



Seaside, CA

Check Report

By Vendor Number

Date Range: 04/20/2019 - 05/03/2019

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						
0118	ALWAYS TOWING & RECOVERY, INC.	04/26/2019	Regular	0.00	1,312.50	97910
55014	Invoice	04/26/2019	FIRE TRUCK TOW TO BURTON'S FIRE (MODE...	0.00	1,312.50	
0126	AMERICAN LOCK & KEY	05/03/2019	Regular	0.00	49.71	97982
61016	Invoice	05/03/2019	(3) PRIMUS LEYS	0.00	27.86	
61084	Invoice	05/03/2019	DUPL KEYS FOR POWER TOOLS ROOM	0.00	21.85	
0144	AMERICAN SUPPLY COMPANY	04/26/2019	Regular	0.00	27.49	97911
0138846	Invoice	04/26/2019	(1) 30OZ BULK SOAP DISP - SMK/GRY	0.00	27.49	
0144	AMERICAN SUPPLY COMPANY	05/03/2019	Regular	0.00	95.34	97983
0139818	Invoice	05/03/2019	(1 CASE) BWL CLNR, (1 CASE) MULTIFOLD T...	0.00	95.34	
0187	ARROWHEAD EMBLEMS	04/26/2019	Regular	0.00	256.81	97912
10544	Invoice	04/26/2019	(100) SEASIDE POLICE SHOULDER PATCH	0.00	256.81	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	1,741.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	1,741.85

Check Report

Date Range: 04/20/2019 - 05/03/2019

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	04/25/2019	Bank Draft	0.00	16.85	3FOEPW26657
INV0003221	Invoice	04/25/2019	PARTICIPANT ID: 0470000090230	0.00	16.85	
0530	CA. STATE DISBURSEMENT UNIT	04/25/2019	Bank Draft	0.00	142.61	3FOEPW26657
INV0003219	Invoice	04/25/2019	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	04/25/2019	Bank Draft	0.00	299.07	3FOEPW26657
INV0003216	Invoice	04/25/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	04/25/2019	Bank Draft	0.00	321.69	3FOEPW26657
INV0003220	Invoice	04/25/2019	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	04/25/2019	Bank Draft	0.00	1,499.54	3FOEPW26657
INV0003217	Invoice	04/25/2019	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	2,279.76
EFT's	0	0	0.00	0.00
	5	5	0.00	2,279.76

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Bank Code: AP-Regular Payables						
0701	CHEVRON AND TEXACO	05/03/2019	Regular	0.00	150.02	97992
689189	Invoice	05/03/2019	ACCT #7898196360/STATEMENT #55894968	0.00	150.02	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	04/26/2019	Regular	0.00	854.78	97946
04/11/19CCSEA	Invoice	04/26/2019	AD - KIDS SUMMER CAMP	0.00	624.00	
5-041602-00003	Invoice	04/26/2019	NOTICE INVITING BIDS-STORM DRAIN GRATE..	0.00	230.78	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	05/03/2019	Regular	0.00	585.90	98023
527-111297-00002	Invoice	05/03/2019	PUBLIC HEARING - PARKS & REC NEIGHBRHD...	0.00	81.45	
65-061108-00001	Invoice	05/03/2019	NOTICE INVITING BIDS / 12/13/18	0.00	504.45	
0789	MONTAGE HEALTH	04/26/2019	Regular	0.00	192.00	97944
OCT-FEB	Invoice	04/26/2019	GUARANTOR #12277 / OCT'18 - FEB'19 LGL ...	0.00	192.00	
0855	COUNTY OF MONTEREY	05/03/2019	Regular	0.00	14,355.00	97995
4/1/2019 BILL DA..	Invoice	05/03/2019	FY 2018/2019 Q4 NGEN O & M	0.00	14,355.00	
0888	CRISTANDO HOUSE, INC.	05/03/2019	Regular	0.00	200.00	97996
31091	Invoice	05/03/2019	APR 2019 -TITLE 15 UPDT- J.WILLIAMS & C. ...	0.00	200.00	
0922	CYPRESS COAST FORD-LINCOLN	05/03/2019	Regular	0.00	6,387.49	97998
193192	Invoice	05/03/2019	(1) SOCKET ASY	0.00	35.27	
340645	Invoice	05/03/2019	TAG #T7228R; 1999 FORD E250 VAN	0.00	432.82	
341232	Invoice	05/03/2019	TRANSMISSION REPAIR - 2014 FORD EXPLR	0.00	5,919.40	
0981	DEL MAR FRENCH LAUNDRY, INC.	05/03/2019	Regular	0.00	149.50	97999
04/19/2019	Invoice	05/03/2019	RECREATION DEPT - 23 TABLE CLOTHS	0.00	149.50	
1020	DEPARTMENT OF TRANSPORTATION	05/03/2019	Regular	0.00	1,315.21	98000
SL190772	Invoice	05/03/2019	JAN - MARCH 2019, SIGNALS & LIGHTING BLG	0.00	1,315.21	
1133	CHARLES R. ELLICOTT	04/26/2019	Regular	0.00	1,250.00	97917
LYDIA PENSE	Invoice	04/26/2019	DEPOSIT FOR LYDIA PENSE ON 8/11/2019-S...	0.00	1,250.00	
1152	ENTENMANN-ROVIN COMPANY	04/26/2019	Regular	0.00	124.44	97928
0143142-IN	Invoice	04/26/2019	(1) SEASIDE DOME BADGE / SHIP ORDER #01...	0.00	124.44	
1188	FERGUSON ENTERPRISES INC #686	04/26/2019	Regular	0.00	151.93	97929
6590788	Invoice	04/26/2019	JOB NAME - TEST	0.00	52.92	
6601513	Invoice	04/26/2019	JOB NAME - 4283	0.00	63.47	
6602254	Invoice	04/26/2019	JOB NAME - 7693	0.00	16.14	
6619530	Invoice	04/26/2019	JOB - 435144	0.00	19.40	
1224	FIRST ALARM	04/26/2019	Regular	0.00	194.22	97930
464165	Invoice	04/26/2019	5/1/19 - 7/31/19 - SEASIDE POLICE DEPT M...	0.00	194.22	
1224	FIRST ALARM	05/03/2019	Regular	0.00	1,717.80	98005
466782	Invoice	05/03/2019	5/1/19 - 7/31/19 MONITORING (5) LOCATIO...	0.00	1,717.80	
1388	GRAINGER	04/26/2019	Regular	0.00	946.71	97932
9142292565	Invoice	04/26/2019	(1) HYDRAULIC PRESS, 20 TONS FRAME CAP.	0.00	946.71	
1391	GRANITE CONSTRUCTION COMP	04/26/2019	Regular	0.00	333.63	97933
1560257	Invoice	04/26/2019	TICKET #15586262 / 15586260	0.00	333.63	
1392	GRANITE ROCK COMPANY	04/26/2019	Regular	0.00	331,395.84	97934
986222	Invoice	04/26/2019	APPL 3/DAVID CUTINO PARK PH I / JOB #6482	0.00	331,395.84	
1392	GRANITE ROCK COMPANY	05/03/2019	Regular	0.00	5,050.59	98008
1161914	Invoice	05/03/2019	TICKET #640258	0.00	24.02	
1162198	Invoice	05/03/2019	TICKET #640428 - STREETS DEPT	0.00	44.61	
1162422	Invoice	05/03/2019	ASPHALT & AGGREGATE - POT HOLE REPAIR	0.00	684.79	
1163279	Invoice	05/03/2019	TICKET #'S 153901, 641776, 641991- CDR/S...	0.00	1,601.05	
1163310	Invoice	05/03/2019	TICKET #641663 - LAGUNA GRANDE	0.00	200.06	

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1163722	Invoice	05/03/2019	TICKET #641758 - PARKS DEPT	0.00	121.31	
1164040	Invoice	05/03/2019	TICKETS #641543, 641563, 641578 - DEPT OF...	0.00	836.75	
1164802	Invoice	05/03/2019	TICKET #643429 - STREETS DEPT	0.00	64.24	
1165253	Invoice	05/03/2019	TICKET #643275 - DEPT OF WATER	0.00	380.47	
1165681	Invoice	05/03/2019	TICKET #644061 - POMA STREET DEPT	0.00	31.14	
1166230	Invoice	05/03/2019	ASPHALT & AGGREGATE - STREETS DEPT	0.00	1,062.15	
1494	HD SUPPLY FACILITIES MAINTENANCE	04/26/2019	Regular	0.00	466.00	97935
1807121149	Credit Memo	04/26/2019	ACCTS RECEIVABLE CASH APPL	0.00	-6.81	
1807121150	Credit Memo	04/01/2019	ACCTS RECEIVABLE CASH APPL	0.00	-3.92	
1807135516	Credit Memo	04/04/2019	ACCTS RECEIVABLE CAH APPL	0.00	-5.08	
9171723746	Invoice	04/26/2019	(2) TAMPON CASES OF 500	0.00	167.76	
9171754584	Invoice	04/26/2019	(4) LED EXIT SIGN BATT BACKUP, (1) EXIT SI...	0.00	231.01	
9171788673	Invoice	04/26/2019	(4) COMBNATON EXT-EMRGNCY LGHT	0.00	279.19	
9171858062	Credit Memo	04/23/2019	CREDIT MEMO- (1) CAST IRON SUMP PUMP	0.00	-196.15	
1615	ANTHONY J. NOCITA	05/03/2019	Regular	0.00	650.00	97984
11417	Invoice	05/03/2019	SOUND SYSTEM SVCS FOR SPRING/EASTER E...	0.00	650.00	
1743	JOHNSTONE SUPPLY FRESNO	04/26/2019	Regular	0.00	246.20	97937
140-S1796512.001	Invoice	04/26/2019	(1ea) 1" NPT FLOW SWITCH BRASS	0.00	246.20	
1798	KELLY-MOORE PAINT COMPANY	05/03/2019	Regular	0.00	40.38	98013
802-00000683165	Invoice	05/03/2019	MISC PAINT SUPPLIES 4/17/19	0.00	40.38	
1924	LEAGUE OF CAL. CITIES	05/03/2019	Regular	0.00	12,766.00	98014
189501	Invoice	05/03/2019	MEMBERSHIP DUES FOR CAL YR 2019	0.00	12,766.00	
1924	LEAGUE OF CAL. CITIES	05/03/2019	Regular	0.00	625.00	98015
166427	Invoice	05/03/2019	SHERI L. DAMON - 5/8/19-5/10/19	0.00	625.00	
1971	LIEBERT CASSIDY WHITMORE	04/26/2019	Regular	0.00	1,668.00	97939
1476738	Invoice	04/26/2019	MAR 2019 - SE111-00013/NEGOTIATIONS S...	0.00	1,332.00	
1476739	Invoice	04/26/2019	MAR 2019 - SE111-00201/FSLA COMPLIANCE..	0.00	336.00	
1976	LINCOLN AQUATICS	05/03/2019	Regular	0.00	1,125.93	98016
36954466	Invoice	05/03/2019	POOL CHEMICALS - 1148 WHEELER ST POOL	0.00	679.52	
36954893	Invoice	05/03/2019	POOL CHEMICALS - 1148 WHEELER ST POOL	0.00	446.41	
2045	M & S BUILDING SUPPLY INC	05/03/2019	Regular	0.00	207.03	98017
001418381	Invoice	05/03/2019	MISC SUPPLIES FOR MONTEREY RD.	0.00	50.41	
001419148	Invoice	05/03/2019	(22) CHAIN 3/8", (3) HINGE/STRAPS, (9) SCR...	0.00	156.62	
2046	M3 ENVIRONMENTAL CONSULTING LLC	05/03/2019	Regular	0.00	750.00	98018
1913401	Invoice	05/03/2019	1569 DEL MONTE BLVD - LTD ASBESTOS RE-I...	0.00	750.00	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	04/26/2019	Regular	0.00	51.50	97941
541678	Invoice	04/26/2019	(1) 3/4 BRASS BALL VALVE, (4) TEST COCK	0.00	92.82	
541705	Credit Memo	04/26/2019	CREDIT MEMO (2) TEST COCK	0.00	-41.32	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	05/03/2019	Regular	0.00	268.67	98019
543080	Invoice	05/03/2019	(10) FILTERS, (12) 9V BATTERY - LAGUNA GR...	0.00	114.23	
543368	Invoice	05/03/2019	(12) GOPHER BASKET, (2) VALVE BOX, (20) 40..	0.00	154.44	
2184	MISSION LINEN SERVICE	05/03/2019	Regular	0.00	164.42	98020
509680596	Invoice	05/03/2019	FIRE DEPT - LAUNDRY SVC 4/18/2019	0.00	82.21	
509730151	Invoice	05/03/2019	FIRE DEPT - LAUNDRY SVC 4/25/2019	0.00	82.21	
2186	MISSION UNIFORM SERVICE	04/26/2019	Regular	0.00	113.60	97943
509674731	Invoice	04/26/2019	RECREATION DEPT - UNIFORM SVC	0.00	113.60	
2186	MISSION UNIFORM SERVICE	05/03/2019	Regular	0.00	33.18	98021
509712601	Invoice	05/03/2019	FIRE DEPT - LAUNDRY SVC 4/23/2019	0.00	33.18	

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2238	MONTEREY BAY PEST CONTROL	04/26/2019	Regular	0.00	608.00	97945
0168603	Invoice	04/26/2019	SEASIDE POLICE DEPT - MONTHLY SERVICE 4...	0.00	85.00	
0168604	Invoice	04/26/2019	440 HARCOURT - TRAILER #A MONTHLY SVC	0.00	58.00	
0168605	Invoice	04/26/2019	440 HARCOURT - STORAGE SHED MO SERVI...	0.00	55.00	
0168606	Invoice	04/26/2019	SEASIDE POLICE DEPT - MONTHLY SVC	0.00	100.00	
0168607	Invoice	04/26/2019	610 OLYMPIA AVE - MONTHLY SVC	0.00	60.00	
0169220	Invoice	04/26/2019	440 HARCOURT AVE - INSIDE & OUTSIDE	0.00	250.00	
2295	MONTEREY COUNTY PETROLEUM	04/26/2019	Regular	0.00	5,094.24	97947
326933	Invoice	04/26/2019	1,415 GALLONS UNLEADED REG GASOLINE	0.00	5,094.24	
2295	MONTEREY COUNTY PETROLEUM	05/03/2019	Regular	0.00	3,328.25	98024
326503	Invoice	05/03/2019	DELO 400 15.40	0.00	866.97	
326932	Invoice	05/03/2019	685 GALLONS DIESEL NO. 2	0.00	2,461.28	
2328	WALLACE GROUP	04/26/2019	Regular	0.00	3,456.25	97976
48068	Invoice	04/26/2019	MARCH 2019 - STORM GRATE PRJ MGMT	0.00	651.25	
48069	Invoice	04/26/2019	MARCH 2019 - DEL MONTE BLVD STORMWA...	0.00	303.75	
48076	Invoice	04/26/2019	MARCH 2019 - SCSD, DEL MONTE SEWER U...	0.00	2,501.25	
2328	WALLACE GROUP	05/03/2019	Regular	0.00	442.50	98043
48077	Invoice	05/03/2019	MARCH 2019 - TIOGA DEVL SEWER PLAN CH...	0.00	442.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	38	0.00	397,460.21
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
	75	38	0.00	397,460.21

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Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	04/25/2019	Regular	0.00	1,295.00	18907
INV0003148	Invoice	04/11/2019	GYM MBRSHIP - SINGLE	0.00	357.00	
INV0003149	Invoice	04/11/2019	GYM MBRSH - SENIOR	0.00	40.00	
INV0003150	Invoice	04/11/2019	GYM MBRSHIP - FAMILY	0.00	847.00	
INV0003210	Invoice	04/25/2019	GYM MBRSHIP - SINGLE	0.00	51.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,295.00
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	1,295.00

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Bank Code: AP-Regular Payables						
2351	MONTEREY TIRE SERVICE	05/03/2019	Regular	0.00	169.88	98026
1-88636	Invoice	05/03/2019	TIRE FOR KABOTA MOWER FS2560	0.00	145.15	
1-88833	Invoice	05/03/2019	(1) PARTS BOOT#, (1) LFLT FLAT REPAIR LT	0.00	24.73	
2720	OWEN EQUIPMENT COMPANY	04/26/2019	Regular	0.00	2,275.12	97954
00045261	Invoice	04/26/2019	(1) RODDER LINE, 1x6	0.00	2,275.12	
2746	PENINSULA POOL SERVICE	05/03/2019	Regular	0.00	88.84	98030
192960402	Invoice	05/03/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2781	MIRIAM WILSON	04/26/2019	Regular	0.00	500.00	97942
242954	Invoice	04/26/2019	MARCH 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
2888	PURE H2O INC.	05/03/2019	Regular	0.00	65.24	98031
10684	Invoice	05/03/2019	POU WATER COOLER: WS-11000 MONTHLY ...	0.00	65.24	
2910	R & S ERECTION OF MONTEREY BAY, INC.	04/26/2019	Regular	0.00	216.00	97960
COMM4536	Invoice	04/26/2019	986 HILBY AVE - AUTO DOOR REPAIR	0.00	216.00	
3124	PAMELA J. SCHOLZ	05/03/2019	Regular	0.00	100.00	98029
4/18/19	Invoice	05/03/2019	HARP MUSIC FOR ART RECEPTION - 5/10/19	0.00	100.00	
3162	SEASIDE RAIDERS YOUTH FOOTBALL	04/26/2019	Regular	0.00	3,000.00	97964
4/18/19 COUNCIL	Invoice	04/26/2019	MAYOR'S YOUTH FUND - UNIFORMS, EQUIP,...	0.00	3,000.00	
3211	SHERWIN-WILLIAMS CO.	05/03/2019	Regular	0.00	688.64	98035
1944-9	Invoice	05/03/2019	(5) 5 GAL PRO PARK WB YELLOW	0.00	188.94	
2620-8	Invoice	05/03/2019	(10) PRO PARK WB YELLOW	0.00	297.05	
2866-3	Invoice	05/03/2019	(5) 5 GAL STFS 2161 WB TP YL	0.00	144.16	
2919-0	Invoice	05/03/2019	(1) GLASS BEADS 50# BAG	0.00	58.49	
3249	SMART & FINAL	04/26/2019	Regular	0.00	39.86	97965
4/17/19	Invoice	04/26/2019	STORE #455/TRANS #155; PURCHASE ON 4/...	0.00	39.86	
3249	SMART & FINAL	05/03/2019	Regular	0.00	173.10	98036
4/29/19	Invoice	05/03/2019	STORE #455/ PURCHASE ON 4/29/19	0.00	173.10	
3290	THE SPCA OF MONTEREY CO.	04/26/2019	Regular	0.00	4,087.94	97970
03-19	Invoice	04/26/2019	MARCH 2019 - SEASIDE POLICE DEPT SERVIC...	0.00	4,087.94	
3307	SAME DAY SHRED	05/03/2019	Regular	0.00	65.00	98033
35254	Invoice	05/03/2019	POLICE DEPT - 64 GAL BIN SVCD ON 3/18/19	0.00	32.50	
35483	Invoice	05/03/2019	POLICE DEPT - 64 GAL BIN SVCD ON 4/8/19	0.00	32.50	
3319	STAPLES ADVANTAGE	04/26/2019	Regular	0.00	352.63	97968
3409836406	Invoice	04/26/2019	PUBLIC WORKS - MISC SUPPLIES	0.00	96.68	
3410543372	Invoice	04/26/2019	PUBLIC WORKS - (1) 8OUTLET SURG SUPPSSR	0.00	37.13	
3410675565	Invoice	04/26/2019	RECREATION - (2) STOR BOX 10PK, (1) 2019 ...	0.00	51.57	
3410747930	Invoice	04/26/2019	FINANCE - FOR HR - EASY PEEL WHT STAB 4...	0.00	33.41	
3410747931	Invoice	04/26/2019	RECREATION - MISC SUPPLIES	0.00	133.84	
3319	STAPLES ADVANTAGE	05/03/2019	Regular	0.00	1,878.28	98037
3410596018	Invoice	05/03/2019	POLICE DEPT - MISC SUPPLIES	0.00	220.26	
3410596019	Invoice	05/03/2019	POLICE DEPT - DISNFCT WIPES (10)	0.00	51.24	
3411012696	Invoice	05/03/2019	POLICE DEPT - MISC SUPPLIES	0.00	71.17	
3411082266	Invoice	05/03/2019	RECREATION DEPT - MISC SUPPLIES	0.00	65.32	
3411237936	Invoice	05/03/2019	POLICE DEPT - CHAIR MATS (2)	0.00	108.57	
3411237937	Invoice	05/03/2019	RECREATION DEPT - MISC SUPPLIES	0.00	108.12	
3411308092	Invoice	05/03/2019	POLICE DEPT - BLK TONER (2), CYAN TONER ...	0.00	406.41	
3411308093	Invoice	05/03/2019	POLICE DEPT - MGNTA TONER (2) , YLW TON...	0.00	419.52	
3411308094	Invoice	05/03/2019	FINANCE DEPT - SUPPLIES FOR ASST CITY AT...	0.00	168.52	
3411586142	Invoice	05/03/2019	RECREATION DEPT - LM GREEN HD PSTC 2PK...	0.00	13.97	
3411586143	Invoice	05/03/2019	RECREATION DEPT - FUCHSIA HD PLSTC FLDR	0.00	14.96	

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Date Range: 04/20/2019 - 05/03/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3411586145	Invoice	05/03/2019	RECREATION DEPT - PURPLE HD PLSTC FLDR	0.00	13.97	
3411586148	Invoice	05/03/2019	RECREATION DEPT - MP CANARY 11x17 RM (...)	0.00	216.25	
3397	PETER K. FICHTNER	04/26/2019	Regular	0.00	309.60	97958
10001	Invoice	04/26/2019	LABOR - YOUTH CENTER - CHECK CHRNG S...	0.00	95.00	
10006	Invoice	04/26/2019	FIRE STATION - REPLACE 120V BUTTON	0.00	214.60	
3535	USA BLUEBOOK	04/26/2019	Regular	0.00	946.77	97974
844348	Invoice	04/26/2019	(1) EYEWASH STATION	0.00	267.04	
845821	Invoice	04/26/2019	(1) 4" PRESSURE RECORDER, (4) LATEX GLOV...	0.00	679.73	
3574	U.S. BANK-CALCARD	05/03/2019	Regular	0.00	31,442.46	98042
4246 0445 5565 0...	Invoice	05/03/2019	CALCARD 2/22/19	0.00	31,442.46	
3785	ZAP MANUFACTURING INC.	04/26/2019	Regular	0.00	291.28	97978
2302	Invoice	04/26/2019	(10) 18x24 SIGNS	0.00	291.28	
4062	A & R PLUMBING, INC.	04/26/2019	Regular	0.00	1,371.35	97907
124726	Invoice	04/26/2019	1372 CANYON DEL REY REPAIR WORK 3/21 &...	0.00	1,239.50	
124948	Invoice	04/26/2019	FIRE DEPT RESTROOM REPAIR WORK 4/4/19	0.00	131.85	
4487	PACIFIC TELEMAGEMENT SERVICES	04/26/2019	Regular	0.00	131.00	97956
2017660	Invoice	04/26/2019	MAY 2019 - PAY PHONES AT CITY HALL/BRA...	0.00	103.00	
2017661	Invoice	04/26/2019	MAY 2019 - PAY PHONE AT OLDEMEYER CE...	0.00	28.00	
4560	CONTE'S GENERATOR SERVICE	04/26/2019	Regular	0.00	1,591.00	97920
82297	Invoice	04/26/2019	SERVICE CALL (RANGE 32) GENERATOR - 2/1...	0.00	391.00	
82449	Invoice	04/26/2019	FEB 2019 - MONTHLY SVC ON EMERG GENE...	0.00	1,200.00	
4670	TREASURER -- COUNTY OF MONTEREY	05/03/2019	Regular	0.00	1,214.52	98040
19-000079	Invoice	05/03/2019	MARCH 2019 - LEGAL SERVICES RENDERED	0.00	1,214.52	
4892	EDGES ELECTRICAL GROUP	04/26/2019	Regular	0.00	244.51	97926
S4627948.001	Invoice	04/26/2019	(1) VOLTAGE TESTER, (3) HTR ELEMENT	0.00	205.20	
S4628014.001	Invoice	04/26/2019	(1) GRN DTAPKIT DRILL/TAP KT	0.00	39.31	
4892	EDGES ELECTRICAL GROUP	05/03/2019	Regular	0.00	185.80	98002
S4631466.001	Invoice	05/03/2019	MISC SUPPLIES - BLDG 4235	0.00	18.40	
S4633951.001	Invoice	05/03/2019	MISC SUPPLIES - SEASIDE PD OFFICE	0.00	50.81	
S4638064.001	Invoice	05/03/2019	(5) PHIL C70S62/M/P/H/12PK	0.00	116.59	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	25	0.00	51,428.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	25	0.00	51,428.82

Check Report

Date Range: 04/20/2019 - 05/03/2019

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	04/25/2019	Bank Draft	0.00	32,431.26	3014334383
INV0003229	Invoice	04/25/2019	CONTRIBUTIONS	0.00	32,431.26	
4920	ICMA RETIREMENT TRUST-457	04/25/2019	Bank Draft	0.00	-1.61	3014334383
CM0000194	Credit Memo	04/25/2019	CARLIN ER CONT ADJ TO MATCH EE'S	0.00	-1.61	

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	2	2	0.00	32,429.65
EFT's	0	0	0.00	0.00
	2	2	0.00	32,429.65

Check Report

Date Range: 04/20/2019 - 05/03/2019

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	04/26/2019	Regular	0.00	4,117.00	97977
0022038	Invoice	04/26/2019	FEB 2019 - DIVARTY STREET - SURVEY	0.00	4,117.00	
4970	WHITSON ENGINEERS	05/03/2019	Regular	0.00	396.00	98044
0022156	Invoice	05/03/2019	MARCH 2019 - ELLIS PARK SVCS	0.00	396.00	
5038	THE VILLAGE PROJECT, INC.	05/03/2019	Regular	0.00	1,350.22	98039
MAR 2019	Invoice	05/03/2019	MARCH 2019 - CAL GRANT REIMBURSEMNT	0.00	1,350.22	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,863.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	5,863.22

Check Report

Date Range: 04/20/2019 - 05/03/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5144	STATE OF CALIFORNIA	04/26/2019	Bank Draft	0.00	22,899.57	0-007-796-928
INV0003232	Invoice	04/25/2019	SIT PAYABLE	0.00	22,899.57	

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	22,899.57
EFT's	0	0	0.00	0.00
	1	1	0.00	22,899.57

Check Report

Date Range: 04/20/2019 - 05/03/2019

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						
5163	DON CHAPIN COMPANY, INC.	04/26/2019	Regular	0.00	164,589.31	97924
218074*02	Invoice	04/26/2019	THRU 11/30/18 - CUTINO PK-ADA IMPRVMN...	0.00	140,065.63	
218074*03	Invoice	04/26/2019	THRU 1/31/19 -CUTINO PK-ADA IMPRVMNTS	0.00	6,460.00	
218074*04	Invoice	04/26/2019	THRU 3/31/19 - CUTINO PK-ADA IMPRVMNTS	0.00	8,424.06	
218074*05	Invoice	04/26/2019	RETENTION THRU 3/31/19 - CUTINO PK-ADA ..	0.00	9,639.62	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	164,589.31
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	164,589.31

Check Report

Date Range: 04/20/2019 - 05/03/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5264	RABOBANK, N.A.	04/26/2019	Bank Draft	0.00	17,162.06	2709516346431
INV0003234	Invoice	04/25/2019	MEDICARE PAYABLE	0.00	17,162.06	
5264	RABOBANK, N.A.	04/26/2019	Bank Draft	0.00	60,832.35	2709516346431
INV0003233	Invoice	04/25/2019	FIT PAYABLE	0.00	60,832.35	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	77,994.41
EFT's	0	0	0.00	0.00
	2	2	0.00	77,994.41

Check Report

Date Range: 04/20/2019 - 05/03/2019

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						
5282	SQUARERIGGER, INC.	04/26/2019	Regular	0.00	1,094.00	97967
00015086	Invoice	04/26/2019	ANNUAL MAINT AGREEMENT FOR SQ.7 THR...	0.00	1,094.00	
5417	RENTAL DEPOT	04/26/2019	Regular	0.00	296.00	97962
263993-1	Invoice	04/26/2019	(1) LIFT, SCISSOR 19' + DELIVERY	0.00	296.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,390.00
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	2	0.00	1,390.00

Check Report

Date Range: 04/20/2019 - 05/03/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
5476 INV0003236	GUARDIAN Invoice	04/25/2019	04/25/2019 APRIL 2019 ADMIN FEES	Bank Draft	0.00 0.00	2,857.85 2,857.85	1556065729975
5539 INV0003155	AFLAC Invoice	04/11/2019	05/02/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	942300
5539 INV0003214	AFLAC Invoice	04/25/2019	05/02/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	942300
5539 INV0003215	AFLAC Invoice	04/25/2019	05/02/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.98 205.98	942300
5539 INV0003156	AFLAC Invoice	04/11/2019	05/02/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.95 205.95	942300

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	3,512.50
EFT's	0	0	0.00	0.00
	5	5	0.00	3,512.50

Check Report

Date Range: 04/20/2019 - 05/03/2019

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	05/03/2019	Regular	0.00	444.00	98022
257301	Invoice	05/03/2019	POLICE DEPT	0.00	25.00	
257855	Invoice	05/03/2019	POLICE DEPT	0.00	147.00	
257856	Invoice	05/03/2019	POLICE DEPT	0.00	226.00	
257857	Invoice	05/03/2019	POLICE DEPT	0.00	21.00	
257860	Invoice	05/03/2019	POLICE DEPT	0.00	25.00	
5582	O'REILLY AUTO PARTS	05/03/2019	Regular	0.00	237.96	98028
3503-366002	Invoice	05/03/2019	(7) 1GAL MOTOR OIL	0.00	106.99	
3503-366003	Invoice	05/03/2019	(12) QT STABILIZER	0.00	130.97	
5753	HEIHACHIRO TAKARABE	05/03/2019	Regular	0.00	320.88	98011
APR 2019	Invoice	05/03/2019	APRIL 2019 - INSTRUCTOR PAY (TAI CHI)	0.00	320.88	
5776	ALENA WAGREICH	05/03/2019	Regular	0.00	442.96	97981
APR 2019	Invoice	05/03/2019	APRIL 2019 - INSTRUCTOR PAY	0.00	442.96	
5969	FASTENAL COMPANY	05/03/2019	Regular	0.00	1,197.53	98003
CASEA92384	Invoice	05/03/2019	(1) XL LIME HOOD SWTSHRT	0.00	17.69	
CASEA92389	Invoice	05/03/2019	MISC SUPPLIES FOR STREETS DEPT.	0.00	180.16	
CASEA92399	Invoice	05/03/2019	MISC SUPPLIES - POMA	0.00	920.42	
CASEA92415	Invoice	05/03/2019	(1) SPAS 7/8	0.00	35.35	
CASEA92430	Invoice	05/03/2019	(2) 208-24 UCF BEARING	0.00	43.91	
6017	AIRTEC SERVICE	04/26/2019	Regular	0.00	5,128.12	97908
7396	Invoice	04/26/2019	WORK ORDER #87740/SEASIDE FIRE DEPT R...	0.00	582.23	
7557	Invoice	04/26/2019	WORK ODER #87971 / 440 HARCOURT AVE	0.00	4,545.89	
6162	KNORR SYSTEMS, INC.	04/26/2019	Regular	0.00	4,209.09	97938
PWSVI-4417	Invoice	04/26/2019	BW SOLENOID CONTROLLER INSTALL-1148 ...	0.00	3,724.06	
SI211131	Invoice	04/26/2019	(100) MURIATIC ACID - MINI BULK	0.00	485.03	
6193	PURCHASE POWER	04/26/2019	Regular	0.00	1,000.00	97959
34599076 MAR'19	Invoice	04/26/2019	PBP#8000-9000-1135-1503 3/28/19 REFILL	0.00	1,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	04/26/2019	Regular	0.00	518.00	97972
383014610	Invoice	04/26/2019	PD COPIERS - 440 HARCOURT AVE	0.00	518.00	
6197	U.S. BANK EQUIPMENT FINANCE	05/03/2019	Regular	0.00	463.58	98041
382661411	Invoice	05/03/2019	986 HILBY AVE COPIER	0.00	311.75	
383062403	Invoice	05/03/2019	ENGINEERING COPIER - SHARP MX- 3070N	0.00	151.83	
6224	FRED D. HARDEE, JR.	05/03/2019	Regular	0.00	447.50	98007
SSPD 19-05	Invoice	05/03/2019	BACKGROUND INVESTIGATIONS - SEASIDE P...	0.00	447.50	
6290	BURKE,WILLIAMS & SORENSEN, LLP	04/26/2019	Regular	0.00	165.00	97916
239452	Invoice	04/26/2019	MARCH 2019 - LABOR RELATIONS/EMPLYM...	0.00	165.00	
6306	GAVILAN PEST CONTROL	04/26/2019	Regular	0.00	58.00	97931
0122646	Invoice	04/26/2019	220 COE AVE - MONTHLY GENERAL PEST SVC	0.00	58.00	
6379	MARINA COAST WATER DISTRICT	04/26/2019	Regular	0.00	1,904.02	97940
MAR '19 MISC	Invoice	04/26/2019	MAR 2019 - MISC ACCTS (CITY OF SEASIDE)	0.00	1,904.02	
6440	AXON ENTERPRISE, INC.	04/26/2019	Regular	0.00	59,115.60	97914
SI-1584442	Invoice	04/26/2019	POLICE BODY CAMS & TASERS (YEAR 2)	0.00	59,115.60	
6444	STEPHANIE PENAMENTE	04/26/2019	Regular	0.00	78.00	97969
A6803145	Invoice	04/26/2019	REIMBURSEMENT FOR CLASS B LICENSE	0.00	78.00	
6602	NANCY MELTON	05/03/2019	Regular	0.00	138.60	98027
APR 2019	Invoice	05/03/2019	APRIL 2019 - INSTRUCTOR PAY (GENTLE YO...	0.00	138.60	

Check Report

Date Range: 04/20/2019 - 05/03/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6664	CULLIGAN WATER CONDITIONING	05/03/2019	Regular	0.00	284.00	97997
1155519	Invoice	05/03/2019	MAY 2019 - POU RENTAL LOC 01 - 04	0.00	284.00	
6671	VERIZON WIRELESS	04/26/2019	Regular	0.00	38.01	97975
9826847037	Invoice	04/26/2019	ACCT #772515511-00004; 3/23/19 BILL DATE	0.00	38.01	
6747	AT&T MOBILITY	04/26/2019	Regular	0.00	2,362.80	97913
03/09/18 - 04/08/...	Invoice	04/26/2019	ACCT #287272498122/ INV #287272498122...	0.00	558.20	
03/09/19-04/08/19	Invoice	04/26/2019	ACCT #287021335618/INV #287021335618X...	0.00	640.69	
3/9/19-4/8/19	Invoice	04/26/2019	ACCT #287256319516/INV #287256319516X...	0.00	1,163.91	
6966	HOLIDAYGOO, INC.	04/26/2019	Regular	0.00	118.50	97936
17977	Invoice	04/26/2019	(1 PK) 1-PC CANDY FILLED PLASTIC EGGS	0.00	118.50	
7044	CSG CONSULTANTS, INC.	04/26/2019	Regular	0.00	3,420.00	97922
24045	Invoice	04/26/2019	2/23/19 - 3/29/19 SERVICE FOR MICHAEL S...	0.00	3,420.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	22	0.00	82,092.15
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
	36	22	0.00	82,092.15

Check Report

Date Range: 04/20/2019 - 05/03/2019

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	04/25/2019	Regular	0.00	45.00	18906
INV0003151	Invoice	04/11/2019	GYM MEMBERSHIP	0.00	45.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	45.00
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
	1	1	0.00	45.00

Check Report

Date Range: 04/20/2019 - 05/03/2019

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						
7112	ART BLACK	05/03/2019	05/03/2019 Regular	0.00	415.00	97985
119158	Invoice	05/03/2019	JOB #119158 - URBAN LEAF 680 BROADWAY...	0.00	415.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	415.00
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
	1	1	0.00	415.00

Check Report

Date Range: 04/20/2019 - 05/03/2019

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							
7124 INV0003201	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	04/25/2019	04/25/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,535.26 4,535.26	DFT0001755
7124 CM0000196	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	04/25/2019	04/25/2019 JAN 2019 EXCESS REMAINING CREDIT	Bank Draft	0.00 0.00	-860.30 -860.30	DFT0001755
7124 CM0000197	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	04/25/2019	04/25/2019 FEB 2019 EXCESS CREDIT	Bank Draft	0.00 0.00	-3,100.00 -3,100.00	DFT0001755
7124 CM0000198	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	04/25/2019	04/25/2019 MAR 2019 EXCESS CREDIT	Bank Draft	0.00 0.00	-3,100.00 -3,100.00	DFT0001755
7124 CM0000199	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	04/25/2019	04/25/2019 APR 2019 EXCESS PARTIAL CREDIT	Bank Draft	0.00 0.00	-1,829.95 -1,829.95	DFT0001755
7124 INV0003139	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	04/11/2019	04/25/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,354.99 4,354.99	DFT0001755

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	6	6	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	0.00

Check Report

Date Range: 04/20/2019 - 05/03/2019

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.	04/26/2019	Regular	0.00	144.83	97949
12146	Invoice	04/26/2019	MONTHLY MED WASTE SVC - 4/17/19	0.00	144.83	
7173	CORIX WATER PRODUCTS (US) INC.	04/26/2019	Regular	0.00	993.93	97921
17913007485	Invoice	04/26/2019	CYN DEL REY JOB / ORDER #17912007818	0.00	187.47	
17913007486	Invoice	04/26/2019	CYN DEL REY JOB / ORDER #17912007651	0.00	341.04	
17913007992	Invoice	04/26/2019	MISC SUPPLIES / ORDER #17912008541	0.00	376.38	
17913007993	Invoice	04/26/2019	8" FITTING REPLACE / ORDER #17912008563	0.00	89.04	
7266	E2 CONSULTING ENGINEERS, INC	04/26/2019	Regular	0.00	6,022.50	97925
WW-SEA-2307-026	Invoice	04/26/2019	2/25/19-3/29/19 LIFT STATION UPGRD	0.00	6,022.50	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	04/26/2019	Regular	0.00	6,836.00	97915
7888	Invoice	04/26/2019	MARCH 2019 - ROUTINE TRAFFIC SIGNAL MAI...	0.00	1,785.00	
7889	Invoice	04/26/2019	MARCH 2019 - ROUTINE TRAFFIC SIGNAL *O...	0.00	190.00	
7988	Invoice	04/26/2019	MARCH 2019 - RESPONSE TRAFFIC SIGNAL MA...	0.00	4,321.00	
7989	Invoice	04/26/2019	MARCH 2019 - RESPONSE TRAFFIC SIGNAL *...	0.00	540.00	
7357	SCOTT'S PPE RECON, INC.	05/03/2019	Regular	0.00	2,057.38	98034
35039	Invoice	05/03/2019	APRIL 2019 - BLG FOR REPAIRS/TURNOUT IN...	0.00	2,057.38	
7358	EAN SERVICES, LLC	05/03/2019	Regular	0.00	286.88	98001
60035119341	Invoice	05/03/2019	RENTAL AGREEMENT #943004687	0.00	202.05	
800032056453	Invoice	05/03/2019	RENTAL AGREEMENT #5JW4YZ	0.00	84.83	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	16,341.52
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
	13	6	0.00	16,341.52

Check Report

Date Range: 04/20/2019 - 05/03/2019

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	04/25/2019	Regular	0.00	3,325.00	18908
INV0003063	Invoice	03/14/2019	LIUNA/UNION DUES	0.00	831.25	
INV0003106	Invoice	03/28/2019	LIUNA/UNION DUES	0.00	831.25	
INV0003147	Invoice	04/11/2019	LIUNA/UNION DUES	0.00	831.25	
INV0003209	Invoice	04/25/2019	LIUNA/UNION DUES	0.00	831.25	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	3,325.00
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	3,325.00

Check Report

Date Range: 04/20/2019 - 05/03/2019

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						
7605	GREEN RUBBER-KENNEDY AG	05/03/2019	Regular	0.00	184.08	98009
S-625869	Invoice	05/03/2019	NOZZLES, ELBOWS, TAPE, GLASSES	0.00	184.08	
7644	COMCAST BUSINESS	04/26/2019	Regular	0.00	4,609.13	97919
79525832	Invoice	04/26/2019	ACCT #939827683; 4/15/19 BILL DATE	0.00	4,609.13	
7924	ROSA JONG	05/03/2019	Regular	0.00	90.30	98032
APR 2019	Invoice	05/03/2019	APRIL 2019 - INSTRUCTOR PAY (ZUMBA FITN...	0.00	90.30	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,883.51
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
	3	3	0.00	4,883.51

Check Report

Date Range: 04/20/2019 - 05/03/2019

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 DM0000187	AMERICAN FIDELITY Debit Memo	05/02/2019	05/03/2019 GUEVARA, C ADJ	Bank Draft	0.00 0.00	152.94 152.94	8865654
7975 DM0000188	AMERICAN FIDELITY Debit Memo	05/02/2019	05/03/2019 PACHECO, D ADJ	Bank Draft	0.00 0.00	15.33 15.33	8865654
7975 DM0000186	AMERICAN FIDELITY Debit Memo	05/02/2019	05/03/2019 GARCIA, M ADJ	Bank Draft	0.00 0.00	119.78 119.78	8865654
7975 INV0003108	AMERICAN FIDELITY Invoice	03/28/2019	05/03/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,025.95 4,025.95	8865654
7975 INV0003068	AMERICAN FIDELITY Invoice	03/14/2019	05/03/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,145.37 2,145.37	8865654
7975 INV0003069	AMERICAN FIDELITY Invoice	03/14/2019	05/03/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	3,966.98 3,966.98	8865654
7975 INV0003107	AMERICAN FIDELITY Invoice	03/28/2019	05/03/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,190.85 2,190.85	8865654
7976 DM0000189	AMERICAN FIDELITY Debit Memo	05/02/2019	05/03/2019 GARCIA, M ADJ	Bank Draft	0.00 0.00	20.83 20.83	602401738
7976 INV0003109	AMERICAN FIDELITY Invoice	03/28/2019	05/03/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,911.21 2,911.21	602401738
7976 INV0003070	AMERICAN FIDELITY Invoice	03/14/2019	05/03/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,890.38 2,890.38	602401738

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
	10	10	0.00	18,439.62

Check Report

Date Range: 04/20/2019 - 05/03/2019

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						
7996	CIVICPLUS	05/03/2019	Regular	0.00	6,470.34	97993
180851	Invoice	05/03/2019	1/1/19-12/31/19 ANNUAL FEE RENEWAL	0.00	6,287.40	
183773	Invoice	05/03/2019	FINACE CHARGE ON OVERDUE BALANCE	0.00	86.82	
184884	Invoice	05/03/2019	FINANCE CHARGE ON OVERDUE BALANCE	0.00	96.12	
8020	RAIMI & ASSOCIATES, INC.	04/26/2019	Regular	0.00	76,286.19	97961
18-3026	Invoice	04/26/2019	OCT 2018 - GENERAL PLAN & EIR	0.00	4,985.00	
18-3110	Invoice	04/26/2019	NOV - DEC, 2018 - GENERAL PLAN & EIR	0.00	47,933.77	
19-3153	Invoice	04/26/2019	JAN 2019 - GENERAL PLAN & EIR	0.00	23,367.42	
8123	ADALBERTO PARADES	05/03/2019	Regular	0.00	150.00	97980
2207	Invoice	05/03/2019	REIMBURSEMENT FOR SALINAS URGENT CA...	0.00	150.00	
8142	US FOODS, INC.	04/26/2019	Regular	0.00	650.05	97973
3553635	Invoice	04/26/2019	ORDER #662321/FOOD DELIVERED TO 986 H...	0.00	650.05	
8192	HEATHER HARDEE	05/03/2019	Regular	0.00	590.00	98010
SSPD19-02	Invoice	05/03/2019	PRE-EMPLYMNT POLYGRAPH SERVICES (2)	0.00	590.00	
8202	OPERATION SECOND CHOICE INC.	04/26/2019	Regular	0.00	3,000.00	97953
4/18/19 COUNCIL	Invoice	04/26/2019	MAYOR'S YOUTH FUND - FOR ACTIVITIES AN...	0.00	3,000.00	
8273	SMILE BUSINESS PRODUCTS, INC.	04/26/2019	Regular	0.00	188.50	97966
736233	Invoice	04/26/2019	440 HARCOURT AVE - SHARP/MX-M904	0.00	188.50	
8338	FEDEX	05/03/2019	Regular	0.00	166.63	98004
6-534-00910	Invoice	05/03/2019	ACCT #1750-2541-3/ SHIPMENT ON 4/18/19	0.00	166.63	
8493	CORODATA RECORDS MGMT., INC.	05/03/2019	Regular	0.00	575.13	97994
RS3055156	Invoice	05/03/2019	FEB 2019 - STORAGE SERVICES / ACCT #0669...	0.00	575.13	
8568	DEL MONTE MANOR	04/26/2019	Regular	0.00	14,077.00	97923
3QTR, FY2018/19	Invoice	04/26/2019	CDBG - SECURITY EQUIPMENT & INSTALLAT...	0.00	14,077.00	
8598	THE ONLY WAY OUTREACH MINISTRY	05/03/2019	Regular	0.00	4,158.24	98038
3RD Q FY18/19	Invoice	05/03/2019	1/1/19 - 3/31/19 GRANT REIMBURSEMENT	0.00	4,158.24	
8622	EDWARDS TRUCK CENTER, INC.	04/26/2019	Regular	0.00	1,422.12	97927
65942	Invoice	04/26/2019	2014 PETERBILT TRUCK REPAIR WORK	0.00	1,422.12	
8755	TRUST TWO - CORONA 1997 TRUST	04/26/2019	Regular	0.00	2,730.00	97971
INV0003235	Invoice	04/01/2019	MAY 2019 RENT FOR 656 BROADWAY AVE	0.00	2,730.00	
8791	MONTEREY ONE WATER	04/26/2019	Regular	0.00	619.76	97948
20-000104 FEB'19	Invoice	04/26/2019	FEB 2019 - ACCT #20-000104/ CHEM TOILET...	0.00	32.21	
21-000055 FEB'19	Invoice	04/26/2019	FEB 2019 - ACCT #21-000055/ GREASE LOADS	0.00	81.51	
21-000055 JAN'19	Invoice	04/26/2019	JAN 2019 - ACCT #21-000055/ GREASE LOADS	0.00	324.75	
22-000082 FEB 19	Invoice	04/26/2019	FEB 2019 - ACCT #22-000082/ BIOCELL LOADS	0.00	32.90	
22-000082 JAN'19	Invoice	04/26/2019	JAN 2019 - ACCT #22-000082/ BIOCELL LOA...	0.00	148.39	
8791	MONTEREY ONE WATER	05/03/2019	Regular	0.00	2,182.25	98025
12837	Invoice	05/03/2019	OCT-DEC 2018 - SEASIDE GREASE PROGRAM	0.00	549.25	
12839	Invoice	05/03/2019	INTER-GOVT REVENUES - WDR FOG ED PRO...	0.00	1,633.00	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	04/26/2019	Regular	0.00	354.00	97963
1291	Invoice	04/26/2019	CITY HALL SOLAR WORK THRU 2/28/19 / PRJ...	0.00	354.00	
8892	NCI AFFILIATES, INC.	04/26/2019	Regular	0.00	1,042.00	97950
8431	Invoice	04/26/2019	MARCH 2019 - CREW PROVIDED GROUNDS ...	0.00	1,042.00	
8920	California Police Accreditation Coalition, Inc.	05/03/2019	Regular	0.00	100.00	97990
00026	Invoice	05/03/2019	MEMBERSHIP RENEWAL , REGULAR, TO 2/1/...	0.00	100.00	

Check Report

Date Range: 04/20/2019 - 05/03/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8923 4/26/19	FRANK TINLEY Invoice	05/03/2019	05/03/2019 Regular REIMBURSEMENT FOR 2 RMS AT GOLDEN SA...	0.00	224.62	98006
8953 181392	PACIFIC ENGINEERING GROUP, INC. Invoice	04/26/2019	04/26/2019 Regular 2/23/19 - 3/22/19 PROF SVCS - METZ SIGN	0.00	522.50	97955
8980 1168 1177	ATHENA OCCMED Invoice Invoice	05/03/2019	05/03/2019 Regular (1) HZMT FIRE 40+, (2) FIRE ANN PHYSICAL (1) HAZMAT FIRE ANNUAL, (1) FIRE ANNUAL...	0.00	3,232.50 1,950.50 1,282.00	97986
8995 APR 2019	ABBY BUKOFZER Invoice	05/03/2019	05/03/2019 Regular APRIL 2019 - INSTRUCTOR PAY (ISRAELI FOLK...	0.00	142.80	97979
8996 38645011	CASEY PRINTING, INC. Invoice	05/03/2019	05/03/2019 Regular SUMMER/FALL 2019 RECREATION GUIDE	0.00	3,940.01	97991
9041 7	PARTNERS FOR PEACE Invoice	04/26/2019	04/26/2019 Regular MARCH 2019 - CAL VIP GRANT- LOVING SOL...	0.00	3,179.26	97957
9085 40092929	O'CONNOR & SONS INC. Invoice	04/26/2019	04/26/2019 Regular CITY HALL - 440 HARCOURT PEST CONTROL	0.00	150.00	97951
9111 2241	CALIFORNIA COASTAL RURAL DEVELOPMENT COR Invoice	05/03/2019	05/03/2019 Regular MARCH 2019 - SBDC CONSULTING SERVICES	0.00	1,666.67	97989
9117 825298	ONE WORKPLACE L. FERRARI, LLC Invoice	04/26/2019	04/26/2019 Regular (2) CHAIRS FOR SEASIDE POLICE DEPT	0.00	1,303.26	97952
9168 1100365	ALCATRAZ CRUISES, LLC Invoice	04/26/2019	04/26/2019 Regular 052319-GRP-CITY OF SEASIDE-1:00pm-21	0.00	743.00	97909
9169 107787	CHRISTINA HUYNH Invoice	04/12/2019	04/26/2019 Regular REFUND FOR OLDEMEYER CTR ON 6/22/2019	0.00	1,159.75	97918
9173 4/29/19	AVC SATELITE Invoice	05/03/2019	05/03/2019 Regular AUDIO TRANSFER - CASSETTE TO CD	0.00	595.00	97987
9174 108835	AYMAN ADEEB Invoice	05/03/2019	05/03/2019 Regular DEPOSIT REFUND FOR 220 COE AVE - SOPER...	0.00	667.13	97988
9175 19544	IMAGEN, INC. Invoice	05/03/2019	05/03/2019 Regular (1) 6'8' CONVERTIBLE TABLE THROW / SET ...	0.00	320.65	98012

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	32	0.00	132,609.36
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
	42	32	0.00	132,609.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	141	0.00	863,479.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	157,555.51
EFT's	0	0	0.00	0.00
	279	172	0.00	1,021,035.46

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	4/2019	881,472.67
000	POOLED CASH FUND	5/2019	139,562.79
			1,021,035.46