



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 04/20/2021 - 5/07/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables		Payable Type	Discount Amount	Payable Amount			
0144	MOLINARI SUPPLY, INC.		04/28/2021	Regular	0	354.12	104571
	Invoice	04/28/2021			0	52.39	
	Invoice	04/28/2021			0	106.66	
	Invoice	04/28/2021			0	142.68	
	Invoice	04/28/2021			0	52.39	
0216	AT&T		04/28/2021	Regular	0	3054.76	104519
	Invoice	04/28/2021			0	2838.22	
	Invoice	04/28/2021			0	216.54	
0457	BURTON'S FIRE, INC.		04/28/2021	Regular	0	146.74	104526
	Invoice	04/28/2021			0	146.74	
0501	CALIFORNIA-AMERICAN WATER		04/28/2021	Regular	0	3918.71	104527
	Invoice	04/28/2021			0	1073.88	
	Invoice	04/28/2021			0	849.85	
	Invoice	04/28/2021			0	963.89	
	Invoice	04/28/2021			0	1031.09	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables		Payable Type	Discount Amount	Payable Amount			
0530	CA. STATE DISBURSEMENT UNIT		04/22/2021	Bank Draft	0	142.61	PAY00000000035541161
	Invoice	04/22/2021			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		04/22/2021	Bank Draft	0	472.5	PAY00000000035541161
	Invoice	04/22/2021			0	472.5	
0530	CA. STATE DISBURSEMENT UNIT		04/22/2021	Bank Draft	0	461.53	PAY00000000035541161
	Invoice	04/22/2021			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		04/22/2021	Bank Draft	0	603.69	PAY00000000035541161
	Invoice	04/22/2021			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		05/06/2021	Bank Draft	0	142.61	PAY00000000035696191
	Invoice	05/06/2021			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		05/06/2021	Bank Draft	0	472.5	PAY00000000035696191
	Invoice	05/06/2021			0	472.5	
0530	CA. STATE DISBURSEMENT UNIT		05/06/2021	Bank Draft	0	603.69	PAY00000000035696191
	Invoice	05/06/2021			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		05/06/2021	Bank Draft	0	461.53	PAY00000000035696191
	Invoice	05/06/2021			0	461.53	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables		Payable Type	Discount Amount	Payable Amount			
0898	DTJ CORP.		04/28/2021	Regular	0	44.75	104539
	Invoice	04/28/2021			0	53.75	
	Invoice	04/28/2021			0	2.5	
	Credit Memo	03/23/2021			0	-18	
	Credit Memo	03/23/2021			0	-8.5	
	Invoice	04/28/2021			0	5	
	Invoice	04/28/2021			0	5	
	Invoice	04/28/2021			0	5	
0912	L.N. CURTIS & SONS		04/28/2021	Regular	0	87.23	104560
	Invoice	04/28/2021			0	87.23	
0922	AUGARTEN LTD.		04/28/2021	Regular	0	145	104521
	Invoice	04/28/2021			0	70	
	Invoice	04/28/2021			0	75	
0988	DEL REY CAR WASH		04/28/2021	Regular	0	21	104538
	Invoice	04/28/2021			0	21	
1152	THE ABY MANUFACTURING GROUP INC.		04/28/2021	Regular	0	84.15	104608
	Invoice	04/28/2021			0	84.15	
1188	FERGUSON US HOLDINGS, INC.		04/28/2021	Regular	0	51.11	104544
	Invoice	04/28/2021			0	51.11	
1224	FIRST ALARM		04/28/2021	Regular	0	194.22	104545

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	Invoice	04/28/2021			0	194.22	
<b>Bank Code: PY-Payroll Payables</b>							
1268	FRANCHISE TAX BOARD		04/22/2021	Regular	0	50	19227
	Invoice	04/22/2021			0	50	
<b>Bank Code: AP-Regular Payables</b>							
1388	W.W.GRAINGER, INC.		04/28/2021	Regular	0	231.83	104616
	Invoice	04/28/2021			0	202.38	
	Invoice	04/28/2021			0	29.45	
1392	GRANITE ROCK COMPANY		04/28/2021	Regular	0	197.84	104548
	Invoice	04/28/2021			0	197.84	
1569	HOPE SERVICES		04/28/2021	Regular	0	4296.24	104554
	Invoice	04/28/2021			0	4296.24	
1798	KELLY-MOORE PAINT COMPANY		04/28/2021	Regular	0	16.19	104558
	Invoice	04/28/2021			0	16.19	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		04/28/2021	Regular	0	2765.53	104567
	Invoice	04/28/2021			0	494.88	
	Invoice	04/28/2021			0	120.63	
	Invoice	04/28/2021			0	76.74	
	Invoice	04/28/2021			0	782.02	
	Invoice	04/28/2021			0	798.53	
	Invoice	04/28/2021			0	7.02	
	Invoice	04/28/2021			0	485.71	
2184	MISSION LINEN SUPPLY		04/28/2021	Regular	0	79.76	104569
	Invoice	04/28/2021			0	79.76	
2186	MISSION UNIFORM SERVICE		04/28/2021	Regular	0	792.93	104570
	Invoice	04/28/2021			0	22	
	Invoice	04/28/2021			0	430.36	
	Invoice	04/28/2021			0	104.59	
	Invoice	04/28/2021			0	77.11	
	Invoice	04/28/2021			0	121.28	
	Invoice	04/28/2021			0	37.59	
2205	MONTEREY CO. CONVENTION & VISITOR'S BU		04/28/2021	Regular	0	10967.22	104575
	Invoice	04/28/2021			0	10967.22	
2279	COUNTY OF MONTEREY IT DEPT.		04/28/2021	Regular	0	8886	104534
	Invoice	04/28/2021			0	8886	
2328	WALLACE GROUP		04/28/2021	Regular	0	8791.41	104617
	Invoice	04/28/2021			0	3721.25	
	Invoice	04/28/2021			0	5070.16	
2338	MONTEREY PENINSULA WATER		04/28/2021	Regular	0	5042.89	104578
	Invoice	04/28/2021			0	5042.89	
2338	MONTEREY PENINSULA WATER		04/28/2021	Regular	0	20333	104579
	Invoice	04/28/2021			0	11668.5	
	Invoice	04/28/2021			0	8168.5	
	Invoice	04/28/2021			0	496	
2342	MONTEREY REGIONAL WASTE		04/28/2021	Regular	0	371.45	104580
	Credit Memo	02/28/2021			0	-15.6	
	Invoice	04/28/2021			0	387.05	
2351	HICKS & HORNELL		04/28/2021	Regular	0	1105.98	104551
	Invoice	04/28/2021			0	24.73	
	Invoice	04/28/2021			0	1081.25	
2426	McDONALD REFRIGERATION INC		04/28/2021	Regular	0	277.85	104568
	Invoice	04/28/2021			0	277.85	
<b>Bank Code: PY-Payroll Payables</b>							
2652	PACIFIC GAS & ELECTRIC		04/28/2021	Regular	0	4730.63	104583
	Invoice	04/28/2021			0	1706.99	
	Invoice	04/28/2021			0	1539.54	
	Invoice	04/28/2021			0	1227.97	
	Invoice	04/28/2021			0	256.13	
2720	OWEN EQUIPMENT COMPANY		04/28/2021	Regular	0	323.13	104582
	Invoice	04/28/2021			0	323.13	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		04/28/2021	Regular	0	93.96	104585
	Invoice	04/28/2021			0	93.96	

2849	PREMIUM AUTO PARTS	04/28/2021	Regular	0	26.17	104587
	Invoice	04/28/2021		0	10.91	
	Invoice	04/28/2021		0	8.73	
	Invoice	04/28/2021		0	6.53	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/03/2021	Bank Draft	0	0.1	1001827133
	Debit Memo	04/08/2021		0	0.1	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/03/2021	Bank Draft	0	993.96	1001827133
	Invoice	04/08/2021		0	993.96	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/03/2021	Bank Draft	0	-215.45	1001827133
	Credit Memo	04/08/2021		0	-215.45	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/03/2021	Bank Draft	0	51.47	1001827133
	Debit Memo	04/08/2021		0	51.47	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/03/2021	Bank Draft	0	121148.89	1001827133
	Invoice	04/08/2021		0	121148.89	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
2888	PURE H2O INC.	04/28/2021	Regular	0	65.54	104590
	Invoice	04/28/2021		0	65.54	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
3138	SEASIDE EMPLOYEES ASSN	04/27/2021	Bank Draft	0	165	e9444debb8
	Invoice	04/22/2021		0	165	
3138	SEASIDE EMPLOYEES ASSN	04/27/2021	Bank Draft	0	15	e9444debb8
	Debit Memo	04/22/2021		0	15	
3138	SEASIDE EMPLOYEES ASSN	04/27/2021	Bank Draft	0	160	e9444debb8
	Invoice	04/08/2021		0	160	
3138	SEASIDE EMPLOYEES ASSN	04/27/2021	Bank Draft	0	5	e9444debb8
	Invoice	04/08/2021		0	5	
3153	SEASIDE MANAGEMENT ASSN	04/27/2021	Bank Draft	0	15	e9444debb8
	Invoice	04/22/2021		0	15	
3153	SEASIDE MANAGEMENT ASSN	04/27/2021	Bank Draft	0	15	e9444debb8
	Invoice	04/08/2021		0	15	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
3154	GREEN VALLEY LANDSCAPE INC.	04/28/2021	Regular	0	90	104549
	Invoice	04/28/2021		0	90	
3155	SEASIDE HIGH SCHOOL SWIM TEAM	04/28/2021	Regular	0	3000	104600
	Invoice	04/28/2021		0	3000	
3244	SLAKEY BROTHERS INC.	04/28/2021	Regular	0	44	104602
	Invoice	04/28/2021		0	22	
	Invoice	04/28/2021		0	22	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY T	04/28/2021	Regular	0	4426	104605
	Invoice	04/28/2021		0	4426	
3307	SAME DAY SHRED	04/28/2021	Regular	0	45	104598
	Invoice	04/28/2021		0	45	
3319	STAPLES ADVANTAGE	04/28/2021	Regular	0	443.17	104607
	Invoice	04/28/2021		0	110.7	
	Invoice	04/28/2021		0	84.59	
	Invoice	04/28/2021		0	8.73	
	Invoice	04/28/2021		0	48.23	
	Invoice	04/28/2021		0	100.26	
	Invoice	04/28/2021		0	68.82	
	Invoice	04/28/2021		0	21.84	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
3560	UNITED WAY OF MONTEREY PENINSULA	04/22/2021	Regular	0	46	19229
	Invoice	04/08/2021		0	20	
	Invoice	04/08/2021		0	3	
	Invoice	04/22/2021		0	23	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>

	Payable Type	Post Date			Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
3574	U.S. BANK-CALCARD		04/28/2021	Regular	0	29281.12	104612
	Invoice	04/28/2021			0	27020.98	
	Invoice	04/28/2021			0	2260.14	
3785	ZAP MANUFACTURING INC.		04/28/2021	Regular	0	177.49	104619
	Invoice	04/28/2021			0	177.49	
4034	CDW LLC		04/28/2021	Regular	0	1457.72	104528
	Invoice	04/28/2021			0	1457.72	
4052	COOPERATIVE PERSONNEL SERVICES		04/28/2021	Regular	0	45	104533
	Invoice	04/28/2021			0	45	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		04/28/2021	Regular	0	763.33	104524
	Invoice	04/28/2021			0	384.23	
	Invoice	04/28/2021			0	379.1	
4425	MONTEREY AUTO SUPPLY, INC.		04/28/2021	Regular	0	177.02	104572
	Invoice	04/28/2021			0	17.47	
	Invoice	04/28/2021			0	375.69	
	Invoice	04/28/2021			0	97.54	
	Credit Memo	03/31/2021			0	-313.68	
4487	PTS COMMUNICATIONS		04/28/2021	Regular	0	131	104588
	Invoice	04/28/2021			0	103	
	Invoice	04/28/2021			0	28	
4560	LAUREL CONTE		04/28/2021	Regular	0	3360.69	104561
	Invoice	04/28/2021			0	1217.58	
	Invoice	04/28/2021			0	973.32	
	Invoice	04/28/2021			0	1169.79	
4838	HIRERIGHT GIS INTERMEDIATE CORP., INC.		04/28/2021	Regular	0	54.7	104552
	Invoice	04/28/2021			0	54.7	
4892	EDGES ELECTRICAL GROUP		04/28/2021	Regular	0	353.99	104540
	Invoice	04/28/2021			0	111.24	
	Invoice	04/28/2021			0	23.06	
	Invoice	04/28/2021			0	98.21	
	Invoice	04/28/2021			0	36.71	
	Invoice	04/28/2021			0	84.77	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
4920	ICMA RETIREMENT TRUST-457		04/27/2021	Bank Draft	0	150	a5c462a905
	Invoice	04/08/2021			0	150	
4920	ICMA RETIREMENT TRUST-457		04/27/2021	Bank Draft	0	32662.99	a5c462a905
	Invoice	04/22/2021			0	32662.99	
4920	ICMA RETIREMENT TRUST-457		05/07/2021	Bank Draft	0	875.33	fc74804923
	Invoice	04/29/2021			0	875.33	
4920	ICMA RETIREMENT TRUST-457		05/07/2021	Bank Draft	0	34532.8	fc74804923
	Invoice	05/06/2021			0	34532.8	
5144	STATE OF CALIFORNIA		04/23/2021	Bank Draft	0	22075.21	0-619-403-936
	Invoice	04/22/2021			0	22075.21	
5144	STATE OF CALIFORNIA		05/07/2021	Bank Draft	0	21697.37	1-268-209-312
	Invoice	05/06/2021			0	21697.37	
5144	STATE OF CALIFORNIA		04/30/2021	Bank Draft	0	219.79	1-534-854-816
	Invoice	04/29/2021			0	219.79	
5264	RABOBANK, N.A.		04/23/2021	Bank Draft	0	58869.61	270151344246515
	Invoice	04/22/2021			0	58869.61	
5264	RABOBANK, N.A.		04/23/2021	Bank Draft	0	16263.2	270151344246515
	Invoice	04/22/2021			0	16263.2	
5264	RABOBANK, N.A.		05/07/2021	Bank Draft	0	16324.22	270152775752841
	Invoice	05/06/2021			0	16324.22	
5264	RABOBANK, N.A.		05/07/2021	Bank Draft	0	57828.71	270152775752841
	Invoice	05/06/2021			0	57828.71	
5264	RABOBANK, N.A.		04/30/2021	Bank Draft	0	520.93	270152093029189
	Invoice	04/29/2021			0	520.93	
5264	RABOBANK, N.A.		04/30/2021	Bank Draft	0	172.72	270152093029189
	Invoice	04/29/2021			0	172.72	
5266	INTL ASSOC OF FIREFIGHTER		04/27/2021	Bank Draft	0	1200	e9444debb8
	Invoice	04/22/2021			0	1200	
5266	INTL ASSOC OF FIREFIGHTER		04/27/2021	Bank Draft	0	1200	e9444debb8
	Invoice	04/08/2021			0	1200	

5267	SEASIDE POLICE		04/27/2021	Bank Draft	0	1942.5	e9444debb8
	Invoice	04/22/2021			0	1942.5	
5267	SEASIDE POLICE		04/27/2021	Bank Draft	0	1995	e9444debb8
	Invoice	04/08/2021			0	1995	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5319	MONTEREY COUNTY MAYORS' ASSOCIATION		04/28/2021	Regular	0	1500	104576
	Invoice	04/28/2021			0	1500	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5476	GUARDIAN		05/06/2021	Bank Draft	0	2966.5	1620173575855
	Invoice	05/04/2021			0	2966.5	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5523	ADVANCE WATER ENGINEERING, INC.		04/28/2021	Regular	0	266.25	104516
	Invoice	04/28/2021			0	266.25	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICE		04/22/2021	Regular	0	424.6	19228
	Invoice	04/22/2021			0	424.6	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5969	FASTENAL COMPANY		04/28/2021	Regular	0	349.14	104543
	Invoice	04/28/2021			0	349.14	
5996	WITMER-TYSON IMPORTS		04/28/2021	Regular	0	650	104618
	Invoice	04/28/2021			0	650	
6193	PURCHASE POWER		04/28/2021	Regular	0	1000	104589
	Invoice	04/28/2021			0	1000	
6197	U.S. BANK EQUIPMENT FINANCE		04/28/2021	Regular	0	509.06	104611
	Invoice	04/28/2021			0	197.31	
	Invoice	04/28/2021			0	311.75	
6237	MARTIN B. FEENEY, PG, CHg		04/28/2021	Regular	0	10297.9	104566
	Invoice	04/28/2021			0	10297.9	
6306	GAVILAN PEST CONTROL		04/28/2021	Regular	0	60	104546
	Invoice	04/28/2021			0	60	
6324	The Home Depot Pro		04/28/2021	Regular	0	166.19	104609
	Invoice	04/28/2021			0	166.19	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
6372	GUARDIAN-ALTERNATE FUNDED		05/07/2021	Bank Draft	0	19313.17	085446ca67
	Invoice	05/06/2021			0	19313.17	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
6379	MARINA COAST WATER DISTRICT		04/28/2021	Regular	0	2068.18	104564
	Invoice	04/28/2021			0	693.78	
	Invoice	04/28/2021			0	1374.4	
6379	MARINA COAST WATER DISTRICT		04/28/2021	Regular	0	3533.33	104565
	Invoice	04/28/2021			0	2349.69	
	Invoice	04/28/2021			0	298.7	
	Invoice	04/28/2021			0	589.22	
	Invoice	04/28/2021			0	295.72	
6477	ROBERT S. JAQUES		04/28/2021	Regular	0	7050	104596
	Invoice	04/28/2021			0	7050	
6553	COMCAST		04/28/2021	Regular	0	290.06	104531
	Invoice	04/28/2021			0	290.06	
6671	VERIZON WIRELESS		04/28/2021	Regular	0	76.02	104614
	Invoice	04/28/2021			0	38.01	
	Invoice	04/28/2021			0	38.01	
6747	AT&T MOBILITY		04/28/2021	Regular	0	614.6	104520
	Invoice	04/28/2021			0	431.3	

6818	Invoice	04/28/2021			0	183.3	
	DE LAGE LANDEN		04/28/2021	Regular	0	518.35	104537
	Invoice	04/28/2021			0	518.35	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/27/2021	Bank Draft	0	966.46	4b34623819
	Invoice	04/22/2021			0	966.46	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/27/2021	Bank Draft	0	1119.57	4b34623819
	Invoice	04/08/2021			0	1119.57	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/27/2021	Bank Draft	0	2796.36	f6240e39b1
	Invoice	04/08/2021			0	2796.36	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/27/2021	Bank Draft	0	2705.21	f6240e39b1
	Invoice	04/22/2021			0	2705.21	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/27/2021	Bank Draft	0	-4020	f6240e39b1
	Credit Memo	04/27/2021			0	-4020	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
7173	Iconix Waterworks (US) Inc.		04/28/2021	Regular	0	344.17	104555
	Invoice	04/28/2021			0	38.04	
	Invoice	04/28/2021			0	306.13	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
7370	UPEC, LOCAL 792		04/22/2021	Regular	0	1638.75	19230
	Debit Memo	04/22/2021			0	71.25	
	Invoice	04/08/2021			0	760	
	Invoice	04/08/2021			0	23.75	
	Invoice	04/22/2021			0	783.75	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
7405	CENTRAL VALLEY TOXICOLOGY		04/28/2021	Regular	0	31	104529
	Invoice	04/28/2021			0	31	
7505	MONTEREY BAY ANALYTICAL SVCS.		04/28/2021	Regular	0	156	104573
	Invoice	04/28/2021			0	156	
7563	MP EXPRESS		04/28/2021	Regular	0	61.18	104581
	Invoice	04/28/2021			0	61.18	
7714	DAVID K. TODD CONSULTING ENGINEERS, INC		04/28/2021	Regular	0	991.25	104535
	Invoice	04/28/2021			0	991.25	
7763	GREENWASTE RECOVERY, INC.		04/28/2021	Regular	0	1155.87	104550
	Invoice	04/28/2021			0	905.16	
	Invoice	04/28/2021			0	250.71	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
7975	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	3869.34	D296786
	Invoice	04/22/2021			0	3869.34	
7975	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	13.05	D296786
	Invoice	04/08/2021			0	13.05	
7975	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	3856.99	D296786
	Invoice	04/08/2021			0	3856.99	
7975	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	1728.14	D296786
	Invoice	04/22/2021			0	1728.14	
7975	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	1764.89	D296786
	Invoice	04/08/2021			0	1764.89	
7975	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	5.69	D296786
	Invoice	04/08/2021			0	5.69	
7975	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	185.34	D296786
	Debit Memo	04/22/2021			0	185.34	
7976	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	2148.67	804110499
	Invoice	04/08/2021			0	2148.67	
7976	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	1924.56	804110499
	Invoice	04/22/2021			0	1924.56	
7976	AMERICAN FIDELITY		04/30/2021	Bank Draft	0	225	804110499
	Debit Memo	04/22/2021			0	225	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
8014	PAXTON ASSOCIATES	04/28/2021	Regular	0	4300	104584
	Invoice	04/28/2021		0	4300	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	04/28/2021	Regular	0	185	104599
	Invoice	04/28/2021		0	185	
8022	JEFF K. BILLS	04/28/2021	Regular	0	4500	104557
	Invoice	04/28/2021		0	4500	
8091	BADGER METER INC.	04/28/2021	Regular	0	714.67	104522
	Invoice	04/28/2021		0	714.67	
8129	VORTEX INDUSTRIES, INC.	04/28/2021	Regular	0	4185.36	104615
	Invoice	04/28/2021		0	4185.36	
8224	BLUEPEARL CALIFORNIA, INC.	04/28/2021	Regular	0	80	104525
	Invoice	04/28/2021		0	80	
8273	SMILE BUSINESS PRODUCTS, INC.	04/28/2021	Regular	0	158.37	104603
	Invoice	04/28/2021		0	158.37	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVIC	04/21/2021	Bank Draft	0	228.65	f4644c0ab4
	Invoice	04/16/2021		0	228.65	
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVIC	04/21/2021	Bank Draft	0	500	f4644c0ab4
	Invoice	04/16/2021		0	500	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
8332	IVY SIMPSON	04/28/2021	Regular	0	216	104556
	Invoice	04/28/2021		0	216	
8380	SPORTSENGINE INC.	04/28/2021	Regular	0	92.5	104606
	Invoice	04/28/2021		0	92.5	
8525	GOVERNMENTJOBS.COM, INC.	04/28/2021	Regular	0	7138.59	104547
	Invoice	04/28/2021		0	7138.59	
8755	TRUST TWO - CORONA 1997 TRUST	04/28/2021	Regular	0	2730	104610
	Invoice	04/28/2021		0	2730	
8784	SMJB INC	04/28/2021	Regular	0	1942.5	104604
	Invoice	04/28/2021		0	1942.5	
8791	MONTEREY ONE WATER	04/28/2021	Regular	0	2939.05	104577
	Invoice	04/28/2021		0	55.2	
	Invoice	04/28/2021		0	55.2	
	Invoice	04/28/2021		0	276	
	Invoice	04/28/2021		0	80.56	
	Invoice	04/28/2021		0	879.05	
	Invoice	04/28/2021		0	80.56	
	Invoice	04/28/2021		0	1094.08	
	Invoice	04/28/2021		0	165.6	
	Invoice	04/28/2021		0	221.9	
	Invoice	04/28/2021		0	30.9	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	04/28/2021	Regular	0	4380	104541
	Invoice	04/28/2021		0	4380	
9240	KOVATCH MOBILE EQUIPMENT CORP.	04/28/2021	Regular	0	612.21	104559
	Invoice	04/28/2021		0	612.21	
9247	VERIZON CONNECT NWF INC.	04/28/2021	Regular	0	1908.95	104613
	Invoice	04/28/2021		0	1908.95	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	04/28/2021	Regular	0	105	104563
	Invoice	04/28/2021		0	105	
9458	ANGELINA'S BAKERY DELI & CAFE	04/28/2021	Regular	0	14416	104517
	Invoice	04/28/2021		0	14416	
9458	ANGELINA'S BAKERY DELI & CAFE	04/28/2021	Regular	0	13756	104518
	Invoice	04/28/2021		0	13756	
9461	7 TILTHOUSE LLC	04/28/2021	Regular	0	16958	104513
	Invoice	04/28/2021		0	16958	
9461	7 TILTHOUSE LLC	04/28/2021	Regular	0	16944	104514
	Invoice	04/28/2021		0	16944	
9486	COMPANY NURSE, LLC	04/28/2021	Regular	0	88	104532
	Invoice	04/28/2021		0	88	
9501	A. W. ROGERS HAWLEY	04/28/2021	Regular	0	4070	104515

9511	Invoice	04/28/2021			0	4070	
	RJV INVESTMENTS, LLC.		04/28/2021	Regular	0	1530	104595
	Invoice	04/28/2021			0	1530	
9527	MONTEREY BAY MILITARY HOUSING LLC		04/28/2021	Regular	0	19294.25	104574
	Invoice	04/28/2021			0	10341.5	
	Invoice	04/28/2021			0	8952.75	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9528	FARIS NEMRI	04/28/2021	Regular	0	6380	104542
	Invoice	04/28/2021		0	6380	
9531	DAVID PETERSON	04/28/2021	Regular	0	1300	104536
	Invoice	04/28/2021		0	1300	
9532	MANGOLD PROPERTY MANAGEMENT, INC.	04/28/2021	Regular	0	343.75	104562
	Invoice	04/28/2021		0	343.75	
9533	BAKER MANOCK & JENSEN, PC	04/28/2021	Regular	0	2727	104523
	Invoice	04/28/2021		0	2727	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
9543	TEXAS LIFE	04/22/2021	Bank Draft	0	388.77	DFT0004459
	Invoice	04/22/2021		0	388.77	
9543	TEXAS LIFE	04/22/2021	Bank Draft	0	-0.16	DFT0004459
	Credit Memo	04/22/2021		0	-0.16	
9543	TEXAS LIFE	04/22/2021	Bank Draft	0	388.77	DFT0004459
	Invoice	04/08/2021		0	388.77	
9543	TEXAS LIFE	04/22/2021	Bank Draft	0	36.02	DFT0004459
	Debit Memo	04/22/2021		0	36.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
9585	GAPJUMPERS INC.	04/29/2021	Bank Draft	0	6200	DFT0004576
	Invoice	04/28/2021		0	6200	
9588	HODA CHOUBAK	04/28/2021	Regular	0	90	104553
	Invoice	04/28/2021		0	90	
9589	COAST & VALLEY PROPERTIES, INC.	04/28/2021	Regular	0	4410	104530
	Invoice	04/28/2021		0	4410	
9590	PETER K. FICHTNER	04/28/2021	Regular	0	750	104586
	Invoice	04/28/2021		0	750	
9591	ROSELYN ANN REAL	04/28/2021	Regular	0	10675	104597
	Invoice	04/28/2021		0	10675	
9592	SEASIDE HOUSING LP	04/28/2021	Regular	0	1605.7	104601
	Invoice	04/28/2021		0	1605.7	
9593	RESIDENCE INN BY MARRIOTT LLC	04/28/2021	Regular	0	794.2	104591
	Invoice	04/28/2021		0	794.2	
9593	RESIDENCE INN BY MARRIOTT LLC	04/28/2021	Regular	0	794.2	104592
	Invoice	04/28/2021		0	794.2	
9593	RESIDENCE INN BY MARRIOTT LLC	04/28/2021	Regular	0	794.2	104593
	Invoice	04/28/2021		0	794.2	
9593	RESIDENCE INN BY MARRIOTT LLC	04/28/2021	Regular	0	794.2	104594
	Invoice	04/28/2021		0	794.2	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		4/2021	476256.77
000	POOLED CASH FUND		5/2021	277197.4