



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 3/26/2022 - 4/22/2022

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type			Discount Amount	Payable Amount			
<b>Bank Code: AP-Regular Payables</b>							
0075	**Void**		03/30/2022	Regular	0	0	107952
	AIR EXCHANGE, INC.		04/14/2022	Regular	0	2192.14	
	Invoice	04/14/2022			0	2192.14	
0126	AMERICAN LOCK & KEY		03/30/2022	Regular	0	66.1	107942
	Invoice	03/30/2022			0	66.1	
0144	MOLINARI SUPPLY, INC.		04/08/2022	Regular	0	60.82	108035
	Invoice	04/08/2022			0	60.82	
0144	MOLINARI SUPPLY, INC.		04/14/2022	Regular	0	413.19	108107
	Invoice	04/14/2022			0	110.34	
	Invoice	04/14/2022			0	110.34	
	Invoice	04/14/2022			0	110.34	
	Invoice	04/14/2022			0	82.17	
0213	LANGUAGE LINE SERVICES		04/14/2022	Regular	0	93.87	108099
	Invoice	04/14/2022			0	93.87	
0216	AT&T		04/08/2022	Regular	0	217.73	107992
	Invoice	04/08/2022			0	217.73	
0216	AT&T		04/14/2022	Regular	0	217.73	108073
	Invoice	04/14/2022			0	217.73	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY		04/12/2022	Regular	0	934.52	108062
	Invoice	04/12/2022			0	934.52	
0501	CALIFORNIA-AMERICAN WATER		04/14/2022	Regular	0	24457.1	108077
	Invoice	04/14/2022			0	24457.1	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type			Discount Amount	Payable Amount			
<b>Bank Code: PY-Payroll Payables</b>							
0530	CA. STATE DISBURSEMENT UNIT		04/08/2022	Bank Draft	0	48.06	PAY00000000039353382
	Invoice	04/07/2022			0	48.06	
0530	CA. STATE DISBURSEMENT UNIT		04/08/2022	Bank Draft	0	603.69	PAY00000000039353382
	Invoice	04/07/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		04/08/2022	Bank Draft	0	378	PAY00000000039353382
	Invoice	04/07/2022			0	378	
0530	CA. STATE DISBURSEMENT UNIT		04/08/2022	Bank Draft	0	461.53	PAY00000000039353382
	Invoice	04/07/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		04/08/2022	Bank Draft	0	142.61	PAY00000000039353382
	Invoice	04/07/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		04/08/2022	Bank Draft	0	226.15	PAY00000000039353382
	Invoice	04/07/2022			0	226.15	
0530	CA. STATE DISBURSEMENT UNIT		04/21/2022	Bank Draft	0	603.69	PAY00000000039494425
	Invoice	04/21/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		04/21/2022	Bank Draft	0	196	PAY00000000039494425
	Invoice	04/21/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT		04/21/2022	Bank Draft	0	142.61	PAY00000000039494425
	Invoice	04/21/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		04/21/2022	Bank Draft	0	378	PAY00000000039494425
	Invoice	04/21/2022			0	378	
0530	CA. STATE DISBURSEMENT UNIT		04/21/2022	Bank Draft	0	461.53	PAY00000000039494425
	Invoice	04/21/2022			0	461.53	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0759	MILESTONE COMMUNICATIONS INC.		04/08/2022	Regular	0	292.5	108032
	Invoice	04/08/2022			0	146.25	
	Invoice	04/08/2022			0	146.25	
0759	MILESTONE COMMUNICATIONS INC.		04/14/2022	Regular	0	588	108105
	Invoice	04/14/2022			0	588	
0898	DTJ CORP.		03/30/2022	Regular	0	552.75	107951
	Invoice	03/30/2022			0	55.5	
	Invoice	03/30/2022			0	25.5	
	Invoice	03/30/2022			0	21	
	Invoice	03/30/2022			0	27	

	Invoice	03/30/2022			0	5	
	Invoice	03/30/2022			0	5	
	Invoice	03/30/2022			0	55.5	
	Invoice	03/30/2022			0	46.5	
	Invoice	03/30/2022			0	36	
	Invoice	03/30/2022			0	5	
	Invoice	03/30/2022			0	5	
	Invoice	03/30/2022			0	87	
	Invoice	03/30/2022			0	50.25	
	Invoice	03/30/2022			0	82.5	
	Invoice	03/30/2022			0	5	
	Invoice	03/30/2022			0	36	
	Invoice	03/30/2022			0	5	
0898	DTJ CORP.		04/08/2022	Regular	0	170.75	108006
	Invoice	04/08/2022			0	16	
	Invoice	04/08/2022			0	38.75	
	Invoice	04/08/2022			0	40.5	
	Invoice	04/08/2022			0	9.5	
	Invoice	04/08/2022			0	46	
	Invoice	04/08/2022			0	5	
	Invoice	04/08/2022			0	15	
0898	DTJ CORP.		04/14/2022	Regular	0	317.25	108084
	Invoice	04/14/2022			0	87.75	
	Invoice	04/14/2022			0	52.5	
	Invoice	04/14/2022			0	70.5	
	Invoice	04/14/2022			0	55.5	
	Invoice	04/14/2022			0	5	
	Invoice	04/14/2022			0	36	
	Invoice	04/14/2022			0	5	
	Invoice	04/14/2022			0	5	
0922	AUGARTEN LTD.		04/14/2022	Regular	0	170.69	108074
	Invoice	04/14/2022			0	20.69	
	Invoice	04/14/2022			0	75	
	Invoice	04/14/2022			0	75	
0954	DAVID L. GAMBETTA		03/30/2022	Regular	0	5070.4	107949
	Invoice	03/30/2022			0	2535.2	
	Invoice	03/30/2022			0	2535.2	
0988	DEL REY CAR WASH		04/14/2022	Regular	0	96	108081
	Invoice	04/14/2022			0	48	
	Invoice	04/14/2022			0	48	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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1048	DOCTORS ON DUTY MEDICAL GROUP		03/30/2022	Regular	0	600	107950
	Invoice	03/30/2022			0	150	
	Invoice	03/30/2022			0	150	
	Invoice	03/30/2022			0	150	
	Invoice	03/30/2022			0	150	
1048	DOCTORS ON DUTY MEDICAL GROUP		04/08/2022	Regular	0	300	108005
	Invoice	04/08/2022			0	150	
	Invoice	04/08/2022			0	150	
1152	THE ABY MANUFACTURING GROUP INC.		04/14/2022	Regular	0	452.81	108132
	Invoice	04/14/2022			0	62.9	
	Invoice	04/14/2022			0	176.04	
	Invoice	04/14/2022			0	150.97	
	Invoice	04/14/2022			0	62.9	
1170	ENVIRONMENTAL SYSTEMS RESEARCH INSTI		04/08/2022	Regular	0	4700	108008
	Invoice	04/08/2022			0	4700	
1176	EWING IRRIGATION PRODUCTS INC.		03/30/2022	Regular	0	252.96	107954
	Invoice	03/30/2022			0	196.65	
	Invoice	03/30/2022			0	56.31	
1224	FIRST ALARM		03/30/2022	Regular	0	8.74	107956
	Invoice	03/30/2022			0	8.74	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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<b>Bank Code: PY-Payroll Payables</b>							
1268	FRANCHISE TAX BOARD		04/22/2022	Regular	0	268.91	19553
	Invoice	04/07/2022			0	50	
	Invoice	04/21/2022			0	50	
	Invoice	04/21/2022			0	168.91	

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1352	GIRLS INC. OF THE CENTRAL COAST	04/12/2022	Regular	0	1468.99	108065
	Invoice	04/12/2022		0	1468.99	
1388	W.W.GRAINGER, INC.	03/30/2022	Regular	0	415.06	107987
	Invoice	03/30/2022		0	204.96	
	Invoice	03/30/2022		0	210.1	
1391	GRANITE CONSTRUCTION COMPANY	03/30/2022	Regular	0	203.53	107957
	Invoice	03/30/2022		0	203.53	
1391	GRANITE CONSTRUCTION COMPANY	04/08/2022	Regular	0	147.49	108015
	Invoice	04/08/2022		0	147.49	
1392	GRANITEROCK COMPANY	03/30/2022	Regular	0	360.64	107958
	Invoice	03/30/2022		0	124.02	
	Invoice	03/30/2022		0	153.64	
	Invoice	03/30/2022		0	82.98	
1392	GRANITEROCK COMPANY	04/08/2022	Regular	0	83.51	108016
	Invoice	04/08/2022		0	83.51	
1392	GRANITEROCK COMPANY	04/14/2022	Regular	0	1997.74	108090
	Invoice	04/14/2022		0	60.52	
	Invoice	04/14/2022		0	1867.09	
	Invoice	04/14/2022		0	70.13	
1402	GREATER VICTORY TEMPLE	04/12/2022	Regular	0	2839.53	108066
	Invoice	04/12/2022		0	2839.53	
1494	HD SUPPLY FACILITIES MAINTENANCE	04/14/2022	Regular	0	1131.18	108093
	Invoice	04/14/2022		0	31.33	
	Invoice	04/14/2022		0	129.32	
	Invoice	04/14/2022		0	179.43	
	Invoice	04/14/2022		0	278.59	
	Invoice	04/14/2022		0	104.93	
	Invoice	04/14/2022		0	407.58	
1569	HOPE SERVICES	04/08/2022	Regular	0	6146.01	108019
	Invoice	04/08/2022		0	6146.01	
1743	ORION DISTRIBUTING INC.	04/08/2022	Regular	0	71.1	108040
	Invoice	04/08/2022		0	71.1	
1798	KELLY-MOORE PAINT COMPANY	03/30/2022	Regular	0	10.37	107963
	Invoice	03/30/2022		0	10.37	
1798	KELLY-MOORE PAINT COMPANY	04/14/2022	Regular	0	555.19	108097
	Invoice	04/14/2022		0	555.19	
1868	KUTAK ROCK LLP	03/30/2022	Regular	0	2385	107964
	Invoice	03/30/2022		0	2385	
1943	LEGAL SERVICES FOR SENIORS	04/12/2022	Regular	0	2629.5	108067
	Invoice	04/12/2022		0	2629.5	
1971	LIEBERT CASSIDY WHITMORE	04/08/2022	Regular	0	4612	108027
	Invoice	04/08/2022		0	4612	
2045	M & S BUILDING SUPPLY, INC	04/08/2022	Regular	0	543.69	108028
	Invoice	04/08/2022		0	167.55	
	Invoice	04/08/2022		0	191.23	
	Invoice	04/08/2022		0	184.91	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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2102	MARTIN'S IRRIGATION SUPPLY, INC.	03/30/2022	Regular	0	515.77	107965
	Invoice	03/30/2022		0	369.05	
	Invoice	03/30/2022		0	64.61	
	Invoice	03/30/2022		0	82.11	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	04/08/2022	Regular	0	486.21	108029
	Invoice	04/08/2022		0	486.21	
2129	MONTEREY COUNTY PEACE	04/08/2022	Regular	0	1067.5	108037
	Invoice	04/08/2022		0	1067.5	
2132	MEALS ON WHEELS OF THE	04/08/2022	Regular	0	7754.8	108030
	Invoice	04/08/2022		0	1949.6	
	Invoice	04/08/2022		0	5805.2	
2184	MISSION LINEN SUPPLY	03/30/2022	Regular	0	189.32	107968
	Invoice	03/30/2022		0	94.66	
	Invoice	03/30/2022		0	94.66	
2184	MISSION LINEN SUPPLY	04/08/2022	Regular	0	94.66	108033
	Invoice	04/08/2022		0	94.66	
2186	MISSION UNIFORM SERVICE	03/30/2022	Regular	0	632.1	107969
	Invoice	03/30/2022		0	512.48	

	Invoice	03/30/2022			0	119.62	
2186	MISSION UNIFORM SERVICE		04/08/2022	Regular	0	1537.74	108034
	Invoice	04/08/2022			0	149.17	
	Invoice	04/08/2022			0	540.14	
	Invoice	04/08/2022			0	119.62	
	Invoice	04/08/2022			0	32	
	Invoice	04/08/2022			0	512.48	
	Invoice	04/08/2022			0	119.62	
	Invoice	04/08/2022			0	42.71	
	Invoice	04/08/2022			0	22	
2186	MISSION UNIFORM SERVICE		04/14/2022	Regular	0	134.44	108106
	Invoice	04/14/2022			0	134.44	
2236	MBS BUSINESS SYSTEMS		03/30/2022	Regular	0	325.76	107967
	Invoice	03/30/2022			0	325.76	
2236	MBS BUSINESS SYSTEMS		04/14/2022	Regular	0	2515.59	108102
	Invoice	04/14/2022			0	225.76	
	Invoice	04/14/2022			0	2289.83	
2238	MONTEREY BAY PEST CONTROL		04/08/2022	Regular	0	150	108036
	Invoice	04/08/2022			0	90	
	Invoice	04/08/2022			0	60	
2279	COUNTY OF MONTEREY IT DEPT.		03/30/2022	Regular	0	390.24	107947
	Invoice	03/30/2022			0	390.24	
2328	WALLACE GROUP		04/08/2022	Regular	0	2191.5	108058
	Invoice	04/08/2022			0	2191.5	
2328	WALLACE GROUP		04/14/2022	Regular	0	7886.72	108135
	Invoice	04/14/2022			0	7886.72	
2342	MONTEREY REGIONAL WASTE		04/08/2022	Regular	0	26916	108039
	Invoice	04/08/2022			0	26916	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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2351	HICKS & HORNELL		04/14/2022	Regular	0	741.94	108094
	Invoice	04/14/2022			0	142.21	
	Invoice	04/14/2022			0	599.73	
2420	MBCICC		03/30/2022	Regular	0	100	107966
	Invoice	03/30/2022			0	50	
	Invoice	03/30/2022			0	50	
2652	PACIFIC GAS & ELECTRIC		04/14/2022	Regular	0	6508.39	108116
	Invoice	04/14/2022			0	6508.39	
2666	PACIFIC TRUCK PARTS, INC.		04/14/2022	Regular	0	435.81	108117
	Invoice	04/14/2022			0	435.81	
2720	OWEN EQUIPMENT COMPANY		04/08/2022	Regular	0	306.29	108042
	Invoice	04/08/2022			0	306.29	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		04/08/2022	Regular	0	111.39	108043
	Invoice	04/08/2022			0	111.39	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		04/14/2022	Regular	0	55.47	108119
	Invoice	04/14/2022			0	55.47	
2816	PLUG & PAY TECHNOLOGIES, INC.		04/08/2022	Regular	0	30	108044
	Invoice	04/08/2022			0	15	
	Invoice	04/08/2022			0	15	
2849	PREMIUM AUTO PARTS		03/30/2022	Regular	0	74.07	107973
	Invoice	03/30/2022			0	74.07	
2849	PREMIUM AUTO PARTS		04/14/2022	Regular	0	527.26	108121
	Invoice	04/14/2022			0	161.54	
	Invoice	04/14/2022			0	39.06	
	Invoice	04/14/2022			0	10.56	
	Invoice	04/14/2022			0	196.6	
	Invoice	04/14/2022			0	31.76	
	Invoice	04/14/2022			0	72.47	
	Invoice	04/14/2022			0	11.13	
	Invoice	04/14/2022			0	4.14	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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<b>Bank Code: PY-Payroll Payables</b>							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/01/2022	Bank Draft	0	133674.12	1002067332
	Invoice	03/10/2022			0	133674.12	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/01/2022	Bank Draft	0	0.15	1002067332
	Debit Memo	03/10/2022			0	0.15	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/15/2022	Bank Draft	0	-150.45	1002075249
	Credit Memo	03/24/2022			0	-150.45	

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/15/2022	Bank Draft	0	-127.21	1002075249
	Credit Memo 03/24/2022			0	-127.21	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/15/2022	Bank Draft	0	0.21	1002075249
	Debit Memo 03/24/2022			0	0.21	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/15/2022	Bank Draft	0	127747.64	1002075249
	Invoice 03/24/2022			0	127747.64	

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2932	DISASTER KLEENUP SPECIALISTS	04/08/2022	Regular	0	2392.52	108003
	Invoice 04/08/2022			0	722.83	
	Invoice 04/08/2022			0	1669.69	

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3138	SEASIDE EMPLOYEES ASSN	04/22/2022	Bank Draft	0	200	000006496457
	Invoice 04/07/2022			0	200	
3138	SEASIDE EMPLOYEES ASSN	04/22/2022	Bank Draft	0	200	000006496457
	Invoice 04/21/2022			0	200	
3153	SEASIDE MANAGEMENT ASSN	04/22/2022	Bank Draft	0	55	000006496458
	Invoice 04/07/2022			0	55	
3153	SEASIDE MANAGEMENT ASSN	04/22/2022	Bank Draft	0	55	000006496458
	Invoice 04/21/2022			0	55	

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3154	GREEN VALLEY LANSCAPE INC.	03/30/2022	Regular	0	233.1	107960
	Invoice 03/30/2022			0	233.1	
3154	GREEN VALLEY LANSCAPE INC.	04/14/2022	Regular	0	34.16	108091
	Invoice 04/14/2022			0	34.16	
3244	SLAKEY BROTHERS INC.	03/30/2022	Regular	0	94.58	107980
	Invoice 03/30/2022			0	94.58	
3244	SLAKEY BROTHERS INC.	04/14/2022	Regular	0	193.19	108127
	Invoice 04/14/2022			0	100.42	
	Invoice 04/14/2022			0	92.77	
3307	SAME DAY SHRED	04/08/2022	Regular	0	45	108049
	Invoice 04/08/2022			0	45	
3319	STAPLES ADVANTAGE	03/30/2022	Regular	0	399.39	107982
	Invoice 03/30/2022			0	26.72	
	Invoice 03/30/2022			0	123.19	
	Invoice 03/30/2022			0	249.48	
3319	STAPLES ADVANTAGE	04/08/2022	Regular	0	636.33	108052
	Invoice 04/08/2022			0	239.69	
	Invoice 04/08/2022			0	71	
	Invoice 04/08/2022			0	104.8	
	Invoice 04/08/2022			0	17.17	
	Invoice 04/08/2022			0	203.67	
3319	STAPLES ADVANTAGE	04/14/2022	Regular	0	880.89	108129
	Invoice 04/14/2022			0	93.04	
	Invoice 04/14/2022			0	102.23	
	Invoice 04/14/2022			0	184.09	
	Invoice 04/14/2022			0	325.64	
	Invoice 04/14/2022			0	95.53	
	Invoice 04/14/2022			0	80.36	

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3560	UNITED WAY OF MONTEREY PENINSULA	04/20/2022	Regular	0	46	19543
	Invoice 03/10/2022			0	23	
	Invoice 03/24/2022			0	23	
3560	UNITED WAY OF MONTEREY PENINSULA	04/22/2022	Regular	0	46	19554
	Invoice 04/07/2022			0	23	
	Invoice 04/21/2022			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**

4052	COOPERATIVE PERSONNEL SERVICES	04/08/2022	Regular	0	104.3	108000
	Invoice 04/08/2022			0	454.3	
	Credit Memo 09/24/2021			0	-350	

4222	HARRIS & ASSOCIATES, INC.	04/08/2022	Regular	0	39511.25	108018
	Invoice	04/08/2022		0	23275	
	Invoice	04/08/2022		0	1800	
	Invoice	04/08/2022		0	7933.75	
	Invoice	04/08/2022		0	6502.5	
4222	HARRIS & ASSOCIATES, INC.	04/14/2022	Regular	0	49680	108092
	Invoice	04/14/2022		0	5405	
	Invoice	04/14/2022		0	7075	
	Invoice	04/14/2022		0	17855	
	Invoice	04/14/2022		0	13730	
	Invoice	04/14/2022		0	5615	
4560	LAUREL CONTE	04/08/2022	Regular	0	700.53	108026
	Invoice	04/08/2022		0	700.53	
4892	EDGES ELECTRICAL GROUP	03/30/2022	Regular	0	533.98	107953
	Invoice	03/30/2022		0	9.43	
	Invoice	03/30/2022		0	85.22	
	Invoice	03/30/2022		0	104.94	
	Invoice	03/30/2022		0	334.39	
4896	DEPARTMENT OF JUSTICE	04/14/2022	Regular	0	164	108082
	Invoice	04/14/2022		0	164	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
4920	ICMA RETIREMENT TRUST-457	04/07/2022	Bank Draft	0	36397.36	000006191816
	Invoice	04/07/2022		0	36397.36	
4920	ICMA RETIREMENT TRUST-457	04/07/2022	Bank Draft	0	120.11	000006191816
	Invoice	04/07/2022		0	120.11	
4920	ICMA RETIREMENT TRUST-457	04/21/2022	Bank Draft	0	120.11	000006447156
	Invoice	04/21/2022		0	120.11	
4920	ICMA RETIREMENT TRUST-457	04/21/2022	Bank Draft	0	35855.98	000006447156
	Invoice	04/21/2022		0	35855.98	
4920	ICMA RETIREMENT TRUST-457	04/21/2022	Bank Draft	0	-25.59	000006447156
	Credit Memo	04/21/2022		0	-25.59	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
4970	WHITSON ENGINEERS	04/08/2022	Regular	0	13764.19	108059
	Invoice	04/08/2022		0	13764.19	
4970	WHITSON ENGINEERS	04/08/2022	Regular	0	495	108060
	Invoice	04/08/2022		0	495	
5038	THE VILLAGE PROJECT, INC.	03/30/2022	Regular	0	29205	107985
	Invoice	03/30/2022		0	29205	
5038	THE VILLAGE PROJECT, INC.	04/12/2022	Regular	0	2541.85	108069
	Invoice	04/12/2022		0	2541.85	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
5103	CALIF LAW ENFRMNT ASSOC	04/22/2022	Regular	0	581	19552
	Credit Memo	04/21/2022		0	-0.28	
	Invoice	04/07/2022		0	10.38	
	Invoice	04/07/2022		0	280.26	
	Invoice	04/21/2022		0	10.38	
	Invoice	04/21/2022		0	280.26	
5144	STATE OF CALIFORNIA	04/21/2022	Bank Draft	0	25511.95	1-048-264-288
	Invoice	04/21/2022		0	25511.95	
5144	STATE OF CALIFORNIA	04/21/2022	Bank Draft	0	1108.86	1-098-595-936
	Invoice	04/21/2022		0	1108.86	
5144	STATE OF CALIFORNIA	04/08/2022	Bank Draft	0	1119.8	1-318-016-608
	Invoice	04/07/2022		0	1119.8	
5144	STATE OF CALIFORNIA	04/08/2022	Bank Draft	0	28708.27	1-438-660-192
	Invoice	04/07/2022		0	28708.27	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
5163	DON CHAPIN COMPANY, INC.	04/14/2022	Regular	0	106552	108083
	Invoice	04/14/2022		0	106552	
5198	GOLDEN STATE PORTABLES	04/14/2022	Regular	0	2306.36	108089
	Invoice	04/14/2022		0	140.36	
	Invoice	04/14/2022		0	2166	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5264	RABOBANK, N.A.	04/04/2022	Bank Draft	0	6.47	DFT0005650
	Invoice	04/04/2022		0	6.47	
5264	RABOBANK, N.A.	04/04/2022	Bank Draft	0	17.4	DFT0005651
	Invoice	04/04/2022		0	17.4	
5264	RABOBANK, N.A.	04/07/2022	Bank Draft	0	20114.58	270249742060021
	Invoice	04/07/2022		0	20114.58	
5264	RABOBANK, N.A.	04/07/2022	Bank Draft	0	73994.96	270249742060021
	Invoice	04/07/2022		0	73994.96	
5264	RABOBANK, N.A.	04/21/2022	Bank Draft	0	18631	270251123040985
	Invoice	04/21/2022		0	18631	
5264	RABOBANK, N.A.	04/21/2022	Bank Draft	0	65060.28	270251123040985
	Invoice	04/21/2022		0	65060.28	
5267	SEASIDE POLICE	04/22/2022	Bank Draft	0	1887.6	000006496459
	Invoice	04/21/2022		0	1887.6	
5267	SEASIDE POLICE	04/22/2022	Bank Draft	0	1839.2	000006496459
	Invoice	04/07/2022		0	1839.2	
5462	LABORERS NATIONAL PENSION	04/19/2022	Bank Draft	0	2304	FF8040
	Invoice	03/10/2022		0	2304	
5462	LABORERS NATIONAL PENSION	04/19/2022	Bank Draft	0	288	FF8040
	Invoice	03/24/2022		0	288	
5462	LABORERS NATIONAL PENSION	04/19/2022	Bank Draft	0	2304	FF8040
	Invoice	03/24/2022		0	2304	
5462	LABORERS NATIONAL PENSION	04/19/2022	Bank Draft	0	288	FF8040
	Invoice	03/10/2022		0	288	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5475	TERRYBERRY	04/08/2022	Regular	0	676.05	108053
	Invoice	04/08/2022		0	124.91	
	Invoice	04/08/2022		0	551.14	
5523	ADVANCE WATER ENGINEERING, INC.	03/30/2022	Regular	0	266.25	107940
	Invoice	03/30/2022		0	266.25	
5523	ADVANCE WATER ENGINEERING, INC.	04/14/2022	Regular	0	266.25	108071
	Invoice	04/14/2022		0	266.25	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5539	AFLAC	04/22/2022	Bank Draft	0	130.58	705958
	Invoice	03/24/2022		0	130.58	
5539	AFLAC	04/22/2022	Bank Draft	0	130.58	705958
	Invoice	03/10/2022		0	130.58	
5539	AFLAC	04/22/2022	Bank Draft	0	121.37	705958
	Invoice	03/10/2022		0	121.37	
5539	AFLAC	04/22/2022	Bank Draft	0	121.37	705958
	Invoice	03/24/2022		0	121.37	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5582	O'REILLY AUTO PARTS	04/14/2022	Regular	0	283.51	108115
	Invoice	04/14/2022		0	283.51	
5783	FELIX BACHOFNER	03/30/2022	Regular	0	1800	107955
	Invoice	03/30/2022		0	1800	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	03/30/2022	Regular	0	5854.6	107986
	Invoice	03/30/2022		0	5854.6	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	04/08/2022	Regular	0	54.63	108056
	Invoice	04/08/2022		0	54.63	
5973	DIVERSIFIED INSPECTIONS/ITL INC.	04/08/2022	Regular	0	465.75	108004
	Invoice	04/08/2022		0	465.75	
6017	AIRTEC SERVICE	03/30/2022	Regular	0	3514.09	107941
	Invoice	03/30/2022		0	3514.09	
6017	AIRTEC SERVICE	04/08/2022	Regular	0	683.44	107989
	Invoice	04/08/2022		0	683.44	
6027	RICHARDS, WATSON & GERSHON	03/30/2022	Regular	0	554	107977
	Invoice	03/30/2022		0	495	
	Invoice	03/30/2022		0	59	
6027	RICHARDS, WATSON & GERSHON	04/08/2022	Regular	0	27172.8	108047

	Invoice	04/08/2022			0	4317.5	
	Invoice	04/08/2022			0	22855.3	
6162	PLAYCORE WISCONSIN INC		04/14/2022	Regular	0	1861.7	108120
	Invoice	04/14/2022			0	1095.01	
	Invoice	04/14/2022			0	766.69	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		04/14/2022	Regular	0	150	108100
	Invoice	04/14/2022			0	150	
6210	S & L INVESTMENTS		04/14/2022	Regular	0	706.76	108123
	Invoice	04/14/2022			0	706.76	
6284	JOHNSON ELECTRONICS		04/08/2022	Regular	0	84	108023
	Invoice	04/08/2022			0	84	
6306	GAVILAN PEST CONTROL		04/14/2022	Regular	0	92	108088
	Invoice	04/14/2022			0	92	
6324	The Home Depot Pro		04/08/2022	Regular	0	4852.84	108054
	Invoice	04/08/2022			0	1948.06	
	Invoice	04/08/2022			0	942.4	
	Invoice	04/08/2022			0	392.67	
	Invoice	04/08/2022			0	156.77	
	Invoice	04/08/2022			0	802.54	
	Invoice	04/08/2022			0	203.47	
	Invoice	04/08/2022			0	406.93	
6324	The Home Depot Pro		04/14/2022	Regular	0	1083.06	108133
	Invoice	04/14/2022			0	1083.06	
6379	MARINA COAST WATER DISTRICT		04/14/2022	Regular	0	5605.74	108101
	Invoice	04/14/2022			0	4498.05	
	Invoice	04/14/2022			0	263.28	
	Invoice	04/14/2022			0	618.13	
	Invoice	04/14/2022			0	226.28	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
6477	ROBERT S. JAQUES		04/14/2022	Regular	0	3675	108122
	Invoice	04/14/2022			0	3675	
6530	SUN STREET CENTERS		04/14/2022	Regular	0	25000	108131
	Invoice	04/14/2022			0	12500	
	Invoice	04/14/2022			0	12500	
6553	COMCAST		04/08/2022	Regular	0	488.34	107999
	Invoice	04/08/2022			0	62.46	
	Invoice	04/08/2022			0	425.88	
6599	MONTEREY PENINSULA ENGINEERING		04/08/2022	Regular	0	440239.5	108038
	Invoice	04/08/2022			0	260689.5	
	Invoice	04/08/2022			0	179550	
6664	QUALITY WATER ENTERPRISES INC		03/30/2022	Regular	0	284	107974
	Invoice	03/30/2022			0	284	
6671	VERIZON WIRELESS		04/08/2022	Regular	0	3799.13	108057
	Invoice	04/08/2022			0	38.01	
	Invoice	04/08/2022			0	919.05	
	Invoice	04/08/2022			0	38.01	
	Invoice	04/08/2022			0	466.49	
	Invoice	04/08/2022			0	103.06	
	Invoice	04/08/2022			0	51.14	
	Invoice	04/08/2022			0	289.18	
	Invoice	04/08/2022			0	1894.19	
6671	VERIZON WIRELESS		04/14/2022	Regular	0	1088.4	108134
	Invoice	04/14/2022			0	1037.2	
	Invoice	04/14/2022			0	51.2	
6685	RICHARD D. JONES, A PROFESSIONAL LAW C		04/08/2022	Regular	0	1170	108045
	Invoice	04/08/2022			0	1170	
6727	DATAPROSE, LLC		04/14/2022	Regular	0	482.89	108080
	Invoice	04/14/2022			0	482.89	
6970	ID CONCEPTS, LLC		04/08/2022	Regular	0	490.39	108020
	Invoice	04/08/2022			0	106.84	
	Invoice	04/08/2022			0	383.55	
7044	CSG CONSULTANTS, INC.		04/08/2022	Regular	0	3630	108001
	Invoice	04/08/2022			0	3630	
7071	AT&T		04/08/2022	Regular	0	157.5	107991
	Invoice	04/08/2022			0	52.5	
	Invoice	04/08/2022			0	52.5	
	Invoice	04/08/2022			0	52.5	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>



	Payable Type	Post Date			Discount Amount	Payable Amount	
7112	ART BLACK		03/30/2022	Regular		0 3080	107944
	Invoice	03/30/2022			0	440	
	Invoice	03/30/2022			0	440	
	Invoice	03/30/2022			0	440	
	Invoice	03/30/2022			0	440	
	Invoice	03/30/2022			0	440	
	Invoice	03/30/2022			0	440	
	Invoice	03/30/2022			0	440	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/22/2022	Bank Draft	0	2840	000006496455
	Invoice	04/07/2022			0	2840	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/22/2022	Bank Draft	0	2841.78	000006496455
	Invoice	04/21/2022			0	2841.78	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/22/2022	Bank Draft	0	-4020	000006496455
	Credit Memo	04/21/2022			0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/22/2022	Bank Draft	0	1921.27	000006496456
	Invoice	04/21/2022			0	1921.27	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/22/2022	Bank Draft	0	3933.73	000006496456
	Invoice	04/07/2022			0	3933.73	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		04/04/2022	Bank Draft	0	45	DFT0005649
	Invoice	04/04/2022			0	45	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables							
7130	SOUTH BAY REGIONAL PUBLIC SAFETY		04/14/2022	Regular	0	1881	108128
	Invoice	04/14/2022			0	1881	
7135	MONTEREY SANITARY SUPPLY, INC.		04/14/2022	Regular	0	99	108111
	Invoice	04/14/2022			0	99	
7219	CSUMB-ACCOUNTING DEPARTMENT		03/30/2022	Regular	0	5000	107948
	Invoice	03/30/2022			0	5000	
7236	JOHN LAMBIRTH TRUCKING, INC.		04/14/2022	Regular	0	2101.2	108096
	Invoice	04/14/2022			0	2101.2	
7288	ACTION COUNCIL OF MONTEREY COUNTY		04/14/2022	Regular	0	8472.68	108070
	Invoice	04/14/2022			0	8472.68	
7370	UPEC, LOCAL 792		04/22/2022	Bank Draft	0	-24.25	DFT0005725
	Credit Memo	04/21/2022			0	-24.25	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792		04/22/2022	Regular	0	-2061.25	19555
7370	UPEC, LOCAL 792		04/22/2022	Regular	0	2061.25	19555
	Invoice	04/07/2022			0	1042.75	
	Invoice	04/21/2022			0	1018.5	
7370	UPEC, LOCAL 792		04/22/2022	Regular	0	2037	19556
	Credit Memo	04/21/2022			0	-24.25	
	Invoice	04/07/2022			0	1042.75	
	Invoice	04/21/2022			0	1018.5	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables							
7505	MONTEREY BAY ANALYTICAL SVCS.		04/14/2022	Regular	0	112	108108
	Invoice	04/14/2022			0	112	
7563	MP EXPRESS		04/14/2022	Regular	0	204.25	108112
	Invoice	04/14/2022			0	204.25	
7576	MELVIN THOMAS MASON		04/14/2022	Regular	0	300	108103
	Invoice	04/14/2022			0	300	
7605	GREEN RUBBER KENNEDY AG LP		03/30/2022	Regular	0	185.59	107959
	Invoice	03/30/2022			0	185.59	
7605	GREEN RUBBER KENNEDY AG LP		04/08/2022	Regular	0	778.93	108017
	Invoice	04/08/2022			0	778.93	
7672	PATRICIA A. LINTELL		03/30/2022	Regular	0	100	107972
	Invoice	03/30/2022			0	100	
7774	GABRIELA JIMENEZ		04/14/2022	Regular	0	139.5	108087
	Invoice	04/14/2022			0	139.5	
7892	MICHAEL BAKER INTERNATIONAL		04/12/2022	Regular	0	3025	108068
	Invoice	04/12/2022			0	2475	

7910	Invoice	04/12/2022			0	550		
	KOFF & ASSOCIATES		04/08/2022	Regular	0	160	108025	
	Invoice	04/08/2022			0	160		
7989	GLOBALSTAR USA		04/08/2022	Regular	0	1727.06	108014	
	Invoice	04/08/2022			0	1727.06		
8014	PAXTON ASSOCIATES		04/14/2022	Regular	0	3575	108118	
	Invoice	04/14/2022			0	3575		
8022	JEFF K. BILLS		04/08/2022	Regular	0	400	108022	
	Invoice	04/08/2022			0	400		
8066	FUN EXPRESS, LLC		04/08/2022	Regular	0	380.7	108011	
	Invoice	04/08/2022			0	380.7		
8091	BADGER METER INC.		04/08/2022	Regular	0	711.11	107994	
	Invoice	04/08/2022			0	711.11		
8103	ALLIANT INSURANCE SERVICES, INC.		04/08/2022	Regular	0	861	107990	
	Invoice	04/08/2022			0	861		
8273	SMILE BUSINESS PRODUCTS, INC.		03/30/2022	Regular	0	92.54	107981	
	Invoice	03/30/2022			0	92.54		
8332	IVY SIMPSON		04/14/2022	Regular	0	223	108095	
	Invoice	04/14/2022			0	223		
8338	FEDEX		04/08/2022	Regular	0	13.71	108010	
	Invoice	04/08/2022			0	13.71		
8455	JERRY BLACKWELDER		03/30/2022	Regular	0	100	107961	
	Invoice	03/30/2022			0	100		
8526	U.S. BANK ST. PAUL		04/08/2022	Regular	0	228646.35	108055	
	Invoice	04/08/2022			0	228646.35		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
8791	MONTEREY ONE WATER		04/14/2022	Regular	0	3587.14	108109	
	Invoice	04/14/2022			0	65.82		
	Invoice	04/14/2022			0	24.2		
	Invoice	04/14/2022			0	24.2		
	Invoice	04/14/2022			0	97.04		
	Invoice	04/14/2022			0	97.04		
	Invoice	04/14/2022			0	65.82		
	Invoice	04/14/2022			0	329.1		
	Invoice	04/14/2022			0	97.04		
	Invoice	04/14/2022			0	885.09		
	Invoice	04/14/2022			0	97.04		
	Invoice	04/14/2022			0	1301.97		
	Invoice	04/14/2022			0	197.46		
	Invoice	04/14/2022			0	265.02		
	Invoice	04/14/2022			0	40.3		
8791	MONTEREY ONE WATER		04/14/2022	Regular	0	357	108110	
	Invoice	04/14/2022			0	357		
8800	RINCON CONSULTANTS, INC.		04/08/2022	Regular	0	10780.76	108048	
	Invoice	04/08/2022			0	2489.55		
	Invoice	04/08/2022			0	8291.21		
8892	NCI AFFILIATES, INC.		03/30/2022	Regular	0	1350	107970	
	Invoice	03/30/2022			0	1350		
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC		04/14/2022	Regular	0	195	108086	
	Invoice	04/14/2022			0	195		
8980	ATHENA OCCMED		03/30/2022	Regular	0	1300	107945	
	Invoice	03/30/2022			0	160		
	Invoice	03/30/2022			0	1140		
8980	ATHENA OCCMED		04/08/2022	Regular	0	1096	107993	
	Invoice	04/08/2022			0	1096		
9029	ESO SOLUTIONS, INC.		04/08/2022	Regular	0	295	108009	
	Invoice	04/08/2022			0	295		
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNIT		04/12/2022	Regular	0	1002.32	108064	
	Invoice	04/12/2022			0	1002.32		
9046	JONATHAN GABRIEL WIZARD		03/30/2022	Regular	0	100	107962	
	Invoice	03/30/2022			0	100		
9106	THE SOHAGI LAW GROUP		03/30/2022	Regular	0	487.5	107984	
	Invoice	03/30/2022			0	487.5		
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT		03/30/2022	Regular	0	1500	107946	
	Invoice	03/30/2022			0	1500		
9117	ONE WORKPLACE L. FERRARI, LLC		04/14/2022	Regular	0	2490.9	108114	
	Invoice	04/14/2022			0	2490.9		
9165	SEASIDE SENIOR LIVING LLC		04/14/2022	Regular	0	103700	108124	

9212	Invoice	04/14/2022			0	103700	
	WEX BANK		03/30/2022	Regular	0	119.53	107988
	Invoice	03/30/2022			0	119.53	
9246	SeeClickFix, Inc.		04/08/2022	Regular	0	999.96	108050
	Invoice	04/08/2022			0	999.96	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
9409	STURDY OIL COMPANY		03/30/2022	Regular	0	10202.51	107983
	Invoice	03/30/2022			0	10202.51	
9409	STURDY OIL COMPANY		04/14/2022	Regular	0	12566.61	108130
	Invoice	04/14/2022			0	12566.61	
9426	RAYNE OF MONTEREY, INC.		03/30/2022	Regular	0	2231	107975
	Invoice	03/30/2022			0	2231	
9470	C & A PORTABLE POTTIES SERVICE LLC		04/08/2022	Regular	0	174.8	107996
	Invoice	04/08/2022			0	174.8	
9486	COMPANY NURSE, LLC		04/14/2022	Regular	0	375	108078
	Invoice	03/03/2022			0	375	
9514	OTHER BROTHER BEER CO.		04/08/2022	Regular	0	110	108041
	Invoice	04/08/2022			0	110	
9534	IGNACIO CONCRETE		04/08/2022	Regular	0	1000	108021
	Invoice	04/08/2022			0	1000	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
9543	TEXAS LIFE		04/21/2022	Bank Draft	0	527.32	SM0DSQ20220317001
	Invoice	03/10/2022			0	527.32	
9543	TEXAS LIFE		04/21/2022	Bank Draft	0	527.32	SM0DSQ20220317001
	Invoice	03/24/2022			0	527.32	
9543	TEXAS LIFE		04/21/2022	Bank Draft	0	-0.21	SM0DSQ20220317001
	Credit Memo	03/24/2022			0	-0.21	
9543	TEXAS LIFE		04/21/2022	Bank Draft	0	27.78	SM0DSQ20220317001
	Debit Memo	03/24/2022			0	27.78	
9543	TEXAS LIFE		04/21/2022	Bank Draft	0	-128.56	SM0DSQ20220317001
	Credit Memo	03/24/2022			0	-128.56	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
9564	CIRCLEUP EDUCATION		04/08/2022	Regular	0	3100	107998
	Invoice	04/08/2022			0	3100	
9573	WESTON SOLUTIONS, INC.		04/14/2022	Regular	0	6176.96	108136
	Invoice	04/14/2022			0	482.15	
	Invoice	04/14/2022			0	5694.81	
9645	SILVER & WRIGHT, LLP		03/30/2022	Regular	0	110.5	107979
	Invoice	03/30/2022			0	61.5	
	Invoice	03/30/2022			0	49	
9645	SILVER & WRIGHT, LLP		04/08/2022	Regular	0	8741.12	108051
	Invoice	04/08/2022			0	8741.12	
9645	SILVER & WRIGHT, LLP		04/14/2022	Regular	0	4897.6	108126
	Invoice	04/14/2022			0	327.5	
	Invoice	04/14/2022			0	4570.1	
9659	CENTRAL COAST VNA AND HOSPICE, INC.		04/12/2022	Regular	0	31580	108063
	Invoice	04/12/2022			0	19280	
	Invoice	04/12/2022			0	12300	
9660	PARISI TRANSPORTATION CONSULTING INC.		03/30/2022	Regular	0	1560	107971
	Invoice	03/30/2022			0	1560	
9664	AMERINATIONAL COMMUNITY SERVICES, LLC		03/30/2022	Regular	0	350	107943
	Invoice	03/30/2022			0	350	
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.		04/14/2022	Regular	0	3792	108125
	Invoice	04/14/2022			0	3792	
9737	CDCE, INCORPORATED		04/08/2022	Regular	0	7129.4	107997
	Invoice	04/08/2022			0	7129.4	
9744	MI DIAMONTH PLUMBING INC.		04/14/2022	Regular	0	3840	108104
	Invoice	04/14/2022			0	3840	
9756	NAPA AUTO PARTS		04/14/2022	Regular	0	192.2	108113
	Credit Memo	03/02/2022			0	-126.61	
	Invoice	04/14/2022			0	40.42	
	Invoice	04/14/2022			0	278.39	
9763	ENTERPRISE FM TRUST		04/08/2022	Regular	0	7166.81	108007
	Invoice	04/08/2022			0	7166.81	

9771	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	03/30/2022	Regular	0	1500	107976
	Invoice	03/30/2022		0	1500	
9774	ENVIRONMENTAL INNOVATIONS, INC.	04/14/2022	Regular	0	5141.48	108085
	Invoice	04/14/2022		0	5141.48	
9776	GLENN D. LEON-GUERRERO	04/08/2022	Regular	0	75	108013
	Invoice	04/08/2022		0	75	
9782	RRM DESIGN GROUP	03/30/2022	Regular	0	3325	107978
	Invoice	03/30/2022		0	3325	
9824	GENERAL CLEANING SOLUTIONS MONTEREY	04/08/2022	Regular	0	550	108012
	Invoice	04/08/2022		0	550	
9829	BUTANO GEOTECHNICAL ENGINEERING, INC.	04/14/2022	Regular	0	3603	108075
	Invoice	04/14/2022		0	3603	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
9833	MICHAEL E. DUCKETT	04/08/2022	Regular	0	1260	108031
	Invoice	04/08/2022		0	1260	
9834	WHITAKER BROTHERS BUSINESS MACHINES, INC.	04/14/2022	Regular	0	3061.8	108137
	Invoice	04/14/2022		0	3061.8	
9836	DANIELA REYES	04/08/2022	Regular	0	46.5	108002
	Invoice	04/08/2022		0	46.5	
9839	BME FIRE TRUCKS, LLC	04/08/2022	Regular	0	70758.12	107995
	Invoice	04/08/2022		0	70758.12	
9840	KENNETH R. HARGIS	04/08/2022	Regular	0	9500	108024
	Invoice	04/08/2022		0	9500	
9841	RICHARD ROBINS	04/08/2022	Regular	0	425	108046
	Invoice	04/08/2022		0	425	
9842	CORA LEE McMAHAN	04/14/2022	Regular	0	10500	108079
	Invoice	04/14/2022		0	10500	
9843	CALIFORNIA CONSULTING, INC.	04/14/2022	Regular	0	11714.29	108076
	Invoice	04/14/2022		0	11714.29	
9844	LaMARK WANTON	04/14/2022	Regular	0	78.75	108098
	Invoice	04/14/2022		0	78.75	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			3/2022	87585.97
000	POOLED CASH FUND			4/2022	2040408.66