



Seaside, CA

Check Report

By Vendor Number
Date Range: 04/25/2020 - 05/08/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-----------------------------|--------------|--------------|-----------------|----------------|-------------|
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | |
| | **Void** | 04/29/2020 | Regular | 0 | 0 | 101588 |
| | **Void** | 04/29/2020 | Regular | 0 | 0 | 101589 |
| | **Void** | 04/29/2020 | Regular | 0 | 0 | 101590 |
| | **Void** | 04/29/2020 | Regular | 0 | 0 | 101591 |
| | **Void** | 04/29/2020 | Regular | 0 | 0 | 101624 |
| 0100 | ALLSTAR FIRE EQUIPMENT, INC | 05/07/2020 | Regular | 0 | 622.29 | 101658 |
| 222998 | Invoice | 05/07/2020 | | 0 | 622.29 | |
| 0126 | AMERICAN LOCK & KEY | 04/29/2020 | Regular | 0 | 436.45 | 101547 |
| 64944 | Invoice | 04/28/2020 | | 0 | 5.46 | |
| 65046 | Invoice | 04/28/2020 | | 0 | 278.55 | |
| 65096 | Invoice | 04/28/2020 | | 0 | 5.46 | |
| 65287 | Invoice | 04/28/2020 | | 0 | 146.98 | |
| 0126 | AMERICAN LOCK & KEY | 05/07/2020 | Regular | 0 | 25.68 | 101659 |
| 65035 | Invoice | 05/07/2020 | | 0 | 9.29 | |
| 65327 | Invoice | 05/07/2020 | | 0 | 16.39 | |
| 0144 | MOLINARI SUPPLY, INC. | 04/29/2020 | Regular | 0 | 1167.52 | 101609 |
| 0147588 | Invoice | 04/28/2020 | | 0 | 79.65 | |
| 0147734 | Invoice | 04/28/2020 | | 0 | 13.63 | |
| 0148392 | Invoice | 04/28/2020 | | 0 | 72.76 | |
| 0148448 | Invoice | 04/28/2020 | | 0 | 92.03 | |
| 0148501 | Invoice | 04/28/2020 | | 0 | 32.31 | |
| 0148630 | Invoice | 04/28/2020 | | 0 | 309.4 | |
| 0148647 | Invoice | 04/28/2020 | | 0 | 103.13 | |
| 0148783 | Invoice | 04/27/2020 | | 0 | 154.97 | |
| 0149079 | Invoice | 04/27/2020 | | 0 | 309.64 | |
| 0144 | MOLINARI SUPPLY, INC. | 05/07/2020 | Regular | 0 | 551.77 | 101719 |
| 0147858 | Invoice | 05/07/2020 | | 0 | 134.4 | |
| 0148889 | Invoice | 05/07/2020 | | 0 | 99.26 | |
| 0148922 | Invoice | 05/07/2020 | | 0 | 27.04 | |
| 0148928 | Invoice | 05/07/2020 | | 0 | 44.3 | |
| 0148931 | Invoice | 05/07/2020 | | 0 | 238.71 | |
| 0149254 | Invoice | 05/07/2020 | | 0 | 8.06 | |
| 0216 | AT&T | 04/29/2020 | Regular | 0 | 2698.93 | 101548 |
| 000014590107 | Invoice | 04/27/2020 | | 0 | 2698.93 | |
| 0216 | AT&T | 05/07/2020 | Regular | 0 | 214.59 | 101663 |
| 000014573292 | Invoice | 05/07/2020 | | 0 | 214.59 | |
| 0231 | AUTOMOTIVE PAINT SUPPLY | 04/29/2020 | Regular | 0 | 170.82 | 101553 |
| 175080 | Invoice | 04/28/2020 | | 0 | 113.88 | |
| 175150 | Invoice | 04/28/2020 | | 0 | 56.94 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| 0501 | CALIFORNIA-AMERICAN WATER | 05/07/2020 | Regular | 0 | 7440.11 | 101668 |
| SEASIDE APRIL '20 | Invoice | 05/07/2020 | | 0 | 7440.11 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 05/07/2020 | Bank Draft | 0 | 1744.7 | BPSUD996657 |
| INV0004375 | Invoice | 05/07/2020 | | 0 | 1744.7 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 05/07/2020 | Bank Draft | 0 | 299.07 | BPSUD996657 |
| INV0004374 | Invoice | 05/07/2020 | | 0 | 299.07 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 05/07/2020 | Bank Draft | 0 | 461.53 | BPSUD996657 |
| INV0004377 | Invoice | 05/07/2020 | | 0 | 461.53 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 05/07/2020 | Bank Draft | 0 | 142.61 | BPSUD996657 |
| INV0004376 | Invoice | 05/07/2020 | | 0 | 142.61 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 05/07/2020 | Bank Draft | 0 | 603.69 | BPSUD996657 |
| INV0004378 | Invoice | 05/07/2020 | | 0 | 603.69 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|-------------|
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 05/07/2020 | Bank Draft | 0 | 180 | BPSUD996657 |
| INV0004379 | Invoice | 05/07/2020 | | 0 | 180 | |
| Bank Code: AP-Regular Payables | | | | | | |
| 0666 | CELLEBRITE INC. | 05/07/2020 | Regular | 0 | 3700 | 101671 |
| Q-144906-1 | Invoice | 05/07/2020 | | 0 | 3700 | |
| 0759 | MONTEREY CO. WEEKLY CLASSIFIEDS | 05/07/2020 | Regular | 0 | 5414.89 | 101723 |
| 04/02/201CCSEA | Invoice | 05/07/2020 | | 0 | 800 | |
| 04/02/202CCSEA | Invoice | 05/07/2020 | | 0 | 1819 | |
| 104/09/20CCSEA | Invoice | 05/07/2020 | | 0 | 800 | |
| 204/09/20CCSEA | Invoice | 05/07/2020 | | 0 | 1015 | |
| 575-111297-00002 | Invoice | 05/07/2020 | | 0 | 95.03 | |
| 576-111297-0002 | Invoice | 05/07/2020 | | 0 | 135.75 | |
| 577-111297-00002 | Invoice | 05/07/2020 | | 0 | 54.3 | |
| 578-111297-00002 | Invoice | 05/07/2020 | | 0 | 81.45 | |
| 6-041602-00003 | Invoice | 05/07/2020 | | 0 | 543 | |
| INV0004356 | Invoice | 05/07/2020 | | 0 | 71.36 | |
| 0790 | COMMUNITY HUMAN SERVICES | 05/07/2020 | Regular | 0 | 17629 | 101674 |
| 1 FY2019/20 | Invoice | 05/07/2020 | | 0 | 17629 | |
| 0855 | COUNTY OF MONTEREY | 05/07/2020 | Regular | 0 | 14784.21 | 101677 |
| 4/23/2020 BILL DA | Invoice | 05/07/2020 | | 0 | 14784.21 | |
| 0898 | CRYSTAL SPRINGS WATER | 05/07/2020 | Regular | 0 | 78.25 | 101678 |
| 0000324179 | Invoice | 05/07/2020 | | 0 | 2.5 | |
| 0000331044 | Invoice | 05/07/2020 | | 0 | 16.75 | |
| 0000331418 | Invoice | 05/07/2020 | | 0 | 16.75 | |
| 0000331419 | Invoice | 05/07/2020 | | 0 | 27.25 | |
| 0000341839 | Invoice | 05/07/2020 | | 0 | 5 | |
| 0000341840 | Invoice | 05/07/2020 | | 0 | 5 | |
| 0000341841 | Invoice | 05/07/2020 | | 0 | 5 | |
| 0922 | CYPRESS COAST FORD-LINCOLN | 04/29/2020 | Regular | 0 | 2051.07 | 101564 |
| 198698 | Invoice | 04/28/2020 | | 0 | 713.04 | |
| 198720 | Invoice | 04/28/2020 | | 0 | 335.04 | |
| 198819 | Invoice | 04/28/2020 | | 0 | 211.76 | |
| 198830 | Invoice | 04/28/2020 | | 0 | 21.15 | |
| 198839 | Invoice | 04/28/2020 | | 0 | 64.97 | |
| 198850 | Invoice | 04/28/2020 | | 0 | 115.55 | |
| 348928 | Invoice | 04/28/2020 | | 0 | 149.99 | |
| 348960 | Invoice | 04/28/2020 | | 0 | 75 | |
| 349019 | Invoice | 04/28/2020 | | 0 | 75 | |
| 349134 | Invoice | 04/28/2020 | | 0 | 75 | |
| 349215 | Invoice | 04/28/2020 | | 0 | 75 | |
| 349272 | Invoice | 04/28/2020 | | 0 | 139.57 | |
| 0922 | CYPRESS COAST FORD-LINCOLN | 05/07/2020 | Regular | 0 | 4.01 | 101680 |
| 198933 | Invoice | 05/07/2020 | | 0 | 4.01 | |
| 0988 | DEL REY CAR WASH | 05/07/2020 | Regular | 0 | 18 | 101682 |
| 1094 | Invoice | 05/07/2020 | | 0 | 18 | |
| 1020 | DEPARTMENT OF TRANSPORTATION | 05/07/2020 | Regular | 0 | 1302.49 | 101684 |
| SL200768 | Invoice | 05/07/2020 | | 0 | 1302.49 | |
| 1048 | DOCTORS ON DUTY MEDICAL GROUP | 04/29/2020 | Regular | 0 | 185 | 101568 |
| 1195789 | Invoice | 04/27/2020 | | 0 | 35 | |
| 1212178 | Invoice | 04/27/2020 | | 0 | 150 | |
| 1152 | ENTENMANN-ROVIN COMPANY | 04/29/2020 | Regular | 0 | 346.62 | 101574 |
| 0150102-IN | Invoice | 04/27/2020 | | 0 | 346.62 | |
| Bank Code: AP-Regular Payables | | | | | | |
| 1188 | FERGUSON ENTERPRISES INC #686 | 04/29/2020 | Regular | 0 | 442.03 | 101577 |
| 8372091 | Invoice | 04/28/2020 | | 0 | 24.74 | |
| 8388253 | Invoice | 04/28/2020 | | 0 | 4.34 | |
| 8392041 | Invoice | 04/28/2020 | | 0 | 412.95 | |
| 1224 | FIRST ALARM | 04/29/2020 | Regular | 0 | 722.53 | 101578 |
| 529327 | Invoice | 04/28/2020 | | 0 | 35 | |
| 529328 | Invoice | 04/28/2020 | | 0 | 35 | |
| 531676 | Invoice | 04/28/2020 | | 0 | 219 | |
| 533722 | Invoice | 04/28/2020 | | 0 | 239.31 | |
| 536691 | Invoice | 04/27/2020 | | 0 | 194.22 | |
| 1388 | GRAINGER | 04/29/2020 | Regular | 0 | 657.62 | 101581 |

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|----------------------------|------------------------------|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| 9467307030 | Invoice | 04/28/2020 | | | 0 | 163.2 | |
| 9467307048 | Invoice | 04/28/2020 | | | 0 | 49.75 | |
| 9475439866 | Invoice | 04/28/2020 | | | 0 | 426.16 | |
| 9494498554 | Invoice | 04/28/2020 | | | 0 | 18.51 | |
| 1391 | GRANITE CONSTRUCTION COMPANY | 04/29/2020 | Regular | | 0 | 14447.62 | 101582 |
| 1765009 | Invoice | 04/28/2020 | | | 0 | 14447.62 | |
| 1392 | GRANITE ROCK COMPANY | 04/29/2020 | Regular | | 0 | 612.66 | 101583 |
| 1227925 | Invoice | 04/28/2020 | | | 0 | 590.26 | |
| 1230974 | Invoice | 04/28/2020 | | | 0 | 22.4 | |
| 1402 | GREATER VICTORY TEMPLE | 05/07/2020 | Regular | | 0 | 1250 | 101696 |
| 4/9/2020 | Invoice | 05/07/2020 | | | 0 | 1250 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | | | | Discount Amount | Payable Amount | |
| 1561 | HOME DEPOT CREDIT SERVICES | 04/29/2020 | Regular | | 0 | 2475.88 | 101587 |
| 1051378 | Invoice | 04/28/2020 | | | 0 | 33.83 | |
| 1051424 | Invoice | 04/28/2020 | | | 0 | 15.21 | |
| 1051425 | Invoice | 04/28/2020 | | | 0 | 55.32 | |
| 1064533 | Invoice | 04/28/2020 | | | 0 | 25.11 | |
| 1180183 | Credit Memo | 04/28/2020 | | | 0 | -9.24 | |
| 1180184 | Invoice | 04/28/2020 | | | 0 | 25.05 | |
| 1272248 | Invoice | 04/28/2020 | | | 0 | 31.9 | |
| 1351300 | Invoice | 04/28/2020 | | | 0 | 68.83 | |
| 1351301 | Credit Memo | 02/06/2020 | | | 0 | -36.61 | |
| 1361219 | Invoice | 04/28/2020 | | | 0 | 64.41 | |
| 1513014 | Invoice | 04/28/2020 | | | 0 | 304.81 | |
| 1513034 | Invoice | 04/28/2020 | | | 0 | 46.91 | |
| 1525338 | Invoice | 04/28/2020 | | | 0 | 17.2 | |
| 1611438 | Invoice | 04/28/2020 | | | 0 | 12.24 | |
| 1973873 | Invoice | 04/28/2020 | | | 0 | 9.24 | |
| 1973874 | Invoice | 04/28/2020 | | | 0 | 1.73 | |
| 2051229 | Invoice | 04/28/2020 | | | 0 | 93.09 | |
| 2051230 | Invoice | 04/28/2020 | | | 0 | 3.98 | |
| 2064428 | Invoice | 04/28/2020 | | | 0 | 9.28 | |
| 2272085 | Invoice | 04/28/2020 | | | 0 | 72.59 | |
| 2285940 | Invoice | 04/28/2020 | | | 0 | 153.71 | |
| 2401537 | Invoice | 04/28/2020 | | | 0 | 68.83 | |
| 2520883 | Invoice | 04/28/2020 | | | 0 | 7.37 | |
| 3520861 | Invoice | 04/28/2020 | | | 0 | 20.3 | |
| 3532725 | Invoice | 04/28/2020 | | | 0 | 2.96 | |
| 3532726 | Invoice | 04/28/2020 | | | 0 | 9.69 | |
| 401840 | Invoice | 04/28/2020 | | | 0 | 19.67 | |
| 4065356 | Invoice | 04/28/2020 | | | 0 | 23.17 | |
| 4065358 | Invoice | 04/28/2020 | | | 0 | 27.28 | |
| 4214543 | Invoice | 04/28/2020 | | | 0 | 204.68 | |
| 4351621 | Invoice | 04/28/2020 | | | 0 | 62.13 | |
| 4351622 | Invoice | 04/28/2020 | | | 0 | 19.29 | |
| 4533725 | Invoice | 04/28/2020 | | | 0 | 23.99 | |
| 4533731 | Invoice | 04/28/2020 | | | 0 | 14.25 | |
| 5050112 | Invoice | 04/28/2020 | | | 0 | 41.23 | |
| 5052476 | Invoice | 04/28/2020 | | | 0 | 12.88 | |
| 525457 | Invoice | 04/28/2020 | | | 0 | 1.9 | |
| 5280643 | Invoice | 04/28/2020 | | | 0 | 13.07 | |
| 5284759 | Invoice | 04/28/2020 | | | 0 | 21.82 | |
| 5380504 | Invoice | 04/28/2020 | | | 0 | 21.82 | |
| 5394886 | Invoice | 04/28/2020 | | | 0 | 34.1 | |
| 5402276 | Invoice | 04/28/2020 | | | 0 | 139.84 | |
| 5540056 | Invoice | 04/28/2020 | | | 0 | 12.4 | |
| 6060970 | Invoice | 04/28/2020 | | | 0 | 12.94 | |
| 6203722 | Credit Memo | 02/21/2020 | | | 0 | -64.46 | |
| 6351593 | Invoice | 04/28/2020 | | | 0 | 20.45 | |
| 6390396 | Invoice | 04/28/2020 | | | 0 | 17.43 | |
| 6394857 | Invoice | 04/28/2020 | | | 0 | 49.37 | |
| 6511979 | Invoice | 04/28/2020 | | | 0 | 12.35 | |
| 6513333 | Invoice | 04/28/2020 | | | 0 | 7.14 | |
| 6521167 | Invoice | 04/28/2020 | | | 0 | 16.07 | |
| 6545099 | Invoice | 04/28/2020 | | | 0 | 8.39 | |
| 6611627 | Invoice | 04/28/2020 | | | 0 | 15.79 | |

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|---------------------------------|--------------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|--------|--|
| 6972625 | Invoice | 04/28/2020 | | | 0 | 17.97 | | |
| 6974331 | Invoice | 04/28/2020 | | | 0 | 90.84 | | |
| 6974332 | Invoice | 04/28/2020 | | | 0 | 14.61 | | |
| 7284516 | Invoice | 04/28/2020 | | | 0 | 47.31 | | |
| 7532331 | Invoice | 04/28/2020 | | | 0 | 59.98 | | |
| 7532359 | Invoice | 04/28/2020 | | | 0 | 27.28 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | | |
| 7542105 | Invoice | 04/28/2020 | | | 0 | 18.31 | | |
| 7542106 | Invoice | 04/28/2020 | | | 0 | 64.46 | | |
| 7973437 | Invoice | 04/28/2020 | | | 0 | 13.18 | | |
| 8361406 | Invoice | 04/28/2020 | | | 0 | 10.9 | | |
| 8520570 | Invoice | 04/28/2020 | | | 0 | 70.24 | | |
| 8543359 | Invoice | 04/28/2020 | | | 0 | 5 | | |
| 8543360 | Invoice | 04/28/2020 | | | 0 | 12 | | |
| 8543392 | Invoice | 04/28/2020 | | | 0 | 9.22 | | |
| 8623851 | Invoice | 04/28/2020 | | | 0 | 25 | | |
| 9065995 | Invoice | 04/28/2020 | | | 0 | 23.74 | | |
| 9512492 | Invoice | 04/28/2020 | | | 0 | 16.37 | | |
| 9532139 | Invoice | 04/28/2020 | | | 0 | 32.74 | | |
| FCH-007086418 | Invoice | 04/28/2020 | | | 0 | 20 | | |
| 1615 | ANTHONY J. NOCITA | 05/07/2020 | Regular | | 0 | 1090.13 | 101660 | |
| 11589 | Invoice | 05/07/2020 | | | 0 | 1090.13 | | |
| 1743 | JOHNSTONE SUPPLY FRESNO | 05/07/2020 | Regular | | 0 | 535.7 | 101705 | |
| 51948297.001 | Invoice | 05/07/2020 | | | 0 | 535.7 | | |
| 1798 | KELLY-MOORE PAINT COMPANY | 04/29/2020 | Regular | | 0 | 586.74 | 101594 | |
| 802-00000729544 | Invoice | 04/28/2020 | | | 0 | 178.86 | | |
| 802-00000729549 | Invoice | 04/28/2020 | | | 0 | 39.46 | | |
| 802-00000729644 | Invoice | 04/28/2020 | | | 0 | 185.95 | | |
| 802-00000729673 | Invoice | 04/28/2020 | | | 0 | 39.21 | | |
| 802-00000731309 | Invoice | 04/28/2020 | | | 0 | 143.26 | | |
| 1913 | LAW ENFORCEMENT PSYCHOLOGICAL SVCS, | 05/07/2020 | Regular | | 0 | 400 | 101710 | |
| 2004344 | Invoice | 05/07/2020 | | | 0 | 400 | | |
| 1924 | LEAGUE OF CAL. CITIES | 05/07/2020 | Regular | | 0 | 13149 | 101711 | |
| 628440 | Invoice | 05/07/2020 | | | 0 | 13149 | | |
| 1971 | LIEBERT CASSIDY WHITMORE | 04/29/2020 | Regular | | 0 | 1389 | 101600 | |
| 1496643 | Invoice | 04/27/2020 | | | 0 | 1275 | | |
| 1496644 | Invoice | 04/27/2020 | | | 0 | 114 | | |
| 2045 | M & S BUILDING SUPPLY INC | 04/29/2020 | Regular | | 0 | 63.8 | 101601 | |
| 001443861 | Invoice | 04/28/2020 | | | 0 | 29.57 | | |
| 001443875 | Invoice | 04/28/2020 | | | 0 | 34.23 | | |
| 2045 | M & S BUILDING SUPPLY INC | 05/07/2020 | Regular | | 0 | 269.22 | 101712 | |
| 001445011 | Invoice | 05/07/2020 | | | 0 | 269.22 | | |
| 2065 | MAHONEY & ASSOCIATES CONSULTING, LLC | 04/29/2020 | Regular | | 0 | 7410 | 101602 | |
| 19-DRAFT | Invoice | 04/28/2020 | | | 0 | 7410 | | |
| 2102 | MARTIN'S IRRIGATION SUPPLY, INC. | 05/07/2020 | Regular | | 0 | 307.95 | 101715 | |
| 563807 | Invoice | 05/07/2020 | | | 0 | 307.95 | | |
| 2184 | MISSION LINEN SERVICE | 04/29/2020 | Regular | | 0 | 164.42 | 101607 | |
| 512184760 | Invoice | 04/27/2020 | | | 0 | 82.21 | | |
| 512232324 | Invoice | 04/27/2020 | | | 0 | 82.21 | | |
| 2184 | MISSION LINEN SERVICE | 05/07/2020 | Regular | | 0 | 164.42 | 101717 | |
| 512264109 | Invoice | 05/07/2020 | | | 0 | 82.21 | | |
| 512328876 | Invoice | 05/07/2020 | | | 0 | 82.21 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | | |
| 2186 | MISSION UNIFORM SERVICE | 04/29/2020 | Regular | | 0 | 2444.95 | 101608 | |
| 511804333 | Invoice | 04/27/2020 | | | 0 | 65 | | |
| 511995253 | Invoice | 04/28/2020 | | | 0 | 421.67 | | |
| 511995254 | Invoice | 04/28/2020 | | | 0 | 117.73 | | |
| 512031866 | Invoice | 04/28/2020 | | | 0 | 92.85 | | |
| 512046831 | Invoice | 04/28/2020 | | | 0 | 553.6 | | |
| 512046832 | Invoice | 04/28/2020 | | | 0 | 106.74 | | |
| 512049267 | Invoice | 04/28/2020 | | | 0 | 105 | | |
| 512056191 | Invoice | 04/28/2020 | | | 0 | 89.11 | | |
| 512095850 | Invoice | 04/28/2020 | | | 0 | 404.56 | | |
| 512095851 | Invoice | 04/28/2020 | | | 0 | 106.74 | | |
| 512144645 | Invoice | 04/28/2020 | | | 0 | 82.56 | | |

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|---------------------------------------|--|---------------------|---------------------|------------------------|-----------------------|---------------|--------|
| 512144646 | Invoice | 04/28/2020 | | | 0 | 106.74 | |
| 512197205 | Invoice | 04/27/2020 | | | 0 | 35.49 | |
| 512256264 | Invoice | 04/27/2020 | | | 0 | 143.81 | |
| INV0004348 | Invoice | 04/27/2020 | | | 0 | 13.35 | |
| 2186 | MISSION UNIFORM SERVICE | 05/07/2020 | Regular | | 0 | 1870.38 | 101718 |
| 512191393 | Invoice | 05/07/2020 | | | 0 | 416.39 | |
| 512191394 | Invoice | 05/07/2020 | | | 0 | 106.74 | |
| 512237357 | Invoice | 05/07/2020 | | | 0 | 416.39 | |
| 512237358 | Invoice | 05/07/2020 | | | 0 | 106.74 | |
| 512297712 | Invoice | 05/07/2020 | | | 0 | 44 | |
| 512298765 | Invoice | 05/07/2020 | | | 0 | 264 | |
| 512304676 | Invoice | 05/07/2020 | | | 0 | 143.81 | |
| 512314698 | Invoice | 05/07/2020 | | | 0 | 228.5 | |
| 512346088 | Invoice | 05/07/2020 | | | 0 | 143.81 | |
| 2205 | MONTEREY CO. CONVENTION & VISITOR'S BI | 05/07/2020 | Regular | | 0 | 22030.25 | 101722 |
| 15899 | Invoice | 05/07/2020 | | | 0 | 22030.25 | |
| 2236 | MBS BUSINESS SYSTEMS | 04/29/2020 | Regular | | 0 | 2202.8 | 101604 |
| 382009 | Invoice | 04/28/2020 | | | 0 | 236.39 | |
| 382364 | Invoice | 04/28/2020 | | | 0 | 107.36 | |
| 383850 | Invoice | 04/27/2020 | | | 0 | 1859.05 | |
| 2238 | MONTEREY BAY PEST CONTROL | 04/29/2020 | Regular | | 0 | 152 | 101612 |
| 0176449 | Invoice | 04/27/2020 | | | 0 | 90 | |
| 0176450 | Invoice | 04/28/2020 | | | 0 | 62 | |
| 2238 | MONTEREY BAY PEST CONTROL | 05/07/2020 | Regular | | 0 | 227 | 101721 |
| 0175773 | Invoice | 05/07/2020 | | | 0 | 62 | |
| 0175775 | Invoice | 05/07/2020 | | | 0 | 100 | |
| 0176453 | Invoice | 05/07/2020 | | | 0 | 65 | |
| 2279 | COUNTY OF MONTEREY IT DEPT. | 04/29/2020 | Regular | | 0 | 1245.5 | 101561 |
| 822 1/2020 | Invoice | 04/27/2020 | | | 0 | 1245.5 | |
| 2328 | WALLACE GROUP | 05/07/2020 | Regular | | 0 | 26164.53 | 101764 |
| 50631 | Invoice | 05/07/2020 | | | 0 | 13283.28 | |
| 50644 | Invoice | 05/07/2020 | | | 0 | 2368.75 | |
| 50645 | Invoice | 05/07/2020 | | | 0 | 10512.5 | |
| 2342 | MONTEREY REGIONAL WASTE | 04/29/2020 | Regular | | 0 | 7228 | 101615 |
| HFH2006 | Invoice | 04/28/2020 | | | 0 | 7228 | |
| 2342 | MONTEREY REGIONAL WASTE | 05/07/2020 | Regular | | 0 | 524.68 | 101729 |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| SCALES MAR20 05 | Invoice | 05/07/2020 | | 0 | 524.68 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 2346 | MONTEREY SPORTS CENTER | 04/28/2020 | Regular | | 0 | -1116 | 19093 |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 2351 | MONTEREY TIRE SERVICE | 04/29/2020 | Regular | | 0 | 1397.58 | 101616 |
| 1-93849 | Invoice | 04/28/2020 | | | 0 | 756.74 | |
| 1-93954 | Invoice | 04/28/2020 | | | 0 | 126.84 | |
| 1-93987 | Invoice | 04/28/2020 | | | 0 | 236.49 | |
| 1-93988 | Invoice | 04/28/2020 | | | 0 | 98.77 | |
| 1-94109 | Invoice | 04/28/2020 | | | 0 | 178.74 | |
| 2351 | MONTEREY TIRE SERVICE | 05/07/2020 | Regular | | 0 | 1502.8 | 101730 |
| 1-93852 | Invoice | 05/07/2020 | | | 0 | 747.74 | |
| 1-94134 | Invoice | 05/07/2020 | | | 0 | 733.33 | |
| 1-94202 | Invoice | 05/07/2020 | | | 0 | 21.73 | |
| 2426 | McDONALD REFRIGERATION INC | 04/29/2020 | Regular | | 0 | 156.85 | 101605 |
| 63524 | Invoice | 04/28/2020 | | | 0 | 156.85 | |
| 2426 | McDONALD REFRIGERATION INC | 05/07/2020 | Regular | | 0 | 194 | 101716 |
| 63623 | Invoice | 05/07/2020 | | | 0 | 194 | |
| 2652 | PACIFIC GAS & ELECTRIC | 04/29/2020 | Regular | | 0 | 5978.95 | 101618 |
| SEASIDE MISC ACC | Invoice | 04/28/2020 | | | 0 | 5978.95 | |
| 2666 | PACIFIC TRUCK PARTS, INC. | 04/29/2020 | Regular | | 0 | 58.83 | 101619 |
| 1818995 | Invoice | 04/28/2020 | | | 0 | 58.83 | |
| 2720 | OWEN EQUIPMENT COMPANY | 04/29/2020 | Regular | | 0 | 24088.22 | 101617 |
| 00048897 | Invoice | 04/28/2020 | | | 0 | 4987.57 | |
| 00048898 | Invoice | 04/28/2020 | | | 0 | 19100.65 | |

| | | | | | | |
|----------------------------|------------------------------|------------|---------|---|---------|--------|
| 2742 | PENINSULA MESSENGER LLC | 04/29/2020 | Regular | 0 | 234.67 | 101620 |
| 190639 | Invoice | 04/27/2020 | | 0 | 234.67 | |
| 2746 | PENINSULA POOL SERVICE | 04/29/2020 | Regular | 0 | 336.76 | 101621 |
| 202960301 | Invoice | 04/28/2020 | | 0 | 88.84 | |
| 202960302 | Invoice | 04/28/2020 | | 0 | 247.92 | |
| 2781 | MIRIAM WILSON | 04/29/2020 | Regular | 0 | 500 | 101606 |
| 242967 | Invoice | 04/28/2020 | | 0 | 500 | |
| 2802 | PITNEY BOWES GLOBAL | 05/07/2020 | Regular | 0 | 1609.75 | 101736 |
| 3103919849 | Invoice | 05/07/2020 | | 0 | 1609.75 | |
| 2816 | PLUG & PAY TECHNOLOGIES,INC. | 05/07/2020 | Regular | 0 | 30 | 101738 |
| APR 2020 | Invoice | 05/07/2020 | | 0 | 15 | |
| APR 2020. | Invoice | 05/07/2020 | | 0 | 15 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| 2849 | PREMIUM AUTO PARTS, INC. | 04/29/2020 | Regular | 0 | 1650.26 | 101623 |
| 7474-181685 | Invoice | 04/28/2020 | | 0 | 188.57 | |
| 7474-182208 | Invoice | 04/28/2020 | | 0 | 64.65 | |
| 7474-182513 | Invoice | 04/28/2020 | | 0 | 56.47 | |
| 7474-182711 | Invoice | 04/28/2020 | | 0 | 7.33 | |
| 7474-182731 | Invoice | 04/28/2020 | | 0 | 17.8 | |
| 7474-182736 | Invoice | 04/28/2020 | | 0 | 3.27 | |
| 7474-182782 | Invoice | 04/28/2020 | | 0 | 68.75 | |
| 7474-182799 | Invoice | 04/28/2020 | | 0 | 39.6 | |
| 7474-182811 | Invoice | 04/28/2020 | | 0 | 97 | |
| 7474-182814 | Invoice | 04/28/2020 | | 0 | 111.85 | |
| 7474-182879 | Invoice | 04/28/2020 | | 0 | 174.64 | |
| 7474-182912 | Invoice | 04/28/2020 | | 0 | 9.82 | |
| 7474-182929 | Invoice | 04/28/2020 | | 0 | 249.23 | |
| 7474-182941 | Invoice | 04/28/2020 | | 0 | 17.73 | |
| 7474-183014 | Invoice | 04/28/2020 | | 0 | 246.11 | |
| 7474-183016 | Invoice | 04/28/2020 | | 0 | 8.04 | |
| 7474-183041 | Invoice | 04/28/2020 | | 0 | 143.01 | |
| 7474-183079 | Invoice | 04/28/2020 | | 0 | 9.07 | |
| 7474-183099 | Invoice | 04/28/2020 | | 0 | 128.03 | |
| 7474-183119 | Invoice | 04/28/2020 | | 0 | 9.29 | |
| 2849 | PREMIUM AUTO PARTS, INC. | 05/07/2020 | Regular | 0 | 617.51 | 101740 |
| 7474-182869 | Invoice | 05/07/2020 | | 0 | 1.68 | |
| 7474-182982 | Invoice | 05/07/2020 | | 0 | 27.54 | |
| 7474-183235 | Invoice | 05/07/2020 | | 0 | 22.45 | |
| 7474-183281 | Invoice | 05/07/2020 | | 0 | 65.54 | |
| 7474-183352 | Invoice | 05/07/2020 | | 0 | 10.44 | |
| 7474-183379 | Invoice | 05/07/2020 | | 0 | 22.21 | |
| 7474-183434 | Invoice | 05/07/2020 | | 0 | 141.59 | |
| 7474-183479 | Invoice | 05/07/2020 | | 0 | 2.59 | |
| 7474-183500 | Invoice | 05/07/2020 | | 0 | 80.39 | |
| 7474-183570 | Invoice | 05/07/2020 | | 0 | 23.11 | |
| 7474-183622 | Invoice | 05/07/2020 | | 0 | 19.21 | |
| 7474-183628 | Invoice | 05/07/2020 | | 0 | 177.97 | |
| 7474-183691 | Invoice | 05/07/2020 | | 0 | 22.79 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 05/01/2020 | Bank Draft | 0 | 0.06 | 1001550463 |
| DM0000472 | Debit Memo | 04/28/2020 | | 0 | 0.06 | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 05/01/2020 | Bank Draft | 0 | 9.96 | 1001550463 |
| DM0000471 | Debit Memo | 04/28/2020 | | 0 | 9.96 | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 05/01/2020 | Bank Draft | 0 | -25.81 | 1001550463 |
| CM0000406 | Credit Memo | 04/28/2020 | | 0 | -25.81 | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 05/01/2020 | Bank Draft | 0 | 135924.38 | 1001550463 |
| INV0004303 | Invoice | 04/09/2020 | | 0 | 135924.38 | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 05/01/2020 | Bank Draft | 0 | -462.57 | 1001550463 |
| CM0000408 | Credit Memo | 04/28/2020 | | 0 | -462.57 | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 05/01/2020 | Bank Draft | 0 | -680.22 | 1001550463 |
| CM0000407 | Credit Memo | 04/28/2020 | | 0 | -680.22 | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 05/01/2020 | Bank Draft | 0 | 2184.3 | 1001552579 |
| INV0004350 | Invoice | 04/28/2020 | | 0 | 2184.3 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|

| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | | |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|--|
| Bank Code: AP-Regular Payables | | | | | | | | |
| 2888 | PURE H2O INC. | | 04/29/2020 | Regular | 0 | 65.54 | 101626 | |
| 12630 | Invoice | 04/27/2020 | | | 0 | 65.54 | | |
| 3016 | ROSS RECREATION EQUIPMENT INC. | | 04/29/2020 | Regular | 0 | 117.79 | 101628 | |
| 116867 | Invoice | 04/28/2020 | | | 0 | 117.79 | | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | | |
| Bank Code: PY-Payroll Payables | | | | | | | | |
| 3138 | SEASIDE EMPLOYEES ASSN | | 04/27/2020 | Bank Draft | 0 | 165 | 978245392 | |
| INV0004276 | Invoice | 04/09/2020 | | | 0 | 165 | | |
| 3138 | SEASIDE EMPLOYEES ASSN | | 04/27/2020 | Bank Draft | 0 | 165 | 978245392 | |
| INV0004314 | Invoice | 04/23/2020 | | | 0 | 165 | | |
| 3153 | SEASIDE MANAGEMENT ASSN | | 04/27/2020 | Bank Draft | 0 | 30 | 978245392 | |
| INV0004317 | Invoice | 04/23/2020 | | | 0 | 30 | | |
| 3153 | SEASIDE MANAGEMENT ASSN | | 04/27/2020 | Bank Draft | 0 | 30 | 978245392 | |
| INV0004279 | Invoice | 04/09/2020 | | | 0 | 30 | | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | | |
| Bank Code: AP-Regular Payables | | | | | | | | |
| 3155 | SEASIDE HIGH SCHOOL SWIM TEAM | | 05/07/2020 | Regular | 0 | 3000 | 101748 | |
| 3/19/20 COUNCI | Invoice | 03/24/2020 | | | 0 | 3000 | | |
| 3211 | SHERWIN-WILLIAMS CO. | | 04/29/2020 | Regular | 0 | 406.51 | 101631 | |
| 4038-7 | Invoice | 04/28/2020 | | | 0 | 358.39 | | |
| 4055-1 | Invoice | 04/28/2020 | | | 0 | 14.37 | | |
| 4056-9 | Invoice | 04/28/2020 | | | 0 | 33.75 | | |
| 3244 | SLAKEY BROTHERS, INC. | | 05/07/2020 | Regular | 0 | 37.16 | 101749 | |
| 16170016-00 | Invoice | 05/07/2020 | | | 0 | 37.16 | | |
| 3290 | THE SPCA OF MONTEREY CO. | | 05/07/2020 | Regular | 0 | 3520 | 101756 | |
| 3-20 | Invoice | 05/07/2020 | | | 0 | 3520 | | |
| 3307 | SAME DAY SHRED | | 04/29/2020 | Regular | 0 | 45 | 101630 | |
| 39516 | Invoice | 04/27/2020 | | | 0 | 45 | | |
| 3307 | SAME DAY SHRED | | 05/07/2020 | Regular | 0 | 70 | 101746 | |
| 39635 | Invoice | 05/07/2020 | | | 0 | 25 | | |
| 39875 | Invoice | 05/07/2020 | | | 0 | 45 | | |
| 3319 | STAPLES ADVANTAGE | | 04/29/2020 | Regular | 0 | 1078.31 | 101636 | |
| 3442684308 | Invoice | 04/23/2020 | | | 0 | 362.99 | | |
| 3442684309 | Invoice | 04/27/2020 | | | 0 | 77.56 | | |
| 3442772625 | Invoice | 04/27/2020 | | | 0 | 264.77 | | |
| 3443190222 | Invoice | 04/27/2020 | | | 0 | 68.82 | | |
| 3443301144 | Invoice | 04/27/2020 | | | 0 | 39.26 | | |
| 3444813563 | Invoice | 04/27/2020 | | | 0 | 156.63 | | |
| 3444862996 | Invoice | 04/27/2020 | | | 0 | 373.05 | | |
| 7306129877 | Credit Memo | 03/18/2020 | | | 0 | -264.77 | | |
| 3319 | STAPLES ADVANTAGE | | 05/07/2020 | Regular | 0 | 472.39 | 101750 | |
| 3439618329 | Credit Memo | 02/18/2020 | | | 0 | -39.31 | | |
| 3441839576 | Invoice | 05/07/2020 | | | 0 | 286.52 | | |
| 3444862995 | Invoice | 05/07/2020 | | | 0 | 20.19 | | |
| 3445089334 | Invoice | 05/07/2020 | | | 0 | 191.34 | | |
| 3445330410 | Invoice | 05/07/2020 | | | 0 | 13.65 | | |
| 3397 | PETER K. FICHTNER | | 05/07/2020 | Regular | 0 | 1955.8 | 101735 | |
| 10096 | Invoice | 05/07/2020 | | | 0 | 235.8 | | |
| 10099 | Invoice | 05/07/2020 | | | 0 | 1720 | | |
| 3595 | VAPOR CLEANERS, INC. | | 04/29/2020 | Regular | 0 | 67.83 | 101646 | |
| 03-012252 | Invoice | 03/17/2020 | | | 0 | 10.71 | | |
| 03-012253 | Invoice | 04/27/2020 | | | 0 | 24.48 | | |
| 03-012254 | Invoice | 04/27/2020 | | | 0 | 32.64 | | |
| 3681 | WELLS FARGO BANK N.A. | | 05/07/2020 | Regular | 0 | 2500 | 101765 | |
| 1833620 | Invoice | 05/07/2020 | | | 0 | 2500 | | |
| 3785 | ZAP MANUFACTURING INC. | | 04/29/2020 | Regular | 0 | 726.44 | 101653 | |
| 3492 | Invoice | 04/28/2020 | | | 0 | 726.44 | | |
| 3851 | BOUND TREE MEDICAL, LLC | | 04/29/2020 | Regular | 0 | 87.95 | 101556 | |
| 83583365 | Invoice | 04/27/2020 | | | 0 | 87.95 | | |
| 3851 | BOUND TREE MEDICAL, LLC | | 05/07/2020 | Regular | 0 | 174.69 | 101667 | |
| 83602100 | Invoice | 05/07/2020 | | | 0 | 174.69 | | |
| 4034 | CDW GOVERNMENT, INC. | | 05/07/2020 | Regular | 0 | 1587.94 | 101669 | |
| XPW6948 | Invoice | 05/07/2020 | | | 0 | 1587.94 | | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| 4040 | STEPHEN BROWN ASSOCIATES, INC. | 05/07/2020 | Regular | | 6500 | 101751 |
| 1471 | Invoice | 05/07/2020 | | 0 | 6500 | |
| 4106 | BAY REPROGRAPHIC & SUPPLY, INC. | 04/29/2020 | Regular | | 379.1 | 101555 |
| 395181 | Invoice | 04/27/2020 | | 0 | 379.1 | |
| 4121 | MONTEREY COUNTY HEALTH DEPT. | 05/07/2020 | Regular | | 300 | 101724 |
| SEA-PD 20-02 | Invoice | 05/07/2020 | | 0 | 300 | |
| 4169 | ALBERT WEISFUSS | 04/29/2020 | Regular | | 975 | 101546 |
| 000360 | Invoice | 04/28/2020 | | 0 | 150 | |
| 000361 | Invoice | 04/28/2020 | | 0 | 75 | |
| 000362 | Invoice | 04/28/2020 | | 0 | 225 | |
| 000363 | Invoice | 04/28/2020 | | 0 | 300 | |
| 000364 | Invoice | 04/28/2020 | | 0 | 225 | |
| 4222 | HARRIS & ASSOCIATES, INC. | 04/29/2020 | Regular | | 183057.85 | 101584 |
| 44273 | Invoice | 04/28/2020 | | 0 | 183057.85 | |
| 4222 | HARRIS & ASSOCIATES, INC. | 04/29/2020 | Regular | | 12895 | 101585 |
| 44288 | Invoice | 04/28/2020 | | 0 | 12895 | |
| 4222 | HARRIS & ASSOCIATES, INC. | 04/29/2020 | Regular | | 16917.5 | 101586 |
| 44289 | Invoice | 04/28/2020 | | 0 | 16917.5 | |
| 4417 | VALLEY SAW & GARDEN EQUIPMENT LLC | 04/29/2020 | Regular | | 290.03 | 101645 |
| 224995 | Invoice | 04/28/2020 | | 0 | 290.03 | |
| 4417 | VALLEY SAW & GARDEN EQUIPMENT LLC | 05/07/2020 | Regular | | 45.88 | 101762 |
| 228526 | Invoice | 05/07/2020 | | 0 | 45.88 | |
| 4425 | MONTEREY AUTO SUPPLY | 04/29/2020 | Regular | | 2591.21 | 101610 |
| 700530 | Credit Memo | 04/28/2020 | | 0 | -19.67 | |
| 709840 | Invoice | 04/28/2020 | | 0 | 105 | |
| 712193 | Invoice | 04/28/2020 | | 0 | 37.05 | |
| 712438 | Invoice | 04/28/2020 | | 0 | 32.63 | |
| 712567 | Invoice | 04/28/2020 | | 0 | 118.9 | |
| 712570 | Invoice | 04/28/2020 | | 0 | 445.14 | |
| 712891 | Invoice | 04/28/2020 | | 0 | 95.58 | |
| 713006 | Invoice | 04/28/2020 | | 0 | 198.04 | |
| 713041 | Credit Memo | 04/28/2020 | | 0 | -65 | |
| 713338 | Invoice | 04/28/2020 | | 0 | 443.71 | |
| 713354 | Invoice | 04/28/2020 | | 0 | 336.36 | |
| 713358 | Invoice | 04/28/2020 | | 0 | 266.88 | |
| 713584 | Invoice | 04/28/2020 | | 0 | 370.07 | |
| 714299 | Invoice | 04/28/2020 | | 0 | 83.84 | |
| 714420 | Invoice | 04/28/2020 | | 0 | 142.68 | |
| 4425 | MONTEREY AUTO SUPPLY | 05/07/2020 | Regular | | 1435.74 | 101720 |
| 715931 | Invoice | 05/07/2020 | | 0 | 209.79 | |
| 715935 | Invoice | 05/07/2020 | | 0 | 133.91 | |
| 715936 | Invoice | 05/07/2020 | | 0 | 213.07 | |
| 717144 | Invoice | 05/07/2020 | | 0 | 16.14 | |
| 717145 | Invoice | 05/07/2020 | | 0 | 16.06 | |
| 717259 | Invoice | 05/07/2020 | | 0 | 104.33 | |
| 717601 | Invoice | 05/07/2020 | | 0 | 102.9 | |
| 717605 | Invoice | 05/07/2020 | | 0 | 389.6 | |
| 717661 | Invoice | 05/07/2020 | | 0 | 7.22 | |
| 717666 | Invoice | 05/07/2020 | | 0 | 25.67 | |
| 717814 | Invoice | 05/07/2020 | | 0 | 9.82 | |
| 718208 | Invoice | 05/07/2020 | | 0 | 149.29 | |
| 718224 | Invoice | 05/07/2020 | | 0 | 24.59 | |
| 718398 | Invoice | 05/07/2020 | | 0 | 13.31 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| 718958 | Invoice | 05/07/2020 | | 0 | 20.04 | |
| 4449 | REED & GRAHAM | 04/29/2020 | Regular | | 636.93 | 101627 |
| 970301 | Invoice | 04/18/2020 | | 0 | 636.93 | |
| 4459 | ELEVATOR SERVICE COMPANY, INC. | 04/29/2020 | Regular | | 1560 | 101571 |
| 27334 J6080 | Invoice | 04/28/2020 | | 0 | 1225 | |
| 27335 J5420 | Invoice | 04/28/2020 | | 0 | 335 | |
| 4487 | PACIFIC TELEMAGEMENT SERVICES | 05/07/2020 | Regular | | 131 | 101734 |
| 2042821 | Invoice | 05/07/2020 | | 0 | 103 | |
| 2042845 | Invoice | 05/07/2020 | | 0 | 28 | |
| 4560 | CONTE'S GENERATOR SERVICE | 04/29/2020 | Regular | | 1200 | 101560 |

| | | | | | | | |
|---------------------------------------|---------------------------------|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| 83400 | Invoice | 04/28/2020 | | | 0 | 1200 | |
| 4670 | TREASURER -- COUNTY OF MONTEREY | 04/29/2020 | Regular | | 0 | 2711.73 | 101640 |
| 20-000109 | Invoice | 04/27/2020 | | | 0 | 2711.73 | |
| 4670 | TREASURER -- COUNTY OF MONTEREY | 05/07/2020 | Regular | | 0 | 2764.08 | 101759 |
| 20-000206 | Invoice | 05/07/2020 | | | 0 | 2764.08 | |
| 4892 | EDGES ELECTRICAL GROUP | 04/29/2020 | Regular | | 0 | 2837.82 | 101570 |
| S4887952.001 | Invoice | 04/28/2020 | | | 0 | 1493.39 | |
| S4900200.001 | Invoice | 04/28/2020 | | | 0 | 42.08 | |
| S4900982.001 | Invoice | 04/28/2020 | | | 0 | 755.74 | |
| S4904691.001 | Invoice | 04/28/2020 | | | 0 | 28.24 | |
| S4904756.001 | Credit Memo | 04/28/2020 | | | 0 | -15.1 | |
| S4905938.001 | Invoice | 04/28/2020 | | | 0 | 11.26 | |
| S4906411.001 | Invoice | 04/28/2020 | | | 0 | 162.65 | |
| S4906411.002 | Invoice | 04/28/2020 | | | 0 | 16.66 | |
| S4908153.001 | Invoice | 04/28/2020 | | | 0 | 65.48 | |
| S4908153.002 | Invoice | 04/28/2020 | | | 0 | 126.51 | |
| S4916749.001 | Invoice | 04/28/2020 | | | 0 | 86.49 | |
| S4917440.001 | Invoice | 04/28/2020 | | | 0 | 64.42 | |
| 4896 | DEPARTMENT OF JUSTICE | 04/29/2020 | Regular | | 0 | | 994 101567 |
| 443857 | Invoice | 04/27/2020 | | | 0 | 866 | |
| 444490 | Invoice | 04/27/2020 | | | 0 | 128 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 4920 | ICMA RETIREMENT TRUST-457 | 05/08/2020 | Bank Draft | | 0 | 757.95 | 2336753348 |
| INV0004384 | Invoice | 05/07/2020 | | | 0 | 757.95 | |
| 4920 | ICMA RETIREMENT TRUST-457 | 05/08/2020 | Bank Draft | | 0 | 35718.09 | 2336753348 |
| INV0004386 | Invoice | 05/07/2020 | | | 0 | 35718.09 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 5038 | THE VILLAGE PROJECT, INC. | 05/07/2020 | Regular | | 0 | 1751.09 | 101757 |
| MAR 2020 | Invoice | 05/07/2020 | | | 0 | 1751.09 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 5144 | STATE OF CALIFORNIA | 05/08/2020 | Bank Draft | | 0 | 21012.51 | 0-992-866-848 |
| INV0004390 | Invoice | 05/07/2020 | | | 0 | 21012.51 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 5198 | GOLDEN STATE PORTABLES | 04/29/2020 | Regular | | 0 | 683.99 | 101579 |
| 42747 | Invoice | 04/28/2020 | | | 0 | 553.63 | |
| 42748 | Invoice | 04/28/2020 | | | 0 | 130.36 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 5264 | RABOBANK, N.A. | 05/08/2020 | Bank Draft | | 0 | 16455 | 270052963834 |
| INV0004392 | Invoice | 05/07/2020 | | | 0 | 16455 | |
| 5264 | RABOBANK, N.A. | 05/08/2020 | Bank Draft | | 0 | 55537 | 270052963834 |
| INV0004391 | Invoice | 05/07/2020 | | | 0 | 55537 | |
| 5266 | INTL ASSOC OF FIREFIGHTER | 04/27/2020 | Bank Draft | | 0 | 1100 | 978245392 |
| INV0004315 | Invoice | 04/23/2020 | | | 0 | 1100 | |
| 5266 | INTL ASSOC OF FIREFIGHTER | 04/27/2020 | Bank Draft | | 0 | 1100 | 978245392 |
| INV0004277 | Invoice | 04/09/2020 | | | 0 | 1100 | |
| 5267 | SEASIDE POLICE | 04/27/2020 | Bank Draft | | 0 | 2310 | 978245392 |
| INV0004316 | Invoice | 04/23/2020 | | | 0 | 2310 | |
| 5267 | SEASIDE POLICE | 04/27/2020 | Bank Draft | | 0 | 2310 | 978245392 |
| INV0004278 | Invoice | 04/09/2020 | | | 0 | 2310 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 5282 | SQUARERIGGER, INC. | 04/29/2020 | Regular | | 0 | 1094 | 101635 |
| 00015392 | Invoice | 04/28/2020 | | | 0 | 1094 | |
| 5405 | DUKE'S ROOT CONTROL, INC. | 04/29/2020 | Regular | | 0 | 12272.78 | 101569 |
| 16951 | Invoice | 04/28/2020 | | | 0 | 12272.78 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |

| Payable # | Payable Type | Post Date | Discount Amount | Payable Amount | | | |
|---------------------------------------|-------------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|--|
| Bank Code: PY-Payroll Payables | | | | | | | |
| 5476 | GUARDIAN | 05/08/2020 | Bank Draft | 0 | 2966.5 | 158888154867 | |
| INV0004398 | Invoice | 05/07/2020 | | 0 | 2966.5 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 5523 | ADVANCE WATER ENGINEERING, INC. | 05/07/2020 | Regular | 0 | 266.25 | 101655 | |
| 14371 | Invoice | 05/07/2020 | | 0 | 266.25 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 5539 | AFLAC | 05/01/2020 | Bank Draft | 0 | 205.95 | 443831 | |
| INV0004326 | Invoice | 04/23/2020 | | 0 | 205.95 | | |
| 5539 | AFLAC | 05/01/2020 | Bank Draft | 0 | 121.37 | 443831 | |
| INV0004290 | Invoice | 04/09/2020 | | 0 | 121.37 | | |
| 5539 | AFLAC | 05/01/2020 | Bank Draft | 0 | 205.98 | 443831 | |
| INV0004291 | Invoice | 04/09/2020 | | 0 | 205.98 | | |
| 5539 | AFLAC | 05/01/2020 | Bank Draft | 0 | 121.35 | 443831 | |
| INV0004325 | Invoice | 04/23/2020 | | 0 | 121.35 | | |
| 5705 | PUBLIC AGENCY RETIREMENT SERVICES | 05/07/2020 | Regular | 0 | 1164.81 | 19114 | |
| INV0004396 | Invoice | 05/07/2020 | | 0 | 750 | | |
| INV0004397 | Invoice | 05/07/2020 | | 0 | 414.81 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 5820 | ZARCOS TREE SERVICE | 05/07/2020 | Regular | 0 | 9450 | 101767 | |
| 2300 | Invoice | 05/07/2020 | | 0 | 4950 | | |
| 2301 | Invoice | 05/07/2020 | | 0 | 1250 | | |
| 2302 | Invoice | 05/07/2020 | | 0 | 3250 | | |
| 5873 | UNITED SITE SERVICES, INC. | 04/29/2020 | Regular | 0 | 18602.26 | 101644 | |
| 114-10068326 | Invoice | 04/28/2020 | | 0 | 279.68 | | |
| 114-10068444 | Invoice | 04/28/2020 | | 0 | 54.26 | | |
| 114-9974482 | Invoice | 04/27/2020 | | 0 | 2609.76 | | |
| 114-9974499 | Invoice | 04/27/2020 | | 0 | 2609.76 | | |
| 114-9974522 | Invoice | 04/27/2020 | | 0 | 2609.76 | | |
| 114-9974566 | Invoice | 04/28/2020 | | 0 | 5219.52 | | |
| 114-9975723 | Invoice | 04/28/2020 | | 0 | 5219.52 | | |
| 5969 | FASTENAL COMPANY | 04/29/2020 | Regular | 0 | 3755.83 | 101576 | |
| CASEA98174 | Invoice | 04/28/2020 | | 0 | 698.25 | | |
| CASEA98187 | Invoice | 04/28/2020 | | 0 | 26.5 | | |
| CASEA98192 | Invoice | 04/28/2020 | | 0 | 26.3 | | |
| CASEA98225 | Invoice | 04/28/2020 | | 0 | 2736.71 | | |
| CASEA98272 | Invoice | 04/28/2020 | | 0 | 36.9 | | |
| CASEA98547 | Invoice | 04/28/2020 | | 0 | 51.53 | | |
| CASEA98552 | Invoice | 04/28/2020 | | 0 | 179.64 | | |
| 6017 | AIRTEC SERVICE | 04/29/2020 | Regular | 0 | 5457 | 101545 | |
| 12945 | Invoice | 04/28/2020 | | 0 | 5457 | | |
| 6017 | AIRTEC SERVICE | 05/07/2020 | Regular | 0 | 1635 | 101656 | |
| 13078 | Invoice | 05/07/2020 | | 0 | 296 | | |
| 13152 | Invoice | 05/07/2020 | | 0 | 1339 | | |
| 6088 | MONTEREY FIRE EXTINGUISHER, INC. | 04/29/2020 | Regular | 0 | 458 | 101613 | |
| 75342 | Invoice | 04/27/2020 | | 0 | 458 | | |
| 6162 | PLAYCORE WISCONSIN INC | 05/07/2020 | Regular | 0 | 3731.22 | 101737 | |
| PWSVI-5468 | Invoice | 05/07/2020 | | 0 | 2193.88 | | |
| PWSVI-5506 | Invoice | 05/07/2020 | | 0 | 1537.34 | | |
| 6172 | LEXISNEXIS RISK DATA MANGEMENT INC. | 04/29/2020 | Regular | 0 | 150 | 101599 | |
| 1035416-20200331 | Invoice | 04/27/2020 | | 0 | 150 | | |
| 6193 | PURCHASE POWER | 04/29/2020 | Regular | 0 | 67.83 | 101625 | |
| INV0004346 | Invoice | 04/27/2020 | | 0 | 67.83 | | |
| 6197 | U.S. BANK EQUIPMENT FINANCE | 04/29/2020 | Regular | 0 | 197.31 | 101642 | |
| 411812878 | Invoice | 04/27/2020 | | 0 | 197.31 | | |
| 6197 | U.S. BANK EQUIPMENT FINANCE | 05/07/2020 | Regular | 0 | 981.58 | 101761 | |
| 412071060 | Invoice | 05/07/2020 | | 0 | 311.75 | | |
| 412371205 | Invoice | 05/07/2020 | | 0 | 518 | | |
| 412371478 | Invoice | 05/07/2020 | | 0 | 151.83 | | |
| 6204 | CONCERN HEALTH | 05/07/2020 | Regular | 0 | 723.25 | 101675 | |

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| CN2010036 | Invoice | 05/07/2020 | | | 0 | 723.25 | |
| 6210 | SALINAS VALLEY PRO SQUAD | 04/29/2020 | Regular | | 0 | 43.7 | 101629 |
| 306050 | Invoice | 04/27/2020 | | | 0 | 21.85 | |
| 306508 | Invoice | 04/27/2020 | | | 0 | 21.85 | |
| 6231 | CSC OF SALINAS | 04/29/2020 | Regular | | 0 | 92.69 | 101562 |
| 000737452 | Invoice | 04/28/2020 | | | 0 | 92.69 | |
| 6284 | JOHNSON ELECTRONICS | 05/07/2020 | Regular | | 0 | 292.24 | 101704 |
| 417517 | Invoice | 05/07/2020 | | | 0 | 292.24 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| 6287 | MONTEREY HOMESCAPES INC. | 05/07/2020 | Regular | | 0 | 641.26 | 101725 |
| SI-13254 | Invoice | 05/07/2020 | | | 0 | 641.26 | |
| 6306 | GAVILAN PEST CONTROL | 05/07/2020 | Regular | | 0 | 60 | 101692 |
| 0130238 | Invoice | 05/07/2020 | | | 0 | 60 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 6372 | GUARDIAN-ALTERNATE FUNDED | 05/06/2020 | Bank Draft | | 0 | 3089.14 | 105905298 |
| INV0004395 | Invoice | 05/06/2020 | | | 0 | 3089.14 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 6379 | MARINA COAST WATER DISTRICT | 05/07/2020 | Regular | | 0 | 5300.75 | 101714 |
| 002160 003 MAR | Invoice | 05/07/2020 | | | 0 | 3557.4 | |
| 009643 000 MAR | Invoice | 05/07/2020 | | | 0 | 1036.56 | |
| 009927 000 MAR | Invoice | 05/07/2020 | | | 0 | 706.79 | |
| 6438 | CWEA | 05/07/2020 | Regular | | 0 | 192 | 101679 |
| 000351344I. | Invoice | 05/07/2020 | | | 0 | 192 | |
| 6440 | AXON ENTERPRISE, INC. | 05/07/2020 | Regular | | 0 | 59115.6 | 101665 |
| SI-1650324 | Invoice | 05/07/2020 | | | 0 | 59115.6 | |
| 6553 | COMCAST | 04/29/2020 | Regular | | 0 | 345.06 | 101558 |
| 4/11/20-5/10/20 | Invoice | 04/27/2020 | | | 0 | 34.6 | |
| 4/2/20 - 5/1/20 | Invoice | 04/27/2020 | | | 0 | 270.87 | |
| 4/6/20-5/5/20 | Invoice | 04/27/2020 | | | 0 | 39.59 | |
| 6599 | MONTEREY PENINSULA ENGINEERING | 05/07/2020 | Regular | | 0 | 7349.02 | 101727 |
| 02-16 | Invoice | 05/07/2020 | | | 0 | 7349.02 | |
| 6649 | YORK | 04/29/2020 | Regular | | 0 | 4250 | 101652 |
| 500020010 | Invoice | 04/27/2020 | | | 0 | 4250 | |
| 6664 | CULLIGAN WATER CONDITIONING | 04/29/2020 | Regular | | 0 | 284 | 101563 |
| 1170149 | Invoice | 04/28/2020 | | | 0 | 284 | |
| 6671 | VERIZON WIRELESS | 04/29/2020 | Regular | | 0 | 1582.73 | 101648 |
| 9851170163 | Invoice | 04/28/2020 | | | 0 | 38.01 | |
| 9851170168 | Invoice | 04/27/2020 | | | 0 | 1182.5 | |
| 9851595757 | Invoice | 04/27/2020 | | | 0 | 362.22 | |
| 6671 | VERIZON WIRELESS | 05/07/2020 | Regular | | 0 | 2618.82 | 101763 |
| 9853234518 | Invoice | 05/07/2020 | | | 0 | 38.01 | |
| 9853238539 | Invoice | 05/07/2020 | | | 0 | 168.58 | |
| 9853238541 | Invoice | 05/07/2020 | | | 0 | 56.34 | |
| 9853238543 | Invoice | 05/07/2020 | | | 0 | 2355.89 | |
| 6727 | DATAPROSE, INC. | 05/07/2020 | Regular | | 0 | 453.09 | 101681 |
| DP2001414 | Invoice | 05/07/2020 | | | 0 | 453.09 | |
| 6747 | AT&T MOBILITY | 04/29/2020 | Regular | | 0 | 757.04 | 101550 |
| 3/9/20-4/8/20 | Invoice | 04/27/2020 | | | 0 | 757.04 | |
| 6747 | AT&T MOBILITY | 05/07/2020 | Regular | | 0 | 1312.75 | 101664 |
| 3/9/20 - 4/8/20 | Invoice | 05/07/2020 | | | 0 | 827.6 | |
| 3/9/20 - 4/8/20. | Invoice | 05/07/2020 | | | 0 | 485.15 | |
| 6818 | DE LAGE LANDEN | 04/29/2020 | Regular | | 0 | 518.35 | 101566 |
| 67522977 | Invoice | 04/27/2020 | | | 0 | 518.35 | |
| 7040 | TAPCO | 05/07/2020 | Regular | | 0 | 187.34 | 101754 |
| 1665972 | Invoice | 05/07/2020 | | | 0 | 187.34 | |
| 7071 | AT&T | 04/29/2020 | Regular | | 0 | 153.18 | 101549 |
| 3/28/20 - 4/27/20 | Invoice | 04/27/2020 | | | 0 | 51.06 | |
| 3/28/20-4/27/20 | Invoice | 04/27/2020 | | | 0 | 51.06 | |
| 3/28-4/27/2020 | Invoice | 04/27/2020 | | | 0 | 51.06 | |
| 7071 | AT&T | 05/07/2020 | Regular | | 0 | 153.18 | 101662 |
| 4/28 - 5/27/20 | Invoice | 05/07/2020 | | | 0 | 51.06 | |
| 4/28/20-5/27/20 | Invoice | 05/07/2020 | | | 0 | 51.06 | |

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| 4/28-/5/27/20 | Invoice | 05/07/2020 | | | 0 | 51.06 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| 7112 | ART BLACK | 05/07/2020 | Regular | 0 | 430 | 101661 | |
| 120146 | Invoice | 05/07/2020 | | 0 | 430 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 04/27/2020 | Bank Draft | 0 | 1517.55 | 1657058303 | |
| INV0004280 | Invoice | 04/09/2020 | | 0 | 1517.55 | | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 04/27/2020 | Bank Draft | 0 | 474.04 | 1657058303 | |
| INV0004318 | Invoice | 04/23/2020 | | 0 | 474.04 | | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 04/27/2020 | Bank Draft | 0 | 3424.14 | 2940510607 | |
| INV0004275 | Invoice | 04/09/2020 | | 0 | 3424.14 | | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 04/27/2020 | Bank Draft | 0 | -4020 | 2940510607 | |
| CM0000401 | Credit Memo | 04/24/2020 | | 0 | -4020 | | |
| 7124 | U.S. BANK N.A. - PARS ARS 457 & SRP | 04/27/2020 | Bank Draft | 0 | 3425.92 | 2940510607 | |
| INV0004313 | Invoice | 04/23/2020 | | 0 | 3425.92 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 7173 | Iconix Waterworks (US) Inc. | 04/29/2020 | Regular | 0 | 1527.75 | 101592 | |
| U2016010888 | Invoice | 04/28/2020 | | 0 | 174.8 | | |
| U2016010889 | Invoice | 04/28/2020 | | 0 | 1352.95 | | |
| 7173 | Iconix Waterworks (US) Inc. | 05/07/2020 | Regular | 0 | 195.57 | 101699 | |
| U2016014680 | Invoice | 05/07/2020 | | 0 | 195.57 | | |
| 7226 | JAIME MORALES | 05/07/2020 | Regular | 0 | 4900 | 101702 | |
| 0001100 | Invoice | 05/07/2020 | | 0 | 4900 | | |
| 7266 | E2 CONSULTING ENGINEERS, INC | 05/07/2020 | Regular | 0 | 16757.63 | 101686 | |
| WW-SEA-2307-036 | Invoice | 05/07/2020 | | 0 | 11521.25 | | |
| WW-SEA-2307-038 | Invoice | 05/07/2020 | | 0 | 5236.38 | | |
| 7309 | DOWNTOWN FORD SALES | 05/07/2020 | Regular | 0 | 60079.5 | 101685 | |
| 314481 | Invoice | 05/07/2020 | | 0 | 60079.5 | | |
| 7324 | BEAR ELECTRICAL SOLUTIONS, INC. | 05/07/2020 | Regular | 0 | 5669.5 | 101666 | |
| 10037 | Invoice | 05/07/2020 | | 0 | 2347 | | |
| 10038 | Invoice | 05/07/2020 | | 0 | 1347.5 | | |
| 10066 | Invoice | 05/07/2020 | | 0 | 190 | | |
| 10079 | Invoice | 05/07/2020 | | 0 | 1785 | | |
| 7399 | ALAN GALBRAITH | 05/07/2020 | Regular | 0 | 90 | 101657 | |
| INV0004353 | Invoice | 05/07/2020 | | 0 | 90 | | |
| 7488 | L3HARRIS TECHNOLOGIES, INC. | 04/29/2020 | Regular | 0 | 787.72 | 101598 | |
| 93340703 | Invoice | 04/27/2020 | | 0 | 787.72 | | |
| 7505 | MONTEREY BAY ANALYTICAL SVCS. | 04/29/2020 | Regular | 0 | 104 | 101611 | |
| 200402 09 | Invoice | 04/27/2020 | | 0 | 104 | | |
| 7644 | COMCAST BUSINESS | 04/29/2020 | Regular | 0 | 4697.49 | 101559 | |
| 97862154 | Invoice | 04/27/2020 | | 0 | 4697.49 | | |
| 7644 | COMCAST BUSINESS | 05/07/2020 | Regular | 0 | 4722.24 | 101673 | |
| 99531030 | Invoice | 05/07/2020 | | 0 | 4722.24 | | |
| 7910 | KOFF & ASSOCIATES | 04/29/2020 | Regular | 0 | 12000 | 101596 | |
| 6109 | Invoice | 04/28/2020 | | 0 | 12000 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 7958 | MCSIG | 05/01/2020 | Bank Draft | 0 | 212.7 | 1698505625 | |
| DM0000464 | Debit Memo | 04/24/2020 | | 0 | 212.7 | | |
| 7958 | MCSIG | 05/01/2020 | Bank Draft | 0 | 127288.15 | 1698505625 | |
| INV0004307 | Invoice | 04/09/2020 | | 0 | 127288.15 | | |
| 7958 | MCSIG | 05/01/2020 | Bank Draft | 0 | 118560.1 | 1698505625 | |
| INV0004342 | Invoice | 04/23/2020 | | 0 | 118560.1 | | |
| 7958 | MCSIG | 05/01/2020 | Bank Draft | 0 | 418.05 | 1698505625 | |
| DM0000461 | Debit Memo | 04/24/2020 | | 0 | 418.05 | | |
| 7958 | MCSIG | 05/01/2020 | Bank Draft | 0 | -1236.5 | 1698505625 | |
| CM0000405 | Credit Memo | 04/24/2020 | | 0 | -1236.5 | | |
| 7958 | MCSIG | 05/01/2020 | Bank Draft | 0 | 1284 | 1698505625 | |
| DM0000462 | Debit Memo | 04/24/2020 | | 0 | 1284 | | |
| 7958 | MCSIG | 05/01/2020 | Bank Draft | 0 | 819 | 1698505625 | |
| DM0000463 | Debit Memo | 04/24/2020 | | 0 | 819 | | |

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| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | 1638 | 1698505625 |
| DM0000468 | Debit Memo | 04/24/2020 | | | 0 | 1638 | |
| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | -954 | 1698505625 |
| CM0000404 | Credit Memo | 04/24/2020 | | | 0 | -954 | |
| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | 2473 | 1698505625 |
| DM0000469 | Debit Memo | 04/24/2020 | | | 0 | 2473 | |
| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | 1306 | 1698505625 |
| DM0000466 | Debit Memo | 04/24/2020 | | | 0 | 1306 | |
| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | -1063.5 | 1698505625 |
| DM0000467 | Credit Memo | 04/24/2020 | | | 0 | -1063.5 | |
| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | 46670 | 1698505625 |
| DM0000470 | Debit Memo | 04/24/2020 | | | 0 | 46670 | |
| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | -3239 | 1698505625 |
| CM0000403 | Credit Memo | 04/24/2020 | | | 0 | -3239 | |
| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | -2127 | 1698505625 |
| CM0000402 | Credit Memo | 04/24/2020 | | | 0 | -2127 | |
| 7958 | MCSIG | | 05/01/2020 | Bank Draft | 0 | 200 | 1698505625 |
| DM0000465 | Debit Memo | 04/24/2020 | | | 0 | 200 | |
| 7976 | AMERICAN FIDELITY | | 05/01/2020 | Bank Draft | 0 | 41.66 | 702812092 |
| DM0000473 | Debit Memo | 05/01/2020 | | | 0 | 41.66 | |
| 7976 | AMERICAN FIDELITY | | 05/01/2020 | Bank Draft | 0 | 2915.95 | 702812092 |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| INV0004324 | Invoice | 04/23/2020 | | | 0 | 2915.95 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 7989 | GLOBALSTAR USA | | 05/07/2020 | Regular | 0 | 848.53 | 101695 |
| 100000001107341 | Invoice | 05/07/2020 | | | 0 | 848.53 | |
| 8020 | RAIMI & ASSOCIATES, INC. | | 05/07/2020 | Regular | 0 | 3337.18 | 101741 |
| 20-3687 | Invoice | 05/07/2020 | | | 0 | 3337.18 | |
| 8049 | MONTEREY PENINSULA VOLUNTEER SERVICE | | 05/07/2020 | Regular | 0 | 66 | 101728 |
| 129973 | Invoice | 05/07/2020 | | | 0 | 66 | |
| 8086 | VETERANS TRANSITION CENTER | | 04/29/2020 | Regular | 0 | 32110.6 | 101649 |
| 2_QTR, FY2019/20 | Invoice | 04/28/2020 | | | 0 | 32110.6 | |
| 8091 | BADGER METER INC. | | 04/29/2020 | Regular | 0 | 722.68 | 101554 |
| 80050522 | Invoice | 04/28/2020 | | | 0 | 722.68 | |
| 8129 | VORTEX INDUSTRIES, INC. | | 04/29/2020 | Regular | 0 | 1365 | 101650 |
| 44-1428396 | Invoice | 04/28/2020 | | | 0 | 1365 | |
| 8192 | HEATHER HARDEE | | 05/07/2020 | Regular | 0 | 590 | 101698 |
| SSPD20-02 | Invoice | 05/07/2020 | | | 0 | 590 | |
| 8273 | SMILE BUSINESS PRODUCTS, INC. | | 04/29/2020 | Regular | 0 | 302.46 | 101632 |
| 840679 | Invoice | 04/27/2020 | | | 0 | 149.1 | |
| 850209 | Invoice | 04/27/2020 | | | 0 | 153.36 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 8308 | AMERICAN FIDELITY ADMINISTRATIVE SERVI | | 05/07/2020 | Regular | 0 | 797.6 | 19112 |
| INV0004357 | Invoice | 05/06/2020 | | | 0 | 215.05 | |
| INV0004358 | Invoice | 05/06/2020 | | | 0 | 215.05 | |
| INV0004359 | Invoice | 05/06/2020 | | | 0 | 367.5 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 8332 | IVY SIMPSON | | 05/07/2020 | Regular | 0 | 216 | 101701 |
| 1364 | Invoice | 05/07/2020 | | | 0 | 216 | |
| 8345 | RESTORATIVE JUSTICE PARTNERS, INC. | | 05/07/2020 | Regular | 0 | 7347.33 | 101742 |
| FEB 2020 | Invoice | 05/07/2020 | | | 0 | 3962.38 | |
| MAR 2020 | Invoice | 05/07/2020 | | | 0 | 3384.95 | |
| 8361 | SPEAKWRITE LLC | | 04/29/2020 | Regular | 0 | 4261.41 | 101633 |
| d24e0c6e | Invoice | 04/27/2020 | | | 0 | 3061.25 | |
| fc719272 | Invoice | 04/27/2020 | | | 0 | 1200.16 | |
| 8380 | SPORTSENGINE INC. | | 04/29/2020 | Regular | 0 | 240.5 | 101634 |
| 144803 | Invoice | 04/27/2020 | | | 0 | 240.5 | |
| 8414 | COASTAL FABRICATION COMPANY, INC. | | 05/07/2020 | Regular | 0 | 357.67 | 101672 |
| 48968 | Invoice | 05/07/2020 | | | 0 | 357.67 | |
| 8479 | KIMLEY-HORN AND ASSOCIATES, INC. | | 05/07/2020 | Regular | 0 | 50856.75 | 101707 |

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| 16315416 | Invoice | 05/07/2020 | | | 0 | 50856.75 | |
| 8493 | CORODATA RECORDS MGMT., INC. | 05/07/2020 | Regular | | 0 | 383.72 | 101676 |
| RS3164404 | Invoice | 05/07/2020 | | | 0 | 383.72 | |
| 8525 | GOVERNMENTJOBS.COM, INC. | 04/29/2020 | Regular | | 0 | 6734.52 | 101580 |
| INV-13785 | Invoice | 04/28/2020 | | | 0 | 6734.52 | |
| 8558 | KION | 04/29/2020 | Regular | | 0 | 3100 | 101595 |
| 505497-3 | Invoice | 04/27/2020 | | | 0 | 3100 | |
| 8622 | EDWARDS TRUCK CENTER, INC. | 05/07/2020 | Regular | | 0 | 745.1 | 101687 |
| 67071 | Invoice | 05/07/2020 | | | 0 | 745.1 | |
| 8755 | TRUST TWO - CORONA 1997 TRUST | 04/29/2020 | Regular | | 0 | 2730 | 101641 |
| INV0004349 | Invoice | 04/28/2020 | | | 0 | 2730 | |
| 8791 | MONTEREY ONE WATER | 04/29/2020 | Regular | | 0 | 289.14 | 101614 |
| 012191028 | Invoice | 04/28/2020 | | | 0 | 289.14 | |
| 8791 | MONTEREY ONE WATER | 05/07/2020 | Regular | | 0 | 3525.81 | 101726 |
| 3/1/20-4/30/20 | Invoice | 05/07/2020 | | | 0 | 3525.81 | |
| 8863 | INFRASTRUCTURE ENGINEERING CORP. | 05/07/2020 | Regular | | 0 | 7355 | 101700 |
| 12469 | Invoice | 05/07/2020 | | | 0 | 7355 | |
| 8886 | SAGE RENEWABLES ENERGY CONSULTING, IN | 05/07/2020 | Regular | | 0 | 4345 | 101745 |
| 2174 | Invoice | 05/07/2020 | | | 0 | 4345 | |
| 8892 | NCI AFFILIATES, INC. | 05/07/2020 | Regular | | 0 | 1166.67 | 101731 |
| 9455 | Invoice | 05/07/2020 | | | 0 | 1166.67 | |
| 8979 | ERROL L. MONTGOMERY & ASSOCIATES, INC | 04/29/2020 | Regular | | 0 | 420 | 101575 |
| 9150-20-2 | Invoice | 04/27/2020 | | | 0 | 420 | |
| 8980 | ATHENA OCCMED | 04/29/2020 | Regular | | 0 | 548 | 101551 |
| 601 | Invoice | 04/27/2020 | | | 0 | 548 | |
| 8984 | SANDRA DIONICIO-VAZQUEZ | 05/07/2020 | Regular | | 0 | 181.5 | 101747 |
| 130026 | Invoice | 05/07/2020 | | | 0 | 181.5 | |
| 9031 | HAILEY NELSON | 05/07/2020 | Regular | | 0 | 500 | 101697 |
| 0101 | Invoice | 05/07/2020 | | | 0 | 80 | |
| 0102 | Invoice | 05/07/2020 | | | 0 | 120 | |
| 0103 | Invoice | 05/07/2020 | | | 0 | 140 | |
| 0104 | Invoice | 05/07/2020 | | | 0 | 160 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| Payable # | Payable Type | Post Date | | Discount Amount | Payable Amount | | |
| 9084 | BUCHER MUNICIPAL NORTH AMERICA INC. | 04/29/2020 | Regular | 0 | 260.18 | 101557 | |
| 40535 | Invoice | 04/28/2020 | | 0 | 260.18 | | |
| 9088 | GENE'S IMPORT AUTO BODY, INC. | 05/07/2020 | Regular | 0 | 2554.64 | 101693 | |
| 18692 | Invoice | 05/07/2020 | | 0 | 2554.64 | | |
| 9106 | THE SOHAGI LAW GROUP | 04/29/2020 | Regular | 0 | 18801.59 | 101639 | |
| 16076 | Invoice | 04/28/2020 | | 0 | 18801.59 | | |
| 9240 | KOVATCH MOBILE EQUIPMENT CORP. | 04/29/2020 | Regular | 0 | 474.87 | 101597 | |
| ca 551941 | Invoice | 04/28/2020 | | 0 | 474.87 | | |
| 9240 | KOVATCH MOBILE EQUIPMENT CORP. | 05/07/2020 | Regular | 0 | 6229.26 | 101708 | |
| ca 552332 | Invoice | 05/07/2020 | | 0 | 6229.26 | | |
| 9247 | VERIZON CONNECT NWF INC. | 04/29/2020 | Regular | 0 | 1851.95 | 101647 | |
| OSV000002072366 | Invoice | 04/28/2020 | | 0 | 1851.95 | | |
| 9249 | STEVENSON, PORTO & PIERCE, INC. | 04/29/2020 | Regular | 0 | 6367.5 | 101637 | |
| 03034 | Invoice | 04/28/2020 | | 0 | 6367.5 | | |
| 9249 | STEVENSON, PORTO & PIERCE, INC. | 05/07/2020 | Regular | 0 | 354.98 | 101752 | |
| 03034 (2) | Invoice | 05/07/2020 | | 0 | 354.98 | | |
| 9385 | PREMIER AUTOMOTIVE OF SEASIDE, LLC | 04/29/2020 | Regular | 0 | 254.95 | 101622 | |
| 601334/1 | Invoice | 04/28/2020 | | 0 | 89.95 | | |
| 601435/1 | Invoice | 04/28/2020 | | 0 | 165 | | |
| 9387 | NORMAN A. TRAUB ASSOCIATES LLC | 05/07/2020 | Regular | 0 | 14245.22 | 101732 | |
| 19097 | Invoice | 04/06/2020 | | 0 | 4415.37 | | |
| 19097.1 | Invoice | 05/07/2020 | | 0 | 6954.25 | | |
| 19097.2 | Invoice | 04/06/2020 | | 0 | 769.42 | | |
| 20007 | Invoice | 04/06/2020 | | 0 | 2106.18 | | |
| 9388 | WORKBENCH | 04/29/2020 | Regular | 0 | 7545 | 101651 | |
| 20064-T1004 | Invoice | 04/29/2020 | | 0 | 6105 | | |
| 20064-T3002 | Invoice | 04/29/2020 | | 0 | 1440 | | |
| 9400 | ATHENA SMITH-PERRY | 04/29/2020 | Regular | 0 | 135 | 101552 | |
| 129860 | Invoice | 04/27/2020 | | 0 | 135 | | |
| 9409 | STURDY OIL COMPANY | 04/29/2020 | Regular | 0 | 5642.14 | 101638 | |
| 0335812-IN | Invoice | 04/28/2020 | | 0 | 1696.2 | | |
| 0335813-IN | Invoice | 04/28/2020 | | 0 | 3945.94 | | |
| 9409 | STURDY OIL COMPANY | 05/07/2020 | Regular | 0 | 8017.13 | 101753 | |

| | | | | | | | |
|---------------------------------------|-----------------------------------|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| 0335905-IN | Invoice | 05/07/2020 | | | 0 | 2513.53 | |
| 0335911-IN | Invoice | 05/07/2020 | | | 0 | 2186.17 | |
| 0336179-IN | Invoice | 05/07/2020 | | | 0 | 1401.54 | |
| 0336180-IN | Invoice | 05/07/2020 | | | 0 | 1915.89 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| 9415 | WILFREDO VIRAY | | 05/07/2020 | Regular | 0 | 387.25 | 101766 |
| 129977 | Invoice | 05/07/2020 | | | 0 | 161.25 | |
| 130171 | Invoice | 05/07/2020 | | | 0 | 226 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: PY-Payroll Payables | | | | | | | |
| 9423 | THE FOOD BANK FOR MONTEREY COUNTY | | 05/07/2020 | Regular | 0 | 350 | 19113 |
| INV0004367 | Invoice | 05/07/2020 | | | 0 | 350 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| Bank Code: AP-Regular Payables | | | | | | | |
| 9430 | ELUCD INC. | | 04/29/2020 | Regular | 0 | 5000 | 101573 |
| 1043 | Invoice | 04/28/2020 | | | 0 | 5000 | |
| 9431 | MANNIE DARBY | | 04/29/2020 | Regular | 0 | 221.95 | 101603 |
| 0019661 | Invoice | 04/27/2020 | | | 0 | 221.95 | |
| 9432 | UNILAB CORPORATION | | 04/29/2020 | Regular | 0 | 415.62 | 101643 |
| 7620296982R | Invoice | 04/28/2020 | | | 0 | 282.05 | |
| 7620296994R | Invoice | 04/28/2020 | | | 0 | 133.57 | |
| 9433 | DARWIN STRICKLAND | | 04/29/2020 | Regular | 0 | 225 | 101565 |
| 130110 | Invoice | 04/27/2020 | | | 0 | 225 | |
| 9434 | ELIZABETH CUADRA | | 04/29/2020 | Regular | 0 | 185 | 101572 |
| 130108 | Invoice | 04/27/2020 | | | 0 | 185 | |
| 9435 | JUSTINE GAMEZ | | 04/29/2020 | Regular | 0 | 75 | 101593 |
| 129878 | Invoice | 04/27/2020 | | | 0 | 75 | |
| 9439 | THE SEASIDE CALLY CORP | | 05/07/2020 | Regular | 0 | 10000 | 101755 |
| INV0004399 | Invoice | 05/07/2020 | | | 0 | 10000 | |
| 9440 | CECILIA FLORES | | 05/07/2020 | Regular | 0 | 105 | 101670 |
| 130265 | Invoice | 05/07/2020 | | | 0 | 105 | |
| 9441 | DELTA SIGMA THETA SORORITY | | 05/07/2020 | Regular | 0 | 147.81 | 101683 |
| 129978 | Invoice | 05/07/2020 | | | 0 | 147.81 | |
| 9442 | EMILY HUNT | | 05/07/2020 | Regular | 0 | 97 | 101688 |
| 129851 | Invoice | 05/07/2020 | | | 0 | 97 | |
| 9443 | ERIC ROOD | | 05/07/2020 | Regular | 0 | 90 | 101689 |
| INV0004354 | Invoice | 05/07/2020 | | | 0 | 90 | |
| 9444 | EXOTICS ON BROADWAY | | 05/07/2020 | Regular | 0 | 90 | 101690 |
| CHECK #1020 | Invoice | 05/07/2020 | | | 0 | 90 | |
| 9445 | FATIMA SANTIAGO-ALVARADO | | 05/07/2020 | Regular | 0 | 109.8 | 101691 |
| 130270 | Invoice | 05/07/2020 | | | 0 | 109.8 | |
| 9446 | GINGER ESPINOZA | | 05/07/2020 | Regular | 0 | 194 | 101694 |
| 129835 | Invoice | 05/07/2020 | | | 0 | 194 | |
| 9447 | ROSALYN GREEN CHARLES | | 05/07/2020 | Regular | 0 | 1437.25 | 101744 |
| 130226 | Invoice | 05/07/2020 | | | 0 | 1437.25 | |
| 9448 | JENNIFER MANANSALA | | 05/07/2020 | Regular | 0 | 194 | 101703 |
| 129938 | Invoice | 05/07/2020 | | | 0 | 194 | |
| 9449 | KAREN CASEY | | 05/07/2020 | Regular | 0 | 97 | 101706 |
| 129827 | Invoice | 05/07/2020 | | | 0 | 97 | |
| 9450 | MARIA RODRIGUEZ | | 05/07/2020 | Regular | 0 | 314 | 101713 |
| 130056 | Invoice | 05/07/2020 | | | 0 | 314 | |
| 9451 | PACIFIC HEIGHTS HOMEOWNERS ASSOC. | | 05/07/2020 | Regular | 0 | 99 | 101733 |
| 130278 | Invoice | 05/07/2020 | | | 0 | 99 | |
| 9452 | PORSCHER MONTEREY | | 05/07/2020 | Regular | 0 | 90 | 101739 |
| CHECK #24599 | Invoice | 05/07/2020 | | | 0 | 90 | |
| 9453 | RONALDO LUMBANG | | 05/07/2020 | Regular | 0 | 107.25 | 101743 |
| 129945 | Invoice | 05/07/2020 | | | 0 | 107.25 | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Payable # | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| 9454 | THURSDAY NIGHT LIVE - AA | | 05/07/2020 | Regular | 0 | 30 | 101758 |
| 129974 | Invoice | 05/07/2020 | | | 0 | 30 | |
| 9455 | TROY HUNTER | | 05/07/2020 | Regular | 0 | 194 | 101760 |
| 129942 | Invoice | 05/07/2020 | | | 0 | 194 | |
| 9457 | KYLE HASCALL | | 05/07/2020 | Regular | 0 | 60 | 101709 |

All Bank Codes Check Summary

Fund Summary

| Fund | Name | Payable Count | Payment Count | Amount |
|------|------------------|------------------|------------------|------------|
| 000 | POOLED CASH FUND | | 4/2020 | 494424.04 |
| 000 | POOLED CASH FUND | | 5/2020 | 1038434.58 |
| | | | | <hr/> |