



Seaside, CA

Check Report

By Vendor Number

Date Range: 04/23/2022 - 05/06/2022

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						
0126	**Void**	05/05/2022	Regular	0	0	108253
0126	AMERICAN LOCK & KEY	04/25/2022	Regular	0	593.89	108140
	Invoice	04/25/2022		0	255.65	
	Invoice	04/25/2022		0	2.73	
	Invoice	04/25/2022		0	17.73	
	Invoice	04/25/2022		0	301.4	
	Invoice	04/25/2022		0	8.19	
	Invoice	04/25/2022		0	8.19	
0126	AMERICAN LOCK & KEY	05/05/2022	Regular	0	125	108217
	Invoice	05/05/2022		0	125	
0216	AT&T	04/25/2022	Regular	0	2818.94	108141
	Invoice	04/25/2022		0	2818.94	
0275	MICHELLE BARZILAY	05/05/2022	Regular	0	900	108265
	Invoice	05/05/2022		0	900	
0275	MICHELLE BARZILAY	05/05/2022	Regular	0	1250	108266
	Invoice	05/05/2022		0	1250	
0344	BETHEL MISSIONARY BAPTIST CHURCH	04/25/2022	Regular	0	1500	108144
	Invoice	04/25/2022		0	1500	
0469	C & N ENTERPRISES, INC.	04/25/2022	Regular	0	26.62	108145
	Invoice	04/25/2022		0	26.62	
Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	05/05/2022	Bank Draft	0	196	PAY00000000039661071
	Invoice	05/05/2022		0	196	
0530	CA. STATE DISBURSEMENT UNIT	05/05/2022	Bank Draft	0	603.69	PAY00000000039661071
	Invoice	05/05/2022		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	05/05/2022	Bank Draft	0	461.53	PAY00000000039661071
	Invoice	05/05/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	05/05/2022	Bank Draft	0	378	PAY00000000039661071
	Invoice	05/05/2022		0	378	
0530	CA. STATE DISBURSEMENT UNIT	05/05/2022	Bank Draft	0	142.61	PAY00000000039661071
	Invoice	05/05/2022		0	142.61	
Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Bank Code: AP-Regular Payables						
0759	MILESTONE COMMUNICATIONS INC.	04/25/2022	Regular	0	77.97	108179
	Invoice	04/25/2022		0	77.97	
0922	AUGARTEN LTD.	04/25/2022	Regular	0	255.13	108142
	Invoice	04/25/2022		0	25.32	
	Invoice	04/25/2022		0	229.81	
0974	COAST COUNTIES GLASS, INC.	04/25/2022	Regular	0	120	108150
	Invoice	04/25/2022		0	120	
0981	DEL MAR FRENCH LAUNDRY, INC.	04/25/2022	Regular	0	213.2	108156
	Invoice	04/25/2022		0	143	
	Invoice	04/25/2022		0	17.5	
	Invoice	04/25/2022		0	52.7	
0981	DEL MAR FRENCH LAUNDRY, INC.	05/05/2022	Regular	0	71.5	108234
	Invoice	05/05/2022		0	71.5	
1048	DOCTORS ON DUTY MEDICAL GROUP	04/25/2022	Regular	0	35	108158
	Invoice	04/25/2022		0	35	
1176	EWING IRRIGATION PRODUCTS INC.	04/25/2022	Regular	0	426.01	108161
	Invoice	04/25/2022		0	426.01	
1176	EWING IRRIGATION PRODUCTS INC.	05/05/2022	Regular	0	426.01	108241
	Invoice	05/05/2022		0	426.01	
1188	FERGUSON US HOLDINGS, INC.	05/05/2022	Regular	0	44.93	108244
	Invoice	05/05/2022		0	1.92	
	Invoice	05/05/2022		0	43.01	
1224	FIRST ALARM	05/05/2022	Regular	0	2543.52	108245
	Invoice	05/05/2022		0	229.71	

	Invoice	05/05/2022			0	241.74	
	Invoice	05/05/2022			0	2072.07	
1388	W.W.GRAINGER, INC.		05/05/2022	Regular	0	481.27	108313
	Credit Memo	03/22/2022			0	-63.03	
	Invoice	05/05/2022			0	9.66	
	Invoice	05/05/2022			0	255.48	
	Invoice	05/05/2022			0	128.22	
	Invoice	05/05/2022			0	150.94	
1392	GRANITEROCK COMPANY		04/25/2022	Regular	0	1267.48	108166
	Invoice	04/25/2022			0	1267.48	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES		05/05/2022	Regular	0	1566.8	108252
	Invoice	05/05/2022			0	21.82	
	Invoice	05/05/2022			0	34.68	
	Invoice	05/05/2022			0	15.87	
	Invoice	05/05/2022			0	22.31	
	Invoice	05/05/2022			0	179.17	
	Credit Memo	03/24/2022			0	-250.19	
	Invoice	05/05/2022			0	48.26	
	Invoice	05/05/2022			0	44.99	
	Invoice	05/05/2022			0	65.48	
	Invoice	05/05/2022			0	266.44	
	Invoice	05/05/2022			0	284.77	
	Invoice	05/05/2022			0	10.65	
	Invoice	05/05/2022			0	108.4	
	Invoice	05/05/2022			0	24.96	
	Invoice	05/05/2022			0	21.83	
	Invoice	05/05/2022			0	74.83	
	Invoice	05/05/2022			0	12.37	
	Invoice	05/05/2022			0	187.39	
	Invoice	05/05/2022			0	13.68	
	Invoice	05/05/2022			0	85.7	
	Invoice	05/05/2022			0	34.83	
	Invoice	05/05/2022			0	51.91	
	Invoice	05/05/2022			0	120.22	
	Invoice	05/05/2022			0	86.43	
1615	ANTHONY J. NOCITA		05/05/2022	Regular	0	802.55	108222
	Invoice	05/05/2022			0	802.55	
1868	KUTAK ROCK LLP		05/05/2022	Regular	0	5355	108258
	Invoice	05/05/2022			0	5355	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		04/25/2022	Regular	0	439.43	108177
	Invoice	04/25/2022			0	101.27	
	Invoice	04/25/2022			0	118.75	
	Invoice	04/25/2022			0	30.28	
	Invoice	04/25/2022			0	189.13	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		05/05/2022	Regular	0	159.72	108263
	Invoice	05/05/2022			0	159.72	
2184	MISSION LINEN SUPPLY		04/25/2022	Regular	0	191.32	108180
	Invoice	04/25/2022			0	94.66	
	Invoice	04/25/2022			0	96.66	
2184	MISSION LINEN SUPPLY		05/05/2022	Regular	0	96.66	108267
	Invoice	05/05/2022			0	96.66	
2186	MISSION UNIFORM SERVICE		04/25/2022	Regular	0	1616.81	108181
	Invoice	04/25/2022			0	149.17	
	Invoice	04/25/2022			0	512.48	
	Invoice	04/25/2022			0	119.62	
	Invoice	04/25/2022			0	134.44	
	Invoice	04/25/2022			0	65	
	Invoice	04/21/2022			0	514.48	
	Invoice	04/25/2022			0	121.62	
2186	MISSION UNIFORM SERVICE		05/05/2022	Regular	0	343.59	108268
	Invoice	05/05/2022			0	44.71	
	Invoice	05/05/2022			0	136.44	
	Invoice	05/05/2022			0	162.44	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI		04/25/2022	Regular	0	13788.72	108183
	Invoice	04/25/2022			0	13788.72	

2236	MBS BUSINESS SYSTEMS	04/25/2022	Regular	0	305.1	108178
	Invoice	04/25/2022		0	101.7	
	Invoice	04/25/2022		0	101.7	
	Invoice	04/25/2022		0	101.7	
2238	MONTEREY BAY PEST CONTROL	04/25/2022	Regular	0	127	108182
	Invoice	04/25/2022		0	65	
	Invoice	04/25/2022		0	62	
2238	MONTEREY BAY PEST CONTROL	05/05/2022	Regular	0	150	108271
	Invoice	05/05/2022		0	90	
	Invoice	05/05/2022		0	60	
2294	MONTEREY CO. SHERIFF-CORONER	05/05/2022	Regular	0	32894.28	108272
	Invoice	05/05/2022		0	32894.28	
2328	WALLACE GROUP	04/25/2022	Regular	0	18199.24	108208
	Invoice	04/25/2022		0	53.75	
	Invoice	04/25/2022		0	18145.49	
2338	MONTEREY PENINSULA WATER MGMT DIST	04/25/2022	Regular	0	6604.87	108184
	Invoice	04/25/2022		0	6604.87	
2342	MONTEREY REGIONAL WASTE	05/05/2022	Regular	0	15363	108273
	Invoice	05/05/2022		0	15363	
2351	HICKS & HORNELL	04/25/2022	Regular	0	643.71	108169
	Invoice	04/25/2022		0	487.61	
	Invoice	04/25/2022		0	156.1	
2351	HICKS & HORNELL	05/05/2022	Regular	0	24.73	108251
	Invoice	05/05/2022		0	24.73	
2652	PACIFIC GAS & ELECTRIC	05/05/2022	Regular	0	1599.07	108278
	Invoice	05/05/2022		0	1599.07	
2666	PACIFIC TRUCK PARTS, INC.	04/25/2022	Regular	0	715.72	108189
	Invoice	04/25/2022		0	715.72	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	05/05/2022	Regular	0	148.52	108281
	Invoice	05/05/2022		0	148.52	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	04/25/2022	Regular	0	25.8	108190
	Invoice	04/25/2022		0	25.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	05/05/2022	Regular	0	51.8	108282
	Invoice	05/05/2022		0	51.8	
2802	PITNEY BOWES GLOBAL	05/05/2022	Regular	0	1609.75	108283
	Invoice	05/05/2022		0	1609.75	
2816	PLUG & PAY TECHNOLOGIES,INC.	05/05/2022	Regular	0	30	108284
	Invoice	05/05/2022		0	15	
	Invoice	05/05/2022		0	15	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2849	PREMIUM AUTO PARTS	04/25/2022	Regular	0	146.24	108192
	Invoice	04/25/2022		0	10.63	
	Invoice	04/25/2022		0	9.28	
	Invoice	04/25/2022		0	14.27	
	Invoice	04/25/2022		0	43.83	
	Invoice	04/25/2022		0	20.18	
	Invoice	04/25/2022		0	48.05	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Bank Code: PY-Payroll Payables						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/29/2022	Bank Draft	0	0.13	100000016737588
	Debit Memo	04/07/2022		0	0.13	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/29/2022	Bank Draft	0	131995.63	100000016737588
	Invoice	04/07/2022		0	131995.63	
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						
3038	S TECH CONSULTING, LLC	05/05/2022	Regular	0	1060	108293
	Invoice	05/05/2022		0	1060	
3154	GREEN VALLEY LANSCAPE INC.	05/05/2022	Regular	0	40.85	108248
	Invoice	05/05/2022		0	40.85	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	05/05/2022	Regular	0	3984	108299
	Invoice	05/05/2022		0	3984	
3307	SAME DAY SHRED	04/25/2022	Regular	0	32.5	108195
	Invoice	04/25/2022		0	32.5	
3307	SAME DAY SHRED	05/05/2022	Regular	0	25	108294
	Invoice	05/05/2022		0	25	
3319	STAPLES ADVANTAGE	04/25/2022	Regular	0	127.93	108199

	Invoice	04/25/2022			0	56.21		
	Invoice	04/25/2022			0	71.72		
3319	STAPLES ADVANTAGE		05/05/2022	Regular	0	942.1	108300	
	Invoice	05/05/2022			0	75.35		
	Invoice	05/05/2022			0	34.52		
	Invoice	05/05/2022			0	98.31		
	Invoice	05/05/2022			0	32.75		
	Invoice	05/05/2022			0	332.47		
	Invoice	05/05/2022			0	234.43		
	Invoice	05/05/2022			0	134.27		
3574	U.S. BANK-CALCARD		05/02/2022	Regular	0	80540.77	108213	
	Invoice	04/25/2022			0	45653.53		
	Invoice	04/26/2022			0	34887.24		
3851	BOUND TREE MEDICAL, LLC		05/05/2022	Regular	0	909.51	108227	
	Invoice	05/05/2022			0	909.51		
3883	FELIPE DE JESUS OLVERA		04/25/2022	Regular	0	4200	108163	
	Invoice	04/25/2022			0	4200		
4034	CDW LLC		05/05/2022	Regular	0	817.86	108230	
	Invoice	05/05/2022			0	817.86		
4052	COOPERATIVE PERSONNEL SERVICES		04/25/2022	Regular	0	354.2	108153	
	Invoice	04/25/2022			0	354.2		
4106	BAY REPROGRAPHIC & SUPPLY, INC.		05/05/2022	Regular	0	776.99	108225	
	Invoice	05/05/2022			0	393.96		
	Invoice	05/05/2022			0	383.03		
4174	POTTER'S ELECTRONICS		04/25/2022	Regular	0	170	108191	
	Invoice	04/25/2022			0	170		
4253	JUSTIN HILL		04/25/2022	Regular	0	1771.8	108172	
	Invoice	04/25/2022			0	1771.8		
4271	URETSKY SECURITY		05/05/2022	Regular	0	100	108310	
	Invoice	05/05/2022			0	100		
4417	VALLEY SAW & GARDEN EQUIPMENT LLC		05/05/2022	Regular	0	152.9	108312	
	Invoice	05/05/2022			0	152.9		
4480	COMMUNITY HOSPITAL OF THE MONTEREY I		05/05/2022	Regular	0	54	108232	
	Invoice	05/05/2022			0	27		
	Invoice	05/05/2022			0	27		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
4487	PTS COMMUNICATIONS		05/05/2022	Regular	0	56	108286	
	Invoice	05/05/2022			0	28		
	Invoice	05/05/2022			0	28		
4560	LAUREL CONTE		04/25/2022	Regular	0	5684.16	108175	
	Invoice	04/25/2022			0	261		
	Invoice	04/25/2022			0	950		
	Invoice	04/25/2022			0	1584.77		
	Invoice	04/25/2022			0	2615.39		
	Invoice	04/25/2022			0	273		
4560	LAUREL CONTE		05/05/2022	Regular	0	1441.15	108259	
	Invoice	05/05/2022			0	1441.15		
4670	OFFICE OF THE COUNTY COUNSEL		04/25/2022	Regular	0	462.4	108188	
	Invoice	04/25/2022			0	462.4		
4892	EDGES ELECTRICAL GROUP		04/25/2022	Regular	0	22.63	108159	
	Invoice	04/25/2022			0	22.63		
4892	EDGES ELECTRICAL GROUP		05/05/2022	Regular	0	342.83	108238	
	Invoice	05/05/2022			0	95.27		
	Invoice	05/05/2022			0	247.56		
4896	DEPARTMENT OF JUSTICE		04/25/2022	Regular	0	96	108157	
	Invoice	04/25/2022			0	96		
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								
4920	ICMA RETIREMENT TRUST-457		05/05/2022	Bank Draft	0	35689.37	000006818097	
	Invoice	05/05/2022			0	35689.37		
4920	ICMA RETIREMENT TRUST-457		05/05/2022	Bank Draft	0	120.11	000006818097	
	Invoice	05/05/2022			0	120.11		
4920	ICMA RETIREMENT TRUST-457		05/05/2022	Bank Draft	0	25.59	000006818097	
	Debit Memo	05/05/2022			0	25.59		
5144	STATE OF CALIFORNIA		05/06/2022	Bank Draft	0	1123.54	0-851-546-464	
	Invoice	05/05/2022			0	1123.54		
5144	STATE OF CALIFORNIA		05/06/2022	Bank Draft	0	25923.27	1-492-046-176	

5264	Invoice	05/05/2022			0	25923.27	
	RABOBANK, N.A.		05/05/2022	Bank Draft	0	18998.7	270252505932886
	Invoice	05/05/2022			0	18998.7	
5264	RABOBANK, N.A.		05/05/2022	Bank Draft	0	66573.65	270252505932886
	Invoice	05/05/2022			0	66573.65	
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							
5326	TYLER TECHNOLOGIES, INC.		04/25/2022	Regular	0	296.25	108203
	Invoice	04/25/2022			0	296.25	
5417	RENTAL DEPOT		05/05/2022	Regular	0	315	108289
	Invoice	05/05/2022			0	315	
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							
5539	AFLAC		05/05/2022	Bank Draft	0	121.37	086729
	Invoice	04/07/2022			0	121.37	
5539	AFLAC		05/05/2022	Bank Draft	0	130.58	086729
	Invoice	04/21/2022			0	130.58	
5539	AFLAC		05/05/2022	Bank Draft	0	121.37	086729
	Invoice	04/21/2022			0	121.37	
5539	AFLAC		05/05/2022	Bank Draft	0	-0.03	086729
	Credit Memo	04/21/2022			0	-0.03	
5539	AFLAC		05/05/2022	Bank Draft	0	130.58	086729
	Invoice	04/07/2022			0	130.58	
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							
5753	HEIHACHIRO TAKARABE		04/25/2022	Regular	0	141.75	108168
	Invoice	04/25/2022			0	141.75	
5776	ALENA RACHELLE WAGREICH		04/25/2022	Regular	0	408.1	108139
	Invoice	04/25/2022			0	408.1	
5820	SERGIO LOPEZ		05/05/2022	Regular	0	12650	108296
	Invoice	05/05/2022			0	9800	
	Invoice	05/05/2022			0	2850	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.		05/05/2022	Regular	0	11763.83	108309
	Invoice	05/05/2022			0	5854.6	
	Invoice	05/05/2022			0	5854.6	
	Invoice	05/05/2022			0	54.63	
5969	FASTENAL COMPANY		04/25/2022	Regular	0	325.63	108162
	Invoice	04/25/2022			0	325.63	
5969	FASTENAL COMPANY		05/05/2022	Regular	0	50.95	108242
	Invoice	04/07/2022			0	50.95	
5989	HdL COREN & CONE		05/05/2022	Regular	0	3200	108250
	Invoice	05/05/2022			0	3200	
6027	RICHARDS, WATSON & GERSHON		05/05/2022	Regular	0	1940	108291
	Invoice	05/05/2022			0	82.5	
	Invoice	05/05/2022			0	826	
	Invoice	05/05/2022			0	825	
	Invoice	05/05/2022			0	206.5	
6193	PURCHASE POWER		04/25/2022	Regular	0	1000	108193
	Invoice	04/25/2022			0	1000	
6197	U.S. BANK EQUIPMENT FINANCE		04/25/2022	Regular	0	197.31	108204
	Invoice	04/25/2022			0	197.31	
6197	U.S. BANK EQUIPMENT FINANCE		05/05/2022	Regular	0	132	108308
	Invoice	05/05/2022			0	132	
6204	CONCERN HEALTH		04/25/2022	Regular	0	759	108152
	Invoice	04/25/2022			0	759	
6284	JOHNSON ELECTRONICS		04/25/2022	Regular	0	114	108171
	Invoice	04/25/2022			0	57	
	Invoice	04/25/2022			0	57	
6290	BURKE, WILLIAMS & SORENSEN, LLP		05/05/2022	Regular	0	11709.5	108228
	Invoice	05/05/2022			0	7397.5	
	Invoice	05/05/2022			0	4312	
6306	GAVILAN PEST CONTROL		04/25/2022	Regular	0	88	108164
	Invoice	04/25/2022			0	88	
6379	MARINA COAST WATER DISTRICT		05/05/2022	Regular	0	544.89	108262
	Invoice	05/05/2022			0	544.89	
6542	WELLS FARGO BANK, N.A.		04/25/2022	Regular	0	2500	108209

6553	Invoice	04/25/2022			0	2500	
	COMCAST		04/25/2022	Regular	0	62.46	108151
	Invoice	04/25/2022			0	62.46	
6553	COMCAST		05/05/2022	Regular	0	301.7	108231
	Invoice	05/05/2022			0	301.7	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
6565	DLT SOLUTIONS LLC		05/05/2022	Regular	0	1905.36	108237
	Invoice	05/05/2022			0	1905.36	
6664	QUALITY WATER ENTERPRISES INC		05/05/2022	Regular	0	284	108287
	Invoice	05/05/2022			0	284	
6671	VERIZON WIRELESS		04/25/2022	Regular	0	1182.95	108207
	Invoice	04/25/2022			0	650.91	
	Invoice	04/25/2022			0	38.01	
	Invoice	04/25/2022			0	494.03	
6685	RICHARD D. JONES, A PROFESSIONAL LAW C		05/05/2022	Regular	0	2835	108290
	Invoice	05/05/2022			0	2835	
6747	AT&T MOBILITY		05/05/2022	Regular	0	172.04	108223
	Invoice	05/05/2022			0	116.47	
	Invoice	05/05/2022			0	55.57	
6761	MONTEREY SIGNS, INC.		05/05/2022	Regular	0	5352.4	108275
	Invoice	05/05/2022			0	5352.4	
6818	DE LAGE LANDEN		04/25/2022	Regular	0	476.52	108155
	Invoice	04/25/2022			0	476.52	
6835	LANGUAGE TESTING INTERNATIONAL		04/25/2022	Regular	0	250	108174
	Invoice	04/25/2022			0	250	
6936	STATE WATER RESOURCES CONTROL BOARD		05/05/2022	Regular	0	65	108301
	Invoice	05/05/2022			0	65	
6970	ID CONCEPTS, LLC		05/05/2022	Regular	0	29.63	108254
	Invoice	05/05/2022			0	29.63	
7029	CALIFORNIA EMS AUTHORITY		05/05/2022	Regular	0	778	108229
	Invoice	05/05/2022			0	778	
7105	EMERGENCY VEHICLE SPECIALISTS, INC.		05/05/2022	Regular	0	2000	108239
	Invoice	05/05/2022			0	800	
	Invoice	05/05/2022			0	1200	
7135	MONTEREY SANITARY SUPPLY, INC.		05/05/2022	Regular	0	198	108274
	Invoice	05/05/2022			0	99	
	Invoice	05/05/2022			0	99	
7226	JAIME MORALES		04/25/2022	Regular	0	4031.48	108170
	Invoice	04/25/2022			0	4031.48	
7324	BEAR ELECTRICAL SOLUTIONS		04/25/2022	Regular	0	7294	108143
	Invoice	04/25/2022			0	5339	
	Invoice	04/25/2022			0	1785	
	Invoice	04/25/2022			0	170	
7672	PATRICIA A. LINTELL		05/05/2022	Regular	0	100	108279
	Invoice	05/05/2022			0	100	
7763	GREENWASTE RECOVERY, INC.		05/05/2022	Regular	0	3107.8	108249
	Invoice	05/05/2022			0	3107.8	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
7796	TARGETSOLUTIONS LEARNING, LLC.		05/05/2022	Regular	0	2335.85	108302
	Invoice	05/05/2022			0	2335.85	
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		05/04/2022	Bank Draft	0	2819.75	924697496
	Invoice	04/07/2022			0	2819.75	
7976	AMERICAN FIDELITY		05/04/2022	Bank Draft	0	125	924697496
	Debit Memo	04/21/2022			0	125	
7976	AMERICAN FIDELITY		05/04/2022	Bank Draft	0	2819.75	924697496
	Invoice	04/21/2022			0	2819.75	
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 LLC		04/25/2022	Regular	0	6761.83	108148
	Invoice	04/25/2022			0	6761.83	
8022	JEFF K. BILLS		05/05/2022	Regular	0	800	108255
	Invoice	05/05/2022			0	400	
	Invoice	05/05/2022			0	400	

8142	US FOODS, INC. SAN FRANCISCO	05/05/2022	Regular	0	830.96	108311
	Invoice 05/05/2022			0	830.96	
8273	SMILE BUSINESS PRODUCTS, INC.	05/05/2022	Regular	0	92.54	108298
	Invoice 05/05/2022			0	92.54	
8338	FEDEX	05/05/2022	Regular	0	23.25	108243
	Invoice 05/05/2022			0	7.68	
	Invoice 05/05/2022			0	15.57	
8380	SPORTSENGINE INC.	04/25/2022	Regular	0	37	108198
	Invoice 04/25/2022			0	37	
8426	CliftonLarsonAllen LLP	04/25/2022	Regular	0	13125	108149
	Invoice 04/25/2022			0	13125	
8455	JERRY BLACKWELDER	05/05/2022	Regular	0	100	108256
	Invoice 05/05/2022			0	100	
8465	SEASIDE HIGH SCHOOL	04/25/2022	Regular	0	3000	108196
	Invoice 04/25/2022			0	3000	
8493	CORODATA RECORDS MGMT., INC.	04/25/2022	Regular	0	1197.34	108154
	Invoice 04/25/2022			0	692.92	
	Invoice 04/25/2022			0	504.42	
8525	GOVERNMENTJOBS.COM, INC.	04/25/2022	Regular	0	7602.6	108165
	Invoice 04/25/2022			0	7602.6	
8669	NANCY BLACK	05/05/2022	Regular	0	3500	108276
	Invoice 05/05/2022			0	3500	
8755	TRUST TWO - CORONA 1997 TRUST	05/05/2022	Regular	0	2730	108307
	Invoice 05/05/2022			0	2730	
8794	TAYLOR P. MADEROS COLLINS	05/05/2022	Regular	0	900	108303
	Invoice 05/05/2022			0	900	
8794	TAYLOR P. MADEROS COLLINS	05/05/2022	Regular	0	900	108304
	Invoice 05/05/2022			0	900	
8980	ATHENA OCCMED	05/05/2022	Regular	0	1688	108224
	Invoice 05/05/2022			0	548	
	Invoice 05/05/2022			0	1140	
8995	ABBY BUKOFZER	04/25/2022	Regular	0	81.2	108138
	Invoice 04/25/2022			0	81.2	
8996	CASEY PRINTING, INC.	04/25/2022	Regular	0	3751.65	108146
	Invoice 04/25/2022			0	3751.65	
9029	ESO SOLUTIONS, INC.	04/25/2022	Regular	0	818.85	108160
	Invoice 04/25/2022			0	818.85	
9046	JONATHAN GABRIEL WIZARD	05/05/2022	Regular	0	100	108257
	Invoice 05/05/2022			0	100	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9051	A & B FIRE PROTECTION AND SAFETY INC.	05/05/2022	Regular	0	3100	108214
	Invoice 05/05/2022			0	3100	
9106	THE SOHAGI LAW GROUP	05/05/2022	Regular	0	1987.5	108305
	Invoice 05/05/2022			0	75	
	Invoice 05/05/2022			0	1912.5	
9212	WEX BANK	05/05/2022	Regular	0	292.76	108315
	Invoice 05/05/2022			0	292.76	
9247	VERIZON CONNECT NWF INC.	04/25/2022	Regular	0	1924	108206
	Invoice 04/25/2022			0	1924	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	04/25/2022	Regular	0	175	108176
	Invoice 04/25/2022			0	70	
	Invoice 04/25/2022			0	105	
9409	STURDY OIL COMPANY	04/25/2022	Regular	0	10124.85	108200
	Invoice 04/25/2022			0	10124.85	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	04/25/2022	Regular	0	166	108201
	Invoice 04/25/2022			0	166	
9458	ANGELINA'S BAKERY DELI & CAFE	05/05/2022	Regular	0	300	108221
	Invoice 05/05/2022			0	300	
9486	COMPANY NURSE, LLC	05/05/2022	Regular	0	375	108233
	Invoice 05/05/2022			0	375	
9492	WESTERN FIRE CHIEFS ASSOCIATION, INC.	05/05/2022	Regular	0	280	108314
	Invoice 05/05/2022			0	280	
9524	BAY VIEW COMMUNITY DE LLC	05/05/2022	Regular	0	5951	108226
	Invoice 05/05/2022			0	5951	
9527	MONTEREY BAY MILITARY HOUSING LLC	05/05/2022	Regular	0	7050	108270
	Invoice 05/05/2022			0	7050	
9532	MANGOLD PROPERTY MANAGEMENT, INC.	05/05/2022	Regular	0	4650	108261
	Invoice 05/05/2022			0	4650	

9562	SEDGWICK CMS, INC.	04/25/2022	Regular	0	165.29	108197
	Invoice	04/25/2022		0	165.29	
9647	CHRIS WHEELER	04/25/2022	Regular	0	2346.08	108147
	Invoice	04/25/2022		0	2346.08	
9664	AMERINATIONAL COMMUNITY SERVICES, LLC	05/05/2022	Regular	0	200.65	108218
	Invoice	05/05/2022		0	200.65	
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.	05/05/2022	Regular	0	13716	108295
	Invoice	05/05/2022		0	9111	
	Invoice	05/05/2022		0	4605	
9693	LIFE-ASSIST, INC.	05/05/2022	Regular	0	296.07	108260
	Invoice	05/05/2022		0	296.07	
9696	MICHAEL C. KIMBALL	05/05/2022	Regular	0	305	108264
	Invoice	05/05/2022		0	305	
9699	RELIABLE TRANSLATIONS CORP.	04/25/2022	Regular	0	2055	108194
	Invoice	04/25/2022		0	538.72	
	Invoice	04/25/2022		0	1127	
	Invoice	04/25/2022		0	389.28	
9699	RELIABLE TRANSLATIONS CORP.	05/05/2022	Regular	0	280.64	108288
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	05/05/2022		0	280.64	
9706	NBS GOVERNMENT FINANCE GROUP	04/25/2022	Regular	0	623.75	108186
	Invoice	04/25/2022		0	623.75	
9706	NBS GOVERNMENT FINANCE GROUP	05/05/2022	Regular	0	1500	108277
	Invoice	05/05/2022		0	1500	
9728	ZUMAR INDUSTRIES, INC.	04/25/2022	Regular	0	5700.75	108210
	Invoice	04/25/2022		0	5700.75	
9756	NAPA AUTO PARTS	04/25/2022	Regular	0	64.91	108185
	Invoice	04/25/2022		0	64.91	
9758	GRAHAM COE	05/05/2022	Regular	0	4420	108247
	Invoice	05/05/2022		0	4420	
9774	ENVIRONMENTAL INNOVATIONS, INC.	05/05/2022	Regular	0	2932.45	108240
	Invoice	05/05/2022		0	2932.45	
9775	AMAZON CAPITAL SERVICES	05/05/2022	Regular	0	159.44	108216
	Invoice	05/05/2022		0	184.58	
	Credit Memo	04/17/2022		0	-27.3	
	Credit Memo	04/17/2022		0	-27.3	
	Credit Memo	04/17/2022		0	-27.3	
	Invoice	05/05/2022		0	56.76	
9782	RRM DESIGN GROUP	05/05/2022	Regular	0	8093	108292
	Invoice	05/05/2022		0	8093	
9789	SHAW HR CONSULTING, INC.	05/05/2022	Regular	0	3150	108297
	Invoice	05/05/2022		0	3150	
9799	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	05/05/2022	Regular	0	8958.5	108285
	Invoice	05/05/2022		0	8958.5	
9813	DKS ASSOCIATES	05/05/2022	Regular	0	11906.25	108236
	Invoice	05/05/2022		0	11906.25	
9824	GENERAL CLEANING SOLUTIONS MONTEREY	05/05/2022	Regular	0	700	108246
	Invoice	05/05/2022		0	700	
9845	GUADALUPE SEGURA	04/25/2022	Regular	0	78.75	108167
	Invoice	04/25/2022		0	78.75	
9847	NICHOLAS FERRARIS	04/25/2022	Regular	0	7645.28	108187
	Invoice	04/25/2022		0	7645.28	
9848	URBAN 3, LLC	04/25/2022	Regular	0	19952	108205
	Invoice	04/25/2022		0	19952	
9849	THE SOUL CITY BAND / OVER THE HILL ENTERTAINMENT	04/25/2022	Regular	0	1200	108202
	Invoice	04/25/2022		0	1200	
9850	ALEJANDRO BALLESTEROS	05/05/2022	Regular	0	800	108215
	Invoice	05/05/2022		0	800	
9851	KENNETH EDWARD PACKER	04/25/2022	Regular	0	2815	108173
	Invoice	04/25/2022		0	2815	
9852	ANDRE SMITH	05/05/2022	Regular	0	410	108219
	Invoice	05/05/2022		0	410	
9854	ANGEL H. HO	05/05/2022	Regular	0	2149.5	108220
	Invoice	05/05/2022		0	2149.5	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9858	DEPARTMENT OF GENERAL SERVICES	05/05/2022	Regular	0	356	108235
	Invoice	05/05/2022		0	125	

	Invoice	05/05/2022			0	231	
9859	TOWN SQUARE PUBLICATIONS, LLC	05/05/2022	Regular		0	2999	108306
	Invoice	05/05/2022			0	2999	
9860	MOHAMED BANGOURA	05/05/2022	Regular		0	1100	108269
	Invoice	05/05/2022			0	1100	
9862	PATRICK J. HALTER	05/05/2022	Regular		0	2400	108280
	Invoice	05/05/2022			0	2400	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			4/2022	305595.16
000	POOLED CASH FUND			5/2022	<u>478040.55</u>