



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 05/23/2020 - 06/05/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
	**Void**	05/26/2020	Regular	0	0	101870
	**Void**	05/26/2020	Regular	0	0	101871
	**Void**	05/26/2020	Regular	0	0	101872
	**Void**	05/26/2020	Regular	0	0	101873
0100	ALLSTAR FIRE EQUIPMENT, INC	06/03/2020	Regular	0	301.53	101916
<a href="#">223546</a>	Invoice	06/01/2020		0	301.53	
0144	MOLINARI SUPPLY, INC.	05/26/2020	Regular	0	1222.93	101885
<a href="#">0149614</a>	Invoice	05/26/2020		0	366.7	
<a href="#">0149639</a>	Invoice	05/26/2020		0	681.01	
<a href="#">0149645</a>	Invoice	05/26/2020		0	31.66	
<a href="#">0149696</a>	Invoice	05/26/2020		0	143.56	
0216	AT&T	05/26/2020	Regular	0	214.59	101849
<a href="#">000014688710</a>	Invoice	05/26/2020		0	214.59	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	06/04/2020	Bank Draft	0	299.07	E1ZOP3A6657
<a href="#">INV0004459</a>	Invoice	06/04/2020		0	299.07	
0530	CA. STATE DISBURSEMENT UNIT	06/04/2020	Bank Draft	0	274.51	E1ZOP3A6657
<a href="#">INV0004460</a>	Invoice	06/04/2020		0	274.51	
0530	CA. STATE DISBURSEMENT UNIT	06/04/2020	Bank Draft	0	603.69	E1ZOP3A6657
<a href="#">INV0004463</a>	Invoice	06/04/2020		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	06/04/2020	Bank Draft	0	180	E1ZOP3A6657
<a href="#">INV0004464</a>	Invoice	06/04/2020		0	180	
0530	CA. STATE DISBURSEMENT UNIT	06/04/2020	Bank Draft	0	142.61	E1ZOP3A6657
<a href="#">INV0004461</a>	Invoice	06/04/2020		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/04/2020	Bank Draft	0	461.53	E1ZOP3A6657
<a href="#">INV0004462</a>	Invoice	06/04/2020		0	461.53	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
0898	CRYSTAL SPRINGS WATER	05/26/2020	Regular	0	97.25	101856
<a href="#">0000347274</a>	Invoice	05/26/2020		0	12	
<a href="#">0000347275</a>	Invoice	05/26/2020		0	26.25	
<a href="#">0000360006</a>	Invoice	05/26/2020		0	9.5	
<a href="#">0000360007</a>	Invoice	05/26/2020		0	34.5	
<a href="#">0000362934</a>	Invoice	05/26/2020		0	5	
<a href="#">0000362935</a>	Invoice	05/26/2020		0	5	
<a href="#">0000362936</a>	Invoice	05/26/2020		0	5	
0912	L.N. CURTIS & SONS	05/26/2020	Regular	0	10355.58	101878
<a href="#">INV383133</a>	Invoice	05/26/2020		0	10355.58	
1048	DOCTORS ON DUTY MEDICAL GROUP	05/26/2020	Regular	0	440.5	101858
<a href="#">1199671</a>	Credit Memo	04/24/2020		0	-30	
<a href="#">1208778</a>	Invoice	05/26/2020		0	77.5	
<a href="#">1210636</a>	Invoice	05/26/2020		0	93	
<a href="#">1217618</a>	Invoice	05/26/2020		0	150	
<a href="#">1222635</a>	Invoice	05/26/2020		0	150	
1152	ENTENMANN-ROVIN COMPANY	05/26/2020	Regular	0	76.57	101862
<a href="#">0151579-IN</a>	Invoice	05/26/2020		0	76.57	
1188	FERGUSON ENTERPRISES INC #686	05/26/2020	Regular	0	233.9	101864
<a href="#">8456975</a>	Invoice	05/26/2020		0	197.38	
<a href="#">8474674</a>	Invoice	05/26/2020		0	36.52	
1224	FIRST ALARM	05/26/2020	Regular	0	38.25	101865
<a href="#">540249</a>	Invoice	05/26/2020		0	38.25	
1334	JOHN C GEMMA	06/03/2020	Regular	0	1000	101929
<a href="#">CS2003</a>	Invoice	06/01/2020		0	1000	
1391	GRANITE CONSTRUCTION COMPANY	06/03/2020	Regular	0	40242.99	101926
<a href="#">1780411</a>	Invoice	06/03/2020		0	40242.99	
1494	HD SUPPLY FACILITIES MAINTENANCE	05/26/2020	Regular	0	343.14	101868
<a href="#">9181475094</a>	Invoice	05/26/2020		0	245.04	
<a href="#">9181499144</a>	Invoice	05/26/2020		0	16.58	
<a href="#">9181499145</a>	Invoice	05/26/2020		0	81.52	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
1561	HOME DEPOT CREDIT SERVICES	05/26/2020	Regular	0	3437.64	101869
<a href="#">1053457</a>	Invoice	05/26/2020		0	5.44	

<a href="#">1271275</a>	Invoice	05/26/2020		0	38.96		
<a href="#">1361781</a>	Invoice	05/26/2020		0	161.49		
<a href="#">1522007</a>	Invoice	05/26/2020		0	34.92		
<a href="#">1530198</a>	Invoice	05/26/2020		0	173.58		
<a href="#">1530199</a>	Invoice	05/26/2020		0	54.58		
<a href="#">1534773</a>	Invoice	05/26/2020		0	17.34		
<a href="#">1541928</a>	Invoice	05/26/2020		0	49.28		
<a href="#">1542907</a>	Invoice	05/26/2020		0	173.07		
<a href="#">1971270</a>	Invoice	05/26/2020		0	15.61		
<a href="#">2032958</a>	Invoice	05/26/2020		0	284.48		
<a href="#">2052248</a>	Invoice	05/26/2020		0	43.34		
<a href="#">2053385</a>	Invoice	05/26/2020		0	7.07		
<a href="#">2053386</a>	Invoice	05/26/2020		0	10.64		
<a href="#">2062850</a>	Invoice	05/26/2020		0	25.56		
<a href="#">2062903</a>	Invoice	05/26/2020		0	17.83		
<a href="#">2271181</a>	Invoice	05/26/2020		0	134.22		
<a href="#">2361755</a>	Invoice	05/26/2020		0	28.53		
<a href="#">2361756</a>	Invoice	05/26/2020		0	46.5		
<a href="#">2371343</a>	Invoice	05/26/2020		0	10.65		
<a href="#">2371424</a>	Invoice	05/26/2020		0	18.55		
<a href="#">2380718</a>	Invoice	05/26/2020		0	59.49		
<a href="#">2612196</a>	Invoice	05/26/2020		0	21.81		
<a href="#">271389</a>	Invoice	05/26/2020		0	18.31		
<a href="#">271411</a>	Invoice	05/26/2020		0	134.77		
<a href="#">282256</a>	Invoice	05/26/2020		0	10.89		
<a href="#">2971233</a>	Invoice	05/26/2020		0	41.13		
<a href="#">3191277</a>	Credit Memo	05/26/2020		0	-102.35		
<a href="#">3361608</a>	Invoice	05/26/2020		0	36.76		
<a href="#">3361609</a>	Invoice	05/26/2020		0	23.69		
<a href="#">5054159</a>	Invoice	05/26/2020		0	9.98		
<a href="#">5054160</a>	Invoice	05/26/2020		0	33.81		
<a href="#">5270815</a>	Invoice	05/26/2020		0	91.38		
<a href="#">5402337</a>	Invoice	05/26/2020		0	57.77		
<a href="#">5621486</a>	Invoice	05/26/2020		0	37.92		
<a href="#">5970992</a>	Invoice	05/26/2020		0	14.79		
<a href="#">6033098</a>	Invoice	05/26/2020		0	21.78		
<a href="#">6051610</a>	Invoice	05/26/2020		0	14.21		
<a href="#">6054034</a>	Invoice	05/26/2020		0	47.36		
<a href="#">612258</a>	Invoice	05/26/2020		0	8.73		
<a href="#">612259</a>	Invoice	05/26/2020		0	9.26		
<a href="#">612260</a>	Invoice	05/26/2020		0	10.32		
<a href="#">6270683</a>	Invoice	05/26/2020		0	10.9		
<a href="#">6351738</a>	Invoice	05/26/2020		0	52.65		
<a href="#">6351739</a>	Invoice	05/26/2020		0	20.39		
<a href="#">6351742</a>	Invoice	05/26/2020		0	33.7		
<a href="#">6612023</a>	Invoice	05/26/2020		0	5.11		
<a href="#">7051372</a>	Invoice	05/26/2020		0	49.06		
<a href="#">7534201</a>	Invoice	05/26/2020		0	9.11		
<a href="#">8044115</a>	Invoice	05/26/2020		0	53.51		
<a href="#">8052782</a>	Invoice	05/26/2020		0	31.29		
<a href="#">8062050</a>	Invoice	05/26/2020		0	13.69		
<a href="#">8401999</a>	Invoice	05/26/2020		0	115.56		
<a href="#">8513920</a>	Invoice	05/26/2020		0	195.56		
<a href="#">8543150</a>	Invoice	05/26/2020		0	41.34		
<a href="#">9050987</a>	Invoice	05/26/2020		0	25.87		
<a href="#">9050988</a>	Invoice	05/26/2020		0	33.82		
<a href="#">9270388</a>	Invoice	05/26/2020		0	3.15		
<a href="#">9281329</a>	Invoice	05/26/2020		0	8.12		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9534973</a>	Invoice	05/26/2020			0	75.93	
<a href="#">9620070</a>	Invoice	05/26/2020			0	31.46	
<a href="#">9970748</a>	Invoice	05/26/2020			0	572.47	
<a href="#">9974843</a>	Invoice	05/26/2020			0	101.5	
1798	KELLY-MOORE PAINT COMPANY		05/26/2020	Regular	0	264.48	101877
<a href="#">802-00000734052</a>	Invoice	05/26/2020			0	208.39	
<a href="#">802-00000734053</a>	Invoice	05/26/2020			0	56.09	
1971	LIEBERT CASSIDY WHITMORE		06/03/2020	Regular	0	986	101931
<a href="#">1498341</a>	Invoice	06/03/2020			0	203	
<a href="#">1498342</a>	Invoice	06/03/2020			0	608	
<a href="#">INV0004443</a>	Invoice	06/03/2020			0	75	
<a href="#">INV0004444</a>	Invoice	06/03/2020			0	100	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		05/26/2020	Regular	0	165.62	101881
<a href="#">565835</a>	Invoice	05/26/2020			0	50.67	
<a href="#">565838</a>	Invoice	05/26/2020			0	114.95	

2184	MISSION LINEN SERVICE		06/03/2020	Regular	0	246.63	101932
<a href="#">512410773</a>	Invoice	06/03/2020			0	82.21	
<a href="#">512468919</a>	Invoice	06/03/2020			0	82.21	
<a href="#">512509620</a>	Invoice	06/03/2020			0	82.21	
2186	MISSION UNIFORM SERVICE		05/26/2020	Regular	0	1215.55	101884
<a href="#">512375395</a>	Invoice	05/26/2020			0	429.13	
<a href="#">512375396</a>	Invoice	05/26/2020			0	106.74	
<a href="#">512420764</a>	Invoice	05/26/2020			0	429.13	
<a href="#">512420765</a>	Invoice	05/26/2020			0	106.74	
<a href="#">512438514</a>	Invoice	05/26/2020			0	143.81	
2186	MISSION UNIFORM SERVICE		06/03/2020	Regular	0	214.79	101933
<a href="#">512383916</a>	Invoice	06/03/2020			0	35.49	
<a href="#">512473671</a>	Invoice	06/03/2020			0	35.49	
<a href="#">512482629</a>	Invoice	06/03/2020			0	143.81	
2234	MONTEREY BAY AIR RESOURCES DISTRICT		06/03/2020	Regular	0	2662	101934
<a href="#">170-042420</a>	Invoice	06/03/2020			0	2662	
2236	MBS BUSINESS SYSTEMS		05/26/2020	Regular	0	278.74	101882
<a href="#">385037</a>	Invoice	05/26/2020			0	278.74	
2238	MONTEREY BAY PEST CONTROL		05/26/2020	Regular	0	150	101887
<a href="#">0177219</a>	Invoice	05/26/2020			0	90	
<a href="#">0177221</a>	Invoice	05/26/2020			0	60	
2273	MONTEREY COUNTY HEALTH DEPT		05/26/2020	Regular	0	2775	101888
<a href="#">SEA-PD 20-03</a>	Invoice	05/26/2020			0	925	
<a href="#">SEA-PD 20-04</a>	Invoice	05/26/2020			0	1850	
2279	COUNTY OF MONTEREY IT DEPT.		05/26/2020	Regular	0	1245.5	101855
<a href="#">822 2/2020</a>	Invoice	05/26/2020			0	1245.5	
2279	COUNTY OF MONTEREY IT DEPT.		06/03/2020	Regular	0	448.38	101924
<a href="#">847 2/2020</a>	Invoice	06/01/2020			0	448.38	
2294	MONTEREY CO. SHERIFF-CORONER		06/03/2020	Regular	0	26757.18	101936
<a href="#">1763</a>	Invoice	06/03/2020			0	26757.18	
2342	MONTEREY REGIONAL WASTE		05/26/2020	Regular	0	855.76	101891
<a href="#">SCALES_APR20</a>	Invoice	05/26/2020			0	855.76	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
2351	MONTEREY TIRE SERVICE		05/26/2020	Regular	0	192.98	101892
<a href="#">1-94286</a>	Invoice	05/26/2020			0	47.68	
<a href="#">1-94538</a>	Invoice	05/26/2020			0	145.3	
2426	MCDONALD REFRIGERATION INC		05/26/2020	Regular	0	194	101883
<a href="#">63833</a>	Invoice	05/26/2020			0	194	
2652	PACIFIC GAS & ELECTRIC		06/03/2020	Regular	0	4245.87	101939
<a href="#">INV0004442</a>	Invoice	06/01/2020			0	4245.87	
2666	PACIFIC TRUCK PARTS, INC.		05/26/2020	Regular	0	1180.98	101896
<a href="#">1821321</a>	Invoice	05/26/2020			0	535.49	
<a href="#">1821384</a>	Invoice	05/26/2020			0	645.49	
2746	PENINSULA POOL SERVICE		05/26/2020	Regular	0	43.96	101897
<a href="#">202960401</a>	Credit Memo	04/17/2020			0	-48	
<a href="#">202960501</a>	Invoice	05/26/2020			0	91.96	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		06/03/2020	Regular	0	40.44	101941
<a href="#">199592</a>	Invoice	06/03/2020			0	40.44	
2849	PREMIUM AUTO PARTS, INC.		05/26/2020	Regular	0	47.23	101900
<a href="#">7474-183984</a>	Invoice	05/26/2020			0	3.63	
<a href="#">7474-184133</a>	Invoice	05/26/2020			0	7.25	
<a href="#">7474-184182</a>	Invoice	05/26/2020			0	18.08	
<a href="#">7474-184205</a>	Invoice	05/26/2020			0	14.18	
<a href="#">7474-184215</a>	Invoice	05/26/2020			0	4.09	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/28/2020	Bank Draft	0	-9.98	1001572729
<a href="#">CM0000422</a>	Credit Memo	05/28/2020			0	-9.98	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/28/2020	Bank Draft	0	127300.89	1001572729
<a href="#">INV0004385</a>	Invoice	05/07/2020			0	127300.89	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/28/2020	Bank Draft	0	-118.02	1001572729
<a href="#">CM0000423</a>	Credit Memo	05/28/2020			0	-118.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/28/2020	Bank Draft	0	2.94	1001572729
<a href="#">DM0000486</a>	Debit Memo	05/28/2020			0	2.94	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/28/2020	Bank Draft	0	0.18	1001572729
<a href="#">DM0000487</a>	Debit Memo	05/28/2020			0	0.18	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
3040	SAFETY-KLEEN SYSTEMS, INC.		05/26/2020	Regular	0	703.09	101904
<a href="#">82952984</a>	Invoice	05/26/2020			0	703.09	
3211	SHERWIN-WILLIAMS CO.		06/03/2020	Regular	0	461.98	101944
<a href="#">5380-2</a>	Invoice	06/03/2020			0	61.25	

<a href="#">5398-4</a>	Invoice	06/03/2020			0	92.46		
<a href="#">5527-8</a>	Invoice	06/03/2020			0	23.76		
<a href="#">5529-4</a>	Invoice	06/03/2020			0	5.16		
<a href="#">5547-6</a>	Credit Memo	06/03/2020			0	-7.63		
<a href="#">5641-7</a>	Invoice	06/03/2020			0	195.85		
<a href="#">5697-9</a>	Invoice	06/03/2020			0	91.13		
3244	SLAKEY BROTHERS, INC.		05/26/2020	Regular	0		1.99	101906
<a href="#">16178655-00</a>	Invoice	05/26/2020			0	1.99		
3319	STAPLES ADVANTAGE		06/03/2020	Regular	0		224.43	101945
<a href="#">3445856886</a>	Invoice	06/03/2020			0	114.34		
<a href="#">3446245301</a>	Invoice	06/03/2020			0	81.93		
<a href="#">3447055021</a>	Invoice	06/01/2020			0	28.16		
3454	THOMSON REUTERS-WEST		06/03/2020	Regular	0		170.1	101946
<a href="#">842361363</a>	Invoice	06/03/2020			0	170.1		
3574	U.S. BANK-CALCARD		06/03/2020	Regular	0		29191.01	101950
<a href="#">424604455565044</a>	Invoice	06/03/2020			0	29191.01		
<a href="#">CM0000371</a>	Credit Memo	02/28/2020			0	-23.27		
<a href="#">CM0000420</a>	Credit Memo	05/21/2020			0	-117.78		
<a href="#">INV0004478</a>	Invoice	06/03/2020			0	141.05		
3595	VAPOR CLEANERS, INC.		05/26/2020	Regular	0		30.09	101912
<a href="#">05-010903</a>	Invoice	05/26/2020			0	13.77		
<a href="#">05-010904</a>	Invoice	05/26/2020			0	16.32		
3595	VAPOR CLEANERS, INC.		06/03/2020	Regular	0		27.54	101951
<a href="#">05-011209</a>	Invoice	06/03/2020			0	8.16		
<a href="#">05-011210</a>	Invoice	06/03/2020			0	19.38		
3851	BOUND TREE MEDICAL, LLC		06/03/2020	Regular	0		687.59	101919
<a href="#">83612330</a>	Invoice	06/01/2020			0	358.78		
<a href="#">83612331</a>	Invoice	06/01/2020			0	180.66		
<a href="#">83616898</a>	Invoice	06/01/2020			0	148.15		
4062	A AND R PLUMBING, INC.		05/26/2020	Regular	0		414.71	101845
<a href="#">133241</a>	Invoice	05/26/2020			0	414.71		
4169	ALBERT WEISFUSS		05/26/2020	Regular	0		600	101847
<a href="#">000359</a>	Invoice	05/26/2020			0	600		
4417	VALLEY SAW & GARDEN EQUIPMENT LLC		05/26/2020	Regular	0		41.21	101911
<a href="#">230461</a>	Invoice	05/26/2020			0	41.21		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
4425	MONTEREY AUTO SUPPLY		05/26/2020	Regular	0	787.22	101886	
<a href="#">716221</a>	Credit Memo	04/06/2020			0	-72.11		
<a href="#">717043</a>	Invoice	05/26/2020			0	32.05		
<a href="#">718293</a>	Credit Memo	04/16/2020			0	-112.34		
<a href="#">719264</a>	Invoice	05/26/2020			0	135.38		
<a href="#">719574</a>	Invoice	05/26/2020			0	291.29		
<a href="#">719754</a>	Invoice	05/26/2020			0	9.28		
<a href="#">719833</a>	Invoice	05/26/2020			0	3.81		
<a href="#">720450</a>	Invoice	05/26/2020			0	112.3		
<a href="#">722237</a>	Invoice	05/26/2020			0	143.08		
<a href="#">722291</a>	Invoice	05/26/2020			0	137.04		
<a href="#">722565</a>	Invoice	05/26/2020			0	16.6		
<a href="#">722823</a>	Invoice	05/26/2020			0	52.42		
<a href="#">722930</a>	Invoice	05/26/2020			0	11.12		
<a href="#">722940</a>	Invoice	05/26/2020			0	27.3		
4892	EDGES ELECTRICAL GROUP		05/26/2020	Regular	0		517.78	101860
<a href="#">S4938176.001</a>	Invoice	05/26/2020			0	16.58		
<a href="#">S4942019.001</a>	Invoice	05/26/2020			0	58.85		
<a href="#">S4942021.001</a>	Invoice	05/26/2020			0	75.34		
<a href="#">S4943715.001</a>	Invoice	05/26/2020			0	235.85		
<a href="#">S4944012.001</a>	Invoice	05/26/2020			0	131.16		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>								
4920	ICMA RETIREMENT TRUST-457		06/04/2020	Bank Draft	0	36244.89	fe94fe9a4e	
<a href="#">INV0004471</a>	Invoice	06/04/2020			0	36244.89		
4920	ICMA RETIREMENT TRUST-457		06/04/2020	Bank Draft	0	71.38	fe94fe9a4e	
<a href="#">DM0000484</a>	Debit Memo	06/04/2020			0	71.38		
4920	ICMA RETIREMENT TRUST-457		06/04/2020	Bank Draft	0	757.95	fe94fe9a4e	
<a href="#">INV0004469</a>	Invoice	06/04/2020			0	757.95		
5144	STATE OF CALIFORNIA		06/05/2020	Bank Draft	0	23415.95	1-018-984-992	
<a href="#">INV0004475</a>	Invoice	06/04/2020			0	23415.95		
5144	STATE OF CALIFORNIA		06/05/2020	Bank Draft	0	-144.32	1-018-984-992	
<a href="#">CM0000414</a>	Credit Memo	03/26/2020			0	-144.32		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>								
5198	GOLDEN STATE PORTABLES		05/26/2020	Regular	0	130.36	101867	

<a href="#">42858</a>	Invoice	05/26/2020			0	130.36	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
5264	RABOBANK, N.A.		06/05/2020	Bank Draft	0	-46.54	270055774118845
<a href="#">CM0000416</a>	Credit Memo	03/26/2020			0	-46.54	
5264	RABOBANK, N.A.		06/05/2020	Bank Draft	0	-294.29	270055774118845
<a href="#">CM0000415</a>	Credit Memo	03/26/2020			0	-294.29	
5264	RABOBANK, N.A.		06/05/2020	Bank Draft	0	16962.52	270055774118845
<a href="#">INV0004477</a>	Invoice	06/04/2020			0	16962.52	
5264	RABOBANK, N.A.		06/05/2020	Bank Draft	0	60237.75	270055774118845
<a href="#">INV0004476</a>	Invoice	06/04/2020			0	60237.75	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
5417	RENTAL DEPOT		05/26/2020	Regular	0	42.44	101902
<a href="#">284065-1</a>	Invoice	05/26/2020			0	42.44	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
5476	GUARDIAN		05/29/2020	Bank Draft	0	2879.25	1590697040480
<a href="#">INV0004440</a>	Invoice	05/28/2020			0	2879.25	
5539	AFLAC		06/01/2020	Bank Draft	0	121.37	861277
<a href="#">INV0004372</a>	Invoice	05/07/2020			0	121.37	
5539	AFLAC		06/01/2020	Bank Draft	0	121.35	861277
<a href="#">INV0004419</a>	Invoice	05/21/2020			0	121.35	
5539	AFLAC		06/01/2020	Bank Draft	0	205.95	861277
<a href="#">INV0004420</a>	Invoice	05/21/2020			0	205.95	
5539	AFLAC		06/01/2020	Bank Draft	0	205.98	861277
<a href="#">INV0004373</a>	Invoice	05/07/2020			0	205.98	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
5875	HINDERLITER, de LLAMAS & ASSOCIATES		06/03/2020	Regular	0	2751.08	101927
<a href="#">SIN001141</a>	Invoice	06/01/2020			0	2751.08	
5969	FASTENAL COMPANY		05/26/2020	Regular	0	333.72	101863
<a href="#">CASE3A98366</a>	Invoice	05/26/2020			0	103.07	
<a href="#">CASEA98591</a>	Invoice	05/26/2020			0	4.33	
<a href="#">CASEA98592</a>	Invoice	05/26/2020			0	9.64	
<a href="#">CASEA98867</a>	Invoice	05/26/2020			0	10.63	
<a href="#">CASEA98868</a>	Invoice	05/26/2020			0	201.37	
<a href="#">CASEA98874</a>	Invoice	05/26/2020			0	4.68	
5996	WITMER-TYSON IMPORTS		05/26/2020	Regular	0	783.85	101915
<a href="#">T13590</a>	Invoice	05/26/2020			0	783.85	
6193	PURCHASE POWER		05/26/2020	Regular	0	1000	101901
<a href="#">4/28/20 REFILL</a>	Invoice	05/26/2020			0	1000	
6197	U.S. BANK EQUIPMENT FINANCE		05/26/2020	Regular	0	197.31	101910
<a href="#">414177808</a>	Invoice	05/26/2020			0	197.31	
6197	U.S. BANK EQUIPMENT FINANCE		06/03/2020	Regular	0	669.83	101949
<a href="#">414743732</a>	Invoice	06/01/2020			0	518	
<a href="#">414768580</a>	Invoice	06/01/2020			0	151.83	
6204	CONCERN HEALTH		05/26/2020	Regular	0	717.75	101854
<a href="#">CN2011032</a>	Invoice	05/26/2020			0	717.75	
6210	SALINAS VALLEY PRO SQUAD		05/26/2020	Regular	0	147.43	101905
<a href="#">306768</a>	Invoice	05/26/2020			0	147.43	
6210	SALINAS VALLEY PRO SQUAD		06/03/2020	Regular	0	1152.21	101943
<a href="#">306540</a>	Invoice	06/03/2020			0	252.3	
<a href="#">306541</a>	Invoice	06/03/2020			0	144.14	
<a href="#">306584</a>	Invoice	06/03/2020			0	252.3	
<a href="#">306782</a>	Invoice	06/03/2020			0	252.3	
<a href="#">306816</a>	Invoice	06/03/2020			0	251.17	
6290	BURKE, WILLIAMS & SORENSEN, LLP		05/26/2020	Regular	0	500	101851
<a href="#">254014</a>	Invoice	05/26/2020			0	500	
6306	GAVILAN PEST CONTROL		05/26/2020	Regular	0	87	101866
<a href="#">0130827</a>	Invoice	05/26/2020			0	87	
6306	GAVILAN PEST CONTROL		06/03/2020	Regular	0	73	101925
<a href="#">0130894</a>	Invoice	06/01/2020			0	73	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
6372	GUARDIAN-ALTERNATE FUNDED		06/04/2020	Bank Draft	0	1951.2	7034a86978
<a href="#">INV0004479</a>	Invoice	06/03/2020			0	1951.2	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							

6379	MARINA COAST WATER DISTRICT		05/26/2020	Regular	0	1668.52	101880
<a href="#">002160 003 4'20</a>	Invoice	05/26/2020			0	1026.09	
<a href="#">009643 000 4'20</a>	Invoice	05/26/2020			0	474.52	
<a href="#">009927 000 4'20</a>	Invoice	05/26/2020			0	167.91	
6671	VERIZON WIRELESS		05/26/2020	Regular	0	2415.59	101913
<a href="#">9853234991</a>	Invoice	05/26/2020			0	2015.36	
<a href="#">9853238538</a>	Invoice	05/26/2020			0	38.01	
<a href="#">9853656062</a>	Invoice	05/26/2020			0	362.22	
6671	VERIZON WIRELESS		06/03/2020	Regular	0	688.69	101952
<a href="#">9853656060</a>	Invoice	06/03/2020			0	650.68	
<a href="#">9853656061</a>	Invoice	06/03/2020			0	38.01	
6685	JONES & MAYER		05/26/2020	Regular	0	135	101876
<a href="#">97416</a>	Invoice	05/26/2020			0	135	
6747	AT&T MOBILITY		05/26/2020	Regular	0	1320.48	101850
<a href="#">4/9/20-5/8/20</a>	Invoice	05/26/2020			0	174.31	
<a href="#">4/9/2020-5/8/2020</a>	Invoice	05/26/2020			0	440.13	
<a href="#">4/9/20-5/8/20</a>	Invoice	05/26/2020			0	706.04	
6818	DE LAGE LANDEN		05/26/2020	Regular	0	544.27	101857
<a href="#">67960864</a>	Invoice	05/26/2020			0	544.27	
7112	ART BLACK		06/03/2020	Regular	0	2150	101918
<a href="#">120169</a>	Invoice	06/01/2020			0	430	
<a href="#">120171</a>	Invoice	06/01/2020			0	430	
<a href="#">120172</a>	Invoice	06/01/2020			0	430	
<a href="#">120175</a>	Invoice	06/01/2020			0	430	
<a href="#">120178</a>	Invoice	06/01/2020			0	430	
7135	MONTEREY SANITARY SUPPLY, INC.		06/03/2020	Regular	0	99	101937
<a href="#">14268</a>	Invoice	06/03/2020			0	99	
7287	PNC EQUIPMENT FINANCE		06/03/2020	Regular	0	27323.55	101942
<a href="#">809145</a>	Invoice	06/03/2020			0	5507.04	
<a href="#">809146</a>	Invoice	06/03/2020			0	21816.51	
7505	MONTEREY BAY ANALYTICAL SVCS.		06/03/2020	Regular	0	78	101935
<a href="#">200302 26</a>	Invoice	06/01/2020			0	78	
7563	MP EXPRESS		06/03/2020	Regular	0	366.48	101938
<a href="#">61365</a>	Invoice	06/03/2020			0	366.48	
7644	COMCAST BUSINESS		06/03/2020	Regular	0	4779.12	101923
<a href="#">101217807</a>	Invoice	06/01/2020			0	4779.12	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
7847	CITY OF MONTEREY		06/03/2020	Regular	0	402.81	101922
<a href="#">23581</a>	Invoice	06/03/2020			0	402.81	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
7958	MCSIG		05/27/2020	Bank Draft	0	122965.54	731313441
<a href="#">INV0004435</a>	Invoice	05/21/2020			0	122965.54	
7958	MCSIG		05/27/2020	Bank Draft	0	123397.7	731313441
<a href="#">INV0004389</a>	Invoice	05/07/2020			0	123397.7	
7958	MCSIG		05/27/2020	Bank Draft	0	39194	731313441
<a href="#">DM0000492</a>	Debit Memo	05/27/2020			0	39194	
7958	MCSIG		05/27/2020	Bank Draft	0	1178.76	731313441
<a href="#">DM0000491</a>	Debit Memo	05/27/2020			0	1178.76	
7976	AMERICAN FIDELITY		06/03/2020	Bank Draft	0	2957.61	712320679
<a href="#">INV0004371</a>	Invoice	05/07/2020			0	2957.61	
7976	AMERICAN FIDELITY		06/03/2020	Bank Draft	0	41.66	712320694
<a href="#">DM0000485</a>	Debit Memo	05/21/2020			0	41.66	
7976	AMERICAN FIDELITY		06/03/2020	Bank Draft	0	2915.95	712320694
<a href="#">INV0004418</a>	Invoice	05/21/2020			0	2915.95	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
8022	JEFF K. BILLS		05/26/2020	Regular	0	3000	101875
<a href="#">5951520</a>	Invoice	05/26/2020			0	3000	
8086	VETERANS TRANSITION CENTER		05/26/2020	Regular	0	44559.19	101914
<a href="#">3 QTR. FY2019/20</a>	Invoice	05/26/2020			0	44559.19	
8253	ACTION COUNCIL OF MONTEREY CO.		05/26/2020	Regular	0	981.2	101846
<a href="#">2</a>	Invoice	05/26/2020			0	981.2	
8332	IVY SIMPSON		05/26/2020	Regular	0	216	101874
<a href="#">1369</a>	Invoice	05/26/2020			0	216	
8414	COASTAL FABRICATION COMPANY, INC.		05/26/2020	Regular	0	461.05	101853
<a href="#">49424</a>	Invoice	05/26/2020			0	461.05	
8479	KIMLEY-HORN AND ASSOCIATES, INC.		06/03/2020	Regular	0	14976.5	101930
<a href="#">16576305</a>	Invoice	06/03/2020			0	14976.5	
8512	CALIFORNIA TOWING & TRANSPORT		06/03/2020	Regular	0	200	101920
<a href="#">193134</a>	Invoice	06/03/2020			0	200	
8622	EDWARDS TRUCK CENTER, INC.		05/26/2020	Regular	0	5620.6	101861

<a href="#">67176</a>	Invoice	05/26/2020			0	5620.6	
8755	TRUST TWO - CORONA 1997 TRUST	05/26/2020	05/26/2020	Regular	0	1340.74	101909
<a href="#">1/24/20-4/24/20</a>	Invoice	05/26/2020			0	1340.74	
8755	TRUST TWO - CORONA 1997 TRUST	06/03/2020	06/03/2020	Regular	0	2730	101948
<a href="#">INV0004441</a>	Invoice	06/01/2020			0	2730	
8791	MONTEREY ONE WATER	05/26/2020	05/26/2020	Regular	0	476	101889
<a href="#">22-000082</a>	Invoice	05/26/2020			0	476	
8791	MONTEREY ONE WATER	05/26/2020	05/26/2020	Regular	0	357	101890
<a href="#">MAN. #14372</a>	Invoice	05/26/2020			0	357	
8838	M & A STEAM	05/26/2020	05/26/2020	Regular	0	500	101879
<a href="#">2375</a>	Invoice	05/26/2020			0	500	
8863	INFRASTRUCTURE ENGINEERING CORP.	06/03/2020	06/03/2020	Regular	0	2555	101928
<a href="#">12414</a>	Invoice	04/20/2020			0	2555	
8892	NCI AFFILIATES, INC.	05/26/2020	05/26/2020	Regular	0	1166.67	101893
<a href="#">9542</a>	Invoice	05/26/2020			0	1166.67	
8897	CITY DATA SERVICES, LLC	06/03/2020	06/03/2020	Regular	0	1275	101921
<a href="#">2015</a>	Invoice	06/03/2020			0	1275	
8952	E AND S ENTERPRISE, INC.	05/26/2020	05/26/2020	Regular	0	1650	101859
<a href="#">00386771</a>	Invoice	05/26/2020			0	1650	
9041	PARTNERS FOR PEACE	06/03/2020	06/03/2020	Regular	0	2177.35	101940
<a href="#">APR 2020</a>	Invoice	06/03/2020			0	2177.35	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.	05/26/2020	05/26/2020	Regular	0	4500	101852
<a href="#">3023</a>	Invoice	05/26/2020			0	1500	
<a href="#">3027</a>	Invoice	05/26/2020			0	1500	
<a href="#">3031</a>	Invoice	05/26/2020			0	1500	
9117	ONE WORKPLACE L. FERRARI, LLC	05/26/2020	05/26/2020	Regular	0	4641.49	101894
<a href="#">894836</a>	Invoice	05/26/2020			0	4641.49	
9374	RUSSELL BRANSON	05/26/2020	05/26/2020	Regular	0	1013.55	101903
<a href="#">3</a>	Invoice	05/26/2020			0	1013.55	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
9375	ALTEC, INC.	05/26/2020	05/26/2020	Regular	0	11481.96	101848
<a href="#">50571489</a>	Invoice	05/26/2020			0	11481.96	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	05/26/2020	05/26/2020	Regular	0	254.95	101899
<a href="#">601334</a>	Invoice	05/26/2020			0	89.95	
<a href="#">601435</a>	Invoice	05/26/2020			0	165	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	05/26/2020	05/26/2020	Regular	0	-254.95	101899
9388	WORKBENCH	06/03/2020	06/03/2020	Regular	0	1530	101953
<a href="#">20064-T2003</a>	Invoice	06/03/2020			0	1530	
9409	STURDY OIL COMPANY	05/26/2020	05/26/2020	Regular	0	4490.95	101907
<a href="#">0336448-IN</a>	Invoice	05/26/2020			0	810.14	
<a href="#">0336449-IN</a>	Invoice	05/26/2020			0	3680.81	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
9423	THE FOOD BANK FOR MONTEREY COUNTY	06/04/2020	06/04/2020	Regular	0	350	19129
<a href="#">INV0004452</a>	Invoice	06/04/2020			0	350	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
9428	TERMINIX	05/26/2020	05/26/2020	Regular	0	150	101908
<a href="#">396231908</a>	Invoice	05/26/2020			0	150	
9437	PRECISION GRADE INC.	05/26/2020	05/26/2020	Regular	0	57879	101898
<a href="#">74</a>	Invoice	05/26/2020			0	57879	
9458	ANGELINA'S BAKERY DELI & CAFE	06/03/2020	06/03/2020	Regular	0	9192	101917
<a href="#">24337</a>	Invoice	06/03/2020			0	9192	
9461	TILTHOUSE LLC	06/03/2020	06/03/2020	Regular	0	11858	101947
<a href="#">5/25/2020</a>	Invoice	06/03/2020			0	11858	
9463	PACIFIC CREST ENGINEERING, INC.	05/26/2020	05/26/2020	Regular	0	255	101895
<a href="#">PW000542020</a>	Invoice	05/26/2020			0	255	

## All Bank Codes Check Summary

### Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		5/2020	599721.62
000	POOLED CASH FUND		6/2020	342973.85