



Seaside, CA

Check Report

By Vendor Number

Date Range: 11/06/2018 - 11/23/2018

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	11/21/2018	Regular	0.00	0.00	96379

Bank Code AP Summary

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

Check Report

Date Range: 11/06/2018 - 11/23/2018

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	**Void**	11/21/2018	Regular	0.00	0.00	18827

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	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	0.00

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Date Range: 11/06/2018 - 11/23/2018

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0126	AMERICAN LOCK & KEY	11/09/2018	Regular	0.00	102.53	96182
58882	Invoice	11/09/2018	(2) DUPLICATE KEYS	0.00	8.74	
58898	Invoice	11/09/2018	KEYS FOR WATER DEPT	0.00	61.29	
58899	Invoice	11/09/2018	(4) KEYS FOR BUILDINGS DEPT.	0.00	24.31	
58912	Invoice	11/09/2018	DUPL KEYS FOR BUILDINGS DEPT.	0.00	8.19	
0126	AMERICAN LOCK & KEY	11/21/2018	Regular	0.00	118.68	96328
58707	Invoice	11/21/2018	(5) COMMON SINGLE, (5) DOMESTIC DOUBLE	0.00	28.68	
58796	Invoice	11/21/2018	610 OLYMPIA - ADJUST LOCK TO WORK BET...	0.00	90.00	
0144	AMERICAN SUPPLY COMPANY	11/09/2018	Regular	0.00	264.70	96183
0134214	Invoice	11/09/2018	(1) CASE 22X14X58 2ML BLK LINER	0.00	52.39	
0134442	Invoice	11/09/2018	(1) PKG BLK 6MIL N/EXAM GLOVES XL	0.00	13.63	
0134792	Invoice	11/09/2018	(1) SNOWBALL DUSTER, (4) 3" PUTTY KNIFE	0.00	53.40	
0134893	Invoice	11/09/2018	CLEANING SUPPLIES FOR PARKS DEPT	0.00	145.28	
0144	AMERICAN SUPPLY COMPANY	11/21/2018	Regular	0.00	318.81	96329
0134514	Invoice	11/21/2018	(1 CASE) 22x14x58 2ML BLK LINER	0.00	52.39	
0134682	Invoice	11/21/2018	(1 PKG) BLK 6ML N/EXAM GLV-XL	0.00	13.63	
0134751	Invoice	11/21/2018	(1 CASE) 22x14x58 2ML BLK LINER	0.00	52.39	
0134908	Invoice	11/21/2018	(1 PKG) BLK 6ML N/EXAM GLV-XL	0.00	13.63	
0134952	Invoice	11/21/2018	(1 CASE) 22x14x58 2ML BLK LINER	0.00	52.39	
0135079	Invoice	11/21/2018	(1) 1/2 SZ CHROME MULTI FOLD DISP	0.00	45.80	
0135116	Invoice	11/21/2018	1 CASE LINERS, 1 PKG GLOVES, 1 FABULOSO	0.00	88.58	
0213	LANGUAGE LINE SERVICES	11/16/2018	Regular	0.00	15.85	96288
4421614	Invoice	11/16/2018	OCT 2018 INTERPRETATION SVCS	0.00	15.85	
0216	AT&T	11/21/2018	Regular	0.00	214.57	96332
000012152528	Invoice	11/21/2018	10/7/18 - 11/6/18; BAN 9391059527	0.00	214.57	
0457	BURTON'S FIRE, INC.	11/09/2018	Regular	0.00	197.45	96186
S 42716	Invoice	11/09/2018	(4) LIGHT WELDON 2-WIRE STEP	0.00	197.45	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	7	0.00	1,232.59
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
	20	7	0.00	1,232.59

Check Report

Date Range: 11/06/2018 - 11/23/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0530 INV0002704	CA. STATE DISBURSEMENT UNIT Invoice	11/08/2018	11/08/2018 CASE NO.: 200000001549267	Bank Draft	0.00 0.00	321.69 321.69	9TB68UX6657
0530 INV0002702	CA. STATE DISBURSEMENT UNIT Invoice	11/08/2018	11/08/2018 CASE NO.: 200000001772884	Bank Draft	0.00 0.00	156.36 156.36	9TB68UX6657
0530 INV0002700	CA. STATE DISBURSEMENT UNIT Invoice	11/08/2018	11/08/2018 CASE NO.: 200000001441634	Bank Draft	0.00 0.00	1,499.54 1,499.54	9TB68UX6657
0530 INV0002703	CA. STATE DISBURSEMENT UNIT Invoice	11/08/2018	11/08/2018 CASE NO.: 200000000125769	Bank Draft	0.00 0.00	142.61 142.61	9TB68UX6657
0530 INV0002699	CA. STATE DISBURSEMENT UNIT Invoice	11/08/2018	11/08/2018 CASE NO.: 0530033626-01	Bank Draft	0.00 0.00	299.07 299.07	9TB68UX6657
0530 INV0002733	CA. STATE DISBURSEMENT UNIT Invoice	11/23/2018	11/23/2018 CASE NO.: 0530033626-01	Bank Draft	0.00 0.00	299.07 299.07	TU1GWSQ6657
0530 INV0002737	CA. STATE DISBURSEMENT UNIT Invoice	11/23/2018	11/23/2018 CASE NO.: 200000001549267	Bank Draft	0.00 0.00	321.69 321.69	TU1GWSQ6657
0530 INV0002736	CA. STATE DISBURSEMENT UNIT Invoice	11/23/2018	11/23/2018 CASE NO.: 200000000125769	Bank Draft	0.00 0.00	142.61 142.61	TU1GWSQ6657
0530 INV0002734	CA. STATE DISBURSEMENT UNIT Invoice	11/23/2018	11/23/2018 CASE NO.: 200000001441634	Bank Draft	0.00 0.00	1,499.54 1,499.54	TU1GWSQ6657

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	9	9	0.00	4,682.18
EFT's	0	0	0.00	0.00
	9	9	0.00	4,682.18

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Date Range: 11/06/2018 - 11/23/2018

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0701	CHEVRON AND TEXACO	11/16/2018	Regular	0.00	330.63	96260
679848	Invoice	11/16/2018	9/22/18 - 10/21/18; ACCT #7898196360	0.00	330.63	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	11/09/2018	Regular	0.00	1,154.00	96224
10/25/18CCSEA	Invoice	11/09/2018	HALLOWEEN BONANZA AD, COLOR CHGS	0.00	1,154.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	11/21/2018	Regular	0.00	358.00	96383
11/08/18CCSEA	Invoice	11/21/2018	AD FOR CUTINO PARK GROUNDBREAKING	0.00	358.00	
0790	COMMUNITY HUMAN SERVICES	11/16/2018	Regular	0.00	2,974.57	96263
1 OCT 2018	Invoice	11/16/2018	OCT 2018 - CAL VIP	0.00	2,974.57	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	11/09/2018	Regular	0.00	2,043.63	96189
CAL VIP GRANT	Invoice	11/09/2018	OCT 2018 - ONE-ON-ONE MENTORING MIDD...	0.00	2,043.63	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	11/09/2018	Regular	0.00	3,000.00	96190
11/01/18 COUNCIL	Invoice	11/09/2018	MAYOR'S YOUTH FUND - AFTERSCHOOL PR...	0.00	3,000.00	
0898	CRYSTAL SPRINGS WATER	11/09/2018	Regular	0.00	332.50	96193
0000009375	Invoice	11/09/2018	1148 WHEELER ST; 10/29/18	0.00	47.50	
0000013128	Invoice	11/09/2018	986 HILBY AVE; 10/31/18	0.00	18.00	
0000013129	Invoice	11/09/2018	1148 WHEELER ST; 10/31/18	0.00	5.00	
0000013130	Invoice	11/09/2018	1136 WHEELER ST; 10/31/18	0.00	5.00	
000009373	Invoice	11/09/2018	986 HILBY AVE; 10/29/18	0.00	42.75	
000009374	Invoice	11/09/2018	1136 WHEELER ST; 10/29/18	0.00	33.25	
0000997760	Invoice	11/09/2018	986 HILBY AVE; 10/8/18	0.00	65.50	
0000997761	Invoice	11/09/2018	1136 WHEELER ST; 10/8/18	0.00	65.50	
0000997762	Invoice	11/09/2018	1148 WHEELER ST; 10/8/18	0.00	50.00	
0898	CRYSTAL SPRINGS WATER	11/21/2018	Regular	0.00	150.75	96344
0000005724	Invoice	11/21/2018	650 OLYMPIA AVE; 10/22/18	0.00	35.75	
0000009369	Invoice	11/21/2018	440 HARCOURT (ENG); 10/29/18	0.00	8.50	
0000009370	Invoice	11/21/2018	440 HARCOURT (RMS); 10/29/18	0.00	29.75	
0000012503	Invoice	11/21/2018	440 HARCOURT - LATE CHARGE	0.00	5.00	
0000012626	Invoice	11/21/2018	440 HARCOURT; LATE CHARGE	0.00	5.00	
0000012780	Invoice	11/21/2018	440 HARCOURT (ENG) ; LATE CHARGE	0.00	5.00	
0000012781	Invoice	11/21/2018	440 HARCOURT (RMS); LATE CHARGE	0.00	5.00	
0000012782	Invoice	11/21/2018	656 BROADWAY; LATE CHARGE	0.00	5.00	
0000991070	Invoice	11/21/2018	656 BROADWAY AVE; 10/01/18	0.00	8.50	
0000997756	Invoice	11/21/2018	440 HARCOURT (ENG); 10/08/18	0.00	11.00	
0000997757	Invoice	11/21/2018	440 HARCOURT (RMS); 10/08/18	0.00	32.25	
0912	L.N. CURTIS & SONS	11/09/2018	Regular	0.00	9,530.97	96216
INV227330	Invoice	11/09/2018	(1) RED/BLACK NXT THERMAL IMAGER	0.00	9,530.97	
0922	CYPRESS COAST FORD-LINCOLN	11/09/2018	Regular	0.00	658.39	96194
190524	Invoice	11/09/2018	(1) THROTTLE B	0.00	397.87	
190559	Invoice	11/09/2018	(1) COVER	0.00	27.49	
190577	Invoice	11/09/2018	(1) FRAME ASY	0.00	233.03	
0922	CYPRESS COAST FORD-LINCOLN	11/21/2018	Regular	0.00	348.23	96346
189592	Invoice	11/21/2018	(1) STEP ASY	0.00	348.23	
0981	DEL MAR FRENCH LAUNDRY, INC.	11/09/2018	Regular	0.00	273.00	96197
10/26/2018	Invoice	11/09/2018	RECREATION DEPT- 42 TABLE CLOTHS	0.00	273.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	11/21/2018	Regular	0.00	188.50	96348
11/14/2018	Invoice	11/21/2018	RECREATION DEPT - 29 TABLE CLOTHS	0.00	188.50	
0981	DEL MAR FRENCH LAUNDRY, INC.	11/21/2018	Regular	0.00	57.00	96349
10/08/2018	Invoice	11/21/2018	SEASIDE FIRE DEPT - 3 SLEEPING BAGS 10/8/...	0.00	57.00	

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0988	DEL REY CAR WASH	11/16/2018	Regular	0.00	90.00	96267
354	Invoice	11/16/2018	(5) FULL SERVICE WASHES - SEASIDE P.D.	0.00	90.00	
0988	DEL REY CAR WASH	11/21/2018	Regular	0.00	54.00	96350
353	Invoice	11/21/2018	OCT 2018 - (3) BASIC WASHES	0.00	54.00	
1004	DEPARTMENT OF JUSTICE	11/21/2018	Regular	0.00	128.00	96352
337301	Invoice	11/21/2018	OCTOBER 2018 - FINGERPRINT APPS (4)	0.00	128.00	
1020	DEPARTMENT OF TRANSPORTATION	11/16/2018	Regular	0.00	2,588.90	96269
SL190163	Invoice	11/16/2018	JULY - SEPT 2018; SIGNALS/LIGHTING	0.00	2,588.90	
1090	PARTSMASTER	11/21/2018	Regular	0.00	92.63	96392
23354333	Invoice	11/21/2018	(2) RATCHET WRENCH MINI COMBO SET	0.00	92.63	
1152	ENTENMANN-ROVIN COMPANY	11/16/2018	Regular	0.00	103.97	96272
0139230-IN	Invoice	11/16/2018	(1) SEASIDE PD 174.5-K9 TT FLAT BADGE	0.00	103.97	
1188	FERGUSON ENTERPRISES INC #686	11/09/2018	Regular	0.00	65.84	96203
6320170	Invoice	11/09/2018	(2) DWV 90 ELL, (10) FOAM CORE PIPE	0.00	13.60	
6320173	Invoice	11/09/2018	MISC SUPPLIES; 10/24/18	0.00	52.24	
1188	FERGUSON ENTERPRISES INC #686	11/16/2018	Regular	0.00	828.35	96277
6267263	Invoice	11/16/2018	(1) CCY 1.1/1.6 FM TSPUD FLSHMTR EB	0.00	117.15	
6270262	Invoice	11/16/2018	(1) COIL PLAS STRP, (8) 3/4 PVC ELL	0.00	17.34	
6272005	Invoice	11/16/2018	(2) 3/8 PP UNION TEE SGL	0.00	8.42	
6280067	Invoice	11/16/2018	(1) T-250 TOOL SET	0.00	57.34	
6290092	Invoice	11/16/2018	(1) CCY 40G MBH NAT TALL WHTR, CONN, A...	0.00	628.10	
1224	FIRST ALARM	11/16/2018	Regular	0.00	1,717.80	96278
428839	Invoice	11/16/2018	11/1/18 - 1/31/19 MONITORING	0.00	1,717.80	
1224	FIRST ALARM	11/21/2018	Regular	0.00	38.25	96359
431110	Invoice	11/21/2018	220 COE AVENUE - REPLACED BAD KEYPAD	0.00	38.25	
1263	DAVID FORTUNE	11/21/2018	Regular	0.00	302.09	96347
11/14/18	Invoice	11/21/2018	11/14/18 PUBLIC WORKS TRAINING REIMBU...	0.00	302.09	
1385	GOVT FINANCE OFFICERS ASSOCIATION	11/16/2018	Regular	0.00	250.00	96280
0123003 18/19	Invoice	11/16/2018	10/1/18 - 9/30/19 MEMBERSHIP	0.00	250.00	
1388	GRAINGER	11/09/2018	Regular	0.00	2,386.32	96206
9945062223	Invoice	11/09/2018	(4) V-BELT, B100	0.00	149.07	
9945062231	Invoice	11/09/2018	(4) V-BELT, B96	0.00	144.55	
9945112903	Invoice	11/09/2018	(4) V-BELT, A76	0.00	79.27	
9945141860	Invoice	11/09/2018	(120) HIGH CAP PLEATED FILTER, 20x25x2, ...	0.00	276.63	
9945141878	Invoice	11/09/2018	(96) ANTIMICROBIAL PLEAT FILTER, MER	0.00	798.13	
9945291632	Invoice	11/09/2018	(9) V-BELT, B210	0.00	867.92	
9946036978	Invoice	11/09/2018	(4) V-BELT, B91	0.00	137.40	
9946964526	Credit Memo	11/09/2018	CREDIT FOR (4) DRAIN CLEANERS, LIQUID	0.00	-66.65	
1391	GRANITE CONSTRUCTION COMP	11/09/2018	Regular	0.00	564.67	96207
1487635	Invoice	11/09/2018	TCK #: 15583150,15583151,15583156, 1558...	0.00	470.08	
1489387	Invoice	11/09/2018	TICKET # 15583519	0.00	94.59	
1391	GRANITE CONSTRUCTION COMP	11/16/2018	Regular	0.00	95.90	96281
1473582	Invoice	11/16/2018	TICKET #15582387; 9/27/2018	0.00	95.90	
1392	GRANITE ROCK COMPANY	11/09/2018	Regular	0.00	1,484.35	96208
1135596	Credit Memo	11/09/2018	TICKET #616985 - DEPT OF WATER	0.00	-49.16	
1137545	Invoice	11/09/2018	TICKET #150821; JOB NO: PARKS-1566 MILIT...	0.00	1,401.90	
1137799	Invoice	11/09/2018	TICKET #617799; JOB NO: METZS	0.00	131.61	
1392	GRANITE ROCK COMPANY	11/21/2018	Regular	0.00	53.75	96364
1138533	Credit Memo	11/21/2018	CREDIT FOR TICKET #618798	0.00	-41.95	

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1141206	Invoice	11/21/2018	TICKET #620607	0.00	95.70	
1494	HD SUPPLY FACILITIES MAINTENANCE	11/16/2018	Regular	0.00	548.61	96282
1806743618	Credit Memo	11/16/2018	REMAINING BAL ON INV #9165477241	0.00	-2.02	
1806841654	Credit Memo	11/09/2018	REMAINING BAL ON INV #9167040532	0.00	-7.81	
9166593776	Invoice	11/16/2018	(3) KOALA CARE DOOR LABELS	0.00	24.80	
9167223790	Invoice	11/16/2018	(1) LED 28W WALL PACK REPLC, (4) PURESS...	0.00	192.14	
9167668876	Invoice	11/16/2018	(2) MAXITHINS SAN. NAPKINS	0.00	176.33	
9167762465	Invoice	11/16/2018	(2) TAMPAX TAMPONS CASE OF 500	0.00	165.17	
1494	HD SUPPLY FACILITIES MAINTENANCE	11/21/2018	Regular	0.00	991.98	96366
9167762466	Invoice	11/21/2018	(1) FLUSH VALVE, (2) MASTER REPAIR KITS	0.00	173.03	
9167806705	Invoice	11/21/2018	(8) AQUAGUARD 1 GAL MUSTARD ALGCIDE	0.00	331.69	
9168006629	Invoice	11/21/2018	(10) AQUAGUARD 50 LB ALKALINITY BOOST...	0.00	487.26	
1734	SUNEE JINES	11/09/2018	Regular	0.00	100.00	96247
10/27/2018	Invoice	11/09/2018	JUDGING ART: GRAPHICS 10/27/2018	0.00	100.00	
1798	KELLY-MOORE PAINT COMPANY	11/09/2018	Regular	0.00	8.59	96214
802-00000662842	Invoice	11/09/2018	(1) MINI BRUSH 3PK, (3) STRAINER 3PK	0.00	8.59	
1798	KELLY-MOORE PAINT COMPANY	11/16/2018	Regular	0.00	81.88	96286
802-00000660521	Invoice	11/16/2018	RUST DESTROYER, PAINT	0.00	81.88	
1976	LINCOLN AQUATICS	11/09/2018	Regular	0.00	1,136.27	96219
36941217	Invoice	11/09/2018	(3) 5 GAL PRO SERIES PROZYMES POOL	0.00	1,136.27	
1976	LINCOLN AQUATICS	11/21/2018	Regular	0.00	445.50	96373
36938535	Invoice	11/21/2018	CHLORINE TABLETS FOR POOL READINGS	0.00	445.50	
2045	M & S BUILDING SUPPLY INC	11/16/2018	Regular	0.00	1,037.53	96290
001406034	Invoice	11/16/2018	(48) TREATED FIR 8X8L/F #1	0.00	948.24	
001406157	Invoice	11/16/2018	(12) SCREW/TIMBERLOK 12"	0.00	23.08	
001406235	Invoice	11/16/2018	(1) SCREWS/GRABBER GAURD RED	0.00	10.16	
001406298	Invoice	11/16/2018	(1) NAIL, (24) SQUARE/CLEAR PINE 3/4X3/4...	0.00	35.22	
001406359	Invoice	11/16/2018	(1) PRESS.TREAT.S/BTR FIR	0.00	20.83	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	11/09/2018	Regular	0.00	716.64	96220
534741	Invoice	11/09/2018	MISC SUPPLIES - WATER DEPT.	0.00	151.33	
535026	Invoice	11/09/2018	(12) WILCO ZINC GOPHER BAIT 1 LB	0.00	115.50	
535028	Invoice	11/09/2018	(1) MOLE MAX 10LB	0.00	24.40	
535239	Invoice	11/09/2018	(25) 1 1/2 S TEE, (25) 2 X 11/2 SRB	0.00	91.50	
535359	Invoice	11/09/2018	RUBBER KITS, COUPLINGS, S TEES, EVERTUFF...	0.00	333.91	
2184	MISSION LINEN SERVICE	11/09/2018	Regular	0.00	82.21	96222
508551003	Invoice	11/09/2018	SEASIDE FIRE; 11/01/18	0.00	82.21	
2184	MISSION LINEN SERVICE	11/21/2018	Regular	0.00	164.42	96375
508598220	Invoice	11/21/2018	SEASIDE FIRE - 11/08/18	0.00	82.21	
508654154	Invoice	11/21/2018	SEASIDE FIRE - 11/15/2018	0.00	82.21	
2186	MISSION UNIFORM SERVICE	11/09/2018	Regular	0.00	2,451.11	96223
508297980	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 09/24/2018	0.00	110.00	
508335075	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 10/01/2018	0.00	417.15	
508382480	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 10/08/2018	0.00	424.40	
508382890	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 10/08/2018	0.00	27.00	
508411195	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 10/15/2018	0.00	220.65	
508437837	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 10/15/2018	0.00	295.28	
508475592	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 10/22/2018	0.00	321.28	
508475593	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 10/22/2018	0.00	226.77	
508524318	Invoice	11/09/2018	SEASIDE MAIN & UTILITIES; 10/29/2018	0.00	292.83	
508533852	Invoice	11/09/2018	REC DEPT-986 HILBY AVE; 10/31/18	0.00	20.00	
508542961	Invoice	11/09/2018	REC DEPT-986 HILBY AVE; 10/31/18	0.00	95.75	

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Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2186	MISSION UNIFORM SERVICE	11/16/2018	Regular	0.00	95.75	96293
508587325	Invoice	11/16/2018	RECREATION DEPT-986 HILBY/CUST #292112	0.00	95.75	
2186	MISSION UNIFORM SERVICE	11/21/2018	Regular	0.00	325.35	96376
508335076	Invoice	11/21/2018	SEASIDE - POMA; 10/1/18	0.00	78.90	
508382481	Invoice	11/21/2018	SEASIDE - POMA; 10/8/18	0.00	78.90	
508437838	Invoice	11/21/2018	SEASIDE - POMA; 10/15/18	0.00	78.90	
508524319	Invoice	11/21/2018	SEASIDE - POMA; 10/29/18	0.00	88.65	
2186	MISSION UNIFORM SERVICE	11/21/2018	Regular	0.00	95.75	96377
508637095	Invoice	11/21/2018	RECREATION DEPT - 11/14/2018 / CUST #29...	0.00	95.75	
2205	MONTEREY COUNTY CONVENTION	11/09/2018	Regular	0.00	22,458.15	96225
SEPT 2018 TID	Invoice	11/09/2018	SEPTEMBER 2018 TID REMITTANCE	0.00	22,458.15	
2232	CITY OF MONTEREY	11/16/2018	Regular	0.00	1,966.51	96261
81245	Invoice	11/16/2018	PRVNT SUPPLIES 7/1/18 - 9/30/18	0.00	1,966.51	
2236	MBS BUSINESS SYSTEMS	11/09/2018	Regular	0.00	675.87	96221
346303	Invoice	11/09/2018	986 HILBY AVE, KONICA MINOLTA / MONO6...	0.00	675.87	
2236	MBS BUSINESS SYSTEMS	11/16/2018	Regular	0.00	107.36	96292
345742	Invoice	11/16/2018	610 OLYMPIA AVE - KONICA MINOLTA/BH22...	0.00	107.36	
2238	MONTEREY BAY PEST CONTROL	11/16/2018	Regular	0.00	218.00	96294
0164908	Invoice	11/16/2018	440 HARCOURT - TRAILER #A	0.00	58.00	
0164910	Invoice	11/16/2018	SEASIDE POLICE DEPT; MONTHLY SVC	0.00	100.00	
0164911	Invoice	11/16/2018	610 OLYMPIA AVE - ROACH CONTROL	0.00	60.00	
2238	MONTEREY BAY PEST CONTROL	11/21/2018	Regular	0.00	218.00	96381
0165568	Invoice	11/21/2018	440 HARCOURT- TRAILER #A - MONTHLY SVC	0.00	58.00	
0165570	Invoice	11/21/2018	440 HARCOURT AVE - MONTHLY SVC	0.00	100.00	
0165571	Invoice	11/21/2018	610 OLYMPIA - KITCHEN/BREAKROOM	0.00	60.00	
2279	COUNTY OF MONTEREY IT DEPT.	11/09/2018	Regular	0.00	2,110.33	96191
847 FIRE 9/2018	Invoice	11/09/2018	SEPT 2018 - SEASIDE FIRE DEPT IT CHARGES	0.00	2,110.33	
2295	MONTEREY COUNTY PETROLEUM	11/09/2018	Regular	0.00	4,760.68	96226
322341	Invoice	11/09/2018	1,500 GALLONS UNLEADED REG GASOLINE	0.00	4,760.68	
2295	MONTEREY COUNTY PETROLEUM	11/21/2018	Regular	0.00	7,679.41	96385
322127	Invoice	11/21/2018	YOUR CORRECTION	0.00	1.49	
322869	Invoice	11/21/2018	1,500 GALLONS UNLEADED REG GASOLINE	0.00	4,494.84	
322870	Invoice	11/21/2018	900 GALLONS DIESEL NO. 2	0.00	3,183.08	
2300	MONTEREY COUNTY TAX COLLECTOR	11/21/2018	Regular	0.00	11,013.70	96386
MISC CITY OF SEAS.	Invoice	11/21/2018	2018-2019 1ST/2ND INSTALLMENTS	0.00	11,013.70	
2328	WALLACE GROUP	11/16/2018	Regular	0.00	28,587.00	96320
47036	Invoice	11/16/2018	SEPT 2018 - DEL MONTE SEWER UPGRADE	0.00	17,713.25	
47121	Invoice	11/16/2018	OCT 2018 - DEL MONTE SEWER UPGRADE	0.00	10,873.75	

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Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2338	MONTEREY PENINSULA WATER	11/09/2018	Regular	0.00	4,084.58	96227
9/27/18 - 10/28/18	Invoice	11/09/2018	SEASIDE SURCHG FOR 9/27/18 - 10/28/18 BI...	0.00	4,084.58	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	58	0.00	124,406.17
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
	130	58	0.00	124,406.17

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Date Range: 11/06/2018 - 11/23/2018

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						
2346	MONTEREY SPORTS CENTER	11/15/2018	Regular	0.00	1,193.00	18825
INV0002595	Invoice	10/11/2018	GYM MBRSHIP - SINGLE	0.00	306.00	
INV0002596	Invoice	10/11/2018	GYM MBRSH - SENIOR	0.00	40.00	
INV0002597	Invoice	10/11/2018	GYM MBRSHIP - FAMILY	0.00	847.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,193.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	1,193.00

Check Report

Date Range: 11/06/2018 - 11/23/2018

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						
2351	MONTEREY TIRE SERVICE	11/09/2018	Regular	0.00	464.23	96228
1-86018	Invoice	11/09/2018	PARTS FOR 2017 FORD F550 SUPER DUTY	0.00	464.23	
2351	MONTEREY TIRE SERVICE	11/21/2018	Regular	0.00	93.00	96389
1-86234	Invoice	11/21/2018	(1) FEALT FRONT END ALIGNMENT LT	0.00	75.00	
1-86253	Invoice	11/21/2018	(1) LFATV FLAT ATV - ETC	0.00	18.00	
2652	PACIFIC GAS & ELECTRIC	11/21/2018	Regular	0.00	43,001.93	96391
8460074755-8 11...	Invoice	11/21/2018	PGE COLLECTIVE 11/2/18	0.00	43,001.93	
2742	PENINSULA MESSENGER LLC	11/16/2018	Regular	0.00	206.67	96300
133567	Invoice	11/16/2018	MONTHLY COURIER SVC	0.00	206.67	
2746	PENINSULA POOL SERVICE	11/09/2018	Regular	0.00	78.46	96231
182961002	Invoice	11/09/2018	(4) 4 GAL CASE SANI-CHLOR	0.00	78.46	
2746	PENINSULA POOL SERVICE	11/21/2018	Regular	0.00	77.96	96394
182961101	Invoice	11/21/2018	(4) 4 GAL CASE SANI-CHLOR	0.00	77.96	
2752	PENINSULA WELDING	11/21/2018	Regular	0.00	131.03	96395
178808	Invoice	11/21/2018	(1) OXYGEN, (1) ACETYLENE, (1) SPARK LTR	0.00	131.03	
2781	PG DOGS LLC	11/16/2018	Regular	0.00	500.00	96301
580348	Invoice	11/16/2018	SEPT 2018 - MIGRATORY BIRD CONTROL	0.00	500.00	
2802	PITNEY BOWES GLOBAL	11/09/2018	Regular	0.00	1,351.72	96232
3102561907	Invoice	11/09/2018	8/30/18 - 11/29/18 LEASE	0.00	1,351.72	
2816	PLUG & PAY TECHNOLOGIES, INC.	11/09/2018	Regular	0.00	30.00	96233
OCT 2018	Invoice	11/09/2018	INV #2018110302433014771	0.00	15.00	
OCT 2018.	Invoice	11/09/2018	INV #2018110302433014772	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	11/21/2018	Regular	0.00	1,014.36	96400
7474-163600	Invoice	11/21/2018	(2) BACK-UP LAMP	0.00	14.46	
7474-163605	Invoice	11/21/2018	(1) OIL FILTER LD	0.00	7.56	
7474-163619	Invoice	11/21/2018	(1) OIL FILTER LD	0.00	7.56	
7474-163766	Invoice	11/21/2018	(1) ENG FD BLUE, (1) ENG DYTNA YLW, (1) BR..	0.00	25.96	
7474-163805	Invoice	11/21/2018	(2) REAR MIRROR ADHESIVE	0.00	8.87	
7474-163925	Invoice	11/21/2018	(2) CAP GAS	0.00	21.70	
7474-164063	Invoice	11/21/2018	(2) 5 x 7 CLEAR LED HDL, FREIGHT	0.00	644.27	
7474-164206	Invoice	11/21/2018	(2) CTRL ARM W/BALL JNT	0.00	246.18	
7474-164213	Invoice	11/21/2018	(1) ALI 03325 / BONDER	0.00	37.80	
2888	PURE H2O INC.	11/16/2018	Regular	0.00	65.54	96302
9518	Invoice	11/16/2018	NOV 2018 POU COOLER: WS-11000 MO. LEA...	0.00	65.54	
2910	R & S ERECTION OF MONTEREY BAY, INC.	11/09/2018	Regular	0.00	3,369.00	96234
COMM4314	Invoice	11/09/2018	986 HILBY AVE - NEW GEAR BOX AND MOT...	0.00	2,980.00	
COMM4315	Invoice	11/09/2018	986 HILBY AVE - NEW CONTROL BOX	0.00	389.00	
2932	DISASTER KLEENUP SPECIALISTS	11/21/2018	Regular	0.00	4,962.49	96353
SI-34734	Invoice	11/21/2018	250 8TH ST - MARINA; JOB #18-21476BIO-C...	0.00	4,962.49	
2946	BECK'S SHOE STORE, INC	11/21/2018	Regular	0.00	189.50	96335
1000009819	Invoice	11/21/2018	RONALD RODRIGUEZ (SALES SLIP NO. 90106...	0.00	189.50	
3040	SAFETY-KLEEN SYSTEMS INC	11/16/2018	Regular	0.00	6,389.95	96307
77997848	Invoice	11/16/2018	SUPPLIES FOR 4506 JOE LLOYD WAY	0.00	6,389.95	

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Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3048	SALINAS PUMP COMPANY	11/16/2018	Regular	0.00	8,337.18	96308
0029862-IN	Invoice	11/16/2018	SUPPLIES FOR LAGUNA GRANDE PK WELL	0.00	8,337.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	70,263.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	17	0.00	70,263.02

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Date Range: 11/06/2018 - 11/23/2018

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						
3138	SEASIDE EMPLOYEES ASSN	11/23/2018	Bank Draft	0.00	175.00	SEA08-1118
INV0002433	Invoice	08/16/2018	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	11/23/2018	Bank Draft	0.00	175.00	SEA08-1118
INV0002509	Invoice	09/13/2018	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	11/23/2018	Bank Draft	0.00	175.00	SEA08-1118
INV0002548	Invoice	09/27/2018	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	11/23/2018	Bank Draft	0.00	175.00	SEA08-1118
INV0002586	Invoice	10/11/2018	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	11/23/2018	Bank Draft	0.00	175.00	SEA08-1118
INV0002634	Invoice	10/25/2018	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	11/23/2018	Bank Draft	0.00	180.00	SEA08-1118
INV0002679	Invoice	11/08/2018	DUES	0.00	180.00	
3138	SEASIDE EMPLOYEES ASSN	11/23/2018	Bank Draft	0.00	180.00	SEA08-1118
INV0002720	Invoice	11/23/2018	DUES	0.00	180.00	
3138	SEASIDE EMPLOYEES ASSN	11/23/2018	Bank Draft	0.00	180.00	SEA08-1118
INV0002381	Invoice	08/02/2018	DUES	0.00	180.00	
3153	SEASIDE MANAGEMENT ASSN	11/23/2018	Bank Draft	0.00	50.00	SMA08-1118
INV0002723	Invoice	11/23/2018	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	11/23/2018	Bank Draft	0.00	45.00	SMA08-1118
INV0002384	Invoice	08/02/2018	DUES	0.00	45.00	
3153	SEASIDE MANAGEMENT ASSN	11/23/2018	Bank Draft	0.00	50.00	SMA08-1118
INV0002637	Invoice	10/25/2018	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	11/23/2018	Bank Draft	0.00	50.00	SMA08-1118
INV0002589	Invoice	10/11/2018	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	11/23/2018	Bank Draft	0.00	50.00	SMA08-1118
INV0002682	Invoice	11/08/2018	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	11/23/2018	Bank Draft	0.00	50.00	SMA08-1118
INV0002551	Invoice	09/27/2018	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	11/23/2018	Bank Draft	0.00	45.00	SMA08-1118
INV0002512	Invoice	09/13/2018	DUES	0.00	45.00	
3153	SEASIDE MANAGEMENT ASSN	11/23/2018	Bank Draft	0.00	45.00	SMA08-1118
INV0002436	Invoice	08/16/2018	DUES	0.00	45.00	

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	16	16	0.00	1,800.00
EFT's	0	0	0.00	0.00
	16	16	0.00	1,800.00

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Date Range: 11/06/2018 - 11/23/2018

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						
3154	SEASIDE GARDEN CENTER	11/09/2018	Regular	0.00	69.78	96241
33277	Invoice	11/09/2018	SEASIDE FIRE DEPT-STIHL HIGH PERF OIL	0.00	69.78	
3199	TERRY SHEHORN	11/21/2018	Regular	0.00	450.00	96410
11/15/18	Invoice	11/21/2018	MUSIC FOR THE SR. NEW YEAR'S EVE DANCE...	0.00	450.00	
3211	SHERWIN-WILLIAMS CO.	11/16/2018	Regular	0.00	22.02	96309
0049-8	Invoice	11/16/2018	(1) RES EXT FL EXTRA	0.00	22.02	
3244	SLAKEY BROTHERS, INC.	11/16/2018	Regular	0.00	82.95	96310
16141411-00	Invoice	11/16/2018	(8) WRAP ALUM FLEX STYLE 2 S, (1) SEALED C..	0.00	41.52	
16141441-00	Invoice	11/16/2018	(25) SLVR JKT FLEXDUCT R6 POL	0.00	41.43	
3249	SMART & FINAL	11/16/2018	Regular	0.00	94.11	96311
REF #36780	Invoice	11/16/2018	STORE #455; TRANS #130- 986 HILBY AVE	0.00	94.11	
3290	THE SPCA OF MONTEREY CO.	11/21/2018	Regular	0.00	4,794.85	96411
10-18	Invoice	11/21/2018	OCT 2018 SVCS - SEASIDE P.D.	0.00	4,794.85	
3307	SAME DAY SHRED	11/21/2018	Regular	0.00	25.00	96401
33685	Invoice	11/21/2018	FIRE DEPT - WEEKLY SERVICE ON 11/7/2018	0.00	25.00	
3319	STAPLES ADVANTAGE	11/09/2018	Regular	0.00	1,357.94	96244
3394033964	Invoice	11/09/2018	POLICE - 36x18x72 SU COMBO CBNT BLK	0.00	346.31	
3394033965	Invoice	11/09/2018	POLICE - INSIDE DELIVERY CLOSET/CABINET	0.00	357.25	
3394268910	Invoice	11/09/2018	POLICE - MISC SUPPLIES	0.00	444.83	
3394268911	Invoice	11/09/2018	POLICE - (12) DISNFCT WIPES	0.00	70.66	
3394478175	Invoice	11/09/2018	FINANCE-WITE OUT, STAPLERS, TAPE DISP	0.00	138.89	
3319	STAPLES ADVANTAGE	11/16/2018	Regular	0.00	384.32	96314
3394907405	Invoice	11/16/2018	FINANCE - FASTENER PRONG BASE	0.00	56.05	
3395167357	Invoice	11/16/2018	RECREATION - (3) HP BLACK TONER	0.00	163.84	
3395559375	Invoice	11/16/2018	RECREATION - BATTERIES, LAM SHEETS	0.00	89.78	
3395718223	Invoice	11/16/2018	RECREATION - LABELS, BATTERIES	0.00	74.65	
3319	STAPLES ADVANTAGE	11/21/2018	Regular	0.00	729.59	96406
3394478174	Invoice	11/21/2018	POLICE - 25 PK 5x9 BUBBLE MAILER	0.00	5.78	
3395814424	Invoice	11/21/2018	HR DEPT - KCUPS, NESTLE PURE LIFE	0.00	40.96	
3395814425	Invoice	11/21/2018	HR DEPT - HOT CUP 12OZ	0.00	6.33	
3395814427	Invoice	11/21/2018	RECREATION - MISC SUPPLIES 11/7/18	0.00	323.03	
3395887944	Invoice	11/21/2018	RECREATION - (10) CLIPBOARDS	0.00	18.46	
3396267867	Invoice	11/21/2018	FINANCE - PAPER, TISSUES, PKG TAPE/DISPE...	0.00	335.03	
3515	TRI-COUNTY FIRE PROTECTION	11/09/2018	Regular	0.00	71.00	96250
HP46917	Invoice	11/09/2018	(3) DRY CHEM SVC (ABC), (1) DRY CHEM SVC ...	0.00	71.00	
3785	ZAP MANUFACTURING INC.	11/16/2018	Regular	0.00	132.07	96322
1863	Invoice	11/16/2018	(7) REMOVE & REFACE 12x18 WITH R26 H.I.P.	0.00	132.07	
3823	STATE OF CALIFORNIA	11/21/2018	Regular	0.00	4,124.39	96407
10385	Invoice	11/21/2018	LOAN NO: 023-09-ECE-ARRA	0.00	4,124.39	
3883	FELIPE DE JESUS OLVERA	11/09/2018	Regular	0.00	2,600.00	96202
1148 WHEELER	Invoice	11/09/2018	1148 WHEELER ST	0.00	1,800.00	
1337 FLORES	Invoice	11/09/2018	1337 FLORES ST TREE TRIM	0.00	800.00	
4034	CDW GOVERNMENT, INC.	11/09/2018	Regular	0.00	944.61	96187
PNP4939	Invoice	11/09/2018	(2) ADO ACRO PRO AOO 2017 1U	0.00	629.74	
PNP4981	Invoice	11/09/2018	(1) ADO ACRO PRO AOO 2017 1U	0.00	314.87	
4052	CPS HR CONSULTING	11/21/2018	Regular	0.00	380.65	96343
SOP47786	Invoice	11/21/2018	ACCT #SEAS001/ WRITTEN EXAM FOR SR A...	0.00	380.65	

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Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4062 120920	A & R PLUMBING, INC. Invoice	11/21/2018	11/21/2018 Regular 1650 SONOMA AVE - (1) HR LABOR	0.00 0.00	105.00 105.00	96323
4062 6670	A & R PLUMBING, INC. Invoice	11/21/2018	11/21/2018 Regular ENCROACHMENT PERMIT #6670	0.00 0.00	1,000.00 1,000.00	96324
4106 378166	BAY REPROGRAPHIC & SUPPLY, INC. Invoice	11/16/2018	11/16/2018 Regular SEPT - OCT 2018 BASE/USAGE CHGS	0.00 0.00	416.43 416.43	96257
4106 378918	BAY REPROGRAPHIC & SUPPLY, INC. Invoice	11/21/2018	11/21/2018 Regular OCT - NOV 2018 BAY MPS BASE/LF USAGE C...	0.00 0.00	409.98 409.98	96334
4110 12	CRIME PREVENTION OFFICERS Invoice	11/09/2018	11/09/2018 Regular 2018-2019 DUES	0.00 0.00	25.00 25.00	96192
4271 7560	URETSKY SECURITY Invoice	11/21/2018	11/21/2018 Regular OCT 2018 - FINGERPRINTING	0.00 0.00	40.00 40.00	96415
4422 SI21993	LEHR AUTO ELECTRIC Invoice	11/21/2018	11/21/2018 Regular (2) PAR46 LED FLOOD	0.00 0.00	327.72 327.72	96372
4425 583031 583078 583177 583295 583325 583389 584050 584456 584458 584754 584823 584843 584910 585442 585582 585875	MONTEREY AUTO SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Credit Memo Invoice Invoice Invoice	11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018	11/21/2018 Regular (1) Q-BOND KIT, (1) FW STEEL, (1) SHF KNOB (10) 2.5 DEF (2) NAPAGOLD OIL FILTERS (1) SMALL DIA COOL HOSE (1) PISTOLGRIP GUN (10) LUCAS RED-TACKY GRS (1) WND CLIP (1) NAPAGOLD OIL FILTER (1) BATTERY - SPECIALTY ALTERNATOR (1) ALTERNATOR - 2003 DODGE TRUCK RAM... CREDIT FOR WARRANTY/CORE DEPOSIT CREDIT FOR ALTERNATOR (1) ALTERNATOR- 2004 FORD TRUCK F350 (1) NAPAGOLD OIL FILTER, (1) OIL DRAIN PG... (2) BRAKE ROTOR-2002 DODGE RAM 2500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	781.38 34.59 98.22 11.65 36.79 49.15 49.05 6.24 6.12 74.16 206.83 206.83 -206.83 -206.83 229.76 7.55 178.10	96378
4560 81843 81937	CONTE'S GENERATOR SERVICE Invoice Invoice	11/16/2018 11/16/2018 11/16/2018	11/16/2018 Regular OLDEMEYER CTR - LOAD BANK ON EMERG G... OCT 2018 - MONTHLY SVC ON EMERG GENE...	0.00 0.00 0.00	1,750.00 950.00 800.00	96264
4892 S4489586.001 S4493478.001	EDGES ELECTRICAL GROUP Invoice Invoice	11/16/2018 11/16/2018 11/16/2018	11/16/2018 Regular (1500) WIRE THHN, (1) ELECT BOX, (1) LID (1) 22W LED HID REPLCMNT, (1) 220V SURGE..	0.00 0.00 0.00	432.85 371.21 61.64	96270
4896 336527	DEPARTMENT OF JUSTICE Invoice	11/16/2018	11/16/2018 Regular OCT 2018 - FINGERPRINT APPS	0.00 0.00	274.00 274.00	96268

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	27	0.00	21,825.64
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
	59	27	0.00	21,825.64

Check Report

Date Range: 11/06/2018 - 11/23/2018

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	11/08/2018	Bank Draft	0.00	29,755.90	41700094
INV0002711	Invoice	11/08/2018	CONTRIBUTIONS	0.00	29,755.90	
4920	ICMA RETIREMENT TRUST-457	11/08/2018	Bank Draft	0.00	48.08	41700094
DM0000114	Debit Memo	11/08/2018	A. LEWTSCHUK - PRIOR PERIOD CONTRIBUTI...	0.00	48.08	
4920	ICMA RETIREMENT TRUST-457	11/23/2018	Bank Draft	0.00	31,403.56	1269342235
102655856	Invoice	11/23/2018	CONTRIBUTIONS	0.00	31,403.56	

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	3	3	0.00	61,207.54
EFT's	0	0	0.00	0.00
	3	3	0.00	61,207.54

Check Report

Date Range: 11/06/2018 - 11/23/2018

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						
4970	WHITSON ENGINEERS	11/16/2018	Regular	0.00	1,245.00	96321
0019163	Invoice	11/16/2018	JULY 2017 - CITY SURVEYOR SVCS 2016-LLA ...	0.00	1,245.00	
4970	WHITSON ENGINEERS	11/21/2018	Regular	0.00	1,143.50	96419
0019174	Invoice	11/21/2018	JULY 2017 SVCS - SEASIDE RESORT PHASE 3A	0.00	1,143.50	
5038	THE VILLAGE PROJECT, INC.	11/09/2018	Regular	0.00	2,794.00	96249
1 QTR FY 2018/19	Invoice	11/09/2018	1 QTR FY 2018/19 CDBG AFTERSCHOOL TUT...	0.00	2,794.00	
5083	RALPH S. RUBIO	11/16/2018	Regular	0.00	100.00	96304
11/13/2018	Invoice	11/16/2018	11/13/2018 SCSD BOARD MEETING	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,282.50
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	5,282.50

Check Report

Date Range: 11/06/2018 - 11/23/2018

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						
5103	CALIF LAW ENFRMNT ASSOC	11/21/2018	Regular	0.00	1,992.00	18826
DM0000125	Debit Memo	09/27/2018	SEP18 BILL ADJUSTMENT	0.00	62.25	
DM0000126	Debit Memo	08/16/2018	OCT18 BILL ADJUSTMENT	0.00	62.25	
DM0000127	Debit Memo	10/25/2018	NOV18 BILL ADJUSTMENT	0.00	71.76	
INV0002406	Invoice	08/02/2018	POLICE DISABILITY	0.00	31.14	
INV0002407	Invoice	08/02/2018	POLICE DISABILITY	0.00	280.26	
INV0002420	Invoice	08/07/2018	POLICE DISABILITY	0.00	10.38	
INV0002452	Invoice	08/16/2018	POLICE DISABILITY	0.00	31.14	
INV0002453	Invoice	08/16/2018	POLICE DISABILITY	0.00	269.88	
INV0002534	Invoice	09/13/2018	POLICE DISABILITY	0.00	31.14	
INV0002535	Invoice	09/13/2018	POLICE DISABILITY	0.00	269.88	
INV0002568	Invoice	09/27/2018	POLICE DISABILITY	0.00	31.14	
INV0002569	Invoice	09/27/2018	POLICE DISABILITY	0.00	269.88	
INV0002612	Invoice	10/11/2018	POLICE DISABILITY	0.00	31.14	
INV0002613	Invoice	10/11/2018	POLICE DISABILITY	0.00	249.12	
INV0002654	Invoice	10/25/2018	POLICE DISABILITY	0.00	31.14	
INV0002655	Invoice	10/25/2018	POLICE DISABILITY	0.00	259.50	
5144	STATE OF CALIFORNIA	11/23/2018	Bank Draft	0.00	23,402.57	1-095-275-328
INV0002747	Invoice	11/23/2018	SIT PAYABLE	0.00	23,402.57	
5144	STATE OF CALIFORNIA	11/08/2018	Bank Draft	0.00	74.73	1-704-280-896
INV0002668	Invoice	11/08/2018	SIT PAYABLE	0.00	74.73	
5144	STATE OF CALIFORNIA	11/08/2018	Bank Draft	0.00	31,529.59	1-704-280-896
INV0002715	Invoice	11/08/2018	SIT PAYABLE	0.00	31,529.59	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	1	0.00	1,992.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	55,006.89
EFT's	0	0	0.00	0.00
	19	4	0.00	56,998.89

Check Report

Date Range: 11/06/2018 - 11/23/2018

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	11/09/2018	Regular	0.00	547.90	96205
39277	Invoice	11/09/2018	OCT 2018 - 610 OLYMPIA AVE. MONTHLY SVC	0.00	110.36	
39278	Invoice	11/09/2018	OCT 2018 - OFFICE TRAILERS -440 HARCOUR...	0.00	437.54	
5198	GOLDEN STATE PORTABLES	11/21/2018	Regular	0.00	530.00	96363
12/7/2018	Invoice	11/21/2018	PORTA TOILETS/SINKS ON 12/7/2018	0.00	530.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,077.90
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	1,077.90

Check Report

Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5264	RABOBANK, N.A.	11/08/2018	Bank Draft	0.00	86.52	53256398
INV0002670	Invoice	11/08/2018	MEDICARE PAYABLE	0.00	86.52	
5264	RABOBANK, N.A.	11/08/2018	Bank Draft	0.00	19,502.94	53256398
INV0002717	Invoice	11/08/2018	MEDICARE PAYABLE	0.00	19,502.94	
5264	RABOBANK, N.A.	11/08/2018	Bank Draft	0.00	80,571.78	53256398
INV0002716	Invoice	11/08/2018	FIT PAYABLE	0.00	80,571.78	
5264	RABOBANK, N.A.	11/08/2018	Bank Draft	0.00	244.39	53256398
INV0002669	Invoice	11/08/2018	FIT PAYABLE	0.00	244.39	
5264	RABOBANK, N.A.	11/23/2018	Bank Draft	0.00	60,152.03	70369243
INV0002748	Invoice	11/23/2018	FIT PAYABLE	0.00	60,152.03	
5264	RABOBANK, N.A.	11/23/2018	Bank Draft	0.00	16,938.74	70369243
INV0002749	Invoice	11/23/2018	MEDICARE PAYABLE	0.00	16,938.74	
5266	INTL ASSOC OF FIREFIGHTER	11/23/2018	Bank Draft	0.00	950.00	IAF08-1118
INV0002382	Invoice	08/02/2018	DUES	0.00	950.00	
5266	INTL ASSOC OF FIREFIGHTER	11/23/2018	Bank Draft	0.00	950.00	IAF08-1118
INV0002680	Invoice	11/08/2018	DUES	0.00	950.00	
5266	INTL ASSOC OF FIREFIGHTER	11/23/2018	Bank Draft	0.00	950.00	IAF08-1118
INV0002635	Invoice	10/25/2018	DUES	0.00	950.00	
5266	INTL ASSOC OF FIREFIGHTER	11/23/2018	Bank Draft	0.00	950.00	IAF08-1118
INV0002587	Invoice	10/11/2018	DUES	0.00	950.00	
5266	INTL ASSOC OF FIREFIGHTER	11/23/2018	Bank Draft	0.00	950.00	IAF08-1118
INV0002549	Invoice	09/27/2018	DUES	0.00	950.00	
5266	INTL ASSOC OF FIREFIGHTER	11/23/2018	Bank Draft	0.00	950.00	IAF08-1118
INV0002510	Invoice	09/13/2018	DUES	0.00	950.00	
5266	INTL ASSOC OF FIREFIGHTER	11/23/2018	Bank Draft	0.00	950.00	IAF08-1118
INV0002721	Invoice	11/23/2018	DUES	0.00	950.00	
5266	INTL ASSOC OF FIREFIGHTER	11/23/2018	Bank Draft	0.00	950.00	IAF08-1118
INV0002434	Invoice	08/16/2018	DUES	0.00	950.00	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	2,205.00	SPOA08-1118
INV0002636	Invoice	10/25/2018	DUES	0.00	2,205.00	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	2,100.00	SPOA08-1118
INV0002681	Invoice	11/08/2018	DUES	0.00	2,100.00	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	2,100.00	SPOA08-1118
INV0002722	Invoice	11/23/2018	DUES	0.00	2,100.00	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	2,205.00	SPOA08-1118
INV0002383	Invoice	08/02/2018	DUES	0.00	2,205.00	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	52.50	SPOA08-1118
INV0002419	Invoice	08/07/2018	DUES	0.00	52.50	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	2,205.00	SPOA08-1118
INV0002435	Invoice	08/16/2018	DUES	0.00	2,205.00	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	2,257.50	SPOA08-1118
INV0002550	Invoice	09/27/2018	DUES	0.00	2,257.50	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	2,257.50	SPOA08-1118
INV0002511	Invoice	09/13/2018	DUES	0.00	2,257.50	

Check Report

Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5267	SEASIDE POLICE	11/23/2018	Bank Draft	0.00	2,100.00	SPOA08-1118
INV0002588	Invoice	10/11/2018	DUES	0.00	2,100.00	

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	23	23	0.00	202,578.90
EFT's	0	0	0.00	0.00
	23	23	0.00	202,578.90

Check Report

Date Range: 11/06/2018 - 11/23/2018

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.	11/09/2018	Regular	0.00	276.00	96251
025-240126	Invoice	11/09/2018	LICENSE FEES BILLED UPON DELIVERY	0.00	276.00	
5523	ADVANCE WATER ENGINEERING, INC.	11/21/2018	Regular	0.00	266.25	96326
13164	Invoice	11/21/2018	NOV 2018 - FT ORD WATER CHEM TREATME...	0.00	266.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	542.25
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
	2	2	0.00	542.25

Check Report

Date Range: 11/06/2018 - 11/23/2018

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							
5539	AFLAC		11/09/2018	Bank Draft	0.00	-0.05	391481
CM0000136	Credit Memo	11/09/2018	reconcile		0.00	-0.05	
5539	AFLAC		11/09/2018	Bank Draft	0.00	121.37	391481
INV0002526	Invoice	11/09/2018	AFLAC PRE-TAX PRODUCT		0.00	121.37	
5539	AFLAC		11/09/2018	Bank Draft	0.00	209.88	391481
INV0002527	Invoice	11/09/2018	AFLAC AFTER-TAX PRODUCT		0.00	209.88	
5539	AFLAC		11/09/2018	Bank Draft	0.00	121.37	391481
INV0002559	Invoice	11/09/2018	AFLAC PRE-TAX PRODUCT		0.00	121.37	
5539	AFLAC		11/09/2018	Bank Draft	0.00	209.88	391481
INV0002560	Invoice	11/09/2018	AFLAC AFTER-TAX PRODUCT		0.00	209.88	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	662.45
EFT's	0	0	0.00	0.00
	5	5	0.00	662.45

Check Report

Date Range: 11/06/2018 - 11/23/2018

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	11/21/2018	Regular	0.00	350.00	96382
243348	Invoice	11/21/2018	L. MURRAY; 8/18/18	0.00	80.00	
246483	Invoice	11/21/2018	C. TOVAR; 9/17/18	0.00	80.00	
246484	Invoice	11/21/2018	S. BONANFANT; 9/17/18	0.00	80.00	
246488	Invoice	11/21/2018	E. SETH; 9/19/18	0.00	60.00	
247624	Invoice	11/21/2018	K. MOZZETTI-COX; 11/01/18	0.00	25.00	
247647	Invoice	11/21/2018	A. PEDRAZA; 11/02/18	0.00	25.00	
5582	O'REILLY AUTO PARTS	11/21/2018	Regular	0.00	248.22	96390
3503-328973	Invoice	11/21/2018	(2) SOLENOID PLUS FREIGHT	0.00	143.09	
3503-330627	Invoice	11/21/2018	(1) DISC PAD SET, (1) DISC BRK KIT	0.00	95.31	
3503-330628	Invoice	11/21/2018	(1) FLEX CLAW	0.00	9.82	
5854	DELLA MORA HEATING,	11/21/2018	Regular	0.00	819.27	96351
28885	Invoice	11/21/2018	4390 PARKER FLATS CUT OFF RD LABOR/MA...	0.00	469.27	
28910	Invoice	11/21/2018	(1) 2ND STAINLESS STEEL RAIN CAP	0.00	350.00	
5873	UNITED SITE SERVICES, INC.	11/21/2018	Regular	0.00	223.40	96414
114-7601601	Invoice	11/21/2018	10/5/18 - 11/1/18 - WEEKLY SVC/TRAILER KIT	0.00	223.40	
5969	FASTENAL COMPANY	11/09/2018	Regular	0.00	558.48	96201
CASEA88722	Invoice	11/09/2018	OCT 2018 - VENDING	0.00	501.18	
CASEA89270	Invoice	11/09/2018	(2) WHITE PE STD VGFT CAP	0.00	37.12	
CASEA89272	Invoice	11/09/2018	(1) 6in1 COMBO SCREWDRIVER	0.00	12.63	
CASEA89351	Invoice	11/09/2018	(25) 12x3 SS FPHSMS	0.00	7.55	
5969	FASTENAL COMPANY	11/16/2018	Regular	0.00	14.13	96275
CASEA89548	Invoice	11/16/2018	MISC SUPPLIES; 11/08/18	0.00	14.13	
5969	FASTENAL COMPANY	11/21/2018	Regular	0.00	126.21	96357
CASEA89495	Invoice	11/21/2018	(400) DISP FOAM EAR PLUGS	0.00	24.21	
CASEA89508	Invoice	11/21/2018	(1) 7" SEG PREM BLADE	0.00	56.39	
CASEA89535	Invoice	11/21/2018	MISC SUPPLIES	0.00	11.43	
CASEA89672	Invoice	11/21/2018	CLN WIPES 10OCT, GLOVES	0.00	34.18	
5989	HdL COREN & CONE	11/21/2018	Regular	0.00	3,200.00	96367
0026000-IN	Invoice	11/21/2018	OCT - DEC 2018 - CONTRACT SVCS PROP TAX	0.00	3,200.00	
6017	AIRTEC SERVICE	11/16/2018	Regular	0.00	436.59	96255
5259	Invoice	11/16/2018	1136 WHEELER ST - CHECK/SERVE UNIT FOR...	0.00	436.59	
6017	AIRTEC SERVICE	11/21/2018	Regular	0.00	1,977.17	96327
5712	Invoice	11/21/2018	WORK ORDER #85747; 440 HARCOURT AVE	0.00	1,977.17	
6088	MONTEREY FIRE EXTINGUISHER, INC.	11/21/2018	Regular	0.00	134.27	96387
72044	Invoice	11/21/2018	(6) 5#ABC SERVICE, (15) PARTS/ACC-DRY CH...	0.00	134.27	
6114	RDO EQUIPMENT CO.	11/09/2018	Regular	0.00	321.94	96236
P86298	Invoice	11/09/2018	ORDER #198596-SEAT SHOCK A	0.00	316.55	
P87409	Invoice	11/09/2018	SHIP/HANDLING	0.00	5.39	
6162	KNORR SYSTEMS, INC.	11/09/2018	Regular	0.00	52.22	96215
SI206729	Invoice	11/09/2018	(4) 6" VICTAULIC SEAL FOR COUPLING	0.00	52.22	
6172	LEXIS NEXIS RISK SOLUTIONS	11/16/2018	Regular	0.00	50.00	96289
1035416-20181031	Invoice	11/16/2018	OCT 2018 MINIMUM COMMITMENT BALAN...	0.00	50.00	
6197	U.S. BANK EQUIPMENT FINANCE	11/21/2018	Regular	0.00	197.31	96413
370820631	Invoice	11/21/2018	656 BROADWAY AVE COPIER	0.00	197.31	
6204	CONCERN	11/21/2018	Regular	0.00	651.75	96341
CN1905032	Invoice	11/21/2018	NOV 2018 - PER EMPLOYEE PER MONTH	0.00	651.75	

Check Report

Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6224	FRED D. HARDEE, JR.	11/21/2018	Regular	0.00	4,372.35	96361
SSPD 18-09	Invoice	11/21/2018	(3) BG INVESTIGATIONS/REPORTS	0.00	4,372.35	
6284	JOHNSON ELECTRONICS	11/21/2018	Regular	0.00	95.00	96368
416430	Invoice	11/21/2018	WORK ORDER #56349/OLDEMEYER CENTER	0.00	95.00	
6306	GAVILAN PEST CONTROL	11/16/2018	Regular	0.00	166.00	96279
0119148	Invoice	11/16/2018	1136 WHEELER ST - MONTHLY SVC	0.00	83.00	
0119419	Invoice	11/16/2018	986 HILBY AVE - MONTHLY SVC	0.00	83.00	
6313	WILLIAM B. CONNERS	11/21/2018	Regular	0.00	5,720.00	96420
SEPTEMBER 2018	Invoice	11/21/2018	SEPT 2018 LEGAL SVCS	0.00	5,720.00	
6324	SUPPLYWORKS	11/21/2018	Regular	0.00	1,756.45	96408
461462533	Invoice	11/21/2018	MISC SUPPLIES; 10/24/18	0.00	1,618.84	
462323536	Invoice	11/21/2018	(2) MR. CLEAN FLOOR CLEANSER	0.00	137.61	
6379	MARINA COAST WATER DISTRICT	11/16/2018	Regular	0.00	16,987.12	96291
9/1/18-9/28/18 M...	Invoice	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	0.00	9,553.83	
9/29/18-10/31/18...	Invoice	10/31/2018	9/29/18 - 10/31/18 WATER ACCTS	0.00	7,433.29	
6396	BECK'S SHOE STORE	11/16/2018	Regular	0.00	221.85	96258
901061	Invoice	11/16/2018	SETH EDDY (SALES SLIP NO. 901061)	0.00	221.85	
6415	ENFLOW INFORMATION SYSTEMS	11/09/2018	Regular	0.00	300.00	96200
964-SS	Invoice	11/09/2018	ADD NEW SIGNATURES TO HR SOFTWARE	0.00	300.00	
6427	PVP COMMUNICATIONS, INC.	11/16/2018	Regular	0.00	337.62	96303
124808	Invoice	11/16/2018	(1) HELMET COMM KIT, (1) LABOR INSTALL	0.00	337.62	
6553	COMCAST	11/09/2018	Regular	0.00	259.95	96188
11/2/18-12/1/18	Invoice	11/09/2018	ACCT #8155 10 027 0272432	0.00	259.95	
6553	COMCAST	11/16/2018	Regular	0.00	101.26	96262
10/6/18 - 11/5/18	Invoice	11/16/2018	ACCT #8155 10 027 0002821; 10/3/18 BILL ...	0.00	28.45	
11/6/18 - 12/5/18	Invoice	11/16/2018	ACCT #8155 10 027 0033792; 11/3/18 BILL ...	0.00	39.61	
11/6/18-12/5/18	Invoice	11/16/2018	ACCT #8155 10 027 0002821; 11/03/18 BILL...	0.00	33.20	
6671	VERIZON WIRELESS	11/09/2018	Regular	0.00	776.98	96252
9817139884	Invoice	11/09/2018	ACCT #772515511-00004; BILL DATE 10/23/...	0.00	38.01	
9817139885	Invoice	11/09/2018	ACCT #772515511-00005	0.00	59.94	
9817139886	Invoice	11/09/2018	ACCT #772515511-00006; BILL DATE 10/23/...	0.00	512.70	
9817139887	Invoice	11/09/2018	ACCT #772515511-00007; BILL DATE 10/23/...	0.00	56.26	
9817139888	Invoice	11/09/2018	ACCT #772515511-00008; BILL DATE 10/23/...	0.00	110.07	
6671	VERIZON WIRELESS	11/16/2018	Regular	0.00	172.35	96318
9817505979	Invoice	11/16/2018	ACCT #472229021-00003; 11/1/18 BILL DATE	0.00	172.35	
6671	VERIZON WIRELESS	11/16/2018	Regular	0.00	740.44	96319
9817139883	Invoice	11/16/2018	ACCT #772515511-00003; 10/23/18 BILL DA...	0.00	740.44	
6671	VERIZON WIRELESS	11/21/2018	Regular	0.00	646.38	96416
9817505977	Invoice	11/21/2018	ACCT #472229021-00001; BILL DATE 11/1/18	0.00	608.37	
9817505978	Invoice	11/21/2018	ACCT #472229021-00002; BILL DATE 11/1/18	0.00	38.01	
6685	JONES & MAYER	11/16/2018	Regular	0.00	3,840.51	96285
89479	Invoice	11/16/2018	SEASIDE PD - MJM; 10/31/2018	0.00	3,840.51	
6727	DATAPROSE, INC.	11/09/2018	Regular	0.00	451.30	96195
DP1803539	Invoice	11/09/2018	OCT 2018 BILLING PERIOD	0.00	451.30	
6818	DE LAGE LANDEN	11/16/2018	Regular	0.00	528.98	96266
61358586	Invoice	11/16/2018	NOV 2018 / ACCT #361517 + LATE FEE	0.00	528.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6835	LANGUAGE TESTING INTL., INC	11/21/2018	Regular	0.00	55.00	96371
L22032-IN	Invoice	11/21/2018	CESAR TOVAR - SPANISH TEST ON 10/26/18	0.00	55.00	
6936	SWRCB	11/21/2018	Regular	0.00	14,230.00	96409
SW-0154795	Invoice	11/21/2018	PHASE II SMALL MS4 PERMITS 7/1/18 - 6/30...	0.00	14,230.00	
7020	ERIC RANSOM	11/16/2018	Regular	0.00	870.10	96273
OCT-NOV 2018	Invoice	11/16/2018	INSTRUCTOR PAY 9/10/18 - 11/12/18	0.00	870.10	
7065	JAN ROEHL CONSULTING	11/16/2018	Regular	0.00	1,675.29	96283
2	Invoice	11/16/2018	OCT 2018 - CALGRIP- ATTEND BLUE RIBBON ...	0.00	1,020.00	
2a	Invoice	11/16/2018	OCT 2018 - CAL VIP TRAVEL COSTS-SACRAM...	0.00	655.29	
7071	AT&T	11/09/2018	Regular	0.00	153.18	96184
10/28/18	Invoice	11/09/2018	ACCT #237-841-1401 204 0	0.00	51.06	
10/28/18 BILL	Invoice	11/09/2018	ACCT #237 841-1412 213 0	0.00	51.06	
10-28-18	Invoice	11/09/2018	ACCT #237 841-1403 201 6	0.00	51.06	
7112	ART BLACK	11/21/2018	Regular	0.00	830.00	96331
118548	Invoice	11/21/2018	JOB #118548; 1760 FREMONT	0.00	415.00	
118552	Invoice	11/21/2018	JOB #118552; 1717 FREMONT	0.00	415.00	
7135	ALTIUS MEDICAL	11/16/2018	Regular	0.00	237.50	96256
11245	Invoice	11/16/2018	11/06/18 MONTHLY MED WASTE/BIOHAZA...	0.00	237.50	
7143	SEASIDE HIGH SCHOOL - GIRLS BASKETBALL	11/09/2018	Regular	0.00	3,000.00	96242
11/01/18 COUNCIL	Invoice	11/09/2018	MAYOR'S YOUTH FUND -NEW EQUIP/GAME...	0.00	3,000.00	
7165	GENE'S IMPORT AUTO BODY	11/21/2018	Regular	0.00	4,904.89	96362
15459	Invoice	11/21/2018	2015 FORD EXPLORER UTILITY POLICE	0.00	3,666.14	
15460	Invoice	11/21/2018	ADDT'L CHARGES FOR 2015 FORD EXPLORER	0.00	1,238.75	
7173	CORIX WATER PRODUCTS (US) INC.	11/16/2018	Regular	0.00	1,048.45	96265
17813022416	Invoice	11/16/2018	(20) B9X CONCRETE W/SENSUS FLEXNET	0.00	378.01	
17813034069	Invoice	11/16/2018	(2) 8 EBAA MEGA LUG DI DEC KIT	0.00	149.68	
17813034070	Invoice	11/16/2018	WATER SUPPLIES FOR HIGHLAND SCHOOL	0.00	520.76	
7173	CORIX WATER PRODUCTS (US) INC.	11/21/2018	Regular	0.00	1,335.82	96342
17813035401	Invoice	11/21/2018	MISC SUPPLIES FOR 6" LINE	0.00	1,026.96	
17813035402	Invoice	11/21/2018	MISC SUPPLIES FOR 3/4" SERVICE	0.00	308.86	
7217	FRANK J. CHRISTIE	11/21/2018	Regular	0.00	250.00	96360
767439	Invoice	11/21/2018	VINYL LETTERING/LOGO ON POLICE CAR #11	0.00	250.00	
7219	CSUMB-ACCOUNTING DEPARTMENT	11/21/2018	Regular	0.00	5,000.00	96345
608053	Invoice	11/21/2018	ANNUAL MAINT FEE FY 2018/19	0.00	5,000.00	
7236	JOHN LAMBIRTH TRUCKING, INC.	11/09/2018	Regular	0.00	2,300.00	96213
28330	Invoice	11/09/2018	(100) YDS PLAYGROUND FIBER	0.00	2,300.00	
7266	E2 CONSULTING ENGINEERS, INC	11/21/2018	Regular	0.00	10,758.67	96354
WW-SEA-2307-023	Invoice	11/21/2018	9/29/18-10/26/18 LIFT STATION UPGRADE	0.00	10,758.67	
7287	PNC EQUIPMENT FINANCE	11/21/2018	Regular	0.00	5,507.04	96397
258186	Invoice	11/21/2018	11/7/18-12/6/18 / CONTRCT #207378000	0.00	5,507.04	
7287	PNC EQUIPMENT FINANCE	11/21/2018	Regular	0.00	18,956.11	96398
246882	Invoice	11/21/2018	10/26/18-11/25/18 CNTRCT#184782000	0.00	18,956.11	
7287	PNC EQUIPMENT FINANCE	11/21/2018	Regular	0.00	21,816.51	96399
258187	Invoice	11/21/2018	11/7/18 - 12/6/18 / CONTRCT #207377000	0.00	21,816.51	

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Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7358	EAN SERVICES, LLC	11/09/2018	Regular	0.00	449.78	96199
10018941494	Invoice	11/09/2018	RENTAL #941193772; 10/06/18 - 10/09/18	0.00	144.63	
800028353734	Invoice	11/09/2018	RENTAL #3P21KH; 10/03/18 - 10/05/18	0.00	84.69	
90108237006	Invoice	11/09/2018	RENTAL #544816483 10/14/18 - 10/20/18	0.00	220.46	
7405	CENTRAL VALLEY TOXICOLOGY	11/21/2018	Regular	0.00	293.00	96339
282876	Invoice	11/21/2018	EG1701925 / CVT-18-12528	0.00	215.00	
283498	Invoice	11/21/2018	EG1802795 / CVT-18-13123	0.00	78.00	
7460	JOHNSTON NORTH AMERICA	11/21/2018	Regular	0.00	1,114.34	96369
34302	Invoice	11/21/2018	(8) BRUSH 2PC PLASTIC TOP POLY/FREIGHT	0.00	1,114.34	
7505	MONTEREY BAY ANALYTICAL SVCS.	11/21/2018	Regular	0.00	78.00	96380
181105 10	Invoice	11/21/2018	SEASIDE MWS SAMPLES RCVD ON 11/-5/20...	0.00	78.00	
7541	A TO Z PARTY RENTAL	11/16/2018	Regular	0.00	355.07	96254
305635	Invoice	11/16/2018	9/29/2018 SEASIDE FARMER'S MKT	0.00	355.07	
7557	PENINSULA CADILLAC/CHEVROLET	11/21/2018	Regular	0.00	128.97	96393
15995	Invoice	11/21/2018	(1) TRANSMITT, (1) KEY	0.00	128.97	
7571	CARDINALE AUTOMOTIVE GROUP	11/21/2018	Regular	0.00	355.51	96338
GCCS451559	Invoice	11/21/2018	2015 CHEVY TAHOE TRUCK SERVICE	0.00	355.51	
7670	SEASIDE MIDDLE SCHOOL	11/21/2018	Regular	0.00	3,000.00	96403
11/15/18 COUNCIL	Invoice	11/21/2018	MAYOR'S YOUTH FUND-ROSICRUCIAN MUS...	0.00	3,000.00	
7672	PAT LINTELL	11/16/2018	Regular	0.00	100.00	96298
11/13/2018	Invoice	11/16/2018	11/13/2018 SCSO BOARD MEETING	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	61	0.00	145,638.73
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	61	0.00	145,638.73

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Date Range: 11/06/2018 - 11/23/2018

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	11/08/2018	Bank Draft	0.00	99,931.05	1927647222
INV0002542	Invoice	11/08/2018	MED AFTER TAX	0.00	99,931.05	
7958	MCSIG	11/08/2018	Bank Draft	0.00	96,216.50	1927647222
INV0002575	Invoice	11/08/2018	MED AFTER TAX	0.00	96,216.50	
7958	MCSIG	11/08/2018	Bank Draft	0.00	1,235.95	1927647222
DM0000115	Debit Memo	11/08/2018	GLEASON - PAID BY CHECK	0.00	1,235.95	
7958	MCSIG	11/08/2018	Bank Draft	0.00	-1,038.50	1927647222
CM0000128	Credit Memo	11/08/2018	BRADSHAW - STARTED DEDUCTIONS TOO E...	0.00	-1,038.50	
7958	MCSIG	11/08/2018	Bank Draft	0.00	-360.50	1927647222
CM0000129	Credit Memo	11/08/2018	GUSTUS - TERMINATION	0.00	-360.50	
7958	MCSIG	11/08/2018	Bank Draft	0.00	37,946.00	1927647222
DM0000119	Debit Memo	11/08/2018	RETIREEES OCT 2018	0.00	37,946.00	
7958	MCSIG	11/08/2018	Bank Draft	0.00	-801.00	1927647222
CM0000131	Credit Memo	11/08/2018	MUNGUIA - CREDIT FOR PRIOR MONTH	0.00	-801.00	
7958	MCSIG	11/08/2018	Bank Draft	0.00	801.00	1927647222
DM0000118	Debit Memo	11/08/2018	WILLIAMS - TWO MONTHS	0.00	801.00	
7958	MCSIG	11/08/2018	Bank Draft	0.00	1.50	1927647222
DM0000117	Debit Memo	11/08/2018	RAINERI - DEDUCTION WAS INCORRECT	0.00	1.50	
7958	MCSIG	11/08/2018	Bank Draft	0.00	478.00	1927647222
DM0000116	Debit Memo	11/08/2018	MASCORRO - CHANGED PLAN	0.00	478.00	
7958	MCSIG	11/09/2018	Bank Draft	0.00	-1,599.00	3165726925
CM0000137	Credit Memo	11/09/2018	E HIGGINS - TERMINATED	0.00	-1,599.00	
7958	MCSIG	11/09/2018	Bank Draft	0.00	1,038.50	3165726925
DM0000122	Debit Memo	11/09/2018	J HIGGINS - OJI	0.00	1,038.50	
7958	MCSIG	11/09/2018	Bank Draft	0.00	100,487.50	3165726925
INV0002620	Invoice	11/09/2018	MED AFTER TAX	0.00	100,487.50	
7958	MCSIG	11/09/2018	Bank Draft	0.00	97,291.00	3165726925
INV0002661	Invoice	11/09/2018	MED AFTER TAX	0.00	97,291.00	
7958	MCSIG	11/09/2018	Bank Draft	0.00	400.50	3165726925
DM0000120	Debit Memo	11/09/2018	BERMUDEZ-ONATE - FMLA	0.00	400.50	
7958	MCSIG	11/09/2018	Bank Draft	0.00	-360.50	3165726925
CM0000134	Credit Memo	11/09/2018	HODGSON - RETIRED	0.00	-360.50	
7958	MCSIG	11/09/2018	Bank Draft	0.00	-478.00	3165726925
CM0000135	Credit Memo	11/09/2018	MASCORRO - CHANGED COVERAGE	0.00	-478.00	
7958	MCSIG	11/09/2018	Bank Draft	0.00	37,946.00	3165726925
DM0000123	Debit Memo	11/09/2018	RETIREEES	0.00	37,946.00	
7958	MCSIG	11/09/2018	Bank Draft	0.00	-721.00	3165726925
CM0000133	Credit Memo	11/09/2018	GUSTUS - TERMINATED	0.00	-721.00	
7958	MCSIG	11/09/2018	Bank Draft	0.00	1,038.50	3165726925
DM0000121	Debit Memo	11/09/2018	GLEASON - OJI	0.00	1,038.50	
7958	MCSIG	11/09/2018	Bank Draft	0.00	-719.50	3165726925
CM0000132	Credit Memo	11/09/2018	FOSTER - TERMINATED	0.00	-719.50	
7975	AMERICAN FIDELITY	11/09/2018	Bank Draft	0.00	2,323.85	02708583
INV0002523	Invoice	11/09/2018	AF PRE-TAX PRODUCT	0.00	2,323.85	

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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	
7975	AMERICAN FIDELITY	11/09/2018	Bank Draft	0.00	3,563.38	02708583
INV0002524	Invoice	11/09/2018	AF AFTER-TAX PRODUCT	0.00	3,563.38	
7975	AMERICAN FIDELITY	11/09/2018	Bank Draft	0.00	2,323.85	02708583
INV0002556	Invoice	11/09/2018	AF PRE-TAX PRODUCT	0.00	2,323.85	
7975	AMERICAN FIDELITY	11/09/2018	Bank Draft	0.00	3,519.03	02708583
INV0002557	Invoice	11/09/2018	AF AFTER-TAX PRODUCT	0.00	3,519.03	
7975	AMERICAN FIDELITY	11/09/2018	Bank Draft	0.00	44.35	02708583
DM0000124	Debit Memo	11/09/2018	GLEASON - OJI	0.00	44.35	

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	26	26	0.00	480,508.46
EFT's	0	0	0.00	0.00
	26	26	0.00	480,508.46

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Date Range: 11/06/2018 - 11/23/2018

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						
8016	INTERIOR CONCEPTS	11/09/2018	Regular	0.00	1,489.01	96211
5714	Invoice	11/09/2018	(8) RE-UPHLSTR CHR, (28) BURCH MUSE KI...	0.00	1,489.01	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	11/09/2018	Regular	0.00	327.75	96240
25612	Invoice	11/09/2018	(1) CONTROL PART NO. 55056322AE	0.00	327.75	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	11/21/2018	Regular	0.00	189.60	96402
25281	Invoice	11/21/2018	(1) SEAT BELT - 2002 DODGE PICK UP	0.00	189.60	
8091	BADGER METER	11/21/2018	Regular	0.00	719.12	96333
80025864	Invoice	11/21/2018	OCTOBER 2018 SVCS FOR MTR & AUTO INC...	0.00	719.12	
8118	SALVATION ARMY MONTEREY CORPS.	11/09/2018	Regular	0.00	40,000.00	96239
8/16/18 COUNCIL	Invoice	11/09/2018	2018 FORD TRANSIT CARGO VAN	0.00	40,000.00	
8129	VORTEX INDUSTRIES, INC.	11/21/2018	Regular	0.00	715.00	96418
44-1295800	Invoice	11/21/2018	440 HARCOURT - REPAIRS TO METAL DOORS	0.00	715.00	
8273	SMILE BUSINESS PRODUCTS, INC.	11/16/2018	Regular	0.00	136.64	96312
681586	Invoice	11/16/2018	440 HARCOURT AVE - SHARP/MX-M904	0.00	136.64	
8273	SMILE BUSINESS PRODUCTS, INC.	11/21/2018	Regular	0.00	165.88	96404
681587	Invoice	11/21/2018	ENGINEERING - SHARP/MX-3070N	0.00	165.88	
8309	DAVID DILLON	11/09/2018	Regular	0.00	865.38	96196
10/14-10/20/18	Invoice	11/09/2018	10/14/18 - 10/20/18 TRAVEL REIMBURSEM...	0.00	865.38	
8332	IVY SIMPSON	11/09/2018	Regular	0.00	210.00	96212
1313	Invoice	11/09/2018	WEEKLY INTERIOR PLANT SERVICE	0.00	210.00	
8338	FEDEX	11/16/2018	Regular	0.00	33.08	96276
6-356-65957	Invoice	11/16/2018	ACCT #1750-2541-3; 10/29/18 SHIPMENT	0.00	33.08	
8338	FEDEX	11/21/2018	Regular	0.00	32.73	96358
6-364-40094	Invoice	11/21/2018	ACCT #1750-2541-3; 11/2/18 SHIPMENT	0.00	32.73	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	11/16/2018	Regular	0.00	1,991.04	96305
OCT 2018	Invoice	11/16/2018	OCT 2018 - CAL VIP REIMBURSEMENT	0.00	1,991.04	
8361	SPEAKWRITE BILLING DEPT.	11/16/2018	Regular	0.00	609.64	96313
0d612db3	Invoice	11/16/2018	OCT 2018 -SEASIDE PD - GrpLECASSP	0.00	609.64	
8365	ELLIS BUEHLER MAKUS LLP	11/16/2018	Regular	0.00	6,069.00	96271
8375	Invoice	11/16/2018	9/14/18 - 11/7/18 INVESTIGATIVE SVCS	0.00	6,069.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	53,553.87
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
	15	15	0.00	53,553.87

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Date Range: 11/06/2018 - 11/23/2018

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						
8378	THE HARTFORD	11/13/2018	Bank Draft	0.00	4,452.14	658826757166
658826757166	Invoice		PREMIUMS - MISC	0.00	4,452.14	
8378	THE HARTFORD	11/13/2018	Bank Draft	0.00	-141.40	658826757166
CM0000138	Credit Memo		EXCESS DEDUCTIONS	0.00	-141.40	

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	4,310.74
EFT's	0	0	0.00	0.00
	2	2	0.00	4,310.74

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Date Range: 11/06/2018 - 11/23/2018

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						
8380	SOUTHEASTERN SECURITY	11/21/2018	Regular	0.00	55.50	96405
138623	Invoice	11/21/2018	OCT 2018 - (3) PARKSREC APP PROFILES	0.00	55.50	
8426	CLIFTONLARSONALLEN LLP	11/21/2018	Regular	0.00	18,000.00	96340
1943044	Invoice	11/21/2018	FORENSIC AUDIT SVCS THROUGH 10/30/2018	0.00	18,000.00	
8439	U.S. BANK - PARS#:6745044800	11/16/2018	Regular	0.00	3,100.00	96317
DEC 2018	Invoice	11/16/2018	DEC 2018 PARS BENEFIT - DIANA INGERSOLL	0.00	3,100.00	
8454	SWRCB	11/16/2018	Regular	0.00	526.00	96315
503150	Invoice	11/16/2018	APPLICATION FEE - DAVID CUTINO PARK	0.00	526.00	
8455	JERRY BLACKWELDER	11/16/2018	Regular	0.00	100.00	96284
11/13/2018	Invoice	11/16/2018	11/13/2018 SCSO BOARD MEETING	0.00	100.00	
8464	MONTEREY COUNTY ENVIRONMENTAL HEALTH	11/21/2018	Regular	0.00	191.00	96384
IN0981678	Invoice	11/21/2018	FAC ID: FA0821461; 986 HILBY AVENUE	0.00	191.00	
8512	CALIFORNIA TOWING & TRANSPORT	11/21/2018	Regular	0.00	575.00	96337
182383	Invoice	11/21/2018	POLICE TOW (INCIDENT #EG-1801767) 6/29/...	0.00	575.00	
8586	LOUIS DIPRETORO	11/21/2018	Regular	0.00	300.00	96374
00073	Invoice	11/21/2018	DJ ON 11/10/18 - PARTY FOR CHIEF	0.00	300.00	
8628	TORTI GALLAS AND PARTNERS, INC.	11/16/2018	Regular	0.00	58,120.28	96316
0065274	Invoice	11/16/2018	OCT 2018 - CAMPUS TOWN SVCS.	0.00	58,120.28	
8639	SYLVIA GARDNER	11/09/2018	Regular	0.00	100.00	96248
10/27/18	Invoice	11/09/2018	JUDGING ART: PHOTOGRAPHY 10/27/2018	0.00	100.00	
8674	OSCAR ESCOBEDO	11/16/2018	Regular	0.00	69.25	96297
98939	Invoice	11/16/2018	DEPOSIT REFUND FOR SOPER PK ON 11/11/...	0.00	69.25	
8791	MONTEREY ONE WATER	11/16/2018	Regular	0.00	6,588.60	96295
9/1/18 - 10/31/18...	Invoice	11/16/2018	9/1/18 - 10/31/18 SEWER MISC ACCTS	0.00	6,588.60	
8791	MONTEREY ONE WATER	11/16/2018	Regular	0.00	615.39	96296
AUG '18	Invoice	11/16/2018	AUG 2018 / ACCT #22-000082	0.00	36.26	
AUG 2018	Invoice	11/16/2018	ACCT #21-000055	0.00	756.55	
AUG 2018.	Credit Memo	08/31/2018	CREDIT APPLIED TO ACCT #21-000055	0.00	-177.42	
8791	MONTEREY ONE WATER	11/21/2018	Regular	0.00	171.89	96388
SEPT 2018	Invoice	11/21/2018	SEPT 2018 - ACCT #22-000082	0.00	7.55	
SEPT 2018.	Invoice	11/21/2018	SEPT 2018 - ACCT #21-000055	0.00	164.34	
8800	RINCON CONSULTANTS, INC.	11/16/2018	Regular	0.00	8,512.17	96306
6591	Invoice	11/16/2018	JULY 2018 - FT ORD MAIN GATE SPECIFIC PL...	0.00	8,512.17	
8863	INFRASTRUCTURE ENGINEERING CORP.	11/09/2018	Regular	0.00	3,990.88	96210
11123	Invoice	11/09/2018	SEPT 2018 - CANYON DEL REY SEWER LINE R...	0.00	3,990.88	
8882	EVERYONE'S HARVEST	11/16/2018	Regular	0.00	3,487.97	96274
10-18	Invoice	11/16/2018	OCT 2018 - SEASIDE FARMER'S MARKET	0.00	3,487.97	
8898	ABSOLUTE COURT REPORTERS	11/09/2018	Regular	0.00	7,073.05	96181
6737	Invoice	11/09/2018	DISCIPLINARY APPEAL HEARING	0.00	4,426.05	
6738	Invoice	11/09/2018	DISCIPLINARY APPEAL HEARING	0.00	2,232.00	
6739	Invoice	11/09/2018	DISCIPLINARY APPEAL HEARING	0.00	115.00	
6972	Invoice	11/09/2018	INTERVIEW W/ REPORTER	0.00	300.00	
8918	VILLICANA, CHRISTIAN	11/21/2018	Regular	0.00	1,153.22	96417
OCT 2018	Invoice	11/21/2018	OCT 2018 MILEAGE REIMBURSEMENT	0.00	1,153.22	

Check Report

Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8921	Andy Andrew's Printing & Stationery, Inc.	11/21/2018	Regular	0.00	454.92	96330
111018SEA	Invoice	11/21/2018	(2) BALLOON COLUMNS, (24) 12" LOOSE BAL...	0.00	454.92	
8962	DILLES GOVERNMENT FINANCE CONSULTING	11/09/2018	Regular	0.00	5,819.11	96198
1	Invoice	11/09/2018	OCTOBER 2018 - FINANCIAL MGMT SERVICES	0.00	5,819.11	
8963	STEPHENS CONSTRUCTION INC.	11/09/2018	Regular	0.00	9,725.63	96245
2	Invoice	11/09/2018	OLDEMEYER BOILER REPLACEMENT	0.00	9,725.63	
8972	2ND NATURE LLC	11/16/2018	Regular	0.00	560.00	96253
18-796-02	Invoice	11/16/2018	9/30/18 - 10/20/18 CONSULTING	0.00	560.00	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	11/21/2018	Regular	0.00	25,070.00	96355
9150-18-3 RFS201...	Invoice	11/21/2018	OCT 2018 - SIAR	0.00	4,952.50	
9150-18-3 RFS201...	Invoice	11/21/2018	OCT 2018 - UPDATE BASIN MGMT ACTION P...	0.00	20,117.50	
8988	PENINSULA APARTMENT CLEANING INC.	11/09/2018	Regular	0.00	475.00	96230
41998	Invoice	11/09/2018	220 COE AVE - CARPET CLEANING	0.00	475.00	
8994	GARY HOOD	11/09/2018	Regular	0.00	122.50	96204
97614	Invoice	10/19/2018	DEPOSIT REFUND FOR SOPER PARK ON 10/1...	0.00	122.50	
8996	CASEY PRINTING, INC.	11/16/2018	Regular	0.00	47.41	96259
37421012	Invoice	11/16/2018	(1) CITY OF SEASIDE REC GUIDE CHANGE O...	0.00	47.41	
9012	MYSIDEWALK, INC.	11/09/2018	Regular	0.00	8,000.00	96229
31084	Invoice	11/09/2018	10/31/18-10/30/19 ANNUAL SUBSCRIPTION	0.00	8,000.00	
9013	THOMAS M. BRADY, INC.	11/21/2018	Regular	0.00	7,918.65	96412
15019	Invoice	11/21/2018	(28) 4' LAMPPOST WREATHS LIT W/ LEDS	0.00	7,918.65	
9014	STEVEN RUSSELL	11/09/2018	Regular	0.00	100.00	96246
10/27/18	Invoice	11/09/2018	JUDGING ART: DIGITAL 10/27/2018	0.00	100.00	
9015	BONNIE MINARDI	11/09/2018	Regular	0.00	100.00	96185
10/27/2018	Invoice	11/09/2018	JUDGING ART: 3 DIMENSIONAL 10/27/2018	0.00	100.00	
9016	GRETCHEN WERNER	11/09/2018	Regular	0.00	100.00	96209
10/27/2018	Invoice	11/09/2018	JUDGING ART: 2 DIMENSIONAL 10/27/2018	0.00	100.00	
9017	RAMIREZ, CELESTE	11/09/2018	Regular	0.00	2.39	96235
INV0002675	Invoice	11/07/2018	RAMIREZ, CELESTE	0.00	2.39	
9018	LAMA, SIMRIKA	11/09/2018	Regular	0.00	18.53	96218
INV0002676	Invoice	11/07/2018	LAMA, SIMRIKA	0.00	18.53	
9019	LAIRSON, KEVIN LEE	11/09/2018	Regular	0.00	21.30	96217
INV0002677	Invoice	11/07/2018	LAIRSON, KEVIN LEE	0.00	21.30	
9020	RODNEY CRAIG GOODMAN JR.	11/09/2018	Regular	0.00	12,054.33	96238
1556	Invoice	11/09/2018	OCTOBER 2018 FINANCIAL MGMT SERVICES	0.00	12,054.33	
9022	SHANTELE McINTOSH	11/09/2018	Regular	0.00	69.25	96243
98589	Invoice	11/09/2018	DEPOSIT REFUND FOR SOPER PARK ON 11/3...	0.00	69.25	
9023	ROBERT SMITH	11/09/2018	Regular	0.00	35,700.00	96237
TM1802141	Invoice	11/09/2018	DA # 860007/ DA AF # 18-11; ROBERT SMITH	0.00	35,700.00	
9024	KIMBERLY DRABNER	11/16/2018	Regular	0.00	610.00	96287
NOV 2018	Invoice	11/16/2018	GAAP / CSMFO EXP. REIMBURSEMENT	0.00	610.00	
9024	KIMBERLY DRABNER	11/21/2018	Regular	0.00	137.99	96370
11/16-11/18/18	Invoice	11/21/2018	CSMFO SEMINAR TRAVEL EXPENSES	0.00	137.99	
9025	PDP INVESTMENTS, INC	11/16/2018	Regular	0.00	90.00	96299
28171	Invoice	11/16/2018	LOCK OUT - 1865 VALLEJO ST	0.00	90.00	

Check Report

Date Range: 11/06/2018 - 11/23/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9027	CALIFORNIA DEPARTMENT OF	11/21/2018	Regular	0.00	3,220.58	96336
026-095406	Invoice	11/21/2018	7/1/17 - 6/30/18 SALES & USE TAX	0.00	3,220.58	
9028	JOHN M. AUBUCHON	11/21/2018	Regular	0.00	712.18	96396
7995	Invoice	11/21/2018	(6) WESTERN DIG. 500GB PURP SURV HARD ...	0.00	712.18	
9029	ESO SOLUTIONS, INC.	11/21/2018	Regular	0.00	3,870.00	96356
INV00010467	Invoice	11/21/2018	ONLINE TRAINING/IFC 2015 CODES-9/18/18	0.00	1,485.00	
INV00010493	Invoice	11/21/2018	INCIDENTS/INSPECTIONS/PROPERTIES	0.00	2,385.00	
9030	A.E.T. SERVICES, INC.	11/21/2018	Regular	0.00	1,600.00	96325
105380	Invoice	11/21/2018	986 HILBY AVE - TERMITES SVC 10/12/2018	0.00	1,600.00	
9031	HAILEY NELSON	11/21/2018	Regular	0.00	152.60	96365
11/15-11/16/18	Invoice	11/21/2018	MILEAGE REIMBURSEMENT RT SAN LUIS OBI...	0.00	152.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	46	0.00	229,482.57
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
	54	46	0.00	229,482.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	431	241	0.00	656,490.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	87	87	0.00	810,757.16
EFT's	0	0	0.00	0.00
	518	330	0.00	1,467,247.40

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	11/2018	1,467,247.40
			1,467,247.40