



Seaside, CA

Check Report

By Vendor Number
Date Range: 05/09/2020 - 05/22/2020

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						
0046	ACCESS MONTEREY PENINSULA INC.	05/18/2020	Regular	0	10867.68	101768
3424	Invoice	05/18/2020		0	10867.68	
0144	MOLINARI SUPPLY, INC.	05/18/2020	Regular	0	281.92	101805
0149140	Invoice	05/18/2020		0	206.26	
0149384	Invoice	05/18/2020		0	27.92	
0149483	Invoice	05/18/2020		0	47.74	
0187	ARROWHEAD EMBLEMS	05/18/2020	Regular	0	439.08	101770
10638	Invoice	05/18/2020		0	439.08	
0216	AT&T	05/18/2020	Regular	0	2672.75	101772
4/12/20-5/11/20	Invoice	05/18/2020		0	2672.75	
Bank Code: PY-Payroll Payables						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date		Discount Amount	Payable Amount	
0530	CA. STATE DISBURSEMENT UNIT	05/21/2020	Bank Draft	0	142.61	BFN6YAI6657
INV0004423	Invoice	05/21/2020		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	05/21/2020	Bank Draft	0	461.53	BFN6YAI6657
INV0004424	Invoice	05/21/2020		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	05/21/2020	Bank Draft	0	180	BFN6YAI6657
INV0004426	Invoice	05/21/2020		0	180	
0530	CA. STATE DISBURSEMENT UNIT	05/21/2020	Bank Draft	0	299.07	BFN6YAI6657
INV0004421	Invoice	05/21/2020		0	299.07	
0530	CA. STATE DISBURSEMENT UNIT	05/21/2020	Bank Draft	0	740.07	BFN6YAI6657
INV0004422	Invoice	05/21/2020		0	740.07	
0530	CA. STATE DISBURSEMENT UNIT	05/21/2020	Bank Draft	0	603.69	BFN6YAI6657
INV0004425	Invoice	05/21/2020		0	603.69	
Bank Code: AP-Regular Payables						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date		Discount Amount	Payable Amount	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	05/18/2020	Regular	0	2076.93	101809
204/16/20CCSEA	Invoice	05/18/2020		0	1819	
579-111297-00002	Invoice	05/18/2020		0	95.03	
580-111297-00002	Invoice	05/18/2020		0	162.9	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	05/18/2020	Regular	0	1747	101779
APR 2020	Invoice	05/18/2020		0	1747	
0898	CRYSTAL SPRINGS WATER	05/18/2020	Regular	0	28	101780
0000363248	Invoice	05/18/2020		0	18	
0000363249	Invoice	05/18/2020		0	5	
0000363250	Invoice	05/18/2020		0	5	

0922	CYPRESS COAST FORD-LINCOLN		05/18/2020	Regular		0	35.18	101782
199057	Invoice		05/18/2020			0	35.18	
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								
1144	EMPLOYMENT DEVELOPMENT DEPARTMENT		05/13/2020	Bank Draft		0	3337.95	0-811-346-464
INV0004400	Invoice		05/12/2020			0	3337.95	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type		Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
1152	ENTENMANN-ROVIN COMPANY		05/18/2020	Regular		0	395.97	101785
0151503-IN	Invoice		05/18/2020			0	125.47	
0151504-IN	Invoice		05/18/2020			0	135.25	
0151511-IN	Invoice		05/18/2020			0	135.25	
1224	FIRST ALARM		05/18/2020	Regular		0	2014.05	101788
539208	Invoice		05/18/2020			0	1717.8	
539759	Invoice		05/18/2020			0	296.25	
1392	GRANITE ROCK COMPANY		05/18/2020	Regular		0	2316.06	101789
1233277	Invoice		05/18/2020			0	75.62	
1233436	Invoice		05/18/2020			0	86.92	
1233766	Invoice		05/18/2020			0	1088.39	
1234309	Invoice		05/18/2020			0	10.85	
1234500	Invoice		05/18/2020			0	1054.28	
1402	GREATER VICTORY TEMPLE		05/18/2020	Regular		0	2000	101790
MASKS	Invoice		05/18/2020			0	2000	
1494	HD SUPPLY FACILITIES MAINTENANCE		05/18/2020	Regular		0	867.66	101793
9180837084	Invoice		05/18/2020			0	433.83	
9180958052	Invoice		05/18/2020			0	433.83	
1798	KELLY-MOORE PAINT COMPANY		05/18/2020	Regular		0	238.76	101798
802-00000731462	Invoice		05/18/2020			0	8.46	
802-00000731628	Invoice		05/18/2020			0	8.46	
802-00000731629	Invoice		05/18/2020			0	11.33	
802-00000731693	Invoice		05/18/2020			0	89.81	
802-00000732606	Invoice		05/18/2020			0	19.76	
802-00000732625	Invoice		05/18/2020			0	8.46	
802-00000732626	Invoice		05/18/2020			0	56.7	
802-00000733524	Invoice		05/18/2020			0	18.84	
802-00000733748	Invoice		05/18/2020			0	16.94	
2045	M & S BUILDING SUPPLY INC		05/18/2020	Regular		0	186.08	101800
001445330	Invoice		05/18/2020			0	75.29	
001446369	Invoice		05/18/2020			0	110.79	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		05/18/2020	Regular		0	397.5	101801

564143	Invoice	05/18/2020			0	0	397.5		
2184	MISSION LINEN SERVICE		05/18/2020	Regular			82.21	101803	
512376416	Invoice	05/18/2020			0	0	82.21		
2186	MISSION UNIFORM SERVICE		05/18/2020	Regular		0	1460.72	101804	
512284402	Invoice	05/18/2020			0		527.6		
512284403	Invoice	05/18/2020			0		106.74		
512295986	Invoice	05/18/2020			0		35.49		
512329480	Invoice	05/18/2020			0		540.34		
512329481	Invoice	05/18/2020			0		106.74		
512391799	Invoice	05/18/2020			0		143.81		
2205	MONTEREY CO. CONVENTION & VISITOR'S BUREAU		05/18/2020	Regular		0	10532.61	101808	
SEASIDE TID - MAR	Invoice	05/18/2020			0		10532.61		
2238	MONTEREY BAY PEST CONTROL		05/18/2020	Regular		0	410	101807	
0176451	Invoice	05/18/2020			0		60		
0176452	Invoice	05/18/2020			0		100		
0177115	Invoice	05/18/2020			0		250		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount		Payable Amount		
2328	WALLACE GROUP		05/18/2020	Regular		0	186.25	101838	
50643	Invoice	05/18/2020			0		146.25		
50653	Invoice	05/18/2020			0		40		
2338	MONTEREY PENINSULA WATER		05/18/2020	Regular		0	5457.27	101811	
3/31/20-4/30/20 -	Invoice	05/05/2020			0		5457.27		
2351	MONTEREY TIRE SERVICE		05/18/2020	Regular		0	650.99	101813	
1-94289	Invoice	05/18/2020			0		618.31		
1-94290	Invoice	05/18/2020			0		32.68		
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		05/18/2020	Regular		0	80.19	101818	
198837	Invoice	05/18/2020			0		80.19		
2849	PREMIUM AUTO PARTS, INC.		05/18/2020	Regular		0	27	101821	
7474-183700	Invoice	05/18/2020			0		3.27		
7474-183720	Invoice	05/18/2020			0		10.91		
7474-183769	Invoice	05/18/2020			0		10.91		
7474-183841	Invoice	05/18/2020			0		1.91		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount		Payable Amount		
Bank Code: PY-Payroll Payables									
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/11/2020	Bank Draft		0	-153.63	1001553487	
INV0004351	Credit Memo	05/11/2020			0		-153.63		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/11/2020	Bank Draft		0	130293.77	1001553487	
INV0004338	Invoice	04/23/2020			0		130293.77		

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/11/2020	Bank Draft	0	0.06	1001553487
INV0004352	Invoice	05/11/2020		0	0.06	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount
Bank Code: AP-Regular Payables						
2888	PURE H2O INC.	05/18/2020	Regular	0	65.54	101823
12758	Invoice	05/18/2020		0	65.54	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount
Bank Code: PY-Payroll Payables						
3138	SEASIDE EMPLOYEES ASSN	05/21/2020	Bank Draft	0	165	489698540
INV0004361	Invoice	05/07/2020		0	165	
3138	SEASIDE EMPLOYEES ASSN	05/21/2020	Bank Draft	0	170	489698540
INV0004408	Invoice	05/21/2020		0	170	
3153	SEASIDE MANAGEMENT ASSN	05/21/2020	Bank Draft	0	30	489698540
INV0004411	Invoice	05/21/2020		0	30	
3153	SEASIDE MANAGEMENT ASSN	05/21/2020	Bank Draft	0	30	489698540
INV0004364	Invoice	05/07/2020		0	30	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount
Payable #	Payable Type	Post Date			Discount Amount	Payable Amount
Bank Code: AP-Regular Payables						
3154	GREEN VALLEY LANSCAPE INC.	05/18/2020	Regular	0	63.98	101791
220000001070	Invoice	05/18/2020		0	63.98	
3211	SHERWIN-WILLIAMS CO.	05/18/2020	Regular	0	204.63	101830
5244-0	Invoice	05/18/2020		0	204.63	
3319	STAPLES ADVANTAGE	05/18/2020	Regular	0	599.77	101833
3445221161	Invoice	05/18/2020		0	9.17	
3445445379	Invoice	05/18/2020		0	308.3	
3446245303	Invoice	05/18/2020		0	282.3	

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3560	UNITED WAY OF MONTEREY PENINSULA	05/21/2020	Regular	0	66	19122
INV0004366	Invoice	05/07/2020		0	33	
INV0004413	Invoice	05/21/2020		0	33	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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Bank Code: AP-Regular Payables						
3569	URBAN FUTURES, INC.	05/18/2020	Regular	0	3049.5	101836
CD-2020-50	Invoice	05/18/2020		0	3049.5	
3851	BOUND TREE MEDICAL, LLC	05/18/2020	Regular	0	884.49	101775
83607302	Invoice	05/18/2020		0	635.69	
83608867	Invoice	05/18/2020		0	128.37	
83610836	Invoice	05/18/2020		0	120.43	
4025	RICHARD LEE	05/18/2020	Regular	0	455.41	101824
305186	Invoice	05/15/2020		0	455.41	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	05/18/2020	Regular	0	766.06	101774
395532	Invoice	05/18/2020		0	379.1	
395738	Invoice	05/18/2020		0	386.96	
4222	HARRIS & ASSOCIATES, INC.	05/18/2020	Regular	0	42148.56	101792
44688	Invoice	05/18/2020		0	307.5	
44798	Invoice	05/18/2020		0	41841.06	
4892	EDGES ELECTRICAL GROUP	05/18/2020	Regular	0	203.98	101783
S4925291.001	Invoice	05/18/2020		0	44.3	
S4925921.001	Invoice	05/18/2020		0	18.42	
S4939888.001	Invoice	05/18/2020		0	70.63	
S4939890.001	Invoice	05/18/2020		0	70.63	
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						
4920	ICMA RETIREMENT TRUST-457	05/21/2020	Bank Draft	0	-71.38	49185669
CM0000418	Credit Memo	05/21/2020		0	-71.38	
4920	ICMA RETIREMENT TRUST-457	05/21/2020	Bank Draft	0	35718.02	49185669
INV0004433	Invoice	05/21/2020		0	35718.02	
4920	ICMA RETIREMENT TRUST-457	05/21/2020	Bank Draft	0	757.95	49185669
INV0004431	Invoice	05/21/2020		0	757.95	
5103	CALIF LAW ENFRMNT ASSOC	05/21/2020	Regular	0	622.5	19119
DM0000476	Debit Memo	05/31/2020		0	10.37	
DM0000477	Debit Memo	05/31/2020		0	20.75	
INV0004380	Invoice	05/07/2020		0	31.14	
INV0004381	Invoice	05/07/2020		0	259.5	
INV0004427	Invoice	05/21/2020		0	31.11	
INV0004428	Invoice	05/21/2020		0	269.63	
5144	STATE OF CALIFORNIA	05/22/2020	Bank Draft	0	21914.56	0-752-458-272
INV0004436	Invoice	05/21/2020		0	21914.56	
5144	STATE OF CALIFORNIA	05/18/2020	Bank Draft	0	815.16	1-656-662-560
INV0004402	Invoice	05/15/2020		0	815.16	
5264	RABOBANK, N.A.	05/18/2020	Bank Draft	0	623.04	270053980158569
INV0004404	Invoice	05/15/2020		0	623.04	
5264	RABOBANK, N.A.	05/18/2020	Bank Draft	0	2185.06	270053980158569
INV0004403	Invoice	05/15/2020		0	2185.06	
5264	RABOBANK, N.A.	05/22/2020	Bank Draft	0	56355.61	270054324417773
INV0004437	Invoice	05/21/2020		0	56355.61	
5264	RABOBANK, N.A.	05/22/2020	Bank Draft	0	16563.18	270054324417773
INV0004438	Invoice	05/21/2020		0	16563.18	
5266	INTL ASSOC OF FIREFIGHTER	05/21/2020	Bank Draft	0	1100	489698540
INV0004362	Invoice	05/07/2020		0	1100	
5266	INTL ASSOC OF FIREFIGHTER	05/21/2020	Bank Draft	0	1320	489698540
INV0004409	Invoice	05/21/2020		0	1320	
5267	SEASIDE POLICE	05/21/2020	Bank Draft	0	2205	489698540
INV0004410	Invoice	05/21/2020		0	2205	
5267	SEASIDE POLICE	05/21/2020	Bank Draft	0	2257.5	489698540
INV0004363	Invoice	05/07/2020		0	2257.5	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date		Discount Amount	Payable Amount	
5462	LABORERS NATIONAL PENSION	05/21/2020	Regular	0	8640	19120

INV0004382	Invoice	05/07/2020			0	4032	
INV0004383	Invoice	05/07/2020			0	288	
INV0004429	Invoice	05/21/2020			0	4032	
INV0004430	Invoice	05/21/2020			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							
5582	O'REILLY AUTO PARTS		05/18/2020	Regular	0	148.92	101814
3503-451669	Invoice	05/18/2020			0	118.34	
3503-451686	Invoice	05/18/2020			0	30.58	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5705	PUBLIC AGENCY RETIREMENT SERVICES		05/18/2020	Bank Draft	0	427.59	2312627866
INV0004406	Invoice	05/15/2020			0	427.59	
5705	PUBLIC AGENCY RETIREMENT SERVICES		05/18/2020	Bank Draft	0	750	2312627866
INV0004405	Invoice	05/15/2020			0	750	
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							
5873	UNITED SITE SERVICES, INC.		05/18/2020	Regular	0	2853.7	101835
114-10137322	Invoice	05/18/2020			0	2609.76	
114-10197976	Invoice	05/18/2020			0	189.68	
114-10205969	Invoice	05/18/2020			0	54.26	
5969	FASTENAL COMPANY		05/18/2020	Regular	0	528.05	101787
CASEA98683	Invoice	05/18/2020			0	289.51	
CASEA98715	Invoice	05/18/2020			0	238.54	
6162	PLAYCORE WISCONSIN INC		05/18/2020	Regular	0	687.65	101819
S1219548	Invoice	05/18/2020			0	687.65	
6162	PLAYCORE WISCONSIN INC		05/18/2020	Regular	0	3024.34	101820
S1218266	Invoice	05/18/2020			0	1455.08	
S1219050	Invoice	05/18/2020			0	721.01	
S1220809	Invoice	05/18/2020			0	848.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		05/18/2020	Regular	0	150	101799
1035416-20200430	Invoice	05/18/2020			0	150	
6290	BURKE, WILLIAMS & SORENSEN, LLP		05/18/2020	Regular	0	1155	101776
253793	Invoice	05/18/2020			0	1155	
6477	ROBERT S. JAQUES		05/18/2020	Regular	0	5175	101826
3/31/20-4/30/20	Invoice	05/18/2020			0	5175	
6553	COMCAST		05/18/2020	Regular	0	270.87	101778
5/2/20-6/1/20	Invoice	05/18/2020			0	270.87	
6664	CULLIGAN WATER CONDITIONING		05/18/2020	Regular	0	284	101781
1171387	Invoice	05/18/2020			0	284	

7065	JAN ROEHL CONSULTING		05/18/2020	Regular		0	1200	101795
20	Invoice	05/18/2020			0		1200	
7112	ART BLACK		05/18/2020	Regular		0	430	101771
120161	Invoice	05/18/2020			0		430	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables								
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		05/21/2020	Bank Draft		0	1039.71	113720250
INV0004365	Invoice	05/07/2020			0		1039.71	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		05/21/2020	Bank Draft		0	760.67	113720250
INV0004412	Invoice	05/21/2020			0		760.67	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		05/21/2020	Bank Draft		0	-4020	1297548638
CM0000419	Credit Memo	05/20/2020			0		-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		05/21/2020	Bank Draft		0	3425.92	1297548638
INV0004407	Invoice	05/21/2020			0		3425.92	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		05/21/2020	Bank Draft		0	3424.13	1297548638
INV0004360	Invoice	05/07/2020			0		3424.13	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables								
7135	MONTEREY SANITARY SUPPLY, INC.		05/18/2020	Regular		0	99	101812
14147	Invoice	05/18/2020			0		99	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables								
7370	UPEC, LOCAL 792		05/21/2020	Regular		0	1686.25	19123
INV0004368	Invoice	05/07/2020			0		831.25	
INV0004415	Invoice	05/21/2020			0		855	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Payable #	Payable Type				Discount Amount	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables								
7393	PUBLIC SAFETY CENTER		05/18/2020	Regular		0	173.93	101822
5924210	Invoice	05/18/2020			0		173.93	
7505	MONTEREY BAY ANALYTICAL SVCS.		05/18/2020	Regular		0	78	101806

200504 11	Invoice	05/18/2020			0		78		
7880	ROBERT TUTTLE		05/18/2020	Regular	0	0	90	101827	
127867	Invoice	05/18/2020			0		90		
7883	BARTLE WELLS ASSOCIATES		05/18/2020	Regular	0	0	1030	101773	
1004C	Invoice	05/18/2020			0		1030		
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		05/22/2020	Bank Draft	0	0	3978.24	D155946	
INV0004370	Invoice	05/07/2020			0	0	3978.24		
7975	AMERICAN FIDELITY		05/22/2020	Bank Draft	0	0	87.99	D155946	
DM0000478	Debit Memo	05/22/2020			0	0	87.99		
7975	AMERICAN FIDELITY		05/22/2020	Bank Draft	0	0	3896.04	D155946	
INV0004417	Invoice	05/21/2020			0	0	3896.04		
7975	AMERICAN FIDELITY		05/22/2020	Bank Draft	0	0	2046.85	D155946	
INV0004369	Invoice	05/07/2020			0	0	2046.85		
7975	AMERICAN FIDELITY		05/22/2020	Bank Draft	0	0	2010.4	D155946	
INV0004416	Invoice	05/21/2020			0	0	2010.4		
7975	AMERICAN FIDELITY		05/22/2020	Bank Draft	0	0	40.26	D155946	
DM0000479	Debit Memo	05/22/2020			0	0	40.26		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount		Payable Amount		
Bank Code: AP-Regular Payables									
8014	PAXTON ASSOCIATES		05/18/2020	Regular	0	0	2450	101817	
1382	Invoice	05/18/2020			0	0	2450		
8022	JEFF K. BILLS		05/18/2020	Regular	0	0	400	101796	
585520	Invoice	05/18/2020			0	0	400		
8049	MONTEREY PENINSULA VOLUNTEER SERVICES		05/18/2020	Regular	0	0	33	101810	
130359	Invoice	05/18/2020			0	0	33		

8273	SMILE BUSINESS PRODUCTS, INC.		05/18/2020	Regular		0	436.49	101831
840680	Invoice		05/18/2020			0	188.82	
850210	Invoice		05/18/2020			0	89.3	
854327	Invoice		05/18/2020			0	158.37	
Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables								
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC		05/21/2020	Regular		0	215.05	19124
INV0004439	Invoice		05/20/2020			0	215.05	
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								
8361	SPEAKWRITE LLC		05/18/2020	Regular		0	807.5	101832
dbd876e1	Invoice		05/18/2020			0	807.5	
8455	JERRY BLACKWELDER		05/18/2020	Regular		0	100	101797
5/12/2020	Invoice		05/18/2020			0	100	
8598	THE ONLY WAY OUTREACH MINISTRY		05/21/2020	Regular		0	4690	101844
1/1/20-3/31/20	Invoice		05/21/2020			0	4690	
8800	RINCON CONSULTANTS, INC.		05/18/2020	Regular		0	911.25	101825
21218	Invoice		05/18/2020			0	911.25	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.		05/18/2020	Regular		0	2077.5	101786
9150-20-3	Invoice		05/18/2020			0	2077.5	
9041	PARTNERS FOR PEACE		05/18/2020	Regular		0	1695.38	101816
7_YEAR 2	Invoice		05/18/2020			0	1695.38	
9101	JAMES SOMMERVILLE INC.		05/18/2020	Regular		0	1000	101794
PW000412020	Invoice		05/18/2020			0	1000	
9106	THE SOHAGI LAW GROUP		05/18/2020	Regular		0	4532.5	101834
16121	Invoice		05/18/2020			0	1575	
16122	Invoice		05/18/2020			0	2957.5	
9212	WEX BANK		05/18/2020	Regular		0	153.28	101839
64996777	Invoice		05/18/2020			0	153.28	
9246	SeeClickFix, Inc.		05/18/2020	Regular		0	3500	101829
2019-2542	Invoice		05/18/2020			0	3500	
9247	VERIZON CONNECT NWF INC.		05/18/2020	Regular		0	1851.95	101837
OSV000002100065	Invoice		05/18/2020			0	1851.95	
9346	EMERGENCY SERVICES CONSULTING INTL		05/18/2020	Regular		0	11550	101784
20-112	Invoice		05/18/2020			0	11550	

9366	CLARK PEST CONTROL OF STOCKTON, INC.		05/18/2020	Regular		0	1460.25	101777	
25646546	Invoice	05/18/2020			0		199		
25646547	Invoice	05/18/2020			0		199		
25676158	Invoice	05/18/2020			0		285		
25676159	Invoice	05/18/2020			0		285		
25754127	Invoice	05/18/2020			0		199		
25754496	Invoice	05/18/2020			0		285		
26069520	Invoice	05/18/2020			0		8.25		
9374	RUSSELL BRANSON		05/18/2020	Regular		0	10546.7	101828	
2	Invoice	05/18/2020			0		10546.7		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount		Payable Amount		
9415	WILFREDO VIRAY		05/18/2020	Regular		0	226	101840	
130350	Invoice	05/18/2020			0		226		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount		Payable Amount		
Bank Code: PY-Payroll Payables									
9423	THE FOOD BANK FOR MONTEREY COUNTY		05/21/2020	Regular		0	350	19121	
INV0004414	Invoice	05/21/2020			0		350		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number	
Payable #	Payable Type	Post Date			Discount Amount		Payable Amount		
Bank Code: AP-Regular Payables									
9451	PACIFIC HEIGHTS HOMEOWNERS ASSOC.		05/18/2020	Regular		0	33	101815	
130352	Invoice	05/18/2020			0		33		
9458	ANGELINA'S BAKERY DELI & CAFE		05/18/2020	Regular		0	175	101769	
24277	Invoice	05/18/2020			0		175		
9458	ANGELINA'S BAKERY DELI & CAFE		05/21/2020	Regular		0	5926	101842	
24319	Invoice	05/21/2020			0		5926		
9459	MICHAEL NEVARES		05/18/2020	Regular		0	335	101802	
PW000522020	Invoice	05/18/2020			0		335		
9461	TILTHOUSE LLC		05/21/2020	Regular		0	7722	101843	
1	Invoice	05/21/2020			0		7722		

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
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POOLED CASH FUND

5/2020

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