



Seaside, CA

Check Report

By Vendor Number

Date Range: 03/20/2021 - 04/02/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Void		03/29/2021	Regular	0	0	104333
0126	AMERICAN LOCK & KEY		03/29/2021	Regular	0	39.88	104298
	Invoice	03/25/2021		(7) KEYS FOR BLDG DEPT	0	39.88	
0144	MOLINARI SUPPLY, INC.		03/29/2021	Regular	0	157.17	104352
	Invoice	03/25/2021		(1 CASE) BLK LINERS 100/CS	0	52.39	
	Invoice	03/25/2021		(1 CASE) BLK LINERS 100/CS	0	52.39	
	Invoice	03/25/2021		(1 CASE) BLK LINERS 100/CS	0	52.39	
0213	LANGUAGE LINE SERVICES		03/29/2021	Regular	0	97.63	104341
	Invoice	03/25/2021		FEB 2021 - OVER-THE-PHONE INTERPRETATION	0	97.63	
0216	AT&T		03/29/2021	Regular	0	3037.35	104301
	Invoice	03/25/2021		BAN 9391059527; 2/7/2021 - 3/6/2021	0	216.54	
	Invoice	03/25/2021		BAN 9391059322; 2/12/2021 - 3/11/2021	0	2820.81	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
0530	CA. STATE DISBURSEMENT UNIT		03/25/2021	Bank Draft	0	733.15	PAY00000000035247269
	Invoice	03/25/2021		CASE NO.: 0530033626-01	0	733.15	
0530	CA. STATE DISBURSEMENT UNIT		03/25/2021	Bank Draft	0	142.61	PAY00000000035247269
	Invoice	03/25/2021		CASE NO: 200000000125769	0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		03/25/2021	Bank Draft	0	461.53	PAY00000000035247269
	Invoice	03/25/2021		CASE NO.: 200000001549267	0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		03/25/2021	Bank Draft	0	603.69	PAY00000000035247269
	Invoice	03/25/2021		CASE NO: 200000001987788	0	603.69	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
0759	MILESTONE COMMUNICATIONS INC.		03/29/2021	Regular	0	604.72	104349
	Invoice	03/25/2021		PUBLIC HEARING NOTICE - COMM. CANNABIS	0	108.6	
	Invoice	03/25/2021		PROPOSED 21/22 ACTION PLAN - CDBG (ENG)	0	135.75	
	Invoice	03/25/2021		PROPOSED 21/22 ACTION PLAN - CDBG (SPAN)	0	143.17	
	Invoice	03/25/2021		PUBLIC NOTICE - CDBG ENTITLEMENT FUNDS (ENGLISH)	0	108.6	
	Invoice	03/24/2021		PUBLIC NOTICE - CDBG ENTITLEMENT FUNDS (SPANISH))	0	108.6	
0789	MONTAGE HEALTH		03/29/2021	Regular	0	27	104353
	Invoice	03/25/2021		SEASIDE POLICE / ACCT #400791615 2/12/2021	0	27	
0898	DTJ CORP.		03/29/2021	Regular	0	118.25	104319
	Invoice	03/25/2021		656 BROADWAY AVE 2/1/21	0	14.25	
	Invoice	03/25/2021		650 OLYMPIA AVE 2/1/21	0	40	
	Credit Memo	03/25/2021		440 HARCOURT AVE - ENGINEERING 2/8/21	0	-3.5	
	Invoice	03/25/2021		440 HARCOURT AVE - RMS 2/8/21	0	37	
	Invoice	03/25/2021		656 BROADWAY AVE 2/23/21	0	15.5	
	Invoice	03/25/2021		440 HARCOURT AVE - ENGINEERING 2/28/21	0	5	
	Invoice	03/25/2021		440 HARCOURT AVE - RMS 2/28/21	0	5	
	Invoice	03/25/2021		656 BROADWAY AVE 2/28/21	0	5	
0922	AUGARTEN LTD.		03/29/2021	Regular	0	525	104303
	Invoice	03/25/2021		SPEEDOMETER CALIBRATION - 2014 FORD EXPLORER	0	75	
	Invoice	03/25/2021		SPEEDOMETER CALIBRATION - 2006 FORD CRWN VICT.	0	75	
	Invoice	03/25/2021		SPEEDOMETER CALIBRATION - 2006 FORD CRWN VICT.	0	75	
	Invoice	03/25/2021		SPEEDOMETER CALIBRATION - 2007 FORD CRWN VICT.	0	75	
	Invoice	03/25/2021		SPEEDOMETER CALIBRATION - 2014 FORD EXPLORER	0	75	
	Invoice	03/25/2021		SPEEDOMETER CALIBRATION - 2015 FORD EXPLORER	0	75	
	Invoice	03/25/2021		SPEEDOMETER CALIBRATION - 2014 FORD EXPLORER	0	75	
0988	DEL REY CAR WASH		03/29/2021	Regular	0	20	104316
	Invoice	03/25/2021		(1) FULL SERVICE CAR WASH - PUBLIC WORKS	0	20	
1048	DOCTORS ON DUTY MEDICAL GROUP		03/29/2021	Regular	0	540	104318
	Invoice	03/25/2021		DMV PHYSICAL 1/19/2021	0	150	
	Invoice	03/25/2021		DOT DRUGSCREEEN, C 2/10/2021	0	32.5	
	Invoice	03/25/2021		DMV PHYSICAL 2/9/2021	0	150	
	Invoice	03/25/2021		PPD TB TEST 2/15/2021	0	35	
	Invoice	03/25/2021		PPD TB TEST 2/17/2021	0	35	
	Invoice	03/25/2021		PPD TB TEST 2/17/2021	0	35	
	Invoice	03/25/2021		(1) RADIOLOGIC EXAM CHEST SINGLE VIEW 2/19/2021	0	70	
	Invoice	03/25/2021		URINE DRUG SCREEN 2/23/2021	0	32.5	
1224	FIRST ALARM		03/29/2021	Regular	0	733.62	104324
	Invoice	03/25/2021		220 COE AVE - MONITOR SVC 4/1/21/ - 6/30/21	0	542.01	
	Invoice	03/25/2021		1136 WHEELER ST - MONITOR SVC 4/1/21-6/30/21	0	191.61	
1324	D B GAYA CONSULTING LLC		03/29/2021	Regular	0	8375.4	104314
	Invoice	03/29/2021		FEB 2021 RE-COATING SVCS ON SKYVIEW TANK #1	0	8375.4	
1388	W.W.GRAINGER, INC.		03/29/2021	Regular	0	221.81	104379
	Invoice	03/25/2021		(1) MOTOR, 1/4HP	0	85.7	
	Invoice	03/25/2021		(1) MOTOR, 1/4HP, 1725 RPM	0	85.7	
	Invoice	03/25/2021		(3) QUICK CONNECT PLUG, 3/8"	0	50.41	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
1392	GRANITE ROCK COMPANY		03/29/2021	Regular	0	952.26	104326
	Credit Memo	03/03/2021		CREDIT FOR PALLETS, PAVER SEALER, BOND ADHESIVE	0	-397.68	
	Invoice	03/25/2021		1.55 TONS CLASS 2 AGG BASE	0	82.98	
	Invoice	03/25/2021		.67 TONS COLD MIX - STREETS DEPT	0	145.66	
	Invoice	03/25/2021		(2) EZ KNEELERS - IRRIGATION DEPT	0	44.97	

	Invoice	03/25/2021	MISC SUPPLIES FOR WATER WELL 1	0	725.42		
	Invoice	03/25/2021	.90 TONS COLD MIX - STREETS DEPT	0	195.67		
	Invoice	03/25/2021	2.90 TONS CLASS 2 AGG BASE	0	155.24		
1494	HD SUPPLY FACILITIES MAINTENANCE	03/29/2021	Regular	0	93.39	104329	
	Invoice	03/25/2021	(1) T/S SPRAY VALVE ASSEMBLY	0	93.39		
1561	HOME DEPOT CREDIT SERVICES	03/29/2021	Regular	0	1749.42	104332	
	Invoice	03/25/2021	STREETS DEPT 3/2/21	0	59.97		
	Invoice	03/25/2021	POMA DEPT 2/10/21	0	55.23		
	Invoice	03/25/2021	SANITATION DEPT 3/2/21	0	91.01		
	Invoice	03/25/2021	SANITATION DEPT 3/2/21	0	26.44		
	Invoice	03/25/2021	POMA DEPT 3/2/21	0	123.76		
	Invoice	03/25/2021	POMA DEPT 2/9/21	0	20.33		
	Invoice	03/25/2021	POMA DEPT 2/9/21	0	60.42		
	Invoice	03/25/2021	POMA DEPT 2/18/21	0	93.73		
	Invoice	03/25/2021	PARKS DEPT 2/18/21	0	45.82		
	Invoice	03/25/2021	STREETS DEPT 2/18/21	0	27.53		
	Invoice	03/25/2021	SANITATION DEPT 2/11/21	0	17.92		
	Invoice	03/25/2021	POMA DEPT 2/17/21	0	117.95		
	Invoice	03/25/2021	POMA DEPT 2/17/21	0	19.6		
	Invoice	03/25/2021	POMA DEPT 2/17/21	0	9.8		
	Invoice	03/25/2021	PARKS DEPT 2/17/21	0	88.34		
	Invoice	03/25/2021	POMA DEPT 2/17/21	0	30.49		
	Invoice	03/25/2021	POMA DEPT 2/11/21	0	130.01		
	Invoice	03/25/2021	POMA DEPT 2/11/21	0	18.31		
	Invoice	03/25/2021	WATER DEPT 2/16/21	0	5.77		
	Invoice	03/25/2021	POMA DEPT 2/25/21	0	27.75		
	Invoice	03/25/2021	POMA DEPT 2/25/21	0	24.3		
	Invoice	03/25/2021	SANITATION DEPT 2/25/21	0	36.03		
	Invoice	03/25/2021	POMA DEPT 2/25/21	0	111.37		
	Invoice	03/25/2021	POMA DEPT 2/25/21	0	18.9		
	Invoice	03/25/2021	POMA DEPT 2/11/21	0	149.74		
	Invoice	03/25/2021	STREETS DEPT 2/24/21	0	34.41		
	Invoice	03/25/2021	POMA DEPT 3/4/21	0	71.21		
	Invoice	03/25/2021	STREETS DEPT 2/12/21	0	116.73		
	Invoice	03/25/2021	POMA DEPT 2/22/21	0	27.28		
	Invoice	03/25/2021	POMA DEPT 2/22/21	0	89.27		
1672	INTERNATIONAL INSTITUTE	03/29/2021	Regular	0	340	104336	
	Invoice	03/25/2021	DOMINIQUE DAVIS - APPLICATION/MEMBERSHIP	0	340		
2102	MARTIN'S IRRIGATION SUPPLY, INC.	03/29/2021	Regular	0	1935.07	104344	
	Invoice	03/25/2021	MISC SUPPLIES FOR NORTH FREMONT PROJECT	0	559.82		
	Invoice	03/25/2021	(6) VALVE BOX, (1) PURPL PRIMER, (1) WET/DRY PINT	0	435.75		
	Invoice	03/25/2021	(5) GCI 6x300 WEED FABRIC	0	939.5		
2184	MISSION LINEN SUPPLY	03/29/2021	Regular	0	738.91	104350	
	Invoice	03/25/2021	FIRE DEPT WEEKLY LAUNDRY SVC 1/7/2021	0	94.51		
	Invoice	03/25/2021	FIRE DEPT WEEKLY LAUNDRY SVC 1/14/2021	0	88.51		
	Invoice	03/25/2021	FIRE DEPT WEEKLY LAUNDRY SVC 1/21/2021	0	93.26		
	Invoice	03/25/2021	FIRE DEPT WEEKLY LAUNDRY SVC 1/28/2021	0	88.01		
	Invoice	03/25/2021	FIRE DEPT WEEKLY LAUNDRY SVC 2/4/2021	0	89.76		
	Invoice	03/25/2021	FIRE DEPT WEEKLY LAUNDRY SVC 2/11/2021	0	101.84		
	Invoice	03/25/2021	FIRE DEPT WEEKLY LAUNDRY SVC 2/18/2021	0	93.26		
	Invoice	03/25/2021	FIRE DEPT WEEKLY LAUNDRY SVC 3/18/2021	0	89.76		
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	Payable Type		Payable Description		Discount Amount	Payable Amount	
2186	MISSION UNIFORM SERVICE	03/29/2021	Regular		0	1710.34	104351
	Invoice	03/25/2021	MAINT & UTILITIES UNIFORM SVC 2/26/21		0	324.78	
	Invoice	03/25/2021	MAINT & UTILITIES UNIFORM SVC 3/8/21		0	447.47	
	Invoice	03/25/2021	POMA DEPT UNIFORM SVC 3/8/21		0	104.59	
	Invoice	03/25/2021	MAINT & UTILITIES UNIFORM SVC 3/3/21		0	38.56	
	Invoice	03/25/2021	RECREATION DEPT WEEKLY UNIFORM SVC 3/10/21		0	115.34	
	Invoice	03/25/2021	RECREATION DEPT WEEKLY UNIFORM SVC 3/4/21		0	29.31	
	Invoice	03/25/2021	MAINT & UTILITIES UNIFORM SVC 3/15/21		0	430.36	
	Invoice	03/25/2021	POMA DEPT UNIFORM SVC 3/15/21		0	104.59	
	Invoice	03/25/2021	RECREATION DEPT WEEKLY UNIFORM SVC 3/17/21		0	115.34	
2205	MONTEREY CO. CONVENTION & VISITOR'S BU	03/29/2021	Regular		0	13500	104356
	Invoice	03/29/2021	Q3 FY2020/21 JURIS. IMPRMT INVSTMNT		0	13500	
2236	MBS BUSINESS SYSTEMS	03/29/2021	Regular		0	332.85	104345
	Invoice	03/25/2021	1635 BROADWAY AVE - BASE/OVERAGE CHG FOR COPIER		0	191.06	
	Invoice	03/25/2021	610 OLYMPIA AVE - BASE RATE FOR 3/18/21-6/17/21		0	141.79	
2279	COUNTY OF MONTEREY IT DEPT.	03/29/2021	Regular		0	1583.25	104312
	Invoice	03/25/2021	DEC 2020 - POLICE DEPT (822) MONTHLY IT CHGS		0	1583.25	
2328	WALLACE GROUP	03/29/2021	Regular		0	10528.5	104380
	Invoice	03/29/2021	JAN 2021 - FREMONT SEWER MAIN UPGRADE SVCS		0	9972.25	
	Invoice	03/29/2021	JAN 2021 - SENIOR LIVING PLAN CHECK SVCS		0	296.25	
	Invoice	03/29/2021	JAN 2021 - STORM GRATE PROJECT SVCS		0	260	
2351	HICKS & HORNELL	03/29/2021	Regular		0	24.73	104330
	Invoice	03/25/2021	(1) LFLT FLAT REPAIR LT		0	24.73	
2426	MCDONALD REFRIGERATION INC	03/29/2021	Regular		0	218.85	104346
	Invoice	03/25/2021	CHILD DEV CTR - REPAIR TO WALK IN FREEZER		0	218.85	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	03/29/2021	Regular		0	93.96	104361
	Invoice	03/25/2021	(4) 4-GAL CASE SANI-CHLOR		0	93.96	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC	03/29/2021	Regular		0	59.18	104362
	Invoice	03/25/2021	(1) ARGON CYLINDER SIZE 85CF		0	59.18	
2849	PREMIUM AUTO PARTS	03/29/2021	Regular		0	216.64	104363
	Invoice	03/25/2021	(4) HEADLIGHT - HALOGEN		0	66.82	
	Invoice	03/25/2021	(2) JCASE CARDS		0	9.59	
	Invoice	03/25/2021	(2) HATCH STRUT		0	74.49	
	Invoice	03/25/2021	(2) AIR FILTERS		0	27.9	
	Invoice	03/25/2021	(1) OIL PRESS. SWITCH		0	10.42	

	Invoice	03/25/2021	(2) XTRACLEAR		0	19.64		
	Invoice	03/25/2021	(1) DETAILER / INTERIOR		0	7.78		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/02/2021	Bank Draft		0	122444.18	1001803192	
	Invoice	03/11/2021	SURVIVOR BENEFIT		0	122444.18		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/02/2021	Bank Draft		0	0.1	1001803192	
	Debit Memo	03/11/2021	TRUE-UP ADJ DUE TO ROUNDING		0	0.1		
3138	SEASIDE EMPLOYEES ASSN	03/30/2021	Bank Draft		0	165	f0b481cb43	
	Invoice	03/25/2021	DUES		0	165		
3138	SEASIDE EMPLOYEES ASSN	03/30/2021	Bank Draft		0	170	f0b481cb43	
	Invoice	03/11/2021	DUES		0	170		
3153	SEASIDE MANAGEMENT ASSN	03/30/2021	Bank Draft		0	15	f0b481cb43	
	Invoice	03/11/2021	DUES		0	15		
3153	SEASIDE MANAGEMENT ASSN	03/30/2021	Bank Draft		0	15	f0b481cb43	
	Invoice	03/25/2021	DUES		0	15		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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Bank Code: AP-Regular Payables								
3290	SOCIETY FOR THE PREVENTION OF CRUELTY T	03/29/2021	Regular		0	2771	104370	
	Invoice	03/25/2021	FEB 2021 - SERVICES FOR SEASIDE POLICE DEPT		0	2771		
3319	STAPLES ADVANTAGE	03/29/2021	Regular		0	1060.24	104371	
	Invoice	03/25/2021	POLICE DEPT - MISC SUPPLIES 3/2/21		0	49.46		
	Invoice	03/25/2021	RECREATION DEPT - DESK CALENDAR, PENS		0	25.98		
	Invoice	03/25/2021	POLICE DEPT - MISC SUPPLIES 3/8/21		0	74.74		
	Invoice	03/25/2021	POLICE DEPT - (1) LAMINATE LUGGAGE TAG 25PK		0	14.63		
	Invoice	03/25/2021	POLICE DEPT - (1PK) DUST-OFF		0	36.04		
	Invoice	03/25/2021	986 HILBY AVE - TONER CARTRIDGES		0	859.39		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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Bank Code: PY-Payroll Payables								
3560	UNITED WAY OF MONTEREY PENINSULA	03/25/2021	Regular		0	46	19218	
	Invoice	03/11/2021	EMPLOYEE CONTRIBUTIONS		0	23		
	Invoice	03/25/2021	EMPLOYEE CONTRIBUTIONS		0	23		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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Bank Code: AP-Regular Payables								
3851	BOUND TREE MEDICAL, LLC	03/29/2021	Regular		0	1099.2	104306	
	Invoice	03/25/2021	SUPPLIES FOR VACCINATION CLINIC		0	77.98		
	Invoice	03/25/2021	(1) COVID MASK FIT TEST KIT		0	262.15		
	Invoice	03/25/2021	(24 BX) NITRILE GLOVES, LG, 100/BX		0	759.07		
4222	HARRIS & ASSOCIATES, INC.	03/29/2021	Regular		0	19115.25	104328	
	Invoice	03/29/2021	1/31/21 - 2/27/21 LIFT STATION UPGRADE SVCS		0	15930		
	Invoice	03/29/2021	1/31/21-2/27/21 CIP MGMT SVCS		0	45		
	Invoice	03/29/2021	1/31/21-2/27/21 - CIP MGMT SVCS		0	3140.25		
4425	MONTEREY AUTO SUPPLY, INC.	03/29/2021	Regular		0	775.69	104354	
	Invoice	03/25/2021	(1) BLOWER MOTOR ASSY - 2006 FORD CRWN VICT.		0	51.88		
	Invoice	03/25/2021	(8) NAPAGOLD OIL FILTERS		0	54.21		
	Invoice	03/25/2021	(1) FUSE		0	5.18		
	Invoice	03/25/2021	(3) BATTERIES		0	408.2		
	Invoice	03/25/2021	(1) NAPA COOLANT FILTER		0	65.82		
	Invoice	03/25/2021	(2) NAPAGOLD AIR FILTER, (2) HYDRAULIC FILTERS		0	156.89		
	Invoice	03/25/2021	(1) SWITCH		0	33.51		
4560	LAUREL CONTE	03/29/2021	Regular		0	2495	104342	
	Invoice	03/25/2021	BLDG #4250 - MNTHLY GENERATR RENTAL 2/6/21-3/5/21		0	2495		
4670	TREASURER -- COUNTY OF MONTEREY	03/29/2021	Regular		0	1606	104374	
	Invoice	03/25/2021	JAN 2021 - LEGAL SVCS FOR SEASIDE CO. SANITATION		0	1606		
4892	EDGES ELECTRICAL GROUP	03/29/2021	Regular		0	84.94	104321	
	Invoice	03/25/2021	(2) SQD 24V 1-NO RELAY		0	77.52		
	Invoice	03/25/2021	(2) PHIL F32T8TL835PLUSALTO30PK		0	7.42		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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Bank Code: PY-Payroll Payables								
4920	ICMA RETIREMENT TRUST-457	03/30/2021	Bank Draft		0	30908.16	02b46bcba	
	Invoice	03/25/2021	CONTRIBUTIONS		0	30908.16		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
4970	WHITSON ENGINEERS	03/29/2021	Regular		0	2760	104381	
	Invoice	03/25/2021	FEB 2021 - LAGUNA GRANDE PK ADA PATHWAY SVCS		0	2760		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
5144	STATE OF CALIFORNIA	03/26/2021	Bank Draft		0	21267.97	0-685-916-832	
	Invoice	03/25/2021	SIT PAYABLE		0	21267.97		
5264	RABOBANK, N.A.	03/26/2021	Bank Draft		0	15704.24	270148581106290	
	Invoice	03/25/2021	MEDICARE PAYABLE		0	15704.24		
5264	RABOBANK, N.A.	03/26/2021	Bank Draft		0	55663.5	270148581106290	
	Invoice	03/25/2021	FIT PAYABLE		0	55663.5		
5266	INTL ASSOC OF FIREFIGHTER	03/30/2021	Bank Draft		0	1200	f0b481cb43	
	Invoice	03/25/2021	DUES		0	1200		
5266	INTL ASSOC OF FIREFIGHTER	03/30/2021	Bank Draft		0	1200	f0b481cb43	
	Invoice	03/11/2021	DUES		0	1200		
5267	SEASIDE POLICE	03/30/2021	Bank Draft		0	1995	f0b481cb43	
	Invoice	03/25/2021	DUES		0	1995		
5267	SEASIDE POLICE	03/30/2021	Bank Draft		0	1995	f0b481cb43	
	Invoice	03/11/2021	DUES		0	1995		

5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICE	03/25/2021	Regular	0	415.31	19217
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5833	SCOTT JOHNSON	03/29/2021	Regular	0	32.05	104368
	Invoice	03/25/2021	(2) SNAP LOCK PIN, (10) 5/16 CHAIN	0	32.05	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	03/29/2021	Regular	0	4083.73	104331
	Invoice	03/25/2021	AUDIT/CONTRACT SVCS - SALES TAX Q3/2020	0	4083.73	
5969	FASTENAL COMPANY	03/29/2021	Regular	0	627.41	104323
	Invoice	03/25/2021	VENDING SUPPLIES - PUBLIC WORKS 2/26/21	0	298.03	
	Invoice	03/25/2021	MISC SUPPLIES FOR STREETS DEPT	0	29.04	
	Invoice	03/25/2021	(12) ECONO BUSTER STAND BR	0	300.34	
5973	DIVERSIFIED INSPECTIONS/ITL INC.	03/29/2021	Regular	0	828.2	104317
	Invoice	03/25/2021	SAFETY INSPECTIONS ON (2) UNITS 3/4/2021	0	828.2	
5996	WITMER-TYSON IMPORTS	03/29/2021	Regular	0	650	104382
	Invoice	03/25/2021	FEB 2021 - MONTHLY K-9 MAINT TRAINING	0	650	
6017	AIRTEC SERVICE	03/29/2021	Regular	0	4566	104297
	Invoice	03/25/2021	440 HARCOURT - BOILER NON OP / WORK ORDER #95573	0	4566	
6114	R.D. OFFUTT COMPANY	03/29/2021	Regular	0	499.12	104365
	Invoice	03/25/2021	MISC PARTS / ORDER #269826	0	422.79	
	Invoice	03/25/2021	MISC PARTS / ORDER #270432	0	76.33	
6193	PURCHASE POWER	03/29/2021	Regular	0	60.5	104364
	Invoice	03/25/2021	POSTAGE FEES	0	60.5	
6197	U.S. BANK EQUIPMENT FINANCE	03/29/2021	Regular	0	509.06	104376
	Invoice	03/25/2021	656 BROADWAY AVE COPIER LEASE DUE 4/4/21	0	197.31	
	Invoice	03/25/2021	986 HILBY AVE - COPIER LEASE DUE 4/9/21	0	311.75	
6204	CONCERN HEALTH	03/29/2021	Regular	0	679.25	104310
	Invoice	03/25/2021	MAR 2021 - PER EMPLOYEE MO. EAP BILLING	0	679.25	
6231	J & F LOCKWOOD, INC.	03/29/2021	Regular	0	430.95	104338
	Invoice	03/25/2021	(1) SEAL KIT + LABOR CHGS	0	315.99	
	Invoice	03/25/2021	(10) HOSE, (2) HOSE END, (2) HOSE ASSEMBLY	0	114.96	
6284	JOHNSON ELECTRONICS	03/29/2021	Regular	0	4259.78	104340
	Invoice	03/25/2021	REPLACE FIRE ALARM PANEL 1148 WHEELER ST.	0	4259.78	
6440	AXON ENTERPRISE, INC.	03/29/2021	Regular	0	59115.6	104304
	Invoice	03/29/2021	POLICE BODY CAMS AND TASERS (YEAR 4)	0	59115.6	
6477	ROBERT S. JAQUES	03/29/2021	Regular	0	7500	104367
	Invoice	03/29/2021	2/1/21-2/28/21 WATERMASTER TECH PROG SVC	0	7500	
6553	COMCAST	03/29/2021	Regular	0	310.06	104309
	Invoice	03/27/2021	ACCT #8155 10 027 0448891; 3/7/2021 BILL DATE	0	310.06	
6671	VERIZON WIRELESS	03/29/2021	Regular	0	1039.8	104378
	Invoice	03/25/2021	ACCT #742264136-00001; 2/23/2021 BILL DATE	0	1039.8	
6747	AT&T MOBILITY	03/29/2021	Regular	0	647.25	104302
	Invoice	03/25/2021	ACCT #287256319516 / INV #287256319516X03162021	0	217.02	
	Invoice	03/25/2021	ACCT #287021335618 / INV #287021335618X03162021	0	430.23	
6970	ID CONCEPTS, LLC	03/29/2021	Regular	0	28.54	104335
	Invoice	03/25/2021	(1) PREMIUM EMPLOYEE ID CREDENTIAL CARD	0	28.54	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7112	ART BLACK	03/29/2021	Regular	0	1080	104300
	Invoice	03/25/2021	KIM GRANT 24 - 1554 KIMBALL	0	440	
	Invoice	03/25/2021	KIM GRANT 24 - 1553 KIMBALL	0	440	
	Invoice	03/25/2021	VICTORY TOYOTA 72 TT - S HEITZINGER PLAZA	0	100	
	Invoice	03/25/2021	LEXUS MRTY PENINSULA 72 TT - 1721 DEL MONTE BLVD	0	100	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	03/30/2021	Bank Draft	0	2821.18	122466e957
	Invoice	03/25/2021	PARS 6746022500	0	2821.18	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	03/30/2021	Bank Draft	0	2824.13	122466e957
	Invoice	03/11/2021	PARS 6746022500	0	2824.13	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	03/30/2021	Bank Draft	0	-4020	122466e957
	Credit Memo	03/24/2021	MARCH EXCESS PAYMENT CREDIT	0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	03/30/2021	Bank Draft	0	760.42	6ee430ba6d
	Invoice	03/25/2021	PARS-ARS 457 6746022400	0	760.42	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	03/30/2021	Bank Draft	0	724.85	6ee430ba6d
	Invoice	03/11/2021	PARS-ARS 457 6746022400	0	724.85	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7173	Iconix Waterworks (US) Inc.	03/29/2021	Regular	0	2175.24	104334
	Invoice	03/25/2021	(6) FRAME 24", (6) MANHOLE COVER (1) SEALANT	0	2175.24	
7226	JAIME MORALES	03/29/2021	Regular	0	3598.78	104339
	Invoice	03/25/2021	REPAIR WORK TO 2003 DODGE RAM 2500	0	3598.78	
7266	E2 CONSULTING ENGINEERS, INC.	03/29/2021	Regular	0	5748.75	104320
	Invoice	03/29/2021	JAN 2021 LIFT STATION UPGRADE SVCS	0	5748.75	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7370	UPEC, LOCAL 792	03/25/2021	Regular	0	1591.25	19219
	Invoice	03/11/2021	LIUNA/UNION DUES	0	807.5	
	Invoice	03/25/2021	LIUNA/UNION DUES	0	783.75	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7464	CSMFO	03/29/2021	Regular	0	400	104313
	Invoice	03/25/2021	(1) JOB POSTING 2/9/2021	0	400	
7505	MONTEREY BAY ANALYTICAL SVCS.	03/29/2021	Regular	0	1878	104355

	Invoice	03/25/2021	(21) SAMPLES RECEIVED ON 2/17/21 FROM SEASIDE MWS		0	1575	
	Invoice	03/25/2021	(3) SAMPLES RCVD ON 3/2/21 FROM SEASIDE MWS		0	78	
	Invoice	03/25/2021	(2) SAMPLES RCVD ON 3/9/21 FROM SEASIDE MWS		0	225	
7506	CODE PUBLISHING, INC.		03/29/2021 Regular		0	2445	104308
	Invoice	03/25/2021	MUNICIPAL CODE UPDATE - 101 NEW PAGES		0	2445	
7679	USA TOWING INC.		03/29/2021 Regular		0	1100	104377
	Invoice	03/25/2021	TOW FR. 2699 COL DURHAM TO JUNK YARD		0	1100	
7763	GREENWASTE RECOVERY, INC.		03/29/2021 Regular		0	876.82	104327
	Invoice	03/25/2021	SITE 194263-0001 - 2699 COL DURHAM ST DISP CHG		0	876.82	
7892	MICHAEL BAKER INTERNATIONAL		03/29/2021 Regular		0	550	104348
	Invoice	03/25/2021	FEB 2021 - GRANT ADMIN ASSIST SERVICES		0	550	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type		Payable Description		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7975	AMERICAN FIDELITY		03/31/2021 Bank Draft		0	92.67	D281292
	Debit Memo	03/25/2021	DOLAN PRE/AFTER-TAX ADJ		0	92.67	
7975	AMERICAN FIDELITY		03/31/2021 Bank Draft		0	4060.08	D281292
	Invoice	03/25/2021	AF AFTER-TAX PRODUCT		0	4060.08	
7975	AMERICAN FIDELITY		03/31/2021 Bank Draft		0	1787.38	D281292
	Invoice	03/11/2021	AF PRE-TAX PRODUCT		0	1787.38	
7975	AMERICAN FIDELITY		03/31/2021 Bank Draft		0	4173.97	D281292
	Invoice	03/11/2021	AF AFTER-TAX PRODUCT		0	4173.97	
7975	AMERICAN FIDELITY		03/31/2021 Bank Draft		0	1777.94	D281292
	Invoice	03/25/2021	AF PRE-TAX PRODUCT		0	1777.94	
7976	AMERICAN FIDELITY		03/31/2021 Bank Draft		0	2159.81	796161207
	Invoice	03/11/2021	AF FLEX SEC 125		0	2159.81	
7976	AMERICAN FIDELITY		03/31/2021 Bank Draft		0	1924.56	796161207
	Invoice	03/25/2021	AF FLEX SEC 125		0	1924.56	
7976	AMERICAN FIDELITY		03/31/2021 Bank Draft		0	213.86	796161207
	Debit Memo	03/25/2021	DOLAN FLEX ADJ		0	213.86	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type		Payable Description		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8014	PAXTON ASSOCIATES		03/29/2021 Regular		0	4450	104359
	Invoice	03/25/2021	1/26/21-2/25/21 - WATERMASTER ADMIN SVCS		0	4450	
8021	SEASIDE CHRYSLER DODGE JEEP RAM		03/29/2021 Regular		0	179.17	104369
	Invoice	03/25/2021	(1) BELT ASSY SPROD		0	179.17	
8066	FUN EXPRESS, LLC		03/29/2021 Regular		0	1072.02	104325
	Invoice	03/25/2021	EASTER SUPPLIES FOR 986 HILBY AVE.		0	1072.02	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type		Payable Description		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVIC		03/30/2021 Bank Draft		0	228.65	b6b47adbb1
	Invoice	03/30/2021	MAR21 ADMIN SERV FEE INV# 48912		0	228.65	
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVIC		03/30/2021 Bank Draft		0	357	b6b47adbb1
	Invoice	03/30/2021	REMAINING ER REPORTING FEES 1095 2020		0	357	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type		Payable Description		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8332	IVY SIMPSON		03/29/2021 Regular		0	216	104337
	Invoice	03/25/2021	INTERIOR PLANT SERVICE - CITY HALL 3/4/21		0	216	
8424	PENGUIN MANAGEMENT, INC.		03/29/2021 Regular		0	1548	104360
	Invoice	03/25/2021	CAPTAIN PLAN SERVICE 4/1/21 - 3/31/22		0	1548	
8493	CORODATA RECORDS MGMT., INC.		03/29/2021 Regular		0	362.55	104311
	Invoice	03/25/2021	FEB 2021 - RECORDS STORAGE SVCS		0	362.55	
8598	THE ONLY WAY OUTREACH MINISTRY		03/29/2021 Regular		0	3400	104372
	Invoice	03/24/2021	10/1/20-12/31/20 - VOCA GRANT REIMBURSEMENT		0	3400	
8755	TRUST TWO - CORONA 1997 TRUST		03/29/2021 Regular		0	2730	104375
	Invoice	03/25/2021	APR 2021 RENT FOR 656 BROADWAY AVE		0	2730	
8892	NCI AFFILIATES, INC.		03/29/2021 Regular		0	1225	104357
	Invoice	03/29/2021	FEB 2021 - CREW PROVIDED GROUNDS MAINT.		0	1225	
8897	CITY DATA SERVICES, LLC		03/29/2021 Regular		0	3825	104307
	Invoice	03/25/2021	OCT-DEC, 2020 - CDS MONTHLY MAINTENANCE		0	1275	
	Invoice	03/25/2021	JAN-MAR, 2021 - CDS MONTHLY MAINTENANCE		0	1275	
	Invoice	03/25/2021	APR-JUN, 2021 - CDS MONTHLY MAINTENANCE		0	1275	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.		03/29/2021 Regular		0	1777.5	104322
	Invoice	03/25/2021	FEB 2021 - WATERMASTER GEN. HYDROGEOLOGIC SVCS		0	1777.5	
9041	PARTNERS FOR PEACE		03/29/2021 Regular		0	1000	104358
	Invoice	03/25/2021	FEB 2021 - CAL VIP GRANT FOR LOVING SOLUTIONS		0	1000	
9051	A & B FIRE PROTECTION AND SAFETY INC.		03/29/2021 Regular		0	3100	104294
	Invoice	03/25/2021	(6) FIRE SPRINKLER INSPECTIONS DONE ON 7/9/20		0	3100	
9106	THE SOHAGI LAW GROUP		03/29/2021 Regular		0	18933.8	104373
	Invoice	03/29/2021	NOV 2020 - KB BAKEWELL LEGAL SVCS		0	8485.95	
	Invoice	03/29/2021	JAN 2021 - KB BAKEWELL LEGAL SVCS		0	5293.6	
	Invoice	03/29/2021	FEB 2021 - KB BAKEWELL LEGAL SVCS		0	5154.25	
9458	ANGELINA'S BAKERY DELI & CAFE		03/29/2021 Regular		0	13228	104299
	Invoice	03/29/2021	GREAT PLATES 3/8/21 - 3/13/21		0	13228	
9461	7 TILTHOUSE LLC		03/29/2021 Regular		0	15500	104293
	Invoice	03/29/2021	GREAT PLATES 3/8/21 - 3/14/21		0	15500	
9472	MICHAEL A. HOULEMARD, JR.		03/29/2021 Regular		0	2400	104347
	Invoice	03/25/2021	FEB 2021 - CONSULTING SERVICES FOR ESCA		0	2400	
9503	A. TEICHERT & SON, INC.		03/29/2021 Regular		0	610160.53	104295
	Invoice	03/29/2021	PAVEMENT REHAB PHASE 3 THROUGH 2/28/21		0	610160.53	
9511	RJV INVESTMENTS, LLC.		03/29/2021 Regular		0	1530	104366
	Invoice	03/25/2021	APR 2021 RENT FOR 915 HILBY AVE #26		0	1530	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type		Payable Description		Discount Amount	Payable Amount	
9533	BAKER MANOCK & JENSEN, PC		03/29/2021 Regular		0	1260	104305

Vendor Number	Invoice Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Payable Description	Discount Amount	Payable Amount	Payment Amount	Number
		03/25/2021			FEB 2021 - WATERMASTER GENERAL SVCS	0	1260		
Bank Code: PY-Payroll Payables									
9543	TEXAS LIFE Invoice		03/25/2021	Bank Draft		0	406.78	406.78	DFT0004393
	TEXAS LIFE Invoice	03/11/2021			TEXAS LIFE AFTER-TAX PRODUCT	0	406.78		
9543	TEXAS LIFE Invoice		03/25/2021	Bank Draft		0	388.77	388.77	DFT0004393
	TEXAS LIFE Invoice	03/25/2021			TEXAS LIFE AFTER-TAX PRODUCT	0	388.77		
9543	TEXAS LIFE Debit Memo		03/25/2021	Bank Draft		0	17.85	17.85	DFT0004393
	DOLAN LIFE INS ADJ	03/25/2021				0	17.85		
Bank Code: AP-Regular Payables									
9571	ADMANOR, INC. Invoice		03/29/2021	Regular		0	1350	1350	104296
	MARGARITO CHAVELAS Invoice	03/25/2021			FEB 2021 - VACCINE CAMPAIGN MARKETING	0	1350		
9572	DARRELL RICHARDS Invoice		03/29/2021	Regular		0	229.63	229.63	104343
	REFUND FOR ELECTRICAL PERMIT-1657 VALLEJO ST.	03/25/2021				0	229.63		
9575	LEAK REPAIR AT 1148 WHEELER ST POOL	03/25/2021				0	400	400	104315

All Bank Codes Check Summary

Fund Summary		Payable Count	Payment Count	Amount
Fund	Name		Period	
000	POOLED CASH FUND		3/2021	1030931.9
000	POOLED CASH FUND		4/2021	122444.28
				<hr/>