



Seaside, CA

Check Report

By Vendor Number
Date Range: 10/04/2020 - 10/16/2020

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
	Void		10/08/2020	Regular	0	0	102969
	Void		10/08/2020	Regular	0	0	102970
0126	AMERICAN LOCK & KEY		10/08/2020	Regular	0	37.12	102947
	Invoice	10/07/2020			0	37.12	
0144	MOLINARI SUPPLY, INC.		10/15/2020	Regular	0	109.73	103033
	Invoice	10/14/2020			0	109.73	
0344	BETHEL MISSIONARY BAPTIST CHURCH		10/08/2020	Regular	0	3723.24	102951
	Invoice	10/07/2020			0	3723.24	
0501	CALIFORNIA-AMERICAN WATER		10/08/2020	Regular	0	34183.02	102953
	Invoice	10/07/2020			0	34183.02	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT		10/08/2020	Bank Draft	0	603.69	PAY00000000033558333
	Invoice	10/08/2020			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		10/08/2020	Bank Draft	0	299.07	PAY00000000033558333
	Invoice	10/08/2020			0	299.07	
0530	CA. STATE DISBURSEMENT UNIT		10/08/2020	Bank Draft	0	142.61	PAY00000000033558333
	Invoice	10/08/2020			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		10/08/2020	Bank Draft	0	461.53	PAY00000000033558333
	Invoice	10/08/2020			0	461.53	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
0669	CENTRAL COAST CCD, LLC		10/08/2020	Regular	0	1225	102954
	Invoice	09/30/2020			0	1225	
0756	COAST COUNTIES PETERBILT		10/08/2020	Regular	0	5260.46	102958
	Invoice	10/07/2020			0	5260.46	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS		10/08/2020	Regular	0	475.14	102981
	Invoice	10/07/2020			0	176.48	
	Invoice	10/07/2020			0	149.33	
	Invoice	10/07/2020			0	149.33	
0780	COMMERCIAL TRUCK CO.		10/08/2020	Regular	0	118.4	102960
	Invoice	10/07/2020			0	59.2	
	Invoice	10/07/2020			0	59.2	
0791	COMMUNITY PARTNERSHIP FOR YOUTH		10/15/2020	Regular	0	2897.69	103013
	Invoice	10/14/2020			0	2897.69	
0922	CYPRESS COAST FORD-LINCOLN		10/08/2020	Regular	0	196.58	102962
	Invoice	10/07/2020			0	174.56	
	Invoice	10/07/2020			0	22.02	
0922	CYPRESS COAST FORD-LINCOLN		10/15/2020	Regular	0	169	103016
	Invoice	10/14/2020			0	84.5	
	Invoice	10/14/2020			0	84.5	
1224	FIRST ALARM		10/08/2020	Regular	0	1191.93	102965
	Invoice	10/07/2020			0	219	
	Invoice	10/07/2020			0	542.01	
	Invoice	10/07/2020			0	191.61	
	Invoice	10/07/2020			0	239.31	
1392	GRANITE ROCK COMPANY		10/15/2020	Regular	0	1718.65	103020
	Invoice	10/14/2020			0	682.57	
	Invoice	10/14/2020			0	1036.08	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES		10/08/2020	Regular	0	1745.36	102968
	Invoice	10/07/2020			0	13.62	
	Invoice	10/07/2020			0	117.95	
	Invoice	10/07/2020			0	9.81	
	Invoice	10/07/2020			0	6.53	
	Invoice	10/07/2020			0	29.43	
	Invoice	10/07/2020			0	4.05	
	Invoice	10/07/2020			0	29.5	
	Invoice	10/07/2020			0	55	
	Invoice	10/07/2020			0	10	
	Invoice	10/07/2020			0	18.31	
	Invoice	10/07/2020			0	16.29	
	Invoice	10/07/2020			0	68.57	

	Invoice	10/07/2020			0	14.44		
	Invoice	10/07/2020			0	72.73		
	Invoice	10/07/2020			0	47.92		
	Invoice	10/07/2020			0	61.29		
	Invoice	10/07/2020			0	23.14		
	Invoice	10/07/2020			0	31.62		
	Invoice	10/07/2020			0	45.51		
	Invoice	10/07/2020			0	22.86		
	Invoice	10/07/2020			0	32.7		
	Invoice	10/07/2020			0	17.13		
	Invoice	10/07/2020			0	5.16		
	Invoice	10/07/2020			0	94.17		
	Invoice	10/07/2020			0	339.29		
	Invoice	10/07/2020			0	73.1		
	Invoice	10/07/2020			0	32.74		
	Invoice	10/07/2020			0	9.58		
	Invoice	10/07/2020			0	8.85		
	Invoice	10/07/2020			0	23.74		
	Invoice	10/07/2020			0	50.58		
	Invoice	10/07/2020			0	19.34		
	Invoice	10/07/2020			0	4.35		
	Invoice	10/07/2020			0	45.89		
	Invoice	10/07/2020			0	35.42		
	Invoice	10/07/2020			0	47.4		
	Invoice	10/07/2020			0	4.66		
	Invoice	10/07/2020			0	11.45		
	Invoice	10/07/2020			0	8.99		
	Invoice	10/07/2020			0	182.25		
1798	KELLY-MOORE PAINT COMPANY		10/08/2020	Regular	0	13.02	102971	
	Invoice	10/07/2020			0	13.02		
1868	KUTAK ROCK LLP		10/15/2020	Regular	0	7284	103027	
	Invoice	10/14/2020			0	7284		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		10/08/2020	Regular	0	430.45	102974	
	Invoice	10/07/2020			0	430.45		
2184	MISSION LINEN SERVICE		10/08/2020	Regular	0	82.21	102977	
	Invoice	10/07/2020			0	82.21		
2184	MISSION LINEN SERVICE		10/15/2020	Regular	0	76.1	103031	
	Invoice	10/14/2020			0	76.1		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
2186	MISSION UNIFORM SERVICE		10/08/2020	Regular	0	746.32	102978	
	Invoice	10/07/2020			0	130.16		
	Invoice	10/07/2020			0	378.42		
	Invoice	10/07/2020			0	107.58		
	Invoice	10/07/2020			0	130.16		
2186	MISSION UNIFORM SERVICE		10/15/2020	Regular	0	783.31	103032	
	Invoice	10/14/2020			0	372.96		
	Invoice	10/14/2020			0	107.58		
	Invoice	10/14/2020			0	60		
	Invoice	10/14/2020			0	38.56		
	Invoice	10/14/2020			0	38.56		
	Invoice	10/14/2020			0	130.16		
	Invoice	10/14/2020			0	35.49		
2205	MONTEREY CO. CONVENTION & VISITOR'S BL		10/15/2020	Regular	0	17616.06	103036	
	Invoice	10/14/2020			0	17616.06		
2236	MBS BUSINESS SYSTEMS		10/08/2020	Regular	0	141.79	102975	
	Invoice	10/07/2020			0	141.79		
2236	MBS BUSINESS SYSTEMS		10/15/2020	Regular	0	261.77	103029	
	Invoice	10/14/2020			0	261.77		
2238	MONTEREY BAY PEST CONTROL		10/08/2020	Regular	0	292	102980	
	Invoice	10/07/2020			0	65		
	Invoice	10/07/2020			0	62		
	Invoice	10/07/2020			0	100		
	Invoice	10/07/2020			0	65		
2273	MONTEREY COUNTY HEALTH DEPT		10/08/2020	Regular	0	2000	102982	
	Invoice	10/07/2020			0	2000		
2328	WALLACE GROUP		10/15/2020	Regular	0	30154.88	103061	
	Invoice	10/14/2020			0	4218.75		
	Invoice	10/14/2020			0	24359.88		
	Invoice	10/14/2020			0	195		
	Invoice	10/14/2020			0	1381.25		
2338	MONTEREY PENINSULA WATER		10/15/2020	Regular	0	5973.81	103037	
	Invoice	10/14/2020			0	5973.81		
2351	MONTEREY TIRE SERVICE		10/08/2020	Regular	0	1195.73	102984	
	Invoice	10/07/2020			0	456.1		

2351	Invoice	10/07/2020			0	739.63	
	MONTEREY TIRE SERVICE		10/15/2020	Regular	0	1114.05	103038
	Invoice	10/14/2020			0	256.96	
	Invoice	10/14/2020			0	105.97	
	Invoice	10/14/2020			0	16.19	
	Invoice	10/14/2020			0	596.95	
	Invoice	10/14/2020			0	137.98	
2426	McDONALD REFRIGERATION INC		10/08/2020	Regular	0	172.15	102976
	Invoice	10/07/2020			0	172.15	
2426	McDONALD REFRIGERATION INC		10/15/2020	Regular	0	77.5	103030
	Invoice	10/14/2020			0	77.5	
2720	OWEN EQUIPMENT COMPANY		10/08/2020	Regular	0	431.56	102985
	Invoice	10/07/2020			0	332.85	
	Invoice	10/07/2020			0	98.71	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
2746	PENINSULA POOL SERVICE		10/08/2020	Regular	0	70.47	102987
	Invoice	10/07/2020			0	70.47	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		10/15/2020	Regular	0	66.24	103040
	Invoice	10/14/2020			0	40.44	
	Invoice	10/14/2020			0	25.8	
2816	PLUG & PAY TECHNOLOGIES,INC.		10/15/2020	Regular	0	30	103041
	Invoice	10/14/2020			0	15	
	Invoice	10/14/2020			0	15	
2849	PREMIUM AUTO PARTS, INC.		10/08/2020	Regular	0	663.52	102988
	Invoice	10/07/2020			0	5.35	
	Invoice	10/07/2020			0	277.03	
	Invoice	10/07/2020			0	174.8	
	Invoice	10/07/2020			0	102.23	
	Invoice	10/07/2020			0	7.1	
	Invoice	10/07/2020			0	39.67	
	Credit Memo	10/07/2020			0	-105.21	
	Invoice	10/07/2020			0	38.26	
	Invoice	10/07/2020			0	52.28	
	Invoice	10/07/2020			0	72.01	
2849	PREMIUM AUTO PARTS, INC.		10/15/2020	Regular	0	42.59	103042
	Invoice	10/14/2020			0	8.9	
	Invoice	10/14/2020			0	4.28	
	Invoice	10/14/2020			0	29.41	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/16/2020	Bank Draft	0	123015.91	1001665512
	Invoice	09/24/2020			0	123015.91	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/16/2020	Bank Draft	0	0.2	1001665512
	Debit Memo	09/24/2020			0	0.2	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
2888	PURE H2O INC.		10/15/2020	Regular	0	65.54	103043
	Invoice	10/14/2020			0	65.54	
3048	SALINAS PUMP COMPANY		10/15/2020	Regular	0	2195.75	103049
	Invoice	10/14/2020			0	2195.75	
3068	CITY OF SAND CITY		10/08/2020	Regular	0	5721.82	102956
	Invoice	10/07/2020			0	5721.82	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
3138	SEASIDE EMPLOYEES ASSN		10/09/2020	Bank Draft	0	170	e924dbba27
	Invoice	09/10/2020			0	170	
3138	SEASIDE EMPLOYEES ASSN		10/09/2020	Bank Draft	0	170	e924dbba27
	Invoice	09/24/2020			0	170	
3153	SEASIDE MANAGEMENT ASSN		10/09/2020	Bank Draft	0	20	e924dbba27
	Invoice	09/10/2020			0	20	
3153	SEASIDE MANAGEMENT ASSN		10/09/2020	Bank Draft	0	20	e924dbba27
	Invoice	09/24/2020			0	20	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3307	SAME DAY SHRED		10/08/2020	Regular	0	70	102990
	Invoice	10/07/2020			0	45	
	Invoice	10/07/2020			0	25	
3319	STAPLES ADVANTAGE		10/08/2020	Regular	0	159.99	102992
	Invoice	10/07/2020			0	88.2	
	Invoice	10/07/2020			0	71.79	

3319	STAPLES ADVANTAGE		10/15/2020	Regular	0	386.04	103053
	Invoice	10/14/2020			0	35.39	
	Invoice	10/14/2020			0	14.19	
	Invoice	10/14/2020			0	336.46	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
3560	UNITED WAY OF MONTEREY PENINSULA		10/08/2020	Regular	0	66	19175
	Invoice	09/10/2020			0	33	
	Invoice	09/24/2020			0	33	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3569	URBAN FUTURES, INC.		10/15/2020	Regular	0	2470.63	103063
	Invoice	10/15/2020			0	1200	
	Invoice	10/15/2020			0	1270.63	
3604	VERMONT SYSTEMS, INC.		10/15/2020	Regular	0	6890.7	103060
	Invoice	10/14/2020			0	6890.7	
3851	BOUND TREE MEDICAL, LLC		10/15/2020	Regular	0	1365.08	103008
	Invoice	10/14/2020			0	1365.08	
4062	A AND R PLUMBING, INC.		10/15/2020	Regular	0	1867.5	103002
	Invoice	10/14/2020			0	1867.5	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		10/15/2020	Regular	0	795.56	103007
	Invoice	10/14/2020			0	394.83	
	Invoice	10/14/2020			0	400.73	
4222	HARRIS & ASSOCIATES, INC.		10/15/2020	Regular	0	50044.88	103021
	Invoice	10/14/2020			0	1915	
	Invoice	10/14/2020			0	48129.88	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC		10/15/2020	Regular	0	368.68	103058
	Invoice	10/14/2020			0	368.68	
4425	MONTEREY AUTO SUPPLY		10/08/2020	Regular	0	240.11	102979
	Invoice	10/07/2020			0	5.78	
	Invoice	10/07/2020			0	46.03	
	Invoice	10/07/2020			0	87.5	
	Invoice	10/07/2020			0	41.56	
	Invoice	10/07/2020			0	13.1	
	Invoice	10/07/2020			0	20.2	
	Invoice	10/07/2020			0	25.94	
4425	MONTEREY AUTO SUPPLY		10/15/2020	Regular	0	282.16	103034
	Invoice	10/14/2020			0	26.76	
	Invoice	10/14/2020			0	74.63	
	Invoice	10/14/2020			0	161.66	
	Invoice	10/14/2020			0	19.11	
4670	TREASURER -- COUNTY OF MONTEREY		10/15/2020	Regular	0	308	103057
	Invoice	10/14/2020			0	308	
4838	CORPORATE RISK HOLDINGS III, INC.		10/15/2020	Regular	0	54.7	103014
	Invoice	10/14/2020			0	54.7	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
4892	EDGES ELECTRICAL GROUP		10/08/2020	Regular	0	292	102964
	Invoice	10/07/2020			0	216.63	
	Invoice	10/07/2020			0	17.44	
	Invoice	10/07/2020			0	57.93	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
4920	ICMA RETIREMENT TRUST-457		10/09/2020	Bank Draft	0	757.95	58e4a3a991
	Invoice	10/08/2020			0	757.95	
4920	ICMA RETIREMENT TRUST-457		10/09/2020	Bank Draft	0	31874.14	58e4a3a991
	Invoice	10/08/2020			0	31874.14	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5038	THE VILLAGE PROJECT, INC.		10/15/2020	Regular	0	815.33	103055
	Invoice	10/14/2020			0	815.33	
5126	CENTRAL COAST GLASS & WINDOW CO.		10/15/2020	Regular	0	60	103012
	Invoice	10/14/2020			0	60	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5144	STATE OF CALIFORNIA		10/13/2020	Bank Draft	0	29.55	1-548-387-104
	Invoice	10/08/2020			0	29.55	
5144	STATE OF CALIFORNIA		10/13/2020	Bank Draft	0	18973.09	1-548-387-104
	Invoice	10/08/2020			0	18973.09	
5144	STATE OF CALIFORNIA		10/13/2020	Bank Draft	0	-0.19	1-548-387-104

5264	Credit Memo	09/24/2020			0	-0.19		
	RABOBANK, N.A.		10/09/2020	Bank Draft	0	38.64	2700683	
	Invoice	10/08/2020			0	38.64		
5264	RABOBANK, N.A.		10/09/2020	Bank Draft	0	15381.3	2700683	
	Invoice	10/08/2020			0	15381.3		
5264	RABOBANK, N.A.		10/09/2020	Bank Draft	0	50766.75	2700683	
	Invoice	10/08/2020			0	50766.75		
5264	RABOBANK, N.A.		10/09/2020	Bank Draft	0	134.75	2700683	
	Invoice	10/08/2020			0	134.75		
5264	RABOBANK, N.A.		10/09/2020	Bank Draft	0	-1.05	2700683	
	Credit Memo	09/24/2020			0	-1.05		
5266	INTL ASSOC OF FIREFIGHTER		10/09/2020	Bank Draft	0	1260	e924dbba27	
	Invoice	09/10/2020			0	1260		
5266	INTL ASSOC OF FIREFIGHTER		10/09/2020	Bank Draft	0	1260	e924dbba27	
	Invoice	09/24/2020			0	1260		
5267	SEASIDE POLICE		10/09/2020	Bank Draft	0	2152.5	e924dbba27	
	Invoice	09/10/2020			0	2152.5		
5267	SEASIDE POLICE		10/09/2020	Bank Draft	0	2100	e924dbba27	
	Invoice	09/24/2020			0	2100		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
5359	CALIFORNIA LAW ENFORCEMENT ASSOC OF F		10/15/2020	Regular	0	50	103011	
	Invoice	10/14/2020			0	50		
5452	LEXIPOL, LLC		10/08/2020	Regular	0	6000	102972	
	Invoice	10/07/2020			0	6000		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
5462	LABORERS NATIONAL PENSION		10/08/2020	Regular	0	8064	19174	
	Invoice	09/10/2020			0	3744		
	Invoice	09/10/2020			0	288		
	Invoice	09/24/2020			0	3744		
	Invoice	09/24/2020			0	288		
5539	AFLAC		10/15/2020	Bank Draft	0	184.48	526480	
	Invoice	09/10/2020			0	184.48		
5539	AFLAC		10/15/2020	Bank Draft	0	121.37	526480	
	Invoice	09/10/2020			0	121.37		
5539	AFLAC		10/15/2020	Bank Draft	0	121.35	526480	
	Invoice	09/24/2020			0	121.35		
5539	AFLAC		10/15/2020	Bank Draft	0	184.45	526480	
	Invoice	09/24/2020			0	184.45		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
5583	CITY OF DEL REY OAKS		10/08/2020	Regular	0	10320.62	102955	
	Invoice	10/07/2020			0	10320.62		
5873	UNITED SITE SERVICES, INC.		10/08/2020	Regular	0	239.34	102997	
	Invoice	10/07/2020			0	189.68		
	Invoice	10/07/2020			0	49.66		
5875	HINDERLITER, de LLAMAS & ASSOCIATES		10/08/2020	Regular	0	2114.12	102967	
	Invoice	10/07/2020			0	2114.12		
5973	DIVERSIFIED INSPECTIONS/ITL INC.		10/15/2020	Regular	0	418.2	103018	
	Invoice	10/14/2020			0	418.2		
5996	WITMER-TYSON IMPORTS		10/15/2020	Regular	0	650	103062	
	Invoice	10/14/2020			0	650		
6027	RICHARDS, WATSON & GERSHON		10/08/2020	Regular	0	553	102989	
	Invoice	10/07/2020			0	305.5		
	Invoice	10/07/2020			0	247.5		
6197	U.S. BANK EQUIPMENT FINANCE		10/08/2020	Regular	0	518	102996	
	Invoice	10/07/2020			0	518		
6284	JOHNSON ELECTRONICS		10/15/2020	Regular	0	141	103026	
	Invoice	10/14/2020			0	57		
	Invoice	10/14/2020			0	84		
6290	BURKE, WILLIAMS & SORENSEN, LLP		10/15/2020	Regular	0	690	103010	
	Invoice	10/14/2020			0	690		
6324	The Home Depot Pro		10/08/2020	Regular	0	1492.28	102993	
	Invoice	10/07/2020			0	437.26		
	Invoice	10/07/2020			0	258.4		
	Invoice	10/07/2020			0	113.64		
	Invoice	10/07/2020			0	682.98		
6664	CULLIGAN WATER CONDITIONING		10/15/2020	Regular	0	284	103015	
	Invoice	10/14/2020			0	284		
6671	VERIZON WIRELESS		10/08/2020	Regular	0	558.8	102998	
	Invoice	10/07/2020			0	157.11		

	Invoice	10/07/2020			0	194.13	
	Invoice	10/07/2020			0	51.17	
	Invoice	10/07/2020			0	156.39	
6671	VERIZON WIRELESS		10/15/2020	Regular	0	2445.91	103059
	Invoice	10/14/2020			0	38.01	
	Invoice	10/14/2020			0	38.01	
	Invoice	10/14/2020			0	38.01	
	Invoice	10/14/2020			0	839.25	
	Invoice	10/14/2020			0	1492.63	
6727	DATAPROSE, INC.		10/15/2020	Regular	0	452.76	103017
	Invoice	10/14/2020			0	452.76	
6970	ID CONCEPTS, LLC		10/15/2020	Regular	0	23.65	103023
	Invoice	10/14/2020			0	23.65	
7068	PURSELL CONSTRUCTION, INC.		10/15/2020	Regular	0	52	103044
	Invoice	10/14/2020			0	52	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
7112	ART BLACK		10/08/2020	Regular	0	440	102949
	Invoice	10/07/2020			0	440	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/09/2020	Bank Draft	0	1142.82	55f49babe4
	Invoice	09/10/2020			0	1142.82	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/09/2020	Bank Draft	0	835.85	55f49babe4
	Invoice	09/24/2020			0	835.85	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/09/2020	Bank Draft	0	-94.74	55f49babe4
	Credit Memo	09/24/2020			0	-94.74	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/09/2020	Bank Draft	0	2716.67	79c44f8a9d
	Invoice	09/10/2020			0	2716.67	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/09/2020	Bank Draft	0	2741.4	79c44f8a9d
	Invoice	09/24/2020			0	2741.4	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		10/09/2020	Bank Draft	0	-4020	79c44f8a9d
	Credit Memo	09/30/2020			0	-4020	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7173	Iconix Waterworks (US) Inc.		10/15/2020	Regular	0	136.12	103022
	Invoice	10/14/2020			0	136.12	
7226	JAIME MORALES		10/15/2020	Regular	0	1738.78	103025
	Invoice	10/14/2020			0	1738.78	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792		10/08/2020	Regular	0	1615	19176
	Invoice	09/10/2020			0	807.5	
	Invoice	09/24/2020			0	807.5	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7505	MONTEREY BAY ANALYTICAL SVCS.		10/15/2020	Regular	0	26	103035
	Invoice	10/14/2020			0	26	
7506	CODE PUBLISHING, INC.		10/08/2020	Regular	0	2340	102959
	Invoice	10/07/2020			0	2340	
7883	BARTLE WELLS ASSOCIATES		10/15/2020	Regular	0	1030	103006
	Invoice	10/14/2020			0	1030	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7975	AMERICAN FIDELITY		10/08/2020	Bank Draft	0	1926.92	D205435
	Invoice	09/10/2020			0	1926.92	
7975	AMERICAN FIDELITY		10/08/2020	Bank Draft	0	3844.87	D205435
	Invoice	09/10/2020			0	3844.87	
7975	AMERICAN FIDELITY		10/08/2020	Bank Draft	0	-69.68	D205435
	Credit Memo	09/10/2020			0	-69.68	
7975	AMERICAN FIDELITY		10/08/2020	Bank Draft	0	1855.25	D205435
	Invoice	09/24/2020			0	1855.25	
7975	AMERICAN FIDELITY		10/08/2020	Bank Draft	0	3756.41	D205435
	Invoice	09/24/2020			0	3756.41	
7975	AMERICAN FIDELITY		10/08/2020	Bank Draft	0	-59.79	D205435
	Credit Memo	09/30/2020			0	-59.79	
7976	AMERICAN FIDELITY		10/08/2020	Bank Draft	0	2736.78	746596697
	Invoice	09/10/2020			0	2736.78	
7976	AMERICAN FIDELITY		10/08/2020	Bank Draft	0	2582.62	746599429
	Invoice	09/24/2020			0	2582.62	

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						
7996	CIVICPLUS	10/08/2020	Regular	0	752.46	102957
	Invoice	10/07/2020		0	752.46	
8049	MONTEREY PENINSULA VOLUNTEER SERVICE	10/08/2020	Regular	0	33	102983
	Invoice	10/07/2020		0	33	
8091	BADGER METER INC.	10/15/2020	Regular	0	737.81	103005
	Invoice	10/14/2020		0	737.81	
8232	MAKAI SOLUTIONS	10/08/2020	Regular	0	828.7	102973
	Invoice	10/07/2020		0	828.7	
8273	SMILE BUSINESS PRODUCTS, INC.	10/15/2020	Regular	0	122.17	103051
	Invoice	10/14/2020		0	122.17	
8361	SPEAKWRITE LLC	10/15/2020	Regular	0	1581.95	103052
	Invoice	10/13/2020		0	1581.95	
8493	CORODATA RECORDS MGMT., INC.	10/08/2020	Regular	0	430.34	102961
	Invoice	10/07/2020		0	430.34	
8512	CALIFORNIA TOWING & TRANSPORT	10/08/2020	Regular	0	1250	102952
	Invoice	10/07/2020		0	525	
	Invoice	10/07/2020		0	725	
8615	RAGNASOFT INCORPORATED	10/15/2020	Regular	0	1885	103045
	Invoice	10/14/2020		0	1885	
8691	ORBIS PARTNERS, LLC	10/15/2020	Regular	0	750	103039
	Invoice	10/14/2020		0	750	
8863	INFRASTRUCTURE ENGINEERING CORP.	10/15/2020	Regular	0	410	103024
	Invoice	10/14/2020		0	410	
8886	SAGE RENEWABLES ENERGY CONSULTING, IN	10/15/2020	Regular	0	2320	103048
	Invoice	10/14/2020		0	2320	
8980	ATHENA OCCMED	10/08/2020	Regular	0	753.5	102950
	Invoice	10/07/2020		0	753.5	
8980	ATHENA OCCMED	10/15/2020	Regular	0	1706	103004
	Invoice	10/14/2020		0	998	
	Invoice	10/14/2020		0	160	
	Invoice	10/14/2020		0	548	
9031	HAILEY NELSON	10/08/2020	Regular	0	430	102966
	Invoice	10/07/2020		0	20	
	Invoice	10/07/2020		0	160	
	Invoice	10/07/2020		0	160	
	Invoice	10/07/2020		0	60	
	Invoice	10/07/2020		0	30	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	10/15/2020	Regular	0	2345.49	103009
	Invoice	10/14/2020		0	2345.49	
9094	RYAN RANCH PRINTERS, LP	10/15/2020	Regular	0	318.37	103047
	Invoice	10/14/2020		0	318.37	
9212	WEX BANK	10/08/2020	Regular	0	15.19	102999
	Invoice	10/07/2020		0	15.19	
9299	LEGAL NOTIFICATION SERVICES, INC.	10/15/2020	Regular	0	499.88	103028
	Invoice	10/14/2020		0	499.88	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date	Discount Amount	Payable Amount			
9308	A-7 AUSTIN, LTD.	10/08/2020	Regular	0	366.84	102946
	Invoice	10/07/2020		0	366.84	
9348	SANTA CRUZ WESTSIDE ELECTRIC, INC.	10/15/2020	Regular	0	124450.95	103050
	Invoice	10/14/2020		0	124450.95	
9409	STURDY OIL COMPANY	10/15/2020	Regular	0	5156.94	103054
	Invoice	10/14/2020		0	1386.53	
	Invoice	10/14/2020		0	3770.41	
9415	WILFREDO VIRAY	10/08/2020	Regular	0	193	103000
	Invoice	10/07/2020		0	193	
9451	PACIFIC HEIGHTS HOMEOWNERS ASSOC.	10/08/2020	Regular	0	33	102986
	Invoice	10/07/2020		0	33	
9458	ANGELINA'S BAKERY DELI & CAFE	10/08/2020	Regular	0	9600	102948
	Invoice	10/07/2020		0	9600	
9458	ANGELINA'S BAKERY DELI & CAFE	10/15/2020	Regular	0	9864	103003
	Invoice	10/14/2020		0	9864	
9461	TILTHOUSE LLC	10/08/2020	Regular	0	13098	102995
	Invoice	10/07/2020		0	13098	
9461	TILTHOUSE LLC	10/15/2020	Regular	0	13216	103056
	Invoice	10/14/2020		0	13216	
9465	EUGENE MILBURN	10/15/2020	Regular	0	9755.79	103019
	Invoice	10/14/2020		0	9755.79	
9481	THOMAS H. JAMISON, LAWYER	10/08/2020	Regular	0	6975	102994
	Invoice	10/07/2020		0	6975	
9489	DIABETES SUPPORT GROUP	10/08/2020	Regular	0	41.5	102963
	Invoice	10/07/2020		0	41.5	

9490	SEASIDE HIGHLANDS		10/08/2020	Regular	0		41.5	102991
	Invoice	10/07/2020			0		41.5	
9501	ROGERS HAWLEY		10/15/2020	Regular	0		300	103046
	Invoice	10/14/2020			0		300	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		10/2020	<u>720084.75</u>