



Seaside, CA

Check Report

By Vendor Number

Date Range: 02/08/2020 - 02/21/2020

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						
0046	ACCESS MONTEREY PENINSULA INC.	02/18/2020	Regular	0.00	2,575.00	100927
3287	Invoice	02/14/2020	REINSTALL CURRENT AUDIO/VIDEO + EQUI...	0.00	2,575.00	
0216	AT&T	02/18/2020	Regular	0.00	429.18	100930
000014289130	Invoice	02/14/2020	BAN 9391059527; 1/7/20 - 2/6/20	0.00	429.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,004.18
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
	2	2	0.00	3,004.18

Check Report

Date Range: 02/08/2020 - 02/21/2020

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	02/13/2020	Bank Draft	0.00	603.69	H3HHP8G6657
INV0004119	Invoice	02/13/2020	CASE NO: 200000001987788	0.00	603.69	
0530	CA. STATE DISBURSEMENT UNIT	02/13/2020	Bank Draft	0.00	175.74	H3HHP8G6657
INV0004118	Invoice	02/13/2020	PARTICIPANT ID: 0470000090230	0.00	175.74	
0530	CA. STATE DISBURSEMENT UNIT	02/13/2020	Bank Draft	0.00	461.53	H3HHP8G6657
INV0004117	Invoice	02/13/2020	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	02/13/2020	Bank Draft	0.00	142.61	H3HHP8G6657
INV0004116	Invoice	02/13/2020	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	02/13/2020	Bank Draft	0.00	119.80	H3HHP8G6657
INV0004115	Invoice	02/13/2020	CASE NO.: 200000001441634	0.00	119.80	
0530	CA. STATE DISBURSEMENT UNIT	02/13/2020	Bank Draft	0.00	299.07	H3HHP8G6657
INV0004114	Invoice	02/13/2020	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	6	6	0.00	1,802.44
EFT's	0	0	0.00	0.00
	6	6	0.00	1,802.44

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Date Range: 02/08/2020 - 02/21/2020

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	02/18/2020	Regular	0.00	868.80	100969
68-061108-00001	Invoice	02/14/2020	INVITE FOR BIDS - WANDA AVE SIDEWALK R...	0.00	868.80	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	02/18/2020	Regular	0.00	1,395.75	100936
JAN 2020	Invoice	02/14/2020	JAN 2020 - CAL VIP FOR MIDDLE SCHOOL M...	0.00	1,395.75	
0981	DEL MAR FRENCH LAUNDRY, INC.	02/18/2020	Regular	0.00	755.30	100942
01/03/2020	Invoice	02/14/2020	(14) APRONS, (25) TABLE CLOTHS	0.00	228.90	
01/21/2020	Invoice	02/14/2020	(4) APRONS, (3) BATH TOWELS	0.00	18.60	
01/27/2020	Invoice	02/14/2020	(26) TABLE CLOTHS	0.00	169.00	
12/16/2019	Invoice	02/14/2020	12/16/19 - LAUNDRY	0.00	138.60	
12/19/2019	Invoice	02/14/2020	12/19/2019 LAUNDRY	0.00	25.00	
12/19/2019	Invoice	02/14/2020	12/19/2019 LAUNDRY	0.00	97.50	
INV0004133	Invoice	02/14/2020	LAUNDRY INVOICE FROM 2019	0.00	77.70	
0988	DEL REY CAR WASH	02/18/2020	Regular	0.00	100.00	100943
1081	Invoice	02/14/2020	(5) FULL SERVICE CAR WASHES - POLICE DEPT	0.00	100.00	
1658	INTERNATIONAL ASSOCIATION	02/18/2020	Regular	0.00	190.00	100955
0098666	Invoice	02/14/2020	A. PRIDGEN DUES FROM 1/1/2020 - 12/31/2...	0.00	190.00	
2152	METROPOLITAN TRANSPORTATION COMMISSION	02/18/2020	Regular	0.00	2,000.00	100964
4926-AR11559	Invoice	02/14/2020	ANNUAL SUBSCRIPTION 5/1/2020 - 4/30/20...	0.00	2,000.00	
2184	MISSION LINEN SERVICE	02/18/2020	Regular	0.00	194.58	100965
511728089	Invoice	02/14/2020	FIRE DEPT WEEKLY LAUNDRY SVC 1/30/2020	0.00	97.29	
511777578	Invoice	02/14/2020	FRIE DEPT WEEKLY LAUNDRY SVC 2/6/2020	0.00	97.29	
2186	MISSION UNIFORM SERVICE	02/18/2020	Regular	0.00	240.08	100966
511621533	Invoice	02/14/2020	RECREATION UNIFORM SVC 1/15/2020	0.00	169.10	
511710752	Invoice	02/14/2020	FIRE DEPT WEEKLY LAUNDRY SVC - 1/28/2020	0.00	35.49	
511809756	Invoice	02/14/2020	FIRE DEPT WEEKLY LAUNDRY SVC - 2/11/2020	0.00	35.49	
2279	COUNTY OF MONTEREY IT DEPT.	02/18/2020	Regular	0.00	2,278.88	100938
822 12/2019	Invoice	02/14/2020	DEC 2019 - POLICE DEPT (822) MONTHLY IT ...	0.00	1,830.50	
847 12/2019	Invoice	02/14/2020	DEC 2019 - SEASIDE FIRE DEPT (847) IT CHA...	0.00	448.38	
2328	WALLACE GROUP	02/18/2020	Regular	0.00	180.00	100995
48938	Invoice	02/14/2020	THROUGH 7/31/2019 - MAIN GATE PLAN CH...	0.00	180.00	
2338	MONTEREY PENINSULA WATER	02/18/2020	Regular	0.00	24,629.00	100971
RFS2019-01.02	Invoice	02/14/2020	JUL-DEC 2019 WATERMASTER TASKS	0.00	23,143.00	
RFS2019-02.02	Invoice	02/14/2020	JUL - DEC 2019 WATER LEVEL COLL, LAB ANA...	0.00	1,486.00	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.	02/18/2020	Regular	0.00	96.23	100974
195917	Invoice	02/14/2020	(5) OXYGEN MED GRD SIZE 15CF	0.00	96.23	
2802	PITNEY BOWES GLOBAL	02/18/2020	Regular	0.00	1,609.75	100975
3103716128	Invoice	02/14/2020	11/29/2019 - 2/28/2020 LEASE CNTRCT #00...	0.00	1,609.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	13	0.00	34,538.37
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	24	13	0.00	34,538.37

Check Report

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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	
Bank Code: PY-Payroll Payables						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/21/2020	Bank Draft	0.00	-6.51	1001497159
CM0000350	Credit Memo	01/30/2020	SURVIVOR BENEFIT	0.00	-6.51	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/21/2020	Bank Draft	0.00	12.53	1001497159
DM0000402	Debit Memo	02/21/2020	PREMUTATI CONT ADJ	0.00	12.53	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/21/2020	Bank Draft	0.00	133,965.63	1001497159
INV0004083	Invoice	01/30/2020	SURVIVOR BENEFIT	0.00	133,965.63	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/21/2020	Bank Draft	0.00	5.40	1001497159
DM0000401	Debit Memo	02/21/2020	HASTINGS ER CONT ADJ	0.00	5.40	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/21/2020	Bank Draft	0.00	-1,620.50	1001497159
CM0000361	Credit Memo	02/21/2020	PROJECTED CONT CREDIT FROM 1/2/2020 P...	0.00	-1,620.50	

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	132,356.55
EFT's	0	0	0.00	132,356.55

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2932	DISASTER KLEENUP SPECIALISTS	02/18/2020	Regular	0.00	9,938.31	100946
19-22851CLN-E2	Invoice	02/07/2020	PROPERTY CLEAN-UP SERVICES; JOB COMP ...	0.00	3,298.44	
19-22851CLN-E5(1)	Invoice	02/14/2020	PROPERTY CLEAN-UP SERVICES/COMP 12/9/...	0.00	956.94	
19-22851CLN-E6	Invoice	02/14/2020	PROPERTY CLEAN-UP SVCS/COMP 12/9/2019	0.00	1,570.03	
19-22851CLN-E7	Invoice	02/14/2020	PROPERTY CLEAN-UP SVCS/COMP 12/9/2019	0.00	804.46	
19-22851CLN-E8	Invoice	02/14/2020	PROPERTY CLEAN-UP SVCS/COMP 12/9/2019	0.00	1,386.73	
19-22851CLN-E9	Invoice	02/14/2020	PROPERTY CLEAN-UP SVCS/COMP 12/17/20...	0.00	1,098.18	
19-22851CLN-PW..	Invoice	02/14/2020	PROPERTY CLEAN-UP SVCS/COMP 12/9/2019	0.00	823.53	
3290	THE SPCA OF MONTEREY CO.	02/18/2020	Regular	0.00	4,880.00	100988
1-20	Invoice	02/14/2020	JAN 2020 SERVICES FOR SEASIDE POLICE DE...	0.00	4,880.00	
3319	STAPLES ADVANTAGE	02/18/2020	Regular	0.00	444.78	100987
3436807493	Invoice	02/14/2020	FINANCE - (2) CERAMIC HEATERS	0.00	95.03	
3436953941	Invoice	02/14/2020	HR DEPT - FOLDERS	0.00	176.96	
3437283973	Invoice	02/14/2020	CITY HALL - KLEENEX, BINDERS (6)	0.00	94.53	
3437462670	Invoice	02/14/2020	LEGAL DEPT - (1) MESH ORGANIZER	0.00	26.21	
3438479565	Invoice	02/14/2020	CITY HALL - MISC SUPPLIES	0.00	52.05	
3595	VAPOR CLEANERS, INC.	02/18/2020	Regular	0.00	97.92	100993
02-010365	Invoice	02/14/2020	POLICE DEPT - (2) BLANKETS GRAY	0.00	16.32	
02-010366	Invoice	02/14/2020	POLICE DEPT - (2) BLANKETS GRAY	0.00	16.32	
02-010367	Invoice	02/14/2020	POLICE DEPT - (2) BLANKETS GRAY	0.00	16.32	
02-010369	Invoice	02/14/2020	POLICE DEPT - (2) BLANKETS GRAY	0.00	16.32	
02-010371	Invoice	02/14/2020	POLICE DEPT - (2) BLANKETS GRAY	0.00	16.32	
02-010373	Invoice	02/14/2020	POLICE DEPT - (2) BLANKETS GRAY	0.00	16.32	
3844	DIAMONDBACK FIRE & RESCUE, INC.	02/18/2020	Regular	0.00	2,156.99	100945
24782	Invoice	02/14/2020	SVC AMKUS RESCUE SYSTEMS 6261, 6212, 6...	0.00	2,156.99	
3851	BOUND TREE MEDICAL, LLC	02/18/2020	Regular	0.00	3,307.15	100933
83430371	Invoice	02/14/2020	(10) CATHETER WITH 6' PATIENT TUBING	0.00	41.40	
83430720	Invoice	02/14/2020	(4) SUCTION UNITS W/ AC CHARGER AND DC...	0.00	2,359.14	
83484109	Invoice	02/14/2020	MASKS, OXIMETERS, GLOVES	0.00	906.61	
3883	FELIPE DE JESUS OLVERA	02/18/2020	Regular	0.00	12,650.00	100951
01/27/20	Invoice	02/14/2020	MEDIAN WORK FROM LA SALLE TO MILITARY...	0.00	4,400.00	
1/27/20	Invoice	02/14/2020	1208 FLORES ST -PRUNE EUCALYPTUS TREE	0.00	1,650.00	
1/27/2020	Invoice	02/14/2020	MEDIAN WORK FROM BROADWAY TO LA SA...	0.00	4,400.00	
2/3/20	Invoice	02/14/2020	1037 ROUSCH AVE - REMOVE 1 DEAD OAK T...	0.00	2,200.00	
4059	SILKSCREEN EXPRESS	02/18/2020	Regular	0.00	2,119.03	100985
4039	Invoice	02/14/2020	(8) 1/4 ZIP UP BLK/RED W/ CITY LOGO	0.00	357.60	
4065	Invoice	02/14/2020	(90) YOUTH S/S/ TEES, (40) ADULT S/S/ TEES	0.00	1,206.09	
4066	Invoice	02/14/2020	(60) YOUTH S/S TEES	0.00	555.34	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	02/18/2020	Regular	0.00	391.12	100932
393561	Invoice	02/14/2020	JAN - FEB 2020 BAY MPS BASE/LF USAGE CH...	0.00	391.12	
4628	U.S. BANK	02/18/2020	Regular	0.00	3,800.00	100990
5623009	Invoice	02/14/2020	1/1/2020-12/31/2020 LEASE TAX REV 06 A...	0.00	2,100.00	
5626237	Invoice	02/14/2020	1/1/2020-12/31/2020 TAX ALLOC BOND AD...	0.00	1,700.00	
4670	TREASURER -- COUNTY OF MONTEREY	02/18/2020	Regular	0.00	104.70	100989
20-000006	Invoice	02/14/2020	DEC 2019 - LEGAL SVCS FOR SEASIDE SANITA...	0.00	104.70	
4838	CORPORATE RISK HOLDINGS III, INC.	02/18/2020	Regular	0.00	164.10	100937
P0938856	Invoice	02/14/2020	JAN 2020 - BACKGROUND SCREENING SVCS	0.00	164.10	

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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	
4896	DEPARTMENT OF JUSTICE	02/18/2020	Regular	0.00	198.00	100944
431840	Invoice	02/14/2020	JAN 2020 - FINGERPRINT APPS	0.00	198.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	13	0.00	40,252.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	13	0.00	40,252.10
EFT's	0	0	0.00	0.00

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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
5144 INV0004130	STATE OF CALIFORNIA Invoice	02/13/2020	02/14/2020 SIT PAYABLE	Bank Draft	0.00 0.00	24,054.65 24,054.65	1-408-225-312
5264 INV0004131	RABOBANK, N.A. Invoice	02/13/2020	02/14/2020 FIT PAYABLE	Bank Draft	0.00 0.00	63,068.52 63,068.52	2700445511569
5264 INV0004132	RABOBANK, N.A. Invoice	02/13/2020	02/14/2020 MEDICARE PAYABLE	Bank Draft	0.00 0.00	18,402.70 18,402.70	2700445511569

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	105,525.87
EFT's	0	0	0.00	0.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5336	DRIVERS LICENSE GUIDE CO.	02/18/2020	Regular	0.00	214.56	100947
764477	Invoice	02/14/2020	(10) 2020 I.D. CHECKING GUIDES	0.00	214.56	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	214.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	214.56
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

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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
Bank Code: PY-Payroll Payables							
5539 INV0004039	AFLAC Invoice	01/16/2020	02/14/2020 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	184684
5539 INV0004009	AFLAC Invoice	01/02/2020	02/14/2020 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	159.25 159.25	184684
5539 INV0004008	AFLAC Invoice	01/02/2020	02/14/2020 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	184684
5539 INV0004040	AFLAC Invoice	01/16/2020	02/14/2020 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	159.28 159.28	184684
5539 DM0000388	AFLAC Debit Memo	01/31/2020	02/14/2020 BLACK JAN PREMIUM	Bank Draft	0.00 0.00	50.40 50.40	184684
5539 DM0000389	AFLAC Debit Memo	01/31/2020	02/14/2020 FANENE JAN PREMIUM	Bank Draft	0.00 0.00	43.00 43.00	184684

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	654.65
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	654.65
EFT's	0	0	0.00	0.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5543	MONTEREY BAY URGENT	02/18/2020	Regular	0.00	913.00	100968
272229	Invoice	02/14/2020	PRE-EMPLOYMENT POLICE	0.00	147.00	
272230	Invoice	02/14/2020	PRE-EMPLOYMENT POLICE	0.00	40.00	
272798	Invoice	02/14/2020	PRE-EMPLOYMENT POLICE	0.00	21.00	
272799	Invoice	02/14/2020	PRE-EMPLOYMENT POLICE	0.00	163.00	
272800	Invoice	02/14/2020	PRE-EMPLOYMENT POLICE	0.00	50.00	
272886	Invoice	02/14/2020	PRE-EMPLOYMENT POLICE	0.00	25.00	
272906	Invoice	02/14/2020	PRE-EMPLOYMENT TESTING	0.00	21.00	
273015	Invoice	02/14/2020	PRE-EMPLOYMENT TESTING	0.00	25.00	
273053	Invoice	02/14/2020	PRE-EMPLOYMENT TESTING	0.00	21.00	
273054	Invoice	02/14/2020	PRE-EMPLOYMENT TESTING	0.00	147.00	
273055	Invoice	02/14/2020	PRE-EMPLOYMENT TESTING	0.00	40.00	
273078	Invoice	02/14/2020	PRE-EMPLOYMENT TESTING	0.00	193.00	
273079	Invoice	02/14/2020	PRE-EMPLOYMENT TESTING	0.00	20.00	
5989	HdL COREN & CONE	02/18/2020	Regular	0.00	3,200.00	100952
0027585-IN	Invoice	02/14/2020	JAN-MAR 2020 - CONTRACT SVCS PROPERTY...	0.00	3,200.00	
6027	RICHARDS, WATSON & GERSHON	02/18/2020	Regular	0.00	5,446.00	100976
225345	Invoice	02/14/2020	DEC 2019 - CAMPUS TOWN/KB-SUCCESSOR ...	0.00	4,482.50	
225447	Invoice	02/14/2020	DEC 2019 - GENERAL SVCS	0.00	193.50	
225448	Invoice	02/14/2020	DEC 2019 - SEASIDE RESORT PROJECT SVCS	0.00	137.50	
225449	Invoice	02/14/2020	DEC 2019 - GENERAL LEGAL SVCS - SUCCESS...	0.00	632.50	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	02/18/2020	Regular	0.00	150.00	100961
1035416-20200131	Invoice	02/14/2020	JAN 2020 - MINIMUM COMMITMENT	0.00	150.00	
6197	U.S. BANK EQUIPMENT FINANCE	02/18/2020	Regular	0.00	311.75	100991
404785180	Invoice	02/14/2020	986 HILBY AVE - KONICA COPIER	0.00	311.75	
6210	SALINAS VALLEY PRO SQUAD	02/18/2020	Regular	0.00	997.96	100980
305048	Invoice	02/14/2020	(2) SHIRTS, (2) PANTS, (3) NAMESTRIP	0.00	497.96	
305160	Invoice	02/14/2020	SHIRTS, PANTS, NAMESTRIPS, TROUSERS S/S...	0.00	500.00	
6477	ROBERT S. JAQUES	02/18/2020	Regular	0.00	3,525.00	100978
12/25/19-1/30/20	Invoice	02/14/2020	12/25/19 - 1/30/20 - WATERMASTER TECH ...	0.00	3,525.00	
6553	COMCAST	02/18/2020	Regular	0.00	270.90	100935
2/2/20 - 3/1/20	Invoice	02/14/2020	ACCT #8155 10 027 0272432; 1/27/2020 BILL..	0.00	270.90	
6671	VERIZON WIRELESS	02/18/2020	Regular	0.00	1,087.06	100994
9847420459	Invoice	02/14/2020	ACCT #472229021-00001; 2/1/2020 BILL DA...	0.00	650.80	
9847420460	Invoice	02/14/2020	ACCT #472229021-00002; 2/1/2020 BILL DA...	0.00	38.01	
9847420461	Invoice	02/14/2020	ACCT #472229021-00003; 2/1/20 BILL DATE	0.00	398.25	
6727	DATAPROSE, INC.	02/18/2020	Regular	0.00	602.44	100940
DP2000203	Invoice	02/14/2020	JAN 2020 - WATER DEPT BILL PRINTING AND...	0.00	602.44	
6818	DE LAGE LANDEN	02/18/2020	Regular	0.00	518.35	100941
66791958	Invoice	02/14/2020	FEB 2020 - SHARP / MXM904 LEASE	0.00	518.35	
6835	LANGUAGE TESTING INTL., INC	02/18/2020	Regular	0.00	179.00	100959
L33501-IN	Invoice	02/14/2020	SPANISH TESTING FOR J. DOMINGUEZ	0.00	179.00	
6970	ID CONCEPTS, LLC	02/18/2020	Regular	0.00	201.62	100954
20134	Invoice	02/14/2020	(8) LAW ENFORCEMENT ID CREDENTIAL CAR...	0.00	201.62	
7043	COUNTY OF SANTA CLARA - OFC OF THE SHERIFF	02/18/2020	Regular	0.00	1,001.33	100939
1800071709	Invoice	02/14/2020	COPLINK ANNUAL BILLING 1/1/2019 - 12/31...	0.00	1,001.33	

Check Report

Date Range: 02/08/2020 - 02/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7071	AT&T	02/18/2020	Regular	0.00	153.18	100931
1/28/20 2/27/20	Invoice	02/14/2020	ACCT #237 841-1412 213 0; 1/28/2020 BILL ...	0.00	51.06	
1/28/20 - 2/27/20	Invoice	02/14/2020	ACCT #237 841-1401 204 2; 1/28/2020 BILL ...	0.00	51.06	
1/28/20 - 2/27/20	Invoice	02/14/2020	ACCT #237 841-1403 201 6; 1/28/2020 BILL ...	0.00	51.06	
7112	ART BLACK	02/18/2020	Regular	0.00	960.00	100929
120031	Invoice	02/14/2020	PARKS AT MONTEREY BAY - 4291 NORMAN...	0.00	100.00	
120052	Invoice	02/14/2020	DEJA BLUE - 500 BROADWAY AVE	0.00	430.00	
120053	Invoice	02/14/2020	BOYS AND GIRLS CLUB - 1332 LA SALLE	0.00	430.00	
7959	MONTEREY BAY ECONOMIC PARTNERSHIP	02/18/2020	Regular	0.00	5,000.00	100967
1769	Invoice	02/14/2020	MBEP ANNUAL MEMBERSHIP - K. OVERMEY...	0.00	5,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	17	0.00	24,517.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 02/08/2020 - 02/21/2020

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						
7976	AMERICAN FIDELITY	02/13/2020	Bank Draft	0.00	2,955.95	681057208
INV0004038	Invoice	01/16/2020	AF FLEX SEC 125	0.00	2,955.95	
7976	AMERICAN FIDELITY	02/13/2020	Bank Draft	0.00	41.66	681057208
DM0000404	Debit Memo	01/31/2020	FANENE JAN FLEX ADJ	0.00	41.66	

Bank Code PY Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	0	0	0.00	2,997.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,997.61
EFT's	0	0	0.00	0.00

Check Report

Date Range: 02/08/2020 - 02/21/2020

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						
8014	PAXTON ASSOCIATES	02/18/2020	Regular	0.00	3,600.00	100973
1370	Invoice	02/14/2020	12/26/19 - 1/25/20 WATERMASTER ADMIN ...	0.00	3,600.00	
8022	JEFF K. BILLS	02/18/2020	Regular	0.00	3,800.00	100956
5313120	Invoice	02/14/2020	(2) SURE HIRE ASSESSMENTS - 1/31/2020	0.00	800.00	
542420	Invoice	02/14/2020	(2) FULL LEADERSHIP ASSESSMENTS - 2/4/20...	0.00	3,000.00	
8142	US FOODS, INC.	02/18/2020	Regular	0.00	222.49	100992
5494851	Invoice	02/14/2020	CHEESECAKE DELIVERY TO 986 HILBY AVE ON..	0.00	222.49	
8233	HERC RENTALS	02/18/2020	Regular	0.00	1,065.15	100953
31200220-001	Invoice	02/14/2020	(5) LIGHT TOWERS, REFUEL SVC FOR TREE LI...	0.00	1,065.15	
8380	SPORTSENGINE INC.	02/18/2020	Regular	0.00	333.00	100986
1213	Invoice	02/14/2020	RECREATION PPRE-EMPLOYMENT TESTING	0.00	92.50	
149535	Invoice	02/14/2020	JAN 2020 - (3) PARKS REC APLICANT PROFILES	0.00	55.50	
149536	Invoice	02/14/2020	JAN 2020 - (10) APPLICANT PROFILES	0.00	185.00	
8415	MONTEREY LANGUAGE SVCS., LLC	02/18/2020	Regular	0.00	250.00	100970
3690	Invoice	02/14/2020	ENGLISH TO SPANISH TRANSLATION 1 MSW...	0.00	250.00	
8455	JERRY BLACKWELDER	02/18/2020	Regular	0.00	100.00	100957
2/11/2020	Invoice	02/14/2020	2/11/2020 SANITATION DISTRICT BOARD M...	0.00	100.00	
8558	KION	02/18/2020	Regular	0.00	255.00	100958
483674-4	Invoice	02/18/2020	11/25/19 - 12/01/19 Seaside PD Recruiting ...	0.00	255.00	
8800	RINCON CONSULTANTS, INC.	02/18/2020	Regular	0.00	507.50	100977
18791	Invoice	02/14/2020	1/1/20 - 2/7/20 SEASIDE HOUSING ELEMENT...	0.00	507.50	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	02/18/2020	Regular	0.00	750.00	100979
1610	Invoice	02/14/2020	DEC 2019 - CITY HALL PHOTOVOLTAIC SOLAR...	0.00	750.00	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNITY	02/18/2020	Regular	0.00	2,286.73	100948
2 / 2020	Invoice	02/14/2020	2 QTR, FY2019/20 - CDBG FAIR HOUSING SV...	0.00	2,286.73	
9041	PARTNERS FOR PEACE	02/18/2020	Regular	0.00	2,450.04	100972
DEC 2019	Invoice	02/14/2020	DEC 2019 - CAL VIP GRANT - LOVING SOLUTI...	0.00	2,450.04	
9165	SEASIDE SENIOR LIVING LLC	02/18/2020	Regular	0.00	24,572.80	100983
4	Invoice	02/14/2020	COE AVE AND MONTEREY RD PROJECT	0.00	24,572.80	
9224	ALISSA KISPERSKY	02/18/2020	Regular	0.00	100.00	100928
2/11/2020	Invoice	02/14/2020	2/11/2020 SANITATION DISTRICT BOARD M...	0.00	100.00	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	02/18/2020	Regular	0.00	112.00	100963
JAN 2020	Invoice	02/14/2020	JAN 2020 - (4) PRE-EMPLOYMENT LIVESCANS	0.00	112.00	
9346	EMERGENCY SERVICES CONSULTING INTL	02/18/2020	Regular	0.00	4,000.00	100949
20-015	Invoice	02/14/2020	CONSULTING - MONTHLY PROGRESS	0.00	4,000.00	
9348	SANTA CRUZ WESTSIDE ELECTRIC, INC.	02/18/2020	Regular	0.00	11,875.00	100981
7125	Invoice	02/14/2020	PERMIT ACQUISITION LESS RETENTION - SO...	0.00	11,875.00	
9368	SHELISHA M. CLEMONS	02/18/2020	Regular	0.00	3,000.00	100984
2/6/20 COUNCIL	Invoice	02/14/2020	MAYOR'S YOUTH FUND - EQUIPMENT, UNIF...	0.00	3,000.00	
9369	SEASIDE MIDDLE PTSA	02/18/2020	Regular	0.00	3,000.00	100982
2/6/20 COUNCIL	Invoice	02/14/2020	MAYOR'S YOUTH FUND - COSTS FOR FUN 5K...	0.00	3,000.00	
9370	ESTHER GOKHALE	02/18/2020	Regular	0.00	140.75	100950
127145	Invoice	02/14/2020	DEPOSIT REFUND FOR OLDEMEYER CTR ON ...	0.00	140.75	
9371	LAURA PINEDO-GANDARA	02/18/2020	Regular	0.00	667.13	100960
124208	Invoice	02/14/2020	DEPOSIT/ALCOHOL REFUND FOR 220 COE A...	0.00	667.13	

Check Report

Date Range: 02/08/2020 - 02/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9372	LORI ANN LINDBERG	02/18/2020	Regular	0.00	572.96	100962
2020-1	Invoice	02/14/2020	JAN 2020 - ARCHIVE SVCS FOR SEASIDE ART...	0.00	572.96	
9373	BRADY LEIST	02/18/2020	Regular	0.00	810.33	100934
JAN 2020	Invoice	02/14/2020	REIMBURSEMENT FOR EMT CERTIFICATION	0.00	810.33	

Bank Code AP Summary

Payment Type	Payable	Payment	Discount	Payable
	Count	Count	Amount	Amount
Regular Checks	26	23	0.00	64,470.88
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	128	69	0.00	166,997.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	243,337.12
EFT's	0	0	0.00	0.00
	150	91	0.00	410,334.80

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	2/2020	410,334.80
			410,334.80