



Seaside, CA

Check Report

By Vendor Number

Date Range: 08/03/2019 - 08/23/2019

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		08/12/2019 Regular	0.00	0.00	99099
0067	AGUAJITO VETERINARY HOSPI		08/12/2019 Regular	0.00	201.94	99082
25452	Invoice	08/09/2019	7/19/19 - FERAL KITTY EXAM AND MEDICINE	0.00	201.94	
0075	AIR EXCHANGE, INC.		08/16/2019 Regular	0.00	1,953.03	99172
44736	Invoice	08/16/2019	SEASIDE FIRE DEPT - PLYMOVENT SERVICE C...	0.00	1,953.03	
0118	ALWAYS TOWING & RECOVERY, INC.		08/16/2019 Regular	0.00	393.75	99173
55741	Invoice	06/30/2019	TOW - 2014 PETE SWEEPER UNIT #669	0.00	393.75	
0144	AMERICAN SUPPLY COMPANY		08/12/2019 Regular	0.00	470.22	99084
0142055	Invoice	08/09/2019	JANITORIAL SUPPLIES - FIRE DEPT	0.00	118.39	
0142196	Invoice	08/09/2019	JANITORIAL SUPPLIES - FIRE DEPT	0.00	222.23	
0142346	Invoice	08/09/2019	(1 PKG) 16OZ WDMTH SQZ BTL - CLEAR	0.00	10.52	
0142416	Invoice	08/09/2019	JANITORIAL SUPPLIES FOR FIRE DEPT	0.00	119.08	
0457	BURTON'S FIRE, INC.		08/12/2019 Regular	0.00	325.83	99093
S 45305	Invoice	06/30/2019	(1) FOLDING WHEEL CHOCK - 44" - EASY GRIP..	0.00	325.83	
0501	CALIFORNIA-AMERICAN WATER		08/12/2019 Regular	0.00	29,427.08	99094
FY 18/19 MISC AC...	Invoice	06/30/2019	6/25/19-6/30/19 PORTION OF MISC ACCTS	0.00	5,885.42	
FY 19/20 MISC AC...	Invoice	08/09/2019	7/1/19-7/24/19 PORTION FOR MISC ACCTS	0.00	23,541.66	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	32,771.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	7	0.00	32,771.85

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
0530	CA. STATE DISBURSEMENT UNIT	08/15/2019	Bank Draft	0.00	23.08	8R94J136657
INV0003588	Invoice	08/15/2019	CASE NO: 200000001987788	0.00	23.08	
0530	CA. STATE DISBURSEMENT UNIT	08/15/2019	Bank Draft	0.00	461.53	8R94J136657
INV0003586	Invoice	08/15/2019	CASE NO.: 200000001549267	0.00	461.53	
0530	CA. STATE DISBURSEMENT UNIT	08/15/2019	Bank Draft	0.00	142.61	8R94J136657
INV0003585	Invoice	08/15/2019	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	08/15/2019	Bank Draft	0.00	43.67	8R94J136657
INV0003584	Invoice	08/15/2019	CASE NO.: 200000001772884	0.00	43.67	
0530	CA. STATE DISBURSEMENT UNIT	08/15/2019	Bank Draft	0.00	1,767.48	8R94J136657
INV0003583	Invoice	08/15/2019	CASE NO.: 200000001441634	0.00	1,767.48	
0530	CA. STATE DISBURSEMENT UNIT	08/15/2019	Bank Draft	0.00	299.07	8R94J136657
INV0003582	Invoice	08/15/2019	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	08/15/2019	Bank Draft	0.00	603.69	8R94J136657
INV0003587	Invoice	08/15/2019	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	7	7	0.00	3,341.13
EFT's	0	0	0.00	0.00
	7	7	0.00	3,341.13

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	08/12/2019	Regular	0.00	1,399.80	99132
07/25/19CCSEA	Invoice	08/09/2019	DISPLAY ADVERTISING - SUNDAY BLUES	0.00	537.00	
08/01/19CCSEA	Invoice	08/09/2019	DISPLAY ADVERTISING - SUNDAY BLUES	0.00	537.00	
241-091801-00007	Invoice	08/09/2019	PUBLIC HEARING NOTICE FE-19-02	0.00	81.45	
242-091801-00007	Invoice	08/09/2019	PUBLIC HEARING NOTICE MUP-19-03	0.00	81.45	
243-091801-00007	Invoice	08/09/2019	PUBLIC HEARING NOTICE - CJOBS, ECON DEV...	0.00	81.45	
244-091801-00007	Invoice	08/09/2019	PUBLIC HEARING NTC - SLEEPING IN VEHICLES	0.00	81.45	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	08/16/2019	Regular	0.00	705.00	99178
JULY 2019	Invoice	08/16/2019	JULY 2019 - CAL VIP GRANT - MIDDLE SCHO...	0.00	705.00	
0855	COUNTY OF MONTEREY	08/16/2019	Regular	0.00	594,564.00	99179
8/8/2019 INVOICE	Invoice	08/16/2019	FY 2018/2019 911 DISPATCH (ALREADY ACC...	0.00	594,564.00	
0898	CRYSTAL SPRINGS WATER	08/12/2019	Regular	0.00	312.00	99098
0000166362	Invoice	08/09/2019	220 COE AVE - 7/3/19	0.00	45.50	
0000171040	Invoice	08/09/2019	650 OLYMPIA AVE - 7/12/19	0.00	31.00	
0000176761	Invoice	08/09/2019	440 HARCOURT AVE / ENGINEERING 7/22/19	0.00	11.00	
0000176762	Invoice	08/09/2019	440 HARCOURT AVE - RMS 7/22/19	0.00	45.00	
0000176765	Invoice	08/09/2019	986 HILBY AVE - 7/22/19	0.00	64.25	
0000176766	Invoice	08/09/2019	1136 WHEELER ST - 7/22/19	0.00	45.25	
0000176767	Invoice	08/09/2019	1148 WHEELER ST - 7/22/19	0.00	28.50	
0000178160	Invoice	08/09/2019	220 COE AVE - 7/25/19	0.00	8.25	
0000182647	Invoice	08/09/2019	440 HARCOURT / ENGINEERING 7/31/19	0.00	5.00	
0000182648	Invoice	08/09/2019	440 HARCOURT AVE - RMS 7/31/19	0.00	5.00	
0000182649	Invoice	08/09/2019	656 BROADWAY AVE - 7/31/19	0.00	5.00	
0000182981	Invoice	08/09/2019	986 HILBY AVE - 7/31/19	0.00	18.00	
0000182982	Invoice	08/09/2019	1148 WHEELER ST - 7/31/19	0.00	5.00	
0000182983	Invoice	08/09/2019	1136 WHEELER ST - 7/31/19	0.00	5.00	
0000182984	Invoice	08/09/2019	220 COE AVE - 7/31/19	0.00	4.00	
INV0003567	Credit Memo	08/09/2019	656 BROADWAY AVE - 7/12/19	0.00	-13.75	
0912	L.N. CURTIS & SONS	08/12/2019	Regular	0.00	1,001.07	99122
INV304311	Invoice	08/09/2019	MISC TOOLS FOR SEASIDE FIRE DEPT	0.00	1,001.07	
0981	DEL MAR FRENCH LAUNDRY, INC.	08/12/2019	Regular	0.00	136.50	99102
07/25/2019	Invoice	08/09/2019	RECREATION DEPT - 21 TABLE CLOTHS 7/25/...	0.00	136.50	
0988	DEL REY CAR WASH	08/16/2019	Regular	0.00	18.00	99183
1038	Invoice	08/16/2019	(1) FULL SERVICE CAR WASH - PUBLIC WORKS	0.00	18.00	
0988	DEL REY CAR WASH	08/16/2019	Regular	0.00	249.00	99184
1040	Invoice	08/16/2019	(13) FULL SERVICE CAR WASHES - SEASIDE P...	0.00	249.00	
1152	ENTENMANN-ROVIN COMPANY	08/12/2019	Regular	0.00	631.24	99107
0144691-IN	Invoice	06/30/2019	(1) SEASIDE PD DOME BADGE - DETENTION ...	0.00	124.44	
0144810-IN	Invoice	06/30/2019	(1) SEASIDE PD DOME BADGE - CHANGE STAR	0.00	77.03	
0144942-IN	Invoice	08/09/2019	(1) SEASIDE DOME BADGE - REPLACE NUMB...	0.00	84.15	
0145252-IN	Invoice	08/09/2019	(2) BADGES - RECORDS TECH, (1) BADGE - S...	0.00	345.62	

Check Report

Date Range: 08/03/2019 - 08/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1188	FERGUSON ENTERPRISES INC #686	08/12/2019	Regular	0.00	757.49	99111
6775818	Invoice	08/09/2019	(1) CCY 40G 40 MBH NAT TALL WHTR, (2) W...	0.00	577.24	
6785508	Invoice	08/09/2019	(1) STD SS BSKT STRN, (1) PLUMBERS PUTTY	0.00	9.01	
6788833	Invoice	08/09/2019	(2) 1/2 FIP HOSE BIBB NO KINK	0.00	14.53	
6800322	Invoice	08/09/2019	(1) 2 STD NH COUP, (1) PVC COUP	0.00	17.51	
6816719	Invoice	08/09/2019	(2) BRS NIP GBL, (1) BRS NIP GBL,	0.00	28.09	
6817778	Invoice	08/09/2019	MISC SUPPLIES - SANITATION DEPT	0.00	477.03	
6818607	Invoice	08/09/2019	MISC SUPPLIES	0.00	79.65	
6821002	Invoice	08/09/2019	RED COUP	0.00	6.73	
PY6761921*5	Credit Memo	07/30/2019	CREDIT MEMO - PY6761921*5	0.00	-12.45	
PY6766814*5	Credit Memo	07/30/2019	CREDIT MEMO - INV #PY6766814*5	0.00	-5.54	
PY6766825*5	Credit Memo	07/30/2019	CREDIT MEMO - INV #PY6766825*5	0.00	-434.31	
1392	GRANITE ROCK COMPANY	08/16/2019	Regular	0.00	1,048.80	99189
1186702	Invoice	08/16/2019	TICKET #156596 - 1173 BROADWAY AVE JOB	0.00	1,048.80	
1569	HOPE SERVICES	08/12/2019	Regular	0.00	5,247.42	99119
S169146	Invoice	08/09/2019	JULY 2019 - SEASIDE MAINTENANCE CREW	0.00	5,247.42	
1615	ANTHONY J. NOCITA	08/12/2019	Regular	0.00	3,744.05	99085
134073	Invoice	08/09/2019	COUNCIL CHAMBERS - EQUIPMENT/LABOR ...	0.00	3,744.05	
1615	ANTHONY J. NOCITA	08/12/2019	Regular	0.00	8,200.00	99086
11463	Invoice	08/09/2019	SOUND SYSTEM-BLUES IN THE PARK (5)	0.00	8,200.00	
1798	KELLY-MOORE PAINT COMPANY	08/12/2019	Regular	0.00	82.46	99121
802-00000695464	Invoice	08/09/2019	PAINT SUPPLIES FOR WATER TANK SITE	0.00	82.46	
1798	KELLY-MOORE PAINT COMPANY	08/16/2019	Regular	0.00	82.42	99194
802-00000698583	Invoice	08/16/2019	MISC PAINT SUPPLIES 7/31/19	0.00	82.42	
1873	LACAL EQUIPMENT, INC.	08/12/2019	Regular	0.00	209.23	99123
0306598-IN	Invoice	08/09/2019	(1) CENTERBOARD DEFLECTOR ASSY	0.00	209.23	
1976	LINCOLN AQUATICS	08/12/2019	Regular	0.00	391.96	99124
36967858	Invoice	08/09/2019	CHEMICALS FOR PATTULLO SWIM CENTER	0.00	391.96	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	08/12/2019	Regular	0.00	327.47	99126
550273	Invoice	08/09/2019	MISC IRRIGATION SUPPLIES 8/1/19	0.00	327.47	
2157	MGT OF AMERICA, LLC	08/16/2019	Regular	0.00	2,345.10	99198
36112	Invoice	06/30/2019	01.00 ANNUAL SB 90 CLAIMING SERVICES	0.00	2,345.10	
2184	MISSION LINEN SERVICE	08/12/2019	Regular	0.00	164.42	99129
510375481	Invoice	08/09/2019	FIRE DEPT - WEEKLY LAUNDRY SVC 7/25/19	0.00	82.21	
510424698	Invoice	08/09/2019	FIRE DEPT - WEEKLY LAUNDRY SVC 8/1/19	0.00	82.21	
2186	MISSION UNIFORM SERVICE	08/12/2019	Regular	0.00	255.34	99130
510119391	Invoice	06/30/2019	FIRE DEPT - TOWEL -SHOP-WHITE SVC 6/18/...	0.00	33.18	
510214846	Invoice	08/09/2019	FIRE DEPT - TOWEL - SHOP - WHITE SVC 7/2/...	0.00	33.18	
510307867	Invoice	08/09/2019	FIRE DEPT - TOWEL - SHOP - WHITE SVC 7/16...	0.00	33.18	
510407601	Invoice	08/09/2019	FIRE DEPT - TOWELS- SHOP - WHITE 7/30/19	0.00	33.18	
510417331	Invoice	08/09/2019	RECREATION DEPT - UNIFORM SVC 7/31/19	0.00	122.62	
2186	MISSION UNIFORM SERVICE	08/16/2019	Regular	0.00	221.96	99199
510463371	Invoice	08/16/2019	RECREATION DEPT - UNIFORM SERVICE 8/7/...	0.00	111.96	
510469885	Invoice	08/16/2019	RESTOCK CHARGE (22)	0.00	110.00	
2205	MONTEREY COUNTY CONVENTION	08/12/2019	Regular	0.00	23,699.61	99133
JUNE 2019 - SEASI...	Invoice	06/30/2019	JUNE 2019 - SEASIDE TID REMITTANCE	0.00	23,699.61	
2232	CITY OF MONTEREY	08/16/2019	Regular	0.00	15,750.00	99177
84824	Invoice	08/16/2019	PRVNT REIMBURSMNT FOR IT SUPPORT FY 1...	0.00	15,750.00	

Check Report

Date Range: 08/03/2019 - 08/23/2019

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	08/12/2019	Regular	0.00	506.99	99127
366345	Invoice	06/30/2019	FY18/19 PORTION / 986 HILBY AVE - KONICA...	0.00	164.89	
366345.	Invoice	08/09/2019	FY19/20 PORTION / 986 HILBY AVE - KONICA...	0.00	342.10	
2238	MONTEREY BAY PEST CONTROL	08/12/2019	Regular	0.00	245.00	99131
0170540	Invoice	08/09/2019	POLICE DEPT - 440 HARCOURT - MONTHLY S...	0.00	90.00	
0170542	Invoice	08/09/2019	440 HARCOURT - STORAGE SHED MO SVC	0.00	60.00	
0170545	Invoice	08/09/2019	CORNER OF 8TH & 2ND, MARINA - RODENT ...	0.00	95.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	08/12/2019	Regular	0.00	696.00	99134
DA# 871184	Invoice	08/09/2019	ASSET FORFEITURE # 18-35/REPORT #EG180...	0.00	696.00	
2279	COUNTY OF MONTEREY IT DEPT.	08/16/2019	Regular	0.00	1,139.75	99181
822 6/2019	Invoice	06/30/2019	JUNE 2019 - SEASIDE POLICE DEPT MO. IT C...	0.00	1,139.75	
2290	MONTEREY COUNTY RECORDER	08/16/2019	Regular	0.00	197.00	99203
HORI LOAN	Invoice	08/16/2019	RECORDING FEES FOR PATRICIA AKIYE HORI ...	0.00	197.00	
2295	MONTEREY COUNTY PETROLEUM	08/16/2019	Regular	0.00	4,087.41	99202
329958	Invoice	08/16/2019	CHEV SUPREME 10 30	0.00	597.87	
330137	Invoice	08/16/2019	1,200 GALLONS UNLEADED REG GASOLINE	0.00	3,489.54	
2338	MONTEREY PENINSULA WATER	08/12/2019	Regular	0.00	4,639.29	99137
6/27/19-7/29/19	Invoice	08/09/2019	CITY OF SEASIDE MWS SURCHARGE FOR 6/2...	0.00	4,639.29	
2342	MONTEREY REGIONAL WASTE	08/16/2019	Regular	0.00	147.56	99206
SCALES JUL19 058	Invoice	08/16/2019	JULY 2019 SCALES	0.00	147.56	
2351	MONTEREY TIRE SERVICE	08/12/2019	Regular	0.00	1,392.76	99139
1-90029	Invoice	08/09/2019	(1) PARTS BOOT#, (1) LFP FLAT REPAIR PASS	0.00	21.73	
1-90315	Invoice	08/09/2019	(6) GDY EAGLE RS-A 103V, (3) GDY EAGLE RS...	0.00	1,371.03	
2351	MONTEREY TIRE SERVICE	08/16/2019	Regular	0.00	109.86	99207
1-90391	Invoice	08/16/2019	(1) TUBE TR 13	0.00	20.76	
1-90397	Invoice	08/16/2019	(1) HERCULES PWR ST-2 8PLY	0.00	89.10	
2652	PACIFIC GAS & ELECTRIC	08/16/2019	Regular	0.00	6,418.49	99210
MISC ACCTS - 7/22...	Invoice	08/16/2019	7/1/19-7/15/19 PORTION MISC ACCTS	0.00	2,063.95	
MISC ACCTS 7/22/...	Invoice	06/30/2019	6/11/19-6/30/19 PORTION MISC ACCTS	0.00	4,354.54	
2742	PENINSULA MESSENGER LLC	08/16/2019	Regular	0.00	206.67	99213
134946	Invoice	08/16/2019	MONTHLY COURIER SVC TO D.A. OFC IN SAL...	0.00	206.67	
2746	PENINSULA POOL SERVICE	08/12/2019	Regular	0.00	88.84	99143
192960801	Invoice	08/09/2019	(4) 4 GAL CASE SANI-CHLOR	0.00	88.84	
2752	PENINSULA WELDING	08/12/2019	Regular	0.00	7.65	99144
175852	Invoice	08/09/2019	(1) SPINDLE	0.00	10.41	
187701	Invoice	06/30/2019	(3) 4 1/2 x 7/8 40G FLAP DISC GREENBACK TR..	0.00	35.46	
93912	Credit Memo	04/11/2019	CREDIT FOR INVOICE #93912	0.00	-38.22	
2781	MIRIAM WILSON	08/12/2019	Regular	0.00	1,000.00	99128
242957	Invoice	06/30/2019	MAY 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
242959	Invoice	08/09/2019	JULY 2019 - MIGRATORY BIRD CONTROL	0.00	500.00	
2802	PITNEY BOWES GLOBAL	08/12/2019	Regular	0.00	1,352.19	99145
3103305445	Invoice	06/30/2019	5/30/19-6/30/19 PORTION /CONTRACT #00...	0.00	450.73	
3103305445.	Invoice	08/09/2019	7/1/19-8/29/19 PORTION /CONTRACT #004...	0.00	901.46	
2816	PLUG & PAY TECHNOLOGIES,INC.	08/12/2019	Regular	0.00	30.00	99146
JULY 2019	Invoice	08/09/2019	INV #2019080215082708376 /CREDIT CARD ...	0.00	15.00	
JULY 2019.	Invoice	08/09/2019	INV #2019080215082708377 / CREDIT CARD...	0.00	15.00	

Check Report

Date Range: 08/03/2019 - 08/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2849	PREMIUM AUTO PARTS, INC.	08/16/2019	Regular	0.00	32.97	99215
7474-174317	Invoice	08/16/2019	(1) WINDSHIELD SEALER	0.00	6.46	
7474-174328	Invoice	08/16/2019	(1) LUG NUT	0.00	1.87	
7474-174528	Invoice	08/16/2019	(1) TRAILER ADAPTER	0.00	21.18	
7474-174667	Invoice	08/16/2019	(1) FLASHER - THERMAL	0.00	3.46	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	43	0.00	683,842.77
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
	97	43	0.00	683,842.77

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/07/2019	Bank Draft	0.00	135,845.72	1001365705
INV0003503	Invoice	08/07/2019	GROUP 70001 - MANAGEMENT	0.00	135,845.72	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/07/2019	Bank Draft	0.00	59.85	1001365705
INV0003511	Invoice	08/07/2019	SURVIVOR BENEFIT	0.00	59.85	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/07/2019	Bank Draft	0.00	654.43	1001365705
DM0000276	Debit Memo	08/07/2019	ER CONT ADJ: SEE SPREADSHEET FOR DETAI...	0.00	654.43	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/07/2019	Bank Draft	0.00	361.57	1001365705
DM0000277	Debit Memo	08/07/2019	EE CONT ADJ: SEE SPREADSHEET FOR DETAILS	0.00	361.57	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/07/2019	Bank Draft	0.00	-719.99	1001365705
CM0000255	Credit Memo	08/07/2019	R. BROWN REPORTING CORRECTION	0.00	-719.99	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2019	Bank Draft	0.00	-0.09	1001377657
CM0000251	Credit Memo	08/02/2019	ROUNDING ADJ	0.00	-0.09	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2019	Bank Draft	0.00	-147.99	1001377657
CM0000249	Credit Memo	08/02/2019	RETRO:PAID W-7/18/19 CONT-CHAVEZ,YAL...	0.00	-147.99	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2019	Bank Draft	0.00	6.72	1001377657
DM0000272	Debit Memo	08/02/2019	ER CONT ADJ: FREEMAN	0.00	6.72	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2019	Bank Draft	0.00	-15.66	1001377657
CM0000250	Credit Memo	08/02/2019	OVER CONT ADJ: SOTO	0.00	-15.66	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2019	Bank Draft	0.00	129,428.02	1001377657
INV0003545	Invoice	08/01/2019	GROUP 70001 - MANAGEMENT	0.00	129,428.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/05/2019	Bank Draft	0.00	27.69	1001378032
INV0002958	Invoice	06/30/2019	SURVIVOR BENEFIT	0.00	27.69	

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	11	11	0.00	265,500.27
EFT's	10	10	0.00	265,500.27

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
2888	PURE H2O INC.	08/12/2019	Regular	0.00	65.54	99148
11158	Invoice	08/09/2019	AUGUST 2019 - POU COOLER WS-11000/ M...	0.00	65.54	
3016	ROSS RECREATION EQUIPMENT INC.	08/12/2019	Regular	0.00	84.29	99151
115427	Invoice	08/09/2019	(1) TENDERTUFF PATCH MATERIAL, QUART, ...	0.00	84.29	
3154	GREEN VALLEY LANSCAPE INC.	08/12/2019	Regular	0.00	70.77	99113
35166	Invoice	08/09/2019	(1) 20# GRO-POWER, (1) PRUNING SAW	0.00	70.77	
3249	SMART & FINAL	08/12/2019	Regular	0.00	9.59	99155
REF #048764	Invoice	08/09/2019	STORE #455 / REF #048764 7/18/19	0.00	9.59	
3249	SMART & FINAL	08/16/2019	Regular	0.00	176.43	99219
REF #031974	Invoice	08/16/2019	STORE #455 / REF #031974	0.00	114.90	
REF #032474	Invoice	08/16/2019	STORE #455 / REF #032474	0.00	61.53	
3307	SAME DAY SHRED	08/12/2019	Regular	0.00	130.00	99152
33899	Invoice	06/30/2019	SECURITY CONSOLE SVCD 11/28/18 - CITY ...	0.00	32.50	
34991	Invoice	06/30/2019	SECURITY CONSOLE SVCD 2/20/19 - CITY M...	0.00	32.50	
35936	Invoice	06/30/2019	SECURITY CONSOLE SVCD 5/15/19 - CITY M...	0.00	32.50	
36730	Invoice	08/09/2019	SECURITY CONSOLE SVCD 7/17/19 - FIRE DE...	0.00	32.50	
3319	STAPLES ADVANTAGE	08/12/2019	Regular	0.00	731.73	99158
3419859979	Invoice	08/09/2019	PUBLIC WORKS (ENGR) MISC SUPPLIES	0.00	227.17	
3420016689	Invoice	08/09/2019	RECREATION DEPT - (3) BLACK TONER, (1) W...	0.00	192.28	
3420408714	Invoice	08/09/2019	CITY HALL MISC SUPPLIES	0.00	290.44	
3420408715	Invoice	08/09/2019	RECREATION DEPT - 9 SQUARE RETRO GREEN	0.00	21.84	
3319	STAPLES ADVANTAGE	08/16/2019	Regular	0.00	271.70	99222
3420788480	Invoice	08/16/2019	CITY HALL - BATTERIES	0.00	93.73	
3420788481	Invoice	08/16/2019	RECREATION - (24) 1.5" WHITE VIEW BINDER	0.00	87.84	
3420788482	Invoice	08/16/2019	RECREATION - LOGITECH MOUSE, MOUSE P...	0.00	81.64	
3420942453	Invoice	08/16/2019	RECREATION - GE 40W INCAND APPLIANCE	0.00	8.49	
3452	THIRD DEGREE COMMUNICATIONS,INC.	08/12/2019	Regular	0.00	750.00	99161
7573	Invoice	08/09/2019	(2) CRIME SCENE FUNDAMENTALS 12/4 - 12...	0.00	750.00	
3535	USA BLUEBOOK	08/16/2019	Regular	0.00	391.56	99224
970446	Invoice	08/16/2019	WATER DEPT - GLOVES, DICKSON CHART CO...	0.00	391.56	
3544	UNDERGROUND SERVICE ALERT	08/12/2019	Regular	0.00	957.21	99164
1293302019DIG	Invoice	08/09/2019	CAL STATE FEE FOR REGULATORY COSTS	0.00	957.21	
4106	BAY REPROGRAPHIC & SUPPLY,INC.	08/16/2019	Regular	0.00	779.69	99174
386802	Invoice	06/30/2019	JUNE 2019 - BAY MPS BASE / LF USAGE CHA...	0.00	398.10	
387792	Invoice	08/16/2019	JULY - AUG 2019 BAY MPS BASE/LF USAGE C...	0.00	381.59	
4121	MONTEREY COUNTY HEALTH DEPT.	08/12/2019	Regular	0.00	925.00	99135
SEA-PD 19-06	Invoice	06/30/2019	FORENSIC EXAM - CASE #EG-1901275 6/1/...	0.00	925.00	
4169	ALBERT WEISFUSS	08/12/2019	Regular	0.00	675.00	99083
000289	Invoice	06/30/2019	APRIL 2019 PERMIT INSPECTIONS (5)	0.00	375.00	
000290	Invoice	06/30/2019	MAY 2019 PERMIT INSPECTIONS (4)	0.00	300.00	
4174	POTTER'S ELECTRONICS	08/12/2019	Regular	0.00	150.00	99147
28978	Invoice	06/30/2019	(2 HRS) LABOR FOR REMOTE CAMERAS	0.00	150.00	
4435	PARK INK	08/12/2019	Regular	0.00	416.40	99141
26731	Invoice	06/30/2019	(150) 50ss SUNSCREEN W/ CARABINER	0.00	416.40	
4452	RYAN L. RIDER	08/16/2019	Regular	0.00	6,400.00	99216
389	Invoice	08/16/2019	CITY HALL WALKWAY	0.00	6,400.00	

Check Report

Date Range: 08/03/2019 - 08/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4459	ELEVATOR SERVICE COMPANY, INC.	08/12/2019	Regular	0.00	325.00	99105
24253FEBJUL	Invoice	06/30/2019	220 COE AVE - SEMI ANNUAL LUBE & INSPE...	0.00	325.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	18	0.00	13,309.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	18	0.00	13,309.91
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/03/2019 - 08/23/2019

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	08/15/2019	Bank Draft	0.00	33,724.63	2189767618
INV0003595	Invoice	08/15/2019	CONTRIBUTIONS	0.00	33,724.63	
5144	STATE OF CALIFORNIA	08/16/2019	Bank Draft	0.00	25,879.88	1-188-638-400
INV0003598	Invoice	08/15/2019	SIT PAYABLE	0.00	25,879.88	
5264	RABOBANK, N.A.	08/16/2019	Bank Draft	0.00	18,675.76	2709628224685
INV0003600	Invoice	08/15/2019	MEDICARE PAYABLE	0.00	18,675.76	
5264	RABOBANK, N.A.	08/16/2019	Bank Draft	0.00	69,265.23	2709628224685
INV0003599	Invoice	08/15/2019	FIT PAYABLE	0.00	69,265.23	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	147,545.50
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
5365	MANUEL FERNANDEZ	08/08/2019	Regular	0.00	1,316.95	99080
BEST BUY	Invoice	08/08/2019	REIMBURSE FOR LAP TOP, PULLOUT SCR... PULLOUT SCR... PULLOUT SCR...	0.00	1,316.95	
5373	SCOTT K. BROWN	08/16/2019	Regular	0.00	75.00	99217
8/5/2019	Invoice	08/16/2019	MUSIC FOR SR CANDLELIGHT LUNCH ON 9/4...	0.00	75.00	
5405	DUKE'S ROOT CONTROL, INC.	08/12/2019	Regular	0.00	969.65	99103
15857	Invoice	08/09/2019	(485 FT) 6" PIPE SEWER RT CONTROL, (1) M...	0.00	969.65	
5417	RENTAL DEPOT	08/12/2019	Regular	0.00	66.31	99149
270513-1	Invoice	08/09/2019	(1) TRAILER 6'x12', SNGL AXLE TLT, (1) FOAM...	0.00	66.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,427.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	2,427.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/03/2019 - 08/23/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
5539 INV0003445	AFLAC Invoice	07/05/2019	08/09/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.98 205.98	631259
5539 INV0003444	AFLAC Invoice	07/05/2019	08/09/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	631259
5539 INV0003486	AFLAC Invoice	07/18/2019	08/09/2019 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	631259
5539 INV0003487	AFLAC Invoice	07/18/2019	08/09/2019 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	205.95 205.95	631259

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	650.65
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	654.65
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
5543	MONTEREY BAY URGENT	08/16/2019	Regular	0.00	25.00	99201
260088	Invoice	06/30/2019	PRE-EMPLOYMENT TESTING - RECREATION ...	0.00	25.00	
5582	O'REILLY AUTO PARTS	08/12/2019	Regular	0.00	163.91	99140
3503-390234	Invoice	08/09/2019	(1) FUEL GAUGE	0.00	24.66	
3503-390336	Invoice	08/09/2019	(2) 18 OZ M /cREFLL + CORE CHARGE	0.00	67.17	
3503-390365	Credit Memo	08/09/2019	RETURN OF (2) CORE RETURNS	0.00	-20.00	
3503-391190	Invoice	08/09/2019	(1) BATTERY	0.00	92.08	
5582	O'REILLY AUTO PARTS	08/16/2019	Regular	0.00	91.10	99209
3503-391602	Invoice	08/16/2019	(2) STR WHL CVR	0.00	27.29	
3503-391717	Invoice	08/16/2019	(1) BARREL PUMP	0.00	48.25	
3503-392250	Invoice	08/16/2019	(1) STOPLIGHT SW	0.00	15.56	
5873	UNITED SITE SERVICES, INC.	08/12/2019	Regular	0.00	2,980.54	99165
114-8848080	Invoice	08/09/2019	7/11/19 - 8/7/19 FENCE RENTAL GIGLING RD...	0.00	2,609.76	
114-8863461	Invoice	08/09/2019	7/24/19 - 8/20/19 PORTA TOILETS FOR RAID...	0.00	370.78	
5969	FASTENAL COMPANY	08/16/2019	Regular	0.00	834.69	99186
CASEA94090	Invoice	08/16/2019	JULY 2019 VENDING SUPPLIES	0.00	822.00	
CASEA94744	Invoice	08/16/2019	(1) 12x1/8x20MM T1 WHEEL	0.00	7.09	
CASEA94759	Invoice	08/16/2019	MISC SUPPLIES - PARKS DEPT	0.00	5.60	
5989	HdL COREN & CONE	08/12/2019	Regular	0.00	3,200.00	99116
0026806-IN	Invoice	08/09/2019	JUL-SEPT 2019; CONTRACT SERVICES PROPE...	0.00	3,200.00	
5989	HdL COREN & CONE	08/16/2019	Regular	0.00	645.00	99190
0027029-IN	Invoice	08/16/2019	2018/19 CAFR STATISTICAL RPTS PACKAGE	0.00	645.00	
6088	MONTEREY FIRE EXTINGUISHER, INC.	08/12/2019	Regular	0.00	225.00	99136
73947	Invoice	08/09/2019	SEASIDE FIRE DEPT - SERVICE CALL	0.00	225.00	
6088	MONTEREY FIRE EXTINGUISHER, INC.	08/16/2019	Regular	0.00	225.00	99204
73960	Invoice	08/16/2019	FIRE DEPT - SERVICE, HYDRO & REFILL	0.00	225.00	
6172	LEXIS NEXIS RISK SOLUTIONS	08/16/2019	Regular	0.00	150.00	99197
1035416-20190731	Invoice	08/16/2019	JULY 2019 MINIMUM COMMITMENT	0.00	150.00	
6224	FRED D. HARDEE, JR.	08/16/2019	Regular	0.00	3,288.62	99187
SSHR 19-02	Invoice	08/16/2019	PERSONNEL INVEST ASSITANCE, 7/27/19 & 8...	0.00	3,288.62	
6304	TOM McCARTNEY	08/12/2019	Regular	0.00	2,316.10	99163
6/26/2019	Invoice	06/30/2019	CITY COUNCIL MEMBERS PORTRAITS/FILES/...	0.00	2,316.10	
6306	GAVILAN PEST CONTROL	08/16/2019	Regular	0.00	83.00	99188
0125110	Invoice	08/16/2019	986 HILBY AVE - MO. GENERAL PEST SERVICE	0.00	83.00	
6324	The Home Depot Pro	08/16/2019	Regular	0.00	122.91	99223
506083740	Invoice	08/16/2019	(2) SANITOUCH DISP RL TOWEL SMK - TOUCH	0.00	122.91	
6396	BECK'S SHOE STORE	08/12/2019	Regular	0.00	676.44	99092
1000015283	Invoice	08/09/2019	THOMAS WORTH (SALES SLIP NO. 954729)	0.00	176.44	
1000015284	Invoice	08/09/2019	JOEL CONTRERAS (SALES SLIP NO. 9547270)	0.00	250.00	
1000015291	Invoice	08/09/2019	HUMBERTO SAUCEDO (SALES SLIP NO. 9547...	0.00	250.00	
6477	ROBERT S. JAQUES	08/12/2019	Regular	0.00	4,125.00	99150
07/9/19-07/30/19	Invoice	08/09/2019	7/9/19 - 7/30/19 TECH PROG MGMT SVCS -...	0.00	4,125.00	
6553	COMCAST	08/12/2019	Regular	0.00	280.90	99097
8/2/19 - 9/1/19	Invoice	08/09/2019	ACCT #8155 10 027 0272432; 7/27/19 BILL ...	0.00	280.90	
6664	CULLIGAN WATER CONDITIONING	08/12/2019	Regular	0.00	568.00	99100
1154090	Invoice	06/30/2019	APRIL 2019 - POU RENTAL LOC 01 - 04	0.00	284.00	
1156819	Invoice	06/30/2019	JUNE 2019 - POU RENTAL LOC 01 - 04	0.00	284.00	

Check Report

Date Range: 08/03/2019 - 08/23/2019

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	08/12/2019	Regular	0.00	2,592.61	99167
9834757671	Invoice	06/30/2019	ACCT #742264136-00001; 6/24/19-6/30/19 ...	0.00	48.02	
9834757671.	Invoice	08/09/2019	ACCT #742264136-00001; 7/1/19-7/23/19 ...	0.00	157.79	
9834760025	Invoice	06/30/2019	ACCT #772515511-00003; 6/24/19-6/30/19	0.00	181.75	
9834760025.	Invoice	08/09/2019	ACCT #772515511-00003; 7/1/19 - 7/23/19	0.00	597.19	
9834760027	Invoice	06/30/2019	ACCT #772515511-00005; 6/24/19-6/30/19 ...	0.00	51.20	
9834760027.	Invoice	08/09/2019	ACCT #772515511-00005; 7/1/19-7/23/19 P...	0.00	168.23	
9834760028	Invoice	06/30/2019	ACCT #772515511-00006; 6/24/19-6/30/19 ...	0.00	32.20	
9834760028.	Invoice	08/09/2019	ACCT #772515511-00006; 7/1/19-7/23/19 P...	0.00	105.79	
9834760029	Invoice	06/30/2019	ACCT #772515511-00007; 6/24/19-6/30/19 ...	0.00	13.23	
9834760029.	Invoice	08/09/2019	ACCT #772515511-00007; 7/1/19-7/23/19 P...	0.00	43.48	
9834760030	Invoice	06/30/2019	ACCT #772515511-00008; 6/24/19-6/30/19 ...	0.00	26.15	
9834760030.	Invoice	08/09/2019	ACCT #772515511-00008; 7/1/19-7/23/19 P...	0.00	85.90	
9834760031	Invoice	06/30/2019	ACCT #772515511-00009; 6/24/19 - 6/30/19	0.00	252.39	
9834760031.	Invoice	08/09/2019	ACCT #772515511-00009; 7/1/19 - 7/23/19	0.00	829.29	
6671	VERIZON WIRELESS	08/16/2019	Regular	0.00	38.01	99225
9834760026	Invoice	08/16/2019	ACCT #772515511-00004; 7/23/19 BILL DATE	0.00	29.14	
9834760026.	Invoice	06/30/2019	ACCT #772515511-00004; 7/23/19 BILL DATE	0.00	8.87	
6727	DATAPROSE, INC.	08/12/2019	Regular	0.00	1,600.22	99101
DP1902500	Invoice	08/09/2019	JULY WATER BILL PRINTING + RATE INCREASE..	0.00	1,600.22	
6747	AT&T MOBILITY	08/12/2019	Regular	0.00	563.30	99090
6/9/19-6/30/19	Invoice	06/30/2019	ACCT #287272498122/INV #287272498122X...	0.00	413.09	
7/1/19-7/8/19	Invoice	08/09/2019	ACCT #287272498122/INV #287272498122X...	0.00	150.21	
6818	DE LAGE LANDEN	08/16/2019	Regular	0.00	518.35	99182
64526507	Invoice	08/16/2019	AUGUST 2019 - SHARP/MXM904 LEASE	0.00	518.35	
7065	JAN ROEHL CONSULTING	08/16/2019	Regular	0.00	403.75	99191
11	Invoice	08/16/2019	JULY 2019 CALVIP EVALUATION SERVICES	0.00	403.75	
7071	AT&T	08/12/2019	Regular	0.00	153.18	99088
07/28-08/27/19	Invoice	08/09/2019	ACCT #237 841-1401 204 2; 7/28/19 BILL DA...	0.00	51.06	
7/28/- 8/27/19	Invoice	08/09/2019	ACCT #237 841-1412 213 0; 7/28/19 BILL DA...	0.00	51.06	
7/28/19-8/27/19	Invoice	08/09/2019	ACCT #237 841-1403 201 6; 7/28/19 BILL DA...	0.00	51.06	
7089	FORT ORD REUSE AUTHORITY	08/12/2019	Regular	0.00	28,858.09	99112
20-8	Invoice	08/09/2019	FY19/20 MEMBERSHIP DUES	0.00	28,000.00	
20-8.	Invoice	06/30/2019	FY 18/19 DTSC	0.00	858.09	
7112	ART BLACK	08/12/2019	Regular	0.00	830.00	99087
119271	Invoice	08/09/2019	COASTL REFINEMENT 17 - 1636 DEL MONTE ...	0.00	415.00	
119274	Invoice	08/09/2019	COASTL REFINEMNT 72 - 1636 DEL MONTE (F..	0.00	415.00	
7135	MONTEREY SANITARY SUPPLY, INC.	08/12/2019	Regular	0.00	161.68	99138
12619	Invoice	08/09/2019	MONTHLY MED WASTE SVC - 7/16/19	0.00	161.68	
7136	SPECIAL SERVICES GROUP, LLC	08/12/2019	Regular	0.00	1,200.00	99157
11225	Invoice	08/09/2019	RENEWAL OF ANNUAL COVERT TRACK SVC 8...	0.00	1,200.00	
7287	PNC EQUIPMENT FINANCE	08/16/2019	Regular	0.00	18,956.11	99214
525058	Invoice	08/16/2019	7/26/19-8/26/19 / CONTRACT #184782000	0.00	18,956.11	
7358	EAN SERVICES, LLC	08/12/2019	Regular	0.00	413.56	99104
60035851483	Invoice	08/09/2019	RENTAL AGREEMNT #944042358/ CONS INV...	0.00	145.64	
650033680008	Invoice	08/09/2019	RENTAL AGREEMNT #6HZC3Y/ CONS INV #2...	0.00	107.53	
800033788007	Invoice	08/09/2019	RENTAL AGREEMNT #6FKQ6B/CONS INV #2...	0.00	160.39	
7505	MONTEREY BAY ANALYTICAL SVCS.	08/16/2019	Regular	0.00	26.00	99200
190805_05	Invoice	08/16/2019	SEASIDE MWS SAMPLES RECEIVED ON 8/5/19	0.00	26.00	

Check Report

Date Range: 08/03/2019 - 08/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7672	PATRICIA A. LINTELL	08/16/2019	Regular	0.00	100.00	99211
8/13/19	Invoice	08/16/2019	8/13/2019 SCSD BOARD MEETING	0.00	100.00	
7829	COUNTY OF MONTEREY	08/16/2019	Regular	0.00	350.00	99180
RIFLERANGE52	Invoice	06/30/2019	(7) HRS LAGUNA SECA RIFLE & PISTOL RANGE..	0.00	350.00	
7910	KOFF & ASSOCIATES	08/16/2019	Regular	0.00	2,662.25	99195
5545	Invoice	08/16/2019	PROF HR ASSISTANCE - CITY MANAGER EVA...	0.00	2,662.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	35	0.00	79,428.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
7975	AMERICAN FIDELITY	08/16/2019	Bank Draft	0.00	2,173.95	D045154
INV0003528	Invoice	08/01/2019	AF PRE-TAX PRODUCT	0.00	2,173.95	
7975	AMERICAN FIDELITY	08/16/2019	Bank Draft	0.00	4,093.30	D045154
INV0003529	Invoice	08/01/2019	AF AFTER-TAX PRODUCT	0.00	4,093.30	
7975	AMERICAN FIDELITY	08/16/2019	Bank Draft	0.00	4,062.64	D045154
INV0003578	Invoice	08/15/2019	AF AFTER-TAX PRODUCT	0.00	4,062.64	
7975	AMERICAN FIDELITY	08/16/2019	Bank Draft	0.00	2,085.39	D045154
INV0003577	Invoice	08/15/2019	AF PRE-TAX PRODUCT	0.00	2,085.39	
7976	AMERICAN FIDELITY	08/16/2019	Bank Draft	0.00	2,640.39	629700873
INV0003530	Invoice	08/01/2019	AF FLEX SEC 125	0.00	2,640.39	
7976	AMERICAN FIDELITY	08/16/2019	Bank Draft	0.00	2,640.39	629700873
INV0003579	Invoice	08/15/2019	AF FLEX SEC 125	0.00	2,640.39	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	17,696.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	17,696.06
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
7996	CIVICPLUS	08/12/2019	Regular	0.00	3,543.75	99096
187906	Invoice	08/09/2019	CIVICHR PERFORMANCE MGMT SUBSCRIPTI...	0.00	3,543.75	
8014	PAXTON ASSOCIATES	08/12/2019	Regular	0.00	3,750.00	99142
1342	Invoice	06/30/2019	6/26/19-6/30/19 PORTION OF ADMIN WAT...	0.00	200.00	
1342.	Invoice	08/09/2019	7/1/19 - 7/25/19 ADMIN WATERMASTER SV...	0.00	3,550.00	
8091	BADGER METER INC.	08/12/2019	Regular	0.00	722.68	99091
80036016	Invoice	08/09/2019	JULY 2019 - MO FEE FOR ORION CELLULAR ...	0.00	722.68	
8129	VORTEX INDUSTRIES, INC.	08/12/2019	Regular	0.00	443.00	99168
44-1365022	Invoice	08/09/2019	FIRE DEPT - PREVENTIVE MAINT ON 10 STEEL...	0.00	443.00	
8192	HEATHER HARDEE	08/12/2019	Regular	0.00	590.00	99117
SSPD19-03	Invoice	06/30/2019	PRE-EMPLOYMENT POLYGRAPHS 5/15/19, 5...	0.00	590.00	
8204	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC.	08/12/2019	Regular	0.00	570.00	99095
AUGUST 2019	Invoice	08/09/2019	(1) REGISTERED AGENCY RENEWAL	0.00	570.00	
8266	T-MOBILE USA, INC.	08/12/2019	Regular	0.00	663.00	99162
9339281069	Invoice	06/30/2019	PRVNT / TRACKING ID 2065949	0.00	459.00	
9364523040	Invoice	08/09/2019	PRVNT / TRACKING ID 2375994	0.00	204.00	
8332	IVY SIMPSON	08/12/2019	Regular	0.00	216.00	99120
1336	Invoice	08/09/2019	AUGUST 2019 - WEEKLY INTERIOR PLANT SE...	0.00	216.00	
8338	FEDEX	08/12/2019	Regular	0.00	54.56	99110
6-617-57588	Invoice	08/09/2019	7/10/19 SHIPMENT / ACCT #6266-0569-9	0.00	34.22	
6-625-16005	Invoice	08/09/2019	SHIPMENT ON 7/16/19 / ACCT #6266-0569-9	0.00	20.34	
8361	SPEAKWRITE LLC	08/12/2019	Regular	0.00	1,195.73	99156
2b229782	Invoice	08/09/2019	JULY 2019 - SEASIDE POLICE DEPT - GrpLECA...	0.00	1,195.73	
8365	ELLIS MAKUS LLP	08/12/2019	Regular	0.00	16,416.44	99106
8625	Invoice	06/30/2019	1/10/19-5/6/19 SVCS FOR SEASIDE - 00007	0.00	6,768.50	
8627	Invoice	06/30/2019	1/10/19-5/1/19 SVCS FOR SEASIDE - 00006	0.00	9,647.94	
8368	KOSMONT COMPANIES	08/16/2019	Regular	0.00	834.60	99196
1702.7 022	Invoice	08/16/2019	JULY 2019 - PROJECT 1702.7 - EIRD	0.00	834.60	
8375	STATE WATER RES. CONTROL BOARD	08/12/2019	Regular	0.00	55.00	99159
L. GLEASON	Invoice	08/09/2019	T1 RENEWAL FOR LEE A. GLEASON / OP #29...	0.00	55.00	

Bank Code AP Summary

Payment Type	Payable	Payment	Discoun	2019
	Count	Count		
Regular Checks	17	13	0.00	29,054.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/03/2019 - 08/23/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
8378 INV0003565	THE HARTFORD Invoice	06/30/2019	08/05/2019 MARCH 2019 INVOICE DIFFERENCE OWED - ...	Regular	0.00 0.00	4,104.67 4,104.67	18958
8378 INV0003464	THE HARTFORD Invoice	08/05/2019	08/05/2019 PREMIUMS - MISC	Bank Draft	0.00 0.00	4,483.70 4,483.70	659071405682
8378 CM0000252	THE HARTFORD Credit Memo	08/05/2019	08/05/2019 AUG ADJ	Bank Draft	0.00 0.00	-18.23 -18.23	659071405682

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	0.00 Discount	8,570.14 Payment
Regular Checks	1	1	0.00	4,104.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,465.47
EFT's	0	0	0.00	0.00

Check Report

Date Range: 08/03/2019 - 08/23/2019

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						
8380	SOUTHEASTERN SECURITY	08/16/2019	Regular	0.00	74.00	99221
145520	Invoice	08/16/2019	JULY 2019 - (1) APPLICANT PROFILE REQUES...	0.00	18.50	
145521	Invoice	08/16/2019	JULY 2019 - (5) APPLICANT PROFILES (2 @ N...	0.00	55.50	
8455	JERRY BLACKWELDER	08/16/2019	Regular	0.00	100.00	99192
8/13/19	Invoice	08/16/2019	8/13/2019 SCSO BOARD MEETING	0.00	100.00	
8507	SAND CITY POLICE DEPT.	08/12/2019	Regular	0.00	5,000.00	99153
32	Invoice	08/09/2019	FY 2019/20 SRU YEARLY CONTRIBUTION	0.00	5,000.00	
8512	CALIFORNIA TOWING & TRANSPORT	08/16/2019	Regular	0.00	4,050.00	99175
158093	Invoice	08/16/2019	POLICE TOW & STORAGE (50 DAYS)	0.00	4,050.00	
8586	LOUIS DIPRETORO	08/12/2019	Regular	0.00	300.00	99125
00097	Invoice	08/09/2019	DJ SVCS FOR 8/6/19 - NATIONAL NIGHT OUT...	0.00	300.00	
8791	MONTEREY ONE WATER	08/16/2019	Regular	0.00	2,896.55	99205
7/1-8/31/19	Invoice	08/16/2019	MISC ACCTS 07/01/2019 - 08/31/2019	0.00	2,896.55	
8882	EVERYONE'S HARVEST	08/16/2019	Regular	0.00	3,034.00	99185
07-19	Invoice	08/16/2019	JULY 2019 - SEASIDE FARMER'S MARKET EXP...	0.00	3,034.00	
8966	HERMILA GUIZAR LUNA	08/12/2019	Regular	0.00	126.18	99118
116066	Invoice	08/09/2019	DEPOSIT REFUND FOR SOPER PARK ON 7/27...	0.00	126.18	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	08/12/2019	Regular	0.00	2,455.36	99108
9150-19-4A	Invoice	06/30/2019	JUNE 2019 - GENERAL CONSULTING & TAC (...)	0.00	2,455.36	
8988	PENINSULA APARTMENT CLEANING INC.	08/16/2019	Regular	0.00	475.00	99212
44158	Invoice	08/16/2019	220 COE AVE - CARPET CLEANING	0.00	475.00	
9046	JONATHAN GABRIEL WIZARD	08/16/2019	Regular	0.00	100.00	99193
8/13/19	Invoice	08/16/2019	8/13/2019 SCSO MOARD MEETING	0.00	100.00	
9051	A & B FIRE PROTECTION AND SAFETY INC.	08/16/2019	Regular	0.00	3,385.00	99171
1319357-IN	Invoice	06/30/2019	FT ORD MAIN STORE EXCHNG - EMGNCY SVC...	0.00	285.00	
1319397-IN	Invoice	08/16/2019	(6) FIRE SPRINKLER SYSTEM INSPECTIONS 7/...	0.00	3,100.00	
9083	NATIONAL RECREATION SYSTEMS, INC.	08/16/2019	Regular	0.00	12,937.05	99208
INV-00012260	Invoice	06/30/2019	CUTINO PARK BLEACHERS	0.00	12,937.05	
9181	SEROLOGICAL RESEARCH INSTITUTE	08/16/2019	Regular	0.00	1,400.00	99218
22059	Invoice	08/16/2019	DNA EXTRACTION / CASE 11046.19	0.00	1,400.00	
9212	WEX BANK	08/12/2019	Regular	0.00	339.24	99169
60368825	Invoice	08/09/2019	JULY 2019 - PD DEPT GAS PURCHASES	0.00	339.24	
9239	HAVIS INC.	08/12/2019	Regular	0.00	872.34	99115
INV136772	Invoice	08/09/2019	(1) ICS-REPAIR - 1 / LABOR CHARGES	0.00	872.34	
9247	VERIZON CONNECT NWF INC.	08/12/2019	Regular	0.00	1,768.00	99166
OSV000001840861	Invoice	08/09/2019	JULY 2019 - MO. SERVICE OF GPS EQUIPME...	0.00	1,768.00	
9249	STEVENSON, PORTO & PIERCE, INC.	08/12/2019	Regular	0.00	2,220.00	99160
02070	Invoice	08/09/2019	JULY 2019 - CAMPUS TOWN PROJECT PLANN...	0.00	2,220.00	
9257	ZORO TOOLS, INC.	08/12/2019	Regular	0.00	217.05	99170
INV6345520	Invoice	08/09/2019	(1) ACCESSORY-MOUNTING FRAME - PD DEPT	0.00	217.05	
9258	VIA HEART PROJECT	08/16/2019	Regular	0.00	143.92	99226
2614	Invoice	08/16/2019	(1) LIFEPAK CR PLUS BATTERY PAK AND (2) E...	0.00	143.92	
9263	PETROVICH DEVELOPMENT COMPANY	08/08/2019	Regular	0.00	931.78	99081
BAL DEP	Invoice	08/08/2019	BALANCE OF DEPOSIT REFUND	0.00	931.78	

Check Report

Date Range: 08/03/2019 - 08/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9264	HANLEY & FLEISHMAN, LLP	08/12/2019	Regular	0.00	2,260.00	99114
3130	Invoice	08/09/2019	CITY OF SEASIDE - DON FREEMAN	0.00	2,260.00	
9265	AT&T	08/12/2019	Regular	0.00	125.00	99089
320769	Invoice	08/09/2019	FILE CODE #2767329 / LOC ACTIVATION FEE	0.00	125.00	
9266	EVANGELINA PAREDES	08/12/2019	Regular	0.00	554.07	99109
116067	Invoice	08/09/2019	DEPOSIT REFUND FOR OLDEMEYER CTR ON ...	0.00	554.07	
9267	SANFORD P. FERNANDEZ	08/12/2019	Regular	0.00	200.00	99154
1/19/19	Invoice	08/09/2019	MUSIC FOR SR. "LUAU" DANCE ON 8/15/2019	0.00	200.00	
9268	CELESTINA DIAZ DE MANZANAREZ	08/16/2019	Regular	0.00	71.62	99176
116759	Invoice	08/16/2019	DEPOSIT REFUND FOR SOPER PARK ON 8/10...	0.00	71.62	
9269	SOPHIA PESCADOR TORRANCE	08/16/2019	Regular	0.00	256.00	99220
116741	Invoice	08/16/2019	ACTIVITY REFUND - SWIM LESSONS	0.00	256.00	

Bank Code AP Summary

	29 Payable Count	27 Payment Count	0.00 Discount	46,292.16 Payment
Regular Checks	29	27	0.00	46,292.16
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	255	147	0.00	891,232.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	34	34	0.00	439,203.08
EFT's	0	0	0.00	0.00
	289	182	0.00	1,330,435.43

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	8/2019	1,330,435.43
			1,330,435.43