



Seaside, CA

Check Report

By Vendor Number

Date Range: 11/20/2021 - 12/03/2021

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							
	Void		12/03/2021	Regular	0	0	106774
	Void		12/03/2021	Regular	0	0	106775
	Void		12/03/2021	Regular	0	0	106776
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							
	Void		11/22/2021	Regular	0	0	19314
	Void		11/22/2021	Regular	0	0	19315
	Void		11/22/2021	Regular	0	0	19316
	Void		11/22/2021	Regular	0	0	19317
	Void		11/22/2021	Regular	0	0	19318
	Void		11/22/2021	Regular	0	0	19319
	Void		11/22/2021	Regular	0	0	19320
	Void		11/22/2021	Regular	0	0	19321
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							
0100	ALLSTAR FIRE EQUIPMENT, INC		12/03/2021	Regular	0	797.53	106740
	Invoice	12/03/2021			0	797.53	
0126	AMERICAN LOCK & KEY		12/03/2021	Regular	0	16.39	106741
	Invoice	12/03/2021			0	16.39	
0517	CALED		12/03/2021	Regular	0	570	106750
	Invoice	12/03/2021			0	570	
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		12/02/2021	Bank Draft	0	378	PAY000000000379511
	Invoice	12/02/2021			0	378	
0530	CA. STATE DISBURSEMENT UNIT		12/02/2021	Bank Draft	0	603.69	PAY000000000379511
	Invoice	12/02/2021			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		12/02/2021	Bank Draft	0	461.53	PAY000000000379511
	Invoice	12/02/2021			0	461.53	
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							
0759	MILESTONE COMMUNICATIONS INC.		12/03/2021	Regular	0	679.5	106784
	Invoice	12/03/2021			0	396	
	Invoice	12/03/2021			0	141.75	
	Invoice	12/03/2021			0	141.75	
0922	AUGARTEN LTD.		12/03/2021	Regular	0	21.83	106745
	Invoice	12/03/2021			0	21.83	
1152	THE ABY MANUFACTURING GROUP INC.		12/03/2021	Regular	0	1104.64	106813
	Invoice	12/03/2021			0	1104.64	
1188	FERGUSON US HOLDINGS, INC.		12/03/2021	Regular	0	142.57	106764
	Invoice	12/03/2021			0	142.57	
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		11/22/2021	Regular	0	100	19324
	Invoice	11/04/2021			0	50	
	Invoice	11/18/2021			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		12/03/2021	Regular	0	3260.44	106778
	Invoice	12/03/2021			0	397	
	Invoice	12/03/2021			0	1363.44	
	Invoice	12/03/2021			0	1500	
1388	W.W.GRAINGER, INC.		12/03/2021	Regular	0	726.32	106818
	Invoice	12/03/2021			0	663.52	

	Invoice	12/03/2021			0	62.8	
1391	GRANITE CONSTRUCTION COMPANY	12/03/2021	Regular		0	141.15	106766
	Invoice	12/03/2021			0	141.15	
1494	HD SUPPLY FACILITIES MAINTENANCE	12/03/2021	Regular		0	1013.07	106770
	Credit Memo	10/22/2021			0	-5.05	
	Invoice	12/03/2021			0	616.5	
	Invoice	12/03/2021			0	401.62	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

1561	HOME DEPOT CREDIT SERVICES	12/03/2021	Regular		0	3433.08	106773
	Invoice	12/03/2021			0	18.5	
	Invoice	12/03/2021			0	171.49	
	Invoice	12/03/2021			0	40.15	
	Invoice	12/03/2021			0	77.23	
	Invoice	12/03/2021			0	18.14	
	Invoice	12/03/2021			0	80.39	
	Invoice	12/03/2021			0	11.65	
	Invoice	12/03/2021			0	19.6	
	Invoice	12/03/2021			0	175.52	
	Invoice	12/03/2021			0	84.39	
	Invoice	12/03/2021			0	115.55	
	Invoice	12/03/2021			0	51.88	
	Invoice	12/03/2021			0	44.75	
	Invoice	12/03/2021			0	115.6	
	Invoice	12/03/2021			0	10.82	
	Invoice	12/03/2021			0	82.31	
	Credit Memo	10/26/2021			0	-26.16	
	Invoice	12/03/2021			0	76.61	
	Invoice	12/03/2021			0	36.53	
	Invoice	12/03/2021			0	38.4	
	Invoice	12/03/2021			0	38.13	
	Invoice	12/03/2021			0	8.7	
	Invoice	12/03/2021			0	7.4	
	Invoice	12/03/2021			0	30.39	
	Invoice	12/03/2021			0	104.05	
	Invoice	12/03/2021			0	55.51	
	Invoice	12/03/2021			0	382.5	
	Invoice	12/03/2021			0	24.96	
	Credit Memo	11/03/2021			0	-193.37	
	Invoice	12/03/2021			0	169.34	
	Invoice	12/03/2021			0	193.37	
	Invoice	12/03/2021			0	25.29	
	Invoice	12/03/2021			0	39.82	
	Invoice	12/03/2021			0	67.74	
	Invoice	12/03/2021			0	37.1	
	Invoice	12/03/2021			0	36.58	
	Invoice	12/03/2021			0	160.58	
	Invoice	12/03/2021			0	55.64	
	Invoice	12/03/2021			0	50.43	
	Credit Memo	10/12/2021			0	-183.45	
	Invoice	12/03/2021			0	61.61	
	Invoice	12/03/2021			0	61.15	
	Invoice	12/03/2021			0	122.29	
	Invoice	12/03/2021			0	75.32	
	Invoice	12/03/2021			0	122.29	
	Invoice	12/03/2021			0	234.21	
	Invoice	12/03/2021			0	22.55	
	Invoice	12/03/2021			0	214.58	
	Invoice	12/03/2021			0	151.86	
	Invoice	12/03/2021			0	13.16	

1971	LIEBERT CASSIDY WHITMORE	12/03/2021	Regular		0	2201	106780
	Invoice	12/03/2021			0	2201	

1976	LINCOLN AQUATICS	12/03/2021	Regular		0	856.87	106781
	Invoice	12/03/2021			0	355.94	
	Invoice	12/03/2021			0	486.87	
	Invoice	12/03/2021			0	14.06	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

2184	MISSION LINEN SUPPLY	12/03/2021	Regular		0	96.7	106785
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	Invoice	12/03/2021			0	96.7	
2186	MISSION UNIFORM SERVICE	12/03/2021	Regular		0	774.94	106786
	Invoice	12/03/2021			0	38.56	
	Invoice	12/03/2021			0	39.9	
	Invoice	12/03/2021			0	479	
	Invoice	12/03/2021			0	109.05	
	Invoice	12/03/2021			0	108.43	
2223	MONTEREY BAY ENGINEERS, INC.	12/03/2021	Regular		0	4365	106787
	Invoice	12/03/2021			0	1215	
	Invoice	12/03/2021			0	3150	
2236	MBS BUSINESS SYSTEMS	12/03/2021	Regular		0	334.01	106782
	Invoice	12/03/2021			0	238.77	
	Invoice	12/03/2021			0	95.24	
2252	MONTEREY COUNTY D.A.'s OFFICE	12/03/2021	Regular		0	339	106788
	Invoice	12/03/2021			0	339	
2328	WALLACE GROUP	12/03/2021	Regular		0	6879.5	106819
	Invoice	12/03/2021			0	6879.5	
2652	PACIFIC GAS & ELECTRIC	12/03/2021	Regular		0	43723.26	106794
	Invoice	12/03/2021			0	286.1	
	Invoice	11/29/2021			0	43437.16	
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	11/29/2021	Bank Draft		0	128428.44	1001978338
	Invoice	11/04/2021			0	128428.44	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/29/2021	Bank Draft		0	0.24	1001978338
	Debit Memo	11/04/2021			0	0.24	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/29/2021	Bank Draft		0	-42.17	1001978338
	Credit Memo	11/04/2021			0	-42.17	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/29/2021	Bank Draft		0	-52.65	1001978338
	Credit Memo	11/04/2021			0	-52.65	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
2946	BECK'S SHOE STORE, INC	12/03/2021	Regular		0	500	106746
	Invoice	12/03/2021			0	250	
	Invoice	12/03/2021			0	250	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	12/03/2021	Regular		0	5976	106808
	Invoice	12/03/2021			0	5976	
3319	STAPLES ADVANTAGE	12/03/2021	Regular		0	983.8	106810
	Invoice	12/03/2021			0	23.48	
	Invoice	12/03/2021			0	275.87	
	Invoice	12/03/2021			0	303.69	
	Invoice	12/03/2021			0	235.41	
	Invoice	12/03/2021			0	145.35	
3386	SUNBAY RESORT ASSOCIATES, LLC	12/03/2021	Regular		0	3900	106812
	Invoice	12/03/2021			0	3900	
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							
3560	UNITED WAY OF MONTEREY PENINSULA	11/22/2021	Regular		0	46	19325
	Invoice	11/04/2021			0	23	
	Invoice	11/18/2021			0	23	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3851	BOUND TREE MEDICAL, LLC	12/03/2021	Regular		0	1221.7	106747
	Invoice	12/03/2021			0	948.84	
	Invoice	12/03/2021			0	272.86	
4059	SILKSCREEN EXPRESS	12/03/2021	Regular		0	889.69	106806
	Invoice	12/03/2021			0	889.69	
4222	HARRIS & ASSOCIATES, INC.	12/03/2021	Regular		0	15270	106769
	Invoice	12/03/2021			0	15270	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I	12/03/2021	Regular		0	54	106755
	Invoice	12/03/2021			0	54	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I	12/03/2021	Regular		0	-54	106755
4487	PTS COMMUNICATIONS	12/03/2021	Regular		0	56	106800
	Invoice	12/03/2021			0	28	
	Invoice	12/03/2021			0	28	

4892	EDGES ELECTRICAL GROUP	12/03/2021	Regular	0	192.83	106762
	Invoice	12/03/2021		0	112.44	
	Invoice	12/03/2021		0	80.39	
4896	DEPARTMENT OF JUSTICE	12/03/2021	Regular	0	320	106760
	Invoice	12/03/2021		0	320	
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						
4920	ICMA RETIREMENT TRUST-457	12/02/2021	Bank Draft	0	33359.21	cf8405f8b6
	Invoice	12/02/2021		0	33359.21	
5103	CALIF LAW ENFRMNT ASSOC	11/22/2021	Regular	0	581	19323
	Credit Memo	11/18/2021		0	-0.28	
	Invoice	11/04/2021		0	10.38	
	Invoice	11/04/2021		0	280.26	
	Invoice	11/18/2021		0	10.38	
	Invoice	11/18/2021		0	280.26	
5144	STATE OF CALIFORNIA	12/03/2021	Bank Draft	0	31055.77	1-462-100-064
	Invoice	12/02/2021		0	31055.77	
5264	RABOBANK, N.A.	12/03/2021	Bank Draft	0	36.66	270173711017966
	Invoice	12/02/2021		0	36.66	
5264	RABOBANK, N.A.	12/03/2021	Bank Draft	0	11.36	270173711017966
	Invoice	12/02/2021		0	11.36	
5264	RABOBANK, N.A.	12/03/2021	Bank Draft	0	30.94	270173711017966
	Invoice	12/02/2021		0	30.94	
5264	RABOBANK, N.A.	12/03/2021	Bank Draft	0	19962.2	270173762801967
	Invoice	12/02/2021		0	19962.2	
5264	RABOBANK, N.A.	12/03/2021	Bank Draft	0	79040.74	270173762801967
	Invoice	12/02/2021		0	79040.74	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5417	RENTAL DEPOT	12/03/2021	Regular	0	65	106804
	Invoice	12/03/2021		0	65	
5460	RALPH A. BRIGANTINO AND NICHOLAS S. DA'	12/03/2021	Regular	0	4500	106802
	Invoice	12/03/2021		0	4500	
5582	O'REILLY AUTO PARTS	12/03/2021	Regular	0	56.33	106793
	Invoice	12/03/2021		0	56.33	
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						
6105	VISION SERVICE PLAN-(CA)	11/22/2021	Bank Draft	0	810.89	9577266931
	Invoice	11/18/2021		0	810.89	
6105	VISION SERVICE PLAN-(CA)	11/22/2021	Bank Draft	0	-45.6	9577266931
	Credit Memo	11/18/2021		0	-45.6	
6105	VISION SERVICE PLAN-(CA)	11/22/2021	Bank Draft	0	845.71	9577266931
	Invoice	11/04/2021		0	845.71	
6105	VISION SERVICE PLAN-(CA)	11/22/2021	Bank Draft	0	396.36	9577266931
	Debit Memo	11/30/2021		0	396.36	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
6162	PLAYCORE WISCONSIN INC	12/03/2021	Regular	0	896.75	106797
	Invoice	12/03/2021		0	896.75	
6290	BURKE, WILLIAMS & SORENSEN, LLP	12/03/2021	Regular	0	1446	106748
	Invoice	12/03/2021		0	1446	
6664	QUALITY WATER ENTERPRISES INC	12/03/2021	Regular	0	284	106801
	Invoice	12/03/2021		0	284	
6671	VERIZON WIRELESS	12/03/2021	Regular	0	1551.53	106816
	Invoice	12/03/2021		0	650.67	
	Invoice	12/03/2021		0	38.01	
	Invoice	12/03/2021		0	862.85	
6685	JONES & MAYER	12/03/2021	Regular	0	180	106779
	Invoice	12/03/2021		0	180	
6747	AT&T MOBILITY	12/03/2021	Regular	0	363.27	106743
	Invoice	12/03/2021		0	117.93	
	Invoice	12/03/2021		0	245.34	
6761	MONTEREY SIGNS, INC.	12/03/2021	Regular	0	6495	106790
	Invoice	12/03/2021		0	6495	
7044	CSG CONSULTANTS, INC.	12/03/2021	Regular	0	2200	106758

7112	Invoice	12/03/2021			0	2200	
	ART BLACK		12/03/2021	Regular	0	2200	106742
	Invoice	12/03/2021			0	440	
	Invoice	12/03/2021			0	440	
	Invoice	12/03/2021			0	440	
	Invoice	12/03/2021			0	440	
	Invoice	12/03/2021			0	440	
7135	MONTEREY SANITARY SUPPLY, INC.		12/03/2021	Regular	0	99	106789
	Invoice	12/03/2021			0	99	
7226	JAIME MORALES		12/03/2021	Regular	0	5497.52	106777
	Invoice	12/03/2021			0	5497.52	
7266	E2 CONSULTING ENGINEERS, INC.		12/03/2021	Regular	0	568.75	106761
	Invoice	12/03/2021			0	568.75	
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							
7370	UPEC, LOCAL 792		11/22/2021	Regular	0	1781.25	19326
	Invoice	11/04/2021			0	902.5	
	Invoice	11/18/2021			0	878.75	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7506	CODE PUBLISHING, INC.		12/03/2021	Regular	0	75	106754
	Invoice	12/03/2021			0	75	
7576	MELVIN THOMAS MASON		12/03/2021	Regular	0	400	106783
	Invoice	12/03/2021			0	400	
7606	PROPERTY RESTORATION SERVICES, INC.		12/03/2021	Regular	0	1163.84	106799
	Invoice	12/03/2021			0	1163.84	
7763	GREENWASTE RECOVERY, INC.		12/03/2021	Regular	0	69.63	106767
	Invoice	12/03/2021			0	69.63	
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							
7958	MCSIG		12/01/2021	Bank Draft	0	-515.5	e344c6c8fe
	Credit Memo	11/18/2021			0	-515.5	
7958	MCSIG		12/01/2021	Bank Draft	0	118061.5	e344c6c8fe
	Invoice	11/18/2021			0	118061.5	
7958	MCSIG		12/01/2021	Bank Draft	0	127094.26	e344c6c8fe
	Invoice	11/04/2021			0	127094.26	
7958	MCSIG		12/01/2021	Bank Draft	0	2162.24	e344c6c8fe
	Debit Memo	11/18/2021			0	2162.24	
7958	MCSIG		12/01/2021	Bank Draft	0	515.5	e344c6c8fe
	Invoice	11/04/2021			0	515.5	
7958	MCSIG		12/01/2021	Bank Draft	0	59174	e344c6c8fe
	Debit Memo	11/30/2021			0	59174	
7975	AMERICAN FIDELITY		11/29/2021	Bank Draft	0	1745.03	D380886
	Invoice	11/18/2021			0	1745.03	
7975	AMERICAN FIDELITY		11/29/2021	Bank Draft	0	3990.15	D380886
	Invoice	11/04/2021			0	3990.15	
7975	AMERICAN FIDELITY		11/29/2021	Bank Draft	0	1745.03	D380886
	Invoice	11/04/2021			0	1745.03	
7975	AMERICAN FIDELITY		11/29/2021	Bank Draft	0	3907.38	D380886
	Invoice	11/18/2021			0	3907.38	
7976	AMERICAN FIDELITY		11/29/2021	Bank Draft	0	-83.32	876037385
	Credit Memo	11/18/2021			0	-83.32	
7976	AMERICAN FIDELITY		11/29/2021	Bank Draft	0	2107.89	876037385
	Invoice	11/18/2021			0	2107.89	
7976	AMERICAN FIDELITY		11/29/2021	Bank Draft	0	2365.33	876037385
	Invoice	11/04/2021			0	2365.33	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8129	VORTEX INDUSTRIES, INC.		12/03/2021	Regular	0	998	106817
	Invoice	12/03/2021			0	998	
8273	SMILE BUSINESS PRODUCTS, INC.		12/03/2021	Regular	0	285.31	106807
	Invoice	12/03/2021			0	192.77	
	Invoice	12/03/2021			0	92.54	
8338	FEDEX		12/03/2021	Regular	0	6.3	106763
	Invoice	12/03/2021			0	6.3	

8360	THE GALLERY COLLECTION	12/03/2021	Regular	0	311.05	106814	
	Invoice	12/03/2021		0	311.05		
8380	SPORTSENGINE INC.	12/03/2021	Regular	0	222	106809	
	Invoice	12/03/2021		0	222		
8493	CORODATA RECORDS MGMT., INC.	12/03/2021	Regular	0	589.64	106757	
	Invoice	12/03/2021		0	589.64		
8584	AIR SYSTEMS, INC.	12/03/2021	Regular	0	3299	106739	
	Invoice	12/03/2021		0	3299		
8611	HEIDI MITZNER TOY	12/03/2021	Regular	0	75	106771	
	Invoice	12/03/2021		0	75		
8755	TRUST TWO - CORONA 1997 TRUST	12/03/2021	Regular	0	2730	106815	
	Invoice	12/03/2021		0	2730		
8892	NCI AFFILIATES, INC.	12/03/2021	Regular	0	1350	106792	
	Invoice	12/03/2021		0	1350		
8975	CA DIESEL COMPLIANCE, INC.	12/03/2021	Regular	0	355	106749	
	Invoice	12/03/2021		0	355		
8980	ATHENA OCCMED	12/03/2021	Regular	0	6993	106744	
	Invoice	12/03/2021		0	1300		
	Invoice	12/03/2021		0	4636		
	Invoice	12/03/2021		0	1057		
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	12/03/2021	Regular	0	161.13	106765	
	Invoice	12/03/2021		0	33.7		
	Invoice	12/03/2021		0	127.43		
9212	WEX BANK	12/03/2021	Regular	0	346.5	106820	
	Invoice	12/03/2021		0	346.5		
9332	DENISE DUFFY & ASSOCIATES, INC.	12/03/2021	Regular	0	11398	106759	
	Invoice	12/03/2021		0	11398		
9409	STURDY OIL COMPANY	12/03/2021	Regular	0	8655.45	106811	
	Invoice	12/03/2021		0	8655.45		
9461	7 TILTHOUSE LLC	12/03/2021	Regular	0	1000	106736	
	Invoice	12/03/2021		0	1000		
9485	PRECISION EMPRISE LLC	12/03/2021	Regular	0	112418	106798	
	Invoice	12/03/2021		0	29125		
	Invoice	12/03/2021		0	57687		
	Invoice	12/03/2021		0	18274		
	Invoice	12/03/2021		0	7332		
9486	COMPANY NURSE, LLC	12/03/2021	Regular	0	375	106756	
	Invoice	12/03/2021		0	375		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
9537	GROUNDED SOLUTIONS NETWORK	12/03/2021	Regular	0	0	150	106768
	Invoice	12/03/2021		0	150		
9564	CIRCLEUP EDUCATION	12/03/2021	Regular	0	0	3100	106753
	Invoice	12/03/2021		0	3100		
9584	CALIFORNIA AMERICAN WATER	12/03/2021	Regular	0	0	375.16	106751
	Invoice	12/03/2021		0	375.16		
9660	PARISI TRANSPORTATION CONSULTING INC.	12/03/2021	Regular	0	0	2106.25	106795
	Invoice	12/03/2021		0	2106.25		
9684	AILING HOUSE PEST MANAGEMENT, INC.	12/03/2021	Regular	0	0	17680	106738
	Invoice	12/03/2021		0	17680		
9699	RELIABLE TRANSLATIONS CORP.	12/03/2021	Regular	0	0	1078	106803
	Invoice	12/03/2021		0	1078		
9705	PATHWAY VET ALLIANCE HOLDING LLC	12/03/2021	Regular	0	0	346.66	106796
	Invoice	12/03/2021		0	346.66		
9706	NBS GOVERNMENT FINANCE GROUP	12/03/2021	Regular	0	0	855	106791
	Invoice	12/03/2021		0	855		
9750	CHAPLIN AND HILL INVESTIGATIVE SERVICES	12/03/2021	Regular	0	0	9208.63	106752
	Invoice	12/03/2021		0	9208.63		
9751	ACME COFFEE	12/03/2021	Regular	0	0	1000	106737
	Invoice	12/03/2021		0	1000		
9752	HELADOS LA YAQUESITA	12/03/2021	Regular	0	0	1000	106772
	Invoice	12/03/2021		0	1000		
9753	RICARDO LOPEZ CRUZ	12/03/2021	Regular	0	0	896.12	106805
	Invoice	12/03/2021		0	896.12		

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
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000	POOLED CASH FUND	11/2021	148626.96
000	POOLED CASH FUND	12/2021	<u>789694.74</u>