



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 10/17/2020 - 11/06/2020

Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Payable Description	Discount Amount	Payment Amount	Number
						Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>								
**Void**			11/02/2020	Regular		0	0	103172
**Void**			11/02/2020	Regular		0	0	103173
0126 AMERICAN LOCK & KEY			10/22/2020	Regular		0	22.4	103066
Invoice		10/21/2020			(3) AUTO KEYS, (4) COMMON KEYS	0	22.4	
0144 MOLINARI SUPPLY, INC.			10/22/2020	Regular		0	1058.46	103101
Invoice		10/21/2020			(10 CASE) MUTT MITT SINGLES 2000/CS	0	1031.32	
Invoice		10/21/2020			(1) E/Z REACHER 40" LENGTH	0	27.14	
0144 MOLINARI SUPPLY, INC.			11/02/2020	Regular		0	70.24	103189
Invoice		10/29/2020			(1 PKG) LATEX GLOVES LG, (1 CASE) BLK LINERS	0	70.24	
0213 LANGUAGE LINE SERVICES			11/02/2020	Regular		0	111.73	103178
Invoice		10/29/2020			SEPT 2020 - OVER-THE-PHONE INTERPRETATION	0	111.73	
0216 AT&T			11/02/2020	Regular		0	2938.36	103133
Invoice		10/29/2020			BAN #9391059527; 9/7/2020 - 10/6/2020	0	214.6	
Invoice		10/29/2020			BAN #9391059322; 9/12/2020 - 10/11/2020	0	2723.76	
0517 CALED			11/02/2020	Regular		0	570	103141
Invoice		10/29/2020			MEMBER RENWL FOR FY2019/20 - GLORIA STEARNS	0	570	
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Payable Description	Discount Amount	Payment Amount	Number
						Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>								
0530 CA. STATE DISBURSEMENT UNIT			10/22/2020	Bank Draft		0	461.53	PAY00000000033681587
Invoice		10/22/2020			CASE NO.: 200000001549267	0	461.53	
0530 CA. STATE DISBURSEMENT UNIT			10/22/2020	Bank Draft		0	603.69	PAY00000000033681587
Invoice		10/22/2020			CASE NO.: 200000001987788	0	603.69	
0530 CA. STATE DISBURSEMENT UNIT			10/22/2020	Bank Draft		0	142.61	PAY00000000033681587
Invoice		10/22/2020			CASE NO.: 200000000125769	0	142.61	
0530 CA. STATE DISBURSEMENT UNIT			10/22/2020	Bank Draft		0	299.07	PAY00000000033681587
Invoice		10/22/2020			CASE NO.: 0530033626-01	0	299.07	
0530 CA. STATE DISBURSEMENT UNIT			11/05/2020	Bank Draft		0	603.69	PAY00000000033820753
Invoice		11/05/2020			CASE NO.: 200000001987788	0	603.69	
0530 CA. STATE DISBURSEMENT UNIT			11/05/2020	Bank Draft		0	142.61	PAY00000000033820753
Invoice		11/05/2020			CASE NO.: 200000000125769	0	142.61	
0530 CA. STATE DISBURSEMENT UNIT			11/05/2020	Bank Draft		0	299.07	PAY00000000033820753
Invoice		11/05/2020			CASE NO.: 0530033626-01	0	299.07	
0530 CA. STATE DISBURSEMENT UNIT			11/05/2020	Bank Draft		0	461.53	PAY00000000033820753
Invoice		11/05/2020			CASE NO.: 200000001549267	0	461.53	
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Payable Description	Discount Amount	Payment Amount	Number
						Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>								
0574 CALIFORNIA COAST UNIFORM COMPANY INC.			11/02/2020	Regular		0	1414.79	103143
Invoice		10/29/2020			(1) US ARMOR / 6316 M LEVEL / 3A VEST	0	1414.79	
0780 COMMERCIAL TRUCK CO.			11/02/2020	Regular		0	379.89	103148
Invoice		10/29/2020			(1) TENSIONER	0	317	
Invoice		10/29/2020			(1) KIT FILTER 4"	0	62.89	
0898 CRYSTAL SPRINGS WATER			10/22/2020	Regular		0	243.25	103076
Invoice		10/21/2020			440 HARCOURT AVE ENGINEERING 9/3/2020	0	47.75	
Invoice		10/21/2020			440 HARCOURT AVE RMS 9/3/2020	0	9.5	
Invoice		10/21/2020			986 HILBY AVE 9/3/2020	0	62.5	
Invoice		10/21/2020			1136 WHEELER ST 9/3/2020	0	13	
Invoice		10/21/2020			986 HILBY AVE 9/25/2020	0	67.5	
Invoice		10/21/2020			440 HARCOURT AVE ENGINEERING 9/30/2020	0	5	
Invoice		10/21/2020			440 HARCOURT AVE RMS 9/30/2020	0	5	
Invoice		10/21/2020			656 BROADWAY AVE 9/30/2020	0	5	
Invoice		10/21/2020			986 HILBY AVE 9/30/2020	0	18	
Invoice		10/21/2020			1148 WHEELER ST. 9/30/2020	0	5	
Invoice		10/21/2020			1136 WHEELER ST. 9/30/2020	0	5	
0912 L.N. CURTIS & SONS			10/22/2020	Regular		0	60.09	103092
Invoice		10/21/2020			ORIG INV #INV422477 - TRANSPORTATION NOT BILLED	0	60.09	
0922 CYPRESS COAST FORD-LINCOLN			10/22/2020	Regular		0	961.68	103078
Invoice		10/21/2020			(1) STEP ASY	0	387.84	
Invoice		10/21/2020			(1) STEP ASY	0	387.84	

	Invoice	10/21/2020	(1) CONTROL	0	89.07	
	Invoice	10/21/2020	(1) TUBE ASY	0	96.93	
0922	CYPRESS COAST FORD-LINCOLN	11/02/2020	Regular	0	1523.99	103155
	Invoice	10/29/2020	MULTIPLE AUTOMOTIVE SUPPLIES	0	1504.57	
	Invoice	10/29/2020	(2) KIT - JET	0	19.42	
0988	DEL REY CAR WASH	10/22/2020	Regular	0	86	103080
	Invoice	10/21/2020	(4) FULL SVC CAR WASHES - SEASIDE POLICE	0	86	
0988	DEL REY CAR WASH	11/02/2020	Regular	0	60.5	103156
	Invoice	10/29/2020	(3) FULL SVC CAR WASHES - PUBLIC WORKS	0	60.5	
1048	DOCTORS ON DUTY MEDICAL GROUP	10/22/2020	Regular	0	65	103083
	Invoice	10/21/2020	(1) PUBLIC WORKS (DOT DRUGSCREEN) 9/29/20	0	32.5	
	Invoice	10/21/2020	(1) PUBLIC WORKS 9/29/2020	0	32.5	
1224	FIRST ALARM	11/02/2020	Regular	0	194.22	103161
	Invoice	10/29/2020	POLICE DEPT MONITORING 11/1/20 - 1/31/21	0	194.22	
1311	J. GARDNER & ASSOCIATES, LLC	11/02/2020	Regular	0	1320.54	103176
	Invoice	10/29/2020	(20,000) STICK-ON CUSTOM OVAL JR. POLICE BADGES	0	1320.54	
1352	GIRLS INC. OF THE CENTRAL COAST	11/02/2020	Regular	0	1242.72	103164
	Invoice	10/29/2020	1 QTR, FY2020/21 - CDBG FOR AFTER SCHOOL PROG	0	1242.72	
1388	GRAINGER	10/22/2020	Regular	0	316.75	103087
	Credit Memo	10/05/2020	CREDIT MEMO FOR ORIG INV #9636578586	0	-77.02	
	Invoice	10/21/2020	(2) ELECTRONIC MODULE, SLOAN	0	393.77	
1388	GRAINGER	11/02/2020	Regular	0	175.28	103167
	Invoice	10/29/2020	(2) DOOR KIT USE W/PLASTIC PARTITION	0	69.49	
	Invoice	10/29/2020	(12) PLEATED AIR FILTER, 16x30x1	0	105.79	
1392	GRANITE ROCK COMPANY	10/22/2020	Regular	0	193.16	103088
	Invoice	10/21/2020	TICKET #706898 / NITRILE GLOVES, S, MED	0	11.04	
	Invoice	10/21/2020	TICKET #735933 / (1) BLK FRAME, 2.60 TONS PLASTER	0	182.12	
<b>Vend</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1402	GREATER VICTORY TEMPLE	11/02/2020	Regular	0	1340.63	103168
	Invoice	10/29/2020	1 QTR, FY2020/21 - CDBG FOR AFTERNOON COMM PROG	0	1340.63	
1561	HOME DEPOT CREDIT SERVICES	11/02/2020	Regular	0	1721.01	103171
	Invoice	10/29/2020	POMA DEPT 10/3/20	0	25.09	
	Invoice	10/29/2020	POMA DEPT 9/12/20	0	3.85	
	Invoice	10/29/2020	POMA DEPT 9/22/20	0	20.69	
	Invoice	10/29/2020	PARKS DEPT 9/24/20	0	65.53	
	Invoice	10/29/2020	POMA DEPT 10/1/20	0	24.25	
	Invoice	10/29/2020	STREETS DEPT 10/1/20	0	16.33	
	Invoice	10/29/2020	STREETS DEPT 9/11/20	0	510.51	
	Invoice	10/29/2020	POMA DEPT 10/1/20	0	192.42	
	Invoice	10/29/2020	POMA DEPT 10/1/20	0	52.4	
	Invoice	10/29/2020	BLDG DEPT 10/1/20	0	122.9	
	Invoice	10/29/2020	POMA DEPT 9/30/20	0	55.65	
	Credit Memo	09/29/2020	CREDIT MEMO FOR POMA DEPT 9/29/20	0	-26.13	
	Invoice	10/29/2020	POMA DEPT 9/19/20	0	7.07	
	Invoice	10/29/2020	POMA DEPT 9/29/20	0	26.13	
	Invoice	10/29/2020	POMA DEPT 9/29/20	0	5.74	
	Invoice	10/29/2020	POMA DEPT 9/29/20	0	20.12	
	Invoice	10/29/2020	POMA DEPT 9/18/20	0	23.97	
	Invoice	10/29/2020	POMA DEPT 9/24/20	0	1.29	
	Invoice	10/29/2020	POMA DEPT 9/4/20	0	29.21	
	Invoice	10/29/2020	POMA DEPT 9/8/20	0	19.48	
	Invoice	10/29/2020	POMA DEPT 9/28/20	0	12.74	
	Invoice	10/29/2020	POMA DEPT 9/17/20	0	12.97	
	Credit Memo	09/17/2020	CREDIT MEMO FOR POMA DEPT SUPPLIES 9/17/20	0	-21.82	
	Invoice	10/29/2020	POMA DEPT 9/17/20	0	42.53	
	Invoice	10/29/2020	SEWER DEPT 9/17/20	0	28.24	
	Invoice	10/29/2020	POMA DEPT 9/17/20	0	21.82	
	Invoice	10/29/2020	POMA DEPT 9/17/20	0	7.94	
	Invoice	10/29/2020	BLDG DEPT 9/26/20	0	78.41	
	Invoice	10/29/2020	POMA DEPT 9 /16/20	0	10.89	
	Invoice	10/29/2020	POMA DEPT 9/24/20	0	91.64	
	Invoice	10/29/2020	POMA DEPT 9/15/20	0	120.37	
	Invoice	10/29/2020	BLDG DEPT 9/15/20	0	22.93	
	Invoice	10/29/2020	POMA DEPT 9/15/20	0	8.61	
	Invoice	10/29/2020	STREETS DEPT 9/15/20	0	87.24	
1569	HOPE SERVICES	10/22/2020	Regular	0	3679.65	103090
	Invoice	10/21/2020	SEPT 2020 - SEASIDE MAINTENANCE CREW	0	3679.65	
1971	LIEBERT CASSIDY WHITMORE	11/02/2020	Regular	0	190	103180

Invoice	10/29/2020	SEPT 2020 - NEGOTIATIONS SVCS	0	190		
1976 LINCOLN AQUATICS		11/02/2020 Regular	0	265.08	103182	
Invoice	10/29/2020	(8 BAG) 50# ALKALINITY FIRST SODIUM BICARBONATE	0	265.08		
2046 M3 ENVIRONMENTAL CONSULTING LLC		10/22/2020 Regular	0	700	103095	
Invoice	10/21/2020	1635 BROADWAY - LIMITED ASBESTOS AND LEAD SURVEY	0	700		
2102 MARTIN'S IRRIGATION SUPPLY, INC.		10/22/2020 Regular	0	218.64	103096	
Invoice	10/21/2020	MISC IRRIGATION SUPPLIES FOR WEST BROADWAY AVE.	0	140.09		
Invoice	10/21/2020	IRRIGATION SUPPLIES FOR CUTINO PARK	0	78.55		
2102 MARTIN'S IRRIGATION SUPPLY, INC.		11/02/2020 Regular	0	1080.67	103184	
Invoice	10/29/2020	MISC SUPPLIES FOR FREMONT/DEL MONTE	0	418.31		
Invoice	10/29/2020	(1) FEBCO 825Y 1 LEAD FREE - 1120 FREMONT	0	499.52		
Invoice	10/29/2020	(50) 1 T CAP - FREMONT - BMW SIDEWALK	0	75.93		
Invoice	10/29/2020	(1) AQUAWISE RYE SEED 25LB BAG - WHEELER TENNIS CT	0	86.91		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
2117 MATTESON & BEERS TOWING, LLC		10/22/2020 Regular		0	200	103097
Invoice	10/21/2020	2012 FORD TOW FROM PACIFIC SMOG TO CITY YARD		0	200	
2132 MEALS ON WHEELS OF THE		11/02/2020 Regular		0	1425.35	103186
Invoice	10/29/2020	QTR 1, FY2020/21 CDBG FOR HOME DELIVERED MEALS		0	1425.35	
2184 MISSION LINEN SERVICE		10/22/2020 Regular		0	89.1	103099
Invoice	10/21/2020	FIRE DEPT WEEKLY LAUNDRY SVC 10/8/2020		0	89.1	
2184 MISSION LINEN SERVICE		11/02/2020 Regular		0	159.83	103187
Invoice	10/29/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 10/15/2020		0	80.46	
Invoice	10/29/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 10/22/2020		0	79.37	
2186 MISSION UNIFORM SERVICE		10/22/2020 Regular		0	2232.44	103100
Invoice	10/21/2020	MAINT & UTILITIES UNIFORM SVC 9/25/2020		0	782.81	
Invoice	10/21/2020	MAINT & UTILITIES UNIFORM SVC 9/28/2020		0	80.48	
Invoice	10/21/2020	MAINT & UTILITIES UNIFORM SVC 10/5/2020		0	390.07	
Invoice	10/21/2020	POMA DEPT UNIFORM SVC ON 10/5/2020		0	96.92	
Invoice	10/21/2020	RECREATION DEPT UNIFORM SVC ON 10/7/2020		0	130.16	
Invoice	10/21/2020	POMA DEPT UNIFORM SVC 10/1/2020		0	32	
Invoice	10/21/2020	POMA DEPT UNIFORM SVC ON 10/1/2020		0	720	
2186 MISSION UNIFORM SERVICE		11/02/2020 Regular		0	963.92	103188
Invoice	10/29/2020	MAINT & UTILITIES UNIFORM SVC 10/12/2020		0	430.08	
Invoice	10/29/2020	POMA DEPT UNIFORM SVC 10/12/2020		0	96.92	
Invoice	10/29/2020	RECREATION DEPT UNIFORM SVC ON 10/14/2020		0	130.16	
Invoice	10/29/2020	POMA DEPT UNIFORM SVC 10/8/2020		0	141.11	
Invoice	10/29/2020	FIRE DEPT - WEEKLY LAUNDRY SVC 10/20/2020		0	35.49	
Invoice	10/29/2020	RECREATION DEPT UNIFORM SVC ON 10/21/2020		0	130.16	
2205 MONTEREY CO. CONVENTION & VISITOR'S BU		10/22/2020 Regular		0	13500	103103
Invoice	10/21/2020	JUL - SEPT 2020 JURISDICTION IMPRVMT INVESTMNT		0	13500	
2232 CITY OF MONTEREY		11/02/2020 Regular		0	1326.91	103146
Invoice	10/29/2020	REIMBURSEMENT FOR PRVNT LENOVO LAPTOP		0	1326.91	
2234 MONTEREY BAY AIR RESOURCES DISTRICT		11/02/2020 Regular		0	354	103191
Invoice	10/29/2020	PERMIT #12952A - ROSITA RD, DRO TOXICS		0	354	
2236 MBS BUSINESS SYSTEMS		10/22/2020 Regular		0	1487.38	103098
Invoice	10/21/2020	610 OLYMPIA AVE - BASE RATE FOR 9/28/20-10/27/20		0	107.36	
Invoice	10/21/2020	POLICE DEPT - BASE/OVERAGE CHGS		0	1380.02	
2238 MONTEREY BAY PEST CONTROL		11/02/2020 Regular		0	150	103193
Invoice	10/29/2020	POLICE DEPT - MO. PEST SVC ON 10/14/2020		0	90	
Invoice	10/29/2020	440 HARCOURT - STORAGE SHED MO. PEST SVC 10/14/20		0	60	
2252 MONTEREY COUNTY D.A.'s OFFICE		10/22/2020 Regular		0	1068.05	103104
Invoice	10/21/2020	ASSET FORFEITURE (DA AF# 19-28)		0	1068.05	
2252 MONTEREY COUNTY D.A.'s OFFICE		11/02/2020 Regular		0	2069	103195
Invoice	10/29/2020	ASSET FORFEITURE - REPORT #TM1904245		0	2069	
2252 MONTEREY COUNTY D.A.'s OFFICE		11/02/2020 Regular		0	1989	103196
Invoice	10/29/2020	ASSET FORFEITURE - REPORT #TM1903916		0	1989	
2279 COUNTY OF MONTEREY IT DEPT.		11/02/2020 Regular		0	1799.3	103153
Invoice	10/29/2020	AUG 2020 - POLICE DEPT (822) MONTHLY IT CHGS		0	1352.18	
Invoice	10/29/2020	AUG 2020 - FIRE DEPT (847) MONTHLY IT CHGS		0	447.12	
2342 MONTEREY REGIONAL WASTE		11/02/2020 Regular		0	465.9	103201
Invoice	10/29/2020	SCALES_SEP20_052		0	465.9	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
2351 MONTEREY TIRE SERVICE		10/22/2020 Regular		0	520.91	103108
Invoice	10/21/2020	(4) FIRESTONE TRANSFORCE H/T2 10PLY TIRES		0	520.91	
2351 MONTEREY TIRE SERVICE		11/02/2020 Regular		0	4057.56	103204
Invoice	10/29/2020	(6) TIRES , MOUNTING & BALANCING		0	4057.56	
2666 PACIFIC TRUCK PARTS, INC.		10/22/2020 Regular		0	962.99	103110

Invoice	10/21/2020	MISC PARTS FOR EQUIP MAINT DEPT	0	962.99		
2666 PACIFIC TRUCK PARTS, INC.		11/02/2020 Regular	0	388.48	103206	
Invoice	10/29/2020	(1) ECO-11-11X24CGRAC	0	319.65		
Invoice	10/29/2020	(1) VENTED CAP	0	68.83		
2746 PENINSULA POOL SERVICE		10/22/2020 Regular	0	70.47	103111	
Invoice	10/21/2020	(3) 4 GAL CASE SANI-CHLOR	0	70.47		
2849 PREMIUM AUTO PARTS, INC.		10/22/2020 Regular	0	813.67	103113	
Invoice	10/21/2020	(1) WINDOW HOLDER	0	26.65		
Invoice	10/21/2020	(1) BRK PAD PLAT SEMI-MET - 2000 FORD EXPEDITION	0	47.72		
Invoice	10/21/2020	(2) BRK CAL W/HDW-RMFD	0	123.76		
Invoice	10/21/2020	(1) METRIC HEX WRENCH	0	31.13		
Invoice	10/21/2020	(3) MICRO V-BELTS	0	200.05		
Invoice	10/21/2020	(1) BRAKE HOSE	0	127.55		
Invoice	10/21/2020	(1) INTAKE MANIFOLD - 2001 FORD CROWN VICTORIA	0	215.67		
Invoice	10/21/2020	(2) LIFT SUPPORT - 2001 FORD CROWN VICTORIA	0	41.14		
2849 PREMIUM AUTO PARTS, INC.		11/02/2020 Regular	0	661.11	103207	
Invoice	10/29/2020	(1) AC HOSE ASSEMBLY, (1) AC COMP W/CLUTCH	0	322.57		
Invoice	10/29/2020	(2) U JOINT - 2001 FORD CROWN VICTORIA	0	38.26		
Invoice	10/29/2020	(1) BELT TENSIONER-HD, (1) BELT TENSIONER	0	259.7		
Invoice	10/29/2020	(6) SPARK PLUG - 2014 FORD POLICE INTERCEPTOR	0	32.45		
Invoice	10/29/2020	(1) TIMING CVR GASKET ST - 2014 POLICE INTERCEPTR	0	8.13		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
2877 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/30/2020	Bank Draft	0	123831.25	1001694504	
Invoice	10/08/2020	SURVIVOR BENEFIT	0	123831.25		
2877 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/30/2020	Bank Draft	0	0.17	1001694504	
Debit Memo	10/08/2020	TRUE-UP ADJ DUE TO ROUNDING	0	0.17		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
2932 DISASTER KLEENUP SPECIALISTS	11/02/2020	Regular	0	1364.71	103158	
Invoice	10/29/2020	AUG 2020 - ON-CALL CLEAN-UP HOMELESS	0	1364.71		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
3138 SEASIDE EMPLOYEES ASSN	10/23/2020	Bank Draft	0	170	9d04738b91	
Invoice	10/22/2020	DUES	0	170		
3138 SEASIDE EMPLOYEES ASSN	10/23/2020	Bank Draft	0	170	9d04738b91	
Invoice	10/08/2020	DUES	0	170		
3153 SEASIDE MANAGEMENT ASSN	10/23/2020	Bank Draft	0	20	9d04738b91	
Invoice	10/22/2020	DUES	0	20		
3153 SEASIDE MANAGEMENT ASSN	10/23/2020	Bank Draft	0	20	9d04738b91	
Invoice	10/08/2020	DUES	0	20		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
3154 GREEN VALLEY LANDSCAPE INC.	10/22/2020	Regular	0	502.73	103089	
Invoice	10/21/2020	(4) STIHL LUBRICANT BAR & SAW CHAIN WOODCUTTER 1 G	0	63.96		
Invoice	10/21/2020	(3) AUTOCUT C 26-2	0	98.97		
Invoice	10/21/2020	(1) STIHL SAW CHAIN FILING KIT, (7) STIHL FILES	0	42.9		
Invoice	10/21/2020	(10) AUTOCUT C 26-2	0	296.9		
3307 SAME DAY SHRED	11/02/2020	Regular	0	45	103211	
Invoice	10/29/2020	POLICE DEPT - 64 GAL BIN SVCD ON 9/24/2020	0	45		
3319 STAPLES ADVANTAGE	10/22/2020	Regular	0	125.02	103117	
Invoice	10/21/2020	MISC SUPPLIES FOR LEGAL AND FINANCE DEPTS	0	48.34		
Invoice	10/21/2020	(1 BX) EXPNDBL FILE FOLDERS - LEGAL DEPT	0	76.68		
3319 STAPLES ADVANTAGE	11/02/2020	Regular	0	630.82	103214	
Invoice	10/29/2020	POLICE DEPT - MISC SUPPLIES 9/27/20	0	91.61		
Invoice	10/29/2020	POLICE DEPT - (1 CT) DISINFECTING WIPES	0	35.39		
Invoice	10/29/2020	POLICE DEPT - (2 PK) CLIPBOARDS, (1 BX) CLASP ENV	0	28.41		
Invoice	10/29/2020	POLICE DEPT - (1) DRY ERASE ALUM BOARD,PIC STRIPS	0	45.61		
Invoice	10/29/2020	POLICE DEPT - MISC SUPPLIES 10/12/2020	0	281.19		
Invoice	10/29/2020	POLICE DEPT - (1) MX ERGO TRACKBALL MOUSE	0	87.39		
Invoice	10/29/2020	POLICE DEPT - (4) BOARD, MAG. 11x14 WHITE	0	61.22		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
3560 UNITED WAY OF MONTEREY PENINSULA	10/22/2020	Regular	0	66	19182	

Invoice	10/08/2020	EMPLOYEE CONTRIBUTIONS	0	33		
Invoice	10/22/2020	EMPLOYEE CONTRIBUTIONS	0	33		
<b>Vend Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
3786 COPWARE, INC.		11/02/2020	Regular	0	395	103152
Invoice	10/29/2020	2021 COPWARE CAL CODES - SITE LICENSE		0	395	
3851 BOUND TREE MEDICAL, LLC		10/22/2020	Regular	0	43.23	103072
Invoice	10/21/2020	(2 BX) NITRILE GLOVES, LG, 100/BX		0	43.23	
3851 BOUND TREE MEDICAL, LLC		11/02/2020	Regular	0	1046.16	103139
Invoice	10/29/2020	(10 BX) NITRILE GLOVES LG 50/BX		0	97.5	
Invoice	10/29/2020	(2 BX) NITRILE GLOVES LG 100/BX		0	45.4	
Invoice	10/29/2020	(20 BX) NITRILE GLOVES LG 100/BX		0	432.42	
Invoice	10/29/2020	(18 BX) NITRILE GLOVES LG 100/BX		0	408.64	
Invoice	10/29/2020	(6) HAND SANITIZER WATERLESS, 12EA/CS		0	62.2	
3883 FELIPE DE JESUS OLVERA		10/22/2020	Regular	0	4400	103086
Invoice	10/21/2020	MONTEREY RD - GRASS AND HEDGES 9/14/2020		0	4400	
4040 STEPHEN BROWN ASSOCIATES, INC.		10/22/2020	Regular	0	950	103118
Invoice	10/21/2020	APPRAISAL -7 PARKING LOTS AT 1590 CANYN DEL REY		0	950	
4059 SILKSCREEN EXPRESS		10/22/2020	Regular	0	381.64	103116
Invoice	10/21/2020	(40) S/S TEES (SAFETY GREEN)		0	381.64	
4169 ALBERT WEISFUSS		11/02/2020	Regular	0	1350	103127
Invoice	10/29/2020	LANDSCAPE SVCS FOR (15) SEASIDE LOCATIONS		0	1350	
4222 HARRIS & ASSOCIATES, INC.		11/02/2020	Regular	0	3802.5	103169
Invoice	10/29/2020	8/23/20-9/26/20 COSTCO FUEL STORMWATER SVCS		0	3802.5	
4422 LEHR AUTO ELECTRIC		11/02/2020	Regular	0	381.67	103179
Invoice	10/29/2020	(1) CONTROL HEAD 21 PUSH BUTTONS + SHIPPING		0	381.67	
4425 MONTEREY AUTO SUPPLY		10/22/2020	Regular	0	1495.39	103102
Credit Memo	09/11/2020	CREDIT MEMO FOR ORIG INV #756019		0	-161.62	
Credit Memo	09/22/2020	CREDIT MEMO FOR ORIG INV #759507		0	-74.63	
Invoice	10/21/2020	(1) WINDOW LIFT MOTOR - 2000 FORD EXPEDITION		0	45.45	
Invoice	10/21/2020	(1) FUEL INJECTOR, NEW (1) FUEL PRES REG O-RING		0	262.17	
Invoice	10/21/2020	(1) 5W20SYNOIL, (1) 55G PLUS 32 W S WASH		0	837.04	
Invoice	10/21/2020	(1) EVAP CORE, (1) HEATER CORE		0	132.91	
Invoice	10/21/2020	(1) CHEVY SUB MIRROR - 1988 CHEVY C2500		0	40.96	
Invoice	10/21/2020	(1) OIL FILTER, (2) FUEL FILTR, (1) COOLANT FILTR		0	154.22	
Invoice	10/21/2020	(1) NAPAGOLD AIR FILTER		0	57.78	
Invoice	10/21/2020	(1) BATTERY, (1) BATTERY CHARGER		0	92.46	
Invoice	10/21/2020	(1) EGR GASKET - 2001 FORD CRWN VICTORIA		0	3.59	
Invoice	10/21/2020	(4) 1GAL RTU ANTIFREEZE		0	48.03	
Invoice	10/21/2020	(4) ROT ELC NF 50 1GL		0	57.03	
4425 MONTEREY AUTO SUPPLY		11/02/2020	Regular	0	406.41	103190
Invoice	10/29/2020	(4) NAPA ANTIFREEZE GAL		0	61.14	
Invoice	10/29/2020	(2) NAPA HYDRAULIC FILTER		0	18.14	
Invoice	10/29/2020	(1) TAPE		0	137.47	
Invoice	10/29/2020	(2) HD WIPER		0	21.39	
Invoice	10/29/2020	(1) IDLER PULLEY, (2) MICRO V-RIBBED BELT		0	135.63	
Invoice	10/29/2020	(12) BRAKLEEN 50 ST. 14OZ		0	32.64	
4487 PTS COMMUNICATIONS		11/02/2020	Regular	0	12	103209
Invoice	10/29/2020	NOV 2020 - PAY PHONES AT OLDEMEYER CENTER		0	12	
4560 CONTE'S GENERATOR SERVICE		11/02/2020	Regular	0	1846.98	103151
Invoice	10/29/2020	440 HARCOURT - ANNUAL SVC ON EMERGENCY GENERATOI		0	1539.48	
Invoice	10/29/2020	FUEL DELIVERY TO CITY HALL		0	307.5	
<b>Vend Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
4892 EDGES ELECTRICAL GROUP		10/22/2020	Regular	0	340.25	103084
Invoice	10/21/2020	(10) CONDUIT 1-IN EMT, (1) CLAMP		0	16.76	
Invoice	10/21/2020	(3) SQD QO130 SP-120/240V - 30A CB		0	41.49	
Invoice	10/21/2020	(1) SQD QO220 2P-120/240V - 20A CB		0	31.85	
Invoice	10/21/2020	MISC ELECTRICAL SUPPLIES FOR POMA DEPT		0	95.66	
Invoice	10/21/2020	MISC ELECTRICAL SUPPLIES FOR POMA DEPT		0	70.59	
Invoice	10/21/2020	(35) PHIL F32T8 / ALTO 30PK		0	83.9	
4892 EDGES ELECTRICAL GROUP		11/02/2020	Regular	0	600.86	103159
Invoice	10/29/2020	(1) INT-MAT ET90115CR 30A SPDT TIME SW		0	600.86	
<b>Vend Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
4920 ICMA RETIREMENT TRUST-457		10/23/2020	Bank Draft	0	757.95	1724e6a92c
Invoice	10/22/2020	ICMA LOAN 11		0	757.95	

4920	ICMA RETIREMENT TRUST-457	10/23/2020	Bank Draft		0	31669	1724e6a92c
	Invoice	10/22/2020	CONTRIBUTIONS		0	31669	
4920	ICMA RETIREMENT TRUST-457	10/23/2020	Bank Draft		0	-396.21	1724e6a92c
	Credit Memo	10/22/2020	CONTRIBUTIONS		0	-396.21	
<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
			<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5038	THE VILLAGE PROJECT, INC.	11/02/2020	Regular		0	2534.4	103217
	Invoice	10/29/2020	1 QTR, FY2020/21 - CDBG FOR AFTERSCHOOL PROGRAM		0	2534.4	
<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
			<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5103	CALIF LAW ENFRMNT ASSOC	10/22/2020	Regular		0	1286.5	19180
	Invoice	08/13/2020	POLICE DISABILITY		0	31.14	
	Invoice	08/13/2020	POLICE DISABILITY		0	290.64	
	Invoice	08/27/2020	POLICE DISABILITY		0	31.11	
	Invoice	08/27/2020	POLICE DISABILITY		0	269.61	
	Invoice	09/10/2020	POLICE DISABILITY		0	31.14	
	Invoice	09/10/2020	POLICE DISABILITY		0	290.64	
	Invoice	09/24/2020	POLICE DISABILITY		0	31.11	
	Invoice	09/24/2020	POLICE DISABILITY		0	290.36	
	Invoice	08/31/2020	ESLICK ADJ: AUG FOR SEP		0	20.75	
<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
			<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5126	CENTRAL COAST GLASS & WINDOW CO.	11/02/2020	Regular		0	2020.19	103145
	Invoice	10/29/2020	656 BROADWAY - (1) CLEAR ANODIZED PICTURE WINDOW		0	1986.69	
	Invoice	10/29/2020	(1) 1/8" CLEAR ANNEALED GLASS		0	33.5	
<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
			<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5144	STATE OF CALIFORNIA	10/23/2020	Bank Draft		0	20257.16	0-081-056-544
	Invoice	10/22/2020	SIT PAYABLE		0	20257.16	
5144	STATE OF CALIFORNIA	10/23/2020	Bank Draft		0	-410.09	0-081-056-544
	Credit Memo	10/22/2020	SIT PAYABLE		0	-410.09	
5144	STATE OF CALIFORNIA	11/06/2020	Bank Draft		0	25485.72	1-240-554-272
	Invoice	11/05/2020	SIT PAYABLE		0	25485.72	
5144	STATE OF CALIFORNIA	11/06/2020	Bank Draft		0	67.02	1-240-554-272
	Invoice	10/22/2020	SIT PAYABLE		0	67.02	
<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
			<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5198	GOLDEN STATE PORTABLES	11/02/2020	Regular		0	683.99	103166
	Invoice	10/29/2020	SEPT 2020 - 440 HARCOURT OFC TRAILERS		0	553.63	
	Invoice	10/29/2020	SEPT 2020 - 610 OLYMPIA CHEM TOILET		0	130.36	
<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
			<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5264	RABOBANK, N.A.	10/23/2020	Bank Draft		0	-219.56	2700697
	Credit Memo	10/22/2020	MEDICARE PAYABLE		0	-219.56	
5264	RABOBANK, N.A.	10/23/2020	Bank Draft		0	-1078.67	2700697
	Credit Memo	10/22/2020	FIT PAYABLE		0	-1078.67	
5264	RABOBANK, N.A.	10/23/2020	Bank Draft		0	53466.01	2700697
	Invoice	10/22/2020	FIT PAYABLE		0	53466.01	
5264	RABOBANK, N.A.	10/23/2020	Bank Draft		0	15808.73	2700697
	Invoice	10/22/2020	MEDICARE PAYABLE		0	15808.73	
5264	RABOBANK, N.A.	11/06/2020	Bank Draft		0	17735.04	270071113877246
	Invoice	11/05/2020	MEDICARE PAYABLE		0	17735.04	
5264	RABOBANK, N.A.	11/06/2020	Bank Draft		0	152.91	270071113877246
	Invoice	10/22/2020	FIT PAYABLE		0	152.91	
5264	RABOBANK, N.A.	11/06/2020	Bank Draft		0	66241.86	270071113877246
	Invoice	11/05/2020	FIT PAYABLE		0	66241.86	
5266	INTL ASSOC OF FIREFIGHTER	10/23/2020	Bank Draft		0	1260	9d04738b91
	Invoice	10/08/2020	DUES		0	1260	
5266	INTL ASSOC OF FIREFIGHTER	10/23/2020	Bank Draft		0	1260	9d04738b91
	Invoice	10/22/2020	DUES		0	1260	
5267	SEASIDE POLICE	10/23/2020	Bank Draft		0	2100	9d04738b91
	Invoice	10/22/2020	DUES		0	2100	
5267	SEASIDE POLICE	10/23/2020	Bank Draft		0	2100	9d04738b91

Invoice	10/08/2020	DUES		0	2100		
5462 LABORERS NATIONAL PENSION	10/22/2020	Regular		0	8064	19181	
Invoice	10/08/2020	LIUNA PENSION		0	3744		
Invoice	10/08/2020	LIUNA PENSION POST 7/11		0	288		
Invoice	10/22/2020	LIUNA PENSION		0	3744		
Invoice	10/22/2020	LIUNA PENSION POST 7/11		0	288		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>							
5523 ADVANCE WATER ENGINEERING, INC.	10/21/2020	10/22/2020	Regular	0	266.25	103065	
Invoice	10/21/2020	OCT 2020 - FT ORD WATER CHEM TREATMENT		0	266.25		
5582 O'REILLY AUTO PARTS	10/29/2020	11/02/2020	Regular	0	65.54	103205	
Invoice	10/29/2020	(1) TIMING TOOL		0	65.54		
Invoice	10/29/2020	(1) PULLER		0	83.02		
Credit Memo	10/29/2020	CREDIT FOR (1) PULLER - ORIG INV #3503-493277		0	-83.02		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>							
5705 PUBLIC AGENCY RETIREMENT SERVICES	10/20/2020	10/21/2020	Bank Draft	0	750	8704aae9ca	
Invoice	10/20/2020	AUGUST 2020 REP FEE INV# 46480		0	750		
5705 PUBLIC AGENCY RETIREMENT SERVICES	10/20/2020	10/21/2020	Bank Draft	0	376.72	8704aae9ca	
Invoice	10/20/2020	AUGUST 2020 ARS FEE INV# 46549		0	376.72		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
<b>Payable Type</b>		<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>							
5854 DELLA MORA HEATING,	10/29/2020	11/02/2020	Regular	0	165	103157	
Invoice	10/29/2020	BLDG #4468 - LABOR FOR NO HEAT TROUBLESHOOTING		0	165		
5873 UNITED SITE SERVICES, INC.	10/29/2020	11/02/2020	Regular	0	189.68	103223	
Invoice	10/29/2020	9/30/20-10/27/20 2 STATION SINK 440 HARCOURT		0	189.68		
5921 MONTEREY COUNTY AUDITOR-CONTROLLER	10/29/2020	11/02/2020	Regular	0	1033626.68	103194	
Invoice	10/29/2020	SUCCESSOR AGENCY PROPERTY SALE (2)		0	1033626.68		
5969 FASTENAL COMPANY	10/21/2020	10/22/2020	Regular	0	419.33	103085	
Invoice	10/21/2020	SEPT 2020 VENDING SUPPLIES PUBLIC WORKS		0	332.59		
Invoice	10/21/2020	GLOVES FOR SANITATION DEPT		0	86.74		
5969 FASTENAL COMPANY	10/29/2020	11/02/2020	Regular	0	300	103160	
Invoice	10/29/2020	VENDING FEE - 10/18/20 - 10/17/21		0	300		
5989 HdL COREN & CONE	10/29/2020	11/02/2020	Regular	0	3200	103170	
Invoice	10/29/2020	CONTRACT SVCS PROP TAX: OCT-DEC 2020		0	3200		
6088 MONTEREY FIRE EXTINGUISHER, INC.	10/29/2020	11/02/2020	Regular	0	113.55	103197	
Invoice	10/29/2020	(2) SERVICE 20#, (1) PARTS MISC - 1635 BROADWAY AV		0	113.55		
6146 PROFORCE LAW ENFORCEMENT	10/29/2020	11/02/2020	Regular	0	1674.81	103208	
Invoice	10/29/2020	MAGAZINE ASSEMBLIES/PROJECTILES		0	1674.81		
6172 LEXISNEXIS RISK DATA MANGEMENT INC.	10/21/2020	10/22/2020	Regular	0	150	103094	
Invoice	10/21/2020	SEPT 2020 - MINIMUM COMMITMENT FEE		0	150		
6193 PURCHASE POWER	10/21/2020	10/22/2020	Regular	0	1000	103114	
Invoice	10/21/2020	9/29/2020 METER REFILL FOR POSTAGE		0	1000		
6197 U.S. BANK EQUIPMENT FINANCE	10/21/2020	10/22/2020	Regular	0	197.31	103120	
Invoice	10/21/2020	656 BROADWAY - COPIER LEASE DUE 11/4/2020		0	197.31		
6197 U.S. BANK EQUIPMENT FINANCE	10/29/2020	11/02/2020	Regular	0	518	103222	
Invoice	10/29/2020	PD COPIERS LEASE DUE 11/12/2020		0	518		
6204 CONCERN HEALTH	10/29/2020	11/02/2020	Regular	0	715	103150	
Invoice	10/29/2020	OCT 2020 - PER EMPLOYEE PER MO./MONTHLY BLG		0	715		
6231 CSC OF SALINAS	10/21/2020	10/22/2020	Regular	0	213.17	103077	
Invoice	10/21/2020	(27) CLOTH COVER AIR BRAKE HOSE + OTHER MISC		0	213.17		
6231 CSC OF SALINAS	10/29/2020	11/02/2020	Regular	0	258.74	103154	
Invoice	10/29/2020	(3) COUPLER BODY, (3) O-RING (1) SEAL		0	165.66		
Invoice	10/29/2020	(3) 1/2" HYD. Q.COUPLER BODY 1/2" O-RING		0	93.08		
6290 BURKE, WILLIAMS & SORENSEN, LLP	10/29/2020	11/02/2020	Regular	0	247.5	103140	
Invoice	10/29/2020	SEPT 2020 - LABOR RELATIONS/EMPLYMNT LAW SVCS		0	247.5		
6306 GAVILAN PEST CONTROL	10/29/2020	11/02/2020	Regular	0	147	103163	
Invoice	10/29/2020	986 HILBY AVE - MONTHLY PEST CONTROL 10/8/20		0	87		
Invoice	10/29/2020	220 COE AVE - GENERAL PEST SVC 10/6/2020		0	60		
6379 MARINA COAST WATER DISTRICT	10/29/2020	11/02/2020	Regular	0	2191.11	103183	
Invoice	10/29/2020	(2) SEASIDE ACCTS 9/1/2020 - 9/30/2020		0	2191.11		
6553 COMCAST	10/21/2020	10/22/2020	Regular	0	270.88	103074	
Invoice	10/21/2020	ACCT #8155 10 027 0272432; 9/27/2020 BILL DATE		0	270.88		
6553 COMCAST	10/29/2020	11/02/2020	Regular	0	500.01	103147	
Invoice	10/29/2020	ACCT #8155 10 027 0448891; 10/12/202 BILL DATE		0	500.01		
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	

Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6671 VERIZON WIRELESS		10/22/2020 Regular		0	2033.57 103122
Invoice	10/21/2020	ACCT #742264136-00001; 9/23/2020 BILL DATE	0	1022.9	
Invoice	10/21/2020	ACCT #772515511-00004; 9/23/2020 BILL DATE	0	38.01	
Invoice	10/21/2020	ACCT #472229021-00001; 10/1/2020 BILL DATE	0	650.85	
Invoice	10/21/2020	ACCT #472229021-00002; 10/1/2020 BILL DATE	0	38.01	
Invoice	10/21/2020	ACCT #472229021-00003; 10/1/2020 BILL DATE	0	333.8	
Credit Memo	08/24/2020	CREDIT MEMO FROM LAST INVOICE PAID	0	-50	
6747 AT&T MOBILITY		11/02/2020 Regular		0	768.43 103134
Invoice	10/29/2020	ACCT #287021335618 / INV #287021335618X10162020	0	409.43	
Invoice	10/29/2020	ACCT #287256319516 / INV #287256319516X10162020	0	359	
6761 MONTEREY SIGNS, INC.		11/02/2020 Regular		0	284.05 103203
Invoice	10/29/2020	(2) ALUMINUM PD SIGNS - "PUSH BUTTON FOR POLICE"	0	284.05	
6818 DE LAGE LANDEN		10/22/2020 Regular		0	518.35 103079
Invoice	10/21/2020	OCT 2020 - MO. LEASE FOR SHARP/MXM904	0	518.35	
6835 LANGUAGE TESTING INTL., INC		10/22/2020 Regular		0	179 103093
Invoice	10/21/2020	(1) SPANISH OPI, WPT BWT TEST 9/30/2020	0	179	
7065 JAN ROEHL CONSULTING		10/22/2020 Regular		0	1625 103091
Invoice	10/21/2020	SEPT 2020 - CAL VIP EVALUATION SVCS	0	1625	
7071 AT&T		10/22/2020 Regular		0	153.18 103070
Invoice	10/21/2020	ACCT #237 841-1401 204 2; 9/28/2020 BILL DATE	0	51.06	
Invoice	10/21/2020	ACCT #237 841-1412 213 0; 9/28/2020 BILL DATE	0	51.06	
Invoice	10/21/2020	ACCT #237 841-1403 201 6; 9/28/2020 BILL DATE	0	51.06	
7112 ART BLACK		10/22/2020 Regular		0	880 103069
Invoice	10/21/2020	CYPRESS COAST SUBARU - 2 GEARY PLAZA	0	440	
Invoice	10/21/2020	WILSON 13D - 1608 HARDING	0	440	
7112 ART BLACK		11/02/2020 Regular		0	440 103131
Invoice	10/29/2020	LYE ADDITION - 8 FAIRWAY CT.	0	440	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b> <b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>					
7124 U.S. BANK N.A. - PARS ARS 457 & SRP		10/23/2020 Bank Draft		0	1250.49 61840cd838
Invoice	10/22/2020	PARS-ARS 457 6746022400	0	1250.49	
7124 U.S. BANK N.A. - PARS ARS 457 & SRP		10/23/2020 Bank Draft		0	1346.68 61840cd838
Invoice	10/08/2020	PARS-ARS 457 6746022400	0	1346.68	
7124 U.S. BANK N.A. - PARS ARS 457 & SRP		10/23/2020 Bank Draft		0	2740.81 9d1464bb73
Invoice	10/22/2020	PARS 6746022500	0	2740.81	
7124 U.S. BANK N.A. - PARS ARS 457 & SRP		10/23/2020 Bank Draft		0	2726.16 9d1464bb73
Invoice	10/08/2020	PARS 6746022500	0	2726.16	
7124 U.S. BANK N.A. - PARS ARS 457 & SRP		10/21/2020 Bank Draft		0	-4020 DFT0003906
Credit Memo	10/21/2020	PARS OCTOBER 2020 EXCESS CREDIT	0	-4020	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b> <b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>					
7135 MONTEREY SANITARY SUPPLY, INC.		10/22/2020 Regular		0	99 103107
Invoice	10/21/2020	MO. MEDICAL WASTE SVC ON 10/6/2020	0	99	
7135 MONTEREY SANITARY SUPPLY, INC.		11/02/2020 Regular		0	99 103202
Invoice	10/29/2020	MONTHLY MEDICAL WASTE SVC 7/14/2020	0	99	
7137 DLB SYSTEMS ASSOCIATES, INC.		10/22/2020 Regular		0	1690 103082
Invoice	10/21/2020	IBM SOFTWARE MAINT 1/4/2021 - 1/3/2022	0	1690	
7173 Iconix Waterworks (US) Inc.		11/02/2020 Regular		0	797.27 103174
Invoice	10/29/2020	FRAME/MANHOLE SUPPLIES	0	797.27	
7191 SECURR		10/22/2020 Regular		0	5451.23 103115
Invoice	10/21/2020	(3) WASTE/RECYCLING RECEPTACLES	0	5451.23	
7324 BEAR ELECTRICAL SOLUTIONS, INC.		11/02/2020 Regular		0	20805 103138
Invoice	10/29/2020	SEPT 2020 - REPONSE TRAFFIC SIGNL MAINT	0	900	
Invoice	10/29/2020	SEPT 2020 - RESPONSE TRAFFIC SIGNL **OMC LOC	0	240	
Invoice	10/29/2020	SEPT 2020 - ROUTINE TRAFFIC SIGNL MAINT	0	1785	
Invoice	10/29/2020	SEPT 2020 - ROUTINE TRAFFIC SIGNL **OMC LOC	0	190	
Invoice	10/29/2020	FREMONT TRINITY PEDESTRIAN SIGNAL MAINT. 9/30/20	0	17690	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b> <b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>					
7370 UPEC, LOCAL 792		10/22/2020 Regular		0	1615 19183
Invoice	10/08/2020	LIUNA/UNION DUES	0	807.5	
Invoice	10/22/2020	LIUNA/UNION DUES	0	807.5	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b> <b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>					



7422	AROMAS FIREFIGHTERS ASSOCIATION	11/02/2020	Regular		0	5	103130
	Invoice	10/29/2020	6/16/20-9/15/20 (1) BLS HEALTHCARE PROVIDERS		0	5	
7505	MONTEREY BAY ANALYTICAL SVCS.	11/02/2020	Regular		0	1008	103192
	Invoice	10/29/2020	(15) SAMPLES FROM SEASIDE MWS RCVD ON 9/16/2020		0	852	
	Invoice	10/29/2020	(4) SAMPLES RCVD FROM SEASIDE MWS ON 10/2/2020		0	156	
7522	ASSOCIATION OF MONTEREY BAY AREA GOV	11/02/2020	Regular		0	414.5	103132
	Invoice	10/29/2020	REFUND FOR SEASIDE COMMUNITY CTR 11/18/2020		0	414.5	
7883	BARTLE WELLS ASSOCIATES	11/02/2020	Regular		0	642.5	103137
	Invoice	10/29/2020	APR-MAY 2020 - WATER CAP. FEE STUDY / JOB #545C		0	642.5	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
7975	AMERICAN FIDELITY	10/26/2020	Bank Draft		0	3787.07	D220104
	Invoice	10/08/2020	AF AFTER-TAX PRODUCT		0	3787.07	
7975	AMERICAN FIDELITY	10/26/2020	Bank Draft		0	1855.25	D220104
	Invoice	10/22/2020	AF PRE-TAX PRODUCT		0	1855.25	
7975	AMERICAN FIDELITY	10/26/2020	Bank Draft		0	1855.25	D220104
	Invoice	10/08/2020	AF PRE-TAX PRODUCT		0	1855.25	
7975	AMERICAN FIDELITY	10/26/2020	Bank Draft		0	3756.41	D220104
	Invoice	10/22/2020	AF AFTER-TAX PRODUCT		0	3756.41	
7976	AMERICAN FIDELITY	11/05/2020	Bank Draft		0	2624.28	754494300
	Invoice	10/08/2020	AF FLEX SEC 125		0	2624.28	
7976	AMERICAN FIDELITY	11/05/2020	Bank Draft		0	2582.62	754494300
	Invoice	10/22/2020	AF FLEX SEC 125		0	2582.62	
7976	AMERICAN FIDELITY	11/05/2020	Bank Draft		0	-112.5	754494300
	Credit Memo	09/10/2020	MIKESELL FLEX ADJ: DEDUCTED ON 9/10		0	-112.5	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
8022	JEFF K. BILLS	11/02/2020	Regular		0	400	103177
	Invoice	10/29/2020	(1) SURE HIRE ASSESSMENT 10/19/2020		0	400	
8066	FUN EXPRESS, LLC	11/02/2020	Regular		0	913.16	103162
	Invoice	10/29/2020	MISC HALLOWEEN SUPPLIES - REC DEPT		0	913.16	
8273	SMILE BUSINESS PRODUCTS, INC.	11/02/2020	Regular		0	158.37	103213
	Invoice	10/29/2020	OCT 2020 - BASE RATE CHG FOR SHARP/MX-M904		0	158.37	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	10/22/2020	Regular		0	228.65	19179
	Invoice	10/19/2020	OCT20 ADMIN SERV FEE INV# 47809		0	228.65	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
8332	IVY SIMPSON	11/02/2020	Regular		0	216	103175
	Invoice	10/29/2020	WEEKLY PLANT SERVICE 10/1/2020		0	216	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
8378	THE HARTFORD	10/19/2020	Bank Draft		0	3926.13	655337501150
	Invoice	09/10/2020	PREMIUMS - MISC		0	3926.13	
8378	THE HARTFORD	10/19/2020	Bank Draft		0	68.43	655337501150
	Debit Memo	09/30/2020	NURSE LIFE/LTD ADJ ER PAID		0	68.43	
8378	THE HARTFORD	11/05/2020	Bank Draft		0	3917.38	659415842375
	Invoice	10/08/2020	PREMIUMS - MISC		0	3917.38	
8378	THE HARTFORD	11/05/2020	Bank Draft		0	17.44	659415842375
	Debit Memo	10/31/2020	LIFE INS ADJ: FANENE & PULIDO		0	17.44	
8378	THE HARTFORD	11/05/2020	Bank Draft		0	68.49	659415842375
	Invoice	10/22/2020	PREMIUMS - MGMT		0	68.49	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>		<b>Payable Description</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
8512	CALIFORNIA TOWING & TRANSPORT	11/02/2020	Regular		0	575	103144
	Invoice	10/29/2020	2006 FORD TAURUS / EVIDENCE, STORAGE (5 DAYS)		0	575	
8526	U.S. BANK ST. PAUL	10/27/2020	Regular		0	112400.25	103124
	Invoice	10/27/2020	ACCT #103408000/BAYONET & BLACK HORSE		0	112400.25	
8721	CALIFORNIA ASSOCIATION OF	11/02/2020	Regular		0	2500	103142
	Invoice	10/29/2020	2021 AGENCY MEMBER DUES - NISHA PATEL		0	2500	
8755	TRUST TWO - CORONA 1997 TRUST	11/02/2020	Regular		0	1093.34	103220
	Invoice	10/29/2020	UTILITIES FOR 656 BROADWAY AVE		0	1093.34	

8755	TRUST TWO - CORONA 1997 TRUST	11/02/2020	Regular	0	2730	103221
	Invoice	10/29/2020	NOV 2020 RENT FOR 656 BROADWAY AVENUE	0	2730	
8791	MONTEREY ONE WATER	10/22/2020	Regular	0	3364.11	103105
	Invoice	10/21/2020	MULT SEASIDE ACCTS 9/1/2020 - 10/31/2020	0	3364.11	
8791	MONTEREY ONE WATER	10/22/2020	Regular	0	289	103106
	Invoice	10/21/2020	ACCT #22-000082; 8/1/2020 - 8/31/2020	0	289	
8791	MONTEREY ONE WATER	11/02/2020	Regular	0	10338.15	103198
	Invoice	10/29/2020	LIFT STATION MAINT APR - JUN 2020	0	10338.15	
8791	MONTEREY ONE WATER	11/02/2020	Regular	0	19870.12	103199
	Invoice	10/29/2020	LIFT STATION MAINT JAN - MAR 2020	0	19870.12	
8791	MONTEREY ONE WATER	11/02/2020	Regular	0	5998.28	103200
	Invoice	10/29/2020	LIFT STATION MAINT OCT-DEC 2019	0	5998.28	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC	11/02/2020	Regular	0	13613.86	103210
	Invoice	10/29/2020	SEPT 2020 - CONSTRUCTION SUPPORT - SOLAR PROJ	0	13613.86	
8980	ATHENA OCCMED	10/22/2020	Regular	0	2720	103071
	Invoice	10/21/2020	(9) FIRE DEPT COVID TESTINGS 10/6/20-10/7/20	0	1440	
	Invoice	10/21/2020	(8) FIRE DEPT COVID TESTINGS 10/8/20-10/9/20	0	1280	
8980	ATHENA OCCMED	11/02/2020	Regular	0	2596	103135
	Invoice	10/29/2020	(1) COVID TESTING - FIRE DEPT 10/8/2020	0	160	
	Invoice	10/29/2020	(3) MEDICAL EXAMS - FIRE DEPT 10/12/20 & 10/15/20	0	2276	
	Invoice	10/29/2020	(1) COVID TESTING - FIRE DEPT 10/16/2020	0	160	
9058	NATIONAL FIRE PROTECTION ASSOCIATION	10/22/2020	Regular	0	63.97	103109
	Invoice	10/21/2020	(1) FIRE PREVENTION WEEK BANNER (2020)	0	63.97	
9095	SHI INTERNATIONAL CORP.	11/02/2020	Regular	0	3133.6	103212
	Invoice	10/29/2020	(80) IBM MaaS360 ESSENTIALS SUITE SUBSCRIPTION	0	3133.6	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVICE	11/02/2020	Regular	0	323.23	103165
	Invoice	10/29/2020	(2) HEATER HOSES, (1) SWITCH	0	323.23	
9247	VERIZON CONNECT NWF INC.	10/22/2020	Regular	0	1851.95	103121
	Invoice	10/21/2020	SEPT 2020 - MO. SVC FOR GPS DEVICES / CITY657	0	1851.95	
9308	A-7 AUSTIN, LTD.	10/22/2020	Regular	0	320.83	103064
	Invoice	10/21/2020	3,000 - TAN LASER "GEN ACCT" CHECKS	0	320.83	
9347	MARY ANN McCONNELL	11/02/2020	Regular	0	300	103185
	Invoice	10/29/2020	(1) SEASIDE PD POLICE OFFICER 10/19/20	0	300	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	10/22/2020	Regular	0	165	103112
	Invoice	10/22/2020	REPAIR WORK TO 2017 CHEVY TAHOE (POLICE)	0	165	
9409	STURDY OIL COMPANY	11/02/2020	Regular	0	5213.24	103215
	Invoice	10/29/2020	2,170 GAL REG ETHANOL DLVRD ON 9/29/20	0	5213.24	
<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
9428	TERMINIX	11/02/2020	Regular	0	157	103216
	Invoice	10/29/2020	986 HILBY AVE - PEST CONTROL ON 9/24/2020	0	157	
9458	ANGELINA'S BAKERY DELI & CAFE	10/22/2020	Regular	0	9818	103068
	Invoice	10/21/2020	GREAT PLATES 10/6/20 - 10/10/20	0	9818	
9458	ANGELINA'S BAKERY DELI & CAFE	11/02/2020	Regular	0	9876	103128
	Invoice	10/29/2020	GREAT PLATES 10/20/20 - 10/24/20	0	9876	
9458	ANGELINA'S BAKERY DELI & CAFE	11/02/2020	Regular	0	9480	103129
	Invoice	10/29/2020	GREAT PLATES 10/13/20 - 10/17/20	0	9480	
9461	TILTHOUSE LLC	10/22/2020	Regular	0	13064	103119
	Invoice	10/21/2020	GREAT PLATES 10/5/20 - 10/11/20	0	13064	
9461	TILTHOUSE LLC	11/02/2020	Regular	0	12868	103218
	Invoice	10/29/2020	GREAT PLATES 10/19/20 - 10/25/20	0	12868	
9461	TILTHOUSE LLC	11/02/2020	Regular	0	12536	103219
	Invoice	10/29/2020	GREAT PLATES 10/12/20 - 10/18/20	0	12536	
9470	C & A PORTABLE POTTIES SERVICE LLC	10/22/2020	Regular	0	4267.3	103073
	Invoice	10/21/2020	114 COL DURHAM - 8/23/20-9/23/20 2 SINK STATIONS	0	2062.55	
	Invoice	10/21/2020	114 COL DURHAM - 9/23/20-10/23/20 2 SINK STATIONS	0	1942.55	
	Invoice	10/21/2020	1635 BROADWAY AVE - 9/1/20-10/20/20 1 SINK STATION	0	87.4	
	Invoice	10/21/2020	440 HARCOURT AVE 9/20/20-10/20/20 1 SINK STATION	0	87.4	
	Invoice	10/21/2020	986 HILBY AVE 9/20/20-10/20/20 1 SINK STATION	0	87.4	
9486	COMPANY NURSE, LLC	10/22/2020	Regular	0	500	103075
	Invoice	10/21/2020	(1) MONTHLY DIGITAL SCREENING SVCS	0	500	
9486	COMPANY NURSE, LLC	11/02/2020	Regular	0	500	103149
	Invoice	10/29/2020	MONTHLY DIGITAL SCREENING 10/24/20	0	500	
9499	AMY OPPENHEIMER	10/22/2020	Regular	0	1886.25	103067
	Invoice	10/21/2020	SEPT 2020 - LEGAL SVCS FOR WORKPLACE INVESTIGATION	0	1886.25	
9500	ATHENA PROPERTIES / A&G WEALTH MANAG	11/02/2020	Regular	0	1530	103136
	Invoice	10/29/2020	NOV 2020 RENT FOR 915 HILBY AVE STE #26	0	1530	
9502	DINA PARKS	10/22/2020	Regular	0	71	103081
	Invoice	10/21/2020	REFUND FOR HOME OCCUPATION PERMIT	0	71	

9503	A. TEICHERT & SON, INC.	11/02/2020	Regular	0	729079.89	103126
	Invoice	10/29/2020	PAVEMENT REHAB THROUGH 8/31/2020	0	729079.89	
9504	TIMOTHY BERNOTAS	10/27/2020	Regular	0	5000	103123
	Invoice	10/27/2020	COVID-19 EMERGENCY MICRO LOAN	0	5000	
9506	LIFELINE TRAINING	11/02/2020	Regular	0	9500	103181
	Invoice	10/29/2020	ROADWISE WEBINAR 7/15 - 7/17/20	0	9500	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		10/2020	491688.47
000	POOLED CASH FUND		11/2020	2092493.47