



Seaside, CA

Check Report

By Vendor Number
Date Range: 7/31/2021 - 8/13/2021

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						
0075	AIR EXCHANGE, INC.	08/11/2021	Regular	0	670.28	105512
	Invoice	08/10/2021		0	670.28	
0126	AMERICAN LOCK & KEY	08/11/2021	Regular	0	3.93	105515
	Invoice	08/10/2021		0	3.93	
0144	MOLINARI SUPPLY, INC.	08/11/2021	Regular	0	201.91	105573
	Invoice	08/10/2021		0	42.88	
	Invoice	08/10/2021		0	102.8	
	Invoice	08/10/2021		0	56.23	
0213	LANGUAGE LINE SERVICES	08/11/2021	Regular	0	192.57	105561
	Invoice	06/30/2021		0	192.57	
0469	C & N ENTERPRISES, INC.	08/11/2021	Regular	0	250.9	105525
	Invoice	08/10/2021		0	250.9	
0501	CALIFORNIA-AMERICAN WATER	08/11/2021	Regular	0	27568.9	105529
	Invoice	06/30/2021		0	7411.36	
	Invoice	08/10/2021		0	20157.54	
Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	08/04/2021	Bank Draft	0	142.61	PAY00000000036644711
	Invoice	07/29/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	08/04/2021	Bank Draft	0	461.53	PAY00000000036644711
	Invoice	07/29/2021		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	08/04/2021	Bank Draft	0	378	PAY00000000036644711
	Invoice	07/29/2021		0	378	
0530	CA. STATE DISBURSEMENT UNIT	08/04/2021	Bank Draft	0	603.69	PAY00000000036644711
	Invoice	07/29/2021		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	08/12/2021	Bank Draft	0	378	PAY00000000036730062
	Invoice	08/12/2021		0	378	
0530	CA. STATE DISBURSEMENT UNIT	08/12/2021	Bank Draft	0	142.61	PAY00000000036730062
	Invoice	08/12/2021		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	08/12/2021	Bank Draft	0	461.53	PAY00000000036730062
	Invoice	08/12/2021		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	08/12/2021	Bank Draft	0	603.69	PAY00000000036730062
	Invoice	08/12/2021		0	603.69	
Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Bank Code: AP-Regular Payables						
0922	AUGARTEN LTD.	08/11/2021	Regular	0	91.34	105519
	Invoice	08/10/2021		0	16.34	
	Invoice	08/10/2021		0	75	
0981	DEL MAR FRENCH LAUNDRY, INC.	08/11/2021	Regular	0	52	105535
	Invoice	08/10/2021		0	52	
1048	DOCTORS ON DUTY MEDICAL GROUP	08/11/2021	Regular	0	567.7	105537
	Invoice	06/30/2021		0	162	
	Invoice	06/30/2021		0	2.5	
	Invoice	06/30/2021		0	236.7	
	Invoice	06/30/2021		0	47.5	
	Invoice	06/30/2021		0	26	
	Invoice	06/30/2021		0	93	
1176	EWING IRRIGATION PRODUCTS INC.	08/11/2021	Regular	0	886.02	105540
	Invoice	06/30/2021		0	66.66	
	Invoice	06/30/2021		0	347.72	
	Invoice	08/10/2021		0	336.21	
	Invoice	08/10/2021		0	135.43	
1188	FERGUSON US HOLDINGS, INC.	08/11/2021	Regular	0	19.24	105541
	Invoice	08/10/2021		0	19.24	
1224	FIRST ALARM	08/11/2021	Regular	0	2121.94	105543
	Invoice	08/10/2021		0	152.5	
	Invoice	08/10/2021		0	1969.44	
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		08/04/2021	Regular		0	150	19260
	Invoice	07/01/2021			0	50		
	Invoice	07/15/2021			0	50		
	Invoice	07/29/2021			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								
1334	JOHN C GEMMA		08/11/2021	Regular	0	24748.51	105558	
	Invoice	06/30/2021			0	1500		
	Invoice	08/10/2021			0	23248.51		
1388	W.W.GRAINGER, INC.		08/11/2021	Regular	0	25.83	105615	
	Invoice	08/10/2021			0	25.83		
1392	GRANITE ROCK COMPANY		08/11/2021	Regular	0	419.02	105547	
	Invoice	08/10/2021			0	341.18		
	Invoice	08/10/2021			0	9.1		
	Invoice	08/10/2021			0	68.74		
1798	KELLY-MOORE PAINT COMPANY		08/11/2021	Regular	0	20.16	105560	
	Invoice	08/10/2021			0	20.16		
1971	LIEBERT CASSIDY WHITMORE		08/11/2021	Regular	0	6415.85	105567	
	Invoice	06/30/2021			0	1254		
	Invoice	06/30/2021			0	38		
	Invoice	06/30/2021			0	5123.85		
1976	LINCOLN AQUATICS		08/11/2021	Regular	0	1053.99	105568	
	Invoice	08/10/2021			0	556.24		
	Invoice	08/10/2021			0	497.75		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		08/11/2021	Regular	0	369.59	105569	
	Invoice	08/10/2021			0	28.87		
	Invoice	08/10/2021			0	340.72		
2184	MISSION LINEN SUPPLY		08/11/2021	Regular	0	353.04	105571	
	Invoice	06/30/2021			0	86.76		
	Invoice	08/10/2021			0	89.76		
	Invoice	08/10/2021			0	86.76		
	Invoice	08/10/2021			0	89.76		
2186	MISSION UNIFORM SERVICE		08/11/2021	Regular	0	1475.64	105572	
	Invoice	08/10/2021			0	37.59		
	Invoice	08/10/2021			0	430.36		
	Invoice	08/10/2021			0	104.59		
	Invoice	08/10/2021			0	121.28		
	Invoice	08/10/2021			0	430.36		
	Invoice	08/10/2021			0	104.59		
	Invoice	08/10/2021			0	37.59		
	Invoice	08/10/2021			0	88		
	Invoice	08/10/2021			0	121.28		
2234	MONTEREY BAY AIR RESOURCES DISTRICT		08/11/2021	Regular	0	15418.08	105575	
	Invoice	08/10/2021			0	15418.08		
2236	MBS BUSINESS SYSTEMS		08/11/2021	Regular	0	214.92	105570	
	Invoice	06/30/2021			0	107.56		
	Invoice	08/10/2021			0	107.36		
2238	MONTEREY BAY PEST CONTROL		08/11/2021	Regular	0	377	105578	
	Invoice	08/10/2021			0	65		
	Invoice	08/10/2021			0	90		
	Invoice	08/10/2021			0	62		
	Invoice	08/10/2021			0	60		
	Invoice	08/10/2021			0	100		
2273	MONTEREY COUNTY HEALTH DEPT		08/11/2021	Regular	0	31	105579	
	Invoice	08/10/2021			0	31		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
2347	MONTEREY SANITARY SUPPLY		08/11/2021	Regular	0	256.74	105581	
	Invoice	08/10/2021			0	256.74		
2351	HICKS & HORNELL		08/11/2021	Regular	0	188.11	105555	
	Invoice	08/10/2021			0	162.38		
	Invoice	08/10/2021			0	25.73		
2652	PACIFIC GAS & ELECTRIC		08/11/2021	Regular	0	263.97	105586	
	Invoice	08/10/2021			0	263.97		
2746	PENINSULA POOL SERVICE & SUPPLY INC.		08/11/2021	Regular	0	123	105588	
	Invoice	08/10/2021			0	123		

2802	PITNEY BOWES GLOBAL	08/11/2021	Regular	0	1609.75	105589
	Invoice	06/30/2021		0	536.58	
	Invoice	08/10/2021		0	1073.17	
2816	PLUG & PAY TECHNOLOGIES,INC.	08/11/2021	Regular	0	30	105590
	Invoice	08/10/2021		0	15	
	Invoice	08/10/2021		0	15	
2849	PREMIUM AUTO PARTS	08/11/2021	Regular	0	153.58	105591
	Invoice	08/10/2021		0	18.35	
	Invoice	08/10/2021		0	7.33	
	Invoice	08/10/2021		0	12.77	
	Invoice	08/10/2021		0	17.67	
	Invoice	08/10/2021		0	60.66	
	Invoice	08/10/2021		0	5	
	Invoice	08/10/2021		0	31.8	
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	08/06/2021	Bank Draft	0	-70.36	1001897619
	Credit Memo	07/15/2021		0	-70.36	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/06/2021	Bank Draft	0	-52.92	1001897619
	Credit Memo	07/15/2021		0	-52.92	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/06/2021	Bank Draft	0	1.14	1001897619
	Debit Memo	07/15/2021		0	1.14	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/06/2021	Bank Draft	0	127283.04	1001897619
	Invoice	07/15/2021		0	127283.04	
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.	08/11/2021	Regular	0	65.54	105592
	Invoice	08/10/2021		0	65.54	
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						
3138	SEASIDE EMPLOYEES ASSN	08/06/2021	Bank Draft	0	170	e0e4b78833
	Invoice	07/01/2021		0	170	
3138	SEASIDE EMPLOYEES ASSN	08/06/2021	Bank Draft	0	170	e0e4b78833
	Invoice	07/15/2021		0	170	
3153	SEASIDE MANAGEMENT ASSN	08/06/2021	Bank Draft	0	15	e0e4b78833
	Invoice	07/15/2021		0	15	
3153	SEASIDE MANAGEMENT ASSN	08/06/2021	Bank Draft	0	15	e0e4b78833
	Invoice	07/01/2021		0	15	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Bank Code: AP-Regular Payables						
3154	GREEN VALLEY LANSCAPE INC.	08/11/2021	Regular	0	191.92	105549
	Invoice	08/10/2021		0	96.04	
	Invoice	08/10/2021		0	95.88	
3307	SAME DAY SHRED	08/11/2021	Regular	0	45	105599
	Invoice	08/10/2021		0	45	
3319	STAPLES ADVANTAGE	08/11/2021	Regular	0	1542.36	105606
	Invoice	08/10/2021		0	205.38	
	Invoice	08/10/2021		0	68.15	
	Invoice	08/10/2021		0	174.75	
	Invoice	08/10/2021		0	44.77	
	Invoice	08/10/2021		0	47.29	
	Invoice	08/10/2021		0	38.23	
	Invoice	08/10/2021		0	218.46	
	Invoice	08/10/2021		0	90.1	
	Invoice	08/10/2021		0	10.91	
	Invoice	08/10/2021		0	19.47	
	Invoice	08/10/2021		0	157.45	
	Invoice	08/10/2021		0	7.42	
	Invoice	08/10/2021		0	443.89	
	Invoice	08/10/2021		0	16.09	
3544	UNDERGROUND SERVICE ALERT	08/11/2021	Regular	0	1235.34	105610
	Invoice	08/10/2021		0	1235.34	
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	08/04/2021	Regular	0	69	19262
	Invoice	07/01/2021		0	23	
	Invoice	07/15/2021		0	23	
	Invoice	07/29/2021		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						
3585	VALLEY POWER SYSTEMS NORTH	08/11/2021	Regular	0	192.47	105612
	Credit Memo	06/01/2021		0	-341.41	
	Invoice	08/10/2021		0	286.6	
	Invoice	08/10/2021		0	41.08	
	Invoice	08/10/2021		0	206.2	
3851	BOUND TREE MEDICAL, LLC	08/11/2021	Regular	0	50.23	105521
	Invoice	08/10/2021		0	50.23	
4059	SILKSCREEN EXPRESS	08/11/2021	Regular	0	104.88	105601
	Invoice	08/10/2021		0	104.88	
4062	A AND R PLUMBING, INC.	08/11/2021	Regular	0	690	105509
	Invoice	08/10/2021		0	690	
4169	ALBERT WEISFUSS	08/11/2021	Regular	0	2575	105514
	Invoice	06/30/2021		0	1850	
	Invoice	08/10/2021		0	725	
4425	MONTEREY AUTO SUPPLY, INC.	08/11/2021	Regular	0	836.69	105574
	Invoice	08/10/2021		0	5.77	
	Invoice	08/10/2021		0	78.67	
	Invoice	08/10/2021		0	9.36	
	Invoice	08/10/2021		0	742.89	
4560	LAUREL CONTE	08/11/2021	Regular	0	1300	105563
	Invoice	08/10/2021		0	1300	
4892	EDGES ELECTRICAL GROUP	08/11/2021	Regular	0	699.93	105538
	Invoice	08/10/2021		0	210.19	
	Invoice	08/10/2021		0	182.93	
	Invoice	08/10/2021		0	177	
	Invoice	08/10/2021		0	129.81	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	08/12/2021	Bank Draft	0	36106.43	5694cb2b3d
	Invoice	08/12/2021		0	36106.43	
4920	ICMA RETIREMENT TRUST-457	08/05/2021	Bank Draft	0	4788.1	DFT0004786
	Invoice	07/29/2021		0	4788.1	
5103	CALIF LAW ENFRMNT ASSOC	08/04/2021	Regular	0	601.75	19259
	Debit Memo	07/31/2021		0	20.75	
	Invoice	07/01/2021		0	20.76	
	Invoice	07/01/2021		0	269.88	
	Invoice	07/15/2021		0	20.74	
	Invoice	07/15/2021		0	269.62	
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						
5126	CENTRAL COAST GLASS & WINDOW CO., INC	08/11/2021	Regular	0	36.33	105530
	Invoice	08/10/2021		0	36.33	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Bank Code: PY-Payroll Payables						
5144	STATE OF CALIFORNIA	08/13/2021	Bank Draft	0	32462.3	1-178-578-336
	Invoice	08/12/2021		0	32462.3	
5144	STATE OF CALIFORNIA	08/04/2021	Bank Draft	0	0.16	2-066-099-616
	Invoice	07/15/2021		0	0.16	
5144	STATE OF CALIFORNIA	08/04/2021	Bank Draft	0	42.7	2-066-099-616
	Invoice	07/29/2021		0	42.7	
5144	STATE OF CALIFORNIA	08/04/2021	Bank Draft	0	37017.18	2-066-099-616
	Invoice	07/29/2021		0	37017.18	
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						
5198	GOLDEN STATE PORTABLES	08/11/2021	Regular	0	683.99	105545
	Invoice	08/10/2021		0	553.63	
	Invoice	08/10/2021		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. Invoice	07/29/2021	08/04/2021	Bank Draft	0	26.86	270161695189068	
5264	RABOBANK, N.A. Invoice	07/29/2021	08/04/2021	Bank Draft	0	125.23	270161695189068	
5264	RABOBANK, N.A. Invoice	07/29/2021	08/04/2021	Bank Draft	0	21540.84	270161695189068	
5264	RABOBANK, N.A. Invoice	07/29/2021	08/04/2021	Bank Draft	0	97040.5	270161695189068	
5264	RABOBANK, N.A. Invoice	07/15/2021	08/04/2021	Bank Draft	0	0.86	270161695189068	
5264	RABOBANK, N.A. Invoice	07/15/2021	08/04/2021	Bank Draft	0	0.2	270161695189068	
5264	RABOBANK, N.A. Invoice	08/12/2021	08/13/2021	Bank Draft	0	85971.65	270162570286227	
5264	RABOBANK, N.A. Invoice	08/12/2021	08/13/2021	Bank Draft	0	20647.56	270162570286227	
5266	INTL ASSOC OF FIREFIGHTER Invoice	07/01/2021	08/06/2021	Bank Draft	0	1200	e0e4b78833	
5266	INTL ASSOC OF FIREFIGHTER Invoice	07/15/2021	08/06/2021	Bank Draft	0	1200	e0e4b78833	
5267	SEASIDE POLICE Invoice	07/15/2021	08/06/2021	Bank Draft	0	1942.5	e0e4b78833	
5267	SEASIDE POLICE Invoice	07/01/2021	08/06/2021	Bank Draft	0	1942.5	e0e4b78833	
5476	GUARDIAN Invoice	07/01/2021	08/13/2021	Bank Draft	0	2931.6	1628790843894	
5476	GUARDIAN Invoice	08/13/2021	08/13/2021	Bank Draft	0	2966.5	1628790940698	

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Bank Code: AP-Regular Payables								
5523	ADVANCE WATER ENGINEERING, INC. Invoice	06/30/2021	08/11/2021	Regular	0	532.5	105511	
	Invoice	08/10/2021			0	266.25		
5753	HEIHACHIRO TAKARABE Invoice	08/10/2021	08/11/2021	Regular	0	163.8	105553	

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	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICE Invoice	07/01/2021	08/04/2021	Regular	0	1288.41	19261	
	Invoice	07/15/2021			0	339.68		
	Invoice	07/29/2021			0	487.22		

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	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
5854	DELLA MORA HEATING, Invoice	06/30/2021	08/11/2021	Regular	0	184.39	105536	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC. Invoice	06/30/2021	08/11/2021	Regular	0	49.66	105611	
	Invoice	08/10/2021			0	33.11		
	Invoice	08/10/2021			0	16.55		
5989	HdL COREN & CONE Invoice	06/30/2021	08/11/2021	Regular	0	695	105552	
6017	AIRTEC SERVICE Invoice	08/10/2021	08/11/2021	Regular	0	1785.36	105513	
	Invoice	08/10/2021			0	540.77		
	Invoice	08/10/2021			0	1244.59		
6027	RICHARDS, WATSON & GERSHON Invoice	06/30/2021	08/11/2021	Regular	0	1699.21	105596	
6172	LEXISNEXIS RISK DATA MANGEMENT INC. Invoice	08/10/2021	08/11/2021	Regular	0	150	105565	
6172	LEXISNEXIS RISK DATA MANGEMENT INC. Invoice	08/10/2021	08/11/2021	Regular	0	960	105566	
6324	The Home Depot Pro Invoice	08/10/2021	08/11/2021	Regular	0	1589.07	105608	

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	Payable Type	Post Date			Discount Amount	Payable Amount	
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Bank Code: PY-Payroll Payables

6372	GUARDIAN-ALTERNATE FUNDED	08/12/2021	Bank Draft	0	9766.85	7364892997
	Invoice 06/30/2021			0	9766.85	
6372	GUARDIAN-ALTERNATE FUNDED	08/11/2021	Bank Draft	0	15353.72	dd7445d80c
	Invoice 07/31/2021			0	15353.72	
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						
6477	ROBERT S. JAQUES	08/11/2021	Regular	0	6975	105597
	Invoice 08/10/2021			0	6975	
6503	QUINN COMPANY	08/11/2021	Regular	0	4520.31	105594
	Invoice 08/10/2021			0	513.48	
	Invoice 08/10/2021			0	144.68	
	Invoice 08/10/2021			0	3938.63	
	Credit Memo 07/13/2021			0	-76.48	
6664	QUALITY WATER ENTERPRISES INC	08/11/2021	Regular	0	284	105593
	Invoice 08/10/2021			0	284	
6671	VERIZON WIRELESS	08/11/2021	Regular	0	179.53	105614
	Invoice 08/10/2021			0	179.53	
6685	JONES & MAYER	08/11/2021	Regular	0	67.5	105559
	Invoice 06/30/2021			0	67.5	
6835	LANGUAGE TESTING INTL., INC	08/11/2021	Regular	0	187	105562
	Invoice 08/10/2021			0	187	
6970	ID CONCEPTS, LLC	08/11/2021	Regular	0	190.87	105556
	Invoice 08/10/2021			0	29.63	
	Invoice 08/10/2021			0	161.24	
7112	ART BLACK	08/11/2021	Regular	0	5920	105517
	Invoice 06/30/2021			0	440	
	Invoice 06/30/2021			0	440	
	Invoice 06/30/2021			0	100	
	Invoice 06/30/2021			0	100	
	Invoice 06/30/2021			0	440	
	Invoice 06/30/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
	Invoice 08/10/2021			0	440	
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						
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/06/2021	Bank Draft	0	2713.33	5f54b6bb99
	Invoice 07/15/2021			0	2713.33	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/06/2021	Bank Draft	0	3086.53	5f54b6bb99
	Invoice 07/29/2021			0	3086.53	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/06/2021	Bank Draft	0	-4020	5f54b6bb99
	Credit Memo 07/20/2021			0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/06/2021	Bank Draft	0	2714.63	5f54b6bb99
	Invoice 07/01/2021			0	2714.63	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/05/2021	Bank Draft	0	2367.23	e1e4952b20
	Invoice 07/01/2021			0	2367.23	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/05/2021	Bank Draft	0	3172.05	e1e4952b20
	Invoice 07/15/2021			0	3172.05	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	08/05/2021	Bank Draft	0	3899.46	e1e4952b20
	Invoice 07/29/2021			0	3899.46	
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						
7135	MONTEREY SANITARY SUPPLY, INC.	08/11/2021	Regular	0	146.85	105582
	Invoice 08/10/2021			0	146.85	
7226	JAIME MORALES	08/11/2021	Regular	0	772.9	105557
	Invoice 08/10/2021			0	772.9	
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						
7370	UPEC, LOCAL 792	08/04/2021	Regular	0	1615	19263

	Invoice	07/01/2021			0	807.5	
	Invoice	07/15/2021			0	807.5	
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							
7444	VEL-COM		08/11/2021	Regular	0	3025	105613
	Invoice	08/10/2021			0	3025	
7505	MONTEREY BAY ANALYTICAL SVCS.		08/11/2021	Regular	0	188.5	105576
	Invoice	08/10/2021			0	188.5	
7605	GREEN RUBBER-KENNEDY AG LP		08/11/2021	Regular	0	37.52	105548
	Invoice	08/10/2021			0	37.52	
7628	WILLIAM SPENCER		08/11/2021	Regular	0	75	105617
	Invoice	08/10/2021			0	75	
7644	COMCAST BUSINESS		08/11/2021	Regular	0	4997.7	105534
	Invoice	08/10/2021			0	4997.7	
7763	GREENWASTE RECOVERY, INC.		08/11/2021	Regular	0	2062.3	105550
	Invoice	06/30/2021			0	2062.3	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT		08/11/2021	Regular	0	239	105527
	Invoice	08/10/2021			0	239	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT		08/11/2021	Regular	0	7822	105528
	Invoice	08/10/2021			0	7822	
7924	ROSA JONG		08/11/2021	Regular	0	59.85	105598
	Invoice	08/10/2021			0	59.85	
8014	PAXTON ASSOCIATES		08/11/2021	Regular	0	2600	105587
	Invoice	06/30/2021			0	150	
	Invoice	08/10/2021			0	2450	
8021	SEASIDE CHRYSLER DODGE JEEP RAM		08/11/2021	Regular	0	233.36	105600
	Invoice	06/30/2021			0	233.36	
8091	BADGER METER INC.		08/11/2021	Regular	0	711.11	105520
	Invoice	08/10/2021			0	711.11	
8233	HERC RENTALS		08/11/2021	Regular	0	2489.05	105554
	Invoice	08/10/2021			0	2012.3	
	Invoice	08/10/2021			0	476.75	
8273	SMILE BUSINESS PRODUCTS, INC.		08/11/2021	Regular	0	92.54	105602
	Invoice	08/10/2021			0	92.54	
8361	SPEAKWRITE LLC		08/11/2021	Regular	0	856.37	105605
	Invoice	08/10/2021			0	856.37	
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							
8378	THE HARTFORD		08/09/2021	Bank Draft	0	-298.12	659132864894
	Credit Memo	05/20/2021			0	-298.12	
8378	THE HARTFORD		08/09/2021	Bank Draft	0	3973.76	659132864894
	Invoice	05/06/2021			0	3973.76	
8378	THE HARTFORD		08/09/2021	Bank Draft	0	64.42	659132864894
	Debit Memo	06/01/2021			0	64.42	
8378	THE HARTFORD		08/09/2021	Bank Draft	0	112.58	659132864894
	Debit Memo	06/01/2021			0	112.58	
8378	THE HARTFORD		08/12/2021	Bank Draft	0	182.78	659138512042
	Debit Memo	08/01/2021			0	182.78	
8378	THE HARTFORD		08/12/2021	Bank Draft	0	211.87	659138512042
	Debit Memo	08/01/2021			0	211.87	
8378	THE HARTFORD		08/12/2021	Bank Draft	0	3670.57	659138512042
	Invoice	07/01/2021			0	3670.57	
8378	THE HARTFORD		08/09/2021	Bank Draft	0	3675.1	659139732644
	Invoice	06/03/2021			0	3675.1	
8378	THE HARTFORD		08/09/2021	Bank Draft	0	66.56	659139732644
	Debit Memo	07/01/2021			0	66.56	
8378	THE HARTFORD		08/09/2021	Bank Draft	0	58.96	659139732644
	Debit Memo	07/01/2021			0	58.96	
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							
8791	MONTEREY ONE WATER		08/11/2021	Regular	0	22135.57	105580
	Invoice	06/30/2021			0	22135.57	
8892	NCI AFFILIATES, INC.		08/11/2021	Regular	0	1225	105583
	Invoice	06/30/2021			0	1225	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.		08/11/2021	Regular	0	2560	105539
	Invoice	06/30/2021			0	2560	

8980	ATHENA OCCMED	08/11/2021	Regular	0	480	105518
	Invoice	06/30/2021		0	480	
8995	ABBY BUKOFZER	08/11/2021	Regular	0	101.5	105510
	Invoice	08/10/2021		0	101.5	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	08/11/2021	Regular	0	1150.32	105523
	Invoice	08/10/2021		0	1150.32	
9106	THE SOHAGI LAW GROUP	08/11/2021	Regular	0	5445	105609
	Invoice	06/30/2021		0	975	
	Invoice	06/30/2021		0	4470	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	08/11/2021	Regular	0	683.67	105544
	Invoice	08/10/2021		0	683.67	
9157	GREG S. OMOTO	08/11/2021	Regular	0	140	105551
	Invoice	08/10/2021		0	140	
9210	SOUTH BAY FOUNDRY, INC. / PHOENIX IRON	08/11/2021	Regular	0	10097	105604
	Invoice	06/30/2021		0	10097	
9212	WEX BANK	08/11/2021	Regular	0	294.39	105616
	Invoice	08/10/2021		0	294.39	
9426	RAYNE OF MONTEREY, INC.	08/11/2021	Regular	0	1814	105595
	Invoice	06/30/2021		0	689	
	Invoice	06/30/2021		0	125	
	Invoice	06/30/2021		0	1000	
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, INI	08/11/2021	Regular	0	9238.38	105546
	Invoice	06/30/2021		0	3375.01	
	Invoice	06/30/2021		0	5863.37	
9470	C & A PORTABLE POTTIES SERVICE LLC	08/11/2021	Regular	0	284.05	105524
	Invoice	08/10/2021		0	87.4	
	Invoice	08/10/2021		0	196.65	
9527	MONTEREY BAY MILITARY HOUSING LLC	08/11/2021	Regular	0	21875	105577
	Invoice	06/30/2021		0	17485	
	Invoice	08/10/2021		0	4390	
9565	SOLAR INTEGRATED FUND IV-A, LLC	08/11/2021	Regular	0	113.78	105603
	Invoice	06/30/2021		0	113.78	
9579	CITYGATE ASSOCIATES, LLC	08/11/2021	Regular	0	2938.69	105532
	Invoice	08/10/2021		0	2938.69	
9584	CALIFORNIA AMERICAN WATER	08/11/2021	Regular	0	676.96	105526
	Invoice	08/10/2021		0	676.96	
9635	COLLINS ELECTRICAL COMPANY INC.	08/11/2021	Regular	0	654.26	105533
	Invoice	08/10/2021		0	654.26	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9647	CHRIS WHEELER	08/11/2021	Regular	0	14500	105531
	Invoice	08/10/2021		0	14500	
9662	BRANDON CONLEY	08/11/2021	Regular	0	2010	105522
	Invoice	08/10/2021		0	2010	
9663	FIREFIGHTERS PRINT & DESIGN	08/11/2021	Regular	0	586.24	105542
	Invoice	08/10/2021		0	586.24	
9664	AMERINATIONAL COMMUNITY SERVICES, LLC	08/11/2021	Regular	0	976.25	105516
	Invoice	08/10/2021		0	976.25	
9665	LAWSON PRODUCTS, INC.	08/11/2021	Regular	0	124.43	105564
	Invoice	08/10/2021		0	124.43	
9666	NEW HOPE BAPTIST CHURCH	08/11/2021	Regular	0	130.87	105585
	Invoice	08/10/2021		0	130.87	
9668	NELS STANLEY PETERSON	08/11/2021	Regular	0	11070	105584
	Invoice	06/30/2021		0	9720	
	Invoice	08/10/2021		0	1350	
9669	STERLING MANAGEMENT	08/11/2021	Regular	0	6260	105607
	Invoice	06/30/2021		0	3130	
	Invoice	08/10/2021		0	3130	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		8/2021	<u>799684.47</u>