



Seaside, CA

Check Report

By Vendor Number

Date Range: 09/19/2020 - 10/03/2020

Vendor Number	Vendor Name Payable Type	Post Date	Payment Date	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Regular Payables							
0022	ED HERD & ROD HERD		09/30/2020	Regular	0	1950	102909
	Invoice	09/30/2020			0	1950	
0046	ACCESS MONTEREY PENINSULA INC.		09/30/2020	Regular	0	10607.01	102887
	Invoice	06/30/2020			0	10607.01	
0126	AMERICAN LOCK & KEY		09/30/2020	Regular	0	6.56	102888
	Invoice	09/30/2020			0	6.56	
0144	MOLINARI SUPPLY, INC.		09/30/2020	Regular	0	213.44	102923
	Invoice	09/30/2020			0	39.66	
	Invoice	09/30/2020			0	33.32	
	Invoice	09/30/2020			0	104.77	
	Invoice	09/30/2020			0	35.69	
0213	LANGUAGE LINE SERVICES		09/23/2020	Regular	0	13.03	102849
	Invoice	09/22/2020			0	13.03	
0216	AT&T		09/23/2020	Regular	0	214.6	102821
	Invoice	09/22/2020			0	214.6	
0216	AT&T		09/30/2020	Regular	0	2744.75	102891
	Invoice	09/30/2020			0	2744.75	
0457	BURTON'S FIRE, INC.		09/30/2020	Regular	0	60.99	102902
	Invoice	09/30/2020			0	60.99	
Vendor Number Vendor Name Payable Type Post Date Payment Date Payment Type Discount Amount Discount Amount Payment Amount Payable Amount Number							
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT		09/24/2020	Bank Draft	0	142.61	PAY00000000033425592
	Invoice	09/24/2020			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		09/24/2020	Bank Draft	0	299.07	PAY00000000033425592
	Invoice	09/24/2020			0	299.07	
0530	CA. STATE DISBURSEMENT UNIT		09/24/2020	Bank Draft	0	461.53	PAY00000000033425592
	Invoice	09/24/2020			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		09/24/2020	Bank Draft	0	603.69	PAY00000000033425592
	Invoice	09/24/2020			0	603.69	
Vendor Number Vendor Name Payable Type Post Date Payment Date Payment Type Discount Amount Discount Amount Payment Amount Payable Amount Number							
Bank Code: AP-Regular Payables							
0780	COMMERCIAL TRUCK CO.		09/23/2020	Regular	0	1530.99	102827
	Invoice	09/22/2020			0	1530.99	
0789	MONTAGE HEALTH		09/30/2020	Regular	0	108	102924
	Invoice	06/30/2020			0	27	
	Invoice	06/30/2020			0	27	
	Invoice	09/30/2020			0	27	
	Invoice	09/30/2020			0	27	
0791	COMMUNITY PARTNERSHIP FOR YOUTH		09/23/2020	Regular	0	1497.5	102828
	Invoice	09/22/2020			0	1497.5	
0855	COUNTY OF MONTEREY		09/23/2020	Regular	0	352377.42	102829
	Invoice	09/22/2020			0	352377.42	
0898	CRYSTAL SPRINGS WATER		09/23/2020	Regular	0	284.25	102831
	Invoice	09/22/2020			0	26.25	
	Invoice	09/22/2020			0	34.75	
	Invoice	09/22/2020			0	91.75	
	Invoice	09/22/2020			0	39.25	
	Invoice	09/22/2020			0	39.25	
	Invoice	09/22/2020			0	5	
	Invoice	09/22/2020			0	5	
	Invoice	09/22/2020			0	5	
	Invoice	09/22/2020			0	5	
	Invoice	09/22/2020			0	5	
	Invoice	09/22/2020			0	18	
	Invoice	09/22/2020			0	5	
	Invoice	09/22/2020			0	5	
0912	L.N. CURTIS & SONS		09/30/2020	Regular	0	1510.4	102918
	Invoice	09/30/2020			0	1510.4	
0988	DEL REY CAR WASH		09/23/2020	Regular	0	40	102834
	Invoice	09/22/2020			0	40	
1048	DOCTORS ON DUTY MEDICAL GROUP		09/30/2020	Regular	0	255	102908
	Invoice	09/30/2020			0	35	
	Invoice	09/30/2020			0	35	
	Invoice	09/30/2020			0	35	
	Invoice	09/30/2020			0	150	
1090	PARTSMASTER		09/23/2020	Regular	0	283.24	102864
	Invoice	06/30/2020			0	180.03	
	Invoice	09/22/2020			0	103.21	
1334	JOHN C GEMMA		09/30/2020	Regular	0	5170	102915
	Invoice	09/30/2020			0	5170	
1388	GRAINGER		09/23/2020	Regular	0	46.22	102840

1392	Invoice	09/22/2020			0	46.22	
1392	GRANITE ROCK COMPANY		09/23/2020	Regular	0	72.37	102841
	Invoice	09/22/2020			0	72.37	
1392	GRANITE ROCK COMPANY		09/30/2020	Regular	0	21.27	102912
	Invoice	09/30/2020			0	21.27	
1569	HOPE SERVICES		09/23/2020	Regular	0	1233.18	102844
	Invoice	09/22/2020			0	1233.18	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1798	KELLY-MOORE PAINT COMPANY		09/23/2020	Regular	0	378.43	102848
	Credit Memo	09/16/2019			0	-130.96	
	Invoice	06/30/2020			0	9.02	
	Invoice	06/30/2020			0	335.68	
	Invoice	06/30/2020			0	44.72	
	Invoice	06/30/2020			0	28.43	
	Invoice	09/22/2020			0	91.54	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		09/30/2020	Regular	0	611.35	102920
	Invoice	09/30/2020			0	260.56	
	Invoice	09/30/2020			0	231.49	
	Invoice	09/30/2020			0	119.3	
2184	MISSION LINEN SERVICE		09/23/2020	Regular	0	82.21	102853
	Invoice	09/22/2020			0	82.21	
2184	MISSION LINEN SERVICE		09/30/2020	Regular	0	92.21	102921
	Invoice	09/30/2020			0	92.21	
2186	MISSION UNIFORM SERVICE		09/23/2020	Regular	0	651.65	102854
	Invoice	09/22/2020			0	378.42	
	Invoice	09/22/2020			0	107.58	
	Invoice	09/22/2020			0	35.49	
	Invoice	09/22/2020			0	130.16	
2186	MISSION UNIFORM SERVICE		09/30/2020	Regular	0	653.47	102922
	Invoice	09/30/2020			0	131.98	
	Invoice	09/30/2020			0	378.42	
	Invoice	09/30/2020			0	107.58	
	Invoice	09/30/2020			0	35.49	
2205	MONTEREY CO. CONVENTION & VISITOR'S BU		09/23/2020	Regular	0	14804.46	102858
	Invoice	09/22/2020			0	14804.46	
2236	MBS BUSINESS SYSTEMS		09/23/2020	Regular	0	1562.05	102851
	Invoice	06/30/2020			0	273.92	
	Invoice	09/22/2020			0	1288.13	
2238	MONTEREY BAY PEST CONTROL		09/30/2020	Regular	0	150	102927
	Invoice	09/30/2020			0	90	
	Invoice	09/30/2020			0	60	
2279	COUNTY OF MONTEREY IT DEPT.		09/23/2020	Regular	0	1689.12	102830
	Invoice	09/22/2020			0	1242	
	Invoice	09/22/2020			0	447.12	
2290	MONTEREY COUNTY RECORDER		09/23/2020	Regular	0	94	102859
	Invoice	09/22/2020			0	94	
2328	WALLACE GROUP		09/23/2020	Regular	0	1226.25	102884
	Invoice	09/22/2020			0	1226.25	
2328	WALLACE GROUP		09/30/2020	Regular	0	70697.3	102944
	Invoice	09/30/2020			0	3275	
	Invoice	09/30/2020			0	12028.71	
	Invoice	09/30/2020			0	55393.59	
2338	MONTEREY PENINSULA WATER		09/23/2020	Regular	0	6606.47	102861
	Invoice	09/22/2020			0	6606.47	
2342	MONTEREY REGIONAL WASTE		09/30/2020	Regular	0	435.45	102928
	Invoice	09/30/2020			0	435.45	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2351	MONTEREY TIRE SERVICE		09/23/2020	Regular	0	647.64	102863
	Invoice	09/22/2020			0	547.13	
	Invoice	09/22/2020			0	100.51	
2752	PENINSULA WELDING & MEDICAL SUPPLY, INC		09/23/2020	Regular	0	21.19	102866
	Invoice	09/22/2020			0	21.19	
2849	PREMIUM AUTO PARTS, INC.		09/23/2020	Regular	0	333.59	102867
	Invoice	09/22/2020			0	4.36	
	Invoice	09/22/2020			0	19.35	
	Invoice	09/22/2020			0	110.3	
	Invoice	09/22/2020			0	60.1	
	Invoice	09/22/2020			0	25.78	
	Invoice	09/22/2020			0	93.7	
	Invoice	09/22/2020			0	20	
Vendor Number	Vendor Name	Post Date	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		10/02/2020	Bank Draft	0	122735.13	1001653781
	Invoice	09/10/2020			0	122735.13	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10/02/2020	Bank Draft	0	-13.91	1001653781
	Credit Memo	09/10/2020			0	-13.91	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
2946	BECK'S SHOE STORE, INC		09/30/2020	Regular	0	250	102897

2946	Invoice	09/30/2020			0	250		
	BECK'S SHOE STORE, INC		09/30/2020	Regular	0	1200.2	102898	
	Invoice	09/30/2020			0	227.51		
	Invoice	09/30/2020			0	222.87		
	Invoice	09/30/2020			0	174.8		
	Invoice	09/30/2020			0	213.58		
	Invoice	09/30/2020			0	111.44		
	Invoice	09/30/2020			0	250		
3040	SAFETY-KLEEN SYSTEMS, INC.		09/23/2020	Regular	0	4085.31	102870	
	Invoice	09/22/2020			0	777.15		
	Invoice	09/22/2020			0	3308.16		
3211	SHERWIN-WILLIAMS CO.		09/30/2020	Regular	0	101.92	102932	
	Invoice	09/30/2020			0	101.92		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY T		09/30/2020	Regular	0	3288.97	102933	
	Invoice	09/30/2020			0	3288.97		
3319	STAPLES ADVANTAGE		09/23/2020	Regular	0	254.8	102874	
	Invoice	09/22/2020			0	254.8		
3319	STAPLES ADVANTAGE		09/30/2020	Regular	0	272.18	102934	
	Invoice	09/30/2020			0	14.19		
	Invoice	09/30/2020			0	14.19		
	Invoice	09/30/2020			0	83.11		
	Invoice	09/30/2020			0	14.19		
	Invoice	09/30/2020			0	76.39		
	Invoice	09/30/2020			0	48.3		
	Invoice	09/30/2020			0	21.81		
3595	VAPOR CLEANERS, INC.		09/30/2020	Regular	0	45.39	102942	
	Invoice	09/30/2020			0	12.75		
	Invoice	09/30/2020			0	32.64		
3823	STATE OF CALIFORNIA		09/23/2020	Regular	0	115	102875	
	Invoice	09/22/2020			0	115		
3851	BOUND TREE MEDICAL, LLC		09/23/2020	Regular	0	3785.24	102825	
	Invoice	09/22/2020			0	218.48		
	Invoice	09/22/2020			0	1365.08		
	Invoice	09/22/2020			0	1365.08		
	Invoice	09/22/2020			0	836.6		
3851	BOUND TREE MEDICAL, LLC		09/30/2020	Regular	0	1546.92	102900	
	Invoice	09/30/2020			0	974.4		
	Invoice	09/30/2020			0	213.75		
	Invoice	09/30/2020			0	358.77		
4106	BAY REPROGRAPHIC & SUPPLY, INC.		09/23/2020	Regular	0	402.04	102824	
	Invoice	09/22/2020			0	402.04		
4222	HARRIS & ASSOCIATES, INC.		09/23/2020	Regular	0	10008.75	102842	
	Invoice	09/22/2020			0	6307.5		
	Invoice	09/22/2020			0	3701.25		
4222	HARRIS & ASSOCIATES, INC.		09/30/2020	Regular	0	35018.76	102913	
	Invoice	09/30/2020			0	35018.76		
4425	MONTEREY AUTO SUPPLY		09/23/2020	Regular	0	37.2	102855	
	Invoice	09/22/2020			0	37.2		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number		
	Payable Type	Post Date		Discount Amount	Payable Amount			
4425	MONTEREY AUTO SUPPLY		09/23/2020	Regular	0	520.57	102856	
	Invoice	09/22/2020			0	496.69		
	Credit Memo	09/22/2020			0	-88.49		
	Invoice	09/22/2020			0	33.31		
	Invoice	09/22/2020			0	51.88		
	Invoice	09/22/2020			0	27.18		
4425	MONTEREY AUTO SUPPLY		09/30/2020	Regular	0	375.63	102925	
	Invoice	09/30/2020			0	24.21		
	Invoice	09/30/2020			0	233.26		
	Invoice	09/30/2020			0	118.16		
4487	PTS COMMUNICATIONS		09/30/2020	Regular	0	284	102930	
	Invoice	09/30/2020			0	284		
4670	TREASURER -- COUNTY OF MONTEREY		09/23/2020	Regular	0	286	102881	
	Invoice	09/22/2020			0	286		
4896	DEPARTMENT OF JUSTICE		09/30/2020	Regular	0	96	102907	
	Invoice	09/30/2020			0	96		
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		09/25/2020	Bank Draft	0	757.95	7e240c4a80	
	Invoice	09/24/2020			0	757.95		
4920	ICMA RETIREMENT TRUST-457		09/25/2020	Bank Draft	0	32006.8	7e240c4a80	
	Invoice	09/24/2020			0	32006.8		
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								
5038	THE VILLAGE PROJECT, INC.		09/23/2020	Regular	0	7176.66	102879	
	Invoice	09/22/2020			0	7176.66		
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		09/25/2020	Bank Draft	0	19522.55	1-989-283-104	
	Invoice	09/24/2020			0	19522.55		

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	09/30/2020	Regular	0	683.99	102911
	Invoice	09/30/2020		0	553.63	
	Invoice	09/30/2020		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.	09/25/2020	Bank Draft	0	51333.04	270066993137219
	Invoice	09/24/2020		0	51333.04	
5264	RABOBANK, N.A.	09/25/2020	Bank Draft	0	15341.19	270066993137219
	Invoice	09/24/2020		0	15341.19	
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	09/30/2020	Regular	0	307.74	102936
	Invoice	09/30/2020		0	307.74	
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						
5705	PUBLIC AGENCY RETIREMENT SERVICES	09/24/2020	Bank Draft	0	750	7f847d8a3d
	Invoice	09/24/2020		0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES	09/24/2020	Bank Draft	0	435.8	7f847d8a3d
	Invoice	09/24/2020		0	435.8	
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						
5873	UNITED SITE SERVICES, INC.	09/30/2020	Regular	0	243.94	102941
	Invoice	06/30/2020		0	189.68	
	Invoice	06/30/2020		0	54.26	
5989	HdL COREN & CONE	09/23/2020	Regular	0	3845	102843
	Invoice	06/30/2020		0	3200	
	Invoice	09/22/2020		0	645	
5996	WITMER-TYSON IMPORTS	09/30/2020	Regular	0	650	102945
	Invoice	09/30/2020		0	650	
6076	TSI INCORPORATED	09/23/2020	Regular	0	13178.06	102882
	Invoice	09/22/2020		0	12922.62	
	Invoice	09/22/2020		0	255.44	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	09/23/2020	Regular	0	150	102850
	Invoice	09/22/2020		0	150	
6193	PURCHASE POWER	09/23/2020	Regular	0	96.07	102868
	Invoice	09/22/2020		0	96.07	
6197	U.S. BANK EQUIPMENT FINANCE	09/30/2020	Regular	0	509.06	102940
	Invoice	09/30/2020		0	197.31	
	Invoice	09/30/2020		0	311.75	
6204	CONCERN HEALTH	09/30/2020	Regular	0	682	102906
	Invoice	09/30/2020		0	682	
6290	BURKE, WILLIAMS & SORENSEN, LLP	09/30/2020	Regular	0	82.5	102901
	Invoice	09/30/2020		0	82.5	
6306	GAVILAN PEST CONTROL	09/23/2020	Regular	0	239	102839
	Invoice	09/22/2020		0	166	
	Invoice	09/22/2020		0	73	
6324	The Home Depot Pro	09/23/2020	Regular	0	1775.62	102878
	Invoice	09/22/2020		0	1775.62	
6379	MARINA COAST WATER DISTRICT	09/30/2020	Regular	0	1852.98	102919
	Invoice	09/30/2020		0	457.04	
	Invoice	09/30/2020		0	1395.94	
6477	ROBERT S. JAQUES	09/23/2020	Regular	0	4425	102869
	Invoice	09/22/2020		0	4425	
6599	MONTEREY PENINSULA ENGINEERING	09/23/2020	Regular	0	159837.5	102860
	Invoice	09/22/2020		0	159837.5	
6671	VERIZON WIRELESS	09/23/2020	Regular	0	1127.7	102883
	Invoice	09/22/2020		0	1089.69	
	Invoice	09/22/2020		0	38.01	
6685	JONES & MAYER	09/30/2020	Regular	0	180	102916
	Invoice	09/30/2020		0	180	
6747	AT&T MOBILITY	09/30/2020	Regular	0	762.94	102892
	Invoice	09/30/2020		0	405.57	
	Invoice	09/30/2020		0	357.37	
6761	MONTEREY SIGNS, INC.	09/30/2020	Regular	0	251.28	102929
	Invoice	06/30/2020		0	120.18	
	Invoice	09/30/2020		0	131.1	
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	09/23/2020	Regular	0	518.35	102832
	Invoice	09/22/2020		0	518.35	
7071	AT&T	09/23/2020	Regular	0	153.18	102822
	Invoice	09/22/2020		0	51.06	
	Invoice	09/22/2020		0	51.06	
	Invoice	09/22/2020		0	51.06	
7135	MONTEREY SANITARY SUPPLY, INC.	09/23/2020	Regular	0	99	102862
	Invoice	09/22/2020		0	99	

7173	Iconix Waterworks (US) Inc.	09/30/2020	Regular	0	43.7	102914
	Invoice 09/30/2020			0	43.7	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	09/30/2020	Regular	0	4818	102896
	Invoice 09/30/2020			0	190	
	Invoice 09/30/2020			0	1785	
	Invoice 09/30/2020			0	2843	
7393	PUBLIC SAFETY CENTER	09/30/2020	Regular	0	165.18	102931
	Invoice 09/30/2020			0	165.18	
7505	MONTEREY BAY ANALYTICAL SVCS.	09/23/2020	Regular	0	608	102857
	Invoice 09/22/2020			0	530	
	Invoice 09/22/2020			0	78	
7505	MONTEREY BAY ANALYTICAL SVCS.	09/30/2020	Regular	0	25	102926
	Invoice 09/30/2020			0	25	
7644	COMCAST BUSINESS	09/30/2020	Regular	0	4894.39	102905
	Invoice 09/30/2020			0	4894.39	
7796	TARGETSOLUTIONS LEARNING, LLC.	09/23/2020	Regular	0	3844	102876
	Invoice 06/30/2020			0	3844	
8014	PAXTON ASSOCIATES	09/23/2020	Regular	0	5100	102865
	Invoice 09/22/2020			0	5100	
8034	FOOD BANK FOR MONTEREY COUNTY	09/23/2020	Regular	0	73496	102838
	Invoice 09/22/2020			0	38496	
	Invoice 09/22/2020			0	35000	
8034	FOOD BANK FOR MONTEREY COUNTY	09/30/2020	Regular	0	38221	102910
	Invoice 09/30/2020			0	38221	
8091	BADGER METER INC.	09/30/2020	Regular	0	2187.62	102895
	Invoice 06/30/2020			0	724.46	
	Invoice 06/30/2020			0	1463.16	
8224	BLUEPEARL CALIFORNIA, INC.	09/30/2020	Regular	0	365.05	102899
	Invoice 09/30/2020			0	208.05	
	Invoice 09/30/2020			0	157	
8273	SMILE BUSINESS PRODUCTS, INC.	09/23/2020	Regular	0	722.14	102873
	Invoice 09/22/2020			0	563.77	
	Invoice 09/22/2020			0	158.37	
8332	IVY SIMPSON	09/23/2020	Regular	0	216	102845
	Invoice 09/22/2020			0	216	
8414	COASTAL FABRICATION COMPANY, INC.	09/30/2020	Regular	0	299.7	102904
	Invoice 09/30/2020			0	299.7	
8755	TRUST TWO - CORONA 1997 TRUST	09/30/2020	Regular	0	2730	102939
	Invoice 09/30/2020			0	2730	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
8886	SAGE RENEWABLES ENERGY CONSULTING, IN	09/23/2020	Regular	0	8955.64	102871
	Invoice 09/22/2020			0	8955.64	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	09/23/2020	Regular	0	210	102837
	Invoice 09/22/2020			0	210	
8980	ATHENA OCCMED	09/23/2020	Regular	0	3408.5	102823
	Invoice 09/22/2020			0	528.5	
	Invoice 09/22/2020			0	1600	
	Invoice 09/22/2020			0	1280	
8980	ATHENA OCCMED	09/30/2020	Regular	0	2878	102893
	Invoice 09/30/2020			0	528.5	
	Invoice 09/30/2020			0	2349.5	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENGI	09/23/2020	Regular	0	770	102872
	Invoice 09/22/2020			0	770	
9106	THE SOHAGI LAW GROUP	09/30/2020	Regular	0	40387.55	102937
	Invoice 06/30/2020			0	40387.55	
9247	VERIZON CONNECT NWF INC.	09/30/2020	Regular	0	710.14	102943
	Invoice 09/30/2020			0	710.14	
9270	101 TRAILER SALES	09/30/2020	Regular	0	4719.39	102886
	Invoice 09/30/2020			0	4719.39	
9388	WORKBENCH	09/23/2020	Regular	0	16530	102885
	Invoice 09/22/2020			0	7845	
	Invoice 09/22/2020			0	7335	
	Invoice 09/22/2020			0	1350	
9409	STURDY OIL COMPANY	09/30/2020	Regular	0	5651.15	102935
	Invoice 09/30/2020			0	5651.15	
9428	TERMINIX	09/23/2020	Regular	0	157	102877
	Invoice 09/22/2020			0	157	
9458	ANGELINA'S BAKERY DELI & CAFE	09/23/2020	Regular	0	9884	102820
	Invoice 09/22/2020			0	9884	
9458	ANGELINA'S BAKERY DELI & CAFE	09/30/2020	Regular	0	9534	102890
	Invoice 09/30/2020			0	9534	
9460	K.J. WOODS CONSTRUCTION INC.	09/30/2020	Regular	0	410349.8	102917
	Invoice 09/30/2020			0	410349.8	
9461	TILTHOUSE LLC	09/23/2020	Regular	0	13512	102880
	Invoice 09/22/2020			0	13512	
9461	TILTHOUSE LLC	09/30/2020	Regular	0	13004	102938
	Invoice 09/30/2020			0	13004	
9464	MERCHANT SERVICES	09/23/2020	Regular	0	24.46	102852
	Invoice 09/22/2020			0	24.46	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9470	C & A PORTABLE POTTIES SERVICE LLC	09/23/2020	Regular	0	2181.53	102826

	Invoice	06/30/2020			0		31.01	
	Invoice	09/22/2020			0		56.39	
	Invoice	06/30/2020			0		31.01	
	Invoice	09/22/2020			0		56.39	
	Invoice	06/30/2020			0		31.01	
	Invoice	09/22/2020			0		56.39	
	Invoice	09/22/2020			0		87.4	
	Invoice	09/22/2020			0		87.4	
	Invoice	09/22/2020			0		87.4	
	Invoice	09/22/2020			0	1012.55		
	Invoice	09/22/2020			0		382.38	
	Invoice	09/22/2020			0		87.4	
	Invoice	09/22/2020			0		87.4	
	Invoice	09/22/2020			0		87.4	
9493	DEBORAH GULLETT		09/23/2020	Regular	0		2500	102833
	Invoice	09/22/2020			0		2500	
9494	JAMES MARTIN		09/23/2020	Regular	0	0	1500	102846
	Invoice	09/22/2020			0		1500	
9495	DUTCH MEYER		09/23/2020	Regular	0	0	1500	102835
	Invoice	09/22/2020			0		1500	
9496	ERIK MANZANAREZ LUNA		09/23/2020	Regular	0	0	250	102836
	Invoice	09/22/2020			0		250	
9497	JUANA AQUINO		09/23/2020	Regular	0	0	100	102847
	Invoice	09/22/2020			0		100	
9498	CITIZENS FOR ACTION NOW		09/30/2020	Regular	0	0	3000	102903
	Invoice	09/30/2020			0		3000	
9499	AMY OPPENHEIMER		09/30/2020	Regular	0	0	4072.5	102889
	Invoice	09/30/2020			0		4072.5	
9500	ATHENA PROPERTIES / A&G WEALTH MANAG		09/30/2020	Regular	0	0	4590	102894
	Invoice	09/30/2020			0		4590	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment		Amount
			Count	Period	
000	POOLED CASH FUND			9/2020	1561549.18
000	POOLED CASH FUND			10/2020	122721.22