



Seaside, CA

# Check Report

By Vendor Number  
Date Range: 5/7/2022 - 6/3/2022

Vendor Number	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**	05/26/2022	Regular	0	0	108485
	**Void**	05/26/2022	Regular	0	0	108486
0144	MOLINARI SUPPLY, INC.	05/20/2022	Regular	0	577.25	108400
	Invoice	05/19/2022		0	216.58	
	Invoice	05/20/2022		0	139.99	
	Invoice	05/20/2022		0	110.34	
	Invoice	05/20/2022		0	110.34	
0144	MOLINARI SUPPLY, INC.	05/26/2022	Regular	0	469.82	108498
	Invoice	05/26/2022		0	469.82	
0213	LANGUAGE LINE SERVICES	05/20/2022	Regular	0	283.75	108383
	Invoice	05/19/2022		0	283.75	
0216	AT&T	05/26/2022	Regular	0	2825.66	108464
	Invoice	05/26/2022		0	2825.66	
0501	CALIFORNIA-AMERICAN WATER	05/20/2022	Regular	0	29881.13	108341
	Invoice	05/19/2022		0	29881.13	
<b>Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number</b>						
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	06/02/2022	Bank Draft	0	378	DFT0005831
	Invoice	06/02/2022		0	378	
0530	CA. STATE DISBURSEMENT UNIT	05/19/2022	Bank Draft	0	196	PAY00000000039825023
	Invoice	05/19/2022		0	196	
0530	CA. STATE DISBURSEMENT UNIT	05/19/2022	Bank Draft	0	603.69	PAY00000000039825023
	Invoice	05/19/2022		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	05/19/2022	Bank Draft	0	461.53	PAY00000000039825023
	Invoice	05/19/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	05/19/2022	Bank Draft	0	142.61	PAY00000000039825023
	Invoice	05/19/2022		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/02/2022	Bank Draft	0	196	PAY00000000039975056
	Invoice	06/02/2022		0	196	
0530	CA. STATE DISBURSEMENT UNIT	06/02/2022	Bank Draft	0	603.69	PAY00000000039975056
	Invoice	06/02/2022		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	06/02/2022	Bank Draft	0	461.53	PAY00000000039975056
	Invoice	06/02/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	06/02/2022	Bank Draft	0	142.61	PAY00000000039975056
	Invoice	06/02/2022		0	142.61	
<b>Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number</b>						
<b>Bank Code: AP-Regular Payables</b>						
0711	CHRIS WILSON PLUMBING & HEATING, INC.	05/20/2022	Regular	0	1405.38	108342
	Invoice	05/20/2022		0	1405.38	
0759	MILESTONE COMMUNICATIONS INC.	05/20/2022	Regular	0	800	108397
	Invoice	05/20/2022		0	800	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	05/20/2022	Regular	0	25000	108345
	Invoice	05/20/2022		0	25000	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	05/26/2022	Regular	0	3000	108471
	Invoice	05/26/2022		0	3000	
0898	DTJ CORP.	05/20/2022	Regular	0	191.5	108360
	Invoice	05/20/2022		0	14.25	
	Invoice	05/20/2022		0	26.75	
	Invoice	05/20/2022		0	55.5	
	Invoice	05/20/2022		0	24	
	Invoice	05/20/2022		0	5	
	Invoice	05/20/2022		0	15	
	Invoice	05/20/2022		0	36	
	Invoice	05/20/2022		0	5	
	Invoice	05/20/2022		0	5	
	Invoice	05/20/2022		0	5	
0922	AUGARTEN LTD.	05/20/2022	Regular	0	568.21	108333
	Invoice	05/20/2022		0	420.86	

	Invoice	05/20/2022			0	33.12		
	Invoice	05/20/2022			0	39.23		
	Invoice	05/20/2022			0	75		
0974	COAST COUNTIES GLASS, INC.		05/26/2022	Regular		0	1024	108469
	Invoice	05/26/2022			0	1024		
0981	DEL MAR FRENCH LAUNDRY, INC.		05/20/2022	Regular		0	155	108352
	Invoice	05/20/2022			0	130		
	Invoice	05/20/2022			0	25		
0988	DEL REY CAR WASH		05/20/2022	Regular		0	208	108353
	Invoice	05/19/2022			0	208		
1020	DEPARTMENT OF TRANSPORTATION		05/20/2022	Regular		0	1996.57	108355
	Invoice	05/20/2022			0	1996.57		
1048	DOCTORS ON DUTY MEDICAL GROUP		05/20/2022	Regular		0	35	108359
	Invoice	05/20/2022			0	35		
1048	DOCTORS ON DUTY MEDICAL GROUP		05/26/2022	Regular		0	243	108473
	Invoice	05/26/2022			0	150		
	Invoice	05/26/2022			0	93		
1050	DLB SECURITY SYSTEMS		05/20/2022	Regular		0	500	108357
	Invoice	05/19/2022			0	500		
1188	FERGUSON US HOLDINGS, INC.		05/20/2022	Regular		0	17.63	108366
	Invoice	05/20/2022			0	17.63		
1188	FERGUSON US HOLDINGS, INC.		05/26/2022	Regular		0	223.96	108476
<b>Vendor Number</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	05/26/2022			0	223.96		
<b>Vendor Number</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>								
1268	FRANCHISE TAX BOARD		05/25/2022	Regular		0	1276.65	19582
	Invoice	05/05/2022			0	50		
	Invoice	05/05/2022			0	203.25		
	Invoice	05/19/2022			0	50		
	Invoice	05/19/2022			0	182.85		
	Invoice	05/19/2022			0	790.55		
<b>Vendor Number</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>								
1334	JOHN C GEMMA		05/26/2022	Regular		0	9853.5	108490
	Invoice	05/26/2022			0	500		
	Invoice	05/26/2022			0	500		
	Invoice	05/26/2022			0	402.5		
	Invoice	05/26/2022			0	8451		
1372	GOLDFARB & LIPMAN LLP		05/26/2022	Regular		0	84	108479
	Invoice	05/26/2022			0	84		
1388	W.W.GRAINGER, INC.		05/20/2022	Regular		0	278.8	108453
	Invoice	05/20/2022			0	80.95		
	Invoice	05/20/2022			0	145.96		
	Invoice	05/20/2022			0	51.89		
1388	W.W.GRAINGER, INC.		05/26/2022	Regular		0	693.29	108530
	Invoice	05/26/2022			0	634.54		
	Invoice	05/26/2022			0	58.75		
1392	GRANITEROCK COMPANY		05/20/2022	Regular		0	178.73	108369
	Invoice	05/20/2022			0	71.5		
	Invoice	05/20/2022			0	84.6		
	Invoice	05/20/2022			0	22.63		
1392	GRANITEROCK COMPANY		05/26/2022	Regular		0	16.22	108480
	Invoice	05/26/2022			0	16.22		
1402	GREATER VICTORY TEMPLE		05/20/2022	Regular		0	3000	108370
	Invoice	05/20/2022			0	3000		
1494	HD SUPPLY FACILITIES MAINTENANCE		05/20/2022	Regular		0	95.83	108373
	Invoice	05/20/2022			0	95.83		
1509	THE MONTEREY COUNTY HERALD		05/20/2022	Regular		0	744.6	108443
	Invoice	05/19/2022			0	295.99		
	Invoice	05/19/2022			0	235.87		
	Invoice	05/19/2022			0	212.74		
<b>Vendor Number</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>		
1561	HOME DEPOT CREDIT SERVICES		05/26/2022	Regular		0	2590.12	108484
	Invoice	05/26/2022			0	71.74		

	Invoice	05/26/2022			0	176.92		
	Invoice	05/26/2022			0	49.13		
	Invoice	05/26/2022			0	80.22		
	Invoice	05/26/2022			0	47.98		
	Invoice	05/26/2022			0	77.08		
	Invoice	05/26/2022			0	16.91		
	Invoice	05/26/2022			0	18.57		
	Invoice	05/26/2022			0	64.91		
	Invoice	05/26/2022			0	10.79		
	Invoice	05/26/2022			0	223.25		
	Invoice	05/26/2022			0	55.29		
	Invoice	05/26/2022			0	9.44		
	Invoice	05/26/2022			0	74.19		
	Invoice	05/26/2022			0	32.86		
	Invoice	05/26/2022			0	36.42		
	Invoice	05/26/2022			0	33.35		
	Invoice	05/26/2022			0	642.61		
	Invoice	05/26/2022			0	31.89		
	Invoice	05/26/2022			0	43.83		
	Invoice	05/26/2022			0	99.63		
	Invoice	05/26/2022			0	18.43		
	Invoice	05/26/2022			0	57.88		
	Invoice	05/26/2022			0	48.07		
	Invoice	05/26/2022			0	286.1		
	Invoice	05/26/2022			0	21.81		
	Invoice	05/26/2022			0	59.66		
	Invoice	05/26/2022			0	65.31		
	Invoice	05/26/2022			0	15.15		
	Invoice	05/26/2022			0	35.54		
	Invoice	05/26/2022			0	2.8		
	Invoice	05/26/2022			0	10.13		
	Invoice	05/26/2022			0	47.27		
	Invoice	05/26/2022			0	24.96		
1564	TAYLOR LOESCH		05/26/2022	Regular	0	7500	108523	
	Invoice	05/26/2022			0	7500		
1569	HOPE SERVICES		05/20/2022	Regular	0	5211.18	108375	
	Invoice	05/20/2022			0	5211.18		
1679	TRENTMAN CORP.		05/20/2022	Regular	0	5532.66	108445	
	Invoice	05/20/2022			0	3872.06		
	Invoice	05/20/2022			0	1660.6		
1798	KELLY-MOORE PAINT COMPANY		05/20/2022	Regular	0	421.84	108381	
	Invoice	05/20/2022			0	245.71		
	Invoice	05/20/2022			0	176.13		
1971	LIEBERT CASSIDY WHITMORE		05/20/2022	Regular	0	1210	108388	
	Invoice	05/19/2022			0	155		
	Invoice	05/19/2022			0	1055		
2045	M & S BUILDING SUPPLY, INC		05/20/2022	Regular	0	566.11	108391	
	Invoice	05/20/2022			0	88.03		
	Invoice	05/20/2022			0	478.08		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		05/20/2022	Regular	0	1369.09	108394	
	Invoice	05/20/2022			0	1081.83		
	Invoice	05/20/2022			0	287.26		
<b>Vendor Number</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>		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		05/26/2022	Regular	0	1643.18	108492	
	Invoice	05/26/2022			0	1563.43		
	Invoice	05/26/2022			0	79.75		
2117	MATTESON & BEERS TOWING, LLC		05/20/2022	Regular	0	2900	108395	
	Invoice	05/20/2022			0	2900		
2184	MISSION LINEN SUPPLY		05/20/2022	Regular	0	193.32	108398	
	Invoice	05/19/2022			0	96.66		
	Invoice	05/19/2022			0	96.66		
2184	MISSION LINEN SUPPLY		05/26/2022	Regular	0	96.66	108496	
	Invoice	05/26/2022			0	96.66		
2186	MISSION UNIFORM SERVICE		05/20/2022	Regular	0	1390.02	108399	
	Invoice	05/20/2022			0	523.03		
	Invoice	05/20/2022			0	125.62		
	Invoice	05/20/2022			0	22		
	Invoice	05/19/2022			0	514.48		

	Invoice	05/20/2022			0	121.62	
	Invoice	05/19/2022			0	44.71	
	Invoice	05/20/2022			0	38.56	
2186	MISSION UNIFORM SERVICE		05/26/2022	Regular	0	1192.28	108497
	Invoice	05/26/2022			0	42.71	
	Invoice	05/26/2022			0	140.44	
	Invoice	05/26/2022			0	494.36	
	Invoice	05/26/2022			0	121.62	
	Invoice	05/26/2022			0	180	
	Invoice	05/26/2022			0	136.44	
	Invoice	05/26/2022			0	32	
	Invoice	05/26/2022			0	44.71	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI		05/20/2022	Regular	0	15651.9	108402
	Invoice	05/19/2022			0	15651.9	
2236	MBS BUSINESS SYSTEMS		05/26/2022	Regular	0	509.46	108493
	Invoice	05/26/2022			0	509.46	
2238	MONTEREY BAY PEST CONTROL		05/26/2022	Regular	0	200	108500
	Invoice	05/26/2022			0	200	
2242	MBWWA		05/17/2022	Regular	0	160	108319
	Invoice	05/17/2022			0	160	
2273	MONTEREY COUNTY HEALTH DEPT		05/17/2022	Regular	0	4135	108320
	Invoice	05/17/2022			0	1335	
	Invoice	05/17/2022			0	1037	
	Invoice	05/17/2022			0	1037	
	Invoice	05/17/2022			0	726	
2273	MONTEREY COUNTY HEALTH DEPT		05/20/2022	Regular	0	226	108403
	Invoice	05/19/2022			0	226	
2273	MONTEREY COUNTY HEALTH DEPT		05/26/2022	Regular	0	513.61	108501
	Invoice	05/26/2022			0	513.61	
2279	COUNTY OF MONTEREY IT DEPT.		05/20/2022	Regular	0	3798.97	108347
	Invoice	05/19/2022			0	1213.47	
	Invoice	05/19/2022			0	2585.5	
2290	MONTEREY COUNTY ASSESSOR		06/02/2022	Regular	0	156	108533
	Invoice	06/02/2022			0	156	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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2303	MONTEREY HIGH SCHOOL PTSA		05/26/2022	Regular	0	1500	108502
	Invoice	05/26/2022			0	1500	
2328	WALLACE GROUP		05/20/2022	Regular	0	15403.96	108454
	Invoice	05/19/2022			0	513	
	Invoice	05/20/2022			0	5803.46	
	Invoice	05/20/2022			0	9087.5	
2328	WALLACE GROUP		05/26/2022	Regular	0	23151.38	108531
	Invoice	05/26/2022			0	9690.5	
	Invoice	05/26/2022			0	107	
	Invoice	05/26/2022			0	192.28	
	Invoice	05/26/2022			0	1563.75	
	Invoice	05/26/2022			0	1410	
	Invoice	05/26/2022			0	4477.75	
	Invoice	05/26/2022			0	855	
	Invoice	05/26/2022			0	4855.1	
2338	MONTEREY PENINSULA WATER MGMT DIST		05/20/2022	Regular	0	6443.17	108404
	Invoice	05/19/2022			0	6443.17	
2351	HICKS & HORNELL		05/20/2022	Regular	0	2650.14	108374
	Invoice	05/20/2022			0	2289.16	
	Invoice	05/20/2022			0	167.27	
	Invoice	05/20/2022			0	193.71	
2666	PACIFIC TRUCK PARTS, INC.		05/20/2022	Regular	0	721.86	108411
	Invoice	05/20/2022			0	206.36	
	Invoice	05/20/2022			0	515.5	
2720	OWEN EQUIPMENT COMPANY		05/26/2022	Regular	0	3023.42	108508
	Invoice	05/26/2022			0	404.44	
	Invoice	05/26/2022			0	2618.98	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		05/26/2022	Regular	0	111.39	108511
	Invoice	05/26/2022			0	111.39	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		05/20/2022	Regular	0	94	108415
	Invoice	05/19/2022			0	68.2	
	Invoice	05/19/2022			0	25.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		05/26/2022	Regular	0	19.67	108512

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	Payable Type				Discount Amount	Payable Amount	
	Invoice	05/26/2022			0	19.67	
2849	PREMIUM AUTO PARTS		05/20/2022	Regular	0	1136.06	108416
	Invoice	05/20/2022			0	7.64	
	Invoice	05/20/2022			0	66.54	
	Invoice	05/20/2022			0	10.82	
	Invoice	05/20/2022			0	12.12	
	Invoice	05/20/2022			0	238.54	
	Invoice	05/20/2022			0	9.78	
	Invoice	05/20/2022			0	12.2	
	Invoice	05/20/2022			0	12.03	
	Invoice	05/20/2022			0	4.36	
	Invoice	05/20/2022			0	96.87	
	Invoice	05/20/2022			0	280.86	
	Invoice	05/20/2022			0	8.73	
	Invoice	05/20/2022			0	92.67	
	Invoice	05/20/2022			0	2.04	
	Invoice	05/20/2022			0	280.86	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/13/2022	Bank Draft	0	0.2	100000016737385
	Debit Memo	04/21/2022			0	0.2	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/13/2022	Bank Draft	0	129977.01	100000016737385
	Invoice	04/21/2022			0	129977.01	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/27/2022	Bank Draft	0	-57.77	100000016737404
	Credit Memo	05/05/2022			0	-57.77	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/27/2022	Bank Draft	0	0.2	100000016737404
	Debit Memo	05/05/2022			0	0.2	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/27/2022	Bank Draft	0	-3.78	100000016737404
	Credit Memo	05/05/2022			0	-3.78	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/27/2022	Bank Draft	0	128196.53	100000016737404
	Invoice	05/05/2022			0	128196.53	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
2888	PURE H2O INC.		05/20/2022	Regular	0	131.08	108418
	Invoice	05/20/2022			0	131.08	
2910	R & S ERECTION OF MONTEREY BAY, INC.		05/20/2022	Regular	0	15841	108419
	Invoice	05/20/2022			0	5987	
	Invoice	05/20/2022			0	9854	
2932	DISASTER KLEENUP SPECIALISTS		05/20/2022	Regular	0	12689.22	108356
	Invoice	05/20/2022			0	2072.18	
	Invoice	05/20/2022			0	3151.57	
	Invoice	05/20/2022			0	3016.57	
	Invoice	05/20/2022			0	1297.33	
	Invoice	05/20/2022			0	3151.57	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
3138	SEASIDE EMPLOYEES ASSN		05/25/2022	Bank Draft	0	195	000007240420
	Invoice	05/19/2022			0	195	
3138	SEASIDE EMPLOYEES ASSN		05/25/2022	Bank Draft	0	200	000007240420
	Invoice	05/05/2022			0	200	
3153	SEASIDE MANAGEMENT ASSN		05/25/2022	Bank Draft	0	55	000007240420
	Invoice	05/05/2022			0	55	
3153	SEASIDE MANAGEMENT ASSN		05/25/2022	Bank Draft	0	55	000007240420
	Invoice	05/19/2022			0	55	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
3154	GREEN VALLEY LANSCAPE INC.		05/20/2022	Regular	0	1564.31	108371
	Invoice	05/20/2022			0	40.32	
	Invoice	05/20/2022			0	1483.14	
	Invoice	05/20/2022			0	40.85	
3244	SLAKEY BROTHERS INC.		05/20/2022	Regular	0	26.9	108430
	Invoice	05/20/2022			0	26.9	
3249	SMART & FINAL		05/20/2022	Regular	0	150.99	108431

	Invoice	05/20/2022			0	74.88		
	Invoice	05/20/2022			0	34.28		
	Invoice	05/20/2022			0	41.83		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	05/20/2022	05/20/2022	Regular	0	0	6351	108433
	Invoice	05/20/2022			0	707		
	Invoice	05/20/2022			0	5644		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	05/26/2022	05/26/2022	Regular	0	0	332	108520
	Invoice	05/26/2022			0	332		
3307	SAME DAY SHRED		05/20/2022	Regular	0	0	45	108427
	Invoice	05/20/2022			0	45		
3319	STAPLES ADVANTAGE		05/20/2022	Regular	0	0	1056.55	108438
	Invoice	05/20/2022			0	23.48		
	Invoice	05/20/2022			0	81.74		
	Invoice	05/20/2022			0	215.01		
	Invoice	05/20/2022			0	214.81		
	Invoice	05/19/2022			0	20.7		
	Invoice	05/20/2022			0	17.47		
	Invoice	05/20/2022			0	249.48		
	Invoice	05/19/2022			0	135.02		
	Invoice	05/19/2022			0	98.84		
3319	STAPLES ADVANTAGE		05/26/2022	Regular	0	0	425.75	108521
	Invoice	05/26/2022			0	425.75		
3521	MERRY TRUCKSIS		05/26/2022	Regular	0	0	552.2	108494
	Invoice	05/26/2022			0	552.2		
3544	UNDERGROUND SERVICE ALERT		05/20/2022	Regular	0	0	354.74	108447
	Invoice	05/20/2022			0	354.74		
<b>Vendor Number</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>								
3560	UNITED WAY OF MONTEREY PENINSULA		05/25/2022	Regular	0	0	46	19584
	Invoice	05/05/2022			0	23		
	Invoice	05/19/2022			0	23		
<b>Vendor Number</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>								
3583	VALLEY FABRICATION, INC.		05/20/2022	Regular	0	0	5192.42	108449
	Invoice	05/20/2022			0	5192.42		
3604	VERMONT SYSTEMS, INC.		05/26/2022	Regular	0	0	7254	108529
	Invoice	05/26/2022			0	6954		
	Invoice	05/26/2022			0	300		
3851	BOUND TREE MEDICAL, LLC		05/20/2022	Regular	0	0	634.02	108338
	Invoice	05/19/2022			0	476.87		
	Invoice	05/19/2022			0	157.15		
3883	FELIPE DE JESUS OLVERA		05/17/2022	Regular	0	0	1800	108318
	Invoice	05/17/2022			0	1800		
3883	FELIPE DE JESUS OLVERA		05/20/2022	Regular	0	0	5800	108365
	Invoice	05/20/2022			0	5800		
4106	BAY REPROGRAPHIC & SUPPLY, INC.		05/26/2022	Regular	0	0	388.27	108467
	Invoice	05/26/2022			0	388.27		
4222	HARRIS & ASSOCIATES, INC.		05/20/2022	Regular	0	0	71119.61	108372
	Invoice	05/19/2022			0	275		
	Invoice	05/20/2022			0	56327.11		
	Invoice	05/20/2022			0	955		
	Invoice	05/20/2022			0	6368.75		
	Invoice	05/20/2022			0	7193.75		
4222	HARRIS & ASSOCIATES, INC.		05/26/2022	Regular	0	0	55787.54	108481
	Invoice	05/26/2022			0	39893.79		
	Invoice	05/26/2022			0	8940		
	Invoice	05/26/2022			0	6953.75		
4253	JUSTIN HILL		05/26/2022	Regular	0	0	2200	108491
	Invoice	05/26/2022			0	2200		
4417	VALLEY SAW & GARDEN EQUIPMENT LLC		05/26/2022	Regular	0	0	435.91	108527
	Invoice	05/26/2022			0	435.91		
4511	KATJA HERRMANN, INC.		05/20/2022	Regular	0	0	206	108380
	Invoice	05/20/2022			0	206		
4670	OFFICE OF THE COUNTY COUNSEL		05/20/2022	Regular	0	0	163.2	108408
	Invoice	05/19/2022			0	163.2		
4692	SENSUS USA, INC.		05/26/2022	Regular	0	0	280.84	108518
	Invoice	05/26/2022			0	280.84		

4892	EDGES ELECTRICAL GROUP	05/20/2022	Regular	0	689.21	108362
	Invoice	05/20/2022		0	13.14	
	Invoice	05/20/2022		0	12.38	
	Invoice	05/20/2022		0	70.82	
	Invoice	05/20/2022		0	305.44	
	Invoice	05/20/2022		0	15.25	
	Invoice	05/20/2022		0	235.73	
	Invoice	05/20/2022		0	36.45	
4892	EDGES ELECTRICAL GROUP	05/26/2022	Regular	0	448.71	108475
	Invoice	05/26/2022		0	351.08	
	Invoice	05/26/2022		0	97.63	
<b>Vendor Number</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>	
4896	DEPARTMENT OF JUSTICE	05/20/2022	Regular	0	194	108354
	Invoice	05/19/2022		0	194	
<b>Vendor Number</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	05/25/2022	Bank Draft	0	35323.86	000007235115
	Invoice	05/19/2022		0	35323.86	
4920	ICMA RETIREMENT TRUST-457	05/25/2022	Bank Draft	0	120.11	000007235115
	Invoice	05/19/2022		0	120.11	
4920	ICMA RETIREMENT TRUST-457	05/25/2022	Bank Draft	0	-25.59	000007235115
	Credit Memo	05/19/2022		0	-25.59	
4920	ICMA RETIREMENT TRUST-457	05/25/2022	Bank Draft	0	-312	000007235115
	Credit Memo	05/19/2022		0	-312	
<b>Vendor Number</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	05/20/2022	Regular	0	1045	108455
	Invoice	05/20/2022		0	495	
	Invoice	05/20/2022		0	550	
4970	WHITSON ENGINEERS	05/20/2022	Regular	0	526.5	108456
	Invoice	05/19/2022		0	526.5	
4970	WHITSON ENGINEERS	05/26/2022	Regular	0	1041.5	108532
	Invoice	05/26/2022		0	922.5	
	Invoice	05/26/2022		0	119	
<b>Vendor Number</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	05/25/2022	Regular	0	549.87	19581
	Credit Memo	05/19/2022		0	-10.38	
	Credit Memo	05/19/2022		0	-10.38	
	Credit Memo	05/19/2022		0	-0.27	
	Invoice	05/05/2022		0	10.38	
	Invoice	05/05/2022		0	280.26	
	Invoice	05/19/2022		0	10.38	
	Invoice	05/19/2022		0	269.88	
5144	STATE OF CALIFORNIA	06/02/2022	Bank Draft	0	1151.97	0-012-368-224
	Invoice	06/02/2022		0	1151.97	
5144	STATE OF CALIFORNIA	06/02/2022	Bank Draft	0	28408.4	0-539-220-320
	Invoice	06/02/2022		0	28408.4	
5144	STATE OF CALIFORNIA	05/19/2022	Bank Draft	0	5.65	1-447-143-776
	Invoice	05/19/2022		0	5.65	
5144	STATE OF CALIFORNIA	05/19/2022	Bank Draft	0	1070.49	1-896-335-712
	Invoice	05/19/2022		0	1070.49	
5144	STATE OF CALIFORNIA	05/19/2022	Bank Draft	0	26942.43	0-285--722-976
	Invoice	05/19/2022		0	26942.43	
<b>Vendor Number</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>						
5198	GOLDEN STATE PORTABLES	05/20/2022	Regular	0	2306.36	108368
	Invoice	05/20/2022		0	140.36	
	Invoice	05/20/2022		0	2166	
5200	DEBBIE JOAN DAVIES	05/20/2022	Regular	0	1125	108351
	Invoice	05/20/2022		0	1125	
<b>Vendor Number</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>						

5264	RABOBANK, N.A.		05/19/2022	Bank Draft	0	34.8	270253905173908
	Invoice	05/19/2022			0	34.8	
5264	RABOBANK, N.A.		05/19/2022	Bank Draft	0	68145.6	270253944033193
	Invoice	05/19/2022			0	68145.6	
5264	RABOBANK, N.A.		05/19/2022	Bank Draft	0	19114.04	270253944033193
	Invoice	05/19/2022			0	19114.04	
5264	RABOBANK, N.A.		06/02/2022	Bank Draft	0	72924.44	270255362769799
	Invoice	06/02/2022			0	72924.44	
5264	RABOBANK, N.A.		06/02/2022	Bank Draft	0	19703.62	270255362769799
	Invoice	06/02/2022			0	19703.62	
5266	INTL ASSOC OF FIREFIGHTER		05/16/2022	Bank Draft	0	1080	000007051723
	Invoice	04/21/2022			0	1080	
5266	INTL ASSOC OF FIREFIGHTER		05/16/2022	Bank Draft	0	1080	000007051723
	Invoice	04/07/2022			0	1080	
5266	INTL ASSOC OF FIREFIGHTER		05/25/2022	Bank Draft	0	1020	000007240420
	Invoice	05/19/2022			0	1020	
5266	INTL ASSOC OF FIREFIGHTER		05/25/2022	Bank Draft	0	1080	000007240420
	Invoice	05/05/2022			0	1080	
5267	SEASIDE POLICE		05/25/2022	Bank Draft	0	1887.6	000007240420
	Invoice	05/19/2022			0	1887.6	
5267	SEASIDE POLICE		05/25/2022	Bank Draft	0	1936	000007240420
	Invoice	05/05/2022			0	1936	
<b>Vendor Number</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>							
5282	SQUARERIGGER, INC.		05/20/2022	Regular	0	1094	108437
	Invoice	05/20/2022			0	1094	
5405	DUKE'S ROOT CONTROL, INC.		05/20/2022	Regular	0	2103.07	108361
	Invoice	05/20/2022			0	2103.07	
<b>Vendor Number</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>							
5462	LABORERS NATIONAL PENSION		05/25/2022	Regular	0	26.5	19583
	Invoice	04/08/2022			0	26.5	
5462	LABORERS NATIONAL PENSION		05/19/2022	Bank Draft	0	288	FG2007
	Invoice	04/07/2022			0	288	
5462	LABORERS NATIONAL PENSION		05/19/2022	Bank Draft	0	288	FG2007
	Invoice	04/21/2022			0	288	
5462	LABORERS NATIONAL PENSION		05/19/2022	Bank Draft	0	2304	FG2007
	Invoice	04/07/2022			0	2304	
5462	LABORERS NATIONAL PENSION		05/19/2022	Bank Draft	0	2304	FG2007
	Invoice	04/21/2022			0	2304	
<b>Vendor Number</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>							
5523	ADVANCE WATER ENGINEERING, INC.		05/26/2022	Regular	0	266.25	108461
	Invoice	05/26/2022			0	266.25	
5582	O'REILLY AUTO PARTS		05/20/2022	Regular	0	179.7	108410
	Invoice	05/20/2022			0	140.26	
	Invoice	05/20/2022			0	65.51	
	Credit Memo	04/25/2022			0	-26.07	
<b>Vendor Number</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>							
5705	PUBLIC AGENCY RETIREMENT SERVICES		05/25/2022	Bank Draft	0	448.7	000007240417
	Invoice	05/06/2022			0	448.7	
5705	PUBLIC AGENCY RETIREMENT SERVICES		05/25/2022	Bank Draft	0	750	000007240417
	Invoice	05/06/2022			0	750	
<b>Vendor Number</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>							
5753	HEIHACHIRO TAKARABE		05/26/2022	Regular	0	182.35	108483
	Invoice	05/26/2022			0	182.35	
5776	ALENA RACHELLE WAGREICH		05/26/2022	Regular	0	390.6	108462
	Invoice	05/26/2022			0	390.6	
5816	DMV		05/20/2022	Regular	0	22	108358
	Invoice	05/20/2022			0	22	
5820	SERGIO LOPEZ		05/20/2022	Regular	0	5250	108428
	Invoice	05/20/2022			0	5250	



5969	FASTENAL COMPANY		05/20/2022	Regular	0	295.44	108363
	Invoice	05/20/2022			0	63.8	
	Invoice	05/20/2022			0	231.64	
5996	WITMER-TYSON IMPORTS		05/20/2022	Regular	0	650	108457
	Invoice	05/20/2022			0	650	
6027	RICHARDS, WATSON & GERSHON		05/20/2022	Regular	0	302.5	108421
	Invoice	05/19/2022			0	302.5	
<b>Vendor Number</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)		05/19/2022	Bank Draft	0	41.05	9581872575
	Debit Memo	03/24/2022			0	41.05	
6105	VISION SERVICE PLAN-(CA)		05/19/2022	Bank Draft	0	879	9581872575
	Invoice	03/24/2022			0	879	
6105	VISION SERVICE PLAN-(CA)		05/19/2022	Bank Draft	0	885.76	9581872575
	Invoice	03/10/2022			0	885.76	
6105	VISION SERVICE PLAN-(CA)		05/19/2022	Bank Draft	0	418.29	9581872575
	Debit Memo	03/24/2022			0	418.29	
6105	VISION SERVICE PLAN-(CA)		05/20/2022	Bank Draft	0	-0.01	9583015985
	Credit Memo	04/21/2022			0	-0.01	
6105	VISION SERVICE PLAN-(CA)		05/20/2022	Bank Draft	0	17.77	9583015985
	Debit Memo	04/21/2022			0	17.77	
6105	VISION SERVICE PLAN-(CA)		05/20/2022	Bank Draft	0	874.51	9583015985
	Invoice	04/21/2022			0	874.51	
6105	VISION SERVICE PLAN-(CA)		05/20/2022	Bank Draft	0	881.8	9583015985
	Invoice	04/07/2022			0	881.8	
<b>Vendor Number</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>							
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		05/20/2022	Regular	0	813.75	108385
	Invoice	05/19/2022			0	271.25	
	Invoice	05/19/2022			0	271.25	
	Invoice	05/19/2022			0	271.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		05/20/2022	Regular	0	150	108386
	Invoice	05/19/2022			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		05/20/2022	Regular	0	960	108387
	Invoice	05/19/2022			0	960	
6197	U.S. BANK EQUIPMENT FINANCE		05/17/2022	Regular	0	125.71	108324
	Invoice	05/17/2022			0	125.71	
6197	U.S. BANK EQUIPMENT FINANCE		05/20/2022	Regular	0	197.31	108446
	Invoice	05/19/2022			0	197.31	
6231	J & F LOCKWOOD, INC.		05/20/2022	Regular	0	430.62	108378
	Invoice	05/20/2022			0	430.62	
6237	MARTIN B. FEENEY, PG, CHg		05/20/2022	Regular	0	9251.37	108393
	Invoice	05/19/2022			0	9251.37	
6306	GAVILAN PEST CONTROL		05/20/2022	Regular	0	333	108367
	Invoice	05/20/2022			0	65	
	Invoice	05/20/2022			0	176	
	Invoice	05/20/2022			0	92	
6306	GAVILAN PEST CONTROL		05/26/2022	Regular	0	78	108477
	Invoice	05/26/2022			0	78	
6324	The Home Depot Pro		05/26/2022	Regular	0	4439.83	108524
	Invoice	05/26/2022			0	948.32	
	Invoice	05/26/2022			0	367.08	
	Invoice	05/26/2022			0	574.51	
	Invoice	05/26/2022			0	765.76	
	Invoice	05/26/2022			0	303.65	
	Invoice	05/26/2022			0	258.4	
	Invoice	05/26/2022			0	1222.11	
6379	MARINA COAST WATER DISTRICT		05/20/2022	Regular	0	5216.13	108392
	Invoice	05/20/2022			0	4215.87	
	Invoice	05/20/2022			0	218.28	
	Invoice	05/20/2022			0	600.7	
	Invoice	05/20/2022			0	181.28	
6440	AXON ENTERPRISE, INC.		05/20/2022	Regular	0	4894.4	108334
	Invoice	05/19/2022			0	4894.4	
6477	ROBERT S. JAQUES		05/20/2022	Regular	0	7050	108423
	Invoice	05/19/2022			0	7050	
6553	COMCAST		05/20/2022	Regular	0	483.59	108343

	Invoice	05/19/2022			0	425.88	
	Invoice	05/20/2022			0	57.71	
6599	MONTEREY PENINSULA ENGINEERING		05/26/2022	Regular	0	739888.5	108503
	Invoice	05/26/2022			0	550710.25	
	Invoice	05/26/2022			0	189178.25	
<b>Vendor Number</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>	
6671	VERIZON WIRELESS		05/20/2022	Regular	0	5130.72	108451
	Invoice	05/20/2022			0	1037	
	Invoice	05/20/2022			0	874.23	
	Invoice	05/20/2022			0	38.01	
	Invoice	05/19/2022			0	103.03	
	Invoice	05/19/2022			0	51.12	
	Invoice	05/19/2022			0	299.09	
	Invoice	05/20/2022			0	1757.24	
	Invoice	05/20/2022			0	439.14	
	Invoice	05/19/2022			0	38.01	
	Invoice	05/20/2022			0	493.85	
6671	VERIZON WIRELESS		05/26/2022	Regular	0	739.94	108528
	Invoice	05/26/2022			0	38.01	
	Invoice	05/26/2022			0	51.18	
	Invoice	05/26/2022			0	650.75	
6727	DATAPROSE, LLC		05/20/2022	Regular	0	484.77	108349
	Invoice	05/19/2022			0	484.77	
6747	AT&T MOBILITY		05/26/2022	Regular	0	151.36	108465
	Invoice	05/26/2022			0	95.79	
	Invoice	05/26/2022			0	55.57	
6761	MONTEREY SIGNS, INC.		05/20/2022	Regular	0	321.2	108405
	Invoice	05/20/2022			0	321.2	
6761	MONTEREY SIGNS, INC.		05/26/2022	Regular	0	131.1	108504
	Invoice	05/26/2022			0	131.1	
6818	DE LAGE LANDEN		05/20/2022	Regular	0	476.52	108350
	Invoice	05/19/2022			0	476.52	
6835	LANGUAGE TESTING INTERNATIONAL		05/20/2022	Regular	0	187	108384
	Invoice	05/19/2022			0	187	
6936	STATE WATER RESOURCES CONTROL BOARD		05/26/2022	Regular	0	6015.89	108522
	Invoice	05/26/2022			0	6015.89	
7044	CSG CONSULTANTS, INC.		05/20/2022	Regular	0	5060	108348
	Invoice	05/20/2022			0	5060	
7044	CSG CONSULTANTS, INC.		05/26/2022	Regular	0	705	108472
	Invoice	05/26/2022			0	705	
7048	ANGELA JOHNSON-IRVING		05/20/2022	Regular	0	167.5	108329
	Invoice	05/19/2022			0	167.5	
7071	AT&T		05/20/2022	Regular	0	157.5	108331
	Invoice	05/19/2022			0	52.5	
	Invoice	05/19/2022			0	52.5	
	Invoice	05/19/2022			0	52.5	
<b>Vendor Number</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>	
7083	RODRIGO BRAVO		05/20/2022	Regular	0	610	108425
	Invoice	05/20/2022			0	610	
<b>Vendor Number</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		05/25/2022	Bank Draft	0	2852.2	000007273342
	Invoice	05/19/2022			0	2852.2	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		05/25/2022	Bank Draft	0	2840.01	000007273342
	Invoice	05/05/2022			0	2840.01	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		05/25/2022	Bank Draft	0	2434.45	000007273344
	Invoice	05/05/2022			0	2434.45	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		05/25/2022	Bank Draft	0	2225.61	000007273344
	Invoice	05/19/2022			0	2225.61	
<b>Vendor Number</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>							
7130	SOUTH BAY REGIONAL PUBLIC SAFETY		05/20/2022	Regular	0	177	108434
	Invoice	05/20/2022			0	177	
7145	RANDAL BLACK		05/20/2022	Regular	0	800	108420
	Invoice	05/20/2022			0	800	

7173	Iconix Waterworks (US) Inc.	05/20/2022	Regular	0	689.81	108377
	Invoice	05/20/2022		0	689.81	
7266	E2 CONSULTING ENGINEERS, INC.	05/26/2022	Regular	0	10963.25	108474
	Invoice	05/26/2022		0	10963.25	
7324	BEAR ELECTRICAL SOLUTIONS	05/20/2022	Regular	0	5751.5	108337
	Invoice	05/20/2022		0	3796.5	
	Invoice	05/20/2022		0	1785	
	Invoice	05/20/2022		0	170	
7364	MUNICIPAL EMERGENCY SERVICES, INC.	05/20/2022	Regular	0	11880.15	108406
	Invoice	05/20/2022		0	11880.15	
7370	UPEC, LOCAL 792	05/17/2022	Regular	0	-24.25	108325
7370	UPEC, LOCAL 792	05/17/2022	Regular	0	24.25	108325
	Credit Memo	10/05/2018		0	-23.25	
	Debit Memo	10/05/2018		0	23.25	
	Debit Memo	04/21/2022		0	24.25	

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

**Bank Code: PY-Payroll Payables**

7370	UPEC, LOCAL 792	05/25/2022	Regular	0	2012.75	19585
	Invoice	05/05/2022		0	1018.5	
	Invoice	05/19/2022		0	994.25	

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

**Bank Code: AP-Regular Payables**

7494	PAVEMENT ENGINEERING, INC.	05/26/2022	Regular	0	9028.25	108510
	Invoice	05/26/2022		0	4827.25	
	Invoice	05/26/2022		0	4201	
7505	MONTEREY BAY ANALYTICAL SVCS.	05/20/2022	Regular	0	84	108401
	Invoice	05/20/2022		0	84	
7505	MONTEREY BAY ANALYTICAL SVCS.	05/26/2022	Regular	0	562.5	108499
	Invoice	05/26/2022		0	562.5	
7576	MELVIN THOMAS MASON	05/20/2022	Regular	0	400	108396
	Invoice	05/20/2022		0	400	
7644	COMCAST BUSINESS	05/20/2022	Regular	0	4745.23	108344
	Invoice	05/19/2022		0	4745.23	
7644	COMCAST BUSINESS	05/26/2022	Regular	0	4745.23	108470
	Invoice	05/26/2022		0	4745.23	
7910	KOFF & ASSOCIATES	05/20/2022	Regular	0	5845	108382
	Invoice	05/20/2022		0	5845	

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

**Bank Code: PY-Payroll Payables**

7958	MCSIG	05/17/2022	Bank Draft	0	128406	000007051719
	Invoice	04/21/2022		0	128406	
7958	MCSIG	05/17/2022	Bank Draft	0	-4334	000007051719
	Credit Memo	04/21/2022		0	-4334	
7958	MCSIG	05/17/2022	Bank Draft	0	1089	000007051719
	Invoice	04/07/2022		0	1089	
7958	MCSIG	05/17/2022	Bank Draft	0	134408	000007051719
	Invoice	04/07/2022		0	134408	
7958	MCSIG	05/17/2022	Bank Draft	0	1089	000007051719
	Invoice	04/21/2022		0	1089	
7958	MCSIG	05/17/2022	Bank Draft	0	63794	000007051719
	Debit Memo	04/21/2022		0	63794	
7958	MCSIG	05/17/2022	Bank Draft	0	2426	000007051719
	Debit Memo	04/21/2022		0	2426	
7958	MCSIG	05/17/2022	Bank Draft	0	-4275	000007051719
	Credit Memo	04/21/2022		0	-4275	
7958	MCSIG	05/17/2022	Bank Draft	0	-1089	000007051719
	Credit Memo	04/21/2022		0	-1089	
7958	MCSIG	05/17/2022	Bank Draft	0	2172	000007051719
	Debit Memo	04/21/2022		0	2172	
7958	MCSIG	05/17/2022	Bank Draft	0	3267	000007051719
	Debit Memo	04/21/2022		0	3267	
7958	MCSIG	05/17/2022	Bank Draft	0	1646	000007051719
	Debit Memo	04/21/2022		0	1646	
7958	MCSIG	05/25/2022	Bank Draft	0	1646	000007240418
	Debit Memo	05/19/2022		0	1646	
7958	MCSIG	05/25/2022	Bank Draft	0	2172	000007240418

	Debit Memo	05/19/2022			0	2172	
7958	MCSIG		05/25/2022	Bank Draft	0	62686	00007240418
	Debit Memo	05/19/2022			0	62686	
7958	MCSIG		05/25/2022	Bank Draft	0	-468	00007240418
	Credit Memo	05/19/2022			0	-468	
7958	MCSIG		05/25/2022	Bank Draft	0	-1410.5	00007240418
	Credit Memo	05/19/2022			0	-1410.5	
7958	MCSIG		05/25/2022	Bank Draft	0	1147.4	00007240418
	Debit Memo	05/19/2022			0	1147.4	
7958	MCSIG		05/25/2022	Bank Draft	0	-1089	00007240418
	Credit Memo	05/19/2022			0	-1089	
7958	MCSIG		05/25/2022	Bank Draft	0	-557	00007240418
	Credit Memo	05/19/2022			0	-557	
7958	MCSIG		05/25/2022	Bank Draft	0	2172	00007240418
	Debit Memo	05/19/2022			0	2172	
7958	MCSIG		05/25/2022	Bank Draft	0	132526.15	00007240418
	Invoice	05/05/2022			0	132526.15	
<b>Vendor Number</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>	
7958	MCSIG		05/25/2022	Bank Draft	0	1089	00007240418
	Invoice	05/19/2022			0	1089	
7958	MCSIG		05/25/2022	Bank Draft	0	130718.45	00007240418
	Invoice	05/19/2022			0	130718.45	
7958	MCSIG		05/25/2022	Bank Draft	0	1410.5	00007240418
	Debit Memo	05/19/2022			0	1410.5	
7958	MCSIG		05/25/2022	Bank Draft	0	1089	00007240418
	Invoice	05/05/2022			0	1089	
7958	MCSIG		05/25/2022	Bank Draft	0	-2426	00007240418
	Credit Memo	05/19/2022			0	-2426	
7975	AMERICAN FIDELITY		05/19/2022	Bank Draft	0	3722.32	D441423
	Invoice	04/07/2022			0	3722.32	
7975	AMERICAN FIDELITY		05/19/2022	Bank Draft	0	1634.64	D441423
	Invoice	04/21/2022			0	1634.64	
7975	AMERICAN FIDELITY		05/19/2022	Bank Draft	0	3691.66	D441423
	Invoice	04/21/2022			0	3691.66	
7975	AMERICAN FIDELITY		05/19/2022	Bank Draft	0	-6	D441423
	Credit Memo	04/21/2022			0	-6	
7975	AMERICAN FIDELITY		05/19/2022	Bank Draft	0	-123.09	D441423
	Credit Memo	04/21/2022			0	-123.09	
7975	AMERICAN FIDELITY		05/19/2022	Bank Draft	0	1634.64	D441423
	Invoice	04/07/2022			0	1634.64	
7975	AMERICAN FIDELITY		05/19/2022	Bank Draft	0	147.64	D441423
	Debit Memo	04/21/2022			0	147.64	
7975	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	1634.64	D453229
	Invoice	05/05/2022			0	1634.64	
7975	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	147.64	D453229
	Debit Memo	05/19/2022			0	147.64	
7975	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	3481.7	D453229
	Invoice	05/19/2022			0	3481.7	
7975	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	1555.45	D453229
	Invoice	05/19/2022			0	1555.45	
7975	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	60.15	D453229
	Debit Memo	05/19/2022			0	60.15	
7975	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	3722.32	D453229
	Invoice	05/05/2022			0	3722.32	
7976	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	2819.75	931860991
	Invoice	05/05/2022			0	2819.75	
7976	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	2789.75	931860991
	Invoice	05/19/2022			0	2789.75	
7976	AMERICAN FIDELITY		06/03/2022	Bank Draft	0	125	931860991
<b>Vendor Number</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>	
	Debit Memo	05/19/2022			0	125	
<b>Vendor Number</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>							
8014	PAXTON ASSOCIATES		05/20/2022	Regular	0	4620	108414
	Invoice	05/19/2022			0	4620	
8091	BADGER METER INC.		05/20/2022	Regular	0	711.11	108335

8129	Invoice	05/20/2022			0	711.11	
	VORTEX INDUSTRIES, INC.		05/20/2022	Regular	0	3189.45	108452
	Invoice	05/20/2022			0	3189.45	
8142	US FOODS, INC. SAN FRANCISCO		05/20/2022	Regular	0	189.25	108448
	Invoice	05/20/2022			0	189.25	
8192	HEATHER A. HARDEE		05/26/2022	Regular	0	1500	108482
	Invoice	05/26/2022			0	1500	
8238	GENE FISCHER		05/26/2022	Regular	0	2250	108478
	Invoice	05/26/2022			0	2250	
8273	SMILE BUSINESS PRODUCTS, INC.		05/20/2022	Regular	0	136.13	108432
	Invoice	05/19/2022			0	136.13	
8273	SMILE BUSINESS PRODUCTS, INC.		05/26/2022	Regular	0	120.26	108519
	Invoice	05/26/2022			0	120.26	
<b>Vendor Number</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 SERVI		05/25/2022	Bank Draft	0	213.35	000007240419
	Invoice	05/16/2022			0	213.35	
<b>Vendor Number</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		05/26/2022	Regular	0	223	108489
	Invoice	05/26/2022			0	223	
8338	FEDEX		05/20/2022	Regular	0	13.1	108364
	Invoice	05/19/2022			0	13.1	
8361	SPEAKWRITE LLC		05/20/2022	Regular	0	804.62	108435
	Invoice	05/20/2022			0	804.62	
8380	SPORTSENGINE INC.		05/20/2022	Regular	0	166.5	108436
	Invoice	05/19/2022			0	166.5	
8453	PATRICIA HERNANDEZ		05/26/2022	Regular	0	277.95	108509
	Invoice	05/26/2022			0	277.95	
8493	CORODATA RECORDS MGMT., INC.		05/20/2022	Regular	0	606.01	108346
	Invoice	05/19/2022			0	606.01	
8598	THE ONLY WAY OUTREACH MINISTRY		05/26/2022	Regular	0	3315	108525
	Invoice	05/26/2022			0	3315	
8755	TRUST TWO - CORONA 1997 TRUST		05/26/2022	Regular	0	2730	108526
	Invoice	05/26/2022			0	2730	
8909	RODOLFO M. PEREZ		05/20/2022	Regular	0	2200	108424
	Invoice	05/20/2022			0	2200	
8980	ATHENA OCCMED		05/20/2022	Regular	0	1860	108332
	Invoice	05/19/2022			0	1460	
	Invoice	05/19/2022			0	400	
8980	ATHENA OCCMED		05/26/2022	Regular	0	1174	108466
	Invoice	05/26/2022			0	1174	
8995	ABBY BUKOFZER		05/26/2022	Regular	0	95.2	108459
	Invoice	05/26/2022			0	95.2	
9247	VERIZON CONNECT NWF INC.		05/20/2022	Regular	0	1924	108450
	Invoice	05/20/2022			0	1924	
9387	NORMAN A. TRAUB ASSOCIATES LLC		05/26/2022	Regular	0	10200	108507
	Invoice	05/26/2022			0	10200	
9409	STURDY OIL COMPANY		05/20/2022	Regular	0	12863.04	108439
	Invoice	05/20/2022			0	816	
	Invoice	05/20/2022			0	12047.04	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P		05/20/2022	Regular	0	166	108442
	Invoice	05/20/2022			0	166	
9470	C & A PORTABLE POTTIES SERVICE LLC		05/20/2022	Regular	0	174.8	108339
	Invoice	05/20/2022			0	174.8	
9516	HUNTINGTON PUBLIC CAPITAL CORP.		05/20/2022	Regular	0	21816.51	108376
	Invoice	05/20/2022			0	21816.51	
9516	HUNTINGTON PUBLIC CAPITAL CORP.		05/26/2022	Regular	0	16184.12	108487
	Invoice	05/26/2022			0	5507.04	
	Invoice	05/26/2022			0	10677.08	
9521	PALENKE ARTS		05/20/2022	Regular	0	110000	108412
	Invoice	05/20/2022			0	110000	
9533	BAKER MANOCK & JENSEN, PC		05/20/2022	Regular	0	2143.1	108336
	Invoice	05/19/2022			0	2143.1	
<b>Vendor Number</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>	
9542	A. G. DAVI LTD.		05/26/2022	Regular	0	4200	108458

	Invoice	05/26/2022			0	4200		
9584	CALIFORNIA AMERICAN WATER	05/26/2022	05/26/2022	Regular	0	870.61	108468	
	Invoice	05/26/2022			0	870.61		
9604	CALIFORNIA FIRE PROTECTION INC	05/20/2022	05/20/2022	Regular	0	1050	108340	
	Invoice	05/20/2022			0	350		
	Invoice	05/20/2022			0	700		
9620	JEFFREY THOMAS CECILIO	05/20/2022	05/20/2022	Regular	0	350	108379	
	Invoice	05/19/2022			0	350		
9660	PARISI TRANSPORTATION CONSULTING INC.	05/20/2022	05/20/2022	Regular	0	3945	108413	
	Invoice	05/20/2022			0	3945		
9670	ROBERT HALF INTERNATIONAL INC.	05/20/2022	05/20/2022	Regular	0	5880.8	108422	
	Invoice	05/19/2022			0	2940.4		
	Invoice	05/20/2022			0	2940.4		
9670	ROBERT HALF INTERNATIONAL INC.	05/26/2022	05/26/2022	Regular	0	2940.4	108517	
	Invoice	05/26/2022			0	2940.4		
9693	LIFE-ASSIST, INC.	05/20/2022	05/20/2022	Regular	0	17.87	108389	
	Invoice	05/20/2022			0	17.87		
9699	RELIABLE TRANSLATIONS CORP.	05/26/2022	05/26/2022	Regular	0	1078	108514	
	Invoice	05/26/2022			0	1078		
9706	NBS GOVERNMENT FINANCE GROUP	05/26/2022	05/26/2022	Regular	0	3000	108505	
	Invoice	05/26/2022			0	1500		
	Invoice	05/26/2022			0	1500		
9718	TOTAL COMPENSATION SYSTEMS, INC.	05/20/2022	05/20/2022	Regular	0	1935	108444	
	Invoice	05/19/2022			0	1935		
9771	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	05/26/2022	05/26/2022	Regular	0	1500	108513	
	Invoice	05/26/2022			0	1500		
9789	SHAW HR CONSULTING, INC.	05/20/2022	05/20/2022	Regular	0	7075	108429	
	Invoice	05/20/2022			0	7075		
9799	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	05/20/2022	05/20/2022	Regular	0	8958.5	108417	
	Invoice	05/20/2022			0	8958.5		
9806	TERI BLACK AND COMPANY, LLC	05/20/2022	05/20/2022	Regular	0	9492.51	108441	
	Invoice	05/20/2022			0	9492.51		
9856	101 BUILDERS, INC.	05/20/2022	05/20/2022	Regular	0	108631.17	108326	
	Invoice	05/20/2022			0	108631.17		
9863	RICARDO MALDONADO	05/17/2022	05/17/2022	Regular	0	40	108321	
	Invoice	05/17/2022			0	40		
9864	ANTONIO MORALES	05/20/2022	05/20/2022	Regular	0	78.75	108330	
	Invoice	05/20/2022			0	78.75		
9865	RUTH PHAN	05/20/2022	05/20/2022	Regular	0	78.75	108426	
	Invoice	05/20/2022			0	78.75		
9866	LOOMIS ARMORED US, LLC	05/20/2022	05/20/2022	Regular	0	653.74	108390	
	Invoice	05/19/2022			0	653.74		
9868	TEREX USA LLC	05/20/2022	05/20/2022	Regular	0	10971.78	108440	
	Invoice	05/20/2022			0	10971.78		
<b>Vendor Number</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>		
9869	CHIDOZIE IBE	05/17/2022	05/17/2022	Regular	0	2500	108316	
	Invoice	05/17/2022			0	2500		
9870	DEANNA BOGART	05/17/2022	05/17/2022	Regular	0	1250	108317	
	Invoice	05/17/2022			0	1250		
9871	RODERICK M. WILSON	05/17/2022	05/17/2022	Regular	0	100	108322	
	Invoice	05/17/2022			0	100		
9872	STEWART ENTERTAINMENT, LLC	05/17/2022	05/17/2022	Regular	0	1175	108323	
	Invoice	05/17/2022			0	1175		
9873	ALEX SIGNS SCREENPRINTING	05/20/2022	05/20/2022	Regular	0	346.32	108328	
	Invoice	05/19/2022			0	346.32		
9874	NICOLAS LEON	05/20/2022	05/20/2022	Regular	0	90	108407	
	Invoice	05/20/2022			0	90		
9876	OLD REPUBLIC TITLE COMPANY	05/20/2022	05/20/2022	Regular	0	500	108409	
	Invoice	05/19/2022			0	500		
9877	ADNEN CHAABANE	05/20/2022	05/20/2022	Regular	0	3500	108327	
	Invoice	05/20/2022			0	3500		
9877	ADNEN CHAABANE	05/26/2022	05/26/2022	Regular	0	500	108460	
	Invoice	05/26/2022			0	500		
9879	MID COAST HOLDINGS, LLC	05/26/2022	05/26/2022	Regular	0	55000	108495	
	Invoice	05/26/2022			0	55000		
9880	RICHARD HERNANDEZ	05/26/2022	05/26/2022	Regular	0	139.5	108515	
	Invoice	05/26/2022			0	139.5		
9881	RICHARD JONES	05/26/2022	05/26/2022	Regular	0	277.95	108516	

	Invoice	05/26/2022			0	277.95	
9881	RICHARD JONES		05/26/2022	Regular	0	-277.95	108516
9882	AMANDA DA GRACA		05/26/2022	Regular	0	217.35	108463
	Invoice	05/26/2022			0	217.35	
9883	NELIA ZAPANTA		05/26/2022	Regular	0	207.75	108506
	Invoice	05/26/2022			0	207.75	
9884	ISHWAR DATT		05/26/2022	Regular	0	10645	108488
	Invoice	05/26/2022			0	10645	

### All Bank Codes Check Summary

#### Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		5/2022	2818795.88
000	POOLED CASH FUND		6/2022	<u>140462.66</u>