



Seaside, CA

# Check Report

By Vendor Number

Date Range: 12/04/2021 - 12/17/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type					Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
0126	AMERICAN LOCK & KEY		12/09/2021	Regular	0	6.56	106832
	Invoice	12/09/2021			0	6.56	
0144	MOLINARI SUPPLY, INC.		12/17/2021	Regular	0	171.74	106950
	Invoice	12/17/2021			0	124.05	
	Invoice	12/17/2021			0	47.69	
0213	LANGUAGE LINE SERVICES		12/17/2021	Regular	0	19.61	106943
	Invoice	12/17/2021			0	19.61	
0216	AT&T		12/17/2021	Regular	0	216.54	106902
	Invoice	12/17/2021			0	216.54	
0284	IDVILLE		12/09/2021	Regular	0	42.54	106862
	Invoice	12/07/2021			0	42.54	
0457	BURTON'S FIRE, INC.		12/17/2021	Regular	0	167.01	106906
	Invoice	12/17/2021			0	167.01	
0487	CALIFORNIA PEACE OFFICERS' ASSOCIATION		12/17/2021	Regular	0	1350	106908
	Invoice	12/17/2021			0	200	
	Invoice	12/17/2021			0	1150	
0491	CSULB FOUNDATION		12/17/2021	Regular	0	908	106920
	Invoice	12/17/2021			0	908	
0501	CALIFORNIA-AMERICAN WATER		12/17/2021	Regular	0	11036.14	106909
	Invoice	12/17/2021			0	11036.14	
<b>Vendor Number Vendor Name Post Date Payment Date Payment Type Discount Amount Payment Amount Number</b>							
<b>Payable Type</b>					<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
0530	CA. STATE DISBURSEMENT UNIT		12/16/2021	Bank Draft	0	603.69	PAY00000000038105272
	Invoice	12/16/2021			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		12/16/2021	Bank Draft	0	378	PAY00000000038105272
	Invoice	12/16/2021			0	378	
0530	CA. STATE DISBURSEMENT UNIT		12/16/2021	Bank Draft	0	226.15	PAY00000000038105272
	Invoice	12/16/2021			0	226.15	
0530	CA. STATE DISBURSEMENT UNIT		12/16/2021	Bank Draft	0	461.53	PAY00000000038105272
	Invoice	12/16/2021			0	461.53	
<b>Vendor Number Vendor Name Post Date Payment Date Payment Type Discount Amount Payment Amount Number</b>							
<b>Payable Type</b>					<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
0759	MILESTONE COMMUNICATIONS INC.		12/17/2021	Regular	0	342	106947
	Invoice	12/17/2021			0	342	
0780	COMMERCIAL TRUCK CO.		12/09/2021	Regular	0	97.42	106841
	Invoice	12/09/2021			0	13.5	
	Invoice	12/09/2021			0	83.92	
0855	COUNTY OF MONTEREY		12/17/2021	Regular	0	180957	106917
	Invoice	12/17/2021			0	180957	
0898	DTJ CORP.		12/09/2021	Regular	0	129.25	106848
	Credit Memo	11/05/2021			0	-6	
	Invoice	12/09/2021			0	62.5	
	Credit Memo	11/30/2021			0	-1.25	
	Invoice	12/09/2021			0	18.75	
	Invoice	12/09/2021			0	5	
	Invoice	12/09/2021			0	15	
	Invoice	12/09/2021			0	35.25	
0898	DTJ CORP.		12/17/2021	Regular	0	151	106924
	Invoice	12/17/2021			0	78	
	Invoice	12/17/2021			0	18.75	
	Invoice	12/17/2021			0	17.25	
	Invoice	12/17/2021			0	27	
	Invoice	12/17/2021			0	5	
	Invoice	12/17/2021			0	5	
0922	AUGARTEN LTD.		12/17/2021	Regular	0	429.68	106905
	Invoice	12/17/2021			0	429.68	
0988	DEL REY CAR WASH		12/09/2021	Regular	0	64	106846
	Invoice	12/09/2021			0	64	

0988	DEL REY CAR WASH	12/17/2021	Regular	0	72	106921
	Invoice	12/16/2021		0	72	
1048	DOCTORS ON DUTY MEDICAL GROUP	12/17/2021	Regular	0	402.5	106923
	Invoice	12/17/2021		0	35	
	Invoice	12/17/2021		0	115	
	Invoice	12/17/2021		0	150	
	Invoice	12/17/2021		0	35	
	Invoice	12/17/2021		0	67.5	
1388	W.W.GRAINGER, INC.	12/09/2021	Regular	0	172.69	106896
	Invoice	12/09/2021		0	172.69	
1388	W.W.GRAINGER, INC.	12/17/2021	Regular	0	114.98	106985
	Invoice	12/17/2021		0	114.98	
1392	GRANITE ROCK COMPANY	12/09/2021	Regular	0	333.97	106855
	Invoice	12/09/2021		0	63.63	
	Invoice	12/09/2021		0	125.27	
	Invoice	12/09/2021		0	145.07	
1569	HOPE SERVICES	12/17/2021	Regular	0	5098.47	106935
	Invoice	12/17/2021		0	5098.47	
1976	LINCOLN AQUATICS	12/09/2021	Regular	0	507.38	106866
	Invoice	12/09/2021		0	994.25	
	Credit Memo	11/30/2021		0	-486.87	
2045	M & S BUILDING SUPPLY, INC	12/09/2021	Regular	0	348.5	106867
	Invoice	12/09/2021		0	348.5	
<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>	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	12/09/2021	Regular	0	187.21	106870
	Invoice	12/09/2021		0	187.21	
2117	MATTESON & BEERS TOWING, LLC	12/17/2021	Regular	0	450	106946
	Invoice	12/17/2021		0	250	
	Invoice	12/17/2021		0	200	
2184	MISSION LINEN SUPPLY	12/17/2021	Regular	0	370.3	106948
	Invoice	12/17/2021		0	96.7	
	Invoice	12/17/2021		0	100.2	
	Invoice	12/17/2021		0	86.7	
	Invoice	12/17/2021		0	86.7	
2186	MISSION UNIFORM SERVICE	12/09/2021	Regular	0	2582.2	106873
	Invoice	12/09/2021		0	98.33	
	Invoice	12/09/2021		0	32	
	Invoice	12/09/2021		0	38.56	
	Invoice	12/09/2021		0	540.72	
	Invoice	12/09/2021		0	60	
	Invoice	12/09/2021		0	20	
	Invoice	12/09/2021		0	963.34	
	Invoice	12/09/2021		0	109.05	
	Invoice	12/09/2021		0	108.43	
	Invoice	12/09/2021		0	491.82	
	Invoice	12/09/2021		0	119.95	
2186	MISSION UNIFORM SERVICE	12/17/2021	Regular	0	1019.75	106949
	Invoice	12/17/2021		0	39.9	
	Invoice	12/17/2021		0	108.43	
	Invoice	12/17/2021		0	192.1	
	Invoice	12/17/2021		0	679.32	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	12/09/2021	Regular	0	17846.73	106876
	Invoice	12/09/2021		0	17846.73	
2236	MBS BUSINESS SYSTEMS	12/09/2021	Regular	0	101.7	106871
	Invoice	12/09/2021		0	101.7	
2238	MONTEREY BAY PEST CONTROL	12/17/2021	Regular	0	312	106952
	Invoice	12/17/2021		0	90	
	Invoice	12/17/2021		0	62	
	Invoice	12/17/2021		0	60	
	Invoice	12/17/2021		0	100	
2273	MONTEREY COUNTY HEALTH DEPT	12/17/2021	Regular	0	2625	106953
	Invoice	12/17/2021		0	1850	
	Invoice	12/17/2021		0	775	
2279	COUNTY OF MONTEREY IT DEPT.	12/09/2021	Regular	0	2168	106844
	Invoice	12/09/2021		0	1084	
	Invoice	12/09/2021		0	1084	
2328	WALLACE GROUP	12/09/2021	Regular	0	15052.11	106897
	Invoice	12/09/2021		0	2980	

	Invoice	12/09/2021			0	2125.72	
	Invoice	12/09/2021			0	1254	
	Invoice	12/09/2021			0	383.56	
	Invoice	12/09/2021			0	8308.83	
2328	WALLACE GROUP		12/17/2021	Regular	0	4410.5	106986
	Invoice	12/17/2021			0	3564	
	Invoice	12/17/2021			0	846.5	
<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>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
2338	MONTEREY PENINSULA WATER MGMT DIST	12/09/2021	12/09/2021	Regular	0	5778.94	106879
	Invoice	12/09/2021			0	5778.94	
2351	HICKS & HORNELL		12/09/2021	Regular	0	227.53	106858
	Invoice	12/09/2021			0	20.21	
	Invoice	12/09/2021			0	207.32	
2426	McDONALD REFRIGERATION INC		12/09/2021	Regular	0	288.35	106872
	Invoice	12/09/2021			0	288.35	
2652	PACIFIC GAS & ELECTRIC		12/17/2021	Regular	0	719.24	106959
	Invoice	12/17/2021			0	719.24	
2652	PACIFIC GAS & ELECTRIC		12/17/2021	Regular	0	865.26	106960
	Invoice	12/17/2021			0	865.26	
2652	PACIFIC GAS & ELECTRIC		12/17/2021	Regular	0	38.73	106961
	Invoice	12/17/2021			0	38.73	
2720	OWEN EQUIPMENT COMPANY		12/17/2021	Regular	0	537.58	106958
	Credit Memo	11/05/2021			0	-176.68	
	Invoice	12/17/2021			0	714.26	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		12/09/2021	Regular	0	89.85	106882
	Invoice	12/09/2021			0	89.85	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		12/17/2021	Regular	0	119.8	106963
	Invoice	12/17/2021			0	119.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		12/17/2021	Regular	0	25.8	106964
	Invoice	12/17/2021			0	25.8	
2816	PLUG & PAY TECHNOLOGIES,INC.		12/17/2021	Regular	0	30	106965
	Invoice	12/17/2021			0	15	
	Invoice	12/17/2021			0	15	
<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>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
2849	PREMIUM AUTO PARTS		12/17/2021	Regular	0	608.19	106967
	Invoice	12/17/2021			0	8.38	
	Invoice	12/17/2021			0	40.53	
	Invoice	12/17/2021			0	27.6	
	Invoice	12/17/2021			0	86.37	
	Invoice	12/17/2021			0	55.16	
	Invoice	12/17/2021			0	4.5	
	Invoice	12/17/2021			0	69.81	
	Invoice	12/17/2021			0	14.83	
	Invoice	12/17/2021			0	18.35	
	Invoice	12/17/2021			0	168.26	
	Invoice	12/17/2021			0	52.36	
	Invoice	12/17/2021			0	29.28	
	Invoice	12/17/2021			0	25.42	
	Invoice	12/17/2021			0	7.34	
<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>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		12/10/2021	Bank Draft	0	3.84	1001988111
	Debit Memo	11/18/2021			0	3.84	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12/10/2021	Bank Draft	0	-82.44	1001988111
	Credit Memo	11/18/2021			0	-82.44	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12/10/2021	Bank Draft	0	0.18	1001988111
	Debit Memo	11/18/2021			0	0.18	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12/10/2021	Bank Draft	0	-1658.8	1001988111
	Credit Memo	11/18/2021			0	-1658.8	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12/10/2021	Bank Draft	0	134752.57	1001988111
	Invoice	11/18/2021			0	134752.57	
<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>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
2888	PURE H2O INC.		12/09/2021	Regular	0	65.54	106883
	Invoice	12/09/2021			0	65.54	

2932	DISASTER KLEENUP SPECIALISTS	12/09/2021	Regular	0	5788.26	106847
	Invoice	12/09/2021		0	2182.11	
	Invoice	12/09/2021		0	2389.34	
	Invoice	12/09/2021		0	1216.81	
2946	BECK'S SHOE STORE, INC	12/09/2021	Regular	0	250	106836
	Invoice	12/09/2021		0	250	
3154	GREEN VALLEY LANSCAPE INC.	12/09/2021	Regular	0	156.22	106856
	Credit Memo	11/03/2021		0	-320	
	Invoice	12/09/2021		0	476.22	
3319	STAPLES ADVANTAGE	12/09/2021	Regular	0	47.51	106890
	Invoice	12/09/2021		0	47.51	
3319	STAPLES ADVANTAGE	12/17/2021	Regular	0	851.74	106975
	Invoice	12/17/2021		0	97.63	
	Invoice	12/17/2021		0	189.9	
	Invoice	12/17/2021		0	80.27	
	Credit Memo	12/01/2021		0	-113.6	
	Invoice	12/17/2021		0	122.48	
	Invoice	12/17/2021		0	42.78	
	Invoice	12/17/2021		0	87.26	
	Invoice	12/17/2021		0	333.78	
	Invoice	12/17/2021		0	11.24	
3574	U.S. BANK-CALCARD	12/17/2021	Regular	0	42086.23	106981
	Invoice	11/22/2021		0	42086.23	
3595	VAPOR CLEANERS, INC.	12/17/2021	Regular	0	65.79	106983
	Invoice	12/17/2021		0	24.48	
	Invoice	12/17/2021		0	24.48	
	Invoice	12/17/2021		0	16.83	
3883	FELIPE DE JESUS OLVERA	12/09/2021	Regular	0	2450	106852
	Invoice	12/09/2021		0	2450	
3974	SEASIDE HIGH SCHOOL SOCCER TEAM	12/09/2021	Regular	0	3000	106886
	Invoice	12/09/2021		0	3000	
4222	HARRIS & ASSOCIATES, INC.	12/09/2021	Regular	0	68643.95	106857
	Invoice	12/09/2021		0	58970.2	
	Invoice	12/09/2021		0	6431.25	
	Invoice	12/09/2021		0	2261.25	
	Invoice	12/09/2021		0	981.25	
4222	HARRIS & ASSOCIATES, INC.	12/17/2021	Regular	0	15065	106934
	Invoice	12/17/2021		0	410	
	Invoice	12/17/2021		0	4180	
	Invoice	12/17/2021		0	212.5	
	Invoice	12/17/2021		0	222.5	
	Invoice	12/17/2021		0	210	
	Invoice	12/17/2021		0	9830	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I	12/09/2021	Regular	0	54	106842
	Invoice	12/09/2021		0	54	
4892	EDGES ELECTRICAL GROUP	12/17/2021	Regular	0	22.67	106925
	Invoice	12/17/2021		0	22.67	
<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	12/17/2021	Regular	0	81	106922
	Invoice	12/17/2021		0	81	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
4920	ICMA RETIREMENT TRUST-457	12/17/2021	Bank Draft	0	32377.07	5e342519be
	Invoice	12/16/2021		0	32377.07	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
4970	WHITSON ENGINEERS	12/09/2021	Regular	0	4900	106898
	Invoice	12/09/2021		0	4900	
<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>						
5144	STATE OF CALIFORNIA	12/17/2021	Bank Draft	0	29676.14	0-041-949-280
	Invoice	12/16/2021		0	29676.14	
5144	STATE OF CALIFORNIA	12/17/2021	Bank Draft	0	14.03	1-336-100-960
	Invoice	12/16/2021		0	14.03	
5144	STATE OF CALIFORNIA	12/17/2021	Bank Draft	0	72.57	0-748-169-312

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				Payable Type	Discount Amount	Payable Amount	
	Invoice	12/16/2021			0	72.57	
<b>Bank Code: AP-Regular Payables</b>							
5198	GOLDEN STATE PORTABLES		12/17/2021	Regular	0	2980.35	106930
	Invoice	12/17/2021			0	553.63	
	Invoice	12/17/2021			0	130.36	
	Invoice	12/17/2021			0	2166	
	Invoice	12/17/2021			0	130.36	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				Payable Type	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
5264	RABOBANK, N.A.		12/17/2021	Bank Draft	0	125.5	270175123785922
	Invoice	12/16/2021			0	125.5	
5264	RABOBANK, N.A.		12/17/2021	Bank Draft	0	30.32	270175123785922
	Invoice	12/16/2021			0	30.32	
5264	RABOBANK, N.A.		12/17/2021	Bank Draft	0	9.26	270175172400738
	Invoice	12/16/2021			0	9.26	
5264	RABOBANK, N.A.		12/17/2021	Bank Draft	0	38.26	270175172400738
	Invoice	12/16/2021			0	38.26	
5264	RABOBANK, N.A.		12/17/2021	Bank Draft	0	76314.63	270175150658143
	Invoice	12/16/2021			0	76314.63	
5264	RABOBANK, N.A.		12/17/2021	Bank Draft	0	19897.38	270175150658143
	Invoice	12/16/2021			0	19897.38	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				Payable Type	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
5417	RENTAL DEPOT		12/17/2021	Regular	0	65	106970
	Invoice	12/17/2021			0	65	
5443	ULINE		12/17/2021	Regular	0	232.78	106982
	Invoice	12/17/2021			0	232.78	
5452	LEXIPOL, LLC		12/09/2021	Regular	0	6000	106864
	Invoice	12/09/2021			0	6000	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				Payable Type	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
5462	LABORERS NATIONAL PENSION		12/17/2021	Bank Draft	0	2880	FD0720
	Invoice	11/04/2021			0	2880	
5462	LABORERS NATIONAL PENSION		12/17/2021	Bank Draft	0	2880	FD0720
	Invoice	11/18/2021			0	2880	
5462	LABORERS NATIONAL PENSION		12/17/2021	Bank Draft	0	288	FD0720
	Invoice	11/04/2021			0	288	
5462	LABORERS NATIONAL PENSION		12/17/2021	Bank Draft	0	288	FD0720
	Invoice	11/18/2021			0	288	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				Payable Type	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
5705	PUBLIC AGENCY RETIREMENT SERVICES		12/17/2021	Regular	0	2750	106968
	Invoice	12/17/2021			0	2750	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.		12/09/2021	Regular	0	54.63	106892
	Invoice	12/09/2021			0	54.63	
5875	HINDERLITER, de LLAMAS & ASSOCIATES		12/09/2021	Regular	0	13593.44	106859
	Invoice	12/09/2021			0	13593.44	
5969	FASTENAL COMPANY		12/09/2021	Regular	0	325.91	106850
	Invoice	12/09/2021			0	59.17	
	Invoice	12/09/2021			0	84.38	
	Invoice	12/09/2021			0	163.46	
	Invoice	12/09/2021			0	18.9	
5969	FASTENAL COMPANY		12/17/2021	Regular	0	459.43	106927
	Invoice	12/17/2021			0	459.43	
5996	WITMER-TYSON IMPORTS		12/09/2021	Regular	0	650	106899
	Invoice	12/09/2021			0	650	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		12/09/2021	Regular	0	960	106865
	Invoice	12/09/2021			0	960	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		12/17/2021	Regular	0	140	106944
	Invoice	12/17/2021			0	140	
6306	GAVILAN PEST CONTROL		12/17/2021	Regular	0	92	106929
	Invoice	12/17/2021			0	92	
6379	MARINA COAST WATER DISTRICT		12/09/2021	Regular	0	1043.86	106869

	Invoice	12/09/2021			0	179.3	
	Invoice	12/09/2021			0	210.39	
	Invoice	12/09/2021			0	479.68	
	Invoice	12/09/2021			0	174.49	
6379	MARINA COAST WATER DISTRICT	12/17/2021	Regular		0	315.14	106945
	Invoice	12/17/2021			0	315.14	
6441	CRITICAL REACH, INC.	12/17/2021	Regular		0	440	106919
	Invoice	12/17/2021			0	440	
6477	ROBERT S. JAQUES	12/09/2021	Regular		0	6075	106884
	Invoice	12/09/2021			0	6075	
6553	COMCAST	12/09/2021	Regular		0	420.88	106840
	Invoice	12/09/2021			0	420.88	
6553	COMCAST	12/17/2021	Regular		0	74.15	106911
	Invoice	12/17/2021			0	74.15	
6553	COMCAST	12/17/2021	Regular		0	121.56	106912
	Invoice	12/17/2021			0	121.56	
6553	COMCAST	12/17/2021	Regular		0	300.06	106913
	Invoice	12/17/2021			0	300.06	
6599	MONTEREY PENINSULA ENGINEERING	12/09/2021	Regular		0	28500	106878
	Invoice	12/09/2021			0	28500	
<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>		
6671	VERIZON WIRELESS	12/09/2021	Regular		0	3947.53	106895
	Invoice	12/09/2021			0	1037.6	
	Invoice	12/09/2021			0	798.21	
	Invoice	12/09/2021			0	38.01	
	Invoice	12/09/2021			0	179.2	
	Invoice	12/09/2021			0	51.16	
	Invoice	12/09/2021			0	279.3	
	Invoice	12/09/2021			0	1564.05	
6671	VERIZON WIRELESS	12/17/2021	Regular		0	420.49	106984
	Invoice	12/17/2021			0	420.49	
6727	DATAPROSE LLC	12/09/2021	Regular		0	489.1	106845
	Invoice	12/09/2021			0	489.1	
6761	MONTEREY SIGNS, INC.	12/09/2021	Regular		0	172.07	106880
	Invoice	12/09/2021			0	172.07	
6761	MONTEREY SIGNS, INC.	12/17/2021	Regular		0	8980	106954
	Invoice	12/17/2021			0	8980	
6970	ID CONCEPTS, LLC	12/09/2021	Regular		0	159.29	106861
	Invoice	12/09/2021			0	159.29	
7071	AT&T	12/17/2021	Regular		0	154.56	106903
	Invoice	12/17/2021			0	51.52	
	Invoice	12/17/2021			0	51.52	
	Invoice	12/17/2021			0	51.52	
7173	Iconix Waterworks (US) Inc.	12/09/2021	Regular		0	1492.01	106860
	Invoice	12/09/2021			0	1492.01	
7173	Iconix Waterworks (US) Inc.	12/17/2021	Regular		0	1404.68	106936
	Invoice	12/17/2021			0	1404.68	
7243	THALES CONSULTING INC	12/17/2021	Regular		0	400	106979
	Invoice	12/17/2021			0	400	
7393	PUBLIC SAFETY CENTER	12/17/2021	Regular		0	252.49	106969
	Invoice	12/17/2021			0	252.49	
7494	PAVEMENT ENGINEERING, INC.	12/17/2021	Regular		0	25307.5	106962
	Invoice	12/17/2021			0	25307.5	
7505	MONTEREY BAY ANALYTICAL SVCS.	12/09/2021	Regular		0	625	106874
	Invoice	12/09/2021			0	625	
7505	MONTEREY BAY ANALYTICAL SVCS.	12/17/2021	Regular		0	78	106951
	Invoice	12/17/2021			0	78	
7622	CONSUMER ELECTRIC, INC.	12/09/2021	Regular		0	317.01	106843
	Invoice	12/09/2021			0	317.01	
7644	COMCAST BUSINESS	12/17/2021	Regular		0	4911.11	106914
	Invoice	12/17/2021			0	4911.11	
7763	GREENWASTE RECOVERY, INC.	12/17/2021	Regular		0	87.12	106931
	Invoice	12/17/2021			0	87.12	
7910	KOFF & ASSOCIATES	12/17/2021	Regular		0	7490	106942
	Invoice	12/17/2021			0	7490	
7996	CIVICPLUS LLC	12/09/2021	Regular		0	7278.45	106838
	Invoice	12/09/2021			0	7278.45	
<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>	

	Payable Type	Post Date			Discount Amount	Payable Amount	
8014	PAXTON ASSOCIATES		12/09/2021	Regular		0 5300	106881
	Invoice	12/09/2021			0	5300	
8066	FUN EXPRESS, LLC		12/09/2021	Regular		0 1342.22	106853
	Invoice	12/09/2021			0	1342.22	
8091	BADGER METER INC.		12/09/2021	Regular		0 711.11	106833
	Invoice	12/09/2021			0	711.11	
8273	SMILE BUSINESS PRODUCTS, INC.		12/17/2021	Regular		0 119.6	106974
	Invoice	12/17/2021			0	119.6	
8332	IVY SIMPSON		12/09/2021	Regular		0 223	106863
	Invoice	12/09/2021			0	223	
8338	FEDEX		12/09/2021	Regular		0 0 34	106851
	Invoice	12/09/2021			0	4.54	
	Invoice	12/09/2021			0	16.81	
	Invoice	12/09/2021			0	12.65	
8338	FEDEX		12/17/2021	Regular		0 0 7.03	106928
	Invoice	12/17/2021			0	7.03	
8361	SPEAKWRITE LLC		12/09/2021	Regular		0 0 1016.68	106889
	Invoice	12/09/2021			0	1016.68	
8375	STATE WATER RESOURCES CONTROL BOARD		12/17/2021	Regular		0 0 17666	106976
	Invoice	12/17/2021			0	17666	
8558	KION		12/17/2021	Regular		0 0 4665	106940
	Invoice	12/17/2021			0	2040	
	Invoice	12/17/2021			0	2625	
8643	C & C PROPERTY MANAGEMENT		12/17/2021	Regular		0 0 4635	106907
	Invoice	12/17/2021			0	4635	
8669	NANCY BLACK		12/17/2021	Regular		0 0 3000	106955
	Invoice	12/17/2021			0	3000	
8791	MONTEREY ONE WATER		12/09/2021	Regular		0 0 3453.28	106877
	Invoice	12/09/2021			0	65.82	
	Invoice	12/09/2021			0	65.82	
	Invoice	12/09/2021			0	329.1	
	Invoice	12/09/2021			0	97.04	
	Invoice	12/09/2021			0	550.87	
	Invoice	12/09/2021			0	97.04	
	Invoice	12/09/2021			0	1268.81	
	Invoice	12/09/2021			0	197.46	
	Invoice	12/09/2021			0	265.02	
	Invoice	12/09/2021			0	40.3	
	Invoice	12/09/2021			0	476	
8877	NION		12/17/2021	Regular		0 0 345	106957
	Invoice	12/17/2021			0	205	
	Invoice	12/17/2021			0	140	
8878	KMUV		12/17/2021	Regular		0 0 520	106941
	Invoice	12/17/2021			0	255	
	Invoice	12/17/2021			0	265	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC		12/09/2021	Regular		0 0 22915	106849
	Invoice	12/09/2021			0	22915	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
8980	ATHENA OCCMED		12/17/2021	Regular		0 0 5062	106904
	Invoice	12/17/2021			0	1174	
	Invoice	12/17/2021			0	3888	
8989	POLICE EXECUTIVE RESEARCH FORUM		12/17/2021	Regular		0 0 200	106966
	Invoice	12/17/2021			0	200	
9095	SHI INTERNATIONAL CORP.		12/09/2021	Regular		0 0 324.1	106888
	Invoice	12/09/2021			0	324.1	
9157	GREG S. OMOTO		12/17/2021	Regular		0 0 490	106932
	Invoice	12/17/2021			0	490	
9247	VERIZON CONNECT NWF INC.		12/09/2021	Regular		0 0 1925.41	106894
	Invoice	12/09/2021			0	1925.41	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ		12/09/2021	Regular		0 0 70	106868
	Invoice	12/09/2021			0	70	
9409	STURDY OIL COMPANY		12/09/2021	Regular		0 0 6035.37	106891
	Invoice	12/09/2021			0	6035.37	
9409	STURDY OIL COMPANY		12/17/2021	Regular		0 0 5633.72	106977
	Invoice	12/17/2021			0	5633.72	
9411	WILSON ANIMAL HOSPITAL, INC.		12/17/2021	Regular		0 0 125	106987
	Invoice	12/17/2021			0	125	

9428	TERMINIX INTERNATIONAL COMPANY LTD. P	12/17/2021	Regular	0	314	106978
	Invoice	12/17/2021		0	157	
	Invoice	12/17/2021		0	157	
9458	ANGELINA'S BAKERY DELI & CAFE	12/17/2021	Regular	0	2500	106901
	Invoice	12/17/2021		0	2500	
9503	A. TEICHERT & SON, INC.	12/09/2021	Regular	0	1498457.67	106831
	Invoice	12/09/2021		0	7315	
	Invoice	12/09/2021		0	1491142.67	
9524	BAY VIEW COMMUNITY DE LLC	12/09/2021	Regular	0	7680	106835
	Invoice	12/09/2021		0	7680	
9526	CRAVEN LANDSCAPING, INC.	12/17/2021	Regular	0	8058.13	106918
	Invoice	12/17/2021		0	5945	
	Invoice	12/17/2021		0	2113.13	
9527	MONTEREY BAY MILITARY HOUSING LLC	12/09/2021	Regular	0	10344	106875
	Invoice	12/09/2021		0	10344	
9533	BAKER MANOCK & JENSEN, PC	12/09/2021	Regular	0	1728	106834
	Invoice	12/09/2021		0	1728	
9592	SEASIDE HOUSING LP	12/17/2021	Regular	0	1926	106971
	Invoice	12/17/2021		0	1926	
9625	RODOLFO MALDONADO	12/09/2021	Regular	0	1700	106885
	Invoice	12/09/2021		0	1700	
9635	COLLINS ELECTRICAL COMPANY, INC.	12/09/2021	Regular	0	2907.59	106839
	Invoice	12/09/2021		0	2907.59	
9636	UNITED TOWING	12/09/2021	Regular	0	420	106893
	Invoice	12/09/2021		0	420	
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.	12/17/2021	Regular	0	2154	106972
	Invoice	12/17/2021		0	2154	
<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>	
9713	CONIGLIO FAMILY PROPERTIES LLC	12/17/2021	Regular	0	5000	106915
	Invoice	12/17/2021		0	5000	
9715	CoSTAR REALTY INFORMATION, INC.	12/17/2021	Regular	0	455	106916
	Invoice	12/17/2021		0	455	
9728	ZUMAR INDUSTRIES, INC.	12/09/2021	Regular	0	14447.85	106900
	Invoice	12/09/2021		0	14447.85	
9740	BJL PROPERTIES IV LLC	12/09/2021	Regular	0	3090	106837
	Invoice	12/09/2021		0	3090	
9756	NAPA AUTO PARTS	12/17/2021	Regular	0	163.55	106956
	Invoice	12/17/2021		0	32.16	
	Invoice	12/17/2021		0	36.04	
	Invoice	12/17/2021		0	10.42	
	Credit Memo	11/22/2021		0	-32.16	
	Credit Memo	11/22/2021		0	-80.88	
	Invoice	12/17/2021		0	49.29	
	Invoice	12/17/2021		0	12.97	
	Invoice	12/17/2021		0	14.84	
	Invoice	12/17/2021		0	110	
	Invoice	12/17/2021		0	10.87	
9757	SERAFINA M. SANTOS JIMENEZ	12/09/2021	Regular	0	500	106887
	Invoice	12/09/2021		0	500	
9757	SERAFINA M. SANTOS JIMENEZ	12/09/2021	Regular	0	-500	106887
9757	SERAFINA M. SANTOS JIMENEZ	12/17/2021	Regular	0	500	106973
	Invoice	12/17/2021		0	500	
9758	GRAHAM COE	12/09/2021	Regular	0	3315	106854
	Invoice	12/09/2021		0	3315	
9759	GRIDICS LLC	12/17/2021	Regular	0	5850	106933
	Invoice	12/17/2021		0	3000	
	Invoice	12/17/2021		0	2850	
9760	IRENE A. GILL	12/17/2021	Regular	0	12300	106937
	Invoice	12/17/2021		0	12300	
9761	KAREN HARRIS	12/17/2021	Regular	0	7680	106939
	Invoice	12/17/2021		0	7680	
9762	CITY MANAGEMENT ADVISORS LLC	12/17/2021	Regular	0	9000	106910
	Invoice	12/17/2021		0	9000	
9763	ENTERPRISE FM TRUST	12/17/2021	Regular	0	25124.83	106926
	Invoice	12/17/2021		0	25124.83	
9765	THE ENERGUY	12/17/2021	Regular	0	478.36	106980
	Invoice	12/17/2021		0	478.36	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>



9766	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
	JEANINE PERKINS	12/17/2021	12/17/2021	Regular	0	1008.75	106938
	Invoice	12/17/2021			0	1008.75	

### All Bank Codes Check Summary

<b>Fund Summary</b>		<b>Payable Count</b>	<b>Payment Count</b>	<b>Amount</b>
<b>Fund</b>	<b>Name</b>		<b>Period</b>	
000	POOLED CASH FUND		12/2021	<u>2544679.39</u>