



Seaside, CA

Check Report

By Vendor Number

Date Range: 01/23/2021 - 02/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code:	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0126	AMERICAN LOCK & KEY	01/27/2021	Regular	0	168.25	103739
	Invoice	01/27/2021		0	92.86	
	Invoice	01/27/2021		0	19.67	
	Invoice	01/27/2021		0	55.72	
0216	AT&T	01/27/2021	Regular	0	216.54	103743
	Invoice	01/27/2021		0	216.54	
0501	CALIFORNIA-AMERICAN WATER	01/27/2021	Regular	0	19053.8	103750
	Invoice	01/27/2021		0	19053.8	
0501	CALIFORNIA-AMERICAN WATER	01/27/2021	Regular	0	8.43	103751
	Invoice	01/27/2021		0	8.43	
Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	01/28/2021	Bank Draft	0	603.69	PAY00000000034667955
	Invoice	01/28/2021		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	01/28/2021	Bank Draft	0	461.53	PAY00000000034667955
	Invoice	01/28/2021		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	01/28/2021	Bank Draft	0	142.61	PAY00000000034667955
	Invoice	01/28/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	01/28/2021	Bank Draft	0	299.07	PAY00000000034667955
	Invoice	01/28/2021		0	299.07	
Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Bank Code: AP-Regular Payables						
0759	MILESTONE COMMUNICATIONS INC.	01/27/2021	Regular	0	712.71	103800
	Invoice	01/27/2021		0	81.45	
	Invoice	01/27/2021		0	176.48	
	Invoice	01/27/2021		0	183.27	
	Invoice	01/27/2021		0	149.33	
	Invoice	01/27/2021		0	122.18	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS, I	01/27/2021	Regular	0	334.14	103758
	Invoice	01/27/2021		0	222.76	
	Invoice	01/27/2021		0	111.38	
0898	DTJ CORP.	01/27/2021	Regular	0	281.25	103767
	Invoice	01/27/2021		0	28.75	
	Invoice	01/27/2021		0	105.25	
	Invoice	01/27/2021		0	63	
	Invoice	01/27/2021		0	37.25	
	Invoice	01/27/2021		0	5	
	Invoice	01/27/2021		0	5	
	Invoice	01/27/2021		0	27	
	Invoice	01/27/2021		0	5	
	Invoice	01/27/2021		0	5	
0922	AUGARTEN LTD.	01/27/2021	Regular	0	1050.02	103744
	Invoice	01/27/2021		0	98.81	
	Invoice	01/27/2021		0	878.21	
	Invoice	01/27/2021		0	73	
0974	COAST COUNTIES GLASS, INC.	01/27/2021	Regular	0	1658	103754
	Invoice	01/27/2021		0	1658	
0988	DEL REY CAR WASH	01/27/2021	Regular	0	66	103762
	Invoice	01/27/2021		0	20	
	Invoice	01/27/2021		0	46	
1048	DOCTORS ON DUTY MEDICAL GROUP	01/27/2021	Regular	0	335	103766
	Invoice	01/27/2021		0	150	
	Invoice	01/27/2021		0	150	
	Invoice	01/27/2021		0	35	
1188	FERGUSON US HOLDINGS, INC.	01/27/2021	Regular	0	1012.6	103773
	Invoice	01/27/2021		0	1012.6	

1224	FIRST ALARM	01/27/2021	Regular	0	175	103774
	Invoice	01/27/2021		0	35	
	Invoice	01/27/2021		0	35	
	Invoice	01/27/2021		0	35	
	Invoice	01/27/2021		0	35	
	Invoice	01/27/2021		0	35	
1388	W.W.GRAINGER, INC.	01/27/2021	Regular	0	1508.31	103839
	Invoice	01/27/2021		0	442.07	
	Invoice	01/27/2021		0	118.52	
	Invoice	01/27/2021		0	118.52	
	Invoice	01/27/2021		0	730.74	
	Invoice	01/27/2021		0	98.46	
1388	W.W.GRAINGER, INC.	01/27/2021	Regular	0	98.46	103840
	Invoice	01/27/2021		0	98.46	
1391	GRANITE CONSTRUCTION COMPANY	01/27/2021	Regular	0	367.08	103776
	Invoice	01/27/2021		0	367.08	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
1392	GRANITE ROCK COMPANY	01/27/2021	Regular	0	552.45	103777
	Invoice	01/27/2021		0	455.18	
	Invoice	01/27/2021		0	97.27	
1569	HOPE SERVICES	01/27/2021	Regular	0	4176.9	103783
	Invoice	01/27/2021		0	4176.9	
1743	ORION DISTRIBUTING INC.	01/27/2021	Regular	0	255.53	103807
	Invoice	01/27/2021		0	179.32	
	Invoice	01/27/2021		0	76.21	
1924	LEAGUE OF CAL. CITIES	01/27/2021	Regular	0	40	103790
	Invoice	01/27/2021		0	40	
1971	LIEBERT CASSIDY WHITMORE	01/27/2021	Regular	0	3601	103792
	Invoice	01/27/2021		0	76	
	Invoice	01/27/2021		0	3525	
2186	MISSION UNIFORM SERVICE	01/27/2021	Regular	0	1476.39	103801
	Invoice	01/27/2021		0	7.66	
	Invoice	01/27/2021		0	7.2	
	Invoice	01/27/2021		0	130.16	
	Invoice	01/27/2021		0	415.41	
	Invoice	01/27/2021		0	104.59	
	Invoice	01/27/2021		0	140.16	
	Invoice	01/27/2021		0	426.46	
	Invoice	01/27/2021		0	104.59	
	Invoice	01/27/2021		0	140.16	
2205	MONTEREY CO. CONVENTION & VISITOR'S BL	01/27/2021	Regular	0	11392.92	103803
	Invoice	01/27/2021		0	11392.92	
2236	MBS BUSINESS SYSTEMS	01/27/2021	Regular	0	1407.05	103798
	Invoice	01/27/2021		0	107.36	
	Invoice	01/27/2021		0	1299.69	
2279	COUNTY OF MONTEREY IT DEPT.	01/27/2021	Regular	0	2931.12	103760
	Invoice	01/27/2021		0	1242	
	Invoice	01/27/2021		0	1242	
	Invoice	01/27/2021		0	447.12	
2328	WALLACE GROUP	01/27/2021	Regular	0	33915.83	103841
	Invoice	01/27/2021		0	33595.83	
	Invoice	01/27/2021		0	320	
2351	HICKS & HORNELL	01/27/2021	Regular	0	923.64	103782
	Invoice	01/27/2021		0	359.31	
	Invoice	01/27/2021		0	513.92	
	Invoice	01/27/2021		0	50.41	
2426	McDONALD REFRIGERATION INC	01/27/2021	Regular	0	310.15	103799
	Invoice	01/27/2021		0	175.15	
	Invoice	01/27/2021		0	135	
2652	PACIFIC GAS & ELECTRIC	01/27/2021	Regular	0	5631	103808
	Invoice	01/27/2021		0	5631	
2652	PACIFIC GAS & ELECTRIC	01/27/2021	Regular	0	5978.38	103809
	Invoice	01/27/2021		0	5978.38	
2652	PACIFIC GAS & ELECTRIC	01/27/2021	Regular	0	5527.16	103810
	Invoice	01/27/2021		0	5527.16	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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	Invoice	01/27/2021		0	5527.16	

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2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/25/2021	Bank Draft	0	121054.92	1001769478
	Invoice	12/31/2020		0	121054.92	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/05/2021	Bank Draft	0	0.15	1001776419
	Debit Memo	01/14/2021		0	0.15	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/05/2021	Bank Draft	0	551.18	1001776419
	Debit Memo	01/14/2021		0	551.18	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/05/2021	Bank Draft	0	1704.66	1001776419
	Debit Memo	01/14/2021		0	1704.66	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/05/2021	Bank Draft	0	1066.21	1001776419
	Debit Memo	01/14/2021		0	1066.21	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/05/2021	Bank Draft	0	117748.23	1001776419
	Invoice	01/14/2021		0	117748.23	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/03/2021	Bank Draft	0	-0.04	1001776566
	Credit Memo	01/21/2021		0	-0.04	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/03/2021	Bank Draft	0	472.45	1001776566
	Invoice	01/21/2021		0	472.45	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/02/2021	Bank Draft	0	253.88	1001776571
	Debit Memo	12/31/2020		0	253.88	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/02/2021	Bank Draft	0	2231.04	1001776571
	Debit Memo	12/31/2020		0	2231.04	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/02/2021	Bank Draft	0	0.13	1001776571
	Debit Memo	12/31/2020		0	0.13	

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2910	R & S ERECTION OF MONTEREY BAY, INC.	01/27/2021	Regular	0	1116.15	103814
	Invoice	01/27/2021		0	1116.15	
3040	SAFETY-KLEEN SYSTEMS, INC.	01/27/2021	Regular	0	777.15	103818
	Invoice	01/27/2021		0	777.15	

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3138	SEASIDE EMPLOYEES ASSN	01/28/2021	Bank Draft	0	170	7f44c89bd0
	Invoice	01/14/2021		0	170	
3138	SEASIDE EMPLOYEES ASSN	01/28/2021	Bank Draft	0	170	7f44c89bd0
	Invoice	01/28/2021		0	170	

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3143	SEASIDE FLORIST	01/27/2021	Regular	0	49.16	103822
	Invoice	01/27/2021		0	49.16	

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3153	SEASIDE MANAGEMENT ASSN	01/28/2021	Bank Draft	0	20	7f44c89bd0
	Invoice	01/28/2021		0	20	
3153	SEASIDE MANAGEMENT ASSN	01/28/2021	Bank Draft	0	20	7f44c89bd0
	Invoice	01/14/2021		0	20	

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3154	GREEN VALLEY LANDSCAPE INC.	01/27/2021	Regular	0	43.18	103779
	Invoice	01/27/2021		0	43.18	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO	01/27/2021	Regular	0	2445	103824
	Invoice	01/27/2021		0	2445	
3307	SAME DAY SHRED	01/27/2021	Regular	0	90	103820
	Invoice	01/27/2021		0	45	
	Invoice	01/27/2021		0	45	
3319	STAPLES ADVANTAGE	01/27/2021	Regular	0	265.29	103826
	Invoice	01/27/2021		0	265.29	
3345	SWRCB ACCOUNTING OFFICE	01/27/2021	Regular	0	5187.6	103828
	Invoice	01/27/2021		0	5187.6	

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3560	UNITED WAY OF MONTEREY PENINSULA	01/28/2021	Regular	0	165	19197
	Invoice	12/03/2020		0	33	
	Invoice	12/17/2020		0	33	
	Invoice	12/31/2020		0	33	
	Invoice	01/14/2021		0	33	
	Invoice	01/28/2021		0	33	

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Bank Code: AP-Regular Payables

3574	U.S. BANK-CALCARD	01/27/2021	Regular	0	29613.34	103835
	Invoice	01/27/2021		0	29613.34	
3574	U.S. BANK-CALCARD	02/03/2021	Regular	0	34817.38	103848
	Invoice	02/03/2021		0	22927.07	
	Invoice	02/03/2021		0	11890.31	
4062	A AND R PLUMBING, INC.	01/27/2021	Regular	0	993.28	103733
	Invoice	01/27/2021		0	180	
	Invoice	01/27/2021		0	813.28	
4222	HARRIS & ASSOCIATES, INC.	01/27/2021	Regular	0	73060.25	103781
	Invoice	01/27/2021		0	3507.5	
	Invoice	01/27/2021		0	69552.75	
4459	ELEVATOR SERVICE CO. OF CENTRAL CAL, INC	01/27/2021	Regular	0	335	103770
	Invoice	01/27/2021		0	335	
4560	LAUREL CONTE	01/27/2021	Regular	0	6295.91	103789
	Invoice	01/27/2021		0	1603.91	
	Invoice	01/27/2021		0	950	
	Invoice	01/27/2021		0	1450	
	Invoice	01/27/2021		0	1200	
	Invoice	01/27/2021		0	1092	
4670	TREASURER -- COUNTY OF MONTEREY	01/27/2021	Regular	0	968	103832
	Invoice	01/27/2021		0	968	
4838	CORPORATE RISK HOLDINGS III, INC.	01/27/2021	Regular	0	109.4	103759
	Invoice	01/27/2021		0	109.4	
4892	EDGES ELECTRICAL GROUP	01/27/2021	Regular	0	123.77	103769
	Invoice	01/27/2021		0	63.72	
	Invoice	01/27/2021		0	60.05	
4896	DEPARTMENT OF JUSTICE	01/27/2021	Regular	0	64	103765
	Invoice	01/27/2021		0	64	

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Bank Code: PY-Payroll Payables

4920	ICMA RETIREMENT TRUST-457	01/28/2021	Bank Draft	0	326.08	b8640f8b45
	Debit Memo	01/28/2021		0	326.08	
4920	ICMA RETIREMENT TRUST-457	01/28/2021	Bank Draft	0	207.32	b8640f8b45
	Debit Memo	01/28/2021		0	207.32	
4920	ICMA RETIREMENT TRUST-457	01/28/2021	Bank Draft	0	31920.17	b8640f8b45
	Invoice	01/28/2021		0	31920.17	

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Bank Code: AP-Regular Payables

4970	WHITSON ENGINEERS	01/27/2021	Regular	0	1392	103843
	Invoice	01/27/2021		0	1392	

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Bank Code: PY-Payroll Payables

5103	CALIF LAW ENFRMNT ASSOC	01/28/2021	Regular	0	1245	19196
	Credit Memo	12/31/2020		0	-20.76	
	Credit Memo	12/31/2020		0	-20.76	
	Debit Memo	01/28/2021		0	20.76	
	Invoice	12/03/2020		0	31.14	
	Invoice	12/03/2020		0	301.02	
	Invoice	12/17/2020		0	31.11	
	Invoice	12/17/2020		0	300.75	
	Invoice	01/14/2021		0	31.14	
	Invoice	01/14/2021		0	280.26	
	Invoice	01/28/2021		0	31.11	
	Invoice	01/28/2021		0	259.23	

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Bank Code: AP-Regular Payables

5126	CENTRAL COAST GLASS & WINDOW CO., INC	01/27/2021	Regular	0	366.59	103752
	Invoice	01/27/2021		0	366.59	

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	Payable Type				Discount Amount	Payable Amount	

Bank Code: PY-Payroll Payables

5144	STATE OF CALIFORNIA	01/29/2021	Bank Draft	0	19908.59	0-418-478-240
	Invoice	01/28/2021		0	19908.59	
5144	STATE OF CALIFORNIA	01/29/2021	Bank Draft	0	9.33	0-418-478-240
	Invoice	01/27/2021		0	9.33	
5144	STATE OF CALIFORNIA	01/28/2021	Bank Draft	0	6.24	1-137-961-120
	Invoice	01/14/2021		0	6.24	
5144	STATE OF CALIFORNIA	01/28/2021	Bank Draft	0	19511.64	1-137-961-120
	Invoice	01/14/2021		0	19511.64	
5144	STATE OF CALIFORNIA	01/28/2021	Bank Draft	0	47.73	1-894-873-248
	Invoice	01/21/2021		0	47.73	
5264	RABOBANK, N.A.	01/27/2021	Bank Draft	0	174.3	270142700902815
	Invoice	01/21/2021		0	174.3	
5264	RABOBANK, N.A.	01/27/2021	Bank Draft	0	203.17	270142700902815
	Invoice	01/21/2021		0	203.17	
5264	RABOBANK, N.A.	01/27/2021	Bank Draft	0	52989.69	270142704417449
	Invoice	01/14/2021		0	52989.69	
5264	RABOBANK, N.A.	01/27/2021	Bank Draft	0	50.73	270142704417449
	Invoice	01/14/2021		0	50.73	
5264	RABOBANK, N.A.	01/27/2021	Bank Draft	0	15931.56	270142704417449
	Invoice	01/14/2021		0	15931.56	
5264	RABOBANK, N.A.	01/27/2021	Bank Draft	0	19.54	270142704417449
	Invoice	01/14/2021		0	19.54	
5264	RABOBANK, N.A.	01/29/2021	Bank Draft	0	23.28	270142954866440
	Invoice	01/27/2021		0	23.28	
5264	RABOBANK, N.A.	01/29/2021	Bank Draft	0	0.5	270142954866440
	Invoice	01/27/2021		0	0.5	
5264	RABOBANK, N.A.	01/29/2021	Bank Draft	0	53950.02	270142954866440
	Invoice	01/28/2021		0	53950.02	
5264	RABOBANK, N.A.	01/29/2021	Bank Draft	0	15519.42	270142954866440
	Invoice	01/28/2021		0	15519.42	
5266	INTL ASSOC OF FIREFIGHTER	01/28/2021	Bank Draft	0	1260	7f44c89bd0
	Invoice	01/14/2021		0	1260	
5266	INTL ASSOC OF FIREFIGHTER	01/28/2021	Bank Draft	0	1260	7f44c89bd0
	Invoice	01/28/2021		0	1260	
5267	SEASIDE POLICE	01/28/2021	Bank Draft	0	2047.5	7f44c89bd0
	Invoice	01/28/2021		0	2047.5	
5267	SEASIDE POLICE	01/28/2021	Bank Draft	0	2047.5	7f44c89bd0

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	Invoice	01/14/2021			0	2047.5	
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Bank Code: AP-Regular Payables

5475	TERRYBERRY	01/27/2021	Regular	0	100.22	103831
	Invoice	01/27/2021		0	100.22	

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Bank Code: PY-Payroll Payables

5539	AFLAC	01/28/2021	Bank Draft	0	184.45	769298
	Invoice	12/17/2020		0	184.45	
5539	AFLAC	01/28/2021	Bank Draft	0	-43.05	769298
	Credit Memo	12/31/2020		0	-43.05	
5539	AFLAC	01/28/2021	Bank Draft	0	184.48	769298
	Invoice	12/03/2020		0	184.48	
5539	AFLAC	01/28/2021	Bank Draft	0	121.35	769298
	Invoice	12/17/2020		0	121.35	
5539	AFLAC	01/28/2021	Bank Draft	0	121.37	769298
	Invoice	12/03/2020		0	121.37	

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Bank Code: AP-Regular Payables

5854	DELLA MORA HEATING,	01/27/2021	Regular	0	1602.7	103763
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	Invoice	01/27/2021			0	178	
	Invoice	01/27/2021			0	168	
	Invoice	01/27/2021			0	873.6	
	Invoice	01/27/2021			0	383.1	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	01/27/2021	Regular		0	239.34	103836
	Invoice	01/27/2021			0	189.68	
	Invoice	01/27/2021			0	49.66	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	01/27/2021	Regular		0	150	103791
	Invoice	01/27/2021			0	150	
6197	U.S. BANK EQUIPMENT FINANCE	01/27/2021	Regular		0	197.31	103834
	Invoice	01/27/2021			0	197.31	
6204	CONCERN HEALTH	01/27/2021	Regular		0	679.25	103757
	Invoice	01/27/2021			0	679.25	
6290	BURKE,WILLIAMS & SORENSEN, LLP	01/27/2021	Regular		0	772.5	103747
	Invoice	01/27/2021			0	82.5	
	Invoice	01/27/2021			0	690	
6306	GAVILAN PEST CONTROL	01/27/2021	Regular		0	120	103775
	Invoice	01/27/2021			0	120	
6379	MARINA COAST WATER DISTRICT	01/27/2021	Regular		0	4579.31	103796
	Invoice	01/27/2021			0	2920.42	
	Invoice	01/27/2021			0	461.41	
	Invoice	01/27/2021			0	1197.48	
6477	ROBERT S. JAQUES	01/27/2021	Regular		0	4350	103817
	Invoice	01/27/2021			0	4350	
6553	COMCAST	01/27/2021	Regular		0	270.87	103755
	Invoice	01/27/2021			0	270.87	
6599	MONTEREY PENINSULA ENGINEERING	01/27/2021	Regular		0	4106.89	103805
	Invoice	01/27/2021			0	4106.89	
6671	VERIZON WIRELESS	01/27/2021	Regular		0	1258.71	103838
	Invoice	01/27/2021			0	38.01	
	Invoice	01/27/2021			0	650.79	
	Invoice	01/27/2021			0	38.01	
	Invoice	01/27/2021			0	531.9	
6818	DE LAGE LANDEN	01/27/2021	Regular		0	518.35	103761
	Invoice	01/27/2021			0	518.35	
7065	JAN ROEHL CONSULTING	01/27/2021	Regular		0	1625	103785
	Invoice	01/27/2021			0	1625	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
7071	AT&T	01/27/2021	Regular		0	184.56	103742
	Invoice	01/27/2021			0	61.52	
	Invoice	01/27/2021			0	61.52	
	Invoice	01/27/2021			0	61.52	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/28/2021	Bank Draft		0	343.55	5204db2a58
	Invoice	01/14/2021			0	343.55	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/28/2021	Bank Draft		0	50.55	5204db2a58
	Invoice	01/14/2021			0	50.55	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/28/2021	Bank Draft		0	363.16	5204db2a58
	Invoice	01/28/2021			0	363.16	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/28/2021	Bank Draft		0	2631.78	54449cd959
	Invoice	01/14/2021			0	2631.78	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/28/2021	Bank Draft		0	2749.02	54449cd959
	Invoice	01/28/2021			0	2749.02	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/28/2021	Bank Draft		0	-4020	54449cd959
	Credit Memo	01/28/2021			0	-4020	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
7266	E2 CONSULTING ENGINEERS, INC.	01/27/2021	Regular		0	2250	103768
	Invoice	01/27/2021			0	2250	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	01/27/2021	Regular		0	4530	103746
	Invoice	01/27/2021			0	4530	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							

7370	UPEC, LOCAL 792		01/28/2021	Regular	0	3230	19198
	Invoice	12/03/2020			0	807.5	
	Invoice	12/17/2020			0	807.5	
	Invoice	01/14/2021			0	807.5	
	Invoice	01/28/2021			0	807.5	

Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
						Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

7505	MONTEREY BAY ANALYTICAL SVCS.		01/27/2021	Regular	0	182	103802
	Invoice	01/27/2021			0	78	
	Invoice	01/27/2021			0	104	
7605	GREEN RUBBER-KENNEDY AG LP		01/27/2021	Regular	0	25.11	103778
	Invoice	01/27/2021			0	25.11	
7672	PATRICIA A. LINTELL		01/27/2021	Regular	0	300	103811
	Invoice	01/27/2021			0	100	
	Invoice	01/27/2021			0	100	
	Invoice	01/27/2021			0	100	
7751	FBINAA FBI ACADEMY		01/27/2021	Regular	0	125	103772
	Invoice	01/27/2021			0	125	

Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
						Discount Amount	Payable Amount	

Bank Code: PY-Payroll Payables

7975	AMERICAN FIDELITY		02/01/2021	Bank Draft	0	1855.25	D244485
	Invoice	12/03/2020			0	1855.25	
7975	AMERICAN FIDELITY		02/01/2021	Bank Draft	0	1855.25	D244485
	Invoice	12/17/2020			0	1855.25	
7975	AMERICAN FIDELITY		02/01/2021	Bank Draft	0	3756.41	D244485
	Invoice	12/17/2020			0	3756.41	
7975	AMERICAN FIDELITY		02/01/2021	Bank Draft	0	3787.07	D244485
	Invoice	12/03/2020			0	3787.07	
7975	AMERICAN FIDELITY		02/05/2021	Bank Draft	0	4559.68	D256354
	Invoice	01/28/2021			0	4559.68	
7975	AMERICAN FIDELITY		02/05/2021	Bank Draft	0	1860.92	D256354
	Invoice	01/14/2021			0	1860.92	
7975	AMERICAN FIDELITY		02/05/2021	Bank Draft	0	4668.48	D256354
	Invoice	01/14/2021			0	4668.48	
7975	AMERICAN FIDELITY		02/05/2021	Bank Draft	0	1763.04	D256354
	Invoice	01/28/2021			0	1763.04	
7975	AMERICAN FIDELITY		02/05/2021	Bank Draft	0	-813.56	D256354
	Credit Memo	01/31/2021			0	-813.56	
7976	AMERICAN FIDELITY		02/03/2021	Bank Draft	0	2582.62	780415819
	Invoice	12/17/2020			0	2582.62	
7976	AMERICAN FIDELITY		02/03/2021	Bank Draft	0	2624.28	780417126
	Invoice	11/05/2020			0	2624.28	
7976	AMERICAN FIDELITY		02/03/2021	Bank Draft	0	2624.28	780417678
	Invoice	12/03/2020			0	2624.28	
7976	AMERICAN FIDELITY		02/03/2021	Bank Draft	0	2582.62	780418110
	Invoice	11/19/2020			0	2582.62	
7976	AMERICAN FIDELITY		02/05/2021	Bank Draft	0	2003.72	780423117
	Invoice	01/14/2021			0	2003.72	
7976	AMERICAN FIDELITY		02/05/2021	Bank Draft	0	1962.06	780423117
	Invoice	01/28/2021			0	1962.06	
7976	AMERICAN FIDELITY		02/05/2021	Bank Draft	0	-41.66	780423117
	Credit Memo	01/14/2021			0	-41.66	

Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
						Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

8014	PAXTON ASSOCIATES		01/27/2021	Regular	0	4000	103813
	Invoice	01/27/2021			0	4000	
8020	RAIMI & ASSOCIATES, INC.		01/27/2021	Regular	0	2434.25	103815
	Invoice	01/27/2021			0	2434.25	
8022	JEFF K. BILLS		01/27/2021	Regular	0	800	103786
	Invoice	01/27/2021			0	400	
	Invoice	01/27/2021			0	400	
8273	SMILE BUSINESS PRODUCTS, INC.		01/27/2021	Regular	0	89.3	103823
	Invoice	01/27/2021			0	89.3	
8332	IVY SIMPSON		01/27/2021	Regular	0	216	103784
	Invoice	01/27/2021			0	216	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8378	THE HARTFORD	02/04/2021	Bank Draft	0	3985.87	652385802688
	Invoice	12/03/2020		0	3985.87	
8378	THE HARTFORD	02/04/2021	Bank Draft	0	-265.49	652385802688
	Credit Memo	12/31/2020		0	-265.49	
8378	THE HARTFORD	02/04/2021	Bank Draft	0	86.66	656694357459
	Debit Memo	01/31/2021		0	86.66	
8378	THE HARTFORD	02/04/2021	Bank Draft	0	3968.37	656694357459
	Invoice	01/14/2021		0	3968.37	
8378	THE HARTFORD	02/04/2021	Bank Draft	0	-70.01	656694357459
	Credit Memo	01/28/2021		0	-70.01	
8378	THE HARTFORD	02/04/2021	Bank Draft	0	8.69	659441657746
	Debit Memo	11/30/2020		0	8.69	
8378	THE HARTFORD	02/04/2021	Bank Draft	0	3985.87	659441657746
	Invoice	11/05/2020		0	3985.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8380	SPORTSENGINE INC.	01/27/2021	Regular	0	37	103825
	Invoice	01/27/2021		0	18.5	
	Invoice	01/27/2021		0	18.5	
8426	CLIFTONLARSONALLEN LLP	01/27/2021	Regular	0	14865	103753
	Invoice	01/27/2021		0	14865	
8455	JERRY BLACKWELDER	01/27/2021	Regular	0	300	103787
	Invoice	01/27/2021		0	100	
	Invoice	01/27/2021		0	100	
	Invoice	01/27/2021		0	100	
8512	CALIFORNIA TOWING & TRANSPORT	01/27/2021	Regular	0	350	103749
	Invoice	01/27/2021		0	350	
8755	TRUST TWO - CORONA 1997 TRUST	01/27/2021	Regular	0	2730	103833
	Invoice	01/27/2021		0	2730	
8791	MONTEREY ONE WATER	01/27/2021	Regular	0	119	103804
	Invoice	01/27/2021		0	119	
8886	SAGE RENEWABLES ENERGY CONSULTING, IN	01/27/2021	Regular	0	2594.07	103819
	Invoice	01/27/2021		0	2594.07	
8892	NCI AFFILIATES, INC.	01/27/2021	Regular	0	1225	103806
	Invoice	01/27/2021		0	1225	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	01/27/2021	Regular	0	2220	103771
	Invoice	01/27/2021		0	200	
	Invoice	01/27/2021		0	2020	
9046	JONATHAN GABRIEL WIZARD	01/27/2021	Regular	0	200	103788
	Invoice	01/27/2021		0	100	
	Invoice	01/27/2021		0	100	
9204	PAUL HERBERT CAUSEY	01/27/2021	Regular	0	1610.7	103812
	Invoice	01/27/2021		0	1610.7	
9212	WEX BANK	01/27/2021	Regular	0	58.18	103842
	Invoice	01/27/2021		0	58.18	
9224	ALISSA KISPERSKY	01/27/2021	Regular	0	100	103738
	Invoice	01/27/2021		0	100	
9247	VERIZON CONNECT NWF INC.	01/27/2021	Regular	0	4057.35	103837
	Invoice	01/27/2021		0	349.63	
	Invoice	01/27/2021		0	1838.01	
	Invoice	01/27/2021		0	1869.71	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	01/27/2021	Regular	0	35	103795
	Invoice	01/27/2021		0	35	
9332	DENISE DUFFY & ASSOCIATES, INC.	01/27/2021	Regular	0	14111	103764
	Invoice	01/27/2021		0	14111	
9347	MARY ANN McCONNELL	01/27/2021	Regular	0	300	103797
	Invoice	01/27/2021		0	300	
9348	SANTA CRUZ WESTSIDE ELECTRIC, INC.	01/27/2021	Regular	0	60932.64	103821
	Invoice	01/27/2021		0	55390.34	
	Invoice	01/27/2021		0	5542.3	
9355	ZetX, INC.	01/27/2021	Regular	0	2380	103845
	Invoice	01/27/2021		0	2380	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

9409	STURDY OIL COMPANY	01/27/2021	Regular	0	3637.25	103827
	Invoice	01/27/2021		0	3637.25	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P,	01/27/2021	Regular	0	157	103829
	Invoice	01/27/2021		0	157	
9458	ANGELINA'S BAKERY DELI & CAFE	01/27/2021	Regular	0	13242	103741
	Invoice	01/27/2021		0	13242	
9461	7 TILTHOUSE LLC	01/27/2021	Regular	0	12112	103729
	Invoice	01/27/2021		0	12112	
9461	7 TILTHOUSE LLC	01/27/2021	Regular	0	12720	103730
	Invoice	01/27/2021		0	12720	
9461	7 TILTHOUSE LLC	01/27/2021	Regular	0	12918	103731
	Invoice	01/27/2021		0	12918	
9461	7 TILTHOUSE LLC	01/27/2021	Regular	0	12574	103732
	Invoice	01/27/2021		0	12574	
9470	C & A PORTABLE POTTIES SERVICE LLC	01/27/2021	Regular	0	2466.95	103748
	Invoice	01/27/2021		0	87.4	
	Invoice	01/27/2021		0	87.4	
	Invoice	01/27/2021		0	87.4	
	Invoice	01/27/2021		0	87.4	
	Invoice	01/27/2021		0	87.4	
	Invoice	01/27/2021		0	87.4	
	Invoice	01/27/2021		0	1942.55	
9486	COMPANY NURSE, LLC	01/27/2021	Regular	0	764	103756
	Invoice	01/27/2021		0	764	
9499	AMY OPPENHEIMER	01/27/2021	Regular	0	8287.5	103740
	Invoice	01/27/2021		0	8287.5	
9503	A. TEICHERT & SON, INC.	01/27/2021	Regular	0	804785.85	103735
	Invoice	01/27/2021		0	804785.85	
9503	A. TEICHERT & SON, INC.	01/27/2021	Regular	0	398817.79	103736
	Invoice	01/27/2021		0	398817.79	
9511	RJV INVESTMENTS, LLC.	01/27/2021	Regular	0	1530	103816
	Invoice	01/27/2021		0	1530	
9533	BAKER MANOCK & JENSEN, PC	01/27/2021	Regular	0	1116.7	103745
	Invoice	01/27/2021		0	1116.7	
9534	LYNELL IGNACIO	01/27/2021	Regular	0	1000	103794
	Invoice	01/27/2021		0	1000	
9535	TERRY VIERRA	01/27/2021	Regular	0	1000	103830
	Invoice	01/27/2021		0	1000	
9536	WILLIAM A. THAYER CONSTRUCTION, INC.	01/27/2021	Regular	0	1000	103844
	Invoice	01/27/2021		0	1000	
9537	GROUNDED SOLUTIONS NETWORK	01/27/2021	Regular	0	150	103780
	Invoice	01/27/2021		0	150	
9538	LIFELINE INCORPORATED	01/27/2021	Regular	0	1714.75	103793
	Invoice	01/27/2021		0	1714.75	
9539	ABSOLUTE EXHIBITS, INC.	01/27/2021	Regular	0	562.64	103737
	Invoice	01/27/2021		0	562.64	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9542	A. G. DAVI LTD.	01/27/2021	Regular	0	2600	103734
	Invoice	01/27/2021		0	2600	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		1/2021	2013231.01
000	POOLED CASH FUND		2/2021	208175.69