



Seaside, CA

Check Report

By Vendor Number
Date Range: 12/19/2020 - 01/08/2021

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables					
0126 AMERICAN LOCK & KEY	12/23/2020	Regular	0	19.67	103572
Invoice	12/23/2020		0	19.67	
0144 MOLINARI SUPPLY, INC.	12/23/2020	Regular	0	112.65	103618
Invoice	12/23/2020		0	52.39	
Invoice	12/23/2020		0	69.22	
Credit Memo	12/11/2020		0	-333.21	
Invoice	12/23/2020		0	324.25	
0213 LANGUAGE LINE SERVICES	12/23/2020	Regular	0	9.27	103609
Invoice	12/23/2020		0	9.27	
0216 AT&T	12/23/2020	Regular	0	3070.23	103576
Invoice	12/23/2020		0	214.95	
Invoice	12/23/2020		0	2855.28	
0284 IDVILLE	12/23/2020	Regular	0	25.64	103605
Invoice	12/23/2020		0	25.64	
0759 MILESTONE COMMUNICATIONS INC.	12/23/2020	Regular	0	339.38	103615
Invoice	12/23/2020		0	135.75	
Invoice	12/23/2020		0	122.18	
Invoice	12/23/2020		0	81.45	
0789 MONTAGE HEALTH	12/23/2020	Regular	0	54	103619
Invoice	12/23/2020		0	27	
Invoice	12/23/2020		0	27	
0790 COMMUNITY HUMAN SERVICES	12/23/2020	Regular	0	12500	103584
Invoice	12/23/2020		0	12500	
0898 CRYSTAL SPRINGS WATER	12/23/2020	Regular	0	122.5	103588
Invoice	12/23/2020		0	58.5	
Invoice	12/23/2020		0	49	
Invoice	12/23/2020		0	5	
Invoice	12/23/2020		0	5	
Invoice	12/23/2020		0	5	
0988 DEL REY CAR WASH	12/23/2020	Regular	0	40	103590
Invoice	12/23/2020		0	40	
1090 PARTSMASER	12/23/2020	Regular	0	298.12	103633
Invoice	12/23/2020		0	298.12	
1152 ENTENMANN-ROVIN COMPANY	12/23/2020	Regular	0	304.98	103593
Invoice	12/23/2020		0	125.58	
Invoice	12/23/2020		0	179.4	
1224 FIRST ALARM	12/23/2020	Regular	0	733.62	103596
Invoice	12/23/2020		0	542.01	
Invoice	12/23/2020		0	191.61	
1388 GRAINGER	12/23/2020	Regular	0	866.56	103598
Invoice	12/23/2020		0	183.01	
Invoice	12/23/2020		0	113.92	
Invoice	12/23/2020		0	569.63	
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
1392 GRANITE ROCK COMPANY	12/23/2020	Regular	0	1504.11	103599
Invoice	12/23/2020		0	872.91	
Invoice	12/23/2020		0	631.2	
1569 HOPE SERVICES	12/23/2020	Regular	0	4031.04	103602
Invoice	12/23/2020		0	4031.04	
1658 INTERNATIONAL ASSOCIATION	12/23/2020	Regular	0	190	103606
Invoice	12/23/2020		0	190	
2045 M & S BUILDING SUPPLY INC	12/23/2020	Regular	0	390.17	103610
Invoice	12/23/2020		0	67.02	
Credit Memo	12/23/2020		0	-31.41	
Invoice	12/23/2020		0	185.45	
Credit Memo	12/01/2020		0	-111.27	

2102	Invoice	12/23/2020			0	280.38		
	MARTIN'S IRRIGATION SUPPLY, INC.	12/23/2020	Regular		0	93.7	103613	
2184	Invoice	12/23/2020			0	93.7		
	MISSION LINEN SERVICE	12/23/2020	Regular		0	152	103616	
	Invoice	12/23/2020			0	3.36		
	Invoice	12/23/2020			0	78.18		
	Invoice	12/23/2020			0	70.46		
2186	MISSION UNIFORM SERVICE	12/23/2020	Regular		0	1477.02	103617	
	Invoice	12/23/2020			0	381.42		
	Invoice	12/23/2020			0	96.92		
	Invoice	12/23/2020			0	38.56		
	Invoice	12/23/2020			0	316.83		
	Invoice	12/23/2020			0	129.32		
	Invoice	12/23/2020			0	96.92		
	Invoice	12/23/2020			0	35.49		
	Invoice	12/23/2020			0	129.32		
	Invoice	12/23/2020			0	96.92		
	Invoice	12/23/2020			0	155.32		
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREAU	12/23/2020	Regular		0	18466.47	103622	
	Invoice	12/23/2020			0	16034.04		
	Invoice	12/23/2020			0	2432.43		
2300	MONTEREY COUNTY TAX COLLECTOR	12/23/2020	Regular		0	8261.98	103623	
	Invoice	12/23/2020			0	8261.98		
2338	MONTEREY PENINSULA WATER	12/23/2020	Regular		0	5380.54	103629	
	Invoice	12/23/2020			0	5380.54		
2342	MONTEREY REGIONAL WASTE	12/23/2020	Regular		0	178.1	103630	
	Invoice	12/23/2020			0	178.1		
2426	McDONALD REFRIGERATION INC	12/23/2020	Regular		0	149	103614	
	Invoice	12/23/2020			0	149		
2610	IAN N. OGLESBY	12/23/2020	Regular		0	500	103603	
	Invoice	12/23/2020			0	500		
2746	PENINSULA POOL SERVICE	12/23/2020	Regular		0	70.47	103634	
	Invoice	12/23/2020			0	70.47		
Vendor	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
2849	PREMIUM AUTO PARTS, INC.	12/23/2020	Regular		0	504.36	103635	
	Credit Memo	12/23/2020			0	-22.04		
	Invoice	12/23/2020			0	20.72		
	Invoice	12/23/2020			0	166.08		
	Invoice	12/23/2020			0	7.27		
	Invoice	12/23/2020			0	180.14		
	Invoice	12/23/2020			0	58.93		
	Invoice	12/23/2020			0	6.53		
	Invoice	12/23/2020			0	8.59		
	Invoice	12/23/2020			0	17.43		
	Invoice	12/23/2020			0	37.04		
	Invoice	12/23/2020			0	23.67		
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							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/28/2020	Bank Draft		0	120901.75	1001719455	
	Invoice	12/03/2020			0	120901.75		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/28/2020	Bank Draft		0	0.1	1001719455	
	Debit Memo	12/03/2020			0	0.1		
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							
2932	DISASTER KLEENUP SPECIALISTS	12/23/2020	Regular		0	1576.24	103591	
	Invoice	12/23/2020			0	1349.75		
	Invoice	12/23/2020			0	226.49		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	12/23/2020	Regular		0	2934	103644	
	Invoice	12/23/2020			0	2934		
3307	SAME DAY SHRED	12/23/2020	Regular		0	45	103639	
	Invoice	12/23/2020			0	45		
3319	STAPLES ADVANTAGE	12/23/2020	Regular		0	1357.48	103645	
	Invoice	12/23/2020			0	31.56		
	Invoice	12/23/2020			0	31.56		

Invoice	12/23/2020			0	21.85		
Invoice	12/23/2020			0	31.56		
Invoice	12/23/2020			0	108.23		
Invoice	12/23/2020			0	211.81		
Invoice	12/23/2020			0	106.49		
Invoice	12/23/2020			0	307.41		
Invoice	12/23/2020			0	48.06		
Invoice	12/23/2020			0	200.35		
Invoice	12/23/2020			0	144.16		
Invoice	12/23/2020			0	91.62		
Invoice	12/23/2020			0	22.82		
3851 BOUND TREE MEDICAL, LLC	12/23/2020	Regular		0	196.1	103580	
Invoice	12/23/2020			0	196.1		
4059 SILKSCREEN EXPRESS	12/23/2020	Regular		0	651.48	103642	
Invoice	12/23/2020			0	651.48		
4425 MONTEREY AUTO SUPPLY	12/23/2020	Regular		0	1234.31	103620	
Invoice	12/23/2020			0	57.05		
Invoice	12/23/2020			0	217.16		
Invoice	12/23/2020			0	291.24		
Invoice	12/23/2020			0	120.48		
Invoice	12/23/2020			0	154.03		
Invoice	12/23/2020			0	35.09		
Invoice	12/23/2020			0	359.26		
4560 CONTE'S GENERATOR SERVICE	12/23/2020	Regular		0	2729	103585	
Invoice	12/23/2020			0	1200		
Invoice	12/23/2020			0	579		
Invoice	12/23/2020			0	950		
6114 R.D. OFFUTT COMPANY	12/23/2020	Regular		0	94.5	103637	
Invoice	12/23/2020			0	94.5		
6193 PURCHASE POWER	12/23/2020	Regular		0	1000	103636	
Invoice	12/23/2020			0	1000		
6197 U.S. BANK EQUIPMENT FINANCE	12/23/2020	Regular		0	197.31	103651	
Invoice	12/23/2020			0	197.31		
6237 MARTIN B. FEENEY, PG, CHg	12/23/2020	Regular		0	9293.35	103612	
Invoice	12/23/2020			0	9293.35		
6324 The Home Depot Pro	12/23/2020	Regular		0	1899.33	103648	
Invoice	12/23/2020			0	1212.11		
Invoice	12/23/2020			0	479.17		
Invoice	12/23/2020			0	35.78		
Invoice	12/23/2020			0	172.27		
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number		
Payable Type	Post Date		Discount Amount	Payable Amount			
6379 MARINA COAST WATER DISTRICT	12/23/2020	Regular		0	5216.04	103611	
Invoice	12/23/2020			0	3209.08		
Invoice	12/23/2020			0	239.82		
Invoice	12/23/2020			0	461.41		
Invoice	12/23/2020			0	1305.73		
6441 CRITICAL REACH, INC.	12/23/2020	Regular		0	250	103587	
Invoice	12/23/2020			0	250		
6553 COMCAST	12/23/2020	Regular		0	300.06	103583	
Invoice	12/23/2020			0	300.06		
6599 MONTEREY PENINSULA ENGINEERING	12/23/2020	Regular		0	88014.65	103627	
Invoice	12/23/2020			0	88014.65		
6599 MONTEREY PENINSULA ENGINEERING	12/23/2020	Regular		0	54610.75	103628	
Invoice	12/23/2020			0	54610.75		
6671 VERIZON WIRELESS	12/23/2020	Regular		0	2098.89	103654	
Invoice	12/23/2020			0	1038.2		
Invoice	12/23/2020			0	38.01		
Invoice	12/23/2020			0	650.79		
Invoice	12/23/2020			0	38.01		
Invoice	12/23/2020			0	333.88		
6747 AT&T MOBILITY	12/23/2020	Regular		0	665.87	103577	
Invoice	12/23/2020			0	363.38		
Invoice	12/23/2020			0	302.49		
6818 DE LAGE LANDEN	12/23/2020	Regular		0	544.27	103589	
Invoice	12/23/2020			0	544.27		
6970 ID CONCEPTS, LLC	12/23/2020	Regular		0	51.87	103604	

	Invoice	12/23/2020			0	51.87		
7040	TAPCO		12/23/2020	Regular	0	798.67	103647	
	Invoice	12/23/2020			0	798.67		
7112	ART BLACK		12/23/2020	Regular	0	1320	103575	
	Invoice	12/23/2020			0	440		
	Invoice	12/23/2020			0	440		
	Invoice	12/23/2020			0	440		
7209	SESAC		12/23/2020	Regular	0	965	103641	
	Invoice	12/23/2020			0	965		
7324	BEAR ELECTRICAL SOLUTIONS, INC.		12/23/2020	Regular	0	190	103579	
	Invoice	12/23/2020			0	190		
7488	L3HARRIS TECHNOLOGIES, INC.		12/23/2020	Regular	0	837.81	103608	
	Invoice	12/23/2020			0	837.81		
7713	UNIVERSITY CORPORATION AT MONTEREY BAY		12/23/2020	Regular	0	15000	103653	
	Invoice	12/23/2020			0	15000		
7763	GREENWASTE RECOVERY, INC.		12/23/2020	Regular	0	808.66	103600	
	Invoice	12/23/2020			0	808.66		
8129	VORTEX INDUSTRIES, INC.		12/23/2020	Regular	0	1632.03	103655	
	Invoice	12/23/2020			0	1632.03		
8273	SMILE BUSINESS PRODUCTS, INC.		12/23/2020	Regular	0	158.37	103643	
	Invoice	12/23/2020			0	158.37		
Vendor	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
8332	IVY SIMPSON		12/23/2020	Regular	0	216	103607	
	Invoice	12/23/2020			0	216		
8338	FEDEX		12/23/2020	Regular	0	57.99	103595	
	Invoice	12/23/2020			0	57.99		
8371	AMERICAN PUBLIC WORKS ASSOCIATION		12/23/2020	Regular	0	1080	103573	
	Invoice	12/23/2020			0	1080		
8493	CORODATA RECORDS MGMT., INC.		12/23/2020	Regular	0	337.14	103586	
	Invoice	12/23/2020			0	337.14		
8526	U.S. BANK ST. PAUL		12/23/2020	Regular	0	35881.25	103652	
	Invoice	12/23/2020			0	35881.25		
8669	NANCY V. BLACK		12/23/2020	Regular	0	2500	103631	
	Invoice	12/23/2020			0	2500		
8755	TRUST TWO - CORONA 1997 TRUST		12/23/2020	Regular	0	2730	103650	
	Invoice	12/23/2020			0	2730		
8791	MONTEREY ONE WATER		12/23/2020	Regular	0	4112.11	103624	
	Invoice	12/23/2020			0	55.2		
	Invoice	12/23/2020			0	18.5		
	Invoice	12/23/2020			0	18.5		
	Invoice	12/23/2020			0	80.56		
	Invoice	12/23/2020			0	80.56		
	Invoice	12/23/2020			0	55.2		
	Invoice	12/23/2020			0	276		
	Invoice	12/23/2020			0	18.5		
	Invoice	12/23/2020			0	879.05		
	Invoice	12/23/2020			0	80.56		
	Invoice	12/23/2020			0	1094.08		
	Invoice	12/23/2020			0	165.6		
	Invoice	12/23/2020			0	221.9		
	Invoice	12/23/2020			0	30.9		
	Invoice	12/23/2020			0	1037		
8791	MONTEREY ONE WATER		12/23/2020	Regular	0	187	103625	
	Invoice	12/23/2020			0	187		
8791	MONTEREY ONE WATER		12/23/2020	Regular	0	595	103626	
	Invoice	12/23/2020			0	595		
8975	CA DIESEL COMPLAINE, INC.		12/23/2020	Regular	0	852	103581	
	Invoice	12/23/2020			0	852		
8980	ATHENA OCCMED		12/23/2020	Regular	0	2880	103578	
	Invoice	12/23/2020			0	2880		
9031	HAILEY NELSON		12/23/2020	Regular	0	470	103601	
	Invoice	12/23/2020			0	180		
	Invoice	12/23/2020			0	50		
	Invoice	12/23/2020			0	110		
	Invoice	12/23/2020			0	20		
	Invoice	12/23/2020			0	110		

Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
9041	PARTNERS FOR PEACE	12/23/2020	Regular	0	8480.63		103632
	Invoice	12/23/2020		0	3147.62		
	Invoice	12/23/2020		0	5333.01		
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.	12/23/2020	Regular	0	622.5		103640
	Invoice	12/23/2020		0	622.5		
9143	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.	12/23/2020	Regular	0	1081.33		103597
	Invoice	12/23/2020		0	1081.33		
9342	CALIFORNIA MUNICIPAL STATISTICS, INC.	12/23/2020	Regular	0	500		103582
	Invoice	12/23/2020		0	500		
9409	STURDY OIL COMPANY	12/23/2020	Regular	0	6941.49		103646
	Invoice	12/23/2020		0	5120.99		
	Invoice	12/23/2020		0	1820.5		
9458	ANGELINA'S BAKERY DELI & CAFE	12/23/2020	Regular	0	9480		103574
	Invoice	12/23/2020		0	9480		
9461	TILTHOUSE LLC	12/23/2020	Regular	0	11882		103649
	Invoice	12/23/2020		0	11882		
9511	RJV INVESTMENTS, LLC.	12/23/2020	Regular	0	1530		103638
	Invoice	12/23/2020		0	1530		
9525	ELLIOTT LEE HAZEN	12/23/2020	Regular	0	1000		103592
	Invoice	12/23/2020		0	1000		
9527	MONTEREY BAY MILITARY HOUSING LLC	12/23/2020	Regular	0	2795		103621
	Invoice	12/23/2020		0	2795		
9528	FARIS NEMRI	12/23/2020	Regular	0	2200		103594
	Invoice	12/23/2020		0	2200		

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			12/2020	<u>475829.91</u>