



Seaside, CA

Check Report

By Vendor Number

Date Range: 3/12/2022 - 3/25/2022

Vendor Nt	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
	Void	03/25/2022	Regular	0	0	107900
0022	ED HERD & ROD HERD	03/25/2022	Regular	0	400	107886
	Invoice	03/25/2022		0	400	
0126	AMERICAN LOCK & KEY	03/25/2022	Regular	0	19.67	107865
	Invoice	03/25/2022		0	19.67	
0213	LANGUAGE LINE SERVICES	03/17/2022	Regular	0	43.11	107817
	Invoice	03/17/2022		0	43.11	
0216	AT&T	03/25/2022	Regular	0	2839.98	107866
	Invoice	03/25/2022		0	2839.98	
Vendor Nt Vendor Name						
	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
	Payable Type	Post Date			Discount Amount	Payable Amount
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0	226.15	PAY00000000039189097
	Invoice	03/24/2022		0	226.15	
0530	CA. STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0	603.69	PAY00000000039189097
	Invoice	03/24/2022		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0	378	PAY00000000039189097
	Invoice	03/24/2022		0	378	
0530	CA. STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0	142.61	PAY00000000039189097
	Invoice	03/24/2022		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0	461.53	PAY00000000039189097
	Invoice	03/24/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0	246.51	PAY00000000039189097
	Invoice	03/24/2022		0	246.51	
Vendor Nt Vendor Name						
	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
	Payable Type	Post Date			Discount Amount	Payable Amount
Bank Code: AP-Regular Payables						
0759	MILESTONE COMMUNICATIONS INC.	03/17/2022	Regular	0	1558	107824
	Invoice	03/11/2022		0	619	
	Invoice	03/17/2022		0	588	
	Invoice	03/17/2022		0	175.5	
	Invoice	03/17/2022		0	175.5	
0912	L.N. CURTIS & SONS	03/17/2022	Regular	0	1179.9	107816
	Invoice	03/17/2022		0	1179.9	
0922	AUGARTEN LTD.	03/25/2022	Regular	0	1300.5	107868
	Invoice	03/25/2022		0	403.09	
	Invoice	03/25/2022		0	822.41	
	Invoice	03/25/2022		0	75	
0981	DEL MAR FRENCH LAUNDRY, INC.	03/17/2022	Regular	0	84.5	107799
	Invoice	03/17/2022		0	84.5	
0988	DEL REY CAR WASH	03/17/2022	Regular	0	78	107800
	Invoice	03/17/2022		0	78	
1048	DOCTORS ON DUTY MEDICAL GROUP	03/25/2022	Regular	0	210	107884
	Invoice	03/25/2022		0	35	
	Invoice	03/25/2022		0	35	
	Invoice	03/25/2022		0	35	
	Invoice	03/25/2022		0	35	
	Invoice	03/25/2022		0	35	
	Invoice	03/25/2022		0	35	
1152	THE ABY MANUFACTURING GROUP INC.	03/25/2022	Regular	0	301.94	107931
	Invoice	03/25/2022		0	150.97	
	Invoice	03/25/2022		0	150.97	
1188	FERGUSON US HOLDINGS, INC.	03/25/2022	Regular	0	211.45	107890
	Invoice	03/25/2022		0	211.45	
1224	FIRST ALARM	03/17/2022	Regular	0	251.01	107807
	Invoice	03/17/2022		0	251.01	
1224	FIRST ALARM	03/25/2022	Regular	0	769.59	107891

	Invoice	03/28/2022			0	568.59	
	Invoice	03/25/2022			0	201	
Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
1268	FRANCHISE TAX BOARD		03/25/2022	Regular	0	100	19528
	Invoice	03/10/2022			0	50	
	Invoice	03/24/2022			0	50	
Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
1388	W.W.GRAINGER, INC.		03/17/2022	Regular	0	1404.58	107858
	Invoice	03/17/2022			0	253.62	
	Invoice	03/17/2022			0	52.25	
	Invoice	03/17/2022			0	296.12	
	Invoice	03/17/2022			0	55.32	
	Invoice	03/17/2022			0	126.12	
	Invoice	03/17/2022			0	65.94	
	Invoice	03/17/2022			0	59.39	
	Invoice	03/17/2022			0	495.82	
1388	W.W.GRAINGER, INC.		03/25/2022	Regular	0	950.86	107937
	Invoice	03/25/2022			0	486.77	
	Invoice	03/25/2022			0	464.09	
1392	GRANITEROCK COMPANY		03/17/2022	Regular	0	1387.41	107811
	Invoice	03/17/2022			0	219.59	
	Invoice	03/17/2022			0	179.44	
	Invoice	03/17/2022			0	617.81	
	Invoice	03/17/2022			0	347.41	
	Invoice	03/17/2022			0	23.16	
1392	GRANITEROCK COMPANY		03/25/2022	Regular	0	456.63	107893
	Credit Memo	03/12/2022			0	-96.14	
	Invoice	03/25/2022			0	462.84	
	Invoice	03/25/2022			0	89.93	
1494	HD SUPPLY FACILITIES MAINTENANCE		03/17/2022	Regular	0	115.61	107812
	Invoice	03/17/2022			0	115.61	
1509	THE MONTEREY COUNTY HERALD		03/17/2022	Regular	0	693.82	107852
	Invoice	03/17/2022			0	693.82	
Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES		03/25/2022	Regular	0	2068.71	107899
	Invoice	03/25/2022			0	19.68	
	Invoice	03/25/2022			0	15.7	
	Invoice	03/25/2022			0	35.45	
	Invoice	03/25/2022			0	52.68	
	Invoice	03/25/2022			0	83.17	
	Invoice	03/25/2022			0	454.77	
	Invoice	03/25/2022			0	106.45	
	Invoice	03/25/2022			0	15.03	
	Invoice	03/25/2022			0	24.45	
	Invoice	03/25/2022			0	9.8	
	Invoice	03/25/2022			0	26.37	
	Invoice	03/25/2022			0	50.82	
	Invoice	03/25/2022			0	72.54	
	Invoice	03/25/2022			0	36.61	
	Invoice	03/25/2022			0	27.29	
	Invoice	03/25/2022			0	79.56	
	Invoice	03/25/2022			0	51.74	
	Invoice	03/25/2022			0	13.86	
	Invoice	03/25/2022			0	87.38	
	Invoice	03/25/2022			0	79.47	
	Invoice	03/25/2022			0	137.31	
	Invoice	03/25/2022			0	100.91	
	Invoice	03/25/2022			0	16.37	
	Invoice	03/25/2022			0	95.17	
	Invoice	03/25/2022			0	146.19	
	Invoice	03/25/2022			0	100.91	
	Invoice	03/25/2022			0	21.83	

	Invoice	03/25/2022			0	107.2	
1569	HOPE SERVICES		03/17/2022	Regular	0	5900.7	107813
	Invoice	03/17/2022			0	2400.06	
	Invoice	03/17/2022			0	3500.64	
2045	M & S BUILDING SUPPLY, INC		03/25/2022	Regular	0	243.35	107904
	Invoice	03/25/2022			0	243.35	
2184	MISSION LINEN SUPPLY		03/17/2022	Regular	0	94.66	107825
	Invoice	03/17/2022			0	94.66	
2184	MISSION LINEN SUPPLY		03/25/2022	Regular	0	42.71	107905
	Invoice	03/25/2022			0	42.71	
2186	MISSION UNIFORM SERVICE		03/17/2022	Regular	0	783.65	107826
	Invoice	03/17/2022			0	119.71	
	Invoice	03/17/2022			0	501.61	
	Invoice	03/17/2022			0	119.62	
	Invoice	03/17/2022			0	42.71	
2186	MISSION UNIFORM SERVICE		03/25/2022	Regular	0	1571.49	107906
	Invoice	03/25/2022			0	532.3	
	Invoice	03/25/2022			0	119.62	
	Invoice	03/25/2022			0	149.17	
	Invoice	03/25/2022			0	501.61	
	Invoice	03/25/2022			0	119.62	
	Invoice	03/25/2022			0	149.17	
2223	MONTEREY BAY ENGINEERS, INC.		03/17/2022	Regular	0	14783.75	107828
	Invoice	03/17/2022			0	14783.75	
Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
2238	MONTEREY BAY PEST CONTROL		03/17/2022	Regular	0	227	107829
	Invoice	03/17/2022			0	62	
	Invoice	03/17/2022			0	100	
	Invoice	03/17/2022			0	65	
2252	MONTEREY COUNTY D.A.'s OFFICE		03/17/2022	Regular	0	1392.88	107830
	Invoice	03/17/2022			0	1392.88	
2279	COUNTY OF MONTEREY IT DEPT.		03/17/2022	Regular	0	2168	107796
	Invoice	03/17/2022			0	1084	
	Invoice	03/17/2022			0	1084	
2279	COUNTY OF MONTEREY IT DEPT.		03/25/2022	Regular	0	1084	107879
	Invoice	03/25/2022			0	1084	
2290	MONTEREY COUNTY RECORDER		03/25/2022	Regular	0	112	107907
	Invoice	03/25/2022			0	112	
2328	WALLACE GROUP		03/17/2022	Regular	0	585.75	107859
	Invoice	03/17/2022			0	585.75	
2338	MONTEREY PENINSULA WATER MGMT DISTF		03/17/2022	Regular	0	24162	107832
	Invoice	03/17/2022			0	1021	
	Invoice	03/17/2022			0	1371	
	Invoice	03/17/2022			0	11643.5	
	Invoice	03/17/2022			0	10126.5	
2342	MONTEREY REGIONAL WASTE		03/17/2022	Regular	0	950.25	107833
	Invoice	03/17/2022			0	950.25	
2351	HICKS & HORNELL		03/25/2022	Regular	0	641.16	107898
	Invoice	03/25/2022			0	614.43	
	Invoice	03/25/2022			0	26.73	
2652	PACIFIC GAS & ELECTRIC		03/17/2022	Regular	0	7125.79	107835
	Invoice	03/17/2022			0	7125.79	
2652	PACIFIC GAS & ELECTRIC		03/17/2022	Regular	0	1980.64	107836
	Invoice	03/17/2022			0	1980.64	
2652	PACIFIC GAS & ELECTRIC		03/17/2022	Regular	0	345.7	107837
	Invoice	03/17/2022			0	345.7	
2720	OWEN EQUIPMENT COMPANY		03/25/2022	Regular	0	36.79	107913
	Credit Memo	03/02/2022			0	-1102.18	
	Invoice	03/25/2022			0	1138.97	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		03/25/2022	Regular	0	148.52	107915
	Invoice	03/25/2022			0	148.52	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		03/17/2022	Regular	0	25.8	107839
	Invoice	03/17/2022			0	25.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		03/25/2022	Regular	0	61.39	107916
	Invoice	03/25/2022			0	61.39	
Vendor No	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number

	Payable Type	Post Date			Discount Amount	Payable Amount	
2849	PREMIUM AUTO PARTS	03/25/2022	Regular		0	210.94	107918
	Invoice	03/25/2022			0	10.56	
	Invoice	03/25/2022			0	12	
	Invoice	03/25/2022			0	159.45	
	Invoice	03/25/2022			0	6.54	
	Invoice	03/25/2022			0	6.53	
	Invoice	03/25/2022			0	15.86	
Vendor No	Vendor Name	Post Date	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	03/18/2022	Bank Draft		0	129290.97	1002065188
	Invoice	02/24/2022			0	129290.97	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/18/2022	Bank Draft		0	0.19	1002065188
	Debit Memo	02/24/2022			0	0.19	
Vendor No	Vendor Name	Post Date	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.	03/17/2022	Regular		0	65.54	107841
	Invoice	03/17/2022			0	65.54	
2932	DISASTER KLEENUP SPECIALISTS	03/25/2022	Regular		0	22603.5	107881
	Invoice	03/25/2022			0	1122.32	
	Invoice	03/25/2022			0	1973.06	
	Invoice	03/25/2022			0	2882.18	
	Invoice	03/25/2022			0	3152.18	
	Invoice	03/25/2022			0	8654.4	
	Invoice	03/25/2022			0	2342.18	
	Invoice	03/25/2022			0	2477.18	
Vendor No	Vendor Name	Post Date	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	03/25/2022	Bank Draft		0	205	000005904427
	Invoice	03/10/2022			0	205	
3138	SEASIDE EMPLOYEES ASSN	03/25/2022	Bank Draft		0	200	000005904427
	Invoice	03/24/2022			0	200	
3153	SEASIDE MANAGEMENT ASSN	03/25/2022	Bank Draft		0	60	000005904428
	Invoice	03/24/2022			0	60	
3153	SEASIDE MANAGEMENT ASSN	03/25/2022	Bank Draft		0	60	000005904428
	Invoice	03/10/2022			0	60	
Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3154	GREEN VALLEY LANDSCAPE INC.	03/25/2022	Regular		0	54.76	107895
	Invoice	03/25/2022			0	26.97	
	Invoice	03/25/2022			0	27.79	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	03/17/2022	Regular		0	2158	107848
	Invoice	03/17/2022			0	166	
	Invoice	03/17/2022			0	1992	
3319	STAPLES ADVANTAGE	03/17/2022	Regular		0	163.11	107849
	Invoice	03/17/2022			0	60.61	
	Invoice	03/17/2022			0	102.5	
3319	STAPLES ADVANTAGE	03/25/2022	Regular		0	257.93	107928
	Invoice	03/25/2022			0	211.52	
	Invoice	03/25/2022			0	46.41	
3521	MERRY TRUCKSIS	03/17/2022	Regular		0	540.57	107822
	Invoice	03/11/2022			0	540.57	
Vendor No	Vendor Name	Post Date	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	03/25/2022	Regular		0	46	19530
	Invoice	03/10/2022			0	23	
	Invoice	03/24/2022			0	23	
3560	UNITED WAY OF MONTEREY PENINSULA	03/25/2022	Regular		0	-46	19530
Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3574	U.S. BANK-CALCARD	03/17/2022	Regular		0	53659.26	107855

	Invoice	01/24/2022			0	53659.26	
3661	DJS INC.		03/25/2022	Regular	0	7500	107882
	Invoice	03/25/2022			0	7500	
3785	ZAP MANUFACTURING INC.		03/25/2022	Regular	0	144.71	107939
	Invoice	03/25/2022			0	144.71	
3883	FELIPE DE JESUS OLVERA		03/17/2022	Regular	0	11950	107787
	Invoice	03/11/2022			0	3300	
	Invoice	03/11/2022			0	8650	
4034	CDW LLC		03/25/2022	Regular	0	408.93	107872
	Invoice	03/25/2022			0	408.93	
4106	BAY REPROGRAPHIC & SUPPLY,INC.		03/25/2022	Regular	0	388.49	107869
	Invoice	03/25/2022			0	388.49	
4459	ELEVATOR SERVICE CO. OF CENTRAL CAL, INC		03/17/2022	Regular	0	365	107803
	Invoice	03/17/2022			0	365	
4480	COMMUNITY HOSPITAL OF THE MONTEREY F		03/25/2022	Regular	0	54	107876
	Invoice	03/25/2022			0	27	
	Invoice	03/25/2022			0	27	
4487	PTS COMMUNICATIONS		03/25/2022	Regular	0	56	107919
	Invoice	03/25/2022			0	28	
	Invoice	03/25/2022			0	28	
4670	OFFICE OF THE COUNTY COUNSEL		03/25/2022	Regular	0	952	107911
	Invoice	03/25/2022			0	952	
4892	EDGES ELECTRICAL GROUP		03/17/2022	Regular	0	150.13	107802
	Invoice	03/17/2022			0	6.76	
	Invoice	03/17/2022			0	143.37	
4892	EDGES ELECTRICAL GROUP		03/25/2022	Regular	0	483.32	107887
	Invoice	03/25/2022			0	483.32	
4896	DEPARTMENT OF JUSTICE		03/17/2022	Regular	0	98	107801
	Invoice	03/17/2022			0	98	
Vendor Nu	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
4920	ICMA RETIREMENT TRUST-457		03/16/2022	Bank Draft	0	34405.61	000005712579
	Invoice	03/10/2022			0	34405.61	
4920	ICMA RETIREMENT TRUST-457		03/25/2022	Bank Draft	0	35201.58	000005904391
	Invoice	03/24/2022			0	35201.58	
5103	CALIF LAW ENFRMNT ASSOC		03/25/2022	Regular	0	570.36	19527
	Credit Memo	03/18/2022			0	-0.27	
	Credit Memo	03/25/2022			0	-0.27	
	Debit Memo	03/25/2022			0	31.14	
	Invoice	03/10/2022			0	10.38	
	Invoice	03/10/2022			0	269.88	
	Invoice	03/24/2022			0	10.38	
	Invoice	03/24/2022			0	249.12	
5144	STATE OF CALIFORNIA		03/25/2022	Bank Draft	0	32143.65	0-031-344-224
	Invoice	03/24/2022			0	32143.65	
5144	STATE OF CALIFORNIA		03/25/2022	Bank Draft	0	599.7	0-513-342-048
	Invoice	03/24/2022			0	599.7	
5144	STATE OF CALIFORNIA		03/25/2022	Bank Draft	0	1150.62	0-568-215-136
	Invoice	03/24/2022			0	1150.62	
Vendor Nu	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5198	GOLDEN STATE PORTABLES		03/17/2022	Regular	0	2306.36	107810
	Invoice	03/17/2022			0	2166	
	Invoice	03/17/2022			0	140.36	
Vendor Nu	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5264	RABOBANK, N.A.		03/25/2022	Bank Draft	0	217.5	270248402624735
	Invoice	03/24/2022			0	217.5	
5264	RABOBANK, N.A.		03/25/2022	Bank Draft	0	939.85	270248402624735
	Invoice	03/24/2022			0	939.85	
5264	RABOBANK, N.A.		03/24/2022	Bank Draft	0	81942.9	270248324495869
	Invoice	03/24/2022			0	81942.9	
5264	RABOBANK, N.A.		03/24/2022	Bank Draft	0	20796.72	270248324495869
	Invoice	03/24/2022			0	20796.72	

5266	INTL ASSOC OF FIREFIGHTER	03/25/2022	Bank Draft	0	1140	000005904426
	Invoice 03/10/2022			0	1140	
5266	INTL ASSOC OF FIREFIGHTER	03/25/2022	Bank Draft	0	1080	000005904426
	Invoice 03/24/2022			0	1080	
5267	SEASIDE POLICE	03/25/2022	Bank Draft	0	1790.8	000005904429
	Invoice 03/10/2022			0	1790.8	
5267	SEASIDE POLICE	03/25/2022	Bank Draft	0	1839.2	000005904429
	Invoice 03/24/2022			0	1839.2	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

5405	DUKE'S ROOT CONTROL, INC.	03/25/2022	Regular	0	15566.1	107885
	Invoice 03/25/2022			0	15566.1	
5417	RENTAL DEPOT	03/17/2022	Regular	0	9970.7	107843
	Invoice 03/17/2022			0	9970.7	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: PY-Payroll Payables

5462	LABORERS NATIONAL PENSION	03/18/2022	Bank Draft	0	2304	FF3569
	Invoice 02/24/2022			0	2304	
5462	LABORERS NATIONAL PENSION	03/18/2022	Bank Draft	0	2592	FF3569
	Invoice 02/10/2022			0	2592	
5462	LABORERS NATIONAL PENSION	03/18/2022	Bank Draft	0	288	FF3569
	Invoice 02/24/2022			0	288	
5462	LABORERS NATIONAL PENSION	03/18/2022	Bank Draft	0	288	FF3569
	Invoice 02/10/2022			0	288	
5539	AFLAC	03/18/2022	Regular	0	503.9	19520
	Invoice 02/10/2022			0	121.37	
	Invoice 02/10/2022			0	130.58	
	Invoice 02/24/2022			0	121.37	
	Invoice 02/24/2022			0	130.58	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

5582	O'REILLY AUTO PARTS	03/25/2022	Regular	0	267.09	107912
	Invoice 03/25/2022			0	59.97	
	Invoice 03/25/2022			0	166.08	
	Invoice 03/25/2022			0	36.04	
	Invoice 03/25/2022			0	5	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: PY-Payroll Payables

5705	PUBLIC AGENCY RETIREMENT SERVICES	03/25/2022	Bank Draft	0	750	000005904404
	Invoice 03/09/2022			0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES	03/25/2022	Bank Draft	0	420.25	000005904404
	Invoice 03/10/2022			0	420.25	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

5753	HEIHACHIRO TAKARABE	03/25/2022	Regular	0	100.8	107897
	Invoice 03/25/2022			0	100.8	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: PY-Payroll Payables

5761	SHERIFF OF MONTEREY CO. / LEVYING OFFIC	03/25/2022	Regular	0	631.3	19529
	Invoice 03/24/2022			0	631.3	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

5776	ALENA RACHELLE WAGREICH	03/25/2022	Regular	0	182.7	107864
	Invoice 03/25/2022			0	182.7	
5969	FASTENAL COMPANY	03/25/2022	Regular	0	192.24	107888
	Invoice 03/25/2022			0	192.24	
6017	AIRTEC SERVICE	03/17/2022	Regular	0	6940.2	107789
	Invoice 03/17/2022			0	1120	
	Invoice 03/17/2022			0	5820.2	
6017	AIRTEC SERVICE	03/25/2022	Regular	0	2320	107863

	Invoice	03/25/2022			0	2320		
6027	RICHARDS, WATSON & GERSHON	03/25/2022	Regular		0	467.7	107922	
	Invoice	03/25/2022			0	467.7		
6088	MONTEREY FIRE EXTINGUISHER, INC.	03/25/2022	Regular		0	340	107908	
	Invoice	03/25/2022			0	340		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	03/17/2022	Regular		0	960	107818	
	Invoice	03/17/2022			0	960		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	03/17/2022	Regular		0	150	107819	
	Invoice	03/17/2022			0	150		
6193	PURCHASE POWER	03/25/2022	Regular		0	1000	107920	
	Invoice	03/25/2022			0	1000		
6197	U.S. BANK EQUIPMENT FINANCE	03/25/2022	Regular		0	323.02	107934	
	Invoice	03/25/2022			0	125.71		
	Invoice	03/25/2022			0	197.31		
6204	CONCERN HEALTH	03/25/2022	Regular		0	770	107878	
	Invoice	03/25/2022			0	770		
6210	S & L INVESTMENTS	03/17/2022	Regular		0	744	107846	
	Invoice	03/17/2022			0	44		
	Invoice	03/17/2022			0	700		
6290	BURKE, WILLIAMS & SORENSEN, LLP	03/25/2022	Regular		0	3690.5	107870	
	Invoice	03/25/2022			0	3690.5		
6306	GAVILAN PEST CONTROL	03/17/2022	Regular		0	170	107808	
	Invoice	03/17/2022			0	92		
	Invoice	03/17/2022			0	78		
6379	MARINA COAST WATER DISTRICT	03/17/2022	Regular		0	3520.54	107820	
	Invoice	03/17/2022			0	2608.21		
	Invoice	03/17/2022			0	218.28		
	Invoice	03/17/2022			0	512.77		
	Invoice	03/17/2022			0	181.28		
6440	AXON ENTERPRISE, INC.	03/17/2022	Regular		0	59115.6	107791	
	Invoice	03/17/2022			0	59115.6		
6477	ROBERT S. JAQUES	03/17/2022	Regular		0	5175	107845	
	Invoice	03/17/2022			0	5175		
6553	COMCAST	03/25/2022	Regular		0	311.7	107874	
	Invoice	03/25/2022			0	311.7		
6599	MONTEREY PENINSULA ENGINEERING	03/25/2022	Regular		0	91674.57	107909	
	Invoice	03/25/2022			0	91674.57		

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
6671	VERIZON WIRELESS	03/17/2022	Regular	0	4896.33	107857
	Invoice	03/17/2022		0	1037.2	
	Invoice	03/17/2022		0	798.21	
	Invoice	03/17/2022		0	1563.33	
	Invoice	03/17/2022		0	650.69	
	Invoice	03/17/2022		0	38.01	
	Invoice	03/17/2022		0	808.89	
6671	VERIZON WIRELESS	03/25/2022	Regular	0	38.01	107936
	Invoice	03/25/2022		0	38.01	
6703	RAUL LOZANO	03/17/2022	Regular	0	421.3	107842
	Invoice	03/17/2022		0	421.3	
6703	RAUL LOZANO	03/25/2022	Regular	0	1534.57	107921
	Invoice	03/25/2022		0	1534.57	
6747	AT&T MOBILITY	03/25/2022	Regular	0	194.65	107867
	Invoice	03/25/2022		0	116.98	
	Invoice	03/25/2022		0	77.67	
6818	DE LAGE LANDEN	03/17/2022	Regular	0	476.52	107798
	Invoice	03/17/2022		0	476.52	
6835	LANGUAGE TESTING INTERNATIONAL	03/25/2022	Regular	0	124	107903
	Invoice	03/25/2022		0	124	
7112	ART BLACK	03/17/2022	Regular	0	880	107790
	Invoice	03/17/2022		0	440	
	Invoice	03/17/2022		0	440	

Vendor No	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	03/25/2022	Bank Draft	0	2705.15	000005904402
	Invoice	03/10/2022		0	2705.15	

7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/24/2022	Bank Draft	0	2737.92	000005904402
				0	2737.92	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/10/2022	Bank Draft	0	3231.77	000005904403
				0	3231.77	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	03/24/2022	Bank Draft	0	3039.61	000005904403
				0	3039.61	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	03/24/2022	Bank Draft	0	-4020	000005904405
				0	-4020	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

7173	Iconix Waterworks (US) Inc. Invoice	03/17/2022	Regular	0	285.63	107814
				0	285.63	
7173	Iconix Waterworks (US) Inc. Invoice	03/25/2022	Regular	0	501.07	107901
				0	501.07	
7243	THALES CONSULTING INC Invoice	03/25/2022	Regular	0	2100	107930
				0	2100	
7324	BEAR ELECTRICAL SOLUTIONS Invoice	03/17/2022	Regular	0	5919	107793
				0	3307	
	Invoice	03/17/2022		0	1785	
	Invoice	03/17/2022		0	657	
	Invoice	03/17/2022		0	170	

Vendor No	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 Debit Memo	03/10/2022	Regular	0	2109.75	19531
				0	24.25	
	Invoice	03/10/2022		0	1018.5	
	Invoice	03/24/2022		0	1067	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

7494	PAVEMENT ENGINEERING, INC. Invoice	03/25/2022	Regular	0	3269.25	107914
				0	3269.25	
7505	MONTEREY BAY ANALYTICAL SVCS. Invoice	03/17/2022	Regular	0	646.5	107827
				0	562.5	
	Invoice	03/17/2022		0	84	
7561	SERGIO SIGALA Invoice	03/17/2022	Regular	0	242.25	107847
				0	242.25	
7605	GREEN RUBBER KENNEDY AG LP Invoice	03/25/2022	Regular	0	1580.8	107894
				0	171.47	
	Invoice	03/25/2022		0	1409.33	
7644	COMCAST BUSINESS Invoice	03/25/2022	Regular	0	4790.18	107875
				0	4790.18	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: PY-Payroll Payables

7975	AMERICAN FIDELITY Debit Memo	03/24/2022	Bank Draft	0	147.64	D432095
				0	147.64	
7975	AMERICAN FIDELITY Invoice	03/24/2022	Bank Draft	0	3591.65	D432095
				0	3591.65	
7975	AMERICAN FIDELITY Invoice	03/24/2022	Bank Draft	0	1642.39	D432095
				0	1642.39	
7975	AMERICAN FIDELITY Invoice	03/10/2022	Bank Draft	0	3731.85	D432095
				0	3731.85	
7975	AMERICAN FIDELITY Invoice	03/10/2022	Bank Draft	0	1702.29	D432095
				0	1702.29	
7976	AMERICAN FIDELITY Debit Memo	03/24/2022	Bank Draft	0	125	DFT0005553
				0	125	
7976	AMERICAN FIDELITY Credit Memo	03/24/2022	Bank Draft	0	-160.84	DFT0005553
				0	-160.84	
7976	AMERICAN FIDELITY Invoice	03/24/2022	Bank Draft	0	2877.25	DFT0005614
				0	2877.25	

Vendor No	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

7996	CIVICPLUS LLC	03/25/2022	Regular	0	999.96	107873
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8014	Invoice	03/25/2022			0	999.96		
	PAXTON ASSOCIATES		03/17/2022	Regular	0	5785	107838	
	Invoice	03/17/2022			0	5785		
8142	US FOODS, INC. SAN FRANCISCO		03/25/2022	Regular	0	732.78	107935	
	Invoice	03/25/2022			0	732.78		
8236	POLICE RECORDS & INFO MGM		03/25/2022	Regular	0	259	107917	
	Invoice	03/25/2022			0	259		
8273	SMILE BUSINESS PRODUCTS, INC.		03/25/2022	Regular	0	89.3	107926	
	Invoice	03/25/2022			0	89.3		
Vendor No	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICE		03/25/2022	Bank Draft	0	531.85	000005904407	
	Invoice	03/15/2022			0	531.85		
Vendor No	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
8332	IVY SIMPSON		03/17/2022	Regular	0	223	107815	
	Invoice	03/17/2022			0	223		
8338	FEDEX		03/17/2022	Regular	0	6.3	107806	
	Invoice	03/17/2022			0	6.3		
8338	FEDEX		03/25/2022	Regular	0	23.39	107889	
	Invoice	03/25/2022			0	13.44		
	Invoice	03/25/2022			0	9.95		
8361	SPEAKWRITE LLC		03/25/2022	Regular	0	241.71	107927	
	Invoice	03/25/2022			0	241.71		
8526	U.S. BANK ST. PAUL		03/17/2022	Regular	0	437049.24	107853	
	Invoice	03/17/2022			0	437049.24		
8526	U.S. BANK ST. PAUL		03/17/2022	Regular	0	286084.04	107854	
	Invoice	03/17/2022			0	286084.04		
8755	TRUST TWO - CORONA 1997 TRUST		03/25/2022	Regular	0	2730	107933	
	Invoice	03/25/2022			0	2730		
8783	POWERDMS, INC.		03/17/2022	Regular	0	3669.6	107840	
	Invoice	03/17/2022			0	3669.6		
8791	MONTEREY ONE WATER		03/17/2022	Regular	0	637.5	107831	
	Invoice	03/17/2022			0	637.5		
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC		03/17/2022	Regular	0	24981	107805	
	Invoice	03/17/2022			0	8313.5		
	Invoice	03/17/2022			0	16667.5		
8995	ABBY BUKOFZER		03/25/2022	Regular	0	37.8	107861	
	Invoice	03/25/2022			0	37.8		
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT		03/17/2022	Regular	0	1500	107795	
	Invoice	03/17/2022			0	1500		
9157	GREG STEVEN OMOTO		03/25/2022	Regular	0	870	107896	
	Invoice	03/25/2022			0	870		
9246	SeeClickFix, Inc.		03/25/2022	Regular	0	999.96	107925	
	Invoice	03/25/2022			0	999.96		
9247	VERIZON CONNECT NWF INC.		03/17/2022	Regular	0	1924	107856	
	Invoice	03/17/2022			0	1924		
9409	STURDY OIL COMPANY		03/25/2022	Regular	0	7679.22	107929	
	Invoice	03/25/2022			0	7679.22		
9428	TERMINIX INTERNATIONAL COMPANY LTD. P		03/17/2022	Regular	0	166	107851	
	Invoice	03/17/2022			0	166		
9486	COMPANY NURSE, LLC		03/25/2022	Regular	0	375	107877	
	Invoice	03/25/2022			0	375		
9492	WESTERN FIRE CHIEFS ASSOCIATION, INC.		03/25/2022	Regular	0	233.33	107938	
	Invoice	03/25/2022			0	233.33		
9503	A. TEICHERT & SON, INC.		03/17/2022	Regular	0	447599.75	107788	
	Invoice	03/17/2022			0	447599.75		
Vendor No	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
9533	BAKER MANOCK & JENSEN, PC		03/17/2022	Regular	0	999.9	107792	
	Invoice	03/17/2022			0	999.9		
Vendor No	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
9543	TEXAS LIFE		03/16/2022	Bank Draft	0	-0.16	SMODSQ20220213001	

	Credit Memo	02/24/2022			0	-0.16	
9543	TEXAS LIFE		03/16/2022	Bank Draft	0	9.23	SMODSQ20220213001
	Debit Memo	02/24/2022			0	9.23	
9543	TEXAS LIFE		03/16/2022	Bank Draft	0	64.26	SMODSQ20220213001
	Debit Memo	02/24/2022			0	64.26	
9543	TEXAS LIFE		03/16/2022	Bank Draft	0	440.16	SMODSQ20220213001
	Invoice	02/24/2022			0	440.16	
9543	TEXAS LIFE		03/16/2022	Bank Draft	0	440.16	SMODSQ20220213001
	Invoice	02/10/2022			0	440.16	

Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

9557	MCM SEASIDE LP / SEABREEZE APARTMENTS	03/17/2022	Regular		0	4878.5	107821
	Invoice	03/17/2022			0	4878.5	
9571	ADMANOR, INC.	03/25/2022	Regular		0	850	107862
	Invoice	03/25/2022			0	850	
9584	CALIFORNIA AMERICAN WATER	03/17/2022	Regular		0	2250.52	107794
	Invoice	03/17/2022			0	2250.52	
9669	STERLING MANAGEMENT	03/17/2022	Regular		0	4065	107850
	Invoice	03/17/2022			0	4065	
9744	MI DIAMONTH PLUMBING INC.	03/17/2022	Regular		0	5280	107823
	Invoice	03/17/2022			0	5280	
9756	NAPA AUTO PARTS	03/25/2022	Regular		0	32.75	107910
	Invoice	03/25/2022			0	32.75	
9774	ENVIRONMENTAL INNOVATIONS, INC.	03/17/2022	Regular		0	5347.5	107804
	Invoice	03/17/2022			0	5347.5	
9808	34th STREET, INC.	03/25/2022	Regular		0	2790	107860
	Invoice	03/25/2022			0	2790	
9813	DKS ASSOCIATES	03/25/2022	Regular		0	10823.75	107883
	Invoice	03/25/2022			0	2673.75	
	Invoice	03/25/2022			0	8150	
9824	GENERAL CLEANING SOLUTIONS MONTEREY	03/17/2022	Regular		0	870	107809
	Invoice	03/17/2022			0	870	
9824	GENERAL CLEANING SOLUTIONS MONTEREY	03/25/2022	Regular		0	140	107892
	Invoice	03/25/2022			0	140	
9825	MY CUISINE, INC.	03/17/2022	Regular		0	7275	107834
	Invoice	03/17/2022			0	7275	
9827	DAWNYA DEE LUCAS	03/17/2022	Regular		0	278	107797
	Invoice	03/17/2022			0	278	
9827	DAWNYA DEE LUCAS	03/25/2022	Regular		0	68.25	107880
	Invoice	03/25/2022			0	68.25	
9828	RICK MENDONZA	03/17/2022	Regular		0	68.25	107844
	Invoice	03/17/2022			0	68.25	
9829	BUTANO GEOTECHNICAL ENGINEERING, INC.	03/25/2022	Regular		0	2800.5	107871
	Invoice	03/25/2022			0	2800.5	
9830	THRIVE BRIGHT LLC	03/25/2022	Regular		0	30582	107932
	Invoice	03/25/2022			0	6040	
	Invoice	03/25/2022			0	17342	
	Invoice	03/25/2022			0	7200	
9831	JEFF JACOBSEN	03/25/2022	Regular		0	7500	107902
	Invoice	03/25/2022			0	7500	
9832	ROSS' LADDER SERVICE	03/25/2022	Regular		0	200	107923
	Invoice	03/25/2022			0	200	

Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	

9835	SANTA CRUZ BARRIOS UNIDOS	03/25/2022	Regular		0	150	107924
	Invoice	03/25/2022			0	150	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			3/2022	2107880.64