



Seaside, CA

Check Report

By Vendor Number
Date Range: 12/06/2020 - 12/18/2020

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	12/08/2020	Regular	0	0	103453
	Void	12/08/2020	Regular	0	0	103454
	Void	12/08/2020	Regular	0	0	103455
0022	ED HERD & ROD HERD	12/16/2020	Regular	0	1675	103524
	Invoice	12/15/2020		0	1675	
0126	AMERICAN LOCK & KEY	12/08/2020	Regular	0	21.85	103419
	Invoice	12/08/2020		0	16.39	
	Invoice	12/08/2020		0	5.46	
0144	MOLINARI SUPPLY, INC.	12/08/2020	Regular	0	259.91	103466
	Invoice	12/08/2020		0	52.39	
	Invoice	12/08/2020		0	207.52	
0144	MOLINARI SUPPLY, INC.	12/16/2020	Regular	0	52.39	103547
	Invoice	12/15/2020		0	52.39	
0216	AT&T	12/08/2020	Regular	0	214.95	103423
	Invoice	12/08/2020		0	214.95	
0469	C & N ENTERPRISES, INC.	12/16/2020	Regular	0	25420.24	103518
	Invoice	12/15/2020		0	25420.24	
0501	CALIFORNIA-AMERICAN WATER	12/08/2020	Regular	0	25842.61	103429
	Invoice	12/08/2020		0	25842.61	
0759	MILESTONE COMMUNICATIONS INC.	12/08/2020	Regular	0	1230.8	103463
	Invoice	12/08/2020		0	796.4	
	Invoice	12/08/2020		0	434.4	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	12/08/2020	Regular	0	25000	103433
	Invoice	12/08/2020		0	25000	
0855	COUNTY OF MONTEREY	12/08/2020	Regular	0	176188.71	103437
	Invoice	12/08/2020		0	176188.71	
0898	CRYSTAL SPRINGS WATER	12/16/2020	Regular	0	50	103520
	Invoice	12/15/2020		0	13	
	Invoice	12/15/2020		0	27	
	Invoice	12/15/2020		0	5	
	Invoice	12/15/2020		0	5	
0922	CYPRESS COAST FORD-LINCOLN	12/08/2020	Regular	0	378.01	103440
	Invoice	12/08/2020		0	378.01	
0922	CYPRESS COAST FORD-LINCOLN	12/16/2020	Regular	0	47.67	103521
	Invoice	12/15/2020		0	19.37	
	Invoice	12/15/2020		0	28.3	
0981	DEL MAR FRENCH LAUNDRY, INC.	12/08/2020	Regular	0	12.6	103441
	Invoice	12/08/2020		0	12.6	
0988	DEL REY CAR WASH	12/16/2020	Regular	0	195	103523
	Invoice	12/15/2020		0	132	
	Invoice	12/15/2020		0	63	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
1152	ENTENMANN-ROVIN COMPANY	12/08/2020	Regular	0	95.02	103447
	Invoice	12/08/2020		0	95.02	
1334	JOHN C GEMMA	12/08/2020	Regular	0	3639.12	103460
	Invoice	12/08/2020		0	1466.14	
	Invoice	12/08/2020		0	672.98	
	Invoice	12/08/2020		0	500	
	Invoice	12/08/2020		0	500	
	Invoice	12/08/2020		0	500	
1388	GRAINGER	12/08/2020	Regular	0	238.2	103450
	Invoice	12/08/2020		0	85.45	
	Invoice	12/08/2020		0	34.41	
	Invoice	12/08/2020		0	101.29	
	Invoice	12/08/2020		0	17.05	
1388	GRAINGER	12/16/2020	Regular	0	89.56	103531
	Invoice	12/15/2020		0	89.56	
1392	GRANITE ROCK COMPANY	12/16/2020	Regular	0	1866.01	103532
	Invoice	12/15/2020		0	655.5	
	Invoice	12/15/2020		0	872.91	

1494	Invoice	12/15/2020			0	337.6	
	HD SUPPLY FACILITIES MAINTENANCE		12/08/2020	Regular	0	109.22	103451
	Credit Memo	08/25/2020			0	-2.41	
	Invoice	12/08/2020			0	8.89	
	Invoice	12/08/2020			0	102.74	
1494	HD SUPPLY FACILITIES MAINTENANCE		12/16/2020	Regular	0	926.09	103534
	Invoice	12/15/2020			0	926.09	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES		12/08/2020	Regular	0	6452.74	103452
	Invoice	12/08/2020			0	21.72	
	Invoice	12/08/2020			0	440.63	
	Invoice	12/08/2020			0	53.81	
	Invoice	12/08/2020			0	36.78	
	Invoice	12/08/2020			0	87.37	
	Invoice	12/08/2020			0	22.88	
	Invoice	12/08/2020			0	1626.7	
	Invoice	12/08/2020			0	14.42	
	Invoice	12/08/2020			0	65.52	
	Invoice	12/08/2020			0	20.67	
	Invoice	12/08/2020			0	8.72	
	Invoice	12/08/2020			0	36.01	
	Invoice	12/08/2020			0	114.66	
	Invoice	12/08/2020			0	46.88	
	Invoice	12/08/2020			0	320.87	
	Invoice	12/08/2020			0	48.33	
	Invoice	12/08/2020			0	108.46	
	Invoice	12/08/2020			0	12.66	
	Invoice	12/08/2020			0	13.04	
	Invoice	12/08/2020			0	42.38	
	Invoice	12/08/2020			0	38.16	
	Invoice	12/08/2020			0	52.42	
	Invoice	12/08/2020			0	27.43	
	Invoice	12/08/2020			0	60.02	
	Invoice	12/08/2020			0	98.24	
	Invoice	12/08/2020			0	197.96	
	Invoice	12/08/2020			0	55.32	
	Invoice	12/08/2020			0	133.98	
	Invoice	12/08/2020			0	53.94	
	Invoice	12/08/2020			0	46.78	
	Invoice	12/08/2020			0	86.26	
	Invoice	12/08/2020			0	4.4	
	Invoice	12/08/2020			0	86.93	
	Invoice	12/08/2020			0	169.27	
	Invoice	12/08/2020			0	328.8	
	Invoice	12/08/2020			0	12.98	
	Invoice	12/08/2020			0	237.07	
	Invoice	12/08/2020			0	22.99	
	Invoice	12/08/2020			0	140.93	
	Invoice	12/08/2020			0	44.45	
	Invoice	12/08/2020			0	10.64	
	Invoice	12/08/2020			0	15.56	
	Invoice	12/08/2020			0	4.34	
	Invoice	12/08/2020			0	80.26	
	Invoice	12/08/2020			0	107.26	
	Invoice	12/08/2020			0	37.07	
	Invoice	12/08/2020			0	117.95	
	Invoice	12/08/2020			0	38.96	
	Invoice	12/08/2020			0	91.75	
	Invoice	12/08/2020			0	757.02	
	Invoice	12/08/2020			0	151.09	
1743	JOHNSTONE SUPPLY FRESNO		12/16/2020	Regular	0	332.1	103539
	Invoice	12/15/2020			0	66.15	
	Invoice	12/15/2020			0	265.95	
2045	M & S BUILDING SUPPLY INC		12/16/2020	Regular	0	8.15	103542
	Credit Memo	08/21/2020			0	-0.9	
	Invoice	12/15/2020			0	9.05	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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2129	MONTEREY COUNTY PEACE		12/16/2020	Regular	0	225	103550

	Invoice	12/15/2020			0	225	
2132	MEALS ON WHEELS OF THE	12/16/2020	Regular		0	5718.62	103544
	Invoice	12/15/2020			0	5718.62	
2184	MISSION LINEN SERVICE	12/08/2020	Regular		0	169.92	103464
	Invoice	12/08/2020			0	86.46	
	Invoice	12/08/2020			0	83.46	
2184	MISSION LINEN SERVICE	12/16/2020	Regular		0	80.96	103545
	Invoice	12/15/2020			0	80.96	
2186	MISSION UNIFORM SERVICE	12/08/2020	Regular		0	1995.41	103465
	Invoice	12/07/2020			0	385.42	
	Invoice	12/08/2020			0	96.92	
	Invoice	12/07/2020			0	137.67	
	Invoice	12/08/2020			0	274.37	
	Invoice	12/08/2020			0	381.42	
	Invoice	12/08/2020			0	96.92	
	Invoice	12/08/2020			0	129.32	
	Invoice	12/08/2020			0	38.56	
	Invoice	12/08/2020			0	290	
	Invoice	12/08/2020			0	35.49	
	Invoice	12/08/2020			0	129.32	
2186	MISSION UNIFORM SERVICE	12/16/2020	Regular		0	521.11	103546
	Invoice	12/15/2020			0	424.19	
	Invoice	12/15/2020			0	96.92	
2205	MONTEREY CO. CONVENTION & VISITOR'S BL	12/16/2020	Regular		0	13500	103549
	Invoice	12/15/2020			0	13500	
2238	MONTEREY BAY PEST CONTROL	12/08/2020	Regular		0	227	103468
	Invoice	12/08/2020			0	62	
	Invoice	12/08/2020			0	100	
	Invoice	12/08/2020			0	65	
2238	MONTEREY BAY PEST CONTROL	12/16/2020	Regular		0	65	103548
	Invoice	12/15/2020			0	65	
2252	MONTEREY COUNTY D.A.'s OFFICE	12/08/2020	Regular		0	582	103469
	Invoice	12/08/2020			0	582	
2252	MONTEREY COUNTY D.A.'s OFFICE	12/08/2020	Regular		0	548	103470
	Invoice	12/08/2020			0	548	
2279	COUNTY OF MONTEREY IT DEPT.	12/08/2020	Regular		0	1689.12	103438
	Invoice	12/08/2020			0	1242	
	Invoice	12/08/2020			0	447.12	
2328	WALLACE GROUP	12/16/2020	Regular		0	390	103571
	Invoice	12/15/2020			0	390	
2351	MONTEREY TIRE SERVICE	12/08/2020	Regular		0	1147.08	103474
	Invoice	12/08/2020			0	565.53	
	Invoice	12/08/2020			0	357.08	
	Invoice	12/08/2020			0	224.47	
2426	MCDONALD REFRIGERATION INC	12/08/2020	Regular		0	364.65	103462
	Invoice	12/08/2020			0	172.15	
	Invoice	12/08/2020			0	192.5	

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2746	PENINSULA POOL SERVICE	12/08/2020	Regular	0	70.47	103477
	Invoice	12/08/2020		0	70.47	
2746	PENINSULA POOL SERVICE	12/16/2020	Regular	0	70.47	103555
	Invoice	12/15/2020		0	70.47	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	12/16/2020	Regular	0	25.8	103556
	Invoice	12/15/2020		0	25.8	
2816	PLUG & PAY TECHNOLOGIES,INC.	12/08/2020	Regular	0	30	103478
	Invoice	12/08/2020		0	15	
	Invoice	12/08/2020		0	15	
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	12/11/2020	Bank Draft	0	-602.82	1001710689
	Credit Memo	11/19/2020		0	-602.82	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/11/2020	Bank Draft	0	121021.4	1001710689
	Invoice	11/19/2020		0	121021.4	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/11/2020	Bank Draft	0	-2.12	1001710689
	Credit Memo	11/19/2020		0	-2.12	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/11/2020	Bank Draft	0	1147.4	1001710689
	Debit Memo	11/19/2020		0	1147.4	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: AP-Regular Payables					Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables	Payable Type	Post Date						
2888	PURE H2O INC.	12/15/2020	12/16/2020	Regular	0	65.54	103557	
	Invoice	12/15/2020			0	65.54		
2932	DISASTER KLEENUP SPECIALISTS	12/08/2020	12/08/2020	Regular	0	6703.1	103442	
	Invoice	12/08/2020			0	903.65		
	Invoice	12/08/2020			0	4018.05		
	Invoice	12/08/2020			0	1781.4		
3125	SCHWAAB, INC.	12/08/2020	12/08/2020	Regular	0	95.31	103484	
	Invoice	12/08/2020			0	95.31		
3307	SAME DAY SHRED	12/15/2020	12/16/2020	Regular	0	70	103559	
	Invoice	12/15/2020			0	45		
	Invoice	12/15/2020			0	25		
3319	STAPLES ADVANTAGE	12/08/2020	12/08/2020	Regular	0	948.87	103490	
	Invoice	12/08/2020			0	42.6		
	Invoice	12/08/2020			0	37.1		
	Invoice	12/08/2020			0	31.56		
	Invoice	12/08/2020			0	31.56		
	Invoice	12/08/2020			0	136.64		
	Invoice	12/08/2020			0	54.69		
	Invoice	12/08/2020			0	74.02		
	Invoice	12/08/2020			0	13.62		
	Invoice	12/08/2020			0	117.38		
	Invoice	12/08/2020			0	336.48		
	Invoice	12/08/2020			0	73.22		
3319	STAPLES ADVANTAGE	12/15/2020	12/16/2020	Regular	0	120.2	103562	
	Invoice	12/15/2020			0	84.81		
	Invoice	12/15/2020			0	35.39		
3851	BOUND TREE MEDICAL, LLC	12/08/2020	12/08/2020	Regular	0	77.21	103426	
	Invoice	12/08/2020			0	77.21		
3851	BOUND TREE MEDICAL, LLC	12/15/2020	12/16/2020	Regular	0	1643.19	103517	
	Invoice	12/15/2020			0	1643.19		
4106	BAY REPROGRAPHIC & SUPPLY, INC.	12/15/2020	12/16/2020	Regular	0	385.22	103514	
	Invoice	12/15/2020			0	385.22		
4222	HARRIS & ASSOCIATES, INC.	12/15/2020	12/16/2020	Regular	0	82989	103533	
	Invoice	12/15/2020			0	27028.5		
	Invoice	12/15/2020			0	51698		
	Invoice	12/15/2020			0	1627.5		
	Invoice	12/15/2020			0	2635		
4425	MONTEREY AUTO SUPPLY	12/08/2020	12/08/2020	Regular	0	468.65	103467	
	Invoice	12/08/2020			0	165.56		
	Credit Memo	12/08/2020			0	-29.5		
	Invoice	12/08/2020			0	54.54		
	Invoice	12/08/2020			0	25.39		
	Invoice	12/08/2020			0	192.27		
	Invoice	12/08/2020			0	40.77		
	Invoice	12/08/2020			0	6.58		
	Invoice	12/08/2020			0	13.04		
4487	PTS COMMUNICATIONS	12/08/2020	12/08/2020	Regular	0	28	103480	
	Invoice	12/08/2020			0	28		
4560	CONTE'S GENERATOR SERVICE	12/08/2020	12/08/2020	Regular	0	1459.79	103436	
	Invoice	12/08/2020			0	1459.79		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
4670	TREASURER -- COUNTY OF MONTEREY	12/15/2020	12/16/2020	Regular	0	792	103568	
	Invoice	12/15/2020			0	792		
4892	EDGES ELECTRICAL GROUP	12/08/2020	12/08/2020	Regular	0	151.29	103445	
	Invoice	12/08/2020			0	45.91		
	Invoice	12/08/2020			0	105.38		
4892	EDGES ELECTRICAL GROUP	12/15/2020	12/16/2020	Regular	0	6.22	103525	
	Invoice	12/15/2020			0	6.22		
5038	THE VILLAGE PROJECT, INC.	12/08/2020	12/08/2020	Regular	0	29205	103496	
	Invoice	12/08/2020			0	29205		
5417	RENTAL DEPOT	12/08/2020	12/08/2020	Regular	0	228	103483	
	Invoice	12/08/2020			0	228		
5523	ADVANCE WATER ENGINEERING, INC.	12/15/2020	12/16/2020	Regular	0	266.25	103509	
	Invoice	12/15/2020			0	266.25		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
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Bank Code: PY-Payroll Payables								

5539	AFLAC		12/15/2020	Bank Draft	0	121.37	355703
	Invoice	11/05/2020			0	121.37	
5539	AFLAC		12/15/2020	Bank Draft	0	184.48	355703
	Invoice	11/05/2020			0	184.48	
5539	AFLAC		12/15/2020	Bank Draft	0	184.45	355703
	Invoice	11/19/2020			0	184.45	
5539	AFLAC		12/15/2020	Bank Draft	0	121.35	355703
	Invoice	11/19/2020			0	121.35	

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Bank Code: AP-Regular Payables

5705	PUBLIC AGENCY RETIREMENT SERVICES		12/08/2020	Regular	0	2750	103481
	Invoice	12/08/2020			0	2750	
5820	ZARCOS TREE SERVICE		12/08/2020	Regular	0	14750	103504
	Invoice	12/08/2020			0	4750	
	Invoice	12/08/2020			0	3450	
	Invoice	12/08/2020			0	1800	
	Invoice	12/08/2020			0	4750	
5833	JOHNSON ASSOCIATES		12/16/2020	Regular	0	222.43	103538
	Credit Memo	11/25/2020			0	-221.67	
	Invoice	12/15/2020			0	444.1	
5873	UNITED SITE SERVICES, INC.		12/08/2020	Regular	0	239.34	103501
	Invoice	12/08/2020			0	189.68	
	Invoice	12/08/2020			0	49.66	
5873	UNITED SITE SERVICES, INC.		12/16/2020	Regular	0	239.34	103569
	Invoice	12/15/2020			0	189.68	
	Invoice	12/15/2020			0	49.66	
5969	FASTENAL COMPANY		12/08/2020	Regular	0	1102.71	103448
	Invoice	12/08/2020			0	998.45	
	Invoice	12/08/2020			0	104.26	
5969	FASTENAL COMPANY		12/16/2020	Regular	0	361.8	103527
	Invoice	12/15/2020			0	361.8	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		12/16/2020	Regular	0	150	103540
	Invoice	12/15/2020			0	150	
6197	U.S. BANK EQUIPMENT FINANCE		12/08/2020	Regular	0	829.75	103500
	Invoice	12/08/2020			0	311.75	
	Invoice	12/08/2020			0	518	
6204	CONCERN HEALTH		12/08/2020	Regular	0	717.75	103435
	Invoice	12/08/2020			0	717.75	
6306	GAVILAN PEST CONTROL		12/08/2020	Regular	0	87	103449
	Invoice	12/08/2020			0	87	
6306	GAVILAN PEST CONTROL		12/16/2020	Regular	0	87	103530
	Invoice	12/15/2020			0	87	
6324	The Home Depot Pro		12/08/2020	Regular	0	636.1	103495
	Invoice	12/08/2020			0	147.75	
	Invoice	12/08/2020			0	488.35	
6477	ROBERT S. JAQUES		12/16/2020	Regular	0	5700	103558
	Invoice	12/15/2020			0	5700	
6530	SUN STREET CENTERS		12/08/2020	Regular	0	7690	103492
	Invoice	12/08/2020			0	7690	
6553	COMCAST		12/16/2020	Regular	0	270.87	103519
	Invoice	12/14/2020			0	270.87	
6565	DLT SOLUTIONS, LLC		12/08/2020	Regular	0	1049.61	103443
	Invoice	12/08/2020			0	1049.61	
6599	MONTEREY PENINSULA ENGINEERING		12/08/2020	Regular	0	88910.5	103472
	Invoice	12/08/2020			0	88910.5	

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6664	CULLIGAN WATER CONDITIONING		12/08/2020	Regular	0	284	103439
	Invoice	12/08/2020			0	284	
6671	VERIZON WIRELESS		12/16/2020	Regular	0	2936.96	103570
	Invoice	12/15/2020			0	839.26	
	Invoice	12/14/2020			0	218.46	
	Invoice	12/14/2020			0	179.29	
	Invoice	12/14/2020			0	51.19	
	Invoice	12/14/2020			0	155.73	
	Invoice	12/15/2020			0	1493.03	
6727	DATAPROSE, INC.		12/16/2020	Regular	0	458.54	103522
	Invoice	12/14/2020			0	458.54	
6747	AT&T MOBILITY		12/08/2020	Regular	0	415.03	103424

	Invoice	12/08/2020			0	415.03	
6761	MONTEREY SIGNS, INC.		12/08/2020	Regular	0	671.89	103473
	Invoice	12/08/2020			0	671.89	
6835	LANGUAGE TESTING INTL., INC		12/08/2020	Regular	0	55	103461
	Invoice	12/08/2020			0	55	
6970	ID CONCEPTS, LLC		12/16/2020	Regular	0	23.65	103535
	Invoice	12/15/2020			0	23.65	
7040	TAPCO		12/08/2020	Regular	0	105.85	103493
	Invoice	12/08/2020			0	105.85	
7048	ANGELA JOHNSON-IRVING		12/08/2020	Regular	0	180	103420
	Invoice	12/08/2020			0	180	
7065	JAN ROEHL CONSULTING		12/16/2020	Regular	0	2125	103536
	Invoice	12/15/2020			0	2125	
7068	PURSELL CONSTRUCTION, INC.		12/08/2020	Regular	0	336.05	103482
	Invoice	11/10/2020			0	336.05	
7071	AT&T		12/16/2020	Regular	0	153.45	103511
	Invoice	12/14/2020			0	51.15	
	Invoice	12/14/2020			0	51.15	
	Invoice	12/14/2020			0	51.15	
7135	MONTEREY SANITARY SUPPLY, INC.		12/16/2020	Regular	0	106.36	103552
	Invoice	12/15/2020			0	106.36	
7136	SPECIAL SERVICES GROUP, LLC		12/16/2020	Regular	0	2228.7	103561
	Invoice	12/15/2020			0	2228.7	
7173	Iconix Waterworks (US) Inc.		12/08/2020	Regular	0	865.26	103457
	Invoice	12/08/2020			0	865.26	
7266	E2 CONSULTING ENGINEERS, INC		12/08/2020	Regular	0	2551.25	103444
	Invoice	12/08/2020			0	2551.25	
7324	BEAR ELECTRICAL SOLUTIONS, INC.		12/08/2020	Regular	0	9300	103425
	Invoice	12/08/2020			0	9300	
7324	BEAR ELECTRICAL SOLUTIONS, INC.		12/16/2020	Regular	0	3449	103516
	Invoice	12/15/2020			0	1785	
	Invoice	12/15/2020			0	190	
	Invoice	12/15/2020			0	1274	
	Invoice	12/15/2020			0	200	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
7357	SCOTT'S PPE RECON, INC.		12/08/2020	Regular	0	104.81	103485
	Invoice	12/08/2020			0	104.81	
7405	CENTRAL VALLEY TOXICOLOGY		12/08/2020	Regular	0	172	103430
	Invoice	12/08/2020			0	172	
7644	COMCAST BUSINESS		12/08/2020	Regular	0	4872.82	103432
	Invoice	12/08/2020			0	4872.82	
7918	CALIFORNIA JPIA		12/08/2020	Regular	0	1154701	103428
	Invoice	12/08/2020			0	1154701	
7996	CIVICPLUS		12/08/2020	Regular	0	6931.86	103431
	Invoice	12/08/2020			0	6931.86	
8014	PAXTON ASSOCIATES		12/16/2020	Regular	0	5850	103554
	Invoice	12/15/2020			0	5850	
8021	SEASIDE CHRYSLER DODGE JEEP RAM		12/16/2020	Regular	0	60.35	103560
	Invoice	12/15/2020			0	60.35	
8022	JEFF K. BILLS		12/08/2020	Regular	0	400	103459
	Invoice	12/08/2020			0	400	
8022	JEFF K. BILLS		12/16/2020	Regular	0	2300	103537
	Invoice	12/15/2020			0	400	
	Invoice	12/15/2020			0	1900	
8034	FOOD BANK FOR MONTEREY COUNTY		12/16/2020	Regular	0	32000	103528
	Invoice	12/15/2020			0	32000	
8034	FOOD BANK FOR MONTEREY COUNTY		12/16/2020	Regular	0	35600	103529
	Invoice	12/15/2020			0	35600	
8091	BADGER METER INC.		12/16/2020	Regular	0	737.81	103513
	Invoice	12/15/2020			0	737.81	
8273	SMILE BUSINESS PRODUCTS, INC.		12/08/2020	Regular	0	158.37	103487
	Invoice	12/08/2020			0	158.37	
8332	IVY SIMPSON		12/08/2020	Regular	0	216	103458
	Invoice	12/08/2020			0	216	
8361	SPEAKWRITE LLC		12/08/2020	Regular	0	1057.21	103489
	Invoice	12/08/2020			0	1057.21	
8375	STATE WATER RES. CONTROL BOARD		12/16/2020	Regular	0	14984	103563
	Invoice	12/15/2020			0	14984	
8375	STATE WATER RES. CONTROL BOARD		12/16/2020	Regular	0	1829	103564

8622	Invoice	12/15/2020			0	1829	
	EDWARDS TRUCK CENTER, INC.	12/08/2020	Regular		0	169.73	103446
8838	Invoice	12/08/2020			0	169.73	
	M & A STEAM	12/16/2020	Regular		0	1100	103541
	Invoice	12/15/2020			0	500	
8855	Invoice	12/15/2020			0	600	
	TELECOM LAW FIRM , P.C.	12/08/2020	Regular		0	1290	103494
	Invoice	12/08/2020			0	1290	
8892	NCI AFFILIATES, INC.	12/08/2020	Regular		0	1225	103476
	Invoice	12/08/2020			0	1225	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	12/16/2020	Regular		0	15325	103526
	Invoice	12/15/2020			0	15325	
8980	ATHENA OCCMED	12/16/2020	Regular		0	555	103512
	Invoice	12/15/2020			0	480	
	Invoice	12/15/2020			0	75	
8989	POLICE EXECUTIVE RESEARCH FORUM	12/08/2020	Regular		0	200	103479
	Invoice	12/08/2020			0	200	
9210	SOUTH BAY FOUNDRY, INC. / PHOENIX IRON '	12/08/2020	Regular		0	20194	103488
	Invoice	12/08/2020			0	20194	
9212	WEX BANK	12/08/2020	Regular		0	85.88	103502
	Invoice	12/08/2020			0	85.88	
9388	WORKBENCH	12/08/2020	Regular		0	11199	103503
	Invoice	12/08/2020			0	2400	
	Invoice	12/08/2020			0	7494	
	Invoice	12/08/2020			0	270	
	Invoice	12/08/2020			0	1035	
9409	STURDY OIL COMPANY	12/08/2020	Regular		0	103.96	103491
	Invoice	12/08/2020			0	103.96	
9409	STURDY OIL COMPANY	12/16/2020	Regular		0	6835.84	103565
	Invoice	12/15/2020			0	1691.35	
	Invoice	12/15/2020			0	5144.49	
9428	TERMINIX	12/16/2020	Regular		0	157	103566
	Invoice	12/15/2020			0	157	
9454	THURSDAY NIGHT LIVE - AA	12/08/2020	Regular		0	40	103497
	Invoice	12/08/2020			0	40	
9458	ANGELINA'S BAKERY DELI & CAFE	12/08/2020	Regular		0	9402	103421
	Invoice	12/08/2020			0	9402	
9458	ANGELINA'S BAKERY DELI & CAFE	12/08/2020	Regular		0	9798	103422
	Invoice	12/08/2020			0	9798	
9458	ANGELINA'S BAKERY DELI & CAFE	12/16/2020	Regular		0	9402	103510
	Invoice	12/15/2020			0	9402	
9461	TILTHOUSE LLC	12/08/2020	Regular		0	11744	103498
	Invoice	12/08/2020			0	11744	
9461	TILTHOUSE LLC	12/08/2020	Regular		0	12200	103499
	Invoice	12/08/2020			0	12200	
9461	TILTHOUSE LLC	12/16/2020	Regular		0	11744	103567
	Invoice	12/15/2020			0	11744	
9470	C & A PORTABLE POTTIES SERVICE LLC	12/08/2020	Regular		0	2062.55	103427
	Invoice	12/08/2020			0	2062.55	
9486	COMPANY NURSE, LLC	12/08/2020	Regular		0	500	103434
	Invoice	12/08/2020			0	500	
9503	A. TEICHERT & SON, INC.	12/16/2020	Regular		0	541134.93	103508
	Invoice	12/16/2020			0	541134.93	
9505	SHELTERS OF AMERICA	12/08/2020	Regular		0	7775	103486
	Invoice	12/08/2020			0	7775	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	12/08/2020	Regular		0	112659.3	103456
	Invoice	12/08/2020			0	112659.3	
9519	NAZARIO VALDEZ LANDSCAPING	12/08/2020	Regular		0	390	103475
	Invoice	12/08/2020			0	390	
9520	MONTEREY COUNTY SKEPTICS	12/08/2020	Regular		0	917	103471
	Invoice	12/08/2020			0	917	
9521	PALENKE ARTS	12/16/2020	Regular		0	3000	103553
	Invoice	12/15/2020			0	3000	
9522	MONTEREY HALAL MARKET	12/16/2020	Regular		0	5000	103551
	Invoice	12/14/2020			0	5000	
9523	MARC DRANCHAK	12/16/2020	Regular		0	1000	103543

9524	Invoice	12/15/2020			0		1000
	BAY VIEW COMMUNITY DE LLC		12/16/2020	Regular	0		1850 103515
	Invoice	12/15/2020			0		1850

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			12/2020	<u>2758719.52</u>