



Seaside, CA

Check Report

By Vendor Number

Date Range: 12/18/2021 - 12/31/2021

Vendor N#	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	12/22/2021	Regular	0	0	107020
0126	AMERICAN LOCK & KEY	12/22/2021	Regular	0	22.46	106991
	Invoice	12/22/2021		0	22.46	
Vendor N# Vendor Name						
Payable Type Post Date						
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	12/31/2021	Bank Draft	0	226.15	0000000038257986
	Invoice	12/30/2021		0	226.15	
0530	CA. STATE DISBURSEMENT UNIT	12/31/2021	Bank Draft	0	603.69	0000000038257986
	Invoice	12/30/2021		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	12/31/2021	Bank Draft	0	38.79	0000000038257986
	Invoice	12/30/2021		0	38.79	
0530	CA. STATE DISBURSEMENT UNIT	12/31/2021	Bank Draft	0	378	0000000038257986
	Invoice	12/30/2021		0	378	
0530	CA. STATE DISBURSEMENT UNIT	12/31/2021	Bank Draft	0	461.53	0000000038257986
	Invoice	12/30/2021		0	461.53	
Vendor N# Vendor Name						
Payable Type Post Date						
Bank Code: AP-Regular Payables						
0574	CALIFORNIA COAST UNIFORM COMPANY INC.	12/22/2021	Regular	0	1414.79	106998
	Invoice	12/22/2021		0	1414.79	
0759	MILESTONE COMMUNICATIONS INC.	12/22/2021	Regular	0	396.9	107030
	Invoice	12/22/2021		0	198.45	
	Invoice	12/22/2021		0	198.45	
0981	DEL MAR FRENCH LAUNDRY, INC.	12/22/2021	Regular	0	377	107006
	Invoice	12/22/2021		0	58.5	
	Invoice	12/22/2021		0	156	
	Invoice	12/22/2021		0	162.5	
1224	FIRST ALARM	12/22/2021	Regular	0	769.59	107013
	Invoice	12/22/2021		0	568.59	
	Invoice	12/22/2021		0	201	
Vendor N# Vendor Name						
Payable Type Post Date						
Bank Code: PY-Payroll Payables						
1268	FRANCHISE TAX BOARD	12/30/2021	Regular	0	150	19369
	Invoice	12/02/2021		0	50	
	Invoice	12/16/2021		0	50	
	Invoice	12/30/2021		0	50	
Vendor N# Vendor Name						
Payable Type Post Date						
Bank Code: AP-Regular Payables						
1372	GOLDFARB & LIPMAN LLP	12/22/2021	Regular	0	2427	107014
	Invoice	12/22/2021		0	788	
	Invoice	12/22/2021		0	1499	
	Invoice	12/22/2021		0	140	
1388	W.W.GRAINGER, INC.	12/22/2021	Regular	0	9.97	107059
	Invoice	12/22/2021		0	9.97	
1391	GRANITE CONSTRUCTION COMPANY	12/22/2021	Regular	0	373.31	107015
	Invoice	12/22/2021		0	187.58	
	Invoice	12/22/2021		0	185.73	
1392	GRANITE ROCK COMPANY	12/22/2021	Regular	0	441.53	107016
	Invoice	12/22/2021		0	190.8	
	Invoice	12/22/2021		0	250.73	
1561	HOME DEPOT CREDIT SERVICES	12/22/2021	Regular	0	1777.47	107019
	Invoice	12/22/2021		0	8.51	
	Invoice	12/22/2021		0	32.71	
	Invoice	12/22/2021		0	67.68	

	Invoice	12/22/2021			0	130.84		
	Invoice	12/22/2021			0	32.71		
	Invoice	12/22/2021			0	23.75		
	Invoice	12/22/2021			0	83.19		
	Invoice	12/22/2021			0	252.6		
	Invoice	12/22/2021			0	29.96		
	Invoice	12/22/2021			0	22.65		
	Invoice	12/22/2021			0	217.28		
	Invoice	12/22/2021			0	324.47		
	Invoice	12/22/2021			0	48.38		
	Invoice	12/22/2021			0	100.71		
	Invoice	12/22/2021			0	53.95		
	Invoice	12/22/2021			0	32.85		
	Invoice	12/22/2021			0	17.44		
	Invoice	12/22/2021			0	32.12		
	Invoice	12/22/2021			0	29.48		
	Invoice	12/22/2021			0	69.92		
	Invoice	12/22/2021			0	26.92		
	Invoice	12/22/2021			0	21.81		
	Invoice	12/22/2021			0	62.93		
	Invoice	12/22/2021			0	54.61		
1615	ANTHONY J. NOCITA	12/22/2021	12/22/2021	Regular	0	1310.64	106992	
	Invoice	12/22/2021			0	1310.64		
1615	ANTHONY J. NOCITA	12/22/2021	12/22/2021	Regular	0	2300	106993	
	Invoice	12/22/2021			0	2300		
1971	LIEBERT CASSIDY WHITMORE	12/22/2021	12/22/2021	Regular	0	6530.5	107026	
	Invoice	12/22/2021			0	78		
	Invoice	12/22/2021			0	3900		
	Invoice	12/22/2021			0	2552.5		
2129	MONTEREY COUNTY PEACE	12/22/2021	12/22/2021	Regular	0	840	107035	
	Invoice	12/22/2021			0	840		
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
2186	MISSION UNIFORM SERVICE	12/22/2021	12/22/2021	Regular	0	1458.5	107031	
	Invoice	12/22/2021			0	491.82		
	Invoice	12/22/2021			0	109.05		
	Invoice	12/22/2021			0	39.9		
	Invoice	12/22/2021			0	108.43		
	Invoice	12/22/2021			0	491.82		
	Invoice	12/22/2021			0	109.05		
	Invoice	12/22/2021			0	108.43		
2238	MONTEREY BAY PEST CONTROL	12/22/2021	12/22/2021	Regular	0	65	107034	
	Invoice	12/22/2021			0	65		
2328	WALLACE GROUP	12/22/2021	12/22/2021	Regular	0	6224.09	107060	
	Invoice	12/22/2021			0	6224.09		
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
2346	MONTEREY SPORTS CENTER	11/30/2021	12/30/2021	Regular	0	3533	19367	
	Debit Memo	11/30/2021			0	172		
	Invoice	06/03/2021			0	168		
	Invoice	06/03/2021			0	425		
	Invoice	07/01/2021			0	168		
	Invoice	07/01/2021			0	510		
	Invoice	08/12/2021			0	224		
	Invoice	08/12/2021			0	510		
	Invoice	09/09/2021			0	224		
	Invoice	09/09/2021			0	510		
	Invoice	10/07/2021			0	112		
	Invoice	10/07/2021			0	510		
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
2426	McDONALD REFRIGERATION INC	12/22/2021	12/22/2021	Regular	0	288.35	107027	
	Invoice	12/22/2021			0	288.35		
2849	PREMIUM AUTO PARTS	12/22/2021	12/22/2021	Regular	0	23.96	107040	
	Invoice	12/22/2021			0	14.18		

	Invoice	12/22/2021			0	9.78	
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2021	12/23/2021	Bank Draft	0	-152.06	1001998882
	Credit Memo	12/02/2021			0	-152.06	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2021	12/23/2021	Bank Draft	0	0.38	1001998882
	Debit Memo	12/02/2021			0	0.38	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2021	12/23/2021	Bank Draft	0	1553.46	1001998882
	Debit Memo	12/02/2021			0	1553.46	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2021	12/23/2021	Bank Draft	0	138678.34	1001998882
	Invoice	12/02/2021			0	138678.34	
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3249	SMART & FINAL		12/22/2021	Regular	0	80.2	107048
	Invoice	12/22/2021			0	46.5	
	Invoice	12/22/2021			0	33.7	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TO A		12/22/2021	Regular	0	8218	107049
	Invoice	12/22/2021			0	830	
	Invoice	12/22/2021			0	664	
	Invoice	12/22/2021			0	6308	
	Invoice	12/22/2021			0	416	
3307	SAME DAY SHRED		12/22/2021	Regular	0	45	107046
	Invoice	12/22/2021			0	45	
3319	STAPLES ADVANTAGE		12/22/2021	Regular	0	1278.75	107051
	Invoice	12/22/2021			0	299.24	
	Invoice	12/22/2021			0	50.11	
	Invoice	12/22/2021			0	606.03	
	Invoice	12/22/2021			0	116.44	
	Invoice	12/22/2021			0	49.98	
	Invoice	12/22/2021			0	44.24	
	Invoice	12/22/2021			0	112.71	
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
3560	UNITED WAY OF MONTEREY PENINSULA		12/30/2021	Regular	0	69	19370
	Invoice	12/02/2021			0	23	
	Invoice	12/16/2021			0	23	
	Invoice	12/30/2021			0	23	
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3785	ZAP MANUFACTURING INC.		12/22/2021	Regular	0	837.44	107062
	Invoice	12/22/2021			0	837.44	
4736	CALCON SYSTEMS, INC.		12/22/2021	Regular	0	1020	106997
	Invoice	12/22/2021			0	1020	
4892	EDGES ELECTRICAL GROUP		12/22/2021	Regular	0	734.63	107009
	Invoice	12/22/2021			0	242.96	
	Invoice	12/22/2021			0	42.32	
	Invoice	12/22/2021			0	449.35	
4896	DEPARTMENT OF JUSTICE		12/22/2021	Regular	0	160	107007
	Invoice	12/22/2021			0	160	
4970	WHITSON ENGINEERS		12/22/2021	Regular	0	2067	107061
	Invoice	12/22/2021			0	2067	
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5103	CALIF LAW ENFCRMNT ASSOC		12/30/2021	Regular	0	581	19368
	Credit Memo	12/30/2021			0	-0.28	
	Invoice	12/02/2021			0	10.38	
	Invoice	12/02/2021			0	280.26	
	Invoice	12/16/2021			0	10.38	
	Invoice	12/16/2021			0	280.26	
5144	STATE OF CALIFORNIA		12/31/2021	Bank Draft	0	33117.56	1-470-773-344
	Invoice	12/30/2021			0	33117.56	
Vendor N	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number

	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5163	DON CHAPIN COMPANY, INC.	12/22/2021	Regular		0	9990	107008
	Invoice	12/22/2021			0	9490.5	
	Invoice	12/22/2021			0	499.5	
Vendor N	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.	12/31/2021	Bank Draft		0	84217.34	270176553453525
	Invoice	12/30/2021			0	84217.34	
5264	RABOBANK, N.A.	12/31/2021	Bank Draft		0	20271.74	270176553453525
	Invoice	12/30/2021			0	20271.74	
Vendor N	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5523	ADVANCE WATER ENGINEERING, INC.	12/22/2021	Regular		0	266.25	106989
	Invoice	12/22/2021			0	266.25	
5753	HEIHACHIRO TAKARABE	12/22/2021	Regular		0	150.81	107017
	Invoice	12/22/2021			0	150.81	
5776	ALENA RACHELLE WAGREICH	12/22/2021	Regular		0	233.73	106990
	Invoice	12/22/2021			0	233.73	
6193	PURCHASE POWER	12/22/2021	Regular		0	1000	107041
	Invoice	12/22/2021			0	1000	
6197	U.S. BANK EQUIPMENT FINANCE	12/22/2021	Regular		0	197.31	107055
	Invoice	12/22/2021			0	197.31	
6204	CONCERN HEALTH	12/22/2021	Regular		0	775.5	107003
	Invoice	12/22/2021			0	775.5	
6231	J & F LOCKWOOD, INC.	12/22/2021	Regular		0	206.25	107022
	Invoice	12/22/2021			0	206.25	
6290	BURKE, WILLIAMS & SORENSEN, LLP	12/22/2021	Regular		0	6031.5	106996
	Invoice	12/22/2021			0	6031.5	
6599	MONTEREY PENINSULA ENGINEERING	12/22/2021	Regular		0	75890.75	107037
	Invoice	12/22/2021			0	75890.75	
6671	VERIZON WIRELESS	12/22/2021	Regular		0	452	107057
	Invoice	12/22/2021			0	38.01	
	Invoice	12/22/2021			0	413.99	
6685	RICHARD D. JONES, A PROFESSIONAL LAW CORPC	12/22/2021	Regular		0	1260	107024
	Invoice	12/22/2021			0	1260	
6703	RAUL LOZANO	12/22/2021	Regular		0	1076.01	107043
	Invoice	12/22/2021			0	1076.01	
6818	DE LAGE LANDEN	12/22/2021	Regular		0	476.52	107005
	Invoice	12/22/2021			0	476.52	
6835	LANGUAGE TESTING INTL., INC	12/22/2021	Regular		0	374	107025
	Invoice	12/22/2021			0	374	
6936	SWRCB	12/22/2021	Regular		0	50	107052
	Invoice	12/22/2021			0	50	
6970	ID CONCEPTS, LLC	12/22/2021	Regular		0	106.84	107021
	Invoice	12/22/2021			0	106.84	
7105	EMERGENCY VEHICLE SPECIALISTS, INC.	12/22/2021	Regular		0	64104.16	107011
	Invoice	12/22/2021			0	7008.26	
	Invoice	12/22/2021			0	57095.9	
7112	ART BLACK	12/22/2021	Regular		0	1320	106994
	Invoice	12/22/2021			0	440	
	Invoice	12/22/2021			0	440	
	Invoice	12/22/2021			0	440	
7324	BEAR ELECTRICAL SOLUTIONS	12/22/2021	Regular		0	8982.5	106995
	Invoice	12/22/2021			0	7027.5	
	Invoice	12/22/2021			0	1785	
	Invoice	12/22/2021			0	170	
Vendor N	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
7505	MONTEREY BAY ANALYTICAL SVCS.	12/22/2021	Regular		0	562.5	107032
	Invoice	12/22/2021			0	562.5	
7672	PATRICIA A. LINTELL	12/22/2021	Regular		0	100	107039
	Invoice	12/22/2021			0	100	
7924	ROSA JONG	12/22/2021	Regular		0	46.9	107045
	Invoice	12/22/2021			0	46.9	

8022	JEFF K. BILLS		12/22/2021	Regular	0	1500	107023
	Invoice	12/22/2021			0	1500	
8129	VORTEX INDUSTRIES, INC.		12/22/2021	Regular	0	1515	107058
	Invoice	12/22/2021			0	1515	
8233	HERC RENTALS		12/22/2021	Regular	0	779.34	107018
	Invoice	12/22/2021			0	779.34	
8338	FEDEX		12/22/2021	Regular	0	11.06	107012
	Invoice	12/22/2021			0	11.06	
8380	SPORTSENGINE INC.		12/22/2021	Regular	0	222	107050
	Invoice	12/22/2021			0	185	
	Invoice	12/22/2021			0	37	
8526	U.S. BANK ST. PAUL		12/22/2021	Regular	0	33131.25	107056
	Invoice	12/22/2021			0	33131.25	
8755	TRUST TWO - CORONA 1997 TRUST		12/22/2021	Regular	0	2730	107054
	Invoice	12/22/2021			0	2730	
8791	MONTEREY ONE WATER		12/22/2021	Regular	0	22804.88	107036
	Invoice	12/22/2021			0	22804.88	
8952	EDUARDO SOMOZA		12/22/2021	Regular	0	1250	107010
	Invoice	12/22/2021			0	1250	
8995	ABBY BUKOFZER		12/22/2021	Regular	0	60.9	106988
	Invoice	12/22/2021			0	60.9	
8996	CASEY PRINTING, INC.		12/22/2021	Regular	0	3561.55	107000
	Invoice	12/22/2021			0	3561.55	
9106	THE SOHAGI LAW GROUP		12/22/2021	Regular	0	502	107053
	Invoice	12/22/2021			0	502	
9472	MICHAEL A. HOULEMARD, JR.		12/22/2021	Regular	0	4200	107029
	Invoice	12/22/2021			0	4200	
9486	COMPANY NURSE, LLC		12/22/2021	Regular	0	375	107002
	Invoice	12/22/2021			0	375	
9526	CRAVEN LANDSCAPING, INC.		12/22/2021	Regular	0	1540.31	107004
	Invoice	12/17/2021			0	1540.31	
9527	MONTEREY BAY MILITARY HOUSING LLC		12/22/2021	Regular	0	11685.6	107033
	Invoice	12/22/2021			0	11180	
	Invoice	12/22/2021			0	505.6	
9604	CALIFORNIA FIRE PROTECTION INC		12/22/2021	Regular	0	4850	106999
	Invoice	12/22/2021			0	4850	
9645	SILVER & WRIGHT, LLP		12/22/2021	Regular	0	8536.44	107047
	Invoice	12/22/2021			0	25	
	Invoice	12/22/2021			0	8511.44	

Vendor No	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
9699	RELIABLE TRANSLATIONS CORP.	12/22/2021	12/22/2021	Regular	0	1078	107044
	Invoice	12/22/2021			0	1078	
9741	DPZ CoDESIGN, LLC	12/29/2021	12/29/2021	Regular	0	166858.45	107063
	Invoice	12/29/2021			0	166858.45	
9756	NAPA AUTO PARTS	12/22/2021	12/22/2021	Regular	0	11.23	107038
	Invoice	12/22/2021			0	11.23	
9762	CITY MANAGEMENT ADVISORS LLC	12/22/2021	12/22/2021	Regular	0	12000	107001
	Invoice	12/22/2021			0	12000	
9767	MELISSA CUMMINGS	12/22/2021	12/22/2021	Regular	0	199.8	107028
	Invoice	12/22/2021			0	199.8	
9768	QUALITY PRINT & COPY LLC	12/22/2021	12/22/2021	Regular	0	649.7	107042
	Invoice	12/22/2021			0	649.7	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			12/2021	<u>778926.04</u>