



Seaside, CA

Check Report

By Vendor Number

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
	Void		07/29/2019 Regular	0.00	0.00	98977
	Void		07/29/2019 Regular	0.00	0.00	98978
	Void		07/29/2019 Regular	0.00	0.00	98979
0126	AMERICAN LOCK & KEY		07/22/2019 Regular	0.00	46.43	98856
62143	Invoice	07/19/2019	(5) PRIMUS KEYS	0.00	46.43	
0126	AMERICAN LOCK & KEY		08/02/2019 Regular	0.00	44.57	99030
62341	Invoice	08/02/2019	(7) DUPLICATE KEYS	0.00	17.26	
62342	Invoice	08/02/2019	(10) DUPLICATE KEYS	0.00	27.31	
0144	AMERICAN SUPPLY COMPANY		07/22/2019 Regular	0.00	278.52	98857
0140737	Invoice	06/30/2019	(1) BLK 6ML N/EXAM GLV - XL	0.00	13.63	
0140800	Invoice	06/30/2019	(1 CASE) 22x14x58 2ML BLK LINERS	0.00	52.39	
0140944	Invoice	06/30/2019	GLOVES - XL, BLK LINERS, DECK MOP	0.00	76.10	
0141092	Invoice	06/30/2019	(1 CASE) BLK LINERS	0.00	52.39	
0141113	Invoice	06/30/2019	CLNR/DEGREASER, PAN SCRUBBER, SCOUR ...	0.00	17.99	
0141274	Invoice	06/30/2019	(1 CASE) BLK LINER	0.00	52.39	
0141348	Invoice	06/30/2019	(1 PKG) BLK 6 ML N/EXAM GLV - XL	0.00	13.63	
0144	AMERICAN SUPPLY COMPANY		07/29/2019 Regular	0.00	379.96	98950
0141491	Invoice	07/26/2019	(1 CASE) 22x14x58 2 ML BLK LINER	0.00	52.39	
0141576	Invoice	07/26/2019	MISC SUPPLIES - PARKS DEPT	0.00	72.92	
0141644	Invoice	07/26/2019	(1 CASE) 22x14x58 2ML BLK LINER	0.00	52.39	
0141667	Invoice	07/26/2019	JANITORIAL SUPPLIES FOR FIRE DEPT	0.00	202.26	
0213	LANGUAGE LINE SERVICES		07/22/2019 Regular	0.00	29.95	98896
4585648	Invoice	06/30/2019	JUNE 2019 - OVER-THE-PHONE INTERPRETAT...	0.00	29.95	
0216	AT&T		07/22/2019 Regular	0.00	2,871.28	98858
000013291463	Invoice	06/30/2019	BAN # 9391059527; 06/07/2019-06/30/19	0.00	164.52	
000013291463	Invoice	07/19/2019	BAN #9391059527; 07/01/19-07/06/19	0.00	50.07	
000013309338	Invoice	06/30/2019	BAN #9391059322; 6/12/19 - 6/30/19	0.00	1,682.57	
000013309338	Invoice	07/19/2019	BAN#9391059322; 7/1/19 - 7/11/19	0.00	974.12	
0296	BAYONET/BLACKHORSE GOLF COURSE		07/22/2019 Regular	0.00	800.00	98861
BQ915819	Invoice	07/19/2019	7/4/2019 EVENT - REF #651059	0.00	800.00	
0302	BAYSIDE OIL II, INC.		07/29/2019 Regular	0.00	207.50	98951
34759	Invoice	07/26/2019	(250) USED OIL APPOX GALS, (70) USED ANTI...	0.00	207.50	

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0487	CALIF PEACE OFFICERS ASSN	07/29/2019	Regular	0.00	2,350.00	98954
169060	Invoice	07/26/2019	LEADERSHIP DEV COURSE - DEL BIAGGIO, SA...	0.00	2,350.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	9	0.00	7,008.21
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
	22	12	0.00	7,008.21

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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						
0530	CA. STATE DISBURSEMENT UNIT	08/01/2019	Bank Draft	0.00	299.07	HH858BT6657
INV0003533	Invoice	08/01/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	08/01/2019	Bank Draft	0.00	1,726.69	HH858BT6657
INV0003534	Invoice	08/01/2019	CASE NO.: 200000001441634	0.00	1,726.69	
0530	CA. STATE DISBURSEMENT UNIT	08/01/2019	Bank Draft	0.00	142.61	HH858BT6657
INV0003536	Invoice	08/01/2019	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	08/01/2019	Bank Draft	0.00	461.53	HH858BT6657
INV0003537	Invoice	08/01/2019	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	08/01/2019	Bank Draft	0.00	23.08	HH858BT6657
INV0003539	Invoice	08/01/2019	CASE NO.: 200000001987788	0.00	23.08	
0530	CA. STATE DISBURSEMENT UNIT	08/01/2019	Bank Draft	0.00	603.69	HH858BT6657
INV0003538	Invoice	08/01/2019	CASE NO.: 200000001987788	0.00	603.69	

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	3,256.67
EFT's	0	0	0.00	0.00
	6	6	0.00	3,256.67

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0550	CALIFORNIA FIRE CHIEFS ASSOCIATION	07/29/2019	Regular	0.00	1,080.00	98955
7/1/19-6/30/19	Invoice	07/26/2019	TIER 2 MEMBERSHIP FOR 7/1/2019 - 6/30/2...	0.00	1,080.00	
0571	CALIFORNIA POLICE CHIEFS ASSOCIATION	07/22/2019	Regular	0.00	145.00	98867
12677	Invoice	07/19/2019	NICHOLAS BORGES - MEMBERSHIP RENEWAL	0.00	145.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	07/22/2019	Regular	0.00	2,306.00	98906
07/04/19CCSEA	Invoice	07/19/2019	DISPLAY ADS FOR 4TH OF JULY AND SUNDAY...	0.00	1,769.00	
07/11/19CCSEA	Invoice	07/19/2019	DISPLAY ADVERTISING 7/11/19	0.00	537.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	08/02/2019	Regular	0.00	537.00	99052
07/18/19CCSEA	Invoice	08/02/2019	DISPLAY ADVERTISING - SUNDAY BLUES IN T...	0.00	537.00	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS	08/02/2019	Regular	0.00	101.46	99038
4914-576428	Invoice	08/02/2019	(30) 32W, 48 INCH MOL, T8 OCTR	0.00	101.46	
0898	CRYSTAL SPRINGS WATER	07/22/2019	Regular	0.00	134.75	98870
0000148967	Invoice	06/30/2019	440 HARCOURT - ENGINEERING	0.00	19.50	
0000148968	Invoice	06/30/2019	440 HARCOURT - RMS	0.00	40.75	
0000160451	Invoice	06/30/2019	440 HARCOURT - ENGINEERING	0.00	6.75	
0000160452	Invoice	06/30/2019	440 HARCOURT - RMS	0.00	52.75	
0000162723	Invoice	06/30/2019	440 HARCOURT - ENGINEERING	0.00	5.00	
0000162724	Invoice	06/30/2019	440 HARCOURT - RMS	0.00	5.00	
0000162725	Invoice	06/30/2019	656 BROADWAY AVE	0.00	5.00	
0912	L.N. CURTIS & SONS	07/29/2019	Regular	0.00	2,240.62	98984
INV297966	Invoice	07/26/2019	(25) MED/LG GRAY HOOD-25-ML INNOTEX	0.00	2,240.62	
0922	CYPRESS COAST FORD-LINCOLN	07/29/2019	Regular	0.00	53.70	98962
194233	Invoice	06/30/2019	(3) CLIPS, (1) V-BELT, (1) TENSIONER	0.00	152.50	
194438	Invoice	06/30/2019	(1) AERIAL WIT, (4) BRACKETS	0.00	181.60	
CM193827	Credit Memo	06/30/2019	CREDIT MEMO FOR (1) BOX ASY	0.00	-280.40	
0981	DEL MAR FRENCH LAUNDRY, INC.	07/22/2019	Regular	0.00	201.50	98873
07/03/2019	Invoice	07/19/2019	RECREATION DEPT - 6 TABLE CLOTHS	0.00	39.00	
07/12/2019	Invoice	07/19/2019	RECREATION DEPT - 25 TABLE CLOTHS	0.00	162.50	
0981	DEL MAR FRENCH LAUNDRY, INC.	07/29/2019	Regular	0.00	185.50	98963
07/17/2019	Invoice	07/26/2019	RECREATION DEPT - 10 APRONS	0.00	36.00	
7/12/2019	Invoice	07/26/2019	RECREATION DEPT - 23 TABLE CLOTHS	0.00	149.50	
0988	DEL REY CAR WASH	07/22/2019	Regular	0.00	18.00	98874
1030	Invoice	06/30/2019	(1) FULL SERVICE CAR WASH - PUBLIC WORKS	0.00	18.00	
0988	DEL REY CAR WASH	07/22/2019	Regular	0.00	171.00	98875
1032	Invoice	06/30/2019	(8) FULL SVC CAR WASHES - POLICE DEPT	0.00	171.00	
1090	PARTSMASTER	08/02/2019	Regular	0.00	200.84	99058
23444826	Invoice	08/02/2019	(1) GOGGLES & FACE SHIELD, (2) RECIP BLAD...	0.00	200.84	
1152	ENTENMANN-ROVIN COMPANY	07/22/2019	Regular	0.00	179.01	98882
0144423-IN	Invoice	06/30/2019	(3) SEASIDE PD D130 TT BADGES	0.00	179.01	
1188	FERGUSON ENTERPRISES INC #686	07/22/2019	Regular	0.00	670.47	98885
6761921	Invoice	06/30/2019	MISC SUPPLIES FOR TANK SITE	0.00	12.45	
6766814	Invoice	07/19/2019	MISC POMA SUPPLIES	0.00	5.54	
6766825	Invoice	07/19/2019	(1) LF 3/4 RED PRES BFP W/ BV	0.00	511.13	
6769680	Invoice	07/19/2019	(2) LF 3/4 WROT CXC UNION	0.00	27.58	
6771879	Invoice	07/19/2019	MISC POMA SUPPLIES	0.00	113.77	
1224	FIRST ALARM	07/22/2019	Regular	0.00	200.22	98886
480875	Invoice	06/30/2019	656 BRAODWAY - LITHIUM BATTERY	0.00	6.00	
482273	Invoice	07/19/2019	POLICE DEPT MONITORING 8/1/19 - 10/31/...	0.00	194.22	

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1224	FIRST ALARM	07/29/2019	Regular	0.00	1,717.80	98969
484857	Invoice	07/26/2019	MONITORING SYSTEMS (5) - 8/1/19-10/31/19	0.00	1,717.80	
1388	GRAINGER	07/29/2019	Regular	0.00	1,098.68	98970
9233120147	Invoice	07/26/2019	(6) SPLIT SLEEVE KIT, 12 IN x 1 IN	0.00	553.43	
9235921443	Invoice	07/26/2019	(2) SPLIT SLEEVE KIT, 12 IN x 1 IN	0.00	184.47	
9236404472	Invoice	07/26/2019	(2) SPLIT SLEEVE KIT, 12 IN x 2 IN	0.00	211.25	
9237251518	Invoice	07/26/2019	(1) INLINE COUPLER, (1) PATCH CORD, CAT 5...	0.00	13.26	
9237850814	Invoice	07/26/2019	(1) ACCESS DOOR, FLUSH MOUNT, INSULAT...	0.00	136.27	
1391	GRANITE CONSTRUCTION COMP	07/22/2019	Regular	0.00	107.02	98888
1608900	Invoice	06/30/2019	TICKET #15588513	0.00	107.02	
1391	GRANITE CONSTRUCTION COMP	07/29/2019	Regular	0.00	94.08	98971
1608505	Invoice	06/30/2019	TICKET #15588195; 1/2" HMA64-10R15	0.00	94.08	
1392	GRANITE ROCK COMPANY	07/29/2019	Regular	0.00	1,280.97	98972
1181468	Invoice	06/30/2019	TICKET #657230; FENCING FOR FIREWORK E...	0.00	1,147.13	
1181544	Invoice	06/30/2019	TICKET #658194; (7) 48" WOOD STAKES	0.00	133.84	
1494	HD SUPPLY FACILITIES MAINTENANCE	07/29/2019	Regular	0.00	76.67	98975
9174005328	Invoice	07/26/2019	PLUMBING SUPPLIES FOR 986 HILBY AVE.	0.00	76.67	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES	07/29/2019	Regular	0.00	2,790.18	98976
101724	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	38.62	
1044655	Invoice	06/30/2019	MISC SUPPLIES - STORM WATER DEPT	0.00	55.62	
1144431	Invoice	07/26/2019	MISC SUPPLIES - 4TH OF JULY EVENT	0.00	24.55	
1562428	Invoice	07/26/2019	MISC SUPPLIES - POMA	0.00	14.66	
1570850	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	7.44	
1581198	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	5.77	
1972533	Invoice	06/30/2019	MISC SUPPLIES - WATER TANK SITE	0.00	35.69	
1972549	Invoice	06/30/2019	MISC SUPPLIES - WATER TANK SITE	0.00	9.80	
20744	Invoice	07/26/2019	MISC SUPPLIES - STREETS DEPT	0.00	157.75	
2121088	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	26.44	
2194376	Invoice	06/30/2019	MISC SUPPLIES - PARKS DEPT	0.00	10.86	
3121015	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	35.93	
3121016	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	10.68	
3163105	Invoice	06/30/2019	MISC SUPPLIES FOR SANITATION DEPT	0.00	158.14	
3972300	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	12.00	
4013048	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	63.15	
4194138	Invoice	06/30/2019	MISC SUPPLIES FOR VEHICLES	0.00	5.44	
4595416	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	12.53	
4730988	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	255.23	
5024177	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	12.86	
5024178	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	81.84	
5026499	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	93.80	
5050384	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	19.15	
5201325	Invoice	06/30/2019	MISC SUPPLIES - SANITATION DEPT	0.00	7.60	
5581904	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	12.60	
562602	Invoice	07/26/2019	(4) SISAL ROPES - 4TH OF JULY EVENT	0.00	58.47	
6026307	Invoice	06/30/2019	MISC SUPPLIES - PARKS DEPT	0.00	251.35	
6052115	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	55.51	
6052116	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	37.59	
6052117	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	32.74	
6102771	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	19.21	
6201304	Credit Memo	06/30/2019	CREDIT AMT FOR INV #6201304	0.00	-3.56	
6201305	Invoice	06/30/2019	MISC SUPPLIES - LAGUNA GRANDE PARK	0.00	11.07	
6971015	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	15.34	
6971029	Invoice	06/30/2019	MISC SUPPLIES - WATER DEPT	0.00	52.54	
7014792	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	21.80	
7050245	Invoice	06/30/2019	MISC SUPPLIES FOR STREETS DEPT	0.00	66.65	
7201248	Invoice	06/30/2019	MISC SUPPLIES - WATER TANK SITE	0.00	13.38	
7561502	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	10.44	
8012167	Invoice	06/30/2019	MISC SUPPLIES - STORM DIVISION	0.00	10.36	
8064330	Invoice	06/30/2019	4 PACK "C" BATTERIES - STREETS DEPT	0.00	18.53	
8064375	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	81.84	
8064376	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	11.18	
8064848	Invoice	07/26/2019	MISC SUPPLIES - 4TH OF JULY EVENT	0.00	342.07	
8144332	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	32.71	
8591528	Invoice	07/26/2019	MISC SUPPLIES - STREETS DEPT	0.00	37.63	
8972723	Invoice	06/30/2019	MISC SUPPLIES - WATER TANK SITE	0.00	25.00	
8973640	Invoice	07/26/2019	MISC SUPPLIES - 4TH OF JULY EVENT	0.00	13.82	
9013940	Invoice	07/26/2019	MISC SUPPLIES - STREETS DEPT	0.00	33.88	
9562830	Invoice	07/26/2019	MISC SUPPLIES - POMA	0.00	131.00	
9562831	Invoice	07/26/2019	MISC SUPPLIES - POMA	0.00	26.65	
9562862	Invoice	07/26/2019	MISC SUPPLIES - 4TH OF JULY EVENT	0.00	35.51	
971626	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	109.22	
971641	Invoice	06/30/2019	MISC SUPPLIES - STREETS DEPT	0.00	41.76	
971647	Invoice	06/30/2019	MISC SUPPLIES - WATER TANK SITE	0.00	27.43	
9971704	Invoice	06/30/2019	MISC SUPPLIES - POMA	0.00	0.91	

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1660	IAFC MEMBERSHIP	07/29/2019	Regular	0.00	855.00	98980
7/2019/20	Invoice	07/26/2019	MEMBERSHIP DUES FOR DEMPSEY, BLAHA, ...	0.00	855.00	
1798	KELLY-MOORE PAINT COMPANY	07/29/2019	Regular	0.00	306.19	98982
802-00000694890	Invoice	07/26/2019	PAINT SUPPLIES FOR TANK SITE	0.00	93.70	
802-00000695069	Invoice	07/26/2019	SUPPLIES FOR WATER TANK SITE	0.00	17.10	
802-00000696172	Invoice	07/26/2019	PAINT SUPPLIES FOR POMA DEPT	0.00	28.43	
802-00000696175	Invoice	07/26/2019	PAINT SUPPLIES FOR WELLS	0.00	42.20	
802-00000696624	Invoice	07/26/2019	SUPPLIES FOR LIBRARY EXTERIOR LIGHT	0.00	90.88	
802-00000696702	Invoice	07/26/2019	SUPPLIES FOR LAGUNA GRANDE PARK	0.00	33.88	
1924	LEAGUE OF CAL. CITIES	07/22/2019	Regular	0.00	500.00	98897
105276	Invoice	06/30/2019	2019 LOCAL STREETS AND ROADS NEEDS AS...	0.00	500.00	
1943	LEGAL SERVICES FOR SENIORS	07/22/2019	Regular	0.00	2,795.33	98898
4	Invoice	06/30/2019	CDBG PAYMENT FOR 4TH QTR ATTORNEY S...	0.00	2,795.33	
1971	LIEBERT CASSIDY WHITMORE	08/02/2019	Regular	0.00	11,129.00	99049
1482203	Invoice	06/30/2019	JUNE 2019 - NEGOTIATIONS SVCS	0.00	11,129.00	
2049	MACK STOVE COMPANY	07/22/2019	Regular	0.00	58.32	98899
374948-S	Invoice	06/30/2019	(4) ALU FILTERS	0.00	58.32	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	07/29/2019	Regular	0.00	407.27	98986
548606	Invoice	07/26/2019	(20) RAINBIRD 1806	0.00	154.92	
549017	Invoice	07/26/2019	(4) RAINBIRD 1 PGA, (3) WET OR DRY PINT	0.00	173.60	
549564	Invoice	07/26/2019	(1) WILKINS 975 1 1/4-2 RUBBER KIT	0.00	78.75	
2184	MISSION LINEN SERVICE	07/29/2019	Regular	0.00	246.63	98990
510233081	Invoice	07/26/2019	FIRE DEPT WEEKLY LAUNDRY SVC - 7/4/19	0.00	82.21	
510286890	Invoice	07/26/2019	FIRE DEPT WEEKLY LAUNDRY SVC - 7/11/19	0.00	82.21	
510328202	Invoice	07/26/2019	FIRE DEPT WEEKLY LAUNDRY SVC - 7/18/19	0.00	82.21	
2186	MISSION UNIFORM SERVICE	07/22/2019	Regular	0.00	122.62	98903
510273472	Invoice	07/19/2019	RECREATION DEPT - UNIFORM SVC 7/10/19	0.00	122.62	
2186	MISSION UNIFORM SERVICE	07/29/2019	Regular	0.00	122.62	98991
510318292	Invoice	07/26/2019	RECREATION DEPT - UNIFORM SVC	0.00	122.62	
2186	MISSION UNIFORM SERVICE	08/02/2019	Regular	0.00	2,685.27	99050
510198875	Invoice	08/02/2019	SEASIDE MAIN & UTILITIES - 7/1/19	0.00	20.00	
510207083	Invoice	08/02/2019	SEASIDE MAIN & UTILITIES - 7/1/19	0.00	315.82	
510207084	Invoice	08/02/2019	POMA DEPT UNIFORM SVC 7/1/19	0.00	96.60	
510253963	Invoice	08/02/2019	SEASIDE MAIN & UTILITIES - 7/8/19	0.00	315.82	
510253964	Invoice	08/02/2019	POMA DEPT UNIFORM SVC 7/8/19	0.00	96.60	
510259821	Invoice	08/02/2019	SEASIDE MAIN & UTILITIES - 7/2/19	0.00	196.87	
510303275	Invoice	08/02/2019	SEASIDE MAIN & UTILITIES - 7/15/19	0.00	315.82	
510303276	Invoice	08/02/2019	POMA DEPT UNIFORM SVC 7/15/19	0.00	253.84	
510348851	Invoice	08/02/2019	SEASIDE MAIN & UTILITIES - 7/22/19	0.00	315.82	
510348852	Invoice	08/02/2019	POMA DEPT UNIFORM SVC 7/22/19	0.00	107.26	
510367278	Invoice	08/02/2019	RECREATION DEPT UNIFORM SVC 7/24/19	0.00	122.62	
510398679	Invoice	08/02/2019	SEASIDE MAIN & UTILITIES - 7/29/19	0.00	315.82	
510398680	Invoice	08/02/2019	POMA DEPT UNIFORM SVC 7/29/19	0.00	107.26	
510410763	Invoice	08/02/2019	SEASIDE MAIN & UTILITIES - 7/29/19	0.00	26.37	
510410777	Invoice	08/02/2019	POMA DEPT UNIFORM SVC 7/29/19	0.00	78.75	
2205	MONTEREY COUNTY CONVENTION	07/22/2019	Regular	0.00	22,030.25	98907
15590	Invoice	07/19/2019	Q1 FY19/20 - JURISDICTION IMPRVMT INV...	0.00	22,030.25	
2232	CITY OF MONTEREY	08/02/2019	Regular	0.00	235.10	99035
84801	Invoice	06/30/2019	PRVNT OFFICE SUPPLIES 4/1/19 - 6/30/19	0.00	235.10	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2236	MBS BUSINESS SYSTEMS	07/22/2019	Regular	0.00	1,966.62	98901
364894	Invoice	06/30/2019	FY18/19 PORTION; POLICE DEPT COPIERS	0.00	1,333.20	
364894.	Invoice	07/19/2019	FY19/20 PORTION; POLICE DEPT COPIERS	0.00	633.42	
2238	MONTEREY BAY PEST CONTROL	07/22/2019	Regular	0.00	417.00	98905
0169343	Invoice	06/30/2019	CORNER OF 8TH & 2ND- RODENT CONTROL ...	0.00	95.00	
0169948	Invoice	06/30/2019	CORNER OF 8TH & 2ND- RODENT CONTROL ...	0.00	95.00	
0170541	Invoice	07/19/2019	440 HARCOURT- TRAILER #A - MONTHLY SVC	0.00	62.00	
0170543	Invoice	07/19/2019	POLICE DEPT - MONTHLY SERVICE	0.00	100.00	
0170544	Invoice	07/19/2019	610 OLYMPIA AVE - ROACH CONTROL	0.00	65.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	07/22/2019	Regular	0.00	13,731.00	98908
DA# 839843	Invoice	07/19/2019	DA# 839843; REPORT #TM1701521	0.00	13,731.00	
2258	MCCLEOA	07/22/2019	Regular	0.00	150.00	98902
1094	Invoice	07/19/2019	MEMBERSHIP DUES - CHIEF A. PRIDGEN	0.00	150.00	
2290	MONTEREY COUNTY RECORDER	07/22/2019	Regular	0.00	197.00	98910
R. CORPUZ	Invoice	07/19/2019	DOCUMENTS FEE FOR RAY CORPUZ	0.00	197.00	
2294	MONTEREY CO. SHERIFF-CORONER	07/29/2019	Regular	0.00	23,229.42	98995
1545	Invoice	06/30/2019	4/1/19-6/30/19 - CRIMINAL JUSTICE INFO SY...	0.00	23,229.42	
2295	MONTEREY COUNTY PETROLEUM	07/29/2019	Regular	0.00	5,351.59	98996
329188	Invoice	07/26/2019	900 GALLONS UNLEADED REG GASOLINE 7/...	0.00	2,715.67	
329584	Invoice	07/26/2019	900 GALLONS UNLEADED REG GASOLINE 7/...	0.00	2,635.92	
2295	MONTEREY COUNTY PETROLEUM	08/02/2019	Regular	0.00	6,165.69	99054
329658	Invoice	08/02/2019	700 GALLONS UNLEADED REGULAR GASOLI...	0.00	3,785.80	
329659	Invoice	08/02/2019	725 GALLONS DIESEL NO. 2 - 7/24/19	0.00	2,379.89	
2328	WALLACE GROUP	08/02/2019	Regular	0.00	5,663.25	99078
48750	Invoice	06/30/2019	JUNE 2019 - ASSISTED LIVING FACILITY PLAN...	0.00	3,152.00	
48751	Invoice	06/30/2019	JUNE 2019 - STORM GRATE PROJECT MGMT ...	0.00	877.50	
48772	Invoice	06/30/2019	JUNE 2019 - DEL MONTE SEWER UPGRADE S...	0.00	1,633.75	
2342	MONTEREY REGIONAL WASTE	07/22/2019	Regular	0.00	224.18	98912
SCALES JUN19_0..	Invoice	06/30/2019	SCALES_JUN19_056	0.00	224.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	46	0.00	114,179.82
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
	154	46	0.00	114,179.82

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	07/25/2019	Regular	0.00	1,192.00	18950
CM0000236	Credit Memo	07/18/2019	GYM MBRSHIP - FAMILY	0.00	-77.00	
DM0000259	Debit Memo	07/25/2019	SWEYD AUG ADJ	0.00	51.00	
INV0003436	Invoice	07/05/2019	GYM MBRSHIP - SINGLE	0.00	408.00	
INV0003437	Invoice	07/05/2019	GYM MBRSHIP - SENIOR	0.00	40.00	
INV0003438	Invoice	07/05/2019	GYM MBRSHIP - FAMILY	0.00	770.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	1,192.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	<u>5</u>	<u>1</u>	<u>0.00</u>	<u>1,192.00</u>

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2347	MONTEREY SANITARY SUPPLY	07/22/2019	Regular	0.00	167.53	98913
315614	Invoice	07/19/2019	(10) NITRILE GLOVES, LRG; (10) NITRILE GLO...	0.00	167.53	
2351	MONTEREY TIRE SERVICE	07/29/2019	Regular	0.00	559.88	98998
1-90034	Invoice	07/26/2019	(1) PARTS IR 1" AIR GUN	0.00	513.42	
1-90050	Invoice	07/26/2019	(1) PARTS BOOT #, (1) LFP FLAT REPAIR PASS	0.00	21.73	
1-90083	Invoice	07/26/2019	(1) PARTS BOOT #, (1) LFLT FLAT REPAIR LT	0.00	24.73	
2426	McDONALD REFRIGERATION INC	07/29/2019	Regular	0.00	172.15	98987
61879	Invoice	07/26/2019	CHILD DEV CENTER - MONTHLY SVC 7/9/19	0.00	172.15	
2652	PACIFIC GAS & ELECTRIC	07/29/2019	Regular	0.00	45,754.61	99001
8460074755-8 7/...	Invoice	06/30/2019	PGE Collective 7/5/19	0.00	45,754.61	
2720	OWEN EQUIPMENT COMPANY	07/29/2019	Regular	0.00	1,015.12	99000
00046376	Invoice	07/26/2019	(1) H - SAVER SWEEP, (2) SPRING - REAR BRO	0.00	1,015.12	
2746	PENINSULA POOL SERVICE	07/22/2019	Regular	0.00	88.84	98917
192960701	Invoice	07/19/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2746	PENINSULA POOL SERVICE	07/29/2019	Regular	0.00	88.84	99004
192960703	Invoice	07/26/2019	(4) 4-GAL CASE SANI-CHLOR	0.00	88.84	
2781	MIRIAM WILSON	07/29/2019	Regular	0.00	500.00	98989
242958	Invoice	06/30/2019	JUNE 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
2849	PREMIUM AUTO PARTS, INC.	07/29/2019	Regular	0.00	347.53	99005
7474-173168	Credit Memo	06/30/2019	CREDIT MEMO FOR ORIG INV #172752	0.00	-109.25	
7474-173200	Invoice	07/26/2019	(2) MEGATRON 72 MONTH BATTERY	0.00	307.79	
7474-173274	Invoice	07/26/2019	(1) ULT BOND SUPER GLUE	0.00	3.63	
7474-173275	Invoice	07/26/2019	(1) CABIN AIR FILTER	0.00	10.91	
7474-173276	Invoice	07/26/2019	(3) CABIN AIR FILTERS	0.00	32.74	
7474-173414	Invoice	07/26/2019	(6) WHITE LITH GREASE, (8) NIF BRUSHES	0.00	76.87	
7474-173740	Invoice	07/26/2019	(1) CIRCUIT BREAKER	0.00	9.46	
7474-173889	Invoice	07/26/2019	(1) RECEIVER PIN	0.00	6.00	
7474-173998	Invoice	07/26/2019	(1) 1/2 IN HITCH PIN	0.00	9.38	
2932	DISASTER KLEENUP SPECIALISTS	07/22/2019	Regular	0.00	39,174.16	98877
SI-36379	Invoice	07/19/2019	PROGRESS PAY FOR BOARD UP - HAMMERH...	0.00	39,174.16	
3124	PAMELA J. SCHOLZ	07/29/2019	Regular	0.00	75.00	99002
7/16/19	Invoice	07/26/2019	PERFORM FOR SR CANDLELIGHT LUNCH ON ...	0.00	75.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	11	0.00	87,943.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	10	0.00	87,943.66
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3138	SEASIDE EMPLOYEES ASSN	07/23/2019	Bank Draft	0.00	175.00	401056679
INV0003428	Invoice	07/05/2019	DUES	0.00	175.00	
3138	SEASIDE EMPLOYEES ASSN	07/23/2019	Bank Draft	0.00	175.00	401056679
INV0003475	Invoice	07/18/2019	DUES	0.00	175.00	
3153	SEASIDE MANAGEMENT ASSN	07/23/2019	Bank Draft	0.00	50.00	401056679
INV0003478	Invoice	07/18/2019	DUES	0.00	50.00	
3153	SEASIDE MANAGEMENT ASSN	07/23/2019	Bank Draft	0.00	50.00	401056679
INV0003431	Invoice	07/05/2019	DUES	0.00	50.00	

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	0.00
Voided Checks	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Bank Drafts	4	4	0.00	450.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3154	GREEN VALLEY LANSCAPE INC.	08/02/2019	Regular	0.00	299.24	99046
35155	Invoice	08/02/2019	(6) SHARPNG TOOLS, (2) PRUNERS, (2) BYPA...	0.00	299.24	
3244	SLAKEY BROTHERS, INC.	07/29/2019	Regular	0.00	52.73	99013
16158913-00	Invoice	07/26/2019	(1) 12x90 26 GA ELBOW 90 12, (2) FURN PIPE	0.00	46.49	
16158964-00	Invoice	07/26/2019	(1) 8X90 26 GA ELBOW 90 8 26	0.00	6.24	
3249	SMART & FINAL	08/02/2019	Regular	0.00	332.65	99067
REF #041068	Invoice	08/02/2019	STORE #455 / REF #041068	0.00	63.54	
REF #041506	Invoice	08/02/2019	STORE #455 / REF #041506	0.00	74.78	
REF #054708	Invoice	08/02/2019	STORE #455 / REF #054708	0.00	194.33	
3290	THE SPCA OF MONTEREY CO.	07/29/2019	Regular	0.00	7,245.88	99019
06-19	Invoice	06/30/2019	JUNE 2019 SERVICES FOR SEASIDE P.D.	0.00	7,245.88	
3307	SAME DAY SHRED	07/22/2019	Regular	0.00	32.50	98924
36557	Invoice	07/19/2019	POLICE DEPT - 64 GALLON BIN SVCD 7/9/19	0.00	32.50	
3307	SAME DAY SHRED	08/02/2019	Regular	0.00	45.00	99065
36810	Invoice	08/02/2019	FINANCE DEPT - 64 GALLON BIN SVCD ON 7/...	0.00	45.00	
3319	STAPLES ADVANTAGE	07/22/2019	Regular	0.00	918.12	98928
3410675562	Invoice	06/30/2019	STORAGE BOXES FOR PUBLIC WORKS	0.00	21.87	
3417580190	Invoice	06/30/2019	POLICE - MISC SUPPLIES	0.00	334.06	
3417580191	Invoice	06/30/2019	POLICE - (12) DISNFT WIPES	0.00	62.80	
3417920339	Invoice	06/30/2019	POLICE - (1) 44x52 DARK CHERRY BAMBOO ...	0.00	157.31	
3418378473	Invoice	07/19/2019	(2) HP 26A BLACK TONER CARTRIDGES	0.00	277.25	
3418378474	Invoice	07/19/2019	RECREATION - DUCT TAPE, CALCLTR, YEARLY...	0.00	64.83	
3319	STAPLES ADVANTAGE	07/29/2019	Regular	0.00	807.99	99014
3419000271	Invoice	07/26/2019	RECREATION- 3x5 RULED INDEX CARDS	0.00	12.33	
3419000272	Invoice	07/26/2019	RECREATION- MOUSE, STAPLERS (4), MASKI...	0.00	89.93	
3419063492	Invoice	07/26/2019	CITY HALL MISC SUPPLIES	0.00	80.15	
3419063494	Invoice	07/26/2019	RECREATION- (10 CASES) 30% RECYLCLED P...	0.00	529.53	
3419330374	Invoice	07/26/2019	POLICE DEPT - TAPE FOR LABEL MAKER MAC...	0.00	96.05	
3319	STAPLES ADVANTAGE	08/02/2019	Regular	0.00	1,093.33	99069
3419524463	Invoice	08/02/2019	POLICE DEPT - MISC SUPPLIES ORDERED 7/1...	0.00	406.63	
3419524465	Invoice	08/02/2019	POLICE DEPT - (1) CLASSIC MARKETS CRAYO...	0.00	114.26	
3419524466	Invoice	08/02/2019	POLICE DEPT - (12 PKS) DISNFT WIPES 75/PK	0.00	62.80	
3419524467	Invoice	08/02/2019	RECREATION DEPT - SUPPLIES FOR SENIORS ...	0.00	111.62	
3419594667	Invoice	08/02/2019	CITY HALL MISC SUPPLIES	0.00	310.82	
3419594668	Invoice	08/02/2019	RECREATION DEPT - SUPPLIES FOR POOL DE...	0.00	75.19	
3419927148	Invoice	08/02/2019	FINANCE DEPT - FLASH DRIVE	0.00	12.01	
3544	UNDERGROUND SERVICE ALERT	07/29/2019	Regular	0.00	1,535.70	99023
1293302019	Invoice	07/26/2019	2019 MEMBERSHIP FEE	0.00	1,535.70	
3574	U.S. BANK-CALCARD	08/02/2019	Regular	0.00	38,874.01	99075
4246 0445 5565 0...	Invoice	06/30/2019	CalCard 6/24/19	0.00	38,874.01	
3694	TURF STAR INCORPORATED	08/02/2019	Regular	0.00	531.82	99073
7051691-00	Invoice	06/30/2019	(18) PLUG - PLASTIC	0.00	24.44	
7063098-00	Invoice	06/30/2019	(2) BLADE SERVICE PACK, 21.7 5 IN	0.00	507.38	
3837	GARY HAEDRICH	08/02/2019	Regular	0.00	1,500.00	99044
11695	Invoice	08/02/2019	REPAIR WK FOR ROOF PEELNG PAINT DAMA...	0.00	1,500.00	
3851	BOUND TREE MEDICAL, LLC	07/29/2019	Regular	0.00	883.83	98952
83275765	Invoice	07/26/2019	(1) G5 AED INTELLISENSE PEDIATRIC PADS	0.00	97.44	
83277605	Invoice	07/26/2019	(1) CPR FEEDBACK ADULT DEFIB PADS, G5 A...	0.00	196.60	
83279322	Invoice	07/26/2019	(3) CPR FEEDBACK ADULT DEFIB PADS, G5 A...	0.00	589.79	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4052	CPS HR CONSULTING	07/22/2019	Regular	0.00	551.50	98869
SOP49364	Invoice	06/30/2019	POLICE TECHNICIAN EXAMS	0.00	621.50	
TRRTN39538	Credit Memo	06/30/2019	CREDIT MEMO FOR BASIC SKILLS GENERAL	0.00	-70.00	
4059	SILKSCREEN EXPRESS	07/22/2019	Regular	0.00	333.02	98927
3911	Invoice	07/19/2019	TINY TOT UNIV - S/S TEES	0.00	333.02	
4059	SILKSCREEN EXPRESS	08/02/2019	Regular	0.00	1,121.26	99066
3894	Invoice	06/30/2019	(50) HATS, (25) LADIES 1/4 ZIP	0.00	1,121.26	
4062	A AND R PLUMBING, INC.	07/29/2019	Regular	0.00	125.00	98948
127012	Invoice	07/26/2019	CLOGGED URINAL AT PD DEPT MEN'S LOCKE...	0.00	125.00	
4169	ALBERT WEISFUSS	07/22/2019	Regular	0.00	675.00	98854
000288	Invoice	06/30/2019	MARCH 2019 - PERMIT INSPECTIONS (5)	0.00	375.00	
000291	Invoice	06/30/2019	JUNE 2019 PERMIT INSPECTIONS (4)	0.00	300.00	
4174	POTTER'S ELECTRONICS	08/02/2019	Regular	0.00	1,205.71	99059
29121	Invoice	08/02/2019	19" INSIGNIA TV, DESIGN/LABOR FOR TV AT ...	0.00	1,205.71	
4222	HARRIS & ASSOCIATES, INC.	07/29/2019	Regular	0.00	183,767.00	98973
41150	Invoice	06/30/2019	3/31/19-4/27/19 PAVEMENT REHAB PROJ S...	0.00	183,767.00	
4222	HARRIS & ASSOCIATES, INC.	07/29/2019	Regular	0.00	67,411.90	98974
41383	Invoice	06/30/2019	4/28/19-5/25/119 - PAVEMENT REHAB PROJ...	0.00	67,411.90	
4222	HARRIS & ASSOCIATES, INC.	08/02/2019	Regular	0.00	59,645.40	99047
41656	Invoice	06/30/2019	5/26/19-6/29/19 CIP MGMT SVCS	0.00	6,560.00	
41685	Invoice	06/30/2019	5/26/19 - 6/29/19 - SCSD LIFT STATION UPG...	0.00	3,385.00	
41764	Invoice	06/30/2019	5/26/19-6/29/19 PAVEMENT REHAB PROJECT	0.00	49,700.40	
4425	MONTEREY AUTO SUPPLY	07/29/2019	Regular	0.00	785.04	98992
634656	Invoice	06/30/2019	(1) BLOWER SWITCH	0.00	18.59	
640166	Invoice	07/26/2019	(1) HELICOIL	0.00	36.02	
640397	Invoice	07/26/2019	(1) ALARM	0.00	40.40	
641730	Invoice	07/26/2019	(2) BATTERY, (2) CORE DEPOSIT	0.00	323.06	
641796	Invoice	07/26/2019	(1) BATTERY, (1) CORE DEPOSIT	0.00	160.80	
642192	Invoice	07/26/2019	(1) REPR KIT	0.00	69.91	
642399	Invoice	07/26/2019	(1) WIPER BLADE	0.00	10.31	
642597	Invoice	07/26/2019	(1) LP LENS	0.00	15.23	
643933	Invoice	07/26/2019	(1) DEF DISPENSE PUMP	0.00	89.57	
644375	Invoice	07/26/2019	(8) SPARK PLUG ASM	0.00	21.15	
4452	RYAN L. RIDER	08/02/2019	Regular	0.00	2,900.00	99064
387	Invoice	08/02/2019	ANCON / MESCAL SIDEWALK REPAIR	0.00	2,900.00	
4487	PACIFIC TELEMANAGEMENT SERVICES	08/02/2019	Regular	0.00	131.00	99057
2024101	Invoice	08/02/2019	AUGUST 2019 - PAY PHONES AT CITY HALL / ...	0.00	103.00	
2024183	Invoice	08/02/2019	AUGUST 2019 - PAY PHONE AT OLDEMEYER ...	0.00	28.00	
4500	KENNETH H. STAHL	07/22/2019	Regular	0.00	100.00	98894
7/10/19	Invoice	07/19/2019	MUSIC FOR ART RECEPTION ON 7/12/19	0.00	100.00	
4519	MICHAEL MASTROIANNI	07/29/2019	Regular	0.00	600.00	98988
1830	Invoice	07/26/2019	PETTING ZOO ON 8/6/19	0.00	600.00	
4560	CONTE'S GENERATOR SERVICE	07/29/2019	Regular	0.00	1,200.00	98959
82697	Invoice	07/26/2019	JULY 2019 - MO. SVC ON EMERGENCY GENE...	0.00	1,200.00	
4560	CONTE'S GENERATOR SERVICE	08/02/2019	Regular	0.00	2,539.88	99039
82671	Invoice	06/30/2019	JUNE 2019 - MONTHLY SVC ON EMRGNCY G...	0.00	1,200.00	
82672	Invoice	06/30/2019	FT ORD FIRE STATION - EMRGCY GENERATOR..	0.00	1,339.88	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4670	TREASURER -- COUNTY OF MONTEREY	08/02/2019	Regular	0.00	376.92	99071
19-000202	Invoice	06/30/2019	JUNE 2019 - LEGAL SVCS FOR SANITATION DI...	0.00	376.92	
4838	HIRE RIGHT, LLC	07/22/2019	Regular	0.00	54.70	98889
P0887758	Invoice	06/30/2019	JUNE 2019 - BACKGROUND SCREENING SVCS	0.00	54.70	
4892	EDGES ELECTRICAL GROUP	07/22/2019	Regular	0.00	37.06	98878
S4692310.002	Credit Memo	06/30/2019	CREDIT MEMO FOR INV S4692310.001	0.00	-493.88	
S4697482.001	Invoice	07/19/2019	(30) PHIL F17T8/TL841/PLUS/ALTO	0.00	112.04	
S4701386.001	Invoice	07/19/2019	(4) BODINE B50 2L 120/277 EM BALLA	0.00	418.90	
4892	EDGES ELECTRICAL GROUP	08/02/2019	Regular	0.00	962.84	99042
S4711912.001	Invoice	08/02/2019	(12) 9V SIZE ALKALINE BAT-CTN	0.00	34.88	
S4712895.001	Invoice	08/02/2019	(1) LITH LHQM-LED-G-M6 QUANTEM LED EX...	0.00	132.56	
S4712900.001	Invoice	08/02/2019	(2) LITH LHQM-LED-G-M6 QUANTUM LED EX...	0.00	265.13	
S4712903.001	Invoice	08/02/2019	(4) LITH LHQM-LED-G-M6 QUANTUM LED EX...	0.00	530.27	
4896	DEPARTMENT OF JUSTICE	07/22/2019	Regular	0.00	354.00	98876
372528.	Invoice	06/30/2019	BALANCE DUE FOR INV #372528	0.00	34.00	
389776	Invoice	06/30/2019	JUNE 2019 - FINGERPRINT APPS (10)	0.00	320.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	35	0.00	379,030.03
Manual Checks	0	0	0.00	0.00
Voided Checks	77	35	0.00	379,030.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	08/01/2019	Bank Draft	0.00	33,442.44	2196253178
INV0003546	Invoice	08/01/2019	CONTRIBUTIONS	0.00	33,442.44	

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	33,442.44
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	33,442.44
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
4970	WHITSON ENGINEERS	07/22/2019	Regular	0.00	13,169.40	98947
0022384	Invoice	06/30/2019	APRIL, MAY 2019 - MANZANITA PARK SVCS	0.00	4,147.40	
0022389	Invoice	06/30/2019	THROUGH 5/31/2019 - HIGHLAND OTIS PK I...	0.00	2,512.00	
0022390	Invoice	06/30/2019	MAY 2019 - ELLIS PARK SVCS.	0.00	6,510.00	
4970	WHITSON ENGINEERS	08/02/2019	Regular	0.00	1,056.00	99079
0022618	Invoice	06/30/2019	JUNE 2019 - ELLIS PARK SERVICES	0.00	1,056.00	
5038	THE VILLAGE PROJECT, INC.	07/22/2019	Regular	0.00	1,970.42	98935
JUNE 2019	Invoice	06/30/2019	JUNE 2019 - CAL GRANT FOR YOUTH VIOLEN...	0.00	1,970.42	
5038	THE VILLAGE PROJECT, INC.	07/22/2019	Regular	0.00	2,796.30	98936
4 QTR FY2019	Invoice	06/30/2019	CDBG PAYMNT FOR AFTERSCHOOL TUTORS ...	0.00	2,796.30	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	18,992.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5144	STATE OF CALIFORNIA	08/02/2019	Bank Draft	0.00	13.33	0-155-545-280
INV0003555	Invoice	08/01/2019	SIT PAYABLE	0.00	13.33	
5144	STATE OF CALIFORNIA	08/02/2019	Bank Draft	0.00	25,894.93	0-715-476-672
INV0003550	Invoice	08/01/2019	SIT PAYABLE	0.00	25,894.93	
5144	STATE OF CALIFORNIA	08/02/2019	Bank Draft	0.00	13.04	1-045-417-664
INV0003512	Invoice	07/18/2019	SIT PAYABLE	0.00	13.04	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	25,921.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	25,921.30
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5163	DON CHAPIN COMPANY, INC.	08/02/2019	Regular	0.00	35,919.50	99041
219073*02	Invoice	08/02/2019	APPLICATION PAYMENT NO. 2 THROUGH 7/...	0.00	35,919.50	
5198	GOLDEN STATE PORTABLES	08/02/2019	Regular	0.00	1,215.80	99045
40375	Invoice	06/30/2019	JUNE 2019 - MO. SVC FOR OFC TRAILERS 440..	0.00	487.54	
40376	Invoice	06/30/2019	JUNE 2019 - MONTHLY SVC AT 610 OLYMPIA..	0.00	120.36	
40551	Invoice	08/02/2019	JULY 2019 - MO. SVC FOR OFC TRAILERS 440...	0.00	487.54	
40552	Invoice	08/02/2019	JULY 2019 - MONTHLY SVC FOR 610 OLYMPI...	0.00	120.36	

Bank Code AP Summary

Payment Type	Payable	Payment	Discoun	Payable
	Count	Count		
Regular Checks	5	2	0.00	37,135.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
5264 INV0003513	RABOBANK, N.A. Invoice	07/18/2019	08/02/2019 FIT PAYABLE	Bank Draft	0.00 0.00	35.58 35.58	2709614148411
5264 INV0003514	RABOBANK, N.A. Invoice	07/18/2019	08/02/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	9.30 9.30	2709614148411
5264 INV0003552	RABOBANK, N.A. Invoice	08/01/2019	08/02/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	18,923.90 18,923.90	2709614842133
5264 INV0003551	RABOBANK, N.A. Invoice	08/01/2019	08/02/2019 FIT PAYABLE	Bank Draft	0.00 0.00	70,165.10 70,165.10	2709614842133
5264 INV0003556	RABOBANK, N.A. Invoice	08/01/2019	08/02/2019 FIT PAYABLE	Bank Draft	0.00 0.00	154.40 154.40	2709614900017
5264 INV0003557	RABOBANK, N.A. Invoice	08/01/2019	08/02/2019 MEDICARE PAYABLE	Bank Draft	0.00 0.00	83.94 83.94	2709614900017
5266 INV0003429	INTL ASSOC OF FIREFIGHTER Invoice	07/05/2019	07/23/2019 DUES	Bank Draft	0.00 0.00	1,150.00 1,150.00	401056679
5266 INV0003476	INTL ASSOC OF FIREFIGHTER Invoice	07/18/2019	07/23/2019 DUES	Bank Draft	0.00 0.00	1,100.00 1,100.00	401056679
5267 INV0003477	SEASIDE POLICE Invoice	07/18/2019	07/23/2019 DUES	Bank Draft	0.00 0.00	2,257.50 2,257.50	401056679
5267 INV0003430	SEASIDE POLICE Invoice	07/05/2019	07/23/2019 DUES	Bank Draft	0.00 0.00	2,257.50 2,257.50	401056679

Bank Code PY Summary

Payment Type	Payable Count	Payments Count	Discount	96,137.22 Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	96,137.22
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5319	MONTEREY COUNTY MAYORS'	07/22/2019	Regular	0.00	1,400.00	98909
2019 220	Invoice	06/30/2019	ANNUAL DUES FOR MTRY CO MAYORS ASSO...	0.00	1,400.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
	1	1	0.00	1,400.00
Regular Checks	1	1	0.00	1,400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5476	GUARDIAN	08/02/2019	Bank Draft	0.00	2,983.95	1564678002002
INV0003553	Invoice	08/01/2019	AUGUST 2019 ADMIN FEES	0.00	2,983.95	

Bank Code PY Summary		1	0.00	2,983.95
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	1	1	0.00	2,983.95
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5523	ADVANCE WATER ENGINEERING, INC.	07/22/2019	Regular	0.00	266.25	98853
13724	Invoice	07/19/2019	JULY 2019 - FT ORD MONTHLY CHEM TREA...	0.00	266.25	
5523	ADVANCE WATER ENGINEERING, INC.	08/02/2019	Regular	0.00	450.50	99027
13331	Invoice	08/22/2019	OLDEMEYER WATER CHEM TREATMENT SVC...	0.00	225.25	
13336	Invoice	08/02/2019	CITY HALL WATER CHEM TREATMENT SVC O...	0.00	225.25	
5543	MONTEREY BAY URGENT	07/29/2019	Regular	0.00	235.00	98994
262786	Invoice	06/30/2019	PRE-EMPLOYMENT TESTING - PUBLIC WORKS	0.00	80.00	
262907	Invoice	06/30/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
263011	Invoice	06/30/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
263021	Invoice	06/30/2019	PRE-EMPLOYMENT TESTING - RECREATION	0.00	25.00	
263107	Invoice	06/30/2019	PRE-EMPLOYMENT TESTING - PUBLIC WORKS	0.00	80.00	
5543	MONTEREY BAY URGENT	08/02/2019	Regular	0.00	150.00	99051
263466	Invoice	08/02/2019	RECREATION DEPT EXAM	0.00	100.00	
263552	Invoice	08/02/2019	RECREATION DEPT EXAM	0.00	25.00	
263884	Invoice	08/02/2019	RECREATION DEPT EXAM	0.00	25.00	
5753	HEIHACHIRO TAKARABE	08/02/2019	Regular	0.00	349.72	99048
JULY 2019	Invoice	08/02/2019	JULY 2019 - INSTRUCTOR PAY (TAI CHI)	0.00	349.72	
5776	ALENA WAGREICH	08/02/2019	Regular	0.00	268.80	99028
JULY 2019	Invoice	08/02/2019	JULY 2019 - INSTRUCTOR PAY (CHILDREN'S ...	0.00	268.80	
5854	DELLA MORA HEATING,	08/02/2019	Regular	0.00	279.00	99040
12791	Invoice	06/30/2019	FABRICATE RAIN CAP (S/S PAN 70 1/2 x 33)	0.00	279.00	
5873	UNITED SITE SERVICES, INC.	07/22/2019	Regular	0.00	589.11	98941
114-8735107	Invoice	06/30/2019	LAGUNA GRANDE PARK RENTALS	0.00	589.11	
5873	UNITED SITE SERVICES, INC.	07/29/2019	Regular	0.00	223.40	99024
114-8791190	Invoice	06/30/2019	FY18/19 PORTION - WEEKLY SVC 610 OLYMP...	0.00	127.66	
114-8791190	Invoice	07/26/2019	FY19/20 PORTION - WEEKLY SVC 610 OLYMP...	0.00	95.74	
5921	MONTEREY COUNTY AUDITOR-CONTROLLER	08/02/2019	Regular	0.00	104,011.00	99053
RECEIPT #000012...	Invoice	06/30/2019	PER REVISED MASTER TAXING ENTITY AGRE...	0.00	104,011.00	
5969	FASTENAL COMPANY	07/22/2019	Regular	0.00	58.72	98884
CASEA94201	Invoice	07/19/2019	MISC SUPPLIES FOR PARKS DEPT	0.00	58.72	
5969	FASTENAL COMPANY	07/29/2019	Regular	0.00	143.47	98968
CASEA93058	Invoice	06/30/2019	MISC SIGNS SUPPLIES	0.00	108.75	
CASEA93196	Invoice	06/30/2019	(10) 7/8 SAE F/W Z	0.00	2.94	
CASEA94311	Invoice	07/26/2019	(12) XXL BLK/BLK CRNKL GLOVES(PRS)	0.00	31.78	
5969	FASTENAL COMPANY	08/02/2019	Regular	0.00	177.86	99043
CASEA94465	Invoice	08/02/2019	(1) 5/8x1/2" 135S&D DR	0.00	30.10	
CASEA94482	Invoice	08/02/2019	MISC SUPPLIES FOR MECHANIC SHOP	0.00	43.93	
CASEA94494	Invoice	08/02/2019	(2) 25" WET FLOOR SAFETY SIGNS	0.00	41.19	
CASEA94533	Invoice	08/02/2019	MISC POMA DEPT SUPPLIES	0.00	41.89	
CASEA94557	Invoice	08/02/2019	(1) HARD HAT	0.00	20.75	
6027	RICHARDS, WATSON & GERSHON	07/22/2019	Regular	0.00	10,199.25	98920
222528	Invoice	06/30/2019	MAY 2019 - SEASIDE RESORT PROJ SVCS	0.00	10,199.25	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6088	MONTEREY FIRE EXTINGUISHER, INC.	07/22/2019	Regular	0.00	1,698.51	98911
73737	Invoice	06/30/2019	SERVICE FOR MAINTENANCE SHOP & VEHIC...	0.00	1,093.21	
73775	Invoice	06/30/2019	SERVICE AT FIRE DEPT.	0.00	80.00	
73789	Invoice	07/19/2019	SERVICE AT POLICE DEPT & MAINTENANCE	0.00	525.30	

31	15	0.00	119,100.59
Bank Code AP Summary			

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	15	0.00	119,100.59
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: 07/20/2019 - 08/02/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	18.28	0063008549
DM0000263	Debit Memo	06/30/2019	MAY ADJ: GUEVARA & WIZARD		0.00	18.28	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	950.42	0063008549
INV0003170	Invoice	04/11/2019	VISION - E+1		0.00	950.42	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	952.80	0063008549
INV0003230	Invoice	04/25/2019	VISION - E+1		0.00	952.80	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	326.66	0063008549
DM0000260	Debit Memo	06/30/2019	RETIREES MAY 2019		0.00	326.66	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	-653.32	0063008549
CM0000246	Credit Memo	05/17/2019	CORRECTION: RETIREES MARCH & APRIL		0.00	-653.32	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	653.32	0063008549
DM0000261	Debit Memo	05/17/2019	CORRECTION: RETIREES MARCH & APRIL		0.00	653.32	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	0.36	0063008549
DM0000262	Debit Memo	06/30/2019	SINGLE PLAN TRUE-UP ADJ		0.00	0.36	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	3.57	0063008549
DM0000267	Debit Memo	06/30/2019	T/B ADJ WHEN VSP CORRECTS A. VICK RETRO..		0.00	3.57	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	955.58	9545207032
INV0003271	Invoice	05/09/2019	VISION - E+1		0.00	955.58	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	7.95	9545207032
DM0000266	Debit Memo	06/30/2019	JUNE ADJ: WIZARD		0.00	7.95	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	947.63	9545207032
INV0003319	Invoice	05/23/2019	VISION - E+1		0.00	947.63	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	326.66	9545207032
DM0000264	Debit Memo	06/30/2019	RETIREES JUNE 2019		0.00	326.66	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	0.37	9545207032
DM0000265	Debit Memo	06/30/2019	SINGLE PLAN TRUE-UP ADJ		0.00	0.37	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	0.40	9546112134
DM0000269	Debit Memo	07/31/2019	SINGLE PLAN TRUE-UP		0.00	0.40	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	-11.52	9546112134
CM0000212	Credit Memo	07/01/2019	VISION - E+1		0.00	-11.52	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	972.05	9546112134
INV0003408	Invoice	07/01/2019	VISION - E+1		0.00	972.05	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	981.39	9546112134
INV0003365	Invoice	07/01/2019	VISION - E+1		0.00	981.39	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	-18.46	9546112134
CM0000248	Credit Memo	07/31/2019	JULY ADJ: SEE SPREADSHEET FOR DETAILS		0.00	-18.46	
6105	VISION SERVICE PLAN-(CA)		07/31/2019	Bank Draft	0.00	338.18	9546112134

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DM0000268	Debit Memo	07/31/2019	RETIREES JULY 2019	0.00	338.18	
			19	19	0.00	6,752.32

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	19	19	0.00	6,752.32
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
6114	R.D. OFFUTT COMPANY	08/02/2019	Regular	0.00	960.72	99062
P11600	Invoice	08/02/2019	(1) SEAT SUSPENSION / ORDER #220792	0.00	960.72	
6162	PLAYCORE WISCONSIN INC	07/29/2019	Regular	0.00	679.04	98983
SI213444	Invoice	06/30/2019	(140) MURIATIC ACID - MINI BULK	0.00	679.04	
6193	PURCHASE POWER	07/29/2019	Regular	0.00	3,110.37	99006
JUNE '19 REFILLS	Invoice	06/30/2019	ACCT #8000-9000-1135-1503; JUN METER R...	0.00	3,110.37	
6197	U.S. BANK EQUIPMENT FINANCE	07/22/2019	Regular	0.00	410.82	98940
387736564	Invoice	06/30/2019	JUNE 2019 - 656 BROADWAY AVE COPIER	0.00	197.31	
389953571	Invoice	07/19/2019	JULY 2019 - 656 BROADWAY AVE COPIER	0.00	213.51	
6197	U.S. BANK EQUIPMENT FINANCE	07/29/2019	Regular	0.00	311.75	99022
390198828	Invoice	07/26/2019	986 HILBY AVE - KONICA COPIER	0.00	311.75	
6197	U.S. BANK EQUIPMENT FINANCE	08/02/2019	Regular	0.00	669.83	99074
390455764	Invoice	08/02/2019	P.D. COPIERS / CONTRACT #500-0468671-000	0.00	518.00	
390583938	Invoice	08/02/2019	ENGINEERING COPIER / LEASE #500-0514052..	0.00	151.83	
6204	CONCERN HEALTH	08/02/2019	Regular	0.00	682.00	99037
CN2001042	Invoice	08/02/2019	JULY 2019 - PER EMPLOYEE PER MONTH/MO...	0.00	682.00	
6210	SALINAS VALLEY PRO SQUAD	07/22/2019	Regular	0.00	62.22	98922
295391	Invoice	06/30/2019	(1) BLACKINTON NAME BADGE	0.00	18.57	
300532	Invoice	07/19/2019	(1) 1" EMBOSSED 2 STAR	0.00	43.65	
6290	BURKE,WILLIAMS & SORENSEN, LLP	07/29/2019	Regular	0.00	59.00	98953
242780	Invoice	06/30/2019	JUNE 2019 - LABOR RELATIONS/EMPLMNT L...	0.00	59.00	
6306	GAVILAN PEST CONTROL	07/22/2019	Regular	0.00	83.00	98887
0124196	Invoice	07/19/2019	1136 WHEELER ST - GENERAL PEST SVC	0.00	83.00	
6324	The Home Depot Pro	07/22/2019	Regular	0.00	644.76	98931
500227087	Invoice	07/19/2019	CLEANING SUPPLIES FOR RECREATION DEPT	0.00	644.76	
6324	The Home Depot Pro	07/29/2019	Regular	0.00	800.93	99018
502321714	Invoice	07/26/2019	(10) KLEENEX TOWEL ROLL, (3) URINAL FLO...	0.00	800.93	
6324	The Home Depot Pro	08/02/2019	Regular	0.00	704.05	99070
503971459	Invoice	08/02/2019	MISC CLEANING SUPPLIES FOR 986 HILBY AV...	0.00	704.05	
6379	MARINA COAST WATER DISTRICT	07/22/2019	Regular	0.00	5,226.37	98900
06/01/19-06/28/1...	Invoice	06/30/2019	JUNE 2019 MISC ADDRESSES	0.00	5,226.37	
6438	CWEA	07/29/2019	Regular	0.00	192.00	98961
0003522091	Invoice	07/26/2019	CWEA MEMBERSHIP - THOMAS HOWARD	0.00	192.00	
6477	ROBERT S. JAQUES	07/22/2019	Regular	0.00	5,287.50	98921
05/30/19-07/08/19	Invoice	07/19/2019	FY19/20 PORTION OF WATERMASTER INVOI...	0.00	900.00	
05/30/19-07/08/1...	Invoice	06/30/2019	FY18/19 PORTION OF WATERMASTER SVCS	0.00	4,387.50	
6553	COMCAST	07/22/2019	Regular	0.00	338.96	98868
7/2/19 - 8/1/19	Invoice	07/19/2019	ACCT #8155 10 027 0272432; 6/27/19 BILL ...	0.00	270.90	
7/6/19 - 8/5/19	Invoice	07/19/2019	ACCT #8155 10 027 0033792; 1136 WHEELER..	0.00	39.68	
7/6/19-8/5/19	Invoice	07/19/2019	ACCT #8155 10 027 0002821; 986 HILBY AVE.	0.00	28.38	
6602	NANCY MELTON	08/02/2019	Regular	0.00	178.50	99055
JULY 2019	Invoice	08/02/2019	JULY 2019 - INSTRUCTOR PAY (GENTLE YOGA)	0.00	178.50	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6671	VERIZON WIRELESS	07/22/2019	Regular	0.00	2,121.86	98944
9832775347	Invoice	06/30/2019	ACCT #742264136-00001; 6/23/19 BILL DATE	0.00	55.02	
9832777549	Invoice	06/30/2019	ACCT #772515511-00005; 6/23/19 BILL DATE	0.00	61.97	
9832777550	Invoice	06/30/2019	ACCT #772515511-00006; 6/23/19 BILL DATE	0.00	62.05	
9832777551	Invoice	06/30/2019	ACCT #772515511-00007; 6/23/19 BILL DATE	0.00	56.22	
9832777552	Invoice	06/30/2019	ACCT #772515511-00008; 6/23/19 BILL DATE	0.00	111.24	
9832777553	Invoice	06/30/2019	ACCT #772515511-00009; 6/23/19 BILL DATE	0.00	1,120.13	
9833165521	Invoice	06/30/2019	ACCT #472229021-00003; 7/1/19 BILL DATE	0.00	655.23	
6671	VERIZON WIRELESS	08/02/2019	Regular	0.00	38.01	99076
9832774645	Invoice	06/30/2019	ACCT #742236901-00001; 6/23/19 BILL DATE	0.00	38.01	
6685	JONES & MAYER	07/22/2019	Regular	0.00	22.50	98892
92741	Invoice	06/30/2019	SEASIDE PD - MJM	0.00	22.50	
6727	DATAPROSE, INC.	07/22/2019	Regular	0.00	163.77	98871
3P44043	Invoice	07/19/2019	JULY - SEASIDE -NOTICE REBATES BUCKSLIP	0.00	163.77	
6747	AT&T MOBILITY	08/02/2019	Regular	0.00	1,891.23	99032
06/09/19-06/30/19	Invoice	06/30/2019	INV #287021335618X07162019/ACCT #2870...	0.00	512.04	
07/01/19-07/08/19	Invoice	08/02/2019	INV #287021335618X07162019/ACCT #2870...	0.00	186.19	
6/9/19 - 6/30/19	Invoice	06/30/2019	INV #287256319516X07162019/ ACCT # 287...	0.00	874.87	
7/1/19 - 7/8/19	Invoice	08/02/2019	INV #287256319516X07162019/ ACCT # 287...	0.00	318.13	
6761	MONTEREY SIGNS, INC.	07/29/2019	Regular	0.00	491.63	98997
16425	Invoice	07/26/2019	(3) CUSTOM ROWMARK ROOM SIGNS	0.00	360.53	
16426	Invoice	07/26/2019	(2) ROWMARK SIGNS: INFANT C & KINDER R...	0.00	131.10	
6818	DE LAGE LANDEN	07/22/2019	Regular	0.00	518.35	98872
64169657	Invoice	07/19/2019	JULY 2019 - SHARP / MXM904	0.00	518.35	
6949	WATCHGUARD VIDEO	07/22/2019	Regular	0.00	733.88	98946
ADVREP162729	Invoice	07/19/2019	(1) MODULAR REMOTE DISPLAY CONTROL P...	0.00	497.10	
SRINV0019413	Invoice	07/19/2019	REPAIR OF UNIT DV10-152502 GP 137137	0.00	236.78	
7040	TAPCO	07/22/2019	Regular	0.00	41.41	98930
SO619929	Invoice	07/19/2019	MISC SUPPLIES FOR STREETS DEPT.	0.00	41.41	
7040	TAPCO	07/29/2019	Regular	0.00	73.68	99015
I642342	Invoice	07/26/2019	(2) BRACKETS, L-TYPE, (10) SET SCREW	0.00	73.68	
7065	JAN ROEHL CONSULTING	07/22/2019	Regular	0.00	616.25	98891
10	Invoice	06/30/2019	JUNE 2019 - CA VIP EVALUATION SVCS	0.00	616.25	
7071	AT&T	07/22/2019	Regular	0.00	153.18	98859
6/28/19 - 7/27/19	Invoice	07/19/2019	ACCT #237 841-1401 204 2; 6/28/19 BILL DA...	0.00	51.06	
6/28/19-7/27/19	Invoice	07/19/2019	ACCT #237 841-1403 201 6; 6/28/19 BILL DA...	0.00	51.06	
6/28-7/27/19	Invoice	07/19/2019	ACCT #237 841-1412 213 0; 6/28/19 BILL DA...	0.00	51.06	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7083	RODRIGO BRAVO	07/29/2019	Regular	0.00	210.00	99007
101	Invoice	07/26/2019	DUNK TANK AT 220 COE AVENUE	0.00	210.00	
			50	31	0.00	27,477.57

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	31	0.00	27,477.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	07/23/2019	Bank Draft	0.00	4,531.03	1329662806
INV0003427	Invoice	07/05/2019	PARS 6746022500	0.00	4,531.03	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	07/23/2019	Bank Draft	0.00	4,560.56	1329662806
INV0003474	Invoice	07/18/2019	PARS 6746022500	0.00	4,560.56	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	07/23/2019	Bank Draft	0.00	-3,100.00	1329662806
CM0000239	Credit Memo	07/19/2019	JULY 2019 EXCESS CREDIT	0.00	-3,100.00	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	07/23/2019	Bank Draft	0.00	2,834.95	2850837073
INV0003480	Invoice	07/18/2019	PARS-ARS 457 6746022400	0.00	2,834.95	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	07/23/2019	Bank Draft	0.00	3,222.85	2850837073
INV0003433	Invoice	07/05/2019	PARS-ARS 457 6746022400	0.00	3,222.85	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	07/23/2019	Bank Draft	0.00	-1,000.00	2850837073
CM0000240	Credit Memo	07/19/2019	JUNE 2019 CREDIT ADJ 6	0.00	-1,000.00	
				0.00	11,049.39	

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	11,049.39
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7173	Iconix Waterworks (US) Inc.	07/29/2019	Regular	0.00	1,334.18	98981
17913018829	Invoice	06/30/2019	(1) 36 ALUM STRIGHT PIPE WRENCH	0.00	223.97	
17913019071	Invoice	06/30/2019	MISC SUPPLIES - WATER DEPT	0.00	674.60	
17913019078	Invoice	06/30/2019	MISC SUPPLIES FOR WATER TANK SITE	0.00	435.61	
7261	QUESTICA, INC.	08/02/2019	Regular	0.00	100.00	99061
INV1780	Invoice	06/30/2019	.5 BILLABLE HR - SEASIDE 5 NEW REPORTS	0.00	100.00	
7263	REGIONAL GOVERNMENT SERVICES	07/22/2019	Regular	0.00	862.50	98918
9835	Invoice	06/30/2019	JUNE 2019 - CONTRACT SERVICES - R. MORE...	0.00	862.50	
7266	E2 CONSULTING ENGINEERS, INC	07/29/2019	Regular	0.00	6,588.25	98964
WW-SEA-2307-029	Invoice	06/30/2019	5/25/19-6/28/19 - LIFT STATION UPGRADE S...	0.00	6,588.25	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	07/22/2019	Regular	0.00	10,000.00	98862
8598	Invoice	06/30/2019	JUNE 2019 -SIGNALIZED INTERSECTION BAT...	0.00	10,000.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	07/22/2019	Regular	0.00	28,990.00	98863
8463	Invoice	06/30/2019	JUNE 2019 - BROADWAY/FREMONT TS	0.00	28,990.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	07/22/2019	Regular	0.00	10,004.00	98864
8303	Invoice	06/30/2019	MAY 2019 - ROUTINE TRAFFIC SIGN MAINTEN...	0.00	1,785.00	
8304	Invoice	06/30/2019	MAY 2019 - ROUTINE * OMC LOCATIONS TR...	0.00	190.00	
8376	Invoice	06/30/2019	MAY 2019 - RESPONSE TRAFFIC SIGNAL MAI...	0.00	3,785.00	
8506	Invoice	06/30/2019	JUNE 2019 - ROUTINE TRAFFIC SIGNAL MAIN...	0.00	1,785.00	
8507	Invoice	06/30/2019	JUNE 2019 - ROUTINE * OMC LOCATIONS TR...	0.00	190.00	
8581	Invoice	06/30/2019	JUNE 2019 - RESPONSE TRAFFIC SIGNAL MA...	0.00	1,879.00	
8582	Invoice	06/30/2019	JUNE 2019 - RESPONSE * OMC LOCATIONS - ...	0.00	390.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	08/02/2019	Regular	0.00	13,744.50	99033
8599	Invoice	06/30/2019	JUNE 2019 - GEN JIM MOORE LGHTNG REPA...	0.00	13,744.50	
7505	MONTEREY BAY ANALYTICAL SVCS.	07/22/2019	Regular	0.00	78.00	98904
190305_15	Invoice	06/30/2019	SEASIDE MWS SAMPLES RCVD ON 3/5/2019	0.00	78.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	07/29/2019	Regular	0.00	203.00	98993
190701_09	Invoice	07/26/2019	SEASIDE MWS SAMPLES RECEIVED ON 7/1/19	0.00	203.00	
7541	A TO Z PARTY RENTAL INC.	07/29/2019	Regular	0.00	1,556.82	98949
367280	Invoice	06/30/2019	6/29/19 SEASIDE FARMER'S MKT - PORTA TO...	0.00	518.94	
370431	Invoice	07/26/2019	7/6/19 SEASIDE FARMER'S MKT - PORTA TOI...	0.00	518.94	
371839	Invoice	07/26/2019	7/13/19 SEASIDE FARMER'S MKT - PORTA TO...	0.00	518.94	
7571	CARDINALE AUTOMOTIVE GROUP	07/29/2019	Regular	0.00	1,460.56	98956
10609G	Invoice	07/26/2019	(1) 20915842 CAP 3.028	0.00	30.93	
10622G	Invoice	07/26/2019	(1) CONVERTER, (1) SEAL	0.00	1,429.63	
7615	TIMOTHY OWENS	07/29/2019	Regular	0.00	2,000.00	99020
072519	Invoice	07/26/2019	1-YR ACCESS TO 30SecondTraining.com FY2...	0.00	2,000.00	
7644	COMCAST BUSINESS	08/02/2019	Regular	0.00	4,779.50	99036
85214829	Invoice	08/02/2019	ACCT #939827683; 7/15/19 BILL DATE	0.00	4,779.50	
7796	TARGETSOLUTIONS LEARNING, LLC.	07/29/2019	Regular	0.00	9,195.00	99016
TSINV00000030938	Invoice	07/26/2019	PREM MEMBER PLATFORM/MAINT FEE	0.00	9,195.00	
7924	ROSA JONG	08/02/2019	Regular	0.00	100.80	99063
JULY 2019	Invoice	08/02/2019	JULY 2019 - INSTRUCTOR PAY (ZUMBA)	0.00	100.80	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7930	CRAIG MALIN	07/29/2019	Regular	0.00	930.43	98960
CHAMBER WRKSTN	Invoice	06/30/2019	REIMB FOR COUNCIL CHMBR WORKSTATION...	0.00	930.43	
				91,927.54		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	91,927.54
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

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7975 CM0000243	AMERICAN FIDELITY Credit Memo	07/24/2019	07/26/2019 GUEVARA AFTER-TAX ADJ	Bank Draft	0.00 0.00	-147.51 -147.51	D032777
7975 INV0003441	AMERICAN FIDELITY Invoice	07/05/2019	07/26/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,255.85 2,255.85	D032777
7975 INV0003483	AMERICAN FIDELITY Invoice	07/18/2019	07/26/2019 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,173.95 2,173.95	D032777
7975 INV0003484	AMERICAN FIDELITY Invoice	07/18/2019	07/26/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,062.64 4,062.64	D032777
7975 CM0000242	AMERICAN FIDELITY Credit Memo	07/24/2019	07/26/2019 GUEVARA PRE-TAX ADJ	Bank Draft	0.00 0.00	-81.90 -81.90	D032777
7975 INV0003442	AMERICAN FIDELITY Invoice	07/05/2019	07/26/2019 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	4,240.81 4,240.81	D032777
7976 INV0003485	AMERICAN FIDELITY Invoice	07/18/2019	07/26/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,750.80 2,750.80	624188792
7976 INV0003443	AMERICAN FIDELITY Invoice	07/05/2019	07/26/2019 AF FLEX SEC 125	Bank Draft	0.00 0.00	18,005.44 2,750.80	8 624188792

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	18,005.44
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8014	PAXTON ASSOCIATES	07/22/2019	Regular	0.00	4,250.00	98915
1338	Invoice	06/30/2019	05/26/19-06/25/19 WATERMASTER ADMIN ...	0.00	4,250.00	
8091	BADGER METER INC.	07/22/2019	Regular	0.00	726.24	98860
80034734	Invoice	06/30/2019	JUNE 2019 - MONTHLY SVC FOR ORION MET...	0.00	726.24	
8103	ALLIANT INSURANCE SERVICES, INC.	07/22/2019	Regular	0.00	1,221.00	98855
4/1/19-6/30/19	Invoice	06/30/2019	RECREATION DEPT INSURANCE 4/1/19 - 6/3...	0.00	1,221.00	
8103	ALLIANT INSURANCE SERVICES, INC.	08/02/2019	Regular	0.00	1,624.00	99029
ACIP155	Invoice	08/02/2019	ACIP CRIME - ANNUAL PREMIUM 7/1/19 - 7/...	0.00	1,624.00	
8125	BSN SPORTS	07/22/2019	Regular	0.00	1,966.48	98866
905479633	Invoice	06/30/2019	WIRELESS REMOTE/BATTERY/QUOTE 21104...	0.00	1,966.48	
8142	US FOODS, INC.	07/22/2019	Regular	0.00	379.54	98942
5135081	Invoice	07/19/2019	DELIVERY TO 986 HILBY AVE/ACCT#24074387	0.00	379.54	
8266	T-MOBILE USA, INC.	07/22/2019	Regular	0.00	2,907.00	98937
9333040076	Invoice	06/30/2019	(57) GPS LOCATE 7/23/18 - 9/17/18	0.00	2,907.00	
8273	SMILE BUSINESS PRODUCTS, INC.	08/02/2019	Regular	0.00	580.89	99068
766571	Invoice	06/30/2019	FY18/19 PORTION OF INVOICE; OVERAGE C...	0.00	127.75	
766571.	Invoice	08/02/2019	FY19/20 PORTION OF INVOICE; BASE RT CHG...	0.00	143.96	
766572	Invoice	06/30/2019	FY18/19 PORTION OF INVOICE - OVERAGE C...	0.00	219.88	
766572.	Invoice	08/02/2019	FY19/20 PORTION OF INVOICE; BASE RT CHG...	0.00	89.30	
8332	IVY SIMPSON	07/22/2019	Regular	0.00	210.00	98890
1330	Invoice	07/19/2019	WEEKLY INTERIOR PLANT SVC - 7/1/2019	0.00	210.00	
8345	RESTORATIVE JUSTICE PARTNERS, INC.	07/22/2019	Regular	0.00	1,937.25	98919
JUNE 2019	Invoice	06/30/2019	JUNE 2019 - CAL VIP REIMBURSEMENT	0.00	1,937.25	
			14	11	0.00	20,169.90
8365	ELLIS MAKUS LLP	07/22/2019	Regular	0.00	4,367.50	98880
8650	Invoice	06/30/2019	CITY OF SEASIDE - 00008	0.00	4,367.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	20,169.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8378	THE HARTFORD	07/25/2019	Bank Draft	0.00	25.19	651302669981
DM0000257	Debit Memo	06/30/2019	LTD ADJ: BERRY, PALMER & WHITE	0.00	25.19	
8378	THE HARTFORD	07/25/2019	Bank Draft	0.00	143.86	651302669981
DM0000256	Debit Memo	06/30/2019	LIFE INS ADJ ER PAID	0.00	143.86	
8378	THE HARTFORD	07/25/2019	Bank Draft	0.00	50.70	651302669981
INV0003320	Invoice	05/23/2019	PREMIUMS - MGMT	0.00	50.70	
8378	THE HARTFORD	07/25/2019	Bank Draft	0.00	4,390.56	651302669981
INV0003272	Invoice	05/09/2019	PREMIUMS - MISC	0.00	4,390.56	
8378	THE HARTFORD	07/25/2019	Bank Draft	0.00	-21.37	657172841624
CM0000244	Credit Memo	07/25/2019	LTD INS ADJ	0.00	-21.37	
8378	THE HARTFORD	07/25/2019	Bank Draft	0.00	72.72	657172841624
DM0000258	Debit Memo	07/25/2019	LIFE INS ADJ ER PAID	7	0.00	9,183.70
8378	THE HARTFORD	07/25/2019	Bank Draft	0.00	4,522.04	657172841624
INV0003366	Invoice	07/01/2019	PREMIUMS - MISC	0.00	4,522.04	

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	7	7	0.00	9,183.70
EFT's	0	0	0.00	0.00

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8426	CLIFTONLARSONALLEN LLP	07/29/2019	Regular	0.00	8,780.00	98957
2195502	Invoice	07/26/2019	AUDIT SERVICES THROUGH 7/12/2019	0.00	8,780.00	
8565	SAN JOSE MOTOSPORT, INC.	07/29/2019	Regular	0.00	3,175.05	99009
258748	Invoice	06/30/2019	REPAIR WORK TO 2007 BMW MOTORCYCLE	0.00	3,175.05	
8572	OSWALDO TRIGUEROS	07/22/2019	Regular	0.00	443.44	98914
114688	Invoice	07/19/2019	DEPOSIT REFUND - OLDEMEYER CENTER 7/1...	0.00	443.44	
8598	THE ONLY WAY OUTREACH MINISTRY	07/22/2019	Regular	0.00	4,011.76	98932
4TH Q FY18/19	Invoice	06/30/2019	4/1/2019 - 6/30/2019 - DOMESTIC VIOLENCE..	0.00	4,011.76	
8622	EDWARDS TRUCK CENTER, INC.	07/22/2019	Regular	0.00	2,478.75	98879
66294	Invoice	06/30/2019	PUMP DOSER FOR TRUCK #669	0.00	2,478.75	
8622	EDWARDS TRUCK CENTER, INC.	07/29/2019	Regular	0.00	21.37	98966
56680	Invoice	07/26/2019	(1) COOLENT, OIL, FUEL SEN	0.00	21.37	
8628	TORTI GALLAS AND PARTNERS, INC.	07/22/2019	Regular	0.00	13,396.25	98938
0066082	Invoice	06/30/2019	MAY 2019 - CAMPUS TOWN SPEC PLAN SVCS	0.00	13,396.25	
8628	TORTI GALLAS AND PARTNERS, INC.	07/22/2019	Regular	0.00	15,840.00	98939
0066231	Invoice	06/30/2019	JUNE 2019 - CAMPUS TOWN SPEC PLAN SVCS	0.00	15,840.00	
8671	BIZON GROUP INC.	07/22/2019	Regular	0.00	4,795.20	98865
INV-025071	Invoice	06/30/2019	(1) 30' CONTAINER W/ ROLL-UP DOOR +	0.00	4,795.20	
8755	TRUST TWO - CORONA 1997 TRUST	07/29/2019	Regular	0.00	2,730.00	99021
INV0003510	Invoice	07/26/2019	AUGUST 2019 RENT FOR 656 BROADWAY A...	0.00	2,730.00	
8755	TRUST TWO - CORONA 1997 TRUST	08/02/2019	Regular	0.00	305.15	99072
07262019	Invoice	06/30/2019	CAL-AM WATER BLG FOR 656 BROADWAY A...	0.00	55.85	
07262019.	Invoice	08/02/2019	PG&E BILLING FOR 656 BROADWAY AVE.	0.00	249.30	
8855	TELECOM LAW FIRM , P.C.	07/29/2019	Regular	0.00	3,031.85	99017
6083	Invoice	06/30/2019	MARCH 2019 SVCS FOR 220 COE AVE	0.00	3,031.85	
8910	MABELLE OJENDIS	07/29/2019	Regular	0.00	71.62	98985
115089	Invoice	07/26/2019	DEPOSIT REFUND FOR SOPER PARK ON 7/21...	0.00	71.62	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	07/22/2019	Regular	0.00	732.50	98883
9150-19-4	Invoice	06/30/2019	MAY 2019 - SEASIDE BASIN WATERMASTER ...	0.00	732.50	
8995	ABBY BUKOFZER	08/02/2019	Regular	0.00	107.10	99026
JULY 2019	Invoice	08/02/2019	JULY 2019 - INSTRUCTOR PAY (ISRAELI FOLK...	0.00	107.10	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNITY	07/29/2019	Regular	0.00	1,302.09	98965
4	Invoice	06/30/2019	4 QTR, FY 2018/19 - CDBG PAYMENT FOR FA...	0.00	1,302.09	
9041	PARTNERS FOR PEACE	07/29/2019	Regular	0.00	3,157.73	99003
JUNE 2019	Invoice	06/30/2019	JUNE 2019 - CAL VIP REIMB FOR LOVING SO...	0.00	3,157.73	
9085	O'CONNOR & SONS INC.	07/29/2019	Regular	0.00	150.00	98999
40094944	Invoice	06/30/2019	GENERAL PEST SERVICE ON 6/28/19	0.00	150.00	
9085	O'CONNOR & SONS INC.	08/02/2019	Regular	0.00	150.00	99056
40095594	Invoice	08/02/2019	GENERAL PEST CONTROL - 7/26/2019	0.00	150.00	
9106	THE SOHAGI LAW GROUP	07/22/2019	Regular	0.00	85,222.31	98933
15682	Invoice	06/30/2019	JUNE 2019 - CAMPUS TOWN CENTER SVCS	0.00	85,222.31	
9106	THE SOHAGI LAW GROUP	07/22/2019	Regular	0.00	937.50	98934
15683	Invoice	06/30/2019	6/4/2019 GENERAL PLAN SERVICES	0.00	937.50	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9159	SC WORKS	07/22/2019	Regular	0.00	3,120.21	98925
10340	Invoice	06/30/2019	CITY COUNCIL CHAMBER	0.00	1,638.49	
10480	Invoice	06/30/2019	CITY COUNCIL CHAMBER ROUTED PVC	0.00	1,481.72	
9159	SC WORKS	07/29/2019	Regular	0.00	152.25	99010
10631	Invoice	07/26/2019	(2) CITY COUNCIL CHAMBER ROUTED MDO S...	0.00	152.25	
9196	SALLY SHEA	07/22/2019	Regular	0.00	72.04	98923
7/11/19	Invoice	07/19/2019	COSTCO PURCHASE REIMBURSEMENT ON 7/...	0.00	72.04	
9226	CONDOR SECURITY OF AMERICA, INC.	07/29/2019	Regular	0.00	13,153.60	98958
5929F	Invoice	07/26/2019	SECURITY/USHERS FOR 7/4/19 - BALANCE D...	0.00	13,153.60	
9246	SeeClickFix, Inc.	07/22/2019	Regular	0.00	4,500.00	98926
2017-2235	Invoice	07/19/2019	2 Plus Req - 4 License (7/9/19-7/8/20) w 5 U...	0.00	4,500.00	
9246	SeeClickFix, Inc.	07/29/2019	Regular	0.00	2,000.00	99012
2017-2237	Invoice	07/26/2019	CONNECT ANNUAL LICENSE - ArcGIS 7/15/19...	0.00	2,000.00	
9247	VERIZON CONNECT NWF INC.	07/22/2019	Regular	0.00	10,572.61	98943
INVE0193487	Invoice	06/30/2019	GPS DIAGNOSTICS EQUIPMENT	0.00	8,177.44	
OSV000001780664	Invoice	06/30/2019	5/21/2019 - 5/31/2019 MONTHLY SVC PRO-...	0.00	627.17	
OSV000001807128	Invoice	06/30/2019	JUNE 2019 - MONTHLY SERVICE	0.00	1,768.00	
9248	PB LOADER CORPORATION	07/22/2019	Regular	0.00	1,087.04	98916
IN0015320	Invoice	06/30/2019	(90) PHPM 50, (5) DEIONIZER TCOB	0.00	1,087.04	
9249	STEVENSON, PORTO & PIERCE, INC.	07/22/2019	Regular	0.00	6,168.75	98929
02061	Invoice	06/30/2019	MARCH 2019 - CAMPUS TOWN PROJECT SV...	0.00	4,086.71	
02064	Invoice	06/30/2019	APRIL 2019 - CAMPUS TOWN PROJECT SVCS	0.00	2,082.04	
9250	KURT OVERMEYER	07/22/2019	Regular	0.00	1,194.63	98895
STAPLES	Invoice	07/19/2019	REIMBURSEMENT FOR CAMPUS TOWN EIR ...	0.00	1,194.63	
9251	ENGINEERING NEWS-RECORD	07/22/2019	Regular	0.00	37.00	98881
EN189102	Invoice	07/19/2019	DIGITAL RENEWAL FOR RICHARD RIEDL	0.00	37.00	
9252	JUDY DAMON	07/22/2019	Regular	0.00	126.18	98893
114690	Invoice	07/19/2019	DEPOSIT REFUND - LAGUNA GRANDE PK 7/1...	0.00	126.18	
9253	VIOLETA GONZALEZ	07/22/2019	Regular	0.00	834.13	98945
114689	Invoice	07/19/2019	DEPOSIT REFUND FOR COMMUNITY CTR ON...	0.00	834.13	
9254	RUTH GRAY	07/29/2019	Regular	0.00	126.18	99008
115088	Invoice	07/26/2019	DEPOSIT REFUND FOR LAGUNA GRANDE PK ...	0.00	126.18	
9255	SEAN MADDEN	07/29/2019	Regular	0.00	65.25	99011
115022	Invoice	07/26/2019	PATTULLO SWIM CTR REFUND - 7/21/2019	0.00	65.25	
9256	EL CAMINO MACHINE & WELDING, LLC	07/29/2019	Regular	0.00	3,929.10	98967
C11806	Invoice	06/30/2019	FABRICATE (3) DOOR PANELS AND BRACKETS	0.00	2,629.10	
C11815	Invoice	07/26/2019	BLEACHER REPAIR, LABOR - SOPER PARK	0.00	1,300.00	
9257	ZORO TOOLS, INC.	07/29/2019	Regular	0.00	2,348.56	99025
INV6277726	Invoice	07/26/2019	(1) IN-WALL BOTTLE FILL STATION - P.D.	0.00	2,348.56	
9258	VIA HEART PROJECT	08/02/2019	Regular	0.00	147.14	99077
2636	Invoice	08/02/2019	(1) PHYSIO CONTROL LIFEPAK CR PLUS BTRY ...	0.00	147.14	
9259	PRVNT LIEUTENANT ETHAN ANDREWS	08/02/2019	Regular	0.00	4,700.00	99060
PRVNT REPLENISH	Invoice	08/02/2019	PETTY CASH	0.00	4,700.00	
9260	ANGELA PAZ	08/02/2019	Regular	0.00	71.62	99031
115693	Invoice	08/02/2019	DEPOSIT REFUND FOR LAGUNA GRANDE PK ...	0.00	71.62	

Check Report

Date Range: 07/20/2019 - 08/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9262	CENTRAL COAST MODEL BOATS	08/02/2019	Regular	0.00	42.00	99034
115695	Invoice	08/02/2019	DEPOSIT REFUND FOR ROBERTS LAKE PARK ...	0.00	42.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	42	0.00	205,287.96
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	462	225	0.00	1,110,844.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	65	65	0.00	207,182.43
EFT's	0	0	0.00	0.00
	527	293	0.00	1,318,027.13

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	7/2019	849,274.09
000	POOLED CASH FUND	8/2019	468,753.04
			1,318,027.13