



Seaside, CA

Check Report

By Vendor Number
Date Range: 11/21/2020 - 12/05/2020

Vendor Number	Vendor Name Payable Type	Post Date	Payment Dat	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Regular Payables							
	Void		11/30/2020	Regular	0	0	103373
0126	AMERICAN LOCK & KEY		11/30/2020	Regular	0	171.71	103308
	Invoice	11/23/2020			0	171.71	
0144	MOLINARI SUPPLY, INC.		11/30/2020	Regular	0	1903.12	103371
	Invoice	11/23/2020			0	152.83	
	Invoice	11/23/2020			0	1558.45	
	Invoice	11/23/2020			0	43.65	
	Invoice	11/23/2020			0	44.26	
	Invoice	11/23/2020			0	103.93	
0213	LANGUAGE LINE SERVICES		11/30/2020	Regular	0	53.45	103359
	Invoice	11/23/2020			0	53.45	
0216	AT&T		11/30/2020	Regular	0	2952.32	103313
	Invoice	11/23/2020			0	2952.32	
0487	CALIFORNIA PEACE OFFICERS' ASSOCIATION		11/30/2020	Regular	0	1150	103320
	Invoice	11/23/2020			0	1150	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Dat	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT		12/03/2020	Bank Draft	0	603.69	PAY00000000034101574
	Invoice	12/03/2020			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		12/03/2020	Bank Draft	0	461.53	PAY00000000034101574
	Invoice	12/03/2020			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		12/03/2020	Bank Draft	0	142.61	PAY00000000034101574
	Invoice	12/03/2020			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		12/03/2020	Bank Draft	0	299.07	PAY00000000034101574
	Invoice	12/03/2020			0	299.07	
Vendor Number	Vendor Name Payable Type	Post Date	Payment Dat	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Regular Payables							
0759	MILESTONE COMMUNICATIONS INC.		11/30/2020	Regular	0	895.95	103368
	Invoice	11/23/2020			0	162.9	
	Invoice	11/23/2020			0	135.75	
	Invoice	11/23/2020			0	135.75	
	Invoice	11/23/2020			0	162.9	
	Invoice	11/23/2020			0	162.9	
	Invoice	11/23/2020			0	135.75	
0898	CRYSTAL SPRINGS WATER		11/30/2020	Regular	0	303.34	103329
	Invoice	11/23/2020			0	70	
	Invoice	11/23/2020			0	34	
	Invoice	11/23/2020			0	19	
	Invoice	11/23/2020			0	40.5	
	Invoice	11/23/2020			0	31	
	Invoice	11/23/2020			0	2.25	
	Invoice	11/23/2020			0	63	
	Invoice	11/23/2020			0	5	
	Invoice	11/23/2020			0	5	
	Invoice	11/23/2020			0	5	
	Invoice	11/23/2020			0	18.59	
	Invoice	11/23/2020			0	5	
	Invoice	11/23/2020			0	5	
0922	CYPRESS COAST FORD-LINCOLN		11/30/2020	Regular	0	510.03	103330
	Invoice	11/23/2020			0	14.99	
	Invoice	11/23/2020			0	190.05	
	Invoice	11/23/2020			0	304.99	
0981	DEL MAR FRENCH LAUNDRY, INC.		11/30/2020	Regular	0	12.8	103334
	Invoice	11/23/2020			0	12.8	
1048	DOCTORS ON DUTY MEDICAL GROUP		11/30/2020	Regular	0	300	103337
	Invoice	11/23/2020			0	150	
	Invoice	11/23/2020			0	150	
1392	GRANITE ROCK COMPANY		11/30/2020	Regular	0	4313.47	103347
	Invoice	11/23/2020			0	3639.43	
	Invoice	11/23/2020			0	596.04	
	Invoice	11/23/2020			0	78	
1509	THE MONTEREY COUNTY HERALD		11/30/2020	Regular	0	344.43	103404
	Invoice	11/23/2020			0	344.43	

2102	MARTIN'S IRRIGATION SUPPLY, INC.	11/30/2020	Regular	0	42.17	103363
	Invoice 11/23/2020			0	42.17	
2117	MATTESON & BEERS TOWING, LLC	11/30/2020	Regular	0	760	103364
	Invoice 11/23/2020			0	760	
2184	MISSION LINEN SERVICE	11/30/2020	Regular	0	243.85	103369
	Invoice 11/23/2020			0	82.21	
	Invoice 11/23/2020			0	91.18	
	Invoice 11/23/2020			0	70.46	

Vendor Number	Vendor Name	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

2186	MISSION UNIFORM SERVICE	11/30/2020	Regular	0	1891.94	103370
	Invoice 11/23/2020			0	60.56	
	Invoice 11/23/2020			0	378.42	
	Invoice 11/23/2020			0	96.92	
	Invoice 11/23/2020			0	115.67	
	Invoice 11/23/2020			0	378.42	
	Invoice 11/23/2020			0	96.92	
	Invoice 11/23/2020			0	32	
	Invoice 11/23/2020			0	38.56	
	Invoice 11/23/2020			0	35.49	
	Invoice 11/23/2020			0	385.42	
	Invoice 11/23/2020			0	96.92	
	Invoice 11/23/2020			0	141.15	
	Invoice 11/23/2020			0	35.49	

2205	MONTEREY CO. CONVENTION & VISITOR'S BU	11/30/2020	Regular	0	13285.8	103377
	Invoice 11/23/2020			0	13285.8	

2236	MBS BUSINESS SYSTEMS	11/30/2020	Regular	0	1236.1	103365
	Invoice 11/23/2020			0	107.36	
	Invoice 11/23/2020			0	850	
	Invoice 11/23/2020			0	278.74	

2238	MONTEREY BAY PEST CONTROL	11/30/2020	Regular	0	150	103376
	Invoice 11/23/2020			0	90	
	Invoice 11/23/2020			0	60	

2294	MONTEREY CO. SHERIFF-CORONER	11/30/2020	Regular	0	30706.89	103378
	Invoice 11/23/2020			0	30706.89	

2328	WALLACE GROUP	11/30/2020	Regular	0	26488.75	103415
	Invoice 11/23/2020			0	810	
	Invoice 11/23/2020			0	19422.5	
	Invoice 11/23/2020			0	6256.25	

2338	MONTEREY PENINSULA WATER	11/30/2020	Regular	0	5803.18	103380
	Invoice 12/23/2020			0	5803.18	

2342	MONTEREY REGIONAL WASTE	11/30/2020	Regular	0	1741.1	103381
	Invoice 11/23/2020			0	1741.1	

2351	MONTEREY TIRE SERVICE	11/30/2020	Regular	0	744.12	103383
	Invoice 11/23/2020			0	744.12	

2746	PENINSULA POOL SERVICE	11/30/2020	Regular	0	70.47	103389
	Invoice 11/23/2020			0	70.47	

2802	PITNEY BOWES GLOBAL	11/30/2020	Regular	0	1609.75	103390
	Invoice 11/23/2020			0	1609.75	

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2849	PREMIUM AUTO PARTS, INC.	11/30/2020	Regular	0	534.96	103391
	Invoice 11/23/2020			0	158.54	
	Invoice 11/23/2020			0	45.21	
	Invoice 11/23/2020			0	39.29	
	Invoice 11/23/2020			0	3.05	
	Invoice 11/23/2020			0	64.69	
	Invoice 11/23/2020			0	174.75	
	Invoice 11/23/2020			0	27.08	
	Invoice 11/23/2020			0	22.35	

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Bank Code: PY-Payroll Payables

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/25/2020	Bank Draft	0	301.52	1001704286
	Debit Memo 11/05/2020			0	301.52	

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/25/2020	Bank Draft	0	122453.38	1001704286
	Invoice 11/05/2020			0	122453.38	

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Bank Code: AP-Regular Payables

2888	PURE H2O INC.	11/30/2020	Regular	0	65.54	103394
	Invoice 11/23/2020			0	65.54	

2946	BECK'S SHOE STORE, INC	11/30/2020	Regular	0	250	103318
	Invoice 11/23/2020			0	250	

3290	SOCIETY FOR THE PREVENTION OF CRUELTY	11/30/2020	Regular	0	6683	103399
	Invoice	11/23/2020		0	3586	
	Invoice	11/23/2020		0	3097	
3319	STAPLES ADVANTAGE	11/30/2020	Regular	0	64.07	103400
	Invoice	11/23/2020		0	47.51	
	Invoice	11/23/2020		0	16.56	
3515	TRI-COUNTY FIRE PROTECTION	11/30/2020	Regular	0	339.34	103408
	Invoice	11/23/2020		0	178.41	
	Invoice	11/23/2020		0	160.93	
Vendor Number	Vendor Name	Payment Dat	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	11/24/2020	Regular	0	66	19188
	Invoice	11/05/2020		0	33	
	Invoice	11/19/2020		0	33	
Vendor Number	Vendor Name	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3785	ZAP MANUFACTURING INC.	11/30/2020	Regular	0	3472.06	103418
	Invoice	11/23/2020		0	1266.68	
	Invoice	11/23/2020		0	874	
	Invoice	11/23/2020		0	1331.38	
3883	FELIPE DE JESUS OLVERA	11/30/2020	Regular	0	6600	103344
	Invoice	11/23/2020		0	6600	
4106	BAY REPROGRAPHIC & SUPPLY,INC.	11/30/2020	Regular	0	390.9	103317
	Invoice	11/23/2020		0	390.9	
4222	HARRIS & ASSOCIATES, INC.	11/30/2020	Regular	0	1383	103348
	Invoice	11/23/2020		0	1383	
4425	MONTEREY AUTO SUPPLY	11/30/2020	Regular	0	1413.63	103372
	Credit Memo	07/21/2020		0	-168.02	
	Credit Memo	07/31/2020		0	-58.02	
	Credit Memo	08/20/2020		0	-8.86	
	Credit Memo	08/20/2020		0	-19.67	
	Invoice	11/23/2020		0	67.79	
	Invoice	11/23/2020		0	15.05	
	Invoice	11/23/2020		0	1038.21	
	Invoice	11/23/2020		0	23.75	
	Invoice	11/23/2020		0	25.15	
	Invoice	11/23/2020		0	27.36	
	Invoice	11/23/2020		0	11.07	
	Invoice	11/23/2020		0	67.79	
	Invoice	11/23/2020		0	26.88	
	Invoice	11/23/2020		0	87.42	
	Invoice	11/23/2020		0	142.01	
	Invoice	11/23/2020		0	75	
	Invoice	11/23/2020		0	97.77	
	Credit Memo	11/23/2020		0	-37.05	
4560	CONTE'S GENERATOR SERVICE	11/30/2020	Regular	0	123790.48	103326
	Invoice	11/23/2020		0	1200	
	Invoice	11/23/2020		0	122590.48	
4838	CORPORATE RISK HOLDINGS III, INC.	11/30/2020	Regular	0	54.7	103328
	Invoice	11/23/2020		0	54.7	
4892	EDGES ELECTRICAL GROUP	11/30/2020	Regular	0	288.64	103340
	Invoice	11/23/2020		0	42.3	
	Invoice	11/23/2020		0	104.44	
	Invoice	11/23/2020		0	70.95	
	Invoice	11/23/2020		0	70.95	
Vendor Number	Vendor Name	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
4896	DEPARTMENT OF JUSTICE	11/30/2020	Regular	0	49	103335
	Invoice	11/23/2020		0	49	
Vendor Number	Vendor Name	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5103	CALIF LAW ENFRMNT ASSOC	11/24/2020	Regular	0	1328	19190
	Debit Memo	10/31/2020		0	20.75	
	Invoice	10/08/2020		0	31.14	
	Invoice	10/08/2020		0	290.64	
	Invoice	10/22/2020		0	31.11	
	Invoice	10/22/2020		0	290.36	
	Invoice	11/05/2020		0	31.14	
	Invoice	11/05/2020		0	290.64	
	Invoice	11/19/2020		0	31.11	
	Invoice	11/19/2020		0	311.11	

Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5126	CENTRAL COAST GLASS & WINDOW CO.	11/23/2020	11/30/2020	Regular	0	60	103321
	Invoice				0	60	
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5144	STATE OF CALIFORNIA	12/03/2020	12/04/2020	Bank Draft	0	20508.69	0-611-194-656
	Invoice				0	20508.69	
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5163	DON CHAPIN COMPANY, INC.	11/23/2020	11/30/2020	Regular	0	15114.5	103338
	Invoice				0	15114.5	
5198	GOLDEN STATE PORTABLES	11/23/2020	11/30/2020	Regular	0	683.99	103346
	Invoice				0	553.63	
	Invoice	11/23/2020			0	130.36	
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5264	RABOBANK, N.A.	12/03/2020	12/04/2020	Bank Draft	0	15556.99	270073952910601
	Invoice				0	15556.99	
5264	RABOBANK, N.A.	12/03/2020	12/04/2020	Bank Draft	0	54615.93	270073952910601
	Invoice				0	54615.93	
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5475	TERRYBERRY	11/23/2020	11/30/2020	Regular	0	120.05	103403
	Invoice				0	120.05	
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5476	GUARDIAN	11/24/2020	11/24/2020	Bank Draft	0	2949.05	1606246997322
	Invoice				0	2949.05	
5476	GUARDIAN	11/24/2020	11/24/2020	Bank Draft	0	2879.25	1606246997322
	Invoice				0	2879.25	
5476	GUARDIAN	11/24/2020	11/24/2020	Bank Draft	0	2826.9	1606246997322
	Invoice				0	2826.9	
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5523	ADVANCE WATER ENGINEERING, INC.	11/23/2020	11/30/2020	Regular	0	266.25	103306
	Invoice				0	266.25	
5816	DMV	11/23/2020	11/30/2020	Regular	0	1476	103336
	Invoice				0	1476	
5969	FASTENAL COMPANY	11/23/2020	11/30/2020	Regular	0	502.44	103342
	Invoice				0	253.92	
	Invoice	11/23/2020			0	168.55	
	Invoice	11/23/2020			0	79.97	
5996	WITMER-TYSON IMPORTS	11/23/2020	11/30/2020	Regular	0	1300	103417
	Invoice				0	650	
	Invoice	11/23/2020			0	650	
6017	AIRTEC SERVICE	11/23/2020	11/30/2020	Regular	0	296	103307
	Invoice				0	296	
6146	PROFORCE LAW ENFORCEMENT	11/23/2020	11/30/2020	Regular	0	2844.87	103392
	Invoice				0	2844.87	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	11/23/2020	11/30/2020	Regular	0	150	103360
	Invoice				0	150	
6197	U.S. BANK EQUIPMENT FINANCE	11/23/2020	11/30/2020	Regular	0	197.31	103410
	Invoice				0	197.31	
6237	MARTIN B. FEENEY, PG, CHg	11/23/2020	11/30/2020	Regular	0	1200	103362
	Invoice				0	1200	
6306	GAVILAN PEST CONTROL	11/23/2020	11/30/2020	Regular	0	156	103345
	Invoice				0	83	
	Invoice	11/23/2020			0	73	
6379	MARINA COAST WATER DISTRICT	11/23/2020	11/30/2020	Regular	0	14954.83	103361
	Invoice				0	2965.52	
	Invoice	11/23/2020			0	4399.8	
	Invoice	11/23/2020			0	4922.99	
	Invoice	11/23/2020			0	258.11	
	Invoice	11/23/2020			0	202.76	
	Invoice	11/23/2020			0	366.35	
	Invoice	11/23/2020			0	461.41	

6477	Invoice	11/23/2020			0	1377.89		
	ROBERT S. JAQUES		11/30/2020	Regular	0	4725	103396	
	Invoice	11/23/2020			0	4725		
6553	COMCAST		11/30/2020	Regular	0	300.06	103324	
	Invoice	11/23/2020			0	300.06		
6671	VERIZON WIRELESS		11/30/2020	Regular	0	4519.74	103413	
	Invoice	11/23/2020			0	88.7		
	Invoice	11/23/2020			0	1038.2		
	Invoice	11/23/2020			0	839.26		
	Invoice	11/23/2020			0	38.01		
	Invoice	11/23/2020			0	1493.03		
	Invoice	11/23/2020			0	650.73		
	Invoice	11/23/2020			0	38.01		
	Invoice	11/23/2020			0	333.8		
6685	JONES & MAYER		11/30/2020	Regular	0	405	103356	
	Invoice	11/23/2020			0	405		
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
6727	DATAPROSE, INC.		11/30/2020	Regular	0	455	103332	
	Invoice	11/23/2020			0	455		
6747	AT&T MOBILITY		11/30/2020	Regular	0	357	103314	
	Invoice	11/23/2020			0	357		
6818	DE LAGE LANDEN		11/30/2020	Regular	0	518.35	103333	
	Invoice	11/23/2020			0	518.35		
6970	ID CONCEPTS, LLC		11/30/2020	Regular	0	232.22	103353	
	Invoice	11/23/2020			0	232.22		
7065	JAN ROEHL CONSULTING		11/30/2020	Regular	0	2475	103354	
	Invoice	11/23/2020			0	2475		
7112	ART BLACK		11/30/2020	Regular	0	440	103312	
	Invoice	11/23/2020			0	440		
7135	MONTEREY SANITARY SUPPLY, INC.		11/30/2020	Regular	0	207.93	103382	
	Invoice	11/23/2020			0	207.93		
7173	Iconix Waterworks (US) Inc.		11/30/2020	Regular	0	1262.65	103352	
	Invoice	11/23/2020			0	1262.65		
7266	E2 CONSULTING ENGINEERS, INC		11/30/2020	Regular	0	3024.25	103339	
	Invoice	11/23/2020			0	3024.25		
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
7370	UPEC, LOCAL 792		11/24/2020	Regular	0	1615	19189	
	Invoice	11/05/2020			0	807.5		
	Invoice	11/19/2020			0	807.5		
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
7393	PUBLIC SAFETY CENTER		11/30/2020	Regular	0	667.27	103393	
	Invoice	11/23/2020			0	667.27		
7505	MONTEREY BAY ANALYTICAL SVCS.		11/30/2020	Regular	0	78	103374	
	Invoice	11/23/2020			0	78		
7506	CODE PUBLISHING, INC.		11/30/2020	Regular	0	705.3	103323	
	Invoice	11/23/2020			0	75		
	Invoice	11/23/2020			0	630.3		
7959	MONTEREY BAY ECONOMIC PARTNERSHIP		11/30/2020	Regular	0	49	103375	
	Invoice	11/23/2020			0	49		
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
7975	AMERICAN FIDELITY		11/30/2020	Bank Draft	0	1855.25	D232797	
	Invoice	11/05/2020			0	1855.25		
7975	AMERICAN FIDELITY		11/30/2020	Bank Draft	0	3756.41	D232797	
	Invoice	11/19/2020			0	3756.41		
7975	AMERICAN FIDELITY		11/30/2020	Bank Draft	0	1855.25	D232797	
	Invoice	11/19/2020			0	1855.25		
7975	AMERICAN FIDELITY		11/30/2020	Bank Draft	0	3787.07	D232797	
	Invoice	11/05/2020			0	3787.07		
Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
8014	PAXTON ASSOCIATES		11/30/2020	Regular	0	4550	103388	
	Invoice	11/23/2020			0	4550		
8091	BADGER METER INC.		11/30/2020	Regular	0	737.81	103316	
	Invoice	11/23/2020			0	737.81		
8129	VORTEX INDUSTRIES, INC.		11/30/2020	Regular	0	1150.12	103414	
	Invoice	11/23/2020			0	1150.12		

8224	BLUEPEARL CALIFORNIA, INC.	11/30/2020	Regular	0	307.58	103319
	Invoice 11/23/2020			0	307.58	
8338	FEDEX	11/30/2020	Regular	0	146.97	103343
	Invoice 11/23/2020			0	29.22	
	Invoice 11/23/2020			0	117.75	
8493	CORODATA RECORDS MGMT., INC.	11/30/2020	Regular	0	1020.48	103327
	Invoice 11/23/2020			0	683.34	
	Invoice 11/23/2020			0	337.14	
8526	U.S. BANK ST. PAUL	11/30/2020	Regular	0	3500	103411
	Invoice 11/23/2020			0	1750	
	Invoice 11/23/2020			0	1750	
8565	SAN JOSE MOTOSPORT, INC.	11/30/2020	Regular	0	471.48	103397
	Invoice 11/23/2020			0	471.48	
8755	TRUST TWO - CORONA 1997 TRUST	11/30/2020	Regular	0	2730	103409
	Invoice 11/24/2020			0	2730	
8791	MONTEREY ONE WATER	11/30/2020	Regular	0	255	103379
	Invoice 11/23/2020			0	255	
8892	NCI AFFILIATES, INC.	11/30/2020	Regular	0	2450	103385
	Invoice 11/23/2020			0	1225	
	Invoice 11/23/2020			0	1225	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	11/30/2020	Regular	0	5900	103341
	Invoice 11/23/2020			0	5900	
8980	ATHENA OCCMED	11/30/2020	Regular	0	1125	103315
	Invoice 11/23/2020			0	562.5	
	Invoice 11/23/2020			0	562.5	
9012	mySidewalk, Inc.	11/30/2020	Regular	0	8000	103384
	Invoice 11/23/2020			0	8000	
9051	A & B FIRE PROTECTION AND SAFETY INC.	11/30/2020	Regular	0	3100	103305
	Invoice 11/23/2020			0	3100	
9106	THE SOHAGI LAW GROUP	11/30/2020	Regular	0	15951.7	103405
	Invoice 11/23/2020			0	15951.7	
9204	PAUL HERBERT CAUSEY	11/30/2020	Regular	0	2818.2	103387
	Invoice 11/23/2020			0	2818.2	
9247	VERIZON CONNECT NWF INC.	11/30/2020	Regular	0	1855.01	103412
	Invoice 11/23/2020			0	1855.01	
9348	SANTA CRUZ WESTSIDE ELECTRIC, INC.	11/30/2020	Regular	0	143275.82	103398
	Invoice 11/23/2020			0	143275.82	
Vendor Number	Vendor Name	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9409	STURDY OIL COMPANY	11/30/2020	Regular	0	11589.92	103401
	Invoice 11/23/2020			0	3162.48	
	Invoice 11/23/2020			0	3549.33	
	Invoice 11/23/2020			0	3219.99	
	Invoice 11/23/2020			0	1658.12	
9415	WILFREDO VIRAY	11/30/2020	Regular	0	160	103416
	Invoice 11/23/2020			0	160	
9428	TERMINIX	11/30/2020	Regular	0	157	103402
	Invoice 11/23/2020			0	157	
9458	ANGELINA'S BAKERY DELI & CAFE	11/30/2020	Regular	0	9600	103310
	Invoice 11/23/2020			0	9600	
9458	ANGELINA'S BAKERY DELI & CAFE	11/30/2020	Regular	0	9876	103311
	Invoice 11/23/2020			0	9876	
9460	K.J. WOODS CONSTRUCTION INC.	11/30/2020	Regular	0	757203.28	103357
	Invoice 11/23/2020			0	757203.28	
9461	TILTHOUSE LLC	11/30/2020	Regular	0	12272	103406
	Invoice 11/23/2020			0	12272	
9461	TILTHOUSE LLC	11/30/2020	Regular	0	12932	103407
	Invoice 12/23/2020			0	12932	
9472	MICHAEL A. HOULEMARD, JR.	11/30/2020	Regular	0	5000	103366
	Invoice 11/23/2020			0	5000	
9486	COMPANY NURSE, LLC	11/30/2020	Regular	0	264	103325
	Invoice 11/23/2020			0	264	
9499	AMY OPPENHEIMER	11/30/2020	Regular	0	5083	103309
	Invoice 11/23/2020			0	5083	
9511	RJV INVESTMENTS, LLC.	11/30/2020	Regular	0	3060	103395
	Invoice 11/18/2020			0	1530	
	Invoice 11/24/2020			0	1530	
9512	CYPRESS PACIFIC INVESTORS, LLC	11/30/2020	Regular	0	280.5	103331
	Invoice 11/23/2020			0	280.5	
9513	MICHELLE BROOKS	11/30/2020	Regular	0	2500	103367
	Invoice 11/23/2020			0	2500	
9514	OTHER BROTHER BEER CO.	11/30/2020	Regular	0	5000	103386
	Invoice 11/23/2020			0	5000	
9515	KPM LLC	11/30/2020	Regular	0	5000	103358

Vendor Number	Vendor Name	Post Date	Payment Dat	Payment Type	Discount Amount	Payment Amount	Number
9516	HUNTINGTON PUBLIC CAPITAL CORP.	11/23/2020	11/30/2020	Regular	0	5000	
	Invoice	11/23/2020			0	5507.04	103349
9516	HUNTINGTON PUBLIC CAPITAL CORP.	11/23/2020	11/30/2020	Regular	0	10677.08	103350
	Invoice	11/23/2020			0	10677.08	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	11/23/2020	11/30/2020	Regular	0	21816.51	103351
	Invoice	11/23/2020			0	21816.51	
9517	CHRISTOPHER CALLAGHAN	11/23/2020	11/30/2020	Regular	0	37	103322
	Invoice	11/23/2020			0	37	
9518	JOHN DAVI	11/23/2020	11/30/2020	Regular	0	150	103355
	Invoice	11/23/2020			0	150	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			11/2020	1525991.65
000	POOLED CASH FUND			12/2020	92188.51
					<u>92188.51</u>