



Seaside, CA

Check Report

By Vendor Number
Date Range: 06/19/2021 - 07/02/2021

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						
	Void	06/21/2021	Regular	0	0	105067
	Void	07/01/2021	Regular	0	0	105140
0126	AMERICAN LOCK & KEY	07/01/2021	Regular	0	465.41	105109
	Invoice	06/30/2021		0	226.15	
	Invoice	06/30/2021		0	226.15	
	Invoice	06/30/2021		0	13.11	
0144	MOLINARI SUPPLY, INC.	06/21/2021	Regular	0	321.17	105065
	Invoice	06/21/2021		0	32.99	
	Invoice	06/21/2021		0	85.76	
	Invoice	06/21/2021		0	52.39	
	Invoice	06/21/2021		0	24.44	
	Invoice	06/21/2021		0	6.84	
	Invoice	06/21/2021		0	118.75	
0144	MOLINARI SUPPLY, INC.	07/01/2021	Regular	0	1893.97	105162
	Invoice	06/30/2021		0	23.07	
	Invoice	06/30/2021		0	46.15	
	Invoice	06/30/2021		0	1824.75	
0213	LANGUAGE LINE SERVICES	06/21/2021	Regular	0	31.83	105054
	Invoice	06/21/2021		0	31.83	
0216	AT&T	06/21/2021	Regular	0	216.54	105022
	Invoice	06/21/2021		0	216.54	
0216	AT&T	07/01/2021	Regular	0	80.78	105112
	Invoice	06/30/2021		0	80.78	
0216	AT&T	07/01/2021	Regular	0	2830.14	105113
	Invoice	06/30/2021		0	2830.14	
0501	CALIFORNIA-AMERICAN WATER	06/21/2021	Regular	0	2378.21	105026
	Invoice	06/21/2021		0	550.37	
	Invoice	06/21/2021		0	1532.37	
	Invoice	06/21/2021		0	295.47	
Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	07/01/2021	Bank Draft	0	603.69	PAY00000000036279715
	Invoice	07/01/2021		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	07/01/2021	Bank Draft	0	378	PAY00000000036279715
	Invoice	07/01/2021		0	378	
0530	CA. STATE DISBURSEMENT UNIT	07/01/2021	Bank Draft	0	142.61	PAY00000000036279715
	Invoice	07/01/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	07/01/2021	Bank Draft	0	461.53	PAY00000000036279715
	Invoice	07/01/2021		0	461.53	
Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Bank Code: AP-Regular Payables						
0666	CELLEBRITE INC.	06/21/2021	Regular	0	17221.49	105027
	Invoice	06/21/2021		0	16948.36	
	Invoice	06/21/2021		0	273.13	
0759	MILESTONE COMMUNICATIONS INC.	06/21/2021	Regular	0	1296.91	105062
	Invoice	06/21/2021		0	450	
	Invoice	06/21/2021		0	450	
	Invoice	06/21/2021		0	127.58	
	Invoice	06/21/2021		0	127.58	
	Invoice	06/21/2021		0	141.75	
0759	MILESTONE COMMUNICATIONS INC.	07/01/2021	Regular	0	1055.93	105159
	Invoice	06/30/2021		0	450	
	Invoice	06/30/2021		0	450	
	Invoice	06/30/2021		0	155.93	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS, I	06/21/2021	Regular	0	33.56	105034

0898	Invoice	06/21/2021			0	33.56		
	DTJ CORP.		06/21/2021	Regular	0		88	105043
	Invoice	06/21/2021			0	41.5		
	Invoice	06/21/2021			0	19		
	Credit Memo	05/04/2021			0	-9.5		
	Invoice	06/21/2021			0	27		
	Invoice	06/21/2021			0	5		
	Invoice	06/21/2021			0	5		
0898	DTJ CORP.		07/01/2021	Regular	0		122.4	105130
	Invoice	06/30/2021			0	50		
	Invoice	06/30/2021			0	32.25		
	Invoice	06/30/2021			0	24		
	Invoice	06/30/2021			0	5		
	Invoice	06/30/2021			0	11.15		
0922	AUGARTEN LTD.		07/01/2021	Regular	0		678.41	105115
	Invoice	06/30/2021			0	306.67		
	Invoice	06/30/2021			0	36.7		
	Invoice	06/30/2021			0	335.04		
0988	DEL REY CAR WASH		06/21/2021	Regular	0		205	105039
	Invoice	06/21/2021			0	205		
0988	DEL REY CAR WASH		07/01/2021	Regular	0		21	105127
	Invoice	06/30/2021			0	21		
1152	THE ABY MANUFACTURING GROUP INC.		07/01/2021	Regular	0		135.25	105201
	Invoice	06/30/2021			0	135.25		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
1268	FRANCHISE TAX BOARD		06/21/2021	Regular	0		100	19245
	Invoice	06/03/2021			0	50		
	Invoice	06/17/2021			0	50		
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								
1324	D B GAYA CONSULTING LLC		06/21/2021	Regular	0		8825.9	105037
	Invoice	06/21/2021			0	8825.9		
1324	D B GAYA CONSULTING LLC		07/01/2021	Regular	0		7058.4	105126
	Invoice	06/30/2021			0	7058.4		
1388	W.W.GRAINGER, INC.		07/01/2021	Regular	0		572.67	105209
	Invoice	06/30/2021			0	157.35		
	Invoice	06/30/2021			0	223.04		
	Invoice	06/30/2021			0	147.24		
	Invoice	06/30/2021			0	45.04		
1494	HD SUPPLY FACILITIES MAINTENANCE		06/21/2021	Regular	0		1136.62	105048
	Invoice	06/21/2021			0	616.5		
	Invoice	06/21/2021			0	49.14		
	Invoice	06/21/2021			0	470.98		
1494	HD SUPPLY FACILITIES MAINTENANCE		07/01/2021	Regular	0		232.13	105136
	Invoice	06/30/2021			0	232.13		
1509	THE MONTEREY COUNTY HERALD		06/21/2021	Regular	0		275.06	105099
	Invoice	06/21/2021			0	275.06		
1561	HOME DEPOT CREDIT SERVICES		07/01/2021	Regular	0		1647.28	105139
	Invoice	06/30/2021			0	64.42		
	Invoice	06/30/2021			0	141.85		
	Invoice	06/30/2021			0	384.06		
	Invoice	06/30/2021			0	129.75		
	Invoice	06/30/2021			0	46.54		
	Invoice	06/30/2021			0	15.67		
	Invoice	06/30/2021			0	19.62		
	Invoice	06/30/2021			0	16.25		
	Invoice	06/30/2021			0	72.01		
	Invoice	06/30/2021			0	4.79		
	Invoice	06/30/2021			0	164.36		
	Credit Memo	05/07/2021			0	-4.34		
	Invoice	06/30/2021			0	54.56		
	Invoice	06/30/2021			0	46.65		
	Invoice	06/30/2021			0	85.08		
	Invoice	06/30/2021			0	40.89		

	Invoice	06/30/2021			0	53.48	
	Invoice	06/30/2021			0	28.89	
	Invoice	06/30/2021			0	27.27	
	Invoice	06/30/2021			0	26.13	
	Invoice	06/30/2021			0	7.4	
	Invoice	06/30/2021			0	12	
	Invoice	06/30/2021			0	43.78	
	Invoice	06/30/2021			0	46.14	
	Invoice	06/30/2021			0	64.65	
	Invoice	06/30/2021			0	22.78	
	Invoice	06/30/2021			0	11.08	
	Invoice	06/30/2021			0	15.01	
	Invoice	06/30/2021			0	6.51	
1569	HOPE SERVICES		07/01/2021	Regular	0	3560.31	105141
	Invoice	06/30/2021			0	3560.31	
1630	CITY OF SEASIDE PETTY CASH		06/21/2021	Regular	0	485.55	105030
	Invoice	06/21/2021			0	485.55	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
1743	ORION DISTRIBUTING INC.		07/01/2021	Regular	0	2197.01	105174
	Invoice	06/30/2021			0	2197.01	
1798	KELLY-MOORE PAINT COMPANY		07/01/2021	Regular	0	46.47	105147
	Invoice	06/30/2021			0	4.42	
	Invoice	06/30/2021			0	42.05	
1971	LIEBERT CASSIDY WHITMORE		07/01/2021	Regular	0	7386	105149
	Invoice	06/30/2021			0	5016	
	Invoice	06/30/2021			0	2310	
	Invoice	06/30/2021			0	60	
2045	M & S BUILDING SUPPLY, INC		07/01/2021	Regular	0	1308.43	105151
	Invoice	06/30/2021			0	1308.43	
2184	MISSION LINEN SUPPLY		06/21/2021	Regular	0	88.51	105063
	Invoice	06/21/2021			0	88.51	
2184	MISSION LINEN SUPPLY		07/01/2021	Regular	0	174.77	105160
	Invoice	06/30/2021			0	89.76	
	Invoice	06/30/2021			0	85.01	
2186	MISSION UNIFORM SERVICE		06/21/2021	Regular	0	744.28	105064
	Invoice	06/21/2021			0	430.36	
	Invoice	06/21/2021			0	104.59	
	Invoice	06/21/2021			0	37.59	
	Invoice	06/21/2021			0	134.15	
	Invoice	06/21/2021			0	37.59	
2186	MISSION UNIFORM SERVICE		07/01/2021	Regular	0	1517.45	105161
	Invoice	06/30/2021			0	3.36	
	Invoice	06/30/2021			0	37.59	
	Invoice	06/30/2021			0	37.59	
	Invoice	06/30/2021			0	37.59	
	Invoice	06/30/2021			0	37.59	
	Invoice	06/30/2021			0	430.36	
	Invoice	06/30/2021			0	104.59	
	Invoice	06/30/2021			0	38.56	
	Invoice	06/30/2021			0	430.36	
	Invoice	06/30/2021			0	104.59	
	Invoice	06/30/2021			0	38.56	
	Invoice	06/30/2021			0	22	
	Invoice	06/30/2021			0	60.56	
	Invoice	06/30/2021			0	134.15	
2223	MONTEREY BAY ENGINEERS, INC.		07/01/2021	Regular	0	4122.5	105164
	Invoice	06/30/2021			0	585	
	Invoice	06/30/2021			0	1620	
	Invoice	06/30/2021			0	1917.5	
2236	MBS BUSINESS SYSTEMS		06/21/2021	Regular	0	107.36	105060
	Invoice	06/21/2021			0	107.36	
2236	MBS BUSINESS SYSTEMS		07/01/2021	Regular	0	479.21	105156
	Invoice	06/30/2021			0	141.79	
	Invoice	06/30/2021			0	337.42	
2238	MONTEREY BAY PEST CONTROL		06/21/2021	Regular	0	227	105070
	Invoice	06/21/2021			0	62	

	Invoice	06/21/2021			0	100		
	Invoice	06/21/2021			0	65		
2238	MONTEREY BAY PEST CONTROL		07/01/2021	Regular	0	65	105166	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
	Invoice	06/30/2021			0	65		
2273	MONTEREY COUNTY HEALTH DEPT		06/21/2021	Regular	0	925	105071	
	Invoice	06/21/2021			0	925		
2279	COUNTY OF MONTEREY IT DEPT.		06/21/2021	Regular	0	13131.97	105036	
	Invoice	06/21/2021			0	1644.13		
	Invoice	06/21/2021			0	11040.72		
	Invoice	06/21/2021			0	447.12		
2307	T-MAR INC.		06/21/2021	Regular	0	100	105100	
	Invoice	06/21/2021			0	100		
2320	MONTEREY PENINSULA CHAMBER OF COMM		07/01/2021	Regular	0	150	105168	
	Invoice	06/30/2021			0	150		
2328	WALLACE GROUP		06/21/2021	Regular	0	36196.29	105104	
	Invoice	06/21/2021			0	2588.75		
	Invoice	06/21/2021			0	9296.26		
	Invoice	06/21/2021			0	3838.75		
	Invoice	06/21/2021			0	17630.03		
	Invoice	06/21/2021			0	2842.5		
2338	MONTEREY PENINSULA WATER		06/21/2021	Regular	0	6857.07	105074	
	Invoice	06/21/2021			0	6857.07		
2342	MONTEREY REGIONAL WASTE		07/01/2021	Regular	0	434.85	105170	
	Invoice	06/30/2021			0	434.85		
2347	MONTEREY SANITARY SUPPLY		07/01/2021	Regular	0	208.89	105171	
	Invoice	06/30/2021			0	208.89		
2351	HICKS & HORNELL		06/21/2021	Regular	0	25.73	105049	
	Invoice	06/21/2021			0	25.73		
2426	McDONALD REFRIGERATION INC		07/01/2021	Regular	0	277.85	105157	
	Invoice	06/30/2021			0	277.85		
2652	PACIFIC GAS & ELECTRIC		06/21/2021	Regular	0	1576.11	105077	
	Invoice	06/21/2021			0	1266.31		
	Invoice	06/21/2021			0	309.8		
2652	PACIFIC GAS & ELECTRIC		07/01/2021	Regular	0	39786.04	105176	
	Invoice	06/30/2021			0	39786.04		
2652	PACIFIC GAS & ELECTRIC		07/01/2021	Regular	0	52375.67	105177	
	Invoice	06/30/2021			0	52375.67		
2652	PACIFIC GAS & ELECTRIC		07/01/2021	Regular	0	4749.45	105178	
	Invoice	06/30/2021			0	4749.45		
2652	PACIFIC GAS & ELECTRIC		07/01/2021	Regular	0	39978.25	105179	
	Invoice	06/30/2021			0	39978.25		
2652	PACIFIC GAS & ELECTRIC		07/01/2021	Regular	0	7490.02	105180	
	Invoice	06/30/2021			0	4910.98		
	Invoice	06/30/2021			0	500.72		
	Invoice	06/30/2021			0	1073.18		
	Invoice	06/30/2021			0	1005.14		
2652	PACIFIC GAS & ELECTRIC		07/01/2021	Regular	0	42270.45	105181	
	Invoice	06/30/2021			0	42270.45		
2652	PACIFIC GAS & ELECTRIC		07/01/2021	Regular	0	5205.93	105182	
	Invoice	06/30/2021			0	5205.93		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
2652	PACIFIC GAS & ELECTRIC		07/01/2021	Regular	0	5208.2	105183	
	Invoice	06/30/2021			0	5208.2		
2663	PACIFIC SMOG		07/01/2021	Regular	0	48	105184	
	Invoice	06/30/2021			0	48		
2666	PACIFIC TRUCK PARTS, INC.		06/21/2021	Regular	0	931.97	105078	
	Invoice	06/21/2021			0	323.99		
	Invoice	06/21/2021			0	607.98		
2746	PENINSULA POOL SERVICE & SUPPLY INC.		06/21/2021	Regular	0	80.25	105080	
	Invoice	06/21/2021			0	80.25		
2746	PENINSULA POOL SERVICE & SUPPLY INC.		07/01/2021	Regular	0	107	105185	
	Invoice	06/30/2021			0	107		
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		06/21/2021	Regular	0	25.8	105081	
	Invoice	06/21/2021			0	25.8		

2849	PREMIUM AUTO PARTS		06/21/2021	Regular	0	272.52	105084
	Invoice	06/21/2021			0	109.2	
	Invoice	06/21/2021			0	60.96	
	Invoice	06/21/2021			0	19.13	
	Invoice	06/21/2021			0	83.23	
2849	PREMIUM AUTO PARTS		07/01/2021	Regular	0	454.43	105187
	Invoice	06/30/2021			0	4.32	
	Invoice	06/30/2021			0	54.18	
	Invoice	06/30/2021			0	151.86	
	Invoice	06/30/2021			0	153.9	
	Invoice	06/30/2021			0	21.51	
	Invoice	06/30/2021			0	22.89	
	Invoice	06/30/2021			0	30.91	
	Invoice	06/30/2021			0	14.86	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/25/2021	Bank Draft	0	-16.39	1001866082
	Credit Memo	06/03/2021			0	-16.39	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/25/2021	Bank Draft	0	-52.73	1001866082
	Credit Memo	06/03/2021			0	-52.73	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/25/2021	Bank Draft	0	121683.38	1001866082
	Invoice	06/03/2021			0	121683.38	
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							
2888	PURE H2O INC.		06/21/2021	Regular	0	65.54	105085
	Invoice	06/21/2021			0	65.54	
2922	RANDAZZO ENTERPRISES INC		06/21/2021	Regular	0	4950	105086
	Invoice	06/21/2021			0	4950	
2932	DISASTER KLEENUP SPECIALISTS		06/21/2021	Regular	0	903.66	105041
	Invoice	06/21/2021			0	903.66	
2932	DISASTER KLEENUP SPECIALISTS		07/01/2021	Regular	0	2251.83	105128
	Invoice	06/30/2021			0	2251.83	
3068	CITY OF SAND CITY		06/21/2021	Regular	0	4903.33	105029
	Invoice	06/21/2021			0	4903.33	
3211	SHERWIN-WILLIAMS CO.		07/01/2021	Regular	0	202.11	105195
	Invoice	06/30/2021			0	202.11	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY T		06/21/2021	Regular	0	5379	105092
	Invoice	06/21/2021			0	5379	
3319	STAPLES ADVANTAGE		06/21/2021	Regular	0	713.59	105094
	Invoice	06/21/2021			0	18.55	
	Invoice	06/21/2021			0	18.55	
	Invoice	06/21/2021			0	439.51	
	Invoice	06/21/2021			0	9.82	
	Invoice	06/21/2021			0	73.49	
	Invoice	06/21/2021			0	95.67	
	Invoice	06/21/2021			0	58	
3319	STAPLES ADVANTAGE		07/01/2021	Regular	0	245.86	105197
	Invoice	06/30/2021			0	245.86	
3386	SUNBAY RESORT ASSOCIATES, LLC		06/21/2021	Regular	0	293.75	105096
	Invoice	06/21/2021			0	293.75	
3521	MERRY TRUCKSIS		07/01/2021	Regular	0	107.99	105158
	Invoice	06/30/2021			0	107.99	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
3560	UNITED WAY OF MONTEREY PENINSULA		06/21/2021	Regular	0	46	19247
	Invoice	06/03/2021			0	23	
	Invoice	06/17/2021			0	23	
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							
3574	U.S. BANK-CALCARD		06/21/2021	Regular	0	30364.41	105101
	Invoice	06/21/2021			0	30364.41	
3585	VALLEY POWER SYSTEMS NORTH		06/21/2021	Regular	0	1091.69	105102
	Invoice	06/21/2021			0	790.42	

3851	Invoice	06/21/2021			0	301.27		
	BOUND TREE MEDICAL, LLC		07/01/2021	Regular	0	7.89	105117	
4222	Invoice	06/30/2021			0	7.89		
	HARRIS & ASSOCIATES, INC.		06/21/2021	Regular	0	69565	105047	
	Invoice	06/21/2021			0	6667.5		
	Invoice	06/21/2021			0	7230		
4222	Invoice	06/21/2021			0	55667.5		
	HARRIS & ASSOCIATES, INC.		07/01/2021	Regular	0	276173.38	105135	
	Invoice	06/30/2021			0	51729.44		
	Invoice	06/30/2021			0	56401.19		
	Invoice	06/30/2021			0	81592.75		
	Invoice	06/30/2021			0	47615		
	Invoice	06/30/2021			0	38835		
4308	HI-LINE INC.		07/01/2021	Regular	0	246.65	105137	
	Invoice	06/30/2021			0	246.65		
4425	MONTEREY AUTO SUPPLY, INC.		06/21/2021	Regular	0	1407.82	105066	
	Credit Memo	04/27/2021			0	-1042.21		
	Invoice	06/21/2021			0	26.38		
	Invoice	06/21/2021			0	26.19		
	Invoice	06/21/2021			0	8.73		
	Invoice	06/21/2021			0	14.15		
	Invoice	06/21/2021			0	5.18		
	Invoice	06/21/2021			0	172.93		
	Invoice	06/21/2021			0	104.84		
	Invoice	06/21/2021			0	21.81		
	Invoice	06/21/2021			0	10.27		
	Credit Memo	05/06/2021			0	-256.98		
	Invoice	06/21/2021			0	14.06		
	Invoice	06/21/2021			0	99.11		
	Invoice	06/21/2021			0	14.84		
	Invoice	06/21/2021			0	255.07		
	Invoice	06/21/2021			0	280.89		
	Invoice	06/21/2021			0	82.39		
	Invoice	06/21/2021			0	147.43		
	Invoice	06/21/2021			0	23.93		
	Invoice	06/21/2021			0	70.79		
	Credit Memo	05/26/2021			0	-70.79		
	Invoice	06/21/2021			0	1136.18		
	Invoice	06/21/2021			0	41.56		
	Invoice	06/21/2021			0	47.72		
	Invoice	06/21/2021			0	43.61		
	Invoice	06/21/2021			0	25.5		
	Invoice	06/21/2021			0	115.14		
	Credit Memo	05/27/2021			0	-10.9		
4425	MONTEREY AUTO SUPPLY, INC.		07/01/2021	Regular	0	768.28	105163	
	Credit Memo	06/30/2021			0	-21.81		
	Invoice	06/30/2021			0	139.64		
	Invoice	06/30/2021			0	35.74		
	Invoice	06/30/2021			0	261.87		
	Invoice	06/30/2021			0	15.28		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
	Invoice	06/30/2021			0	27.69		
	Invoice	06/30/2021			0	309.87		
4560	LAUREL CONTE		07/01/2021	Regular	0	3900	105148	
	Invoice	06/30/2021			0	1300		
	Invoice	06/30/2021			0	1300		
	Invoice	06/30/2021			0	1300		
4838	HIRERIGHT GIS INTERMEDIATE CORP., INC.		06/21/2021	Regular	0	54.7	105050	
	Invoice	06/21/2021			0	54.7		
4892	EDGES ELECTRICAL GROUP		06/21/2021	Regular	0	75.15	105044	
	Invoice	06/21/2021			0	75.15		
4892	EDGES ELECTRICAL GROUP		07/01/2021	Regular	0	320	105131	
	Invoice	06/30/2021			0	78.53		
	Invoice	06/30/2021			0	129.24		
	Invoice	06/30/2021			0	112.23		
4896	DEPARTMENT OF JUSTICE		06/21/2021	Regular	0	384	105040	

	Invoice	06/21/2021			0	384	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
4920	ICMA RETIREMENT TRUST-457	07/01/2021	Bank Draft	0	33803.52	85e4f8db25	
	Invoice	07/01/2021		0	33803.52		
4920	ICMA RETIREMENT TRUST-457	06/22/2021	Bank Draft	0	361.07	8734cfcaae	
	Debit Memo	06/17/2021		0	361.07		
4920	ICMA RETIREMENT TRUST-457	06/22/2021	Bank Draft	0	32798.02	8734cfcaae	
	Invoice	06/17/2021		0	32798.02		
5103	CALIF LAW ENFCMNT ASSOC	06/21/2021	Regular	0	581	19244	
	Invoice	06/03/2021		0	20.76		
	Invoice	06/03/2021		0	269.88		
	Invoice	06/17/2021		0	20.74		
	Invoice	06/17/2021		0	269.62		
5144	STATE OF CALIFORNIA	07/02/2021	Bank Draft	0	23704.2	1-892-479-392	
	Invoice	07/01/2021		0	23704.2		
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							
5163	DON CHAPIN COMPANY, INC.	07/01/2021	Regular	0	5852	105129	
	Invoice	06/30/2021		0	5852		
5198	GOLDEN STATE PORTABLES	07/01/2021	Regular	0	683.99	105133	
	Invoice	06/30/2021		0	553.63		
	Invoice	06/30/2021		0	130.36		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
5264	RABOBANK, N.A.	07/02/2021	Bank Draft	0	63284.19	270158382211113	
	Invoice	07/01/2021		0	63284.19		
5264	RABOBANK, N.A.	07/02/2021	Bank Draft	0	17474.08	270158382211113	
	Invoice	07/01/2021		0	17474.08		
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							
5272	CITY OF SEASIDE	07/01/2021	Regular	0	1384.97	105122	
	Invoice	06/30/2021		0	1384.97		
5475	TERRYBERRY	06/21/2021	Regular	0	870.2	105098	
	Invoice	06/21/2021		0	749.3		
	Invoice	06/21/2021		0	120.9		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
5539	AFLAC	06/21/2021	Bank Draft	0	121.37	789229	
	Invoice	05/06/2021		0	121.37		
5539	AFLAC	06/21/2021	Bank Draft	0	130.58	789229	
	Invoice	05/06/2021		0	130.58		
5539	AFLAC	06/21/2021	Bank Draft	0	121.35	789229	
	Invoice	05/20/2021		0	121.35		
5539	AFLAC	06/21/2021	Bank Draft	0	130.57	789229	
	Invoice	05/20/2021		0	130.57		
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							
5583	CITY OF DEL REY OAKS	06/21/2021	Regular	0	8865.02	105028	
	Invoice	06/21/2021		0	8865.02		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICE	06/21/2021	Regular	0	850.12	19246	
	Credit Memo	06/17/2021		0	-85.84		
	Invoice	06/03/2021		0	425.52		
	Invoice	06/17/2021		0	510.44		
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							
5816	DMV	06/21/2021	Regular	0	1476	105042	

	Invoice	06/21/2021			0	1476	
5969	FASTENAL COMPANY		07/01/2021	Regular	0	539.8	105132
	Invoice	06/30/2021			0	539.8	
6114	R.D. OFFUTT COMPANY		07/01/2021	Regular	0	120.45	105188
	Invoice	06/30/2021			0	120.45	
6162	PLAYCORE WISCONSIN INC		06/21/2021	Regular	0	1906.8	105083
	Invoice	06/21/2021			0	848.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		06/21/2021	Regular	0	960	105055
	Invoice	06/21/2021			0	960	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		06/21/2021	Regular	0	150	105056
	Invoice	06/21/2021			0	150	
6197	U.S. BANK EQUIPMENT FINANCE		07/01/2021	Regular	0	213.51	105204
	Invoice	06/30/2021			0	213.51	
6237	MARTIN B. FEENEY, PG, CHg		06/21/2021	Regular	0	9480.4	105059
	Invoice	06/21/2021			0	9480.4	
6306	GAVILAN PEST CONTROL		06/21/2021	Regular	0	92	105046
	Invoice	06/21/2021			0	92	
6379	MARINA COAST WATER DISTRICT		07/01/2021	Regular	0	1896.34	105153
	Invoice	06/30/2021			0	1896.34	
6379	MARINA COAST WATER DISTRICT		07/01/2021	Regular	0	6003.8	105154
	Invoice	06/30/2021			0	3830.21	
	Invoice	06/30/2021			0	244.07	
	Invoice	06/30/2021			0	488.76	
	Invoice	06/30/2021			0	1440.76	
6379	MARINA COAST WATER DISTRICT		07/01/2021	Regular	0	1036.24	105155
	Invoice	06/30/2021			0	1036.24	
6477	ROBERT S. JAQUES		06/21/2021	Regular	0	6075	105087
	Invoice	06/21/2021			0	6075	
6553	COMCAST		06/21/2021	Regular	0	130.9	105032
	Invoice	06/21/2021			0	130.9	
6553	COMCAST		07/01/2021	Regular	0	574.16	105123
	Invoice	06/30/2021			0	300.06	
	Invoice	06/30/2021			0	274.1	
6599	MONTEREY PENINSULA ENGINEERING		06/21/2021	Regular	0	4895.65	105073
	Invoice	06/21/2021			0	4895.65	
6599	MONTEREY PENINSULA ENGINEERING		07/01/2021	Regular	0	131575	105169
	Invoice	06/30/2021			0	131575	
6671	VERIZON WIRELESS		06/21/2021	Regular	0	3432.15	105103
	Invoice	06/21/2021			0	38.01	
	Invoice	06/21/2021			0	839.33	
	Invoice	06/21/2021			0	1495.53	
	Invoice	06/21/2021			0	650.79	
	Invoice	06/21/2021			0	38.01	
	Invoice	06/21/2021			0	370.48	
6671	VERIZON WIRELESS		07/01/2021	Regular	0	1078.01	105207
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	06/30/2021			0	1040	
	Invoice	06/30/2021			0	38.01	
6747	AT&T MOBILITY		07/01/2021	Regular	0	721.57	105114
	Invoice	06/30/2021			0	256.75	
	Invoice	06/30/2021			0	464.82	
6818	DE LAGE LANDEN		06/21/2021	Regular	0	544.27	105038
	Invoice	06/21/2021			0	544.27	
6970	ID CONCEPTS, LLC		07/01/2021	Regular	0	27.68	105143
	Invoice	06/30/2021			0	27.68	
7065	JAN ROEHL CONSULTING		06/21/2021	Regular	0	3875	105051
	Invoice	06/21/2021			0	3875	
7135	MONTEREY SANITARY SUPPLY, INC.		07/01/2021	Regular	0	99	105172
	Invoice	06/30/2021			0	99	
7173	Iconix Waterworks (US) Inc.		07/01/2021	Regular	0	1351.57	105142
	Invoice	06/30/2021			0	1351.57	
7324	BEAR ELECTRICAL SOLUTIONS		06/21/2021	Regular	0	9900	105024
	Invoice	06/21/2021			0	4950	
	Invoice	06/21/2021			0	4950	
7324	BEAR ELECTRICAL SOLUTIONS		07/01/2021	Regular	0	5928.75	105116

	Invoice	06/30/2021			0	3973.75	
	Invoice	06/30/2021			0	1785	
	Invoice	06/30/2021			0	170	
7364	MUNICIPAL EMERGENCY SERVICES DEPOSITO	06/21/2021	Regular		0	2775.33	105075
	Invoice	06/21/2021			0	2775.33	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792		06/21/2021	Regular	0	1567.5	19248
	Invoice	06/03/2021			0	783.75	
	Invoice	06/17/2021			0	783.75	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7505	MONTEREY BAY ANALYTICAL SVCS.		06/21/2021	Regular	0	78	105068
	Invoice	06/21/2021			0	78	
7576	MELVIN MASON		06/21/2021	Regular	0	300	105061
	Invoice	06/21/2021			0	300	
7763	GREENWASTE RECOVERY, INC.		07/01/2021	Regular	0	890.61	105134
	Invoice	06/30/2021			0	890.61	
7924	ROSA JONG		07/01/2021	Regular	0	78.75	105190
	Invoice	06/30/2021			0	78.75	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7975	AMERICAN FIDELITY		06/21/2021	Bank Draft	0	1753.04	D307444
	Invoice	05/06/2021			0	1753.04	
7975	AMERICAN FIDELITY		06/21/2021	Bank Draft	0	185.34	D307444
	Debit Memo	05/31/2021			0	185.34	
7975	AMERICAN FIDELITY		06/21/2021	Bank Draft	0	3926.7	D307444
	Invoice	05/20/2021			0	3926.7	
7975	AMERICAN FIDELITY		06/21/2021	Bank Draft	0	1718.14	D307444
	Invoice	05/20/2021			0	1718.14	
7975	AMERICAN FIDELITY		06/21/2021	Bank Draft	0	3957.36	D307444
	Invoice	05/06/2021			0	3957.36	
7975	AMERICAN FIDELITY		06/30/2021	Bank Draft	0	1735.59	D317775
	Invoice	06/17/2021			0	1735.59	
7975	AMERICAN FIDELITY		06/30/2021	Bank Draft	0	3906.92	D317775
	Invoice	06/03/2021			0	3906.92	
7975	AMERICAN FIDELITY		06/30/2021	Bank Draft	0	1735.59	D317775
	Invoice	06/03/2021			0	1735.59	
7975	AMERICAN FIDELITY		06/30/2021	Bank Draft	0	185.34	D317775
	Debit Memo	06/30/2021			0	185.34	
7975	AMERICAN FIDELITY		06/30/2021	Bank Draft	0	3876.26	D317775
	Invoice	06/17/2021			0	3876.26	
7976	AMERICAN FIDELITY		06/21/2021	Bank Draft	0	2148.67	822217795
	Invoice	05/06/2021			0	2148.67	
7976	AMERICAN FIDELITY		06/21/2021	Bank Draft	0	1882.9	822217795
	Invoice	05/20/2021			0	1882.9	
7976	AMERICAN FIDELITY		06/21/2021	Bank Draft	0	225	822217795
	Debit Memo	05/31/2021			0	225	
7976	AMERICAN FIDELITY		06/30/2021	Bank Draft	0	2127.84	822221515
	Invoice	06/03/2021			0	2127.84	
7976	AMERICAN FIDELITY		06/30/2021	Bank Draft	0	225	822221515
	Debit Memo	06/30/2021			0	225	
7976	AMERICAN FIDELITY		06/30/2021	Bank Draft	0	1903.73	822221515
	Invoice	06/17/2021			0	1903.73	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8014	PAXTON ASSOCIATES		06/21/2021	Regular	0	5500	105079
	Invoice	06/21/2021			0	5500	
8129	VORTEX INDUSTRIES, INC.		07/01/2021	Regular	0	1654.32	105208
	Invoice	06/30/2021			0	1654.32	
8273	SMILE BUSINESS PRODUCTS, INC.		06/21/2021	Regular	0	158.37	105091
	Invoice	06/21/2021			0	158.37	
8332	IVY SIMPSON		07/01/2021	Regular	0	216	105144

	Invoice	06/30/2021			0	216		
8380	SPORTSENGINE INC.		06/21/2021	Regular	0	203.5	105093	
	Invoice	06/21/2021			0	203.5		
8493	CORODATA RECORDS MGMT., INC.		06/21/2021	Regular	0	455.9	105035	
	Invoice	06/21/2021			0	455.9		
8512	CALIFORNIA TOWING & TRANSPORT		07/01/2021	Regular	0	800	105120	
	Invoice	06/30/2021			0	275		
	Invoice	06/30/2021			0	525		
8755	TRUST TWO - CORONA 1997 TRUST		07/01/2021	Regular	0	2730	105203	
	Invoice	07/01/2021			0	2730		
8791	MONTEREY ONE WATER		06/21/2021	Regular	0	34	105072	
	Invoice	06/21/2021			0	34		
8791	MONTEREY ONE WATER		07/01/2021	Regular	0	2973.05	105167	
	Invoice	06/30/2021			0	55.2		
	Invoice	06/30/2021			0	55.2		
	Invoice	06/30/2021			0	276		
	Invoice	06/30/2021			0	80.56		
	Invoice	06/30/2021			0	879.05		
	Invoice	06/30/2021			0	80.56		
	Invoice	06/30/2021			0	1094.08		
	Invoice	06/30/2021			0	165.6		
	Invoice	06/30/2021			0	221.9		
	Invoice	06/30/2021			0	30.9		
	Invoice	06/30/2021			0	34		
8838	M & A STEAM		06/21/2021	Regular	0	1100	105057	
	Invoice	06/21/2021			0	600		
	Invoice	06/21/2021			0	500		
8887	SALINAS FIRE DEPARTMENT		06/21/2021	Regular	0	4588.85	105088	
	Invoice	06/21/2021			0	4588.85		
8887	SALINAS FIRE DEPARTMENT		07/01/2021	Regular	0	2382.88	105192	
	Invoice	06/30/2021			0	2382.88		
8903	CUSTOM HOUSE REALTY & PROP MGMT		07/01/2021	Regular	0	1350	105125	
	Invoice	06/30/2021			0	1350		
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.		06/21/2021	Regular	0	1500	105045	
	Invoice	06/21/2021			0	1500		
8980	ATHENA OCCMED		06/21/2021	Regular	0	5336.5	105023	
	Invoice	05/19/2021			0	3520		
	Invoice	06/21/2021			0	1760		
	Invoice	06/21/2021			0	56.5		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
8995	ABBY BUKOFZER		07/01/2021	Regular	0	112	105108	
	Invoice	06/30/2021			0	112		
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENG		06/21/2021	Regular	0	6075	105089	
	Invoice	06/21/2021			0	6075		
9240	KOVATCH MOBILE EQUIPMENT CORP.		06/21/2021	Regular	0	960	105053	
	Invoice	06/21/2021			0	960		
9243	KAYE BOHLER		07/01/2021	Regular	0	900	105146	
	Invoice	06/30/2021			0	900		
9263	PETROVICH DEVELOPMENT COMPANY		06/21/2021	Regular	0	13081.79	105082	
	Invoice	06/21/2021			0	13081.79		
9315	STEPHEN M. WILLIAMS		07/01/2021	Regular	0	4089	105199	
	Invoice	06/30/2021			0	4089		
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC		07/01/2021	Regular	0	185	105186	
	Invoice	06/30/2021			0	185		
9387	NORMAN A. TRAUB ASSOCIATES LLC		07/01/2021	Regular	0	6873.75	105173	
	Invoice	06/30/2021			0	6873.75		
9409	STURDY OIL COMPANY		06/21/2021	Regular	0	8924.1	105095	
	Invoice	06/21/2021			0	8924.1		
9428	TERMINIX INTERNATIONAL COMPANY LTD. P/		06/21/2021	Regular	0	157	105097	
	Invoice	06/21/2021			0	157		
9429	WILLIAM HUNTER, SR.		07/01/2021	Regular	0	495.8	105210	
	Invoice	06/30/2021			0	495.8		
9458	ANGELINA'S BAKERY DELI & CAFE		06/21/2021	Regular	0	12498	105021	
	Invoice	06/21/2021			0	12498		
9458	ANGELINA'S BAKERY DELI & CAFE		07/01/2021	Regular	0	12630	105110	
	Invoice	06/30/2021			0	12630		

9458	ANGELINA'S BAKERY DELI & CAFE	07/01/2021	Regular	0	12630	105111
	Invoice	06/30/2021		0	12630	
9461	7 TILTHOUSE LLC	06/21/2021	Regular	0	15138	105017
	Invoice	06/21/2021		0	15138	
9461	7 TILTHOUSE LLC	07/01/2021	Regular	0	15864	105106
	Invoice	06/30/2021		0	15864	
9461	7 TILTHOUSE LLC	07/01/2021	Regular	0	15996	105107
	Invoice	06/30/2021		0	15996	
9470	C & A PORTABLE POTTIES SERVICE LLC	07/01/2021	Regular	0	3426.6	105118
	Invoice	06/30/2021		0	87.4	
	Invoice	06/30/2021		0	196.65	
	Invoice	06/30/2021		0	2062.55	
	Invoice	06/30/2021		0	1080	
9486	COMPANY NURSE, LLC	06/21/2021	Regular	0	500	105033
	Invoice	06/21/2021		0	500	
9499	AMY OPPENHEIMER	06/21/2021	Regular	0	7571.5	105020
	Invoice	06/21/2021		0	5136	
	Invoice	06/21/2021		0	2435.5	
9511	RJV INVESTMENTS, LLC.	07/01/2021	Regular	0	1530	105189
	Invoice	07/01/2021		0	1530	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9526	Craven Landscaping, Inc.	07/01/2021	Regular	0	630	105124
	Invoice	06/30/2021		0	630	
9527	Monterey Bay Military Housing LLC	06/21/2021	Regular	0	4764.25	105069
	Invoice	06/21/2021		0	3406.75	
	Invoice	06/21/2021		0	698.75	
	Invoice	06/21/2021		0	658.75	
9527	Monterey Bay Military Housing LLC	07/01/2021	Regular	0	4593.05	105165
	Invoice	06/30/2021		0	548.75	
	Invoice	06/30/2021		0	4044.3	
9532	Mangold Property Management, Inc.	06/21/2021	Regular	0	9356.25	105058
	Invoice	06/21/2021		0	9356.25	
9532	Mangold Property Management, Inc.	07/01/2021	Regular	0	348.75	105152
	Invoice	06/30/2021		0	348.75	
9542	A. G. Davi Ltd.	06/21/2021	Regular	0	8950	105018
	Invoice	06/21/2021		0	8950	
9550	Stephen James Dinner	07/01/2021	Regular	0	1106.75	105198
	Invoice	06/30/2021		0	1106.75	
9560	Ruth Donohugh	07/01/2021	Regular	0	4779.5	105191
	Invoice	06/30/2021		0	4779.5	
9565	Solar Integrated Fund IV-A, LLC	07/01/2021	Regular	0	95.56	105196
	Invoice	06/30/2021		0	95.56	
9571	Admanor, Inc.	06/21/2021	Regular	0	2387.5	105019
	Invoice	06/21/2021		0	2137.5	
	Invoice	06/21/2021		0	250	
9579	Citygate Associates, LLC	06/21/2021	Regular	0	5421.94	105031
	Invoice	06/21/2021		0	5421.94	
9584	California American Water	07/01/2021	Regular	0	1311.63	105119
	Invoice	06/30/2021		0	313.26	
	Invoice	06/30/2021		0	552.19	
	Invoice	06/30/2021		0	446.18	
9592	Seaside Housing LP	06/21/2021	Regular	0	3036.85	105090
	Invoice	06/21/2021		0	2462.1	
	Invoice	06/21/2021		0	574.75	
9592	Seaside Housing LP	07/01/2021	Regular	0	2620.65	105194
	Invoice	06/30/2021		0	2620.65	
9627	Tony Zuniga	07/01/2021	Regular	0	850	105202
	Invoice	06/30/2021		0	850	
9628	Kimberly Gabriel	06/21/2021	Regular	0	130.87	105052
	Invoice	06/21/2021		0	130.87	
9629	Nicole Fisher	06/21/2021	Regular	0	65.25	105076
	Invoice	06/21/2021		0	65.25	
9631	Butlong, Inc.	06/21/2021	Regular	0	2591.25	105025
	Invoice	06/21/2021		0	2591.25	
9632	Ynez Espinoza	06/21/2021	Regular	0	7500	105105
	Invoice	06/21/2021		0	7500	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9634	LOMBARDO DIAMOND CORE DRILLING CO., II	07/01/2021	Regular	0	1227.11	105150
	Invoice	06/30/2021		0	1227.11	
9636	UNITED TOWING	07/01/2021	Regular	0	2565	105205
	Invoice	06/30/2021		0	1245	
	Invoice	06/30/2021		0	1120	
	Invoice	06/30/2021		0	200	
9637	OTHRAM, INC.	07/01/2021	Regular	0	499	105175
	Invoice	06/30/2021		0	499	
9638	KAISER PREMIER LLC	07/01/2021	Regular	0	599	105145
	Invoice	06/30/2021		0	599	
9639	CARDINALI REALTY & PROPERTY MGMT CO,	07/01/2021	Regular	0	10992.49	105121
	Invoice	06/30/2021		0	10992.49	
9640	SARAI GARCIA	07/01/2021	Regular	0	55	105193
	Invoice	06/30/2021		0	55	
9641	SUNNY CORDOBA	07/01/2021	Regular	0	52.25	105200
	Invoice	06/30/2021		0	52.25	
9642	VANESSA PORZIG	07/01/2021	Regular	0	58	105206
	Invoice	06/30/2021		0	58	
9643	HINDS BROTHERS CALIFORNIA LLC	07/01/2021	Regular	0	3670	105138
	Invoice	06/30/2021		0	3670	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			6/2021	587665.99
000	POOLED CASH FUND			7/2021	943420.1