



Seaside, CA

Check Report

By Vendor Number

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0085	SAMANTHA SAKHRANI	03/25/2019	Regular	0.00	109.04	97547
3/13/2019	Invoice	03/22/2019	MILEAGE REIMBURSEMENT FOR 3/13/2019	0.00	109.04	
0100	ALLSTAR FIRE EQUIPMENT, INC	03/25/2019	Regular	0.00	514.44	97458
213739	Invoice	03/22/2019	MISC SUPPLIES - SEASIDE FIRE DEPT	0.00	514.44	
0126	AMERICAN LOCK & KEY	03/25/2019	Regular	0.00	19.94	97459
60534	Invoice	03/22/2019	(5) LL16700 KEYS	0.00	1.37	
60751	Invoice	03/22/2019	(2) PRIMUS KEYS	0.00	18.57	
0139	AMERICAN PLANNING ASSOCIATION	03/25/2019	Regular	0.00	759.00	97460
126069	Invoice	03/22/2019	CRAIG MALIN - APA MEMBERSHIP	0.00	759.00	
0144	AMERICAN SUPPLY COMPANY	03/25/2019	Regular	0.00	536.21	97461
0138425	Invoice	03/22/2019	PAPER TOWELS, B. TISSUE, DETERGENT, BLE...	0.00	221.90	
0138662	Invoice	03/22/2019	(6 CASES) BLK LINERS 100/CS	0.00	314.31	
0213	LANGUAGE LINE SERVICES	03/25/2019	Regular	0.00	29.95	97514
4503343	Invoice	03/22/2019	FEB 2019 - OVER-THE-PHONE INTERPRETATI...	0.00	29.95	
0216	AT&T	03/25/2019	Regular	0.00	214.57	97464
000012722577	Invoice	03/22/2019	BAN #9391059527; 02/07/2019 - 03/06/2019	0.00	214.57	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	2,183.15
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	7	0.00	2,183.15

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	03/14/2019	Bank Draft	0.00	321.69	GF75WOS6657
INV0003077	Invoice	03/14/2019	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	03/14/2019	Bank Draft	0.00	142.61	GF75WOS6657
INV0003076	Invoice	03/14/2019	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	03/14/2019	Bank Draft	0.00	1,499.54	GF75WOS6657
INV0003074	Invoice	03/14/2019	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	03/14/2019	Bank Draft	0.00	299.07	GF75WOS6657
INV0003073	Invoice	03/14/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	03/14/2019	Bank Draft	0.00	39.31	GF75WOS6657
INV0003078	Invoice	03/14/2019	PARTICIPANT ID: 0470000090230	0.00	39.31	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	2,302.22
EFT's	0	0	0.00	0.00
	5	5	0.00	2,302.22

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0780	COMMERCIAL TRUCK CO.	03/25/2019	Regular	0.00	154.82	97477
405735	Invoice	03/22/2019	BALANCE DUE	0.00	154.82	
0790	COMMUNITY HUMAN SERVICES	03/25/2019	Regular	0.00	3,003.80	97478
5...	Invoice	03/22/2019	FEB 2019 - CAL VIP REIMBURSEMENT	0.00	3,003.80	
0898	CRYSTAL SPRINGS WATER	03/25/2019	Regular	0.00	200.25	97483
0000079672	Invoice	03/22/2019	440 HARCOURT - ENGR	0.00	15.25	
0000079673	Invoice	03/22/2019	440 HARCOURT - RMS	0.00	40.75	
0000079676	Invoice	03/22/2019	986 HILBY AVE	0.00	31.00	
0000079677	Invoice	03/22/2019	1136 WHEELER ST.	0.00	29.75	
0000079678	Invoice	03/22/2019	1148 WHEELER ST.	0.00	40.50	
0000086082	Invoice	03/22/2019	440 HARCOURT - ENGR (LATE FEE)	0.00	5.00	
0000086083	Invoice	03/22/2019	440 HARCOURT - RMS (LATE FEE)	0.00	5.00	
0000086084	Invoice	03/22/2019	656 BROADWAY AVE - (LATE FEE)	0.00	5.00	
0000086423	Invoice	03/22/2019	986 HILBY AVE.	0.00	18.00	
0000086424	Invoice	03/22/2019	1148 WHEELER ST.	0.00	5.00	
0000086425	Invoice	03/22/2019	1136 WHEELER ST.	0.00	5.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	03/25/2019	Regular	0.00	286.00	97488
03/04/2019	Invoice	03/22/2019	RECREATION - 10 TABLE CLOTHS - 3/4/19	0.00	65.00	
03/06/2019	Invoice	03/22/2019	RECREATION - 11 TABLE CLOTHS - 3/6/19	0.00	71.50	
03/13/2019	Invoice	03/22/2019	RECREATION - 23 TABLE CLOTHS - 3/13/19	0.00	149.50	
0988	DEL REY CAR WASH	03/25/2019	Regular	0.00	90.00	97489
1004	Invoice	03/22/2019	SEASIDE POLICE - (5) FULL SERVICE CAR WA...	0.00	90.00	
1004	DEPARTMENT OF JUSTICE	03/25/2019	Regular	0.00	288.00	97490
360635	Invoice	03/22/2019	FEB 2019 - FINGERPRINT APPS	0.00	288.00	
1152	ENTENMANN-ROVIN COMPANY	03/25/2019	Regular	0.00	173.44	97495
0142268-IN	Invoice	03/22/2019	(1) OFFICER OF THE YEAR DOME BADGE, "R...	0.00	173.44	
1224	FIRST ALARM	03/25/2019	Regular	0.00	706.68	97497
460915	Invoice	03/22/2019	4/1/19 - 6/30/19 - 220 COE AVE.	0.00	515.07	
461094	Invoice	03/22/2019	4/1/19 - 6/30/19 - 1136 WHEELER ST	0.00	191.61	
1392	GRANITE ROCK COMPANY	03/25/2019	Regular	0.00	979.93	97502
1157023	Invoice	03/22/2019	TICKET #635923	0.00	119.66	
1157519	Invoice	03/22/2019	ASPHALT & AGGREGATE / TICKET #636001	0.00	504.87	
1157780	Invoice	03/22/2019	TICKET #635949 / 636298	0.00	117.20	
1158248	Invoice	03/22/2019	TICKET #637116 / 637644	0.00	238.20	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	03/25/2019	Regular	0.00	2,745.00	97471
750072	Invoice	03/22/2019	JAN 2019 - SEASIDE BASIN ADJUDICATION S...	0.00	2,745.00	
1494	HD SUPPLY FACILITIES MAINTENANCE	03/25/2019	Regular	0.00	487.58	97506
9169933514	Invoice	03/22/2019	(1) 1 GAL INFECTIOUS WASTE BAG	0.00	32.46	
9170291850	Invoice	03/22/2019	(2) OCC SENSORS, (2) POWER PACKS	0.00	197.37	
9170395416	Invoice	03/22/2019	(24) 42W TRIPLE CFL BULB	0.00	257.75	
1569	HOPE SERVICES	03/25/2019	Regular	0.00	4,610.18	97507
S168271	Invoice	03/22/2019	FEB 2019 - SEASIDE MAINTENANCE CREW	0.00	4,610.18	
1924	LEAGUE OF CAL. CITIES	03/25/2019	Regular	0.00	195.00	97515
8234	Invoice	03/22/2019	2019 - MEMBERSHIP DUES FOR MONTEREY ...	0.00	150.00	
8244	Invoice	03/22/2019	MAYOR IAN OGLESBY - 2019 MRY BAY DIVIS...	0.00	45.00	
2065	MAHONEY & ASSOCIATES	03/25/2019	Regular	0.00	4,682.63	97516
FY18-FIELD	Invoice	03/22/2019	CONSULTING SVCS/EXPENSES - FIELD WORK	0.00	4,682.63	
2152	METROPOLITAN TRANSPORTATION COMMISSION	03/25/2019	Regular	0.00	2,000.00	97517
4926-AR11155	Invoice	03/22/2019	5/1/19 - 4/30/20 - ANNUAL SUBSCRIPTION	0.00	2,000.00	

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2184	MISSION LINEN SERVICE	03/25/2019	Regular	0.00	261.71	97519
509348150	Invoice	03/22/2019	SEASIDE FIRE DEPT / 02/28/2019	0.00	97.29	
509395613	Invoice	03/22/2019	SEASIDE FIRE DEPT / 03/07/2019	0.00	82.21	
509445598	Invoice	03/22/2019	SEASIDE FIRE DEPT / 03/14/2019	0.00	82.21	
2186	MISSION UNIFORM SERVICE	03/25/2019	Regular	0.00	227.20	97520
509389593	Invoice	03/22/2019	RECREATION - UNIFORM SVC 3/6/19	0.00	113.60	
509438344	Invoice	03/22/2019	RECREATION - UNIFORM SVC 3/13/19	0.00	113.60	
2205	MONTEREY COUNTY CONVENTION	03/25/2019	Regular	0.00	15,967.71	97523
JAN 2019 TID - SE...	Invoice	03/22/2019	JAN 2019 TID - CITY OF SEASIDE	0.00	15,967.71	
2223	MONTEREY BAY ENGINEERS	03/25/2019	Regular	0.00	4,436.50	97521
18-115A	Invoice	03/22/2019	SURVEY OF WHEELER TENNIS COURT PARCEL	0.00	4,436.50	
2279	COUNTY OF MONTEREY IT DEPT.	03/25/2019	Regular	0.00	1,680.06	97481
822 1/2019	Invoice	03/22/2019	JAN 2019 - SEASIDE POLICE DEPT (822) IT CH...	0.00	1,139.75	
847 1/2019	Invoice	03/22/2019	JAN 2019 - SEASIDE FIRE DEPT (847) IT CHA...	0.00	540.31	
2295	MONTEREY COUNTY PETROLEUM	03/25/2019	Regular	0.00	3,672.64	97524
325452	Invoice	03/22/2019	400 GALLONS DIESEL NO. 2 ON 3/6/19	0.00	1,296.94	
325453	Invoice	03/22/2019	810 GALLONS UNLEADED REG GASOLINE ON...	0.00	2,375.70	
2328	WALLACE GROUP	03/25/2019	Regular	0.00	6,273.75	97568
47506	Invoice	03/22/2019	DEC 2018 - SCSD - WEST END SEWER ANAYLS..	0.00	5,716.25	
47632	Invoice	03/22/2019	JAN 201 9 - WEST END SEWER ANALYSIS SVCS	0.00	557.50	
2338	MONTEREY PENINSULA WATER	03/25/2019	Regular	0.00	3,370.26	97526
1/28/19-2/28/19	Invoice	03/22/2019	1/28/19 - 2/28/19 - SEASIDE MUNCLPL WATE...	0.00	3,370.26	
2342	MONTEREY REGIONAL WASTE	03/25/2019	Regular	0.00	130.98	97527
SCALES_FEB19_058	Invoice	03/22/2019	SCALES_ FEB19_058	0.00	130.98	
2396	WILLDAN FINANCIAL SERVICES	03/25/2019	Regular	0.00	4,080.00	97570
010-38905	Invoice	03/22/2019	SEASIDE FISCAL ANALYSIS THROUGH 7/27/2...	0.00	1,920.00	
010-40240	Invoice	03/22/2019	SEASIDE FISCAL ANALYSIS THROUGH 12/31/...	0.00	2,160.00	
2746	PENINSULA POOL SERVICE	03/25/2019	Regular	0.00	88.84	97538
192960301	Invoice	03/22/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING	03/25/2019	Regular	0.00	117.42	97539
183337	Invoice	03/22/2019	(4) OXYGEN USP MED GRD SIZE 15CF	0.00	78.93	
184147	Invoice	03/22/2019	(2) OXYGEN USP MED GRD SIZE 15CF	0.00	38.49	
2781	MIRIAM WILSON	03/25/2019	Regular	0.00	500.00	97518
242953	Invoice	03/22/2019	FEB 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
3040	SAFETY-KLEEN SYSTEMS INC	03/25/2019	Regular	0.00	787.15	97545
79317336	Invoice	03/22/2019	30G PARTS WASHER-SOLVENT, 30G PARTS ...	0.00	787.15	
3154	GREEN VALLEY LANSCAPE INC.	03/25/2019	Regular	0.00	269.84	97504
34044	Invoice	03/22/2019	(1.5) TOPSOIL, PER YARD	0.00	80.95	
34055	Invoice	03/22/2019	(1.5) TOPSOIL, PER YARD	0.00	80.95	
34062	Invoice	03/22/2019	(2) TOPSOIL, PER YARD	0.00	107.94	
3155	SEASIDE HIGH SCHOOL SWIM TEAM	03/25/2019	Regular	0.00	3,000.00	97550
3/7/19 COUNCIL	Invoice	03/22/2019	MAYOR'S YOUTH FUND - TO PURCHASE SW...	0.00	3,000.00	
3249	SMART & FINAL	03/25/2019	Regular	0.00	231.29	97552
REF #035470	Invoice	03/22/2019	STORE #455; PURCHASE ON 3/12/19	0.00	16.80	
REF #046955	Invoice	03/22/2019	STORE #455;PURCHASE ON 3/13/19	0.00	61.84	
REF #046956	Invoice	03/22/2019	STORE #455; PURCHASE ON 3/13/19	0.00	2.61	
REF #059115	Invoice	03/22/2019	STORE #455; PURCHASE ON 3/7/19	0.00	150.04	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3290	THE SPCA OF MONTEREY CO.	03/25/2019	Regular	0.00	6,045.00	97557
02-19	Invoice	03/22/2019	FEB 2019 SVCS FOR SEASIDE POLICE DEPT	0.00	6,045.00	
3307	SAME DAY SHRED	03/25/2019	Regular	0.00	70.00	97548
34709	Invoice	03/22/2019	(1) SEC CONSOLE SVCD 1/30/19 - SEASIDE FI...	0.00	25.00	
34829	Invoice	03/22/2019	(1) 64 GALLON BIN SVCD ON 2/6/2019	0.00	45.00	
3319	STAPLES ADVANTAGE	03/25/2019	Regular	0.00	387.83	97555
3406226931	Invoice	03/22/2019	RECREATION - (2) HP 950XL 4PK, (1) AA BAT...	0.00	262.06	
3406226932	Invoice	03/22/2019	RECREATION - UV COUNTERFEIT DETECTOR ...	0.00	15.28	
3407247543	Invoice	03/22/2019	RECREATION - MISC SUPPLIES	0.00	94.87	
3407310513	Invoice	03/22/2019	RECREATION - PRT/WRT COLORCODE 1-1/4 ...	0.00	5.23	
3407391449	Invoice	03/22/2019	RECREATION - 8-TAB WRITE-ON 4PK	0.00	10.39	
3785	ZAP MANUFACTURING INC.	03/25/2019	Regular	0.00	2,271.89	97571
2293	Invoice	03/22/2019	(46) ROAD SIGNS FOR CITY OF SEASIDE	0.00	2,271.89	
3851	BOUND TREE MEDICAL, LLC	03/25/2019	Regular	0.00	16.91	97470
83132731	Invoice	03/22/2019	(4) BANDAGE, ADHESIVE, WOVEN 20/BX	0.00	16.91	
3883	FELIPE DE JESUS OLVERA	03/25/2019	Regular	0.00	8,800.00	97496
LIGHTFIGHTER/G...	Invoice	03/22/2019	46 REMOVALS/1 TRIM - LGHTFTR & JIM MO...	0.00	8,800.00	
4052	CPS HR CONSULTING	03/25/2019	Regular	0.00	269.00	97482
SOP48446	Invoice	03/22/2019	FIRE CAPTAIN TESTS	0.00	374.00	
TRRTN38685	Credit Memo	02/11/2019	CREDIT MEMO FOR ENTRY-LEVEL FIREFIGHT...	0.00	-105.00	
4059	SILKSCREEN EXPRESS	03/25/2019	Regular	0.00	449.53	97551
0317	Invoice	03/22/2019	(12) LADIES S/S JR. LIFEGUARD, (14) YOUTH ...	0.00	449.53	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	03/25/2019	Regular	0.00	379.10	97468
382543	Invoice	03/22/2019	FEB - MAR 2019 / BAY MPS BASE CHGS; LF U...	0.00	379.10	
4169	ALBERT WEISFUSS	03/25/2019	Regular	0.00	1,500.00	97457
000226	Invoice	03/22/2019	NOV, DEC 2018 - ARBORIST WORK ON (12) P...	0.00	900.00	
000248	Invoice	03/22/2019	JAN 2019 - ARBORIST WORK ON (8) PROPERT..	0.00	600.00	
4253	JUSTIN HILL	03/25/2019	Regular	0.00	2,571.15	97512
10203	Invoice	03/22/2019	ANNUAL INSPECTION OF APPARATUS T62	0.00	700.00	
10226	Invoice	03/22/2019	LABOR / SUPPLIES FOR 2/16/2019 INSPECTI...	0.00	1,871.15	
4511	VETERINARY EMERGENCY & SPECIALTY CTR.	03/25/2019	Regular	0.00	748.50	97566
77778	Invoice	03/22/2019	EMERGENCY VISIT - PAT ID #49275 - 2/25/2...	0.00	250.00	
77919	Invoice	03/22/2019	EMERGENCY VISIT - PAT ID #19317 - 3/4/20...	0.00	248.50	
78036	Invoice	03/22/2019	EMERGENCY VISIT - PAT ID#49331 - 3/5/2019	0.00	250.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	44	0.00	89,207.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	86	44	0.00	89,207.57

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	03/15/2019	Bank Draft	0.00	-5.66	1759860925
CM0000176	Credit Memo	03/13/2019	CARLIN ER CONT ADJ	0.00	-5.66	
4920	ICMA RETIREMENT TRUST-457	03/15/2019	Bank Draft	0.00	-34.62	1759860925
CM0000177	Credit Memo	03/13/2019	GARCIA ER CONT ADJ	0.00	-34.62	
4920	ICMA RETIREMENT TRUST-457	03/15/2019	Bank Draft	0.00	41,775.87	1759860925
INV0003088	Invoice	03/14/2019	CONTRIBUTIONS	0.00	41,775.87	

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	41,735.59
EFT's	0	0	0.00	0.00
	3	3	0.00	41,735.59

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
4970	WHITSON ENGINEERS	03/25/2019	Regular	0.00	35,620.60	97569
0021893	Invoice	03/22/2019	JAN 2019 - CAPRA PARK - CIVIL	0.00	13,948.50	
0021916	Invoice	03/22/2019	JAN 2019 - ELLIS PARK	0.00	9,274.00	
0021917	Invoice	03/22/2019	JAN 2019 - MANZANITA PARK	0.00	5,932.00	
0021932	Invoice	03/22/2019	JAN, FEB 2019 - DEL MONTE MANOR LID	0.00	6,466.10	
5198	GOLDEN STATE PORTABLES	03/25/2019	Regular	0.00	607.90	97501
39788	Invoice	03/22/2019	FEB 2019 - 610 OLYMPIA AVE CONSTRUCTI...	0.00	120.36	
39789	Invoice	03/22/2019	FEB 2019 - 440 HARCOURT AVE. OFC TRAILE...	0.00	487.54	
5523	ADVANCE WATER ENGINEERING, INC.	03/25/2019	Regular	0.00	266.25	97455
13476	Invoice	03/22/2019	MARCH 2019 - FT ORD WATER CHEM TREA...	0.00	266.25	
5543	MONTEREY BAY URGENT	03/25/2019	Regular	0.00	250.00	97522
254444	Invoice	03/22/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
254448	Invoice	03/22/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
254453	Invoice	03/22/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
255063	Invoice	03/22/2019	RANDOM TESTING	0.00	100.00	
255403	Invoice	03/22/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
255614	Invoice	03/22/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
255722	Invoice	03/22/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
5582	O'REILLY AUTO PARTS	03/25/2019	Regular	0.00	27.65	97533
3503-356513	Invoice	03/22/2019	(1) STARTER SW	0.00	27.65	
5820	ZARCOS TREE SERVICE	03/25/2019	Regular	0.00	11,250.00	97572
2101	Invoice	03/22/2019	LA SALLE TO ORD GROVE - WEED WHACK CT...	0.00	4,500.00	
2102	Invoice	03/22/2019	BROADWAY TO LA SALLE - CTR MEDIANS	0.00	6,750.00	
5873	UNITED SITE SERVICES, INC.	03/25/2019	Regular	0.00	223.40	97561
114-8099392	Invoice	03/22/2019	1/25/19 - 2/21/19 - WEEKLY SVC/TRAILER KIT	0.00	223.40	
5973	DIVERSIFIED INSPECTIONS/INDEPENDENT	03/25/2019	Regular	0.00	828.20	97492
INDI6453	Invoice	03/22/2019	ANNUAL AERIAL LIFT SAFETY INSPECTIONS	0.00	828.20	
6017	AIRTEC SERVICE	03/25/2019	Regular	0.00	523.28	97456
7000	Invoice	03/22/2019	4468 GIGLING RD - WORK ORDER #87743	0.00	523.28	
6088	MONTEREY FIRE EXTINGUISHER, INC.	03/25/2019	Regular	0.00	764.75	97525
71303	Invoice	03/22/2019	(2) 5# CO2, (2) 20# ABC	0.00	764.75	
6162	KNORR SYSTEMS, INC.	03/25/2019	Regular	0.00	1,704.94	97513
PWSVI-4225	Invoice	03/22/2019	TROUBLESHOOT US FILTER AUTO BACKWASH	0.00	362.00	
SI208623	Invoice	03/22/2019	(250) MURIATIC ACID-MINI BULK	0.00	1,212.56	
SI209963	Invoice	03/22/2019	(2) MANWAY GASKET, CHANNEL FOR	0.00	130.38	
6197	U.S. BANK EQUIPMENT FINANCE	03/25/2019	Regular	0.00	197.31	97560
380088674	Invoice	03/22/2019	656 BROADWAY AVE COPIER	0.00	197.31	
6204	CONCERN	03/25/2019	Regular	0.00	638.00	97479
CN1909028	Invoice	03/22/2019	MARCH 2019 - PER EMPLOYEE PER MONTH/...	0.00	638.00	
6210	SALINAS VALLEY PRO SQUAD	03/25/2019	Regular	0.00	773.69	97546
295901	Invoice	03/22/2019	(2) MENS VEL. PANTS, (2) MENS PERFORMA...	0.00	196.52	
296692	Invoice	03/22/2019	NAMESTRIP, GARRISON BELT, CUSHION TAC...	0.00	242.97	
296711	Invoice	03/22/2019	(8) INVEST. LOGO, (8) NAMESTRIP	0.00	192.28	
296726	Invoice	03/22/2019	(2) NAMESTRIP, (2) WOMENS S/S ICE POLO	0.00	141.92	
6224	FRED D. HARDEE, JR.	03/25/2019	Regular	0.00	1,930.00	97499
SSPD 19-03	Invoice	03/22/2019	MAR 2019 - BG INVEST / PRELIM INVEST	0.00	1,930.00	
6231	CSC OF SALINAS	03/25/2019	Regular	0.00	95.86	97484
000675179	Invoice	03/22/2019	(8) HYDRAULIC HOSE, (2) HOSE END, (1) GLO...	0.00	95.86	

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6258	TRAFFIC CONTROL SUPERVISORS ASSN	03/25/2019	Regular	0.00	55.00	97559
2019 DUES	Invoice	03/22/2019	JAN 2019 - DEC 2019 - DUES FOR DAVE FOR...	0.00	55.00	
6306	GAVILAN PEST CONTROL	03/25/2019	Regular	0.00	166.00	97500
0121692	Invoice	03/22/2019	1136 WHEELER ST - GENERAL PEST SVC 3/4/...	0.00	83.00	
0121947	Invoice	03/22/2019	986 HILBY AVE - GENERAL PEST SVC 3/7/19	0.00	83.00	
6438	CWEA	03/25/2019	Regular	0.00	358.00	97485
CARDONA	Invoice	03/22/2019	APPL FOR JOSE F. CARDONA - COLLECTION S...	0.00	358.00	
6444	STEPHANIE PENAMENTE	03/25/2019	Regular	0.00	150.00	97556
CLASS B LIC	Invoice	03/22/2019	REIMBURSEMENT FOR CLASS B LICENSE PHY...	0.00	150.00	
6477	ROBERT S. JAQUES	03/25/2019	Regular	0.00	7,275.00	97543
02/02/19-03/01/19	Invoice	03/22/2019	2/2/19 - 3/1/19 TECH PROG MGMT	0.00	7,275.00	
6553	COMCAST	03/25/2019	Regular	0.00	68.06	97476
3/6/19 - 4/5/19	Invoice	03/22/2019	ACCT #8155 10 027 0002821; 3/3/19 BILL D...	0.00	28.45	
3/6/19-4/5/19	Invoice	03/22/2019	ACCT #8155 10 027 0033792; 3/3/19 BILL D...	0.00	39.61	
6671	VERIZON WIRELESS	03/25/2019	Regular	0.00	898.60	97564
9824854758	Invoice	03/22/2019	ACCT #772515511-00004; 2/23/19 BILL DATE	0.00	38.01	
9825234799	Invoice	03/22/2019	ACCT #472229021-00001; 3/1/19 BILL DATE	0.00	650.54	
9825234800	Invoice	03/22/2019	ACCT #472229021-00002; 3/1/19 BILL DATE	0.00	38.01	
9825234801	Invoice	03/22/2019	ACCT #472229021-00003; 3/1/19 BILL DATE	0.00	172.04	
6685	JONES & MAYER	03/25/2019	Regular	0.00	45.00	97511
91046	Invoice	03/22/2019	SEASIDE PD - MJM	0.00	45.00	
6727	DATAPROSE, INC.	03/25/2019	Regular	0.00	449.85	97486
DP1900587	Invoice	03/22/2019	FEB 2019 WATER BILLING	0.00	449.85	
6761	MONTEREY SIGNS	03/25/2019	Regular	0.00	3,359.44	97528
15793	Invoice	03/22/2019	(50) "DOGS ON LEASH" SIGNS	0.00	3,359.44	
6818	DE LAGE LANDEN	03/25/2019	Regular	0.00	518.35	97487
62842738	Invoice	03/22/2019	MAR 2019 - SHARP / MXM904 COPIER	0.00	518.35	
6989	DON GARL	03/25/2019	Regular	0.00	400.00	97493
1/18/2019	Invoice	03/22/2019	MUSIC FOR "SPRING FLING SOCK HOP" ON 4...	0.00	400.00	
7045	REGINA LUALEMANA	03/14/2019	Regular	0.00	590.00	97452
INV0003095	Invoice	03/14/2019	TRAVEL ADVANCE - MEALS & INCIDENTALS	0.00	590.00	
7065	JAN ROEHL CONSULTING	03/25/2019	Regular	0.00	1,721.25	97509
6	Invoice	03/22/2019	FEB 2019 - CAL VIP EVALUATION SVCS	0.00	1,721.25	
7071	AT&T	03/25/2019	Regular	0.00	153.18	97463
2/28 - 3/27/19	Invoice	03/22/2019	ACCT #237 841-1403 201 6; 2/28/19 BILL DA...	0.00	51.06	
2/28/19 - 3/27/19	Invoice	03/22/2019	ACCT #237 841-1401 204 2; 2/28/19 BILL DA...	0.00	51.06	
2/28/19 - 3/27/19.	Invoice	03/22/2019	ACCT #237 841-1412 213 0; 2/28/19 BILL DA...	0.00	51.06	
7112	ART BLACK	03/25/2019	Regular	0.00	2,075.00	97462
119087	Invoice	03/22/2019	JOB #119087; URBAN LEAF - 680 BROADWAY	0.00	415.00	
119088	Invoice	03/22/2019	JOB #119088; UNIV PLAZA BLDG D - 1760 FR...	0.00	415.00	
119091	Invoice	03/22/2019	JOB #119091; RUNNOE-ZEVE BLDG - 307 RO...	0.00	415.00	
119100	Invoice	03/22/2019	JOB #119100; UNIV PLAZA - 1760 FREMONT ...	0.00	415.00	
119103	Invoice	03/22/2019	JOB #119103; MASERATI/ALFA ROMEO - 3 G...	0.00	415.00	
7173	CORIX WATER PRODUCTS (US) INC.	03/25/2019	Regular	0.00	1,048.92	97480
17913004876	Invoice	03/22/2019	MISC SUPPLIES FOR COSTA STREET	0.00	1,048.92	
7217	FRANK J. CHRISTIE	03/25/2019	Regular	0.00	600.00	97498
770120	Invoice	03/22/2019	(2) VINYL LETTERING & LOGO ON POLICE CA...	0.00	600.00	

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7261	QUESTICA, INC.	03/25/2019	Regular	0.00	9,550.00	97540
INV1295	Invoice	03/22/2019	SEASIDE 5 NEW REPORTS	0.00	5,750.00	
INV1449	Invoice	03/22/2019	(19) SEASIDE 5 NEW REPORTS	0.00	3,800.00	
7263	REGIONAL GOVERNMENT SERVICES	03/25/2019	Regular	0.00	1,050.00	97541
9403	Invoice	03/22/2019	FEB 2019 - SEASIDE FINANCIAL SERVICES	0.00	1,050.00	
7266	E2 CONSULTING ENGINEERS, INC	03/25/2019	Regular	0.00	4,483.84	97494
WW-SEA-2307-025	Invoice	03/22/2019	1/26/19 - 2/22/19- CIP LIFT STATION UPGRA...	0.00	4,483.84	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	03/25/2019	Regular	0.00	6,056.50	97469
7706	Invoice	03/22/2019	FEB 2019 - ROUTINE TRAFFIC SIGNAL	0.00	1,785.00	
7749	Invoice	03/22/2019	FEB 2019 - ROUTINE TRAFFIC SIGNAL * OMC ...	0.00	190.00	
7846	Invoice	03/22/2019	FEB 2019 - RESPONSE TRAFFIC SIGNAL	0.00	4,081.50	
7611	HAWK ENTERPRISE	03/25/2019	Regular	0.00	1,000.00	97505
PERMIT #6685	Invoice	03/22/2019	BOND RELEASE FOR PERMIT #6685	0.00	1,000.00	
7679	USA TOWING	03/25/2019	Regular	0.00	375.00	97563
161009	Invoice	03/22/2019	TOW 2015 DODGE DART - SEASIDE POLICE	0.00	375.00	
7883	BARTLE WELLS ASSOCIATES	03/25/2019	Regular	0.00	2,894.50	97467
1001B	Invoice	03/22/2019	FEB 2019 - WATER RATE STUDY / JOB #545B	0.00	2,894.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	41	0.00	101,043.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	71	41	0.00	101,043.32

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
7975 DM0000169	AMERICAN FIDELITY Debit Memo	03/21/2019	03/22/2019 BORGES REIMB ADJ	Bank Draft	0.00	75.98	8853915
7975 DM0000168	AMERICAN FIDELITY Debit Memo	03/21/2019	03/22/2019 OGDEN REIMB ADJ	Bank Draft	0.00	20.22	8853915
7975 INV0002979	AMERICAN FIDELITY Invoice	02/14/2019	03/22/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00	4,106.50	8853915
7975 DM0000167	AMERICAN FIDELITY Debit Memo	03/21/2019	03/22/2019 PACHECO ADJ	Bank Draft	0.00	30.66	8853915
7975 INV0003029	AMERICAN FIDELITY Invoice	02/28/2019	03/22/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00	4,026.97	8853915
7975 INV0003028	AMERICAN FIDELITY Invoice	02/28/2019	03/22/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00	2,116.78	8853915
7975 INV0002978	AMERICAN FIDELITY Invoice	02/14/2019	03/22/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00	2,240.09	8853915

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	7	7	0.00	12,617.20
EFT's	0	0	0.00	0.00
	7	7	0.00	12,617.20

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8014	PAXTON ASSOCIATES	03/25/2019	Regular	0.00	4,450.00	97536
1318	Invoice	03/22/2019	1/26/19 - 2/25/19 WATERMASTER ADMIN S...	0.00	4,450.00	
8022	JEFF K. BILLS	03/25/2019	Regular	0.00	800.00	97510
263519	Invoice	03/22/2019	(2) SUREHIRE ASSESSMENTS	0.00	800.00	
8059	CITY CLERKS ASSOCIATION OF CALIFORNIA	03/25/2019	Regular	0.00	450.00	97474
2005	Invoice	03/22/2019	LESLEY MILTON-RERIG - CONF REG ATTENDE...	0.00	450.00	
8086	VETERANS TRANSITION CENTER	03/25/2019	Regular	0.00	48,437.96	97565
1	Invoice	03/22/2019	2 QTR, FY2018/19 - CDBG PAYMENT	0.00	48,437.96	
8091	BADGER METER INC.	03/25/2019	Regular	0.00	728.02	97466
80030077	Invoice	03/22/2019	FEB 2019 - CELLULAR SERV UNITS	0.00	728.02	
8129	VORTEX INDUSTRIES, INC.	03/25/2019	Regular	0.00	1,723.00	97567
44-1327868	Invoice	03/22/2019	1635 BROADWAY AVE - PREV MTNCE ON 10 ...	0.00	443.00	
44-1329290	Invoice	03/22/2019	1635 BROADWAY AVE - REPAIRS TO STEEL S...	0.00	1,280.00	
8142	US FOODS, INC.	03/25/2019	Regular	0.00	894.49	97562
5790346	Invoice	03/22/2019	ACCT #24074387/986 HILBY AVE DELIVERY ...	0.00	894.49	
8154	GREEN VALLEY LANDSCAPE, INC.	03/25/2019	Regular	0.00	246.60	97503
9007	Invoice	03/22/2019	(48) KEYSTONE LEGACY RETAINING WALL BL...	0.00	246.60	
8332	IVY SIMPSON	03/25/2019	Regular	0.00	210.00	97508
1322	Invoice	03/22/2019	WEEKLY INTERIOR PLANT SVC - 3/5/2019	0.00	210.00	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	03/25/2019	Regular	0.00	2,289.47	97542
FEB 2019	Invoice	03/22/2019	FEB 2019 - CAL VIP REIMBURSEMENT	0.00	2,289.47	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	60,229.54
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
	11	10	0.00	60,229.54

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8378	THE HARTFORD	03/21/2019	Bank Draft	0.00	91.63	655735931854
DM0000170	Debit Memo	03/21/2019	LIFE ER PAID ADJ	0.00	91.63	
8378	THE HARTFORD	03/21/2019	Bank Draft	0.00	4,105.23	655735931854
INV0002887	Invoice	01/03/2019	PREMIUMS - MISC	0.00	4,105.23	
8378	THE HARTFORD	03/21/2019	Bank Draft	0.00	88.21	655735931854
DM0000171	Debit Memo	03/21/2019	LTD ER PAID ADJ	0.00	88.21	

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	4,285.07
EFT's	0	0	0.00	0.00
	3	3	0.00	4,285.07

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8380	SOUTHEASTERN SECURITY	03/25/2019	Regular	0.00	166.50	97553
141645	Invoice	03/22/2019	FEB 2019 - (9) PARKSREC APPLICANT PROFIL...	0.00	166.50	
8424	PENGUIN MANAGEMENT, INC.	03/25/2019	Regular	0.00	1,548.00	97537
53681	Invoice	03/22/2019	4/1/19 - 3/31/20 - 1 YR CAPTAIN PLAN	0.00	1,548.00	
8426	CLIFTONLARSONALLEN LLP	03/25/2019	Regular	0.00	21,165.00	97475
2030329	Invoice	03/22/2019	AUDIT SVCS THROUGH 2/28/2019	0.00	20,165.00	
2032871	Invoice	03/22/2019	FORENSIC AUDIT SVCS THROUGH 2/28/2019	0.00	1,000.00	
8628	TORTI GALLAS AND PARTNERS, INC.	03/25/2019	Regular	0.00	23,903.75	97558
0065708	Invoice	03/22/2019	FEB 2019 - CAMPUS TOWN SPECIFIC PLAN	0.00	23,903.75	
8718	NEW ANNUVIA COMPANY, LLC	03/25/2019	Regular	0.00	137.66	97530
46882	Invoice	03/22/2019	(1) CHARGE -PAK AND 2 ELECTRODES / ORD...	0.00	137.66	
8892	NCI AFFILIATES, INC.	03/25/2019	Regular	0.00	981.00	97529
8232	Invoice	03/22/2019	JAN 2019 - CREW PROVIDED GROUNDS MAI...	0.00	981.00	
8898	ABSOLUTE COURT REPORTERS	03/25/2019	Regular	0.00	1,176.50	97453
7082	Invoice	03/22/2019	KAYLA JONES VOL II / JOB #4450	0.00	876.50	
7335	Invoice	03/22/2019	PHONE INTERVIEW / JOB #4432	0.00	300.00	
8962	DILLES GOVERNMENT FINANCE CONSULTING	03/25/2019	Regular	0.00	8,260.00	97491
2	Invoice	03/22/2019	DEC 2018 - FEB 2019 FINANCIAL MGMT SVCS.	0.00	8,260.00	
8980	ATHENA OCCMED	03/25/2019	Regular	0.00	598.00	97465
1157	Invoice	03/22/2019	ANNUAL PHYSICAL - 03/05/2019	0.00	598.00	
9020	RODNEY CRAIG GOODMAN JR.	03/25/2019	Regular	0.00	15,918.99	97544
1589	Invoice	03/22/2019	FIN MGMT SVCS 2/18/19-3/20/19	0.00	15,918.99	
9027	CALIFORNIA DEPARTMENT OF	03/25/2019	Regular	0.00	230.00	97473
h945290p	Invoice	03/22/2019	2018 - HAZARDOUS WASTE GENERATOR FEE...	0.00	230.00	
9041	PARTNERS FOR PEACE	03/25/2019	Regular	0.00	3,677.78	97534
6	Invoice	03/22/2019	FEB 2019 - CAL VIP GRANT - LOVING SOL/PA...	0.00	3,677.78	
9041	PARTNERS FOR PEACE	03/25/2019	Regular	0.00	1,837.05	97535
5	Invoice	03/22/2019	JAN 2019 - CAL VIP GRANT - LOVING SOL/PA...	0.00	1,837.05	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEE	03/25/2019	Regular	0.00	7,972.50	97549
30887	Invoice	03/22/2019	WATER TANK IMPROVEMENTS THRU 2/28/19	0.00	7,972.50	
9117	ONE WORKPLACE L. FERRARI, LLC	03/25/2019	Regular	0.00	5,397.46	97531
816296	Invoice	03/22/2019	2 DRAWER LATERAL FILING CABINET - PO #0...	0.00	2,730.57	
816297	Invoice	03/22/2019	2 DRAWER LATERAL FILING CABINET -PO #0...	0.00	2,666.89	
9117	ONE WORKPLACE L. FERRARI, LLC	03/25/2019	Regular	0.00	989.20	97532
819193	Invoice	03/22/2019	4 DRAWER LATERAL FILE	0.00	989.20	
9118	JAAFAR KVENILD	03/12/2019	Regular	0.00	1,500.00	97451
INV0003054	Invoice	03/12/2019	PORTAL PROJECT - FIRST PRIZE	0.00	1,500.00	
9119	ST. JOHN, WALLACE, BRENNAN & FOLAN LLP	03/25/2019	Regular	0.00	15,072.35	97554
31217	Invoice	03/22/2019	LEGAL SVCS RENDERED	0.00	15,072.35	
9120	CALIFORNIA ASSOC OF PUBLIC INFORMATION OFI	03/25/2019	Regular	0.00	605.00	97472
6491	Invoice	03/22/2019	LESLEY MILTON-RERIG CONFERENCE REG.	0.00	605.00	

Check Report

Date Range: 03/09/2019 - 03/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9121	ADAM DIAZ	03/25/2019	Regular	0.00	42.00	97454
106152	Invoice	03/22/2019	DEPOSIT REFUND FOR SOPER PARK ON 3/10...	0.00	42.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	20	0.00	111,178.74
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
	23	20	0.00	111,178.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	122	0.00	363,842.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	60,940.08
EFT's	0	0	0.00	0.00
	218	140	0.00	424,782.40

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	3/2019	424,782.40
			424,782.40