



Seaside, CA

Check Report

By Vendor Number
Date Range: 02/06/2021 - 02/19/2021

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	02/11/2021	Regular	0	0	103904
	Void	02/11/2021	Regular	0	0	103921
	Void	02/11/2021	Regular	0	0	103922
	Void	02/11/2021	Regular	0	0	103940
	Void	02/11/2021	Regular	0	0	103941
0126	AMERICAN LOCK & KEY	02/11/2021	Regular	0	185.73	103852
	Invoice	02/10/2021		0	185.73	
0144	MOLINARI SUPPLY, INC.	02/11/2021	Regular	0	75.71	103919
	Invoice	02/10/2021		0	75.71	
0213	LANGUAGE LINE SERVICES	02/11/2021	Regular	0	65.67	103912
	Invoice	02/10/2021		0	65.67	
0216	AT&T	02/11/2021	Regular	0	2868.33	103857
	Invoice	02/10/2021		0	2868.33	
0302	BAYSIDE OIL II, INC.	02/11/2021	Regular	0	380	103862
	Invoice	02/10/2021		0	380	
0457	BURTON'S FIRE, INC.	02/11/2021	Regular	0	8909.83	103867
	Invoice	02/10/2021		0	295.96	
	Invoice	02/10/2021		0	91.02	
	Invoice	02/10/2021		0	8522.85	
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	02/11/2021	Bank Draft	0	603.69	PAY00000000034817600
	Invoice	02/11/2021		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	02/11/2021	Bank Draft	0	461.53	PAY00000000034817600
	Invoice	02/11/2021		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	02/11/2021	Bank Draft	0	299.07	PAY00000000034817600
	Invoice	02/11/2021		0	299.07	
0530	CA. STATE DISBURSEMENT UNIT	02/11/2021	Bank Draft	0	142.61	PAY00000000034817600
	Invoice	02/11/2021		0	142.61	
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						
0676	CENTRAL COAST P & S	02/11/2021	Regular	0	69.87	103871
	Invoice	02/10/2021		0	69.87	
0780	COMMERCIAL TRUCK CO.	02/11/2021	Regular	0	858.42	103876
	Invoice	02/10/2021		0	858.42	
0790	COMMUNITY HUMAN SERVICES	02/11/2021	Regular	0	12500	103877
	Invoice	02/10/2021		0	12500	
0922	AUGARTEN LTD.	02/11/2021	Regular	0	143.33	103860
	Invoice	02/10/2021		0	91.9	
	Invoice	02/10/2021		0	51.43	
1224	FIRST ALARM	02/11/2021	Regular	0	1912.02	103891
	Invoice	02/10/2021		0	194.22	
	Invoice	02/10/2021		0	1717.8	
1324	D B GAYA CONSULTING LLC	02/11/2021	Regular	0	8375.4	103881
	Invoice	02/10/2021		0	8375.4	
1392	GRANITE ROCK COMPANY	02/11/2021	Regular	0	304.24	103898
	Invoice	02/10/2021		0	120.96	
	Invoice	02/10/2021		0	36.97	
	Invoice	02/10/2021		0	146.31	
1561	HOME DEPOT CREDIT SERVICES	02/11/2021	Regular	0	2202.72	103903
	Invoice	02/10/2021		0	132.03	
	Invoice	02/10/2021		0	26.66	
	Invoice	02/10/2021		0	28.06	
	Invoice	02/10/2021		0	72.52	
	Invoice	02/10/2021		0	11.93	
	Invoice	02/10/2021		0	57.8	
	Invoice	02/10/2021		0	74.75	
	Credit Memo	12/10/2020		0	-3.85	
	Invoice	02/10/2021		0	72.06	
	Invoice	02/10/2021		0	96.06	
	Invoice	02/10/2021		0	93.82	
	Invoice	02/10/2021		0	109.12	
	Invoice	02/10/2021		0	48.28	
	Invoice	02/10/2021		0	3.85	

	Invoice	02/10/2021			0	31.62		
	Invoice	02/10/2021			0	109.18		
	Invoice	02/10/2021			0	4.85		
	Invoice	02/10/2021			0	285.66		
	Invoice	02/10/2021			0	18.69		
	Invoice	02/10/2021			0	33.86		
	Invoice	02/10/2021			0	14.47		
	Invoice	02/10/2021			0	325.66		
	Invoice	02/10/2021			0	201.35		
	Invoice	02/10/2021			0	54.99		
	Invoice	02/10/2021			0	299.3		
2065	MAHONEY & ASSOCIATES CONSULTING, LLC	02/11/2021	Regular		0		4290	103914
	Invoice	02/10/2021			0	4290		
2152	METROPOLITAN TRANSPORTATION COMMIS'	02/11/2021	Regular		0		2000	103916
	Invoice	02/10/2021			0	2000		
2184	MISSION LINEN SUPPLY	02/11/2021	Regular		0		105.01	103917
	Invoice	02/10/2021			0	105.01		
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number	
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2186	MISSION UNIFORM SERVICE	02/11/2021	Regular		0	1864.13		103918
	Invoice	02/10/2021			0	678.79		
	Invoice	02/10/2021			0	104.59		
	Invoice	02/10/2021			0	70		
	Invoice	02/10/2021			0	22		
	Invoice	02/10/2021			0	160.51		
	Invoice	02/10/2021			0	32		
	Invoice	02/10/2021			0	40		
	Invoice	02/10/2021			0	68		
	Invoice	02/10/2021			0	430.36		
	Invoice	02/10/2021			0	104.59		
	Invoice	02/10/2021			0	153.29		
2252	MONTEREY COUNTY D.A.'s OFFICE	02/11/2021	Regular		0	298.5		103924
	Invoice	02/10/2021			0	298.5		
2294	MONTEREY CO. SHERIFF-CORONER	02/11/2021	Regular		0	26719.04		103923
	Invoice	02/10/2021			0	26719.04		
2328	WALLACE GROUP	02/11/2021	Regular		0	952.5		103965
	Invoice	02/10/2021			0	952.5		
2351	HICKS & HORNELL	02/11/2021	Regular		0	284.43		103901
	Invoice	02/10/2021			0	284.43		
2426	McDONALD REFRIGERATION INC	02/11/2021	Regular		0	258.18		103915
	Invoice	02/10/2021			0	258.18		
2652	PACIFIC GAS & ELECTRIC	02/11/2021	Regular		0	5197.61		103930
	Invoice	02/10/2021			0	5197.61		
2652	PACIFIC GAS & ELECTRIC	02/11/2021	Regular		0	39914.21		103931
	Invoice	02/10/2021			0	39914.21		
2720	OWEN EQUIPMENT COMPANY	02/11/2021	Regular		0	7953.77		103929
	Invoice	02/10/2021			0	121.67		
	Invoice	02/10/2021			0	2832.75		
	Invoice	02/10/2021			0	1072.55		
	Invoice	02/10/2021			0	3926.8		
2746	PENINSULA POOL SERVICE & SUPPLY INC.	02/11/2021	Regular		0	187.92		103935
	Invoice	02/10/2021			0	70.47		
	Invoice	02/10/2021			0	70.47		
	Invoice	02/10/2021			0	46.98		
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	02/11/2021	Regular		0	40.44		103936
	Invoice	02/10/2021			0	40.44		
2802	PITNEY BOWES GLOBAL	02/11/2021	Regular		0	1609.75		103938
	Invoice	02/10/2021			0	1609.75		
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number	
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2849	PREMIUM AUTO PARTS.	02/11/2021	Regular		0	2455.99		103939
	Invoice	02/10/2021			0	162.45		
	Invoice	02/10/2021			0	60.73		
	Invoice	02/10/2021			0	100.62		
	Invoice	02/10/2021			0	16.69		
	Invoice	02/10/2021			0	18.32		
	Invoice	02/10/2021			0	8		
	Invoice	02/10/2021			0	36.14		
	Invoice	02/10/2021			0	68.3		
	Invoice	02/10/2021			0	36.14		
	Invoice	02/10/2021			0	7.05		
	Invoice	02/10/2021			0	156.17		
	Invoice	02/10/2021			0	17.97		
	Invoice	02/10/2021			0	10.19		
	Invoice	02/10/2021			0	37.82		

Invoice	02/10/2021	0	4.5
Invoice	02/10/2021	0	15.19
Invoice	02/10/2021	0	193.29
Invoice	02/10/2021	0	19.64
Invoice	02/10/2021	0	49.76
Invoice	02/10/2021	0	179.12
Invoice	02/10/2021	0	8.78
Invoice	02/10/2021	0	65.29
Invoice	02/10/2021	0	5.67
Invoice	02/10/2021	0	7.2
Invoice	02/10/2021	0	64.83
Invoice	02/10/2021	0	471.61
Invoice	02/10/2021	0	7.27
Invoice	02/10/2021	0	16.33
Invoice	02/10/2021	0	146.46
Invoice	02/10/2021	0	38.13
Invoice	02/10/2021	0	8.48
Invoice	02/10/2021	0	27.42
Invoice	02/10/2021	0	390.43

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Bank Code: PY-Payroll Payables						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/12/2021	Bank Draft	0	-0.93	1001776473
	Credit Memo	01/28/2021		0	-0.93	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/12/2021	Bank Draft	0	0.11	1001776473
	Debit Memo	01/28/2021		0	0.11	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/12/2021	Bank Draft	0	121164.25	1001776473
	Invoice	01/28/2021		0	121164.25	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/12/2021	Bank Draft	0	-551.18	1001776473
	Credit Memo	01/28/2021		0	-551.18	

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2946	BECK'S SHOE STORE, INC	02/11/2021	Regular	0	195.01	103864
	Invoice	02/10/2021		0	195.01	
3319	STAPLES ADVANTAGE	02/11/2021	Regular	0	426.82	103953
	Invoice	02/10/2021		0	244.84	
	Invoice	02/10/2021		0	33.42	
	Invoice	02/10/2021		0	148.56	
3397	PETER K. FICHTNER	02/11/2021	Regular	0	190	103937
	Invoice	02/10/2021		0	190	
3785	ZAP MANUFACTURING INC.	02/11/2021	Regular	0	274.43	103967
	Invoice	02/10/2021		0	274.43	
3844	DIAMONDBACK FIRE & RESCUE, INC.	02/11/2021	Regular	0	2486.82	103886
	Invoice	02/10/2021		0	2486.82	
3851	BOUND TREE MEDICAL, LLC	02/11/2021	Regular	0	231.65	103865
	Invoice	02/10/2021		0	231.65	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	02/11/2021	Regular	0	384.23	103861
	Invoice	02/10/2021		0	384.23	
4222	HARRIS & ASSOCIATES, INC.	02/11/2021	Regular	0	173321.34	103900
	Invoice	02/10/2021		0	53971.4	
	Invoice	02/10/2021		0	620	
	Invoice	02/10/2021		0	50432.69	
	Invoice	02/10/2021		0	68297.25	
4271	URETSKY SECURITY	02/11/2021	Regular	0	20	103962
	Invoice	02/10/2021		0	20	
4422	LEHR AUTO ELECTRIC	02/11/2021	Regular	0	461.69	103913
	Invoice	02/10/2021		0	320.92	
	Invoice	02/10/2021		0	140.77	

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4425	MONTEREY AUTO SUPPLY, INC.	02/11/2021	Regular	0	2229.55	103920
	Credit Memo	07/01/2020		0	-91.03	
	Invoice	02/10/2021		0	74.63	
	Credit Memo	10/08/2020		0	-101.38	
	Credit Memo	11/04/2020		0	-177.04	
	Credit Memo	11/23/2020		0	-186.81	
	Invoice	02/10/2021		0	27.71	
	Invoice	02/10/2021		0	27.05	
	Invoice	02/10/2021		0	39.16	
	Invoice	02/10/2021		0	59.26	
	Invoice	02/10/2021		0	258.41	
	Invoice	02/10/2021		0	12.85	
	Invoice	02/10/2021		0	13.53	
	Invoice	02/10/2021		0	17.85	

	Invoice	02/10/2021			0	134.15		
	Invoice	02/10/2021			0	49.15		
	Invoice	02/10/2021			0	37.23		
	Invoice	02/10/2021			0	66.53		
	Invoice	02/10/2021			0	38.23		
	Invoice	02/10/2021			0	118.25		
	Invoice	02/10/2021			0	18.12		
	Invoice	02/10/2021			0	264.65		
	Invoice	02/10/2021			0	116.2		
	Invoice	02/10/2021			0	218.49		
	Invoice	02/10/2021			0	217.41		
	Invoice	02/10/2021			0	6.49		
	Invoice	02/10/2021			0	106.17		
	Invoice	02/10/2021			0	165.84		
	Invoice	02/10/2021			0	137.04		
	Credit Memo	02/10/2021			0	-19.67		
	Invoice	02/10/2021			0	36.59		
	Invoice	02/11/2021			0	38.23		
	Invoice	02/10/2021			0	14.01		
	Credit Memo	02/10/2021			0	-326.37		
	Invoice	02/10/2021			0	339.32		
	Invoice	02/10/2021			0	180.58		
	Invoice	02/10/2021			0	26.88		
	Invoice	02/10/2021			0	45.87		
	Invoice	02/10/2021			0	53.45		
	Invoice	02/10/2021			0	172.52		
4487	PTS COMMUNICATIONS		02/11/2021	Regular	0		131	103943
	Invoice	02/10/2021			0	103		
	Invoice	02/10/2021			0	28		
4628	U.S. BANK		02/11/2021	Regular	0		1700	103960
	Invoice	02/10/2021			0	1700		
4670	TREASURER -- COUNTY OF MONTEREY		02/11/2021	Regular	0		484	103959
	Invoice	02/10/2021			0	484		
4892	EDGES ELECTRICAL GROUP		02/11/2021	Regular	0		392.03	103889
	Invoice	02/10/2021			0	258.76		
	Invoice	02/10/2021			0	133.27		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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4896	DEPARTMENT OF JUSTICE		02/11/2021	Regular	0		64	103885
	Invoice	02/10/2021			0	64		
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								
4920	ICMA RETIREMENT TRUST-457		02/17/2021	Bank Draft	0	32194.65	6204819a09	
	Invoice	02/11/2021			0	32194.65		
4920	ICMA RETIREMENT TRUST-457		02/17/2021	Bank Draft	0	883.09	6204819a09	
	Invoice	02/11/2021			0	883.09		
4920	ICMA RETIREMENT TRUST-457		02/17/2021	Bank Draft	0	-341.7	6204819a09	
	Credit Memo	02/11/2021			0	-341.7		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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Bank Code: AP-Regular Payables								
4970	WHITSON ENGINEERS		02/11/2021	Regular	0		272	103966
	Invoice	02/10/2021			0	272		
5126	CENTRAL COAST GLASS & WINDOW CO., INC		02/11/2021	Regular	0		250	103870
	Invoice	02/10/2021			0	250		
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								
5144	STATE OF CALIFORNIA		02/12/2021	Bank Draft	0	22764.37	0-560-194-720	
	Invoice	02/11/2021			0	22764.37		
5264	RABOBANK, N.A.		02/12/2021	Bank Draft	0	16646.74	270144321567898	
	Invoice	02/11/2021			0	16646.74		
5264	RABOBANK, N.A.		02/12/2021	Bank Draft	0	60853.61	270144321567898	
	Invoice	02/11/2021			0	60853.61		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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Bank Code: AP-Regular Payables								
5405	DUKE'S ROOT CONTROL, INC.		02/11/2021	Regular	0	279.68	103887	
	Invoice	02/10/2021			0	279.68		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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Bank Code: PY-Payroll Payables								
5462	LABORERS NATIONAL PENSION		02/19/2021	Bank Draft	0		3600	DX9337
	Invoice	01/14/2021			0	3600		

5462	LABORERS NATIONAL PENSION	02/19/2021	Bank Draft	0	288	DX9337
	Invoice 01/14/2021			0	288	
5462	LABORERS NATIONAL PENSION	02/19/2021	Bank Draft	0	3456	DX9337
	Invoice 01/28/2021			0	3456	
5462	LABORERS NATIONAL PENSION	02/19/2021	Bank Draft	0	288	DX9337
	Invoice 01/28/2021			0	288	
5539	AFLAC	02/12/2021	Bank Draft	0	152.11	179500
	Invoice 01/14/2021			0	152.11	
5539	AFLAC	02/12/2021	Bank Draft	0	121.37	179500
	Invoice 01/14/2021			0	121.37	
5539	AFLAC	02/12/2021	Bank Draft	0	121.35	179500
	Invoice 01/28/2021			0	121.35	
5539	AFLAC	02/12/2021	Bank Draft	0	109.04	179500
	Invoice 01/28/2021			0	109.04	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Bank Code: AP-Regular Payables						
5854	DELLA MORA HEATING,	02/11/2021	Regular	0	766	103884
	Invoice 02/10/2021			0	430	
	Invoice 02/10/2021			0	168	
	Invoice 02/10/2021			0	168	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	02/11/2021	Regular	0	521.84	103902
	Invoice 02/10/2021			0	173.95	
	Invoice 02/10/2021			0	347.89	
5969	FASTENAL COMPANY	02/11/2021	Regular	0	184.95	103890
	Invoice 02/10/2021			0	127.3	
	Invoice 02/10/2021			0	57.65	
6146	PROFORCE LAW ENFORCEMENT	02/11/2021	Regular	0	2650.35	103942
	Invoice 02/10/2021			0	2650.35	
6197	U.S. BANK EQUIPMENT FINANCE	02/11/2021	Regular	0	829.75	103961
	Invoice 02/10/2021			0	518	
	Invoice 02/10/2021			0	311.75	
6204	CONCERN HEALTH	02/11/2021	Regular	0	687.5	103879
	Invoice 02/10/2021			0	687.5	
6231	J & F LOCKWOOD, INC.	02/11/2021	Regular	0	30.28	103906
	Credit Memo 10/15/2020			0	-104.88	
	Invoice 02/10/2021			0	57.77	
	Invoice 02/10/2021			0	77.39	
6306	GAVILAN PEST CONTROL	02/11/2021	Regular	0	243	103894
	Invoice 02/10/2021			0	83	
	Invoice 02/10/2021			0	87	
	Invoice 02/10/2021			0	73	
6553	COMCAST	02/11/2021	Regular	0	300.06	103874
	Invoice 02/10/2021			0	300.06	
6599	MONTEREY PENINSULA ENGINEERING	02/11/2021	Regular	0	90725	103925
	Invoice 02/10/2021			0	25412.5	
	Invoice 02/10/2021			0	65312.5	
6664	QUALITY WATER ENTERPRISES INC	02/11/2021	Regular	0	284	103944
	Invoice 02/10/2021			0	284	
6671	VERIZON WIRELESS	02/11/2021	Regular	0	801.61	103963
	Invoice 02/10/2021			0	52.74	
	Invoice 02/10/2021			0	362.11	
	Invoice 02/10/2021			0	179.53	
	Invoice 02/10/2021			0	51.26	
	Invoice 02/10/2021			0	155.97	
6685	JONES & MAYER	02/11/2021	Regular	0	22.5	103910
	Invoice 02/10/2021			0	22.5	
6727	DATAPROSE, INC.	02/11/2021	Regular	0	456.06	103883
	Invoice 02/10/2021			0	456.06	
6747	AT&T MOBILITY	02/11/2021	Regular	0	519.83	103858
	Invoice 02/10/2021			0	310.37	
	Invoice 02/10/2021			0	209.46	
7043	COUNTY OF SANTA CLARA - OFC OF THE SHEF	02/11/2021	Regular	0	639.16	103880
	Invoice 02/10/2021			0	639.16	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
7112	ART BLACK	02/11/2021	Regular	0	1760	103856
	Invoice 02/10/2021			0	440	
	Invoice 02/10/2021			0	440	
	Invoice 02/10/2021			0	440	
	Invoice 02/10/2021			0	440	
7135	MONTEREY SANITARY SUPPLY, INC.	02/11/2021	Regular	0	99	103926
	Invoice 02/10/2021			0	99	
7266	E2 CONSULTING ENGINEERS, INC.	02/11/2021	Regular	0	3590	103888
	Invoice 02/10/2021			0	3590	

7324	BEAR ELECTRICAL SOLUTIONS	02/11/2021	Regular	0	190	103863
	Invoice 02/10/2021			0	190	
7644	COMCAST BUSINESS	02/11/2021	Regular	0	4999.72	103875
	Invoice 02/10/2021			0	4999.72	
7672	PATRICIA A. LINTELL	02/11/2021	Regular	0	100	103933
	Invoice 02/10/2021			0	100	
7763	GREENWASTE RECOVERY, INC.	02/11/2021	Regular	0	873.76	103899
	Invoice 02/10/2021			0	873.76	
8034	FOOD BANK FOR MONTEREY COUNTY	02/11/2021	Regular	0	15952.28	103892
	Invoice 02/10/2021			0	15952.28	
8059	CITY CLERK'S ASSOCIATION OF CALIFORNIA	02/11/2021	Regular	0	200	103872
	Invoice 02/10/2021			0	200	
8129	VORTEX INDUSTRIES, INC.	02/11/2021	Regular	0	609	103964
	Invoice 02/10/2021			0	609	
8273	SMILE BUSINESS PRODUCTS, INC.	02/11/2021	Regular	0	356.13	103950
	Invoice 02/10/2021			0	108.46	
	Invoice 02/10/2021			0	89.3	
	Invoice 02/10/2021			0	158.37	
8361	SPEAKWRITE LLC	02/11/2021	Regular	0	1133.72	103952
	Invoice 02/10/2021			0	1133.72	
8426	CLIFTONLARSONALLEN LLP	02/11/2021	Regular	0	29125	103873
	Invoice 02/10/2021			0	29125	
8455	JERRY BLACKWELDER	02/11/2021	Regular	0	100	103907
	Invoice 02/10/2021			0	100	
8512	CALIFORNIA TOWING & TRANSPORT	02/11/2021	Regular	0	350	103869
	Invoice 02/10/2021			0	75	
	Invoice 02/10/2021			0	275	
8886	SAGE RENEWABLES ENERGY CONSULTING, IN	02/11/2021	Regular	0	7720.48	103945
	Invoice 02/10/2021			0	7720.48	
8980	ATHENA OCCMED	02/11/2021	Regular	0	5944	103859
	Invoice 02/10/2021			0	1304	
	Invoice 02/10/2021			0	4640	
9041	PARTNERS FOR PEACE	02/11/2021	Regular	0	3600.45	103932
	Invoice 02/10/2021			0	3600.45	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	02/11/2021	Regular	0	583.62	103866
	Invoice 02/10/2021			0	583.62	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENG	02/11/2021	Regular	0	995	103947
	Invoice 02/10/2021			0	995	
9106	THE SOHAGI LAW GROUP	02/11/2021	Regular	0	1004.6	103957
	Invoice 02/10/2021			0	1004.6	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVI	02/11/2021	Regular	0	47.25	103896
	Invoice 02/10/2021			0	47.25	
9181	SEROLOGICAL RESEARCH INSTITUTE	02/11/2021	Regular	0	6450	103949
	Invoice 02/10/2021			0	6450	
9204	PAUL HERBERT CAUSEY	02/11/2021	Regular	0	4809.29	103934
	Invoice 02/10/2021			0	3690.7	
	Invoice 02/10/2021			0	1118.59	
9210	SOUTH BAY FOUNDRY, INC. / PHOENIX IRON	02/11/2021	Regular	0	61240.5	103951
	Invoice 02/10/2021			0	21950	
	Invoice 02/10/2021			0	39290.5	
9246	SeeClickFix, Inc.	02/11/2021	Regular	0	1000	103948
	Invoice 02/10/2021			0	1000	
9282	NJBSOFT LLC	02/11/2021	Regular	0	3500	103927
	Invoice 02/10/2021			0	3500	
9348	SANTA CRUZ WESTSIDE ELECTRIC, INC.	02/11/2021	Regular	0	5542.3	103946
	Invoice 02/10/2021			0	5542.3	
9392	TRABOH, INC.	02/11/2021	Regular	0	208.5	103958
	Invoice 02/10/2021			0	208.5	
9409	STURDY OIL COMPANY	02/11/2021	Regular	0	5674.95	103955
	Invoice 02/10/2021			0	1833.4	
	Invoice 02/10/2021			0	3841.55	
9458	ANGELINA'S BAKERY DELI & CAFE	02/11/2021	Regular	0	10504	103854
	Invoice 02/10/2021			0	10504	
9458	ANGELINA'S BAKERY DELI & CAFE	02/11/2021	Regular	0	10194	103855
	Invoice 02/10/2021			0	10194	
9460	K.J. WOODS CONSTRUCTION INC.	02/11/2021	Regular	0	374236.87	103911
	Invoice 02/10/2021			0	374236.87	
9461	7 TILTHOUSE LLC	02/11/2021	Regular	0	13116	103849
	Invoice 02/10/2021			0	13116	
9461	7 TILTHOUSE LLC	02/11/2021	Regular	0	12852	103850
	Invoice 02/10/2021			0	12852	
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, INC	02/11/2021	Regular	0	709.53	103897
	Invoice 02/10/2021			0	709.53	

9470	C & A PORTABLE POTTIES SERVICE LLC	02/11/2021	Regular	0	2444.75	103868
	Invoice	02/10/2021		0	87.4	
	Invoice	02/10/2021		0	87.4	
	Invoice	02/10/2021		0	87.4	
	Invoice	02/10/2021		0	2182.55	
9486	COMPANY NURSE, LLC	02/11/2021	Regular	0	720	103878
	Invoice	02/10/2021		0	720	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9499	AMY OPPENHEIMER	02/11/2021	Regular	0	3168	103853
	Invoice	02/10/2021		0	2497.25	
	Invoice	02/10/2021		0	670.75	
9503	A. TEICHERT & SON, INC.	02/11/2021	Regular	0	231697.59	103851
	Invoice	02/10/2021		0	231697.59	
9510	OLYMPUS AND ASSOCIATES, INC.	02/11/2021	Regular	0	147034.16	103928
	Invoice	02/10/2021		0	147034.16	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	02/11/2021	Regular	0	27323.55	103905
	Invoice	02/10/2021		0	21816.51	
	Invoice	02/10/2021		0	5507.04	
9546	DAMIEN GEORIS	02/11/2021	Regular	0	8750	103882
	Invoice	02/10/2021		0	8750	
9547	JESSE MUSON	02/11/2021	Regular	0	750	103908
	Invoice	02/10/2021		0	600	
	Invoice	02/10/2021		0	150	
9548	GILLIAM & SONS, INC.	02/11/2021	Regular	0	29	103895
	Invoice	02/10/2021		0	29	
9549	FOUNDATION LABORATORY	02/11/2021	Regular	0	175	103893
	Invoice	02/10/2021		0	175	
9550	STEPHEN JAMES DINNER	02/11/2021	Regular	0	1424	103954
	Invoice	02/10/2021		0	1424	
9551	TEVYE MORGENRATH	02/11/2021	Regular	0	1250	103956
	Invoice	02/10/2021		0	1250	
9552	JILLET JOHNSON	02/11/2021	Regular	0	298.5	103909
	Invoice	02/10/2021		0	298.5	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			2/2021	<u>1694131.17</u>