



Seaside, CA

Check Report

By Vendor Number

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
	Void	02/07/2020	Regular	0.00	0.00	100866
	Void	02/07/2020	Regular	0.00	0.00	100867
	Void	02/07/2020	Regular	0.00	0.00	100868
0126	AMERICAN LOCK & KEY	02/07/2020	Regular	0.00	108.60	100825
64454	Invoice	02/07/2020	(12) MISC KEYS 1/17/2020	0.00	35.51	
64481	Invoice	02/07/2020	(7) MISC KEYS - 1/23/2020	0.00	22.40	
64550	Invoice	02/07/2020	(11) MISC KEYS - 1/28/20	0.00	50.69	
0216	AT&T	02/07/2020	Regular	0.00	2,500.22	100826
000014163983	Invoice	02/07/2020	BAN #9391059322; 12/12/2019 - 01/11/2020	0.00	2,500.22	
0501	CALIFORNIA-AMERICAN WATER	02/07/2020	Regular	0.00	9,964.08	100831
12/27/19 - 1/24/20	Invoice	02/07/2020	12/27/19 - 1/24/20 MULT ACCTS	0.00	9,964.08	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	12,572.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	6	0.00	12,572.90

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	01/30/2020	Bank Draft	0.00	603.69	ETGSQ3C6658
INV0004079	Invoice	01/30/2020	CASE NO: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	01/30/2020	Bank Draft	0.00	129.27	ETGSQ3C6658
INV0004078	Invoice	01/30/2020	PARTICIPANT ID: 0470000090230	0.00	129.27	
0530	CA. STATE DISBURSEMENT UNIT	01/30/2020	Bank Draft	0.00	461.53	ETGSQ3C6658
INV0004077	Invoice	01/30/2020	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	01/30/2020	Bank Draft	0.00	299.07	ETGSQ3C6658
INV0004076	Invoice	01/30/2020	CASE NO.: 0530033626-01	0.00	299.07	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	1,493.56
EFT's	0	0	0.00	0.00
	4	4	0.00	1,493.56

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Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	02/07/2020	Regular	0.00	708.80	100883
3-062909-00006	Invoice	02/07/2020	INVITE TO BID-SCSD-DEL MONTE SEWER LINE..	0.00	423.72	
560-111297-00002	Invoice	02/07/2020	NOTICE OF EMRGNCY ORD #1073 12/26/19	0.00	81.45	
561-111297-00002	Invoice	02/07/2020	PUBLIC HEARING NOTICE UP-19-16 12/26/19	0.00	95.03	
562-111297-00002	Invoice	02/07/2020	PUBLIC HEARING NOTICE ORD 1072 1/2/20	0.00	108.60	
0912	L.N. CURTIS & SONS	02/07/2020	Regular	0.00	17,500.27	100874
INV352718	Invoice	02/07/2020	(5) CLASSIX JACKET - GLOBE CUSTOM	0.00	5,218.85	
INV352732	Invoice	02/07/2020	(4) CLASSIX JACKET, (4) GLOBE MFG CUSTOM	0.00	7,773.62	
INV355309	Invoice	02/07/2020	(5) GLOBE MFG CUSTOM	0.00	4,507.80	
0922	CYPRESS COAST FORD-LINCOLN	02/07/2020	Regular	0.00	1,155.54	100843
347657	Invoice	02/07/2020	TAG #T4634; REPLACE RADIATOR ON 2014 F...	0.00	1,155.54	
1020	DEPARTMENT OF TRANSPORTATION	02/07/2020	Regular	0.00	1,827.06	100847
SL200466	Invoice	02/07/2020	OCT 2019 - DEC 2019 SIGNALS & LIGHTING	0.00	1,827.06	
1048	DOCTORS ON DUTY MEDICAL GROUP	02/07/2020	Regular	0.00	493.00	100848
1109955	Credit Memo	09/17/2019	CREDIT FOR OVERPAYMENT ON INV #11099...	0.00	-30.00	
1155029	Invoice	02/07/2020	RECREATION DEPT TB TEST - 11/11/19	0.00	35.00	
1160105	Invoice	02/07/2020	RECREATION DEPT TB TEST - 11/21/19	0.00	35.00	
1160395	Invoice	02/07/2020	RECREATION DEPT TB TEST - 11/21/19	0.00	35.00	
1161984	Invoice	02/07/2020	RECREATION DEPT TB TST - 11/25/19	0.00	35.00	
1165143	Invoice	02/07/2020	PUBLIC WORKS DEPT - HEP B 12/3/19	0.00	93.00	
1165148	Invoice	02/07/2020	RECREATION DEPT - TB TEST 12/3/19	0.00	35.00	
1165231	Invoice	02/07/2020	PUBLIC WORKS DMV PHYSICAL - 12/3/19	0.00	150.00	
1165650	Invoice	02/07/2020	RECREATION DEPT - TB TEST - 12/4/19	0.00	35.00	
1171465	Invoice	02/07/2020	RECREATION DEPT TB TEST - 12/18/19	0.00	35.00	
1176199	Invoice	02/07/2020	RECREATION DEPT - TB TEST 12/31/19	0.00	35.00	
1152	ENTENMANN-ROVIN COMPANY	02/07/2020	Regular	0.00	125.47	100850
0149333-IN	Invoice	02/07/2020	(1) SEASIDE PD D130TT DOME BADGE	0.00	125.47	
1176	EWING IRRIGATION PRODUCTS	02/07/2020	Regular	0.00	55.25	100851
8942387	Invoice	02/07/2020	(1) BEST DIMENSION - WEED CONTROL FOR ...	0.00	55.25	
1188	FERGUSON ENTERPRISES INC #686	02/07/2020	Regular	0.00	989.93	100854
8231557	Invoice	02/07/2020	BLDG 7693-ELEC LAV FCT BATTERY CP	0.00	700.47	
8265549	Invoice	02/07/2020	BLDG 7693 - PLAS P TRAP, 2HDL WM SERV S...	0.00	140.23	
8267274	Invoice	02/07/2020	BLDG 4399 - (2) REP KIT, (2) DUAL FLTR DIAP...	0.00	86.84	
8267967	Invoice	02/07/2020	STORM DRAINS - (1) 15 ADJ WRENCH	0.00	48.93	
8269020	Invoice	02/07/2020	CUTINO PARK - (1) HOSE BIBB W/LK	0.00	13.46	
1224	FIRST ALARM	02/07/2020	Regular	0.00	1,717.80	100855
521449	Invoice	02/07/2020	2/1/20 - 4/30/20 - MONITORING FOR (5) LO...	0.00	1,717.80	
1372	GOLDFARB & LIPMAN LLP	02/07/2020	Regular	0.00	280.00	100859
134286	Invoice	02/07/2020	GENERAL FEES THROUGH 12/31/2019	0.00	280.00	
1392	GRANITE ROCK COMPANY	02/07/2020	Regular	0.00	211.35	100861
1217126	Invoice	02/07/2020	(3) GLOVES FOR POT HOLE REPAIR	0.00	16.55	
1218339	Invoice	02/07/2020	TICKET #691241; 2.36 TONS SAND FOR SAND...	0.00	140.52	
1218380	Invoice	02/07/2020	TICKET #691243; .69 TONS DECOMPOSED G...	0.00	54.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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1561	HOME DEPOT CREDIT SERVICES	02/07/2020	Regular	0.00	2,728.71	100865
1281962	Invoice	02/07/2020	SEWER DEPT - 12/18/19	0.00	14.73	
1513295	Invoice	02/07/2020	POMA DEPT - 12/18/19	0.00	75.23	
1513296	Invoice	02/07/2020	POMA DEPT - 12/18/19	0.00	21.96	
1513297	Invoice	02/07/2020	POMA DEPT - 12/18/19	0.00	14.35	
1613745	Invoice	02/07/2020	POMA DEPT - 12/18/19	0.00	37.89	
1973343	Invoice	02/07/2020	VEHICLE DEPT - 12/18/19	0.00	13.09	
2050337	Invoice	02/07/2020	PATTULLO SWM CTR - 12/27/19	0.00	272.91	
2056498	Invoice	02/07/2020	POMA DEPT - 12/17/19	0.00	25.09	
2273409	Invoice	02/07/2020	PARKS DEPT - 12/17/19	0.00	82.99	
2281916	Invoice	02/07/2020	STREETS DEPT - 12/17/19	0.00	18.27	
2534793	Invoice	02/07/2020	SEWER DEPT - 12/17/19	0.00	16.41	
2534794	Invoice	02/07/2020	POMA DEPT - 12/17/19	0.00	30.02	
2540160	Invoice	02/07/2020	POMA DEPT - 12/17/19	0.00	12.30	
3280724	Invoice	02/07/2020	STREETS DEPT - 12/6/19	0.00	8.60	
3281781	Invoice	02/07/2020	CORP YARD SUPPLIES - 12/16/19	0.00	23.13	
3392305	Invoice	02/07/2020	STREETS DEPT - 12/26/19	0.00	87.18	
3513122	Invoice	02/07/2020	POMA DEPT - 12/116/19	0.00	42.12	
3541380	Invoice	02/07/2020	POMA DEPT - 12/26/19	0.00	8.26	
3544040	Invoice	02/07/2020	STREETS DEPT - 12/6/19	0.00	74.71	
360645	Invoice	02/07/2020	STREETS DEPT - 12/19/19	0.00	76.41	
3613629	Invoice	02/07/2020	POMA DEPT - 12/16/19	0.00	44.06	
3614125	Invoice	02/07/2020	POMA DEPT - 12/26/19	0.00	28.24	
3620030	Invoice	02/07/2020	POMA DEPT - 12/26/19	0.00	56.66	
4246994	Invoice	02/07/2020	STREETS DEPT 12/5/19	0.00	34.83	
43425	Invoice	02/07/2020	PARKS DEPT - 12/19/19	0.00	78.54	
4350480	Invoice	02/07/2020	STREETS DEPT - 12/5/19	0.00	89.51	
4350482	Invoice	02/07/2020	STREETS DEPT - 12/5/19	0.00	78.74	
4360426	Invoice	02/07/2020	WATER DEPT - 12/5/19	0.00	32.75	
4391627	Invoice	02/07/2020	POMA DEPT - 12/5/19	0.00	45.85	
4391628	Invoice	02/07/2020	POMA DEPT - 12/5/19	0.00	29.20	
5542348	Invoice	02/07/2020	STREETS DEPT - 1/3/20	0.00	25.40	
6033632	Invoice	02/07/2020	PARKS DEPT - 12/23/19	0.00	35.25	
6042767	Invoice	02/07/2020	PARKS DEPT - 12/13/19	0.00	17.39	
6057589	Invoice	02/07/2020	POMA DEPT - 12/23/19	0.00	37.67	
6273981	Invoice	02/07/2020	PARKS DEPT - 12/23/19	0.00	19.49	
6360565	Invoice	02/07/2020	PARKS DEPT - 12/13/19	0.00	46.76	
6370605	Invoice	02/07/2020	PARKS DEPT - 12/23/19	0.00	21.82	
64220	Invoice	02/07/2020	POMA DEPT - 12/9/19	0.00	212.94	
6530818	Invoice	02/07/2020	POMA DEPT - 1/2/20	0.00	66.10	
6541188	Invoice	02/07/2020	POMA DEPT - 12/23/19	0.00	17.43	
6541189	Invoice	02/07/2020	POMA DEPT - 12/23/19	0.00	12.57	
7370507	Invoice	02/07/2020	STREETS DEPT - 12/12/19	0.00	24.74	
7405183	Invoice	02/07/2020	STREETS DEPT - 12/12/19	0.00	32.53	
7512854	Invoice	02/07/2020	POMA DEPT - 12/12/19	0.00	5.87	
7512855	Invoice	02/07/2020	POMA DEPT - 12/12/19	0.00	33.08	
7522431	Invoice	02/07/2020	PARKS DEPT - 12/12/19	0.00	122.16	
7624313	Invoice	02/07/2020	STREETS DEPT - 12/12/19	0.00	16.51	
8055399	Invoice	02/07/2020	STREETS DEPT - 12/11/19	0.00	64.83	
8064570	Invoice	02/07/2020	PARKS DEPT - 12/11/19	0.00	9.70	
8281291	Invoice	02/07/2020	BUILDINGS DEPT - 12/11/19	0.00	30.61	
8522419	Invoice	02/07/2020	POMA DEPT - 12/11/19	0.00	31.89	
8523481	Invoice	02/07/2020	POMA DEPT - 12/31/19	0.00	18.66	
8523482	Invoice	02/07/2020	POMA DEPT - 12/31/19	0.00	15.82	
8534065	Invoice	02/07/2020	PARKS DEPT - 12/11/19	0.00	17.46	
9350766	Invoice	02/07/2020	STREETS DEPT - 12/30/19	0.00	34.41	
9360670	Invoice	02/07/2020	STREETS DEPT - 12/20/19	0.00	27.28	
9400968	Invoice	02/07/2020	BUILDINGS DEPT - 12/20/19	0.00	145.78	
9530458	Invoice	02/07/2020	POMA DEPT - 12/30/19	0.00	17.46	
9530459	Invoice	02/07/2020	POMA DEPT - 12/30/19	0.00	48.02	

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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	
9544582	Invoice	02/07/2020	POMA DEPT - 12/10/19	0.00	45.05	
1743	JOHNSTONE SUPPLY FRESNO	02/07/2020	Regular	0.00	1,009.00	100870
51930488.001	Invoice	02/07/2020	(2) ACTUATOR MODULATING 120V, (1) 2 PIP...	0.00	1,009.00	
1798	KELLY-MOORE PAINT COMPANY	02/07/2020	Regular	0.00	10.32	100872
802-00000722394	Invoice	02/07/2020	(5) TRIM PUMP STRAINER 3PK	0.00	10.32	
1971	LIEBERT CASSIDY WHITMORE	02/07/2020	Regular	0.00	1,862.00	100876
1491675	Invoice	02/07/2020	DEC 2019 - NEGOTIATIONS SERVICES	0.00	1,862.00	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	02/07/2020	Regular	0.00	135.91	100877
559946	Invoice	02/07/2020	(2) 13x20 JUMBO VALVE BOX	0.00	135.91	
2184	MISSION LINEN SERVICE	02/07/2020	Regular	0.00	194.58	100878
511634848	Invoice	02/07/2020	SEASIDE FIRE DEPT - WEEKLY LAUNDRY 1/16...	0.00	97.29	
511680851	Invoice	02/07/2020	SEASIDE FIRE DEPT - WEEKLY LAUNDRY 1/23...	0.00	97.29	
2186	MISSION UNIFORM SERVICE	02/07/2020	Regular	0.00	1,186.81	100879
511660528	Invoice	02/07/2020	MAINT & UTILITIES WEEKLY UNIFORM SVC 1...	0.00	374.57	
511660529	Invoice	02/07/2020	POMA DEPT WEEKLY UNIFORM SVC 1/20/20	0.00	107.07	
511702874	Invoice	02/07/2020	MAINT & UTILITIES WEEKLY UNIFORM SVC 1...	0.00	388.57	
511702875	Invoice	02/07/2020	POMA DEPT WEEKLY UNIFORM SVC 1/27/20	0.00	249.49	
511717807	Invoice	02/07/2020	MAINT & UTILITIES WEEKLY UNIFORM SVC 1...	0.00	67.11	
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREAU	02/07/2020	Regular	0.00	14,694.57	100882
DEC 2019 - SEASID...	Invoice	02/07/2020	DEC 2019 - SEASIDE TID REMITTANCE	0.00	14,694.57	
2238	MONTEREY BAY PEST CONTROL	02/07/2020	Regular	0.00	150.00	100880
0174441	Invoice	02/07/2020	SEASIDE POLICE DEPT - MONTHLY SVC 1/24/...	0.00	90.00	
0174443	Invoice	02/07/2020	440 HARCOURT - STORAGE SHED MONTHLY ...	0.00	60.00	
2279	COUNTY OF MONTEREY IT DEPT.	02/07/2020	Regular	0.00	2,018.88	100839
822 11/2019	Invoice	02/07/2020	NOV 2019 - SEASIDE POLICE (822) MONTHLY ...	0.00	1,570.50	
847 11/2019	Invoice	02/07/2020	NOV 2019 - SEASIDE FIRE DEPT (847) MONT...	0.00	448.38	
2295	MONTEREY COUNTY PETROLEUM	02/07/2020	Regular	0.00	5,745.30	100884
334661	Invoice	02/07/2020	2,000 GAL OF UNLEADED REG. GAS 1/16/20	0.00	5,745.30	
2328	WALLACE GROUP	02/07/2020	Regular	0.00	550.00	100924
49990	Invoice	02/07/2020	DEC 2019 - TIOGA DEVLPMNT SEWER PLAN...	0.00	195.00	
50002	Invoice	02/07/2020	DEC 2019 - ASSISTED LIVING FACILITY PLAN ...	0.00	355.00	
2338	MONTEREY PENINSULA WATER	02/07/2020	Regular	0.00	4,898.13	100886
1/1/20-1/31/20	Invoice	02/07/2020	SEASIDE MWS SURCHARGE FOR 01/01/2020 ...	0.00	4,898.13	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	24	0.00	60,248.68
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	112	24	0.00	60,248.68

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Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	02/05/2020	Regular	0.00	1,116.00	19061
CM0000348	Credit Memo	01/30/2020	GYM MBRSHIP - SINGLE	0.00	-56.00	
INV0004002	Invoice	01/02/2020	GYM MBRSHIP - SINGLE	0.00	448.00	
INV0004003	Invoice	01/02/2020	GYM MBRSH - SENIOR	0.00	44.00	
INV0004004	Invoice	01/02/2020	GYM MBRSHIP - FAMILY	0.00	680.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,116.00
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	1,116.00

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Bank Code: AP-Regular Payables						
2347	MONTEREY SANITARY SUPPLY	02/07/2020	Regular	0.00	85.27	100887
318875	Invoice	02/07/2020	(10 CASES) NITRILE EXAM GLOVES, BLACK M...	0.00	85.27	
2351	MONTEREY TIRE SERVICE	02/07/2020	Regular	0.00	1,166.33	100889
1-93031	Invoice	02/07/2020	(6) DYNATRAC RA200 12PLY NEW TIRES	0.00	1,166.33	
2516	NATIVIDAD MEDICAL CENTER	02/07/2020	Regular	0.00	31.00	100891
V720009174	Invoice	02/07/2020	COLL BLOOD ALCOHOL	0.00	31.00	
2652	PACIFIC GAS & ELECTRIC	02/07/2020	Regular	0.00	44,881.94	100897
8460074755-8 11...	Invoice	02/07/2020	PGE Collective 11/4/19	0.00	44,881.94	
2652	PACIFIC GAS & ELECTRIC	02/07/2020	Regular	0.00	42,203.53	100898
8460074755-8 1/4...	Invoice	02/07/2020	PGE COLLECTIVE 1/4/20	0.00	42,203.53	
2652	PACIFIC GAS & ELECTRIC	02/07/2020	Regular	0.00	6,452.85	100899
11/8/19 - 12/17/1...	Invoice	02/07/2020	PGE INDIVIDUAL 12/16/19	0.00	6,452.85	
2652	PACIFIC GAS & ELECTRIC	02/07/2020	Regular	0.00	41,100.26	100900
8460074755-8 12...	Invoice	02/07/2020	PGE COLLECTIVE 12/5/19	0.00	41,100.26	
2720	OWEN EQUIPMENT COMPANY	02/07/2020	Regular	0.00	125.54	100896
00048178	Invoice	02/07/2020	(1) FRONT WORK LIGHT	0.00	125.54	
2742	PENINSULA MESSENGER LLC	02/07/2020	Regular	0.00	235.67	100903
190335	Invoice	02/07/2020	MONTHLY COURIER SVC TO D.A. OFC IN SAL...	0.00	235.67	

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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	136,282.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	136,282.39
EFT's	0	0	0.00	0.00

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2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/27/2020	Bank Draft	0.00	540.49	1001491025
INV0003982	Invoice	01/02/2020	SURVIVOR BENEFIT	0.00	540.49	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/27/2020	Bank Draft	0.00	-700.02	1001491025
CM0000356	Credit Memo	01/27/2020	SILONZOCHILT RETRO CONT ADJ	0.00	-700.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/27/2020	Bank Draft	0.00	12.54	1001491025
DM0000394	Debit Memo	01/27/2020	PREMUTATI CONT ADJ	0.00	12.54	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/27/2020	Bank Draft	0.00	1.53	1001491025
DM0000397	Debit Memo	01/27/2020	HASTINGS CONT ADJ	0.00	1.53	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/27/2020	Bank Draft	0.00	11.15	1001491025
DM0000396	Debit Memo	01/27/2020	RAMSAY CONT ADJ	0.00	11.15	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/27/2020	Bank Draft	0.00	134,376.15	1001491025
INV0004019	Invoice	01/02/2020	GROUP 70001 - MANAGEMENT	0.00	134,376.15	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/27/2020	Bank Draft	0.00	6.72	1001491025
DM0000395	Debit Memo	01/27/2020	FREEMAN CONT ADJ	0.00	6.72	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/27/2020	Bank Draft	0.00	1,620.50	1001491025
DM0000393	Debit Memo	01/27/2020	PROJECTED CONT ADJ: T/B CREDITED ON 2/...	0.00	1,620.50	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/07/2020	Bank Draft	0.00	129,367.85	1001497095
INV0004052	Invoice	01/16/2020	SURVIVOR BENEFIT	0.00	129,367.85	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/07/2020	Bank Draft	0.00	700.02	1001497095
DM0000398	Debit Memo	02/07/2020	SILONZOCHILT RETRO CONT ADJ: FROM 1/2...	0.00	700.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/07/2020	Bank Draft	0.00	-31.86	1001497095
CM0000359	Credit Memo	02/07/2020	FANENE UNIF ALLOW ADJ: T/B ADDED TO 2/...	0.00	-31.86	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/07/2020	Bank Draft	0.00	12.54	1001497095
DM0000399	Debit Memo	02/07/2020	PREMUTATI CONT ADJ	0.00	12.54	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/07/2020	Bank Draft	0.00	-1.90	1001497095
CM0000360	Credit Memo	02/07/2020	SILONZOCHILT RETRO CONT ADJ	0.00	-1.90	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/07/2020	Bank Draft	0.00	1,533.94	1001497643
INV0004068	Invoice	01/24/2020	SURVIVOR BENEFIT	0.00	1,533.94	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/07/2020	Bank Draft	0.00	0.07	1001497643
DM0000400	Debit Memo	02/07/2020	ROUNDING TRUE-UP	0.00	0.07	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	267,449.72
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2888	PURE H2O INC.	02/07/2020	Regular	0.00	65.54	100904
12281	Invoice	02/07/2020	FEB 2020 - POU COOLER: WS-11000 MONTH...	0.00	65.54	
2988	R.K. WILSON PLUMBING	02/07/2020	Regular	0.00	1,000.00	100905
PW000342019	Invoice	02/07/2020	BOND RELEASE FOR 999 PORTOLA DR, DEL R...	0.00	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,065.54
Manual Checks	0	0	0.00	0.00
Voided Checks	2	2	0.00	1,065.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3138	SEASIDE EMPLOYEES ASSN	02/04/2020	Bank Draft	0.00	165.00	2845652513
INV0003994	Invoice	01/02/2020	DUES	0.00	165.00	
3138	SEASIDE EMPLOYEES ASSN	02/04/2020	Bank Draft	0.00	160.00	2845652513
INV0004029	Invoice	01/16/2020	DUES	0.00	160.00	
3153	SEASIDE MANAGEMENT ASSN	02/04/2020	Bank Draft	0.00	30.00	2845652513
INV0003997	Invoice	01/02/2020	DUES	0.00	30.00	
3153	SEASIDE MANAGEMENT ASSN	02/04/2020	Bank Draft	0.00	30.00	2845652513
INV0004032	Invoice	01/16/2020	DUES	0.00	30.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	385.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	385.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3154	GREEN VALLEY LANSCAPE INC.	02/07/2020	Regular	0.00	42.61	100863
36268	Invoice	02/07/2020	.75 TOPSOIL, PER YARD - SOPER BALL PARK	0.00	42.61	
3319	STAPLES ADVANTAGE	02/07/2020	Regular	0.00	303.47	100913
3436417303	Invoice	02/07/2020	FINANCE DEPT - (5) SELF-INKING REFILLS	0.00	32.72	
3436878061	Invoice	02/07/2020	POLICE DEPT - CLOROX WIPES	0.00	103.83	
3437283972	Invoice	02/07/2020	POLICE DEPT - MISC SUPPLIES 1/25/20	0.00	166.92	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	346.08
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3560	UNITED WAY OF MONTEREY PENINSULA	02/05/2020	Regular	0.00	109.00	19063
INV0004000	Invoice	01/02/2020	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0004034	Invoice	01/16/2020	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
INV0004075	Invoice	01/30/2020	EMPLOYEE CONTRIBUTIONS	0.00	43.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	109.00
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3595	VAPOR CLEANERS, INC.	02/07/2020	Regular	0.00	21.42	100921
01-014646	Invoice	02/07/2020	SEASIDE POLICE - UNIFORM JACKET, ADD ZI...	0.00	14.79	
02-010395	Invoice	02/07/2020	SEASIDE POLICE - 1 UNIFORM JACKET 2/4/20	0.00	6.63	
4052	CPS HR CONSULTING	02/07/2020	Regular	0.00	423.50	100840
SOP50540	Invoice	02/07/2020	FIRE ENGINEER EXAM / ACCT #SEAS001	0.00	423.50	
4062	A AND R PLUMBING, INC.	02/07/2020	Regular	0.00	1,218.74	100822
131123	Invoice	02/07/2020	440 HARCOURT AVE - POLICE DEPT CELL #3	0.00	1,218.74	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC	02/07/2020	Regular	0.00	5,535.02	100920
219008	Invoice	02/07/2020	(3) 14" STIHL CUT KWICK SAWS	0.00	2,674.28	
219307	Invoice	02/07/2020	PARTS FOR SMALL PUSH MOWER	0.00	448.50	
220235	Invoice	02/07/2020	(2) HEAVY DUTY BLOWERS, (4) STIHL LOOP H	0.00	2,412.24	
4487	PACIFIC TELEMAGEMENT SERVICES	02/07/2020	Regular	0.00	131.00	100902
2036968	Invoice	02/07/2020	FEB 2020 - PAY PHONES AT CITY HALL/BRAN...	0.00	103.00	
2037009	Invoice	02/07/2020	FEB 2020 - PAY PHONE AT OLDEMEYER CEN...	0.00	28.00	

Bank Code AP Summary

Payment Type	Payable	Payment	Discoun	Payable
	Count	Count		
Regular Checks	9	5	0.00	7,329.68
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4508	CALPERS LONG-TERM CARE PROGRAM	02/05/2020	Regular	0.00	153.65	19059
INV0003998	Invoice	01/02/2020	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	153.65 Payment
Regular Checks	1	1	0.00	153.65
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
4804	OFFICE TEAM	02/07/2020	Regular	0.00	946.74	100894
55140849	Invoice	02/07/2020	MARLENE GARCIA - WK END DATE 01/10/20...	0.00	610.80	
55186261	Invoice	02/07/2020	MARLENE GARCIA - WK END DATE 01/17/20...	0.00	335.94	
4838	CORPORATE RISK HOLDINGS III, INC.	02/07/2020	Regular	0.00	109.40	100838
P0917739	Invoice	02/07/2020	OCT 2019 - BACKGROUND SCREENING SVCS	0.00	109.40	
4896	DEPARTMENT OF JUSTICE	02/07/2020	Regular	0.00	32.00	100846
426674	Invoice	02/07/2020	DEC 2019 - (1) FINGERPRINT APPS	0.00	32.00	
4920	ICMA RETIREMENT TRUST-457	02/04/2020	Bank Draft	0.00	-305.87	2749140191
CM0000354	Credit Memo	01/31/2020	LLANTERO LOAN PAYMENT ENDEDP	0.00	-305.87	

Bank Code AP Summary

	5 Payable Count	4 Payment Count	0.00 Discount	782.27 Payment
Regular Checks	4	3	0.00	1,088.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-305.87
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	02/04/2020	Bank Draft	0.00	-59.14	2749140191
CM0000353	Credit Memo	01/31/2020	KELSO LOAN PAYMENT ENDED	0.00	-59.14	
4920	ICMA RETIREMENT TRUST-457	02/04/2020	Bank Draft	0.00	7,171.26	2749140191
INV0004084	Invoice	01/30/2020	CONTRIBUTIONS	0.00	7,171.26	
4920	ICMA RETIREMENT TRUST-457	02/04/2020	Bank Draft	0.00	-1,172.86	2749140191
CM0000351	Credit Memo	01/30/2020	CONTRIBUTIONS	0.00	-1,172.86	
4920	ICMA RETIREMENT TRUST-457	02/04/2020	Bank Draft	0.00	757.95	2749140191
INV0004082	Invoice	01/30/2020	ICMA LOAN 11	0.00	757.95	
4920	ICMA RETIREMENT TRUST-457	02/04/2020	Bank Draft	0.00	-78.25	2749140191
CM0000352	Credit Memo	01/31/2020	OGDEN LOAN PAYMENT ENDED	0.00	-78.25	

Bank Code PY Summary 5 0.00 6,618.96

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	6,618.96
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4970	WHITSON ENGINEERS	02/07/2020	Regular	0.00	473.00	100925
0023373	Invoice	02/07/2020	DEC 2019 - DIVARTY STREET - SURVEY	0.00	473.00	

Bank Code AP Summary		1	1	0.00	473.00
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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	473.00
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5103	CALIF LAW ENFRMNT ASSOC	02/05/2020	Regular	0.00	601.75	19058
DM0000403	Debit Memo	01/30/2020	OFF-SET CARLIN CREDIT ADJ	0.00	20.75	
INV0004015	Invoice	01/02/2020	POLICE DISABILITY	0.00	31.14	
INV0004016	Invoice	01/02/2020	POLICE DISABILITY	0.00	249.12	
INV0004048	Invoice	01/16/2020	POLICE DISABILITY	0.00	31.11	
INV0004049	Invoice	01/16/2020	POLICE DISABILITY	0.00	269.63	
5144	STATE OF CALIFORNIA	01/31/2020	Bank Draft	0.00	0.32	0-761-307-168
INV0004088	Invoice	01/30/2020	SIT PAYABLE	0.00	0.32	
5144	STATE OF CALIFORNIA	01/31/2020	Bank Draft	0.00	31,486.65	0-761-307-168
INV0004085	Invoice	01/30/2020	SIT PAYABLE	0.00	31,486.65	
5144	STATE OF CALIFORNIA	01/27/2020	Bank Draft	0.00	76.96	1-952-743-360
INV0004069	Invoice	01/24/2020	SIT PAYABLE	0.00	76.96	
5264	RABOBANK, N.A.	01/27/2020	Bank Draft	0.00	379.95	2700427731153
INV0004070	Invoice	01/24/2020	FIT PAYABLE	0.00	379.95	
5264	RABOBANK, N.A.	01/27/2020	Bank Draft	0.00	249.48	2700427731153
INV0004071	Invoice	01/24/2020	MEDICARE PAYABLE	0.00	249.48	
5264	RABOBANK, N.A.	01/31/2020	Bank Draft	0.00	83,690.27	2700431142371
INV0004086	Invoice	01/30/2020	FIT PAYABLE	0.00	83,690.27	
5264	RABOBANK, N.A.	01/31/2020	Bank Draft	0.00	21,753.98	2700431142371
INV0004087	Invoice	01/30/2020	MEDICARE PAYABLE	0.00	21,753.98	
5264	RABOBANK, N.A.	01/31/2020	Bank Draft	0.00	0.53	2700431142371
INV0004089	Invoice	01/30/2020	FIT PAYABLE	0.00	0.53	
5266	INTL ASSOC OF FIREFIGHTER	02/04/2020	Bank Draft	0.00	1,050.00	2845652513
INV0003995	Invoice	01/02/2020	DUES	0.00	1,050.00	
5266	INTL ASSOC OF FIREFIGHTER	02/04/2020	Bank Draft	0.00	1,050.00	2845652513
INV0004030	Invoice	01/16/2020	DUES	0.00	1,050.00	
5267	SEASIDE POLICE	02/04/2020	Bank Draft	0.00	2,047.50	2845652513
INV0003996	Invoice	01/02/2020	DUES	0.00	2,047.50	
5267	SEASIDE POLICE	02/04/2020	Bank Draft	0.00	2,047.50	2845652513
INV0004031	Invoice	01/16/2020	DUES	0.00	2,047.50	
		17	13	0.00	144,434.89	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	601.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	143,833.14
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5391	SUMMIT UNIFORMS CORP.	02/07/2020	Regular	0.00	2,625.28	100916
64525	Invoice	02/07/2020	SEASIDE FIRE DEPT - PANTS, SHIRTS, BELTS	0.00	2,625.28	
			1	1	0.00	2,625.28

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,625.28
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5462	LABORERS NATIONAL PENSION	02/05/2020	Regular	0.00	12,960.00	19060
INV0004017	Invoice	01/02/2020	LIUNA PENSION	0.00	4,032.00	
INV0004018	Invoice	01/02/2020	LIUNA PENSION POST 7/11	0.00	288.00	
INV0004050	Invoice	01/16/2020	LIUNA PENSION	0.00	4,032.00	
INV0004051	Invoice	01/16/2020	LIUNA PENSION POST 7/11	0.00	288.00	
INV0004080	Invoice	01/30/2020	LIUNA PENSION	0.00	4,032.00	
INV0004081	Invoice	01/30/2020	LIUNA PENSION POST 7/11	0.00	12,960.00	

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	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5475	TERRYBERRY	02/07/2020	Regular	0.00	117.25	100917
H00249	Invoice	02/07/2020	(1) 5-YR EMPLOYEE SERVICE AWARD	0.00	117.25	
5543	MONTEREY BAY URGENT	02/07/2020	Regular	0.00	185.00	100881
272789	Invoice	02/07/2020	POLICE DEPT - PRE-EMPLOYMENT EXAM 12/...	0.00	25.00	
272817	Invoice	02/07/2020	PUBLIC WORKS DEPT TESTING 12/19/19	0.00	100.00	
272818	Invoice	02/07/2020	PUBLIC WORKS DEPT PRE-EMPLOYMENT EX...	0.00	60.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	302.25
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5705	PUBLIC AGENCY RETIREMENT SERVICES	02/05/2020	Regular		1,157.43	19062
INV0004092	Invoice	02/05/2020	NOVEMBER 2019 ARS FEE INV# 44637	0.00	407.43	
INV0004093	Invoice	02/05/2020	NOVEMBER 2019 REP FEE INV# 44543	0.00	750.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,157.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5753	HEIHACHIRO TAKARABE	02/07/2020	Regular	0.00	292.32	100864
JAN 2020	Invoice	02/07/2020	JAN 2020 - INSTRUCTOR PAY (TAI CHI)	0.00	292.32	
5776	ALENA WAGREICH	02/07/2020	Regular	0.00	348.88	100824
JAN 2020	Invoice	02/07/2020	JAN 2020 - INSTRUCTOR PAY (CREATIVE DA...	0.00	348.88	
5854	DELLA MORA HEATING,	02/07/2020	Regular	0.00	750.00	100845
13306	Invoice	02/07/2020	BLDG #4380 - INSTALL NEW BLOWER MOTOR	0.00	750.00	
5969	FASTENAL COMPANY	02/07/2020	Regular	0.00	55.10	100852
CASEA97522	Invoice	02/07/2020	SUPPLIES FOR PARKS DEPT - RUBBER STRAPS...	0.00	23.32	
CASEA97535	Invoice	02/07/2020	SUPPLIES FOR STREETS DEPT	0.00	31.78	
6197	U.S. BANK EQUIPMENT FINANCE	02/07/2020	Regular	0.00	669.83	100919
405057985	Invoice	02/07/2020	P.D. COPIERS - CONTRACT #500-0468671-000	0.00	518.00	
405058090	Invoice	02/07/2020	ENGINEERING COPIER - CONTRACT #500-05...	0.00	151.83	
6204	CONCERN HEALTH	02/07/2020	Regular	0.00	717.75	100836
CN2007071	Invoice	02/07/2020	JAN 2020 - PER EMPLOYEE PER MO/MONTH...	0.00	717.75	
6224	FRED D. HARDEE, JR.	02/07/2020	Regular	0.00	1,518.98	100857
SSPD 20-01	Invoice	02/07/2020	(1) BACKGROUND INVESTIGATION AND REP...	0.00	1,518.98	
6313	WILLIAM B. CONNERS	02/07/2020	Regular	0.00	140.00	100926
AUG'19-JAN'20	Invoice	02/07/2020	AUG 2019 - JAN 202 LEGAL SVCS	0.00	5,860.00	
SEPT 2018.	Credit Memo	02/01/2020	CREDIT MEMO FOR DOUBLE PAYMENT IN SE...	0.00	-5,720.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	4,492.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
6372	GUARDIAN-ALTERNATE FUNDED	02/07/2020	Bank Draft	0.00	8,718.16	949184428
INV0004096	Invoice	02/06/2020	JANUARY 2020 CLAIMS 2	0.00	18,044.50	8,718.16
6372	GUARDIAN-ALTERNATE FUNDED	02/04/2020	Bank Draft	0.00	9,326.34	1654888979
INV0004091	Invoice	02/03/2020	DECEMBER 2019 CLAIMS	0.00	9,326.34	

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	18,044.50
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
6438	CWEA	02/07/2020	Regular	0.00	192.00	100842
0003957141	Invoice	02/07/2020	JOSE F. CARDONA - ASSOCIATION MEMBER...	0.00	192.00	
6602	NANCY MELTON	02/07/2020	Regular	0.00	120.40	100890
JAN 2020	Invoice	02/07/2020	JAN 2020 - INSTRUCTOR PAY (GENTLE YOGA)	0.00	120.40	
6664	CULLIGAN WATER CONDITIONING	02/07/2020	Regular	0.00	284.00	100841
1167439	Invoice	02/07/2020	FEB 2020 - POU RENTAL FOR LOC 01 -04	0.00	284.00	
6671	VERIZON WIRELESS	02/07/2020	Regular	0.00	2,906.03	100922
9845351428	Invoice	02/07/2020	ACCT #472229021-00002; 1/1/20 BILL DATE	0.00	38.01	
9846996149	Invoice	02/07/2020	ACCT #742264136-00001; 1/23/20 BILL DATE	0.00	165.87	
9846999235	Invoice	02/07/2020	ACCT #772515511-00003; 1/23/20 BILL DATE	0.00	854.71	
9846999237	Invoice	02/07/2020	ACCT #772515511-00005; 1/23/20 BILL DATE	0.00	406.79	
9846999238	Invoice	02/07/2020	ACCT #772515511-00006; 1/23/20 BILL DATE	0.00	137.59	
9846999239	Invoice	02/07/2020	ACCT #772515511-00007; 1/23/20 BILL DATE	0.00	56.50	
9846999240	Invoice	02/07/2020	ACCT #772515511-00008; 1/23/20 BILL DATE	0.00	167.08	
9846999241	Invoice	02/07/2020	ACCT #772515511-00009; 1/23/20 BILL DATE	0.00	1,079.48	
6727	DATAPROSE, INC.	02/07/2020	Regular	0.00	199.65	100844
3P47053	Invoice	02/07/2020	8.5x11 INSERT FOR WATER RATE INCREASE	0.00	199.65	
6747	AT&T MOBILITY	02/07/2020	Regular	0.00	2,333.19	100827
12/09/19-01/08/20	Invoice	02/07/2020	ACCT #287272498122/INV #287272498122X...	0.00	560.50	
12/9/19 - 1/8/20	Invoice	02/07/2020	ACCT #287256319516; INV #287256319516	0.00	1,159.14	
12/9/19-1/8/20	Invoice	02/07/2020	ACCT #287021335618; INV #287021335618...	0.00	613.55	
7106	D'VINE SIGNS AND GRAPHICS	02/07/2020	Regular	0.00	155.35	100849
INV-18109	Invoice	02/07/2020	(18) 6"x14" NUMBERS, RED AND WHITE OR...	0.00	155.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	7	0.00	6,190.62
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	2,270.65	2257388646
INV0004074	Invoice	01/30/2020	PARS-ARS 457 6746022400	0.00	2,270.65	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	3.82	2257388646
INV0003990	Invoice	01/02/2020	PARS-ARS 457 6746022400	0.00	3.82	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	2,348.07	2257388646
INV0003999	Invoice	01/02/2020	PARS-ARS 457 6746022400	0.00	2,348.07	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	2,273.75	2257388646
INV0004033	Invoice	01/16/2020	PARS-ARS 457 6746022400	0.00	2,273.75	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	52.78	2257388646
INV0004059	Invoice	01/16/2020	PARS-ARS 457 6746022400	0.00	52.78	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	-4,020.00	2439281999
CM0000358	Credit Memo	01/30/2020	PARS JANUARY 2020 EXCESS CREDIT	0.00	-4,020.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	-1,065.25	2439281999
CM0000357	Credit Memo	01/30/2020	PARS PARTIAL DECEMBER 2019 EXCESS CRED..	0.00	-1,065.25	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	3,415.26	2439281999
INV0004073	Invoice	01/30/2020	PARS 6746022500	0.00	3,415.26	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	223.08	2439281999
INV0003979	Invoice	01/02/2020	PARS 6746022500	0.00	223.08	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	4,018.45	2439281999
INV0003993	Invoice	01/02/2020	PARS 6746022500	0.00	4,018.45	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	02/04/2020	Bank Draft	0.00	3,315.14	2439281999
INV0004028	Invoice	01/16/2020	PARS 6746022500	0.00	3,315.14	

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	11	11	0.00	12,835.75
EFT's	0	0	0.00	0.00

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7135	MONTEREY SANITARY SUPPLY, INC.	02/07/2020	Regular	0.00	99.00	100888
13713	Invoice	02/07/2020	MONTHLY MEDICAL WASTE SVC 1/30/2020	0.00	99.00	
7217	FRANK J. CHRISTIE	02/07/2020	Regular	0.00	2,099.00	100856
246705	Invoice	02/07/2020	(2) VINYL LETTERING ON ST SIGNS - MERCED...	0.00	100.00	
767496	Invoice	02/07/2020	(1) VINYL LETTERING, (2) LOGOS FOR MOTO...	0.00	200.00	
7243	THALES CONSULTING INC	02/07/2020	Regular	0.00	1,700.00	100918
2105	Invoice	02/07/2020	SCO REPORT, CITY - FYE 6/30/2019	0.00	1,700.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	2,099.00
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	0.00	1,591.25	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792	02/05/2020	Regular			1,591.25	19064
INV0004001	Invoice	01/02/2020	LIUNA/UNION DUES	0.00		807.50	
INV0004035	Invoice	01/16/2020	LIUNA/UNION DUES	0.00		783.75	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,591.25
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7470	GOVERNMENT TRAINING AGENCY	02/07/2020	Regular	0.00	1,050.00	100860
48176	Invoice	02/07/2020	ANGELA MYERS - RECORDS CLERK 2/10/20-2...	0.00	525.00	
48177	Invoice	02/07/2020	APRIL KANAGAKI - RECORDS CLERK 2/10/20-...	0.00	525.00	
7488	L3HARRIS TECHNOLOGIES, INC.	02/07/2020	Regular	0.00	6,253.41	100875
93335956	Invoice	02/07/2020	(40) BATTERY, LI-POLYMER	0.00	6,253.41	
7506	CODE PUBLISHING, INC.	02/07/2020	Regular	0.00	555.00	100834
65700	Invoice	02/07/2020	MUNI CODE WEB UPDATE- (23) NEW PAGES...	0.00	555.00	
7605	GREEN RUBBER-KENNEDY AG	02/07/2020	Regular	0.00	101.25	100862
S-650334	Invoice	02/07/2020	(1) TINGLEY FLITE, 16" BLUE, CHVN PLUS, ST...	0.00	101.25	
7644	COMCAST BUSINESS	02/07/2020	Regular	0.00	4,697.49	100835
94576868	Invoice	02/07/2020	ACCT #939827683; 1/15/2020 BILL DATE	0.00	4,697.49	
7924	ROSA JONG	02/07/2020	Regular	0.00	78.75	100909
JAN 2020	Invoice	02/07/2020	JAN 2020 - INSTRUCTOR PAY (ZUMBA)	0.00	78.75	
7968	OPENGOV, INC.	02/07/2020	Regular	0.00	5,877.00	100895
INV-002344	Invoice	02/07/2020	(1) ERP INTEGRATION, CITIZEN ENGAGEMNT	0.00	5,877.00	
8020	RAIMI & ASSOCIATES, INC.	02/07/2020	Regular	0.00	6,583.02	100906
19-3425	Invoice	02/07/2020	GENERAL PLAN / EIR SVCS THROUGH 12/31/...	0.00	6,583.02	
8022	JEFF K. BILLS	02/07/2020	Regular	0.00	4,000.00	100869
511620	Invoice	02/07/2020	(1) SUREHIRE ASSESSMENT 1/6/2020	0.00	400.00	
5212120	Invoice	02/07/2020	(9) SUREHIRE ASSESSMENTS 1/21/2020	0.00	3,600.00	
8273	SMILE BUSINESS PRODUCTS, INC.	02/07/2020	Regular	0.00	187.62	100910
821616	Invoice	02/07/2020	ENGINEERING - SHARP/MX-3070N LEASE	0.00	187.62	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	29,383.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

1 1 0.00 215.05

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	02/05/2020	Regular	0.00	215.05	19057
INV0004094	Invoice	02/05/2020	JAN20 ADMIN SERV FEE INV# 42689	0.00	215.05	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	215.05
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: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8338	FEDEX	02/07/2020	Regular	0.00	15.77	100853
6-914-30008	Invoice	02/07/2020	ACCT #6266-0569-9 / SHIPMENT ON 1/23/2...	0.00	15.77	
8361	SPEAKWRITE LLC	02/07/2020	Regular	0.00	1,670.26	100912
04baea7f	Invoice	02/07/2020	JAN 2020 - SEASIDE POLICE BILLING ACCT - G...	0.00	1,670.26	
8426	CLIFTONLARSONALLEN LLP	02/07/2020	Regular	0.00	2,195.00	100833
2359743	Invoice	02/07/2020	AUDIT SVCS THROUGH 1/30/2020	0.00	2,195.00	
8493	CORODATA RECORDS MGMT., INC.	02/07/2020	Regular	0.00	543.88	100837
RS3139122	Invoice	02/07/2020	DEC 2019 - RECORDS STORAGE SERVICES	0.00	543.88	
8558	KION	02/07/2020	Regular	0.00	340.00	100873
505497-1	Invoice	02/07/2020	JAN 2020 - Seaside P.D. Recruitment Campai...	0.00	340.00	
8791	MONTEREY ONE WATER	02/07/2020	Regular	0.00	357.00	100885
22-000082 DEC '19	Invoice	02/07/2020	BIOCELL LOADS FOR ACCT #22-00082	0.00	357.00	
8800	RINCON CONSULTANTS, INC.	02/07/2020	Regular	0.00	2,867.87	100907
16711	Invoice	02/07/2020	OCT 2019 - SEASIDE HOUSING ELEMENT UP...	0.00	2,867.87	
8892	NCI AFFILIATES, INC.	02/07/2020	Regular	0.00	1,166.67	100892
9285	Invoice	02/07/2020	DEC 2019 - CREW PROVIDED GROUNDS MAI...	0.00	1,166.67	
8917	BARJON ENTERPRISES	02/07/2020	Regular	0.00	390.00	100828
5479	Invoice	02/07/2020	POMA - BLDG 7693; INTERIOR ONLY VENT LI...	0.00	390.00	
8995	ABBY BUKOFZER	02/07/2020	Regular	0.00	164.50	100823
JAN 2020	Invoice	02/07/2020	JAN 2020 - INSTRUCTOR PAY (ISRAELI FOLK ...	0.00	164.50	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT COR	02/07/2020	Regular	0.00	1,500.00	100830
3019	Invoice	02/07/2020	DEC 2019 - SBDC CONSULTING SERVICES	0.00	1,500.00	
9249	STEVENSON, PORTO & PIERCE, INC.	02/07/2020	Regular	0.00	810.00	100915
03025	Invoice	02/07/2020	JAN 2020 - CAMPUS TOWN PROJECT SVCS	0.00	810.00	
9288	GLENN BELL	02/07/2020	Regular	0.00	75.00	100858
2/3/20	Invoice	02/07/2020	SOLO GUITAR MUSIC ON 2/3/20 FOR CANDL...	0.00	75.00	
9340	VERONICA TAM AND ASSOCIATES, INC.	02/07/2020	Regular	0.00	1,000.00	100923
2572	Invoice	02/07/2020	DEC 2019 - SEASIDE HOUSING ELEMENT RES...	0.00	1,000.00	
9341	BLUE RABBIT TECHNOLOGIES INC.	02/07/2020	Regular	0.00	1,693.00	100829
106328	Invoice	02/07/2020	(8) LIGHTNING DIAMOND BLADE 14" SIZE	0.00	1,693.00	
9361	STEPHANIE LEE - HARE CONSTRUCTION	02/07/2020	Regular	0.00	1,000.00	100914
PW000092019	Invoice	02/07/2020	BOND RELEASE 680 BROADWAY AVE, SEASI...	0.00	1,000.00	
9362	PACIFIC GAS AND ELECTRIC COMPANY	02/07/2020	Regular	0.00	335.00	100901
PGE091219	Invoice	02/07/2020	BOND RELEASE FOR 962 HILBY AVE, SEASIDE	0.00	335.00	
9363	ROOTER KING OF MONTEREY CO., INC.	02/07/2020	Regular	0.00	1,000.00	100908
PW000242019	Invoice	02/07/2020	BOND RELEASE FOR 2090 HACIENDA ST, SEA...	0.00	1,000.00	
9364	JULIA KELLER	02/07/2020	Regular	0.00	568.00	100871
126201	Invoice	02/07/2020	REFUND FOR OLDEMEYER CTR 1/31/2020	0.00	568.00	
9365	SOFIA MATROSOVA-KHALIL	02/07/2020	Regular	0.00	60.00	100911
TAC APPL	Invoice	02/07/2020	TAC APPLICATION - BLUE CURB REFUND	0.00	60.00	
9366	CLARK PEST CONTROL OF STOCKTON, INC.	02/07/2020	Regular	0.00	484.00	100832
25646545	Invoice	02/07/2020	PEST-AWAY SVC - LOCATION 2767064	0.00	199.00	
25676157	Invoice	02/07/2020	PEST-AWAY SVC - LOCATION 2774020	0.00	285.00	

Check Report

Date Range: 01/25/2020 - 02/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9367	NEKO ELECTRIC	02/07/2020	Regular	0.00	563.60	100893
PERMIT 0020254	Invoice	02/07/2020	PERMIT REFUND FOR 1844 FLORES ST, SEAS...	0.00	563.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	22	0.00	18,799.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	110	0.00	301,203.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	54	54	0.00	450,354.76
EFT's	0	0	0.00	0.00
	295	167	0.00	751,558.40

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	1/2020	275,000.76
000	POOLED CASH FUND	2/2020	476,557.64
			751,558.40