



Seaside, CA

Check Report

By Vendor Number
Date Range: 10/09/2021 - 10/22/2021

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
					Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
0100	**Void**		10/22/2021	Regular	0	-		106409
	ALLSTAR FIRE EQUIPMENT, INC		10/22/2021	Regular	0	945.00		106359
	Invoice	10/22/2021			0	945		
0126	AMERICAN LOCK & KEY		10/22/2021	Regular	0	62.28		106361
	Invoice	10/22/2021			0	45.89		
	Invoice	10/22/2021			0	16.39		
0144	MOLINARI SUPPLY, INC.		10/14/2021	Regular	0	881.79		106322
	Invoice	10/14/2021			0	155.22		
	Invoice	10/14/2021			0	89.15		
	Invoice	10/14/2021			0	145.97		
	Invoice	10/14/2021			0	36.97		
	Invoice	10/14/2021			0	454.48		
0144	MOLINARI SUPPLY, INC.		10/22/2021	Regular	0	4,713.22		106401
	Invoice	10/22/2021			0	52.39		
	Invoice	10/22/2021			0	52.39		
	Invoice	10/22/2021			0	530.93		
	Invoice	10/22/2021			0	104.77		
	Invoice	10/22/2021			0	3875.64		
	Invoice	10/22/2021			0	97.1		
0213	LANGUAGE LINE SERVICES		10/22/2021	Regular	0	71.31		106393
	Invoice	10/22/2021			0	71.31		
0216	AT&T		10/22/2021	Regular	0	3,086.37		106363
	Invoice	10/22/2021			0	216.54		
	Invoice	10/22/2021			0	2869.83		
0457	BURTON'S FIRE, INC.		10/22/2021	Regular	0	142.69		106366
	Invoice	10/22/2021			0	142.69		
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: PY-Payroll Payables								
0530	CA. STATE DISBURSEMENT UNIT		10/21/2021	Bank Draft	0	378.00		PAY00000000037486121
	Invoice	10/21/2021			0	378		
0530	CA. STATE DISBURSEMENT UNIT		10/21/2021	Bank Draft	0	461.53		PAY00000000037486121
	Invoice	10/21/2021			0	461.53		
0530	CA. STATE DISBURSEMENT UNIT		10/21/2021	Bank Draft	0	603.69		PAY00000000037486121
	Invoice	10/21/2021			0	603.69		
0530	CA. STATE DISBURSEMENT UNIT		10/21/2021	Bank Draft	0	142.61		PAY00000000037486121
	Invoice	10/21/2021			0	142.61		
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: AP-Regular Payables								
0759	MILESTONE COMMUNICATIONS INC.		10/14/2021	Regular	0	411.00		106320
	Invoice	10/14/2021			0	411		
0780	COMMERCIAL TRUCK CO.		10/14/2021	Regular	0	1,148.55		106285
	Invoice	10/14/2021			0	1148.55		
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.		10/14/2021	Regular	0	23.84		106286
	Invoice	10/14/2021			0	23.84		
0898	DTJ CORP.		10/14/2021	Regular	0	175.75		106295
	Invoice	10/14/2021			0	51.25		
	Invoice	10/14/2021			0	58.75		
	Invoice	10/14/2021			0	28.75		
	Invoice	10/14/2021			0	27		
	Invoice	10/14/2021			0	5		
	Invoice	10/14/2021			0	5		
0898	DTJ CORP.		10/22/2021	Regular	0	90.00		106376
	Credit Memo	09/02/2021			0	-13.25		
	Invoice	10/22/2021			0	23.5		
	Invoice	10/22/2021			0	25		
	Invoice	10/22/2021			0	34.75		
	Invoice	10/22/2021			0	5		
	Invoice	10/22/2021			0	15		
0912	L.N. CURTIS & SONS		10/14/2021	Regular	0	47,490.98		106312
	Invoice	10/14/2021			0	47490.98		
0922	AUGARTEN LTD.		10/14/2021	Regular	0	411.31		106277
	Invoice	10/14/2021			0	173.47		
	Invoice	10/14/2021			0	36.7		
	Invoice	10/14/2021			0	115.65		
	Invoice	10/14/2021			0	85.49		
0988	DEL REY CAR WASH		10/14/2021	Regular	0	79.00		106291
	Invoice	10/14/2021			0	79		
0988	DEL REY CAR WASH		10/22/2021	Regular	0	63.00		106372
	Invoice	10/22/2021			0	63		
1048	DOCTORS ON DUTY MEDICAL GROUP		10/22/2021	Regular	0	360.00		106375
	Invoice	10/22/2021			0	150		
	Invoice	10/22/2021			0	35		
	Invoice	10/22/2021			0	35		
	Invoice	10/22/2021			0	35		
	Invoice	10/22/2021			0	35		

	Invoice	10/22/2021			0	35		
1152	Invoice	10/22/2021			0	35		
	THE ABY MANUFACTURING GROUP INC.	10/14/2021	10/14/2021	Regular	0	145.00	106346	
1152	Invoice	10/14/2021			0	145		
	THE ABY MANUFACTURING GROUP INC.	10/22/2021	10/22/2021	Regular	0	450.42	106428	
1188	Invoice	10/22/2021			0	315.17		
	FERGUSON US HOLDINGS, INC.	10/22/2021	10/22/2021	Regular	0	135.25	73.06	106380
1334	Invoice	10/22/2021			0	73.06		
	JOHN C GEMMA	10/22/2021	10/22/2021	Regular	0	52,703.29	106391	
	Invoice	10/22/2021			0	52703.29		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
1391	GRANITE CONSTRUCTION COMPANY	10/14/2021	10/14/2021	Regular	0	189.44	106302	
1392	GRANITE ROCK COMPANY	10/14/2021	10/14/2021	Regular	0	137.44	106303	
1509	THE MONTEREY COUNTY HERALD	10/14/2021	10/14/2021	Regular	0	279.04	106347	
1569	HOPE SERVICES	10/22/2021	10/22/2021	Regular	0	3,016.65	106385	
1615	ANTHONY J. NOCITA	10/22/2021	10/22/2021	Regular	0	7,600.00	106362	
1743	ORION DISTRIBUTING INC.	10/14/2021	10/14/2021	Regular	0	4.49	106331	
2117	MATTESON & BEERS TOWING, LLC	10/22/2021	10/22/2021	Regular	0	720.00	106397	
2184	MISSION LINEN SUPPLY	10/22/2021	10/22/2021	Regular	0	86.70	106399	
2186	MISSION UNIFORM SERVICE	10/14/2021	10/14/2021	Regular	0	807.56	106321	
2186	MISSION UNIFORM SERVICE	10/22/2021	10/22/2021	Regular	0	729.10	106400	
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREAU	10/22/2021	10/22/2021	Regular	0	39,000.00	106405	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	10/14/2021	10/14/2021	Regular	0	661.00	106324	
2236	MBS BUSINESS SYSTEMS	10/14/2021	10/14/2021	Regular	0	1,717.11	106318	
2236	MBS BUSINESS SYSTEMS	10/22/2021	10/22/2021	Regular	0	98.01	106398	
2238	MONTEREY BAY PEST CONTROL	10/14/2021	10/14/2021	Regular	0	375.00	106327	
2238	MONTEREY BAY PEST CONTROL	10/22/2021	10/22/2021	Regular	0	227.00	106404	
2273	MONTEREY COUNTY HEALTH DEPT	10/22/2021	10/22/2021	Regular	0	35.00	106406	
2273	MONTEREY COUNTY HEALTH DEPT	10/22/2021	10/22/2021	Regular	0	106.00	106407	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
2279	COUNTY OF MONTEREY IT DEPT.	10/22/2021	10/22/2021	Regular	0	1,084.00	106371	
2328	WALLACE GROUP	10/14/2021	10/14/2021	Regular	0	18,152.25	106353	
2351	HICKS & HORNELL	10/14/2021	10/14/2021	Regular	0	3,322.49	106304	
2652	PACIFIC GAS & ELECTRIC	10/22/2021	10/22/2021	Regular	0	335.34	106411	
2663	PACIFIC SMOG	10/22/2021	10/22/2021	Regular	0	54.75	106412	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	10/14/2021	10/14/2021	Regular	0	99.00	106333	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.	10/14/2021	10/14/2021	Regular	0	25.80	106334	
2802	PITNEY BOWES GLOBAL	10/14/2021	10/14/2021	Regular	0	308.74	106335	
2849	PREMIUM AUTO PARTS	10/14/2021	10/14/2021	Regular	0	247.78	106336	
	Invoice	10/14/2021			0	8.11		
	Invoice	10/14/2021			0	9.49		
	Invoice	10/14/2021			0	135.24		
	Invoice	10/14/2021			0	24.7		

	Invoice	10/14/2021			0	9.4		
	Invoice	10/14/2021			0	51.15		
	Invoice	10/14/2021			0	9.69		
2849	PREMIUM AUTO PARTS		10/22/2021	Regular	0		352.07	106414
	Invoice	10/22/2021			0	37.82		
	Invoice	10/22/2021			0	3.27		
	Invoice	10/22/2021			0	71.06		
	Invoice	10/22/2021			0	203.22		
	Invoice	10/22/2021			0	8.45		
	Invoice	10/22/2021			0	9.81		
	Invoice	10/22/2021			0	18.44		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: PY-Payroll Payables								
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/15/2021	Bank Draft	0		0.20	1001948859
	Debit Memo	09/23/2021			0	0.2		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/15/2021	Bank Draft	0		(1,066.21)	1001948859
	Credit Memo	09/23/2021			0	-1066.21		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/15/2021	Bank Draft	0		(52.64)	1001948859
	Credit Memo	09/23/2021			0	-52.64		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/15/2021	Bank Draft	0		12.98	1001948859
	Debit Memo	09/23/2021			0	12.98		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/15/2021	Bank Draft	0		2.79	1001948859
	Debit Memo	09/23/2021			0	2.79		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/15/2021	Bank Draft	0		136,936.40	1001948859
	Invoice	09/23/2021			0	136936.4		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/15/2021	Bank Draft	0		(70.36)	1001948859
	Credit Memo	09/23/2021			0	-70.36		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: AP-Regular Payables								
2932	DISASTER KLEENUP SPECIALISTS		10/14/2021	Regular	0		12,750.27	106294
	Invoice	10/14/2021			0	11977.44		
	Invoice	10/14/2021			0	772.83		
3077	SAN DIEGO POLICE EQUIPMENT CO., INC.		10/14/2021	Regular	0		12,008.60	106340
	Invoice	10/14/2021			0	12008.6		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: PY-Payroll Payables								
3138	SEASIDE EMPLOYEES ASSN		10/21/2021	Bank Draft	0		185.00	983414ebaf
	Invoice	10/21/2021			0	185		
3138	SEASIDE EMPLOYEES ASSN		10/21/2021	Bank Draft	0		185.00	983414ebaf
	Invoice	10/07/2021			0	185		
3153	SEASIDE MANAGEMENT ASSN		10/21/2021	Bank Draft	0		15.00	983414ebaf
	Invoice	10/21/2021			0	15		
3153	SEASIDE MANAGEMENT ASSN		10/21/2021	Bank Draft	0		15.00	983414ebaf
	Invoice	10/07/2021			0	15		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: AP-Regular Payables								
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS		10/22/2021	Regular	0		8,300.00	106424
	Invoice	10/22/2021			0	1660		
	Invoice	10/22/2021			0	6474		
	Invoice	10/22/2021			0	166		
3307	SAME DAY SHRED		10/22/2021	Regular	0		45.00	106419
	Invoice	10/22/2021			0	45		
3319	STAPLES ADVANTAGE		10/14/2021	Regular	0		169.50	106344
	Invoice	10/14/2021			0	102.19		
	Invoice	10/14/2021			0	67.31		
3319	STAPLES ADVANTAGE		10/22/2021	Regular	0		1,240.28	106426
	Invoice	10/22/2021			0	8.73		
	Invoice	10/22/2021			0	16.38		
	Invoice	10/22/2021			0	175.83		
	Invoice	10/22/2021			0	82.88		
	Invoice	10/22/2021			0	152.24		
	Invoice	10/22/2021			0	112.71		
	Invoice	10/22/2021			0	75.14		
	Invoice	10/22/2021			0	56.8		
	Invoice	10/22/2021			0	418.38		
	Invoice	10/22/2021			0	141.19		
3574	U.S. BANK-CALCARD		10/22/2021	Regular	0		49,294.19	106433
	Invoice	09/22/2021			0	49294.19		
3727	WILLIAMS ROOFING COMPANY		10/22/2021	Regular	0		338.59	106437
	Invoice	10/22/2021			0	338.59		
3851	BOUND TREE MEDICAL, LLC		10/14/2021	Regular	0		1,773.35	106280
	Invoice	10/14/2021			0	1336.78		
	Invoice	10/14/2021			0	436.57		
4425	MONTEREY AUTO SUPPLY, INC.		10/14/2021	Regular	0		94.67	106323
	Credit Memo	06/28/2021			0	-425.3		
	Credit Memo	06/28/2021			0	-153.42		
	Credit Memo	06/29/2021			0	-25.15		
	Invoice	10/14/2021			0	61.22		
	Invoice	10/14/2021			0	61.1		
	Invoice	10/14/2021			0	32.93		
	Invoice	10/14/2021			0	40.11		
	Invoice	10/14/2021			0	26.74		

	Invoice	10/14/2021			0	15.35		
	Credit Memo	10/14/2021			0	-93		
	Invoice	10/14/2021			0	22.21		
	Invoice	10/14/2021			0	142.01		
	Invoice	10/14/2021			0	192.07		
	Invoice	10/14/2021			0	197.8		
4425	MONTEREY AUTO SUPPLY, INC.		10/22/2021	Regular	0		209.72	106402
	Credit Memo	06/29/2021			0	-260.67		
	Credit Memo	09/20/2021			0	-32.93		
	Credit Memo	09/22/2021			0	-37.56		
	Invoice	10/22/2021			0	88.49		
	Invoice	10/22/2021			0	235.23		
	Invoice	10/22/2021			0	217.16		
4519	MICHAEL MASTROIANNI		10/14/2021	Regular	0		1,550.00	106319
	Invoice	10/14/2021			0	1550		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
4560	LAUREL CONTE		10/14/2021	Regular	0		1,300.00	106315
	Invoice	10/14/2021			0	1300		
4892	EDGES ELECTRICAL GROUP		10/22/2021	Regular	0		244.44	106377
	Invoice	10/22/2021			0	71.49		
	Invoice	10/22/2021			0	172.95		
4896	DEPARTMENT OF JUSTICE		10/22/2021	Regular	0		192.00	106373
	Invoice	10/22/2021			0	192		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Bank Code: PY-Payroll Payables								
4920	ICMA RETIREMENT TRUST-457		10/21/2021	Bank Draft	0		34,325.82	DFT0005049
	Invoice	10/21/2021			0	34325.82		
4920	ICMA RETIREMENT TRUST-457		10/21/2021	Bank Draft	0		61.54	DFT0005049
	Debit Memo	10/21/2021			0	61.54		
4920	ICMA RETIREMENT TRUST-457		10/21/2021	Bank Draft	0		(0.75)	DFT0005049
	Credit Memo	10/21/2021			0	-0.75		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Bank Code: AP-Regular Payables								
4970	WHITSON ENGINEERS		10/14/2021	Regular	0		3,632.00	106354
	Invoice	10/14/2021			0	3632		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Bank Code: PY-Payroll Payables								
5144	STATE OF CALIFORNIA		10/22/2021	Bank Draft	0		28,651.77	2-033-379-232
	Invoice	10/21/2021			0	28651.77		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Bank Code: AP-Regular Payables								
5198	GOLDEN STATE PORTABLES		10/14/2021	Regular	0		511.31	106301
	Invoice	10/14/2021			0	511.31		
5198	GOLDEN STATE PORTABLES		10/22/2021	Regular	0		601.75	106382
	Invoice	10/22/2021			0	601.75		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Bank Code: PY-Payroll Payables								
5264	RABOBANK, N.A.		10/22/2021	Bank Draft	0		18,845.80	270169530233765
	Invoice	10/21/2021			0	18845.8		
5264	RABOBANK, N.A.		10/22/2021	Bank Draft	0		73,014.31	270169530233765
	Invoice	10/21/2021			0	73014.31		
5266	INTL ASSOC OF FIREFIGHTER		10/21/2021	Bank Draft	0		1,200.00	983414ebaf
	Invoice	10/21/2021			0	1200		
5266	INTL ASSOC OF FIREFIGHTER		10/21/2021	Bank Draft	0		1,200.00	983414ebaf
	Invoice	10/07/2021			0	1200		
5267	SEASIDE POLICE		10/21/2021	Bank Draft	0		1,839.20	983414ebaf
	Invoice	10/07/2021			0	1839.2		
5267	SEASIDE POLICE		10/21/2021	Bank Draft	0		1,839.20	983414ebaf
	Invoice	10/21/2021			0	1839.2		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Bank Code: AP-Regular Payables								
5326	TYLER TECHNOLOGIES, INC.		10/14/2021	Regular	0		255.00	106350
	Invoice	10/14/2021			0	255		
Vendor Number	Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Bank Code: PY-Payroll Payables								
5462	LABORERS NATIONAL PENSION		10/20/2021	Bank Draft	0		288.00	FD0718
	Invoice	09/09/2021			0	288		
5462	LABORERS NATIONAL PENSION		10/20/2021	Bank Draft	0		288.00	FD0718
	Invoice	09/23/2021			0	288		
5462	LABORERS NATIONAL PENSION		10/20/2021	Bank Draft	0		3,168.00	FD0718
	Invoice	09/23/2021			0	3168		
5462	LABORERS NATIONAL PENSION		10/20/2021	Bank Draft	0		3,168.00	FD0718
	Invoice	09/09/2021			0	3168		
5476	GUARDIAN		10/22/2021	Bank Draft	0		3,071.20	1634947190500
	Invoice	10/22/2021			0	3071.2		
5539	AFLAC		10/15/2021	Bank Draft	0		130.58	383240
	Invoice	09/09/2021			0	130.58		
5539	AFLAC		10/15/2021	Bank Draft	0		121.35	383240

5539	Invoice	09/23/2021			0	121.35		
	AFLAC		10/15/2021	Bank Draft	0		121.37	383240
5539	Invoice	09/09/2021			0	121.37		
	AFLAC		10/15/2021	Bank Draft	0		130.57	383240
	Invoice	09/23/2021			0	130.57		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: AP-Regular Payables								
5582	O'REILLY AUTO PARTS		10/14/2021	Regular	0		108.09	106330
	Credit Memo	09/10/2021			0	-29.24		
	Invoice	10/14/2021			0	44.56		
	Credit Memo	09/25/2021			0	-36.51		
	Invoice	10/14/2021			0	135.47		
	Credit Memo	09/28/2021			0	-67.74		
	Invoice	10/14/2021			0	61.55		
5753	HEIHACHIRO TAKARABE		10/22/2021	Regular	0		210.35	106384
	Invoice	10/22/2021			0	210.35		
5776	ALENA RACHELLE WAGREICH		10/22/2021	Regular	0		246.05	106358
	Invoice	10/22/2021			0	246.05		
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.		10/22/2021	Regular	0		54.63	106434
	Invoice	10/22/2021			0	54.63		
5969	FASTENAL COMPANY		10/22/2021	Regular	0		218.64	106378
	Invoice	10/22/2021			0	170.74		
	Invoice	10/22/2021			0	47.9		
6027	RICHARDS, WATSON & GERSHON		10/14/2021	Regular	0		605.00	106337
	Invoice	10/14/2021			0	247.5		
	Invoice	10/14/2021			0	357.5		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: PY-Payroll Payables								
6105	VISION SERVICE PLAN-(CA)		10/22/2021	Bank Draft	0		793.91	DFT0005073
	Invoice	09/23/2021			0	793.91		
6105	VISION SERVICE PLAN-(CA)		10/22/2021	Bank Draft	0		396.36	DFT0005073
	Debit Memo	09/30/2021			0	396.36		
6105	VISION SERVICE PLAN-(CA)		10/22/2021	Bank Draft	0		87.31	DFT0005073
	Debit Memo	09/30/2021			0	87.31		
6105	VISION SERVICE PLAN-(CA)		10/22/2021	Bank Draft	0		869.88	DFT0005073
	Invoice	09/09/2021			0	869.88		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: AP-Regular Payables								
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		10/22/2021	Regular	0		960.00	106394
	Invoice	10/22/2021			0	960		
6193	PURCHASE POWER		10/22/2021	Regular	0		1,000.00	106415
	Invoice	10/22/2021			0	1000		
6197	U.S. BANK EQUIPMENT FINANCE		10/22/2021	Regular	0		197.31	106432
	Invoice	10/22/2021			0	197.31		
6204	CONCERN HEALTH		10/22/2021	Regular	0		761.75	106368
	Invoice	10/22/2021			0	761.75		
6231	J & F LOCKWOOD, INC.		10/14/2021	Regular	0		148.14	106307
	Invoice	10/14/2021			0	148.14		
6284	JOHNSON ELECTRONICS		10/14/2021	Regular	0		84.00	106309
	Invoice	10/14/2021			0	84		
6306	GAVILAN PEST CONTROL		10/14/2021	Regular	0		92.00	106300
	Invoice	10/14/2021			0	92		
6324	The Home Depot Pro		10/22/2021	Regular	0		5,255.87	106429
	Invoice	10/22/2021			0	207.47		
	Invoice	10/22/2021			0	53.84		
	Invoice	10/22/2021			0	297.68		
	Invoice	10/22/2021			0	995.87		
	Invoice	10/22/2021			0	132.94		
	Invoice	10/22/2021			0	58.21		
	Invoice	10/22/2021			0	80.63		
	Invoice	10/22/2021			0	27.28		
	Invoice	10/22/2021			0	831.7		
	Invoice	10/22/2021			0	251.03		
	Invoice	10/22/2021			0	939.92		
	Invoice	10/22/2021			0	72.37		
	Invoice	10/22/2021			0	1256.31		
	Invoice	10/22/2021			0	50.62		
6379	MARINA COAST WATER DISTRICT		10/22/2021	Regular	0		500.26	106395
	Invoice	10/22/2021			0	500.26		
6379	MARINA COAST WATER DISTRICT		10/22/2021	Regular	0		5,468.67	106396
	Invoice	10/22/2021			0	3455.4		
	Invoice	10/22/2021			0	210.39		
	Invoice	10/22/2021			0	493.3		
	Invoice	10/22/2021			0	1309.58		
6415	ENFLOW INFORMATION SYSTEMS		10/14/2021	Regular	0		298.75	106298
	Invoice	10/14/2021			0	298.75		
6553	COMCAST		10/14/2021	Regular	0		630.88	106284
	Invoice	10/14/2021			0	420.88		
	Invoice	10/14/2021			0	210		
6671	VERIZON WIRELESS		10/14/2021	Regular	0		311.96	106351
	Invoice	10/14/2021			0	311.96		
6671	VERIZON WIRELESS		10/14/2021	Regular	0		1,605.83	106352
	Invoice	10/14/2021			0	38.01		

	Invoice	10/14/2021			0	179.36		
	Invoice	10/14/2021			0	51.2		
	Invoice	10/14/2021			0	279.6		
	Invoice	10/14/2021			0	650.67		
	Invoice	10/14/2021			0	38.01		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Net Amount	Number
	Payable Type				Discount Amount	Payable Amount		
6671	INVOICE	10/14/2021			0	368.98		
	VERIZON WIRELESS		10/22/2021	Regular	0		3,894.37	106436
	INVOICE	10/22/2021			0	1038.6		
	INVOICE	10/22/2021			0	798.21		
	INVOICE	10/22/2021			0	404.1		
	INVOICE	10/22/2021			0	1565.19		
	INVOICE	10/22/2021			0	88.27		
6727	DATAPROSE, INC.		10/14/2021	Regular	0		493.83	106289
	INVOICE	10/14/2021			0	493.83		
6747	AT&T MOBILITY		10/22/2021	Regular	0		117.93	106364
	INVOICE	10/22/2021			0	117.93		
6818	DE LAGE LANDEN		10/14/2021	Regular	0		500.35	106290
	INVOICE	10/14/2021			0	500.35		
6835	LANGUAGE TESTING INTL., INC		10/14/2021	Regular	0		187.00	106314
	INVOICE	10/14/2021			0	187		
6970	ID CONCEPTS, LLC		10/14/2021	Regular	0		28.17	106306
	INVOICE	10/14/2021			0	28.17		
6970	ID CONCEPTS, LLC		10/22/2021	Regular	0		28.17	106386
	INVOICE	10/22/2021			0	28.17		
7044	CSG CONSULTANTS, INC.		10/14/2021	Regular	0		5,720.00	106288
	INVOICE	10/14/2021			0	5720		
7071	AT&T		10/14/2021	Regular	0		154.56	106276
	INVOICE	10/14/2021			0	51.52		
	INVOICE	10/14/2021			0	51.52		
	INVOICE	10/14/2021			0	51.52		
7112	ART BLACK		10/14/2021	Regular	0		4,940.00	106274
	INVOICE	10/14/2021			0	100		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
	INVOICE	10/14/2021			0	440		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Net Amount	Number
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/21/2021	Bank Draft	0		3,163.92	6eb4301a3e
	INVOICE	10/07/2021			0	3163.92		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/21/2021	Bank Draft	0		3,208.79	6eb4301a3e
	INVOICE	10/21/2021			0	3208.79		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/21/2021	Bank Draft	0		(4,020.00)	6eb4301a3e
	CREDIT MEMO	10/21/2021			0	-4020		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/21/2021	Bank Draft	0		2,910.74	df44cd1a90
	INVOICE	10/21/2021			0	2910.74		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/21/2021	Bank Draft	0		2,520.04	df44cd1a90
	INVOICE	10/07/2021			0	2520.04		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Net Amount	Number
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
7135	MONTEREY SANITARY SUPPLY, INC.		10/14/2021	Regular	0		198.00	106328
	INVOICE	10/14/2021			0	99		
	INVOICE	10/14/2021			0	99		
7137	DLB SYSTEMS ASSOCIATES, INC.		10/22/2021	Regular	0		2,253.00	106374
	INVOICE	10/22/2021			0	2253		
7146	SAMIR S. & LILY T. NIMRI		10/14/2021	Regular	0		4,600.00	106339
	INVOICE	10/14/2021			0	4600		
7266	E2 CONSULTING ENGINEERS, INC.		10/14/2021	Regular	0		7,036.76	106297
	INVOICE	10/14/2021			0	7036.76		
7324	BEAR ELECTRICAL SOLUTIONS		10/22/2021	Regular	0		4,092.50	106365
	INVOICE	10/22/2021			0	2137.5		
	INVOICE	10/22/2021			0	1785		
	INVOICE	10/22/2021			0	170		
7351	TIM STEARNS		10/22/2021	Regular	0		729.09	106430
	INVOICE	10/22/2021			0	729.09		
7430	ALTA ENTERPRISES, INC.		10/14/2021	Regular	0		207.58	106273
	INVOICE	10/14/2021			0	207.58		
7505	MONTEREY BAY ANALYTICAL SVCS.		10/14/2021	Regular	0		104.00	106325
	INVOICE	10/14/2021			0	26		
	INVOICE	10/14/2021			0	78		
7522	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS		10/14/2021	Regular	0		5,746.00	106275
	INVOICE	10/14/2021			0	5746		
7763	GREENWASTE RECOVERY, INC.		10/22/2021	Regular	0		1,632.72	106383
	INVOICE	10/22/2021			0	1632.72		
7924	ROSA JONG		10/22/2021	Regular	0		84.00	106418

Vendor Number	Invoice Vendor Name Payable Type	10/22/2021 Post Date	Payment Date	Payment Type	Discount Amount	84 Payable Amount	Amount	Number
Bank Code: PY-Payroll Payables								
7958	MCSIG		10/21/2021	Bank Draft	0	119213	119,213.00	ae54e80a41
7958	MCSIG	10/21/2021	10/21/2021	Bank Draft	0	3775	3,775.00	ae54e80a41
7958	MCSIG	10/31/2021	10/21/2021	Bank Draft	0	121577	121,577.00	ae54e80a41
7958	MCSIG	10/07/2021	10/21/2021	Bank Draft	0	61793	61,793.00	ae54e80a41
7958	MCSIG	11/01/2021			0			
Vendor Number	Invoice Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Amount	Number
Bank Code: AP-Regular Payables								
8022	JEFF K. BILLS		10/14/2021	Regular	0	2800	2,800.00	106308
8022	JEFF K. BILLS	10/14/2021	10/22/2021	Regular	0	800	2,800.00	106390
8074	DISABILITY ACCESS CONSULTANTS, LLC	10/22/2021	10/14/2021	Regular	0	2000	2,000.00	106293
8091	BADGER METER INC.	10/14/2021	10/14/2021	Regular	0	711.11	711.11	106279
8103	ALLIANT INSURANCE SERVICES, INC.	10/14/2021	10/14/2021	Regular	0	689	689.00	106272
8238	GENE FISCHER	10/22/2021	10/22/2021	Regular	0	(2,000.00)	(2,000.00)	106381
8238	GENE FISCHER	10/22/2021	10/22/2021	Regular	0	1000	2,000.00	106381
8273	SMILE BUSINESS PRODUCTS, INC.	10/14/2021	10/14/2021	Regular	0	109.74	109.74	106343
8332	IVY SIMPSON	10/22/2021	10/22/2021	Regular	0	223	223.00	106387
8338	FEDEX	10/22/2021	10/22/2021	Regular	0	13.01	13.01	106379
8375	STATE WATER RES. CONTROL BOARD	10/14/2021	10/14/2021	Regular	0	50	50.00	106345
8493	CORODATA RECORDS MGMT., INC.	10/22/2021	10/22/2021	Regular	0	592.14	592.14	106370
8512	CALIFORNIA TOWING & TRANSPORT	10/22/2021	10/22/2021	Regular	0	225	225.00	106367
8691	ORBIS PARTNERS, LLC	10/14/2021	10/14/2021	Regular	0	1092	1,092.00	106329
8755	TRUST TWO - CORONA 1997 TRUST	10/14/2021	10/14/2021	Regular	0	723.5	969.10	106349
8784	SMJB INC	10/22/2021	10/22/2021	Regular	0	245.6	6,336.00	106423
8791	MONTEREY ONE WATER	10/22/2021	10/22/2021	Regular	0	2985.75	4,245.19	106408
8791	Invoice	10/22/2021			0	65.82		
8791	Invoice	10/22/2021			0	24.2		
8791	Invoice	10/22/2021			0	24.2		
8791	Invoice	10/22/2021			0	97.04		
8791	Invoice	10/22/2021			0	97.04		
8791	Invoice	10/22/2021			0	65.82		
8791	Invoice	10/22/2021			0	329.1		
8791	Invoice	10/22/2021			0	24.2		
8791	Invoice	10/22/2021			0	97.04		
8791	Invoice	10/22/2021			0	1059.83		
8791	Invoice	10/22/2021			0	97.04		
8791	Invoice	10/22/2021			0	1319.08		
8791	Invoice	10/22/2021			0	197.46		
8791	Invoice	10/22/2021			0	265.02		
8791	Invoice	10/22/2021			0	40.3		
8791	Invoice	10/22/2021			0	238		
8791	Invoice	10/22/2021			0	204		
8995	ABBY BUKOFZER	10/22/2021	10/22/2021	Regular	0	78.4	78.40	106357
9051	A & B FIRE PROTECTION AND SAFETY INC.	10/22/2021	10/22/2021	Regular	0	266.46	822.46	106356
9095	SHI INTERNATIONAL CORP.	10/22/2021	10/22/2021	Regular	0	3525.3	3,525.30	106421
9099	DUDE SOLUTIONS, INC.	10/14/2021	10/14/2021	Regular	0	34530.3	34,530.30	106296
9106	THE SOHAGI LAW GROUP	10/14/2021	10/14/2021	Regular	0	28399.75	28,399.75	106348
9213	MOSSBERG & COMPANY, INC.	10/22/2021	10/22/2021	Regular	0	2448	2,448.00	106410
9226	CONDOR SECURITY OF AMERICA, INC.	10/22/2021	10/22/2021	Regular	0	1500	1,500.00	106369
9240	KOVATCH MOBILE EQUIPMENT CORP.	10/14/2021	10/14/2021	Regular	0	116.71	116.71	106310

9247	Invoice VERIZON CONNECT NWF INC.	10/14/2021				0	116.71		
	Invoice	10/22/2021	10/22/2021	Regular		0		1,908.95	106435
9409	STURDY OIL COMPANY		10/22/2021	Regular		0	1908.95	7,734.76	106427
	Invoice	10/22/2021				0	2576.46		
	Invoice	10/22/2021				0	5158.3		
9470	C & A PORTABLE POTTIES SERVICE LLC		10/14/2021	Regular		0		284.05	106281
	Invoice	10/14/2021				0	87.4		
	Invoice	10/14/2021				0	196.65		
9527	MONTEREY BAY MILITARY HOUSING LLC		10/14/2021	Regular		0		6,344.70	106326
	Invoice	10/14/2021				0	6344.7		
9527	MONTEREY BAY MILITARY HOUSING LLC		10/22/2021	Regular		0		28,600.00	106403
	Invoice	10/22/2021				0	28600		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payable Amount	Payable Amount	Number
9532	MANGOLD PROPERTY MANAGEMENT, INC.		10/14/2021	Regular		0		7,443.75	106317
	Invoice	10/14/2021				0	7443.75		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payable Amount	Payable Amount	Number
Bank Code: PY-Payroll Payables									
9543	TEXAS LIFE		10/21/2021	Bank Draft		0		(0.16)	DFT0005004
	Credit Memo	10/21/2021				0	-0.16		
9543	TEXAS LIFE		10/21/2021	Bank Draft		0		406.78	DFT0005004
	Invoice	10/07/2021				0	406.78		
9543	TEXAS LIFE		10/21/2021	Bank Draft		0		406.78	DFT0005004
	Invoice	10/21/2021				0	406.78		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payable Amount	Payable Amount	Number
Bank Code: AP-Regular Payables									
9561	AMANDA LIANG		10/22/2021	Regular		0		5,181.00	106360
	Invoice	10/22/2021				0	5181		
9562	SEDGWICK CMS, INC.		10/14/2021	Regular		0		269.63	106342
	Invoice	10/14/2021				0	269.63		
9565	SOLAR INTEGRATED FUND IV-A, LLC		10/22/2021	Regular		0		81.34	106425
	Invoice	10/22/2021				0	81.34		
9579	CITYGATE ASSOCIATES, LLC		10/14/2021	Regular		0		3,572.63	106283
	Invoice	10/14/2021				0	3572.63		
9592	SEASIDE HOUSING LP		10/14/2021	Regular		0		12,204.15	106341
	Invoice	10/14/2021				0	3782.75		
	Invoice	10/14/2021				0	4143.7		
	Invoice	10/14/2021				0	4277.7		
9592	SEASIDE HOUSING LP		10/22/2021	Regular		0		10,759.30	106420
	Invoice	10/22/2021				0	6517.35		
	Invoice	10/22/2021				0	2812.95		
	Invoice	10/22/2021				0	1429		
9610	HIROKO MANAKA		10/14/2021	Regular		0		1,950.00	106305
	Invoice	10/14/2021				0	1950		
9617	JANA PHARES		10/22/2021	Regular		0		6,270.00	106388
	Invoice	10/22/2021				0	6270		
9618	JANE HEIDER		10/22/2021	Regular		0		6,573.25	106389
	Invoice	10/22/2021				0	6573.25		
9621	AGUSTIN HERNANDEZ		10/14/2021	Regular		0		5,700.00	106271
	Invoice	10/14/2021				0	5700		
9645	SILVER & WRIGHT LLP		10/22/2021	Regular		0		19,009.13	106422
	Invoice	10/22/2021				0	353.78		
	Invoice	10/22/2021				0	18606.35		
	Invoice	10/22/2021				0	49		
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTROL		10/14/2021	Regular		0		5,800.06	106292
	Invoice	10/14/2021				0	5800.06		
9654	GARRETT MILES		10/14/2021	Regular		0		328.60	106299
	Invoice	10/14/2021				0	328.6		
9660	PARISI TRANSPORTATION CONSULTING INC.		10/14/2021	Regular		0		22,438.75	106332
	Invoice	10/14/2021				0	22438.75		
9670	ROBERT HALF INTERNATIONAL INC.		10/14/2021	Regular		0		1,472.40	106338
	Invoice	10/14/2021				0	1472.4		
9680	KENNETH E. LINDQUIST		10/22/2021	Regular		0		212.78	106392
	Invoice	10/22/2021				0	212.78		
9699	RELIABLE TRANSLATIONS CORP.		10/22/2021	Regular		0		1,470.00	106416
	Invoice	10/22/2021				0	1470		
9705	PATHWAY VET ALLIANCE HOLDING LLC		10/22/2021	Regular		0		899.50	106413
	Invoice	10/22/2021				0	899.5		
9707	ROAD 2 REALTY		10/22/2021	Regular		0		3,000.00	106417
	Invoice	09/24/2021				0	3000		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payable Amount	Payable Amount	Number
9710	TNT PAINTING & DECORATING INC.		10/22/2021	Regular		0		10,500.00	106431
	Invoice	10/22/2021				0	10500		
9715	CoSTAR REALTY INFORMATION, INC.		10/14/2021	Regular		0		455.00	106287
	Invoice	10/14/2021				0	455		
9722	CASEBOOK PBC		10/14/2021	Regular		0		4,977.03	106282
	Invoice	10/14/2021				0	4977.03		
9723	L.A. HEARNE COMPANY		10/14/2021	Regular		0		1,118.24	106311
	Invoice	10/14/2021				0	1118.24		
9724	AURELIA GARCIA QUEVEDO		10/14/2021	Regular		0		78.75	106278
	Invoice	10/14/2021				0	78.75		
9725	LaVON BROWN		10/14/2021	Regular		0		277.95	106316

9726	Invoice	10/14/2021			0	277.95		
	LAKESIDE NURSERY SALINAS		10/14/2021	Regular	0		1,926.00	106313
	Invoice	10/14/2021			0	1926		
9727	ALTUS RECEIVABLES MANAGEMENT		10/19/2021	Regular	0		2,073.74	106355
	Invoice	10/19/2021			0	2073.74		
9728	ZUMAR INDUSTRIES, INC.		10/22/2021	Regular	0		21,455.10	106438
	Invoice	10/22/2021			0	19773.02		
	Invoice	10/22/2021			0	1682.08		

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		10/2021	<u>1272278.6</u>