



Seaside, CA

Check Report

By Vendor Number
Date Range: 07/03/2021 - 07/16/2021

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	
0501	CALIFORNIA-AMERICAN WATER	06/30/2021	07/08/2021	Regular	0	844.72	
	Invoice				0	844.72	
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	07/15/2021	07/15/2021	Bank Draft	0	142.61	PAY00000000036431147
	Invoice				0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	07/15/2021	07/15/2021	Bank Draft	0	461.53	PAY00000000036431147
	Invoice				0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	07/15/2021	07/15/2021	Bank Draft	0	603.69	PAY00000000036431147
	Invoice				0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	07/15/2021	07/15/2021	Bank Draft	0	378	PAY00000000036431147
	Invoice				0	378	
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	
0571	CALIFORNIA POLICE CHIEFS ASSOCIATION	07/08/2021	07/08/2021	Regular	0	145	105219
	Invoice				0	145	
0759	MILESTONE COMMUNICATIONS INC.	06/30/2021	07/08/2021	Regular	0	851.63	105241
	Invoice				0	450	
	Invoice				0	401.63	
0790	COMMUNITY HUMAN SERVICES	07/08/2021	07/08/2021	Regular	0	30525	105223
	Invoice				0	30525	
0790	COMMUNITY HUMAN SERVICES	07/08/2021	07/08/2021	Regular	0	-30525	105223
1170	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	06/30/2021	07/08/2021	Regular	0	4700	105228
	Invoice				0	4700	
1224	FIRST ALARM	07/08/2021	07/08/2021	Regular	0	733.62	105230
	Invoice				0	542.01	
	Invoice				0	191.61	
1334	JOHN C GEMMA	06/30/2021	07/08/2021	Regular	0	6239.9	105236
	Invoice				0	829	
	Invoice				0	5410.9	
2186	MISSION UNIFORM SERVICE	06/30/2021	07/08/2021	Regular	0	171.74	105242
	Invoice				0	37.59	
	Invoice				0	134.15	
2307	T-MAR INC.	06/30/2021	07/08/2021	Regular	0	95	105267
	Invoice				0	95	
2652	PACIFIC GAS & ELECTRIC	06/30/2021	07/08/2021	Regular	0	5460.95	105247
	Invoice				0	5460.95	
2652	PACIFIC GAS & ELECTRIC	06/30/2021	07/08/2021	Regular	0	7773.87	105248
	Invoice				0	2570.18	
	Invoice				0	528.82	
	Invoice				0	1151.87	
	Invoice				0	844.6	
	Invoice				0	1188.59	
	Invoice				0	1489.81	
2816	PLUG & PAY TECHNOLOGIES,INC.	06/30/2021	07/08/2021	Regular	0	15	105250
	Invoice				0	15	
	Invoice				0	15	
3249	SMART & FINAL	06/30/2021	07/08/2021	Regular	0	324.94	105257
	Invoice				0	49.3	
	Invoice				0	148.17	
	Invoice				0	127.47	
3319	STAPLES ADVANTAGE	06/30/2021	07/08/2021	Regular	0	527.2	105259
	Invoice				0	297.31	
	Invoice				0	30.02	
	Invoice				0	102.19	
	Invoice				0	97.68	
3504	TRANSPORTATION AGENCY FOR	07/08/2021	07/08/2021	Regular	0	10958	105269
	Invoice				0	10958	
4059	SILKSCREEN EXPRESS	06/30/2021	07/08/2021	Regular	0	159.04	105255
	Invoice				0	159.04	
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	
4487	PTS COMMUNICATIONS	07/08/2021	07/08/2021	Regular	0	131	105252
	Invoice				0	103	

4670	Invoice	07/08/2021			0	28		
	OFFICE OF THE COUNTY COUNSEL		07/08/2021	Regular	0		528	105246
	Invoice	06/30/2021			0	528		
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								
4920	ICMA RETIREMENT TRUST-457		07/16/2021	Bank Draft	0	33671.54	4f34a42af4	
	Invoice	07/15/2021			0	33671.54		
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								
5038	THE VILLAGE PROJECT, INC.		07/08/2021	Regular	0	3000	105266	
	Invoice	07/08/2021			0	3000		
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								
5144	STATE OF CALIFORNIA		07/16/2021	Bank Draft	0	23544.51	1-212-537-248	
	Invoice	07/15/2021			0	23544.51		
5264	RABOBANK, N.A.		07/16/2021	Bank Draft	0	17834.84	270159784177653	
	Invoice	07/15/2021			0	17834.84		
5264	RABOBANK, N.A.		07/16/2021	Bank Draft	0	62692.1	270159784177653	
	Invoice	07/15/2021			0	62692.1		
5539	AFLAC		07/15/2021	Bank Draft	0	121.37	192795	
	Invoice	06/03/2021			0	121.37		
5539	AFLAC		07/15/2021	Bank Draft	0	130.58	192795	
	Invoice	06/03/2021			0	130.58		
5539	AFLAC		07/15/2021	Bank Draft	0	121.35	192795	
	Invoice	06/17/2021			0	121.35		
5539	AFLAC		07/15/2021	Bank Draft	0	130.57	192795	
	Invoice	06/17/2021			0	130.57		
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								
6027	RICHARDS, WATSON & GERSHON		07/08/2021	Regular	0	4101.8	105253	
	Invoice	06/30/2021			0	770		
	Invoice	06/30/2021			0	55		
	Invoice	06/30/2021			0	2919.3		
	Invoice	06/30/2021			0	357.5		
6304	TOM MCCARTNEY		07/08/2021	Regular	0	497.08	105268	
	Invoice	06/30/2021			0	497.08		
6324	The Home Depot Pro		07/08/2021	Regular	0	59	59 105264	
	Invoice	06/30/2021			0	59		
6542	WELLS FARGO BANK, N.A.		07/08/2021	Regular	0	775669.93	105271	
	Invoice	07/08/2021			0	775669.93		
6727	DATAPROSE, INC.		07/08/2021	Regular	0	68.61	105225	
	Invoice	06/30/2021			0	68.61		
6989	DON GARL		07/08/2021	Regular	0	-400	105226	
6989	DON GARL		07/08/2021	Regular	0	400	105226	
	Invoice	07/08/2021			0	400		
7105	EMERGENCY VEHICLE SPECIALISTS		07/08/2021	Regular	0	900	105227	
	Invoice	06/30/2021			0	900		
7130	SOUTH BAY REGIONAL PUBLIC SAFETY		07/08/2021	Regular	0	2292	105258	
	Invoice	07/08/2021			0	425		
	Invoice	07/08/2021			0	1135		
	Invoice	07/08/2021			0	482		
	Invoice	07/08/2021			0	125		
	Invoice	07/08/2021			0	125		
7243	THALES CONSULTING INC		07/08/2021	Regular	0	1700	105263	
	Invoice	06/30/2021			0	1700		
7576	MELVIN MASON		07/08/2021	Regular	0	500	500 105240	
	Invoice	06/30/2021			0	500		
7606	PROPERTY RESTORATION SERVICES, INC.		07/08/2021	Regular	0	1417.62	105251	
	Invoice	06/30/2021			0	1417.62		
7644	COMCAST BUSINESS		07/08/2021	Regular	0	5052.99	105222	
	Invoice	06/30/2021			0	2694.93		
	Invoice	07/08/2021			0	2358.06		
7672	PATRICIA A. LINTELL		07/08/2021	Regular	0	300	105249	
	Invoice	06/30/2021			0	100		
	Invoice	06/30/2021			0	100		
	Invoice	06/30/2021			0	100		
7796	TARGETSOLUTIONS LEARNING, LLC.		07/08/2021	Regular	0	9581	105261	
	Invoice	07/08/2021			0	9581		
7918	CALIFORNIA JOINT POWERS INSURANCE AUTI		07/08/2021	Regular	0	2665142	105216	
	Invoice	07/08/2021			0	2665142		
7918	CALIFORNIA JOINT POWERS INSURANCE AUTI		07/08/2021	Regular	0	61806	105217	

7918	Invoice	07/08/2021			0	61806		
	CALIFORNIA JOINT POWERS INSURANCE AUTI	07/08/2021	07/08/2021	Regular	0	131588	105218	
	Invoice	07/08/2021			0	131588		
8066	FUN EXPRESS, LLC		07/08/2021	Regular	0	645.34	105231	
	Invoice	07/08/2021			0	645.34		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
8103	ALLIANT INSURANCE SERVICES, INC.		07/08/2021	Regular	0	1790	105214	
	Invoice	07/08/2021			0	1790		
8338	FEDEX		07/08/2021	Regular	0	32.28	105229	
	Invoice	06/30/2021			0	32.28		
8455	JERRY BLACKWELDER		07/08/2021	Regular	0	300	105235	
	Invoice	06/30/2021			0	100		
	Invoice	06/30/2021			0	100		
	Invoice	06/30/2021			0	100		
8525	GOVERNMENTJOBS.COM, INC.		07/08/2021	Regular	0	1769.67	105233	
	Invoice	07/08/2021			0	1769.67		
8526	U.S. BANK ST. PAUL		07/08/2021	Regular	0	145881.25	105270	
	Invoice	07/08/2021			0	145881.25		
8553	T. HORZEN INC.		07/08/2021	Regular	0	2805.75	105260	
	Invoice	07/08/2021			0	2805.75		
8633	MOTOROLA SOLUTIONS, INC.		07/08/2021	Regular	0	22385.04	105244	
	Invoice	06/30/2021			0	22385.04		
8791	MONTEREY ONE WATER		07/08/2021	Regular	0	235.12	105243	
	Invoice	06/30/2021			0	18.5		
	Invoice	06/30/2021			0	18.5		
	Invoice	06/30/2021			0	80.56		
	Invoice	06/30/2021			0	80.56		
	Invoice	06/30/2021			0	37		
8889	MSDSonline, INC.		07/08/2021	Regular	0	3199	105245	
	Invoice	07/08/2021			0	3199		
9046	JONATHAN GABRIEL WIZARD		07/08/2021	Regular	0	200	105237	
	Invoice	06/30/2021			0	100		
	Invoice	06/30/2021			0	100		
9106	THE SOHAGI LAW GROUP		07/08/2021	Regular	0	3446.75	105265	
	Invoice	06/30/2021			0	337.5		
	Invoice	06/30/2021			0	600		
	Invoice	06/30/2021			0	1980		
	Invoice	06/30/2021			0	529.25		
9458	ANGELINA'S BAKERY DELI & CAFE		07/08/2021	Regular	0	12630	105215	
	Invoice	06/30/2021			0	12630		
9461	7 TILTHOUSE LLC		07/08/2021	Regular	0	15864	105212	
	Invoice	06/30/2021			0	15864		
9486	COMPANY NURSE, LLC		07/08/2021	Regular	0	213.7	105224	
	Invoice	06/30/2021			0	49.86		
	Invoice	07/08/2021			0	163.84		
9503	A. TEICHERT & SON, INC.		07/08/2021	Regular	0	1089084.94	105213	
	Invoice	06/30/2021			0	1089084.94		
9516	HUNTINGTON PUBLIC CAPITAL CORP.		07/08/2021	Regular	0	60506.22	105234	
	Invoice	06/30/2021			0	60506.22		
9534	LYNELL IGNACIO		07/08/2021	Regular	0	1000	105239	
	Invoice	06/30/2021			0	1000		
9607	ROBERT WILSON		07/08/2021	Regular	0	1000	105254	
	Invoice	06/30/2021			0	1000		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
9645	SILVER & WRIGHT LLP		07/08/2021	Regular	0	10004.68	105256	
	Invoice	06/30/2021			0	1513.94		
	Invoice	06/30/2021			0	4601.04		
	Invoice	06/30/2021			0	3889.7		
9646	GLADIATOR SOLUTIONS, INC.		07/08/2021	Regular	0	9434.66	105232	
	Invoice	07/08/2021			0	2810.23		
	Invoice	07/08/2021			0	3686.52		
	Invoice	07/08/2021			0	2937.91		
9647	CHRIS WHEELER		07/08/2021	Regular	0	3000	105221	
	Invoice	06/30/2021			0	3000		
9648	TED WASSON - AVILA CONSTRUCTION		07/08/2021	Regular	0	1000	105262	
	Invoice	06/30/2021			0	1000		
9649	LACINA TALLANT		07/08/2021	Regular	0	425	105238	
	Invoice	06/30/2021			0	425		

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
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POOLED CASH FUND

7/2021

5230036.73