

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
March 1 - 24, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/10/2021	Agustin Sorroza-Moreno	1001 · SCCB - Operating Account		-1,580.00
Bill	2/22/...	03/10/2021		6010 · Contract Labor	-1,580.00	1,580.00
TOTAL					-1,580.00	1,580.00
Bill Pmt -Check	ACH	03/10/2021	Ace Hardware Prunedale- ACH	1001 · SCCB - Operating Account		-19.57
Bill	0512...	02/22/2021		5220 · Water System - Repair & Maint	-19.57	19.57
TOTAL					-19.57	19.57
Bill Pmt -Check	ACH	03/10/2021	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-40.40
Bill	201270	03/01/2021		5145 · District Wide Repair & Maint	-40.40	40.40
TOTAL					-40.40	40.40
Bill Pmt -Check	ACH	03/10/2021	Ace Hardware Watsonville- ACH	1001 · SCCB - Operating Account		-7.64
Bill	203697	02/23/2021		5220 · Water System - Repair & Maint	-7.64	7.64
TOTAL					-7.64	7.64
Bill Pmt -Check	ACH	03/10/2021	ACWA-JPIA (med Ins)-ACH	1001 · SCCB - Operating Account		-17,046.13
Bill	0663...	03/03/2021		5050 · Employee Health Insurance	-15,310.63	15,310.63
				2264 · Employee Insurance Payable	-1,735.50	1,735.50
TOTAL					-17,046.13	17,046.13
Bill Pmt -Check	ACH	03/10/2021	Aramark- Online	1001 · SCCB - Operating Account		-32.63
Bill	5110...	02/26/2021		5140 · Building Repair & Maint	-32.63	32.63
TOTAL					-32.63	32.63
Bill Pmt -Check	ACH	03/10/2021	Castroville Ace Hardware-Online	1001 · SCCB - Operating Account		-12.92
Bill	1779...	02/23/2021		5220 · Water System - Repair & Maint	-12.92	12.92
TOTAL					-12.92	12.92
Bill Pmt -Check	ACH	03/10/2021	Hulsey Contracting, Inc.- ACH	1001 · SCCB - Operating Account		-3,000.00
Bill	1341	03/01/2021		5220 · Water System - Repair & Maint	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	ACH	03/10/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-721.05
Bill	U211...	02/25/2021		5145 · District Wide Repair & Maint	-721.05	721.05
TOTAL					-721.05	721.05
Bill Pmt -Check	ACH	03/10/2021	MBAS- ACH	1001 · SCCB - Operating Account		-45.00
Bill	2102...	03/03/2021		5190 · Soil and Water Tests	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	ACH	03/10/2021	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-292.61
Bill	I2512...	02/24/2021		5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.52	32.52
Bill	I2513...	03/03/2021		5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.52	32.52

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-292.61	292.61
Bill Pmt -Check	ACH	03/10/2021	PARS- ACH	1001 · SCCB - Operating Account		-487.60
Bill	47425	02/10/2021		5005 · Administrative Fees	-487.60	487.60
TOTAL					-487.60	487.60
Bill Pmt -Check	ACH	03/10/2021	Singh Computech- ACH	1001 · SCCB - Operating Account		-255.00
Bill	8651	03/05/2021		5165 · Computer Software	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	ACH	03/10/2021	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-750.00
Bill	1020...	02/22/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1020...	02/22/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1020...	02/22/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1020...	02/22/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1020...	02/22/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1020...	02/22/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1020...	02/22/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1020...	02/22/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1020...	02/24/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1020...	02/24/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1030...	03/03/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/03/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/03/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1030...	03/03/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/03/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1030...	03/03/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1030...	03/03/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/03/2021		5190 · Soil and Water Tests	-25.00	25.00
TOTAL					-750.00	750.00
Bill Pmt -Check	ACH	03/10/2021	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-1,815.12
Bill	CL60...	02/15/2021		5370 · Fuel - Trucks	-938.11	938.11
Bill	CL60...	02/28/2021		5370 · Fuel - Trucks	-877.01	877.01
TOTAL					-1,815.12	1,815.12
Bill Pmt -Check	ACH	03/10/2021	Taylor's Office City- ACH	1001 · SCCB - Operating Account		-153.88
Bill	3276...	02/25/2021		5240 · Office Supplies	-153.88	153.88
TOTAL					-153.88	153.88
Bill Pmt -Check	ACH	03/24/2021	Aramark- Online	1001 · SCCB - Operating Account		-150.69
Bill	2109...	03/09/2021		5090 · Other Employee Expense	-150.69	150.69
TOTAL					-150.69	150.69
Bill Pmt -Check	ACH	03/24/2021	Gutierrez Consultants- ACH	1001 · SCCB - Operating Account		-367.50
Bill	1571	03/06/2021		5435 · Improvement Project-Pajaro	-367.50	367.50
TOTAL					-367.50	367.50
Bill Pmt -Check	ACH	03/24/2021	ICONIX Waterworks (US), Inc- ACH	1001 · SCCB - Operating Account		-151.77
Bill	U211...	03/03/2021		5145 · District Wide Repair & Maint	-151.77	151.77
TOTAL					-151.77	151.77
Bill Pmt -Check	ACH	03/24/2021	Magglora Bros. Drilling, Inc.- ACH	1001 · SCCB - Operating Account		-375.00

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Bill	106486	02/28/2021		5220 · Water System - Repair & Maint	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	ACH	03/24/2021	MBAS- ACH	1001 · SCCB - Operating Account		-135.00
Bill	2103...	03/10/2021		5190 · Soil and Water Tests	-45.00	45.00
Bill	2103...	03/10/2021		5190 · Soil and Water Tests	-90.00	90.00
TOTAL					-135.00	135.00
Bill Pmt -Check	ACH	03/24/2021	Mid Valley Supply- ACH	1001 · SCCB - Operating Account		-422.67
Bill	12614...	03/10/2021		5220 · Water System - Repair & Maint	-97.53	97.53
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.53	32.53
Bill	12515...	03/17/2021		5220 · Water System - Repair & Maint	-65.02	65.02
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.51	32.51
				5220 · Water System - Repair & Maint	-32.53	32.53
TOTAL					-422.67	422.67
Bill Pmt -Check	ACH	03/24/2021	Pajaro Valley Printing	1001 · SCCB - Operating Account		-325.16
Bill	41799	03/10/2021		5240 · Office Supplies	-325.16	325.16
TOTAL					-325.16	325.16
Bill Pmt -Check	ACH	03/24/2021	Pure Water- ACH	1001 · SCCB - Operating Account		-9,135.00
Bill	374819	03/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-1,957.50	1,957.50
Bill	374820	03/01/2021	State Water Resources Control Board	5427 · Improvement Project-Springfield	-7,177.50	7,177.50
TOTAL					-9,135.00	9,135.00
Bill Pmt -Check	ACH	03/24/2021	Singh Computech- ACH	1001 · SCCB - Operating Account		-127.50
Bill	8665	03/15/2021		5165 · Computer Software	-127.50	127.50
TOTAL					-127.50	127.50
Bill Pmt -Check	ACH	03/24/2021	Soil Control Lab- ACH	1001 · SCCB - Operating Account		-450.00
Bill	1030...	03/11/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1030...	03/11/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/11/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/11/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-50.00	50.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-75.00	75.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-25.00	25.00
Bill	1030...	03/17/2021		5190 · Soil and Water Tests	-25.00	25.00
TOTAL					-450.00	450.00
Bill Pmt -Check	ACH	03/24/2021	Sturdy Oil Company- ACH	1001 · SCCB - Operating Account		-1,342.00
Bill	CL61...	03/15/2021		5370 · Fuel - Trucks	-1,342.00	1,342.00
TOTAL					-1,342.00	1,342.00
Bill Pmt -Check	ACH	03/24/2021	Taylor's Office City- ACH	1001 · SCCB - Operating Account		-22.83
Bill	3278...	03/10/2021		5240 · Office Supplies	-22.83	22.83

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-22.83	22.83
Bill Pmt -Check	AP	03/02/2021	Staples Credit Plan-Online	1001 · SCCB - Operating Account		-8.93
Bill	6035 ...	02/05/2021		5240 · Office Supplies	-8.93	54.14
TOTAL					-8.93	54.14
Bill Pmt -Check	AP	03/10/2021	Mission Uniform Service-Online	1001 · SCCB - Operating Account		-216.08
Bill	5142...	02/22/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5142...	03/01/2021		5140 · Building Repair & Maint	-40.73	40.73
Bill	5143...	03/08/2021		5140 · Building Repair & Maint	-40.73	40.73
				5090 · Other Employee Expense	-93.89	93.89
TOTAL					-216.08	216.08
Bill Pmt -Check	AP	03/10/2021	AT&T 2043-Online	1001 · SCCB - Operating Account		-407.35
Bill	FEB ...	02/26/2021		5330 · Telephone	-407.35	407.35
TOTAL					-407.35	407.35
Bill Pmt -Check	AP	03/10/2021	AT&T 2486-Online	1001 · SCCB - Operating Account		-178.27
Bill	FEB ...	02/26/2021		5310 · Utilities - Well Site	-178.27	178.27
TOTAL					-178.27	178.27
Bill Pmt -Check	AP	03/10/2021	AT&T 3439-Online	1001 · SCCB - Operating Account		-33.34
Bill	3/1/2...	03/01/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	03/10/2021	Bianchi Alarm Systems-Online	1001 · SCCB - Operating Account		-84.00
Bill	23969	02/27/2021		5340 · Burglar Alarm Monitoring	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	AP	03/10/2021	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-237.42
Bill	000C...	02/15/2021		5165 · Computer Software	-237.42	237.42
TOTAL					-237.42	237.42
Bill Pmt -Check	AP	03/10/2021	Green Rubber Kennedy Ag-Online	1001 · SCCB - Operating Account		-57.88
Bill	W-55...	02/27/2021		5220 · Water System - Repair & Maint	-57.88	57.88
TOTAL					-57.88	57.88
Bill Pmt -Check	AP	03/10/2021	Maggiora Bros. Drilling, Inc.- ACH	1001 · SCCB - Operating Account		-1,250.00
Bill	106448	03/05/2021		5220 · Water System - Repair & Maint	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	AP	03/10/2021	Monterey One Water- Online	1001 · SCCB - Operating Account		-25.73
Bill	MAR...	02/28/2021		5130 · Utilities - Office	-25.73	25.73
TOTAL					-25.73	25.73
Bill Pmt -Check	AP	03/10/2021	PG&E 1438-Online	1001 · SCCB - Operating Account		-1,441.44
Bill	1/26/...	02/25/2021		5310 · Utilities - Well Site	-1,441.44	1,441.44
TOTAL					-1,441.44	1,441.44

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1/19/...	02/18/2021	PG&E 1826-Online	1001 · SCCB - Operating Account		-28.10
Bill				5310 · Utilities - Well Site	-28.10	28.10
TOTAL					-28.10	28.10
Bill	1/21/...	02/19/2021	PG&E 6022-Online	1001 · SCCB - Operating Account		-14.37
Bill				5315 · Utilities - Street Lighting	-14.37	14.37
TOTAL					-14.37	14.37
Bill	1/27/...	02/26/2021	PG&E 6857-Online	1001 · SCCB - Operating Account		-3,621.44
Bill				5310 · Utilities - Well Site	-910.85	910.85
				5310 · Utilities - Well Site	-383.61	383.61
				5130 · Utilities - Office	-199.31	199.31
				5310 · Utilities - Well Site	-85.60	85.60
				5315 · Utilities - Street Lighting	-2,042.07	2,042.07
TOTAL					-3,621.44	3,621.44
Bill	1009 ...	02/22/2021	Santa Cruz Answering Service-Onl...	1001 · SCCB - Operating Account		-60.00
Bill				5330 · Telephone	-60.00	60.00
TOTAL					-60.00	60.00
Bill	SM-1...	12/18/2020	SWRCB Accounting Office	1001 · SCCB - Operating Account		-3,016.20
Bill				5325 · Permits	-3,016.20	3,016.20
TOTAL					-3,016.20	3,016.20
Bill	54650	02/28/2021	Tom's Site Service-Online	1001 · SCCB - Operating Account		-203.49
Bill				5145 · District Wide Repair & Maint	-203.49	203.49
TOTAL					-203.49	203.49
Bill	9555...	03/01/2021	WM / Carmel Marina - Office-Online	1001 · SCCB - Operating Account		-348.96
Bill				5150 · Garbage Service	-348.96	348.96
TOTAL					-348.96	348.96
Bill	SM-1...	12/18/2020	SWRCB Accounting Office	1001 · SCCB - Operating Account		-1,735.80
Bill				5325 · Permits	-1,735.80	1,735.80
TOTAL					-1,735.80	1,735.80
Bill	SM-1...	12/18/2020	SWRCB Accounting Office	1001 · SCCB - Operating Account		-1,795.20
Bill				5325 · Permits	-1,795.20	1,795.20
TOTAL					-1,795.20	1,795.20
Check	AP	03/19/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-623.25
				2256 · Vehicle Loan Payable	-529.45	529.45
				5256 · Interest Exp-Financed Items	-93.80	93.80
TOTAL					-623.25	623.25
Bill	3/5/2...	03/05/2021	AT&T 0646-Online	1001 · SCCB - Operating Account		-238.07
Bill				5310 · Utilities - Well Site	-238.07	238.07
TOTAL					-238.07	238.07

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Bill Pmt -Check	AP	03/24/2021	AT&T 1782-Online	1001 · SCCB - Operating Account		-33.34
Bill	3/7/2...	03/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	03/24/2021	AT&T 2627-Online	1001 · SCCB - Operating Account		-33.34
Bill	3/7/2...	03/07/2021		5310 · Utilities - Well Site	-33.34	33.34
TOTAL					-33.34	33.34
Bill Pmt -Check	AP	03/24/2021	AT&T 5283-Online	1001 · SCCB - Operating Account		-178.27
Bill	3/11/...	03/11/2021		5310 · Utilities - Well Site	-178.27	178.27
TOTAL					-178.27	178.27
Bill Pmt -Check	AP	03/24/2021	AT&T 6542-Online	1001 · SCCB - Operating Account		-65.26
Bill	3/7/2...	03/07/2021		5310 · Utilities - Well Site	-65.26	65.26
TOTAL					-65.26	65.26
Bill Pmt -Check	AP	03/24/2021	AT&T 8925-Online	1001 · SCCB - Operating Account		-385.47
Bill	x030...	03/01/2021		5330 · Telephone	-385.47	385.47
TOTAL					-385.47	385.47
Bill Pmt -Check	AP	03/24/2021	Blanchi Kasavan & Pope-Online	1001 · SCCB - Operating Account		-95.00
Bill	0110...	02/28/2021		5260 · Accounting & Bookkeeping	-95.00	95.00
TOTAL					-95.00	95.00
Bill Pmt -Check	AP	03/24/2021	Corbin Willits Systems-Online	1001 · SCCB - Operating Account		-237.42
Bill	000C...	03/15/2021		5165 · Computer Software	-237.42	237.42
TOTAL					-237.42	237.42
Bill Pmt -Check	AP	03/24/2021	Elan-Online	1001 · SCCB - Operating Account		-412.74
Bill	Marc...	03/04/2021		2910 · Eian	-412.74	412.74
TOTAL					-412.74	412.74
Bill Pmt -Check	AP	03/24/2021	GreatAmerica Financial-Online	1001 · SCCB - Operating Account		-506.43
Bill	2889...	03/05/2021		5160 · Office Equip Rental	-506.43	506.43
TOTAL					-506.43	506.43
Bill Pmt -Check	AP	03/24/2021	Green Rubber Kennedy Ag-Online	1001 · SCCB - Operating Account		-31.16
Bill	W-55...	02/27/2021		5220 · Water System - Repair & Maint	-31.16	31.16
TOTAL					-31.16	31.16
Bill Pmt -Check	AP	03/24/2021	PG&E 0819-Online	1001 · SCCB - Operating Account		-6,419.18
Bill	3/7/2...	03/08/2021		5310 · Utilities - Well Site	-2,537.15	2,537.15
				5310 · Utilities - Well Site	-2,408.20	2,408.20
				5310 · Utilities - Well Site	-128.97	128.97
				5310 · Utilities - Well Site	-524.74	524.74
				5310 · Utilities - Well Site	-245.90	245.90
				5315 · Utilities - Street Lighting	-88.63	88.63
				5310 · Utilities - Well Site	-485.59	485.59

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TOTAL					-6,419.18	6,419.18
Bill Pmt -Check	AP	03/24/2021	Staples Credit Plan-Online	1001 · SCCB - Operating Account		-53.95
Bill	6035 ...	03/09/2021		5240 · Office Supplies	-53.95	53.95
TOTAL					-53.95	53.95
Bill Pmt -Check	AP	03/24/2021	TIAA Commercial Finance, Inc.	1001 · SCCB - Operating Account		-194.40
Bill	7988...	03/08/2021		5160 · Office Equip Rental	-194.40	194.40
TOTAL					-194.40	194.40
Bill Pmt -Check	AP	03/24/2021	USA Blue Book- ONLINE	1001 · SCCB - Operating Account		-189.61
Bill	526423	03/09/2021		5145 · District Wide Repair & Maint	-189.61	189.61
TOTAL					-189.61	189.61
Bill Pmt -Check	AP	03/24/2021	Wells Fargo- 6120 ONLINE	1001 · SCCB - Operating Account		-131.80
Bill	MAR ...	03/11/2021		2900 · Wells Fargo- 6120	-131.80	131.80
TOTAL					-131.80	131.80
Bill Pmt -Check	AP	03/24/2021	Wells Fargo 0721-Online	1001 · SCCB - Operating Account		-126.72
Bill	MAR ...	03/11/2021		2905 · Wells Fargo- 0721	-126.72	126.72
TOTAL					-126.72	126.72
Bill Pmt -Check	AP	03/24/2021	WorkWell Medical Group	1001 · SCCB - Operating Account		-45.00
Bill	232710	03/10/2021		5090 · Other Employee Expense	-45.00	45.00
TOTAL					-45.00	45.00
Check	PARS	03/10/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,273.92
				5070 · Employee Retirement	-4,273.92	4,273.92
TOTAL					-4,273.92	4,273.92
Check	PARS	03/24/2021	US Bank - PARS #6746022400	1001 · SCCB - Operating Account		-4,322.39
				5070 · Employee Retirement	-4,322.39	4,322.39
TOTAL					-4,322.39	4,322.39
Bill Pmt -Check	24660	03/10/2021	Body by Hank	1001 · SCCB - Operating Account		-830.14
Bill	20340	02/10/2021		5270 · Automotive - Repair & Maint	-830.14	830.14
TOTAL					-830.14	830.14
Bill Pmt -Check	24661	03/10/2021	Darrel Varni Electric, Inc.	1001 · SCCB - Operating Account		-1,544.76
Bill	inv # ...	02/24/2021		5220 · Water System - Repair & Maint	-1,544.76	1,544.76
TOTAL					-1,544.76	1,544.76
Bill Pmt -Check	24662	03/10/2021	Mr. Diego Patlan	1001 · SCCB - Operating Account		-100.00
Bill	Reim...	03/01/2021		5090 · Other Employee Expense	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	24663	03/10/2021	Santa Cruz County Bank	1001 · SCCB - Operating Account		-566.04

Pajaro/Sunny Mesa Community Services District
Check Detail - Operating Account
 March 1 - 24, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	ACC...	02/21/2021		2256 - Vehicle Loan Payable	-459.80	459.80
				5256 - Interest Exp-Financed Items	-106.24	106.24
TOTAL					-566.04	566.04
Bill Pmt - Check	24673	03/24/2021	Department of Motor Vehicles	1001 - SCCB - Operating Account		-1.00
Bill	0687...	03/10/2021		5090 - Other Employee Expense	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt - Check	24674	03/24/2021	Pajaro Valley Lock Shop	1001 - SCCB - Operating Account		-4,273.47
Bill	132215	03/12/2021		5145 - District Wide Repair & Maint	-4,273.47	4,273.47
TOTAL					-4,273.47	4,273.47

Pajaro/Sunny Mesa Community Services District
Check Detail - Debt Service Reserve

March 24, 2021

As of March 31, 2021

Accrual Basis

Type	Date	Num	Name	Split	Amount
1007 · SCCB - Debt Service Reserve Bill Pmt -Check	03/10/2021	ACH	First Security Finance - ACH	2000 · Accounts Payable	-36,431.25
Total 1007 · SCCB - Debt Service Reserve					-36,431.25
TOTAL					-36,431.25

Pajaro/Sunny Mesa Community Services District
 Check Detail - COP 2010 Account

March 1 - 24, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/24/2021	Quinn Company- ACH	1032 · SCCB-COP Acct (aka Const...		-4,935.35
Bill	E241...	03/08/2021		5220 · Water System - Repair & Maint	-4,935.35	4,935.35
TOTAL					-4,935.35	4,935.35
Bill Pmt -Check	AP	03/10/2021	Contractor Compliance& Monitorin...	1032 · SCCB-COP Acct (aka Const...		-76.50
Bill	Inv. 1...	02/28/2021		5435 · Improvement Project-Pajaro	-76.50	76.50
TOTAL					-76.50	76.50
Bill Pmt -Check	AP	03/10/2021	Thomas E Yeager, P.E.- ACH	1032 · SCCB-COP Acct (aka Const...		-675.00
Bill	Invoic...	03/01/2021		5435 · Improvement Project-Pajaro	-675.00	675.00
TOTAL					-675.00	675.00

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March 24, 2021

Pajaro/Sunny Mesa Community Services District
Check Detail - Reserve Account
March 1 - 24, 2021

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/24/2021	NBS- ACH	1002 - SCCB Reserve Account		-2,860.11
Bill	2210...	03/17/2021		5426 - Vega Assmnt Bond Expense	-1,895.32	1,895.32
Bill	2210...	03/20/2021		5426 - Vega Assmnt Bond Expense	-964.79	964.79
TOTAL					-2,860.11	2,860.11

Pajaro/Sunny Mesa Community Services District
Check Detail - Pajaro Park Account

March 1 - 24, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/10/2021	Ace Hardware Watsonville- ACH	1036 · PSM Pajaro Park Acct		-114.19
Bill	203892	03/02/2021		5231 · Pajaro Park Expense	-9.79	9.79
Bill	203933	03/03/2021		5231 · Pajaro Park Expense	-57.78	57.78
Bill	203989	03/05/2021		5231 · Pajaro Park Expense	-46.62	46.62
TOTAL					-114.19	114.19
Bill Pmt -Check	ACH	03/10/2021	Mld Valley Supply- ACH	1036 · PSM Pajaro Park Acct		-61.97
Bill	12513...	03/02/2021		5231 · Pajaro Park Expense	-61.97	61.97
TOTAL					-61.97	61.97
Bill Pmt -Check	ACH	03/10/2021	Panther Protective Services- ACH	1036 · PSM Pajaro Park Acct		-450.00
Bill	002-2...	02/22/2021		5231 · Pajaro Park Expense	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	ACH	03/24/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-143.75
Bill	3/13/...	03/13/2021		5231 · Pajaro Park Expense	-143.75	143.75
TOTAL					-143.75	143.75
Bill Pmt -Check	AP	03/10/2021	AT&T 0577 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-68.48
Bill	2/13/...	02/13/2021		5231 · Pajaro Park Expense	-68.48	68.48
TOTAL					-68.48	68.48
Bill Pmt -Check	AP	03/10/2021	PG&E 3540 Pajaro Park-Online	1036 · PSM Pajaro Park Acct		-82.22
Bill	1/20/...	02/19/2021		5231 · Pajaro Park Expense	-82.22	82.22
TOTAL					-82.22	82.22
Bill Pmt -Check	AP	03/10/2021	WM / Carmel Marina - Pajaro Park-...	1036 · PSM Pajaro Park Acct		-87.24
Bill	9556...	03/01/2021		5231 · Pajaro Park Expense	-87.24	87.24
TOTAL					-87.24	87.24
Bill Pmt -Check	848	03/10/2021	County of Mntry Sheriff's Alarm-On...	1036 · PSM Pajaro Park Acct		-30.00
Bill	INV. ...	03/01/2021		5231 · Pajaro Park Expense	-30.00	30.00
TOTAL					-30.00	30.00

**Pajaro/Sunny Mesa Community Services District
 Check Detail - Street Maintenance Account**

March 1 - 24, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/24/2021	C.C.O.I Gate & Fence-Online	1004 · SCCB - Street Maint Acct		-120.00
Bill	1445...	03/09/2021		5225 · Street Maintenance	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	AP	03/10/2021	AT&T 5203 Street Maint-Online	1004 · SCCB - Street Maint Acct		-195.54
Bill	3/1/2...	03/01/2021		5225 · Street Maintenance	-195.54	195.54
TOTAL					-195.54	195.54
Bill Pmt -Check	AP	03/10/2021	PG&E 9545 Street Maint-Online	1004 · SCCB - Street Maint Acct		-65.61
Bill	12/19...	02/19/2021		5225 · Street Maintenance 5310 · Utilities - Well Site	-49.39 -16.22	49.39 16.22
TOTAL					-65.61	65.61
Bill Pmt -Check	533	03/10/2021	Oscar Ortiz	1004 · SCCB - Street Maint Acct		-1,060.00
Bill	Jan-F...	03/05/2021		5225 · Street Maintenance	-1,060.00	1,060.00
TOTAL					-1,060.00	1,060.00
Bill Pmt -Check	534	03/10/2021	Pajaro/Sunny Mesa Comm Svcs Dist	1004 · SCCB - Street Maint Acct		-31.03
Bill	Feb 2...	03/01/2021		5225 · Street Maintenance	-31.03	31.03
TOTAL					-31.03	31.03