



Seaside, CA

Check Report

By Vendor Number

Date Range: 09/08/2018 - 09/25/2018

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	09/25/2018	Regular	0.00	0.00	95696
	Void	09/25/2018	Regular	0.00	0.00	95721
0075	AIR EXCHANGE, INC.	09/25/2018	Regular	0.00	1,663.05	95631
42944	Invoice	09/21/2018	SEASIDE FIRE DEPT - SEMI ANNUAL MAINTEN...	0.00	1,663.05	
0126	AMERICAN LOCK & KEY	09/25/2018	Regular	0.00	71.02	95636
57488	Invoice	09/21/2018	(3) GROUP 3 KEYS, (3) 929 KEYS	0.00	18.03	
57681	Invoice	09/21/2018	(4) 929 KEYS - STREETS	0.00	10.93	
57847	Invoice	09/21/2018	(5) KEYS - OLDEMEYER	0.00	28.41	
58032	Invoice	09/21/2018	(2) 410 KEYS - WATER	0.00	5.46	
58291	Invoice	09/21/2018	(3) 401 KEYS	0.00	8.19	
0144	AMERICAN SUPPLY COMPANY	09/25/2018	Regular	0.00	314.87	95637
0132862	Invoice	09/24/2018	1 CASE BLK LINERS - PARKS DEPT	0.00	52.39	
0133158	Invoice	09/24/2018	MISC SUPPLIES - PARKS DEPT	0.00	91.18	
0133737	Invoice	09/24/2018	MISC SUPPLIES - PARKS DEPT	0.00	159.94	
0133840	Invoice	09/21/2018	FIRE DEPT - BRITE TOUCH METAL POLISH	0.00	11.36	
0187	ARROWHEAD EMBLEMS	09/25/2018	Regular	0.00	256.81	95639
10493	Invoice	09/21/2018	(100) SEASIDE POLICE SHOULDER PATCH	0.00	256.81	
0213	LANGUAGE LINE SERVICES	09/25/2018	Regular	0.00	10.21	95685
4381028	Invoice	09/21/2018	AUGUST 2018 - SEASIDE PD INTREPRETATIO...	0.00	10.21	
0216	AT&T	09/25/2018	Regular	0.00	2,907.53	95641
000011873668	Invoice	09/21/2018	BAN 9391059527; 8/7/18 - 9/6/18	0.00	215.15	
000011891417	Invoice	09/21/2018	BAN #9391059322; 08/12/18 - 09/11/18	0.00	2,692.38	
0501	CALIFORNIA-AMERICAN WATER	09/17/2018	Regular	0.00	24,882.13	95598
7/24/18 - 8/22/18	Invoice	09/17/2018	7/24/2018 - 8/22/2018 MISC ACCTS	0.00	24,882.13	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	7	0.00	30,105.62
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
	15	9	0.00	30,105.62

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Date Range: 09/08/2018 - 09/25/2018

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						
0530	CA. STATE DISBURSEMENT UNIT	09/13/2018	Bank Draft	0.00	321.69	GA60XBE6657
INV0002532	Invoice	09/13/2018	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	09/13/2018	Bank Draft	0.00	142.61	GA60XBE6657
INV0002531	Invoice	09/13/2018	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	09/13/2018	Bank Draft	0.00	299.07	GA60XBE6657
INV0002528	Invoice	09/13/2018	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	09/13/2018	Bank Draft	0.00	1,499.54	GA60XBE6657
INV0002529	Invoice	09/13/2018	CASE NO.: 200000001441634	0.00	1,499.54	

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	2,262.91
EFT's	0	0	0.00	0.00
	4	4	0.00	2,262.91

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Bank Code: AP-Regular Payables						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	09/25/2018	Regular	0.00	1,248.00	95700
3-011618-00000	Invoice	09/24/2018	SEWER CLEANING/VIDEO INSPECTION NOTI...	0.00	840.00	
CSEASP	Invoice	09/17/2018	NATIONAL NIGHT OUT AD ON 08/02/18	0.00	408.00	
0898	CRYSTAL SPRINGS WATER	09/21/2018	Regular	0.00	301.75	95615
0000953905	Invoice	09/21/2018	986 HILBY AVE - 8/3/18	0.00	38.50	
0000953906	Invoice	09/21/2018	1136 WHEELER ST - 8/3/18	0.00	29.50	
0000953907	Invoice	09/21/2018	1148 WHEELER ST. - 8/3/18	0.00	71.50	
0000967269	Invoice	09/21/2018	986 HILBY AVE - 8/24/18	0.00	38.00	
0000967270	Invoice	09/21/2018	1136 WHEELER ST - 8/24/18	0.00	33.25	
0000967271	Invoice	09/21/2018	1148 WHEELER ST - 8/24/18	0.00	63.00	
0000973630	Invoice	09/21/2018	986 HILBY AVE - 8/31/18	0.00	18.00	
0000973631	Invoice	09/21/2018	1148 WHEELER ST - 8/31/18	0.00	5.00	
0000973632	Invoice	09/21/2018	1136 WHEELER ST - 8/31/18	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	09/25/2018	Regular	0.00	204.25	95655
0000938061	Invoice	09/24/2018	440 HARCOURT - ENGINEERING; 7/13/18	0.00	8.50	
0000938062	Invoice	09/24/2018	440 HARCOURT - RESOURCE MGMT; 7/13/18	0.00	34.50	
0000950606	Invoice	09/24/2018	440 HARCOURT - ENGINEERING; 7/31/18	0.00	5.00	
0000950607	Invoice	09/24/2018	440 HARCOURT - RESOURCE MGMT; 7/31/18	0.00	5.00	
0000950608	Invoice	09/24/2018	656 BROADWAY - ECON DEV; 7/31/18	0.00	5.00	
0000953901	Invoice	09/24/2018	440 HARCOURT - ENGINEERING; 8/3/18	0.00	10.50	
0000953902	Invoice	09/24/2018	440 HARCOURT - RESOURCE MGMT; 8/3/18	0.00	48.50	
0000962468	Invoice	09/24/2018	656 BROADWAY - ECON DEV; 8/17/18	0.00	21.25	
0000967265	Invoice	09/24/2018	440 HARCOURT - ENGINEERING; 8/24/18	0.00	12.75	
0000967266	Invoice	09/24/2018	440 HARCOURT - RESOURCE MGMT; 8/24/18	0.00	38.25	
0000973280	Invoice	09/24/2018	440 HARCOURT - ENGINEERING; 8/31/18	0.00	5.00	
0000973281	Invoice	09/24/2018	440 HARCOURT - RESOURCE MGMT; 8/31/18	0.00	5.00	
0000973282	Invoice	09/24/2018	656 BROADWAY - ECON DEV; 8/31/18	0.00	5.00	
0912	L.N. CURTIS & SONS	09/25/2018	Regular	0.00	951.87	95684
INV212272	Invoice	09/21/2018	(2) PR BLACK TACTICAL FIREFIGHTER BOOTS	0.00	557.87	
INV212371	Invoice	09/21/2018	(2) 34x34 NAVY BLUE DUAL CERT ELITE PAN...	0.00	394.00	
0988	DEL REY CAR WASH	09/25/2018	Regular	0.00	163.00	95660
340	Invoice	09/21/2018	(9) FULL SERVICE CAR WASHES - SEASIDE POL..	0.00	163.00	
1152	ENTENMANN-ROVIN COMPANY	09/25/2018	Regular	0.00	96.43	95666
0137738-IN	Invoice	09/21/2018	POLICE - (2) SEASIDE PD D130 TT FLAT BADG...	0.00	96.43	
1176	EWING IRRIGATION PRODUCTS	09/25/2018	Regular	0.00	324.26	95667
6031377	Invoice	09/24/2018	MISC SUPPLIES - WATER DEPT.	0.00	324.26	
1188	FERGUSON ENTERPRISES INC #686	09/25/2018	Regular	0.00	1,311.62	95670
6140881	Invoice	09/21/2018	(1) CCY 40G 40 BTU NAT TALL WHTR	0.00	521.84	
6157881	Invoice	09/21/2018	(1) LF 44 FLEX SS HOSE	0.00	61.79	
6162513	Invoice	09/21/2018	P TRAPS, SLIP NUTS, WASHERS, SLIP NUT W...	0.00	9.94	
6163031	Invoice	09/21/2018	4 MIL NITR PF GLOVES LG/XL	0.00	15.20	
6191989	Invoice	09/21/2018	(1) 0.5 GPF 3/4 TSPUD URN FV	0.00	358.83	
6195248	Invoice	09/24/2018	WATER DEPARTMENT SUPPLIES	0.00	201.25	
6204361	Invoice	09/21/2018	(1) 14x14 PLAS ACC PNL	0.00	19.55	
6221017	Invoice	09/21/2018	(1) 1-1/2 CI PVC X 1-1/2 CI PVC COUP	0.00	4.26	
6221870	Invoice	09/21/2018	PVC COUP, ADPT, FLUSH BUSH, REL VLV	0.00	118.96	
1391	GRANITE CONSTRUCTION COMP	09/25/2018	Regular	0.00	336.50	95671
1427253	Invoice	09/24/2018	TICKET #15578391	0.00	168.25	
1455162	Invoice	09/24/2018	TICKET #15581108	0.00	168.25	
1392	GRANITE ROCK COMPANY	09/25/2018	Regular	0.00	2,408.98	95672
1128260	Invoice	09/24/2018	TICKET #'S: 608077, 608620, 608625, 608639	0.00	2,408.98	

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1483	BROWNSTEIN/HYATT/FARBER/	09/25/2018	Regular	0.00	7,785.21	95646
730077	Invoice	09/21/2018	JULY 2018 - SEASIDE BASIN ADJUDICATION	0.00	4,402.20	
732412	Invoice	09/21/2018	AUGUST 2018 - CITY WATER STRATEGY	0.00	3,383.01	
1494	HD SUPPLY FACILITIES MAINTENANCE	09/25/2018	Regular	0.00	24.80	95675
9166380482	Invoice	09/24/2018	(3) KOALA KARE RESTROOM DOOR LABELS	0.00	24.80	
1509	THE MONTEREY COUNTY HERALD	09/21/2018	Regular	0.00	350.00	95626
0006168238	Invoice	09/21/2018	ROP ADVERTISING-4TH OF JULY FIREWORKS	0.00	350.00	
1569	HOPE SERVICES	09/17/2018	Regular	0.00	5,834.40	95600
S166872	Invoice	09/17/2018	AUGUST 2018 - SEASIDE MAINTENANCE CR...	0.00	5,834.40	
1798	KELLY-MOORE PAINT COMPANY	09/25/2018	Regular	0.00	141.72	95682
802-00000654011	Invoice	09/24/2018	(6) RUST DESTROYER AER 12 OZ	0.00	134.31	
802-00000655690	Invoice	09/24/2018	MISC SUPPLIES 9/12/18	0.00	119.37	
802-00000655693	Credit Memo	09/24/2018	(2) EPIC FINISHES GLSS - CREDIT	0.00	-111.96	
1971	LIEBERT CASSIDY WHITMORE	09/13/2018	Regular	0.00	5,088.00	95595
1465656	Invoice	09/13/2018	RE: NEGOTIATIONS SVCS THROUGH 8/31/20...	0.00	2,886.00	
1465657	Invoice	09/13/2018	RE: FLSA AUDIT SVCS THROUGH 8/31/201	0.00	84.00	
1465658	Invoice	09/13/2018	RE: FLSA COMPLIANCE REVIEW SVCS THRO...	0.00	2,118.00	
2045	M & S BUILDING SUPPLY INC	09/25/2018	Regular	0.00	293.65	95687
001401840	Invoice	09/21/2018	(2) "DOOR TO REMAIN UNLOCKED" SIGNS	0.00	11.07	
001402334	Invoice	09/24/2018	(6) HRT REDWOOD	0.00	262.25	
001402335	Invoice	09/24/2018	(1) SET OF 32 PCS. IMPACT NORSEKE	0.00	20.33	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	09/25/2018	Regular	0.00	233.57	95689
531417	Invoice	09/24/2018	(40) 2 X 6 X 20 BENDER BOARD	0.00	162.13	
532674	Invoice	09/24/2018	(1) WILKINS 975 11/4-2 RUBBER KIT	0.00	71.44	
2129	MONTEREY COUNTY PEACE	09/25/2018	Regular	0.00	350.00	95701
2018067R	Invoice	09/21/2018	AUGUST 2018 SEASIDE PD SHOOTING RANGE..	0.00	350.00	
2184	MISSION LINEN SERVICE	09/25/2018	Regular	0.00	390.32	95693
507689683	Invoice	06/30/2018	SEASIDE FIRE - 6/28/18	0.00	82.21	
508115983	Invoice	09/21/2018	SEASIDE FIRE - 8/30/18	0.00	82.21	
508165463	Invoice	09/21/2018	CUST #118975; SEASIDE FIRE - 9/6/18	0.00	105.41	
508206829	Invoice	09/21/2018	CUST #118975; SEASIDE FIRE - 9/13/18	0.00	120.49	
2186	MISSION UNIFORM SERVICE	09/25/2018	Regular	0.00	2,672.19	95694
507416255	Invoice	06/30/2018	CUST #157913 5/21/18	0.00	519.99	
507905451	Invoice	09/13/2018	CUST #157913 8/6/18	0.00	176.25	
507933300	Invoice	09/13/2018	CUST #157913 7/27/18	0.00	581.68	
507949676	Invoice	09/13/2018	CUST #157913 8/6/18	0.00	391.74	
507960247	Invoice	09/13/2018	CUST #157913 8/13/18	0.00	39.37	
507960249	Invoice	09/13/2018	CUST #157913 8/13/18	0.00	60.00	
507996129	Invoice	09/13/2018	CUST #157913 8/13/18	0.00	62.07	
507997334	Invoice	09/13/2018	CUST #157913 8/13/18	0.00	455.07	
508090719	Invoice	09/13/2018	CUST #157913 8/27/18	0.00	347.39	
508199584	Invoice	09/21/2018	CUST #157011; SEASIDE FIRE DEPT - 9/11/18	0.00	38.63	
2236	MBS BUSINESS SYSTEMS	09/25/2018	Regular	0.00	413.95	95690
342298	Invoice	09/21/2018	1635 BROADWAY AVE - KONICAMINOLTA/C...	0.00	413.95	
2238	MONTEREY BAY PEST CONTROL	09/25/2018	Regular	0.00	218.00	95698
0163509	Invoice	09/24/2018	440 HARCOURT - TRAILER #A - MONTHLY SVC	0.00	58.00	
0163511	Invoice	09/24/2018	440 HARCOURT - POLICE DEPT; MONTHLY	0.00	100.00	
0163512	Invoice	09/24/2018	610 OLYMPIA - ROACH CONTROL	0.00	60.00	
2242	MBWWA	09/13/2018	Regular	0.00	120.00	95596
CITY OF SEASIDE	Invoice	09/13/2018	S. OTTMAR, M. MILLER, M. BRADSHAW/TRA...	0.00	120.00	

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2242	MBWWA	09/20/2018	Regular	0.00	40.00	95611
CITY OF SEASIDE.	Invoice	09/21/2018	B. THOMAS/ANNUAL VENDOR SHOW/TRACK...	0.00	40.00	
2258	MCCLEOA	09/25/2018	Regular	0.00	150.00	95691
1078	Invoice	09/21/2018	MEMBERSHIP DUES- ABDUL PRIDGEN	0.00	150.00	
2295	MONTEREY COUNTY PETROLEUM	09/25/2018	Regular	0.00	9,477.70	95702
320079	Invoice	09/24/2018	800 GALLONS UNLEADED REG GASOLINE	0.00	2,510.67	
320080	Invoice	09/24/2018	655 GALLONS DIESEL NO. 2	0.00	2,275.15	
320438	Invoice	09/24/2018	1,500 GALLONS OF UNLEADED REG GASOLI...	0.00	4,691.88	
2307	MONTEREY GARAGE	09/25/2018	Regular	0.00	85.00	95703
108446	Invoice	09/17/2018	TOW DODGE (SILVER) TO DODGE DEALER ON..	0.00	85.00	
2328	WALLACE GROUP	09/25/2018	Regular	0.00	968.75	95750
46767	Invoice	09/24/2018	AUGUST 2018 - STORM GRATE PROJ MGMT	0.00	968.75	
2351	MONTEREY TIRE SERVICE	09/25/2018	Regular	0.00	2,218.79	95706
1-84973	Invoice	09/24/2018	2006 CHEVY SILVERADO	0.00	22.73	
1-85016	Invoice	09/24/2018	2018 FORD F250 SUPER DUTY 6.2L	0.00	22.73	
1-85017	Invoice	09/24/2018	2014 FORD F350 - FRONT END ALIGNMENT	0.00	75.00	
1-85106	Invoice	09/24/2018	2000 FORD EXPEDITION XLT 5.4L V	0.00	22.73	
1-85419	Invoice	09/24/2018	2007 PIERCE ARROW XT FIRE TRUCK	0.00	2,075.60	
2426	McDONALD REFRIGERATION INC	09/25/2018	Regular	0.00	153.85	95692
59679	Invoice	09/21/2018	CHILD DEV CTR - MONTHLY PM	0.00	153.85	
2478	NATIONAL METER & AUTOMATION	09/25/2018	Regular	0.00	36,315.02	95710
S1101621.001	Invoice	09/24/2018	(40) ORION LTE CELLULAR ENDPOINTS, CON...	0.00	11,601.68	
S1102355.001	Invoice	09/24/2018	(4) 6" FIRE SERVICE WATER METERS	0.00	22,537.49	
S1102355.003	Invoice	09/24/2018	(4) ORION LTE CELLULAR ENDPOINT ASSY	0.00	488.95	
S1104449.001	Invoice	09/24/2018	MISC SUPPLIES	0.00	1,686.90	
2652	PACIFIC GAS & ELECTRIC	09/25/2018	Regular	0.00	43,563.95	95714
8460074755-8 SE..	Invoice	09/24/2018	SEASIDE - COLLECTIVE 9/4/2018	0.00	43,563.95	
2720	OWEN EQUIPMENT COMPANY	09/25/2018	Regular	0.00	850.42	95713
00043299	Invoice	09/24/2018	(1) MAIN BROOM, (2) SIDE BROOMS, SHIPPI...	0.00	850.42	
2742	PENINSULA MESSENGER LLC	09/25/2018	Regular	0.00	206.67	95715
133262	Invoice	09/17/2018	AUGUST 2018 COURIER SERVICE FOR POLICE...	0.00	206.67	
2746	PENINSULA POOL SERVICE	09/25/2018	Regular	0.00	78.96	95716
182960802	Invoice	09/24/2018	(4) 4 GAL CASE SANI-CHLOR	0.00	78.96	
2752	PENINSULA WELDING	09/25/2018	Regular	0.00	38.27	95717
176863	Invoice	09/21/2018	(2) OXYGEN USP MEDICAL GRD	0.00	38.27	
2771	PESTANA'S AUTO BODY, INC	09/25/2018	Regular	0.00	2,173.13	95718
11470	Invoice	09/24/2018	REPAIR WORK ON 2014 FORD EXPLORER - P...	0.00	2,173.13	
2781	PG DOGS LLC	09/25/2018	Regular	0.00	500.00	95719
580347	Invoice	09/24/2018	AUGUST 2018 - MIGRATORY BIRD CONTROL ...	0.00	500.00	

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2849	PREMIUM AUTO PARTS, INC.	09/25/2018	Regular	0.00	1,271.28	95720
7474-160876	Invoice	09/24/2018	1 CFI 85372 - OIL FILTER LD	0.00	33.04	
7474-160886	Invoice	09/24/2018	BRAKE ROTOR, BRK PAD PLAT SEMI-MET	0.00	107.68	
7474-160898	Invoice	09/24/2018	SWITCH - JTT 27034J	0.00	5.45	
7474-161015	Invoice	09/24/2018	1 NIF STRG/WHL/COVER	0.00	20.54	
7474-161153	Invoice	09/24/2018	1 CABIN AIR FILTER - 2015 CHEVY TAHOE	0.00	13.15	
7474-161249	Invoice	09/24/2018	1 CABIN AIR FILTER	0.00	12.55	
7474-161374	Invoice	09/24/2018	(3) INTERSTATE BATTERIES	0.00	484.79	
7474-161421	Invoice	09/24/2018	1 PWR OUTLET W/BRCKT	0.00	10.15	
7474-161440	Invoice	09/24/2018	1 BTRY - PLATINUM AGM	0.00	184.64	
7474-161459	Invoice	09/24/2018	(6) EXHAUST INSULATORS	0.00	49.49	
7474-161564	Invoice	09/24/2018	(2) NIF CR2032 BATTERIES	0.00	6.45	
7474-161647	Invoice	09/24/2018	(1) SPARK PLUG - PLATINUM	0.00	3.86	
7474-161686	Invoice	09/24/2018	(30) H/D/GREASE	0.00	294.65	
7474-161740	Invoice	09/24/2018	(1) OIL 30W-HD	0.00	2.99	
7474-161755	Invoice	09/24/2018	1 CABIN AIR FILTER, 1 26 XTRACLEAR, 1 16 X...	0.00	26.84	
7474-161767	Invoice	09/24/2018	1 FUEL CAP	0.00	15.01	
2888	PURE H2O INC.	09/25/2018	Regular	0.00	65.54	95722
9164	Invoice	09/21/2018	SEPT 2018 POU COOLER: WS-11000 MONTH...	0.00	65.54	
2922	RANDAZZO ENTERPRISES INC	09/17/2018	Regular	0.00	24,889.00	95608
047636	Invoice	09/17/2018	DEMOLITION AT 3 BUENA ST. (JOB #6456)	0.00	24,889.00	
2946	BECK'S SHOE STORE, INC	09/25/2018	Regular	0.00	2,471.91	95644
1000009668	Invoice	09/13/2018	STEPHANIE PENAMENTE (SALES SLIP NO. 83...	0.00	129.41	
1000009675	Invoice	09/13/2018	ADAM VICK (SALES SLIP NO. 839637)	0.00	226.46	
1000009676	Invoice	09/13/2018	TOM DOUGLAS (SALES SLIP NO. 839634)	0.00	175.63	
1000009677	Invoice	09/13/2018	STEVEN BONAFANT (SALES SLIP NO. 839635)	0.00	166.39	
1000009678	Invoice	09/13/2018	CESAR TOVAR (SALES SLIP NO. 839636)	0.00	207.97	
1000009684	Invoice	09/13/2018	LUIS SANDOVAL (SALES SLIP NO. 839658)	0.00	249.58	
1000009686	Invoice	09/13/2018	ROY TILLY (SALES SLIP NO. 839645)	0.00	147.90	
1000009690	Invoice	09/13/2018	RICHARD MORALES (SALES SLIP NO. 839649)	0.00	143.27	
1000009694	Invoice	09/13/2018	TOM WORTH (SALES SLIP NO. 839660)	0.00	228.36	
1000009695	Invoice	09/13/2018	MARK OGDEN (SALES SLIP NO. 839659)	0.00	143.28	
1000009714	Invoice	09/13/2018	JESUS DOMINGUEZ (SALES SLIP NO. 839683)	0.00	221.85	
1000013888	Invoice	09/13/2018	JOEL CONTRERAS (SALES SLIP NO. 843434)	0.00	204.30	
1000013922	Invoice	09/13/2018	ADALBERTO PAREDES (SALES SLIP NO. 8434...	0.00	227.51	
3016	ROSS RECREATION EQUIPMENT INC.	09/25/2018	Regular	0.00	101.11	95728
113530	Invoice	09/24/2018	SUPPLIES FOR SOPER PARK WIGGLE LADDER	0.00	101.11	
3154	SEASIDE GARDEN CENTER	09/25/2018	Regular	0.00	425.67	95732
32718	Invoice	09/24/2018	MISC PLANTS, PLANTING MIX - 8/20/18	0.00	276.25	
32724	Invoice	09/24/2018	(12) 1 GAL HEMEROCALLIS HYBRIDS ASSOR...	0.00	70.79	
32807	Invoice	09/24/2018	(3) NO-SPILL GAS CANS, 1.25/2.5 GALLON	0.00	78.63	
3249	SMART & FINAL	09/21/2018	Regular	0.00	131.34	95622
12/27/17 CREDIT	Credit Memo	09/21/2018	CREDIT MEMO PER DAINER	0.00	-55.98	
4313610055984	Invoice	09/21/2018	TRANS DATE 07/18/2018; 986 HILBY AVE	0.00	23.97	
4313610057452	Invoice	09/21/2018	TRANS DATE 8/15/18; 986 HILBY AVE.	0.00	163.35	
3307	SAME DAY SHRED	09/25/2018	Regular	0.00	142.50	95731
32925	Invoice	09/17/2018	9/4/2018 SERVICE- POLICE DEPT	0.00	32.50	
32952	Invoice	09/17/2018	FINANCE DEPT - WEEKLY SVC 9/5/18	0.00	77.50	
32953	Invoice	09/17/2018	CITY MANAGER'S OFC - WEEKLY SVC 9/5/18	0.00	32.50	
3319	STAPLES ADVANTAGE	09/21/2018	Regular	0.00	348.59	95623
3388102096	Invoice	09/21/2018	RECREATION - SIGN HOLDER	0.00	81.82	
3388102097	Invoice	09/21/2018	RECREATION - 11x17 PAPER	0.00	229.32	
3389076862	Invoice	09/21/2018	RECREATION - MISC SUPPLIES	0.00	37.45	
3319	STAPLES ADVANTAGE	09/25/2018	Regular	0.00	1,101.95	95738

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3388162821	Invoice	09/17/2018	LABEL MAKER TAPE, POCKET FOLDERS	0.00	155.08	
3389076855	Invoice	09/21/2018	(2) CUSTOM SELF-INK STAMPS	0.00	68.39	
3389076858	Invoice	09/21/2018	(2) CUSTOM SELF-INK STAMPS	0.00	68.06	
3389424889	Invoice	09/21/2018	FOLDERS	0.00	132.49	
3389424890	Invoice	09/21/2018	YELLOW TONER CARTRIDGE	0.00	299.77	
3389424891	Invoice	09/21/2018	(5) BINDERS	0.00	57.30	
3389686636	Invoice	09/21/2018	POLICE DEPT - MISC SUPPLIES	0.00	230.51	
3389686638	Invoice	09/21/2018	ENGINEERING SUPPLIES	0.00	90.35	
3595	VAPOR CLEANERS, INC.	09/25/2018	Regular	0.00	40.00	95747
451417	Invoice	09/21/2018	SEASIDE POLICE DEPT; VEST, JACKET, HOOD	0.00	16.00	
451418	Invoice	09/21/2018	SEASIDE POLICE DEPT; BLANKET	0.00	8.00	
451419	Invoice	09/21/2018	SEASIDE POLICE DEPT; BLANKET	0.00	8.00	
451420	Invoice	09/21/2018	SEASIDE POLICE DEPT; BLANKET	0.00	8.00	
3883	FELIPE DE JESUS OLVERA	09/13/2018	Regular	0.00	5,400.00	95592
1348 LUZERN	Invoice	09/13/2018	TRIM 2 CYPRESS TREES - 1348 LUZERN ST.	0.00	1,800.00	
22071	Invoice	09/13/2018	BROADWAY/DEL MONTE - TRIM 1 LG CYPRE...	0.00	1,800.00	
2281	Invoice	09/13/2018	HAVANA SOLIZ PARK 2 - 6 LOUVAINE	0.00	1,800.00	
3996	ALTERNATOR STARTER EXCHANGE	09/25/2018	Regular	0.00	1,196.25	95634
12183	Invoice	09/21/2018	(1) 270 AMP ALT R&K	0.00	734.06	
12186	Invoice	09/21/2018	(1) 410 - 1247 NEW 39 NT	0.00	462.19	
4052	CPS HR CONSULTING	09/25/2018	Regular	0.00	1,222.45	95653
SOP47185	Invoice	09/21/2018	POLICE CORPORAL MASTER - TEST DATE 8/2...	0.00	437.00	
SOP47230	Invoice	09/21/2018	COMM SVCS OFFICER - TEST DATE 8/30/18	0.00	785.45	
4059	SILKSCREEN EXPRESS	09/21/2018	Regular	0.00	147.62	95621
3677	Invoice	09/21/2018	ADDITIONAL CHARGES TO INVOICE #3677	0.00	147.62	
4062	A & R PLUMBING, INC.	09/25/2018	Regular	0.00	247.74	95628
119858	Invoice	09/21/2018	POLICE DEPT MEN'S LOCKER ROOM - 8/28/18	0.00	247.74	
4222	HARRIS & ASSOCIATES, INC.	09/25/2018	Regular	0.00	9,251.25	95674
38832	Invoice	09/24/2018	7/29/18 - 8/25/18 LIFT STATION UPGRADE S...	0.00	780.00	
38837	Invoice	09/24/2018	7/29/18 - 8/25/18 CIP MGMT SVCS	0.00	8,471.25	
4425	MONTEREY AUTO SUPPLY	09/25/2018	Regular	0.00	1,271.22	95695
567767	Invoice	09/24/2018	MISC SUPPLIES	0.00	154.46	
568286	Invoice	09/24/2018	LED WHT FLOODW HNDLE	0.00	101.70	
568518	Invoice	09/24/2018	LENS	0.00	63.98	
569350	Invoice	09/24/2018	NAPAGOLD AIR FILTER	0.00	36.97	
569858	Invoice	09/24/2018	MISC SUPPLIES	0.00	139.17	
570031	Invoice	09/24/2018	CABIN AIR FILTER	0.00	16.50	
570038	Invoice	09/24/2018	NAPAGOLD AIR FILTER	0.00	107.35	
570590	Invoice	09/24/2018	RECEIVER LOCK	0.00	19.24	
570598	Invoice	09/24/2018	MISC SUPPLIES	0.00	32.75	
570643	Invoice	09/24/2018	ALTERNATOR	0.00	238.49	
570741	Credit Memo	08/13/2018	CORE DEPOSIT - CREDIT	0.00	-42.06	
571160	Invoice	09/24/2018	TPMS SENSOR VALVE	0.00	14.07	
571423	Invoice	09/24/2018	DIRECT IGNITION COIL	0.00	40.82	
572114	Invoice	09/24/2018	AUTO TRANSMISSION-2006 CHEVY TRUCK T...	0.00	33.43	
572245	Invoice	09/24/2018	BELT - ALTERNATOR	0.00	28.21	
572293	Invoice	09/24/2018	NAPAGOLD OIL FILTER	0.00	22.30	
572356	Invoice	09/24/2018	VAC TEST	0.00	28.41	
572812	Invoice	09/24/2018	TRANSMISSION FILTER	0.00	19.60	
572826	Invoice	09/24/2018	NAPA EP GREASE CART	0.00	39.55	
573615	Invoice	09/24/2018	NAPA OIL FILTER	0.00	11.25	
573638	Invoice	09/24/2018	BATTERY - 2006 CHEVY SILVERADO	0.00	165.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4500	KENNY STAHL	09/13/2018	Regular	0.00	100.00	95594
08/14/2018	Invoice	09/13/2018	MUSIC FOR ART RECEPTION - AVERY GALLER...	0.00	100.00	
4670	OFC. OF THE COUNTY COUNSEL	09/25/2018	Regular	0.00	2,752.12	95712
18-000686	Invoice	06/30/2018	FEB 2018 BILL MONTH - SCSD LEGAL SVCS	0.00	378.91	
18-000687	Invoice	06/30/2018	MARCH 2018 BILL MONTH - SCSD LEGAL SVCS	0.00	139.60	
18-000688	Invoice	06/30/2018	APRIL 2018 BILL MONTH - SCSD	0.00	757.83	
18-000689	Invoice	06/30/2018	MAY 2018 BILL MONTH - SCSD LEGAL SVCS	0.00	857.55	
18-000690	Invoice	06/30/2018	JUNE 2018 BILL MONTH - SCSD LEGAL SVCS	0.00	618.23	
4838	HIRE RIGHT, LLC	09/25/2018	Regular	0.00	359.40	95676
P0801825	Invoice	09/21/2018	AUGUST 2018 - BACKGROUND SCREENING S...	0.00	359.40	
4892	EDGES ELECTRICAL GROUP	09/25/2018	Regular	0.00	310.03	95664
S4453130.001	Invoice	09/21/2018	(100) PVC 3/4 ENT BLUE FLEX COND 100 FT	0.00	56.39	
S4456960.001	Invoice	09/21/2018	(30) 47962 PHIL F32T8/TL941/ALTO 30 PK	0.00	54.42	
S4457976.001	Invoice	09/21/2018	(3) OLDCAST ELECTRICAL BOX, (3) OLDCAST L...	0.00	199.22	
4896	DEPARTMENT OF JUSTICE	09/25/2018	Regular	0.00	192.00	95663
323795	Invoice	09/21/2018	AUGUST 2018 FINGERPRINT APPS	0.00	32.00	
324656	Invoice	09/21/2018	AUGUST 2018 - FINGERPRINT APPS	0.00	160.00	
4970	WHITSON ENGINEERS	09/25/2018	Regular	0.00	14,060.00	95752
0020967	Invoice	09/24/2018	CUTINO PARK SURVEY SVCS THROUGH 7/31...	0.00	3,160.00	
0021065	Invoice	09/24/2018	KIMBALL AVE DRAINAGE STUDY THROUGH 9...	0.00	10,900.00	
4993	ROOTER KING	09/25/2018	Regular	0.00	1,000.00	95727
PERMIT 6649	Invoice	09/24/2018	ENCROACHMENT PERMIT FEE FOR PERMIT #...	0.00	1,000.00	
5075	DENNIS ALEXANDER	09/25/2018	Regular	0.00	233.25	95662
9/12-9/14/18	Invoice	09/21/2018	9/12/18 - 9/14/18 LEAGUE OF CAL CITIES A...	0.00	233.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	65	0.00	196,815.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	205	65	0.00	196,815.20

Check Report

Date Range: 09/08/2018 - 09/25/2018

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							
5144 INV0002543	STATE OF CALIFORNIA Invoice	09/13/2018	09/13/2018 SIT PAYABLE	Bank Draft	0.00 0.00	25,543.02 25,543.02	0-328-153-408
5264 INV0002544	RABOBANK, N.A. Invoice	09/13/2018	09/13/2018 FIT PAYABLE	Bank Draft	0.00 0.00	64,709.53 64,709.53	54265063
5264 INV0002545	RABOBANK, N.A. Invoice	09/13/2018	09/13/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	17,275.96 17,275.96	54265063

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	107,528.51
EFT's	0	0	0.00	0.00
	3	3	0.00	107,528.51

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Date Range: 09/08/2018 - 09/25/2018

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						
5417	RENTAL DEPOT	09/25/2018	Regular	0.00	290.01	95724
253617-1	Invoice	09/24/2018	1 LIFT, SCISSOR 19' - 1148 WHEELER ST.	0.00	290.01	
5523	ADVANCE WATER ENGINEERING, INC.	09/25/2018	Regular	0.00	266.25	95630
13007	Invoice	09/21/2018	SEPT 2018 - FT ORD WATER CHEM TREAT. P...	0.00	266.25	
5543	MONTEREY BAY URGENT	09/25/2018	Regular	0.00	740.00	95699
242596	Invoice	09/21/2018	T. WORTH - 7/26/18	0.00	80.00	
242597	Invoice	09/21/2018	C. TOVAR - 7/27/18	0.00	80.00	
242598	Invoice	09/21/2018	S. BONANFANT - 7/27/18	0.00	80.00	
243667	Invoice	06/30/2018	S. MUNGUA - 6/14/2018	0.00	500.00	
5653	JASON M. SULLENS	09/25/2018	Regular	0.00	84.93	95678
9/8-9/12/18	Invoice	09/21/2018	LONG-TERM PARKING FOR NATL FIRE ACAD...	0.00	84.93	
5854	DELLA MORA HEATING,	09/25/2018	Regular	0.00	350.00	95661
28758	Invoice	09/21/2018	POMA WORK ORDER #430106; STAINLESS S...	0.00	350.00	
5873	UNITED SITE SERVICES, INC.	09/25/2018	Regular	0.00	500.28	95745
114-7133085	Invoice	09/24/2018	TRIP CHG FOR EXPEDITED PICK UP ON 7/11/...	0.00	276.88	
114-7310708	Invoice	09/24/2018	8/10/18 - 9/6/18 WEEKLY SERVICE TRAILER K...	0.00	223.40	
5969	FASTENAL COMPANY	09/25/2018	Regular	0.00	713.51	95668
CASEA87523	Invoice	09/24/2018	AUGUST VENDING SUPPLIES	0.00	485.26	
CASEA88208	Invoice	09/24/2018	MISC SUPPLIES - SHOP	0.00	10.31	
CASEA88248	Invoice	09/24/2018	(1) 1/2 x 3 /8 PhosMPsckt	0.00	4.54	
CASEA88272	Invoice	09/24/2018	MISC SUPPLIES - MECH SHOP STOCK	0.00	30.91	
CASEA88279	Invoice	09/24/2018	MISC SUPPLIES - STREETS	0.00	118.85	
CASEA88283	Invoice	09/24/2018	(3) 14x1/8x20mm T1CutWhl	0.00	39.84	
CASEA88367	Invoice	09/24/2018	(1) 6.7" MtIFldkNF/11 Bids	0.00	16.38	
CASEA88372	Invoice	09/24/2018	MISC SUPPLIES - STREETS	0.00	7.42	
6000	PERRY AND FREEMAN	09/17/2018	Regular	0.00	15,295.00	95607
9/4/2018	Invoice	06/30/2018	KEEP FT. ORD WILD v. CITY OF SEASIDE FY 17...	0.00	2,870.00	
9/4/2018.	Invoice	09/17/2018	KEEP FT. ORD WILD v. CITY OF SEASIDE FY 18...	0.00	12,425.00	
6162	KNORR SYSTEMS, INC.	09/25/2018	Regular	0.00	872.61	95683
SI205332	Invoice	09/24/2018	(179) MURIATIC ACID-MINI BULK	0.00	872.61	
6172	LEXIS NEXIS RISK SOLUTIONS	09/25/2018	Regular	0.00	50.00	95686
1035416-20180831	Invoice	09/21/2018	AUGUST 2018 MINIMUM COMMITMENT BA...	0.00	50.00	
6197	U.S. BANK EQUIPMENT FINANCE	09/25/2018	Regular	0.00	362.23	95744
366324887	Invoice	09/21/2018	ACCT #366324887	0.00	197.31	
366325751	Invoice	09/21/2018	ACCT #38463975; 1635 BROADWAY AVE	0.00	164.92	
6210	SALINAS VALLEY PRO SQUAD	09/25/2018	Regular	0.00	65.50	95730
291793	Invoice	09/21/2018	(1) 2 1/4 SAM BROWNE DUTY BELT	0.00	65.50	
6306	GAVILAN PEST CONTROL	09/21/2018	Regular	0.00	166.00	95617
0117892	Invoice	09/21/2018	1136 WHEELER ST - GENERAL PEST ON 9/7/...	0.00	83.00	
0118154	Invoice	09/21/2018	986 HILBY AVE - GENERAL PEST ON 9/7/18	0.00	83.00	
6313	WILLIAM B. CONNERS	09/17/2018	Regular	0.00	5,440.00	95610
JULY/AUGUST, 20...	Invoice	09/17/2018	JULY/AUGUST 2018 PROF SVCS FOR CITY OF ...	0.00	5,440.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6324	SUPPLYWORKS	09/25/2018	Regular	0.00	5,671.55	95740
447797085	Invoice	09/24/2018	MISC SUPPLIES	0.00	1,361.96	
448157255	Invoice	09/24/2018	(2) CLOROX WIPES	0.00	49.98	
449100163	Invoice	09/24/2018	(2) CLOROX WIPES	0.00	49.98	
449819648	Invoice	09/24/2018	(2) BUCKETS, (1) UPRIGHT VAC 15"	0.00	501.14	
450225909	Invoice	09/24/2018	MISC BATHROOM SUPPLIES	0.00	3,143.78	
450601844	Invoice	09/24/2018	(1) PROGEN UPRIGHT VAC 15"	0.00	457.21	
450601851	Invoice	09/24/2018	(1) BOBRICK SOAP DISPENSER, (1) HAND SAN..	0.00	107.50	
6379	MARINA COAST WATER DISTRICT	09/17/2018	Regular	0.00	20,391.47	95601
JULY/AUGUST 2018	Invoice	09/17/2018	JULY, AUG 2018 - CITY OF SEASIDE MISC AC...	0.00	20,391.47	
6444	STEPHANIE PENAMENTE	09/25/2018	Regular	0.00	27.96	95739
8/16-8/17/18	Invoice	09/24/2018	MEAL REIMBURSEMENT 8/16 - 8/17/18 MO...	0.00	27.96	
6477	ROBERT S. JAQUES	09/25/2018	Regular	0.00	2,600.00	95726
8/2/18-8/27/18	Invoice	09/21/2018	AUGUST 2018 - WATERMASTER TECH PROG...	0.00	2,600.00	
6538	JULY E. BARREDO	09/21/2018	Regular	0.00	375.00	95618
0002.	Invoice	09/21/2018	9/22/2018 DJ SVC AT SEASIDE HIGH SCHOOL...	0.00	375.00	
6553	COMCAST	09/21/2018	Regular	0.00	68.11	95614
9/6/18-10/5/18	Invoice	09/21/2018	ACCT #8155 10 027 0033792 - 1136 WHEELE...	0.00	39.64	
9/6-10/5/18	Invoice	09/21/2018	ACCT #8155 10 027 0002821; 986 HILBY AVE.	0.00	28.47	
6553	COMCAST	09/25/2018	Regular	0.00	259.97	95649
8/27/18 BILL	Invoice	09/17/2018	ACCT #8155 10 027 0272432	0.00	259.97	
6599	MONTEREY PEN. ENGINEERING	09/17/2018	Regular	0.00	287,592.93	95603
ESTIMATE #12	Invoice	09/17/2018	WBUV INFRASTRUCTURE IMPROVE. THRU 6...	0.00	287,592.93	
6664	CULLIGAN WATER CONDITIONING	09/25/2018	Regular	0.00	284.00	95656
1142617	Invoice	09/24/2018	AUGUST 2018 POU RENTAL - LOCATIONS 01 ..	0.00	284.00	
6671	VERIZON WIRELESS	09/25/2018	Regular	0.00	742.31	95748
9813408413	Invoice	09/21/2018	ACCT #772515511-00004; 8/23/18 BILL DATE	0.00	38.01	
9813763845	Invoice	09/21/2018	ACCT #472229021-00001; 8/2/18 - 9/1/18	0.00	494.32	
9813763846	Invoice	09/21/2018	ACCT #472229021-00002; 8/2/18 - 9/1/18	0.00	38.01	
9813763847	Invoice	09/17/2018	ACCT #472229021-00003	0.00	171.97	
6685	JONES & MAYER	09/25/2018	Regular	0.00	3,927.01	95680
88657	Invoice	09/21/2018	SEASIDE PD - MJM	0.00	3,927.01	
6727	DATAPROSE, INC.	09/25/2018	Regular	0.00	447.89	95658
DP1802794	Invoice	09/17/2018	AUGUST 2018 BILLING PERIOD	0.00	447.89	
6761	MONTEREY SIGNS	09/25/2018	Regular	0.00	4,708.68	95705
14664	Invoice	09/21/2018	(12) CUSTOM ADA TACTILE SIGNS, GRAPHIC ...	0.00	557.18	
14700	Invoice	09/24/2018	PACCHETTI DOG PARK SANDBLASTED SIGN	0.00	2,977.06	
14911	Invoice	09/21/2018	(1) CUSTOM DELIVERY SIGN, GRAPHIC SVCS	0.00	109.25	
14928	Invoice	09/24/2018	SB1 PROJECT FUNDING SIGNS	0.00	1,065.19	
6818	DE LAGE LANDEN	09/25/2018	Regular	0.00	544.27	95659
60600326	Invoice	09/21/2018	SEPT 2018 - SHARP/MXM904 CONTRACT #2...	0.00	544.27	
6949	WATCHGUARD VIDEO	09/25/2018	Regular	0.00	435.78	95751
SRINV0018446	Invoice	09/21/2018	LABOR/REPAIR; ORDER #SRORD0020621	0.00	435.78	
6963	MNS ENGINEERS, INC.	09/17/2018	Regular	0.00	9,610.00	95602
70874	Invoice	06/30/2018	JUNE 2018 - CM FOR WBUV IMPROVEMENTS	0.00	9,610.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7071	AT&T	09/25/2018	Regular	0.00	153.60	95642
8/28/18 BILL	Invoice	09/13/2018	ACCT #237 841-1403 201 6	0.00	51.20	
8/28/18 BILL DATE	Invoice	09/17/2018	ACCT #237 841-1401 204 2	0.00	51.20	
8/28/18 BILL DATE.	Invoice	09/17/2018	ACCT #237 841-1412 213 0	0.00	51.20	
7105	EMERGENCY VEHICLE	09/25/2018	Regular	0.00	19,936.10	95665
8957	Invoice	09/24/2018	FIRE DEPARTMENT RADIO SUPPLIES	0.00	19,936.10	
7112	ART BLACK	09/25/2018	Regular	0.00	830.00	95640
118435	Invoice	09/21/2018	JOB #118435; COASTAL RESEARCH - 1440 C...	0.00	415.00	
118442	Invoice	09/21/2018	JOB #118442; SEASIDE DISPENSARY - 305 S...	0.00	415.00	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	09/25/2018	Regular	0.00	345.00	95734
114499	Invoice	09/21/2018	K. MILLER -FIREARMS TACTICAL RIFLE INST 9...	0.00	345.00	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	09/25/2018	Regular	0.00	2,280.00	95735
219136	Invoice	09/21/2018	JUAN FRADERA - BASIC POLICE ACADEMY #1...	0.00	2,280.00	
7135	ALTIUS MEDICAL	09/25/2018	Regular	0.00	144.83	95635
10881	Invoice	09/21/2018	AUG 2018 - MONTHLY MED WASTE/DISPOS...	0.00	144.83	
7173	CORIX WATER PRODUCTS (US) INC.	09/25/2018	Regular	0.00	19,342.96	95651
17813023213	Invoice	09/24/2018	6" WATER PIPE REPLACEMENT SUPPLIES	0.00	16,037.46	
17813024079	Invoice	09/24/2018	(4) 6x6' 0 FXPE DI SPOOL	0.00	1,061.70	
17813024080	Invoice	09/24/2018	4" VALVE REPLACE SUPPLIES	0.00	1,241.24	
17813027812	Invoice	09/24/2018	FRAME 24", MANHOLE COVER, SEALANT	0.00	449.59	
17813027895	Invoice	09/24/2018	(6) CONCRETE PROBE LID WATER, FREIGHT	0.00	257.97	
17813028694	Invoice	09/24/2018	FRAME 24", MANHOLE COVER SANITARY S...	0.00	295.00	
7364	MUNICIPAL EMERGENCY SERVICES DEPOSITORY A	09/17/2018	Regular	0.00	5,002.56	95604
IN1261209	Invoice	09/17/2018	(2) HFRP TAIL COATS, (2) HFRP TAIL PANTS	0.00	5,002.56	
7364	MUNICIPAL EMERGENCY SERVICES DEPOSITORY A	09/25/2018	Regular	0.00	2,501.28	95708
IN1263289	Invoice	09/21/2018	(1) HFRP TAIL COAT, (1) HFRP TAIL PANT	0.00	2,501.28	
7460	JOHNSTON NORTH AMERICA	09/25/2018	Regular	0.00	1,762.12	95679
33008	Invoice	09/24/2018	(2) BROOM, WIDESWEEP, (8) BRUSH 2 PC	0.00	1,762.12	
7505	MONTEREY BAY ANALYTICAL SVCS.	09/25/2018	Regular	0.00	78.00	95697
180905 26	Invoice	09/24/2018	SEASIDE MWS SAMPLE RCVD ON 9/5/18	0.00	78.00	
7541	A TO Z PARTY RENTAL	09/25/2018	Regular	0.00	710.14	95629
298465	Invoice	09/21/2018	8/24/18 - 8/27/18 PORTA TOILETS - FARMER...	0.00	355.07	
300701	Invoice	09/17/2018	PORTA TOILETS FOR SEASIDE FARMER'S MKT	0.00	355.07	
7557	PENINSULA CADILLAC/CHEVROLET	09/17/2018	Regular	0.00	43,115.64	95606
GTBA1/GTBA2	Invoice	09/17/2018	(2) USED CHEVROLET MALIBU CARS	0.00	43,115.64	
7570	TONY GOMES	09/13/2018	Regular	0.00	3,500.00	95597
1001.	Invoice	09/13/2018	OLDEMEYER BLDG - SCREEN AND COAT W/ 2...	0.00	3,500.00	
7614	ANTHONY GRIJALVA	09/21/2018	Regular	0.00	69.25	95612
09/02/2018	Invoice	09/21/2018	PARK DEPOSIT REFUND 9/2/18 - SOPER LAR...	0.00	69.25	
7714	TODD GROUNDWATER	09/25/2018	Regular	0.00	452.50	95741
74101 7-18	Invoice	09/21/2018	JULY 2018 - GROUNDWATER MODELING PE...	0.00	452.50	
7930	CRAIG MALIN	09/25/2018	Regular	0.00	1,457.05	95654
ICMA CONF	Invoice	09/24/2018	REIMBURSEMENT FOR 2018 ICMA VIRTUAL ...	0.00	299.00	
JACKEL 94524	Invoice	09/24/2018	REIMBURSEMENT FOR PARK SIGN WOOD	0.00	1,158.05	
8014	DADIW ASSOCIATES	09/25/2018	Regular	0.00	5,100.00	95657
1287	Invoice	09/24/2018	7/26/18 - 8/25/18 SVCS FOR WATERMASTER...	0.00	5,100.00	

Check Report

Date Range: 09/08/2018 - 09/25/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8020	RAIMI & ASSOCIATES, INC.	09/25/2018	Regular	0.00	5,044.25	95723
18-2938	Invoice	09/24/2018	JULY 2018 - SEASIDE GENERAL PLAN/EIR	0.00	5,044.25	
8022	CONFIDENCE CONSULTING	09/25/2018	Regular	0.00	4,563.94	95650
205918	Invoice	09/21/2018	LEADERSHIP TRNG/DEV MTGS - FIRE & POLI...	0.00	4,563.94	
8091	BADGER METER	09/25/2018	Regular	0.00	1,396.41	95643
80023041	Invoice	09/24/2018	JULY 2018 SERVICES - ORION CELLULAR MET...	0.00	695.09	
80023915	Invoice	09/24/2018	AUGUST 2018 SERVICES - ORION CELLULAR ...	0.00	701.32	
8129	VORTEX INDUSTRIES, INC.	09/25/2018	Regular	0.00	612.00	95749
44-1263598-1	Invoice	09/21/2018	REPAIR WORK AT 4499 JOE LLOYD WAY, SEA...	0.00	612.00	
8142	US FOODS, INC.	09/21/2018	Regular	0.00	967.90	95627
5348107	Invoice	09/21/2018	ACCT #24074387; FOOD DELIVERED TO 986 ...	0.00	967.90	
8154	GREEN VALLEY LANDSCAPE, INC.	09/25/2018	Regular	0.00	236.64	95673
8027	Invoice	09/24/2018	1,140 BOULDERS, PER LB.	0.00	236.64	
8232	MAKAI SOLUTIONS	09/25/2018	Regular	0.00	1,202.51	95688
847	Invoice	09/24/2018	PERFORMED REPAIRS PER QUOTE #651	0.00	1,202.51	
8238	MOBILE CLIMB USA, LLC	09/21/2018	Regular	0.00	750.00	95619
12/07/2018.	Invoice	09/21/2018	REMAINING BALANCE FOR WINTER WONDE...	0.00	750.00	
8238	MOBILE CLIMB USA, LLC	09/21/2018	Regular	0.00	750.00	95620
12/07/2018	Invoice	09/21/2018	50% DEPOSIT FOR WINTER WONDERLAND 1...	0.00	750.00	
8254	GARLAND/DBS, INC.	09/17/2018	Regular	0.00	94,770.86	95599
42785227767	Invoice	09/17/2018	SEASIDE OLDEMEYER CTR WORK THROUGH ...	0.00	94,770.86	
8273	SMILE BUSINESS PRODUCTS, INC.	09/25/2018	Regular	0.00	130.87	95733
660669	Invoice	09/21/2018	SHARP/MX-M904-440 HARCOURT AVE	0.00	130.87	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	59	0.00	580,089.66
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
	97	59	0.00	580,089.66

Check Report

Date Range: 09/08/2018 - 09/25/2018

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						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	09/13/2018	Regular	0.00	410.55	18815
INV0002496	Invoice	08/30/2018	JULY '18 ADMIN SERV FEE INV # 31381	0.00	196.35	
INV0002497	Invoice	08/30/2018	AUGUST '18 ADMIN SERV FEE INV # 32660	0.00	214.20	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	410.55
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
	2	1	0.00	410.55

Check Report

Date Range: 09/08/2018 - 09/25/2018

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						
8332	IVY SIMPSON	09/25/2018	Regular	0.00	420.00	95677
1309	Invoice	09/24/2018	WEEKLY INTERIOR PLANT SERVICE- 7/31/20...	0.00	210.00	
1310	Invoice	09/24/2018	WEEKLY INTERIOR PLANT SERVICE - 9/4/18	0.00	210.00	
8338	FEDEX	09/25/2018	Regular	0.00	20.83	95669
6-299-94812	Invoice	09/21/2018	ACCT #1750-2541-3; SHIP DATE 8/30/18	0.00	13.67	
6-307-82620	Invoice	09/21/2018	ACCT #1788-5675-8; SHIPMENT ON 9/7/18	0.00	7.16	
8361	SPEAKWRITE BILLING DEPT.	09/25/2018	Regular	0.00	367.57	95737
8d163acf	Invoice	09/21/2018	AUGUST 2018 SEASIDE POLICE DEPT BILLING	0.00	367.57	
8380	SOUTHEASTERN SECURITY	09/25/2018	Regular	0.00	74.00	95736
137064	Invoice	09/21/2018	AUGUUST 2018 - SEASIDE PRE-EMPLOYMEN...	0.00	74.00	
8414	COASTAL FABRICATION COMPANY, INC.	09/25/2018	Regular	0.00	200.56	95648
47160	Invoice	06/30/2018	STEEL TUBING, STEEL STRIP	0.00	143.47	
47470	Invoice	09/24/2018	FABRICATE BASEPLATE FOR SIGN	0.00	57.09	
8439	U.S. BANK - PARS#:6745044800	09/25/2018	Regular	0.00	3,100.00	95743
OCT 2018	Invoice	09/17/2018	OCTOBER 2018 PARS BENEFIT FOR DIANA IN...	0.00	3,100.00	
8478	ARC DOCUMENT SOLUTIONS, LLC	09/25/2018	Regular	0.00	542.15	95638
1956223	Invoice	09/24/2018	CUTINO PARK PHASE 1 IMPROVEMENTS	0.00	542.15	
8536	VERDE DESIGN INC.	09/17/2018	Regular	0.00	13,753.73	95609
7/26/18 - 8/25/18	Invoice	09/17/2018	7/26/18 - 8/25/18 CUTINO PARK IMPROVE...	0.00	13,753.73	
8553	T. HORZEN INC.	09/21/2018	Regular	0.00	2,279.75	95625
019405.	Invoice	09/21/2018	REMAINING BALANCE - (650) 40# PARTY ICE ...	0.00	2,279.75	
8566	ARREY PHOTOGRAPHY	09/21/2018	Regular	0.00	322.57	95613
1235	Invoice	09/21/2018	(5) 3-COLUMN AWARD TROPHY, (5) CUSTOM..	0.00	322.57	
8628	TORTI GALLAS AND PARTNERS, INC.	09/25/2018	Regular	0.00	25,728.83	95742
0065064	Invoice	09/24/2018	AUGUST 2018 - CAMPUS TOWN SPECIFIC PL...	0.00	25,728.83	
8671	BIZON GROUP, INC.	09/25/2018	Regular	0.00	11,547.73	95645
INV-008030	Invoice	09/24/2018	(2) OAK 10' REFURBISHED STANDARD CONTA..	0.00	11,547.73	
8755	CORONA RENTALS	09/25/2018	Regular	0.00	283.49	95652
UTILITIES-AUG'18	Invoice	09/21/2018	656 BROADWAY AVE UTILITIES FOR JUL/AUG...	0.00	283.49	
8791	MONTEREY ONE WATER	09/25/2018	Regular	0.00	9,001.53	95704
12542	Invoice	06/30/2018	APRIL-JUNE 2018 LIFT STATION MAINTENA...	0.00	9,001.53	
8800	RINCON CONSULTANTS, INC.	09/25/2018	Regular	0.00	8,724.81	95725
7107	Invoice	09/24/2018	AUGUST 2018- FORT ORD MAIN GATE SPECIF..	0.00	8,724.81	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	09/25/2018	Regular	0.00	8,895.00	95729
1095	Invoice	09/24/2018	AUGUST 2018 - DESIGN AND BID DOCUMEN...	0.00	8,895.00	
8892	NCI AFFILIATES, INC.	09/25/2018	Regular	0.00	981.00	95711
7716	Invoice	09/24/2018	AUGUST 2018 - GROUNDS MAINT FOR WBU...	0.00	981.00	
8944	OSORNIO, FLOR	09/17/2018	Regular	0.00	49.30	95605
INV0002506	Invoice	09/04/2018	OSORNIO, FLOR (WATER REFUND 1778 ST. H...	0.00	49.30	
8950	JACKEL ENTERPRISES, INC.	09/13/2018	Regular	0.00	1,158.05	95593
15485	Invoice	09/13/2018	WOOD DEPOSIT- 50% DEPOSIT	0.00	1,158.05	
8951	MYSTAIRE, INC.	09/25/2018	Regular	0.00	2,150.00	95709
0007931-IN	Invoice	09/21/2018	(2) HEPA FILTERS, (2) CARBON FILTERS, (1) P...	0.00	2,150.00	
8954	CHALLIS LARSON	09/25/2018	Regular	0.00	32.50	95647
95370	Invoice	09/21/2018	HOUSEHOLD CREDIT REFUND	0.00	32.50	

Check Report

Date Range: 09/08/2018 - 09/25/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8955	ALBA ARELLANO	09/25/2018	Regular	0.00	65.25	95632
96057	Invoice	09/21/2018	POOL DEPOSIT REFUND FOR 9/16/18	0.00	65.25	
8956	ALEJANDRO BARRAGAN	09/25/2018	Regular	0.00	252.50	95633
95261	Invoice	09/21/2018	SWIM LESSON REFUND 11/27/18 - 12/13/18	0.00	252.50	
8957	KATE STEINBARGER	09/25/2018	Regular	0.00	41.00	95681
95820	Invoice	09/21/2018	SWIM LESSON REFUND - BENJAMIN STEINB...	0.00	41.00	
8958	VANESSA JENNINGS	09/25/2018	Regular	0.00	65.25	95746
96051	Invoice	09/21/2018	POOL DEPOSIT REFUND FOR 9/15/2018	0.00	65.25	
8959	ESMERALDA MORALES TRINIDAD	09/21/2018	Regular	0.00	122.50	95616
08/26/2018	Invoice	09/21/2018	DEPOSIT REFUND FOR LAGUNA GRANDE PA...	0.00	122.50	
8960	STEVEN McDANIEL	09/21/2018	Regular	0.00	245.00	95624
8/21, 8/25/18	Invoice	09/21/2018	DEPOSIT REFUND FOR LAGUNA GRANDE PK ...	0.00	245.00	
8961	MONTY MILLER	09/25/2018	Regular	0.00	30.07	95707
8/16-8/17/18	Invoice	09/24/2018	MEAL REIMBURSEMENT - 8/16- 8/17/18; M...	0.00	30.07	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	28	0.00	90,454.97
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
	31	28	0.00	90,454.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	350	160	0.00	897,876.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	7	7	0.00	109,791.42
EFT's	0	0	0.00	0.00
	357	169	0.00	1,007,667.42

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	9/2018	1,007,667.42
			1,007,667.42