



Seaside, CA

# Check Report

By Vendor Number

Date Range: 08/24/2019 - 09/09/2019

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>						
	**Void**	08/27/2019	Regular	0.00	0.00	99266
	**Void**	08/27/2019	Regular	0.00	0.00	99267
	**Void**	08/27/2019	Regular	0.00	0.00	99268
	**Void**	08/27/2019	Regular	0.00	0.00	99269
	**Void**	08/27/2019	Regular	0.00	0.00	99313
	**Void**	09/09/2019	Regular	0.00	0.00	99380
0046	ACCESS MONTEREY PENINSULA, INC.	08/27/2019	Regular	0.00	11,144.72	99227
<a href="#">3277</a>	Invoice	06/30/2019	APR-JUN 2019 AT&T/COMCAST PEG FEES	0.00	11,144.72	
0126	AMERICAN LOCK & KEY	08/27/2019	Regular	0.00	958.61	99229
<a href="#">62456</a>	Invoice	08/23/2019	KEYS FOR PARKS DEPT (13)	0.00	35.66	
<a href="#">62474</a>	Invoice	08/23/2019	INSTALL NEW LOCK ON DOOR BEHIND POLIC...	0.00	860.13	
<a href="#">62498</a>	Invoice	08/23/2019	(6) DUPLICATE KEYS	0.00	17.48	
<a href="#">62584</a>	Invoice	08/23/2019	(9) DUPLICATE KEYS FOR BUILDINGS DEPT	0.00	45.34	
0126	AMERICAN LOCK & KEY	09/09/2019	Regular	0.00	642.11	99374
<a href="#">62130</a>	Invoice	09/06/2019	(6) DUPLICATE KEYS - BLDGS DEPT	0.00	16.39	
<a href="#">62656</a>	Invoice	09/06/2019	(10) DUPLICATE KEYS - BLDGS DEPT	0.00	20.48	
<a href="#">62658</a>	Invoice	09/06/2019	(10) 929 DUPLICATE KEYS - PARKS DEPT	0.00	27.31	
<a href="#">62661</a>	Invoice	09/06/2019	(12) 5KA DUPLICATE KEYS - BLDG DEPT	0.00	275.31	
<a href="#">62662</a>	Invoice	09/06/2019	(12) 5KA DUPLICATE KEYS - PARKS DEPT	0.00	275.31	
<a href="#">62740</a>	Invoice	09/06/2019	(10) 929 DUPLICATE KEYS - STREETS DEPT	0.00	27.31	
0144	AMERICAN SUPPLY COMPANY	08/27/2019	Regular	0.00	83.85	99230
<a href="#">0142534</a>	Invoice	08/23/2019	(1 CASE) BLK LINERS, (1 CASE) PAPER TOWELS	0.00	83.85	
0144	AMERICAN SUPPLY COMPANY	09/09/2019	Regular	0.00	80.91	99375
<a href="#">0143150</a>	Invoice	09/06/2019	(1 CASE) HOT CUPS, (2) DISINFCTNT SPRAY	0.00	80.91	
0198	MONTEREY BAY CHRISTIAN CENTER	08/27/2019	Regular	0.00	100.00	99284
<a href="#">FW DEPOSIT</a>	Invoice	08/23/2019	2019 FIREWORKS BOOTH DEPOSIT / FW PE...	0.00	100.00	
0216	AT&T	08/27/2019	Regular	0.00	214.59	99234
<a href="#">000013434023</a>	Invoice	08/23/2019	BAN #9391059527; 07/07/2019 - 08/06/2019	0.00	214.59	
0216	AT&T	09/03/2019	Regular	0.00	2,729.33	99334
<a href="#">000013451911</a>	Invoice	08/30/2019	BAN #9391059322; 7/12/19 - 8/11/19	0.00	2,729.33	
0457	BURTON'S FIRE, INC.	08/27/2019	Regular	0.00	261.50	99238
<a href="#">S 45942</a>	Invoice	08/23/2019	MISC SUPPLIES 8/12/19	0.00	261.50	
0457	BURTON'S FIRE, INC.	09/09/2019	Regular	0.00	77.55	99383
<a href="#">S 46046</a>	Invoice	09/06/2019	(1) CABLE PRIMER VALVE 84LONG + SHIPPING	0.00	77.55	
0487	CALIF PEACE OFFICERS ASSN	08/27/2019	Regular	0.00	1,175.00	99239
<a href="#">169060</a>	Invoice	08/23/2019	LEADERSHIP DEV COURSE - C. DEL BIAGGIO	0.00	1,175.00	

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0501	CALIFORNIA-AMERICAN WATER	09/09/2019	Regular	0.00	33,254.60	99384
<a href="#">7/24/19 - 8/23/19...</a>	Invoice	09/06/2019	7/24/19-8/23/19 MISC ACCTS	0.00	33,254.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	12	0.00	50,722.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>18</b>	<b>0.00</b>	<b>50,722.77</b>

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0530 <a href="#">INV0003607</a>	CA. STATE DISBURSEMENT UNIT Invoice	08/29/2019	08/29/2019 CASE NO.: 0530033626-01	Bank Draft	0.00 0.00	299.07 299.07	QCKOO056657
0530 <a href="#">INV0003610</a>	CA. STATE DISBURSEMENT UNIT Invoice	08/29/2019	08/29/2019 CASE NO.: 200000001987788	Bank Draft	0.00 0.00	603.69 603.69	QCKOO056657
0530 <a href="#">INV0003609</a>	CA. STATE DISBURSEMENT UNIT Invoice	08/29/2019	08/29/2019 CASE NO.: 200000001549267	Bank Draft	0.00 0.00	461.53 461.53	QCKOO056657
0530 <a href="#">INV0003611</a>	CA. STATE DISBURSEMENT UNIT Invoice	08/29/2019	08/29/2019 CASE NO.: 200000001987788	Bank Draft	0.00 0.00	23.08 23.08	QCKOO056657
0530 <a href="#">INV0003608</a>	CA. STATE DISBURSEMENT UNIT Invoice	08/29/2019	08/29/2019 CASE NO.: 200000001441634	Bank Draft	0.00 0.00	1,698.51 1,698.51	QCKOO056657

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	3,085.88
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>3,085.88</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0634	THE CARPENTER'S HOUSE	08/27/2019	Regular	0.00	100.00	99316
<a href="#">FW DEPOSIT</a>	Invoice	08/23/2019	2019 FIREWORKS BOOTH DEPOSIT / FW PE...	0.00	100.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	08/27/2019	Regular	0.00	1,412.60	99287
<a href="#">08/08/19CCSEA</a>	Invoice	08/23/2019	DISPLAY ADV - SUNDAY BLUES IN THE PARK	0.00	537.00	
<a href="#">236-091801-00007</a>	Invoice	06/30/2019	LEGAL NOTICE UP 19-08	0.00	81.45	
<a href="#">237-091801-00007</a>	Invoice	06/30/2019	LEGAL NOTICE - PLANNING COMMISSION	0.00	162.90	
<a href="#">238-091801-00007</a>	Invoice	06/30/2019	LEGAL NOTICE PERMIT 19-03, UP-19-09	0.00	149.33	
<a href="#">239-091801-00007</a>	Invoice	06/30/2019	LEGAL NOTICE - UP 19-07, UP 19-10, UP 19-...	0.00	115.39	
<a href="#">240-091801-00007</a>	Invoice	06/30/2019	LEGAL NOTICE - MINOR USE PERMIT NO. 19-...	0.00	81.45	
<a href="#">538-111297-00002</a>	Invoice	08/23/2019	LEGAL NOTICE CJOBS; SAFE PRKNG, SKTBRD...	0.00	81.45	
<a href="#">539-111297-0002</a>	Invoice	08/23/2019	NOTICE OF PUBLIC HEARING	0.00	122.18	
<a href="#">540-111297-00002</a>	Invoice	08/23/2019	LEGAL NOTICE UP-19-09	0.00	81.45	
0780	COMMERCIAL TRUCK CO.	08/27/2019	Regular	0.00	32.50	99243
<a href="#">1037581</a>	Invoice	08/23/2019	(2) 4 FITTING, (1) SLICK MIST	0.00	32.50	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	09/09/2019	Regular	0.00	1,877.63	99386
<a href="#">AUGUST 2019</a>	Invoice	09/06/2019	AUG 2019 - CAL VIP GRANT - ONE ON ONE ...	0.00	1,877.63	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS	08/27/2019	Regular	0.00	43.30	99245
<a href="#">4914-576764</a>	Invoice	08/23/2019	(1) 4" SQ P-OLET RAISED CVR, (1) LKG FLUSH...	0.00	43.30	
0912	L.N. CURTIS & SONS	08/27/2019	Regular	0.00	1,058.06	99276
<a href="#">INV306846</a>	Invoice	08/23/2019	(1) 12/24V DC VEHICLE CHARGER CORD	0.00	55.14	
<a href="#">INV308307</a>	Invoice	08/23/2019	MISC FIRE DEPT EQUIPMENT	0.00	947.78	
<a href="#">INV308503</a>	Invoice	08/23/2019	(1) 12/24V DC VEHICLE CHARGER CORD	0.00	55.14	
0922	CYPRESS COAST FORD-LINCOLN	08/27/2019	Regular	0.00	9,317.58	99249
<a href="#">195119</a>	Invoice	08/23/2019	(1) MOTOR, (1) RELAY	0.00	441.11	
<a href="#">195170</a>	Invoice	08/23/2019	(6) ROTOR ASY, (2) KIT - BRAK, (6) ROTOR ASY	0.00	1,522.46	
<a href="#">195172</a>	Invoice	08/23/2019	(1) HOUSING, (1) SHAFT - FR	0.00	235.12	
<a href="#">195314</a>	Invoice	08/23/2019	(1) WEATHERSTRP	0.00	95.10	
<a href="#">343806</a>	Invoice	08/23/2019	2014 FORD EXPLORER - REPLACE WATER P...	0.00	1,936.71	
<a href="#">343843</a>	Invoice	08/23/2019	2000 FORD EXPEDITION - VEHICLE CHECK UP...	0.00	62.50	
<a href="#">343971</a>	Invoice	08/23/2019	TRANSMISSION - 2014 FORD EXPLORER	0.00	5,024.58	
0922	CYPRESS COAST FORD-LINCOLN	09/09/2019	Regular	0.00	394.21	99389
<a href="#">195480</a>	Invoice	09/06/2019	(1) PIPE - FUEL, (1) BEZEL	0.00	164.24	
<a href="#">195521</a>	Invoice	09/06/2019	(1) CONDENSER, (1) KIT	0.00	229.97	
0981	DEL MAR FRENCH LAUNDRY, INC.	09/09/2019	Regular	0.00	156.00	99390
<a href="#">08/16/2019</a>	Invoice	09/06/2019	RECREATION DEPT - 24 TABLE CLOTHS	0.00	156.00	
1004	DEPARTMENT OF JUSTICE	08/27/2019	Regular	0.00	32.00	99251
<a href="#">395796</a>	Invoice	08/23/2019	JULY 2019 - FINGERPRINT APPS (1)	0.00	32.00	
1048	DOCTORS ON DUTY	08/27/2019	Regular	0.00	65.00	99252
<a href="#">1109955</a>	Invoice	08/23/2019	RANDOM TESTING - PUBLIC WORKS	0.00	32.50	
<a href="#">1109961</a>	Invoice	08/23/2019	RANDOM TESTING - PUBLIC WORKS	0.00	32.50	
1090	PARTSMASTER	09/09/2019	Regular	0.00	201.91	99431
<a href="#">23454728</a>	Invoice	09/06/2019	(1) RESTORE TOOL, DRILL BITS NO & W/ FLA...	0.00	201.91	
1188	FERGUSON ENTERPRISES INC #686	09/09/2019	Regular	0.00	48.64	99400
<a href="#">6860741</a>	Invoice	09/06/2019	MISC POMA SUPPLIES	0.00	17.42	
<a href="#">6867379</a>	Invoice	09/06/2019	(1) SELECTRONIC BATRY (FIRE DEPT)	0.00	31.22	
1224	FIRST ALARM	08/27/2019	Regular	0.00	6.00	99256
<a href="#">487184</a>	Invoice	08/23/2019	656 BROADWAY AVE - 3V LITHIUM BATTERY	0.00	6.00	
1224	FIRST ALARM	09/09/2019	Regular	0.00	6.18	99401

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<a href="#">489763</a>	Invoice	09/06/2019	220 COE AVE - MONITORING 9/1/19 - 11/30...	0.00	6.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	15	0.00	14,751.61
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>34</u>	<u>15</u>	<u>0.00</u>	<u>14,751.61</u>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
1268	FRANCHISE TAX BOARD	09/03/2019	Regular	0.00	200.00	18965
<a href="#">INV0003535</a>	Invoice	08/01/2019	EWO #: 526446309440619983	0.00	200.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	200.00
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	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>200.00</u>

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<b>Bank Code: AP-Regular Payables</b>						
1385	GOVT FINANCE OFFICERS ASSOCIATION	08/27/2019	Regular	0.00	150.00	99258
<a href="#">2930363</a>	Invoice	08/23/2019	NEWSLETTER AD FOR 8/1/2019	0.00	150.00	
1388	GRAINGER	08/27/2019	Regular	0.00	439.45	99259
<a href="#">9257735879</a>	Invoice	08/23/2019	(4) RATCHET, (1) CHAIN, (4) SLIP HOOKS	0.00	332.16	
<a href="#">9258670216</a>	Credit Memo	08/09/2019	(1) CHAIN, (4) SLIP HOOKS	0.00	-176.07	
<a href="#">9259241835</a>	Invoice	08/23/2019	(1) IMPACT UTILITY GLOVE	0.00	17.16	
<a href="#">9260642872</a>	Invoice	08/23/2019	(1) TRAILER JACK	0.00	135.45	
<a href="#">9262725840</a>	Invoice	08/23/2019	(1) ROLLER CHN SPROCKET, (1) CONNECTNG L...	0.00	24.88	
<a href="#">9262725857</a>	Invoice	08/23/2019	(2) V-BELT, (1) ROLLER CHAIN	0.00	56.54	
<a href="#">9266144055</a>	Invoice	08/23/2019	(5) V-BELT, A33 (POMA)	0.00	49.33	
1388	GRAINGER	09/09/2019	Regular	0.00	1,219.59	99402
<a href="#">9270291827</a>	Invoice	09/06/2019	(2) RATCHET LOAD BINDER	0.00	78.05	
<a href="#">9279824537</a>	Invoice	09/06/2019	(1) TOUCHSCREEN STATION FOR JP SERIES	0.00	1,141.54	
1391	GRANITE CONSTRUCTION COMP	09/09/2019	Regular	0.00	845.40	99403
<a href="#">1632772</a>	Invoice	09/06/2019	SUPPLIES FOR PATCHING ON BROADWAY @...	0.00	672.78	
<a href="#">1640221</a>	Invoice	09/06/2019	PATCHING MATERIAL FOR ORD GROVE	0.00	172.62	
1392	GRANITE ROCK COMPANY	08/27/2019	Regular	0.00	836,961.91	99260
<a href="#">987430</a>	Invoice	08/26/2019	FY 2019 CUTINO PARK PHASE 1 / APPL NO. 6	0.00	836,961.91	
1392	GRANITE ROCK COMPANY	08/27/2019	Regular	0.00	1,807.58	99261
<a href="#">1182314</a>	Invoice	08/23/2019	(2) 48" WOOD STAKES	0.00	38.24	
<a href="#">1183191</a>	Invoice	08/23/2019	TICKET #660359; AGG BASE FOR FIRE DEPT	0.00	303.54	
<a href="#">1184468</a>	Credit Memo	08/23/2019	CREDIT FOR (8) PALLETS / TICKET #661675	0.00	-131.10	
<a href="#">1184685</a>	Invoice	08/23/2019	2.37 TONS AGG BASE, POOL TROWELS, SPO...	0.00	290.14	
<a href="#">1184718</a>	Invoice	08/23/2019	5.85 TONS SMALL COBBLES 2"-4" - FIRE DEPT	0.00	863.51	
<a href="#">1184879</a>	Invoice	08/23/2019	1.30 TONS #2 COARSE PLASTER / TICKET #66...	0.00	77.40	
<a href="#">1184965</a>	Invoice	08/23/2019	(30) REBAR GUARDS / TICKET #661501	0.00	13.11	
<a href="#">1185075</a>	Invoice	08/23/2019	(1) NYLON LINE NEON YLW / TICKET #661280	0.00	5.90	
<a href="#">1186108</a>	Invoice	08/23/2019	1.31 TONS #2 COARSE PLASTER SAND / TICK...	0.00	78.00	
<a href="#">1187364</a>	Invoice	08/23/2019	2.21 TONS AGG BASE / TICKET #663764	0.00	111.06	
<a href="#">1187696</a>	Invoice	08/23/2019	2.0 CU YD SAND SLURRY; 1-3.75 YD SHRT LD ...	0.00	525.27	
<a href="#">CM121117</a>	Credit Memo	06/30/2019	CREDIT OF \$59.00	0.00	-59.00	
<a href="#">CM121218</a>	Credit Memo	06/30/2019	CREDIT OF \$240.49	0.00	-240.49	
<a href="#">CM122117</a>	Credit Memo	06/30/2019	CREDIT OF \$30.69	0.00	-30.69	
<a href="#">CM40317</a>	Credit Memo	06/30/2019	CREDIT OF \$37.31	0.00	-37.31	
1392	GRANITE ROCK COMPANY	09/03/2019	Regular	0.00	465,908.05	99344
<a href="#">987777</a>	Invoice	08/30/2019	FY 2019 CUTINO PARK PHASE 1 / APPL NO. 7	0.00	465,908.05	
1392	GRANITE ROCK COMPANY	09/09/2019	Regular	0.00	205.78	99404
<a href="#">1189484</a>	Invoice	09/06/2019	TICKET #664706 - GRANITEPATCH 50 5 SACKS	0.00	83.58	
<a href="#">1191979</a>	Invoice	09/06/2019	TICKET #667319; COARSE PLASTER SAND (1....	0.00	72.05	
<a href="#">1192014</a>	Invoice	09/06/2019	TICKET #667971; GRANITEPATCH 50 (3 SACK...	0.00	50.15	
1483	BROWNSTEIN HYATT FARBER SCHRECK, LLP	09/09/2019	Regular	0.00	12,233.89	99381
<a href="#">743711</a>	Invoice	06/30/2019	NOV 2018 SVCS FOR CITY WATER STRATEGY	0.00	6,256.60	
<a href="#">758861</a>	Invoice	06/30/2019	APRIL 2019 SVCS FOR CITY WATER STRATEGY	0.00	5,977.29	
1545	HODGES RENT ALL, INC.	08/27/2019	Regular	0.00	35.34	99264
<a href="#">02-039519-02</a>	Invoice	08/23/2019	(5) ROAD SIGN, 24"x24" REFLECTIVE	0.00	35.34	

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1561	HOME DEPOT CREDIT SERVICES	08/27/2019	Regular	0.00	3,652.28	99265
<a href="#">10213</a>	Invoice	08/23/2019	SUPPLIES FOR HOME DEPOT LOT	0.00	6.17	
<a href="#">1022412</a>	Invoice	08/23/2019	VACTOR SUPPLIES	0.00	33.54	
<a href="#">140021</a>	Credit Memo	08/23/2019	POMA SUPPLIES	0.00	-21.05	
<a href="#">150803</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	61.72	
<a href="#">151458</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	21.37	
<a href="#">1583473</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	35.22	
<a href="#">1970993</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	16.35	
<a href="#">1971017</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	34.42	
<a href="#">2015194</a>	Invoice	08/23/2019	SUPPLIES FOR HIGHLAND PARK	0.00	83.30	
<a href="#">2201492</a>	Invoice	08/23/2019	SUPPLIES - STREETS DEPT	0.00	37.20	
<a href="#">2454253</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	218.37	
<a href="#">2561497</a>	Invoice	08/23/2019	SUPPLIES FOR CITY HALL STORAGE	0.00	14.56	
<a href="#">2970798</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	7.53	
<a href="#">2970843</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	14.17	
<a href="#">2970844</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	7.63	
<a href="#">2970898</a>	Invoice	08/23/2019	SUPPLIES FOR WELL #4	0.00	5.97	
<a href="#">2974087</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	17.46	
<a href="#">2974088</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	17.41	
<a href="#">2974109</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	14.66	
<a href="#">2974130</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	259.95	
<a href="#">3013591</a>	Invoice	08/23/2019	MISC SUPPLIES - SANITATION DEPT	0.00	6.61	
<a href="#">3144805</a>	Invoice	08/23/2019	SUPPLIES FOR STREETS DEPT	0.00	30.55	
<a href="#">3593124</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	25.61	
<a href="#">3593125</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	43.20	
<a href="#">3970692</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	59.32	
<a href="#">3970750</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	18.68	
<a href="#">3970751</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	13.27	
<a href="#">3970765</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	3.36	
<a href="#">3970776</a>	Invoice	08/23/2019	SUPPLIES FOR HOMELESS SITE CONTAINER	0.00	913.33	
<a href="#">3973999</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	22.12	
<a href="#">4011429</a>	Invoice	08/23/2019	SUPPLIES FOR HIGHLAND PARK	0.00	55.12	
<a href="#">4024009</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	68.52	
<a href="#">4024039</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	21.28	
<a href="#">4151138</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	35.45	
<a href="#">4974878</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	3.36	
<a href="#">4974879</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	8.73	
<a href="#">5011185</a>	Invoice	08/23/2019	MISC SUPPLIES - STREETS DEPT	0.00	22.57	
<a href="#">5053959</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	74.56	
<a href="#">5104147</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	42.76	
<a href="#">5104148</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	57.12	
<a href="#">5974708</a>	Invoice	08/23/2019	SUPPLIES FOR WATER DEPT	0.00	88.94	
<a href="#">5974709</a>	Invoice	08/23/2019	MISC SUPPLIES - STREETS DEPT	0.00	6.82	
<a href="#">6011041</a>	Invoice	08/23/2019	MISC SUPPLIES - STREETS DEPT	0.00	86.27	
<a href="#">6123023</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	17.91	
<a href="#">61527</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	21.05	
<a href="#">61528</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	87.91	
<a href="#">6201744</a>	Invoice	08/23/2019	MISC SUPPLIES - PARKS DEPT	0.00	65.45	
<a href="#">6201754</a>	Invoice	08/23/2019	HIGHLAND APTS SUPPLIES	0.00	111.83	
<a href="#">6974561</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	15.27	
<a href="#">7061046</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	73.06	
<a href="#">7122346</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	11.13	
<a href="#">7151750</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	41.02	
<a href="#">7592644</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	100.86	
<a href="#">7970392</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	36.15	
<a href="#">7974521</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	37.87	
<a href="#">8054496</a>	Invoice	08/23/2019	SUPPLIES FOR SEASIDE LIBRARY	0.00	25.62	
<a href="#">8122868</a>	Invoice	08/23/2019	POMA SUPPLIES	0.00	18.64	
<a href="#">8134394</a>	Invoice	08/23/2019	SUPPLIES FOR CITY HALL STORAGE	0.00	13.91	
<a href="#">8580913</a>	Invoice	08/23/2019	SUPPLIES FOR CITY HALL STORAGE	0.00	9.57	



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Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8971243</a>	Invoice	08/23/2019	SUPPLIES FOR CITY HALL STORAGE	0.00	64.39	
<a href="#">9560522</a>	Invoice	08/23/2019	SUPPLIES FOR CITY HALL STORAGE	0.00	33.11	
<a href="#">970092</a>	Invoice	08/23/2019	MISC SUPPLIES - STREETS DEPT	0.00	74.54	
<a href="#">971118</a>	Invoice	08/23/2019	SUPPLIES FOR CITY HALL STORAGE	0.00	21.05	
<a href="#">9971229</a>	Invoice	08/23/2019	SUPPLIES FOR CITY HALL STORAGE	0.00	178.44	
1743	JOHNSTONE SUPPLY FRESNO	08/27/2019	Regular	0.00	1,419.79	99273
<a href="#">S1875859.001</a>	Invoice	08/23/2019	(1) 60 SRES PUMP LESS VOLUTE	0.00	1,419.79	
1798	KELLY-MOORE PAINT COMPANY	08/27/2019	Regular	0.00	354.86	99275
<a href="#">802-00000699418</a>	Invoice	08/23/2019	MISC POMA PAINT SUPPLIES	0.00	79.75	
<a href="#">802-00000699625</a>	Invoice	08/23/2019	MISC SUPPLIES - CITY HALL	0.00	20.08	
<a href="#">802-00000699636</a>	Invoice	08/23/2019	MISC POMA PAINT SUPPLIES	0.00	33.96	
<a href="#">802-00000699726</a>	Invoice	08/23/2019	MISC SUPPLIES - CITY HALL	0.00	31.28	
<a href="#">802-00000700740</a>	Invoice	08/23/2019	MISC SUPPLIES - ROBERTS LAKE	0.00	58.83	
<a href="#">802-00000701332</a>	Invoice	08/23/2019	MISC SUPPLIES - CUTINO PARK	0.00	130.96	
1798	KELLY-MOORE PAINT COMPANY	09/09/2019	Regular	0.00	465.93	99409
<a href="#">802-00000701332</a>	Invoice	09/06/2019	MISC PAINT SUPPLIES - CUTINO PARK	0.00	130.96	
<a href="#">802-00000701448</a>	Invoice	09/06/2019	MISC PAINT SUPPLIES - CUTINO PARK	0.00	21.83	
<a href="#">802-00000701753</a>	Invoice	09/06/2019	MISC PAINT SUPPLIES - CUTINO PARK	0.00	313.14	
1971	LIEBERT CASSIDY WHITMORE	08/27/2019	Regular	0.00	723.00	99277
<a href="#">1483724</a>	Invoice	08/23/2019	JULY 2019 - NEGOTIATION SVCS	0.00	723.00	
1971	LIEBERT CASSIDY WHITMORE	09/03/2019	Regular	0.00	812.00	99352
<a href="#">1482204</a>	Invoice	06/30/2019	THRU 6/30/2019 - FLSA COMPLIANCE REVI...	0.00	812.00	
1976	LINCOLN AQUATICS	08/27/2019	Regular	0.00	722.39	99278
<a href="#">29483173</a>	Invoice	08/23/2019	(2) CHECK VALVE DUCKBILL	0.00	18.04	
<a href="#">36970595</a>	Invoice	08/23/2019	PARTS FOR POOL CHEMICALS	0.00	95.36	
<a href="#">D2291789</a>	Invoice	08/23/2019	(3) SWIVEL CASTER W/ BRAKE	0.00	207.23	
<a href="#">D8653166</a>	Invoice	08/23/2019	MISC PARTS FOR POOL CHEMICALS	0.00	401.76	
1976	LINCOLN AQUATICS	09/09/2019	Regular	0.00	809.56	99411
<a href="#">36971552</a>	Invoice	09/06/2019	CHEMICALS FOR POOL - 1148 WHEELER ST	0.00	809.56	
2045	M & S BUILDING SUPPLY INC	09/09/2019	Regular	0.00	16.22	99412
<a href="#">001428236</a>	Invoice	09/06/2019	NAILS, BUNGEE STRAPS (3)	0.00	11.64	
<a href="#">001428994</a>	Invoice	09/06/2019	NAILS/PALLET 3" CC DS PALLET	0.00	0.92	
<a href="#">001429005</a>	Invoice	09/06/2019	NAIL / MASONRY, COMMON	0.00	3.66	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	08/27/2019	Regular	0.00	203.45	99280
<a href="#">550513</a>	Invoice	08/23/2019	MISC IRRIGATION SUPPLIES	0.00	102.43	
<a href="#">550514</a>	Invoice	08/23/2019	(1) 5/8 x 500' POLY TUBING	0.00	55.18	
<a href="#">550986</a>	Invoice	08/23/2019	(2) 13 x 20 JUMBO LID	0.00	45.84	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	09/09/2019	Regular	0.00	1,020.23	99413
<a href="#">551480</a>	Invoice	09/06/2019	SUPPLIES FOR SOPER PARK	0.00	898.90	
<a href="#">552028</a>	Invoice	09/06/2019	CONCRETE BOX, LID FOR CUTINO PARK	0.00	121.33	
2184	MISSION LINEN SERVICE	09/09/2019	Regular	0.00	246.63	99417
<a href="#">510473445</a>	Invoice	09/06/2019	FIRE DEPT - WEEKLY LAUNDRY SERVICE 8/8/...	0.00	82.21	
<a href="#">510521559</a>	Invoice	09/06/2019	FIRE DEPT - WEEKLY LAUNDRY SVC 8/15/19	0.00	82.21	
<a href="#">510570897</a>	Invoice	09/06/2019	FIRE DEPT WEEKLY LAUNDRY SVC 8/22/19	0.00	82.21	
2186	MISSION UNIFORM SERVICE	08/27/2019	Regular	0.00	111.96	99281
<a href="#">510512764</a>	Invoice	08/23/2019	RECREATION DEPT UNIFORM SVC 8/14/19	0.00	111.96	
2186	MISSION UNIFORM SERVICE	09/03/2019	Regular	0.00	251.76	99353
<a href="#">510084619</a>	Invoice	06/30/2019	SEASIDE MAIN & UTILITIES - 6/10/2019	0.00	139.80	
<a href="#">510563672</a>	Invoice	08/30/2019	RECREATION DEPT UNIFORM SVC 8/21/19	0.00	111.96	
2186	MISSION UNIFORM SERVICE	09/09/2019	Regular	0.00	2,234.77	99418

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Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">510446071</a>	Invoice	09/06/2019	SEASIDE MAIN & UTILITIES - 8/5/19	0.00	396.07	
<a href="#">510446072</a>	Invoice	09/06/2019	SEASIDE POMA UNIFORM SVC - 8/5/19	0.00	107.26	
<a href="#">510456292</a>	Invoice	09/06/2019	SEASIDE POMA UNIFORM SVC - 8/5/19	0.00	32.00	
<a href="#">510475056</a>	Invoice	09/06/2019	SEASIDE MAIN & UTILITIES - 8/5/19	0.00	22.00	
<a href="#">510494227</a>	Invoice	09/06/2019	SEASIDE MAIN & UTILITIES - 8/12/19	0.00	372.07	
<a href="#">510494228</a>	Invoice	09/06/2019	SEASIDE POMA UNIFORM SVC - 8/12/19	0.00	107.26	
<a href="#">510513147</a>	Invoice	09/06/2019	SEASIDE MAIN & UTILITIES - 8/12/19	0.00	22.00	
<a href="#">510543494</a>	Invoice	09/06/2019	SEASIDE MAIN & UTILITIES - 8/19/19	0.00	372.07	
<a href="#">510543495</a>	Invoice	09/06/2019	SEASIDE POMA UNIFORM SVC - 8/19/19	0.00	107.26	
<a href="#">510545911</a>	Invoice	09/06/2019	SEASIDE POMA UNIFORM SVC - 8/19/19	0.00	103.37	
<a href="#">510546235</a>	Invoice	09/06/2019	SEASIDE MAIN & UTILITIES - 8/19/19	0.00	26.37	
<a href="#">510601993</a>	Invoice	09/06/2019	SEASIDE MAIN & UTILITIES - 8/26/19	0.00	315.82	
<a href="#">510601994</a>	Invoice	09/06/2019	SEASIDE POMA UNIFORM SVC - 8/26/19	0.00	107.26	
<a href="#">510606653</a>	Invoice	09/06/2019	SEASIDE POMA UNIFORM SVC - 8/26/19	0.00	32.00	
<a href="#">510620084</a>	Invoice	09/06/2019	RECREATION DEPT - UNIFORM SVC 8/28/19	0.00	111.96	
2205	MONTEREY COUNTY CONVENTION	09/09/2019	Regular	0.00	24,176.79	99422
<a href="#">JULY 2019 - SEASI...</a>	Invoice	09/06/2019	JULY 2019 - SEASIDE TID REMITTANCE	0.00	24,176.79	
2236	MBS BUSINESS SYSTEMS	09/09/2019	Regular	0.00	214.72	99414
<a href="#">365980</a>	Invoice	09/06/2019	610 OLYMPIA AVE COPIER KONICAMINOLTA ...	0.00	107.36	
<a href="#">367709</a>	Invoice	09/06/2019	610 OLYMPIA AVE COPIER - KONICAMINOLT...	0.00	107.36	
2238	MONTEREY BAY PEST CONTROL	08/27/2019	Regular	0.00	227.00	99285
<a href="#">0171247</a>	Invoice	08/23/2019	440 HARCOURT - TRAILER #A - HOUSE ANTS ...	0.00	62.00	
<a href="#">0171249</a>	Invoice	08/23/2019	440 HARCOURT - POLICE DEPT - MONTHLY S...	0.00	100.00	
<a href="#">0171250</a>	Invoice	08/23/2019	610 OLYMPIA - ROACH CONTROL 8/7/19	0.00	65.00	
2238	MONTEREY BAY PEST CONTROL	09/09/2019	Regular	0.00	150.00	99420
<a href="#">0171246</a>	Invoice	09/06/2019	SEASIDE POLICE DEPT - MONTHLY SVC 8/29/...	0.00	90.00	
<a href="#">0171248</a>	Invoice	09/06/2019	POLICE DEPT STORAGE SHED MO SVC 8/29/...	0.00	60.00	
2242	MBWWA	09/09/2019	Regular	0.00	200.00	99415
<a href="#">9/12/19</a>	Invoice	09/06/2019	ANNUAL VENDOR SHOW 9/12/19 - 5 ATTEN...	0.00	200.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	08/27/2019	Regular	0.00	1,600.00	99288
<a href="#">DA AF# 18-27</a>	Invoice	08/23/2019	REPORT #TM1803718 / SIDNEY WINSTON ...	0.00	1,600.00	
2279	COUNTY OF MONTEREY IT DEPT.	08/27/2019	Regular	0.00	410.31	99247
<a href="#">847 6/2019</a>	Invoice	06/30/2019	JUNE 2019 - SEASIDE FIRE DEPT (847) MONT...	0.00	410.31	
2295	MONTEREY COUNTY PETROLEUM	09/09/2019	Regular	0.00	3,049.67	99423
<a href="#">330486</a>	Invoice	09/06/2019	1,100 GALLONS UNLEADED REG GASOLINE - ...	0.00	3,049.67	
2328	WALLACE GROUP	08/27/2019	Regular	0.00	2,103.41	99329
<a href="#">48486</a>	Invoice	06/30/2019	4/9/19-5/31/19 SVCS FOR STORM GRATE P...	0.00	2,103.41	
2338	MONTEREY PENINSULA WATER	09/09/2019	Regular	0.00	4,708.65	99424
<a href="#">7/29/19-8/29/19</a>	Invoice	09/06/2019	SEASIDE MWS SURCHARGE FOR 7/29/19 - 8/...	0.00	4,708.65	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	35	0.00	1,369,692.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	<b>159</b>	<b>35</b>	<b>0.00</b>	<b>1,369,692.37</b>
EFT's	0	0	0.00	0.00

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Date Range: 08/24/2019 - 09/09/2019

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>						
2346	MONTEREY SPORTS CENTER	09/03/2019	Regular	0.00	1,313.00	18966
<a href="#">CM0000261</a>	Credit Memo	09/03/2019	SWEYD DOUBLE DED ADJ	0.00	-51.00	
<a href="#">DM0000283</a>	Debit Memo	09/03/2019	PREMIUM RATE INCREASE DIFFERENCE: T/B...	0.00	121.00	
<a href="#">INV0003524</a>	Invoice	09/03/2019	GYM MBRSHIP - SINGLE	0.00	510.00	
<a href="#">INV0003525</a>	Invoice	09/03/2019	GYM MBRSHIP - SENIOR	0.00	40.00	
<a href="#">INV0003526</a>	Invoice	09/03/2019	GYM MBRSHIP - FAMILY	0.00	693.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	1,313.00
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

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Date Range: 08/24/2019 - 09/09/2019

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>						
2351	MONTEREY TIRE SERVICE	08/27/2019	Regular	0.00	60.09	99292
<a href="#">1-90572</a>	Invoice	08/23/2019	(11) DFP TIRE DISPOSAL FEE PASS.	0.00	60.09	
2351	MONTEREY TIRE SERVICE	09/09/2019	Regular	0.00	77.23	99426
<a href="#">1-90738</a>	Invoice	09/06/2019	(2) LST SWITCH TRUCK INSIDE	0.00	30.00	
<a href="#">1-90847</a>	Invoice	09/06/2019	(1) LFLT FLAT REPAIR, (3) LSLT SWITCH LT &...	0.00	47.23	
2426	MCDONALD REFRIGERATION INC	09/09/2019	Regular	0.00	172.15	99416
<a href="#">61977</a>	Invoice	09/06/2019	CHILD DEV CTR - MONTHLY SVC	0.00	172.15	
2516	NATIVIDAD MEDICAL CENTER	08/27/2019	Regular	0.00	31.00	99295
<a href="#">V19541518</a>	Invoice	08/23/2019	COLL BLOOD ALCOHOL - M. DE GUZMAN 7/...	0.00	31.00	
2666	PACIFIC TRUCK PARTS, INC.	09/09/2019	Regular	0.00	865.49	99430
<a href="#">1807710</a>	Invoice	09/06/2019	(1) R&R DPF ON TRUCK AND CLEAN, (1) GAS...	0.00	865.49	
2720	OWEN EQUIPMENT COMPANY	09/09/2019	Regular	0.00	762.44	99429
<a href="#">00046675</a>	Invoice	09/06/2019	(3) SB SEGMENT SETS / SHIPPING & HANDLI...	0.00	762.44	
2742	PENINSULA MESSENGER LLC	09/09/2019	Regular	0.00	206.67	99432
<a href="#">135098</a>	Invoice	09/06/2019	MONTHLY COURIER SVC FOR SEASIDE POLIC...	0.00	206.67	
2746	PENINSULA POOL SERVICE	08/27/2019	Regular	0.00	88.84	99298
<a href="#">192960802</a>	Invoice	08/23/2019	(4) 4-GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING	08/27/2019	Regular	0.00	59.69	99299
<a href="#">189849</a>	Invoice	08/23/2019	(3) OXYGEN USP MED GRD SIZE 15CF	0.00	59.69	
2816	PLUG & PAY TECHNOLOGIES, INC.	09/09/2019	Regular	0.00	30.00	99433
<a href="#">AUG 2019</a>	Invoice	09/06/2019	AUG 2019 - INV #2019090213394511445	0.00	15.00	
<a href="#">AUG 2019.</a>	Invoice	09/06/2019	AUG 2019 - INV #2019090213394511444	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	09/09/2019	Regular	0.00	293.40	99435
<a href="#">7474-174992</a>	Invoice	09/06/2019	(1) MINIATURE LAMP	0.00	1.84	
<a href="#">7474-175040</a>	Invoice	09/06/2019	(4) HEADLIGHT-HALOGEN	0.00	55.02	
<a href="#">7474-175114</a>	Invoice	09/06/2019	(1) RADIATOR, (1) RAD HOSE	0.00	229.23	
<a href="#">7474-175135</a>	Invoice	09/06/2019	(1) HOT RIM ALL WHEEL CLEANER	0.00	7.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	2,647.00
Manual Checks	0	0	0.00	0.00
Voided Checks	16	11	0.00	2,647.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 08/24/2019 - 09/09/2019

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>						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2019	Bank Draft	0.00	3.93	1001383963
<a href="#">DM0000275</a>	Debit Memo	08/15/2019	ER CONT ADJ: FREEMAN, HASTINGS & MILLER	0.00	3.93	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2019	Bank Draft	0.00	131,357.20	1001383963
<a href="#">INV0003594</a>	Invoice	08/15/2019	GROUP 70001 - MANAGEMENT	0.00	131,357.20	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2019	Bank Draft	0.00	20,956.52	1001397741
<a href="#">INV0003620</a>	Invoice	09/04/2019	SURVIVOR BENEFIT	0.00	20,956.52	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2019	Bank Draft	0.00	-1,164.42	1001397741
<a href="#">CM0000270</a>	Credit Memo	09/04/2019	ER CONT ADJ: CHECKS DATED 8/30/18-7/5/19	0.00	-1,164.42	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2019	Bank Draft	0.00	-61.79	1001397741
<a href="#">CM0000269</a>	Credit Memo	09/04/2019	ER CONT ADJ: CHECK DT 8/29 BELONGING T...	0.00	-61.79	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2019	Bank Draft	0.00	1,394.88	1001397741
<a href="#">INV0003630</a>	Invoice	09/04/2019	SURVIVOR BENEFIT	0.00	1,394.88	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>152,486.00</b>
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	152,486.32
EFT's	0	0	0.00	0.00

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Date Range: 08/24/2019 - 09/09/2019

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>						
2888	PURE H2O INC.	09/09/2019	Regular	0.00	65.54	99437
<a href="#">11335</a>	Invoice	09/06/2019	AUG 2019 - POU COOLER : WS-11000 LEASE	0.00	65.54	
2946	BECK'S SHOE STORE, INC	09/09/2019	Regular	0.00	2,992.64	99379
<a href="#">1000010223</a>	Invoice	09/06/2019	STEVEN BONAFANT (SALES SLIP NO. 912294)	0.00	143.28	
<a href="#">1000010224</a>	Invoice	09/06/2019	ADAM VICK (SALES SLIP NO. 912292)	0.00	226.46	
<a href="#">1000010225</a>	Invoice	09/06/2019	ROY TILLY (SALES SLIP NO. 912291)	0.00	184.88	
<a href="#">1000010226</a>	Invoice	09/06/2019	BILLY WHITE (SALES SLIP NO. 912293)	0.00	175.63	
<a href="#">1000010230</a>	Invoice	09/06/2019	THOMAS HOWARD (SALES SLIP NO. 912301)	0.00	250.00	
<a href="#">1000010231</a>	Invoice	09/06/2019	MONTY MILLER (SALES SLIP NO. 912298)	0.00	175.63	
<a href="#">1000010232</a>	Invoice	09/06/2019	PAY McDOUGLE (SALES SLIP NO. 912297)	0.00	166.39	
<a href="#">1000010239</a>	Invoice	09/06/2019	JESUS DOMINGUEZ (SALES SLIP NO. 912309)	0.00	226.46	
<a href="#">1000010240</a>	Invoice	09/06/2019	BENTLY PALMER (SALES SLIP NO. 912308)	0.00	250.00	
<a href="#">1000010247</a>	Invoice	09/06/2019	TOM DOUGLAS (SALES SLIP NO. 912317)	0.00	184.88	
<a href="#">1000010253</a>	Invoice	09/06/2019	FERNANDO AVILA (SALES SLIP NO. 912325)	0.00	175.63	
<a href="#">1000010255</a>	Invoice	09/06/2019	RICHARD MORALES (SALES SLIP NO. 912327)	0.00	143.27	
<a href="#">1000010270</a>	Invoice	09/06/2019	CESAR TOVAR (SALES SLIP NO. 912344)	0.00	250.00	
<a href="#">1000010297</a>	Invoice	09/06/2019	ANTHONY PREMUTATI (SALES SLIP NO. 9123...	0.00	189.50	
<a href="#">1000044727</a>	Invoice	09/06/2019	TRAVIS EDWARDS (SALES SLIP NO. 912307)	0.00	175.63	
<a href="#">1000044864</a>	Invoice	09/06/2019	TRAVIS EDWARDS (SALES SLIP NO. 912355)	0.00	75.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	2	0.00	3,058.18
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

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Date Range: 08/24/2019 - 09/09/2019

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>						
3138	SEASIDE EMPLOYEES ASSN	09/05/2019	Bank Draft	0.00	175.00	49091819
<a href="#">INV0003516</a>	Invoice	08/01/2019	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	09/05/2019	Bank Draft	0.00	175.00	49091819
<a href="#">INV0003569</a>	Invoice	08/15/2019	DUES	0.00	175.00	
3153	SEASIDE MANAGEMENT ASSN	09/05/2019	Bank Draft	0.00	45.00	49091819
<a href="#">INV0003572</a>	Invoice	08/15/2019	DUES	0.00	45.00	
3153	SEASIDE MANAGEMENT ASSN	09/05/2019	Bank Draft	0.00	45.00	49091819
<a href="#">INV0003519</a>	Invoice	08/01/2019	DUES	0.00	45.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	440.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	440.00
EFT's	0	0	0.00	0.00

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Date Range: 08/24/2019 - 09/09/2019

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>						
3154	GREEN VALLEY LANDSCAPE INC.	08/27/2019	Regular	0.00	49.77	99262
<a href="#">35226</a>	Invoice	08/23/2019	(2) 5 GAL. COPROSMA, (1) GOPHERS BEWAR...	0.00	49.77	
3211	SHERWIN-WILLIAMS CO.	09/09/2019	Regular	0.00	599.34	99442
<a href="#">7455-0</a>	Invoice	09/06/2019	(2 GALLONS) PRO PARK WB WHITE	0.00	63.78	
<a href="#">7531-8</a>	Invoice	09/06/2019	(1 GAL) PRO PARK WB BLUE, (1) STRIPEWOV...	0.00	52.79	
<a href="#">7780-1</a>	Invoice	09/06/2019	(10 GA) PRO PARK WB RED, BUCKETS, TRAY L...	0.00	406.10	
<a href="#">7794-2</a>	Invoice	09/06/2019	(2 GALLONS) PRO PARK WB RED	0.00	76.67	
3244	SLAKEY BROTHERS, INC.	08/27/2019	Regular	0.00	525.83	99310
<a href="#">16156021-00</a>	Invoice	06/30/2019	(21) GALV PIPE 4 21' IMPORT, (2) IMP CAP 4...	0.00	278.36	
<a href="#">16156021-01</a>	Invoice	06/30/2019	(2) IMP CAP 4 GALV, (3) STRAP TIE 31 ELAS R...	0.00	123.78	
<a href="#">16158486-00</a>	Invoice	06/30/2019	MISC POMA SUPPLIES	0.00	123.69	
3249	SMART & FINAL	09/03/2019	Regular	0.00	155.01	99363
<a href="#">REF #058913</a>	Invoice	08/30/2019	STORE #455/ REF #058913	0.00	29.96	
<a href="#">REF #059416</a>	Invoice	08/30/2019	STORE #455 / REF #059416	0.00	125.05	
3290	THE SPCA OF MONTEREY CO.	08/27/2019	Regular	0.00	9,693.59	99318
<a href="#">07-19</a>	Invoice	08/23/2019	JULY 2019 - SERVICES FOR POLICE DEPT.	0.00	9,693.59	
3307	SAME DAY SHRED	09/09/2019	Regular	0.00	32.50	99439
<a href="#">36985</a>	Invoice	09/06/2019	CITY MGR OFC - SECURITY CONSOLE SVCD 8...	0.00	32.50	
3319	STAPLES ADVANTAGE	08/27/2019	Regular	0.00	1,280.78	99312
<a href="#">3420788478</a>	Invoice	08/23/2019	PD - PREINKED STAMP	0.00	199.47	
<a href="#">3420942450</a>	Invoice	08/23/2019	PD - PENS, HND SNTZR, DOC HOLDER, 4TB D...	0.00	205.95	
<a href="#">3420942451</a>	Invoice	08/23/2019	PD - ELECTRONICS DUSTER	0.00	34.94	
<a href="#">3420942452</a>	Invoice	08/23/2019	PD - DISINF WIPES	0.00	41.86	
<a href="#">3421573579</a>	Invoice	08/23/2019	CITY HALL - WRITING PADS, GLUE, STENO B...	0.00	68.52	
<a href="#">3421573580</a>	Invoice	08/23/2019	BUILDING DEPT - DESK CALENDAR	0.00	11.41	
<a href="#">3421573581</a>	Invoice	08/23/2019	RECREATION - DESK LAMP	0.00	20.75	
<a href="#">3421573582</a>	Invoice	08/23/2019	RECREATION - GOOSENECK CLIP LIGHT	0.00	16.38	
<a href="#">3421573583</a>	Invoice	08/23/2019	RECREATION- GOOSENECK CLIP LIGHT	0.00	16.38	
<a href="#">3421573584</a>	Credit Memo	08/23/2019	CREDIT MEMO FOR INVO #3421573582	0.00	-32.75	
<a href="#">3421573586</a>	Invoice	08/23/2019	RECREATION - MISC SUPPLIES FOR 986 HILBY	0.00	424.79	
<a href="#">3421573587</a>	Invoice	08/23/2019	RECREATION - WALL CLOCK 12.5"	0.00	49.79	
<a href="#">3421658159</a>	Invoice	08/23/2019	CITY HALL - KLEENEX, HND SNTZR, CLOROX ...	0.00	85.08	
<a href="#">3421658160</a>	Invoice	08/23/2019	FINANCE - STORAGE BOXES	0.00	41.89	
<a href="#">3421658161</a>	Invoice	08/23/2019	BUILDING DEPT - DESK CALENDAR	0.00	13.10	
<a href="#">3421658162</a>	Invoice	08/23/2019	RECREATION - WALL CLOCK 12.5"	0.00	16.60	
<a href="#">3421954906</a>	Invoice	08/23/2019	CITY HALL - ELECTRONICS DUSTER (4 PK)	0.00	17.47	
<a href="#">3421954908</a>	Invoice	08/23/2019	PD - HDMI CABLE 10FT	0.00	49.15	
3319	STAPLES ADVANTAGE	09/03/2019	Regular	0.00	444.87	99364
<a href="#">3422098383</a>	Invoice	08/30/2019	CITY HALL/ATTY - EXP FILES, 30% RECYCLED ...	0.00	324.73	
<a href="#">3422098384</a>	Invoice	08/30/2019	RECREATION - GOOSENECK CLIP LIGHT PINK	0.00	16.38	
<a href="#">3422098386</a>	Invoice	08/30/2019	RECREATION - GOOSENECK CLIP LIGHT BLACK	0.00	16.38	
<a href="#">3422098387</a>	Invoice	08/30/2019	RECREATION - TAPE DISPENSERS, 2XTICKET, ...	0.00	44.79	
<a href="#">3422311900</a>	Invoice	08/30/2019	RECREATION - (2) KRAFT SPRING FILL 10#BOX	0.00	59.19	
<a href="#">3422311901</a>	Credit Memo	08/16/2019	CREDIT FOR INV #3421573587	0.00	-16.60	
3319	STAPLES ADVANTAGE	09/09/2019	Regular	0.00	949.02	99446
<a href="#">3422603952</a>	Invoice	09/06/2019	RECREATION - (2) LETTER BROCHURE HOLDE...	0.00	50.23	
<a href="#">3423028077</a>	Invoice	09/06/2019	POLICE DEPT - MISC SUPPLIES 8/24/19	0.00	446.42	
<a href="#">3423028079</a>	Invoice	09/06/2019	POLICE DEPT - (12) DISINFCTNG WIPES	0.00	62.80	
<a href="#">3423028081</a>	Invoice	09/06/2019	CITY HALL-PAPER, LABEL TAPE, STORAGE BO...	0.00	228.17	
<a href="#">3423028083</a>	Invoice	09/06/2019	RECREATION - (3) 3PK LETTER SIZE CLIPBOA...	0.00	22.91	
<a href="#">3423028084</a>	Invoice	09/06/2019	RECREATION - INK CARTRDG (2), WRLS MOU...	0.00	138.49	



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Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3396	CORMA SUMPTOR	09/03/2019	Regular	0.00	126.18	99340
<a href="#">117788</a>	Invoice	08/30/2019	DEPOSIT REFUND FOR LAGUNA GRANDE PK ...	0.00	126.18	
3515	TRI-COUNTY FIRE PROTECTION	08/27/2019	Regular	0.00	167.78	99320
<a href="#">SY101239</a>	Invoice	08/23/2019	ANSUL 3 GALLON, 3 FUSIBLE LINK - OLDEME...	0.00	167.78	
3515	TRI-COUNTY FIRE PROTECTION	09/09/2019	Regular	0.00	52.50	99451
<a href="#">HP 50606</a>	Invoice	09/06/2019	(2) DRY CHEM MAINT SVC - 4250 GEN JIM ...	0.00	52.50	

Bank Code AP Summary

Payment Type	Payable		Payment	
	Count	Amount	Count	Amount
Regular Checks	45	14,077.17	12	0.00
Manual Checks	0	0.00	0	0.00
Voided Checks	0	0.00	0	0.00
Bank Drafts	0	0.00	0	0.00
EFT's	0	0.00	0	0.00

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Date Range: 08/24/2019 - 09/09/2019

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>						
3560	UNITED WAY OF MONTEREY PENINSULA	09/03/2019	Regular	0.00	99.00	18969
<a href="#">INV0003522</a>	Invoice	08/01/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0003575</a>	Invoice	08/15/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0003606</a>	Invoice	08/29/2019	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	99.00 Payment
Regular Checks	3	1	0.00	99.00
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

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Date Range: 08/24/2019 - 09/09/2019

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>						
3595	VAPOR CLEANERS, INC.	08/27/2019	Regular	0.00	19.00	99327
<a href="#">520962</a>	Invoice	08/23/2019	SEASIDE PD - (2) VESTS, (1) DETACHABLE HO...	0.00	11.00	
<a href="#">520963</a>	Invoice	08/23/2019	SEASIDE PD - (1) BLANKET GRAY	0.00	8.00	
3694	TURF STAR INCORPORATED	08/27/2019	Regular	0.00	70.46	99322
<a href="#">7077315-00</a>	Invoice	08/23/2019	(1) JUMP DRIVE SERVICE AND PARTS MANU...	0.00	70.46	
3785	ZAP MANUFACTURING INC.	09/09/2019	Regular	0.00	2,576.19	99459
<a href="#">2720</a>	Invoice	09/06/2019	(15) SCHOOL CROSSING SIGNS	0.00	1,682.65	
<a href="#">2721</a>	Invoice	09/06/2019	(5) BUCKLE UP SIGNS, (5) 30x30 SIGNS	0.00	595.41	
<a href="#">2872</a>	Invoice	09/06/2019	(10) "NO DOGS ALLOWED" SIGNS	0.00	298.13	
3851	BOUND TREE MEDICAL, LLC	08/27/2019	Regular	0.00	601.94	99237
<a href="#">83298686</a>	Invoice	08/23/2019	(4) GLOVE DISPENSERS, SINGLE, STAINLESS S...	0.00	209.72	
<a href="#">83308190</a>	Invoice	08/23/2019	(20) CURAPLEX PATIENT TRANSPORTER	0.00	392.22	
3883	FELIPE DE JESUS OLVERA	09/09/2019	Regular	0.00	11,450.00	99399
<a href="#">2312</a>	Invoice	09/06/2019	PLANTERS - BROADWAY AVE / DEL MONTE &...	0.00	2,400.00	
<a href="#">2313</a>	Invoice	09/06/2019	COE AVE - REMOVE 8 CYPRESS TREES	0.00	5,450.00	
<a href="#">INV0003649</a>	Invoice	09/06/2019	986 HILBY AVE - CYPRESS TREES 8/8/19	0.00	3,600.00	
4052	CPS HR CONSULTING	09/09/2019	Regular	0.00	487.50	99387
<a href="#">SOP49741</a>	Invoice	09/06/2019	WRITTEN EXAM-PW MAINT WORKER I	0.00	522.50	
<a href="#">TRRTN39913</a>	Credit Memo	09/06/2019	CREDIT MEMO FOR POLICE TECHNICIAN	0.00	-35.00	
4059	SILKSCREEN EXPRESS	09/03/2019	Regular	0.00	204.65	99362
<a href="#">3957</a>	Invoice	08/30/2019	(12) POLO SHIRTS - LT BLUE	0.00	204.65	
4271	URETSKY SECURITY	09/09/2019	Regular	0.00	40.00	99454
<a href="#">8349</a>	Invoice	09/06/2019	AUGUST 2019 - FINGERPRINTING (2)	0.00	40.00	
4333	SUMMIT SUPPLY CORPORATION	09/09/2019	Regular	0.00	475.93	99448
<a href="#">82346</a>	Invoice	09/06/2019	(10) BUMPER EDGE SEATS BLACK	0.00	475.93	
4425	MONTEREY AUTO SUPPLY	08/27/2019	Regular	0.00	222.91	99283
<a href="#">643849</a>	Credit Memo	08/23/2019	(3) CORE DEPOSIT	0.00	-88.49	
<a href="#">644396</a>	Credit Memo	07/17/2019	(1) WARRANTY	0.00	-89.57	
<a href="#">646000</a>	Invoice	08/23/2019	(1) NAPAGOLD FUEL FILTER, (2) AIR FILTER	0.00	56.15	
<a href="#">646906</a>	Invoice	08/23/2019	(1) ECHLIN CANISTER VENT	0.00	32.76	
<a href="#">648020</a>	Invoice	08/23/2019	(1) EXHAUST GASKET, (1) D S BEARING SUPP...	0.00	108.58	
<a href="#">648332</a>	Credit Memo	08/23/2019	(1) WARRANTY	0.00	-89.16	
<a href="#">648704</a>	Invoice	08/23/2019	(1) BRACETED CALIPER, (1) CORE DEPOSIT	0.00	186.81	
<a href="#">648705</a>	Invoice	08/23/2019	(1) BRACKETED CALIPER, (1) CORE DEPOSIT	0.00	185.95	
<a href="#">648816</a>	Invoice	08/23/2019	(1) CALIPER, (1) CORE	0.00	188.60	
<a href="#">649617</a>	Invoice	08/23/2019	(2) LINCH PIN 5 16	0.00	10.25	
<a href="#">649751</a>	Credit Memo	08/23/2019	(2) DEPOSIT, (1) WARRANTY, (1) BEARING S...	0.00	-454.27	
<a href="#">649786</a>	Invoice	08/23/2019	(2) TRUFLEX V-BELT, (2) HI PWR II IND V-BELT	0.00	54.43	
<a href="#">651001</a>	Invoice	08/23/2019	(3) NITRILE DISPOS GLOVE	0.00	42.38	
<a href="#">651190</a>	Invoice	08/23/2019	(4) EMBLEM	0.00	69.88	
<a href="#">652077</a>	Invoice	08/23/2019	(1) ADAPTER	0.00	8.61	
4425	MONTEREY AUTO SUPPLY	09/09/2019	Regular	0.00	736.25	99419
<a href="#">646665</a>	Invoice	09/06/2019	IDLER PULLEY, V-RIBBED BELT	0.00	116.33	
<a href="#">649996</a>	Invoice	09/06/2019	PCV VALVE, NEW PIG MAT PADS	0.00	188.98	
<a href="#">651962</a>	Invoice	09/06/2019	IDLER PULLEY, V-RIBBED BELT	0.00	116.33	
<a href="#">652210</a>	Invoice	09/06/2019	VALVE GASKET SET	0.00	37.88	
<a href="#">652488</a>	Invoice	09/06/2019	4IN DR RATCHET	0.00	28.49	
<a href="#">652762</a>	Invoice	09/06/2019	SWITCH - ROCKER	0.00	6.54	
<a href="#">655149</a>	Invoice	09/06/2019	(1) BATTERY (1) CORE DEPOSIT	0.00	134.65	
<a href="#">656310</a>	Invoice	09/06/2019	(4) 2.5 DEF	0.00	63.58	
<a href="#">656316</a>	Invoice	09/06/2019	(2) ROT ELC NF 50 1GL	0.00	28.51	

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Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">656451</a>	Invoice	09/06/2019	RAPID SEAL KIT	0.00	14.96	
4487	PACIFIC TELEMAGEMENT SERVICES	09/03/2019	Regular	0.00	131.00	99356
<a href="#">2026428</a>	Invoice	08/30/2019	SEPT 2019 - PAY PHONE AT OLDEMEYER CE...	0.00	28.00	
<a href="#">2026457</a>	Invoice	08/30/2019	SEPT 2019 - PAY PHONES AT CITY HALL/BRA...	0.00	103.00	
4500	KENNETH H. STAHL	09/03/2019	Regular	0.00	100.00	99350
<a href="#">8/12/19</a>	Invoice	08/30/2019	MUSIC FOR ART RECEPTION ON 9/20/19	0.00	100.00	

Bank Code AP Summary

	44 Payable Count	13 Payment Count	0.00 Discount	17,115.83 Payment
Regular Checks	44	13	0.00	17,115.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 08/24/2019 - 09/09/2019

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>						
4508	CALPERS LONG-TERM CARE PROGRAM	09/03/2019	Regular	0.00	460.95	18967
<a href="#">INV0003520</a>	Invoice	08/01/2019	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0003573</a>	Invoice	08/15/2019	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0003604</a>	Invoice	08/29/2019	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary		1	0.00	460.95
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	460.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 08/24/2019 - 09/09/2019

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>						
4795	DOCUTEC	09/03/2019	Regular	0.00	28.34	99341
<a href="#">21097</a>	Invoice	08/30/2019	(1) WHEELWRITER RIBBON, (1) LIFT OFF TAPE..	0.00	28.34	
4838	HIRE RIGHT, LLC	09/09/2019	Regular	0.00	359.40	99407
<a href="#">P0902762</a>	Invoice	09/06/2019	AUGUST 2019 - BACKGROUND SCREENING S...	0.00	359.40	
4892	EDGES ELECTRICAL GROUP	08/27/2019	Regular	0.00	430.55	99253
<a href="#">S4724056.001</a>	Invoice	08/23/2019	MISC SUPPLIES - CITY HALL CONEX	0.00	164.18	
<a href="#">S4725704.001</a>	Invoice	08/23/2019	MISC POMA SUPPLIES	0.00	92.51	
<a href="#">S4726308.001</a>	Invoice	08/23/2019	MISC POMA SUPPLIES	0.00	50.15	
<a href="#">S4727672.001</a>	Invoice	08/23/2019	MISC POMA SUPPLIES	0.00	123.71	
4892	EDGES ELECTRICAL GROUP	09/09/2019	Regular	0.00	825.81	99393
<a href="#">S4735885.001</a>	Invoice	09/06/2019	MISC POMA ELECTRICAL SUPPLIES	0.00	152.59	
<a href="#">S4743294.001</a>	Invoice	09/06/2019	(1) CIRCUIT BREAKER	0.00	20.90	
<a href="#">S4743997.001</a>	Invoice	09/06/2019	(5) BODINE B50 2L 120/277 EM BALLA	0.00	523.61	
<a href="#">S4745632.001</a>	Invoice	09/06/2019	MISC POMA ELECTRICAL SUPPLIES	0.00	128.71	

<b>10</b>	<b>4</b>	<b>0.00</b>	<b>1,644.10</b>
<b>Bank Code AP Summary</b>			

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	1,644.10
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: 08/24/2019 - 09/09/2019

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>						
4920	ICMA RETIREMENT TRUST-457	08/30/2019	Bank Draft	0.00	33,352.25	632299127
<a href="#">INV0003615</a>	Invoice	08/29/2019	CONTRIBUTIONS	0.00	33,352.25	
4920	ICMA RETIREMENT TRUST-457	08/30/2019	Bank Draft	0.00	34.62	632299127
<a href="#">DM0000280</a>	Debit Memo	08/28/2019	GARCIA ER CONT	0.00	34.62	
		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>33,386.87</b>	

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	33,386.87
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/24/2019 - 09/09/2019

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>						
5038	THE VILLAGE PROJECT, INC.	08/27/2019	Regular	0.00	100.00	99319
<a href="#">FW DEPOSIT</a>	Invoice	08/23/2019	2019 FIREWORKS BOOTH DEPOSIT / FW PE...	0.00	100.00	
5038	THE VILLAGE PROJECT, INC.	09/03/2019	Regular	0.00	2,487.10	99367
<a href="#">JULY 2019</a>	Invoice	08/30/2019	JULY 2019 - CAL GRANT - YOUTH VIOLENCE ...	0.00	2,487.10	
		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2,587.10</b>	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,587.10
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: 08/24/2019 - 09/09/2019

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>						
5103	CALIF LAW ENFRMNT ASSOC	09/05/2019	Regular	0.00	1,286.50	18973
<a href="#">CM0000265</a>	Credit Memo	09/05/2019	CRIVELLO ADJ	0.00	-20.74	
<a href="#">CM0000266</a>	Credit Memo	09/05/2019	DIRKES ADJ	0.00	-20.76	
<a href="#">CM0000267</a>	Credit Memo	09/05/2019	FERNANDEZ ADJ	0.00	-10.38	
<a href="#">CM0000268</a>	Credit Memo	09/05/2019	TRUE-UP ADJ	0.00	-0.62	
<a href="#">INV0003456</a>	Invoice	09/05/2019	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0003457</a>	Invoice	09/05/2019	POLICE DISABILITY	0.00	352.90	
<a href="#">INV0003498</a>	Invoice	09/05/2019	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0003499</a>	Invoice	09/05/2019	POLICE DISABILITY	0.00	311.40	
<a href="#">INV0003540</a>	Invoice	09/05/2019	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0003541</a>	Invoice	09/05/2019	POLICE DISABILITY	0.00	301.02	
<a href="#">INV0003589</a>	Invoice	09/05/2019	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0003590</a>	Invoice	09/05/2019	POLICE DISABILITY	0.00	249.12	
			<b>1</b>	<b>0.00</b>	<b>1,286.50</b>	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	1,286.50
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: 08/24/2019 - 09/09/2019

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>						
5126	CENTRAL COAST GLASS & WINDOW CO.	08/24/2019	Regular	0.00	427.58	99241
<a href="#">32064</a>	Invoice	08/23/2019	(1) 1/4" GRAY GLASS, NON TEMPERED - BLD...	0.00	427.58	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	427.58
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: 08/24/2019 - 09/09/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables							
5144 <a href="#">INV0003623</a>	STATE OF CALIFORNIA Invoice	08/29/2019	09/03/2019 SIT PAYABLE	Bank Draft	0.00	168.33	0-689-193-408
					0.00	168.33	
5144 <a href="#">INV0003617</a>	STATE OF CALIFORNIA Invoice	08/29/2019	08/30/2019 SIT PAYABLE	Bank Draft	0.00	28,267.24	1-484-455-616
					0.00	28,267.24	
5144 <a href="#">INV0003635</a>	STATE OF CALIFORNIA Invoice	09/06/2019	09/09/2019 SIT PAYABLE	Bank Draft	0.00	37.21	2-132-906-432
					0.00	37.21	
					<b>0.00</b>	<b>28,472.78</b>	

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	28,472.78
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/24/2019 - 09/09/2019

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>						
		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,557.50</b>	
5163	DON CHAPIN COMPANY, INC.	09/03/2019	Regular	0.00	5,557.50	99342
<a href="#">219073*03</a>	Invoice	08/30/2019	GRATE REPLACEMENT PROJ THROUGH 8/20...	0.00	5,557.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,557.50
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: 08/24/2019 - 09/09/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
5264 <a href="#">INV0003625</a>	RABOBANK, N.A. Invoice	08/29/2019	08/30/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	340.14 340.14	2709642237007
5264 <a href="#">INV0003624</a>	RABOBANK, N.A. Invoice	08/29/2019	08/30/2019 FIT PAYABLE	Bank Draft	0.00 0.00	413.22 413.22	2709642237007
5264 <a href="#">INV0003618</a>	RABOBANK, N.A. Invoice	08/29/2019	08/30/2019 FIT PAYABLE	Bank Draft	0.00 0.00	75,561.36 75,561.36	2709642631612
5264 <a href="#">INV0003619</a>	RABOBANK, N.A. Invoice	08/29/2019	08/30/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	18,930.22 18,930.22	2709642631612
5264 <a href="#">INV0003636</a>	RABOBANK, N.A. Invoice	09/06/2019	09/09/2019 FIT PAYABLE	Bank Draft	0.00 0.00	150.89 150.89	2709652003020
5264 <a href="#">INV0003637</a>	RABOBANK, N.A. Invoice	09/06/2019	09/09/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	86.12 86.12	2709652003020
5266 <a href="#">INV0003570</a>	INTL ASSOC OF FIREFIGHTER Invoice	08/15/2019	09/05/2019 DUES	Bank Draft	0.00 0.00	1,100.00 1,100.00	49091819
5266 <a href="#">INV0003517</a>	INTL ASSOC OF FIREFIGHTER Invoice	08/01/2019	09/05/2019 DUES	Bank Draft	0.00 0.00	1,100.00 1,100.00	49091819
5267 <a href="#">INV0003518</a>	SEASIDE POLICE Invoice	08/01/2019	09/05/2019 DUES <b>10</b>	Bank Draft	0.00 <b>0.00</b>	2,205.00 <b>102,039.45</b>	49091819
5267 <a href="#">INV0003571</a>	SEASIDE POLICE Invoice	08/15/2019	09/05/2019 DUES	Bank Draft	0.00 0.00	2,152.50 2,152.50	49091819

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	102,039.45
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5326	TYLER TECHNOLOGIES, INC.	09/09/2019	Regular	0.00	4,905.00	99453
<a href="#">025-261337</a>	Invoice	06/30/2019	5/23/19 - PERSONNEL MGMT SUITE TRAINI...	0.00	780.00	
<a href="#">025-261733</a>	Invoice	06/30/2019	5/28/19-5/31/19 - CIS MIGRATION ASSTNCE	0.00	4,125.00	
			4	2	5,035.00	
5417	RENTAL DEPOT	08/27/2019	Regular	0.00	130.00	99304
<a href="#">271044-1</a>	Invoice	08/23/2019	(1) TRAILER, TILT EQUIPMENT	0.00	65.00	
<a href="#">271324-1</a>	Invoice	08/23/2019	(1) TRAILER, TILT EQUIPMENT	0.00	65.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	5,035.00
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: 08/24/2019 - 09/09/2019

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>						
5462	LABORERS NATIONAL PENSION	09/03/2019	Regular	0.00	12,960.00	18968
<a href="#">INV0003542</a>	Invoice	08/01/2019	LIUNA PENSION	0.00	4,032.00	
<a href="#">INV0003543</a>	Invoice	08/01/2019	LIUNA PENSION POST 7/11	0.00	288.00	
<a href="#">INV0003591</a>	Invoice	08/15/2019	LIUNA PENSION	0.00	4,032.00	
<a href="#">INV0003592</a>	Invoice	08/15/2019	LIUNA PENSION POST 7/11	0.00	288.00	
<a href="#">INV0003612</a>	Invoice	08/29/2019	LIUNA PENSION	0.00	4,032.00	
<a href="#">INV0003613</a>	Invoice	08/29/2019	LIUNA PENSION POST 7/11	0.00	288.00	
5539	AFLAC	09/06/2019	Bank Draft	0.00	205.98	058837
<a href="#">INV0003581</a>	Invoice	08/15/2019	AFLAC AFTER-TAX PRODUCT	0.00	205.98	
5539	AFLAC	09/06/2019	Bank Draft	0.00	121.35	058837
<a href="#">INV0003531</a>	Invoice	08/01/2019	AFLAC PRE-TAX PRODUCT	0.00	121.35	
5539	AFLAC	09/06/2019	Bank Draft	0.00	205.95	058837
<a href="#">INV0003532</a>	Invoice	08/01/2019	AFLAC AFTER-TAX PRODUCT	0.00	205.95	
5539	AFLAC	09/06/2019	Bank Draft	0.00	121.37	058837
<a href="#">INV0003580</a>	Invoice	08/15/2019	AFLAC PRE-TAX PRODUCT	0.00	121.37	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	12,960.00
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: 08/24/2019 - 09/09/2019

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>						
5543	MONTEREY BAY URGENT	08/27/2019	Regular	0.00	210.00	99286
<a href="#">265152</a>	Invoice	08/23/2019	PRE-EMPLOYMENT - PROMOTIONAL	0.00	60.00	
<a href="#">265422</a>	Invoice	08/23/2019	RANDOM TESTING - PUBLIC WORKS	0.00	100.00	
<a href="#">265426</a>	Invoice	08/23/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
<a href="#">265548</a>	Invoice	08/23/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
5543	MONTEREY BAY URGENT	09/09/2019	Regular	0.00	75.00	99421
<a href="#">266103</a>	Invoice	09/06/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
<a href="#">266110</a>	Invoice	09/06/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
<a href="#">266421</a>	Invoice	09/06/2019	RECREATION PRE-EMPLOYMENT	0.00	25.00	
5582	O'REILLY AUTO PARTS	08/27/2019	Regular	0.00	388.74	99297
<a href="#">3503-392269</a>	Invoice	08/23/2019	(1) JCASE FUSE, (1) 2pkVentClip	0.00	8.99	
<a href="#">3503-393571</a>	Invoice	08/23/2019	(1) SINGLE PANEL <b>4</b>	<b>0.00</b>	<b>802.31</b>	6.42
<a href="#">3503-394720</a>	Invoice	08/23/2019	(2) BATTERIES, (2) CORE CHARGE	0.00	360.47	
<a href="#">3503-394978</a>	Invoice	08/23/2019	(1) STR WHL COVER	0.00	12.86	
5582	O'REILLY AUTO PARTS	09/09/2019	Regular	0.00	128.57	99428
<a href="#">3503-398657</a>	Invoice	09/06/2019	(12) QT STABILIZER	0.00	128.57	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	802.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00



Check Report

Date Range: 08/24/2019 - 09/09/2019

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>						
		<b>4</b>		<b>1</b>	<b>0.00</b>	<b>2,399.73</b>
5705	PUBLIC AGENCY RETIREMENT SERVICES	09/05/2019	Regular	0.00	2,399.73	18974
<a href="#">INV0003642</a>	Invoice	09/05/2019	MAY 2019 REP FEE INV# 43253	0.00	750.00	
<a href="#">INV0003643</a>	Invoice	09/05/2019	MAY 2019 ARS FEES INV# 43350	0.00	451.67	
<a href="#">INV0003644</a>	Invoice	09/05/2019	JUNE 2019 REP FEE INV# 43497	0.00	750.00	
<a href="#">INV0003645</a>	Invoice	09/05/2019	JUNE 2019 ARS FEES INV# 43633	0.00	448.06	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	2,399.73
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: 08/24/2019 - 09/09/2019

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>						
5753	HEIHACHIRO TAKARABE	09/03/2019	Regular	0.00	313.88	99346
<a href="#">AUGUST 2019</a>	Invoice	08/30/2019	AUGUST 2019 - INSTRUCTOR PAY (TAI CHI)	0.00	313.88	
5776	ALENA WAGREICH	09/03/2019	Regular	0.00	151.20	99333
<a href="#">AUGUST 2019</a>	Invoice	08/30/2019	AUGUST 2019 - INSTRUCTOR PAY (CHILDREN...	0.00	151.20	
5820	ZARCOS TREE SERVICE	08/27/2019	Regular	0.00	4,980.00	99330
<a href="#">1934</a>	Invoice	08/23/2019	WEED WHACK - BUTTERCUP BLVD TO GEN J...	0.00	4,980.00	
5854	DELLA MORA HEATING,	09/09/2019	Regular	0.00	175.39	99391
<a href="#">12741</a>	Invoice	09/06/2019	SERVICE LABOR - WORK ORDER #438969	0.00	175.39	
5873	UNITED SITE SERVICES, INC.	08/27/2019	Regular	0.00	28.25	99324
<a href="#">114-8941321</a>	Invoice	08/23/2019	7/12/19 - 8/8/19 - TRAILER KIT SINGLE	0.00	28.25	
5969	FASTENAL COMPANY	08/27/2019	Regular	0.00	30.21	99255
<a href="#">CASEA94926</a>	Invoice	08/23/2019	MISC SUPPLIES FOR TRAILER 604	0.00	30.21	
5969	FASTENAL COMPANY	09/09/2019	Regular	0.00	1,235.49	99397
<a href="#">CASEA94666</a>	Invoice	09/06/2019	AUGUST 2019 - VENDING SUPPLIES	0.00	571.34	
<a href="#">CASEA94965</a>	Invoice	09/06/2019	MISC SUPPLIES - STREETS DEPT	0.00	14.85	
<a href="#">CASEA94968</a>	Invoice	09/06/2019	MISC SUPPLIES - STREETS DEPT	0.00	127.02	
<a href="#">CASEA94969</a>	Invoice	09/06/2019	(3) OUTDOOR MIRRORS	0.00	231.70	
<a href="#">CASEA94970</a>	Invoice	09/06/2019	(25) CARRIAGE BOLTS	0.00	29.77	
<a href="#">CASEA94991</a>	Invoice	09/06/2019	MISC SUPPLIES - STREETS DEPT	0.00	47.87	
<a href="#">CASEA95055</a>	Invoice	09/06/2019	MISC SUPPLIES - CUTINO PARK	0.00	4.95	
<a href="#">CASEA95124</a>	Invoice	09/06/2019	SET UP, STENCIL, STENCILING FEE - CONES	0.00	170.43	
<a href="#">CASEA95125</a>	Invoice	09/06/2019	MISC SUPPLIES - CUTINO PARK	0.00	31.69	
<a href="#">CASEA95173</a>	Invoice	09/06/2019	MISC SUPPLIES - CUTINO PARK	0.00	5.87	
6068	THOM CUNEO	09/09/2019	Regular	0.00	350.00	99450
<a href="#">3/28/19</a>	Invoice	09/06/2019	MUSIC FOR "OLD HOLLYWOOD DANCE" ON ...	0.00	350.00	
6172	LEXIS NEXIS RISK SOLUTIONS	09/09/2019	Regular	0.00	-3,180.00	99410
6172	LEXIS NEXIS RISK SOLUTIONS	09/09/2019	Regular	0.00	3,180.00	99410
<a href="#">3092220435.</a>	Invoice	09/06/2019	SUBSCRIPTION CONTENT FEATURE 9/1/19-8...	0.00	3,180.00	
6193	PURCHASE POWER	08/27/2019	Regular	0.00	1,000.00	99302
<a href="#">7/23/19</a>	Invoice	08/23/2019	ACCT #8000-9000-1135-1503; 7/23/19 MET...	0.00	1,000.00	
6195	SEASIDE AQUATICS CLUB, INC.	08/27/2019	Regular	0.00	100.00	99308
<a href="#">FW DEPOSIT</a>	Invoice	08/23/2019	2019 FIREWORKS BOOTH DEPOSIT / FW PE...	0.00	100.00	
6197	U.S. BANK EQUIPMENT FINANCE	08/27/2019	Regular	0.00	197.31	99323
<a href="#">392306858</a>	Invoice	08/23/2019	656 BROADWAY AVE COPIER - KONICA MIN...	0.00	197.31	
6197	U.S. BANK EQUIPMENT FINANCE	09/03/2019	Regular	0.00	981.58	99368
<a href="#">392576252</a>	Invoice	08/30/2019	986 HILBY AVE - KONICA COPIER	0.00	311.75	
<a href="#">392728556</a>	Invoice	08/30/2019	PD COPIERS / CONTRACT #500-0468671-000	0.00	518.00	
<a href="#">392870051</a>	Invoice	08/30/2019	ENGINEERING COPIER / CONTRACT #500-05...	0.00	151.83	
6204	CONCERN HEALTH	08/27/2019	Regular	0.00	690.25	99244
<a href="#">CN2002031</a>	Invoice	08/23/2019	AUGUST 2019 - PER EMPLOYEE PER MONTH...	0.00	690.25	
6242	SITEONE LANDSCAPE SUPPLY, LLC	09/09/2019	Regular	0.00	267.63	99443
<a href="#">93395160-001</a>	Invoice	09/06/2019	REPAIR TO IRRIGATION CONTROLLER AT ME...	0.00	267.63	
6290	BURKE,WILLIAMS & SORENSEN, LLP	09/03/2019	Regular	0.00	2,090.00	99336
<a href="#">243816</a>	Invoice	08/30/2019	JULY 2019 - LABOR REL AND EMPLYMNT LA...	0.00	2,090.00	
6306	GAVILAN PEST CONTROL	08/27/2019	Regular	0.00	196.00	99257
<a href="#">0125178</a>	Invoice	08/23/2019	SEASIDE FIRE DEPT - GENERAL PEST SVC	0.00	71.00	
<a href="#">SR 38500</a>	Invoice	08/23/2019	SEASIDE FIRE DEPT - FLEA TREATMENT	0.00	125.00	

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Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6324	The Home Depot Pro	08/27/2019	Regular	0.00	1,950.17	99317
<a href="#">505660282</a>	Invoice	08/23/2019	CLEANING SUPPLIES FOR 986 HILBY AVE.	0.00	633.67	
<a href="#">505660290</a>	Invoice	08/23/2019	GLOVES FOR CUSTODIAN AT 986 HILBY AVE.	0.00	62.82	
<a href="#">507586170</a>	Invoice	08/23/2019	JANITORIAL SUPPLIES - 986 HILBY AVE	0.00	1,253.68	
6324	The Home Depot Pro	09/03/2019	Regular	0.00	31.41	99366
<a href="#">506794114</a>	Invoice	08/30/2019	(5) NITRILE GLOVES XLG	0.00	31.41	
6396	BECK'S SHOE STORE	09/09/2019	Regular	0.00	143.94	99378
<a href="#">1000015423</a>	Invoice	09/06/2019	MARK OGDEN (SALES SLIP NO. 954872)	0.00	143.94	
6553	COMCAST	08/27/2019	Regular	0.00	68.06	99242
<a href="#">08/06/19 - 09/05/...</a>	Invoice	08/23/2019	acct #8155 10 027 0033792	0.00	39.68	
<a href="#">8/6/19-9/5/19</a>	Invoice	08/23/2019	ACCT #8155 10 027 0002821; 8/3/19 BILL D...	0.00	28.38	
6553	COMCAST	09/09/2019	Regular	0.00	270.90	99385
<a href="#">9/2/19 - 10/1/19</a>	Invoice	09/06/2019	ACCT #8155 10 027 0272432; 8/27/19 BILL ...	0.00	270.90	
6602	NANCY MELTON	09/03/2019	Regular	0.00	119.00	99355
<a href="#">AUGUST 2019</a>	Invoice	08/30/2019	AUGUST 2019 - INSTRUCTOR PAY (GENTLE Y...	0.00	119.00	
6632	RAINMAN HEATING AND SHEETMETAL, INC.	08/27/2019	Regular	0.00	1,248.00	99303
<a href="#">3470</a>	Invoice	08/23/2019	SUPPLY/INSTALL (116) 5" ALUMN FASCIA GU...	0.00	1,248.00	
6664	CULLIGAN WATER CONDITIONING	09/09/2019	Regular	0.00	288.25	99388
<a href="#">1160279</a>	Invoice	09/06/2019	LOCATION 02 FUEL SUR-CHARGE 8/8/2019	0.00	4.25	
<a href="#">1160754</a>	Invoice	09/06/2019	SEPTEMBER 2019 - LOC 01-04 POU RENTAL	0.00	284.00	
6671	VERIZON WIRELESS	08/27/2019	Regular	0.00	688.43	99328
<a href="#">9835154363</a>	Invoice	08/23/2019	ACCT #472229021-00001; 8/1/19 BILL DATE	0.00	650.42	
<a href="#">9835154364</a>	Invoice	08/23/2019	ACCT #472229021-00002; BILL DATE 8/1/19	0.00	38.01	
6671	VERIZON WIRELESS	09/09/2019	Regular	0.00	2,183.36	99456
<a href="#">9836753029</a>	Invoice	09/06/2019	ACCT #772515511-00003; 8/23/19 BILL DATE	0.00	778.90	
<a href="#">9836753031</a>	Invoice	09/06/2019	ACCT #772515511-00005; 8/23/19 BILL DATE	0.00	16.03	
<a href="#">9836753032</a>	Invoice	09/06/2019	ACCT #772515511-00006; 8/23/19 BILL DATE	0.00	137.99	
<a href="#">9836753033</a>	Invoice	09/06/2019	ACCT #772515511-00007; 8/23/19 BILL DATE	0.00	56.71	
<a href="#">9836753034</a>	Invoice	09/06/2019	ACCT #772515511-00008; 8/23/19 BILL DATE	0.00	112.05	
<a href="#">9836753035</a>	Invoice	09/06/2019	ACCT #772515511-00009; 8/23/19 BILL DATE	0.00	1,081.68	
6685	JONES & MAYER	08/27/2019	Regular	0.00	673.74	99274
<a href="#">93191</a>	Invoice	08/23/2019	SEASIDE PD - MJM	0.00	673.74	
6747	AT&T MOBILITY	09/03/2019	Regular	0.00	2,342.23	99335
<a href="#">287021335618 JUL.</a>	Invoice	08/30/2019	ACCT #287021335618; 7/9/19 - 8/8/19	0.00	594.90	
<a href="#">287256319516 JUL.</a>	Invoice	08/30/2019	ACCT #287256319516; 7/9/19 - 8/8/19	0.00	1,184.03	
<a href="#">287272498122 JUL.</a>	Invoice	08/30/2019	ACCT #287272498122/INV #287272498122X...	0.00	563.30	
6761	MONTEREY SIGNS, INC.	08/27/2019	Regular	0.00	3,277.50	99291
<a href="#">16511</a>	Invoice	08/23/2019	(60) NEIGHBORHOOD WATCH SIGNS	0.00	3,277.50	
6761	MONTEREY SIGNS, INC.	09/09/2019	Regular	0.00	289.51	99425
<a href="#">16652</a>	Invoice	09/06/2019	DECALS (1) , SIGNS (2) & MAGNETS (1)	0.00	289.51	
6818	DE LAGE LANDEN	08/27/2019	Regular	0.00	108.37	99250
<a href="#">64703979</a>	Invoice	08/23/2019	SHARP / MXM904 PROPERTY TAX/ADMIN F...	0.00	108.37	
6949	WATCHGUARD VIDEO	09/09/2019	Regular	0.00	322.29	99457
<a href="#">ACCINV0021460</a>	Invoice	09/06/2019	(2) ANTENNA, HI-FI MIC, (2) MOUNTING KITS	0.00	322.29	
7020	ERIC RANSOM	09/03/2019	Regular	0.00	1,015.70	99343
<a href="#">AUGUST 2019</a>	Invoice	08/30/2019	AUGUST 2019 - INSTRUCTOR PAY (SELF DEF...	0.00	1,015.70	

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Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7044	CSG CONSULTANTS, INC.	08/27/2019	Regular	0.00	4,185.00	99248
<a href="#">25483</a>	Invoice	06/30/2019	JUNE 2019 - BUILDING SVCS FOR M. SNOWD...	0.00	2,115.00	
<a href="#">26066</a>	Invoice	08/23/2019	JULY 2019 - BUILDING SVCS FOR M. SNOWD...	0.00	2,070.00	
7105	EMERGENCY VEHICLE SPECIALISTS	08/27/2019	Regular	0.00	8,187.95	99254
<a href="#">10143</a>	Invoice	08/23/2019	(2) PATROL BUILDS/2019 DODGE DURANGOS	0.00	6,000.00	
<a href="#">10144</a>	Invoice	08/23/2019	ADDITIONAL PARTS NEEDED FOR DURANGOS	0.00	2,187.95	
7105	EMERGENCY VEHICLE SPECIALISTS	09/09/2019	Regular	0.00	500.00	99395
<a href="#">10279</a>	Invoice	09/06/2019	SHOP LABOR FOR 2019 DURANGO UNIT #65	0.00	500.00	
			<del>40</del>	<del>0.00</del>	<del>500.00</del>	
				<b>41,971.00</b>		
7112	ART BLACK	08/27/2019	Regular	0.00	860.00	99233
<a href="#">119296</a>	Invoice	08/23/2019	VEGA INVESTMENTS 72 II - 1104 BROADWAY...	0.00	430.00	
<a href="#">119297</a>	Invoice	08/23/2019	VEGA INVESTMENTS 72 I - 1104 BROADWAY	0.00	430.00	
7112	ART BLACK	09/09/2019	Regular	0.00	430.00	99376
<a href="#">119306</a>	Invoice	09/06/2019	VEGA INVESTMENTS 13 - 1101 BROADWAY ...	0.00	430.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	39	0.00	45,151.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,180.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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Date Range: 08/24/2019 - 09/09/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7124 <a href="#">INV0003568</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	08/15/2019	09/05/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,233.54 4,233.54	1344916172
7124 <a href="#">INV0003515</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	08/01/2019	09/05/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,203.97 4,203.97	1344916172
7124 <a href="#">INV0003603</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	08/29/2019	09/05/2019 PARS 6746022500	Bank Draft	0.00 0.00	4,187.14 4,187.14	1344916172
7124 <a href="#">CM0000254</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	08/13/2019	09/05/2019 AUGUST 2019 EXCESS CREDIT	Bank Draft	0.00 0.00	-3,100.00 -3,100.00	1344916172
7124 <a href="#">INV0003574</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	08/15/2019	09/05/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,184.85 2,184.85	3837829557
7124 <a href="#">INV0003605</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	08/29/2019	09/05/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	1,432.36 1,432.36	3837829557
7124 <a href="#">INV0003554</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	08/01/2019	09/05/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	217.06 217.06	3837829557
7124 <a href="#">INV0003521</a>	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	08/01/2019	09/05/2019 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,852.15 2,852.15	3837829557

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	16,211.07
EFT's	0	0	0.00	0.00

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Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
7135	MONTEREY SANITARY SUPPLY, INC.	08/27/2019	Regular	0.00	99.00	99290
<a href="#">12795</a>	Invoice	08/23/2019	MONTHLY MED WASTE SERVICE - 8/13/19	0.00	99.00	
7173	Iconix Waterworks (US) Inc.	08/27/2019	Regular	0.00	234.77	99271
<a href="#">17913029697</a>	Invoice	08/23/2019	MISC SUPPLIES FOR STOCK MATERIAL	0.00	234.77	
7236	JOHN LAMBIRTH TRUCKING, INC.	08/27/2019	Regular	0.00	2,326.43	99272
<a href="#">29895</a>	Invoice	08/23/2019	95 YARDS OF PLAYGROUND FIBER	0.00	2,326.43	
7287	PNC EQUIPMENT FINANCE	08/27/2019	Regular	0.00	21,816.51	99300
<a href="#">538493</a>	Invoice	08/23/2019	CONTRACT #207377000;VACTOR/PATCH TR...	0.00	21,816.51	
		<b>7</b>	<b>7</b>	<b>0.00</b>	<b>67,389.32</b>	
7287	PNC EQUIPMENT FINANCE	08/27/2019	Regular	0.00	5,507.04	99301
<a href="#">538492</a>	Invoice	08/23/2019	CONTRACT #207378000; LEASE FOR 3 PICK ...	0.00	5,507.04	
7287	PNC EQUIPMENT FINANCE	09/03/2019	Regular	0.00	22,676.95	99358
<a href="#">546217</a>	Invoice	08/30/2019	8/14/19-9/13/19 /CONTRACT #201789000	0.00	22,676.95	
7287	PNC EQUIPMENT FINANCE	09/09/2019	Regular	0.00	14,728.62	99434
<a href="#">550412</a>	Invoice	09/06/2019	8/19/19-9/18/19 IT EQPMNT/CONT #17936...	0.00	14,728.62	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	67,389.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

2                      1                      0.00                      1,710.00

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Date Range: 08/24/2019 - 09/09/2019

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	09/03/2019	Regular	0.00	1,710.00	18970
<a href="#">INV0003523</a>	Invoice	08/01/2019	LIUNA/UNION DUES	0.00	855.00	
<a href="#">INV0003576</a>	Invoice	08/15/2019	LIUNA/UNION DUES	0.00	855.00	

**Bank Code PY Summary**

Payment Type	Payable Count	Payment Count	Discount	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

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Date Range: 08/24/2019 - 09/09/2019

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>						
7393	PUBLIC SAFETY CENTER	09/03/2019	Regular	0.00	149.07	99360
<a href="#">5880429</a>	Invoice	08/30/2019	(10) POLICE LINE DO NOT CROSS BARRICADE...	0.00	149.07	
7488	HARRIS CORPORATION - PSPC	08/27/2019	Regular	0.00	3,875.00	99263
<a href="#">93320636</a>	Invoice	06/30/2019	RADIO REPAIR - NB174	0.00	1,550.00	
<a href="#">93321573</a>	Invoice	06/30/2019	Radio Repair - NB173	0.00	2,325.00	
7488	HARRIS CORPORATION - PSPC	09/03/2019	Regular	0.00	1,550.00	99345
<a href="#">93325574</a>	Invoice	06/30/2019	Radio Repair - NB174	0.00	1,550.00	
7527	CENTRAL COAST BOMBERS	08/27/2019	Regular	0.00	100.00	99240
<a href="#">FW DEPOSIT</a>	Invoice	08/23/2019	2019 FIREWORKS BOOTH DEPOSIT / FW PE...	0.00	100.00	
7541	A TO Z PARTY RENTAL INC.	09/03/2019	Regular	0.00	1,037.88	99331
<a href="#">377559</a>	Invoice	08/30/2019	8/10/19 FARMER'S MKT - PORTA TOILETS	0.00	518.94	
<a href="#">JOB #561038</a>	Invoice	08/30/2019	8/3/2019 FARMER'S MKT - PORTA TOILETS	0.00	518.94	
7586	NAACP	08/27/2019	Regular	0.00	200.00	99293
<a href="#">8/10/19</a>	Invoice	08/23/2019	FREEDOM FUND BANQUET; I. OGLEBY & D....	0.00	200.00	
7586	NAACP	08/27/2019	Regular	0.00	100.00	99294
<a href="#">FW DEPOSIT</a>	Invoice	08/23/2019	2019 FIREWORKS BOOTH DEPOSIT / FW PE...	0.00	100.00	
7644	COMCAST BUSINESS	09/03/2019	Regular	0.00	4,779.50	99338
<a href="#">86718097</a>	Invoice	08/30/2019	ACCT #939827683; 8/15/19 - 9/14/19	0.00	4,779.50	
7679	USA TOWING	09/03/2019	Regular	0.00	200.00	99369
<a href="#">163229</a>	Invoice	08/30/2019	(1) TOW 2000 FORD EXPEDITION (PRVNT CA...	0.00	200.00	
7713	UNIVERSITY CORP. AT MONTEREY BAY	08/27/2019	Regular	0.00	12,660.36	99325
<a href="#">11201</a>	Invoice	06/30/2019	MAY-JUN '19, SUSTAINABLE CITY YR PROG	0.00	12,660.36	
7771	APPLEBY & CO INC.	08/27/2019	Regular	0.00	2,374.00	99232
<a href="#">CB13867</a>	Invoice	06/30/2019	CITY OF SEASIDE LASERFICHE	0.00	2,374.00	
7787	OPEN COUNTER ENTERPRISES INC.	09/09/2019	Regular	0.00	11,250.00	99427
<a href="#">1311</a>	Invoice	09/06/2019	FY2020 OPEN COUNTER PORTALS	0.00	11,250.00	
7800	ROBERT HENDERSON	08/27/2019	Regular	0.00	67.00	99306
<a href="#">AF CASE #13-0295</a>	Invoice	08/23/2019	RETURN SEIZED A/F FUNDS	0.00	67.00	
7880	ROBERT TUTTLE	08/27/2019	Regular	0.00	126.00	99307
<a href="#">117265</a>	Invoice	08/23/2019	DEPOSIT REFUND FOR ROBERTS LAKE 8/16, ...	0.00	126.00	
7924	ROSA JONG	09/03/2019	Regular	0.00	113.40	99361
<a href="#">AUGUST 2019</a>	Invoice	08/30/2019	AUGUST 2019 - INSTRUCTOR PAY (ZUMBA)	0.00	113.40	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	08/27/2019	Regular	0.00	20.43	99309
<a href="#">28710</a>	Invoice	08/23/2019	(1) CAP-FUEL 116D	0.00	20.43	
8022	JEFF K. BILLS	09/09/2019	Regular	0.00	3,200.00	99408
<a href="#">3381919</a>	Invoice	09/06/2019	(3) SUREHIRE ASSESSMENTS ON 8/19/19	0.00	1,200.00	
<a href="#">3482719</a>	Invoice	09/06/2019	(3) SUREHIRE ASSESSMENTS 8/27/19	0.00	1,200.00	
<a href="#">3582719</a>	Invoice	09/06/2019	(2) SUREHIRE ASSESSMENTS 8/27/19	0.00	800.00	
8091	BADGER METER INC.	09/09/2019	Regular	0.00	728.91	99377
<a href="#">80037206</a>	Invoice	09/06/2019	AUGUST 2019 - ORION CELLULAR SVC UNITS	0.00	728.91	
8125	VARSITY BRANDS HOLDING CO., INC.	09/09/2019	Regular	0.00	8,682.28	99455
<a href="#">905816677</a>	Invoice	09/06/2019	MISC SOCCER, BASEBALL EQUIPMENT	0.00	8,682.28	
8142	US FOODS, INC.	08/27/2019	Regular	0.00	779.37	99326
<a href="#">5794580</a>	Invoice	08/23/2019	FOOD DELIVERY TO 986 HILBY AVE / ACCT #...	0.00	718.69	
<a href="#">5794581</a>	Invoice	08/23/2019	FOOD DELIVERY TO 986 HILBY AVE / ACCT #...	0.00	60.68	



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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	
8154	GREEN VALLEY LANDSCAPE, INC.	09/09/2019	Regular	0.00	885.58	99405
<a href="#">11930</a>	Invoice	09/06/2019	NAPA STONE BOULDERS FOR CUTINO PARK ...	0.00	885.58	
8205	STATE OF CALIFORNIA	09/03/2019	Regular	0.00	-172.50	99365
8205	STATE OF CALIFORNIA	09/03/2019	Regular	0.00	172.50	99365
<a href="#">87251</a>	Invoice	08/30/2019	MISTY L. BRADSHAW RENEWAL - TYPE C, CE...	0.00	172.50	
8205	STATE OF CALIFORNIA	09/09/2019	Regular	0.00	115.00	99447
<a href="#">87251</a>	Invoice	09/06/2019	MISTY BRADSHAW - RENEWAL CERT #87251	0.00	115.00	
8233	HERC RENTALS	09/03/2019	Regular	0.00	9,874.86	99347
<a href="#">30848326-001</a>	Invoice	08/30/2019	(2) BOARD MESSAGE VERTICAL - 4TH OF JULY..	0.00	1,318.40	
<a href="#">30860944-001</a>	Invoice	08/30/2019	(2) CARTS UTV 2 PASSENGER - 4TH OF JULY ...	0.00	655.84	
<a href="#">30860951-001</a>	Invoice	08/30/2019	(2) CART UTV 4 PASSENGER 4WD - 4TH OF J...	0.00	754.59	
<a href="#">30860954-001</a>	Invoice	08/30/2019	(1) 55 KW GENERATOR - 4TH OF JULY EVENT	0.00	613.94	
<a href="#">30860954-002</a>	Invoice	08/30/2019	(1) 55KW GENERATOR DSL - 4TH OF JULY EV...	0.00	304.06	
<a href="#">30865902-001</a>	Invoice	08/30/2019	(9) LIGHT TOWER VERT, (1) LIGHT TOWER H...	0.00	1,522.59	
<a href="#">30866016-001</a>	Invoice	08/30/2019	(9) LIGHT TOWER VERT, (1) LIGHT TOWER H...	0.00	1,488.18	
<a href="#">30866217-001</a>	Invoice	08/30/2019	(9) LIGHT TOWER VERT, (1) LIGHT TOWER H...	0.00	1,579.95	
<a href="#">30867455-001</a>	Invoice	08/30/2019	(9) LIGHT TOWER VERT, (1) LIGHT TOWER H...	0.00	1,637.31	
8233	HERC RENTALS	09/09/2019	Regular	0.00	625.52	99406
<a href="#">30919160-001</a>	Invoice	09/06/2019	MEASURE X EQUIP RENTAL @ MLK ON BRO...	0.00	625.52	
8236	POLICE RECORDS & INFO MGM	09/03/2019	Regular	0.00	604.98	99359
<a href="#">6984</a>	Invoice	08/30/2019	SEMINAR MJR - CINDY GARRETT, JEFFREY WI...	0.00	409.98	
<a href="#">6985</a>	Invoice	08/30/2019	SEMINAR CA PRA - APRIL KANAGAKI	0.00	195.00	
8238	MOBILE CLIMB USA, LLC	08/27/2019	Regular	0.00	1,600.00	99282
<a href="#">8/6/19</a>	Invoice	08/23/2019	NATIONAL NIGHT OUT - BUNGEEES/ROCKWA...	0.00	1,600.00	
8273	SMILE BUSINESS PRODUCTS, INC.	08/27/2019	Regular	0.00	337.70	99311
<a href="#">774126</a>	Invoice	08/23/2019	ENGINEERING COPIER - SHARP / MX-3070N	0.00	193.73	
<a href="#">774127</a>	Invoice	08/23/2019	SHARP / MX-M904 JUL/AUG 2019 CHARGES	0.00	143.97	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	28	0.00	66,036.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-172.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

4 1 0.00 1,753.25

Check Report

Date Range: 08/24/2019 - 09/09/2019

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>						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	09/05/2019	Regular	0.00	1,753.25	18972
<a href="#">INV0003638</a>	Invoice	09/05/2019	JUL19 ADMIN SERV FEE INV# 39155	0.00	214.20	
<a href="#">INV0003639</a>	Invoice	09/05/2019	AUG19 ADMIN SERV FEE INV# 39777	0.00	215.05	
<a href="#">INV0003640</a>	Invoice	09/05/2019	2019 REPORTING YEAR ANNUAL FEE	0.00	995.00	
<a href="#">INV0003641</a>	Invoice	09/05/2019	ESTIMATED 50% REPORTING FEE FOR 2019 ...	0.00	329.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,753.25
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: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name		3	3	0.00	3,150.00		
Payable #	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Regular Payables</b>								
8338	FEDEX		09/09/2019	Regular		0.00	24.75	99398
<a href="#">6-722-79386</a>	Invoice	09/06/2019	ACCT #6266-0569-9 / SHIPMENT ON 822/19			0.00	24.75	
8345	RESTORATIVE JUSTICE PARTNERS, INC.		08/27/2019	Regular		0.00	2,159.14	99305
<a href="#">JULY 2019</a>	Invoice	08/23/2019	JULY 2019 - CAL VIP REIMBURSEMENT			0.00	2,159.14	
8361	SPEAKWRITE LLC		09/09/2019	Regular		0.00	966.11	99445
<a href="#">ed063a39</a>	Invoice	09/06/2019	AUG 2019 - SEASIDE POLICE MO BILLING - G...			0.00	966.11	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,150.00
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: 08/24/2019 - 09/09/2019

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>						
8378	THE HARTFORD	09/05/2019	SEP LTD INS ADJ	0.00	65.22	654480803900
<a href="#">DM0000286</a>	Debit Memo	09/05/2019	5	0.00	65.22	
8378	THE HARTFORD	09/05/2019	PREMIUMS - POA	0.00	-8.75	654480803900
<a href="#">CM0000259</a>	Credit Memo	09/05/2019		0.00	-8.75	
8378	THE HARTFORD	09/05/2019	PREMIUMS - POA	0.00	-17.50	654480803900
<a href="#">CM0000253</a>	Credit Memo	09/05/2019		0.00	-17.50	
8378	THE HARTFORD	09/05/2019	PREMIUMS - MISC	0.00	4,322.84	654480803900
<a href="#">INV0003548</a>	Invoice	09/05/2019		0.00	4,322.84	
8378	THE HARTFORD	09/05/2019	SEP ER PAID LIFE INS ADJ	0.00	92.41	654480803900
<a href="#">DM0000285</a>	Debit Memo	09/05/2019		0.00	92.41	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	4,454.22
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/24/2019 - 09/09/2019

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>						
8380	SOUTHEASTERN SECURITY	09/09/2019	Regular	0.00	148.00	99444
<a href="#">146264</a>	Invoice	09/06/2019	AUGUST 2019 - (4) PARKS REC APPLICANT P...	0.00	74.00	
<a href="#">146265</a>	Invoice	09/06/2019	AUGUST 2019 - (4) PARKS REC APPLICANT P...	0.00	74.00	
8479	KIMLEY-HORN AND ASSOCIATES, INC.	09/03/2019	Regular	0.00	2,000.00	99351
<a href="#">14216864</a>	Invoice	08/30/2019	SVCS THRU 7/31/2019; GJM AND COE GRAN...	0.00	2,000.00	
8493	CORODATA RECORDS MGMT., INC.	08/27/2019	Regular	0.00	772.46	99246
<a href="#">RS3089250</a>	Invoice	06/30/2019	JUNE 2019 - STORAGE SERVICES	0.00	361.13	
<a href="#">RS3097461</a>	Invoice	08/23/2019	JULY 2019 - STORAGE SERVICES	0.00	411.33	
8578	AMERISCAN IMAGING SERVICES	08/27/2019	Regular	0.00	1,300.00	99231
<a href="#">2019167</a>	Invoice	08/23/2019	DOCUMENTS-ON-DEMAND 8/1/19 - 7/31/20	0.00	1,300.00	
8589	SANTA ROSA JUNIOR COLLEGE	09/09/2019	Regular	0.00	303.50	99441
<a href="#">AR20-00324</a>	Invoice	09/06/2019	JEFFREY WILLIAMS; 8/5/19-9/6/19	0.00	303.50	
8622	EDWARDS TRUCK CENTER, INC.	09/09/2019	Regular	0.00	6,414.55	99394
<a href="#">66381</a>	Invoice	09/06/2019	REPAIR WORK FOR 2014 SWEEPER #669	0.00	6,414.55	
8755	TRUST TWO - CORONA 1997 TRUST	08/27/2019	Regular	0.00	2,730.00	99321
<a href="#">SEPT 2019</a>	Invoice	08/23/2019	SEPT 2019 RENT FOR 656 BROADWAY AVEN...	0.00	2,730.00	
8791	MONTEREY ONE WATER	08/27/2019	Regular	0.00	310.70	99289
<a href="#">13038</a>	Invoice	06/30/2019	4TH QUARTER 2019 - SEASIDE GREASE PRO...	0.00	310.70	
8855	TELECOM LAW FIRM , P.C.	09/09/2019	Regular	0.00	208.00	99449
<a href="#">6763</a>	Invoice	06/30/2019	11/30/2018 - SC1-4 CUP MSTR PKG - LEGAL ...	0.00	208.00	
8897	CITY DATA SERVICES, LLC	09/03/2019	Regular	0.00	1,275.00	99337
<a href="#">1934</a>	Invoice	08/30/2019	JUL-SEPT 2019 - MONTHLY MAINTENANCE	0.00	1,275.00	
8898	ABSOLUTE COURT REPORTERS	09/09/2019	Regular	0.00	721.50	99373
<a href="#">7832</a>	Invoice	09/06/2019	INTERVIEW TRANSCRIPT FOR JOB #5157	0.00	721.50	
8936	OPEN MEDIA FOUNDATION	08/27/2019	Regular	0.00	3,000.00	99296
<a href="#">18303</a>	Invoice	08/23/2019	OMP SERVICES, ANNUAL CONTRACT (1)	0.00	3,000.00	
8960	STEVEN McDANIEL	08/27/2019	Regular	0.00	252.36	99314
<a href="#">117267</a>	Invoice	08/23/2019	DEP REFUND FOR LAGUNA GRANDE PK 8/13...	0.00	252.36	
8980	ATHENA OCCMED	08/27/2019	Regular	0.00	3,820.00	99235
<a href="#">1204</a>	Invoice	08/23/2019	(2) FIRE DEPT PRE-HIRE PHYSICALS	0.00	2,280.00	
<a href="#">1205</a>	Invoice	08/23/2019	(1) STRESS TEST, (1) PRE-HIRE PHYSICAL	0.00	1,540.00	
8995	ABBY BUKOFZER	09/03/2019	Regular	0.00	126.00	99332
<a href="#">AUGUST 2019</a>	Invoice	08/30/2019	AUGUST 2019 - INSTRUCTOR PAY (ISRAELI F...	0.00	126.00	
9028	JOHN M. AUBUCHON	09/03/2019	Regular	0.00	1,956.20	99349
<a href="#">8421</a>	Invoice	08/30/2019	MISC HARDWARE (5), AND ON-SITE SERVICE ...	0.00	1,956.20	
9029	ESO SOLUTIONS, INC.	09/09/2019	Regular	0.00	2,385.00	99396
<a href="#">INV00021748</a>	Invoice	09/06/2019	(3) FIREHOUSE SOFTWARE PKGS 10/4/19 - 1...	0.00	2,385.00	
9041	PARTNERS FOR PEACE	09/03/2019	Regular	0.00	7,629.08	99357
<a href="#">11</a>	Invoice	08/30/2019	JULY 2019 - CAL VIP GRANT REIMBURSEMENT	0.00	7,629.08	
9065	BFT LP	08/27/2019	Regular	0.00	3,692.65	99236
<a href="#">2126880-000</a>	Invoice	06/30/2019	(20) SUPERIOR KIT GREEN BOX, TRASH CAN/...	0.00	3,692.65	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	09/09/2019	Regular	0.00	1,214.62	99382
<a href="#">38115</a>	Invoice	09/06/2019	(3) BROOM, WIDESWEEP CARTRIDGE-MODU...	0.00	1,214.62	
9200	MANAGEMENT PARTNERS, INC	08/27/2019	Regular	0.00	5,000.00	99279
<a href="#">INV07071</a>	Invoice	06/30/2019	SEASIDE CITY COUNCIL WORKSHOP 2019	0.00	5,000.00	

Check Report

Date Range: 08/24/2019 - 09/09/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9212 <a href="#">60878124</a>	WEX BANK Invoice	09/09/2019 09/06/2019	Regular JULY 2019 - POLICE DEPT FUEL PURCHASES	0.00 0.00	182.15 182.15	99458
9270 <a href="#">26590</a>	101 TRAILER SALES Invoice	09/09/2019 09/06/2019	Regular (1) 77x12' TILT TRAILER, SPARE, 7000 GVWR	0.00 0.00	4,250.00 4,250.00	99372
9272 <a href="#">500397</a>	TWSTR Inc Invoice	09/09/2019 09/06/2019	Regular 2006 CHEVY SILVRDO - REMOVE REAR DRIVE...	0.00 0.00	798.37 798.37	99452
9273 <a href="#">3212</a>	STUDIO/GANG/ARCHITECTS Invoice	08/27/2019 06/30/2019	Regular THRU 5/31/19 - SEASIDE CIVIC CAMPUS FEA...	0.00 0.00	132,704.03 132,704.03	99315
9274 <a href="#">PERMIT #6718</a>	HUGO RICARDO LEMUS Invoice	08/27/2019 08/23/2019	Regular ENCROACHMENT BOND RELEASE FOR 1295 ...	0.00 0.00	1,000.00 1,000.00	99270
9275 <a href="#">FW DEPOSIT</a>	AMERICAN LEGION LADIES AUXILLARY Invoice	08/27/2019 08/23/2019	Regular 2019 FIREWORKS BOOTH DEPOSIT / FW PE...	0.00 0.00	100.00 100.00	99228
9276 <a href="#">INV31654</a>	COMMISSION ON ACCREDITATION FOR LAW ENFC Invoice	09/03/2019 08/30/2019	Regular (1) ACCREDITATION FEE (A. PRIDGEN)	0.00 0.00	11,450.00 11,450.00	99339
9277 <a href="#">117789</a>	JACQUELINE MARQUEZ Invoice	09/03/2019 08/27/2019	Regular DEPOSIT REFUND - SOPER PARK 8/17/2019	0.00 0.00	126.18 126.18	99348
9278 <a href="#">6/22-6/24/19</a>	MONTEREY FAIRGROUNDS INN Invoice	09/03/2019 06/30/2019	Regular CYNTHIA WILLS STAY 6/22/19 - 6/24/19 RM...	0.00 0.00	804.03 804.03	99354
9280 <a href="#">47128</a>	SANTA CRUZ COMPOST CO. INC. Invoice	09/09/2019 09/06/2019	Regular (46 CY) SHREDDED REDWOOD - CUTINO PARK	0.00 0.00	2,204.07 2,204.07	99440
9281 <a href="#">PERMIT #6724</a>	EASY DRAINS PLUMBING Invoice	09/09/2019 09/06/2019	Regular ENCROACHMENT BOND RELEASE FOR 1604 ...	0.00 0.00	1,000.00 1,000.00	99392
9284 <a href="#">10/8/19-10/9/19</a>	RIVERSIDE INN LLC Invoice	09/09/2019 09/06/2019	Regular (11) SINGLE, (4) DOUBLE OCC ROOMS 10/8/...	0.00 0.00	2,257.45 2,257.45	99438
9285 <a href="#">70577099</a>	PROQUEST LP Invoice	09/09/2019 09/06/2019	Regular (1) CRIMINOLOGY COLLECTION SOFTWARE	0.00 0.00	2,291.54 2,291.54	99436
9286 <a href="#">3092220435</a>	RELX INC. Invoice	09/09/2019 09/06/2019	Bank Draft SUBSCRIPTION CONTENT FEATURE 9/1/19-8...	0.00 0.00	3,180.00 3,180.00	99410

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	34	0.00	204,427.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,180.00
EFT's	0	0	0.00	0.00

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	561	234	0.00	1,896,628.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-3,352.50
Bank Drafts	48	48	0.00	344,411.24
EFT's	0	0	0.00	0.00
	<b>609</b>	<b>290</b>	<b>0.00</b>	<b>2,237,686.79</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	8/2019	1,289,005.71
000	POOLED CASH FUND	9/2019	948,681.08
			<b>2,237,686.79</b>