



Seaside, CA

Check Report

By Vendor Number

Date Range: 1/1/2022 - 1/14/2022

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						
0046	ACCESS MONTEREY PENINSULA INC.	01/07/2022	Regular	0	10862.07	107064
	Invoice	01/07/2022		0	10862.07	
0216	AT&T	01/07/2022	Regular	0	2835.01	107068
	Invoice	01/07/2022		0	2835.01	
Vendor N Vendor Name						
	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
	Payable Type	Post Date			Discount Amount	Payable Amount
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	01/13/2022	Bank Draft	0	603.69	00000000038412102
	Invoice	01/13/2022		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	01/13/2022	Bank Draft	0	38.79	00000000038412102
	Invoice	01/13/2022		0	38.79	
0530	CA. STATE DISBURSEMENT UNIT	01/13/2022	Bank Draft	0	226.15	00000000038412102
	Invoice	01/13/2022		0	226.15	
0530	CA. STATE DISBURSEMENT UNIT	01/13/2022	Bank Draft	0	461.53	00000000038412102
	Invoice	01/13/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	01/13/2022	Bank Draft	0	378	00000000038412102
	Invoice	01/13/2022		0	378	
Vendor N Vendor Name						
	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
	Payable Type	Post Date			Discount Amount	Payable Amount
Bank Code: AP-Regular Payables						
0759	MILESTONE COMMUNICATIONS INC.	01/07/2022	Regular	0	330.75	107101
	Invoice	01/07/2022		0	132.3	
	Invoice	01/07/2022		0	198.45	
0780	COMMERCIAL TRUCK CO.	01/07/2022	Regular	0	4427.38	107079
	Credit Memo	12/14/2021		0	-191.2	
	Invoice	01/07/2022		0	4618.58	
1152	THE ABY MANUFACTURING GROUP INC.	01/07/2022	Regular	0	90.67	107126
	Invoice	01/07/2022		0	90.67	
1224	FIRST ALARM	01/07/2022	Regular	0	84.93	107084
	Invoice	01/07/2022		0	84.93	
1392	GRANITE ROCK COMPANY	01/07/2022	Regular	0	3168.97	107088
	Invoice	01/07/2022		0	194.29	
	Invoice	01/07/2022		0	115.63	
	Invoice	01/07/2022		0	2859.05	
1868	KUTAK ROCK LLP	01/07/2022	Regular	0	990	107092
	Invoice	01/07/2022		0	990	
1971	LIEBERT CASSIDY WHITMORE	01/07/2022	Regular	0	5140.1	107096
	Invoice	01/07/2022		0	545	
	Invoice	01/07/2022		0	930	
	Invoice	01/07/2022		0	1248	
	Invoice	01/07/2022		0	2417.1	
2184	MISSION LINEN SUPPLY	01/07/2022	Regular	0	86.7	107102
	Invoice	01/07/2022		0	86.7	
2186	MISSION UNIFORM SERVICE	01/07/2022	Regular	0	735.3	107103
	Invoice	01/07/2022		0	517.82	
	Invoice	01/07/2022		0	109.05	
	Invoice	01/07/2022		0	108.43	
2236	MBS BUSINESS SYSTEMS	01/07/2022	Regular	0	282.7	107100
	Invoice	01/07/2022		0	282.7	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	01/07/2022	Regular	0	46.46	107108
	Invoice	01/07/2022		0	46.46	
2816	PLUG & PAY TECHNOLOGIES,INC.	01/07/2022	Regular	0	30	107109
	Invoice	01/07/2022		0	15	
	Invoice	01/07/2022		0	15	
2849	PREMIUM AUTO PARTS	01/07/2022	Regular	0	8.74	107110
	Invoice	01/07/2022		0	8.74	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/07/2022	Bank Draft	0	0.09	1002014987

	Invoice	12/16/2021			0	0.09	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/07/2022	Bank Draft	0	38.57	1002014987
	Debit Memo	12/16/2021			0	38.57	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/07/2022	Bank Draft	0	152.06	1002014987
Vendor N	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Debit Memo	12/16/2021			0	152.06	
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							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/07/2022	Bank Draft	0	129672.15	1002014987
	Invoice	12/16/2021			0	129672.15	
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							
2888	PURE H2O INC.		01/07/2022	Regular	0	65.54	107112
	Invoice	01/07/2022			0	65.54	
2946	BECK'S SHOE STORE, INC		01/07/2022	Regular	0	863.61	107071
	Invoice	01/07/2022			0	162.51	
	Invoice	01/07/2022			0	241.44	
	Invoice	01/07/2022			0	195.01	
	Invoice	01/07/2022			0	134.65	
	Invoice	01/07/2022			0	130	
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							
3138	SEASIDE EMPLOYEES ASSN		01/05/2022	Bank Draft	0	10	000004475453
	Debit Memo	12/21/2021			0	10	
3138	SEASIDE EMPLOYEES ASSN		01/05/2022	Bank Draft	0	205	000004475453
	Invoice	12/16/2021			0	205	
3138	SEASIDE EMPLOYEES ASSN		01/05/2022	Bank Draft	0	205	000004475453
	Invoice	12/02/2021			0	205	
3153	SEASIDE MANAGEMENT ASSN		01/05/2022	Bank Draft	0	15	000004475454
	Invoice	12/02/2021			0	15	
3153	SEASIDE MANAGEMENT ASSN		01/05/2022	Bank Draft	0	15	000004475454
	Invoice	12/16/2021			0	15	
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							
3211	SHERWIN-WILLIAMS CO.		01/07/2022	Regular	0	63.5	107118
	Invoice	01/07/2022			0	19.44	
	Invoice	01/07/2022			0	12.61	
	Invoice	01/07/2022			0	31.45	
3319	STAPLES ADVANTAGE		01/07/2022	Regular	0	1528.43	107122
	Invoice	01/07/2022			0	116.86	
	Invoice	01/07/2022			0	80.04	
	Invoice	01/07/2022			0	57.88	
	Invoice	01/07/2022			0	64.16	
	Invoice	01/07/2022			0	141.65	
	Credit Memo	12/15/2021			0	-12.77	
	Invoice	01/07/2022			0	246.09	
	Invoice	01/07/2022			0	364.1	
	Invoice	01/07/2022			0	412.54	
	Invoice	01/07/2022			0	57.88	
3595	VAPOR CLEANERS, INC.		01/07/2022	Regular	0	61.2	107129
	Invoice	01/07/2022			0	61.2	
4034	CDW LLC		01/07/2022	Regular	0	3039.56	107073
	Invoice	01/07/2022			0	394.05	
	Invoice	01/07/2022			0	394.05	
	Invoice	01/07/2022			0	2251.46	
4222	HARRIS & ASSOCIATES, INC.		01/07/2022	Regular	0	14419.24	107089
	Invoice	01/07/2022			0	14419.24	
4487	PTS COMMUNICATIONS		01/07/2022	Regular	0	56	107111
	Invoice	01/07/2022			0	28	
	Invoice	01/07/2022			0	28	
4560	LAUREL CONTE		01/07/2022	Regular	0	5725.66	107094
	Invoice	01/07/2022			0	1225.39	

	Invoice	01/07/2022			0	1450		
	Invoice	01/07/2022			0	950		
	Invoice	01/07/2022			0	700		
	Invoice	01/07/2022			0	1400.27		
4892	EDGES ELECTRICAL GROUP	01/07/2022	01/07/2022	Regular	0	451.11	107082	
	Invoice	01/07/2022			0	24.63		
	Invoice	01/07/2022			0	162.47		
	Invoice	01/07/2022			0	88		
	Invoice	01/07/2022			0	176.01		
4970	WHITSON ENGINEERS	01/07/2022	01/07/2022	Regular	0	2212.5	107134	
	Invoice	01/07/2022			0	2212.5		
5126	CENTRAL COAST GLASS & WINDOW CO., INC	01/07/2022	01/07/2022	Regular	0	863.08	107074	
	Invoice	01/07/2022			0	863.08		
Vendor N	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
5198	GOLDEN STATE PORTABLES	01/07/2022	01/07/2022	Regular	0	2296.36	107087	
	Invoice	01/07/2022			0	2166		
	Invoice	01/07/2022			0	130.36		
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								
5266	INTL ASSOC OF FIREFIGHTER	01/05/2022	01/05/2022	Bank Draft	0	1200	000004475452	
	Invoice	12/16/2021			0	1200		
5266	INTL ASSOC OF FIREFIGHTER	01/05/2022	01/05/2022	Bank Draft	0	1200	000004475452	
	Invoice	12/02/2021			0	1200		
5267	SEASIDE POLICE	01/05/2022	01/05/2022	Bank Draft	0	1839.2	000004475455	
	Invoice	12/02/2021			0	1839.2		
5267	SEASIDE POLICE	01/05/2022	01/05/2022	Bank Draft	0	1839.2	000004475455	
	Invoice	12/16/2021			0	1839.2		
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								
5475	TERRYBERRY	01/07/2022	01/07/2022	Regular	0	439.15	107125	
	Invoice	01/07/2022			0	439.15		
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								
5705	PUBLIC AGENCY RETIREMENT SERVICES	01/05/2022	01/05/2022	Bank Draft	0	1165.25	000004475442	
	Invoice	12/08/2021			0	1165.25		
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								
6197	U.S. BANK EQUIPMENT FINANCE	01/07/2022	01/07/2022	Regular	0	125.71	107128	
	Invoice	01/07/2022			0	125.71		
6306	GAVILAN PEST CONTROL	01/07/2022	01/07/2022	Regular	0	65	107085	
	Invoice	01/07/2022			0	65		
6553	COMCAST	01/07/2022	01/07/2022	Regular	0	730.94	107077	
	Invoice	01/07/2022			0	420.88		
	Invoice	01/07/2022			0	310.06		
6664	QUALITY WATER ENTERPRISES INC	01/07/2022	01/07/2022	Regular	0	284	107113	
	Invoice	01/07/2022			0	284		
6671	VERIZON WIRELESS	01/07/2022	01/07/2022	Regular	0	640.64	107130	
	Invoice	01/07/2022			0	37		
	Invoice	01/07/2022			0	84.49		
	Invoice	01/07/2022			0	51.16		
	Invoice	01/07/2022			0	279.3		
	Invoice	01/07/2022			0	188.69		
6747	AT&T MOBILITY	01/07/2022	01/07/2022	Regular	0	323.78	107069	
	Invoice	01/07/2022			0	117.93		
	Invoice	01/07/2022			0	205.85		
6936	SWRCB	01/07/2022	01/07/2022	Regular	0	6555.24	107124	
	Invoice	01/07/2022			0	6555.24		
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								
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/05/2022	01/05/2022	Bank Draft	0	94.84	000004475154	
	Invoice	12/02/2021			0	94.84		

7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	12/30/2021	01/05/2022	Bank Draft	0	2740.18	000004475154
					0	2740.18	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	12/16/2021	01/05/2022	Bank Draft	0	2714.27	000004475154
					0	2714.27	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	12/02/2021	01/05/2022	Bank Draft	0	2718.1	000004475154
					0	2718.1	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	12/02/2021	01/05/2022	Bank Draft	0	3222.26	000004475444
					0	3222.26	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	12/16/2021	01/05/2022	Bank Draft	0	3224.04	000004475444
					0	3224.04	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	12/30/2021	01/05/2022	Bank Draft	0	3231.78	000004475444
					0	3231.78	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Credit Memo	12/30/2021	01/05/2022	Bank Draft	0	-4020	000004475444
					0	-4020	

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

7135	MONTEREY SANITARY SUPPLY, INC. Invoice	01/07/2022	01/07/2022	Regular	0	105.68	107105
					0	105.68	
7209	SESAC Invoice	01/07/2022	01/07/2022	Regular	0	1025	107117
					0	1025	
7644	COMCAST BUSINESS Invoice	01/07/2022	01/07/2022	Regular	0	4911.11	107078
					0	4911.11	
7910	KOFF & ASSOCIATES Invoice	01/07/2022	01/07/2022	Regular	0	3265	107091
					0	3265	

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Bank Code: PY-Payroll Payables

7958	MCSIG Credit Memo	12/31/2021	01/03/2022	Bank Draft	0	-2672	b884dd7bb0
					0	-2672	
7958	MCSIG Debit Memo	12/31/2021	01/03/2022	Bank Draft	0	49	b884dd7bb0
					0	49	
7958	MCSIG Invoice	12/16/2021	01/03/2022	Bank Draft	0	140111.4	b884dd7bb0
					0	140111.4	
7958	MCSIG Credit Memo	12/30/2021	01/03/2022	Bank Draft	0	-9427	b884dd7bb0
					0	-9427	
7958	MCSIG Debit Memo	12/31/2021	01/03/2022	Bank Draft	0	99	b884dd7bb0
					0	99	
7958	MCSIG Credit Memo	12/16/2021	01/03/2022	Bank Draft	0	-1410.5	b884dd7bb0
					0	-1410.5	
7958	MCSIG Credit Memo	12/16/2021	01/03/2022	Bank Draft	0	-2137.5	b884dd7bb0
					0	-2137.5	
7958	MCSIG Credit Memo	12/31/2021	01/03/2022	Bank Draft	0	-1089	b884dd7bb0
					0	-1089	
7958	MCSIG Debit Memo	12/31/2021	01/03/2022	Bank Draft	0	62687	b884dd7bb0
					0	62687	
7958	MCSIG Debit Memo	12/31/2021	01/03/2022	Bank Draft	0	2821	b884dd7bb0
					0	2821	
7958	MCSIG Invoice	12/02/2021	01/03/2022	Bank Draft	0	146712.6	b884dd7bb0
					0	146712.6	
7958	MCSIG Debit Memo	12/31/2021	01/03/2022	Bank Draft	0	1089	b884dd7bb0
					0	1089	

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

8091	BADGER METER INC. Invoice	01/07/2022	01/07/2022	Regular	0	711.11	107070
					0	711.11	
8273	SMILE BUSINESS PRODUCTS, INC. Invoice	01/07/2022	01/07/2022	Regular	0	92.54	107120
					0	92.54	

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

8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, INC. Invoice	12/23/2021	01/05/2022	Bank Draft	0	500	000004475443
					0	500	
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, INC. Invoice	12/15/2021	01/05/2022	Bank Draft	0	213.35	000004475445
					0	213.35	

Vendor N	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Payable Type		Post Date			Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
8380	SPORTSENGINE INC.	01/07/2022	01/07/2022	Regular	0	111	107121	
	Invoice	01/07/2022			0	111		
8669	NANCY BLACK	01/07/2022	01/07/2022	Regular	0	2500	107106	
	Invoice	01/07/2022			0	2500		
8892	NCI AFFILIATES, INC.	01/07/2022	01/07/2022	Regular	0	1350	107107	
	Invoice	01/07/2022			0	1350		
8970	CI TECHNOLOGIES, INC.	01/07/2022	01/07/2022	Regular	0	2488.8	107076	
	Invoice	01/07/2022			0	2488.8		
9106	THE SOHAGI LAW GROUP	01/07/2022	01/07/2022	Regular	0	2115	107127	
	Invoice	01/07/2022			0	2025		
	Invoice	01/07/2022			0	90		
9129	LEBERTA NAOMI LORAL	01/07/2022	01/07/2022	Regular	0	6000	107095	
	Invoice	01/07/2022			0	6000		
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	01/07/2022	01/07/2022	Regular	0	203.64	107086	
	Invoice	01/07/2022			0	203.64		
9212	WEX BANK	01/07/2022	01/07/2022	Regular	0	224.51	107133	
	Invoice	01/07/2022			0	224.51		
9307	APPLEBY IMAGING, INC.	01/07/2022	01/07/2022	Regular	0	2816.07	107067	
	Invoice	01/07/2022			0	2816.07		
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	01/07/2022	01/07/2022	Regular	0	70	107099	
	Invoice	01/07/2022			0	70		
9409	STURDY OIL COMPANY	01/07/2022	01/07/2022	Regular	0	6946.6	107123	
	Invoice	01/07/2022			0	6946.6		
9507	WESTCLIFFE ENGINEERS, INC.	01/07/2022	01/07/2022	Regular	0	16140	107131	
	Invoice	01/07/2022			0	10500		
	Invoice	01/07/2022			0	5640		
9527	MONTEREY BAY MILITARY HOUSING LLC	01/07/2022	01/07/2022	Regular	0	11775	107104	
	Invoice	01/07/2022			0	11775		
9532	MANGOLD PROPERTY MANAGEMENT, INC.	01/07/2022	01/07/2022	Regular	0	4125	107098	
	Invoice	01/07/2022			0	4125		
9573	WESTON SOLUTIONS, INC.	01/07/2022	01/07/2022	Regular	0	1988.9	107132	
	Invoice	01/07/2022			0	1988.9		
9592	SEASIDE HOUSING LP	01/07/2022	01/07/2022	Regular	0	24857	107116	
	Invoice	01/07/2022			0	12106		
	Invoice	01/07/2022			0	7939		
	Invoice	01/07/2022			0	4812		
9596	AKSHAY HOLDINGS LLC	01/07/2022	01/07/2022	Regular	0	8250	107065	
	Invoice	01/07/2022			0	8250		
9638	KAISER PREMIER LLC	01/07/2022	01/07/2022	Regular	0	4318.44	107090	
	Invoice	01/07/2022			0	4318.44		
9639	CARDINALI REALTY & PROPERTY MGMT CO,	01/07/2022	01/07/2022	Regular	0	2512.62	107072	
	Invoice	01/07/2022			0	2512.62		
9645	SILVER & WRIGHT, LLP	01/07/2022	01/07/2022	Regular	0	16339.2	107119	
	Invoice	01/07/2022			0	49		
	Invoice	01/07/2022			0	16290.2		
Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
9647	CHRIS WHEELER	01/07/2022	01/07/2022	Regular	0	5520	107075	
	Invoice	01/07/2022			0	4100		
	Invoice	01/07/2022			0	1420		
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTF	01/07/2022	01/07/2022	Regular	0	1388.63	107081	
	Invoice	01/07/2022			0	1388.63		
9693	LIFE-ASSIST, INC.	01/07/2022	01/07/2022	Regular	0	592.14	107097	
	Invoice	01/07/2022			0	592.14		
9715	CoSTAR REALTY INFORMATION, INC.	01/07/2022	01/07/2022	Regular	0	455	107080	
	Invoice	01/07/2022			0	455		
9728	ZUMAR INDUSTRIES, INC.	01/07/2022	01/07/2022	Regular	0	2204.06	107135	
	Invoice	01/07/2022			0	299.02		
	Invoice	01/07/2022			0	1905.04		
9771	REGENTS UNIVERSITY OF CALIFORNIA LOS AN	01/07/2022	01/07/2022	Regular	0	3375	107115	
	Invoice	01/07/2022			0	3375		
9772	KYLE C. CHAN	01/07/2022	01/07/2022	Regular	0	13300	107093	
	Invoice	01/07/2022			0	13300		
9773	RAPID PRINTERS, INC.	01/07/2022	01/07/2022	Regular	0	4891.71	107114	
	Invoice	01/07/2022			0	4891.71		

9774	ENVIRONMENTAL INNOVATIONS, INC.	01/07/2022	Regular	0	1495	107083
	Invoice	01/07/2022		0	1495	
9775	AMAZON CAPITAL SERVICES	01/07/2022	Regular	0	53.88	107066
	Invoice	01/07/2022		0	53.88	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			1/2022	<u>719184.17</u>