



Seaside, CA

Check Report

By Vendor Number
Date Range: 7/2/2022 - 7/30/2022

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		07/29/2022	Regular	0	0	109127
	Void		07/29/2022	Regular	0	0	109128
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		07/28/2022	Regular	0	0	19635
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							
0022	ED HERD & ROD HERD		07/29/2022	Regular	0	6100	109103
	Invoice	07/29/2022			0	6100	
0047	BILL KORETOFF		07/29/2022	Regular	0	3225.39	109082
	Invoice	07/29/2022			0	3225.39	
0126	AMERICAN LOCK & KEY		07/29/2022	Regular	0	5.46	109073
	Invoice	06/30/2022			0	5.46	
0144	MOLINARI SUPPLY, INC.		07/15/2022	Regular	0	813.85	109021
	Invoice	06/30/2022			0	115.81	
	Invoice	06/30/2022			0	15.34	
	Invoice	06/30/2022			0	52	
	Invoice	06/30/2022			0	399.08	
	Invoice	06/30/2022			0	115.81	
	Invoice	06/30/2022			0	115.81	
0213	LANGUAGE LINE SERVICES		07/15/2022	Regular	0	76.95	109009
	Invoice	06/30/2022			0	76.95	
0216	AT&T		07/15/2022	Regular	0	217.73	108967
	Invoice	06/30/2022			0	217.73	
0216	AT&T		07/29/2022	Regular	0	2830.72	109077
	Invoice	06/30/2022			0	1792.79	
	Invoice	07/29/2022			0	1037.93	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY		07/29/2022	Regular	0	6527.02	109084
	Invoice	06/30/2022			0	6527.02	
0501	CALIFORNIA-AMERICAN WATER		07/15/2022	Regular	0	36381.89	108971
	Invoice	06/30/2022			0	36381.89	
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		07/15/2022	Bank Draft	0	603.69	PAY00000000040460217
	Invoice	07/14/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		07/15/2022	Bank Draft	0	461.53	PAY00000000040460217
	Invoice	07/14/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		07/15/2022	Bank Draft	0	142.61	PAY00000000040460217
	Invoice	07/14/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		07/15/2022	Bank Draft	0	196	PAY00000000040460217
	Invoice	07/14/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT		07/15/2022	Bank Draft	0	378	PAY00000000040460217
	Invoice	07/14/2022			0	378	
0530	CA. STATE DISBURSEMENT UNIT		07/28/2022	Bank Draft	0	196	PAY00000000040607685
	Invoice	07/28/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT		07/28/2022	Bank Draft	0	603.69	PAY00000000040607685
	Invoice	07/28/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		07/28/2022	Bank Draft	0	142.61	PAY00000000040607685
	Invoice	07/28/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		07/28/2022	Bank Draft	0	461.53	PAY00000000040607685
	Invoice	07/28/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		07/28/2022	Bank Draft	0	378	PAY00000000040607685
	Invoice	07/28/2022			0	378	
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							
0666	CELLEBRITE INC.		07/29/2022	Regular	0	9286.25	109088

0759	Invoice	06/30/2022			0	9286.25	
0759	MILESTONE COMMUNICATIONS INC.	07/07/2022	Regular		0	117	108918
	Invoice	06/30/2022			0	117	
0759	MILESTONE COMMUNICATIONS INC.	07/15/2022	Regular		0	588	109019
	Invoice	06/30/2022			0	588	
0759	MILESTONE COMMUNICATIONS INC.	07/29/2022	Regular		0	424.13	109145
	Invoice	07/29/2022			0	117	
	Invoice	07/29/2022			0	131.63	
	Invoice	07/29/2022			0	175.5	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	07/15/2022	Regular		0	25000	108973
	Invoice	07/15/2022			0	25000	
0855	COUNTY OF MONTEREY	07/15/2022	Regular		0	217911	108975
	Invoice	07/15/2022			0	217911	
0898	DTJ CORP.	07/15/2022	Regular		0	275.5	108983
	Invoice	06/30/2022			0	14.25	
	Invoice	06/30/2022			0	14.25	
	Invoice	06/30/2022			0	31.5	
	Invoice	06/30/2022			0	22	
	Invoice	06/30/2022			0	67.5	
	Invoice	06/30/2022			0	25.5	
	Invoice	06/30/2022			0	24	
	Invoice	06/30/2022			0	5.5	
	Invoice	06/30/2022			0	16.5	
	Invoice	06/30/2022			0	38	
	Invoice	06/30/2022			0	5.5	
	Invoice	06/30/2022			0	5.5	
	Invoice	06/30/2022			0	5.5	
0922	AUGARTEN LTD.	07/07/2022	Regular		0	59.93	108881
	Invoice	06/30/2022			0	59.93	
0922	AUGARTEN LTD.	07/15/2022	Regular		0	568.65	108968
	Invoice	06/30/2022			0	19.67	
	Invoice	06/30/2022			0	548.98	
0981	DEL MAR FRENCH LAUNDRY, INC.	07/15/2022	Regular		0	143	108979
	Invoice	06/30/2022			0	143	
0988	DEL REY CAR WASH	07/15/2022	Regular		0	99	108980
	Invoice	06/30/2022			0	99	
1048	DOCTORS ON DUTY MEDICAL GROUP	07/29/2022	Regular		0	70	109102
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
1176	EWING IRRIGATION PRODUCTS INC.	07/29/2022	Regular		0	385.08	109107
	Invoice	07/29/2022			0	57.88	
	Invoice	07/29/2022			0	327.2	
1188	FERGUSON US HOLDINGS, INC.	07/29/2022	Regular		0	885.08	109109
	Invoice	07/29/2022			0	782.2	
	Invoice	07/29/2022			0	82.08	
	Invoice	07/29/2022			0	20.8	
1224	FIRST ALARM	07/07/2022	Regular		0	229.71	108898
	Invoice	07/07/2022			0	229.71	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1224	FIRST ALARM	07/15/2022	Regular		0	2072.07	108990
	Invoice	07/15/2022			0	1775.07	
	Invoice	07/15/2022			0	297	
1224	FIRST ALARM	07/29/2022	Regular		0	1011.33	109110
	Invoice	07/29/2022			0	568.59	
	Invoice	07/29/2022			0	201	
	Invoice	07/29/2022			0	241.74	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
1268	FRANCHISE TAX BOARD	07/28/2022	Regular		0	300	19632
	Invoice	07/28/2022			0	300	
1268	FRANCHISE TAX BOARD	07/28/2022	Regular		0	300	19633
	Invoice	07/14/2022			0	300	
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							
1388	W.W.GRAINGER, INC.	07/07/2022	Regular		0	58.85	108963
	Invoice	06/30/2022			0	58.85	

1388	W.W.GRAINGER, INC.		07/15/2022	Regular	0	1865.18	109064
	Invoice	06/30/2022			0	1321.23	
	Invoice	06/30/2022			0	788.57	
	Invoice	06/30/2022			0	37.63	
	Credit Memo	06/14/2022			0	-282.25	
1388	W.W.GRAINGER, INC.		07/29/2022	Regular	0	399.28	109192
	Invoice	07/29/2022			0	120.68	
	Invoice	07/29/2022			0	219.64	
	Invoice	07/29/2022			0	58.96	
1402	GREATER VICTORY TEMPLE		07/29/2022	Regular	0	2073.45	109117
	Invoice	06/30/2022			0	2073.45	
1494	HD SUPPLY FACILITIES MAINTENANCE		07/15/2022	Regular	0	107.61	108997
	Invoice	06/30/2022			0	107.61	
1561	HOME DEPOT CREDIT SERVICES		07/29/2022	Regular	0	2560.66	109126
	Invoice	06/30/2022			0	180.56	
	Invoice	06/30/2022			0	34.89	
	Invoice	06/30/2022			0	76.92	
	Invoice	06/30/2022			0	70.95	
	Invoice	06/30/2022			0	23.79	
	Invoice	06/30/2022			0	92.12	
	Invoice	06/30/2022			0	191.41	
	Invoice	06/30/2022			0	22.89	
	Invoice	07/29/2022			0	64.39	
	Invoice	06/30/2022			0	56.81	
	Invoice	06/30/2022			0	89.36	
	Invoice	06/30/2022			0	101.46	
	Invoice	06/30/2022			0	40.9	
	Invoice	06/30/2022			0	16.16	
	Invoice	07/29/2022			0	67.85	
	Invoice	06/30/2022			0	53.22	
	Invoice	06/30/2022			0	10.34	
	Invoice	06/30/2022			0	67.88	
	Invoice	06/30/2022			0	31.4	
	Invoice	06/30/2022			0	36.46	
	Invoice	07/29/2022			0	48.15	
	Invoice	07/29/2022			0	76.18	
	Invoice	06/30/2022			0	21.83	
	Invoice	06/30/2022			0	45.58	
	Invoice	06/30/2022			0	21.81	
	Invoice	06/30/2022			0	69.89	
	Invoice	06/30/2022			0	70.01	
	Invoice	06/30/2022			0	30.36	
	Invoice	06/30/2022			0	16.91	
	Invoice	06/30/2022			0	63.09	
	Invoice	06/30/2022			0	4.35	
	Invoice	06/30/2022			0	94.95	
	Invoice	06/30/2022			0	133.22	
	Invoice	06/30/2022			0	133.22	
	Invoice	06/30/2022			0	133.22	
	Invoice	06/30/2022			0	44.04	
	Invoice	06/30/2022			0	53.67	
	Invoice	06/30/2022			0	137.49	
	Invoice	06/30/2022			0	32.93	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
1569	HOPE SERVICES		07/15/2022	Regular	0	5688.54	109000
	Invoice	06/30/2022			0	5688.54	
1569	HOPE SERVICES		07/29/2022	Regular	0	5085.21	109129
	Invoice	06/30/2022			0	5085.21	
1615	ANTHONY J. NOCITA		07/15/2022	Regular	0	2900	108965
	Invoice	07/15/2022			0	2900	
1743	ORION DISTRIBUTING INC.		07/29/2022	Regular	0	144.06	109162
	Invoice	07/29/2022			0	144.06	
1798	KELLY-MOORE PAINT COMPANY		07/07/2022	Regular	0	225.7	108904
	Invoice	06/30/2022			0	225.7	
1798	KELLY-MOORE PAINT COMPANY		07/29/2022	Regular	0	1408.15	109134
	Invoice	06/30/2022			0	131.09	
	Invoice	06/30/2022			0	46.32	
	Invoice	06/30/2022			0	40.55	

	Invoice	06/30/2022			0	51.46		
	Invoice	06/30/2022			0	127.86		
	Invoice	06/30/2022			0	33.19		
	Invoice	06/30/2022			0	14.86		
	Invoice	06/30/2022			0	283.06		
	Invoice	06/30/2022			0	283.06		
	Invoice	07/29/2022			0	3.43		
	Invoice	07/29/2022			0	393.27		
1868	KUTAK ROCK LLP		07/07/2022	Regular	0	4050	108905	
	Invoice	06/30/2022			0	4050		
1868	KUTAK ROCK LLP		07/29/2022	Regular	0	1620	109137	
	Invoice	06/30/2022			0	1620		
1943	LEGAL SERVICES FOR SENIORS		07/29/2022	Regular	0	2629.5	109139	
	Invoice	06/30/2022			0	2629.5		
1971	LIEBERT CASSIDY WHITMORE		07/07/2022	Regular	0	2402	108910	
	Invoice	06/30/2022			0	2402		
2045	M & S BUILDING SUPPLY, INC		07/07/2022	Regular	0	111.7	108912	
	Invoice	06/30/2022			0	111.7		
2065	MAHONEY & ASSOCIATES CONSULTING, LLC		07/07/2022	Regular	0	8060	108913	
	Invoice	06/30/2022			0	8060		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		07/07/2022	Regular	0	298.08	108915	
	Invoice	06/30/2022			0	298.08		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		07/15/2022	Regular	0	1195.52	109014	
	Invoice	07/15/2022			0	1195.52		
2102	MARTIN'S IRRIGATION SUPPLY, INC.		07/29/2022	Regular	0	291.3	109142	
	Invoice	07/29/2022			0	291.3		
2129	MONTEREY COUNTY PEACE		07/07/2022	Regular	0	945	108921	
	Invoice	06/30/2022			0	945		
2132	MEALS ON WHEELS OF THE		07/15/2022	Regular	0	3812.57	109016	
	Invoice	06/30/2022			0	3812.57		
2132	MEALS ON WHEELS OF THE		07/29/2022	Regular	0	1966.16	109143	
	Invoice	06/30/2022			0	1966.16		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
2186	MISSION UNIFORM SERVICE		07/07/2022	Regular	0	1390.4	108919	
	Invoice	06/30/2022			0	494.36		
	Invoice	06/30/2022			0	121.62		
	Invoice	06/30/2022			0	136.44		
	Invoice	06/27/2022			0	494.36		
	Invoice	06/30/2022			0	121.62		
	Invoice	06/30/2022			0	22		
2186	MISSION UNIFORM SERVICE		07/15/2022	Regular	0	939.01	109020	
	Invoice	06/30/2022			0	136.44		
	Invoice	07/15/2022			0	494.36		
	Invoice	07/15/2022			0	121.62		
	Invoice	07/15/2022			0	136.44		
	Invoice	07/15/2022			0	50.15		
2186	MISSION UNIFORM SERVICE		07/29/2022	Regular	0	1918.18	109146	
	Invoice	06/30/2022			0	121.62		
	Invoice	06/30/2022			0	44.71		
	Invoice	07/29/2022			0	574.42		
	Invoice	07/29/2022			0	121.62		
	Invoice	07/29/2022			0	99.11		
	Invoice	07/29/2022			0	120.64		
	Invoice	07/29/2022			0	34		
	Invoice	07/29/2022			0	509.65		
	Invoice	07/29/2022			0	121.62		
	Invoice	07/29/2022			0	120.64		
	Invoice	07/29/2022			0	50.15		
2205	MONTEREY CO. CONVENTION & VISITOR'S BI		07/15/2022	Regular	0	17936.82	109023	
	Invoice	06/30/2022			0	17936.82		
2236	MBS BUSINESS SYSTEMS		07/15/2022	Regular	0	2265.32	109015	
	Invoice	06/30/2022			0	1240.96		
	Invoice	07/15/2022			0	1024.36		
2294	MONTEREY CO. SHERIFF-CORONER		07/29/2022	Regular	0	31470.97	109148	
	Invoice	06/30/2022			0	31470.97		
2328	WALLACE GROUP		07/15/2022	Regular	0	12916.11	109065	
	Invoice	06/30/2022			0	12916.11		
2328	WALLACE GROUP		07/15/2022	Regular	0	5424.32	109066	

2328	Invoice	06/30/2022			0	5424.32	
	WALLACE GROUP		07/15/2022	Regular	0	43727.44	109067
	Invoice	06/30/2022			0	2565	
	Invoice	06/30/2022			0	6018.25	
	Invoice	06/30/2022			0	157.68	
	Invoice	06/30/2022			0	476.88	
	Invoice	06/30/2022			0	11766.97	
	Invoice	06/30/2022			0	311.75	
	Invoice	06/30/2022			0	9155.81	
	Invoice	06/30/2022			0	7099.1	
	Invoice	06/30/2022			0	1715.25	
	Invoice	06/30/2022			0	4460.75	
2328	WALLACE GROUP		07/29/2022	Regular	0	2002.5	109193
	Invoice	06/30/2022			0	2002.5	
2338	MONTEREY PENINSULA WATER MGMT DIST		07/15/2022	Regular	0	6851.45	109024
	Invoice	06/30/2022			0	6851.45	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2342	MONTEREY REGIONAL WASTE		07/15/2022	Regular	0	66638	109025
	Invoice	06/30/2022			0	20340	
	Invoice	06/30/2022			0	46298	
2342	MONTEREY REGIONAL WASTE		07/29/2022	Regular	0	317.85	109152
	Invoice	06/30/2022			0	317.85	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
2346	MONTEREY SPORTS CENTER		07/28/2022	Regular	0	4466	19634
	Credit Memo	01/27/2022			0	-56	
	Debit Memo	03/10/2022			0	56	
	Debit Memo	04/07/2022			0	56	
	Debit Memo	06/02/2022			0	56	
	Invoice	12/02/2021			0	112	
	Invoice	12/02/2021			0	595	
	Invoice	01/13/2022			0	112	
	Invoice	01/13/2022			0	595	
	Invoice	02/10/2022			0	112	
	Invoice	02/10/2022			0	595	
	Invoice	03/10/2022			0	112	
	Invoice	03/10/2022			0	595	
	Invoice	04/07/2022			0	112	
	Invoice	04/07/2022			0	595	
	Invoice	06/02/2022			0	224	
	Invoice	06/02/2022			0	595	
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							
2347	MONTEREY SANITARY SUPPLY		07/07/2022	Regular	0	41.84	108922
	Invoice	07/07/2022			0	41.84	
2351	HICKS & HORNELL		07/15/2022	Regular	0	355.98	108999
	Invoice	06/30/2022			0	44.11	
	Invoice	06/30/2022			0	311.87	
2351	HICKS & HORNELL		07/29/2022	Regular	0	235.22	109124
	Invoice	07/29/2022			0	235.22	
2426	McDONALD REFRIGERATION INC		07/07/2022	Regular	0	334.83	108916
	Invoice	06/30/2022			0	334.83	
2638	OVERHEAD DOOR COMPANY		07/07/2022	Regular	0	260	108930
	Invoice	06/30/2022			0	260	
2666	PACIFIC TRUCK PARTS, INC.		07/29/2022	Regular	0	327.75	109163
	Invoice	07/29/2022			0	327.75	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		07/07/2022	Regular	0	89.95	108933
	Invoice	06/30/2022			0	89.95	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		07/15/2022	Regular	0	72.26	109035
	Invoice	06/30/2022			0	25.8	
	Invoice	07/15/2022			0	46.46	
2816	PLUG & PAY TECHNOLOGIES, INC.		07/15/2022	Regular	0	30	109036
	Invoice	06/30/2022			0	15	
	Invoice	06/30/2022			0	15	
2849	PREMIUM AUTO PARTS		07/07/2022	Regular	0	172.01	108934
	Invoice	06/30/2022			0	8	

	Invoice	06/30/2022			0	18.79		
	Invoice	06/30/2022			0	10.24		
	Invoice	06/30/2022			0	134.98		
2849	PREMIUM AUTO PARTS		07/15/2022	Regular	0	0	132.2	109037
	Invoice	06/30/2022			0	26.81		
	Invoice	06/30/2022			0	15.13		
	Invoice	06/30/2022			0	66.1		
	Invoice	07/15/2022			0	22.27		
	Invoice	07/15/2022			0	1.89		
2849	PREMIUM AUTO PARTS		07/29/2022	Regular	0	0	984.89	109166
	Invoice	07/29/2022			0	252.19		
	Invoice	07/29/2022			0	37.18		
	Invoice	07/29/2022			0	209.52		
	Invoice	07/29/2022			0	207.52		
	Invoice	07/29/2022			0	251.22		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
	Invoice	07/29/2022			0	27.26		
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								
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/22/2022	Bank Draft	0	0.17	100000016800615	
	Debit Memo	06/30/2022			0	0.17		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/22/2022	Bank Draft	0	139401.53	100000016800615	
	Invoice	06/30/2022			0	139401.53		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/08/2022	Bank Draft	0	134257.46	100000016800773	
	Invoice	06/16/2022			0	134257.46		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		07/08/2022	Bank Draft	0	0.05	100000016800773	
	Debit Memo	06/16/2022			0	0.05		
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.		07/07/2022	Regular	0	65.54	108935	
	Invoice	07/07/2022			0	65.54		
2922	RANDAZZO ENTERPRISES INC		07/29/2022	Regular	0	4990	109170	
	Invoice	06/30/2022			0	4990		
2932	DISASTER KLEENUP SPECIALISTS		07/07/2022	Regular	0	15072.33	108893	
	Invoice	06/30/2022			0	15072.33		
2932	DISASTER KLEENUP SPECIALISTS		07/29/2022	Regular	0	20946.09	109101	
	Invoice	06/30/2022			0	2242.33		
	Invoice	06/30/2022			0	3151.57		
	Invoice	06/30/2022			0	1802.18		
	Invoice	06/30/2022			0	4853.3		
	Invoice	06/30/2022			0	2324.18		
	Invoice	06/30/2022			0	3420.96		
	Invoice	06/30/2022			0	3151.57		
2946	BECK'S SHOE STORE, INC		07/29/2022	Regular	0	250	109081	
	Invoice	07/29/2022			0	250		
3040	SAFETY-KLEEN SYSTEMS, INC.		07/07/2022	Regular	0	600	108940	
	Invoice	06/30/2022			0	600		
3040	SAFETY-KLEEN SYSTEMS, INC.		07/15/2022	Regular	0	5168.08	109045	
	Invoice	06/30/2022			0	5168.08		
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		07/29/2022	Bank Draft	0	185	000009118066	
	Invoice	07/28/2022			0	185		
3138	SEASIDE EMPLOYEES ASSN		07/29/2022	Bank Draft	0	180	000009118066	
	Invoice	07/14/2022			0	180		
3153	SEASIDE MANAGEMENT ASSN		07/29/2022	Bank Draft	0	50	000009118066	
	Invoice	07/28/2022			0	50		
3153	SEASIDE MANAGEMENT ASSN		07/29/2022	Bank Draft	0	55	000009118066	
	Invoice	07/14/2022			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 LANDSCAPE INC.		07/07/2022	Regular	0	711.75	108900	
	Invoice	06/30/2022			0	67.17		
	Invoice	06/30/2022			0	329.49		

	Invoice	06/30/2022			0	315.09	
3154	GREEN VALLEY LANSCAPE INC.		07/29/2022	Regular	0	258.59	109119
	Invoice	07/29/2022			0	147.96	
	Invoice	07/29/2022			0	110.63	
3211	SHERWIN-WILLIAMS CO.		07/29/2022	Regular	0	344.3	109176
	Invoice	07/29/2022			0	289.72	
	Invoice	07/29/2022			0	54.58	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY		07/07/2022	Regular	0	1162	108946
	Invoice	06/30/2022			0	1162	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY		07/29/2022	Regular	0	15704	109178
	Invoice	06/30/2022			0	166	
	Invoice	06/30/2022			0	996	
	Invoice	06/30/2022			0	664	
	Invoice	06/30/2022			0	996	
	Invoice	06/30/2022			0	830	
	Invoice	06/30/2022			0	2490	
	Invoice	06/30/2022			0	914	
	Invoice	06/30/2022			0	6308	
	Invoice	06/30/2022			0	2340	
3307	SAME DAY SHRED		07/15/2022	Regular	0	65	109046
	Invoice	06/30/2022			0	32.5	
	Invoice	06/30/2022			0	32.5	
3307	SAME DAY SHRED		07/29/2022	Regular	0	25	109173
	Invoice	07/29/2022			0	25	
3319	STAPLES ADVANTAGE		07/07/2022	Regular	0	503.72	108950
	Invoice	06/30/2022			0	113.79	
	Invoice	06/30/2022			0	38.97	
	Invoice	06/30/2022			0	72.84	
	Invoice	06/30/2022			0	278.12	
3319	STAPLES ADVANTAGE		07/15/2022	Regular	0	2651.06	109054
	Invoice	06/30/2022			0	310.26	
	Invoice	06/30/2022			0	754.68	
	Invoice	06/30/2022			0	214.14	
	Invoice	06/30/2022			0	356.14	
	Invoice	06/30/2022			0	605.23	
	Invoice	06/30/2022			0	135.02	
	Invoice	06/30/2022			0	247.74	
	Invoice	06/30/2022			0	27.85	
3319	STAPLES ADVANTAGE		07/29/2022	Regular	0	1282.35	109179
	Invoice	06/30/2022			0	63.55	
	Invoice	06/30/2022			0	416.23	
	Invoice	06/30/2022			0	75.35	
	Invoice	06/30/2022			0	160.07	
	Invoice	07/29/2022			0	148.81	
	Invoice	07/29/2022			0	104.39	
	Invoice	06/30/2022			0	246.07	
	Invoice	07/29/2022			0	5.67	
	Invoice	07/29/2022			0	62.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
3386	SUNBAY RESORT ASSOCIATES LLC	07/07/2022	Regular	0	18584	108955
	Invoice	06/30/2022		0	18584	
3454	THOMSON REUTERS-WEST	07/15/2022	Regular	0	209.43	109059
	Invoice	06/30/2022		0	209.43	
3521	MERRY TRUCKSIS	07/07/2022	Regular	0	284.98	108917
	Invoice	06/30/2022		0	284.98	
3521	MERRY TRUCKSIS	07/15/2022	Regular	0	688.28	109018
	Invoice	07/15/2022		0	688.28	
3544	UNDERGROUND SERVICE ALERT	07/29/2022	Regular	0	1577.18	109188
	Invoice	07/29/2022		0	1577.18	
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	07/28/2022	Regular	0	43	19636
	Invoice	07/14/2022		0	20	
	Invoice	07/28/2022		0	23	
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						

3574	U.S. BANK-CALCARD		07/26/2022	Bank Draft	0	86198.49	DFT0006027
	Invoice	05/22/2022			0	23668.07	
	Invoice	06/22/2022			0	58530.42	
	Invoice	05/22/2022			0	4000	
3581	STEPHEN L. VAGNINI		07/07/2022	Regular	0	500	108952
	Invoice	07/07/2022			0	500	
3786	COPWARE, INC.		07/07/2022	Regular	0	710	108890
	Invoice	07/07/2022			0	710	
3851	BOUND TREE MEDICAL, LLC		07/15/2022	Regular	0	1212.51	108970
	Invoice	06/30/2022			0	1212.51	
3851	BOUND TREE MEDICAL, LLC		07/29/2022	Regular	0	1347.15	109083
	Invoice	07/29/2022			0	1347.15	
4034	CDW LLC		07/29/2022	Regular	0	511.18	109087
	Invoice	07/29/2022			0	511.18	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		07/15/2022	Regular	0	387.4	108969
	Invoice	06/30/2022			0	387.4	
4222	HARRIS & ASSOCIATES, INC.		07/15/2022	Regular	0	26365.9	108995
	Invoice	06/30/2022			0	2330	
	Invoice	06/30/2022			0	19875.9	
	Invoice	06/30/2022			0	4160	
4222	HARRIS & ASSOCIATES, INC.		07/15/2022	Regular	0	1150	108996
	Invoice	06/30/2022			0	1150	
4222	HARRIS & ASSOCIATES, INC.		07/29/2022	Regular	0	617.5	109120
	Invoice	06/30/2022			0	617.5	
4222	HARRIS & ASSOCIATES, INC.		07/29/2022	Regular	0	61454.5	109121
	Invoice	06/30/2022			0	4665	
	Invoice	06/30/2022			0	44552	
	Invoice	06/30/2022			0	10105	
	Invoice	06/30/2022			0	52.5	
	Invoice	06/30/2022			0	2080	
4271	URETSKY SECURITY		07/07/2022	Regular	0	1304.1	108961
	Invoice	06/30/2022			0	1304.1	
4271	URETSKY SECURITY		07/15/2022	Regular	0	2607.02	109061
	Invoice	07/15/2022			0	2607.02	
4435	PARK INK		07/07/2022	Regular	0	1466.9	108932
	Invoice	06/30/2022			0	715.5	
	Invoice	06/30/2022			0	751.4	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I		07/29/2022	Regular	0	54	109094
	Invoice	06/30/2022			0	27	
	Invoice	06/30/2022			0	27	
4487	PTS COMMUNICATIONS		07/29/2022	Regular	0	56	109168
	Invoice	07/29/2022			0	28	
	Invoice	07/29/2022			0	28	
4500	KENNETH H. STAHL		07/29/2022	Regular	0	100	109135
	Invoice	07/29/2022			0	100	
4560	LAUREL CONTE		07/07/2022	Regular	0	763.22	108906
	Invoice	06/30/2022			0	763.22	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
4560	LAUREL CONTE		07/29/2022	Regular	0	1300	109138
	Invoice	06/30/2022			0	1300	
4670	OFFICE OF THE COUNTY COUNSEL		07/29/2022	Regular	0	163.2	109159
	Invoice	06/30/2022			0	163.2	
4838	HIRERIGHT GIS INTERMEDIATE CORP., INC.		07/29/2022	Regular	0	54.7	109125
	Invoice	06/30/2022			0	54.7	
4892	EDGES ELECTRICAL GROUP		07/07/2022	Regular	0	243.27	108895
	Invoice	06/30/2022			0	151.55	
	Invoice	06/30/2022			0	91.72	
4892	EDGES ELECTRICAL GROUP		07/15/2022	Regular	0	283.69	108986
	Invoice	07/15/2022			0	227.47	
	Invoice	07/15/2022			0	24.89	
	Invoice	07/15/2022			0	31.33	
4892	EDGES ELECTRICAL GROUP		07/29/2022	Regular	0	145.93	109105
	Invoice	07/29/2022			0	104.94	
	Invoice	07/29/2022			0	40.99	
4896	DEPARTMENT OF JUSTICE		07/15/2022	Regular	0	328	108981
	Invoice	06/30/2022			0	328	
4896	DEPARTMENT OF JUSTICE		07/29/2022	Regular	0	1280	109099
	Invoice	06/30/2022			0	704	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type		Post Date			Discount Amount	Payable Amount	
	Invoice	06/30/2022			0	576	
Bank Code: PY-Payroll Payables							
4920	ICMA RETIREMENT TRUST-457		07/06/2022	Bank Draft	0	289.82	000008419575
	Debit Memo	06/30/2022			0	289.82	
4920	ICMA RETIREMENT TRUST-457		07/06/2022	Bank Draft	0	2026.41	000008419575
	Invoice	06/30/2022			0	2026.41	
4920	ICMA RETIREMENT TRUST-457		07/06/2022	Bank Draft	0	352.27	000008419575
	Debit Memo	06/30/2022			0	352.27	
4920	ICMA RETIREMENT TRUST-457		07/06/2022	Bank Draft	0	120.11	000008419575
	Invoice	06/30/2022			0	120.11	
4920	ICMA RETIREMENT TRUST-457		07/15/2022	Bank Draft	0	120.11	000008733799
	Invoice	07/14/2022			0	120.11	
4920	ICMA RETIREMENT TRUST-457		07/15/2022	Bank Draft	0	36923.11	000008733799
	Invoice	07/14/2022			0	36923.11	
4920	ICMA RETIREMENT TRUST-457		07/28/2022	Bank Draft	0	120.11	000009118059
	Invoice	07/28/2022			0	120.11	
4920	ICMA RETIREMENT TRUST-457		07/28/2022	Bank Draft	0	36863.54	000009118059
	Invoice	07/28/2022			0	36863.54	
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							
4970	WHITSON ENGINEERS		07/15/2022	Regular	0	1459.5	109068
	Invoice	06/30/2022			0	1459.5	
4970	WHITSON ENGINEERS		07/29/2022	Regular	0	1911	109196
	Invoice	06/30/2022			0	1911	
5038	THE VILLAGE PROJECT, INC.		07/15/2022	Regular	0	60500	109058
	Invoice	06/30/2022			0	30250	
	Invoice	07/15/2022			0	30250	
5038	THE VILLAGE PROJECT, INC.		07/29/2022	Regular	0	3000	109184
	Invoice	07/29/2022			0	3000	
5038	THE VILLAGE PROJECT, INC.		07/29/2022	Regular	0	25000	109185
	Invoice	07/29/2022			0	25000	
5038	THE VILLAGE PROJECT, INC.		07/29/2022	Regular	0	2541.5	109186
	Invoice	06/30/2022			0	2541.5	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type		Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5103	CALIF LAW ENFRMNT ASSOC		07/28/2022	Regular	0	627.75	19631
	Credit Memo	07/28/2022			0	-65	
	Invoice	07/14/2022			0	14.1	
	Invoice	07/14/2022			0	364.12	
	Invoice	07/28/2022			0	11.62	
	Invoice	07/28/2022			0	302.12	
	Invoice	07/28/2022			0	0.79	
5144	STATE OF CALIFORNIA		07/14/2022	Bank Draft	0	32755.41	DFT0006008
	Invoice	07/14/2022			0	32755.41	
5144	STATE OF CALIFORNIA		07/14/2022	Bank Draft	0	1329.23	DFT0006009
	Invoice	07/14/2022			0	1329.23	
5144	STATE OF CALIFORNIA		07/28/2022	Bank Draft	0	1294.18	0-285-840-224
	Invoice	07/28/2022			0	1294.18	
5144	STATE OF CALIFORNIA		07/29/2022	Bank Draft	0	0.46	0-983-216-992
	Invoice	07/29/2022			0	0.46	
5144	STATE OF CALIFORNIA		07/28/2022	Bank Draft	0	29037.63	2-121-601-888
	Invoice	07/28/2022			0	29037.63	
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							
5163	DON CHAPIN COMPANY, INC.		07/15/2022	Regular	0	6382.57	108982
	Invoice	06/30/2022			0	6382.57	
5198	GOLDEN STATE PORTABLES		07/15/2022	Regular	0	2306.36	108993
	Invoice	06/30/2022			0	140.36	
	Invoice	06/30/2022			0	2166	
5198	GOLDEN STATE PORTABLES		07/29/2022	Regular	0	1655.69	109115
	Invoice	07/29/2022			0	1655.69	
5200	DEBBIE JOAN DAVIES		07/07/2022	Regular	0	1125	108892
	Invoice	07/07/2022			0	1125	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5264	RABOBANK, N.A.		07/14/2022	Bank Draft	0	22259.56	270259512003480
	Invoice	07/14/2022			0	22259.56	
5264	RABOBANK, N.A.		07/14/2022	Bank Draft	0	83464.46	270259512003480
	Invoice	07/14/2022			0	83464.46	
5264	RABOBANK, N.A.		07/28/2022	Bank Draft	0	74328.54	270260941312047
	Invoice	07/28/2022			0	74328.54	
5264	RABOBANK, N.A.		07/28/2022	Bank Draft	0	21652.98	270260941312047
	Invoice	07/28/2022			0	21652.98	
5264	RABOBANK, N.A.		07/29/2022	Bank Draft	0	13.51	270261012284457
	Invoice	07/29/2022			0	13.51	
5264	RABOBANK, N.A.		07/29/2022	Bank Draft	0	19.58	270261012284457
	Invoice	07/29/2022			0	19.58	
5266	INTL ASSOC OF FIREFIGHTER		07/29/2022	Bank Draft	0	1080	000009118066
	Invoice	07/28/2022			0	1080	
5266	INTL ASSOC OF FIREFIGHTER		07/29/2022	Bank Draft	0	1080	000009118066
	Invoice	07/14/2022			0	1080	
5267	SEASIDE POLICE		07/29/2022	Bank Draft	0	1887.6	000009118066
	Invoice	07/14/2022			0	1887.6	
5267	SEASIDE POLICE		07/29/2022	Bank Draft	0	1839.2	000009118066
	Invoice	07/28/2022			0	1839.2	

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							
5326	TYLER TECHNOLOGIES, INC.		07/15/2022	Regular	0	305	109060
	Invoice	06/30/2022			0	305	
5417	RENTAL DEPOT		07/07/2022	Regular	0	210.82	108938
	Invoice	06/30/2022			0	210.82	
5417	RENTAL DEPOT		07/29/2022	Regular	0	126.93	109172
	Invoice	07/29/2022			0	126.93	

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							
5462	LABORERS NATIONAL PENSION		07/14/2022	Bank Draft	0	288	FH3228
	Invoice	06/16/2022			0	288	
5462	LABORERS NATIONAL PENSION		07/14/2022	Bank Draft	0	2016	FH3228
	Invoice	06/02/2022			0	2016	
5462	LABORERS NATIONAL PENSION		07/14/2022	Bank Draft	0	2016	FH3228
	Invoice	06/30/2022			0	2016	
5462	LABORERS NATIONAL PENSION		07/14/2022	Bank Draft	0	2016	FH3228
	Invoice	06/16/2022			0	2016	
5462	LABORERS NATIONAL PENSION		07/14/2022	Bank Draft	0	288	FH3228
	Invoice	06/02/2022			0	288	
5462	LABORERS NATIONAL PENSION		07/14/2022	Bank Draft	0	288	FH3228
	Invoice	06/30/2022			0	288	

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							
5475	TERRYBERRY		07/29/2022	Regular	0	554.82	109182
	Invoice	06/30/2022			0	52.33	
	Invoice	06/30/2022			0	502.49	
5507	TOPE'S TREE SERVICE, INC.		07/07/2022	Regular	0	251.05	108956
	Invoice	06/30/2022			0	251.05	

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		07/14/2022	Bank Draft	0	121.37	844215
	Invoice	06/02/2022			0	121.37	
5539	AFLAC		07/14/2022	Bank Draft	0	130.58	844215
	Invoice	06/02/2022			0	130.58	
5539	AFLAC		07/14/2022	Bank Draft	0	121.37	844215
	Invoice	06/16/2022			0	121.37	
5539	AFLAC		07/14/2022	Bank Draft	0	130.58	844215
	Invoice	06/16/2022			0	130.58	

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		07/07/2022	Regular	0	23.25	108929

	Invoice	06/30/2022			0	23.25	
5582	O'REILLY AUTO PARTS		07/15/2022	Regular	0	205.3	109031
	Invoice	07/15/2022			0	7.86	
	Invoice	07/15/2022			0	117.54	
	Invoice	07/15/2022			0	18.73	
	Invoice	07/15/2022			0	61.17	
5582	O'REILLY AUTO PARTS		07/29/2022	Regular	0	8.35	109161
	Invoice	07/29/2022			0	8.35	
5668	LAURIE A. HOFER		07/07/2022	Regular	0	500	108907
	Invoice	07/07/2022			0	500	
5753	HEIHACHIRO TAKARABE		07/29/2022	Regular	0	114.8	109123
	Invoice	07/29/2022			0	114.8	
5776	ALENA RACHELLE WAGREICH		07/29/2022	Regular	0	400.06	109071
	Invoice	07/29/2022			0	400.06	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.		07/07/2022	Regular	0	54.63	108960
	Invoice	06/30/2022			0	54.63	
5921	MONTEREY COUNTY AUDITOR-CONTROLLER		07/07/2022	Regular	0	46967.01	108920
	Invoice	07/07/2022			0	46967.01	
5969	FASTENAL COMPANY		07/07/2022	Regular	0	692.06	108897
	Invoice	06/30/2022			0	389.09	
	Invoice	06/30/2022			0	131.52	
	Invoice	06/30/2022			0	171.45	
5969	FASTENAL COMPANY		07/15/2022	Regular	0	4380.06	108989
	Invoice	06/30/2022			0	159	
	Invoice	06/30/2022			0	129.99	
	Invoice	06/30/2022			0	603.85	
	Invoice	06/30/2022			0	108.1	
	Invoice	07/15/2022			0	2829.56	
	Invoice	06/30/2022			0	549.56	
5969	FASTENAL COMPANY		07/29/2022	Regular	0	139.55	109108
	Invoice	06/30/2022			0	57.82	
	Invoice	07/29/2022			0	81.73	
5989	HdL COREN & CONE		07/29/2022	Regular	0	3200	109122
	Invoice	07/29/2022			0	3200	
5996	WITMER-TYSON IMPORTS		07/29/2022	Regular	0	1573.13	109197
	Invoice	06/30/2022			0	923.13	
	Invoice	06/30/2022			0	650	
6088	MONTEREY FIRE EXTINGUISHER, INC.		07/29/2022	Regular	0	2173.51	109149
	Invoice	07/29/2022			0	2173.51	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		07/07/2022	Regular	0	150	108908
	Invoice	06/30/2022			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		07/07/2022	Regular	0	960	108909
	Invoice	06/30/2022			0	960	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		07/15/2022	Regular	0	271.25	109010
	Invoice	06/30/2022			0	271.25	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
6193	PITNEY BOWES BANK INC PURCHASE POWER		07/29/2022	Regular	0	1073.17	109164
	Invoice	07/29/2022			0	1073.17	
6197	U.S. BANK EQUIPMENT FINANCE		07/29/2022	Regular	0	399.37	109187
	Invoice	07/29/2022			0	202.06	
	Invoice	07/29/2022			0	197.31	
6204	CONCERN HEALTH		07/29/2022	Regular	0	1430.46	109096
	Invoice	07/29/2022			0	1430.46	
6231	J & F LOCKWOOD, INC.		07/07/2022	Regular	0	282.1	108902
	Invoice	06/30/2022			0	282.1	
6231	J & F LOCKWOOD, INC.		07/15/2022	Regular	0	404.92	109004
	Invoice	07/15/2022			0	404.92	
6284	JOHNSON ELECTRONICS		07/15/2022	Regular	0	141	109006
	Invoice	06/30/2022			0	19	
	Invoice	07/15/2022			0	38	
	Invoice	07/15/2022			0	56	
	Invoice	06/30/2022			0	28	
6290	BURKE, WILLIAMS & SORENSEN, LLP		07/07/2022	Regular	0	880	108884
	Invoice	06/30/2022			0	880	
6306	GAVILAN PEST CONTROL		07/07/2022	Regular	0	65	108899
	Invoice	06/30/2022			0	65	
6306	GAVILAN PEST CONTROL		07/15/2022	Regular	0	78	108992
	Invoice	07/15/2022			0	78	

6306	GAVILAN PEST CONTROL	07/29/2022	Regular	0	92	109112
	Invoice	07/29/2022		0	92	
6324	The Home Depot Pro	07/15/2022	Regular	0	2753.31	109056
	Invoice	06/30/2022		0	653.66	
	Invoice	06/30/2022		0	196.65	
	Invoice	06/30/2022		0	582.4	
	Invoice	06/30/2022		0	129.13	
	Invoice	06/30/2022		0	1171.52	
	Invoice	06/30/2022		0	19.95	
6324	The Home Depot Pro	07/29/2022	Regular	0	1181.03	109183
	Invoice	07/29/2022		0	1155.99	
	Invoice	07/29/2022		0	25.04	
6379	MARINA COAST WATER DISTRICT	07/29/2022	Regular	0	6833.57	109140
	Invoice	06/30/2022		0	5824.12	
	Invoice	06/30/2022		0	218.28	
	Invoice	06/30/2022		0	609.89	
	Invoice	06/30/2022		0	181.28	
6477	ROBERT S. JAQUES	07/15/2022	Regular	0	4350	109043
	Invoice	06/30/2022		0	4350	
6553	COMCAST	07/07/2022	Regular	0	425.88	108889
	Invoice	07/07/2022		0	425.88	
6553	COMCAST	07/29/2022	Regular	0	364.16	109092
	Invoice	07/29/2022		0	301.7	
	Invoice	07/29/2022		0	62.46	
6566	CALLYO 2009 CORP	07/07/2022	Regular	0	4932	108886
	Invoice	07/07/2022		0	4932	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
6599	MONTEREY PENINSULA ENGINEERING	07/29/2022	Regular	0	53010	109151
	Invoice	06/30/2022		0	53010	
6664	QUALITY WATER ENTERPRISES INC	07/07/2022	Regular	0	284	108936
	Invoice	07/07/2022		0	284	
6664	QUALITY WATER ENTERPRISES INC	07/29/2022	Regular	0	284	109169
	Invoice	07/29/2022		0	284	
6671	VERIZON WIRELESS	07/07/2022	Regular	0	2930.86	108962
	Invoice	06/30/2022		0	874.23	
	Invoice	06/30/2022		0	103.03	
	Invoice	06/30/2022		0	309.09	
	Invoice	06/30/2022		0	1644.51	
6671	VERIZON WIRELESS	07/15/2022	Regular	0	1846.92	109063
	Invoice	06/30/2022		0	38.01	
	Invoice	06/30/2022		0	1088.65	
	Invoice	06/30/2022		0	38.01	
	Invoice	06/30/2022		0	682.25	
6671	VERIZON WIRELESS	07/29/2022	Regular	0	1221.54	109191
	Invoice	06/30/2022		0	650.7	
	Invoice	06/30/2022		0	76.02	
	Invoice	06/30/2022		0	494.82	
6727	DATAPROSE, LLC	07/07/2022	Regular	0	487.32	108891
	Invoice	06/30/2022		0	487.32	
6747	AT&T MOBILITY	07/29/2022	Regular	0	26.03	109078
	Invoice	06/30/2022		0	26.03	
6761	MONTEREY SIGNS, INC.	07/07/2022	Regular	0	1551.4	108923
	Invoice	06/30/2022		0	1551.4	
6761	MONTEREY SIGNS, INC.	07/15/2022	Regular	0	1338.31	109026
	Invoice	06/30/2022		0	245.81	
	Invoice	07/15/2022		0	1092.5	
6761	MONTEREY SIGNS, INC.	07/29/2022	Regular	0	934.11	109154
	Invoice	07/29/2022		0	934.11	
6818	DE LAGE LANDEN	07/15/2022	Regular	0	476.52	108977
	Invoice	07/15/2022		0	476.52	
6911	TRACNET	07/07/2022	Regular	0	42847.07	108957
	Invoice	07/07/2022		0	42847.07	
6936	STATE WATER RESOURCES CONTROL BOARD	07/07/2022	Regular	0	50	108951
	Invoice	06/30/2022		0	50	
6970	ID CONCEPTS, LLC	07/15/2022	Regular	0	84.98	109002
	Invoice	07/15/2022		0	84.98	
7044	CSG CONSULTANTS, INC.	07/15/2022	Regular	0	1800	108976
	Invoice	06/30/2022		0	1800	

7071	AT&T		07/07/2022	Regular	0	157.5	108880
	Invoice	07/07/2022			0	52.5	
	Invoice	07/07/2022			0	52.5	
	Invoice	07/07/2022			0	52.5	
7112	ART BLACK		07/15/2022	Regular	0	589	108966
	Invoice	06/30/2022			0	100	
	Invoice	07/15/2022			0	489	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
7112	ART BLACK		07/29/2022	Regular	0	1320	109076
	Invoice	06/30/2022			0	440	
	Invoice	06/30/2022			0	440	
	Invoice	06/30/2022			0	440	
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		07/21/2022	Bank Draft	0	-4020	000008849635
	Credit Memo	07/28/2022			0	-4020	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		07/29/2022	Bank Draft	0	2805.89	000009118057
	Invoice	07/14/2022			0	2805.89	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		07/29/2022	Bank Draft	0	2689.32	000009118057
	Invoice	07/28/2022			0	2689.32	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		07/29/2022	Bank Draft	0	50.63	000009118062
	Invoice	07/29/2022			0	50.63	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		07/28/2022	Bank Draft	0	6521.14	000009118062
	Invoice	07/28/2022			0	6521.14	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		07/29/2022	Bank Draft	0	5198.1	000009118062
	Invoice	07/14/2022			0	5198.1	
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							
7130	SOUTH BAY REGIONAL PUBLIC SAFETY		07/07/2022	Regular	0	180	108948
	Invoice	07/07/2022			0	180	
7135	MONTEREY SANITARY SUPPLY, INC.		07/29/2022	Regular	0	8.02	109153
	Invoice	07/29/2022			0	8.02	
7153	MARJORIE ST. LAURENT		07/15/2022	Regular	0	78.75	109013
	Invoice	07/15/2022			0	78.75	
7173	Iconix Waterworks (US) Inc.		07/15/2022	Regular	0	422.41	109001
	Invoice	07/15/2022			0	422.41	
7191	SECURR		07/07/2022	Regular	0	10039.55	108942
	Invoice	06/30/2022			0	10039.55	
7266	E2 CONSULTING ENGINEERS, INC.		07/15/2022	Regular	0	3641.25	108985
	Invoice	06/30/2022			0	3641.25	
7288	ACTION COUNCIL OF MONTEREY COUNTY		07/29/2022	Regular	0	22393.5	109070
	Invoice	06/30/2022			0	22393.5	
7324	BEAR ELECTRICAL SOLUTIONS		07/29/2022	Regular	0	5073	109080
	Invoice	06/30/2022			0	3118	
	Invoice	06/30/2022			0	1785	
	Invoice	06/30/2022			0	170	
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							
7370	UPEC, LOCAL 792		07/28/2022	Regular	0	1988.5	19637
	Invoice	07/14/2022			0	970	
	Invoice	07/28/2022			0	1018.5	
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							
7444	VEL-COM		07/15/2022	Regular	0	870	109062
	Invoice	06/30/2022			0	870	
7505	MONTEREY BAY ANALYTICAL SVCS.		07/15/2022	Regular	0	84	109022
	Invoice	06/30/2022			0	84	
7505	MONTEREY BAY ANALYTICAL SVCS.		07/29/2022	Regular	0	282	109147
	Invoice	06/30/2022			0	130	
	Invoice	06/30/2022			0	26	
	Invoice	07/29/2022			0	126	
7576	MELVIN THOMAS MASON		07/15/2022	Regular	0	500	109017
	Invoice	06/30/2022			0	500	
7605	GREEN RUBBER KENNEDY AG LP		07/29/2022	Regular	0	117.21	109118

	Invoice	06/30/2022			0	89.31	
	Invoice	07/29/2022			0	27.9	
7644	COMCAST BUSINESS		07/29/2022	Regular	0	5006.74	109093
	Invoice	07/29/2022			0	5006.74	
7672	PATRICIA A. LINTELL		07/15/2022	Regular	0	300	109033
	Invoice	06/30/2022			0	100	
	Invoice	06/30/2022			0	100	
	Invoice	06/30/2022			0	100	
7843	NATIONAL SIGNAL INC.		07/15/2022	Regular	0	6799.36	109028
	Invoice	06/30/2022			0	6799.36	
7892	MICHAEL BAKER INTERNATIONAL		07/29/2022	Regular	0	5390	109144
	Invoice	06/30/2022			0	2420	
	Invoice	06/30/2022			0	2970	
7910	KOFF & ASSOCIATES		07/15/2022	Regular	0	13200	109008
	Invoice	06/30/2022			0	13200	
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							
7975	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	3545.21	D464583
	Invoice	06/02/2022			0	3545.21	
7975	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	3514.55	D464583
	Invoice	06/16/2022			0	3514.55	
7975	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	1582.75	D464583
	Invoice	06/02/2022			0	1582.75	
7975	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	1582.75	D464583
	Invoice	06/16/2022			0	1582.75	
7975	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	164.4	D464583
	Debit Memo	06/30/2022			0	164.4	
7975	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	147.64	D464583
	Debit Memo	06/30/2022			0	147.64	
7976	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	125	942156752
	Debit Memo	06/30/2022			0	125	
7976	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	2789.75	942156752
	Invoice	06/02/2022			0	2789.75	
7976	AMERICAN FIDELITY		07/13/2022	Bank Draft	0	2789.75	942156752
	Invoice	06/16/2022			0	2789.75	
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							
7996	CIVICPLUS LLC		07/07/2022	Regular	0	4822.33	108888
	Invoice	07/07/2022			0	4102.33	
	Invoice	07/07/2022			0	720	
8014	PAXTON ASSOCIATES		07/15/2022	Regular	0	6800	109034
	Invoice	06/30/2022			0	6800	
8022	JEFF K. BILLS		07/29/2022	Regular	0	1500	109131
	Invoice	07/29/2022			0	1500	
8074	DISABILITY ACCESS CONSULTANTS, LLC		07/29/2022	Regular	0	2000	109100
	Invoice	07/29/2022			0	2000	
8074	DISABILITY ACCESS CONSULTANTS, LLC		07/29/2022	Regular	0	-2000	109100
8091	BADGER METER INC.		07/07/2022	Regular	0	711.11	108882
	Invoice	06/30/2022			0	711.11	
8103	ALLIANT INSURANCE SERVICES, INC.		07/29/2022	Regular	0	1081	109072
	Invoice	06/30/2022			0	1081	
8142	US FOODS, INC. SAN FRANCISCO		07/29/2022	Regular	0	875.81	109189
	Invoice	06/30/2022			0	875.81	
8192	HEATHER A. HARDEE		07/15/2022	Regular	0	300	108998
	Invoice	06/30/2022			0	300	
8233	HERC RENTALS		07/07/2022	Regular	0	35026.43	108901
	Invoice	06/30/2022			0	35026.43	
8273	SMILE BUSINESS PRODUCTS, INC.		07/07/2022	Regular	0	92.54	108945
	Invoice	06/30/2022			0	92.54	
8273	SMILE BUSINESS PRODUCTS, INC.		07/15/2022	Regular	0	98.94	109052
	Invoice	06/30/2022			0	98.94	
8273	SMILE BUSINESS PRODUCTS, INC.		07/29/2022	Regular	0	92.54	109177
	Invoice	07/29/2022			0	92.54	
8332	IVY SIMPSON		07/29/2022	Regular	0	223	109130
	Invoice	07/29/2022			0	223	
8361	SPEAKWRITE LLC		07/07/2022	Regular	0	1242.33	108949
	Invoice	06/30/2022			0	1242.33	

8380	SPORTSENGINE INC.		07/15/2022	Regular	0	333	109053
	Invoice	06/30/2022			0	333	
8455	JERRY BLACKWELDER		07/15/2022	Regular	0	300	109005
	Invoice	06/30/2022			0	100	
	Invoice	06/30/2022			0	100	
	Invoice	06/30/2022			0	100	
8463	ADVANCE CLEANING 365, INC.		07/07/2022	Regular	0	600	108877
	Invoice	06/30/2022			0	600	
8493	CORODATA RECORDS MGMT., INC.		07/29/2022	Regular	0	475.05	109097
	Invoice	06/30/2022			0	475.05	
8503	CIMPRESS USA INCORPORATED		07/29/2022	Regular	0	514.46	109090
	Invoice	07/29/2022			0	514.46	
8507	SAND CITY POLICE DEPT.		07/15/2022	Regular	0	5000	109048
	Invoice	07/15/2022			0	5000	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
8525	GOVERNMENTJOBS.COM, INC.		07/29/2022	Regular	0	1884.7	109116
	Invoice	07/29/2022			0	1884.7	
8526	U.S. BANK ST. PAUL		07/07/2022	Regular	0	148131.25	108959
	Invoice	07/07/2022			0	148131.25	
8558	NPG OF MONTEREY-SALINAS CA, LLC		07/07/2022	Regular	0	1500	108928
	Invoice	07/07/2022			0	500	
	Invoice	07/07/2022			0	500	
	Invoice	07/07/2022			0	500	
8558	NPG OF MONTEREY-SALINAS CA, LLC		07/29/2022	Regular	0	1500	109158
	Invoice	07/29/2022			0	1500	
8565	SAN JOSE MOTOSPORT, INC.		07/15/2022	Regular	0	3013.63	109047
	Invoice	06/30/2022			0	1374.2	
	Invoice	06/30/2022			0	1639.43	
8578	AMERISCAN IMAGING SERVICES, INC.		07/29/2022	Regular	0	1300	109074
	Invoice	07/29/2022			0	1300	
8643	C & C MONTEREY PM INC.		07/29/2022	Regular	0	14970	109085
	Invoice	06/30/2022			0	14970	
8755	KATHERINE D. CORONA and RAYMOND K. CC		07/07/2022	Regular	0	5460	108958
	Invoice	07/07/2022			0	2730	
	Invoice	06/30/2022			0	2730	
8791	MONTEREY ONE WATER		07/29/2022	Regular	0	357	109150
	Invoice	06/30/2022			0	357	
8887	SALINAS FIRE DEPARTMENT		07/07/2022	Regular	0	30809.01	108941
	Invoice	06/30/2022			0	30809.01	
8892	NCI AFFILIATES, INC.		07/15/2022	Regular	0	1350	109029
	Invoice	06/30/2022			0	1350	
8897	CITY DATA SERVICES, LLC		07/29/2022	Regular	0	1275	109091
	Invoice	06/30/2022			0	1275	
8915	MANLIO ORTIZ		07/07/2022	Regular	0	37.5	108914
	Invoice	06/30/2022			0	37.5	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC		07/15/2022	Regular	0	3925	108988
	Invoice	06/30/2022			0	3925	
8980	ATHENA OCCMED		07/29/2022	Regular	0	3522	109079
	Invoice	05/26/2022			0	1174	
	Invoice	06/09/2022			0	2348	
8995	ABBY BUKOFZER		07/29/2022	Regular	0	94.64	109069
	Invoice	07/29/2022			0	94.64	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNIT		07/29/2022	Regular	0	1911.36	109104
	Invoice	06/30/2022			0	1911.36	
9046	JONATHAN GABRIEL WIZARD		07/15/2022	Regular	0	200	109007
	Invoice	06/30/2022			0	100	
	Invoice	06/30/2022			0	100	
9051	A & B FIRE PROTECTION AND SAFETY INC.		07/07/2022	Regular	0	581	108876
	Invoice	06/30/2022			0	581	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9106	THE SOHAGI LAW GROUP		07/15/2022	Regular	0	2462.83	109057
	Invoice	06/30/2022			0	150	
	Invoice	06/30/2022			0	187.5	
	Invoice	06/30/2022			0	2125.33	
9111	CALIFORNIA COASTAL RURAL DEVELOPMENT		07/07/2022	Regular	0	3000	108885
	Invoice	06/30/2022			0	3000	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC		07/29/2022	Regular	0	1175.01	109114

	Invoice	06/30/2022			0	673.97		
	Invoice	07/29/2022			0	206.92		
	Invoice	07/29/2022			0	294.12		
9212	WEX BANK		07/29/2022	Regular	0	837.39	109195	
	Invoice	07/29/2022			0	837.39		
9230	FOOLISH TIMES		07/15/2022	Regular	0	300	108991	
	Invoice	07/15/2022			0	300		
9247	VERIZON CONNECT NWF INC.		07/29/2022	Regular	0	1943	109190	
	Invoice	06/30/2022			0	1943		
9307	APPLEBY IMAGING, INC.		07/29/2022	Regular	0	4033	109075	
	Invoice	07/29/2022			0	4033		
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC		07/29/2022	Regular	0	200	109165	
	Invoice	07/29/2022			0	200		
9409	STURDY OIL COMPANY		07/07/2022	Regular	0	14814.72	108954	
	Invoice	06/30/2022			0	14814.72		
9409	STURDY OIL COMPANY		07/15/2022	Regular	0	6250.13	109055	
	Invoice	06/30/2022			0	6250.13		
9409	STURDY OIL COMPANY		07/29/2022	Regular	0	14236.62	109180	
	Invoice	07/29/2022			0	1228.2		
	Invoice	06/30/2022			0	13008.42		
9428	TERMINIX INTERNATIONAL COMPANY LTD. P		07/29/2022	Regular	0	166	109181	
	Invoice	06/30/2022			0	166		
9463	PACIFIC CREST ENGINEERING, INC.		07/15/2022	Regular	0	2397.5	109032	
	Invoice	06/30/2022			0	2397.5		
9474	RITE-WAY COMPLIANCE GROUP LLC		07/15/2022	Regular	0	1635	109040	
	Invoice	07/15/2022			0	1635		
9483	KEY & YOUNG, INC.		07/29/2022	Regular	0	559.4	109136	
	Invoice	07/29/2022			0	559.4		
9486	COMPANY NURSE, LLC		07/29/2022	Regular	0	375	109095	
	Invoice	07/29/2022			0	375		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
9499	OPPENHEIMER INVESTIGATIONS GROUP LLP		07/15/2022	Regular	0	21434.5	109030	
	Invoice	06/30/2022			0	21434.5		
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		07/20/2022	Bank Draft	0	476.92	SM0DSQ20220517001	
	Invoice	06/02/2022			0	476.92		
9543	TEXAS LIFE		07/20/2022	Bank Draft	0	476.92	SM0DSQ20220517001	
	Invoice	06/16/2022			0	476.92		
9543	TEXAS LIFE		07/20/2022	Bank Draft	0	-0.19	SM0DSQ20220517001	
	Credit Memo	06/16/2022			0	-0.19		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
9565	SOLAR INTEGRATED FUND IV-A, LLC		07/07/2022	Regular	0	97.64	108947	
	Invoice	06/30/2022			0	97.64		
9573	WESTON SOLUTIONS, INC.		07/29/2022	Regular	0	4491.54	109194	
	Invoice	06/30/2022			0	2163.23		
	Invoice	07/29/2022			0	2328.31		
9592	SEASIDE HOUSING LP		07/15/2022	Regular	0	13837.4	109049	
	Invoice	06/30/2022			0	13837.4		
9592	SEASIDE HOUSING LP		07/29/2022	Regular	0	8340	109175	
	Invoice	06/30/2022			0	8340		
9623	ISRAEL CASTRO		07/15/2022	Regular	0	5200	109003	
	Invoice	07/15/2022			0	5200		
9635	COLLINS ELECTRICAL COMPANY, INC.		07/15/2022	Regular	0	3993.68	108972	
	Invoice	06/30/2022			0	3993.68		
9645	SILVER & WRIGHT, LLP		07/15/2022	Regular	0	4927.56	109051	
	Invoice	06/30/2022			0	4858.56		
	Invoice	06/30/2022			0	69		
9659	CENTRAL COAST VNA AND HOSPICE, INC.		07/29/2022	Regular	0	56380	109089	
	Invoice	06/30/2022			0	26640		
	Invoice	06/30/2022			0	16080		
	Invoice	06/30/2022			0	13660		
9664	AMERINATIONAL COMMUNITY SERVICES, LLC		07/07/2022	Regular	0	231.65	108879	
	Invoice	06/30/2022			0	231.65		
9670	ROBERT HALF INTERNATIONAL INC.		07/07/2022	Regular	0	5292.72	108939	

	Invoice	06/30/2022			0	2352.32	
	Invoice	06/30/2022			0	2940.4	
9670	ROBERT HALF INTERNATIONAL INC.		07/15/2022	Regular	0	2352.32	109042
	Invoice	07/15/2022			0	2352.32	
9675	SEAVIEW AFFORDABLE COMMUNITIES, L.P.		07/15/2022	Regular	0	2470	109050
	Invoice	06/30/2022			0	2470	
9693	LIFE-ASSIST, INC.		07/07/2022	Regular	0	296.07	108911
	Invoice	06/30/2022			0	296.07	
9693	LIFE-ASSIST, INC.		07/15/2022	Regular	0	296.07	109011
	Invoice	07/15/2022			0	296.07	
9699	RELIABLE TRANSLATIONS CORP.		07/07/2022	Regular	0	309.76	108937
	Invoice	07/07/2022			0	309.76	
9699	RELIABLE TRANSLATIONS CORP.		07/15/2022	Regular	0	1176	109039
	Invoice	07/15/2022			0	1176	
9699	RELIABLE TRANSLATIONS CORP.		07/29/2022	Regular	0	3738.32	109171
	Invoice	06/30/2022			0	1225	
	Invoice	06/30/2022			0	882	
	Invoice	06/30/2022			0	267.36	
	Invoice	06/30/2022			0	1127	
	Invoice	07/29/2022			0	236.96	
9706	NBS GOVERNMENT FINANCE GROUP		07/07/2022	Regular	0	850	108926
	Invoice	06/30/2022			0	850	
9706	NBS GOVERNMENT FINANCE GROUP		07/29/2022	Regular	0	2500	109157
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	2500	
9707	ROAD 2 R.E.A.L.I.T.Y.		07/15/2022	Regular	0	14570.5	109041
	Invoice	06/30/2022			0	14570.5	
9756	NAPA AUTO PARTS		07/07/2022	Regular	0	85.52	108925
	Invoice	06/30/2022			0	71	
	Invoice	06/30/2022			0	14.52	
9756	NAPA AUTO PARTS		07/15/2022	Regular	0	121.64	109027
	Invoice	07/15/2022			0	52.13	
	Invoice	07/15/2022			0	54.36	
	Credit Memo	05/31/2022			0	-56.53	
	Invoice	07/15/2022			0	23.35	
	Invoice	07/15/2022			0	48.33	
9756	NAPA AUTO PARTS		07/29/2022	Regular	0	1217.95	109156
	Invoice	07/29/2022			0	499.2	
	Invoice	07/29/2022			0	27.28	
	Invoice	07/29/2022			0	25.48	
	Invoice	07/29/2022			0	311.96	
	Invoice	07/29/2022			0	295.93	
	Invoice	07/29/2022			0	18.05	
	Invoice	07/29/2022			0	123.59	
	Credit Memo	07/11/2022			0	-83.54	
9763	ENTERPRISE FM TRUST		07/15/2022	Regular	0	4109.06	108987
	Invoice	07/15/2022			0	4109.06	
9774	ENVIRONMENTAL INNOVATIONS, INC.		07/29/2022	Regular	0	5377.95	109106
	Invoice	06/30/2022			0	599.75	
	Invoice	07/29/2022			0	4778.2	
9775	AMAZON CAPITAL SERVICES		07/07/2022	Regular	0	187.71	108878
	Credit Memo	05/02/2022			0	-436.99	
	Invoice	06/30/2022			0	78.56	
	Credit Memo	04/26/2022			0	-33.68	
	Invoice	06/30/2022			0	579.82	
9776	GLENN D. LEON-GUERRERO		07/29/2022	Regular	0	75	109113
	Invoice	07/29/2022			0	75	
9789	SHAW HR CONSULTING, INC.		07/07/2022	Regular	0	675	108943
	Invoice	06/30/2022			0	675	
9808	34th STREET, INC.		07/07/2022	Regular	0	1472.5	108875
	Invoice	06/30/2022			0	1472.5	
9813	DKS ASSOCIATES		07/07/2022	Regular	0	1631.25	108894
	Invoice	06/30/2022			0	1631.25	
9838	PREMO ROOFING COMPANY		07/29/2022	Regular	0	44115	109167
	Invoice	06/30/2022			0	44115	
9853	DEBORAH A. BUCCI-MUCHMORE		07/15/2022	Regular	0	720.85	108978
	Invoice	06/30/2022			0	720.85	
9855	JAMES MICHAEL THORSEN		07/07/2022	Regular	0	900	108903

9856	Invoice	07/07/2022			0	900	
	101 BUILDERS, INC.		07/15/2022	Regular	0	184008.41	108964
	Invoice	06/30/2022			0	184008.41	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
9866	LOOMIS ARMORED US, LLC	07/15/2022	07/15/2022	Regular	0	649.25	109012
	Invoice	06/30/2022			0	649.25	
9871	RODERICK M. WILSON	07/15/2022	07/15/2022	Regular	0	300	109044
	Invoice	07/15/2022			0	300	
9907	HADRONEX INC.	07/15/2022	07/15/2022	Regular	0	2158	108994
	Invoice	07/15/2022			0	2158	
9911	EMBLEMS INC.	07/07/2022	07/07/2022	Regular	0	75	108896
	Invoice	06/30/2022			0	75	
9913	CHRISTAL LOMBOY	07/07/2022	07/07/2022	Regular	0	78.75	108887
	Invoice	06/30/2022			0	78.75	
9914	STUART HEYDON	07/07/2022	07/07/2022	Regular	0	500	108953
	Invoice	07/07/2022			0	500	
9915	BRAD WILSON	07/07/2022	07/07/2022	Regular	0	500	108883
	Invoice	07/07/2022			0	500	
9916	MOSES OLIS	07/07/2022	07/07/2022	Regular	0	500	108924
	Invoice	07/07/2022			0	500	
9917	NIKI J. CRAWFORD	07/07/2022	07/07/2022	Regular	0	1175	108927
	Invoice	07/07/2022			0	1175	
9918	SLK ENTERPRISE	07/07/2022	07/07/2022	Regular	0	1175	108944
	Invoice	07/07/2022			0	1175	
9919	PAMELA ROSE DINKELSPIEL	07/07/2022	07/07/2022	Regular	0	1250	108931
	Invoice	07/07/2022			0	1250	
9920	COMPUTERSHARE CORPORATE TRUST	07/15/2022	07/15/2022	Regular	0	806197.68	108974
	Invoice	07/15/2022			0	806197.68	
9921	PRINT INK	07/15/2022	07/15/2022	Regular	0	1799.68	109038
	Invoice	07/15/2022			0	1799.68	
9922	KATHRYN BAZURTO	07/29/2022	07/29/2022	Regular	0	866	109133
	Invoice	06/30/2022			0	866	
9923	DWIGHT GREENWELL	07/15/2022	07/15/2022	Regular	0	139.5	108984
	Invoice	07/15/2022			0	139.5	
9924	ZULMA FLORES	07/29/2022	07/29/2022	Regular	0	78.75	109198
	Invoice	07/29/2022			0	78.75	
9925	JUAN S. BERNAL PEREZ	07/29/2022	07/29/2022	Regular	0	834.5	109132
	Invoice	07/29/2022			0	834.5	
9926	MARTHA DE LA ROSA	07/29/2022	07/29/2022	Regular	0	83.34	109141
	Invoice	06/30/2022			0	83.34	
9927	CALVIN WADE	07/29/2022	07/29/2022	Regular	0	182	109086
	Invoice	07/29/2022			0	182	
9928	OLEGARIO VALDEZ	06/30/2022	07/29/2022	Regular	0	2500	109160
	Invoice	06/30/2022			0	2500	
9929	SANTA ROSA UNIFORM & CAREER APPAREL,	07/29/2022	07/29/2022	Regular	0	126.98	109174
	Invoice	07/29/2022			0	126.98	
9930	MSC DISTRIBUTORS	06/30/2022	07/29/2022	Regular	0	457.38	109155
	Invoice	06/30/2022			0	457.38	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
9931	FRANK G. MORRIS III	06/30/2022	07/29/2022	Regular	0	7800	109111
	Invoice	06/30/2022			0	7800	
9932	DELL MARKETING LP	06/30/2022	07/29/2022	Regular	0	732.72	109098
	Invoice	06/30/2022			0	732.72	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			7/2022	<u>3461179.12</u>