



Seaside, CA

Check Report

By Vendor Number
Date Range: 01/09/2021 - 01/22/2021

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						
	Void	01/12/2021	Regular	0	0	103681
	Void	01/12/2021	Regular	0	0	103682
0126	AMERICAN LOCK & KEY	01/12/2021	Regular	0	20.76	103656
	Invoice	01/11/2021		0	9.83	
	Invoice	01/11/2021		0	10.93	
0144	MOLINARI SUPPLY, INC.	01/12/2021	Regular	0	234.6	103694
	Invoice	01/11/2021		0	68.04	
	Invoice	01/11/2021		0	56.24	
	Invoice	01/11/2021		0	110.32	
0507	CAPE	01/12/2021	Regular	0	50	103664
	Invoice	01/11/2021		0	50	

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						
0530	CA. STATE DISBURSEMENT UNIT	01/20/2021	Bank Draft	0	603.69	PAY00000000034574993
	Invoice	01/14/2021		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	01/20/2021	Bank Draft	0	461.53	PAY00000000034574993
	Invoice	01/14/2021		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	01/20/2021	Bank Draft	0	142.61	PAY00000000034574993
	Invoice	01/14/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	01/20/2021	Bank Draft	0	299.07	PAY00000000034574993
	Invoice	01/14/2021		0	299.07	

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						
1090	PARTSMASTER	01/12/2021	Regular	0	11.63	103707
	Invoice	01/11/2021		0	11.63	
1152	ENTENMANN-ROVIN COMPANY	01/12/2021	Regular	0	148.26	103673
	Invoice	01/11/2021		0	148.26	
1188	FERGUSON ENTERPRISES INC #686	01/12/2021	Regular	0	328.77	103674
	Invoice	01/11/2021		0	328.77	
1224	FIRST ALARM	01/12/2021	Regular	0	458.31	103675
	Invoice	01/11/2021		0	219	
	Invoice	12/15/2020		0	239.31	
1334	JOHN C GEMMA	01/12/2021	Regular	0	24180.5	103685
	Invoice	01/11/2021		0	1000	
	Invoice	01/11/2021		0	8242	
	Invoice	01/11/2021		0	14938.5	
1392	GRANITE ROCK COMPANY	01/12/2021	Regular	0	86.48	103678
	Invoice	01/11/2021		0	12.65	
	Invoice	01/11/2021		0	73.83	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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1561	HOME DEPOT CREDIT SERVICES	01/12/2021	Regular	0	1971.27	103680
	Invoice	01/11/2021		0	53.01	
	Invoice	01/11/2021		0	13.62	
	Invoice	01/11/2021		0	85.14	
	Invoice	01/11/2021		0	39.26	
	Invoice	01/11/2021		0	22.79	
	Invoice	01/11/2021		0	49.82	
	Invoice	01/11/2021		0	44.17	
	Invoice	01/11/2021		0	32.74	
	Invoice	01/11/2021		0	68.27	
	Invoice	01/11/2021		0	49.22	
	Invoice	01/11/2021		0	18.45	
	Invoice	01/11/2021		0	39.29	
	Invoice	01/11/2021		0	57.24	
	Invoice	01/11/2021		0	18.29	
	Invoice	01/11/2021		0	109.2	
	Invoice	01/11/2021		0	20.56	
	Invoice	01/11/2021		0	56.47	
	Invoice	01/11/2021		0	33.79	
	Invoice	01/11/2021		0	49.1	
	Invoice	01/11/2021		0	157.22	
	Invoice	01/11/2021		0	1.4	
	Invoice	01/11/2021		0	26.44	
	Invoice	01/11/2021		0	23.98	
	Invoice	01/11/2021		0	102.71	

	Invoice	01/11/2021			0	100.49	
	Invoice	01/11/2021			0	15.27	
	Invoice	01/11/2021			0	23.54	
	Invoice	01/11/2021			0	12.61	
	Invoice	01/11/2021			0	19.98	
	Invoice	01/11/2021			0	3.26	
	Invoice	01/11/2021			0	114.12	
	Credit Memo	11/05/2020			0	-61.18	
	Invoice	01/11/2021			0	49.48	
	Invoice	01/11/2021			0	20.77	
	Invoice	01/11/2021			0	23.1	
	Invoice	01/11/2021			0	66.42	
	Credit Memo	01/11/2021			0	-55.67	
	Invoice	01/11/2021			0	92.58	
	Invoice	01/11/2021			0	53.97	
	Invoice	01/11/2021			0	142.81	
	Invoice	01/11/2021			0	108.42	
	Invoice	01/11/2021			0	21.52	
	Invoice	01/11/2021			0	47.6	
1569	HOPE SERVICES		01/12/2021	Regular	0	4243.2	103683
	Invoice	01/11/2021			0	4243.2	
1743	JOHNSTONE SUPPLY FRESNO		01/12/2021	Regular	0	44.64	103687
	Invoice	01/11/2021			0	44.64	
1868	KUTAK ROCK LLP		01/12/2021	Regular	0	29571	103688
	Invoice	01/11/2021			0	8385	
	Invoice	01/11/2021			0	7851	
	Invoice	01/11/2021			0	9240	
	Invoice	01/11/2021			0	4095	
2184	MISSION LINEN SERVICE		01/12/2021	Regular	0	95.15	103692
	Invoice	01/11/2021			0	80.46	
	Invoice	01/11/2021			0	14.69	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2186	MISSION UNIFORM SERVICE		01/12/2021	Regular	0	1558.59	103693
	Invoice	01/11/2021			0	381.42	
	Invoice	01/11/2021			0	381.42	
	Invoice	01/11/2021			0	415.41	
	Invoice	01/11/2021			0	104.59	
	Invoice	01/11/2021			0	37.59	
	Invoice	01/11/2021			0	238.16	
2236	MBS BUSINESS SYSTEMS		01/12/2021	Regular	0	301.17	103691
	Invoice	01/11/2021			0	141.79	
	Invoice	01/11/2021			0	159.38	
2238	MONTEREY BAY PEST CONTROL		01/12/2021	Regular	0	377	103696
	Invoice	01/11/2021			0	90	
	Invoice	01/11/2021			0	62	
	Invoice	01/11/2021			0	60	
	Invoice	01/11/2021			0	100	
	Invoice	01/11/2021			0	65	
2351	MONTEREY TIRE SERVICE		01/12/2021	Regular	0	2574.51	103699
	Invoice	01/11/2021			0	49.46	
	Invoice	01/11/2021			0	496.79	
	Invoice	01/11/2021			0	79.95	
	Invoice	01/11/2021			0	1051.25	
	Invoice	01/11/2021			0	150.87	
	Invoice	01/11/2021			0	746.19	
2652	PACIFIC GAS & ELECTRIC		01/12/2021	Regular	0	47568.56	103701
	Invoice	01/11/2021			0	47568.56	
2652	PACIFIC GAS & ELECTRIC		01/12/2021	Regular	0	39902.74	103702
	Invoice	01/11/2021			0	39902.74	
2652	PACIFIC GAS & ELECTRIC		01/12/2021	Regular	0	5465.56	103703
	Invoice	01/11/2021			0	5465.56	
2652	PACIFIC GAS & ELECTRIC		01/12/2021	Regular	0	45593.97	103704
	Invoice	01/11/2021			0	45593.97	
2652	PACIFIC GAS & ELECTRIC		01/12/2021	Regular	0	45786.11	103705
	Invoice	01/11/2021			0	45786.11	
2663	PACIFIC SMOG		01/12/2021	Regular	0	39.75	103706
	Invoice	01/11/2021			0	39.75	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		01/12/2021	Regular	0	25.8	103708
	Invoice	01/11/2021			0	25.8	
2816	PLUG & PAY TECHNOLOGIES, INC.		01/12/2021	Regular	0	30	103709
	Invoice	01/11/2021			0	15	
	Invoice	01/11/2021			0	15	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2849	PREMIUM AUTO PARTS, INC.		01/12/2021	Regular	0	836.33	103711
	Invoice	01/11/2021			0	6.5	

	Invoice	01/11/2021			0	212.66	
	Invoice	01/11/2021			0	9.05	
	Invoice	01/11/2021			0	5.82	
	Invoice	01/11/2021			0	150.71	
	Invoice	01/11/2021			0	342.49	
	Invoice	01/11/2021			0	109.1	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/11/2021	Bank Draft	0	0.16	1001747282
	Debit Memo	12/17/2020			0	0.16	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/11/2021	Bank Draft	0	119675.58	1001747282
	Invoice	12/17/2020			0	119675.58	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables							
2888	PURE H2O INC.		01/12/2021	Regular	0	65.54	103713
	Invoice	01/11/2021			0	65.54	
3211	SHERWIN-WILLIAMS CO.		01/12/2021	Regular	0	90.01	103716
	Invoice	01/11/2021			0	90.01	
3244	SLAKEY BROTHERS, INC.		01/12/2021	Regular	0	428.38	103717
	Invoice	01/11/2021			0	428.38	
3307	SAME DAY SHRED		01/12/2021	Regular	0	45	103715
	Invoice	01/11/2021			0	45	
3319	STAPLES ADVANTAGE		01/12/2021	Regular	0	465.06	103719
	Invoice	01/11/2021			0	31.56	
	Invoice	01/11/2021			0	31.56	
	Invoice	01/11/2021			0	31.56	
	Invoice	01/11/2021			0	31.56	
	Invoice	01/11/2021			0	122.85	
	Invoice	01/11/2021			0	14.19	
	Invoice	01/11/2021			0	96.12	
	Invoice	01/11/2021			0	48.23	
	Invoice	01/11/2021			0	24.01	
	Invoice	01/11/2021			0	33.42	
3595	VAPOR CLEANERS, INC.		01/12/2021	Regular	0	94.86	103724
	Invoice	01/11/2021			0	16.32	
	Invoice	01/11/2021			0	16.32	
	Invoice	01/11/2021			0	16.32	
	Invoice	01/11/2021			0	45.9	
3851	BOUND TREE MEDICAL, LLC		01/12/2021	Regular	0	340.54	103662
	Invoice	01/11/2021			0	340.54	
4174	POTTER'S ELECTRONICS		01/12/2021	Regular	0	510	103710
	Invoice	01/11/2021			0	510	
4425	MONTEREY AUTO SUPPLY		01/12/2021	Regular	0	571.35	103695
	Invoice	01/11/2021			0	93.78	
	Invoice	01/11/2021			0	62.44	
	Invoice	01/11/2021			0	14.45	
	Invoice	01/11/2021			0	58.65	
	Invoice	01/11/2021			0	57.62	
	Invoice	01/11/2021			0	40.62	
	Invoice	01/11/2021			0	235.62	
	Invoice	01/11/2021			0	8.17	
4487	PTS COMMUNICATIONS		01/12/2021	Regular	0	159	103712
	Invoice	01/11/2021			0	103	
	Invoice	01/11/2021			0	56	
4892	EDGES ELECTRICAL GROUP		01/12/2021	Regular	0	1032.31	103672
	Invoice	01/11/2021			0	127.84	
	Invoice	01/11/2021			0	623.44	
	Invoice	01/11/2021			0	175.63	
	Credit Memo	01/11/2021			0	-175.63	
	Invoice	01/11/2021			0	175.63	
	Invoice	01/11/2021			0	105.4	
4970	WHITSON ENGINEERS		01/12/2021	Regular	0	1076	103727
	Invoice	01/11/2021			0	1076	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables							
5854	DELLA MORA HEATING,		01/12/2021	Regular	0	430	103671
	Invoice	01/11/2021			0	430	
5875	HINDERLITER, de LLAMAS & ASSOCIATES		01/12/2021	Regular	0	3321.81	103679
	Invoice	01/11/2021			0	3321.81	
5996	WITMER-TYSON IMPORTS		01/12/2021	Regular	0	650	103728
	Invoice	01/11/2021			0	650	
6197	U.S. BANK EQUIPMENT FINANCE		01/12/2021	Regular	0	829.75	103722
	Invoice	01/11/2021			0	311.75	
	Invoice	01/11/2021			0	518	
6231	CSC OF SALINAS		01/12/2021	Regular	0	178.3	103667

	Invoice	01/11/2021			0	178.3		
6284	JOHNSON ELECTRONICS		01/12/2021	Regular	0		84	103686
	Invoice	01/11/2021			0	84		
6664	CULLIGAN WATER CONDITIONING		01/12/2021	Regular	0		288.5	103668
	Invoice	01/11/2021			0	288.5		
6671	VERIZON WIRELESS		01/12/2021	Regular	0		3957.32	103725
	Invoice	01/11/2021			0	1038.6		
	Invoice	01/11/2021			0	839.27		
	Invoice	01/11/2021			0	199.74		
	Invoice	01/11/2021			0	179.35		
	Invoice	01/11/2021			0	51.2		
	Invoice	01/11/2021			0	155.79		
	Invoice	01/11/2021			0	1493.37		
6727	DATAPROSE, INC.		01/12/2021	Regular	0		454.29	103669
	Invoice	01/11/2021			0	454.29		
7135	MONTEREY SANITARY SUPPLY, INC.		01/12/2021	Regular	0		99	103698
	Invoice	01/11/2021			0	99		
7324	BEAR ELECTRICAL SOLUTIONS, INC.		01/12/2021	Regular	0		17039.25	103661
	Invoice	01/11/2021			0	15254.25		
	Invoice	01/11/2021			0	1785		
7644	COMCAST BUSINESS		01/12/2021	Regular	0		4860.38	103666
	Invoice	01/11/2021			0	4860.38		
7989	GLOBALSTAR USA		01/12/2021	Regular	0		950.51	103676
	Invoice	01/11/2021			0	950.51		
8129	VORTEX INDUSTRIES, INC.		01/12/2021	Regular	0		609	103726
	Invoice	01/11/2021			0	609		
8142	US FOODS, INC.		01/12/2021	Regular	0		173.01	103723
	Invoice	01/11/2021			0	173.01		
8361	SPEAKWRITE LLC		01/12/2021	Regular	0		1055.8	103718
	Invoice	01/11/2021			0	1055.8		
8791	MONTEREY ONE WATER		01/12/2021	Regular	0		7211.88	103697
	Invoice	01/11/2021			0	7211.88		
8970	CI TECHNOLOGIES, INC.		01/12/2021	Regular	0		2440	103665
	Invoice	01/11/2021			0	2440		
8980	ATHENA OCCMED		01/12/2021	Regular	0		2539	103660
	Invoice	01/11/2021			0	1120		
	Invoice	01/11/2021			0	1419		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
9084	BUCHER MUNICIPAL NORTH AMERICA INC.		01/12/2021	Regular	0	981.44	103663	
	Invoice	01/11/2021			0	981.44		
9143	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.		01/12/2021	Regular	0	45.46	103677	
	Invoice	01/11/2021			0	45.46		
9299	LEGAL NOTIFICATION SERVICES, INC.		01/12/2021	Regular	0	499.88	103689	
	Invoice	01/11/2021			0	499.88		
9315	STEPHEN M. WILLIAMS		01/12/2021	Regular	0	3985	103720	
	Invoice	01/11/2021			0	3985		
9387	NORMAN A. TRAUB ASSOCIATES LLC		01/12/2021	Regular	0	1361.75	103700	
	Invoice	01/11/2021			0	1361.75		
9391	INTERNATIONAL BUSINESS INFO. TECH		01/12/2021	Regular	0	1500	103684	
	Invoice	01/11/2021			0	1500		
9409	STURDY OIL COMPANY		01/12/2021	Regular	0	4671.32	103721	
	Invoice	01/11/2021			0	2021.83		
	Invoice	01/11/2021			0	2649.49		
9458	ANGELINA'S BAKERY DELI & CAFE		01/12/2021	Regular	0	9480	103657	
	Invoice	01/11/2021			0	9480		
9458	ANGELINA'S BAKERY DELI & CAFE		01/12/2021	Regular	0	9480	103658	
	Invoice	01/11/2021			0	9480		
9458	ANGELINA'S BAKERY DELI & CAFE		01/12/2021	Regular	0	9480	103659	
	Invoice	01/11/2021			0	9480		
9529	RAYMUNDO SARO		01/12/2021	Regular	0	687	103714	
	Invoice	01/11/2021			0	687		
9531	DAVID PETERSON		01/12/2021	Regular	0	2050	103670	
	Invoice	01/11/2021			0	2050		
9532	MANGOLD PROPERTY MANAGEMENT, INC.		01/12/2021	Regular	0	1550	103690	
	Invoice	01/11/2021			0	1550		

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			1/2021	470509