



Seaside, CA

Check Report

By Vendor Number
Date Range: 03/6/2021 - 03/19/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------------------|--------------|--------------|-----------------|----------------|----------------------|
| | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| | **Void** | 03/09/2021 | Regular | 0 | 0 | 104145 |
| | **Void** | 03/09/2021 | Regular | 0 | 0 | 104146 |
| 0075 | AIR EXCHANGE, INC. | 03/17/2021 | Regular | 0 | 446.85 | 104209 |
| | Invoice | 03/17/2021 | | 0 | 446.85 | |
| 0126 | AMERICAN LOCK & KEY | 03/09/2021 | Regular | 0 | 104.88 | 104100 |
| | Invoice | 03/08/2021 | | 0 | 12.02 | |
| | Invoice | 03/08/2021 | | 0 | 92.86 | |
| 0126 | AMERICAN LOCK & KEY | 03/17/2021 | Regular | 0 | 112.5 | 104210 |
| | Invoice | 03/17/2021 | | 0 | 112.5 | |
| 0144 | MOLINARI SUPPLY, INC. | 03/09/2021 | Regular | 0 | 19.49 | 104166 |
| | Invoice | 03/08/2021 | | 0 | 19.49 | |
| 0144 | MOLINARI SUPPLY, INC. | 03/17/2021 | Regular | 0 | 1340.23 | 104256 |
| | Invoice | 03/17/2021 | | 0 | 52.39 | |
| | Invoice | 03/17/2021 | | 0 | 85.76 | |
| | Invoice | 03/17/2021 | | 0 | 52.39 | |
| | Invoice | 03/17/2021 | | 0 | 49.6 | |
| | Invoice | 03/17/2021 | | 0 | 523.85 | |
| | Invoice | 03/17/2021 | | 0 | 523.85 | |
| | Invoice | 03/17/2021 | | 0 | 52.39 | |
| 0216 | AT&T | 03/09/2021 | Regular | 0 | 3141.16 | 104104 |
| | Invoice | 03/08/2021 | | 0 | 216.54 | |
| | Invoice | 03/08/2021 | | 0 | 2924.62 | |
| 0344 | BETHEL MISSIONARY BAPTIST CHURCH | 03/17/2021 | Regular | 0 | 3000 | 104216 |
| | Invoice | 03/17/2021 | | 0 | 3000 | |
| 0501 | CALIFORNIA-AMERICAN WATER | 03/17/2021 | Regular | 0 | 8339.96 | 104220 |
| | Invoice | 03/17/2021 | | 0 | 8339.96 | |
| Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number | | | | | | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 03/11/2021 | Bank Draft | 0 | 461.53 | PAY00000000035103426 |
| | Invoice | 03/11/2021 | | 0 | 461.53 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 03/11/2021 | Bank Draft | 0 | 142.61 | PAY00000000035103426 |
| | Invoice | 03/11/2021 | | 0 | 142.61 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 03/11/2021 | Bank Draft | 0 | 299.07 | PAY00000000035103426 |
| | Invoice | 03/11/2021 | | 0 | 299.07 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 03/11/2021 | Bank Draft | 0 | 603.69 | PAY00000000035103426 |
| | Invoice | 03/11/2021 | | 0 | 603.69 | |
| Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number | | | | | | |
| Bank Code: AP-Regular Payables | | | | | | |
| 0574 | CALIFORNIA COAST UNIFORM COMPANY INC | 03/17/2021 | Regular | 0 | 5659.16 | 104218 |
| | Invoice | 03/17/2021 | | 0 | 1414.79 | |
| | Invoice | 03/17/2021 | | 0 | 1414.79 | |
| | Invoice | 03/17/2021 | | 0 | 1414.79 | |
| | Invoice | 03/17/2021 | | 0 | 1414.79 | |
| 0756 | COAST COUNTIES TRUCK & EQUIPMENT CO. | 03/17/2021 | Regular | 0 | 1345.83 | 104222 |
| | Invoice | 03/17/2021 | | 0 | 1345.83 | |
| 0759 | MILESTONE COMMUNICATIONS INC. | 03/09/2021 | Regular | 0 | 380.1 | 104163 |
| | Invoice | 03/08/2021 | | 0 | 81.45 | |
| | Invoice | 03/08/2021 | | 0 | 135.75 | |
| | Invoice | 03/08/2021 | | 0 | 162.9 | |
| 0780 | COMMERCIAL TRUCK CO. | 03/17/2021 | Regular | 0 | 637.69 | 104224 |
| | Credit Memo | 01/22/2021 | | 0 | -180.27 | |
| | Invoice | 03/17/2021 | | 0 | 817.96 | |
| 0789 | MONTAGE HEALTH | 03/09/2021 | Regular | 0 | 54 | 104167 |
| | Invoice | 03/08/2021 | | 0 | 27 | |
| | Invoice | 03/08/2021 | | 0 | 27 | |
| 0791 | COMMUNITY PARTNERSHIP FOR YOUTH | 03/09/2021 | Regular | 0 | 2208.08 | 104116 |
| | Invoice | 03/08/2021 | | 0 | 2208.08 | |
| 0791 | COMMUNITY PARTNERSHIP FOR YOUTH | 03/09/2021 | Regular | 0 | 8277.94 | 104117 |

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|----------------------|----------------------------------|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| 0855 | Invoice | 03/08/2021 | | | 0 | 8277.94 | |
| | COUNTY OF MONTEREY | | 03/09/2021 | Regular | 0 | 232043.54 | 104121 |
| | Invoice | 03/08/2021 | | | 0 | 232043.54 | |
| 0898 | DTJ CORP. | | 03/17/2021 | Regular | 0 | 90.5 | 104230 |
| | Invoice | 03/17/2021 | | | 0 | 53.5 | |
| | Invoice | 03/17/2021 | | | 0 | 27 | |
| | Invoice | 03/17/2021 | | | 0 | 5 | |
| | Invoice | 03/17/2021 | | | 0 | 5 | |
| 0922 | AUGARTEN LTD. | | 03/17/2021 | Regular | 0 | 247.38 | 104214 |
| | Invoice | 03/17/2021 | | | 0 | 166.43 | |
| | Invoice | 03/17/2021 | | | 0 | 80.95 | |
| 0988 | DEL REY CAR WASH | | 03/17/2021 | Regular | 0 | 21 | 104228 |
| | Invoice | 03/17/2021 | | | 0 | 21 | |
| 1048 | DOCTORS ON DUTY MEDICAL GROUP | | 03/09/2021 | Regular | 0 | 70 | 104125 |
| | Invoice | 03/08/2021 | | | 0 | 35 | |
| | Invoice | 03/08/2021 | | | 0 | 35 | |
| 1090 | PARTSMaster | | 03/17/2021 | Regular | 0 | 73.64 | 104267 |
| | Invoice | 03/17/2021 | | | 0 | 73.64 | |
| 1152 | THE ABY MANUFACTURING GROUP INC. | | 03/09/2021 | Regular | 0 | 204.23 | 104197 |
| | Invoice | 03/08/2021 | | | 0 | 76.58 | |
| | Invoice | 03/08/2021 | | | 0 | 127.65 | |
| 1176 | EWING IRRIGATION PRODUCTS INC. | | 03/09/2021 | Regular | 0 | 41.95 | 104131 |
| | Invoice | 03/08/2021 | | | 0 | 41.95 | |
| 1176 | EWING IRRIGATION PRODUCTS INC. | | 03/17/2021 | Regular | 0 | 41.95 | 104233 |
| | Invoice | 03/17/2021 | | | 0 | 41.95 | |
| 1188 | FERGUSON US HOLDINGS, INC. | | 03/09/2021 | Regular | 0 | 25.67 | 104134 |
| | Invoice | 03/08/2021 | | | 0 | 25.67 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | | | | Discount Amount | Payable Amount | |
| 1352 | GIRLS INC. OF THE CENTRAL COAST | | 03/09/2021 | Regular | 0 | 2135.02 | 104137 |
| | Invoice | 03/08/2021 | | | 0 | 2135.02 | |
| 1388 | W.W.GRAINGER, INC. | | 03/09/2021 | Regular | 0 | 1062.76 | 104206 |
| | Invoice | 03/08/2021 | | | 0 | 416.5 | |
| | Invoice | 03/08/2021 | | | 0 | 248.26 | |
| | Invoice | 03/08/2021 | | | 0 | 305.25 | |
| | Invoice | 03/08/2021 | | | 0 | 2.38 | |
| | Invoice | 03/08/2021 | | | 0 | 90.37 | |
| 1392 | GRANITE ROCK COMPANY | | 03/09/2021 | Regular | 0 | 2318.78 | 104138 |
| | Invoice | 03/08/2021 | | | 0 | 414.55 | |
| | Invoice | 03/08/2021 | | | 0 | 133.72 | |
| | Invoice | 03/08/2021 | | | 0 | 223.53 | |
| | Invoice | 03/08/2021 | | | 0 | 1546.98 | |
| 1392 | GRANITE ROCK COMPANY | | 03/17/2021 | Regular | 0 | 417.81 | 104238 |
| | Credit Memo | 03/17/2021 | | | 0 | -19.12 | |
| | Invoice | 03/17/2021 | | | 0 | 228.22 | |
| | Invoice | 03/17/2021 | | | 0 | 208.71 | |
| 1402 | GREATER VICTORY TEMPLE | | 03/09/2021 | Regular | 0 | 1033.75 | 104139 |
| | Invoice | 03/08/2021 | | | 0 | 1033.75 | |
| 1494 | HD SUPPLY FACILITIES MAINTENANCE | | 03/09/2021 | Regular | 0 | 589.44 | 104141 |
| | Invoice | 03/08/2021 | | | 0 | 393.35 | |
| | Invoice | 03/08/2021 | | | 0 | 196.09 | |
| 1494 | HD SUPPLY FACILITIES MAINTENANCE | | 03/17/2021 | Regular | 0 | 269.85 | 104240 |
| | Invoice | 03/17/2021 | | | 0 | 269.85 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | | | | Discount Amount | Payable Amount | |
| 1561 | HOME DEPOT CREDIT SERVICES | | 03/09/2021 | Regular | 0 | 2093.4 | 104144 |
| | Invoice | 03/08/2021 | | | 0 | 3.99 | |
| | Invoice | 03/08/2021 | | | 0 | 27.29 | |
| | Invoice | 03/08/2021 | | | 0 | 38.76 | |
| | Invoice | 03/08/2021 | | | 0 | 27.29 | |
| | Invoice | 03/08/2021 | | | 0 | 40.38 | |
| | Invoice | 03/08/2021 | | | 0 | 87.27 | |
| | Invoice | 03/08/2021 | | | 0 | 28.27 | |
| | Invoice | 03/08/2021 | | | 0 | 32.24 | |
| | Invoice | 03/08/2021 | | | 0 | 58.97 | |
| | Invoice | 03/08/2021 | | | 0 | 44.2 | |
| | Invoice | 03/08/2021 | | | 0 | 435.91 | |
| | Invoice | 03/08/2021 | | | 0 | 46.03 | |
| | Invoice | 03/08/2021 | | | 0 | 26.15 | |

| | Invoice | 03/08/2021 | | | 0 | 67.99 | | |
|---------------|--|------------|--------------|--------------|-----------------|----------------|--------|--|
| | Invoice | 03/08/2021 | | | 0 | 3.47 | | |
| | Invoice | 03/08/2021 | | | 0 | 11.19 | | |
| | Invoice | 03/08/2021 | | | 0 | 117.95 | | |
| | Invoice | 03/08/2021 | | | 0 | 117.95 | | |
| | Invoice | 03/08/2021 | | | 0 | 9.81 | | |
| | Invoice | 03/08/2021 | | | 0 | 62.32 | | |
| | Invoice | 03/08/2021 | | | 0 | 24.55 | | |
| | Invoice | 03/08/2021 | | | 0 | 35.83 | | |
| | Invoice | 03/08/2021 | | | 0 | 156.01 | | |
| | Invoice | 03/08/2021 | | | 0 | 7.44 | | |
| | Invoice | 03/08/2021 | | | 0 | 76.97 | | |
| | Invoice | 03/08/2021 | | | 0 | 48.19 | | |
| | Invoice | 03/08/2021 | | | 0 | 41.47 | | |
| | Invoice | 03/08/2021 | | | 0 | 13.77 | | |
| | Invoice | 03/08/2021 | | | 0 | 196.92 | | |
| | Invoice | 03/08/2021 | | | 0 | 32.67 | | |
| | Invoice | 03/08/2021 | | | 0 | 30.43 | | |
| | Invoice | 03/08/2021 | | | 0 | 13.04 | | |
| | Credit Memo | 01/14/2021 | | | 0 | -75.38 | | |
| | Invoice | 03/08/2021 | | | 0 | 75.38 | | |
| | Invoice | 03/08/2021 | | | 0 | 13.09 | | |
| | Invoice | 03/08/2021 | | | 0 | 92.82 | | |
| | Invoice | 03/08/2021 | | | 0 | 22.77 | | |
| 1569 | HOPE SERVICES | | 03/17/2021 | Regular | 0 | 3533.79 | 104243 | |
| | Invoice | 03/17/2021 | | | 0 | 3533.79 | | |
| 1743 | ORION DISTRIBUTING INC. | | 03/17/2021 | Regular | 0 | 361.41 | 104265 | |
| | Invoice | 03/17/2021 | | | 0 | 361.41 | | |
| 1943 | LEGAL SERVICES FOR SENIORS | | 03/09/2021 | Regular | 0 | 5243.01 | 104155 | |
| | Invoice | 03/08/2021 | | | 0 | 2621.5 | | |
| | Invoice | 03/08/2021 | | | 0 | 2621.51 | | |
| 1971 | LIEBERT CASSIDY WHITMORE | | 03/09/2021 | Regular | 0 | 1254 | 104157 | |
| | Invoice | 03/08/2021 | | | 0 | 418 | | |
| | Invoice | 03/08/2021 | | | 0 | 836 | | |
| 2045 | M & S BUILDING SUPPLY, INC | | 03/17/2021 | Regular | 0 | 2417.64 | 104250 | |
| | Invoice | 03/17/2021 | | | 0 | 147.45 | | |
| | Invoice | 03/17/2021 | | | 0 | 237.54 | | |
| | Invoice | 03/17/2021 | | | 0 | 32.06 | | |
| | Invoice | 03/17/2021 | | | 0 | 638.21 | | |
| | Invoice | 03/17/2021 | | | 0 | 1298.43 | | |
| | Invoice | 03/17/2021 | | | 0 | 63.95 | | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| | Payable Type | Post Date | | | Discount Amount | Payable Amount | | |
| 2129 | MONTEREY COUNTY PEACE | | 03/17/2021 | Regular | 0 | 450 | 104261 | |
| | Invoice | 03/17/2021 | | | 0 | 450 | | |
| 2132 | MEALS ON WHEELS OF THE | | 03/09/2021 | Regular | 0 | 2038.08 | 104161 | |
| | Invoice | 03/08/2021 | | | 0 | 2038.08 | | |
| 2184 | MISSION LINEN SUPPLY | | 03/09/2021 | Regular | 0 | 93.26 | 104164 | |
| | Invoice | 03/08/2021 | | | 0 | 93.26 | | |
| 2184 | MISSION LINEN SUPPLY | | 03/17/2021 | Regular | 0 | 175.27 | 104254 | |
| | Invoice | 03/17/2021 | | | 0 | 86.76 | | |
| | Invoice | 03/17/2021 | | | 0 | 88.51 | | |
| 2186 | MISSION UNIFORM SERVICE | | 03/09/2021 | Regular | 0 | 1423.14 | 104165 | |
| | Invoice | 03/08/2021 | | | 0 | 38.56 | | |
| | Invoice | 03/08/2021 | | | 0 | 430.36 | | |
| | Invoice | 03/08/2021 | | | 0 | 104.59 | | |
| | Invoice | 03/08/2021 | | | 0 | 115.34 | | |
| | Invoice | 03/08/2021 | | | 0 | 20 | | |
| | Invoice | 03/08/2021 | | | 0 | 430.36 | | |
| | Invoice | 03/08/2021 | | | 0 | 104.59 | | |
| | Invoice | 03/08/2021 | | | 0 | 64 | | |
| | Invoice | 03/08/2021 | | | 0 | 115.34 | | |
| 2186 | MISSION UNIFORM SERVICE | | 03/17/2021 | Regular | 0 | 749.41 | 104255 | |
| | Invoice | 03/17/2021 | | | 0 | 430.36 | | |
| | Invoice | 03/17/2021 | | | 0 | 104.59 | | |
| | Invoice | 03/17/2021 | | | 0 | 38.56 | | |
| | Invoice | 03/17/2021 | | | 0 | 115.34 | | |
| | Invoice | 03/17/2021 | | | 0 | 60.56 | | |
| 2205 | MONTEREY CO. CONVENTION & VISITOR'S BL | | 03/17/2021 | Regular | 0 | 9743.58 | 104259 | |

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|---------------------------------------|--|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| | Invoice | 03/17/2021 | | | 0 | 9743.58 | |
| 2223 | MONTEREY BAY ENGINEERS, INC. | | 03/09/2021 | Regular | 0 | 4228.75 | 104169 |
| | Invoice | 03/08/2021 | | | 0 | 4228.75 | |
| 2236 | MBS BUSINESS SYSTEMS | | 03/09/2021 | Regular | 0 | 526.06 | 104159 |
| | Invoice | 03/08/2021 | | | 0 | 107.36 | |
| | Invoice | 03/08/2021 | | | 0 | 101.99 | |
| | Invoice | 03/08/2021 | | | 0 | 107.36 | |
| | Invoice | 03/08/2021 | | | 0 | 107.36 | |
| | Invoice | 03/08/2021 | | | 0 | 101.99 | |
| 2238 | MONTEREY BAY PEST CONTROL | | 03/09/2021 | Regular | 0 | 65 | 104170 |
| | Invoice | 03/08/2021 | | | 0 | 65 | |
| 2238 | MONTEREY BAY PEST CONTROL | | 03/17/2021 | Regular | 0 | 162 | 104258 |
| | Invoice | 03/17/2021 | | | 0 | 62 | |
| | Invoice | 03/17/2021 | | | 0 | 100 | |
| 2252 | MONTEREY COUNTY D.A.'s OFFICE | | 03/09/2021 | Regular | 0 | 3240 | 104171 |
| | Invoice | 03/08/2021 | | | 0 | 3240 | |
| 2328 | WALLACE GROUP | | 03/09/2021 | Regular | 0 | 513.75 | 104207 |
| | Invoice | 03/08/2021 | | | 0 | 513.75 | |
| 2338 | MONTEREY PENINSULA WATER | | 03/17/2021 | Regular | 0 | 5276.21 | 104264 |
| | Invoice | 03/17/2021 | | | 0 | 5276.21 | |
| 2347 | MONTEREY SANITARY SUPPLY | | 03/09/2021 | Regular | 0 | 220.58 | 104172 |
| | Invoice | 03/08/2021 | | | 0 | 220.58 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | | | | Discount Amount | Payable Amount | |
| 2351 | HICKS & HORNELL | | 03/09/2021 | Regular | 0 | 138.97 | 104142 |
| | Invoice | 03/08/2021 | | | 0 | 138.97 | |
| 2351 | HICKS & HORNELL | | 03/17/2021 | Regular | 0 | 3445.07 | 104241 |
| | Invoice | 03/17/2021 | | | 0 | 1669.54 | |
| | Invoice | 03/17/2021 | | | 0 | 688.72 | |
| | Invoice | 03/17/2021 | | | 0 | 1006.86 | |
| | Invoice | 03/17/2021 | | | 0 | 79.95 | |
| 2426 | McDONALD REFRIGERATION INC | | 03/09/2021 | Regular | 0 | 197 | 104160 |
| | Invoice | 03/08/2021 | | | 0 | 197 | |
| 2426 | McDONALD REFRIGERATION INC | | 03/17/2021 | Regular | 0 | 218.85 | 104253 |
| | Invoice | 03/17/2021 | | | 0 | 218.85 | |
| 2720 | OWEN EQUIPMENT COMPANY | | 03/09/2021 | Regular | 0 | 64.5 | 104175 |
| | Invoice | 03/08/2021 | | | 0 | 64.5 | |
| 2720 | OWEN EQUIPMENT COMPANY | | 03/17/2021 | Regular | 0 | 817.5 | 104266 |
| | Invoice | 03/17/2021 | | | 0 | 817.5 | |
| 2746 | PENINSULA POOL SERVICE & SUPPLY INC. | | 03/09/2021 | Regular | 0 | 93.96 | 104178 |
| | Invoice | 03/08/2021 | | | 0 | 93.96 | |
| 2752 | PENINSULA WELDING & MEDICAL SUPPLY, IN | | 03/09/2021 | Regular | 0 | 87.09 | 104179 |
| | Invoice | 03/08/2021 | | | 0 | 87.09 | |
| 2752 | PENINSULA WELDING & MEDICAL SUPPLY, IN | | 03/17/2021 | Regular | 0 | 66.24 | 104268 |
| | Invoice | 03/17/2021 | | | 0 | 25.8 | |
| | Invoice | 03/17/2021 | | | 0 | 40.44 | |
| 2816 | PLUG & PAY TECHNOLOGIES,INC. | | 03/17/2021 | Regular | 0 | 30 | 104270 |
| | Invoice | 03/17/2021 | | | 0 | 15 | |
| | Invoice | 03/17/2021 | | | 0 | 15 | |
| 2849 | PREMIUM AUTO PARTS | | 03/09/2021 | Regular | 0 | 566.93 | 104181 |
| | Invoice | 03/08/2021 | | | 0 | 34.4 | |
| | Invoice | 03/08/2021 | | | 0 | 7.24 | |
| | Invoice | 03/08/2021 | | | 0 | 61.22 | |
| | Invoice | 03/08/2021 | | | 0 | 33.05 | |
| | Invoice | 03/08/2021 | | | 0 | 5.82 | |
| | Invoice | 03/08/2021 | | | 0 | 162.73 | |
| | Invoice | 03/08/2021 | | | 0 | 262.47 | |
| 2849 | PREMIUM AUTO PARTS | | 03/17/2021 | Regular | 0 | 656.96 | 104271 |
| | Invoice | 03/17/2021 | | | 0 | 98.33 | |
| | Invoice | 03/17/2021 | | | 0 | 9.7 | |
| | Invoice | 03/17/2021 | | | 0 | 536.92 | |
| | Invoice | 03/17/2021 | | | 0 | 12.01 | |
| 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 | | 03/19/2021 | Bank Draft | 0 | 0.08 | 1001795615 |
| | Debit Memo | 02/25/2021 | | | 0 | 0.08 | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 03/19/2021 | Bank Draft | 0 | 123230.35 | 1001795615 |
| | Invoice | 02/25/2021 | | | 0 | 123230.35 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| 2888 | PURE H2O INC. | 03/17/2021 | Regular | 0 | 65.54 | 104273 |
| | Invoice | 03/17/2021 | | 0 | 65.54 | |
| 2932 | DISASTER KLEENUP SPECIALISTS | 03/09/2021 | Regular | 0 | 2565.05 | 104124 |
| | Invoice | 03/08/2021 | | 0 | 2565.05 | |
| 2946 | BECK'S SHOE STORE, INC | 03/09/2021 | Regular | 0 | 579.51 | 104109 |
| | Invoice | 03/08/2021 | | 0 | 250 | |
| | Invoice | 03/08/2021 | | 0 | 80 | |
| | Invoice | 03/08/2021 | | 0 | 250 | |
| | Credit Memo | 03/08/2021 | | 0 | -0.49 | |
| 3154 | GREEN VALLEY LANSCAPE INC. | 03/17/2021 | Regular | 0 | 86.45 | 104239 |
| | Invoice | 03/17/2021 | | 0 | 49.4 | |
| | Invoice | 03/17/2021 | | 0 | 37.05 | |
| 3307 | SAME DAY SHRED | 03/09/2021 | Regular | 0 | 70 | 104186 |
| | Invoice | 03/08/2021 | | 0 | 45 | |
| | Invoice | 03/08/2021 | | 0 | 25 | |
| 3307 | SAME DAY SHRED | 03/17/2021 | Regular | 0 | 45 | 104276 |
| | Invoice | 03/17/2021 | | 0 | 45 | |
| 3319 | STAPLES ADVANTAGE | 03/09/2021 | Regular | 0 | 267.16 | 104193 |
| | Credit Memo | 03/08/2021 | | 0 | -44.78 | |
| | Invoice | 03/08/2021 | | 0 | 44.78 | |
| | Invoice | 03/08/2021 | | 0 | 14.19 | |
| | Invoice | 03/08/2021 | | 0 | 252.97 | |
| 3319 | STAPLES ADVANTAGE | 03/17/2021 | Regular | 0 | 710.14 | 104281 |
| | Invoice | 03/17/2021 | | 0 | 17.56 | |
| | Invoice | 03/17/2021 | | 0 | 176.86 | |
| | Invoice | 03/17/2021 | | 0 | 95.26 | |
| | Invoice | 03/17/2021 | | 0 | 362.4 | |
| | Invoice | 03/17/2021 | | 0 | 43.68 | |
| | Invoice | 03/17/2021 | | 0 | 14.38 | |
| 3462 | THORNE ELECTRIC | 03/09/2021 | Regular | 0 | 288.04 | 104199 |
| | Invoice | 03/08/2021 | | 0 | 288.04 | |
| 3515 | TRI-COUNTY FIRE PROTECTION | 03/09/2021 | Regular | 0 | 189.3 | 104200 |
| | Invoice | 03/08/2021 | | 0 | 189.3 | |
| 3595 | VAPOR CLEANERS, INC. | 03/09/2021 | Regular | 0 | 65.69 | 104203 |
| | Invoice | 03/08/2021 | | 0 | 8.16 | |
| | Invoice | 03/08/2021 | | 0 | 8.16 | |
| | Invoice | 03/08/2021 | | 0 | 8.16 | |
| | Invoice | 03/08/2021 | | 0 | 8.16 | |
| | Invoice | 03/08/2021 | | 0 | 8.16 | |
| | Invoice | 03/08/2021 | | 0 | 24.89 | |
| 3604 | VERMONT SYSTEMS, INC. | 03/09/2021 | Regular | 0 | 125 | 104204 |
| | Invoice | 03/08/2021 | | 0 | 125 | |
| 3851 | BOUND TREE MEDICAL, LLC | 03/09/2021 | Regular | 0 | 2733.98 | 104110 |
| | Invoice | 03/08/2021 | | 0 | 2733.98 | |
| 3851 | BOUND TREE MEDICAL, LLC | 03/17/2021 | Regular | 0 | 632.57 | 104217 |
| | Invoice | 03/17/2021 | | 0 | 632.57 | |
| 4052 | COOPERATIVE PERSONNEL SERVICES | 03/09/2021 | Regular | 0 | 442.75 | 104119 |
| | Invoice | 03/08/2021 | | 0 | 442.75 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| 4059 | SILKSCREEN EXPRESS | 03/09/2021 | Regular | 0 | 914.04 | 104189 |
| | Invoice | 03/08/2021 | | 0 | 294.24 | |
| | Invoice | 03/08/2021 | | 0 | 619.8 | |
| 4106 | BAY REPROGRAPHIC & SUPPLY, INC. | 03/17/2021 | Regular | 0 | 379.1 | 104215 |
| | Invoice | 03/17/2021 | | 0 | 379.1 | |
| 4169 | ALBERT WEISFUSS | 03/09/2021 | Regular | 0 | 1650 | 104098 |
| | Invoice | 03/08/2021 | | 0 | 1650 | |
| 4222 | HARRIS & ASSOCIATES, INC. | 03/09/2021 | Regular | 0 | 18770 | 104140 |
| | Invoice | 03/08/2021 | | 0 | 18770 | |
| 4253 | JUSTIN HILL | 03/09/2021 | Regular | 0 | 1425 | 104150 |
| | Invoice | 03/08/2021 | | 0 | 1425 | |
| 4422 | LEHR AUTO ELECTRIC | 03/09/2021 | Regular | 0 | 124.08 | 104156 |
| | Invoice | 03/08/2021 | | 0 | 124.08 | |
| 4425 | MONTEREY AUTO SUPPLY, INC. | 03/09/2021 | Regular | 0 | 537.49 | 104168 |
| | Invoice | 03/08/2021 | | 0 | 35.63 | |
| | Invoice | 03/08/2021 | | 0 | 30.48 | |

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| | Invoice | 03/08/2021 | | | 0 | 152.14 | | |
| | Invoice | 03/08/2021 | | | 0 | 171.56 | | |
| | Invoice | 03/08/2021 | | | 0 | 123.9 | | |
| | Invoice | 03/08/2021 | | | 0 | 23.78 | | |
| 4425 | MONTEREY AUTO SUPPLY, INC. | | 03/17/2021 | Regular | 0 | 695.3 | 104257 | |
| | Credit Memo | 02/12/2021 | | | 0 | -152.14 | | |
| | Credit Memo | 02/19/2021 | | | 0 | -128.15 | | |
| | Invoice | 03/17/2021 | | | 0 | 270.68 | | |
| | Invoice | 03/17/2021 | | | 0 | 144.59 | | |
| | Invoice | 03/17/2021 | | | 0 | 14.07 | | |
| | Credit Memo | 02/24/2021 | | | 0 | -27.31 | | |
| | Invoice | 03/17/2021 | | | 0 | 573.56 | | |
| 4487 | PTS COMMUNICATIONS | | 03/09/2021 | Regular | 0 | 131 | 104182 | |
| | Invoice | 03/08/2021 | | | 0 | 103 | | |
| | Invoice | 03/08/2021 | | | 0 | 28 | | |
| 4560 | LAUREL CONTE | | 03/09/2021 | Regular | 0 | 10092.12 | 104154 | |
| | Invoice | 03/08/2021 | | | 0 | 629.85 | | |
| | Invoice | 03/08/2021 | | | 0 | 696.02 | | |
| | Invoice | 03/08/2021 | | | 0 | 926.6 | | |
| | Invoice | 03/08/2021 | | | 0 | 335.65 | | |
| | Invoice | 03/08/2021 | | | 0 | 1344 | | |
| | Invoice | 03/08/2021 | | | 0 | 1200 | | |
| | Invoice | 03/08/2021 | | | 0 | 1200 | | |
| | Invoice | 03/08/2021 | | | 0 | 1200 | | |
| | Invoice | 03/08/2021 | | | 0 | 1600 | | |
| | Invoice | 03/08/2021 | | | 0 | 960 | | |
| 4560 | LAUREL CONTE | | 03/17/2021 | Regular | 0 | 382.79 | 104247 | |
| | Invoice | 03/17/2021 | | | 0 | 382.79 | | |
| 4838 | HIRERIGHT GIS INTERMEDIATE CORP., INC. | | 03/17/2021 | Regular | 0 | 218.8 | 104242 | |
| | Invoice | 03/17/2021 | | | 0 | 218.8 | | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| | Payable Type | | | | Discount Amount | Payable Amount | | |
| 4892 | EDGES ELECTRICAL GROUP | | 03/09/2021 | Regular | 0 | 1216.77 | 104128 | |
| | Invoice | 03/08/2021 | | | 0 | 83.36 | | |
| | Invoice | 03/08/2021 | | | 0 | 55.33 | | |
| | Credit Memo | 03/08/2021 | | | 0 | -55.33 | | |
| | Invoice | 03/08/2021 | | | 0 | 295.18 | | |
| | Invoice | 03/08/2021 | | | 0 | 108.16 | | |
| | Invoice | 03/08/2021 | | | 0 | 151.95 | | |
| | Invoice | 03/08/2021 | | | 0 | 2.8 | | |
| | Invoice | 03/08/2021 | | | 0 | 106.03 | | |
| | Invoice | 03/08/2021 | | | 0 | 113.56 | | |
| | Invoice | 03/08/2021 | | | 0 | 355.73 | | |
| 4892 | EDGES ELECTRICAL GROUP | | 03/17/2021 | Regular | 0 | 1057.17 | 104231 | |
| | Invoice | 03/17/2021 | | | 0 | 355.73 | | |
| | Invoice | 03/17/2021 | | | 0 | 701.44 | | |
| 4896 | DEPARTMENT OF JUSTICE | | 03/09/2021 | Regular | 0 | 96 | 104123 | |
| | Invoice | 03/08/2021 | | | 0 | 96 | | |
| 4896 | DEPARTMENT OF JUSTICE | | 03/17/2021 | Regular | 0 | 128 | 104229 | |
| | Invoice | 03/17/2021 | | | 0 | 128 | | |
| 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 | | | | | | | | |
| 4920 | ICMA RETIREMENT TRUST-457 | | 03/16/2021 | Bank Draft | 0 | 50283.29 | bbc48788a0 | |
| | Invoice | 03/11/2021 | | | 0 | 50283.29 | | |
| 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 | | | | | | | | |
| 5038 | THE VILLAGE PROJECT, INC. | | 03/09/2021 | Regular | 0 | 31739.4 | 104198 | |
| | Invoice | 03/08/2021 | | | 0 | 2534.4 | | |
| | Invoice | 03/08/2021 | | | 0 | 29205 | | |
| 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 | | | | | | | | |
| 5144 | STATE OF CALIFORNIA | | 03/12/2021 | Bank Draft | 0 | 28537.52 | 1-347-640-480 | |
| | Invoice | 03/11/2021 | | | 0 | 28537.52 | | |
| 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 | | | | | | | | |

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| 5163 | DON CHAPIN COMPANY, INC. | 03/09/2021 | Regular | 0 | 17584.5 | 104126 |
| | Invoice | 03/08/2021 | | 0 | 17584.5 | |
| 5198 | GOLDEN STATE PORTABLES | 03/17/2021 | Regular | 0 | 683.99 | 104237 |
| | Invoice | 03/17/2021 | | 0 | 553.63 | |
| | Invoice | 03/17/2021 | | 0 | 130.36 | |
| 5239 | URBAN LUMBERJACKS, INC. | 03/09/2021 | Regular | 0 | 4600 | 104202 |
| | Invoice | 03/08/2021 | | 0 | 2800 | |
| | Invoice | 03/08/2021 | | 0 | 1800 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 5264 | RABOBANK, N.A. | 03/12/2021 | Bank Draft | 0 | 74658.3 | 270147114600757 |
| | Invoice | 03/11/2021 | | 0 | 74658.3 | |
| 5264 | RABOBANK, N.A. | 03/12/2021 | Bank Draft | 0 | 19172.26 | 270147114600757 |
| | Invoice | 03/11/2021 | | 0 | 19172.26 | |
| 5462 | LABORERS NATIONAL PENSION | 03/19/2021 | Bank Draft | 0 | 288 | DY3093 |
| | Invoice | 02/25/2021 | | 0 | 288 | |
| 5462 | LABORERS NATIONAL PENSION | 03/19/2021 | Bank Draft | 0 | 3456 | DY3093 |
| | Invoice | 02/25/2021 | | 0 | 3456 | |
| 5462 | LABORERS NATIONAL PENSION | 03/19/2021 | Bank Draft | 0 | 3456 | DY3093 |
| | Invoice | 02/11/2021 | | 0 | 3456 | |
| 5462 | LABORERS NATIONAL PENSION | 03/19/2021 | Bank Draft | 0 | 288 | DY3093 |
| | Invoice | 02/11/2021 | | 0 | 288 | |
| 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 | | | | | | |
| 5475 | TERRYBERRY | 03/09/2021 | Regular | 0 | 610.85 | 104196 |
| | Invoice | 03/08/2021 | | 0 | 253.08 | |
| | Invoice | 03/08/2021 | | 0 | 357.77 | |
| 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 | | | | | | |
| 5539 | AFLAC | 03/12/2021 | Bank Draft | 0 | 121.37 | 587018 |
| | Invoice | 02/11/2021 | | 0 | 121.37 | |
| 5539 | AFLAC | 03/12/2021 | Bank Draft | 0 | 130.58 | 587018 |
| | Invoice | 02/11/2021 | | 0 | 130.58 | |
| 5539 | AFLAC | 03/12/2021 | Bank Draft | 0 | 121.35 | 587018 |
| | Invoice | 02/25/2021 | | 0 | 121.35 | |
| 5539 | AFLAC | 03/12/2021 | Bank Draft | 0 | 130.57 | 587018 |
| | Invoice | 02/25/2021 | | 0 | 130.57 | |
| 5761 | SHERIFF OF MONTEREY CO. / LEVYING OFFICI | 03/11/2021 | Regular | 0 | 416.23 | 19214 |
| | Invoice | 03/11/2021 | | 0 | 416.23 | |
| 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 | | | | | | |
| 5873 | UNITED SITE SERVICES OF CALIFORNIA, INC. | 03/17/2021 | Regular | 0 | 239.34 | 104287 |
| | Invoice | 03/17/2021 | | 0 | 189.68 | |
| | Invoice | 03/17/2021 | | 0 | 49.66 | |
| 5969 | FASTENAL COMPANY | 03/09/2021 | Regular | 0 | 658.93 | 104132 |
| | Invoice | 03/08/2021 | | 0 | 497.58 | |
| | Invoice | 03/08/2021 | | 0 | 161.35 | |
| 5969 | FASTENAL COMPANY | 03/17/2021 | Regular | 0 | 341.3 | 104234 |
| | Invoice | 03/17/2021 | | 0 | 341.3 | |
| 6017 | AIRTEC SERVICE | 03/09/2021 | Regular | 0 | 864.1 | 104096 |
| | Invoice | 03/08/2021 | | 0 | 864.1 | |
| 6088 | MONTEREY FIRE EXTINGUISHER, INC. | 03/17/2021 | Regular | 0 | 825.48 | 104262 |
| | Invoice | 03/17/2021 | | 0 | 825.48 | |
| 6146 | PROFORCE LAW ENFORCEMENT | 03/17/2021 | Regular | 0 | 31946.77 | 104272 |
| | Invoice | 03/17/2021 | | 0 | 27379.67 | |
| | Invoice | 03/17/2021 | | 0 | 2650.35 | |
| | Invoice | 03/17/2021 | | 0 | 1179.61 | |
| | Invoice | 03/17/2021 | | 0 | 737.14 | |
| 6156 | ALAMEDA ELECTRICAL SUPPLY | 03/09/2021 | Regular | 0 | 45.28 | 104097 |
| | Invoice | 03/08/2021 | | 0 | 45.28 | |
| 6172 | LEXISNEXIS RISK DATA MANGEMENT INC. | 03/17/2021 | Regular | 0 | 960 | 104248 |
| | Invoice | 03/17/2021 | | 0 | 960 | |
| 6172 | LEXISNEXIS RISK DATA MANGEMENT INC. | 03/17/2021 | Regular | 0 | 150 | 104249 |
| | Invoice | 03/17/2021 | | 0 | 150 | |
| 6193 | PURCHASE POWER | 03/09/2021 | Regular | 0 | 1000 | 104183 |

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|----------------------|--------------------------------|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| | Invoice | 03/08/2021 | | | 0 | 1000 | |
| 6197 | U.S. BANK EQUIPMENT FINANCE | | 03/09/2021 | Regular | 0 | 829.75 | 104201 |
| | Invoice | 03/08/2021 | | | 0 | 518 | |
| | Invoice | 03/08/2021 | | | 0 | 311.75 | |
| 6204 | CONCERN HEALTH | | 03/09/2021 | Regular | 0 | 690.25 | 104118 |
| | Invoice | 03/08/2021 | | | 0 | 690.25 | |
| 6210 | SALINAS VALLEY PRO SQUAD | | 03/17/2021 | Regular | 0 | 111.44 | 104275 |
| | Invoice | 03/17/2021 | | | 0 | 111.44 | |
| 6306 | GAVILAN PEST CONTROL | | 03/09/2021 | Regular | 0 | 267 | 104136 |
| | Invoice | 03/08/2021 | | | 0 | 87 | |
| | Invoice | 03/08/2021 | | | 0 | 180 | |
| 6306 | GAVILAN PEST CONTROL | | 03/17/2021 | Regular | 0 | 170 | 104236 |
| | Invoice | 03/17/2021 | | | 0 | 83 | |
| | Invoice | 03/17/2021 | | | 0 | 87 | |
| 6379 | MARINA COAST WATER DISTRICT | | 03/17/2021 | Regular | 0 | 1073.45 | 104252 |
| | Invoice | 03/17/2021 | | | 0 | 174.49 | |
| | Invoice | 03/17/2021 | | | 0 | 177.93 | |
| | Invoice | 03/17/2021 | | | 0 | 479.68 | |
| | Invoice | 03/17/2021 | | | 0 | 241.35 | |
| 6415 | ENFLOW INFORMATION SYSTEMS | | 03/09/2021 | Regular | 0 | 225 | 104129 |
| | Invoice | 03/08/2021 | | | 0 | 225 | |
| 6553 | COMCAST | | 03/09/2021 | Regular | 0 | 310.06 | 104114 |
| | Invoice | 03/08/2021 | | | 0 | 310.06 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | | | | Discount Amount | Payable Amount | |
| 6553 | COMCAST | | 03/17/2021 | Regular | 0 | 270.87 | 104223 |
| | Invoice | 03/17/2021 | | | 0 | 270.87 | |
| 6664 | QUALITY WATER ENTERPRISES INC | | 03/09/2021 | Regular | 0 | 284 | 104184 |
| | Invoice | 03/08/2021 | | | 0 | 284 | |
| 6671 | VERIZON WIRELESS | | 03/17/2021 | Regular | 0 | 4099.79 | 104289 |
| | Invoice | 03/17/2021 | | | 0 | 38.01 | |
| | Invoice | 03/17/2021 | | | 0 | 839.32 | |
| | Invoice | 03/17/2021 | | | 0 | 38.01 | |
| | Invoice | 03/17/2021 | | | 0 | 248.43 | |
| | Invoice | 03/17/2021 | | | 0 | 179.53 | |
| | Invoice | 03/17/2021 | | | 0 | 51.26 | |
| | Invoice | 03/17/2021 | | | 0 | 155.97 | |
| | Invoice | 03/17/2021 | | | 0 | 1495.13 | |
| | Invoice | 03/17/2021 | | | 0 | 650.73 | |
| | Invoice | 03/17/2021 | | | 0 | 38.01 | |
| | Invoice | 03/17/2021 | | | 0 | 365.39 | |
| 6727 | DATAPROSE, INC. | | 03/17/2021 | Regular | 0 | 461.67 | 104226 |
| | Invoice | 03/17/2021 | | | 0 | 461.67 | |
| 6747 | AT&T MOBILITY | | 03/09/2021 | Regular | 0 | 650.33 | 104105 |
| | Invoice | 03/08/2021 | | | 0 | 382.38 | |
| | Invoice | 03/08/2021 | | | 0 | 267.95 | |
| 6818 | DE LAGE LANDEN | | 03/17/2021 | Regular | 0 | 518.35 | 104227 |
| | Invoice | 03/17/2021 | | | 0 | 518.35 | |
| 6835 | LANGUAGE TESTING INTL., INC | | 03/09/2021 | Regular | 0 | 63 | 104153 |
| | Invoice | 03/08/2021 | | | 0 | 63 | |
| 6896 | AMERICAN LEAK DETECTION | | 03/09/2021 | Regular | 0 | 1087.5 | 104099 |
| | Invoice | 03/08/2021 | | | 0 | 1087.5 | |
| 6936 | SWRCB | | 03/09/2021 | Regular | 0 | 2848 | 104195 |
| | Invoice | 03/08/2021 | | | 0 | 2848 | |
| 6966 | HOLIDAYGOO, INC. | | 03/09/2021 | Regular | 0 | 1174.44 | 104143 |
| | Invoice | 03/08/2021 | | | 0 | 1174.44 | |
| 7065 | JAN ROEHL CONSULTING | | 03/17/2021 | Regular | 0 | 950 | 104244 |
| | Invoice | 03/17/2021 | | | 0 | 950 | |
| 7071 | AT&T | | 03/17/2021 | Regular | 0 | 124.86 | 104213 |
| | Invoice | 03/17/2021 | | | 0 | 41.62 | |
| | Invoice | 03/17/2021 | | | 0 | 41.62 | |
| | Invoice | 03/17/2021 | | | 0 | 41.62 | |
| 7105 | EMERGENCY VEHICLE SPECIALISTS | | 03/17/2021 | Regular | 0 | 3929.11 | 104232 |
| | Invoice | 03/17/2021 | | | 0 | 3929.11 | |
| 7135 | MONTEREY SANITARY SUPPLY, INC. | | 03/09/2021 | Regular | 0 | 153.47 | 104173 |
| | Invoice | 03/08/2021 | | | 0 | 153.47 | |
| 7173 | Iconix Waterworks (US) Inc. | | 03/09/2021 | Regular | 0 | 7655.19 | 104147 |
| | Invoice | 03/08/2021 | | | 0 | 2505.05 | |
| | Invoice | 03/08/2021 | | | 0 | 4652.74 | |

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| 7226 | Invoice | 03/08/2021 | | | 0 | 497.4 | |
| | JAIME MORALES | | 03/09/2021 | Regular | 0 | 400 | 104149 |
| | Invoice | 03/08/2021 | | | 0 | 400 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | | | | Discount Amount | Payable Amount | |
| 7324 | BEAR ELECTRICAL SOLUTIONS | | 03/09/2021 | Regular | 0 | 7098.07 | 104108 |
| | Invoice | 03/08/2021 | | | 0 | 5123.07 | |
| | Invoice | 03/08/2021 | | | 0 | 1785 | |
| | Invoice | 03/08/2021 | | | 0 | 190 | |
| 7563 | MP EXPRESS | | 03/09/2021 | Regular | 0 | 345.19 | 104174 |
| | Invoice | 03/08/2021 | | | 0 | 345.19 | |
| 7644 | COMCAST BUSINESS | | 03/09/2021 | Regular | 0 | 5022.44 | 104115 |
| | Invoice | 03/08/2021 | | | 0 | 5022.44 | |
| 7691 | CERTIFIED FOLDER DISPLAY SERVICE, INC. | | 03/17/2021 | Regular | 0 | 2664 | 104221 |
| | Invoice | 03/17/2021 | | | 0 | 2664 | |
| 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 | | | | | | | |
| 7976 | AMERICAN FIDELITY | | 03/09/2021 | Bank Draft | 0 | 2042.17 | 791022993 |
| | Invoice | 02/11/2021 | | | 0 | 2042.17 | |
| 7976 | AMERICAN FIDELITY | | 03/09/2021 | Bank Draft | 0 | 1962.06 | 791022993 |
| | Invoice | 02/25/2021 | | | 0 | 1962.06 | |
| 7976 | AMERICAN FIDELITY | | 03/09/2021 | Bank Draft | 0 | 41.66 | 791022993 |
| | Debit Memo | 02/01/2021 | | | 0 | 41.66 | |
| 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 | | | | | | | |
| 7996 | CIVICPLUS | | 03/09/2021 | Regular | 0 | 6914.89 | 104113 |
| | Invoice | 03/08/2021 | | | 0 | 6914.89 | |
| 8021 | SEASIDE CHRYSLER DODGE JEEP RAM | | 03/09/2021 | Regular | 0 | 81.15 | 104187 |
| | Invoice | 03/08/2021 | | | 0 | 72.02 | |
| | Invoice | 03/08/2021 | | | 0 | 9.13 | |
| 8022 | JEFF K. BILLS | | 03/17/2021 | Regular | 0 | 1200 | 104245 |
| | Invoice | 03/17/2021 | | | 0 | 1200 | |
| 8034 | FOOD BANK FOR MONTEREY COUNTY | | 03/09/2021 | Regular | 0 | 2000 | 104135 |
| | Invoice | 03/08/2021 | | | 0 | 2000 | |
| 8091 | BADGER METER INC. | | 03/09/2021 | Regular | 0 | 2190.29 | 104107 |
| | Invoice | 03/08/2021 | | | 0 | 737.81 | |
| | Invoice | 03/08/2021 | | | 0 | 737.81 | |
| | Invoice | 03/08/2021 | | | 0 | 714.67 | |
| 8129 | VORTEX INDUSTRIES, INC. | | 03/09/2021 | Regular | 0 | 6510.31 | 104205 |
| | Invoice | 03/08/2021 | | | 0 | 6510.31 | |
| 8273 | SMILE BUSINESS PRODUCTS, INC. | | 03/09/2021 | Regular | 0 | 108.22 | 104190 |
| | Invoice | 03/08/2021 | | | 0 | 108.22 | |
| 8273 | SMILE BUSINESS PRODUCTS, INC. | | 03/17/2021 | Regular | 0 | 247.67 | 104278 |
| | Invoice | 03/17/2021 | | | 0 | 158.37 | |
| | Invoice | 03/17/2021 | | | 0 | 89.3 | |
| 8332 | IVY SIMPSON | | 03/09/2021 | Regular | 0 | 216 | 104148 |
| | Invoice | 03/08/2021 | | | 0 | 216 | |
| 8338 | FEDEX | | 03/09/2021 | Regular | 0 | 50.84 | 104133 |
| | Invoice | 03/08/2021 | | | 0 | 14.54 | |
| | Invoice | 03/08/2021 | | | 0 | 36.3 | |
| 8338 | FEDEX | | 03/17/2021 | Regular | 0 | 102.14 | 104235 |
| | Invoice | 03/17/2021 | | | 0 | 46.99 | |
| | Invoice | 03/17/2021 | | | 0 | 55.15 | |
| 8361 | SPEAKWRITE LLC | | 03/09/2021 | Regular | 0 | 830.93 | 104192 |
| | Invoice | 03/08/2021 | | | 0 | 830.93 | |
| 8366 | MONTEREY COUNTY FIRE CHIEFS ASSN. | | 03/17/2021 | Regular | 0 | 150 | 104260 |
| | Invoice | 03/17/2021 | | | 0 | 150 | |
| 8375 | STATE WATER RES. CONTROL BOARD | | 03/17/2021 | Regular | 0 | 55 | 104282 |
| | Invoice | 03/17/2021 | | | 0 | 55 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | | | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 8378 | THE HARTFORD | | 03/09/2021 | Bank Draft | 0 | -8.97 | 653009228131 |
| | Credit Memo | 02/28/2021 | | | 0 | -8.97 | |
| 8378 | THE HARTFORD | | 03/09/2021 | Bank Draft | 0 | 3911.76 | 653009228131 |
| | Invoice | 02/11/2021 | | | 0 | 3911.76 | |
| 8378 | THE HARTFORD | | 03/09/2021 | Bank Draft | 0 | 66.13 | 653009228131 |

| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---------------------------------------|------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP-Regular Payables | | | | | | | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payable Amount | Number |
| | Debit Memo | 02/28/2021 | | | 0 | 66.13 | |
| 8380 | SPORTSENGINE INC. | | 03/17/2021 | Regular | 0 | 74 | 104280 |
| | Invoice | 03/17/2021 | | | 0 | 74 | |
| 8479 | KIMLEY-HORN AND ASSOCIATES, INC. | | 03/09/2021 | Regular | 0 | 9435 | 104151 |
| | Invoice | 03/08/2021 | | | 0 | 9435 | |
| 8479 | KIMLEY-HORN AND ASSOCIATES, INC. | | 03/09/2021 | Regular | 0 | 8385.85 | 104152 |
| | Invoice | 03/08/2021 | | | 0 | 8385.85 | |
| 8493 | CORODATA RECORDS MGMT., INC. | | 03/09/2021 | Regular | 0 | 936.4 | 104120 |
| | Invoice | 03/08/2021 | | | 0 | 500.85 | |
| | Invoice | 03/08/2021 | | | 0 | 435.55 | |
| 8526 | U.S. BANK ST. PAUL | | 03/17/2021 | Regular | 0 | 283933.86 | 104286 |
| | Invoice | 03/17/2021 | | | 0 | 283933.86 | |
| 8598 | THE ONLY WAY OUTREACH MINISTRY | | 03/17/2021 | Regular | 0 | 5175.8 | 104285 |
| | Invoice | 03/17/2021 | | | 0 | 5175.8 | |
| 8791 | MONTEREY ONE WATER | | 03/17/2021 | Regular | 0 | 198.12 | 104263 |
| | Invoice | 03/17/2021 | | | 0 | 18.5 | |
| | Invoice | 03/17/2021 | | | 0 | 18.5 | |
| | Invoice | 03/17/2021 | | | 0 | 80.56 | |
| | Invoice | 03/17/2021 | | | 0 | 80.56 | |
| 8886 | SAGE RENEWABLES ENERGY CONSULTING, IN | | 03/09/2021 | Regular | 0 | 7643.27 | 104185 |
| | Invoice | 03/08/2021 | | | 0 | 4863.27 | |
| | Invoice | 03/08/2021 | | | 0 | 2780 | |
| 8980 | ATHENA OCCMED | | 03/09/2021 | Regular | 0 | 3200 | 104106 |
| | Invoice | 03/08/2021 | | | 0 | 2560 | |
| | Invoice | 03/08/2021 | | | 0 | 640 | |
| 9027 | CALIFORNIA DEPARTMENT OF TAX | | 03/17/2021 | Regular | 0 | 635.26 | 104219 |
| | Invoice | 03/17/2021 | | | 0 | 635.26 | |
| 9038 | EDEN COUNCIL FOR HOPE AND OPPORTUNIT | | 03/09/2021 | Regular | 0 | 2591.7 | 104127 |
| | Invoice | 03/08/2021 | | | 0 | 1124.55 | |
| | Invoice | 03/08/2021 | | | 0 | 1467.15 | |
| 9041 | PARTNERS FOR PEACE | | 03/09/2021 | Regular | 0 | 5401.65 | 104177 |
| | Invoice | 03/08/2021 | | | 0 | 5401.65 | |
| 9068 | COVANTA HOLDING CORPORATION | | 03/09/2021 | Regular | 0 | 337.8 | 104122 |
| | Invoice | 03/08/2021 | | | 0 | 337.8 | |
| 9212 | WEX BANK | | 03/17/2021 | Regular | 0 | 28.21 | 104291 |
| | Invoice | 03/17/2021 | | | 0 | 28.21 | |
| 9246 | SeeClickFix, Inc. | | 03/09/2021 | Regular | 0 | 1000 | 104188 |
| | Invoice | 03/08/2021 | | | 0 | 1000 | |
| 9247 | VERIZON CONNECT NWF INC. | | 03/17/2021 | Regular | 0 | 1908.95 | 104288 |
| | Invoice | 03/17/2021 | | | 0 | 1908.95 | |
| 9266 | EVANGELINA PAREDES | | 03/09/2021 | Regular | 0 | 554.07 | 104130 |
| | Invoice | 03/08/2021 | | | 0 | 554.07 | |
| 9313 | MANUEL L. LOPEZ & LINDA L. LOPEZ | | 03/09/2021 | Regular | 0 | 175 | 104158 |
| | Invoice | 03/08/2021 | | | 0 | 140 | |
| | Invoice | 03/08/2021 | | | 0 | 35 | |
| 9385 | PREMIER AUTOMOTIVE OF SEASIDE, LLC | | 03/09/2021 | Regular | 0 | 61.33 | 104180 |
| | Invoice | 03/08/2021 | | | 0 | 61.33 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Bank Code: AP-Regular Payables | | | | | | | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payable Amount | Number |
| 9388 | WORKBENCH | | 03/17/2021 | Regular | 0 | 10010 | 104292 |
| | Invoice | 03/17/2021 | | | 0 | 10010 | |
| 9409 | STURDY OIL COMPANY | | 03/09/2021 | Regular | 0 | 5171.54 | 104194 |
| | Invoice | 03/08/2021 | | | 0 | 3266.9 | |
| | Invoice | 03/08/2021 | | | 0 | 1904.64 | |
| 9409 | STURDY OIL COMPANY | | 03/17/2021 | Regular | 0 | 6169.24 | 104283 |
| | Invoice | 03/17/2021 | | | 0 | 6169.24 | |
| 9428 | TERMINIX INTERNATIONAL COMPANY LTD. P | | 03/17/2021 | Regular | 0 | 157 | 104284 |
| | Invoice | 03/17/2021 | | | 0 | 157 | |
| 9458 | ANGELINA'S BAKERY DELI & CAFE | | 03/09/2021 | Regular | 0 | 12174 | 104101 |
| | Invoice | 03/08/2021 | | | 0 | 12174 | |
| 9458 | ANGELINA'S BAKERY DELI & CAFE | | 03/09/2021 | Regular | 0 | 11184 | 104102 |
| | Invoice | 03/08/2021 | | | 0 | 11184 | |
| 9458 | ANGELINA'S BAKERY DELI & CAFE | | 03/09/2021 | Regular | 0 | 11382 | 104103 |
| | Invoice | 03/08/2021 | | | 0 | 11382 | |
| 9458 | ANGELINA'S BAKERY DELI & CAFE | | 03/17/2021 | Regular | 0 | 12164 | 104211 |
| | Invoice | 03/17/2021 | | | 0 | 12164 | |

| | | | | | | |
|----------------------|------------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| 9458 | ANGELINA'S BAKERY DELI & CAFE | 03/17/2021 | Regular | 0 | 275 | 104212 |
| | Invoice | 03/17/2021 | | 0 | 275 | |
| 9461 | 7 TILTHOUSE LLC | 03/09/2021 | Regular | 0 | 13644 | 104092 |
| | Invoice | 03/08/2021 | | 0 | 13644 | |
| 9461 | 7 TILTHOUSE LLC | 03/09/2021 | Regular | 0 | 14052 | 104093 |
| | Invoice | 03/08/2021 | | 0 | 14052 | |
| 9461 | 7 TILTHOUSE LLC | 03/09/2021 | Regular | 0 | 14416 | 104094 |
| | Invoice | 03/08/2021 | | 0 | 14416 | |
| 9461 | 7 TILTHOUSE LLC | 03/17/2021 | Regular | 0 | 15008 | 104208 |
| | Invoice | 03/17/2021 | | 0 | 15008 | |
| 9470 | C & A PORTABLE POTTIES SERVICE LLC | 03/09/2021 | Regular | 0 | 2789.75 | 104111 |
| | Invoice | 03/08/2021 | | 0 | 222.4 | |
| | Invoice | 03/08/2021 | | 0 | 222.4 | |
| | Invoice | 03/08/2021 | | 0 | 222.4 | |
| | Invoice | 03/08/2021 | | 0 | 2122.55 | |
| 9472 | MICHAEL A. HOULEMARD, JR. | 03/09/2021 | Regular | 0 | 4800 | 104162 |
| | Invoice | 03/08/2021 | | 0 | 4800 | |
| 9486 | COMPANY NURSE, LLC | 03/17/2021 | Regular | 0 | 632 | 104225 |
| | Invoice | 03/17/2021 | | 0 | 632 | |
| 9503 | A. TEICHERT & SON, INC. | 03/09/2021 | Regular | 0 | 473645.87 | 104095 |
| | Invoice | 03/08/2021 | | 0 | 473645.87 | |
| 9507 | WESTCLIFFE ENGINEERS, INC. | 03/17/2021 | Regular | 0 | 9750 | 104290 |
| | Invoice | 03/17/2021 | | 0 | 9750 | |
| 9521 | PALENKE ARTS | 03/09/2021 | Regular | 0 | 10485.9 | 104176 |
| | Invoice | 03/08/2021 | | 0 | 7985.9 | |
| | Invoice | 03/08/2021 | | 0 | 2500 | |
| 9562 | SEDGWICK CMS, INC. | 03/17/2021 | Regular | 0 | 1162.55 | 104277 |
| | Invoice | 03/17/2021 | | 0 | 1162.55 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| 9564 | CIRCLEUP EDUCATION | 03/09/2021 | Regular | 0 | 6200 | 104112 |
| | Invoice | 03/08/2021 | | 0 | 3100 | |
| | Invoice | 03/08/2021 | | 0 | 3100 | |
| 9565 | SOLAR INTEGRATED FUND IV-A, LLC | 03/09/2021 | Regular | 0 | 520.67 | 104191 |
| | Invoice | 03/08/2021 | | 0 | 452.75 | |
| | Invoice | 03/08/2021 | | 0 | 67.92 | |
| 9565 | SOLAR INTEGRATED FUND IV-A, LLC | 03/17/2021 | Regular | 0 | 64.29 | 104279 |
| | Invoice | 03/17/2021 | | 0 | 64.29 | |
| 9566 | PETER MANGONE, INC. | 03/17/2021 | Regular | 0 | 77.91 | 104269 |
| | Invoice | 03/17/2021 | | 0 | 77.91 | |
| 9567 | JONES COVEY GROUP, INC. | 03/17/2021 | Regular | 0 | 1000 | 104246 |
| | Invoice | 03/17/2021 | | 0 | 1000 | |
| 9568 | R & S HEATING AND SHEET METAL INC. | 03/17/2021 | Regular | 0 | 188 | 104274 |
| | Invoice | 03/17/2021 | | 0 | 188 | |
| 9569 | MARCO PULIDO | 03/17/2021 | Regular | 0 | 450.5 | 104251 |
| | Invoice | 03/17/2021 | | 0 | 450.5 | |

All Bank Codes Check Summary

| Fund Summary | | Payable Count | Payment Count | Amount |
|--------------|------------------|---------------|---------------|------------------|
| Fund | Name | | Period | |
| 000 | POOLED CASH FUND | | 3/2021 | <u>1812077.1</u> |