



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 05/08/2021 - 5/21/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
	**Void**	05/11/2021	Regular	0	0	104659
	**Void**	05/11/2021	Regular	0	0	104677
0126	AMERICAN LOCK & KEY	05/11/2021	Regular	0	185	104625
	Invoice	05/10/2021		0	185	
0144	MOLINARI SUPPLY, INC.	05/20/2021	Regular	0	339.57	104787
	Invoice	05/19/2021		0	49.99	
	Invoice	05/19/2021		0	61.33	
	Invoice	05/19/2021		0	19.57	
	Invoice	05/19/2021		0	52.39	
	Invoice	05/19/2021		0	52.39	
	Invoice	05/19/2021		0	103.9	
0213	LANGUAGE LINE SERVICES	05/20/2021	Regular	0	279.99	104775
	Invoice	05/19/2021		0	279.99	
0216	AT&T	05/20/2021	Regular	0	188.77	104728
	Invoice	05/19/2021		0	58.78	
	Invoice	05/19/2021		0	129.99	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	05/11/2021	Regular	0	9134	104628
	Invoice	05/10/2021		0	9134	
0457	BURTON'S FIRE, INC.	05/11/2021	Regular	0	562.59	104631
	Invoice	05/10/2021		0	562.59	
0501	CALIFORNIA-AMERICAN WATER	05/20/2021	Regular	0	29361.18	104739
	Invoice	05/19/2021		0	29361.18	
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	05/20/2021	Bank Draft	0	378	PAY00000000035837219
	Invoice	05/20/2021		0	378	
0530	CA. STATE DISBURSEMENT UNIT	05/20/2021	Bank Draft	0	142.61	PAY00000000035837219
	Invoice	05/20/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	05/20/2021	Bank Draft	0	603.69	PAY00000000035837219
	Invoice	05/20/2021		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	05/20/2021	Bank Draft	0	461.53	PAY00000000035837219
	Invoice	05/20/2021		0	461.53	
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>						
0756	COAST COUNTIES TRUCK & EQUIPMENT CO.	05/11/2021	Regular	0	368.06	104634
	Invoice	05/10/2021		0	139.05	
	Invoice	05/10/2021		0	229.01	
0756	COAST COUNTIES TRUCK & EQUIPMENT CO.	05/20/2021	Regular	0	87.72	104742
	Invoice	05/19/2021		0	87.72	
0759	MILESTONE COMMUNICATIONS INC.	05/11/2021	Regular	0	396.9	104673
	Invoice	05/10/2021		0	141.75	
	Invoice	05/10/2021		0	141.75	
	Invoice	05/10/2021		0	113.4	
0790	COMMUNITY HUMAN SERVICES	05/11/2021	Regular	0	700	104636
	Invoice	05/10/2021		0	350	
	Invoice	05/10/2021		0	350	
0790	COMMUNITY HUMAN SERVICES	05/20/2021	Regular	0	12500	104745
	Invoice	05/19/2021		0	12500	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	05/20/2021	Regular	0	25000	104746
	Invoice	05/19/2021		0	25000	
0898	DTJ CORP.	05/20/2021	Regular	0	144.5	104752
	Invoice	05/19/2021		0	107.5	
	Invoice	05/19/2021		0	27	
	Invoice	05/19/2021		0	5	
	Invoice	05/19/2021		0	5	

0922	AUGARTEN LTD.		05/11/2021	Regular	0	186.7	104627
	Invoice	05/10/2021			0	36.7	
	Invoice	05/10/2021			0	75	
	Invoice	05/10/2021			0	75	
0922	AUGARTEN LTD.		05/20/2021	Regular	0	472.62	104730
	Invoice	05/19/2021			0	340.29	
	Invoice	05/19/2021			0	57.33	
	Invoice	05/19/2021			0	75	
0981	DEL MAR FRENCH LAUNDRY, INC.		05/20/2021	Regular	0	15.5	104749
	Invoice	05/19/2021			0	15.5	
0988	DEL REY CAR WASH		05/20/2021	Regular	0	131	104750
	Invoice	05/19/2021			0	84	
	Invoice	05/19/2021			0	47	
1152	THE ABY MANUFACTURING GROUP INC.		05/11/2021	Regular	0	84.15	104711
	Invoice	05/10/2021			0	84.15	
1152	THE ABY MANUFACTURING GROUP INC.		05/20/2021	Regular	0	308.13	104825
	Invoice	05/19/2021			0	172.88	
	Invoice	05/19/2021			0	135.25	
1176	EWING IRRIGATION PRODUCTS INC.		05/11/2021	Regular	0	617.67	104644
	Credit Memo	02/16/2021			0	-41.95	
	Invoice	05/10/2021			0	659.62	
1176	EWING IRRIGATION PRODUCTS INC.		05/20/2021	Regular	0	295.67	104756
	Invoice	05/19/2021			0	295.67	
1188	FERGUSON US HOLDINGS, INC.		05/11/2021	Regular	0	618.72	104646
	Invoice	05/10/2021			0	618.72	
<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>	
1224	FIRST ALARM		05/11/2021	Regular	0	1756.05	104647
	Invoice	05/10/2021			0	1717.8	
	Invoice	05/10/2021			0	38.25	
1334	JOHN C GEMMA		05/20/2021	Regular	0	4657.33	104773
	Invoice	05/19/2021			0	3157.33	
	Invoice	05/19/2021			0	1500	
1352	GIRLS INC. OF THE CENTRAL COAST		05/11/2021	Regular	0	2214.81	104649
	Invoice	05/10/2021			0	2214.81	
1388	W.W.GRAINGER, INC.		05/11/2021	Regular	0	60.1	104716
	Invoice	05/10/2021			0	29.45	
	Invoice	05/10/2021			0	14.34	
	Invoice	05/10/2021			0	16.31	
1388	W.W.GRAINGER, INC.		05/20/2021	Regular	0	159.43	104834
	Invoice	05/19/2021			0	159.43	
1392	GRANITE ROCK COMPANY		05/11/2021	Regular	0	473.95	104651
	Invoice	05/10/2021			0	293.5	
	Invoice	05/10/2021			0	180.45	
1392	GRANITE ROCK COMPANY		05/20/2021	Regular	0	1217.51	104758
	Invoice	05/19/2021			0	91.4	
	Invoice	05/19/2021			0	372.11	
	Invoice	05/19/2021			0	754	
1402	GREATER VICTORY TEMPLE		05/11/2021	Regular	0	1550	104652
	Invoice	05/10/2021			0	1550	
1494	HD SUPPLY FACILITIES MAINTENANCE		05/20/2021	Regular	0	1057.09	104763
	Invoice	05/19/2021			0	76.88	
	Invoice	05/19/2021			0	980.21	
1509	THE MONTEREY COUNTY HERALD		05/20/2021	Regular	0	476.05	104826
	Invoice	05/19/2021			0	237.99	
	Invoice	05/19/2021			0	238.06	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
1561	HOME DEPOT CREDIT SERVICES		05/11/2021	Regular	0	1662.74	104658
	Invoice	05/10/2021			0	25.58	
	Invoice	05/10/2021			0	8.04	
	Invoice	05/10/2021			0	2.36	
	Invoice	05/10/2021			0	103.21	
	Invoice	05/10/2021			0	20.67	
	Invoice	05/10/2021			0	15.51	
	Invoice	05/10/2021			0	3.22	
	Invoice	05/10/2021			0	9.4	

	Invoice	05/10/2021			0	282.29	
	Invoice	05/10/2021			0	162.72	
	Invoice	05/10/2021			0	20.67	
	Invoice	05/10/2021			0	62.41	
	Invoice	05/10/2021			0	63.86	
	Invoice	05/10/2021			0	12.24	
	Invoice	05/10/2021			0	34.38	
	Invoice	05/10/2021			0	13.66	
	Invoice	05/10/2021			0	10.86	
	Invoice	05/10/2021			0	82.69	
	Invoice	05/10/2021			0	97.23	
	Invoice	05/10/2021			0	17.91	
	Invoice	05/10/2021			0	86.47	
	Invoice	05/10/2021			0	38.03	
	Invoice	05/10/2021			0	204.28	
	Invoice	05/10/2021			0	181.84	
	Invoice	05/10/2021			0	103.21	
1569	HOPE SERVICES		05/20/2021	Regular	0	4090.71	104767
	Invoice	05/19/2021			0	4090.71	
1943	LEGAL SERVICES FOR SENIORS		05/11/2021	Regular	0	2621.51	104665
	Invoice	05/10/2021			0	2621.51	
1971	LIEBERT CASSIDY WHITMORE		05/20/2021	Regular	0	5794	104778
	Invoice	05/19/2021			0	1748	
	Invoice	05/19/2021			0	60	
	Invoice	05/19/2021			0	3986	
2045	M & S BUILDING SUPPLY, INC		05/20/2021	Regular	0	1006.59	104779
	Invoice	05/19/2021			0	239.04	
	Invoice	05/19/2021			0	64.32	
	Invoice	05/19/2021			0	320.33	
	Invoice	05/19/2021			0	47.81	
	Invoice	05/19/2021			0	335.09	
2065	MAHONEY & ASSOCIATES CONSULTING, LLC		05/11/2021	Regular	0	7410	104666
	Invoice	05/10/2021			0	7410	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		05/11/2021	Regular	0	447.14	104669
	Invoice	05/10/2021			0	278.59	
	Invoice	05/10/2021			0	42.97	
	Invoice	05/10/2021			0	125.58	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		05/20/2021	Regular	0	273.22	104781
	Invoice	05/19/2021			0	237.17	
	Invoice	05/19/2021			0	36.05	
2117	MATTESON & BEERS TOWING, LLC		05/20/2021	Regular	0	90	104782
	Invoice	05/19/2021			0	90	
2132	MEALS ON WHEELS OF THE		05/11/2021	Regular	0	1893.07	104670
	Invoice	05/10/2021			0	1893.07	
<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>	
2132	MEALS ON WHEELS OF THE		05/20/2021	Regular	0	5172.36	104784
	Invoice	05/19/2021			0	5172.36	
2184	MISSION LINEN SUPPLY		05/11/2021	Regular	0	89.76	104674
	Invoice	05/10/2021			0	89.76	
2184	MISSION LINEN SUPPLY		05/20/2021	Regular	0	169.52	104785
	Invoice	05/19/2021			0	79.76	
	Invoice	05/19/2021			0	89.76	
2186	MISSION UNIFORM SERVICE		05/11/2021	Regular	0	1351.02	104675
	Invoice	05/10/2021			0	430.36	
	Invoice	05/10/2021			0	104.59	
	Invoice	05/10/2021			0	38.56	
	Invoice	05/06/2021			0	430.36	
	Invoice	05/10/2021			0	104.59	
	Invoice	05/10/2021			0	121.28	
	Invoice	05/10/2021			0	121.28	
2186	MISSION UNIFORM SERVICE		05/20/2021	Regular	0	1449.17	104786
	Invoice	05/19/2021			0	430.36	
	Invoice	05/19/2021			0	104.59	
	Invoice	05/19/2021			0	38.56	
	Invoice	05/19/2021			0	430.36	
	Invoice	05/19/2021			0	104.59	

	Invoice	05/19/2021			0	22	
	Invoice	05/19/2021			0	38.56	
	Invoice	05/19/2021			0	37.59	
	Invoice	05/19/2021			0	121.28	
	Invoice	05/19/2021			0	121.28	
2205	MONTEREY CO. CONVENTION & VISITOR'S BU	05/20/2021	Regular		0	13506.57	104792
	Invoice	05/19/2021			0	13506.57	
2236	MBS BUSINESS SYSTEMS	05/20/2021	Regular		0	441.85	104783
	Invoice	05/19/2021			0	107.36	
	Invoice	05/19/2021			0	334.49	
2238	MONTEREY BAY PEST CONTROL	05/11/2021	Regular		0	65	104679
	Invoice	05/10/2021			0	65	
2238	MONTEREY BAY PEST CONTROL	05/20/2021	Regular		0	162	104791
	Invoice	05/19/2021			0	62	
	Invoice	05/19/2021			0	100	
2294	MONTEREY CO. SHERIFF-CORONER	05/11/2021	Regular		0	26554.64	104680
	Invoice	05/10/2021			0	26554.64	
2328	WALLACE GROUP	05/20/2021	Regular		0	16299.66	104835
	Invoice	05/19/2021			0	3388.75	
	Invoice	05/19/2021			0	2062.16	
	Invoice	05/19/2021			0	7202.5	
	Invoice	05/19/2021			0	3646.25	
2335	MONTEREY PENINSULA UNIFIED	05/11/2021	Regular		0	2506.29	104682
	Invoice	05/10/2021			0	2506.29	
2338	MONTEREY PENINSULA WATER	05/20/2021	Regular		0	6631.23	104797
	Invoice	05/19/2021			0	6631.23	
2347	MONTEREY SANITARY SUPPLY	05/11/2021	Regular		0	120.45	104683
	Invoice	05/10/2021			0	120.45	
<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>		
2351	HICKS & HORNELL	05/20/2021	Regular		0	337	104764
	Invoice	05/19/2021			0	24.73	
	Invoice	05/19/2021			0	77.05	
	Invoice	05/19/2021			0	235.22	
2652	PACIFIC GAS & ELECTRIC	05/11/2021	Regular		0	1265.57	104694
	Invoice	05/10/2021			0	375.61	
	Invoice	05/10/2021			0	434.56	
	Invoice	05/10/2021			0	455.4	
2652	PACIFIC GAS & ELECTRIC	05/20/2021	Regular		0	2841.38	104798
	Invoice	05/19/2021			0	345.62	
	Invoice	05/19/2021			0	180.39	
	Invoice	05/19/2021			0	706.63	
	Invoice	05/19/2021			0	89.59	
	Invoice	05/19/2021			0	1519.15	
2720	OWEN EQUIPMENT COMPANY	05/11/2021	Regular		0	786.56	104693
	Invoice	05/10/2021			0	786.56	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	05/11/2021	Regular		0	70.47	104696
	Invoice	05/10/2021			0	70.47	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	05/20/2021	Regular		0	176.5	104801
	Invoice	05/19/2021			0	176.5	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	05/11/2021	Regular		0	40.44	104697
	Invoice	05/10/2021			0	40.44	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	05/20/2021	Regular		0	25.8	104802
	Invoice	05/19/2021			0	25.8	
2802	PITNEY BOWES GLOBAL	05/11/2021	Regular		0	1609.75	104698
	Invoice	05/05/2021			0	1609.75	
2816	PLUG & PAY TECHNOLOGIES, INC.	05/20/2021	Regular		0	30	104804
	Invoice	05/19/2021			0	15	
	Invoice	05/19/2021			0	15	
2849	PREMIUM AUTO PARTS	05/11/2021	Regular		0	162.24	104700
	Invoice	05/10/2021			0	14.53	
	Invoice	05/10/2021			0	5.82	
	Invoice	05/10/2021			0	60.7	
	Invoice	05/10/2021			0	8.9	
	Invoice	05/10/2021			0	36.84	
	Invoice	05/10/2021			0	27.91	
	Invoice	05/10/2021			0	7.54	

2849	PREMIUM AUTO PARTS		05/20/2021	Regular	0	715.04	104805
	Invoice	05/19/2021			0	203.27	
	Invoice	05/19/2021			0	44.99	
	Invoice	05/19/2021			0	136.5	
	Invoice	05/19/2021			0	22.66	
	Invoice	05/19/2021			0	0.82	
	Invoice	05/19/2021			0	278.15	
	Invoice	05/19/2021			0	19.64	
<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	05/19/2021			0	9.01	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/17/2021	Bank Draft	0	124370.35	1001837255
	Invoice	04/22/2021			0	124370.35	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/17/2021	Bank Draft	0	0.08	1001837255
	Debit Memo	04/22/2021			0	0.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/17/2021	Bank Draft	0	1079.83	1001841468
	Invoice	04/29/2021			0	1079.83	
<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.		05/20/2021	Regular	0	65.54	104807
	Invoice	05/01/2021			0	65.54	
3040	SAFETY-KLEEN SYSTEMS, INC.		05/11/2021	Regular	0	777.15	104703
	Invoice	05/10/2021			0	777.15	
3154	GREEN VALLEY LANSCAPE INC.		05/11/2021	Regular	0	4427.99	104653
	Invoice	05/10/2021			0	4362.11	
	Invoice	05/10/2021			0	65.88	
3154	GREEN VALLEY LANSCAPE INC.		05/20/2021	Regular	0	2099.42	104759
	Invoice	05/19/2021			0	1006.4	
	Invoice	05/19/2021			0	70.56	
	Invoice	05/19/2021			0	922.75	
	Invoice	05/19/2021			0	99.71	
3211	SHERWIN-WILLIAMS CO.		05/11/2021	Regular	0	11.78	104706
	Invoice	05/10/2021			0	11.78	
3211	SHERWIN-WILLIAMS CO.		05/20/2021	Regular	0	326.55	104813
	Invoice	05/19/2021			0	326.55	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY T		05/20/2021	Regular	0	6370.36	104815
	Invoice	05/19/2021			0	489	
	Invoice	05/19/2021			0	489	
	Invoice	05/19/2021			0	1793	
	Invoice	05/19/2021			0	3599.36	
3319	STAPLES ADVANTAGE		05/11/2021	Regular	0	186.92	104708
	Invoice	05/10/2021			0	84.73	
	Invoice	05/10/2021			0	102.19	
3319	STAPLES ADVANTAGE		05/20/2021	Regular	0	679.85	104817
	Invoice	05/19/2021			0	5.78	
	Invoice	05/19/2021			0	309.9	
	Invoice	05/19/2021			0	331.33	
	Invoice	05/19/2021			0	57.45	
	Credit Memo	05/19/2021			0	-24.61	
3386	SUNBAY RESORT ASSOCIATES, LLC		05/11/2021	Regular	0	2015	104710
	Invoice	05/10/2021			0	2015	
3386	SUNBAY RESORT ASSOCIATES, LLC		05/20/2021	Regular	0	293.75	104821
	Invoice	05/19/2021			0	293.75	
3397	PETER K. FICHTNER		05/20/2021	Regular	0	1841.76	104803
	Invoice	05/19/2021			0	1841.76	
3595	VAPOR CLEANERS, INC.		05/11/2021	Regular	0	80.99	104714
	Invoice	04/30/2021			0	24.48	
	Invoice	05/10/2021			0	18.36	
	Invoice	05/10/2021			0	38.15	
3851	BOUND TREE MEDICAL, LLC		05/20/2021	Regular	0	948.85	104735
	Invoice	05/19/2021			0	948.85	
4222	HARRIS & ASSOCIATES, INC.		05/11/2021	Regular	0	12093.75	104655
	Invoice	05/10/2021			0	12093.75	

4222	HARRIS & ASSOCIATES, INC.	05/20/2021	Regular	0	24446.25	104761
	Invoice 05/19/2021			0	24446.25	
4222	HARRIS & ASSOCIATES, INC.	05/20/2021	Regular	0	18495	104762
	Invoice 05/19/2021			0	2337.5	
<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>	
	Invoice 05/19/2021			0	7952.5	
	Invoice 05/19/2021			0	1620	
	Invoice 05/19/2021			0	6585	
4425	MONTEREY AUTO SUPPLY, INC.	05/11/2021	Regular	0	2474.42	104676
	Invoice 05/10/2021			0	74.29	
	Invoice 05/10/2021			0	20.23	
	Invoice 05/10/2021			0	117.27	
	Invoice 05/10/2021			0	924.94	
	Invoice 05/10/2021			0	227.86	
	Invoice 05/10/2021			0	126.61	
	Invoice 05/10/2021			0	82.93	
	Invoice 05/10/2021			0	12.03	
	Invoice 05/10/2021			0	73.98	
	Credit Memo 05/10/2021			0	-73.98	
	Invoice 05/10/2021			0	13.1	
	Invoice 05/10/2021			0	1.76	
	Invoice 05/10/2021			0	14.31	
	Invoice 05/10/2021			0	12.97	
	Invoice 05/10/2021			0	11.08	
	Invoice 05/10/2021			0	70.71	
	Invoice 05/10/2021			0	514.75	
	Invoice 05/10/2021			0	249.58	
4425	MONTEREY AUTO SUPPLY, INC.	05/20/2021	Regular	0	1300.75	104788
	Credit Memo 04/08/2021			0	-227.86	
	Invoice 05/19/2021			0	19.71	
	Invoice 05/19/2021			0	115.78	
	Invoice 05/19/2021			0	30.13	
	Invoice 05/19/2021			0	4.05	
	Invoice 05/19/2021			0	37.87	
	Credit Memo 04/22/2021			0	-217.24	
	Invoice 05/19/2021			0	924.94	
	Invoice 05/19/2021			0	68.03	
	Invoice 05/19/2021			0	57.89	
	Invoice 05/19/2021			0	30.81	
	Invoice 05/19/2021			0	117.27	
	Invoice 05/19/2021			0	339.37	
4511	KATJA HERRMANN, INC.	05/20/2021	Regular	0	500	104774
	Invoice 05/19/2021			0	250	
	Invoice 05/19/2021			0	250	
4670	TREASURER -- COUNTY OF MONTEREY	05/20/2021	Regular	0	946	104828
	Invoice 05/19/2021			0	946	
4838	HIRERIGHT GIS INTERMEDIATE CORP., INC.	05/20/2021	Regular	0	273.5	104765
	Invoice 05/19/2021			0	273.5	
4892	EDGES ELECTRICAL GROUP	05/11/2021	Regular	0	262.3	104643
	Invoice 05/10/2021			0	73.42	
	Invoice 05/10/2021			0	75.15	
	Invoice 05/10/2021			0	113.73	
4892	EDGES ELECTRICAL GROUP	05/20/2021	Regular	0	150.3	104754
	Invoice 05/19/2021			0	75.15	
	Invoice 05/19/2021			0	75.15	
4896	DEPARTMENT OF JUSTICE	05/11/2021	Regular	0	96	104639
	Invoice 05/10/2021			0	96	
4896	DEPARTMENT OF JUSTICE	05/20/2021	Regular	0	64	104751
	Invoice 05/19/2021			0	32	
<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 05/19/2021			0	32	
4970	WHITSON ENGINEERS	05/11/2021	Regular	0	2255	104717
	Invoice 05/10/2021			0	2255	
5038	THE VILLAGE PROJECT, INC.	05/11/2021	Regular	0	2533.8	104712
	Invoice 05/10/2021			0	2533.8	

5038	THE VILLAGE PROJECT, INC.	05/20/2021	Regular	0	29205	104827
	Invoice	05/19/2021		0	29205	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
5144	STATE OF CALIFORNIA	05/21/2021	Bank Draft	0	23523.36	0-705-375-904
	Invoice	05/20/2021		0	23523.36	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
5239	URBAN LUMBERJACKS, INC.	05/20/2021	Regular	0	8240	104830
	Invoice	05/19/2021		0	2640	
	Invoice	05/19/2021		0	2400	
	Invoice	05/19/2021		0	3200	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
5264	RABOBANK, N.A.	05/21/2021	Bank Draft	0	63534.33	270154123019215
	Invoice	05/20/2021		0	63534.33	
5264	RABOBANK, N.A.	05/21/2021	Bank Draft	0	16829.2	270154123019215
	Invoice	05/20/2021		0	16829.2	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
5272	CITY OF SEASIDE	05/11/2021	Regular	0	912.04	104633
	Invoice	05/10/2021		0	912.04	
5417	RENTAL DEPOT	05/11/2021	Regular	0	144.99	104702
	Invoice	05/10/2021		0	144.99	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
5462	LABORERS NATIONAL PENSION	05/20/2021	Bank Draft	0	3168	DZ1048
	Invoice	04/08/2021		0	3168	
5462	LABORERS NATIONAL PENSION	05/20/2021	Bank Draft	0	288	DZ1048
	Invoice	04/08/2021		0	288	
5462	LABORERS NATIONAL PENSION	05/20/2021	Bank Draft	0	3168	DZ1048
	Invoice	04/22/2021		0	3168	
5462	LABORERS NATIONAL PENSION	05/20/2021	Bank Draft	0	288	DZ1048
	Invoice	04/22/2021		0	288	
<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>						
5507	TOPE'S TREE SERVICE, INC.	05/11/2021	Regular	0	5500	104713
	Invoice	05/10/2021		0	5500	
5523	ADVANCE WATER ENGINEERING, INC.	05/20/2021	Regular	0	266.25	104723
	Invoice	05/19/2021		0	266.25	
5582	O'REILLY AUTO PARTS	05/11/2021	Regular	0	258.19	104692
	Invoice	05/10/2021		0	181.25	
	Invoice	05/10/2021		0	36.56	
	Invoice	05/10/2021		0	7.81	
	Invoice	05/10/2021		0	7.33	
	Invoice	05/10/2021		0	25.24	
5833	SCOTT JOHNSON	05/11/2021	Regular	0	254.99	104704
	Invoice	05/10/2021		0	254.99	
5833	SCOTT JOHNSON	05/20/2021	Regular	0	72	104810
	Invoice	05/19/2021		0	72	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	05/20/2021	Regular	0	49.66	104829
	Invoice	05/19/2021		0	49.66	
5989	HdL COREN & CONE	05/11/2021	Regular	0	3200	104656
	Invoice	05/10/2021		0	3200	
5996	WITMER-TYSON IMPORTS	05/11/2021	Regular	0	3950	104718
	Invoice	05/10/2021		0	650	
	Invoice	05/10/2021		0	3300	
6017	AIRTEC SERVICE	05/11/2021	Regular	0	152	104623
	Invoice	05/10/2021		0	152	
6088	MONTEREY FIRE EXTINGUISHER, INC.	05/20/2021	Regular	0	948.11	104794
	Invoice	05/19/2021		0	330	

	Invoice	05/19/2021			0	618.11		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	05/20/2021	Regular		0	960	104776	
	Invoice	05/19/2021			0	960		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	05/20/2021	Regular		0	150	104777	
	Invoice	05/19/2021			0	150		
6204	CONCERN HEALTH	05/11/2021	Regular		0	679.25	104638	
	Invoice	05/10/2021			0	679.25		
6231	J & F LOCKWOOD, INC.	05/20/2021	Regular		0	519.98	104770	
	Invoice	05/19/2021			0	99.54		
	Invoice	05/19/2021			0	245.39		
	Invoice	05/19/2021			0	175.05		
6290	BURKE,WILLIAMS & SORENSEN, LLP	05/11/2021	Regular		0	530	104630	
	Invoice	05/10/2021			0	530		
6306	GAVILAN PEST CONTROL	05/11/2021	Regular		0	87	104648	
	Invoice	05/10/2021			0	87		
6306	GAVILAN PEST CONTROL	05/20/2021	Regular		0	175	104757	
	Invoice	05/19/2021			0	83		
	Invoice	05/19/2021			0	92		
6379	MARINA COAST WATER DISTRICT	05/11/2021	Regular		0	2042.75	104668	
	Invoice	05/10/2021			0	583.85		
	Invoice	05/10/2021			0	1458.9		
6379	MARINA COAST WATER DISTRICT	05/20/2021	Regular		0	1260.86	104780	
<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	05/19/2021			0	1260.86		
6530	SUN STREET CENTERS	05/20/2021	Regular		0	4155.34	104820	
	Invoice	05/19/2021			0	4155.34		
6553	COMCAST	05/20/2021	Regular		0	826.74	104743	
	Invoice	05/19/2021			0	826.74		
6553	COMCAST	05/20/2021	Regular		0	252.38	104744	
	Invoice	05/19/2021			0	90		
	Invoice	05/19/2021			0	162.38		
6599	MONTEREY PENINSULA ENGINEERING	05/11/2021	Regular		0	133470.21	104681	
	Invoice	05/10/2021			0	133470.21		
6664	QUALITY WATER ENTERPRISES INC	05/20/2021	Regular		0	284	104808	
	Invoice	05/19/2021			0	284		
6671	VERIZON WIRELESS	05/11/2021	Regular		0	2334.88	104715	
	Invoice	05/10/2021			0	839.35		
	Invoice	05/10/2021			0	1495.53		
6671	VERIZON WIRELESS	05/20/2021	Regular		0	3115.17	104833	
	Invoice	05/19/2021			0	1040		
	Invoice	05/19/2021			0	38.01		
	Invoice	05/19/2021			0	411.91		
	Invoice	05/19/2021			0	179.57		
	Invoice	05/19/2021			0	51.28		
	Invoice	05/19/2021			0	335.08		
	Invoice	05/19/2021			0	650.83		
	Invoice	05/19/2021			0	38.01		
	Invoice	05/19/2021			0	370.48		
6685	JONES & MAYER	05/11/2021	Regular		0	67.5	104663	
	Invoice	05/10/2021			0	67.5		
6727	DATAPROSE, INC.	05/20/2021	Regular		0	677.35	104747	
	Invoice	05/19/2021			0	213.52		
	Invoice	05/19/2021			0	463.83		
6970	ID CONCEPTS, LLC	05/11/2021	Regular		0	65.9	104661	
	Invoice	05/10/2021			0	65.9		
7065	JAN ROEHL CONSULTING	05/20/2021	Regular		0	1175	104771	
	Invoice	05/19/2021			0	1175		
7071	AT&T	05/20/2021	Regular		0	154.56	104727	
	Invoice	05/19/2021			0	51.52		
	Invoice	05/19/2021			0	51.52		
	Invoice	05/19/2021			0	51.52		
7135	MONTEREY SANITARY SUPPLY, INC.	05/11/2021	Regular		0	105.62	104684	
	Invoice	05/10/2021			0	105.62		
7266	E2 CONSULTING ENGINEERS, INC.	05/11/2021	Regular		0	7215	104641	
	Invoice	05/10/2021			0	3586.25		
	Invoice	05/10/2021			0	3628.75		



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
7324	BEAR ELECTRICAL SOLUTIONS	05/20/2021	Regular	0	22995.5	104734
	Invoice	05/19/2021		0	4195.5	
	Invoice	05/19/2021		0	170	
	Invoice	05/19/2021		0	1785	
	Invoice	05/19/2021		0	2975	
	Invoice	05/19/2021		0	1785	
	Invoice	05/19/2021		0	540	
	Invoice	05/19/2021		0	170	
	Invoice	05/19/2021		0	11375	
7357	SCOTT'S PPE RECON, INC.	05/20/2021	Regular	0	2415	104811
	Invoice	05/19/2021		0	2415	
7576	MELVIN MASON	05/11/2021	Regular	0	400	104671
	Invoice	05/10/2021		0	400	
7644	COMCAST BUSINESS	05/11/2021	Regular	0	5055.28	104635
	Invoice	05/10/2021		0	5055.28	
7714	DAVID K. TODD CONSULTING ENGINEERS, INC	05/20/2021	Regular	0	331.25	104748
	Invoice	05/19/2021		0	331.25	
7763	GREENWASTE RECOVERY, INC.	05/11/2021	Regular	0	370.74	104654
	Invoice	05/10/2021		0	202.2	
	Invoice	05/10/2021		0	168.54	
7763	GREENWASTE RECOVERY, INC.	05/20/2021	Regular	0	168.54	104760
	Invoice	05/19/2021		0	168.54	
7786	DWIGHT HINDS	05/20/2021	Regular	0	1000	104753
	Invoice	05/19/2021		0	1000	
7796	TARGETSOLUTIONS LEARNING, LLC.	05/20/2021	Regular	0	6111.83	104822
	Invoice	05/19/2021		0	3844	
	Invoice	05/19/2021		0	2267.83	
7892	MICHAEL BAKER INTERNATIONAL	05/11/2021	Regular	0	920	104672
	Invoice	05/10/2021		0	920	
7959	MONTEREY BAY ECONOMIC PARTNERSHIP	05/20/2021	Regular	0	5000	104789
	Invoice	05/19/2021		0	5000	
8014	PAXTON ASSOCIATES	05/20/2021	Regular	0	3650	104800
	Invoice	05/19/2021		0	3650	
8022	JEFF K. BILLS	05/20/2021	Regular	0	2000	104772
	Invoice	05/19/2021		0	2000	
8091	BADGER METER INC.	05/20/2021	Regular	0	713.78	104731
	Invoice	05/19/2021		0	713.78	
8142	US FOODS, INC.	05/20/2021	Regular	0	97.29	104831
	Invoice	05/19/2021		0	97.29	
8233	HERC RENTALS	05/11/2021	Regular	0	19974.41	104657
	Invoice	05/10/2021		0	19974.41	
8273	SMILE BUSINESS PRODUCTS, INC.	05/20/2021	Regular	0	247.67	104814
	Invoice	05/19/2021		0	89.3	
	Invoice	05/19/2021		0	158.37	
8332	IVY SIMPSON	05/20/2021	Regular	0	216	104769
	Invoice	05/19/2021		0	216	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
8338	FEDEX	05/11/2021	Regular	0	7.65	104645
	Invoice	05/10/2021		0	7.65	
8361	SPEAKWRITE LLC	05/11/2021	Regular	0	1620.65	104707
	Invoice	05/10/2021		0	1620.65	
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>						
8378	THE HARTFORD	05/19/2021	Bank Draft	0	-125.24	659134950310
	Credit Memo	04/30/2021		0	-125.24	
8378	THE HARTFORD	05/19/2021	Bank Draft	0	28.65	659134950310
	Invoice	04/08/2021		0	28.65	
8378	THE HARTFORD	05/19/2021	Bank Draft	0	3972.96	659134950310
	Invoice	04/08/2021		0	3972.96	
8378	THE HARTFORD	05/19/2021	Bank Draft	0	-27.85	659134950310
	Credit Memo	04/22/2021		0	-27.85	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

**Bank Code: AP-Regular Payables**

8464	MONTEREY COUNTY ENVIRONMENTAL HEAL	05/20/2021	Regular	0	588	104793
	Invoice	05/19/2021		0	588	
8633	MOTOROLA SOLUTIONS, INC.	05/11/2021	Regular	0	4776	104685
	Invoice	05/10/2021		0	4776	
8669	NANCY V. BLACK	05/11/2021	Regular	0	1500	104688
	Invoice	05/10/2021		0	1500	
8791	MONTEREY ONE WATER	05/20/2021	Regular	0	12069.33	104795
	Invoice	05/19/2021		0	12069.33	
8791	MONTEREY ONE WATER	05/20/2021	Regular	0	216.62	104796
	Invoice	05/19/2021		0	18.5	
	Invoice	05/19/2021		0	18.5	
	Invoice	05/19/2021		0	80.56	
	Invoice	05/19/2021		0	80.56	
	Invoice	05/19/2021		0	18.5	
8834	PUBLIC RISK MANAGEMENT ASSOC	05/20/2021	Regular	0	385	104806
	Invoice	05/19/2021		0	385	
8892	NCI AFFILIATES, INC.	05/11/2021	Regular	0	2450	104689
	Invoice	05/10/2021		0	1225	
	Invoice	05/10/2021		0	1225	
8951	MYSTAIRE, INC.	05/11/2021	Regular	0	2937.82	104687
	Invoice	05/10/2021		0	2937.82	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	05/20/2021	Regular	0	420	104755
	Invoice	05/19/2021		0	420	
8980	ATHENA OCCMED	05/20/2021	Regular	0	3520	104729
	Invoice	05/19/2021		0	3520	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNIT	05/11/2021	Regular	0	1282.35	104642
	Invoice	05/10/2021		0	1282.35	
9041	PARTNERS FOR PEACE	05/11/2021	Regular	0	1294.85	104695
	Invoice	05/10/2021		0	1294.85	
9051	A & B FIRE PROTECTION AND SAFETY INC.	05/11/2021	Regular	0	8850	104621
	Invoice	05/10/2021		0	5750	
	Invoice	05/10/2021		0	3100	
9099	DUDE SOLUTIONS, INC.	05/11/2021	Regular	0	32886	104640
	Invoice	05/10/2021		0	32886	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVI	05/11/2021	Regular	0	579.32	104650
	Invoice	05/10/2021		0	310.44	
	Invoice	05/10/2021		0	268.88	
9212	WEX BANK	05/20/2021	Regular	0	125.73	104836
	Invoice	05/19/2021		0	125.73	
9247	VERIZON CONNECT NWF INC.	05/20/2021	Regular	0	1908.95	104832
	Invoice	05/19/2021		0	1908.95	
9333	O'MELVENY & MYERS, LLP	05/11/2021	Regular	0	1828.5	104691
	Invoice	05/10/2021		0	1828.5	
9409	STURDY OIL COMPANY	05/11/2021	Regular	0	12932.24	104709
	Invoice	05/10/2021		0	7062.8	
	Invoice	05/10/2021		0	5869.44	
<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>	
9409	STURDY OIL COMPANY	05/20/2021	Regular	0	6586.44	104819
	Invoice	05/19/2021		0	6586.44	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P/	05/20/2021	Regular	0	157	104824
	Invoice	05/19/2021		0	157	
9458	ANGELINA'S BAKERY DELI & CAFE	05/11/2021	Regular	0	13782	104626
	Invoice	05/10/2021		0	13782	
9458	ANGELINA'S BAKERY DELI & CAFE	05/20/2021	Regular	0	12900	104724
	Invoice	05/19/2021		0	12900	
9458	ANGELINA'S BAKERY DELI & CAFE	05/20/2021	Regular	0	275	104725
	Invoice	05/19/2021		0	275	
9458	ANGELINA'S BAKERY DELI & CAFE	05/20/2021	Regular	0	13624	104726
	Invoice	05/19/2021		0	13624	
9460	K.J. WOODS CONSTRUCTION INC.	05/11/2021	Regular	0	189739.58	104664
	Invoice	05/10/2021		0	189739.58	
9461	7 TILTHOUSE LLC	05/11/2021	Regular	0	16430	104620
	Invoice	05/10/2021		0	16430	
9461	7 TILTHOUSE LLC	05/20/2021	Regular	0	16034	104720
	Invoice	05/19/2021		0	16034	

9461	7 TILTHOUSE LLC	05/20/2021	Regular	0	15388	104721
	Invoice	05/19/2021		0	15388	
9470	C & A PORTABLE POTTIES SERVICE LLC	05/20/2021	Regular	0	4818.75	104736
	Invoice	05/19/2021		0	207.4	
	Invoice	05/19/2021		0	207.4	
	Invoice	05/19/2021		0	207.4	
	Invoice	05/19/2021		0	1822.55	
	Invoice	05/19/2021		0	87.4	
	Invoice	05/19/2021		0	196.65	
	Invoice	05/19/2021		0	87.4	
	Invoice	05/19/2021		0	2002.55	
9486	COMPANY NURSE, LLC	05/11/2021	Regular	0	500	104637
	Invoice	05/10/2021		0	500	
9510	OLYMPUS AND ASSOCIATES, INC.	05/11/2021	Regular	0	188681.45	104690
	Invoice	05/10/2021		0	188681.45	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	05/11/2021	Regular	0	27323.55	104660
	Invoice	05/10/2021		0	21816.51	
	Invoice	05/10/2021		0	5507.04	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	05/20/2021	Regular	0	10677.08	104768
	Invoice	05/19/2021		0	10677.08	
9524	BAY VIEW COMMUNITY DE LLC	05/20/2021	Regular	0	915	104733
	Invoice	05/19/2021		0	915	
9527	MONTEREY BAY MILITARY HOUSING LLC	05/11/2021	Regular	0	23986.13	104678
	Invoice	05/10/2021		0	2673.5	
	Invoice	05/10/2021		0	1184.13	
	Invoice	05/10/2021		0	3605.5	
	Invoice	05/10/2021		0	3313.5	
	Invoice	05/10/2021		0	13209.5	
9527	MONTEREY BAY MILITARY HOUSING LLC	05/20/2021	Regular	0	13170	104790
	Invoice	05/19/2021		0	1297.5	
<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>	
	Invoice	05/19/2021		0	11872.5	
9532	MANGOLD PROPERTY MANAGEMENT, INC.	05/11/2021	Regular	0	1041.25	104667
	Invoice	05/10/2021		0	697.5	
	Invoice	05/10/2021		0	343.75	
9533	BAKER MANOCK & JENSEN, PC	05/20/2021	Regular	0	660	104732
	Invoice	05/19/2021		0	660	
9565	SOLAR INTEGRATED FUND IV-A, LLC	05/20/2021	Regular	0	75.07	104816
	Invoice	05/19/2021		0	75.07	
9571	ADMANOR, INC.	05/20/2021	Regular	0	1150	104722
	Invoice	05/19/2021		0	1150	
9579	CITYGATE ASSOCIATES, LLC	05/20/2021	Regular	0	4587.16	104741
	Invoice	05/19/2021		0	4587.16	
9584	CALIFORNIA AMERICAN WATER	05/11/2021	Regular	0	266.48	104632
	Invoice	05/10/2021		0	266.48	
9584	CALIFORNIA AMERICAN WATER	05/20/2021	Regular	0	1354.99	104737
	Invoice	05/19/2021		0	489.27	
	Invoice	05/19/2021		0	865.72	
9592	SEASIDE HOUSING LP	05/11/2021	Regular	0	5028.2	104705
	Invoice	05/10/2021		0	1472.45	
	Invoice	05/10/2021		0	526.05	
	Invoice	05/10/2021		0	3029.7	
9592	SEASIDE HOUSING LP	05/20/2021	Regular	0	2284.05	104812
	Invoice	05/19/2021		0	2284.05	
9594	RANDALL C. FULLER	05/11/2021	Regular	0	1000	104701
	Invoice	05/10/2021		0	1000	
9595	BRENDA HERNANDEZ	05/11/2021	Regular	0	187.5	104629
	Invoice	05/10/2021		0	187.5	
9596	AKSHAY HOLDINGS, LLC	05/11/2021	Regular	0	2500	104624
	Invoice	05/10/2021		0	2500	
9597	JAMES AND CONNIE MITCHELL FAMILY TRUST	05/11/2021	Regular	0	922.5	104662
	Invoice	05/10/2021		0	922.5	
9598	MYRA PANGILINAN	05/11/2021	Regular	0	3100	104686
	Invoice	05/10/2021		0	3100	
9599	POVILAS JONAS STRAZDAS	05/11/2021	Regular	0	6670	104699
	Invoice	05/10/2021		0	6670	

9600	ACUITY SPECIALTY PRODUCTS, INC.	05/11/2021	Regular	0	1713.6	104622
	Invoice 05/10/2021			0	1713.6	
9603	TELSTAR INSTRUMENTS	05/20/2021	Regular	0	900	104823
	Invoice 05/19/2021			0	900	
9604	CALIFORNIA FIRE PROTECTION INC	05/20/2021	Regular	0	6975	104738
	Invoice 05/19/2021			0	2800	
	Invoice 05/19/2021			0	975	
	Invoice 05/19/2021			0	1300	
	Invoice 05/19/2021			0	950	
	Invoice 05/19/2021			0	950	
<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>	
9605	STATE CONTROLLER	05/20/2021	Regular	0	2700	104818
	Invoice 05/19/2021			0	2700	
9607	ROBERT WILSON	05/20/2021	Regular	0	1000	104809
	Invoice 05/19/2021			0	1000	
9608	PATRICIA CLARKE	05/20/2021	Regular	0	5000	104799
	Invoice 05/19/2021			0	5000	
9609	CHARLES MARLAR	05/20/2021	Regular	0	62.98	104740
	Invoice 05/18/2021			0	62.98	
9610	HIROKO MANAKA	05/20/2021	Regular	0	650	104766
	Invoice 05/19/2021			0	650	
9611	36 NORTH PROPERTIES INC.	05/20/2021	Regular	0	953.73	104719
	Invoice 05/19/2021			0	953.73	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			5/2021	<u>1514245</u>