



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 9/11/2021 - 9/24/2021

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>						
0075	AIR EXCHANGE, INC.	09/16/2021	Regular	0	651.32	105930
	Invoice	09/16/2021		0	651.32	
0144	MOLINARI SUPPLY, INC.	09/16/2021	Regular	0	328.96	105987
	Invoice	09/16/2021		0	89.15	
	Invoice	09/16/2021		0	64.24	
	Invoice	09/16/2021		0	101.28	
	Invoice	09/16/2021		0	74.29	
0144	MOLINARI SUPPLY, INC.	09/24/2021	Regular	0	471.34	106075
	Invoice	09/24/2021		0	123.18	
	Invoice	09/24/2021		0	46.16	
	Invoice	09/24/2021		0	52.39	
	Invoice	09/24/2021		0	26.84	
	Invoice	09/24/2021		0	117.99	
	Invoice	09/24/2021		0	52.39	
	Invoice	09/24/2021		0	52.39	
0213	LANGUAGE LINE SERVICES	09/24/2021	Regular	0	179.41	106064
	Invoice	09/24/2021		0	179.41	
0216	AT&T	09/16/2021	Regular	0	216.54	105935
	Invoice	09/16/2021		0	216.54	
0216	AT&T	09/24/2021	Regular	0	2869.94	106023
	Invoice	09/24/2021		0	2869.94	
0334	BEREMAN CARPETS, INC.	09/16/2021	Regular	0	825	105938
	Invoice	09/16/2021		0	825	
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	09/23/2021	Bank Draft	0	603.69	PAY00000000037178583
	Invoice	09/23/2021		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	09/23/2021	Bank Draft	0	142.61	PAY00000000037178583
	Invoice	09/23/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	09/23/2021	Bank Draft	0	461.53	PAY00000000037178583
	Invoice	09/23/2021		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	09/23/2021	Bank Draft	0	378	PAY00000000037178583
	Invoice	09/23/2021		0	378	
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>						
0647	CASNER EXTERMINATING, INC.	09/24/2021	Regular	0	1500	106029
	Invoice	09/24/2021		0	1500	
0756	COAST COUNTIES TRUCK & EQUIPMENT CO.	09/16/2021	Regular	0	768.59	105944
	Credit Memo	05/20/2021		0	-78.11	
	Invoice	09/16/2021		0	846.7	
0759	MILESTONE COMMUNICATIONS INC.	09/16/2021	Regular	0	382.73	105984
	Invoice	09/16/2021		0	184.28	
	Invoice	09/16/2021		0	198.45	
0759	MILESTONE COMMUNICATIONS INC.	09/24/2021	Regular	0	1541.94	106072
	Invoice	09/24/2021		0	812	
	Invoice	09/24/2021		0	411	
	Invoice	09/24/2021		0	198.45	
	Invoice	09/24/2021		0	120.49	
0780	COMMERCIAL TRUCK CO.	09/16/2021	Regular	0	763.08	105946
	Invoice	09/16/2021		0	323.27	
	Credit Memo	08/11/2021		0	-87.34	
	Invoice	09/16/2021		0	527.15	
0789	MONTAGE HEALTH	09/24/2021	Regular	0	27	106076
	Invoice	09/24/2021		0	27	
0898	DTJ CORP.	09/16/2021	Regular	0	366.5	105951
	Invoice	09/16/2021		0	36.25	
	Credit Memo	08/09/2021		0	-6.5	
	Invoice	09/16/2021		0	36.25	

	Invoice	09/16/2021			0	112.5		
	Invoice	09/16/2021			0	52.5		
	Invoice	09/16/2021			0	96		
	Invoice	09/16/2021			0	2.5		
	Invoice	09/16/2021			0	27		
	Invoice	09/16/2021			0	5		
	Invoice	09/16/2021			0	5		
0898	DTJ CORP.		09/24/2021	Regular	0	171.5	106042	
	Invoice	06/30/2021			0	9.5		
	Invoice	06/30/2021			0	43		
	Invoice	06/30/2021			0	21.5		
	Invoice	06/30/2021			0	5		
	Invoice	06/30/2021			0	5		
	Invoice	06/30/2021			0	5		
	Invoice	09/24/2021			0	31		
	Invoice	09/24/2021			0	21.5		
	Invoice	09/24/2021			0	5		
	Invoice	09/24/2021			0	5		
	Invoice	09/24/2021			0	5		
	Invoice	09/24/2021			0	15		
0981	DEL MAR FRENCH LAUNDRY, INC.		09/24/2021	Regular	0	207.5	106038	
	Invoice	09/24/2021			0	117		
	Invoice	09/24/2021			0	90.5		
0988	DEL REY CAR WASH		09/24/2021	Regular	0	63	106039	
	Invoice	09/24/2021			0	63		
<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>		
1048	DOCTORS ON DUTY MEDICAL GROUP		09/24/2021	Regular	0	140	106041	
	Invoice	06/30/2021			0	35		
	Invoice	06/30/2021			0	35		
	Invoice	09/24/2021			0	35		
	Invoice	09/24/2021			0	35		
1152	THE ABY MANUFACTURING GROUP INC.		09/16/2021	Regular	0	307.3	106011	
	Invoice	09/16/2021			0	84.15		
	Invoice	09/16/2021			0	139		
	Invoice	09/16/2021			0	84.15		
1176	EWING IRRIGATION PRODUCTS INC.		09/24/2021	Regular	0	76.48	106045	
	Invoice	09/24/2021			0	76.48		
1188	FERGUSON US HOLDINGS, INC.		09/24/2021	Regular	0	1246.69	106048	
	Invoice	06/30/2021			0	222.95		
	Invoice	09/24/2021			0	150.89		
	Invoice	09/24/2021			0	70.87		
	Invoice	09/24/2021			0	1562.16		
	Credit Memo	08/30/2021			0	-163.14		
	Credit Memo	04/22/2021			0	-597.04		
<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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<b>Bank Code: PY-Payroll Payables</b>								
1268	FRANCHISE TAX BOARD		09/23/2021	Regular	0	100	19288	
	Invoice	09/09/2021			0	50		
	Invoice	09/23/2021			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>	
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<b>Bank Code: AP-Regular Payables</b>								
1388	W.W.GRAINGER, INC.		09/16/2021	Regular	0	1899.85	106017	
	Invoice	09/16/2021			0	109.15		
	Invoice	09/16/2021			0	286.77		
	Invoice	09/16/2021			0	195.99		
	Invoice	09/16/2021			0	317.96		
	Invoice	09/16/2021			0	160.28		
	Invoice	09/16/2021			0	405.43		
	Invoice	09/16/2021			0	424.27		
1388	W.W.GRAINGER, INC.		09/24/2021	Regular	0	740.98	106116	
	Invoice	06/30/2021			0	551.91		
	Invoice	06/30/2021			0	189.07		
1392	GRANITE ROCK COMPANY		09/16/2021	Regular	0	11.85	105961	
	Invoice	09/16/2021			0	11.85		
1392	GRANITE ROCK COMPANY		09/24/2021	Regular	0	1305.68	106052	
	Invoice	09/24/2021			0	133.15		

	Invoice	09/24/2021			0	1172.53	
1509	THE MONTEREY COUNTY HERALD	09/24/2021	Regular		0	2554.46	106109
	Invoice	09/24/2021			0	2303.18	
	Invoice	09/24/2021			0	251.28	
1569	HOPE SERVICES	09/24/2021	Regular		0	3447.6	106055
	Invoice	09/24/2021			0	3447.6	
1615	ANTHONY J. NOCITA	09/16/2021	Regular		0	400	105932
	Invoice	09/16/2021			0	400	
1734	SUNEE S. JINES	09/24/2021	Regular		0	100	106107
	Invoice	09/24/2021			0	100	
1743	ORION DISTRIBUTING INC.	09/16/2021	Regular		0	486.01	105991
	Invoice	09/16/2021			0	486.01	
1842	KNOX TRANSITIONAL INC.	09/16/2021	Regular		0	645.68	105969
	Invoice	09/16/2021			0	645.68	
1842	KNOX TRANSITIONAL INC.	09/16/2021	Regular		0	-645.68	105969
1868	KUTAK ROCK LLP	09/16/2021	Regular		0	2639.85	105971
	Invoice	09/16/2021			0	2639.85	
1976	LINCOLN AQUATICS	09/24/2021	Regular		0	252.69	106065
	Invoice	09/24/2021			0	252.69	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	09/16/2021	Regular		0	164.6	105979
	Invoice	09/16/2021			0	82.3	
	Invoice	09/16/2021			0	82.3	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	09/24/2021	Regular		0	101.95	106068
	Invoice	09/24/2021			0	101.95	
2117	MATTESON & BEERS TOWING, LLC	09/24/2021	Regular		0	81	106069
	Invoice	09/24/2021			0	81	
2132	MEALS ON WHEELS OF THE	09/24/2021	Regular		0	3979.75	106070
	Invoice	06/30/2021			0	3979.75	
2184	MISSION LINEN SUPPLY	09/16/2021	Regular		0	269.28	105985
	Invoice	09/16/2021			0	89.76	
	Invoice	09/16/2021			0	89.76	
	Invoice	09/16/2021			0	89.76	
<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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2184	MISSION LINEN SUPPLY	09/24/2021	Regular	0	89.76	106073	
	Invoice	09/24/2021		0	89.76		
2186	MISSION UNIFORM SERVICE	09/16/2021	Regular	0	901.25	105986	
	Invoice	09/16/2021		0	432.36		
	Invoice	09/16/2021		0	104.59		
	Invoice	09/16/2021		0	32		
	Invoice	09/16/2021		0	32		
	Invoice	09/16/2021		0	134.8		
	Invoice	09/16/2021		0	37.59		
	Invoice	09/16/2021		0	127.91		
2186	MISSION UNIFORM SERVICE	09/24/2021	Regular	0	686.86	106074	
	Invoice	09/24/2021		0	432.36		
	Invoice	09/24/2021		0	104.59		
	Invoice	09/24/2021		0	22		
	Invoice	09/24/2021		0	127.91		
2223	MONTEREY BAY ENGINEERS, INC.	09/24/2021	Regular	0	11145	106078	
	Invoice	09/24/2021		0	11145		
2232	CITY OF MONTEREY	09/24/2021	Regular	0	24982.5	106031	
	Invoice	09/24/2021		0	24982.5		
2236	MBS BUSINESS SYSTEMS	09/16/2021	Regular	0	107.56	105980	
	Invoice	09/16/2021		0	107.56		
2307	T-MAR INC.	09/16/2021	Regular	0	495	106012	
	Invoice	09/16/2021		0	495		
2342	MONTEREY REGIONAL WASTE	09/24/2021	Regular	0	411.45	106081	
	Invoice	09/24/2021		0	411.45		
2347	MONTEREY SANITARY SUPPLY	09/16/2021	Regular	0	147.8	105989	
	Invoice	09/16/2021		0	147.8		
2351	HICKS & HORNELL	09/16/2021	Regular	0	25.73	105962	
	Invoice	09/16/2021		0	25.73		
2351	HICKS & HORNELL	09/24/2021	Regular	0	25.73	106054	
	Invoice	09/24/2021		0	25.73		
2652	PACIFIC GAS & ELECTRIC	09/16/2021	Regular	0	65.41	105993	
	Invoice	09/16/2021		0	65.41		
2652	PACIFIC GAS & ELECTRIC	09/16/2021	Regular	0	2540.34	105994	
	Invoice	09/16/2021		0	2540.34		

2652	PACIFIC GAS & ELECTRIC	09/24/2021	Regular	0	1611.75	106086
	Invoice	09/24/2021		0	1611.75	
2652	PACIFIC GAS & ELECTRIC	09/24/2021	Regular	0	3.45	106087
	Invoice	09/24/2021		0	3.45	
2652	PACIFIC GAS & ELECTRIC	09/24/2021	Regular	0	2503.71	106088
	Invoice	09/24/2021		0	2503.71	
2652	PACIFIC GAS & ELECTRIC	09/24/2021	Regular	0	6095.19	106089
	Invoice	09/24/2021		0	6095.19	
2652	PACIFIC GAS & ELECTRIC	09/24/2021	Regular	0	1021.75	106090
	Invoice	09/24/2021		0	1021.75	
2720	OWEN EQUIPMENT COMPANY	09/16/2021	Regular	0	1490.45	105992
	Invoice	09/16/2021		0	1490.45	
<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>	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	09/24/2021	Regular	0	83	106092
	Invoice	09/24/2021		0	83	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	09/24/2021	Regular	0	68.2	106093
	Invoice	09/24/2021		0	68.2	
	Invoice	09/24/2021		0	25.8	
2849	PREMIUM AUTO PARTS	09/16/2021	Regular	0	363.53	105996
	Invoice	09/16/2021		0	193.47	
	Invoice	09/16/2021		0	41.2	
	Invoice	09/16/2021		0	8.19	
	Invoice	09/16/2021		0	15.13	
	Invoice	09/16/2021		0	9.99	
	Invoice	09/16/2021		0	15.31	
	Invoice	09/16/2021		0	26	
	Invoice	09/16/2021		0	54.24	
<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	09/15/2021	Bank Draft	0	1061.21	1001924576
	Invoice	08/16/2021		0	1061.21	
<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>						
2888	PURE H2O INC.	09/16/2021	Regular	0	65.54	105998
	Invoice	09/16/2021		0	65.54	
2932	DISASTER KLEENUP SPECIALISTS	09/24/2021	Regular	0	916.97	106040
	Invoice	09/24/2021		0	916.97	
2946	BECK'S SHOE STORE, INC	09/16/2021	Regular	0	2098.96	105937
	Invoice	06/30/2021		0	250	
	Invoice	09/16/2021		0	176.44	
	Invoice	09/16/2021		0	250	
	Invoice	09/16/2021		0	250	
	Invoice	09/16/2021		0	195.01	
	Invoice	09/16/2021		0	250	
	Invoice	09/16/2021		0	250	
	Invoice	09/16/2021		0	250	
	Invoice	09/16/2021		0	227.51	
3040	SAFETY-KLEEN SYSTEMS, INC.	09/24/2021	Regular	0	3885.34	106099
	Invoice	09/24/2021		0	3885.34	
<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	09/24/2021	Bank Draft	0	185	c5a40428a6
	Invoice	09/09/2021		0	185	
3138	SEASIDE EMPLOYEES ASSN	09/24/2021	Bank Draft	0	185	c5a40428a6
	Invoice	09/23/2021		0	185	
3153	SEASIDE MANAGEMENT ASSN	09/24/2021	Bank Draft	0	15	c5a40428a6
	Invoice	09/23/2021		0	15	
3153	SEASIDE MANAGEMENT ASSN	09/24/2021	Bank Draft	0	15	c5a40428a6
	Invoice	09/09/2021		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>						
3199	TERRY L. SHEHORN	09/16/2021	Regular	0	500	106010
	Invoice	09/16/2021		0	500	
3211	SHERWIN-WILLIAMS CO.	09/16/2021	Regular	0	9.84	106002

	Invoice	09/16/2021			0	9.84		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	09/16/2021	09/16/2021	Regular	0	6308	106003	
	Invoice	09/16/2021			0	6308		
3307	SAME DAY SHRED	09/16/2021	09/16/2021	Regular	0	45	106000	
	Invoice	09/16/2021			0	45		
3307	SAME DAY SHRED	09/24/2021	09/24/2021	Regular	0	45	106100	
	Invoice	09/24/2021			0	45		
3319	STAPLES ADVANTAGE	09/16/2021	09/16/2021	Regular	0	976.63	106007	
	Invoice	09/16/2021			0	270.51		
	Invoice	09/16/2021			0	74.09		
	Invoice	09/16/2021			0	270.51		
	Invoice	09/16/2021			0	86.49		
	Invoice	09/16/2021			0	43.1		
	Invoice	09/16/2021			0	225.34		
	Invoice	09/16/2021			0	242.15		
	Invoice	09/16/2021			0	34.95		
	Credit Memo	09/09/2021			0	-270.51		
3319	STAPLES ADVANTAGE	09/24/2021	09/24/2021	Regular	0	464.23	106105	
	Invoice	09/24/2021			0	161.07		
	Invoice	09/24/2021			0	4.69		
	Invoice	09/24/2021			0	227.2		
	Invoice	09/24/2021			0	37.12		
	Invoice	09/24/2021			0	34.15		
3521	MERRY TRUCKSIS	09/24/2021	09/24/2021	Regular	0	994.45	106071	
	Invoice	09/24/2021			0	994.45		
<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>								
3560	UNITED WAY OF MONTEREY PENINSULA	09/23/2021	09/23/2021	Regular	0	46	19290	
	Invoice	09/09/2021			0	23		
	Invoice	09/23/2021			0	23		
<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>								
3574	U.S. BANK-CALCARD	09/16/2021	09/16/2021	Regular	0	41265.5	106013	
	Invoice	08/22/2021			0	41265.5		
3851	BOUND TREE MEDICAL, LLC	09/16/2021	09/16/2021	Regular	0	121.93	105939	
	Invoice	09/16/2021			0	121.93		
4034	CDW LLC	09/24/2021	09/24/2021	Regular	0	394.05	106030	
	Invoice	09/24/2021			0	394.05		
4052	COOPERATIVE PERSONNEL SERVICES	09/24/2021	09/24/2021	Regular	0	2079.2	106035	
	Invoice	09/24/2021			0	2079.2		
4222	HARRIS & ASSOCIATES, INC.	09/24/2021	09/24/2021	Regular	0	7158.75	106053	
	Invoice	09/24/2021			0	7158.75		
4425	MONTEREY AUTO SUPPLY, INC.	09/16/2021	09/16/2021	Regular	0	60.98	105988	
	Invoice	09/16/2021			0	8.61		
	Invoice	09/16/2021			0	52.37		
4670	OFFICE OF THE COUNTY COUNSEL	09/24/2021	09/24/2021	Regular	0	242	106084	
	Invoice	09/24/2021			0	242		
4838	HIRERIGHT GIS INTERMEDIATE CORP., INC.	09/16/2021	09/16/2021	Regular	0	250	105963	
	Invoice	09/16/2021			0	250		
4892	EDGES ELECTRICAL GROUP	09/16/2021	09/16/2021	Regular	0	437.05	105952	
	Invoice	09/16/2021			0	403.57		
	Invoice	09/16/2021			0	14.9		
	Invoice	09/16/2021			0	18.58		
4892	EDGES ELECTRICAL GROUP	09/24/2021	09/24/2021	Regular	0	44.57	106043	
	Credit Memo	09/23/2021			0	-15.01		
	Invoice	09/24/2021			0	59.58		
4896	DEPARTMENT OF JUSTICE	09/16/2021	09/16/2021	Regular	0	422	105950	
	Invoice	09/16/2021			0	262		
	Invoice	09/16/2021			0	160		
<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	09/24/2021	09/24/2021	Bank Draft	0	-115.45	DFT0004970	
	Credit Memo	09/23/2021			0	-115.45		
4920	ICMA RETIREMENT TRUST-457	09/24/2021	09/24/2021	Bank Draft	0	48272.73	DFT0004970	
	Invoice	09/23/2021			0	48272.73		
4920	ICMA RETIREMENT TRUST-457	09/24/2021	09/24/2021	Bank Draft	0	-50	DFT0004970	

	Credit Memo	09/23/2021			0	-50	
<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		09/24/2021	Regular	0	643.5	106117
	Invoice	09/24/2021			0	643.5	
<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>							
5103	CALIF LAW ENFRMNT ASSOC		09/23/2021	Regular	0	581	19287
	Credit Memo	09/23/2021			0	-20.75	
	Invoice	09/09/2021			0	20.76	
	Invoice	09/09/2021			0	280.26	
	Invoice	09/23/2021			0	20.74	
	Invoice	09/23/2021			0	279.99	
5144	STATE OF CALIFORNIA		09/24/2021	Bank Draft	0	31201.89	1-658-850-208
	Invoice	09/23/2021			0	31201.89	
<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>							
5198	GOLDEN STATE PORTABLES		09/24/2021	Regular	0	683.99	106051
	Invoice	09/24/2021			0	553.63	
	Invoice	09/24/2021			0	130.36	
<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: PY-Payroll Payables</b>							
5264	RABOBANK, N.A.		09/24/2021	Bank Draft	0	81006.15	270166773773615
	Invoice	09/23/2021			0	81006.15	
5264	RABOBANK, N.A.		09/24/2021	Bank Draft	0	20463.61	270166773773615
	Invoice	09/23/2021			0	20463.61	
5266	INTL ASSOC OF FIREFIGHTER		09/24/2021	Bank Draft	0	1200	c5a40428a6
	Invoice	09/23/2021			0	1200	
5266	INTL ASSOC OF FIREFIGHTER		09/24/2021	Bank Draft	0	1200	c5a40428a6
	Invoice	09/09/2021			0	1200	
5267	SEASIDE POLICE		09/24/2021	Bank Draft	0	1839.2	c5a40428a6
	Invoice	09/09/2021			0	1839.2	
5267	SEASIDE POLICE		09/24/2021	Bank Draft	0	1839.2	c5a40428a6
	Invoice	09/23/2021			0	1839.2	
<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		09/24/2021	Regular	0	2344.8	106032
	Invoice	09/24/2021			0	2344.8	
5272	CITY OF SEASIDE		09/24/2021	Regular	0	1642.03	106033
	Invoice	09/24/2021			0	1642.03	
5373	SCOTT K. BROWN		09/16/2021	Regular	0	75	106001
	Invoice	09/16/2021			0	75	
5443	ULINE		09/24/2021	Regular	0	289.27	106113
	Invoice	09/24/2021			0	289.27	
<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>							
5462	LABORERS NATIONAL PENSION		09/17/2021	Bank Draft	0	3024	FD0717
	Invoice	08/26/2021			0	3024	
5462	LABORERS NATIONAL PENSION		09/17/2021	Bank Draft	0	144	FD0717
	Debit Memo	08/01/2021			0	144	
5462	LABORERS NATIONAL PENSION		09/17/2021	Bank Draft	0	288	FD0717
	Invoice	08/12/2021			0	288	
5462	LABORERS NATIONAL PENSION		09/17/2021	Bank Draft	0	3168	FD0717
	Invoice	08/12/2021			0	3168	
5462	LABORERS NATIONAL PENSION		09/17/2021	Bank Draft	0	288	FD0717
	Invoice	08/26/2021			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: AP-Regular Payables</b>							
5523	ADVANCE WATER ENGINEERING, INC.		09/24/2021	Regular	0	266.25	106019
	Invoice	09/24/2021			0	266.25	
<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>	

**Bank Code: PY-Payroll Payables**

5539	AFLAC		09/15/2021	Bank Draft	0	130.57	985377
	Invoice	08/26/2021			0	130.57	
5539	AFLAC		09/15/2021	Bank Draft	0	121.35	985377
	Invoice	08/26/2021			0	121.35	
5539	AFLAC		09/15/2021	Bank Draft	0	130.58	985377
	Invoice	08/12/2021			0	130.58	
5539	AFLAC		09/15/2021	Bank Draft	0	121.37	985377
	Invoice	08/12/2021			0	121.37	

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**

5705	PUBLIC AGENCY RETIREMENT SERVICES		09/16/2021	Regular	0	6500	105997
	Invoice	09/16/2021			0	6500	

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**

5761	SHERIFF OF MONTEREY CO. / LEVYING OFFIC		09/23/2021	Regular	0	987.74	19289
	Invoice	09/09/2021			0	494.39	
	Invoice	09/23/2021			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**

5969	FASTENAL COMPANY		09/24/2021	Regular	0	321.97	106046
	Invoice	09/24/2021			0	321.97	
5996	WITMER-TYSON IMPORTS		09/16/2021	Regular	0	977.75	106018
	Invoice	09/16/2021			0	977.75	
6027	RICHARDS, WATSON & GERSHON		09/24/2021	Regular	0	275	106095
	Invoice	06/30/2021			0	275	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		09/16/2021	Regular	0	960	105972
	Invoice	09/16/2021			0	960	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		09/16/2021	Regular	0	3384	105973
	Invoice	09/16/2021			0	3384	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		09/16/2021	Regular	0	150	105974
	Invoice	09/16/2021			0	150	
6193	PURCHASE POWER		09/24/2021	Regular	0	1067.14	106094
	Invoice	09/24/2021			0	1067.14	
6197	U.S. BANK EQUIPMENT FINANCE		09/24/2021	Regular	0	197.31	106110
	Invoice	09/24/2021			0	197.31	
6204	CONCERN HEALTH		09/24/2021	Regular	0	761.75	106034
	Invoice	09/24/2021			0	761.75	
6231	J & F LOCKWOOD, INC.		09/24/2021	Regular	0	212.08	106056
	Invoice	09/24/2021			0	160.28	
	Invoice	09/24/2021			0	51.8	
6237	MARTIN B. FEENEY, PG, CHg		09/16/2021	Regular	0	900	105978
	Invoice	09/16/2021			0	900	
6306	GAVILAN PEST CONTROL		09/16/2021	Regular	0	258	105958
	Invoice	09/16/2021			0	88	
	Invoice	09/16/2021			0	92	
	Invoice	09/16/2021			0	78	
6379	MARINA COAST WATER DISTRICT		09/16/2021	Regular	0	153.14	105977
	Invoice	09/16/2021			0	153.14	
6379	MARINA COAST WATER DISTRICT		09/24/2021	Regular	0	6808.34	106067
	Invoice	09/24/2021			0	4026.99	
	Invoice	09/24/2021			0	210.39	
	Invoice	09/24/2021			0	502.38	
	Invoice	09/24/2021			0	2068.58	
6477	ROBERT S. JAQUES		09/16/2021	Regular	0	6525	105999
	Invoice	09/16/2021			0	6525	
6530	SUN STREET CENTERS		09/24/2021	Regular	0	915.34	106106
	Invoice	06/30/2021			0	915.34	
6553	COMCAST		09/16/2021	Regular	0	720.94	105945
	Invoice	09/16/2021			0	300.06	
	Invoice	09/16/2021			0	420.88	
6671	VERIZON WIRELESS		09/16/2021	Regular	0	2428.89	106016
	Invoice	09/16/2021			0	798.21	
	Invoice	09/16/2021			0	1567.35	
	Invoice	09/16/2021			0	63.33	
6671	VERIZON WIRELESS		09/24/2021	Regular	0	2172.85	106115

	Invoice	09/24/2021			0	38.01	
<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>	
	Invoice	09/24/2021			0	1039.8	
	Invoice	09/24/2021			0	650.68	
	Invoice	09/24/2021			0	38.01	
	Invoice	09/24/2021			0	406.35	
6685	JONES & MAYER		09/24/2021	Regular	0	1530	106061
	Invoice	09/24/2021			0	1530	
6727	DATAPROSE, INC.		09/16/2021	Regular	0	68.61	105947
	Invoice	09/16/2021			0	68.61	
6747	AT&T MOBILITY		09/24/2021	Regular	0	458.79	106024
	Invoice	09/24/2021			0	162.46	
	Invoice	09/24/2021			0	296.33	
6818	DE LAGE LANDEN		09/24/2021	Regular	0	476.52	106037
	Invoice	09/24/2021			0	476.52	
6970	ID CONCEPTS, LLC		09/16/2021	Regular	0	29.63	105964
	Invoice	09/16/2021			0	29.63	
7071	AT&T		09/16/2021	Regular	0	154.56	105934
	Invoice	09/16/2021			0	51.52	
	Invoice	09/16/2021			0	51.52	
	Invoice	09/16/2021			0	51.52	
7112	ART BLACK		09/16/2021	Regular	0	1320	105933
	Invoice	09/16/2021			0	440	
	Invoice	09/16/2021			0	440	
	Invoice	09/16/2021			0	440	
7112	ART BLACK		09/24/2021	Regular	0	440	106021
	Invoice	09/24/2021			0	440	
<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>							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/24/2021	Bank Draft	0	37.13	24f411fbdd
	Invoice	09/09/2021			0	37.13	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/24/2021	Bank Draft	0	2169.43	24f411fbdd
	Invoice	09/09/2021			0	2169.43	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/24/2021	Bank Draft	0	2220.93	24f411fbdd
	Invoice	09/23/2021			0	2220.93	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/24/2021	Bank Draft	0	2992.31	34048aba09
	Invoice	09/09/2021			0	2992.31	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/24/2021	Bank Draft	0	-4020	34048aba09
	Credit Memo	09/23/2021			0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/24/2021	Bank Draft	0	3202.59	34048aba09
	Invoice	09/23/2021			0	3202.59	
<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>							
7135	MONTEREY SANITARY SUPPLY, INC.		09/16/2021	Regular	0	269.85	105990
	Invoice	09/16/2021			0	99	
	Invoice	09/16/2021			0	170.85	
7226	JAIME MORALES		09/16/2021	Regular	0	3000	105965
	Invoice	09/16/2021			0	3000	
7226	JAIME MORALES		09/24/2021	Regular	0	2000	106057
	Invoice	09/24/2021			0	2000	
7357	SCOTT'S PPE RECON, INC.		09/24/2021	Regular	0	1516.96	106101
	Invoice	09/24/2021			0	1516.96	
<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>							
7370	UPEC, LOCAL 792		09/23/2021	Regular	0	1757.5	19291
	Invoice	09/09/2021			0	878.75	
	Invoice	09/23/2021			0	878.75	
<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>							
7430	ALTA ENTERPRISES, INC.		09/16/2021	Regular	0	-207.58	105931
7430	ALTA ENTERPRISES, INC.		09/16/2021	Regular	0	207.58	105931
	Invoice	09/16/2021			0	207.58	
7444	VEL-COM		09/16/2021	Regular	0	1565	106015
	Invoice	09/16/2021			0	1565	



7505	MONTEREY BAY ANALYTICAL SVCS.	09/24/2021	Regular	0	78	106077
	Invoice	09/24/2021		0	78	
7576	MELVIN THOMAS MASON	09/16/2021	Regular	0	400	105981
	Invoice	09/16/2021		0	400	
7714	DAVID K. TODD CONSULTING ENGINEERS, IN	09/16/2021	Regular	0	211.25	105948
	Invoice	09/16/2021		0	211.25	
7910	KOFF & ASSOCIATES	09/16/2021	Regular	0	5000	105970
	Invoice	09/16/2021		0	5000	
8014	PAXTON ASSOCIATES	09/16/2021	Regular	0	6750	105995
	Invoice	09/16/2021		0	6750	
8091	BADGER METER INC.	09/16/2021	Regular	0	711.11	105936
	Invoice	09/16/2021		0	711.11	
8142	US FOODS, INC.	09/24/2021	Regular	0	732.56	106114
	Invoice	09/24/2021		0	732.56	
8232	MAKAI SOLUTIONS	09/24/2021	Regular	0	1009.16	106066
	Invoice	09/24/2021		0	1009.16	
8273	SMILE BUSINESS PRODUCTS, INC.	09/24/2021	Regular	0	118.58	106104
	Invoice	09/24/2021		0	118.58	
8338	FEDEX	09/24/2021	Regular	0	43.12	106047
	Invoice	09/24/2021		0	43.12	
8361	SPEAKWRITE LLC	09/16/2021	Regular	0	1166.57	106005
	Invoice	09/16/2021		0	1166.57	
8380	SPORTSENGINE INC.	09/16/2021	Regular	0	74	106006
	Invoice	09/16/2021		0	74	
8455	JERRY BLACKWELDER	09/24/2021	Regular	0	100	106059
	Invoice	09/24/2021		0	100	
8493	CORODATA RECORDS MGMT., INC.	09/24/2021	Regular	0	1126.97	106036
	Invoice	09/24/2021		0	535.08	
	Invoice	09/24/2021		0	591.89	
8512	CALIFORNIA TOWING & TRANSPORT	09/16/2021	Regular	0	1275	105941
	Invoice	06/30/2021		0	1275	
8526	U.S. BANK ST. PAUL	09/24/2021	Regular	0	91083.02	106111
	Invoice	09/24/2021		0	91083.02	
8526	U.S. BANK ST. PAUL	09/24/2021	Regular	0	202049.59	106112
	Invoice	09/24/2021		0	202049.59	
8781	ROBERT D. STEINBERG	09/24/2021	Regular	0	3250	106097
	Invoice	09/24/2021		0	3250	
8791	MONTEREY ONE WATER	09/24/2021	Regular	0	37235.13	106079
	Invoice	06/30/2021		0	37235.13	
8791	MONTEREY ONE WATER	09/24/2021	Regular	0	1758.07	106080
<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	06/30/2021		0	1758.07	
8838	M & A STEAM	09/16/2021	Regular	0	300	105976
	Invoice	09/16/2021		0	300	
8897	CITY DATA SERVICES, LLC	09/16/2021	Regular	0	1275	105943
	Invoice	09/16/2021		0	1275	
8936	OPEN MEDIA FOUNDATION	09/24/2021	Regular	0	3000	106085
	Invoice	09/24/2021		0	3000	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC	09/16/2021	Regular	0	3690	105954
	Invoice	09/16/2021		0	3690	
8980	ATHENA OCCMED	09/24/2021	Regular	0	3240.5	106025
	Invoice	06/30/2021		0	85	
	Invoice	09/24/2021		0	56.5	
	Invoice	09/24/2021		0	339	
	Invoice	09/24/2021		0	2400	
	Invoice	09/24/2021		0	160	
	Invoice	09/24/2021		0	200	
9029	ESO SOLUTIONS, INC.	09/24/2021	Regular	0	2530.26	106044
	Invoice	09/24/2021		0	2530.26	
9046	JONATHAN GABRIEL WIZARD	09/24/2021	Regular	0	100	106060
	Invoice	09/24/2021		0	100	
9051	A & B FIRE PROTECTION AND SAFETY INC.	09/16/2021	Regular	0	3100	105928
	Invoice	09/16/2021		0	3100	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	09/24/2021	Regular	0	867.45	106050
	Invoice	09/24/2021		0	867.45	
9230	FOOLISH TIMES	09/16/2021	Regular	0	300	105957
	Invoice	09/16/2021		0	300	
9288	GLENN BELL	09/16/2021	Regular	0	75	105959

	Invoice	09/16/2021			0	75	
9307	APPLEBY IMAGING, INC.		09/24/2021	Regular	0	3223	106020
	Invoice	09/24/2021			0	3223	
9310	JAMES J. DAGDIGIAN		09/24/2021	Regular	0	100	106058
	Invoice	09/24/2021			0	100	
9312	ZACHARY COLE WESTON		09/24/2021	Regular	0	100	106118
	Invoice	09/24/2021			0	100	
9387	NORMAN A. TRAUB ASSOCIATES LLC		09/24/2021	Regular	0	1089.32	106083
	Invoice	09/24/2021			0	1089.32	
9409	STURDY OIL COMPANY		09/16/2021	Regular	0	7182.86	106008
	Invoice	09/16/2021			0	7182.86	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P		09/16/2021	Regular	0	157	106009
	Invoice	09/16/2021			0	157	
9460	K.J. WOODS CONSTRUCTION INC.		09/24/2021	Regular	0	68385.49	106062
	Invoice	09/24/2021			0	68385.49	
9470	C & A PORTABLE POTTIES SERVICE LLC		09/24/2021	Regular	0	1255.33	106026
	Invoice	06/30/2021			0	87.4	
	Invoice	06/30/2021			0	196.65	
	Invoice	06/30/2021			0	971.28	
<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>	
9472	MICHAEL A. HOULEMARD, JR.		09/16/2021	Regular	0	3000	105983
	Invoice	09/16/2021			0	3000	
9483	KEY & YOUNG, INC.		09/16/2021	Regular	0	1361.09	105968
	Invoice	09/16/2021			0	814.79	
	Invoice	09/16/2021			0	546.3	
9484	GRANICUS, LLC		09/16/2021	Regular	0	21938	105960
	Invoice	09/16/2021			0	21938	
9503	A. TEICHERT & SON, INC.		09/16/2021	Regular	0	31191.35	105929
	Invoice	09/16/2021			0	31191.35	
9531	DAVID PETERSON		09/16/2021	Regular	0	4700	105949
	Invoice	09/16/2021			0	4700	
9565	SOLAR INTEGRATED FUND IV-A, LLC		09/16/2021	Regular	0	96.34	106004
	Invoice	09/16/2021			0	96.34	
9584	CALIFORNIA AMERICAN WATER		09/16/2021	Regular	0	308.8	105940
	Invoice	09/16/2021			0	308.8	
9584	CALIFORNIA AMERICAN WATER		09/24/2021	Regular	0	2046.87	106027
	Invoice	09/24/2021			0	2046.87	
9592	SEASIDE HOUSING LP		09/24/2021	Regular	0	3033.25	106102
	Invoice	09/24/2021			0	3033.25	
9598	MYRA PANGILINAN		09/24/2021	Regular	0	6900	106082
	Invoice	09/24/2021			0	6900	
9642	VANESSA PORZIG		09/16/2021	Regular	0	46.5	106014
	Invoice	09/16/2021			0	46.5	
9645	SILVER & WRIGHT LLP		09/24/2021	Regular	0	8909.13	106103
	Invoice	09/24/2021			0	451	
	Invoice	09/24/2021			0	8458.13	
9654	GARRETT MILES		09/24/2021	Regular	0	60797.84	106049
	Invoice	09/24/2021			0	60797.84	
9663	FIREFIGHTERS PRINT & DESIGN		09/16/2021	Regular	0	1198.47	105956
	Invoice	09/16/2021			0	1198.47	
9670	ROBERT HALF INTERNATIONAL INC.		09/24/2021	Regular	0	2650.32	106098
	Invoice	09/24/2021			0	1177.92	
	Invoice	09/24/2021			0	1472.4	
9680	KENNETH E. LINDQUIST		09/16/2021	Regular	0	378.37	105967
	Invoice	09/16/2021			0	378.37	
9680	KENNETH E. LINDQUIST		09/24/2021	Regular	0	421.52	106063
	Invoice	09/24/2021			0	421.52	
9680	KENNETH E. LINDQUIST		09/24/2021	Regular	0	-421.52	106063
9693	LIFE-ASSIST, INC.		09/16/2021	Regular	0	296.35	105975
	Invoice	09/16/2021			0	296.35	
9694	FBI-LEEDA INC.		09/16/2021	Regular	0	350	105955
	Invoice	09/16/2021			0	350	
9700	MERCEDES SUBIA		09/16/2021	Regular	0	178	105982
	Invoice	09/16/2021			0	178	
9701	JAIMEE HAUGHT		09/16/2021	Regular	0	78.75	105966
	Invoice	09/16/2021			0	78.75	
<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>	

9702	CINDY VIRAY		09/16/2021	Regular	0	742.75	105942
	Invoice	09/16/2021			0	742.75	
9704	ERLINE S. FICHTNER		09/16/2021	Regular	0	5250	105953
	Invoice	09/16/2021			0	5250	
9705	PATHWAY VET ALLIANCE HOLDING LLC		09/24/2021	Regular	0	815.89	106091
	Invoice	09/24/2021			0	815.89	
9707	ROAD 2 REALTY		09/24/2021	Regular	0	3000	106096
	Invoice	09/24/2021			0	3000	
9708	CARLOS RAMIREZ		09/24/2021	Regular	0	50	106028
	Invoice	06/30/2021			0	50	
9709	ASTREA FORENSICS LLC		09/24/2021	Regular	0	9085	106022
	Invoice	09/24/2021			0	9085	
9712	TERRANCE HALL		09/24/2021	Regular	0	171.5	106108
	Invoice	09/24/2021			0	171.5	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			9/2021	<u>1039794.62</u>