



Seaside, CA

Check Report

By Vendor Number

Date Range: 07/07/2018 - 07/20/2018

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						
	Void	07/19/2018	Regular	0.00	0.00	95029
	Void	07/20/2018	Regular	0.00	0.00	95082
0097	ALLIANT INSURANCE SERVICES	07/13/2018	Regular	0.00	1,624.00	94925
843141	Invoice	06/29/2018	COMM CRIME POLICY 7/1/17-6/30/18	0.00	812.00	
843141.	Invoice	07/12/2018	COMM CRIME POLICY 7/1/18 - 7/1/19	0.00	812.00	
0118	ALWAYS TOWING & RECOVERY, INC.	07/20/2018	Regular	0.00	393.75	95032
50842	Invoice	06/30/2018	TOW-'07 PIERCE FIRE TRUCK LIC #1272224; ...	0.00	393.75	
0126	AMERICAN LOCK & KEY	07/20/2018	Regular	0.00	222.74	95033
57278	Invoice	07/20/2018	PUBLIC WORKS KEYS; 7/3/2018	0.00	222.74	
0144	AMERICAN SUPPLY COMPANY	07/13/2018	Regular	0.00	1,970.02	94927
0131173	Invoice	06/29/2018	OLDEMEYER CENTER; 6/11/18	0.00	62.76	
0131381	Invoice	06/29/2018	PARKS DEPT; 6/18/18	0.00	1,399.88	
0131386	Invoice	06/29/2018	PARKS DEPT; 6/18/18	0.00	385.34	
0131704	Invoice	06/29/2018	PARKS DEPT; 6/28/18	0.00	111.82	
0131725	Invoice	06/29/2018	STREETS DEPT; 6/28/18	0.00	10.22	
0144	AMERICAN SUPPLY COMPANY	07/20/2018	Regular	0.00	116.52	95034
0131872	Invoice	07/20/2018	FIRE DEPT - TISSUES, PAPER TOWELS; 07/03/...	0.00	116.52	
0213	LANGUAGE LINE SERVICES	07/13/2018	Regular	0.00	40.29	94968
4340443	Invoice	06/30/2018	JUNE 2018 INTERPRETATION SVCS	0.00	40.29	
0216	AT&T	07/20/2018	Regular	0.00	215.15	95037
000011590269	Invoice	06/29/2018	ACCT #9391059527; 06/07/2018 - 06/30/20...	0.00	161.36	
000011590269.	Invoice	07/20/2018	ACCT #9391059527; 07/01/2018 - 07/06/20...	0.00	53.79	
0296	BAYONET/BLACKHORSE GOLF COURSE	07/20/2018	Regular	0.00	1,648.00	95040
100	Invoice	07/20/2018	(103) COMBO MEALS - CUSTOMER ID: 101	0.00	1,648.00	
0302	BAYSIDE OIL II, INC.	07/13/2018	Regular	0.00	110.00	94929
30028	Invoice	06/29/2018	(200) USED OIL APOX GALS; 6/6/18	0.00	110.00	
0387	BOYS & GIRLS CLUB	07/13/2018	Regular	0.00	21,655.00	94931
REQUEST #2 FY 20...	Invoice	06/29/2018	FY 2017/18 FUNDS REQUEST #2	0.00	21,655.00	
0457	BURTON'S FIRE, INC.	07/13/2018	Regular	0.00	107.13	94933
S 41252	Invoice	06/29/2018	(5) SCREEN INTAKE 6 ZINC	0.00	107.13	
0501	CALIFORNIA-AMERICAN WATER	07/20/2018	Regular	0.00	747.72	95045
5/22/18-6/22/18	Invoice	06/30/2018	MISC SEASIDE ACCTS; BILL DATE 5/22/18 - 6...	0.00	747.72	
0517	CALED	07/13/2018	Regular	0.00	570.00	94934
408	Invoice	07/12/2018	FY 2018/19 ANNUAL MEMB DUES- KURT OV...	0.00	570.00	
0550	CALIFORNIA FIRE CHIEFS ASSOCIATION	07/20/2018	Regular	0.00	600.00	95044
DEMPESEY DUES	Invoice	07/20/2018	MEMBERSHIP DUES FY 18/19; BRIAN DEMPS...	0.00	600.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	07/13/2018	Regular	0.00	1,253.56	94976
06/28/18CCSEA	Invoice	06/29/2018	FIREWORKS CELEBRATION AD; 06/28/2018	0.00	746.00	
07/05/18CCSEA	Invoice	07/12/2018	SUNDAY BLUES IN THE PARK AD 7/5/2018	0.00	408.00	
220-091801-00007	Invoice	07/12/2018	RICK MEDINA - LEGAL USE PERMIT; 07/05/2...	0.00	99.56	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	07/20/2018	Regular	0.00	514.20	95087
07/12/18CCSEA	Invoice	07/20/2018	SUNDAY BLUES IN THE PARK AD; 07/12/2018	0.00	408.00	

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221-091801-00007	Invoice	07/20/2018	LEGAL NOTICE; MUP-18-10; 7/12/2018	0.00	106.20	
0898	CRYSTAL SPRINGS WATER	07/13/2018	Regular	0.00	314.50	94940
0000872399	Invoice	06/30/2018	656 BROADWAY AVE; 4/18/18	0.00	62.50	
0000916965	Invoice	06/29/2018	656 BROADWAY AVE; 6/14/18	0.00	16.00	
0000921400	Invoice	06/29/2018	ENGINEERING; 6/21/18	0.00	14.50	
0000921401	Invoice	06/29/2018	RESOURCE MGMT; 6/21/18	0.00	34.50	
0000921404	Invoice	06/29/2018	986 HILBY AVE; 6/21/18	0.00	67.00	
0000921405	Invoice	06/29/2018	1136 WHEELER ST; 6/21/18	0.00	49.00	
0000921406	Invoice	06/29/2018	1148 WHEELER ST; 6/21/18	0.00	28.00	
0000928949	Invoice	06/30/2018	ENGINEERING; 6/30/18	0.00	5.00	
0000928950	Invoice	06/30/2018	RESOURCE MGMT; 6/30/18	0.00	5.00	
0000928951	Invoice	06/30/2018	656 BROADWAY AVE; 6/30/18	0.00	5.00	
0000929305	Invoice	06/30/2018	986 HILBY AVE; 6/30/18	0.00	18.00	
0000929306	Invoice	06/30/2018	1148 WHEELER ST; 6/30/18	0.00	5.00	
0000929307	Invoice	06/30/2018	1136 WHEELER ST; 6/30/18	0.00	5.00	
0912	L.N. CURTIS & SONS	07/20/2018	Regular	0.00	477.78	95077
INV199219	Invoice	07/20/2018	(1) PR SZ 10E 14" BUNKER BOOTS; 7/11/2018	0.00	477.78	
0922	CYPRESS COAST FORD-LINCOLN	07/13/2018	Regular	0.00	3,233.00	94942
333722	Invoice	06/29/2018	TAG #T4034; 2006 FORD CROWN VICTORIA ...	0.00	1,141.09	
188572	Invoice	06/29/2018	BRACKET; 6/6/18	0.00	61.06	
188692	Invoice	06/29/2018	BRACKET, INSULATOR; 6/14/18	0.00	149.90	
333707	Invoice	06/29/2018	TAG #T4026; 2014 FORD EXPLORER SVC	0.00	370.78	
333824	Invoice	06/29/2018	TAG #T4072; 2002 FORD F150 PICKUP SVC	0.00	1,413.97	
333886	Invoice	06/29/2018	TAG #T4097; 2008 FORD E350 SVC	0.00	96.20	
0922	CYPRESS COAST FORD-LINCOLN	07/20/2018	Regular	0.00	190.79	95053
189001	Invoice	07/20/2018	(1) MIRROR ASY; 7/6/2018	0.00	190.79	
0981	DEL MAR FRENCH LAUNDRY, INC.	07/13/2018	Regular	0.00	243.40	94945
06/04/2018	Invoice	06/29/2018	RECREATION DEPT- 2 RED POLOS MED; 6/4/...	0.00	22.40	
06/05/2018	Invoice	06/29/2018	RECREATION DEPT - 26 TABLE CLOTHS; 6/5/...	0.00	169.00	
07/05/2018	Invoice	07/05/2018	RECREATION DEPT - 8 TABLE CLOTHS; 7/5/18	0.00	52.00	
0988	DEL REY CAR WASH	07/20/2018	Regular	0.00	72.00	95055
323	Invoice	06/30/2018	(4) FULL SERVICE CAR WASHES	0.00	72.00	
0988	DEL REY CAR WASH	07/20/2018	Regular	0.00	130.45	95056
325	Invoice	06/30/2018	(7) FULL SERVICE CAR WASHES; 6/30/2018	0.00	130.45	
1038	DORR DIST. SYSTEMS, INC.	07/13/2018	Regular	0.00	1,675.00	94947
086728 IN	Invoice	07/12/2018	CHARTER FOR 6 FLAGS; SEASIDE-VALLEJO; 0...	0.00	1,675.00	
1152	ENTENMANN-ROVIN COMPANY	07/20/2018	Regular	0.00	134.87	95059
0136964-IN	Invoice	07/20/2018	(2) SEASIDE PD D130 DOME BADGES; 7/10/2...	0.00	134.87	
1176	EWING IRRIGATION PRODUCTS	07/13/2018	Regular	0.00	2,824.22	94949
5668384	Invoice	06/29/2018	MISC SHOVELS; 6/26/18	0.00	400.43	
5699855	Invoice	06/29/2018	MISC IRRIGATION; 6/29/18	0.00	1,285.61	
5699856	Invoice	06/29/2018	MISC TOOLS; 6/29/18	0.00	1,138.18	
1188	FERGUSON ENTERPRISES INC #686	07/13/2018	Regular	0.00	66.70	94952
6102112	Invoice	06/29/2018	(2) PVC COUP, (10) FOAM PIPES; CUST #612...	0.00	15.07	
6105332	Invoice	06/29/2018	MISC SUPPLIES- CORP YARD	0.00	51.63	
1188	FERGUSON ENTERPRISES INC #686	07/20/2018	Regular	0.00	5.34	95060
6105621	Invoice	07/20/2018	(1) CP MANSFIELD STYLE TANK LEV PK; 7/2/...	0.00	5.34	

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1224	FIRST ALARM	07/13/2018	Regular	0.00	515.57	94953
404398	Invoice	07/01/2018	OLDEMEYER CENTER; MONITORING 7/1/18-...	0.00	232.32	
405054	Invoice	06/29/2018	220 COE AVENUE- REPLACED BATTERIES ON ...	0.00	248.25	
405542	Invoice	06/29/2018	1136 WHEELER ST. -06/22/2018	0.00	35.00	
1385	GOVT FINANCE OFFICERS ASSOCIATION	07/13/2018	Regular	0.00	522.00	94955
545283	Invoice	07/13/2018	INTERMEDIATE FIN REPORTING; R. LETTMAN	0.00	522.00	
1391	GRANITE CONSTRUCTION COMP	07/13/2018	Regular	0.00	71.95	94956
1412817	Invoice	06/29/2018	TICKET #15577409; 6/26/18	0.00	71.95	
1392	GRANITE ROCK COMPANY	07/13/2018	Regular	0.00	132.36	94957
1112128	Invoice	06/29/2018	TICKET #595537; STREETS	0.00	20.43	
1113775	Invoice	06/30/2018	TICKET #597126; GOLF COURSE; 6/30/18	0.00	111.93	
1408	GREEN LINE	07/20/2018	Regular	0.00	840.00	95063
B62518005	Invoice	06/30/2018	CUTINO PARK-1324 LA SALLE AVE	0.00	840.00	
1483	BROWNSTEIN/HYATT/FARBER/	07/13/2018	Regular	0.00	405.00	94932
723575	Invoice	06/29/2018	SEASIDE BASIN ADJUDICATION MAY 2018	0.00	405.00	
1494	HD SUPPLY FACILITIES MAINTENANCE	07/20/2018	Regular	0.00	911.47	95065
9164348865	Invoice	07/20/2018	(3) KOALA KARE BABY CHANGERS-986 HILBY...	0.00	911.47	
1569	HOPE SERVICES	07/13/2018	Regular	0.00	5,291.00	94960
S166360	Invoice	06/30/2018	JUNE 2018 SEASIDE MAINTENANCE CREW	0.00	5,291.00	
1615	I.A.M.P.	07/13/2018	Regular	0.00	330.00	94962
11260	Invoice	07/05/2018	ADDTL SOUND SYSTEM SVCS FOR 7/4/2018 ...	0.00	330.00	
1615	I.A.M.P.	07/20/2018	Regular	0.00	7,500.00	95067
11261	Invoice	07/20/2018	SOUND SVCS FOR BLUES IN THE PARK (5 DA...	0.00	7,500.00	
1660	IAFC MEMBERSHIP	07/20/2018	Regular	0.00	279.00	95068
92365	Invoice	07/20/2018	BRIAN DEMPSEY MEMBERSHIP 9/1/18 - 8/31...	0.00	279.00	
1743	JOHNSTONE SUPPLY FRESNO	07/20/2018	Regular	0.00	747.46	95071
S1748110.001	Invoice	07/20/2018	(6) BROWNING SUPER GRIPBELTS; 7/2/8	0.00	483.63	
S1754381.001	Invoice	07/20/2018	(31) PLEAT MERV 8; 7/12/18	0.00	263.83	
1798	KELLY-MOORE PAINT COMPANY	07/13/2018	Regular	0.00	101.98	94967
802-00000643580	Invoice	06/29/2018	LAGUNA GRANDE/LAKESIDE SUPPLIES	0.00	9.37	
802-00000646056	Invoice	07/06/2018	MISC SUPPLIES	0.00	92.61	
1798	KELLY-MOORE PAINT COMPANY	07/20/2018	Regular	0.00	44.50	95073
802-00000646629	Invoice	07/20/2018	MISC PAINT SUPPLIES- ROBERTS LAKE; 7/10/...	0.00	44.50	
1920	LC ACTION POLICE SUPPLY	07/20/2018	Regular	0.00	534.38	95078
384042	Invoice	07/20/2018	(1) FIXED GLOCK .45 PISTOL; 7/12/2018	0.00	534.38	
1946	TROY LEIST	07/13/2018	Regular	0.00	34.00	95018
CSTI TRAINING	Invoice	06/29/2018	REIMBURSEMENT OF MEALS 6/27/18 - 6/28...	0.00	34.00	
1976	LINCOLN AQUATICS	07/20/2018	Regular	0.00	497.45	95079
SLO04440	Invoice	07/20/2018	POOL CHEMICALS FOR 1148 WHEELER ST; 7/...	0.00	497.45	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	07/13/2018	Regular	0.00	1,332.66	94972
527566	Invoice	06/29/2018	MISC SUPPLIES - PARKS	0.00	427.45	
527777	Invoice	06/29/2018	MISC SUPPLIES	0.00	5.24	
527859	Invoice	06/29/2018	LAGUNA GRANDE PARK	0.00	188.98	
528157	Invoice	06/29/2018	MISC SUPPLIES	0.00	310.99	
528158	Invoice	06/29/2018	MISC SUPPLIES	0.00	400.00	
2129	MONTEREY COUNTY PEACE	07/20/2018	Regular	0.00	225.00	95089
2018047R	Invoice	06/30/2018	JUNE 2018 - SEASIDE PD SHOOTING RANGE ...	0.00	225.00	

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2186	MISSION UNIFORM SERVICE	07/13/2018	Regular	0.00	1,811.06	94973
507496822	Invoice	06/29/2018	SEASIDE MAIN & UTIL - 6/4/18	0.00	26.37	
507510086	Invoice	06/29/2018	SEASIDE MAIN & UTIL - 6/4/18	0.00	497.29	
507557561	Invoice	06/29/2018	SEASIDE MAIN & UTIL; 6/11/18	0.00	398.60	
507604794	Invoice	06/29/2018	SEASIDE MAIN & UTIL; 6/18/18	0.00	400.60	
507659295	Invoice	06/29/2018	SEASIDE MAIN & UTIL; 6/25/18	0.00	488.20	
2205	MONTEREY COUNTY CONVENTION	07/20/2018	Regular	0.00	19,413.90	95088
MAY 2018 TID	Invoice	06/30/2018	CITY OF SEASIDE TID REMITTANCE-MAY 2018	0.00	19,413.90	
2236	MONTEREY BAY SYSTEMS	07/13/2018	Regular	0.00	330.60	94974
335107	Invoice	07/01/2018	610 OLYMPIA AVE- CONTRACT BASE CHG	0.00	84.87	
335107.	Invoice	06/29/2018	610 OLYMPIA AVE; CONTRACT OVERAGE	0.00	54.35	
336110	Invoice	07/01/2018	610 OLYMPIA AVE; CONTRACT BASE RATE	0.00	107.36	
337236	Invoice	07/12/2018	656 BROADWAY AVE KONICA MINOLTA / C3...	0.00	26.39	
337236.	Invoice	06/29/2018	656 BROADWAY AVE - KONICA MINOLTA/C3...	0.00	57.63	
2236	MONTEREY BAY SYSTEMS	07/20/2018	Regular	0.00	2,357.56	95084
337329	Invoice	07/20/2018	POLICE DEPT-CONTRACT BASE FY 18/19	0.00	552.40	
337329.	Invoice	06/29/2018	POLICE DEPT; CONTRACT OVERAGE CHG FY ...	0.00	1,805.16	
2280	COUNTY OF MONTEREY	07/20/2018	Regular	0.00	312.20	95052
847 SEASIDE FD	Invoice	06/29/2018	MAY 2018 SEASIDE FIRE DEPT IT CHARGES	0.00	312.20	
2294	MONTEREY CO. SHERIFF-CORONER	07/13/2018	Regular	0.00	13,798.98	94975
1226	Invoice	06/29/2018	CRIM JUSTICE ADMIN FEE FOR EXCEEDING A...	0.00	13,798.98	
2294	MONTEREY CO. SHERIFF-CORONER	07/20/2018	Regular	0.00	37,665.57	95086
1238	Invoice	06/30/2018	CRIMINAL JUSTICE INFO SYST 4/1/18 - 6/30/...	0.00	29,933.19	
1252	Invoice	07/20/2018	BALANCE DUE FOR PROF FIREWORK EVENT ...	0.00	7,732.38	
2295	MONTEREY COUNTY PETROLEUM	07/13/2018	Regular	0.00	2,794.49	94978
318364	Invoice	06/29/2018	825 GALLONS DIESEL NO. 2 - 6/28/18	0.00	2,794.49	
2328	WALLACE GROUP	07/13/2018	Regular	0.00	23,127.10	95025
46396	Invoice	06/07/2018	DEL MONTE SEWER UPGRADE SVCS THROU...	0.00	21,417.10	
46414	Invoice	06/04/2018	STORM GRATE PROJ MGMT THROUGH 6/30...	0.00	1,710.00	
2342	MONTEREY REGIONAL WASTE	07/20/2018	Regular	0.00	12,125.05	95090
HFH1807	Invoice	06/30/2018	HF&H ANNUAL CONTRACT MGMT 3/2017 - ...	0.00	12,049.00	
SCALES_JUN18_0..	Invoice	06/30/2018	SEASIDE - SCALES JUNE 2018	0.00	76.05	
2351	MONTEREY TIRE SERVICE	07/20/2018	Regular	0.00	813.91	95091
1-84117	Invoice	06/30/2018	89 CHEV C3500 CHEYENN; 6/27/18	0.00	252.92	
1-84179	Invoice	06/30/2018	2012 TOYOTA CAMRY LE; 6/29/18	0.00	472.50	
1-84199	Invoice	07/20/2018	LOOSE; 7/2/18	0.00	66.64	
1-84205	Invoice	07/20/2018	LOOSE; 7/2/18	0.00	21.85	
2652	PACIFIC GAS & ELECTRIC	07/13/2018	Regular	0.00	815.36	94990
7286-4 INDIVID A..	Invoice	06/30/2018	ACCT: 5033007286-4 VARIOUS PROPERTIES	0.00	815.36	
2652	PACIFIC GAS & ELECTRIC	07/20/2018	Regular	0.00	52,196.28	95093
8460074755-8 JUN..	Invoice	06/30/2018	COLLECTIVE PG&E ACCTS JUNE 2018	0.00	52,196.28	
2663	PACIFIC SMOG	07/13/2018	Regular	0.00	89.54	94991
122208	Invoice	06/29/2018	SMOG-'06 MORGAN OLSON	0.00	49.79	
122221	Invoice	06/29/2018	SMOG - '08 FORD E350	0.00	39.75	
2746	PENINSULA POOL SERVICE	07/13/2018	Regular	0.00	77.96	94994
182960601	Invoice	06/29/2018	(4) 4 GAL CASE SANI-CHLOR	0.00	77.96	
2752	PENINSULA WELDING	07/20/2018	Regular	0.00	54.48	95094
174781	Invoice	06/29/2018	(3) OXYGEN USP MED GRD; 06/29/2018	0.00	54.48	

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2781	PG DOGS LLC	07/20/2018	Regular	0.00	500.00	95095
580345	Invoice	06/30/2018	JUNE 2018 - MIGRATORY BIRD CONTROL	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES, INC.	07/13/2018	Regular	0.00	30.00	94995
MAY 2018	Invoice	06/08/2018	INV #2018060200023024012	0.00	15.00	
MAY 2018(2)	Invoice	06/08/2018	INV #2018060200023024013	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	07/19/2018	Regular	0.00	960.44	95028
7474-157759	Invoice	06/28/2018	INV DATE 05/01/2018	0.00	215.04	
7474-157949	Invoice	06/28/2018	INV DATE 05/04/2018	0.00	3.81	
7474-157977	Invoice	06/28/2018	INV DATE 05/07/2018	0.00	22.87	
7474-157993	Invoice	06/28/2018	INV DATE 05/07/2018	0.00	18.53	
7474-158024	Invoice	06/28/2018	INV DATE 05/08/2018	0.00	17.63	
7474-158056	Invoice	06/28/2018	INV DATE 05/09/2018	0.00	125.03	
7474-158235	Invoice	06/28/2018	INV DATE 05/15/2018	0.00	215.04	
7474-158254	Invoice	06/28/2018	INV DATE 05/15/2018	0.00	30.61	
7474-158316	Invoice	06/28/2018	INV DATE 05/16/2018	0.00	5.89	
7474-158496	Invoice	06/28/2018	INV DATE 05/22/2018	0.00	22.39	
7474-158497	Invoice	06/28/2018	INV DATE 05/22/2018	0.00	137.52	
7474-158566	Invoice	06/28/2018	INV DATE 05/23/2018	0.00	101.34	
7474-158582	Invoice	06/28/2018	INV DATE 05/23/2018	0.00	97.20	
7474-158628	Invoice	06/28/2018	INV DATE 05/24/2018	0.00	12.19	
7474-158631	Invoice	06/28/2018	INV DATE 05/24/2018	0.00	30.42	
7474-158638	Credit Memo	06/28/2018	INV DATE 05/24/2018	0.00	-125.03	
7474-158647	Invoice	06/28/2018	INV DATE 05/25/2018	0.00	25.55	
7474-158713	Invoice	06/28/2018	INV DATE 05/29/2018	0.00	4.41	
2849	PREMIUM AUTO PARTS, INC.	07/20/2018	Regular	0.00	172.44	95096
7474-158966	Invoice	06/30/2018	MISC SUPPLIES	0.00	6.45	
7474-158996	Invoice	06/30/2018	MISC SUPPLIES	0.00	41.51	
7474-159010	Invoice	06/30/2018	MISC SUPPLIES	0.00	62.23	
7474-159322	Invoice	06/30/2018	MISC SUPPLIES	0.00	5.33	
7474-159346	Invoice	06/30/2018	MISC SUPPLIES	0.00	31.43	
7474-159395	Invoice	06/30/2018	MISC SUPPLIES	0.00	8.58	
7474-159490	Invoice	06/30/2018	MISC SUPPLIES	0.00	3.50	
7474-159615	Invoice	06/30/2018	MISC SUPPLIES	0.00	6.88	
7474-159739	Invoice	06/30/2018	MISC SUPPLIES	0.00	6.53	
2888	PURE H2O INC.	07/13/2018	Regular	0.00	65.54	94996
8805	Invoice	07/12/2018	JULY 2018; POU COOLER: WS-11000	0.00	65.54	
2922	RANDAZZO ENTERPRISES INC	07/13/2018	Regular	0.00	4,500.00	94999
047342	Invoice	06/29/2018	DEMO - DEL MONTE MANOR PARK	0.00	4,500.00	
3040	SAFETY-KLEEN SYSTEMS INC	07/13/2018	Regular	0.00	2,846.35	95005
77214763	Invoice	06/29/2018	MISC SUPPLIES- 650 OLYMPIA AVE; 6/26/18	0.00	2,846.35	
3134	SEASIDE/SAND CITY CHAMBER	07/13/2018	Regular	0.00	5,000.00	95008
5190	Invoice	07/01/2018	FY 2018/19 SPECIAL CHAMBER SUPPORT	0.00	5,000.00	
3154	SEASIDE GARDEN CENTER	07/20/2018	Regular	0.00	174.77	95100
32259	Invoice	06/30/2018	(3) PRUNERS; 6/18/18	0.00	174.77	
3211	SHERWIN-WILLIAMS CO.	07/13/2018	Regular	0.00	73.74	95009
2583-4	Invoice	06/29/2018	50' HOSE - 6/19/18	0.00	73.74	
3249	SMART & FINAL	07/13/2018	Regular	0.00	395.83	95011
4313610037562	Invoice	06/29/2018	ACCT #60124600020431361; REF #037562; 6...	0.00	93.71	
4313610050587	Invoice	06/29/2018	ACCT #60124600020431361; STORE #455; 6...	0.00	67.34	
REF #050116	Invoice	07/12/2018	ACCT #60124600020431361; STORE #455; 7...	0.00	127.53	
TRANS #29	Invoice	07/12/2018	ACCT #60124600020431361; STORE #455; 7...	0.00	107.25	
3249	SMART & FINAL	07/20/2018	Regular	0.00	93.22	95102

Check Report

Date Range: 07/07/2018 - 07/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54226	Invoice	07/20/2018	ACCT #40020431361; STORE #455; 7/14/18	0.00	23.32	
7/14/18	Invoice	07/20/2018	ACCT #40020431361; STORE #455; 7/14/18	0.00	33.18	
7/16/18	Invoice	07/20/2018	ACCT #40020431361; STORE #455; 7/16/18	0.00	36.72	
3319	STAPLES ADVANTAGE	07/13/2018	Regular	0.00	712.32	95013
3381825502	Invoice	06/29/2018	MISC SUPPIES- 986 HILBY AVE; 6/23/18	0.00	145.07	
3382828646	Invoice	07/12/2018	FOLDERS, 5 CASES PAPER; 7/1/18	0.00	546.72	
3382828649	Invoice	07/12/2018	HANGING FOLDERS - 986 HILBY AVE; 7/1/18	0.00	20.53	
3319	STAPLES ADVANTAGE	07/20/2018	Regular	0.00	2,783.34	95107
3382936748	Invoice	07/20/2018	MISC SUPPLIES; POLICE DEPT; 7/04/18	0.00	19.32	
3383339483	Invoice	07/20/2018	(500) CARIBINER- POLICE DEPT; 7/7/18	0.00	393.30	
3383339488	Invoice	07/20/2018	(500) HINGED MINT TIN; POLICE DEPT; 7/7/...	0.00	770.21	
3383339495	Invoice	07/20/2018	(500) DOG TAG KEYCHAINS- POLICE DEPT; 7/...	0.00	874.00	
3383339498	Invoice	07/20/2018	(500) HAND SANITIZERS-POLICE DEPT; 7/7/18	0.00	726.51	
3428	TARGET SPECIALTY PRODUCTS	07/13/2018	Regular	0.00	3,018.71	95014
PI0821443	Invoice	06/29/2018	ROUNDUP PROMAX (30 GAL) (2)	0.00	2,898.69	
PI0825727	Invoice	06/29/2018	20V LI BATTERY (2)	0.00	120.02	
3504	TRANSPORTATION AGENCY FOR	07/13/2018	Regular	0.00	11,247.00	95016
SEASIDE FY 2018/...	Invoice	07/13/2018	FY 2018/19 CONGESTION MGMT/TRAFFIC ...	0.00	11,247.00	
3521	TRUCKSIS ENTERPRISES INC	07/13/2018	Regular	0.00	2,477.32	95019
10660	Invoice	06/29/2018	FLAGS FOR 2018	0.00	2,477.32	
4059	SILKSCREEN EXPRESS	07/20/2018	Regular	0.00	903.89	95101
3679	Invoice	07/20/2018	(99) S/S TEES DK HEATHER; 7/16/2018	0.00	903.89	
4222	HARRIS & ASSOCIATES, INC.	07/13/2018	Regular	0.00	11,174.44	94958
38135	Invoice	05/27/2018	SCSD LIFT STATION UPGRADES 5/27/18-6/30...	0.00	11,174.44	
4222	HARRIS & ASSOCIATES, INC.	07/20/2018	Regular	0.00	10,892.50	95064
38138	Invoice	06/30/2018	CIP MGMT/ SEWER LINE SVCS 5/27-6/30/18	0.00	10,892.50	
4417	VALLEY SAW & GARDEN EQUIP	07/20/2018	Regular	0.00	4,172.22	95111
168705	Invoice	06/30/2018	PO #8420-3095; SAWS, BLOWERS	0.00	1,810.00	
168707	Invoice	06/30/2018	PO #8450-3107; AUTO HEAD, TRIMMER LINE	0.00	484.31	
168710	Invoice	06/30/2018	P.O. #8420-3095; STRING TRIMMERS, SAW ...	0.00	720.30	
169061	Invoice	06/30/2018	P.O. #8450-3095; HEDGE TRIMMERS	0.00	1,157.61	

Check Report

Date Range: 07/07/2018 - 07/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4425	MONTEREY AUTO SUPPLY	07/20/2018	Regular	0.00	1,655.79	95081
557648	Invoice	06/30/2018	MISC PARTS; 6/1/18	0.00	604.29	
557679	Invoice	06/30/2018	MISC SUPPLIES; 6/1/18	0.00	115.24	
558974	Invoice	06/30/2018	MISC SUPPLIES; 6/8/18	0.00	32.81	
559284	Invoice	06/30/2018	MISC SUPPLIES; 6/11/18	0.00	22.54	
559463	Invoice	06/30/2018	MISC SUPPLIES; 6/11/18	0.00	304.25	
559584	Invoice	06/30/2018	MISC SUPPLIES; 6/12/18	0.00	12.55	
559635	Invoice	06/30/2018	MISC SUPPLIES; 6/12/18	0.00	46.72	
559855	Invoice	06/30/2018	MISC SUPPLIES; 6/13/18	0.00	52.42	
559909	Invoice	06/30/2018	MISC SUPPLIES; 6/13/18	0.00	20.12	
559947	Invoice	06/30/2018	MISC SUPPLIES; 6/14/18	0.00	22.81	
560044	Credit Memo	06/30/2018	CREDIT - MISC SUPPLIES; 6/14/18	0.00	-34.06	
560144	Invoice	06/30/2018	MISC SUPPLIES; 6/15/18	0.00	19.55	
560732	Invoice	06/30/2018	MISC SUPPLIES; 6/19/18	0.00	64.99	
560982	Invoice	06/30/2018	MISC SUPPLIES; 6/20/18	0.00	16.44	
561083	Invoice	06/30/2018	MISC SUPPLIES; 6/20/18	0.00	61.27	
561108	Credit Memo	06/30/2018	CREDIT - MISC SUPPLIES; 6/20/18	0.00	-22.31	
561951	Invoice	06/30/2018	MISC SUPPLIES; 6/26/18	0.00	37.13	
562413	Invoice	06/30/2018	MISC SUPPLIES; 6/28/18	0.00	18.56	
562502	Invoice	06/30/2018	MISC SUPPLIES; 6/28/18	0.00	187.91	
562684	Invoice	06/30/2018	MISC SUPPLIES; 6/29/18	0.00	18.03	
562757	Invoice	06/30/2018	MISC SUPPLIES; 6/29/18	0.00	54.53	
4511	VETERINARY EMERGENCY & SPECIALTY CTR.	07/20/2018	Regular	0.00	391.00	95114
72538	Invoice	06/30/2018	PATIENT #72757- FELINE; INV DATE 6/5/2018	0.00	250.00	
73285	Invoice	07/20/2018	PATIENT #47527; CANINE; INV DATE 7/10/18	0.00	141.00	
4670	OFC. OF THE COUNTY COUNSEL	07/13/2018	Regular	0.00	279.20	94986
18-000474	Invoice	06/29/2018	LEGAL SVCS FOR 01/01/18 - 01/31/18	0.00	279.20	
4896	DEPARTMENT OF JUSTICE	07/13/2018	Regular	0.00	198.00	94946
311836	Invoice	06/30/2018	JUNE 2018 FINGERPRINT APPS	0.00	198.00	
4896	DEPARTMENT OF JUSTICE	07/20/2018	Regular	0.00	192.00	95057
312615	Invoice	06/30/2018	JUNE 2018 - FINGERPRINT APPS	0.00	192.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	89	0.00	294,166.01
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
	207	91	0.00	294,166.01

Check Report

Date Range: 07/07/2018 - 07/20/2018

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	07/09/2018	Bank Draft	0.00	28,137.87	DFT0000863
INV0002323	Invoice	07/09/2018	CONTRIBUTIONS	0.00	28,137.87	

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	28,137.87
EFT's	0	0	0.00	0.00
	1	1	0.00	28,137.87

Check Report

Date Range: 07/07/2018 - 07/20/2018

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						
5083	RALPH S. RUBIO	07/13/2018	Regular	0.00	100.00	94998
07/10/2018	Invoice	07/12/2018	SANITATION DISTRICT BOARD MEETING 7/1...	0.00	100.00	
5100	VICTORY TOYOTA	07/20/2018	Regular	0.00	144.07	95115
600883	Invoice	06/30/2018	2012 TOYOTA CAMRY SVC ON 6/28/18	0.00	144.07	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	244.07
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	244.07

Check Report

Date Range: 07/07/2018 - 07/20/2018

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						
5144	STATE OF CALIFORNIA	07/19/2018	Bank Draft	0.00	83.69	DFT0000891
INV0002340	Invoice	07/19/2018	SIT PAYABLE	0.00	83.69	
5144	STATE OF CALIFORNIA	07/20/2018	Bank Draft	0.00	32,492.60	DFT0000914
INV0002371	Invoice	07/20/2018	SIT PAYABLE	0.00	32,492.60	

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	2	2	0.00	32,576.29
EFT's	0	0	0.00	0.00
	2	2	0.00	32,576.29

Check Report

Date Range: 07/07/2018 - 07/20/2018

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						
5198	GOLDEN STATE PORTABLES	07/13/2018	Regular	0.00	2,424.34	94954
7/4/18-7/5/18	Invoice	07/12/2018	1 McCLURE WAY; 7/4/18 - 7/5/18	0.00	2,002.95	
7/6/18-8/9/18	Invoice	07/12/2018	1249 CANYON DEL REY; SUNDAY BLUES 7/6/...	0.00	421.39	
5198	GOLDEN STATE PORTABLES	07/20/2018	Regular	0.00	547.90	95062
30319	Invoice	06/30/2018	JUNE 2018; 610 OLYMPIA ST.	0.00	110.36	
30320	Invoice	06/30/2018	JUNE 2018; OFC TRAILERS 440 HARCOURT A...	0.00	437.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	2,972.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	2,972.24

Check Report

Date Range: 07/07/2018 - 07/20/2018

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: PY-Payroll Payables							
5264 INV0002342	RABOBANK, N.A. Invoice	07/19/2018	07/19/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	101.72 101.72	DFT0000891
5264 INV0002341	RABOBANK, N.A. Invoice	07/19/2018	07/19/2018 FIT PAYABLE	Bank Draft	0.00 0.00	259.46 259.46	DFT0000891
5264 INV0002372	RABOBANK, N.A. Invoice	07/20/2018	07/20/2018 FIT PAYABLE	Bank Draft	0.00 0.00	81,771.27 81,771.27	DFT0000914
5264 INV0002373	RABOBANK, N.A. Invoice	07/20/2018	07/20/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	20,040.84 20,040.84	DFT0000914

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	102,173.29
EFT's	0	0	0.00	0.00
	4	4	0.00	102,173.29

Check Report

Date Range: 07/07/2018 - 07/20/2018

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.	07/13/2018	Regular	0.00	550.00	95020
025-226535	Invoice	07/12/2018	UTILITY HANDHELD MAINT 8/1/18 - 7/31/19	0.00	550.00	
5326	TYLER TECHNOLOGIES, INC.	07/20/2018	Regular	0.00	2,200.00	95109
025-228144	Invoice	07/20/2018	LICENSE FEES-UTILITY HANDHELD METER-RE...	0.00	2,200.00	
5417	RENTAL DEPOT	07/13/2018	Regular	0.00	65.00	95001
249340-1	Invoice	06/29/2018	TRAILER, TILT EQUIP; 6/20/18	0.00	65.00	
5523	ADVANCE WATER ENGINEERING, INC.	07/20/2018	Regular	0.00	266.25	95031
12851	Invoice	07/20/2018	JULY 2018 - FT ORD WATER CHEM TREATME...	0.00	266.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,081.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,081.25

Check Report

Date Range: 07/07/2018 - 07/20/2018

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	07/10/2018	Bank Draft	0.00	209.85	DFT0000620
INV0002245	Invoice	07/10/2018	AFLAC AFTER-TAX PRODUCT	0.00	209.85	
5539	AFLAC	07/10/2018	Bank Draft	0.00	121.35	DFT0000620
INV0002244	Invoice	07/10/2018	AFLAC PRE-TAX PRODUCT	0.00	121.35	
5539	AFLAC	07/10/2018	Bank Draft	0.00	209.88	DFT0000620
INV0002142	Invoice	07/10/2018	AFLAC AFTER-TAX PRODUCT	0.00	209.88	
5539	AFLAC	07/10/2018	Bank Draft	0.00	121.37	DFT0000620
INV0002141	Invoice	07/10/2018	AFLAC PRE-TAX PRODUCT	0.00	121.37	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	662.45
EFT's	0	0	0.00	0.00
	4	4	0.00	662.45

Check Report

Date Range: 07/07/2018 - 07/20/2018

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						
5543	MONTEREY BAY URGENT	07/20/2018	Regular	0.00	50.00	95085
239769	Invoice	07/20/2018	DIAZ BIANCA; 7/2/2018	0.00	25.00	
239925	Invoice	07/20/2018	YALDA ANGEL; 7/3/2018	0.00	25.00	
5582	O'REILLY AUTO PARTS	07/13/2018	Regular	0.00	182.21	94989
3503-300293	Invoice	06/29/2018	ALTERNATOR, CORE CHG; 6/20/18	0.00	182.21	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	232.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	232.21

Check Report

Date Range: 07/07/2018 - 07/20/2018

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						
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICER	07/19/2018	Bank Draft	0.00	1,498.56	DFT0000930
INV0002357	Invoice	07/19/2018	GARNISHMENT	0.00	1,498.56	
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICER	07/19/2018	Bank Draft	0.00	-1,498.56	DFT0000930
CM0000067	Credit Memo	07/19/2018	GARNISHMENT	0.00	-1,498.56	

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	2	2	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	0.00

Check Report

Date Range: 07/07/2018 - 07/20/2018

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						
5820	ZARCOS TREE SERVICE	07/20/2018	Regular	0.00	2,730.00	95117
6291	Invoice	07/20/2018	PACCHETI DOG PARK WORK ON 7/5/2018	0.00	980.00	
6292	Invoice	07/20/2018	TRINITY PARK WORK ON 7/5/2018	0.00	1,750.00	
5833	JOHNSON ASSOCIATES	07/20/2018	Regular	0.00	153.99	95070
403462	Invoice	07/20/2018	MISC PARTS; MAINT SHOP #614; 7/5/2018	0.00	153.99	
5873	UNITED SITE SERVICES, INC.	07/13/2018	Regular	0.00	216.50	95022
114-6926780	Invoice	06/29/2018	WEEKLY SVC/TRAILER KIT; 5/18/18-6/14/18	0.00	216.50	
5921	MONTEREY COUNTY AUDITOR-	07/13/2018	Regular	0.00	23,417.42	94977
19-121	Invoice	07/13/2018	LAFCO BUDGET ALLOCATION FY 2018/19	0.00	23,417.42	
5969	FASTENAL COMPANY	07/13/2018	Regular	0.00	1,766.39	94950
CASEA86261	Invoice	06/29/2018	JOB NO: JUNE VENDING; 6/29/18	0.00	394.03	
CASEA86855	Invoice	06/28/2018	JOB NO: TRUCK 619; 6/28/18	0.00	29.87	
CASEA86872	Invoice	06/29/2018	SEASIDE HIGHLANDS; 6/29/18	0.00	5.03	
CASEA86891	Invoice	06/29/2018	PARKS; 6/29/18	0.00	362.16	
CASEA86893	Invoice	06/29/2018	PARKS; 6/29/18	0.00	975.30	
6037	NICHOLAS BORGES	07/13/2018	Regular	0.00	3,000.00	94985
FY 2018/19 TUITI...	Invoice	07/12/2018	TUITION REIMBURSEMENT - CAL COAST UNI...	0.00	3,000.00	
6050	CALIFORNIA JPIA	07/13/2018	Regular	0.00	1,809,940.00	94935
PRIM01599	Invoice	07/13/2018	CITY OF SEASIDE ANNUAL CONTRIBUTION 2...	0.00	1,760,960.00	
PRIM01600	Invoice	07/13/2018	SCSD ANNUAL CONTRIBUTION FY18/19; LIAB..	0.00	48,980.00	
6088	MONTEREY FIRE	07/13/2018	Regular	0.00	456.35	94979
71276	Invoice	06/28/2018	(4) EXTINGUISHERS; LABOR; 6/28/18	0.00	456.35	
6162	KNORR SYSTEMS, INC.	07/20/2018	Regular	0.00	1,097.74	95076
SI203301	Invoice	06/30/2018	(1) pH SENSOR PROBE, (2) SENSORS; 6/26/18	0.00	1,097.74	
6172	LEXIS NEXIS RISK SOLUTIONS	07/13/2018	Regular	0.00	50.00	94969
1035416-20180630	Invoice	06/30/2018	JUNE 2018 MINIMUM COMMITMENT	0.00	50.00	
6193	PURCHASE POWER	07/20/2018	Regular	0.00	39.56	95097
07/09/18 REFILL	Invoice	07/20/2018	PbPACCT #34599076; 8000-9000-1135-1503	0.00	1,000.00	
CHK 94811 PREM(...	Credit Memo	06/29/2018	CHECK 94811 TO PREMIUM AUTO PARTS	0.00	-960.44	
6197	U.S. BANK EQUIPMENT FINANCE	07/20/2018	Regular	0.00	362.23	95110
361787401	Invoice	07/20/2018	FD COPIER; 1635 BROADWAY	0.00	164.92	
361824428	Invoice	07/20/2018	656 BROADWAY AVE PRINTER	0.00	197.31	
6204	CONCERN	07/20/2018	Regular	0.00	662.75	95049
CN1901042	Invoice	07/20/2018	JULY 2018; PER EMPLOYEE PER MONTH	0.00	662.75	
6284	JOHNSON ELECTRONICS	07/13/2018	Regular	0.00	141.00	94966
4069033	Invoice	06/29/2018	JUNE ALARM MONITORING-PATTULLI SWIM...	0.00	19.00	
4069033.	Invoice	07/12/2018	JULY, AUGUST ALARM MONITORING - PATT...	0.00	38.00	
4069047	Invoice	06/29/2018	SEASIDE FIRE DEPT-JUNE ALARM MONITORI...	0.00	28.00	
4069047.	Invoice	07/12/2018	SEASIDE FIRE DEPT - JUL/AUG ALARM MONI...	0.00	56.00	
6306	GAVILAN PEST CONTROL	07/20/2018	Regular	0.00	83.00	95061
0116863	Invoice	07/20/2018	986 HILBY - GENERAL PEST SVC ON 7/12/20...	0.00	83.00	
6313	WILLIAM B. CONNERS	07/13/2018	Regular	0.00	4,640.00	95026
MAY/JUNE 2018	Invoice	06/29/2018	LEGAL SERVICES FOR MAY AND JUNE, 2018	0.00	4,640.00	

Check Report

Date Range: 07/07/2018 - 07/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6379	MARINA COAST WATER DISTRICT	07/13/2018	Regular		0.00	5,094.19 94971
002160 003 JUN	Invoice	06/29/2018	COE AVENUE; JUNE 2018	0.00	3,070.84	
002160 004 JUN	Invoice	06/29/2018	GEN JIM MOORE/SAN PABLO; JUNE 2018	0.00	148.55	
002160 005 JUN	Invoice	06/29/2018	GEN JIM MOORE/HILBY; JUNE 2018	0.00	160.25	
002160-002 JUN	Invoice	06/29/2018	4450 COL DURHAM RD; JUNE 2018	0.00	92.69	
009643 000 JUN	Invoice	06/29/2018	220 COE AVENUE; JUNE 2018	0.00	432.60	
009927 000 JUN	Invoice	06/29/2018	4700 COE AVE; JUNE 2018	0.00	768.84	
010043 000 JUN	Invoice	06/29/2018	GEN JIM MOORE/ARDENNES CIR; JUNE 2018	0.00	140.14	
010043 001 JUN	Invoice	06/29/2018	GEN JIM MOORE/BAYONETT DR; JUNE 2018	0.00	140.14	
010043 002 JUN	Invoice	06/29/2018	GEN JIM MOORE/MC CLURE WAY; JUNE 2018	0.00	140.14	
6477	ROBERT S. JAQUES	07/13/2018	Regular	0.00	4,450.00	95003
6/6/18-6/30/18	Invoice	06/30/2018	TECH PROG MGMT 5/29/18 - 6/30/18	0.00	4,450.00	
6531	IGLESIA DEL SENOR	07/20/2018	Regular	0.00	443.44	95069
07/14/2018	Invoice	07/20/2018	DEPOSIT REFUND FOR LAGUNA GRANDE C...	0.00	443.44	
6553	COMCAST	07/13/2018	Regular	0.00	39.64	94937
7/6/18-8/5/18	Invoice	07/03/2018	ACCT #8155 10 027 0033792; BILL DATE 7/3...	0.00	39.64	
6553	COMCAST	07/20/2018	Regular	0.00	270.90	95048
7/2/18-8/1/18	Invoice	07/20/2018	ACCT #8155 10 027 0272432; 7/2/18 - 8/1/18	0.00	270.90	
6635	AXIOM ENGINEERS	07/20/2018	Regular	0.00	1,200.00	95039
0028915	Invoice	06/30/2018	OLDEMEYER CTR BOILER REPLACE; 5/20/18 -...	0.00	1,200.00	
6664	CULLIGAN WATER CONDITIONING	07/13/2018	Regular	0.00	284.00	94941
1141185	Invoice	07/01/2018	JUNE 2018 - POU RENTAL LOCATIONS 01-04	0.00	284.00	
6671	VERIZON WIRELESS	07/13/2018	Regular	0.00	778.42	95024
9809698818	Invoice	06/29/2018	ACCT #772515511-00003; BILL DATE 06/23/...	0.00	740.41	
9809698819	Invoice	06/29/2018	ACCT #772515511-00004; BILL DATE 06/23/...	0.00	38.01	
6671	VERIZON WIRELESS	07/20/2018	Regular	0.00	1,446.97	95113
9809698820	Invoice	06/30/2018	ACCT #772515511-00005; 5/24/18 - 6/23/18	0.00	61.60	
9809698821	Invoice	06/30/2018	ACCT #772515511-00006; 5/24/18 - 6/23/18	0.00	512.48	
9809698822	Invoice	06/30/2018	ACCT #772515511-00007; 5/24/18 - 6/23/18	0.00	56.23	
9809698823	Invoice	06/30/2018	ACCT #772515511-00008; 5/24/18-6/23/18	0.00	112.46	
9810049924	Invoice	06/29/2018	ACCT #472229021-00001; BILL DATE 07/01/...	0.00	494.32	
9810049925	Invoice	06/29/2018	ACCT #472229021-00002; BILL DATE 7/1/2...	0.00	38.01	
9810049926	Invoice	06/30/2018	ACCT #472229021-00003; 6/2/18 - 7/1/18	0.00	171.87	
6685	JONES & MAYER	07/20/2018	Regular	0.00	16,464.49	95072
87881	Invoice	06/30/2018	CHGS FOR CITY OF SEASIDE PD - MJM; JUNE ...	0.00	16,464.49	
6727	DATAPROSE, INC.	07/13/2018	Regular	0.00	1,418.17	94944
DP1802052	Invoice	06/30/2018	JUNE 2018; 2 WATER BILLINGS+CONSUMER ...	0.00	1,418.17	
6773	HYDROMETRICS WATER RESOURCES INC.	07/13/2018	Regular	0.00	3,827.50	94961
2018127	Invoice	06/28/2018	WATERMASTER SVCS; RFS2018-03	0.00	3,827.50	
6818	DE LAGE LANDEN	07/20/2018	Regular	0.00	518.35	95054
59785387	Invoice	07/07/2018	07/01/2018 - 07/31/2018; CONTRACT #253...	0.00	518.35	
6963	MNS ENGINEERS, INC.	07/20/2018	Regular	0.00	38,599.85	95080
70563	Invoice	06/30/2018	WBUV INFRASTRUCTURE IMPROVEMENTS; ...	0.00	38,599.85	
7043	COUNTY OF SANTA CLARA - OFC OF THE SHERIFF	07/13/2018	Regular	0.00	1,005.98	94939
1800063463	Invoice	06/29/2018	COPLINK SOUTH BAY INFO SHARING SYSTEM...	0.00	1,005.98	
7071	AT&T	07/20/2018	Regular	0.00	153.60	95038
06/28/-7/27/18	Invoice	06/28/2018	ACCT #237 841-1401 204 2	0.00	51.20	
6/28 - 7/27/18	Invoice	07/20/2018	ACCT #237 841-1403 201 6; BILL DATE 6/28/...	0.00	51.20	
6/28-7/27/18	Invoice	07/20/2018	ACCT #237 841-1412 213 0; BILL DATE 6/28/...	0.00	51.20	

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Date Range: 07/07/2018 - 07/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7083	RODRIGO BRAVO	07/13/2018	Regular	0.00	180.00	95004
07/13/2018	Invoice	07/13/2018	GAMES AT 986 HILBY AVE ON 7/13/2018	0.00	180.00	
7112	ART BLACK	07/20/2018	Regular	0.00	402.00	95036
118351	Invoice	07/20/2018	JOB #118351; 1 GEARY PLAZA; BMW	0.00	402.00	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	07/13/2018	Regular	0.00	80.00	95012
219014	Invoice	07/12/2018	CRISIS INTERV TRNG-ANDREW DIRKES 10/22...	0.00	80.00	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	07/20/2018	Regular	0.00	80.00	95104
115201	Invoice	07/20/2018	ANDREW DIRKES; CIT ACADEMY 10/22/18-1...	0.00	80.00	
7136	SPECIAL SERVICES GROUP, LLC	07/20/2018	Regular	0.00	152.95	95106
9583	Invoice	07/20/2018	SEASIDE POLICE DEPT- STEALTH BATTERY; C...	0.00	152.95	
7173	CORIX WATER PRODUCTS (US) INC.	07/13/2018	Regular	0.00	187.91	94938
17813019342	Invoice	06/29/2018	(4) B9 CONCRETE BOX, (4) FLEXNET PROBE L...	0.00	187.91	
7173	CORIX WATER PRODUCTS (US) INC.	07/20/2018	Regular	0.00	190.10	95051
17813020210	Invoice	07/20/2018	(4) CONCRETE BOXES, (4) FLEXNET PROBE H...	0.00	190.10	
7290	CENTRAL PRODUCTS LLC	07/20/2018	Regular	0.00	2,673.00	95047
30542717	Invoice	07/20/2018	1 SHELL CHAIR, BLACK, CHROME FRAME	0.00	2,673.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	07/20/2018	Regular	0.00	465.00	95041
6521	Invoice	06/30/2018	JUNE 2018 - TRAFFIC SIGNAL MAINT - ROUT...	0.00	190.00	
6582	Invoice	06/30/2018	JUNE 2018 - TRAFFIC SIGNAL MAINT - RESP...	0.00	275.00	
7333	RAY RODRIGUEZ	07/13/2018	Regular	0.00	200.00	95000
07/04/2018	Invoice	07/12/2018	ANIMAL BALLOONS DURING 7/4/18 FIREWO...	0.00	200.00	
7357	SCOTT'S PPE RECON, INC.	07/20/2018	Regular	0.00	381.75	95098
34228	Invoice	07/20/2018	(1) MORN PRIDE COAT, (1) MORN PRIDE PA...	0.00	381.75	
7422	AROMAS FIREFIGHTERS ASSOCIATION	07/20/2018	Regular	0.00	267.00	95035
00124	Invoice	06/29/2018	BILLING PERIOD 03/16/2018 - 06/15/2018	0.00	267.00	
7503	SILKE COMMUNICATIONS	07/13/2018	Regular	0.00	1,064.28	95010
74870	Invoice	07/12/2018	ACTIVATION /2 MOS AIRTIME; ACCT #90369	0.00	729.28	
74946	Invoice	07/12/2018	EQUIPMENT RENTAL/SETUP/DELIVERY; ACCT..	0.00	335.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	07/20/2018	Regular	0.00	104.00	95083
180702 15	Invoice	07/20/2018	SEASIDE MWS SAMPLES RECEIVED ON 7/2/2...	0.00	104.00	
7557	PENINSULA CADILLAC/CHEVROLET	07/13/2018	Regular	0.00	60.00	94993
CVCS26935	Invoice	06/29/2018	2017 CHEVY TRUCK/TAHOE SVC	0.00	30.00	
CVCS27097	Invoice	06/29/2018	2015 CHEVY TRUCK/TAHOE SVC	0.00	30.00	
7672	PAT LINTELL	07/13/2018	Regular	0.00	100.00	94992
07/10/2018	Invoice	07/12/2018	SANITATION BOARD MEETING 7/10/18	0.00	100.00	
7787	OPEN COUNTER ENTERPRISES	07/13/2018	Regular	0.00	11,250.00	94988
1248	Invoice	07/13/2018	FY 2018/19 OPENCOUNTER PORTALS	0.00	11,250.00	

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Date Range: 07/07/2018 - 07/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7796	TARGETSOLUTIONS LEARNING, LLC.	07/13/2018	Regular	0.00	9,195.00	95015
TSINV00000026593	Invoice	07/13/2018	ANNUAL MAINTENANCE FEE 7/1/18 - 6/30/...	0.00	9,195.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	50	0.00	1,951,785.42
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
	81	50	0.00	1,951,785.42

Check Report

Date Range: 07/07/2018 - 07/20/2018

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						
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	4,672.50	DFT0000654
INV0002273	Invoice	07/09/2018	BASEPLN-FAM	0.00	4,672.50	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	3,605.00	DFT0000654
INV0002271	Invoice	07/09/2018	BASEPLN-SGL	0.00	3,605.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	119.70	DFT0000654
INV0002270	Invoice	07/09/2018	MEDICAL ADJUSTMENT	0.00	119.70	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	721.00	DFT0000654
INV0002188	Invoice	07/09/2018	KAISER- HIGH PLAN- E+1	0.00	721.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	13,591.50	DFT0000654
INV0002275	Invoice	07/09/2018	LEVEL1-EM+1	0.00	13,591.50	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	962.00	DFT0000654
INV0002183	Invoice	07/09/2018	LEVEL2-EM+1	0.00	962.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	1,250.50	DFT0000654
INV0002184	Invoice	07/09/2018	LEVEL2-FAM	0.00	1,250.50	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	3,793.00	DFT0000654
INV0002175	Invoice	07/09/2018	MEDICAL COUNCIL	0.00	3,793.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	3,367.00	DFT0000654
INV0002185	Invoice	07/09/2018	LEVEL3-SGL	0.00	3,367.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	481.00	DFT0000654
INV0002182	Invoice	07/09/2018	LEVEL2-SGL	0.00	481.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	46,732.50	DFT0000654
INV0002181	Invoice	07/09/2018	LEVEL1-FAM	0.00	46,732.50	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	13,591.50	DFT0000654
INV0002180	Invoice	07/09/2018	LEVEL1-EM+1	0.00	13,591.50	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	8,010.00	DFT0000654
INV0002179	Invoice	07/09/2018	LEVEL1-SGL	0.00	8,010.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	3,605.00	DFT0000654
INV0002176	Invoice	07/09/2018	BASEPLN-SGL	0.00	3,605.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	5,756.00	DFT0000654
INV0002177	Invoice	07/09/2018	BASEPLN-EM+1	0.00	5,756.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	4,672.50	DFT0000654
INV0002178	Invoice	07/09/2018	BASEPLN-FAM	0.00	4,672.50	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	2,501.00	DFT0000654
INV0002187	Invoice	07/09/2018	LEVEL3-FAM	0.00	2,501.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	5,756.00	DFT0000654
INV0002272	Invoice	07/09/2018	BASEPLN-EM+1	0.00	5,756.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	3,848.00	DFT0000654
INV0002186	Invoice	07/09/2018	LEVEL3-EM+1	0.00	3,848.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	119.75	DFT0000654
INV0002174	Invoice	07/09/2018	MEDICAL ADJUSTMENT	0.00	119.75	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	8,010.00	DFT0000654
INV0002274	Invoice	07/09/2018	LEVEL1-SGL	0.00	8,010.00	
7958	MCSIG	07/09/2018	07/09/2018 Bank Draft	0.00	32,200.00	DFT0000654
DM0000066	Debit Memo	07/09/2018	RETIREES JULY 2018	0.00	32,200.00	

Check Report

Date Range: 07/07/2018 - 07/20/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
7958 CM0000064	MCSIG Credit Memo	07/09/2018	07/09/2018 T. ARMOND JUNE CREDIT	Bank Draft	0.00	-721.00	DFT0000654
7958 DM0000065	MCSIG Debit Memo	07/09/2018	07/09/2018 F. AVILA JULY ADJ	Bank Draft	0.00	801.00	DFT0000654
7958 CM0000063	MCSIG Credit Memo	07/09/2018	07/09/2018 C. MALIN REIMB ADJ	Bank Draft	0.00	-239.45	DFT0000654
7958 INV0002283	MCSIG Invoice	07/09/2018	07/09/2018 KAISER- HIGH PLAN- E+1	Bank Draft	0.00	721.00	DFT0000654
7958 INV0002280	MCSIG Invoice	07/09/2018	07/09/2018 LEVEL3-SGL	Bank Draft	0.00	3,367.00	DFT0000654
7958 INV0002281	MCSIG Invoice	07/09/2018	07/09/2018 LEVEL3-EM+1	Bank Draft	0.00	3,848.00	DFT0000654
7958 INV0002282	MCSIG Invoice	07/09/2018	07/09/2018 LEVEL3-FAM	Bank Draft	0.00	2,501.00	DFT0000654
7958 INV0002278	MCSIG Invoice	07/09/2018	07/09/2018 LEVEL2-EM+1	Bank Draft	0.00	962.00	DFT0000654
7958 INV0002277	MCSIG Invoice	07/09/2018	07/09/2018 LEVEL2-SGL	Bank Draft	0.00	481.00	DFT0000654
7958 INV0002276	MCSIG Invoice	07/09/2018	07/09/2018 LEVEL1-FAM	Bank Draft	0.00	46,732.50	DFT0000654
7958 INV0002279	MCSIG Invoice	07/09/2018	07/09/2018 LEVEL2-FAM	Bank Draft	0.00	1,250.50	DFT0000654

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	33	33	0.00	227,069.00
EFT's	0	0	0.00	0.00
	33	33	0.00	227,069.00

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Date Range: 07/07/2018 - 07/20/2018

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						
7996	CIVICPLUS	07/13/2018	Regular	0.00	3,375.00	94936
173595	Invoice	07/12/2018	CIVICHR PERF MGMT SUBSC; 8/14/18 - 8/13...	0.00	3,375.00	
8014	DADIW ASSOCIATES	07/13/2018	Regular	0.00	2,000.00	94943
1276	Invoice	06/29/2018	WATERMASTER SVCS 5/26/18 - 6/25/18	0.00	2,000.00	
8020	RAIMI & ASSOCIATES, INC.	07/13/2018	Regular	0.00	1,678.25	94997
18-2885	Invoice	06/29/2018	SEASIDE GEN PLAN AND EIR; INV DATE 05/3...	0.00	1,678.25	
8022	CONFIDENCE CONSULTING	07/20/2018	Regular	0.00	1,400.00	95050
177618	Invoice	07/20/2018	4 SUREHIRE ASSESSMENTS; 7/6/2018	0.00	1,400.00	
8091	BADGER METER	07/13/2018	Regular	0.00	652.37	94928
80022041	Invoice	06/29/2018	JUNE 2018 SERVICES	0.00	652.37	
8103	ALLIANT INSURANCE SERVICES, INC.	07/13/2018	Regular	0.00	859.00	94926
4/1/18 - 6/30/18	Invoice	06/29/2018	RECREATION SVCS INS 4/1/2018 - 6/30/2018	0.00	859.00	
8142	US FOODS, INC.	07/13/2018	Regular	0.00	930.67	95023
4155314	Invoice	07/12/2018	ACCT #24074387; FOOD SHIPPED TO 986 HI...	0.00	930.67	
8192	HEATHER HARDEE	07/13/2018	Regular	0.00	295.00	94959
SSPD 18-04	Invoice	06/29/2018	PRE-EMPLOYMENT POLYGRAPH ON 05/08/2...	0.00	295.00	
8233	HERC RENTALS	07/20/2018	Regular	0.00	6,252.24	95066
30123951-001	Invoice	07/20/2018	(2) GENERATORS/REFUEL SVC; 7/4/18-7/5/18	0.00	1,463.72	
30123953-001	Invoice	07/20/2018	(2) UTV 2-PASSENGER CARTS/REFUEL; 7/4/1...	0.00	658.78	
30124885-001	Invoice	07/20/2018	(10) LIGHT TOWERS-BAYONET GOLF COURSE...	0.00	1,376.58	
30124891-001	Invoice	07/20/2018	(10) LIGHT TOWERS-BAYONET GOLF COURSE...	0.00	1,376.58	
30124904-001	Invoice	07/20/2018	(10) LIGHT TOWERS- BAYONET GOLF COURS...	0.00	1,376.58	
8273	SMILE BUSINESS PRODUCTS, INC.	07/20/2018	Regular	0.00	130.87	95103
638530	Invoice	07/20/2018	SHARP/MX-M904; 07/01/2018 - 07/31/2018	0.00	130.87	
8331	ADVANCE PROJECT DELIVERY INC.	07/20/2018	Regular	0.00	9,636.00	95030
P030B-04	Invoice	06/30/2018	FED GRANT SUPPORT/PROJ MGMT 11/1/17 -..	0.00	9,636.00	
8332	IVY SIMPSON	07/13/2018	Regular	0.00	210.00	94964
1307	Invoice	06/29/2018	JUNE 2018 WEEKLY INTERIOR PLANT SVC - C...	0.00	210.00	
8338	FEDEX	07/13/2018	Regular	0.00	10.09	94951
6-229-76726	Invoice	06/29/2018	ACCT #1788-5675-8; SHIP 6/25/18	0.00	10.09	
8380	SOUTHEASTERN SECURITY	07/20/2018	Regular	0.00	129.50	95105
135540	Invoice	06/30/2018	JUNE 2018 APPLICANT PROFILES; ACCT #4657	0.00	111.00	
135541	Invoice	06/30/2018	1 APPLICANT PROFILE; ACCT #4657	0.00	18.50	
8385	KAYLA JONES	07/18/2018	Regular	0.00	100.00	95027
7/9/18 - 7/18/18	Invoice	07/18/2018	7/9/18, 7/10/18, 7/18/18 CHILDCARE REIM...	0.00	100.00	
8439	U.S. BANK - PARS#:6745044800	07/13/2018	Regular	0.00	3,100.00	95021
AUGUST 2018	Invoice	07/12/2018	AUGUST 2018 PARS CONTRIBUTION FOR DI...	0.00	3,100.00	
8455	JERRY BLACKWELDER	07/13/2018	Regular	0.00	100.00	94965
7/10/18	Invoice	07/10/2018	SANITATION DISTRICT BOARD MTG 7/10/18	0.00	100.00	
8463	ADVANCE CLEANING 365	07/13/2018	Regular	0.00	375.00	94924
2577	Invoice	06/29/2018	CARPET CLEANING - CITY OF SEASIDE CITY H...	0.00	375.00	
8526	U.S. BANK ST. PAUL	07/20/2018	Bank Draft	0.00	1,825,342.64	DFT0000937
1133546	Invoice	07/23/2018	DEBT SERVICE PAYMENT FOR SUCCESSOR A...	0.00	1,825,342.64	
8536	VERDE DESIGN INC.	07/20/2018	Regular	0.00	21,081.54	95112
05/26/2018 - 06/3...	Invoice	06/30/2018	CUTINO PARK IMPROVEMENTS; 5/26/18-6/...	0.00	21,081.54	

Check Report

Date Range: 07/07/2018 - 07/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8558	KION	07/20/2018	Regular	0.00	300.00	95074
420456-2	Invoice	06/30/2018	4TH OF JULY ADS; 06/25/18 - 07/04/18	0.00	125.81	
420456-2.	Invoice	07/20/2018	4TH OF JULY ADS; 06/25/18 - 07/04/18	0.00	174.19	
8559	MONTEREY PENINSULA REGIONAL	07/13/2018	Regular	0.00	42,920.00	94983
SEAS 18/19	Invoice	07/13/2018	2018/19 ANNUAL MEMBER CONTRIBUTION	0.00	42,920.00	
8592	TRAVIS FOSTER	07/13/2018	Regular	0.00	562.00	95017
7/12/18	Invoice	07/12/2018	REIMBURSEMENT FOR CSMFO MTG; 7/12/18..	0.00	40.00	
8/22-8/23/18	Invoice	07/12/2018	REIMBURSEMENT FOR ADV FIN RPT 8/22/18..	0.00	522.00	
8622	EDWARDS TRUCK CENTER, INC.	07/20/2018	Regular	0.00	11,298.38	95058
65113	Invoice	06/30/2018	SVC ON 2007 PIERCE FIRE TRUCK; 6/18/2018	0.00	11,298.38	
8628	TORTI GALLAS AND PARTNERS, INC.	07/20/2018	Regular	0.00	22,004.35	95108
0064820	Invoice	06/30/2018	CAMPUS TOWN SPECIFIC PLAN SVCS JUNE 2...	0.00	22,004.35	
8671	BIZON GROUP, INC.	07/20/2018	Regular	0.00	5,473.43	95042
40762430029	Invoice	06/30/2018	(1) 10' STORAGE CONTAINER W/ MODIFICAT...	0.00	5,473.43	
8778	MARINA COAST WATER DISTRICT	07/13/2018	Regular	0.00	28,500.00	94970
04/04/2018	Invoice	06/29/2018	SEASIDE MAIN GATE PROJECT	0.00	28,500.00	
8791	MONTEREY ONE WATER	07/13/2018	Regular	0.00	246.67	94980
22-000082 JUN	Invoice	06/30/2018	ACCT #22-000082; 0 BIOCELL WASTE; JUNE ...	0.00	246.67	
8791	MONTEREY ONE WATER	07/13/2018	Regular	0.00	148.56	94981
22-000082 MAY	Invoice	06/29/2018	ACCT #22-000082; MAY 2018 BIOCELL	0.00	148.56	
8791	MONTEREY ONE WATER	07/13/2018	Regular	0.00	98.11	94982
21-000055; MAY	Invoice	06/29/2018	ACCT #21-000055; MAY 2018 GREASE LOADS	0.00	98.11	
8800	RINCON CONSULTANTS, INC.	07/13/2018	Regular	0.00	5,317.38	95002
5753	Invoice	06/29/2018	JUNE 2018 FT ORD MAIN GATE WORK	0.00	5,317.38	
8863	INFRASTRUCTURE ENGINEERING CORP.	07/13/2018	Regular	0.00	15,357.73	94963
10855	Invoice	05/26/2018	CANYON DEL REY SEWER LINE REPLACEMENT	0.00	15,357.73	
8877	NION	07/20/2018	Regular	0.00	365.00	95092
420463-2	Invoice	07/20/2018	4TH OF JULY ADS; 06/25/18 - 07/03/18	0.00	194.67	
420463-2.	Invoice	07/20/2018	4TH OF JULY ADS; 06/25/18 - 07/03/18	0.00	170.33	
8878	KMUV	07/20/2018	Regular	0.00	275.00	95075
420462-2	Invoice	06/30/2018	4TH OF JULY ADS; 06/25/18 - 07/03/18	0.00	160.42	
420462-2.	Invoice	07/20/2018	4TH OF JULY ADS; 06-25-18 - 07-03-118	0.00	114.58	
8884	ETTINGER, MALINDA & CRAIG	07/13/2018	Regular	0.00	17.35	94948
INV0002333	Invoice	07/09/2018	ETTINGER, MALINDA & CRAIG	0.00	17.35	
8885	OLSEN, JAMES	07/13/2018	Regular	0.00	21.73	94987
INV0002334	Invoice	07/09/2018	OLSEN, JAMES	0.00	21.73	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	07/13/2018	Regular	0.00	8,210.00	95006
1011	Invoice	06/28/2018	SOLAR PROJECT CONSULTING SVCS FOR MAY..	0.00	8,210.00	
8887	SALINAS FIRE DEPARTMENT	07/13/2018	Regular	0.00	60,463.65	95007
HAZMAT COURSES.	Invoice	06/29/2018	COURSE EXPENSES FOR CSTI MODULES A,B,C	0.00	60,463.65	
8888	BLUE BLUES PRODUCTIONS, LLC.	07/13/2018	Regular	0.00	138.50	94930
4/16/18-4/20/18	Invoice	06/29/2018	DEPOSIT REFUND FOR DIRT LOT ON CANYON...	0.00	69.25	
6/8/18	Invoice	06/29/2018	DEPOSIT REFUND FOR DIRT LOT ON CANYON...	0.00	69.25	
8889	MSDSonline, INC.	07/13/2018	Regular	0.00	2,529.00	94984
182803	Invoice	07/12/2018	HQ ACCOUNT 7/1/2018 - 6/30/2019	0.00	2,529.00	

Check Report

Date Range: 07/07/2018 - 07/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8891	CARINALE MOVING & STORAGE	07/20/2018	Regular	0.00	150.00	95046
S-SEASIDFDF	Invoice	06/29/2018	SEASIDE FIRE DEPT STORAGE CONTAINER	0.00	150.00	
8893	SEAN MADDEN	07/20/2018	Regular	0.00	65.25	95099
07/15/2018	Invoice	07/20/2018	POOL DEPOSIT REFUND FOR PATTULLO SW...	0.00	65.25	
8894	YESENIA CAMPA	07/20/2018	Regular	0.00	40.50	95116
07/09/2018	Invoice	07/20/2018	DEPOSIT REFUND FOR SOPER BBQ AREA 3; 7...	0.00	40.50	
8896	CAL CONSTRUCTION	07/20/2018	Regular	0.00	1,000.00	95043
PERMIT #6639	Invoice	07/20/2018	BOND RELEASE FOR 1140 FREMONT BLVD	0.00	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	43	0.00	257,818.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,825,342.64
EFT's	0	0	0.00	0.00
	54	44	0.00	2,083,160.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	354	192	0.00	2,510,299.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	47	47	0.00	2,215,961.54
EFT's	0	0	0.00	0.00
	401	241	0.00	4,726,260.86

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	7/2018	4,726,260.86
			4,726,260.86