



Seaside, CA

Check Report

By Vendor Number

Date Range: 11/07/2020 - 11/20/2020

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
0075	AIR EXCHANGE, INC.		11/11/2020	Regular	0	547.63	103224
	Invoice	11/10/2020			0	547.63	
0144	MOLINARI SUPPLY, INC.		11/11/2020	Regular	0	1438.22	103266
	Invoice	11/10/2020			0	117.99	
	Invoice	11/10/2020			0	501.28	
	Invoice	11/10/2020			0	366.7	
	Invoice	11/10/2020			0	52.39	
	Invoice	11/10/2020			0	399.86	
0487	CALIFORNIA PEACE OFFICERS' ASSOCIATION		11/11/2020	Regular	0	200	103234
	Invoice	11/10/2020			0	200	
0501	CALIFORNIA-AMERICAN WATER		11/11/2020	Regular	0	29488.11	103236
	Invoice	11/10/2020			0	29488.11	
Vendor Number Vendor Name Post Date Payment Date Payment Type Discount Amount Payment Amount Number							
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT		11/19/2020	Bank Draft	0	299.07	PAY00000000033947551
	Invoice	11/19/2020			0	299.07	
0530	CA. STATE DISBURSEMENT UNIT		11/19/2020	Bank Draft	0	142.61	PAY00000000033947551
	Invoice	11/19/2020			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		11/19/2020	Bank Draft	0	461.53	PAY00000000033947551
	Invoice	11/19/2020			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		11/19/2020	Bank Draft	0	603.69	PAY00000000033947551
	Invoice	11/19/2020			0	603.69	
Vendor Number Vendor Name Post Date Payment Date Payment Type Discount Amount Payment Amount Number							
Bank Code: AP-Regular Payables							
0922	CYPRESS COAST FORD-LINCOLN		11/11/2020	Regular	0	598.87	103242
	Invoice	11/10/2020			0	125.13	
	Invoice	11/10/2020			0	473.74	
1020	DEPARTMENT OF TRANSPORTATION		11/11/2020	Regular	0	2049.58	103243
	Invoice	11/10/2020			0	2049.58	
1090	PARTSMASTER		11/11/2020	Regular	0	94.54	103274
	Invoice	11/10/2020			0	94.54	
Vendor Number Vendor Name Post Date Payment Date Payment Type Discount Amount Payment Amount Number							
Bank Code: PY-Payroll Payables							
1144	EMPLOYMENT DEVELOPMENT DEPARTMENT		11/18/2020	Bank Draft	0	56539.5	1-421-354-784
	Invoice	11/17/2020			0	56539.5	
Vendor Number Vendor Name Post Date Payment Date Payment Type Discount Amount Payment Amount Number							
Bank Code: AP-Regular Payables							
1188	FERGUSON ENTERPRISES INC #686		11/11/2020	Regular	0	4410.41	103248
	Invoice	11/10/2020			0	4174.84	
	Invoice	11/10/2020			0	235.57	
1224	FIRST ALARM		11/11/2020	Regular	0	1841.55	103249
	Invoice	11/10/2020			0	1717.8	
	Invoice	11/10/2020			0	123.75	
1388	GRAINGER		11/11/2020	Regular	0	269	103253
	Invoice	11/10/2020			0	33.87	
	Invoice	11/10/2020			0	68.3	
	Invoice	11/10/2020			0	166.83	
1391	GRANITE CONSTRUCTION COMPANY		11/11/2020	Regular	0	187.21	103254
	Invoice	11/10/2020			0	187.21	
1392	GRANITE ROCK COMPANY		11/11/2020	Regular	0	485.25	103255
	Invoice	11/10/2020			0	36.18	
	Invoice	11/10/2020			0	32.83	
	Invoice	11/10/2020			0	416.24	
1798	KELLY-MOORE PAINT COMPANY		11/11/2020	Regular	0	45.63	103259
	Invoice	11/10/2020			0	45.63	
2045	M & S BUILDING SUPPLY INC		11/11/2020	Regular	0	1568.08	103260
	Invoice	11/10/2020			0	681.64	
	Invoice	11/10/2020			0	886.44	
2184	MISSION LINEN SERVICE		11/11/2020	Regular	0	99.33	103264
	Invoice	11/10/2020			0	99.33	
2186	MISSION UNIFORM SERVICE		11/11/2020	Regular	0	1516.8	103265

	Invoice	11/10/2020			0	38.56		
	Invoice	11/10/2020			0	96.85		
	Invoice	11/10/2020			0	109.11		
	Invoice	11/10/2020			0	44		
	Invoice	11/10/2020			0	501.22		
	Invoice	11/10/2020			0	96		
	Invoice	11/10/2020			0	378.42		
	Invoice	11/10/2020			0	96.92		
	Invoice	11/10/2020			0	130.16		
	Invoice	11/10/2020			0	25.56		
2236	MBS BUSINESS SYSTEMS		11/11/2020	Regular	0	93.53	103262	
	Invoice	11/10/2020			0	93.53		
2238	MONTEREY BAY PEST CONTROL		11/11/2020	Regular	0	227	103268	
	Invoice	11/10/2020			0	62		
	Invoice	11/10/2020			0	100		
	Invoice	11/10/2020			0	65		
2328	WALLACE GROUP		11/11/2020	Regular	0	1436.25	103299	
	Invoice	11/10/2020			0	737.5		
	Invoice	11/10/2020			0	698.75		
2351	MONTEREY TIRE SERVICE		11/11/2020	Regular	0	109.25	103271	
	Invoice	11/10/2020			0	109.25		
2426	McDONALD REFRIGERATION INC		11/11/2020	Regular	0	244.94	103263	
	Invoice	11/10/2020			0	244.94		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
2666	PACIFIC TRUCK PARTS, INC.		11/11/2020	Regular	0	477.14	103273	
	Invoice	11/10/2020			0	27.42		
	Credit Memo	11/10/2020			0	-27.42		
	Invoice	11/10/2020			0	477.14		
2720	OWEN EQUIPMENT COMPANY		11/11/2020	Regular	0	4705.52	103272	
	Invoice	11/10/2020			0	4705.52		
2746	PENINSULA POOL SERVICE		11/11/2020	Regular	0	70.47	103276	
	Invoice	11/10/2020			0	70.47		
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		11/11/2020	Regular	0	25.8	103277	
	Invoice	11/10/2020			0	25.8		
2816	PLUG & PAY TECHNOLOGIES,INC.		11/11/2020	Regular	0	30	103279	
	Invoice	11/10/2020			0	15		
	Invoice	11/10/2020			0	15		
2849	PREMIUM AUTO PARTS, INC.		11/11/2020	Regular	0	247.98	103280	
	Invoice	11/10/2020			0	233.8		
	Invoice	11/10/2020			0	14.18		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/13/2020	Bank Draft	0	122108.07	1001704166	
	Invoice	10/22/2020			0	122108.07		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/13/2020	Bank Draft	0	845.96	1001704166	
	Invoice	10/22/2020			0	845.96		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/13/2020	Bank Draft	0	12.31	1001704166	
	Debit Memo	10/22/2020			0	12.31		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/13/2020	Bank Draft	0	301.59	1001704166	
	Debit Memo	10/22/2020			0	301.59		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/13/2020	Bank Draft	0	-1147.4	1001704166	
	Credit Memo	10/22/2020			0	-1147.4		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
2946	BECK'S SHOE STORE, INC		11/11/2020	Regular	0	426.44	103230	
	Invoice	11/10/2020			0	176.44		
	Invoice	11/10/2020			0	250		
3211	SHERWIN-WILLIAMS CO.		11/11/2020	Regular	0	885.74	103287	
	Invoice	11/10/2020			0	885.74		
3883	FELIPE DE JESUS OLVERA		11/11/2020	Regular	0	3999	103247	
	Invoice	11/10/2020			0	3999		
4046	CALIFORNIA RURAL WATER ASSOCIATION		11/11/2020	Regular	0	166	103235	
	Invoice	11/10/2020			0	166		
4084	BOB BARKER COMPANY, INC.		11/11/2020	Regular	0	308.48	103232	
	Invoice	11/10/2020			0	308.48		
4425	MONTEREY AUTO SUPPLY		11/11/2020	Regular	0	301.3	103267	
	Invoice	11/10/2020			0	98.83		
	Invoice	11/10/2020			0	136.18		
	Invoice	11/10/2020			0	28.51		
	Invoice	11/10/2020			0	37.78		
4670	TREASURER -- COUNTY OF MONTEREY		11/11/2020	Regular	0	198	103294	

4892	Invoice	11/10/2020			0	198		
	EDGES ELECTRICAL GROUP		11/11/2020	Regular		0	8.46	103244
	Invoice	11/10/2020			0	8.46		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
4920	ICMA RETIREMENT TRUST-457		11/10/2020	Bank Draft	0	757.95	30f49f3903	
	Invoice	11/05/2020			0	757.95		
4920	ICMA RETIREMENT TRUST-457		11/10/2020	Bank Draft	0	32173.25	30f49f3903	
	Invoice	11/05/2020			0	32173.25		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
4970	WHITSON ENGINEERS		11/11/2020	Regular	0	687	103302	
	Credit Memo	11/10/2020			0	-1763		
	Invoice	11/10/2020			0	1250		
	Invoice	11/10/2020			0	1200		
4970	WHITSON ENGINEERS		11/11/2020	Regular	0	1305	103303	
	Invoice	11/10/2020			0	1305		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
5144	STATE OF CALIFORNIA		11/20/2020	Bank Draft	0	21934.57	0-233-334-560	
	Invoice	11/19/2020			0	21934.57		
5264	RABOBANK, N.A.		11/20/2020	Bank Draft	0	16387.04	270072563194255	
	Invoice	11/19/2020			0	16387.04		
5264	RABOBANK, N.A.		11/20/2020	Bank Draft	0	57627.91	270072563194255	
	Invoice	11/19/2020			0	57627.91		
5539	AFLAC		11/13/2020	Bank Draft	0	121.35	939182	
	Invoice	10/22/2020			0	121.35		
5539	AFLAC		11/13/2020	Bank Draft	0	184.45	939182	
	Invoice	10/22/2020			0	184.45		
5539	AFLAC		11/13/2020	Bank Draft	0	184.48	939182	
	Invoice	10/08/2020			0	184.48		
5539	AFLAC		11/13/2020	Bank Draft	0	121.37	939182	
	Invoice	10/08/2020			0	121.37		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
5873	UNITED SITE SERVICES, INC.		11/11/2020	Regular	0	49.66	103296	
	Invoice	11/10/2020			0	49.66		
5969	FASTENAL COMPANY		11/11/2020	Regular	0	5.77	103246	
	Invoice	11/10/2020			0	5.77		
6017	AIRTEC SERVICE		11/11/2020	Regular	0	1219	103225	
	Invoice	11/10/2020			0	222		
	Invoice	11/10/2020			0	997		
6027	RICHARDS, WATSON & GERSHON		11/11/2020	Regular	0	2117.5	103284	
	Invoice	11/10/2020			0	275		
	Invoice	11/10/2020			0	1457.5		
	Invoice	11/10/2020			0	385		
6162	PLAYCORE WISCONSIN INC		11/11/2020	Regular	0	842.57	103278	
	Invoice	11/10/2020			0	842.57		
6197	U.S. BANK EQUIPMENT FINANCE		11/11/2020	Regular	0	311.75	103295	
	Invoice	11/10/2020			0	311.75		
6324	The Home Depot Pro		11/11/2020	Regular	0	2828.59	103290	
	Invoice	11/10/2020			0	1100.28		
	Invoice	11/10/2020			0	205.28		
	Invoice	11/10/2020			0	935.53		
	Invoice	11/10/2020			0	58.86		
	Invoice	11/10/2020			0	528.64		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
6372	GUARDIAN-ALTERNATE FUNDED		11/10/2020	Bank Draft	0	10949.81	3a64b61b85	
	Invoice	11/10/2020			0	10949.81		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
6379	MARINA COAST WATER DISTRICT		11/11/2020	Regular	0	569.11	103261	
	Invoice	11/10/2020			0	202.76		
	Invoice	11/10/2020			0	366.35		
6477	ROBERT S. JAQUES		11/11/2020	Regular	0	2775	103285	
	Invoice	11/10/2020			0	2775		
6553	COMCAST		11/11/2020	Regular	0	270.87	103239	

6664	Invoice	11/10/2020			0	270.87		
	CULLIGAN WATER CONDITIONING		11/11/2020	Regular			284	103241
	Invoice	11/10/2020			0	284		
6671	VERIZON WIRELESS		11/11/2020	Regular			543.38	103298
	Invoice	11/10/2020			0	157.17		
	Invoice	11/10/2020			0	179.29		
	Invoice	11/10/2020			0	51.19		
	Invoice	11/10/2020			0	155.73		
6761	MONTEREY SIGNS, INC.		11/11/2020	Regular			1873.64	103270
	Invoice	11/10/2020			0	759.29		
	Invoice	11/10/2020			0	1114.35		
6970	ID CONCEPTS, LLC		11/11/2020	Regular			26.91	103258
	Invoice	11/10/2020			0	26.91		
7068	PURSELL CONSTRUCTION, INC.		11/11/2020	Regular			336.05	103281
	Invoice	11/10/2020			0	336.05		
7071	AT&T		11/11/2020	Regular			153.45	103229
	Invoice	11/10/2020			0	51.15		
	Invoice	11/10/2020			0	51.15		
	Invoice	11/10/2020			0	51.15		
7112	ART BLACK		11/11/2020	Regular			440	103228
	Invoice	11/10/2020			0	440		
7173	Iconix Waterworks (US) Inc.		11/11/2020	Regular			543.79	103257
	Invoice	11/10/2020			0	543.79		
7444	VEL-COM		11/11/2020	Regular			890	103297
	Invoice	11/10/2020			0	890		
7644	COMCAST BUSINESS		11/11/2020	Regular			4892.59	103240
	Invoice	11/10/2020			0	4892.59		
7763	GREENWASTE RECOVERY, INC.		11/11/2020	Regular			1482.51	103256
	Invoice	11/10/2020			0	1482.51		
8014	PAXTON ASSOCIATES		11/11/2020	Regular			3350	103275
	Invoice	11/10/2020			0	3350		
8020	RAIMI & ASSOCIATES, INC.		11/11/2020	Regular			1210	103282
	Invoice	11/10/2020			0	1210		
8049	MONTEREY PENINSULA VOLUNTEER SERVICES		11/11/2020	Regular			66	103269
	Invoice	11/10/2020			0	66		
8273	SMILE BUSINESS PRODUCTS, INC.		11/11/2020	Regular			185.28	103288
	Invoice	11/10/2020			0	185.28		
8345	RESTORATIVE JUSTICE PARTNERS, INC.		11/11/2020	Regular			3205	103283
	Invoice	11/10/2020			0	3205		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
8361	SPEAKWRITE LLC		11/11/2020	Regular		0	1517.33	103289
	Invoice	11/10/2020			0	1517.33		
8414	COASTAL FABRICATION COMPANY, INC.		11/11/2020	Regular		0	461.05	103238
	Invoice	11/10/2020			0	461.05		
8525	GOVERNMENTJOBS.COM, INC.		11/11/2020	Regular		0	6567.76	103252
	Invoice	11/10/2020			0	6567.76		
8671	BIZON GROUP INC.		11/11/2020	Regular		0	300	103231
	Invoice	11/10/2020			0	300		
8897	CITY DATA SERVICES, LLC		11/11/2020	Regular		0	1275	103237
	Invoice	11/10/2020			0	1275		
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.		11/11/2020	Regular		0	800	103245
	Invoice	11/10/2020			0	800		
9084	BUCHER MUNICIPAL NORTH AMERICA INC.		11/11/2020	Regular		0	537.91	103233
	Invoice	11/10/2020			0	537.91		
9106	THE SOHAGI LAW GROUP		11/11/2020	Regular		0	23367.2	103291
	Invoice	11/10/2020			0	2665		
	Invoice	11/10/2020			0	20702.2		
9143	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC		11/11/2020	Regular		0	107.53	103251
	Invoice	11/10/2020			0	107.53		
9212	WEX BANK		11/11/2020	Regular		0	60.62	103301
	Invoice	11/10/2020			0	60.62		
9224	ALISSA KISPERSKY		11/11/2020	Regular		0	100	103226
	Invoice	11/10/2020			0	100		
9415	WILFREDO VIRAY		11/11/2020	Regular		0	224.75	103304
	Invoice	11/10/2020			0	224.75		
9458	ANGELINA'S BAKERY DELI & CAFE		11/11/2020	Regular		0	10094	103227
	Invoice	11/10/2020			0	10094		
9461	TILTHOUSE LLC		11/11/2020	Regular		0	13064	103293
	Invoice	11/10/2020			0	13064		
9481	THOMAS H. JAMISON, LAWYER		11/11/2020	Regular		0	12000	103292
	Invoice	11/10/2020			0	12000		
9490	SEASIDE HIGHLANDS		11/11/2020	Regular		0	41.5	103286
	Invoice	11/10/2020			0	41.5		

9507	WESTCLIFFE ENGINEERS, INC.	11/11/2020	Regular	0	1250	103300
	Invoice	11/10/2020		0	1250	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type			Discount Amount	Payable Amount	
9508	FORENSIC ANALYTICAL CRIME LAB	11/11/2020	Regular	0	30	103250
	Invoice	11/10/2020		0	30	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			11/2020	<u>483673.69</u>