



Seaside, CA

Check Report

By Vendor Number

Date Range: 06/08/2019 - 07/05/2019

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	06/24/2019	Regular	0.00	0.00	98557
	Void	06/24/2019	Regular	0.00	0.00	98558
	Void	06/24/2019	Regular	0.00	0.00	98559
0032	ADVANCED TOWING	07/03/2019	Regular	0.00	642.89	98681
31036	Invoice	06/30/2019	2009 BMW TOWED ON 5/9/19	0.00	200.00	
31079	Invoice	06/30/2019	2015 HONDA ACCORD/FILE #TM1902280	0.00	442.89	
0126	AMERICAN LOCK & KEY	06/14/2019	Regular	0.00	56.55	98448
61552	Invoice	06/14/2019	(2) TRI-FLOW (HOMELESS CAMP)	0.00	24.04	
61682	Invoice	06/14/2019	DUPLICATE KEYS - BLDG 4499	0.00	10.93	
61709	Invoice	06/14/2019	DUPL KEYS - BUILDINGS	0.00	21.58	
0126	AMERICAN LOCK & KEY	06/24/2019	Regular	0.00	95.32	98527
61811	Invoice	06/21/2019	(30) DUPL KEYS FOR BUILDINGS	0.00	95.32	
0139	AMERICAN PLANNING ASSOCIATION	07/03/2019	Regular	0.00	483.00	98683
309363-1947	Invoice	07/03/2019	R. MEDINA 7/1/19-6/30/20 -- APA MEMBER...	0.00	483.00	
0144	AMERICAN SUPPLY COMPANY	06/28/2019	Regular	0.00	236.37	98612
0140983	Invoice	06/28/2019	(2 CASES) PAPER TOWELS, (1 CASE) BLEACH	0.00	106.31	
0141296	Invoice	06/28/2019	(2 CASES) PAPER TOWELS, (1 CASE) DETERG...	0.00	130.06	
0187	ARROWHEAD EMBLEMS	06/24/2019	Regular	0.00	228.50	98528
10558	Invoice	06/21/2019	(100) SEASIDE FIRE PATCHES	0.00	228.50	
0213	LANGUAGE LINE SERVICES	06/14/2019	Regular	0.00	64.73	98481
4564842	Invoice	06/14/2019	MAY 2019 - OVER-THE-PHONE INTERPRETAT...	0.00	64.73	
0216	AT&T	06/14/2019	Regular	0.00	214.59	98449
000013145428	Invoice	06/14/2019	BAN #9391059527; 5/7/19 - 6/6/19	0.00	214.59	
0216	AT&T	06/24/2019	Regular	0.00	2,645.98	98530
000013166914	Invoice	06/21/2019	BAN #9391059322; 05/12/19-06/11/19	0.00	2,645.98	
0344	BETHEL MISSIONARY BAPTIST CHURCH	06/28/2019	Regular	0.00	3,000.00	98617
6/20/19 COUNCIL	Invoice	06/28/2019	MAYOR'S YOUTH FUND FOR SUMMER PROG...	0.00	3,000.00	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	06/24/2019	Regular	0.00	29,304.65	98533
2	Invoice	06/21/2019	MAY 2019 - CDBG CLUBHOUSE IMPROVEME...	0.00	29,304.65	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	06/28/2019	Regular	0.00	3,000.00	98618
6/20/19 COUNCIL	Invoice	06/28/2019	MAYOR'S YOUTH FUND FOR SUMMER ACAD...	0.00	3,000.00	
0469	C & N ENTERPRISES, INC.	06/14/2019	Regular	0.00	545.60	98452
24209W	Invoice	06/14/2019	PARTS FOR CITY OF SEASIDE	0.00	545.60	
0491	CSULB FOUNDATION	06/24/2019	Regular	0.00	724.00	98537
2016	Invoice	06/21/2019	CSI TUITION - 6/3-14/19 - DAVID RICE	0.00	724.00	

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0501	CALIFORNIA-AMERICAN WATER	06/28/2019	Regular	0.00	7,467.29	98620
4/24/19-5/23/19...	Invoice	06/28/2019	4/24/19 - 5/23/19 MISC ACCTS	0.00	7,467.29	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	48,709.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	18	0.00	48,709.47

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	06/20/2019	Bank Draft	0.00	23.08	Q8HKHZ66657
INV0003399	Invoice	06/20/2019	CASE NO: 200000001987788	0.00	23.08	
0530	CA. STATE DISBURSEMENT UNIT	06/20/2019	Bank Draft	0.00	603.69	Q8HKHZ66657
INV0003398	Invoice	06/20/2019	CASE NO: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	06/20/2019	Bank Draft	0.00	321.69	Q8HKHZ66657
INV0003396	Invoice	06/20/2019	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	06/20/2019	Bank Draft	0.00	142.61	Q8HKHZ66657
INV0003395	Invoice	06/20/2019	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/20/2019	Bank Draft	0.00	1,499.54	Q8HKHZ66657
INV0003393	Invoice	06/20/2019	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	06/20/2019	Bank Draft	0.00	299.07	Q8HKHZ66657
INV0003392	Invoice	06/20/2019	CASE NO.: 0530033626-01	0.00	299.07	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,889.68
EFT's	0	0	0.00	0.00
	6	6	0.00	2,889.68

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	06/14/2019	Regular	0.00	149.33	98492
2-062909-00006	Invoice	06/14/2019	SCSD - NOTICE OF INTENT PLACED 3/21/19	0.00	149.33	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	06/28/2019	Regular	0.00	688.00	98653
06/12/19CCSEA	Invoice	06/28/2019	2019-2020 BEST OF MONTEREY BAY SR RES...	0.00	688.00	
0790	COMMUNITY HUMAN SERVICES	06/28/2019	Regular	0.00	2,560.00	98623
1.	Invoice	06/28/2019	MAY 2019 - CDBG; GENESIS HOUSE PLUMBI...	0.00	2,560.00	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	07/03/2019	Regular	0.00	1,331.76	98701
JUNE 2019	Invoice	06/30/2019	JUNE 2019 - CAL VIP- COLTON ONE ON ONE...	0.00	1,331.76	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS	07/03/2019	Regular	0.00	533.58	98702
4914-573792	Invoice	06/30/2019	(2) 120W SHOEBX/WALLPK RETR 50000K	0.00	194.66	
4914-574372	Invoice	06/30/2019	(4) 18W BOLLARD HID RETRO 5700K, (2) TE...	0.00	204.34	
4914-574417	Invoice	06/30/2019	(3) 16.5A21/840/277V	0.00	134.58	
0898	CRYSTAL SPRINGS WATER	06/14/2019	Regular	0.00	159.00	98459
0000134409	Invoice	06/14/2019	986 HILBY AVE - 5/15/19	0.00	59.50	
0000134410	Invoice	06/14/2019	1136 WHEELER ST - 5/15/19	0.00	40.50	
0000134411	Invoice	06/14/2019	1148 WHEELER ST - 5/15/19	0.00	31.00	
0000145385	Invoice	06/14/2019	986 HILBY AVE - 5/31/19	0.00	18.00	
0000145386	Invoice	06/14/2019	1148 WHEELER ST - 5/31/19	0.00	5.00	
0000145387	Invoice	06/14/2019	1136 WHEELER ST - 5/31/19	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	06/28/2019	Regular	0.00	101.75	98625
0000134405	Invoice	06/28/2019	440 HARCOURT - ENGINEERING 5/15/19	0.00	33.25	
0000134406	Invoice	06/28/2019	440 HARCOURT - RMS 5/15/19	0.00	53.50	
0000145046	Invoice	06/28/2019	440 HARCOURT - ENGINEERING 5/31/19	0.00	5.00	
0000145047	Invoice	06/28/2019	440 HARCOURT - RMS 5/31/19	0.00	5.00	
0000145048	Invoice	06/28/2019	656 BROADWAY AVE - ECON DEVL 5/31/19	0.00	5.00	
0912	L.N. CURTIS & SONS	06/28/2019	Regular	0.00	2,240.64	98647
INV291237	Invoice	06/28/2019	(24) MED/LAR GRAY HOOD 25 INNOTEX	0.00	2,240.64	
0922	CYPRESS COAST FORD-LINCOLN	06/28/2019	Regular	0.00	379.39	98627
193872	Invoice	06/28/2019	(1) PANEL - IN, (2) PIN - HING	0.00	379.39	
0954	DAVE'S REPAIR SERVICE	06/24/2019	Regular	0.00	117.87	98539
29777	Invoice	06/24/2019	(1) 4' PLATINUM EVR BALANCE VR HOSE	0.00	117.87	
0981	DEL MAR FRENCH LAUNDRY, INC.	06/14/2019	Regular	0.00	53.85	98461
06/03/2019	Invoice	06/14/2019	RECREATION - POLOS, TEES, JACKET	0.00	53.85	
0988	DEL REY CAR WASH	06/14/2019	Regular	0.00	153.00	98462
1024	Invoice	06/14/2019	(7) FULL SERVICE CAR WASHES - SEASIDE P.D.	0.00	153.00	
0988	DEL REY CAR WASH	06/14/2019	Regular	0.00	18.00	98463
1023	Invoice	06/14/2019	(1) FULL SERVICE CAR WASH - PUBLIC WORKS	0.00	18.00	
1004	DEPARTMENT OF JUSTICE	06/24/2019	Regular	0.00	416.00	98541
378439	Invoice	06/21/2019	MAY 2019 - (13) FINGERPRINT APPS	0.00	416.00	
1048	DOCTORS ON DUTY	06/24/2019	Regular	0.00	150.00	98542
1075589	Invoice	06/21/2019	C1DMV PHYSICAL - PUBLIC WORKS	0.00	150.00	
1090	PARTSMASTER	06/14/2019	Regular	0.00	137.43	98501
23423651	Invoice	06/14/2019	(1 PK) RECIP BLADES, (1) GOGGLES & FACE S...	0.00	137.43	
1152	ENTENMANN-ROVIN COMPANY	06/24/2019	Regular	0.00	83.50	98546
0144524-IN	Invoice	06/21/2019	(1) SEASIDE PD D130 TT DOME BADGE	0.00	83.50	
1176	EWING IRRIGATION PRODUCTS	06/28/2019	Regular	0.00	228.85	98634
7643437	Invoice	06/28/2019	(2) NODE-200 HUNTR 2STA BATTERY	0.00	228.85	

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1188	FERGUSON ENTERPRISES INC #686	06/24/2019	Regular	0.00	182.70	98548
6706258	Invoice	06/21/2019	(2) LF3/4 - 1 REP KIT 975XL COMP	0.00	136.86	
6724378	Invoice	06/21/2019	(2) NITR DISPBL GLV LG, (3) REP KIT	0.00	45.84	
1224	FIRST ALARM	06/24/2019	Regular	0.00	1,164.99	98549
477406	Invoice	06/21/2019	656 BROADWAY AVE - MONITORING/LEASE ...	0.00	219.00	
479299	Invoice	06/24/2019	220 COE AVENUE - MONITORING SERVICES	0.00	515.07	
479482	Invoice	06/24/2019	1136 WHEELER ST - MONITORING SERVICE	0.00	191.61	
479483	Invoice	06/21/2019	986 HILBY AVE - INSPECTION CONTRACT	0.00	239.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	20	0.00	10,849.64
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>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	35	20	0.00	10,849.64

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
1268	FRANCHISE TAX BOARD	06/21/2019	Regular	0.00	1,391.03	18929
INV0003259	Invoice	05/09/2019	EWO FOR TAXES	0.00	200.00	
INV0003262	Invoice	05/09/2019	EWO #: 676040852589148781	0.00	100.00	
INV0003263	Invoice	05/09/2019	EWO #: 342932563571220362	0.00	100.00	
INV0003304	Invoice	05/23/2019	EWO #: 526446309440619983	0.00	200.00	
INV0003308	Invoice	05/23/2019	EWO #: 676040852589148781	0.00	100.00	
INV0003309	Invoice	05/23/2019	EWO #: 342932563571220362	0.00	100.00	
INV0003351	Invoice	06/06/2019	EWO #: 526446309440619983	0.00	200.00	
INV0003354	Invoice	06/06/2019	EWO #: 676040852589148781	0.00	42.30	
INV0003355	Invoice	06/06/2019	EWO #: 342932563571220362	0.00	77.63	
INV0003394	Invoice	06/20/2019	EWO #: 526446309440619983	0.00	200.00	
INV0003397	Invoice	06/20/2019	EWO #: 342932563571220362	0.00	71.10	
1268	FRANCHISE TAX BOARD	06/24/2019	Regular	0.00	871.78	18935
INV0003075	Invoice	03/14/2019	EWO FOR TAXES	0.00	200.00	
INV0003079	Invoice	03/14/2019	EWO #: 676040852589148781	0.00	100.00	
INV0003080	Invoice	03/14/2019	EWO #: 342932563571220362	0.00	124.23	
INV0003114	Invoice	03/28/2019	EWO FOR TAXES	0.00	200.00	
INV0003117	Invoice	03/28/2019	EWO #: 676040852589148781	0.00	100.00	
INV0003118	Invoice	03/28/2019	EWO #: 342932563571220362	0.00	147.55	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	2	0.00	2,262.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	17	2	0.00	2,262.81

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
1334	JOHN C GEMMA	07/03/2019	Regular	0.00	16,099.82	98717
CS1909	Invoice	06/30/2019	(24) HP 16GB RAM BL460	0.00	3,172.62	
CS1910	Invoice	07/03/2019	(110) M/S OPEN VALUE WIN VDA LIC 1-YR	0.00	12,927.20	
1388	GRAINGER	06/24/2019	Regular	0.00	33.32	98550
9196391305	Invoice	06/24/2019	(2) DRAIN CLEANER, 1G LIQUID	0.00	33.32	
1392	GRANITE ROCK COMPANY	06/24/2019	Regular	0.00	3,981.26	98551
1177563	Invoice	06/21/2019	TICKET #654273; GOVERNMENT BUILDINGS	0.00	3,981.26	
1392	GRANITE ROCK COMPANY	07/03/2019	Regular	0.00	379,530.94	98714
987022	Invoice	06/30/2019	APPL 5/DAVID CUTINO PK PH I /JOB #6482	0.00	379,530.94	
1402	GREATER VICTORY TEMPLE	06/28/2019	Regular	0.00	2,499.90	98640
4	Invoice	06/28/2019	4TH Q FY18/19 - CDBG - AFTERNOON COM...	0.00	2,499.90	
1545	HODGES RENT ALL, INC.	06/24/2019	Regular	0.00	2,502.57	98555
02-038725-02	Invoice	06/24/2019	(2 EACH) OF 8 48"x48" 3M SUPER BRITE RO...	0.00	2,502.57	

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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	
1561	HOME DEPOT CREDIT SERVICES	06/24/2019	Regular	0.00	2,794.41	98556
1012317	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	61.84	
1164406	Invoice	06/24/2019	SUPPLIES FOR CITY HALL	0.00	5.86	
155180	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	35.27	
155181	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	32.08	
195359	Invoice	06/24/2019	SUPPLIES FOR PARKS DEPT	0.00	21.30	
2200736	Invoice	06/24/2019	SUPPLIES FOR PARKS DEPT	0.00	109.15	
25075	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	135.77	
2970421	Invoice	06/24/2019	SUPPLIES FOR WATER DEPT	0.00	19.65	
3013509	Invoice	06/24/2019	SUPPLIES FOR STREET SWEEPING	0.00	38.19	
3033810	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	94.98	
3143632	Invoice	06/24/2019	SUPPLIES FOR WATER DEPT	0.00	35.89	
3571805	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	48.95	
3573099	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	71.94	
4010146	Invoice	06/24/2019	SUPPLIES FOR CORPYARD	0.00	7.18	
4011710	Invoice	06/24/2019	SUPPLIES FOR CITY HALL	0.00	37.80	
4143823	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	155.93	
4143849	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	49.06	
4162579	Invoice	06/24/2019	SUPPLIES FOR BLDG DEPT	0.00	64.29	
4593067	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	19.60	
4973385	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	57.67	
5024015	Invoice	06/24/2019	SUPPLIES FOR CITY HALL	0.00	344.56	
5024102	Invoice	06/24/2019	SUPPLIES FOR CITY HALL	0.00	25.72	
5100477	Invoice	06/24/2019	SUPPLIES FOR CITY HALL	0.00	25.90	
5200833	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	29.93	
562026	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	25.42	
583261	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	80.81	
6053328	Invoice	06/24/2019	SUPPLIES FOR PARKS DEPT	0.00	32.74	
6106313	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	25.67	
6143591	Invoice	06/24/2019	SUPPLIES FOR CITY HALL	0.00	217.41	
6162340	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	35.86	
6200679	Invoice	06/24/2019	SUPPLIES FOR CITY HALL	0.00	42.95	
7106244	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	51.34	
7106249	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	20.56	
7143563	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	51.42	
7561261	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	10.75	
7590711	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	82.44	
8143955	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	13.68	
8192361	Invoice	06/24/2019	SUPPLIES FOR STORM DRAINS	0.00	5.43	
8563691	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	23.18	
8973938	Invoice	06/24/2019	SUPPLIES FOR WATER DEPT	0.00	147.31	
9023229	Invoice	06/24/2019	SUPPLIES FOR CITY HALL	0.00	70.98	
9143496	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	128.05	
9143924	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	62.88	
9573761	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	44.56	
9970582	Invoice	06/24/2019	SUPPLIES FOR STREETS DEPT	0.00	55.48	
9970626	Invoice	06/24/2019	SUPPLIES FOR POMA	0.00	36.98	
1569	HOPE SERVICES	06/24/2019	Regular	0.00	6,275.10	98560
S168783	Invoice	06/21/2019	MAY 2019 - SEASIDE MAINT CREW	0.00	6,275.10	
1798	KELLY-MOORE PAINT COMPANY	06/14/2019	Regular	0.00	155.27	98479
802-00000690142	Invoice	06/14/2019	(1) 5G PAINT - OYSTR HAZE CUSTOM	0.00	155.27	
1798	KELLY-MOORE PAINT COMPANY	06/24/2019	Regular	0.00	44.33	98567
802-00000691863	Invoice	06/24/2019	(2) RUST DESTROYER AER 12OZ	0.00	44.33	
1798	KELLY-MOORE PAINT COMPANY	06/28/2019	Regular	0.00	228.55	98646
802-00000692388	Invoice	06/28/2019	MISC PAINT SUPPLIES FOR HIGHLAND PONDS	0.00	228.55	

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1971	LIEBERT CASSIDY WHITMORE	07/03/2019	Regular	0.00	4,898.00	98718
1480445	Invoice	06/30/2019	MAY 2019 - GENERAL SVCS	0.00	381.00	
1480446	Invoice	06/30/2019	MAY 2019 - NEGOTIATION SVCS RENDERED ...	0.00	37.00	
1480447	Invoice	06/30/2019	MAY 2019 - FLSA COMPLIANCE REVIEW SVCS	0.00	4,480.00	
1976	LINCOLN AQUATICS	06/28/2019	Regular	0.00	903.68	98648
36964068	Invoice	06/28/2019	POOL CHEMICALS FOR PATTULLO SWIM CEN...	0.00	903.68	
2045	M & S BUILDING SUPPLY INC	06/14/2019	Regular	0.00	25.43	98484
001421915	Invoice	06/14/2019	(1) CEILING GRID/TEE, MAIN	0.00	13.89	
001422043	Invoice	06/14/2019	(1) CEILING GRID/HALL, TEE	0.00	11.54	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	06/28/2019	Regular	0.00	42.33	98649
547140	Invoice	06/28/2019	(1) WILKINS 975 3/4-1 RUBBER KIT	0.00	42.33	
2122	HWY INC.	06/14/2019	Regular	0.00	4,620.77	98476
290230	Invoice	06/14/2019	POLICE RECORDS JOB POSTING	0.00	4,620.77	
2129	MONTEREY COUNTY PEACE	06/24/2019	Regular	0.00	712.50	98574
2019036R	Invoice	06/21/2019	MAY 2019 - SHOOTING RANGE USE - SEASIDE..	0.00	712.50	
2184	MISSION LINEN SERVICE	06/28/2019	Regular	0.00	246.63	98650
510037865	Invoice	06/28/2019	SEASIDE FIRE DEPT - WEEKLY SVC	0.00	82.21	
510087719	Invoice	06/28/2019	SEASIDE FIRE DEPT - WEEKLY SVC	0.00	82.21	
510136267	Invoice	06/28/2019	SEASIDE FIRE DEPT - WEEKLY SVC	0.00	82.21	
2184	MISSION LINEN SERVICE	07/03/2019	Regular	0.00	82.21	98723
510197206	Invoice	06/30/2019	FIRE DEPT - WEEKLY LINEN SVC 6/27/19	0.00	82.21	
2186	MISSION UNIFORM SERVICE	06/14/2019	Regular	0.00	247.74	98487
510033000	Invoice	06/14/2019	RECREATION DEPT - UNIFORM SVC	0.00	247.74	
2186	MISSION UNIFORM SERVICE	06/24/2019	Regular	0.00	99.54	98572
509820693	Invoice	06/21/2019	FIRE DEPT - TOWELS (159) WET MOPS (3)	0.00	33.18	
509917236	Invoice	06/21/2019	FIRE DEPT - TOWELS (159), WET MOPS (3)	0.00	33.18	
510022009	Invoice	06/21/2019	FIRE DEPT - TOWELS (159), WET MOPS (3)	0.00	33.18	
2186	MISSION UNIFORM SERVICE	06/28/2019	Regular	0.00	2,607.06	98651
510007634	Invoice	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3/19	0.00	441.30	
510010990	Invoice	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3/19	0.00	333.49	
510010991	Invoice	06/28/2019	SEASIDE POMA - UNIFORM SVC	0.00	96.60	
510018845	Invoice	06/27/2019	SEASIDE MAIN & UTILITIES - 6/3/19	0.00	26.37	
510060054	Invoice	06/28/2019	SEASIDE MAIN & UTILITIES - 6/10/19	0.00	333.49	
510060055	Invoice	06/28/2019	SEASIDE POMA - UNIFORM SVC	0.00	96.60	
510080155	Invoice	06/28/2019	RECREATION DEPT - UNIFORM SVC 6/12/19	0.00	122.62	
510084343	Invoice	06/28/2019	SEASIDE POMA - UNIFORM SVC	0.00	78.75	
510107855	Invoice	06/28/2019	SEASIDE MAIN & UTILITIES - 6/17/19	0.00	372.45	
510107856	Invoice	06/28/2019	SEASIDE POMA - UNIFORM SVC	0.00	96.60	
510123451	Invoice	06/28/2019	SEASIDE MAIN & UTILITIES - 6/24/19	0.00	40.00	
510127960	Invoice	06/28/2019	RECREATION DEPT - UNIFORM SVC 6/19/19	0.00	122.62	
510152124	Invoice	06/28/2019	SEASIDE MAIN & UTILITIES - 6/24/19	0.00	21.37	
510159144	Invoice	06/28/2019	SEASIDE MAIN & UTILITIES - 6/24/19	0.00	328.20	
510159145	Invoice	06/28/2019	SEASIDE POMA - UNIFORM SVC	0.00	96.60	
2186	MISSION UNIFORM SERVICE	07/03/2019	Regular	0.00	122.62	98724
510178139	Invoice	06/30/2019	RECREATION DEPT - UNIFORM SVC 6/26/20...	0.00	122.62	
2236	MBS BUSINESS SYSTEMS	06/14/2019	Regular	0.00	107.36	98486
361331	Invoice	06/14/2019	610 OLYMPIA AVE - KONICA MINOLTA/BH22...	0.00	107.36	
2236	MBS BUSINESS SYSTEMS	07/03/2019	Regular	0.00	317.68	98719
362874	Invoice	06/30/2019	FY18/19 - 610 OLYMPIA AVE COPIER	0.00	5.30	
362874	Invoice	07/03/2019	FY19/20 610 OLYMPIA AVE COPIER	0.00	102.19	
362875	Invoice	07/03/2019	610 OLYMPIA AVE - COPIER	0.00	107.36	

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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	
363426	Invoice	07/03/2019	FY 19/20 PORTION - 986 HILBY AVE COPIER	0.00	68.55	
363426	Invoice	06/30/2019	FY18/19 PORTION - 986 HILBY AVE COPIER	0.00	34.28	
2238	MONTEREY BAY PEST CONTROL	06/14/2019	Regular	0.00	218.00	98490
0169944	Invoice	06/14/2019	440 HARCOURT - TRAILER #A - MONTHLY SVC	0.00	58.00	
0169946	Invoice	06/14/2019	440 HARCOURT POLICE DEPT - MONTHLY SVC	0.00	100.00	
0169947	Invoice	06/14/2019	610 OLYMPIA AVE - MONTHLY SVC	0.00	60.00	
2238	MONTEREY BAY PEST CONTROL	07/03/2019	Regular	0.00	140.00	98726
0169943	Invoice	06/30/2019	POLICE DEPT - MONTHLY SERVICE	0.00	85.00	
0169945	Invoice	06/30/2019	440 HARCOURT - STORAGE SHED MONTHLY ...	0.00	55.00	
2242	MBWWA	07/03/2019	Regular	0.00	120.00	98720
7/10/19	Invoice	07/03/2019	GLEASON, EDWARDS, HOWARD REG FOR A...	0.00	120.00	
2273	MONTEREY COUNTY HEALTH DEPT	06/28/2019	Regular	0.00	1,969.00	98654
IN0984762	Invoice	06/28/2019	FAC #FA0814465 - PERMIT FEES 650 OLYMP...	0.00	1,089.00	
IN0988960	Invoice	06/28/2019	FAC #FA0827736 - LIQ. WASTE HAULERS 7/1...	0.00	880.00	
2279	COUNTY OF MONTEREY IT DEPT.	06/14/2019	Regular	0.00	1,139.75	98457
822 4/2019	Invoice	06/14/2019	APRIL 2019 - SEASIDE POLICE DEPT (822) IT ...	0.00	1,139.75	
2279	COUNTY OF MONTEREY IT DEPT.	06/24/2019	Regular	0.00	410.31	98536
847 4/2019	Invoice	06/21/2019	APRIL 2019 - SEASIDE FIRE DEPT (847) IT CH...	0.00	410.31	
2295	MONTEREY COUNTY PETROLEUM	06/14/2019	Regular	0.00	6,886.16	98494
328193	Invoice	06/14/2019	1,500 GALLONS UNLEADED REG GASOLINE	0.00	4,454.19	
328194	Invoice	06/14/2019	800 GALLONS DIESEL NO. 2	0.00	2,431.97	
2295	MONTEREY COUNTY PETROLEUM	06/28/2019	Regular	0.00	4,475.91	98655
328555	Invoice	06/28/2019	1,600 GALLONS UNLEADED REG GASOLINE -...	0.00	4,475.91	
2307	MONTEREY GARAGE	06/24/2019	Regular	0.00	175.00	98575
217683	Invoice	06/24/2019	TOW FROM HOMELESS CAMP TO 610 OLYM...	0.00	175.00	
2307	MONTEREY GARAGE	07/03/2019	Regular	0.00	200.00	98730
216824/109579	Invoice	06/30/2019	2012 FORD FUSION TOWED TO SEASIDE EVI...	0.00	200.00	
2328	WALLACE GROUP	07/03/2019	Regular	0.00	23,517.75	98760
48511	Invoice	06/30/2019	MAY 2019 - SCSO - DEL MONTE SEWER UPG...	0.00	23,517.75	
2338	MONTEREY PENINSULA WATER	07/03/2019	Regular	0.00	4,172.72	98731
5/28/19-6/27/19	Invoice	06/30/2019	SEASIDE MUNICIPAL SURCHG 5/28/19 - 6/27...	0.00	4,172.72	
2342	MONTEREY REGIONAL WASTE	06/24/2019	Regular	0.00	154.38	98577
SCALES_MAY19_0...	Invoice	06/24/2019	MAY 2019 - SCALES	0.00	154.38	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	38	0.00	472,758.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	110	38	0.00	472,758.00
EFT's	0	0	0.00	0.00

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Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	06/21/2019	Regular	0.00	1,218.00	18930
CM0000210	Credit Memo	05/23/2019	GYM MBRSHIP - FAMILY	0.00	-77.00	
INV0003247	Invoice	05/09/2019	GYM MBRSHIP - SINGLE	0.00	408.00	
INV0003248	Invoice	05/09/2019	GYM MBRSH - SENIOR	0.00	40.00	
INV0003249	Invoice	05/09/2019	GYM MBRSHIP - FAMILY	0.00	847.00	
2346	MONTEREY SPORTS CENTER	06/24/2019	Regular	0.00	1,218.00	18938
INV0003339	Invoice	06/06/2019	GYM MBRSHIP - SINGLE	0.00	408.00	
INV0003340	Invoice	06/06/2019	GYM MBRSH - SENIOR	0.00	40.00	
INV0003341	Invoice	06/06/2019	GYM MBRSHIP - FAMILY	0.00	770.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	2,436.00
Manual Checks	0	0	0.00	0.00
Voided Checks	9	9	0.00	2,436.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2351	MONTEREY TIRE SERVICE	06/14/2019	Regular	0.00	286.44	98498
1-89079	Invoice	06/14/2019	(1) PARTS BOOT#, (1) LFT FLAT TRUCK FRONT..	0.00	47.68	
1-89536	Invoice	06/14/2019	(2) F/S TRANSFORCE HT2 10 PLY	0.00	238.76	
2351	MONTEREY TIRE SERVICE	06/24/2019	Regular	0.00	135.47	98580
1-89718	Invoice	06/24/2019	(15) TIRE DISP FEE PASS., (7) TIRE DISP FEE LT	0.00	135.47	
2426	McDONALD REFRIGERATION INC	06/24/2019	Regular	0.00	172.15	98571
61497	Invoice	06/21/2019	CHILD DEVL CTR - MONTHLY SVC	0.00	172.15	
2652	PACIFIC GAS & ELECTRIC	06/28/2019	Regular	0.00	4,402.10	98657
5/10/19-6/13/19	Invoice	06/28/2019	Individuals Statement Date 6/20/19	0.00	4,402.10	
2652	PACIFIC GAS & ELECTRIC	07/03/2019	Regular	0.00	40,815.75	98733
8460074755-8 6/6..	Invoice	06/30/2019	PGE Collective 6/6/19	0.00	40,815.75	
2666	PACIFIC TRUCK PARTS, INC.	06/24/2019	Regular	0.00	101.06	98584
1803191	Invoice	06/24/2019	(10) 2.5 GAL DEF FLUID (DELIVERED)	0.00	101.06	
2666	PACIFIC TRUCK PARTS, INC.	06/28/2019	Regular	0.00	259.84	98658
1803799	Invoice	06/28/2019	(3) BRAKE CHECK	0.00	65.39	
1803896	Invoice	06/28/2019	(1) NEW VLV. R14	0.00	92.32	
1803962	Invoice	06/28/2019	(1) VALVE	0.00	102.13	
2720	OWEN EQUIPMENT COMPANY	06/24/2019	Regular	0.00	2,400.82	98583
00046025	Invoice	06/24/2019	(4) SB SEGMENT SET, SHIPPING/HANDLING	0.00	1,017.06	
00046055	Invoice	06/24/2019	(4) 1" 30 G NOZZLE, (4) NOZZLE EXTENSIONS	0.00	1,383.76	
2742	PENINSULA MESSENGER LLC	07/03/2019	Regular	0.00	206.67	98735
134798	Invoice	06/30/2019	SEASIDE POLICE MONTHLY COURIER SVC	0.00	206.67	
2746	PENINSULA POOL SERVICE	06/24/2019	Regular	0.00	88.84	98587
192960601	Invoice	06/24/2019	(4) 4-GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING	06/24/2019	Regular	0.00	132.51	98588
187613	Invoice	06/21/2019	(1) OXYGEN SZ 281CF, (1) ACETYLENE SZ 4	0.00	132.51	
2803	PITNEY BOWES INC.	06/14/2019	Regular	0.00	229.34	98503
1012946071	Invoice	06/14/2019	(2) CONNECT + RED FL INK CARTRIDGES	0.00	229.34	
2849	PREMIUM AUTO PARTS, INC.	06/14/2019	Regular	0.00	206.97	98504
7474-171497	Invoice	06/14/2019	GREASE FITTING (9)	0.00	28.02	
7474-171805	Invoice	06/14/2019	(1) FLASHER THERMAL, (1) HALOGEN SEALED..	0.00	13.19	
7474-171838	Invoice	06/14/2019	(1) MEGATRON PLUS	0.00	151.71	
7474-171904	Invoice	06/14/2019	(2) JB KWIK	0.00	14.05	
2849	PREMIUM AUTO PARTS, INC.	06/28/2019	Regular	0.00	322.57	98659
7474-172272	Invoice	06/28/2019	(6) OIL FILTER LD, (1) THREAD LOCK-BLUE	0.00	72.68	
7474-172346	Invoice	06/28/2019	(1) XX7 SHOP/LABOR	0.00	165.00	

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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	
7474-172706	Invoice	06/28/2019	(1) QCK CONNECTOR, (1) OXYGEN SENSOR	0.00	84.89	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	14	0.00	49,760.53
Manual Checks	0	0	0.00	0.00
Voided Checks	23	14	0.00	49,760.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 06/08/2019 - 07/05/2019

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						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2019	Bank Draft	0.00	120,840.25	1001328335
INV0003317	Invoice	05/23/2019	GROUP 70001 - MANAGEMENT	0.00	120,840.25	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2019	Bank Draft	0.00	56.30	1001328335
DM0000217	Debit Memo	06/07/2019	ER CONT ADJ: FREEMAN,DAVIS,NEFF,MATC...	0.00	56.30	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2019	Bank Draft	0.00	23.27	1001328335
DM0000218	Debit Memo	06/07/2019	EE CONT ADJ: NEFF, RAINERI, WILLIAMS, SM...	0.00	23.27	

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	120,919.82
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	120,919.82
EFT's	0	0	0.00	0.00

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Date Range: 06/08/2019 - 07/05/2019

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						
2888	PURE H2O INC.	06/14/2019	Regular	0.00	65.54	98506
10859	Invoice	06/14/2019	POU COOLER:WS-11000 LEASE	0.00	65.54	
2946	BECK'S SHOE STORE, INC	06/28/2019	Regular	0.00	494.54	98616
1000010158	Invoice	06/28/2019	BILLY WHITE (SALES SLIP NO. 901462)	0.00	175.63	
1000010159	Invoice	06/28/2019	BENTLY PALMER (SALES SLIP NO. 901463)	0.00	143.28	
1000010169	Invoice	06/28/2019	FERNANDO AVILA (SALES SLIP NO. 901474)	0.00	175.63	
3040	SAFETY-KLEEN SYSTEMS INC	06/28/2019	Regular	0.00	1,994.45	98663
80237116	Invoice	06/28/2019	MISC SUPPLIES - 6/12/19	0.00	1,994.45	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	2,554.53
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

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Date Range: 06/08/2019 - 07/05/2019

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						
3138	SEASIDE EMPLOYEES ASSN	06/24/2019	Bank Draft	0.00	170.00	2276777941
INV0003331	Invoice	06/06/2019	DUES	0.00	170.00	
3138	SEASIDE EMPLOYEES ASSN	06/24/2019	Bank Draft	0.00	170.00	2276777941
INV0003379	Invoice	06/20/2019	DUES	0.00	170.00	
3138	SEASIDE EMPLOYEES ASSN	06/24/2019	Bank Draft	0.00	5.00	2276777941
INV0003371	Invoice	06/06/2019	DUES	0.00	5.00	
3153	SEASIDE MANAGEMENT ASSN	06/24/2019	Bank Draft	0.00	50.00	2276777941
INV0003382	Invoice	06/20/2019	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	06/24/2019	Bank Draft	0.00	50.00	2276777941
INV0003334	Invoice	06/06/2019	DUES	0.00	50.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	445.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	445.00
EFT's	0	0	0.00	0.00

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Date Range: 06/08/2019 - 07/05/2019

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						
3154	GREEN VALLEY LANSCAPE INC.	06/24/2019	Regular	0.00	53.97	98553
34833	Invoice	06/24/2019	(1) TOPSOIL	0.00	53.97	
3211	SHERWIN-WILLIAMS CO.	06/28/2019	Regular	0.00	277.35	98665
5203-6	Invoice	06/28/2019	(5) 5 GAL HL WB 1952E I/II GR, (1) WASHRCY...	0.00	277.35	
3249	SMART & FINAL	06/14/2019	Regular	0.00	39.10	98513
REF #034221	Invoice	06/14/2019	STORE #455/ SEQ #034221	0.00	39.10	
3249	SMART & FINAL	06/24/2019	Regular	0.00	52.56	98596
REF #047623	Invoice	06/24/2019	STORE #455; REF #047623	0.00	52.56	
3249	SMART & FINAL	07/03/2019	Regular	0.00	110.47	98746
REF #043029	Invoice	07/03/2019	STORE #455/ REF #043029	0.00	110.47	
3290	THE SPCA OF MONTEREY CO.	06/14/2019	Regular	0.00	6,383.97	98517
05-19	Invoice	06/14/2019	MAY 2019 SVCS FOR SEASIDE POLICE DEPT	0.00	6,383.97	
3319	STAPLES ADVANTAGE	06/14/2019	Regular	0.00	606.46	98515
3414942913	Invoice	06/14/2019	POLICE DEPT - MISC SUPPLIES	0.00	574.93	
3415025947	Invoice	06/14/2019	RECREATION - CLR TAPE (1) 6PK	0.00	15.17	
3415794413	Invoice	06/14/2019	RECREATION - (1) 4DISP WHHOGBRISTLE W...	0.00	5.45	
3415794417	Invoice	06/14/2019	RECREATION - PAINT BRUSHES	0.00	10.91	
3319	STAPLES ADVANTAGE	06/24/2019	Regular	0.00	645.07	98598
3415882404	Invoice	06/24/2019	RECREATION - (3) 3IN PNK BTR BINDER	0.00	47.16	
3415882405	Credit Memo	06/24/2019	RECREATION - CREDIT MEMO FOR INV 3392...	0.00	-47.16	
3415882406	Invoice	06/24/2019	RECREATION - (1) BLK ESL BRUSH	0.00	6.65	
3415882408	Invoice	06/24/2019	RECREATION - (1) KRAFT CRINKLE CUT FILL	0.00	20.86	
3415882409	Invoice	06/24/2019	RECREATION - (1) WHITE S/W TISSUE	0.00	31.67	
3415882412	Invoice	06/24/2019	RECREATION - (1) WARDROBE BOXES	0.00	144.75	
3416035496	Invoice	06/21/2019	HR DEPT - (1) CHAIR, (1) KEYBOARD	0.00	213.02	
3416035497	Invoice	06/21/2019	FINANCE - MESH WALL FILE HNG	0.00	10.59	
3416311496	Invoice	06/24/2019	RECREATION - MISC SUPPLIES	0.00	136.81	
3416311499	Invoice	06/24/2019	RECREATION - (1) SEB REMAN CANON 137 B...	0.00	80.72	
3319	STAPLES ADVANTAGE	06/28/2019	Regular	0.00	811.88	98668
3416529705	Invoice	06/28/2019	ENGINEERING - (1) HOLMES OSC TABLE FAN	0.00	17.25	
3416529706	Invoice	06/28/2019	FINANCE DEPT - KEYBOARD FOR HR	0.00	36.04	
3416529707	Invoice	06/28/2019	FINANCE DEPT - (2) HYKEN BLACK CHAIRS	0.00	327.73	
3416529709	Invoice	06/28/2019	RECREATION DEPT - MISC SUPPLIES 6/13/19	0.00	179.42	
3416606867	Invoice	06/28/2019	RECREATION DEPT - (1) WRLS OPTCL BLK MSE	0.00	15.90	
3416842616	Invoice	06/28/2019	RECREATION DEPT - MISC SUPPLIES 6/15/19	0.00	235.54	
3319	STAPLES ADVANTAGE	07/03/2019	Regular	0.00	385.32	98749
3417171391	Invoice	06/30/2019	RECREATION DEPT - (2) HOLDER, FILE, MAG...	0.00	43.68	
3417368871	Invoice	06/30/2019	HR DEPT - (1) ERASABLE 32x48 CALENDAR	0.00	41.46	
3417368872	Invoice	06/30/2019	FINANCE - MISC SUPPLIES 6/22/19	0.00	300.18	
3504	TRANSPORTATION AGENCY FOR	07/03/2019	Regular	0.00	11,240.00	98753
SEASIDE 19/20	Invoice	07/03/2019	FY2019/20 CONGESTION MGMT/TRFC MON...	0.00	11,240.00	

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3521	TRUCKSIS ENTERPRISES INC	06/24/2019	Regular	0.00	2,080.03	98601
11267	Invoice	06/24/2019	MULTIPLE FLAGS FOR CITY OF SEASIDE	0.00	2,080.03	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Payable
	Count	Count		
Regular Checks	31	12	0.00	22,686.18
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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						
3560	UNITED WAY OF MONTEREY PENINSULA	06/21/2019	Regular	0.00	132.00	18931
INV0003245	Invoice	05/09/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0003295	Invoice	05/23/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0003337	Invoice	06/06/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0003385	Invoice	06/20/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	132.00 Payment
Regular Checks	4	1	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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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						
3581	STEPHEN L. VAGNINI	07/03/2019	Regular	0.00	500.00	98750
7/4/2019	Invoice	07/03/2019	RED BEANS & RICE PERFORMANCE 7/4/2019	0.00	500.00	
3583	VALLEY FABRICATION, INC.	06/28/2019	Regular	0.00	1,136.38	98678
85583	Invoice	06/28/2019	FIRE ENGINE #6211/REPAIR FUEL LEAK	0.00	1,136.38	
3786	COPWARE, INC.	07/03/2019	Regular	0.00	710.00	98703
84708	Invoice	07/03/2019	SITE LICENSE, MOBILE APP LICENSE	0.00	710.00	
3844	DIAMONDBACK FIRE & RESCUE, INC.	06/28/2019	Regular	0.00	142.60	98629
24517	Invoice	06/28/2019	AMKUS 25E REPAIR	0.00	142.60	
3883	FELIPE DE JESUS OLVERA	06/28/2019	Regular	0.00	4,600.00	98636
2318	Invoice	06/28/2019	MONTEREY RD/FREMONT BVLD TO COE AVE.	0.00	4,600.00	
3883	FELIPE DE JESUS OLVERA	07/03/2019	Regular	0.00	5,400.00	98712
GEN JIM MOORE.	Invoice	06/30/2019	FORA CARETAKER LANDSCAPE 6/16/19	0.00	5,400.00	
3996	KEVIN LAIRSON	06/24/2019	Regular	0.00	375.19	98568
13191	Invoice	06/21/2019	(1) 110-555 PADMOUNT R & R	0.00	375.19	
4040	STEPHEN BROWN ASSOCIATES, INC.	06/28/2019	Regular	0.00	4,850.00	98669
2019-1443	Invoice	06/28/2019	JUNE 2019 - APPRAISAL FEE FOR 1600 FREM...	0.00	4,850.00	
4052	CPS HR CONSULTING	06/14/2019	Regular	0.00	1,030.70	98458
SOP48131	Invoice	06/14/2019	FIRE FIGHTER PREP EXAM - 1/14/2019	0.00	429.00	
SOP49112	Invoice	06/14/2019	MAINT WORKER EXAMS - 5/24/19	0.00	601.70	
4059	SILKSCREEN EXPRESS	06/14/2019	Regular	0.00	1,722.12	98512
3882	Invoice	06/14/2019	RECREATION DEPT - (100) VISORS	0.00	1,209.75	
3893	Invoice	06/14/2019	RECREATION DEPT - (21) VEST, (4) VEST	0.00	512.37	
4059	SILKSCREEN EXPRESS	06/28/2019	Regular	0.00	3,285.50	98666
3881	Invoice	06/28/2019	(250) HATS WITH CITY LOGO W/ 65TH 2019	0.00	3,285.50	
4059	SILKSCREEN EXPRESS	07/03/2019	Regular	0.00	390.38	98745
3910	Invoice	06/30/2019	(4) POLOS, (22) LADIES S/S DRI-FIT	0.00	390.38	
4062	A & R PLUMBING, INC.	06/24/2019	Regular	0.00	287.50	98524
126155	Invoice	06/21/2019	4400 GEN JIM MOORE BLVD JOB 6/1/19	0.00	287.50	
4121	MONTEREY COUNTY HEALTH DEPT.	07/03/2019	Regular	0.00	2,625.00	98729
SEA-PD 19-04	Invoice	06/30/2019	(2) FORENSIC EXAMS 4/29/2019	0.00	1,700.00	
SEA-PD 19-05	Invoice	06/30/2019	(1) FORENSIC EXAM - 5/19/19	0.00	925.00	
4222	HARRIS & ASSOCIATES, INC.	06/14/2019	Regular	0.00	20,480.00	98472
40231	Invoice	06/14/2019	12/30/18 - 1/26/19 PAVEMENT REHAB PROJ	0.00	20,480.00	
4222	HARRIS & ASSOCIATES, INC.	06/14/2019	Regular	0.00	54,255.00	98473
40845	Invoice	06/14/2019	2/24/19 - 3/30/19 - PAVEMENT REHAB PROJ...	0.00	54,255.00	
4222	HARRIS & ASSOCIATES, INC.	06/14/2019	Regular	0.00	41,242.50	98474
40479	Invoice	06/14/2019	1/27/19 - 2/23/19 - PAVEMENT REHAB PROJ...	0.00	41,242.50	
4222	HARRIS & ASSOCIATES, INC.	06/28/2019	Regular	0.00	10,115.00	98642
41546	Invoice	06/28/2019	4/28/19 - 5/25/19 - SCSO LIFT STATION UPG...	0.00	3,200.00	
41547	Invoice	06/28/2019	4/28/19 - 5/25/19 - CIP MGMT SVCS	0.00	6,915.00	
4271	URETSKY SECURITY	06/14/2019	Regular	0.00	260.00	98519
8082	Invoice	06/14/2019	MAY 2019 - FINGERPRINTING	0.00	260.00	
4271	URETSKY SECURITY	07/03/2019	Regular	0.00	240.00	98758
8173	Invoice	06/30/2019	JUNE 2019 - FINGERPRINTING (12)	0.00	240.00	

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4417	VALLEY SAW & GARDEN EQUIP	06/14/2019	Regular	0.00	999.97	98520
199472	Invoice	06/14/2019	(1) TILLER RE15	0.00	999.97	
4425	MONTEREY AUTO SUPPLY	06/14/2019	Regular	0.00	583.73	98488
610100	Invoice	06/14/2019	(1) PNTLHK ADPT 51 4 D PK	0.00	68.82	
616027	Credit Memo	06/14/2019	CREDIT FOR INV #613581	0.00	-9.83	
623847	Invoice	06/14/2019	NAPAGOLD AIR/OIL FILTERS (3)	0.00	37.32	
623849	Invoice	06/14/2019	(1) GAS CAP NON-LOCKING	0.00	15.83	
626879	Invoice	06/14/2019	(4) DRN PLG GSKT, (4) ROLL PIN, (1) VAL TOOL	0.00	17.43	
628082	Invoice	06/14/2019	2001 FORD CROWN V - BRAKE PADS, ROTOR	0.00	258.76	
628197	Invoice	06/14/2019	(3) NITRILE DISPOS GLOVE	0.00	29.33	
628657	Invoice	06/14/2019	(2) 4 BACK-UP LAMP	0.00	17.46	
630069	Invoice	06/14/2019	AIR FILTERS, BEAM BLADES	0.00	61.94	
630469	Invoice	06/14/2019	(1) BRAKE LINING GAUGE	0.00	25.66	
630477	Invoice	06/14/2019	(1) MICRO-V-RIBBED BELT	0.00	21.46	
630756	Invoice	06/14/2019	(10) NAPA EP GREASE CART	0.00	39.55	
4425	MONTEREY AUTO SUPPLY	06/28/2019	Regular	0.00	887.25	98652
631738	Invoice	06/28/2019	(1) STARTER	0.00	167.90	
632123	Invoice	06/28/2019	(2) WHEEL BEARING & HUB	0.00	414.63	
633562	Invoice	06/28/2019	(2) SS LED CHR M PLATE LMP	0.00	21.83	
633597	Invoice	06/28/2019	(1) EXH CAP	0.00	20.20	
634242	Invoice	06/28/2019	MISC SUPPLIES	0.00	72.54	
634884	Invoice	06/28/2019	(12) NAPA SYN 5W30 QT	0.00	67.39	
635324	Invoice	06/28/2019	(2) QUICK-LOC CONNECTORS	0.00	33.19	
635582	Invoice	06/28/2019	(1) DEF DISPENSE PUMP	0.00	89.57	
4452	RYAN L. RIDER	07/03/2019	Regular	0.00	6,400.00	98743
383	Invoice	06/30/2019	GEN JIM MOORE BLVD - SIDEWALK REMOVAL	0.00	6,400.00	
4487	PACIFIC TELEMAGEMENT SERVICES	07/03/2019	Regular	0.00	131.00	98734
2022091	Invoice	07/03/2019	JULY 2019 - PAY PHONE AT OLDEMEYER CTR	0.00	28.00	
2022102	Invoice	07/03/2019	JULY 2019 - PAY PHONES AT CITY HALL/BRA...	0.00	103.00	

Bank Code AP Summary

Payment Type	48 Payable Count	25 Payment Count	0.00 Discount	162,649.82 Payment
Regular Checks	48	25	0.00	162,649.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/21/2019	Regular	0.00	614.60	18927
INV0003243	Invoice	05/09/2019	EMPLOYEE PREMIUM	0.00	153.65	
INV0003293	Invoice	05/23/2019	EMPLOYEE PREMIUM	0.00	153.65	
INV0003335	Invoice	06/06/2019	EMPLOYEE PREMIUM	0.00	153.65	
INV0003383	Invoice	06/20/2019	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary 1 0.00 614.60

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	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

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
4511 79807	VETERINARY EMERGENCY & SPECIALTY CTR. Invoice	06/21/2019	06/24/2019 6/7/19 EMERG VISIT PATIENT ID #50099	Regular	0.00 0.00	103.00 103.00	98606
4519 1829	MICHAEL MASTROIANNI Invoice	07/03/2019	07/03/2019 PONY WHEEL & PETTING ZOO ON 7/4/19	Regular	0.00 0.00	1,800.00 1,800.00	98722
4670 19-000140	TREASURER -- COUNTY OF MONTEREY Invoice	06/28/2019	06/28/2019 MAY 2019 - LEGAL SVCS FOR SEASIDE CO. S...	Regular	0.00 0.00	816.66 816.66	98674
4704 6/8/19	COALITION OF SCHOLARSHIP Invoice	06/30/2019	07/03/2019 21ST ANNUAL SCHLRSHP BRKFST - D. PACHE...	Regular	0.00 0.00	40.00 40.00	98699
4838 P0857298	HIRE RIGHT, LLC Invoice	06/28/2019	06/28/2019 MARCH 2019 - BACKGROUND SCREENING S...	Regular	0.00 0.00	109.40 109.40	98645
4892 S4673478.001 S4673699.001 S4676230.001	EDGES ELECTRICAL GROUP Invoice Invoice Invoice	06/14/2019 06/14/2019 06/14/2019	06/14/2019 (1) CB (UBIF 230N), (1) 240V 20/30A (4) CB THIN (UBIF020N) (1) SECURITY BIT SET	Regular	0.00 0.00 0.00	495.09 252.81 211.23 31.05	98466
4892 S4680975.001	EDGES ELECTRICAL GROUP Invoice	06/24/2019	06/24/2019 (1) SQD 9070T75D1 TFMR	Regular	0.00 0.00	181.91 181.91	98543
4892 S4685215.001	EDGES ELECTRICAL GROUP Invoice	06/28/2019	06/28/2019 (1) SQD 120V CONTACTOR	Regular	0.00 0.00	110.23 110.23	98632
4896 377679	DEPARTMENT OF JUSTICE Invoice	06/14/2019	06/14/2019 MAY 2019 - FINGERPRINT APPS	Regular	0.00 0.00	132.00 132.00	98464

Bank Code AP Summary	11	9	0.00	3,788.29
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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	3,788.29
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/21/2019	Bank Draft	0.00	-313.82	3091630505
CM0000219	Credit Memo	06/20/2019	BARTLETT PRIOR PPE LOAN ADJ	0.00	-313.82	
4920	ICMA RETIREMENT TRUST-457	06/21/2019	Bank Draft	0.00	33,297.15	3091630505
INV0003407	Invoice	06/20/2019	CONTRIBUTIONS	0.00	33,297.15	
4920	ICMA RETIREMENT TRUST-457	06/21/2019	Bank Draft	0.00	253.25	3091630505
DM0000235	Debit Memo	06/20/2019	HIGGINS PRIOR PPE LOAN REIMB ADJ	0.00	253.25	
		3	3	0.00	33,236.58	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	33,236.58
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/14/2019	Regular	0.00	2,024.50	98523
0022342	Invoice	06/14/2019	SVCS THRU 5/31/19 - DEL MONTE MANOR L...	0.00	2,024.50	
4970	WHITSON ENGINEERS	06/24/2019	Regular	0.00	688.50	98607
0022287	Invoice	06/21/2019	APRIL 2019 - CAPRA PARK - CIVIL	0.00	688.50	
5038	THE VILLAGE PROJECT, INC.	06/28/2019	Regular	0.00	3,000.00	98672
6/20/19 COUNCIL	Invoice	06/28/2019	MAYOR'S YOUTH FUND - MAE C. JOHNSON ...	0.00	3,000.00	
5038	THE VILLAGE PROJECT, INC.	06/28/2019	Regular	0.00	2,550.97	98673
MAY 2019	Invoice	06/28/2019	MAY 2019 - CAL GRANT REIMBURSEMENT	0.00	2,550.97	
		4	4	0.00	8,263.97	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	8,263.97
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/21/2019	Regular	0.00	1,328.00	18926
INV0003264	Invoice	05/09/2019	POLICE DISABILITY	0.00	31.14	
INV0003265	Invoice	05/09/2019	POLICE DISABILITY	0.00	301.02	
INV0003312	Invoice	05/23/2019	POLICE DISABILITY	0.00	31.11	
INV0003313	Invoice	05/23/2019	POLICE DISABILITY	0.00	300.73	
INV0003358	Invoice	06/06/2019	POLICE DISABILITY	0.00	31.14	
INV0003359	Invoice	06/06/2019	POLICE DISABILITY	0.00	301.02	
INV0003400	Invoice	06/20/2019	POLICE DISABILITY	0.00	31.11	
INV0003401	Invoice	06/20/2019	POLICE DISABILITY	0.00	300.73	
5144	STATE OF CALIFORNIA	06/21/2019	Bank Draft	0.00	184.80	0-280-466-112
INV0003414	Invoice	06/20/2019	SIT PAYABLE	0.00	184.80	
5144	STATE OF CALIFORNIA	06/21/2019	Bank Draft	0.00	24,396.69	1-647-968-960
INV0003410	Invoice	06/20/2019	SIT PAYABLE	3	0.00	25,909.090
					24,396.69	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	1,328.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	24,581.49
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5163	DON CHAPIN COMPANY, INC.	07/03/2019	Regular	0.00	33,012.50	98708
219073*01	Invoice	06/30/2019	FRM DRAW REQUEST BILLING	0.00	33,012.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,012.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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 INV0003416	RABOBANK, N.A. Invoice	06/20/2019	06/21/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	3.80 3.80	2709572359500
5264 INV0003415	RABOBANK, N.A. Invoice	06/20/2019	06/21/2019 FIT PAYABLE	Bank Draft	0.00 0.00	412.90 412.90	2709572359500
5264 INV0003412	RABOBANK, N.A. Invoice	06/20/2019	06/21/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	17,963.08 17,963.08	2709572558276
5264 INV0003411	RABOBANK, N.A. Invoice	06/20/2019	06/21/2019 FIT PAYABLE	Bank Draft	0.00 0.00	65,109.02 65,109.02	2709572558276
5266 INV0003380	INTL ASSOC OF FIREFIGHTER Invoice	06/20/2019	06/24/2019 DUES	Bank Draft	0.00 0.00	1,150.00 1,150.00	2276777941
5266 INV0003332	INTL ASSOC OF FIREFIGHTER Invoice	06/06/2019	06/24/2019 DUES	Bank Draft	0.00 0.00	1,150.00 1,150.00	2276777941
5267 INV0003333	SEASIDE POLICE Invoice	06/06/2019	06/24/2019 DUES	Bank Draft	0.00 0.00	2,257.50 2,257.50	2276777941
5267 INV0003381	SEASIDE POLICE Invoice	06/20/2019	06/24/2019 DUES	Bank Draft	0.00 0.00	2,257.50 2,257.50	2276777941

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	90,303.80
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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.	07/03/2019	Regular	0.00	43,903.49	98754
025-259412	Invoice	06/03/2019	PRE-PAID MAINTENANCE 7/1/19-6/30/20	0.00	43,903.49	
5326	TYLER TECHNOLOGIES, INC.	07/03/2019	Regular	0.00	577.50	98755
025-263306	Invoice	07/03/2019	8/1/19 - 7/31/20 - UT. HANDHELD METER I...	0.00	577.50	
			3	3	0.00	44,540.99
5417	RENTAL DEPOT	06/24/2019	Regular	0.00	60.00	98590
266724-1	Invoice	06/24/2019	(1) TRAILER, EQUIPMENT	0.00	60.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	44,540.99
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/17/2019	Regular	0.00	9,432.00	18923
DM0000210	Debit Memo	05/23/2019	APRIL & MAY 2019 INCREASE DIFFERENCE	0.00	1,188.00	
INV0003266	Invoice	05/09/2019	LIUNA PENSION	0.00	3,662.40	
INV0003267	Invoice	05/09/2019	LIUNA PENSION POST 7/11	0.00	261.60	
INV0003314	Invoice	05/23/2019	LIUNA PENSION	0.00	4,032.00	
INV0003315	Invoice	05/23/2019	LIUNA PENSION POST 7/11	0.00	288.00	
5462	LABORERS NATIONAL PENSION	06/24/2019	Regular	0.00	8,640.00	18937
INV0003360	Invoice	06/06/2019	LIUNA PENSION	0.00	4,032.00	
INV0003361	Invoice	06/06/2019	LIUNA PENSION POST 7/11	0.00	288.00	
INV0003402	Invoice	06/20/2019	LIUNA PENSION	0.00	4,032.00	
INV0003403	Invoice	06/20/2019	LIUNA PENSION POST 7/11	0.00	288.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	2	0.00	18,072.00
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
5475 G22058	TERRYBERRY Invoice	06/14/2019	06/14/2019 (1) 5-YR SERVICE AWARD	Regular	2	0.00 542.76 0.00	108.72 108.72	98516
5475 G30254	TERRYBERRY Invoice	06/30/2019	07/03/2019 (1) 15-YR EMPLOYEE SERVICE AWARD	Regular		0.00 0.00	434.04 434.04	98751

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	542.76
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/24/2019	Bank Draft	0.00	2,879.25	1561151585529
INV0003422	Invoice	06/21/2019	JUNE 2019 ADMIN FEES	0.00	2,879.25	
5476	GUARDIAN	06/24/2019	Bank Draft	0.00	2,983.95	1561151933706
INV0003423	Invoice	06/21/2019	JULY 2019 ADMIN FEES	0.00	2,983.95	

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	5,863.20
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	0.00	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
5523	ADVANCE WATER ENGINEERING, INC.	06/24/2019	Regular		0.00	532.50	98525
13651	Invoice	06/21/2019	JUNE 2019 - FT ORD WATER CHEM TREATM...		0.00	266.25	
13710	Invoice	06/21/2019	MAY 2019 - FT ORD WATER CHEM TREATM...		0.00	266.25	

Bank Code: AP-Regular Payables

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	532.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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 INV0003255	AFLAC Invoice	05/09/2019	06/21/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	786061
5539 INV0003256	AFLAC Invoice	05/09/2019	06/21/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.98 654.65 205.98	786061
5539 INV0003300	AFLAC Invoice	05/23/2019	06/21/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	786061
5539 INV0003301	AFLAC Invoice	05/23/2019	06/21/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.95 205.95	786061

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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/14/2019	Regular	0.00	570.00	98491
259778	Invoice	06/14/2019	T.B. TEST	0.00	25.00	
259827	Invoice	06/14/2019	T.B. TEST RENEWAL	0.00	25.00	
259844	Invoice	06/14/2019	PRE-EMPLOYMENT T.B. TEST	0.00	25.00	
260345	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	25.00	
260347	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	25.00	
260348	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	25.00	
260349	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	25.00	
260585	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	25.00	
260588	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	160.00	
260591	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	160.00	
260645	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	25.00	
260702	Invoice	06/14/2019	PRE-EMPLOYMENT EXAM	0.00	25.00	
5543	MONTEREY BAY URGENT	06/24/2019	Regular	0.00	125.00	98573
261168	Invoice	06/21/2019	PRE-EMPLOYMENT BACKGROUND - RECREAT..	0.00	25.00	
261261	Invoice	06/21/2019	PRE-EMPLOYMENT BACKGROUND - RECREAT..	0.00	25.00	
261265	Invoice	06/21/2019	PRE-EMPLOYMENT - BACKGROUND TESTING...	0.00	25.00	
261266	Invoice	06/21/2019	PRE-EMPLOYMENT BACKGROUND - RECREAT..	0.00	25.00	
261267	Invoice	06/21/2019	REQUIRED TESTING - RENEWAL - RECREATI...	0.00	25.00	
5543	MONTEREY BAY URGENT	07/03/2019	Regular	0.00	75.00	98727
261692	Invoice	06/30/2019	RECREATION PRE-EMPLYMNT TESTING	0.00	25.00	
261801	Invoice	06/30/2019	RECREATION PRE-EMPLYMNT TESTING	0.00	25.00	
262090	Invoice	06/30/2019	RECREATION PRE-EMPLYMNT TESTING	0.00	25.00	
5582	O'REILLY AUTO PARTS	06/24/2019	Regular	0.00	402.32	98500
3503-377780	Invoice	06/14/2019	DISC PAD, BRAKE ROTOR, NEW MSTR CYL	0.00	346.47	
3503-377852	Invoice	06/14/2019	(1) CERAMIC PADS - 2006 CHEVY SILVERADO	0.00	55.85	
5582	O'REILLY AUTO PARTS	06/24/2019	Regular	0.00	333.89	98582
3503-379446	Invoice	06/24/2019	(1) BATTERY	0.00	114.82	
3503-379758	Invoice	06/24/2019	(2) BATTERY	0.00	219.07	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	5	0.00	1,506.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

2 1 0.00 1,194.75

Date Range: 06/08/2019 - 07/05/2019

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	06/21/2019	Regular	0.00	1,194.75	18934
INV0003417	Invoice	06/21/2019	APRIL 2019 REP FEE INV# 43137	0.00	750.00	
INV0003418	Invoice	06/21/2019	APRIL 2019 ARS FEES INV# 43057	0.00	444.75	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,194.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 06/08/2019 - 07/05/2019

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						
5731	PYRO SPECTACULARS NORTH, INC.	06/14/2019	Regular	0.00	12,500.00	98507
DEPOSIT 7/4/19	Invoice	06/14/2019	DEPOSIT FOR 4TH OF JULY PYROTECHNICS	0.00	12,500.00	
5731	PYRO SPECTACULARS NORTH, INC.	07/03/2019	Regular	0.00	12,499.00	98740
7/4/19 BAL	Invoice	07/03/2019	BALANCE DUE FOR 7/4/2019 FIREWORKS	0.00	12,499.00	
5753	HEIHACHIRO TAKARABE	06/28/2019	Regular	0.00	257.60	98644
JUNE 2019	Invoice	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (TAI CHI)	0.00	257.60	
5776	ALENA WAGREICH	06/28/2019	Regular	0.00	490.00	98610
JUNE 2019	Invoice	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (DANCE)	0.00	490.00	
5873	UNITED SITE SERVICES, INC.	06/28/2019	Regular	0.00	223.40	98677
114-8658729	Invoice	06/28/2019	5/17/19 - 6/13/19 - WEEKLY SVC/TRAILER KIT	0.00	223.40	
5873	UNITED SITE SERVICES, INC.	07/03/2019	Regular	0.00	2,609.76	98757
114-8671751	Invoice	06/30/2019	FY18/19 - 6/13/19 - 7/10/19 FENCE RENTAL	0.00	1,643.18	
114-8671751.	Invoice	07/03/2019	FY19/20 - 6/13/19 - 7/10/19 FENCE RENTAL	0.00	966.58	
5921	MONTEREY COUNTY AUDITOR-CONTROLLER	07/03/2019	Regular	0.00	29,793.01	98728
20-121	Invoice	07/03/2019	FY 2019/20 LAFCO BUDGET ALLOCATION	0.00	29,793.01	
5969	FASTENAL COMPANY	06/14/2019	Regular	0.00	65.29	98468
CASEA93514	Invoice	06/14/2019	(1) 1.25 GAL GAS CAN	0.00	24.43	
CASEA93537	Invoice	06/14/2019	(3) TERRY SWEATBAND, (2) PART RESP 20CT	0.00	40.86	
5969	FASTENAL COMPANY	06/24/2019	Regular	0.00	50.08	98547
CASEA91881	Invoice	06/21/2019	(1) STEEL BANDED EARMUFF	0.00	32.53	
CASEA93676	Invoice	06/24/2019	(4) WEDGES, (10) USS THRU HD 3/8YZ KG	0.00	3.30	
CASEA93678	Invoice	06/24/2019	(1) 5/8" - 11 SPANNERWRENCH	0.00	14.25	
5969	FASTENAL COMPANY	06/28/2019	Regular	0.00	863.41	98635
CASEA92912	Invoice	06/28/2019	(25) LIME HOOD SWTSHRTS	0.00	442.19	
CASEA93838	Invoice	06/28/2019	(1) HP-114-2 GR/PWLPULLR	0.00	42.44	
CASEA93846	Invoice	06/28/2019	(10) 1/4-20 RibdNutsrt Sm	0.00	3.29	
CASEA93860	Invoice	06/28/2019	(1) 7/16x10x12 CRBD SDS BT	0.00	24.71	
CASEA93907	Invoice	06/28/2019	(1) 18V WRENCH KIT W/ RING	0.00	313.00	
CASEA93908	Invoice	06/28/2019	(96) AA PROCELL ALK BTRY, (48) AAA PROCE...	0.00	29.89	
CASEA93929	Invoice	06/28/2019	(2) IND CH GLSWHT 12OZ	0.00	7.89	
6000	PERRY AND FREEMAN	07/03/2019	Regular	0.00	24,095.00	98736
6/21/19	Invoice	06/30/2019	9/6/18-10/16/18 -- PITCHESS MOTION SVCS	0.00	5,915.00	
6/24/19	Invoice	06/30/2019	12/13/18-5/20/19 - SVCS ICW MBR, SRD, CY...	0.00	18,180.00	
6017	AIRTEC SERVICE	06/24/2019	Regular	0.00	1,910.90	98526
8108	Invoice	06/21/2019	ENIGINEERING TRAILER - NO A/C 440 HARC...	0.00	1,910.90	
6050	CALIFORNIA JPIA	07/03/2019	Regular	0.00	97,425.00	98694
PROP01885	Invoice	07/03/2019	7/1/19-7/1/20 - ALL RISK PROP INS PROGR...	0.00	97,425.00	
6050	CALIFORNIA JPIA	07/03/2019	Regular	0.00	242.00	98695
ENVIR00930	Invoice	07/03/2019	SCSD - POLLUTION LIABILTY INS 7/1/19 - 7/1...	0.00	242.00	
6050	CALIFORNIA JPIA	07/03/2019	Regular	0.00	2,367,960.00	98696
PRIM01714	Invoice	07/03/2019	2019/20 LIABILITY/WORKERS' COMP	0.00	2,367,960.00	
6050	CALIFORNIA JPIA	07/03/2019	Regular	0.00	57,976.00	98697
PRIM01715	Invoice	07/03/2019	SCSD 2019-20 ANNUAL CONTRIBUTION	0.00	57,976.00	
6050	CALIFORNIA JPIA	07/03/2019	Regular	0.00	6,585.00	98698
SEASIO2	Invoice	07/03/2019	7/1/19-7/1/20 POLLUTION LIAB INS PROG	0.00	6,585.00	
6172	LEXIS NEXIS RISK SOLUTIONS	06/14/2019	Regular	0.00	50.00	98482
1035416-20190531	Invoice	06/14/2019	MAY 2019 - MINIMUM COMMITMENT BALA...	0.00	50.00	

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6193	PURCHASE POWER	06/28/2019	Regular	0.00	1,000.00	98660
34599076 MAY'19	Invoice	06/28/2019	ACCT #8000-9000-1135-1503; 5/20/19 REFILL	0.00	1,000.00	
6195	SEASIDE AQUATICS CLUB, INC.	06/28/2019	Regular	0.00	3,000.00	98664
6/20/19 COUNCIL	Invoice	06/28/2019	MAYOR'S YOUTH FUND - PROGRAM OPERAT...	0.00	3,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	06/28/2019	Regular	0.00	981.58	98676
387736713	Invoice	06/28/2019	986 HILBY AVE - KONICA COPIER	0.00	311.75	
388070278	Invoice	06/28/2019	P.D. COPIERS/CONTRCT #500-0468671-000	0.00	518.00	
388116444	Invoice	06/28/2019	ENGINEERING COPIER / CONTRCT #500-051...	0.00	151.83	
6204	CONCERN	06/14/2019	Regular	0.00	629.75	98456
CN1911028	Invoice	06/14/2019	MAY 2019P PER EMPLOYEE PER MO/MO BL...	0.00	629.75	
6204	CONCERN	06/24/2019	Regular	0.00	657.25	98535
CN1912027	Invoice	06/21/2019	JUNE 2019 - PER EMPLOYEE PER MO/MONT...	0.00	657.25	
6210	SALINAS VALLEY PRO SQUAD	06/14/2019	Regular	0.00	274.25	98510
299154	Invoice	06/14/2019	MISC SUPPLIES - SEASIDE P.D.	0.00	263.32	
299458	Invoice	06/14/2019	(1) EMB31 SZ 4	0.00	10.93	
6224	FRED D. HARDEE, JR.	06/14/2019	Regular	0.00	3,276.78	98471
SSPD 19-06	Invoice	06/14/2019	BACKGROUND INVESTIGATIONS	0.00	3,276.78	
6224	FRED D. HARDEE, JR.	06/28/2019	Regular	0.00	660.00	98637
SSHR 19-01	Invoice	06/28/2019	PERSONNEL INVEST SVCS ON 6/8/19 & 6/21...	0.00	660.00	
6290	BURKE, WILLIAMS & SORENSEN, LLP	07/03/2019	Regular	0.00	687.50	98692
242119	Invoice	06/30/2019	MAY 2019 - LABOR RELATIONS/EMPL LA...	2,628,751.39	687.50	
6306	GAVILAN PEST CONTROL	06/28/2019	Regular	0.00	129.00	98639
0123902	Invoice	06/28/2019	220 COE AVE - GENERAL PEST SVC.	0.00	58.00	
0123903	Invoice	06/28/2019	1635 BROADWAY AVE - GENERAL PEST SVC	0.00	71.00	
6324	The Home Depot Pro	06/24/2019	Regular	0.00	1,859.83	98600
496561291	Invoice	06/24/2019	MISC JANITORIAL SUPPLIES-986 HILBY AVE	0.00	1,642.73	
496747510	Invoice	06/24/2019	(3 CASES) SPIC N' SPAN DISINFEC SPRAY QT	0.00	217.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	29	0.00	2,628,751.39
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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						
6372	GUARDIAN-ALTERNATE FUNDED	06/24/2019	Bank Draft	0.00	16,924.69	2946361751
INV0003421	Invoice	06/21/2019	MAY 2019 CLAIMS	0.00	16,924.69	

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	16,924.69
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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						
6379	MARINA COAST WATER DISTRICT	06/14/2019	Regular	0.00	2,719.07	98485
3/30/19-4/30/19	Invoice	06/14/2019	MISC ACCTS - CITY OF SEASIDE	0.00	2,719.07	
6379	MARINA COAST WATER DISTRICT	06/24/2019	Regular	0.00	6,243.43	98570
MAY 2019 - MISC...	Invoice	06/21/2019	MAY 2019 - MISC SVC ADDRESS -SEASIDE	0.00	6,243.43	
6415	ENFLOW INFORMATION SYSTEMS	06/24/2019	Regular	0.00	493.75	98545
973-SS	Invoice	06/21/2019	NEW DEPT HEAD/RECODE DATABASE CONN...	0.00	493.75	
6440	AXON ENTERPRISE, INC.	07/03/2019	Regular	0.00	4,894.40	98686
SI-1593210	Invoice	06/30/2019	(35) UCP SMART - YEAR 2 PAYMENT	0.00	4,894.40	
6477	ROBERT S. JAQUES	06/14/2019	Regular	0.00	6,000.00	98509
04/20/19-05/29/19	Invoice	06/14/2019	04/20/19-05/29/19 WATERMASTER SVCS	0.00	6,000.00	
6484	CALPELRA	06/28/2019	Regular	0.00	1,065.00	98621
J. KELSO	Invoice	06/28/2019	CONF REG FOR JUDY KELSO 11/19-22/2019	0.00	1,065.00	
6553	COMCAST	06/24/2019	Regular	0.00	68.06	98534
6/06/19 - 7/05/19	Invoice	06/24/2019	ACCT #8155 10 027 0033792; 6/3/19 BILL D...	0.00	39.68	
6/6/19 - 7/5/19	Invoice	06/24/2019	ACCT #8155 10 027 0002821; 6/3/19 BILL D...	0.00	28.38	
6590	SEASIDE PONY BASEBALL & SOFTBALL	06/14/2019	Regular	0.00	3,000.00	98511
6/6/19 COUNCIL	Invoice	06/14/2019	MAYOR'S YOUTH FUND	0.00	3,000.00	
6599	MONTEREY PENINSULA ENGINEERING	06/14/2019	Regular	0.00	220,506.48	98497
13	Invoice	06/14/2019	WORK THRU 5/20/2019 FOR WBUV INFRAS...	0.00	220,506.48	
6602	NANCY MELTON	06/28/2019	Regular	0.00	121.80	98656
JUNE 2019	Invoice	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (GENTLE YOG...	0.00	121.80	
6664	CULLIGAN WATER CONDITIONING	07/03/2019	Regular	0.00	284.00	98704
1158177	Invoice	07/03/2019	JULY 2019 - LOC 01-04 POU RENTAL	0.00	284.00	
6671	VERIZON WIRELESS	06/14/2019	Regular	0.00	1,450.24	98521
9830804022	Invoice	06/14/2019	ACCT #772515511-00004; 5/23/19 BILL DATE	0.00	38.01	
9830804027	Invoice	06/14/2019	ACCT #772515511-00009; 5/23/19 BILL DATE	0.00	1,240.52	
9831194244	Invoice	06/14/2019	ACCT #472229021-00003; 6/1/19 BILL DATE	0.00	171.71	
6671	VERIZON WIRELESS	06/24/2019	Regular	0.00	3,216.97	98604
9831194242	Invoice	06/21/2019	ACCT #472229021-00001; 6/1/19 BILL DATE	0.00	3,178.96	
9831194243	Invoice	06/21/2019	ACCT #472229021-00002; 6/1/19 BILL DATE	0.00	38.01	
6685	JONES & MAYER	06/24/2019	Regular	0.00	8,849.94	98566
92292	Invoice	06/21/2019	SEASIDE PD-MJM	0.00	8,849.94	
6727	DATAPROSE, INC.	06/14/2019	Regular	0.00	1,054.03	98460
DP1901733	Invoice	06/14/2019	MAY 2019 WATER BILLING & TECH SVCS FOR...	0.00	1,054.03	
6747	AT&T MOBILITY	06/24/2019	Regular	0.00	638.29	98531
05/09/19-06/08/19	Invoice	06/21/2019	ACCT #287021335618/INV #287021335618X...	0.00	638.29	
6747	AT&T MOBILITY	06/28/2019	Regular	0.00	1,726.85	98614
5/9/19 - 6/8/19 PD	Invoice	06/28/2019	ACCT #287272498122/ INV #287272498122...	0.00	558.20	
5/9/19-6/8/19	Invoice	06/28/2019	ACCT #287256319516/INV #287256319516X...	0.00	1,168.65	
6761	MONTEREY SIGNS, INC.	06/24/2019	Regular	0.00	114.71	98579
16296	Invoice	06/24/2019	SEASIDE ART COLLECTION SIGNS	0.00	114.71	
6818	DE LAGE LANDEN	06/24/2019	Regular	0.00	518.35	98540
63804730	Invoice	06/21/2019	JUNE 2019 - SHARP/MXM904	0.00	518.35	
6911	TRACNET	07/03/2019	Regular	0.00	37,245.14	98752
950	Invoice	07/03/2019	7/1/19-6/30/20 ANNUAL MAINTENANCE MSP	0.00	37,245.14	

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	0.00	303,954.76	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
7020	ERIC RANSOM	06/28/2019	06/28/2019 Regular			0.00	938.00	98633
JUNE 2019	Invoice	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (SELF DEFENS...			0.00	938.00	
7044	CSG CONSULTANTS, INC.	06/28/2019	06/28/2019 Regular			0.00	1,935.00	98626
25156	Invoice	06/28/2019	04/27/19 - 05/31/19 SVCS FOR MICHAEL SN...			0.00	1,935.00	
7065	JAN ROEHL CONSULTING	06/14/2019	06/14/2019 Regular			0.00	871.25	98478
9	Invoice	06/14/2019	MAY 2019 - CALVIP EVALUATION SVCS			0.00	871.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	23	0.00	303,954.76
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	0.00	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7088	FITNESS EVOLUTION	06/21/2019	Regular		0.00	75.00	18928
INV0003250	Invoice	05/09/2019	GYM MEMBERSHIP		0.00	45.00	
INV0003251	Invoice	05/09/2019	GYM MEMBERSHIP-FAMILY		0.00	30.00	
7088	FITNESS EVOLUTION	06/24/2019	Regular		0.00	75.00	18936
CM0000223	Credit Memo	06/24/2019	GUEVARA ADJ: PRIOR MONTH'S PREMIUM ...		0.00	-18.67	
INV0003342	Invoice	06/06/2019	GYM MEMBERSHIP		0.00	45.00	
INV0003343	Invoice	06/06/2019	GYM MEMBERSHIP-FAMILY		0.00	48.67	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	150.00
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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						
7105	EMERGENCY VEHICLE SPECIALISTS	06/24/2019	Regular	0.00	15,452.50	98544
9943	Invoice	06/21/2019	PURCHASE/INSTALL PERM MOUNTS (6) ON 2...	0.00	15,452.50	
			7	4	0.00	18,526.02
7105	EMERGENCY VEHICLE SPECIALISTS	07/03/2019	Regular	0.00	1,628.52	98710
10010	Invoice	06/30/2019	(1) DAVID CLARK CORD, 20FT RADIO INTERF...	0.00	945.59	
10011	Invoice	06/30/2019	(1) PANORAMA 4 ELEMENT ANTENNA + LAB...	0.00	682.93	
7112	ART BLACK	06/24/2019	Regular	0.00	415.00	98529
119218	Invoice	06/21/2019	ESPINOSA EXTRACTION BOOTH - 755 BROA...	0.00	415.00	
7112	ART BLACK	06/28/2019	Regular	0.00	1,030.00	98613
119238	Invoice	06/28/2019	MONTEREY CO WEEKLY - 668 WILLIAMS AVE	0.00	200.00	
119239	Invoice	06/28/2019	OTHER BROTHER BREWERY - 877 BROADWAY	0.00	415.00	
119240	Invoice	06/28/2019	ESPINOZA PROJECT - 755 BROADWAY	0.00	415.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	18,526.02
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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						
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/24/2019	Bank Draft	0.00	4,548.46	1061180370
INV0003378	Invoice	06/20/2019	PARS 6746022500	0.00	4,548.46	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/24/2019	Bank Draft	0.00	4,498.02	1061180370
INV0003330	Invoice	06/06/2019	PARS 6746022500	0.00	4,498.02	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/24/2019	Bank Draft	0.00	-3,100.00	1061180370
CM0000222	Credit Memo	06/21/2019	JUNE 2019 EXCESS CREDIT	0.00	6,284.76	-3,100.00
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/24/2019	Bank Draft	0.00	1,738.81	2227537447
INV0003336	Invoice	06/06/2019	PARS-ARS 457 6746022400	0.00	1,738.81	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/24/2019	Bank Draft	0.00	-4,505.47	2227537447
CM0000220	Credit Memo	06/20/2019	PARS-ARS 457 6746022400	0.00	-4,505.47	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/24/2019	Bank Draft	0.00	1,000.00	2227537447
DM0000237	Debit Memo	06/21/2019	1/2 CREDIT ADJ T/B APPLIED IN JULY	0.00	1,000.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/24/2019	Bank Draft	0.00	2,104.94	2227537447
INV0003384	Invoice	06/20/2019	PARS-ARS 457 6746022400	0.00	2,104.94	

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	6,284.76
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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						
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	06/24/2019	Regular	0.00	80.00	98597
219677	Invoice	06/21/2019	CIT ACADEMY 6/3-7/19 - CHRISTIAN VILLICA...	0.00	80.00	
7135	MONTEREY SANITARY SUPPLY, INC.	06/24/2019	Regular	0.00	152.19	98578
12452	Invoice	06/21/2019	MONTHLY MED WASTE SVC - 6/12/19	0.00	144.83	
12465	Invoice	06/21/2019	2-GAL SHARPS CONTAINER - 6/12/19	0.00	7.36	
7266	E2 CONSULTING ENGINEERS, INC	07/03/2019	Regular	0.00	11,582.50	98709
WW-SEA-2307-028	Invoice	06/30/2019	4/29/19-5/24/19 LIFT STATION UPGRADES	0.00	11,582.50	
7287	PNC EQUIPMENT FINANCE	07/03/2019	Regular	0.00	60,505.22	98737
480777	Invoice	07/03/2019	SCSD 6/11/19-7/10/19 / CONTRCT #190790...	0.00	60,505.22	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	07/03/2019	Regular	0.00	9,800.00	98687
8464	Invoice	06/30/2019	JUN 2019 - STREETLIGHT @ MONTEREY RD/...	0.00	4,900.00	
8465	Invoice	06/30/2019	JUN 2019 - ST LGT AT MONTEREY RD / JOB #...	0.00	4,900.00	
7326	BRIAN DEMPSEY	07/03/2019	Regular	0.00	32.85	98691
6/20/2019	Invoice	06/30/2019	REIMBURSEMENT FOR FED EX EXPENSES 6/2...	0.00	32.85	
7333	RAY RODRIGUEZ	07/03/2019	Regular	0.00	600.00	98741
7/4/2019	Invoice	07/03/2019	ANIMAL BALLOONS FOR 7/4/2019 EVENT	0.00	600.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	82,752.76
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7370	UPEC, LOCAL 792	06/21/2019	Regular	0.00	3,348.75	18932
INV0003246	Invoice	05/09/2019	LIUNA/UNION DUES	0.00	831.25	
INV0003296	Invoice	05/23/2019	LIUNA/UNION DUES	0.00	831.25	
INV0003338	Invoice	06/06/2019	LIUNA/UNION DUES	0.00	831.25	
INV0003372	Invoice	06/06/2019	LIUNA/UNION DUES	0.00	23.75	
INV0003386	Invoice	06/20/2019	LIUNA/UNION DUES	0.00	831.25	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	3,348.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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						
7393	PUBLIC SAFETY CENTER	06/14/2019	Regular	0.00	588.45	98505
5869040	Invoice	06/14/2019	(6 BX) ALKALINE AA BATT, (50) TRANZPORT ...	0.00	588.45	
7488	HARRIS CORPORATION - PSPC	06/14/2019	Regular	0.00	375.00	98475
93318665	Invoice	06/14/2019	Radio Repair - NB168	0.00	375.00	
7488	HARRIS CORPORATION - PSPC	06/28/2019	Regular	0.00	771.28	98643
93320096	Invoice	06/28/2019	Radio Repair - NB173	0.00	771.28	
7503	SILKE COMMUNICATIONS	06/24/2019	Regular	0.00	729.28	98595
85332	Invoice	06/24/2019	(16) DIGITAL SVC, (16) FCC LIC USE FEE, (8) A...	0.00	729.28	
7505	MONTEREY BAY ANALYTICAL SVCS.	06/14/2019	Regular	0.00	78.00	98489
190603 26	Invoice	06/14/2019	SEASIDE MWS SAMPLES RCVD ON 6/3/2019	0.00	78.00	
7522	ASSOCIATION OF MONTEREY BAY AREA GOVERN	07/03/2019	Regular	0.00	5,778.00	98684
3979	Invoice	07/03/2019	FY2019/20 DUES ASSESSMENT/ALLOWANCE	0.00	5,778.00	
7541	A TO Z PARTY RENTAL INC.	06/14/2019	Regular	0.00	1,392.95	98447
358021	Invoice	06/14/2019	5/22/19 SEASIDE FARMER'S MKT - PORTA TO..	0.00	355.07	
360247	Invoice	06/14/2019	5/25/19 SEASIDE FARMER'S MKT - PORTA TO..	0.00	518.94	
361900	Invoice	06/14/2019	6/1/19 SEASIDE FARMER'S MKT - PORTA TOI...	0.00	518.94	
7541	A TO Z PARTY RENTAL INC.	07/03/2019	Regular	0.00	1,037.88	98679
363734	Invoice	06/30/2019	6/8/19 FARMER'S MKT - PORTA TOILETS	0.00	518.94	
365609	Invoice	06/30/2019	6/15/19 FARMER'S MKT - PORTA TOILETS	0.00	518.94	
7605	GREEN RUBBER-KENNEDY AG	06/24/2019	Regular	0.00	22.89	98552
S-631506	Invoice	06/24/2019	(1) NOZZLE, (1) INDUST PAINT PEN	0.00	22.89	
7644	COMCAST BUSINESS	07/03/2019	Regular	0.00	4,609.13	98700
83708233	Invoice	06/30/2019	FY18/19 - ACCT #939827683 - 6/15/19 - 7/1...	0.00	2,304.57	
83708233.	Invoice	07/03/2019	FY19/20 - ACCT #939827683 - 6/15/19 - 7/1...	0.00	2,304.56	
7672	PATRICIA A. LINTELL	06/24/2019	Regular	0.00	100.00	98586
6/19/19	Invoice	06/21/2019	6/19/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
7796	TARGETSOLUTIONS LEARNING, LLC.	06/28/2019	Regular	0.00	3,043.00	98670
TSINV00000030497	Invoice	06/28/2019	SEASIDE FIRE - PREM MEMBERSHIP, MAINT ...	0.00	3,043.00	
7883	BARTLE WELLS ASSOCIATES	06/14/2019	Regular	0.00	5,105.00	98451
1004B	Invoice	06/14/2019	MAY 2019 - WATER RATE STUDY UPDATE	0.00	5,105.00	
7892	MICHAEL BAKER INTERNATIONAL	07/03/2019	Regular	0.00	742.50	98721
1052189	Invoice	06/30/2019	2018/19 LOAN MONITORING SVCS THROUG...	0.00	742.50	
7910	KOFF & ASSOCIATES	06/14/2019	Regular	0.00	2,762.00	98480
5402	Invoice	06/14/2019	EXECUTIVE PERF EVAL - CTY MGR & CTY ATT...	0.00	2,762.00	

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7924	ROSA JONG	06/28/2019	Regular	0.00	137.20	98662
JUNE 2019	Invoice	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (ZUMBA)	0.00	137.20	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	27,272.56
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7975 INV0003252	AMERICAN FIDELITY Invoice	05/09/2019	06/25/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,218.15 2,218.15	B889156
7975 INV0003253	AMERICAN FIDELITY Invoice	05/09/2019	06/25/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,105.78 4,105.78	B889156
7975 INV0003297	AMERICAN FIDELITY Invoice	05/23/2019	06/25/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,218.15 2,218.15	B889156
7975 INV0003298	AMERICAN FIDELITY Invoice	05/23/2019	06/25/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,075.12 4,075.12	B889156
7975 INV0003388	AMERICAN FIDELITY Invoice	06/20/2019	06/28/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,119.59 4,119.59	D022000
7975 INV0003387	AMERICAN FIDELITY Invoice	06/20/2019	06/28/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,238.54 2,238.54	D022000
7975 INV0003345	AMERICAN FIDELITY Invoice	06/06/2019	06/28/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,061.31 4,061.31	D022000
7975 INV0003344	AMERICAN FIDELITY Invoice	06/06/2019	06/28/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,197.76 2,197.76	D022000

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	25,234.40
EFT's	0	0	0.00	0.00

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/14/2019	Regular	0.00	3,600.00	98502
1334	Invoice	06/14/2019	04/26/19 - 05/25/19 WATERMASTER ADMIN...	0.00	3,600.00	
8020	RAIMI & ASSOCIATES, INC.	06/28/2019	Regular	0.00	62,194.31	98661
19-3212	Invoice	06/28/2019	APRIL 2019 - GENERAL PLAN AND EIR SVCS	0.00	62,194.31	
8022	JEFF K. BILLS	07/03/2019	Regular	0.00	3,400.00	98716
3262019	Invoice	06/30/2019	(1) SUREHIRE ASSESSMENT, (2) LEADERSHIP ...	0.00	3,400.00	
8052	CENTRAL COAST HIGH SCHOOL	06/28/2019	Regular	0.00	3,000.00	98622
6/20/19 COUNCIL	Invoice	06/28/2019	MAYOR'S YOUTH FUND - WORK TO LEARN P...	0.00	3,000.00	
8066	FUN EXPRESS, LLC	06/28/2019	Regular	0.00	1,110.67	98638
696822680-01	Invoice	06/28/2019	MISC HOLIDAY SUPPLIES FOR RECREATION D...	0.00	1,110.67	
8086	VETERANS TRANSITION CENTER	06/24/2019	Regular	0.00	7,126.38	98605
3	Invoice	06/21/2019	4 QTR, FY2018/19 CDBG PAYMENT	0.00	7,126.38	
8091	BADGER METER INC.	06/14/2019	Regular	0.00	727.31	98450
80033450	Invoice	06/14/2019	MAY 2019 SVCS FOR ORION CELLULAR MET...	0.00	727.31	
8129	VORTEX INDUSTRIES, INC.	07/03/2019	Regular	0.00	8,239.50	98759
44-1349743	Invoice	06/30/2019	ROLLING STEEL DOORS #15 2836 2ND AVE...	0.00	8,239.50	
8142	US FOODS, INC.	06/24/2019	Regular	0.00	804.95	98602
4605663	Invoice	06/24/2019	986 HILBY AVE FOOD DELIVERY/ACCT #2407...	0.00	804.95	
8154	GREEN VALLEY LANDSCAPE, INC.	06/28/2019	Regular	0.00	53.36	98641
11050	Invoice	06/28/2019	61pmmc3 STIHL CHAIN: 3/8" PICO MICRO .0...	0.00	53.36	
8236	POLICE RECORDS & INFO MGM	07/03/2019	Regular	0.00	385.00	98738
6565	Invoice	07/03/2019	C. DEL BIAGGIO - SEMINAR BWCR 8/22-23/...	0.00	385.00	
8238	MOBILE CLIMB USA, LLC	07/03/2019	Regular	0.00	1,750.00	98725
7/4/2019	Invoice	07/03/2019	BALANCE DUE FOR 7/4/2019 WALLS & EQUI...	0.00	1,750.00	
8273	SMILE BUSINESS PRODUCTS, INC.	06/28/2019	Regular	0.00	370.69	98667
755512	Invoice	06/28/2019	440 HARCOURT AVE - SHARP/MX-M904	0.00	143.97	
755513	Invoice	06/28/2019	ENGINEERING - SHARP/MX-3070N	0.00	226.72	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	92,762.17
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/21/2019	Regular	0.00	214.20	18933
INV0003419	Invoice	06/21/2019	JUN19 ADMIN SERV FEE INV# 38624	0.00	214.20	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	214.20
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

Check Report

Date Range: 06/08/2019 - 07/05/2019

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	06/14/2019	Regular	0.00	210.00	98477
1329	Invoice	06/14/2019	WEEKLY INTERIOR PLANT SVC 6/3/19	0.00	210.00	
8338	FEDEX	06/14/2019	Regular	0.00	240.33	98469
6-568-87841	Invoice	06/14/2019	ACCT #1750-2541-3; SHIPMENT ON 5/24/19	0.00	11.23	
6-576-39222	Invoice	06/14/2019	ACCT #6266-0569-9; SHIPMENT ON 6/3/19	0.00	229.10	
8338	FEDEX	07/03/2019	Regular	0.00	45.81	98711
6-575-93274	Invoice	06/30/2019	ACCT #1750-2541-3; FRAUD CASE #4751927...	0.00	45.81	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	06/24/2019	Regular	0.00	2,490.91	98591
MAY 2019	Invoice	06/24/2019	MAY 2019 - CAL VIP REIMBURSEMENT	0.00	2,490.91	
8361	SPEAKWRITE LLC	07/03/2019	Regular	0.00	815.38	98748
ac3143f4	Invoice	06/30/2019	JUNE 2019 - SEASIDE POLICE /GrpLECASSP	0.00	815.38	
8380	SOUTHEASTERN SECURITY	06/14/2019	Regular	0.00	518.00	98514
144056	Invoice	06/14/2019	MAY 2019 - APPLICANT PROFILES (28)	0.00	518.00	
8380	SOUTHEASTERN SECURITY	07/03/2019	Regular	0.00	277.50	98747
137848	Invoice	06/30/2019	SEPT 2018 - (1) PARKSREC APPLICANT PROFI...	0.00	18.50	
138624	Invoice	06/30/2019	OCT 2018 - (4) PARKSREC APPLICANT PROFIL...	0.00	74.00	
139400	Invoice	06/30/2019	NOV 2018 - (2) PARKSREC APPLICANT PROFI...	0.00	37.00	
140072	Invoice	06/30/2019	DEC 2018 - (1) PARKSREC APPLICANT PROFILE	0.00	18.50	
140833	Invoice	06/30/2019	JAN 2019 - (3) PARKSREC APPLICANT PROFIL...	0.00	55.50	
141646	Invoice	06/30/2019	FEB 2019 - (1) PARKSREC APPLICANT PROFILE	0.00	18.50	
142308	Invoice	06/30/2019	MAR 2019 - (2) PARKSREC APPLICANT PROFI...	0.00	37.00	
143252	Invoice	06/30/2019	APRIL 2019 - (1) PARKSREC APPLICANT PROF...	0.00	18.50	
8414	COASTAL FABRICATION COMPANY, INC.	06/14/2019	Regular	0.00	367.98	98455
47951	Invoice	06/14/2019	WATERJET PLATE PIECE	0.00	367.98	
8455	JERRY BLACKWELDER	06/24/2019	Regular	0.00	100.00	98563
6/19/19	Invoice	06/21/2019	6/19/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
8464	MONTEREY COUNTY ENVIRONMENTAL HEALTH	06/14/2019	Regular	0.00	3,142.00	98493
IN0983961	Invoice	06/14/2019	FAC #FA0813350/986 HILBY AVE	0.00	956.00	
IN0985397	Invoice	06/14/2019	FAC #FA082274/220 COE AVENUE	0.00	956.00	
IN0985707	Invoice	06/14/2019	FAC #FA0815318/1148 WHEELER ST.	0.00	1,230.00	
8512	CALIFORNIA TOWING & TRANSPORT	06/14/2019	Regular	0.00	350.00	98454
187529	Invoice	06/14/2019	POLICE TOW - 2010 BUICK LACROSSE CXL	0.00	300.00	
187557	Invoice	06/14/2019	TOW SEASIDE POLICE DEPT VEHICLE	0.00	50.00	
8512	CALIFORNIA TOWING & TRANSPORT	06/28/2019	Regular	0.00	50.00	98619
188152	Invoice	06/28/2019	TOW DISABLED VEHICLE TO CARDINALE GMC	0.00	50.00	
8525	NEOGOV	07/03/2019	Regular	0.00	1,575.00	98732
INV29601	Invoice	07/03/2019	7/24/19-7/23/20 - GOVERNMENTJOBS.COM...	0.00	1,575.00	
8526	U.S. BANK ST. PAUL	07/03/2019	Regular	0.00	602,098.56	98756
1428181	Invoice	07/03/2019	SUCCESSOR AGCY DEBT SVC PAYMENT/#213...	0.00	602,098.56	
8536	VERDE DESIGN INC.	06/24/2019	Regular	0.00	3,638.62	98603
23-1706000	Invoice	06/21/2019	4/26/19 - 5/25/19 -- CUTINO PARK IMPROV...	0.00	3,638.62	
8568	DEL MONTE MANOR	07/03/2019	Regular	0.00	923.00	98707
2	Invoice	06/30/2019	4 QTR, FY2018/19 CDBG - SECURITY SYSTEM...	0.00	923.00	
8584	AIR SYSTEMS, INC.	07/03/2019	Regular	0.00	424.00	98682
210010854	Invoice	06/30/2019	4399 PARKER FLATS CUT OFF - WORK ORDER...	0.00	424.00	
8755	TRUST TWO - CORONA 1997 TRUST	06/28/2019	Regular	0.00	2,730.00	98675
INV0003424	Invoice	06/28/2019	JULY 2019 RENT FOR 656 BROADWAY AVE. - ...	0.00	2,730.00	

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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	
8774	XAVIER JIMENEZ ROBLEDO	06/24/2019	Regular	0.00	379.00	98608
EG1703691	Invoice	03/28/2018	DA ASSET FORFEITURE #18-10	0.00	379.00	
8791	MONTEREY ONE WATER	06/14/2019	Regular	0.00	6,395.61	98495
12979	Invoice	06/14/2019	JAN - MAR 2019 - LIFT STATION MAINTENA...	0.00	6,395.61	
8791	MONTEREY ONE WATER	06/14/2019	Regular	0.00	3,271.51	98496
5/1/19-6/30/19	Invoice	06/14/2019	MISC ACCTS - CITY OF SEASIDE	0.00	3,271.51	
8791	MONTEREY ONE WATER	06/24/2019	Regular	0.00	254.68	98576
12938	Invoice	06/24/2019	JAN - MAR 2019 SEASIDE GREASE PROGRAM	0.00	254.68	
8800	RINCON CONSULTANTS, INC.	06/14/2019	Regular	0.00	19,050.93	98508
10904	Invoice	06/14/2019	FEB 2019 - FT ORD MAIN GATE SPECIF PLN	0.00	12,580.69	
11587	Invoice	06/14/2019	MARCH 2019 - FT ORD MAIN GATE SPECIFIC ...	0.00	2,293.04	
9726	Invoice	06/14/2019	DEC 2018 - FT ORD MAIN GATE SPECIFIC PL...	0.00	4,177.20	
8882	EVERYONE'S HARVEST	06/14/2019	Regular	0.00	3,298.00	98467
05-19	Invoice	06/14/2019	MAY 2019 - PROG EXP FOR SEASIDE FARMER...	0.00	3,298.00	
8892	NCI AFFILIATES, INC.	06/14/2019	Regular	0.00	1,042.00	98499
8599	Invoice	06/14/2019	MAY 2019 - CREW PROVIDED GROUNDS MA...	0.00	1,042.00	
8923	FRANK TINLEY	06/14/2019	Regular	0.00	48.93	98470
COSTCO 6/7	Invoice	06/14/2019	REIMBURSEMENT FOR COSTCO PURCHASE 6...	0.00	48.93	
8980	ATHENA OCCMED	06/24/2019	Regular	0.00	400.00	98532
1193	Invoice	06/21/2019	STRESS TEST - 5/31/2019	0.00	400.00	
8980	ATHENA OCCMED	06/28/2019	Regular	0.00	400.00	98615
1199	Invoice	06/28/2019	STRESS TEST - 6/21/2019	0.00	400.00	
8980	ATHENA OCCMED	07/03/2019	Regular	0.00	5,383.50	98685
1200	Invoice	06/30/2019	(4) PRE-HIRE PHYSICALS, (1) HAZMAT OVER ...	0.00	5,383.50	
8990	TROWBRIDGE ENTERPRISES	06/14/2019	Regular	0.00	9,197.52	98518
31146-0	Invoice	06/14/2019	FURNITURE AND SET-UP FOR REGINA LUAL...	0.00	8,218.57	
31417-0	Invoice	06/14/2019	FLAGSHIP BOOKCASE 5-SHELF - R. LUALEMA...	0.00	978.95	
8995	ABBY BUKOFZER	06/28/2019	Regular	0.00	117.60	98609
JUNE 2019	Invoice	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (ISRAELI FOLK...	0.00	117.60	
9009	DON POTTER LAW CORPORATION	06/28/2019	Regular	0.00	1,186.00	98630
APR'19 SVCS	Invoice	06/28/2019	APRIL 2019 INVESTIGATION SVCS	0.00	1,186.00	
9011	PROJECT DIMENSIONS, INC.	06/24/2019	Regular	0.00	41,069.50	98589
49416	Invoice	06/21/2019	MAY 2019 - CUTINO PARK PROJECT - PH I	0.00	41,069.50	
9033	BOTACH INC.	07/03/2019	Regular	0.00	3,550.63	98690
6393024	Invoice	06/30/2019	(21) RIFLE SIGHTS FOR SEASIDE P.D.	0.00	3,550.63	
9041	PARTNERS FOR PEACE	06/24/2019	Regular	0.00	3,750.06	98585
MAY 2019	Invoice	06/24/2019	MAY 2019 - CAL VIP - LOVNG SOLUTIONS/P...	0.00	3,750.06	
9046	JONATHAN GABRIEL WIZARD	06/24/2019	Regular	0.00	374.16	98564
6/3/19-6/4/19	Invoice	06/21/2019	TRAVEL EXP TO LAGUNA BEACH, CA 6/3/19 -...	0.00	374.16	
9046	JONATHAN GABRIEL WIZARD	06/24/2019	Regular	0.00	100.00	98565
6/19/19	Invoice	06/21/2019	6/19/19 SANITATION DISTRICT BOARD MEET...	0.00	100.00	
9051	A & B FIRE PROTECTION AND SAFETY INC.	06/14/2019	Regular	0.00	4,185.00	98446
1319125-IN	Invoice	06/14/2019	QTRLY FIRE SPRINKLER INSPECTIONS (6) - 4/...	0.00	3,100.00	
1319221-IN	Invoice	06/14/2019	PX BLDG - REPAIR BROKEN PIPING 4/29/19	0.00	1,085.00	
9069	SANACT INC.	06/24/2019	Regular	0.00	42,742.80	98592
4	Invoice	06/21/2019	FINAL PYMNT - SEWER CLEANING & VIDEO ...	0.00	42,742.80	

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Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9099	DUDE SOLUTIONS, INC.	06/14/2019	Regular	0.00	4,416.00	98465
INV-49844	Invoice	06/14/2019	(1) PARCEL CONNECTOR	0.00	4,416.00	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEE	06/24/2019	Regular	0.00	1,542.50	98593
31236	Invoice	06/21/2019	THROUGH 5/31/19 - WATER TANK IMPROV...	0.00	1,542.50	
9106	THE SOHAGI LAW GROUP	06/28/2019	Regular	0.00	49,723.75	98671
15637	Invoice	06/28/2019	MAY 2019 - CAMPUS TOWN CENTER SVCS	0.00	35,561.25	
15638	Invoice	06/28/2019	MAY 2019 - GENERAL PLAN SVCS	0.00	14,162.50	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT COR	06/14/2019	Regular	0.00	3,333.34	98453
2253	Invoice	06/14/2019	APRIL 2019 - SBDC CONSULTING SERVICES	0.00	1,666.67	
2254	Invoice	06/14/2019	MAY 2019 - SBDC CONSULTING SERVICES	0.00	1,666.67	
9147	IMPACT RECOVERY SYSTEMS INC.	06/24/2019	Regular	0.00	4,857.93	98561
17161	Invoice	06/24/2019	(35) TUFF CURBS, (35) MP FLEX POSTS	0.00	4,857.93	
9184	ECLIPSE MAPPING AND GIS	06/28/2019	Regular	0.00	6,508.53	98631
10745	Invoice	06/28/2019	EOS ARROW GOLD GNSS KIT	0.00	6,508.53	
9196	SALLY SHEA	07/03/2019	Regular	0.00	8.12	98744
6/27/2019	Invoice	06/30/2019	REIMBURSEMENT FOR SUPPLIES - BEVERLY'S...	0.00	8.12	
9197	Inflatable Adventures Inc.	07/03/2019	Regular	0.00	3,892.00	98715
5217953.	Invoice	07/03/2019	BALANCE DUE FOR 7/4/19 (BALLISTIC SWING...	0.00	3,892.00	
9198	Bob Margolin	07/03/2019	Regular	0.00	1,250.00	98689
7/4/19	Invoice	07/03/2019	MUSIC ON 7/4/19 AT SEASIDE'S "RED, WHITE..	0.00	1,250.00	
9202	LASER AMMO USA INC.	06/24/2019	Regular	0.00	7,483.73	98569
20901	Invoice	06/24/2019	LASER AMMO FOR SEASIDE POLICE DEPT	0.00	7,483.73	
9211	LIBERTY PIPELINE SOLUTIONS	06/14/2019	Regular	0.00	7,400.00	98483
193008	Invoice	06/14/2019	CANYON DEL REY CCTV INSPECTION	0.00	7,400.00	
9212	WEX BANK	06/14/2019	Regular	0.00	283.75	98522
59354419	Invoice	06/14/2019	MAY 2019 FUEL PURCHASES/ACCT #0496-00...	0.00	283.75	
9213	MOSSBERG & COMPNAY, INC.	06/24/2019	Regular	0.00	2,158.00	98581
104291	Invoice	06/24/2019	(20,000) 5-PANEL BROCHURES	0.00	2,158.00	
9215	INNOVATIVE DATA AQUISITIONS LLC	06/24/2019	Regular	0.00	1,825.00	98562
CA19217	Invoice	06/21/2019	5/10/19-6/10/19 - NOCHE BUENA ST. PED/B...	0.00	1,240.00	
CA19217.01	Invoice	06/21/2019	5/10/19-6/10/19 - W. BROADWAY AVE PED/...	0.00	585.00	
9216	DAVE LONG ASSOCIATES	07/03/2019	Regular	0.00	399.00	98706
1015	Invoice	07/03/2019	DAVID RICE - REG FOR 10TH ANNUAL SAFE S...	0.00	399.00	
9217	DANIEL VALDEZ	06/24/2019	Regular	0.00	853.25	98538
112466	Invoice	06/24/2019	REFUND FOR OLDEMEYER CTR - 6/29/19	0.00	853.25	
9217	DANIEL VALDEZ	07/03/2019	Regular	0.00	443.44	98705
113535	Invoice	06/30/2019	DEPOSIT REFUND FOR LAGUNA GRANDE HA...	0.00	443.44	
9218	GUADALUPE RODRIGUEZ	06/24/2019	Regular	0.00	319.85	98554
112453	Invoice	06/24/2019	REFUND FOR SUMMER PLAYLAND	0.00	319.85	
9219	SYSTEMS & SPACE, INC.	06/24/2019	Regular	0.00	8,562.96	98599
19680	Invoice	06/21/2019	DEPOSIT - (3)EVIDENCE LOCKERS FOR SEASI...	0.00	8,562.96	
9220	SEASIDE CIVIC LEAGUE, INC.	06/24/2019	Regular	0.00	5,500.00	98594
LOAN	Invoice	06/24/2019	LOAN TO ASSIST IN APPLYING FOR SEC 8 VO...	0.00	5,500.00	
9223	CYPRESS SPORTS GATORS BASEBALL/SOFTBALL AC	06/28/2019	Regular	0.00	3,000.00	98628
6/20/19 COUNCIL	Invoice	06/28/2019	MAYOR'S YOUTH FUND - BASEBALL PRACTIC...	0.00	3,000.00	

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Date Range: 06/08/2019 - 07/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9224	ALISSA KISPERSKY	06/28/2019	Regular	0.00	125.62	98611
6/3/19-6/4/19	Invoice	06/28/2019	6/3/19 - 6/4/19 TRAVEL REIMBURSEMENT	0.00	125.62	
9226	CONDOR SECURITY OF AMERICA, INC.	06/28/2019	Regular	0.00	5,189.63	98624
5929E	Invoice	06/28/2019	DEPOSIT FOR 4TH OF JULY EVENT	0.00	5,189.63	
9227	CALIFORNIA CUSTOM SHEDS INCORPORATED	07/03/2019	Regular	0.00	6,437.00	98693
72219	Invoice	06/30/2019	(1) 12'x14' WOOD STORAGE SHED	0.00	6,437.00	
9228	BEHAVIORAL ANALYSIS TRAINING INC.	07/03/2019	Regular	0.00	962.00	98688
IV02141	Invoice	07/03/2019	KEVIN MILLER - REG FOR INVSTGV INTERVI...	0.00	481.00	
IV02142	Invoice	07/03/2019	DAVID RICE - REG FOR INVSTGTV INTRVW & ...	0.00	481.00	
			89	70	0.00	895,145.30
9230	FOOLISH TIMES	07/03/2019	Regular	0.00	400.00	98713
10616	Invoice	07/03/2019	SUNDAY BLUES AD - JULY 2019 ISSUE	0.00	400.00	
9231	RUBI GINER	07/03/2019	Regular	0.00	607.88	98742
113336	Invoice	06/30/2019	REFUND FOR SUMMER CAMP	0.00	607.88	
9232	YWCA OF THE MONTEREY PENINSULA	07/03/2019	Regular	0.00	112.50	98762
113542	Invoice	06/30/2019	FOOD DEPOSIT REFUND FOR OLDEMEYER C...	0.00	112.50	
9233	ACCU-BORE DIRECTIONAL DRILLING	07/03/2019	Regular	0.00	1,000.00	98680
6647	Invoice	06/30/2019	BOND RELEASE FOR PERMIT #6647-835 KIM...	0.00	1,000.00	
9234	YANMEI LIU	07/03/2019	Regular	0.00	205.00	98761
002514089	Invoice	06/30/2019	STR TOT REFUND AUG - DEC '18 - 2030 NOC...	0.00	205.00	
9235	PUBLIC AGENCY RISK MGMT ASSOCIATION	07/03/2019	Regular	0.00	150.00	98739
098450	Invoice	07/03/2019	7/1/19 - 6/30/20 - PUBLIC ENTITY MEMBER	0.00	150.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	70	0.00	895,145.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	596	328	0.00	4,941,073.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	49	49	0.00	327,338.07
EFT's	0	0	0.00	0.00
	645	380	0.00	5,268,411.53

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	6/2019	1,303,874.21
000	POOLED CASH FUND	7/2019	3,964,537.32
			5,268,411.53