



Seaside, CA

Check Report

By Vendor Number

Date Range: 02/23/2019 - 03/08/2019

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	03/07/2019	Regular	0.00	0.00	97387
	Void	03/07/2019	Regular	0.00	0.00	97388
	Void	03/07/2019	Regular	0.00	0.00	97389
	Void	03/07/2019	Regular	0.00	0.00	97390
0016	UNITED RENTALS (NORTH AMERICA)	03/07/2019	Regular	0.00	513.87	97442
165271990-001	Invoice	03/07/2019	(1) SCISSOR LIFT 24-26' 1/18 - 1/19/19	0.00	513.87	
0046	ACCESS MONTEREY PENINSULA, INC.	03/01/2019	Regular	0.00	11,332.03	97286
3187	Invoice	03/01/2019	OCT - DEC 2018 PEG FEES	0.00	11,332.03	
0126	AMERICAN LOCK & KEY	03/01/2019	Regular	0.00	1,249.59	97288
59783	Invoice	03/01/2019	INSTALL SIMPLEX	0.00	868.36	
59813	Invoice	03/01/2019	(3) DUPLICATE KEYS	0.00	8.19	
60168	Invoice	03/01/2019	FRESH INSTALL LEVER W/ PRIMUS CYL	0.00	333.04	
60172	Invoice	03/01/2019	REPAIR UNIT LOCK - BENT THUMB TURN	0.00	40.00	
0126	AMERICAN LOCK & KEY	03/07/2019	Regular	0.00	183.39	97354
60329	Invoice	03/07/2019	(2) 929 KEYS	0.00	5.46	
60356	Invoice	03/07/2019	FIRE DEPT - (4) 410 KEYS	0.00	10.93	
60369	Invoice	03/07/2019	(1) DND	0.00	3.00	
60454	Invoice	03/07/2019	(6) PRIMUS KEYS, (2) LABOR	0.00	164.00	
0137	AMERICAN WATER WORKS ASSN	03/01/2019	Regular	0.00	105.00	97289
7001655987	Invoice	03/01/2019	THOMAS HOWARD - MEMBERSHIP 5/1/19 - ...	0.00	105.00	
0144	AMERICAN SUPPLY COMPANY	03/07/2019	Regular	0.00	145.46	97355
0137886	Invoice	03/07/2019	(1) DOLLY FOR 2000/3200/4400/5500	0.00	56.88	
0138288	Invoice	03/07/2019	(1 CASE) BLK LINER, (1 PKG) GLV-XL, (1) FAB...	0.00	88.58	
0491	CSULB FOUNDATION	03/01/2019	Regular	0.00	724.00	97299
5270-31650-18004	Invoice	03/01/2019	REGINA LUALEMANA - CSI COURSE 3/17/19-...	0.00	724.00	
0501	CALIFORNIA-AMERICAN WATER	03/07/2019	Regular	0.00	7,420.83	97362
1/23/19-2/22/19 ...	Invoice	03/07/2019	1/23/19-2/22/19 MISC WATER ACCTS.	0.00	7,420.83	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	21,674.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	12	0.00	21,674.17

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
0530	CA. STATE DISBURSEMENT UNIT	02/28/2019	Bank Draft	0.00	321.69	MQJTYR16657
INV0003038	Invoice	02/28/2019	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	02/28/2019	Bank Draft	0.00	1,499.54	MQJTYR16657
INV0003035	Invoice	02/28/2019	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	02/28/2019	Bank Draft	0.00	128.38	MQJTYR16657
INV0003039	Invoice	02/28/2019	PARTICIPANT ID: 0470000090230	0.00	128.38	
0530	CA. STATE DISBURSEMENT UNIT	02/28/2019	Bank Draft	0.00	299.07	MQJTYR16657
INV0003034	Invoice	02/28/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	02/28/2019	Bank Draft	0.00	142.61	MQJTYR16657
INV0003037	Invoice	02/28/2019	CASE NO.: 200000000125769	0.00	142.61	

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	2,391.29
EFT's	0	0	0.00	0.00
	5	5	0.00	2,391.29

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0701	CHEVRON AND TEXACO	03/07/2019	Regular	0.00	66.48	97363
686165	Invoice	03/07/2019	ACCT #7898196360/1/22/19 - 2/21/19	0.00	66.48	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	03/01/2019	Regular	0.00	791.20	97317
02/14/19CCSEA	Invoice	03/01/2019	DISPLAY AD - "AN EVENING WITH MY GAL"	0.00	574.00	
524-111297-00002	Invoice	03/01/2019	LOVE SEASIDE? ADVISORY BOARD POSITION...	0.00	81.45	
525-111297-00002	Invoice	03/01/2019	SUMMARY ORDINANCE NO. 1057	0.00	54.30	
526-111297-00002	Invoice	03/01/2019	NOTICE OF COMM INPUT SESSION - PARKS ...	0.00	81.45	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	03/07/2019	Regular	0.00	1,873.77	97365
FEB 2019	Invoice	03/07/2019	FEB 2019 - CAL VIP GRANT - COLTON MIDDLE..	0.00	1,873.77	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS	03/01/2019	Regular	0.00	1,257.84	97296
4914-568393	Invoice	03/01/2019	(30) 32W, 48" MOL, T8 OCTROL VIVID	0.00	95.27	
4914-568394	Invoice	03/01/2019	(30) 32W, 48" MOL, T8 OCTRON VIVID	0.00	95.27	
4914-569555	Invoice	03/01/2019	(1) ELECTRONIC PHOTO CONTROL STEM&S	0.00	19.67	
4914-569639	Invoice	03/01/2019	(11) ELCTRNC PHOTO CONTROL, 9' PIGTAIL, ...	0.00	282.21	
4914-569691	Invoice	03/01/2019	(12) ELECTRONIC PHOTO CONTROL	0.00	248.47	
4914-569768	Invoice	03/01/2019	(1) WALLPACK 80W, (4) PHOTO CONTROL	0.00	208.64	
4914-570299	Invoice	03/01/2019	(2) SWITCH 120V VIVE, (2) WHT OCC SNSR	0.00	308.31	
0898	CRYSTAL SPRINGS WATER	03/01/2019	Regular	0.00	117.75	97298
0000052633	Invoice	03/01/2019	440 HARCOURT AVE - LATE CHG	0.00	11.00	
0000052634	Invoice	03/01/2019	440 HARCOURT - RESOURCE MGMT	0.00	28.00	
0000060901	Invoice	03/01/2019	656 BROADWAY AVE.	0.00	12.75	
0000065060	Invoice	03/01/2019	440 HARCOURT - ENGINEERING	0.00	8.50	
0000065061	Invoice	03/01/2019	440 HARCOURT - RESOURCE MGMT	0.00	42.50	
0000068536	Invoice	03/01/2019	440 HARCOURT - LATE CHG	0.00	5.00	
0000068537	Invoice	03/01/2019	440 HARCOURT - LATE CHG	0.00	5.00	
0000068538	Invoice	03/01/2019	656 BROADWAY AVE - LATE CHG	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	03/07/2019	Regular	0.00	28.50	97367
0000060903	Invoice	03/07/2019	650 OLYMPIA AVE -	0.00	12.00	
0000068373	Invoice	03/07/2019	440 HARCOURT AVE - LATE CHG	0.00	5.00	
0000946738	Invoice	03/07/2019	650 OLYMPIA AVE - LATE FEE	0.00	11.50	
0912	L.N. CURTIS & SONS	03/07/2019	Regular	0.00	394.28	97394
INV258272	Invoice	03/07/2019	(2 PR) 38x30 NAVY BLUE ELITE PANTS	0.00	394.28	
0922	CYPRESS COAST FORD-LINCOLN	03/07/2019	Regular	0.00	1,447.48	97369
192006	Invoice	03/07/2019	(2) BUCKLE ASY	0.00	224.79	
192205	Invoice	03/07/2019	(1) MOTOR ASY	0.00	167.01	
192206	Invoice	03/07/2019	(1) BOX ASY, (1) STOP, (1) MOULDING	0.00	343.77	
339324	Invoice	03/07/2019	TAG #T4292A/2015 FORD EXPLORER	0.00	62.76	
339432	Invoice	03/07/2019	TAG #T4354/1999 FORD E250 VAN	0.00	208.97	
339482	Invoice	03/07/2019	TAG #T7748/2002 FORD TAURUS	0.00	475.18	
CM192205	Credit Memo	03/07/2019	CORE RETURN PART NO 8W7Z*17508*A	0.00	-35.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	03/01/2019	Regular	0.00	302.50	97301
02/07/2019	Invoice	03/01/2019	RECREATION - 6 TABLE CLOTHS 2/7/2019	0.00	39.00	
02/15/2019	Invoice	03/01/2019	RECREATION - 26 TABLE CLOTHS 2/15/19	0.00	169.00	
02/19/2019	Invoice	03/01/2019	RECREATION - 10 APRONS 2/19/19	0.00	36.00	
2/20/2019	Invoice	03/01/2019	RECREATION - 9 TABLE CLOTHS 2/20/19	0.00	58.50	
0981	DEL MAR FRENCH LAUNDRY, INC.	03/07/2019	Regular	0.00	32.50	97371
02/22/2019	Invoice	03/07/2019	RECREATION - 5 TABLE CLOTHS 2/22/19	0.00	32.50	
0988	DEL REY CAR WASH	03/01/2019	Regular	0.00	18.00	97302
1001	Invoice	03/01/2019	(1) FULL SERVICE WASH - PUBLIC WORKS	0.00	18.00	

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1188	FERGUSON ENTERPRISES INC #686	03/01/2019	Regular	0.00	143.85	97304
6479595	Invoice	03/01/2019	(1) ELEC PROG STAT W/ LIGHT	0.00	65.45	
6480554	Invoice	03/01/2019	(1) PRERINSE SPRY	0.00	78.40	
1224	FIRST ALARM	03/01/2019	Regular	0.00	6.18	97305
453130	Invoice	03/01/2019	220 COE AVE - 03/01/19 - 05/31/19	0.00	6.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	13	0.00	6,480.33
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
	41	13	0.00	6,480.33

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Bank Code: PY-Payroll Payables						
1268	FRANCHISE TAX BOARD	02/28/2019	Regular	0.00	200.00	18886
INV0002990	Invoice	02/14/2019	EWO #: 367491337599687485	0.00	100.00	
INV0003040	Invoice	02/28/2019	EWO #: 676040852589148781	0.00	100.00	
1268	FRANCHISE TAX BOARD	02/28/2019	Regular	0.00	62.52	18887
INV0002983	Invoice	02/14/2019	EWO FOR TAXES	0.00	62.52	
1268	FRANCHISE TAX BOARD	02/28/2019	Regular	0.00	400.00	18888
INV0002986	Invoice	02/14/2019	EWO FOR TAXES	0.00	200.00	
INV0003036	Invoice	02/28/2019	EWO FOR TAXES	0.00	200.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	662.52
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
	5	3	0.00	662.52

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Bank Code: AP-Regular Payables						
1334	JOHN C GEMMA	03/07/2019	Regular	0.00	917.70	97391
CS1903	Invoice	03/07/2019	(1) HP PROBOOK 450 G6 i5 8GB 256SSD W10	0.00	917.70	
1392	GRANITE ROCK COMPANY	03/01/2019	Regular	0.00	867.83	97306
1151599	Invoice	03/01/2019	TICKET #630732	0.00	232.83	
1151822	Invoice	03/01/2019	TICKET #630807	0.00	74.58	
1152498	Invoice	03/01/2019	TICKET #632334	0.00	114.92	
1152514	Invoice	03/01/2019	TICKET #631938	0.00	283.50	
1152815	Invoice	03/01/2019	TICKET #632234	0.00	162.00	
1392	GRANITE ROCK COMPANY	03/07/2019	Regular	0.00	2,389.29	97382
1155251	Invoice	03/07/2019	TICKET #634416	0.00	167.52	
1155935	Credit Memo	03/07/2019	TICKET #635535	0.00	-32.78	
1156075	Invoice	03/07/2019	TICKET #635041	0.00	174.89	
1156157	Invoice	03/07/2019	TICKET #635158	0.00	32.56	
1156319	Invoice	03/07/2019	TICKET #635367	0.00	152.80	
1156623	Invoice	03/07/2019	BETA PARK MATERIALS	0.00	1,720.70	
1156686	Invoice	03/07/2019	TICKET #635147	0.00	145.74	
1156687	Invoice	03/07/2019	TICKET #635179	0.00	27.86	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	03/07/2019	Regular	0.00	10,669.74	97358
745862	Invoice	03/07/2019	DEC 2018 - CITY WATER STRATEGY	0.00	2,625.54	
750075	Invoice	03/07/2019	JAN 2019 - CITY WATER STRATGY	0.00	8,044.20	
1494	HD SUPPLY FACILITIES MAINTENANCE	03/01/2019	Regular	0.00	241.41	97308
9169889075	Invoice	03/01/2019	(2) US OCCSENS CEILING MNT	0.00	241.41	
1494	HD SUPPLY FACILITIES MAINTENANCE	03/07/2019	Regular	0.00	103.69	97385
1807004391	Credit Memo	01/17/2019	ACCTS RECEIVABLE CASH APPL	0.00	-3.30	
1807025235	Credit Memo	02/19/2019	ACCTS RECEIVABLE CASH APPL	0.00	-3.46	
9168935596	Credit Memo	12/28/2018	(8) AQUAGUARD 1 GAL MUSTARD ALGCIDE	0.00	-331.69	
9170155177	Invoice	03/07/2019	(1) DEWALT REPLACEMENT 18V BATTERY PA...	0.00	102.75	
9170523484	Invoice	03/07/2019	986 HILBY AVE - HARDWARE/PLUMBING	0.00	339.39	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES	03/07/2019	Regular	0.00	3,546.20	97386
1022390	Invoice	03/07/2019	PARKS SUPPLIES 1/2/19	0.00	17.86	
1203208	Invoice	03/07/2019	WATER 1/2/19	0.00	13.36	
1203512	Invoice	03/07/2019	VEH MAINT 1/22/19	0.00	16.22	
1574960	Invoice	03/07/2019	POMA 1/22/19	0.00	7.92	
1583527	Invoice	03/07/2019	POMA 1/22/19	0.00	10.39	
1594547	Invoice	03/07/2019	POMA 1/2/19	0.00	34.39	
2024682	Invoice	03/07/2019	PARKS SUPPLIES 12/12/18	0.00	21.57	
2153190	Invoice	03/07/2019	POMA 1/11/19	0.00	47.55	
2190442	Invoice	03/07/2019	BUILDING 12/12/18	0.00	44.65	
2562559	Invoice	03/07/2019	BUILDING 1/31/19	0.00	3.26	
2590126	Invoice	03/07/2019	POMA 1/11/19	0.00	25.06	
2970975	Invoice	03/07/2019	WATER 12/12/18	0.00	16.84	
3013557	Invoice	03/07/2019	POMA 1/10/19	0.00	100.27	
3023290	Invoice	03/07/2019	POMA 1/10/19	0.00	46.73	
3024637	Invoice	03/07/2019	STREET LTG 12/11/18	0.00	11.98	
3031177	Invoice	03/07/2019	POMA 1/10/19	0.00	9.14	
3064398	Invoice	03/07/2019	POMA 1/30/19	0.00	35.72	
3064399	Invoice	03/07/2019	POMA 1/30/19	0.00	23.21	
3141011	Invoice	03/07/2019	STREETS 1/30/19	0.00	67.16	
3151949	Invoice	03/07/2019	POMA 12/21/18	0.00	14.81	
3164013	Invoice	03/07/2019	VEH MAINT 12/11/18	0.00	8.18	
3562397	Invoice	03/07/2019	POMA 12/11/18	0.00	7.44	
3573359	Invoice	03/07/2019	POMA 1/10/19	0.00	57.80	
3580481	Invoice	03/07/2019	BUILDING 12/21/18	0.00	6.86	
3584687	Invoice	03/07/2019	POMA 1/30/19	0.00	17.85	
3592321	Invoice	03/07/2019	POMA 12/11/18	0.00	75.12	
4010255	Invoice	03/07/2019	PARKS SUPPLIES 1/29/19	0.00	77.87	
4010682	Invoice	03/07/2019	POMA 12/20/18	0.00	142.75	
4140484	Invoice	03/07/2019	WATER 1/9/19	0.00	26.82	
4165052	Invoice	03/07/2019	BUILDING 12/20/18	0.00	18.61	
4570792	Invoice	03/07/2019	POMA 12/20/18	0.00	43.31	
4592248	Invoice	03/07/2019	POMA 12/10/18	0.00	11.92	
5010506	Invoice	03/07/2019	POMA 12/19/18	0.00	3.19	
5026516	Invoice	03/07/2019	BUILDING 1/28/19	0.00	21.31	
5031028	Invoice	03/07/2019	POMA 1/8/19	0.00	206.05	
5162339	Invoice	03/07/2019	PARKS SUPPLIES 1/18/19	0.00	119.97	
5203049	Invoice	03/07/2019	WATER 12/19/18	0.00	103.75	
5570053	Invoice	03/07/2019	POMA 1/28/19	0.00	246.91	
5582095	Invoice	03/07/2019	POMA 1/8/19	0.00	15.72	
5591573	Invoice	03/07/2019	POMA 1/28/19	0.00	49.77	
5972786	Invoice	03/07/2019	WATER 1/8/19	0.00	52.85	
5973806	Invoice	03/07/2019	WATER 1/18/19	0.00	10.97	
6010262	Invoice	03/07/2019	POMA 12/18/18	0.00	218.34	
6012994	Invoice	03/07/2019	POMA 1/7/19	0.00	218.34	
6020321	Invoice	03/07/2019	POMA 12/18/18	0.00	32.45	
6052254	Invoice	03/07/2019	POMA 12/28/18	0.00	13.71	
6061652	Invoice	03/07/2019	POMA 12/18/18	0.00	3.26	
6063474	Invoice	03/07/2019	POMA 1/17/19	0.00	56.35	
6595094	Invoice	03/07/2019	POMA 1/7/19	0.00	26.29	
6971435	Invoice	03/07/2019	STREETS 12/18/18	0.00	92.12	
6972679	Invoice	03/07/2019	WATER 1/7/19	0.00	14.91	
7014515	Invoice	03/07/2019	BUILDING 1/16/19	0.00	4.69	
7162032	Invoice	03/07/2019	BUILDING 1/16/19	0.00	102.84	
7162097	Invoice	03/07/2019	POMA 1/16/19	0.00	28.09	
7162098	Invoice	03/07/2019	POMA 1/16/19	0.00	17.23	
7163563	Invoice	03/07/2019	POMA 12/7/18	0.00	22.49	
7563335	Invoice	03/07/2019	POMA 12/17/18	0.00	25.09	
7584915	Invoice	03/07/2019	POMA 12/7/18	0.00	10.84	
7591929	Invoice	03/07/2019	POMA 12/7/18	0.00	35.99	

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8014362	Invoice	03/07/2019	POMA 1/15/19	0.00	60.19	
8131774	Invoice	03/07/2019	POMA 12/26/18	0.00	47.58	
8203608	Invoice	03/07/2019	BUILDING 1/25/19	0.00	43.12	
8580202	Invoice	03/07/2019	POMA 2/4/19	0.00	2.84	
8580203	Invoice	03/07/2019	POMA 2/4/19	0.00	10.86	
8582804	Invoice	03/07/2019	POMA 1/15/19	0.00	1.92	
8584069	Invoice	03/07/2019	POMA 1/25/19	0.00	4.54	
8973375	Invoice	03/07/2019	WATER 1/15/19	0.00	189.30	
9025857	Invoice	03/07/2019	PARKS SUPPLIES 1/24/19	0.00	98.11	
9140873	Invoice	03/07/2019	BUILDING 1/24/19	0.00	190.93	
9560762	Invoice	03/07/2019	POMA 1/14/19	0.00	19.93	
9591652	Invoice	03/07/2019	POMA 12/5/18	0.00	48.73	
9974294	Invoice	03/07/2019	WATER 1/24/19	0.00	12.01	
1734	SUNEE JINES	03/07/2019	Regular	0.00	100.00	97433
2/27/19	Invoice	03/07/2019	JUDGE - PAINTING (2D) AT AVERY GALLERY 3...	0.00	100.00	
1743	JOHNSTONE SUPPLY FRESNO	03/07/2019	Regular	0.00	606.15	97392
S1820491.001	Invoice	03/07/2019	(1) WIRELSS 2PIPE PNMTCT TSTAT	0.00	606.15	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	03/07/2019	Regular	0.00	212.83	97398
540168	Invoice	03/07/2019	(1) 4 X 100 DRAIN FABRIC	0.00	78.41	
540359	Invoice	03/07/2019	(120) 1 SCH 40 PIPE	0.00	57.68	
540511	Invoice	03/07/2019	(2) 10 X 15 VALVE BOX	0.00	76.74	
2117	MATTESON & BEERS TOWING, LLC	03/07/2019	Regular	0.00	1,650.00	97399
54174	Invoice	03/07/2019	TOW FOR SEASIDE POLICE - 2018 HONDA CIV..	0.00	1,650.00	
2184	MISSION LINEN SERVICE	03/07/2019	Regular	0.00	164.42	97404
509254981	Invoice	03/07/2019	SEASIDE FIRE DEPT; 2/14/19	0.00	82.21	
509302739	Invoice	03/07/2019	SEASIDE FIRE DEPT; 2/21/19	0.00	82.21	
2186	MISSION UNIFORM SERVICE	03/01/2019	Regular	0.00	113.60	97314
509294254	Invoice	03/01/2019	RECREATION DEPT - UNIFORMS / CUST #292...	0.00	113.60	
2186	MISSION UNIFORM SERVICE	03/07/2019	Regular	0.00	1,829.73	97405
509183210	Invoice	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4/19	0.00	318.48	
509183211	Invoice	03/07/2019	SEASIDE - POMA 2/4/19	0.00	85.94	
509229068	Invoice	03/07/2019	SEASIDE MAIN & UTILITIES - 2/11/19	0.00	358.48	
509238610	Invoice	03/07/2019	SEASIDE FIRE DEPT; 2/12/19	0.00	33.18	
509241997	Invoice	03/07/2019	SEASIDE - POMA 2/11/19	0.00	39.37	
509242000	Invoice	03/07/2019	SEASIDE MAIN & UTILITIES - 2/11/19	0.00	22.00	
509275642	Invoice	03/07/2019	SEASIDE MAIN & UTILITIES - 2/18/19	0.00	318.48	
509275643	Invoice	03/07/2019	SEASIDE - POMA 2/18/19	0.00	85.94	
509331825	Invoice	03/07/2019	SEASIDE MAIN & UTILITIES - 2/25/19	0.00	335.14	
509331826	Invoice	03/07/2019	SEASIDE - POMA 2/25/19	0.00	85.94	
509343195	Invoice	03/07/2019	SEASIDE FIRE DEPT; 2/26/19	0.00	33.18	
509351055	Invoice	03/07/2019	RECREATION DEPT - UNIFORMS 2/27/19	0.00	113.60	
2236	MBS BUSINESS SYSTEMS	03/01/2019	Regular	0.00	1,092.25	97312
353967	Invoice	03/01/2019	CITY CLERK-KONICA MINOLTA/C224e	0.00	1,092.25	
2236	MBS BUSINESS SYSTEMS	03/07/2019	Regular	0.00	1,066.98	97400
352692	Invoice	03/07/2019	986 HILBY AVE - KONICA MINOLTA/MOMO6...	0.00	439.55	
353500	Invoice	03/07/2019	STAPLES SK602 (5,000x3)	0.00	174.57	
354504	Invoice	03/07/2019	986 HILBY AVE - KONICAMINOLTA/BH4700p	0.00	345.50	
354505	Invoice	03/07/2019	610 OLYMPIA AVE KONICA MINOLTA/BH224e	0.00	107.36	
2238	MONTEREY BAY PEST CONTROL	03/01/2019	Regular	0.00	140.00	97316
0167410	Invoice	03/01/2019	POLICE - 440 HARCOURT AVE - MONTHLY SE...	0.00	85.00	
0167412	Invoice	03/01/2019	440 HARCOURT - STORAGE SHED MONTHLY...	0.00	55.00	

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Date Range: 02/23/2019 - 03/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2295	MONTEREY COUNTY PETROLEUM	03/07/2019	Regular	0.00	11,592.01	97409
324874	Invoice	03/07/2019	750 GALLONS UNLEADED REGULAR GAS	0.00	2,058.99	
324910	Invoice	03/07/2019	500 GALLONS UNLEADED REGULAR GAS	0.00	1,326.27	
324911	Invoice	03/07/2019	500 GALLONS DIESEL NO. 2	0.00	1,480.30	
325274	Invoice	03/07/2019	950 GALLONS UNLEADED REGULAR GAS	0.00	2,558.53	
325369	Invoice	03/07/2019	870 GALLONS UNLEADED REGULAR GAS	0.00	2,503.62	
325370	Invoice	03/07/2019	500 GALLONS DIESEL NO. 2	0.00	1,664.30	
2307	MONTEREY GARAGE	03/01/2019	Regular	0.00	65.00	97319
108934	Invoice	03/01/2019	SEASIDE POLICE - FORD TAURUS	0.00	65.00	
2328	WALLACE GROUP	03/01/2019	Regular	0.00	10,107.11	97349
47645	Invoice	03/01/2019	11/5/18 - 1/30/19 - STORM GRATE PROJ M...	0.00	757.50	
47658	Invoice	03/01/2019	JAN 2019 - DEL MONTE SEWER UPGRADE	0.00	6,766.25	
476646	Invoice	03/01/2019	JAN 2019 - MAIN GATE PLAN CHECK AG18-1...	0.00	2,413.36	
47668	Invoice	03/01/2019	JAN 2019 - DEL MONTE BLVD STORMWATER...	0.00	170.00	
2342	MONTEREY REGIONAL WASTE	03/01/2019	Regular	0.00	393.77	97320
SCALES_JAN19_0...	Invoice	03/01/2019	SCALES_JAN19_058	0.00	393.77	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	21	0.00	47,869.71
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
	134	21	0.00	47,869.71

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Date Range: 02/23/2019 - 03/08/2019

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						
2346	MONTEREY SPORTS CENTER	02/28/2019	Regular	0.00	2,386.00	18868
INV0002688	Invoice	12/04/2018	GYM MBRSHIP - SINGLE	0.00	306.00	
INV0002689	Invoice	12/04/2018	GYM MBRSHIP - SENIOR	0.00	40.00	
INV0002690	Invoice	12/04/2018	GYM MBRSHIP - FAMILY	0.00	847.00	
INV0002768	Invoice	12/21/2018	GYM MBRSHIP - SINGLE	0.00	306.00	
INV0002769	Invoice	12/21/2018	GYM MBRSHIP - SENIOR	0.00	40.00	
INV0002770	Invoice	12/21/2018	GYM MBRSHIP - FAMILY	0.00	847.00	
2346	MONTEREY SPORTS CENTER	02/28/2019	Regular	0.00	1,116.00	18877
INV0002973	Invoice	02/14/2019	GYM MBRSHIP - SINGLE	0.00	306.00	
INV0002974	Invoice	02/14/2019	GYM MBRSHIP - SENIOR	0.00	40.00	
INV0002975	Invoice	02/14/2019	GYM MBRSHIP - FAMILY	0.00	770.00	
2346	MONTEREY SPORTS CENTER	02/28/2019	Regular	0.00	20.00	18878
DM0000158	Debit Memo	02/28/2019	RETURNED CHECK FEE (18842)	0.00	10.00	
DM0000159	Debit Memo	02/28/2019	RETURNED CHECK FEE (18843)	0.00	10.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	3	0.00	3,522.00
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	3	0.00	3,522.00

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Date Range: 02/23/2019 - 03/08/2019

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	03/07/2019	Regular	0.00	1,231.92	97413
1-87433	Invoice	03/07/2019	(2) F/S CHAMPION FF 95T	0.00	169.45	
1-87555	Invoice	03/07/2019	(2) F/S CHAMPION FF 95T	0.00	169.45	
1-87592	Invoice	03/07/2019	(15) DFP TIRE DISP FEE PASS, (7) DFLT TIRE D...	0.00	135.47	
1-87728	Invoice	03/07/2019	(2) FST TRANFORCE HT 10PLY DISC	0.00	438.84	
1-87847	Invoice	03/07/2019	(2) F/S TRANFORCE HT2 10PLY	0.00	238.76	
1-87875	Invoice	03/07/2019	(1) FEALT FRONT END ALIGNMENT LT	0.00	79.95	
2426	McDONALD REFRIGERATION INC	03/07/2019	Regular	0.00	172.15	97401
60835	Invoice	03/07/2019	CHILD DEV CTR - MONTHLY PM	0.00	172.15	
2652	PACIFIC GAS & ELECTRIC	03/01/2019	Regular	0.00	5,596.27	97325
MISC ACCTS FEB 2...	Invoice	03/01/2019	PGE INDIVIDUALS 2/14/19	0.00	5,596.27	
2652	PACIFIC GAS & ELECTRIC	03/01/2019	Regular	0.00	43,830.88	97326
8460074755-8 JAN.	Invoice	03/01/2019	PG&E COLLECTIVE 02/04/2019	0.00	43,830.88	
2652	PACIFIC GAS & ELECTRIC	03/01/2019	Regular	0.00	2,159.15	97327
INDIVIDUAL 2/11/...	Invoice	02/06/2019	INDIVIDUAL 2/11/19	0.00	2,159.15	
2663	PACIFIC SMOG	03/01/2019	Regular	0.00	119.25	97328
122920	Invoice	03/01/2019	SMOG - 2002 FORD TAURUS	0.00	39.75	
122929	Invoice	03/01/2019	SMOG - 2007 FORD CROWN VICTORIA	0.00	39.75	
122935	Invoice	03/01/2019	SMOG - 2013 FORD TRANSIT	0.00	39.75	
2666	PACIFIC TRUCK PARTS, INC.	03/07/2019	Regular	0.00	178.79	97416
1796873	Invoice	03/07/2019	(2) U JOINT KIT, (1) WELD YOKE, (1) REPLACE...	0.00	178.79	
2742	PENINSULA MESSENGER LLC	03/07/2019	Regular	0.00	206.67	97419
134179	Invoice	03/07/2019	MONTHLY COURIER SVC FOR SEASIDE POLICE	0.00	206.67	
2746	PENINSULA POOL SERVICE	03/01/2019	Regular	0.00	77.96	97330
192960101	Invoice	03/01/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	77.96	
2746	PENINSULA POOL SERVICE	03/07/2019	Regular	0.00	93.43	97420
192960201	Invoice	03/07/2019	(4) 4 GAL CASE SANI-CHLOR, (1) CHLOR SHO...	0.00	93.43	
2781	MIRIAM WILSON	03/01/2019	Regular	0.00	500.00	97313
242952	Invoice	03/01/2019	JAN 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES, INC.	03/07/2019	Regular	0.00	30.00	97422
FEB 2019	Invoice	03/07/2019	FEB 2019 - INV #2019030301230318611	0.00	15.00	
FEB 2019.	Invoice	03/07/2019	FEB 2019 - INV #2019030301230318610	0.00	15.00	
2888	PURE H2O INC.	03/07/2019	Regular	0.00	65.54	97425
10234	Invoice	03/07/2019	POU COOLER:WS-11000 MONTHLY LEASE	0.00	65.54	
2910	R & S ERECTION OF MONTEREY BAY, INC.	03/07/2019	Regular	0.00	360.00	97426
COMM4459	Invoice	03/07/2019	PATTULLO SWIM CTR - AUTO FRONT DOOR	0.00	360.00	
2946	BECK'S SHOE STORE, INC	03/07/2019	Regular	0.00	384.03	97356
1000009995	Invoice	03/07/2019	TRAVIS EDWARDS (SALES SLIP NO. 901255)	0.00	250.00	
1000009997	Invoice	03/07/2019	BILLY THOMAS (SALES SLIP NO. 901257)	0.00	134.03	
3124	PAMELA SCHOLZ	03/07/2019	Regular	0.00	75.00	97417
2/15/19	Invoice	03/07/2019	MUSIC AT SR. CANDLELIGHT LUNCH ON 3/6/...	0.00	75.00	
3144	SEASIDE HIGH SCHOOL	03/01/2019	Regular	0.00	3,000.00	97340
2/21/19 COUNCIL	Invoice	03/01/2019	MAYOR'S YOUTH FUND - UNIFORMS/TRANS...	0.00	3,000.00	
3154	SEASIDE GARDEN CENTER	03/07/2019	Regular	0.00	42.61	97427
33959	Invoice	03/07/2019	(0.75 TOP) TOPSOIL, PER YARD	0.00	42.61	

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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	
3211	SHERWIN-WILLIAMS CO.	03/07/2019	Regular	0.00	69.11	97428
1488-7	Invoice	03/07/2019	(2) GALLONS CASHMERE	0.00	69.11	
3249	SMART & FINAL	03/07/2019	Regular	0.00	228.62	97429
4313610033532	Invoice	03/07/2019	INV #33532/ PURCH ON 2/21/19	0.00	128.92	
4313610041562	Invoice	03/07/2019	STORE #455/REF #041562	0.00	64.82	
4313610056368	Invoice	03/07/2019	STORE #455; PURCHASE ON 2/28/19	0.00	34.88	
3319	STAPLES ADVANTAGE	03/01/2019	Regular	0.00	787.97	97342
3403133305	Invoice	03/01/2019	FINANCE - BANK DEPOSIT BAGS	0.00	37.13	
3404330231	Invoice	03/01/2019	POLICE - TISSUES, WITE-OUT, HD SNTZR	0.00	96.03	
3404649319	Invoice	03/01/2019	RECREATION - (1) RUBBER ROLLER CLEANER	0.00	19.76	
3404946818	Invoice	03/01/2019	POLICE - (2) READY INDEX DBL COLUMN 24 ...	0.00	19.64	
3404946819	Invoice	03/01/2019	POLICE - (8) DISINFY WIPES	0.00	40.99	
3404946823	Invoice	03/01/2019	RECREATION - MISC SUPPLIES	0.00	307.69	
3405039606	Invoice	03/01/2019	POLICE - 2016 MACBOOK PRO 15 HALO BLUE	0.00	38.88	
3405116670	Invoice	03/01/2019	FINANCE - (2) 4-IN-1 DATE STAMPERS	0.00	40.62	
3405531548	Invoice	03/01/2019	POLICE - (2) CANON 137 BLACK TONER	0.00	187.23	
3319	STAPLES ADVANTAGE	03/01/2019	Regular	0.00	731.96	97343
3405039607	Invoice	03/01/2019	RECREATION - (1) FD300 DESKTOP OFFICE F...	0.00	731.96	
3319	STAPLES ADVANTAGE	03/07/2019	Regular	0.00	537.15	97431
3403133306	Invoice	03/07/2019	RECREATION - CARD STOCK, PERF PADS	0.00	57.64	
3405531549	Invoice	03/07/2019	RECREATION - MICRO MESSAGE DATER	0.00	22.82	
3405550910	Invoice	03/07/2019	RECREATION - MISC SUPPLIES	0.00	27.86	
3405646459	Invoice	03/07/2019	H.R. - (3) BINDERS, (1) MESH WALL FILE HA...	0.00	31.86	
3405708480	Invoice	03/07/2019	ENGR - WRLSSDSKTOP3050 WITH AES USB PO	0.00	49.15	
3405708481	Invoice	03/07/2019	RECREATION - MISC SUPPLIES	0.00	170.50	
3405990782	Invoice	03/07/2019	FINANCE - (2) 13" WALL CLOCKS	0.00	50.01	
3405990787	Invoice	03/07/2019	FINANCE - (3) CLOROX WIPES, (2) PRESSBRD ...	0.00	127.31	
3397	PETER K. FICHTNER	03/01/2019	Regular	0.00	3,950.00	97331
10825	Invoice	03/01/2019	INSTALL CARD READER AT WATER TANKS	0.00	3,950.00	
3397	PETER K. FICHTNER	03/07/2019	Regular	0.00	5,086.21	97421
10823	Invoice	03/07/2019	MAT/LABOR - FUEL TANKS AT PUB WRKS BL...	0.00	303.20	
10824	Invoice	03/07/2019	MAT/LABOR - HOME DEPOT-STAPLES PARKI...	0.00	214.85	
10829	Invoice	03/07/2019	MAT/LABOR - SEASIDE AUTO CENTER ST LIG...	0.00	4,568.16	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	25	0.00	69,514.67
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
	53	25	0.00	69,514.67

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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						
3560	UNITED WAY OF MONTEREY PENINSULA	02/28/2019	Regular	0.00	66.00	18882
INV0002971	Invoice	02/14/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0003026	Invoice	02/28/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	66.00
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	66.00

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Date Range: 02/23/2019 - 03/08/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Regular Payables							
3595 484348	VAPOR CLEANERS, INC. Invoice	03/07/2019	03/07/2019 (1) UNIFORM JACKET - BLACK	Regular	0.00 0.00	25.00 25.00	97446
3694 7051691-01	TURF STAR INCORPORATED Invoice	03/07/2019	03/07/2019 (1) SCREEN-HOOD, REAR - 650 OLYMPIA AVE	Regular	0.00 0.00	66.05 66.05	97441
3883 3/4/19	FELIPE DE JESUS OLVERA Invoice	03/07/2019	03/07/2019 GEN JIM MOORE BLVD - CENTER MEDIAN	Regular	0.00 0.00	5,400.00 5,400.00	97380
4062 123360 123558	A & R PLUMBING, INC. Invoice Invoice	03/01/2019 03/01/2019	03/01/2019 POLICE STATION - WOMEN'S TOILET REPAIRS POLICE STATION URINAL REPAIR WORK	Regular	0.00 0.00	1,844.97 892.24 952.73	97284
4062 123736	A & R PLUMBING, INC. Invoice	03/07/2019	03/07/2019 1635 BROADWAY - FIRE DEPT WM TOILET	Regular	0.00 0.00	427.58 427.58	97351
4106 381647	BAY REPROGRAPHIC & SUPPLY, INC. Invoice	03/01/2019	03/01/2019 JAN - FEB 2019 - BASE/LF USAGE CHARGES	Regular	0.00 0.00	387.31 387.31	97291
4222 40377 40378	HARRIS & ASSOCIATES, INC. Invoice Invoice	03/01/2019 03/01/2019	03/01/2019 12/30/18-1/26/19 LIFT STATION UPGRDS 12/30/18-1/26/19 - CIP MGMT SVCS	Regular	0.00 0.00	33,246.25 5,793.75 27,452.50	97307
4222 40416 40417	HARRIS & ASSOCIATES, INC. Invoice Invoice	03/07/2019 03/07/2019	03/07/2019 1/27/19 - 2/23/19 - LIFT STATION UPGRADE 1/27/19 - 2/23/19 - CIP MGMT SERVICES	Regular	0.00 0.00	17,302.50 13,350.00 3,952.50	97384
4271 7848	URETSKY SECURITY Invoice	03/07/2019	03/07/2019 FEB 2019 - FINGERPRINTING (8)	Regular	0.00 0.00	160.00 160.00	97444
4417 188031	VALLEY SAW & GARDEN EQUIP Invoice	03/07/2019	03/07/2019 (2) CURVED EDGER, (3) STIHL BLOWER	Regular	0.00 0.00	1,453.66 1,453.66	97445
4423 130624	PACIFIC COAST BATTERY Invoice	03/07/2019	03/07/2019 (8) BATTERIES, (8) CORE CHG FOR BATTERY	Regular	0.00 0.00	2,383.37 2,383.37	97415
4487 2012922 2013271	PACIFIC TELEMANAGEMENT SERVICES Invoice Invoice	03/01/2019 03/01/2019	03/01/2019 MARCH 2019 - PAY PHONES @ CITY HALL/B... MARCH 2019 - PAY PHONE AT OLDEMEYER ...	Regular	0.00 0.00	131.00 103.00 28.00	97329

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	62,827.69
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
	16	12	0.00	62,827.69

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Date Range: 02/23/2019 - 03/08/2019

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	02/28/2019	Regular	0.00	307.30	18883
INV0002969	Invoice	02/14/2019	EMPLOYEE PREMIUM	0.00	153.65	
INV0003024	Invoice	02/28/2019	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	307.30
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	307.30

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Date Range: 02/23/2019 - 03/08/2019

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						
4519	MICHAEL MASTROIANNI	03/07/2019	Regular	0.00	1,100.00	97402
1812	Invoice	03/07/2019	PONY WHEEL / PETTING ZOO ON 4/20/2019	0.00	1,100.00	
4670	OFC. OF THE COUNTY COUNSEL	03/07/2019	Regular	0.00	1,905.54	97414
19-000006	Invoice	03/07/2019	DEC 2018 - LEGAL SERVICES RENDERED	0.00	711.96	
19-000028	Invoice	03/07/2019	JAN 2019 - LEGAL SERVICES RENDERED	0.00	1,193.58	
4892	EDGES ELECTRICAL GROUP	03/07/2019	Regular	0.00	440.49	97375
S4536331.001	Invoice	03/07/2019	(2) LED RETROFIT	0.00	265.84	
S4578645.001	Invoice	03/07/2019	(2) BRN 2G SW PLATE	0.00	1.97	
S4579697.001	Invoice	03/07/2019	(60) PHIL F32T8/TL941/ALTO 30PK	0.00	115.30	
S4582086.001	Invoice	03/07/2019	(10) WIRE BARE-SD-8-SOL-CU-CUT, (1) ARM...	0.00	9.17	
S4582088.001	Invoice	03/07/2019	(2) MOG HPS LAMP	0.00	43.17	
S4587272.001	Invoice	03/07/2019	(6) SQ FLT BLNK CVR	0.00	5.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	3,446.03
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
	9	3	0.00	3,446.03

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
4920	ICMA RETIREMENT TRUST-457	03/04/2019	Bank Draft	0.00	139.69	579619698
DM0000162	Debit Memo	02/28/2019	HOWARD REIMB ADJ - ICMA REIMBURSED L...	0.00	139.69	
4920	ICMA RETIREMENT TRUST-457	03/04/2019	Bank Draft	0.00	11.50	579619698
DM0000163	Debit Memo	02/28/2019	MORALES REIMB ADJ - ICMA REIMBURSED L...	0.00	11.50	
4920	ICMA RETIREMENT TRUST-457	03/04/2019	Bank Draft	0.00	274.89	579619698
DM0000164	Debit Memo	02/28/2019	SALCEDO REIMB ADJ - ICMA REIMBURSED L...	0.00	274.89	
4920	ICMA RETIREMENT TRUST-457	03/04/2019	Bank Draft	0.00	31,319.11	579619698
INV0003047	Invoice	02/28/2019	CONTRIBUTIONS	0.00	31,319.11	
4920	ICMA RETIREMENT TRUST-457	03/04/2019	Bank Draft	0.00	402.42	579619698
DM0000161	Debit Memo	02/28/2019	HOFFMAN REIMB ADJ - ICMA REIMBURSED ...	0.00	402.42	

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	32,147.61
EFT's	0	0	0.00	0.00
	5	5	0.00	32,147.61

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
4970	WHITSON ENGINEERS	03/07/2019	Regular	0.00	2,824.00	97450
0021781	Invoice	03/07/2019	11/1/18-1/31/19 - BRWY/FRMNT CURB RET...	0.00	2,824.00	
5038	THE VILLAGE PROJECT, INC.	03/07/2019	Regular	0.00	783.70	97439
JAN 2019	Invoice	03/07/2019	JAN 2019 - CAL VIP GRANT REIMBURSEMENT	0.00	783.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,607.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	3,607.70

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
5103	CALIF LAW ENFRMNT ASSOC	02/28/2019	Regular	0.00	664.00	18879
DM0000160	Debit Memo	02/28/2019	VILLICANA ADJ	0.00	20.75	
INV0002991	Invoice	02/14/2019	POLICE DISABILITY	0.00	31.14	
INV0002992	Invoice	02/14/2019	POLICE DISABILITY	0.00	290.64	
INV0003041	Invoice	02/28/2019	POLICE DISABILITY	0.00	31.11	
INV0003042	Invoice	02/28/2019	POLICE DISABILITY	0.00	290.36	
5103	CALIF LAW ENFRMNT ASSOC	02/28/2019	Regular	0.00	20.75	18880
INV0003053	Invoice	02/28/2019	E. HIGGINS SEPT18 ADJ	0.00	20.75	
5144	STATE OF CALIFORNIA	03/01/2019	Bank Draft	0.00	25,425.67	0-706-682-688
INV0003050	Invoice	02/28/2019	SIT PAYABLE	0.00	25,425.67	
5264	RABOBANK, N.A.	03/01/2019	Bank Draft	0.00	66,082.90	72386133
INV0003051	Invoice	02/28/2019	FIT PAYABLE	0.00	66,082.90	
5264	RABOBANK, N.A.	03/01/2019	Bank Draft	0.00	17,938.76	72386133
INV0003052	Invoice	02/28/2019	MEDICARE PAYABLE	0.00	17,938.76	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	684.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	109,447.33
EFT's	0	0	0.00	0.00
	9	5	0.00	110,132.08

Check Report

Date Range: 02/23/2019 - 03/08/2019

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	03/01/2019	Regular	0.00	220.01	97335
260440-1	Invoice	03/01/2019	(1) TRAILER 6'x12' SGL AXLE, (1) LIFT, SCISSO...	0.00	220.01	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	220.01
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	220.01

Check Report

Date Range: 02/23/2019 - 03/08/2019

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	03/01/2019	Regular	0.00	7,848.00	18884
INV0002993	Invoice	02/14/2019	LIUNA PENSION	0.00	3,662.40	
INV0002994	Invoice	02/14/2019	LIUNA PENSION POST 7/11	0.00	261.60	
INV0003043	Invoice	02/28/2019	LIUNA PENSION	0.00	3,662.40	
INV0003044	Invoice	02/28/2019	LIUNA PENSION POST 7/11	0.00	261.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	7,848.00
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
	4	1	0.00	7,848.00

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
5475	TERRYBERRY	03/07/2019	Regular	0.00	554.56	97435
F82313	Invoice	03/07/2019	JEFF HIGGINS - HOME THEATER W/ BT	0.00	453.06	
F83374	Invoice	03/07/2019	CINDA GARRETT - BT WIRELESS HEADPHONES	0.00	101.50	
5523	ADVANCE WATER ENGINEERING, INC.	03/07/2019	Regular	0.00	266.25	97352
13402	Invoice	03/07/2019	FEB 2019 - FT ORD WATER CHEM TREATME...	0.00	266.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	820.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	820.81

Check Report

Date Range: 02/23/2019 - 03/08/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
5539 INV0003032	AFLAC Invoice	02/28/2019	03/01/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.95 205.95	521606
5539 INV0003031	AFLAC Invoice	02/28/2019	03/01/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	521606
5539 INV0002982	AFLAC Invoice	02/14/2019	03/01/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.98 205.98	521606
5539 INV0002981	AFLAC Invoice	02/14/2019	03/01/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	521606

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	654.65
EFT's	0	0	0.00	0.00
	4	4	0.00	654.65

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
5543	MONTEREY BAY URGENT	03/07/2019	Regular	0.00	75.00	97408
252621	Invoice	03/07/2019	RECREATION DEPT	0.00	25.00	
253852	Invoice	03/07/2019	RECREATION DEPT	0.00	25.00	
254633	Invoice	03/07/2019	RECREATION DEPT	0.00	25.00	
5753	HEIHACHIRO TAKARABE	03/01/2019	Regular	0.00	406.56	97309
FEB 2019	Invoice	03/01/2019	FEB 2019 - INSTRUCTOR PAY TAI CHI	0.00	406.56	
5776	ALENA WAGREICH	03/01/2019	Regular	0.00	402.08	97287
FEB 2019	Invoice	03/01/2019	FEB 2019 - INSTRUCTOR PAY DANCE	0.00	402.08	
5854	DELLA MORA HEATING,	03/07/2019	Regular	0.00	160.00	97372
29114	Invoice	03/07/2019	440 HARCOURT AVE - JAIL HEATER	0.00	160.00	
5873	UNITED SITE SERVICES, INC.	03/07/2019	Regular	0.00	223.40	97443
114-7973992	Invoice	03/07/2019	12/28/18 - 1/24/19 TRAILER KIT SINGLE/WK ...	0.00	223.40	
5969	FASTENAL COMPANY	03/07/2019	Regular	0.00	633.14	97377
CASEA91117	Invoice	03/07/2019	FEBRUARY VENDING	0.00	440.97	
CASEA91343	Invoice	03/07/2019	STEP DRILLS (2), RAPID TAP PINT (1), AERO T...	0.00	179.77	
CASEA91354	Invoice	03/07/2019	(9) 14x2 HWH SDS3 410	0.00	4.95	
CASEA91472	Invoice	03/07/2019	(1) TIEWIRE HANDROLL 16GA	0.00	7.45	
6017	AIRTEC SERVICE	03/07/2019	Regular	0.00	309.00	97353
6810	Invoice	03/07/2019	WORK ORDER #87632/NO HEAT IN BALLRM ...	0.00	309.00	
6088	MONTEREY FIRE EXTINGUISHER, INC.	03/07/2019	Regular	0.00	48.11	97410
72719	Invoice	03/07/2019	1 SERVICE CALL - FIRE DEPT.	0.00	48.11	
6162	KNORR SYSTEMS, INC.	03/07/2019	Regular	0.00	991.92	97393
SI209536	Invoice	03/07/2019	(1) NEW STYLE POWER SUPPLY CABLE	0.00	21.87	
SI209580	Invoice	03/07/2019	(200) MURIATIC ACID-MINI BULK	0.00	970.05	
6172	LEXIS NEXIS RISK SOLUTIONS	03/07/2019	Regular	0.00	50.00	97396
1035416-20190228	Invoice	03/07/2019	FEB 2019 - MINIMUM COMMITMENT BALA...	0.00	50.00	
6197	U.S. BANK EQUIPMENT FINANCE	03/01/2019	Regular	0.00	981.58	97347
378002257	Invoice	03/01/2019	986 HILBY - KONICA COPIER	0.00	311.75	
378442750	Invoice	03/01/2019	P.D. COPIERS - MARCH 2019	0.00	518.00	
378442883	Invoice	03/01/2019	ENGINEERING COPIER - MAR 2019	0.00	151.83	
6204	CONCERN	03/07/2019	Regular	0.00	654.50	97366
CN1908026	Invoice	03/07/2019	FEB 2019 - PER EMPLOYEE PER MO/MO BLGS	0.00	654.50	
6306	GAVILAN PEST CONTROL	03/07/2019	Regular	0.00	254.00	97381
0121398	Invoice	03/07/2019	220 COE AVE - GENERAL PEST SVC	0.00	58.00	
0121399	Invoice	03/07/2019	1635 BROADWAY - GENERAL PEST MONTHLY..	0.00	196.00	
6324	SUPPLYWORKS	03/01/2019	Regular	0.00	368.11	97344
474058328	Invoice	03/01/2019	(3) COMFORT FLOW MAT BLK	0.00	296.07	
474058336	Invoice	03/01/2019	(1) SPIC N' SPAN DISINFEC SPRAY QT	0.00	72.04	
6324	SUPPLYWORKS	03/07/2019	Regular	0.00	2,006.10	97434
476910468	Invoice	03/07/2019	(1) PUMICE SCOURING STICK	0.00	31.45	
478888209	Invoice	03/07/2019	986 HILBY AVE - BATHROOM CLEANING SUP...	0.00	1,615.47	
479757049	Invoice	03/07/2019	(6) RENOWN MCRFBR DAMP MOP PAD	0.00	35.79	
480403484	Invoice	03/07/2019	(36) GLOVE, S,M,LRG, (2) FLOOR FINISH	0.00	289.80	
480570704	Invoice	03/07/2019	(1) CS SPIN RITE CRPT BONNET 21" - NYLO	0.00	33.59	
6379	MARINA COAST WATER DISTRICT	03/01/2019	Regular	0.00	1,183.62	97311
JAN 2019	Invoice	03/01/2019	CITY OF SEASIDE - MISC ACCTS	0.00	1,183.62	

Check Report

Date Range: 02/23/2019 - 03/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6553	COMCAST	03/07/2019	Regular	0.00	270.88	97364
3/2/19-4/1/19	Invoice	03/07/2019	ACCT #8155 10 027 0272432; 2/27/19 BILL ...	0.00	270.88	
6602	NANCY MELTON	03/01/2019	Regular	0.00	131.60	97323
FEB 2019	Invoice	03/01/2019	FEB 2019 - INSTRUCTOR PAY GENTLE YOGA	0.00	131.60	
6664	CULLIGAN WATER CONDITIONING	03/01/2019	Regular	0.00	284.00	97300
1151329	Invoice	03/01/2019	FEB 2019 - POU RENTAL LOC 01-04	0.00	284.00	
6664	CULLIGAN WATER CONDITIONING	03/07/2019	Regular	0.00	434.00	97368
1151833	Invoice	03/07/2019	MAR 2019 - POU RENTAL LOC 01 -04	0.00	434.00	
6671	VERIZON WIRELESS	03/07/2019	Regular	0.00	778.52	97447
9824854757	Invoice	03/07/2019	ACCT #772515511-00003; 2/23/19 BILL DATE	0.00	778.52	
6671	VERIZON WIRELESS	03/07/2019	Regular	0.00	801.36	97448
9824852255	Invoice	03/07/2019	ACCT #742236901-00001; 2/23/19 BILL DATE	0.00	38.01	
9824854759	Invoice	03/07/2019	ACCT #772515511-00005; 2/23/19 BILL DATE	0.00	82.32	
9824854760	Invoice	03/07/2019	ACCT #772515511-00006; 2/23/19 BILL DATE	0.00	513.27	
9824854761	Invoice	03/07/2019	ACCT #772515511-00007; 2/23/19 BILL DATE	0.00	56.33	
9824854762	Invoice	03/07/2019	ACCT #772515511-00008; 2/23/19 BILL DATE	0.00	111.43	
6747	AT&T MOBILITY	03/01/2019	Regular	0.00	1,163.85	97290
1/9/18-2/8/19	Invoice	03/01/2019	ACCT #287272498122/INV #287272498122X...	0.00	559.30	
1/9/19-2/8/19	Invoice	03/01/2019	ACCT #287021335618/INV #287021335618X...	0.00	604.55	
6949	WATCHGUARD VIDEO	03/01/2019	Regular	0.00	475.78	97350
SRINV0019028	Invoice	03/01/2019	REPAIR OF UNIT DV10-150565 GP 127770	0.00	475.78	
6963	MNS ENGINEERS, INC.	03/01/2019	Regular	0.00	8,125.60	97315
71944	Invoice	03/01/2019	DEC 2018 - WBUV IMPROVEMENT SVCS	0.00	8,125.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	25	0.00	21,212.71
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
	44	25	0.00	21,212.71

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
7088	FITNESS EVOLUTION	03/01/2019	Regular	0.00	75.00	18881
INV0002976	Invoice	02/14/2019	GYM MEMBERSHIP	0.00	45.00	
INV0002977	Invoice	02/14/2019	GYM MEMBERSHIP-FAMILY	0.00	30.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	75.00
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	75.00

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Date Range: 02/23/2019 - 03/08/2019

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						
7135	MONTEREY SANITARY SUPPLY, INC.	03/07/2019	Regular	0.00	304.31	97412
312634	Invoice	03/07/2019	(20) NITRILE EXM GLOVE, LRG	0.00	304.31	
7287	PNC EQUIPMENT FINANCE	03/01/2019	Regular	0.00	22,676.95	97332
361083	Invoice	03/01/2019	2/14/19-3/13/19 - CONTRCT #201789000	0.00	22,676.95	
7287	PNC EQUIPMENT FINANCE	03/01/2019	Regular	0.00	21,816.51	97333
353321	Invoice	03/01/2019	2/7/19-3/6/19 - CONTRCT #207377000	0.00	21,816.51	
7287	PNC EQUIPMENT FINANCE	03/01/2019	Regular	0.00	5,507.04	97334
353320	Invoice	03/01/2019	2/7/19-3/6/19 CONT #207378000	0.00	5,507.04	
7287	PNC EQUIPMENT FINANCE	03/07/2019	Regular	0.00	14,698.62	97423
364048	Invoice	03/07/2019	2/19/19-3/18/19 /CONTRCT #179368000	0.00	14,728.62	
CHECK #94567 PNP	Credit Memo	06/11/2018	CHECK #94567 PLUG N PAY - 6/11/18	0.00	-30.00	
7287	PNC EQUIPMENT FINANCE	03/07/2019	Regular	0.00	18,956.11	97424
347718	Invoice	03/07/2019	1/26/19-2/25/19; 184782000 CONTRACT	0.00	18,956.11	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	03/01/2019	Regular	0.00	7,521.00	97292
7551	Invoice	03/01/2019	JAN 2019 - ROUTINE TRAFFIC SIGNAL MAINT	0.00	1,785.00	
7552	Invoice	03/01/2019	JAN 2019 - ROUTINE TRAFFIC SIGNAL * OMC...	0.00	190.00	
7595	Invoice	03/01/2019	JAN 2019 - RESPONSE TRAFFIC SIGNAL	0.00	5,546.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	91,480.54
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
	10	7	0.00	91,480.54

Check Report

Date Range: 02/23/2019 - 03/08/2019

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	02/28/2019	Regular	0.00	1,672.75	18885
INV0002972	Invoice	02/14/2019	LIUNA/UNION DUES	0.00	841.50	
INV0003027	Invoice	02/28/2019	LIUNA/UNION DUES	0.00	831.25	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,672.75
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	1,672.75

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
7505	MONTEREY BAY ANALYTICAL SVCS.	03/07/2019	Regular	0.00	850.00	97406
181211 07	Invoice	03/07/2019	SAMPLES RECEIVED ON 12/11/2018	0.00	725.00	
181228 14	Invoice	03/07/2019	SAMPLES RECEIVED ON 12/28/2018	0.00	125.00	
7554	LADIES FIRST	03/07/2019	Regular	0.00	1,605.21	97395
DEC 2018	Invoice	03/07/2019	DEC 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	452.00	
JAN 2019	Invoice	03/07/2019	JAN 2019 - CAL VIP GRANT REIMBURSEMENT	0.00	282.64	
NOV 2018	Invoice	03/07/2019	NOV 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	20.67	
OCT 2018	Invoice	03/07/2019	OCT 2018 - CAL VIP GRANT REIMBURSEMENT	0.00	166.62	
SEPT 2018	Invoice	03/07/2019	SEPT 2018 - CAL VIP GRANT REIMBURSEME...	0.00	683.28	
7644	COMCAST BUSINESS	03/01/2019	Regular	0.00	4,644.23	97295
76922773	Invoice	03/01/2019	ACCT #939827683; 2/15/2019 BILL DATE	0.00	4,644.23	
7763	GREENWASTE RECOVERY ,SEA	03/07/2019	Regular	0.00	1,636.66	97383
0003882770	Invoice	03/07/2019	HOLIDAY TREES - BROADWAY/TERRACE	0.00	1,636.66	
7924	ROSA JONG	03/01/2019	Regular	0.00	50.40	97336
FEB 2019	Invoice	03/01/2019	FEB 2019 - INSTRUCTOR PAY ZUMBA FITNESS	0.00	50.40	
7959	MONTEREY BAY ECONOMIC PARTNERSHIP	03/07/2019	Regular	0.00	5,000.00	97407
1589	Invoice	03/07/2019	ANNUAL MEMBERSHIP - KURT OVERMEYER	0.00	5,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	13,786.50
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
	11	6	0.00	13,786.50

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
7976	AMERICAN FIDELITY	03/01/2019	Bank Draft	0.00	2,907.04	585408110
INV0002980	Invoice	02/14/2019	AF FLEX SEC 125	0.00	2,907.04	
7976	AMERICAN FIDELITY	03/01/2019	Bank Draft	0.00	2,911.21	585408110
INV0003030	Invoice	02/28/2019	AF FLEX SEC 125	0.00	2,911.21	
7976	AMERICAN FIDELITY	03/01/2019	Bank Draft	0.00	4.17	585408110
DM0000165	Debit Memo	02/28/2019	VELOZ FEB ADJ	0.00	4.17	

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	5,822.42
EFT's	0	0	0.00	0.00
	3	3	0.00	5,822.42

Check Report

Date Range: 02/23/2019 - 03/08/2019

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						
8129	VORTEX INDUSTRIES, INC.	03/07/2019	Regular	0.00	3,541.25	97449
44-1322392	Invoice	03/07/2019	440 HARCOURT AVE - REPAIRS TO FRONT D...	0.00	2,549.13	
44-1325608	Invoice	03/07/2019	1635 BROADWAY AVE - REPAIRS TO WAREH...	0.00	992.12	
8273	SMILE BUSINESS PRODUCTS, INC.	03/01/2019	Regular	0.00	130.87	97341
714708	Invoice	03/01/2019	SHARP/MX-M904	0.00	130.87	
8273	SMILE BUSINESS PRODUCTS, INC.	03/07/2019	Regular	0.00	111.39	97430
714709	Invoice	03/07/2019	ENGR COPIER - SHARP/MX-3070N	0.00	111.39	
8338	FEDEX	03/01/2019	Regular	0.00	27.86	97303
6-469-99596	Invoice	03/01/2019	POLICE - 2/13/2019 SHIPMENT	0.00	27.86	
8338	FEDEX	03/07/2019	Regular	0.00	11.43	97378
6-476-69883	Invoice	03/07/2019	ACCT #1750-2541-3/SHIPMENT ON 2/26/19	0.00	11.43	
8338	FEDEX	03/07/2019	Regular	0.00	56.74	97379
6-454-45761	Invoice	03/07/2019	ACCT #1317-9207-7/SHIPMENT ON 1/30/19	0.00	56.74	
8493	CORODATA RECORDS MGMT., INC.	03/01/2019	Regular	0.00	358.62	97297
RS3048631	Invoice	03/01/2019	JAN 2019 - STORAGE SVCS / ACCT #066992	0.00	358.62	
8526	U.S. BANK ST. PAUL	03/01/2019	Regular	0.00	2,100.00	97348
5249106	Invoice	03/01/2019	SEASIDE LEASE TAX REV 06 -1/1/19-12/31/19	0.00	2,100.00	
8571	HOME DEPOT USA, INC.	03/01/2019	Regular	0.00	198.40	97310
10816350	Invoice	03/01/2019	CANCELLATION REFUND FOR PERMIT #18486	0.00	198.40	
8628	TORTI GALLAS AND PARTNERS, INC.	03/07/2019	Regular	0.00	42,320.00	97440
0065530	Invoice	03/07/2019	DEC 2018 - CAMPUS TOWN SPECIFIC PLAN	0.00	42,320.00	
8742	BEN SMITH	03/07/2019	Regular	0.00	108.70	97357
HAZMAT	Invoice	03/07/2019	HOME DEPOT PURCHASE - HAZ MAT TRAINI...	0.00	73.14	
VEH MTNCE	Invoice	03/07/2019	HOME DEPOT PURCHASE - VEHICLE MAINTEN...	0.00	35.56	
8791	MONTEREY ONE WATER	03/07/2019	Regular	0.00	87,686.30	97411
12760	Invoice	03/07/2019	FY18/19 MRY REGIONAL STORMWATER M...	0.00	87,686.30	
8838	M & A STEAM	03/07/2019	Regular	0.00	600.00	97397
2108	Invoice	03/07/2019	7693 MONTEREY RD. - STEAM CLEAN KITCH...	0.00	600.00	
8882	EVERYONE'S HARVEST	03/07/2019	Regular	0.00	2,909.00	97376
02-19	Invoice	03/07/2019	FEB 2019 - PROG EXP FOR SEASIDE FARMER'...	0.00	2,909.00	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	03/01/2019	Regular	0.00	34,433.95	97337
1225	Invoice	03/01/2019	CITY HALL SOLAR CONSULTING	0.00	34,433.95	
8897	CITY DATA SERVICES, LLC	03/01/2019	Regular	0.00	1,275.00	97294
1885	Invoice	03/01/2019	JAN - MAR 2019 CDS MONTHLY MAINTENA...	0.00	1,275.00	
8995	ABBY BUKOFZER	03/01/2019	Regular	0.00	100.80	97285
FEB 2019	Invoice	03/01/2019	FEB 2019 - INSTRUCTOR PAY ISRAELI FOLK D...	0.00	100.80	
9008	MY JEEP-CHRYSLER-DODGE-RAM	03/01/2019	Regular	0.00	73,633.52	97322
9D845/9D846	Invoice	03/01/2019	(2) 2019 DODGE DURANGO VEHICLES FOR P...	0.00	73,633.52	
9027	CALIFORNIA DEPARTMENT OF	03/01/2019	Regular	0.00	27,212.73	97293
TF500137	Invoice	03/01/2019	2017 TRANS & USE TAX (SEDG)	0.00	27,212.73	
9057	MILLETTE CONSTRUCTION	03/07/2019	Regular	0.00	4,970.00	97403
2237	Invoice	03/07/2019	CITY HALL WALL WORK	0.00	4,970.00	
9067	MOST DEPENDABLE FOUNTAINS	03/01/2019	Regular	0.00	4,886.47	97321
INV54190	Invoice	03/01/2019	(1) 10145 SMSS FOUNTAIN - CUTINO PARK	0.00	4,886.47	

Check Report

Date Range: 02/23/2019 - 03/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9084 35316	BUCHER MUNICIPAL NORTH AMERICA INC. Invoice	03/07/2019 03/07/2019	Regular 650 OLYMPIA - MISC SUPPLIES	0.00 0.00	579.09 579.09	97359
9085 40091538	O'CONNOR & SONS INC. Invoice	03/01/2019 03/01/2019	Regular 440 HARCOURT AVE - MONTHLY SVC	0.00 0.00	150.00 150.00	97324
9102 INV0003018	CABAN, A-CHAU Invoice	03/07/2019 02/25/2019	Regular WATER REFUND - 1768 ST. HELENA ST.	0.00 0.00	55.62 55.62	97360
9103 SEA-122018	MONTEREY COLLEGE OF LAW Invoice	03/01/2019 03/01/2019	Regular MEDIATION - ILLEGAL FIREWORKS	0.00 0.00	4,500.00 4,500.00	97318
9104 30754	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEE Invoice	03/01/2019 03/01/2019	Regular JAN 2019 - WATER TANK IMPRVMT PROJ	0.00 0.00	7,300.00 7,300.00	97338
9105 2/25/19-2/2619	THOMAS WORTH Invoice	03/01/2019 03/01/2019	Regular TRAVEL REIMBURSEMENT 2/25/19 - 2/26/19	0.00 0.00	353.48 353.48	97346
9106 15480	THE SOHAGI LAW GROUP Invoice	03/07/2019 03/07/2019	Regular JAN 2019 - CAMPUS TOWN CENTER	0.00 0.00	56,691.30 56,691.30	97436
9106 15325 15326 15327 15364 15446	THE SOHAGI LAW GROUP Invoice Invoice Invoice Invoice Invoice	03/07/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	Regular SEPT 2018 - MAIN GATE SEPT 2018 - CAMPUS TOWN CENTER SEPT 2018 - GENERAL PLAN OCT 2018 - CAMPUS TOWN CENTER DEC 2018 - CAMPUS TOWN CENTER	0.00 0.00 0.00 0.00 0.00	10,216.68 2,854.00 1,380.43 1,734.75 412.50 3,835.00	97437
9106 15410	THE SOHAGI LAW GROUP Invoice	03/07/2019 03/07/2019	Regular NOV 2018 - CAMPUS TOWN CENTER	0.00 0.00	11,458.75 11,458.75	97438
9108 104499	SDA CHURCH SEASIDE HISPANIC Invoice	03/01/2019 03/01/2019	Regular DEPOSIT REFUND - LAGUNA GRANDE PK 2/2...	0.00 0.00	126.18 126.18	97339
9109 104467	TERRY L. EDWARDS Invoice	03/01/2019 03/01/2019	Regular REFUND FOR 220 COE AVENUE, SOPER RO...	0.00 0.00	893.00 893.00	97345
9111 2237	CALIFORNIA COASTAL RURAL DEVELOPMENT COR Invoice	03/07/2019 03/07/2019	Regular OCT 2018 - FEB 2019 - SBDC SERVICES	0.00 0.00	8,333.35 8,333.35	97361
9112 2/27/19	DAVID J. GUBERNICK Invoice	03/07/2019 03/07/2019	Regular JUDGE - PHOTOGRAPHY AT AVERY GALLERY ...	0.00 0.00	100.00 100.00	97370
9113 2/27/19	DENISE JOYCE SANDERS LEONARD Invoice	03/07/2019 03/07/2019	Regular JUDGE - ART AT AVERY GALLERY ON 3/2/2019	0.00 0.00	100.00 100.00	97373
9114 2/27/19	DORIS LINDA LAY Invoice	03/07/2019 03/07/2019	Regular JUDGE - 3D ART AT AVERY GALLERY ON 3/2/...	0.00 0.00	100.00 100.00	97374
9115 104502	PATRICIA CONNER Invoice	03/07/2019 03/07/2019	Regular DEPOSIT REFUND FOR 220 COE AVE ON 2/23...	0.00 0.00	235.50 235.50	97418

Check Report

Date Range: 02/23/2019 - 03/08/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9116	SUE ANN HILLYER	03/07/2019	Regular	0.00	100.00	97432
3/4/19	Invoice	03/07/2019	JUDGE - 2D ART AT AVERY GALLERY ON 3/2/...	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	38	0.00	387,965.98
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
	44	38	0.00	387,965.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	417	176	0.00	745,745.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	20	20	0.00	150,463.30
EFT's	0	0	0.00	0.00
	437	200	0.00	896,208.47

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	2/2019	9,306.61
000	POOLED CASH FUND	3/2019	886,901.86
			896,208.47