



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 06/06/2020 - 06/19/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP-Regular Payables</b>							
0016	**Void**		06/15/2020	Regular	0	0	102035
	UNITED RENTALS (NORTH AMERICA) INC.		06/15/2020	Regular	0	2422.91	102067
	Invoice	06/15/2020			0	2422.91	
0100	ALLSTAR FIRE EQUIPMENT, INC		06/08/2020	Regular	0	688.28	101959
	Invoice	06/08/2020			0	688.28	
0126	AMERICAN LOCK & KEY		06/08/2020	Regular	0	168.3	101960
	Invoice	06/08/2020			0	168.3	
0144	MOLINARI SUPPLY, INC.		06/15/2020	Regular	0	126.8	102047
	Invoice	06/15/2020			0	85.7	
	Invoice	06/15/2020			0	41.1	
0213	LANGUAGE LINE SERVICES		06/08/2020	Regular	0	27.13	101978
	Invoice	06/08/2020			0	27.13	
0501	CALIFORNIA-AMERICAN WATER		06/15/2020	Regular	0	22584.41	102015
	Invoice	06/15/2020			0	22584.41	
<b>Vendor Number</b>							
<b>Payable #</b>							
<b>Bank Code: PY-Payroll Payables</b>							
0530	CA. STATE DISBURSEMENT UNIT		06/18/2020	Bank Draft	0	461.53	HSXH4UU6657
	Invoice	06/18/2020			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		06/18/2020	Bank Draft	0	299.07	HSXH4UU6657
	Invoice	06/18/2020			0	299.07	
0530	CA. STATE DISBURSEMENT UNIT		06/18/2020	Bank Draft	0	603.69	HSXH4UU6657
	Invoice	06/18/2020			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		06/18/2020	Bank Draft	0	142.61	HSXH4UU6657
	Invoice	06/18/2020			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		06/18/2020	Bank Draft	0	180	HSXH4UU6657
	Invoice	06/18/2020			0	180	
<b>Vendor Number</b>							
<b>Payable #</b>							
<b>Bank Code: AP-Regular Payables</b>							
0759	MONTEREY CO. WEEKLY CLASSIFIEDS		06/08/2020	Regular	0	5435.83	101983
	Invoice	06/08/2020			0	800	
	Invoice	06/08/2020			0	800	
	Invoice	06/08/2020			0	800	
	Invoice	06/08/2020			0	800	
	Invoice	06/08/2020			0	800	
	Invoice	06/08/2020			0	1015	
	Invoice	06/08/2020			0	122.18	
	Invoice	06/08/2020			0	162.9	
	Invoice	06/08/2020			0	135.75	
0791	COMMUNITY PARTNERSHIP FOR YOUTH		06/08/2020	Regular	0	1872	101965
	Invoice	06/08/2020			0	1872	
0898	CRYSTAL SPRINGS WATER		06/15/2020	Regular	0	93.5	102023
	Invoice	06/15/2020			0	65.5	
	Invoice	06/15/2020			0	18	
	Invoice	06/15/2020			0	5	
	Invoice	06/15/2020			0	5	
0922	CYPRESS COAST FORD-LINCOLN		06/15/2020	Regular	0	111.9	102025
	Invoice	06/15/2020			0	111.9	
1388	GRAINGER		06/15/2020	Regular	0	45.14	102030
	Invoice	06/15/2020			0	45.14	
1392	GRANITE ROCK COMPANY		06/15/2020	Regular	0	95.8	102031
	Invoice	06/15/2020			0	95.8	
1494	HD SUPPLY FACILITIES MAINTENANCE		06/15/2020	Regular	0	38.78	102033
	Invoice	06/15/2020			0	38.78	
1509	THE MONTEREY COUNTY HERALD		06/08/2020	Regular	0	679.62	101999
	Invoice	06/08/2020			0	214.94	
	Invoice	06/08/2020			0	464.68	
<b>Vendor Number</b>							
<b>Payable #</b>							
1561	HOME DEPOT CREDIT SERVICES		06/15/2020	Regular	0	1736.29	102034
	Invoice	06/15/2020			0	15.27	
	Invoice	06/15/2020			0	176.92	
	Invoice	06/15/2020			0	117.95	
	Invoice	06/15/2020			0	117.95	
	Invoice	06/15/2020			0	8.73	
	Invoice	06/15/2020			0	8.73	
	Invoice	06/15/2020			0	11.98	
	Invoice	06/15/2020			0	8.35	
	Invoice	06/15/2020			0	29.37	
	Invoice	06/15/2020			0	78.34	
	Invoice	06/15/2020			0	18.31	
	Invoice	06/15/2020			0	98.96	
	Invoice	06/15/2020			0	39.35	
	Invoice	06/15/2020			0	55.66	
	Invoice	06/15/2020			0	128.41	

<a href="#">4033446</a>	Invoice	06/15/2020			0	201.81		
<a href="#">4051096</a>	Invoice	06/15/2020			0	14.8		
<a href="#">4511612</a>	Invoice	06/15/2020			0	13.04		
<a href="#">4545138</a>	Invoice	06/15/2020			0	30.05		
<a href="#">6622581</a>	Invoice	06/15/2020			0	40.21		
<a href="#">7050792</a>	Invoice	06/15/2020			0	77.98		
<a href="#">7051829</a>	Invoice	06/15/2020			0	13.08		
<a href="#">7065183</a>	Invoice	06/15/2020			0	80.71		
<a href="#">7401990</a>	Invoice	06/15/2020			0	87.19		
<a href="#">8050665</a>	Invoice	06/15/2020			0	13.07		
<a href="#">8283837</a>	Invoice	06/15/2020			0	130.99		
<a href="#">8532445</a>	Invoice	06/15/2020			0	42.39		
<a href="#">8532446</a>	Invoice	06/15/2020			0	76.69		
1569	HOPE SERVICES		06/08/2020	Regular	0	3792.36	101972	
<a href="#">5170714</a>	Invoice	06/08/2020			0	3792.36		
1672	INTERNATIONAL INSTITUTE		06/08/2020	Regular	0	225	101975	
<a href="#">26410 12/2020</a>	Invoice	06/08/2020			0	225		
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, IN		06/08/2020	Regular	0	1200	101979	
<a href="#">1029</a>	Invoice	06/08/2020			0	1200		
2184	MISSION LINEN SERVICE		06/15/2020	Regular	0	82.21	102045	
<a href="#">512602310</a>	Invoice	06/15/2020			0	82.21		
2186	MISSION UNIFORM SERVICE		06/08/2020	Regular	0	143.81	101982	
<a href="#">512525276</a>	Invoice	06/08/2020			0	143.81		
2186	MISSION UNIFORM SERVICE		06/15/2020	Regular	0	1009.24	102046	
<a href="#">512465423</a>	Invoice	06/15/2020			0	422.76		
<a href="#">512487056</a>	Invoice	06/15/2020			0	33.56		
<a href="#">512509135</a>	Invoice	06/12/2020			0	409.11		
<a href="#">512578535</a>	Invoice	06/15/2020			0	143.81		
2205	MONTEREY CO. CONVENTION & VISITOR'S BUF		06/15/2020	Regular	0	4395.6	102049	
<a href="#">APR 2020 TID</a>	Invoice	06/15/2020			0	4395.6		
2236	MBS BUSINESS SYSTEMS		06/08/2020	Regular	0	453.69	101980	
<a href="#">385162</a>	Invoice	06/08/2020			0	453.69		
2236	MBS BUSINESS SYSTEMS		06/15/2020	Regular	0	209.35	102044	
<a href="#">385464</a>	Invoice	06/15/2020			0	107.36		
<a href="#">385988</a>	Invoice	06/15/2020			0	101.99		
<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>		
2238	MONTEREY BAY PEST CONTROL		06/15/2020	Regular	0	162	102048	
<a href="#">0177220</a>	Invoice	06/15/2020			0	62		
<a href="#">0177222</a>	Invoice	06/15/2020			0	100		
2273	MONTEREY COUNTY HEALTH DEPT		06/08/2020	Regular	0	3269	101984	
<a href="#">FA0813350</a>	Invoice	06/08/2020			0	994		
<a href="#">FA0815318</a>	Invoice	06/08/2020			0	1281		
<a href="#">FA0820274</a>	Invoice	06/08/2020			0	994		
2273	MONTEREY COUNTY HEALTH DEPT		06/15/2020	Regular	0	1618	102050	
<a href="#">FA0814465</a>	Invoice	06/15/2020			0	1128		
<a href="#">FA0827736</a>	Invoice	06/15/2020			0	490		
2279	COUNTY OF MONTEREY IT DEPT.		06/15/2020	Regular	0	8757.76	102020	
<a href="#">822 3/2020</a>	Invoice	06/15/2020			0	6615.5		
<a href="#">822 4/2020</a>	Invoice	06/15/2020			0	1245.5		
<a href="#">847 3/2020</a>	Invoice	06/15/2020			0	448.38		
<a href="#">847 4/2020</a>	Invoice	06/15/2020			0	448.38		
2307	T-MAR INC.		06/15/2020	Regular	0	690	102066	
<a href="#">4194</a>	Invoice	06/15/2020			0	690		
2328	WALLACE GROUP		06/08/2020	Regular	0	3501.25	102005	
<a href="#">50418</a>	Invoice	06/08/2020			0	1331.25		
<a href="#">50878</a>	Invoice	06/08/2020			0	238.75		
<a href="#">50879</a>	Invoice	06/08/2020			0	1931.25		
2338	MONTEREY PENINSULA WATER		06/15/2020	Regular	0	6423.52	102052	
<a href="#">4/30/20 - 5/31/20</a>	Invoice	06/15/2020			0	6423.52		
2351	MONTEREY TIRE SERVICE		06/15/2020	Regular	0	722.88	102053	
<a href="#">1-94613</a>	Invoice	06/15/2020			0	235.22		
<a href="#">1-94649</a>	Invoice	06/15/2020			0	487.66		
2652	PACIFIC GAS & ELECTRIC		06/15/2020	Regular	0	38386.62	102054	
<a href="#">8460074755-8 5/11/20</a>	Invoice	06/15/2020			0	38386.62		
2746	PENINSULA POOL SERVICE		06/15/2020	Regular	0	91.96	102055	
<a href="#">202960502</a>	Invoice	06/15/2020			0	91.96		
2816	PLUG & PAY TECHNOLOGIES, INC.		06/15/2020	Regular	0	15	102056	
<a href="#">MAY 2020</a>	Invoice	06/15/2020			0	15		
<a href="#">MAY 2020</a>	Invoice	06/15/2020			0	15		
<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>		
2849	PREMIUM AUTO PARTS, INC.		06/15/2020	Regular	0	760.12	102057	
<a href="#">7474-183487</a>	Invoice	06/15/2020			0	3.22		
<a href="#">7474-183677</a>	Invoice	06/15/2020			0	9.37		
<a href="#">7474-184380</a>	Invoice	06/15/2020			0	62.26		
<a href="#">7474-184441</a>	Invoice	06/15/2020			0	21.83		
<a href="#">7474-184489</a>	Invoice	06/15/2020			0	246.77		
<a href="#">7474-184495</a>	Invoice	06/15/2020			0	52.3		
<a href="#">7474-184515</a>	Invoice	06/15/2020			0	4.81		
<a href="#">7474-184522</a>	Invoice	06/15/2020			0	65.54		
<a href="#">7474-184561</a>	Invoice	06/15/2020			0	158.41		
<a href="#">7474-184588</a>	Invoice	06/15/2020			0	107.9		
<a href="#">7474-184628</a>	Invoice	06/15/2020			0	10.91		
<a href="#">7474-184651</a>	Invoice	06/15/2020			0	2.56		

<a href="#">7474-184691</a>	Invoice	06/15/2020			0	12.73		
<a href="#">7474-184739</a>	Invoice	06/15/2020			0	1.51		
<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	06/11/2020	Bank Draft	0	0.06	1001578758		
<a href="#">DM0000489</a>	Debit Memo	06/11/2020		0	0.06			
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/11/2020	Bank Draft	0	127061.52	1001578758		
<a href="#">INV0004432</a>	Invoice	05/21/2020		0	127061.52			
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/11/2020	Bank Draft	0	-11.56	1001578758		
<a href="#">CM0000424</a>	Credit Memo	06/11/2020		0	-11.56			
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/11/2020	Bank Draft	0	8.82	1001578758		
<a href="#">DM0000488</a>	Debit Memo	06/11/2020		0	8.82			
<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>								
2888	PURE H2O INC.	06/15/2020	Regular	0	65.54	102058		
<a href="#">12939</a>	Invoice	06/15/2020		0	65.54			
<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>								
3138	SEASIDE EMPLOYEES ASSN	06/18/2020	Bank Draft	0	180	a284c15958		
<a href="#">INV0004446</a>	Invoice	06/04/2020		0	180			
3138	SEASIDE EMPLOYEES ASSN	06/18/2020	Bank Draft	0	185	a284c15958		
<a href="#">INV0004495</a>	Invoice	06/18/2020		0	185			
3153	SEASIDE MANAGEMENT ASSN	06/18/2020	Bank Draft	0	30	a284c15958		
<a href="#">INV0004498</a>	Invoice	06/18/2020		0	30			
3153	SEASIDE MANAGEMENT ASSN	06/18/2020	Bank Draft	0	30	a284c15958		
<a href="#">INV0004449</a>	Invoice	06/04/2020		0	30			
<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>								
3211	SHERWIN-WILLIAMS CO.	06/15/2020	Regular	0	252.3	102061		
<a href="#">6083-1</a>	Invoice	06/15/2020		0	66.08			
<a href="#">6100-3</a>	Invoice	06/15/2020		0	186.22			
3290	SOCIETY FOR THE PREVENTION OF CRUELTY TC	06/08/2020	Regular	0	2326.91	101995		
<a href="#">4-20</a>	Invoice	06/08/2020		0	2326.91			
3307	SAME DAY SHRED	06/08/2020	Regular	0	45	101994		
<a href="#">40178</a>	Invoice	06/08/2020		0	45			
3319	STAPLES ADVANTAGE	06/08/2020	Regular	0	264.77	101997		
<a href="#">3447412162</a>	Invoice	06/08/2020		0	264.77			
<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>								
3560	UNITED WAY OF MONTEREY PENINSULA	06/18/2020	Regular	0	66	19135		
<a href="#">INV0004451</a>	Invoice	06/04/2020		0	33			
<a href="#">INV0004500</a>	Invoice	06/18/2020		0	33			
<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>		
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<b>Bank Code: AP-Regular Payables</b>								
3595	VAPOR CLEANERS, INC.	06/08/2020	Regular	0	35.7	102003		
<a href="#">05-010905</a>	Invoice	06/08/2020		0	35.7			
3785	ZAP MANUFACTURING INC.	06/15/2020	Regular	0	3288.63	102072		
<a href="#">3660</a>	Invoice	06/15/2020		0	3288.63			
3883	FELIPE DE JESUS OLVERA	06/08/2020	Regular	0	8800	101971		
<a href="#">2343</a>	Invoice	06/08/2020		0	4400			
<a href="#">2345</a>	Invoice	06/08/2020		0	2200			
<a href="#">2346</a>	Invoice	06/08/2020		0	2200			
4062	A AND R PLUMBING, INC.	06/15/2020	Regular	0	145	102009		
<a href="#">133504</a>	Invoice	06/15/2020		0	145			
4422	LEHR AUTO ELECTRIC	06/15/2020	Regular	0	550.8	102041		
<a href="#">SI46550</a>	Invoice	06/15/2020		0	550.8			
4452	RYAN L. RIDER	06/08/2020	Regular	0	10000	101992		
<a href="#">0005</a>	Invoice	06/08/2020		0	10000			
4487	PACIFIC TELEMAGEMENT SERVICES	06/08/2020	Regular	0	103	101989		
<a href="#">2044640</a>	Invoice	06/08/2020		0	103			
4560	CONTE'S GENERATOR SERVICE	06/15/2020	Regular	0	2400	102017		
<a href="#">83461</a>	Invoice	06/15/2020		0	1200			
<a href="#">83540</a>	Invoice	06/15/2020		0	1200			
4838	CORPORATE RISK HOLDINGS III, INC.	06/15/2020	Regular	0	109.4	102019		
<a href="#">P0965134</a>	Invoice	06/15/2020		0	109.4			
<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>		
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<b>Bank Code: PY-Payroll Payables</b>								
4920	ICMA RETIREMENT TRUST-457	06/19/2020	Bank Draft	0	757.95	d3c4927b14		
<a href="#">INV0004517</a>	Invoice	06/18/2020		0	757.95			
4920	ICMA RETIREMENT TRUST-457	06/19/2020	Bank Draft	0	36217.31	d3c4927b14		
<a href="#">INV0004519</a>	Invoice	06/18/2020		0	36217.31			
<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>								
5038	THE VILLAGE PROJECT, INC.	06/08/2020	Regular	0	1034.34	102000		
<a href="#">APR 2020</a>	Invoice	06/08/2020		0	1034.34			
<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>		
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5144	STATE OF CALIFORNIA	06/19/2020	Bank Draft	0	28710.04	1-573-643-808
	Invoice	06/18/2020		0	28710.04	
	<a href="#">INV0004522</a>					
5144	STATE OF CALIFORNIA	06/19/2020	Bank Draft	0	-35.35	1-573-643-808
	Credit Memo	06/11/2020		0	-35.35	
	<a href="#">CM0000427</a>					

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5198	GOLDEN STATE PORTABLES	06/15/2020	Regular	0	1237.62	102029
	Invoice	06/15/2020		0	553.63	
	<a href="#">42857</a>					
	Invoice	06/15/2020		0	553.63	
	<a href="#">42958</a>					
	Invoice	06/15/2020		0	130.36	
	<a href="#">42959</a>					

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5264	RABOBANK, N.A.	06/19/2020	Bank Draft	0	75159.48	270057172168657
	Invoice	06/18/2020		0	75159.48	
	<a href="#">INV0004523</a>					
5264	RABOBANK, N.A.	06/19/2020	Bank Draft	0	18091.62	270057172168657
	Invoice	06/18/2020		0	18091.62	
	<a href="#">INV0004524</a>					
5264	RABOBANK, N.A.	06/19/2020	Bank Draft	0	7.72	270057172168657
	Invoice	06/08/2020		0	7.72	
	<a href="#">INV0004525</a>					
5264	RABOBANK, N.A.	06/19/2020	Bank Draft	0	-72.72	270057172168657
	Credit Memo	06/11/2020		0	-72.72	
	<a href="#">CM0000428</a>					
5264	RABOBANK, N.A.	06/19/2020	Bank Draft	0	-7.52	270057172168657
	Credit Memo	06/11/2020		0	-7.52	
	<a href="#">CM0000429</a>					
5266	INTL ASSOC OF FIREFIGHTER	06/18/2020	Bank Draft	0	1260	a284c15958
	Invoice	06/18/2020		0	1260	
	<a href="#">INV0004496</a>					
5266	INTL ASSOC OF FIREFIGHTER	06/18/2020	Bank Draft	0	1320	a284c15958
	Invoice	06/04/2020		0	1320	
	<a href="#">INV0004447</a>					
5267	SEASIDE POLICE	06/18/2020	Bank Draft	0	2257.5	a284c15958
	Invoice	06/04/2020		0	2257.5	
	<a href="#">INV0004448</a>					
5267	SEASIDE POLICE	06/18/2020	Bank Draft	0	2205	a284c15958
	Invoice	06/18/2020		0	2205	
	<a href="#">INV0004497</a>					
5462	LABORERS NATIONAL PENSION	06/18/2020	Regular	0	8640	19133
	Invoice	06/04/2020		0	4032	
	<a href="#">INV0004467</a>					
	Invoice	06/04/2020		0	288	
	<a href="#">INV0004468</a>					
	Invoice	06/18/2020		0	4032	
	<a href="#">INV0004515</a>					
	Invoice	06/18/2020		0	288	
	<a href="#">INV0004516</a>					

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

5475	TERRYBERRY	06/15/2020	Regular	0	719.14	102064
	Invoice	06/15/2020		0	488.18	
	<a href="#">H41834</a>					
	Invoice	06/15/2020		0	230.96	
	<a href="#">H46808</a>					
5523	ADVANCE WATER ENGINEERING, INC.	06/08/2020	Regular	0	266.25	101958
	Invoice	06/08/2020		0	266.25	
	<a href="#">14444</a>					

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

5705	PUBLIC AGENCY RETIREMENT SERVICES	06/17/2020	Bank Draft	0	428.19	582488d912
	Invoice	06/15/2020		0	428.19	
	<a href="#">INV0004486</a>					
5705	PUBLIC AGENCY RETIREMENT SERVICES	06/17/2020	Bank Draft	0	750	582488d912
	Invoice	06/15/2020		0	750	
	<a href="#">INV0004485</a>					

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

5833	JOHNSON ASSOCIATES	06/15/2020	Regular	0	87.24	102039
	Invoice	06/15/2020		0	87.24	
	<a href="#">439980</a>					
5969	FASTENAL COMPANY	06/15/2020	Regular	0	6831.27	102028
	Invoice	06/15/2020		0	1834.3	
	<a href="#">CASEA98540</a>					
	Invoice	06/15/2020		0	8.7	
	<a href="#">CASEA98652</a>					
	Invoice	06/15/2020		0	559.27	
	<a href="#">CASEA98807</a>					
	Invoice	06/15/2020		0	4429	
	<a href="#">CASEA99086</a>					
5996	WITMER-TYSON IMPORTS	06/15/2020	Regular	0	650	102071
	Invoice	06/15/2020		0	650	
	<a href="#">T13618</a>					
6011	CRESTLINE SPECIALTIES, INC.	06/08/2020	Regular	0	1182.64	101967
	Invoice	06/08/2020		0	1182.64	
	<a href="#">4182716</a>					
6011	CRESTLINE SPECIALTIES, INC.	06/15/2020	Regular	0	2431.92	102022
	Invoice	06/15/2020		0	2431.92	
	<a href="#">4191063</a>					
6027	RICHARDS, WATSON & GERSHON	06/15/2020	Regular	0	137.5	102060
	Invoice	06/15/2020		0	137.5	
	<a href="#">226396</a>					
6144	CPCA	06/15/2020	Regular	0	840	102021
	Invoice	06/15/2020		0	145	
	<a href="#">15310</a>					
	Invoice	06/15/2020		0	695	
	<a href="#">15636</a>					
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	06/15/2020	Regular	0	150	102042
	Invoice	06/15/2020		0	150	
	<a href="#">1035416-20200531</a>					
6197	U.S. BANK EQUIPMENT FINANCE	06/08/2020	Regular	0	311.75	102002
	Invoice	06/08/2020		0	311.75	
	<a href="#">414676643</a>					
6210	SALINAS VALLEY PRO SQUAD	06/08/2020	Regular	0	133.22	101993
	Invoice	06/08/2020		0	133.22	
	<a href="#">307718</a>					
6287	MONTEREY HOMESCAPES INC.	06/15/2020	Regular	0	641.25	102051
	Invoice	06/15/2020		0	641.25	
	<a href="#">SI-13336</a>					
6324	The Home Depot Pro	06/08/2020	Regular	0	488.09	101998
	Invoice	06/08/2020		0	289.47	
	<a href="#">552302770</a>					
	Invoice	06/08/2020		0	198.62	
	<a href="#">552842189</a>					

6440	AXON ENTERPRISE, INC.	06/15/2020	06/15/2020	Regular	0	4894.4	102012
<a href="#">SI-1659924</a>	Invoice	06/15/2020			0	4894.4	
6553	COMCAST	06/08/2020	06/08/2020	Regular	0	73.6	101964
<a href="#">4/17/20-5/16/20</a>	Invoice	06/08/2020			0	73.6	
6553	COMCAST	06/15/2020	06/15/2020	Regular	0	270.87	102016
<a href="#">6/2/20 - 7/1/20</a>	Invoice	06/15/2020			0	270.87	
6599	MONTEREY PENINSULA ENGINEERING	06/08/2020	06/08/2020	Regular	0	305900	101986
<a href="#">1</a>	Invoice	06/08/2020			0	305900	
6664	CULLIGAN WATER CONDITIONING	06/15/2020	06/15/2020	Regular	0	284	102024
<a href="#">1172583</a>	Invoice	06/15/2020			0	284	
6671	VERIZON WIRELESS	06/08/2020	06/08/2020	Regular	0	2594.52	102004
<a href="#">9855286729</a>	Invoice	06/08/2020			0	553.6	
<a href="#">9855290229</a>	Invoice	06/08/2020			0	168.58	
<a href="#">9855290230</a>	Invoice	06/08/2020			0	274.54	
<a href="#">9855290231</a>	Invoice	06/08/2020			0	56.34	
<a href="#">9855290232</a>	Invoice	06/08/2020			0	426.97	
<a href="#">9855290233</a>	Invoice	06/08/2020			0	1114.49	
6671	VERIZON WIRELESS	06/15/2020	06/15/2020	Regular	0	2698.68	102068
<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="#">9855290227</a>	Invoice	06/15/2020			0	1685.8	
<a href="#">9855704220</a>	Invoice	06/15/2020			0	650.66	
<a href="#">9855704222</a>	Invoice	06/15/2020			0	362.22	
6703	RAUL LOZANO	06/15/2020	06/15/2020	Regular	0	425.02	102059
<a href="#">19607</a>	Invoice	06/15/2020			0	425.02	
6727	DATAPROSE, INC.	06/08/2020	06/08/2020	Regular	0	455.3	101969
<a href="#">DP2001815</a>	Invoice	06/08/2020			0	455.3	
6970	ID CONCEPTS, LLC	06/15/2020	06/15/2020	Regular	0	77.79	102037
<a href="#">20432</a>	Invoice	06/15/2020			0	77.79	
7029	CALIFORNIA EMS AUTHORITY	06/15/2020	06/15/2020	Regular	0	851	102014
<a href="#">INV0004483</a>	Invoice	06/15/2020			0	851	
7065	JAN ROEHL CONSULTING	06/15/2020	06/15/2020	Regular	0	1075	102038
<a href="#">21</a>	Invoice	06/15/2020			0	1075	
7071	AT&T	06/15/2020	06/15/2020	Regular	0	153.48	102011
<a href="#">5/28 - 6/27/20</a>	Invoice	06/15/2020			0	51.16	
<a href="#">5/28/ - 6/27/20</a>	Invoice	06/15/2020			0	51.16	
<a href="#">5/28/20-6/27/20</a>	Invoice	06/15/2020			0	51.16	
<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>							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/18/2020	06/18/2020	Bank Draft	0	3413.49	564410eb69
<a href="#">INV0004494</a>	Invoice	06/18/2020			0	3413.49	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/04/2020	06/18/2020	Bank Draft	0	3424.14	564410eb69
<a href="#">INV0004445</a>	Invoice	06/04/2020			0	3424.14	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/17/2020	06/18/2020	Bank Draft	0	-4020	564410eb69
<a href="#">CM0000430</a>	Credit Memo	06/17/2020			0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/18/2020	06/18/2020	Bank Draft	0	572	c5c472390a
<a href="#">INV0004499</a>	Invoice	06/18/2020			0	572	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/04/2020	06/18/2020	Bank Draft	0	715.73	c5c472390a
<a href="#">INV0004450</a>	Invoice	06/04/2020			0	715.73	
<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>							
7173	Iconix Waterworks (US) Inc.	06/15/2020	06/15/2020	Regular	0	843.21	102036
<a href="#">U2016022461</a>	Invoice	06/15/2020			0	473.85	
<a href="#">U2016023477</a>	Invoice	06/15/2020			0	369.36	
7219	CSUMB-ACCOUNTING DEPARTMENT	06/08/2020	06/08/2020	Regular	0	5000	101968
<a href="#">610183</a>	Invoice	06/08/2020			0	5000	
7266	E2 CONSULTING ENGINEERS, INC	06/08/2020	06/08/2020	Regular	0	3160	101970
<a href="#">WW-SEA-2307-039</a>	Invoice	06/08/2020			0	3160	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	06/08/2020	06/08/2020	Regular	0	380	101962
<a href="#">10191</a>	Invoice	06/08/2020			0	190	
<a href="#">10410</a>	Invoice	06/08/2020			0	190	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	06/15/2020	06/15/2020	Regular	0	450	102013
<a href="#">10221</a>	Invoice	06/15/2020			0	450	
<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>							
7370	UPEC, LOCAL 792	06/18/2020	06/18/2020	Regular	0	1733.75	19136
<a href="#">INV0004453</a>	Invoice	06/04/2020			0	855	
<a href="#">INV0004502</a>	Invoice	06/18/2020			0	878.75	
<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>							
7488	L3HARRIS TECHNOLOGIES, INC.	06/08/2020	06/08/2020	Regular	0	837.61	101977
<a href="#">93344465</a>	Invoice	06/08/2020			0	837.61	
7506	CODE PUBLISHING, INC.	06/08/2020	06/08/2020	Regular	0	780	101963
<a href="#">66706</a>	Invoice	06/08/2020			0	780	
7910	KOFF & ASSOCIATES	06/15/2020	06/15/2020	Regular	0	5000	102040
<a href="#">6222</a>	Invoice	06/15/2020			0	5000	
8020	RAIMI & ASSOCIATES, INC.	06/08/2020	06/08/2020	Regular	0	2118.75	101991
<a href="#">20-3689</a>	Invoice	06/08/2020			0	2118.75	
8086	VETERANS TRANSITION CENTER	06/15/2020	06/15/2020	Regular	0	54519.77	102069
<a href="#">4 QTR, FY2019/20</a>	Invoice	06/15/2020			0	54519.77	
8361	SPEAKWRITE LLC	06/08/2020	06/08/2020	Regular	0	1155.39	101996

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10dadd21	Invoice	06/08/2020			0	1155.39	
<b>Bank Code: PY-Payroll Payables</b>							
8378	THE HARTFORD		06/09/2020	Bank Draft	0	19.87	650791066820
<a href="#">DM0000494</a>	Debit Memo	06/09/2020			0	19.87	
8378	THE HARTFORD		06/09/2020	Bank Draft	0	-19.97	650791066820
<a href="#">CM0000417</a>	Credit Memo	05/21/2020			0	-19.97	
8378	THE HARTFORD		06/09/2020	Bank Draft	0	15.77	650791066820
<a href="#">DM0000493</a>	Debit Memo	06/09/2020			0	15.77	
8378	THE HARTFORD		06/09/2020	Bank Draft	0	4402.76	650791066820
<a href="#">INV0004388</a>	Invoice	05/07/2020			0	4402.76	
<b>Bank Code: AP-Regular Payables</b>							
8380	SPORTSENGINE INC.		06/15/2020	Regular	0	92.5	102062
<a href="#">2660</a>	Invoice	06/15/2020			0	92.5	
8493	CORODATA RECORDS MGMT., INC.		06/08/2020	Regular	0	391.12	101966
<a href="#">RS3172860</a>	Invoice	06/08/2020			0	391.12	
8622	EDWARDS TRUCK CENTER, INC.		06/15/2020	Regular	0	843.67	102026
<a href="#">67176.</a>	Invoice	06/15/2020			0	843.67	
8791	MONTEREY ONE WATER		06/08/2020	Regular	0	2000.29	101985
<a href="#">13371</a>	Invoice	06/08/2020			0	2000.29	
8838	M & A STEAM		06/15/2020	Regular	0	600	102043
<a href="#">2388</a>	Invoice	06/15/2020			0	600	
8863	INFRASTRUCTURE ENGINEERING CORP.		06/08/2020	Regular	0	9722.5	101974
<a href="#">12578</a>	Invoice	06/08/2020			0	9722.5	
9012	mySidewalk, Inc.		06/08/2020	Regular	0	297	101988
<a href="#">31818</a>	Invoice	06/08/2020			0	297	
9051	A & B FIRE PROTECTION AND SAFETY INC.		06/15/2020	Regular	0	3100	102008
<a href="#">1320085-IN</a>	Invoice	06/15/2020			0	3100	
9204	PAUL HERBERT CAUSEY		06/08/2020	Regular	0	2820.5	101990
<a href="#">1437</a>	Invoice	06/08/2020			0	2820.5	
9212	WEX BANK		06/08/2020	Regular	0	192.92	102006
<a href="#">65520879</a>	Invoice	06/08/2020			0	192.92	
9239	HAVIS INC.		06/15/2020	Regular	0	562.5	102032
<a href="#">SRIN100123</a>	Invoice	06/15/2020			0	562.5	
9346	EMERGENCY SERVICES CONSULTING INTL		06/15/2020	Regular	0	4620	102027
<a href="#">20-149</a>	Invoice	06/15/2020			0	4620	
9382	CORDICO INC. (a Delaware Corporation)		06/15/2020	Regular	0	12750	102018
<a href="#">2180</a>	Invoice	06/15/2020			0	12750	
9409	STURDY OIL COMPANY		06/15/2020	Regular	0	6935.84	102063
<a href="#">0097798-IN</a>	Credit Memo	07/01/2019			0	-67.32	
<a href="#">0099054-IN</a>	Credit Memo	08/05/2019			0	-1750.24	
<a href="#">0327698-IN</a>	Invoice	07/01/2019			0	35.3	
<a href="#">0335249-IN</a>	Invoice	06/15/2020			0	5347.63	
<a href="#">0335295-IN</a>	Invoice	06/15/2020			0	3370.47	
9411	WILSON ANIMAL HOSPITAL, INC.		06/08/2020	Regular	0	597.48	102007
<a href="#">257901</a>	Invoice	06/08/2020			0	340.3	
<a href="#">257902</a>	Invoice	06/08/2020			0	167.3	
<a href="#">257997</a>	Invoice	06/08/2020			0	89.88	
9411	WILSON ANIMAL HOSPITAL, INC.		06/15/2020	Regular	0	344.74	102070
<b>Bank Code: PY-Payroll Payables</b>							
9423	THE FOOD BANK FOR MONTEREY COUNTY		06/18/2020	Regular	0	350	19134
<a href="#">INV0004501</a>	Invoice	06/18/2020			0	350	
<b>Bank Code: AP-Regular Payables</b>							
9458	ANGELINA'S BAKERY DELI & CAFE		06/08/2020	Regular	0	9574	101961
<a href="#">24365</a>	Invoice	06/08/2020			0	9574	
9458	ANGELINA'S BAKERY DELI & CAFE		06/15/2020	Regular	0	9720	102010
<a href="#">24388</a>	Invoice	06/15/2020			0	9720	
9461	TILTHOUSE LLC		06/08/2020	Regular	0	14360.45	102001
<a href="#">INV0004482</a>	Invoice	06/08/2020			0	14360.45	
9461	TILTHOUSE LLC		06/15/2020	Regular	0	13144	102065
<a href="#">4</a>	Invoice	06/15/2020			0	13144	
9464	MERCHANT SERVICES		06/08/2020	Regular	0	269.5	101981
<a href="#">INV0004480</a>	Invoice	06/08/2020			0	269.5	
9466	K&B ENTERPRISE GROUP		06/08/2020	Regular	0	250	101976
<a href="#">00109</a>	Invoice	06/08/2020			0	250	
9467	HOSSAM HASSAN		06/08/2020	Regular	0	336.25	101973
<a href="#">130370</a>	Invoice	06/08/2020			0	336.25	
9468	MONTEREY PENINSULA POWDER COATING, IN		06/08/2020	Regular	0	300	101987
<a href="#">5570</a>	Invoice	06/08/2020			0	300	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			6/2020	960937.49