



Seaside, CA

Check Report

By Vendor Number

Date Range: 08/22/2020 - 09/04/2020

| 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 | | | | | | |
| | **Void** | 08/31/2020 | Regular | 0 | 0 | 102656 |
| | **Void** | 08/31/2020 | Regular | 0 | 0 | 102657 |
| | **Void** | 08/31/2020 | Regular | 0 | 0 | 102684 |
| 0144 | MOLINARI SUPPLY, INC. | 08/24/2020 | Regular | 0 | 122.18 | 102605 |
| | Invoice | 08/24/2020 | | 0 | 73.31 | |
| | Invoice | 08/24/2020 | | 0 | 48.87 | |
| 0144 | MOLINARI SUPPLY, INC. | 08/31/2020 | Regular | 0 | 27.04 | 102669 |
| | Invoice | 08/31/2020 | | 0 | 27.04 | |
| 0216 | AT&T | 08/24/2020 | Regular | 0 | 2815.21 | 102580 |
| | Invoice | 08/24/2020 | | 0 | 2815.21 | |
| 0216 | AT&T | 08/31/2020 | Regular | 0 | 214.6 | 102633 |
| | Invoice | 08/31/2020 | | 0 | 214.6 | |
| 0284 | IDVILLE | 08/31/2020 | Regular | 0 | 25.64 | 102658 |
| | Invoice | 08/31/2020 | | 0 | 25.64 | |
| 0344 | BETHEL MISSIONARY BAPTIST CHURCH | 08/27/2020 | Regular | 0 | 1300 | 102625 |
| | Invoice | 08/27/2020 | | 0 | 1300 | |
| 0501 | CALIFORNIA-AMERICAN WATER | 08/24/2020 | Regular | 0 | 5576.96 | 102584 |
| | Invoice | 06/30/2020 | | 0 | 1259.31 | |
| | Invoice | 08/24/2020 | | 0 | 4317.65 | |
| Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number | | | | | | |
| Bank Code: PY-Payroll Payables | | | | | | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 08/27/2020 | Bank Draft | 0 | 180 | PAY00000000033168996 |
| | Invoice | 08/27/2020 | | 0 | 180 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 08/27/2020 | Bank Draft | 0 | 603.69 | PAY00000000033168996 |
| | Invoice | 08/27/2020 | | 0 | 603.69 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 08/27/2020 | Bank Draft | 0 | 461.53 | PAY00000000033168996 |
| | Invoice | 08/27/2020 | | 0 | 461.53 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 08/27/2020 | Bank Draft | 0 | 142.61 | PAY00000000033168996 |
| | Invoice | 08/27/2020 | | 0 | 142.61 | |
| 0530 | CA. STATE DISBURSEMENT UNIT | 08/27/2020 | Bank Draft | 0 | 299.07 | PAY00000000033168996 |
| | Invoice | 08/27/2020 | | 0 | 299.07 | |
| Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number | | | | | | |
| Bank Code: AP-Regular Payables | | | | | | |
| 0759 | MONTEREY CO. WEEKLY CLASSIFIEDS | 08/31/2020 | Regular | 0 | 868.8 | 102674 |
| | Invoice | 08/31/2020 | | 0 | 108.6 | |
| | Invoice | 08/31/2020 | | 0 | 162.9 | |
| | Invoice | 08/31/2020 | | 0 | 597.3 | |
| 0780 | COMMERCIAL TRUCK CO. | 08/31/2020 | Regular | 0 | 545.37 | 102640 |
| | Invoice | 08/31/2020 | | 0 | 545.37 | |
| 0898 | CRYSTAL SPRINGS WATER | 08/24/2020 | Regular | 0 | 42.25 | 102585 |
| | Invoice | 08/24/2020 | | 0 | 31 | |
| | Invoice | 08/24/2020 | | 0 | 4.75 | |
| | Credit Memo | 07/23/2020 | | 0 | -8.5 | |
| | Invoice | 08/24/2020 | | 0 | 5 | |
| | Invoice | 08/24/2020 | | 0 | 5 | |
| | Invoice | 08/24/2020 | | 0 | 5 | |
| 0912 | L.N. CURTIS & SONS | 08/24/2020 | Regular | 0 | 46.09 | 102600 |
| | Invoice | 08/24/2020 | | 0 | 46.09 | |
| 0988 | DEL REY CAR WASH | 08/24/2020 | Regular | 0 | 134 | 102587 |
| | Invoice | 08/24/2020 | | 0 | 134 | |
| 0988 | DEL REY CAR WASH | 08/27/2020 | Regular | 0 | 540 | 102626 |
| | Invoice | 08/27/2020 | | 0 | 540 | |
| 0988 | DEL REY CAR WASH | 08/31/2020 | Regular | 0 | 60 | 102645 |
| | Invoice | 08/31/2020 | | 0 | 60 | |
| 1048 | DOCTORS ON DUTY MEDICAL GROUP | 08/24/2020 | Regular | 0 | 385 | 102588 |
| | Invoice | 08/24/2020 | | 0 | 35 | |
| | Invoice | 08/24/2020 | | 0 | 35 | |
| | Invoice | 08/24/2020 | | 0 | 35 | |
| | Invoice | 08/24/2020 | | 0 | 35 | |

| | Invoice | 08/24/2020 | | | 0 | 35 | | |
|---------------|-------------------------------|--------------|--------------|--|-----------------|----------------|--------|--|
| | Invoice | 08/24/2020 | | | 0 | 35 | | |
| | Invoice | 08/24/2020 | | | 0 | 35 | | |
| | Invoice | 08/24/2020 | | | 0 | 35 | | |
| | Invoice | 08/24/2020 | | | 0 | 35 | | |
| | Invoice | 08/24/2020 | | | 0 | 35 | | |
| | Invoice | 08/24/2020 | | | 0 | 35 | | |
| 1152 | ENTENMANN-ROVIN COMPANY | 08/31/2020 | Regular | | 0 | 62.4 | 102648 | |
| | Invoice | 08/31/2020 | | | 0 | 62.4 | | |
| 1176 | EWING IRRIGATION PRODUCTS | 08/31/2020 | Regular | | 0 | 717.34 | 102649 | |
| | Invoice | 08/31/2020 | | | 0 | 649.52 | | |
| | Invoice | 08/31/2020 | | | 0 | 67.82 | | |
| 1188 | FERGUSON ENTERPRISES INC #686 | 08/24/2020 | Regular | | 0 | 325.32 | 102591 | |
| | Invoice | 08/24/2020 | | | 0 | 163.07 | | |
| | Invoice | 08/24/2020 | | | 0 | 98.72 | | |
| | Invoice | 08/24/2020 | | | 0 | 63.53 | | |
| 1388 | GRAINGER | 08/24/2020 | Regular | | 0 | 1034.77 | 102593 | |
| | Invoice | 08/24/2020 | | | 0 | 456.23 | | |
| | Invoice | 08/24/2020 | | | 0 | 145.59 | | |
| | Invoice | 08/24/2020 | | | 0 | 108.59 | | |
| | Invoice | 08/24/2020 | | | 0 | 63.73 | | |
| | Invoice | 08/24/2020 | | | 0 | 260.63 | | |
| 1388 | GRAINGER | 08/31/2020 | Regular | | 0 | 1071.26 | 102652 | |
| | Invoice | 08/31/2020 | | | 0 | 1071.26 | | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | | Discount Amount | Payment Amount | Number | |
| | Payable Type | Post Date | | | Discount Amount | Payable Amount | | |
| 1391 | GRANITE CONSTRUCTION COMPANY | 08/24/2020 | Regular | | 0 | 493.61 | 102594 | |
| | Invoice | 08/24/2020 | | | 0 | 493.61 | | |
| 1392 | GRANITE ROCK COMPANY | 08/31/2020 | Regular | | 0 | 653.86 | 102653 | |
| | Invoice | 08/31/2020 | | | 0 | 653.86 | | |
| 1561 | HOME DEPOT CREDIT SERVICES | 08/31/2020 | Regular | | 0 | 3253.53 | 102655 | |
| | Invoice | 08/31/2020 | | | 0 | 14.14 | | |
| | Invoice | 08/31/2020 | | | 0 | 89.46 | | |
| | Invoice | 08/31/2020 | | | 0 | 4.09 | | |
| | Invoice | 08/31/2020 | | | 0 | 29.87 | | |
| | Invoice | 08/31/2020 | | | 0 | 55.13 | | |
| | Invoice | 08/31/2020 | | | 0 | 326.66 | | |
| | Invoice | 08/31/2020 | | | 0 | 109.12 | | |
| | Invoice | 08/31/2020 | | | 0 | 33.81 | | |
| | Invoice | 08/31/2020 | | | 0 | 158.87 | | |
| | Invoice | 08/31/2020 | | | 0 | 489.66 | | |
| | Invoice | 08/31/2020 | | | 0 | 92.69 | | |
| | Invoice | 08/31/2020 | | | 0 | 20.69 | | |
| | Invoice | 08/31/2020 | | | 0 | 50.78 | | |
| | Invoice | 08/31/2020 | | | 0 | 49.11 | | |
| | Invoice | 08/31/2020 | | | 0 | 50.57 | | |
| | Invoice | 08/31/2020 | | | 0 | 18.54 | | |
| | Invoice | 08/31/2020 | | | 0 | 138.63 | | |
| | Invoice | 08/31/2020 | | | 0 | 54.6 | | |
| | Invoice | 08/31/2020 | | | 0 | 173.71 | | |
| | Invoice | 08/31/2020 | | | 0 | 65.43 | | |
| | Invoice | 08/31/2020 | | | 0 | 28.07 | | |
| | Invoice | 08/31/2020 | | | 0 | 40.01 | | |
| | Invoice | 08/31/2020 | | | 0 | 18.55 | | |
| | Invoice | 08/31/2020 | | | 0 | 140.93 | | |
| | Invoice | 08/31/2020 | | | 0 | 67.98 | | |
| | Invoice | 08/31/2020 | | | 0 | 20.19 | | |
| | Invoice | 08/31/2020 | | | 0 | 127.11 | | |
| | Invoice | 08/31/2020 | | | 0 | 75.49 | | |
| | Invoice | 08/31/2020 | | | 0 | 32.64 | | |
| | Credit Memo | 07/20/2020 | | | 0 | -140.93 | | |
| | Invoice | 08/31/2020 | | | 0 | 130.01 | | |
| | Invoice | 08/31/2020 | | | 0 | 19.3 | | |
| | Invoice | 08/31/2020 | | | 0 | 10.44 | | |
| | Invoice | 08/31/2020 | | | 0 | 31.68 | | |
| | Invoice | 08/31/2020 | | | 0 | 230.52 | | |
| | Invoice | 08/31/2020 | | | 0 | 43.57 | | |
| | Invoice | 08/31/2020 | | | 0 | 114.9 | | |
| | Invoice | 08/31/2020 | | | 0 | 52.3 | | |
| | Invoice | 08/31/2020 | | | 0 | 44.69 | | |

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|----------------------|---|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|--|
| | Invoice | 08/31/2020 | | | 0 | 69.77 | | |
| | Invoice | 08/31/2020 | | | 0 | 70.75 | | |
| 1798 | KELLY-MOORE PAINT COMPANY | | 08/24/2020 | Regular | 0 | 69.46 | 102598 | |
| | Invoice | 08/24/2020 | | | 0 | 69.46 | | |
| 1798 | KELLY-MOORE PAINT COMPANY | | 08/31/2020 | Regular | 0 | 15.97 | 102663 | |
| | Invoice | 08/31/2020 | | | 0 | 15.97 | | |
| 2102 | MARTIN'S IRRIGATION SUPPLY, INC. | | 08/31/2020 | Regular | 0 | 458.39 | 102665 | |
| | Invoice | 08/31/2020 | | | 0 | 458.39 | | |
| 2184 | MISSION LINEN SERVICE | | 08/24/2020 | Regular | 0 | 82.21 | 102603 | |
| | Invoice | 08/24/2020 | | | 0 | 82.21 | | |
| 2184 | MISSION LINEN SERVICE | | 08/31/2020 | Regular | 0 | 117.7 | 102667 | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| | Payable Type | Post Date | | | Discount Amount | Payable Amount | | |
| | Invoice | 08/31/2020 | | | 0 | 82.21 | | |
| | Invoice | 08/31/2020 | | | 0 | 35.49 | | |
| 2186 | MISSION UNIFORM SERVICE | | 08/24/2020 | Regular | 0 | 1155.88 | 102604 | |
| | Invoice | 06/30/2020 | | | 0 | 35.49 | | |
| | Invoice | 06/30/2020 | | | 0 | 35.49 | | |
| | Invoice | 06/30/2020 | | | 0 | 35.49 | | |
| | Invoice | 08/24/2020 | | | 0 | 35.49 | | |
| | Invoice | 08/24/2020 | | | 0 | 35.49 | | |
| | Invoice | 08/24/2020 | | | 0 | 382.2 | | |
| | Invoice | 08/24/2020 | | | 0 | 107.58 | | |
| | Invoice | 08/24/2020 | | | 0 | 358.49 | | |
| | Invoice | 08/24/2020 | | | 0 | 130.16 | | |
| 2186 | MISSION UNIFORM SERVICE | | 08/31/2020 | Regular | 0 | 1163.13 | 102668 | |
| | Invoice | 06/30/2020 | | | 0 | 106.74 | | |
| | Invoice | 06/30/2020 | | | 0 | 106.74 | | |
| | Invoice | 08/31/2020 | | | 0 | 54 | | |
| | Invoice | 08/27/2020 | | | 0 | 423.19 | | |
| | Invoice | 08/31/2020 | | | 0 | 109.58 | | |
| | Invoice | 08/31/2020 | | | 0 | 102.56 | | |
| | Invoice | 08/31/2020 | | | 0 | 130.16 | | |
| | Invoice | 08/31/2020 | | | 0 | 130.16 | | |
| 2223 | MONTEREY BAY ENGINEERS, INC. | | 08/31/2020 | Regular | 0 | 8840 | 102672 | |
| | Invoice | 06/30/2020 | | | 0 | 1567.5 | | |
| | Invoice | 06/30/2020 | | | 0 | 1800 | | |
| | Invoice | 06/30/2020 | | | 0 | 2472.5 | | |
| | Invoice | 06/30/2020 | | | 0 | 3000 | | |
| 2232 | CITY OF MONTEREY | | 08/31/2020 | Regular | 0 | 2372.68 | 102639 | |
| | Invoice | 06/30/2020 | | | 0 | 2372.68 | | |
| 2238 | MONTEREY BAY PEST CONTROL | | 08/31/2020 | Regular | 0 | 150 | 102673 | |
| | Invoice | 08/31/2020 | | | 0 | 90 | | |
| | Invoice | 08/31/2020 | | | 0 | 60 | | |
| 2351 | MONTEREY TIRE SERVICE | | 08/24/2020 | Regular | 0 | 1327.5 | 102606 | |
| | Invoice | 08/24/2020 | | | 0 | 596.95 | | |
| | Invoice | 08/24/2020 | | | 0 | 142.68 | | |
| | Invoice | 08/24/2020 | | | 0 | 252.83 | | |
| | Invoice | 08/24/2020 | | | 0 | 191.36 | | |
| | Invoice | 08/24/2020 | | | 0 | 65.23 | | |
| | Invoice | 08/24/2020 | | | 0 | 38.24 | | |
| | Invoice | 08/24/2020 | | | 0 | 40.21 | | |
| 2351 | MONTEREY TIRE SERVICE | | 08/31/2020 | Regular | 0 | 1524.81 | 102677 | |
| | Invoice | 08/31/2020 | | | 0 | 372.2 | | |
| | Invoice | 08/31/2020 | | | 0 | 42.23 | | |
| | Invoice | 08/31/2020 | | | 0 | 738.18 | | |
| | Invoice | 08/31/2020 | | | 0 | 372.2 | | |
| 2426 | MCDONALD REFRIGERATION INC | | 08/24/2020 | Regular | 0 | 77.5 | 102602 | |
| | Invoice | 08/24/2020 | | | 0 | 77.5 | | |
| 2426 | MCDONALD REFRIGERATION INC | | 08/31/2020 | Regular | 0 | 457.9 | 102666 | |
| | Invoice | 08/31/2020 | | | 0 | 457.9 | | |
| 2516 | NATIVIDAD MEDICAL CENTER | | 08/27/2020 | Regular | 0 | 31 | 102629 | |
| | Invoice | 06/30/2020 | | | 0 | 31 | | |
| 2746 | PENINSULA POOL SERVICE | | 08/31/2020 | Regular | 0 | 91.96 | 102680 | |
| | Invoice | 08/31/2020 | | | 0 | 91.96 | | |
| Vendor Number | Vendor Name | Post Date | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| | Payable Type | Post Date | | | Discount Amount | Payable Amount | | |
| 2752 | PENINSULA WELDING & MEDICAL SUPPLY, INC | | 08/31/2020 | Regular | 0 | 40.44 | 102681 | |
| | Invoice | 08/31/2020 | | | 0 | 40.44 | | |
| 2849 | PREMIUM AUTO PARTS, INC. | | 08/24/2020 | Regular | 0 | 693.03 | 102612 | |

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|---------------------------------------|---|------------------|---------------------|---------------------|------------------------|-----------------------|---------------|--|
| | Invoice | 08/24/2020 | | | 0 | 65.4 | | |
| | Invoice | 08/24/2020 | | | 0 | 146.97 | | |
| | Invoice | 08/24/2020 | | | 0 | 10.7 | | |
| | Invoice | 08/24/2020 | | | 0 | 28.71 | | |
| | Invoice | 08/24/2020 | | | 0 | 17.45 | | |
| | Invoice | 08/24/2020 | | | 0 | 29.25 | | |
| | Invoice | 08/24/2020 | | | 0 | 18.56 | | |
| | Invoice | 08/24/2020 | | | 0 | 7.05 | | |
| | Invoice | 08/24/2020 | | | 0 | 31.5 | | |
| | Invoice | 08/24/2020 | | | 0 | 144.35 | | |
| | Invoice | 08/24/2020 | | | 0 | 147.48 | | |
| | Invoice | 08/24/2020 | | | 0 | 45.61 | | |
| 2849 | PREMIUM AUTO PARTS, INC. | | 08/31/2020 | Regular | 0 | 874.44 | 102683 | |
| | Invoice | 08/31/2020 | | | 0 | 25.39 | | |
| | Invoice | 08/31/2020 | | | 0 | 43.91 | | |
| | Invoice | 08/31/2020 | | | 0 | 205.15 | | |
| | Invoice | 08/31/2020 | | | 0 | 43.26 | | |
| | Invoice | 08/31/2020 | | | 0 | 11.64 | | |
| | Credit Memo | 08/31/2020 | | | 0 | -69.3 | | |
| | Invoice | 08/31/2020 | | | 0 | 8.62 | | |
| | Invoice | 08/31/2020 | | | 0 | 6.41 | | |
| | Invoice | 08/31/2020 | | | 0 | 19.6 | | |
| | Invoice | 08/31/2020 | | | 0 | 282.85 | | |
| | Invoice | 08/31/2020 | | | 0 | 149.4 | | |
| | Invoice | 08/31/2020 | | | 0 | 10.82 | | |
| | Invoice | 08/31/2020 | | | 0 | 2.79 | | |
| | Invoice | 08/31/2020 | | | 0 | 78.57 | | |
| | Invoice | 08/31/2020 | | | 0 | 21.85 | | |
| | Invoice | 08/31/2020 | | | 0 | 9.62 | | |
| | Invoice | 08/31/2020 | | | 0 | 23.86 | | |
| 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 | | | | | | | | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 09/02/2020 | Bank Draft | 0 | 1500 | 1001623419 | |
| | Invoice | 08/03/2020 | | | 0 | 1500 | | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 09/04/2020 | Bank Draft | 0 | 123444.81 | 1001629159 | |
| | Invoice | 08/13/2020 | | | 0 | 123444.81 | | |
| 2877 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 09/04/2020 | Bank Draft | 0 | 0.1 | 1001629159 | |
| | Debit Memo | 08/13/2020 | | | 0 | 0.1 | | |
| 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 | | | | | | | | |
| 3290 | SOCIETY FOR THE PREVENTION OF CRUELTY T | | 08/31/2020 | Regular | 0 | 3912 | 102687 | |
| | Invoice | 08/31/2020 | | | 0 | 3912 | | |
| 3307 | SAME DAY SHRED | | 08/24/2020 | Regular | 0 | 45 | 102616 | |
| | Invoice | 08/24/2020 | | | 0 | 45 | | |
| 3319 | STAPLES ADVANTAGE | | 08/24/2020 | Regular | 0 | 58.67 | 102618 | |
| | Invoice | 08/24/2020 | | | 0 | 58.67 | | |
| 3319 | STAPLES ADVANTAGE | | 08/31/2020 | Regular | 0 | 97.21 | 102688 | |
| | Invoice | 08/31/2020 | | | 0 | 97.21 | | |
| 3515 | TRI-COUNTY FIRE PROTECTION | | 08/24/2020 | Regular | 0 | 187.61 | 102621 | |
| | Invoice | 08/24/2020 | | | 0 | 187.61 | | |
| 3544 | UNDERGROUND SERVICE ALERT | | 08/24/2020 | Regular | 0 | 761.48 | 102623 | |
| | Invoice | 08/24/2020 | | | 0 | 761.48 | | |
| 3851 | BOUND TREE MEDICAL, LLC | | 08/24/2020 | Regular | 0 | 288.67 | 102583 | |
| | Invoice | 08/24/2020 | | | 0 | 288.67 | | |
| 3851 | BOUND TREE MEDICAL, LLC | | 08/31/2020 | Regular | 0 | 739.89 | 102637 | |
| | Invoice | 08/31/2020 | | | 0 | 739.89 | | |
| 4222 | HARRIS & ASSOCIATES, INC. | | 08/31/2020 | Regular | 0 | 70033.35 | 102654 | |
| | Invoice | 06/30/2020 | | | 0 | 5621.25 | | |
| | Invoice | 06/30/2020 | | | 0 | 8052.5 | | |
| | Invoice | 06/30/2020 | | | 0 | 840 | | |
| | Invoice | 06/30/2020 | | | 0 | 55519.6 | | |
| 4271 | URETSKY SECURITY | | 08/31/2020 | Regular | 0 | 20 | 102694 | |
| | Invoice | 08/31/2020 | | | 0 | 20 | | |
| 4422 | LEHR AUTO ELECTRIC | | 08/31/2020 | Regular | 0 | 817.19 | 102664 | |
| | Invoice | 08/31/2020 | | | 0 | 817.19 | | |
| 4425 | MONTEREY AUTO SUPPLY | | 08/31/2020 | Regular | 0 | 102.41 | 102670 | |
| | Invoice | 08/31/2020 | | | 0 | 50.89 | | |
| | Invoice | 08/31/2020 | | | 0 | 3.44 | | |

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| | Invoice | 08/31/2020 | | | 0 | 8.86 | | |
| | Invoice | 08/31/2020 | | | 0 | 20.75 | | |
| | Invoice | 08/31/2020 | | | 0 | 18.47 | | |
| 4449 | REED & GRAHAM | | 08/24/2020 | Regular | 0 | 551.72 | 102614 | |
| | Invoice | 08/24/2020 | | | 0 | 551.72 | | |
| 4452 | RYAN L. RIDER | | 08/24/2020 | Regular | 0 | 2600 | 102615 | |
| | Invoice | 08/24/2020 | | | 0 | 2600 | | |
| 4487 | PTS COMMUNICATIONS | | 08/24/2020 | Regular | 0 | 206 | 102613 | |
| | Invoice | 06/30/2020 | | | 0 | 103 | | |
| | Credit Memo | 08/24/2020 | | | 0 | -25 | | |
| | Invoice | 09/04/2020 | | | 0 | 128 | | |
| 4892 | EDGES ELECTRICAL GROUP | | 08/31/2020 | Regular | 0 | 899.94 | 102647 | |
| | Invoice | 08/31/2020 | | | 0 | 70.32 | | |
| | Invoice | 08/31/2020 | | | 0 | 144.08 | | |
| | Credit Memo | 08/31/2020 | | | 0 | -18.5 | | |
| | Invoice | 08/31/2020 | | | 0 | 32.84 | | |
| | Invoice | 08/31/2020 | | | 0 | 671.2 | | |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | |
| | Payable Type | Post Date | | | Discount Amount | Payable Amount | | |
| 4896 | DEPARTMENT OF JUSTICE | | 08/31/2020 | Regular | 0 | 640 | 102646 | |
| | Invoice | 08/31/2020 | | | 0 | 640 | | |
| 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 | | 08/28/2020 | Bank Draft | 0 | 757.95 | 617455a86c | |
| | Invoice | 08/27/2020 | | | 0 | 757.95 | | |
| 4920 | ICMA RETIREMENT TRUST-457 | | 08/28/2020 | Bank Draft | 0 | 33833.54 | 617455a86c | |
| | Invoice | 08/27/2020 | | | 0 | 33833.54 | | |
| 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 | | | | | | | | |
| 4970 | WHITSON ENGINEERS | | 08/31/2020 | Regular | 0 | 527 | 102697 | |
| | Invoice | 08/31/2020 | | | 0 | 527 | | |
| 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 | | 08/28/2020 | Bank Draft | 0 | 27973.37 | 1-685-554-464 | |
| | Invoice | 08/27/2020 | | | 0 | 27973.37 | | |
| 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 | | | | | | | | |
| 5198 | GOLDEN STATE PORTABLES | | 08/24/2020 | Regular | 0 | 683.99 | 102592 | |
| | Invoice | 08/24/2020 | | | 0 | 553.63 | | |
| | Invoice | 08/24/2020 | | | 0 | 130.36 | | |
| 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 | | | | | | | | |
| 5264 | RABOBANK, N.A. | | 08/28/2020 | Bank Draft | 0 | 74153.74 | 270064131136537 | |
| | Invoice | 08/27/2020 | | | 0 | 74153.74 | | |
| 5264 | RABOBANK, N.A. | | 08/28/2020 | Bank Draft | 0 | 17543.38 | 270064131136537 | |
| | Invoice | 08/27/2020 | | | 0 | 17543.38 | | |
| 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 | | | | | | | | |
| 5475 | TERRYBERRY | | 08/31/2020 | Regular | 0 | 503.78 | 102690 | |
| | Invoice | 08/31/2020 | | | 0 | 425.73 | | |
| | Invoice | 08/31/2020 | | | 0 | 78.05 | | |
| 5523 | ADVANCE WATER ENGINEERING, INC. | | 08/24/2020 | Regular | 0 | 266.25 | 102578 | |
| | Invoice | 08/24/2020 | | | 0 | 266.25 | | |
| 5582 | O'REILLY AUTO PARTS | | 08/31/2020 | Regular | 0 | 488.54 | 102679 | |
| | Invoice | 08/31/2020 | | | 0 | 207.32 | | |
| | Invoice | 08/31/2020 | | | 0 | 281.22 | | |
| 5969 | FASTENAL COMPANY | | 08/31/2020 | Regular | 0 | 121.86 | 102650 | |
| | Invoice | 08/31/2020 | | | 0 | 5.07 | | |
| | Invoice | 08/31/2020 | | | 0 | 103.07 | | |
| | Invoice | 08/31/2020 | | | 0 | 13.72 | | |
| 5989 | HdL COREN & CONE | | 08/24/2020 | Regular | 0 | 3200 | 102597 | |
| | Invoice | 08/24/2020 | | | 0 | 3200 | | |
| 6193 | PURCHASE POWER | | 08/31/2020 | Regular | 0 | 2000 | 102685 | |
| | Invoice | 08/31/2020 | | | 0 | 2000 | | |

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|----------------------|---------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| 6197 | U.S. BANK EQUIPMENT FINANCE | 08/24/2020 | Regular | 0 | 197.31 | 102622 |
| | Invoice | 08/24/2020 | | 0 | 197.31 | |
| 6197 | U.S. BANK EQUIPMENT FINANCE | 08/31/2020 | Regular | 0 | 829.75 | 102693 |
| | Invoice | 08/31/2020 | | 0 | 311.75 | |
| | Invoice | 08/31/2020 | | 0 | 518 | |
| 6204 | CONCERN HEALTH | 08/31/2020 | Regular | 0 | 698.5 | 102642 |
| | Invoice | 08/31/2020 | | 0 | 698.5 | |
| 6324 | The Home Depot Pro | 08/24/2020 | Regular | 0 | 1086.87 | 102619 |
| | Invoice | 08/24/2020 | | 0 | 94.06 | |
| | Invoice | 08/24/2020 | | 0 | 603.99 | |
| | Invoice | 08/24/2020 | | 0 | 340.31 | |
| | Credit Memo | 08/12/2020 | | 0 | -54.3 | |
| | Invoice | 08/24/2020 | | 0 | 54.19 | |
| | Invoice | 08/24/2020 | | 0 | 48.62 | |
| 6379 | MARINA COAST WATER DISTRICT | 08/24/2020 | Regular | 0 | 12838.29 | 102601 |
| | Invoice | 08/24/2020 | | 0 | 12838.29 | |
| 6415 | ENFLOW INFORMATION SYSTEMS | 08/24/2020 | Regular | 0 | 293.75 | 102590 |
| | Invoice | 08/24/2020 | | 0 | 293.75 | |
| 6671 | VERIZON WIRELESS | 08/24/2020 | Regular | 0 | 1237.19 | 102624 |
| | Invoice | 08/24/2020 | | 0 | 1237.19 | |
| 6671 | VERIZON WIRELESS | 08/31/2020 | Regular | 0 | 38.01 | 102696 |
| | Invoice | 06/30/2020 | | 0 | 8.58 | |
| | Invoice | 08/31/2020 | | 0 | 29.43 | |
| 6685 | JONES & MAYER | 08/31/2020 | Regular | 0 | 742.5 | 102662 |
| | Invoice | 08/31/2020 | | 0 | 742.5 | |
| 6747 | AT&T MOBILITY | 08/24/2020 | Regular | 0 | 808.57 | 102581 |
| | Invoice | 08/24/2020 | | 0 | 453.2 | |
| | Invoice | 08/24/2020 | | 0 | 355.37 | |
| 6761 | MONTEREY SIGNS, INC. | 08/31/2020 | Regular | 0 | 136.56 | 102676 |
| | Invoice | 08/31/2020 | | 0 | 136.56 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | Payable Type | Post Date | | Discount Amount | Payable Amount | |
| 6818 | DE LAGE LANDEN | 08/24/2020 | Regular | 0 | 518.35 | 102586 |
| | Invoice | 08/24/2020 | | 0 | 518.35 | |
| 6818 | DE LAGE LANDEN | 08/31/2020 | Regular | 0 | 94.65 | 102644 |
| | Invoice | 08/31/2020 | | 0 | 94.65 | |
| 7112 | ART BLACK | 08/31/2020 | Regular | 0 | 440 | 102632 |
| | Invoice | 08/31/2020 | | 0 | 440 | |
| 7135 | MONTEREY SANITARY SUPPLY, INC. | 08/31/2020 | Regular | 0 | 99 | 102675 |
| | Invoice | 08/31/2020 | | 0 | 99 | |
| 7226 | JAIME MORALES | 08/31/2020 | Regular | 0 | 5392.82 | 102660 |
| | Invoice | 08/31/2020 | | 0 | 3750.25 | |
| | Invoice | 08/31/2020 | | 0 | 1642.57 | |
| 7287 | PNC EQUIPMENT FINANCE | 08/24/2020 | Regular | 0 | 21816.51 | 102609 |
| | Invoice | 08/24/2020 | | 0 | 21816.51 | |
| 7287 | PNC EQUIPMENT FINANCE | 08/24/2020 | Regular | 0 | 5507.04 | 102610 |
| | Invoice | 08/24/2020 | | 0 | 5507.04 | |
| 7324 | BEAR ELECTRICAL SOLUTIONS, INC. | 08/24/2020 | Regular | 0 | 24166.25 | 102582 |
| | Invoice | 06/30/2020 | | 0 | 18700 | |
| | Invoice | 08/24/2020 | | 0 | 190 | |
| | Invoice | 08/24/2020 | | 0 | 1785 | |
| | Invoice | 08/24/2020 | | 0 | 3491.25 | |
| 7324 | BEAR ELECTRICAL SOLUTIONS, INC. | 08/31/2020 | Regular | 0 | 540 | 102635 |
| | Invoice | 08/31/2020 | | 0 | 540 | |
| 7505 | MONTEREY BAY ANALYTICAL SVCS. | 08/31/2020 | Regular | 0 | 78 | 102671 |
| | Invoice | 08/31/2020 | | 0 | 78 | |
| 7605 | GREEN RUBBER-KENNEDY AG | 08/24/2020 | Regular | 0 | 216.32 | 102595 |
| | Invoice | 06/30/2020 | | 0 | 216.32 | |
| 7679 | USA TOWING INC. | 08/31/2020 | Regular | 0 | 1520 | 102695 |
| | Invoice | 08/31/2020 | | 0 | 200 | |
| | Invoice | 08/31/2020 | | 0 | 200 | |
| | Invoice | 08/31/2020 | | 0 | 200 | |
| | Invoice | 08/31/2020 | | 0 | 230 | |
| | Invoice | 08/31/2020 | | 0 | 230 | |
| | Invoice | 08/31/2020 | | 0 | 460 | |
| 7763 | GREENWASTE RECOVERY, INC. | 08/24/2020 | Regular | 0 | 607.99 | 102596 |
| | Invoice | 08/24/2020 | | 0 | 607.99 | |
| 7883 | BARTLE WELLS ASSOCIATES | 08/31/2020 | Regular | 0 | 1850 | 102634 |
| | Invoice | 06/30/2020 | | 0 | 1850 | |
| 8022 | JEFF K. BILLS | 08/31/2020 | Regular | 0 | 400 | 102661 |

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|----------------------|--|---------------------|---------------------|--|------------------------|-----------------------|---------------|
| | Invoice | 08/31/2020 | | | 0 | 400 | |
| 8273 | SMILE BUSINESS PRODUCTS, INC. | 08/24/2020 | Regular | | 0 | 158.37 | 102617 |
| | Invoice | 08/24/2020 | | | 0 | 158.37 | |
| 8415 | MEI-LING CHEN | 08/27/2020 | Regular | | 0 | 1420 | 102628 |
| | Invoice | 06/30/2020 | | | 0 | 1420 | |
| 8493 | CORODATA RECORDS MGMT., INC. | 08/31/2020 | Regular | | 0 | 529.44 | 102643 |
| | Invoice | 08/31/2020 | | | 0 | 529.44 | |
| 8622 | EDWARDS TRUCK CENTER, INC. | 08/24/2020 | Regular | | 0 | 738.07 | 102589 |
| | Invoice | 08/24/2020 | | | 0 | 738.07 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | | Discount Amount | Payment Amount | Number |
| | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| 8671 | BIZON GROUP INC. | 08/31/2020 | Regular | | 0 | 8258.43 | 102636 |
| | Invoice | 08/31/2020 | | | 0 | 8258.43 | |
| 8755 | TRUST TWO - CORONA 1997 TRUST | 08/31/2020 | Regular | | 0 | 2730 | 102692 |
| | Invoice | 08/31/2020 | | | 0 | 2730 | |
| 8863 | INFRASTRUCTURE ENGINEERING CORP. | 08/31/2020 | Regular | | 0 | 375 | 102659 |
| | Invoice | 06/30/2020 | | | 0 | 375 | |
| 8936 | OPEN MEDIA FOUNDATION | 08/31/2020 | Regular | | 0 | 3000 | 102678 |
| | Invoice | 08/31/2020 | | | 0 | 3000 | |
| 9104 | SCHAAF & WHEELER, CONSULTING CIVIL ENGI | 08/31/2020 | Regular | | 0 | 787.5 | 102686 |
| | Invoice | 06/30/2020 | | | 0 | 787.5 | |
| 9117 | ONE WORKPLACE L. FERRARI, LLC | 08/24/2020 | Regular | | 0 | 847.3 | 102608 |
| | Invoice | 06/30/2020 | | | 0 | 847.3 | |
| 9120 | CALIFORNIA ASSOC OF PUBLIC INFORMATION | 08/31/2020 | Regular | | 0 | 275 | 102638 |
| | Invoice | 08/31/2020 | | | 0 | 275 | |
| 9307 | APPLEBY IMAGING, INC. | 08/31/2020 | Regular | | 0 | 3223 | 102631 |
| | Invoice | 08/31/2020 | | | 0 | 3223 | |
| 9333 | O'MELVENY & MYERS, LLP | 08/24/2020 | Regular | | 0 | 7093 | 102607 |
| | Invoice | 06/30/2020 | | | 0 | 5698 | |
| | Invoice | 06/30/2020 | | | 0 | 232.5 | |
| | Invoice | 06/30/2020 | | | 0 | 1162.5 | |
| 9385 | PREMIER AUTOMOTIVE OF SEASIDE, LLC | 08/24/2020 | Regular | | 0 | 1051.16 | 102611 |
| | Invoice | 08/24/2020 | | | 0 | 1051.16 | |
| 9409 | STURDY OIL COMPANY | 08/31/2020 | Regular | | 0 | 5239.01 | 102689 |
| | Invoice | 08/31/2020 | | | 0 | 5239.01 | |
| 9458 | ANGELINA'S BAKERY DELI & CAFE | 08/24/2020 | Regular | | 0 | 9798 | 102579 |
| | Invoice | 08/24/2020 | | | 0 | 9798 | |
| 9458 | ANGELINA'S BAKERY DELI & CAFE | 08/31/2020 | Regular | | 0 | 9468 | 102630 |
| | Invoice | 08/31/2020 | | | 0 | 9468 | |
| 9461 | TILTHOUSE LLC | 08/24/2020 | Regular | | 0 | 13294 | 102620 |
| | Invoice | 08/24/2020 | | | 0 | 13294 | |
| 9461 | TILTHOUSE LLC | 08/31/2020 | Regular | | 0 | 13380 | 102691 |
| | Invoice | 08/31/2020 | | | 0 | 13380 | |
| 9469 | GOLDEN STATE TRUCK & TRAILER REPAIR, INC | 08/31/2020 | Regular | | 0 | 11327.17 | 102651 |
| | Invoice | 08/31/2020 | | | 0 | 11327.17 | |
| 9483 | KEY & YOUNG, INC. | 08/24/2020 | Regular | | 0 | 776.7 | 102599 |
| | Invoice | 08/24/2020 | | | 0 | 776.7 | |
| 9485 | PRECISION EMPRISE LLC | 08/31/2020 | Regular | | 0 | 66000 | 102682 |
| | Invoice | 06/30/2020 | | | 0 | 66000 | |
| 9486 | COMPANY NURSE, LLC | 08/31/2020 | Regular | | 0 | 750 | 102641 |
| | Invoice | 08/31/2020 | | | 0 | 750 | |
| Vendor Number | Vendor Name | Payment Date | Payment Type | | Discount Amount | Payment Amount | Number |
| | Payable Type | Post Date | | | Discount Amount | Payable Amount | |
| 9487 | FRANK ROMBI | 08/27/2020 | Regular | | 0 | 500 | 102627 |
| | Invoice | 08/27/2020 | | | 0 | 500 | |

All Bank Codes Check Summary

Fund Summary

| Fund | Name | Payable Count | Payment Count | Period | Amount |
|------|------------------|---------------|---------------|--------|-----------|
| 000 | POOLED CASH FUND | | | 8/2020 | 528734.05 |
| 000 | POOLED CASH FUND | | | 9/2020 | 124944.91 |