



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 2/12/2022 - 2/25/2022

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables					Discount Amount	Payable Amount	
	**Void**		02/17/2022	Regular	0	0	107503
	**Void**		02/17/2022	Regular	0	0	107522
0067	AGUAJITO VETERINARY HOSPI		02/15/2022	Regular	0	0.01	107637
	Invoice	02/15/2022			0	0.01	
0067	AGUAJITO VETERINARY HOSPI		02/15/2022	Regular	0	-0.01	107637
0075	AIR EXCHANGE, INC.		02/17/2022	Regular	0	270.73	107442
	Invoice	02/17/2022			0	270.73	
0144	MOLINARI SUPPLY, INC.		02/17/2022	Regular	0	557.63	107495
	Invoice	02/17/2022			0	110.34	
	Invoice	02/17/2022			0	55.85	
	Invoice	02/17/2022			0	137.61	
	Invoice	02/17/2022			0	33.38	
	Invoice	02/17/2022			0	46.32	
	Invoice	02/17/2022			0	44.52	
	Invoice	02/17/2022			0	129.61	
0213	LANGUAGE LINE SERVICES		02/17/2022	Regular	0	120.19	107485
	Invoice	02/17/2022			0	120.19	
0216	AT&T		02/17/2022	Regular	0	216.54	107447
	Invoice	02/17/2022			0	216.54	
0501	CALIFORNIA-AMERICAN WATER		02/17/2022	Regular	0	9810.24	107456
	Invoice	02/17/2022			0	9810.24	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables					Discount Amount	Payable Amount	
0530	CA. STATE DISBURSEMENT UNIT		02/25/2022	Bank Draft	0	603.69	PAY00000000038866639
	Invoice	02/24/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		02/25/2022	Bank Draft	0	226.15	PAY00000000038866639
	Invoice	02/24/2022			0	226.15	
0530	CA. STATE DISBURSEMENT UNIT		02/25/2022	Bank Draft	0	159.96	PAY00000000038866639
	Invoice	02/24/2022			0	159.96	
0530	CA. STATE DISBURSEMENT UNIT		02/25/2022	Bank Draft	0	461.53	PAY00000000038866639
	Invoice	02/24/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		02/25/2022	Bank Draft	0	378	PAY00000000038866639
	Invoice	02/24/2022			0	378	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables					Discount Amount	Payable Amount	
0988	DEL REY CAR WASH		02/17/2022	Regular	0	44	107463
	Invoice	02/17/2022			0	44	
1020	DEPARTMENT OF TRANSPORTATION		02/17/2022	Regular	0	1140.53	107464
	Invoice	02/17/2022			0	1140.53	
1188	FERGUSON US HOLDINGS, INC.		02/17/2022	Regular	0	653.35	107471
	Invoice	02/17/2022			0	653.35	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables					Discount Amount	Payable Amount	
1268	FRANCHISE TAX BOARD		02/25/2022	Regular	0	100	19409
	Invoice	02/10/2022			0	50	
	Invoice	02/24/2022			0	50	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables					Discount Amount	Payable Amount	
1334	JOHN C GEMMA		02/17/2022	Regular	0	500	107482
	Invoice	02/17/2022			0	500	
1392	GRANITEROCK COMPANY		02/17/2022	Regular	0	3002.62	107474
	Invoice	02/17/2022			0	278.28	
	Invoice	02/17/2022			0	2565.63	
	Invoice	02/17/2022			0	158.71	
1494	HD SUPPLY FACILITIES MAINTENANCE		02/17/2022	Regular	0	6.47	107477
	Invoice	02/17/2022			0	6.47	
2132	MEALS ON WHEELS OF THE		02/15/2022	Regular	0	-0.01	107643
2132	MEALS ON WHEELS OF THE		02/15/2022	Regular	0	0.01	107643
	Invoice	02/15/2022			0	0.01	
2184	MISSION LINEN SUPPLY		02/17/2022	Regular	0	276.02	107493
	Invoice	02/17/2022			0	86.7	
	Invoice	02/17/2022			0	94.66	
	Invoice	02/17/2022			0	94.66	

2186	MISSION UNIFORM SERVICE	02/17/2022	Regular	0	823.33	107494
	Invoice	02/17/2022		0	541.29	
	Invoice	02/17/2022		0	119.62	
	Invoice	02/17/2022		0	42.71	
	Invoice	02/17/2022		0	119.71	
2205	MONTEREY CO. CONVENTION & VISITOR'S BU	02/17/2022	Regular	0	13466.97	107499
	Invoice	02/17/2022		0	13466.97	
2238	MONTEREY BAY PEST CONTROL	02/17/2022	Regular	0	377	107498
	Invoice	02/17/2022		0	90	
	Invoice	02/17/2022		0	62	
	Invoice	02/17/2022		0	60	
	Invoice	02/17/2022		0	100	
	Invoice	02/17/2022		0	65	
2273	MONTEREY COUNTY HEALTH DEPT	02/17/2022	Regular	0	530.28	107500
	Invoice	02/17/2022		0	530.28	
2328	WALLACE GROUP	02/17/2022	Regular	0	5367	107527
	Invoice	02/17/2022		0	5367	
2338	MONTEREY PENINSULA WATER MGMT DISTR	02/17/2022	Regular	0	5580.36	107504
	Invoice	02/17/2022		0	5580.36	
2351	HICKS & HORNELL	02/17/2022	Regular	0	596.95	107479
	Invoice	02/17/2022		0	596.95	
2652	PACIFIC GAS & ELECTRIC	02/17/2022	Regular	0	1733.4	107506
	Invoice	02/17/2022		0	1733.4	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	02/17/2022	Regular	0	186.06	107509
	Invoice	02/17/2022		0	25.8	
	Invoice	02/17/2022		0	160.26	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	02/15/2022	Regular	0	-0.01	107645
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	02/15/2022	Regular	0	0.01	107645

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	02/15/2022			0	0.01	
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	02/18/2022	Bank Draft	0	0.01	1002036830	
	Debit Memo	01/27/2022		0	0.01		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/18/2022	Bank Draft	0	10.47	1002036830	
	Debit Memo	01/27/2022		0	10.47		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/18/2022	Bank Draft	0	-2072.13	1002036830	
	Credit Memo	01/27/2022		0	-2072.13		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/18/2022	Bank Draft	0	746.96	1002036830	
	Debit Memo	01/27/2022		0	746.96		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/18/2022	Bank Draft	0	135254.9	1002036830	
	Invoice	01/27/2022		0	135254.9		
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**

3016	ROSS RECREATION EQUIPMENT INC.	02/17/2022	Regular	0	1795.94	107512	
	Invoice	02/17/2022		0	1795.94		
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**

3138	SEASIDE EMPLOYEES ASSN	02/25/2022	Bank Draft	0	200	000005370715	
	Invoice	02/10/2022		0	200		
3138	SEASIDE EMPLOYEES ASSN	02/25/2022	Bank Draft	0	200	000005370715	
	Invoice	02/24/2022		0	200		
3153	SEASIDE MANAGEMENT ASSN	02/25/2022	Bank Draft	0	15	000005370715	
	Invoice	02/10/2022		0	15		
3153	SEASIDE MANAGEMENT ASSN	02/25/2022	Bank Draft	0	15	000005370715	
	Invoice	02/24/2022		0	15		
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**

3154	GREEN VALLEY LANSCAPE INC.	02/17/2022	Regular	0	189.98	107475
	Invoice	02/17/2022		0	75.98	
	Invoice	02/17/2022		0	114	
3307	SAME DAY SHRED	02/17/2022	Regular	0	25	107514
	Invoice	02/17/2022		0	25	
3319	STAPLES ADVANTAGE	02/17/2022	Regular	0	677.07	107517
	Credit Memo	10/12/2021		0	-57.89	
	Credit Memo	10/15/2021		0	-188.4	
	Credit Memo	12/28/2021		0	-56.42	
	Invoice	02/17/2022		0	117.97	
	Invoice	02/17/2022		0	260.52	
	Invoice	02/17/2022		0	36.59	
	Invoice	02/17/2022		0	67.72	

	Credit Memo	01/26/2022			0	-40.41		
	Invoice	02/17/2022			0	334.21		
	Invoice	02/17/2022			0	203.18		
3386	SUNBAY RESORT ASSOCIATES LLC	02/17/2022	Regular		0	3900	107519	
	Invoice	02/17/2022			0	3900		
<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>								
3560	UNITED WAY OF MONTEREY PENINSULA	02/25/2022	Regular		0	46	19411	
	Invoice	02/10/2022			0	23		
	Invoice	02/24/2022			0	23		
<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>								
3785	ZAP MANUFACTURING INC.	02/17/2022	Regular		0	24424.08	107529	
	Invoice	02/17/2022			0	9502.64		
	Invoice	02/17/2022			0	14921.44		
4046	CALIFORNIA RURAL WATER ASSOCIATION	02/15/2022	Regular		0	0.01	107639	
	Invoice	02/15/2022			0	0.01		
4046	CALIFORNIA RURAL WATER ASSOCIATION	02/15/2022	Regular		0	-0.01	107639	
4560	LAUREL CONTE	02/17/2022	Regular		0	2600	107487	
	Invoice	02/17/2022			0	1300		
	Invoice	02/17/2022			0	1300		
<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	02/25/2022	Bank Draft		0	35710.04	000005370842	
	Invoice	02/24/2022			0	35710.04		
5103	CALIF LAW ENFRMNT ASSOC	02/25/2022	Regular		0	581	19408	
	Credit Memo	02/24/2022			0	-10.38		
	Credit Memo	02/24/2022			0	-10.38		
	Credit Memo	02/24/2022			0	-0.28		
	Debit Memo	02/24/2022			0	5.19		
	Debit Memo	02/24/2022			0	5.19		
	Invoice	02/10/2022			0	10.38		
	Invoice	02/10/2022			0	301.02		
	Invoice	02/24/2022			0	10.38		
	Invoice	02/24/2022			0	269.88		
5144	STATE OF CALIFORNIA	02/25/2022	Bank Draft		0	26480.42	1-683-255-904	
	Invoice	02/24/2022			0	26480.42		
<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>								
5198	GOLDEN STATE PORTABLES	02/17/2022	Regular		0	2296.36	107473	
	Invoice	02/17/2022			0	2166		
	Invoice	02/17/2022			0	130.36		
<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>								
5264	RABOBANK, N.A.	02/24/2022	Bank Draft		0	69276.59	270245544800200	
	Invoice	02/24/2022			0	69276.59		
5264	RABOBANK, N.A.	02/24/2022	Bank Draft		0	19049.08	270245544800200	
	Invoice	02/24/2022			0	19049.08		
5266	INTL ASSOC OF FIREFIGHTER	02/25/2022	Bank Draft		0	1200	000005370715	
	Invoice	02/24/2022			0	1200		
5266	INTL ASSOC OF FIREFIGHTER	02/25/2022	Bank Draft		0	1200	000005370715	
	Invoice	02/10/2022			0	1200		
5267	SEASIDE POLICE	02/25/2022	Bank Draft		0	1839.2	000005370715	
	Invoice	02/10/2022			0	1839.2		
5267	SEASIDE POLICE	02/25/2022	Bank Draft		0	1790.8	000005370715	
	Invoice	02/24/2022			0	1790.8		
<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>								
5272	CITY OF SEASIDE	02/15/2022	Regular		0	-0.01	107640	
5272	CITY OF SEASIDE	02/15/2022	Regular		0	0.01	107640	
	Invoice	02/15/2022			0	0.01		
<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>								
5462	LABORERS NATIONAL PENSION	02/18/2022	Bank Draft		0	288	N1617	
	Invoice	01/27/2022			0	288		
5462	LABORERS NATIONAL PENSION	02/18/2022	Bank Draft		0	288	N1617	
	Invoice	01/13/2022			0	288		
5462	LABORERS NATIONAL PENSION	02/18/2022	Bank Draft		0	2304	N1617	
	Invoice	01/27/2022			0	2304		

5462	LABORERS NATIONAL PENSION	02/18/2022	Bank Draft	0	0	2592	N1617
	Invoice 01/13/2022			0		2592	
5539	AFLAC	02/14/2022	Bank Draft	0	0	130.58	939767
	Invoice 01/27/2022			0		130.58	
5539	AFLAC	02/14/2022	Bank Draft	0	0	121.37	939767
	Invoice 01/27/2022			0		121.37	
5539	AFLAC	02/14/2022	Bank Draft	0	0	130.56	939767
	Invoice 01/13/2022			0		130.56	
5539	AFLAC	02/14/2022	Bank Draft	0	0	121.36	939767
	Invoice 01/13/2022			0		121.36	
5705	PUBLIC AGENCY RETIREMENT SERVICES	02/14/2022	Bank Draft	0	0	413.48	000005144008
	Invoice 01/10/2022			0		413.48	
5705	PUBLIC AGENCY RETIREMENT SERVICES	02/14/2022	Bank Draft	0	0	750	000005144008
	Invoice 01/10/2022			0		750	
5705	PUBLIC AGENCY RETIREMENT SERVICES	02/25/2022	Bank Draft	0	0	422.03	000005370840
	Invoice 02/11/2022			0		422.03	
5705	PUBLIC AGENCY RETIREMENT SERVICES	02/25/2022	Bank Draft	0	0	750	000005370840
	Invoice 02/11/2022			0		750	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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**Bank Code: AP-Regular Payables**

5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	02/17/2022	Regular	0	0	54.63	107524
	Invoice 02/17/2022			0		54.63	
5969	FASTENAL COMPANY	02/17/2022	Regular	0	0	607.54	107469
	Invoice 02/17/2022			0		607.54	
5989	HdL COREN & CONE	02/17/2022	Regular	0	0	3200	107478
	Invoice 02/17/2022			0		3200	
6017	AIRTEC SERVICE	02/17/2022	Regular	0	0	1560.55	107443
	Invoice 02/17/2022			0		1560.55	

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**Bank Code: PY-Payroll Payables**

6105	VISION SERVICE PLAN-(CA)	02/24/2022	Bank Draft	0	0	45.66	9579580376
	Debit Memo 01/27/2022			0		45.66	
6105	VISION SERVICE PLAN-(CA)	02/24/2022	Bank Draft	0	0	830.26	9579580376
	Invoice 01/27/2022			0		830.26	
6105	VISION SERVICE PLAN-(CA)	02/24/2022	Bank Draft	0	0	868.52	9579580376
	Invoice 01/13/2022			0		868.52	
6105	VISION SERVICE PLAN-(CA)	02/24/2022	Bank Draft	0	0	410.98	9579580376
	Debit Memo 01/27/2022			0		410.98	
6115	FRANCHISE TAX BOARD // CALIFORNIA	02/25/2022	Regular	0	0	20.7	19410
	Invoice 01/13/2022			0		20.7	

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6197	U.S. BANK EQUIPMENT FINANCE	02/17/2022	Regular	0	0	197.31	107523
	Invoice 02/17/2022			0		197.31	
6225	TEREX UTILITIES, INC.	02/17/2022	Regular	0	0	1654.89	107520
	Invoice 02/17/2022			0		1654.89	
6306	GAVILAN PEST CONTROL	02/17/2022	Regular	0	0	92	107472
	Invoice 02/17/2022			0		92	
6324	The Home Depot Pro	02/17/2022	Regular	0	0	7306.62	107521
	Invoice 02/17/2022			0		152.73	
	Invoice 02/17/2022			0		152.73	
	Invoice 02/17/2022			0		156.77	
	Invoice 02/17/2022			0		156.77	
	Invoice 02/17/2022			0		768.2	
	Invoice 02/17/2022			0		17.77	
	Invoice 02/17/2022			0		155.45	
	Invoice 02/17/2022			0		1282.22	
	Invoice 02/17/2022			0		797.58	
	Invoice 02/17/2022			0		468.03	
	Invoice 02/17/2022			0		126.64	
	Invoice 02/17/2022			0		589.25	
	Invoice 02/17/2022			0		21.84	
	Invoice 02/17/2022			0		994.52	
	Invoice 02/17/2022			0		55.34	
	Invoice 02/17/2022			0		11.07	
	Invoice 02/17/2022			0		308.96	
	Invoice 02/17/2022			0		723.02	
	Invoice 02/17/2022			0		203.47	
	Invoice 02/17/2022			0		164.26	
6379	MARINA COAST WATER DISTRICT	02/17/2022	Regular	0	0	813.46	107490
	Invoice 02/17/2022			0		813.46	
6379	MARINA COAST WATER DISTRICT	02/17/2022	Regular	0	0	1241.06	107491
	Invoice 02/17/2022			0		328.73	

	Invoice	02/17/2022			0	218.28		
	Invoice	02/17/2022			0	512.77		
	Invoice	02/17/2022			0	181.28		
6477	ROBERT S. JAQUES		02/17/2022	Regular	0	5850	107511	
	Invoice	02/17/2022			0	5850		
6671	VERIZON WIRELESS		02/17/2022	Regular	0	1112.82	107526	
	Invoice	02/17/2022			0	1036.8		
	Invoice	02/17/2022			0	76.02		
6818	DE LAGE LANDEN		02/17/2022	Regular	0	500.35	107461	
	Invoice	02/17/2022			0	500.35		
6835	LANGUAGE TESTING INTERNATIONAL		02/17/2022	Regular	0	187	107486	
	Invoice	02/17/2022			0	187		
6936	STATE WATER RESOURCES CONTROL BOARD		02/17/2022	Regular	0	3326	107518	
	Invoice	02/17/2022			0	3326		
7044	CSG CONSULTANTS, INC.		02/17/2022	Regular	0	14430	107460	
	Invoice	02/17/2022			0	14430		
7105	EMERGENCY VEHICLE SPECIALISTS, INC.		02/17/2022	Regular	0	4800	107465	
	Invoice	02/17/2022			0	4800		
<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>			
7112	ART BLACK		02/17/2022	Regular	0	880	107446	
	Invoice	02/17/2022			0	440		
	Invoice	02/17/2022			0	440		
<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>								
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		02/14/2022	Bank Draft	0	62.37	000005090328	
	Invoice	01/27/2022			0	62.37		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		02/15/2022	Bank Draft	0	-4020	000005196226	
	Credit Memo	01/27/2022			0	-4020		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		02/16/2022	Bank Draft	0	-4020	000005196227	
	Credit Memo	02/24/2022			0	-4020		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		02/25/2022	Bank Draft	0	2556.62	000005370838	
	Invoice	02/10/2022			0	2556.62		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		02/25/2022	Bank Draft	0	2515.97	000005370838	
	Invoice	02/24/2022			0	2515.97		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		02/25/2022	Bank Draft	0	3231.77	000005370843	
	Invoice	02/10/2022			0	3231.77		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		02/25/2022	Bank Draft	0	3233.56	000005370843	
	Invoice	02/24/2022			0	3233.56		
<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>								
7170	DEAN PAXTON		02/17/2022	Regular	0	2400	107462	
	Invoice	02/17/2022			0	2400		
7324	BEAR ELECTRICAL SOLUTIONS		02/17/2022	Regular	0	33000	107450	
	Invoice	02/17/2022			0	22500		
	Invoice	02/17/2022			0	10500		
<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>								
7370	UPEC, LOCAL 792		02/25/2022	Regular	0	1964.25	19412	
	Invoice	02/10/2022			0	945.75		
	Invoice	02/24/2022			0	1018.5		
<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>		
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>			
<b>Bank Code: AP-Regular Payables</b>								
7505	MONTEREY BAY ANALYTICAL SVCS.		02/17/2022	Regular	0	84	107496	
	Invoice	02/17/2022			0	84		
7751	FBINAA FBI ACADEMY		02/17/2022	Regular	0	125	107470	
	Invoice	02/17/2022			0	125		
7763	GREENWASTE RECOVERY, INC.		02/17/2022	Regular	0	1227.81	107476	
	Invoice	02/17/2022			0	174.06		
	Invoice	02/17/2022			0	9.3		
	Invoice	02/17/2022			0	261.09		
	Invoice	02/17/2022			0	313.38		
	Invoice	02/17/2022			0	208.89		
	Invoice	02/17/2022			0	261.09		
7918	CALIFORNIA JOINT POWERS INSURANCE AUTI		02/17/2022	Regular	0	14511.18	107454	
	Invoice	02/17/2022			0	14511.18		
8014	PAXTON ASSOCIATES		02/17/2022	Regular	0	6135	107508	
	Invoice	02/17/2022			0	6135		
8091	BADGER METER INC.		02/17/2022	Regular	0	711.11	107449	
	Invoice	02/17/2022			0	711.11		
<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>			

**Bank Code: PY-Payroll Payables**

8308	AMERICAN FIDELITY ADMINISTRATIVE SERVIC	02/25/2022	Bank Draft	0	213.35	000005370839
	Invoice	02/15/2022		0	213.35	

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**

8332	IVY SIMPSON	02/17/2022	Regular	0	223	107481
	Invoice	02/17/2022		0	223	
8426	CliftonLarsonAllen LLP	02/17/2022	Regular	0	3150	107458
	Invoice	02/17/2022		0	3150	
8474	CALIFORNIA PREMIER RESTORATION	02/17/2022	Regular	0	2500	107455
	Invoice	02/17/2022		0	2500	
8474	CALIFORNIA PREMIER RESTORATION	02/17/2022	Regular	0	-2500	107455
8493	CORODATA RECORDS MGMT., INC.	02/17/2022	Regular	0	425.27	107459
	Invoice	02/17/2022		0	425.27	
8557	CLAUDIA WHITE	02/17/2022	Regular	0	25	107457
	Invoice	02/17/2022		0	25	
8690	CALIFORNIA CHAMBER OF COMMERCE	02/17/2022	Regular	0	1103.79	107453
	Invoice	02/17/2022		0	1103.79	
8721	CALIFORNIA ASSOCIATION OF	02/17/2022	Regular	0	2500	107452
	Invoice	02/17/2022		0	2500	
8791	MONTEREY ONE WATER	02/17/2022	Regular	0	71934.75	107501
	Invoice	02/17/2022		0	71934.75	
8791	MONTEREY ONE WATER	02/17/2022	Regular	0	3918.64	107502
	Invoice	02/17/2022		0	65.82	
	Invoice	02/17/2022		0	24.2	
	Invoice	02/17/2022		0	24.2	
	Invoice	02/17/2022		0	97.04	
	Invoice	02/17/2022		0	97.04	
	Invoice	02/17/2022		0	65.82	
	Invoice	02/17/2022		0	329.1	
	Invoice	02/17/2022		0	97.04	
	Invoice	02/17/2022		0	885.09	
	Invoice	02/17/2022		0	97.04	
	Invoice	02/17/2022		0	1301.97	
	Invoice	02/17/2022		0	197.46	
	Invoice	02/17/2022		0	265.02	
	Invoice	02/17/2022		0	40.3	
	Invoice	02/17/2022		0	93.5	
	Invoice	02/17/2022		0	238	
8808	NICHOLS CONSULTING ENGINEERS, CHTD	02/15/2022	Regular	0	-1	107644
8808	NICHOLS CONSULTING ENGINEERS, CHTD	02/15/2022	Regular	0	1	107644
	Invoice	02/15/2022		0	1	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	02/17/2022	Regular	0	4265	107468
	Invoice	02/17/2022		0	4265	
8980	ATHENA OCCMED	02/17/2022	Regular	0	1600	107448
	Invoice	02/17/2022		0	400	
	Invoice	02/17/2022		0	800	
	Invoice	02/17/2022		0	400	
9051	A & B FIRE PROTECTION AND SAFETY INC.	02/17/2022	Regular	0	616.33	107441
	Invoice	02/17/2022		0	266.46	
	Invoice	02/17/2022		0	349.87	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	02/17/2022	Regular	0	323.12	107451
	Invoice	02/17/2022		0	323.12	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9247	VERIZON CONNECT NWF INC.	02/17/2022	Regular	0	1924	107525
	Invoice	02/17/2022		0	1924	
9356	BRIGHT FUTURE SOLAR ENERGY INC.	02/15/2022	Regular	0	0.01	107638
	Invoice	02/15/2022		0	0.01	
9356	BRIGHT FUTURE SOLAR ENERGY INC.	02/15/2022	Regular	0	-0.01	107638
9516	HUNTINGTON PUBLIC CAPITAL CORP.	02/17/2022	Regular	0	38000.63	107480
	Invoice	02/17/2022		0	21816.51	
	Invoice	02/17/2022		0	5507.04	
	Invoice	02/17/2022		0	10677.08	
9527	MONTEREY BAY MILITARY HOUSING LLC	02/17/2022	Regular	0	13200	107497
	Invoice	02/17/2022		0	13200	
9592	SEASIDE HOUSING LP	02/17/2022	Regular	0	1774	107515
	Invoice	02/17/2022		0	1774	
9638	KAISER PREMIER LLC	02/17/2022	Regular	0	11150	107484
	Invoice	02/17/2022		0	11150	
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTR	02/15/2022	Regular	0	0.01	107641
	Invoice	02/15/2022		0	0.01	
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTR	02/15/2022	Regular	0	-0.01	107641
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.	02/17/2022	Regular	0	10494	107516
	Invoice	02/17/2022		0	10494	

9678	VISTA ENVIRONMENTAL CONSULTING, INC.	02/15/2022	Regular	0	0	0.01	107646
	Invoice	02/15/2022		0		0.01	
9678	VISTA ENVIRONMENTAL CONSULTING, INC.	02/15/2022	Regular	0	0	-0.01	107646
9693	LIFE-ASSIST, INC.	02/15/2022	Regular	0	0	0.01	107642
	Invoice	02/15/2022		0		0.01	
9693	LIFE-ASSIST, INC.	02/15/2022	Regular	0	0	-0.01	107642
9699	RELIABLE TRANSLATIONS CORP.	02/17/2022	Regular	0	0	225.76	107510
	Invoice	02/17/2022		0		225.76	
9744	MI DIAMONTH PLUMBING INC.	02/17/2022	Regular	0	0	495	107492
	Invoice	02/17/2022		0		495	
9756	NAPA AUTO PARTS	02/17/2022	Regular	0	0	1031.35	107505
	Invoice	02/17/2022		0		292.66	
	Invoice	02/17/2022		0		203.98	
	Invoice	02/17/2022		0		64.33	
	Invoice	02/17/2022		0		237.66	
	Invoice	02/17/2022		0		232.72	
9763	ENTERPRISE FM TRUST	02/17/2022	Regular	0	0	6143.3	107466
	Invoice	02/17/2022		0		6143.3	
9774	ENVIRONMENTAL INNOVATIONS, INC.	02/17/2022	Regular	0	0	4047.5	107467
	Invoice	02/17/2022		0		4047.5	
9775	AMAZON CAPITAL SERVICES	02/17/2022	Regular	0	0	1129.28	107444
	Invoice	02/17/2022		0		512.37	
	Invoice	02/17/2022		0		616.91	
9782	RRM DESIGN GROUP	02/17/2022	Regular	0	0	4910	107513
	Invoice	02/17/2022		0		4910	
9793	JOHN P. CANIGLIA	02/17/2022	Regular	0	0	4900	107483
	Invoice	02/17/2022		0		4900	
<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>Discount Amount</b>	<b>Payable Amount</b>		
9794	MARIA DEL PILAR RESENDIZ CASAS	02/17/2022	Regular	0	2700	107489	
	Invoice	02/17/2022		0	2700		
9795	WILLIAM HENRY KROEGER	02/17/2022	Regular	0	13000	107528	
	Invoice	02/17/2022		0	13000		
9796	AMBER METTLER	02/17/2022	Regular	0	46.5	107445	
	Invoice	02/17/2022		0	46.5		
9797	PATRICIA ISADORE	02/17/2022	Regular	0	46.5	107507	
	Invoice	02/17/2022		0	46.5		
9798	MARGARITA AGUISANDA	02/17/2022	Regular	0	277	107488	
	Invoice	02/17/2022		0	277		

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			2/2022	<u>702454.21</u>