



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 06/05/2021 - 06/18/2021

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>						
	**Void**	06/10/2021	Regular	0	0	104958
	**Void**	06/10/2021	Regular	0	0	105003
0022	ED HERD & ROD HERD	06/10/2021	Regular	0	17670	104948
	Invoice	06/10/2021		0	17670	
0126	AMERICAN LOCK & KEY	06/10/2021	Regular	0	55.71	104925
	Invoice	06/10/2021		0	8.19	
	Invoice	06/10/2021		0	47.52	
0216	AT&T	06/10/2021	Regular	0	43	104929
	Invoice	06/10/2021		0	43	
0501	CALIFORNIA-AMERICAN WATER	06/10/2021	Regular	0	27651.06	104937
	Invoice	06/10/2021		0	27651.06	
<b>Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number</b>						
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0	378	PAY00000000036138121
	Invoice	06/17/2021		0	378	
0530	CA. STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0	461.53	PAY00000000036138121
	Invoice	06/17/2021		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0	142.61	PAY00000000036138121
	Invoice	06/17/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0	603.69	PAY00000000036138121
	Invoice	06/17/2021		0	603.69	
<b>Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number</b>						
<b>Bank Code: AP-Regular Payables</b>						
0759	MILESTONE COMMUNICATIONS INC.	06/10/2021	Regular	0	550	104973
	Invoice	06/10/2021		0	550	
1090	PARTSMASER	06/10/2021	Regular	0	129.46	104983
	Invoice	06/10/2021		0	129.46	
1224	FIRST ALARM	06/10/2021	Regular	0	123.75	104951
	Invoice	06/10/2021		0	123.75	
1388	W.W.GRAINGER, INC.	06/10/2021	Regular	0	389.86	105014
	Invoice	06/10/2021		0	239.58	
	Invoice	06/10/2021		0	14.13	
	Invoice	06/10/2021		0	90.77	
	Invoice	06/10/2021		0	45.38	
1392	GRANITE ROCK COMPANY	06/10/2021	Regular	0	260.89	104953
	Invoice	06/10/2021		0	260.89	
1494	HD SUPPLY FACILITIES MAINTENANCE	06/10/2021	Regular	0	520.14	104955
	Invoice	06/10/2021		0	520.14	
1561	HOME DEPOT CREDIT SERVICES	06/10/2021	Regular	0	702.71	104957
	Invoice	06/10/2021		0	25.09	
	Credit Memo	04/22/2021		0	-103.21	
	Invoice	06/10/2021		0	16.35	
	Invoice	06/10/2021		0	14.81	
	Invoice	06/10/2021		0	103.21	
	Invoice	06/10/2021		0	22.84	
	Invoice	06/10/2021		0	57.36	
	Invoice	06/10/2021		0	76.44	
	Invoice	06/10/2021		0	8.16	
	Invoice	06/10/2021		0	12.86	
	Invoice	06/10/2021		0	20.67	
	Invoice	06/10/2021		0	14.1	
	Invoice	06/10/2021		0	31.89	
	Invoice	06/10/2021		0	10.89	
	Invoice	06/10/2021		0	9.45	
	Invoice	06/10/2021		0	86.26	

	Invoice	06/10/2021			0	52.73		
	Invoice	06/10/2021			0	67.67		
	Invoice	06/10/2021			0	57.19		
	Invoice	06/10/2021			0	117.95		
1817	CSI FORENSIC SUPPLY	06/10/2021	06/10/2021	Regular	0	0	58.28	104944
	Invoice	06/10/2021			0	58.28		
1924	LEAGUE OF CAL. CITIES	06/10/2021	06/10/2021	Regular	0	0	13149	104964
	Invoice	06/10/2021			0	13149		
1971	LIEBERT CASSIDY WHITMORE	06/10/2021	06/10/2021	Regular	0	0	3618	104965
	Invoice	06/10/2021			0	3078		
	Invoice	06/10/2021			0	540		
1976	LINCOLN AQUATICS	06/10/2021	06/10/2021	Regular	0	0	449.69	104966
	Invoice	06/10/2021			0	449.69		
2065	MAHONEY & ASSOCIATES CONSULTING, LLC	06/10/2021	06/10/2021	Regular	0	0	1300	104967
	Invoice	06/10/2021			0	1300		
2102	MARTIN'S IRRIGATION SUPPLY, INC.	06/10/2021	06/10/2021	Regular	0	0	841.57	104970
	Invoice	06/10/2021			0	658.02		
	Invoice	06/10/2021			0	183.55		

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2129	MONTEREY COUNTY PEACE	06/10/2021	06/10/2021	Regular	0	0	450	104979
	Invoice	06/10/2021			0	450		
2184	MISSION LINEN SUPPLY	06/10/2021	06/10/2021	Regular	0	0	85.01	104974
	Invoice	06/10/2021			0	85.01		
2186	MISSION UNIFORM SERVICE	06/10/2021	06/10/2021	Regular	0	0	1520.24	104975
	Invoice	06/10/2021			0	430.36		
	Invoice	06/10/2021			0	104.59		
	Invoice	06/10/2021			0	70.56		
	Invoice	06/10/2021			0	430.36		
	Invoice	06/10/2021			0	104.59		
	Invoice	06/10/2021			0	121.28		
	Invoice	06/10/2021			0	258.5		
2205	MONTEREY CO. CONVENTION & VISITOR'S BU	06/10/2021	06/10/2021	Regular	0	0	15372.72	104977
	Invoice	06/10/2021			0	15372.72		
2236	MBS BUSINESS SYSTEMS	06/10/2021	06/10/2021	Regular	0	0	121.11	104972
	Invoice	06/10/2021			0	121.11		
2652	PACIFIC GAS & ELECTRIC	06/10/2021	06/10/2021	Regular	0	0	8354.33	104981
	Invoice	06/10/2021			0	440.86		
	Invoice	06/10/2021			0	628.53		
	Invoice	06/10/2021			0	1542.25		
	Invoice	06/10/2021			0	1097.54		
	Invoice	06/10/2021			0	578.65		
	Invoice	06/10/2021			0	2366.57		
	Invoice	06/10/2021			0	1699.93		
2653	PACIFIC GAS & ELECTRIC CO	06/10/2021	06/10/2021	Regular	0	0	20.57	104982
	Invoice	06/10/2021			0	20.57		
2746	PENINSULA POOL SERVICE & SUPPLY INC.	06/10/2021	06/10/2021	Regular	0	0	107	104984
	Invoice	06/10/2021			0	107		
2816	PLUG & PAY TECHNOLOGIES,INC.	06/10/2021	06/10/2021	Regular	0	0	30	104985
	Invoice	06/10/2021			0	15		
	Invoice	06/10/2021			0	15		
2849	PREMIUM AUTO PARTS	06/10/2021	06/10/2021	Regular	0	0	473.58	104986
	Invoice	06/10/2021			0	129.37		
	Invoice	06/10/2021			0	35.81		
	Invoice	06/10/2021			0	285.48		
	Invoice	06/10/2021			0	22.92		

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**Bank Code: PY-Payroll Payables**

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/11/2021	06/11/2021	Bank Draft	0	0	-53.69	1001866027
	Credit Memo	05/20/2021			0	-53.69		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/11/2021	06/11/2021	Bank Draft	0	0	122579.06	1001866027
	Invoice	05/20/2021			0	122579.06		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/11/2021	06/11/2021	Bank Draft	0	0	0.09	1001866027
	Debit Memo	05/20/2021			0	0.09		

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**Bank Code: AP-Regular Payables**

3154	GREEN VALLEY LANSCAPE INC.	06/10/2021	Regular	0	364.29	104954
	Invoice	06/10/2021		0	64.68	
	Invoice	06/10/2021		0	299.61	
3211	SHERWIN-WILLIAMS CO.	06/10/2021	Regular	0	1219.23	104998
	Invoice	06/10/2021		0	653.1	
	Invoice	06/10/2021		0	548.31	
	Invoice	06/10/2021		0	17.82	
3244	SLAKEY BROTHERS INC.	06/10/2021	Regular	0	16.62	104999
	Invoice	06/10/2021		0	16.62	
3307	SAME DAY SHRED	06/10/2021	Regular	0	115	104993
	Invoice	06/10/2021		0	45	
	Invoice	06/10/2021		0	25	
	Invoice	06/10/2021		0	45	
3319	STAPLES ADVANTAGE	06/10/2021	Regular	0	1242.03	105002
	Credit Memo	04/07/2021		0	-8.73	
	Invoice	06/10/2021		0	118.89	
	Invoice	06/10/2021		0	115.7	
	Invoice	06/10/2021		0	23.9	
	Invoice	06/10/2021		0	242.5	
	Invoice	06/10/2021		0	51.98	
	Invoice	06/10/2021		0	228.89	
	Invoice	06/10/2021		0	181.04	
	Credit Memo	06/10/2021		0	-22.27	
	Invoice	06/10/2021		0	30.8	
	Invoice	06/10/2021		0	28.82	
	Invoice	06/10/2021		0	17.67	
	Invoice	06/10/2021		0	145.29	
	Invoice	06/10/2021		0	31.13	
	Invoice	06/10/2021		0	66.24	
	Credit Memo	06/10/2021		0	-9.82	
3569	URBAN FUTURES, INC.	06/10/2021	Regular	0	4698.2	105010
	Invoice	06/10/2021		0	350	
	Invoice	06/10/2021		0	3069.32	
	Invoice	06/10/2021		0	1278.88	
3574	U.S. BANK-CALCARD	06/10/2021	Regular	0	28076.12	105008
	Invoice	06/10/2021		0	28076.12	
4106	BAY REPROGRAPHIC & SUPPLY,INC.	06/10/2021	Regular	0	387.29	104932
	Invoice	06/10/2021		0	387.29	

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4487	PTS COMMUNICATIONS	06/10/2021	Regular	0	131	104987
	Invoice	06/10/2021		0	103	
	Invoice	06/10/2021		0	28	

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5144	STATE OF CALIFORNIA	06/18/2021	Bank Draft	0	21524.89	0-995-385-760
	Invoice	06/17/2021		0	21524.89	

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5239	URBAN LUMBERJACKS, INC.	06/10/2021	Regular	0	8240	105011
	Invoice	06/10/2021		0	2640	
	Invoice	06/10/2021		0	2400	
	Invoice	06/10/2021		0	3200	

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5264	RABOBANK, N.A.	06/18/2021	Bank Draft	0	57607.86	270156980125079
	Invoice	06/17/2021		0	57607.86	
5264	RABOBANK, N.A.	06/18/2021	Bank Draft	0	16365.92	270156980125079
	Invoice	06/17/2021		0	16365.92	

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5417	RENTAL DEPOT	06/10/2021	Regular	0	220	104989

	Invoice	06/10/2021			0	220	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	06/10/2021	Regular		0	49.66	105009
	Invoice	06/10/2021			0	49.66	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	06/10/2021	Regular		0	10129.65	104956
	Invoice	06/10/2021			0	10129.65	
5996	WITMER-TYSON IMPORTS	06/10/2021	Regular		0	650	105016
	Invoice	06/10/2021			0	650	
6013	RHOMAR INDUSTRIES, INC.	06/10/2021	Regular		0	443.16	104990
	Invoice	06/10/2021			0	443.16	
6099	MONTEREY COUNTY ELECTIONS DEPARTMEN	06/10/2021	Regular		0	61713.86	104978
	Invoice	06/10/2021			0	61713.86	
6195	SEASIDE AQUATICS CLUB, INC.	06/10/2021	Regular		0	2042	104995
	Invoice	06/10/2021			0	2042	
6204	CONCERN HEALTH	06/10/2021	Regular		0	715	104942
	Invoice	06/10/2021			0	715	
6284	JOHNSON ELECTRONICS	06/10/2021	Regular		0	57	104963
	Invoice	06/10/2021			0	57	
6324	The Home Depot Pro	06/10/2021	Regular		0	3835.8	105005
	Invoice	06/10/2021			0	1069.1	
	Invoice	06/10/2021			0	873.1	
	Invoice	06/10/2021			0	646.12	
	Invoice	06/10/2021			0	390.87	
	Invoice	06/10/2021			0	422.8	
	Invoice	06/10/2021			0	433.81	
6379	MARINA COAST WATER DISTRICT	06/10/2021	Regular		0	803.85	104969
	Invoice	06/10/2021			0	803.85	
6553	COMCAST	06/10/2021	Regular		0	25	104939
	Invoice	06/10/2021			0	25	
6553	COMCAST	06/10/2021	Regular		0	420.88	104940
	Invoice	06/10/2021			0	420.88	
6565	DLT SOLUTIONS, LLC	06/10/2021	Regular		0	1109.36	104946
	Invoice	06/10/2021			0	1109.36	
6664	QUALITY WATER ENTERPRISES INC	06/10/2021	Regular		0	284	104988
	Invoice	06/10/2021			0	284	
6671	VERIZON WIRELESS	06/10/2021	Regular		0	917.97	105013
	Invoice	06/10/2021			0	284.28	
	Invoice	06/10/2021			0	385.06	
	Invoice	06/10/2021			0	51.28	
	Invoice	06/10/2021			0	197.35	
6727	DATAPROSE, INC.	06/10/2021	Regular		0	638.06	104945
	Invoice	06/10/2021			0	638.06	
7071	AT&T	06/10/2021	Regular		0	154.56	104928
	Invoice	06/10/2021			0	51.52	
	Invoice	06/10/2021			0	51.52	
	Invoice	06/10/2021			0	51.52	
<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>		
7173	Iconix Waterworks (US) Inc.	06/10/2021	Regular		0	563.74	104959
	Invoice	06/10/2021			0	202.55	
	Invoice	06/10/2021			0	361.19	
7226	JAIME MORALES	06/10/2021	Regular		0	2800	104961
	Invoice	06/10/2021			0	2800	
7266	E2 CONSULTING ENGINEERS, INC.	06/10/2021	Regular		0	6896.5	104947
	Invoice	06/10/2021			0	6896.5	
7506	CODE PUBLISHING, INC.	06/10/2021	Regular		0	780	104938
	Invoice	06/10/2021			0	780	
7570	TONY GOMES	06/10/2021	Regular		0	4500	105006
	Invoice	06/10/2021			0	4500	
7644	COMCAST BUSINESS	06/10/2021	Regular		0	5063.83	104941
	Invoice	06/10/2021			0	5063.83	
8091	BADGER METER INC.	06/10/2021	Regular		0	712.89	104931
	Invoice	06/10/2021			0	712.89	
8361	SPEAKWRITE LLC	06/10/2021	Regular		0	1030.81	105001
	Invoice	06/10/2021			0	1030.81	
8493	CORODATA RECORDS MGMT., INC.	06/10/2021	Regular		0	899.95	104943
	Invoice	06/10/2021			0	446.1	
	Invoice	06/10/2021			0	453.85	

8512	CALIFORNIA TOWING & TRANSPORT Invoice	06/10/2021	Regular	0	1312.5	104936
		06/10/2021		0	1312.5	
8755	TRUST TWO - CORONA 1997 TRUST Invoice	06/10/2021	Regular	0	984.74	105007
		06/10/2021		0	984.74	
8892	NCI AFFILIATES, INC. Invoice	06/10/2021	Regular	0	1225	104980
		06/10/2021		0	1225	
8952	EDUARDO SOMOZA Invoice	06/10/2021	Regular	0	1249.92	104949
		06/10/2021		0	1249.92	
8980	ATHENA OCCMED Invoice	06/10/2021	Regular	0	2720	104930
		06/10/2021		0	2720	
9084	BUCHER MUNICIPAL NORTH AMERICA INC. Invoice	06/10/2021	Regular	0	1051.5	104933
		06/10/2021		0	1051.5	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT Invoice	06/10/2021	Regular	0	2500	104935
		06/10/2021		0	2500	
9159	SC WORKS Invoice	06/10/2021	Regular	0	546.25	104994
		06/10/2021		0	546.25	
9181	SEROLOGICAL RESEARCH INSTITUTE Invoice	06/10/2021	Regular	0	2500	104997
		06/10/2021		0	2500	
9212	WEX BANK Invoice	06/10/2021	Regular	0	168.89	105015
		06/10/2021		0	168.89	
9247	VERIZON CONNECT NWF INC. Invoice	06/10/2021	Regular	0	1908.95	105012
		06/10/2021		0	1908.95	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ Invoice	06/10/2021	Regular	0	350	104968
		06/10/2021		0	350	
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9409	STURDY OIL COMPANY Invoice	06/10/2021	Regular	0	5184.49	105004
		06/10/2021		0	5184.49	
9458	ANGELINA'S BAKERY DELI & CAFE Invoice	06/10/2021	Regular	0	12702	104926
		06/10/2021		0	12702	
9458	ANGELINA'S BAKERY DELI & CAFE Invoice	06/10/2021	Regular	0	12768	104927
		06/10/2021		0	12768	
9461	7 TILTHOUSE LLC Invoice	06/10/2021	Regular	0	16128	104920
		06/10/2021		0	16128	
9461	7 TILTHOUSE LLC Invoice	06/10/2021	Regular	0	15402	104921
		06/10/2021		0	15402	
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, INC Invoice	06/10/2021	Regular	0	289.99	104952
		06/10/2021		0	289.99	
9527	MONTEREY BAY MILITARY HOUSING LLC Invoice	06/10/2021	Regular	0	15176.95	104976
		06/10/2021		0	2022.4	
		06/10/2021		0	13154.55	
9561	AMANDA LIANG Invoice	06/10/2021	Regular	0	4939	104924
		06/10/2021		0	4939	
9565	SOLAR INTEGRATED FUND IV-A, LLC Invoice	06/10/2021	Regular	0	98.8	105000
		06/10/2021		0	98.8	
9584	CALIFORNIA AMERICAN WATER Invoice	06/10/2021	Regular	0	2748.5	104934
		06/10/2021		0	160.21	
		06/10/2021		0	2588.29	
9592	SEASIDE HOUSING LP Invoice	06/10/2021	Regular	0	9680.3	104996
		06/10/2021		0	9025.8	
		06/10/2021		0	654.5	
9601	ADD ARMOR, LLC Invoice	06/10/2021	Regular	0	7542.5	104922
		06/10/2021		0	7542.5	
9620	JEFFREY THOMAS CECILIO Invoice	06/10/2021	Regular	0	3500	104962
		06/10/2021		0	3500	
9621	AGUSTIN HERNANDEZ Invoice	06/10/2021	Regular	0	1900	104923
		06/10/2021		0	1900	
9622	ESTEVAN RODRIGUEZ Invoice	06/10/2021	Regular	0	1116.75	104950
		06/10/2021		0	1116.75	
9623	ISRAEL CASTRO Invoice	06/10/2021	Regular	0	2175	104960
		06/10/2021		0	1275	
		06/10/2021		0	900	
9624	MARVIN McKNIGHT Invoice	06/10/2021	Regular	0	750	104971
		06/10/2021		0	750	
9625	RODOLFO MALDONADO Invoice	06/10/2021	Regular	0	1275	104991
		06/10/2021		0	1275	
<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>

9626	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>
	ROSA OFELIA VERA	06/10/2021	Regular		0	995.25 104992
	Invoice	06/10/2021			0	995.25

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			6/2021	<u>596495.23</u>