



Seaside, CA

Check Report

By Vendor Number
Date Range: 05/22/2021 - 6/04/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type			Discount Amount	Payable Amount			
Bank Code: AP-Regular Payables							
0216	AT&T		06/02/2021	Regular	0	3077.8	104842
	Invoice	06/01/2021			0	216.54	
	Invoice	05/27/2021			0	2861.26	
0501	CALIFORNIA-AMERICAN WATER		06/02/2021	Regular	0	7612.26	104848
	Invoice	06/01/2021			0	7505.84	
	Invoice	06/01/2021			0	106.42	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type			Discount Amount	Payable Amount			
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT		06/03/2021	Bank Draft	0	461.53	PAY00000000035990667
	Invoice	06/03/2021			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		06/03/2021	Bank Draft	0	603.69	PAY00000000035990667
	Invoice	06/03/2021			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		06/03/2021	Bank Draft	0	142.61	PAY00000000035990667
	Invoice	06/03/2021			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		06/03/2021	Bank Draft	0	378	PAY00000000035990667
	Invoice	06/03/2021			0	378	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type			Discount Amount	Payable Amount			
Bank Code: AP-Regular Payables							
0756	COAST COUNTIES TRUCK & EQUIPMENT CO.		06/02/2021	Regular	0	827.16	104849
	Invoice	06/01/2021			0	827.16	
0759	MILESTONE COMMUNICATIONS INC.		06/02/2021	Regular	0	565	104881
	Invoice	06/01/2021			0	565	
0790	COMMUNITY HUMAN SERVICES		06/02/2021	Regular	0	33390	104852
	Invoice	06/01/2021			0	33390	
0791	COMMUNITY PARTNERSHIP FOR YOUTH		06/02/2021	Regular	0	3000	104853
	Invoice	06/01/2021			0	3000	
0922	AUGARTEN LTD.		06/02/2021	Regular	0	172.81	104844
	Invoice	06/01/2021			0	172.81	
1020	DEPARTMENT OF TRANSPORTATION		06/02/2021	Regular	0	2283.28	104857
	Invoice	06/01/2021			0	2283.28	
1152	THE ABY MANUFACTURING GROUP INC.		06/02/2021	Regular	0	275.52	104910
	Invoice	06/01/2021			0	180.5	
	Invoice	06/01/2021			0	95.02	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type			Discount Amount	Payable Amount			
Bank Code: PY-Payroll Payables							
1268	FRANCHISE TAX BOARD		06/03/2021	Regular	0	100	19236
	Invoice	05/06/2021			0	50	
	Invoice	05/20/2021			0	50	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type			Discount Amount	Payable Amount			
Bank Code: AP-Regular Payables							
1334	JOHN C GEMMA		06/02/2021	Regular	0	40609.59	104873
	Invoice	06/01/2021			0	40609.59	
1388	W.W.GRAINGER, INC.		06/02/2021	Regular	0	1556.16	104915
	Credit Memo	04/28/2021			0	-14.34	
	Invoice	06/01/2021			0	617.27	
	Invoice	06/01/2021			0	660.56	
	Invoice	06/01/2021			0	229.24	
	Invoice	06/01/2021			0	12.92	
	Invoice	06/01/2021			0	50.51	
1494	HD SUPPLY FACILITIES MAINTENANCE		06/02/2021	Regular	0	616.5	104868
	Invoice	06/01/2021			0	616.5	
2046	M3 ENVIRONMENTAL CONSULTING LLC		06/02/2021	Regular	0	1375	104876
	Invoice	06/01/2021			0	1375	

2102	MARTIN'S IRRIGATION SUPPLY, INC.	06/02/2021	Regular	0	1850.53	104878
	Invoice 06/01/2021			0	1729.26	
	Invoice 06/01/2021			0	121.27	
2184	MISSION LINEN SUPPLY	06/02/2021	Regular	0	270	104882
	Invoice 06/01/2021			0	79.76	
	Invoice 06/01/2021			0	88.73	
	Invoice 06/01/2021			0	89.76	
	Invoice 06/01/2021			0	11.75	
2186	MISSION UNIFORM SERVICE	06/02/2021	Regular	0	693.82	104883
	Invoice 06/01/2021			0	430.36	
	Invoice 06/01/2021			0	104.59	
	Invoice 06/01/2021			0	37.59	
	Invoice 06/01/2021			0	121.28	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	06/02/2021	Regular	0	2662	104884
	Invoice 06/01/2021			0	2662	
2252	MONTEREY COUNTY D.A.'s OFFICE	06/02/2021	Regular	0	880.31	104886
	Invoice 06/01/2021			0	880.31	
2273	MONTEREY COUNTY HEALTH DEPT	06/02/2021	Regular	0	775	104887
	Invoice 06/01/2021			0	775	
2342	MONTEREY REGIONAL WASTE	06/02/2021	Regular	0	194.53	104889
	Invoice 06/01/2021			0	194.53	
2351	HICKS & HORNELL	06/02/2021	Regular	0	220.1	104869
	Invoice 06/01/2021			0	220.1	
2426	McDONALD REFRIGERATION INC	06/02/2021	Regular	0	277.85	104879
	Invoice 06/01/2021			0	277.85	
2652	PACIFIC GAS & ELECTRIC	06/02/2021	Regular	0	1638.17	104891
	Invoice 06/01/2021			0	1638.17	
2652	PACIFIC GAS & ELECTRIC	06/02/2021	Regular	0	38185.2	104892
	Invoice 06/01/2021			0	38185.2	

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	06/02/2021	Regular	0	42.05	104894
	Invoice 06/01/2021			0	9.83	
	Invoice 06/01/2021			0	10.9	
	Invoice 06/01/2021			0	14.79	
	Invoice 06/01/2021			0	6.53	

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						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/28/2021	Bank Draft	0	0.03	1001847207
	Debit Memo 05/06/2021			0	0.03	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/28/2021	Bank Draft	0	124755.55	1001847207
	Invoice 05/06/2021			0	124755.55	

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Bank Code: AP-Regular Payables						
2932	DISASTER KLEENUP SPECIALISTS	06/02/2021	Regular	0	1657.93	104858
	Invoice 06/01/2021			0	1191.49	
	Invoice 06/01/2021			0	466.44	
3154	GREEN VALLEY LANSCAPE INC.	06/02/2021	Regular	0	1093.02	104865
	Invoice 06/01/2021			0	70.56	
	Invoice 06/01/2021			0	922.75	
	Invoice 06/01/2021			0	99.71	
3211	SHERWIN-WILLIAMS CO.	06/02/2021	Regular	0	326.55	104901
	Invoice 06/01/2021			0	326.55	
3307	SAME DAY SHRED	06/02/2021	Regular	0	45	104898
	Invoice 05/27/2021			0	45	
3319	STAPLES ADVANTAGE	06/02/2021	Regular	0	577.51	104908
	Invoice 05/27/2021			0	281.08	
	Invoice 05/27/2021			0	296.43	

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Bank Code: PY-Payroll Payables						
3560	UNITED WAY OF MONTEREY PENINSULA	06/03/2021	Regular	0	46	19238
	Invoice 05/06/2021			0	23	
	Invoice 05/20/2021			0	23	

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	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
4059	SILKSCREEN EXPRESS	06/02/2021	Regular		0	524.4	104903
	Invoice	06/01/2021			0	213.04	
	Invoice	06/01/2021			0	311.36	
4222	HARRIS & ASSOCIATES, INC.	06/02/2021	Regular		0	10908.75	104867
	Invoice	06/01/2021			0	10908.75	
4480	COMMUNITY HOSPITAL OF THE MONTEREY P	06/02/2021	Regular		0	800	104851
	Invoice	06/01/2021			0	800	
4670	TREASURER -- COUNTY OF MONTEREY	06/02/2021	Regular		0	792	104911
	Invoice	06/01/2021			0	616	
	Invoice	06/01/2021			0	176	
Vendor Number	Vendor Name	Post Date	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	06/04/2021	Bank Draft		0	52883.67	7644ac792c
	Invoice	06/03/2021			0	52883.67	
4920	ICMA RETIREMENT TRUST-457	05/28/2021	Bank Draft		0	33438.73	b144cdf886
	Invoice	05/20/2021			0	33438.73	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
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4970	WHITSON ENGINEERS	06/02/2021	Regular		0	850	104916
	Invoice	06/01/2021			0	850	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
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5103	CALIF LAW ENFCMNT ASSOC	06/03/2021	Regular		0	1162	19235
	Credit Memo	04/22/2021			0	-20.76	
	Credit Memo	05/20/2021			0	-10.38	
	Debit Memo	05/20/2021			0	20.75	
	Invoice	04/08/2021			0	31.14	
	Invoice	04/08/2021			0	269.88	
	Invoice	04/22/2021			0	31.12	
	Invoice	04/22/2021			0	269.62	
	Invoice	05/06/2021			0	31.13	
	Invoice	05/06/2021			0	269.88	
	Invoice	05/20/2021			0	269.62	
5144	STATE OF CALIFORNIA	06/04/2021	Bank Draft		0	21350.96	1-177-542-304
	Invoice	06/03/2021			0	21350.96	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
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5198	GOLDEN STATE PORTABLES	06/02/2021	Regular		0	683.99	104864
	Invoice	06/01/2021			0	553.63	
	Invoice	06/01/2021			0	130.36	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5264	RABOBANK, N.A.	06/04/2021	Bank Draft		0	16852.66	270155573766681
	Invoice	06/03/2021			0	16852.66	
5264	RABOBANK, N.A.	06/04/2021	Bank Draft		0	57405.65	270155573766681
	Invoice	06/03/2021			0	57405.65	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5282	SQUARERIGGER, INC.	06/02/2021	Regular		0	1094	104907
	Invoice	06/01/2021			0	1094	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICE	06/03/2021	Regular		0	850.12	19237
	Invoice	05/06/2021			0	425.52	
	Invoice	05/20/2021			0	424.6	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							

5854	DELLA MORA HEATING, Invoice	06/01/2021	06/02/2021	Regular	0	3424	104856
					0	3424	
5969	FASTENAL COMPANY Invoice	06/01/2021	06/02/2021	Regular	0	72.51	104861
					0	72.51	
6017	AIRTEC SERVICE Invoice	06/01/2021	06/02/2021	Regular	0	298.36	104839
					0	298.36	
6088	MONTEREY FIRE EXTINGUISHER, INC. Invoice	06/01/2021	06/02/2021	Regular	0	35	104888
					0	35	
6197	U.S. BANK EQUIPMENT FINANCE Invoice	05/27/2021	06/02/2021	Regular	0	197.31	104913
					0	197.31	
6306	GAVILAN PEST CONTROL Invoice	06/01/2021	06/02/2021	Regular	0	73	104863
					0	73	
6379	MARINA COAST WATER DISTRICT Invoice	06/01/2021	06/02/2021	Regular	0	4814.29	104877
					0	3792.73	
					0	286.62	
					0	484.22	
					0	250.72	
6440	AXON ENTERPRISE, INC. Invoice	06/01/2021	06/02/2021	Regular	0	4894.4	104845
					0	4894.4	
6477	ROBERT S. JAQUES Invoice	06/01/2021	06/02/2021	Regular	0	6150	104897
					0	6150	
6553	COMCAST Invoice	05/27/2021	06/02/2021	Regular	0	300.06	104850
					0	300.06	
6664	QUALITY WATER ENTERPRISES INC Invoice	06/01/2021	06/02/2021	Regular	0	9.5	129 104895
					0	43	
					0	21.5	
					0	40	
					0	5	
					0	5	
					0	5	
6671	VERIZON WIRELESS Invoice	06/01/2021	06/02/2021	Regular	0	76.02	104914
					0	76.02	
6747	AT&T MOBILITY Invoice	05/27/2021	06/02/2021	Regular	0	614.01	104843
					0	430.7	
					0	183.31	
6818	DE LAGE LANDEN Invoice	05/27/2021	06/02/2021	Regular	0	544.27	104855
					0	544.27	
7173	Iconix Waterworks (US) Inc. Invoice	06/01/2021	06/02/2021	Regular	0	1351.56	104870
					0	1351.56	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
7324	BEAR ELECTRICAL SOLUTIONS Invoice	06/01/2021	06/02/2021	Regular	0	8158	104847
					0	6203	
					0	1785	
					0	170	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792 Invoice	05/06/2021	06/03/2021	Regular	0	1567.5	19239
					0	783.75	
		05/20/2021			0	783.75	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7505	MONTEREY BAY ANALYTICAL SVCS. Invoice	06/01/2021	06/02/2021	Regular	0	78	104885
					0	78	
7763	GREENWASTE RECOVERY, INC. Invoice	06/01/2021	06/02/2021	Regular	0	833.16	104866
					0	833.16	
8273	SMILE BUSINESS PRODUCTS, INC. Invoice	06/01/2021	06/02/2021	Regular	0	89.3	104904
					0	89.3	
8338	FEDEX Invoice	06/01/2021	06/02/2021	Regular	0	45.92	104862
					0	45.92	
8691	ORBIS PARTNERS, LLC Invoice	06/01/2021	06/02/2021	Regular	0	260	104890
					0	260	
8755	TRUST TWO - CORONA 1997 TRUST Invoice	06/01/2021	06/02/2021	Regular	0	2730	104912
					0	2730	

8783	POWERDMS, INC.	06/02/2021	Regular	0	3127.53	104893
	Invoice	06/01/2021		0	3127.53	
8784	SMJB INC	06/02/2021	Regular	0	925	104905
	Invoice	06/01/2021		0	925	
8952	EDUARDO SOMOZA	06/02/2021	Regular	0	500.01	104860
	Invoice	06/01/2021		0	500.01	
9095	SHI INTERNATIONAL CORP.	06/02/2021	Regular	0	154.8	104902
	Invoice	05/27/2021		0	154.8	
9099	DUDE SOLUTIONS, INC.	06/02/2021	Regular	0	5888	104859
	Invoice	06/01/2021		0	5888	
9128	ANTONY TERSOL	06/02/2021	Regular	0	13972.5	104841
	Invoice	06/01/2021		0	13972.5	
9210	SOUTH BAY FOUNDRY, INC. / PHOENIX IRON \	06/02/2021	Regular	0	14880	104906
	Invoice	06/01/2021		0	14880	
9458	ANGELINA'S BAKERY DELI & CAFE	06/02/2021	Regular	0	12768	104840
	Invoice	06/01/2021		0	12768	
9461	7 TILTHOUSE LLC	06/02/2021	Regular	0	15402	104837
	Invoice	06/01/2021		0	15402	
9472	MICHAEL A. HOULEMARD, JR.	06/02/2021	Regular	0	1000	104880
	Invoice	06/01/2021		0	1000	
9503	A. TEICHERT & SON, INC.	06/02/2021	Regular	0	1047532.86	104838
	Invoice	06/01/2021		0	1047532.86	
9511	RJV INVESTMENTS, LLC.	06/02/2021	Regular	0	1530	104896
	Invoice	06/01/2021		0	1530	
9524	BAY VIEW COMMUNITY DE LLC	06/02/2021	Regular	0	3085.55	104846
	Invoice	06/01/2021		0	3085.55	
9526	CRAVEN LANDSCAPING, INC.	06/02/2021	Regular	0	4908.6	104854
	Invoice	06/01/2021		0	1629.3	
	Invoice	06/01/2021		0	3279.3	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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9592	SEASIDE HOUSING LP	06/02/2021	Regular	0	13603.9	104899
	Invoice	06/01/2021		0	3226.25	
	Invoice	06/01/2021		0	2962.3	
	Invoice	06/01/2021		0	2706.3	
	Invoice	06/01/2021		0	4090.55	
	Invoice	06/01/2021		0	618.5	
9612	SERGIO SAENZ ZARAGOZA	06/02/2021	Regular	0	130.87	104900
	Invoice	06/01/2021		0	130.87	
9613	ZENCITY TECHNOLOGIES US, INC.	06/02/2021	Regular	0	16500	104918
	Invoice	06/01/2021		0	16500	
9614	KERA PANNI	06/02/2021	Regular	0	3750	104874
	Invoice	06/01/2021		0	3750	
9615	LILIA FULP	06/02/2021	Regular	0	110	104875
	Invoice	06/01/2021		0	110	
9616	YVETTE FORD	06/02/2021	Regular	0	90	104917
	Invoice	06/01/2021		0	90	
9617	JANA PHARES	06/02/2021	Regular	0	6930	104871
	Invoice	06/01/2021		0	6930	
9618	JANE HEIDER	06/02/2021	Regular	0	7421.75	104872
	Invoice	06/01/2021		0	7421.75	
9619	TERESA TERSOL-WISEMAN	06/02/2021	Regular	0	13972.5	104909
	Invoice	06/01/2021		0	13972.5	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		5/2021	158194.31
000	POOLED CASH FUND		6/2021	1539560.22