



Seaside, CA

Check Report

By Vendor Number

Date Range: 03/24/2018 - 04/06/2018

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						
0016	UNITED RENTALS (NORTH AMERICA)	04/06/2018	Regular	0.00	3,478.53	93926
154051017-002	Invoice	04/06/2018	1 BACKHOE LOADER/1 BACKHOE BUCKET TH...	0.00	3,478.53	
0075	AIR EXCHANGE, INC.	03/29/2018	Regular	0.00	587.04	93640
42044	Invoice	03/28/2018	SEASIDE FIRE DEPT. SEMI-ANNUAL MAIN/TR...	0.00	587.04	
0100	ALLSTAR FIRE EQUIPMENT, INC	03/29/2018	Regular	0.00	290.17	93642
205712	Invoice	03/28/2018	1 SCOTT 201215-29 FACEPIECE	0.00	290.17	
0126	AMERICAN LOCK & KEY	03/29/2018	Regular	0.00	13.93	93643
55195	Invoice	03/28/2018	KEYS - 3/6/2018	0.00	3.00	
55230	Invoice	03/28/2018	DUPLICATE KEYS - 3/17/2018	0.00	10.93	
0144	AMERICAN SUPPLY COMPANY	03/29/2018	Regular	0.00	52.15	93644
0128877	Invoice	03/28/2018	MISC SUPPLIES - PARK DEPT - 03/13/2018	0.00	52.15	
0144	AMERICAN SUPPLY COMPANY	04/06/2018	Regular	0.00	342.17	93866
0129020	Invoice	04/05/2018	MISC CLEANING SUPPLIES - 656 BROADWAY...	0.00	342.17	
0501	CALIFORNIA-AMERICAN WATER	04/06/2018	Regular	0.00	9,994.01	93868
2/22/18-3/22/18 -..	Invoice	04/06/2018	WATER ACCTS 2/22/18 - 3/22/18	0.00	9,994.01	
0759	MONTEREY CO. WEEKLY	03/29/2018	Regular	0.00	719.89	93694
03/15/18CCSEA	Invoice	03/28/2018	DISPLAY ADVERTISING - 03/15/18	0.00	388.00	
205-091801-00007	Invoice	03/28/2018	LEGAL NOTICE - MUP-18-02	0.00	92.93	
210-091801-00007	Invoice	03/28/2018	LEGAL NOTICE ZONING ADMIN MUP-18-04...	0.00	119.48	
211-091801-00007	Invoice	03/28/2018	LEGAL NOTICE ZONING ADMIN MUP-18-08 ...	0.00	119.48	
0759	MONTEREY CO. WEEKLY	04/06/2018	Regular	0.00	776.00	93899
031518CCSEA	Invoice	04/05/2018	DISPLAY ADVERTISING - EASTER EGG HUNT 3...	0.00	388.00	
032218CCSEA	Invoice	04/05/2018	DISPLAY ADVERTISING - EASTER EGG HUNT 3...	0.00	388.00	
0780	COMMERCIAL TRUCK COMPANY	03/29/2018	Regular	0.00	154.56	93656
1023970	Invoice	03/28/2018	GAUGE, FUEL SENDER, 19", 33/FREIGHT	0.00	154.56	
0888	CRISTANDO HOUSE, INC.	04/06/2018	Regular	0.00	400.00	93871
30710	Invoice	04/05/2018	ETHICS FOR LAW ENFORCEMENT - 4 ATTEN...	0.00	400.00	
0922	CYPRESS COAST FORD-LINCOLN	03/29/2018	Regular	0.00	771.77	93657
331071	Invoice	03/28/2018	SERVICE ON LICENSE #1176572 - 02/27/18	0.00	75.00	
331082	Invoice	03/28/2018	SERVICE ON LICENSE #1196364	0.00	75.00	
331088	Invoice	03/28/2018	SERVICE ON LICENSE #1441303 - 02/27/2018	0.00	75.00	
331121	Invoice	03/28/2018	SERVICE ON LICENSE #1375789 - 03/02/2018	0.00	141.22	
331141	Invoice	03/28/2018	SERVICE ON VIN #1FM5K8ARXFG51631 - 0...	0.00	119.38	
331193	Invoice	03/28/2018	SERVICE ON VIN #1FM5K8ARXFG51631 - 03...	0.00	75.00	
331224	Invoice	03/28/2018	SERVICE ON LICENSE #1441363 - 03/06/2018	0.00	136.17	
331274	Invoice	03/28/2018	SERVICE ON LICENSE #1375790 - 03/07/2018	0.00	75.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	04/06/2018	Regular	0.00	201.50	93872
03/08/2018	Invoice	04/05/2018	28 TABLE CLOTHS - OLDEMEYER CENTER	0.00	182.00	
03/27/2018	Invoice	04/05/2018	3 TABLE CLOTHS - RECREATION DEPT	0.00	19.50	
0988	DEL REY CAR WASH	03/29/2018	Regular	0.00	162.00	93660
300	Invoice	03/28/2018	9 FULL SERVICE CAR WASHES	0.00	162.00	
1038	DORR DIST. SYSTEMS, INC.	04/06/2018	Regular	0.00	197.75	93873
086364.IN	Invoice	04/05/2018	03/23/18 CHARTER TO DODGE RIDGE- EXTRA..	0.00	197.75	

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1132	EMC PLANNING GROUP INC.	03/29/2018	Regular	0.00	2,420.62	93663
18-084	Invoice	03/28/2018	LAFCO APPLICATION SUPPORT- FEBRUARY 2...	0.00	2,420.62	
1152	ENTENMANN-ROVIN COMPANY	03/29/2018	Regular	0.00	124.44	93664
0131794-IN	Invoice	03/28/2018	SEASIDE PD D130 TT FLAT W/PIN BADGE D1...	0.00	124.44	
1188	FERGUSON ENTERPRISES INC #686	04/06/2018	Regular	0.00	47.61	93878
5894916	Invoice	04/05/2018	10 FOAM CORE PIPES, FEM/MALE ADPTS - 0...	0.00	47.61	
1203	FEDEX	03/29/2018	Regular	0.00	11.99	93668
3-762-43023	Invoice	03/28/2018	SHIPPING - SEASIDE FIRE DEPT.	0.00	11.99	
1224	FIRST ALARM	03/29/2018	Regular	0.00	196.96	93670
386287	Invoice	03/28/2018	220 COE AVENUE- SEASIDE 3/14/2018	0.00	196.96	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	20	0.00	20,943.09
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
	33	20	0.00	20,943.09

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Date Range: 03/24/2018 - 04/06/2018

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						
1268	FRANCHISE TAX BOARD	03/29/2018	Regular	0.00	100.00	18721
261201802281128	Invoice	03/01/2018	EWO FOR TAXES	0.00	50.00	
261201803131141	Invoice	03/15/2018	EWO FOR TAXES	0.00	50.00	
1268	FRANCHISE TAX BOARD	04/05/2018	Regular	0.00	50.00	18731
INV0000534	Invoice	03/29/2018	EWO FOR TAXES	0.00	50.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	150.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	150.00

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Bank Code: AP-Regular Payables						
1392	GRANITE ROCK COMPANY	04/06/2018	Regular	0.00	255.24	93884
1093443	Invoice	04/05/2018	PLASTER SAND LAPIS-649 - 03/13/2018	0.00	134.21	
1093543	Invoice	04/05/2018	PLASTER SAND LAPIS-649 - 03/13/2018	0.00	121.03	
1483	BROWNSTEIN/HYATT/FARBER/	03/29/2018	Regular	0.00	1,843.46	93652
713995	Invoice	03/28/2018	CITY WATER STRATEGY THROUGH 2/28/18	0.00	1,843.46	
1494	HD SUPPLY FACILITIES MAINTENANCE	03/29/2018	Regular	0.00	42.23	93674
9161441186	Invoice	03/28/2018	MISC SUPPLIES - 986 HILBY AVE.	0.00	9.81	
9161441187	Invoice	03/28/2018	MISC SUPPLIES - 986 HILBY AVE	0.00	17.68	
9161489709	Invoice	03/28/2018	MISC SUPPLIES - 986 HILBY AVE.	0.00	14.74	
1494	HD SUPPLY FACILITIES MAINTENANCE	04/06/2018	Regular	0.00	59.15	93886
9161697633	Invoice	04/06/2018	MISC PLUMBING SUPPLIES - 03/16/2018	0.00	59.15	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	2,200.08
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
	7	4	0.00	2,200.08

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Bank Code: PY-Payroll Payables						
1612	ICMA DUES RENEWAL	04/05/2018	Regular	0.00	-1,400.00	18728
1612	ICMA DUES RENEWAL	04/05/2018	Manual	0.00	1,400.00	18728
INV0000553	Invoice	04/05/2018	ICMA Membership Renewal for Member # 1...	0.00	1,400.00	
1612	ICMA DUES RENEWAL	04/05/2018	Regular	0.00	1,400.00	18729
INV0000553	Invoice	04/05/2018	ICMA Membership Renewal for Member # 1...	0.00	1,400.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,400.00
Manual Checks	1	1	0.00	1,400.00
Voided Checks	0	1	0.00	-1,400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	1,400.00

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Bank Code: AP-Regular Payables						
1615	I.A.M.P.	03/29/2018	Regular	0.00	550.00	93677
11183	Invoice	03/28/2018	EASTER/SPRING EVENT	0.00	550.00	
1719	JEA & ASSOCIATES	03/29/2018	Regular	0.00	4,000.00	93678
1051	Invoice	03/27/2018	FEES FOR FEBRUARY AND MARCH 2018	0.00	4,000.00	
1743	JOHNSTONE SUPPLY FRESNO	04/06/2018	Regular	0.00	11.17	93891
S1719901.001	Invoice	04/05/2018	MISC POMA SUPPLIES - 03/27/18	0.00	11.17	
1828	FEDEX OFFICE	03/29/2018	Regular	0.00	257.37	93669
148300002034	Invoice	03/28/2018	ROY TILLY - 12/18/2017	0.00	257.37	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC	03/29/2018	Regular	0.00	750.00	93686
1803899	Invoice	03/27/2018	ABDUL PRIDGEN; INTERVIEW 2/5/2018	0.00	750.00	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	03/29/2018	Regular	0.00	456.13	93689
521902	Invoice	03/28/2018	13 - GOPHER TRAPS	0.00	145.15	
522116	Invoice	03/28/2018	2 MEDALLION TALL 25 LB	0.00	148.47	
522155	Invoice	03/28/2018	MISC SUPPLIES - METZ PARK	0.00	162.51	
2122	AD CLUB	03/29/2018	Regular	0.00	198.65	93639
285848	Invoice	03/27/2018	I/O #39331 SR MAINTENANCE AD - WATSO...	0.00	198.65	
2152	METROPOLITAN TRANSPORTATION	04/06/2018	Regular	0.00	2,500.00	93895
4926-AR10735	Invoice	04/06/2018	1 GIS MAPPING INTEGRATION-CUSTOM	0.00	2,500.00	
2184	MISSION LINEN SERVICE	03/29/2018	Regular	0.00	82.21	93691
507002210	Invoice	03/28/2018	TOWELS, MOP HEADS, ETC - 3/22/2018	0.00	82.21	
2186	MISSION UNIFORM SERVICE	03/29/2018	Regular	0.00	422.06	93692
506883479	Invoice	03/28/2018	650 OLYMPIA AVE - 03/05/2018	0.00	86.20	
506928057	Invoice	03/28/2018	650 OLYMPIA AVE - 03/12/2018	0.00	86.20	
506938269	Invoice	03/28/2018	TOWELS, MOP HEADS - 3/13/2018	0.00	38.63	
506975267	Invoice	03/28/2018	650 OLYMPIA AVE. - 03/19/2018	0.00	86.20	
507034112	Invoice	03/28/2018	650 OLYMPIA AVE. - 03/26/2018	0.00	86.20	
507042408	Invoice	03/28/2018	TOWELS, MOP HEADS - 3/27/2018	0.00	38.63	
2186	MISSION UNIFORM SERVICE	04/06/2018	Regular	0.00	2,807.59	93896
MARCH 2018 P.W.	Invoice	04/06/2018	506883478, 506928056, 506950150, 50693...	0.00	2,807.59	
2205	MONTEREY COUNTY CONVENTION	04/06/2018	Regular	0.00	15,497.46	93900
CITY OF SEASIDE - ...	Invoice	04/06/2018	TID - CITY OF SEASIDE; FEBRUARY 2018	0.00	15,497.46	
2236	MONTEREY BAY SYSTEMS	04/06/2018	Regular	0.00	107.36	93898
328313	Invoice	04/06/2018	CONTRACT BASE RATE - 610 OLYMPIA AVE.	0.00	107.36	
2238	MONTEREY BAY PEST CONTROL	03/29/2018	Regular	0.00	140.00	93693
0160073	Invoice	03/28/2018	440 HARCOURT AVE. - POLICE DEPT.	0.00	85.00	
0160075	Invoice	03/28/2018	440 HARCOURT AVE-STORAGE SHED	0.00	55.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	03/29/2018	Regular	0.00	837.00	93695
TM1702733	Invoice	03/28/2018	DEFENDANT: KORY ROBERT SAXE	0.00	837.00	
2295	MONTEREY COUNTY PETROLEUM	03/29/2018	Regular	0.00	8,178.74	93696
314826	Invoice	03/29/2018	GASOLINE FOR SEASIDE PUBLIC WORKS - 3/8...	0.00	8,178.74	
2295	MONTEREY COUNTY PETROLEUM	04/06/2018	Regular	0.00	5,468.80	93901
314976	Invoice	04/06/2018	800 GALLONS DIESEL NO. 2	0.00	2,475.20	
314977	Invoice	04/06/2018	1000 GALLONS UNLEADED REG. GASOLINE	0.00	2,993.60	
2338	MONTEREY PENINSULA WATER	04/06/2018	Regular	0.00	3,068.82	93904
2/28/18 - 3/28/18...	Invoice	04/06/2018	MPWMD SURCHARGE 2/28/18 - 3/28/18	0.00	3,068.82	

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2347	MONTEREY SANITARY SUPPLY	04/06/2018	Regular	0.00	85.27	93905
307466	Invoice	04/05/2018	CASE LARGE BLACK NITRILE GLOVES	0.00	85.27	
2351	MONTEREY TIRE SERVICE	03/29/2018	Regular	0.00	74.67	93697
1-82391	Invoice	03/28/2018	MISC SUPPLIES - TORO 4100D - 03/15/2018	0.00	47.44	
1-82392	Invoice	03/28/2018	MISC SUPPLIES - BACKHOE RENTAL - 03/15/...	0.00	27.23	
2351	MONTEREY TIRE SERVICE	04/06/2018	Regular	0.00	276.60	93907
1-82179	Invoice	04/06/2018	MISC TIRES SUPPLIES - JOHN DEERE TRACTOR	0.00	276.60	
2426	McDONALD REFRIGERATION INC	03/29/2018	Regular	0.00	3,879.57	93690
58786	Invoice	03/28/2018	TRUE 55" 2 SECTION SOLID DOOR REACH-IN ...	0.00	3,879.57	
2652	PACIFIC GAS & ELECTRIC	04/06/2018	Regular	0.00	716.27	93910
MISC ACCT MAR '...	Invoice	04/04/2018	CITY OF SEASIDE - MISC ACCTS	0.00	716.27	
2742	PENINSULA MESSENGER LLC	04/06/2018	Regular	0.00	206.67	93911
132486	Invoice	04/05/2018	R/T COURIER SERVICE TO D.A. OFC - 230 CH...	0.00	206.67	
2752	PENINSULA WELDING	04/06/2018	Regular	0.00	38.22	93912
121113-00	Invoice	04/06/2018	ARGON/CARBON DIOXIDE SIZE 62CF - 12/13...	0.00	38.22	
2816	PLUG & PAY TECHNOLOGIES,INC.	04/06/2018	Regular	0.00	30.00	93913
20180402011228...	Invoice	04/05/2018	MARCH 2018 BILLING - CITY OF SEASIDE	0.00	15.00	
20180402011228...	Invoice	04/05/2018	MARCH 2018 BILLING - CITY OF SEASIDE	0.00	15.00	
2888	PURE H2O INC.	04/06/2018	Regular	0.00	65.09	93915
8276	Invoice	04/05/2018	MONTHLY WATER COOLER LEASE - 4/1/18	0.00	65.09	
2946	BECK'S SHOE STORE, INC	03/29/2018	Regular	0.00	175.63	93650
839943	Invoice	03/28/2018	BILL THOMAS - 3/20/2018	0.00	175.63	
3154	SEASIDE GARDEN CENTER	03/29/2018	Regular	0.00	246.91	93713
31405	Invoice	03/28/2018	MISC PLANTS - 3/14/2018	0.00	246.91	
3249	SMART & FINAL	03/29/2018	Regular	0.00	534.37	93714
141	Invoice	03/28/2018	TRANS 141	0.00	146.61	
231	Invoice	03/28/2018	ACCT: 40020431361 TRANS # 231	0.00	334.72	
262	Invoice	03/28/2018	TRANS #262	0.00	53.04	
3307	SAME DAY SHRED	04/06/2018	Regular	0.00	32.50	93918
30892	Invoice	04/04/2018	3/23/2018 SERVICE - FINANCE DEPT	0.00	32.50	
3319	STAPLES ADVANTAGE	03/29/2018	Regular	0.00	1,683.03	93715
3371266901	Invoice	03/28/2018	INV: 3371266901 INV DATE: 3/7/18	0.00	208.66	
3371266902	Invoice	03/28/2018	INV: 3371266902 INV DATE: 3/7/18	0.00	248.41	
3371599276	Invoice	03/28/2018	INV: 3371599276 INV DATE: 3/10/18	0.00	14.19	
3371599279	Invoice	03/28/2018	INV: 3371599279 INV DATE: 3/10/18	0.00	771.46	
3371832157	Invoice	03/28/2018	INV: 3371832157 INV DATE: 3/14/18	0.00	87.59	
3371832158	Invoice	03/28/2018	INV: 3371832158 INV DATE: 3/14/18	0.00	98.72	
3371933247	Invoice	03/27/2018	PAPER 5 CASES	0.00	254.00	
3319	STAPLES ADVANTAGE	03/29/2018	Regular	0.00	-1,683.03	93715
3319	STAPLES ADVANTAGE	04/06/2018	Regular	0.00	43.69	93923
3372190205	Invoice	04/05/2018	1 COAT RACK - 3/17/18	0.00	43.69	
3319	STAPLES ADVANTAGE	03/29/2018	Bank Draft	0.00	1,683.03	93715-R
3371266901	Invoice	03/28/2018	INV: 3371266901 INV DATE: 3/7/18	0.00	208.66	
3371266902	Invoice	03/28/2018	INV: 3371266902 INV DATE: 3/7/18	0.00	248.41	
3371599276	Invoice	03/28/2018	INV: 3371599276 INV DATE: 3/10/18	0.00	14.19	
3371599279	Invoice	03/28/2018	INV: 3371599279 INV DATE: 3/10/18	0.00	771.46	
3371832157	Invoice	03/28/2018	INV: 3371832157 INV DATE: 3/14/18	0.00	87.59	
3371832158	Invoice	03/28/2018	INV: 3371832158 INV DATE: 3/14/18	0.00	98.72	
3371933247	Invoice	03/27/2018	PAPER 5 CASES	0.00	254.00	

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3396	CORMA SUMPTOR	04/06/2018	Regular	0.00	40.50	93870
03/24/2018 REFU...	Invoice	04/05/2018	DEPOSIT REFUND FOR LAGUNA GRANDE PA...	0.00	40.50	
3397	SUPERIOR ELECTRIC CO.	03/29/2018	Regular	0.00	1,091.66	93716
10749	Invoice	03/28/2018	WALKWAY LIGHTS NEAR IN-N-OUT & HOLID...	0.00	1,091.66	
3494	NANCY TOWNE	03/29/2018	Regular	0.00	125.00	93699
REIMBURSE YOUT...	Invoice	03/28/2018	REIMBURSEMENT GIFT CERTIFICATES FOR Y...	0.00	125.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	36	0.00	54,679.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,683.03
Bank Drafts	7	1	0.00	1,683.03
EFT's	0	0	0.00	0.00
	62	38	0.00	54,679.01

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Bank Code: PY-Payroll Payables						
3560	UNITED WAY OF MONTEREY PENINSULA	03/29/2018	Regular	0.00	66.00	18722
038201802281128	Invoice	03/01/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
038201803131141	Invoice	03/15/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
3560	UNITED WAY OF MONTEREY PENINSULA	04/05/2018	Regular	0.00	33.00	18733
INV0000509	Invoice	03/29/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	99.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	99.00

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
3581	STEPHEN L. VAGNINI	04/06/2018	Regular	0.00	500.00	93924
08/05/2018	Invoice	04/05/2018	RED BEANS & RICE MUSIC - SUNDAY BLUES ...	0.00	500.00	
3694	TURF STAR INCORPORATED	03/29/2018	Regular	0.00	782.24	93720
7008183-00	Invoice	03/28/2018	4 - ATOMIC BLADE SVC PAC K/FRT & HANDL...	0.00	782.24	
4059	SILKSCREEN EXPRESS	04/06/2018	Regular	0.00	1,327.19	93920
3637	Invoice	04/05/2018	150 S/S TEES - CITY OF SEASIDE RECREATION...	0.00	1,327.19	
4222	HARRIS & ASSOCIATES, INC.	04/06/2018	Regular	0.00	8,147.50	93885
36057	Invoice	04/05/2018	SEASIDE CSD-LIFT STATION UPGRADES	0.00	3,101.25	
363343	Invoice	04/05/2018	SCSD TO#3-RFQ FOR ENGINEERING SERVICES	0.00	210.00	
36342	Invoice	04/05/2018	SEASIDE CSD-LIFT STATION UPGRADES	0.00	4,290.00	
36565	Invoice	04/05/2018	SEASIDE CSD-LIFT STATION UPGRADES	0.00	326.25	
36566	Invoice	04/05/2018	SCSD TO#3 - RFQ FOR ENGINEERING SERVIC...	0.00	220.00	
4271	URETSKY SECURITY	04/06/2018	Regular	0.00	60.00	93927
6972	Invoice	04/05/2018	FINGERPRINTING - MARCH 2018	0.00	60.00	
4417	VALLEY SAW & GARDEN EQUIP	04/06/2018	Regular	0.00	218.45	93928
158903	Invoice	04/06/2018	1 MARVIN POLE SAW KIT - 3/20/2018	0.00	218.45	
4487	PACIFIC TELEMAGEMENT SERVICES	03/29/2018	Regular	0.00	206.00	93702
976834	Invoice	03/27/2018	INV DATE: 3/16/18; 4/1/18 - 4/30/18	0.00	103.00	
976835	Invoice	03/27/2018	INV DATE: 3/16/18; 4/1/18 - 4/30/18	0.00	103.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	11,241.38
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
	12	7	0.00	11,241.38

Check Report

Date Range: 03/24/2018 - 04/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4508	CALPERS LONG-TERM CARE PROGRAM	04/05/2018	Regular	0.00	153.65	18730
INV0000507	Invoice	03/29/2018	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	153.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	153.65

Check Report

Date Range: 03/24/2018 - 04/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
4511	VETERINARY EMERGENCY & SPECIALTY CTR.	03/29/2018	Regular	0.00	162.00	93725
71124	Invoice	03/28/2018	3/22/2018 EMERGENCY VISIT AND EXAM	0.00	162.00	
4670	OFC. OF THE COUNTY COUNSEL	03/29/2018	Regular	0.00	279.20	93701
18-000091	Invoice	03/28/2018	LEGAL SERVICES 01/01/2018 - 01/31/2018	0.00	279.20	
4838	HIRE RIGHT, LLC	04/06/2018	Regular	0.00	164.10	93887
P0760708	Invoice	04/05/2018	BACKGROUND SCREENING SERVICES FOR M...	0.00	164.10	
4892	EDGES ELECTRICAL GROUP	03/29/2018	Regular	0.00	87.25	93662
S4313922.001	Invoice	03/28/2018	KLEIN IRS INFRARED THERM. 03/14/18	0.00	64.11	
S4318191.001	Invoice	03/28/2018	ECO FLUOR LAMP - 03/20/18	0.00	23.14	
4896	DEPARTMENT OF JUSTICE	03/29/2018	Regular	0.00	132.00	93661
288539	Invoice	03/28/2018	FEBRUARY 2018	0.00	132.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	824.55
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
	6	5	0.00	824.55

Check Report

Date Range: 03/24/2018 - 04/06/2018

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	03/29/2018	Bank Draft	0.00	18,049.17	DFT0000058
INV0000501	Invoice	03/29/2018	CONTRIBUTIONS	0.00	18,049.17	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	3,004.97	DFT0000059
INV0000502	Invoice	03/29/2018	CONTRIBUTIONS	0.00	3,004.97	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	923.21	DFT0000089
INV0000538	Invoice	03/29/2018	LOAN PAYMENT	0.00	923.21	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	571.79	DFT0000090
INV0000539	Invoice	03/29/2018	LOAN PAYMENT2	0.00	571.79	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	1,423.50	DFT0000091
INV0000540	Invoice	03/29/2018	LOAN PAYMENT3	0.00	1,423.50	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	938.17	DFT0000092
INV0000541	Invoice	03/29/2018	LOAN PAYMENT4	0.00	938.17	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	295.87	DFT0000093
INV0000542	Invoice	03/29/2018	LOAN PAYMENT5	0.00	295.87	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	612.76	DFT0000094
INV0000543	Invoice	03/29/2018	LOAN PAYMENT7	0.00	612.76	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	466.60	DFT0000095
INV0000544	Invoice	03/29/2018	LOAN PAYMENT8	0.00	466.60	
4920	ICMA RETIREMENT TRUST-457	03/29/2018	Bank Draft	0.00	247.07	DFT0000096
INV0000545	Invoice	03/29/2018	LOAN PAYMENT 8	0.00	247.07	
5144	STATE OF CALIFORNIA	03/29/2018	Bank Draft	0.00	26,107.08	DFT0000099
INV0000548	Invoice	03/29/2018	SIT PAYABLE	0.00	26,107.08	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	52,640.19
EFT's	0	0	0.00	0.00
	11	11	0.00	52,640.19

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
5264	RABOBANK, N.A.	03/29/2018	Bank Draft	0.00	65,800.06	DFT0000100
INV0000549	Invoice	03/29/2018	FIT PAYABLE	0.00	65,800.06	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	65,800.06
EFT's	0	0	0.00	0.00
	1	1	0.00	65,800.06

Check Report

Date Range: 03/24/2018 - 04/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5264	RABOBANK, N.A.	03/30/2018	Bank Draft	0.00	17,311.08	DFT0000101
INV0000550	Invoice	03/29/2018	MEDICARE TAX	0.00	17,311.08	

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	17,311.08
EFT's	0	0	0.00	0.00
	1	1	0.00	17,311.08

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
5326	TYLER TECHNOLOGIES, INC.	03/29/2018	Regular	0.00	93.75	93721
025-218148	Invoice	03/27/2018	INV DATE: 3/14/18 FINANCIAL MIGRATION 3...	0.00	93.75	
5373	SCOTT BROWN	03/29/2018	Regular	0.00	75.00	93711
4/4/2018 MUSIC	Invoice	03/28/2018	MUSIC FOR SENIOR CANDLELIGHT LUNCH 4/...	0.00	75.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	168.75
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
	2	2	0.00	168.75

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
5462	LABORERS NATIONAL PENSION	03/29/2018	Regular	0.00	7,603.20	18726
353201802281128	Invoice	03/01/2018	LIUNA PENSION	0.00	3,564.00	
353201803131141	Invoice	03/15/2018	LIUNA PENSION	0.00	3,564.00	
372201802281128	Invoice	03/01/2018	LIUNA PENSION POST 7/11	0.00	237.60	
372201803131141	Invoice	03/15/2018	LIUNA PENSION POST 7/11	0.00	237.60	
5462	LABORERS NATIONAL PENSION	04/05/2018	Regular	0.00	3,801.60	18732
INV0000536	Invoice	03/29/2018	LIUNA PENSION	0.00	3,564.00	
INV0000537	Invoice	03/29/2018	LIUNA PENSION POST 7/11	0.00	237.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	11,404.80
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
	6	2	0.00	11,404.80

Check Report

Date Range: 03/24/2018 - 04/06/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Regular Payables							
5475 E70011	TERRYBERRY Invoice	03/27/2018	03/29/2018 EMPLOYEE AWARD-NICHOLAS BORGES	Regular	0.00 0.00	286.41 286.41	93717
5475 E73700	TERRYBERRY Invoice	04/05/2018	04/06/2018 SERVICE AWARD FOR BRIAN LEPAI	Regular	0.00 0.00	319.49 319.49	93925
5493 28197	DATA FLOW Invoice	03/27/2018	03/29/2018 1000 - PAYROLL ACCT CHECKS #18741 - 197...	Regular	0.00 0.00	153.96 153.96	93659
5523 12576	ADVANCE WATER ENGINEERING, INC. Invoice	04/05/2018	04/06/2018 MONTHLY FT ORD WATER CHEM. TREAT - M...	Regular	0.00 0.00	266.25 266.25	93864

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,026.11
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
	4	4	0.00	1,026.11

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
5539	AFLAC	03/30/2018	Regular	0.00	662.45	0
198201802281128	Invoice	03/01/2018	AFLAC PRE-TAX PRODUCT	0.00	121.37	
198201803131141	Invoice	03/15/2018	AFLAC PRE-TAX PRODUCT	0.00	121.37	
199201802281128	Invoice	03/01/2018	AFLAC AFTER-TAX PRODUCT	0.00	209.88	
199201803131141	Invoice	03/15/2018	AFLAC AFTER-TAX PRODUCT	0.00	209.88	
201803141143	Credit Memo	03/14/2018	AFLAC ADJ	0.00	-0.05	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	662.45
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
	5	1	0.00	662.45

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
5705	PUBLIC AGENCY RETIREMENT SERVICES	03/29/2018	Regular	0.00	3,500.00	93703
39791	Invoice	03/28/2018	PROF SVCS THROUGH 1/31/2018	0.00	3,500.00	
5753	HEICHAHIRO TAKARABE	03/29/2018	Regular	0.00	385.70	93675
MARCH 2018	Invoice	03/28/2018	MARCH 2018 TAI CHI	0.00	385.70	
5776	ALENA WAGREICH	03/29/2018	Regular	0.00	352.80	93641
MARCH 2018	Invoice	03/28/2018	MARCH 2018	0.00	352.80	
5875	HINDERLITER, deLLAMAS &	03/29/2018	Regular	0.00	2,328.29	93676
0028699-IN	Invoice	03/28/2018	CONTRACT SVCS/AUDIT SVCS	0.00	2,328.29	
5911	JOAN D. PROKOP-ROBERTS	03/29/2018	Regular	0.00	63.00	93679
MARCH 2018	Invoice	03/28/2018	MARCH 2018 ISRAELI FOLK DANCE	0.00	63.00	
5969	FASTENAL COMPANY	03/29/2018	Regular	0.00	27.42	93665
CASEA84856	Invoice	03/28/2018	MISC SUPPLIES - 610 OLYMPIA AVE. - 03/21/...	0.00	20.31	
CASEA84861	Invoice	03/28/2018	MISC SUPPLIES - CITY OF SEASIDE - 03/21/20...	0.00	7.11	
5969	FASTENAL COMPANY	04/06/2018	Regular	0.00	360.55	93876
CASEA84495	Invoice	04/05/2018	MARCH 2018 - VENDING	0.00	360.55	
6027	RICHARDS, WATSON & GERSHON	04/06/2018	Regular	0.00	2,666.94	93917
216262	Invoice	04/05/2018	GENERAL THROUGH 2/28/2018	0.00	188.00	
216263	Invoice	04/05/2018	SEASIDE RESORT PROJECT THROUGH 2/28/2...	0.00	1,902.69	
216264	Invoice	04/05/2018	ADV. KEEP FORT ORD WILD THROUGH 2/28/...	0.00	346.95	
216265	Invoice	04/05/2018	ADV. LANDWATCH MRY CO. THROUGH 2/28...	0.00	229.30	
6162	KNORR SYSTEMS, INC.	03/29/2018	Regular	0.00	155.29	93683
SI199726	Invoice	03/28/2018	ITEM #CK-056-00067 S.S. FLOAT BALL ASSE...	0.00	155.29	
6162	KNORR SYSTEMS, INC.	04/06/2018	Regular	0.00	2,015.53	93893
SI199869	Invoice	04/06/2018	360- MINI BULK-HYPOCHLORITE (GAL)	0.00	928.64	
SI200156	Invoice	04/06/2018	8- 12 POINT WRENCHES - 03/02/2018	0.00	252.73	
SI200360	Invoice	04/06/2018	164- MURIATIC ACID - MINI BULK - 03/26/18	0.00	834.16	
6197	U.S. BANK EQUIPMENT FINANCE	03/29/2018	Regular	0.00	981.58	93723
353067952	Invoice	03/28/2018	986 HILBY AVE - KONICA COPIER	0.00	311.75	
353310899	Invoice	03/27/2018	INV DATE: 3/16/2018	0.00	518.00	
353362148	Invoice	03/27/2018	INV DATE: 3/19/18	0.00	151.83	
6284	JOHNSON ELECTRONICS	04/06/2018	Regular	0.00	57.00	93890
4068922	Invoice	04/05/2018	QUARTERLY ALARM MONITORING-PATTULL...	0.00	57.00	
6306	GAVILAN PEST CONTROL	03/29/2018	Regular	0.00	78.00	93671
0114307	Invoice	03/28/2018	986 HILBY AVE. - 3/12/18	0.00	78.00	
6306	GAVILAN PEST CONTROL	04/06/2018	Regular	0.00	78.00	93881
0114030	Invoice	04/05/2018	GENERAL PEST SVC AT 1136 WHEELER ST. S...	0.00	78.00	
6396	BECK'S SHOE STORE	03/29/2018	Regular	0.00	185.73	93649
833961	Invoice	03/29/2018	PAUL MOSCORRO - 3/17/18	0.00	185.73	
6553	COMCAST	04/06/2018	Regular	0.00	314.03	93869
4/2/18 - 5/1/18	Invoice	04/05/2018	ACCT #8155 10 027 0272432	0.00	314.03	
6602	NANCY MELTON	03/29/2018	Regular	0.00	158.20	93698
MARCH 2018	Invoice	03/28/2018	MARCH 2018 GENTLE YOGA	0.00	158.20	
6649	YORK	04/06/2018	Regular	0.00	4,250.00	93930
500016491	Invoice	04/04/2018	WORKERS COMP CLAIMS ADMIN FEE FOR 7/...	0.00	4,250.00	

Check Report

Date Range: 03/24/2018 - 04/06/2018

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	04/06/2018	Regular	0.00	1,362.54	93929
9804149363	Invoice	04/05/2018	POLICE DEPT. 02/24/18 - 03/23/18	0.00	684.18	
9804149365	Invoice	04/05/2018	ACCT #772515511-00005	0.00	58.21	
9804149366	Invoice	04/05/2018	ACCT #772515511-00006	0.00	551.19	
9804149367	Invoice	04/05/2018	ACCT #772515511-00007	0.00	56.32	
9804149368	Invoice	04/05/2018	ACCT #772515511-00008	0.00	12.64	
6747	AT&T MOBILITY	03/29/2018	Regular	0.00	545.40	93648
287272498122X0...	Invoice	03/28/2018	POLICE DEPT. 02/09/2018 - 03/08/2018	0.00	545.40	
6761	MONTEREY SIGNS	04/06/2018	Regular	0.00	987.06	93906
13918.1	Invoice	04/06/2018	EXTERIOR SIGNAGE AT 656 BROADWAY AVE ...	0.00	1,112.70	
45013	Credit Memo	04/06/2018	CREDIT FROM ORIGINAL SALES ORDER #450...	0.00	-125.64	
6970	ID CONCEPTS	04/06/2018	Regular	0.00	976.26	93888
18161	Invoice	04/05/2018	48 LAW ENFORCE. ID CREDENTIAL CARDS	0.00	976.26	
7065	JAN ROEHL CONSULTING	04/06/2018	Regular	0.00	4,080.00	93889
53	Invoice	04/05/2018	MARCH 2018 - CALGRIP EVALUATION SVCS	0.00	4,080.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	23	0.00	25,909.32
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
	36	23	0.00	25,909.32

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
7088	FITNESS EVOLUTION	03/29/2018	Regular	0.00	105.00	18724
153201802281128	Invoice	03/01/2018	GYM MEMBERSHIP	0.00	60.00	
154201802281128	Invoice	03/01/2018	GYM MEMBERSHIP	0.00	15.00	
155201802281128	Invoice	03/01/2018	GYM MEMBERSHIP-FAMILY	0.00	30.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	105.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	105.00

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
7112	ART BLACK	03/29/2018	Regular	0.00	502.00	93646
117599	Invoice	03/28/2018	JOB #117599 - CONTE GENERATOR 72	0.00	100.00	
118144	Invoice	03/28/2018	JOB #118144 - HIGHER LEVEL OF CARE 72	0.00	402.00	
7135	ALTIUS MEDICAL	04/06/2018	Regular	0.00	141.65	93865
10054	Invoice	04/05/2018	MONTHLY BIOHAZARD WASTE PICK UP - 03/...	0.00	141.65	
7266	E2 CONSULTING ENGINEERS, INC	04/06/2018	Regular	0.00	6,276.75	93874
WW-SEA-2307-018	Invoice	04/06/2018	CIP-LIFT STATION UPGRADE 2/24/18 - 3/30/...	0.00	6,276.75	
7333	RAY RODRIGUEZ	03/29/2018	Regular	0.00	200.00	93706
INVOICE DATED 3...	Invoice	03/28/2018	GOLDEN EGG HUNT BALLOON ANIMALS	0.00	200.00	
7333	RAY RODRIGUEZ	04/06/2018	Regular	0.00	400.00	93916
07/04/2018 EVENT	Invoice	04/05/2018	ANIMAL BALLOONS ON 4TH OF JULY, 2018	0.00	400.00	
7358	EAN SERVICES, LLC	04/06/2018	Regular	0.00	368.48	93875
16792562	Invoice	04/05/2018	MARCH 2018 - SEASIDE POLICE DEPT	0.00	368.48	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	7,888.88
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
	7	6	0.00	7,888.88

Check Report

Date Range: 03/24/2018 - 04/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7370	UPEC, LOCAL 792	03/29/2018	Regular	0.00	1,650.75	18725
048201802281128	Invoice	03/01/2018	LIUNA/UNION DUES	0.00	790.50	
048201803131141	Invoice	03/15/2018	LIUNA/UNION DUES	0.00	860.25	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,650.75
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
	2	1	0.00	1,650.75

Check Report

Date Range: 03/24/2018 - 04/06/2018

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						
7393	PUBLIC SAFETY CENTER	03/29/2018	Regular	0.00	440.79	93704
5788875	Invoice	03/28/2018	ALKALINE BATTERIES; AA, 9V, AAA	0.00	440.79	
7422	AROMAS FIREFIGHTERS ASSOCIATION	03/29/2018	Regular	0.00	285.00	93645
00105	Invoice	03/28/2018	BLS HEALTHCARE PROVIDER, HEART SAVER F...	0.00	285.00	
7460	JOHNSTON NORTH AMERICA	03/29/2018	Regular	0.00	1,521.25	93680
30535	Invoice	03/28/2018	GUTTERBROOM DRIVE PLATE, KEY, FREIGHT ...	0.00	743.35	
30536	Invoice	03/28/2018	MOTOR-HYDRAULIC - ITEM CODE 72250-1	0.00	777.90	
7488	HARRIS CORPORATION - PSPC	03/29/2018	Regular	0.00	725.00	93673
93283868	Invoice	03/28/2018	RADIO REPAIR - YSSZ1R	0.00	725.00	
7498	ASHLEY COLLICK	03/29/2018	Regular	0.00	153.60	93647
REIMBURSEMENT...	Invoice	03/28/2018	REIMBURSEMENT 3/12/18 - 3/16/18	0.00	153.60	
7640	CARDINALE NISSAN	03/29/2018	Regular	0.00	109.77	93653
NICS73532	Invoice	03/28/2018	SERVICE ON 2013 NISSAN/ALTIMA - 02/27/18	0.00	109.77	
7644	COMCAST BUSINESS	03/29/2018	Regular	0.00	4,855.58	93655
62961677	Invoice	03/27/2018	BILLING PERIOD 3/15/18 - 4/14/18	0.00	4,855.58	
7924	ROSA JONG	03/29/2018	Regular	0.00	100.80	93708
MARCH 2018	Invoice	03/28/2018	MARCH 2018 ZUMBA FITNESS	0.00	100.80	
7926	DANIEL MEEWIS	03/29/2018	Regular	0.00	371.69	93658
REIMBURSEMENT...	Invoice	03/28/2018	REIMBURSEMENT FOR MILAGE 3/13/18-3/1...	0.00	371.69	
8020	RAIMI & ASSOCIATES, INC.	03/29/2018	Regular	0.00	62,711.94	93705
18-2773	Invoice	03/29/2018	SEASIDE GENERAL PLAN UPDATE - FEBRUAR...	0.00	62,711.94	
8154	GREEN VALLEY LANDSCAPE, INC.	03/29/2018	Regular	0.00	60.08	93672
6303	Invoice	03/28/2018	03/09/2018 TRANSACTION	0.00	60.08	
8160	KATHLEEN BOHLER	03/29/2018	Regular	0.00	1,000.00	93681
7/4/2018 PERFO...	Invoice	03/28/2018	JULY 4, 2018 PERFORMANCE	0.00	1,000.00	
8273	SMILE BUSINESS PRODUCTS, INC.	04/06/2018	Regular	0.00	193.36	93921
596407	Invoice	04/06/2018	SHARP/MX-3070N - ENGINEERING	0.00	193.36	
8338	FEDEX	03/29/2018	Regular	0.00	12.28	93667
6-062-28510	Invoice	03/28/2018	KURT OVERMEYER - 01/19/2018	0.00	12.28	
8338	FEDEX	04/06/2018	Regular	0.00	42.26	93877
6-120-22155	Invoice	04/05/2018	03/06/18 SHIPMENT TO SALINAS, CA	0.00	18.71	
6-135-74940	Invoice	04/05/2018	3/22/18, 3/23/18 SHIPMENTS - VAN NUYS, ...	0.00	23.55	
8343	FEDEX	03/29/2018	Regular	0.00	23.90	93666
6-121-15342	Invoice	03/27/2018	INVOICE DATE 03/16/18; ACCT #1317-9207-7	0.00	23.90	
8356	GOVERNMENT FINANCIAL SOLUTIONS, INC.	04/06/2018	Regular	0.00	506.25	93883
127	Invoice	04/04/2018	FEB 2018 PROF SVCS FOR ROPS 2018-19	0.00	506.25	
8357	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	04/06/2018	Regular	0.00	16,100.00	93914
096575	Invoice	04/06/2018	SENIOR EXECUTIVES - ADBUL PRIDGEN	0.00	16,100.00	
8361	SPEAKWRITE BILLING DEPT.	04/06/2018	Regular	0.00	823.24	93922
34048e5f	Invoice	04/05/2018	SEASIDE POLICE DEPT BLG ACCT GrpLECASSP...	0.00	823.24	
8368	KOSMONT COMPANIES	03/29/2018	Regular	0.00	739.70	93684
1702.7-010	Invoice	03/28/2018	PROJECT 1702.7 - EIFD 01/01/18 - 01/31/18	0.00	739.70	
8368	KOSMONT COMPANIES	03/29/2018	Regular	0.00	1,131.00	93685
1702.7-011	Invoice	03/28/2018	INV: 1702.7-011 INV DATE: 2/28/18	0.00	1,131.00	

Check Report

Date Range: 03/24/2018 - 04/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8413	KATIE MOORE-OGARRIO	03/29/2018	Regular	0.00	66.87	93682
REIMBURSE 3/17/...	Invoice	03/28/2018	REIMBURSEMENT FOR SUPPLIESPURCHASED...	0.00	66.87	
8413	KATIE MOORE-OGARRIO	04/06/2018	Regular	0.00	56.63	93892
3/12/18-3/16/18	Invoice	04/05/2018	TRAVEL REIMBURSEMENT FOR CPRS CONF. ...	0.00	56.63	
8439	U.S. BANK - PARS#:6745044800	03/29/2018	Regular	0.00	3,100.00	93722
APRIL 2018 BENEF...	Invoice	03/27/2018	PARS CONTRIBUTION - DIANA INGERSOLL	0.00	3,100.00	
8532	MONTEREY PEN. ORTHOPAEDICS	04/06/2018	Regular	0.00	245.50	93903
02-18-107	Invoice	04/06/2018	PRE-EMP PHYSICAL, DOT DRUG SCREEN, REC...	0.00	245.50	
8628	TORTI GALLAS AND PARTNERS, INC.	03/29/2018	Regular	0.00	19,948.63	93718
0064325	Invoice	03/29/2018	CAMPUS TOWN SVCS FROM 2/1/18 - 2/28/18	0.00	19,948.63	
8649	GIANNA STAGNARO	04/06/2018	Regular	0.00	66.99	93882
3/12/18 - 3/16/18	Invoice	04/05/2018	TRAVEL REIMBURSEMENT FOR CPRS CONF. ...	0.00	66.99	
8701	ABDUL PRIDGEN	04/06/2018	Regular	0.00	3,374.29	93863
NON-TAX. MOVE ...	Invoice	04/04/2018	NON-TAXABLE MOVING EXPENSE REIMBURS...	0.00	3,374.29	
8709	FORD & HARRISON LLP	04/06/2018	Regular	0.00	10,060.50	93879
717805	Invoice	04/06/2018	SERVICES FOR FILE #026271.0002	0.00	10,060.50	
8710	SDG ARCHITECTS, INC.	03/29/2018	Regular	0.00	1,533.75	93712
933.001-2	Invoice	03/28/2018	SEASIDE INFORMATION CTR - 12/01/17 - 12...	0.00	1,533.75	
8723	ANDREW DIRKES	04/06/2018	Regular	0.00	1,263.53	93867
MILEAGE-MARCH...	Invoice	04/05/2018	MILEAGE REIMBURSEMENT - MARCH 2018	0.00	1,263.53	
8731	NADINE CUELLAR	04/06/2018	Regular	0.00	65.25	93908
03/25/2018 EVENT	Invoice	04/05/2018	POOL DEPOSIT REFUND, PATTULLO SWIM C...	0.00	65.25	
8737	OLD TOWN CARPETS & FLOORS, INC.	04/06/2018	Regular	0.00	7,074.00	93909
CG820303	Invoice	04/06/2018	KNOCKOFF MATS FOR CITY HALL	0.00	7,074.00	
8770	MARIA ESPINOLA	03/29/2018	Regular	0.00	25.00	93687
03/15/2018 ENRO...	Invoice	03/27/2018	REFUND FOR SWIM LESSONS-STEPHANIE BE...	0.00	25.00	
8771	SARAH RICKS	03/29/2018	Regular	0.00	40.50	93710
3/11/18 REFUND	Invoice	03/28/2018	DEPOSIT REFUND LAGUNA GRANDE PARK, L...	0.00	40.50	
8772	CHIZUKO CALHOUN	03/29/2018	Regular	0.00	18.00	93654
REFUND - 4/5/18	Invoice	03/28/2018	DEPOSIT REFUND CHUKCHANSI CASINO	0.00	18.00	
8773	NATALIE LOPEZ	03/29/2018	Regular	0.00	235.50	93700
REFUND 3/17/2018	Invoice	03/28/2018	DEPOSIT REFUND SOPER LARGE ROOM	0.00	235.50	
8774	XAVIER JIMENEZ ROBLEDO	03/29/2018	Regular	0.00	379.00	93726
EG1703691	Invoice	03/28/2018	DA ASSET FORFEITURE #18-10	0.00	379.00	
8775	RUBEN CURIEL ESPINOZA	03/29/2018	Regular	0.00	401.00	93709
EG1703619	Invoice	03/28/2018	DA AF# 18-09	0.00	401.00	
8776	BLUE 360 MEDIA, LLC.	03/29/2018	Regular	0.00	615.83	93651
INV-20305	Invoice	03/28/2018	7 - CAL VEH CODE /CAL PENAL CODE HAND...	0.00	615.83	
8777	TRANSPARENT GLASS COATINGS, INC.	03/29/2018	Regular	0.00	1,307.00	93719
7334	Invoice	03/28/2018	MISC SUPPLIES FOR SEASIDE POLICE DEPT.	0.00	1,307.00	
8778	MARINA COAST WATER DISTRICT	03/29/2018	Regular	0.00	41,200.00	93688
01/22/2018	Invoice	03/29/2018	CAMPUS TOWN WATER SUPPLY ASSESSMENT	0.00	41,200.00	
8779	UNIVERSITY POLICE DEPARTMENT	03/29/2018	Regular	0.00	5,000.00	93724
PD1703	Invoice	03/29/2018	MPREOC/FEES COVERING 7/1/2017 - 6/30/2...	0.00	5,000.00	

Check Report

Date Range: 03/24/2018 - 04/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8781	ROBERT D. STEINBERG	03/29/2018	Regular	0.00	1,600.00	93707
ARB-17-0181	Invoice	03/29/2018	LETTER DATED 03/14/2018	0.00	1,600.00	
8786	FRANCESCA SANNER	04/06/2018	Regular	0.00	40.50	93880
04/01/2018 REFU...	Invoice	04/05/2018	DEPOSIT REFUND - SOPER PARK BBQ AREA #1	0.00	40.50	
8787	MONA M. UENO-NIELSEN	04/06/2018	Regular	0.00	18.00	93897
CHUKCHANSI REF...	Invoice	04/05/2018	REFUND FOR CHUKCHANSI CASINO 04/05/2...	0.00	18.00	
8788	SERGIO MORALES MOYA	04/06/2018	Regular	0.00	1,693.00	93919
07/14/2018 REFU...	Invoice	04/05/2018	DEPOSIT REFUND FOR OLDEMEYER CENTER ...	0.00	1,693.00	
8789	METRO SWIMSHOP	04/06/2018	Regular	0.00	184.50	93894
71917	Invoice	04/05/2018	50 CUSTOM LATEX SWIM CAPS W/ TEAM L...	0.00	184.50	
8791	MONTEREY ONE WATER	04/06/2018	Regular	0.00	200.00	93902
ANNUAL PERMIT ...	Invoice	04/06/2018	ANNUAL PERMIT FEE FOR 2018 - CITY OF SE...	0.00	200.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	49	0.00	191,721.26
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
	51	49	0.00	191,721.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	167	0.00	332,228.08
Manual Checks	1	1	0.00	1,400.00
Voided Checks	0	2	0.00	-3,083.03
Bank Drafts	20	14	0.00	137,434.36
EFT's	0	0	0.00	0.00
	258	184	0.00	467,979.41

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	3/2018	328,260.22
000	POOLED CASH FUND	4/2018	129,531.79
			457,792.01