



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 10/23/2021 - 11/05/2021

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
	**Void**		10/28/2021	Regular	0	0	106469
	**Void**		10/28/2021	Regular	0	0	106470
0100	ALLSTAR FIRE EQUIPMENT, INC		11/05/2021	Regular	0	147.47	106505
	Invoice	11/05/2021			0	147.47	
0144	MOLINARI SUPPLY, INC.		11/05/2021	Regular	0	230.98	106556
	Invoice	11/05/2021			0	86.03	
	Invoice	11/05/2021			0	144.95	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY		11/05/2021	Regular	0	3100	106510
	Invoice	11/05/2021			0	3100	
0457	BURTON'S FIRE, INC.		10/28/2021	Regular	0	41685.33	106448
	Invoice	10/28/2021			0	277.7	
	Invoice	10/28/2021			0	41407.63	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
0530	CA. STATE DISBURSEMENT UNIT		11/04/2021	Bank Draft	0	378	PAY00000000037649936
	Invoice	11/04/2021			0	378	
0530	CA. STATE DISBURSEMENT UNIT		11/04/2021	Bank Draft	0	603.69	PAY00000000037649936
	Invoice	11/04/2021			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		11/04/2021	Bank Draft	0	461.53	PAY00000000037649936
	Invoice	11/04/2021			0	461.53	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<b>Bank Code: AP-Regular Payables</b>							
0759	MILESTONE COMMUNICATIONS INC.		11/05/2021	Regular	0	1195.43	106553
	Invoice	11/05/2021			0	481.95	
	Invoice	11/04/2021			0	226.8	
	Invoice	11/05/2021			0	486.68	
0790	COMMUNITY HUMAN SERVICES		11/05/2021	Regular	0	42366.79	106517
	Invoice	11/05/2021			0	26913	
	Invoice	11/05/2021			0	15453.79	
0791	COMMUNITY PARTNERSHIP FOR YOUTH		11/05/2021	Regular	0	10518	106518
	Invoice	11/05/2021			0	10518	
0898	DTJ CORP.		11/05/2021	Regular	0	163.75	106523
	Invoice	11/05/2021			0	6.25	
	Invoice	11/05/2021			0	25	
	Invoice	11/05/2021			0	13.75	
	Invoice	11/05/2021			0	36.75	
	Invoice	11/05/2021			0	3	
	Invoice	11/05/2021			0	42	
	Invoice	11/05/2021			0	27	
	Invoice	11/05/2021			0	5	
	Invoice	11/05/2021			0	5	
0912	L.N. CURTIS & SONS		10/28/2021	Regular	0	50014.65	106472
	Invoice	10/28/2021			0	50014.65	
0922	AUGARTEN LTD.		10/28/2021	Regular	0	1320.01	106445
	Invoice	10/28/2021			0	763.53	
	Invoice	10/28/2021			0	556.48	
1020	DEPARTMENT OF TRANSPORTATION		11/05/2021	Regular	0	1209.1	106522
	Invoice	11/05/2021			0	1209.1	
1152	THE ABY MANUFACTURING GROUP INC.		11/05/2021	Regular	0	139	106583
	Invoice	11/05/2021			0	139	
1188	FERGUSON US HOLDINGS, INC.		10/28/2021	Regular	0	1562.16	106457
	Invoice	10/28/2021			0	1562.16	
1188	FERGUSON US HOLDINGS, INC.		11/05/2021	Regular	0	16.46	106526
	Invoice	11/05/2021			0	16.46	
1224	FIRST ALARM		10/28/2021	Regular	0	2204.7	106458
	Invoice	10/28/2021			0	235.26	
	Invoice	10/28/2021			0	402	
	Invoice	10/28/2021			0	1567.44	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
1268	FRANCHISE TAX BOARD		10/28/2021	Regular	0	100	19303
	Invoice	10/07/2021			0	50	
	Invoice	10/21/2021			0	50	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<b>Bank Code: AP-Regular Payables</b>							
1352	GIRLS INC. OF THE CENTRAL COAST		11/05/2021	Regular	0	1863	106528
	Invoice	11/05/2021			0	1863	
1388	W.W.GRAINGER, INC.		11/05/2021	Regular	0	237.19	106589
	Invoice	11/05/2021			0	187.85	
	Invoice	11/05/2021			0	49.34	
1392	GRANITE ROCK COMPANY		10/28/2021	Regular	0	2128.27	106463
	Invoice	10/28/2021			0	1385.95	
	Credit Memo	10/28/2021			0	-120.18	

	Invoice	10/28/2021			0	743.12		
	Invoice	10/28/2021			0	119.38		
1392	GRANITE ROCK COMPANY		11/05/2021	Regular	0		314.06	106530
	Invoice	11/05/2021			0	290.3		
	Invoice	11/05/2021			0	23.76		
1402	GREATER VICTORY TEMPLE		11/05/2021	Regular	0		2976.49	106531
	Invoice	11/05/2021			0	2976.49		
1494	HD SUPPLY FACILITIES MAINTENANCE		11/05/2021	Regular	0		458.22	106533
	Invoice	11/05/2021			0	205.63		
	Invoice	11/05/2021			0	252.59		
1561	HOME DEPOT CREDIT SERVICES		10/28/2021	Regular	0		1695.3	106468
	Invoice	10/28/2021			0	115.65		
	Invoice	10/28/2021			0	76.88		
	Invoice	10/28/2021			0	6.51		
	Invoice	10/28/2021			0	59.24		
	Invoice	10/28/2021			0	5.63		
	Invoice	10/28/2021			0	7.4		
	Invoice	10/28/2021			0	38.7		
	Invoice	10/28/2021			0	60.36		
	Invoice	10/28/2021			0	87.05		
	Invoice	10/28/2021			0	13.9		
	Invoice	10/28/2021			0	37.11		
	Invoice	10/28/2021			0	33.82		
	Invoice	10/28/2021			0	40.61		
	Invoice	10/28/2021			0	55.53		
	Invoice	10/28/2021			0	14.37		
	Invoice	10/28/2021			0	15.64		
	Invoice	10/28/2021			0	195.56		
	Invoice	10/28/2021			0	5.43		
	Invoice	10/28/2021			0	22.48		
	Invoice	10/28/2021			0	105.78		
	Invoice	10/28/2021			0	55.02		
	Invoice	10/28/2021			0	259.88		
	Invoice	10/28/2021			0	24.32		
	Invoice	10/28/2021			0	50.39		
	Invoice	10/28/2021			0	17.99		
	Invoice	10/28/2021			0	153.12		
	Invoice	10/28/2021			0	1.43		
	Invoice	10/28/2021			0	22.88		
	Invoice	10/28/2021			0	35.58		
	Invoice	10/28/2021			0	100		
	Credit Memo	09/20/2021			0	-22.96		
<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>		
1798	KELLY-MOORE PAINT COMPANY		10/28/2021	Regular	0		301.78	106471
	Invoice	10/28/2021			0	4.91		
	Invoice	10/28/2021			0	223.94		
	Invoice	10/28/2021			0	56.37		
	Invoice	10/28/2021			0	12		
	Invoice	10/28/2021			0	4.56		
1868	KUTAK ROCK LLP		11/05/2021	Regular	0		1800	106540
	Invoice	11/05/2021			0	1800		
1873	LACAL EQUIPMENT, INC.		10/28/2021	Regular	0		1807.23	106473
	Invoice	10/28/2021			0	1172.8		
	Invoice	10/28/2021			0	634.43		
1943	LEGAL SERVICES FOR SENIORS		11/05/2021	Regular	0		2629.5	106541
	Invoice	11/05/2021			0	2629.5		
1971	LIEBERT CASSIDY WHITMORE		11/05/2021	Regular	0		1891	106543
	Invoice	11/05/2021			0	961		
	Invoice	11/05/2021			0	713		
	Invoice	11/05/2021			0	217		
2045	M & S BUILDING SUPPLY, INC		11/05/2021	Regular	0		279.24	106544
	Invoice	11/05/2021			0	279.24		
2046	M3 ENVIRONMENTAL CONSULTING LLC		11/05/2021	Regular	0		650	106545
	Invoice	11/05/2021			0	650		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		11/05/2021	Regular	0		3767.28	106549
	Invoice	11/05/2021			0	84.84		
	Invoice	11/05/2021			0	2045.23		
	Invoice	11/05/2021			0	1637.21		
2132	MEALS ON WHEELS OF THE		11/05/2021	Regular	0		1551.66	106550
	Invoice	11/05/2021			0	1551.66		
2184	MISSION LINEN SUPPLY		10/28/2021	Regular	0		190.4	106477
	Invoice	10/28/2021			0	93.7		
	Invoice	10/28/2021			0	96.7		
2184	MISSION LINEN SUPPLY		11/05/2021	Regular	0		295.35	106554
	Invoice	11/05/2021			0	100.2		
	Invoice	11/05/2021			0	98.45		
	Invoice	11/05/2021			0	96.7		
2186	MISSION UNIFORM SERVICE		10/28/2021	Regular	0		1420.79	106478
	Invoice	10/28/2021			0	445.62		
	Invoice	10/28/2021			0	109.05		
	Invoice	10/28/2021			0	38.56		
	Invoice	10/28/2021			0	445.62		
	Invoice	10/28/2021			0	109.05		
	Invoice	10/28/2021			0	60.56		
	Invoice	10/28/2021			0	64		

	Invoice	10/28/2021			0	39.9		
	Invoice	10/28/2021			0	108.43		
2186	MISSION UNIFORM SERVICE		11/05/2021	Regular	0		1448.66	106555
	Invoice	11/05/2021			0	445.62		
	Invoice	11/05/2021			0	109.05		
	Invoice	11/05/2021			0	60.56		
	Invoice	11/05/2021			0	108.43		
	Invoice	11/05/2021			0	445.62		
	Invoice	11/05/2021			0	109.05		
	Invoice	11/05/2021			0	22		
<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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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		11/05/2021			0	39.9		
		11/05/2021			0	108.43		
2238	MONTEREY BAY PEST CONTROL		11/05/2021	Regular	0		375	106559
	Invoice	11/05/2021			0	375		
2273	MONTEREY COUNTY HEALTH DEPT		11/05/2021	Regular	0		222	106560
	Invoice	11/05/2021			0	222		
2273	MONTEREY COUNTY HEALTH DEPT		11/05/2021	Regular	0		201.53	106561
	Invoice	11/05/2021			0	201.53		
2328	WALLACE GROUP		10/28/2021	Regular	0		16127.93	106500
	Invoice	10/28/2021			0	4293.68		
	Invoice	10/28/2021			0	322.5		
	Invoice	10/28/2021			0	11511.75		
2328	WALLACE GROUP		11/05/2021	Regular	0		17158.76	106590
	Invoice	11/05/2021			0	3068.76		
	Invoice	11/05/2021			0	332.5		
	Invoice	11/05/2021			0	2229		
	Invoice	11/05/2021			0	4781.5		
	Invoice	11/05/2021			0	3370.25		
	Invoice	11/05/2021			0	3376.75		
2351	HICKS & HORNELL		10/28/2021	Regular	0		830.84	106467
	Invoice	10/28/2021			0	685.01		
	Invoice	10/28/2021			0	55.93		
	Invoice	10/28/2021			0	89.9		
2426	McDONALD REFRIGERATION INC		10/28/2021	Regular	0		288.35	106476
	Invoice	10/28/2021			0	288.35		
2652	PACIFIC GAS & ELECTRIC		10/28/2021	Regular	0		46273.24	106484
	Invoice	10/28/2021			0	46273.24		
2652	PACIFIC GAS & ELECTRIC		11/05/2021	Regular	0		227.66	106563
	Invoice	11/05/2021			0	227.66		
2652	PACIFIC GAS & ELECTRIC		11/05/2021	Regular	0		8842.89	106564
	Invoice	11/05/2021			0	8842.89		
2652	PACIFIC GAS & ELECTRIC		11/05/2021	Regular	0		1892.07	106565
	Invoice	11/05/2021			0	1892.07		
2652	PACIFIC GAS & ELECTRIC		11/05/2021	Regular	0		1260.31	106566
	Invoice	11/05/2021			0	1260.31		
2666	PACIFIC TRUCK PARTS, INC.		10/28/2021	Regular	0		351.72	106485
	Invoice	10/28/2021			0	351.72		
2720	OWEN EQUIPMENT COMPANY		10/28/2021	Regular	0		1733.41	106483
	Invoice	10/28/2021			0	233.66		
	Invoice	10/28/2021			0	1430.01		
	Invoice	10/28/2021			0	69.74		
2746	PENINSULA POOL SERVICE & SUPPLY INC.		10/28/2021	Regular	0		107	106486
	Invoice	10/28/2021			0	107		
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		10/28/2021	Regular	0		89.95	106487
	Invoice	10/28/2021			0	89.95		
2802	PITNEY BOWES GLOBAL		11/05/2021	Regular	0		1609.75	106569
	Invoice	11/05/2021			0	1609.75		
<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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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2816	PLUG & PAY TECHNOLOGIES, INC.		11/05/2021	Regular	0		30	106570
	Invoice	11/05/2021			0	15		
	Invoice	11/05/2021			0	15		
2849	PREMIUM AUTO PARTS		10/28/2021	Regular	0		178.59	106488
	Invoice	10/28/2021			0	13.09		
	Invoice	10/28/2021			0	33.32		
	Invoice	10/28/2021			0	86.8		
	Invoice	10/28/2021			0	29.32		
	Invoice	10/28/2021			0	9.23		
	Invoice	10/28/2021			0	6.83		
<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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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<b>Bank Code: PY-Payroll Payables</b>								
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/01/2021	Bank Draft	0		-1715.29	1001959664
	Credit Memo	10/07/2021			0	-1715.29		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/01/2021	Bank Draft	0		14.34	1001959664
	Debit Memo	10/07/2021			0	14.34		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/01/2021	Bank Draft	0		131123.66	1001959664
	Invoice	10/07/2021			0	131123.66		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/01/2021	Bank Draft	0		-52.65	1001959664
	Credit Memo	10/07/2021			0	-52.65		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11/01/2021	Bank Draft	0		0.23	1001959664
	Debit Memo	10/07/2021			0	0.23		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/27/2021	Bank Draft	0		70.36	1001971943
	Invoice	10/27/2021			0	70.36		

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/27/2021	Bank Draft	0	70.36		1001971943
	Invoice	10/27/2021			0	70.36		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/27/2021	Bank Draft	0	70.36		1001971943
	Invoice	10/27/2021			0	70.36		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</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>								
2932	DISASTER KLEENUP SPECIALISTS		10/28/2021	Regular	0	14406.74		106454
	Invoice	10/28/2021			0	2012.33		
	Invoice	10/28/2021			0	1471.58		
	Invoice	10/28/2021			0	1363.43		
	Invoice	10/28/2021			0	1471.34		
	Invoice	10/28/2021			0	8088.06		
2946	BECK'S SHOE STORE, INC		10/28/2021	Regular	0	464.06		106446
	Invoice	10/28/2021			0	0.47		
	Invoice	10/28/2021			0	213.59		
	Invoice	10/28/2021			0	250		
2946	BECK'S SHOE STORE, INC		10/28/2021	Regular	0	250	250	106447
	Invoice	10/28/2021			0	250		
3144	SEASIDE HIGH SCHOOL CHEERLEADING TEAM		10/28/2021	Regular	0	3000		106490
	Invoice	10/28/2021			0	3000		
3154	GREEN VALLEY LANSCAPE INC.		10/28/2021	Regular	0	114	228	106464
	Invoice	10/28/2021			0	114		
	Invoice	10/28/2021			0	114		
3307	SAME DAY SHRED		11/05/2021	Regular	0	45	45	106576
	Invoice	11/05/2021			0	45		
3319	STAPLES ADVANTAGE		10/28/2021	Regular	0	456.15		106493
	Invoice	10/28/2021			0	113.6		
	Invoice	10/28/2021			0	26.21		
	Invoice	10/26/2021			0	55.7		
	Invoice	10/28/2021			0	157.42		
	Invoice	10/28/2021			0	103.22		
3319	STAPLES ADVANTAGE		11/05/2021	Regular	0	286.18		106579
	Invoice	11/05/2021			0	251.99		
	Invoice	11/05/2021			0	54.61		
	Credit Memo	11/05/2021			0	-20.42		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</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>								
3560	UNITED WAY OF MONTEREY PENINSULA		10/07/2021	Regular	0	46		19305
	Invoice	10/07/2021			0	23		
	Invoice	10/21/2021			0	23		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payable Type</b>	<b>Post Date</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>								
3851	BOUND TREE MEDICAL, LLC		11/05/2021	Regular	0	916.11		106509
	Invoice	11/05/2021			0	916.11		
4062	A AND R PLUMBING, INC.		10/28/2021	Regular	0	150.46		106440
	Invoice	10/28/2021			0	150.46		
4222	HARRIS & ASSOCIATES, INC.		10/28/2021	Regular	0	77562.15		106466
	Invoice	10/28/2021			0	35585		
	Invoice	10/28/2021			0	34372.75		
	Invoice	10/28/2021			0	7604.4		
4222	HARRIS & ASSOCIATES, INC.		11/05/2021	Regular	0	23411.25	23411.25	106532
	Invoice	11/05/2021			0	23411.25		
4422	STOMMEL INC.		10/28/2021	Regular	0	639.11		106475
	Invoice	10/28/2021			0	639.11		
4425	MONTEREY AUTO SUPPLY, INC.		10/28/2021	Regular	0	1118.74		106479
	Invoice	10/28/2021			0	250.83		
	Invoice	10/28/2021			0	42.15		
	Invoice	10/28/2021			0	127.36		
	Invoice	10/28/2021			0	17.92		
	Invoice	10/28/2021			0	268.29		
	Invoice	10/28/2021			0	41.17		
	Invoice	10/28/2021			0	10.36		
	Invoice	10/28/2021			0	249.73		
	Credit Memo	10/28/2021			0	-249.73		
	Invoice	10/28/2021			0	275.43		
	Invoice	10/28/2021			0	85.23		
4487	PTS COMMUNICATIONS		11/05/2021	Regular	0	56		106571
	Invoice	11/05/2021			0	28		
	Invoice	11/05/2021			0	28		
4892	EDGES ELECTRICAL GROUP		10/28/2021	Regular	0	931.8		106455
	Invoice	10/28/2021			0	140.68		
	Invoice	10/28/2021			0	791.12		
4970	WHITSON ENGINEERS		10/28/2021	Regular	0	5731.3		106502
	Invoice	10/28/2021			0	5731.3		
5038	THE VILLAGE PROJECT, INC.		11/05/2021	Regular	0	2541.75		106584
	Invoice	11/05/2021			0	2541.75		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payable Type</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>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>								
5103	CALIF LAW ENFRMNT ASSOC		10/07/2021	Regular	0	581		19302
	Credit Memo	10/07/2021			0	-10.38		
	Debit Memo	10/21/2021			0	20.48		
	Invoice	10/07/2021			0	280.26		

	Invoice	10/21/2021			0	10.38		
5144	Invoice	10/21/2021			0	280.26		
	STATE OF CALIFORNIA		11/05/2021	Bank Draft	0		-12.05	0-956-014-496
	Credit Memo	10/21/2021			0		-12.05	
5144	STATE OF CALIFORNIA		11/05/2021	Bank Draft	0		31731.22	0-956-014-496
	Invoice	11/04/2021			0	31731.22		
<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>ment 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		10/28/2021	Regular	0		376.31	106461
	Invoice	10/28/2021			0	376.31		
<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>ment 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.		11/05/2021	Bank Draft	0		-13.5	270170974046428
	Credit Memo	10/21/2021			0		-13.5	
5264	RABOBANK, N.A.		11/05/2021	Bank Draft	0		81266.32	270170974046428
	Invoice	11/04/2021			0	81266.32		
5264	RABOBANK, N.A.		11/05/2021	Bank Draft	0		-42	270170974046428
	Credit Memo	10/21/2021			0		-42	
5264	RABOBANK, N.A.		11/05/2021	Bank Draft	0		19832.8	270170974046428
	Invoice	11/04/2021			0	19832.8		
<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>ment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>								
5475	TERRYBERRY		11/05/2021	Regular	0		490.13	106582
	Invoice	11/05/2021			0	332.44		
	Invoice	11/05/2021			0	157.69		
<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>ment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>								
5476	GUARDIAN		10/25/2021	Bank Draft	0		2844.35	1634947190500
	Invoice	10/25/2021			0	2844.35		
<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>ment 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.		10/28/2021	Regular	0		266.25	106442
	Invoice	10/28/2021			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>ment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>								
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICER		10/28/2021	Regular	0		741.68	19304
	Invoice	10/07/2021			0	494.4		
	Invoice	10/21/2021			0	247.28		
<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>ment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>								
5854	DELLA MORA HEATING,		11/05/2021	Regular	0		1780	106521
	Invoice	11/05/2021			0	1780		
5996	WITMER-TYSON IMPORTS		11/05/2021	Regular	0		752	106592
	Invoice	11/05/2021			0	102		
	Invoice	11/05/2021			0	650		
6027	RICHARDS, WATSON & GERSHON		10/28/2021	Regular	0		165	106489
	Invoice	10/28/2021			0	165		
<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>ment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>								
6105	VISION SERVICE PLAN-(CA)		10/27/2021	Bank Draft	0		14.62	DFT0005016
	Debit Memo	10/31/2021			0	14.62		
6105	VISION SERVICE PLAN-(CA)		10/27/2021	Bank Draft	0		800.57	DFT0005016
	Invoice	10/21/2021			0	800.57		
6105	VISION SERVICE PLAN-(CA)		10/27/2021	Bank Draft	0		21.38	DFT0005016
	Debit Memo	10/31/2021			0	21.38		
6105	VISION SERVICE PLAN-(CA)		10/27/2021	Bank Draft	0		817.78	DFT0005016
	Invoice	10/07/2021			0	817.78		
6105	VISION SERVICE PLAN-(CA)		10/27/2021	Bank Draft	0		414.38	DFT0005016
	Debit Memo	11/01/2021			0	414.38		
<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>ment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>								
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		11/05/2021	Regular	0		960	106542
	Invoice	11/05/2021			0	960		
6197	U.S. BANK EQUIPMENT FINANCE		10/28/2021	Regular	0		125.71	106497
	Invoice	10/28/2021			0	125.71		
6306	GAVILAN PEST CONTROL		11/05/2021	Regular	0		143	106527
	Invoice	11/05/2021			0	65		
	Invoice	11/05/2021			0	78		
6379	MARINA COAST WATER DISTRICT		11/05/2021	Regular	0		830.44	106547
	Invoice	11/05/2021			0	830.44		
6379	MARINA COAST WATER DISTRICT		11/05/2021	Regular	0		141.82	106548
	Invoice	11/05/2021			0	141.82		
6553	COMCAST		10/28/2021	Regular	0		300.06	106449
	Invoice	10/28/2021			0	300.06		
6664	QUALITY WATER ENTERPRISES INC		11/05/2021	Regular	0		284	106572
	Invoice	11/05/2021			0	284		
6671	VERIZON WIRELESS		10/28/2021	Regular	0		38.01	106499

6671	Invoice VERIZON WIRELESS	10/28/2021	11/05/2021	Regular	0	38.01	993.92	106588
	Invoice	11/05/2021			0	76.02		
	Invoice	11/05/2021			0	408.21		
	Invoice	11/05/2021			0	179.2		
	Invoice	11/05/2021			0	51.16		
	Invoice	11/05/2021			0	279.33		
6685	JONES & MAYER	11/05/2021	11/05/2021	Regular	0		3885	106538
	Invoice	11/05/2021			0	3885		
6747	AT&T MOBILITY	10/28/2021	10/28/2021	Regular	0		242.34	106444
	Invoice	10/28/2021			0	242.34		
6761	MONTEREY SIGNS, INC.	10/28/2021	10/28/2021	Regular	0		21402.08	106481
	Invoice	10/28/2021			0	21402.08		
6970	ID CONCEPTS, LLC	11/05/2021	11/05/2021	Regular	0		28.17	106536
	Invoice	11/05/2021			0	28.17		
7044	CSG CONSULTANTS, INC.	10/28/2021	10/28/2021	Regular	0		2465	106453
	Invoice	10/28/2021			0	2465		
<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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
7112	ART BLACK	10/28/2021	10/28/2021	Regular	0		1760	106443
	Invoice	10/28/2021			0	440		
	Invoice	10/28/2021			0	440		
	Invoice	10/28/2021			0	440		
	Invoice	10/28/2021			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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Bank Code: PY-Payroll Payables</b>								
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	10/21/2021	10/29/2021	Bank Draft	0		-34.91	da847a9b75
	Credit Memo	10/21/2021			0	-34.91		
<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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Bank Code: AP-Regular Payables</b>								
7266	E2 CONSULTING ENGINEERS, INC.	11/05/2021	11/05/2021	Regular	0		3027.5	106524
	Invoice	11/05/2021			0	3027.5		
7357	SCOTT'S PPE RECON, INC.	11/05/2021	11/05/2021	Regular	0		55	106577
	Invoice	11/05/2021			0	55		
<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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Bank Code: PY-Payroll Payables</b>								
7370	UPEC, LOCAL 792	10/07/2021	10/28/2021	Regular	0		1757.5	19306
	Invoice	10/07/2021			0	878.75		
	Invoice	10/21/2021			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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Bank Code: AP-Regular Payables</b>								
7505	MONTEREY BAY ANALYTICAL SVCS.	10/28/2021	10/28/2021	Regular	0		130	106480
	Invoice	10/28/2021			0	130		
7505	MONTEREY BAY ANALYTICAL SVCS.	11/05/2021	11/05/2021	Regular	0		195	106557
	Invoice	11/05/2021			0	195		
7576	MELVIN THOMAS MASON	11/05/2021	11/05/2021	Regular	0		300	106551
	Invoice	11/05/2021			0	300		
7644	COMCAST BUSINESS	10/28/2021	10/28/2021	Regular	0		4911.11	106450
	Invoice	10/28/2021			0	4911.11		
7892	MICHAEL BAKER INTERNATIONAL	11/05/2021	11/05/2021	Regular	0		6350	106552
	Invoice	11/05/2021			0	4480		
	Invoice	11/05/2021			0	1870		
7910	KOFF & ASSOCIATES	11/05/2021	11/05/2021	Regular	0		11252	106539
	Invoice	11/05/2021			0	11252		
<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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Bank Code: PY-Payroll Payables</b>								
7975	AMERICAN FIDELITY	10/07/2021	10/25/2021	Bank Draft	0		1745.03	D369000
	Invoice	10/07/2021			0	1745.03		
7975	AMERICAN FIDELITY	10/21/2021	10/25/2021	Bank Draft	0		1745.03	D369000
	Invoice	10/21/2021			0	1745.03		
7975	AMERICAN FIDELITY	10/21/2021	10/25/2021	Bank Draft	0		3959.49	D369000
	Invoice	10/21/2021			0	3959.49		
7975	AMERICAN FIDELITY	10/07/2021	10/25/2021	Bank Draft	0		3990.15	D369000
	Invoice	10/07/2021			0	3990.15		
7976	AMERICAN FIDELITY	10/21/2021	10/25/2021	Bank Draft	0		2016.23	866706686
	Invoice	10/21/2021			0	2016.23		
7976	AMERICAN FIDELITY	10/21/2021	10/25/2021	Bank Draft	0		166.66	866706686
	Debit Memo	10/21/2021			0	166.66		
7976	AMERICAN FIDELITY	10/07/2021	10/25/2021	Bank Draft	0		2240.34	866706686
	Invoice	10/07/2021			0	2240.34		
<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>Payable Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Bank Code: AP-Regular Payables</b>								
8022	JEFF K. BILLS	11/05/2021	11/05/2021	Regular	0		1200	106537
	Invoice	11/05/2021			0	1200		
8091	BADGER METER INC.	11/05/2021	11/05/2021	Regular	0		711.11	106508
	Invoice	11/05/2021			0	711.11		
8238	GENE FISCHER	10/28/2021	10/28/2021	Regular	0		1000	106459
	Invoice	10/28/2021			0	1000		
8238	GENE FISCHER	10/28/2021	10/28/2021	Regular	0		1000	106460
	Invoice	10/28/2021			0	1000		

8273	SMILE BUSINESS PRODUCTS, INC. Invoice	10/28/2021	10/28/2021	Regular	0	92.54	0	92.54	106491
8338	FEDEX Invoice	10/28/2021	10/28/2021	Regular	0	12.65	0	12.65	106456
8380	SPORTSENGINE INC. Invoice	10/28/2021	10/28/2021	Regular	0	203.5	0	203.5	106492
8414	COASTAL FABRICATION COMPANY, INC. Invoice	11/05/2021	11/05/2021	Regular	0	4690.71	0	4690.71	106516
8463	ADVANCE CLEANING 365, INC. Invoice	11/05/2021	11/05/2021	Regular	0	196.95	0	196.95	106504
8463	ADVANCE CLEANING 365, INC. Invoice	11/05/2021	11/05/2021	Regular	0	600	0	600	106504
8526	U.S. BANK ST. PAUL Invoice	10/28/2021	10/28/2021	Regular	0	108644.86	0	108644.86	106498
8553	T. HORZEN INC. Invoice	11/05/2021	11/05/2021	Regular	0	2805.75	0	2805.75	106581
8755	TRUST TWO - CORONA 1997 TRUST Invoice	10/28/2021	10/28/2021	Regular	0	2730	0	2730	106496
8892	NCI AFFILIATES, INC. Invoice	11/05/2021	11/05/2021	Regular	0	1350	0	1350	106562
8980	ATHENA OCCMED Invoice	11/05/2021	11/05/2021	Regular	0	2580	0	2580	106507
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNITY Invoice	11/05/2021	11/05/2021	Regular	0	10079	0	10079	106525
9051	A & B FIRE PROTECTION AND SAFETY INC. Invoice	10/28/2021	10/28/2021	Regular	0	3100	0	3100	106439
9106	THE SOHAGI LAW GROUP Invoice	10/28/2021	10/28/2021	Regular	0	12692.5	0	12692.5	106495
9143	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC. Invoice	11/05/2021	11/05/2021	Regular	0	1334.05	0	1334.05	106529
9157	GREG S. OMOTO Invoice	10/28/2021	10/28/2021	Regular	0	127.2	0	127.2	106465
9212	WEX BANK Invoice	10/28/2021	10/28/2021	Regular	0	245	0	245	106501
9212	WEX BANK Invoice	10/28/2021	10/28/2021	Regular	0	428.19	0	428.19	106501
<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>Payable Amount</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
9308	A-7 AUSTIN, LTD. Invoice	10/28/2021	10/28/2021	Regular	0	195.26	0	195.26	106441
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ Invoice	11/05/2021	11/05/2021	Regular	0	315	0	315	106546
9382	CORDICO INC. Invoice	11/05/2021	11/05/2021	Regular	0	5666.67	0	5666.67	106519
9409	STURDY OIL COMPANY Invoice	11/05/2021	11/05/2021	Regular	0	8362.82	0	8362.82	106580
9428	TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP Invoice	10/28/2021	10/28/2021	Regular	0	157	0	157	106494
9458	ANGELINA'S BAKERY DELI & CAFE Invoice	11/05/2021	11/05/2021	Regular	0	300	0	300	106506
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, INC. Invoice	10/28/2021	10/28/2021	Regular	0	1456.28	0	1456.28	106462
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, INC. Invoice	10/28/2021	10/28/2021	Regular	0	536.94	0	536.94	106462
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, INC. Invoice	10/28/2021	10/28/2021	Regular	0	4517.96	0	4517.96	106462
9516	HUNTINGTON PUBLIC CAPITAL CORP. Invoice	11/05/2021	11/05/2021	Regular	0	21816.51	0	21816.51	106535
9516	HUNTINGTON PUBLIC CAPITAL CORP. Invoice	11/05/2021	11/05/2021	Regular	0	5507.04	0	5507.04	106535
9521	PALENKE ARTS Invoice	11/05/2021	11/05/2021	Regular	0	10518	0	10518	106567
9526	CRAVEN LANDSCAPING, INC. Invoice	10/28/2021	10/28/2021	Regular	0	3000	0	3000	106452
9527	MONTEREY BAY MILITARY HOUSING LLC Invoice	11/05/2021	11/05/2021	Regular	0	6428.5	0	6428.5	106558
9527	MONTEREY BAY MILITARY HOUSING LLC Invoice	11/05/2021	11/05/2021	Regular	0	3825	0	3825	106558
9584	CALIFORNIA AMERICAN WATER Invoice	11/05/2021	11/05/2021	Regular	0	563.92	0	563.92	106512
9591	ROSELYN ANN REAL Invoice	11/05/2021	11/05/2021	Regular	0	5625	0	5625	106575
9592	SEASIDE HOUSING LP Invoice	11/05/2021	11/05/2021	Regular	0	1963.5	0	1963.5	106578
9592	SEASIDE HOUSING LP Invoice	11/05/2021	11/05/2021	Regular	0	2571	0	2571	106578
9592	SEASIDE HOUSING LP Invoice	11/05/2021	11/05/2021	Regular	0	3069.9	0	3069.9	106578
9592	SEASIDE HOUSING LP Invoice	11/05/2021	11/05/2021	Regular	0	3722.45	0	3722.45	106578
9592	SEASIDE HOUSING LP Invoice	11/05/2021	11/05/2021	Regular	0	10186.2	0	10186.2	106578
9610	HIROKO MANAKA Invoice	11/05/2021	11/05/2021	Regular	0	3365	0	3365	106534
9631	BUTLONG, INC. Invoice	11/05/2021	11/05/2021	Regular	0	3483.75	0	3483.75	106511
9647	CHRIS WHEELER Invoice	11/05/2021	11/05/2021	Regular	0	3600	0	3600	106514
9659	CENTRAL COAST VNA AND HOSPICE, INC. Invoice	11/05/2021	11/05/2021	Regular	0	15480	0	15480	106513
9659	CENTRAL COAST VNA AND HOSPICE, INC. Invoice	11/05/2021	11/05/2021	Regular	0	26580	0	26580	106513
9659	CENTRAL COAST VNA AND HOSPICE, INC. Invoice	11/05/2021	11/05/2021	Regular	0	3660	0	3660	106513
<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>Payable Amount</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>

9660	PARISI TRANSPORTATION CONSULTING INC.	11/05/2021	Regular	0	4030	4030	106568
	Invoice	11/05/2021		0			
9665	LAWSON PRODUCTS, INC.	10/28/2021	Regular	0	408.68	408.68	106474
	Invoice	10/28/2021		0			
9706	NBS GOVERNMENT FINANCE GROUP	10/28/2021	Regular	0	2612.5	2612.5	106482
	Invoice	10/28/2021		0			
9710	TNT PAINTING & DECORATING INC.	11/05/2021	Regular	0	5500	5500	106585
	Invoice	11/05/2021		0			
9713	CONIGLIO FAMILY PROPERTIES LLC	10/28/2021	Regular	0	5000	5000	106451
	Invoice	10/28/2021		0			
9715	CoSTAR REALTY INFORMATION, INC.	11/05/2021	Regular	0	455	455	106520
	Invoice	11/05/2021		0			
9718	TOTAL COMPENSATION SYSTEMS, INC.	11/05/2021	Regular	0	1800	1800	106586
	Invoice	11/05/2021		0			
9731	TRYCALI INC	11/05/2021	Regular	0	678.07	678.07	106587
	Invoice	11/05/2021		0			
9732	WANDA HIRSCHFELD	11/05/2021	Regular	0	27000	27000	106591
	Invoice	11/05/2021		0			
9734	RICKYS TOWING AND TRANSPORT LLC	11/05/2021	Regular	0	700	700	106574
	Invoice	11/05/2021		0			
9735	CLARITA DELA CRUZ	11/05/2021	Regular	0	78.75	78.75	106515
	Invoice	11/05/2021		0			
9736	RICHARD EDWARD HAGGETT	11/05/2021	Regular	0	500	500	106573
	Invoice	11/05/2021		0			

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		10/2021	480978.3
000	POOLED CASH FUND		11/2021	646013.04