



Seaside, CA

Check Report

By Vendor Number
Date Range: 08/08/2020 - 08/21/2020

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
0032	**Void**		08/11/2020	Regular	0	0	102490
	RAY VARGAS, INC.		08/11/2020	Regular	0	760	102484
	Invoice	08/10/2020			0	290	
	Invoice	08/10/2020			0	290	
	Invoice	08/10/2020			0	180	
0126	AMERICAN LOCK & KEY		08/18/2020	Regular	0	13.65	102497
	Invoice	08/17/2020			0	8.19	
	Invoice	08/17/2020			0	5.46	
0144	MOLINARI SUPPLY, INC.		08/11/2020	Regular	0	112.64	102471
	Invoice	08/10/2020			0	112.64	
0144	MOLINARI SUPPLY, INC.		08/18/2020	Regular	0	263.84	102544
	Invoice	08/17/2020			0	159.07	
	Invoice	08/17/2020			0	104.77	
0213	LANGUAGE LINE SERVICES		08/18/2020	Regular	0	117.37	102535
	Invoice	08/17/2020			0	117.37	
0284	IDVILLE		08/11/2020	Regular	0	36.84	102465
	Invoice	08/10/2020			0	36.84	
0501	CALIFORNIA-AMERICAN WATER		08/11/2020	Regular	0	29896.26	102458
	Invoice	06/30/2020			0	7838.36	
	Invoice	08/10/2020			0	22057.9	
0501	CALIFORNIA-AMERICAN WATER		08/18/2020	Regular	0	1729.9	102508
	Invoice	06/30/2020			0	446.43	
	Invoice	08/17/2020			0	1283.47	
Vendor Number Vendor Name Post Date Payment Date Payment Type Discount Amount Payment Amount Number							
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT		08/13/2020	Bank Draft	0	461.53	PAY00000000032912437
	Invoice	08/13/2020			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		08/13/2020	Bank Draft	0	142.61	PAY00000000032912437
	Invoice	08/13/2020			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		08/13/2020	Bank Draft	0	299.07	PAY00000000032912437
	Invoice	08/13/2020			0	299.07	
0530	CA. STATE DISBURSEMENT UNIT		08/13/2020	Bank Draft	0	603.69	PAY00000000032912437
	Invoice	08/13/2020			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		08/13/2020	Bank Draft	0	180	PAY00000000032912437
	Invoice	08/13/2020			0	180	
Vendor Number Vendor Name Post Date Payment Date Payment Type Discount Amount Payment Amount Number							
Bank Code: AP-Regular Payables							
0550	CALIFORNIA FIRE CHIEFS ASSOCIATION		08/11/2020	Regular	0	1080	102456
	Invoice	08/10/2020			0	960	
	Invoice	08/10/2020			0	120	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS		08/18/2020	Regular	0	244.35	102547
	Invoice	08/17/2020			0	135.75	
	Invoice	08/17/2020			0	108.6	
0780	COMMERCIAL TRUCK CO.		08/18/2020	Regular	0	5990.71	102509
	Invoice	06/30/2020			0	5990.71	
0791	COMMUNITY PARTNERSHIP FOR YOUTH		08/11/2020	Regular	0	1251	102461
	Invoice	08/10/2020			0	1251	
0855	COUNTY OF MONTEREY		08/18/2020	Regular	0	641628.49	102510
	Invoice	08/17/2020			0	641628.49	
0898	CRYSTAL SPRINGS WATER		08/18/2020	Regular	0	72.5	102512
	Invoice	08/17/2020			0	44.5	
	Invoice	08/17/2020			0	18	
	Invoice	08/17/2020			0	5	
	Invoice	08/17/2020			0	5	
0922	CYPRESS COAST FORD-LINCOLN		08/18/2020	Regular	0	570.8	102515
	Invoice	08/17/2020			0	228.14	
	Invoice	08/17/2020			0	128.5	
	Invoice	08/17/2020			0	42.39	
	Invoice	08/17/2020			0	171.77	
1020	DEPARTMENT OF TRANSPORTATION		08/18/2020	Regular	0	1281.76	102517
	Invoice	06/30/2020			0	1281.76	
1388	GRAINGER		08/18/2020	Regular	0	1429.56	102528
	Invoice	08/17/2020			0	118.77	
	Invoice	08/17/2020			0	390.41	
	Invoice	08/17/2020			0	356.33	
	Invoice	08/17/2020			0	98.72	

	Invoice	08/17/2020			0	76.6	
	Invoice	08/17/2020			0	213.41	
	Invoice	08/17/2020			0	76.6	
	Invoice	08/17/2020			0	98.72	
1392	GRANITE ROCK COMPANY		08/18/2020	Regular	0	1023.88	102529
	Invoice	08/17/2020			0	1007.16	
	Invoice	08/17/2020			0	16.72	
1494	HD SUPPLY FACILITIES MAINTENANCE		08/18/2020	Regular	0	511.58	102530
	Invoice	08/17/2020			0	511.58	
1971	LIEBERT CASSIDY WHITMORE		08/11/2020	Regular	0	2090	102466
	Invoice	06/30/2020			0	2090	
2045	M & S BUILDING SUPPLY INC		08/11/2020	Regular	0	1333.25	102467
	Invoice	08/10/2020			0	1301.58	
	Invoice	08/10/2020			0	31.67	
2045	M & S BUILDING SUPPLY INC		08/18/2020	Regular	0	833.59	102538
	Invoice	08/17/2020			0	749.53	
	Invoice	08/17/2020			0	84.06	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		08/18/2020	Regular	0	200.17	102539
	Invoice	08/17/2020			0	200.17	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
2129	MONTEREY COUNTY PEACE		08/18/2020	Regular	0	225	102548
	Invoice	08/17/2020			0	225	
2184	MISSION LINEN SERVICE		08/18/2020	Regular	0	82.21	102542
	Invoice	08/17/2020			0	82.21	
2186	MISSION UNIFORM SERVICE		08/18/2020	Regular	0	2038.64	102543
	Invoice	06/30/2020			0	27	
	Invoice	06/30/2020			0	38.56	
	Invoice	06/30/2020			0	67.11	
	Invoice	08/17/2020			0	195.54	
	Invoice	08/17/2020			0	382.2	
	Invoice	08/17/2020			0	107.58	
	Invoice	08/17/2020			0	130.16	
	Invoice	08/17/2020			0	440	
	Invoice	08/17/2020			0	22	
	Invoice	08/17/2020			0	390.75	
	Invoice	08/17/2020			0	107.58	
	Invoice	08/17/2020			0	130.16	
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREAU		08/11/2020	Regular	0	12139.38	102473
	Invoice	06/30/2020			0	12139.38	
2236	MBS BUSINESS SYSTEMS		08/11/2020	Regular	0	341.5	102470
	Invoice	06/30/2020			0	247.97	
	Invoice	08/10/2020			0	93.53	
2236	MBS BUSINESS SYSTEMS		08/18/2020	Regular	0	107.36	102540
	Invoice	08/17/2020			0	107.36	
2238	MONTEREY BAY PEST CONTROL		08/18/2020	Regular	0	65	102546
	Invoice	08/17/2020			0	65	
2273	MONTEREY COUNTY HEALTH DEPT		08/11/2020	Regular	0	925	102474
	Invoice	06/30/2020			0	925	
2279	COUNTY OF MONTEREY IT DEPT.		08/11/2020	Regular	0	2835.6	102462
	Invoice	06/30/2020			0	1245.5	
	Invoice	06/30/2020			0	1590.1	
2279	COUNTY OF MONTEREY IT DEPT.		08/18/2020	Regular	0	3181.11	102511
	Invoice	06/30/2020			0	448.38	
	Invoice	06/30/2020			0	2732.73	
2328	WALLACE GROUP		08/11/2020	Regular	0	836.25	102494
	Invoice	06/30/2020			0	836.25	
2338	MONTEREY PENINSULA WATER		08/18/2020	Regular	0	6535.35	102550
	Invoice	08/17/2020			0	6535.35	
2338	MONTEREY PENINSULA WATER		08/18/2020	Regular	0	6964	102551
	Invoice	06/30/2020			0	6406	
	Invoice	06/30/2020			0	558	
2746	PENINSULA POOL SERVICE		08/18/2020	Regular	0	91.96	102556
	Invoice	08/17/2020			0	91.96	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		08/11/2020	Regular	0	98.17	102479
	Invoice	08/10/2020			0	98.17	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		08/18/2020	Regular	0	64.29	102557
	Invoice	08/17/2020			0	25.8	
	Invoice	08/17/2020			0	38.49	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
2802	PITNEY BOWES GLOBAL		08/11/2020	Regular	0	1609.75	102480
	Invoice	06/30/2020			0	536.58	
	Invoice	08/10/2020			0	1073.17	
2816	PLUG & PAY TECHNOLOGIES, INC.		08/11/2020	Regular	0	30	102481
	Invoice	08/10/2020			0	15	
	Invoice	08/10/2020			0	15	

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	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2020	Bank Draft		0	123910.31	1001619725
	Invoice	07/30/2020			0	123910.31	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2020	Bank Draft		0	0.14	1001619725
	Debit Memo	07/30/2020			0	0.14	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2020	Bank Draft		0	22.87	1001619725
	Debit Memo	07/30/2020			0	22.87	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/21/2020	Bank Draft		0	603.15	1001619725
	Debit Memo	07/30/2020			0	603.15	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Bank Code: AP-Regular Payables							
2888	PURE H2O INC.	08/18/2020	Regular		0	65.54	102559
	Invoice	08/17/2020			0	65.54	
2932	DISASTER KLEENUP SPECIALISTS	08/18/2020	Regular		0	1353.65	102519
	Invoice	06/30/2020			0	1353.65	
2946	BECK'S SHOE STORE, INC	08/18/2020	Regular		0	1343.04	102503
	Invoice	06/30/2020			0	0.49	
	Invoice	06/30/2020			0	217.23	
	Invoice	06/30/2020			0	166.39	
	Invoice	08/17/2020			0	208.93	
	Invoice	08/17/2020			0	250	
	Invoice	08/17/2020			0	250	
	Invoice	08/17/2020			0	250	
3211	SHERWIN-WILLIAMS CO.	08/18/2020	Regular		0	312.4	102563
	Invoice	06/30/2020			0	194.14	
	Invoice	06/30/2020			0	1.72	
	Invoice	06/30/2020			0	95.66	
	Invoice	06/30/2020			0	20.88	
3307	SAME DAY SHRED	08/18/2020	Regular		0	70	102562
	Invoice	06/30/2020			0	25	
	Invoice	06/30/2020			0	45	
3319	STAPLES ADVANTAGE	08/11/2020	Regular		0	264.9	102488
	Invoice	08/10/2020			0	12.66	
	Invoice	08/10/2020			0	12.66	
	Invoice	08/10/2020			0	12.66	
	Invoice	08/10/2020			0	12.66	
	Invoice	08/10/2020			0	111.98	
	Invoice	08/10/2020			0	39.32	
	Invoice	08/10/2020			0	19.22	
	Invoice	08/10/2020			0	43.74	
3319	STAPLES ADVANTAGE	08/18/2020	Regular		0	528.74	102564
	Invoice	08/17/2020			0	264.77	
	Invoice	08/17/2020			0	78.4	
	Invoice	08/17/2020			0	26.18	
	Invoice	08/17/2020			0	96.06	
	Invoice	08/17/2020			0	14.4	
	Invoice	08/17/2020			0	48.93	
3397	PETER K. FICHTNER	08/18/2020	Regular		0	563.6	102558
	Invoice	08/17/2020			0	563.6	
3521	MERRY TRUCKSIS	08/18/2020	Regular		0	390.63	102541
	Invoice	06/30/2020			0	119.25	
	Invoice	08/17/2020			0	271.38	
3595	VAPOR CLEANERS, INC.	08/18/2020	Regular		0	24.48	102575
	Invoice	06/30/2020			0	24.48	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
3851	BOUND TREE MEDICAL, LLC	08/11/2020	Regular		0	1456.46	102455
	Credit Memo	04/17/2020			0	-60	
	Credit Memo	05/29/2020			0	-60	
	Credit Memo	01/20/2020			0	-25.01	
	Invoice	06/30/2020			0	100.68	
	Invoice	08/10/2020			0	834.46	
	Invoice	08/10/2020			0	305.35	
	Invoice	08/10/2020			0	338.68	
	Invoice	08/10/2020			0	22.3	
3851	BOUND TREE MEDICAL, LLC	08/18/2020	Regular		0	25.11	102504
	Invoice	08/17/2020			0	25.11	
4062	A AND R PLUMBING, INC.	08/18/2020	Regular		0	333.19	102496
	Invoice	08/17/2020			0	333.19	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	08/11/2020	Regular		0	382.27	102454
	Invoice	06/30/2020			0	191.13	
	Invoice	08/10/2020			0	191.14	
4422	LEHR AUTO ELECTRIC	08/18/2020	Regular		0	59.65	102536
	Invoice	06/30/2020			0	59.65	

4425	MONTEREY AUTO SUPPLY		08/18/2020	Regular	0	194.3	102545
	Invoice	08/17/2020			0	89.1	
	Invoice	08/17/2020			0	25.75	
	Invoice	08/17/2020			0	54.06	
	Invoice	08/17/2020			0	25.39	
4892	EDGES ELECTRICAL GROUP		08/18/2020	Regular	0	338.66	102521
	Invoice	08/17/2020			0	338.66	
4892	EDGES ELECTRICAL GROUP		08/18/2020	Regular	0	1623.94	102522
	Invoice	08/17/2020			0	1144.4	
	Invoice	08/17/2020			0	31.69	
	Invoice	08/17/2020			0	70.95	
	Invoice	08/17/2020			0	137.16	
	Invoice	08/17/2020			0	239.74	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
4920	ICMA RETIREMENT TRUST-457		08/13/2020	Bank Draft	0	757.95	DFT0003659
	Invoice	08/13/2020			0	757.95	
4920	ICMA RETIREMENT TRUST-457		08/13/2020	Bank Draft	0	32919.72	DFT0003661
	Invoice	08/13/2020			0	32919.72	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5038	THE VILLAGE PROJECT, INC.		08/18/2020	Regular	0	7176.66	102569
	Invoice	06/30/2020			0	7176.66	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5144	STATE OF CALIFORNIA		08/14/2020	Bank Draft	0	17745.04	0-287-271-200
	Invoice	08/13/2020			0	17745.04	
5264	RABOBANK, N.A.		08/14/2020	Bank Draft	0	14940.56	270062744146810
	Invoice	08/13/2020			0	14940.56	
5264	RABOBANK, N.A.		08/14/2020	Bank Draft	0	47021.19	270062744146810
	Invoice	08/13/2020			0	47021.19	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5326	TYLER TECHNOLOGIES, INC.		08/18/2020	Regular	0	379	102573
	Invoice	08/17/2020			0	379	
5405	DUKE'S ROOT CONTROL, INC.		08/18/2020	Regular	0	1922.8	102520
	Invoice	08/17/2020			0	1922.8	
5475	TERRYBERRY		08/18/2020	Regular	0	248.28	102567
	Invoice	08/17/2020			0	248.28	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5539	AFLAC		08/14/2020	Bank Draft	0	121.37	696022
	Invoice	07/02/2020			0	121.37	
5539	AFLAC		08/14/2020	Bank Draft	0	184.48	696022
	Invoice	07/02/2020			0	184.48	
5539	AFLAC		08/14/2020	Bank Draft	0	121.35	696022
	Invoice	07/16/2020			0	121.35	
5539	AFLAC		08/14/2020	Bank Draft	0	184.45	696022
	Invoice	07/16/2020			0	184.45	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5854	DELLA MORA HEATING,		08/18/2020	Regular	0	202.31	102516
	Invoice	06/30/2020			0	202.31	
5873	UNITED SITE SERVICES, INC.		08/18/2020	Regular	0	239.34	102574
	Invoice	08/17/2020			0	189.68	
	Invoice	06/30/2020			0	33.7	
	Invoice	08/17/2020			0	15.96	
5969	FASTENAL COMPANY		08/18/2020	Regular	0	1647.05	102525
	Invoice	08/17/2020			0	418.03	
	Invoice	08/17/2020			0	80.3	
	Invoice	08/17/2020			0	49.05	
	Invoice	08/17/2020			0	217.63	
	Invoice	08/17/2020			0	108.81	
	Invoice	08/17/2020			0	773.23	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		08/18/2020	Regular	0	150	102537
	Invoice	08/17/2020			0	150	
6210	SALINAS VALLEY PRO SQUAD		08/18/2020	Regular	0	144.14	102561
	Invoice	08/17/2020			0	144.14	
6306	GAVILAN PEST CONTROL		08/11/2020	Regular	0	83	102464
	Invoice	06/30/2020			0	83	
6306	GAVILAN PEST CONTROL		08/18/2020	Regular	0	87	102527

	Invoice	08/17/2020			0	87	
6324	The Home Depot Pro		08/11/2020	Regular	0	13283.06	102489
	Invoice	06/30/2020			0	263.66	
	Invoice	06/30/2020			0	2340.92	
	Invoice	06/30/2020			0	51.52	
	Invoice	06/30/2020			0	27.86	
	Invoice	06/30/2020			0	2520.51	
	Invoice	06/30/2020			0	1707.18	
	Invoice	06/30/2020			0	251.28	
	Invoice	06/30/2020			0	506.35	
	Invoice	06/30/2020			0	125.64	
	Invoice	06/30/2020			0	450.32	
	Invoice	06/30/2020			0	247.78	
	Invoice	06/30/2020			0	1445.79	
	Invoice	06/30/2020			0	634.12	
	Invoice	06/30/2020			0	41.84	
	Invoice	06/30/2020			0	144.73	
	Invoice	06/30/2020			0	1022.44	
	Invoice	06/30/2020			0	113.14	
	Invoice	06/30/2020			0	330.37	
	Invoice	06/30/2020			0	341.76	
	Invoice	06/30/2020			0	108.79	
	Invoice	08/10/2020			0	317.59	
	Invoice	08/10/2020			0	289.47	
6324	The Home Depot Pro		08/18/2020	Regular	0	99.09	102568
	Invoice	08/17/2020			0	54.3	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	08/17/2020			0	44.79	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
6372	GUARDIAN-ALTERNATE FUNDED		08/14/2020	Bank Draft	0	9328.2	29c4fe89db
	Invoice	08/14/2020			0	9328.2	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
6477	ROBERT S. JAQUES		08/18/2020	Regular	0	6675	102560
	Invoice	08/17/2020			0	6675	
6553	COMCAST		08/11/2020	Regular	0	270.87	102460
	Invoice	08/10/2020			0	270.87	
6664	CULLIGAN WATER CONDITIONING		08/18/2020	Regular	0	284	102514
	Invoice	08/17/2020			0	284	
6671	VERIZON WIRELESS		08/11/2020	Regular	0	1371.98	102493
	Invoice	06/20/2020			0	196.83	
	Invoice	08/10/2020			0	646.74	
	Invoice	08/10/2020			0	171.03	
	Invoice	08/10/2020			0	131.26	
	Invoice	08/10/2020			0	57.25	
	Invoice	08/10/2020			0	168.87	
6671	VERIZON WIRELESS		08/18/2020	Regular	0	2734.73	102576
	Invoice	08/17/2020			0	38.01	
	Invoice	06/30/2020			0	370.36	
	Invoice	08/17/2020			0	1269.8	
	Invoice	08/17/2020			0	650.75	
	Invoice	08/17/2020			0	38.01	
	Invoice	08/17/2020			0	367.8	
6680	GERALD A. GRAEBE AND ASSOCIATES, INC.		08/18/2020	Regular	0	500	102526
	Invoice	08/17/2020			0	500	
6703	RAUL LOZANO		08/11/2020	Regular	0	307.93	102483
	Invoice	08/10/2020			0	307.93	
6727	DATAPROSE, INC.		08/11/2020	Regular	0	455	102463
	Invoice	08/10/2020			0	455	
6761	MONTEREY SIGNS, INC.		08/11/2020	Regular	0	136.56	102476
	Invoice	08/10/2020			0	136.56	
6970	ID CONCEPTS, LLC		08/18/2020	Regular	0	45.34	102532
	Invoice	08/17/2020			0	45.34	
7044	CSG CONSULTANTS, INC.		08/18/2020	Regular	0	1665	102513
	Invoice	06/30/2020			0	1395	
	Invoice	06/30/2020			0	270	
7065	JAN ROEHL CONSULTING		08/18/2020	Regular	0	1975	102534
	Invoice	08/17/2020			0	1975	
7071	AT&T		08/18/2020	Regular	0	153.18	102501
	Invoice	08/17/2020			0	51.06	
	Invoice	08/17/2020			0	51.06	
	Invoice	08/17/2020			0	51.06	
7112	ART BLACK		08/11/2020	Regular	0	880	102453

	Invoice	08/10/2020			0	440	
	Invoice	08/10/2020			0	440	
7135	MONTEREY SANITARY SUPPLY, INC.		08/18/2020	Regular	0	726.45	102552
	Invoice	06/30/2020			0	726.45	
7173	Iconix Waterworks (US) Inc.		08/18/2020	Regular	0	234.35	102531
	Invoice	08/17/2020			0	234.35	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
7287	PNC EQUIPMENT FINANCE		08/11/2020	Regular	0	60505.22	102482
	Invoice	08/10/2020			0	60505.22	
7505	MONTEREY BAY ANALYTICAL SVCS.		08/11/2020	Regular	0	438	102472
	Invoice	06/30/2020			0	78	
	Invoice	06/30/2020			0	360	
7522	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS		08/18/2020	Regular	0	5688	102500
	Invoice	08/17/2020			0	5688	
7615	TIMOTHY OWENS		08/18/2020	Regular	0	2000	102572
	Invoice	08/17/2020			0	2000	
7918	CALIFORNIA JPIA		08/11/2020	Regular	0	121713	102457
	Invoice	08/10/2020			0	121713	
7996	CIVICPLUS		08/11/2020	Regular	0	38.73	102459
	Invoice	08/10/2020			0	38.73	
8014	PAXTON ASSOCIATES		08/18/2020	Regular	0	3600	102555
	Invoice	06/30/2020			0	300	
	Invoice	08/17/2020			0	3300	
8049	MONTEREY PENINSULA VOLUNTEER SERVICES		08/11/2020	Regular	0	33	102475
	Invoice	08/10/2020			0	33	
8091	BADGER METER INC.		08/18/2020	Regular	0	731.58	102502
	Invoice	08/17/2020			0	731.58	
8129	VORTEX INDUSTRIES, INC.		08/18/2020	Regular	0	1950.2	102577
	Invoice	06/30/2020			0	917.7	
	Invoice	06/30/2020			0	1032.5	
8273	SMILE BUSINESS PRODUCTS, INC.		08/11/2020	Regular	0	89.3	102485
	Invoice	08/10/2020			0	89.3	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC		08/18/2020	Regular	0	1573.65	19157
	Invoice	08/18/2020			0	228.65	
	Invoice	08/18/2020			0	995	
	Invoice	08/18/2020			0	350	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8332	IVY SIMPSON		08/18/2020	Regular	0	216	102533
	Invoice	08/17/2020			0	216	
8361	SPEAKWRITE LLC		08/11/2020	Regular	0	594.5	102487
	Invoice	08/10/2020			0	594.5	
8512	CALIFORNIA TOWING & TRANSPORT		08/18/2020	Regular	0	375	102507
	Invoice	08/17/2020			0	375	
8578	AMERISCAN IMAGING SERVICES		08/18/2020	Regular	0	1300	102498
	Invoice	08/17/2020			0	1300	
8598	THE ONLY WAY OUTREACH MINISTRY		08/11/2020	Regular	0	4540	102491
	Invoice	06/30/2020			0	4540	
8633	MOTOROLA SOLUTIONS, INC.		08/18/2020	Regular	0	7751.99	102553
	Invoice	08/17/2020			0	7751.99	
8791	MONTEREY ONE WATER		08/18/2020	Regular	0	3054.23	102549
	Invoice	08/17/2020			0	2905.31	
	Invoice	06/30/2020			0	148.92	
8889	MSDSonline, INC.		08/18/2020	Regular	0	2629	102554
	Invoice	08/17/2020			0	2629	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.		08/18/2020	Regular	0	1100	102524
	Invoice	08/17/2020			0	1100	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.		08/18/2020	Regular	0	805.14	102505
	Invoice	08/17/2020			0	805.14	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.		08/18/2020	Regular	0	1500	102506
	Invoice	06/30/2020			0	1500	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ		08/11/2020	Regular	0	630	102468
	Invoice	08/10/2020			0	630	
9346	EMERGENCY SERVICES CONSULTING INTL		08/18/2020	Regular	0	5390	102523
	Invoice	06/30/2020			0	5390	
9387	NORMAN A. TRAUB ASSOCIATES LLC		08/11/2020	Regular	0	3266.45	102477
	Invoice	06/30/2020			0	3266.45	
9409	STURDY OIL COMPANY		08/18/2020	Regular	0	5861.29	102565
	Invoice	08/17/2020			0	3537.37	
	Invoice	08/17/2020			0	2323.92	
9415	WILFREDO VIRAY		08/11/2020	Regular	0	257.75	102495
	Invoice	08/10/2020			0	257.75	

9428	TERMINIX		08/18/2020	Regular	0	157	102566
	Invoice	08/17/2020			0	157	
9451	PACIFIC HEIGHTS HOMEOWNERS ASSOC.		08/11/2020	Regular	0	33	102478
	Invoice	08/10/2020			0	33	
9458	ANGELINA'S BAKERY DELI & CAFE		08/11/2020	Regular	0	9996	102452
	Invoice	08/10/2020			0	9996	
9458	ANGELINA'S BAKERY DELI & CAFE		08/18/2020	Regular	0	9996	102499
	Invoice	08/17/2020			0	9996	
9461	TILTHOUSE LLC		08/11/2020	Regular	0	13954	102492
	Invoice	08/10/2020			0	13954	
9461	TILTHOUSE LLC		08/18/2020	Regular	0	13492	102571
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	08/17/2020			0	13492	
9478	SOUTHERN CALIFORNIA RADAR/LASER		08/11/2020	Regular	0	200	102486
	Invoice	08/10/2020			0	200	
9479	MARIA BALBUENA		08/11/2020	Regular	0	130	102469
	Invoice	08/10/2020			0	130	
9480	DIRK E. YOUNG / KATHERINE J. YOUNG		08/18/2020	Regular	0	1250	102518
	Invoice	06/30/2020			0	1000	
	Invoice	06/30/2020			0	250	
9481	THOMAS H. JAMISON, LAWYER		08/18/2020	Regular	0	1530	102570
	Invoice	08/17/2020			0	1530	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			8/2020	<u>1321968.1</u>