



Seaside, CA

Check Report

By Vendor Number

Date Range: 01/05/2019 - 01/25/2019

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	01/09/2019	Regular	0.00	0.00	96787
	Void	01/09/2019	Regular	0.00	0.00	96788
	Void	01/09/2019	Regular	0.00	0.00	96789
	Void	01/09/2019	Regular	0.00	0.00	96790
	Void	01/09/2019	Regular	0.00	0.00	96791
	Void	01/09/2019	Regular	0.00	0.00	96792
	Void	01/09/2019	Regular	0.00	0.00	96793
	Void	01/09/2019	Regular	0.00	0.00	96807
	Void	01/09/2019	Regular	0.00	0.00	96829
0022	ABACHERLI FENCE COMPANY	01/09/2019	Regular	0.00	575.00	96749
7010	Invoice	01/09/2019	GATE WORK COMPLETED	0.00	575.00	
0118	ALWAYS TOWING & RECOVERY, INC.	01/18/2019	Regular	0.00	350.00	96850
53542	Invoice	01/18/2019	TOW PIERCE FIRE TRUCK (UNIT #6211)	0.00	350.00	
0126	AMERICAN LOCK & KEY	01/09/2019	Regular	0.00	11.36	96754
59544	Invoice	01/09/2019	(12) 1 1/8 KEY RING	0.00	5.90	
59695	Invoice	01/09/2019	(2) 916 DUPLICATE KEYS	0.00	5.46	
0126	AMERICAN LOCK & KEY	01/18/2019	Regular	0.00	597.02	96851
59147	Invoice	01/18/2019	(2) 410 DUPLICATE KEYS	0.00	5.46	
59262	Invoice	01/18/2019	KEYS, INSTALL DEAD BOLT, INSTALL PULL PL...	0.00	480.13	
59270	Invoice	01/18/2019	(2) PRIMUS KEYS	0.00	18.57	
59273	Invoice	01/18/2019	(1) 3435 RLX LEVER	0.00	92.86	
0126	AMERICAN LOCK & KEY	01/25/2019	Regular	0.00	20.46	96957
59747	Invoice	01/25/2019	(2) 927 DUPLICATE KEYS	0.00	20.46	
0144	AMERICAN SUPPLY COMPANY	01/09/2019	Regular	0.00	86.33	96755
0135300	Invoice	01/09/2019	(1 CASE) BLK LINERS, (1 PKG) GLV - XL	0.00	66.02	
0136361	Invoice	01/09/2019	(1) FABULOSO GALLON	0.00	20.31	
0144	AMERICAN SUPPLY COMPANY	01/18/2019	Regular	0.00	389.04	96852
0136072	Invoice	01/18/2019	(1 CASE) 2ML BLK LINER	0.00	52.39	
0136145	Invoice	01/18/2019	(1) DOLLY FOR 2000/3200/4400/5500	0.00	53.53	
0136263	Invoice	01/18/2019	(1 CASE) 2ML BLK LINER	0.00	52.39	
0136276	Invoice	01/18/2019	(2) 8" COOKS KNIFE RH	0.00	76.13	
0136316	Invoice	01/18/2019	(1 PKG) BLK 6ML GLV - XL	0.00	13.63	
0136475	Invoice	01/18/2019	(1 CASE) 2 ML BLK LINER	0.00	74.95	
0136621	Invoice	01/18/2019	(1 PKG) BLK 6ML EXAM GLV - XL	0.00	13.63	
0136670	Invoice	01/18/2019	(1 CASE) 2 ML BLK LINER	0.00	52.39	
0144	AMERICAN SUPPLY COMPANY	01/25/2019	Regular	0.00	72.69	96958
0136958	Invoice	01/25/2019	(1 CASE) BLK LINERS, (1) FABULOSO GALLON	0.00	72.69	
0213	LANGUAGE LINE SERVICES	01/18/2019	Regular	0.00	28.07	96908
4462553	Invoice	01/18/2019	DEC 2018 - SEASIDE POLICE INTERPRETATION	0.00	28.07	
0216	AT&T	01/18/2019	Regular	0.00	214.57	96857
000012439073	Invoice	01/18/2019	BAN #9391059527; 12/7/18-1/6/19	0.00	214.57	
0216	AT&T	01/25/2019	Regular	0.00	2,697.45	96962
000012453265	Invoice	01/25/2019	BAN #9391059322; 12/12/18 - 1/11/19	0.00	2,697.45	
0284	IDVILLE	01/18/2019	Regular	0.00	19.95	96901
3450894	Invoice	01/18/2019	NAMEPLATE FOR HYE-WEON KIM	0.00	19.95	

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0302	BAYSIDE OIL II, INC.	01/09/2019	Regular	0.00	110.00	96760
32332	Invoice	01/09/2019	(125) USED OIL APPOX GALS	0.00	110.00	
0360	PAUL BLAHA	01/09/2019	Regular	0.00	700.00	96821
RED HELMET	Invoice	01/09/2019	REIMBURSEMENT FOR (2) FIRE PREVENTION...	0.00	700.00	
0501	CALIFORNIA-AMERICAN WATER	01/09/2019	Regular	0.00	10,133.83	96763
11/21/18-12/26/1...	Invoice	01/09/2019	MISC ACCTS 11/21/18-12/26/18	0.00	10,133.83	
0501	CALIFORNIA-AMERICAN WATER	01/18/2019	Regular	0.00	69.90	96868
1015-2100210933...	Invoice	01/18/2019	1120 FREMONT BLVD IRRIG; 1/2/19 BILL DA...	0.00	69.90	
0635	CARPET CARAVAN	01/18/2019	Regular	0.00	1,991.45	96869
CG802646	Invoice	01/18/2019	CARPET FOR PRESCHOOL	0.00	1,991.45	
0701	CHEVRON AND TEXACO	01/09/2019	Regular	0.00	11.17	96764
682975	Invoice	01/09/2019	ACCT #7898196360; 11/22/18 - 12/21/18	0.00	11.17	
0701	CHEVRON AND TEXACO	01/25/2019	Regular	0.00	41.33	96971
684622	Invoice	01/25/2019	ACCT #7898196360; 12/22/18 - 01/21/19	0.00	41.33	
0756	COAST COUNTIES PETERBILT	01/09/2019	Regular	0.00	1,843.84	96765
0236078S	Invoice	01/09/2019	REPAIR ORDER	0.00	1,843.84	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	01/25/2019	Regular	0.00	442.95	97011
01/03/19CCSEA	Invoice	01/25/2019	SEASIDE FARMER'S MARKET AD; 1/3/19	0.00	204.00	
522-111297-00002	Invoice	01/25/2019	NOTICE OF VACANCY - BOARD	0.00	159.30	
523-111297-00002	Invoice	01/25/2019	PUBLIC HEARING - BEES	0.00	79.65	
0790	COMMUNITY HUMAN SERVICES	01/18/2019	Regular	0.00	3,426.99	96873
4.	Invoice	01/18/2019	DEC 2018 - CAL VIP GRANT	0.00	3,426.99	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	01/09/2019	Regular	0.00	2,214.37	96766
DEC 2018	Invoice	01/09/2019	CAL VIP GRANT- COLTON MIDDLE SCHOOL ...	0.00	2,214.37	
0898	CRYSTAL SPRINGS WATER	01/09/2019	Regular	0.00	148.75	96768
0000023856	Invoice	01/09/2019	440 HARCOURT - ENG; 11/19/18	0.00	15.25	
0000023857	Invoice	01/09/2019	440 HARCOURT - RMS; 11/19/18	0.00	32.25	
0000030871	Invoice	01/09/2019	440 HARCOURT - ENG; LATE CHARGE	0.00	5.00	
0000030872	Invoice	01/09/2019	440 HARCOURT - RMS; LATE CHARGE	0.00	5.00	
0000030873	Invoice	01/09/2019	656 BROADWAY AVE - LATE CHARGE	0.00	5.00	
0000978397	Invoice	01/09/2019	656 BROADWAY AVE; 9/10/18	0.00	18.75	
0000982844	Invoice	01/09/2019	440 HARCOURT- ENGINEERING; 9/17/18	0.00	15.25	
0000982845	Invoice	01/09/2019	440 HARCOURT - RMS; 9/17/18	0.00	32.25	
0000991705	Invoice	01/09/2019	440 HARCOURT - LATE CHARGE	0.00	5.00	
0000991961	Invoice	01/09/2019	440 HARCOURT- ENG; LATE CHARGE	0.00	5.00	
0000991962	Invoice	01/09/2019	440 HARCOURT - RMS; LATE CHARGE	0.00	5.00	
0000991963	Invoice	01/09/2019	656 BROADWAY AVE - LATE CHARGE	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	01/18/2019	Regular	0.00	245.00	96876
0000034334	Invoice	01/18/2019	656 BROADWAY AVE; 12/5/18	0.00	27.25	
0000038148	Invoice	01/18/2019	440 HARCOURT- ENGINEERING; 12/12/18	0.00	11.00	
0000038149	Invoice	01/18/2019	440 HARCOURT - RMS; 12/12/18	0.00	32.25	
0000038152	Invoice	01/18/2019	986 HILBY AVE; 12/12/18	0.00	45.25	
0000038153	Invoice	01/18/2019	1136 WHEELER ST; 12/12/18	0.00	35.75	
0000038154	Invoice	01/18/2019	1148 WHEELER ST; 12/12/18	0.00	40.50	
0000047632	Invoice	01/18/2019	440 HARCOURT AVE - LATE CHARGE	0.00	5.00	
0000047745	Invoice	01/18/2019	440 HARCOURT AVE - LATE CHARGE	0.00	5.00	
0000047919	Invoice	01/18/2019	440 HARCOURT AVE - ENGR LATE CHARGE	0.00	5.00	
0000047920	Invoice	01/18/2019	440 HARCOURT AVE - RMS; LATE CHARGE	0.00	5.00	
0000047921	Invoice	01/18/2019	656 BROADWAY AVE - LATE CHARGE	0.00	5.00	
0000048268	Invoice	01/18/2019	986 HILBY AVE; 12/31/18	0.00	18.00	
0000048269	Invoice	01/18/2019	1148 WHEELER ST; 12/31/18	0.00	5.00	

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0000048270	Invoice	01/18/2019	1136 WHEELER ST; 12/31/18	0.00	5.00	
0922	CYPRESS COAST FORD-LINCOLN	01/09/2019	Regular	0.00	842.30	96770
191334	Invoice	01/09/2019	(1) LAMP ASY	0.00	69.34	
338015	Invoice	01/09/2019	TAG #T4723; 2014 FORD EXPLORER REPAIR	0.00	772.96	
0922	CYPRESS COAST FORD-LINCOLN	01/18/2019	Regular	0.00	1,028.31	96877
191657	Invoice	01/18/2019	(1) SWITCH ASY	0.00	21.17	
338848	Invoice	01/18/2019	TAG #T4099; 2014 FORD EXPLORER SERVICE	0.00	1,007.14	
0981	DEL MAR FRENCH LAUNDRY, INC.	01/18/2019	Regular	0.00	600.90	96881
01/03/2019	Invoice	01/18/2019	RECREATION - 29 TABLE CLOTHS	0.00	188.50	
01/07/2019	Invoice	01/18/2019	RECREATION - ALL FOLDED #7	0.00	22.40	
12/05/2018	Invoice	01/18/2019	RECREATION - 15 TABLE CLOTHS	0.00	97.50	
12/10/2018	Invoice	01/18/2019	RECREATION - 6 TABLE CLOTHS	0.00	39.00	
12/18/2018	Invoice	01/18/2019	RECREATION - 27 TABLE CLOTHS	0.00	175.50	
12/20/2018	Invoice	01/18/2019	RECREATION - 12 TABLE CLOTHS	0.00	78.00	
0988	DEL REY CAR WASH	01/18/2019	Regular	0.00	54.00	96882
368	Invoice	01/18/2019	(3) FULL SERVICE CAR WASHES - SEASIDE POL..	0.00	54.00	
0988	DEL REY CAR WASH	01/18/2019	Regular	0.00	18.00	96883
366	Invoice	01/18/2019	(1) FULL SERVICE CAR WASH - PUBLIC WORKS	0.00	18.00	
0988	DEL REY CAR WASH	01/25/2019	Regular	0.00	93.00	96978
375	Invoice	01/25/2019	(4) FULL SVC @ \$18, (1) FULL SVC @ \$21	0.00	93.00	
1004	DEPARTMENT OF JUSTICE	01/25/2019	Regular	0.00	64.00	96979
348906	Invoice	01/25/2019	DEC 2018 - (2) FINGERPRINT APPS	0.00	64.00	
1090	PARTSMASTER	01/18/2019	Regular	0.00	158.73	96928
23364633	Invoice	01/18/2019	(1) DYNA-FLEX AIR FITTING, (1) UNIV MASTE...	0.00	158.73	
1152	ENTENMANN-ROVIN COMPANY	01/09/2019	Regular	0.00	124.44	96774
0140839-IN	Invoice	01/09/2019	(1) SEASIDE PD 130 TT DOME BADGE (PINK)	0.00	124.44	
1176	EWING IRRIGATION PRODUCTS	01/09/2019	Regular	0.00	86.23	96775
6525728	Invoice	01/09/2019	(1) 3 IN TREE STAKE/POST	0.00	86.23	
1188	FERGUSON ENTERPRISES INC #686	01/09/2019	Regular	0.00	825.47	96781
6366109	Invoice	01/09/2019	(1) TSPUD FLSHMTR EB, (1) 1/2 VB CP	0.00	168.44	
6369288	Invoice	01/09/2019	(1) SPUD COUP ASSY CP, (1) 1-1/2X9 VB CP	0.00	40.05	
6370142	Invoice	01/09/2019	(1) 4 BDM ELEC FCT	0.00	404.62	
6372134	Invoice	01/09/2019	(1) LF 1/2 FIP X 3/8 COMP ANG ST	0.00	6.78	
6373782	Invoice	01/09/2019	(1) P TRAP CP, (4) SLIP NUT WSHR	0.00	20.50	
6392976	Invoice	01/09/2019	(2) 2 GALV MI 150# CAP	0.00	10.29	
6398663	Invoice	01/09/2019	(1) F/1 LEV OR 1 KNOB HDL, (1) LFN BALL AS...	0.00	25.01	
6411828	Invoice	01/09/2019	(1) ADAPT P TRAP, (1) EB CLST SEAT COMM ...	0.00	22.78	
6422752	Invoice	01/09/2019	(4) LF 3/4 *SHARKB STRT COUP	0.00	37.98	
6422759	Invoice	01/09/2019	MISC SUPPLIES; 12/19/18	0.00	33.90	
6424489	Invoice	01/09/2019	(10) 3/4 X 10 L HARD COP TUBE	0.00	26.87	
6425204	Invoice	01/09/2019	(2) 3 STD NH COUP, (2) 4 STD NH COUP	0.00	28.25	
1188	FERGUSON ENTERPRISES INC #686	01/18/2019	Regular	0.00	175.89	96888
6429829	Invoice	01/18/2019	(10) FOAM PIPE, ADPT, WHTR CONN, BRS B...	0.00	39.13	
6431649	Invoice	01/18/2019	(5) ECON TEST PLUG	0.00	21.57	
6434358	Invoice	01/18/2019	(20) PIPE, COUP, PRMR, AQUA CMNT, 18 PVC..	0.00	84.97	
6442575	Invoice	01/18/2019	(2) BSKT STRN, (1) WOG THRD 2PC	0.00	26.11	
6444551	Invoice	01/18/2019	(1) DRN TRAP CONN	0.00	4.11	
1224	FIRST ALARM	01/09/2019	Regular	0.00	384.82	96782
437532	Invoice	01/09/2019	986 HILBY AVE - SERVICE CALL 12/3/18	0.00	152.50	
442093	Invoice	01/09/2019	986 HILBY AVE - 1/1/19 - 3/31/19	0.00	232.32	

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1224	FIRST ALARM	01/18/2019	Regular	0.00	908.06	96889
443544	Invoice	01/18/2019	656 BROADWAY AVE - JOB INSTALL #44149	0.00	655.00	
443545	Invoice	01/18/2019	656 BROADWAY AVE - 12/18/18 - 3/31/19	0.00	253.06	
1224	FIRST ALARM	01/25/2019	Regular	0.00	1,717.80	96986
447842	Invoice	01/25/2019	2/1/19 - 4/30/19; MONITORING FOR (5) LO...	0.00	1,717.80	
1224	FIRST ALARM	01/25/2019	Regular	0.00	194.22	96987
445219	Invoice	01/25/2019	POLICE DEPT - 2/1/19 - 4/30/19	0.00	194.22	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	41	0.00	33,717.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	103	50	0.00	33,717.69

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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	
Bank Code: PY-Payroll Payables						
1268	FRANCHISE TAX BOARD	01/23/2019	Regular	0.00	400.00	18845
INV0002611	Invoice	12/07/2018	EWO #: 367491337599687485	0.00	100.00	
INV0002653	Invoice	12/07/2018	EWO #: 367491337599687485	0.00	100.00	
INV0002705	Invoice	12/07/2018	EWO #: 367491337599687485	0.00	100.00	
INV0002738	Invoice	12/07/2018	EWO #: 367491337599687485	0.00	100.00	
1268	FRANCHISE TAX BOARD	01/23/2019	Regular	0.00	600.00	18846
INV0002650	Invoice	12/07/2018	EWO FOR TAXES	0.00	200.00	
INV0002701	Invoice	12/07/2018	EWO FOR TAXES	0.00	200.00	
INV0002735	Invoice	12/07/2018	EWO FOR TAXES	0.00	200.00	
1268	FRANCHISE TAX BOARD	01/23/2019	Regular	0.00	400.00	18847
INV0002781	Invoice	12/20/2018	EWO FOR TAXES	0.00	200.00	
INV0002818	Invoice	12/20/2018	EWO FOR TAXES	0.00	200.00	
1268	FRANCHISE TAX BOARD	01/23/2019	Regular	0.00	200.00	18848
INV0002784	Invoice	12/20/2018	EWO #: 367491337599687485	0.00	100.00	
INV0002822	Invoice	12/20/2018	EWO #: 367491337599687485	0.00	100.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	1,600.00
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
	11	4	0.00	1,600.00

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1352	GIRLS INC. OF THE CENTRAL COAST	01/25/2019	Regular	0.00	3,906.98	96990
2	Invoice	01/25/2019	CDBG PAYMENT FOR 2 QTR, FY 2018/19	0.00	3,906.98	
1388	GRAINGER	01/18/2019	Regular	0.00	3,456.79	96894
9022185095	Invoice	01/18/2019	(1) CIRCULATOR PUMP, 2 HP	0.00	3,157.90	
9036433440	Invoice	01/18/2019	(1) DROP-IN ANCHOR, (1) HAMMER DRILL S...	0.00	207.11	
9052679637	Invoice	01/18/2019	(1) CARTRIDGE FOR AP200, PK2	0.00	91.78	
1392	GRANITE ROCK COMPANY	01/09/2019	Regular	0.00	1,426.32	96784
1143391	Invoice	01/09/2019	TICKET #622944	0.00	38.20	
1143691	Invoice	01/09/2019	TICKET #623223	0.00	241.79	
1145284	Invoice	01/09/2019	TICKET #624952	0.00	478.75	
1145651	Invoice	01/09/2019	TICKET #624834	0.00	565.72	
1146830	Invoice	01/09/2019	TICKET #626045	0.00	101.86	
1392	GRANITE ROCK COMPANY	01/18/2019	Regular	0.00	686.35	96895
1147896	Invoice	01/18/2019	TICKET #627478	0.00	87.31	
1148246	Invoice	01/18/2019	TICKET #627243/627951	0.00	271.04	
1149195	Invoice	01/18/2019	TICKET #628471/628533	0.00	261.95	
1149470	Invoice	01/18/2019	TICKET #628733	0.00	66.05	
1402	GREATER VICTORY TEMPLE	01/09/2019	Regular	0.00	2,987.28	96785
2	Invoice	01/09/2019	CDBG FOR QTR 2, FY 2018/19	0.00	2,987.28	
1408	GREEN LINE LIQUID WASTE HAULERS	01/18/2019	Regular	0.00	1,610.00	96896
BC1218003	Invoice	01/18/2019	7X-UNDERGROUND VIDEO (H)	0.00	1,610.00	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	01/18/2019	Regular	0.00	360.00	96865
743703	Invoice	01/18/2019	NOV 2018 SEASIDE BASIN ADJUDICATION SV...	0.00	360.00	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	01/25/2019	Regular	0.00	135.00	96968
745853	Invoice	01/25/2019	BASIN ADJUDICATION THROUGH 12/31/18	0.00	135.00	
1494	HD SUPPLY FACILITIES MAINTENANCE	01/25/2019	Regular	0.00	165.17	96993
9169399793	Invoice	01/25/2019	(2 CASE) TAMPAX TAMPONS	0.00	165.17	

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1561	HOME DEPOT CREDIT SERVICES	01/09/2019	Regular	0.00	6,839.04	96786
1143665	Invoice	01/09/2019	STREETS	0.00	108.16	
1143668	Invoice	01/09/2019	SEWER	0.00	81.32	
1144188	Invoice	01/09/2019	STREETS	0.00	53.77	
1195467	Invoice	01/09/2019	PARKS	0.00	21.82	
154908	Invoice	01/09/2019	POMA	0.00	41.58	
1562895	Invoice	01/09/2019	POMA	0.00	74.98	
1562936	Invoice	01/09/2019	POMA	0.00	20.50	
1574500	Invoice	01/09/2019	POMA	0.00	42.54	
1574511	Invoice	01/09/2019	POMA	0.00	9.25	
1580998	Invoice	01/09/2019	POMA	0.00	2.67	
1585475	Invoice	01/09/2019	POMA	0.00	7.46	
1592804	Invoice	01/09/2019	STREETS	0.00	122.02	
160885	Invoice	01/09/2019	PARKS	0.00	241.75	
160886	Invoice	01/09/2019	PARKS	0.00	270.04	
160987	Invoice	01/09/2019	STREETS	0.00	12.03	
163963	Invoice	01/09/2019	PARKS	0.00	260.02	
1970091	Invoice	01/09/2019	POMA	0.00	178.03	
201909	Invoice	01/09/2019	BUILDING	0.00	44.82	
2021549	Invoice	01/09/2019	PARKS	0.00	15.69	
2143649	Invoice	01/09/2019	BUILDING	0.00	106.37	
2143652	Invoice	01/09/2019	WATER	0.00	19.47	
2201858	Invoice	01/09/2019	WATER	0.00	9.73	
2574365	Invoice	01/09/2019	POMA	0.00	17.93	
2574433	Invoice	01/09/2019	POMA	0.00	65.48	
2583081	Invoice	01/09/2019	POMA	0.00	5.78	
2593831	Invoice	01/09/2019	POMA	0.00	39.22	
2975033	Invoice	01/09/2019	POMA	0.00	15.91	
2975034	Invoice	01/09/2019	POMA	0.00	15.23	
2975096	Invoice	01/09/2019	POMA	0.00	41.66	
3010730	Invoice	01/09/2019	POMA	0.00	14.79	
3051426	Invoice	01/09/2019	PARKS	0.00	32.90	
3132881	Invoice	01/09/2019	POMA	0.00	39.32	
3143596	Invoice	01/09/2019	BUILDING	0.00	91.70	
3191490	Invoice	01/09/2019	STREETS	0.00	28.20	
3191528	Invoice	01/09/2019	STREETS	0.00	104.56	
3568841	Invoice	01/09/2019	POMA	0.00	12.86	
3570492	Invoice	01/09/2019	POMA	0.00	49.49	
3580825	Invoice	01/09/2019	POMA	0.00	103.66	
3610053	Invoice	01/09/2019	POMA	0.00	63.07	
3971562	Invoice	01/09/2019	POMA	0.00	14.03	
3971563	Invoice	01/09/2019	POMA	0.00	71.67	
3971564	Invoice	01/09/2019	POMA	0.00	28.66	
3974986	Invoice	01/09/2019	POMA	0.00	6.19	
4012486	Invoice	01/09/2019	STREETS	0.00	8.39	
4024311	Invoice	01/09/2019	STREETS	0.00	21.48	
4144399	Invoice	01/09/2019	BUILDING	0.00	18.04	
4162616	Invoice	01/09/2019	PARKS	0.00	341.21	
4568802	Invoice	01/09/2019	POMA	0.00	23.09	
4582766	Invoice	01/09/2019	POMA	0.00	47.95	
4974843	Invoice	01/09/2019	POMA	0.00	49.13	
4974844	Invoice	01/09/2019	POMA	0.00	32.69	
50733	Invoice	01/09/2019	POMA	0.00	122.71	
5193171	Invoice	01/09/2019	STREETS	0.00	25.56	
5583721	Invoice	01/09/2019	POMA	0.00	40.62	
5584001	Invoice	01/09/2019	PARKS	0.00	155.19	
5594696	Invoice	01/09/2019	POMA	0.00	35.87	
561792	Invoice	01/09/2019	POMA	0.00	25.60	
591573	Invoice	01/09/2019	POMA	0.00	89.56	
595278	Invoice	01/09/2019	POMA	0.00	32.25	

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
595279	Invoice	01/09/2019	POMA	0.00	32.25	
5972153	Invoice	01/09/2019	POMA	0.00	75.25	
6015633	Invoice	01/09/2019	POMA	0.00	21.28	
6055211	Invoice	01/09/2019	STREETS	0.00	22.91	
6560830	Invoice	01/09/2019	POMA	0.00	5.76	
6570071	Invoice	01/09/2019	POMA	0.00	4.30	
6580467	Invoice	01/09/2019	POMA	0.00	12.66	
6581523	Invoice	01/09/2019	POMA	0.00	8.55	
6591024	Invoice	01/09/2019	POMA	0.00	139.84	
6973074	Invoice	01/09/2019	POMA	0.00	99.60	
6973082	Invoice	01/09/2019	POMA	0.00	48.07	
6973110	Invoice	01/09/2019	BUILDING	0.00	43.36	
6973111	Invoice	01/09/2019	BUILDING	0.00	238.86	
7011785	Invoice	01/09/2019	PARKS	0.00	20.69	
7013706	Invoice	01/09/2019	STREETS	0.00	4.64	
7024267	Invoice	01/09/2019	POMA	0.00	38.18	
7050086	Invoice	01/09/2019	STREETS	0.00	36.26	
7130074	Invoice	01/09/2019	POMA	0.00	25.65	
7133557	Invoice	01/09/2019	POMA	0.00	28.91	
7152450	Credit Memo	10/31/2018	PARKS	0.00	-20.69	
7152452	Invoice	01/09/2019	PARKS	0.00	31.16	
7162240	Invoice	01/09/2019	PARKS	0.00	54.08	
7194553	Invoice	01/09/2019	PARKS	0.00	412.53	
7194562	Invoice	01/09/2019	PARKS	0.00	334.79	
7571402	Invoice	01/09/2019	POMA	0.00	50.76	
8013507	Invoice	01/09/2019	STREETS	0.00	42.59	
8013567	Invoice	01/09/2019	PARKS	0.00	135.27	
8013568	Invoice	01/09/2019	PARKS	0.00	135.27	
8033058	Invoice	01/09/2019	PARKS	0.00	173.08	
8033084	Invoice	01/09/2019	POMA	0.00	107.11	
8050990	Invoice	01/09/2019	PARKS	0.00	76.11	
8144029	Invoice	01/09/2019	BUILDING	0.00	109.12	
8144321	Invoice	01/09/2019	BUILDING	0.00	15.22	
8154348	Invoice	01/09/2019	POMA	0.00	65.79	
8201731	Invoice	01/09/2019	POMA	0.00	41.26	
8530451	Invoice	01/09/2019	POMA	0.00	4.26	
8583672	Invoice	01/09/2019	POMA	0.00	25.97	
8591928	Invoice	01/09/2019	POMA	0.00	5.77	
8971190	Invoice	01/09/2019	POMA	0.00	17.45	
8972884	Invoice	01/09/2019	POMA	0.00	38.29	
8974576	Invoice	01/09/2019	POMA	0.00	16.08	
9064833	Invoice	01/09/2019	POMA	0.00	30.07	
9144007	Invoice	01/09/2019	STREETS	0.00	86.14	
9192858	Invoice	01/09/2019	STREETS	0.00	30.54	
9192915	Invoice	01/09/2019	PARKS	0.00	78.70	
9560384	Invoice	01/09/2019	POMA	0.00	25.31	
9561877	Invoice	01/09/2019	POMA	0.00	27.16	
9572576	Invoice	01/09/2019	POMA	0.00	29.45	
9582411	Invoice	01/09/2019	POMA	0.00	23.46	
9591823	Invoice	01/09/2019	POMA	0.00	15.12	
9971044	Invoice	01/09/2019	BUILDING	0.00	39.13	
1569	HOPE SERVICES		01/09/2019 Regular	0.00	9,335.04	96794
S167422	Invoice	01/09/2019	OCTOBER 2018 SEASIDE MAINT CREW	0.00	5,615.61	
S167627	Invoice	01/09/2019	NOV 2018 - SEASIDE MAINTENANCE CREW	0.00	3,719.43	
1569	HOPE SERVICES		01/18/2019 Regular	0.00	3,865.29	96900
S167805	Invoice	01/18/2019	DEC 2018 - SEASIDE MAINTENANCE CREW	0.00	3,865.29	

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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	
1743	JOHNSTONE SUPPLY FRESNO	01/18/2019	Regular	0.00	127.10	96905
S1797516.001	Invoice	01/18/2019	(2) PLENUM THERMOSTAT, (2) LIT REPL IGNI...	0.00	127.10	
1798	KELLY-MOORE PAINT COMPANY	01/09/2019	Regular	0.00	65.90	96800
802-00000668684	Invoice	01/09/2019	MISC SUPPLIES - WELCOME SIGN	0.00	65.90	
1798	KELLY-MOORE PAINT COMPANY	01/18/2019	Regular	0.00	86.48	96907
802-00000671600	Invoice	01/18/2019	(2) ACRYSHIELD FLAT 1 CUSTOM COLOR	0.00	86.48	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.	01/18/2019	Regular	0.00	800.00	96909
1901424	Invoice	01/18/2019	DEC 2018 - PSYCH. ASSESSMENTS	0.00	800.00	
1943	LEGAL SERVICES FOR SENIORS	01/25/2019	Regular	0.00	2,795.32	97001
2	Invoice	01/25/2019	CDBG PAYMENT FOR 2 QTR, FY 2018/19	0.00	2,795.32	
1976	LINCOLN AQUATICS	01/09/2019	Regular	0.00	97.59	96801
36945017	Invoice	01/09/2019	(1 BAG) 50# CHLORINE NEUTRALIZER	0.00	97.59	
1976	LINCOLN AQUATICS	01/18/2019	Regular	0.00	575.73	96912
36947185	Invoice	01/18/2019	(12) 50# ALK SOD BICARB, (4) CALC CHL FLA...	0.00	575.73	
2122	HWW INC.	01/25/2019	Regular	0.00	4,135.00	96994
288855	Invoice	01/25/2019	I/O #65114/ FACILITY LEAD AD	0.00	735.00	
288878	Invoice	01/25/2019	I/O #65113; MAINT & UTIL I & II	0.00	3,400.00	
2129	MONTEREY COUNTY PEACE	01/18/2019	Regular	0.00	100.00	96921
2018095R	Invoice	01/18/2019	DEC 2018 SHOOTING RANGE FEE	0.00	100.00	
2132	MEALS ON WHEELS OF THE	01/25/2019	Regular	0.00	5,454.85	97003
2_QTR, FY2018/19	Invoice	01/25/2019	CDBG PAYMENT, 2 QTR, FY 2018/19	0.00	5,454.85	
2186	MISSION UNIFORM SERVICE	01/18/2019	Regular	0.00	2,481.30	96918
508759343	Invoice	01/18/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	292.83	
508759344	Invoice	01/18/2019	SEASIDE-POMA 12/3/18	0.00	78.90	
508760052	Invoice	01/18/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	32.78	
508772102	Invoice	01/18/2019	SEASIDE-POMA; 12/3/18	0.00	130.00	
508807284	Invoice	01/18/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	292.83	
508807285	Invoice	01/18/2019	SEASIDE-POMA; 12/10/18	0.00	78.90	
508854494	Invoice	01/18/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	292.83	
508854495	Invoice	01/18/2019	SEASIDE-POMA; 12/17/18	0.00	78.90	
508901078	Invoice	01/18/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	292.83	
508901079	Invoice	01/18/2019	SEASIDE-POMA; 12/24/18	0.00	78.90	
508921081	Invoice	01/18/2019	RECREATION DEPT - CUSTODIAL UNIFORMS	0.00	96.15	
508943780	Invoice	01/18/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	318.48	
508943781	Invoice	01/18/2019	SEASIDE-POMA; 12/31/18	0.00	85.94	
508959713	Invoice	01/18/2019	RECREATION DEPT - CUSTODIAL UNIFORMS	0.00	104.58	
509018942	Invoice	01/18/2019	RECREATION DEPT - CUSTODIAL UNIFORMS	0.00	226.45	
2186	MISSION UNIFORM SERVICE	01/25/2019	Regular	0.00	104.58	97006
509058936	Invoice	01/25/2019	RECREATION DEPT - UNIFORMS 1/16/19	0.00	104.58	
2205	MONTEREY COUNTY CONVENTION	01/09/2019	Regular	0.00	17,717.04	96810
NOV 2018	Invoice	01/09/2019	NOVEMBER 2018 TID REMITTANCE	0.00	17,717.04	
2205	MONTEREY COUNTY CONVENTION	01/18/2019	Regular	0.00	20,233.75	96919
15179	Invoice	01/18/2019	Q3 FY 18/19 JURIS. IMPRVMNT INVEST	0.00	20,233.75	
2223	MONTEREY BAY ENGINEERS	01/09/2019	Regular	0.00	4,000.00	96808
18-079A	Invoice	01/09/2019	CONSTRUCTION STAKING - CUTINO PARK	0.00	4,000.00	
2236	MBS BUSINESS SYSTEMS	01/09/2019	Regular	0.00	107.36	96803
347784	Invoice	01/09/2019	610 OLYMPIA AVE - KONICA MINOLTA/BH22...	0.00	107.36	
2236	MBS BUSINESS SYSTEMS	01/18/2019	Regular	0.00	1,739.47	96914
349190	Invoice	01/18/2019	610 OLYMPIA AVE - KONICA MINOLTA	0.00	101.74	

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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	
349191	Invoice	01/18/2019	610 OLYMPIA AVE - KONICA MINOLTA	0.00	107.36	
350960	Invoice	01/18/2019	SEASIDE POLICE COPIERS/ACCT 8996282	0.00	1,530.37	
2236	MBS BUSINESS SYSTEMS	01/25/2019	Regular	0.00	89.13	97002
350856	Invoice	01/25/2019	656 BROADWAY AVE - KONICA MINOLTA /C...	0.00	89.13	
2238	MONTEREY BAY PEST CONTROL	01/09/2019	Regular	0.00	218.00	96809
0166208	Invoice	01/09/2019	440 HARCOURT - TRAILER #A MONTHLY SVC	0.00	58.00	
0166210	Invoice	01/09/2019	440 HARCOURT AVE POLICE DEPT; 12/7/18 ...	0.00	100.00	
0166211	Invoice	01/09/2019	610 OLYMPIA AVE; ROACH CONTROL 12/7/18	0.00	60.00	
2279	COUNTY OF MONTEREY IT DEPT.	01/09/2019	Regular	0.00	1,139.75	96767
822 PD 11/2018	Invoice	01/09/2019	NOV 2018 - SEASIDE POLICE DEPT IT CHARG...	0.00	1,139.75	
2279	COUNTY OF MONTEREY IT DEPT.	01/18/2019	Regular	0.00	410.31	96874
847 11/2018	Invoice	01/18/2019	NOV 2018 - SEASIDE FIRE DEPT IT CHARGES	0.00	410.31	
2290	MONTEREY COUNTY RECORDER	01/09/2019	Regular	0.00	18.00	96812
9/1/18-11/1/18	Invoice	01/09/2019	(9) OFFICIAL RECORDS	0.00	18.00	
2295	MONTEREY COUNTY PETROLEUM	01/09/2019	Regular	0.00	8,782.47	96811
323867	Invoice	01/09/2019	878 GALLONS UNLEADED REG GASOLINE	0.00	2,200.78	
323950	Invoice	01/09/2019	700 GALLONS DIESEL NO. 2	0.00	2,042.73	
323951	Invoice	01/09/2019	800 GALLONS UNLEADED REG GASOLINE	0.00	2,021.95	
324023	Invoice	01/09/2019	1000 GALLONS UNLEADED REG GASOLINE	0.00	2,517.01	
2295	MONTEREY COUNTY PETROLEUM	01/25/2019	Regular	0.00	7,207.72	97012
324391	Invoice	01/25/2019	825 GALLONS DIESEL NO. 2	0.00	2,367.55	
324392	Invoice	01/25/2019	1,155 GALLONS UNLEADED REG GASOLINE	0.00	2,834.90	
324525	Invoice	01/25/2019	800 GALLONS UNLEADED REG. GASOLINE	0.00	2,005.27	
2307	MONTEREY GARAGE	01/18/2019	Regular	0.00	66.00	96922
208003	Invoice	01/18/2019	2015 NISSAN LEAF - TOW TO CITY HALL	0.00	66.00	
2328	WALLACE GROUP	01/25/2019	Regular	0.00	9,526.25	97034
47475	Invoice	01/25/2019	DEC 2018 - ASSISTED LIVING FAC. PLAN CHE...	0.00	2,845.00	
47476	Invoice	01/25/2019	DEC 2018 - MAIN GATE PLAN CHECK AG18-1...	0.00	1,198.75	
47512	Invoice	01/25/2019	NOV, DEC 2018 - DEL MONTE BLVD STORM...	0.00	353.75	
47543	Invoice	01/25/2019	DEL MONTE SEWER UPGRD THROUGH 12/31...	0.00	5,128.75	
2338	MONTEREY PENINSULA WATER	01/09/2019	Regular	0.00	3,156.89	96814
11/27/18-12/27/18	Invoice	01/09/2019	SEASIDE SURCHARGE FOR 01/02/2019 BILL ...	0.00	3,156.89	
2342	MONTEREY REGIONAL WASTE	01/25/2019	Regular	0.00	516.94	97013
SCALES_DEC18_0...	Invoice	01/25/2019	DEC 2018 SCALES	0.00	516.94	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	40	0.00	126,526.19
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
	186	40	0.00	126,526.19

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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	
Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	01/23/2019	Regular	0.00	1,193.00	18842
INV0002688	Invoice	12/04/2018	GYM MBRSHIP - SINGLE	0.00	306.00	
INV0002689	Invoice	12/04/2018	GYM MBRSH - SENIOR	0.00	40.00	
INV0002690	Invoice	12/04/2018	GYM MBRSHIP - FAMILY	0.00	847.00	
2346	MONTEREY SPORTS CENTER	01/23/2019	Regular	0.00	1,193.00	18843
INV0002768	Invoice	12/21/2018	GYM MBRSHIP - SINGLE	0.00	306.00	
INV0002769	Invoice	12/21/2018	GYM MBRSH - SENIOR	0.00	40.00	
INV0002770	Invoice	12/21/2018	GYM MBRSHIP - FAMILY	0.00	847.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	2,386.00
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
	6	2	0.00	2,386.00

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Date Range: 01/05/2019 - 01/25/2019

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	01/09/2019	Regular	0.00	897.35	96816
1-86663	Invoice	01/09/2019	(1) PARTS BOOT #, (1) LFLT FLAT REPAIR LT	0.00	22.73	
1-86885	Invoice	01/09/2019	(4) GDY EAGLE RS-A 103V, (2) GDY EAGLE RS...	0.00	874.62	
2351	MONTEREY TIRE SERVICE	01/18/2019	Regular	0.00	22.73	96924
1-86691	Invoice	01/18/2019	(1) PARTS BOOT #, (1) LFLT FLAT REPAIR LT	0.00	22.73	
2426	MCDONALD REFRIGERATION INC	01/18/2019	Regular	0.00	838.16	96915
59431	Invoice	01/18/2019	JULY 2018 - CHILD DEV CTR - MONTHLY MAI...	0.00	166.96	
60364	Invoice	01/18/2019	CHILD DEV CTR - P/M ON BOTH UNITS 12/4/...	0.00	167.68	
60375	Invoice	01/18/2019	NOV 2018 - CHILD DEV CTR - MONTHLY MAI...	0.00	166.96	
60389	Invoice	01/18/2019	CHILD DEV CTR - WIC FAN MOTOR SVC 11/1...	0.00	204.56	
60406	Invoice	01/18/2019	CHILD DEV CTR - WIC AT 50 DEGREES 11/16/...	0.00	132.00	
2562	MICHAEL KEHOE	01/18/2019	Regular	0.00	300.00	96917
1/10/19	Invoice	01/18/2019	MUSIC FOR SR. VALENTINE'S DAY DANCE 2/...	0.00	300.00	
2652	PACIFIC GAS & ELECTRIC	01/18/2019	Regular	0.00	6,422.90	96926
DEC 2018 - MISC ...	Invoice	01/18/2019	PGE INDIVIDUALS - CITY OF SEASIDE ACCTS.	0.00	6,422.90	
2652	PACIFIC GAS & ELECTRIC	01/25/2019	Regular	0.00	6,162.11	97016
JAN 2019 BILL DA...	Invoice	01/25/2019	CITY OF SEASIDE MISC ACCTS	0.00	6,162.11	
2663	PACIFIC SMOG	01/25/2019	Regular	0.00	318.00	97017
122886	Invoice	01/25/2019	'97 CHEVY TAHOE	0.00	39.75	
122888	Invoice	01/25/2019	2002 FORD CROWN VICTORIA	0.00	39.75	
122898	Invoice	01/25/2019	2006 FORD CROWN VICTORIA	0.00	39.75	
122899	Invoice	01/25/2019	2002 DODGE RAM 3500	0.00	39.75	
122906	Invoice	01/25/2019	2002 DODGE RAM 2500	0.00	39.75	
122912	Invoice	01/25/2019	2002 FORD TAURUS	0.00	39.75	
122914	Invoice	01/25/2019	2004 FORD F350	0.00	39.75	
122916	Invoice	01/25/2019	2001 FORD C.V.	0.00	39.75	
2666	PACIFIC TRUCK PARTS, INC.	01/25/2019	Regular	0.00	41.00	97018
1795304	Invoice	01/25/2019	(1) FILTER, (1) FILTER BASE	0.00	41.00	
2720	OWEN EQUIPMENT COMPANY	01/09/2019	Regular	0.00	1,147.12	96819
00044079	Invoice	01/09/2019	VACTOR 2100 + PD TRUCK #619 REPAIR	0.00	1,147.12	
2742	PENINSULA MESSENGER LLC	01/09/2019	Regular	0.00	206.67	96823
133869	Invoice	01/09/2019	MONTHLY COURIER SVC	0.00	206.67	
2746	PENINSULA POOL SERVICE	01/09/2019	Regular	0.00	77.96	96824
182961201	Invoice	01/09/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	77.96	
2752	PENINSULA WELDING	01/09/2019	Regular	0.00	43.00	96825
175502	Invoice	01/09/2019	(1) ACETYLENE SIZE B 35 CF	0.00	43.00	
2752	PENINSULA WELDING	01/18/2019	Regular	0.00	88.26	96930
181123	Invoice	01/18/2019	RECREATION DEPT - HELIUM BALLOONS	0.00	88.26	
2771	PESTANA'S AUTO BODY, INC	01/09/2019	Regular	0.00	6,642.02	96826
11508	Invoice	01/09/2019	REPAIR WORK TO 2007 FORD F350	0.00	6,642.02	
2771	PESTANA'S AUTO BODY, INC	01/18/2019	Regular	0.00	1,688.50	96931
11668	Invoice	01/18/2019	1999 FORD ECO REPAIR WORK 12/17/18	0.00	1,688.50	
2781	PG DOGS LLC	01/09/2019	Regular	0.00	500.00	96827
580350	Invoice	01/09/2019	NOV 2018 - MIGRATORY BIRD MGMT	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES,INC.	01/18/2019	Regular	0.00	30.00	96932
DEC 2018	Invoice	01/18/2019	INV #2019010200191515989	0.00	15.00	
DEC 2018.	Invoice	01/18/2019	INV #2019010200191515988	0.00	15.00	

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2849	PREMIUM AUTO PARTS, INC.	01/09/2019	Regular	0.00	589.06	96828
7474-164668	Invoice	01/09/2019	BRK PAD PLAT SEMI-MET	0.00	46.61	
7474-164735	Invoice	01/09/2019	RELAY	0.00	27.57	
7474-164774	Invoice	01/09/2019	FLASHER-THERMAL	0.00	3.46	
7474-164903	Invoice	01/09/2019	THERMOSTAT	0.00	21.95	
7474-164922	Invoice	01/09/2019	NIF MOPAR/COONT	0.00	26.17	
7474-165058	Invoice	01/09/2019	STARTER	0.00	218.48	
7474-165108	Invoice	01/09/2019	MARINE SWITCH	0.00	4.73	
7474-165232	Invoice	01/09/2019	IGN WIRE SET	0.00	45.03	
7474-165274	Invoice	01/09/2019	IGNITION COIL	0.00	44.81	
7474-165417	Invoice	01/09/2019	AIR FILTER	0.00	8.22	
7474-165607	Invoice	01/09/2019	CABIN AIR FILTER, 26/16 XTRACLEAR	0.00	26.84	
7474-165651	Invoice	01/09/2019	TOWING ADAPTER	0.00	23.27	
7474-165667	Invoice	01/09/2019	400 GRIT 9x11 IN SANDPAPER	0.00	8.73	
7474-165701	Invoice	01/09/2019	LUCAS DEEP CLEAN FSC	0.00	10.37	
7474-165725	Invoice	01/09/2019	HEADLIGHT-HALOGEN	0.00	58.30	
7474-166167	Invoice	01/09/2019	FUEL STABILIZER 32 OZ	0.00	14.52	
2849	PREMIUM AUTO PARTS, INC.	01/25/2019	Regular	0.00	685.58	97020
7474-166228	Invoice	01/25/2019	(1) 3 TON ALUMINUM JACK	0.00	371.44	
7474-166435	Invoice	01/25/2019	(1) BLK/STEERING/WHEEL/COVER	0.00	18.05	
7474-166436	Invoice	01/25/2019	(2) DRAIN PLUG	0.00	18.68	
7474-166592	Invoice	01/25/2019	(12) 22 XTRACLEAR	0.00	46.93	
7474-166604	Invoice	01/25/2019	(1) RADIATOR, (2) LG RAVEN PWDR FREE	0.00	214.13	
7474-166640	Invoice	01/25/2019	(1) RAD HOSE - UPPER	0.00	16.35	
2888	PURE H2O INC.	01/09/2019	Regular	0.00	65.54	96830
9875	Invoice	01/09/2019	MONTHLY LEASE FOR POU COOLER - WS-11...	0.00	65.54	
3016	ROSS RECREATION EQUIPMENT INC.	01/09/2019	Regular	0.00	8,738.52	96831
112381	Invoice	01/09/2019	(5) BLEACHER GUARDRAIL R/F SYSTEM	0.00	8,738.52	
3143	SEASIDE FLORIST	01/09/2019	Regular	0.00	218.50	96832
008620	Invoice	01/09/2019	(5) FEMALE PRESENTATION BOUQUETS	0.00	174.80	
008624	Invoice	01/09/2019	(5) FEMALE PRESENTATION BOUQUETS	0.00	43.70	
3154	SEASIDE GARDEN CENTER	01/25/2019	Regular	0.00	135.67	97025
33717	Invoice	01/25/2019	(2) FELCO 2 PRUNER	0.00	135.67	
3244	SLAKEY BROTHERS, INC.	01/09/2019	Regular	0.00	153.00	96833
16144576-00	Invoice	01/09/2019	(1) ACCESS DOOR F/DRYWALL 12	0.00	21.56	
16145703-00	Invoice	01/09/2019	(1) SNIP AVIATION BULLDOG, (1) AVIATION ...	0.00	131.44	
3249	SMART & FINAL	01/18/2019	Regular	0.00	91.52	96942
4313610056135	Invoice	01/18/2019	STORE #455/TRANS #172	0.00	91.52	
3307	SAME DAY SHRED	01/18/2019	Regular	0.00	32.50	96940
34374	Invoice	01/18/2019	SEASIDE POLICE DEPT - 64 GAL. BIN 1/9/19	0.00	32.50	
3319	STAPLES ADVANTAGE	01/09/2019	Regular	0.00	527.86	96837
3399954641	Invoice	01/09/2019	POLICE DEPT - (1) 5 SHELF HVY DTY BOLTLESS..	0.00	155.12	
3400358119	Invoice	01/09/2019	POLICE DEPT - MISC SUPPLIES	0.00	311.25	
3400358120	Invoice	01/09/2019	POLICE DEPT - DISNFT WIPES (12)	0.00	61.49	
3319	STAPLES ADVANTAGE	01/18/2019	Regular	0.00	452.75	96943
3400743286	Invoice	01/18/2019	986 HILBY AVE - BUS CRD, WALL SIGN HOLD...	0.00	37.33	
3400759720	Invoice	01/18/2019	986 HILBY AVE - MICRO MESSAGE DATER	0.00	21.73	
3401277708	Invoice	01/18/2019	FINANCE- PENS, MARKERS, BLUE FOLDERS	0.00	312.74	
3401277710	Invoice	01/18/2019	986 HILBY AVE - ROLL-ON DISP 2PK, SHARPIE...	0.00	52.72	
3401277713	Invoice	01/18/2019	986 HILBY AVE - CORRECTION TAPE	0.00	5.63	
3401382014	Invoice	01/18/2019	RECREATION - MAG RIGID SINGLE 7PK	0.00	22.60	
3319	STAPLES ADVANTAGE	01/25/2019	Regular	0.00	353.75	97028

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3401402828	Invoice	01/25/2019	FINANCE - MOUSE PAD	0.00	20.53	
3401402829	Invoice	01/25/2019	RECREATION - GRN HANG-50PK, LABEL TAPE	0.00	88.04	
3401649954	Invoice	01/25/2019	RECREATION - POPPIN 18-19 PCKT PLANNER	0.00	16.38	
3401649955	Invoice	01/25/2019	RECREATION - MISC SUPPLIES	0.00	228.80	
3345	SWRCB ACCOUNTING OFFICE	01/09/2019	Regular	0.00	4,716.00	96841
SM-1020469	Invoice	01/09/2019	7/1/18 - 6/30/19 WATER SYSTEM FEES	0.00	4,716.00	
3397	SUPERIOR ELECTRIC CO.	01/09/2019	Regular	0.00	1,934.90	96840
10788	Invoice	01/09/2019	DAVID CUTINO PARK SUPPLIES	0.00	1,934.90	
3452	THIRD DEGREE COMMUNICATIONS,INC.	01/18/2019	Regular	0.00	375.00	96945
6948 153	Invoice	01/18/2019	CHILD EXPLOITATION 2/12-2/13/19 - SANTA...	0.00	375.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	32	0.00	44,495.93
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
	77	32	0.00	44,495.93

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Date Range: 01/05/2019 - 01/25/2019

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						
3560	UNITED WAY OF MONTEREY PENINSULA	01/08/2019	Regular	0.00	297.00	18837
INV0002387	Invoice	08/02/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002439	Invoice	08/16/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002474	Invoice	08/30/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002515	Invoice	09/13/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002554	Invoice	09/27/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002592	Invoice	12/04/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002640	Invoice	12/04/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002685	Invoice	12/04/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002726	Invoice	12/04/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
3560	UNITED WAY OF MONTEREY PENINSULA	01/08/2019	Regular	0.00	66.00	18839
INV0002766	Invoice	12/20/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0002808	Invoice	12/20/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	2	0.00	363.00
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
	11	2	0.00	363.00

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Date Range: 01/05/2019 - 01/25/2019

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						
3595	VAPOR CLEANERS, INC.	01/18/2019	Regular	0.00	38.50	96948
476519	Invoice	01/18/2019	(2) BLANKETS - GRAY	0.00	16.00	
476520	Invoice	01/18/2019	(2) BLANKETS - GRAY	0.00	16.00	
476521	Invoice	01/18/2019	(1) UNIFORM JACKET - BLACK	0.00	6.50	
3727	WILLIAMS ROOFING COMPANY	01/09/2019	Regular	0.00	495.00	96846
12/18/18	Invoice	01/09/2019	610 OLYMPIA AVE - REPAIR WORK	0.00	495.00	
3851	BOUND TREE MEDICAL, LLC	01/25/2019	Regular	0.00	2,411.93	96967
83078940	Invoice	01/25/2019	MISC SUPPLIES; PO# 12142018SARDINA	0.00	2,411.93	
4059	SILKSCREEN EXPRESS	01/18/2019	Regular	0.00	106.33	96941
3763	Invoice	01/18/2019	RECREATION - (1) NIKE ZIP UP - XL	0.00	106.33	
4062	A & R PLUMBING, INC.	01/09/2019	Regular	0.00	962.50	96748
121694	Invoice	01/09/2019	986 HILBY AVE - LABOR/SEWER EQUIP CHG	0.00	125.00	
122008	Invoice	01/09/2019	7693 MONTEREY RD - LABOR/EQUIP CHG	0.00	660.00	
122386	Invoice	01/09/2019	LAGUNA GRANDE PK- LABOR/SEWER EQUIP ...	0.00	177.50	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	01/09/2019	Regular	0.00	409.80	96759
379852	Invoice	01/09/2019	NOV-DEC 2018 - BAY MPS BASE/LF USAGE C...	0.00	409.80	
4169	ALBERT WEISFUSS	01/09/2019	Regular	0.00	425.00	96752
000227	Invoice	01/09/2019	PACIFIC HEIGHTS ARBORIST REPORT	0.00	425.00	
4222	HARRIS & ASSOCIATES, INC.	01/18/2019	Regular	0.00	3,615.00	96898
38771	Invoice	01/18/2019	7/29/18-8/25/18 - VICTORY TOYOTA DEV RE...	0.00	2,450.00	
39101	Invoice	01/18/2019	8/26/18-9/29/18 - VICTORY TOYOTA DEV RE...	0.00	600.00	
39335	Invoice	01/18/2019	9/30/18-10/27/18 - VICTORY TOYOTA DEV R...	0.00	565.00	
4222	HARRIS & ASSOCIATES, INC.	01/25/2019	Regular	0.00	32,948.75	96992
39986	Invoice	01/25/2019	11/25/18 - 12/29/18 CIP MGMT SERVICES	0.00	32,948.75	
4271	URETSKY SECURITY	01/25/2019	Regular	0.00	20.00	97030
7724	Invoice	01/25/2019	DEC 2018 - FINGERPRINTING	0.00	20.00	
4425	MONTEREY AUTO SUPPLY	01/09/2019	Regular	0.00	2,104.11	96806
586033	Invoice	01/09/2019	LIQ ELEC TAPE	0.00	11.35	
589260	Invoice	01/09/2019	NEW WATER PUMP - 2003 DODGE RAM	0.00	99.11	
589488	Invoice	01/09/2019	HYD FL 5G, HOSE END, FITTING, HOSE	0.00	108.20	
590111	Invoice	01/09/2019	ELETTRICAL CONNECTOR	0.00	65.53	
590452	Invoice	01/09/2019	HOSE	0.00	23.57	
590665	Invoice	01/09/2019	(5) PREM AW 46 HYD FL 5G	0.00	284.00	
590915	Invoice	01/09/2019	(6) NITRILE DISPOS GLOVE	0.00	58.93	
591030	Invoice	01/09/2019	FITTING, HOSE	0.00	35.83	
591033	Invoice	01/09/2019	(5) FITTING, (1) HOSE	0.00	329.88	
591278	Invoice	01/09/2019	2017 CHEVY TAHO 5.3L 325 CID V8	0.00	261.23	
591304	Credit Memo	01/02/2019	CREDIT FOR ELECTRICAL CONNECTOR	0.00	-65.53	
591449	Invoice	01/09/2019	LAMP	0.00	7.09	
591562	Invoice	01/09/2019	(5) O RING	0.00	45.39	
592064	Invoice	01/09/2019	(1) RADIATOR CAP	0.00	9.82	
592676	Invoice	01/09/2019	(4) FITTINGS, (27) HOSE	0.00	284.05	
592784	Invoice	01/09/2019	(1) ALTERNATOR	0.00	266.47	
592818	Credit Memo	01/09/2019	CREDIT MEMO FOR INV #592784	0.00	-90.13	
592847	Invoice	01/09/2019	NEW WATER PUMP	0.00	49.81	
592978	Invoice	01/09/2019	(2) THERMOSTAT, (3) THERM GASKETS	0.00	38.64	
593287	Invoice	01/09/2019	WATER OUTLET GASKET	0.00	1.55	
593381	Invoice	01/09/2019	(2) OXYGEN (O2) SENSOR	0.00	120.37	
5941412	Invoice	01/09/2019	PLATINUM FILTER KIT, (6) DEXVIATF	0.00	117.92	
595355	Invoice	01/09/2019	(1) DISC PAD	0.00	41.03	
4425	MONTEREY AUTO SUPPLY	01/25/2019	Regular	0.00	366.11	97008

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
595896	Invoice	01/25/2019	(1) EFF CONSOLE BLK	0.00	4.03	
596939	Invoice	01/25/2019	(1) WATER PUMP - NEW	0.00	36.31	
597025	Invoice	01/25/2019	(1) SERPENTINE BELT	0.00	24.90	
597134	Invoice	01/25/2019	(1) NAPA RADIATOR	0.00	214.91	
597135	Invoice	01/25/2019	(2) NAPAGOLD FUEL FILTER, (1) OIL FILTER	0.00	78.06	
597154	Invoice	01/25/2019	(12) NAPAGOLD OIL FILTER	0.00	77.48	
597352	Invoice	01/25/2019	(3) BACK-UP LIGHT BULB	0.00	8.16	
597421	Invoice	01/25/2019	(1) NAPAGOLD AIR FILTER	0.00	32.48	
597633	Invoice	01/25/2019	(1) LEAK DETECTION PUMP	0.00	150.36	
598323	Invoice	01/25/2019	(10) WIPER BLADE	0.00	78.55	
598325	Credit Memo	01/25/2019	CREDIT MEMO FOR INV #580845 10/4/2018	0.00	-339.13	
4452	RYAN L. RIDER	01/18/2019	Regular	0.00	6,600.00	96939
341	Invoice	01/18/2019	1889 YOSEMITE - REMOVE/REPLACE CURB	0.00	4,800.00	
342	Invoice	01/18/2019	1888 YOSEMITE - REMOVE/REPLACE SECTIO...	0.00	1,800.00	
4459	ELEVATOR SERVICE COMPANY, INC.	01/09/2019	Regular	0.00	315.00	96773
18850AUGJAN	Invoice	01/09/2019	220 COE AVE - SEMI ANNUAL LUBE AUG 201...	0.00	315.00	
4487	PACIFIC TELEMAGEMENT SERVICES	01/18/2019	Regular	0.00	131.00	96927
2008520	Invoice	01/18/2019	JAN 2019 - PHONES AT CITY HALL/ BRANCH L...	0.00	103.00	
2008548	Invoice	01/18/2019	JAN 2019 - PAY PHONE AT OLDEMEYER CEN...	0.00	28.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	15	0.00	50,949.03
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
	55	15	0.00	50,949.03

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4508	CALPERS LONG-TERM CARE PROGRAM	01/08/2019	Regular	0.00	921.90	18824
INV0002513	Invoice	09/13/2018	EMPLOYEE PREMIUM	0.00	153.65	
INV0002552	Invoice	09/27/2018	EMPLOYEE PREMIUM	0.00	153.65	
INV0002590	Invoice	12/04/2018	EMPLOYEE PREMIUM	0.00	153.65	
INV0002638	Invoice	12/04/2018	EMPLOYEE PREMIUM	0.00	153.65	
INV0002683	Invoice	12/04/2018	EMPLOYEE PREMIUM	0.00	153.65	
INV0002724	Invoice	12/04/2018	EMPLOYEE PREMIUM	0.00	153.65	
4508	CALPERS LONG-TERM CARE PROGRAM	01/08/2019	Regular	0.00	307.30	18838
INV0002764	Invoice	12/20/2018	EMPLOYEE PREMIUM	0.00	153.65	
INV0002806	Invoice	12/20/2018	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	1,229.20
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
	8	2	0.00	1,229.20

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
4511	VETERINARY EMERGENCY & SPECIALTY CTR.	01/25/2019	Regular	0.00	227.50	97032
77126	Invoice	01/25/2019	1/16/19 - EMERGENCY VISIT/PAT ID #49035	0.00	227.50	
4560	CONTE'S GENERATOR SERVICE	01/25/2019	Regular	0.00	4,600.00	96975
82003	Invoice	01/25/2019	FT ORD FIRE STATION ANNUAL SVC	0.00	850.00	
82004	Invoice	01/25/2019	BLDG 4463; ANNUAL SVC ON EMERGENCY G...	0.00	850.00	
82007	Invoice	01/25/2019	RANGE 32; ANNUAL SVC ON EMERGENCY G...	0.00	700.00	
82098	Invoice	01/25/2019	DEC 2018 MONTHLY SVC ON EMERGENCY G...	0.00	1,000.00	
82101	Invoice	01/25/2019	JAN 2019 - MONTHLY SVC ON EMERGENCY ...	0.00	1,200.00	
4670	OFC. OF THE COUNTY COUNSEL	01/25/2019	Regular	0.00	1,277.34	97015
18-000890	Invoice	01/25/2019	NOV 2018 - LEGAL SERVICES (SCSD)	0.00	1,277.34	
4892	EDGES ELECTRICAL GROUP	01/09/2019	Regular	0.00	713.91	96771
S4536346.001	Invoice	01/09/2019	MISC SUPPLIES; 12/11/18	0.00	347.26	
S4540887.001	Invoice	01/09/2019	(30) PHIL F32T8/TL941/ALTO 30PK	0.00	57.65	
S4544832.001	Invoice	01/09/2019	SGL RCPT, RCPT PLT, DRILL/TAP, RCPT BOX	0.00	42.72	
S4547046.001	Invoice	01/09/2019	(10) 125V 20A GFCI RCPT	0.00	218.13	
S4547316.001	Invoice	01/09/2019	(1) 30MIN SPR WOUND TMR, (1) 60MIN SPR...	0.00	48.15	
4892	EDGES ELECTRICAL GROUP	01/25/2019	Regular	0.00	62.96	96981
S4559673.001	Invoice	01/25/2019	(1) WHT MINI SNSR ON/OFF RLY	0.00	62.96	
4970	WHITSON ENGINEERS	01/18/2019	Regular	0.00	8,846.00	96951
0021580	Invoice	01/18/2019	NOV 2018 - DEL MONTE MANOR LID	0.00	8,846.00	
4970	WHITSON ENGINEERS	01/25/2019	Regular	0.00	2,232.00	97037
0021707	Invoice	01/25/2019	DEC 2018 - CAPRA PARK - CIVIL	0.00	2,232.00	
5038	THE VILLAGE PROJECT, INC.	01/18/2019	Regular	0.00	7,154.51	96944
NOV 2018	Invoice	01/18/2019	NOV 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	2,837.92	
OCT 2018	Invoice	01/18/2019	OCT 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	2,171.50	
SEPT 2018	Invoice	01/18/2019	SEPT 2018 - CAL VIP GRANT REIMBURSEME...	0.00	2,145.09	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	8	0.00	25,114.22
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
	18	8	0.00	25,114.22

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5144	STATE OF CALIFORNIA	01/15/2019	Bank Draft	0.00	5.31	0-763-116-352
INV0002849	Invoice	12/27/2018	SIT PAYABLE	0.00	5.31	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	5.31
EFT's	0	0	0.00	0.00
	1	1	0.00	5.31

Check Report

Date Range: 01/05/2019 - 01/25/2019

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	01/18/2019	Regular	0.00	547.90	96893
39590	Invoice	01/18/2019	DEC 2018 - 610 OLYMPIA AVE	0.00	110.36	
39591	Invoice	01/18/2019	DEC 2018 - 440 HARCOURT AVE OFC TRAILE...	0.00	437.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	547.90
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
	2	1	0.00	547.90

Check Report

Date Range: 01/05/2019 - 01/25/2019

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.	01/15/2019	Bank Draft	0.00	43.07	70212991
INV0002850	Invoice	12/27/2018	FIT PAYABLE	0.00	43.07	
5264	RABOBANK, N.A.	01/15/2019	Bank Draft	0.00	17.38	70212991
INV0002851	Invoice	12/27/2018	MEDICARE PAYABLE	0.00	17.38	

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	60.45
EFT's	0	0	0.00	0.00
	2	2	0.00	60.45

Check Report

Date Range: 01/05/2019 - 01/25/2019

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	01/18/2019	Regular	0.00	290.01	96936
259319-1	Invoice	01/18/2019	LIFT, SCISSOR 19' - 1148 WHEELER STREET	0.00	290.01	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	290.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	290.01

Check Report

Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5462	LABORERS NATIONAL PENSION	01/23/2019	Regular	0.00	23,282.40	18840
INV0002614	Invoice	10/11/2018	LIUNA PENSION	0.00	3,400.80	
INV0002615	Invoice	10/11/2018	LIUNA PENSION POST 7/11	0.00	261.60	
INV0002656	Invoice	10/25/2018	LIUNA PENSION	0.00	3,662.40	
INV0002657	Invoice	10/25/2018	LIUNA PENSION POST 7/11	0.00	261.60	
INV0002708	Invoice	11/08/2018	LIUNA PENSION	0.00	3,662.40	
INV0002709	Invoice	11/08/2018	LIUNA PENSION POST 7/11	0.00	261.60	
INV0002741	Invoice	11/23/2018	LIUNA PENSION	0.00	3,662.40	
INV0002742	Invoice	11/23/2018	LIUNA PENSION POST 7/11	0.00	261.60	
INV0002787	Invoice	12/06/2018	LIUNA PENSION	0.00	3,662.40	
INV0002788	Invoice	12/06/2018	LIUNA PENSION POST 7/11	0.00	261.60	
INV0002825	Invoice	12/20/2018	LIUNA PENSION	0.00	3,662.40	
INV0002826	Invoice	12/20/2018	LIUNA PENSION POST 7/11	0.00	261.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	23,282.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	1	0.00	23,282.40

Check Report

Date Range: 01/05/2019 - 01/25/2019

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						
5493	DATA FLOW	01/18/2019	Regular	0.00	379.82	96878
30703	Invoice	01/18/2019	W-2, ENV, 1099, ENV, 1098, TRANSMITTALS	0.00	379.82	
5523	ADVANCE WATER ENGINEERING, INC.	01/09/2019	Regular	0.00	266.25	96750
13244	Invoice	01/09/2019	DEC 2018 - FT ORD WATER CHEM TREAT PR...	0.00	266.25	
5543	MONTEREY BAY URGENT	01/25/2019	Regular	0.00	130.00	97010
250904	Invoice	01/25/2019	PUBLIC WORKS	0.00	80.00	
251616	Invoice	01/25/2019	RECREATION	0.00	25.00	
251768	Invoice	01/25/2019	RECREATION	0.00	25.00	
5873	UNITED SITE SERVICES, INC.	01/09/2019	Regular	0.00	223.40	96843
114-7732082	Invoice	01/09/2019	11/2/18-11/29/18 TRAILER KIT/WEEKLY SVC	0.00	223.40	
5873	UNITED SITE SERVICES, INC.	01/18/2019	Regular	0.00	223.40	96946
114-7854062	Invoice	01/18/2019	11/30/18-12/27/18 WEEKLY SVC/TRAILER KIT	0.00	223.40	
5969	FASTENAL COMPANY	01/09/2019	Regular	0.00	788.12	96779
CASEA89987	Invoice	01/09/2019	DECEMBER 2018 VENDING	0.00	374.80	
CASEA90186	Invoice	01/09/2019	(1) TAPE MEASURE, (2) HANDWIPES	0.00	55.04	
CASEA90189	Invoice	01/09/2019	(2) 6' PROTECTAPROPK S/A	0.00	164.65	
CASEA90197	Invoice	01/09/2019	(1) 3/8" - 16 HSSBOTTOMTAP	0.00	6.90	
CASEA90340	Invoice	01/09/2019	(1) HD STAPLER, (1) FITWIRE STAPLER	0.00	22.07	
CASEA90341	Invoice	01/09/2019	(2) 6' PROTECTAPROPK S/A	0.00	164.66	
5969	FASTENAL COMPANY	01/18/2019	Regular	0.00	100.26	96887
CASEA90638	Invoice	01/18/2019	(23) 3/8 G70 CHAIN YZ BKT	0.00	100.26	
5969	FASTENAL COMPANY	01/25/2019	Regular	0.00	55.24	96985
CASEA90675	Invoice	01/25/2019	FIRE DEPT - BATTERIES; 1/10/19	0.00	14.95	
CASEA90689	Invoice	01/25/2019	FIRE DEPT - BATTERIES; 1/11/19	0.00	27.49	
CASEA90791	Invoice	01/25/2019	(4) 21" RUBBER STRAPS, (2) 31" RUBBER STR...	0.00	12.80	
6017	AIRTEC SERVICE	01/09/2019	Regular	0.00	1,987.27	96751
5878	Invoice	01/09/2019	CITY HALL - SERVER RM UNIT LEAK	0.00	350.00	
6025	Invoice	01/09/2019	CITY HALL - SERVER RM UNIT NOT COOLING	0.00	1,637.27	
6172	LEXIS NEXIS RISK SOLUTIONS	01/18/2019	Regular	0.00	50.00	96911
1035416-20181231	Invoice	01/18/2019	DEC 2018 MINIMUM COMMITMENT BALAN...	0.00	50.00	
6193	PURCHASE POWER	01/25/2019	Regular	0.00	1,088.25	97022
01/09/19	Invoice	01/25/2019	ACCT #8000-9000-1135-1503; 1/9/19 REFILL	0.00	1,088.25	
6197	U.S. BANK EQUIPMENT FINANCE	01/25/2019	Regular	0.00	197.31	97029
375411766	Invoice	01/25/2019	656 BROADWAY AVE COPIER/ACCT #336709...	0.00	197.31	
6204	CONCERN	01/25/2019	Regular	0.00	646.25	96973
CN1907055	Invoice	01/25/2019	JAN 2019 - PER EMPLOYEE PER MO./MO BL...	0.00	646.25	
6224	FRED D. HARDEE, JR.	01/18/2019	Regular	0.00	1,450.00	96890
SSPD 19-01	Invoice	01/18/2019	(1) BACKGROUND INVEST / REPORT	0.00	1,450.00	
6306	GAVILAN PEST CONTROL	01/09/2019	Regular	0.00	58.00	96783
0120094	Invoice	01/09/2019	220 COE AVE - GENERAL PEST; 12/5/2018	0.00	58.00	
6306	GAVILAN PEST CONTROL	01/18/2019	Regular	0.00	166.00	96891
0120429	Invoice	01/18/2019	1136 WHEELER ST; GENERAL PEST ON 1/3/19	0.00	83.00	
0120700	Invoice	01/18/2019	986 HILBY AVE; GENERAL PEST ON 1/3/19	0.00	83.00	
6313	WILLIAM B. CONNERS	01/18/2019	Regular	0.00	420.00	96952
01/14/2019	Invoice	01/18/2019	1/7/19 - 1/10/19 - APPEAL MATTER	0.00	420.00	
6374	MEDTOX LABORATORIES, INC.	01/25/2019	Regular	0.00	52.59	97004
12201891625	Invoice	01/25/2019	(3) DRUGS OF ABUSE SCREENS	0.00	52.59	

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6379	MARINA COAST WATER DISTRICT	01/09/2019	Regular	0.00	6,021.99	96802
11/1/18 - 11/30/18	Invoice	01/09/2019	NOV 2018 - (8) MISC SEASIDE ACCTS	0.00	6,021.99	
6379	MARINA COAST WATER DISTRICT	01/18/2019	Regular	0.00	1,684.78	96913
12/1/18-12/31/18	Invoice	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - 12/31/18	0.00	1,684.78	
6396	BECK'S SHOE STORE	01/18/2019	Regular	0.00	417.15	96861
1000014460	Invoice	01/18/2019	DAVE FORTUNE - SALES SLIP NO 918950	0.00	167.15	
1000014465	Invoice	01/18/2019	HUMBERTO SAUCEDO - SALES SLIP NO 91856	0.00	250.00	
6477	ROBERT S. JAQUES	01/18/2019	Regular	0.00	4,050.00	96938
12/3/18-12/31/18	Invoice	01/18/2019	WATERMASTER TECH PROG MGMT SVCS TH...	0.00	4,050.00	
6553	COMCAST	01/18/2019	Regular	0.00	338.94	96871
1/2/19-2/1/19	Invoice	01/18/2019	ACCT #8155 10 027 0272432; 12/27/18 BILL...	0.00	270.88	
1/6/19 - 2/5/19	Invoice	01/18/2019	ACCT #8155 10 027 0002821; 1/3/19 BILL D...	0.00	28.45	
1/6/19-2/5/19	Invoice	01/18/2019	ACCT #8155 10 027 0033792; 1/3/19 BILL D...	0.00	39.61	
6649	YORK	01/18/2019	Regular	0.00	4,250.00	96953
500018335	Invoice	01/18/2019	1/1/19-3/31/19 - WORKERS COMP CLAIMS ...	0.00	4,250.00	
6664	CULLIGAN WATER CONDITIONING	01/09/2019	Regular	0.00	576.50	96769
1148438	Invoice	01/09/2019	DEC 2018 POU RENTAL - LOC 01-04	0.00	284.00	
1149301	Invoice	01/09/2019	LOC 03 FUEL SUR-CHARGE 12/6/18	0.00	4.25	
1149443	Invoice	01/09/2019	LOC 01 - FUEL SUR-CHARGE; 12/12/18	0.00	4.25	
1149847	Invoice	01/09/2019	JAN 2019 - POU RENTAL LOC 01-04	0.00	284.00	
6671	VERIZON WIRELESS	01/09/2019	Regular	0.00	76.02	96845
9819035898	Invoice	01/09/2019	ACCT #772515511-00004; 11/23/18 BILL DA...	0.00	38.01	
9820964857	Invoice	01/09/2019	ACCT #772515511-00004	0.00	38.01	
6671	VERIZON WIRELESS	01/18/2019	Regular	0.00	1,723.91	96950
9820964856	Invoice	01/18/2019	ACCT #772515511-00003 11/24/18-12/23/18	0.00	813.93	
9820964858	Invoice	01/18/2019	ACCT #772515511-00005; 11/24/18 - 12/23...	0.00	57.62	
9820964859	Invoice	01/18/2019	ACCT #772515511-00006; 11/24/18 - 12/23...	0.00	512.70	
9820964860	Invoice	01/18/2019	ACCT #772515511-00007; 11/24/18 - 12/23...	0.00	56.26	
9820964861	Invoice	01/18/2019	ACCT #772515511-00008; 11/24/18 - 12/23...	0.00	111.30	
9821340279	Invoice	01/18/2019	ACCT #472229021-00003; 12/2/18 - 1/1/19	0.00	172.10	
6671	VERIZON WIRELESS	01/25/2019	Regular	0.00	650.38	97031
9821340277	Invoice	01/25/2019	ACCT #472229021-00001; 12/2/18 - 1/1/19	0.00	612.37	
9821340278	Invoice	01/25/2019	ACCT #472229021-00002; 12/2/18 - 1/1/19	0.00	38.01	
6685	JONES & MAYER	01/18/2019	Regular	0.00	67.50	96906
90247	Invoice	01/18/2019	SEASIDE PD - MJM	0.00	67.50	
6703	RAUL LOZANO	01/18/2019	Regular	0.00	38.13	96934
16727	Invoice	01/18/2019	(250) BUSINESS CARDS FOR HYE-WEON KIM	0.00	38.13	
6703	RAUL LOZANO	01/25/2019	Regular	0.00	814.73	97023
16756	Invoice	01/25/2019	#10 ENVELOPES - CITY LOGO	0.00	814.73	
6747	AT&T MOBILITY	01/09/2019	Regular	0.00	559.40	96756
11/9/18-12/8/18	Invoice	01/09/2019	ACCT #287272498122/INV #287272498122X...	0.00	559.40	
6747	AT&T MOBILITY	01/18/2019	Regular	0.00	1,225.40	96858
11/9/18 - 12/8/18	Invoice	01/18/2019	ACCT #287256319516/INV #287256319516X...	0.00	1,225.40	
6747	AT&T MOBILITY	01/25/2019	Regular	0.00	602.01	96963
12/9/18 - 1/8/19	Invoice	01/25/2019	ACCT #287021335618; INV# 287021335618...	0.00	602.01	
6761	MONTEREY SIGNS	01/09/2019	Regular	0.00	174.80	96815
15245	Invoice	01/09/2019	(1) ENGRAVED PLAQUE - "PRESCHOOL C"	0.00	81.94	
15437	Invoice	01/09/2019	(1) CUSTOM DECAL LOGO	0.00	92.86	

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6761 15525	MONTEREY SIGNS Invoice	01/25/2019	01/25/2019 Regular NEW "L" FOR CITY HALL	0.00 0.00	670.24 670.24	97014
6818 62100508	DE LAGE LANDEN Invoice	01/18/2019	01/18/2019 Regular 1/1/19 - 1/31/19 PERIOD/CONT# 25392839	0.00 0.00	544.27 544.27	96879
6949 ACCINV0018369 SRINV0018927	WATCHGUARD VIDEO Invoice Invoice	01/25/2019 01/25/2019	01/25/2019 Regular (2) ANTENNA, HI-FI MICROPHONE, 3' RT ANG.. REPAIR OF UNIT DV10-152508 GP 125614	0.00 0.00 0.00	527.22 111.44 415.78	97035
6952 6679	MR. ROOTER PLUMBING Invoice	01/18/2019	01/18/2019 Regular BOND FOR ENCROACHMENT PERMIT #6679	0.00 0.00	1,000.00 1,000.00	96925
6963 71051	MNS ENGINEERS, INC. Invoice	01/09/2019	01/09/2019 Regular JULY, 2018 - WBUV INFRA IMPRVMENTS	0.00 0.00	7,352.73 7,352.73	96805
6964 925-Jan/19-Sea	MILLIMAN, INC. Invoice	01/25/2019	01/25/2019 Regular COMP OF 6/30/18 GASB 75 DISCLOSURE RPT	0.00 0.00	2,000.00 2,000.00	97005
7020 11/19/18-1/19/19	ERIC RANSOM Invoice	01/18/2019	01/18/2019 Regular INSTRUCTOR PAY FROM 11/19/18 - 1/19/19	0.00 0.00	746.20 746.20	96885
7040 1622562	TAPCO Invoice	01/09/2019	01/09/2019 Regular (8) POLE EXTENDERS 4" LENGTH, FREIGHT	0.00 0.00	173.00 173.00	96842
7065 4	JAN ROEHL CONSULTING Invoice	01/18/2019	01/18/2019 Regular DEC 2018 CAL VIP EVALUATION SVCS	0.00 0.00	2,125.00 2,125.00	96903
7071 11/28/18-1/27/19 12/28/18 - 1/2/719 12/28/18-1/17/19	AT&T Invoice Invoice Invoice	01/18/2019 01/18/2019 01/18/2019	01/18/2019 Regular ACCT #237 841-1412 213 0; 12/28/18 BILL ACCT #237 841-1403 201 6; 12/28/18 BILL ACCT #237 841-1401 204 2; 12/28/18 BILL	0.00 0.00 0.00	204.24 102.12 51.06 51.06	96856
7105 9423	EMERGENCY VEHICLE SPECIALISTS Invoice	01/25/2019	01/25/2019 Regular SALES ORDER #18H0807-02B; 1/16/19	0.00 0.00	658.12 658.12	96982
7112 119005	ART BLACK Invoice	01/18/2019	01/18/2019 Regular JOB #119005; LOCKE 13D - 710 AMADOR A...	0.00 0.00	415.00 415.00	96854
7112 119014 119028	ART BLACK Invoice Invoice	01/25/2019 01/25/2019	01/25/2019 Regular JOB #119014; ESPINOZA PROJECT/755 BRO... JOB #119028; RAMIREZ/1990 GRANDVIEW S...	0.00 0.00 0.00	830.00 415.00 415.00	96961
7135 11534	ALTIUS MEDICAL Invoice	01/09/2019	01/09/2019 Regular MONTHLY MED WASTE/BIOHAZARD SVC	0.00 0.00	99.00 99.00	96753
7137 D2781001	DLB ASSOCIATES, INC. Invoice	01/18/2019	01/18/2019 Regular IBM POWER 8 SERVER PLUS MAINTENANCE	0.00 0.00	15,766.29 15,766.29	96884
7170 27	DEAN PAXTON Invoice	01/18/2019	01/18/2019 Regular 1/1/19-12/31/19 - MO. WATERMASTER WE...	0.00 0.00	2,400.00 2,400.00	96880
7263 9190	REGIONAL GOVERNMENT SERVICES Invoice	01/18/2019	01/18/2019 Regular DEC 2018 - CONTRACT SVCS FOR MONTH	0.00 0.00	7,125.00 7,125.00	96935
7324 7223 7224 7304 7305	BEAR ELECTRICAL SOLUTIONS, INC. Invoice Invoice Invoice Invoice	01/09/2019 01/09/2019 01/09/2019 01/09/2019	01/09/2019 Regular NOV 2018 - ROUTINE TRAFFIC SIGN MAINT ... NOV 2018 - ROUTINE *OMC LOCATIONS NOV 2018 - RESPONSE TRAFFIC SIGN MAINT NOV 2018 - RESPONSE **OMC LOCATIONS	0.00 0.00 0.00 0.00	9,966.50 1,785.00 190.00 6,141.50 1,850.00	96761
7324 6954 7018 7084 7085	BEAR ELECTRICAL SOLUTIONS, INC. Invoice Invoice Invoice Invoice	01/25/2019 01/25/2019 01/25/2019 01/25/2019	01/25/2019 Regular SEPT 2018 - ROUTINE *OMC LOCATIONS SEPT 2018 - RESPONSE **OMC LOCATIONS OCT 2018 - ROUTINE TRAFFIC SIGNAL OCT 2018 - ROUTINE ** OMC LOCATIONS	0.00 0.00 0.00 0.00	12,510.90 190.00 625.00 1,785.00 190.00	96966

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7177	Invoice	01/25/2019	OCT 2018 - RESPONSE TRAFFIC SIGNAL	0.00	3,225.00	
7178	Invoice	01/25/2019	OCT 2018 - RESPONSE **OMC LOCATIONS	0.00	1,650.00	
7433	Invoice	01/25/2019	JAN 2019 - HOME DEPOT PRKG RELAMPING	0.00	4,845.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	54	0.00	96,667.51
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
	92	54	0.00	96,667.51

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7370	UPEC, LOCAL 792	01/23/2019	Regular	0.00	1,674.00	18844
INV0002686	Invoice	12/04/2018	LIUNA/UNION DUES	0.00	837.00	
INV0002727	Invoice	12/04/2018	LIUNA/UNION DUES	0.00	837.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,674.00
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
	2	1	0.00	1,674.00

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Date Range: 01/05/2019 - 01/25/2019

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						
7405	CENTRAL VALLEY TOXICOLOGY	01/25/2019	Regular	0.00	78.00	96969
285166	Invoice	01/25/2019	(1) ABUSE SCREEN, (1) DRUG CONF LEVEL	0.00	78.00	
7422	AROMAS FIREFIGHTERS ASSOCIATION	01/25/2019	Regular	0.00	225.00	96960
00144	Invoice	01/25/2019	9/16/18-12/15/18; HEARTSAVER, BLS HEALT...	0.00	225.00	
7460	JOHNSTON NORTH AMERICA	01/09/2019	Regular	0.00	814.99	96797
34685	Invoice	01/09/2019	(1) CYLINDER ASSY, (1) PILOT CHECK VALVE 1...	0.00	814.99	
7460	JOHNSTON NORTH AMERICA	01/18/2019	Regular	0.00	525.86	96904
34851	Invoice	01/18/2019	(2) VALVE- PNEUMATIC 3/2	0.00	525.86	
7505	MONTEREY BAY ANALYTICAL SVCS.	01/25/2019	Regular	0.00	78.00	97009
190102 15	Invoice	01/25/2019	SEASIDE MWS SAMPLES RECEIVED ON 1/2/2...	0.00	78.00	
7506	CODE PUBLISHING, INC.	01/25/2019	Regular	0.00	1,071.30	96972
61291	Invoice	01/25/2019	EDITORIAL ESPS SUPP UPDATE #1, SEPT 2018	0.00	1,071.30	
7522	ASSOCIATION OF MONTEREY BAY AREA GOVERN	01/18/2019	Regular	0.00	325.50	96855
101704	Invoice	01/18/2019	REFUND FOR SEASIDE COMM CTR - 1/9/19	0.00	325.50	
7541	A TO Z PARTY RENTAL	01/18/2019	Regular	0.00	102.15	96848
312481	Invoice	01/18/2019	(10) TABLES, CABARET 30" TALL - CITY HALL	0.00	102.15	
7557	PENINSULA CADILLAC/CHEVROLET	01/09/2019	Regular	0.00	56.90	96822
16075	Invoice	01/09/2019	(2) CONNECTOR 2.535	0.00	56.90	
7644	COMCAST BUSINESS	01/18/2019	Regular	0.00	4,644.60	96872
73721013	Invoice	01/18/2019	ACCT #939827683; 12/15/18 BILL DATE	0.00	4,644.60	
7672	PAT LINTELL	01/09/2019	Regular	0.00	100.00	96820
01/08/2019	Invoice	01/09/2019	01/08/2019 SCSB BOARD MEETING	0.00	100.00	
7691	CERTIFIED FOLDER DISPLAY SERVICE, INC.	01/25/2019	Regular	0.00	4,330.08	96970
17-0105638 2019	Invoice	01/25/2019	SEASIDE DINING GUIDE RENEWAL - 2019	0.00	4,330.08	
7892	MICHAEL BAKER INTERNATIONAL	01/18/2019	Regular	0.00	1,080.00	96916
1029572	Invoice	01/18/2019	LOAN MONITORING SVCS THROUGH 9/30/2...	0.00	1,080.00	
7914	LEE MURRAY	01/25/2019	Regular	0.00	80.00	97000
1/23/19	Invoice	01/25/2019	NREMT CERTIFICATION EXAM - 1/12/19	0.00	80.00	
7935	AVENUE MUNISERVICES	01/25/2019	Regular	0.00	14.74	96965
INV06-003300	Invoice	01/25/2019	LTC DISCOVERY SVCS FOR PERIOD ENDING 6...	0.00	14.74	
7989	GLOBALSTAR USA	01/18/2019	Regular	0.00	970.67	96892
10000000099475...	Invoice	01/18/2019	GALAXY 1200 PLAN; 11/16/18-12/15/18	0.00	970.67	
8014	PAXTON ASSOCIATES	01/18/2019	Regular	0.00	5,550.00	96929
1309	Invoice	01/18/2019	11/26/18-12/25/18 WATERMASTER ADMIN ...	0.00	5,550.00	
8022	CONFIDENCE CONSULTING	01/25/2019	Regular	0.00	800.00	96974
2411119	Invoice	01/25/2019	2 SUREHIRE ASSESSMENTS - 1/11/19	0.00	800.00	
8091	BADGER METER	01/09/2019	Regular	0.00	728.02	96757
80026832	Invoice	01/09/2019	NOV 2018 - MTR & AUTO INC MONTHLY SVC	0.00	728.02	
8091	BADGER METER	01/18/2019	Regular	0.00	728.02	96859
80027905	Invoice	01/18/2019	DEC 2018 - MTR & AUTO INC/HOUSE	0.00	728.02	
8103	ALLIANT INSURANCE SERVICES, INC.	01/18/2019	Regular	0.00	319.00	96849
10/1/18-12/31/18	Invoice	01/18/2019	LIABILITY INS - 10/1/2018 - 12/31/2018	0.00	319.00	

Check Report

Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8129	VORTEX INDUSTRIES, INC.	01/25/2019	Regular	0.00	1,818.00	97033
44-1309523	Invoice	01/25/2019	REPAIRS TO DOOR AT 610 OLYMPIA AVE.	0.00	320.00	
44-1310736	Invoice	01/25/2019	REPAIRS TO DOOR AT 440 HARCOURT AVE	0.00	1,498.00	
8142	US FOODS, INC.	01/18/2019	Regular	0.00	196.28	96947
4449799	Invoice	01/18/2019	FOOD DELIVERED TO 986 HILBY AVE - SEASI...	0.00	196.28	
8154	GREEN VALLEY LANDSCAPE, INC.	01/18/2019	Regular	0.00	77.76	96897
9008	Invoice	01/18/2019	MISC SUPPLIES - PUBLIC WORKS	0.00	77.76	
8154	GREEN VALLEY LANDSCAPE, INC.	01/25/2019	Regular	0.00	64.68	96991
9112	Invoice	01/25/2019	(2) STIHL CHAIN - RAPID MICRO COMFORT 3	0.00	64.68	
8213	EVELYN ROSALES	01/18/2019	Regular	0.00	-200.00	96886
8213	EVELYN ROSALES	01/18/2019	Regular	0.00	200.00	96886
12/30/18	Invoice	01/18/2019	BALLOON ARCH FOR THE SRS. NEW YR'S EVE...	0.00	200.00	
8233	HERC RENTALS	01/18/2019	Regular	0.00	597.77	96899
30460222-001	Invoice	01/18/2019	(3) LT TOWER VERT MAST MAN NARROW	0.00	597.77	
8254	GARLAND/DBS, INC.	01/25/2019	Regular	0.00	72,397.14	96989
42785227699 (2)	Invoice	01/25/2019	BALANCE DUE INV #42785227699	0.00	57,653.49	
42785228704	Invoice	01/25/2019	APP #3/OLDEMEYER CENTER THRU 12/14/18	0.00	14,743.65	
8273	SMILE BUSINESS PRODUCTS, INC.	01/09/2019	Regular	0.00	152.35	96834
693951	Invoice	01/09/2019	440 HARCOURT - ENGR SHARP / MX-3070N	0.00	152.35	
8273	SMILE BUSINESS PRODUCTS, INC.	01/25/2019	Regular	0.00	430.87	97026
703174	Invoice	01/25/2019	JAN 2019 CONTRACT BASE RATE - SHARP/M...	0.00	130.87	
704465	Invoice	01/25/2019	SHARP-MX-M904; MOVE FROM ONE ROOM ...	0.00	300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	30	0.00	98,557.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	31	0.00	98,357.68

Check Report

Date Range: 01/05/2019 - 01/25/2019

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	01/23/2019	Regular	0.00	642.60	18841
INV0002797	Invoice	12/10/2018	SEP18 ADMIN SERV FEE INV# 33246	0.00	214.20	
INV0002798	Invoice	12/10/2018	OCT18 ADMIN SERV FEE INV# 33840	0.00	214.20	
INV0002799	Invoice	12/10/2018	NOV18 ADMIN SERV FEE INV# 34473	0.00	214.20	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	642.60
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	642.60

Check Report

Date Range: 01/05/2019 - 01/25/2019

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	01/09/2019	Regular	0.00	210.00	96795
1314	Invoice	01/09/2019	WEEKLY INTERIOR PLANT SERVICE	0.00	210.00	
8332	IVY SIMPSON	01/18/2019	Regular	0.00	210.00	96902
1318	Invoice	01/18/2019	JAN 2019 WEEKLY INTERIOR PLANT SERVICE	0.00	210.00	
8338	FEDEX	01/09/2019	Regular	0.00	11.60	96780
6-415-21102	Invoice	01/09/2019	ACCT # 1750-2541-3; 12/20/18 SHIPMENT	0.00	11.60	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	01/18/2019	Regular	0.00	2,086.59	96937
DEC 2018	Invoice	01/18/2019	DEC 2018 CAL VIP REIMBURSEMENT	0.00	2,086.59	
8361	SPEAKWRITE BILLING DEPT.	01/09/2019	Regular	0.00	669.49	96835
5471d5a9	Invoice	01/09/2019	DEC 2018 SEASIDE PD BILLING	0.00	669.49	
8366	MONTEREY COUNTY FIRE CHIEFS ASSN.	01/18/2019	Regular	0.00	150.00	96920
SEASIDE 2019	Invoice	01/18/2019	2019 MEMBERSHIP - SEASIDE FIRE DEPT.	0.00	150.00	
8368	KOSMONT COMPANIES	01/25/2019	Regular	0.00	1,586.00	96999
1702.7 015	Invoice	01/25/2019	OCT 2018 - REVISE COUNTY PPT SLIDES	0.00	1,586.00	
8380	SOUTHEASTERN SECURITY	01/25/2019	Regular	0.00	18.50	97027
140071	Invoice	01/25/2019	DEC 2018 - PARKSREC PROFILES (1)	0.00	18.50	
8426	CLIFTONLARSONALLEN LLP	01/18/2019	Regular	0.00	4,715.00	96870
1985625	Invoice	01/18/2019	SVCS THROUGH 12/30/18; AUDIT/GANN/GA...	0.00	2,715.00	
1987370	Invoice	01/18/2019	SVCS THROUGH 12/31/18; CITY COUNCIL M...	0.00	2,000.00	
8455	JERRY BLACKWELDER	01/09/2019	Regular	0.00	100.00	96796
01/08/2019	Invoice	01/09/2019	01/08/2019 SCSO BOARD MEETING	0.00	100.00	
8493	CORODATA RECORDS MGMT., INC.	01/25/2019	Regular	0.00	855.19	96976
RS3031074	Invoice	01/25/2019	NOV 2018 STORAGE	0.00	455.27	
RS3039074	Invoice	01/25/2019	DEC 2018 STORAGE	0.00	399.92	
8512	CALIFORNIA TOWING & TRANSPORT	01/09/2019	Regular	0.00	250.00	96762
184431	Invoice	01/09/2019	TOW - 1991 CHEVY 6500 KODIAK; 11/13/18	0.00	250.00	
8512	CALIFORNIA TOWING & TRANSPORT	01/18/2019	Regular	0.00	625.00	96867
184873	Invoice	01/18/2019	POLICE TOW + STORAGE	0.00	625.00	
8526	U.S. BANK ST. PAUL	01/22/2019	Regular	0.00	51,658.93	96955
1327773	Invoice	01/22/2019	DEBT SVC PYMNT FOR ACCT #213462000	0.00	51,658.93	
8536	VERDE DESIGN INC.	01/09/2019	Regular	0.00	9,123.90	96844
10/26/18 - 11/25/...	Invoice	01/09/2019	10/26/18-11/25/18 CUTINO PARK IMPRVM...	0.00	9,123.90	
8536	VERDE DESIGN INC.	01/18/2019	Regular	0.00	31,513.57	96949
15-1706000	Invoice	01/18/2019	8/26/18-9/25/18 CUTINO PK IMPRVMNTS	0.00	22,269.45	
18-1706000	Invoice	01/18/2019	11/26/18-12/25/18 CUTINO PK IMPRVMNTS	0.00	9,244.12	
8608	BURTON AUTOMOTIVE, LLC	01/18/2019	Regular	0.00	584.79	96866
188392	Invoice	01/18/2019	SMOG + INSPECT FOR FAILED EVAP TEST	0.00	206.25	
188398	Invoice	01/18/2019	SMOG TEST	0.00	90.00	
188400	Invoice	01/18/2019	SMOG TEST + GAS CAP	0.00	108.54	
188414	Invoice	01/18/2019	SMOG TEST	0.00	90.00	
188419	Invoice	01/18/2019	SMOG TEST	0.00	90.00	
8622	EDWARDS TRUCK CENTER, INC.	01/09/2019	Regular	0.00	256.31	96772
53862	Invoice	01/09/2019	(1) REGULATOR	0.00	256.31	
8716	BRET EVAN CONNEAU	01/18/2019	Regular	0.00	300.00	96864
2/15/19	Invoice	01/18/2019	DJ SVC FOR DANCE AT OLDEMEYER CTR - 2/...	0.00	300.00	

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8755	CORONA RENTALS	01/25/2019	Regular	0.00	2,730.00	96977
INV0002935	Invoice	01/01/2019	FEB 2019 RENT - 656 BROADWAY AVE	0.00	2,730.00	
8791	MONTEREY ONE WATER	01/09/2019	Regular	0.00	3,058.84	96813
11/1/18-12/31/18	Invoice	01/09/2019	MISC ACCTS - 11/01/18 - 12/31/18	0.00	3,058.84	
8791	MONTEREY ONE WATER	01/18/2019	Regular	0.00	12,071.83	96923
12682	Invoice	01/18/2019	JUL-SEPT 2018 LIFT STATION MAINT.	0.00	12,071.83	
8808	NICHOLS CONSULTING ENGINEERS, CHTD	01/09/2019	Regular	0.00	4,157.16	96818
179025506	Invoice	01/09/2019	SVCS THROUGH 8/31/18 - SEASIDE PMS UP...	0.00	1,633.20	
179025507	Invoice	01/09/2019	SVCS THROUGH 11/30/18 - SEASIDE PMS U...	0.00	2,523.96	
8882	EVERYONE'S HARVEST	01/25/2019	Regular	0.00	2,107.00	96984
12-18	Invoice	01/25/2019	DEC 2018 - SEASIDE MARKET EXPENSES	0.00	2,107.00	
8892	NCI AFFILIATES, INC.	01/09/2019	Regular	0.00	1,962.00	96817
7934	Invoice	01/09/2019	OCT 2018 - CREW PROVIDED GROUNDS MAI...	0.00	981.00	
8031	Invoice	01/09/2019	NOV 2018 - CREW PROVIDED GROUNDS MA...	0.00	981.00	
8908	JON LAW	01/09/2019	Regular	0.00	54.50	96798
DEC 2018	Invoice	01/09/2019	DEC 2018 MILEAGE REIMBURSEMENT	0.00	54.50	
8971	STORELLI BROTHERS AUTO BODY	01/09/2019	Regular	0.00	586.17	96838
3181	Invoice	01/09/2019	REPAIR WORK FOR SHARON MIKESELL	0.00	586.17	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	01/25/2019	Regular	0.00	2,312.88	96983
9150-18-2B	Invoice	01/25/2019	RFS 2018-02; 2018 SIAR/TRAVEL TO MONTE...	0.00	1,170.00	
9150-18-4D	Invoice	01/25/2019	RFS 2018-03; DEC 2018 UPDATE BASIN MG...	0.00	1,142.88	
8980	ATHENA OCCMED	01/25/2019	Regular	0.00	1,126.50	96964
1139	Invoice	01/25/2019	FIRE ANNUAL OVER 40	0.00	598.00	
1140	Invoice	01/25/2019	FIRE ANNUAL PHYSICAL	0.00	528.50	
9011	PROJECT DIMENSIONS, INC.	01/18/2019	Regular	0.00	20,950.00	96933
49328	Invoice	01/18/2019	10/18/18-10/31/18 CONSTRUCTION MGMT	0.00	5,350.00	
49329	Invoice	01/18/2019	NOV 2018 CONSTRUCTION MGMT SVCS	0.00	15,600.00	
9011	PROJECT DIMENSIONS, INC.	01/25/2019	Regular	0.00	20,895.00	97021
49342	Invoice	01/25/2019	DEC 2018 - CUTINO PARK PHASE I	0.00	20,895.00	
9033	BOTACH INC.	01/18/2019	Regular	0.00	3,386.75	96863
6381073	Invoice	01/18/2019	(2) BENELLI M4 ENTRY SHOTGUNS	0.00	3,386.75	
9037	INTERMOUNTAIN SLURRY SEAL, INC.	01/25/2019	Regular	0.00	28,256.73	96996
1528267	Invoice	01/25/2019	APPL #3; W SEASIDE SLURRY THROUGH 1/17...	0.00	20,531.59	
1528327	Invoice	01/25/2019	APPL #4; W SEASIDE SLURRY THROUGH 1/17...	0.00	7,725.14	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNITY	01/25/2019	Regular	0.00	1,625.66	96980
2	Invoice	01/25/2019	CDBG PAYMENT - 2ND QUARTER FY 2018/19	0.00	1,625.66	
9041	PARTNERS FOR PEACE	01/25/2019	Regular	0.00	2,394.75	97019
4	Invoice	01/25/2019	DEC 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	2,394.75	
9046	JONATHAN GABRIEL WIZARD	01/09/2019	Regular	0.00	100.00	96799
01/08/2019	Invoice	01/09/2019	01/08/2019 SCSD BOARD MEETING	0.00	100.00	
9047	MIKE'S CUSTOM AWNINGS & COVERS	01/09/2019	Regular	0.00	1,580.00	96804
290	Invoice	01/09/2019	4251 GEN JIM MOORE BLVD - INSTALL AWN...	0.00	1,580.00	
9061	BARBARA KONG-BROWN	01/09/2019	Regular	0.00	14,315.54	96758
12/29/2018	Invoice	01/09/2019	CITY POLICE DEPT APPEAL HEARING	0.00	14,315.54	
9062	STALLWORTH JR. , WASH	01/09/2019	Regular	0.00	25.00	96836
INV0002898	Invoice	01/08/2019	WATER REFUND FOR 1714 NAPA ST.	0.00	25.00	

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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	
9063	STORRS, CINDY	01/09/2019	Regular	0.00	22.14	96839
INV0002899	Invoice	01/08/2019	WATER REFUND FOR 1610 WANDA AVE.	0.00	22.14	
9064	EXTENDED STAY AMERICA, INC.	01/09/2019	Regular	0.00	5,684.49	96776
119639; 3/30/19 -...	Invoice	01/09/2019	RSV #119639; 3/30/2019 - 6/1/2019	0.00	5,684.49	
9064	EXTENDED STAY AMERICA, INC.	01/09/2019	Regular	0.00	2,942.46	96777
119639	Invoice	01/09/2019	RSV # 119639; 6/1/2019-6/28/2019	0.00	2,942.46	
9064	EXTENDED STAY AMERICA, INC.	01/09/2019	Regular	0.00	6,507.39	96778
119639; 1/20/19 -...	Invoice	01/09/2019	RSV #119639; 01/20/19 - 03/30/19	0.00	6,507.39	
9065	BFT LP	01/18/2019	Regular	0.00	1,441.99	96862
42723927	Invoice	01/18/2019	(10) ELIMINATOR SUPERIOR KITS	0.00	1,441.99	
9068	COVANTA ENERGY, LLC	01/18/2019	Regular	0.00	406.02	96875
210003STANI	Invoice	01/18/2019	SPECIAL WASTE; 12/17/2018	0.00	406.02	
9069	SANACT INC.	01/17/2019	Regular	0.00	111,643.24	96847
1	Invoice	01/17/2019	SEWER CLEANING/VIDEO INSPCTN - HWY 1	0.00	111,643.24	
9069	SANACT INC.	01/25/2019	Regular	0.00	68,755.75	97024
2 REV II	Invoice	01/25/2019	SEWER CLEANING/INSPCTN HWY 1	0.00	68,755.75	
9070	ANGELES VASQUEZ	01/18/2019	Regular	0.00	668.07	96853
101700	Invoice	01/18/2019	DEP REFUND FOR LAGUNA GRANDE RM 12/...	0.00	668.07	
9071	BARRY TOMASINI	01/18/2019	Regular	0.00	75.00	96860
01/09/2019	Invoice	01/18/2019	PERFORM FOR SR. CANDLELIGHT LUNCH - 2/...	0.00	75.00	
9072	LEGACY ROOFING & WATERPROOFING, INC.	01/18/2019	Regular	0.00	424.00	96910
6004212-WO	Invoice	01/18/2019	986 HILBY AVE - LEAK MATERIALS & LABOR ...	0.00	424.00	
9073	JIM BRIDGES	01/25/2019	Regular	0.00	75.00	96997
DEC 2018	Invoice	01/25/2019	"MOST SPECTACULAR" - 2018 HOLIDAY DEC...	0.00	75.00	
9074	IAN NUOVO	01/25/2019	Regular	0.00	75.00	96995
DEC 2018	Invoice	01/25/2019	"MOST ORIGINAL/CREATIVE" - 2018 HOL DE...	0.00	75.00	
9075	MONICA ARELLANO	01/25/2019	Regular	0.00	75.00	97007
DEC 2018	Invoice	01/25/2019	"COMMISSIONER'S CHOICE" - 2018 HOL DE...	0.00	75.00	
9076	ADELHEID FREITAS	01/25/2019	Regular	0.00	35.00	96956
102372	Invoice	01/25/2019	ACTIVITY REFUND - ROARING CAMP 1/24/19	0.00	35.00	
9077	JUNG HO PAK	01/25/2019	Regular	0.00	35.00	96998
102371	Invoice	01/25/2019	ACTIVITY REFUND - ROARING CAMP 1/24/19	0.00	35.00	
9078	ANALYNN PATTERSON	01/25/2019	Regular	0.00	34.00	96959
102440	Invoice	01/25/2019	PASS REFUND FOR 1/8/19 - 2/8/19	0.00	34.00	
9079	WATERWISEPRO TRAINING	01/25/2019	Regular	0.00	450.00	97036
2/25-2/26/19	Invoice	01/25/2019	TOM WORTH - WATER DIST REFRESHER CO...	0.00	450.00	

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Date Range: 01/05/2019 - 01/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9080	FJM TRUCK REPAIR, INC.	01/25/2019	Regular	0.00	3,932.28	96988
US001005223	Invoice	01/25/2019	(1) PJ 13' HD SINGLE AXLE TILT T1 TRAILER	0.00	3,932.28	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	58	0.00	431,903.01
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
	71	58	0.00	431,903.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	691	293	0.00	939,946.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-200.00
Bank Drafts	3	3	0.00	65.76
EFT's	0	0	0.00	0.00
	694	306	0.00	939,812.13

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	1/2019	939,812.13
			939,812.13