



Seaside, CA

# Check Report

By Vendor Number

Date Range: 05/25/2019 - 06/07/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0046	ACCESS MONTEREY PENINSULA, INC.	06/07/2019	Regular	0.00	10,950.46	98378
<a href="#">3248</a>	Invoice	06/07/2019	JAN - MAR 2019 PEG FEES	0.00	10,950.46	
0126	AMERICAN LOCK & KEY	06/03/2019	Regular	0.00	13.66	98319
<a href="#">61568</a>	Invoice	05/31/2019	SEASIDE POLICE - SPARE KEYS FOR INVEST T...	0.00	13.66	
0144	AMERICAN SUPPLY COMPANY	06/07/2019	Regular	0.00	142.13	98381
<a href="#">0140179</a>	Invoice	06/07/2019	(1) 10 OZ CONE RAYON DECK MOP	0.00	10.08	
<a href="#">0140199</a>	Invoice	06/07/2019	(1 CASE) 2ML BLK LINERS	0.00	52.39	
<a href="#">0140263</a>	Invoice	06/07/2019	(2 PKG) BLK 6ML N/EXAM GLV - XL	0.00	27.27	
<a href="#">0140407</a>	Invoice	06/07/2019	(1 CASE) 2ML BLK LINERS	0.00	52.39	
0284	IDVILLE	06/07/2019	Regular	0.00	21.19	98406
<a href="#">3513949</a>	Invoice	06/07/2019	NAMEPLATE FOR J. RILEY	0.00	21.19	
0457	BURTON'S FIRE, INC.	06/07/2019	Regular	0.00	1,543.50	98386
<a href="#">W 78011</a>	Invoice	06/07/2019	REPAIR WORK ON FIRE UNIT #T-6271	0.00	1,543.50	
0501	CALIFORNIA-AMERICAN WATER	06/07/2019	Regular	0.00	15,677.22	98388
<a href="#">4/19/19-5/22/19...</a>	Invoice	06/07/2019	4/19/19 - 5/22/19 MISC ACCTS	0.00	15,677.22	
0571	CALIFORNIA POLICE CHIEFS ASSOCIATION	06/07/2019	Regular	0.00	145.00	98387
<a href="#">12678</a>	Invoice	06/07/2019	MEMBERSHIP RENEWAL - ASSOCIATES	0.00	145.00	
0701	CHEVRON AND TEXACO	06/03/2019	Regular	0.00	161.73	98323
<a href="#">690807</a>	Invoice	06/03/2019	ACCT #7898196360 - SEASIDE POLICE DEPT	0.00	161.73	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	06/07/2019	Regular	0.00	2,101.52	98390
<a href="#">MAY 2019</a>	Invoice	06/07/2019	MAY 2019 - CAL VIP GRANT - COLTON MIDD...	0.00	2,101.52	
0922	CYPRESS COAST FORD-LINCOLN	06/03/2019	Regular	0.00	511.36	98329
<a href="#">193805</a>	Invoice	06/03/2019	(1) SOCKET ASY	0.00	378.01	
<a href="#">193828</a>	Invoice	06/03/2019	(1) MOULDING, (1) PIPE - FULE, (1) BEZEL	0.00	133.35	
0922	CYPRESS COAST FORD-LINCOLN	06/07/2019	Regular	0.00	4,472.35	98391
<a href="#">194135</a>	Invoice	06/07/2019	(2) TANK ASY	0.00	175.35	
<a href="#">194155</a>	Invoice	06/07/2019	(1) BRACKET, (1) HOUSING, (1) INSULATOR	0.00	188.77	
<a href="#">342075</a>	Invoice	06/07/2019	TAG #T7033; TRANSMN REPAIR TO 2006 F...	0.00	4,108.23	
0981	DEL MAR FRENCH LAUNDRY, INC.	06/07/2019	Regular	0.00	396.50	98392
<a href="#">05/22/2019</a>	Invoice	06/07/2019	RECREATION DEPT - 11 TABLE CLOTHS	0.00	71.50	
<a href="#">05/24/2019</a>	Invoice	06/07/2019	RECREATION DEPT - 33 TABLE CLOTHS	0.00	214.50	
<a href="#">5/22/2019</a>	Invoice	06/07/2019	RECREATION DEPT - 17 TABLE CLOTHS	0.00	110.50	
1188	FERGUSON ENTERPRISES INC #686	06/03/2019	Regular	0.00	40.39	98338
<a href="#">6677537</a>	Invoice	06/03/2019	(1) SHARKB 90 ELL, (1) SHARKB STRT COUP	0.00	23.24	
<a href="#">6680158</a>	Invoice	06/03/2019	MISC SUPPLIES	0.00	17.15	
1388	GRAINGER	06/07/2019	Regular	0.00	1,210.27	98403
<a href="#">9169139608</a>	Invoice	06/07/2019	(48) HIGH CAP. PLEATED FILTERS 16x25x2	0.00	817.02	
<a href="#">9182984139</a>	Invoice	06/07/2019	(20) PLEATED AIR FILTER, 20x20x2	0.00	242.54	
<a href="#">9193110583</a>	Invoice	06/07/2019	(1) TRANSPORT DRUM, CLOSED HD 55 GAL	0.00	150.71	
1392	GRANITE ROCK COMPANY	06/07/2019	Regular	0.00	300.00	98404
<a href="#">1174132</a>	Invoice	06/07/2019	TICKET # 652485 & 652521 FOR TANK SITE	0.00	300.00	

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1630	CITY OF SEASIDE PETTY CASH	06/03/2019	Regular	0.00	332.28	98326
<a href="#">Petty Cash Rec. 10..</a>	Invoice	05/23/2019	Petty Cash Reconciliation 10/25/2018-5/23/...	0.00	332.28	
1873	LACAL EQUIPMENT, INC.	06/03/2019	Regular	0.00	452.51	98345
<a href="#">0301004-IN</a>	Invoice	06/03/2019	(4) ELEVATOR BEARING	0.00	452.51	
1971	LIEBERT CASSIDY WHITMORE	06/07/2019	Regular	0.00	10,027.00	98409
<a href="#">1478300</a>	Invoice	06/07/2019	THROUGH 4/30/19 - NEGOTIATIONS SVCS	0.00	10,027.00	
2065	MAHONEY & ASSOCIATES CONSULTING, LLC	06/03/2019	Regular	0.00	8,710.00	98346
<a href="#">18-DRAFT</a>	Invoice	06/03/2019	FY 2018/FULL & OMB CAP & PW PLANS	0.00	8,710.00	
2184	MISSION LINEN SERVICE	06/07/2019	Regular	0.00	82.21	98410
<a href="#">509992002</a>	Invoice	06/07/2019	SEASIDE FIRE DEPT - LINEN SVC 5/30/2019	0.00	82.21	
2186	MISSION UNIFORM SERVICE	06/03/2019	Regular	0.00	2,360.66	98350
<a href="#">509811166</a>	Invoice	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6/19	0.00	321.14	
<a href="#">509811167</a>	Invoice	06/03/2019	SEASIDE - POMA 5/6/19	0.00	85.94	
<a href="#">509812611</a>	Invoice	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6/19	0.00	34.37	
<a href="#">509823440</a>	Invoice	06/03/2019	SEASIDE - POMA 5/6/19	0.00	78.75	
<a href="#">509858857</a>	Invoice	06/03/2019	SEASIDE MAIN & UTILITIES - 5/13/19	0.00	321.14	
<a href="#">509858858</a>	Invoice	06/03/2019	SEASIDE - POMA 5/13/19	0.00	85.94	
<a href="#">509867853</a>	Invoice	06/03/2019	SEASIDE MAIN & UTILITIES - 5/13/19	0.00	68.75	
<a href="#">509867857</a>	Invoice	06/03/2019	SEASIDE - POMA 5/13/19	0.00	39.37	
<a href="#">509907395</a>	Invoice	06/03/2019	SEASIDE MAIN & UTILITIES - 5/20/19	0.00	321.14	
<a href="#">509907396</a>	Invoice	06/03/2019	SEASIDE - POMA 5/20/19	0.00	85.94	
<a href="#">509926376</a>	Invoice	06/03/2019	RECREATION DEPT - UNIFORM SVC 5/22/19	0.00	113.60	
<a href="#">509966363</a>	Invoice	06/03/2019	SEASIDE MAIN & UTILITIES - 5/27/19	0.00	481.36	
<a href="#">509966364</a>	Invoice	06/03/2019	SEASIDE - POMA 5/27/19	0.00	244.47	
<a href="#">509970760</a>	Invoice	06/03/2019	SEASIDE MAIN & UTILITIES - 5/27/19	0.00	78.75	
2186	MISSION UNIFORM SERVICE	06/07/2019	Regular	0.00	199.54	98411
<a href="#">509229069</a>	Invoice	06/07/2019	SEASIDE POMA - UNIFORM SVC	0.00	85.94	
<a href="#">509986090</a>	Invoice	06/07/2019	RECREATION DEPT - UNIFORM SVC 5/29/19	0.00	113.60	
2205	MONTEREY COUNTY CONVENTION	06/07/2019	Regular	0.00	21,841.38	98413
<a href="#">APRIL, 2019 TID R...</a>	Invoice	05/31/2019	APRIL 2019 - SEASIDE TID REMITTANCE	0.00	21,841.38	
2236	MBS BUSINESS SYSTEMS	06/03/2019	Regular	0.00	255.78	98348
<a href="#">361330</a>	Invoice	06/03/2019	986 HILBY AVE - KONICA / MINOLTA BH4700p	0.00	255.78	
2238	MONTEREY BAY PEST CONTROL	06/03/2019	Regular	0.00	140.00	98352
<a href="#">0169338</a>	Invoice	05/31/2019	SEASIDE POLICE DEPT - MONTHLY SERVICE	0.00	85.00	
<a href="#">0169340</a>	Invoice	05/31/2019	440 HARCOURT- STORAGE SHED MONTHLY ...	0.00	55.00	
2295	MONTEREY COUNTY PETROLEUM	06/07/2019	Regular	0.00	7,360.68	98414
<a href="#">327441.</a>	Invoice	06/07/2019	CORRECTION MADE TO INV 327441 (BY MCP)	0.00	37.00	
<a href="#">327698</a>	Invoice	06/07/2019	2,050 GAL. UNLEADED REG GASOLINE 5/21/...	0.00	7,323.68	
2328	WALLACE GROUP	06/03/2019	Regular	0.00	32,644.19	98376
<a href="#">48276</a>	Invoice	05/31/2019	APRIL 2019 - TIOGA DEVL SEWER PLAN CHE...	0.00	875.00	
<a href="#">48277</a>	Invoice	05/31/2019	APRIL 2019 - ASSISTED LIVING FACILITY PLAN...	0.00	457.50	
<a href="#">48301</a>	Invoice	06/03/2019	APRIL 2019 - DEL MONTE SEWER UPGRADE	0.00	30,990.44	
<a href="#">48310</a>	Invoice	05/31/2019	APRIL 2019 - DEL MONTE BLVD STORMWAT...	0.00	321.25	
2338	MONTEREY PENINSULA WATER	06/07/2019	Regular	0.00	3,958.77	98416
<a href="#">4/28/19 - 5/28/19</a>	Invoice	06/07/2019	SEASIDE MUNICIPAL WATER SURCHARGE 4/...	0.00	3,958.77	
2351	MONTEREY TIRE SERVICE	06/07/2019	Regular	0.00	941.39	98417
<a href="#">1-89331</a>	Invoice	06/07/2019	(1) PARTS BOOT #, (1) LFLT FLAT REPAIR LT	0.00	24.73	
<a href="#">1-89417</a>	Invoice	06/07/2019	(6) GOODYEAR EAGLE RS-A 103V	0.00	916.66	
2652	PACIFIC GAS & ELECTRIC	06/07/2019	Regular	0.00	5,178.99	98420
<a href="#">MAY 2019 - MISC...</a>	Invoice	06/07/2019	MAY 2019 MISC ACCTS	0.00	5,178.99	

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2652	PACIFIC GAS & ELECTRIC	06/07/2019	Regular	0.00	734.23	98421
<a href="#">5033007286-4</a>	Invoice	06/07/2019	PGE Individual statement date 5/26/19	0.00	734.23	
2663	PACIFIC SMOG	06/03/2019	Regular	0.00	139.25	98358
<a href="#">123130</a>	Invoice	06/03/2019	SMOG INSPECTION - 2018 FORD TRANSIT	0.00	39.75	
<a href="#">123143</a>	Invoice	06/03/2019	SMOG INSPECTION - 1999 FORD E 250	0.00	49.75	
<a href="#">123199</a>	Invoice	06/03/2019	SMOG INSPECTION - 2007 FORD BOX VAN	0.00	49.75	
2663	PACIFIC SMOG	06/07/2019	Regular	0.00	89.50	98422
<a href="#">123202</a>	Invoice	06/07/2019	SMOG INSPECTION - 2003 FORD 350	0.00	49.75	
<a href="#">123226</a>	Invoice	06/07/2019	SMOG INSPECTION - 2012 FORD FUSION	0.00	39.75	
2720	OWEN EQUIPMENT COMPANY	06/03/2019	Regular	0.00	306.95	98357
<a href="#">00045657</a>	Invoice	06/03/2019	(100) TUBE, CLEAR PVC, (12) RED POLYETHY...	0.00	306.95	
2742	PENINSULA MESSENGER LLC	06/07/2019	Regular	0.00	206.67	98425
<a href="#">134640</a>	Invoice	06/07/2019	MONTHLY COURIER SVC - SEASIDE POLICE D...	0.00	206.67	
2746	PENINSULA POOL SERVICE	06/07/2019	Regular	0.00	88.84	98426
<a href="#">192960502</a>	Invoice	06/07/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING	06/07/2019	Regular	0.00	40.44	98427
<a href="#">186640</a>	Invoice	06/07/2019	(2) OXYGEN USP MED GRD SIZE 15CF - FIRE ...	0.00	40.44	
2816	PLUG & PAY TECHNOLOGIES,INC.	06/07/2019	Regular	0.00	30.00	98428
<a href="#">MAY 2019</a>	Invoice	06/07/2019	MAY 2019 - INV #2019060223480708940	0.00	15.00	
<a href="#">MAY 2019.</a>	Invoice	06/07/2019	MAY 2019 - INV #2019060223480708939	0.00	15.00	
2922	RANDAZZO ENTERPRISES INC	06/03/2019	Regular	0.00	20,757.00	98363
<a href="#">049135</a>	Invoice	06/03/2019	1561-1569 DEL MONTE BLVD DEMO / JOB #...	0.00	18,681.30	
<a href="#">049136</a>	Invoice	05/31/2019	RETENTION BILLING FOR 1561-1569 DEL M...	0.00	2,075.70	
2932	DISASTER KLEENUP SPECIALISTS	06/03/2019	Regular	0.00	2,250.02	98331
<a href="#">SI-36039</a>	Invoice	06/03/2019	440 HARCOURT - WATER DAMAGE ON CARP...	0.00	2,250.02	
2988	R.K. WILSON PLUMBING	06/07/2019	Regular	0.00	1,000.00	98431
<a href="#">PERMIT 6703</a>	Invoice	06/07/2019	BOND RELEASE FOR ENCROACHMENT PERM...	0.00	1,000.00	
3068	CITY OF SAND CITY	06/03/2019	Regular	0.00	7,618.98	98325
<a href="#">INV0003329</a>	Invoice	06/03/2019	SEWER IMPACT FEE PAYMENT	0.00	7,618.98	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	42	0.00	165,434.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>78</b>	<b>42</b>	<b>0.00</b>	<b>165,434.54</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
3138	SEASIDE EMPLOYEES ASSN	06/07/2019	Bank Draft	0.00	170.00	337539994
<a href="#">INV0003289</a>	Invoice	05/23/2019	DUES	0.00	170.00	
3138	SEASIDE EMPLOYEES ASSN	06/07/2019	Bank Draft	0.00	170.00	337539994
<a href="#">INV0003239</a>	Invoice	05/09/2019	DUES	0.00	170.00	
3153	SEASIDE MANAGEMENT ASSN	06/07/2019	Bank Draft	0.00	50.00	337539994
<a href="#">INV0003292</a>	Invoice	05/23/2019	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	06/07/2019	Bank Draft	0.00	50.00	337539994
<a href="#">INV0003242</a>	Invoice	05/09/2019	DUES	0.00	50.00	

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	4	4	0.00	440.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>440.00</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
3249	SMART & FINAL	06/03/2019	Regular	0.00	92.88	98366
<a href="#">REF #051375</a>	Invoice	06/03/2019	STORE #455 / REF #051375	0.00	92.88	
3307	SAME DAY SHRED	06/07/2019	Regular	0.00	65.00	98433
<a href="#">35713</a>	Invoice	06/07/2019	FIRE DEPT - CONSOLE SVCD 4/24/19	0.00	32.50	
<a href="#">35978</a>	Invoice	06/07/2019	POLICE DEPT - 64 GAL BIN SVCD 5/20/19	0.00	32.50	
3319	STAPLES ADVANTAGE	06/03/2019	Regular	0.00	293.47	98368
<a href="#">3413912776</a>	Invoice	05/31/2019	FINANCE DEPT - MISC SUPPLIES	0.00	211.95	
<a href="#">3414017767</a>	Invoice	06/03/2019	RECREATION DEPT - MISC SUPPLIES	0.00	17.10	
<a href="#">3414328300</a>	Invoice	06/03/2019	RECREATION DEPT - (2) LETTER SIZE BROCH...	0.00	37.12	
<a href="#">3414328301</a>	Invoice	06/03/2019	RECREATION DEPT - 5 WIDTH X 6 DOUBLE-F...	0.00	27.30	
3319	STAPLES ADVANTAGE	06/07/2019	Regular	0.00	569.40	98438
<a href="#">3414441764</a>	Invoice	06/07/2019	RECREATION DEPT - 8.5 x 11 STANDUP SIGN...	0.00	79.20	
<a href="#">3414441765</a>	Credit Memo	06/07/2019	RECREATION DEPT - CREDIT FOR INV #34143...	0.00	-37.12	
<a href="#">3414441766</a>	Credit Memo	06/07/2019	RECREATION DEPT - CREDIT FOR INV #34143...	0.00	-27.30	
<a href="#">3414518713</a>	Invoice	06/07/2019	POLICE DEPT - MISC SUPPLIES	0.00	181.84	
<a href="#">3414518714</a>	Invoice	06/07/2019	FINANCE DEPT - MISC SUPPLIES	0.00	305.93	
<a href="#">3414831480</a>	Invoice	06/07/2019	RECREATION DEPT - LETTER SIZE BROCHURE...	0.00	37.12	
<a href="#">3414831482</a>	Invoice	06/07/2019	RECREATION DEPT - MISC SUPPLIES	0.00	29.73	
3569	URBAN FUTURES, INCORPORATED	06/07/2019	Regular	0.00	4,250.00	98442
<a href="#">CD-2019-73</a>	Invoice	06/07/2019	FEES FOR LEASE REVENUE BONDS	0.00	3,000.00	
<a href="#">CD-2019-74</a>	Invoice	06/07/2019	FEES FOR TAX ALLOCATION REFUNDING BO...	0.00	1,250.00	
3574	U.S. BANK-CALCARD	06/07/2019	Regular	0.00	28,997.30	98441
<a href="#">4246 0445 5565 0...</a>	Invoice	06/07/2019	CALCARD 4/22/19	0.00	28,997.30	
3595	VAPOR CLEANERS, INC.	06/07/2019	Regular	0.00	37.00	98443
<a href="#">500483</a>	Invoice	06/07/2019	(1) RUG NAVY	0.00	37.00	
3851	BOUND TREE MEDICAL, LLC	06/07/2019	Regular	0.00	1,683.60	98384
<a href="#">83215134</a>	Invoice	06/07/2019	MISC SUPPLIES FOR SEASIDE FIRE DEPT	0.00	1,683.60	
3883	FELIPE DE JESUS OLVERA	06/03/2019	Regular	0.00	6,600.00	98337
<a href="#">LIGHTFIGHTER/PR...</a>	Invoice	06/03/2019	LIGHT FIGHTER DR/PRESIDIO OF MTY ANNEX	0.00	6,600.00	
4046	CALIFORNIA RURAL WATER ASSOCIATION	06/03/2019	Regular	0.00	375.00	98322
<a href="#">8/7/19-8/8/19</a>	Invoice	06/03/2019	STEVEN BONANFANT REGISTRATION 8/7/19...	0.00	375.00	
4059	SILKSCREEN EXPRESS	06/03/2019	Regular	0.00	399.83	98365
<a href="#">3890</a>	Invoice	06/03/2019	(6) HOODS, (10) S/S/ TEES	0.00	399.83	
4222	HARRIS & ASSOCIATES, INC.	06/03/2019	Regular	0.00	7,003.06	98340
<a href="#">41240</a>	Invoice	05/31/2019	3/31/19 - 4/27/19 - LIFT STATION UPGRADES	0.00	1,760.00	
<a href="#">41241</a>	Invoice	06/03/2019	3/31/2019 - 4/27/2019 CIP MGMT SVCS	0.00	5,243.06	
4435	PARK INK	06/03/2019	Regular	0.00	425.40	98360
<a href="#">26669</a>	Invoice	05/31/2019	(250) PHONE RING STAND W/ LOGO, SET-UP	0.00	425.40	
4487	PACIFIC TELEMAGEMENT SERVICES	06/03/2019	Regular	0.00	131.00	98359
<a href="#">2019722</a>	Invoice	05/31/2019	JUNE 2019 - PAY PHONES AT CITY HALL/LIBR...	0.00	103.00	
<a href="#">2019723</a>	Invoice	05/31/2019	JUNE 2019 - PAY PHONE AT OLDEMEYER CTR	0.00	28.00	
4511	VETERINARY EMERGENCY & SPECIALTY CTR.	06/03/2019	Regular	0.00	698.50	98375
<a href="#">78040</a>	Invoice	05/31/2019	3/9/2019 - EMERG VISIT- PAT ID#49352	0.00	250.00	
<a href="#">78337</a>	Invoice	05/31/2019	3/26/2019 EMERG VISIT - PAT ID #49459	0.00	129.50	
<a href="#">78464</a>	Invoice	05/31/2019	3/29/2019 EMERG VISIT - PAT ID # 49477	0.00	250.00	
<a href="#">78465</a>	Invoice	05/31/2019	BOARDING CANINE - PAT ID #49515	0.00	69.00	

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4560	CONTE'S GENERATOR SERVICE	06/03/2019	Regular	0.00	3,571.10	98328
<a href="#">82517</a>	Invoice	06/03/2019	MAY 2019 MO. SVC. EMERGENCY GENERAT...	0.00	1,200.00	
<a href="#">82526</a>	Invoice	06/03/2019	CITY HALL - ANNUAL SVC ON EMERGENCY G...	0.00	1,215.98	
<a href="#">82551</a>	Invoice	06/03/2019	FT ORD FIRE DEPT - SVC CALL ON EMERGEN...	0.00	1,155.12	
4670	TREASURER -- COUNTY OF MONTEREY	06/03/2019	Regular	0.00	2,366.22	98371
<a href="#">18-000872</a>	Invoice	05/31/2019	OCT 2018 - LEGAL SVCS FOR SEASIDE CO SA...	0.00	942.30	
<a href="#">19-000059</a>	Invoice	05/31/2019	FEB 2019 - LEGAL SVCS FOR SEASIDE CO SAN...	0.00	83.76	
<a href="#">19-000119</a>	Invoice	05/31/2019	APRIL 2019 - LEGAL SVCS FOR SEASIDE CO S...	0.00	1,340.16	
4892	EDGES ELECTRICAL GROUP	06/03/2019	Regular	0.00	253.24	98334
<a href="#">S4665682.001</a>	Invoice	06/03/2019	(60) PHIL F32T8/TL941/ALTO 30 PK	0.00	130.56	
<a href="#">S4665704.001</a>	Invoice	06/03/2019	(1) LEVEL NON LASER, (1) MILW STEP DRILL B..	0.00	101.78	
<a href="#">S4666021.001</a>	Invoice	06/03/2019	(1) CIRCUIT BREAKER	0.00	20.90	
4892	EDGES ELECTRICAL GROUP	06/07/2019	Regular	0.00	414.09	98395
<a href="#">S4666021.002</a>	Invoice	06/07/2019	(3) CIRCUIT BREAKERS	0.00	62.70	
<a href="#">S4667001.001</a>	Invoice	06/07/2019	(6) 32W 120-277V BAL DUAL VOLTAGE	0.00	84.62	
<a href="#">S4668128.001</a>	Invoice	06/07/2019	(60) PHIL ALTO 30PK, (6) 32W 120-277V BAL ...	0.00	215.18	
<a href="#">S4669131.001</a>	Invoice	06/07/2019	(20) PHIL ALTO 30PK	0.00	51.59	
4970	WHITSON ENGINEERS	06/07/2019	Regular	0.00	10,348.50	98445
<a href="#">0022288</a>	Invoice	06/07/2019	APRIL 2019 - HIGHLAND OTIS PARK IMPROV...	0.00	4,262.50	
<a href="#">0022303</a>	Invoice	06/07/2019	APRIL 2019 - ELLIS PARK SVCS	0.00	6,086.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	20	0.00	68,574.59
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	<u>46</u>	<u>20</u>	<u>0.00</u>	<u>68,574.59</u>

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Date Range: 05/25/2019 - 06/07/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5144	STATE OF CALIFORNIA	06/07/2019	Bank Draft	0.00	26,120.79	1-371-929-792
<a href="#">INV0003368</a>	Invoice	06/06/2019	SIT PAYABLE	0.00	26,120.79	
5144	STATE OF CALIFORNIA	06/07/2019	Bank Draft	0.00	58.10	1-919-484-608
<a href="#">INV0003375</a>	Invoice	06/06/2019	SIT PAYABLE	0.00	58.10	

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	26,178.89
EFT's	0	0	0.00	26,178.89

Check Report

Date Range: 05/25/2019 - 06/07/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5198	GOLDEN STATE PORTABLES	06/03/2019	Regular	0.00	4,150.00	98339
<a href="#">7/4-7/5/19</a>	Invoice	06/03/2019	SEASIDE RECREATION DEPT - 7/3/19 - 7/5/19	0.00	4,150.00	
5198	GOLDEN STATE PORTABLES	06/07/2019	Regular	0.00	607.90	98402
<a href="#">40209</a>	Invoice	06/07/2019	MAY 2019 - OFFICE TRAILERS 440 HARCOURT..	0.00	487.54	
<a href="#">40210</a>	Invoice	06/07/2019	MAY 2019 - STANDARD CHEM TOILET - 610 ...	0.00	120.36	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	4,757.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,750.90</b>
EFT's	0	0	0.00	0.00



Check Report

Date Range: 05/25/2019 - 06/07/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
5264 <a href="#">INV0003376</a>	RABOBANK, N.A. Invoice	06/06/2019	06/07/2019 FIT PAYABLE	Bank Draft	0.00 0.00	179.92 179.92	2709558206390
5264 <a href="#">INV0003377</a>	RABOBANK, N.A. Invoice	06/06/2019	06/07/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	57.66 57.66	2709558206390
5264 <a href="#">INV0003369</a>	RABOBANK, N.A. Invoice	06/06/2019	06/07/2019 FIT PAYABLE	Bank Draft	0.00 0.00	68,659.53 68,659.53	2709558634343
5264 <a href="#">INV0003370</a>	RABOBANK, N.A. Invoice	06/06/2019	06/07/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	18,412.26 18,412.26	2709558634343
5266 <a href="#">INV0003240</a>	INTL ASSOC OF FIREFIGHTER Invoice	05/09/2019	06/07/2019 DUES	Bank Draft	0.00 0.00	1,150.00 1,150.00	337539994
5266 <a href="#">INV0003290</a>	INTL ASSOC OF FIREFIGHTER Invoice	05/23/2019	06/07/2019 DUES	Bank Draft	0.00 0.00	1,150.00 1,150.00	337539994
5267 <a href="#">INV0003241</a>	SEASIDE POLICE Invoice	05/09/2019	06/07/2019 DUES	Bank Draft	0.00 0.00	2,205.00 2,205.00	337539994
5267 <a href="#">INV0003291</a>	SEASIDE POLICE Invoice	05/23/2019	06/07/2019 DUES	Bank Draft	0.00 0.00	2,205.00 2,205.00	337539994

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	94,019.37
EFT's	0	0	0.00	0.00

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Date Range: 05/25/2019 - 06/07/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5326	TYLER TECHNOLOGIES, INC.	06/03/2019	Regular	0.00	43,903.49	98372
<a href="#">025-259412</a>	Invoice	06/03/2019	PRE-PAID MAINTENANCE 7/1/19-6/30/20	0.00	43,903.49	
5326	TYLER TECHNOLOGIES, INC.	06/07/2019	Regular	0.00	6,524.50	98440
<a href="#">025-260952</a>	Invoice	06/07/2019	5/13/19-5/17/19 INCODE 10 MIGRATION	0.00	6,524.50	
5507	TOPE'S TREE SERVICE, INC.	06/03/2019	Regular	0.00	5,000.00	98370
<a href="#">22783</a>	Invoice	06/03/2019	5100 COE AVE - TREE REMOVAL	0.00	5,000.00	
5582	O'REILLY AUTO PARTS	06/07/2019	Regular	0.00	670.57	98419
<a href="#">3503-364881</a>	Invoice	06/07/2019	(1) BATTERY	0.00	172.77	
<a href="#">3503-372357</a>	Invoice	06/07/2019	(1) BATTERY	0.00	169.63	
<a href="#">3503-373998</a>	Invoice	06/07/2019	(1) BATTERY	0.00	136.77	
<a href="#">3503-376086</a>	Invoice	06/07/2019	(1) BATTERY	0.00	169.63	
<a href="#">3503-376611</a>	Invoice	06/07/2019	(2) OIL FILTER	0.00	21.77	
5583	CITY OF DEL REY OAKS	06/03/2019	Regular	0.00	14,576.21	98324
<a href="#">INV0003328</a>	Invoice	06/03/2019	SEWER IMPACT FEE PAYMENT	0.00	14,576.21	
5753	HEIHACHIRO TAKARABE	06/03/2019	Regular	0.00	366.03	98341
<a href="#">MAY 2019</a>	Invoice	06/03/2019	MAY 2019 - INSTRUCTOR PAY (TAI CHI)	0.00	366.03	
5776	ALENA WAGREICH	06/03/2019	Regular	0.00	514.36	98318
<a href="#">MAY 2019</a>	Invoice	06/03/2019	MAY 2019 - INSTRUCTOR PAY (DANCE)	0.00	514.36	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	06/07/2019	Regular	0.00	2,217.15	98405
<a href="#">0031340-IN</a>	Invoice	06/07/2019	CONTRACT SVCS/AUDIT SVCS - SALES Q 4 20...	0.00	2,217.15	
5969	FASTENAL COMPANY	06/03/2019	Regular	0.00	205.17	98336
<a href="#">CASEA93216</a>	Invoice	06/03/2019	(3) 14x2 HWH SDS3 410	0.00	1.65	
<a href="#">CASEA93220</a>	Invoice	06/03/2019	(6) 14x3/4 HWH SDS3 410	0.00	3.30	
<a href="#">CASEA93229</a>	Invoice	06/03/2019	(1) HOLE SAW 1 3/4	0.00	22.07	
<a href="#">CASEA93237</a>	Invoice	06/03/2019	(2) WHT (FB1) HAT	0.00	41.49	
<a href="#">CASEA93255</a>	Invoice	06/03/2019	(2) HANDWIPE 75CT, (1) FOLD PCKT KNIFE	0.00	46.20	
<a href="#">CASEA93289</a>	Invoice	06/03/2019	(1) 3/8 SPRINGHOOK	0.00	4.42	
<a href="#">CASEA93296</a>	Invoice	06/03/2019	MISC SUPPLIES - 5/23/19	0.00	9.40	
<a href="#">CASEA93325</a>	Invoice	06/03/2019	(2) LIME HOOD SWTSHRT (L, XL)	0.00	35.38	
<a href="#">CASEA93326</a>	Invoice	06/03/2019	(600) DISP FOAM EAR PLUGS	0.00	36.31	
<a href="#">CASEA93335</a>	Invoice	06/03/2019	(9) 5/16 - 18X1.5FB CASHDZ	0.00	4.95	
5969	FASTENAL COMPANY	06/07/2019	Regular	0.00	772.32	98400
<a href="#">CASEA93042</a>	Invoice	06/07/2019	MAY 2019 VENDING SUPPLIES	0.00	750.48	
<a href="#">CASEA93461</a>	Invoice	06/07/2019	(1) LIME VEST	0.00	21.84	
6027	RICHARDS, WATSON & GERSHON	06/07/2019	Regular	0.00	12,551.20	98432
<a href="#">221939</a>	Invoice	06/07/2019	APRIL 2019 - GENERAL SERVICES	0.00	1,222.00	
<a href="#">221940</a>	Invoice	06/07/2019	APRIL 2019 - SEASIDE RESORT PROJECT	0.00	11,329.20	
6043	DENISE ROSS	06/03/2019	Regular	0.00	260.50	98330
<a href="#">107949</a>	Invoice	06/03/2019	REFUND FOR LAGUNA GRANDE PARK 5/26/...	0.00	260.50	
6162	KNORR SYSTEMS, INC.	06/07/2019	Regular	0.00	1,031.82	98408
<a href="#">SI211803</a>	Invoice	06/07/2019	(400) MINI-BULK HYPOCHLORITE (GAL)	0.00	1,031.82	
6197	U.S. BANK EQUIPMENT FINANCE	06/03/2019	Regular	0.00	981.58	98373
<a href="#">385089313</a>	Invoice	06/03/2019	986 HILBY AVE - COPIER	0.00	311.75	
<a href="#">385394325</a>	Invoice	05/31/2019	P.D. COPIERS / ACCT #33670995	0.00	518.00	
<a href="#">385394382</a>	Invoice	05/31/2019	ENGINEERING COPIER LEASE	0.00	151.83	
6324	The Home Depot Pro	06/03/2019	Regular	0.00	122.91	98369
<a href="#">493237952</a>	Invoice	06/03/2019	(2) SANITOUCH DISP RL TOWEL SMK - TOUCH	0.00	122.91	

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Date Range: 05/25/2019 - 06/07/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6553	COMCAST	06/07/2019	Regular	0.00	270.90	98389
<a href="#">6/2/19-7/1/19</a>	Invoice	06/07/2019	ACCT #8155 10 027 0272432; 5/27/19 BILL ...	0.00	270.90	
6602	NANCY MELTON	06/03/2019	Regular	0.00	178.50	98355
<a href="#">MAY 2019</a>	Invoice	06/03/2019	MAY 2019 - INSTRUCTOR PAY (GENTLE YOGA)	0.00	178.50	
6671	VERIZON WIRELESS	06/07/2019	Regular	0.00	1,051.79	98444
<a href="#">9830801293</a>	Invoice	06/07/2019	ACCT #742236901-00001; 5/23/19 BILL DATE	0.00	38.01	
<a href="#">9830802047</a>	Invoice	06/07/2019	ACCT #742264136-00001; 5/23/19 BILL DATE	0.00	10.04	
<a href="#">9830804021</a>	Invoice	06/07/2019	ACCT #772515511-00003; 5/23/19 BILL DATE	0.00	778.41	
<a href="#">9830804023</a>	Invoice	06/07/2019	ACCT #772515511-00005; 5/23/19 BILL DATE	0.00	57.87	
<a href="#">9830804025</a>	Invoice	06/07/2019	ACCT #772515511-00007; 5/23/19 BILL DATE	0.00	56.22	
<a href="#">9830804026</a>	Invoice	06/07/2019	ACCT #772515511-00008; 5/23/19 BILL DATE	0.00	111.24	
6949	WATCHGUARD VIDEO	06/03/2019	Regular	0.00	147.78	98377
<a href="#">SRINV0019273</a>	Invoice	05/31/2019	REPAIR OF UNIT DV10-152282 GP 133855	0.00	147.78	
7071	AT&T	06/07/2019	Regular	0.00	153.18	98382
<a href="#">5/28/19 - 6/27/19</a>	Invoice	06/07/2019	ACCT #237 841-1412 213 0; 5/28/19 BILL DA...	0.00	51.06	
<a href="#">5/28/19-6/27/19</a>	Invoice	06/07/2019	ACCT #237 841-1401 204 2; 5/28/19 BILL DA...	0.00	51.06	
<a href="#">5/28-6/27/19</a>	Invoice	06/07/2019	ACCT #237 841-1403 201 6; 5/28/19 BILL DA...	0.00	51.06	
7105	EMERGENCY VEHICLE SPECIALISTS	06/03/2019	Regular	0.00	28,976.30	98335
<a href="#">9767</a>	Invoice	06/03/2019	OUTFITTING FOR (2) 2019 DODGE DURANG...	0.00	28,976.30	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	21	0.00	120,476.26
Manual Checks	0	0	0.00	0.00
Voided Checks	<del>45</del>	<del>21</del>	<del>0.00</del>	<del>120,476.26</del>
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 05/25/2019 - 06/07/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7124 <a href="#">CM0000204</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	05/08/2019	06/07/2019 APR 2019 EXCESS REMAINING CREDIT	Bank Draft	0.00 0.00	-1,270.05 -1,270.05	1883049215
7124 <a href="#">CM0000205</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	05/08/2019	06/07/2019 MAY 2019 EXCESS CREDIT	Bank Draft	0.00 0.00	-3,100.00 -3,100.00	1883049215
7124 <a href="#">INV0003288</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	05/23/2019	06/07/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,524.25 4,524.25	1883049215
7124 <a href="#">INV0003238</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	05/09/2019	06/07/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,531.03 4,531.03	1883049215
7124 <a href="#">INV0003244</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	05/09/2019	06/07/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,906.69 1,906.69	2664935174
7124 <a href="#">INV0003294</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	05/23/2019	06/07/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,617.83 1,617.83	2664935174

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	8,209.75
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	8,209.75
EFT's	0	0	0.00	0.00

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Date Range: 05/25/2019 - 06/07/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
7135	MONTEREY SANITARY SUPPLY, INC.	06/03/2019	Regular	0.00	99.00	98353
<a href="#">12324</a>	Invoice	05/31/2019	PD - MONTHLY MED WASTE SVC/BIOHAZAR...	0.00	99.00	
7176	MEYERS NAVE	06/03/2019	Regular	0.00	1,575.00	98349
<a href="#">2019040137</a>	Invoice	05/31/2019	SVCS THROUGH 4/30/19 - FT ORD SPHERE ...	0.00	1,575.00	
7217	FRANK J. CHRISTIE	06/07/2019	Regular	0.00	400.00	98401
<a href="#">770144</a>	Invoice	06/07/2019	(1) VINYL LETTERING ON POLICE CAR #1	0.00	400.00	
7266	E2 CONSULTING ENGINEERS, INC	06/03/2019	Regular	0.00	9,083.25	98333
<a href="#">WW-SEA-2307-027</a>	Invoice	06/03/2019	4/1/2019 - 4/26/2019 LIFT STATION UPGRA...	0.00	9,083.25	
7287	PNC EQUIPMENT FINANCE	06/03/2019	Regular	0.00	22,676.95	98361
<a href="#">454412</a>	Invoice	06/03/2019	3/14/19 - 6/13/19 LEASE CONTRCT #201789...	0.00	22,676.95	
7287	PNC EQUIPMENT FINANCE	06/07/2019	Regular	0.00	14,728.62	98429
<a href="#">459331</a>	Invoice	06/07/2019	IT EQUIPMENT LEASE / CONTRACT #179368...	0.00	14,728.62	
7309	DOWNTOWN FORD SALES	06/03/2019	Regular	0.00	38,288.22	98332
<a href="#">311915</a>	Invoice	06/03/2019	(1) 2019 FORD TRANSIT T-250 CARGO VAN	0.00	38,288.22	
7337	HUGH D. SOUTHARD	06/03/2019	Regular	0.00	1,250.00	98342
<a href="#">DEP 7/4/19</a>	Invoice	06/03/2019	DEPOSIT FOR 7/4/2019 - CITY OF SEASIDE B...	0.00	1,250.00	
7358	EAN SERVICES, LLC	06/07/2019	Regular	0.00	412.04	98394
<a href="#">60035457468</a>	Invoice	06/07/2019	CONS INV #21294881 / RENTAL AGREE #943...	0.00	412.04	
7447	PR DIAMOND PRODUCTS, INC	06/07/2019	Regular	0.00	964.00	98430
<a href="#">0052503-IN</a>	Invoice	06/07/2019	(2) 10" FORCE3 PREMIUM CHAIN	0.00	964.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	06/03/2019	Regular	0.00	39.00	98351
<a href="#">190524 03</a>	Invoice	05/31/2019	SEASIDE MWS SAMPLES RCVD ON 5/24/2019	0.00	39.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	06/07/2019	Regular	0.00	117.00	98412
<a href="#">190426 06</a>	Invoice	06/07/2019	SEASIDE MWS SAMPLE RECEIVED ON 4/26/2...	0.00	39.00	
<a href="#">190502 29</a>	Invoice	06/07/2019	SEASIDE MWS SAMPLES RECEIVED ON 5/2/2...	0.00	78.00	
7541	A TO Z PARTY RENTAL INC.	06/03/2019	Regular	0.00	1,037.88	98316
<a href="#">353110</a>	Invoice	05/31/2019	5/4/19 SEASIDE FARMER'S MKT - PORTA TOI...	0.00	518.94	
<a href="#">355155</a>	Invoice	05/31/2019	5/11/19 SEASIDE FARMER'S MKT - PORTA T...	0.00	518.94	
7713	UNIVERSITY CORP. AT MONTEREY BAY	06/03/2019	Regular	0.00	8,284.86	98374
<a href="#">10814</a>	Invoice	05/31/2019	8/1/2018 - 11/30/2018 SUSTAINABLE CITY Y...	0.00	1,927.60	
<a href="#">10936</a>	Invoice	05/31/2019	12/1/2018 - 1/31/2019 SUSTAINABLE CITY Y...	0.00	1,433.93	
<a href="#">11089</a>	Invoice	05/31/2019	2/1/2019 - 4/30/2019 SUSTAINABLE CITY YR...	0.00	4,923.33	
7883	BARTLE WELLS ASSOCIATES	06/07/2019	Regular	0.00	8,285.00	98383
<a href="#">1003B</a>	Invoice	06/07/2019	APRIL 2019 - WATER RATE STUDY UPDATE	0.00	8,285.00	
7924	ROSA JONG	06/03/2019	Regular	0.00	102.90	98364
<a href="#">MAY 2019</a>	Invoice	06/03/2019	MAY 2019 - INSTRUCTOR PAY (ZUMBA)	0.00	102.90	
8022	JEFF K. BILLS	06/07/2019	Regular	0.00	5,287.40	98407
<a href="#">3052019</a>	Invoice	06/07/2019	MAY 2019 ASSESSMENT SVCS	0.00	5,287.40	
8049	MONTEREY PENINSULA VOLUNTEER SERVICES	06/07/2019	Regular	0.00	31.75	98415
<a href="#">111358</a>	Invoice	06/07/2019	DEPOSIT REFUND FOR OLDEMEYER CTR 7/5/...	0.00	31.75	
8165	ANNIE L. SAMPSON	06/03/2019	Regular	0.00	900.00	98320
<a href="#">DEP 7/14/19</a>	Invoice	06/03/2019	DEPOSIT FOR 7/14/19 - SUNDAY BLUES IN T...	0.00	900.00	
8273	SMILE BUSINESS PRODUCTS, INC.	06/03/2019	Regular	0.00	398.60	98367
<a href="#">746711</a>	Invoice	05/31/2019	440 HARCOURT AVE - SHARP/MX-M904	0.00	143.97	
<a href="#">746712</a>	Invoice	05/31/2019	ENGINEERING COPIER - SHARP/MX-3070N	0.00	254.63	

Check Report

Date Range: 05/25/2019 - 06/07/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8361 <a href="#">cbb59f10</a>	SPEAKWRITE LLC Invoice	06/07/2019	06/07/2019 Regular MAY 2019 - SEASIDE POLICE DEPT BILLING	0.00	1,212.12	98436
8426 <a href="#">2145843</a>	CLIFTONLARSONALLEN LLP Invoice	06/03/2019	06/03/2019 Regular AUDIT OF (MEASURE X) ACCT FUND	0.00	5,000.00	98327
8764 <a href="#">PRVNT</a>	PRVNT Detective Jeremiah Ruttschow Invoice	06/03/2019	06/03/2019 Regular PETTY CASH	0.00	4,021.53	98362
8850 <a href="#">6/13/19</a>	PAMELA J. McCRUMB Invoice	06/07/2019	06/07/2019 Regular DJ/MUSIC FOR FATHER'S DAY DANCE 6/13/19	0.00	375.00	98423
8863 <a href="#">11408</a>	INFRASTRUCTURE ENGINEERING CORP. Invoice	05/31/2019	06/03/2019 Regular 12/29/18 - 1/25/19 - CANYON DEY REY SEW...	0.00	2,415.00	98343
8889 <a href="#">199882</a>	MSDSonline, INC. Invoice	05/31/2019	06/03/2019 Regular 7/1/19-6/30/20 HQ ACCT - RENEWAL	0.00	2,620.67	98354
8892 <a href="#">8543</a>	NCI AFFILIATES, INC. Invoice	06/03/2019	06/03/2019 Regular APRIL 2019 - CREW PROVIDED GROUNDS MA..	0.00	1,042.00	98356
8995 <a href="#">MAY 2019</a>	ABBY BUKOFZER Invoice	06/03/2019	06/03/2019 Regular MAY 2019 - INSTRUCTOR PAY (ISRAELI FOLK...	0.00	136.50	98317
9064 <a href="#">ROOM #209</a>	EXTENDED STAY AMERICA, INC. Invoice	06/07/2019	06/07/2019 Regular BAL DUE FOR CONFIRMATION #119639/KERI...	0.00	1,818.61	98399
9082 <a href="#">S14549.</a>	ELITE PARTS, LLC Invoice	06/07/2019	06/07/2019 Regular (4) QUICK RELEASE WHEELS FOR 18" PIPE A...	0.00	1,494.54	98396
9084 <a href="#">36699</a>	BUCHER MUNICIPAL NORTH AMERICA INC. Invoice	06/03/2019	06/03/2019 Regular (1) LEVER - PIVOT HEAD W/ ASSY /PO #669	0.00	261.83	98321
9084 <a href="#">36893</a>	BUCHER MUNICIPAL NORTH AMERICA INC. Invoice	06/07/2019	06/07/2019 Regular (12) BUSH - ID22.2 OD27.2 19Lg	0.00	266.51	98385
9085 <a href="#">40094368</a>	O'CONNOR & SONS INC. Invoice	06/07/2019	06/07/2019 Regular 986 HILBY AVE - GENERAL PESTS SVC 5/24/19	0.00	150.00	98418
9099 <a href="#">INV-48500</a>	DUDE SOLUTIONS, INC. Invoice	06/07/2019	06/07/2019 Regular GEN CONFIGURATION/REQUIREMENTS	0.00	2,967.92	98393
9104 <a href="#">31149</a>	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEE Invoice	06/07/2019	06/07/2019 Regular THROUGH 4/30/19 - SEASIDE WATER TANK ...	0.00	2,802.50	98434
9181 <a href="#">21972</a>	SEROLOGICAL RESEARCH INSTITUTE Invoice	06/07/2019	06/07/2019 Regular CASE NO: EG1702531/ ADMIN FEE, SCREENI...	0.00	900.00	98435
9183 <a href="#">I190529646</a>	KVENILD CONSTRUCTION INC. Invoice	06/03/2019	06/03/2019 Regular SEASIDE PORTAL PROJECT BALANCE	0.00	40,000.00	98344
9200 <a href="#">INV07118</a>	MANAGEMENT PARTNERS, INC Invoice	05/31/2019	06/03/2019 Regular SEASIDE CITY COUNCIL WORKSHOP 2019	0.00	3,900.00	98347
9201 <a href="#">SLS/10491498</a>	E-ONE, INC. Invoice	06/07/2019	06/07/2019 Regular REPLACE WHITE AERIAL SIGN PLATE / PROJ ...	0.00	3,257.84	98398
9203 <a href="#">440923</a>	ST PAUL STAMP WORKS INC. Invoice	06/07/2019	06/07/2019 Regular (1) CUSTOM DESIGN 2" SEASIDE LOGO DESK ...	0.00	150.40	98437
9204 <a href="#">1383</a>	PAUL HERBERT CAUSEY Invoice	06/07/2019	06/07/2019 Regular SVCS THROUGH 5/31/19 - SEWER MGMT PL...	0.00	2,700.00	98424
9206 <a href="#">111238</a>	ALMA CORONEL CUEVAS Invoice	06/07/2019	06/07/2019 Regular DEPOSIT REFUND FOR PATTULLO SWIM CTR ...	0.00	65.25	98380

Check Report

Date Range: 05/25/2019 - 06/07/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9207 <a href="#">111357</a>	EMILY GONZALEZ Invoice	06/07/2019	06/07/2019 Regular DEPOSIT REFUND - SOPER PARK 6/1/2019	0.00 0.00	126.18 126.18	98397
9208 <a href="#">111359</a>	STEPHANIE CARTER Invoice	06/07/2019	06/07/2019 Regular DEPOSIT REFUND FOR LAGUNA GRANDE PK ...	0.00 0.00	71.62 71.62	98439
9209 <a href="#">26575</a>	ADVANCED BLIND & SHADE Invoice	06/07/2019	06/07/2019 Regular (2) ABS VERTICALS FOR 4260 GIGLING RD.	0.00 0.00	358.34 358.34	98379

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	45	0.00	192,075.83
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

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	130	0.00	551,319.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	128,848.01
EFT's	0	0	0.00	0.00
	<b>242</b>	<b>150</b>	<b>0.00</b>	<b>680,167.13</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	6/2019	680,167.13
			<b>680,167.13</b>