



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 6/03/2023 - 7/14/2023

Vendor N	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
	**Void**	06/16/2023	Regular	0	0	112289
	**Void**	06/30/2023	Regular	0	0	112416
	**Void**	06/30/2023	Regular	0	0	112417
0022	ED HERD & ROD HERD	07/06/2023	Regular	0	1385	112480
	Invoice	06/30/2023		0	1385	
0047	BILL KORETOFF	07/06/2023	Regular	0	3404.69	112469
	Invoice	06/30/2023		0	3404.69	
0126	ALK SERVICES INC.	06/22/2023	Regular	0	104.06	112320
	Invoice	06/22/2023		0	93.41	
	Invoice	06/22/2023		0	10.65	
0126	ALK SERVICES INC.	06/30/2023	Regular	0	35.51	112380
	Invoice	06/30/2023		0	35.51	
0126	ALK SERVICES INC.	07/06/2023	Regular	0	3.28	112466
	Invoice	06/30/2023		0	3.28	
0144	MOLINARI SUPPLY, INC.	06/16/2023	Regular	0	1639.4	112287
	Invoice	06/16/2023		0	151.01	
	Invoice	06/16/2023		0	55.31	
	Invoice	06/16/2023		0	381.5	
	Invoice	06/16/2023		0	49.16	
	Invoice	06/16/2023		0	37.17	
	Invoice	06/16/2023		0	286.13	
	Invoice	06/16/2023		0	514.35	
	Invoice	06/16/2023		0	23.3	
	Invoice	06/16/2023		0	141.47	
0213	LANGUAGE LINE SERVICES	06/16/2023	Regular	0	140.06	112273
	Invoice	06/16/2023		0	140.06	
0216	AT&T	06/22/2023	Regular	0	3075.01	112322
	Invoice	06/22/2023		0	3075.01	
0281	KEITH TREMAYNE BATLIN	06/30/2023	Regular	0	600	112421
	Invoice	06/30/2023		0	600	
0469	C & N ENTERPRISES, INC.	06/16/2023	Regular	0	545.8	112235
	Invoice	06/16/2023		0	545.8	
0476	CHRISTOPHER CLADE CAIN	07/06/2023	Regular	0	1000	112476
	Invoice	07/06/2023		0	1000	
Vendor N	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
0501	CALIFORNIA-AMERICAN WATER	06/22/2023	Regular	0	28929.12	112323
	Invoice	06/22/2023		0	28929.12	
Vendor N	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	06/15/2023	Bank Draft	0	378	PAY000000000
	Invoice	06/15/2023		0	378	
0530	CA. STATE DISBURSEMENT UNIT	06/15/2023	Bank Draft	0	142.61	PAY000000000
	Invoice	06/15/2023		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/15/2023	Bank Draft	0	461.53	PAY000000000
	Invoice	06/15/2023		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	06/15/2023	Bank Draft	0	603.69	PAY000000000
	Invoice	06/15/2023		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	06/15/2023	Bank Draft	0	196	PAY000000000
	Invoice	06/15/2023		0	196	
0530	CA. STATE DISBURSEMENT UNIT	06/29/2023	Bank Draft	0	603.69	PAY000000000
	Invoice	06/29/2023		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	06/29/2023	Bank Draft	0	461.53	PAY000000000
	Invoice	06/29/2023		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	06/29/2023	Bank Draft	0	142.61	PAY000000000
	Invoice	06/29/2023		0	142.61	

0530	CA. STATE DISBURSEMENT UNIT	06/29/2023	Bank Draft	0	378	PAY000000000
	Invoice 06/29/2023			0	378	
0530	CA. STATE DISBURSEMENT UNIT	06/29/2023	Bank Draft	0	196	PAY000000000
	Invoice 06/29/2023			0	196	
0530	CA. STATE DISBURSEMENT UNIT	06/29/2023	Bank Draft	0	158.3	PAY000000000
	Invoice 06/29/2023			0	158.3	
0530	CA. STATE DISBURSEMENT UNIT	07/13/2023	Bank Draft	0	378	PAY000000000
	Invoice 07/13/2023			0	378	
0530	CA. STATE DISBURSEMENT UNIT	07/13/2023	Bank Draft	0	142.61	PAY000000000
	Invoice 07/13/2023			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	07/13/2023	Bank Draft	0	461.53	PAY000000000
	Invoice 07/13/2023			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	07/13/2023	Bank Draft	0	603.69	PAY000000000
	Invoice 07/13/2023			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	07/13/2023	Bank Draft	0	196	PAY000000000
	Invoice 07/13/2023			0	196	
0530	CA. STATE DISBURSEMENT UNIT	07/13/2023	Bank Draft	0	158.3	PAY000000000
	Invoice 07/13/2023			0	158.3	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
0647	CASNER EXTERMINATING, INC.	06/16/2023	Regular	0	2000	112238
	Invoice 06/16/2023			0	2000	
0666	CELLEBRITE INC.	07/06/2023	Regular	0	11525.87	112475
	Invoice 06/30/2023			0	11525.87	
0676	CENTRAL COAST P & S SALES	06/16/2023	Regular	0	34.93	112239
	Invoice 06/16/2023			0	34.93	
0759	MILESTONE COMMUNICATIONS INC.	06/08/2023	Regular	0	919	112186
	Invoice 06/08/2023			0	625	
	Invoice 06/08/2023			0	294	
0759	MILESTONE COMMUNICATIONS INC.	06/22/2023	Regular	0	2649	112354
	Invoice 06/22/2023			0	617	
	Invoice 06/22/2023			0	1150	
	Invoice 06/22/2023			0	588	
	Invoice 06/22/2023			0	183.75	
	Invoice 06/22/2023			0	110.25	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	06/16/2023	Regular	0	25000	112243
	Invoice 06/16/2023			0	25000	
0842	COPY KING	06/08/2023	Regular	0	510.2	112161
	Invoice 06/08/2023			0	510.2	
0912	L.N. CURTIS & SONS	06/08/2023	Regular	0	42130.3	112180
	Invoice 06/08/2023			0	42130.3	
0922	AUGARTEN LTD.	06/08/2023	Regular	0	502.84	112153
	Invoice 06/08/2023			0	502.84	
0981	DEL MAR FRENCH LAUNDRY, INC.	06/30/2023	Regular	0	338	112395
	Invoice 06/30/2023			0	210	
	Invoice 06/30/2023			0	128	
0988	DEL REY CAR WASH	06/16/2023	Regular	0	45.9	112248
	Invoice 06/16/2023			0	45.9	
1006	MONTEREY COUNTY RECORDER'S OFFICE	06/08/2023	Regular	0	4	112192
	Invoice 06/08/2023			0	4	
1026	PURE GOLD FORENSICS, INC.	06/30/2023	Regular	0	5387.5	112441
	Invoice 06/30/2023			0	5387.5	
1048	DOCTORS ON DUTY MEDICAL GROUP	06/22/2023	Regular	0	350	112335
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
	Invoice 06/22/2023			0	35	
1064	POLY-TECH AMERICA LLC	06/16/2023	Regular	0	1005.47	112300
	Invoice 06/16/2023			0	1005.47	
1067	CONTE'S GENERATOR SERVICE, INC.	06/16/2023	Regular	0	1500	112245

	Invoice	06/16/2023			0	1500		
1067	CONTE'S GENERATOR SERVICE, INC.	06/22/2023	Regular		0	396.94	112330	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
	Invoice	06/22/2023			0	396.94		
1067	CONTE'S GENERATOR SERVICE, INC.	06/30/2023	Regular		0	4894.13	112391	
	Invoice	06/30/2023			0	1828.54		
	Invoice	06/30/2023			0	3065.59		
1076	MINUTEMAN SECURITY TECHNOLOGIES, INC.	07/06/2023	Regular		0	4404	112506	
	Invoice	07/06/2023			0	4404		
1077	ELLIS INVESTIGATIONS LAW CORPORATION	06/08/2023	Regular		0	15600	112164	
	Invoice	06/08/2023			0	15600		
1080	D & G SANITATION LLC	06/08/2023	Regular		0	1514.21	112162	
	Invoice	06/08/2023			0	1514.21		
1086	PARAMETRIX, INC.	06/08/2023	Regular		0	24016.67	112201	
	Invoice	06/08/2023			0	4891.25		
	Invoice	06/08/2023			0	1460		
	Invoice	06/08/2023			0	17665.42		
1089	ISLAMIC SOCIETY OF MONTEREY COUNTY	06/30/2023	Regular		0	307	112419	
	Invoice	06/30/2023			0	307		
1092	LaSHUNDA NUGENT	06/08/2023	Regular		0	4160	112181	
	Invoice	06/08/2023			0	4160		
1096	HOUSING GROUP LLC	06/09/2023	Bank Draft		0	6250	DFT0007399	
	Invoice	06/08/2023			0	6250		
1096	HOUSING GROUP LLC	07/07/2023	Bank Draft		0	6250	DFT0007484	
	Invoice	06/30/2023			0	6250		
1098	HAMILTON, ELLIS & MARTIN PLAZA	06/30/2023	Regular		0	4999	112408	
	Invoice	06/30/2023			0	4999		
1098	HAMILTON, ELLIS & MARTIN PLAZA	07/06/2023	Regular		0	19494	112485	
	Invoice	06/30/2023			0	19494		
1099	CIVICA LAW GROUP, APC	06/16/2023	Regular		0	25.2	112240	
	Invoice	06/16/2023			0	25.2		
1100	CONSERVATION TECHNIX INC.	06/08/2023	Regular		0	10044.21	112160	
	Invoice	06/08/2023			0	10044.21		
1101	BUREAU VERITAS TECHNICAL ASSESSMENTS	06/08/2023	Regular		0	26808.02	112156	
	Invoice	06/08/2023			0	26808.02		
1114	COMPUMERIC ENGINEERING, INC.	06/16/2023	Regular		0	10453.52	112244	
	Invoice	06/16/2023			0	10453.52		
1117	MANUEL T. GONZALEZ	06/22/2023	Regular		0	1600	112352	
	Invoice	06/22/2023			0	1600		
1119	MORPHO USA, INC.	07/06/2023	Regular		0	981.74	112508	
	Invoice	07/06/2023			0	981.74		
1120	MEISTER SEALCOAT & SUPPLIES, LLC	06/08/2023	Regular		0	1071.78	112185	
	Invoice	06/08/2023			0	1071.78		
1121	AA COINS AND PINS, LLC	06/16/2023	Regular		0	49.03	112227	
	Invoice	06/16/2023			0	49.03		
1122	SELECTWELL	06/08/2023	Regular		0	4600	112210	
	Invoice	06/08/2023			0	4600		
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
1125	THE FORD STORE MORGAN HILL, INC.	06/13/2023	Bank Draft		0	128517.8	DFT0007401	
	Invoice	06/13/2023			0	128517.8		
1126	TERRY EQUIPMENT INC.	06/08/2023	Regular		0	903.19	112215	
	Invoice	06/08/2023			0	903.19		
1127	CHRISTINA ANDRESS	06/08/2023	Regular		0	7500	112158	
	Invoice	06/08/2023			0	7500		
1128	KITCHEN STUDIO OF MONTEREY PENINSULA,	06/08/2023	Regular		0	7500	112179	
	Invoice	06/08/2023			0	7500		
1130	MITCHELL CAHOON	06/08/2023	Regular		0	1129.43	112188	
	Invoice	06/08/2023			0	1129.43		
1131	ROBERT VOGEL	07/06/2023	Regular		0	675	112516	
	Invoice	07/06/2023			0	675		
1134	RICHARD ETHRINGTON	06/08/2023	Regular		0	400	112206	
	Invoice	06/08/2023			0	400		
1135	HANFORD YOUTH SERVICES INC.	06/08/2023	Regular		0	500	112171	
	Invoice	06/08/2023			0	500		
1135	HANFORD YOUTH SERVICES INC.	06/30/2023	Regular		0	1500	112409	

	Invoice	06/30/2023			0	1500	
1136	J & J CONSTRUCTION, INC.	06/30/2023	06/30/2023	Regular	0	6060	112420
	Invoice	06/30/2023			0	6060	
1136	J & J CONSTRUCTION, INC.	07/06/2023	07/06/2023	Regular	0	6060	112492
	Invoice	07/06/2023			0	6060	
1137	DAVID T. EDSON	06/16/2023	06/16/2023	Regular	0	1800	112247
	Invoice	06/16/2023			0	1800	
1139	ALENA DRUMMONDO	06/16/2023	06/16/2023	Regular	0	49.5	112229
	Invoice	06/16/2023			0	49.5	
1140	CALIFORNIA STATE UNIVERSITY FRESNO, FOL	06/16/2023	06/16/2023	Regular	0	900	112237
	Invoice	06/16/2023			0	900	
1141	HERO INDUSTRIES	06/22/2023	06/22/2023	Regular	0	640	112344
	Invoice	06/22/2023			0	640	
1142	E & D INDUSTRIAL TRADES, INC.	06/16/2023	06/16/2023	Regular	0	3420.6	112250
	Invoice	06/15/2023			0	3420.6	
1143	PAPE' MACHINERY	06/08/2023	06/08/2023	Regular	0	1021.49	112143
	Invoice	06/08/2023			0	1021.49	
1145	HENRY MONTOYA	06/16/2023	06/16/2023	Regular	0	1650	112266
	Invoice	06/16/2023			0	1650	
1147	CARDIO PARTNERS INC.	06/22/2023	06/22/2023	Regular	0	303.72	112324
	Invoice	06/22/2023			0	303.72	
1148	INK PRESS STUDIOS LLC	06/22/2023	06/22/2023	Regular	0	777.53	112345
	Invoice	06/22/2023			0	777.53	
1149	TRUE GRIT INC.	06/30/2023	06/30/2023	Regular	0	4235.07	112453
	Invoice	06/30/2023			0	4235.07	
1150	LOURDES PANGANIBAN	06/30/2023	06/30/2023	Regular	0	5	112422
	Invoice	06/30/2023			0	5	

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	Payable Type	Post Date		Discount Amount	Payable Amount	
1151	HOMER T. HAYWARD LUMBER CO.	06/30/2023	Regular	0	2463.26	112418
	Invoice	06/30/2023		0	2463.26	
1153	RYAN BECK DRYWALL	06/30/2023	Regular	0	1985	112445
	Invoice	06/30/2023		0	1985	
1154	DeJUANA R. LOGWOOD	06/30/2023	Regular	0	1400	112394
	Invoice	06/30/2023		0	1400	
1157	BILL RAGSDALE-CRONIN	07/06/2023	Regular	0	100	112470
	Invoice	06/30/2023		0	100	
1159	MARTIN L. SCOTT	07/06/2023	Regular	0	1375	112503
	Invoice	07/06/2023		0	1375	
1160	CALDERON TIRE HAULERS	07/06/2023	Regular	0	351	112473
	Invoice	06/30/2023		0	216	
	Invoice	06/30/2023		0	135	
1161	PERFORMANCE TRUCK REPAIR INC.	07/06/2023	Regular	0	232.34	112512
	Invoice	06/30/2023		0	232.34	
1169	ANTHONY LANE-COTRONEO	07/14/2023	Regular	0	700	112537
	Invoice	07/14/2023		0	700	
1176	EWING IRRIGATION PRODUCTS INC.	06/30/2023	Regular	0	605.81	112399
	Invoice	06/30/2023		0	120.04	
	Invoice	06/30/2023		0	485.77	
1188	FERGUSON US HOLDINGS, INC.	06/16/2023	Regular	0	617.4	112257
	Invoice	06/16/2023		0	617.4	
1188	FERGUSON US HOLDINGS, INC.	06/22/2023	Regular	0	317.27	112338
	Invoice	06/22/2023		0	317.27	
1188	FERGUSON US HOLDINGS, INC.	06/30/2023	Regular	0	57.36	112401
	Invoice	06/30/2023		0	57.36	
1224	FIRST ALARM	06/16/2023	Regular	0	388.08	112258
	Invoice	06/16/2023		0	268.08	
	Invoice	06/16/2023		0	120	

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1268	FRANCHISE TAX BOARD	06/23/2023	Regular	0	640.3	19888
	Invoice	06/15/2023		0	640.3	
1268	FRANCHISE TAX BOARD	06/23/2023	Regular	0	640.3	19889
	Invoice	06/01/2023		0	640.3	

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**Bank Code: AP-Regular Payables**

Vendor N	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
1388	W.W.GRAINGER, INC.		06/08/2023	Regular	0	150.09	112225
	Invoice	06/08/2023			0	102.89	
	Invoice	06/08/2023			0	47.2	
1388	W.W.GRAINGER, INC.		06/16/2023	Regular	0	11.68	112316
	Invoice	06/16/2023			0	71.14	
	Credit Memo	06/08/2023			0	-59.46	
1388	W.W.GRAINGER, INC.		06/22/2023	Regular	0	650.31	112378
	Invoice	06/22/2023			0	570.71	
	Invoice	06/22/2023			0	79.6	
1388	W.W.GRAINGER, INC.		06/30/2023	Regular	0	2292.54	112458
	Invoice	06/30/2023			0	1598.26	
	Invoice	06/30/2023			0	671.85	
	Credit Memo	06/20/2023			0	-570.71	
	Invoice	06/30/2023			0	593.14	
1388	W.W.GRAINGER, INC.		07/06/2023	Regular	0	361.71	112535
	Invoice	06/30/2023			0	208.25	
	Invoice	06/30/2023			0	87.11	
	Invoice	06/30/2023			0	48.56	
	Invoice	06/30/2023			0	17.79	
1392	GRANITEROCK COMPANY		06/08/2023	Regular	0	83.99	112169
	Invoice	06/08/2023			0	83.99	
1392	GRANITEROCK COMPANY		06/16/2023	Regular	0	173330.59	112264
	Invoice	06/16/2023			0	173330.59	
1392	GRANITEROCK COMPANY		06/22/2023	Regular	0	188.43	112341
	Invoice	06/22/2023			0	188.43	
1392	GRANITEROCK COMPANY		06/30/2023	Regular	0	26.11	112404
	Invoice	06/30/2023			0	26.11	
1392	GRANITEROCK COMPANY		06/30/2023	Regular	0	173881.59	112405
	Invoice	06/30/2023			0	173881.59	
1392	GRANITEROCK COMPANY		06/30/2023	Regular	0	119742.28	112406
	Invoice	06/30/2023			0	119742.28	
1468	KENNEDY, ARCHER & GIFFEN		06/16/2023	Regular	0	2100	112271
	Invoice	06/16/2023			0	2100	
1494	HD SUPPLY FACILITIES MAINTENANCE		07/06/2023	Regular	0	1132.81	112486
	Credit Memo	04/17/2023			0	-10.58	
	Credit Memo	04/25/2023			0	-4.64	
	Invoice	06/30/2023			0	1148.03	
1509	THE MONTEREY COUNTY HERALD		06/08/2023	Regular	0	497.18	112216
	Invoice	06/08/2023			0	247.43	
	Invoice	06/08/2023			0	249.75	
<b>1561</b>	<b>HOME DEPOT CREDIT SERVICES</b>		<b>06/30/2023</b>	<b>Regular</b>	<b>0</b>	<b>2596.23</b>	<b>112415</b>
	Invoice	06/30/2023			0	190.82	
	Invoice	06/30/2023			0	33.63	
	Invoice	06/30/2023			0	35.94	
	Invoice	06/30/2023			0	343.49	
	Invoice	06/30/2023			0	82.11	
	Invoice	06/30/2023			0	41.48	
	Invoice	06/30/2023			0	12.53	
	Invoice	06/30/2023			0	103.42	
	Invoice	06/30/2023			0	84.56	
	Invoice	06/30/2023			0	237.11	
	Invoice	06/30/2023			0	33.74	
	Invoice	06/30/2023			0	10.86	
	Invoice	06/30/2023			0	75.6	
	Invoice	06/30/2023			0	9.17	
	Invoice	06/30/2023			0	62.72	
	Invoice	06/30/2023			0	23.49	
	Invoice	06/30/2023			0	12.42	
	Invoice	06/30/2023			0	54.54	
	Invoice	06/30/2023			0	32.86	
	Invoice	06/30/2023			0	41.45	
	Invoice	06/30/2023			0	17.46	
	Invoice	06/30/2023			0	32.6	
	Invoice	06/30/2023			0	98.27	

	Invoice	06/30/2023			0	30.55		
	Invoice	06/30/2023			0	11.44		
	Invoice	06/30/2023			0	78.11		
	Invoice	06/30/2023			0	68.11		
	Invoice	06/30/2023			0	108.73		
	Invoice	06/30/2023			0	50.88		
	Invoice	06/30/2023			0	21.03		
	Invoice	06/30/2023			0	48.03		
	Invoice	06/30/2023			0	34.39		
	Invoice	06/30/2023			0	100.04		
	Invoice	06/30/2023			0	51.68		
	Invoice	06/30/2023			0	62.74		
	Invoice	06/30/2023			0	112.05		
	Invoice	06/30/2023			0	41.41		
	Invoice	06/30/2023			0	106.77		
1569	HOPE SERVICES	06/08/2023	06/08/2023	Regular	0	12012	112174	
	Invoice	06/08/2023			0	12012		
1615	ANTHONY J. NOCITA	06/08/2023	06/08/2023	Regular	0	2200	112151	
	Invoice	06/08/2023			0	2200		
1672	INTERNATIONAL INSTITUTE OF MUNICIPAL C	06/08/2023	06/08/2023	Regular	0	375	112175	
	Invoice	06/08/2023			0	375		
1679	TRENTMAN CORP.	06/16/2023	06/16/2023	Regular	0	2608.13	112313	
	Invoice	06/16/2023			0	2608.13		
1798	KELLY-MOORE PAINT COMPANY	06/08/2023	06/08/2023	Regular	0	302.86	112177	
	Invoice	06/08/2023			0	273.43		
	Invoice	06/08/2023			0	29.43		
1798	KELLY-MOORE PAINT COMPANY	06/16/2023	06/16/2023	Regular	0	30.57	112270	
	Invoice	06/16/2023			0	30.57		
1798	KELLY-MOORE PAINT COMPANY	07/06/2023	07/06/2023	Regular	0	20.39	112495	
	Invoice	06/30/2023			0	20.39		
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
1868	KUTAK ROCK LLP	06/16/2023	06/16/2023	Regular	0	3190	112272	
	Invoice	11/18/2022			0	1305		
	Invoice	06/16/2023			0	1885		
1868	KUTAK ROCK LLP	07/06/2023	07/06/2023	Regular	0	7552.5	112496	
	Invoice	06/30/2023			0	7552.5		
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS,	06/16/2023	06/16/2023	Regular	0	450	112274	
	Invoice	06/16/2023			0	450		
1971	LIEBERT CASSIDY WHITMORE	06/22/2023	06/22/2023	Regular	0	4510.53	112350	
	Invoice	06/22/2023			0	4510.53		
1971	LIEBERT CASSIDY WHITMORE	07/06/2023	07/06/2023	Regular	0	765	112499	
	Invoice	06/30/2023			0	637.5		
	Invoice	06/30/2023			0	127.5		
1976	LINCOLN AQUATICS	06/16/2023	06/16/2023	Regular	0	1157	112277	
	Invoice	06/16/2023			0	250		
	Invoice	06/16/2023			0	907		
1976	LINCOLN AQUATICS	07/06/2023	07/06/2023	Regular	0	1044.74	112500	
	Invoice	06/30/2023			0	1044.74		
2045	M & S BUILDING SUPPLY, INC	06/08/2023	06/08/2023	Regular	0	287.81	112183	
	Invoice	06/08/2023			0	60.17		
	Invoice	06/08/2023			0	65.11		
	Invoice	06/08/2023			0	162.53		
2045	M & S BUILDING SUPPLY, INC	06/16/2023	06/16/2023	Regular	0	49.92	112279	
	Invoice	06/16/2023			0	31.25		
	Invoice	06/16/2023			0	18.67		
2045	M & S BUILDING SUPPLY, INC	06/22/2023	06/22/2023	Regular	0	18.53	112351	
	Invoice	06/22/2023			0	18.53		
2045	M & S BUILDING SUPPLY, INC	06/30/2023	06/30/2023	Regular	0	38.93	112423	
	Invoice	06/30/2023			0	38.93		
2045	M & S BUILDING SUPPLY, INC	07/06/2023	07/06/2023	Regular	0	812.08	112501	
	Invoice	06/30/2023			0	271.22		
	Invoice	06/30/2023			0	540.86		
2100	SAM MARTINEZ	07/06/2023	07/06/2023	Regular	0	600	112517	
	Invoice	07/06/2023			0	600		
2102	MARTIN'S IRRIGATION SUPPLY, INC.	06/08/2023	06/08/2023	Regular	0	308.48	112184	
	Invoice	06/08/2023			0	161.32		

	Invoice	06/08/2023			0	8.89	
	Invoice	06/08/2023			0	138.27	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	06/30/2023	Regular		0	149.66	112424
	Invoice	06/30/2023			0	149.66	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	07/06/2023	Regular		0	746.07	112504
	Invoice	06/30/2023			0	746.07	
2129	MONTEREY COUNTY PEACE OFFICERS ASSOC	06/08/2023	Regular		0	630	112191
	Invoice	06/08/2023			0	630	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
2186	MISSION UNIFORM SERVICE	06/08/2023	Regular		0	1724.84	112187
	Invoice	06/08/2023			0	3.83	
	Invoice	06/08/2023			0	180.8	
	Invoice	06/08/2023			0	190.69	
	Invoice	06/08/2023			0	57.56	
	Invoice	06/08/2023			0	650.1	
	Invoice	06/08/2023			0	173.31	
	Invoice	06/08/2023			0	154.22	
	Invoice	06/08/2023			0	62.19	
	Invoice	06/08/2023			0	182.68	
	Invoice	06/08/2023			0	69.46	
2186	MISSION UNIFORM SERVICE	06/16/2023	Regular		0	1055.4	112286
	Invoice	06/16/2023			0	628.66	
	Invoice	06/16/2023			0	173.31	
	Invoice	06/16/2023			0	191.24	
	Invoice	06/16/2023			0	62.19	
2186	MISSION UNIFORM SERVICE	06/22/2023	Regular		0	1808.62	112355
	Invoice	06/22/2023			0	628.66	
	Invoice	06/22/2023			0	173.31	
	Invoice	06/22/2023			0	182.68	
	Invoice	06/22/2023			0	628.66	
	Invoice	06/22/2023			0	173.31	
	Invoice	06/22/2023			0	22	
2186	MISSION UNIFORM SERVICE	06/30/2023	Regular		0	304.79	112428
	Invoice	06/30/2023			0	242.6	
	Invoice	06/30/2023			0	62.19	
2186	MISSION UNIFORM SERVICE	07/06/2023	Regular		0	801.97	112507
	Invoice	06/30/2023			0	628.66	
	Invoice	06/30/2023			0	173.31	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	06/08/2023	Regular		0	18673.38	112190
	Invoice	06/08/2023			0	18673.38	
2236	MBS BUSINESS SYSTEMS	06/16/2023	Regular		0	161.59	112283
	Invoice	06/16/2023			0	161.59	
2238	MONTEREY BAY PEST CONTROL	06/08/2023	Regular		0	150	112189
	Invoice	06/08/2023			0	90	
	Invoice	06/08/2023			0	60	
2238	MONTEREY BAY PEST CONTROL	06/22/2023	Regular		0	377	112356
	Invoice	06/22/2023			0	90	
	Invoice	06/22/2023			0	60	
	Invoice	06/22/2023			0	100	
	Invoice	06/22/2023			0	65	
	Invoice	06/22/2023			0	62	
2242	MBWWA	06/14/2023	Regular		0	200	112226
	Invoice	06/15/2023			0	200	
2320	MONTEREY PENINSULA CHAMBER OF COMM	06/16/2023	Regular		0	1750	112290
	Invoice	06/16/2023			0	1750	
2322	MONTEREY PENINSULA COLLEGE	06/16/2023	Regular		0	-4965	112291
2322	MONTEREY PENINSULA COLLEGE	06/16/2023	Regular		0	4965	112291
	Invoice	06/16/2023			0	4965	
2322	MONTEREY PENINSULA COLLEGE	07/14/2023	Regular		0	4965	112538
	Invoice	06/16/2023			0	4965	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
2328	WALLACE GROUP	06/16/2023	Regular		0	32525.74	112317
	Invoice	06/16/2023			0	456	
	Invoice	06/16/2023			0	741	
	Invoice	06/16/2023			0	1235.08	

	Invoice	06/16/2023			0	6098.75	
	Invoice	06/16/2023			0	1604.41	
	Invoice	06/16/2023			0	1230	
	Invoice	06/16/2023			0	11624.25	
	Invoice	06/16/2023			0	9536.25	
2328	WALLACE GROUP	06/30/2023	06/30/2023	Regular	0	26695.37	112459
	Invoice	06/30/2023			0	806.25	
	Invoice	06/30/2023			0	780	
	Invoice	06/30/2023			0	3772.5	
	Invoice	06/30/2023			0	645.08	
	Invoice	06/30/2023			0	5455	
	Invoice	06/30/2023			0	2833.01	
	Invoice	06/30/2023			0	12403.53	
2338	MONTEREY PENINSULA WATER MGMT DISTF	06/08/2023	06/08/2023	Regular	0	6785.43	112195
	Invoice	06/08/2023			0	6785.43	
2342	MONTEREY REGIONAL WASTE MGMT. DIST.	06/22/2023	06/22/2023	Regular	0	177.9	112359
	Invoice	06/22/2023			0	177.9	
2351	HICKS & HORNELL	06/08/2023	06/08/2023	Regular	0	3565.72	112173
	Invoice	06/08/2023			0	47.31	
	Invoice	06/08/2023			0	618.1	
	Invoice	06/08/2023			0	145.36	
	Invoice	06/08/2023			0	342.67	
	Invoice	06/08/2023			0	1872.23	
	Invoice	06/08/2023			0	540.05	
2351	HICKS & HORNELL	06/30/2023	06/30/2023	Regular	0	265.6	112413
	Invoice	06/30/2023			0	165.65	
	Invoice	06/30/2023			0	99.95	
2426	McDONALD REFRIGERATION INC	06/30/2023	06/30/2023	Regular	0	272.83	112425
	Invoice	06/30/2023			0	272.83	
2516	NATIVIDAD MEDICAL CENTER	06/16/2023	06/16/2023	Regular	0	31	112294
	Invoice	06/16/2023			0	31	
2516	NATIVIDAD MEDICAL CENTER	06/30/2023	06/30/2023	Regular	0	62	112434
	Invoice	06/30/2023			0	31	
	Invoice	06/30/2023			0	31	
2610	IAN N. OGLESBY	07/06/2023	07/06/2023	Regular	0	100	112490
	Invoice	06/30/2023			0	100	
2652	PACIFIC GAS & ELECTRIC	06/08/2023	06/08/2023	Regular	0	47672.42	112200
	Invoice	06/08/2023			0	47672.42	
2652	PACIFIC GAS & ELECTRIC	06/22/2023	06/22/2023	Regular	0	6279.74	112364
	Invoice	06/22/2023			0	6279.74	
2653	PACIFIC GAS & ELECTRIC CO	06/22/2023	06/22/2023	Regular	0	572.79	112365
	Invoice	06/22/2023			0	572.79	
2720	OWEN EQUIPMENT COMPANY	06/22/2023	06/22/2023	Regular	0	2920.76	112363
	Invoice	06/22/2023			0	2920.76	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	06/16/2023	06/16/2023	Regular	0	249.6	112298
	Invoice	06/16/2023			0	249.6	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	06/16/2023	06/16/2023	Regular	0	1011.8	112299
	Invoice	06/16/2023			0	25.8	
	Invoice	06/16/2023			0	986	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	06/30/2023	06/30/2023	Regular	0	92.9	112438
	Invoice	06/30/2023			0	24.7	
	Invoice	06/30/2023			0	68.2	
2816	PLUG & PAY TECHNOLOGIES, INC.	06/08/2023	06/08/2023	Regular	0	30	112202
	Invoice	06/08/2023			0	15	
	Invoice	06/08/2023			0	15	
2849	PREMIUM AUTO PARTS	06/08/2023	06/08/2023	Regular	0	1760.28	112204
	Invoice	06/08/2023			0	26.1	
	Invoice	06/08/2023			0	10.26	
	Invoice	06/08/2023			0	15.4	
	Invoice	06/08/2023			0	87.43	
	Invoice	06/08/2023			0	913.99	
	Invoice	06/08/2023			0	15.91	
	Invoice	06/08/2023			0	4.58	
	Invoice	06/08/2023			0	259.39	
	Invoice	06/08/2023			0	46.7	

	Invoice	06/08/2023			0	302.58	
	Invoice	06/08/2023			0	77.94	
2849	PREMIUM AUTO PARTS		06/30/2023	Regular	0	1678.17	112439
	Invoice	06/30/2023			0	679.19	
	Invoice	06/30/2023			0	202.06	
	Invoice	06/30/2023			0	6.81	
	Invoice	06/30/2023			0	125.64	
	Invoice	06/30/2023			0	199.71	
	Invoice	06/30/2023			0	175.78	
	Invoice	06/30/2023			0	16.08	
	Invoice	06/30/2023			0	66.56	
	Invoice	06/30/2023			0	18.93	
	Invoice	06/30/2023			0	34.91	
	Invoice	06/30/2023			0	152.5	
2849	PREMIUM AUTO PARTS		07/06/2023	Regular	0	980.68	112513
	Invoice	06/30/2023			0	4.5	
	Invoice	06/30/2023			0	251.1	
	Invoice	06/30/2023			0	6.6	
	Invoice	06/30/2023			0	26.5	
	Invoice	06/30/2023			0	462.61	
	Invoice	06/30/2023			0	229.37	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	28320	1002400982
	Invoice	06/26/2023			0	28320	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	914.4	1002400982
	Invoice	06/26/2023			0	914.4	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	345.6	1002400982
	Invoice	06/26/2023			0	345.6	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	283.2	1002400982
	Invoice	06/26/2023			0	283.2	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	487.2	1002400982
	Invoice	06/26/2023			0	487.2	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	2373.6	1002400982
	Invoice	06/26/2023			0	2373.6	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	336	1002400982
	Invoice	06/26/2023			0	336	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	57.6	1002400982
	Invoice	06/26/2023			0	57.6	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/03/2023	Bank Draft	0	-28320	DFT0007682
	Credit Memo	06/26/2023			0	-28320	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/09/2023	Bank Draft	0	135316.25	100000017135
	Invoice	05/18/2023			0	135316.25	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/09/2023	Bank Draft	0	12.25	100000017135
	Debit Memo	05/18/2023			0	12.25	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/09/2023	Bank Draft	0	0.08	100000017135
	Debit Memo	05/18/2023			0	0.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/09/2023	Bank Draft	0	33.02	100000017135
	Debit Memo	05/18/2023			0	33.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/20/2023	Bank Draft	0	0.01	100000017135
	Debit Memo	12/07/2022			0	0.01	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/20/2023	Bank Draft	0	14676.91	100000017135
	Invoice	12/07/2022			0	14676.91	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/30/2023	Bank Draft	0	12.25	100000017166
	Debit Memo	06/15/2023			0	12.25	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/30/2023	Bank Draft	0	143685.76	100000017166
	Invoice	06/15/2023			0	143685.76	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/30/2023	Bank Draft	0	0.03	100000017166
	Debit Memo	06/15/2023			0	0.03	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/30/2023	Bank Draft	0	-98.29	100000017166
	Credit Memo	06/15/2023			0	-98.29	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/23/2023	Bank Draft	0	141644.97	100000017166
	Invoice	06/01/2023			0	141644.97	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/23/2023	Bank Draft	0	0.13	100000017166
	Debit Memo	06/01/2023			0	0.13	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		06/23/2023	Bank Draft	0	12.25	100000017166

	Debit Memo	06/01/2023			0	12.25	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/23/2023	Bank Draft	0	32.09	100000017166	
	Debit Memo	06/01/2023		0	32.09		
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>							
2910	R & S ERECTION OF MONTEREY BAY, INC.	06/22/2023	Regular	0	328	112368	
	Invoice	06/22/2023		0	328		
2922	RANDAZZO ENTERPRISES INC	06/22/2023	Regular	0	14850	112369	
	Invoice	06/22/2023		0	4950		
	Invoice	06/22/2023		0	4950		
	Invoice	06/22/2023		0	4950		
3016	ROSS RECREATION EQUIPMENT INC.	06/30/2023	Regular	0	15117.36	112444	
	Invoice	06/30/2023		0	15117.36		
3095	SANTA CRUZ SEASIDE CO.	07/06/2023	Regular	0	1258.43	112518	
	Invoice	07/06/2023		0	1258.43		
3124	PAMELA JEAN SCHOLZ	07/06/2023	Regular	0	100	112511	
	Invoice	07/06/2023		0	100		
3134	SEASIDE CHAMBER OF COMMERCE	07/06/2023	Regular	0	900	112519	
	Invoice	07/06/2023		0	900		
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>							
3138	SEASIDE EMPLOYEES ASSN	06/26/2023	Bank Draft	0	155	000018196804	
	Invoice	06/15/2023		0	155		
3138	SEASIDE EMPLOYEES ASSN	06/26/2023	Bank Draft	0	155	000018196804	
	Invoice	06/01/2023		0	155		
3153	SEASIDE MANAGEMENT ASSN	06/26/2023	Bank Draft	0	55	000018196810	
	Invoice	06/01/2023		0	55		
3153	SEASIDE MANAGEMENT ASSN	06/26/2023	Bank Draft	0	55	000018196810	
	Invoice	06/15/2023		0	55		
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>							
3154	GREEN VALLEY LANDSCAPE INC.	06/08/2023	Regular	0	1298.14	112170	
	Invoice	06/08/2023		0	492.18		
	Invoice	06/08/2023		0	31.38		
	Credit Memo	05/03/2023		0	-31.38		
	Invoice	06/08/2023		0	11.99		
	Invoice	06/08/2023		0	389.81		
	Invoice	06/08/2023		0	404.16		
3154	GREEN VALLEY LANDSCAPE INC.	06/16/2023	Regular	0	61.99	112265	
	Invoice	06/16/2023		0	61.99		
3154	GREEN VALLEY LANDSCAPE INC.	06/22/2023	Regular	0	162.59	112342	
	Invoice	06/22/2023		0	149.99		
	Invoice	06/22/2023		0	12.6		
3154	GREEN VALLEY LANDSCAPE INC.	06/30/2023	Regular	0	21.82	112407	
	Invoice	06/30/2023		0	21.82		
3211	SHERWIN-WILLIAMS CO.	06/16/2023	Regular	0	65.43	112303	
	Invoice	06/16/2023		0	65.43		
3244	SLAKEY BROTHERS INC.	06/16/2023	Regular	0	38.7	112306	
	Invoice	06/16/2023		0	17.66		
	Invoice	06/16/2023		0	21.04		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	06/08/2023	Regular	0	875	112211	
	Invoice	06/08/2023		0	875		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	06/16/2023	Regular	0	1050	112307	
	Invoice	06/16/2023		0	1050		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	06/30/2023	Regular	0	9100	112449	
	Invoice	06/30/2023		0	9100		
3307	SAME DAY SHRED	06/08/2023	Regular	0	45	112207	
	Invoice	06/08/2023		0	45		
3319	STAPLES ADVANTAGE	06/08/2023	Regular	0	350.57	112213	
	Invoice	06/08/2023		0	94.09		
	Invoice	06/08/2023		0	256.48		
3319	STAPLES ADVANTAGE	06/16/2023	Regular	0	792.88	112308	

	Invoice	06/16/2023			0	275.81	
	Invoice	06/16/2023			0	75.35	
	Invoice	06/16/2023			0	310.79	
	Invoice	06/16/2023			0	7.79	
	Invoice	06/16/2023			0	123.14	
3319	STAPLES ADVANTAGE		06/30/2023	Regular	0	532.52	112451
	Invoice	06/30/2023			0	29.49	
	Invoice	06/30/2023			0	341.34	
	Invoice	06/30/2023			0	35.6	
	Invoice	06/30/2023			0	126.09	
3319	STAPLES ADVANTAGE		07/06/2023	Regular	0	450.83	112524
	Invoice	06/30/2023			0	71.1	
	Invoice	06/30/2023			0	130.99	
	Invoice	06/30/2023			0	56.72	
	Invoice	06/30/2023			0	192.02	
3504	TRANSPORTATION AGENCY FOR MONTEREY		07/06/2023	Regular	0	10715	112529
	Invoice	07/06/2023			0	10715	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
3521	MERRY TRUCKSIS		06/16/2023	Regular	0	38.18	112284
	Invoice	06/16/2023			0	38.18	
3535	HD SUPPLY, INC.		06/30/2023	Regular	0	405.7	112411
	Invoice	06/30/2023			0	405.7	
3574	U.S. BANK-CALCARD		06/20/2023	Bank Draft	0	43344.82	DFT0007434
	Invoice	06/20/2023			0	43344.82	
3581	STEPHEN L. VAGNINI		06/08/2023	Regular	0	400	112214
	Invoice	06/08/2023			0	400	
3581	STEPHEN L. VAGNINI		07/06/2023	Regular	0	600	112525
	Invoice	07/06/2023			0	600	
3595	VAPOR CLEANERS, INC.		06/08/2023	Regular	0	71.4	112220
	Invoice	06/08/2023			0	40.8	
	Invoice	06/08/2023			0	30.6	
3786	COPWARE, INC.		07/06/2023	Regular	0	460	112478
	Invoice	07/06/2023			0	460	
3851	BOUND TREE MEDICAL, LLC		06/08/2023	Regular	0	349.39	112155
	Invoice	06/08/2023			0	349.39	
3851	BOUND TREE MEDICAL, LLC		06/16/2023	Regular	0	10022.12	112233
	Invoice	06/16/2023			0	10022.12	
3851	BOUND TREE MEDICAL, LLC		06/30/2023	Regular	0	26.56	112386
	Invoice	06/30/2023			0	26.56	
4059	SILKSCREEN EXPRESS		06/16/2023	Regular	0	4482.23	112304
	Invoice	06/16/2023			0	4482.23	
4059	SILKSCREEN EXPRESS		06/22/2023	Regular	0	4328.49	112372
	Invoice	06/22/2023			0	3753.75	
	Invoice	06/22/2023			0	574.74	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		06/16/2023	Regular	0	392.32	112232
	Invoice	06/16/2023			0	392.32	
4222	HARRIS & ASSOCIATES, INC.		06/08/2023	Regular	0	1540	112172
	Invoice	06/08/2023			0	1540	
4222	HARRIS & ASSOCIATES, INC.		06/22/2023	Regular	0	4987.5	112343
	Invoice	06/22/2023			0	1265	
	Invoice	06/22/2023			0	320	
	Invoice	06/22/2023			0	3402.5	
4222	HARRIS & ASSOCIATES, INC.		06/30/2023	Regular	0	3071.25	112410
	Invoice	06/30/2023			0	3071.25	
4271	URETSKY SECURITY		06/08/2023	Regular	0	3549.38	112218
	Invoice	06/08/2023			0	914	
	Invoice	06/08/2023			0	1319	
	Invoice	06/08/2023			0	1316.38	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC		06/08/2023	Regular	0	92.94	112219
	Invoice	06/08/2023			0	92.94	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC		06/30/2023	Regular	0	2496.61	112457
	Invoice	06/30/2023			0	355.99	
	Invoice	06/30/2023			0	340.66	
	Invoice	06/30/2023			0	1799.96	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	

4422	STOMMEL INC.		06/30/2023	Regular	0	852.15	112452
	Invoice	06/30/2023			0	852.15	
4435	ANDREW T. STEIN		06/22/2023	Regular	0	3763.27	112321
	Invoice	06/22/2023			0	763.3	
	Invoice	06/22/2023			0	2999.97	
4435	ANDREW T. STEIN		06/30/2023	Regular	0	1950.25	112381
	Invoice	06/30/2023			0	1950.25	
4480	COMMUNITY HOSPITAL OF THE MONTEREY F		06/30/2023	Regular	0	54	112390
	Invoice	06/30/2023			0	27	
	Invoice	06/30/2023			0	27	
4487	PTS COMMUNICATIONS		06/30/2023	Regular	0	28	112440
	Invoice	06/30/2023			0	28	
4519	MICHAEL MASTROIANNI		06/16/2023	Regular	0	2300	112285
	Invoice	06/16/2023			0	2300	
4892	EDGES ELECTRICAL GROUP		06/22/2023	Regular	0	1769.33	112336
	Invoice	06/22/2023			0	138.9	
	Invoice	06/22/2023			0	555.61	
	Invoice	06/22/2023			0	555.61	
	Invoice	06/22/2023			0	366.57	
	Invoice	06/22/2023			0	152.64	
4896	DEPARTMENT OF JUSTICE		06/22/2023	Regular	0	1764	112334
	Invoice	06/22/2023			0	288	
	Invoice	06/22/2023			0	160	
	Invoice	06/22/2023			0	132	
	Invoice	06/22/2023			0	1184	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
4920	ICMA RETIREMENT TRUST-457		06/15/2023	Bank Draft	0	42197.16	000017958458
	Invoice	06/15/2023			0	42197.16	
4920	ICMA RETIREMENT TRUST-457		06/30/2023	Bank Draft	0	3071.86	000018384699
	Invoice	06/29/2023			0	3071.86	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
4970	WHITSON ENGINEERS		06/30/2023	Regular	0	29581	112462
	Invoice	06/30/2023			0	2808	
	Invoice	06/30/2023			0	4011	
	Invoice	06/30/2023			0	3373.3	
	Invoice	06/30/2023			0	4355.2	
	Invoice	06/30/2023			0	5874.5	
	Invoice	06/30/2023			0	4653	
	Invoice	06/30/2023			0	262.5	
	Invoice	06/30/2023			0	1836.5	
	Invoice	06/30/2023			0	2407	
5038	THE VILLAGE PROJECT, INC.		06/22/2023	Regular	0	25000	112375
	Invoice	06/21/2023			0	25000	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5103	CALIF LAW ENFRMNT ASSOC		06/23/2023	Regular	0	581.25	19887
	Debit Memo	06/15/2023			0	0.25	
	Invoice	06/01/2023			0	11.62	
	Invoice	06/01/2023			0	278.88	
	Invoice	06/15/2023			0	11.62	
	Invoice	06/15/2023			0	278.88	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5126	CENTRAL COAST GLASS & WINDOW CO., INC		06/08/2023	Regular	0	1376.64	112157
	Invoice	06/08/2023			0	1376.64	
5126	CENTRAL COAST GLASS & WINDOW CO., INC		06/22/2023	Regular	0	2816.64	112325
	Invoice	06/22/2023			0	2816.64	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5144	STATE OF CALIFORNIA		06/15/2023	Bank Draft	0	33257.7	0-006-472-672

5144	Invoice	06/15/2023			0	33257.7	
5144	STATE OF CALIFORNIA	06/30/2023	Bank Draft		0	36268.33	0-459-891-680
	Invoice	06/29/2023			0	36268.33	
5144	STATE OF CALIFORNIA	06/15/2023	Bank Draft		0	1328.09	0-782-042-080
	Invoice	06/15/2023			0	1328.09	
5144	STATE OF CALIFORNIA	07/13/2023	Bank Draft		0	33266.83	1-083-468-768
	Invoice	07/13/2023			0	33266.83	
5144	STATE OF CALIFORNIA	07/14/2023	Bank Draft		0	1320.6	1-171-835-872
	Invoice	07/13/2023			0	1320.6	
5144	STATE OF CALIFORNIA	07/14/2023	Bank Draft		0	4.42	1-204-923-360
	Invoice	07/14/2023			0	4.42	
5144	STATE OF CALIFORNIA	06/30/2023	Bank Draft		0	1411.18	1-585-664-992
	Invoice	06/29/2023			0	1411.18	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5198	GOLDEN STATE PORTABLES	06/30/2023	Regular		0	750	112403
	Invoice	06/30/2023			0	750	
5198	GOLDEN STATE PORTABLES	07/06/2023	Regular		0	4632.72	112484
	Invoice	06/30/2023			0	150.36	
	Invoice	06/30/2023			0	2166	
	Invoice	06/30/2023			0	150.36	
	Invoice	06/30/2023			0	2166	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5264	RABOBANK, N.A.	06/15/2023	Bank Draft		0	85377.14	270356613224
	Invoice	06/15/2023			0	85377.14	
5264	RABOBANK, N.A.	06/15/2023	Bank Draft		0	22944.3	270356613224
	Invoice	06/15/2023			0	22944.3	
5264	RABOBANK, N.A.	06/21/2023	Bank Draft		0	11.02	270357265604
	Debit Memo	06/12/2023			0	11.02	
5264	RABOBANK, N.A.	06/29/2023	Bank Draft		0	23588.02	270358012147
	Invoice	06/29/2023			0	23588.02	
5264	RABOBANK, N.A.	06/29/2023	Bank Draft		0	92328.24	270358012147
	Invoice	06/29/2023			0	92328.24	
5264	RABOBANK, N.A.	07/13/2023	Bank Draft		0	86525.65	270359453827
	Invoice	07/13/2023			0	86525.65	
5264	RABOBANK, N.A.	07/13/2023	Bank Draft		0	24869.2	270359453827
	Invoice	07/13/2023			0	24869.2	
5264	RABOBANK, N.A.	07/14/2023	Bank Draft		0	11.64	270359572288
	Invoice	07/14/2023			0	11.64	
5266	INTL ASSOC OF FIREFIGHTER	06/26/2023	Bank Draft		0	1260	000018196809
	Invoice	06/15/2023			0	1260	
5266	INTL ASSOC OF FIREFIGHTER	06/26/2023	Bank Draft		0	1260	000018196809
	Invoice	06/01/2023			0	1260	
5267	SEASIDE POLICE	06/26/2023	Bank Draft		0	1839.2	000018196811
	Invoice	06/15/2023			0	1839.2	
5267	SEASIDE POLICE	06/26/2023	Bank Draft		0	1790.8	000018196811
	Invoice	06/01/2023			0	1790.8	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5326	TYLER TECHNOLOGIES, INC.	07/06/2023	Regular		0	54576	112530
	Invoice	07/06/2023			0	54576	
5443	ULINE, INC.	06/16/2023	Regular		0	440.29	112314
	Invoice	06/16/2023			0	440.29	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5462	LABORERS NATIONAL PENSION	06/20/2023	Bank Draft		0	2016	FM7573
	Invoice	05/04/2023			0	2016	
5462	LABORERS NATIONAL PENSION	06/20/2023	Bank Draft		0	288	FM7573
	Invoice	05/18/2023			0	288	
5462	LABORERS NATIONAL PENSION	06/20/2023	Bank Draft		0	2016	FM7573
	Invoice	05/18/2023			0	2016	
5462	LABORERS NATIONAL PENSION	06/20/2023	Bank Draft		0	288	FM7573

5476	Invoice	05/04/2023			0	288	
	GUARDIAN		06/26/2023	Bank Draft	0	3433.92	168753427257
	Debit Memo	07/01/2023			0	3433.92	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5507	TOPE'S TREE SERVICE, INC.		06/08/2023	Regular	0	7500	112217
	Invoice	06/08/2023			0	7500	
5507	TOPE'S TREE SERVICE, INC.		07/06/2023	Regular	0	10000	112527
	Invoice	06/30/2023			0	10000	
5523	ADVANCE WATER ENGINEERING, INC.		06/22/2023	Regular	0	266.25	112319
	Invoice	06/22/2023			0	266.25	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5539	AFLAC		07/14/2023	Bank Draft	0	110.42	236712
	Invoice	06/15/2023			0	110.42	
5539	AFLAC		07/14/2023	Bank Draft	0	44.86	236712
	Invoice	06/15/2023			0	44.86	
5539	AFLAC		07/14/2023	Bank Draft	0	110.42	236712
	Invoice	06/01/2023			0	110.42	
5539	AFLAC		07/14/2023	Bank Draft	0	44.86	236712
	Invoice	06/01/2023			0	44.86	
5539	AFLAC		06/15/2023	Bank Draft	0	44.86	876735
	Invoice	05/04/2023			0	44.86	
5539	AFLAC		06/15/2023	Bank Draft	0	44.86	876735
	Invoice	05/18/2023			0	44.86	
5539	AFLAC		06/15/2023	Bank Draft	0	110.42	876735
	Invoice	05/18/2023			0	110.42	
5539	AFLAC		06/15/2023	Bank Draft	0	-0.03	876735
	Credit Memo	05/18/2023			0	-0.03	
5539	AFLAC		06/15/2023	Bank Draft	0	110.42	876735
	Invoice	05/04/2023			0	110.42	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5582	O'REILLY AUTO PARTS		06/08/2023	Regular	0	327.85	112199
	Invoice	06/08/2023			0	169.5	
	Invoice	06/08/2023			0	69.35	
	Invoice	06/08/2023			0	34.68	
	Invoice	06/08/2023			0	54.32	
5582	O'REILLY AUTO PARTS		06/22/2023	Regular	0	45.31	112362
	Invoice	06/22/2023			0	45.31	
5582	O'REILLY AUTO PARTS		06/30/2023	Regular	0	121.02	112437
	Invoice	06/30/2023			0	121.02	
5582	O'REILLY AUTO PARTS		07/06/2023	Regular	0	790.32	112510
	Invoice	06/30/2023			0	69.35	
	Invoice	06/30/2023			0	196.64	
	Invoice	06/30/2023			0	393.28	
	Invoice	06/30/2023			0	7.44	
	Invoice	06/30/2023			0	123.61	
5594	MITY-LITE, INC.		06/30/2023	Regular	0	1698.38	112429
	Invoice	06/30/2023			0	1698.38	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5705	PUBLIC AGENCY RETIREMENT SERVICES		06/26/2023	Bank Draft	0	750	000018196801
	Debit Memo	06/13/2023			0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES		06/26/2023	Bank Draft	0	540.14	000018196801
	Debit Memo	06/13/2023			0	540.14	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5753	HEIHACHIRO TAKARABE		07/06/2023	Regular	0	239.4	112488
	Invoice	06/30/2023			0	239.4	
5776	ALENA RACHELLE WAGREICH		07/06/2023	Regular	0	292.11	112465
	Invoice	06/30/2023			0	292.11	

5820	SERGIO LOPEZ	07/06/2023	Regular	0	2225	112521
	Invoice	06/30/2023		0	2225	
5854	DELLA MORA HEATING, SHEET METAL & A/C,	06/08/2023	Regular	0	307.5	112163
	Invoice	06/08/2023		0	307.5	
5854	DELLA MORA HEATING, SHEET METAL & A/C,	06/30/2023	Regular	0	210	112396
	Invoice	06/30/2023		0	210	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	06/30/2023	Regular	0	54.63	112455
	Invoice	06/30/2023		0	54.63	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	06/30/2023	Regular	0	92	112414
	Invoice	06/30/2023		0	61.33	
	Invoice	06/30/2023		0	30.67	
5954	WECO INDUSTRIES, LLC	06/30/2023	Regular	0	1139.47	112460
	Invoice	06/30/2023		0	1139.47	
5969	FASTENAL COMPANY	06/08/2023	Regular	0	77.27	112167
	Invoice	06/08/2023		0	77.27	
5969	FASTENAL COMPANY	06/16/2023	Regular	0	57.36	112255
	Invoice	06/16/2023		0	57.36	
5969	FASTENAL COMPANY	06/22/2023	Regular	0	203.31	112337
	Invoice	06/22/2023		0	203.31	
5969	FASTENAL COMPANY	06/30/2023	Regular	0	325.16	112400
	Invoice	06/30/2023		0	37.52	
	Invoice	06/30/2023		0	287.64	
5969	FASTENAL COMPANY	07/06/2023	Regular	0	216.47	112481
	Invoice	06/30/2023		0	216.47	
6013	RHOMAR INDUSTRIES, INC.	06/30/2023	Regular	0	1026.08	112443
	Invoice	06/30/2023		0	1026.08	
6088	MONTEREY FIRE EXTINGUISHER, INC.	06/30/2023	Regular	0	52	112431
	Invoice	06/30/2023		0	52	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
6105	VISION SERVICE PLAN-(CA)	06/30/2023	Bank Draft	0	563.1	9599200434
	Debit Memo	06/01/2023		0	563.1	
6105	VISION SERVICE PLAN-(CA)	06/30/2023	Bank Draft	0	11.36	9599200434
	Invoice	06/29/2023		0	11.36	
6105	VISION SERVICE PLAN-(CA)	06/30/2023	Bank Draft	0	772.16	9599200434
	Invoice	06/15/2023		0	772.16	
6105	VISION SERVICE PLAN-(CA)	06/30/2023	Bank Draft	0	907.66	9599200434
	Invoice	06/01/2023		0	907.66	
6105	VISION SERVICE PLAN-(CA)	06/30/2023	Bank Draft	0	114.86	9599200434
	Debit Memo	06/29/2023		0	114.86	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
6161	EMILE ESTASSI	06/30/2023	Regular	0	4050	112397
	Invoice	06/30/2023		0	4050	
6162	CES HOLDINGS, LLC	06/22/2023	Regular	0	1516.65	112326
	Invoice	06/22/2023		0	1516.65	
6162	CES HOLDINGS, LLC	06/30/2023	Regular	0	1027.79	112387
	Invoice	06/30/2023		0	1027.79	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	06/08/2023	Regular	0	284.81	112182
	Invoice	06/08/2023		0	284.81	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	06/16/2023	Regular	0	988	112275
	Invoice	06/16/2023		0	988	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	06/16/2023	Regular	0	150	112276
	Invoice	06/16/2023		0	150	
6193	PITNEY BOWES BANK INC PURCHASE POWER	06/22/2023	Regular	0	1000	112367
	Invoice	06/22/2023		0	1000	
6197	U.S. BANK EQUIPMENT FINANCE	06/22/2023	Regular	0	323.02	112376
	Invoice	06/22/2023		0	125.71	
	Invoice	06/22/2023		0	197.31	
6197	U.S. BANK EQUIPMENT FINANCE	06/30/2023	Regular	0	619.12	112454
	Invoice	06/30/2023		0	202.06	
	Invoice	06/30/2023		0	417.06	
6204	CONCERN:EAP	06/22/2023	Regular	0	1364.04	112329
	Invoice	06/22/2023		0	1364.04	
6231	J & F LOCKWOOD, INC.	06/08/2023	Regular	0	403.84	112176

	Invoice	06/08/2023			0	79.94	
	Invoice	06/08/2023			0	323.9	
6284	JOHNSON ELECTRONICS		06/22/2023	Regular	0	120	112346
	Invoice	06/22/2023			0	120	
6290	BURKE, WILLIAMS & SORENSEN, LLP		07/06/2023	Regular	0	22200	112472
	Invoice	06/30/2023			0	3080	
	Invoice	06/30/2023			0	7727.5	
	Invoice	06/30/2023			0	4977.5	
	Invoice	06/30/2023			0	6415	
6306	GAVILAN PEST CONTROL		06/16/2023	Regular	0	184	112260
	Invoice	06/16/2023			0	184	
6306	GAVILAN PEST CONTROL		06/22/2023	Regular	0	92	112340
	Invoice	06/22/2023			0	92	
6306	GAVILAN PEST CONTROL		07/06/2023	Regular	0	65	112482
	Invoice	06/30/2023			0	65	
6324	The Home Depot Pro		06/16/2023	Regular	0	1662.9	112311
	Invoice	06/16/2023			0	1662.9	
6324	The Home Depot Pro		06/22/2023	Regular	0	1977.25	112374
	Invoice	06/22/2023			0	1961.35	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
	Invoice	06/22/2023			0	15.9	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
6372	GUARDIAN-ALTERNATE FUNDED		06/26/2023	Bank Draft	0	17085.94	000018196806
	Debit Memo	06/02/2023			0	17085.94	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
6379	MARINA COAST WATER DISTRICT		06/16/2023	Regular	0	4573.05	112281
	Invoice	06/16/2023			0	3798.44	
	Invoice	06/16/2023			0	586.21	
	Invoice	06/16/2023			0	188.4	
6379	MARINA COAST WATER DISTRICT		06/16/2023	Regular	0	240715.68	112282
	Invoice	06/16/2023			0	240715.68	
6477	ROBERT S. JAQUES		06/16/2023	Regular	0	5400	112301
	Invoice	06/16/2023			0	5400	
6553	COMCAST		06/16/2023	Regular	0	120.41	112241
	Invoice	06/16/2023			0	120.41	
6553	COMCAST		06/22/2023	Regular	0	57.83	112328
	Invoice	06/22/2023			0	57.83	
6553	COMCAST		06/30/2023	Regular	0	301.7	112389
	Invoice	06/30/2023			0	301.7	
6599	MONTEREY PENINSULA ENGINEERING		06/08/2023	Regular	0	181095.67	112194
	Invoice	06/08/2023			0	29846.06	
	Invoice	06/08/2023			0	151249.61	
6599	MONTEREY PENINSULA ENGINEERING		06/16/2023	Regular	0	127530.85	112292
	Invoice	06/16/2023			0	127530.85	
6599	MONTEREY PENINSULA ENGINEERING		06/22/2023	Regular	0	2334.6	112357
	Invoice	06/22/2023			0	2334.6	
6599	MONTEREY PENINSULA ENGINEERING		06/22/2023	Regular	0	128962.5	112358
	Invoice	06/22/2023			0	128962.5	
6655	ENTERPRISE HOLDINGS, INC.		06/08/2023	Regular	0	179.72	112166
	Invoice	06/08/2023			0	179.72	
6671	VERIZON WIRELESS		06/08/2023	Regular	0	4838.58	112222
	Invoice	06/08/2023			0	38.01	
	Invoice	06/08/2023			0	1263.47	
	Invoice	06/08/2023			0	840.22	
	Invoice	06/08/2023			0	38.01	
	Invoice	06/08/2023			0	716.01	
	Invoice	06/08/2023			0	104.91	
	Invoice	06/08/2023			0	38.26	
	Invoice	06/08/2023			0	1799.69	
6671	VERIZON WIRELESS		06/16/2023	Regular	0	1045.48	112315
	Invoice	06/16/2023			0	391.23	
	Invoice	06/16/2023			0	654.25	

6671	VERIZON WIRELESS		07/06/2023	Regular		0	210.47	112533
	Invoice	06/30/2023				0	104.91	
	Invoice	06/30/2023				0	105.56	
6716	DEPARTMENT CONSERVATION		06/22/2023	Regular		0	12976.16	112333
	Invoice	06/22/2023				0	12976.16	
6727	DATAPROSE, LLC		06/16/2023	Regular		0	535.63	112246
	Invoice	06/16/2023				0	535.63	
6761	MONTEREY SIGNS, INC.		06/08/2023	Regular		0	609.07	112196
	Invoice	06/08/2023				0	360.53	
	Invoice	06/08/2023				0	248.54	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
6761	MONTEREY SIGNS, INC.		06/30/2023	Regular		0	8061.01	112432
	Invoice	06/30/2023				0	238.71	
	Invoice	06/30/2023				0	7822.3	
6818	DE LAGE LANDEN		06/22/2023	Regular		0	476.52	112332
	Invoice	06/22/2023				0	476.52	
6834	HOWARD ROME MARTIN & RIDLEY LLP		07/06/2023	Regular		0	318	112489
	Invoice	06/30/2023				0	291.5	
	Invoice	06/30/2023				0	26.5	
6835	LANGUAGE TESTING INTERNATIONAL, INC.		06/22/2023	Regular		0	248	112349
	Invoice	06/22/2023				0	248	
6911	TRACNET		07/06/2023	Regular		0	46274.84	112528
	Invoice	07/06/2023				0	46274.84	
7043	COUNTY OF SANTA CLARA		06/30/2023	Regular		0	807.93	112392
	Invoice	06/30/2023				0	807.93	
7044	CSG CONSULTANTS, INC.		06/30/2023	Regular		0	5940	112393
	Invoice	06/30/2023				0	5940	
7071	AT&T		06/08/2023	Regular		0	145.71	112152
	Invoice	06/08/2023				0	48.57	
	Invoice	06/08/2023				0	48.57	
	Invoice	06/08/2023				0	48.57	
7105	EMERGENCY VEHICLE SPECIALISTS, INC.		06/08/2023	Regular		0	2118.04	112165
	Invoice	06/08/2023				0	2118.04	
7112	ART BLACK		06/16/2023	Regular		0	489	112231
	Invoice	06/16/2023				0	489	
7112	ART BLACK		07/06/2023	Regular		0	978	112468
	Invoice	06/30/2023				0	489	
	Invoice	06/30/2023				0	489	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>								
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/26/2023	Bank Draft		0	4426.47	000018196800
	Invoice	06/15/2023				0	4426.47	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/26/2023	Bank Draft		0	3172.93	000018196800
	Invoice	06/01/2023				0	3172.93	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2023	Bank Draft		0	5842.04	000018384707
	Invoice	06/29/2023				0	5842.04	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>								
7135	MONTEREY SANITARY SUPPLY, INC.		06/22/2023	Regular		0	155.04	112360
	Invoice	06/22/2023				0	155.04	
7173	ICONIX WATERWORKS (US) INC.		07/06/2023	Regular		0	233.29	112491
	Invoice	06/30/2023				0	233.29	
7242	SEASIDE POLICE ACTIVITIES LEAGUE, INC.		06/22/2023	Regular		0	3000	112371
	Invoice	06/22/2023				0	3000	
7253	MONTEREY ZOOLOGICAL SOCIETY, INC.		06/08/2023	Regular		0	1925	112197
	Invoice	06/08/2023				0	1925	
7317	FIRST RESPONDER SUPPORT NETWORK		06/16/2023	Regular		0	650	112259
	Invoice	08/31/2022				0	650	
7324	BEAR ELECTRICAL SOLUTIONS		06/30/2023	Regular		0	4217	112385
	Invoice	06/30/2023				0	2262	
	Invoice	06/30/2023				0	1785	
	Invoice	06/30/2023				0	170	
7336	MARK HUMMEL		07/06/2023	Regular		0	1000	112502
	Invoice	07/06/2023				0	1000	

7364	MUNICIPAL EMERGENCY SERVICES, INC. Invoice	06/16/2023	Regular	0	15535.93	112293
		06/16/2023		0	15535.93	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
7370	UPEC, LOCAL 792 Invoice	06/01/2023	Bank Draft	0	1064.25	000018196802
		06/01/2023		0	1064.25	
7370	UPEC, LOCAL 792 Invoice	06/26/2023	Bank Draft	0	1064.25	000018196802
		06/15/2023		0	1064.25	
7370	UPEC, LOCAL 792 Debit Memo	06/26/2023	Bank Draft	0	2193	000018196807
		06/26/2023		0	2193	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>						
7420	ARROWHEAD SCIENTIFIC, INC. Invoice	07/06/2023	Regular	0	276.55	112467
		06/30/2023		0	276.55	
7422	AROMAS FIREFIGHTERS ASSOCIATION Invoice	06/30/2023	Regular	0	20	112382
		06/30/2023		0	20	
7505	MONTEREY BAY ANALYTICAL SVCS. Invoice	06/30/2023	Regular	0	474	112430
		06/30/2023		0	474	
7563	MP EXPRESS Invoice	06/30/2023	Regular	0	973.1	112433
		06/30/2023		0	973.1	
7576	MELVIN THOMAS MASON Invoice	06/22/2023	Regular	0	400	112353
		06/22/2023		0	400	
7644	COMCAST BUSINESS Invoice	06/16/2023	Regular	0	6236.41	112242
		06/16/2023		0	6236.41	
7892	MICHAEL BAKER INTERNATIONAL Invoice	06/30/2023	Regular	0	2562	112427
		06/30/2023		0	2562	
7910	KOFF & ASSOCIATES Invoice	06/22/2023	Regular	0	6250	112348
		06/22/2023		0	6250	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT Invoice	06/16/2023	Regular	0	3850	112236
		06/16/2023		0	3850	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT Invoice	07/06/2023	Regular	0	3348324	112474
		07/06/2023		0	3293911	
		07/06/2023		0	54413	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>						
7958	MCSIG Invoice	06/01/2023	Bank Draft	0	585	000018196803
		06/01/2023		0	585	
7958	MCSIG Credit Memo	06/26/2023	Bank Draft	0	-70841	000018196803
		06/15/2023		0	-70841	
7958	MCSIG Debit Memo	06/26/2023	Bank Draft	0	70841	000018196803
		07/01/2023		0	70841	
7958	MCSIG Invoice	06/01/2023	Bank Draft	0	113194.5	000018196803
		06/01/2023		0	113194.5	
7958	MCSIG Invoice	06/26/2023	Bank Draft	0	110377.5	000018196803
		06/15/2023		0	110377.5	
7958	MCSIG Invoice	06/26/2023	Bank Draft	0	31836	000018196803
		06/01/2023		0	31836	
7958	MCSIG Invoice	06/26/2023	Bank Draft	0	465.5	000018196803
		06/01/2023		0	465.5	
7958	MCSIG Debit Memo	06/26/2023	Bank Draft	0	1204	000018196803
		06/15/2023		0	1204	
7958	MCSIG Debit Memo	06/26/2023	Bank Draft	0	70841	000018196803
		06/15/2023		0	70841	
7958	MCSIG Invoice	06/15/2023	Bank Draft	0	585	DFT0007421
		06/15/2023		0	585	
7958	MCSIG Invoice	06/15/2023	Bank Draft	0	465.5	DFT0007422
		06/15/2023		0	465.5	
7958	MCSIG Invoice	06/15/2023	Bank Draft	0	31836	DFT0007423
		06/15/2023		0	31836	
7975	AMERICAN FIDELITY Debit Memo	06/15/2023	Bank Draft	0	111.76	D598122
		06/15/2023		0	111.76	
7975	AMERICAN FIDELITY Invoice	06/15/2023	Bank Draft	0	3235.52	D598122
		06/15/2023		0	3235.52	
7975	AMERICAN FIDELITY	06/15/2023	Bank Draft	0	1545.63	D598122

7975	Invoice	06/15/2023			0	1545.63	
7975	AMERICAN FIDELITY	06/15/2023	06/15/2023	Bank Draft	0	1545.63	D598122
7975	Invoice	06/01/2023			0	1545.63	
7975	AMERICAN FIDELITY	06/15/2023	06/15/2023	Bank Draft	0	3266.18	D598122
7975	Invoice	06/01/2023			0	3266.18	
7975	AMERICAN FIDELITY	06/15/2023	06/15/2023	Bank Draft	0	-0.01	D598122
7976	Credit Memo	06/15/2023			0	-0.01	
7976	AMERICAN FIDELITY	06/20/2023	06/20/2023	Bank Draft	0	127.08	2159248A
7976	Debit Memo	06/15/2023			0	127.08	
7976	AMERICAN FIDELITY	06/20/2023	06/20/2023	Bank Draft	0	2962.04	2159248A
7976	Invoice	06/15/2023			0	2962.04	
7976	AMERICAN FIDELITY	06/20/2023	06/20/2023	Bank Draft	0	0.01	2159248A
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
	Debit Memo	06/15/2023			0	0.01	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
7996	CIVICPLUS LLC		06/22/2023	Regular	0	2279.58	112327
	Invoice	06/22/2023			0	2279.58	
7996	CIVICPLUS LLC		07/06/2023	Regular	0	7198.25	112477
	Invoice	06/30/2023			0	6964.69	
	Invoice	06/30/2023			0	233.56	
8014	PAXTON ASSOCIATES		06/16/2023	Regular	0	3575	112297
	Invoice	06/16/2023			0	3575	
8020	RAIMI & ASSOCIATES, INC.		06/08/2023	Bank Draft	0	13228.12	DFT0007400
	Invoice	06/08/2023			0	13228.12	
8021	SEASIDE CHRYSLER DODGE JEEP RAM		06/30/2023	Regular	0	504.01	112447
	Invoice	06/30/2023			0	504.01	
8021	SEASIDE CHRYSLER DODGE JEEP RAM		07/06/2023	Regular	0	27.69	112520
	Invoice	06/30/2023			0	27.69	
8030	ALLEN HUGGINS		06/16/2023	Regular	0	2150	112230
	Invoice	06/16/2023			0	2150	
8066	FUN EXPRESS, LLC		06/22/2023	Regular	0	1234.96	112339
	Invoice	06/22/2023			0	1234.96	
8074	DISABILITY ACCESS CONSULTANTS, LLC		07/06/2023	Regular	0	2000	112479
	Invoice	07/06/2023			0	2000	
8091	BADGER METER INC.		06/08/2023	Regular	0	716.45	112154
	Invoice	06/08/2023			0	716.45	
8091	BADGER METER INC.		06/30/2023	Regular	0	7133.69	112384
	Invoice	06/30/2023			0	7133.69	
8142	US FOODS, INC. SAN FRANCISCO		06/30/2023	Regular	0	1328.8	112456
	Invoice	06/30/2023			0	1328.8	
8192	HEATHER A. HARDEE		06/30/2023	Regular	0	300	112412
	Invoice	06/30/2023			0	300	
8192	HEATHER A. HARDEE		07/06/2023	Regular	0	600	112487
	Invoice	06/30/2023			0	600	
8238	GENE FISCHER		06/16/2023	Regular	0	1500	112261
	Invoice	06/16/2023			0	1500	
8273	SMILE BUSINESS PRODUCTS, INC.		06/22/2023	Regular	0	114.77	112373
	Invoice	06/22/2023			0	114.77	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICE		06/26/2023	Bank Draft	0	238.85	000018196799
	Debit Memo	06/16/2023			0	238.85	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
8332	IVY SIMPSON		06/16/2023	Regular	0	229.69	112268
	Invoice	06/16/2023			0	229.69	
8338	FEDEX		06/16/2023	Regular	0	6.82	112256
	Invoice	06/16/2023			0	6.82	
8361	SPEAKWRITE LLC		06/08/2023	Regular	0	2223.86	112212
	Invoice	06/08/2023			0	2223.86	
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	

**Bank Code: PY-Payroll Payables**

8378	THE HARTFORD		07/03/2023	Bank Draft	0	4355.47	659139941247
	Invoice	06/01/2023			0	4355.47	
8378	THE HARTFORD		07/03/2023	Bank Draft	0	279.4	659139941247
	Debit Memo	06/01/2023			0	279.4	
8378	THE HARTFORD		07/03/2023	Bank Draft	0	-0.01	659139941247
	Credit Memo	06/01/2023			0	-0.01	

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

**Bank Code: AP-Regular Payables**

8380	NATIONAL CENTER FOR SAFETY INITIATIVES,	06/08/2023	Regular	0	684.5	112198
	Invoice	06/08/2023		0	684.5	
8414	COASTAL FABRICATION COMPANY, INC.	06/08/2023	Regular	0	305.44	112159
	Invoice	06/08/2023		0	305.44	
8414	COASTAL FABRICATION COMPANY, INC.	06/30/2023	Regular	0	14849.81	112388
	Invoice	06/30/2023		0	14849.81	
8455	JERRY BLACKWELDER	07/06/2023	Regular	0	100	112493
	Invoice	06/30/2023		0	100	
8465	SEASIDE HIGH SCHOOL BASEBALL TEAM	06/22/2023	Regular	0	3000	112370
	Invoice	06/22/2023		0	3000	
8493	CORODATA RECORDS MGMT., INC.	06/22/2023	Regular	0	558.9	112331
	Invoice	06/22/2023		0	558.9	
8526	U.S. BANK ST. PAUL	07/06/2023	Regular	0	150172.98	112531
	Invoice	07/06/2023		0	150172.98	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/22/2023	Regular	0	1500	112361
	Invoice	06/22/2023		0	1500	
8566	SONIA O. LONGORIA	06/30/2023	Regular	0	181.34	112450
	Invoice	06/30/2023		0	181.34	
8598	THE ONLY WAY OUTREACH MINISTRY	07/06/2023	Regular	0	1000	112526
	Invoice	06/30/2023		0	1000	
8685	LAURIE MORVAN	07/06/2023	Regular	0	1000	112497
	Invoice	07/06/2023		0	1000	
8755	KATHERINE D. CORONA and RAYMOND K. CC	06/22/2023	Regular	0	2730	112347
	Invoice	06/22/2023		0	2730	
8791	MONTEREY ONE WATER	06/08/2023	Regular	0	18759.13	112193
	Invoice	06/08/2023		0	18759.13	
8791	MONTEREY ONE WATER	06/16/2023	Regular	0	3794.94	112288
	Invoice	06/16/2023		0	73.42	
	Invoice	06/16/2023		0	73.42	
	Invoice	06/16/2023		0	28.8	
	Invoice	06/16/2023		0	109.04	
	Invoice	06/16/2023		0	109.04	
	Invoice	06/16/2023		0	73.42	
	Invoice	06/16/2023		0	367.1	
	Invoice	06/16/2023		0	109.04	
	Invoice	06/16/2023		0	120.05	
	Invoice	06/16/2023		0	893.08	
	Invoice	06/16/2023		0	109.04	
	Invoice	06/16/2023		0	1046.41	
	Invoice	06/16/2023		0	220.26	
	Invoice	06/16/2023		0	295.92	
	Invoice	06/16/2023		0	47.9	
	Invoice	06/16/2023		0	119	
8882	EVERYONE'S HARVEST	06/16/2023	Regular	0	1968	112254
	Invoice	06/16/2023		0	1968	
8882	EVERYONE'S HARVEST	06/30/2023	Regular	0	1968	112398
	Invoice	06/30/2023		0	1968	

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

8889	MSDSonline, INC.	07/06/2023	Regular	0	3394.28	112509
	Invoice	07/06/2023		0	3394.28	
8892	NCI AFFILIATES, INC.	06/16/2023	Regular	0	1350	112295
	Invoice	06/16/2023		0	1350	
8892	NCI AFFILIATES, INC.	06/30/2023	Regular	0	1350	112435
	Invoice	06/30/2023		0	1350	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	06/16/2023	Regular	0	2651.5	112253
	Invoice	06/16/2023		0	2651.5	

8980	ATHENA OCCMED	06/30/2023	Regular	0	2537	112383
	Invoice	06/30/2023		0	2217	
	Invoice	06/30/2023		0	320	
8995	ABBY BUKOFZER	07/06/2023	Regular	0	59.5	112464
	Invoice	06/30/2023		0	59.5	
9042	WINNERS AWARDS	06/16/2023	Regular	0	314.64	112318
	Invoice	06/16/2023		0	314.64	
9042	WINNERS AWARDS	06/30/2023	Regular	0	298.25	112463
	Invoice	06/30/2023		0	298.25	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	06/16/2023	Regular	0	654.31	112234
	Invoice	06/16/2023		0	654.31	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	07/06/2023	Regular	0	3492.05	112471
	Invoice	06/30/2023		0	3492.05	
9095	SHI INTERNATIONAL CORP.	07/06/2023	Regular	0	6437.6	112522
	Invoice	07/06/2023		0	6437.6	
9100	AMERICAN NATIONAL RED CROSS & ITS CON.	06/08/2023	Regular	0	368	112148
	Invoice	06/08/2023		0	368	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	06/08/2023	Regular	0	6683.95	112209
	Invoice	06/08/2023		0	2789.7	
	Invoice	06/08/2023		0	3894.25	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	06/30/2023	Regular	0	23087.5	112446
	Invoice	06/30/2023		0	17087.5	
	Invoice	06/30/2023		0	5375	
	Invoice	06/30/2023		0	625	
9106	THE SOHAGI LAW GROUP	06/16/2023	Regular	0	5068.32	112312
	Invoice	06/15/2023		0	1970.82	
	Invoice	06/15/2023		0	50	
	Invoice	06/16/2023		0	2280	
	Invoice	06/16/2023		0	250	
	Invoice	06/16/2023		0	50	
	Invoice	06/16/2023		0	467.5	
9117	ONE WORKPLACE L. FERRARI, LLC	06/30/2023	Regular	0	10948.41	112436
	Invoice	06/30/2023		0	10948.41	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	06/08/2023	Regular	0	293.6	112168
	Invoice	06/08/2023		0	293.6	
9197	INFLATABLE ADVENTURES INC.	06/16/2023	Regular	0	3400	112267
	Invoice	06/16/2023		0	3400	
9199	SNIP	07/14/2023	Regular	0	3500	112539
	Invoice	06/30/2023		0	3500	
<b>Vendor N</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>	
9212	WEX BANK	06/30/2023	Regular	0	211.36	112461
	Invoice	06/30/2023		0	211.36	
9243	KAYE BOHLER	07/06/2023	Regular	0	600	112494
	Invoice	07/06/2023		0	600	
9247	VERIZON CONNECT NWF INC.	06/08/2023	Regular	0	2013.72	112221
	Invoice	06/08/2023		0	21.85	
	Invoice	06/08/2023		0	1991.87	
9258	VIA HEART PROJECT	06/22/2023	Regular	0	1665.2	112377
	Invoice	06/22/2023		0	341.04	
	Invoice	06/22/2023		0	1324.16	
9299	LEGAL NOTIFICATION SERVICES, INC.	07/06/2023	Regular	0	2639.2	112498
	Invoice	07/06/2023		0	2639.2	
9308	A-7 AUSTIN, LTD.	06/08/2023	Regular	0	177.84	112146
	Invoice	06/08/2023		0	177.84	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	06/08/2023	Regular	0	117.59	112203
	Invoice	06/08/2023		0	117.59	
9409	STURDY OIL COMPANY	06/16/2023	Regular	0	20260.4	112309
	Invoice	06/16/2023		0	9267.78	
	Invoice	06/16/2023		0	10992.62	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	06/16/2023	Regular	0	176	112310
	Invoice	06/16/2023		0	176	
9463	PACIFIC CREST ENGINEERING, INC.	06/16/2023	Regular	0	770	112296
	Invoice	06/16/2023		0	770	
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, IN	06/16/2023	Regular	0	5665.06	112263
	Invoice	06/16/2023		0	5665.06	
9472	MICHAEL A. HOULEMARD, JR.	06/30/2023	Regular	0	4200	112426

9472	Invoice	06/30/2023			0	4200		
	MICHAEL A. HOULEMARD, JR.		07/06/2023	Regular	0	3000	112505	
	Invoice	06/30/2023			0	3000		
9474	RITE-WAY COMPLIANCE GROUP LLC		07/06/2023	Regular	0	1733	112515	
	Invoice	07/06/2023			0	1733		
9483	KEY & YOUNG, INC.		06/08/2023	Regular	0	497.86	112178	
	Invoice	06/08/2023			0	497.86		
9521	PALENKE ARTS		06/22/2023	Regular	0	50000	112366	
	Invoice	06/22/2023			0	25000		
	Invoice	06/22/2023			0	25000		
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>								
9543	TEXAS LIFE		06/20/2023	Bank Draft	0	830.2	SM0DSQ20230	
	Invoice	06/01/2023			0	830.2		
9543	TEXAS LIFE		06/20/2023	Bank Draft	0	830.2	SM0DSQ20230	
	Invoice	06/15/2023			0	830.2		
9543	TEXAS LIFE		06/20/2023	Bank Draft	0	-0.26	SM0DSQ20230	
	Credit Memo	06/15/2023			0	-0.26		
<b>Vendor N</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>								
9573	WESTON SOLUTIONS, INC.		07/06/2023	Regular	0	1926.14	112536	
	Invoice	06/30/2023			0	1926.14		
9611	36 NORTH PROPERTIES INC.		06/08/2023	Regular	0	10304.18	112145	
	Invoice	06/08/2023			0	10304.18		
9645	SILVER & WRIGHT, LLP		06/16/2023	Regular	0	51.2	112305	
	Invoice	06/16/2023			0	51.2		
9645	SILVER & WRIGHT, LLP		07/06/2023	Regular	0	735.95	112523	
	Invoice	06/30/2023			0	735.95		
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTF		06/16/2023	Regular	0	7747.27	112249	
	Invoice	06/16/2023			0	7747.27		
9664	AMERINATIONAL COMMUNITY SERVICES, LLC		06/08/2023	Regular	0	1065.25	112149	
	Invoice	06/08/2023			0	200.65		
	Invoice	06/08/2023			0	200.65		
	Invoice	06/08/2023			0	200.65		
	Invoice	06/08/2023			0	262.65		
	Invoice	06/08/2023			0	200.65		
9678	VISTA ENVIRONMENTAL CONSULTING, INC.		06/08/2023	Regular	0	34333.28	112223	
	Invoice	06/08/2023			0	34333.28		
9688	SENDEROS		06/30/2023	Regular	0	2000	112448	
	Invoice	06/30/2023			0	2000		
9696	M.C. KIMBALL AND ASSOCIATES, INC.		06/16/2023	Regular	0	2950	112280	
	Invoice	06/16/2023			0	2950		
9697	VERITONE, INC.		07/06/2023	Regular	0	3200	112532	
	Invoice	07/06/2023			0	3200		
9699	RELIABLE TRANSLATIONS CORP.		06/08/2023	Regular	0	1261.04	112205	
	Invoice	06/08/2023			0	379.04		
	Invoice	06/08/2023			0	882		
9699	RELIABLE TRANSLATIONS CORP.		06/30/2023	Regular	0	350.24	112442	
	Invoice	06/30/2023			0	350.24		
9736	RICHARD EDWARD HAGGETT		07/06/2023	Regular	0	650	112514	
	Invoice	07/06/2023			0	650		
9763	ENTERPRISE FM TRUST		06/16/2023	Regular	0	9471.28	112251	
	Invoice	06/16/2023			0	9471.28		
9774	ENVIRONMENTAL INNOVATIONS, INC.		06/16/2023	Regular	0	5173.24	112252	
	Invoice	06/16/2023			0	3007.5		
	Invoice	06/16/2023			0	2165.74		
9854	ANGEL H. HO		06/08/2023	Regular	0	765	112150	
	Invoice	06/08/2023			0	765		
9856	101 BUILDERS, INC.		06/08/2023	Regular	0	36515.13	112144	
	Invoice	06/08/2023			0	36515.13		
9866	LOOMIS ARMORED US, LLC		06/16/2023	Regular	0	612.66	112278	
	Invoice	06/16/2023			0	612.66		
9877	ADNEN CHAABANE		06/08/2023	Regular	0	250	112147	
	Invoice	06/08/2023			0	250		
9877	ADNEN CHAABANE		06/16/2023	Regular	0	6852.12	112228	

Vendor N	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	06/16/2023		0	6852.12	
9877	ADNEN CHAABANE	06/30/2023	Regular	0	375	112379
	Invoice	06/30/2023		0	375	
9886	ROGER JONES	06/16/2023	Regular	0	295.8	112302
	Invoice	06/16/2023		0	295.8	
9922	KATHRYN BAZURTO	06/16/2023	Regular	0	1760	112269
	Invoice	06/16/2023		0	1760	
9939	SAMUEL E. ROSA JR.	06/08/2023	Regular	0	400	112208
	Invoice	06/08/2023		0	400	
9940	GENUINE PARTS COMPANY, INC.	06/16/2023	Regular	0	76.21	112262
	Invoice	06/16/2023		0	86.44	
	Invoice	06/16/2023		0	66.52	
	Invoice	06/16/2023		0	19.35	
	Invoice	06/16/2023		0	122.27	
	Invoice	06/16/2023		0	168.25	
	Credit Memo	06/16/2023		0	-386.62	
9940	GENUINE PARTS COMPANY, INC.	06/30/2023	Regular	0	214.52	112402
	Invoice	06/30/2023		0	289.55	
	Invoice	06/30/2023		0	37.7	
	Invoice	06/30/2023		0	33.55	
	Invoice	06/30/2023		0	120.22	
	Credit Memo	06/13/2023		0	-289.55	
	Invoice	06/30/2023		0	23.05	
9940	GENUINE PARTS COMPANY, INC.	07/06/2023	Regular	0	178.37	112483
	Invoice	06/30/2023		0	178.37	
9996	VOLER STRATEGIC ADVISORS, INC.	06/08/2023	Regular	0	8000	112224
	Invoice	06/08/2023		0	8000	
9996	VOLER STRATEGIC ADVISORS, INC.	07/06/2023	Regular	0	8000	112534
	Invoice	07/06/2023		0	8000	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		6/2023	3650040.26
000	POOLED CASH FUND		7/2023	3944487.8