



Seaside, CA

Check Report

By Vendor Number
Date Range: 04/04/2020 - 04/24/2020

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						
0075	AIR EXCHANGE, INC.	04/07/2020	Regular	0	1135.94	101377
91601718	Invoice	04/06/2020		0	1135.94	
0144	MOLINARI SUPPLY, INC.	04/07/2020	Regular	0	257.83	101423
0147707	Invoice	04/06/2020		0	145.85	
0148200	Invoice	04/06/2020		0	111.98	
0144	MOLINARI SUPPLY, INC.	04/21/2020	Regular	0	337.65	101505
0148253	Invoice	04/20/2020		0	193.54	
0148421	Invoice	04/20/2020		0	125.1	
0148605	Invoice	04/20/2020		0	19.01	
0216	AT&T	04/07/2020	Regular	0	214.59	101381
000014431180	Invoice	04/06/2020		0	214.59	
0216	AT&T	04/21/2020	Regular	0	2697.68	101469
2/12/20-3/11/20	Invoice	04/20/2020		0	2697.68	
0231	AUTOMOTIVE PAINT SUPPLY	04/07/2020	Regular	0	73.9	101383
175046	Invoice	04/06/2020		0	73.9	
0344	BETHEL MISSIONARY BAPTIST CHURCH	04/07/2020	Regular	0	1250	101386
INV0004268	Invoice	04/06/2020		0	1250	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	04/21/2020	Regular	0	17908	101471
3 QTR, FY2019/20	Invoice	04/20/2020		0	17908	
0501	CALIFORNIA-AMERICAN WATER	04/21/2020	Regular	0	19496.28	101472
2/25/20-3/24/20	Invoice	04/20/2020		0	19496.28	
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	04/09/2020	Bank Draft	0	180	NVJR3GX6657
INV0004297	Invoice	04/09/2020		0	180	
0530	CA. STATE DISBURSEMENT UNIT	04/09/2020	Bank Draft	0	603.69	NVJR3GX6657
INV0004296	Invoice	04/09/2020		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	04/09/2020	Bank Draft	0	461.53	NVJR3GX6657
INV0004295	Invoice	04/09/2020		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	04/09/2020	Bank Draft	0	142.61	NVJR3GX6657
INV0004294	Invoice	04/09/2020		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	04/09/2020	Bank Draft	0	137.45	NVJR3GX6657
INV0004293	Invoice	04/09/2020		0	137.45	
0530	CA. STATE DISBURSEMENT UNIT	04/09/2020	Bank Draft	0	299.07	NVJR3GX6657
INV0004292	Invoice	04/09/2020		0	299.07	
0530	CA. STATE DISBURSEMENT UNIT	04/23/2020	Bank Draft	0	299.07	XLTD0WQ6657
INV0004327	Invoice	04/23/2020		0	299.07	
0530	CA. STATE DISBURSEMENT UNIT	04/23/2020	Bank Draft	0	162.06	XLTD0WQ6657
INV0004328	Invoice	04/23/2020		0	162.06	
0530	CA. STATE DISBURSEMENT UNIT	04/23/2020	Bank Draft	0	142.61	XLTD0WQ6657
INV0004329	Invoice	04/23/2020		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	04/23/2020	Bank Draft	0	461.53	XLTD0WQ6657
INV0004330	Invoice	04/23/2020		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	04/23/2020	Bank Draft	0	180	XLTD0WQ6657
INV0004332	Invoice	04/23/2020		0	180	
0530	CA. STATE DISBURSEMENT UNIT	04/23/2020	Bank Draft	0	603.69	XLTD0WQ6657
INV0004331	Invoice	04/23/2020		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						
Bank Code: AP-Regular Payables						

0759	MONTEREY CO. WEEKLY CLASSIFIEDS		04/07/2020	Regular	0	380.1	101427
	69-061108-00001 Invoice	04/06/2020			0	380.1	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS		04/21/2020	Regular	0	2820.13	101508
	0006450991 Invoice	04/20/2020			0	187.18	
	0006453632 Invoice	04/20/2020			0	655.39	
	03/26/20CCSEA Invoice	04/20/2020			0	800	
	563-111297-00002 Invoice	04/20/2020			0	95.03	
	564-111297-00002 Invoice	04/20/2020			0	95.03	
	565-111297-00002 Invoice	04/20/2020			0	230.78	
	568-111297-00002 Invoice	04/20/2020			0	135.75	
	569-111297-00002 Invoice	04/20/2020			0	135.75	
	570-111297-00002 Invoice	04/20/2020			0	108.6	
	571-111297-00002 Invoice	04/20/2020			0	135.75	
	572-111297-00002 Invoice	04/20/2020			0	81.45	
	573-111297-00002 Invoice	04/20/2020			0	135.75	
	574-111297-00002 Invoice	04/20/2020			0	95.03	
	BAL FORWARD Credit Memo	12/31/2019			0	-71.36	
0790	COMMUNITY HUMAN SERVICES		04/21/2020	Regular	0	940.65	101474
	SEPT 2019 Invoice	04/20/2020			0	940.65	
0791	COMMUNITY PARTNERSHIP FOR YOUTH		04/21/2020	Regular	0	2150.5	101475
	MAR 2020 Invoice	04/20/2020			0	2150.5	
0898	CRYSTAL SPRINGS WATER		04/07/2020	Regular	0	198.25	101392
	0000300485 Invoice	04/06/2020			0	78.25	
	0000316211 Invoice	04/06/2020			0	42	
	0000316212 Invoice	04/06/2020			0	11.5	
	0000316213 Invoice	04/06/2020			0	38.5	
	0000320631 Invoice	04/06/2020			0	18	
	0000320632 Invoice	04/06/2020			0	5	
	0000320633 Invoice	04/06/2020			0	5	
0898	CRYSTAL SPRINGS WATER		04/21/2020	Regular	0	101.25	101479
	0000331421 Invoice	04/20/2020			0	44.5	
	0000331422 Invoice	04/20/2020			0	28.75	
	0000342152 Invoice	04/20/2020			0	18	
	0000342153 Invoice	04/20/2020			0	5	
	0000342154 Invoice	04/20/2020			0	5	
0912	L.N. CURTIS & SONS		04/21/2020	Regular	0	1740.23	101497
	INV375516 Invoice	04/20/2020			0	1740.23	
0981	DEL MAR FRENCH LAUNDRY, INC.		04/07/2020	Regular	0	276.1	101393
	02/14/2020 Invoice	04/06/2020			0	156	
	03/02/2020 Invoice	04/06/2020			0	110.5	
	03/04/2020 Invoice	04/06/2020			0	9.6	
0988	DEL REY CAR WASH		04/21/2020	Regular	0	36	101481
	1095 Invoice	04/20/2020			0	36	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount	
1048	DOCTORS ON DUTY MEDICAL GROUP		04/21/2020	Regular	0	881.47	101483
	1180753 Credit Memo	02/18/2020			0	-30	
	1191436 Invoice	04/20/2020			0	35	
	1196903 Invoice	04/20/2020			0	35	
	1197643 Invoice	04/20/2020			0	35	
	1197647 Invoice	04/20/2020			0	35	
	1197994 Invoice	04/20/2020			0	150	
	1199671 Invoice	04/20/2020			0	32.5	
	1203216 Invoice	04/20/2020			0	35	
	1203217 Invoice	04/20/2020			0	35	
	1205478 Invoice	04/20/2020			0	150	
	1206307 Invoice	04/20/2020			0	150	
	1206774 Invoice	04/20/2020			0	218.97	

1176	EWING IRRIGATION PRODUCTS		04/07/2020	Regular	0	61.02	101397
9169757	Invoice	04/06/2020			0	61.02	
1391	GRANITE CONSTRUCTION COMPANY		04/07/2020	Regular	0	36268.44	101401
1764635	Invoice	04/06/2020			0	36268.44	
1402	GREATER VICTORY TEMPLE		04/21/2020	Regular	0	2588.78	101489
3 QTR, FY 2019/20	Invoice	04/20/2020			0	2588.78	
1494	HD SUPPLY FACILITIES MAINTENANCE		04/21/2020	Regular	0	36.69	101491
9180213779	Invoice	04/20/2020			0	36.69	
1569	HOPE SERVICES		04/07/2020	Regular	0	6550.44	101410
S170387	Invoice	04/06/2020			0	6550.44	
1798	KELLY-MOORE PAINT COMPANY		04/21/2020	Regular	0	97.09	101496
802-00000729631	Invoice	04/20/2020			0	97.09	
1943	LEGAL SERVICES FOR SENIORS		04/21/2020	Regular	0	2453	101498
3 QTR FY2019/20	Invoice	04/20/2020			0	2453	
1971	LIEBERT CASSIDY WHITMORE		04/07/2020	Regular	0	1330	101416
1494953	Invoice	04/06/2020			0	1330	
2046	M3 ENVIRONMENTAL CONSULTING LLC		04/21/2020	Regular	0	4385	101499
2012701	Invoice	04/20/2020			0	2390	
2012801	Invoice	04/20/2020			0	1995	
2132	MEALS ON WHEELS OF THE		04/21/2020	Regular	0	890.94	101502
3 QTR, FY2019/20	Invoice	04/20/2020			0	890.94	
2184	MISSION LINEN SERVICE		04/07/2020	Regular	0	261.71	101421
511982098	Invoice	04/06/2020			0	97.29	
512028167	Invoice	04/06/2020			0	82.21	
512073674	Invoice	04/06/2020			0	82.21	
2184	MISSION LINEN SERVICE		04/21/2020	Regular	0	82.21	101503
512122056	Invoice	04/20/2020			0	82.21	
2186	MISSION UNIFORM SERVICE		04/07/2020	Regular	0	35.49	101422
512005741	Invoice	04/06/2020			0	35.49	
2186	MISSION UNIFORM SERVICE		04/21/2020	Regular	0	383.17	101504
512065768	Invoice	04/20/2020			0	173.84	
512108490	Invoice	04/20/2020			0	35.49	
512208687	Invoice	04/20/2020			0	173.84	
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREAU		04/21/2020	Regular	0	16912.17	101507
FEB 2020	Invoice	04/20/2020			0	16912.17	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount	
2223	MONTEREY BAY ENGINEERS, INC.		04/07/2020	Regular	0	2500	101425
19-103A	Invoice	04/06/2020			0	2500	
2236	MBS BUSINESS SYSTEMS		04/07/2020	Regular	0	208.61	101419
382363	Invoice	04/06/2020			0	208.61	
2238	MONTEREY BAY PEST CONTROL		04/07/2020	Regular	0	65	101426
0175776	Invoice	04/06/2020			0	65	
2238	MONTEREY BAY PEST CONTROL		04/21/2020	Regular	0	150	101506
0175772	Invoice	04/20/2020			0	90	
0175774	Invoice	04/20/2020			0	60	
2279	COUNTY OF MONTEREY IT DEPT.		04/21/2020	Regular	0	448.38	101478
847 1/2020	Invoice	04/20/2020			0	448.38	
2307	T-MAR INC.		04/21/2020	Regular	0	150	101530
228710	Invoice	04/20/2020			0	75	
228987	Invoice	04/20/2020			0	75	
2320	MONTEREY PENINSULA CHAMBER OF COMMERCE		04/21/2020	Regular	0	735	101509
21175	Invoice	04/20/2020			0	735	
2328	WALLACE GROUP		04/07/2020	Regular	0	4082.5	101461
50413	Invoice	04/06/2020			0	4082.5	
2328	WALLACE GROUP		04/21/2020	Regular	0	803.87	101539
50411	Invoice	04/20/2020			0	205	
50412	Invoice	04/20/2020			0	598.87	
2338	MONTEREY PENINSULA WATER		04/21/2020	Regular	0	5171.3	101510
SEASIDE MWS SUR	Invoice	04/20/2020			0	5171.3	

2516	NATIVIDAD MEDICAL CENTER		04/07/2020	Regular	0		31	101433
V720174507	Invoice	04/06/2020			0		31	
2652	PACIFIC GAS & ELECTRIC		04/21/2020	Regular	0	0	43597.66	101513
8460074755-8 3/	Invoice	04/20/2020			0		43597.66	
2666	PACIFIC TRUCK PARTS, INC.		04/07/2020	Regular	0		94.44	101437
1818369	Invoice	04/06/2020			0		35.61	
1818587	Invoice	04/06/2020			0		58.83	
2720	OWEN EQUIPMENT COMPANY		04/07/2020	Regular	0		348.02	101435
00048676	Invoice	04/06/2020			0		348.02	
2802	PITNEY BOWES GLOBAL		04/07/2020	Regular	0		352.83	101439
1015251359	Invoice	04/06/2020			0		352.83	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount		
2816	PLUG & PAY TECHNOLOGIES, INC.		04/21/2020	Regular	0		30	101516
MAR 2020	Invoice	04/20/2020			0		15	
MAR 2020	Invoice	04/20/2020			0		15	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/17/2020	Bank Draft	0	0	0.07	1001535953
DM0000427	Debit Memo	03/26/2020			0		0.07	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/17/2020	Bank Draft	0		130581.57	1001535953
INV0004256	Invoice	03/26/2020			0		130581.57	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/17/2020	Bank Draft	0	0	-801.29	1001535953
CM0000379	Credit Memo	03/26/2020			0		-801.29	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/17/2020	Bank Draft	0		33.18	1001535953
DM0000426	Debit Memo	03/26/2020			0		33.18	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/17/2020	Bank Draft	0	0	-261.79	1001535953
CM0000378	Credit Memo	03/26/2020			0		-261.79	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/17/2020	Bank Draft	0		960.46	1001535953
INV0004226	Invoice	03/26/2020			0		960.46	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		04/17/2020	Bank Draft	0	0	-756.64	1001535953
CM0000380	Credit Memo	03/26/2020			0		-756.64	
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								
2932	DISASTER KLEENUP SPECIALISTS		04/07/2020	Regular	0		5851.44	101394
SI-38352	Invoice	04/06/2020			0		1033.18	
SI-38354	Invoice	04/06/2020			0		4818.26	
3040	SAFETY-KLEEN SYSTEMS INC		04/07/2020	Regular	0		8023	101445
82544629	Invoice	04/06/2020			0		4008	
82544642	Invoice	04/06/2020			0		4015	
3249	SMART & FINAL		04/21/2020	Regular	0		235.81	101523
4313610029470	Invoice	04/20/2020			0		52.65	
4313610033331	Invoice	04/20/2020			0		49.94	
4313610042069	Invoice	04/20/2020			0		14.79	
4313610055572	Invoice	04/20/2020			0		65.91	
4313610059355	Invoice	04/20/2020			0		52.52	
3290	THE SPCA OF MONTEREY CO.		04/21/2020	Regular	0		6966.91	101528
2-20	Invoice	04/20/2020			0		6966.91	
3307	SAME DAY SHRED		04/07/2020	Regular	0	0	90	101447
38766	Invoice	04/06/2020			0		45	
39136	Invoice	04/06/2020			0		45	
3307	SAME DAY SHRED		04/21/2020	Regular	0	0	32.5	101521
38928	Invoice	04/20/2020			0		32.5	
3319	STAPLES ADVANTAGE		04/07/2020	Regular	0		586.55	101451
3439395929	Invoice	04/06/2020			0		202.32	
3441434381	Invoice	04/06/2020			0		87.32	
3441434382	Invoice	04/06/2020			0		53.03	
3442078615	Invoice	04/06/2020			0		80.46	
3442176606	Invoice	04/06/2020			0		44.25	
3442509871	Invoice	04/06/2020			0		93.18	
3442684310	Invoice	04/06/2020			0		25.99	
3319	STAPLES ADVANTAGE		04/21/2020	Regular	0	0	154.55	101526
3443601508	Invoice	04/20/2020			0		134.02	
3444445138	Invoice	04/20/2020			0		20.53	
3397	PETER K. FICHTNER		04/07/2020	Regular	0		2292.56	101438
10085	Invoice	04/06/2020			0		570	
10086	Invoice	04/06/2020			0		954	
10087	Invoice	04/06/2020			0		768.56	

3521	TRUCKSIS ENTERPRISES INC		04/21/2020	Regular	0	2102.83	101532
11772	Invoice	04/20/2020			0	712.31	
11778	Invoice	04/20/2020			0	1390.52	
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							
3560	UNITED WAY OF MONTEREY PENINSULA		04/24/2020	Regular	0	66	19107
CM0000390	Credit Memo	04/08/2020			0	-400	
INV0004281	Invoice	04/09/2020			0	33	
INV0004282	Invoice	04/09/2020			0	400	
INV0004319	Invoice	04/23/2020			0	33	
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							
3574	U.S. BANK-CALCARD		04/21/2020	Regular	0	31723.12	101534
424604455565044	Invoice	04/20/2020			0	31723.12	
CM0000391	Credit Memo	04/14/2020			0	-61.88	
SALES TAX 3/22	Invoice	04/20/2020			0	61.88	
3851	BOUND TREE MEDICAL, LLC		04/07/2020	Regular	0	619.43	101388
83548074	Invoice	04/06/2020			0	619.43	
3851	BOUND TREE MEDICAL, LLC		04/21/2020	Regular	0	2318.1	101470
83554801	Invoice	04/20/2020			0	2099.64	
83554802	Invoice	04/20/2020			0	39.08	
83554803	Invoice	04/20/2020			0	179.38	
3883	FELIPE DE JESUS OLVERA		04/07/2020	Regular	0	10450	101398
2212	Invoice	04/06/2020			0	2200	
2309	Invoice	04/06/2020			0	1650	
2311	Invoice	04/06/2020			0	2200	
2313	Invoice	04/06/2020			0	4400	
4121	MONTEREY COUNTY HEALTH DEPT.		04/07/2020	Regular	0	925	101428
SEA-PD 20-01	Invoice	04/06/2020			0	925	
4222	HARRIS & ASSOCIATES, INC.		04/07/2020	Regular	0	58097.39	101404
44174	Invoice	04/06/2020			0	58097.39	
4222	HARRIS & ASSOCIATES, INC.		04/07/2020	Regular	0	41525.33	101405
43492	Invoice	04/06/2020			0	41525.33	
4222	HARRIS & ASSOCIATES, INC.		04/07/2020	Regular	0	62674.75	101406
43789	Invoice	04/06/2020			0	62674.75	
4222	HARRIS & ASSOCIATES, INC.		04/07/2020	Regular	0	1852.5	101407
43785	Invoice	04/06/2020			0	1852.5	
4222	HARRIS & ASSOCIATES, INC.		04/07/2020	Regular	0	13515	101408
43519	Invoice	04/06/2020			0	13515	
4253	JUSTIN HILL		04/07/2020	Regular	0	1505.1	101413
10859	Invoice	04/06/2020			0	1505.1	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC		04/07/2020	Regular	0	1551.78	101459
224197	Invoice	04/06/2020			0	1551.78	
4487	PACIFIC TELEMAGEMENT SERVICES		04/07/2020	Regular	0	131	101436
2040741	Invoice	04/06/2020			0	103	
2041033	Invoice	04/06/2020			0	28	
4560	CONTE'S GENERATOR SERVICE		04/07/2020	Regular	0	910.38	101391
83379	Invoice	04/06/2020			0	910.38	
4838	CORPORATE RISK HOLDINGS III, INC.		04/21/2020	Regular	0	54.7	101477
P0953012	Invoice	04/20/2020			0	54.7	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount	
4896	DEPARTMENT OF JUSTICE		04/21/2020	Regular	0	128	101482
438671	Invoice	04/20/2020			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		04/23/2020	Bank Draft	0	757.95	520015065	
INV0004337	Invoice		04/23/2020		0	757.95		
4920	ICMA RETIREMENT TRUST-457		04/23/2020	Bank Draft	0	41180.03	520015065	
INV0004339	Invoice		04/23/2020		0	41180.03		
4920	ICMA RETIREMENT TRUST-457		04/09/2020	Bank Draft	0	757.95	3122974445	
INV0004302	Invoice		04/09/2020		0	757.95		
4920	ICMA RETIREMENT TRUST-457		04/09/2020	Bank Draft	0	36098.11	3122974445	
INV0004304	Invoice		04/09/2020		0	36098.11		
4920	ICMA RETIREMENT TRUST-457		04/09/2020	Bank Draft	0	50	3122974445	
DM0000447	Debit Memo		03/26/2020		0	50		
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								
4970	WHITSON ENGINEERS		04/07/2020	Regular	0	864	101463	
0023694	Invoice		04/06/2020		0	864		
4970	WHITSON ENGINEERS		04/21/2020	Regular	0	135	101540	
0023629	Invoice		04/20/2020		0	135		
5038	THE VILLAGE PROJECT, INC.		04/07/2020	Regular	0	1562.24	101453	
FEB 2020	Invoice		04/06/2020		0	1562.24		
5038	THE VILLAGE PROJECT, INC.		04/21/2020	Regular	0	2552.63	101529	
3 QTR. FY2019/20	Invoice		04/20/2020		0	2552.63		
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								
5103	CALIF LAW ENFRMNT ASSOC		04/24/2020	Regular	0	643.25	19104	
INV0004298	Invoice		04/09/2020		0	31.14		
INV0004299	Invoice		04/09/2020		0	290.36		

INV0004333	Invoice	04/23/2020			0	31.11		
INV0004334	Invoice	04/23/2020			0	290.64		
5144	STATE OF CALIFORNIA		04/10/2020	Bank Draft	0	23330.41	0-413-322-272	
INV0004308	Invoice	04/09/2020			0	23330.41		
5144	STATE OF CALIFORNIA		04/24/2020	Bank Draft	0	20391.22	1-950-548-512	
INV0004343	Invoice	04/23/2020			0	20391.22		
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								
5163	DON CHAPIN COMPANY, INC.		04/07/2020	Regular	0	16952.75	101395	
219073*06	Invoice	04/06/2020			0	16952.75		
5198	GOLDEN STATE PORTABLES		04/07/2020	Regular	0	683.99	101400	
42634	Invoice	04/06/2020			0	553.63		
42635	Invoice	04/06/2020			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.		04/10/2020	Bank Draft	0	61549.79	270050135049672	
INV0004309	Invoice	04/09/2020			0	61549.79		
5264	RABOBANK, N.A.		04/10/2020	Bank Draft	0	17608.42	270050135049672	
INV0004310	Invoice	04/09/2020			0	17608.42		
5264	RABOBANK, N.A.		04/10/2020	Bank Draft	0	29.77	270050174824272	
INV0004311	Invoice	04/09/2020			0	29.77		
5264	RABOBANK, N.A.		04/10/2020	Bank Draft	0	45.88	270050174824272	
INV0004312	Invoice	04/09/2020			0	45.88		
5264	RABOBANK, N.A.		04/24/2020	Bank Draft	0	16757.08	270051520296688	
INV0004345	Invoice	04/23/2020			0	16757.08		
5264	RABOBANK, N.A.		04/24/2020	Bank Draft	0	55142.54	270051520296688	
INV0004344	Invoice	04/23/2020			0	55142.54		
5264	RABOBANK, N.A.		04/24/2020	Bank Draft	0	-39.14	270051520296688	
CM0000395	Credit Memo	04/23/2020			0	-39.14		
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								
5417	RENTAL DEPOT		04/07/2020	Regular	0	100	101442	
281582-1	Invoice	04/06/2020			0	50		
281765-1	Invoice	04/06/2020			0	50		
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								
5462	LABORERS NATIONAL PENSION		04/24/2020	Regular	0	8640	19105	
INV0004300	Invoice	04/09/2020			0	4032		
INV0004301	Invoice	04/09/2020			0	288		
INV0004335	Invoice	04/23/2020			0	4032		
INV0004336	Invoice	04/23/2020			0	288		

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5523	ADVANCE WATER ENGINEERING, INC.		04/07/2020	Regular	0	266.25	101376
14288	Invoice	04/06/2020			0	266.25	
Vendor Number							
Vendor Name							
Payable #							
Payable Type							
Post Date							
Payment Date							
Payment Type							
Discount Amount							
Payment Amount							
Number							
Bank Code: PY-Payroll Payables							
5539	AFLAC		04/15/2020	Bank Draft	0	21.5	023710
DM0000449	Debit Memo	03/31/2020			0	21.5	
5539	AFLAC		04/15/2020	Bank Draft	0	184.45	023710
INV0004246	Invoice	03/26/2020			0	184.45	
5539	AFLAC		04/15/2020	Bank Draft	0	121.35	023710
INV0004245	Invoice	03/26/2020			0	121.35	
5539	AFLAC		04/15/2020	Bank Draft	0	21.5	023710
INV0004222	Invoice	03/26/2020			0	21.5	
5539	AFLAC		04/15/2020	Bank Draft	0	184.48	023710
INV0004195	Invoice	03/12/2020			0	184.48	
5539	AFLAC		04/15/2020	Bank Draft	0	121.37	023710
INV0004194	Invoice	03/12/2020			0	121.37	
Vendor Number							
Vendor Name							
Payable #							
Payable Type							
Post Date							
Payment Date							
Payment Type							
Discount Amount							
Payment Amount							
Number							
Bank Code: AP-Regular Payables							
5753	HEIHACHIRO TAKARABE		04/07/2020	Regular	0	150.96	101409
MAR 2020	Invoice	04/06/2020			0	150.96	
5776	ALENA WAGREICH		04/07/2020	Regular	0	163.8	101378
MAR 2020	Invoice	04/06/2020			0	163.8	
5873	UNITED SITE SERVICES, INC.		04/07/2020	Regular	0	54.26	101458
114-9933787	Invoice	04/06/2020			0	54.26	
5996	WITMER-TYSON IMPORTS		04/21/2020	Regular	0	595.96	101542
T13500	Invoice	04/20/2020			0	595.96	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		04/07/2020	Regular	0	150	101415
1035416-2020022	Invoice	04/06/2020			0	150	
6193	PURCHASE POWER		04/07/2020	Regular	0	1065.93	101440
2/28/20 REFILL	Invoice	04/06/2020			0	1065.93	
6197	U.S. BANK EQUIPMENT FINANCE		04/07/2020	Regular	0	984.7	101457
409586658	Invoice	04/06/2020			0	314.87	
409876398	Invoice	04/06/2020			0	518	
409933504	Invoice	04/06/2020			0	151.83	
6224	FRED D. HARDEE, JR.		04/07/2020	Regular	0	2262.1	101399
SSPD 20-02	Invoice	04/06/2020			0	2262.1	
6237	MARTIN B. FEENEY, PG, CHg		04/21/2020	Regular	0	9985.66	101501
2019-036	Invoice	04/20/2020			0	9585.66	
2019-038	Invoice	04/20/2020			0	400	
6284	JOHNSON ELECTRONICS		04/21/2020	Regular	0	141	101495
4069866	Invoice	04/20/2020			0	57	
4069878	Invoice	04/20/2020			0	84	
6306	GAVILAN PEST CONTROL		04/21/2020	Regular	0	87	101487
0130166	Invoice	04/20/2020			0	87	
Vendor Number							
Vendor Name							
Payable #							
Payable Type							
Post Date							
Payment Date							
Payment Type							
Discount Amount							
Payment Amount							
Number							
Bank Code: PY-Payroll Payables							
6372	GUARDIAN-ALTERNATE FUNDED		04/06/2020	Bank Draft	0	8626.56	1299776587
INV0004267	Invoice	04/03/2020			0	8626.56	
6372	GUARDIAN-ALTERNATE FUNDED		04/06/2020	Bank Draft	0	12102.6	1299776587
INV0004266	Invoice	04/03/2020			0	12102.6	
Vendor Number							
Vendor Name							
Payable #							
Payable Type							
Post Date							
Payment Date							
Payment Type							
Discount Amount							
Payment Amount							
Number							
Bank Code: AP-Regular Payables							
6477	ROBERT S. JAQUES		04/21/2020	Regular	0	2400	101520
3/1/1-3/30/20	Invoice	04/20/2020			0	2400	
6599	MONTEREY PENINSULA ENGINEERING		04/07/2020	Regular	0	28500	101429
5	Invoice	04/06/2020			0	28500	
6599	MONTEREY PENINSULA ENGINEERING		04/07/2020	Regular	0	68750	101430
03-01	Invoice	04/06/2020			0	68750	
6602	NANCY MELTON		04/07/2020	Regular	0	65.66	101432
MAR 2020	Invoice	04/06/2020			0	65.66	

6671	VERIZON WIRELESS		04/07/2020	Regular	0	1906.43	101460
9851166178	Invoice	04/06/2020			0	76.02	
9851166669	Invoice	04/06/2020			0	1299.6	
9851170164	Invoice	04/06/2020			0	169.64	
9851170165	Invoice	04/06/2020			0	137.59	
9851170166	Invoice	04/06/2020			0	56.5	
9851170167	Invoice	04/06/2020			0	167.08	
6671	VERIZON WIRELESS		04/21/2020	Regular	0	1611.31	101536
9851170162	Invoice	04/20/2020			0	843.02	
9851595755	Invoice	04/20/2020			0	678.4	
9851595756	Invoice	04/20/2020			0	89.89	
6727	DATAPROSE, INC.		04/21/2020	Regular	0	455.36	101480
DP2001007	Invoice	04/20/2020			0	455.36	
6747	AT&T MOBILITY		04/07/2020	Regular	0	2680.76	101382
2/9/20 - 3/8/20	Invoice	04/06/2020			0	1059.41	
2/9/20 - 3/8/20 PD	Invoice	04/06/2020			0	504.45	
2/9/20 - 3/8/20	Invoice	04/06/2020			0	1116.9	
7065	JAN ROEHL CONSULTING		04/21/2020	Regular	0	1000	101493
19	Invoice	04/20/2020			0	1000	
7112	ART BLACK		04/21/2020	Regular	0	860	101468
120113	Invoice	04/20/2020			0	430	
120125	Invoice	04/20/2020			0	430	
7135	MONTEREY SANITARY SUPPLY, INC.		04/21/2020	Regular	0	99	101511
14029	Invoice	04/21/2020			0	99	
7266	E2 CONSULTING ENGINEERS, INC		04/21/2020	Regular	0	3675	101484
WW-SEA-2307-037	Invoice	04/20/2020			0	3675	
7274	JASON CAMPBELL		04/21/2020	Regular	0	225.4	101494
MILEAGE	Invoice	04/20/2020			0	225.4	
7324	BEAR ELECTRICAL SOLUTIONS, INC.		04/07/2020	Regular	0	7150	101384
9779	Invoice	04/06/2020			0	7150	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Payable #	Payable Type	Post Date	Discount Amount	Payable Amount	Number	
7357	SCOTT'S PPE RECON, INC.	04/21/2020	Regular	0	888.32 101522	
35990	Invoice	04/20/2020		0	888.32	
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						
7370	UPEC, LOCAL 792	04/24/2020	Regular	0	1615 19108	
INV0004283	Invoice	04/09/2020		0	807.5	
INV0004321	Invoice	04/23/2020		0	807.5	
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						
7405	CENTRAL VALLEY TOXICOLOGY	04/21/2020	Regular	0	78 101473	
299415	Invoice	04/20/2020		0	78	
7422	AROMAS FIREFIGHTERS ASSOCIATION	04/07/2020	Regular	0	5 101380	
00199	Invoice	04/06/2020		0	5	
7539	PROPAC, INC.	04/21/2020	Regular	0	1944.58 101517	
367793	Invoice	04/20/2020		0	1944.58	
7563	MP EXPRESS	04/07/2020	Regular	0	374.93 101431	
61143	Invoice	04/06/2020		0	374.93	
7605	GREEN RUBBER-KENNEDY AG	04/07/2020	Regular	0	22.7 101403	
CM106257	Credit Memo	12/10/2019		0	-40.12	
S-648602	Invoice	04/06/2020		0	36.43	
S-654535	Invoice	04/06/2020		0	26.39	
7605	GREEN RUBBER-KENNEDY AG	04/21/2020	Regular	0	447.55 101490	
S-656141	Invoice	04/20/2020		0	447.55	
7924	ROSA JONG	04/07/2020	Regular	0	36.75 101443	
MAR 2020	Invoice	04/06/2020		0	36.75	
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						
7975	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	29.95 D130490	
DM0000450	Debit Memo	03/31/2020		0	29.95	
7975	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	2037.29 D130490	
INV0004191	Invoice	03/12/2020		0	2037.29	
7975	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	4199.14 D130490	
INV0004192	Invoice	03/12/2020		0	4199.14	
7975	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	29.95 D130490	
INV0004219	Invoice	03/26/2020		0	29.95	
7975	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	74.01 D130490	
INV0004220	Invoice	03/26/2020		0	74.01	
7975	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	2037.29 D130490	
INV0004242	Invoice	03/26/2020		0	2037.29	
7975	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	-10.68 D130490	
CM0000392	Credit Memo	03/31/2020		0	-10.68	
7975	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	4083.79 D130490	
INV0004243	Invoice	03/26/2020		0	4083.79	
7976	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	2957.61 698751898	
INV0004193	Invoice	03/12/2020		0	2957.61	
7976	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	2853.45 698751937	
INV0004244	Invoice	03/26/2020		0	2853.45	
7976	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	41.66 698751937	
DM0000451	Debit Memo	03/31/2020		0	41.66	
7976	AMERICAN FIDELITY	04/16/2020	Bank Draft	0	62.5 698751937	
INV0004221	Invoice	03/26/2020		0	62.5	
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						
8014	PAXTON ASSOCIATES	04/21/2020	Regular	0	3050 101515	
1378	Invoice	04/20/2020		0	3050	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	04/07/2020	Regular	0	427.41 101449	

75325	Invoice	04/06/2020			0	160		
75603	Invoice	04/06/2020			0	267.41		
8086	VETERANS TRANSITION CENTER		04/21/2020	Regular	0	0	41074.11	101538
1 QTR, FY2019/20	Invoice	04/20/2020			0		41074.11	
8103	ALLIANT INSURANCE SERVICES, INC.		04/07/2020	Regular	0	0	2028	101379
1/1/20 - 3/31/20	Invoice	04/06/2020			0		1070	
10/1/19-12/31/19	Invoice	04/06/2020			0		958	
8142	US FOODS, INC.		04/21/2020	Regular	0	0	10.34	101535
3352140	Invoice	04/20/2020			0		557.46	
5912697	Credit Memo	02/12/2020			0		-550.46	
8995970	Invoice	04/20/2020			0		3.34	
8253	ACTION COUNCIL OF MONTEREY CO.		04/21/2020	Regular	0	0	8830.8	101466
1 QTR, FY2019/20	Invoice	04/20/2020			0		8830.8	
8338	FEDEX		04/21/2020	Regular	0	0	25.87	101486
6-963-44447	Invoice	04/20/2020			0		16.61	
6-970-84642	Invoice	04/20/2020			0		9.26	
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								
8378	THE HARTFORD		04/17/2020	Bank Draft	0	0	26.59	659227552473
DM0000453	Debit Memo	03/31/2020			0		26.59	
8378	THE HARTFORD		04/17/2020	Bank Draft	0	0	4239.17	659227552473
INV0004210	Invoice	03/12/2020			0		4239.17	
8378	THE HARTFORD		04/17/2020	Bank Draft	0	0	47.66	659227552473
INV0004229	Invoice	03/26/2020			0		47.66	
8378	THE HARTFORD		04/17/2020	Bank Draft	0	0	88.83	659227552473
DM0000452	Debit Memo	03/31/2020			0		88.83	
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								
8380	SPORTSENGINE INC.		04/21/2020	Regular	0	92.5	101524	
2021	Invoice	04/20/2020			0	92.5		
8479	KIMLEY-HORN AND ASSOCIATES, INC.		04/07/2020	Regular	0	20580.5	101414	
16097308	Invoice	04/06/2020			0	20580.5		
8493	CORODATA RECORDS MGMT., INC.		04/21/2020	Regular	0	1038.84	101476	
RS3147529	Invoice	04/20/2020			0	632.32		
RS3155960	Invoice	04/20/2020			0	406.52		
8622	EDWARDS TRUCK CENTER, INC.		04/07/2020	Regular	0	1711.15	101396	
67090	Invoice	04/06/2020			0	1711.15		
8628	TORTI GALLAS AND PARTNERS, INC.		04/07/2020	Regular	0	15980.3	101455	
0066921	Invoice	04/06/2020			0	5243.75		
0066963	Invoice	04/06/2020			0	6108.75		
0067067	Invoice	04/06/2020			0	4627.8		
8628	TORTI GALLAS AND PARTNERS, INC.		04/21/2020	Regular	0	20845.74	101531	
0067208	Invoice	04/20/2020			0	20845.74		
8755	TRUST TWO - CORONA 1997 TRUST		04/07/2020	Regular	0	2730	101456	
INV0004274	Invoice	04/06/2020			0	2730		
8755	TRUST TWO - CORONA 1997 TRUST		04/21/2020	Regular	0	944.74	101533	
UTIL JAN '20	Invoice	04/20/2020			0	944.74		
8776	BLUE 360 MEDIA, LLC.		04/07/2020	Regular	0	537.03	101387	
INV-20012906649	Invoice	04/06/2020			0	537.03		
8800	RINCON CONSULTANTS, INC.		04/21/2020	Regular	0	2352	101519	
20299	Invoice	04/20/2020			0	2352		
8863	INFRASTRUCTURE ENGINEERING CORP.		04/21/2020	Regular	0	2555	101492	
12414	Invoice	04/20/2020			0	2555		
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.		04/07/2020	Regular	0	3440	101446	
1659	Invoice	04/06/2020			0	3440		
8995	ABBY BUKOFZER		04/07/2020	Regular	0	49	101375	
MAR 2020	Invoice	04/06/2020			0	49		
9204	PAUL HERBERT CAUSEY		04/21/2020	Regular	0	7809.49	101514	
1428	Invoice	04/20/2020			0	7809.49		
9210	SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS		04/07/2020	Regular	0	42336	101450	
200716	Invoice	04/06/2020			0	34949.25		
200749	Invoice	04/06/2020			0	7386.75		
9212	WEX BANK		04/07/2020	Regular	0	261.38	101462	
64496979	Invoice	04/06/2020			0	261.38		
9282	NJBSoft LLC		04/21/2020	Regular	0	7500	101512	

6045-1	Invoice	04/20/2020				0	7500		
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ		04/21/2020	Regular		0		56	101500
MAR 2020	Invoice	04/20/2020				0	56		
9340	VERONICA TAM AND ASSOCIATES, INC.		04/21/2020	Regular		0		6600	101537
2604	Invoice	04/20/2020				0	6600		
9346	EMERGENCY SERVICES CONSULTING INTL		04/21/2020	Regular		0		9090	101485
20-076	Invoice	04/20/2020				0	9090		
Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Post Date				Discount Amount	Payable Amount		
9359	SASAKI BROTHERS AUTO LLC		04/07/2020	Regular		0	1920.19	101448	
9263	Invoice	04/06/2020				0	1920.19		
9360	GLOBAL DESIGN CONCEPTS, LTD.		04/21/2020	Regular		0		5371.34	101488
L921184	Invoice	04/20/2020				0	5371.34		
9374	RUSSELL BRANSON		04/07/2020	Regular		0		11939.75	101444
1	Invoice	04/06/2020				0	11939.75		
9375	ALTEC, INC.		04/21/2020	Regular		0		5543.63	101467
50538622	Invoice	04/20/2020				0	5543.63		
9388	WORKBENCH		04/07/2020	Regular		0		14072	101465
20064-T1001	Invoice	04/06/2020				0	6054		
20064-T1002	Invoice	04/03/2020				0	2400		
20064-T2001	Invoice	04/06/2020				0	2550		
20064-T2002	Invoice	04/06/2020				0	3068		
9388	WORKBENCH		04/21/2020	Regular		0		9458	101543
20064-T1003	Invoice	04/20/2020				0	7223		
20064-T3001	Invoice	04/20/2020				0	2235		
9401	RAFTELIS FINANCIAL CONSULTANTS, INC.		04/07/2020	Regular		0		12000	101441
14563	Invoice	04/06/2020				0	12000		
9409	STURDY OIL COMPANY		04/07/2020	Regular		0		7513.68	101452
0335555-IN	Invoice	04/06/2020				0	1822.05		
0335569-IN	Invoice	04/06/2020				0	5691.63		
9410	BETHANY RAMIREZ		04/07/2020	Regular		0		630	101385
R00008373	Invoice	04/06/2020				0	630		
9411	WILSON ANIMAL HOSPITAL, INC.		04/07/2020	Regular		0		257.94	101424
255744	Invoice	04/06/2020				0	257.94		
9412	CHRIS EVANS, JR.		04/07/2020	Regular		0		250	101389
129858	Invoice	04/06/2020				0	250		
9413	GRANT HOWERTON		04/07/2020	Regular		0		75	101402

129888	Invoice	04/06/2020			0	75		
9414	OMARR WILSON		04/07/2020	Regular	0	250	101434	
129859	Invoice	04/06/2020			0	250		
9415	WILFREDO VIRAY		04/07/2020	Regular	0	259	101464	
129868	Invoice	04/06/2020			0	259		
9416	CHRIS MOSQUEDA		04/07/2020	Regular	0	500	101390	
129813	Invoice	04/06/2020			0	500		
9417	JESSE AVILA		04/07/2020	Regular	0	500	101411	
129811	Invoice	04/06/2020			0	500		
9418	JOSH DEESE		04/07/2020	Regular	0	500	101412	
129814	Invoice	04/06/2020			0	500		
9419	LUIS ROSALES		04/07/2020	Regular	0	500	101417	
129815	Invoice	04/06/2020			0	500		
9420	MARK LEONARD		04/07/2020	Regular	0	500	101418	
129816	Invoice	04/06/2020			0	500		
9421	MICHAEL PETTY		04/07/2020	Regular	0	300	101420	
129819	Invoice	04/06/2020			0	300		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount		
9422	TIMOTHY DUNN		04/07/2020	Regular	0	500	101454	
129818	Invoice	04/06/2020			0	500		
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		04/09/2020	Regular	0	400	19099	
DM0000448	Debit Memo	04/09/2020			0	400		
9423	THE FOOD BANK FOR MONTEREY COUNTY		04/24/2020	Regular	0	430	19106	
INV0004320	Invoice	04/23/2020			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: AP-Regular Payables								
9425	QPCS LLC		04/21/2020	Regular	0	554.14	101518	
29693940	Invoice	04/20/2020			0	554.14		
9427	ST. FRANCIS XAVIER CATHOLIC CHURCH		04/21/2020	Regular	0	1250	101525	
4/8/2020	Invoice	04/20/2020			0	1250		
9428	TERMINIX		04/21/2020	Regular	0	300	101527	
395312487	Invoice	04/20/2020			0	300		

9429

[129850](#)

WILLIAM HUNTER, SR.
Invoice

04/20/2020

04/21/2020

Regular

0
0

200 101541
200

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		4/2020	<u>1340420.04</u>