoice	03/13/2020	POLICE DEPT - POST-IT PADS, POST-IT EASL ...	0.00	213.89	
<a href="#">3440259534</a>	Invoice	03/13/2020	POLICE DEPT - MISC SUPPLIES 2/26/20	0.00	159.10	
<a href="#">3440428376</a>	Invoice	03/13/2020	FINANCE DEPT - MISC SUPPLIES 2/28/2020	0.00	103.04	
3535	USA BLUEBOOK	03/13/2020	Regular	0.00	254.20	101290
<a href="#">144644</a>	Invoice	03/13/2020	MISC SUPPLIES FOR WATER DEPT	0.00	254.20	
3694	TURF STAR INCORPORATED	03/13/2020	Regular	0.00	192.83	101289
<a href="#">7089393-00</a>	Invoice	03/13/2020	(50) FINGER - RUBBER	0.00	192.83	
3851	BOUND TREE MEDICAL, LLC	03/13/2020	Regular	0.00	1,575.90	101211
<a href="#">83514562</a>	Invoice	03/13/2020	MISC SUPPLIES - SEASIDE FIRE DEPT 2/20/20...	0.00	399.38	
<a href="#">83519217</a>	Invoice	03/13/2020	(24) SAFETY GLASSES - SEASIDE FIRE DEPT	0.00	133.46	
<a href="#">83524262</a>	Invoice	03/13/2020	(9) PEDIATRIC MASKS, (10) INFANT MASKS	0.00	181.62	
<a href="#">83524263</a>	Invoice	03/13/2020	(20 BOXES) GLOVES LG, (1 CASE) GLOVES XL	0.00	524.08	
<a href="#">83526043</a>	Invoice	03/13/2020	(1 BOX) MASK, W/SPLASH GUARD VISOR	0.00	31.62	
<a href="#">83527880</a>	Invoice	03/13/2020	(1) G3 BACKUP, BLUE, BBP RESISTANT	0.00	305.74	
4100	BAUER COMPRESSORS, INC.	03/13/2020	Regular	0.00	1,194.52	101209
<a href="#">0000264417</a>	Invoice	03/13/2020	1635 BROADWAY AVE - SERVICE ANNUAL PM	0.00	1,194.52	
4174	POTTER'S ELECTRONICS	03/13/2020	Regular	0.00	9,954.84	101276
<a href="#">29989</a>	Invoice	03/13/2020	FYE 2020 SURVEILLANCE CAMERAS FOR CUT...	0.00	9,954.84	
4222	HARRIS & ASSOCIATES, INC.	03/13/2020	Regular	0.00	18,507.50	101241
<a href="#">43909</a>	Invoice	03/13/2020	12/29/19 - 1/25/20 LIFT STATION UPGRADES	0.00	18,507.50	
4253	JUSTIN HILL	03/13/2020	Regular	0.00	1,400.00	101247
<a href="#">10819</a>	Invoice	03/13/2020	ANNUAL INSPECTION OF APPARTUS T-6271/...	0.00	1,400.00	
4838	CORPORATE RISK HOLDINGS III, INC.	03/13/2020	Regular	0.00	54.70	101222
<a href="#">P0946046</a>	Invoice	03/13/2020	FEB 2020 - BACKGROUND SCREENING SERVI...	0.00	54.70	
4892	EDGES ELECTRICAL GROUP	03/13/2020	Regular	0.00	1,128.28	101231
<a href="#">S4876424.001</a>	Invoice	03/13/2020	POMA DEPT SUPPLIES - BLDG 4512	0.00	80.63	
<a href="#">S4876424.002</a>	Invoice	03/13/2020	POMA DEPT SUPPLIES	0.00	74.49	
<a href="#">S4877425.001</a>	Invoice	03/13/2020	(2) LED LAMPS, (2) SURGE PROTECTORS	0.00	104.80	
<a href="#">S4877514.001</a>	Invoice	03/13/2020	(2) 14W LAMPS - POMA	0.00	87.00	
<a href="#">S4882505.001</a>	Invoice	03/13/2020	(1) ELECTRICAL BOX, (1) LID - PARKS DEPT	0.00	75.08	
<a href="#">S4883462.001</a>	Invoice	03/13/2020	(12) WP BLANK CVR, (2) ADJ WRENCH - PO...	0.00	86.28	
<a href="#">S4883473.001</a>	Invoice	03/13/2020	SUPPLIES FOR METZ PARK SCOREBOARD	0.00	98.91	
<a href="#">S4885503.001</a>	Invoice	03/13/2020	SUPPLIES FOR WATER DEPT	0.00	80.22	
<a href="#">S4885510.001</a>	Invoice	03/13/2020	(6) CONDUITS FOR WATER DEPT	0.00	7.72	
<a href="#">S4885783.001</a>	Invoice	03/13/2020	SUPPLIES FOR POMA DEPT	0.00	134.62	
<a href="#">S4885789.001</a>	Invoice	03/13/2020	SUPPLIES FOR POMA DEPT	0.00	67.30	
<a href="#">S4885798.001</a>	Invoice	03/13/2020	(1) PVC CLEAR CEMENT PINT	0.00	9.21	
<a href="#">S4886697.001</a>	Invoice	03/13/2020	SUPPLIES FOR POMA DEPT	0.00	55.93	
<a href="#">S4887085.001</a>	Invoice	03/13/2020	SUPPLIES FOR POMA DEPT	0.00	39.09	
<a href="#">S4893018.001</a>	Invoice	03/13/2020	SUPPLIES FOR POMA DEPT	0.00	48.97	
<a href="#">S4893064.001</a>	Invoice	03/13/2020	SUPPLIES FOR POMA DEPT	0.00	23.63	
<a href="#">S4893134.001</a>	Invoice	03/13/2020	SUPPLIES FOR POMA DEPT	0.00	2.56	
<a href="#">S4894852.001</a>	Invoice	03/13/2020	SUPPLIES FOR CITY WELL #4	0.00	139.78	
<a href="#">S4896704.001</a>	Credit Memo	03/13/2020	CREDIT MEMO FOR (2) WATER DEPT INV	0.00	-87.94	

Check Report

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4896	DEPARTMENT OF JUSTICE	03/13/2020	Regular	0.00	198.00	101228
<a href="#">437932</a>	Invoice	03/13/2020	FEB 2020 - FINGERPRINTS APPS	0.00	198.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	47	0.00	97,368.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>103</b>	<b>47</b>	<b>0.00</b>	<b>97,368.45</b>

Check Report

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
4920	ICMA RETIREMENT TRUST-457	03/12/2020	Bank Draft	0.00	757.95	509008173
<a href="#">INV0004206</a>	Invoice	03/12/2020	ICMA LOAN 11	0.00	757.95	
4920	ICMA RETIREMENT TRUST-457	03/12/2020	Bank Draft	0.00	39,554.84	509008173
<a href="#">INV0004208</a>	Invoice	03/12/2020	CONTRIBUTIONS	0.00	39,554.84	
5144	STATE OF CALIFORNIA	03/13/2020	Bank Draft	0.00	27,073.58	0-784-783-392
<a href="#">INV0004212</a>	Invoice	03/12/2020	SIT PAYABLE	0.00	27,073.58	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	67,386.37
EFT's	0	0	0.00	67,386.37

Check Report

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5163	DON CHAPIN COMPANY, INC.	03/13/2020	Regular	0.00	343.37	101229
<a href="#">139772</a>	Invoice	03/13/2020	(13.25) 1 1/2" NATURAL DRAIN LOCK	0.00	343.37	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	343.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
			<b>0.00</b>	<b>343.37</b>



Check Report

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5264	RABOBANK, N.A.	03/13/2020	Bank Draft	0.00	71,826.34	2700473309738
<a href="#">INV0004213</a>	Invoice	03/12/2020	FIT PAYABLE	0.00	71,826.34	
5264	RABOBANK, N.A.	03/13/2020	Bank Draft	0.00	19,652.88	2700473309738
<a href="#">INV0004214</a>	Invoice	03/12/2020	MEDICARE PAYABLE	0.00	19,652.88	

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	<del>2</del>	<del>2</del>	<del>0.00</del>	<del>91,479.22</del>
Bank Drafts	2	2	0.00	91,479.22
EFT's	0	0	0.00	0.00

Check Report

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5417	RENTAL DEPOT	03/13/2020	Regular	0.00	21.75	101278
<a href="#">281190-1</a>	Invoice	03/13/2020	(1) COUPLING, FITTING AIR HOSE 3/4	0.00	21.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21.75
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: 03/07/2020 - 03/20/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
5539 <a href="#">INV0004112</a>	AFLAC Invoice	02/13/2020	03/13/2020 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	605049
5539 <a href="#">INV0004146</a>	AFLAC Invoice	02/27/2020	03/13/2020 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	605049
5539 <a href="#">CM0000374</a>	AFLAC Credit Memo	02/27/2020	03/13/2020 BLACK JAN PREMIUM PAYMENT ADJ	Bank Draft	0.00 0.00	-50.40 -50.40	605049
5539 <a href="#">INV0004147</a>	AFLAC Invoice	02/27/2020	03/13/2020 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	231.15 231.15	605049
5539 <a href="#">INV0004113</a>	AFLAC Invoice	02/13/2020	03/13/2020 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	231.18 231.18	605049

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	654.65
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	654.65
EFT's	0	0	0.00	0.00

Check Report

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5583	CITY OF DEL REY OAKS	03/13/2020	Regular	0.00	100.00	101217
<a href="#">2PD</a>	Invoice	03/13/2020	RIFLE TRAINING COURSE 2/25/20-2/26/20	0.00	100.00	
5833	JOHNSON ASSOCIATES	03/13/2020	Regular	0.00	97.17	101246
<a href="#">435525</a>	Invoice	03/13/2020	(1) 5/8" RECEIVER LOCK, (1) TRI BALL	0.00	97.17	
5969	FASTENAL COMPANY	03/13/2020	Regular	0.00	861.00	101234
<a href="#">CASEA97780</a>	Invoice	03/13/2020	FEBRUARY VENDING	0.00	574.38	
<a href="#">CASEA97861</a>	Invoice	03/13/2020	(2) LIME SWEATSHIRTS	0.00	78.76	
<a href="#">CASEA97888</a>	Invoice	03/13/2020	(2) BRASS COMB. PADLOCKS	0.00	53.23	
<a href="#">CASEA97912</a>	Invoice	03/13/2020	MISC SUPPLIES FOR STREETS DEPT	0.00	22.98	
<a href="#">CASEA97950</a>	Invoice	03/13/2020	MISC SUPPLIES FOR LAGUNA GRANDE PARK	0.00	29.18	
<a href="#">CASEA98013</a>	Invoice	03/13/2020	MISC SUPPLIES FOR TRUCK 624	0.00	42.97	
<a href="#">CASEA98069</a>	Invoice	03/13/2020	MISC SUPPLIES FOR STREETS DEPT	0.00	16.89	
<a href="#">CASEA98084</a>	Invoice	03/13/2020	MISC SUPPLIES FOR PARKS DEPT	0.00	42.61	
6013	RHOMAR INDUSTRIES, INC.	03/13/2020	Regular	0.00	440.78	101279
<a href="#">96242</a>	Invoice	03/13/2020	(2) ONE DOZ CANS STRIPE-OFF OVERSPRAY	0.00	440.78	
6287	MONTEREY HOMESCAPES INC.	03/13/2020	Regular	0.00	1,139.66	101263
<a href="#">CG903222</a>	Invoice	03/13/2020	CARPETING SUPPLIES FOR 4250 GEN JIM M...	0.00	1,139.66	
6306	GAVILAN PEST CONTROL	03/13/2020	Regular	0.00	73.00	101238
<a href="#">0128959</a>	Invoice	03/13/2020	SEASIDE FIRE DEPT - GENERAL PEST ON 2/27...	0.00	73.00	
6553	COMCAST	03/13/2020	Regular	0.00	270.87	101218
<a href="#">3/2/20 - 4/1/20</a>	Invoice	03/13/2020	ACCT #8155 10 027 0272432; 2/27/2020 BILL..	0.00	270.87	
6664	CULLIGAN WATER CONDITIONING	03/13/2020	Regular	0.00	284.00	101224
<a href="#">1168833</a>	Invoice	03/13/2020	MAR 2020 - POU RENTAL LOC 01-04	0.00	284.00	
6671	VERIZON WIRELESS	03/13/2020	Regular	0.00	3,647.28	101292
<a href="#">9849067758</a>	Invoice	03/13/2020	ACCT #742264136-00001; 2/23/2020 BILL D...	0.00	165.87	
<a href="#">9849071048</a>	Invoice	03/13/2020	ACCT #772515511-00003; 2/23/2020 BILL D...	0.00	835.06	
<a href="#">9849071050</a>	Invoice	03/13/2020	ACCT #772515511-00005; 2/23/2020 BILL D...	0.00	119.03	
<a href="#">9849071051</a>	Invoice	03/13/2020	ACCT #772515511-00006; 2/23/2020 BILL D...	0.00	137.59	
<a href="#">9849071052</a>	Invoice	03/13/2020	ACCT #772515511-00007; 2/23/2020 BILL D...	0.00	56.50	
<a href="#">9849071053</a>	Invoice	03/13/2020	ACCT #772515511-00008; 2/23/2020 BILL D...	0.00	167.08	
<a href="#">9849071054</a>	Invoice	03/13/2020	ACCT #772515511-00009; 2/23/2020 BILL D...	0.00	1,186.20	
<a href="#">9849495509</a>	Invoice	03/13/2020	ACCT #472229021-0001; 3/1/2020 BILL DATE	0.00	650.70	
<a href="#">9849495511</a>	Invoice	03/13/2020	ACCT #472229021-00003; 2/23/2020 BILL D...	0.00	329.25	
6727	DATAPROSE, INC.	03/13/2020	Regular	0.00	463.78	101226
<a href="#">DP2000604</a>	Invoice	03/13/2020	FEB 2020 - PRINTING AND MAILING OF WAT...	0.00	463.78	
7071	AT&T	03/13/2020	Regular	0.00	153.18	101207
<a href="#">2/28/20 -3/27/20</a>	Invoice	03/13/2020	ACCT #237 841-1412 213 0; 2/28/20 BILL DA...	0.00	51.06	
<a href="#">2/28/20 - 3/27/20</a>	Invoice	03/13/2020	ACCT #237 841-1403 201 6; 2/28/20 BILL DA...	0.00	51.06	
<a href="#">2/28/20-3/27/20</a>	Invoice	03/13/2020	ACCT #237 841-1401 204 2; 2/28/20 BILL DA...	0.00	51.06	
7135	MONTEREY SANITARY SUPPLY, INC.	03/13/2020	Regular	0.00	144.83	101266
<a href="#">13860</a>	Invoice	03/13/2020	MONTHLY MED WASTE SVC ON 2/25/2020	0.00	99.00	
<a href="#">13906</a>	Invoice	03/13/2020	18-GAL SHARPS CONTAINER 3/3/2020	0.00	45.83	
7173	Iconix Waterworks (US) Inc.	03/13/2020	Regular	0.00	716.46	101243
<a href="#">U2015009246</a>	Invoice	03/13/2020	MISC STORM DRAINS SUPPLIES	0.00	635.51	
<a href="#">U2016009241</a>	Invoice	03/13/2020	(1) SEAL SR SHEAR COUPLING	0.00	80.95	
7258	MGE UNDERGROUND INC.	03/13/2020	Regular	0.00	1,170.00	101255
<a href="#">R00007029</a>	Invoice	03/13/2020	REFUND FOR PERMIT #PW000412019 / 1674...	0.00	585.00	
<a href="#">R00007614</a>	Invoice	03/13/2020	REFUND FOR PERMIT# PW000422019 / 1722...	0.00	585.00	

Check Report

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	03/13/2020	Regular	0.00	1,975.00	101210
<a href="#">9833</a>	Invoice	03/13/2020	JAN 2019 - RESPONSE TRAFFC SIGNAL MAINT..	0.00	1,975.00	
7358	EAN SERVICES, LLC	03/13/2020	Regular	0.00	214.26	101230
<a href="#">60037506536</a>	Invoice	03/13/2020	A. KANAGAKI / AGREEMENT #946330762	0.00	214.26	
7679	USA TOWING INC.	03/13/2020	Regular	0.00	1,845.00	101291
<a href="#">166312</a>	Invoice	03/13/2020	TOW & STORAGE 1986 MERCEDES 560	0.00	1,845.00	
7910	KOFF & ASSOCIATES	03/13/2020	Regular	0.00	5,000.00	101249
<a href="#">6035</a>	Invoice	03/13/2020	FINANCE DIR RECRUITMENT/PHASE I	0.00	5,000.00	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	03/13/2020	Regular	0.00	2,824.94	101283
<a href="#">30850</a>	Invoice	03/13/2020	MISC PARTS FOR UNIT #77	0.00	35.75	
<a href="#">74358</a>	Invoice	03/13/2020	REPAIR WORK TO 2003 DODGE RAM 2500	0.00	2,789.19	
8022	JEFF K. BILLS	03/13/2020	Regular	0.00	1,200.00	101244
<a href="#">5522420</a>	Invoice	03/13/2020	(1) SUREHIRE ASSESSMENT - 2/24/2020	0.00	400.00	
<a href="#">5622620</a>	Invoice	03/13/2020	(1) SUREHIRE ASSESSMENT - 2/26/2020	0.00	400.00	
<a href="#">573220</a>	Invoice	03/13/2020	(1) SUREHIRE ASSESSMENT - 3/2/2020	0.00	400.00	
8091	BADGER METER INC.	03/13/2020	Regular	0.00	722.68	101208
<a href="#">80048430</a>	Invoice	03/13/2020	FEB 2020 - WATER METERS CELLULAR MO. ...	0.00	722.68	
8331	ADVANCE PROJECT DELIVERY INC.	03/13/2020	Regular	0.00	9,526.50	101205
<a href="#">P030B-05 Rev1 Fl...</a>	Invoice	03/13/2020	FINAL BILLING THROUGH 12/31/2019	0.00	9,526.50	
8338	FEDEX	03/13/2020	Regular	0.00	49.62	101235
<a href="#">6-942-45911</a>	Invoice	03/13/2020	ACCT #6266-0569-9; SHIPMENT ON 2/22/20	0.00	7.55	
<a href="#">6-949-44204</a>	Invoice	03/13/2020	ACCT #6266-0569-9; SHIPMENT ON 2/28/20	0.00	42.07	
8375	STATE WATER RES. CONTROL BOARD	03/13/2020	Regular	0.00	90.00	101288
<a href="#">33476</a>	Invoice	03/13/2020	MONTY MILLER - CERT RENEWAL	0.00	90.00	
8380	SPORTSENGINE INC.	03/13/2020	Regular	0.00	296.00	101286
<a href="#">1580</a>	Invoice	03/13/2020	FEB 2020 - BACKGROUND REPORTS (16)	0.00	296.00	
8424	PENGUIN MANAGEMENT, INC.	03/13/2020	Regular	0.00	1,548.00	101271
<a href="#">59319</a>	Invoice	03/13/2020	12 MOS. CAPTAIN PLAN 4/1/2020 - 3/31/20...	0.00	1,548.00	
8892	NCI AFFILIATES, INC.	03/13/2020	Regular	0.00	1,166.67	101268
<a href="#">9366</a>	Invoice	03/13/2020	JAN 2020 - CREW PROVIDED GROUNDS MAI...	0.00	1,166.67	
8988	PENINSULA APARTMENT CLEANING INC.	03/13/2020	Regular	0.00	510.00	101272
<a href="#">45668</a>	Invoice	03/13/2020	CITY HALL CARPET CLEANING	0.00	510.00	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	03/13/2020	Regular	0.00	99.41	101212
<a href="#">40130</a>	Invoice	03/13/2020	(1) CAP + FREIGHT	0.00	99.41	
9094	RYAN RANCH PRINTERS, LP	03/13/2020	Regular	0.00	219.13	101281
<a href="#">21689</a>	Invoice	03/13/2020	(250) 72-HOUR DETENTION FORMS	0.00	219.13	
9212	WEX BANK	03/13/2020	Regular	0.00	125.77	101294
<a href="#">63958723</a>	Invoice	03/13/2020	1/24/20 - 2/23/20 POLICE DEPT FUEL PURC...	0.00	125.77	
9333	O'MELVENY & MYERS, LLP	03/13/2020	Regular	0.00	6,045.00	101269
<a href="#">1057649</a>	Invoice	03/13/2020	THROUGH 1/31/2020 - SEASIDE WATER RIG...	0.00	6,045.00	
9355	ZetX, INC.	03/13/2020	Regular	0.00	2,380.00	101296
<a href="#">CA20.0270600</a>	Invoice	03/13/2020	TRAX ANALYTICAL SUITE SUBSC 2/1/20-1/31...	0.00	2,380.00	
9382	CORDICO INC. (a Delaware Corporation)	03/13/2020	Regular	0.00	8,500.00	101221
<a href="#">2173</a>	Invoice	03/13/2020	FYE 2020 MOBILE WELLNESS APP	0.00	8,500.00	
9386	ROY HASTINGS	03/13/2020	Regular	0.00	7,000.00	101280
<a href="#">030820-7</a>	Invoice	03/13/2020	FEB 2020 - PREP OF CALHOME APPLICATION	0.00	7,000.00	

Check Report

Date Range: 03/07/2020 - 03/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9389	JEFFERSON LATIMORE MAYS	03/13/2020	Regular	0.00	359.00	101245
<a href="#">07-1225005</a>	Invoice	03/13/2020	RETURN OF PROPERTY - SEASIDE POLICE DE...	0.00	359.00	
9390	YOSELIN MANZANAREZ DIAZ	03/13/2020	Regular	0.00	159.50	101295
<a href="#">128298</a>	Invoice	03/13/2020	RENTAL REFUND FOR SOPER PARK 2/22/2020	0.00	159.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	37	0.00	61,418.49
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	175	91	0.00	173,699.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	16	0.00	161,303.02
EFT's	0	0	0.00	0.00
	<b>191</b>	<b>108</b>	<b>0.00</b>	<b>335,002.08</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	3/2020	335,002.08
			<b>335,002.08</b>