



	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	70	
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
1176	EWING IRRIGATION PRODUCTS INC.	08/19/2021	Regular	0	255.64	105649	
	Invoice	08/19/2021		0	255.64		
1224	FIRST ALARM	08/19/2021	Regular	0	94.01	105651	
	Invoice	08/19/2021		0	94.01		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>							
1268	FRANCHISE TAX BOARD	08/26/2021	Regular	0	100	19272	
	Invoice	08/12/2021		0	50		
	Invoice	08/26/2021		0	50		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>							
1392	GRANITE ROCK COMPANY	08/19/2021	Regular	0	8.03	105655	
	Invoice	08/19/2021		0	8.03		
1569	HOPE SERVICES	08/19/2021	Regular	0	3016.65	105660	
	Invoice	08/19/2021		0	3016.65		
2102	MARTIN'S IRRIGATION SUPPLY, INC.	08/19/2021	Regular	0	140.93	105673	
	Invoice	08/19/2021		0	140.93		
2184	MISSION LINEN SUPPLY	08/19/2021	Regular	0	85.76	105678	
	Invoice	08/19/2021		0	85.76		
2186	MISSION UNIFORM SERVICE	08/19/2021	Regular	0	886.94	105679	
	Invoice	08/19/2021		0	430.36		
	Invoice	08/19/2021		0	104.59		
	Invoice	08/19/2021		0	38.56		
	Invoice	08/19/2021		0	121.93		
	Invoice	08/19/2021		0	37.59		
	Invoice	08/19/2021		0	153.91		
2205	MONTEREY CO. CONVENTION & VISITOR'S BL	08/19/2021	Regular	0	21260.25	105683	
	Invoice	06/30/2021		0	21260.25		
2236	MBS BUSINESS SYSTEMS	08/19/2021	Regular	0	407.82	105674	
	Invoice	06/30/2021		0	24.39		
	Invoice	08/19/2021		0	383.43		
2328	WALLACE GROUP	08/19/2021	Regular	0	2472.5	105727	
	Invoice	06/30/2021		0	2203.75		
	Invoice	06/30/2021		0	268.75		
2338	MONTEREY PENINSULA WATER MGMT DISTR	08/19/2021	Regular	0	6886.34	105686	
	Invoice	08/19/2021		0	6886.34		
2351	HICKS & HORNELL	08/19/2021	Regular	0	145.73	105658	
	Invoice	08/19/2021		0	120		
	Invoice	08/19/2021		0	25.73		
2652	PACIFIC GAS & ELECTRIC	08/19/2021	Regular	0	44754.98	105688	
	Invoice	08/19/2021		0	30559.95		
	Invoice	06/30/2021		0	14195.03		
2746	PENINSULA POOL SERVICE & SUPPLY INC.	08/19/2021	Regular	0	80.25	105690	
	Invoice	08/19/2021		0	80.25		
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	08/19/2021	Regular	0	25.8	105691	
	Invoice	08/19/2021		0	25.8		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/20/2021	Bank Draft	0	-52.42	1001915360	
	Credit Memo	07/29/2021		0	-52.42		

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/20/2021	Bank Draft	0	133306.98	1001915360
	Invoice 07/29/2021			0	133306.98	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/20/2021	Bank Draft	0	70.36	1001923054
	Invoice 07/29/2021			0	70.36	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
2932	DISASTER KLEENUP SPECIALISTS	08/19/2021	Regular	0	2136.1	105642
	Invoice 08/19/2021			0	200	
	Invoice 06/30/2021			0	1936.1	
2946	BECK'S SHOE STORE, INC	08/19/2021	Regular	0	222.87	105625
	Invoice 08/19/2021			0	222.87	
3134	SEASIDE CHAMBER OF COMMERCE	08/19/2021	Regular	0	900	105700
	Invoice 06/30/2021			0	900	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
3138	SEASIDE EMPLOYEES ASSN	08/26/2021	Bank Draft	0	175	30d454e89e
	Invoice 08/12/2021			0	175	
3138	SEASIDE EMPLOYEES ASSN	08/26/2021	Bank Draft	0	180	30d454e89e
	Invoice 08/26/2021			0	180	
3153	SEASIDE MANAGEMENT ASSN	08/26/2021	Bank Draft	0	15	30d454e89e
	Invoice 08/26/2021			0	15	
3153	SEASIDE MANAGEMENT ASSN	08/26/2021	Bank Draft	0	15	30d454e89e
	Invoice 08/12/2021			0	15	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
3154	GREEN VALLEY LANSCAPE INC.	08/19/2021	Regular	0	193.96	105656
	Invoice 08/19/2021			0	193.96	
3162	SEASIDE RAIDERS YOUTH FOOTBALL	08/19/2021	Regular	0	3000	105702
	Invoice 06/30/2021			0	3000	
3162	SEASIDE RAIDERS YOUTH FOOTBALL	08/19/2021	Regular	0	3000	105703
	Invoice 08/19/2021			0	3000	
3307	SAME DAY SHRED	08/19/2021	Regular	0	70	105697
	Invoice 08/19/2021			0	45	
	Invoice 08/19/2021			0	25	
3319	STAPLES ADVANTAGE	08/19/2021	Regular	0	1266.64	105711
	Invoice 08/19/2021			0	109.23	
	Invoice 08/19/2021			0	139.77	
	Invoice 08/19/2021			0	229.91	
	Invoice 08/19/2021			0	68.82	
	Invoice 08/19/2021			0	24.57	
	Invoice 08/19/2021			0	15.83	
	Invoice 08/19/2021			0	19.44	
	Invoice 08/19/2021			0	13.1	
	Invoice 08/19/2021			0	83.79	
	Invoice 08/19/2021			0	398.24	
	Invoice 08/19/2021			0	55.71	
	Invoice 08/19/2021			0	92.59	
	Invoice 08/19/2021			0	15.64	
3386	SUNBAY RESORT ASSOCIATES, LLC	08/19/2021	Regular	0	14162.5	105715
	Invoice 06/30/2021			0	6700	
	Invoice 08/19/2021			0	3350	
	Invoice 06/30/2021			0	1762.5	
	Invoice 08/19/2021			0	2350	
3544	UNDERGROUND SERVICE ALERT	08/19/2021	Regular	0	834.49	105721
	Invoice 08/19/2021			0	834.49	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
3560	UNITED WAY OF MONTEREY PENINSULA	08/26/2021	Regular	0	46	19274
	Invoice 08/12/2021			0	23	
	Invoice 08/26/2021			0	23	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
3585	VALLEY POWER SYSTEMS NORTH	08/19/2021	Regular	0	14.44	105723
	Invoice 08/19/2021			0	14.44	

4052	COOPERATIVE PERSONNEL SERVICES	08/19/2021	Regular	0	649.75	105637
	Invoice	08/19/2021		0	649.75	
4059	SILKSCREEN EXPRESS	08/19/2021	Regular	0	206.36	105707
	Invoice	08/19/2021		0	206.36	
4222	HARRIS & ASSOCIATES, INC.	08/19/2021	Regular	0	17092.5	105657
	Invoice	06/30/2021		0	8247.5	
	Invoice	06/30/2021		0	8845	
4670	OFFICE OF THE COUNTY COUNSEL	08/19/2021	Regular	0	396	105687
	Invoice	06/30/2021		0	396	
4838	HIRERIGHT GIS INTERMEDIATE CORP., INC.	08/19/2021	Regular	0	54.7	105659
	Invoice	08/19/2021		0	54.7	
4892	EDGES ELECTRICAL GROUP	08/19/2021	Regular	0	328.7	105648
	Invoice	08/19/2021		0	328.7	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
4920	ICMA RETIREMENT TRUST-457	08/26/2021	Bank Draft	0	33020.85	beb48d0832
	Invoice	08/26/2021		0	33020.85	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
4970	WHITSON ENGINEERS	08/19/2021	Regular	0	1480.5	105728
	Invoice	06/30/2021		0	1480.5	
5038	THE VILLAGE PROJECT, INC.	08/19/2021	Regular	0	31705	105717
	Invoice	08/19/2021		0	2500	
	Invoice	06/30/2021		0	29205	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
5103	CALIF LAW ENFRMNT ASSOC	08/26/2021	Regular	0	601.75	19276
	Invoice	08/12/2021		0	20.76	
	Invoice	08/12/2021		0	280.26	
	Invoice	08/26/2021		0	20.74	
	Invoice	08/26/2021		0	279.99	
5144	STATE OF CALIFORNIA	08/27/2021	Bank Draft	0	27740.28	1-445-757-856
	Invoice	08/26/2021		0	27740.28	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
5198	GOLDEN STATE PORTABLES	08/19/2021	Regular	0	3061.1	105654
	Invoice	08/19/2021		0	3061.1	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
5264	RABOBANK, N.A.	08/27/2021	Bank Draft	0	71960.65	270163925873819
	Invoice	08/26/2021		0	71960.65	
5264	RABOBANK, N.A.	08/27/2021	Bank Draft	0	19019.69	270163925873819
	Invoice	08/26/2021		0	19019.69	
5266	INTL ASSOC OF FIREFIGHTER	08/26/2021	Bank Draft	0	1200	30d454e89e
	Invoice	08/12/2021		0	1200	
5266	INTL ASSOC OF FIREFIGHTER	08/26/2021	Bank Draft	0	1200	30d454e89e
	Invoice	08/26/2021		0	1200	
5267	SEASIDE POLICE	08/26/2021	Bank Draft	0	1839.2	30d454e89e
	Invoice	08/12/2021		0	1839.2	
5267	SEASIDE POLICE	08/26/2021	Bank Draft	0	1839.2	30d454e89e
	Invoice	08/26/2021		0	1839.2	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
5326	TYLER TECHNOLOGIES, INC.	08/19/2021	Regular	0	379	105720
	Invoice	08/19/2021		0	379	
5405	DUKE'S ROOT CONTROL, INC.	08/19/2021	Regular	0	2103.07	105646
	Invoice	08/19/2021		0	2103.07	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
5462	LABORERS NATIONAL PENSION	08/23/2021	Bank Draft	0	288	FD0716
	Invoice	07/29/2021		0	288	
5462	LABORERS NATIONAL PENSION	08/23/2021	Bank Draft	0	288	FD0716

	Invoice	07/15/2021			0	288		
5462	LABORERS NATIONAL PENSION		08/23/2021	Bank Draft	0	3024	FD0716	
	Invoice	07/15/2021			0	3024		
5462	LABORERS NATIONAL PENSION		08/23/2021	Bank Draft	0	288	FD0716	
	Invoice	07/01/2021			0	288		
5462	LABORERS NATIONAL PENSION		08/23/2021	Bank Draft	0	3024	FD0716	
	Invoice	07/01/2021			0	3024		
5539	AFLAC		08/25/2021	Bank Draft	0	121.37	588809	
	Invoice	07/01/2021			0	121.37		
5539	AFLAC		08/25/2021	Bank Draft	0	130.58	588809	
	Invoice	07/01/2021			0	130.58		
5539	AFLAC		08/25/2021	Bank Draft	0	121.35	588809	
	Invoice	07/15/2021			0	121.35		
5539	AFLAC		08/25/2021	Bank Draft	0	130.57	588809	
	Invoice	07/15/2021			0	130.57		
5705	PUBLIC AGENCY RETIREMENT SERVICES		08/16/2021	Bank Draft	0	402.31	4cb4771bef	
	Invoice	08/06/2021			0	402.31		
5705	PUBLIC AGENCY RETIREMENT SERVICES		08/16/2021	Bank Draft	0	750	4cb4771bef	
	Invoice	08/06/2021			0	750		
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFIC		08/26/2021	Regular	0	987.74	19273	
	Invoice	08/12/2021			0	494.39		
	Invoice	08/26/2021			0	493.35		

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**

6156	ALAMEDA ELECTRICAL SUPPLY		08/19/2021	Regular	0	8.65	105622	
	Invoice	08/19/2021			0	8.65		
6306	GAVILAN PEST CONTROL		08/19/2021	Regular	0	92	105652	
	Invoice	08/19/2021			0	92		
6324	The Home Depot Pro		08/19/2021	Regular	0	3182.75	105716	
	Invoice	08/19/2021			0	1454.45		
	Invoice	08/19/2021			0	1728.3		
6379	MARINA COAST WATER DISTRICT		08/19/2021	Regular	0	7824.6	105672	
	Invoice	08/19/2021			0	5516.89		
	Invoice	08/19/2021			0	210.39		
	Invoice	08/19/2021			0	516		
	Invoice	08/19/2021			0	1581.32		
6530	SUN STREET CENTERS		08/19/2021	Regular	0	3720	105714	
	Invoice	06/30/2021			0	3720		
6553	COMCAST		08/19/2021	Regular	0	420.88	105632	
	Invoice	08/19/2021			0	420.88		
6671	VERIZON WIRELESS		08/19/2021	Regular	0	5122.57	105725	
	Invoice	08/19/2021			0	1039.8		
	Invoice	08/19/2021			0	798.21		
	Invoice	08/19/2021			0	38.01		
	Invoice	08/19/2021			0	327.73		
	Invoice	08/19/2021			0	51.26		
	Invoice	08/19/2021			0	238.65		
	Invoice	08/19/2021			0	1569.72		
	Invoice	08/19/2021			0	650.79		
	Invoice	08/19/2021			0	38.01		
	Invoice	08/19/2021			0	370.39		
6727	DATAPROSE, INC.		08/19/2021	Regular	0	471.45	105638	
	Invoice	08/19/2021			0	471.45		
6818	DE LAGE LANDEN		08/19/2021	Regular	0	476.52	105639	
	Invoice	08/19/2021			0	476.52		
6835	LANGUAGE TESTING INTL., INC		08/19/2021	Regular	0	187	105668	
	Invoice	08/19/2021			0	187		
7071	AT&T		08/19/2021	Regular	0	154.56	105624	
	Invoice	08/19/2021			0	51.52		
	Invoice	08/19/2021			0	51.52		
	Invoice	08/19/2021			0	51.52		

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**

7124	U.S. BANK N.A. - PARS ARS 457 & SRP		08/26/2021	Bank Draft	0	3023.14	88648fc9f9	
	Invoice	08/12/2021			0	3023.14		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		08/26/2021	Bank Draft	0	2341.05	88648fc9f9	
	Invoice	08/26/2021			0	2341.05		

7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/26/2021	Bank Draft	0	-4020	dc048348ac
	Credit Memo	08/26/2021		0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/26/2021	Bank Draft	0	3086.53	dc048348ac
	Invoice	08/12/2021		0	3086.53	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/26/2021	Bank Draft	0	2979.62	dc048348ac
	Invoice	08/26/2021		0	2979.62	

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**

7130	SOUTH BAY REGIONAL PUBLIC SAFETY	08/19/2021	Regular	0	5943	105710
	Invoice	08/19/2021		0	1135	
	Invoice	08/19/2021		0	1135	
	Invoice	08/19/2021		0	1135	
	Invoice	08/19/2021		0	753	
	Invoice	08/19/2021		0	753	
	Invoice	08/19/2021		0	125	
	Invoice	08/19/2021		0	753	
	Invoice	08/19/2021		0	154	
7266	E2 CONSULTING ENGINEERS, INC.	08/19/2021	Regular	0	8897.37	105647
	Invoice	06/30/2021		0	8897.37	

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	08/26/2021	Regular	0	1686.25	19275
	Invoice	08/12/2021		0	831.25	
	Invoice	08/26/2021		0	855	

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**

7505	MONTEREY BAY ANALYTICAL SVCS.	08/19/2021	Regular	0	78	105681
	Invoice	08/19/2021		0	78	
7541	A TO Z PARTY RENTAL INC.	08/19/2021	Regular	0	1449.97	105618
	Invoice	08/19/2021		0	1286.09	
	Invoice	08/19/2021		0	163.88	
7576	MELVIN THOMAS MASON	08/19/2021	Regular	0	400	105675
	Invoice	08/19/2021		0	400	
7892	MICHAEL BAKER INTERNATIONAL	08/19/2021	Regular	0	770	105676
	Invoice	06/30/2021		0	770	

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**

7975	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	83.75	D345153
	Invoice	07/29/2021		0	83.75	
7975	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	1745.03	D345153
	Invoice	08/12/2021		0	1745.03	
7975	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	4239.32	D345153
	Invoice	08/12/2021		0	4239.32	
7975	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	1782.79	D345153
	Invoice	08/26/2021		0	1782.79	
7975	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	-286.93	D345153
	Credit Memo	08/26/2021		0	-286.93	
7975	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	-83.75	D345153
	Credit Memo	07/29/2021		0	-83.75	
7975	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	3959.49	D345153
	Invoice	08/26/2021		0	3959.49	
7976	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	-450	842431491
	Credit Memo	08/26/2021		0	-450	
7976	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	2284.95	842431491
	Invoice	08/26/2021		0	2284.95	
7976	AMERICAN FIDELITY	08/27/2021	Bank Draft	0	2421.62	842431491
	Invoice	08/12/2021		0	2421.62	

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**

8142	US FOODS, INC.	08/19/2021	Regular	0	355.44	105722
	Invoice	08/19/2021		0	355.44	
8273	SMILE BUSINESS PRODUCTS, INC.	08/19/2021	Regular	0	127.15	105708
	Invoice	06/30/2021		0	37.76	
	Invoice	08/19/2021		0	89.39	

8332	IVY SIMPSON		08/19/2021	Regular	0	223	105664
	Invoice	08/19/2021			0	223	
8338	FEDEX		08/19/2021	Regular	0	7.68	105650
	Invoice	08/19/2021			0	7.68	
8375	STATE WATER RES. CONTROL BOARD		08/19/2021	Regular	0	50	105712
	Invoice	08/19/2021			0	50	
8426	CLIFTONLARSONALLEN LLP		08/19/2021	Regular	0	2000	105631
	Invoice	08/19/2021			0	2000	
8464	MONTEREY COUNTY ENVIRONMENTAL HEAL		08/19/2021	Regular	0	1167.53	105685
	Invoice	06/30/2021			0	1167.53	
8479	KIMLEY-HORN AND ASSOCIATES, INC.		08/19/2021	Regular	0	16132.9	105667
	Invoice	06/30/2021			0	16132.9	
8508	JON-DON		08/19/2021	Regular	0	253.76	105665
	Invoice	08/19/2021			0	253.76	
8755	TRUST TWO - CORONA 1997 TRUST		08/19/2021	Regular	0	645.17	105719
	Invoice	06/30/2021			0	645.17	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.		08/19/2021	Regular	0	669.86	105626
	Invoice	08/19/2021			0	669.86	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC		08/19/2021	Regular	0	675	105699
	Invoice	06/30/2021			0	675	
9145	MONTEREY CONDORS CLUB		08/19/2021	Regular	0	3000	105684
	Invoice	08/19/2021			0	3000	
9226	CONDOR SECURITY OF AMERICA, INC.		08/19/2021	Regular	0	4030	105636
	Invoice	08/19/2021			0	4030	
9247	VERIZON CONNECT NWF INC.		08/19/2021	Regular	0	1908.95	105724
	Invoice	08/19/2021			0	1908.95	
9267	SANFORD P. FERNANDEZ		08/19/2021	Regular	0	200	105698
	Invoice	08/19/2021			0	200	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ		08/19/2021	Regular	0	315	105671
	Invoice	08/19/2021			0	315	
9368	SHELISHA M. CLEMONS		08/19/2021	Regular	0	3000	105706
	Invoice	08/19/2021			0	3000	
9409	STURDY OIL COMPANY		08/19/2021	Regular	0	7814.08	105713
	Invoice	08/19/2021			0	7814.08	
9460	K.J. WOODS CONSTRUCTION INC.		08/19/2021	Regular	0	130873.36	105666
	Invoice	06/30/2021			0	130873.36	
9474	RITE-WAY COMPLIANCE GROUP LLC		08/19/2021	Regular	0	1644.75	105693
	Invoice	08/19/2021			0	1644.75	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
9486	COMPANY NURSE, LLC		08/19/2021	Regular	0	115	105635
	Invoice	08/19/2021			0	115	
9503	A. TEICHERT & SON, INC.		08/19/2021	Regular	0	356004.9	105619
	Invoice	06/30/2021			0	356004.9	
9516	HUNTINGTON PUBLIC CAPITAL CORP.		08/19/2021	Regular	0	38000.63	105662
	Invoice	08/19/2021			0	21816.51	
	Invoice	08/19/2021			0	5507.04	
	Invoice	08/19/2021			0	10677.08	
9527	MONTEREY BAY MILITARY HOUSING LLC		08/19/2021	Regular	0	32993.25	105682
	Invoice	06/30/2021			0	7914.75	
	Invoice	08/19/2021			0	5190	
	Invoice	06/30/2021			0	3032.75	
	Invoice	08/19/2021			0	4390	
	Invoice	06/30/2021			0	6875.75	
	Invoice	08/19/2021			0	5590	
9532	MANGOLD PROPERTY MANAGEMENT, INC.		08/19/2021	Regular	0	19528.75	105670
	Invoice	06/30/2021			0	3138.75	
	Invoice	08/19/2021			0	2790	
	Invoice	06/30/2021			0	8500	
	Invoice	08/19/2021			0	5100	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	-72	SM0DSQ
	Credit Memo	08/31/2021			0	-72	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	-0.14	SM0DSQ
	Credit Memo	06/30/2021			0	-0.14	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	388.77	SM0DSQ
	Invoice	05/06/2021			0	388.77	

9543	TEXAS LIFE		08/26/2021	Bank Draft	0	388.77	SM0DSQ
	Invoice	05/20/2021			0	388.77	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	388.77	SM0DSQ
	Invoice	06/03/2021			0	388.77	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	388.77	SM0DSQ
	Invoice	06/17/2021			0	388.77	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	406.78	SM0DSQ
	Invoice	07/01/2021			0	406.78	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	406.78	SM0DSQ
	Invoice	07/15/2021			0	406.78	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	406.78	SM0DSQ
	Invoice	08/12/2021			0	406.78	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	478.82	SM0DSQ
	Invoice	08/26/2021			0	478.82	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	36	SM0DSQ
	Debit Memo	05/31/2021			0	36	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	36	SM0DSQ
	Debit Memo	06/30/2021			0	36	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	-0.16	SM0DSQ
	Credit Memo	07/31/2021			0	-0.16	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	-0.2	SM0DSQ
	Credit Memo	08/31/2021			0	-0.2	
9543	TEXAS LIFE		08/26/2021	Bank Draft	0	-0.14	SM0DSQ
	Credit Memo	05/31/2021			0	-0.14	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular	Payable Type				Discount Amount	Payable Amount	
9562	SEDGWICK CMS, INC.		08/19/2021	Regular	0	12750	105705
	Invoice	06/30/2021			0	4250	
	Invoice	06/30/2021			0	4250	
	Invoice	06/30/2021			0	4250	
9565	SOLAR INTEGRATED FUND IV-A, LLC		08/19/2021	Regular	0	109.33	105709
	Invoice	08/19/2021			0	109.33	
9571	ADMANOR, INC.		08/19/2021	Regular	0	1075	105620
	Invoice	08/19/2021			0	1075	
9584	CALIFORNIA AMERICAN WATER		08/19/2021	Regular	0	916.35	105627
	Invoice	06/30/2021			0	916.35	
9584	CALIFORNIA AMERICAN WATER		08/19/2021	Regular	0	3102.62	105628
	Invoice	06/30/2021			0	3102.62	
9592	SEASIDE HOUSING LP		08/19/2021	Regular	0	6517.35	105701
	Invoice	06/30/2021			0	3631.35	
	Invoice	08/19/2021			0	2886	
9596	AKSHAY HOLDINGS, LLC		08/19/2021	Regular	0	7500	105621
	Invoice	06/30/2021			0	7500	
9625	RODOLFO MALDONADO		08/19/2021	Regular	0	7225	105695
	Invoice	06/30/2021			0	3825	
	Invoice	08/19/2021			0	3400	
9639	CARDINALLI REALTY & PROPERTY MGMT CO,		08/19/2021	Regular	0	4800	105629
	Invoice	08/19/2021			0	4800	
9646	GLADIATOR SOLUTIONS, INC.		08/19/2021	Regular	0	3798.21	105653
	Invoice	08/19/2021			0	3798.21	
9647	CHRIS WHEELER		08/19/2021	Regular	0	2150	105630
	Invoice	08/19/2021			0	2150	
9650	M.G. WEST COMPANY		08/19/2021	Regular	0	10078.31	105669
	Invoice	08/19/2021			0	10078.31	
9660	PARISI TRANSPORTATION CONSULTING INC.		08/19/2021	Regular	0	22356.25	105689
	Invoice	06/30/2021			0	5530	
	Invoice	06/30/2021			0	5260	
	Invoice	06/30/2021			0	11566.25	
9670	ROBERT HALF INTERNATIONAL INC.		08/19/2021	Regular	0	2631.92	105694
	Invoice	08/19/2021			0	1159.52	
	Invoice	08/19/2021			0	1472.4	
9672	TONY R. ALERIA		08/19/2021	Regular	0	285.38	105718
	Invoice	08/19/2021			0	285.38	
9673	DIANA GUTH		08/19/2021	Regular	0	130.87	105641
	Invoice	08/19/2021			0	130.87	
9674	SALLY ANN BARTON		08/19/2021	Regular	0	1950	105696
	Invoice	08/19/2021			0	1950	
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.		08/19/2021	Regular	0	5795	105704



Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
	Invoice	06/30/2021			0		3477	
	Invoice	08/19/2021			0		2318	
9676	PFL TECH, INC.		08/19/2021	Regular	0		5184.16	105692
	Invoice	08/19/2021			0		5184.16	
9678	VISTA ENVIRONMENTAL CONSULTING, INC.		08/19/2021	Regular	0		91935	105726
	Invoice	06/30/2021			0		91935	
9679	IPMA-HR		08/19/2021	Regular	0		156	105663
	Invoice	08/19/2021			0		156	
9680	HOWARD'S UPHOLSTERY BY KEN		08/19/2021	Regular	0		294.04	105661
	Invoice	08/19/2021			0		294.04	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			8/2021	<u>1386790.19</u>