



Seaside, CA

Check Report

By Vendor Number
Date Range: 11/06/2021 - 11/19/2021

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Regular Payables							
0075	AIR EXCHANGE, INC. Invoice	11/19/2021	11/19/2021	Regular	0	542.3	106603
0144	MOLINARI SUPPLY, INC. Invoice	11/19/2021	11/19/2021	Regular	0	692.09	106673
	Invoice	11/19/2021			0	55.17	
	Invoice	11/19/2021			0	55.17	
	Invoice	11/19/2021			0	110.34	
	Invoice	11/19/2021			0	55.17	
	Invoice	11/19/2021			0	51.92	
	Invoice	11/19/2021			0	14.75	
	Invoice	11/19/2021			0	110.34	
	Invoice	11/19/2021			0	239.23	
0213	LANGUAGE LINE SERVICES Invoice	11/19/2021	11/19/2021	Regular	0	81.65	106662
0216	AT&T Invoice	11/19/2021	11/19/2021	Regular	0	3011.59	106607
	Invoice	11/19/2021			0	216.54	
	Invoice	11/19/2021			0	2795.05	
0501	CALIFORNIA-AMERICAN WATER Invoice	11/19/2021	11/19/2021	Regular	0	31403.31	106621
					0	31403.31	
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT Invoice	11/18/2021	11/19/2021	Bank Draft	0	461.53	PAY00000000037807818
0530	CA. STATE DISBURSEMENT UNIT Invoice	11/18/2021	11/19/2021	Bank Draft	0	378	PAY00000000037807818
0530	CA. STATE DISBURSEMENT UNIT Invoice	11/18/2021	11/19/2021	Bank Draft	0	603.69	PAY00000000037807818
					0	603.69	
Bank Code: AP-Regular Payables							
0759	MILESTONE COMMUNICATIONS INC. Invoice	11/19/2021	11/19/2021	Regular	0	510.3	106671
	Invoice	11/19/2021			0	453.6	
	Invoice	11/19/2021			0	56.7	
0898	DTJ CORP. Invoice	11/19/2021	11/19/2021	Regular	0	31	158 106637
	Credit Memo	10/01/2021			0	-12	
	Invoice	11/19/2021			0	14.25	
	Invoice	11/19/2021			0	39.25	
	Invoice	11/19/2021			0	19	
	Invoice	11/19/2021			0	46.5	
	Invoice	11/19/2021			0	5	
	Invoice	11/19/2021			0	15	
0922	AUGARTEN LTD. Invoice	11/19/2021	11/19/2021	Regular	0	142834.11	106609
	Invoice	11/19/2021			0	47499.69	
	Invoice	11/19/2021			0	47499.69	
	Invoice	11/19/2021			0	47499.69	
	Invoice	11/19/2021			0	335.04	
0981	DEL MAR FRENCH LAUNDRY, INC. Invoice	11/19/2021	11/19/2021	Regular	0	435.7	106632
	Invoice	11/19/2021			0	76.5	
	Invoice	11/19/2021			0	127.1	
	Invoice	11/19/2021			0	207.1	
	Invoice	11/19/2021			0	25	
0988	DEL REY CAR WASH Invoice	11/19/2021	11/19/2021	Regular	0	126	126 106633
					0	126	
1048	DOCTORS ON DUTY MEDICAL GROUP Invoice	11/19/2021	11/19/2021	Regular	0	170	106635
	Invoice	11/19/2021			0	32.5	
	Invoice	11/19/2021			0	35	
	Invoice	11/19/2021			0	32.5	
	Invoice	11/19/2021			0	35	
	Invoice	11/19/2021			0	35	
1152	THE ABY MANUFACTURING GROUP INC. Invoice	11/19/2021	11/19/2021	Regular	0	139	139 106714
					0	139	
1224	FIRST ALARM Invoice	11/19/2021	11/19/2021	Regular	0	282.46	106642
	Invoice	11/19/2021			0	123.75	
	Invoice	11/19/2021			0	34.96	
	Invoice	11/19/2021			0	123.75	
1388	W.W.GRAINGER, INC. Invoice	11/19/2021	11/19/2021	Regular	0	772.14	106728
	Invoice	11/19/2021			0	257.56	
	Invoice	11/19/2021			0	152.54	
	Invoice	11/19/2021			0	120.68	
	Invoice	11/19/2021			0	241.36	
1392	GRANITE ROCK COMPANY Invoice	11/19/2021	11/19/2021	Regular	0	323.17	106646
					0	323.17	
1569	HOPE SERVICES Invoice	11/19/2021	11/19/2021	Regular	0	4515.03	106652
					0	4515.03	
2102	MARTIN'S IRRIGATION SUPPLY, INC. Invoice	11/19/2021	11/19/2021	Regular	0	172.07	106668
					0	156.99	

Vendor Number	Invoice Vendor Name Payable Type	11/19/2021 Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	15.08 Payment Amount	Number
					Discount Amount	Payable Amount		
2186	MISSION UNIFORM SERVICE		11/19/2021	Regular		0	1481.31	106672
	Invoice	11/19/2021			0		445.62	
	Invoice	11/19/2021			0		109.05	
	Invoice	11/19/2021			0		77.11	
	Invoice	11/19/2021			0		108.43	
	Invoice	11/19/2021			0		471.62	
	Invoice	11/19/2021			0		161.05	
	Invoice	11/19/2021			0		108.43	
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREAU		11/19/2021	Regular		0	18902.07	106679
	Invoice	11/19/2021			0		18902.07	
2223	MONTEREY BAY ENGINEERS, INC.		11/19/2021	Regular		0	635	106676
	Invoice	11/19/2021			0		635	
2236	MBS BUSINESS SYSTEMS		11/19/2021	Regular		0	1478.87	106669
	Invoice	11/19/2021			0		216.05	
	Invoice	11/19/2021			0		412.82	
	Invoice	11/19/2021			0		850	
2238	MONTEREY BAY PEST CONTROL		11/19/2021	Regular		0	527	106678
	Invoice	11/19/2021			0		90	
	Invoice	11/19/2021			0		60	
	Invoice	11/19/2021			0		90	
	Invoice	11/19/2021			0		62	
	Invoice	11/19/2021			0		60	
	Invoice	11/19/2021			0		100	
	Invoice	11/19/2021			0		65	
2294	MONTEREY CO. SHERIFF-CORONER		11/19/2021	Regular		0	23814.92	106680
	Invoice	11/19/2021			0		23814.92	
2300	MONTEREY COUNTY TAX COLLECTOR		11/19/2021	Regular		0	8045.66	106681
	Invoice	11/19/2021			0		8045.66	
2328	WALLACE GROUP		11/19/2021	Regular		0	7402.5	106729
	Invoice	11/19/2021			0		185	
	Invoice	11/19/2021			0		7217.5	
2338	MONTEREY PENINSULA WATER MGMT DISTRICT		11/19/2021	Regular		0	6320.82	106683
	Invoice	11/19/2021			0		6320.82	
2342	MONTEREY REGIONAL WASTE		11/19/2021	Regular		0	450.45	106684
	Invoice	11/19/2021			0		450.45	
2347	MONTEREY SANITARY SUPPLY		11/19/2021	Regular		0	241.33	106685
	Invoice	11/19/2021			0		241.33	
2351	HICKS & HORNELL		11/19/2021	Regular		0	3509.66	106651
	Invoice	11/19/2021			0		3483.93	
	Invoice	11/19/2021			0		25.73	
2652	PACIFIC GAS & ELECTRIC		11/19/2021	Regular		0	454.59	106690
	Invoice	11/19/2021			0		454.59	
2663	PACIFIC SMOG		11/19/2021	Regular		0	44.75	106691
	Invoice	11/19/2021			0		44.75	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		11/19/2021	Regular		0	89.85	106695
	Invoice	11/19/2021			0		89.85	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		11/19/2021	Regular		0	25.8	106696
	Invoice	11/19/2021			0		25.8	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount		
2849	PREMIUM AUTO PARTS		11/19/2021	Regular		0	681.46	106699
	Invoice	11/19/2021			0		36.73	
	Invoice	11/19/2021			0		30.73	
	Invoice	11/19/2021			0		50.33	
	Invoice	11/19/2021			0		194.41	
	Invoice	11/19/2021			0		211.93	
	Invoice	11/19/2021			0		100.86	
	Invoice	11/19/2021			0		3.61	
	Invoice	11/19/2021			0		22.27	
	Invoice	11/19/2021			0		18.58	
	Invoice	11/19/2021			0		12.01	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/12/2021	Bank Draft		0	-52.67	1001967437
	Credit Memo	10/21/2021			0		-52.67	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/12/2021	Bank Draft		0	0.38	1001967437
	Debit Memo	10/21/2021			0		0.38	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/12/2021	Bank Draft		0	0.22	1001967437
	Debit Memo	10/21/2021			0		0.22	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/12/2021	Bank Draft		0	128413.97	1001967437
	Invoice	10/21/2021			0		128413.97	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/12/2021	Bank Draft		0	-70.36	1001967437
	Credit Memo	10/21/2021			0		-70.36	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/12/2021	Bank Draft		0	12.98	1001967437
	Debit Memo	10/21/2021			0		12.98	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
2888	PURE H2O INC.		11/19/2021	Regular		0	65.54	106700
	Invoice	11/19/2021			0		65.54	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount		

Bank Code: PY-Payroll Payables

3138	SEASIDE EMPLOYEES ASSN		11/19/2021	Bank Draft		0	190	efe45648db
	Invoice	11/04/2021				0	190	
3138	SEASIDE EMPLOYEES ASSN		11/19/2021	Bank Draft		0	185	efe45648db
	Invoice	11/18/2021				0	185	
3153	SEASIDE MANAGEMENT ASSN		11/19/2021	Bank Draft		0	15	efe45648db
	Invoice	11/18/2021				0	15	
3153	SEASIDE MANAGEMENT ASSN		11/19/2021	Bank Draft		0	15	efe45648db
	Invoice	11/04/2021				0	15	

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
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Bank Code: AP-Regular Payables

3154	GREEN VALLEY LANSCAPE INC.		11/19/2021	Regular		0	61.26	106648
	Invoice	11/19/2021			0	61.19		
	Invoice	11/19/2021			0	0.07		
3211	SHERWIN-WILLIAMS CO.		11/19/2021	Regular		0	93.73	106709
	Invoice	11/19/2021			0	93.73		
3307	SAME DAY SHRED		11/19/2021	Regular		0	45	106704
	Invoice	11/19/2021			0	45		
3319	STAPLES ADVANTAGE		11/19/2021	Regular		0	733.07	106711
	Invoice	11/19/2021			0	133.22		
	Invoice	11/19/2021			0	98.73		
	Invoice	11/19/2021			0	345.38		
	Credit Memo	11/19/2021			0	-54.61		
	Invoice	11/19/2021			0	114.16		
	Invoice	11/19/2021			0	55.79		
	Invoice	11/19/2021			0	40.4		
3574	U.S. BANK-CALCARD		11/19/2021	Regular		0	47219.98	106718
	Invoice	10/22/2021			0	47219.98		
3785	ZAP MANUFACTURING INC.		11/19/2021	Regular		0	588.48	106735
	Invoice	11/19/2021			0	588.48		
3786	COPWARE, INC.		11/19/2021	Regular		0	395	106629
	Invoice	11/19/2021			0	395		
3883	FELIPE DE JESUS OLVERA		11/19/2021	Regular		0	7650	106641
	Invoice	11/19/2021			0	2200		
	Invoice	11/19/2021			0	5450		
3996	KEVIN LAIRSON		11/19/2021	Regular		0	375.19	106658
	Invoice	11/19/2021			0	375.19		
4106	BAY REPROGRAPHIC & SUPPLY,INC.		11/19/2021	Regular		0	921.74	106611
	Invoice	11/19/2021			0	484.41		
	Invoice	11/19/2021			0	437.33		
4422	STOMMEL INC.		11/19/2021	Regular		0	515.64	106713
	Invoice	11/19/2021			0	515.64		
4425	MONTEREY AUTO SUPPLY, INC.		11/19/2021	Regular		0	580.75	106674
	Invoice	11/19/2021			0	6.53		
	Invoice	11/19/2021			0	22.9		
	Invoice	11/19/2021			0	17.33		
	Invoice	11/19/2021			0	268.29		
	Invoice	11/19/2021			0	8.46		
	Credit Memo	10/26/2021			0	-268.29		
	Invoice	11/19/2021			0	148.68		
	Invoice	11/19/2021			0	16.23		
	Credit Memo	11/19/2021			0	-67.74		
	Invoice	11/19/2021			0	289.51		
	Invoice	11/19/2021			0	7.99		
	Invoice	11/19/2021			0	76.56		
	Invoice	11/19/2021			0	34.65		
	Invoice	11/19/2021			0	19.65		
4560	LAUREL CONTE		11/19/2021	Regular		0	30615.27	106664
	Invoice	11/19/2021			0	2655.27		
	Invoice	11/19/2021			0	27960		

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
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4628	U.S. BANK		11/19/2021	Regular		0	3500	106716
	Invoice	11/19/2021			0	1750		
	Invoice	11/19/2021			0	1750		
4896	DEPARTMENT OF JUSTICE		11/19/2021	Regular		0	198	106634
	Invoice	11/19/2021			0	198		

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
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Bank Code: PY-Payroll Payables

4920	ICMA RETIREMENT TRUST-457		11/08/2021	Bank Draft		0	41775.06	DFT0005146
	Invoice	11/04/2021			0	41775.06		
4920	ICMA RETIREMENT TRUST-457		11/19/2021	Bank Draft		0	33775.81	fa74a3a8ca
	Invoice	11/18/2021			0	33775.81		

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
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Bank Code: AP-Regular Payables

4970	WHITSON ENGINEERS		11/19/2021	Regular		0	552.75	106732
	Invoice	11/19/2021			0	552.75		
4970	WHITSON ENGINEERS		11/19/2021	Regular		0	1837.88	106733
	Invoice	11/19/2021			0	1837.88		

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
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Bank Code: PY-Payroll Payables

5144	STATE OF CALIFORNIA		11/19/2021	Bank Draft		0	0.13	0-951-812-192
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5144	Invoice STATE OF CALIFORNIA	11/18/2021	11/19/2021	Bank Draft	0	0	0.13	27479.92	0-951-812-192
	Invoice	11/18/2021			0		27479.92		
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Payable Amount	Number
Bank Code: AP-Regular Payables									
5198	GOLDEN STATE PORTABLES		11/19/2021	Regular		0	2296.36	106644	
	Invoice	11/19/2021			0		2166		
	Invoice	11/19/2021			0		130.36		
5239	URBAN LUMBERJACKS, INC.		11/19/2021	Regular		0	1800	106720	
	Invoice	11/19/2021			0		1800		
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Payable Amount	Number
Bank Code: PY-Payroll Payables									
5264	RABOBANK, N.A.		11/08/2021	Bank Draft		0	8.76	270171201547069	
	Invoice	11/05/2021			0		8.76		
5264	RABOBANK, N.A.		11/08/2021	Bank Draft		0	17.22	270171201547069	
	Invoice	11/05/2021			0		17.22		
5264	RABOBANK, N.A.		11/19/2021	Bank Draft		0	70335.22	270172374611400	
	Invoice	11/18/2021			0		70335.22		
5264	RABOBANK, N.A.		11/19/2021	Bank Draft		0	18833.36	270172374611400	
	Invoice	11/18/2021			0		18833.36		
5264	RABOBANK, N.A.		11/19/2021	Bank Draft		0	0.38	270172374611400	
	Invoice	11/18/2021			0		0.38		
5266	INTL ASSOC OF FIREFIGHTER		11/19/2021	Bank Draft		0	1200	efe45648db	
	Invoice	11/18/2021			0		1200		
5266	INTL ASSOC OF FIREFIGHTER		11/19/2021	Bank Draft		0	1200	efe45648db	
	Invoice	11/04/2021			0		1200		
5267	SEASIDE POLICE		11/19/2021	Bank Draft		0	1839.2	efe45648db	
	Invoice	11/04/2021			0		1839.2		
5267	SEASIDE POLICE		11/19/2021	Bank Draft		0	1839.2	efe45648db	
	Invoice	11/18/2021			0		1839.2		
5462	LABORERS NATIONAL PENSION		11/19/2021	Bank Draft		0	3168	FD0719	
	Invoice	10/21/2021			0		3168		
5462	LABORERS NATIONAL PENSION		11/19/2021	Bank Draft		0	288	FD0719	
	Invoice	10/07/2021			0		288		
5462	LABORERS NATIONAL PENSION		11/19/2021	Bank Draft		0	288	FD0719	
	Invoice	10/21/2021			0		288		
5462	LABORERS NATIONAL PENSION		11/19/2021	Bank Draft		0	3168	FD0719	
	Invoice	10/07/2021			0		3168		
5539	AFLAC		11/12/2021	Bank Draft		0	121.35	772746	
	Invoice	10/21/2021			0		121.35		
5539	AFLAC		11/12/2021	Bank Draft		0	130.58	772746	
	Invoice	10/07/2021			0		130.58		
5539	AFLAC		11/12/2021	Bank Draft		0	121.37	772746	
	Invoice	10/07/2021			0		121.37		
5539	AFLAC		11/12/2021	Bank Draft		0	130.57	772746	
	Invoice	10/21/2021			0		130.57		
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Payable Amount	Number
Bank Code: AP-Regular Payables									
5582	O'REILLY AUTO PARTS		11/19/2021	Regular		0	39.99	106689	
	Invoice	11/19/2021			0		51.97		
	Credit Memo	09/29/2021			0		-67.74		
	Invoice	11/19/2021			0		43.75		
	Invoice	11/19/2021			0		12.01		
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Payable Amount	Number
Bank Code: PY-Payroll Payables									
5705	PUBLIC AGENCY RETIREMENT SERVICES		11/19/2021	Bank Draft		0	750	b74406e9ec	
	Invoice	11/18/2021			0		750		
5705	PUBLIC AGENCY RETIREMENT SERVICES		11/19/2021	Bank Draft		0	418.78	b74406e9ec	
	Invoice	11/18/2021			0		418.78		
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Payable Amount	Number
Bank Code: AP-Regular Payables									
5753	HEIHACHIRO TAKARABE		11/19/2021	Regular		0	180.64	106650	
	Invoice	11/19/2021			0		180.64		
5776	ALENA RACHELLE WAGREICH		11/19/2021	Regular		0	304.5	106604	
	Invoice	11/19/2021			0		304.5		
5820	SERGIO LOPEZ		11/19/2021	Regular		0	9750	106708	
	Invoice	11/19/2021			0		9750		
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.		11/19/2021	Regular		0	54.63	106719	
	Invoice	11/19/2021			0		54.63		
5969	FASTENAL COMPANY		11/19/2021	Regular		0	564.57	106639	
	Invoice	11/19/2021			0		264.57		
	Invoice	11/19/2021			0		300		
6162	PLAYCORE WISCONSIN INC		11/19/2021	Regular		0	914.13	106697	
	Invoice	11/19/2021			0		914.13		
6197	U.S. BANK EQUIPMENT FINANCE		11/19/2021	Regular		0	323.02	106717	
	Invoice	11/19/2021			0		125.71		
	Invoice	11/19/2021			0		197.31		
6204	CONCERN HEALTH		11/19/2021	Regular		0	761.75	106626	
	Invoice	11/19/2021			0		761.75		
6231	J & F LOCKWOOD, INC.		11/19/2021	Regular		0	346.25	106656	
	Invoice	11/19/2021			0		346.25		

6237	MARTIN B. FEENEY, PG, CHg Invoice	11/19/2021	11/19/2021	Regular	0	0	8985.88	106667
6290	BURKE,WILLIAMS & SORENSEN, LLP Invoice	11/19/2021	11/19/2021	Regular	0	0	1677.5	106616
6306	GAVILAN PEST CONTROL Invoice Invoice	11/19/2021 11/19/2021	11/19/2021	Regular	0 0	0	88 92	180 106643
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables								
6372	GUARDIAN-ALTERNATE FUNDED Invoice	11/08/2021	11/08/2021	Bank Draft	0	0	11798.62	b024cb6896
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables								
6379	MARINA COAST WATER DISTRICT Invoice Invoice Invoice Invoice	11/19/2021 11/19/2021 11/19/2021 11/19/2021	11/19/2021	Regular	0 0 0 0	0	5889.07 5010.89 210.39 493.3 174.49	106666
6477	ROBERT S. JAQUES Invoice	11/19/2021	11/19/2021	Regular	0	0	4950	106702
6553	COMCAST Invoice Invoice	11/19/2021 11/19/2021	11/19/2021	Regular	0 0	0	443.38 420.88 22.5	106625
6671	VERIZON WIRELESS Invoice	11/19/2021	11/19/2021	Regular	0	0	207.62	106724
6671	VERIZON WIRELESS Invoice Invoice Invoice Invoice	11/19/2021 11/19/2021 11/19/2021 11/19/2021	11/19/2021	Regular	0 0 0 0	0	207.62 3437.87 1037.6 798.21 38.01 1564.05	106725
6691	CALIFORNIA DIESEL COMPLIANCE. INC. Invoice	11/19/2021	11/19/2021	Regular	0	0	639	106618
6727	DATAPROSE LLC Invoice	11/19/2021	11/19/2021	Regular	0	0	487.88	106630
6818	DE LAGE LANDEN Invoice	11/19/2021	11/19/2021	Regular	0	0	476.52	106631
6835	LANGUAGE TESTING INTL., INC Invoice	11/19/2021	11/19/2021	Regular	0	0	374	106663
6949	WATCHGUARD VIDEO Invoice	11/19/2021	11/19/2021	Regular	0	0	321.78	106730
7071	AT&T Invoice Invoice Invoice	11/19/2021 11/19/2021 11/19/2021	11/19/2021	Regular	0 0 0	0	154.56 51.52 51.52 51.52	106606
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables								
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	11/18/2021	11/19/2021	Bank Draft	0	0	3224.04	9944ebe8e7
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	11/04/2021	11/19/2021	Bank Draft	0	0	3164.58	9944ebe8e7
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	11/19/2021	11/19/2021	Bank Draft	0	0	-4020	9944ebe8e7
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	11/04/2021	11/19/2021	Bank Draft	0	0	2603.22	da847a9b75
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	11/05/2021	11/19/2021	Bank Draft	0	0	44.53	da847a9b75
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	11/18/2021	11/19/2021	Bank Draft	0	0	2533.69	da847a9b75
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	11/18/2021	11/19/2021	Bank Draft	0	0	43.11	da847a9b75
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables								
7135	MONTEREY SANITARY SUPPLY, INC. Invoice	11/19/2021	11/19/2021	Regular	0	0	146.85	106686
7173	Iconix Waterworks (US) Inc. Invoice	11/19/2021	11/19/2021	Regular	0	0	1584.8	106654
7324	BEAR ELECTRICAL SOLUTIONS Invoice Invoice Invoice	11/19/2021 11/19/2021 11/19/2021	11/19/2021	Regular	0 0 0	0	8847.5 6892.5 1785 170	106613
7505	MONTEREY BAY ANALYTICAL SVCS. Invoice Invoice	11/19/2021 11/19/2021	11/19/2021	Regular	0 0	0	735 657 78	106675
7605	GREEN RUBBER-KENNEDY AG LP Invoice	11/19/2021	11/19/2021	Regular	0	0	209.11	106647
7679	USA TOWING INC. Invoice	11/19/2021	11/19/2021	Regular	0	0	200	106722
7910	KOFF & ASSOCIATES Invoice	11/19/2021	11/19/2021	Regular	0	0	5000	106661
7924	ROSA JONG Invoice	11/19/2021	11/19/2021	Regular	0	0	58.8	106703
7996	CIVICPLUS LLC	11/19/2021	11/19/2021	Regular	0	0	790.08	106622

8014	Invoice PAXTON ASSOCIATES	11/19/2021	11/19/2021	Regular	0	0	790.08	4250	106694
8021	Invoice SEASIDE CHRYSLER DODGE JEEP RAM	11/19/2021	11/19/2021	Regular	0	0	4250	54.73	106705
8129	Invoice VORTEX INDUSTRIES, INC.	11/19/2021	11/19/2021	Regular	0	0	54.73	636.96	106727
8142	Invoice US FOODS, INC. SAN FRANCISCO	11/19/2021	11/19/2021	Regular	0	0	636.96	560.35	106721
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount Payable Amount	Number	
Bank Code: PY-Payroll Payables									
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	11/18/2021	11/19/2021	Bank Draft	0	0	213.35	213.35	98e4b0c9d7
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount Payable Amount	Number	
Bank Code: AP-Regular Payables									
8332	IVY SIMPSON	11/19/2021	11/19/2021	Regular	0	0	223	223	106655
8338	FEDEX	11/19/2021	11/19/2021	Regular	0	0	8.48	14.78	106640
8361	SPEAKWRITE LLC	11/19/2021	11/19/2021	Regular	0	0	6.3	862.14	106710
8426	CLIFTONLARSONALLEN LLP	11/19/2021	11/19/2021	Regular	0	0	862.14	14100	106623
8463	ADVANCE CLEANING 365, INC.	11/19/2021	11/19/2021	Regular	0	0	14100	600	106602
8512	CALIFORNIA TOWING & TRANSPORT	11/19/2021	11/19/2021	Regular	0	0	600	1568	106620
8525	GOVERNMENTJOBS.COM, INC.	11/19/2021	11/19/2021	Regular	0	0	1568	6961.83	106645
8558	KION	11/19/2021	11/19/2021	Regular	0	0	6961.83	3000	106659
8791	MONTEREY ONE WATER	11/19/2021	11/19/2021	Regular	0	0	3000	119	106682
8877	NION	11/19/2021	11/19/2021	Regular	0	0	119	120	106687
8878	KMUV	11/19/2021	11/19/2021	Regular	0	0	120	200	106660
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	11/19/2021	11/19/2021	Regular	0	0	200	5190	106638
8980	ATHENA OCCMED	11/19/2021	11/19/2021	Regular	0	0	5190	548	106608
8995	ABBY BUKOFZER	11/19/2021	11/19/2021	Regular	0	0	548	23.8	106600
9027	CALIFORNIA DEPARTMENT OF TAX	11/19/2021	11/19/2021	Regular	0	0	23.8	759.36	106617
9028	JOHN M. AUBUCHON	11/19/2021	11/19/2021	Regular	0	0	759.36	250	106657
9247	VERIZON CONNECT NWF INC.	11/19/2021	11/19/2021	Regular	0	0	250	1908.95	106723
9258	VIA HEART PROJECT	11/19/2021	11/19/2021	Regular	0	0	1908.95	151.43	106726
9281	THOMAS BARRERA	11/19/2021	11/19/2021	Regular	0	0	151.43	239.58	106715
9299	LEGAL NOTIFICATION SERVICES, INC.	11/19/2021	11/19/2021	Regular	0	0	239.58	1713.6	106665
9342	CALIFORNIA MUNICIPAL STATISTICS, INC.	11/19/2021	11/19/2021	Regular	0	0	1713.6	500	106619
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount Payable Amount	Number	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	11/19/2021	11/19/2021	Regular	0	0	500	246.18	106698
9461	7 TILTHOUSE LLC	03/17/2021	11/09/2021	Regular	0	0	185	15008	106593
9461	7 TILTHOUSE LLC	04/06/2021	11/09/2021	Regular	0	0	61.18	16002	106594
9461	7 TILTHOUSE LLC	03/08/2021	11/09/2021	Regular	0	0	16002	14416	106595
9461	7 TILTHOUSE LLC	03/29/2021	11/09/2021	Regular	0	0	14416	15500	106596
9461	7 TILTHOUSE LLC	04/06/2021	11/09/2021	Regular	0	0	15500	16160	106597
9510	OLYMPUS AND ASSOCIATES, INC.	11/19/2021	11/19/2021	Regular	0	0	16160	115232.16	106688
9516	HUNTINGTON PUBLIC CAPITAL CORP.	11/19/2021	11/19/2021	Regular	0	0	115232.16	10677.08	106653
9524	BAY VIEW COMMUNITY DE LLC	11/19/2021	11/19/2021	Regular	0	0	10677.08	10212.95	106612
9527	MONTEREY BAY MILITARY HOUSING LLC	11/19/2021	11/19/2021	Regular	0	0	10212.95	12152.5	106677
9533	BAKER MANOCK & JENSEN, PC	11/19/2021	11/19/2021	Regular	0	0	4750	7402.5	106610
	Invoice	11/19/2021			0	0	570	570	

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9542	A. G. DAVI LTD. Invoice	11/19/2021	11/19/2021	Regular	0	7600	106599
Bank Code: PY-Payroll Payables							
9543	TEXAS LIFE Invoice	11/18/2021	11/19/2021	Bank Draft	0	406.78	DFT0005165
9543	TEXAS LIFE Invoice	11/04/2021	11/19/2021	Bank Draft	0	406.78	DFT0005165
9543	TEXAS LIFE Credit Memo	11/18/2021	11/19/2021	Bank Draft	0	-0.16	DFT0005165
Bank Code: AP-Regular Payables							
9573	WESTON SOLUTIONS, INC. Invoice	11/19/2021	11/19/2021	Regular	0	1149.11	106731
9592	SEASIDE HOUSING LP Invoice	11/19/2021	11/19/2021	Regular	0	1284	106706
9600	ACUITY SPECIALTY PRODUCTS, INC. Invoice	11/19/2021	11/19/2021	Regular	0	189.76	106601
9611	36 NORTH PROPERTIES INC. Invoice	11/19/2021	11/19/2021	Regular	0	4448.34	106598
9632	YNEZ ESPINOZA Invoice	11/19/2021	11/19/2021	Regular	0	6000	106734
9635	COLLINS ELECTRICAL COMPANY, INC. Invoice	11/19/2021	11/19/2021	Regular	0	8000	106624
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P. Invoice	11/19/2021	11/19/2021	Regular	0	2872	106707
9677	ALLEN LEROY BARKER Invoice	11/19/2021	11/19/2021	Regular	0	9450	106605
9699	RELIABLE TRANSLATIONS CORP. Invoice	11/19/2021	11/19/2021	Regular	0	3234	106701
	Invoice	11/19/2021			0	1078	
	Invoice	11/19/2021			0	1078	
	Invoice	11/19/2021			0	1078	
9711	CONVERGENCE, LLC Invoice	11/19/2021	11/19/2021	Regular	0	2000	106628
9713	CONIGLIO FAMILY PROPERTIES LLC Invoice	11/19/2021	11/19/2021	Regular	0	5000	106627
9738	DONALD G. IRVING Invoice	11/19/2021	11/19/2021	Regular	0	350	106636
9739	PATRICE HERBERT Invoice	11/19/2021	11/19/2021	Regular	0	277.95	106692
9740	BJL PROPERTIES IV LLC Invoice	11/19/2021	11/19/2021	Regular	0	8520	106614
9743	HECTOR GONZALES Invoice	11/19/2021	11/19/2021	Regular	0	1250	106649
9744	MI DIAMONTH PLUMBING INC. Invoice	11/19/2021	11/19/2021	Regular	0	585	106670
9746	PATRICIA FAY-MAGIERA Invoice	11/19/2021	11/19/2021	Regular	0	4	106693
9747	BRE EVERBRIGHT M6 LLC Invoice	11/19/2021	11/19/2021	Regular	0	4889	106615
	Invoice	11/19/2021			0	2444.5	
	Invoice	11/19/2021			0	2444.5	
9748	STEVE DOHERTY Invoice	11/19/2021	11/19/2021	Regular	0	4700	106712

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			11/2021	1119353.01