



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 07/17/2021 - 07/30/2021

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**	07/29/2021	Regular	0	0	105443
	**Void**	07/29/2021	Regular	0	0	105444
0126	AMERICAN LOCK & KEY	07/19/2021	Regular	0	8.47	105276
	Invoice	06/30/2021		0	8.47	
0126	AMERICAN LOCK & KEY	07/29/2021	Regular	0	27.86	105406
	Invoice	07/28/2021		0	27.86	
0137	AMERICAN WATER WORKS ASSN	07/19/2021	Regular	0	294	105277
	Invoice	06/30/2021		0	294	
0144	MOLINARI SUPPLY, INC.	07/19/2021	Regular	0	287.71	105347
	Invoice	06/30/2021		0	201.95	
	Invoice	06/30/2021		0	85.76	
0144	MOLINARI SUPPLY, INC.	07/29/2021	Regular	0	379.43	105464
	Invoice	06/30/2021		0	52.11	
	Invoice	06/30/2021		0	52.39	
	Invoice	06/30/2021		0	52.39	
	Invoice	06/30/2021		0	71.61	
	Invoice	06/30/2021		0	52.39	
	Invoice	06/30/2021		0	98.54	
0213	LANGUAGE LINE SERVICES	07/29/2021	Regular	0	-379.57	105454
0213	LANGUAGE LINE SERVICES	07/29/2021	Regular	0	379.57	105454
	Invoice	06/30/2021		0	192.57	
	Invoice	07/28/2021		0	187	
0216	AT&T	07/29/2021	Regular	0	216.54	105407
	Invoice	06/30/2021		0	173.23	
	Invoice	07/28/2021		0	43.31	
0275	MICHELLE BARZILAY	07/19/2021	Regular	0	1000	105343
	Invoice	07/19/2021		0	1000	
0281	KEITH TREMAYNE BEN BATLIN	07/19/2021	Regular	0	600	105332
	Invoice	07/19/2021		0	600	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	07/29/2021	Regular	0	60866	105414
	Invoice	06/30/2021		0	60866	
0501	CALIFORNIA-AMERICAN WATER	07/19/2021	Regular	0	27409.05	105291
	Invoice	06/30/2021		0	27409.05	
0571	CALIFORNIA POLICE CHIEFS ASSOCIATION	07/19/2021	Regular	0	575	105290
	Invoice	07/19/2021		0	575	
0759	MILESTONE COMMUNICATIONS INC.	07/19/2021	Regular	0	297.68	105344
	Invoice	07/19/2021		0	184.28	
	Invoice	07/19/2021		0	113.4	
0759	MILESTONE COMMUNICATIONS INC.	07/29/2021	Regular	0	1559.68	105462
	Invoice	07/28/2021		0	450	
	Invoice	07/28/2021		0	812	
	Invoice	07/28/2021		0	170.1	
	Invoice	07/28/2021		0	127.58	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
0790	COMMUNITY HUMAN SERVICES	07/29/2021	Regular	0	33390	105420
	Invoice	07/28/2021		0	33390	
0790	COMMUNITY HUMAN SERVICES	07/29/2021	Regular	0	31446.35	105421
	Invoice	06/30/2021		0	28709.35	
	Invoice	06/30/2021		0	2737	
0855	COUNTY OF MONTEREY	07/29/2021	Regular	0	180957	105423
	Invoice	07/28/2021		0	180957	
0898	DTJ CORP.	07/19/2021	Regular	0	250.5	105313
	Invoice	06/30/2021		0	67	
	Credit Memo	06/30/2021		0	-36	
	Invoice	06/30/2021		0	47.75	
	Invoice	06/30/2021		0	15.5	
	Invoice	06/30/2021		0	65.5	
	Invoice	06/30/2021		0	28.75	
	Invoice	06/30/2021		0	5	

	Invoice	06/30/2021			0	5	
	Invoice	06/30/2021			0	15	
	Invoice	06/30/2021			0	27	
	Invoice	06/30/2021			0	5	
	Invoice	06/30/2021			0	5	
0898	DTJ CORP.		07/29/2021	Regular	0	5	105428
	Invoice	06/30/2021			0	5	
0912	L.N. CURTIS & SONS		07/19/2021	Regular	0	94.39	105333
	Invoice	06/30/2021			0	94.39	
0922	AUGARTEN LTD.		07/19/2021	Regular	0	106.17	105284
	Invoice	06/30/2021			0	106.17	
0922	AUGARTEN LTD.		07/29/2021	Regular	0	591.29	105410
	Invoice	07/28/2021			0	248.54	
	Invoice	07/28/2021			0	141.4	
	Invoice	07/28/2021			0	201.35	
0988	DEL REY CAR WASH		07/19/2021	Regular	0	117	105307
	Invoice	06/30/2021			0	117	
0988	DEL REY CAR WASH		07/29/2021	Regular	0	42	105425
	Invoice	06/30/2021			0	42	
1048	DOCTORS ON DUTY MEDICAL GROUP		07/19/2021	Regular	0	70	105310
	Invoice	06/30/2021			0	35	
	Invoice	06/30/2021			0	35	
1090	PARTSMASTER		07/29/2021	Regular	0	247.95	105478
	Invoice	06/30/2021			0	247.95	
1152	THE ABY MANUFACTURING GROUP INC.		07/29/2021	Regular	0	173.97	105499
	Invoice	07/28/2021			0	173.97	
1188	FERGUSON US HOLDINGS, INC.		07/19/2021	Regular	0	214.29	105316
	Invoice	06/30/2021			0	51.15	
	Invoice	06/30/2021			0	163.14	
1224	FIRST ALARM		07/19/2021	Regular	0	458.31	105317
	Invoice	07/19/2021			0	219	
	Invoice	07/19/2021			0	239.31	
1224	FIRST ALARM		07/29/2021	Regular	0	2889	105433
	Invoice	06/30/2021			0	1980	
	Invoice	06/30/2021			0	88.01	
<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>	
	Invoice	07/28/2021			0	376.03	
	Invoice	06/30/2021			0	125.82	
	Invoice	07/28/2021			0	83.88	
	Invoice	07/28/2021			0	235.26	
1334	JOHN C GEMMA		07/19/2021	Regular	0	375.12	105330
	Invoice	06/30/2021			0	375.12	
1388	W.W.GRAINGER, INC.		07/29/2021	Regular	0	723.89	105507
	Invoice	07/28/2021			0	258.76	
	Invoice	07/28/2021			0	153.23	
	Invoice	07/28/2021			0	311.9	
1392	GRANITE ROCK COMPANY		07/29/2021	Regular	0	173.88	105439
	Invoice	07/28/2021			0	145.66	
	Invoice	07/28/2021			0	28.22	
1402	GREATER VICTORY TEMPLE		07/29/2021	Regular	0	6561.65	105440
	Invoice	06/30/2021			0	6561.65	
1494	HD SUPPLY FACILITIES MAINTENANCE		07/19/2021	Regular	0	41.3	105322
	Invoice	06/30/2021			0	41.3	
1509	THE MONTEREY COUNTY HERALD		07/19/2021	Regular	0	1005.91	105387
	Invoice	06/30/2021			0	1005.91	
1561	HOME DEPOT CREDIT SERVICES		07/29/2021	Regular	0	2058.34	105442
	Invoice	06/30/2021			0	85.71	
	Invoice	06/30/2021			0	13.04	
	Invoice	06/30/2021			0	30.52	
	Invoice	06/30/2021			0	41.25	
	Invoice	06/30/2021			0	73.79	
	Invoice	06/30/2021			0	38.07	
	Invoice	06/30/2021			0	73.67	
	Invoice	06/30/2021			0	10.27	
	Invoice	06/30/2021			0	47.47	
	Invoice	06/30/2021			0	38.79	
	Invoice	06/30/2021			0	41.39	
	Invoice	07/28/2021			0	24.35	

Invoice	07/28/2021	0	59.38
Invoice	06/30/2021	0	17.02
Invoice	06/30/2021	0	16.52
Invoice	07/28/2021	0	20.33
Invoice	07/28/2021	0	76.44
Invoice	07/28/2021	0	46.63
Invoice	06/30/2021	0	5.44
Invoice	06/30/2021	0	5.44
Invoice	07/28/2021	0	18.52
Invoice	06/30/2021	0	217.41
Invoice	06/30/2021	0	28.71
Invoice	06/30/2021	0	55.06
Invoice	06/30/2021	0	30.66
Invoice	06/30/2021	0	9.91
Invoice	06/30/2021	0	31.15
Invoice	06/30/2021	0	333.82
Invoice	06/30/2021	0	275.26
Invoice	06/30/2021	0	15.01
Credit Memo	06/30/2021	0	-130.01
Invoice	07/28/2021	0	59.9
Invoice	06/30/2021	0	217.41
Invoice	06/30/2021	0	130.01

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1569	HOPE SERVICES	07/19/2021	Regular	0	2671.89	105324
	Invoice	06/30/2021		0	2671.89	
1615	ANTHONY J. NOCITA	07/19/2021	Regular	0	2500	105282
	Invoice	07/19/2021		0	2500	
1685	INTREPID ARTISTS INT'L	07/19/2021	Regular	0	1150	105327
	Invoice	07/19/2021		0	1150	
1943	LEGAL SERVICES FOR SENIORS	07/29/2021	Regular	0	2621.51	105455
	Invoice	06/30/2021		0	2621.51	
2117	MATTESON & BEERS TOWING, LLC	07/29/2021	Regular	0	1850	105457
	Invoice	06/30/2021		0	500	
	Invoice	06/30/2021		0	750	
	Invoice	06/30/2021		0	600	
2132	MEALS ON WHEELS OF THE	07/29/2021	Regular	0	37663.18	105460
	Invoice	06/30/2021		0	1634.18	
	Invoice	06/30/2021		0	19149	
	Invoice	06/30/2021		0	16880	
2184	MISSION LINEN SUPPLY	07/19/2021	Regular	0	174.77	105345
	Invoice	07/19/2021		0	89.76	
	Invoice	07/19/2021		0	85.01	
2186	MISSION UNIFORM SERVICE	07/19/2021	Regular	0	1069.9	105346
	Invoice	06/30/2021		0	430.36	
	Invoice	06/30/2021		0	104.59	
	Invoice	07/19/2021		0	430.36	
	Invoice	06/30/2021		0	104.59	
2186	MISSION UNIFORM SERVICE	07/29/2021	Regular	0	1422.46	105463
	Invoice	07/28/2021		0	430.36	
	Invoice	07/28/2021		0	104.59	
	Invoice	07/28/2021		0	121.28	
	Invoice	07/28/2021		0	430.36	
	Invoice	07/28/2021		0	104.59	
	Invoice	07/28/2021		0	110	
	Invoice	07/28/2021		0	121.28	
2205	MONTEREY CO. CONVENTION & VISITOR'S BL	07/19/2021	Regular	0	16230.06	105351
	Invoice	06/30/2021		0	16230.06	
2236	MBS BUSINESS SYSTEMS	07/19/2021	Regular	0	107.36	105341
	Invoice	07/19/2021		0	107.36	
2236	MBS BUSINESS SYSTEMS	07/29/2021	Regular	0	1635.66	105458
	Invoice	06/30/2021		0	849.29	
	Invoice	07/28/2021		0	786.37	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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2238	MONTEREY BAY PEST CONTROL	07/19/2021	Regular	0	900	105350
	Invoice	06/30/2021		0	90	
	Invoice	06/30/2021		0	60	
	Invoice	06/30/2021		0	90	

	Invoice	06/30/2021			0	60		
	Invoice	06/30/2021			0	90		
	Invoice	06/30/2021			0	60		
	Invoice	06/30/2021			0	90		
	Invoice	06/30/2021			0	60		
	Invoice	06/30/2021			0	90		
	Invoice	06/30/2021			0	60		
	Invoice	06/30/2021			0	90		
	Invoice	06/30/2021			0	60		
2238	MONTEREY BAY PEST CONTROL		07/29/2021	Regular	0		387	105466
	Invoice	06/30/2021			0	62		
	Invoice	06/30/2021			0	100		
	Invoice	07/28/2021			0	225		
2273	MONTEREY COUNTY HEALTH DEPT		07/29/2021	Regular	0		1600	105468
	Invoice	06/30/2021			0	1600		
2294	MONTEREY CO. SHERIFF-CORONER		07/29/2021	Regular	0		24790.27	105467
	Invoice	06/30/2021			0	24790.27		
2328	WALLACE GROUP		07/19/2021	Regular	0		3433.75	105398
	Invoice	06/30/2021			0	2631.25		
	Invoice	06/30/2021			0	802.5		
2335	MONTEREY PENINSULA UNIFIED		07/29/2021	Regular	0		42786	105469
	Invoice	06/30/2021			0	42786		
2335	MONTEREY PENINSULA UNIFIED		07/29/2021	Regular	0		17418.43	105470
	Invoice	06/30/2021			0	17418.43		
2338	MONTEREY PENINSULA WATER		07/19/2021	Regular	0		6771.02	105353
	Invoice	06/30/2021			0	6771.02		
2338	MONTEREY PENINSULA WATER		07/19/2021	Regular	0		1887	105354
	Invoice	06/30/2021			0	1393		
	Invoice	06/30/2021			0	494		
2342	MONTEREY REGIONAL WASTE		07/29/2021	Regular	0		146.75	105471
	Invoice	06/30/2021			0	146.75		
2347	MONTEREY SANITARY SUPPLY		07/29/2021	Regular	0		259.74	105472
	Invoice	07/28/2021			0	259.74		
2351	HICKS & HORNELL		07/29/2021	Regular	0		926.82	105441
	Invoice	07/28/2021			0	596.95		
	Invoice	07/28/2021			0	249.92		
	Invoice	07/28/2021			0	79.95		
2369	BARBARA MORRISON		07/29/2021	Regular	0		1100	105411
	Invoice	07/28/2021			0	1100		
2426	McDONALD REFRIGERATION INC		07/29/2021	Regular	0		277.85	105459
	Invoice	07/28/2021			0	277.85		
2652	PACIFIC GAS & ELECTRIC		07/19/2021	Regular	0		47307.95	105358
	Invoice	06/30/2021			0	47307.95		
2652	PACIFIC GAS & ELECTRIC		07/19/2021	Regular	0		1435.05	105359
	Invoice	06/30/2021			0	1435.05		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
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2652	PACIFIC GAS & ELECTRIC		07/29/2021	Regular	0	5586.67	105477	
	Invoice	06/30/2021			0	3832.7		
	Invoice	07/28/2021			0	1753.97		
2666	PACIFIC TRUCK PARTS, INC.		07/19/2021	Regular	0	111.65	105360	
	Invoice	06/30/2021			0	111.65		
2746	PENINSULA POOL SERVICE & SUPPLY INC.		07/29/2021	Regular	0	187.25	105480	
	Invoice	06/30/2021			0	80.25		
	Invoice	07/28/2021			0	107		
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		07/19/2021	Regular	0	40.44	105363	
	Invoice	06/30/2021			0	40.44		
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		07/29/2021	Regular	0	68.57	105481	
	Invoice	06/30/2021			0	25.8		
	Invoice	07/28/2021			0	42.77		
2849	PREMIUM AUTO PARTS		07/19/2021	Regular	0	657.57	105365	
	Invoice	06/30/2021			0	15.19		
	Invoice	06/30/2021			0	56.71		
	Invoice	06/30/2021			0	56.71		
	Invoice	06/30/2021			0	29.5		
	Invoice	06/30/2021			0	40.93		
	Invoice	06/30/2021			0	44.18		
	Invoice	06/30/2021			0	49.16		
	Invoice	06/30/2021			0	6.5		

	Invoice	06/30/2021			0	347.12		
	Invoice	07/19/2021			0	11.57		
2849	PREMIUM AUTO PARTS		07/29/2021	Regular	0	49.56	105483	
	Invoice	06/30/2021			0	30.75		
	Invoice	06/30/2021			0	34.67		
	Invoice	06/30/2021			0	35.38		
	Invoice	07/28/2021			0	51.49		
	Invoice	07/28/2021			0	14.56		
	Invoice	07/28/2021			0	35.66		
	Credit Memo	07/28/2021			0	-152.95		
2888	PURE H2O INC.		07/29/2021	Regular	0	65.54	105488	
	Invoice	07/28/2021			0	65.54		
2946	BECK'S SHOE STORE, INC		07/19/2021	Regular	0	167.15	105288	
	Invoice	06/30/2021			0	167.15		
3048	SALINAS PUMP COMPANY		07/19/2021	Regular	0	250	105371	
	Invoice	06/30/2021			0	250		
3148	SEASIDE HIGH SCHOOL FOOTBALL TEAM		07/29/2021	Regular	0	3000	105492	
	Invoice	07/28/2021			0	3000		
3162	SEASIDE RAIDERS YOUTH FOOTBALL		07/29/2021	Regular	0	7500	105493	
	Invoice	07/28/2021			0	7500		
3244	SLAKEY BROTHERS INC.		07/29/2021	Regular	0	80.42	105495	
	Invoice	07/28/2021			0	80.42		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS		07/29/2021	Regular	0	5053	105496	
	Invoice	06/30/2021			0	5053		
3319	STAPLES ADVANTAGE		07/19/2021	Regular	0	325.93	105380	
	Invoice	06/30/2021			0	107.38		
	Invoice	06/30/2021			0	173.78		
	Invoice	06/30/2021			0	44.77		
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3319	STAPLES ADVANTAGE		07/29/2021	Regular	0	1220.69	105497	
	Invoice	06/30/2021			0	79.59		
	Invoice	06/30/2021			0	336.47		
	Invoice	07/28/2021			0	115.77		
	Invoice	07/28/2021			0	36.71		
	Invoice	07/28/2021			0	322.23		
	Invoice	07/28/2021			0	329.92		
3521	MERRY TRUCKSIS		07/19/2021	Regular	0	2555.63	105342	
	Invoice	06/30/2021			0	2555.63		
3574	U.S. BANK-CALCARD		07/19/2021	Regular	0	46652.87	105392	
	Invoice	06/30/2021			0	46652.87		
3581	STEPHEN L. VAGNINI		07/19/2021	Regular	0	500	105382	
	Invoice	07/19/2021			0	500		
3786	COPWARE, INC.		07/19/2021	Regular	0	710	105300	
	Invoice	07/19/2021			0	710		
3851	BOUND TREE MEDICAL, LLC		07/19/2021	Regular	0	117.64	105289	
	Invoice	06/30/2021			0	88.23		
	Invoice	06/30/2021			0	29.41		
3851	BOUND TREE MEDICAL, LLC		07/29/2021	Regular	0	3307.47	105413	
	Invoice	07/28/2021			0	3307.47		
3996	KEVIN LAIRSON		07/29/2021	Regular	0	378.19	105453	
	Invoice	06/30/2021			0	375.19		
	Invoice	06/30/2021			0	3		
4034	CDW LLC		07/19/2021	Regular	0	394.05	105293	
	Invoice	06/30/2021			0	394.05		
4059	SILKSCREEN EXPRESS		07/29/2021	Regular	0	3737.91	105494	
	Invoice	06/30/2021			0	418.57		
	Invoice	07/28/2021			0	1559.68		
	Invoice	07/28/2021			0	150.77		
	Invoice	07/28/2021			0	382.89		
	Invoice	07/28/2021			0	1226		
4062	A AND R PLUMBING, INC.		07/29/2021	Regular	0	1575	105403	
	Invoice	07/28/2021			0	1575		
4106	BAY REPROGRAPHIC & SUPPLY, INC.		07/19/2021	Regular	0	772.61	105287	
	Invoice	06/30/2021			0	392.97		
	Invoice	07/19/2021			0	189.82		
	Invoice	06/30/2021			0	189.82		
4222	HARRIS & ASSOCIATES, INC.		07/19/2021	Regular	0	38453.75	105321	
	Invoice	07/19/2021			0	3296.04		

	Invoice	06/30/2021			0	35157.71	
4425	MONTEREY AUTO SUPPLY, INC.		07/19/2021	Regular	0	703.13	105348
	Invoice	06/30/2021			0	67.98	
	Invoice	06/30/2021			0	143.75	
	Credit Memo	06/30/2021			0	-19.67	
	Invoice	06/30/2021			0	259.63	
	Invoice	06/30/2021			0	55.52	
	Invoice	06/30/2021			0	47.83	
	Invoice	06/30/2021			0	92.78	
	Invoice	06/30/2021			0	26.77	
	Invoice	06/30/2021			0	28.54	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	

4425	MONTEREY AUTO SUPPLY, INC.		07/29/2021	Regular	0	1860.35	105465
	Invoice	06/30/2021			0	547.97	
	Invoice	06/30/2021			0	331.13	
	Invoice	06/30/2021			0	26.97	
	Invoice	06/30/2021			0	662.25	
	Invoice	06/30/2021			0	165.56	
	Invoice	07/28/2021			0	31.66	
	Invoice	07/28/2021			0	94.81	

4487	PTS COMMUNICATIONS		07/29/2021	Regular	0	131	105485
	Invoice	07/28/2021			0	103	
	Invoice	07/28/2021			0	28	

4560	LAUREL CONTE		07/19/2021	Regular	0	5102.2	105334
	Invoice	06/30/2021			0	4160.42	
	Invoice	06/30/2021			0	941.78	

4892	EDGES ELECTRICAL GROUP		07/19/2021	Regular	0	458.83	105315
	Invoice	07/19/2021			0	26.65	
	Invoice	06/30/2021			0	329.54	
	Invoice	06/30/2021			0	78.85	
	Invoice	07/19/2021			0	23.79	

4892	EDGES ELECTRICAL GROUP		07/29/2021	Regular	0	616.71	105430
	Invoice	07/28/2021			0	64.11	
	Invoice	07/28/2021			0	199.82	
	Invoice	07/28/2021			0	78.85	
	Invoice	07/28/2021			0	78.85	
	Invoice	07/28/2021			0	195.08	

4896	DEPARTMENT OF JUSTICE		07/19/2021	Regular	0	1152	105308
	Invoice	06/30/2021			0	1152	

4896	DEPARTMENT OF JUSTICE		07/29/2021	Regular	0	64	105426
	Invoice	06/30/2021			0	64	

4970	WHITSON ENGINEERS		07/19/2021	Regular	0	308	105401
	Invoice	06/30/2021			0	308	

5038	THE VILLAGE PROJECT, INC.		07/29/2021	Regular	0	2533.8	105501
	Invoice	06/30/2021			0	2533.8	

5126	CENTRAL COAST GLASS & WINDOW CO., INC		07/19/2021	Regular	0	54.63	105294
	Invoice	07/19/2021			0	54.63	

5198	GOLDEN STATE PORTABLES		07/19/2021	Regular	0	683.99	105319
	Invoice	06/30/2021			0	553.63	
	Invoice	06/30/2021			0	130.36	

5198	GOLDEN STATE PORTABLES		07/29/2021	Regular	0	1530.25	105438
	Invoice	07/28/2021			0	1530.25	

5239	URBAN LUMBERJACKS, INC.		07/19/2021	Regular	0	2400	105394
	Invoice	06/30/2021			0	2400	

5326	TYLER TECHNOLOGIES, INC.		07/19/2021	Regular	0	52982.31	105391
	Invoice	07/19/2021			0	52982.31	

5326	TYLER TECHNOLOGIES, INC.		07/29/2021	Regular	0	83.75	105504
	Invoice	06/30/2021			0	83.75	

5405	DUKE'S ROOT CONTROL, INC.		07/19/2021	Regular	0	21180.08	105314
	Invoice	06/30/2021			0	21180.08	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	

5417	RENTAL DEPOT		07/19/2021	Regular	0	258.13	105369
	Invoice	06/30/2021			0	144.99	
	Invoice	06/30/2021			0	113.14	

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

5462	LABORERS NATIONAL PENSION	07/19/2021	Bank Draft	0	288	DZ9060
	Invoice 06/03/2021			0	288	
5462	LABORERS NATIONAL PENSION	07/19/2021	Bank Draft	0	288	DZ9060
	Invoice 06/17/2021			0	288	
5462	LABORERS NATIONAL PENSION	07/19/2021	Bank Draft	0	3168	DZ9060
	Invoice 06/17/2021			0	3168	
5462	LABORERS NATIONAL PENSION	07/19/2021	Bank Draft	0	3024	DZ9060
	Invoice 06/03/2021			0	3024	

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**

5507	TOPE'S TREE SERVICE, INC.	07/19/2021	Regular	0	8400	105389
	Invoice 06/30/2021			0	8400	
5582	O'REILLY AUTO PARTS	07/19/2021	Regular	0	271.79	105357
	Invoice 06/30/2021			0	17.46	
	Invoice 06/30/2021			0	254.33	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	07/19/2021	Regular	0	49.66	105393
	Invoice 06/30/2021			0	49.66	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	07/19/2021	Regular	0	608.7	105323
	Invoice 06/30/2021			0	405.8	
	Invoice 06/30/2021			0	202.9	
5969	FASTENAL COMPANY	07/29/2021	Regular	0	144.62	105431
	Invoice 06/30/2021			0	136.22	
	Invoice 06/30/2021			0	8.4	
5996	WITMER-TYSON IMPORTS	07/19/2021	Regular	0	975	105402
	Invoice 06/30/2021			0	650	
	Invoice 06/30/2021			0	325	
6011	CRESTLINE SPECIALTIES, INC.	07/19/2021	Regular	0	379.3	105302
	Invoice 07/19/2021			0	379.3	
6011	CRESTLINE SPECIALTIES, INC.	07/29/2021	Regular	0	428.66	105424
	Invoice 07/28/2021			0	428.66	
6017	AIRTEC SERVICE	07/29/2021	Regular	0	1683.38	105405
	Invoice 06/30/2021			0	1683.38	
6088	MONTEREY FIRE EXTINGUISHER, INC.	07/19/2021	Regular	0	1373.96	105352
	Invoice 06/30/2021			0	1373.96	
6114	R.D. OFFUTT COMPANY	07/19/2021	Regular	0	393.89	105367
	Invoice 06/30/2021			0	283.46	
	Invoice 06/30/2021			0	62.88	
	Invoice 06/30/2021			0	47.55	
6162	PLAYCORE WISCONSIN INC	07/19/2021	Regular	0	75.57	105364
	Invoice 06/30/2021			0	75.57	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	07/19/2021	Regular	0	150	105336
	Invoice 06/30/2021			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	07/19/2021	Regular	0	960	105337
	Invoice 06/30/2021			0	960	
6193	PURCHASE POWER	07/29/2021	Regular	0	1000	105487
	Invoice 06/30/2021			0	1000	
6197	U.S. BANK EQUIPMENT FINANCE	07/29/2021	Regular	0	197.31	105505
	Invoice 07/28/2021			0	197.31	
6204	CONCERN HEALTH	07/19/2021	Regular	0	668.25	105299
	Invoice 06/30/2021			0	668.25	
6204	CONCERN HEALTH	07/29/2021	Regular	0	720.5	105422
	Invoice 07/28/2021			0	720.5	
6231	J & F LOCKWOOD, INC.	07/19/2021	Regular	0	49.39	105328
	Invoice 06/30/2021			0	49.39	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

6284	JOHNSON ELECTRONICS	07/19/2021	Regular	0	84	105331
	Invoice 06/30/2021			0	28	
	Invoice 07/19/2021			0	56	
6284	JOHNSON ELECTRONICS	07/29/2021	Regular	0	57	105451
	Invoice 06/30/2021			0	19	
	Invoice 07/28/2021			0	38	
6290	BURKE,WILLIAMS & SORENSEN, LLP	07/29/2021	Regular	0	2776	105416
	Invoice 06/30/2021			0	2776	
6306	GAVILAN PEST CONTROL	07/19/2021	Regular	0	65	105318
	Invoice 06/30/2021			0	65	
6306	GAVILAN PEST CONTROL	07/29/2021	Regular	0	258	105437
	Invoice 07/28/2021			0	88	

	Invoice	07/28/2021			0	92	
	Invoice	07/28/2021			0	78	
6324	The Home Depot Pro		07/19/2021	Regular	0	1790.45	105386
	Invoice	06/30/2021			0	1790.45	
6379	MARINA COAST WATER DISTRICT		07/19/2021	Regular	0	5440	105340
	Invoice	06/30/2021			0	5440	
6379	MARINA COAST WATER DISTRICT		07/29/2021	Regular	0	8000.23	105456
	Invoice	06/30/2021			0	5460.66	
	Invoice	06/30/2021			0	548.99	
	Invoice	06/30/2021			0	484.22	
	Invoice	06/30/2021			0	1506.36	
6477	ROBERT S. JAQUES		07/19/2021	Regular	0	4650	105370
	Invoice	06/30/2021			0	4650	
6553	COMCAST		07/19/2021	Regular	0	769.13	105297
	Invoice	07/19/2021			0	420.88	
	Invoice	07/19/2021			0	348.25	
6553	COMCAST		07/29/2021	Regular	0	300.06	105419
	Invoice	07/28/2021			0	300.06	
6566	CALLYO 2009 CORP		07/19/2021	Regular	0	4440	105292
	Invoice	07/19/2021			0	4440	
6664	QUALITY WATER ENTERPRISES INC		07/19/2021	Regular	0	284	105366
	Invoice	07/19/2021			0	284	
6671	VERIZON WIRELESS		07/19/2021	Regular	0	3455.71	105397
	Invoice	06/30/2021			0	8.87	
	Invoice	07/19/2021			0	29.14	
	Invoice	06/30/2021			0	185.64	
	Invoice	07/19/2021			0	609.95	
	Invoice	06/30/2021			0	101.52	
	Invoice	07/19/2021			0	333.57	
	Invoice	06/30/2021			0	41.9	
	Invoice	07/19/2021			0	137.67	
	Invoice	06/30/2021			0	11.97	
	Invoice	07/19/2021			0	39.31	
	Invoice	06/30/2021			0	80.95	
	Invoice	07/19/2021			0	265.98	
	Invoice	06/30/2021			0	375.49	
	Invoice	07/19/2021			0	1233.75	
6671	VERIZON WIRELESS		07/29/2021	Regular	0	2137.24	105506
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
	Invoice	06/30/2021			0	1040	
	Invoice	06/30/2021			0	38.01	
	Invoice	07/28/2021			0	650.83	
	Invoice	07/28/2021			0	38.01	
	Invoice	07/28/2021			0	370.39	
6703	RAUL LOZANO		07/19/2021	Regular	0	994.7	105368
	Invoice	07/19/2021			0	994.7	
6727	DATAPROSE, INC.		07/19/2021	Regular	0	538.93	105303
	Invoice	06/30/2021			0	68.61	
	Invoice	06/30/2021			0	470.32	
6747	AT&T MOBILITY		07/29/2021	Regular	0	576.75	105408
	Invoice	06/30/2021			0	275.92	
	Invoice	06/30/2021			0	127.81	
	Invoice	07/28/2021			0	118.25	
	Invoice	07/28/2021			0	54.77	
6761	MONTEREY SIGNS, INC.		07/19/2021	Regular	0	136.56	105356
	Invoice	06/30/2021			0	136.56	
6761	MONTEREY SIGNS, INC.		07/29/2021	Regular	0	704.86	105474
	Invoice	07/28/2021			0	704.86	
6818	DE LAGE LANDEN		07/19/2021	Regular	0	476.52	105306
	Invoice	07/19/2021			0	476.52	
6911	TRACNET		07/19/2021	Regular	0	39129.75	105390
	Invoice	07/19/2021			0	39129.75	
6949	WATCHGUARD VIDEO		07/29/2021	Regular	0	355.78	105508
	Invoice	06/30/2021			0	355.78	
6970	ID CONCEPTS, LLC		07/19/2021	Regular	0	28.17	105326
	Invoice	06/30/2021			0	28.17	
6970	ID CONCEPTS, LLC		07/29/2021	Regular	0	80.62	105446
	Invoice	07/28/2021			0	80.62	



6989	DON GARL		07/19/2021	Regular	0	400	105312
	Invoice	07/19/2021			0	400	
7065	JAN ROEHL CONSULTING		07/29/2021	Regular	0	4200	105449
	Invoice	06/30/2021			0	4200	
7071	AT&T		07/19/2021	Regular	0	154.56	105283
	Invoice	07/19/2021			0	51.52	
	Invoice	07/19/2021			0	51.52	
	Invoice	07/19/2021			0	51.52	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY		07/19/2021	Regular	0	510	105376
	Invoice	07/19/2021			0	425	
	Invoice	07/19/2021			0	85	
7135	MONTEREY SANITARY SUPPLY, INC.		07/19/2021	Regular	0	146.85	105355
	Invoice	06/30/2021			0	146.85	
7135	MONTEREY SANITARY SUPPLY, INC.		07/29/2021	Regular	0	99	105473
	Invoice	07/28/2021			0	99	
7136	SPECIAL SERVICES GROUP, LLC		07/19/2021	Regular	0	1200	105378
	Invoice	07/19/2021			0	1200	
<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>	
7173	Iconix Waterworks (US) Inc.		07/19/2021	Regular	0	1532.19	105325
	Invoice	06/30/2021			0	959.65	
	Invoice	06/30/2021			0	572.54	
7173	Iconix Waterworks (US) Inc.		07/29/2021	Regular	0	188.39	105445
	Invoice	07/28/2021			0	188.39	
7217	FRANK J. CHRISTIE		07/29/2021	Regular	0	150	105436
	Invoice	06/30/2021			0	150	
7226	JAIME MORALES		07/29/2021	Regular	0	8619.3	105448
	Invoice	06/30/2021			0	8619.3	
7324	BEAR ELECTRICAL SOLUTIONS		07/29/2021	Regular	0	6482.5	105412
	Invoice	06/30/2021			0	4527.5	
	Invoice	06/30/2021			0	170	
	Invoice	06/30/2021			0	1785	
7393	PUBLIC SAFETY CENTER		07/29/2021	Regular	0	116.61	105486
	Invoice	07/28/2021			0	116.61	
7393	PUBLIC SAFETY CENTER		07/29/2021	Regular	0	-116.61	105486
7505	MONTEREY BAY ANALYTICAL SVCS.		07/19/2021	Regular	0	104	105349
	Invoice	07/19/2021			0	104	
7605	GREEN RUBBER-KENNEDY AG LP		07/19/2021	Regular	0	813.37	105320
	Invoice	06/30/2021			0	813.37	
7615	TIMOTHY OWENS		07/19/2021	Regular	0	2000	105388
	Invoice	07/19/2021			0	2000	
7672	PATRICIA A. LINTELL		07/29/2021	Regular	0	100	105479
	Invoice	07/28/2021			0	100	
7679	USA TOWING INC.		07/19/2021	Regular	0	1390	105395
	Invoice	06/30/2021			0	300	
	Invoice	06/30/2021			0	400	
	Invoice	06/30/2021			0	690	
7706	THE TERRY HANCK BAND		07/29/2021	Regular	0	1100	105500
	Invoice	07/28/2021			0	1100	
7714	DAVID K. TODD CONSULTING ENGINEERS, INC.		07/19/2021	Regular	0	331.25	105305
	Invoice	06/30/2021			0	331.25	
7719	DON CARUTH		07/19/2021	Regular	0	500	105311
	Invoice	07/19/2021			0	500	
<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>							
7975	AMERICAN FIDELITY		07/26/2021	Bank Draft	0	3959.49	D331298
	Invoice	07/15/2021			0	3959.49	
7975	AMERICAN FIDELITY		07/26/2021	Bank Draft	0	1745.03	D331298
	Invoice	07/01/2021			0	1745.03	
7975	AMERICAN FIDELITY		07/26/2021	Bank Draft	0	3990.15	D331298
	Invoice	07/01/2021			0	3990.15	
7975	AMERICAN FIDELITY		07/26/2021	Bank Draft	0	1745.03	D331298
	Invoice	07/15/2021			0	1745.03	
7976	AMERICAN FIDELITY		07/26/2021	Bank Draft	0	2240.34	829791760
	Invoice	07/01/2021			0	2240.34	
7976	AMERICAN FIDELITY		07/26/2021	Bank Draft	0	2016.23	829791760
	Invoice	07/15/2021			0	2016.23	
<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		
<b>Bank Code: AP-Regular Payables</b>								
8014	PAXTON ASSOCIATES		07/19/2021	Regular	0	3050	105362	
	Invoice	06/30/2021			0	3050		
8022	JEFF K. BILLS		07/19/2021	Regular	0	1200	105329	
	Invoice	06/30/2021			0	1200		
8034	FOOD BANK FOR MONTEREY COUNTY		07/29/2021	Regular	0	36029	105434	
	Invoice	06/30/2021			0	36029		
8052	CENTRAL COAST HIGH SCHOOL		07/19/2021	Regular	0	3000	105295	
	Invoice	07/19/2021			0	3000		
8091	BADGER METER INC.		07/19/2021	Regular	0	712.89	105285	
	Invoice	06/30/2021			0	712.89		
8162	TOM RIGNEY		07/29/2021	Regular	0	1000	105502	
	Invoice	07/28/2021			0	1000		
8273	SMILE BUSINESS PRODUCTS, INC.		07/19/2021	Regular	0	92.54	105375	
	Invoice	06/30/2021			0	20.99		
	Invoice	07/19/2021			0	71.55		
8332	IVY SIMPSON		07/29/2021	Regular	0	216	105447	
	Invoice	07/28/2021			0	216		
8338	FEDEX		07/29/2021	Regular	0	38.91	105432	
	Invoice	07/28/2021			0	38.91		
8361	SPEAKWRITE LLC		07/19/2021	Regular	0	757.95	105377	
	Invoice	06/30/2021			0	757.95		
8380	SPORTSENGINE INC.		07/19/2021	Regular	0	703	105379	
	Invoice	06/30/2021			0	703		
8455	JERRY BLACKWELDER		07/29/2021	Regular	0	100	105450	
	Invoice	07/28/2021			0	100		
8493	CORODATA RECORDS MGMT., INC.		07/19/2021	Regular	0	402.85	105301	
	Invoice	06/30/2021			0	402.85		
8503	CIMPRESS USA INCORPORATED		07/29/2021	Regular	0	637.91	105418	
	Invoice	07/28/2021			0	637.91		
8507	SAND CITY POLICE DEPT.		07/19/2021	Regular	0	5000	105372	
	Invoice	07/19/2021			0	5000		
8578	AMERISCAN IMAGING SERVICES, INC.		07/19/2021	Regular	0	1300	105278	
	Invoice	07/19/2021			0	1300		
8755	TRUST TWO - CORONA 1997 TRUST		07/29/2021	Regular	0	2730	105503	
	Invoice	07/28/2021			0	2730		
8807	POINT EMBLEMS LLC		07/29/2021	Regular	0	834.91	105482	
	Invoice	07/28/2021			0	834.91		
8886	SAGE RENEWABLES ENERGY CONSULTING, IN		07/29/2021	Regular	0	9208.63	105491	
	Invoice	06/30/2021			0	9208.63		
8892	NCI AFFILIATES, INC.		07/29/2021	Regular	0	1225	105475	
	Invoice	06/30/2021			0	1225		
8980	ATHENA OCCMED		07/29/2021	Regular	0	565	105409	
	Invoice	06/30/2021			0	565		
<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>		
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNIT		07/29/2021	Regular	0	2458.44	105429	
	Invoice	06/30/2021			0	2458.44		
9046	JONATHAN GABRIEL WIZARD		07/29/2021	Regular	0	100	105452	
	Invoice	07/28/2021			0	100		
9051	A & B FIRE PROTECTION AND SAFETY INC.		07/19/2021	Regular	0	545	105274	
	Invoice	06/30/2021			0	265		
	Invoice	06/30/2021			0	280		
9084	BUCHER MUNICIPAL NORTH AMERICA INC.		07/29/2021	Regular	0	677.14	105415	
	Invoice	07/28/2021			0	677.14		
9212	WEX BANK		07/19/2021	Regular	0	648.54	105400	
	Invoice	06/30/2021			0	648.54		
9230	FOOLISH TIMES		07/29/2021	Regular	0	150	105435	
	Invoice	07/28/2021			0	150		
9247	VERIZON CONNECT NWF INC.		07/19/2021	Regular	0	1908.95	105396	
	Invoice	06/30/2021			0	1908.95		
9299	LEGAL NOTIFICATION SERVICES, INC.		07/19/2021	Regular	0	499.88	105335	
	Invoice	07/19/2021			0	499.88		
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ		07/19/2021	Regular	0	1260	105339	
	Invoice	06/30/2021			0	1260		
9409	STURDY OIL COMPANY		07/19/2021	Regular	0	13622.11	105384	
	Invoice	06/30/2021			0	6123.87		
	Invoice	06/30/2021			0	7498.24		

9409	STURDY OIL COMPANY	07/29/2021	Regular	0	8097.54	105498
	Invoice	06/30/2021		0	8097.54	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	07/19/2021	Regular	0	157	105385
	Invoice	06/30/2021		0	157	
9458	ANGELINA'S BAKERY DELI & CAFE	07/19/2021	Regular	0	8664	105280
	Invoice	07/19/2021		0	8664	
9458	ANGELINA'S BAKERY DELI & CAFE	07/19/2021	Regular	0	12630	105281
	Invoice	06/30/2021		0	4454	
	Invoice	07/19/2021		0	8176	
9461	7 TILTHOUSE LLC	07/19/2021	Regular	0	15534	105272
	Invoice	06/30/2021		0	7866	
	Invoice	07/19/2021		0	7668	
9461	7 TILTHOUSE LLC	07/19/2021	Regular	0	11508	105273
	Invoice	07/19/2021		0	11508	
9472	MICHAEL A. HOULEMARD, JR.	07/29/2021	Regular	0	1000	105461
	Invoice	06/30/2021		0	1000	
9499	AMY OPPENHEIMER	07/19/2021	Regular	0	14424.5	105279
	Invoice	06/30/2021		0	5178.5	
	Invoice	06/30/2021		0	9246	
9507	WESTCLIFFE ENGINEERS, INC.	07/19/2021	Regular	0	14974	105399
	Invoice	07/19/2021		0	7054	
	Invoice	07/19/2021		0	7920	
9511	RJV INVESTMENTS, LLC.	07/29/2021	Regular	0	1530	105490
	Invoice	07/28/2021		0	1530	
<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>	
9532	MANGOLD PROPERTY MANAGEMENT, INC.	07/19/2021	Regular	0	12400	105338
	Invoice	06/30/2021		0	7750	
	Invoice	07/19/2021		0	4650	
9533	BAKER MANOCK & JENSEN, PC	07/19/2021	Regular	0	240	105286
	Invoice	06/30/2021		0	240	
9550	STEPHEN JAMES DINNER	07/19/2021	Regular	0	8250	105381
	Invoice	06/30/2021		0	4125	
	Invoice	07/19/2021		0	4125	
9562	SEDGWICK CMS, INC.	07/19/2021	Regular	0	1916.9	105373
	Invoice	06/30/2021		0	1916.9	
9571	ADMANOR, INC.	07/29/2021	Regular	0	4563.63	105404
	Invoice	06/30/2021		0	4563.63	
9579	CITYGATE ASSOCIATES, LLC	07/19/2021	Regular	0	1052.64	105296
	Invoice	06/30/2021		0	1052.64	
9606	STILES TRUCK BODY & EQUIPMENT, INC.	07/19/2021	Regular	0	6295.11	105383
	Invoice	06/30/2021		0	6295.11	
9633	ACT EQUIPMENT SALES	07/19/2021	Regular	0	5301.36	105275
	Invoice	06/30/2021		0	5301.36	
9644	ODAGLAS LLC	07/29/2021	Regular	0	1100	105476
	Invoice	07/28/2021		0	1100	
9645	SILVER & WRIGHT LLP	07/19/2021	Regular	0	11368.85	105374
	Invoice	06/30/2021		0	363.5	
	Invoice	06/30/2021		0	11005.35	
9651	COMMERCIAL LIGHTING COMPANY	07/19/2021	Regular	0	629.56	105298
	Invoice	06/30/2021		0	629.56	
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTR	07/19/2021	Regular	0	103524.07	105309
	Invoice	06/30/2021		0	103524.07	
9653	DAVID CHEETHAM	07/19/2021	Regular	0	425	105304
	Invoice	06/30/2021		0	425	
9655	PATRICK A. SIERRA	07/19/2021	Regular	0	600	105361
	Invoice	07/19/2021		0	600	
9657	PROFESSIONAL DEVELOPMENT ACADEMY, LL	07/29/2021	Regular	0	7980	105484
	Invoice	07/28/2021		0	7980	
9658	DOCUSIGN, INC.	07/29/2021	Regular	0	3605	105427
	Invoice	07/28/2021		0	3605	
9659	CENTRAL COAST VNA AND HOSPICE, INC.	07/29/2021	Regular	0	33860	105417
	Invoice	06/30/2021		0	30360	
	Invoice	06/30/2021		0	3500	
<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>	
9661	RAYMUNDO ECHEVERRIA-HERNANDEZ	07/29/2021	Regular	0	207.5	105489
	Invoice	07/28/2021		0	207.5	

## All Bank Codes Check Summary

### Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		7/2021	<u>1322720.3</u>