



Seaside, CA

Check Report

By Vendor Number

Date Range: 9/25/2021 - 10/08/2021

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
	Void		09/30/2021	Regular	0	0	106147
	Void		09/30/2021	Regular	0	0	106148
	Void		09/30/2021	Regular	0	0	106166
0126	AMERICAN LOCK & KEY Invoice	09/30/2021	09/30/2021	Regular	0	46.43	106123
0501	CALIFORNIA-AMERICAN WATER Invoice	09/30/2021	09/30/2021	Regular	0	54.17	106130
0501	CALIFORNIA-AMERICAN WATER Invoice	10/08/2021	10/08/2021	Regular	0	31563.76	106202
					0	31563.76	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT Invoice	10/07/2021	10/07/2021	Bank Draft	0	603.69	PAY00000000037341281
0530	CA. STATE DISBURSEMENT UNIT Invoice	10/07/2021	10/07/2021	Bank Draft	0	461.53	PAY00000000037341281
0530	CA. STATE DISBURSEMENT UNIT Invoice	10/07/2021	10/07/2021	Bank Draft	0	142.61	PAY00000000037341281
0530	CA. STATE DISBURSEMENT UNIT Invoice	10/07/2021	10/07/2021	Bank Draft	0	378	PAY00000000037341281
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
0759	MILESTONE COMMUNICATIONS INC. Invoice	09/30/2021	09/30/2021	Regular	0	411	106162
0759	MILESTONE COMMUNICATIONS INC. Invoice	10/08/2021	10/08/2021	Regular	0	552.75	106228
0922	AUGARTEN LTD. Invoice	10/08/2021	10/08/2021	Regular	0	84.24	106198
0981	DEL MAR FRENCH LAUNDRY, INC. Invoice	10/08/2021	10/08/2021	Regular	0	189.1	106208
1048	DOCTORS ON DUTY MEDICAL GROUP Credit Memo	08/11/2021			0	-2.5	
	Credit Memo	08/16/2021			0	-1	
	Invoice	09/30/2021			0	150	
	Invoice	09/30/2021			0	150	
1152	THE ABY MANUFACTURING GROUP INC. Invoice	09/30/2021	09/30/2021	Regular	0	1406.92	106185
	Invoice	09/30/2021			0	84.15	
	Invoice	09/30/2021			0	1322.77	
1176	EWING IRRIGATION PRODUCTS INC. Invoice	10/08/2021	10/08/2021	Regular	0	405.83	106210
1224	FIRST ALARM Invoice	09/30/2021	09/30/2021	Regular	0	733.62	106141
	Invoice	09/30/2021			0	542.01	
	Invoice	09/30/2021			0	191.61	
1224	FIRST ALARM Invoice	10/08/2021	10/08/2021	Regular	0	458.31	106212
	Invoice	10/08/2021			0	219	
	Invoice	10/08/2021			0	239.31	
1388	W.W.GRAINGER, INC. Invoice	09/30/2021	09/30/2021	Regular	0	167.67	106191
	Invoice	09/30/2021			0	54.37	
	Invoice	09/30/2021			0	113.3	
1392	GRANITE ROCK COMPANY Invoice	09/30/2021	09/30/2021	Regular	0	98.07	106142
	Invoice	09/30/2021			0	98.07	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES Invoice	09/30/2021	09/30/2021	Regular	0	2265.25	106146
	Invoice	09/30/2021			0	15.67	
	Invoice	09/30/2021			0	35.83	
	Invoice	09/30/2021			0	5.42	
	Invoice	09/30/2021			0	15.67	
	Invoice	09/30/2021			0	54.56	
	Invoice	09/30/2021			0	56.77	
	Invoice	09/30/2021			0	50.12	
	Invoice	09/30/2021			0	265.13	
	Invoice	09/30/2021			0	7.44	
	Invoice	09/30/2021			0	25.4	
	Invoice	09/30/2021			0	51.27	
	Invoice	09/30/2021			0	22.86	
	Invoice	09/30/2021			0	79.96	
	Invoice	09/30/2021			0	151.7	
	Invoice	09/30/2021			0	45.82	
	Invoice	09/30/2021			0	117.79	
	Invoice	09/30/2021			0	81.84	
	Invoice	09/30/2021			0	68.11	
	Invoice	09/30/2021			0	18.55	
	Invoice	09/30/2021			0	59.06	
	Invoice	09/30/2021			0	13.59	
	Invoice	09/30/2021			0	104.83	

	Invoice	09/30/2021			0	51.88		
	Invoice	09/30/2021			0	16.03		
	Invoice	09/30/2021			0	9.32		
	Invoice	09/30/2021			0	143.05		
	Invoice	09/30/2021			0	9.77		
	Invoice	09/30/2021			0	72.01		
	Invoice	09/30/2021			0	58.44		
	Invoice	09/30/2021			0	21.78		
	Invoice	09/30/2021			0	75.26		
	Invoice	09/30/2021			0	404.69		
	Invoice	09/30/2021			0	55.63		
1971	LIEBERT CASSIDY WHITMORE	09/30/2021	09/30/2021	Regular	0		760	106158
	Invoice	09/30/2021			0	760		
1976	LINCOLN AQUATICS		10/08/2021	Regular	0		1276.98	106222
	Invoice	10/08/2021			0	1276.98		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		10/08/2021	Regular	0		1020.82	106224
	Invoice	10/08/2021			0	916.64		
	Invoice	10/08/2021			0	104.18		
2129	MONTEREY COUNTY PEACE		10/08/2021	Regular	0		630	106234
	Invoice	10/08/2021			0	630		
2157	MGT OF AMERICA, LLC		10/08/2021	Regular	0		2318	106227
	Invoice	10/08/2021			0	2318		
2184	MISSION LINEN SUPPLY		09/30/2021	Regular	0		90.26	106163
	Invoice	09/30/2021			0	90.26		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	ment Amount	Number		
	Payable Type	Post Date		Discount Amount	Payable Amount			
2186	MISSION UNIFORM SERVICE	09/30/2021	09/30/2021	Regular	0		877.34	106164
	Invoice	09/30/2021			0	432.36		
	Invoice	09/30/2021			0	104.59		
	Invoice	09/30/2021			0	88		
	Invoice	09/30/2021			0	38.4		
	Invoice	09/30/2021			0	108.43		
	Invoice	09/30/2021			0	25.56		
	Invoice	09/30/2021			0	80		
2186	MISSION UNIFORM SERVICE		10/08/2021	Regular	0		794.25	106229
	Invoice	10/08/2021			0	134.15		
	Invoice	10/08/2021			0	444.12		
	Invoice	10/08/2021			0	107.55		
	Invoice	10/08/2021			0	108.43		
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREAU		10/08/2021	Regular	0		19746.54	106233
	Invoice	10/08/2021			0	19746.54		
2236	MBS BUSINESS SYSTEMS		09/30/2021	Regular	0		403.25	106160
	Invoice	09/30/2021			0	403.25		
2238	MONTEREY BAY PEST CONTROL		09/30/2021	Regular	0		227	106168
	Invoice	09/30/2021			0	62		
	Invoice	09/30/2021			0	100		
	Invoice	09/30/2021			0	65		
2238	MONTEREY BAY PEST CONTROL		10/08/2021	Regular	0		150	106232
	Invoice	10/08/2021			0	90		
	Invoice	10/08/2021			0	60		
2273	MONTEREY COUNTY HEALTH DEPT		09/30/2021	Regular	0		2000	106169
	Invoice	09/30/2021			0	2000		
2279	COUNTY OF MONTEREY IT DEPT.		09/30/2021	Regular	0		1242	106136
	Invoice	09/30/2021			0	1242		
2328	WALLACE GROUP		10/08/2021	Regular	0		11112.51	106269
	Invoice	10/08/2021			0	53.75		
	Invoice	10/08/2021			0	11058.76		
2338	MONTEREY PENINSULA WATER MGMT DISTRICT		10/08/2021	Regular	0		6860.62	106235
	Invoice	10/08/2021			0	6860.62		
2338	MONTEREY PENINSULA WATER MGMT DISTRICT		10/08/2021	Regular	0		17165	106236
	Invoice	10/08/2021			0	558		
	Invoice	10/08/2021			0	8317		
	Invoice	10/08/2021			0	558		
	Invoice	10/08/2021			0	7732		
2351	HICKS & HORNELL		10/08/2021	Regular	0		249.92	106214
	Invoice	10/08/2021			0	249.92		
2426	McDONALD REFRIGERATION INC		10/08/2021	Regular	0		277.85	106225
	Invoice	10/08/2021			0	277.85		
2652	PACIFIC GAS & ELECTRIC		09/30/2021	Regular	0		45775.47	106171
	Invoice	09/30/2021			0	45775.47		
2816	PLUG & PAY TECHNOLOGIES,INC.		10/08/2021	Regular	0		30	106246
	Invoice	10/08/2021			0	15		
	Invoice	10/08/2021			0	15		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	ment Amount	Number		
	Payable Type	Post Date		Discount Amount	Payable Amount			
2849	PREMIUM AUTO PARTS	09/30/2021	09/30/2021	Regular	0		355.67	106174
	Invoice	09/30/2021			0	63.38		
	Invoice	09/30/2021			0	11.22		
	Invoice	09/30/2021			0	5		
	Invoice	09/30/2021			0	14.75		
	Invoice	09/30/2021			0	89.05		
	Invoice	09/30/2021			0	26.17		
	Invoice	09/30/2021			0	16.77		
	Invoice	09/30/2021			0	64.3		
	Invoice	09/30/2021			0	65.03		
2849	PREMIUM AUTO PARTS		10/08/2021	Regular	0		68.98	106247
	Invoice	10/08/2021			0	42.15		
	Invoice	10/08/2021			0	3.27		

	Invoice	10/08/2021			0	14.12			
	Invoice	10/08/2021			0	9.44			
2888	PURE H2O INC.		10/08/2021	Regular	0		65.54	106248	
	Invoice	10/08/2021			0	65.54			
2946	BECK'S SHOE STORE, INC		09/30/2021	Regular	0		445.01	106127	
	Invoice	09/30/2021			0	250			
	Invoice	09/30/2021			0	195.01			
3040	SAFETY-KLEEN SYSTEMS, INC.		10/08/2021	Regular	0		309.16	106255	
	Invoice	10/08/2021			0	309.16			
3319	STAPLES ADVANTAGE		09/30/2021	Regular	0		792.38	106181	
	Invoice	09/30/2021			0	275.77			
	Invoice	09/30/2021			0	228.51			
	Invoice	09/30/2021			0	28.35			
	Invoice	09/30/2021			0	28.35			
	Invoice	09/30/2021			0	57.79			
	Invoice	09/30/2021			0	8.18			
	Invoice	09/30/2021			0	53.27			
	Invoice	09/30/2021			0	81.05			
	Invoice	09/30/2021			0	31.11			
3319	STAPLES ADVANTAGE		10/08/2021	Regular	0		602.47	106261	
	Invoice	10/08/2021			0	102.67			
	Invoice	10/08/2021			0	80.27			
	Invoice	10/08/2021			0	290.05			
	Invoice	10/08/2021			0	54.61			
	Invoice	10/08/2021			0	74.87			
3386	SUNBAY RESORT ASSOCIATES, LLC		09/30/2021	Regular	0		2640	106184	
	Invoice	09/30/2021			0	2640			
3585	VALLEY POWER SYSTEMS NORTH		10/08/2021	Regular	0		4664.28	106265	
	Invoice	10/08/2021			0	4664.28			
3694	TURF STAR INCORPORATED		10/08/2021	Regular	0		96.67	106264	
	Invoice	10/08/2021			0	96.67			
4222	HARRIS & ASSOCIATES, INC.		09/30/2021	Regular	0		10246.09	106144	
	Invoice	06/30/2021			0	2175			
	Invoice	09/30/2021			0	150			
	Invoice	09/30/2021			0	7921.09			
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
4425	MONTEREY AUTO SUPPLY, INC.			09/30/2021	Regular	0		973.47	106165
	Credit Memo		08/19/2021			0	-88.49		
	Credit Memo		08/19/2021			0	-120.32		
	Invoice		09/30/2021			0	120.15		
	Invoice		09/30/2021			0	98.75		
	Invoice		09/30/2021			0	41.12		
	Credit Memo		08/30/2021			0	-50.66		
	Invoice		09/30/2021			0	159.02		
	Invoice		09/30/2021			0	39.79		
	Invoice		09/30/2021			0	59.57		
	Invoice		09/30/2021			0	429.21		
	Invoice		09/30/2021			0	19.94		
	Invoice		09/30/2021			0	45.8		
	Invoice		09/30/2021			0	32.22		
	Invoice		09/30/2021			0	3.52		
	Invoice		09/30/2021			0	28.97		
	Invoice		09/30/2021			0	54.89		
	Invoice		09/30/2021			0	79.39		
	Invoice		09/30/2021			0	20.6		
4425	MONTEREY AUTO SUPPLY, INC.			10/08/2021	Regular	0		1374.59	106230
	Invoice		10/08/2021			0	71.06		
	Invoice		10/08/2021			0	1168.98		
	Invoice		10/08/2021			0	51.88		
	Invoice		10/08/2021			0	82.67		
4487	PTS COMMUNICATIONS			09/30/2021	Regular	0		56	106175
	Invoice		09/30/2021			0	28		
	Invoice		09/30/2021			0	28		
4511	KATJA HERRMANN, INC.			09/30/2021	Regular	0		250	106154
	Invoice		09/30/2021			0	250		
4560	LAUREL CONTE			09/30/2021	Regular	0		6967.83	106156
	Invoice		09/30/2021			0	5667.83		
	Invoice		09/30/2021			0	1300		
4560	LAUREL CONTE			10/08/2021	Regular	0		30055.41	106219
	Invoice		10/08/2021			0	261		
	Invoice		10/08/2021			0	1834.41		
	Invoice		10/08/2021			0	27960		
4892	EDGES ELECTRICAL GROUP			09/30/2021	Regular	0		807.68	106139
	Invoice		06/30/2021			0	533.72		
	Invoice		09/30/2021			0	91.6		
	Invoice		09/30/2021			0	182.36		
4892	EDGES ELECTRICAL GROUP			10/08/2021	Regular	0		852.73	106209
	Invoice		10/08/2021			0	249.06		
	Invoice		10/08/2021			0	446.1		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
	Invoice		10/08/2021			0	157.57		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
	Invoice		10/08/2021			0	157.57		
Bank Code: PY-Payroll Payables									
4920	ICMA RETIREMENT TRUST-457			10/08/2021	Bank Draft	0		32926.86	9b3406e8ff
	Invoice		10/07/2021			0	32926.86		

4920	ICMA RETIREMENT TRUST-457 Credit Memo	10/07/2021	10/08/2021	Bank Draft	0	-61.54	-61.54	9b3406e8ff
4920	ICMA RETIREMENT TRUST-457 Debit Memo	10/07/2021	10/08/2021	Bank Draft	0	194.02	194.02	9b3406e8ff
5144	STATE OF CALIFORNIA Invoice	10/07/2021	10/08/2021	Bank Draft	0	13.08	13.08	2-126-224-288
5144	STATE OF CALIFORNIA Invoice	10/07/2021	10/08/2021	Bank Draft	0	7.26	7.26	2-126-224-288
5144	STATE OF CALIFORNIA Invoice	10/07/2021	10/08/2021	Bank Draft	0	26500.68	26500.68	2-126-224-288
5144	STATE OF CALIFORNIA Credit Memo	09/23/2021	10/08/2021	Bank Draft	0	-112.26	-112.26	2-126-224-288
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
Bank Code: AP-Regular Payables								
5239	URBAN LUMBERJACKS, INC. Invoice	09/30/2021	09/30/2021	Regular	0	6800	6800	106190
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables								
5264	RABOBANK, N.A. Credit Memo	09/23/2021	10/08/2021	Bank Draft	0	-275.72	-275.72	270168144098427
5264	RABOBANK, N.A. Invoice	10/07/2021	10/08/2021	Bank Draft	0	18233.52	18233.52	270168144098427
5264	RABOBANK, N.A. Credit Memo	09/23/2021	10/08/2021	Bank Draft	0	-43.16	-43.16	270168144098427
5264	RABOBANK, N.A. Invoice	10/07/2021	10/08/2021	Bank Draft	0	42.71	42.71	270168144098427
5264	RABOBANK, N.A. Invoice	10/07/2021	10/08/2021	Bank Draft	0	67992.53	67992.53	270168144098427
5264	RABOBANK, N.A. Invoice	10/07/2021	10/08/2021	Bank Draft	0	24.28	24.28	270168144098427
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
Bank Code: AP-Regular Payables								
5417	RENTAL DEPOT Invoice	10/08/2021	10/08/2021	Regular	0	81.94	81.94	106251
5582	O'REILLY AUTO PARTS Credit Memo	06/24/2021	10/08/2021	Regular	0	-18	-18	106242
	Invoice	10/08/2021			0	18.74	18.74	
	Credit Memo	06/29/2021			0	-149.12	-149.12	
	Invoice	10/08/2021			0	92.85	92.85	
	Invoice	10/08/2021			0	19.71	19.71	
	Invoice	10/08/2021			0	19.84	19.84	
	Invoice	10/08/2021			0	26.21	26.21	
	Invoice	10/08/2021			0	37.49	37.49	
5753	HEIHACHIRO TAKARABE Invoice	09/30/2021	09/30/2021	Regular	0	286.65	286.65	106145
5776	ALENA RACHELLE WAGREICH Invoice	10/08/2021	10/08/2021	Regular	0	221.13	221.13	106195
5873	UNITED SITE SERVICES OF CALIFORNIA, INC. Invoice	09/30/2021	09/30/2021	Regular	0	49.66	49.66	106189
5875	HINDERLITER, de LLAMAS & ASSOCIATES Invoice	10/08/2021	10/08/2021	Regular	0	205.04	205.04	106215
	Invoice	10/08/2021			0	102.53	102.53	
6172	LEXISNEXIS RISK DATA MANGEMENT INC. Invoice	10/08/2021	10/08/2021	Regular	0	160	160	106220
6195	SEASIDE AQUATICS CLUB, INC. Invoice	10/08/2021	10/08/2021	Regular	0	378	378	106256
6197	U.S. BANK EQUIPMENT FINANCE Invoice	09/30/2021	09/30/2021	Regular	0	125.71	125.71	106188
6284	JOHNSON ELECTRONICS Invoice	10/08/2021	10/08/2021	Regular	0	57	57	106216
6290	BURKE, WILLIAMS & SORENSEN, LLP Invoice	09/30/2021	09/30/2021	Regular	0	1072.5	1072.5	106128
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables								
6372	GUARDIAN-ALTERNATE FUNDED Invoice	10/06/2021	10/06/2021	Bank Draft	0	11748	11748	926418292c
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
Bank Code: AP-Regular Payables								
6477	ROBERT S. JAQUES Invoice	10/08/2021	10/08/2021	Regular	0	4950	4950	106254
6664	QUALITY WATER ENTERPRISES INC Invoice	10/08/2021	10/08/2021	Regular	0	284	284	106249
6761	MONTEREY SIGNS, INC. Invoice	10/08/2021	10/08/2021	Regular	0	978.74	978.74	106238
6835	LANGUAGE TESTING INTL., INC Invoice	10/05/2021	10/08/2021	Regular	0	187	187	106218
7043	COUNTY OF SANTA CLARA Invoice	09/30/2021	09/30/2021	Regular	0	1852	1852	106137
7112	ART BLACK Invoice	09/30/2021	09/30/2021	Regular	0	440	440	106124
7130	SOUTH BAY REGIONAL PUBLIC SAFETY Invoice	10/08/2021	10/08/2021	Regular	0	154	154	106259
7135	MONTEREY SANITARY SUPPLY, INC.	10/08/2021	10/08/2021	Regular	0	99	99	106237

7173	Invoice Iconix Waterworks (US) Inc.	10/08/2021	09/30/2021	Regular	0	99			
7217	Invoice FRANK J. CHRISTIE	09/30/2021	10/08/2021	Regular	0	262.2	262.2	106149	
7324	Invoice BEAR ELECTRICAL SOLUTIONS	10/08/2021	09/30/2021	Regular	0	456.75	5158	106126	
7351	Invoice TIM STEARNS	09/30/2021	10/08/2021	Regular	0	3203	447.72	106194	
7444	Invoice VEL-COM	09/30/2021	10/08/2021	Regular	0	1785	1527.5	106266	
7563	Invoice MP EXPRESS	10/08/2021	10/08/2021	Regular	0	170	835.73	106239	
7576	Invoice MELVIN THOMAS MASON	10/08/2021	10/08/2021	Regular	0	500	500	106226	
7644	Invoice COMCAST BUSINESS	09/30/2021	09/30/2021	Regular	0	5008.48	5008.48	106133	
7886	Invoice JUDY YIMTING WONG	09/30/2021	09/30/2021	Regular	0	1410.63	1410.63	106153	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number	
7924	Invoice ROSA JONG	09/30/2021	09/30/2021	Regular	0	75.6	75.6	106177	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number	
Bank Code: PY-Payroll Payables									
7975	Invoice AMERICAN FIDELITY	09/09/2021	09/30/2021	Bank Draft	0	3990.15	3990.15	D356055	
7975	Invoice AMERICAN FIDELITY	09/23/2021	09/30/2021	Bank Draft	0	1745.03	1745.03	D356055	
7975	Invoice AMERICAN FIDELITY	09/09/2021	09/30/2021	Bank Draft	0	1745.03	1745.03	D356055	
7975	Invoice AMERICAN FIDELITY	09/23/2021	09/30/2021	Bank Draft	0	3959.49	3959.49	D356055	
7976	Invoice AMERICAN FIDELITY	09/09/2021	09/30/2021	Bank Draft	0	2240.34	2240.34	859525125	
7976	Invoice AMERICAN FIDELITY	09/23/2021	09/30/2021	Bank Draft	0	2016.23	2016.23	859525125	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number	
Bank Code: AP-Regular Payables									
7996	Invoice CIVICPLUS LLC	10/08/2021	10/08/2021	Regular	0	6330.88	6330.88	106204	
8014	Invoice PAXTON ASSOCIATES	10/08/2021	10/08/2021	Regular	0	3600	3600	106244	
8021	Invoice SEASIDE CHRYSLER DODGE JEEP RAM	10/08/2021	10/08/2021	Regular	0	66.73	66.73	106257	
8273	Invoice SMILE BUSINESS PRODUCTS, INC.	09/30/2021	09/30/2021	Regular	0	92.54	92.54	106180	
8332	Invoice IVY SIMPSON	09/30/2021	09/30/2021	Regular	0	223	223	106151	
8338	Invoice FEDEX	09/30/2021	09/30/2021	Regular	0	18.02	18.02	106140	
8338	Invoice FEDEX	10/08/2021	10/08/2021	Regular	0	21.71	26.26	106211	
8361	Invoice SPEAKWRITE LLC	10/08/2021	10/08/2021	Regular	0	4.55	777.68	106260	
8426	Invoice CLIFTONLARSONALLEN LLP	10/08/2021	10/08/2021	Regular	0	777.68	3215	106205	
8512	Invoice CALIFORNIA TOWING & TRANSPORT	09/17/2021	10/08/2021	Regular	0	3215	225	106201	
8591	Invoice AMERICAN RIVER COLLEGE	10/08/2021	10/08/2021	Regular	0	225	140	106196	
8615	Invoice RAGNASOFT INCORPORATED	10/08/2021	10/08/2021	Regular	0	70	1885	106250	
8643	Invoice C & C PROPERTY MANAGEMENT	10/08/2021	10/08/2021	Regular	0	70	4635	106200	
8755	Invoice TRUST TWO - CORONA 1997 TRUST	09/30/2021	09/30/2021	Regular	0	4635	2730	106187	
8784	Invoice SMJB INC	10/08/2021	10/08/2021	Regular	0	2730	4532.5	106258	
8892	Invoice NCI AFFILIATES, INC.	09/30/2021	09/30/2021	Regular	0	4532.5	1350	106170	
8903	Invoice CUSTOM HOUSE REALTY & PROP MGMT	10/08/2021	10/08/2021	Regular	0	1350	4050	106207	
8977	Invoice RICHARD BOYNTON	10/08/2021	10/08/2021	Regular	0	4050	400	106252	
8995	Invoice ABBY BUKOFZER	09/30/2021	09/30/2021	Regular	0	400	88.2	106122	
9046	Invoice JONATHAN GABRIEL WIZARD	10/08/2021	10/08/2021	Regular	0	88.2	100	106217	
9106	Invoice THE SOHAGI LAW GROUP	09/30/2021	09/30/2021	Regular	0	100	1275	106186	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number	

	Payable Type	Post Date			Discount Amount	Payable Amount			
9128	ANTONY TERSOL		10/08/2021	Regular	0	6277.5	6277.5	106197	
	Invoice	10/08/2021			0	6277.5			
9157	GREG S. OMOTO		09/30/2021	Regular	0	315	315	106143	
	Invoice	09/30/2021			0	315			
9212	WEX BANK		10/08/2021	Regular	0	470	470	106270	
	Invoice	10/08/2021			0	470			
9235	PUBLIC AGENCY RISK MGMT ASSOCIATION		09/30/2021	Regular	0	150	150	106176	
	Invoice	09/30/2021			0	150			
9247	VERIZON CONNECT NWF INC.		10/08/2021	Regular	0	1908.95	1908.95	106267	
	Invoice	10/08/2021			0	1908.95			
9308	A-7 AUSTIN, LTD.		10/08/2021	Regular	0	403.96	403.96	106193	
	Invoice	10/08/2021			0	403.96			
9312	ZACHARY COLE WESTON		09/30/2021	Regular	0	100	100	106192	
	Invoice	09/30/2021			0	100			
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ		10/08/2021	Regular	0	175	175	106223	
	Invoice	10/08/2021			0	175			
9318	STEVEN WHYTE		09/30/2021	Regular	0	100	100	106182	
	Invoice	09/30/2021			0	100			
9347	MARY ANN McCONNELL		09/30/2021	Regular	0	650	650	106159	
	Invoice	09/30/2021			0	650			
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC		09/30/2021	Regular	0	70.07	70.07	106173	
	Invoice	09/30/2021			0	70.07			
9387	NORMAN A. TRAUB ASSOCIATES LLC		10/08/2021	Regular	0	6200	6200	106241	
	Invoice	10/08/2021			0	6200			
9409	STURDY OIL COMPANY		09/30/2021	Regular	0	7615.53	7615.53	106183	
	Invoice	09/30/2021			0	7615.53			
9470	C & A PORTABLE POTTIES SERVICE LLC		09/30/2021	Regular	0	1080	1364.05	106129	
	Invoice	06/30/2021			0	1080			
	Invoice	09/30/2021			0	87.4			
	Invoice	09/30/2021			0	196.65			
9501	A. W. ROGERS HAWLEY		09/30/2021	Regular	0	2530	2530	106121	
	Invoice	09/30/2021			0	2530			
9524	BAY VIEW COMMUNITY DE LLC		09/30/2021	Regular	0	5114.4	5114.4	106125	
	Invoice	09/30/2021			0	5114.4			
9527	MONTEREY BAY MILITARY HOUSING LLC		09/30/2021	Regular	0	296.03	18001.77	106167	
	Invoice	09/30/2021			0	296.03			
	Invoice	09/30/2021			0	6554			
	Invoice	09/30/2021			0	8901.74			
	Invoice	09/30/2021			0	2250			
9527	MONTEREY BAY MILITARY HOUSING LLC		10/08/2021	Regular	0	12135.75	29707.7	106231	
	Invoice	10/08/2021			0	12135.75			
	Invoice	10/08/2021			0	6991.5			
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payable Amount	ment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount			
	Invoice	10/08/2021			0	10580.45			
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payable Amount	ment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount			
Bank Code: PY-Payroll Payables									
9543	TEXAS LIFE		09/30/2021	Bank Draft	0	406.78	406.78	DFT0004935	
	Invoice	09/09/2021			0	406.78			
9543	TEXAS LIFE		09/30/2021	Bank Draft	0	406.78	406.78	DFT0004935	
	Invoice	09/23/2021			0	406.78			
9543	TEXAS LIFE		09/30/2021	Bank Draft	0	-0.16	-0.16	DFT0004935	
	Credit Memo	09/30/2021			0	-0.16			
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payable Amount	ment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount			
Bank Code: AP-Regular Payables									
9560	RUTH DONOHUGH		09/30/2021	Regular	0	3690.5	3690.5	106178	
	Invoice	09/30/2021			0	3690.5			
9589	COAST & VALLEY PROPERTIES, INC.		09/30/2021	Regular	0	3990	3990	106131	
	Invoice	09/30/2021			0	3990			
9592	SEASIDE HOUSING LP		09/30/2021	Regular	0	727.3	1203.25	106179	
	Invoice	09/30/2021			0	727.3			
	Invoice	09/30/2021			0	475.95			
9597	JAMES AND CONNIE MITCHELL FAMILY TRUST		09/30/2021	Regular	0	2767.5	2767.5	106152	
	Invoice	09/30/2021			0	2767.5			
9599	POVILAS JONAS STRAZDAS		09/30/2021	Regular	0	4830	4830	106172	
	Invoice	09/30/2021			0	4830			
9611	36 NORTH PROPERTIES INC.		09/30/2021	Regular	0	2861.19	2861.19	106120	
	Invoice	09/30/2021			0	2861.19			
9619	TERESA TERSOL-WISEMAN		10/08/2021	Regular	0	6277.5	6277.5	106262	
	Invoice	10/08/2021			0	6277.5			
9623	ISRAEL CASTRO		09/30/2021	Regular	0	3825	3825	106150	
	Invoice	09/30/2021			0	3825			
9635	COLLINS ELECTRICAL COMPANY, INC.		09/30/2021	Regular	0	125	125	106132	
	Invoice	09/30/2021			0	125			
9639	CARDINALLI REALTY & PROPERTY MGMT CO, INC.		10/08/2021	Regular	0	6027.5	6027.5	106203	
	Invoice	10/08/2021			0	6027.5			
9665	LAWSON PRODUCTS, INC.		09/30/2021	Regular	0	152.96	152.96	106157	
	Invoice	09/30/2021			0	152.96			
9670	ROBERT HALF INTERNATIONAL INC.		10/08/2021	Regular	0	1472.4	2944.8	106253	
	Invoice	10/08/2021			0	1472.4			
	Invoice	10/08/2021			0	1472.4			
9685	BELNICK RETAIL LLC % BELNICK, INC., SOLE MBR		10/08/2021	Regular	0	14173.77	14173.77	106199	
	Invoice	10/08/2021			0	14173.77			
9693	LIFE-ASSIST, INC.		10/08/2021	Regular	0	296.07	296.07	106221	
	Invoice	10/08/2021			0	296.07			

9706	NBS GOVERNMENT FINANCE GROUP Invoice	10/08/2021	10/08/2021	Regular	0	2850	2850	106240
9711	CONVERGENCE, LLC Invoice	09/30/2021	09/30/2021	Regular	0	2000	2000	106134
9713	CONIGLIO FAMILY PROPERTIES LLC Invoice	09/27/2021	09/27/2021	Regular	0	5000	5000	106119
9714	MIKE ASHER Invoice	06/30/2021	09/30/2021	Regular	0	5000	5000	106161
9715	CoSTAR REALTY INFORMATION, INC. Invoice	09/30/2021	09/30/2021	Regular	0	689.84	689.84	106135
9716	LAURA LOPEZ CRUZ Invoice	09/30/2021	09/30/2021	Regular	0	1649.93	1649.93	106155
9717	PETER ANTHONY ALIOTTI Invoice	10/08/2021	10/08/2021	Regular	0	158.75	158.75	106245
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
9718	TOTAL COMPENSATION SYSTEMS, INC. Invoice	10/08/2021	10/08/2021	Regular	0	1800	1800	106263
9719	COLLEGE OF THE SEQUOIAS Invoice	10/08/2021	10/08/2021	Regular	0	125	125	106206
9720	PAUL DEAN Invoice	10/08/2021	10/08/2021	Regular	0	1423.36	1423.36	106243
9721	VICTORIA TOENSING Invoice	10/08/2021	10/08/2021	Regular	0	1000	1000	106268

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			9/2021	199012.93
000	POOLED CASH FUND			10/2021	<u>415630.11</u>