



Seaside, CA

Check Report

By Vendor Number
Date Range: 6/4/2022 - 7/1/2022

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							
	Void		06/09/2022	Regular	0	0	108563
	Void		06/16/2022	Regular	0	0	108696
	Void		06/30/2022	Regular	0	0	108783
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							
	Void		06/30/2022	Regular	0	0	19612
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							
0126	AMERICAN LOCK & KEY		06/30/2022	Regular	0	470.32	108751
	Invoice	06/30/2022			0	47.52	
	Invoice	06/30/2022			0	324.47	
	Invoice	06/30/2022			0	98.33	
0144	MOLINARI SUPPLY, INC.		06/09/2022	Regular	0	2923.52	108598
	Invoice	06/09/2022			0	110.34	
	Invoice	06/09/2022			0	110.34	
	Invoice	06/09/2022			0	136.01	
	Invoice	06/09/2022			0	2566.83	
0144	MOLINARI SUPPLY, INC.		06/16/2022	Regular	0	627.74	108690
	Invoice	06/16/2022			0	627.74	
0213	LANGUAGE LINE SERVICES		06/30/2022	Regular	0	239.57	108795
	Invoice	06/30/2022			0	239.57	
0216	AT&T		06/16/2022	Regular	0	217.73	108649
	Invoice	06/16/2022			0	217.73	
0216	AT&T		06/30/2022	Regular	0	2920.73	108756
	Invoice	06/30/2022			0	87.09	
	Invoice	06/30/2022			0	2833.64	
0275	MICHELLE BARZILAY		06/09/2022	Regular	0	1575	108595
	Invoice	06/09/2022			0	1575	
0334	BEREMAN CARPETS, INC.		06/09/2022	Regular	0	4780	108542
	Invoice	06/09/2022			0	4780	
0369	GVP VENTURES, INC.		06/09/2022	Regular	0	9695	108573
	Invoice	06/09/2022			0	9695	
0501	CALIFORNIA-AMERICAN WATER		06/09/2022	Regular	0	29863.58	108547
	Invoice	06/09/2022			0	29863.58	
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							
0530	CA. STATE DISBURSEMENT UNIT		06/16/2022	Bank Draft	0	196	PAY00000000040136514
	Invoice	06/16/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT		06/16/2022	Bank Draft	0	461.53	PAY00000000040136514
	Invoice	06/16/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		06/16/2022	Bank Draft	0	142.61	PAY00000000040136514
	Invoice	06/16/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		06/16/2022	Bank Draft	0	603.69	PAY00000000040136514
	Invoice	06/16/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		06/16/2022	Bank Draft	0	378	PAY00000000040136514
	Invoice	06/16/2022			0	378	
0530	CA. STATE DISBURSEMENT UNIT		07/01/2022	Bank Draft	0	603.69	PAY00000000040295900
	Invoice	06/30/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		07/01/2022	Bank Draft	0	461.53	PAY00000000040295900
	Invoice	06/30/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		07/01/2022	Bank Draft	0	142.61	PAY00000000040295900
	Invoice	06/30/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		07/01/2022	Bank Draft	0	196	PAY00000000040295900
	Invoice	06/30/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT		07/01/2022	Bank Draft	0	378	PAY00000000040295900
	Invoice	06/30/2022			0	378	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Payable Type		Post Date			Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
0571	CALIFORNIA POLICE CHIEFS ASSOCIATION	07/01/2022	Regular		0	440	108858	
	Invoice	07/01/2022			0	440		
0574	CALIFORNIA COAST UNIFORM COMPANY INC	06/30/2022	Regular		0	1414.79	108761	
	Invoice	06/30/2022			0	1414.79		
0759	MILESTONE COMMUNICATIONS INC.	06/09/2022	Regular		0	511.88	108596	
	Invoice	06/09/2022			0	394.88		
	Invoice	06/09/2022			0	117		
0759	MILESTONE COMMUNICATIONS INC.	06/16/2022	Regular		0	793.13	108688	
	Invoice	06/16/2022			0	720		
	Invoice	06/16/2022			0	73.13		
0759	MILESTONE COMMUNICATIONS INC.	06/30/2022	Regular		0	2406.12	108805	
	Invoice	06/30/2022			0	588		
	Invoice	06/30/2022			0	184.28		
	Invoice	06/30/2022			0	255.15		
	Invoice	06/30/2022			0	87.75		
	Invoice	06/30/2022			0	146.25		
	Invoice	06/30/2022			0	234		
	Invoice	06/30/2022			0	292.5		
	Invoice	06/30/2022			0	106.31		
	Invoice	06/30/2022			0	117		
	Invoice	06/30/2022			0	87.75		
	Invoice	06/30/2022			0	73.13		
	Invoice	06/30/2022			0	234		
0780	COMMERCIAL TRUCK CO.	06/09/2022	Regular		0	424.93	108552	
	Invoice	06/09/2022			0	424.93		
0780	COMMERCIAL TRUCK CO.	06/16/2022	Regular		0	51.24	108657	
	Invoice	06/16/2022			0	51.24		
0898	DTJ CORP.	06/09/2022	Regular		0	664	108562	
	Invoice	06/09/2022			0	19		
	Invoice	06/09/2022			0	25.5		
	Credit Memo	06/09/2022			0	-12.75		
	Invoice	06/09/2022			0	81.75		
	Invoice	06/09/2022			0	102.5		
	Invoice	06/09/2022			0	48		
	Invoice	06/09/2022			0	14.25		
	Invoice	06/09/2022			0	26		
	Invoice	06/09/2022			0	71.5		
	Invoice	06/09/2022			0	43		
	Invoice	06/09/2022			0	69.75		
	Invoice	06/09/2022			0	33		
	Invoice	06/09/2022			0	66		
	Invoice	06/09/2022			0	5.5		
	Invoice	06/09/2022			0	16.5		
	Invoice	06/09/2022			0	38		
	Invoice	06/09/2022			0	5.5		
	Invoice	06/09/2022			0	5.5		
	Invoice	06/09/2022			0	5.5		
0922	AUGARTEN LTD.	06/09/2022	Regular		0	805.22	108540	
	Invoice	06/09/2022			0	29.5		
	Invoice	06/09/2022			0	335.04		
	Invoice	06/09/2022			0	290.68		
	Invoice	06/09/2022			0	75		
	Invoice	06/09/2022			0	75		
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
0922	AUGARTEN LTD.	06/16/2022	Regular		0	761.38	108651	
	Invoice	06/16/2022			0	385.11		
	Invoice	06/16/2022			0	376.27		
0922	AUGARTEN LTD.	06/30/2022	Regular		0	118.7	108759	
	Invoice	06/30/2022			0	118.7		
0974	COAST COUNTIES GLASS, INC.	06/09/2022	Regular		0	40	108550	
	Invoice	06/09/2022			0	40		
0981	DEL MAR FRENCH LAUNDRY, INC.	06/09/2022	Regular		0	188.5	108559	
	Invoice	06/09/2022			0	188.5		
0988	DEL REY CAR WASH	06/16/2022	Regular		0	88	108661	
	Invoice	06/16/2022			0	88		
0988	DEL REY CAR WASH	06/30/2022	Regular		0	45	108772	

	Invoice	06/30/2022			0	45	
1048	DOCTORS ON DUTY MEDICAL GROUP		06/16/2022	Regular	0	25	108663
	Invoice	06/16/2022			0	25	
1048	DOCTORS ON DUTY MEDICAL GROUP		06/30/2022	Regular	0	350	108775
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
1152	THE ABY MANUFACTURING GROUP INC.		06/16/2022	Regular	0	84.9	108726
	Invoice	06/16/2022			0	84.9	
1152	THE ABY MANUFACTURING GROUP INC.		06/30/2022	Regular	0	474.77	108840
	Invoice	06/30/2022			0	62.9	
	Invoice	06/30/2022			0	411.87	
1176	EWING IRRIGATION PRODUCTS INC.		06/09/2022	Regular	0	269.17	108567
	Invoice	06/09/2022			0	269.17	
1176	EWING IRRIGATION PRODUCTS INC.		06/30/2022	Regular	0	434.16	108778
	Invoice	06/30/2022			0	434.16	
1188	FERGUSON US HOLDINGS, INC.		06/09/2022	Regular	0	987.44	108568
	Invoice	06/09/2022			0	599.78	
	Invoice	06/09/2022			0	42.83	
	Invoice	06/09/2022			0	61.07	
	Invoice	06/09/2022			0	283.76	
1188	FERGUSON US HOLDINGS, INC.		06/16/2022	Regular	0	305.76	108668
	Invoice	06/16/2022			0	150.74	
	Invoice	06/16/2022			0	49.58	
	Invoice	06/16/2022			0	85.57	
	Invoice	06/16/2022			0	19.87	
1224	FIRST ALARM		06/16/2022	Regular	0	125	108669
	Invoice	06/16/2022			0	125	
1224	FIRST ALARM		07/01/2022	Regular	0	251.01	108860
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	07/01/2022			0	251.01	
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							
1268	FRANCHISE TAX BOARD		06/30/2022	Regular	0	276.06	19611
	Invoice	06/02/2022			0	103.8	
	Invoice	06/16/2022			0	163.39	
	Invoice	06/30/2022			0	8.87	
1268	FRANCHISE TAX BOARD		06/30/2022	Regular	0	100	19613
	Invoice	06/02/2022			0	50	
	Invoice	06/16/2022			0	50	
1268	FRANCHISE TAX BOARD		06/30/2022	Regular	0	1643.07	19614
	Invoice	06/02/2022			0	790.81	
	Invoice	06/16/2022			0	852.26	
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							
1334	JOHN C GEMMA		06/30/2022	Regular	0	7826.6	108789
	Invoice	06/30/2022			0	5473.6	
	Invoice	06/30/2022			0	500	
	Invoice	06/30/2022			0	500	
	Invoice	06/30/2022			0	345	
	Invoice	06/30/2022			0	1008	
1388	W.W.GRAINGER, INC.		06/09/2022	Regular	0	359.34	108640
	Invoice	06/09/2022			0	324.28	
	Invoice	06/09/2022			0	35.06	
1388	W.W.GRAINGER, INC.		06/16/2022	Regular	0	70.68	108737
	Invoice	06/16/2022			0	70.68	
1388	W.W.GRAINGER, INC.		06/30/2022	Regular	0	50.8	108848
	Invoice	06/30/2022			0	50.8	
1392	GRANITEROCK COMPANY		06/09/2022	Regular	0	28.22	108571

	Invoice	06/09/2022			0	28.22		
1392	GRANITEROCK COMPANY		06/16/2022	Regular	0	648.87	108673	
	Invoice	06/16/2022			0	648.87		
1509	THE MONTEREY COUNTY HERALD		06/16/2022	Regular	0	998.97	108727	
	Invoice	06/16/2022			0	786.23		
	Invoice	06/16/2022			0	212.74		
1561	HOME DEPOT CREDIT SERVICES		06/30/2022	Regular	0	1363.48	108782	
	Invoice	06/30/2022			0	143.51		
	Invoice	06/30/2022			0	32		
	Invoice	06/30/2022			0	23.97		
	Invoice	06/30/2022			0	40.39		
	Invoice	06/30/2022			0	62.74		
	Invoice	06/30/2022			0	39.71		
	Invoice	06/30/2022			0	66.14		
	Invoice	06/30/2022			0	8.61		
	Invoice	06/30/2022			0	403.65		
	Invoice	06/30/2022			0	99.5		
	Invoice	06/30/2022			0	45.8		
	Invoice	06/30/2022			0	191.41		
	Invoice	06/30/2022			0	18.22		
	Invoice	06/30/2022			0	28.93		
	Invoice	06/30/2022			0	69.73		
	Invoice	06/30/2022			0	19.6		
	Invoice	06/30/2022			0	31.29		
	Invoice	06/30/2022			0	38.28		
1612	ICMA MEMBERSHIP RENEWALS		06/30/2022	Regular	0	200	108784	
	Invoice	06/30/2022			0	200		
1615	ANTHONY J. NOCITA		06/09/2022	Regular	0	2750	108536	
	Invoice	06/09/2022			0	2750		
1664	INTERNATIONAL CODE COUNCIL ,INC.		06/09/2022	Regular	0	145	108580	
	Invoice	06/09/2022			0	145		
1743	ORION DISTRIBUTING INC.		06/09/2022	Regular	0	705.58	108612	
	Invoice	06/09/2022			0	705.58		
1798	KELLY-MOORE PAINT COMPANY		06/09/2022	Regular	0	287.58	108584	
	Invoice	06/09/2022			0	287.58		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
1868	KUTAK ROCK LLP		06/09/2022	Regular	0	7605	108586	
	Invoice	06/09/2022			0	7605		
1868	KUTAK ROCK LLP		06/16/2022	Regular	0	1305	108680	
	Invoice	06/16/2022			0	1305		
1971	LIEBERT CASSIDY WHITMORE		06/30/2022	Regular	0	4091	108799	
	Invoice	06/30/2022			0	155		
	Invoice	06/30/2022			0	3936		
1976	LINCOLN AQUATICS		06/09/2022	Regular	0	570	108588	
	Invoice	06/09/2022			0	570		
2045	M & S BUILDING SUPPLY, INC		06/09/2022	Regular	0	160.25	108589	
	Invoice	06/09/2022			0	108.55		
	Invoice	06/09/2022			0	22.44		
	Invoice	06/09/2022			0	29.26		
2045	M & S BUILDING SUPPLY, INC		06/30/2022	Regular	0	53.84	108800	
	Invoice	06/30/2022			0	53.84		
2046	M3 ENVIRONMENTAL, LLC		06/09/2022	Regular	0	13144.84	108590	
	Invoice	06/09/2022			0	13144.84		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		06/09/2022	Regular	0	3124.62	108591	
	Invoice	06/09/2022			0	2476.5		
	Invoice	06/09/2022			0	227.13		
	Invoice	06/09/2022			0	3.87		
	Invoice	06/09/2022			0	417.12		
2117	MATTESON & BEERS TOWING, LLC		06/30/2022	Regular	0	2930	108802	
	Invoice	06/30/2022			0	2930		
2129	MONTEREY COUNTY PEACE		06/30/2022	Regular	0	315	108808	
	Invoice	06/30/2022			0	315		
2186	MISSION UNIFORM SERVICE		06/09/2022	Regular	0	2519.86	108597	
	Invoice	06/09/2022			0	494.36		
	Invoice	06/09/2022			0	121.62		
	Invoice	06/09/2022			0	291.66		
	Invoice	06/09/2022			0	136.44		
	Invoice	06/09/2022			0	494.36		

	Invoice	06/09/2022			0	121.62	
	Invoice	06/09/2022			0	136.44	
	Invoice	06/09/2022			0	494.36	
	Invoice	06/09/2022			0	60.56	
	Invoice	06/09/2022			0	136.44	
	Invoice	06/09/2022			0	32	
2186	MISSION UNIFORM SERVICE		06/16/2022	Regular	0	752.42	108689
	Invoice	06/15/2022			0	494.36	
	Invoice	06/16/2022			0	121.62	
	Invoice	06/16/2022			0	136.44	
2186	MISSION UNIFORM SERVICE		06/30/2022	Regular	0	852.72	108806
	Invoice	06/30/2022			0	494.36	
	Invoice	06/30/2022			0	121.62	
	Invoice	06/30/2022			0	50.15	
	Invoice	06/30/2022			0	136.44	
	Invoice	06/30/2022			0	50.15	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI		06/09/2022	Regular	0	20889	108600
	Invoice	06/09/2022			0	20889	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2236	MBS BUSINESS SYSTEMS		06/09/2022	Regular	0	101.7	108592
	Invoice	06/09/2022			0	101.7	
2236	MBS BUSINESS SYSTEMS		06/30/2022	Regular	0	310.93	108803
	Invoice	06/30/2022			0	104.65	
	Invoice	06/30/2022			0	110.79	
	Invoice	06/30/2022			0	95.49	
2238	MONTEREY BAY PEST CONTROL		06/30/2022	Regular	0	704	108807
	Invoice	06/30/2022			0	100	
	Invoice	06/30/2022			0	90	
	Invoice	06/30/2022			0	62	
	Invoice	06/30/2022			0	60	
	Invoice	06/30/2022			0	100	
	Invoice	06/30/2022			0	65	
	Invoice	06/30/2022			0	62	
	Invoice	06/30/2022			0	100	
	Invoice	06/30/2022			0	65	
2279	COUNTY OF MONTEREY IT DEPT.		06/30/2022	Regular	0	780.48	108770
	Invoice	06/30/2022			0	390.24	
	Invoice	06/30/2022			0	390.24	
2300	MONTEREY COUNTY TAX COLLECTOR		06/16/2022	Regular	0	348	108693
	Invoice	06/16/2022			0	348	
2328	WALLACE GROUP		06/09/2022	Regular	0	19939.6	108641
	Invoice	06/09/2022			0	8816.34	
	Invoice	06/09/2022			0	11123.26	
2328	WALLACE GROUP		06/16/2022	Regular	0	24734.77	108738
	Invoice	06/16/2022			0	93.5	
	Invoice	06/16/2022			0	11880.54	
	Invoice	06/16/2022			0	107.5	
	Invoice	06/16/2022			0	3016.12	
	Invoice	06/16/2022			0	4047.21	
	Invoice	06/16/2022			0	2109	
	Invoice	06/16/2022			0	58.5	
	Invoice	06/16/2022			0	3422.4	
2328	WALLACE GROUP		06/30/2022	Regular	0	7826.09	108849
	Invoice	06/30/2022			0	186.84	
	Invoice	06/30/2022			0	756.25	
	Invoice	06/30/2022			0	6883	
2338	MONTEREY PENINSULA WATER MGMT DIST		06/09/2022	Regular	0	7458	108604
	Invoice	06/09/2022			0	7458	
2338	MONTEREY PENINSULA WATER MGMT DIST		06/16/2022	Regular	0	11828	108697
	Invoice	06/16/2022			0	11828	
2342	MONTEREY REGIONAL WASTE		06/16/2022	Regular	0	952.1	108698
	Invoice	06/16/2022			0	952.1	
2347	MONTEREY SANITARY SUPPLY		06/09/2022	Regular	0	213.58	108605
	Invoice	06/09/2022			0	213.58	
2351	HICKS & HORNELL		06/09/2022	Regular	0	2555.44	108575
	Invoice	06/09/2022			0	384.43	
	Invoice	06/09/2022			0	895.43	
	Invoice	06/09/2022			0	658.22	

	Invoice	06/09/2022			0	384.43	
	Invoice	06/09/2022			0	232.93	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
2652	PACIFIC GAS & ELECTRIC		06/16/2022	Regular	0	2000	108709
	Invoice	06/16/2022			0	2000	
2652	PACIFIC GAS & ELECTRIC		06/27/2022	Regular	0	48105.07	108741
	Invoice	06/27/2022			0	48105.07	
2652	PACIFIC GAS & ELECTRIC		06/27/2022	Regular	0	55029.02	108742
	Invoice	06/27/2022			0	55029.02	
2652	PACIFIC GAS & ELECTRIC		06/27/2022	Regular	0	51990.24	108743
	Invoice	06/27/2022			0	51990.24	
2652	PACIFIC GAS & ELECTRIC		06/27/2022	Regular	0	51591.49	108744
	Invoice	06/27/2022			0	51591.49	
2652	PACIFIC GAS & ELECTRIC		06/30/2022	Regular	0	8583.03	108815
	Invoice	06/30/2022			0	8583.03	
2652	PACIFIC GAS & ELECTRIC		06/30/2022	Regular	0	6941.87	108816
	Invoice	06/30/2022			0	6941.87	
2652	PACIFIC GAS & ELECTRIC		06/30/2022	Regular	0	6577.52	108817
	Invoice	06/30/2022			0	6577.52	
2663	IG&A CA, INC.		06/09/2022	Regular	0	7500	108579
	Invoice	06/09/2022			0	7500	
2720	OWEN EQUIPMENT COMPANY		06/16/2022	Regular	0	313.33	108708
	Invoice	06/16/2022			0	313.33	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		06/09/2022	Regular	0	297.04	108613
	Invoice	06/09/2022			0	148.52	
	Invoice	06/09/2022			0	148.52	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		06/16/2022	Regular	0	25.8	108712
	Invoice	06/16/2022			0	25.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		06/30/2022	Regular	0	23.86	108818
	Invoice	06/30/2022			0	23.86	
2802	PITNEY BOWES GLOBAL FINANCIAL SERVICES		06/30/2022	Regular	0	269.27	108820
	Invoice	06/30/2022			0	269.27	
2816	PLUG & PAY TECHNOLOGIES, INC.		06/09/2022	Regular	0	30	108614
	Invoice	06/09/2022			0	15	
	Invoice	06/09/2022			0	15	
2849	PREMIUM AUTO PARTS		06/09/2022	Regular	0	2115.98	108616
	Invoice	06/09/2022			0	64.4	
	Invoice	06/09/2022			0	180.71	
	Invoice	06/09/2022			0	45.91	
	Invoice	06/09/2022			0	572.96	
	Invoice	06/09/2022			0	7.42	
	Invoice	06/09/2022			0	93.35	
	Invoice	06/09/2022			0	222.51	
	Invoice	06/09/2022			0	237.55	
	Invoice	06/09/2022			0	176.61	
	Invoice	06/09/2022			0	28.86	
	Invoice	06/09/2022			0	270.99	
	Invoice	06/09/2022			0	192.23	
	Invoice	06/09/2022			0	22.48	
2849	PREMIUM AUTO PARTS		06/30/2022	Regular	0	959.7	108822
	Invoice	06/30/2022			0	64.44	
	Credit Memo	05/26/2022			0	-64.44	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	06/30/2022			0	40.41	
	Invoice	06/30/2022			0	8.4	
	Invoice	06/30/2022			0	24.01	
	Invoice	06/30/2022			0	27.26	
	Invoice	06/30/2022			0	10.91	
	Invoice	06/30/2022			0	12.82	
	Invoice	06/30/2022			0	3	
	Invoice	06/30/2022			0	393.19	
	Invoice	06/30/2022			0	10	
	Invoice	06/30/2022			0	407.73	
	Invoice	06/30/2022			0	21.97	
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							

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/12/2022	Bank Draft	0	128446.56	100000016767264
	Invoice	05/19/2022		0	128446.56	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/10/2022	Bank Draft	0	0.14	100000016767264
	Debit Memo	05/19/2022		0	0.14	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/12/2022	Bank Draft	0	-286.65	100000016767264
	Credit Memo	05/19/2022		0	-286.65	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/25/2022	Bank Draft	0	0.16	100000016800752
	Debit Memo	06/02/2022		0	0.16	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/25/2022	Bank Draft	0	127592.69	100000016800752
	Invoice	06/02/2022		0	127592.69	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2888	PURE H2O INC.	06/16/2022	Regular	0	65.54	108714
	Invoice	06/16/2022		0	65.54	
3040	SAFETY-KLEEN SYSTEMS, INC.	06/30/2022	Regular	0	309.17	108828
	Invoice	06/30/2022		0	309.17	
3068	CITY OF SAND CITY	06/09/2022	Regular	0	11174.42	108549
	Invoice	06/09/2022		0	11174.42	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
3138	SEASIDE EMPLOYEES ASSN	06/30/2022	Bank Draft	0	195	000008288682
	Invoice	06/02/2022		0	195	
3138	SEASIDE EMPLOYEES ASSN	06/30/2022	Bank Draft	0	195	000008288682
	Invoice	06/16/2022		0	195	
3153	SEASIDE MANAGEMENT ASSN	06/30/2022	Bank Draft	0	55	000008288687
	Invoice	06/16/2022		0	55	
3153	SEASIDE MANAGEMENT ASSN	06/30/2022	Bank Draft	0	55	000008288687
	Invoice	06/02/2022		0	55	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
3154	GREEN VALLEY LANSCAPE INC.	06/09/2022	Regular	0	465.77	108572
	Invoice	06/09/2022		0	40.27	
	Invoice	06/09/2022		0	238.55	
	Invoice	06/09/2022		0	114.95	
	Invoice	06/09/2022		0	72	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	06/30/2022	Regular	0	7720	108833
	Invoice	06/30/2022		0	7720	
3307	SAME DAY SHRED	06/30/2022	Regular	0	45	108829
	Invoice	06/30/2022		0	45	
	Invoice	06/30/2022		0	45	
3319	STAPLES ADVANTAGE	06/09/2022	Regular	0	707.23	108629
	Invoice	06/09/2022		0	145.9	
	Invoice	06/09/2022		0	187.11	
	Invoice	06/09/2022		0	374.22	
3319	STAPLES ADVANTAGE	06/16/2022	Regular	0	2271.41	108723
	Invoice	06/16/2022		0	276.12	
	Invoice	06/16/2022		0	102.06	
	Invoice	06/16/2022		0	75.35	
	Invoice	06/16/2022		0	588.84	
	Invoice	06/16/2022		0	211.6	
	Invoice	06/16/2022		0	228.94	
	Invoice	06/16/2022		0	15.27	
	Invoice	06/16/2022		0	577.92	
	Invoice	06/16/2022		0	114.47	
	Invoice	06/16/2022		0	153.56	
	Credit Memo	06/16/2022		0	-577.92	
	Credit Memo	06/16/2022		0	-114.47	
	Invoice	06/16/2022		0	245.45	
	Invoice	06/16/2022		0	374.22	
3319	STAPLES ADVANTAGE	06/30/2022	Regular	0	1224.2	108834
	Invoice	06/30/2022		0	176.74	
	Invoice	06/30/2022		0	249.48	
	Invoice	06/30/2022		0	69.54	
	Invoice	06/30/2022		0	12.55	
	Invoice	06/30/2022		0	72.83	
	Invoice	06/30/2022		0	111.42	

3504	Invoice	06/30/2022			0	531.64	
	TRANSPORTATION AGENCY FOR		07/01/2022	Regular	0	10819	108873
	Invoice	07/01/2022			0	10819	
3521	MERRY TRUCKSIS		06/09/2022	Regular	0	206.15	108593
	Invoice	06/09/2022			0	107.99	
	Invoice	06/09/2022			0	98.16	
3521	MERRY TRUCKSIS		06/16/2022	Regular	0	314.97	108687
	Invoice	06/16/2022			0	314.97	
3521	MERRY TRUCKSIS		06/30/2022	Regular	0	2235.26	108804
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	06/30/2022			0	2235.26	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
3560	UNITED WAY OF MONTEREY PENINSULA		06/30/2022	Regular	0	66	19609
	Invoice	06/02/2022			0	23	
	Invoice	06/16/2022			0	23	
	Invoice	06/30/2022			0	20	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3569	URBAN FUTURES, INC.		06/30/2022	Regular	0	4831	108844
	Invoice	06/30/2022			0	4831	
3574	U.S. BANK-CALCARD		06/16/2022	Regular	0	58847.07	108732
	Invoice	04/22/2022			0	58847.07	
3585	VALLEY POWER SYSTEMS NORTH		06/09/2022	Regular	0	394.73	108636
	Invoice	06/09/2022			0	182.86	
	Invoice	06/09/2022			0	211.87	
3595	VAPOR CLEANERS, INC.		06/16/2022	Regular	0	67.32	108733
	Invoice	06/16/2022			0	18.36	
	Invoice	06/16/2022			0	24.48	
	Invoice	06/16/2022			0	24.48	
3785	ZAP MANUFACTURING INC.		06/09/2022	Regular	0	190.58	108643
	Invoice	06/09/2022			0	190.58	
4052	COOPERATIVE PERSONNEL SERVICES		06/30/2022	Regular	0	374	108768
	Invoice	06/30/2022			0	374	
4059	SILKSCREEN EXPRESS		06/09/2022	Regular	0	2484.32	108626
	Invoice	06/09/2022			0	2484.32	
4059	SILKSCREEN EXPRESS		06/30/2022	Regular	0	683.52	108832
	Invoice	06/30/2022			0	401.3	
	Invoice	06/30/2022			0	172.97	
	Invoice	06/30/2022			0	109.25	
4062	A & R PLUMBING, INC.		06/16/2022	Regular	0	1000	108645
	Invoice	06/16/2022			0	1000	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		06/16/2022	Regular	0	380.41	108653
	Invoice	06/16/2022			0	380.41	
4169	ALBERT WEISFUSS		06/09/2022	Regular	0	3450	108534
	Invoice	06/09/2022			0	3450	
4174	POTTER'S ELECTRONICS		06/30/2022	Regular	0	27177.73	108821
	Invoice	06/30/2022			0	27177.73	
4222	HARRIS & ASSOCIATES, INC.		06/09/2022	Regular	0	7151.25	108574
	Invoice	03/11/2022			0	1237.5	
	Invoice	03/11/2022			0	5913.75	
4271	URETSKY SECURITY		06/09/2022	Regular	0	250	108635
	Invoice	06/09/2022			0	250	
4271	URETSKY SECURITY		06/30/2022	Regular	0	5698.56	108846
	Invoice	06/30/2022			0	5698.56	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I		06/16/2022	Regular	0	54	108658
	Invoice	06/16/2022			0	27	
	Invoice	06/16/2022			0	27	
4487	PTS COMMUNICATIONS		06/09/2022	Regular	0	56	108617
	Invoice	06/09/2022			0	28	
	Invoice	06/09/2022			0	28	
4487	PTS COMMUNICATIONS		07/01/2022	Regular	0	56	108868
	Invoice	07/01/2022			0	28	
	Invoice	07/01/2022			0	28	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	

4511	KATJA HERRMANN, INC.	06/30/2022	Regular	0	733.26	108790
	Invoice	06/30/2022		0	733.26	
4519	MICHAEL MASTROIANNI	07/01/2022	Regular	0	2600	108866
	Invoice	07/01/2022		0	2600	
4560	LAUREL CONTE	06/09/2022	Regular	0	1300	108587
	Invoice	06/09/2022		0	1300	
4560	LAUREL CONTE	06/16/2022	Regular	0	3191.53	108681
	Invoice	06/16/2022		0	1891.53	
	Invoice	06/16/2022		0	1300	
4670	OFFICE OF THE COUNTY COUNSEL	06/16/2022	Regular	0	326.4	108704
	Invoice	06/16/2022		0	326.4	
4892	EDGES ELECTRICAL GROUP	06/09/2022	Regular	0	309.5	108564
	Invoice	06/09/2022		0	114.02	
	Invoice	06/09/2022		0	195.48	
4892	EDGES ELECTRICAL GROUP	06/16/2022	Regular	0	311.49	108664
	Invoice	06/16/2022		0	75.77	
	Invoice	06/16/2022		0	117.86	
	Invoice	06/16/2022		0	117.86	
4892	EDGES ELECTRICAL GROUP	06/30/2022	Regular	0	375.44	108776
	Invoice	06/30/2022		0	375.44	
4896	DEPARTMENT OF JUSTICE	06/09/2022	Regular	0	256	108561
	Invoice	06/09/2022		0	256	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	06/08/2022	Bank Draft	0	120.11	000007615102
	Invoice	06/02/2022		0	120.11	
4920	ICMA RETIREMENT TRUST-457	06/08/2022	Bank Draft	0	36040	000007615102
	Invoice	06/02/2022		0	36040	
4920	ICMA RETIREMENT TRUST-457	06/08/2022	Bank Draft	0	197.53	000007615102
	Debit Memo	06/02/2022		0	197.53	
4920	ICMA RETIREMENT TRUST-457	06/17/2022	Bank Draft	0	-352.27	000007963410
	Credit Memo	06/16/2022		0	-352.27	
4920	ICMA RETIREMENT TRUST-457	06/17/2022	Bank Draft	0	-289.78	000007963410
	Credit Memo	06/16/2022		0	-289.78	
4920	ICMA RETIREMENT TRUST-457	06/17/2022	Bank Draft	0	312	000007963410
	Debit Memo	06/16/2022		0	312	
4920	ICMA RETIREMENT TRUST-457	06/17/2022	Bank Draft	0	35775.29	000007963410
	Invoice	06/16/2022		0	35775.29	
4920	ICMA RETIREMENT TRUST-457	06/17/2022	Bank Draft	0	120.11	000007963410
	Invoice	06/16/2022		0	120.11	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
4970	WHITSON ENGINEERS	06/16/2022	Regular	0	780	108739
	Invoice	06/16/2022		0	780	
4970	WHITSON ENGINEERS	06/30/2022	Regular	0	3595	108851
	Invoice	06/30/2022		0	3073	
	Invoice	06/30/2022		0	182	
	Invoice	06/30/2022		0	340	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5103	CALIF LAW ENFRMNT ASSOC	06/30/2022	Regular	0	-519	19608
5103	CALIF LAW ENFRMNT ASSOC	06/30/2022	Regular	0	519	19608
	Invoice	06/02/2022		0	10.38	
	Invoice	06/02/2022		0	259.5	
	Invoice	06/16/2022		0	10.38	
	Invoice	06/16/2022		0	238.74	
5103	CALIF LAW ENFRMNT ASSOC	06/30/2022	Regular	0	604.5	19615
	Credit Memo	06/30/2022		0	-0.26	
	Debit Memo	06/30/2022		0	65	
	Debit Memo	06/30/2022		0	10.38	
	Debit Memo	06/30/2022		0	10.38	
	Invoice	06/02/2022		0	10.38	
	Invoice	06/02/2022		0	259.5	
	Invoice	06/16/2022		0	10.38	
	Invoice	06/16/2022		0	238.74	
5144	STATE OF CALIFORNIA	06/30/2022	Bank Draft	0	1303.32	0-056-055-136

	Invoice	06/30/2022			0	1303.32	
5144	STATE OF CALIFORNIA		06/16/2022	Bank Draft	0	1228.38	0-450-479-456
	Invoice	06/16/2022			0	1228.38	
5144	STATE OF CALIFORNIA		06/16/2022	Bank Draft	0	29851.47	0-901-530-976
	Invoice	06/16/2022			0	29851.47	
5144	STATE OF CALIFORNIA		06/30/2022	Bank Draft	0	34632.52	1-456-362-848
	Invoice	06/30/2022			0	34632.52	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5198	GOLDEN STATE PORTABLES		06/09/2022	Regular	0	2306.36	108570
	Invoice	06/09/2022			0	140.36	
	Invoice	06/09/2022			0	2166	
5198	GOLDEN STATE PORTABLES		06/16/2022	Regular	0	1153.94	108672
	Invoice	06/16/2022			0	1153.94	
5239	URBAN LUMBERJACKS, INC.		06/30/2022	Regular	0	4800	108845
	Invoice	06/30/2022			0	2800	
	Invoice	06/30/2022			0	2000	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5264	RABOBANK, N.A.		06/16/2022	Bank Draft	0	75716.02	270256704868599
	Invoice	06/16/2022			0	75716.02	
5264	RABOBANK, N.A.		06/16/2022	Bank Draft	0	20511.36	270256704868599
	Invoice	06/16/2022			0	20511.36	
5264	RABOBANK, N.A.		06/30/2022	Bank Draft	0	21522.82	270258101322836
	Invoice	06/30/2022			0	21522.82	
5264	RABOBANK, N.A.		06/30/2022	Bank Draft	0	86931.25	270258101322836
	Invoice	06/30/2022			0	86931.25	
5266	INTL ASSOC OF FIREFIGHTER		06/30/2022	Bank Draft	0	1080	000008288684
	Invoice	06/16/2022			0	1080	
5266	INTL ASSOC OF FIREFIGHTER		06/30/2022	Bank Draft	0	1080	000008288684
	Invoice	06/02/2022			0	1080	
5267	SEASIDE POLICE		06/30/2022	Bank Draft	0	1742.4	000008288689
	Invoice	06/02/2022			0	1742.4	
5267	SEASIDE POLICE		06/30/2022	Bank Draft	0	1694	000008288689
	Invoice	06/16/2022			0	1694	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5326	TYLER TECHNOLOGIES, INC.		07/01/2022	Regular	0	50973.42	108874
	Invoice	07/01/2022			0	50973.42	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5462	LABORERS NATIONAL PENSION		06/16/2022	Bank Draft	0	2304	FG6049
	Invoice	05/05/2022			0	2304	
5462	LABORERS NATIONAL PENSION		06/16/2022	Bank Draft	0	288	FG6049
	Invoice	05/19/2022			0	288	
5462	LABORERS NATIONAL PENSION		06/16/2022	Bank Draft	0	2016	FG6049
	Invoice	05/19/2022			0	2016	
5462	LABORERS NATIONAL PENSION		06/16/2022	Bank Draft	0	288	FG6049
	Invoice	05/05/2022			0	288	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5475	TERRYBERRY		06/16/2022	Regular	0	310.01	108725
	Invoice	06/16/2022			0	310.01	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5476	GUARDIAN		06/30/2022	Bank Draft	0	456.6	000008288724
	Invoice	06/08/2022			0	456.6	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5507	TOPE'S TREE SERVICE, INC.		06/09/2022	Regular	0	11400	108633
	Invoice	06/09/2022			0	7000	
	Invoice	06/09/2022			0	4400	

5507	TOPE'S TREE SERVICE, INC.	06/30/2022	Regular	0	3600	108842	
	Invoice	06/30/2022		0	3600		
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							
5539	AFLAC	06/08/2022	Bank Draft	0	130.58	701656	
	Invoice	05/05/2022		0	130.58		
5539	AFLAC	06/08/2022	Bank Draft	0	121.37	701656	
	Invoice	05/19/2022		0	121.37		
5539	AFLAC	06/08/2022	Bank Draft	0	118.19	701656	
	Invoice	05/19/2022		0	118.19		
5539	AFLAC	06/08/2022	Bank Draft	0	-0.03	701656	
	Credit Memo	05/19/2022		0	-0.03		
5539	AFLAC	06/08/2022	Bank Draft	0	12.39	701656	
	Debit Memo	05/19/2022		0	12.39		
5539	AFLAC	06/08/2022	Bank Draft	0	121.37	701656	
	Invoice	05/05/2022		0	121.37		
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							
5582	O'REILLY AUTO PARTS	06/09/2022	Regular	0	139.6	108611	
	Invoice	06/09/2022		0	52.37		
	Invoice	06/09/2022		0	65.42		
	Invoice	06/09/2022		0	21.81		
5582	O'REILLY AUTO PARTS	06/16/2022	Regular	0	103.54	108707	
	Invoice	06/16/2022		0	89.59		
	Invoice	06/16/2022		0	13.95		
5582	O'REILLY AUTO PARTS	06/30/2022	Regular	0	196.18	108814	
	Invoice	06/30/2022		0	40.65		
	Invoice	06/30/2022		0	74.25		
	Invoice	06/30/2022		0	81.28		
5583	CITY OF DEL REY OAKS	06/09/2022	Regular	0	19874.24	108548	
	Invoice	06/09/2022		0	19874.24		
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							
5705	PUBLIC AGENCY RETIREMENT SERVICES	06/30/2022	Bank Draft	0	750	000008288724	
	Invoice	06/07/2022		0	750		
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							
5753	HEIHACHIRO TAKARABE	06/30/2022	Regular	0	141.75	108781	
	Invoice	06/30/2022		0	141.75		
5776	ALENA RACHELLE WAGREICH	06/30/2022	Regular	0	298.73	108748	
	Invoice	06/30/2022		0	298.73		
5833	SCOTT JOHNSON	06/09/2022	Regular	0	76.42	108623	
	Invoice	06/09/2022		0	76.42		
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	06/09/2022	Regular	0	5909.23	108634	
	Invoice	06/09/2022		0	5854.6		
	Invoice	06/09/2022		0	54.63		
5875	HINDERLITER, de LLAMAS & ASSOCIATES	06/09/2022	Regular	0	41401.44	108576	
	Invoice	06/09/2022		0	40905.45		
	Invoice	06/09/2022		0	330.66		
	Invoice	06/09/2022		0	165.33		
5875	HINDERLITER, de LLAMAS & ASSOCIATES	06/16/2022	Regular	0	7000	108675	
	Invoice	06/16/2022		0	7000		
5996	WITMER-TYSON IMPORTS	06/16/2022	Regular	0	650	108740	
	Invoice	06/16/2022		0	650		
5996	WITMER-TYSON IMPORTS	06/30/2022	Regular	0	650	108852	
	Invoice	06/30/2022		0	650		
6088	MONTEREY FIRE EXTINGUISHER, INC.	06/09/2022	Regular	0	1075	108601	
	Invoice	06/09/2022		0	1075		
6088	MONTEREY FIRE EXTINGUISHER, INC.	06/16/2022	Regular	0	52	108694	
	Invoice	06/16/2022		0	52		
6105	VISION SERVICE PLAN-(CA)	06/16/2022	Regular	0	436.31	108735	
	Debit Memo	04/21/2022		0	436.31		
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							

6105	VISION SERVICE PLAN-(CA)	06/20/2022	Bank Draft	0	443.62	9584201541
	Debit Memo	05/19/2022		0	443.62	
6105	VISION SERVICE PLAN-(CA)	06/20/2022	Bank Draft	0	878.5	9584201541
	Invoice	05/05/2022		0	878.5	
6105	VISION SERVICE PLAN-(CA)	06/20/2022	Bank Draft	0	48.1	9584201541
	Debit Memo	05/19/2022		0	48.1	
6105	VISION SERVICE PLAN-(CA)	06/20/2022	Bank Draft	0	882.47	9584201541
	Invoice	05/19/2022		0	882.47	

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

Bank Code: AP-Regular Payables

6146	PROFORCE LAW ENFORCEMENT	06/16/2022	Regular	0	1521.31	108713
	Invoice	06/16/2022		0	1521.31	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	06/16/2022	Regular	0	960	108682
	Invoice	06/16/2022		0	960	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	06/16/2022	Regular	0	960	108683
	Invoice	06/16/2022		0	960	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	06/30/2022	Regular	0	271.25	108797
	Invoice	06/30/2022		0	271.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	06/30/2022	Regular	0	150	108798
	Invoice	06/30/2022		0	150	
6193	PITNEY BOWES BANK INC PURCHASE POWEF	06/30/2022	Regular	0	1000	108819
	Invoice	06/30/2022		0	1000	
6197	U.S. BANK EQUIPMENT FINANCE	06/30/2022	Regular	0	678.08	108843
	Invoice	06/30/2022		0	132	
	Invoice	06/30/2022		0	197.31	
	Invoice	06/30/2022		0	280.17	
	Invoice	06/30/2022		0	68.6	
6204	CONCERN HEALTH	06/09/2022	Regular	0	759	108554
	Invoice	06/09/2022		0	759	
6204	CONCERN HEALTH	06/30/2022	Regular	0	764.5	108767
	Invoice	06/30/2022		0	764.5	
6231	J & F LOCKWOOD, INC.	06/09/2022	Regular	0	432.53	108581
	Invoice	11/19/2021		0	346.25	
	Invoice	06/09/2022		0	86.28	
6290	BURKE, WILLIAMS & SORENSEN, LLP	06/09/2022	Regular	0	16862.72	108543
	Invoice	06/09/2022		0	12847.72	
	Invoice	06/09/2022		0	4015	
6290	BURKE, WILLIAMS & SORENSEN, LLP	06/16/2022	Regular	0	9286.76	108654
	Invoice	06/16/2022		0	9286.76	
6306	GAVILAN PEST CONTROL	06/16/2022	Regular	0	92	108671
	Invoice	06/16/2022		0	92	

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

Bank Code: PY-Payroll Payables

6372	GUARDIAN-ALTERNATE FUNDED	06/30/2022	Bank Draft	0	8810.66	000008288726
	Invoice	06/02/2022		0	8810.66	

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

Bank Code: AP-Regular Payables

6379	MARINA COAST WATER DISTRICT	06/16/2022	Regular	0	5243.45	108685
	Invoice	06/16/2022		0	4316.96	
	Invoice	06/16/2022		0	218.28	
	Invoice	06/16/2022		0	526.93	
	Invoice	06/16/2022		0	181.28	
6477	ROBERT S. JAQUES	06/16/2022	Regular	0	5625	108719
	Invoice	06/16/2022		0	5625	
6553	COMCAST	06/09/2022	Regular	0	301.7	108551
	Invoice	06/09/2022		0	301.7	
6553	COMCAST	06/16/2022	Regular	0	425.88	108656
	Invoice	06/16/2022		0	425.88	
6553	COMCAST	06/30/2022	Regular	0	359.41	108764
	Invoice	06/30/2022		0	301.7	
	Invoice	06/30/2022		0	57.71	
6599	MONTEREY PENINSULA ENGINEERING	06/30/2022	Regular	0	85727.52	108809
	Invoice	06/30/2022		0	85727.52	
6664	QUALITY WATER ENTERPRISES INC	06/09/2022	Regular	0	284	108618
	Invoice	06/09/2022		0	284	
6671	VERIZON WIRELESS	06/09/2022	Regular	0	1968.86	108638

	Invoice	06/09/2022			0	1127.95	
	Invoice	06/09/2022			0	38.01	
	Invoice	06/09/2022			0	452.69	
	Invoice	06/09/2022			0	51.12	
	Invoice	06/09/2022			0	299.09	
6671	VERIZON WIRELESS		06/16/2022	Regular	0	3855.78	108734
	Invoice	06/16/2022			0	38.01	
	Invoice	06/16/2022			0	874.25	
	Invoice	06/16/2022			0	103.03	
	Invoice	06/16/2022			0	1644.51	
	Invoice	06/16/2022			0	51.18	
	Invoice	06/16/2022			0	650.71	
	Invoice	06/16/2022			0	494.09	
6671	VERIZON WIRELESS		06/30/2022	Regular	0	108.47	108847
	Invoice	06/30/2022			0	108.47	
6685	RICHARD D. JONES, A PROFESSIONAL LAW C		06/16/2022	Regular	0	3082.5	108716
	Invoice	06/16/2022			0	3082.5	
6685	RICHARD D. JONES, A PROFESSIONAL LAW C		06/30/2022	Regular	0	90	108825
	Invoice	06/30/2022			0	90	
6703	RAUL LOZANO		06/30/2022	Regular	0	426.14	108824
	Invoice	06/30/2022			0	426.14	
6727	DATAPROSE, LLC		06/09/2022	Regular	0	484.82	108557
	Invoice	06/09/2022			0	484.82	
6747	AT&T MOBILITY		06/30/2022	Regular	0	81.22	108757
	Invoice	06/30/2022			0	55.57	
	Invoice	06/30/2022			0	25.65	
6761	MONTEREY SIGNS, INC.		06/09/2022	Regular	0	333.21	108606
	Invoice	06/09/2022			0	333.21	
6761	MONTEREY SIGNS, INC.		06/16/2022	Regular	0	8794.58	108700
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	06/16/2022			0	8794.58	
6761	MONTEREY SIGNS, INC.		06/30/2022	Regular	0	2022.83	108811
	Invoice	06/30/2022			0	2022.83	
6818	DE LAGE LANDEN		06/16/2022	Regular	0	476.52	108660
	Invoice	06/16/2022			0	476.52	
6970	ID CONCEPTS, LLC		06/09/2022	Regular	0	57.3	108578
	Invoice	06/09/2022			0	57.3	
7040	TAPCO		06/30/2022	Regular	0	989.2	108837
	Invoice	06/30/2022			0	989.2	
7043	COUNTY OF SANTA CLARA		06/16/2022	Regular	0	1679	108659
	Invoice	06/16/2022			0	1679	
7071	AT&T		06/16/2022	Regular	0	157.5	108650
	Invoice	06/16/2022			0	52.5	
	Invoice	06/16/2022			0	52.5	
	Invoice	06/16/2022			0	52.5	
7105	EMERGENCY VEHICLE SPECIALISTS, INC.		06/16/2022	Regular	0	163.82	108665
	Invoice	06/16/2022			0	163.82	
7112	ART BLACK		06/09/2022	Regular	0	200	108537
	Invoice	06/09/2022			0	100	
	Invoice	06/09/2022			0	100	
7112	ART BLACK		06/30/2022	Regular	0	2754	108755
	Invoice	06/30/2022			0	459	
	Invoice	06/30/2022			0	459	
	Invoice	06/30/2022			0	459	
	Invoice	06/30/2022			0	459	
	Invoice	06/30/2022			0	459	
	Invoice	06/30/2022			0	459	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/08/2022	Bank Draft	0	-4020	000007644808
	Credit Memo	06/30/2022			0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/08/2022	Bank Draft	0	-4020	000007644820
	Credit Memo	05/19/2022			0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2022	Bank Draft	0	2800.9	000008288722
	Invoice	06/02/2022			0	2800.9	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2022	Bank Draft	0	2729.98	000008288722
	Invoice	06/30/2022			0	2729.98	

7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	06/16/2022	06/30/2022	Bank Draft	0	2862.96	000008288722
					0	2862.96	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	06/30/2022	06/30/2022	Bank Draft	0	4075.85	000008288725
					0	4075.85	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	06/16/2022	06/30/2022	Bank Draft	0	3031.78	000008288725
					0	3031.78	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP Invoice	06/02/2022	06/30/2022	Bank Draft	0	2552.8	DFT0005824
					0	2552.8	

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

7135	MONTEREY SANITARY SUPPLY, INC. Invoice	06/16/2022	06/16/2022	Regular	0	173.76	108699
					0	173.76	
7135	MONTEREY SANITARY SUPPLY, INC. Invoice	06/30/2022	06/30/2022	Regular	0	99	108810
					0	99	
7136	SPECIAL SERVICES GROUP, LLC Invoice	07/01/2022	07/01/2022	Regular	0	1200	108870
					0	1200	
7173	Iconix Waterworks (US) Inc. Invoice	06/09/2022	06/09/2022	Regular	0	1092.5	108577
					0	1092.5	
7173	Iconix Waterworks (US) Inc. Invoice	06/30/2022	06/30/2022	Regular	0	446.29	108785
					0	446.29	
7201	AR GUTTERS & SHEET METAL, INC. Invoice	06/30/2022	06/30/2022	Regular	0	796	108753
					0	796	
7324	BEAR ELECTRICAL SOLUTIONS Invoice	06/30/2022	06/30/2022	Regular	0	6640.5	108760
					0	4360.5	
					0	1785	
					0	325	
					0	170	
7364	MUNICIPAL EMERGENCY SERVICES, INC. Invoice	06/09/2022	06/09/2022	Regular	0	664.29	108607
					0	664.29	

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 Invoice	06/02/2022	06/30/2022	Regular	0	1988.5	19610
					0	994.25	
		06/16/2022			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

7505	MONTEREY BAY ANALYTICAL SVCS. Invoice	06/16/2022	06/16/2022	Regular	0	50	108691
					0	50	
7506	CODE PUBLISHING, INC. Invoice	06/30/2022	06/30/2022	Regular	0	555	108763
					0	555	
7576	MELVIN THOMAS MASON Invoice	06/16/2022	06/16/2022	Regular	0	500	108686
					0	500	
7615	TIMOTHY OWENS Invoice	07/01/2022	07/01/2022	Regular	0	2000	108872
					0	2000	
7644	COMCAST BUSINESS Invoice	06/30/2022	06/30/2022	Regular	0	4816.41	108765
					0	4816.41	
7763	GREENWASTE RECOVERY, INC. Invoice	06/16/2022	06/16/2022	Regular	0	2579.93	108674
					0	2579.93	
7796	TARGETSOLUTIONS LEARNING, LLC. Invoice	06/30/2022	06/30/2022	Regular	0	3310	108838
					0	3310	
7796	TARGETSOLUTIONS LEARNING, LLC. Invoice	07/01/2022	07/01/2022	Regular	0	12689	108871
					0	12689	
7843	NATIONAL SIGNAL INC. Invoice	06/16/2022	06/16/2022	Regular	0	2815.58	108703
					0	2815.58	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT Invoice	07/01/2022	07/01/2022	Regular	0	3031312	108855
					0	3031312	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT Invoice	07/01/2022	07/01/2022	Regular	0	58876	108856
					0	58876	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT Invoice	07/01/2022	07/01/2022	Regular	0	143807	108857
					0	143807	
8014	PAXTON ASSOCIATES Invoice	06/16/2022	06/16/2022	Regular	0	5545	108711
					0	5545	
8021	SEASIDE CHRYSLER DODGE JEEP RAM Invoice	06/09/2022	06/09/2022	Regular	0	965.59	108624
					0	965.59	
8022	JEFF K. BILLS Invoice	06/09/2022	06/09/2022	Regular	0	400	108582
					0	400	

8022	JEFF K. BILLS		06/16/2022	Regular	0	3000	108676
	Invoice	06/16/2022			0	3000	
8022	JEFF K. BILLS		06/30/2022	Regular	0	1200	108787
	Invoice	06/30/2022			0	1200	
8091	BADGER METER INC.		06/09/2022	Regular	0	711.11	108541
	Invoice	06/09/2022			0	711.11	
8103	ALLIANT INSURANCE SERVICES, INC.		07/01/2022	Regular	0	1880	108854
	Invoice	07/01/2022			0	1880	
8129	VORTEX INDUSTRIES, INC.		06/09/2022	Regular	0	655.72	108639
	Invoice	06/09/2022			0	655.72	
8129	VORTEX INDUSTRIES, INC.		06/16/2022	Regular	0	1239.36	108736
	Invoice	06/16/2022			0	1239.36	
8192	HEATHER A. HARDEE		06/30/2022	Regular	0	900	108780
	Invoice	06/30/2022			0	900	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
8238	GENE FISCHER		07/01/2022	Regular	0	2250	108861
	Invoice	07/01/2022			0	2250	
8273	SMILE BUSINESS PRODUCTS, INC.		06/09/2022	Regular	0	92.54	108628
	Invoice	06/09/2022			0	92.54	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVI		06/30/2022	Bank Draft	0	213.35	000008288727
	Invoice	06/15/2022			0	213.35	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8332	IVY SIMPSON		06/30/2022	Regular	0	223	108786
	Invoice	06/30/2022			0	223	
8338	FEDEX		06/16/2022	Regular	0	11.58	108667
	Invoice	06/16/2022			0	11.58	
8338	FEDEX		06/30/2022	Regular	0	123.97	108779
	Invoice	06/30/2022			0	50	
	Invoice	06/30/2022			0	6.62	
	Invoice	06/30/2022			0	67.35	
8361	SPEAKWRITE LLC		06/16/2022	Regular	0	1557.1	108722
	Invoice	06/16/2022			0	1557.1	
8479	KIMLEY-HORN AND ASSOCIATES, INC.		06/16/2022	Regular	0	18312	108679
	Invoice	06/16/2022			0	9840	
	Invoice	06/16/2022			0	8472	
8493	CORODATA RECORDS MGMT., INC.		06/09/2022	Regular	0	1715.71	108555
	Invoice	04/25/2022			0	692.92	
	Invoice	04/25/2022			0	504.42	
	Invoice	06/09/2022			0	518.37	
8493	CORODATA RECORDS MGMT., INC.		06/30/2022	Regular	0	469.75	108769
	Invoice	06/30/2022			0	469.75	
8566	ARREY PHOTOGRAPHY		06/30/2022	Regular	0	2269.35	108754
	Invoice	06/30/2022			0	167.1	
	Invoice	06/30/2022			0	2102.25	
8591	AMERICAN RIVER COLLEGE		06/16/2022	Regular	0	191	108647
	Invoice	06/16/2022			0	59	
	Invoice	06/16/2022			0	132	
8633	MOTOROLA SOLUTIONS, INC.		06/16/2022	Regular	0	354316.75	108701
	Invoice	06/16/2022			0	354316.75	
8669	NANCY BLACK		06/09/2022	Regular	0	1200	108608
	Invoice	06/09/2022			0	1200	
8755	KATHERINE D. CORONA and RAYMOND K. CC		06/16/2022	Regular	0	877.57	108731
	Invoice	06/16/2022			0	877.57	
8791	MONTEREY ONE WATER		06/09/2022	Regular	0	902.83	108602
	Invoice	06/09/2022			0	902.83	
8791	MONTEREY ONE WATER		06/09/2022	Regular	0	17603.85	108603
	Invoice	06/09/2022			0	17603.85	
8791	MONTEREY ONE WATER		06/16/2022	Regular	0	3636.84	108695
	Invoice	06/16/2022			0	65.82	
	Invoice	06/16/2022			0	24.2	
	Invoice	06/16/2022			0	24.2	
	Invoice	06/16/2022			0	24.2	
	Invoice	06/16/2022			0	97.04	

Invoice	06/16/2022	0	97.04
Invoice	06/16/2022	0	65.82
Invoice	06/16/2022	0	329.1
Invoice	06/16/2022	0	97.04
Invoice	06/16/2022	0	885.09
Invoice	06/16/2022	0	97.04
Invoice	06/16/2022	0	1301.97
Invoice	06/16/2022	0	197.46

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	06/16/2022		0	265.02	
	Invoice	06/16/2022		0	40.3	
	Invoice	06/16/2022		0	25.5	
8800	RINCON CONSULTANTS, INC.	06/30/2022	Regular	0	7358.76	108826
	Invoice	06/30/2022		0	6588.9	
	Invoice	06/30/2022		0	769.86	
8889	MSDSonline, INC.	07/01/2022	Regular	0	3295	108867
	Invoice	07/01/2022		0	3295	
8952	EDUARDO SOMOZA	06/09/2022	Regular	0	1750	108565
	Invoice	06/09/2022		0	500	
	Invoice	06/09/2022		0	1250	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC	06/16/2022	Regular	0	3455	108666
	Invoice	06/16/2022		0	3455	
8980	ATHENA OCCMED	06/09/2022	Regular	0	2348	108538
	Invoice	06/09/2022		0	2348	
8980	ATHENA OCCMED	06/09/2022	Regular	0	-2348	108538
8980	ATHENA OCCMED	06/30/2022	Regular	0	548	108758
	Invoice	06/30/2022		0	548	
8995	ABBY BUKOFZER	06/30/2022	Regular	0	80.5	108746
	Invoice	06/30/2022		0	80.5	
9095	SHI INTERNATIONAL CORP.	07/01/2022	Regular	0	448.9	108869
	Invoice	07/01/2022		0	448.9	
9106	THE SOHAGI LAW GROUP	06/09/2022	Regular	0	4307.88	108632
	Invoice	06/09/2022		0	337.5	
	Invoice	06/09/2022		0	3970.38	
9106	THE SOHAGI LAW GROUP	06/16/2022	Regular	0	13144.12	108728
	Invoice	06/16/2022		0	5962.5	
	Invoice	06/16/2022		0	7181.62	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT	06/09/2022	Regular	0	1500	108545
	Invoice	06/09/2022		0	1500	
9212	WEX BANK	06/09/2022	Regular	0	843.03	108642
	Invoice	06/09/2022		0	843.03	
9212	WEX BANK	06/30/2022	Regular	0	182.98	108850
	Invoice	06/30/2022		0	182.98	
9240	KOVATCH MOBILE EQUIPMENT CORP.	06/09/2022	Regular	0	53.31	108585
	Invoice	06/09/2022		0	53.31	
9243	KAYE BOHLER	07/01/2022	Regular	0	600	108863
	Invoice	07/01/2022		0	600	
9247	VERIZON CONNECT NWF INC.	06/09/2022	Regular	0	2080.63	108637
	Invoice	06/09/2022		0	152.95	
	Invoice	06/09/2022		0	1927.68	
9267	SANFORD P. FERNANDEZ	06/09/2022	Regular	0	200	108622
	Invoice	06/09/2022		0	200	
9288	GLENN BELL	07/01/2022	Regular	0	700	108862
	Invoice	07/01/2022		0	700	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9299	LEGAL NOTIFICATION SERVICES, INC.	07/01/2022	Regular	0	2399.4	108864
	Invoice	07/01/2022		0	2399.4	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	06/30/2022	Regular	0	420	108801
	Invoice	06/30/2022		0	420	
9332	DENISE DUFFY & ASSOCIATES, INC.	06/30/2022	Regular	0	23203	108773
	Invoice	06/30/2022		0	23203	
9333	O'MELVENY & MYERS, LLP	06/16/2022	Regular	0	342	108705
	Invoice	06/16/2022		0	342	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	06/09/2022	Regular	0	2921.86	108615
	Invoice	06/09/2022		0	2809.39	
	Invoice	06/09/2022		0	62.4	
	Invoice	06/09/2022		0	50.07	

9387	NORMAN A. TRAUB ASSOCIATES LLC	06/30/2022	Regular	0	6400	108813
	Invoice	06/30/2022		0	3200	
	Invoice	06/30/2022		0	3200	
9409	STURDY OIL COMPANY	06/09/2022	Regular	0	13326.92	108631
	Invoice	06/09/2022		0	2531.33	
	Invoice	06/09/2022		0	10795.59	
9409	STURDY OIL COMPANY	06/30/2022	Regular	0	11092.73	108836
	Invoice	06/30/2022		0	11092.73	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	06/16/2022	Regular	0	166	108724
	Invoice	06/16/2022		0	166	
9470	C & A PORTABLE POTTIES SERVICE LLC	06/09/2022	Regular	0	174.8	108544
	Invoice	06/09/2022		0	174.8	
9472	MICHAEL A. HOULEMARD, JR.	06/09/2022	Regular	0	11800	108594
	Invoice	05/09/2022		0	3800	
	Invoice	06/09/2022		0	4400	
	Invoice	06/09/2022		0	3600	
9486	COMPANY NURSE, LLC	06/09/2022	Regular	0	375	108553
	Invoice	06/09/2022		0	375	
9486	COMPANY NURSE, LLC	06/30/2022	Regular	0	375	108766
	Invoice	06/30/2022		0	375	
9499	OPPENHEIMER INVESTIGATIONS GROUP LLP	06/16/2022	Regular	0	6583.5	108706
	Invoice	06/16/2022		0	6583.5	
9526	CRAVEN LANDSCAPING, INC.	06/30/2022	Regular	0	6720	108771
	Invoice	06/30/2022		0	6720	
9527	MONTEREY BAY MILITARY HOUSING LLC	06/09/2022	Regular	0	6950	108599
	Invoice	06/09/2022		0	6950	
9527	MONTEREY BAY MILITARY HOUSING LLC	06/16/2022	Regular	0	22805	108692
	Invoice	06/16/2022		0	22805	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9533	BAKER MANOCK & JENSEN, PC	06/16/2022	Regular	0	3200.9	108652
	Invoice	06/16/2022		0	3200.9	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
9543	TEXAS LIFE	06/08/2022	Bank Draft	0	-0.16	SM0DSQ20220317001
	Credit Memo	04/21/2022		0	-0.16	
9543	TEXAS LIFE	06/08/2022	Bank Draft	0	472.29	SM0DSQ20220317001
	Invoice	04/07/2022		0	472.29	
9543	TEXAS LIFE	06/08/2022	Bank Draft	0	472.29	SM0DSQ20220317001
	Invoice	04/21/2022		0	472.29	
9543	TEXAS LIFE	06/08/2022	Bank Draft	0	9.23	SM0DSQ20220317001
	Debit Memo	04/21/2022		0	9.23	
9543	TEXAS LIFE	06/15/2022	Bank Draft	0	476.92	SM0DSQ20220417001
	Invoice	05/19/2022		0	476.92	
9543	TEXAS LIFE	06/15/2022	Bank Draft	0	-0.19	SM0DSQ20220417001
	Credit Memo	05/19/2022		0	-0.19	
9543	TEXAS LIFE	06/15/2022	Bank Draft	0	476.92	SM0DSQ20220417001
	Invoice	05/05/2022		0	476.92	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
9565	SOLAR INTEGRATED FUND IV-A, LLC	06/16/2022	Regular	0	243.27	108720
	Invoice	06/16/2022		0	243.27	
9592	SEASIDE HOUSING LP	06/09/2022	Regular	0	2574	108625
	Invoice	06/09/2022		0	2574	
9604	CALIFORNIA FIRE PROTECTION INC	06/09/2022	Regular	0	550	108546
	Invoice	06/09/2022		0	550	
9638	KAISER PREMIER LLC	06/16/2022	Regular	0	3445.3	108678
	Invoice	06/16/2022		0	3445.3	
9645	SILVER & WRIGHT, LLP	06/09/2022	Regular	0	3257.25	108627
	Invoice	06/09/2022		0	3257.25	
9652	DEPARTMENT OF TOXIC SUBSTANCES CONT	06/30/2022	Regular	0	1818.21	108774
	Invoice	06/30/2022		0	1818.21	
9660	PARISI TRANSPORTATION CONSULTING INC.	06/16/2022	Regular	0	7725	108710
	Invoice	06/16/2022		0	3075	
	Invoice	06/16/2022		0	4650	
9670	ROBERT HALF INTERNATIONAL INC.	06/09/2022	Regular	0	5292.72	108620
	Invoice	06/09/2022		0	2940.4	

	Invoice	06/09/2022			0	2352.32	
9670	ROBERT HALF INTERNATIONAL INC.	06/16/2022	Regular		0	2940.4	108718
	Invoice	06/16/2022			0	2940.4	
9670	ROBERT HALF INTERNATIONAL INC.	06/30/2022	Regular		0	2940.4	108827
	Invoice	06/30/2022			0	2940.4	
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.	06/30/2022	Regular		0	7702	108831
	Invoice	06/30/2022			0	4350	
	Invoice	06/30/2022			0	3352	
9680	KENNETH E. LINDQUIST	06/30/2022	Regular		0	360	108791
	Invoice	06/30/2022			0	360	
9699	RELIABLE TRANSLATIONS CORP.	06/09/2022	Regular		0	3390.58	108619
	Invoice	06/09/2022			0	330.22	
	Invoice	06/09/2022			0	1029	
	Invoice	06/09/2022			0	267.36	
	Invoice	06/09/2022			0	882	
	Invoice	06/09/2022			0	882	
9699	RELIABLE TRANSLATIONS CORP.	06/16/2022	Regular		0	988.7	108715
	Invoice	06/16/2022			0	882	
	Invoice	06/16/2022			0	106.7	
9706	NBS GOVERNMENT FINANCE GROUP	06/30/2022	Regular		0	8000	108812
	Invoice	06/30/2022			0	8000	
9710	TNT PAINTING & DECORATING INC.	06/16/2022	Regular		0	12675	108729
	Invoice	06/16/2022			0	12675	
9756	NAPA AUTO PARTS	06/09/2022	Regular		0	719.69	108609
	Invoice	06/09/2022			0	261.06	
	Invoice	06/09/2022			0	275.02	
	Invoice	06/09/2022			0	215.32	
	Invoice	06/09/2022			0	28.38	
	Credit Memo	05/24/2022			0	-60.09	
9756	NAPA AUTO PARTS	06/16/2022	Regular		0	238.4	108702
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
	Invoice	06/16/2022		0	172.18		
	Invoice	06/16/2022		0	66.22		
9762	CITY MANAGEMENT ADVISORS LLC	06/30/2022	Regular		0	645.94	108762
	Invoice	06/30/2022			0	645.94	
9763	ENTERPRISE FM TRUST	06/09/2022	Regular		0	13769.31	108566
	Invoice	06/09/2022			0	6837.81	
	Invoice	06/09/2022			0	6829.06	
	Invoice	06/09/2022			0	102.44	
9774	ENVIRONMENTAL INNOVATIONS, INC.	06/30/2022	Regular		0	2510.95	108777
	Invoice	06/30/2022			0	2510.95	
9775	AMAZON CAPITAL SERVICES	06/16/2022	Regular		0	76.45	108646
	Invoice	06/16/2022			0	76.45	
9800	CURTIS STEPHEN WILLIAMS	06/09/2022	Regular		0	75	108556
	Invoice	06/09/2022			0	75	
9804	LARRY A. THURMAN, JR.	06/30/2022	Regular		0	2625	108796
	Invoice	06/30/2022			0	2625	
9813	DKS ASSOCIATES	06/16/2022	Regular		0	2898.75	108662
	Invoice	06/16/2022			0	2898.75	
9830	THRIVE BRIGHT LLC	06/30/2022	Regular		0	1900	108841
	Invoice	06/30/2022			0	1900	
9840	KENNETH R. HARGIS	06/30/2022	Regular		0	12000	108792
	Invoice	06/30/2022			0	12000	
9843	CALIFORNIA CONSULTING, INC.	06/16/2022	Regular		0	8000	108655
	Invoice	06/16/2022			0	4000	
	Invoice	06/16/2022			0	4000	
9846	NHA ADVISORS, LLC	06/09/2022	Regular		0	5006.25	108610
	Invoice	06/09/2022			0	4006.25	
	Invoice	06/09/2022			0	1000	
9853	DEBORAH A. BUCCI-MUCHMORE	06/09/2022	Regular		0	1456.75	108558
	Invoice	06/09/2022			0	1456.75	
9854	ANGEL H. HO	06/09/2022	Regular		0	5301	108535
	Invoice	06/09/2022			0	5301	
9854	ANGEL H. HO	06/16/2022	Regular		0	10665	108648
	Invoice	06/16/2022			0	10665	
9856	101 BUILDERS, INC.	06/16/2022	Regular		0	78999.25	108644
	Invoice	06/16/2022			0	78999.25	
9856	101 BUILDERS, INC.	06/30/2022	Regular		0	76180.79	108745

9858	Invoice	06/30/2022			0	76180.79	
	DEPARTMENT OF GENERAL SERVICES	06/09/2022	06/09/2022	Regular	0	417.5	108560
9866	Invoice	06/09/2022			0	417.5	
	LOOMIS ARMORED US, LLC	06/16/2022	06/16/2022	Regular	0	680.46	108684
9870	Invoice	06/16/2022			0	680.46	
	DEANNA BOGART	07/01/2022	07/01/2022	Regular	0	1250	108859
9882	Invoice	07/01/2022			0	1250	
	AMANDA DA GRACA	06/30/2022	06/30/2022	Regular	0	217.35	108750
	Invoice	06/30/2022			0	217.35	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9886	ROGER JONES	06/09/2022	06/09/2022	Regular	0	277.95	108621
	Invoice	06/09/2022			0	277.95	
9887	LEOPOLDO L. ROSALES	07/01/2022	07/01/2022	Regular	0	1575	108865
	Invoice	07/01/2022			0	1575	
9888	FIRESIDE LODGE, INC.	06/09/2022	06/09/2022	Regular	0	5993.78	108569
	Invoice	06/09/2022			0	3154.8	
	Invoice	06/09/2022			0	2838.98	
9889	STRIPE A LOT, INC.	06/09/2022	06/09/2022	Regular	0	7320	108630
	Invoice	06/09/2022			0	7320	
9889	STRIPE A LOT, INC.	06/30/2022	06/30/2022	Regular	0	3625	108835
	Invoice	06/30/2022			0	3625	
9890	AUDREY MALONE	06/09/2022	06/09/2022	Regular	0	218.7	108539
	Invoice	06/09/2022			0	218.7	
9891	JUAN ORTIZ-VASQUEZ	06/09/2022	06/09/2022	Regular	0	139.5	108583
	Invoice	06/09/2022			0	139.5	
9893	RICHARD MENDOZA	06/16/2022	06/16/2022	Regular	0	60.75	108717
	Invoice	06/16/2022			0	60.75	
9894	SOUTH COAST EMERGENCY VEHICLE SERVICE	06/16/2022	06/16/2022	Regular	0	13839.74	108721
	Invoice	06/16/2022			0	13839.74	
9895	TROY ROOFING INC.	06/16/2022	06/16/2022	Regular	0	212.8	108730
	Invoice	06/16/2022			0	212.8	
9896	FULL SIGNAL CONSTRUCTION INC.	06/16/2022	06/16/2022	Regular	0	1000	108670
	Invoice	06/16/2022			0	1000	
9898	JIM SCHAAD	06/16/2022	06/16/2022	Regular	0	175	108677
	Invoice	06/16/2022			0	175	
9899	JEREMY McCULLOUGH	06/30/2022	06/30/2022	Regular	0	3200	108788
	Invoice	06/30/2022			0	3200	
9901	ANTHANG HOANG	06/30/2022	06/30/2022	Regular	0	84.75	108752
	Invoice	06/30/2022			0	84.75	
9902	YOLANDA NEBRETE	06/30/2022	06/30/2022	Regular	0	40	108853
	Invoice	06/30/2022			0	40	
9903	SANDRA RUIZ	06/30/2022	06/30/2022	Regular	0	522.75	108830
	Invoice	06/30/2022			0	522.75	
9904	ALEX MILLER	06/30/2022	06/30/2022	Regular	0	78.75	108749
	Invoice	06/30/2022			0	78.75	
9905	KINDNESS ROCKS 831	06/30/2022	06/30/2022	Regular	0	3000	108794
	Invoice	06/30/2022			0	3000	
9906	ALEJANDRA BERRELLEZA	06/30/2022	06/30/2022	Regular	0	7500	108747
	Invoice	06/30/2022			0	7500	
9908	KERNEREVALUATIONS PSYCHOLOGICAL SVCS	06/30/2022	06/30/2022	Regular	0	1000	108793
	Invoice	06/30/2022			0	375	
	Invoice	06/30/2022			0	625	
9908	KERNEREVALUATIONS PSYCHOLOGICAL SVCS	06/30/2022	06/30/2022	Regular	0	-1000	108793
9909	PRORIDER, INC.	06/30/2022	06/30/2022	Regular	0	2003.4	108823
	Invoice	06/30/2022			0	2003.4	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9910	TARRENCE ALBRITTON	06/30/2022	06/30/2022	Regular	0	400	108839
	Invoice	06/30/2022			0	400	

All Bank Codes Check Summary

Fund Summary		Payable Count	Payment Count	Amount
Fund	Name		Period	
000	POOLED CASH FUND		6/2022	2445330.17
000	POOLED CASH FUND		7/2022	3331203.56