



Seaside, CA

Check Report

By Vendor Number

Date Range: 04/03/2021 - 04/21/2021

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables					
0046 ACCESS MONTEREY PENINSULA INC.	04/06/2021	Regular	0	10666	104385
Invoice	04/06/2021		0	10666	
0126 AMERICAN LOCK & KEY	04/06/2021	Regular	0	624.31	104387
Invoice	04/06/2021		0	624.31	
0126 AMERICAN LOCK & KEY	04/19/2021	Regular	0	57.66	104431
Invoice	04/15/2021		0	28.41	
Invoice	04/15/2021		0	6.06	
Invoice	04/15/2021		0	17.73	
Invoice	04/15/2021		0	5.46	
0144 MOLINARI SUPPLY, INC.	04/19/2021	Regular	0	301.1	104472
Invoice	04/15/2021		0	117.07	
Invoice	04/15/2021		0	184.03	
0213 LANGUAGE LINE SERVICES	04/19/2021	Regular	0	162.49	104459
Invoice	04/15/2021		0	162.49	
0284 IDVILLE	04/19/2021	Regular	0	22.15	104451
Invoice	04/15/2021		0	22.15	
Vendor Name					
Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
Discount Amount	Payable Amount	Number			
Bank Code: PY-Payroll Payables					
0530 CA. STATE DISBURSEMENT UNIT	04/08/2021	Bank Draft	0	472.5	PAY00000000035395498
Invoice	04/08/2021		0	472.5	
0530 CA. STATE DISBURSEMENT UNIT	04/08/2021	Bank Draft	0	142.61	PAY00000000035395498
Invoice	04/08/2021		0	142.61	
0530 CA. STATE DISBURSEMENT UNIT	04/08/2021	Bank Draft	0	245.52	PAY00000000035395498
Invoice	04/08/2021		0	245.52	
0530 CA. STATE DISBURSEMENT UNIT	04/08/2021	Bank Draft	0	187.73	PAY00000000035395498
Invoice	04/08/2021		0	187.73	
0530 CA. STATE DISBURSEMENT UNIT	04/09/2021	Bank Draft	0	358.17	PAY00000000035413341
Invoice	04/08/2021		0	358.17	
0530 CA. STATE DISBURSEMENT UNIT	04/09/2021	Bank Draft	0	273.8	PAY00000000035413341
Invoice	04/08/2021		0	273.8	
Vendor Name					
Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
Discount Amount	Payable Amount	Number			
Bank Code: AP-Regular Payables					
0574 CALIFORNIA COAST UNIFORM COMPANY INC	04/06/2021	Regular	0	2829.58	104393
Invoice	04/06/2021		0	1414.79	
Invoice	04/06/2021		0	1414.79	
0756 COAST COUNTIES TRUCK & EQUIPMENT CO.	04/06/2021	Regular	0	158.18	104394
Invoice	04/06/2021		0	158.18	
0759 MILESTONE COMMUNICATIONS INC.	04/06/2021	Regular	0	226.8	104410
Invoice	04/06/2021		0	226.8	
0759 MILESTONE COMMUNICATIONS INC.	04/19/2021	Regular	0	255.15	104469
Invoice	04/15/2021		0	255.15	
0898 DTJ CORP.	04/19/2021	Regular	0	167	104443
Invoice	04/15/2021		0	65.5	
Invoice	04/15/2021		0	64.5	
Invoice	04/15/2021		0	27	
Invoice	04/15/2021		0	5	
Invoice	04/15/2021		0	5	
0922 AUGARTEN LTD.	04/06/2021	Regular	0	163.33	104391
Invoice	04/06/2021		0	110.23	
Invoice	04/06/2021		0	53.1	
0988 DEL REY CAR WASH	04/19/2021	Regular	0	71	104441
Invoice	04/15/2021		0	71	
1152 THE ABY MANUFACTURING GROUP INC.	04/06/2021	Regular	0	135.25	104424
Invoice	04/06/2021		0	135.25	
1188 FERGUSON US HOLDINGS, INC.	04/06/2021	Regular	0	254.28	104399

	Invoice	04/06/2021			0	254.28	
1224	FIRST ALARM	04/06/2021	04/06/2021	Regular	0	458.31	104400
	Invoice	04/06/2021			0	219	
	Invoice	04/06/2021			0	239.31	
1334	JOHN C GEMMA	04/15/2021	04/19/2021	Regular	0	36186	104454
	Invoice	04/15/2021			0	500	
	Invoice	04/15/2021			0	34960	
	Invoice	04/15/2021			0	726	
1388	W.W.GRAINGER, INC.	04/06/2021	04/06/2021	Regular	0	34.66	104428
	Invoice	04/06/2021			0	34.66	
1392	GRANITE ROCK COMPANY	04/15/2021	04/19/2021	Regular	0	750.05	104446
	Invoice	04/15/2021			0	304.37	
	Invoice	04/15/2021			0	143.49	
	Invoice	04/15/2021			0	113.05	
	Invoice	04/15/2021			0	189.14	
1494	HD SUPPLY FACILITIES MAINTENANCE	04/15/2021	04/19/2021	Regular	0	208.89	104448
	Invoice	04/15/2021			0	208.89	
1509	THE MONTEREY COUNTY HERALD	04/15/2021	04/19/2021	Regular	0	233.37	104500
	Invoice	04/15/2021			0	233.37	
1971	LIEBERT CASSIDY WHITMORE	04/15/2021	04/19/2021	Regular	0	3080	104463
	Invoice	04/15/2021			0	50	
	Invoice	04/15/2021			0	558	
	Invoice	04/15/2021			0	76	
	Invoice	04/15/2021			0	2396	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
2045	M & S BUILDING SUPPLY, INC	04/19/2021	Regular	0	55.85	104464	
	Invoice	04/15/2021			0	55.85	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	04/19/2021	Regular	0	853.52	104466	
	Invoice	04/15/2021			0	166.28	
	Invoice	04/15/2021			0	175.24	
	Invoice	04/15/2021			0	421.87	
	Invoice	04/15/2021			0	90.13	
2129	MONTEREY COUNTY PEACE	04/19/2021	Regular	0	500	104475	
	Invoice	04/15/2021			0	500	
2184	MISSION LINEN SUPPLY	04/19/2021	Regular	0	169.52	104470	
	Invoice	04/15/2021			0	79.76	
	Invoice	04/15/2021			0	89.76	
2186	MISSION UNIFORM SERVICE	04/06/2021	Regular	0	841.78	104411	
	Invoice	04/06/2021			0	38.56	
	Invoice	04/06/2021			0	430.36	
	Invoice	04/06/2021			0	104.59	
	Invoice	04/06/2021			0	37.59	
	Invoice	04/06/2021			0	115.34	
	Invoice	04/06/2021			0	115.34	
2186	MISSION UNIFORM SERVICE	04/19/2021	Regular	0	757.15	104471	
	Invoice	04/15/2021			0	430.36	
	Invoice	04/15/2021			0	104.59	
	Invoice	04/15/2021			0	37.59	
	Invoice	04/15/2021			0	184.61	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	04/06/2021	Regular	0	13500	104412	
	Invoice	04/06/2021			0	13500	
2236	MBS BUSINESS SYSTEMS	04/06/2021	Regular	0	107.36	104408	
	Invoice	04/06/2021			0	107.36	
2236	MBS BUSINESS SYSTEMS	04/19/2021	Regular	0	1439.03	104467	
	Invoice	04/15/2021			0	1439.03	
2238	MONTEREY BAY PEST CONTROL	04/19/2021	Regular	0	227	104474	
	Invoice	04/15/2021			0	62	
	Invoice	04/15/2021			0	100	
	Invoice	04/15/2021			0	65	
2279	COUNTY OF MONTEREY IT DEPT.	04/06/2021	Regular	0	447.12	104396	
	Invoice	04/06/2021			0	447.12	
2279	COUNTY OF MONTEREY IT DEPT.	04/19/2021	Regular	0	2607	104439	
	Invoice	04/15/2021			0	2607	
2300	MONTEREY COUNTY TAX COLLECTOR	04/06/2021	Regular	0	8504.09	104413	
	Invoice	04/06/2021			0	8504.09	
2320	MONTEREY PENINSULA CHAMBER OF COMM	04/19/2021	Regular	0	924	104476	

	Invoice	04/15/2021			0	924	
2351	HICKS & HORNELL		04/19/2021	Regular	0	960.67	104449
	Invoice	04/15/2021			0	506.32	
	Invoice	04/15/2021			0	429.62	
	Invoice	04/15/2021			0	24.73	
Vend	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2652	PACIFIC GAS & ELECTRIC		04/19/2021	Regular	0	5107.68	104483
	Invoice	04/15/2021			0	310.87	
	Invoice	04/15/2021			0	1758.48	
	Invoice	04/15/2021			0	413.52	
	Invoice	04/15/2021			0	2055.01	
	Invoice	04/15/2021			0	569.8	
2720	OWEN EQUIPMENT COMPANY		04/19/2021	Regular	0	1561.38	104482
	Invoice	04/15/2021			0	1561.38	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		04/19/2021	Regular	0	85.48	104484
	Invoice	04/15/2021			0	59.68	
	Invoice	04/15/2021			0	25.8	
2802	PITNEY BOWES GLOBAL		04/06/2021	Regular	0	114.68	104417
	Invoice	04/06/2021			0	114.68	
2816	PLUG & PAY TECHNOLOGIES, INC.		04/06/2021	Regular	0	30	104418
	Invoice	04/06/2021			0	15	
	Invoice	04/06/2021			0	15	
2849	PREMIUM AUTO PARTS		04/19/2021	Regular	0	353.51	104486
	Invoice	04/15/2021			0	32.45	
	Invoice	04/15/2021			0	297.29	
	Invoice	04/15/2021			0	23.77	
Vend	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		04/19/2021	Bank Draft	0	121184.18	1001811673
	Invoice	03/25/2021			0	121184.18	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/19/2021	Bank Draft	0	-51.47	1001811673
	Credit Memo	03/25/2021			0	-51.47	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/19/2021	Bank Draft	0	0.08	1001811673
	Debit Memo	03/25/2021			0	0.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/19/2021	Bank Draft	0	216.38	1001814130
	Debit Memo	03/25/2021			0	216.38	
Vend	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
2932	DISASTER KLEENUP SPECIALISTS		04/19/2021	Regular	0	9690.21	104442
	Invoice	04/15/2021			0	972.43	
	Invoice	04/15/2021			0	1123.73	
	Invoice	04/15/2021			0	350	
	Invoice	04/15/2021			0	1202.14	
	Invoice	04/15/2021			0	1202.14	
	Invoice	04/15/2021			0	1295.18	
	Invoice	04/15/2021			0	912.33	
	Invoice	04/15/2021			0	888.73	
	Invoice	04/15/2021			0	881.88	
	Invoice	04/15/2021			0	861.65	
3244	SLAKEY BROTHERS INC.		04/19/2021	Regular	0	144.63	104490
	Invoice	04/15/2021			0	22	
	Invoice	04/15/2021			0	31.23	
	Invoice	04/15/2021			0	91.4	
3307	SAME DAY SHRED		04/06/2021	Regular	0	45	104421
	Invoice	04/06/2021			0	45	
3319	STAPLES ADVANTAGE		04/06/2021	Regular	0	802.13	104422
	Invoice	04/06/2021			0	27.29	
	Invoice	04/06/2021			0	45.19	
	Invoice	04/06/2021			0	13.43	
	Invoice	04/06/2021			0	118.56	
	Invoice	04/06/2021			0	299.18	
	Invoice	04/06/2021			0	149.91	
	Invoice	04/06/2021			0	23.05	
	Invoice	04/06/2021			0	125.52	

3319	STAPLES ADVANTAGE	04/19/2021	Regular	0	402.86	104493
	Invoice	04/15/2021		0	60.58	
	Invoice	04/15/2021		0	77.51	
	Invoice	04/15/2021		0	264.77	
3397	PETER K. FICHTNER	04/19/2021	Regular	0	475.75	104485
	Invoice	04/15/2021		0	475.75	
3574	U.S. BANK-CALCARD	04/06/2021	Regular	0	24863.37	104426
	Invoice	04/06/2021		0	24863.37	
3785	ZAP MANUFACTURING INC.	04/19/2021	Regular	0	117.4	104508
	Invoice	04/15/2021		0	117.4	
3851	BOUND TREE MEDICAL, LLC	04/19/2021	Regular	0	900.14	104435
	Invoice	04/15/2021		0	374.32	
	Invoice	04/15/2021		0	525.82	
3851	BOUND TREE MEDICAL, LLC	04/19/2021	Regular	0	48.92	104436
	Invoice	04/15/2021		0	48.92	
4222	HARRIS & ASSOCIATES, INC.	04/19/2021	Regular	0	616	104447
	Invoice	04/15/2021		0	616	
4253	JUSTIN HILL	04/06/2021	Regular	0	1455.9	104406
	Invoice	04/06/2021		0	1455.9	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
4425	MONTEREY AUTO SUPPLY, INC.	04/19/2021	Regular	0	661.53	104473
	Invoice	04/15/2021		0	17.47	
	Invoice	04/15/2021		0	228.93	
	Credit Memo	04/15/2021		0	-53.59	
	Invoice	04/15/2021		0	74.06	
	Invoice	04/15/2021		0	49.7	
	Invoice	04/15/2021		0	273.46	
	Invoice	04/15/2021		0	73.13	
	Credit Memo	03/26/2021		0	-1.63	
4487	PTS COMMUNICATIONS	04/06/2021	Regular	0	103	104419
	Invoice	04/06/2021		0	103	
4560	LAUREL CONTE	04/06/2021	Regular	0	12814.67	104407
	Invoice	04/06/2021		0	10914.17	
	Invoice	04/06/2021		0	1300	
	Invoice	04/06/2021		0	600.5	
4892	EDGES ELECTRICAL GROUP	04/06/2021	Regular	0	262.51	104398
	Invoice	04/06/2021		0	158.63	
	Invoice	04/06/2021		0	103.88	
Vend	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	04/13/2021	Bank Draft	0	67.96	43d42f996c
	Debit Memo	04/08/2021		0	67.96	
4920	ICMA RETIREMENT TRUST-457	04/13/2021	Bank Draft	0	32830.58	43d42f996c
	Invoice	04/08/2021		0	32830.58	
5103	CALIF LAW ENFRMNT ASSOC	04/09/2021	Regular	0	601.75	19225
	Credit Memo	04/09/2021		0	-0.29	
	Invoice	03/11/2021		0	31.14	
	Invoice	03/11/2021		0	269.88	
	Invoice	03/25/2021		0	31.14	
	Invoice	03/25/2021		0	269.88	
5144	STATE OF CALIFORNIA	04/09/2021	Bank Draft	0	237.13	0-120-976-032
	Invoice	04/08/2021		0	237.13	
5144	STATE OF CALIFORNIA	04/09/2021	Bank Draft	0	20689.8	1-795-166-880
	Invoice	04/08/2021		0	20689.8	
Vend	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	04/06/2021	Regular	0	683.99	104404
	Invoice	04/06/2021		0	553.63	
	Invoice	04/06/2021		0	130.36	
Vend	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.	04/09/2021	Bank Draft	0	55903.39	270149953076122
	Invoice	04/08/2021		0	55903.39	

5264	RABOBANK, N.A.	04/09/2021	Bank Draft	0	15860.4	270149953076122	
	Invoice	04/08/2021		0	15860.4		
5264	RABOBANK, N.A.	04/09/2021	Bank Draft	0	334.67	270149980219375	
	Invoice	04/08/2021		0	334.67		
5264	RABOBANK, N.A.	04/09/2021	Bank Draft	0	112.04	270149980219375	
	Invoice	04/08/2021		0	112.04		
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5417	RENTAL DEPOT	04/19/2021	Regular	0	153.9	104487	
	Invoice	04/15/2021		0	153.9		
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5462	LABORERS NATIONAL PENSION	04/19/2021	Bank Draft	0	3456	DY7095	
	Invoice	03/11/2021		0	3456		
5462	LABORERS NATIONAL PENSION	04/19/2021	Bank Draft	0	288	DY7095	
	Invoice	03/11/2021		0	288		
5462	LABORERS NATIONAL PENSION	04/19/2021	Bank Draft	0	2880	DY7095	
	Invoice	03/25/2021		0	2880		
5462	LABORERS NATIONAL PENSION	04/19/2021	Bank Draft	0	288	DY7095	
	Invoice	03/25/2021		0	288		
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5523	ADVANCE WATER ENGINEERING, INC.	04/19/2021	Regular	0	798.75	104430	
	Invoice	04/15/2021		0	266.25		
	Invoice	04/15/2021		0	266.25		
	Invoice	04/15/2021		0	266.25		
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5539	AFLAC	04/15/2021	Bank Draft	0	130.58	987491	
	Invoice	03/25/2021		0	130.58		
5539	AFLAC	04/15/2021	Bank Draft	0	121.35	987491	
	Invoice	03/11/2021		0	121.35		
5539	AFLAC	04/15/2021	Bank Draft	0	130.57	987491	
	Invoice	03/11/2021		0	130.57		
5539	AFLAC	04/15/2021	Bank Draft	0	121.37	987491	
	Invoice	03/25/2021		0	121.37		
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5582	O'REILLY AUTO PARTS	04/19/2021	Regular	0	48.71	104481	
	Invoice	04/15/2021		0	48.71		
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFIC	04/13/2021	Regular	0	416.23	19226	
	Invoice	04/08/2021		0	416.23		
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	04/19/2021	Regular	0	239.34	104503	
	Invoice	04/15/2021		0	189.68		
	Invoice	04/15/2021		0	49.66		
5875	HINDERLITER, de LLAMAS & ASSOCIATES	04/19/2021	Regular	0	125.63	104450	
	Invoice	04/15/2021		0	41.88		
	Invoice	04/15/2021		0	83.75		
6017	AIRTEC SERVICE	04/06/2021	Regular	0	152	104386	
	Invoice	04/06/2021		0	152		
Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
6105	VISION SERVICE PLAN-(CA)	04/12/2021	Bank Draft	0	862.24	9568258669	
	Invoice	03/11/2021		0	862.24		
6105	VISION SERVICE PLAN-(CA)	04/12/2021	Bank Draft	0	403.16	9568258669	

	Debit Memo	04/01/2021			0	403.16	
6105	VISION SERVICE PLAN-(CA)		04/12/2021	Bank Draft	0	-21.62	9568258669
	Credit Memo	03/31/2021			0	-21.62	
6105	VISION SERVICE PLAN-(CA)		04/12/2021	Bank Draft	0	837.89	9568258669
	Invoice	03/25/2021			0	837.89	
Vend	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		04/19/2021	Regular	0	150	104461
	Invoice	04/15/2021			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		04/19/2021	Regular	0	960	104462
	Invoice	04/15/2021			0	960	
6197	U.S. BANK EQUIPMENT FINANCE		04/06/2021	Regular	0	518	104425
	Invoice	04/06/2021			0	518	
6284	JOHNSON ELECTRONICS		04/19/2021	Regular	0	286	104455
	Invoice	04/15/2021			0	57	
	Invoice	04/15/2021			0	84	
	Invoice	04/15/2021			0	145	
6306	GAVILAN PEST CONTROL		04/06/2021	Regular	0	73	104402
	Invoice	04/06/2021			0	73	
6324	The Home Depot Pro		04/19/2021	Regular	0	5148.08	104499
	Invoice	04/15/2021			0	546.25	
	Invoice	04/15/2021			0	674.59	
	Invoice	04/15/2021			0	877.17	
	Invoice	04/15/2021			0	1565.99	
	Invoice	04/15/2021			0	335	
	Invoice	04/15/2021			0	221.62	
	Invoice	04/15/2021			0	927.46	
Vend	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		04/07/2021	Bank Draft	0	13147.49	eee470ca01
	Invoice	04/06/2021			0	13147.49	
Vend	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		04/19/2021	Regular	0	837.21	104465
	Invoice	04/15/2021			0	837.21	
6599	MONTEREY PENINSULA ENGINEERING		04/19/2021	Regular	0	92340	104477
	Invoice	04/15/2021			0	92340	
6599	MONTEREY PENINSULA ENGINEERING		04/19/2021	Regular	0	69014.35	104478
	Invoice	04/15/2021			0	69014.35	
6664	QUALITY WATER ENTERPRISES INC		04/06/2021	Regular	0	284	104420
	Invoice	04/06/2021			0	284	
6671	VERIZON WIRELESS		04/19/2021	Regular	0	5068.19	104504
	Invoice	04/15/2021			0	1039.8	
	Invoice	04/15/2021			0	839.32	
	Invoice	04/15/2021			0	245.14	
	Invoice	04/15/2021			0	179.53	
	Invoice	04/15/2021			0	51.26	
	Invoice	04/15/2021			0	155.97	
	Invoice	04/15/2021			0	1495.13	
	Invoice	04/15/2021			0	650.81	
	Invoice	04/15/2021			0	38.01	
	Invoice	04/15/2021			0	373.22	
6685	JONES & MAYER		04/19/2021	Regular	0	112.5	104456
	Invoice	04/15/2021			0	112.5	
6727	DATAPROSE, INC.		04/06/2021	Regular	0	462.4	104397
	Invoice	04/06/2021			0	462.4	
6936	SWRCB		04/19/2021	Regular	0	465	104495
	Invoice	04/15/2021			0	465	
7065	JAN ROEHL CONSULTING		04/19/2021	Regular	0	900	104453
	Invoice	04/15/2021			0	900	
7071	AT&T		04/19/2021	Regular	0	154.56	104434
	Invoice	04/15/2021			0	51.52	
	Invoice	04/15/2021			0	51.52	
	Invoice	04/15/2021			0	51.52	

7135	MONTEREY SANITARY SUPPLY, INC.	04/06/2021	Regular	0	99	104414
	Invoice	04/06/2021		0	99	
7173	Iconix Waterworks (US) Inc.	04/06/2021	Regular	0	1171.15	104405
	Invoice	04/06/2021		0	1171.15	
7226	JAIME MORALES	04/19/2021	Regular	0	1525.65	104452
	Invoice	04/15/2021		0	675.65	
	Invoice	04/15/2021		0	850	
7243	THALES CONSULTING INC	04/19/2021	Regular	0	800	104497
	Invoice	04/15/2021		0	800	
7324	BEAR ELECTRICAL SOLUTIONS	04/06/2021	Regular	0	13069	104392
	Invoice	04/06/2021		0	9220	
	Invoice	04/06/2021		0	1785	
	Invoice	04/06/2021		0	2064	
7576	MELVIN MASON	04/06/2021	Regular	0	100	104409
	Invoice	04/06/2021		0	100	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
7644	COMCAST BUSINESS	04/06/2021	Regular	0	5029.93	104395
	Invoice	04/06/2021		0	5029.93	
7679	USA TOWING INC.	04/06/2021	Regular	0	200	104427
	Invoice	04/06/2021		0	200	
7968	OPENGOV, INC.	04/06/2021	Regular	0	5877	104416
	Invoice	04/06/2021		0	5877	
7989	GLOBALSTAR USA	04/06/2021	Regular	0	924.33	104403
	Invoice	04/06/2021		0	924.33	
8066	FUN EXPRESS, LLC	04/06/2021	Regular	0	324.39	104401
	Invoice	04/06/2021		0	324.39	
8361	SPEAKWRITE LLC	04/19/2021	Regular	0	939.7	104492
	Invoice	04/15/2021		0	939.7	
Vendor	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	04/07/2021	Bank Draft	0	3953.44	659133843026
	Invoice	03/11/2021		0	3953.44	
8378	THE HARTFORD	04/07/2021	Bank Draft	0	44.14	659133843026
	Debit Memo	03/31/2021		0	44.14	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8526	U.S. BANK ST. PAUL	04/19/2021	Regular	0	657995.2	104502
	Invoice	04/15/2021		0	435499.08	
	Invoice	04/15/2021		0	222496.12	
8755	TRUST TWO - CORONA 1997 TRUST	04/19/2021	Regular	0	2637.22	104501
	Invoice	04/15/2021		0	2637.22	
8980	ATHENA OCCMED	04/06/2021	Regular	0	2580	104390
	Invoice	04/06/2021		0	90	
	Invoice	04/06/2021		0	320	
	Invoice	04/06/2021		0	250	
	Invoice	04/06/2021		0	1920	
9029	ESO SOLUTIONS, INC.	04/19/2021	Regular	0	1985	104444
	Invoice	04/15/2021		0	1985	
9210	SOUTH BAY FOUNDRY, INC. / PHOENIX IRON	04/19/2021	Regular	0	14926	104491
	Invoice	04/15/2021		0	10755.5	
	Invoice	04/15/2021		0	4170.5	
9212	WEX BANK	04/19/2021	Regular	0	58.67	104507
	Invoice	04/15/2021		0	58.67	
9240	KOVATCH MOBILE EQUIPMENT CORP.	04/19/2021	Regular	0	677.54	104457
	Invoice	04/15/2021		0	677.54	
9258	VIA HEART PROJECT	04/19/2021	Regular	0	151.43	104505
	Invoice	04/15/2021		0	151.43	
9299	LEGAL NOTIFICATION SERVICES, INC.	04/19/2021	Regular	0	499.88	104460
	Invoice	04/15/2021		0	499.88	
9348	SANTA CRUZ WESTSIDE ELECTRIC, INC.	04/19/2021	Regular	0	29135.88	104488
	Invoice	04/15/2021		0	29135.88	
9387	NORMAN A. TRAUB ASSOCIATES LLC	04/06/2021	Regular	0	840	104415
	Invoice	04/06/2021		0	840	
9409	STURDY OIL COMPANY	04/06/2021	Regular	0	4096.32	104423

	Invoice	04/06/2021			0	4096.32	
9409	STURDY OIL COMPANY		04/19/2021	Regular	0	5421.39	104494
	Invoice	04/15/2021			0	3417.34	
	Invoice	04/15/2021			0	2004.05	
9458	ANGELINA'S BAKERY DELI & CAFE		04/06/2021	Regular	0	14112	104388
	Invoice	04/06/2021			0	14112	
9458	ANGELINA'S BAKERY DELI & CAFE		04/06/2021	Regular	0	13716	104389
	Invoice	04/06/2021			0	13716	
9458	ANGELINA'S BAKERY DELI & CAFE		04/19/2021	Regular	0	14152	104433
	Invoice	04/15/2021			0	14152	
9461	7 TILTHOUSE LLC		04/06/2021	Regular	0	16160	104383
	Invoice	04/06/2021			0	16160	
9461	7 TILTHOUSE LLC		04/06/2021	Regular	0	16002	104384
	Invoice	04/06/2021			0	16002	
9461	7 TILTHOUSE LLC		04/19/2021	Regular	0	16760	104429
	Invoice	04/15/2021			0	16760	
Vend	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, IN		04/19/2021	Regular	0	12333.3	104445
	Invoice	04/15/2021			0	12333.3	
9472	MICHAEL A. HOULEMARD, JR.		04/19/2021	Regular	0	1200	104468
	Invoice	04/15/2021			0	1200	
9486	COMPANY NURSE, LLC		04/19/2021	Regular	0	500	104438
	Invoice	04/15/2021			0	500	
9499	AMY OPPENHEIMER		04/19/2021	Regular	0	5442	104432
	Invoice	04/15/2021			0	1800	
	Invoice	04/15/2021			0	3642	
9510	OLYMPUS AND ASSOCIATES, INC.		04/19/2021	Regular	0	71265.45	104480
	Invoice	04/15/2021			0	71265.45	
9526	CRAVEN LANDSCAPING, INC.		04/19/2021	Regular	0	6279.3	104440
	Invoice	04/15/2021			0	6279.3	
9562	SEDGWICK CMS, INC.		04/19/2021	Regular	0	4250	104489
	Invoice	04/15/2021			0	4250	
9573	WESTON SOLUTIONS, INC.		04/19/2021	Regular	0	8500	104506
	Invoice	04/15/2021			0	8500	
9580	THE FIRST RESPONSE GROUP LLC		04/19/2021	Regular	0	14000	104498
	Invoice	04/15/2021			0	14000	
9581	TESLA INC.		04/19/2021	Regular	0	113238.66	104496
	Invoice	04/15/2021			0	56619.33	
	Invoice	04/15/2021			0	56619.33	
9582	KRISTINE HOYER		04/19/2021	Regular	0	1000	104458
	Invoice	04/15/2021			0	1000	
9583	NINA DEMELLO		04/19/2021	Regular	0	336	104479
	Invoice	04/15/2021			0	336	
9584	CALIFORNIA AMERICAN WATER		04/19/2021	Regular	0	411.6	104437
	Invoice	04/15/2021			0	411.6	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			4/2021	1686021.06