



Seaside, CA

Check Report

By Vendor Number

Date Range: 09/05/2020 - 09/18/2020

Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
0144	MOLINARI SUPPLY, INC.		09/16/2020	Regular	0	80.37	102785
	Invoice	09/15/2020			0	34.27	
	Invoice	09/15/2020			0	46.1	
0344	BETHEL MISSIONARY BAPTIST CHURCH		09/16/2020	Regular	0	3265.41	102752
	Invoice	09/15/2020			0	3265.41	
0457	BURTON'S FIRE, INC.		09/08/2020	Regular	0	10581.96	102702
	Invoice	09/08/2020			0	10581.96	
0457	BURTON'S FIRE, INC.		09/16/2020	Regular	0	300	102754
	Invoice	09/15/2020			0	300	
0501	CALIFORNIA-AMERICAN WATER		09/16/2020	Regular	0	33489.47	102755
	Invoice	09/15/2020			0	33489.47	
Vendor Nun Vendor Name							
	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT		09/10/2020	Bank Draft	0	180	PAY00000000033294778
	Invoice	09/10/2020			0	180	
0530	CA. STATE DISBURSEMENT UNIT		09/10/2020	Bank Draft	0	603.69	PAY00000000033294778
	Invoice	09/10/2020			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		09/10/2020	Bank Draft	0	461.53	PAY00000000033294778
	Invoice	09/10/2020			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		09/10/2020	Bank Draft	0	142.61	PAY00000000033294778
	Invoice	09/10/2020			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		09/10/2020	Bank Draft	0	299.07	PAY00000000033294778
	Invoice	09/10/2020			0	299.07	
Vendor Nun Vendor Name							
	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables							
0780	COMMERCIAL TRUCK CO.		09/16/2020	Regular	0	341.37	102759
	Invoice	09/15/2020			0	341.37	
0922	CYPRESS COAST FORD-LINCOLN		09/08/2020	Regular	0	522.46	102705
	Invoice	09/08/2020			0	377.51	
	Invoice	09/08/2020			0	144.95	
0922	CYPRESS COAST FORD-LINCOLN		09/16/2020	Regular	0	630.83	102761
	Invoice	09/15/2020			0	630.83	
0981	DEL MAR FRENCH LAUNDRY, INC.		09/08/2020	Regular	0	32.5	102706
	Invoice	06/30/2020			0	32.5	
0988	DEL REY CAR WASH		09/16/2020	Regular	0	224	102763
	Invoice	09/15/2020			0	224	
1090	PARTSMASTER		09/16/2020	Regular	0	290.27	102795
	Invoice	09/15/2020			0	290.27	
1143	THE PAPE' GROUP INC.		09/16/2020	Regular	0	557.55	102811
	Invoice	09/15/2020			0	557.55	
1176	EWING IRRIGATION PRODUCTS		09/16/2020	Regular	0	67.82	102767
	Invoice	09/15/2020			0	67.82	
1385	GOVT FINANCE OFFICERS ASSOCIATION		09/08/2020	Regular	0	170	102708
	Invoice	09/08/2020			0	85	
	Invoice	09/08/2020			0	85	
1388	GRAINGER		09/08/2020	Regular	0	233.03	102709
	Invoice	09/08/2020			0	92.81	
	Invoice	09/08/2020			0	140.22	
1388	GRAINGER		09/16/2020	Regular	0	159.35	102771
	Invoice	09/15/2020			0	85.91	
	Invoice	09/15/2020			0	52.65	
	Invoice	09/15/2020			0	20.79	
1391	GRANITE CONSTRUCTION COMPANY		09/08/2020	Regular	0	168.86	102711
	Invoice	09/08/2020			0	168.86	
1391	GRANITE CONSTRUCTION COMPANY		09/16/2020	Regular	0	67.91	102772
	Invoice	09/15/2020			0	67.91	
1392	GRANITE ROCK COMPANY		09/16/2020	Regular	0	462.04	102773
	Invoice	09/15/2020			0	462.04	
1494	HD SUPPLY FACILITIES MAINTENANCE		09/08/2020	Regular	0	120.7	102712
	Invoice	09/08/2020			0	120.7	
1494	HD SUPPLY FACILITIES MAINTENANCE		09/16/2020	Regular	0	445.25	102775
	Invoice	09/15/2020			0	445.25	
1798	KELLY-MOORE PAINT COMPANY		09/08/2020	Regular	0	9.99	102716
	Invoice	09/08/2020			0	9.99	
1971	LIEBERT CASSIDY WHITMORE		09/08/2020	Regular	0	38	102717
	Invoice	09/08/2020			0	38	
2045	M & S BUILDING SUPPLY INC		09/08/2020	Regular	0	83.55	102718
	Invoice	09/08/2020			0	83.55	
Vendor Nun Vendor Name							
	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					Discount Amount	Payable Amount	

2102	MARTIN'S IRRIGATION SUPPLY, INC.		09/08/2020	Regular	0	195.45	102719
	Invoice	09/08/2020			0	181.25	
	Invoice	09/08/2020			0	14.2	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		09/16/2020	Regular	0	42.17	102780
	Invoice	09/15/2020			0	42.17	
2157	MGT OF AMERICA, LLC		09/08/2020	Regular	0	2207.1	102720
	Invoice	09/08/2020			0	2207.1	
2184	MISSION LINEN SERVICE		09/16/2020	Regular	0	246.63	102783
	Invoice	09/15/2020			0	82.21	
	Invoice	09/15/2020			0	82.21	
	Invoice	09/15/2020			0	82.21	
2186	MISSION UNIFORM SERVICE		09/08/2020	Regular	0	500.55	102721
	Invoice	09/08/2020			0	392.97	
	Invoice	09/08/2020			0	107.58	
2186	MISSION UNIFORM SERVICE		09/16/2020	Regular	0	618.16	102784
	Invoice	09/15/2020			0	380.42	
	Invoice	09/15/2020			0	107.58	
	Invoice	09/15/2020			0	130.16	
2236	MBS BUSINESS SYSTEMS		09/16/2020	Regular	0	555.91	102781
	Invoice	09/15/2020			0	107.36	
	Invoice	09/15/2020			0	278.74	
	Invoice	06/30/2020			0	21.28	
	Invoice	09/15/2020			0	148.53	
2238	MONTEREY BAY PEST CONTROL		09/08/2020	Regular	0	162	102723
	Invoice	09/08/2020			0	62	
	Invoice	09/08/2020			0	100	
2290	MONTEREY COUNTY RECORDER		09/08/2020	Regular	0	-50	102724
2290	MONTEREY COUNTY RECORDER		09/08/2020	Regular	0	50	102724
	Invoice	09/08/2020			0	50	
2351	MONTEREY TIRE SERVICE		09/16/2020	Regular	0	79.95	102789
	Invoice	09/15/2020			0	79.95	
2426	McDONALD REFRIGERATION INC		09/16/2020	Regular	0	194	102782
	Invoice	09/15/2020			0	194	
2652	PACIFIC GAS & ELECTRIC		09/16/2020	Regular	0	46123.24	102792
	Invoice	09/15/2020			0	41831.23	
	Invoice	09/14/2020			0	4292.01	
2652	PACIFIC GAS & ELECTRIC		09/16/2020	Regular	0	5906.01	102793
	Invoice	09/15/2020			0	5906.01	
2652	PACIFIC GAS & ELECTRIC		09/16/2020	Regular	0	37265.91	102794
	Invoice	06/30/2020			0	37265.91	
2720	OWEN EQUIPMENT COMPANY		09/16/2020	Regular	0	1029.41	102791
	Invoice	09/15/2020			0	1029.41	
2746	PENINSULA POOL SERVICE		09/16/2020	Regular	0	91.96	102797
	Invoice	09/15/2020			0	91.96	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC.		09/16/2020	Regular	0	25.8	102798
	Invoice	09/15/2020			0	25.8	
Vendor Nun	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2816	PLUG & PAY TECHNOLOGIES,INC.		09/16/2020	Regular	0	30	102799
	Invoice	09/15/2020			0	15	
	Invoice	09/15/2020			0	15	
2849	PREMIUM AUTO PARTS, INC.		09/08/2020	Regular	0	613.05	102728
	Invoice	06/30/2020			0	188.95	
	Invoice	06/30/2020			0	8.72	
	Invoice	09/08/2020			0	105.21	
	Invoice	09/08/2020			0	151.17	
	Invoice	09/08/2020			0	92.34	
	Invoice	09/08/2020			0	29.15	
	Invoice	09/08/2020			0	37.51	
2849	PREMIUM AUTO PARTS, INC.		09/16/2020	Regular	0	373.63	102801
	Invoice	09/15/2020			0	18.56	
	Invoice	09/15/2020			0	5.35	
	Invoice	09/15/2020			0	50.08	
	Invoice	09/15/2020			0	24.75	
	Invoice	09/15/2020			0	6.53	
	Invoice	09/15/2020			0	268.36	
Vendor Nun	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		09/18/2020	Bank Draft	0	-9.19	1001639437
	Credit Memo	08/13/2020			0	-9.19	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		09/18/2020	Bank Draft	0	123255.71	1001639437
	Invoice	08/27/2020			0	123255.71	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		09/18/2020	Bank Draft	0	0.18	1001639437
	Debit Memo	08/27/2020			0	0.18	
Vendor Nun	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
2888	PURE H2O INC.		09/16/2020	Regular	0	65.54	102802
	Invoice	09/15/2020			0	65.54	
2932	DISASTER KLEENUP SPECIALISTS		09/16/2020	Regular	0	2715.35	102764
	Invoice	09/15/2020			0	2715.35	

2946	BECK'S SHOE STORE, INC		09/16/2020	Regular	0	694.1	102751
	Invoice	09/15/2020			0	250	
	Invoice	07/22/2020			0	249.09	
	Invoice	09/15/2020			0	195.01	
3040	SAFETY-KLEEN SYSTEMS, INC.		09/08/2020	Regular	0	703.09	102732
	Invoice	09/08/2020			0	703.09	
3134	SEASIDE CHAMBER OF COMMERCE		09/08/2020	Regular	0	900	102735
	Invoice	09/08/2020			0	900	
3211	SHERWIN-WILLIAMS CO.		09/08/2020	Regular	0	305.79	102737
	Invoice	09/08/2020			0	305.79	
3211	SHERWIN-WILLIAMS CO.		09/16/2020	Regular	0	186.22	102806
	Invoice	09/15/2020			0	186.22	
3307	SAME DAY SHRED		09/08/2020	Regular	0	45	102734
	Invoice	09/08/2020			0	45	
3319	STAPLES ADVANTAGE		09/08/2020	Regular	0	139.34	102739
	Invoice	09/08/2020			0	32.71	
	Invoice	09/08/2020			0	106.63	
3319	STAPLES ADVANTAGE		09/16/2020	Regular	0	264.77	102807
	Invoice	09/15/2020			0	264.77	
Vendor Nun	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
3560	UNITED WAY OF MONTEREY PENINSULA		09/09/2020	Regular	0	66	19164
	Invoice	08/13/2020			0	33	
	Invoice	08/27/2020			0	33	
Vendor Nun	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3851	BOUND TREE MEDICAL, LLC		09/16/2020	Regular	0	242.28	102753
	Invoice	09/15/2020			0	242.28	
4222	HARRIS & ASSOCIATES, INC.		09/16/2020	Regular	0	39000	102774
	Invoice	09/15/2020			0	39000	
4425	MONTEREY AUTO SUPPLY		09/08/2020	Regular	0	570.8	102722
	Invoice	09/08/2020			0	335.97	
	Invoice	09/08/2020			0	234.83	
4425	MONTEREY AUTO SUPPLY		09/16/2020	Regular	0	708.92	102786
	Invoice	09/15/2020			0	21.73	
	Invoice	09/15/2020			0	143.28	
	Invoice	09/15/2020			0	358.08	
	Invoice	09/15/2020			0	185.83	
4838	CORPORATE RISK HOLDINGS III, INC.		09/16/2020	Regular	0	250	102760
	Invoice	09/15/2020			0	250	
Vendor Nun	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		09/10/2020	Bank Draft	0	-98.84	1f242c292b
	Credit Memo	09/10/2020			0	-98.84	
4920	ICMA RETIREMENT TRUST-457		09/10/2020	Bank Draft	0	33853.41	1f242c292b
	Invoice	09/10/2020			0	33853.41	
4920	ICMA RETIREMENT TRUST-457		09/10/2020	Bank Draft	0	9911.44	1f242c292b
	Invoice	09/10/2020			0	9911.44	
4920	ICMA RETIREMENT TRUST-457		09/10/2020	Bank Draft	0	757.95	1f242c292b
	Invoice	09/10/2020			0	757.95	
5144	STATE OF CALIFORNIA		09/11/2020	Bank Draft	0	8.7	1-619-989-792
	Invoice	09/09/2020			0	8.7	
5144	STATE OF CALIFORNIA		09/11/2020	Bank Draft	0	22923.59	1-619-989-792
	Invoice	09/10/2020			0	22923.59	
Vendor Nun	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5163	DON CHAPIN COMPANY, INC.		09/16/2020	Regular	0	14805.75	102765
	Invoice	09/15/2020			0	14805.75	
Vendor Nun	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.		09/11/2020	Bank Draft	0	21.74	270065524514922
	Invoice	09/09/2020			0	21.74	
5264	RABOBANK, N.A.		09/11/2020	Bank Draft	0	16864.78	270065524514922
	Invoice	09/10/2020			0	16864.78	
5264	RABOBANK, N.A.		09/11/2020	Bank Draft	0	59346.04	270065524514922
	Invoice	09/10/2020			0	59346.04	
5264	RABOBANK, N.A.		09/11/2020	Bank Draft	0	-1.84	270065524514922
	Credit Memo	08/13/2020			0	-1.84	
Vendor Nun	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.		09/08/2020	Regular	0	138	102742
	Invoice	09/08/2020			0	138	
Vendor Nun	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5462	LABORERS NATIONAL PENSION		09/09/2020	Regular	0	7776	19163

	Invoice	08/13/2020			0	3456	
	Invoice	08/13/2020			0	288	
	Invoice	08/27/2020			0	3744	
	Invoice	08/27/2020			0	288	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5475	TERRYBERRY		09/08/2020	Regular	0	121.16	102740
	Invoice	09/08/2020			0	121.16	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5476	GUARDIAN		09/11/2020	Bank Draft	0	2826.9	1599692683631
	Invoice	09/09/2020			0	2826.9	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5523	ADVANCE WATER ENGINEERING, INC.		09/16/2020	Regular	0	266.25	102747
	Invoice	09/15/2020			0	266.25	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5539	AFLAC		09/15/2020	Bank Draft	0	121.35	109948
	Invoice	08/13/2020			0	121.35	
5539	AFLAC		09/15/2020	Bank Draft	0	121.37	109948
	Invoice	08/27/2020			0	121.37	
5539	AFLAC		09/15/2020	Bank Draft	0	184.45	109948
	Invoice	08/13/2020			0	184.45	
5539	AFLAC		09/15/2020	Bank Draft	0	184.48	109948
	Invoice	08/27/2020			0	184.48	
5705	PUBLIC AGENCY RETIREMENT SERVICES		09/09/2020	Bank Draft	0	750	abb4dca963
	Invoice	09/09/2020			0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES		09/09/2020	Bank Draft	0	439.23	abb4dca963
	Invoice	09/09/2020			0	439.23	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5873	UNITED SITE SERVICES, INC.		09/16/2020	Regular	0	239.34	102816
	Invoice	09/15/2020			0	189.68	
	Invoice	09/15/2020			0	49.66	
5921	MONTEREY COUNTY AUDITOR-CONTROLLER		09/16/2020	Regular	0	24886.9	102787
	Invoice	09/15/2020			0	24886.9	
5969	FASTENAL COMPANY		09/16/2020	Regular	0	341.22	102768
	Invoice	09/15/2020			0	38.54	
	Invoice	09/15/2020			0	13.24	
	Invoice	09/15/2020			0	289.44	
6027	RICHARDS, WATSON & GERSON		09/08/2020	Regular	0	6517.5	102731
	Invoice	06/30/2020			0	6517.5	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
6105	VISION SERVICE PLAN-(CA)		09/09/2020	Bank Draft	0	356.55	9560335323
	Debit Memo	08/31/2020			0	356.55	
6105	VISION SERVICE PLAN-(CA)		09/09/2020	Bank Draft	0	820.54	9560335323
	Invoice	08/27/2020			0	820.54	
6105	VISION SERVICE PLAN-(CA)		09/09/2020	Bank Draft	0	829.81	9560335323
	Invoice	08/13/2020			0	829.81	
6105	VISION SERVICE PLAN-(CA)		09/09/2020	Bank Draft	0	-23.43	9560335323
	Credit Memo	08/31/2020			0	-23.43	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
6162	PLAYCORE WISCONSIN INC		09/08/2020	Regular	0	1172.38	102727
	Invoice	09/08/2020			0	1172.38	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		09/16/2020	Regular	0	3276	102778
	Invoice	09/15/2020			0	3276	
6210	SALINAS VALLEY PRO SQUAD		09/08/2020	Regular	0	476.16	102733
	Invoice	06/30/2020			0	234.78	
	Invoice	06/30/2020			0	241.38	
6210	SALINAS VALLEY PRO SQUAD		09/16/2020	Regular	0	536.29	102804
	Invoice	06/30/2020			0	267.6	
	Invoice	06/30/2020			0	268.69	
6284	JOHNSON ELECTRONICS		09/08/2020	Regular	0	225.63	102715
	Invoice	09/08/2020			0	225.63	
6306	GAVILAN PEST CONTROL		09/16/2020	Regular	0	147	102769
	Invoice	09/15/2020			0	60	
	Invoice	09/15/2020			0	87	
6324	The Home Depot Pro		09/16/2020	Regular	0	100.99	102810
	Invoice	09/15/2020			0	6.77	
	Invoice	09/15/2020			0	17.64	
	Invoice	09/15/2020			0	76.58	
6553	COMCAST		09/16/2020	Regular	0	270.88	102758

6664	Invoice	09/15/2020			0	270.88	
	CULLIGAN WATER CONDITIONING		09/08/2020	Regular	0	286.25	102704
	Invoice	09/08/2020			0	2.25	
	Invoice	09/08/2020			0	284	
6671	VERIZON WIRELESS		09/08/2020	Regular	0	51.17	102743
	Invoice	09/08/2020			0	51.17	
6671	VERIZON WIRELESS		09/16/2020	Regular	0	3848.72	102818
	Invoice	09/15/2020			0	839.25	
	Invoice	09/15/2020			0	38.01	
	Invoice	09/15/2020			0	157.11	
	Invoice	09/15/2020			0	127.34	
	Invoice	09/15/2020			0	209.89	
	Invoice	09/15/2020			0	1492.63	
	Invoice	09/15/2020			0	650.77	
	Invoice	09/15/2020			0	333.72	
6680	GERALD A. GRAEBE AND ASSOCIATES, INC.		09/16/2020	Regular	0	500	102770
	Invoice	09/15/2020			0	500	
6703	RAUL LOZANO		09/08/2020	Regular	0	1403.23	102729
	Invoice	09/08/2020			0	1403.23	
6727	DATAPROSE, INC.		09/16/2020	Regular	0	453.95	102762
	Invoice	09/15/2020			0	453.95	
6970	ID CONCEPTS, LLC		09/08/2020	Regular	0	51.69	102714
	Invoice	09/08/2020			0	51.69	
7065	JAN ROEHL CONSULTING		09/16/2020	Regular	0	2200	102777
	Invoice	09/15/2020			0	2200	
7173	Iconix Waterworks (US) Inc.		09/08/2020	Regular	0	364.46	102713
	Invoice	09/08/2020			0	364.46	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
7287	PNC EQUIPMENT FINANCE		09/16/2020	Regular	0	9354.29	102800
	Invoice	09/15/2020			0	9354.29	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792		09/09/2020	Regular	0	1638.75	19165
	Invoice	08/13/2020			0	807.5	
	Invoice	08/27/2020			0	831.25	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7644	COMCAST BUSINESS		09/08/2020	Regular	0	4967.52	102703
	Invoice	09/08/2020			0	4967.52	
7796	TARGETSOLUTIONS LEARNING, LLC.		09/16/2020	Regular	0	2201.83	102809
	Invoice	09/15/2020			0	2201.83	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7976	AMERICAN FIDELITY		09/09/2020	Bank Draft	0	2736.78	738528003
	Invoice	08/13/2020			0	2736.78	
7976	AMERICAN FIDELITY		09/09/2020	Bank Draft	0	112.5	738528013
	Debit Memo	09/10/2020			0	112.5	
7976	AMERICAN FIDELITY		09/09/2020	Bank Draft	0	2582.62	738528013
	Invoice	08/27/2020			0	2582.62	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7996	CIVICPLUS		09/16/2020	Regular	0	6206.75	102756
	Invoice	09/15/2020			0	6206.75	
8049	MONTEREY PENINSULA VOLUNTEER SERVICES		09/08/2020	Regular	0	33	102725
	Invoice	09/08/2020			0	33	
8091	BADGER METER INC.		09/16/2020	Regular	0	736.03	102750
	Invoice	09/15/2020			0	736.03	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC		09/16/2020	Regular	0	228.65	19166
	Invoice	09/16/2020			0	228.65	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8345	RESTORATIVE JUSTICE PARTNERS, INC.		09/08/2020	Regular	0	3729.48	102730
	Invoice	09/08/2020			0	3729.48	
8361	SPEAKWRITE LLC		09/08/2020	Regular	0	1052.78	102738
	Invoice	09/08/2020			0	1052.78	
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
8378	THE HARTFORD		09/10/2020	Bank Draft	0	51.37	652698992446
	Debit Memo	09/10/2020			0	51.37	
8378	THE HARTFORD		09/10/2020	Bank Draft	0	3848.51	652698992446
	Invoice	08/13/2020			0	3848.51	
8378	THE HARTFORD		09/10/2020	Bank Draft	0	-8.75	652698992446

8378	Credit Memo THE HARTFORD	08/27/2020	09/10/2020	Bank Draft	0	0	-8.75	43.69	652698992446
	Debit Memo	09/10/2020			0		43.69		
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number	
	Payable Type						Payable Amount		
Bank Code: AP-Regular Payables									
8426	CLIFTONLARSONALLEN LLP	09/15/2020	09/16/2020	Regular	0	0	2215	102757	
	Invoice	09/15/2020			0		2215		
8526	U.S. BANK ST. PAUL	09/15/2020	09/16/2020	Regular	0	0	205497.88	102814	
	Invoice	09/15/2020			0		205497.88		
8526	U.S. BANK ST. PAUL	09/15/2020	09/16/2020	Regular	0	0	93932.31	102815	
	Invoice	09/15/2020			0		93932.31		
8791	MONTEREY ONE WATER	06/30/2020	09/16/2020	Regular	0	0	200	102788	
	Invoice	06/30/2020			0		200		
8863	INFRASTRUCTURE ENGINEERING CORP.	05/07/2020	09/16/2020	Regular	0	0	7355	102776	
	Invoice	05/07/2020			0		7355		
8892	NCI AFFILIATES, INC.	09/15/2020	09/16/2020	Regular	0	0	1225	102790	
	Invoice	09/15/2020			0		1225		
8926	BBG, INC.	06/30/2020	09/08/2020	Regular	0	0	16250	102699	
	Invoice	06/30/2020			0		9750		
	Invoice	09/08/2020			0		6500		
8980	ATHENA OCCMED	09/15/2020	09/16/2020	Regular	0	0	160	102749	
	Invoice	09/15/2020			0		160		
	Invoice	09/15/2020			0		640		
9029	ESO SOLUTIONS, INC.	09/15/2020	09/16/2020	Regular	0	0	2456.55	102766	
	Invoice	09/15/2020			0		2456.55		
9106	THE SOHAGI LAW GROUP	06/30/2020	09/16/2020	Regular	0	0	14817.45	102812	
	Invoice	06/30/2020			0		8362.5		
	Invoice	09/15/2020			0		6454.95		
9204	PAUL HERBERT CAUSEY	09/15/2020	09/16/2020	Regular	0	0	1035	102796	
	Invoice	09/15/2020			0		1035		
9212	WEX BANK	09/08/2020	09/08/2020	Regular	0	0	34.78	102744	
	Invoice	09/08/2020			0		34.78		
9247	VERIZON CONNECT NWF INC.	09/15/2020	09/16/2020	Regular	0	0	3703.9	102817	
	Invoice	09/15/2020			0		1851.95		
	Invoice	09/15/2020			0		1851.95		
9270	101 TRAILER SALES	09/15/2020	09/16/2020	Regular	0	0	4719.39	102746	
	Invoice	09/15/2020			0		4719.39		
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	09/15/2020	09/16/2020	Regular	0	0	35	102779	
	Invoice	09/15/2020			0		35		
9348	SANTA CRUZ WESTSIDE ELECTRIC, INC.	09/15/2020	09/16/2020	Regular	0	0	119083.78	102805	
	Invoice	09/15/2020			0		119083.78		
9356	BRIGHT FUTURE SOLAR ENERGY INC.	09/08/2020	09/08/2020	Regular	0	0	500	102701	
	Invoice	09/08/2020			0		500		
9409	STURDY OIL COMPANY	09/15/2020	09/16/2020	Regular	0	0	4380.24	102808	
	Invoice	09/15/2020			0		2772.21		
	Invoice	09/15/2020			0		1608.03		
9415	WILFREDO VIRAY	09/08/2020	09/08/2020	Regular	0	0	259	102745	
	Invoice	09/08/2020			0		259		
9451	PACIFIC HEIGHTS HOMEOWNERS ASSOC.	09/08/2020	09/08/2020	Regular	0	0	33	102726	
	Invoice	09/08/2020			0		33		
Vendor Nun	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number	
	Payable Type						Payable Amount		
9458	ANGELINA'S BAKERY DELI & CAFE	09/08/2020	09/08/2020	Regular	0	0	9996	102698	
	Invoice	09/08/2020			0		9996		
9458	ANGELINA'S BAKERY DELI & CAFE	09/15/2020	09/16/2020	Regular	0	0	10260	102748	
	Invoice	09/15/2020			0		10260		
9461	TILTHOUSE LLC	09/08/2020	09/08/2020	Regular	0	0	13776	102741	
	Invoice	09/08/2020			0		13776		
9461	TILTHOUSE LLC	09/15/2020	09/16/2020	Regular	0	0	13446	102813	
	Invoice	09/15/2020			0		13446		
9484	GRANICUS, LLC	09/08/2020	09/08/2020	Regular	0	0	21938	102710	
	Invoice	09/08/2020			0		21938		
9488	BIXBY RAMSEY	09/08/2020	09/08/2020	Regular	0	0	515	102700	
	Invoice	09/08/2020			0		515		
9489	DIABETES SUPPORT GROUP	09/08/2020	09/08/2020	Regular	0	0	322.25	102707	
	Invoice	09/08/2020			0		322.25		
9490	SEASIDE HIGHLANDS	09/08/2020	09/08/2020	Regular	0	0	207.5	102736	
	Invoice	09/08/2020			0		207.5		
9491	SAFE STEP WALK-IN TUB CO.	06/30/2020	09/16/2020	Regular	0	0	217.95	102803	
	Invoice	06/30/2020			0		217.95		
9492	WESTERN FIRE CHIEFS ASSOCIATION, INC.	09/15/2020	09/16/2020	Regular	0	0	575	102819	
	Invoice	09/15/2020			0		575		

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		9/2020	1130352.34