



Seaside, CA

# Check Report

By Vendor Number

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
	**Void**	02/15/2019	Regular	0.00	0.00	97196
0100	ALLSTAR FIRE EQUIPMENT, INC	02/15/2019	Regular	0.00	290.17	97158
<a href="#">212925</a>	Invoice	02/15/2019	(1) SCOTT 201215-27 AV3000HT, KEVLAR, S...	0.00	290.17	
0144	AMERICAN SUPPLY COMPANY	02/15/2019	Regular	0.00	531.05	97159
<a href="#">0137331</a>	Invoice	02/15/2019	FIRE DEPT - JANITORIAL SUPPLIES	0.00	199.60	
<a href="#">0137377</a>	Invoice	02/15/2019	(2) VANDALISM MARK REMOVER	0.00	24.78	
<a href="#">0137527</a>	Invoice	02/15/2019	(1) FABULOSO GALLON	0.00	19.17	
<a href="#">0137639</a>	Invoice	02/15/2019	(2 PKG) BLK 6MIL N/EXAM GLOVES XL	0.00	27.27	
<a href="#">0137691</a>	Invoice	02/15/2019	3 CASES PAPER TOWELS, 2 CASES LINERS	0.00	260.23	
0144	AMERICAN SUPPLY COMPANY	02/22/2019	Regular	0.00	489.50	97231
<a href="#">0137835</a>	Invoice	02/22/2019	OLDEMEYER CTR - (1) SANITAIRE 12" COM U...	0.00	489.50	
0213	LANGUAGE LINE SERVICES	02/15/2019	Regular	0.00	54.39	97190
<a href="#">4482928</a>	Invoice	02/15/2019	JAN 2019 - OVER-THE-PHONE INTERPRETATI...	0.00	54.39	
0216	AT&T	02/15/2019	Regular	0.00	214.57	97162
<a href="#">000012580682</a>	Invoice	02/15/2019	BAN #9391059527; 01/07/19 - 02/06/19	0.00	214.57	
0216	AT&T	02/22/2019	Regular	0.00	2,699.87	97232
<a href="#">1/12/19-2/11/19</a>	Invoice	02/22/2019	BAN: 9391059322; INV #000012594866	0.00	2,699.87	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	4,279.55
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
	<b>10</b>	<b>7</b>	<b>0.00</b>	<b>4,279.55</b>

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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	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	02/14/2019	Bank Draft	0.00	153.61	DFT0001584
<a href="#">INV0002989</a>	Invoice	02/14/2019	PARTICIPANT ID: 0470000090230	0.00	153.61	
0530	CA. STATE DISBURSEMENT UNIT	02/14/2019	Bank Draft	0.00	299.07	DFT0001584
<a href="#">INV0002984</a>	Invoice	02/14/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	02/14/2019	Bank Draft	0.00	321.69	DFT0001584
<a href="#">INV0002988</a>	Invoice	02/14/2019	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	02/14/2019	Bank Draft	0.00	142.61	DFT0001584
<a href="#">INV0002987</a>	Invoice	02/14/2019	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	02/14/2019	Bank Draft	0.00	1,499.54	DFT0001584
<a href="#">INV0002985</a>	Invoice	02/14/2019	CASE NO.: 200000001441634	0.00	1,499.54	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	2,416.52
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,416.52</b>

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Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0574	CALIFORNIA COAST UNIFORMS, INC	02/22/2019	Regular	0.00	1,415.83	97234
<a href="#">6922</a>	Invoice	02/22/2019	(1) US ARMOR VEST 6316	0.00	1,415.83	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	02/22/2019	Regular	0.00	764.05	97259
<a href="#">02/07/19CCSEA</a>	Invoice	02/22/2019	AD FOR FATHER/DAUGHTER DANCE	0.00	574.00	
<a href="#">233-091801-00007</a>	Invoice	02/22/2019	MINOR USE PERMIT 18-12; 1/17/19	0.00	81.45	
<a href="#">234-091801-00007</a>	Invoice	02/22/2019	ADJ PROP OWNERS CDP-19-01	0.00	108.60	
0780	COMMERCIAL TRUCK CO.	02/22/2019	Regular	0.00	14,278.48	97236
<a href="#">404986</a>	Credit Memo	08/18/2018	CREDIT FOR DUPLICATE PAYMENT/INV #404...	0.00	-261.66	
<a href="#">45985</a>	Invoice	02/08/2019	TRANSMISSION REPAIR WORK TO 2007 VEHI...	0.00	14,540.14	
0855	COUNTY OF MONTEREY	02/22/2019	Regular	0.00	14,355.00	97237
<a href="#">Q3 FY2018/2019 ...</a>	Invoice	02/22/2019	Q3 FY2018/19 NGEN OPERATIONS & MAINT.	0.00	14,355.00	
0898	CRYSTAL SPRINGS WATER	02/15/2019	Regular	0.00	268.25	97171
<a href="#">0000052637</a>	Invoice	02/15/2019	986 HILBY - 1/8/19	0.00	50.00	
<a href="#">0000052638</a>	Invoice	02/15/2019	1136 WHEELER ST - 1/8/19	0.00	26.25	
<a href="#">0000052639</a>	Invoice	02/15/2019	1148 WHEELER ST - 1/8/19	0.00	50.00	
<a href="#">0000065064</a>	Invoice	02/15/2019	986 HILBY - 1/29/19	0.00	38.00	
<a href="#">0000065065</a>	Invoice	02/15/2019	1136 WHEELER ST - 1/29/19	0.00	33.25	
<a href="#">0000065066</a>	Invoice	02/15/2019	1148 WHEELER ST - 1/29/19	0.00	42.75	
<a href="#">0000068885</a>	Invoice	02/15/2019	986 HILBY - 1/31/19	0.00	18.00	
<a href="#">0000068886</a>	Invoice	02/15/2019	1148 WHEELER ST - 1/31/19	0.00	5.00	
<a href="#">0000068887</a>	Invoice	02/15/2019	1136 WHEELER ST - 1/31/19	0.00	5.00	
1004	DEPARTMENT OF JUSTICE	02/22/2019	Regular	0.00	32.00	97241
<a href="#">354608</a>	Invoice	02/22/2019	JAN 2019 - FINGERPRINT APPS (1)	0.00	32.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	6	0.00	31,113.61
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
	<b>17</b>	<b>6</b>	<b>0.00</b>	<b>31,113.61</b>

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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	
<b>Bank Code: PY-Payroll Payables</b>						
1144	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/19/2019	Bank Draft	0.00	6,361.00	0-763-150-144
<a href="#">INV0003015</a>	Invoice	02/19/2019	4TH QTR 2018 UNEMP INS BENEFIT CHARGE	0.00	6,361.00	

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	1	1	0.00	6,361.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,361.00</b>

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<b>Bank Code: AP-Regular Payables</b>						
1188	FERGUSON ENTERPRISES INC #686	02/15/2019	Regular	0.00	139.51	97179
<a href="#">6490740</a>	Invoice	02/15/2019	MISC SUPPLIES - CUTINO PARK	0.00	139.51	
1224	FIRST ALARM	02/22/2019	Regular	0.00	130.00	97246
<a href="#">450451</a>	Invoice	02/22/2019	SEASIDE PD - EVIDENCE ROOM 2/8/19	0.00	130.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	269.51
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>269.51</b>

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<b>Bank Code: PY-Payroll Payables</b>						
1268	FRANCHISE TAX BOARD	02/15/2019	Regular	0.00	300.00	18859
<a href="#">INV0002879</a>	Invoice	02/15/2019	EWO #: 367491337599687485	0.00	100.00	
<a href="#">INV0002922</a>	Invoice	02/15/2019	EWO #: 367491337599687485	0.00	100.00	
<a href="#">INV0002948</a>	Invoice	02/15/2019	EWO #: 367491337599687485	0.00	100.00	
1268	FRANCHISE TAX BOARD	02/15/2019	Regular	0.00	1,081.52	18860
<a href="#">INV0002915</a>	Invoice	02/15/2019	EWO FOR TAXES	0.00	499.79	
<a href="#">INV0002942</a>	Invoice	02/15/2019	EWO FOR TAXES	0.00	581.73	
1268	FRANCHISE TAX BOARD	02/15/2019	Regular	0.00	600.00	18861
<a href="#">INV0002874</a>	Invoice	02/15/2019	EWO FOR TAXES	0.00	200.00	
<a href="#">INV0002918</a>	Invoice	02/15/2019	EWO FOR TAXES	0.00	200.00	
<a href="#">INV0002945</a>	Invoice	02/15/2019	EWO FOR TAXES	0.00	200.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	1,981.52
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
	<b>8</b>	<b>3</b>	<b>0.00</b>	<b>1,981.52</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
1334	JOHN C GEMMA	02/15/2019	Regular	0.00	1,660.60	97189
<a href="#">CS1901</a>	Invoice	02/15/2019	(1) HP Z2 SFF WORKSTATION SDU85UT	0.00	1,660.60	
1392	GRANITE ROCK COMPANY	02/15/2019	Regular	0.00	255,810.28	97184
<a href="#">985590</a>	Invoice	02/15/2019	DAVID CUTINO PARK - PHASE I	0.00	255,810.28	
1392	GRANITE ROCK COMPANY	02/22/2019	Regular	0.00	863.37	97247
<a href="#">1149840</a>	Invoice	02/22/2019	TICKET #629059; 1/2/19	0.00	167.15	
<a href="#">1149886</a>	Invoice	02/22/2019	TICKET #629010; 1/2/19	0.00	161.90	
<a href="#">1149955</a>	Invoice	02/22/2019	TICKET #629014; 1/2/19	0.00	23.97	
<a href="#">1150050</a>	Invoice	02/22/2019	TICKET #629282; 1/3/19	0.00	189.88	
<a href="#">1153677</a>	Invoice	02/22/2019	TICKET #633394; 1/30/19	0.00	160.31	
<a href="#">1154037</a>	Invoice	02/22/2019	TICKET #632744; 1/28/19	0.00	160.16	
1569	HOPE SERVICES	02/22/2019	Regular	0.00	4,773.79	97248
<a href="#">S168011</a>	Invoice	02/22/2019	JAN 2019 - SEASIDE MAINTENANCE CREW	0.00	4,773.79	
1798	KELLY-MOORE PAINT COMPANY	02/22/2019	Regular	0.00	184.36	97252
<a href="#">802-00000674075</a>	Invoice	02/22/2019	(1G) PREM PROF SATIN 1	0.00	43.56	
<a href="#">802-00000674275</a>	Invoice	02/22/2019	MISC SUPPLIES; 2/6/19	0.00	84.31	
<a href="#">802-00000674312</a>	Invoice	02/22/2019	MISC SUPPLIES - GOV BUILDINGS	0.00	56.49	
1971	LIEBERT CASSIDY WHITMORE	02/22/2019	Regular	0.00	75.00	97254
<a href="#">MR Y BAY ERC</a>	Invoice	02/22/2019	MONTEREY BAY ERC WEBINAR 2-21-19	0.00	75.00	
2046	M3 ENVIRONMENTAL CONSULTING LLC	02/15/2019	Regular	0.00	2,150.00	97192
<a href="#">1845501</a>	Invoice	02/15/2019	MESCAL WATER TANKS - LTD MEAD PAINT S...	0.00	1,250.00	
<a href="#">1845502</a>	Invoice	02/15/2019	WATER TANKS - LTD LEAD PAINT SAMPLING	0.00	900.00	
2184	MISSION LINEN SERVICE	02/15/2019	Regular	0.00	508.34	97194
<a href="#">508969596</a>	Invoice	02/15/2019	SEASIDE FIRE; CUSTOMER #118975	0.00	82.21	
<a href="#">509014417</a>	Invoice	02/15/2019	SEASIDE FIRE; CUST #118975	0.00	82.21	
<a href="#">509065166</a>	Invoice	02/15/2019	SEASIDE FIRE; CUST #118975	0.00	82.21	
<a href="#">509113277</a>	Invoice	02/15/2019	SEASIDE FIRE; CUST #118975	0.00	82.21	
<a href="#">509159992</a>	Invoice	02/15/2019	SEASIDE FIRE; CUST #118975	0.00	82.21	
<a href="#">509206355</a>	Invoice	02/15/2019	SEASIDE FIRE; CUST #118975	0.00	97.29	
2186	MISSION UNIFORM SERVICE	02/15/2019	Regular	0.00	2,413.96	97195
<a href="#">508232372</a>	Invoice	02/15/2019	SEASIDE POMA; 9/17/18	0.00	27.00	
<a href="#">508287224</a>	Invoice	02/15/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	287.87	
<a href="#">508572067</a>	Invoice	02/15/2019	SEASIDE POMA; 11/5/18	0.00	84.10	
<a href="#">508617360</a>	Invoice	02/15/2019	SEASIDE-POMA; 11/12/18	0.00	114.65	
<a href="#">508949151</a>	Invoice	02/15/2019	SEASIDE FIRE; CUSTOMER #157011	0.00	33.18	
<a href="#">508989360</a>	Invoice	02/15/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	318.48	
<a href="#">508989361</a>	Invoice	02/15/2019	SEASIDE-POMA; 1/7/19	0.00	85.94	
<a href="#">509022551</a>	Invoice	02/15/2019	SEASIDE-POMA; 1/21/19	0.00	27.00	
<a href="#">509039970</a>	Invoice	02/15/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	318.48	
<a href="#">509039971</a>	Invoice	02/15/2019	SEASIDE-POMA; 1/14/19	0.00	85.94	
<a href="#">509048786</a>	Invoice	02/15/2019	SEASIDE FIRE; CUSTOMER #157011	0.00	33.18	
<a href="#">509071294</a>	Invoice	02/15/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	68.75	
<a href="#">509087023</a>	Invoice	02/15/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	344.48	
<a href="#">509087024</a>	Invoice	02/15/2019	SEASIDE-POMA; 1/21/19	0.00	85.94	
<a href="#">509097450</a>	Invoice	02/15/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	61.37	
<a href="#">509134104</a>	Invoice	02/15/2019	SEASIDE MAIN & UTILITIES - 11/5/18	0.00	318.48	
<a href="#">509134105</a>	Invoice	02/15/2019	SEASIDE-POMA; 1/28/19	0.00	85.94	
<a href="#">509143321</a>	Invoice	02/15/2019	SEASIDE FIRE; CUSTOMER #157011	0.00	33.18	
2186	MISSION UNIFORM SERVICE	02/15/2019	Regular	0.00	113.60	97197
<a href="#">509200629</a>	Invoice	02/15/2019	RECREATION DEPT / CUST 3292112	0.00	113.60	
2186	MISSION UNIFORM SERVICE	02/22/2019	Regular	0.00	113.60	97255

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">509248355</a>	Invoice	02/22/2019	986 HILBY AVE - UNIFORM SERVICE	0.00	113.60	
2205	MONTEREY COUNTY CONVENTION	02/15/2019	Regular	0.00	16,399.35	97199
<a href="#">DEC 2018 - SEASID..</a>	Invoice	02/15/2019	DECEMBER 2018 - SEASIDE TID	0.00	16,399.35	
2236	MBS BUSINESS SYSTEMS	02/15/2019	Regular	0.00	107.36	97193
<a href="#">352289</a>	Invoice	02/15/2019	610 OLYMPIA - KONICA MINOLTA / BH224e	0.00	107.36	
2238	MONTEREY BAY PEST CONTROL	02/22/2019	Regular	0.00	218.00	97257
<a href="#">0167411</a>	Invoice	02/22/2019	440 HARCOURT - TRAILER #A MONTHLY SVC	0.00	58.00	
<a href="#">0167413</a>	Invoice	02/22/2019	440 HARCOURT - POLICE DEPT MONTHLY SVC	0.00	100.00	
<a href="#">0167414</a>	Invoice	02/22/2019	610 OLYMPIA AVE - MONTHLY SERVICE	0.00	60.00	
2279	COUNTY OF MONTEREY IT DEPT.	02/15/2019	Regular	0.00	670.31	97170
<a href="#">847 12/2018</a>	Invoice	02/15/2019	DEC 2018 - FIRE DEPT (847) IT CHARGES	0.00	670.31	
2295	MONTEREY COUNTY PETROLEUM	02/15/2019	Regular	0.00	5,894.39	97200
<a href="#">324588</a>	Invoice	02/15/2019	500 GALLONS DIESEL NO. 2	0.00	1,486.63	
<a href="#">324589</a>	Invoice	02/15/2019	820 GALLONS UNLEADED REG GASOLINE	0.00	2,115.24	
<a href="#">324751</a>	Invoice	02/15/2019	900 GALLONS UNLEADED REG GASOLINE	0.00	2,292.52	
2338	MONTEREY PENINSULA WATER	02/15/2019	Regular	0.00	3,515.41	97203
<a href="#">12/27/18-1/28/19</a>	Invoice	02/15/2019	MPWMD SURCHARGE - SEASIDE - 12/27/18-...	0.00	3,515.41	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	17	0.00	295,471.72
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
	<b>51</b>	<b>17</b>	<b>0.00</b>	<b>295,471.72</b>



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2346	MONTEREY SPORTS CENTER	02/15/2019	Regular	0.00	1,270.00	18862
<a href="#">INV0002862</a>	Invoice	02/06/2019	GYM MBRSHIP - SINGLE	0.00	306.00	
<a href="#">INV0002863</a>	Invoice	02/06/2019	GYM MBRSH - SENIOR	0.00	40.00	
<a href="#">INV0002864</a>	Invoice	02/06/2019	GYM MBRSHIP - FAMILY	0.00	847.00	
<a href="#">INV0002909</a>	Invoice	02/06/2019	GYM MBRSHIP - FAMILY	0.00	77.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,270.00
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
	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>1,270.00</b>

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<b>Bank Code: AP-Regular Payables</b>						
2663	PACIFIC SMOG	02/15/2019	Regular	0.00	79.50	97205
<a href="#">122911</a>	Invoice	02/15/2019	SMOG - 2001 FORD E350	0.00	39.75	
<a href="#">122930</a>	Invoice	02/15/2019	SMOG - 2006 FORD E350	0.00	39.75	
2752	PENINSULA WELDING	02/15/2019	Regular	0.00	56.43	97206
<a href="#">181801</a>	Invoice	02/15/2019	(3) OXYGEN USP MED GRD SIZE 15CF	0.00	56.43	
2802	PITNEY BOWES GLOBAL	02/15/2019	Regular	0.00	1,351.95	97207
<a href="#">3102892159</a>	Invoice	02/15/2019	11/28/18 - 2/27/19 / CONTRACT #00407475...	0.00	1,351.95	
2849	PREMIUM AUTO PARTS, INC.	02/15/2019	Regular	0.00	217.06	97208
<a href="#">7474-166853</a>	Invoice	02/15/2019	(1) KWIK, (1) OIL-WILDBERRIES	0.00	10.73	
<a href="#">7474-166856</a>	Invoice	02/15/2019	(1) BRAKE LIGHT SWITCH	0.00	17.03	
<a href="#">7474-166861</a>	Invoice	02/15/2019	(1) REAR MIRROR BRACKET, (1) REAR MIRRO...	0.00	10.09	
<a href="#">7474-167007</a>	Invoice	02/15/2019	(1) RADIATOR	0.00	179.21	
3016	ROSS RECREATION EQUIPMENT INC.	02/22/2019	Regular	0.00	33.60	97267
<a href="#">114487</a>	Invoice	02/22/2019	(2) TENDERTUFF REPAIR KIT, BROWN	0.00	33.60	
3154	SEASIDE GARDEN CENTER	02/22/2019	Regular	0.00	160.35	97268
<a href="#">33816</a>	Invoice	02/22/2019	(1) TREE, (10) STAKES, (3) PLANTING MIX	0.00	160.35	
3249	SMART & FINAL	02/15/2019	Regular	0.00	74.58	97217
<a href="#">4313610058376</a>	Invoice	02/15/2019	TRANS #256; PURCHASE ON 2/8/19	0.00	74.58	
3249	SMART & FINAL	02/22/2019	Regular	0.00	96.09	97269
<a href="#">2/11/19</a>	Invoice	02/22/2019	TRANS #158/ STORE #455	0.00	96.09	
3290	THE SPCA OF MONTEREY CO.	02/22/2019	Regular	0.00	5,821.91	97273
<a href="#">12-18</a>	Invoice	02/22/2019	DEC 2018 SERVICES FOR SEASIDE POLICE DE...	0.00	5,821.91	
3290	THE SPCA OF MONTEREY CO.	02/22/2019	Regular	0.00	3,089.85	97274
<a href="#">1-19</a>	Invoice	02/22/2019	JAN 2019 - SERVICES FOR SEASIDE POLICE D...	0.00	3,399.85	
<a href="#">DEC 2018</a>	Credit Memo	02/08/2019	ADJUSTMENTS FROM DEC 2018 BILL	0.00	-310.00	
3319	STAPLES ADVANTAGE	02/15/2019	Regular	0.00	107.45	97219
<a href="#">3403266483</a>	Invoice	02/15/2019	FINANCE - 7" FOLDERS, STENO PADS, RULERS	0.00	107.45	
3319	STAPLES ADVANTAGE	02/22/2019	Regular	0.00	645.03	97271
<a href="#">3403266482</a>	Invoice	02/22/2019	POLICE DEPT - MISC SUPPLIES 1/29/19	0.00	82.35	
<a href="#">3404330232</a>	Invoice	02/22/2019	RECREATION - (1) CYAN INK CART, (1) YLW I...	0.00	91.20	
<a href="#">3404330233</a>	Invoice	02/22/2019	RECREATION - (1) GUIDE METL TAB A-Z LGL	0.00	64.45	
<a href="#">3404396230</a>	Invoice	02/22/2019	RECREATION - MISC SUPPLIES	0.00	20.28	
<a href="#">3404946820</a>	Invoice	02/22/2019	FINANCE - MISC SUPPLIES 2/10/19	0.00	241.79	
<a href="#">3404946821</a>	Invoice	02/22/2019	FINANCE - (1) BIG FOOT DOORSTOP	0.00	8.62	
<a href="#">3404946822</a>	Invoice	02/22/2019	FINANCE - MISC ENG SUPPLIES 2/10/19	0.00	136.34	
3515	TRI-COUNTY FIRE PROTECTION	02/22/2019	Regular	0.00	84.39	97276
<a href="#">SY100519</a>	Invoice	02/22/2019	986 HILBY AVE - SEMI-ANNUAL SYSTEM SVC	0.00	84.39	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	13	0.00	11,818.19
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
	<b>24</b>	<b>13</b>	<b>0.00</b>	<b>11,818.19</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
3560	UNITED WAY OF MONTEREY PENINSULA	02/15/2019	Regular	0.00	99.00	18864
<a href="#">INV0002860</a>	Invoice	02/06/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0002907</a>	Invoice	02/06/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0002941</a>	Invoice	02/06/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	99.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>99.00</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
3574	U.S. BANK-CALCARD	02/15/2019	Regular	0.00	38,496.27	97222
<a href="#">4246 0445 5565 0...</a>	Invoice	02/15/2019	CALCARD 11/23/18	0.00	38,496.27	
3574	U.S. BANK-CALCARD	02/22/2019	Regular	0.00	40,895.38	97279
<a href="#">4246 0445 5565 0...</a>	Invoice	02/22/2019	CALCARD 12/24/2018	0.00	40,895.38	
3844	DIAMONDBACK FIRE & RESCUE, INC.	02/15/2019	Regular	0.00	1,645.35	97175
<a href="#">24319</a>	Invoice	02/15/2019	SEASIDE FIRE SERVICE 1/16/19	0.00	1,645.35	
4034	CDW GOVERNMENT, INC.	02/15/2019	Regular	0.00	629.74	97165
<a href="#">QXS9552</a>	Invoice	02/15/2019	(2) ADO ACRO PRO AOO 2017 1U	0.00	629.74	
4052	CPS HR CONSULTING	02/22/2019	Regular	0.00	1,027.40	97238
<a href="#">SOP48224</a>	Invoice	02/22/2019	ENTRY-LEVEL FIREFIGHTER - TEST DATE 1/29...	0.00	1,027.40	
4174	POTTER'S ELECTRONICS	02/22/2019	Regular	0.00	429.63	97262
<a href="#">28295</a>	Invoice	02/22/2019	EMERGENCY CCTV REPAIR 1/31/19	0.00	354.63	
<a href="#">28353</a>	Invoice	02/22/2019	REPAIR WORK TO MOUSE ON CCTV SYSTEM	0.00	75.00	
4271	URETSKY SECURITY	02/22/2019	Regular	0.00	20.00	97281
<a href="#">7782</a>	Invoice	02/22/2019	JAN 2019 - FINGERPRINTING	0.00	20.00	
4417	VALLEY SAW & GARDEN EQUIP	02/22/2019	Regular	0.00	131.10	97282
<a href="#">185957</a>	Invoice	02/22/2019	(2) LOOP ST/TRIMMER	0.00	131.10	
4425	MONTEREY AUTO SUPPLY	02/22/2019	Regular	0.00	582.17	97256
<a href="#">598546</a>	Invoice	02/22/2019	(1) STROBE	0.00	167.14	
<a href="#">598578</a>	Invoice	02/22/2019	(2) AMBER STROBE LIGHT	0.00	215.68	
<a href="#">598909</a>	Credit Memo	01/16/2019	CREDIT FOR INVOICE #598546	0.00	-166.38	
<a href="#">598918</a>	Invoice	02/22/2019	(2) LICENSE KIT, (2) PLUG	0.00	20.18	
<a href="#">598921</a>	Invoice	02/22/2019	(1) RUBBER HOOD CATCH	0.00	8.74	
<a href="#">599054</a>	Credit Memo	01/17/2019	(2) LIGHTS	0.00	-215.68	
<a href="#">599055</a>	Invoice	02/22/2019	(2) CLASS 1 ROT BEACON	0.00	165.93	
<a href="#">599274</a>	Invoice	02/22/2019	(2) NITRILE DISPOS GLOVE	0.00	26.08	
<a href="#">599858</a>	Invoice	02/22/2019	(2) HEADLIGHT ASSEMBLY	0.00	309.22	
<a href="#">600179</a>	Invoice	02/22/2019	(1) TRAILER CONN SOCKET	0.00	8.73	
<a href="#">600421</a>	Invoice	02/22/2019	(1) MEDIUM FUEL FILTER	0.00	23.54	
<a href="#">600974</a>	Invoice	02/22/2019	(2) BLISTER PACK CAPSULES	0.00	18.99	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	9	0.00	83,857.04
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
	<b>21</b>	<b>9</b>	<b>0.00</b>	<b>83,857.04</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
4508	CALPERS LONG-TERM CARE PROGRAM	02/15/2019	Regular	0.00	460.95	18863
<a href="#">INV0002858</a>	Invoice	02/15/2019	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0002905</a>	Invoice	02/15/2019	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0002939</a>	Invoice	02/15/2019	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	460.95
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
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>460.95</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
4628	U.S. BANK	02/15/2019	Regular	0.00	1,700.00	97221
<a href="#">5252496</a>	Invoice	02/15/2019	SUCCESSOR AGCY- TAX ALLOC	0.00	1,700.00	
4896	DEPARTMENT OF JUSTICE	02/15/2019	Regular	0.00	66.00	97174
<a href="#">353837</a>	Invoice	02/15/2019	JANUARY 2019 - FINGERPRINT APPS	0.00	66.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,766.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,766.00</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
4920	ICMA RETIREMENT TRUST-457	02/15/2019	Bank Draft	0.00	-285.16	41734659
<a href="#">CM0000159</a>	Credit Memo	02/15/2019	HOFFMAN LOAN ADJ - REIMBURSE EE	0.00	-285.16	
4920	ICMA RETIREMENT TRUST-457	02/15/2019	Bank Draft	0.00	-203.96	41734659
<a href="#">CM0000158</a>	Credit Memo	02/15/2019	BARTLETT ADJ - OFFSETS 1/31 CREDIT	0.00	-203.96	
4920	ICMA RETIREMENT TRUST-457	02/15/2019	Bank Draft	0.00	29,515.36	41734659
<a href="#">INV0002997</a>	Invoice	02/14/2019	CONTRIBUTIONS	0.00	29,515.36	

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	29,026.24
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>29,026.24</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5038	THE VILLAGE PROJECT, INC.	02/22/2019	Regular	0.00	799.54	97275
<a href="#">DEC 2018</a>	Invoice	02/22/2019	DEC 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	799.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	799.54
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>799.54</b>



Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5103	CALIF LAW ENFRMNT ASSOC	02/15/2019	Regular	0.00	1,929.75	18857
<a href="#">DM0000139</a>	Debit Memo	02/14/2019	DEC BILL ADDITIONS: DIRKES, GOMEZ & INC...	0.00	62.25	
<a href="#">INV0002706</a>	Invoice	11/08/2018	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0002707</a>	Invoice	11/08/2018	POLICE DISABILITY	0.00	259.50	
<a href="#">INV0002739</a>	Invoice	11/23/2018	POLICE DISABILITY	0.00	31.11	
<a href="#">INV0002740</a>	Invoice	11/23/2018	POLICE DISABILITY	0.00	259.25	
<a href="#">INV0002785</a>	Invoice	02/15/2019	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0002786</a>	Invoice	02/15/2019	POLICE DISABILITY	0.00	290.64	
<a href="#">INV0002823</a>	Invoice	02/15/2019	POLICE DISABILITY	0.00	31.11	
<a href="#">INV0002824</a>	Invoice	02/15/2019	POLICE DISABILITY	0.00	290.36	
<a href="#">INV0002880</a>	Invoice	02/15/2019	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0002881</a>	Invoice	02/15/2019	POLICE DISABILITY	0.00	290.64	
<a href="#">INV0002923</a>	Invoice	02/15/2019	POLICE DISABILITY	0.00	31.11	
<a href="#">INV0002924</a>	Invoice	02/15/2019	POLICE DISABILITY	0.00	290.36	
5144	STATE OF CALIFORNIA	02/15/2019	Bank Draft	0.00	97.50	DFT0001568
<a href="#">INV0002961</a>	Invoice	02/15/2019	SIT PAYABLE	0.00	97.50	
5144	STATE OF CALIFORNIA	02/15/2019	Bank Draft	0.00	24,331.49	DFT0001594
<a href="#">INV0003001</a>	Invoice	02/15/2019	SIT PAYABLE	0.00	24,331.49	
5264	RABOBANK, N.A.	02/15/2019	Bank Draft	0.00	72.54	DFT0001568
<a href="#">INV0002963</a>	Invoice	02/15/2019	MEDICARE PAYABLE	0.00	72.54	
5264	RABOBANK, N.A.	02/15/2019	Bank Draft	0.00	255.76	DFT0001568
<a href="#">INV0002962</a>	Invoice	02/15/2019	FIT PAYABLE	0.00	255.76	
5264	RABOBANK, N.A.	02/15/2019	Bank Draft	0.00	64,257.84	DFT0001594
<a href="#">INV0003002</a>	Invoice	02/15/2019	FIT PAYABLE	0.00	64,257.84	
5264	RABOBANK, N.A.	02/15/2019	Bank Draft	0.00	17,276.18	DFT0001594
<a href="#">INV0003003</a>	Invoice	02/15/2019	MEDICARE PAYABLE	0.00	17,276.18	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	1	0.00	1,929.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	106,291.31
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>7</b>	<b>0.00</b>	<b>108,221.06</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5336	DRIVERS LICENSE GUIDE CO.	02/22/2019	Regular	0.00	212.60	97242
<a href="#">745626</a>	Invoice	02/22/2019	(10) 2019 ID CHECKING GUIDES	0.00	212.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	212.60
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>212.60</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5462	LABORERS NATIONAL PENSION	02/12/2019	Regular	0.00	-23,282.40	18840
5462	LABORERS NATIONAL PENSION	02/12/2019	Regular	0.00	23,282.40	18855
<a href="#">INV0002614</a>	Invoice	10/11/2018	LIUNA PENSION	0.00	3,400.80	
<a href="#">INV0002615</a>	Invoice	10/11/2018	LIUNA PENSION POST 7/11	0.00	261.60	
<a href="#">INV0002656</a>	Invoice	10/25/2018	LIUNA PENSION	0.00	3,662.40	
<a href="#">INV0002657</a>	Invoice	10/25/2018	LIUNA PENSION POST 7/11	0.00	261.60	
<a href="#">INV0002708</a>	Invoice	11/08/2018	LIUNA PENSION	0.00	3,662.40	
<a href="#">INV0002709</a>	Invoice	11/08/2018	LIUNA PENSION POST 7/11	0.00	261.60	
<a href="#">INV0002741</a>	Invoice	11/23/2018	LIUNA PENSION	0.00	3,662.40	
<a href="#">INV0002742</a>	Invoice	11/23/2018	LIUNA PENSION POST 7/11	0.00	261.60	
<a href="#">INV0002787</a>	Invoice	12/06/2018	LIUNA PENSION	0.00	3,662.40	
<a href="#">INV0002788</a>	Invoice	12/06/2018	LIUNA PENSION POST 7/11	0.00	261.60	
<a href="#">INV0002825</a>	Invoice	12/20/2018	LIUNA PENSION	0.00	3,662.40	
<a href="#">INV0002826</a>	Invoice	12/20/2018	LIUNA PENSION POST 7/11	0.00	261.60	
5462	LABORERS NATIONAL PENSION	02/15/2019	Regular	0.00	11,772.00	18865
<a href="#">INV0002882</a>	Invoice	02/15/2019	LIUNA PENSION	0.00	3,662.40	
<a href="#">INV0002883</a>	Invoice	02/15/2019	LIUNA PENSION POST 7/11	0.00	261.60	
<a href="#">INV0002925</a>	Invoice	02/15/2019	LIUNA PENSION	0.00	3,662.40	
<a href="#">INV0002926</a>	Invoice	02/15/2019	LIUNA PENSION POST 7/11	0.00	261.60	
<a href="#">INV0002949</a>	Invoice	02/15/2019	LIUNA PENSION	0.00	3,662.40	
<a href="#">INV0002950</a>	Invoice	02/15/2019	LIUNA PENSION POST 7/11	0.00	261.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	35,054.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-23,282.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>3</b>	<b>0.00</b>	<b>11,772.00</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5475	TERRYBERRY	02/22/2019	Regular	0.00	462.77	97272
<a href="#">F78547</a>	Invoice	02/22/2019	(1) COLLAPSABLE COOLER	0.00	115.72	
<a href="#">F78907</a>	Invoice	02/22/2019	(1) CITIZEN WATCH	0.00	347.05	
5493	DATA FLOW	02/15/2019	Regular	0.00	293.59	97172
<a href="#">30890</a>	Invoice	02/15/2019	3,000 - TAN LASER "GEN ACCT" CHECKS #97...	0.00	293.59	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	756.36
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
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>756.36</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
5539 <a href="#">CM0000157</a>	AFLAC Credit Memo	02/15/2019	02/15/2019 HOFFMAN ADJ	Bank Draft	0.00 0.00	-7.80 -7.80	DFT0001472
5539 <a href="#">INV0002914</a>	AFLAC Invoice	02/15/2019	02/15/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.85 209.85	DFT0001472
5539 <a href="#">INV0002913</a>	AFLAC Invoice	02/15/2019	02/15/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	DFT0001472
5539 <a href="#">INV0002871</a>	AFLAC Invoice	02/15/2019	02/15/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.88 209.88	DFT0001472
5539 <a href="#">INV0002870</a>	AFLAC Invoice	02/15/2019	02/15/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	DFT0001472

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	654.65
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>654.65</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5543	MONTEREY BAY URGENT	02/22/2019	Regular	0.00	419.00	97258
<a href="#">252478</a>	Invoice	02/22/2019	SEASIDE POLICE - 1/9/19	0.00	25.00	
<a href="#">252479</a>	Invoice	02/22/2019	SEASIDE POLICE - 1/9/19	0.00	147.00	
<a href="#">252480</a>	Invoice	02/22/2019	SEASIDE POLICE - 1/9/19	0.00	226.00	
<a href="#">252481</a>	Invoice	02/22/2019	SEASIDE POLICE - 1/9/19	0.00	21.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	419.00
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
	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>419.00</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5705	PUBLIC AGENCY RETIREMENT SERVICES	02/19/2019	Regular	0.00	3,504.53	18866
<a href="#">INV0003006</a>	Invoice	02/15/2019	OCTOBER 2018 ARS FEES	0.00	408.05	
<a href="#">INV0003007</a>	Invoice	02/15/2019	OCTOBER 2018 REP FEES	0.00	750.00	
<a href="#">INV0003008</a>	Invoice	02/15/2019	NOVEMBER 2018 REP FEES	0.00	750.00	
<a href="#">INV0003009</a>	Invoice	02/15/2019	DECEMBER 2018 REP FEES	0.00	750.00	
<a href="#">INV0003010</a>	Invoice	02/15/2019	NOVEMBER 2018 ARS FEES	0.00	405.20	
<a href="#">INV0003011</a>	Invoice	02/15/2019	DECEMBER 2018 ARS FEES	0.00	441.28	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	3,504.53
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
	<b>6</b>	<b>1</b>	<b>0.00</b>	<b>3,504.53</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5873	UNITED SITE SERVICES, INC.	02/22/2019	Regular	0.00	2,609.76	97280
<a href="#">114-7861982</a>	Invoice	02/22/2019	FENCE RENTAL - GIGLING RD & 7TH AVE.	0.00	2,609.76	
5969	FASTENAL COMPANY	02/15/2019	Regular	0.00	49.92	97178
<a href="#">CASEA87695</a>	Invoice	02/15/2019	FIRE DEPT - MISC SUPPLIES	0.00	13.11	
<a href="#">CASEA88768</a>	Invoice	02/15/2019	(1) 1/8" x 1"x6' HRFLATBAR	0.00	8.67	
<a href="#">CASEA90121</a>	Invoice	02/15/2019	(20) 0.125"x1-15/16" HPC	0.00	2.41	
<a href="#">CASEA90249</a>	Invoice	02/15/2019	PUBLIC WORKS - MISC SUPPLIES	0.00	25.73	
5969	FASTENAL COMPANY	02/22/2019	Regular	0.00	50.30	97244
<a href="#">CASEA91156</a>	Invoice	02/22/2019	STREETS SUPPLIES	0.00	42.53	
<a href="#">CASEA91207</a>	Invoice	02/22/2019	MISC SUPPLIES	0.00	7.77	
5989	HdL COREN & CONE	02/15/2019	Regular	0.00	3,200.00	97186
<a href="#">0026256-IN</a>	Invoice	02/15/2019	JAN-MAR 2019 CONTRACT SVCS PROPERTY ...	0.00	3,200.00	
6088	MONTEREY FIRE EXTINGUISHER, INC.	02/15/2019	Regular	0.00	1,385.19	97201
<a href="#">72575</a>	Invoice	02/15/2019	SEASIDE FIRE - 20# SERVICE	0.00	35.00	
<a href="#">72620</a>	Invoice	02/15/2019	CITY HALL/POLICE/OLDEMEYER/CORP YARD	0.00	1,315.19	
<a href="#">72669</a>	Invoice	02/15/2019	SEASIDE FIRE DEPT - 5# SERVICE/REFILL	0.00	35.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	7,295.17
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
	<b>11</b>	<b>5</b>	<b>0.00</b>	<b>7,295.17</b>



Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	7.95	E02757897
<a href="#">DM0000145</a>	Debit Memo	02/21/2019	ONATE DEC PREMIUM	0.00	7.95	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	926.98	E02757897
<a href="#">INV0002745</a>	Invoice	11/23/2018	VISION - E+1	0.00	926.98	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	0.35	E02757897
<a href="#">DM0000146</a>	Debit Memo	02/21/2019	PLAN C TRUE-UP ADJ	0.00	0.35	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	-9.14	E02757897
<a href="#">CM0000163</a>	Credit Memo	02/21/2019	MASCORRO DEC ADJ	0.00	-9.14	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	955.59	E02757897
<a href="#">INV0002712</a>	Invoice	11/08/2018	VISION - E+1	0.00	955.59	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	327.85	E02757897
<a href="#">DM0000147</a>	Debit Memo	02/21/2019	RETIREEES DECEMBER PREMIUMS	0.00	327.85	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	1.79	E02757998
<a href="#">DM0000149</a>	Debit Memo	02/21/2019	KOTOUC JAN ADJ	0.00	1.79	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	951.62	E02757998
<a href="#">INV0002791</a>	Invoice	12/06/2018	VISION - E+1	0.00	951.62	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	959.75	E02757998
<a href="#">INV0002830</a>	Invoice	12/20/2018	VISION - E+1	0.00	959.75	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	0.31	E02757998
<a href="#">DM0000148</a>	Debit Memo	02/21/2019	PLAN C TRUE-UP ADJ	0.00	0.31	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	3.58	E02757998
<a href="#">DM0000150</a>	Debit Memo	02/21/2019	MEYER JAN ADJ	0.00	3.58	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	-3.57	E02757998
<a href="#">CM0000164</a>	Credit Memo	02/21/2019	VICK JAN ADJ	0.00	-3.57	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	-11.90	E02757998
<a href="#">CM0000165</a>	Credit Memo	02/21/2019	ONATE JAN ADJ	0.00	-11.90	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	-20.66	E02757998
<a href="#">CM0000166</a>	Credit Memo	02/21/2019	JONES JAN ADJ	0.00	-20.66	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	-9.14	E02757998
<a href="#">CM0000167</a>	Credit Memo	02/21/2019	MASCORRO JAN ADJ	0.00	-9.14	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	339.37	E02757998
<a href="#">DM0000152</a>	Debit Memo	02/21/2019	RETIREEES JANUARY PREMIUMS	0.00	339.37	
6105	VISION SERVICE PLAN-(CA)	02/21/2019	Bank Draft	0.00	9.14	E02757998
<a href="#">DM0000151</a>	Debit Memo	02/21/2019	SARDINA JAN ADJ	0.00	9.14	

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	17	17	0.00	4,429.87
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>17</b>	<b>0.00</b>	<b>4,429.87</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
6172	LEXIS NEXIS RISK SOLUTIONS	02/15/2019	Regular	0.00	50.00	97191
<a href="#">1035416-20190131</a>	Invoice	02/15/2019	JAN 2019 - MINIMUM COMMITMENT BALA...	0.00	50.00	
6193	PURCHASE POWER	02/22/2019	Regular	0.00	1,000.00	97263
<a href="#">34599076 2/12</a>	Invoice	02/22/2019	ACCT #8000-9000-1135-1503; METER REFILL...	0.00	1,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	02/22/2019	Regular	0.00	197.31	97278
<a href="#">377746920</a>	Invoice	02/22/2019	656 BROADWAY COPIER	0.00	197.31	
6210	SALINAS VALLEY PRO SQUAD	02/15/2019	Regular	0.00	497.91	97213
<a href="#">295628</a>	Invoice	02/15/2019	SEASIDE POLICE - MISC SUPPLIES/ESLICK	0.00	497.91	
6224	FRED D. HARDEE, JR.	02/15/2019	Regular	0.00	1,919.54	97181
<a href="#">SSPD 19-02</a>	Invoice	02/15/2019	BACKGROUND INVESTIGATIONS	0.00	1,919.54	
6306	GAVILAN PEST CONTROL	02/15/2019	Regular	0.00	83.00	97183
<a href="#">0121337</a>	Invoice	02/15/2019	986 HILBY - MONTHLY SVC - GENERAL PEST	0.00	83.00	
6553	COMCAST	02/15/2019	Regular	0.00	68.06	97168
<a href="#">2/6/19 - 3/5/19</a>	Invoice	02/15/2019	986 HILBY - ACCT #8155 10 027 0002821	0.00	28.45	
<a href="#">2/6/19-3/5/19</a>	Invoice	02/15/2019	1136 WHEELER ST - ACCT #8155 10 027 003...	0.00	39.61	
6671	VERIZON WIRELESS	02/15/2019	Regular	0.00	986.61	97226
<a href="#">9822902763</a>	Invoice	02/15/2019	ACCT #742236901-00001	0.00	76.02	
<a href="#">9822905181</a>	Invoice	02/15/2019	ACCT #772515511-00004; 1/23/19 BILL DATE	0.00	38.01	
<a href="#">9823282314</a>	Invoice	02/15/2019	ACCT #472229021-00001; 2/1/19 BILL DATE	0.00	662.67	
<a href="#">9823282315</a>	Invoice	02/15/2019	ACCT #472229021-00002; 2/1/19 BILL DATE	0.00	38.01	
<a href="#">9823282316</a>	Invoice	02/15/2019	ACCT #472229021-00003; 1/2/19 - 2/1/19	0.00	171.90	
6685	JONES & MAYER	02/22/2019	Regular	0.00	292.50	97251
<a href="#">90649</a>	Invoice	02/22/2019	CLIENT ID: SEASIDE PD - MJM	0.00	292.50	
6727	DATAPROSE, INC.	02/15/2019	Regular	0.00	86.76	97173
<a href="#">3P41292</a>	Invoice	02/15/2019	IN-HOUSE INSERT - SEASIDE DRINKING WAT...	0.00	86.76	
6747	AT&T MOBILITY	02/22/2019	Regular	0.00	1,226.36	97233
<a href="#">1/9/19 - 2/8/19</a>	Invoice	02/22/2019	ACCT #287256319516/INV #287256319516X...	0.00	1,226.36	
6818	DE LAGE LANDEN	02/22/2019	Regular	0.00	518.35	97239
<a href="#">62362132</a>	Invoice	02/22/2019	FEB 2019 - SHARP/MXM904	0.00	518.35	
6963	MNS ENGINEERS, INC.	02/15/2019	Regular	0.00	4,378.00	97198
<a href="#">71894</a>	Invoice	02/15/2019	NOV 2018 - WEST BROADWAY URBAN VILLA...	0.00	4,378.00	
7065	JAN ROEHL CONSULTING	02/15/2019	Regular	0.00	467.50	97187
<a href="#">5</a>	Invoice	02/15/2019	JAN 2019 - CAL VIP EVALUATION SVCS	0.00	467.50	

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7071	AT&T	02/15/2019	02/15/2019 Regular	0.00	153.77	97161
<a href="#">1/18-2/27/19</a>	Invoice	02/15/2019	ACCT #237 841-1403 201 6; 1/28/19 BILL DA...	0.00	51.06	
<a href="#">1/28/19-2/27/19</a>	Invoice	02/15/2019	ACCT #237 841-1401 204 2; 1/28/19 BILL DA...	0.00	51.06	
<a href="#">1/28/19-2/27/19</a>	Invoice	02/15/2019	ACCT #237 841-1412 213 0; 1/28/19 BILL DA...	0.00	51.65	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	15	0.00	11,925.67
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
	<b>22</b>	<b>15</b>	<b>0.00</b>	<b>11,925.67</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
7088	FITNESS EVOLUTION	02/15/2019	Regular	0.00	165.00	18858
<a href="#">INV0002771</a>	Invoice	02/15/2019	GYM MEMBERSHIP	0.00	45.00	
<a href="#">INV0002772</a>	Invoice	02/15/2019	GYM MEMBERSHIP	0.00	15.00	
<a href="#">INV0002773</a>	Invoice	02/15/2019	GYM MEMBERSHIP-FAMILY	0.00	30.00	
<a href="#">INV0002865</a>	Invoice	02/15/2019	GYM MEMBERSHIP	0.00	45.00	
<a href="#">INV0002866</a>	Invoice	02/15/2019	GYM MEMBERSHIP-FAMILY	0.00	30.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	165.00
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
	<b>5</b>	<b>1</b>	<b>0.00</b>	<b>165.00</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
7112	ART BLACK	02/15/2019	Regular	0.00	1,660.00	97160
<a href="#">119033</a>	Invoice	02/15/2019	JOB #119033 - KIM GRANT TENNIS ACADEMY	0.00	415.00	
<a href="#">119040</a>	Invoice	02/15/2019	JOB #119040; MASERATI/ALFA ROMEO	0.00	415.00	
<a href="#">119044</a>	Invoice	02/15/2019	JOB #119044; URBAN LEAF DISPENSARY	0.00	415.00	
<a href="#">119058</a>	Invoice	02/15/2019	JOB #119058; ESPINOSA PROJECT 24	0.00	415.00	
7135	MONTEREY SANITARY SUPPLY, INC.	02/15/2019	Regular	0.00	58.18	97204
<a href="#">11733</a>	Invoice	02/15/2019	(5) NITRILE 911 GLOVE, 100/BX LRG	0.00	58.18	
7135	MONTEREY SANITARY SUPPLY, INC.	02/22/2019	Regular	0.00	37.53	97260
<a href="#">11788</a>	Invoice	02/22/2019	(15) 1-QUART SHARPS CONTAINER / CUST #...	0.00	37.53	
7173	CORIX WATER PRODUCTS (US) INC.	02/15/2019	Regular	0.00	680.13	97169
<a href="#">17913002453</a>	Invoice	02/15/2019	SEASIDE WATER - MISC SUPPLIES	0.00	680.13	
7263	REGIONAL GOVERNMENT SERVICES	02/15/2019	Regular	0.00	675.00	97210
<a href="#">9318</a>	Invoice	02/15/2019	JAN 2019 CONTRACT SERVICES	0.00	675.00	
7266	E2 CONSULTING ENGINEERS, INC	02/15/2019	Regular	0.00	36,592.75	97176
<a href="#">WW-SEA-2307-021</a>	Invoice	02/15/2019	7/28/18-8/24/18 CIP-LIFT STATION UPGRD	0.00	30,627.75	
<a href="#">WW-SEA-2307-022</a>	Invoice	02/15/2019	8/25/18-9/28/18 CIP- LIFT STATION UPGRA...	0.00	1,020.00	
<a href="#">WW-SEA-2307-024</a>	Invoice	02/15/2019	10/27/18-1/25/19 CIP-LIFT STATION UPGRA...	0.00	4,945.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	02/15/2019	Regular	0.00	190.00	97164
<a href="#">7405</a>	Invoice	02/15/2019	DEC 2018 - ROUTINE TRAFFIC SIGNAL * OMC...	0.00	190.00	
7370	UPEC, LOCAL 792	02/15/2019	Regular	0.00	9.00	97223
<a href="#">RETURN CK</a>	Invoice	02/15/2019	RETURNED CHECK FEE	0.00	9.00	
7541	A TO Z PARTY RENTAL INC.	02/15/2019	Regular	0.00	1,037.88	97157
<a href="#">328733</a>	Invoice	02/15/2019	JOB #560962 / FARMER'S MKT 1/5/19	0.00	518.94	
<a href="#">329566</a>	Invoice	02/15/2019	JOB #560965 / FARMER'S MKT 1/12/19	0.00	518.94	
7541	A TO Z PARTY RENTAL INC.	02/22/2019	Regular	0.00	1,891.89	97227
<a href="#">330560</a>	Invoice	02/22/2019	1/19/19 SEASIDE FARMER'S MKT/JOB #5609...	0.00	518.94	
<a href="#">331675</a>	Invoice	02/22/2019	1/26/19 SEASIDE FARMER'S MKT/JOB #5609...	0.00	335.07	
<a href="#">332970</a>	Invoice	02/22/2019	2/2/19 SEASIDE FARMER'S MKT/JOB #560973	0.00	518.94	
<a href="#">334137</a>	Invoice	02/22/2019	2/9/19 SEASIDE FARMER'S MKT/JOB #560975	0.00	518.94	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	10	0.00	42,832.36
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
	<b>19</b>	<b>10</b>	<b>0.00</b>	<b>42,832.36</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7975 <a href="#">CM0000160</a>	AMERICAN FIDELITY Credit Memo	02/15/2019	02/18/2019 BORGES OVER DED ADJ	Bank Draft	0.00 0.00	-75.98 -75.98	02784345
7975 <a href="#">INV0002910</a>	AMERICAN FIDELITY Invoice	01/17/2019	02/18/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,240.09 2,240.09	02784345
7975 <a href="#">INV0002867</a>	AMERICAN FIDELITY Invoice	01/03/2019	02/18/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,240.09 2,240.09	02784345
7975 <a href="#">CM0000161</a>	AMERICAN FIDELITY Credit Memo	02/15/2019	02/18/2019 OGDEN OVER DED ADJ	Bank Draft	0.00 0.00	-30.66 -30.66	02784345
7975 <a href="#">INV0002868</a>	AMERICAN FIDELITY Invoice	01/03/2019	02/18/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,106.50 4,106.50	02784345
7975 <a href="#">DM0000141</a>	AMERICAN FIDELITY Debit Memo	02/15/2019	02/18/2019 PACHECO PREMIUM ADJ	Bank Draft	0.00 0.00	30.66 30.66	02784345
7975 <a href="#">INV0002911</a>	AMERICAN FIDELITY Invoice	01/17/2019	02/18/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,106.50 4,106.50	02784345
7976 <a href="#">DM0000140</a>	AMERICAN FIDELITY Debit Memo	02/15/2019	02/15/2019 VELOZ TRUE-UP ADJ	Bank Draft	0.00 0.00	8.34 8.34	582148341
7976 <a href="#">INV0002912</a>	AMERICAN FIDELITY Invoice	01/17/2019	02/15/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,907.04 2,907.04	582148341
7976 <a href="#">INV0002869</a>	AMERICAN FIDELITY Invoice	01/03/2019	02/15/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,907.04 2,907.04	582148341

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	10	10	0.00	18,439.62
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>18,439.62</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
8066	FUN EXPRESS, LLC	02/15/2019	Regular	0.00	153.69	97182
<a href="#">694621210-01</a>	Invoice	02/15/2019	PO #2023470 / MISC SUPPLIES	0.00	153.69	
8091	BADGER METER INC.	02/15/2019	Regular	0.00	728.02	97163
<a href="#">80029037</a>	Invoice	02/15/2019	JAN 2019 - NATL METER & AUTO INC/HOUSE	0.00	728.02	
8129	VORTEX INDUSTRIES, INC.	02/22/2019	Regular	0.00	1,135.00	97283
<a href="#">44-1314888</a>	Invoice	02/22/2019	REPAIR WORK TO FRONT ENTRANCE DOOR	0.00	1,135.00	
8142	US FOODS, INC.	02/15/2019	Regular	0.00	605.93	97224
<a href="#">5275118</a>	Invoice	02/15/2019	ORDER FOR 986 HILBY / ACCT #24074387	0.00	605.93	
8154	GREEN VALLEY LANDSCAPE, INC.	02/15/2019	Regular	0.00	1,289.58	97185
<a href="#">9229</a>	Invoice	02/15/2019	(2) 24" BOX METROSIDEROS EXCELSA	0.00	522.65	
<a href="#">9277</a>	Invoice	02/15/2019	(2) 24" BOX METROSIDEROS EXCELSA	0.00	653.32	
<a href="#">9313</a>	Invoice	02/15/2019	(1) IGNITION COIL	0.00	113.61	
8253	ACTION COUNCIL OF MONTEREY CO.	02/22/2019	Regular	0.00	11,181.29	97228
<a href="#">1</a>	Invoice	02/22/2019	PALENKE ARTS - QTR 1 FY 2018/19	0.00	11,181.29	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	15,093.51
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
	<b>8</b>	<b>6</b>	<b>0.00</b>	<b>15,093.51</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	02/15/2019	Regular	0.00	428.40	18856
<a href="#">INV0003004</a>	Invoice	02/15/2019	DEC18 ADMIN SERV FEE INV# 35027	0.00	214.20	
<a href="#">INV0003005</a>	Invoice	02/15/2019	JAN19 ADMIN SERV FEE INV# 35616	0.00	214.20	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	428.40
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>428.40</b>



Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
8332	IVY SIMPSON	02/22/2019	Regular	0.00	210.00	97249
<a href="#">1320</a>	Invoice	02/22/2019	WEEKLY INTERIOR PLAN SERVICE	0.00	210.00	
8338	FEDEX	02/22/2019	Regular	0.00	11.49	97245
<a href="#">6-455-39996</a>	Invoice	02/22/2019	ACCT #1750-2541-3; SHIPMENT ON 2/5/19	0.00	11.49	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	02/22/2019	Regular	0.00	3,168.67	97264
<a href="#">JAN 2018</a>	Invoice	02/22/2019	JAN 2019 - CAL VIP GRANT REIMBURSEMENT	0.00	3,168.67	
8361	SPEAKWRITE LLC	02/15/2019	Regular	0.00	784.94	97218
<a href="#">5f548762</a>	Invoice	02/15/2019	JAN 2019 - / BILLING ACCT GrpLECASSP	0.00	784.94	
8368	KOSMONT COMPANIES	02/22/2019	Regular	0.00	5,551.00	97253
<a href="#">1702.7 017</a>	Invoice	02/22/2019	DEC 2018 - PROJ 1702.7 - EIFD	0.00	1,982.50	
<a href="#">1702.7 018</a>	Invoice	02/22/2019	JAN 2019 - PROJECT 1702.7 - EIFD	0.00	3,568.50	
8371	AMERICAN PUBLIC WORKS ASSOCIATION	02/22/2019	Regular	0.00	1,020.00	97230
<a href="#">15322 2019</a>	Invoice	02/22/2019	3/1/19-2/29/20 - MEMBER RENEWAL	0.00	1,020.00	
8380	SOUTHEASTERN SECURITY	02/22/2019	Regular	0.00	18.50	97270
<a href="#">140832</a>	Invoice	02/22/2019	JAN 2019 - APPLICANT PROFILES REQUESTED...	0.00	18.50	
8426	CLIFTONLARSONALLEN LLP	02/15/2019	Regular	0.00	5,000.00	97167
<a href="#">2004463</a>	Invoice	02/15/2019	AUDIT SVCS THROUGH 1/31/2019	0.00	5,000.00	
8536	VERDE DESIGN INC.	02/15/2019	Regular	0.00	10,441.06	97225
<a href="#">19-1706000</a>	Invoice	02/15/2019	12/26/18-1/25/19 CUTINO PARK IMPRVMN...	0.00	10,441.06	
8568	DEL MONTE MANOR	02/22/2019	Regular	0.00	16,000.00	97240
<a href="#">1</a>	Invoice	02/22/2019	1 QTR, FY2018/19 -PLAYGROUND INSTALL.	0.00	16,000.00	
8598	THE ONLY WAY OUTREACH MINISTRY	02/15/2019	Regular	0.00	5,030.00	97220
<a href="#">10/1/18 - 12/31/18</a>	Invoice	02/15/2019	10/1/18 - 12/31/18 VOCA GRANT	0.00	5,030.00	
8640	MYRA McNAMARA	02/22/2019	Regular	0.00	350.00	97261
<a href="#">2/15/19</a>	Invoice	02/22/2019	MUSIC FOR SR PROGRAM "ST PATRICK'S" D...	0.00	350.00	
8747	CERVIS TECHNOLOGIES, INC.	02/22/2019	Regular	0.00	1,800.00	97235
<a href="#">20454</a>	Invoice	02/22/2019	PREMIER EDITION ANNUAL RENEWAL	0.00	1,800.00	
8755	TRUST TWO - CORONA 1997 TRUST	02/22/2019	Regular	0.00	2,730.00	97277
<a href="#">INV0003017</a>	Invoice	02/01/2019	MARCH 2019 RENT FOR 656 BROADWAY AV...	0.00	2,730.00	
8791	MONTEREY ONE WATER	02/15/2019	Regular	0.00	3,058.84	97202
<a href="#">1/31/19 ACCTS</a>	Invoice	02/15/2019	MISC CITY OF SEASIDE ACCTS / 1/31/19 BILL...	0.00	3,058.84	
8800	RINCON CONSULTANTS, INC.	02/22/2019	Regular	0.00	22,637.71	97265
<a href="#">10471</a>	Invoice	02/22/2019	JAN 2019 -MAIN GATE PLAN AMNDMNT/CE...	0.00	20,796.58	
<a href="#">8361</a>	Invoice	02/22/2019	OCT 2018 - MAIN GATE SPECIFIC PLAN/CEQA	0.00	1,841.13	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	77,812.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>16</b>	<b>0.00</b>	<b>77,812.21</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
8802	UNITED STATES TREASURY	02/20/2019	Regular	0.00	282.74	18867
<a href="#">INV0003016</a>	Invoice	02/20/2019	94-6088439 SEPT 30, 2018 FORM 941 CP220	0.00	282.74	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	282.74
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>282.74</b>

Check Report

Date Range: 02/12/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
8882	EVERYONE'S HARVEST	02/15/2019	Regular	0.00	2,950.59	97177
<a href="#">01-19</a>	Invoice	02/15/2019	JAN 2019 PROGRAM EXPENSES FOR SEASIDE...	0.00	2,950.59	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	02/15/2019	Regular	0.00	4,972.22	97212
<a href="#">1198</a>	Invoice	02/15/2019	THROUGH 12/31/18 - SOLAR PROJ CONSULT...	0.00	4,972.22	
8918	CHRISTIAN VILICANA	02/15/2019	Regular	0.00	320.16	97166
<a href="#">FEB 2019</a>	Invoice	02/15/2019	JAN 2019 - MILEAGE REIMBURSEMENT	0.00	320.16	
9011	PROJECT DIMENSIONS, INC.	02/15/2019	Regular	0.00	30,475.00	97209
<a href="#">49360</a>	Invoice	02/15/2019	JAN 2019 - CUTINO PARK PHASE I	0.00	30,475.00	
9020	RODNEY CRAIG GOODMAN JR.	02/22/2019	Regular	0.00	10,096.72	97266
<a href="#">1582</a>	Invoice	02/22/2019	2/4/19 - 2/8/19 FINANCIAL MGMT SVCS	0.00	10,096.72	
9069	SANACT INC.	02/15/2019	Regular	0.00	23,557.22	97215
<a href="#">3</a>	Invoice	02/15/2019	PAYMENT NO 3 - SEWER CLEANING/VIDEO	0.00	23,557.22	
9094	RYAN RANCH PRINTERS, LP	02/15/2019	Regular	0.00	216.01	97211
<a href="#">20610</a>	Invoice	02/15/2019	(250) 72-HOUR DETENTION FORMS	0.00	216.01	
9095	SHI INTERNATIONAL CORP.	02/15/2019	Regular	0.00	2,848.48	97216
<a href="#">809066791</a>	Invoice	02/15/2019	IBM MaaS360 ESSENTIALS SUITE (60)	0.00	2,848.48	
9096	FOOD BROKERS INT'L.	02/15/2019	Regular	0.00	2,126.88	97180
<a href="#">1</a>	Invoice	04/23/2019	4/23/19 HOTEL ROOMS	0.00	2,126.88	
9097	JOAN RAYMOND	02/15/2019	Regular	0.00	75.00	97188
<a href="#">HOLIDAY '18</a>	Invoice	02/15/2019	COMMISSIONER'S CHOICE - HOLIDAY DECOR...	0.00	75.00	
9098	SALVADORE AMAYA	02/15/2019	Regular	0.00	667.13	97214
<a href="#">103685</a>	Invoice	02/15/2019	DEPOSIT REFUND - SOPER ROOM 2/9/19	0.00	667.13	
9099	DUDE SOLUTIONS, INC.	02/22/2019	Regular	0.00	26,100.09	97243
<a href="#">INV-39696</a>	Invoice	02/22/2019	SMARTGOV CONNECTOR, PORTAL, USER LIC	0.00	26,100.09	
9100	AMERICAN NATIONAL RED CROSS & ITS CONSTITU	02/22/2019	Regular	0.00	975.00	97229
<a href="#">22164155</a>	Invoice	02/22/2019	(1) 2019 LTS FACILITY FEE 1000+	0.00	975.00	
9101	JAMES SOMMERVILLE INC.	02/22/2019	Regular	0.00	1,000.00	97250
<a href="#">6668</a>	Invoice	02/22/2019	ENCROACHMENT BOND FOR PERMIT #6668	0.00	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	106,380.50
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
	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>106,380.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	139	0.00	737,278.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-23,282.40
Bank Drafts	47	47	0.00	167,619.21
EFT's	0	0	0.00	0.00
	<b>338</b>	<b>188</b>	<b>0.00</b>	<b>881,615.64</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	2/2019	881,615.64
			<b>881,615.64</b>