



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 8/28/2021 - 9/10/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
	**Void**	09/10/2021	Regular	0	0	105877
	**Void**	09/10/2021	Regular	0	0	105878
	**Void**	09/10/2021	Regular	0	0	105892
0046	ACCESS MONTEREY PENINSULA INC.	09/10/2021	Regular	0	21550.59	105852
	Invoice	06/30/2021		0	10805.06	
	Invoice	06/30/2021		0	10745.53	
0100	ALLSTAR FIRE EQUIPMENT, INC	08/30/2021	Regular	0	1714.12	105733
	Invoice	08/30/2021		0	1714.12	
0126	AMERICAN LOCK & KEY	09/10/2021	Regular	0	272.01	105853
	Invoice	09/10/2021		0	272.01	
0213	LANGUAGE LINE SERVICES	09/10/2021	Regular	0	76.95	105884
	Invoice	09/10/2021		0	76.95	
0216	AT&T	08/30/2021	Regular	0	5875.63	105736
	Invoice	08/30/2021		0	5875.63	
0216	AT&T	09/10/2021	Regular	0	216.54	105854
	Invoice	09/10/2021		0	216.54	
0501	CALIFORNIA-AMERICAN WATER	08/30/2021	Regular	0	107.46	105743
	Invoice	06/30/2021		0	107.46	
0501	CALIFORNIA-AMERICAN WATER	08/30/2021	Regular	0	4939.41	105744
	Invoice	06/30/2021		0	4939.41	
0501	CALIFORNIA-AMERICAN WATER	09/10/2021	Regular	0	29331.49	105858
	Invoice	09/10/2021		0	29331.49	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	09/09/2021	Bank Draft	0	461.53	PAY00000000037026598
	Invoice	09/09/2021		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	09/09/2021	Bank Draft	0	378	PAY00000000037026598
	Invoice	09/09/2021		0	378	
0530	CA. STATE DISBURSEMENT UNIT	09/09/2021	Bank Draft	0	142.61	PAY00000000037026598
	Invoice	09/09/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	09/09/2021	Bank Draft	0	603.69	PAY00000000037026598
	Invoice	09/09/2021		0	603.69	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0660	STATE FIRE TRAINING	08/30/2021	Regular	0	100	105820
	Invoice	08/30/2021		0	100	
0790	COMMUNITY HUMAN SERVICES	08/30/2021	Regular	0	1800	105750
	Invoice	08/30/2021		0	1800	
0855	COUNTY OF MONTEREY	09/10/2021	Regular	0	180957	105865
	Invoice	09/10/2021		0	180957	
0898	DTJ CORP.	08/30/2021	Regular	0	40	105758
	Invoice	06/30/2021		0	40	
0988	DEL REY CAR WASH	08/30/2021	Regular	0	42	105754
	Invoice	08/30/2021		0	42	
0988	DEL REY CAR WASH	09/10/2021	Regular	0	221	105867
	Invoice	09/10/2021		0	121	
	Invoice	09/10/2021		0	100	
1020	DEPARTMENT OF TRANSPORTATION	08/30/2021	Regular	0	1789	105755
	Invoice	06/30/2021		0	1789	
1048	DOCTORS ON DUTY MEDICAL GROUP	08/30/2021	Regular	0	182.5	105757
	Invoice	08/30/2021		0	150	
	Invoice	08/30/2021		0	32.5	
1152	THE ABY MANUFACTURING GROUP INC.	09/10/2021	Regular	0	274.43	105918
	Invoice	09/10/2021		0	190.28	
	Invoice	09/10/2021		0	84.15	
1224	FIRST ALARM	08/30/2021	Regular	0	220.56	105764
	Invoice	08/30/2021		0	220.56	
1334	JOHN C GEMMA	09/10/2021	Regular	0	21850	105882

	Invoice	09/10/2021			0	21850	
1388	W.W.GRAINGER, INC.		08/30/2021	Regular	0	1233.22	105837
	Invoice	08/30/2021			0	974.75	
	Invoice	08/30/2021			0	245.09	
	Invoice	08/30/2021			0	13.38	
1388	W.W.GRAINGER, INC.		09/10/2021	Regular	0	660.56	105924
	Invoice	06/30/2021			0	660.56	
1392	GRANITE ROCK COMPANY		08/30/2021	Regular	0	39.65	105767
	Invoice	08/30/2021			0	39.65	
<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>	
1561	HOME DEPOT CREDIT SERVICES		09/10/2021	Regular	0	2627.12	105876
	Invoice	09/10/2021			0	2.86	
	Invoice	09/10/2021			0	14.42	
	Invoice	09/10/2021			0	7.81	
	Invoice	09/10/2021			0	32.13	
	Invoice	09/10/2021			0	59.22	
	Invoice	09/10/2021			0	24.55	
	Invoice	09/10/2021			0	37.1	
	Invoice	09/10/2021			0	324.36	
	Invoice	09/10/2021			0	150.05	
	Invoice	09/10/2021			0	37.54	
	Invoice	09/10/2021			0	24.88	
	Invoice	09/10/2021			0	12.73	
	Invoice	09/10/2021			0	16.18	
	Invoice	09/10/2021			0	19.63	
	Invoice	09/10/2021			0	54.54	
	Invoice	09/10/2021			0	46.78	
	Invoice	09/10/2021			0	13.68	
	Invoice	09/10/2021			0	19.71	
	Invoice	09/10/2021			0	108.18	
	Invoice	09/10/2021			0	18.31	
	Invoice	09/10/2021			0	19.63	
	Invoice	09/10/2021			0	624.86	
	Invoice	09/10/2021			0	31.68	
	Invoice	09/10/2021			0	80.58	
	Invoice	09/10/2021			0	14.17	
	Invoice	09/10/2021			0	217.44	
	Invoice	09/10/2021			0	26.13	
	Invoice	09/10/2021			0	21.23	
	Invoice	09/10/2021			0	108.06	
	Invoice	09/10/2021			0	109.34	
	Invoice	09/10/2021			0	87.61	
	Invoice	09/10/2021			0	217.41	
	Invoice	09/10/2021			0	44.32	
1615	ANTHONY J. NOCITA		08/30/2021	Regular	0	2000	105734
	Invoice	08/30/2021			0	2000	
1798	KELLY-MOORE PAINT COMPANY		08/30/2021	Regular	0	192.75	105780
	Invoice	06/30/2021			0	146.49	
	Invoice	08/30/2021			0	46.26	
1868	KUTAK ROCK LLP		08/30/2021	Regular	0	9481.85	105782
	Invoice	08/30/2021			0	9481.85	
1868	KUTAK ROCK LLP		09/02/2021	Regular	0	22140	105843
	Invoice	06/30/2021			0	6390	
	Invoice	06/30/2021			0	4545	
	Invoice	06/30/2021			0	7020	
	Invoice	06/30/2021			0	4185	
1971	LIEBERT CASSIDY WHITMORE		09/10/2021	Regular	0	4723	105885
	Invoice	09/10/2021			0	4723	
2045	M & S BUILDING SUPPLY, INC		08/30/2021	Regular	0	55.85	105785
	Invoice	08/30/2021			0	55.85	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		08/30/2021	Regular	0	222.88	105787
	Invoice	08/30/2021			0	145.96	
	Invoice	08/30/2021			0	76.92	
<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>	
2184	MISSION LINEN SUPPLY		08/30/2021	Regular	0	176.52	105789
	Invoice	08/30/2021			0	89.76	
	Invoice	08/30/2021			0	86.76	

2186	MISSION UNIFORM SERVICE	08/30/2021	Regular	0	1530.62	105790
	Invoice	08/30/2021		0	430.36	
	Invoice	08/30/2021		0	104.59	
	Invoice	08/30/2021		0	32	
	Invoice	08/30/2021		0	432.36	
	Invoice	08/30/2021		0	104.59	
	Invoice	08/30/2021		0	143.11	
	Invoice	08/30/2021		0	246.02	
	Invoice	08/30/2021		0	37.59	
2186	MISSION UNIFORM SERVICE	09/10/2021	Regular	0	671.75	105890
	Invoice	09/10/2021		0	432.36	
	Invoice	09/10/2021		0	104.59	
	Invoice	09/10/2021		0	134.8	
2205	MONTEREY CO. CONVENTION & VISITOR'S BL	09/10/2021	Regular	0	23061.06	105895
	Invoice	09/10/2021		0	23061.06	
2236	MBS BUSINESS SYSTEMS	09/10/2021	Regular	0	377.44	105888
	Invoice	09/10/2021		0	270.08	
	Invoice	09/10/2021		0	107.36	
2238	MONTEREY BAY PEST CONTROL	08/30/2021	Regular	0	227	105792
	Invoice	08/30/2021		0	62	
	Invoice	08/30/2021		0	100	
	Invoice	08/30/2021		0	65	
2238	MONTEREY BAY PEST CONTROL	09/10/2021	Regular	0	150	105894
	Invoice	09/10/2021		0	90	
	Invoice	09/10/2021		0	60	
2273	MONTEREY COUNTY HEALTH DEPT	08/30/2021	Regular	0	982	105795
	Invoice	08/30/2021		0	982	
2279	COUNTY OF MONTEREY IT DEPT.	09/02/2021	Regular	0	5735.67	105841
	Invoice	06/30/2021		0	4493.67	
	Invoice	06/30/2021		0	1242	
2328	WALLACE GROUP	08/30/2021	Regular	0	15245.75	105838
	Invoice	06/30/2021		0	131.25	
	Invoice	06/30/2021		0	3587.5	
	Invoice	06/30/2021		0	2717	
	Invoice	06/30/2021		0	4222.5	
	Invoice	06/30/2021		0	4587.5	
2328	WALLACE GROUP	09/02/2021	Regular	0	1057.25	105850
	Invoice	06/30/2021		0	1057.25	
2328	WALLACE GROUP	09/10/2021	Regular	0	421.25	105925
	Invoice	09/10/2021		0	421.25	
2338	MONTEREY PENINSULA WATER MGMT DISTR	08/30/2021	Regular	0	1887	105797
	Invoice	06/30/2021		0	1393	
	Invoice	06/30/2021		0	494	
2338	MONTEREY PENINSULA WATER MGMT DISTR	09/10/2021	Regular	0	6778.91	105897
	Invoice	09/10/2021		0	6778.91	
<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>
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2351	HICKS & HORNELL	08/30/2021	Regular	0	2670.21	105773
	Invoice	08/30/2021		0	1179.71	
	Invoice	08/30/2021		0	125.46	
	Invoice	08/30/2021		0	1047.02	
	Invoice	08/30/2021		0	47.68	
	Invoice	08/30/2021		0	144.88	
	Invoice	08/30/2021		0	79.95	
	Invoice	08/30/2021		0	45.51	
2369	BARBARA MORRISON	09/10/2021	Regular	0	1200	105855
	Invoice	09/10/2021		0	1200	
2426	McDONALD REFRIGERATION INC	08/30/2021	Regular	0	277.85	105788
	Invoice	08/30/2021		0	277.85	
2652	PACIFIC GAS & ELECTRIC	08/30/2021	Regular	0	5922.41	105800
	Invoice	08/30/2021		0	5922.41	
2652	PACIFIC GAS & ELECTRIC	08/30/2021	Regular	0	2341.82	105801
	Invoice	06/30/2021		0	2341.82	
2652	PACIFIC GAS & ELECTRIC	08/30/2021	Regular	0	121.97	105802
	Invoice	08/30/2021		0	121.97	
2652	PACIFIC GAS & ELECTRIC	08/30/2021	Regular	0	41.77	105803
	Invoice	08/30/2021		0	41.77	
2652	PACIFIC GAS & ELECTRIC	08/30/2021	Regular	0	177.15	105804
	Invoice	08/30/2021		0	177.15	

2666	PACIFIC TRUCK PARTS, INC.	08/30/2021	Regular	0	109.17	105805
	Invoice	08/30/2021		0	109.17	
2720	OWEN EQUIPMENT COMPANY	08/30/2021	Regular	0	432.77	105799
	Invoice	08/30/2021		0	345.51	
	Invoice	08/30/2021		0	87.26	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	08/30/2021	Regular	0	53.5	105808
	Invoice	08/30/2021		0	53.5	
2816	PLUG & PAY TECHNOLOGIES, INC.	09/10/2021	Regular	0	30	105901
	Invoice	09/10/2021		0	15	
	Invoice	09/10/2021		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>	
2849	PREMIUM AUTO PARTS	09/10/2021	Regular	0	571.47	105902
	Invoice	09/10/2021		0	40.38	
	Invoice	09/10/2021		0	34.1	
	Invoice	09/10/2021		0	187.65	
	Invoice	09/10/2021		0	3.41	
	Invoice	09/10/2021		0	63.38	
	Invoice	09/10/2021		0	37.06	
	Invoice	09/10/2021		0	19.59	
	Invoice	09/10/2021		0	12.35	
	Invoice	09/10/2021		0	21.51	
	Invoice	09/10/2021		0	7.49	
	Invoice	09/10/2021		0	11.46	
	Invoice	09/10/2021		0	59.46	
	Invoice	09/10/2021		0	9.04	
	Invoice	09/10/2021		0	58.84	
	Invoice	09/10/2021		0	5.75	
<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	09/03/2021	Bank Draft	0	2450	1001916702
	Invoice	08/18/2021		0	2450	
<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	08/30/2021	Regular	0	2889.54	105756
	Invoice	08/30/2021		0	1444.77	
	Invoice	08/30/2021		0	1444.77	
2932	DISASTER KLEENUP SPECIALISTS	09/10/2021	Regular	0	18368.55	105869
	Invoice	09/10/2021		0	1618.2	
	Invoice	09/10/2021		0	16750.35	
2946	BECK'S SHOE STORE, INC	08/30/2021	Regular	0	500.18	105740
	Invoice	08/30/2021		0	250	
	Invoice	08/30/2021		0	250.18	
3016	ROSS RECREATION EQUIPMENT INC.	09/02/2021	Regular	0	3439.57	105847
	Invoice	06/30/2021		0	3439.57	
3124	PAMELA JEAN SCHOLZ	08/30/2021	Regular	0	75	105806
	Invoice	08/30/2021		0	75	
3154	GREEN VALLEY LANSCAPE INC.	08/30/2021	Regular	0	98.25	105768
	Invoice	08/30/2021		0	98.25	
3154	GREEN VALLEY LANSCAPE INC.	09/10/2021	Regular	0	34.95	105872
	Invoice	09/10/2021		0	34.95	
3211	SHERWIN-WILLIAMS CO.	08/30/2021	Regular	0	212.71	105815
	Invoice	08/30/2021		0	212.71	
3244	SLAKEY BROTHERS INC.	08/30/2021	Regular	0	86.29	105817
	Invoice	08/30/2021		0	86.29	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	08/30/2021	Regular	0	3607	105818
	Invoice	06/30/2021		0	489	
	Invoice	06/30/2021		0	326	
	Invoice	06/30/2021		0	489	
	Invoice	06/30/2021		0	815	
	Invoice	06/30/2021		0	326	
	Invoice	08/30/2021		0	830	
	Invoice	08/30/2021		0	332	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	09/10/2021	Regular	0	5312	105915
	Invoice	09/10/2021		0	5312	
3319	STAPLES ADVANTAGE	08/30/2021	Regular	0	1094.79	105819
	Invoice	08/30/2021		0	24.57	

	Invoice	08/30/2021			0	74.48	
	Invoice	08/30/2021			0	78.54	
	Invoice	08/30/2021			0	122.48	
	Invoice	08/30/2021			0	736.76	
	Invoice	08/30/2021			0	48.59	
	Invoice	08/30/2021			0	9.37	
3319	STAPLES ADVANTAGE		09/10/2021	Regular	0	555.45	105917
	Invoice	09/10/2021			0	72.09	
	Invoice	09/10/2021			0	7.64	
	Invoice	09/10/2021			0	80.27	
	Invoice	09/10/2021			0	44.78	
	Invoice	09/10/2021			0	108.16	
	Invoice	09/10/2021			0	185.71	
	Invoice	09/10/2021			0	56.8	
3386	SUNBAY RESORT ASSOCIATES, LLC		08/30/2021	Regular	0	3300	105824
	Invoice	08/30/2021			0	3300	
<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>	
3515	TRI-COUNTY FIRE PROTECTION		08/30/2021	Regular	0	186.3	105828
	Invoice	08/30/2021			0	186.3	
3574	U.S. BANK-CALCARD		08/30/2021	Regular	0	55763.87	105831
	Invoice	06/30/2021			0	14718.75	
	Invoice	08/27/2021			0	41045.12	
3851	BOUND TREE MEDICAL, LLC		08/30/2021	Regular	0	2814.09	105741
	Invoice	08/30/2021			0	2104.44	
	Invoice	08/30/2021			0	319.08	
	Invoice	08/30/2021			0	390.57	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		08/30/2021	Regular	0	394.83	105738
	Invoice	08/30/2021			0	394.83	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		09/10/2021	Regular	0	406.08	105856
	Invoice	09/10/2021			0	406.08	
4222	HARRIS & ASSOCIATES, INC.		08/30/2021	Regular	0	47187.42	105771
	Invoice	08/30/2021			0	47187.42	
4222	HARRIS & ASSOCIATES, INC.		09/10/2021	Regular	0	10058.75	105873
	Invoice	09/10/2021			0	1966.25	
	Invoice	09/10/2021			0	8092.5	
4422	LEHR AUTO ELECTRIC		08/30/2021	Regular	0	332.65	105783
	Invoice	08/30/2021			0	332.65	
4425	MONTEREY AUTO SUPPLY, INC.		09/10/2021	Regular	0	1110.8	105891
	Invoice	09/10/2021			0	273.13	
	Invoice	09/10/2021			0	13.18	
	Invoice	09/10/2021			0	13.18	
	Invoice	09/10/2021			0	319.6	
	Invoice	09/10/2021			0	106.8	
	Invoice	09/10/2021			0	26.53	
	Credit Memo	08/02/2021			0	-319.6	
	Invoice	09/10/2021			0	20.03	
	Invoice	09/10/2021			0	26.53	
	Invoice	09/10/2021			0	21.51	
	Invoice	09/10/2021			0	26.53	
	Invoice	09/10/2021			0	4.37	
	Invoice	09/10/2021			0	15.67	
	Invoice	09/10/2021			0	151.5	
	Invoice	09/10/2021			0	180.71	
	Invoice	09/10/2021			0	73.09	
	Invoice	09/10/2021			0	21.52	
	Invoice	09/10/2021			0	6.94	
	Invoice	09/10/2021			0	80	
	Invoice	09/10/2021			0	32.88	
	Invoice	09/10/2021			0	16.7	
4487	PTS COMMUNICATIONS		09/10/2021	Regular	0	103	131 105903
	Invoice	09/10/2021			0	103	
	Invoice	09/10/2021			0	28	
4892	EDGES ELECTRICAL GROUP		08/30/2021	Regular	0	249.91	105760
	Invoice	08/30/2021			0	85.51	
	Invoice	08/30/2021			0	82.2	
	Invoice	08/30/2021			0	82.2	
<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>	

4896	DEPARTMENT OF JUSTICE	09/10/2021	Regular	0	352	105868	
	Invoice	09/10/2021		0	64		
	Invoice	09/10/2021		0	288		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</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>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
4920	ICMA RETIREMENT TRUST-457	09/10/2021	Bank Draft	0	33866.54	b674d4f991	
	Invoice	09/09/2021		0	33866.54		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</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>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
4970	WHITSON ENGINEERS	08/30/2021	Regular	0	17277	105839	
	Invoice	06/30/2021		0	6891.5		
	Invoice	08/30/2021		0	808.5		
	Invoice	08/30/2021		0	9577		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</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>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5144	STATE OF CALIFORNIA	09/10/2021	Bank Draft	0	26152.01	0-097-854-368	
	Invoice	09/09/2021		0	26152.01		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</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>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5163	DON CHAPIN COMPANY, INC.	09/02/2021	Regular	0	10605	105842	
	Invoice	06/30/2021		0	10605		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</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>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5264	RABOBANK, N.A.	09/10/2021	Bank Draft	0	68607.85	270165344732973	
	Invoice	09/09/2021		0	68607.85		
5264	RABOBANK, N.A.	09/10/2021	Bank Draft	0	18440.21	270165344732973	
	Invoice	09/09/2021		0	18440.21		
5264	RABOBANK, N.A.	09/10/2021	Bank Draft	0	14.36	270165344732973	
	Invoice	09/09/2021		0	14.36		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</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>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5272	CITY OF SEASIDE	08/30/2021	Regular	0	46.6	105745	
	Invoice	08/30/2021		0	46.6		
5272	CITY OF SEASIDE	08/30/2021	Regular	0	2202.48	105746	
	Invoice	06/30/2021		0	2202.48		
5443	ULINE	09/10/2021	Regular	0	99	105921	
	Invoice	09/10/2021		0	99		
5523	ADVANCE WATER ENGINEERING, INC.	08/30/2021	Regular	0	266.25	105731	
	Invoice	08/30/2021		0	266.25		
5753	HEIHACHIRO TAKARABE	09/10/2021	Regular	0	103.95	105874	
	Invoice	09/10/2021		0	103.95		
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	08/30/2021	Regular	0	49.66	105832	
	Invoice	08/30/2021		0	49.66		
5875	HINDERLITER, de LLAMAS & ASSOCIATES	08/30/2021	Regular	0	3215.95	105774	
	Invoice	06/30/2021		0	3215.95		
5921	MONTEREY COUNTY AUDITOR-CONTROLLER	09/10/2021	Regular	0	30047.94	105896	
	Invoice	09/10/2021		0	30047.94		
5969	FASTENAL COMPANY	08/30/2021	Regular	0	405.74	105763	
	Invoice	08/30/2021		0	405.74		
5969	FASTENAL COMPANY	09/10/2021	Regular	0	51.39	105870	
	Invoice	09/10/2021		0	51.39		
5989	HdL COREN & CONE	08/30/2021	Regular	0	3200	105772	
	Invoice	08/30/2021		0	3200		
5996	WITMER-TYSON IMPORTS	09/10/2021	Regular	0	650	105927	
	Invoice	09/10/2021		0	650		
6027	RICHARDS, WATSON & GERSHON	09/10/2021	Regular	0	907.5	105906	
	Invoice	09/10/2021		0	27.5		
	Invoice	09/10/2021		0	880		
6161	EMILE ESTASSI	08/30/2021	Regular	0	9950	105761	
	Invoice	08/30/2021		0	9950		
6162	PLAYCORE WISCONSIN INC	08/30/2021	Regular	0	1092.5	105809	
	Invoice	08/30/2021		0	1092.5		
6193	PURCHASE POWER	08/30/2021	Regular	0	1000	105810	

	Invoice	08/30/2021			0	1000		
6195	SEASIDE AQUATICS CLUB, INC.	09/10/2021	Regular		0	3000	105911	
	Invoice	09/10/2021			0	3000		
6197	U.S. BANK EQUIPMENT FINANCE	08/30/2021	Regular		0	197.31	105830	
	Invoice	08/30/2021			0	197.31		
6204	CONCERN HEALTH	08/30/2021	Regular		0	720.5	105751	
	Invoice	08/30/2021			0	720.5		
6231	J & F LOCKWOOD, INC.	08/30/2021	Regular		0	275.31	105776	
	Invoice	08/30/2021			0	275.31		
6290	BURKE,WILLIAMS & SORENSEN, LLP	09/10/2021	Regular		0	5658.75	105857	
	Invoice	09/10/2021			0	5658.75		
<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>		
6306	GAVILAN PEST CONTROL	08/30/2021	Regular		0	65	105765	
	Invoice	08/30/2021			0	65		
6530	SUN STREET CENTERS	08/30/2021	Regular		0	3700.55	105823	
	Invoice	06/30/2021			0	3700.55		
6553	COMCAST	08/30/2021	Regular		0	121.5	105747	
	Invoice	08/30/2021			0	121.5		
6553	COMCAST	08/30/2021	Regular		0	300.06	105748	
	Invoice	08/30/2021			0	300.06		
6553	COMCAST	09/10/2021	Regular		0	70.3	105864	
	Invoice	09/10/2021			0	70.3		
6664	QUALITY WATER ENTERPRISES INC	09/10/2021	Regular		0	284	105904	
	Invoice	09/10/2021			0	284		
6671	VERIZON WIRELESS	08/30/2021	Regular		0	38.01	105834	
	Invoice	08/30/2021			0	38.01		
6671	VERIZON WIRELESS	09/10/2021	Regular		0	1335.63	105923	
	Invoice	09/10/2021			0	569.98		
	Invoice	09/10/2021			0	179.53		
	Invoice	09/10/2021			0	51.26		
	Invoice	09/10/2021			0	534.86		
6685	JONES & MAYER	08/30/2021	Regular		0	45	105779	
	Invoice	08/30/2021			0	45		
6727	DATAPROSE, INC.	09/10/2021	Regular		0	462.72	105866	
	Invoice	09/10/2021			0	462.72		
6747	AT&T MOBILITY	08/30/2021	Regular		0	498.69	105737	
	Invoice	08/30/2021			0	316.11		
	Invoice	08/30/2021			0	182.58		
6970	ID CONCEPTS, LLC	09/10/2021	Regular		0	54.4	105879	
	Invoice	09/10/2021			0	54.4		
7112	ART BLACK	08/30/2021	Regular		0	880	105735	
	Invoice	08/30/2021			0	440		
	Invoice	08/30/2021			0	440		
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	09/10/2021	Regular		0	1260	105916	
	Invoice	09/10/2021			0	1135		
	Invoice	09/10/2021			0	125		
7266	E2 CONSULTING ENGINEERS, INC.	08/30/2021	Regular		0	9219.36	105759	
	Invoice	06/30/2021			0	9219.36		
7324	BEAR ELECTRICAL SOLUTIONS	08/30/2021	Regular		0	4485	105739	
	Invoice	08/30/2021			0	2530		
	Invoice	08/30/2021			0	1785		
	Invoice	08/30/2021			0	170		
7488	L3HARRIS TECHNOLOGIES, INC.	09/10/2021	Regular		0	838.93	105883	
	Invoice	09/10/2021			0	838.93		
7505	MONTEREY BAY ANALYTICAL SVCS.	08/30/2021	Regular		0	150	105791	
	Invoice	08/30/2021			0	125		
	Invoice	08/30/2021			0	25		
7505	MONTEREY BAY ANALYTICAL SVCS.	09/10/2021	Regular		0	1092.5	105893	
	Invoice	09/10/2021			0	530		
<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>		
	Invoice	09/10/2021			0	562.5		
7644	COMCAST BUSINESS	08/30/2021	Regular		0	4988.04	105749	
	Invoice	08/30/2021			0	4988.04		
7672	PATRICIA A. LINTELL	08/30/2021	Regular		0	100	105807	
	Invoice	08/30/2021			0	100		
7706	THE TERRY HANCK BAND	09/10/2021	Regular		0	1100	105920	
	Invoice	09/10/2021			0	1100		

7763	GREENWASTE RECOVERY, INC.	08/30/2021	Regular	0	33.54	105769
	Invoice	08/30/2021		0	33.54	
7924	ROSA JONG	09/10/2021	Regular	0	132.2	105908
	Invoice	09/10/2021		0	132.2	
7996	CIVICPLUS	09/10/2021	Regular	0	4656.98	105863
	Invoice	09/10/2021		0	3906.98	
	Invoice	09/10/2021		0	750	
8022	JEFF K. BILLS	08/30/2021	Regular	0	4500	105777
	Invoice	08/30/2021		0	4500	
8022	JEFF K. BILLS	09/10/2021	Regular	0	400	105880
	Invoice	09/10/2021		0	400	
8129	VORTEX INDUSTRIES, INC.	08/30/2021	Regular	0	1150.12	105836
	Invoice	08/30/2021		0	1150.12	
8142	US FOODS, INC.	08/30/2021	Regular	0	941.84	105833
	Invoice	08/30/2021		0	941.84	
8202	OPERATION SECOND CHOICE	08/30/2021	Regular	0	3000	105798
	Invoice	08/30/2021		0	3000	
8233	HERC RENTALS	09/10/2021	Regular	0	203.63	105875
	Invoice	09/10/2021		0	203.63	
8273	SMILE BUSINESS PRODUCTS, INC.	09/02/2021	Regular	0	89.3	105849
	Invoice	06/30/2021		0	89.3	
8273	SMILE BUSINESS PRODUCTS, INC.	09/10/2021	Regular	0	300.27	105914
	Invoice	09/10/2021		0	207.73	
	Invoice	09/10/2021		0	92.54	
8338	FEDEX	09/10/2021	Regular	0	19.11	105871
	Invoice	09/10/2021		0	19.11	
8375	STATE WATER RES. CONTROL BOARD	08/30/2021	Regular	0	421	105821
	Invoice	06/30/2021		0	421	
8455	JERRY BLACKWELDER	08/30/2021	Regular	0	100	105778
	Invoice	08/30/2021		0	100	
8464	MONTEREY COUNTY ENVIRONMENTAL HEAL	08/30/2021	Regular	0	1355.33	105793
	Invoice	06/30/2021		0	1355.33	
8464	MONTEREY COUNTY ENVIRONMENTAL HEAL	08/30/2021	Regular	0	1149	105794
	Invoice	08/30/2021		0	1149	
8598	THE ONLY WAY OUTREACH MINISTRY	09/10/2021	Regular	0	7361	105919
	Invoice	06/30/2021		0	3381	
	Invoice	06/30/2021		0	3980	
<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>	
8755	TRUST TWO - CORONA 1997 TRUST	08/30/2021	Regular	0	2730	105829
	Invoice	08/30/2021		0	2730	
8791	MONTEREY ONE WATER	08/30/2021	Regular	0	3463.14	105796
	Invoice	08/30/2021		0	60.36	
	Invoice	08/30/2021		0	20.89	
	Invoice	08/30/2021		0	20.89	
	Invoice	08/30/2021		0	88.39	
	Invoice	08/30/2021		0	88.39	
	Invoice	08/30/2021		0	60.36	
	Invoice	08/30/2021		0	301.81	
	Invoice	08/30/2021		0	20.89	
	Invoice	08/30/2021		0	88.39	
	Invoice	08/30/2021		0	964.83	
	Invoice	08/30/2021		0	88.39	
	Invoice	08/30/2021		0	1200.84	
	Invoice	08/30/2021		0	181.09	
	Invoice	08/30/2021		0	242.78	
	Invoice	08/30/2021		0	34.84	
8892	NCI AFFILIATES, INC.	09/10/2021	Regular	0	1350	105898
	Invoice	09/10/2021		0	1350	
8995	ABBY BUKOFZER	09/10/2021	Regular	0	64.4	105851
	Invoice	09/10/2021		0	64.4	
9057	MILLETTE CONSTRUCTION	09/02/2021	Regular	0	24999	105844
	Invoice	06/30/2021		0	17950	
	Invoice	06/30/2021		0	7049	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	08/30/2021	Regular	0	780.41	105742
	Invoice	08/30/2021		0	780.41	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	09/10/2021	Regular	0	225	105910
	Invoice	09/10/2021		0	225	
9106	THE SOHAGI LAW GROUP	08/30/2021	Regular	0	16739.5	105827



9157	Invoice	08/30/2021			0	16739.5		
	GREG S. OMOTO		08/30/2021	Regular	0	280	105770	
9212	Invoice	08/30/2021			0	280		
	WEX BANK		09/10/2021	Regular	0	310.37	105926	
9226	Invoice	09/10/2021			0	310.37		
	CONDOR SECURITY OF AMERICA, INC.		08/30/2021	Regular	0	600	105752	
9246	Invoice	08/30/2021			0	600		
	SeeClickFix, Inc.		09/10/2021	Regular	0	6825.04	105912	
	Invoice	09/10/2021			0	2100.04		
	Invoice	09/10/2021			0	4725		
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ		09/10/2021	Regular	0	140	105886	
9387	Invoice	09/10/2021			0	140		
	NORMAN A. TRAUB ASSOCIATES LLC		09/02/2021	Regular	0	5597.21	105845	
	Invoice	06/30/2021			0	1200		
	Invoice	08/31/2021			0	4397.21		
9409	STURDY OIL COMPANY		08/30/2021	Regular	0	10447.79	105822	
	Invoice	08/30/2021			0	10447.79		
9428	TERMINIX INTERNATIONAL COMPANY LTD. P		08/30/2021	Regular	0	157	105826	
	Invoice	08/30/2021			0	157		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</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>Discount Amount</b>	<b>Payable Amount</b>		
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, INC		08/30/2021	Regular	0	9239.12	105766	
	Invoice	06/30/2021			0	9239.12		
9483	KEY & YOUNG, INC.		08/30/2021	Regular	0	322.71	105781	
	Invoice	08/30/2021			0	322.71		
9503	A. TEICHERT & SON, INC.		08/30/2021	Regular	0	20235	105730	
	Invoice	06/30/2021			0	20235		
9510	OLYMPUS AND ASSOCIATES, INC.		09/02/2021	Regular	0	16251.64	105846	
	Invoice	06/30/2021			0	8125.82		
	Invoice	08/31/2021			0	8125.82		
9511	RJV INVESTMENTS, LLC.		08/30/2021	Regular	0	1530	105811	
	Invoice	08/30/2021			0	1530		
9528	FARIS NEMRI		08/30/2021	Regular	0	11220	105762	
	Invoice	06/30/2021			0	6820		
	Invoice	08/30/2021			0	4400		
9532	MANGOLD PROPERTY MANAGEMENT, INC.		08/30/2021	Regular	0	2550	105786	
	Invoice	08/30/2021			0	2550		
9575	DARRELL RICHARDS		08/30/2021	Regular	0	175	105753	
	Invoice	08/30/2021			0	175		
9579	CITYGATE ASSOCIATES, LLC		09/10/2021	Regular	0	5057.06	105862	
	Invoice	09/10/2021			0	5057.06		
9584	CALIFORNIA AMERICAN WATER		09/02/2021	Regular	0	426.45	105840	
	Invoice	06/30/2021			0	275.59		
	Invoice	08/31/2021			0	150.86		
9592	SEASIDE HOUSING LP		08/30/2021	Regular	0	8701.35	105813	
	Invoice	06/30/2021			0	1321.3		
	Invoice	08/30/2021			0	1457		
	Invoice	06/30/2021			0	3074.05		
	Invoice	08/30/2021			0	2849		
9592	SEASIDE HOUSING LP		09/02/2021	Regular	0	4287	105848	
	Invoice	06/30/2021			0	1429		
	Invoice	08/31/2021			0	2858		
9611	36 NORTH PROPERTIES INC.		08/30/2021	Regular	0	3035.54	105729	
	Invoice	08/30/2021			0	3035.54		
9645	SILVER & WRIGHT LLP		08/30/2021	Regular	0	9172.9	105816	
	Invoice	06/30/2021			0	5620.54		
	Invoice	08/30/2021			0	3552.36		
9647	CHRIS WHEELER		09/10/2021	Regular	0	10850	105860	
	Invoice	09/10/2021			0	10850		
9660	PARISI TRANSPORTATION CONSULTING INC.		09/10/2021	Regular	0	22462.5	105900	
	Invoice	09/10/2021			0	22462.5		
9670	ROBERT HALF INTERNATIONAL INC.		08/30/2021	Regular	0	1472.4	105812	
	Invoice	08/30/2021			0	1472.4		
9670	ROBERT HALF INTERNATIONAL INC.		09/10/2021	Regular	0	2742.35	105907	
	Invoice	09/10/2021			0	1288.35		
	Invoice	09/10/2021			0	1454		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</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>Discount Amount</b>	<b>Payable Amount</b>		
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.		08/30/2021	Regular	0	1530	105814	

	Invoice	06/30/2021			0	918		
	Invoice	08/30/2021			0	612		
9677	ALLEN LEROY BARKER		08/30/2021	Regular	0	3950	105732	
	Invoice	08/30/2021			0	3950		
9678	VISTA ENVIRONMENTAL CONSULTING, INC.		08/30/2021	Regular	0	23850	105835	
	Invoice	08/30/2021			0	23850		
9680	KENNETH E. LINDQUIST		08/30/2021	Regular	0	165.59	105775	
	Invoice	08/30/2021			0	165.59		
9682	TANIA VEGA MORALES		08/30/2021	Regular	0	139.5	105825	
	Invoice	08/30/2021			0	139.5		
9683	LIESE HARTMAN-COPPOLA		08/30/2021	Regular	0	1000	105784	
	Invoice	08/30/2021			0	1000		
9688	SENDEROS		09/10/2021	Regular	0	15000	105913	
	Invoice	09/10/2021			0	15000		
9689	JENNIFER RODRIGUEZ		09/10/2021	Regular	0	74.25	105881	
	Invoice	09/10/2021			0	74.25		
9690	PACIFIC AG RENTALS, LLC.		09/10/2021	Regular	0	260.27	105899	
	Invoice	09/10/2021			0	260.27		
9691	RYAN HERON		09/10/2021	Regular	0	46.5	105909	
	Invoice	09/10/2021			0	46.5		
9692	MARCUS BERRING-HOPKINS		09/10/2021	Regular	0	78.75	105887	
	Invoice	09/10/2021			0	78.75		
9695	CITY OF SAN JUAN BAUTISTA		09/10/2021	Regular	0	30.89	105861	
	Invoice	09/10/2021			0	30.89		
9696	MICHAEL C. KIMBALL		09/10/2021	Regular	0	305	105889	
	Invoice	09/10/2021			0	305		
9697	VERITONE, INC.		09/10/2021	Regular	0	3200	105922	
	Invoice	09/10/2021			0	3200		
9698	CAPTUS PRESS INC.		09/10/2021	Regular	0	236	105859	
	Invoice	09/10/2021			0	236		
9699	RELIABLE TRANSLATIONS CORP.		09/10/2021	Regular	0	1078	105905	
	Invoice	09/10/2021			0	1078		

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			8/2021	391655.51
000	POOLED CASH FUND			9/2021	708523.62