



Seaside, CA

# Check Report

By Vendor Number

Date Range: 1/15/2022 - 1/28/2022

Vendor N	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>						
	**Void**	01/27/2022	Regular	0	0	107264
0126	AMERICAN LOCK & KEY	01/20/2022	Regular	0	3.28	107142
	Invoice	01/20/2022		0	3.28	
0144	MOLINARI SUPPLY, INC.	01/20/2022	Regular	0	682.09	107187
	Invoice	01/20/2022		0	37.23	
	Invoice	01/20/2022		0	86.38	
	Invoice	01/20/2022		0	55.17	
	Invoice	01/20/2022		0	150.69	
	Invoice	01/20/2022		0	110.34	
	Invoice	01/20/2022		0	37.17	
	Invoice	01/20/2022		0	205.11	
0213	LANGUAGE LINE SERVICES	01/20/2022	Regular	0	46.87	107178
	Invoice	01/20/2022		0	46.87	
0216	AT&T	01/20/2022	Regular	0	2873.71	107145
	Invoice	01/20/2022		0	2873.71	
0216	AT&T	01/27/2022	Regular	0	216.54	107235
	Invoice	01/27/2022		0	216.54	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	01/27/2022	Regular	0	9438.46	107240
	Invoice	01/27/2022		0	9438.46	
0457	BURTON'S FIRE, INC.	01/20/2022	Regular	0	172	107149
	Invoice	01/20/2022		0	172	
0501	CALIFORNIA-AMERICAN WATER	01/20/2022	Regular	0	10845.18	107151
	Invoice	01/20/2022		0	123.6	
	Invoice	01/20/2022		0	10721.58	
<b>Vendor N Vendor Name</b>						
	<b>Payable Type</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Number</b>			
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0	226.15	0000000038554863
	Invoice	01/27/2022		0	226.15	
0530	CA. STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0	461.53	0000000038554863
	Invoice	01/27/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0	310.67	0000000038554863
	Invoice	01/27/2022		0	310.67	
0530	CA. STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0	-147.36	0000000038554863
	Credit Memo	01/27/2022		0	-147.36	
0530	CA. STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0	378	0000000038554863
	Invoice	01/27/2022		0	378	
0530	CA. STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0	603.69	0000000038554863
	Invoice	01/27/2022		0	603.69	
<b>Vendor N Vendor Name</b>						
	<b>Payable Type</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Number</b>			
<b>Bank Code: AP-Regular Payables</b>						
0759	MILESTONE COMMUNICATIONS INC.	01/27/2022	Regular	0	117	107279
	Invoice	01/27/2022		0	117	
0790	COMMUNITY HUMAN SERVICES	01/27/2022	Regular	0	14546.21	107248
	Invoice	01/27/2022		0	14546.21	
0898	DTJ CORP.	01/20/2022	Regular	0	109	107161
	Invoice	01/20/2022		0	47	
	Invoice	01/20/2022		0	9.5	
	Invoice	01/20/2022		0	28.5	
	Invoice	01/20/2022		0	4	
	Invoice	01/20/2022		0	5	
	Invoice	01/20/2022		0	15	
0922	AUGARTEN LTD.	01/20/2022	Regular	0	397.97	107146
	Invoice	01/20/2022		0	133.03	
	Invoice	01/20/2022		0	264.94	
0974	COAST COUNTIES GLASS, INC.	01/27/2022	Regular	0	20	107245

	Invoice	01/27/2022			0	20	
0981	DEL MAR FRENCH LAUNDRY, INC.	01/20/2022	Regular		0	164.6	107157
	Invoice	01/20/2022			0	39	
	Invoice	01/20/2022			0	125.6	
0981	DEL MAR FRENCH LAUNDRY, INC.	01/27/2022	Regular		0	88	107251
	Invoice	01/27/2022			0	39	
	Invoice	01/27/2022			0	49	
0988	DEL REY CAR WASH	01/20/2022	Regular		0	47	107158
	Invoice	01/20/2022			0	47	
0988	DEL REY CAR WASH	01/27/2022	Regular		0	21	107252
	Invoice	01/27/2022			0	21	
1048	DOCTORS ON DUTY MEDICAL GROUP	01/20/2022	Regular		0	429	107160
	Invoice	01/20/2022			0	93	
	Invoice	01/20/2022			0	93	
	Invoice	01/20/2022			0	150	
	Invoice	01/20/2022			0	93	
1152	THE ABY MANUFACTURING GROUP INC.	01/20/2022	Regular		0	281.55	107217
	Invoice	01/20/2022			0	281.55	
1188	FERGUSON US HOLDINGS, INC.	01/20/2022	Regular		0	229.6	107166
	Invoice	01/20/2022			0	229.6	
1188	FERGUSON US HOLDINGS, INC.	01/27/2022	Regular		0	154.97	107257
	Invoice	01/27/2022			0	154.97	
1224	FIRST ALARM	01/20/2022	Regular		0	480.72	107167
	Invoice	01/20/2022			0	229.71	
	Invoice	01/20/2022			0	251.01	
1224	FIRST ALARM	01/27/2022	Regular		0	2236.18	107258
	Invoice	01/27/2022			0	546.04	
	Invoice	01/27/2022			0	1690.14	
1334	JOHN C GEMMA	01/27/2022	Regular		0	3605.4	107266
	Invoice	01/27/2022			0	1500	
	Invoice	01/27/2022			0	2105.4	
<b>Vendor N</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>	
1352	GIRLS INC. OF THE CENTRAL COAST	01/27/2022	Regular		0	2277.01	107259
	Invoice	01/27/2022			0	2277.01	
1372	GOLDFARB & LIPMAN LLP	01/27/2022	Regular		0	137.5	107260
	Invoice	01/27/2022			0	137.5	
1388	W.W.GRAINGER, INC.	01/20/2022	Regular		0	122.45	107227
	Invoice	01/20/2022			0	101.43	
	Invoice	01/20/2022			0	21.02	
1388	W.W.GRAINGER, INC.	01/27/2022	Regular		0	1151.12	107309
	Invoice	01/27/2022			0	597.38	
	Invoice	01/27/2022			0	239.38	
	Invoice	01/27/2022			0	995.85	
	Invoice	01/27/2022			0	1803.06	
	Invoice	01/27/2022			0	134.96	
	Invoice	01/27/2022			0	66.37	
	Credit Memo	01/11/2022			0	-485.6	
	Credit Memo	01/11/2022			0	-789.74	
	Credit Memo	01/11/2022			0	-912.85	
	Credit Memo	01/11/2022			0	-510.25	
	Invoice	01/27/2022			0	12.56	
1402	GREATER VICTORY TEMPLE	01/27/2022	Regular		0	2620.94	107261
	Invoice	01/27/2022			0	2620.94	
1494	HD SUPPLY FACILITIES MAINTENANCE	01/20/2022	Regular		0	454.52	107171
	Invoice	01/20/2022			0	454.52	
1509	THE MONTEREY COUNTY HERALD	01/20/2022	Regular		0	1358.36	107218
	Invoice	01/20/2022			0	1358.36	
1561	HOME DEPOT CREDIT SERVICES	01/27/2022	Regular		0	1828.9	107263
	Invoice	01/27/2022			0	15.27	
	Invoice	01/27/2022			0	106.15	
	Invoice	01/27/2022			0	10.05	
	Invoice	01/27/2022			0	95.93	
	Invoice	01/27/2022			0	7.92	
	Invoice	01/27/2022			0	143.05	
	Invoice	01/27/2022			0	143.05	
	Invoice	01/27/2022			0	71.53	

	Invoice	01/27/2022			0	50.7	
	Invoice	01/27/2022			0	50.7	
	Invoice	01/27/2022			0	377.17	
	Invoice	01/27/2022			0	17.93	
	Invoice	01/27/2022			0	42.07	
	Invoice	01/27/2022			0	26.22	
	Invoice	01/27/2022			0	16.35	
	Invoice	01/27/2022			0	45.85	
	Invoice	01/27/2022			0	90.84	
	Invoice	01/27/2022			0	109.18	
	Invoice	01/27/2022			0	43.67	
	Invoice	01/27/2022			0	99.46	
	Invoice	01/27/2022			0	16.03	
	Invoice	01/27/2022			0	28.38	
	Invoice	01/27/2022			0	16.22	
	Invoice	01/27/2022			0	38.2	
	Invoice	01/27/2022			0	166.98	
1569	HOPE SERVICES	01/27/2022	Regular		0	3964.74	107265
	Invoice	01/27/2022			0	3964.74	
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1743	ORION DISTRIBUTING INC.	01/27/2022	Regular	0	687.08	107288	
	Invoice	01/28/2022		0	687.08		
1798	KELLY-MOORE PAINT COMPANY	01/20/2022	Regular	0	176.03	107177	
	Invoice	01/20/2022		0	176.03		
1798	KELLY-MOORE PAINT COMPANY	01/27/2022	Regular	0	49.96	107267	
	Invoice	01/27/2022		0	49.96		
1924	LEAGUE OF CAL. CITIES	01/27/2022	Regular	0	150	107272	
	Invoice	01/27/2022		0	150		
1943	LEGAL SERVICES FOR SENIORS	01/27/2022	Regular	0	2629.5	107273	
	Invoice	01/27/2022		0	2629.5		
1971	LIEBERT CASSIDY WHITMORE	01/27/2022	Regular	0	3735	107274	
	Invoice	01/27/2022		0	3735		
2129	MONTEREY COUNTY PEACE	01/27/2022	Regular	0	840	107285	
	Invoice	01/27/2022		0	840		
2132	MEALS ON WHEELS OF THE	01/27/2022	Regular	0	1544.58	107277	
	Invoice	01/27/2022		0	1544.58		
2184	MISSION LINEN SUPPLY	01/20/2022	Regular	0	181.36	107185	
	Invoice	01/20/2022		0	86.7		
	Invoice	01/20/2022		0	94.66		
2184	MISSION LINEN SUPPLY	01/27/2022	Regular	0	94.66	107280	
	Invoice	01/27/2022		0	94.66		
2186	MISSION UNIFORM SERVICE	01/20/2022	Regular	0	701.99	107186	
	Invoice	01/20/2022		0	39.9		
	Invoice	01/20/2022		0	542.47		
	Invoice	01/20/2022		0	119.62		
2186	MISSION UNIFORM SERVICE	01/27/2022	Regular	0	239.42	107281	
	Invoice	01/27/2022		0	119.71		
	Invoice	01/27/2022		0	119.71		
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	01/20/2022	Regular	0	16675.56	107188	
	Invoice	01/20/2022		0	16675.56		
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	01/27/2022	Regular	0	19500	107284	
	Invoice	01/27/2022		0	19500		
2236	MBS BUSINESS SYSTEMS	01/20/2022	Regular	0	1711.09	107183	
	Invoice	01/20/2022		0	1711.09		
2238	MONTEREY BAY PEST CONTROL	01/27/2022	Regular	0	227	107283	
	Invoice	01/27/2022		0	62		
	Invoice	01/27/2022		0	100		
	Invoice	01/27/2022		0	65		
2338	MONTEREY PENINSULA WATER MGMT DISTF	01/27/2022	Regular	0	5552.46	107287	
	Invoice	01/27/2022		0	5552.46		
2351	HICKS & HORNELL	01/20/2022	Regular	0	3004.27	107173	
	Invoice	01/20/2022		0	1224.57		
	Invoice	01/20/2022		0	111.85		
	Invoice	01/20/2022		0	532.37		
	Invoice	01/20/2022		0	42.23		
	Invoice	01/20/2022		0	1032.37		

	Invoice	01/20/2022			0	60.88	
<b>Vendor N</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>	
2426	McDONALD REFRIGERATION INC		01/27/2022	Regular	0	295.85	107276
	Invoice	01/27/2022			0	295.85	
2638	OVERHEAD DOOR COMPANY		01/20/2022	Regular	0	235	107195
	Invoice	01/20/2022			0	235	
2652	PACIFIC GAS & ELECTRIC		01/20/2022	Regular	0	5681.46	107196
	Invoice	01/20/2022			0	5681.46	
2652	PACIFIC GAS & ELECTRIC		01/20/2022	Regular	0	44250.13	107197
	Invoice	01/20/2022			0	44250.13	
2652	PACIFIC GAS & ELECTRIC		01/20/2022	Regular	0	5627.54	107198
	Invoice	01/20/2022			0	5627.54	
2652	PACIFIC GAS & ELECTRIC		01/27/2022	Regular	0	51875.16	107289
	Invoice	01/25/2022			0	51875.16	
2652	PACIFIC GAS & ELECTRIC		01/27/2022	Regular	0	149.16	107290
	Invoice	01/27/2022			0	149.16	
2652	PACIFIC GAS & ELECTRIC		01/27/2022	Regular	0	212.22	107291
	Invoice	01/27/2022			0	212.22	
2663	PACIFIC SMOG		01/20/2022	Regular	0	89.5	107199
	Invoice	01/20/2022			0	89.5	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		01/20/2022	Regular	0	119.8	107201
	Invoice	01/20/2022			0	119.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		01/20/2022	Regular	0	25.8	107202
	Invoice	01/20/2022			0	25.8	
2849	PREMIUM AUTO PARTS		01/20/2022	Regular	0	913.55	107203
	Invoice	01/20/2022			0	40.44	
	Invoice	01/20/2022			0	14.84	
	Invoice	01/20/2022			0	182.39	
	Invoice	01/20/2022			0	72.6	
	Invoice	01/20/2022			0	4.99	
	Invoice	01/20/2022			0	9.11	
	Invoice	01/20/2022			0	15.78	
	Invoice	01/20/2022			0	21.81	
	Invoice	01/20/2022			0	19.3	
	Invoice	01/20/2022			0	9.4	
	Invoice	01/20/2022			0	403.37	
	Invoice	01/20/2022			0	59.87	
	Invoice	01/20/2022			0	46.52	
	Invoice	01/20/2022			0	10.91	
	Invoice	01/20/2022			0	2.22	
<b>Vendor N</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		01/24/2022	Bank Draft	0	-0.16	1002019558
	Credit Memo	12/30/2021			0	-0.16	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/24/2022	Bank Draft	0	-17.34	1002019558
	Credit Memo	12/30/2021			0	-17.34	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/24/2022	Bank Draft	0	-22.27	1002019558
	Credit Memo	12/30/2021			0	-22.27	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/24/2022	Bank Draft	0	131582.77	1002019558
	Invoice	12/30/2021			0	131582.77	
<b>Vendor N</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: AP-Regular Payables</b>							
3154	GREEN VALLEY LANSCAPE INC.		01/20/2022	Regular	0	216.11	107170
	Invoice	01/20/2022			0	78.64	
	Invoice	01/20/2022			0	60.48	
	Invoice	01/20/2022			0	42	
	Invoice	01/20/2022			0	34.99	
3154	GREEN VALLEY LANSCAPE INC.		01/27/2022	Regular	0	550.95	107262
	Invoice	01/27/2022			0	390.4	
	Invoice	01/27/2022			0	74.1	
	Invoice	01/27/2022			0	49.4	
	Invoice	01/27/2022			0	37.05	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY		01/20/2022	Regular	0	4732	107211
	Invoice	01/20/2022			0	4732	

3290	SOCIETY FOR THE PREVENTION OF CRUELTY	01/27/2022	Regular	0	166	107299
	Invoice	01/27/2022		0	166	
3307	SAME DAY SHRED	01/20/2022	Regular	0	45	107207
	Invoice	01/20/2022		0	45	
3319	STAPLES ADVANTAGE	01/20/2022	Regular	0	657.47	107213
	Invoice	01/20/2022		0	111.27	
	Invoice	01/20/2022		0	164.83	
	Invoice	01/20/2022		0	42.02	
	Invoice	01/20/2022		0	98.96	
	Invoice	01/20/2022		0	240.39	
3319	STAPLES ADVANTAGE	01/27/2022	Regular	0	1256.2	107301
	Invoice	01/27/2022		0	242.52	
	Invoice	01/27/2022		0	41.49	
	Invoice	01/27/2022		0	42.05	
	Invoice	01/27/2022		0	288.58	
	Invoice	01/27/2022		0	216.54	
	Invoice	01/27/2022		0	55.7	
	Invoice	01/27/2022		0	313.62	
	Invoice	01/27/2022		0	55.7	
3574	U.S. BANK-CALCARD	01/20/2022	Regular	0	53892.11	107222
	Invoice	12/22/2021		0	53892.11	
3622	V & V MANUFACTURING, INC.	01/20/2022	Regular	0	36.31	107225
	Invoice	01/20/2022		0	36.31	
3785	ZAP MANUFACTURING INC.	01/27/2022	Regular	0	5757.48	107312
	Invoice	01/27/2022		0	3528.78	
	Invoice	01/27/2022		0	2228.7	
3851	BOUND TREE MEDICAL, LLC	01/20/2022	Regular	0	5342.28	107148
	Invoice	01/20/2022		0	606.35	
	Invoice	01/20/2022		0	2442.84	
	Invoice	01/20/2022		0	2293.09	
3851	BOUND TREE MEDICAL, LLC	01/27/2022	Regular	0	2998.28	107239
	Invoice	01/27/2022		0	1818.95	
	Invoice	01/27/2022		0	1179.33	
3974	SEASIDE HIGH SCHOOL GIRLS SOCCER TEAM	01/20/2022	Regular	0	3000	107209
	Invoice	01/20/2022		0	3000	
4560	LAUREL CONTE	01/20/2022	Regular	0	1646.47	107179
	Invoice	01/20/2022		0	1646.47	
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4560	LAUREL CONTE	01/27/2022	Regular	0	223680	107269
	Invoice	01/27/2022		0	223680	
4560	LAUREL CONTE	01/27/2022	Regular	0	518.9	107270
	Invoice	01/27/2022		0	518.9	
4892	EDGES ELECTRICAL GROUP	01/20/2022	Regular	0	16.15	107162
	Invoice	01/20/2022		0	16.15	
4892	EDGES ELECTRICAL GROUP	01/27/2022	Regular	0	273.13	107255
	Invoice	01/27/2022		0	273.13	
4896	DEPARTMENT OF JUSTICE	01/20/2022	Regular	0	66	107159
	Invoice	01/20/2022		0	66	
4896	DEPARTMENT OF JUSTICE	01/27/2022	Regular	0	160	107253
	Invoice	01/27/2022		0	160	
<b>Vendor N</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	01/20/2022	Bank Draft	0	36123.96	000004710677
	Invoice	01/13/2022		0	36123.96	
4920	ICMA RETIREMENT TRUST-457	01/28/2022	Bank Draft	0	33691.58	000004845671
	Invoice	01/27/2022		0	33691.58	
<b>Vendor N</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	01/20/2022	Regular	0	8449.18	107228
	Invoice	01/20/2022		0	8449.18	
4970	WHITSON ENGINEERS	01/27/2022	Regular	0	2555	107311
	Invoice	01/27/2022		0	2555	
5038	THE VILLAGE PROJECT, INC.	01/27/2022	Regular	0	2541.75	107302
	Invoice	01/27/2022		0	2541.75	

5126	CENTRAL COAST GLASS & WINDOW CO., INC	01/20/2022	Regular	0	457.67	107152
	Invoice	01/20/2022		0	457.67	
<b>Vendor N</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>						
5144	STATE OF CALIFORNIA	01/18/2022	Bank Draft	0	29409.56	1-005-040-736
	Invoice	01/13/2022		0	29409.56	
5144	STATE OF CALIFORNIA	01/28/2022	Bank Draft	0	31628.74	0-285-731-936
	Invoice	01/27/2022		0	31628.74	
<b>Vendor N</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>						
5239	URBAN LUMBERJACKS, INC.	01/20/2022	Regular	0	3600	107224
	Invoice	01/20/2022		0	3600	
<b>Vendor N</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.	01/18/2022	Bank Draft	0	19798.94	270241473404868
	Invoice	01/13/2022		0	19798.94	
5264	RABOBANK, N.A.	01/18/2022	Bank Draft	0	76735.16	270241473404868
	Invoice	01/13/2022		0	76735.16	
5264	RABOBANK, N.A.	01/28/2022	Bank Draft	0	19957.28	270242831622199
	Invoice	01/27/2022		0	19957.28	
5264	RABOBANK, N.A.	01/28/2022	Bank Draft	0	83041.84	270242831622199
	Invoice	01/27/2022		0	83041.84	
<b>Vendor N</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	01/25/2022	Regular	0	-0.01	107636
5272	CITY OF SEASIDE	01/25/2022	Regular	0	0.01	107636
	Invoice	01/25/2022		0	0.01	
5326	TYLER TECHNOLOGIES, INC.	01/20/2022	Regular	0	290	107220
	Invoice	01/20/2022		0	290	
5391	SUMMIT UNIFORMS CORP.	01/20/2022	Regular	0	3734.06	107215
	Invoice	01/20/2022		0	3734.06	
5417	RENTAL DEPOT	01/27/2022	Regular	0	3174.03	107294
	Invoice	01/27/2022		0	77.99	
	Invoice	01/27/2022		0	3096.04	
<b>Vendor N</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	01/19/2022	Bank Draft	0	-864	FD5824
	Credit Memo	12/30/2021		0	-864	
5462	LABORERS NATIONAL PENSION	01/19/2022	Bank Draft	0	3168	FD5824
	Invoice	12/30/2021		0	3168	
5462	LABORERS NATIONAL PENSION	01/19/2022	Bank Draft	0	288	FD5824
	Invoice	12/30/2021		0	288	
5462	LABORERS NATIONAL PENSION	01/19/2022	Bank Draft	0	288	FD5824
	Invoice	12/02/2021		0	288	
5462	LABORERS NATIONAL PENSION	01/19/2022	Bank Draft	0	2880	FD5824
	Invoice	12/16/2021		0	2880	
5462	LABORERS NATIONAL PENSION	01/19/2022	Bank Draft	0	288	FD5824
	Invoice	12/16/2021		0	288	
5462	LABORERS NATIONAL PENSION	01/19/2022	Bank Draft	0	2880	FD5824
	Invoice	12/02/2021		0	2880	
<b>Vendor N</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>						
5523	ADVANCE WATER ENGINEERING, INC.	01/20/2022	Regular	0	532.5	107138
	Invoice	01/20/2022		0	266.25	
	Invoice	01/20/2022		0	266.25	
5582	O'REILLY AUTO PARTS	01/20/2022	Regular	0	53.08	107194
	Invoice	01/20/2022		0	10.54	
	Invoice	01/20/2022		0	42.54	
5776	ALENA RACHELLE WAGREICH	01/27/2022	Regular	0	92.23	107232
	Invoice	01/27/2022		0	92.23	
5833	SCOTT JOHNSON	01/20/2022	Regular	0	194.14	107208

	Credit Memo	12/10/2021			0	-81.28	
	Credit Memo	04/23/2021			0	-52.33	
	Invoice	01/20/2022			0	327.75	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	01/20/2022	Regular		0	54.63	107223
	Invoice	01/20/2022			0	54.63	
5996	WITMER-TYSON IMPORTS	01/20/2022	Regular		0	1300	107229
	Invoice	01/20/2022			0	650	
	Invoice	01/20/2022			0	650	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	01/20/2022	Regular		0	300	107181
	Invoice	01/20/2022			0	300	
6197	U.S. BANK EQUIPMENT FINANCE	01/20/2022	Regular		0	197.31	107221
	Invoice	01/20/2022			0	197.31	
6197	U.S. BANK EQUIPMENT FINANCE	01/27/2022	Regular		0	125.71	107305
	Invoice	01/27/2022			0	125.71	
6204	CONCERN HEALTH	01/27/2022	Regular		0	783.75	107249
	Invoice	01/27/2022			0	783.75	
6210	S & L INVESTMENTS	01/20/2022	Regular		0	693.54	107206
	Invoice	01/20/2022			0	693.54	
6284	JOHNSON ELECTRONICS	01/20/2022	Regular		0	84	107176
	Invoice	01/20/2022			0	84	
6306	GAVILAN PEST CONTROL	01/20/2022	Regular		0	258	107168
	Invoice	01/20/2022			0	88	
	Invoice	01/20/2022			0	92	
	Invoice	01/20/2022			0	78	
6379	MARINA COAST WATER DISTRICT	01/20/2022	Regular		0	1043.59	107182
	Invoice	01/20/2022			0	174.49	
	Invoice	01/20/2022			0	210.39	
	Invoice	01/20/2022			0	484.22	
	Invoice	01/20/2022			0	174.49	
6477	ROBERT S. JAQUES	01/20/2022	Regular		0	3600	107204
	Invoice	01/20/2022			0	3600	
6553	COMCAST	01/27/2022	Regular		0	57.71	107247
	Invoice	01/27/2022			0	57.71	
6599	MONTEREY PENINSULA ENGINEERING	01/27/2022	Regular		0	64448.18	107286
	Invoice	01/27/2022			0	64448.18	
<b>Vendor N</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>		
6671	VERIZON WIRELESS	01/20/2022	Regular		0	5575.84	107226
	Invoice	01/20/2022			0	1037.6	
	Invoice	01/20/2022			0	798.23	
	Invoice	01/20/2022			0	422.94	
	Invoice	01/20/2022			0	1564.05	
	Invoice	01/20/2022			0	1301.38	
	Invoice	01/20/2022			0	38.01	
	Invoice	01/20/2022			0	413.63	
6671	VERIZON WIRELESS	01/27/2022	Regular		0	102.45	107307
	Invoice	01/27/2022			0	102.45	
6727	DATAPROSE, LLC	01/20/2022	Regular		0	485.88	107154
	Invoice	01/20/2022			0	485.88	
6747	AT&T MOBILITY	01/27/2022	Regular		0	307.46	107236
	Invoice	01/27/2022			0	116.55	
	Invoice	01/27/2022			0	190.91	
6761	MONTEREY SIGNS, INC.	01/20/2022	Regular		0	1087.04	107192
	Invoice	01/20/2022			0	1087.04	
6818	DE LAGE LANDEN	01/20/2022	Regular		0	500.35	107156
	Invoice	01/20/2022			0	500.35	
6835	LANGUAGE TESTING INTERNATIONAL	01/27/2022	Regular		0	60	107268
	Invoice	01/27/2022			0	60	
7071	AT&T	01/20/2022	Regular		0	154.56	107144
	Invoice	01/20/2022			0	51.52	
	Invoice	01/20/2022			0	51.52	
	Invoice	01/20/2022			0	51.52	
7288	ACTION COUNCIL OF MONTEREY COUNTY	01/20/2022	Regular		0	-3000	107137
7288	ACTION COUNCIL OF MONTEREY COUNTY	01/20/2022	Regular		0	3000	107137
	Invoice	01/20/2022			0	3000	
7288	ACTION COUNCIL OF MONTEREY COUNTY	01/27/2022	Regular		0	3000	107231
	Invoice	01/27/2022			0	3000	

7324	BEAR ELECTRICAL SOLUTIONS	01/27/2022	Regular	0	5838.64	107237
	Invoice	01/27/2022		0	3883.64	
	Invoice	01/27/2022		0	170	
	Invoice	01/27/2022		0	1785	
7422	AROMAS FIREFIGHTERS ASSOCIATION	01/20/2022	Regular	0	105	105 107143
	Invoice	01/20/2022		0	105	
7505	MONTEREY BAY ANALYTICAL SVCS.	01/27/2022	Regular	0	112	112 107282
	Invoice	01/27/2022		0	112	
7576	MELVIN THOMAS MASON	01/20/2022	Regular	0	500	107184
	Invoice	01/20/2022		0	500	
7691	CERTIFIED FOLDER DISPLAY SERVICE, INC.	01/27/2022	Regular	0	3429.73	107243
	Invoice	01/27/2022		0	3429.73	
7892	MICHAEL BAKER INTERNATIONAL	01/27/2022	Regular	0	4455	107278
	Invoice	01/27/2022		0	2970	
	Invoice	01/27/2022		0	1485	
8014	PAXTON ASSOCIATES	01/20/2022	Regular	0	4400	107200
	Invoice	01/20/2022		0	4400	
<b>Vendor N</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>	
8053	SEASIDE HIGH SCHOOL BOYS BASKETBALL	01/27/2022	Regular	0	3000	107296
	Invoice	01/27/2022		0	3000	
8103	ALLIANT INSURANCE SERVICES, INC.	01/20/2022	Regular	0	785	785 107140
	Invoice	01/20/2022		0	785	
8129	VORTEX INDUSTRIES, INC.	01/27/2022	Regular	0	4606.4	107308
	Invoice	01/27/2022		0	4606.4	
8233	HERC RENTALS	01/20/2022	Regular	0	109.24	107172
	Invoice	01/20/2022		0	109.24	
8332	IVY SIMPSON	01/20/2022	Regular	0	223	107175
	Invoice	01/20/2022		0	223	
8361	SPEAKWRITE LLC	01/20/2022	Regular	0	1156.44	107212
	Invoice	01/20/2022		0	1156.44	
8366	MONTEREY COUNTY FIRE CHIEFS ASSN.	01/20/2022	Regular	0	150	150 107189
	Invoice	01/20/2022		0	150	
8493	CORODATA RECORDS MGMT., INC.	01/27/2022	Regular	0	531.12	107250
	Invoice	01/27/2022		0	531.12	
8755	TRUST TWO - CORONA 1997 TRUST	01/20/2022	Regular	0	1456.89	107219
	Invoice	01/20/2022		0	1456.89	
8755	TRUST TWO - CORONA 1997 TRUST	01/27/2022	Regular	0	2730	107304
	Invoice	01/27/2022		0	2730	
8791	MONTEREY ONE WATER	01/20/2022	Regular	0	624.98	107190
	Invoice	01/20/2022		0	24.2	
	Invoice	01/20/2022		0	24.2	
	Invoice	01/20/2022		0	97.04	
	Invoice	01/20/2022		0	97.04	
	Invoice	01/20/2022		0	382.5	
8791	MONTEREY ONE WATER	01/20/2022	Regular	0	144.5	107191
	Invoice	01/20/2022		0	144.5	
8897	CITY DATA SERVICES, LLC	01/27/2022	Regular	0	2550	107244
	Invoice	01/27/2022		0	1275	
	Invoice	01/27/2022		0	1275	
8952	EDUARDO SOMOZA	01/27/2022	Regular	0	500	500 107256
	Invoice	01/27/2022		0	500	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC	01/20/2022	Regular	0	27840	107165
	Invoice	01/20/2022		0	27840	
8988	PENINSULA APARTMENT CLEANING INC.	01/27/2022	Regular	0	315	315 107292
	Invoice	01/27/2022		0	315	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNIT	01/27/2022	Regular	0	956.2	107254
	Invoice	01/27/2022		0	956.2	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT	01/20/2022	Regular	0	4500	107150
	Invoice	01/20/2022		0	4500	
9212	WEX BANK	01/27/2022	Regular	0	93.04	107310
	Invoice	01/27/2022		0	93.04	
9247	VERIZON CONNECT NWF INC.	01/27/2022	Regular	0	1932.77	107306
	Invoice	01/27/2022		0	1932.77	
<b>Vendor N</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>	
9308	A-7 AUSTIN, LTD.	01/27/2022	Regular	0	238.08	107230



	Invoice	01/27/2022			0	238.08	
9337	ROLAND BEESON	01/20/2022	01/20/2022	Regular	0	2471.67	107205
	Invoice	01/20/2022			0	2471.67	
9409	STURDY OIL COMPANY	01/20/2022	01/20/2022	Regular	0	10138.36	107214
	Invoice	01/20/2022			0	7897.18	
	Invoice	01/20/2022			0	2241.18	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	01/20/2022	01/20/2022	Regular	0	166	107216
	Invoice	01/20/2022			0	166	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	01/20/2022	01/20/2022	Regular	0	112659.3	107174
	Invoice	01/20/2022			0	112659.3	
9531	DAVID PETERSON	01/20/2022	01/20/2022	Regular	0	4000	107155
	Invoice	01/20/2022			0	4000	
9533	BAKER MANOCK & JENSEN, PC	01/20/2022	01/20/2022	Regular	0	540	107147
	Invoice	01/20/2022			0	540	
9542	A. G. DAVI LTD.	01/20/2022	01/20/2022	Regular	0	4875	107136
	Invoice	01/20/2022			0	4875	
9565	SOLAR INTEGRATED FUND IV-A, LLC	01/27/2022	01/27/2022	Regular	0	235.37	107300
	Invoice	01/27/2022			0	235.37	
9584	CALIFORNIA AMERICAN WATER	01/27/2022	01/27/2022	Regular	0	457.62	107241
	Invoice	01/27/2022			0	457.62	
9592	SEASIDE HOUSING LP	01/20/2022	01/20/2022	Regular	0	12623	107210
	Invoice	01/20/2022			0	96	
	Invoice	01/20/2022			0	5199	
	Invoice	01/20/2022			0	7328	
9592	SEASIDE HOUSING LP	01/27/2022	01/27/2022	Regular	0	4898.8	107297
	Invoice	01/27/2022			0	4898.8	
9635	COLLINS ELECTRICAL COMPANY, INC.	01/27/2022	01/27/2022	Regular	0	929.96	107246
	Invoice	01/27/2022			0	929.96	
9645	SILVER & WRIGHT, LLP	01/27/2022	01/27/2022	Regular	0	22603.68	107298
	Invoice	01/27/2022			0	164	
	Invoice	01/27/2022			0	19056.41	
	Invoice	01/27/2022			0	3383.27	
9659	CENTRAL COAST VNA AND HOSPICE, INC.	01/27/2022	01/27/2022	Regular	0	21600	107242
	Invoice	01/27/2022			0	12480	
	Invoice	01/27/2022			0	9120	
9665	LAWSON PRODUCTS, INC.	01/20/2022	01/20/2022	Regular	0	167.68	107180
	Invoice	01/20/2022			0	167.68	
9699	RELIABLE TRANSLATIONS CORP.	01/27/2022	01/27/2022	Regular	0	251.04	107293
	Invoice	01/27/2022			0	251.04	
9713	CONIGLIO FAMILY PROPERTIES LLC	01/20/2022	01/20/2022	Regular	0	5000	107153
	Invoice	01/20/2022			0	5000	
9728	ZUMAR INDUSTRIES, INC.	01/27/2022	01/27/2022	Regular	0	8555.17	107313
	Invoice	01/27/2022			0	8555.17	
<b>Vendor N</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>		
9756	NAPA AUTO PARTS	01/20/2022	Regular	0	4125.85	107193	
	Invoice	01/20/2022		0	3370.82		
	Invoice	01/20/2022		0	48.06		
	Invoice	01/20/2022		0	120.16		
	Invoice	01/20/2022		0	61.66		
	Invoice	01/20/2022		0	177.5		
	Invoice	01/20/2022		0	340.57		
	Credit Memo	12/16/2021		0	-59		
	Invoice	01/20/2022		0	8.29		
	Credit Memo	12/17/2021		0	-57.35		
	Invoice	01/20/2022		0	73.97		
	Invoice	01/20/2022		0	41.17		
9763	ENTERPRISE FM TRUST	01/20/2022	Regular	0	21956.72	107163	
	Invoice	01/20/2022		0	21956.72		
9774	ENVIRONMENTAL INNOVATIONS, INC.	01/20/2022	Regular	0	2957.5	107164	
	Invoice	01/20/2022		0	2957.5		
9775	AMAZON CAPITAL SERVICES	01/20/2022	Regular	0	262.13	107141	
	Invoice	01/20/2022		0	104.32		
	Invoice	01/20/2022		0	88.45		
	Invoice	01/20/2022		0	69.36		
9775	AMAZON CAPITAL SERVICES	01/27/2022	Regular	0	148.34	107233	
	Invoice	01/27/2022		0	148.34		

9776	GLENN D. LEON-GUERRERO	01/20/2022	Regular	0	75	107169
	Invoice	01/20/2022		0	75	
9777	MAGPUL INDUSTRIES CORP	01/27/2022	Regular	0	2215.24	107275
	Invoice	01/27/2022		0	2215.24	
9778	ALICIA ASHBY	01/20/2022	Regular	0	98.1	107139
	Invoice	01/20/2022		0	98.1	
9779	LCPS	01/27/2022	Regular	0	94	107271
	Invoice	01/27/2022		0	94	
9780	ARTICULATE SOLUTIONS, INC.	01/27/2022	Regular	0	465.75	107234
	Invoice	01/27/2022		0	465.75	
9782	RRM DESIGN GROUP	01/27/2022	Regular	0	6672	107295
	Invoice	01/27/2022		0	6672	
9783	BIT PROS INC.	01/27/2022	Regular	0	1363.05	107238
	Invoice	01/27/2022		0	1363.05	
9785	TISA MARUT	01/27/2022	Regular	0	300	107303
	Invoice	01/27/2022		0	300	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			1/2022	<u>1442081.58</u>