



Seaside, CA

Check Report

By Vendor Number

Date Range: 05/04/2019 - 05/24/2019

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	05/10/2019	Regular	0.00	0.00	98081
	Void	05/10/2019	Regular	0.00	0.00	98082
	Void	05/10/2019	Regular	0.00	0.00	98097
	Void	05/17/2019	Regular	0.00	0.00	98201
	Void	05/24/2019	Regular	0.00	0.00	98271
	Void	05/24/2019	Regular	0.00	0.00	98272
0022	ED HERD & ROD HERD	05/17/2019	Regular	0.00	8,650.00	98166
7191	Invoice	05/17/2019	FENCE WORK AT METZ PARK (COMP)	0.00	8,650.00	
0022	ED HERD & ROD HERD	05/24/2019	Regular	0.00	990.00	98257
7209	Invoice	05/24/2019	Gate Work at Metz Park (complete)	0.00	990.00	
0126	AMERICAN LOCK & KEY	05/17/2019	Regular	0.00	283.99	98148
61099	Invoice	05/17/2019	(1) COPPER SCHLAGGE MORTISE KNOB	0.00	202.11	
61234	Invoice	05/17/2019	(2) PRIMUS KEYS	0.00	18.57	
61239	Invoice	05/17/2019	(3) PRIMUS KEYS	0.00	27.86	
61343	Invoice	05/17/2019	(13) DUPLICATE KEYS	0.00	19.06	
61346	Invoice	05/17/2019	(6) 929 KEYS	0.00	16.39	
0144	AMERICAN SUPPLY COMPANY	05/10/2019	Regular	0.00	341.07	98047
0138468	Invoice	05/10/2019	(2 PKG) SEAT CVR, (1 PKG) BLK 6ML GLOVES-...	0.00	21.83	
0139167	Invoice	05/10/2019	(2 PKG) BLK 6ML GLV-XL	0.00	27.27	
0139265	Invoice	05/10/2019	(1 CASE) BLK LINER, (1) SPONGE, (1) SCOUR ...	0.00	55.15	
0139425	Invoice	05/10/2019	(1 CASE) 2ML BLK LINER 100/CS	0.00	52.39	
0139563	Invoice	05/10/2019	(1 CASE) 2ML BLK LINER 100/CS	0.00	52.39	
0139650	Invoice	05/10/2019	(1 PKG) BLK 6ML N/EXAM GLV-XL	0.00	13.63	
0139789	Invoice	05/10/2019	(1 CASE) 2ML BLK LINER 100/CS	0.00	52.39	
0139955	Invoice	05/10/2019	(1 CASE) 2ML BLK LINER, (1 PKG) 6ML GLV-XL	0.00	66.02	
0144	AMERICAN SUPPLY COMPANY	05/24/2019	Regular	0.00	363.70	98237
0139725	Invoice	05/24/2019	Fire Dept - Misc janitorial supplies	0.00	265.16	
0140188	Invoice	05/24/2019	(1 Case) hand soap, (1 Case) paper towels	0.00	98.54	
0213	LANGUAGE LINE SERVICES	05/17/2019	Regular	0.00	25.25	98191
4544188	Invoice	05/17/2019	APRIL 2019 - OVER THE-PHONE INTERPRETA...	0.00	25.25	
0216	AT&T	05/17/2019	Regular	0.00	214.59	98149
000013007887	Invoice	05/17/2019	BAN 9391059527; 4/7/19 - 5/6/19	0.00	214.59	
0216	AT&T	05/24/2019	Regular	0.00	2,685.36	98239
000013024543	Invoice	05/24/2019	BAN #9391059322; 4/12/19 - 5/11/19	0.00	2,685.36	
0296	BAYONET/BLACKHORSE GOLF COURSE	05/24/2019	Regular	0.00	280.11	98241
630514	Invoice	05/24/2019	Lunch on 4/5/2019 - Banquet food for 14	0.00	280.11	
0334	BEREMAN CARPETS, INC.	05/10/2019	Regular	0.00	755.00	98052
31250	Invoice	05/10/2019	SEASIDE POLICE DEPT - INSTALL IN SNACK R...	0.00	755.00	
0334	BEREMAN CARPETS, INC.	05/17/2019	Regular	0.00	775.00	98153
31234	Invoice	05/17/2019	SEASIDE POLICE DEPT - INSTALL	0.00	775.00	
0387	BOYS & GIRLS CLUB	05/24/2019	Regular	0.00	42,202.35	98244
1	Invoice	05/24/2019	APRIL 2019 - CDBG for clubhouse improvem...	0.00	42,202.35	
0457	BURTON'S FIRE, INC.	05/10/2019	Regular	0.00	1,500.00	98055
W 78018	Invoice	05/10/2019	(4) PUMP TESTS FOR 4 ENGINES	0.00	1,500.00	

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0501	CALIFORNIA-AMERICAN WATER	05/10/2019	Regular	0.00	9,650.67	98056
3/21/19 - 4/23/19..	Invoice	05/10/2019	3/21/19 - 4/23/19 MISC ACCTS	0.00	9,650.67	
0571	CALIFORNIA POLICE CHIEFS ASSOCIATION	05/24/2019	Regular	0.00	8,800.00	98246
021519	Invoice	05/24/2019	Cal Police Chiefs 7/13/19-7/27/19	0.00	8,800.00	
0574	CALIFORNIA COAST UNIFORMS, INC	05/24/2019	Regular	0.00	1,415.83	98245
7157	Invoice	05/24/2019	US Armor Vest 6316 - Jeff Williams	0.00	1,415.83	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	05/17/2019	Regular	0.00	1,411.80	98204
10-011618-00000	Invoice	05/17/2019	INVITE TO BID - SANITATION DISTRICT	0.00	352.95	
11-011618-00000	Invoice	05/17/2019	INVITE TO BID - SANITATION DISTRICT	0.00	352.95	
9-011618-00000	Invoice	05/17/2019	INVITE TO BID - SANITATION DISTRICT	0.00	705.90	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	05/24/2019	Regular	0.00	285.08	98282
528-111297-00002	Invoice	05/24/2019	Notice of Publ Hearing; Publ 4/25/2019	0.00	95.03	
529-111297-00002	Invoice	05/24/2019	Publ Affairs/City Clerk - Publsd 4/25/19	0.00	108.60	
530-111297-00002	Invoice	05/24/2019	Legal Notice; Publsd 5/9/19	0.00	81.45	
0780	COMMERCIAL TRUCK CO.	05/10/2019	Regular	0.00	273.51	98058
1034558	Invoice	05/10/2019	(3) BREATHER, CRANKCASE	0.00	273.51	
0780	COMMERCIAL TRUCK CO.	05/17/2019	Regular	0.00	844.19	98159
405940	Invoice	05/17/2019	2007 OTHER - TRANSMISSION LEAK	0.00	844.19	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	05/10/2019	Regular	0.00	1,904.52	98059
APRIL 2019	Invoice	05/10/2019	APRIL 2019 - CAL VIP GRANT - COLTON MID...	0.00	1,904.52	
0898	CRYSTAL SPRINGS WATER	05/10/2019	Regular	0.00	202.50	98061
0000108404	Invoice	05/10/2019	986 HILBY AVE	0.00	50.00	
0000108405	Credit Memo	05/10/2019	1136 WHEELER ST.	0.00	-11.00	
0000108406	Invoice	05/10/2019	1148 WHEELER ST	0.00	35.75	
0000119826	Invoice	05/10/2019	986 HILBY AVE	0.00	38.00	
0000119827	Invoice	05/10/2019	1136 WHEELER ST	0.00	33.25	
0000119828	Invoice	05/10/2019	1148 WHEELER ST	0.00	28.50	
0000125375	Invoice	05/10/2019	986 HILBY AVE	0.00	18.00	
0000125376	Invoice	05/10/2019	1148 WHEELER ST	0.00	5.00	
0000125377	Invoice	05/10/2019	1136 WHEELER ST	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	05/17/2019	Regular	0.00	155.25	98161
0000108400	Invoice	05/17/2019	440 HARCOURT AVE - ENGINEERING	0.00	15.25	
0000108401	Invoice	05/17/2019	440 HARCOURT AVE - RMS	0.00	65.50	
0000116250	Invoice	05/17/2019	656 BROADWAY AVE - ECON DEV	0.00	8.50	
0000119822	Invoice	05/17/2019	440 HARCOURT AVE - ENGINEERING	0.00	12.75	
0000119823	Invoice	05/17/2019	440 HARCOURT AVE - RMS	0.00	38.25	
0000125035	Invoice	05/17/2019	440 HARCOURT AVE - RMS	0.00	5.00	
0000125036	Invoice	05/17/2019	656 BROADWAY AVE - ECON DEV	0.00	5.00	
000012534	Invoice	05/17/2019	440 HARCOURT - ENGINEERING	0.00	5.00	
0922	CYPRESS COAST FORD-LINCOLN	05/24/2019	Regular	0.00	263.24	98253
193427	Invoice	05/24/2019	(1) Kit - Mani; (1) Connection	0.00	263.24	
0981	DEL MAR FRENCH LAUNDRY, INC.	05/10/2019	Regular	0.00	115.45	98064
04/24/2019	Invoice	05/10/2019	RECREATION DEPT - 2 APRONS	0.00	7.20	
04/26/2019	Invoice	05/10/2019	RECREATION DEPT - 8 TABLE CLOTHS	0.00	52.00	
05/03/2019	Invoice	05/10/2019	RECREATION DEPT - 6 TABLE CLOTHS/5 APR...	0.00	56.25	
0981	DEL MAR FRENCH LAUNDRY, INC.	05/17/2019	Regular	0.00	9.60	98162
05/07/2019	Invoice	05/17/2019	(3) SHRTS, (2) POLO, (2) SHORTS, (2) BATHN...	0.00	9.60	
0981	DEL MAR FRENCH LAUNDRY, INC.	05/24/2019	Regular	0.00	172.10	98255
05/13/2019	Invoice	05/24/2019	Recreation Dept - (4) aprons	0.00	9.60	
5/13/2019	Invoice	05/24/2019	Recreation Dept - 25 table cloths	0.00	162.50	

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0988	DEL REY CAR WASH	05/17/2019	Regular	0.00	56.00	98163
1015	Invoice	05/17/2019	(3) FULL SERVICE CAR WASHES - PUBLIC WO...	0.00	56.00	
0988	DEL REY CAR WASH	05/17/2019	Regular	0.00	241.50	98164
1017	Invoice	05/17/2019	(13) FULL SERVICE CAR WASHES - POLICE DE...	0.00	241.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	29	0.00	84,867.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	63	35	0.00	84,867.66

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
1144	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/15/2019	Bank Draft	0.00	6,320.00	0-358-763-712
INV0003282	Invoice	05/14/2019	1ST QTR 2019 UNEMP INS BENEFIT CHARGE	0.00	6,320.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	6,320.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,320.00

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Bank Code: AP-Regular Payables						
1152	ENTENMANN-ROVIN COMPANY	05/24/2019	Regular	0.00	164.29	98260
0143865-IN	Invoice	05/24/2019	(1) Seaside PD D130 TT Flt Bdge, (1) Leather ...	0.00	164.29	
1170	ENVIRONMENTAL SYS.RESEARCH	05/24/2019	Regular	0.00	4,700.00	98261
93629637	Invoice	05/24/2019	6/21/19 - 6/20/20 - ArcGIS Desktop	0.00	4,700.00	
1176	EWING IRRIGATION PRODUCTS	05/10/2019	Regular	0.00	1,194.58	98067
7210688	Invoice	05/10/2019	(1) 4STA BATTERY, (2) 2STA BATTERY, (12) 9V A...	0.00	399.43	
7272281	Invoice	05/10/2019	(3) 4STA BATTERY, (6) 9V ALK IND BATTERY	0.00	434.38	
7272282	Invoice	05/10/2019	(4) COMMERCIAL VL44009250	0.00	360.77	
1188	FERGUSON ENTERPRISES INC #686	05/10/2019	Regular	0.00	16.72	98070
6613917	Invoice	05/10/2019	MISC SUPPLIES FOR CLAY VALVE	0.00	16.72	
1188	FERGUSON ENTERPRISES INC #686	05/17/2019	Regular	0.00	1,305.18	98173
6621980	Invoice	05/17/2019	MISC SUPPLIES - JOB 4250	0.00	270.22	
6623926	Invoice	05/17/2019	(1) LF 1/2 X 1/2 FIP 20 SS SINK CONN	0.00	4.83	
6629364	Invoice	05/17/2019	(1) 1-1/2 STD NH COUP	0.00	5.87	
6630096	Invoice	05/17/2019	(3) LF 3/4 BRS SQ HD CORED PLUG	0.00	14.41	
6646583	Invoice	05/17/2019	(1) GA URN FV PWR SNSR	0.00	552.45	
6647283	Invoice	05/17/2019	(1) 3 FT CLST AUGER W/ DWN HD	0.00	54.36	
6650575	Invoice	05/01/2019	(1) IMMERSION SNSR KIT	0.00	43.58	
6650581	Invoice	05/17/2019	MISC SUPPLIES - JOB 7693	0.00	174.30	
6662463	Invoice	05/17/2019	(1) CCY LF 0.25 1HDL 1H SGL WTR INL	0.00	166.19	
6666695	Invoice	05/17/2019	(2) LF 3/4x1/2 BRS BARSTOCK FACE BUSH	0.00	18.97	
1224	FIRST ALARM	05/24/2019	Regular	0.00	6.18	98264
471852	Invoice	05/24/2019	6/1/19 - 8/31/19 - 220 Coe Ave monitoring	0.00	6.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	6	0.00	7,386.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	6	0.00	7,386.95

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Bank Code: PY-Payroll Payables						
1268	FRANCHISE TAX BOARD	05/08/2019	Regular	0.00	600.00	18912
INV0003159	Invoice	04/11/2019	EWO FOR TAXES	0.00	200.00	
INV0003162	Invoice	04/11/2019	EWO #: 676040852589148781	0.00	100.00	
INV0003218	Invoice	04/25/2019	EWO FOR TAXES	0.00	200.00	
INV0003222	Invoice	04/25/2019	EWO #: 676040852589148781	0.00	100.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	600.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	600.00

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1372	GOLDFARB & LIPMAN LLP	05/24/2019	Regular	0.00	140.00	98265
129426	Invoice	05/24/2019	Fees thru 11/30/18; Legal svcs for file no: 27...	0.00	140.00	
1388	GRAINGER	05/10/2019	Regular	0.00	560.27	98072
9146611109	Invoice	05/10/2019	(4) DOOR LOUVERS	0.00	560.27	
1388	GRAINGER	05/24/2019	Regular	0.00	1,649.03	98266
9008360357	Invoice	05/24/2019	(1) Filter Cartridge, Water Cooler	0.00	120.31	
9060834323	Invoice	05/24/2019	Misc Supplies - 986 Hilby Ave.	0.00	762.93	
9094415644	Invoice	05/24/2019	Misc Supplies - 986 Hilby Ave	0.00	580.76	
9131648967	Invoice	05/24/2019	(4) Urinal Bracket	0.00	64.72	
9950061888	Invoice	05/24/2019	(1) Filter Cartridge Water Cooler	0.00	120.31	
1392	GRANITE ROCK COMPANY	05/10/2019	Regular	0.00	122.62	98073
1167059	Invoice	05/10/2019	TICKET #645862; 4/20/19	0.00	122.62	
1392	GRANITE ROCK COMPANY	05/10/2019	Regular	0.00	142.22	98074
1167415	Invoice	05/10/2019	TICKET #645933; 4/20/19	0.00	142.22	
1392	GRANITE ROCK COMPANY	05/17/2019	Regular	0.00	513.61	98175
1169908	Invoice	05/17/2019	TICKET #648092 - COLD MIX (2.79 TONS)	0.00	513.61	
1392	GRANITE ROCK COMPANY	05/24/2019	Regular	0.00	240,216.47	98267
986595	Invoice	05/24/2019	Appl 4/David Cution Park PH I/ Job #6482	0.00	240,216.47	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	05/10/2019	Regular	0.00	6,037.89	98053
756976	Invoice	05/10/2019	MARCH 2019 - AUDIT MATTERS SVCS	0.00	507.50	
757178	Invoice	05/10/2019	MARCH 2019 - CITY WATER STRATEGY SVCS	0.00	5,530.39	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	05/17/2019	Regular	0.00	1,665.00	98154
757173	Invoice	05/17/2019	MARCH 2019 - SEASIDE BASIN ADJUDICATION	0.00	1,665.00	
1545	HODGES RENT ALL, INC.	05/17/2019	Regular	0.00	56.55	98177
02-038002-01	Invoice	05/17/2019	(6) ROAD SIGN, 24" REFLECTIVE	0.00	42.41	
02-038002-02	Invoice	05/17/2019	(2) ROAD SIGN 24" REFLECTIVE	0.00	14.14	

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1561	HOME DEPOT CREDIT SERVICES	05/10/2019	Regular	0.00	3,214.58	98080
1014766	Invoice	05/10/2019	STORMDRAINS SUPPLIES	0.00	29.38	
1023097	Invoice	05/10/2019	SANITATION SUPPLIES	0.00	30.84	
1061044	Invoice	05/10/2019	SANITATION SUPPLIES	0.00	27.87	
1194097	Invoice	05/10/2019	SANITATION SUPPLIES	0.00	41.86	
160367	Invoice	05/10/2019	TRUCK619 SUPPLIES	0.00	5.33	
163125	Invoice	05/10/2019	PARKS SUPPLIES	0.00	28.68	
23250	Invoice	05/10/2019	POMA SUPPLIES	0.00	246.30	
2974163	Invoice	05/10/2019	COSTAHYDRT SUPPLIES	0.00	42.86	
3010806	Invoice	05/10/2019	POMA SUPPLIES	0.00	71.52	
3022573	Invoice	05/10/2019	CITY HALL SUPPLIES	0.00	17.46	
3053022	Invoice	05/10/2019	BUILDINGS SUPPLIES	0.00	30.52	
3585556	Invoice	05/10/2019	POMA SUPPLIES	0.00	98.23	
4024648	Invoice	05/10/2019	SANITATION SUPPLIES	0.00	34.93	
5024374	Invoice	05/10/2019	POMA SUPPLIES	0.00	1.29	
5024501	Invoice	05/10/2019	SEASIDEPOLICE SUPPLIES	0.00	2.43	
5204653	Invoice	05/10/2019	SANITATION SUPPLIES	0.00	11.43	
6010418	Invoice	05/10/2019	LAGUNAGRANDE SUPPLIES	0.00	12.17	
6010448	Invoice	05/10/2019	SEASIDECREATES SUPPLIES	0.00	34.20	
6012089	Invoice	05/10/2019	POMA SUPPLIES	0.00	11.84	
6024183	Invoice	05/10/2019	SANITATION SUPPLIES	0.00	29.91	
6160903	Invoice	05/10/2019	TRUCK619 SUPPLIES	0.00	9.13	
6591978	Invoice	05/10/2019	POMA SUPPLIES	0.00	256.70	
6974649	Invoice	05/10/2019	POMATOOLS	0.00	671.40	
6974713	Invoice	05/10/2019	WILLFOR SUPPLIES	0.00	7.18	
7010186	Invoice	05/10/2019	LAGUNAGRANDE SUPPLIES	0.00	24.36	
7032248	Invoice	05/10/2019	LAGUNAGRANDEROOM SUPPLIES	0.00	21.82	
7052632	Invoice	05/10/2019	POMA SUPPLIES	0.00	26.70	
7054662	Invoice	05/10/2019	CITYOFSEASIDE SUPPLIES	0.00	381.89	
7142499	Invoice	05/10/2019	TANKSITE SUPPLIES	0.00	26.41	
8025926	Invoice	05/10/2019	POMA SUPPLIES	0.00	97.94	
8561096	Invoice	05/10/2019	POMA SUPPLIES	0.00	43.62	
8590586	Invoice	05/10/2019	POMA SUPPLIES	0.00	31.33	
9010142	Invoice	05/10/2019	MONTEREYROAD SUPPLIES	0.00	4.24	
9016223	Invoice	05/10/2019	LAGUNAGRANDE SUPPLIES	0.00	123.13	
9020244	Invoice	05/10/2019	MONTEREYROAD SUPPLIES	0.00	119.01	
9020326	Invoice	05/10/2019	SANITATION SUPPLIES	0.00	18.11	
9021499	Invoice	05/10/2019	PO: 434832 SUPPLIES	0.00	62.23	
9123598	Invoice	05/10/2019	POMA SUPPLIES	0.00	34.26	
9123697	Invoice	05/10/2019	POMA SUPPLIES	0.00	115.82	
9141960	Invoice	05/10/2019	COSTAHYDRT SUPPLIES	0.00	29.20	
9561058	Invoice	05/10/2019	SEASIDECREATES SUPPLIES	0.00	10.23	
9972556	Invoice	05/10/2019	TANKSITE SUPPLIES	0.00	290.82	
1561	HOME DEPOT CREDIT SERVICES	05/24/2019	Regular	0.00	2,646.85	98270
1015096	Invoice	05/24/2019	(2) Concrete mix	0.00	6.66	
1052779	Invoice	05/24/2019	Misc supplies for Parks dept	0.00	106.52	
1106027	Invoice	05/24/2019	Misc POMA supplies (PO 435454)	0.00	68.75	
1143049	Invoice	05/24/2019	Misc supplies for Streets dept	0.00	58.35	
1566270	Invoice	05/24/2019	(1) 3lb drilling hammer	0.00	17.45	
1566300	Invoice	05/24/2019	Misc supplies for Streets dept	0.00	134.01	
1567390	Invoice	05/24/2019	Misc paint supplies for POMA	0.00	82.44	
2143252	Invoice	05/24/2019	Misc supplies for Streets dept	0.00	27.99	
2161397	Invoice	05/24/2019	Misc supplies for light pole	0.00	9.32	
3011187	Invoice	05/24/2019	(1) Milw shockwave 12pc drive guide, (1) bit...	0.00	19.04	
3020393	Invoice	05/24/2019	Misc POMA supplies (PO 435348)	0.00	21.39	
3105914	Invoice	05/24/2019	Misc POMA supplies	0.00	2.44	
3164213	Invoice	05/24/2019	(1) 6 Ft key chain tape measure	0.00	1.39	
3190904	Invoice	05/24/2019	(1) 36" Wood handle with handle guard	0.00	16.37	
3574337	Invoice	05/24/2019	Misc POMA supplies	0.00	69.54	

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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	
3580813	Invoice	05/24/2019	(1) 2Jawpuller	0.00	21.82	
4104606	Invoice	05/24/2019	(3) Kills ants stations	0.00	9.54	
4132308	Credit Memo	05/24/2019	Credit for (2) 3" non-marking swvel w/ brake	0.00	-22.43	
4132309	Invoice	05/24/2019	Misc supplies for Monterey Road	0.00	42.39	
4972441	Invoice	05/24/2019	Misc supplies for Streets dept	0.00	90.47	
5142717	Invoice	05/24/2019	Misc supplies for Streets dept	0.00	70.78	
5572816	Invoice	05/24/2019	(1) Hvy duty all-in-one comm closer alum	0.00	103.21	
596226	Invoice	05/24/2019	Misc supplies for pool pump	0.00	249.05	
6023090	Invoice	05/24/2019	Misc supplies for Corpyard	0.00	9.19	
6566859	Invoice	05/24/2019	Misc supplies for Police dept	0.00	173.49	
6971444	Invoice	05/24/2019	Misc supplies for Streets dept	0.00	69.80	
7012248	Invoice	05/24/2019	Misc POMA supplies	0.00	48.04	
7012249	Invoice	05/24/2019	Misc supplies for Bldg 4250	0.00	34.23	
7160750	Invoice	05/24/2019	Misc supplies for Parks dept	0.00	211.13	
7191614	Invoice	05/24/2019	(1) Go Pro	0.00	4.34	
7200225	Invoice	05/24/2019	(30) 60lb concrete mix	0.00	97.34	
7567962	Invoice	05/24/2019	Misc POMA supplies (PO 435432)	0.00	70.43	
8165083	Invoice	05/24/2019	Misc supplies (PO 4506)	0.00	45.93	
8191554	Invoice	05/24/2019	Misc stain supplies for Parks dept	0.00	23.31	
8566631	Invoice	05/24/2019	Misc supplies (PO 7693)	0.00	22.04	
8971155	Invoice	05/24/2019	(1) Braid fct supply line	0.00	7.07	
8972113	Invoice	05/24/2019	(1) Makita 14" diamond blades-3pk	0.00	195.56	
9024485	Invoice	05/24/2019	Misc POMA supplies (PO 434896)	0.00	52.23	
9051946	Invoice	05/24/2019	Misc POMA supplies	0.00	21.90	
9143104	Invoice	05/24/2019	Misc supplies for Streets dept	0.00	65.28	
9160415	Invoice	05/24/2019	(1) 56v 2.5 AH battery w/ fuel guage	0.00	162.78	
9596289	Invoice	05/24/2019	Misc paint supplies for POMA	0.00	35.76	
9596290	Invoice	05/24/2019	(5) PVC mb cordless-white	0.00	90.51	
1569	HOPE SERVICES	05/10/2019	Regular	0.00	5,802.42	98083
S168569	Invoice	05/10/2019	APRIL 2019 - SEASIDE MAINTENANCE CREW	0.00	5,802.42	
1743	JOHNSTONE SUPPLY FRESNO	05/17/2019	Regular	0.00	280.37	98183
S1841032.001	Invoice	05/17/2019	(1) GAS VALVE / FREIGHT	0.00	280.37	
1798	KELLY-MOORE PAINT COMPANY	05/10/2019	Regular	0.00	607.56	98087
802-00000684493	Invoice	05/10/2019	"SEASIDE STARS" BRIDGE SUPPLIES	0.00	379.68	
802-00000684701	Invoice	05/10/2019	"SEASIDE STARS" BRIDGE SUPPLIES	0.00	227.88	
1798	KELLY-MOORE PAINT COMPANY	05/17/2019	Regular	0.00	17.63	98187
802-00000685906	Invoice	05/17/2019	MISC PAINT SUPPLIES	0.00	17.63	
1873	LACAL EQUIPMENT, INC.	05/10/2019	Regular	0.00	1,178.43	98090
0299212-IN	Invoice	05/10/2019	BROOMS, WATER VALVES, SPACERS	0.00	1,178.43	
1873	LACAL EQUIPMENT, INC.	05/17/2019	Regular	0.00	1,345.03	98190
0299615-IN	Invoice	05/17/2019	(1) WATER VALVE QUAD, (2) REAR BROOM S...	0.00	549.21	
0299739-IN	Invoice	05/17/2019	(1) WATER PUMP, W/ WIRE FITTINGS	0.00	795.82	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	05/10/2019	Regular	0.00	1,734.99	98092
542474	Invoice	05/10/2019	(1) GYPSUM 40 LB BAG	0.00	10.44	
543678	Invoice	05/10/2019	LAGUNA GRANDE PARK SUPPLIES	0.00	1,007.01	
544264	Invoice	05/10/2019	LIBRARY/LAGUNA GRANDE PK SUPPLIES	0.00	169.06	
544471	Invoice	05/10/2019	(1) REPAIR KIT 2" 31000 VALVE	0.00	28.32	
544561	Invoice	05/10/2019	(4) RAINBIRD 1 1/2 PEB	0.00	520.16	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	05/17/2019	Regular	0.00	10.44	98195
544665	Invoice	05/17/2019	(1) GYPSUM 40 LB BAG	0.00	10.44	

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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	
2184	MISSION LINEN SERVICE	05/24/2019	Regular	0.00	328.84	98279
509790185	Invoice	05/24/2019	Fire Dept - Laundry svc 5/2/19	0.00	82.21	
509837113	Invoice	05/24/2019	Fire Dept - Laundry svc 5/9/19	0.00	82.21	
509885342	Invoice	05/24/2019	Fire Dept - Laundry svc 5/16/19	0.00	82.21	
509934918	Invoice	05/24/2019	Fire Dept - Laundry svc 5/23/19	0.00	82.21	
2186	MISSION UNIFORM SERVICE	05/10/2019	Regular	0.00	2,646.71	98096
509560373	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1/19	0.00	321.14	
509560374	Invoice	05/10/2019	POMA DEPT - LAUNDRY SVC	0.00	85.94	
509564480	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1/19	0.00	78.75	
509601369	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/9/19	0.00	27.00	
509607005	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8/19	0.00	321.14	
509607006	Invoice	05/10/2019	POMA DEPT - LAUNDRY SVC	0.00	85.94	
509630492	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8/19	0.00	83.37	
509655558	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/15/19	0.00	321.14	
509655559	Invoice	05/10/2019	POMA DEPT - LAUNDRY SVC	0.00	85.94	
509690628	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/15/19	0.00	26.37	
509702154	Invoice	05/10/2019	RECREATION DEPT - UNIFORM SERVICE	0.00	26.37	
509702628	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/22/19	0.00	358.64	
509702629	Invoice	05/10/2019	POMA DEPT - LAUNDRY SVC	0.00	85.94	
509722314	Invoice	05/10/2019	RECREATION DEPT - UNIFORM SERVICE	0.00	139.60	
509742811	Invoice	05/10/2019	POMA DEPT - LAUNDRY SVC	0.00	78.75	
509750991	Invoice	05/10/2019	SEASIDE MAIN & UTILITIES - 4/29/19	0.00	321.14	
509750992	Invoice	05/10/2019	POMA DEPT - LAUNDRY SVC	0.00	85.94	
509783218	Invoice	05/10/2019	RECREATION DEPT - JANITORIAL UNIFORMS	0.00	113.60	
2186	MISSION UNIFORM SERVICE	05/17/2019	Regular	0.00	113.60	98199
509827895	Invoice	05/17/2019	RECRETION DEPT - UNIFORM SVC	0.00	113.60	
2186	MISSION UNIFORM SERVICE	05/24/2019	Regular	0.00	139.97	98280
509879423	Invoice	05/24/2019	Recreation Dept - Uniform Svc 5/15/19	0.00	113.60	
509888782	Invoice	05/24/2019	Recreation Dept - Uniform Svc 5/15/19	0.00	26.37	
2205	MONTEREY COUNTY CONVENTION	05/10/2019	Regular	0.00	20,233.75	98101
15250	Invoice	05/10/2019	Q4 FY18/19 - JURISDCTN IMPRVMNT INVEST	0.00	20,233.75	
2205	MONTEREY COUNTY CONVENTION	05/10/2019	Regular	0.00	19,033.74	98102
MAR 2019 - SEASI...	Invoice	05/10/2019	MARCH 2019 - TID REMITTANCE	0.00	19,033.74	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	05/10/2019	Regular	0.00	2,563.00	98098
170-042619	Invoice	05/10/2019	INTCOMBUSTENG - VARIOUS SITE WITHIN S...	0.00	2,563.00	
2236	MBS BUSINESS SYSTEMS	05/10/2019	Regular	0.00	288.04	98093
359372	Invoice	05/10/2019	610 OLYMPIA AVE - KONICA MINOLTA/BH22...	0.00	107.36	
359751	Invoice	05/10/2019	986 HILBY AVE - KONICA MINOLTA / MONO...	0.00	150.40	
359776	Invoice	05/10/2019	656 BROADWAY AVE - KONICA MINOLTA / C...	0.00	30.28	
2236	MBS BUSINESS SYSTEMS	05/17/2019	Regular	0.00	1,701.44	98196
360110	Invoice	05/17/2019	POLICE DEPT - KONICA MINOLTA (4)	0.00	807.49	
360197	Invoice	05/17/2019	POLICE DEPT - KONICA MINOLTAS (4)	0.00	634.88	
360291	Invoice	05/17/2019	986 HILBY AVE - KONICA MINOLTA	0.00	259.07	
2238	MONTEREY BAY PEST CONTROL	05/10/2019	Regular	0.00	275.00	98099
0169224	Invoice	05/10/2019	CORNER OF 8TH/2ND - MARINA; RODENT C...	0.00	275.00	
2238	MONTEREY BAY PEST CONTROL	05/17/2019	Regular	0.00	493.00	98202
0169339	Invoice	05/17/2019	440 HARCOURT - TRAILER #A - HOUSE ANTS	0.00	58.00	
0169341	Invoice	05/17/2019	440 HARCOURT AVE - POLICE DEPT MONTHL...	0.00	100.00	
0169342	Invoice	05/17/2019	610 OLYMPIA AVE - ROACH CONTROL	0.00	60.00	
0169810	Invoice	05/17/2019	1635 BROADWAY - INSIDE & OUTSIDE	0.00	275.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2279	COUNTY OF MONTEREY IT DEPT.	05/10/2019	Regular	0.00	1,550.06	98060
822 3/2019	Invoice	05/10/2019	MARCH 2019 - POLICE DEPT (822) MONTHLY ..	0.00	1,139.75	
847 3/2019	Invoice	05/10/2019	MARCH 2019 - FIRE DEPT (847) MONTHLY IT...	0.00	410.31	
2295	MONTEREY COUNTY PETROLEUM	05/17/2019	Regular	0.00	9,953.03	98205
327431	Invoice	05/17/2019	613 GALLONS DIESEL NO. 2	0.00	2,274.48	
327441	Invoice	05/17/2019	2,081 GALLONS UNLEADED REG GASOLINE	0.00	7,678.55	
2320	MONTEREY PENINSULA CHAMBER OF COMMERC	05/10/2019	Regular	0.00	735.00	98107
19753	Invoice	05/10/2019	MEMBERSHIP INVESTMENT - CITY OF SEASI...	0.00	735.00	
2328	WALLACE GROUP	05/10/2019	Regular	0.00	5,370.50	98143
48225	Invoice	05/10/2019	2/26/19-3/31/19 - TRASH CAPTURE SITING S...	0.00	5,370.50	
2338	MONTEREY PENINSULA WATER	05/10/2019	Regular	0.00	3,874.41	98108
3/28/19-4/28/19	Invoice	05/10/2019	SEASIDE MUNCP L WATER SURCHARGE 3/28...	0.00	3,874.41	
2342	MONTEREY REGIONAL WASTE	05/17/2019	Regular	0.00	45.80	98207
SCALES APR19 0..	Invoice	05/17/2019	APRIL 2019 - SCALES_057	0.00	45.80	
2351	MONTEREY TIRE SERVICE	05/10/2019	Regular	0.00	1,228.65	98111
1-88827	Invoice	05/10/2019	MISC SUPPLIES - 2014 PETERBILT JOHNSON ...	0.00	109.02	
1-88860	Invoice	05/10/2019	MISC SUPPLIES - 2014 PETERBILT JOHNSON ...	0.00	1,119.63	
2351	MONTEREY TIRE SERVICE	05/17/2019	Regular	0.00	258.69	98209
1-88956	Invoice	05/17/2019	(2) TRANSFORCE H/T2 10 PLY	0.00	258.69	
2426	McDONALD REFRIGERATION INC	05/10/2019	Regular	0.00	169.00	98094
61146	Invoice	05/10/2019	CHILD DEVL CTR; 4/4/19	0.00	169.00	
2426	McDONALD REFRIGERATION INC	05/17/2019	Regular	0.00	172.15	98197
61381	Invoice	05/17/2019	CHILD DEV CTR - MONTHLY SERVICE	0.00	172.15	
2610	IAN N. OGLESBY	05/17/2019	Regular	0.00	466.00	98178
2/18/19-2/20/19	Invoice	05/17/2019	2/18/19 - 2/20/19 TRAVEL REIMBURSEMENT	0.00	466.00	
2652	PACIFIC GAS & ELECTRIC	05/10/2019	Regular	0.00	5,802.20	98116
MAR/APR '19 MI..	Invoice	05/10/2019	APRIL 2019 MISC ACCTS	0.00	5,802.20	
2742	PENINSULA MESSENGER LLC	05/10/2019	Regular	0.00	206.67	98119
134487	Invoice	05/10/2019	MONTHLY COURIER SERVICE	0.00	206.67	
2746	PENINSULA POOL SERVICE	05/17/2019	Regular	0.00	88.84	98215
192960501	Invoice	05/17/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING	05/10/2019	Regular	0.00	82.90	98120
185473	Invoice	05/10/2019	(1) ARGON/CARBON DIOXIDE SIZE 62CF	0.00	42.46	
185549	Invoice	05/10/2019	(2) OXYGEN USP MED GRADE SIZE 15CF	0.00	40.44	
2752	PENINSULA WELDING	05/24/2019	Regular	0.00	59.69	98287
186312	Invoice	05/24/2019	(3) Oxygen USP Medical Grd Size 15CF	0.00	59.69	
2781	MIRIAM WILSON	05/17/2019	Regular	0.00	500.00	98198
242956	Invoice	05/17/2019	APRIL 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
2802	PITNEY BOWES GLOBAL	05/10/2019	Regular	0.00	1,352.03	98122
3103107564	Invoice	05/10/2019	3/1/19-5/29/19 CONTRACT #0040747510	0.00	1,352.03	
2816	PLUG & PAY TECHNOLOGIES,INC.	05/10/2019	Regular	0.00	30.00	98123
APR 2019	Invoice	05/10/2019	APRIL 2019 - INV #2019050200522634642	0.00	15.00	
APR 2019.	Invoice	05/10/2019	APRIL 2019 - INV #2019050200522634643	0.00	15.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2849	PREMIUM AUTO PARTS, INC.	05/17/2019	Regular	0.00	964.25	98217
7474-169905	Invoice	05/17/2019	(1) GLASS CLEANER, (1) SHOP TOWEL	0.00	8.70	
7474-169967	Invoice	05/17/2019	(1) DEEP SKT 1/2DR 1-1/4, (1) RATYCHET	0.00	51.72	
7474-170016	Invoice	05/17/2019	(1) 35/22T TRUCK JACK	0.00	611.79	
7474-170116	Invoice	05/17/2019	(1) OIL FILTER LD	0.00	7.13	
7474-170333	Invoice	05/17/2019	MISC PARTS	0.00	80.87	
7474-170386	Invoice	05/17/2019	(1) DIGITAL TIRE GAUGE	0.00	20.53	
7474-170394	Invoice	05/17/2019	(1) WATER PUMP	0.00	48.74	
7474-170436	Invoice	05/17/2019	(1) BATTERY - SILVER	0.00	119.14	
7474-170626	Invoice	05/17/2019	(1) SPARK PLUG-COPPER	0.00	2.75	
7474-171227	Invoice	05/17/2019	(1) CHUCK STRAIGHT	0.00	12.88	
2910	R & S ERECTION OF MONTEREY BAY, INC.	05/17/2019	Regular	0.00	366.75	98219
GATE4562	Invoice	05/17/2019	PERALTA ST GATE / JOB NO 213644	0.00	366.75	
3037	SACRAMENTO REGIONAL PUBLIC	05/24/2019	Regular	0.00	128.00	98293
D. Rice	Invoice	05/24/2019	School Resource Officer trng 10/21/19-10/2...	0.00	128.00	
3154	GREEN VALLEY LANSCAPE INC.	05/10/2019	Regular	0.00	158.45	98076
34453	Invoice	05/10/2019	GOPHER BASKETS, PLANTING MIX, PLANTS	0.00	158.45	
3211	SHERWIN-WILLIAMS CO.	05/10/2019	Regular	0.00	153.13	98129
3071-9	Invoice	05/10/2019	PAINT SUPPLIES FOR STREETS	0.00	147.35	
3253-3	Invoice	05/10/2019	PAINT SUPPLIES FOR COE AVE	0.00	5.78	
3290	THE SPCA OF MONTEREY CO.	05/17/2019	Regular	0.00	8,640.88	98228
04-19	Invoice	05/17/2019	APRIL 2019 - SVCS FOR SEASIDE POLICE DEPT	0.00	8,640.88	
3307	SAME DAY SHRED	05/24/2019	Regular	0.00	45.00	98295
35799	Invoice	05/24/2019	Finance Dept - 64 Gal bin svcd on 5/1/19	0.00	45.00	
3319	STAPLES ADVANTAGE	05/10/2019	Regular	0.00	855.79	98132
3411677244	Invoice	05/10/2019	POLICE DEPT - (2) YLW STOCK, (4) BLU STOCK	0.00	113.34	
3411881700	Invoice	05/10/2019	POLICE DEPT - MISC SUPPLIES	0.00	358.80	
3412154415	Invoice	05/10/2019	FINANCE - MISC SUPPLIES FOR HR AND CITY ...	0.00	383.65	
3319	STAPLES ADVANTAGE	05/17/2019	Regular	0.00	651.62	98226
3412627550	Invoice	05/17/2019	FINANCE - HP 202X BLK TONER FOR P.W.	0.00	105.85	
3412627552	Invoice	05/17/2019	REC DEPT - BUS CARD LASER WHITE 200PK	0.00	22.28	
3412708501	Invoice	05/17/2019	REC DEPT - ELECTRONICS DUSTER 7 OZ 2PK	0.00	10.91	
3413226077	Invoice	05/17/2019	REC DEPT - RECYCLED 2X TICKET BLU 2PK 20...	0.00	26.65	
3413299797	Invoice	05/17/2019	REC DEPT - MISC SUPPLIES	0.00	485.93	
3319	STAPLES ADVANTAGE	05/24/2019	Regular	0.00	430.41	98300
3412627548	Invoice	05/24/2019	Police Dept - Pnk Flats Headbnd Hdphns	0.00	22.93	
3413378003	Invoice	05/24/2019	Recreation dept - Misc supplies	0.00	193.86	
3413714052	Invoice	05/24/2019	Police Dept - Misc supplies	0.00	95.75	
3413714053	Invoice	05/24/2019	Police Dept - (10) Disnft Wipes 75/Pk	0.00	52.33	
3413793529	Invoice	05/24/2019	Police Dept - R500 Laser Presentation Remo...	0.00	65.54	
3397	PETER K. FICHTNER	05/10/2019	Regular	0.00	3,633.50	98121
10017	Invoice	05/10/2019	ST LIGHT @ CORNER MESCAL/MESCAL HEIG...	0.00	3,491.00	
10018	Invoice	05/10/2019	LABOR - PARKING LOT AT HOME DEPOT	0.00	142.50	
3454	THOMSON REUTERS-WEST	05/24/2019	Regular	0.00	156.34	98303
840315484	Invoice	05/24/2019	4/5/19 - 5/4/19 - Annual/monthly charges	0.00	156.34	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3535	USA BLUEBOOK	05/17/2019	Regular	0.00	618.66	98231
882524	Invoice	05/17/2019	WATER DEPT SUPPLIES	0.00	618.66	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	63	0.00	364,507.45
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
	212	63	0.00	364,507.45

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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	05/08/2019	Regular	0.00	66.00	18913
INV0003146	Invoice	04/11/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0003208	Invoice	04/25/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
3560	UNITED WAY OF MONTEREY PENINSULA	05/08/2019	Regular	0.00	66.00	18915
INV0003062	Invoice	03/14/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0003105	Invoice	03/28/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	132.00
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	2	0.00	132.00

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
3574	U.S. BANK-CALCARD	05/24/2019	Regular	0.00	38,738.89	98307
4246 0445 5565 0...	Invoice	05/24/2019	CALCARD 3/22/19	0.00	38,738.89	
3595	VAPOR CLEANERS, INC.	05/17/2019	Regular	0.00	24.00	98232
500482	Invoice	05/17/2019	(3) REG. BLANKET GRAY	0.00	24.00	
3681	WELLS FARGO BANK N.A.	05/24/2019	Regular	0.00	2,500.00	98312
1686370	Invoice	05/24/2019	4/17/19 - 4/16/20 - / Acct #22265300	0.00	2,500.00	
3785	ZAP MANUFACTURING INC.	05/10/2019	Regular	0.00	276.28	98145
2471	Invoice	05/10/2019	(10) CUSTOM SIGNS - NO DOGS ALLOWED	0.00	276.28	
3785	ZAP MANUFACTURING INC.	05/17/2019	Regular	0.00	938.08	98235
2485	Invoice	05/17/2019	(13) SIGNS FOR SAFE ROUTES TO SCHOOL	0.00	938.08	
3883	FELIPE DE JESUS OLVERA	05/10/2019	Regular	0.00	21,170.00	98069
1349 SOTO	Invoice	05/10/2019	1349 SOTO ST JOB	0.00	2,450.00	
1590 CANYON DEL..	Invoice	05/10/2019	1590 CANYON DEL REY BLVD (HOME DEPOT)	0.00	7,200.00	
FREMONT BLVD	Invoice	05/10/2019	PLANTERS/ISLANDS - FREMONT BLVD	0.00	9,000.00	
HAVANA SOLIZ	Invoice	05/10/2019	HAVANA SOLIZ PARK	0.00	2,520.00	
4059	SILKSCREEN EXPRESS	05/17/2019	Regular	0.00	708.57	98225
3883	Invoice	05/17/2019	REC DEPT - (70) S/S TEES, (5) S/S/ TEES	0.00	708.57	
4059	SILKSCREEN EXPRESS	05/24/2019	Regular	0.00	1,296.06	98296
3887	Invoice	05/24/2019	(120) S/S Tees - Charcoal/Black (various sizes)	0.00	1,296.06	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	05/17/2019	Regular	0.00	383.72	98152
384699	Invoice	05/17/2019	APR - MAY 2019 - BAY MPS BASE CHGS/LF U...	0.00	383.72	
4121	MONTEREY COUNTY HEALTH DEPT.	05/10/2019	Regular	0.00	775.00	98103
SEA-PD 19-02	Invoice	05/10/2019	FORENSIC EXAM SVCS (CASE #EG-1900486)	0.00	775.00	
4222	HARRIS & ASSOCIATES, INC.	05/17/2019	Regular	0.00	360.00	98176
40057	Invoice	05/17/2019	11/25/18-12/29/18 - CAMPUS TOWN CENTER	0.00	360.00	
4271	URETSKY SECURITY	05/10/2019	Regular	0.00	260.00	98140
7997	Invoice	05/10/2019	APRIL 2019 - FINGERPRINTING (13)	0.00	260.00	
4417	VALLEY SAW & GARDEN EQUIP	05/24/2019	Regular	0.00	999.63	98308
197432	Invoice	05/24/2019	Misc Supplies - City of Seaside	0.00	999.63	
4423	PACIFIC COAST BATTERY	05/17/2019	Regular	0.00	1,304.73	98212
135441	Invoice	05/17/2019	(5) DC4D - BATTERY	0.00	1,304.73	

Check Report

Date Range: 05/04/2019 - 05/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4425	MONTEREY AUTO SUPPLY	05/17/2019	Regular	0.00	1,344.67	98200
609115	Invoice	05/17/2019	(1) POWER STEERING HOSE	0.00	49.84	
615847	Invoice	05/17/2019	(6) 2.5 DEF	0.00	95.38	
617469	Invoice	05/17/2019	(1) OIL FLTR, (2) FUEL FILTR, (1) COOLANT F...	0.00	153.57	
618109	Invoice	05/17/2019	(2) EMER SVC ROTORS, (1) DISC BRAKE PAD	0.00	261.40	
618585	Invoice	05/17/2019	(1) REPLACEMENT HOSE	0.00	12.91	
619738	Invoice	05/17/2019	(6) BOXED CAPSULES	0.00	72.04	
620275	Invoice	05/17/2019	(1) BEZEL	0.00	8.83	
621449	Invoice	05/17/2019	(1) SWITCH - IGN W LOCK	0.00	32.11	
621850	Invoice	05/17/2019	(6) ANTIFREEZE GAL, (12) PREM START FL 12...	0.00	154.24	
622144	Invoice	05/17/2019	(1) TIRE VAL	0.00	15.28	
622179	Invoice	05/17/2019	(50) TIRE VAL	0.00	157.32	
622186	Invoice	05/17/2019	(2) DAYTIME RUNNING LIGHT	0.00	76.45	
622557	Invoice	05/17/2019	(1) TRAVELING SEATBELT	0.00	50.11	
622627	Invoice	05/17/2019	(6) ANTIFREEZE COOLANT	0.00	85.15	
623734	Invoice	05/17/2019	(1) HD WIPER	0.00	25.43	
623810	Credit Memo	05/17/2019	CREDIT MEMO FOR INV #622557	0.00	-49.88	
623822	Invoice	05/17/2019	(1) SEAT BELT	0.00	79.05	
624149	Invoice	05/17/2019	(2) FLAME PROOF ORANGE	0.00	26.14	
624743	Invoice	05/17/2019	(1) CHEVY FRT FLOOR MATS	0.00	39.30	
4500	KENNETH H. STAHL	05/24/2019	Regular	0.00	75.00	98277
5/2/2019	Invoice	05/24/2019	Music for senior candlelight on 6/5/2019	0.00	75.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	16	0.00	71,154.63
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
	37	16	0.00	71,154.63

Check Report

Date Range: 05/04/2019 - 05/24/2019

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	05/08/2019	Regular	0.00	307.30	18911
INV0003144	Invoice	04/11/2019	EMPLOYEE PREMIUM	0.00	153.65	
INV0003206	Invoice	04/25/2019	EMPLOYEE PREMIUM	0.00	153.65	
4508	CALPERS LONG-TERM CARE PROGRAM	05/08/2019	Regular	0.00	307.30	18914
INV0003060	Invoice	03/14/2019	EMPLOYEE PREMIUM	0.00	153.65	
INV0003103	Invoice	03/28/2019	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	614.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	614.60

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
4560	CONTE'S GENERATOR SERVICE	05/24/2019	Regular	0.00	5,426.73	98250
82448	Invoice	05/24/2019	MARCH 2019 - Monthly Maint Emerg Genera..	0.00	1,200.00	
82482	Invoice	05/24/2019	Bldg #4463; Additional repair work on gener...	0.00	1,123.71	
82487	Invoice	05/24/2019	Bldg #4463 - Repair work on generator	0.00	1,903.02	
82488	Invoice	05/24/2019	APRIL 2019 - Monthly Maint on Emergency ...	0.00	1,200.00	
4838	HIRE RIGHT, LLC	05/10/2019	Regular	0.00	109.40	98079
P0872167	Invoice	05/10/2019	APRIL 2019 - BACKGROUND SCREENING SVCS	0.00	109.40	
4892	EDGES ELECTRICAL GROUP	05/10/2019	Regular	0.00	586.59	98066
S4636297.001	Invoice	05/10/2019	(3) HTR ELEMENTS, (1) 9PC HEX SET, (1) 8PC...	0.00	156.30	
S4645622.001	Invoice	05/10/2019	SUPPLIES FOR HOME DEPOT PARKING	0.00	58.29	
S4645634.001	Invoice	05/10/2019	(6) PHIL MHC 100UM4KELITE	0.00	149.37	
S4647639.001	Invoice	05/10/2019	(3) PHIL 35ED23.5/LED/740/D (2) PHIL 26ED...	0.00	222.63	
4892	EDGES ELECTRICAL GROUP	05/17/2019	Regular	0.00	177.36	98167
S4650109.001	Invoice	05/17/2019	MISC POMA SUPPLIES	0.00	30.49	
S4650120.001	Invoice	05/17/2019	(1) ROUND LED FIXTURE 35K	0.00	51.47	
S4651213.001	Invoice	05/17/2019	MISC POMA SUPPLIES	0.00	95.40	
4892	EDGES ELECTRICAL GROUP	05/24/2019	Regular	0.00	346.68	98258
S4656465.001	Invoice	05/24/2019	Misc Supplies for City Hall Council Chambers	0.00	123.50	
S4656894.001	Invoice	05/24/2019	Misc Supplies/PO #405037	0.00	223.18	
4896	DEPARTMENT OF JUSTICE	05/17/2019	Regular	0.00	465.00	98165
371785	Invoice	05/17/2019	APRIL 2019 - POLICE DEPT SVCS	0.00	66.00	
372528	Invoice	05/17/2019	APRIL 2019 - FINERPRINT APPS	0.00	399.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	6	0.00	7,111.76
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	6	0.00	7,111.76

Check Report

Date Range: 05/04/2019 - 05/24/2019

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	05/24/2019	Bank Draft	0.00	31,981.88	1608413479
INV0003318	Invoice	05/23/2019	CONTRIBUTIONS	0.00	31,981.88	
4920	ICMA RETIREMENT TRUST-457	05/24/2019	Bank Draft	0.00	653.08	1608413479
DM0000208	Debit Memo	05/23/2019	HIGGINS REIMB ADJ	0.00	653.08	
4920	ICMA RETIREMENT TRUST-457	05/24/2019	Bank Draft	0.00	205.70	1608413479
DM0000209	Debit Memo	05/23/2019	ENRIQUEZ, J REIMB ADJ	0.00	205.70	
4920	ICMA RETIREMENT TRUST-457	05/09/2019	Bank Draft	0.00	-253.25	2933263710
CM0000201	Credit Memo	05/09/2019	CONTRIBUTIONS	0.00	-253.25	
4920	ICMA RETIREMENT TRUST-457	05/09/2019	Bank Draft	0.00	-5.66	2933263710
CM0000200	Credit Memo	05/08/2019	F. CARLIN ER CONT ADJ TO MATCH EE CONT	0.00	-5.66	
4920	ICMA RETIREMENT TRUST-457	05/09/2019	Bank Draft	0.00	33,112.74	2933263710
INV0003270	Invoice	05/09/2019	CONTRIBUTIONS	0.00	33,112.74	
4920	ICMA RETIREMENT TRUST-457	05/08/2019	Bank Draft	0.00	524.75	DFT0001885
DM0000099	Debit Memo	08/30/2018	SUAREZ, G CONT 8/16 & 8/30	0.00	524.75	
4920	ICMA RETIREMENT TRUST-457	05/08/2019	Bank Draft	0.00	646.16	DFT0001885
DM0000100	Debit Memo	08/30/2018	DILLON CONT 8/16 & 8/30	0.00	646.16	
4920	ICMA RETIREMENT TRUST-457	05/08/2019	Bank Draft	0.00	-646.16	DFT0001885
CM0000202	Credit Memo	05/08/2019	DILLON CONT SENT ALONG W/10/25/2018 ...	0.00	-646.16	
4920	ICMA RETIREMENT TRUST-457	05/08/2019	Bank Draft	0.00	-524.75	DFT0001885
CM0000203	Credit Memo	05/08/2019	SUAREZ, G CONT REIMB 10/25/2018	0.00	-524.75	

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	65,694.49
EFT's	0	0	0.00	0.00
	10	10	0.00	65,694.49

Check Report

Date Range: 05/04/2019 - 05/24/2019

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	05/10/2019	Regular	0.00	5,916.00	98144
0022154	Invoice	05/10/2019	MARCH 2019 - MANZANITA PARK SVCS	0.00	5,916.00	
4970	WHITSON ENGINEERS	05/24/2019	Regular	0.00	57.50	98313
0021425	Invoice	05/24/2019	Update Traffic Control Plan	0.00	57.50	
5038	THE VILLAGE PROJECT, INC.	05/24/2019	Regular	0.00	1,739.07	98302
APRIL 2019	Invoice	05/24/2019	APRIL 2019 - Cal Grant reimbursement	0.00	1,739.07	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	7,712.57
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
	3	3	0.00	7,712.57

Check Report

Date Range: 05/04/2019 - 05/24/2019

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	05/08/2019	Regular	0.00	664.00	18910
INV0003163	Invoice	04/11/2019	POLICE DISABILITY	0.00	31.14	
INV0003164	Invoice	04/11/2019	POLICE DISABILITY	0.00	301.02	
INV0003223	Invoice	04/25/2019	POLICE DISABILITY	0.00	31.11	
INV0003224	Invoice	04/25/2019	POLICE DISABILITY	0.00	300.73	
5144	STATE OF CALIFORNIA	05/10/2019	Bank Draft	0.00	23,027.66	1-797-813-440
INV0003274	Invoice	05/09/2019	SIT PAYABLE	0.00	23,027.66	
5144	STATE OF CALIFORNIA	05/10/2019	Bank Draft	0.00	662.85	1-797-813-440
INV0003197	Invoice	04/05/2019	SIT PAYABLE	0.00	662.85	
5144	STATE OF CALIFORNIA	05/10/2019	Bank Draft	0.00	-1,127.13	1-797-813-440
CM0000188	Credit Memo	04/05/2019	SIT PAYABLE	0.00	-1,127.13	
5144	STATE OF CALIFORNIA	05/24/2019	Bank Draft	0.00	22,780.23	1-873-308-864
INV0003322	Invoice	05/23/2019	SIT PAYABLE	0.00	22,780.23	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	664.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	45,343.61
EFT's	0	0	0.00	0.00
	8	5	0.00	46,007.61

Check Report

Date Range: 05/04/2019 - 05/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5198	GOLDEN STATE PORTABLES	05/10/2019	Regular	0.00	1,215.80	98071
39908	Invoice	05/10/2019	MARCH 2019 - OFFICE TRAILERS 440 HARCO...	0.00	487.54	
39909	Invoice	05/10/2019	MARCH 2019 - 610 OLYMPIA AVE	0.00	120.36	
40033	Invoice	05/10/2019	APRIL 2019 - OFFICE TRAILERS 440 HARCOU...	0.00	487.54	
40034	Invoice	05/10/2019	APRIL 2019 - 610 OLYMPIA AVE.	0.00	120.36	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,215.80
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	1,215.80

Check Report

Date Range: 05/04/2019 - 05/24/2019

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							
5264 INV0003276	RABOBANK, N.A. Invoice	05/09/2019	05/10/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	17,160.84 17,160.84	2709530326969
5264 INV0003275	RABOBANK, N.A. Invoice	05/09/2019	05/10/2019 FIT PAYABLE	Bank Draft	0.00 0.00	61,268.05 61,268.05	2709530326969
5264 INV0003198	RABOBANK, N.A. Invoice	04/05/2019	05/10/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	385.76 385.76	2709530326969
5264 CM0000190	RABOBANK, N.A. Credit Memo	04/05/2019	05/10/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	-385.76 -385.76	2709530326969
5264 CM0000189	RABOBANK, N.A. Credit Memo	04/05/2019	05/10/2019 FIT PAYABLE	Bank Draft	0.00 0.00	-3,022.57 -3,022.57	2709530326969
5264 INV0003323	RABOBANK, N.A. Invoice	05/23/2019	05/24/2019 FIT PAYABLE	Bank Draft	0.00 0.00	61,183.61 61,183.61	2709544312499
5264 INV0003324	RABOBANK, N.A. Invoice	05/23/2019	05/24/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	17,175.78 17,175.78	2709544312499

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	153,765.71
EFT's	0	0	0.00	0.00
	7	7	0.00	153,765.71

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
5326	TYLER TECHNOLOGIES, INC.	05/24/2019	Regular	0.00	4,000.00	98305
025-257911	Invoice	05/24/2019	4/22/19-4/25/19 - Utility Billing migration	0.00	4,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,000.00
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	4,000.00

Check Report

Date Range: 05/04/2019 - 05/24/2019

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	05/08/2019	Regular	0.00	7,586.40	18909
INV0003165	Invoice	04/11/2019	LIUNA PENSION	0.00	3,400.80	
INV0003166	Invoice	04/11/2019	LIUNA PENSION POST 7/11	0.00	261.60	
INV0003225	Invoice	04/25/2019	LIUNA PENSION	0.00	3,662.40	
INV0003226	Invoice	04/25/2019	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	7,586.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	7,586.40

Check Report

Date Range: 05/04/2019 - 05/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5475	TERRYBERRY	05/10/2019	Regular	0.00	137.45	98135
G09173	Invoice	05/10/2019	FOSSIL RFID MENS WALLET BROWN	0.00	137.45	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	137.45
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	137.45

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
5476	GUARDIAN	05/06/2019	Bank Draft	0.00	2,844.35	1556912199565
INV0003237	Invoice	05/03/2019	MAY 2019 ADMIN FEES	0.00	2,844.35	

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	1	1	0.00	2,844.35
EFT's	0	0	0.00	0.00
	1	1	0.00	2,844.35

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
5523	ADVANCE WATER ENGINEERING, INC.	05/17/2019	Regular	0.00	266.25	98147
13605	Invoice	05/17/2019	APRIL 2019 - FT ORD CHEM TREATMT PRG	0.00	266.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	266.25
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	266.25

Check Report

Date Range: 05/04/2019 - 05/24/2019

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 INV0003110	AFLAC Invoice	03/28/2019	05/06/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	365735
5539 INV0003072	AFLAC Invoice	03/14/2019	05/06/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.95 205.95	365735
5539 INV0003071	AFLAC Invoice	03/14/2019	05/06/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	365735
5539 INV0003111	AFLAC Invoice	03/28/2019	05/06/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.98 205.98	365735

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: 05/04/2019 - 05/24/2019

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	05/10/2019	Regular	0.00	372.00	98100
258066	Invoice	05/10/2019	POLICE DEPT	0.00	286.00	
258072	Invoice	05/10/2019	POLICE DEPT	0.00	61.00	
258094	Invoice	05/10/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
5543	MONTEREY BAY URGENT	05/17/2019	Regular	0.00	270.00	98203
258712	Invoice	05/17/2019	PRE-EMPLOYMENT TESTING - PUBLIC WORKS	0.00	60.00	
258713	Invoice	05/17/2019	PRE-EMPLOYMENT TESTING - REC DEPT	0.00	25.00	
258990	Invoice	05/17/2019	PRE-EMPLOYMENT TESTING	0.00	25.00	
259182	Invoice	05/17/2019	PRE-EMPLOYMENT TESTING - MAINT & UTIL...	0.00	60.00	
259379	Invoice	05/17/2019	PRE-EMPLOYMENT TESTING	0.00	25.00	
259394	Invoice	05/17/2019	PRE-EMPLOYMENT TESTING	0.00	25.00	
259410	Invoice	05/17/2019	PRE-EMPLOYMENT TESTING - REC DEPT	0.00	25.00	
259500	Invoice	05/17/2019	PRE-EMPLOYMENT TESTING - REC DEPT	0.00	25.00	
5582	O'REILLY AUTO PARTS	05/10/2019	Regular	0.00	102.53	98114
3503-369068	Invoice	05/10/2019	(1) BATTERY/FEE	0.00	102.53	
5582	O'REILLY AUTO PARTS	05/17/2019	Regular	0.00	72.90	98211
3503-370753	Invoice	05/17/2019	(1) ADAPTER, (1) EXT&BRKR BAR, (1) EXT ST	0.00	72.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	4	0.00	817.43
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	4	0.00	817.43

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
5705	PUBLIC AGENCY RETIREMENT SERVICES	05/17/2019	Regular	0.00	1,179.92	18917
DM0000207	Debit Memo	05/17/2019	MARCH 2019 REP FEE INV# 42940	0.00	750.00	
INV0003285	Invoice	05/17/2019	MARCH 2019 ARS FEES INV# 42859	0.00	429.92	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,179.92
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	1,179.92

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
5873	UNITED SITE SERVICES, INC.	05/10/2019	Regular	0.00	2,833.33	98139
114-8248423	Invoice	05/10/2019	UNDER PAYMENT FOR INV #114-8248423	0.00	0.17	
114-8363815	Invoice	05/10/2019	3/22/19 - 4/18/19 - WEEKLY SVC/TRAILER KIT	0.00	223.40	
114-8379589	Invoice	05/10/2019	4/18/19 - 5/15/19 FENCE RENTAL (GIGLING ...	0.00	2,609.76	
5969	FASTENAL COMPANY	05/10/2019	Regular	0.00	858.33	98068
CASEA92738	Invoice	05/10/2019	(2) DF EYE NUT 3/4P (PARKS)	0.00	20.74	
CASEA92739	Invoice	05/10/2019	(24) AA ALK ENERGIZER BATTERIES (SHOP S...	0.00	15.47	
CASEA92825	Invoice	05/10/2019	(1) ANTI-SEIZE (CPR), (50) 5/16-18 X 1 S/S HCS	0.00	42.68	
CASEA92834	Invoice	05/10/2019	(10) Z FLANGE, (25) Z FLANGE	0.00	7.28	
CASEA92835	Invoice	05/10/2019	(50) 5/16-18X1/25S/S HCS	0.00	13.60	
CASEA92838	Invoice	05/10/2019	CITY OF SEASIDE - VENDING	0.00	758.56	
5969	FASTENAL COMPANY	05/17/2019	Regular	0.00	207.76	98171
CASEA92966	Invoice	05/17/2019	(1) 3/8x20 BINDER PACKAGED	0.00	136.88	
CASEA92972	Invoice	05/17/2019	(1) 3/16" - 7/8" RR STEP DR	0.00	43.69	
CASEA92978	Invoice	05/17/2019	(1) 1" x 15' RAT TD 3CT	0.00	27.19	
5989	HdL COREN & CONE	05/10/2019	Regular	0.00	3,200.00	98078
0026549-IN	Invoice	05/10/2019	CONTRACT SVCS PROP TAX (APR - JUN 2019)	0.00	3,200.00	
6017	AIRTEC SERVICE	05/10/2019	Regular	0.00	420.00	98046
7711	Invoice	05/10/2019	440 HARCOURT AVE - ENGR TRAILER - NO AC	0.00	420.00	
6027	RICHARDS, WATSON & GERSHON	05/10/2019	Regular	0.00	2,436.85	98127
221518	Invoice	05/10/2019	MARCH 2019 - GENERAL SVCS	0.00	306.50	
221519	Invoice	05/10/2019	MARCH 2019 - SEASIDE RESORT PROJECT	0.00	2,130.35	
6028	MARCOS OGDEN	05/17/2019	Regular	0.00	106.72	98193
BOOT	Invoice	05/17/2019	BOOT REIMBURSEMENT	0.00	106.72	
6088	MONTEREY FIRE EXTINGUISHER, INC.	05/10/2019	Regular	0.00	350.00	98104
73268	Invoice	05/10/2019	LABOR - FIRE EXT SERVICE - FIRE DEPT	0.00	350.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	8	0.00	10,412.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	8	0.00	10,412.99

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	-20.66	0063008550
CM0000209	Credit Memo	05/17/2019	GUEVARA OP ADJ	0.00	-20.66	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	11.52	0063008550
DM0000195	Debit Memo	05/17/2019	KOTOUC FEB CREDIT ADJ	0.00	11.52	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	0.01	0063008550
DM0000200	Debit Memo	05/17/2019	PLAN CHANGES: MASCORRO, SARDINA, VICK...	0.00	0.01	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	948.83	0063008550
INV0003048	Invoice	02/28/2019	VISION - E+1	0.00	948.83	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	326.66	0063008550
DM0000199	Debit Memo	05/17/2019	RETIREEES MARCH	0.00	326.66	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	0.34	0063008550
DM0000196	Debit Memo	05/17/2019	SINGLE PLAN TRUE-UP ADJ	0.00	0.34	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	945.26	0063008550
INV0002998	Invoice	02/14/2019	VISION - E+1	0.00	945.26	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	20.66	0063008550
INV0002953	Invoice	01/31/2019	VISION - E+2	0.00	20.66	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	7.95	0063008550
DM0000197	Debit Memo	05/17/2019	WIZARD ADJ	0.00	7.95	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	0.01	9544358938
DM0000204	Debit Memo	05/17/2019	PLAN CHANGES MEYER, SARDINA, MASCOR...	0.00	0.01	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	326.66	9544358938
DM0000205	Debit Memo	05/17/2019	RETIREEES APRIL	0.00	326.66	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	10.33	9544358938
DM0000202	Debit Memo	05/17/2019	GARCIA ADJ	0.00	10.33	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	20.66	9544358938
DM0000201	Debit Memo	05/17/2019	GUEVARA ADJ	0.00	20.66	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	942.47	9544358938
INV0003126	Invoice	03/28/2019	VISION - E+1	0.00	942.47	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	0.35	9544358938
DM0000206	Debit Memo	05/17/2019	SINGLE PLAN TRUE-UP ADJ	0.00	0.35	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	7.95	9544358938
DM0000203	Debit Memo	05/17/2019	WIZARD ADJ	0.00	7.95	
6105	VISION SERVICE PLAN-(CA)	05/17/2019	Bank Draft	0.00	940.09	9544358938
INV0003089	Invoice	03/14/2019	VISION - E+1	0.00	940.09	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	4,489.09
EFT's	0	0	0.00	0.00
	17	17	0.00	4,489.09

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Date Range: 05/04/2019 - 05/24/2019

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						
6114	R.D. OFFUTT COMPANY	05/10/2019	Regular	0.00	597.64	98125
P03392	Invoice	05/10/2019	ORDER #212759; STRAPS, BRACE, SPACERS	0.00	597.64	
6172	LEXIS NEXIS RISK SOLUTIONS	05/17/2019	Regular	0.00	50.00	98192
1035416-20190430	Invoice	05/17/2019	APRIL 2019 - MINIMUM COMMITMENT BAL...	0.00	50.00	
6193	PURCHASE POWER	05/24/2019	Regular	0.00	1,000.00	98291
4/26/19	Invoice	05/24/2019	4/26/19 Meter Refill; Acct #8000-9000-1135...	0.00	1,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	05/24/2019	Regular	0.00	197.31	98306
384930160	Invoice	05/24/2019	656 Broadway Ave - Konica Minolta	0.00	197.31	
6237	MARTIN B. FEENEY, PG, CHg	05/17/2019	Regular	0.00	7,175.29	98194
2019-007	Invoice	05/17/2019	1/1/19 - 4/1/19 SENTINELWELLS DATA COLL.	0.00	7,175.29	
6290	BURKE,WILLIAMS & SORENSEN, LLP	05/17/2019	Regular	0.00	165.00	98156
240396	Invoice	05/17/2019	APR 2019 - LABOR RELATIONS /EMPLYMNT ...	0.00	165.00	
6306	GAVILAN PEST CONTROL	05/17/2019	Regular	0.00	166.00	98174
0122956	Invoice	05/17/2019	1136 WHEELER ST - GENERAL PEST SVC	0.00	83.00	
0123218	Invoice	05/17/2019	986 HILBY AVE - GENERAL PEST SVC	0.00	83.00	
6313	WILLIAM B. CONNERS	05/24/2019	Regular	0.00	12,360.00	98314
5/24/2019	Invoice	05/24/2019	4/29/19-5/23/19 - Hearing Officer legal svcs	0.00	3,300.00	
5/6/2019	Invoice	05/24/2019	MARCH/APRIL 2019 - Seaside Legal Svcs	0.00	9,060.00	
6324	The Home Depot Pro	05/10/2019	Regular	0.00	748.03	98134
487849325	Invoice	05/10/2019	DEGREASER, NITRILE GLOVES-LG, MED, XLG	0.00	167.02	
489514547	Invoice	05/10/2019	NITRILE GLOVES-LG	0.00	62.82	
490529567	Invoice	05/10/2019	(8) KLEENEX TOWEL ROLL HARD 1PLY WHITE	0.00	518.19	
6324	The Home Depot Pro	05/24/2019	Regular	0.00	2,035.45	98301
486444441	Invoice	05/24/2019	(2) Urinal Screen, (6) Wet Mop Head	0.00	154.48	
490529559	Invoice	05/24/2019	(1) Slim Jim Untouch Top Blu 4/cs	0.00	182.01	
492582887	Credit Memo	05/15/2019	Credit for (1) Untouchable Sq Top for 3958	0.00	-70.63	
492881883	Invoice	05/24/2019	(3) Sanitouch handsfree grey	0.00	184.36	
492881891	Invoice	05/24/2019	Misc Janitorial Supplies for 986 Hilby Ave.	0.00	1,585.23	
6374	MEDTOX LABORATORIES, INC.	05/10/2019	Regular	0.00	17.53	98095
04201991625	Invoice	05/10/2019	ACCT #91625 / SAMPLE #E0333118	0.00	17.53	
6464	JOSE CARDONA	05/17/2019	Regular	0.00	150.00	98186
00002186	Invoice	05/17/2019	REIMBURSEMENT FOR SALINAS URGENT CA...	0.00	150.00	
6477	ROBERT S. JAQUES	05/17/2019	Regular	0.00	4,500.00	98224
07/02/18-07/31/18	Invoice	05/17/2019	JULY 2018 - WATERMASTER TECH PROG M...	0.00	4,500.00	
6553	COMCAST	05/10/2019	Regular	0.00	270.88	98057
5/2/19 - 6/1/19	Invoice	05/10/2019	ACCT #8155 10 027 0272432; 4/27/19 BILL ...	0.00	270.88	
6553	COMCAST	05/17/2019	Regular	0.00	68.06	98158
5/6/19 - 6/5/19	Invoice	05/17/2019	ACCT #8155 10 027 0002821; 5/3/19 BILL D...	0.00	28.38	
5/6/19-6/5/19	Invoice	05/17/2019	ACCT #8155 10 027 0033792; 5/3/19 BILL D...	0.00	39.68	
6671	VERIZON WIRELESS	05/10/2019	Regular	0.00	3,086.61	98141
9828826000	Invoice	05/10/2019	ACCT #772515511-00003; 4/23/19 BILL DATE	0.00	778.41	
9828826001	Invoice	05/10/2019	ACCT #772515511-00004; 4/23/19 BILL DATE	0.00	38.01	
9828826002	Invoice	05/10/2019	ACCT #772515511-00005; 4/23/19 BILL DATE	0.00	59.07	
9828826003	Invoice	05/10/2019	ACCT #772515511-00006; 4/23/19 BILL DATE	0.00	512.37	
9828826004	Invoice	05/10/2019	ACCT #772515511-00007; 4/23/19 BILL DATE	0.00	56.22	
9828826005	Invoice	05/10/2019	ACCT #772515511-00008; 4/23/19 BILL DATE	0.00	111.24	
9828826006	Invoice	05/10/2019	ACCT #772515511-00009; 4/23/19 BILL DATE	0.00	1,531.29	
6671	VERIZON WIRELESS	05/17/2019	Regular	0.00	209.58	98233

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Date Range: 05/04/2019 - 05/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9828823410	Invoice	05/17/2019	ACCT #742236901-00001; 4/23/19 BILL DATE	0.00	38.01	
9829216140	Invoice	05/17/2019	ACCT #472229021-00003	0.00	171.57	
6671	VERIZON WIRELESS	05/24/2019	Regular	0.00	688.41	98311
9829216138	Invoice	05/24/2019	Acct #472229021-00001; 5/1/19 Bill Date	0.00	650.40	
9829216139	Invoice	05/24/2019	Acct #472229021-00002; 5/1/19 Bill Date	0.00	38.01	
6685	JONES & MAYER	05/17/2019	Regular	0.00	45.00	98185
91893	Invoice	05/17/2019	SEASIDE PD - MJM	0.00	45.00	
6727	DATAPROSE, INC.	05/10/2019	Regular	0.00	448.55	98062
DP1901352	Invoice	05/10/2019	APRIL 2019 - WATER BILLING PERIOD	0.00	448.55	
6747	AT&T MOBILITY	05/24/2019	Regular	0.00	2,351.73	98240
4/9/19 - 5/8/19	Invoice	05/24/2019	ACCT #287256319516; 5/8/19 Bill Date	0.00	1,169.49	
4/9/19-5/8/19	Invoice	05/24/2019	ACCT #287021335618; 5/8/19 Bill Date	0.00	624.04	
4/9/19-5/8/19 PD	Invoice	05/24/2019	Acct #287272498122; 4/9/19 - 5/8/19	0.00	558.20	
6761	MONTEREY SIGNS	05/10/2019	Regular	0.00	81.94	98110
16101	Invoice	05/10/2019	(1) BANNER PATCH FOR SUNDAY BLUES BA...	0.00	81.94	
6761	MONTEREY SIGNS	05/17/2019	Regular	0.00	1,234.53	98208
15868	Invoice	05/17/2019	(40) GREEN VINYL PATCHES	0.00	152.95	
16115	Invoice	05/17/2019	FT ORD NATL MONUMENT SIGNS (6)	0.00	1,081.58	
6818	DE LAGE LANDEN	05/24/2019	Regular	0.00	518.35	98254
63570105	Invoice	05/24/2019	MAY 2019 - Sharp / MXM904	0.00	518.35	
6835	LANGUAGE TESTING INTL., INC	05/10/2019	Regular	0.00	119.00	98091
L25825-IN	Invoice	05/10/2019	SPANISH TESTING (ID #5224)	0.00	119.00	
6936	SWRCB	05/17/2019	Regular	0.00	484.00	98227
SW-0171505	Invoice	05/17/2019	4/1/19-3/31/20 - FAC ID: 3 27C379727	0.00	484.00	
6963	MNS ENGINEERS, INC.	05/24/2019	Regular	0.00	11,892.85	98281
72420	Invoice	05/24/2019	FEB 2019 - W. Broadway Urban Village Impr...	0.00	5,217.10	
72566	Invoice	05/24/2019	MAR 2019 - W. Broadway Urban Village Imp...	0.00	6,675.75	
6970	ID CONCEPTS, LLC	05/17/2019	Regular	0.00	195.12	98179
19353	Invoice	05/17/2019	(6) EMPL ID CRED CARD / INV BKKPNG FEE	0.00	195.12	
7044	CSG CONSULTANTS, INC.	05/24/2019	Regular	0.00	2,475.00	98252
24593	Invoice	05/24/2019	3/30/19 - 4/26/19 - M. Snowden (Bldg Inspe...	0.00	2,475.00	
7045	REGINA LUALEMANA	05/17/2019	Regular	0.00	3,598.00	98221
CAMERA	Invoice	05/17/2019	REIMBURSEMENT FOR (2) CAMERA PKGS - C...	0.00	3,598.00	
7065	JAN ROEHL CONSULTING	05/10/2019	Regular	0.00	1,572.50	98085
8	Invoice	05/10/2019	APRIL 2019 - CALVIP EVALUATION SVCS	0.00	1,572.50	
7071	AT&T	05/10/2019	Regular	0.00	153.18	98051
4/28 - 5/27/19	Invoice	05/10/2019	ACCT #237 841-1403 201 6; 4/28/19 BILL DA...	0.00	51.06	
4/28/19-5/27/19	Invoice	05/10/2019	ACCT #237 841-1401 204 2; 4/28/19 BILL D...	0.00	51.06	
4/28-5/27/19	Invoice	05/10/2019	ACCT #237 841-1412 213 0; 4/28/19 BILL DA...	0.00	51.06	
7112	ART BLACK	05/10/2019	Regular	0.00	415.00	98050
119169	Invoice	05/10/2019	ESPINOSA 24 - 755 BROADWAY	0.00	415.00	
7112	ART BLACK	05/24/2019	Regular	0.00	415.00	98238
119179	Invoice	05/24/2019	Runnoe-Zeve Bldg FA - 307 Roberts Ave.	0.00	415.00	
7135	MONTEREY SANITARY SUPPLY, INC.	05/10/2019	Regular	0.00	53.90	98109
12235	Invoice	05/10/2019	ON-CALL MED WASTE SVC 5/2/2019	0.00	53.90	

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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	
7173	Iconix Waterworks (US) Inc.	05/17/2019	Regular	0.00	562.28	98160
17913010427	Invoice	05/17/2019	MISC SUPPLIES FOR TANK SITE	0.00	748.56	
17915000819	Credit Memo	04/30/2019	CREDIT FOR (2) ELL IMP	0.00	-186.28	
7173	Iconix Waterworks (US) Inc.	05/24/2019	Regular	0.00	1,283.58	98273
17913010787	Invoice	05/24/2019	(1) Galv Frame only, (1) Grate Galv Non-Traff...	0.00	263.03	
17913011486	Invoice	05/24/2019	(1) Flg Swing Check Valve, Freight	0.00	769.27	
17913011611	Invoice	05/24/2019	(2) 2 CLA-VAL Rubber Repair Kit	0.00	251.28	
7287	PNC EQUIPMENT FINANCE	05/10/2019	Regular	0.00	18,956.11	98124
433399	Invoice	05/10/2019	4/26/19-5/25/19 CONTRACT #184782000	0.00	18,956.11	
7287	PNC EQUIPMENT FINANCE	05/24/2019	Regular	0.00	5,507.04	98288
446608	Invoice	05/24/2019	Contract #207378000; 5/7/19-6/6/19 Lease	0.00	5,507.04	
7287	PNC EQUIPMENT FINANCE	05/24/2019	Regular	0.00	21,816.51	98289
446609	Invoice	05/24/2019	Contract #207377000; 5/7/19-6/6/19 Lease	0.00	21,816.51	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	05/24/2019	Regular	0.00	5,440.00	98242
8075	Invoice	05/24/2019	APRIL 2019 - ROUTINE Traffic Signal Maint S...	0.00	1,785.00	
8076	Invoice	05/24/2019	APRIL 2019 - ROUTINE Traffic Signal *OMC L...	0.00	190.00	
8255	Invoice	05/24/2019	APRIL 2019 - RESPONSE Traffic Sgnal Maint ...	0.00	2,490.00	
8256	Invoice	05/24/2019	APRIL 2019 - RESPONSE Traffic Sgnl **OMC ...	0.00	975.00	
7361	Keith C. Ketola	05/24/2019	Regular	0.00	1,302.86	98276
1425	Invoice	05/24/2019	Repair work for Joe Rogish vehicle	0.00	1,302.86	
7506	CODE PUBLISHING, INC.	05/24/2019	Regular	0.00	1,042.50	98248
63396	Invoice	05/24/2019	Municipal Code - Web Update 4/17/19	0.00	262.50	
63458	Invoice	05/24/2019	Web Hosting - Annual Web Fees - 5/2019 - 5...	0.00	780.00	
7541	A TO Z PARTY RENTAL INC.	05/17/2019	Regular	0.00	2,594.70	98146
343795	Invoice	05/17/2019	JOB #560991 - 3/30/19 SEASIDE FARMER'S ...	0.00	518.94	
344998	Invoice	05/17/2019	JOB #560998 - 4/13/19 SEASIDE FARMER'S ...	0.00	518.94	
345043	Invoice	05/17/2019	JOB #560995 - 4/6/19 SEASIDE FARMER'S M...	0.00	518.94	
349283	Invoice	05/17/2019	JOB #560999 - 4/20/19 SEASIDE FARMER'S ...	0.00	518.94	
351029	Invoice	05/17/2019	JOB #561001 - 4/27/19 SEASIDE FARMER'S ...	0.00	518.94	
7563	MP EXPRESS	05/17/2019	Regular	0.00	202.39	98210
58053	Invoice	05/16/2019	(500) DUI FIELD EVALUATION CARD	0.00	202.39	
7644	COMCAST BUSINESS	05/24/2019	Regular	0.00	4,609.13	98249
80952784	Invoice	05/24/2019	ACCT #939827683; 5/15/19 Bill Date	0.00	4,609.13	
7672	PATRICIA A. LINTELL	05/17/2019	Regular	0.00	200.00	98213
4/18/19	Invoice	05/17/2019	4/18/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
5/14/19	Invoice	05/17/2019	5/14/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
7910	KOFF & ASSOCIATES	05/10/2019	Regular	0.00	2,291.75	98088
5310	Invoice	05/10/2019	EXEC PERF EVALUATION STUDY PROGRESS	0.00	2,291.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	48	0.00	125,348.29
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
	83	48	0.00	125,348.29

Check Report

Date Range: 05/04/2019 - 05/24/2019

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						
7975	AMERICAN FIDELITY	05/06/2019	Bank Draft	0.00	2,218.15	8877442
INV0003211	Invoice	04/25/2019	AF PRE-TAX PRODUCT	0.00	2,218.15	
7975	AMERICAN FIDELITY	05/06/2019	Bank Draft	0.00	76.47	8877442
DM0000191	Debit Memo	05/02/2019	GUEVARA, C ADJ	0.00	76.47	
7975	AMERICAN FIDELITY	05/06/2019	Bank Draft	0.00	4,041.28	8877442
INV0003153	Invoice	04/11/2019	AF AFTER-TAX PRODUCT	0.00	4,041.28	
7975	AMERICAN FIDELITY	05/06/2019	Bank Draft	0.00	15.33	8877442
DM0000190	Debit Memo	05/02/2019	PACHECO, D AJD	0.00	15.33	
7975	AMERICAN FIDELITY	05/06/2019	Bank Draft	0.00	4,075.12	8877442
INV0003212	Invoice	04/25/2019	AF AFTER-TAX PRODUCT	0.00	4,075.12	
7975	AMERICAN FIDELITY	05/06/2019	Bank Draft	0.00	2,190.85	8877442
INV0003152	Invoice	04/11/2019	AF PRE-TAX PRODUCT	0.00	2,190.85	
7976	AMERICAN FIDELITY	05/06/2019	Bank Draft	0.00	2,911.21	602401937
INV0003213	Invoice	04/25/2019	AF FLEX SEC 125	0.00	2,911.21	
7976	AMERICAN FIDELITY	05/06/2019	Bank Draft	0.00	2,911.21	602401937
INV0003154	Invoice	04/11/2019	AF FLEX SEC 125	0.00	2,911.21	

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	8	8	0.00	18,439.62
EFT's	0	0	0.00	0.00
	8	8	0.00	18,439.62

Check Report

Date Range: 05/04/2019 - 05/24/2019

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	05/17/2019	Regular	0.00	3,000.00	98214
1330	Invoice	05/17/2019	3/26/19 - 4/25/19 - WATERMASTER ADMIN ...	0.00	3,000.00	
8020	RAIMI & ASSOCIATES, INC.	05/17/2019	Regular	0.00	12,851.10	98220
19-3194	Invoice	05/17/2019	FEB 2019 - GENERAL PLAN / EIR	0.00	12,851.10	
8022	JEFF K. BILLS	05/10/2019	Regular	0.00	1,200.00	98086
2941919	Invoice	05/10/2019	(3) SUREHIRE ASSESSMENTS - 4/19/19	0.00	1,200.00	
8091	BADGER METER INC.	05/17/2019	Regular	0.00	725.35	98151
80032248	Invoice	05/17/2019	APRIL 2019 - NATL MTR & AUTO INC/HOUSE	0.00	725.35	
8129	VORTEX INDUSTRIES, INC.	05/10/2019	Regular	0.00	1,498.00	98142
44-1340024	Invoice	05/10/2019	MAINT - 3 ROLLING STEEL DRS @ PRESIDIO F...	0.00	498.00	
44-1341168	Invoice	05/10/2019	MAINT ON 6 ROLLING DRS @ 2836 2ND AVE,...	0.00	1,000.00	
8129	VORTEX INDUSTRIES, INC.	05/17/2019	Regular	0.00	1,930.00	98234
44-1341295	Invoice	05/17/2019	BLDG 4512 - PRVNT MAINT ROLLING DOORS	0.00	1,180.00	
44-1343945	Invoice	05/17/2019	PRESIDIO FIRE DEPT - PRVNT MAINT ROLLIN...	0.00	750.00	
8142	US FOODS, INC.	05/17/2019	Regular	0.00	1,352.92	98230
3999202	Invoice	05/17/2019	FOOD DELIVERED TO 986 HILBY AVE ON 5/9...	0.00	1,352.92	
8154	GREEN VALLEY LANDSCAPE, INC.	05/10/2019	Regular	0.00	197.17	98075
10314	Invoice	05/10/2019	(3) 15 GAL PITTOSPORUM + .54 BALANCE F...	0.00	197.17	
8273	SMILE BUSINESS PRODUCTS, INC.	05/24/2019	Regular	0.00	337.92	98297
736232	Invoice	05/24/2019	Engineering copier - Sharp/MX-3070N	0.00	337.92	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	23,092.46
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	9	0.00	23,092.46

Check Report

Date Range: 05/04/2019 - 05/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	05/16/2019	Regular	0.00	428.40	18916
INV0003283	Invoice	05/16/2019	APR19 ADMIN SERV FEE INV# 37413	0.00	214.20	
INV0003284	Invoice	05/16/2019	MAY19 ADMIN SERV FEE INV# 38045	0.00	214.20	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	428.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	428.40

Check Report

Date Range: 05/04/2019 - 05/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8332	IVY SIMPSON	05/17/2019	Regular	0.00	210.00	98180
1326	Invoice	05/17/2019	WEEKLY INTERIOR PLANT SVC - 5/2/19	0.00	210.00	
8338	FEDEX	05/17/2019	Regular	0.00	11.53	98172
6-547-56251	Invoice	05/17/2019	ACCT #1750-2541-3; SHIPMENT ON 5/2/19	0.00	11.53	
8338	FEDEX	05/24/2019	Regular	0.00	11.23	98263
6-556-28181	Invoice	05/24/2019	Acct #1750-2541-3; Shipment on 5/8/2019	0.00	11.23	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	05/17/2019	Regular	0.00	3,307.05	98222
APRIL 2019	Invoice	05/17/2019	APRIL 2019 - CAL VIP REIMBURSEMENT	0.00	3,307.05	
8357	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	05/24/2019	Regular	0.00	16,800.00	98290
HKSEE009378	Invoice	05/24/2019	N. Borges - Sr Executives; 6/1/20-6/19/20	0.00	16,800.00	
8361	SPEAKWRITE LLC	05/10/2019	Regular	0.00	1,175.96	98131
07e1b369	Invoice	05/10/2019	SEASIDE POLICE DEPT BLG ACCT - GrpLECAS...	0.00	1,175.96	
8368	KOSMONT COMPANIES	05/17/2019	Regular	0.00	2,537.60	98189
1702.7 021	Invoice	05/17/2019	APRIL 2019 - PROJECT 1702.7 - EIFD	0.00	2,537.60	
8375	STATE WATER RES. CONTROL BOARD	05/10/2019	Regular	0.00	70.00	98133
EDWARDS	Invoice	05/10/2019	TRAVIS EDWARDS - CERTIFICATION 3/16/19 ...	0.00	70.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	24,123.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	24,123.37

Check Report

Date Range: 05/04/2019 - 05/24/2019

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	05/16/2019	Bank Draft	0.00	80.75	655029845386
DM0000194	Debit Memo	05/16/2019	CORRECTING APRIL ADJ ACCT# - CHARGED 2...	0.00	80.75	
8378	THE HARTFORD	05/16/2019	Bank Draft	0.00	45.57	655029845386
DM0000193	Debit Memo	05/16/2019	LTD ADJ: DAMON & KIM	0.00	45.57	
8378	THE HARTFORD	05/16/2019	Bank Draft	0.00	-80.75	655029845386
CM0000208	Credit Memo	05/16/2019	CORRECTING APRIL ADJ ACCT# - CHARGED 2...	0.00	-80.75	
8378	THE HARTFORD	05/16/2019	Bank Draft	0.00	179.04	655029845386
DM0000192	Debit Memo	05/16/2019	LIFE INS ADJ ER PAID	0.00	179.04	
8378	THE HARTFORD	05/16/2019	Bank Draft	0.00	4,259.10	655029845386
INV0003171	Invoice	04/11/2019	PREMIUMS - MISC	0.00	4,259.10	
8378	THE HARTFORD	05/16/2019	Bank Draft	0.00	-19.63	656011999232
CM0000207	Credit Memo	05/16/2019	LTD ADJ	0.00	-19.63	
8378	THE HARTFORD	05/16/2019	Bank Draft	0.00	4,207.46	656011999232
INV0003090	Invoice	03/14/2019	PREMIUMS - MISC	0.00	4,207.46	
8378	THE HARTFORD	05/16/2019	Bank Draft	0.00	100.38	656011999232
CM0000206	Debit Memo	05/16/2019	LIFE INS ADJ	0.00	100.38	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	8,771.92
EFT's	0	0	0.00	0.00
	8	8	0.00	8,771.92

Check Report

Date Range: 05/04/2019 - 05/24/2019

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	05/10/2019	Regular	0.00	185.00	98130
143251	Invoice	05/10/2019	APRIL 2019 - (10) APPLICANT PROFILES	0.00	185.00	
8455	JERRY BLACKWELDER	05/17/2019	Regular	0.00	200.00	98182
4/18/19	Invoice	05/17/2019	4/18/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
5/14/19	Invoice	05/17/2019	5/14/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
8493	CORODATA RECORDS MGMT., INC.	05/24/2019	Regular	0.00	499.93	98251
RS3071382	Invoice	05/24/2019	APRIL 2019 - Storage Services	0.00	499.93	
8512	CALIFORNIA TOWING & TRANSPORT	05/17/2019	Regular	0.00	275.00	98157
186730	Invoice	05/17/2019	(1) POLICE TOW - INC #EG-1900855	0.00	275.00	
8525	NEOGOV	05/10/2019	Regular	0.00	6,353.32	98112
INV28340	Invoice	05/10/2019	5/1/19-4/30/20 INSIGHT SFTWR LIC	0.00	6,353.32	
8536	VERDE DESIGN INC.	05/24/2019	Regular	0.00	35,205.67	98310
20-1706000	Invoice	05/24/2019	1/26/19-2/25/19 - Cutino Park Imprvmnts	0.00	11,309.95	
21-1706000	Invoice	05/24/2019	2/26/19-3/25/19 - Cutino Park Imprvmnts	0.00	10,806.54	
22-1706000	Invoice	05/24/2019	3/26/19-4/25/19 - Cutino Park Imprvmnts	0.00	13,089.18	
8622	EDWARDS TRUCK CENTER, INC.	05/24/2019	Regular	0.00	453.40	98259
66084	Invoice	05/24/2019	2014 Peterbilt - Solenoid Assy Switch	0.00	453.40	
8628	TORTI GALLAS AND PARTNERS, INC.	05/17/2019	Regular	0.00	19,301.25	98229
0065981	Invoice	05/17/2019	APRIL 2019 - CAMPUS TOWN SPECIFIC PLAN	0.00	19,301.25	
8646	AMERICAN TRAINCO LLC	05/10/2019	Regular	0.00	2,200.00	98048
203886	Invoice	05/10/2019	RONALD RODRIGUEZ-HVAC WORKSHOP 9/2...	0.00	2,200.00	
8755	TRUST TWO - CORONA 1997 TRUST	05/10/2019	Regular	0.00	456.46	98138
05062019	Invoice	05/10/2019	UTILITY BILLS-656 BROADWAY AVE 2/22-4/3...	0.00	456.46	
8755	TRUST TWO - CORONA 1997 TRUST	05/24/2019	Regular	0.00	2,730.00	98304
INV0003325	Invoice	05/24/2019	JUN 2019 - RENT FOR 656 BROADWAY AVE.	0.00	2,730.00	
8783	POWERDMS, INC.	05/17/2019	Regular	0.00	2,947.86	98216
25696	Invoice	05/17/2019	(53) SDMS-AS 4/10/19 - 4/9/20	0.00	2,947.86	
8791	MONTEREY ONE WATER	05/10/2019	Regular	0.00	7,977.19	98105
12823	Invoice	05/10/2019	OCT-NOV 2018 - LIFT STATION MAINT	0.00	7,977.19	
8791	MONTEREY ONE WATER	05/10/2019	Regular	0.00	3,205.46	98106
3/1/19-4/30/19	Invoice	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4/30/19	0.00	3,205.46	
8791	MONTEREY ONE WATER	05/17/2019	Regular	0.00	467.35	98206
12938	Invoice	05/17/2019	JAN-MAR 2019 - SEASIDE GREASE PROGRAM	0.00	254.68	
21-000055 3'19	Invoice	05/17/2019	MARCH 2019 - ACCT #21-000055	0.00	165.00	
22-000082 3'19	Invoice	05/17/2019	MARCH 2019 - ACCT #22-000082	0.00	47.67	
8882	EVERYONE'S HARVEST	05/17/2019	Regular	0.00	2,545.00	98170
04-19	Invoice	05/17/2019	APRIL 2019 - PROG EXP FOR SEASIDE FARME...	0.00	2,545.00	
8897	CITY DATA SERVICES, LLC	05/24/2019	Regular	0.00	1,275.00	98247
1907	Invoice	05/24/2019	APR - JUN, 2019 - Monthly Maintenance	0.00	1,275.00	
8898	ABSOLUTE COURT REPORTERS	05/24/2019	Regular	0.00	1,000.00	98236
7535	Invoice	05/24/2019	Disciplinary Appeal Hearing - Full day per di...	0.00	1,000.00	
8951	MYSTAIRE, INC.	05/24/2019	Regular	0.00	5,986.00	98284
0008823-IN	Invoice	05/24/2019	FORSC EVDNC DRYING CABINET +	0.00	5,986.00	
8958	VANESSA JENNINGS	05/24/2019	Regular	0.00	65.25	98309
110285	Invoice	05/24/2019	Pool deposit refund from 5/18/2019	0.00	65.25	

Check Report

Date Range: 05/04/2019 - 05/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	05/17/2019	Regular	0.00	2,097.50	98169
9150-19-3A	Invoice	05/17/2019	MARCH 2019 - GENERAL CONSULTING & TAC	0.00	2,097.50	
8980	ATHENA OCCMED	05/17/2019	Regular	0.00	598.00	98150
1157	Invoice	03/22/2019	ANNUAL PHYSICAL - 03/05/2019	0.00	598.00	
8988	PENINSULA APARTMENT CLEANING INC.	05/10/2019	Regular	0.00	475.00	98118
43290	Invoice	05/10/2019	CARPET CLEANING- 220 COE AVE (SOPER FIE...	0.00	475.00	
9011	PROJECT DIMENSIONS, INC.	05/17/2019	Regular	0.00	79,001.40	98218
49385	Invoice	05/17/2019	MARCH 2019 - CUTINO PARK PH I	0.00	41,186.40	
49399	Invoice	05/17/2019	APRIL 2019 - CUTINO PARK PH I	0.00	37,815.00	
9012	mySidewalk, Inc.	05/24/2019	Regular	0.00	210.00	98283
31359	Invoice	05/24/2019	5/22/19-5/21/20 - Geocoding annual fee	0.00	210.00	
9041	PARTNERS FOR PEACE	05/24/2019	Regular	0.00	3,335.59	98286
APRIL 2019	Invoice	05/24/2019	APRIL 2019 - Cal VIP for Loving Solutions Exp.	0.00	3,335.59	
9046	JONATHAN GABRIEL WIZARD	05/17/2019	Regular	0.00	200.00	98184
4/18/19	Invoice	05/17/2019	4/18/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
5/14/19	Invoice	05/17/2019	5/14/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
9082	ELITE PARTS, LLC	05/17/2019	Regular	0.00	2,204.67	98168
S14355	Invoice	05/17/2019	(2) QUICK RELEASE WHEELS	0.00	710.13	
S14549	Invoice	05/17/2019	(4) QUICK RELEASE WHEELS FOR 18" PIPE A...	0.00	1,494.54	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	05/10/2019	Regular	0.00	782.86	98054
36306	Invoice	05/10/2019	(2) BROOM, WIDESWEEP PLUS FREIGHT	0.00	782.86	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	05/17/2019	Regular	0.00	2,032.32	98155
36487	Invoice	05/17/2019	MISC SUPPLIES	0.00	2,032.32	
9085	O'CONNOR & SONS INC.	05/10/2019	Regular	0.00	150.00	98113
40093609	Invoice	05/10/2019	GENERAL PEST CONTROL - 4/27/19	0.00	150.00	
9099	DUDE SOLUTIONS, INC.	05/24/2019	Regular	0.00	6,624.00	98256
INV-51449	Invoice	05/24/2019	Fees Configuration (Pages)	0.00	6,624.00	
9106	THE SOHAGI LAW GROUP	05/10/2019	Regular	0.00	64,297.00	98136
15553	Invoice	05/10/2019	MARCH 2019 - MAIN GATE LEGAL SVCS	0.00	7,536.00	
15554	Invoice	05/10/2019	MARCH 2019 - CAMPUS TOWN CENTER	0.00	53,111.00	
15555	Invoice	05/10/2019	MARCH 2019 - GENERAL PLAN SVCS	0.00	3,650.00	
9150	ANNE YOUNG	05/10/2019	Regular	0.00	91.52	98049
INV0003281	Invoice	05/08/2019	WATER REFUND FROM 1346 SKYVIEW DR.	0.00	91.52	
9155	RAYMOND ROBINSON	05/10/2019	Regular	0.00	360.00	98126
4/5/2019	Invoice	05/10/2019	ADULT BASKETBALL - GAME OFFICIAL (9 GA...	0.00	360.00	
9156	DAVID ANDERSON	05/10/2019	Regular	0.00	360.00	98063
4/5/2019	Invoice	05/10/2019	ADULT BASKETBALL - GAME OFFICIAL (9 GA...	0.00	360.00	
9157	GREG S. OMOTO	05/10/2019	Regular	0.00	240.00	98077
4/5/2019	Invoice	05/10/2019	ADULT BASKETBALL - GAME OFFICIAL (6 GA...	0.00	240.00	
9171	Eric Reed	05/24/2019	Regular	0.00	1,000.00	98262
0001	Invoice	05/24/2019	Assist FD inspect new aerial unit at E-One fac...	0.00	1,000.00	
9175	IMAGEN, INC.	05/24/2019	Regular	0.00	1,470.33	98274
19431	Invoice	05/24/2019	PW Promos / Job # 19431	0.00	1,470.33	
9176	PACIFIC COAST FAMILY ENTERTAINMENT LLC	05/10/2019	Regular	0.00	600.00	98115
3	Invoice	05/10/2019	(40) MIRROR MAZE PACKAGE FOR 6/11/19 ...	0.00	600.00	

Check Report

Date Range: 05/04/2019 - 05/24/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
9177 INV0003277	ISMAEL C PEREIDA Invoice	05/08/2019	05/10/2019 WATER REFUND FOR 1817 NADINA ST.	Regular	0.00 0.00	37.12 37.12	98084
9178 INV0003278	PATRICIA BAILEY Invoice	05/08/2019	05/10/2019 WATER REFUND FOR 27 STOWE CT.	Regular	0.00 0.00	22.23 22.23	98117
9179 INV0003279	TOM THORPE Invoice	05/08/2019	05/10/2019 WATER REFUND FOR 1711 FERNANDO ST.	Regular	0.00 0.00	17.61 17.61	98137
9180 INV0003280	DIANE MITCHELL Invoice	05/08/2019	05/10/2019 WATER REFUND FOR 1605 YOSEMITE ST.	Regular	0.00 0.00	0.54 0.54	98065
9181 21929	SEROLOGICAL RESEARCH INSTITUTE Invoice	05/10/2019	05/10/2019 CASE NO. EG1702531	Regular	0.00 0.00	1,700.00 1,700.00	98128
9182 109521	AIMEE TORAL Invoice	05/10/2019	05/10/2019 DEPOSIT REFUND FOR 220 COE AVE 5/5/19	Regular	0.00 0.00	294.50 294.50	98045
9183 I190503642	KVENILD CONSTRUCTION INC. Invoice	05/10/2019	05/10/2019 SEASIDE PORTAL PROJECT	Regular	0.00 0.00	10,000.00 10,000.00	98089
9185 109634	JENNIFER ALLEN-REYES Invoice	05/17/2019	05/17/2019 ACTIVITY REFUND - YOUTH FLAG FOOTBALL	Regular	0.00 0.00	33.00 33.00	98181
9186 5/8/19	KESSLER PIANO SERVICE Invoice	05/17/2019	05/17/2019 REPAIR & TUNE GRAND PIANO AT 986 HILBY...	Regular	0.00 0.00	270.00 270.00	98188
9187 5/9/19	RITA CUMMINGS-OGLESBY Invoice	05/17/2019	05/17/2019 REIMBURSEMENT FOR PLASTIC FORKS	Regular	0.00 0.00	8.73 8.73	98223
9188 CDBG - 2nd place	Hexbox Fitness, LLC Invoice	05/24/2019	05/24/2019 CDBG Microenterprise Assistance	Regular	0.00 0.00	7,500.00 7,500.00	98269
9189 CDBG - 1st Place	Linda's Western Wear Invoice	05/24/2019	05/24/2019 CDBG Microenterprise Assistance	Regular	0.00 0.00	10,000.00 10,000.00	98278
9190 CDBG - 3rd Place	Pamela D. Minott-Smith Invoice	05/24/2019	05/24/2019 CDBG Microenterprise Assistance	Regular	0.00 0.00	5,000.00 5,000.00	98285
9192 100 PO #6211	Sophia Isabella Cardenas Invoice Invoice	05/24/2019 05/24/2019	05/24/2019 Repair Driver Back Rest (#11 Car) Repair (3) Seats	Regular	0.00 0.00	1,275.00 425.00 850.00	98298
9193 49513392	YHB Long Beach, LLC Invoice	05/24/2019	05/24/2019 Lodging for David Rice (6/2/19 - 6/14/19)	Regular	0.00 0.00	1,656.00 1,656.00	98315
9194 Permit #6701	Roto Rooter Invoice	05/24/2019	05/24/2019 Bond Release for Permit #6701 -1383 Terrac...	Regular	0.00 0.00	1,000.00 1,000.00	98292
9195 Bucket	Heather Matchulat Invoice	05/24/2019	05/24/2019 Reimbursement for supplies purchased at H...	Regular	0.00 0.00	20.79 20.79	98268
9196 Fabrics	Sally Shea Invoice	05/24/2019	05/24/2019 Reimbursement for supplies from Beverly's	Regular	0.00 0.00	35.92 35.92	98294
9197 5217953	Inflatable Adventures Inc. Invoice	05/24/2019	05/24/2019 Deposit Due for Ballistic Swing/Pirate's Reve...	Regular	0.00 0.00	3,892.00 3,892.00	98275
9198 Deposit 7/4/19	Bob Margolin Invoice	05/24/2019	05/24/2019 Deposit for July 4th, 2019 performance	Regular	0.00 0.00	1,250.00 1,250.00	98243
9198	Bob Margolin		05/24/2019	Regular	0.00	-1,250.00	98243

Check Report

Date Range: 05/04/2019 - 05/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9199	Spay Neuter Imperative Project California	05/24/2019	Regular	0.00	1,500.00	98299
1001	Invoice	05/24/2019	Clinics May 13, 2019	0.00	1,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	61	0.00	304,972.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	72	62	0.00	303,722.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	584	274	0.00	1,048,333.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,250.00
Bank Drafts	60	60	0.00	306,323.44
EFT's	0	0	0.00	0.00
	644	341	0.00	1,353,406.59

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	5/2019	1,353,406.59
			1,353,406.59