



Seaside, CA

Check Report

By Vendor Number
Date Range: 2/26/2022 - 3/11/2022

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							
	Void		03/11/2022	Regular	0	0	107697
	Void		03/11/2022	Regular	0	0	107698
	Void		03/11/2022	Regular	0	0	107749
0046	ACCESS MONTEREY PENINSULA INC.		03/11/2022	Regular	0	10994.92	107649
	Invoice	03/11/2022			0	10827.42	
	Invoice	03/11/2022			0	167.5	
0047	BILL KORETOFF		03/11/2022	Regular	0	2651.11	107650
	Invoice	03/11/2022			0	2651.11	
0126	AMERICAN LOCK & KEY		03/11/2022	Regular	0	237.07	107654
	Invoice	03/11/2022			0	237.07	
0144	MOLINARI SUPPLY, INC.		03/11/2022	Regular	0	791.44	107722
	Invoice	03/11/2022			0	230.33	
	Invoice	03/11/2022			0	110.34	
	Invoice	03/11/2022			0	263.73	
	Invoice	03/11/2022			0	137.48	
	Invoice	03/11/2022			0	49.56	
0216	AT&T		03/03/2022	Regular	0	2806.87	107538
	Invoice	03/03/2022			0	2806.87	
0302	BAYSIDE OIL II, INC.		03/11/2022	Regular	0	313.5	107658
	Invoice	03/11/2022			0	313.5	
0501	CALIFORNIA-AMERICAN WATER		03/11/2022	Regular	0	34.51	107662
	Invoice	03/11/2022			0	34.51	
0501	CALIFORNIA-AMERICAN WATER		03/11/2022	Regular	0	16627.4	107663
	Invoice	03/11/2022			0	16627.4	
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							
0530	CA. STATE DISBURSEMENT UNIT		03/10/2022	Bank Draft	0	142.61	PAY00000000039036881
	Invoice	03/10/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		03/10/2022	Bank Draft	0	461.53	PAY00000000039036881
	Invoice	03/10/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		03/10/2022	Bank Draft	0	210.57	PAY00000000039036881
	Invoice	03/10/2022			0	210.57	
0530	CA. STATE DISBURSEMENT UNIT		03/10/2022	Bank Draft	0	603.69	PAY00000000039036881
	Invoice	03/10/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		03/10/2022	Bank Draft	0	226.15	PAY00000000039036881
	Invoice	03/10/2022			0	226.15	
0530	CA. STATE DISBURSEMENT UNIT		03/10/2022	Bank Draft	0	378	PAY00000000039036881
	Invoice	03/10/2022			0	378	
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							
0574	CALIFORNIA COAST UNIFORM COMPANY INC		03/03/2022	Regular	0	2829.58	107543
	Invoice	03/03/2022			0	1414.79	
	Invoice	03/03/2022			0	1414.79	
0759	MILESTONE COMMUNICATIONS INC.		03/03/2022	Regular	0	390	107587
	Invoice	03/03/2022			0	390	
0759	MILESTONE COMMUNICATIONS INC.		03/11/2022	Regular	0	619	107719
	Invoice	03/11/2022			0	619	
0759	MILESTONE COMMUNICATIONS INC.		03/11/2022	Regular	0	-619	107719
0780	COMMERCIAL TRUCK CO.		03/11/2022	Regular	0	922.22	107670
	Invoice	03/11/2022			0	177.89	
	Invoice	03/11/2022			0	744.33	
0855	COUNTY OF MONTEREY		03/11/2022	Regular	0	196741	107671
	Invoice	03/11/2022			0	196741	
0898	DTJ CORP.		03/11/2022	Regular	0	141.5	107677
	Invoice	03/11/2022			0	25	
	Invoice	03/11/2022			0	49.5	
	Invoice	03/11/2022			0	32.75	
	Invoice	03/11/2022			0	14.25	
	Invoice	03/11/2022			0	5	
	Invoice	03/11/2022			0	15	
0922	AUGARTEN LTD.		03/11/2022	Regular	0	506.76	107656

	Invoice	03/11/2022			0	56.76	
	Invoice	03/11/2022			0	75	
	Invoice	03/11/2022			0	75	
	Invoice	03/11/2022			0	75	
	Invoice	03/11/2022			0	75	
	Invoice	03/11/2022			0	75	
	Invoice	03/11/2022			0	75	
0988	DEL REY CAR WASH		03/11/2022	Regular	0		22 107673
	Invoice	03/11/2022			0	22	
1176	EWING IRRIGATION PRODUCTS INC.		03/11/2022	Regular	0	668.87	107681
	Credit Memo	07/01/2021			0	-400.18	
	Credit Memo	07/01/2021			0	-98.66	
	Invoice	03/11/2022			0	50.74	
	Credit Memo	07/01/2021			0	-67.82	
	Invoice	03/11/2022			0	183.28	
	Invoice	03/11/2022			0	1001.51	
1188	FERGUSON US HOLDINGS, INC.		03/03/2022	Regular	0	245.72	107562
	Invoice	03/03/2022			0	245.72	
1188	FERGUSON US HOLDINGS, INC.		03/11/2022	Regular	0	416.97	107684
	Invoice	03/11/2022			0	389.64	
	Invoice	03/11/2022			0	27.33	
1224	FIRST ALARM		03/03/2022	Regular	0	702.1	107563
	Invoice	03/03/2022			0	415	
	Invoice	03/03/2022			0	287.1	
1224	FIRST ALARM		03/11/2022	Regular	0	612.5	107685
	Invoice	03/11/2022			0	612.5	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1388	W.W.GRAINGER, INC.		03/11/2022	Regular	0	2299.07	107780
	Invoice	03/11/2022			0	139.04	
	Invoice	03/11/2022			0	2494.98	
	Invoice	03/11/2022			0	24.66	
	Invoice	03/11/2022			0	55.02	
	Credit Memo	01/07/2022			0	-663.52	
	Invoice	03/11/2022			0	2.71	
	Invoice	03/11/2022			0	38.02	
	Invoice	03/11/2022			0	95.02	
	Invoice	03/11/2022			0	113.14	
1391	GRANITE CONSTRUCTION COMPANY		03/11/2022	Regular	0	905.25	107687
	Invoice	03/11/2022			0	196.65	
	Invoice	03/11/2022			0	505.39	
	Invoice	03/11/2022			0	203.21	
1392	GRANITEROCK COMPANY		03/11/2022	Regular	0	504.43	107688
	Invoice	03/11/2022			0	21.78	
	Invoice	03/11/2022			0	165.95	
	Invoice	03/11/2022			0	186.83	
	Invoice	03/11/2022			0	129.87	
1494	HD SUPPLY FACILITIES MAINTENANCE		03/03/2022	Regular	0	2412.79	107567
	Credit Memo	01/14/2022			0	-401.62	
	Credit Memo	01/14/2022			0	-454.52	
	Invoice	03/03/2022			0	194.81	
	Invoice	03/03/2022			0	3074.12	
1494	HD SUPPLY FACILITIES MAINTENANCE		03/11/2022	Regular	0	948.76	107692
	Invoice	03/11/2022			0	139.29	
	Invoice	03/11/2022			0	454.52	
	Invoice	03/11/2022			0	354.95	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES		03/11/2022	Regular	0	3382.72	107696
	Invoice	03/11/2022			0	22.09	
	Invoice	03/11/2022			0	332.75	
	Invoice	03/11/2022			0	185.81	
	Invoice	03/11/2022			0	14.17	
	Invoice	03/11/2022			0	272.96	
	Invoice	03/11/2022			0	33.11	
	Invoice	03/11/2022			0	134.28	
	Invoice	03/11/2022			0	46.57	
	Invoice	03/11/2022			0	41.23	
	Invoice	03/11/2022			0	21.78	
	Invoice	03/11/2022			0	38.87	
	Invoice	03/11/2022			0	29.15	
	Invoice	03/11/2022			0	45.67	
	Invoice	03/11/2022			0	30.5	

	Invoice	03/11/2022			0	97.58	
	Invoice	03/11/2022			0	58.6	
	Invoice	03/11/2022			0	40.98	
	Invoice	03/11/2022			0	62.28	
	Invoice	03/11/2022			0	43.67	
	Invoice	03/11/2022			0	54.5	
	Invoice	03/11/2022			0	55.29	
	Invoice	03/11/2022			0	28.38	
	Invoice	03/11/2022			0	25.4	
	Invoice	03/11/2022			0	23.99	
	Invoice	03/11/2022			0	232.71	
	Invoice	03/11/2022			0	100.91	
	Invoice	03/11/2022			0	201.83	
	Invoice	03/11/2022			0	146.19	
	Invoice	03/11/2022			0	15.76	
	Invoice	03/11/2022			0	183.77	
	Invoice	03/11/2022			0	26.41	
	Invoice	03/11/2022			0	3.77	
	Invoice	03/11/2022			0	33.85	
	Invoice	03/11/2022			0	35.95	
	Invoice	03/11/2022			0	128.14	
	Invoice	03/11/2022			0	10.71	
	Invoice	03/11/2022			0	202.39	
	Invoice	03/11/2022			0	31.9	
	Invoice	03/11/2022			0	146.3	
	Invoice	03/11/2022			0	18.54	
	Invoice	03/11/2022			0	75.15	
	Invoice	03/11/2022			0	48.83	
1564	MONTEREY POWER SPORTS	03/03/2022	Regular		0	476.67	107591
	Invoice	03/03/2022			0	476.67	
1630	CITY OF SEASIDE PETTY CASH	03/03/2022	Regular		0	307.52	107549
	Invoice	03/03/2022			0	307.52	
1734	SUNEE S. JINES	03/11/2022	Regular		0	100	107771
	Invoice	03/11/2022			0	100	
1743	ORION DISTRIBUTING INC.	03/11/2022	Regular		0	723.3	107739
	Invoice	03/11/2022			0	723.3	
1798	KELLY-MOORE PAINT COMPANY	03/03/2022	Regular		0	70.99	107575
	Invoice	03/03/2022			0	70.99	
1798	KELLY-MOORE PAINT COMPANY	03/11/2022	Regular		0	872.6	107706
	Invoice	03/11/2022			0	872.6	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
1868	KUTAK ROCK LLP	03/03/2022	Regular		0	1080	107576
	Invoice	03/03/2022			0	1080	
1971	LIEBERT CASSIDY WHITMORE	03/03/2022	Regular		0	12316.2	107580
	Invoice	03/03/2022			0	496	
	Invoice	03/03/2022			0	11098.2	
	Invoice	03/03/2022			0	722	
2045	M & S BUILDING SUPPLY, INC	03/03/2022	Regular		0	881.67	107583
	Invoice	03/03/2022			0	560.19	
	Invoice	03/03/2022			0	143.42	
	Invoice	03/03/2022			0	178.06	
2045	M & S BUILDING SUPPLY, INC	03/11/2022	Regular		0	55.85	107710
	Invoice	03/11/2022			0	55.85	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	03/11/2022	Regular		0	2811.11	107713
	Invoice	03/11/2022			0	107.37	
	Invoice	03/11/2022			0	313.79	
	Invoice	03/11/2022			0	2199.61	
	Invoice	03/11/2022			0	190.34	
2129	MONTEREY COUNTY PEACE	03/11/2022	Regular		0	945	107730
	Invoice	03/11/2022			0	945	
2152	METROPOLITAN TRANSPORTATION COMMIS	03/03/2022	Regular		0	2000	107586
	Invoice	03/03/2022			0	2000	
2184	MISSION LINEN SUPPLY	03/03/2022	Regular		0	94.66	107588
	Invoice	03/03/2022			0	94.66	
2184	MISSION LINEN SUPPLY	03/11/2022	Regular		0	94.66	107720
	Invoice	03/11/2022			0	94.66	
2186	MISSION UNIFORM SERVICE	03/03/2022	Regular		0	858.01	107589
	Invoice	03/03/2022			0	515.29	
	Invoice	03/03/2022			0	119.62	
	Invoice	03/03/2022			0	70.56	
	Invoice	03/03/2022			0	152.54	
2186	MISSION UNIFORM SERVICE	03/11/2022	Regular		0	2373.64	107721

	Invoice	03/11/2022			0	515.29	
	Invoice	03/11/2022			0	119.62	
	Invoice	03/11/2022			0	32	
	Invoice	03/11/2022			0	501.61	
	Invoice	03/11/2022			0	119.62	
	Invoice	03/11/2022			0	42.71	
	Invoice	03/11/2022			0	272.39	
	Invoice	03/11/2022			0	501.61	
	Invoice	03/11/2022			0	119.62	
	Invoice	03/11/2022			0	149.17	
2205	MONTEREY CO. CONVENTION & VISITOR'S BU	03/11/2022	Regular		0	11854.26	107728
	Invoice	03/11/2022			0	11854.26	
2223	MONTEREY BAY ENGINEERS, INC.	03/11/2022	Regular		0	3555	107724
	Invoice	03/11/2022			0	495	
	Invoice	03/11/2022			0	3060	
2236	MBS BUSINESS SYSTEMS	03/03/2022	Regular		0	344.66	107584
	Invoice	03/03/2022			0	344.66	
2236	MBS BUSINESS SYSTEMS	03/11/2022	Regular		0	312.8	107714
	Invoice	03/11/2022			0	312.8	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2238	MONTEREY BAY PEST CONTROL	03/03/2022	Regular		0	150	107590
	Invoice	03/03/2022			0	90	
	Invoice	03/03/2022			0	60	
2238	MONTEREY BAY PEST CONTROL	03/11/2022	Regular		0	450	107726
	Invoice	03/11/2022			0	450	
2328	WALLACE GROUP	03/03/2022	Regular		0	4508	107618
	Invoice	03/03/2022			0	161.25	
	Invoice	03/03/2022			0	4346.75	
2328	WALLACE GROUP	03/11/2022	Regular		0	24848.13	107781
	Invoice	03/11/2022			0	2895.88	
	Invoice	03/11/2022			0	4404	
	Invoice	03/11/2022			0	4764	
	Invoice	03/11/2022			0	12442.25	
	Invoice	03/11/2022			0	342	
2338	MONTEREY PENINSULA WATER MGMT DISTR	03/11/2022	Regular		0	6265.73	107732
	Invoice	03/11/2022			0	6265.73	
2351	HICKS & HORNELL	03/11/2022	Regular		0	412.4	107694
	Invoice	03/11/2022			0	107.07	
	Invoice	03/11/2022			0	249.92	
	Invoice	03/11/2022			0	55.41	
2426	McDONALD REFRIGERATION INC	03/03/2022	Regular		0	295.85	107585
	Invoice	03/03/2022			0	295.85	
2652	PACIFIC GAS & ELECTRIC	03/11/2022	Regular		0	4187.45	107741
	Invoice	03/11/2022			0	4187.45	
2652	PACIFIC GAS & ELECTRIC	03/11/2022	Regular		0	545.9	107742
	Invoice	03/11/2022			0	545.9	
2690	PARIS BAKERY CORPORATION	03/03/2022	Regular		0	2514.01	107596
	Invoice	03/03/2022			0	2514.01	
2720	OWEN EQUIPMENT COMPANY	03/03/2022	Regular		0	430.79	107594
	Invoice	03/03/2022			0	32.97	
	Invoice	03/03/2022			0	174.75	
	Invoice	03/03/2022			0	223.07	
2720	OWEN EQUIPMENT COMPANY	03/11/2022	Regular		0	4641.56	107740
	Invoice	03/11/2022			0	1139.49	
	Invoice	03/11/2022			0	90.34	
	Invoice	03/11/2022			0	3411.73	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	03/11/2022	Regular		0	297.04	107745
	Invoice	03/11/2022			0	21.13	
	Invoice	03/11/2022			0	164.52	
	Invoice	03/11/2022			0	111.39	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	03/11/2022	Regular		0	92.92	107746
	Invoice	03/11/2022			0	46.46	
	Invoice	03/11/2022			0	46.46	
2816	PLUG & PAY TECHNOLOGIES,INC.	03/11/2022	Regular		0	30	107747
	Invoice	03/11/2022			0	15	
	Invoice	03/11/2022			0	15	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2849	PREMIUM AUTO PARTS	03/03/2022	Regular		0	35.46	107599
	Credit Memo	01/26/2022			0	-446.08	
	Invoice	03/03/2022			0	196.6	
	Invoice	03/03/2022			0	196.6	

	Invoice	03/03/2022			0	14.88	
	Invoice	03/03/2022			0	4.64	
	Invoice	03/03/2022			0	68.82	
2849	PREMIUM AUTO PARTS		03/11/2022	Regular	0	1077.09	107748
	Invoice	03/11/2022			0	4.12	
	Invoice	03/11/2022			0	6.53	
	Invoice	03/11/2022			0	316.92	
	Invoice	03/11/2022			0	259.7	
	Credit Memo	02/14/2022			0	-68.14	
	Invoice	03/11/2022			0	88.89	
	Invoice	03/11/2022			0	8.4	
	Invoice	03/11/2022			0	9.05	
	Invoice	03/11/2022			0	321.8	
	Invoice	03/11/2022			0	29.76	
	Invoice	03/11/2022			0	2.71	
	Invoice	03/11/2022			0	21.18	
	Invoice	03/11/2022			0	10.37	
	Credit Memo	03/01/2022			0	-21.18	
	Invoice	03/11/2022			0	16.77	
	Invoice	03/11/2022			0	37.04	
	Invoice	03/11/2022			0	33.17	
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							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/04/2022	03/04/2022	Bank Draft	0	-9.28	1002047347
	Credit Memo	02/10/2022			0	-9.28	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/04/2022	03/04/2022	Bank Draft	0	129252.99	1002047347
	Invoice	02/10/2022			0	129252.99	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/04/2022	03/04/2022	Bank Draft	0	-0.12	1002047347
	Credit Memo	02/10/2022			0	-0.12	
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							
3040	SAFETY-KLEEN SYSTEMS, INC.	03/11/2022	03/11/2022	Regular	0	768.01	107755
	Invoice	03/11/2022			0	768.01	
3154	GREEN VALLEY LANSCAPE INC.	03/11/2022	03/11/2022	Regular	0	1614.51	107689
	Invoice	03/11/2022			0	259.56	
	Invoice	03/11/2022			0	255.82	
	Invoice	03/11/2022			0	80.31	
	Invoice	03/11/2022			0	443.97	
	Invoice	03/11/2022			0	71.8	
	Invoice	03/11/2022			0	117	
	Invoice	03/11/2022			0	48.97	
	Invoice	03/11/2022			0	337.08	
3211	SHERWIN-WILLIAMS CO.	03/11/2022	03/11/2022	Regular	0	84.49	107759
	Invoice	03/11/2022			0	84.49	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	03/03/2022	03/03/2022	Regular	0	5644	107609
	Invoice	03/03/2022			0	5644	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	03/11/2022	03/11/2022	Regular	0	498	107762
	Invoice	03/11/2022			0	498	
3307	SAME DAY SHRED	03/11/2022	03/11/2022	Regular	0	90	107756
	Invoice	03/11/2022			0	45	
	Invoice	03/11/2022			0	45	
3319	STAPLES ADVANTAGE	03/03/2022	03/03/2022	Regular	0	1084.53	107610
	Invoice	03/03/2022			0	105.12	
	Invoice	03/03/2022			0	26.19	
	Invoice	03/03/2022			0	77.97	
	Invoice	03/03/2022			0	37.68	
	Invoice	03/03/2022			0	106.98	
	Invoice	03/03/2022			0	123.82	
	Invoice	03/03/2022			0	109.24	
	Invoice	03/03/2022			0	298.22	
	Invoice	03/03/2022			0	75.35	
	Invoice	03/03/2022			0	123.96	
3319	STAPLES ADVANTAGE	03/11/2022	03/11/2022	Regular	0	654.26	107766
	Invoice	03/11/2022			0	77.87	
	Invoice	03/11/2022			0	19.11	
	Invoice	03/11/2022			0	426.02	
	Invoice	03/11/2022			0	32.76	
	Invoice	03/11/2022			0	32.76	
	Invoice	03/11/2022			0	20.75	
	Invoice	03/11/2022			0	44.99	
3521	MERRY TRUCKSIS	03/11/2022	03/11/2022	Regular	0	-540.57	107716

3521	MERRY TRUCKSIS	03/11/2022	Regular	0	540.57	107716
	Invoice	03/11/2022		0	540.57	
3595	VAPOR CLEANERS, INC.	03/11/2022	Regular	0	72.01	107778
	Invoice	03/11/2022		0	24.48	
	Invoice	03/11/2022		0	16.32	
	Invoice	03/11/2022		0	24.48	
	Invoice	03/11/2022		0	6.73	
3844	DIAMONDBACK FIRE & RESCUE, INC.	03/11/2022	Regular	0	2663.26	107676
	Invoice	03/11/2022		0	2663.26	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
3851	BOUND TREE MEDICAL, LLC	03/11/2022	Regular	0	3103.54	107660
	Invoice	03/11/2022		0	633.16	
	Invoice	03/11/2022		0	9.9	
	Invoice	03/11/2022		0	1149.8	
	Invoice	03/11/2022		0	1310.68	
3883	FELIPE DE JESUS OLVERA	03/11/2022	Regular	0	-11950	107683
3883	FELIPE DE JESUS OLVERA	03/11/2022	Regular	0	11950	107683
	Invoice	03/11/2022		0	3300	
	Invoice	03/11/2022		0	8650	
4059	SILKSCREEN EXPRESS	03/11/2022	Regular	0	383.82	107760
	Invoice	03/11/2022		0	383.82	
4222	HARRIS & ASSOCIATES, INC.	03/03/2022	Regular	0	6463.75	107566
	Invoice	03/03/2022		0	5331.25	
	Invoice	03/03/2022		0	1132.5	
4222	HARRIS & ASSOCIATES, INC.	03/11/2022	Regular	0	7151.25	107691
	Invoice	03/11/2022		0	1237.5	
	Invoice	03/11/2022		0	5913.75	
4422	STOMMEL INC.	03/11/2022	Regular	0	259.05	107769
	Invoice	03/11/2022		0	259.05	
4480	COMMUNITY HOSPITAL OF THE MONTEREY F	03/03/2022	Regular	0	135	107552
	Invoice	03/03/2022		0	27	
	Invoice	03/03/2022		0	27	
	Invoice	03/03/2022		0	27	
	Invoice	03/03/2022		0	27	
	Invoice	03/03/2022		0	27	
4487	PTS COMMUNICATIONS	03/03/2022	Regular	0	56	107601
	Invoice	03/03/2022		0	28	
	Invoice	03/03/2022		0	28	
4519	MICHAEL MASTROIANNI	03/11/2022	Regular	0	1500	107718
	Invoice	03/11/2022		0	1500	
4560	LAUREL CONTE	03/03/2022	Regular	0	1300	107578
	Invoice	03/03/2022		0	1300	
4560	LAUREL CONTE	03/11/2022	Regular	0	2362.18	107708
	Invoice	03/11/2022		0	2362.18	
4670	OFFICE OF THE COUNTY COUNSEL	03/11/2022	Regular	0	352	107737
	Invoice	03/11/2022		0	352	
4892	EDGES ELECTRICAL GROUP	03/03/2022	Regular	0	721.25	107558
	Invoice	03/03/2022		0	149.61	
	Invoice	03/03/2022		0	510.42	
	Invoice	03/03/2022		0	61.22	
4892	EDGES ELECTRICAL GROUP	03/11/2022	Regular	0	723.97	107678
	Invoice	03/11/2022		0	43.23	
	Invoice	03/11/2022		0	33.82	
	Invoice	03/11/2022		0	157.86	
	Invoice	03/11/2022		0	419.77	
	Invoice	03/11/2022		0	69.29	
4896	DEPARTMENT OF JUSTICE	03/11/2022	Regular	0	64	107674
	Invoice	03/11/2022		0	64	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
4970	WHITSON ENGINEERS	03/11/2022	Regular	0	136.5	107784
	Invoice	03/11/2022		0	136.5	
4970	WHITSON ENGINEERS	03/11/2022	Regular	0	4384	107785
	Invoice	03/11/2022		0	4384	
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						
5144	STATE OF CALIFORNIA	03/10/2022	Bank Draft	0	37809.63	1-517-836-896
	Invoice	03/10/2022		0	37809.63	
5144	STATE OF CALIFORNIA	03/10/2022	Bank Draft	0	1149.71	2-131-188-320
	Invoice	03/10/2022		0	1149.71	
5264	RABOBANK, N.A.	03/10/2022	Bank Draft	0	22549.54	270247000716331

5264	Invoice	03/10/2022			0	22549.54	
	RABOBANK, N.A.		03/10/2022	Bank Draft	0	98931.99	270247000716331
	Invoice	03/10/2022			0	98931.99	
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							
5272	CITY OF SEASIDE		03/11/2022	Regular	0	500.95	107667
	Invoice	03/11/2022			0	500.95	
5319	MONTEREY COUNTY MAYORS' ASSOCIATION		03/11/2022	Regular	0	1500	107729
	Invoice	03/11/2022			0	1500	
5359	CALIFORNIA LAW ENFORCEMENT ASSOC OF I		03/03/2022	Regular	0	50	107545
	Invoice	03/03/2022			0	50	
5417	RENTAL DEPOT		03/11/2022	Regular	0	1000.5	107751
	Invoice	03/11/2022			0	680.5	
	Invoice	03/11/2022			0	125	
	Invoice	03/11/2022			0	195	
5523	ADVANCE WATER ENGINEERING, INC.		03/03/2022	Regular	0	266.25	107534
	Invoice	03/03/2022			0	266.25	
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							
5539	AFLAC		03/11/2022	Bank Draft	0	-130.58	325454
5539	AFLAC		03/11/2022	Bank Draft	0	-121.37	325454
5539	AFLAC		03/11/2022	Bank Draft	0	-130.58	325454
5539	AFLAC		03/11/2022	Bank Draft	0	130.58	325454
	Invoice	02/24/2022			0	130.58	
5539	AFLAC		03/11/2022	Bank Draft	0	-121.37	325454
5539	AFLAC		03/11/2022	Bank Draft	0	121.37	325454
	Invoice	02/10/2022			0	121.37	
5539	AFLAC		03/11/2022	Bank Draft	0	130.58	325454
	Invoice	02/10/2022			0	130.58	
5539	AFLAC		03/11/2022	Bank Draft	0	121.37	325454
	Invoice	02/24/2022			0	121.37	
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							
5582	O'REILLY AUTO PARTS		03/11/2022	Regular	0	306.47	107738
	Invoice	03/11/2022			0	63.35	
	Invoice	03/11/2022			0	130.15	
	Invoice	03/11/2022			0	51.35	
	Invoice	03/11/2022			0	61.62	
5753	HEIHACHIRO TAKARABE		03/03/2022	Regular	0	91.35	107570
	Invoice	03/03/2022			0	91.35	
5776	ALENA RACHELLE WAGREICH		03/03/2022	Regular	0	282.01	107536
	Invoice	03/03/2022			0	282.01	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.		03/11/2022	Regular	0	54.63	107777
	Invoice	03/11/2022			0	54.63	
5875	HINDERLITER, de LLAMAS & ASSOCIATES		03/03/2022	Regular	0	3000	107572
	Invoice	03/03/2022			0	3000	
5875	HINDERLITER, de LLAMAS & ASSOCIATES		03/11/2022	Regular	0	19397.24	107695
	Invoice	03/11/2022			0	19397.24	
5969	FASTENAL COMPANY		03/03/2022	Regular	0	312.12	107560
	Invoice	03/03/2022			0	171.48	
	Invoice	03/03/2022			0	73.81	
	Invoice	03/03/2022			0	66.83	
5996	WITMER-TYSON IMPORTS		03/03/2022	Regular	0	650	107619
	Invoice	03/03/2022			0	650	
6017	AIRTEC SERVICE		03/03/2022	Regular	0	400	107535
	Invoice	03/03/2022			0	400	
6017	AIRTEC SERVICE		03/11/2022	Regular	0	1217.11	107652
	Invoice	03/11/2022			0	400	
	Invoice	03/11/2022			0	817.11	
6027	RICHARDS, WATSON & GERSHON		03/03/2022	Regular	0	2829.76	107603
	Invoice	03/03/2022			0	2241.76	
	Invoice	03/03/2022			0	588	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		03/11/2022	Regular	0	960	107709
	Invoice	03/11/2022			0	960	
6193	PURCHASE POWER		03/03/2022	Regular	0	1000	107602
	Invoice	03/03/2022			0	1000	
6197	U.S. BANK EQUIPMENT FINANCE		03/11/2022	Regular	0	1497.67	107776
	Invoice	03/11/2022			0	125.71	
	Invoice	03/11/2022			0	1371.96	
6204	CONCERN HEALTH		03/03/2022	Regular	0	794.75	107554

6210	Invoice	03/03/2022			0	794.75	
	S & L INVESTMENTS		03/11/2022	Regular	0	83.02	107752
	Invoice	03/11/2022			0	83.02	
6231	J & F LOCKWOOD, INC.		03/11/2022	Regular	0	179.85	107699
	Invoice	03/11/2022			0	179.85	
6306	GAVILAN PEST CONTROL		03/11/2022	Regular	0	65	107686
	Invoice	03/11/2022			0	65	
6379	MARINA COAST WATER DISTRICT		03/11/2022	Regular	0	3922.16	107712
	Invoice	03/11/2022			0	3922.16	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
6471	MONTEREY CO. BUSINESS COUNCIL		03/11/2022	Regular	0	500	107727
	Invoice	03/11/2022			0	500	
6553	COMCAST		03/03/2022	Regular	0	57.71	107550
	Invoice	03/03/2022			0	57.71	
6553	COMCAST		03/11/2022	Regular	0	737.58	107669
	Invoice	03/11/2022			0	311.7	
	Invoice	03/11/2022			0	425.88	
6664	QUALITY WATER ENTERPRISES INC		03/11/2022	Regular	0	284	107750
	Invoice	03/11/2022			0	284	
6671	VERIZON WIRELESS		03/03/2022	Regular	0	140.41	107616
	Invoice	03/03/2022			0	51.22	
	Invoice	03/03/2022			0	38.01	
	Invoice	03/03/2022			0	51.18	
6671	VERIZON WIRELESS		03/11/2022	Regular	0	2941.32	107779
	Invoice	03/11/2022			0	650.67	
	Invoice	03/11/2022			0	38.01	
	Invoice	03/11/2022			0	826.45	
	Invoice	03/11/2022			0	38.01	
	Invoice	03/11/2022			0	431.67	
	Invoice	03/11/2022			0	78.84	
	Invoice	03/11/2022			0	51.14	
	Invoice	03/11/2022			0	289.18	
	Invoice	03/11/2022			0	51.2	
	Invoice	03/11/2022			0	486.15	
6727	DATAPROSE, LLC		03/11/2022	Regular	0	819.1	107672
	Invoice	03/11/2022			0	819.1	
6747	AT&T MOBILITY		03/03/2022	Regular	0	440.86	107539
	Invoice	03/03/2022			0	116.98	
	Invoice	03/03/2022			0	323.88	
6761	MONTEREY SIGNS, INC.		03/11/2022	Regular	0	2643.85	107733
	Invoice	03/11/2022			0	2643.85	
6936	STATE WATER RESOURCES CONTROL BOARD		03/03/2022	Regular	0	50	107611
	Invoice	03/03/2022			0	50	
6966	HOLIDAYGOO, INC.		03/03/2022	Regular	0	1975.94	107573
	Invoice	03/03/2022			0	1975.94	
7043	COUNTY OF SANTA CLARA		03/03/2022	Regular	0	963.71	107555
	Invoice	03/03/2022			0	963.71	
7071	AT&T		03/11/2022	Regular	0	157.5	107655
	Invoice	03/11/2022			0	52.5	
	Invoice	03/11/2022			0	52.5	
	Invoice	03/11/2022			0	52.5	
7105	EMERGENCY VEHICLE SPECIALISTS, INC.		03/03/2022	Regular	0	635.31	107559
	Invoice	03/03/2022			0	635.31	
7105	EMERGENCY VEHICLE SPECIALISTS, INC.		03/11/2022	Regular	0	2072.45	107679
	Invoice	03/11/2022			0	2072.45	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY		03/11/2022	Regular	0	665	107763
	Invoice	03/11/2022			0	665	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
7236	JOHN LAMBIRTH TRUCKING, INC.		03/11/2022	Regular	0	2101.2	107703
	Invoice	03/11/2022			0	2101.2	
7242	SEASIDE POLICE ACTIVITIES LEAGUE, INC.		03/03/2022	Regular	0	3000	107605
	Invoice	03/03/2022			0	3000	
7324	BEAR ELECTRICAL SOLUTIONS		03/11/2022	Regular	0	5916.5	107659
	Invoice	03/11/2022			0	3961.5	
	Invoice	03/11/2022			0	1785	
	Invoice	03/11/2022			0	170	
7494	PAVEMENT ENGINEERING, INC.		03/03/2022	Regular	0	10865	107597
	Invoice	03/03/2022			0	7232.5	
	Invoice	03/03/2022			0	3632.5	
7505	MONTEREY BAY ANALYTICAL SVCS.		03/11/2022	Regular	0	50	107723
	Invoice	03/11/2022			0	50	

7576	MELVIN THOMAS MASON	03/11/2022	Regular	0	400	107715
	Invoice	03/11/2022		0	400	
7644	COMCAST BUSINESS	03/03/2022	Regular	0	4790.18	107551
	Invoice	03/03/2022		0	4790.18	
7672	PATRICIA A. LINTELL	03/11/2022	Regular	0	100	107743
	Invoice	03/11/2022		0	100	
7763	GREENWASTE RECOVERY, INC.	03/11/2022	Regular	0	284.13	107690
	Invoice	03/11/2022		0	214.35	
	Invoice	03/11/2022		0	69.78	
7910	KOFF & ASSOCIATES	03/11/2022	Regular	0	880	107707
	Invoice	03/11/2022		0	880	

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	02/28/2022	Bank Draft	0	1777.32	D404187
	Invoice	01/13/2022		0	1777.32	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	4069.37	D404187
	Invoice	01/13/2022		0	4069.37	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	1716.77	D404187
	Invoice	01/27/2022		0	1716.77	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	-25.68	D404187
	Credit Memo	01/27/2022		0	-25.68	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	17.04	D404187
	Debit Memo	02/28/2022		0	17.04	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	18.76	D404187
	Debit Memo	01/27/2022		0	18.76	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	17.45	D404187
	Debit Memo	01/27/2022		0	17.45	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	93.98	D404187
	Debit Memo	01/27/2022		0	93.98	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	3917.93	D404187
	Invoice	01/27/2022		0	3917.93	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	20.66	D404187
	Debit Memo	01/27/2022		0	20.66	
7975	AMERICAN FIDELITY	02/28/2022	Bank Draft	0	-19.56	D404187
	Credit Memo	01/27/2022		0	-19.56	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	17.04	D418087
	Debit Memo	02/24/2022		0	17.04	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	20.66	D418087
	Debit Memo	02/24/2022		0	20.66	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	-19.56	D418087
	Credit Memo	02/24/2022		0	-19.56	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	1679.05	D418087
	Invoice	02/10/2022		0	1679.05	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	3794.78	D418087
	Invoice	02/10/2022		0	3794.78	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	1705.15	D418087
	Invoice	02/24/2022		0	1705.15	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	3775.5	D418087
	Invoice	02/24/2022		0	3775.5	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	-12	D418087
	Credit Memo	02/24/2022		0	-12	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	-25.68	D418087
	Credit Memo	02/24/2022		0	-25.68	
7975	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	147.64	D418087
	Debit Memo	02/24/2022		0	147.64	
7976	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	29.16	117542
	Debit Memo	02/24/2022		0	29.16	

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

7976	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	-41.66	117542
	Credit Memo	02/24/2022		0	-41.66	
7976	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	83.34	117542
	Debit Memo	02/24/2022		0	83.34	
7976	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	70	117542
	Debit Memo	02/24/2022		0	70	
7976	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	125	117542
	Debit Memo	02/24/2022		0	125	
7976	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	-10	117542
	Credit Memo	02/24/2022		0	-10	
7976	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	-40	117542
	Credit Memo	02/24/2022		0	-40	
7976	AMERICAN FIDELITY	03/03/2022	Bank Draft	0	100	117542

	Debit Memo	02/24/2022			0	100		
7976	AMERICAN FIDELITY		03/05/2022	Bank Draft	0	-29.16	117542	
	Credit Memo	02/24/2022			0	-29.16		
7976	AMERICAN FIDELITY		03/03/2022	Bank Draft	0	4.16	117542	
	Debit Memo	02/24/2022			0	4.16		
7976	AMERICAN FIDELITY		03/03/2022	Bank Draft	0	-41.66	117542	
	Credit Memo	02/24/2022			0	-41.66		
7976	AMERICAN FIDELITY		03/03/2022	Bank Draft	0	2861.82	117542	
	Invoice	02/24/2022			0	2861.82		
7976	AMERICAN FIDELITY		03/03/2022	Bank Draft	0	2861.82	117542	
	Invoice	02/10/2022			0	2861.82		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	2889.32	AFA9759	
	Invoice	01/13/2022			0	2889.32		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	83.34	AFA9759	
	Debit Memo	01/27/2022			0	83.34		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	100	AFA9759	
	Debit Memo	01/27/2022			0	100		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	-10	AFA9759	
	Credit Memo	01/27/2022			0	-10		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	4.16	AFA9759	
	Debit Memo	01/27/2022			0	4.16		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	-40	AFA9759	
	Credit Memo	01/27/2022			0	-40		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	-29.16	AFA9759	
	Credit Memo	01/27/2022			0	-29.16		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	-41.66	AFA9759	
	Credit Memo	01/27/2022			0	-41.66		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	70	AFA9759	
	Debit Memo	01/27/2022			0	70		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	2861.82	AFA9759	
	Invoice	01/27/2022			0	2861.82		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	-41.66	AFA9759	
	Invoice	01/27/2022			0	-41.66		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
	Credit Memo	01/27/2022			0	-41.66		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	29.16	AFA9759	
	Debit Memo	01/27/2022			0	29.16		
7976	AMERICAN FIDELITY		03/01/2022	Bank Draft	0	97.5	AFA9759	
	Debit Memo	01/27/2022			0	97.5		
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								
8091	BADGER METER INC.		03/11/2022	Regular	0	711.11	107657	
	Invoice	03/11/2022			0	711.11		
8192	HEATHER A. HARDEE		03/03/2022	Regular	0	1200	107568	
	Invoice	03/03/2022			0	1200		
8192	HEATHER A. HARDEE		03/11/2022	Regular	0	1500	107693	
	Invoice	03/11/2022			0	1500		
8233	HERC RENTALS		03/03/2022	Regular	0	787.76	107571	
	Invoice	03/03/2022			0	787.76		
8273	SMILE BUSINESS PRODUCTS, INC.		03/03/2022	Regular	0	89.3	107608	
	Invoice	03/03/2022			0	89.3		
8273	SMILE BUSINESS PRODUCTS, INC.		03/11/2022	Regular	0	92.54	107761	
	Invoice	03/11/2022			0	92.54		
8338	FEDEX		03/03/2022	Regular	0	12.94	107561	
	Invoice	03/03/2022			0	12.94		
8338	FEDEX		03/11/2022	Regular	0	12.65	107682	
	Invoice	03/11/2022			0	12.65		
8361	SPEAKWRITE LLC		03/11/2022	Regular	0	2926.13	107764	
	Invoice	03/11/2022			0	1851.43		
	Invoice	03/11/2022			0	1074.7		
8371	AMERICAN PUBLIC WORKS ASSOCIATION		03/03/2022	Regular	0	1110	107537	
	Invoice	03/03/2022			0	1110		
8380	SPORTSENGINE INC.		03/11/2022	Regular	0	18.5	107765	
	Invoice	03/11/2022			0	18.5		
8424	PENGUIN MANAGEMENT, INC.		03/11/2022	Regular	0	1560	107744	
	Invoice	03/11/2022			0	1560		
8455	JERRY BLACKWELDER		03/11/2022	Regular	0	100	107702	
	Invoice	03/11/2022			0	100		
8474	CALIFORNIA PREMIER RESTORATION		03/03/2022	Regular	0	2500	107546	
	Invoice	03/03/2022			0	2500		
8755	TRUST TWO - CORONA 1997 TRUST		03/03/2022	Regular	0	2730	107615	
	Invoice	03/03/2022			0	2730		

8755	TRUST TWO - CORONA 1997 TRUST	03/11/2022	Regular	0	1853.38	107775
	Invoice	03/11/2022		0	1853.38	
8791	MONTEREY ONE WATER	03/11/2022	Regular	0	544	107731
	Invoice	03/11/2022		0	187	
	Invoice	03/11/2022		0	357	
8838	M & A STEAM	03/03/2022	Regular	0	1150	107582
	Invoice	03/03/2022		0	600	
	Invoice	03/03/2022		0	550	
8880	CENTRAL COAST MARKETING TEAM	03/03/2022	Regular	0	2500	107547
	Invoice	03/03/2022		0	2500	
8892	NCI AFFILIATES, INC.	03/11/2022	Regular	0	1350	107735
	Invoice	03/11/2022		0	1350	
8980	ATHENA OCCMED	03/03/2022	Regular	0	320	107540
	Invoice	03/03/2022		0	320	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
8995	ABBY BUKOFZER	03/03/2022	Regular	0	16.8	107533
	Invoice	03/03/2022		0	16.8	
9046	JONATHAN GABRIEL WIZARD	03/11/2022	Regular	0	100	107704
	Invoice	03/11/2022		0	100	
9051	A & B FIRE PROTECTION AND SAFETY INC.	03/11/2022	Regular	0	345.48	107647
	Invoice	03/11/2022		0	345.48	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	03/11/2022	Regular	0	1583.5	107661
	Invoice	03/11/2022		0	1583.5	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT	03/03/2022	Regular	0	1500	107544
	Invoice	03/03/2022		0	1500	
9157	GREG STEVEN OMOTO	03/03/2022	Regular	0	810	107564
	Invoice	03/03/2022		0	330	
	Invoice	03/03/2022		0	480	
9162	CARRIE ALBERT	03/11/2022	Regular	0	46.5	107664
	Invoice	03/11/2022		0	46.5	
9212	WEX BANK	03/11/2022	Regular	0	472.98	107783
	Invoice	03/11/2022		0	472.98	
9308	A-7 AUSTIN, LTD.	03/11/2022	Regular	0	307.09	107648
	Invoice	03/11/2022		0	307.09	
9310	JAMES J. DAGDIGIAN	03/11/2022	Regular	0	100	107700
	Invoice	03/11/2022		0	100	
9312	ZACHARY COLE WESTON	03/11/2022	Regular	0	100	107786
	Invoice	03/11/2022		0	100	
9318	STEVEN WHYTE	03/11/2022	Regular	0	100	107768
	Invoice	03/11/2022		0	100	
9332	DENISE DUFFY & ASSOCIATES, INC.	03/03/2022	Regular	0	7738	107557
	Invoice	03/03/2022		0	7738	
9387	NORMAN A. TRAUB ASSOCIATES LLC	03/03/2022	Regular	0	6800	107593
	Invoice	03/03/2022		0	6800	
9387	NORMAN A. TRAUB ASSOCIATES LLC	03/11/2022	Regular	0	17230	107736
	Invoice	03/11/2022		0	11230	
	Invoice	03/11/2022		0	6000	
9399	JULIE CAMPBELL	03/11/2022	Regular	0	27	107705
	Invoice	03/11/2022		0	27	
9409	STURDY OIL COMPANY	03/03/2022	Regular	0	8197.29	107612
	Invoice	03/03/2022		0	8197.29	
9409	STURDY OIL COMPANY	03/11/2022	Regular	0	8556.64	107770
	Invoice	03/11/2022		0	8556.64	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P.	03/03/2022	Regular	0	166	107614
	Invoice	03/03/2022		0	166	
9463	PACIFIC CREST ENGINEERING, INC.	03/03/2022	Regular	0	785	107595
	Invoice	03/03/2022		0	785	
9485	PRECISION EMPRISE LLC	03/03/2022	Regular	0	36129	107598
	Invoice	03/03/2022		0	36129	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9486	COMPANY NURSE, LLC	03/03/2022	Regular	0	375	107553
	Invoice	03/03/2022		0	375	
9503	A. TEICHERT & SON, INC.	02/28/2022	Regular	0	465619.69	107530
	Invoice	02/28/2022		0	465619.69	
9503	A. TEICHERT & SON, INC.	02/28/2022	Regular	0	292635.59	107531
	Invoice	02/28/2022		0	292635.59	
9524	BAY VIEW COMMUNITY DE LLC	03/03/2022	Regular	0	2753.34	107541
	Invoice	03/03/2022		0	2753.34	
9527	MONTEREY BAY MILITARY HOUSING LLC	03/11/2022	Regular	0	8619	107725
	Invoice	03/11/2022		0	8619	
9534	LYNELL IGNACIO	03/03/2022	Regular	0	1000	107581

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							
9543	TEXAS LIFE	02/28/2022	Bank Draft		0	406.78	SMODSQ20211219001
	Invoice	12/16/2021			0	406.78	
9543	TEXAS LIFE	02/28/2022	Bank Draft		0	406.78	SMODSQ20211219001
	Invoice	12/02/2021			0	406.78	
9543	TEXAS LIFE	03/01/2022	Bank Draft		0	9.23	SMODSQ20220117001
	Debit Memo	01/27/2022			0	9.23	
9543	TEXAS LIFE	03/01/2022	Bank Draft		0	440.16	SMODSQ20220117001
	Invoice	01/13/2022			0	440.16	
9543	TEXAS LIFE	03/01/2022	Bank Draft		0	64.26	SMODSQ20220117001
	Debit Memo	01/27/2022			0	64.26	
9543	TEXAS LIFE	03/01/2022	Bank Draft		0	440.16	SMODSQ20220117001
	Invoice	01/27/2022			0	440.16	
9543	TEXAS LIFE	03/01/2022	Bank Draft		0	-0.16	SMODSQ20220117001
	Credit Memo	01/27/2022			0	-0.16	
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							
9571	ADMANOR, INC.	03/11/2022	Regular		0	4700.51	107651
	Invoice	03/11/2022			0	4700.51	
9573	WESTON SOLUTIONS, INC.	03/11/2022	Regular		0	1221.01	107782
	Invoice	03/11/2022			0	1221.01	
9581	TESLA INC.	03/11/2022	Regular		0	72.29	107774
	Invoice	03/11/2022			0	72.29	
9592	SEASIDE HOUSING LP	03/11/2022	Regular		0	9011	107757
	Invoice	03/11/2022			0	4285	
	Invoice	03/11/2022			0	1525	
	Invoice	03/11/2022			0	3201	
9605	STATE CONTROLLER	03/11/2022	Regular		0	2575.83	107767
	Invoice	03/11/2022			0	2575.83	
9635	COLLINS ELECTRICAL COMPANY, INC.	03/11/2022	Regular		0	275	107668
	Invoice	03/11/2022			0	275	
9645	SILVER & WRIGHT, LLP	03/03/2022	Regular		0	3992	107607
	Invoice	03/03/2022			0	23	
	Invoice	03/03/2022			0	3724	
	Invoice	03/03/2022			0	245	
9647	CHRIS WHEELER	03/03/2022	Regular		0	2550	107548
	Invoice	03/03/2022			0	1500	
	Invoice	03/03/2022			0	1050	
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTR	03/11/2022	Regular		0	6449.56	107675
	Invoice	03/11/2022			0	6449.56	
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.	03/11/2022	Regular		0	6279	107758
	Invoice	03/11/2022			0	6279	
9678	VISTA ENVIRONMENTAL CONSULTING, INC.	03/03/2022	Regular		0	38181	107617
	Invoice	03/03/2022			0	38181	
9744	MI DIAMONTH PLUMBING INC.	03/11/2022	Regular		0	620	107717
	Invoice	03/11/2022			0	300	
	Invoice	03/11/2022			0	320	
9755	JENSCO INC.	03/11/2022	Regular		0	5000	107701
	Invoice	03/11/2022			0	5000	
9756	NAPA AUTO PARTS	03/03/2022	Regular		0	661.53	107592
	Invoice	03/03/2022			0	53.47	
	Invoice	03/03/2022			0	205.98	
	Invoice	03/03/2022			0	119.99	
	Invoice	03/03/2022			0	994.16	
	Invoice	03/03/2022			0	421.68	
	Invoice	03/03/2022			0	74.26	
	Credit Memo	01/26/2022			0	-753.83	
	Credit Memo	01/26/2022			0	-161.89	
	Credit Memo	01/31/2022			0	-292.29	
9756	NAPA AUTO PARTS	03/11/2022	Regular		0	135.97	107734
	Invoice	03/11/2022			0	2.02	
	Invoice	03/11/2022			0	7.34	
	Invoice	03/11/2022			0	126.61	
9763	ENTERPRISE FM TRUST	03/11/2022	Regular		0	5872.05	107680
	Invoice	03/11/2022			0	5872.05	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type					Discount Amount	Payable Amount	
9775	AMAZON CAPITAL SERVICES	03/11/2022	Regular		0	490.63	107653
	Invoice	03/11/2022			0	97.19	

9789	Invoice	03/11/2022			0	393.44		
	SHAW HR CONSULTING, INC.		03/03/2022	Regular	0		5680	107606
	Invoice	03/03/2022			0	5680		
9799	PRIORITY 1 PUBLIC SAFETY EQUIPMENT		03/03/2022	Regular	0		27091.94	107600
	Invoice	03/03/2022			0	27091.94		
9800	CURTIS S. WILLIAMS		03/03/2022	Regular	0		75	107556
	Invoice	03/03/2022			0	75		
9801	HECTOR ESPINOSA PEREZ		03/03/2022	Regular	0		875.07	107569
	Invoice	03/03/2022			0	875.07		
9802	LEADERSHIP MONTEREY COUNTY		03/03/2022	Regular	0		2000	107579
	Invoice	03/03/2022			0	2000		
9804	LARRY A. THURMAN, JR.		03/03/2022	Regular	0		2377.5	107577
	Invoice	03/03/2022			0	2377.5		
9805	JMA RESIDENTIALS		03/03/2022	Regular	0		7500	107574
	Invoice	03/03/2022			0	7500		
9806	TERI BLACK AND COMPANY, LLC		03/03/2022	Regular	0		5048.27	107613
	Invoice	03/03/2022			0	5048.27		
9807	GYM REPAIR TECHNICIANS		03/03/2022	Regular	0		535	107565
	Invoice	03/03/2022			0	535		
9808	34th STREET, INC.		03/03/2022	Regular	0		2093.58	107532
	Invoice	03/03/2022			0	2093.58		
9809	ROTO-ROOTER PLUMBERS DIVISION OF ROTC		03/03/2022	Regular	0		800	107604
	Invoice	03/03/2022			0	800		
9810	BRUNO PROPERTIES		03/03/2022	Regular	0		7200	107542
	Invoice	03/03/2022			0	7200		
9812	CHRIS WON YI		03/11/2022	Regular	0		212.8	107666
	Invoice	03/11/2022			0	212.8		
9815	SABINE WOLPERS		03/11/2022	Regular	0		6800	107753
	Invoice	03/11/2022			0	6800		
9817	CHARLES E. BASS		03/11/2022	Regular	0		1745.61	107665
	Invoice	03/11/2022			0	1745.61		
9819	SYNDEY SMITH		03/11/2022	Regular	0		54.5	107772
	Invoice	03/11/2022			0	54.5		
9820	MARIA CRUZ		03/11/2022	Regular	0		954.29	107711
	Invoice	03/11/2022			0	954.29		
9821	SABRINA HAMS		03/11/2022	Regular	0		46.5	107754
	Invoice	03/11/2022			0	46.5		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
	Payable Type					Payable Amount		
9822	TAWNIE KROVITZ		03/11/2022	Regular	0		46.5	107773
	Invoice	03/11/2022			0	46.5		

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			2/2022	770672.88
000	POOLED CASH FUND			3/2022	1069961.71