



Seaside, CA

# Check Report

By Vendor Number

Date Range: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0126	AMERICAN LOCK & KEY	07/12/2019	Regular	0.00	9.83	98765
<a href="#">57544</a>	Invoice	06/30/2019	(2) DUPLICATE KEYS	0.00	9.83	
0379	WILLIAM A. BOUCHARD	07/12/2019	Regular	0.00	500.00	98852
<a href="#">5/14</a>	Invoice	07/12/2019	MUSIC ON 8/4/2019 - SUNDAY BLUES IN THE...	0.00	500.00	
0476	CHRISTOPHER CAIN	07/12/2019	Regular	0.00	850.00	98775
<a href="#">4/4/19</a>	Invoice	07/12/2019	BALANCE DUE FOR MUSIC ON 8/4/19 - SUN...	0.00	850.00	
0501	CALIFORNIA-AMERICAN WATER	07/12/2019	Regular	0.00	28,041.16	98774
<a href="#">5/22/19-6/25/19...</a>	Invoice	06/30/2019	5/22/19-6/25/19 - MISC ACCTS	0.00	28,041.16	
0574	CALIFORNIA COAST UNIFORMS, INC	07/12/2019	Regular	0.00	1,415.83	98773
<a href="#">7225</a>	Invoice	07/12/2019	(1) US ARMOR VEST 6326 LEVEL IIIA	0.00	1,415.83	
0619	RICHARD ESTRIN	07/12/2019	Regular	0.00	1,600.00	98835
<a href="#">3/18</a>	Invoice	07/12/2019	MUSIC ON 7/28/2019 - SUNDAY BLUES IN T...	0.00	1,600.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	07/12/2019	Regular	0.00	2,557.75	98818
<a href="#">06/27/19CCSEA</a>	Invoice	06/30/2019	DISPLAY ADVERTISING FOR 4TH OF JULY EV...	0.00	1,232.00	
<a href="#">531-111297-00002</a>	Invoice	06/30/2019	PUBLIC HEARING-SEASIDE RESORT PROJ	0.00	88.24	
<a href="#">532-111297-00002</a>	Invoice	06/30/2019	LEGAL NOTICE - 6/27/19 MEETING	0.00	108.60	
<a href="#">533-111297-00002</a>	Invoice	06/30/2019	LEGAL NOTICE - 6/20/19 MEETING	0.00	108.60	
<a href="#">534-111297-00002</a>	Invoice	06/30/2019	NOTICE OF PROPOSED ACTION - SUCCESSOR...	0.00	149.33	
<a href="#">535-111297-00002</a>	Invoice	07/12/2019	LEGAL NOTICE - FIREWORKS	0.00	54.30	
<a href="#">536-111297-00002</a>	Invoice	07/12/2019	NOTICE PUBLIC HEARING CDP-19-02	0.00	95.03	
<a href="#">537-111297-00002</a>	Invoice	07/12/2019	NOTICE - EIR CAMPUS TOWN SPECIFIC PLAN	0.00	217.20	
<a href="#">66-061108-00001</a>	Invoice	06/30/2019	NOTICE FOR BIDS - PAVEMENT REHAB PROJ	0.00	504.45	
0898	CRYSTAL SPRINGS WATER	07/12/2019	Regular	0.00	350.00	98779
<a href="#">0000148971</a>	Invoice	06/30/2019	986 HILBY AVE; 6/6/19	0.00	35.75	
<a href="#">0000148972</a>	Invoice	06/30/2019	1136 WHEELER ST; 6/6/19	0.00	31.00	
<a href="#">0000148973</a>	Invoice	06/30/2019	1148 WHEELER ST; 6/6/19	0.00	31.00	
<a href="#">0000153305</a>	Invoice	06/30/2019	220 COE AVE; 6/12/19	0.00	56.25	
<a href="#">0000160455</a>	Invoice	06/30/2019	986 HILBY AVE; 6/27/19	0.00	57.00	
<a href="#">0000160456</a>	Invoice	06/30/2019	1136 WHEELER ST; 6/27/19	0.00	50.00	
<a href="#">0000160457</a>	Invoice	06/30/2019	1148 WHEELER ST; 6/27/19	0.00	57.00	
<a href="#">0000163057</a>	Invoice	06/30/2019	986 HILBY AVE; 6/30/19	0.00	18.00	
<a href="#">0000163058</a>	Invoice	06/30/2019	1148 WHEELER ST; 6/30/19	0.00	5.00	
<a href="#">0000163059</a>	Invoice	06/30/2019	1136 WHEELER ST; 6/30/19	0.00	5.00	
<a href="#">0000163060</a>	Invoice	06/30/2019	220 COE AVE; 6/30/19	0.00	4.00	
0981	DEL MAR FRENCH LAUNDRY, INC.	07/12/2019	Regular	0.00	195.00	98783
<a href="#">06/21/2019</a>	Invoice	06/30/2019	RECREATION DEPT - 24 TABLE CLOTHS	0.00	156.00	
<a href="#">06/27/2019</a>	Invoice	06/30/2019	RECREATION DEPT - 6 TABLE CLOTHS	0.00	39.00	
1152	ENTENMANN-ROVIN COMPANY	07/12/2019	Regular	0.00	205.96	98787
<a href="#">0143421-IN</a>	Invoice	06/30/2019	(3) SEASIDE PD D130TT DOME BADGES	0.00	174.01	
<a href="#">0144946-IN</a>	Invoice	06/30/2019	(2) PANEL CHANGE - NUMBER PANEL	0.00	31.95	

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1176	EWING IRRIGATION PRODUCTS	07/12/2019	Regular	0.00	57.40	98789
<a href="#">7699852</a>	Invoice	06/30/2019	(2) CARSON 12IN RCLMD BOX	0.00	57.40	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	11	0.00	35,782.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>31</b>	<b>11</b>	<b>0.00</b>	<b>35,782.93</b>

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Date Range: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
1268	FRANCHISE TAX BOARD	07/19/2019	Regular	0.00	2,135.84	18949
<a href="#">CM0000227</a>	Credit Memo	07/05/2019	FTB ID: 1207165284	0.00	-137.53	
<a href="#">CM0000237</a>	Credit Memo	07/18/2019	EWO #: 342932563571220362	0.00	-53.56	
<a href="#">INV0003448</a>	Invoice	07/05/2019	EWO #: 526446309440619983	0.00	200.00	
<a href="#">INV0003451</a>	Invoice	07/05/2019	EWO #: 342932563571220362	0.00	100.00	
<a href="#">INV0003455</a>	Invoice	07/05/2019	FTB ID: 1207165284	0.00	1,101.32	
<a href="#">INV0003491</a>	Invoice	07/18/2019	EWO #: 526446309440619983	0.00	200.00	
<a href="#">INV0003497</a>	Invoice	07/18/2019	FTB ID: 1207165284	0.00	725.61	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	2,135.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>1</b>	<b>0.00</b>	<b>2,135.84</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
1372	GOLDFARB & LIPMAN LLP	07/12/2019	Regular	0.00	280.00	98794
<a href="#">131309</a>	Invoice	06/30/2019	THROUGH 4/30/19 - LAGUNA GRANDE SHP...	0.00	280.00	
1388	GRAINGER	07/12/2019	Regular	0.00	2,215.99	98795
<a href="#">9169139616</a>	Invoice	06/30/2019	(204) FILTERS - VARIOUS SIZES	0.00	868.94	
<a href="#">9169866051</a>	Invoice	06/30/2019	(1) PORTABLE LOCKOUT KIT	0.00	97.49	
<a href="#">9175688655</a>	Invoice	06/30/2019	(72) PLEATED AIR FILTERS	0.00	418.74	
<a href="#">9190579152</a>	Invoice	06/30/2019	(1) HAND DRUM PUMP, ROTARY	0.00	215.88	
<a href="#">9196092093</a>	Invoice	06/30/2019	(24) PLEATED AIR FILTERS	0.00	97.80	
<a href="#">9201828119</a>	Invoice	06/30/2019	(2) FIRE EXTINGUISHER, WET CHEMICAL	0.00	451.67	
<a href="#">9221284475</a>	Invoice	07/12/2019	(4) 2" BUSHING CNDT, (4) 3/4" BUSHING CN...	0.00	36.74	
<a href="#">9221284483</a>	Invoice	07/12/2019	(1) HND SNTZR, (1) LUBRICANT, AEROSOL C...	0.00	28.73	
1392	GRANITE ROCK COMPANY	07/12/2019	Regular	0.00	218.12	98796
<a href="#">1179419</a>	Invoice	06/30/2019	TICKET #657263; / FIRE DEPT	0.00	218.12	
1494	HD SUPPLY FACILITIES MAINTENANCE	07/12/2019	Regular	0.00	525.49	98797
<a href="#">9167762466</a>	Credit Memo	06/30/2019	DISCOUNT APPLIED TO INV #1806870964	0.00	-3.46	
<a href="#">9171723746</a>	Credit Memo	06/30/2019	DISCOUNT APPLIED TO INV #1807165475	0.00	-3.36	
<a href="#">9171754584</a>	Credit Memo	06/30/2019	DISCOUNT APPLIED TO INV #1807165476	0.00	-4.62	
<a href="#">9171788673</a>	Credit Memo	06/30/2019	DISCOUNT APPLIED TO INV #1807165477	0.00	-5.58	
<a href="#">9173503642</a>	Invoice	06/30/2019	MISC PLUMBING/TOOLS/LIGHTING SUPPLIES	0.00	542.51	
1569	HOPE SERVICES	07/12/2019	Regular	0.00	4,456.12	98798
<a href="#">S168946</a>	Invoice	06/30/2019	JUNE 2019 - SEASIDE MAINTENANCE CREW	0.00	4,456.12	
1615	ANTHONY J. NOCITA	07/12/2019	Regular	0.00	4,000.00	98767
<a href="#">11453</a>	Invoice	07/12/2019	SOUND/LIGHTING SERVICES FOR 7/4/2019	0.00	4,000.00	
1798	KELLY-MOORE PAINT COMPANY	07/12/2019	Regular	0.00	131.12	98804
<a href="#">802-00000693152</a>	Invoice	06/30/2019	PAINT SUPPLIES FOR TANK SITE	0.00	117.23	
<a href="#">802-00000694307</a>	Invoice	07/12/2019	LINERS FOR TANK SITE	0.00	13.89	
1976	LINCOLN AQUATICS	07/12/2019	Regular	0.00	153.52	98810
<a href="#">36965025</a>	Invoice	07/12/2019	(4) BAGS POOLS CHEMICALS	0.00	153.52	
2045	M & S BUILDING SUPPLY INC	07/12/2019	Regular	0.00	606.79	98811
<a href="#">001421915</a>	Credit Memo	06/30/2019	CREDIT FOR OVERPAYMENT	0.00	-0.07	
<a href="#">001422693</a>	Invoice	06/30/2019	(8) PANELS / FIFTH AVE.	0.00	47.76	
<a href="#">001424274</a>	Invoice	06/30/2019	MISC SUPPLIES FOR PARKS DEPT	0.00	281.49	
<a href="#">001424504</a>	Invoice	06/30/2019	(4) PT PINE, PRIMED 1x8x20' LUMBER	0.00	234.73	
<a href="#">001424572</a>	Invoice	06/30/2019	(1) NAIL PULLER/10", (1) BAR/PRY 21" SUPE...	0.00	36.95	
<a href="#">001424729</a>	Invoice	07/12/2019	SCREWS - LAGUNA GRANDE PARK	0.00	5.93	
2186	MISSION UNIFORM SERVICE	07/12/2019	Regular	0.00	122.62	98815
<a href="#">510225540</a>	Invoice	07/12/2019	RECREATION DEPT - UNIFORM SVC 7/3/19	0.00	122.62	
2205	MONTEREY COUNTY CONVENTION	07/12/2019	Regular	0.00	22,371.03	98819
<a href="#">MAY 2019</a>	Invoice	06/30/2019	MAY 2019 - TID FOR SEASIDE	0.00	22,371.03	
2223	MONTEREY BAY ENGINEERS	07/12/2019	Regular	0.00	1,010.00	98817
<a href="#">19-042A</a>	Invoice	06/30/2019	SVCS AT McDONALD'S SITE, CYN DEL REY AT...	0.00	1,010.00	
2236	MBS BUSINESS SYSTEMS	07/12/2019	Regular	0.00	970.58	98812
<a href="#">362873</a>	Invoice	06/30/2019	FY 18/19 PORTION - 1635 BROADWAY AVE ...	0.00	153.71	
<a href="#">362873</a>	Invoice	07/12/2019	FY 19/20 PORTION - 1635 BROADWAY COPI...	0.00	159.39	
<a href="#">364834</a>	Invoice	06/30/2019	FY18/19 PORTION - 656 BROADWAY COPIER	0.00	625.76	
<a href="#">364834</a>	Invoice	07/12/2019	FY19/20 PORTION - 656 BROADWAY COPIER	0.00	31.72	
2252	MONTEREY COUNTY D.A.'S OFFICE	07/12/2019	Regular	0.00	5,290.00	98820
<a href="#">DA # 875471</a>	Invoice	07/12/2019	ASSET FORFEITURE REPORT #TM1806442	0.00	5,290.00	

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2279	COUNTY OF MONTEREY IT DEPT.	07/12/2019	Regular	0.00	3,940.59	98778
<a href="#">822 5/2019</a>	Invoice	06/30/2019	MAY 2019 - SEASIDE POLICE DEPT (822) - M...	0.00	1,783.59	
<a href="#">847 5/2019</a>	Invoice	06/30/2019	MAY 2019 - SEASIDE FIRE DEPT (847) MONT...	0.00	2,157.00	
2295	MONTEREY COUNTY PETROLEUM	07/12/2019	Regular	0.00	10,296.26	98821
<a href="#">328945</a>	Invoice	06/30/2019	800 GALLONS UNLEADED REGULAR GASOLI...	0.00	2,404.76	
<a href="#">328946</a>	Invoice	06/30/2019	525 GALLONS DIESEL NO. 2	0.00	1,754.76	
<a href="#">329101</a>	Invoice	07/12/2019	900 GALLONS UNLEADED REGULAR GASOLI...	0.00	2,739.13	
<a href="#">329102</a>	Invoice	07/12/2019	1,000 GALLONS DIESEL NO. 2	0.00	3,397.61	
2351	MONTEREY TIRE SERVICE	07/12/2019	Regular	0.00	78.69	98823
<a href="#">1-89884</a>	Invoice	06/30/2019	(1) PARTS LARGE BOOT, (1) LFT FLAT TRACT...	0.00	78.69	
2562	MICHAEL KEHOE	07/12/2019	Regular	0.00	300.00	98814
<a href="#">7/11/19</a>	Invoice	07/12/2019	MUSIC FOR SR. COUNTRY WESTERN DANCE ...	0.00	300.00	
2652	PACIFIC GAS & ELECTRIC	07/12/2019	Regular	0.00	212.18	98826
<a href="#">3087813854-1</a>	Invoice	06/30/2019	ACCT #3087813854-1; 6/21/19 BILL DATE	0.00	212.18	
2652	PACIFIC GAS & ELECTRIC	07/12/2019	Regular	0.00	53,327.38	98827
<a href="#">8460074755-8 6/...</a>	Invoice	06/30/2019	PGE COLLECTIVE 6/13/19	0.00	53,327.38	
2746	PENINSULA POOL SERVICE	07/12/2019	Regular	0.00	133.26	98830
<a href="#">192960702</a>	Invoice	07/12/2019	(6) 4 GAL CASE SANI-CHLOR	0.00	133.26	
2816	PLUG & PAY TECHNOLOGIES,INC.	07/12/2019	Regular	0.00	30.00	98831
<a href="#">JUN 2019</a>	Invoice	06/30/2019	JUNE 2019 - INV #2019070214350203409	0.00	15.00	
<a href="#">JUNE 2019</a>	Invoice	06/30/2019	JUNE 2019 - INV #2019070214350203410	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	07/12/2019	Regular	0.00	3,289.68	98832
<a href="#">7474-172752</a>	Invoice	06/30/2019	(2) BRK CAL, (1) BRK PAD, (1) PRKG BRK SHOE	0.00	264.36	
<a href="#">7474-172944</a>	Invoice	06/30/2019	DIAGNOSTIC SCAN TOOL/ REF #292027/295...	0.00	2,999.99	
<a href="#">7474-173013</a>	Invoice	06/30/2019	(2) ELECTRONIC CLEANER	0.00	19.88	
<a href="#">7474-173016</a>	Invoice	06/30/2019	(1) MIS BRUSHES	0.00	5.45	
2888	PURE H2O INC.	07/12/2019	Regular	0.00	65.54	98834
<a href="#">10982</a>	Invoice	07/12/2019	JULY 2019 - POU COOLER:WS-11000 LEASE	0.00	65.54	
3040	SAFETY-KLEEN SYSTEMS INC	07/12/2019	Regular	0.00	2,781.60	98837
<a href="#">80157175</a>	Invoice	06/30/2019	(2) 30G PARTS WASHER-SOLVENT/AQUEOUS	0.00	2,781.60	
3095	SANTA CRUZ SEASIDE CO.	07/12/2019	Regular	0.00	3,921.50	98839
<a href="#">189459</a>	Invoice	07/12/2019	(110) ALL-DAY RIDE WRISTBANDS	0.00	3,921.50	
3211	SHERWIN-WILLIAMS CO.	07/12/2019	Regular	0.00	719.23	98840
<a href="#">2684-0</a>	Invoice	06/30/2019	MISC PAINTS SUPPLIES - STREETS DEPT	0.00	425.08	
<a href="#">5203-6</a>	Invoice	06/28/2019	(5) 5 GAL HL WB 1952E I/II GR, (1) WASHRCY...	0.00	277.35	
<a href="#">5637-5</a>	Invoice	07/12/2019	(2) PROBLOCK W - WATER DEPT	0.00	16.80	
3249	SMART & FINAL	07/12/2019	Regular	0.00	212.93	98841
<a href="#">024843</a>	Invoice	07/12/2019	STORE #455/ REF #024843	0.00	119.41	
<a href="#">037846</a>	Invoice	07/12/2019	STORE #455/ REF #037846	0.00	51.91	
<a href="#">041984</a>	Invoice	06/30/2019	STORE #455/ REF #041984	0.00	10.46	
<a href="#">045772</a>	Invoice	07/12/2019	STORE #455/ REF #045772	0.00	31.15	

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3319	STAPLES ADVANTAGE	07/12/2019	Regular	0.00	96.23	98843
<a href="#">3417920344</a>	Invoice	06/30/2019	FINANCE - (1) BLK TONER, (1) LG BINDER	0.00	96.23	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	29	0.00	121,756.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	<b>62</b>	<b>29</b>	<b>0.00</b>	<b>121,756.45</b>

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3560	UNITED WAY OF MONTEREY PENINSULA	07/19/2019	Regular	0.00	66.00	18947
<a href="#">INV0003434</a>	Invoice	07/05/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0003481</a>	Invoice	07/18/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	66.00
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	66.00

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3574	U.S. BANK-CALCARD	07/12/2019	Regular	0.00	35,028.71	98848
<a href="#">4246 0445 5565 0...</a>	Invoice	06/30/2019	CalCard 5/22/19	0.00	35,028.71	
3823	STATE OF CALIFORNIA	07/12/2019	Regular	0.00	4,124.39	98844
<a href="#">10537</a>	Invoice	06/30/2019	PAYMNT #14 LOAN NO: 023-09-ECE-ARRA	0.00	4,124.39	
3883	FELIPE DE JESUS OLVERA	07/12/2019	Regular	0.00	1,100.00	98791
<a href="#">BROADWAY.</a>	Invoice	06/30/2019	BROADWAY JOB FROM FREMONT TO DEL M...	0.00	1,100.00	
4062	A & R PLUMBING, INC.	07/12/2019	Regular	0.00	986.13	98763
<a href="#">125848</a>	Invoice	06/30/2019	440 HARCOURT AVE JOB - 5/7/19 & 5/14/19	0.00	825.87	
<a href="#">126333</a>	Invoice	06/30/2019	POLICE DEPT - HOLDING CELL	0.00	160.26	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	07/12/2019	Regular	0.00	385.77	98770
<a href="#">385659</a>	Invoice	06/30/2019	MAY - JUNE 2019 - BAY MPS BASE CHG/LF U...	0.00	385.77	
4452	RYAN L. RIDER	07/12/2019	Regular	0.00	1,000.00	98836
<a href="#">PERMIT #6707</a>	Invoice	06/30/2019	BOND RELEASE FOR 635 AMADOR STREET	0.00	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	42,625.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	6	0.00	42,625.00
EFT's	0	0	0.00	0.00



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
4508	CALPERS LONG-TERM CARE PROGRAM	07/19/2019	Regular	0.00	307.30	18945
<a href="#">INV0003432</a>	Invoice	07/05/2019	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0003479</a>	Invoice	07/18/2019	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	307.30
Manual Checks	0	0	0.00	0.00
Voided Checks	<del>2</del>	<del>1</del>	<del>0.00</del>	<del>307.30</del>
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
4699	DAVID NAVA	07/12/2019	Regular	0.00	39.22	98781
<a href="#">7/8/2019</a>	Invoice	07/12/2019	REIMBURSEMENT FOR SALINAS VLY PRO SQ...	0.00	39.22	
4892	EDGES ELECTRICAL GROUP	07/12/2019	Regular	0.00	687.64	98786
<a href="#">S4692310.001</a>	Invoice	06/30/2019	(1) VOLTEC LOCKING TEMP POWER BOX	0.00	493.88	
<a href="#">S4692319.001</a>	Invoice	06/30/2019	(1) P&S LKG SGL RCPT-NEMA	0.00	13.76	
<a href="#">S4693514.001</a>	Invoice	06/30/2019	(4) PHIL F32T8/TL930/ALTO 30PK	0.00	8.97	
<a href="#">S4697855.001</a>	Invoice	07/12/2019	(1) BODINE EM BALLA, (1) MILW STEP DRILL ...	0.00	155.69	
<a href="#">S4697987.001</a>	Invoice	07/12/2019	(1) INT-MAT WP1010MXD 1G RCP COVER	0.00	15.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	726.86
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: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5144	STATE OF CALIFORNIA	07/08/2019	Bank Draft	0.00	27,510.12	0-317-409-984
<a href="#">INV0003466</a>	Invoice	07/05/2019	SIT PAYABLE	0.00	27,510.12	

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	27,510.12
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	27,510.12
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5198	GOLDEN STATE PORTABLES	07/12/2019	Regular	0.00	1,333.25	98793
<a href="#">40483</a>	Invoice	07/12/2019	ADDITIONAL PORTA TOILETS FOR 7/4/19	0.00	1,333.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,333.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5264	RABOBANK, N.A.	07/08/2019	Bank Draft	0.00	74,847.04	2709589443728
<a href="#">INV0003467</a>	Invoice	07/05/2019	FIT PAYABLE	0.00	74,847.04	
5264	RABOBANK, N.A.	07/08/2019	Bank Draft	0.00	20,036.14	2709589443728
<a href="#">INV0003468</a>	Invoice	07/05/2019	MEDICARE PAYABLE	0.00	20,036.14	
5462	LABORERS NATIONAL PENSION	07/19/2019	Regular	0.00	8,640.00	18946
<a href="#">INV0003458</a>	Invoice	07/05/2019	LIUNA PENSION	0.00	4,032.00	
<a href="#">INV0003459</a>	Invoice	07/05/2019	LIUNA PENSION POST 7/11	0.00	288.00	
<a href="#">INV0003500</a>	Invoice	07/18/2019	LIUNA PENSION	0.00	4,032.00	
<a href="#">INV0003501</a>	Invoice	07/18/2019	LIUNA PENSION POST 7/11	0.00	288.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	103,523.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	94,883.18
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5582	O'REILLY AUTO PARTS	07/12/2019	Regular	0.00	27.67	98825
<a href="#">3503-383458</a>	Invoice	06/30/2019	(6) OIL FILTERS	0.00	27.67	
5854	DELLA MORA HEATING,	07/12/2019	Regular	0.00	1,084.23	98784
<a href="#">12785</a>	Invoice	06/30/2019	STILLWELL BLDG 4260 - WORK ORDER #438...	0.00	378.24	
<a href="#">12786</a>	Invoice	06/30/2019	STILLWELL BLDG 4260- WORK ORDER #4390...	0.00	705.99	
5873	UNITED SITE SERVICES, INC.	07/12/2019	Regular	0.00	223.40	98849
<a href="#">114-8510523</a>	Invoice	06/30/2019	4/19/19 - 5/16/19 WEEKLY SVC/TRAILER KIT ...	0.00	223.40	
5969	FASTENAL COMPANY	07/12/2019	Regular	0.00	3,389.16	98790
<a href="#">CASEA93488</a>	Invoice	06/30/2019	JUNE VENDING SUPPLIES	0.00	747.91	
<a href="#">CASEA93982</a>	Invoice	06/30/2019	MISC SUPPLIES - STREETS	0.00	74.40	
<a href="#">CASEA94005</a>	Invoice	06/30/2019	SUPPLIES - SPECIAL EVENTS	0.00	42.57	
<a href="#">CASEA94057</a>	Invoice	06/30/2019	SUPPLIES - CONES AND DELINEATORS	0.00	2,495.11	
<a href="#">CASEA94061</a>	Invoice	06/30/2019	(2) 32 OZ EYEWASH BOTTLES	0.00	29.17	
6017	AIRTEC SERVICE	07/12/2019	Regular	0.00	420.00	98764
<a href="#">8517</a>	Invoice	06/30/2019	(3) UNITS AT POLICE DEPT / WORK # 89321	0.00	420.00	
6172	LEXIS NEXIS RISK SOLUTIONS	07/12/2019	Regular	0.00	50.00	98809
<a href="#">1035416-20190630</a>	Invoice	06/30/2019	JUNE 2019 - MINIMUM COMMITMENT BAL...	0.00	50.00	
6284	JOHNSON ELECTRONICS	07/12/2019	Regular	0.00	141.00	98802
<a href="#">4069499</a>	Invoice	06/30/2019	FY 18/19 PORTION - JUNE ALARM MONITOR...	0.00	19.00	
<a href="#">4069499</a>	Invoice	07/12/2019	FY 19/20 PORTION - JUL, AUG ALARM MONI...	0.00	38.00	
<a href="#">4069511</a>	Invoice	06/30/2019	JUN 2019 FIRE ALARM MONITORING - 1635 ...	0.00	28.00	
<a href="#">4069511</a>	Invoice	07/12/2019	JUL-AUG '19 FIRE ALARM MONITORING - 16...	0.00	56.00	
6306	GAVILAN PEST CONTROL	07/12/2019	Regular	0.00	158.00	98792
<a href="#">0123998</a>	Invoice	06/30/2019	1136 WHEELER ST - ROACH SVC	0.00	75.00	
<a href="#">0124458</a>	Invoice	07/12/2019	986 HILBY AVE - MONTHLY GENERAL PEST S...	0.00	83.00	
6324	The Home Depot Pro	07/12/2019	Regular	0.00	1,560.20	98847
<a href="#">499051910</a>	Invoice	06/30/2019	(1) HANDLE LEVER, (1) HIGH HEX NUT	0.00	24.52	
<a href="#">499051928</a>	Invoice	06/30/2019	CLEANING SUPPLIES - REC DEPT	0.00	1,535.68	
6671	VERIZON WIRELESS	07/12/2019	Regular	0.00	1,504.83	98850
<a href="#">9832777547</a>	Invoice	06/30/2019	ACCT #772515511-00003; 6/23/19 BILL DATE	0.00	778.41	
<a href="#">9832777548</a>	Invoice	06/30/2019	ACCT #772515511-00004; 6/23/19 BILL DATE	0.00	38.01	
<a href="#">9833165519</a>	Invoice	06/30/2019	ACCT #472229021-00001; 7/1/19 BILL DATE	0.00	650.40	
<a href="#">9833165520</a>	Invoice	06/30/2019	ACCT #472229021-00002; 7/1/19 BILL DATE	0.00	38.01	
6727	DATAPROSE, INC.	07/12/2019	Regular	0.00	448.21	98780
<a href="#">DP1902120</a>	Invoice	06/30/2019	JUNE 2019 - WATER BILLS	0.00	448.21	
6761	MONTEREY SIGNS, INC.	07/12/2019	Regular	0.00	158.41	98822
<a href="#">16363</a>	Invoice	07/12/2019	(2) "RESERVED PARKING" COROPLAST SIGNS	0.00	158.41	
7112	ART BLACK	07/12/2019	Regular	0.00	415.00	98769
<a href="#">119247</a>	Invoice	06/30/2019	MASERATI - 3 GEARY PLAZA	0.00	415.00	
7173	Iconix Waterworks (US) Inc.	07/12/2019	Regular	0.00	490.24	98799
<a href="#">17913016631</a>	Invoice	06/30/2019	3" FITTINGS SUPPLIES	0.00	227.21	
<a href="#">17913016632</a>	Invoice	06/30/2019	AIR VENT SUPPLIES	0.00	263.03	

Check Report

Date Range: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7201	AR GUTTERS & SHEET METAL, INC.	07/12/2019	Regular	0.00	85.00	98768
<a href="#">14203</a>	Invoice	06/30/2019	4283 GEN JIM MOORE - RE-SEAL LEAKING JO...	0.00	85.00	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Payable
	Count	Count	Amount	Amount
Regular Checks	29	15	0.00	10,155.35
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: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
7370	UPEC, LOCAL 792	07/19/2019	Regular	0.00	1,710.00	18948
<a href="#">INV0003435</a>	Invoice	07/05/2019	LIUNA/UNION DUES	0.00	855.00	
<a href="#">INV0003482</a>	Invoice	07/18/2019	LIUNA/UNION DUES	0.00	855.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	1,710.00 Payment
Regular Checks	2	1	0.00	1,710.00
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: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
7407	PAPE MATERIAL HANDLING	07/12/2019	Regular	0.00	20,844.86	98828
<a href="#">2074494</a>	Invoice	06/30/2019	FUEL INJECTION PUMP/DPFE FILTER KIT	0.00	20,844.86	
7476	SANDRA LIMONES	07/12/2019	Regular	0.00	6.89	98838
<a href="#">7/2/19</a>	Invoice	07/12/2019	REIMBURSEMENT FOR SUPPLIES FROM BEV...	0.00	6.89	
7505	MONTEREY BAY ANALYTICAL SVCS.	07/12/2019	Regular	0.00	39.00	98816
<a href="#">190628 07</a>	Invoice	06/30/2019	SEASIDE MWS SAMPLES RCVD ON 6/28/2019..	0.00	39.00	
7518	STACIE CANEPA	07/12/2019	Regular	0.00	116.90	98842
<a href="#">113751</a>	Invoice	06/30/2019	REFUND FOR SUMMER PLAYLAND	0.00	116.90	
7719	DON CARUTH	07/12/2019	Regular	0.00	600.00	98785
<a href="#">6/21/2019</a>	Invoice	07/12/2019	MUSIC ON 7/14/2019 - SUNDAY BLUES	0.00	600.00	
7910	KOFF & ASSOCIATES	07/12/2019	Regular	0.00	1,072.00	98807
<a href="#">5468</a>	Invoice	07/12/2019	HR ASSISTANCE - DEVELOP/FINALZ SURVEY &..	0.00	1,072.00	
8165	ANNIE L. SAMPSON	07/12/2019	Regular	0.00	900.00	98766
<a href="#">7/14/2019</a>	Invoice	07/12/2019	BALANCE DUE FOR 7/14/19 - SUNDAY BLUES	0.00	900.00	
8493	CORODATA RECORDS MGMT., INC.	07/12/2019	Regular	0.00	499.33	98777
<a href="#">RS3081079</a>	Invoice	06/30/2019	MAY 2019 - RECORD STORAGE	0.00	499.33	
8558	KION	07/12/2019	Regular	0.00	570.00	98805
<a href="#">474340-1</a>	Invoice	06/30/2019	JUNE 2019 - ADS FOR 4TH OF JULY EVENT	0.00	570.00	
8877	NION	07/12/2019	Regular	0.00	140.00	98824
<a href="#">474350-1</a>	Invoice	06/30/2019	JUNE 2019 - ADS FOR 4TH OF JULY EVENT	0.00	140.00	
8878	KMUV	07/12/2019	Regular	0.00	500.00	98806
<a href="#">474366-1</a>	Invoice	06/30/2019	JUNE 2019 - ADS FOR 4TH OF JULY EVENT	0.00	500.00	
8882	EVERYONE'S HARVEST	07/12/2019	Regular	0.00	4,476.64	98788
<a href="#">06-19</a>	Invoice	06/30/2019	JUNE 2019 - PROGM EXP SEASIDE FARMER'S...	0.00	4,476.64	
8896	CAL CONSTRUCTION	07/12/2019	Regular	0.00	1,000.00	98772
<a href="#">PERMIT #6708</a>	Invoice	06/30/2019	BOND RELEASE FOR 2040 FREMONT BLVD.	0.00	1,000.00	
9011	PROJECT DIMENSIONS, INC.	07/12/2019	Regular	0.00	57,174.50	98833
<a href="#">49433</a>	Invoice	06/30/2019	JUNE 2019 - CUTINO PARK - PH I SVCS	0.00	57,174.50	
9158	DEBBIE S. RYDER	07/12/2019	Regular	0.00	500.00	98782
<a href="#">4/4</a>	Invoice	07/12/2019	MUSIC ON 7/21/2019 - SUNDAY BLUES IN T...	0.00	500.00	
9170	STEVE DUNNE	07/12/2019	Regular	0.00	1,250.00	98845
<a href="#">4/12/19</a>	Invoice	07/12/2019	MUSIC ON 8/12/2019 - SUNDAY BLUES IN T...	0.00	1,250.00	
9204	PAUL HERBERT CAUSEY	07/12/2019	Regular	0.00	4,400.00	98829
<a href="#">1385</a>	Invoice	06/30/2019	JUNE 2019 - SEWER SYSTEM MGMT PLAN A...	0.00	4,400.00	
9212	WEX BANK	07/12/2019	Regular	0.00	145.21	98851
<a href="#">59848894</a>	Invoice	06/30/2019	FUEL PURCHASES /ACCT #0496-00-526541-8	0.00	145.21	
9237	JASON REYES MENDOZA	07/12/2019	Regular	0.00	71.62	98801
<a href="#">114002</a>	Invoice	07/12/2019	DEPOSIT REFUND FOR LAGUNA GRANDE PK ...	0.00	71.62	
9238	MELANIE OLIVEREZ	07/12/2019	Regular	0.00	202.00	98813
<a href="#">113733</a>	Invoice	07/12/2019	RECREATION REFUND	0.00	202.00	
9240	KOVATCH MOBILE EQUIPMENT CORP.	07/12/2019	Regular	0.00	8,050.98	98808
<a href="#">ca 548598</a>	Invoice	06/30/2019	(1) BULLARD NXT THERMAL IMAGER	0.00	8,050.98	
9241	JAMES DeMARIA	07/12/2019	Regular	0.00	500.00	98800
<a href="#">5/7/19</a>	Invoice	07/12/2019	MUSIC ON 7/21/2019 - SUNDAY BLUES IN T...	0.00	500.00	

Check Report

Date Range: 07/06/2019 - 07/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9242	CLAUDE P. DIFRANCO	07/12/2019	Regular	0.00	500.00	98776
<a href="#">4/26</a>	Invoice	07/12/2019	MUSIC ON 8/11/2019 - SUNDAY BLUES IN T...	0.00	500.00	
9243	KAYE BOHLER	07/12/2019	Regular	0.00	800.00	98803
<a href="#">5/13</a>	Invoice	07/12/2019	MUSIC ON 7/28/2019 - SUNDAY BLUES IN T...	0.00	800.00	
9244	CABLECOM	07/12/2019	Regular	0.00	236.00	98771
<a href="#">CC102318</a>	Invoice	06/30/2019	REFUND FOR PERMIT #CC102318 - 305 SON...	0.00	236.00	
9245	SVI HEALDSBURG, LLC	07/12/2019	Regular	0.00	4,224.00	98846
<a href="#">J WILLIAMS</a>	Invoice	07/12/2019	JEFFREY WILLIAMS 8/4/19 - 9/6/19	0.00	4,224.00	

Bank Code AP Summary

	26 Payable Count	26 Payment Count	0.00 Discount	108,819.93 Payment
Regular Checks	26	26	0.00	108,819.93
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	179	95	0.00	334,058.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	122,393.30
EFT's	0	0	0.00	0.00
	<b>182</b>	<b>98</b>	<b>0.00</b>	<b>456,452.21</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	7/2019	456,452.21
			<b>456,452.21</b>