



Seaside, CA

Check Report

By Vendor Number
Date Range: 02/20/2021 - 03/05/2021

Vendor Numb	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables			Discount Amount	Payable Amount			
0032	RAY VARGAS, INC.		02/24/2021	Regular	0	180	104062
	Invoice	02/23/2021			0	180	
0046	ACCESS MONTEREY PENINSULA INC.		02/24/2021	Regular	0	10737.26	103970
	Invoice	02/23/2021			0	10737.26	
0144	MOLINARI SUPPLY, INC.		02/24/2021	Regular	0	264.52	104037
	Invoice	02/23/2021			0	150.44	
	Invoice	02/23/2021			0	52.39	
	Invoice	02/23/2021			0	52.39	
	Invoice	02/23/2021			0	9.3	
0213	LANGUAGE LINE SERVICES		02/24/2021	Regular	0	32.77	104019
	Invoice	02/23/2021			0	32.77	
0501	CALIFORNIA-AMERICAN WATER		02/24/2021	Regular	0	9128.61	103981
	Invoice	02/23/2021			0	9128.61	
Vendor Numb	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables			Discount Amount	Payable Amount			
0530	CA. STATE DISBURSEMENT UNIT		02/25/2021	Bank Draft	0	461.53	PAY00000000034954288
	Invoice	02/25/2021			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		02/25/2021	Bank Draft	0	299.07	PAY00000000034954288
	Invoice	02/25/2021			0	299.07	
0530	CA. STATE DISBURSEMENT UNIT		02/25/2021	Bank Draft	0	142.61	PAY00000000034954288
	Invoice	02/25/2021			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		02/25/2021	Bank Draft	0	603.69	PAY00000000034954288
	Invoice	02/25/2021			0	603.69	
Vendor Numb	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables			Discount Amount	Payable Amount			
0759	MILESTONE COMMUNICATIONS INC.		02/24/2021	Regular	0	868.8	104035
	Invoice	02/23/2021			0	434.4	
	Invoice	02/23/2021			0	434.4	
0791	COMMUNITY PARTNERSHIP FOR YOUTH		02/24/2021	Regular	0	25000	103983
	Invoice	02/23/2021			0	25000	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS,		02/24/2021	Regular	0	103.36	103984
	Invoice	02/23/2021			0	103.36	
0898	DTJ CORP.		02/24/2021	Regular	0	236	103993
	Invoice	02/23/2021			0	12	
	Invoice	02/23/2021			0	40.5	
	Invoice	02/23/2021			0	39.25	
	Invoice	02/23/2021			0	23.5	
	Invoice	02/23/2021			0	58.75	
	Invoice	02/23/2021			0	5	
	Invoice	02/23/2021			0	5	
	Invoice	02/23/2021			0	5	
	Invoice	02/23/2021			0	5	
	Invoice	02/23/2021			0	5	
	Invoice	02/23/2021			0	27	
	Invoice	02/23/2021			0	5	
	Invoice	02/23/2021			0	5	
0922	AUGARTEN LTD.		02/24/2021	Regular	0	168.06	103977
	Invoice	02/23/2021			0	44.49	
	Invoice	02/23/2021			0	108.82	
	Invoice	02/23/2021			0	14.75	
0954	DAVID L. GAMBETTA		02/24/2021	Regular	0	75	103986
	Invoice	02/23/2021			0	75	
0981	DEL MAR FRENCH LAUNDRY, INC.		02/24/2021	Regular	0	26	103989
	Invoice	02/23/2021			0	26	
0988	DEL REY CAR WASH		02/24/2021	Regular	0	63	103990
	Invoice	02/23/2021			0	20	
	Invoice	02/23/2021			0	43	
1020	DEPARTMENT OF TRANSPORTATION		02/24/2021	Regular	0	1089.1	103991
	Invoice	02/23/2021			0	1089.1	
1176	EWING IRRIGATION PRODUCTS INC.		02/24/2021	Regular	0	123.65	103998
	Invoice	02/23/2021			0	123.65	
1324	D B GAYA CONSULTING LLC		02/24/2021	Regular	0	8212.2	103985
	Invoice	02/23/2021			0	8212.2	
1392	GRANITE ROCK COMPANY		02/24/2021	Regular	0	995.65	104003
	Invoice	02/23/2021			0	27.31	
	Invoice	02/23/2021			0	429.89	

	Invoice	02/23/2021			0	320.34		
	Invoice	02/23/2021			0	218.11		
1494	HD SUPPLY FACILITIES MAINTENANCE	02/23/2021	02/24/2021	Regular	0	0	1620	104006
	Invoice	02/23/2021			0	768.02		
	Invoice	02/23/2021			0	420.34		
	Invoice	02/23/2021			0	431.64		
1569	HOPE SERVICES	02/23/2021	02/24/2021	Regular	0	0	3275.22	104008
	Invoice	02/23/2021			0	3275.22		
Vendor Num	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
1743	ORION DISTRIBUTING INC.	02/23/2021	02/24/2021	Regular	0	0	505	104053
	Invoice	02/23/2021			0	57.87		
	Invoice	02/23/2021			0	447.13		
1798	KELLY-MOORE PAINT COMPANY	02/23/2021	02/24/2021	Regular	0	0	138.64	104016
	Invoice	02/23/2021			0	81.7		
	Invoice	02/23/2021			0	42.78		
	Invoice	02/23/2021			0	14.16		
1868	KUTAK ROCK LLP	02/23/2021	02/24/2021	Regular	0	0	1845	104018
	Invoice	02/23/2021			0	1845		
1971	LIEBERT CASSIDY WHITMORE	02/23/2021	02/24/2021	Regular	0	0	190	104024
	Invoice	02/23/2021			0	38		
	Invoice	02/23/2021			0	152		
2102	MARTIN'S IRRIGATION SUPPLY, INC.	02/23/2021	02/24/2021	Regular	0	0	157.49	104028
	Invoice	02/23/2021			0	157.49		
2129	MONTEREY COUNTY PEACE	02/23/2021	02/24/2021	Regular	0	0	550	104045
	Invoice	02/23/2021			0	550		
2132	MEALS ON WHEELS OF THE	02/23/2021	02/24/2021	Regular	0	0	5129.27	104032
	Invoice	02/23/2021			0	5129.27		
2186	MISSION UNIFORM SERVICE	02/23/2021	02/24/2021	Regular	0	0	1426.07	104036
	Invoice	02/23/2021			0	37.59		
	Invoice	02/23/2021			0	64		
	Invoice	02/23/2021			0	430.36		
	Invoice	02/23/2021			0	104.59		
	Invoice	02/23/2021			0	127.29		
	Invoice	02/23/2021			0	430.36		
	Invoice	02/23/2021			0	104.59		
	Invoice	02/23/2021			0	127.29		
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	02/23/2021	02/24/2021	Regular	0	0	8653.59	104042
	Invoice	02/23/2021			0	8653.59		
2236	MBS BUSINESS SYSTEMS	02/23/2021	02/24/2021	Regular	0	0	372.27	104029
	Invoice	02/23/2021			0	278.74		
	Invoice	02/23/2021			0	93.53		
2238	MONTEREY BAY PEST CONTROL	02/23/2021	02/24/2021	Regular	0	0	227	104040
	Invoice	02/23/2021			0	65		
	Invoice	02/23/2021			0	62		
	Invoice	02/23/2021			0	100		
2252	MONTEREY COUNTY D.A.'S OFFICE	02/23/2021	02/24/2021	Regular	0	0	1176.27	104043
	Invoice	02/23/2021			0	1176.27		
2252	MONTEREY COUNTY D.A.'S OFFICE	02/23/2021	02/24/2021	Regular	0	0	3608	104044
	Invoice	02/23/2021			0	3608		
2328	WALLACE GROUP	02/23/2021	02/24/2021	Regular	0	0	46884.39	104088
	Invoice	02/23/2021			0	20340.64		
	Invoice	02/23/2021			0	26300		
	Invoice	02/23/2021			0	243.75		
2338	MONTEREY PENINSULA WATER	02/23/2021	02/24/2021	Regular	0	0	5438.28	104050
	Invoice	02/23/2021			0	5438.28		
2338	MONTEREY PENINSULA WATER	02/23/2021	02/24/2021	Regular	0	0	5180.11	104051
	Invoice	02/23/2021			0	5180.11		
Vendor Num	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
2426	McDONALD REFRIGERATION INC	02/23/2021	02/24/2021	Regular	0	0	847.91	104030
	Invoice	02/23/2021			0	847.91		
2720	OWEN EQUIPMENT COMPANY	02/23/2021	02/24/2021	Regular	0	0	1061	104054
	Invoice	02/23/2021			0	107.01		
	Invoice	02/23/2021			0	810.27		
	Invoice	02/23/2021			0	143.72		
2746	PENINSULA POOL SERVICE & SUPPLY INC.	02/23/2021	02/24/2021	Regular	0	0	70.47	104056
	Invoice	02/23/2021			0	70.47		
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	02/23/2021	02/24/2021	Regular	0	0	66.24	104057
	Invoice	02/23/2021			0	40.44		
	Invoice	02/23/2021			0	25.8		
2816	PLUG & PAY TECHNOLOGIES,INC.	02/23/2021	02/24/2021	Regular	0	0	30	104058
	Invoice	02/23/2021			0	15		
	Invoice	02/23/2021			0	15		
2849	PREMIUM AUTO PARTS.	02/23/2021	02/24/2021	Regular	0	0	614.99	104059
	Invoice	02/23/2021			0	179.12		
	Invoice	02/23/2021			0	42.04		

Invoice	02/23/2021			0	143.61	
Invoice	02/23/2021			0	19.64	
Invoice	02/23/2021			0	185.67	
Invoice	02/23/2021			0	28.56	
Invoice	02/23/2021			0	5.45	
Invoice	02/23/2021			0	10.9	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/26/2021	Bank Draft	0	124740.99	1001783314
	Invoice	02/11/2021		0	124740.99	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/26/2021	Bank Draft	0	-2484.92	1001783314
	Credit Memo	02/11/2021		0	-2484.92	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/26/2021	Bank Draft	0	0.16	1001783314
	Debit Memo	02/11/2021		0	0.16	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/26/2021	Bank Draft	0	-113.32	1001783314
	Credit Memo	02/11/2021		0	-113.32	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2888	PURE H2O INC.	02/24/2021	Regular	0	65.54	104060
	Invoice	02/23/2021		0	65.54	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3138	SEASIDE EMPLOYEES ASSN	03/01/2021	Bank Draft	0	170	2714582878
	Invoice	02/11/2021		0	170	
3138	SEASIDE EMPLOYEES ASSN	03/01/2021	Bank Draft	0	170	2714582878
	Invoice	02/25/2021		0	170	
3153	SEASIDE MANAGEMENT ASSN	03/01/2021	Bank Draft	0	15	2714582878
	Invoice	02/11/2021		0	15	
3153	SEASIDE MANAGEMENT ASSN	03/01/2021	Bank Draft	0	15	2714582878
	Invoice	02/25/2021		0	15	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3244	SLAKEY BROTHERS INC.	02/24/2021	Regular	0	11.15	104070
	Invoice	02/23/2021		0	11.15	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	02/24/2021	Regular	0	1304	104073
	Invoice	02/23/2021		0	1304	
3307	SAME DAY SHRED	02/24/2021	Regular	0	45	104067
	Invoice	02/23/2021		0	45	
3319	STAPLES ADVANTAGE	02/24/2021	Regular	0	1687.44	104075
	Invoice	02/23/2021		0	157.31	
	Invoice	02/23/2021		0	242.67	
	Invoice	02/23/2021		0	88.47	
	Invoice	02/23/2021		0	14.96	
	Invoice	02/23/2021		0	37.35	
	Invoice	02/23/2021		0	64.57	
	Invoice	02/23/2021		0	42.05	
	Invoice	02/23/2021		0	137.62	
	Invoice	02/23/2021		0	314.62	
	Invoice	02/23/2021		0	21.29	
	Invoice	02/23/2021		0	157.31	
	Invoice	02/23/2021		0	139.86	
	Invoice	02/23/2021		0	100.26	
	Invoice	02/23/2021		0	53.91	
	Invoice	02/23/2021		0	115.19	
3386	SUNBAY RESORT ASSOCIATES, LLC	02/24/2021	Regular	0	1490	104078
	Invoice	02/23/2021		0	1490	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3560	UNITED WAY OF MONTEREY PENINSULA	02/25/2021	Regular	0	46	19209
	Invoice	02/11/2021		0	23	
	Invoice	02/25/2021		0	23	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3574	U.S. BANK-CALCARD	02/24/2021	Regular	0	14683.41	104084
	Invoice	02/23/2021		0	14683.41	
3851	BOUND TREE MEDICAL, LLC	02/24/2021	Regular	0	375.02	103980
	Invoice	02/23/2021		0	375.02	
4222	HARRIS & ASSOCIATES, INC.	02/24/2021	Regular	0	52045	104005
	Invoice	02/23/2021		0	14462.5	
	Invoice	02/23/2021		0	26960	
	Invoice	02/23/2021		0	10622.5	

4425	MONTEREY AUTO SUPPLY, INC.	02/24/2021	Regular	0	2293.54	104038
	Credit Memo	01/21/2021		0	-117.37	
	Invoice	02/23/2021		0	34.33	
	Invoice	02/23/2021		0	92.97	
	Invoice	02/23/2021		0	134.01	
	Invoice	02/23/2021		0	84.88	
	Invoice	02/23/2021		0	2064.72	
4560	LAUREL CONTE	02/24/2021	Regular	0	3455	104021
	Invoice	02/23/2021		0	960	
	Invoice	02/23/2021		0	2495	
4628	U.S. BANK	02/24/2021	Regular	0	2100	104082
	Invoice	02/23/2021		0	2100	
4892	EDGES ELECTRICAL GROUP	02/24/2021	Regular	0	780.15	103995
	Invoice	02/23/2021		0	466.84	
	Invoice	02/23/2021		0	221.28	
	Invoice	02/23/2021		0	92.03	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	03/01/2021	Bank Draft	0	30899.39	c114c3e932
	Invoice	02/25/2021		0	30899.39	
4920	ICMA RETIREMENT TRUST-457	03/01/2021	Bank Draft	0	883.09	c114c3e932
	Invoice	02/25/2021		0	883.09	
5103	CALIF LAW ENFRMNT ASSOC	02/25/2021	Regular	0	601.75	19208
	Invoice	02/11/2021		0	31.14	
	Invoice	02/11/2021		0	269.88	
	Invoice	02/25/2021		0	31.11	
	Invoice	02/25/2021		0	269.62	
5144	STATE OF CALIFORNIA	02/26/2021	Bank Draft	0	20046.31	0-990-055-584
	Invoice	02/25/2021		0	20046.31	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5198	GOLDEN STATE PORTABLES	02/24/2021	Regular	0	2051.97	104002
	Invoice	02/23/2021		0	553.63	
	Invoice	02/23/2021		0	130.36	
	Invoice	02/23/2021		0	553.63	
	Invoice	02/23/2021		0	130.36	
	Invoice	02/23/2021		0	553.63	
	Invoice	02/23/2021		0	130.36	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5264	RABOBANK, N.A.	02/26/2021	Bank Draft	0	15613.78	270145791833574
	Invoice	02/25/2021		0	15613.78	
5264	RABOBANK, N.A.	02/26/2021	Bank Draft	0	54216.93	270145791833574
	Invoice	02/25/2021		0	54216.93	
5266	INTL ASSOC OF FIREFIGHTER	03/01/2021	Bank Draft	0	1260	2714582878
	Invoice	02/25/2021		0	1260	
5266	INTL ASSOC OF FIREFIGHTER	03/01/2021	Bank Draft	0	1260	2714582878
	Invoice	02/11/2021		0	1260	
5267	SEASIDE POLICE	03/01/2021	Bank Draft	0	2047.5	2714582878
	Invoice	02/11/2021		0	2047.5	
5267	SEASIDE POLICE	03/01/2021	Bank Draft	0	2047.5	2714582878
	Invoice	02/25/2021		0	2047.5	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5336	DRIVERS LICENSE GUIDE CO.	02/24/2021	Regular	0	231.57	103992
	Invoice	02/23/2021		0	231.57	
5405	DUKE'S ROOT CONTROL, INC.	02/24/2021	Regular	0	2103.06	103994
	Invoice	02/23/2021		0	2103.06	
5417	RENTAL DEPOT	02/24/2021	Regular	0	157.16	104063
	Invoice	02/23/2021		0	157.16	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5476	GUARDIAN	03/01/2021	Bank Draft	0	3001.4	1614370466682
	Invoice	03/01/2021		0	3001.4	
5476	GUARDIAN	03/01/2021	Bank Draft	0	2835.34	1614370466682
	Invoice	02/26/2021		0	2835.34	
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFIC	02/25/2021	Regular	0	417.08	19207
	Invoice	02/25/2021		0	417.08	
Vendor Num:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	02/24/2021	Regular	0	239.34	104085

	Invoice	02/23/2021			0	189.68		
	Invoice	02/23/2021			0	49.66		
5989	HdL COREN & CONE		02/24/2021	Regular	0	0	3200	104007
	Invoice	02/23/2021			0	3200		
5996	WITMER-TYSON IMPORTS		02/24/2021	Regular	0	0	650	104091
	Invoice	02/23/2021			0	650		
6088	MONTEREY FIRE EXTINGUISHER, INC.		02/24/2021	Regular	0	0	102	104046
	Invoice	02/23/2021			0	102		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		02/24/2021	Regular	0	0	1920	104022
	Invoice	02/23/2021			0	1920		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		02/24/2021	Regular	0	0	150	104023
	Invoice	02/23/2021			0	150		
6197	U.S. BANK EQUIPMENT FINANCE		02/24/2021	Regular	0	0	197.31	104083
	Invoice	02/23/2021			0	197.31		
6324	The Home Depot Pro		02/24/2021	Regular	0	0	2585.5	104080
	Invoice	02/23/2021			0	183.54		
	Invoice	02/23/2021			0	23.93		
	Invoice	02/23/2021			0	195.34		
	Invoice	02/23/2021			0	463.55		
	Invoice	02/23/2021			0	1268.85		
	Invoice	02/23/2021			0	168.42		
	Invoice	02/23/2021			0	281.87		
Vendor Num:	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code:	PY-Payroll Payables							
6372	GUARDIAN-ALTERNATE FUNDED		02/22/2021	Bank Draft	0	18553.69	0ea402689c	
	Invoice	02/01/2021			0	18553.69		
Vendor Num:	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code:	AP-Regular Payables							
6379	MARINA COAST WATER DISTRICT		02/24/2021	Regular	0	895.52	104027	
	Invoice	02/23/2021			0	174.49		
	Invoice	02/23/2021			0	479.68		
	Invoice	02/23/2021			0	241.35		
6477	ROBERT S. JAQUES		02/24/2021	Regular	0	12675	104065	
	Invoice	02/23/2021			0	12675		
6530	SUN STREET CENTERS		02/24/2021	Regular	0	10338.77	104077	
	Invoice	02/23/2021			0	4333.15		
	Invoice	02/23/2021			0	6005.62		
6553	COMCAST		02/24/2021	Regular	0	239.36	103982	
	Invoice	02/23/2021			0	239.36		
6599	MONTEREY PENINSULA ENGINEERING		02/24/2021	Regular	0	128250	104049	
	Invoice	02/23/2021			0	128250		
6671	VERIZON WIRELESS		02/24/2021	Regular	0	4504.4	104087	
	Invoice	02/23/2021			0	38.01		
	Invoice	02/23/2021			0	1039.8		
	Invoice	02/23/2021			0	839.32		
	Invoice	02/23/2021			0	38.01		
	Invoice	02/23/2021			0	1495.13		
	Invoice	02/23/2021			0	650.73		
	Invoice	02/23/2021			0	38.01		
	Invoice	02/23/2021			0	365.39		
6818	DE LAGE LANDEN		02/24/2021	Regular	0	544.27	103987	
	Invoice	02/23/2021			0	544.27		
6835	LANGUAGE TESTING INTL., INC		02/24/2021	Regular	0	124	104020	
	Invoice	02/23/2021			0	124		
6970	ID CONCEPTS, LLC		02/24/2021	Regular	0	108.31	104011	
	Invoice	02/23/2021			0	108.31		
7065	JAN ROEHL CONSULTING		02/24/2021	Regular	0	1775	104013	
	Invoice	02/23/2021			0	1775		
7071	AT&T		02/24/2021	Regular	0	154.56	103976	
	Invoice	02/23/2021			0	51.52		
	Invoice	02/23/2021			0	51.52		
	Invoice	02/23/2021			0	51.52		
Vendor Num:	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
7112	ART BLACK		02/24/2021	Regular	0	1320	103975	
	Invoice	02/23/2021			0	440		
	Invoice	02/23/2021			0	440		
	Invoice	02/23/2021			0	440		
Vendor Num:	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		03/01/2021	Bank Draft	0	643.17	2a54fe7a6d	
	Invoice	02/25/2021			0	643.17		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		03/01/2021	Bank Draft	0	793	2a54fe7a6d	
	Invoice	02/11/2021			0	793		

7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	02/11/2021	03/01/2021	Bank Draft	0	2778.67	4cc4f6cac8
					0	2778.67	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	02/25/2021	03/01/2021	Bank Draft	0	2820.75	4cc4f6cac8
					0	2820.75	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	02/18/2021	03/01/2021	Bank Draft	0	-4020	4cc4f6cac8
					0	-4020	
Vendor Num:	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7170	DEAN PAXTON Invoice	02/23/2021	02/24/2021	Regular	0	2400	103988
					0	2400	
7173	Iconix Waterworks (US) Inc. Invoice	02/23/2021	02/24/2021	Regular	0	948.06	104010
					0	122.39	
		02/23/2021			0	825.67	
Vendor Num:	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792 Invoice	02/11/2021	02/25/2021	Regular	0	1615	19210
					0	807.5	
		02/25/2021			0	807.5	
Vendor Num:	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7505	MONTEREY BAY ANALYTICAL SVCS. Invoice	02/23/2021	02/24/2021	Regular	0	78	104039
					0	78	
7763	GREENWASTE RECOVERY, INC. Invoice	02/23/2021	02/24/2021	Regular	0	1840.53	104004
					0	915.05	
		02/23/2021			0	925.48	
7892	MICHAEL BAKER INTERNATIONAL Invoice	02/23/2021	02/24/2021	Regular	0	4892.5	104034
					0	4892.5	
8014	PAXTON ASSOCIATES Invoice	02/23/2021	02/24/2021	Regular	0	4650	104055
					0	4650	
8020	RAIMI & ASSOCIATES, INC. Invoice	02/23/2021	02/24/2021	Regular	0	4483.8	104061
					0	4483.8	
8022	JEFF K. BILLS Invoice	02/23/2021	02/24/2021	Regular	0	400	104014
					0	400	
8066	FUN EXPRESS, LLC Invoice	02/23/2021	02/24/2021	Regular	0	611.57	104001
					0	611.57	
8224	BLUEPEARL CALIFORNIA, INC. Invoice	02/23/2021	02/24/2021	Regular	0	135	103979
					0	135	
8273	SMILE BUSINESS PRODUCTS, INC. Invoice	02/23/2021	02/24/2021	Regular	0	158.37	104071
					0	158.37	
Vendor Num:	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES Invoice	03/01/2021	03/01/2021	Bank Draft	0	228.65	5f4426d835
					0	228.65	
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES Invoice	03/01/2021	03/01/2021	Bank Draft	0	228.65	5f4426d835
					0	228.65	
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES Invoice	03/01/2021	03/01/2021	Bank Draft	0	228.65	5f4426d835
					0	228.65	
Vendor Num:	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8338	FEDEX Invoice	02/23/2021	02/24/2021	Regular	0	21.14	103999
					0	10.56	
		02/23/2021			0	10.58	
8380	SPORTSENGINE INC. Invoice	02/23/2021	02/24/2021	Regular	0	55.5	104074
					0	55.5	
8755	TRUST TWO - CORONA 1997 TRUST Invoice	02/23/2021	02/24/2021	Regular	0	2730	104081
					0	2730	
8784	SMJB INC Invoice	02/23/2021	02/24/2021	Regular	0	3177	104072
					0	1850	
		02/23/2021			0	1327	
8791	MONTEREY ONE WATER Invoice	02/23/2021	02/24/2021	Regular	0	66021.76	104047
					0	66021.76	
8791	MONTEREY ONE WATER Invoice	02/23/2021	02/24/2021	Regular	0	3195.77	104048
					0	55.2	
		02/23/2021			0	55.2	
		02/23/2021			0	276	
		02/23/2021			0	337.28	
		02/23/2021			0	879.05	
		02/23/2021			0	80.56	
		02/23/2021			0	1094.08	
		02/23/2021			0	165.6	
		02/23/2021			0	221.9	
		02/23/2021			0	30.9	

8892	NCI AFFILIATES, INC.		02/24/2021	Regular	0	1225	104052
	Invoice	02/23/2021			0	1225	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC		02/24/2021	Regular	0	3530	103996
	Invoice	02/23/2021			0	3530	
8984	SANDRA DIONICIO-VAZQUEZ		02/24/2021	Regular	0	2690.75	104068
	Invoice	02/23/2021			0	2690.75	
9029	ESO SOLUTIONS, INC.		02/24/2021	Regular	0	990	103997
	Invoice	02/23/2021			0	990	
9212	WEX BANK		02/24/2021	Regular	0	205.39	104089
	Invoice	02/23/2021			0	205.39	
9247	VERIZON CONNECT NWF INC.		02/24/2021	Regular	0	1908.95	104086
	Invoice	02/23/2021			0	1908.95	
9301	ILLINOIS TOOL WORKS		02/24/2021	Regular	0	290.87	104012
	Invoice	02/23/2021			0	290.87	
9409	STURDY OIL COMPANY		02/24/2021	Regular	0	6761.4	104076
	Invoice	02/23/2021			0	2667.44	
	Invoice	02/23/2021			0	4093.96	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P		02/24/2021	Regular	0	314	104079
	Invoice	02/23/2021			0	157	
	Invoice	02/23/2021			0	157	
9458	ANGELINA'S BAKERY DELI & CAFE		02/24/2021	Regular	0	10524	103973
	Invoice	02/23/2021			0	10524	
9458	ANGELINA'S BAKERY DELI & CAFE		02/24/2021	Regular	0	10524	103974
	Invoice	02/23/2021			0	10524	
Vendor Num:	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9461	7 TILTHOUSE LLC		02/24/2021	Regular	0	13512	103968
	Invoice	02/23/2021			0	13512	
9461	7 TILTHOUSE LLC		02/24/2021	Regular	0	13710	103969
	Invoice	02/23/2021			0	13710	
9472	MICHAEL A. HOULEMARD, JR.		02/24/2021	Regular	0	4600	104033
	Invoice	02/23/2021			0	2400	
	Invoice	02/23/2021			0	2200	
9483	KEY & YOUNG, INC.		02/24/2021	Regular	0	386.07	104017
	Invoice	02/23/2021			0	386.07	
9511	RJV INVESTMENTS, LLC.		02/24/2021	Regular	0	1530	104064
	Invoice	02/23/2021			0	1530	
9516	HUNTINGTON PUBLIC CAPITAL CORP.		02/24/2021	Regular	0	10677.08	104009
	Invoice	02/23/2021			0	10677.08	
9532	MANGOLD PROPERTY MANAGEMENT, INC.		02/24/2021	Regular	0	2800	104025
	Invoice	02/23/2021			0	1375	
	Invoice	02/23/2021			0	1425	
9533	BAKER MANOCK & JENSEN, PC		02/24/2021	Regular	0	3600	103978
	Invoice	02/23/2021			0	3600	
Vendor Num:	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
9543	TEXAS LIFE		02/26/2021	Bank Draft	0	-0.16	DFT0004371
	Credit Memo	01/31/2021			0	-0.16	
9543	TEXAS LIFE		02/26/2021	Bank Draft	0	813.56	DFT0004371
	Invoice	01/31/2021			0	813.56	
Vendor Num:	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
9553	MONTEREY BAY PROPERTY MANAGEMENT, I		02/24/2021	Regular	0	1700	104041
	Invoice	02/23/2021			0	1700	
9554	FRANCESCO S. DAVI		02/24/2021	Regular	0	1750	104000
	Invoice	02/23/2021			0	1750	
9555	JOE C. MELO		02/24/2021	Regular	0	1225	104015
	Invoice	02/23/2021			0	1225	
9557	MCM SEASIDE LP / SEABREEZE APARTMENTS		02/24/2021	Regular	0	1860	104031
	Invoice	02/23/2021			0	1860	
9558	WILLIAM WANE PHILLIPS		02/24/2021	Regular	0	2000	104090
	Invoice	02/23/2021			0	2000	
9559	ALFRED GLOVER		02/24/2021	Regular	0	1700	103971
	Invoice	02/23/2021			0	1700	
9560	RUTH DONOHUGH		02/24/2021	Regular	0	2725	104066
	Invoice	02/23/2021			0	2725	
9561	AMANDA LIANG		02/24/2021	Regular	0	1950	103972
	Invoice	02/23/2021			0	1950	
9562	SEDGWICK CMS, INC.		02/24/2021	Regular	0	742.54	104069
	Invoice	02/23/2021			0	371.27	
	Invoice	02/23/2021			0	371.27	
9563	MARIA ISABEL HERNANDEZ		02/24/2021	Regular	0	591.25	104026
	Invoice	02/23/2021			0	591.25	

All Bank Codes Check Summary

Payable Payment

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		2/2021	838619.59
000	POOLED CASH FUND		3/2021	48305.76