



Seaside, CA

Check Report

By Vendor Number

Date Range: 7/30/2022 - 10/21/2022

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						
	Void	08/18/2022	Regular	0	0	109355
	Void	09/23/2022	Regular	0	0	109704
	Void	09/23/2022	Regular	0	0	109721
	Void	10/07/2022	Regular	0	0	109878
0022	ED HERD & ROD HERD	08/26/2022	Regular	0	2545	109431
	Invoice	08/26/2022		0	2545	
0046	ACCESS MONTEREY PENINSULA INC.	10/7/2022	Regular	0	21704.09	109796
	Invoice	06/30/2022		0	10913.48	
	Invoice	06/30/2022		0	10790.61	
0100	ALLSTAR FIRE EQUIPMENT	10/21/2022	Regular	0	1108.89	109969
	Invoice	10/21/2022		0	1108.89	
0126	AMERICAN LOCK & KEY	08/04/2022	Regular	0	338.95	109200
	Invoice	08/04/2022		0	211.95	
	Invoice	08/04/2022		0	127	
0126	AMERICAN LOCK & KEY	08/26/2022	Regular	0	48.8	109412
	Invoice	08/26/2022		0	38.97	
	Invoice	08/26/2022		0	9.83	
0126	AMERICAN LOCK & KEY	09/09/2022	Regular	0	10.93	109540
	Invoice	09/09/2022		0	10.93	
0126	AMERICAN LOCK & KEY	09/23/2022	Regular	0	9.01	109679
	Invoice	09/23/2022		0	9.01	
0126	AMERICAN LOCK & KEY	09/29/2022	Regular	0	195.55	109752
	Invoice	09/29/2022		0	27.31	
	Invoice	09/29/2022		0	168.24	
0144	MOLINARI SUPPLY, INC.	08/12/2022	Regular	0	966.91	109284
	Invoice	08/12/2022		0	115.83	
	Invoice	08/12/2022		0	115.81	
	Invoice	08/12/2022		0	104.01	
	Invoice	08/12/2022		0	115.81	
	Invoice	08/12/2022		0	270	
	Invoice	08/12/2022		0	190.14	
	Invoice	08/12/2022		0	55.31	
0144	MOLINARI SUPPLY, INC.	09/09/2022	Regular	0	104.01	109576
	Invoice	09/09/2022		0	104.01	
0144	MOLINARI SUPPLY, INC.	09/15/2022	Regular	0	2016.95	109650
	Invoice	09/15/2022		0	104.77	
	Invoice	09/15/2022		0	136.95	
	Invoice	09/15/2022		0	115.81	
	Invoice	09/15/2022		0	24.39	
	Invoice	09/15/2022		0	145.46	
	Invoice	09/15/2022		0	45.28	
	Invoice	09/15/2022		0	115.81	
	Invoice	09/15/2022		0	531.39	
	Invoice	09/15/2022		0	797.09	
0144	MOLINARI SUPPLY, INC.	10/07/2022	Regular	0	402.32	109861
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	10/07/2022		0	52	
	Invoice	10/07/2022		0	350.32	
0144	MOLINARI SUPPLY, INC.	10/13/2022	Regular	0	4385.15	109936
	Invoice	10/13/2022		0	115.81	
	Invoice	10/13/2022		0	171.12	
	Invoice	10/13/2022		0	47.79	
	Invoice	10/13/2022		0	11.46	
	Invoice	10/13/2022		0	700.59	
	Invoice	10/13/2022		0	2945.16	
	Invoice	10/13/2022		0	115.81	

	Invoice	10/13/2022			0	115.81	
	Invoice	10/13/2022			0	161.6	
0213	LANGUAGE LINE SERVICES	08/18/2022	08/18/2022	Regular	0	76.95	109360
	Invoice	08/18/2022			0	76.95	
0213	LANGUAGE LINE SERVICES	09/15/2022	09/15/2022	Regular	0	117.37	109640
	Invoice	09/15/2022			0	117.37	
0213	LANGUAGE LINE SERVICES	10/21/2022	10/21/2022	Regular	0	247.09	110013
	Invoice	10/21/2022			0	247.09	
0216	AT&T	08/26/2022	08/26/2022	Regular	0	3217.32	109414
	Invoice	08/26/2022			0	3217.32	
0216	AT&T	09/23/2022	09/23/2022	Regular	0	3034.01	109681
	Invoice	09/23/2022			0	3034.01	
0216	AT&T	10/21/2022	10/21/2022	Regular	0	3035.39	109972
	Invoice	10/21/2022			0	3035.39	
0231	AUTOMOTIVE PAINT SUPPLY	10/07/2022	10/07/2022	Regular	0	16.69	109807
	Invoice	10/07/2022			0	16.69	
0284	IDVILLE	10/13/2022	10/13/2022	Regular	0	32.86	109921
	Invoice	10/13/2022			0	32.86	
0296	BAYONET/BLACKHORSE GOLF COURSE	09/29/2022	09/29/2022	Regular	0	3618.36	109756
	Invoice	09/29/2022			0	3618.36	
0334	BEREMAN CARPETS, INC.	10/21/2022	10/21/2022	Regular	0	1050	109976
	Invoice	10/21/2022			0	1050	
0369	GVP VENTURES, INC.	08/12/2022	08/12/2022	Regular	0	9305	109257
	Invoice	06/30/2022			0	9175	
	Invoice	06/30/2022			0	130	
0369	GVP VENTURES, INC.	08/26/2022	08/26/2022	Regular	0	2310.62	109441
	Invoice	08/26/2022			0	2310.62	
0501	CALIFORNIA-AMERICAN WATER	08/12/2022	08/12/2022	Regular	0	38824.88	109229
	Invoice	06/30/2022			0	10086.71	
	Invoice	08/12/2022			0	28738.17	
0501	CALIFORNIA-AMERICAN WATER	10/07/2022	10/07/2022	Regular	0	31746.59	109816
	Invoice	10/07/2022			0	31746.59	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
0507	CAPE	10/07/2022	10/07/2022	Regular	0	300	109817
	Invoice	10/07/2022			0	300	
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	08/25/2022	08/26/2022	Bank Draft	0	461.53	PAY0000000040
	Invoice	08/25/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	08/25/2022	08/26/2022	Bank Draft	0	603.69	PAY0000000040
	Invoice	08/25/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	08/25/2022	08/26/2022	Bank Draft	0	196	PAY0000000040
	Invoice	08/25/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT	08/25/2022	08/26/2022	Bank Draft	0	142.61	PAY0000000040
	Invoice	08/25/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	08/25/2022	08/26/2022	Bank Draft	0	378	PAY0000000040
	Invoice	08/25/2022			0	378	
0530	CA. STATE DISBURSEMENT UNIT	08/11/2022	08/11/2022	Bank Draft	0	603.69	PAY0000000000
	Invoice	08/11/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	08/11/2022	08/11/2022	Bank Draft	0	196	PAY0000000000
	Invoice	08/11/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT	08/11/2022	08/11/2022	Bank Draft	0	461.53	PAY0000000000
	Invoice	08/11/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	08/11/2022	08/11/2022	Bank Draft	0	142.61	PAY0000000000
	Invoice	08/11/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	08/11/2022	08/11/2022	Bank Draft	0	378	PAY0000000000
	Invoice	08/11/2022			0	378	
0530	CA. STATE DISBURSEMENT UNIT	09/08/2022	09/08/2022	Bank Draft	0	461.53	PAY0000000000
	Invoice	09/08/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	09/08/2022	09/08/2022	Bank Draft	0	603.69	PAY0000000000
	Invoice	09/08/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	09/08/2022	09/08/2022	Bank Draft	0	196	PAY0000000000
	Invoice	09/08/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT	09/08/2022	09/08/2022	Bank Draft	0	142.61	PAY0000000000
	Invoice	09/08/2022			0	142.61	

0530	CA. STATE DISBURSEMENT UNIT	09/08/2022	Bank Draft	0	378	PAY000000000
	Invoice	09/08/2022		0	378	
0530	CA. STATE DISBURSEMENT UNIT	09/22/2022	Bank Draft	0	603.69	PAY000000000
	Invoice	09/22/2022		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	09/22/2022	Bank Draft	0	461.53	PAY000000000
	Invoice	09/22/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	09/22/2022	Bank Draft	0	142.61	PAY000000000
	Invoice	09/22/2022		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	09/22/2022	Bank Draft	0	196	PAY000000000
	Invoice	09/22/2022		0	196	
0530	CA. STATE DISBURSEMENT UNIT	09/22/2022	Bank Draft	0	378	PAY000000000
	Invoice	09/22/2022		0	378	
0530	CA. STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0	378	PAY000000000
	Invoice	10/06/2022		0	378	
0530	CA. STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0	603.69	PAY000000000
	Invoice	10/06/2022		0	603.69	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
0530	CA. STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0	142.61	PAY000000000
	Invoice	10/06/2022		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0	196	PAY000000000
	Invoice	10/06/2022		0	196	
0530	CA. STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0	461.53	PAY000000000
	Invoice	10/06/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0	461.53	PAY000000000
	Invoice	10/20/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0	142.61	PAY000000000
	Invoice	10/20/2022		0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0	603.69	PAY000000000
	Invoice	10/20/2022		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0	196	PAY000000000
	Invoice	10/20/2022		0	196	
0530	CA. STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0	378	PAY000000000
	Invoice	10/20/2022		0	378	
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						
0574	CALIFORNIA COAST UNIFORM COMPANY INC	08/26/2022	Regular	0	1414.79	109421
	Invoice	08/26/2022		0	1414.79	
0676	CENTRAL COAST P & S SALES	10/07/2022	Regular	0	38.16	109819
	Invoice	10/07/2022		0	38.16	
0676	CENTRAL COAST P & S SALES	10/21/2022	Regular	0	29.48	109981
	Invoice	10/21/2022		0	29.48	
0711	CHRIS WILSON PLUMBING & HEATING, INC.	09/23/2022	Regular	0	1000	109687
	Invoice	09/23/2022		0	1000	
0759	MILESTONE COMMUNICATIONS INC.	08/12/2022	Regular	0	1293	109282
	Invoice	08/12/2022		0	588	
	Invoice	08/12/2022		0	588	
	Invoice	08/12/2022		0	117	
0759	MILESTONE COMMUNICATIONS INC.	09/09/2022	Regular	0	702.01	109574
	Invoice	09/09/2022		0	614.26	
	Invoice	09/09/2022		0	87.75	
0759	MILESTONE COMMUNICATIONS INC.	09/23/2022	Regular	0	411	109716
	Invoice	09/23/2022		0	411	
0759	MILESTONE COMMUNICATIONS INC.	10/13/2022	Regular	0	1462.73	109934
	Invoice	10/13/2022		0	307.13	
	Invoice	10/13/2022		0	351	
	Invoice	10/13/2022		0	175.5	
	Invoice	10/13/2022		0	175.5	
	Invoice	06/30/2022		0	453.6	
0780	COMMERCIAL TRUCK CO.	09/09/2022	Regular	0	226.09	109548
	Invoice	09/09/2022		0	226.09	
0780	COMMERCIAL TRUCK CO.	10/07/2022	Regular	0	615.89	109823
	Invoice	10/07/2022		0	602.95	
	Invoice	10/07/2022		0	12.94	
0790	COMMUNITY HUMAN SERVICES	08/26/2022	Regular	0	33390	109423
	Invoice	08/26/2022		0	33390	

0790	COMMUNITY HUMAN SERVICES	08/26/2022	Regular	0	32825	109424
	Invoice	08/26/2022		0	32825	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	08/12/2022	Regular	0	25000	109232
	Invoice	08/12/2022		0	25000	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	10/07/2022	Regular	0	25000	109824
	Invoice	10/07/2022		0	25000	
0855	COUNTY OF MONTEREY	08/31/2022	Regular	0	174506	109501
	Invoice	08/31/2022		0	174506	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
0898	DTJ CORP.	08/12/2022	Regular	0	217.25	109244
	Invoice	08/12/2022		0	19	
	Invoice	08/12/2022		0	25.5	
	Invoice	08/12/2022		0	51.75	
	Invoice	08/12/2022		0	25.5	
	Invoice	08/12/2022		0	19	
	Invoice	08/12/2022		0	5.5	
	Invoice	08/12/2022		0	16.5	
	Invoice	08/12/2022		0	38	
	Invoice	08/12/2022		0	5.5	
	Invoice	08/12/2022		0	5.5	
	Invoice	08/12/2022		0	5.5	
0898	DTJ CORP.	09/15/2022	Regular	0	409.5	109621
	Invoice	09/15/2022		0	31.5	
	Invoice	09/15/2022		0	31.5	
	Invoice	09/15/2022		0	45.75	
	Invoice	09/15/2022		0	48	
	Invoice	09/15/2022		0	93	
	Invoice	09/15/2022		0	19	
	Invoice	09/15/2022		0	15	
	Invoice	09/15/2022		0	23.75	
	Invoice	09/15/2022		0	25.5	
	Invoice	09/15/2022		0	5.5	
	Invoice	09/15/2022		0	16.5	
	Invoice	09/15/2022		0	38	
	Invoice	09/15/2022		0	5.5	
	Invoice	09/15/2022		0	5.5	
	Invoice	09/15/2022		0	5.5	
0898	DTJ CORP.	10/13/2022	Regular	0	286.75	109912
	Invoice	10/13/2022		0	14.25	
	Invoice	10/13/2022		0	56.5	
	Invoice	10/13/2022		0	12.5	
	Invoice	10/13/2022		0	103.5	
	Credit Memo	10/13/2022		0	-27	
	Invoice	10/13/2022		0	45	
	Invoice	10/13/2022		0	5.5	
	Invoice	10/13/2022		0	5.5	
	Invoice	10/13/2022		0	16.5	
	Invoice	10/13/2022		0	38	
	Invoice	10/13/2022		0	5.5	
	Invoice	10/13/2022		0	5.5	
	Invoice	10/13/2022		0	5.5	
0922	AUGARTEN LTD.	08/12/2022	Regular	0	339.47	109224
	Invoice	08/12/2022		0	339.47	
0922	AUGARTEN LTD.	08/18/2022	Regular	0	36.33	109337
	Invoice	08/18/2022		0	36.33	
0922	AUGARTEN LTD.	09/15/2022	Regular	0	49.58	109612
	Invoice	09/15/2022		0	49.58	
0922	AUGARTEN LTD.	09/29/2022	Regular	0	388.9	109755
	Invoice	09/29/2022		0	388.9	
0922	AUGARTEN LTD.	10/07/2022	Regular	0	302.31	109806
	Invoice	10/07/2022		0	302.31	
0954	DAVID L. GAMBETTA	10/13/2022	Regular	0	3000.51	109910
	Invoice	10/13/2022		0	3000.51	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
0974	COAST COUNTIES GLASS, INC.	10/13/2022	Regular	0	1318	109906

	Invoice	10/13/2022			0	1318	
0981	DEL MAR FRENCH LAUNDRY, INC.	08/12/2022	Regular		0	175.5	109238
	Invoice	08/12/2022			0	175.5	
0981	DEL MAR FRENCH LAUNDRY, INC.	08/26/2022	Regular		0	227.5	109429
	Invoice	08/26/2022			0	65	
	Invoice	08/26/2022			0	162.5	
0981	DEL MAR FRENCH LAUNDRY, INC.	09/15/2022	Regular		0	136.5	109615
	Invoice	09/15/2022			0	136.5	
0988	DEL REY CAR WASH	08/12/2022	Regular		0	48.95	109239
	Invoice	08/12/2022			0	48.95	
0988	DEL REY CAR WASH	08/18/2022	Regular		0	87.9	109344
	Invoice	08/18/2022			0	87.9	
0988	DEL REY CAR WASH	09/15/2022	Regular		0	809.85	109616
	Invoice	09/15/2022			0	68.85	
	Invoice	09/15/2022			0	81	
	Invoice	09/15/2022			0	660	
1020	DEPARTMENT OF TRANSPORTATION	08/12/2022	Regular		0	2050.07	109241
	Invoice	06/30/2022			0	2050.07	
1048	DOCTORS ON DUTY MEDICAL GROUP	08/18/2022	Regular		0	150	109346
	Invoice	08/18/2022			0	150	
1048	DOCTORS ON DUTY MEDICAL GROUP	08/31/2022	Regular		0	548	109505
	Invoice	06/30/2022			0	23	
	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	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	06/30/2022			0	35	
	Invoice	08/31/2022			0	35	
	Invoice	08/31/2022			0	35	
	Invoice	08/31/2022			0	70	
	Invoice	08/31/2022			0	35	
1048	DOCTORS ON DUTY MEDICAL GROUP	09/23/2022	Regular		0	35	109691
	Invoice	09/23/2022			0	35	
1048	DOCTORS ON DUTY MEDICAL GROUP	10/21/2022	Regular		0	360	109990
	Invoice	10/21/2022			0	35	
	Invoice	10/21/2022			0	35	
	Invoice	10/21/2022			0	35	
	Invoice	10/21/2022			0	35	
	Invoice	10/21/2022			0	35	
	Invoice	10/21/2022			0	150	
1050	DLB SECURITY SYSTEMS	08/18/2022	Regular		0	3700	109345
	Invoice	08/18/2022			0	3700	
1050	DLB SECURITY SYSTEMS	08/26/2022	Regular		0	835	109430
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	835	
1132	EMC PLANNING GROUP INC.	08/12/2022	Regular		0	4161.21	109246
	Invoice	06/30/2022			0	4161.21	
1143	THE PAPE' GROUP INC.	10/07/2022	Regular		0	527.69	109889
	Invoice	10/07/2022			0	527.69	
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							
1144	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/12/2022	Bank Draft		0	1194	1-987-418-976
	Invoice	08/01/2022			0	1194	
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							
1152	THE ABY MANUFACTURING GROUP INC.	08/18/2022	Regular		0	62.9	109397
	Invoice	06/30/2022			0	62.9	
1152	THE ABY MANUFACTURING GROUP INC.	09/15/2022	Regular		0	288.58	109672

	Invoice	09/15/2022			0	288.58	
1152	THE ABY MANUFACTURING GROUP INC.	09/23/2022	Regular		0	84.92	109738
	Invoice	09/23/2022			0	84.92	
1176	EWING IRRIGATION PRODUCTS INC.	08/26/2022	Regular		0	465.82	109434
	Invoice	08/26/2022			0	377.26	
	Invoice	08/26/2022			0	88.56	
1188	FERGUSON US HOLDINGS, INC.	08/12/2022	Regular		0	1403.69	109250
	Invoice	08/12/2022			0	848.06	
	Invoice	08/12/2022			0	228.07	
	Invoice	08/12/2022			0	103.53	
	Invoice	08/12/2022			0	224.03	
1188	FERGUSON US HOLDINGS, INC.	08/18/2022	Regular		0	114.43	109350
	Invoice	08/18/2022			0	114.43	
1188	FERGUSON US HOLDINGS, INC.	08/26/2022	Regular		0	20.71	109437
	Invoice	08/26/2022			0	20.71	
1188	FERGUSON US HOLDINGS, INC.	09/09/2022	Regular		0	51.29	109557
	Invoice	09/09/2022			0	51.29	
1188	FERGUSON US HOLDINGS, INC.	09/15/2022	Regular		0	95.98	109625
	Invoice	09/15/2022			0	95.98	
1188	FERGUSON US HOLDINGS, INC.	09/23/2022	Regular		0	95.98	109695
	Invoice	09/23/2022			0	95.98	
1188	FERGUSON US HOLDINGS, INC.	10/07/2022	Regular		0	237.19	109835
	Invoice	10/07/2022			0	130.46	
	Invoice	10/07/2022			0	106.73	
1224	FIRST ALARM	08/12/2022	Regular		0	3406.75	109251
	Invoice	08/12/2022			0	472.65	
	Invoice	06/30/2022			0	2934.1	
1224	FIRST ALARM	09/15/2022	Regular		0	251.01	109626
	Invoice	09/15/2022			0	251.01	
1224	FIRST ALARM	09/23/2022	Regular		0	769.59	109697
	Invoice	09/23/2022			0	568.59	
	Invoice	09/23/2022			0	201	
1224	FIRST ALARM	10/07/2022	Regular		0	453.69	109837
	Invoice	10/07/2022			0	229.71	
	Invoice	10/07/2022			0	38.25	
	Invoice	10/07/2022			0	185.73	
1224	FIRST ALARM	10/13/2022	Regular		0	2085.57	109916
	Invoice	10/13/2022			0	2085.57	
1224	FIRST ALARM	10/21/2022	Regular		0	538.74	109995
	Invoice	10/21/2022			0	241.74	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	10/21/2022			0	297	
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	08/25/2022	Regular		0	300	19651
	Invoice	08/25/2022			0	300	
1268	FRANCHISE TAX BOARD	08/11/2022	Regular		0	300	19652
	Invoice	08/11/2022			0	300	
1268	FRANCHISE TAX BOARD	09/08/2022	Regular		0	300	19669
	Invoice	09/08/2022			0	300	
1268	FRANCHISE TAX BOARD	09/22/2022	Regular		0	199.53	19670
	Invoice	09/22/2022			0	199.53	
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	17599.5	109265
	Invoice	06/30/2022			0	500	
	Invoice	08/12/2022			0	17099.5	
1334	JOHN C GEMMA	08/26/2022	Regular		0	42690.5	109450
	Invoice	08/26/2022			0	14000	
	Invoice	08/26/2022			0	28690.5	
1388	W.W.GRAINGER, INC.	06/30/2022	Regular		0	50.15	109328
	Invoice	06/30/2022			0	50.15	
	Invoice	08/12/2022			0	3197.4	
	Invoice	08/12/2022			0	16.17	

	Invoice	08/12/2022			0	120.68	
1388	W.W.GRAINGER, INC.		08/26/2022	Regular	0	698.82	109493
	Invoice	08/26/2022			0	579.21	
	Invoice	08/26/2022			0	119.61	
1388	W.W.GRAINGER, INC.		09/09/2022	Regular	0	1812.29	109609
	Invoice	09/09/2022			0	1276.78	
	Invoice	09/09/2022			0	296.12	
	Invoice	09/09/2022			0	36.84	
	Invoice	09/09/2022			0	202.55	
1388	W.W.GRAINGER, INC.		09/15/2022	Regular	0	2408.46	109675
	Invoice	09/15/2022			0	219.64	
	Invoice	09/15/2022			0	22.04	
	Invoice	09/15/2022			0	693.06	
	Invoice	09/15/2022			0	1473.72	
1388	W.W.GRAINGER, INC.		09/23/2022	Regular	0	1879.93	109747
	Invoice	09/23/2022			0	82.54	
	Invoice	09/23/2022			0	241.4	
	Invoice	09/23/2022			0	654.69	
	Invoice	09/23/2022			0	714.1	
	Invoice	09/23/2022			0	187.2	
1388	W.W.GRAINGER, INC.		10/07/2022	Regular	0	607.53	109896
	Invoice	10/07/2022			0	29.7	
	Invoice	10/07/2022			0	241.67	
	Invoice	10/07/2022			0	11.88	
	Invoice	10/07/2022			0	324.28	
1388	W.W.GRAINGER, INC.		10/21/2022	Regular	0	30.55	110061
	Invoice	10/21/2022			0	30.55	
1391	GRANITE CONSTRUCTION COMPANY		09/09/2022	Regular	0	716.2	109558
	Invoice	09/09/2022			0	716.2	
1391	GRANITE CONSTRUCTION COMPANY		10/07/2022	Regular	0	755.53	109841
	Invoice	10/07/2022			0	755.53	
1392	GRANITEROCK COMPANY		08/12/2022	Regular	0	4765.51	109255
	Invoice	06/30/2022			0	106.28	
	Invoice	06/30/2022			0	3648.08	
	Invoice	08/12/2022			0	1011.15	
1392	GRANITEROCK COMPANY		09/09/2022	Regular	0	1504.94	109559
	Invoice	09/09/2022			0	1390.25	
	Invoice	09/09/2022			0	114.69	
1392	GRANITEROCK COMPANY		09/15/2022	Regular	0	1472.7	109630
	Credit Memo	09/03/2022			0	-48.07	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Credit Memo	09/03/2022			0	-48.07	
	Invoice	09/15/2022			0	1568.84	
1392	GRANITEROCK COMPANY		10/07/2022	Regular	0	2086.35	109842
	Invoice	10/07/2022			0	36.12	
	Credit Memo	09/17/2022			0	-96.14	
	Invoice	10/07/2022			0	790.32	
	Invoice	10/07/2022			0	117.77	
	Invoice	10/07/2022			0	465.73	
	Invoice	10/07/2022			0	371.45	
	Invoice	10/07/2022			0	401.1	
1392	GRANITEROCK COMPANY		10/13/2022	Regular	0	1498.98	109918
	Invoice	10/13/2022			0	135.42	
	Invoice	10/13/2022			0	1363.56	
1392	GRANITEROCK COMPANY		10/21/2022	Regular	0	183.54	109998
	Invoice	10/21/2022			0	183.54	
1468	KENNEDY, ARCHER & GIFFEN		09/09/2022	Regular	0	6573.65	109566
	Invoice	09/09/2022			0	6573.65	
1494	HD SUPPLY FACILITIES MAINTENANCE		08/12/2022	Regular	0	1286.68	109258
	Invoice	06/30/2022			0	345.74	
	Invoice	06/30/2022			0	612.89	
	Invoice	06/30/2022			0	263.99	
	Invoice	08/12/2022			0	64.06	
1494	HD SUPPLY FACILITIES MAINTENANCE		09/09/2022	Regular	0	66.61	109562
	Invoice	09/09/2022			0	66.61	
1494	HD SUPPLY FACILITIES MAINTENANCE		10/21/2022	Regular	0	685.76	110002

	Invoice	10/21/2022			0	633.93	
	Invoice	10/21/2022			0	51.83	
1509	THE MONTEREY COUNTY HERALD		08/12/2022	Regular	0	1282.55	109322
	Invoice	06/30/2022			0	642.86	
	Invoice	08/12/2022			0	639.69	
1509	THE MONTEREY COUNTY HERALD		10/13/2022	Regular	0	1128.47	109957
	Invoice	10/13/2022			0	134.12	
	Invoice	10/13/2022			0	254.37	
	Invoice	10/13/2022			0	739.98	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES		08/18/2022	Regular	0	2033.14	109354
	Invoice	08/18/2022			0	150.26	
	Invoice	08/18/2022			0	33.1	
	Invoice	08/18/2022			0	43.67	
	Invoice	08/18/2022			0	29.46	
	Invoice	08/18/2022			0	120.96	
	Invoice	08/18/2022			0	8.61	
	Invoice	08/18/2022			0	19.63	
	Invoice	08/18/2022			0	13.72	
	Invoice	08/18/2022			0	95.23	
	Invoice	08/18/2022			0	106.25	
	Invoice	08/18/2022			0	11.53	
	Invoice	08/18/2022			0	72.23	
	Invoice	08/18/2022			0	102.14	
	Invoice	08/18/2022			0	26.09	
	Invoice	08/18/2022			0	108.16	
	Invoice	08/18/2022			0	24.01	
	Credit Memo	07/11/2022			0	-19.99	
	Invoice	08/18/2022			0	713.31	
	Invoice	08/18/2022			0	28.35	
	Invoice	08/18/2022			0	14.5	
	Invoice	08/18/2022			0	165.24	
	Invoice	08/18/2022			0	10.4	
	Invoice	08/18/2022			0	47.21	
	Invoice	08/18/2022			0	13.37	
	Invoice	08/18/2022			0	95.7	
1561	HOME DEPOT CREDIT SERVICES		09/23/2022	Regular	0	1575.57	109703
	Invoice	09/23/2022			0	86	
	Invoice	09/23/2022			0	30.85	
	Invoice	09/23/2022			0	48	
	Invoice	09/23/2022			0	1.94	
	Invoice	09/23/2022			0	23.94	
	Invoice	09/23/2022			0	96.47	
	Invoice	09/23/2022			0	177.4	
	Invoice	09/23/2022			0	121.84	
	Invoice	09/23/2022			0	133.39	
	Invoice	09/23/2022			0	65.95	
	Invoice	09/23/2022			0	10.61	
	Invoice	09/23/2022			0	210.83	
	Invoice	09/23/2022			0	19.57	
	Invoice	09/23/2022			0	6.94	
	Invoice	09/23/2022			0	21.78	
	Invoice	09/23/2022			0	12.91	
	Invoice	09/23/2022			0	33.83	
	Invoice	09/23/2022			0	28.02	
	Invoice	09/23/2022			0	19.2	
	Invoice	09/23/2022			0	97.9	
	Invoice	09/23/2022			0	19.09	
	Invoice	09/23/2022			0	130.01	
	Invoice	09/23/2022			0	87.09	
	Invoice	09/23/2022			0	60.46	
	Invoice	09/23/2022			0	31.55	
1569	HOPE SERVICES		08/18/2022	Regular	0	4912.83	109356
	Invoice	08/18/2022			0	4912.83	
1569	HOPE SERVICES		09/15/2022	Regular	0	5774.73	109633
	Invoice	09/15/2022			0	5774.73	

1569	HOPE SERVICES		10/13/2022	Regular	0	5171.4	109920
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	10/13/2022			0	5171.4	
1615	ANTHONY J. NOCITA		08/12/2022	Regular	0	980	109222
	Invoice	08/12/2022			0	980	
1615	ANTHONY J. NOCITA		08/31/2022	Regular	0	10500	109495
	Invoice	08/31/2022			0	10500	
1615	ANTHONY J. NOCITA		09/23/2022	Regular	0	774.23	109680
	Invoice	09/23/2022			0	774.23	
1615	ANTHONY J. NOCITA		10/07/2022	Regular	0	600	109802
	Invoice	10/07/2022			0	600	
1615	ANTHONY J. NOCITA		10/07/2022	Regular	0	2800	109803
	Invoice	10/07/2022			0	2800	
1734	SUNEE S. JINES		10/21/2022	Regular	0	100	110051
	Invoice	10/21/2022			0	100	
1743	ORION DISTRIBUTING INC.		09/09/2022	Regular	0	139.84	109584
	Invoice	06/30/2022			0	4077.66	
	Credit Memo	08/30/2022			0	-3937.82	
1798	KELLY-MOORE PAINT COMPANY		08/12/2022	Regular	0	282.95	109266
	Invoice	08/12/2022			0	282.95	
1798	KELLY-MOORE PAINT COMPANY		08/18/2022	Regular	0	293.88	109358
	Invoice	08/18/2022			0	293.88	
1798	KELLY-MOORE PAINT COMPANY		09/15/2022	Regular	0	1427.28	109639
	Invoice	09/15/2022			0	282.95	
	Invoice	09/15/2022			0	94.44	
	Invoice	09/15/2022			0	363.31	
	Invoice	09/15/2022			0	120.69	
	Invoice	09/15/2022			0	565.89	
1798	KELLY-MOORE PAINT COMPANY		10/21/2022	Regular	0	103.15	110011
	Invoice	10/21/2022			0	103.15	
1868	KUTAK ROCK LLP		09/29/2022	Regular	0	11070	109769
	Invoice	09/29/2022			0	11070	
1873	LACAL EQUIPMENT, INC.		10/07/2022	Regular	0	331.44	109853
	Invoice	10/07/2022			0	331.44	
1920	LC ACTION POLICE SUPPLY		10/21/2022	Regular	0	9198.78	110014
	Invoice	10/21/2022			0	9198.78	
1971	LIEBERT CASSIDY WHITMORE		08/04/2022	Regular	0	641.5	109206
	Invoice	06/30/2022			0	641.5	
1971	LIEBERT CASSIDY WHITMORE		08/12/2022	Regular	0	9399	109271
	Invoice	06/30/2022			0	9399	
1971	LIEBERT CASSIDY WHITMORE		08/26/2022	Regular	0	9560.5	109456
	Invoice	08/26/2022			0	508	
	Invoice	08/26/2022			0	9052.5	
1971	LIEBERT CASSIDY WHITMORE		09/23/2022	Regular	0	5535.65	109711
	Invoice	09/23/2022			0	2773.15	
	Invoice	09/23/2022			0	2762.5	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1976	LINCOLN AQUATICS		08/26/2022	Regular	0	2138.77	109457
	Invoice	08/26/2022			0	429.9	
	Invoice	08/26/2022			0	1074.93	
	Invoice	08/26/2022			0	633.94	
2045	M & S BUILDING SUPPLY, INC		08/12/2022	Regular	0	95.35	109273
	Invoice	08/12/2022			0	51.13	
	Invoice	08/12/2022			0	2.62	
	Credit Memo	07/20/2022			0	-51.13	
	Invoice	08/12/2022			0	77.02	
	Invoice	08/12/2022			0	15.71	
2045	M & S BUILDING SUPPLY, INC		08/26/2022	Regular	0	216.22	109458
	Invoice	08/26/2022			0	8.52	
	Invoice	08/26/2022			0	138.56	
	Invoice	08/26/2022			0	69.14	
2045	M & S BUILDING SUPPLY, INC		08/31/2022	Regular	0	1182.43	109513
	Invoice	08/31/2022			0	731.54	
	Invoice	08/31/2022			0	143.42	
	Invoice	08/31/2022			0	4.63	

	Invoice	08/31/2022			0	302.84	
2045	M & S BUILDING SUPPLY, INC		09/09/2022	Regular	0	460.07	109571
	Invoice	09/09/2022			0	460.07	
2045	M & S BUILDING SUPPLY, INC		09/15/2022	Regular	0	745.71	109644
	Invoice	09/15/2022			0	79.18	
	Invoice	09/15/2022			0	539.43	
	Invoice	09/15/2022			0	127.1	
2045	M & S BUILDING SUPPLY, INC		09/23/2022	Regular	0	172.45	109713
	Invoice	09/23/2022			0	172.45	
2045	M & S BUILDING SUPPLY, INC		10/07/2022	Regular	0	442.22	109857
	Invoice	10/07/2022			0	442.22	
2045	M & S BUILDING SUPPLY, INC		10/21/2022	Regular	0	766.79	110016
	Invoice	10/21/2022			0	766.79	
2046	M3 ENVIRONMENTAL, LLC		08/31/2022	Regular	0	22651.28	109514
	Invoice	08/31/2022			0	22147.16	
	Invoice	06/30/2022			0	504.12	
2065	MAHONEY & ASSOCIATES CONSULTING, LLC		09/23/2022	Regular	0	650	109714
	Invoice	09/23/2022			0	650	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		08/12/2022	Regular	0	2232.25	109274
	Invoice	08/12/2022			0	580.83	
	Invoice	08/12/2022			0	1651.42	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		08/18/2022	Regular	0	140.9	109365
	Invoice	08/18/2022			0	140.9	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		08/26/2022	Regular	0	1297.16	109459
	Invoice	08/26/2022			0	145.71	
	Invoice	08/26/2022			0	475.24	
	Invoice	08/26/2022			0	293.48	
	Invoice	08/26/2022			0	191.54	
	Invoice	08/26/2022			0	191.19	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		08/31/2022	Regular	0	108.7	109516
	Invoice	08/31/2022			0	108.7	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		09/15/2022	Regular	0	1141.5	109647
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	09/15/2022			0	723.42	
	Invoice	09/15/2022			0	418.08	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		10/07/2022	Regular	0	819.27	109858
	Invoice	10/07/2022			0	506.59	
	Invoice	10/07/2022			0	129.09	
	Invoice	10/07/2022			0	68.59	
	Invoice	10/07/2022			0	115	
2102	MARTIN'S IRRIGATION SUPPLY, INC.		10/21/2022	Regular	0	640.62	110019
	Invoice	10/21/2022			0	640.62	
2117	MATTESON & BEERS TOWING, LLC		08/12/2022	Regular	0	1850	109276
	Invoice	06/30/2022			0	1850	
2117	MATTESON & BEERS TOWING, LLC		09/15/2022	Regular	0	1195	109648
	Invoice	09/15/2022			0	1195	
2117	MATTESON & BEERS TOWING, LLC		10/13/2022	Regular	0	1480	109929
	Invoice	10/13/2022			0	1480	
2129	MONTEREY COUNTY PEACE OFFICERS ASSOC		10/21/2022	Regular	0	630	110027
	Invoice	10/21/2022			0	630	
2132	MEALS ON WHEELS OF THE		10/13/2022	Regular	0	5455.5	109931
	Invoice	10/13/2022			0	5455.5	
2186	MISSION UNIFORM SERVICE		08/12/2022	Regular	0	2982.88	109283
	Invoice	08/12/2022			0	489.95	
	Invoice	08/12/2022			0	639.11	
	Invoice	08/12/2022			0	895.29	
	Invoice	08/12/2022			0	121.62	
	Invoice	08/12/2022			0	22	
	Invoice	08/12/2022			0	120.64	
	Invoice	08/12/2022			0	492.65	
	Invoice	08/12/2022			0	121.62	
	Invoice	08/12/2022			0	80	
2186	MISSION UNIFORM SERVICE		08/18/2022	Regular	0	1454.29	109366
	Invoice	06/30/2022			0	22	
	Invoice	08/18/2022			0	544.2	
	Invoice	08/18/2022			0	121.62	

	Invoice	08/18/2022			0	44	
	Invoice	08/18/2022			0	50.15	
	Invoice	08/18/2022			0	550.7	
	Invoice	08/18/2022			0	121.62	
2186	MISSION UNIFORM SERVICE	08/26/2022	Regular		0	352.57	109463
	Invoice	08/26/2022			0	231.86	
	Invoice	08/26/2022			0	70.56	
	Invoice	08/26/2022			0	50.15	
2186	MISSION UNIFORM SERVICE	08/31/2022	Regular		0	1670.35	109519
	Invoice	08/31/2022			0	713.47	
	Invoice	08/31/2022			0	121.62	
	Invoice	08/31/2022			0	835.26	
2186	MISSION UNIFORM SERVICE	09/09/2022	Regular		0	250.16	109575
	Invoice	09/09/2022			0	121.62	
	Invoice	09/09/2022			0	128.54	
2186	MISSION UNIFORM SERVICE	09/15/2022	Regular		0	1339.39	109649
	Invoice	09/15/2022			0	512	
	Invoice	09/15/2022			0	121.62	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	09/14/2022			0	22	
	Invoice	09/15/2022			0	50.15	
	Invoice	09/15/2022			0	512	
	Invoice	09/15/2022			0	121.62	
2186	MISSION UNIFORM SERVICE	09/23/2022	Regular		0	392.9	109717
	Invoice	09/23/2022			0	128.54	
	Invoice	09/23/2022			0	128.54	
	Invoice	09/23/2022			0	85.67	
	Invoice	09/23/2022			0	50.15	
2186	MISSION UNIFORM SERVICE	10/07/2022	Regular		0	1808.09	109860
	Invoice	10/07/2022			0	563.33	
	Invoice	10/07/2022			0	121.62	
	Invoice	10/07/2022			0	128.54	
	Invoice	10/07/2022			0	121.11	
	Invoice	10/07/2022			0	546.22	
	Invoice	10/07/2022			0	121.62	
	Invoice	10/07/2022			0	77.11	
	Invoice	10/07/2022			0	128.54	
2186	MISSION UNIFORM SERVICE	10/13/2022	Regular		0	2170.85	109935
	Invoice	10/13/2022			0	797.02	
	Invoice	10/13/2022			0	121.62	
	Invoice	10/13/2022			0	50.15	
	Invoice	10/13/2022			0	128.54	
	Invoice	10/13/2022			0	295.67	
	Invoice	10/13/2022			0	38.56	
	Invoice	10/13/2022			0	557.11	
	Invoice	10/13/2022			0	121.62	
	Invoice	10/13/2022			0	60.56	
2186	MISSION UNIFORM SERVICE	10/21/2022	Regular		0	792.18	110023
	Invoice	10/21/2022			0	128.54	
	Invoice	10/21/2022			0	491.87	
	Invoice	10/21/2022			0	121.62	
	Invoice	10/21/2022			0	50.15	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	08/12/2022	Regular		0	20907.81	109287
	Invoice	06/30/2022			0	20907.81	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	09/15/2022	Regular		0	23830.29	109651
	Invoice	09/15/2022			0	23830.29	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	10/13/2022	Regular		0	25165.5	109939
	Invoice	10/13/2022			0	25165.5	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	10/21/2022	Regular		0	22623.48	110025
	Invoice	10/20/2022			0	22623.48	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	10/21/2022	Regular		0	19500	110026
	Invoice	10/21/2022			0	19500	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	08/12/2022	Regular		0	16034	109285
	Invoice	08/12/2022			0	16034	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	09/23/2022	Regular		0	2352	109718
	Invoice	06/30/2022			0	2352	

2234	MONTEREY BAY AIR RESOURCES DISTRICT	10/13/2022	Regular	0	879	109937
	Invoice	10/13/2022		0	879	
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	08/04/2022	Regular	0	391.4	109208
	Invoice	06/30/2022		0	267.99	
	Invoice	08/04/2022		0	123.41	
2236	MBS BUSINESS SYSTEMS	08/12/2022	Regular	0	165.25	109278
	Invoice	06/30/2022		0	63.91	
	Invoice	08/12/2022		0	101.34	
2236	MBS BUSINESS SYSTEMS	08/26/2022	Regular	0	1263.22	109460
	Invoice	06/30/2022		0	174.84	
	Invoice	08/26/2022		0	52.91	
	Invoice	08/26/2022		0	105.83	
	Invoice	06/30/2022		0	64.45	
	Invoice	08/26/2022		0	100.8	
	Invoice	06/30/2022		0	140.51	
	Invoice	08/26/2022		0	512.01	
	Invoice	08/26/2022		0	111.87	
2236	MBS BUSINESS SYSTEMS	09/09/2022	Regular	0	472.51	109573
	Invoice	09/09/2022		0	127.66	
	Invoice	09/09/2022		0	344.85	
2236	MBS BUSINESS SYSTEMS	10/13/2022	Regular	0	244.21	109930
	Invoice	10/13/2022		0	244.21	
2236	MBS BUSINESS SYSTEMS	10/21/2022	Regular	0	2757.89	110020
	Invoice	10/21/2022		0	2353.48	
	Invoice	10/21/2022		0	404.41	
2238	MONTEREY BAY PEST CONTROL	09/23/2022	Regular	0	1506	109720
	Invoice	06/30/2022		0	90	
	Invoice	06/30/2022		0	60	
	Invoice	09/23/2022		0	65	
	Invoice	09/23/2022		0	90	
	Invoice	09/23/2022		0	62	
	Invoice	09/23/2022		0	60	
	Invoice	09/23/2022		0	100	
	Invoice	09/23/2022		0	375	
	Invoice	09/23/2022		0	90	
	Invoice	09/23/2022		0	62	
	Invoice	09/23/2022		0	60	
	Invoice	09/23/2022		0	100	
	Invoice	09/23/2022		0	65	
	Invoice	09/23/2022		0	65	
	Invoice	09/23/2022		0	62	
	Invoice	09/23/2022		0	100	
2238	MONTEREY BAY PEST CONTROL	10/21/2022	Regular	0	150	110024
	Invoice	10/21/2022		0	90	
	Invoice	10/21/2022		0	60	
2242	MBWWA	08/31/2022	Regular	0	80	109517
	Invoice	08/31/2022		0	80	
2258	MCCLEOA	08/12/2022	Regular	0	300	109279
	Invoice	08/12/2022		0	300	
2273	MONTEREY COUNTY HEALTH DEPT	08/12/2022	Regular	0	1850	109289
	Invoice	06/30/2022		0	1850	
2273	MONTEREY COUNTY HEALTH DEPT	09/09/2022	Regular	0	2000	109578
	Invoice	09/09/2022		0	2000	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2279	COUNTY OF MONTEREY IT DEPT.	08/12/2022	Regular	0	1284.5	109234
	Invoice	06/30/2022		0	1284.5	
2307	T-MAR INC.	10/21/2022	Regular	0	100	110054
	Invoice	10/21/2022		0	100	
2320	MONTEREY PENINSULA CHAMBER OF COMM	09/09/2022	Regular	0	924	109579
	Invoice	06/30/2022		0	924	
2328	WALLACE GROUP	08/12/2022	Regular	0	3182.25	109329
	Invoice	06/30/2022		0	81.25	
	Invoice	06/30/2022		0	140	
	Invoice	06/30/2022		0	1254	

	Invoice	06/30/2022			0	29.25	
	Invoice	06/30/2022			0	1677.75	
2328	WALLACE GROUP		08/18/2022	Regular	0	15963.92	109404
	Invoice	08/18/2022			0	2472.5	
	Invoice	08/18/2022			0	427.25	
	Invoice	06/30/2022			0	58.5	
	Invoice	08/18/2022			0	13005.67	
2328	WALLACE GROUP		10/07/2022	Regular	0	48674.71	109897
	Invoice	10/07/2022			0	1464.78	
	Invoice	10/07/2022			0	29.25	
	Invoice	10/07/2022			0	114	
	Invoice	10/07/2022			0	14808.14	
	Invoice	10/07/2022			0	13968.28	
	Invoice	10/07/2022			0	13797.51	
	Invoice	10/07/2022			0	4492.75	
2328	WALLACE GROUP		10/21/2022	Regular	0	31529.55	110062
	Invoice	10/21/2022			0	3195	
	Invoice	10/21/2022			0	12323.71	
	Invoice	10/21/2022			0	4958.88	
	Invoice	10/21/2022			0	11051.96	
2338	MONTEREY PENINSULA WATER MGMT DISTF		08/12/2022	Regular	0	6913.54	109292
	Invoice	08/12/2022			0	6913.54	
2338	MONTEREY PENINSULA WATER MGMT DISTF		09/15/2022	Regular	0	6852.49	109653
	Invoice	09/15/2022			0	6852.49	
2338	MONTEREY PENINSULA WATER MGMT DISTF		10/07/2022	Regular	0	6717.54	109862
	Invoice	10/07/2022			0	6717.54	
2342	MONTEREY REGIONAL WASTE MGMT. DIST.		08/18/2022	Regular	0	326.9	109371
	Invoice	08/18/2022			0	326.9	
2342	MONTEREY REGIONAL WASTE MGMT. DIST.		09/15/2022	Regular	0	838.8	109654
	Invoice	09/15/2022			0	838.8	
2342	MONTEREY REGIONAL WASTE MGMT. DIST.		10/21/2022	Regular	0	567	110029
	Invoice	10/21/2022			0	567	
2351	HICKS & HORNEILL		08/12/2022	Regular	0	729.04	109259
	Invoice	08/12/2022			0	52.68	
	Invoice	08/12/2022			0	26.73	
	Invoice	08/12/2022			0	596.95	
	Invoice	08/12/2022			0	52.68	
2351	HICKS & HORNEILL		08/26/2022	Regular	0	359.51	109445
	Invoice	08/26/2022			0	29.46	
	Invoice	08/26/2022			0	330.05	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2351	HICKS & HORNEILL		10/07/2022	Regular	0	105.14	109845
	Invoice	10/07/2022			0	52.68	
	Invoice	10/07/2022			0	25.73	
	Invoice	10/07/2022			0	26.73	
2351	HICKS & HORNEILL		10/21/2022	Regular	0	1549.21	110004
	Invoice	10/21/2022			0	1052.93	
	Invoice	10/21/2022			0	406.33	
	Invoice	10/21/2022			0	89.95	
2400	MUNICIPAL MAINTENANCE EQUIPMENT, INC		09/15/2022	Regular	0	80525.67	109655
	Invoice	09/15/2022			0	80525.67	
2426	McDONALD REFRIGERATION INC		08/12/2022	Regular	0	309	109280
	Invoice	08/12/2022			0	309	
2426	McDONALD REFRIGERATION INC		08/31/2022	Regular	0	309	109518
	Invoice	08/31/2022			0	309	
2426	McDONALD REFRIGERATION INC		10/07/2022	Regular	0	309	109859
	Invoice	10/07/2022			0	309	
2459	NATIONAL BUSINESS FURNITURE LLC		10/13/2022	Regular	0	3617.44	109943
	Invoice	10/13/2022			0	3617.44	
2625	ORANGE COUNTY SHERIFF'S D		10/07/2022	Regular	0	175	109867
	Invoice	10/07/2022			0	175	
2652	PACIFIC GAS & ELECTRIC		08/04/2022	Regular	0	4408.01	109209
	Invoice	07/31/2022			0	4408.01	
2652	PACIFIC GAS & ELECTRIC		08/18/2022	Regular	0	50570.56	109377
	Invoice	06/30/2022			0	50570.56	
2652	PACIFIC GAS & ELECTRIC		09/15/2022	Regular	0	49402.74	109658

	Invoice	09/15/2022			0	49402.74	
2652	PACIFIC GAS & ELECTRIC	09/15/2022	Regular		0	9300.71	109659
	Invoice	08/31/2022			0	9300.71	
2652	PACIFIC GAS & ELECTRIC	09/23/2022	Regular		0	50129.49	109726
	Invoice	09/23/2022			0	50129.49	
2652	PACIFIC GAS & ELECTRIC	09/29/2022	Regular		0	192.4	109777
	Invoice	09/29/2022			0	192.4	
2652	PACIFIC GAS & ELECTRIC	09/29/2022	Regular		0	462.9	109778
	Invoice	09/29/2022			0	462.9	
2652	PACIFIC GAS & ELECTRIC	10/07/2022	Regular		0	6767.07	109870
	Invoice	09/30/2022			0	6767.07	
2666	PACIFIC TRUCK PARTS, INC.	08/26/2022	Regular		0	28.88	109472
	Invoice	08/26/2022			0	28.88	
2720	OWEN EQUIPMENT COMPANY	08/26/2022	Regular		0	364.26	109470
	Invoice	08/26/2022			0	364.26	
2720	OWEN EQUIPMENT COMPANY	09/15/2022	Regular		0	266.09	109657
	Invoice	09/15/2022			0	266.09	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	08/04/2022	Regular		0	148.52	109210
	Invoice	08/04/2022			0	148.52	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	08/26/2022	Regular		0	148.52	109475
	Invoice	08/26/2022			0	148.52	
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	08/31/2022	Regular		0	148.52	109528
	Invoice	08/31/2022			0	148.52	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	09/09/2022	Regular		0	111.39	109586
	Invoice	09/09/2022			0	111.39	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	10/07/2022	Regular		0	111.39	109873
	Invoice	10/07/2022			0	111.39	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	10/13/2022	Regular		0	148.52	109947
	Invoice	10/13/2022			0	148.52	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	09/09/2022	Regular		0	141.55	109587
	Invoice	09/09/2022			0	25.8	
	Invoice	09/09/2022			0	89.95	
	Invoice	09/09/2022			0	25.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	10/07/2022	Regular		0	25.8	109874
	Invoice	10/07/2022			0	25.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	10/21/2022	Regular		0	89.95	110037
	Invoice	10/31/2022			0	89.95	
2816	PLUG & PAY TECHNOLOGIES, INC.	08/12/2022	Regular		0	30	109300
	Invoice	08/12/2022			0	15	
	Invoice	08/12/2022			0	15	
2816	PLUG & PAY TECHNOLOGIES, INC.	09/09/2022	Regular		0	30	109589
	Invoice	09/09/2022			0	15	
	Invoice	09/09/2022			0	15	
2816	PLUG & PAY TECHNOLOGIES, INC.	10/07/2022	Regular		0	30	109876
	Invoice	10/07/2022			0	15	
	Invoice	10/07/2022			0	15	
2849	PREMIUM AUTO PARTS	08/12/2022	Regular		0	157.17	109302
	Invoice	08/12/2022			0	102.49	
	Credit Memo	07/18/2022			0	-209.52	
	Invoice	08/12/2022			0	33.12	
	Invoice	08/12/2022			0	20.86	
	Invoice	08/12/2022			0	84	
	Invoice	08/12/2022			0	50.44	
	Invoice	08/12/2022			0	75.78	
2849	PREMIUM AUTO PARTS	08/18/2022	Regular		0	358.1	109378
	Invoice	08/18/2022			0	60.72	
	Invoice	08/18/2022			0	288.84	
	Invoice	08/18/2022			0	8.54	
2849	PREMIUM AUTO PARTS	08/26/2022	Regular		0	483.63	109477
	Invoice	08/26/2022			0	230.09	
	Invoice	08/26/2022			0	13.14	
	Invoice	08/26/2022			0	182.74	
	Invoice	08/26/2022			0	3.71	
	Invoice	08/26/2022			0	53.95	
2849	PREMIUM AUTO PARTS	09/23/2022	Regular		0	517.47	109731

	Invoice	09/23/2022			0	5.84	
	Invoice	09/23/2022			0	13.96	
	Invoice	09/23/2022			0	18.52	
	Invoice	09/23/2022			0	74.86	
	Invoice	09/23/2022			0	65.65	
	Invoice	09/23/2022			0	131.71	
	Invoice	09/23/2022			0	23.36	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
	Invoice	09/23/2022		0	6.88		
	Invoice	09/23/2022		0	42.06		
	Invoice	09/23/2022		0	22.27		
	Invoice	09/23/2022		0	12.33		
	Invoice	09/23/2022		0	100.03		
2849	PREMIUM AUTO PARTS	10/07/2022	Regular	0	1009.86	109877	
	Invoice	10/07/2022		0	26.59		
	Invoice	10/07/2022		0	10.25		
	Invoice	10/07/2022		0	41.38		
	Credit Memo	09/13/2022		0	-26.59		
	Invoice	10/07/2022		0	15.6		
	Invoice	10/07/2022		0	39.04		
	Invoice	10/07/2022		0	13.1		
	Invoice	10/07/2022		0	28.18		
	Invoice	10/07/2022		0	22.32		
	Invoice	10/07/2022		0	16.33		
	Credit Memo	09/16/2022		0	-15.6		
	Invoice	10/07/2022		0	19.69		
	Invoice	10/07/2022		0	27.71		
	Invoice	10/07/2022		0	18.79		
	Invoice	10/07/2022		0	403.76		
	Invoice	10/07/2022		0	357.99		
	Invoice	10/07/2022		0	11.32		
2849	PREMIUM AUTO PARTS	10/21/2022	Regular	0	504.31	110039	
	Invoice	10/21/2022		0	23.36		
	Invoice	10/21/2022		0	12.01		
	Invoice	10/21/2022		0	204.24		
	Invoice	10/21/2022		0	17.58		
	Invoice	10/21/2022		0	47.96		
	Invoice	10/21/2022		0	84		
	Invoice	10/21/2022		0	19.33		
	Invoice	10/21/2022		0	22.83		
	Invoice	10/21/2022		0	73		
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	09/16/2022	Bank Draft	0	0.11	DFT0006210	
	Debit Memo	08/25/2022		0	0.11		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/19/2022	Bank Draft	0	-1617.95	100000016829	
	Credit Memo	07/28/2022		0	-1617.95		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/19/2022	Bank Draft	0	-0.2	100000016829	
	Credit Memo	07/28/2022		0	-0.2		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/19/2022	Bank Draft	0	-820.38	100000016829	
	Credit Memo	07/28/2022		0	-820.38		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/19/2022	Bank Draft	0	136859.1	100000016829	
	Invoice	07/28/2022		0	136859.1		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/19/2022	Bank Draft	0	30.04	100000016829	
	Debit Memo	07/28/2022		0	30.04		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/05/2022	Bank Draft	0	136304.55	100000016829	
	Invoice	07/14/2022		0	136304.55		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/05/2022	Bank Draft	0	0.26	100000016829	
	Debit Memo	07/14/2022		0	0.26		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/05/2022	Bank Draft	0	835.42	100000016829	
	Debit Memo	07/14/2022		0	835.42		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/05/2022	Bank Draft	0	1617.95	100000016829	
	Debit Memo	07/14/2022		0	1617.95		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0	-28.86	100000016860	
	Credit Memo	08/11/2022		0	-28.86		

2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0	27.54	100000016860
	Debit Memo 08/11/2022			0	27.54	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0	0.42	100000016860
	Debit Memo 08/11/2022			0	0.42	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0	135597.92	100000016860
	Invoice 08/11/2022			0	135597.92	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0	-471.65	100000016860
	Credit Memo 08/11/2022			0	-471.65	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/16/2022	Bank Draft	0	-2.11	100000016860
	Credit Memo 08/25/2022			0	-2.11	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/16/2022	Bank Draft	0	29.96	100000016860
	Debit Memo 08/25/2022			0	29.96	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/16/2022	Bank Draft	0	-61.98	100000016860
	Credit Memo 08/25/2022			0	-61.98	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/16/2022	Bank Draft	0	137885.01	100000016860
	Invoice 08/25/2022			0	137885.01	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/30/2022	Bank Draft	0	136410.19	100000016897
	Invoice 09/08/2022			0	136410.19	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/30/2022	Bank Draft	0	0.36	100000016897
	Debit Memo 09/08/2022			0	0.36	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/30/2022	Bank Draft	0	-0.92	100000016897
	Credit Memo 08/29/2022			0	-0.92	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0	2.18	100000016897
	Debit Memo 09/22/2022			0	2.18	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0	6.33	100000016897
	Debit Memo 09/22/2022			0	6.33	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0	41.54	100000016897
	Debit Memo 09/22/2022			0	41.54	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0	-41.07	100000016897
	Credit Memo 09/22/2022			0	-41.07	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0	0.13	100000016897
	Debit Memo 09/22/2022			0	0.13	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0	141901.34	100000016897
	Invoice 09/22/2022			0	141901.34	
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.	08/12/2022	Regular	0	65.54	109303
	Invoice 08/12/2022			0	65.54	
2888	PURE H2O INC.	09/09/2022	Regular	0	65.54	109590
	Invoice 09/09/2022			0	65.54	
2888	PURE H2O INC.	10/07/2022	Regular	0	65.54	109879
	Invoice 10/07/2022			0	65.54	
2910	R & S ERECTION OF MONTEREY BAY, INC.	08/12/2022	Regular	0	5989	109304
	Invoice 06/30/2022			0	5989	
2910	R & S ERECTION OF MONTEREY BAY, INC.	09/15/2022	Regular	0	4088	109662
	Invoice 09/15/2022			0	238	
	Invoice 09/15/2022			0	3850	
2922	RANDAZZO ENTERPRISES INC	08/18/2022	Regular	0	82225.35	109379
	Invoice 08/18/2022			0	82225.35	
2922	RANDAZZO ENTERPRISES INC	10/21/2022	Regular	0	362807.85	110041
	Invoice 10/21/2022			0	362807.85	
2932	DISASTER KLEENUP SPECIALISTS	09/15/2022	Regular	0	21806.55	109619
	Invoice 09/15/2022			0	21806.55	
2946	BECK'S SHOE STORE, INC	09/09/2022	Regular	0	2460.17	109544
	Invoice 06/30/2022			0	227.51	
	Invoice 06/30/2022			0	190.08	
	Invoice 06/30/2022			0	195.01	
	Invoice 06/30/2022			0	227.51	
	Invoice 06/30/2022			0	204.3	
	Invoice 09/09/2022			0	162.51	
	Invoice 09/09/2022			0	213.58	
	Invoice 09/09/2022			0	130.01	
	Invoice 09/09/2022			0	232.16	
	Invoice 09/09/2022			0	204.63	

	Invoice	09/09/2022			0	222.87		
	Invoice	09/09/2022			0	250		
3016	ROSS RECREATION EQUIPMENT INC.		08/18/2022	Regular	0	10293.61	109383	
	Invoice	08/18/2022			0	10293.61		
3016	ROSS RECREATION EQUIPMENT INC.		08/31/2022	Regular	0	13180.81	109532	
	Invoice	06/30/2022			0	4766.9		
	Invoice	08/31/2022			0	8413.91		
3040	SAFETY-KLEEN SYSTEMS, INC.		10/07/2022	Regular	0	309.17	109883	
	Invoice	10/07/2022			0	309.17		
3048	SALINAS PUMP COMPANY		08/18/2022	Regular	0	220	109384	
	Invoice	08/18/2022			0	220		
3048	SALINAS PUMP COMPANY		09/09/2022	Regular	0	47649.07	109591	
	Invoice	09/09/2022			0	47649.07		
3077	SAN DIEGO POLICE EQUIPMENT CO., INC.		09/09/2022	Regular	0	3829.95	109592	
	Invoice	09/09/2022			0	3829.95		
3077	SAN DIEGO POLICE EQUIPMENT CO., INC.		10/21/2022	Regular	0	1424.18	110045	
	Invoice	10/21/2022			0	1424.18		
3124	PAMELA JEAN SCHOLZ		10/07/2022	Regular	0	100	109871	
	Invoice	10/07/2022			0	100		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
3134	SEASIDE CHAMBER OF COMMERCE		08/26/2022	Regular	0	900	109484	
	Invoice	08/26/2022			0	900		
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		08/26/2022	Bank Draft	0	180	000009832907	
	Invoice	08/11/2022			0	180		
3138	SEASIDE EMPLOYEES ASSN		08/26/2022	Bank Draft	0	175	000009832907	
	Invoice	08/25/2022			0	175		
3138	SEASIDE EMPLOYEES ASSN		09/26/2022	Bank Draft	0	5	000010638683	
	Invoice	09/23/2022			0	5		
3138	SEASIDE EMPLOYEES ASSN		09/26/2022	Bank Draft	0	170	000010638683	
	Invoice	09/22/2022			0	170		
3138	SEASIDE EMPLOYEES ASSN		09/26/2022	Bank Draft	0	170	000010638683	
	Invoice	09/08/2022			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: AP-Regular Payables								
3148	SEASIDE HIGH SCHOOL FOOTBALL TEAM		09/09/2022	Regular	0	3000	109594	
	Invoice	09/09/2022			0	3000		
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								
3153	SEASIDE MANAGEMENT ASSN		08/26/2022	Bank Draft	0	55	000009832910	
	Invoice	08/25/2022			0	55		
3153	SEASIDE MANAGEMENT ASSN		08/26/2022	Bank Draft	0	60	000009832910	
	Invoice	08/11/2022			0	60		
3153	SEASIDE MANAGEMENT ASSN		09/26/2022	Bank Draft	0	65	000010638685	
	Invoice	09/22/2022			0	65		
3153	SEASIDE MANAGEMENT ASSN		09/26/2022	Bank Draft	0	60	000010638685	
	Invoice	09/08/2022			0	60		
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.		08/12/2022	Regular	0	627.32	109256	
	Invoice	08/12/2022			0	525.03		
	Invoice	08/12/2022			0	21.12		
	Invoice	08/12/2022			0	81.17		
3154	GREEN VALLEY LANDSCAPE INC.		08/26/2022	Regular	0	142.48	109439	
	Invoice	08/26/2022			0	142.48		
3154	GREEN VALLEY LANDSCAPE INC.		09/09/2022	Regular	0	268.14	109560	
	Invoice	09/09/2022			0	59.98		
	Invoice	09/09/2022			0	208.16		
3154	GREEN VALLEY LANDSCAPE INC.		09/15/2022	Regular	0	70.5	109631	
	Invoice	09/15/2022			0	70.5		
3154	GREEN VALLEY LANDSCAPE INC.		09/23/2022	Regular	0	1675.8	109701	

	Invoice	09/23/2022			0	119.7	
	Invoice	09/23/2022			0	359.1	
	Invoice	09/23/2022			0	119.7	
	Invoice	09/23/2022			0	399	
	Invoice	09/23/2022			0	119.7	
	Invoice	09/23/2022			0	399	
	Invoice	09/23/2022			0	159.6	
3154	GREEN VALLEY LANDSCAPE INC.	10/07/2022	Regular		0	2921.33	109843
	Invoice	10/07/2022			0	9.9	
	Invoice	10/07/2022			0	1880.61	
	Invoice	10/07/2022			0	138.22	
	Credit Memo	09/12/2022			0	-18.69	
	Invoice	10/07/2022			0	164.13	
	Invoice	10/07/2022			0	531.03	
	Invoice	10/07/2022			0	92.63	
	Invoice	10/07/2022			0	123.5	
3154	GREEN VALLEY LANDSCAPE INC.	10/13/2022	Regular		0	34.17	109919
	Invoice	10/13/2022			0	34.17	
3154	GREEN VALLEY LANDSCAPE INC.	10/21/2022	Regular		0	35.49	109999
	Invoice	10/21/2022			0	35.49	
3155	SEASIDE HIGH SCHOOL SWIM TEAM	10/13/2022	Regular		0	3000	109952
	Invoice	10/13/2022			0	3000	
3162	SEASIDE RAIDERS YOUTH FOOTBALL	08/12/2022	Regular		0	7500	109309
	Invoice	08/12/2022			0	7500	
3162	SEASIDE RAIDERS YOUTH FOOTBALL	08/26/2022	Regular		0	6000	109485
	Invoice	08/26/2022			0	3000	
	Invoice	08/26/2022			0	3000	
3211	SHERWIN-WILLIAMS CO.	08/12/2022	Regular		0	299.91	109311
	Invoice	08/12/2022			0	299.91	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	08/18/2022	Regular		0	6650	109391
	Invoice	08/18/2022			0	700	
	Invoice	08/18/2022			0	5425	
	Invoice	08/18/2022			0	525	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	09/23/2022	Regular		0	10528.97	109736
	Invoice	09/23/2022			0	9303.97	
	Invoice	09/23/2022			0	875	
	Invoice	09/23/2022			0	350	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	10/21/2022	Regular	0	4900	110047	
	Invoice	10/21/2022		0	4900		
3307	SAME DAY SHRED	09/15/2022	Regular	0	45	109667	45
	Invoice	09/15/2022		0	45		
3307	SAME DAY SHRED	09/23/2022	Regular	0	45	109733	45
	Invoice	09/23/2022		0	45		
3307	SAME DAY SHRED	10/21/2022	Regular	0	77.5	110044	
	Invoice	10/21/2022		0	32.5		
	Invoice	10/21/2022		0	45		
3319	STAPLES ADVANTAGE	08/04/2022	Regular	0	213.88	109214	
	Invoice	06/30/2022		0	205.37		
	Invoice	06/30/2022		0	8.51		
	Invoice	08/04/2022		0	205.37		
	Credit Memo	06/30/2022		0	-205.37		
3319	STAPLES ADVANTAGE	08/12/2022	Regular	0	803.43	109317	
	Invoice	08/12/2022		0	369.01		
	Invoice	08/12/2022		0	256.98		
	Invoice	08/12/2022		0	177.44		
3319	STAPLES ADVANTAGE	08/18/2022	Regular	0	361.96	109393	
	Invoice	08/18/2022		0	218.48		
	Invoice	08/18/2022		0	38.23		
	Invoice	08/18/2022		0	105.25		
3319	STAPLES ADVANTAGE	08/26/2022	Regular	0	317.51	109486	
	Invoice	08/26/2022		0	32.74		
	Invoice	08/26/2022		0	75.35		
	Invoice	08/26/2022		0	98.83		
	Invoice	08/26/2022		0	110.59		
3319	STAPLES ADVANTAGE	08/31/2022	Regular	0	211.43	109534	

	Invoice	08/31/2022			0	120.12	
	Invoice	08/31/2022			0	91.31	
3319	STAPLES ADVANTAGE		09/09/2022	Regular	0	644.67	109600
	Invoice	09/09/2022			0	276.66	
	Invoice	09/09/2022			0	211.9	
	Invoice	09/09/2022			0	105.95	
	Credit Memo	08/06/2022			0	-211.9	
	Credit Memo	08/12/2022			0	-105.95	
	Invoice	09/09/2022			0	149.53	
	Invoice	09/09/2022			0	218.48	
3319	STAPLES ADVANTAGE		09/23/2022	Regular	0	1040.28	109737
	Invoice	09/23/2022			0	103.1	
	Invoice	09/23/2022			0	218.48	
	Invoice	09/23/2022			0	25.55	
	Invoice	09/23/2022			0	77.97	
	Invoice	09/23/2022			0	276.34	
	Invoice	09/23/2022			0	60.08	
	Invoice	09/23/2022			0	278.76	
3319	STAPLES ADVANTAGE		09/29/2022	Regular	0	73.18	109788
	Invoice	09/29/2022			0	73.18	
3319	STAPLES ADVANTAGE		10/07/2022	Regular	0	372.82	109887
	Invoice	10/07/2022			0	19.44	
	Invoice	10/07/2022			0	139.38	
	Invoice	10/07/2022			0	353.38	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Credit Memo	10/07/2022			0	-139.38	
3319	STAPLES ADVANTAGE		10/13/2022	Regular	0	98.27	109954
	Invoice	10/13/2022			0	98.27	
3319	STAPLES ADVANTAGE		10/21/2022	Regular	0	1494.24	110050
	Invoice	10/21/2022			0	127.92	
	Invoice	10/21/2022			0	423.41	
	Invoice	10/21/2022			0	1.63	
	Invoice	10/21/2022			0	461.38	
	Invoice	10/21/2022			0	399.54	
	Invoice	10/21/2022			0	80.36	
3396	CORMA SUMPTER		09/09/2022	Regular	0	139.5	109550
	Invoice	09/09/2022			0	139.5	
3452	THIRD DEGREE COMMUNICATIONS, INC.		10/07/2022	Regular	0	595	109890
	Invoice	10/07/2022			0	595	
3515	TRI-COUNTY FIRE PROTECTION		08/26/2022	Regular	0	180.53	109490
	Invoice	08/26/2022			0	180.53	
3544	UNDERGROUND SERVICE ALERT		08/12/2022	Regular	0	613.26	109324
	Invoice	08/12/2022			0	613.26	
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		08/25/2022	Regular	0	43	19653
	Invoice	08/11/2022			0	23	
	Invoice	08/25/2022			0	20	
3560	UNITED WAY OF MONTEREY PENINSULA		09/23/2022	Regular	0	40	19671
	Invoice	09/08/2022			0	20	
	Invoice	09/22/2022			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							
3574	U.S. BANK-CALCARD		08/15/2022	Bank Draft	0	104977.67	DFT0006501
	Invoice	06/30/2022			0	3722.4	
	Invoice	06/30/2022			0	41832.79	
	Invoice	07/22/2022			0	59422.48	
3583	VALLEY FABRICATION, INC.		10/07/2022	Regular	0	1171.5	109892
	Invoice	10/07/2022			0	1171.5	
3595	VAPOR CLEANERS, INC.		10/21/2022	Regular	0	64.06	110058
	Invoice	10/21/2022			0	16.32	
	Invoice	10/21/2022			0	16.32	
	Invoice	10/21/2022			0	31.42	
3604	VERMONT SYSTEMS, INC.		10/07/2022	Regular	0	7301.7	109894

	Invoice	10/07/2022			0	7301.7	
3694	TURF STAR INCORPORATED		08/12/2022	Regular	0	367.05	109323
	Invoice	08/12/2022			0	367.05	
3785	ZAP MANUFACTURING INC.		08/18/2022	Regular	0	295.35	109407
	Invoice	08/18/2022			0	295.35	
3785	ZAP MANUFACTURING INC.		09/09/2022	Regular	0	1972.16	109611
	Invoice	09/09/2022			0	1972.16	
3851	BOUND TREE MEDICAL, LLC		08/12/2022	Regular	0	113.94	109227
	Invoice	08/12/2022			0	47.52	
	Invoice	08/12/2022			0	66.42	
3851	BOUND TREE MEDICAL, LLC		08/18/2022	Regular	0	1923.47	109338
	Invoice	08/18/2022			0	1818.84	
	Invoice	08/18/2022			0	104.63	
3851	BOUND TREE MEDICAL, LLC		09/09/2022	Regular	0	838.7	109545
	Invoice	09/09/2022			0	838.7	
3851	BOUND TREE MEDICAL, LLC		10/07/2022	Regular	0	50.23	109811
	Invoice	10/07/2022			0	50.23	
3851	BOUND TREE MEDICAL, LLC		10/21/2022	Regular	0	3052.93	109978
	Invoice	10/21/2022			0	2798.5	
	Invoice	10/21/2022			0	254.43	
3883	FELIPE DE JESUS OLVERA		09/29/2022	Regular	0	9800	109762
	Invoice	09/29/2022			0	4600	
	Invoice	09/29/2022			0	2300	
	Invoice	09/29/2022			0	2900	
3996	KEVIN LAIRSON		09/23/2022	Regular	0	255.56	109708
	Invoice	09/23/2022			0	255.56	
4052	COOPERATIVE PERSONNEL SERVICES		08/12/2022	Regular	0	364.1	109233
	Invoice	08/12/2022			0	364.1	
4052	COOPERATIVE PERSONNEL SERVICES		08/26/2022	Regular	0	572	109427
	Invoice	08/26/2022			0	572	
4059	SILKSCREEN EXPRESS		08/12/2022	Regular	0	1953	109312
	Invoice	08/12/2022			0	1953	
4059	SILKSCREEN EXPRESS		09/29/2022	Regular	0	1503.81	109785
	Invoice	09/29/2022			0	1503.81	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
4100	BAUER COMPRESSORS, INC.	09/09/2022	Regular	0	1362.51	109543	
	Invoice	09/09/2022		0	1362.51		
4100	BAUER COMPRESSORS, INC.	10/21/2022	Regular	0	594.72	109974	
	Invoice	10/21/2022		0	594.72		
4106	BAY REPROGRAPHIC & SUPPLY,INC.	08/26/2022	Regular	0	383.03	109416	
	Invoice	08/26/2022		0	383.03		
4106	BAY REPROGRAPHIC & SUPPLY,INC.	10/13/2022	Regular	0	384.99	109903	
	Invoice	10/13/2022		0	384.99		
4169	ALBERT WEISFUSS	08/12/2022	Regular	0	950	109220	
	Invoice	06/30/2022		0	950		
4169	ALBERT WEISFUSS	10/21/2022	Regular	0	825	109966	
	Invoice	10/21/2022		0	825		
4174	POTTER'S ELECTRONICS	09/23/2022	Regular	0	188.57	109730	
	Invoice	09/23/2022		0	188.57		
4222	HARRIS & ASSOCIATES, INC.	08/18/2022	Regular	0	40681.46	109353	
	Invoice	08/18/2022		0	40681.46		
4222	HARRIS & ASSOCIATES, INC.	08/26/2022	Regular	0	1760	109442	
	Invoice	08/26/2022		0	1760		
4222	HARRIS & ASSOCIATES, INC.	08/26/2022	Regular	0	21552.32	109443	
	Invoice	08/26/2022		0	21552.32		
4222	HARRIS & ASSOCIATES, INC.	08/31/2022	Regular	0	43591.25	109510	
	Invoice	08/31/2022		0	34445		
	Invoice	08/31/2022		0	6071.25		
	Invoice	08/31/2022		0	3075		
4222	HARRIS & ASSOCIATES, INC.	09/09/2022	Regular	0	18603.75	109561	
	Invoice	09/09/2022		0	6945		
	Invoice	09/09/2022		0	3830		
	Invoice	09/09/2022		0	7828.75		
4222	HARRIS & ASSOCIATES, INC.	09/15/2022	Regular	0	1640	109632	
	Invoice	09/15/2022		0	1180		
	Invoice	09/15/2022		0	460		

4222	HARRIS & ASSOCIATES, INC.	09/29/2022	Regular	0	82279.73	109766
	Invoice	09/29/2022		0	31463.92	
	Invoice	09/29/2022		0	44889.56	
	Invoice	09/29/2022		0	3110	
	Invoice	09/29/2022		0	2816.25	
4222	HARRIS & ASSOCIATES, INC.	10/21/2022	Regular	0	330	110001
	Invoice	10/21/2022		0	330	
4271	URETSKY SECURITY	08/12/2022	Regular	0	200	109325
	Invoice	08/12/2022		0	200	
4271	URETSKY SECURITY	08/18/2022	Regular	0	325	109402
	Invoice	06/30/2022		0	325	
4271	URETSKY SECURITY	08/31/2022	Regular	0	5406.88	109535
	Invoice	08/31/2022		0	5406.88	
4271	URETSKY SECURITY	09/09/2022	Regular	0	1457.5	109605
	Invoice	09/09/2022		0	1382.5	
	Invoice	09/09/2022		0	75	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
4271	URETSKY SECURITY	10/07/2022	Regular	0	4030.01	109891
	Invoice	10/07/2022		0	50	
	Invoice	10/07/2022		0	3980.01	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC	10/21/2022	Regular	0	1807.8	110057
	Invoice	10/21/2022		0	1807.8	
4422	STOMMEL INC.	08/18/2022	Regular	0	432.08	109394
	Invoice	08/18/2022		0	432.08	
4459	ELEVATOR SERVICE CO. OF CENTRAL CAL, INC	10/21/2022	Regular	0	365	109992
	Invoice	10/21/2022		0	365	
4480	COMMUNITY HOSPITAL OF THE MONTEREY F	08/26/2022	Regular	0	108	109422
	Invoice	08/26/2022		0	27	
	Invoice	08/26/2022		0	27	
	Invoice	08/26/2022		0	27	
	Invoice	08/26/2022		0	27	
4480	COMMUNITY HOSPITAL OF THE MONTEREY F	10/21/2022	Regular	0	81	109985
	Invoice	10/02/2022		0	27	
	Invoice	10/21/2022		0	27	
	Invoice	10/21/2022		0	27	
4487	PTS COMMUNICATIONS	08/31/2022	Regular	0	56	109529
	Invoice	08/31/2022		0	28	
	Invoice	08/31/2022		0	28	
4487	PTS COMMUNICATIONS	09/29/2022	Regular	0	56	109781
	Invoice	09/29/2022		0	28	
	Invoice	09/29/2022		0	28	
4519	MICHAEL MASTROIANNI	08/12/2022	Regular	0	700	109281
	Invoice	08/12/2022		0	700	
4560	LAUREL CONTE	08/12/2022	Regular	0	6125.31	109268
	Invoice	08/12/2022		0	847.39	
	Invoice	08/12/2022		0	3977.92	
	Invoice	08/12/2022		0	1300	
4560	LAUREL CONTE	09/15/2022	Regular	0	1573	109642
	Invoice	09/15/2022		0	273	
	Invoice	09/15/2022		0	1300	
4560	LAUREL CONTE	10/07/2022	Regular	0	871.38	109854
	Invoice	10/07/2022		0	871.38	
4670	OFFICE OF THE COUNTY COUNSEL	09/09/2022	Regular	0	54.4	109582
	Invoice	09/09/2022		0	54.4	
4670	OFFICE OF THE COUNTY COUNSEL	10/07/2022	Regular	0	843.2	109865
	Invoice	10/07/2022		0	843.2	
4838	HIRERIGHT GIS INTERMEDIATE CORP., INC.	10/07/2022	Regular	0	273.75	109846
	Invoice	10/07/2022		0	273.75	
4881	STREET DECOR, INC.	08/12/2022	Regular	0	1770.95	109318
	Invoice	08/12/2022		0	1770.95	
4881	STREET DECOR, INC.	09/29/2022	Regular	0	37203.37	109789
	Invoice	09/29/2022		0	37203.37	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
4892	EDGES ELECTRICAL GROUP	08/12/2022	Regular	0	3126.01	109245
	Invoice	06/30/2022		0	2627.43	

	Invoice	08/12/2022			0	133.27		
	Invoice	08/12/2022			0	31.29		
	Invoice	08/12/2022			0	15.64		
	Invoice	08/12/2022			0	318.38		
	Invoice	08/12/2022			0	140.08		
	Credit Memo	08/04/2022			0	-140.08		
4892	EDGES ELECTRICAL GROUP		08/18/2022	Regular	0	332.39	109349	
	Invoice	08/18/2022			0	37.41		
	Invoice	08/18/2022			0	97.31		
	Invoice	08/18/2022			0	197.67		
4892	EDGES ELECTRICAL GROUP		08/26/2022	Regular	0	245.65	109432	
	Invoice	08/26/2022			0	209.89		
	Invoice	08/26/2022			0	35.76		
4892	EDGES ELECTRICAL GROUP		09/09/2022	Regular	0	1001.37	109552	
	Invoice	09/09/2022			0	208.43		
	Invoice	09/09/2022			0	274.88		
	Invoice	09/09/2022			0	518.06		
4892	EDGES ELECTRICAL GROUP		09/23/2022	Regular	0	1808.26	109692	
	Invoice	09/23/2022			0	198.61		
	Invoice	09/23/2022			0	1336.07		
	Invoice	09/23/2022			0	34.29		
	Invoice	09/23/2022			0	239.29		
4892	EDGES ELECTRICAL GROUP		10/07/2022	Regular	0	380.52	109832	
	Invoice	10/07/2022			0	342.29		
	Invoice	10/07/2022			0	38.23		
4892	EDGES ELECTRICAL GROUP		10/13/2022	Regular	0	198.61	109913	
	Invoice	10/13/2022			0	198.61		
4892	EDGES ELECTRICAL GROUP		10/21/2022	Regular	0	1071.59	109991	
	Invoice	10/21/2022			0	815.09		
	Invoice	10/21/2022			0	104.95		
	Invoice	10/21/2022			0	151.55		
4896	DEPARTMENT OF JUSTICE		08/12/2022	Regular	0	256	109240	
	Invoice	08/12/2022			0	256		
4896	DEPARTMENT OF JUSTICE		08/31/2022	Regular	0	128	109503	
	Invoice	08/31/2022			0	128		
4896	DEPARTMENT OF JUSTICE		09/15/2022	Regular	0	32	109618	
	Invoice	09/15/2022			0	32		
4896	DEPARTMENT OF JUSTICE		10/07/2022	Regular	0	96	109830	
	Invoice	10/07/2022			0	96		
4896	DEPARTMENT OF JUSTICE		10/21/2022	Regular	0	256	109989	
	Invoice	10/21/2022			0	160		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
	Invoice	10/21/2022			0	96		
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		08/12/2022	Bank Draft	0	120.11	000009485313	
	Invoice	08/11/2022			0	120.11		
4920	ICMA RETIREMENT TRUST-457		08/12/2022	Bank Draft	0	36075.93	000009485313	
	Invoice	08/11/2022			0	36075.93		
4920	ICMA RETIREMENT TRUST-457		09/09/2022	Bank Draft	0	40487.71	000010176166	
	Invoice	08/25/2022			0	40487.71		
4920	ICMA RETIREMENT TRUST-457		09/12/2022	Bank Draft	0	38678.83	000010246944	
	Invoice	09/08/2022			0	38678.83		
4920	ICMA RETIREMENT TRUST-457		09/22/2022	Bank Draft	0	38266.56	000010599481	
	Invoice	09/22/2022			0	38266.56		
4920	ICMA RETIREMENT TRUST-457		10/07/2022	Bank Draft	0	39143.63	000010986460	
	Invoice	10/06/2022			0	39143.63		
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		08/12/2022	Regular	0	1413	109331	
	Invoice	06/30/2022			0	1413		
4970	WHITSON ENGINEERS		08/18/2022	Regular	0	4964.6	109405	
	Invoice	08/18/2022			0	4362.1		
	Invoice	08/18/2022			0	602.5		

4970	WHITSON ENGINEERS		09/09/2022	Regular	0	2469.52	109610
	Invoice	09/09/2022			0	2269.52	
	Invoice	09/09/2022			0	200	
4970	WHITSON ENGINEERS		09/23/2022	Regular	0	884.1	109748
	Credit Memo	05/19/2022			0	-526.5	
	Invoice	09/23/2022			0	1410.6	
4970	WHITSON ENGINEERS		10/07/2022	Regular	0	8474.05	109899
	Invoice	10/07/2022			0	3221.25	
	Invoice	10/07/2022			0	5252.8	
5038	THE VILLAGE PROJECT, INC.		10/13/2022	Regular	0	31295	109958
	Invoice	10/13/2022			0	31295	
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 ENFCMNT ASSOC		08/25/2022	Regular	0	627.75	19650
	Debit Memo	08/25/2022			0	0.27	
	Invoice	08/11/2022			0	11.62	
	Invoice	08/11/2022			0	302.12	
	Invoice	08/25/2022			0	11.62	
	Invoice	08/25/2022			0	302.12	
5103	CALIF LAW ENFCMNT ASSOC		08/25/2022	Regular	0	-627.75	19650
5103	CALIF LAW ENFCMNT ASSOC		09/14/2022	Regular	0	627.75	19661
	Debit Memo	08/25/2022			0	0.27	
	Invoice	08/11/2022			0	11.62	
	Invoice	08/11/2022			0	302.12	
	Invoice	08/25/2022			0	11.62	
	Invoice	08/25/2022			0	302.12	
5103	CALIF LAW ENFCMNT ASSOC		09/23/2022	Regular	0	616.12	19668
	Debit Memo	09/22/2022			0	0.26	
	Invoice	09/08/2022			0	11.62	
	Invoice	09/08/2022			0	302.12	
	Invoice	09/22/2022			0	11.62	
	Invoice	09/22/2022			0	290.5	
5144	STATE OF CALIFORNIA		08/26/2022	Bank Draft	0	1461.72	0-100-498-272
	Invoice	08/25/2022			0	1461.72	
5144	STATE OF CALIFORNIA		08/12/2022	Bank Draft	0	1344.17	0-263-498-592
	Invoice	08/11/2022			0	1344.17	
5144	STATE OF CALIFORNIA		09/22/2022	Bank Draft	0	41352.91	0-283-367-264
	Invoice	09/22/2022			0	41352.91	
5144	STATE OF CALIFORNIA		08/26/2022	Bank Draft	0	31311.77	0-596-376-416
	Invoice	08/25/2022			0	31311.77	
5144	STATE OF CALIFORNIA		10/07/2022	Bank Draft	0	1408.49	0-619-356-000
	Invoice	10/06/2022			0	1408.49	
5144	STATE OF CALIFORNIA		09/28/2022	Bank Draft	0	115.75	0-633-098-080
	Invoice	09/23/2022			0	115.75	
5144	STATE OF CALIFORNIA		10/20/2022	Bank Draft	0	31274.38	0-793-895-136
	Invoice	10/20/2022			0	31274.38	
5144	STATE OF CALIFORNIA		10/20/2022	Bank Draft	0	1353.95	1-295-556-832
	Invoice	10/20/2022			0	1353.95	
5144	STATE OF CALIFORNIA		08/12/2022	Bank Draft	0	28736.2	1-471-458-144
	Invoice	08/11/2022			0	28736.2	
5144	STATE OF CALIFORNIA		09/09/2022	Bank Draft	0	29394.76	1-507-501-920
	Invoice	09/08/2022			0	29394.76	
5144	STATE OF CALIFORNIA		09/09/2022	Bank Draft	0	1348.54	1-641-719-648
	Invoice	09/08/2022			0	1348.54	
5144	STATE OF CALIFORNIA		09/22/2022	Bank Draft	0	1400.59	2-036-010-848
	Invoice	09/22/2022			0	1400.59	
5144	STATE OF CALIFORNIA		10/07/2022	Bank Draft	0	29312.66	2-049-699-680
	Invoice	10/06/2022			0	29312.66	
5144	STATE OF CALIFORNIA		09/28/2022	Bank Draft	0	74	2-091-612-000
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	09/23/2022			0	74	
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							
5163	DON CHAPIN COMPANY, INC.		08/18/2022	Regular	0	5943.93	109347

	Invoice	07/01/2022			0	5943.93	
5198	GOLDEN STATE PORTABLES		08/12/2022	Regular	0	2306.36	109254
	Invoice	08/12/2022			0	140.36	
	Invoice	08/12/2022			0	2166	
5198	GOLDEN STATE PORTABLES		09/15/2022	Regular	0	2306.36	109628
	Invoice	09/15/2022			0	140.36	
	Invoice	09/15/2022			0	2166	
5198	GOLDEN STATE PORTABLES		10/07/2022	Regular	0	3660.74	109840
	Invoice	10/07/2022			0	140.36	
	Invoice	10/07/2022			0	2166	
	Invoice	10/07/2022			0	1354.38	

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							
5264	RABOBANK, N.A.		08/12/2022	Bank Draft	0	73593.74	270262360209
	Invoice	08/11/2022			0	73593.74	
5264	RABOBANK, N.A.		08/12/2022	Bank Draft	0	21066.28	270262360209
	Invoice	08/11/2022			0	21066.28	
5264	RABOBANK, N.A.		08/25/2022	Bank Draft	0	78753.16	270263742390
	Invoice	08/25/2022			0	78753.16	
5264	RABOBANK, N.A.		08/25/2022	Bank Draft	0	22225.84	270263742390
	Invoice	08/25/2022			0	22225.84	
5264	RABOBANK, N.A.		09/08/2022	Bank Draft	0	71775.21	270265182734
	Invoice	09/08/2022			0	71775.21	
5264	RABOBANK, N.A.		09/08/2022	Bank Draft	0	20398.26	270265182734
	Invoice	09/08/2022			0	20398.26	
5264	RABOBANK, N.A.		09/22/2022	Bank Draft	0	103499.29	270266534211
	Invoice	09/22/2022			0	103499.29	
5264	RABOBANK, N.A.		09/22/2022	Bank Draft	0	23705.46	270266534211
	Invoice	09/22/2022			0	23705.46	
5264	RABOBANK, N.A.		09/27/2022	Bank Draft	0	692.21	270267031459
	Invoice	09/23/2022			0	692.21	
5264	RABOBANK, N.A.		09/27/2022	Bank Draft	0	6.1	270267031459
	Invoice	09/23/2022			0	6.1	
5264	RABOBANK, N.A.		09/27/2022	Bank Draft	0	1.32	270267031459
	Invoice	09/23/2022			0	1.32	
5264	RABOBANK, N.A.		09/27/2022	Bank Draft	0	689.91	270267031459
	Invoice	09/23/2022			0	689.91	
5264	RABOBANK, N.A.		10/06/2022	Bank Draft	0	73187.29	270267972707
	Invoice	10/06/2022			0	73187.29	
5264	RABOBANK, N.A.		10/06/2022	Bank Draft	0	20609.73	270267972707
	Invoice	10/06/2022			0	20609.73	
5264	RABOBANK, N.A.		10/20/2022	Bank Draft	0	78321.22	270269341590
	Invoice	10/20/2022			0	78321.22	
5264	RABOBANK, N.A.		10/20/2022	Bank Draft	0	21465.61	270269341590
	Invoice	10/20/2022			0	21465.61	
5266	INTL ASSOC OF FIREFIGHTER		08/26/2022	Bank Draft	0	1080	000009832909
	Invoice	08/25/2022			0	1080	
5266	INTL ASSOC OF FIREFIGHTER		08/26/2022	Bank Draft	0	1080	000009832909
	Invoice	08/11/2022			0	1080	
5266	INTL ASSOC OF FIREFIGHTER		09/26/2022	Bank Draft	0	1320	000010638684
	Invoice	09/08/2022			0	1320	
5266	INTL ASSOC OF FIREFIGHTER		09/26/2022	Bank Draft	0	1320	000010638684
	Invoice	09/22/2022			0	1320	
5266	INTL ASSOC OF FIREFIGHTER		09/26/2022	Bank Draft	0	60	000010638684
	Invoice	09/23/2022			0	60	
5267	SEASIDE POLICE		08/26/2022	Bank Draft	0	1839.2	000009832911
	Invoice	08/11/2022			0	1839.2	

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

5267	SEASIDE POLICE		08/26/2022	Bank Draft	0	1839.2	000009832911
	Invoice	08/25/2022			0	1839.2	
5267	SEASIDE POLICE		09/26/2022	Bank Draft	0	1742.4	000010638686
	Invoice	09/22/2022			0	1742.4	
5267	SEASIDE POLICE		09/26/2022	Bank Draft	0	1790.8	000010638686
	Invoice	09/08/2022			0	1790.8	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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	Payable Type	Post Date			Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables								
5326	TYLER TECHNOLOGIES, INC.	09/09/2022	Regular		0	379	109604	
	Invoice	09/09/2022			0	379		
5326	TYLER TECHNOLOGIES, INC.	10/13/2022	Regular		0	348.75	109959	
	Invoice	10/13/2022			0	348.75		
5405	DUKE'S ROOT CONTROL, INC.	09/15/2022	Regular		0	2103.06	109622	
	Invoice	09/15/2022			0	2103.06		
5417	RENTAL DEPOT	08/18/2022	Regular		0	210.82	109381	
	Invoice	08/18/2022			0	210.82		
5417	RENTAL DEPOT	08/26/2022	Regular		0	122.9	109481	
	Invoice	08/26/2022			0	68.28		
	Invoice	08/26/2022			0	54.62		
5417	RENTAL DEPOT	09/15/2022	Regular		0	406	109665	
	Invoice	09/15/2022			0	406		
5452	LEXIPOL, LLC	10/13/2022	Regular		0	5974	109924	
	Invoice	10/13/2022			0	5974		
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	08/12/2022	Bank Draft		0	2016	FH7634	
	Invoice	07/14/2022			0	2016		
5462	LABORERS NATIONAL PENSION	08/12/2022	Bank Draft		0	288	FH7634	
	Invoice	07/14/2022			0	288		
5462	LABORERS NATIONAL PENSION	08/12/2022	Bank Draft		0	2016	FH7634	
	Invoice	07/28/2022			0	2016		
5462	LABORERS NATIONAL PENSION	08/12/2022	Bank Draft		0	288	FH7634	
	Invoice	07/28/2022			0	288		
5462	LABORERS NATIONAL PENSION	09/19/2022	Bank Draft		0	288	FJ1993	
	Invoice	08/25/2022			0	288		
5462	LABORERS NATIONAL PENSION	09/19/2022	Bank Draft		0	288	FJ1993	
	Invoice	08/11/2022			0	288		
5462	LABORERS NATIONAL PENSION	09/19/2022	Bank Draft		0	2304	FJ1993	
	Invoice	08/11/2022			0	2304		
5462	LABORERS NATIONAL PENSION	09/19/2022	Bank Draft		0	2304	FJ1993	
	Invoice	08/25/2022			0	2304		
5462	LABORERS NATIONAL PENSION	10/19/2022	Bank Draft		0	2016	FJ5962	
	Invoice	09/08/2022			0	2016		
5462	LABORERS NATIONAL PENSION	10/19/2022	Bank Draft		0	2016	FJ5962	
	Invoice	09/22/2022			0	2016		
5462	LABORERS NATIONAL PENSION	10/19/2022	Bank Draft		0	288	FJ5962	
	Invoice	09/22/2022			0	288		
5462	LABORERS NATIONAL PENSION	10/19/2022	Bank Draft		0	288	FJ5962	
	Invoice	09/08/2022			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	08/18/2022	Regular		0	374.3	109396	
	Invoice	08/18/2022			0	374.3		
5475	TERRYBERRY	09/09/2022	Regular		0	355.43	109602	
	Invoice	09/09/2022			0	355.43		
5507	TOPE'S TREE SERVICE, INC.	08/26/2022	Regular		0	601.22	109489	
	Invoice	08/26/2022			0	280.14		
	Invoice	08/26/2022			0	321.08		
5523	ADVANCE WATER ENGINEERING, INC.	09/23/2022	Regular		0	798.75	109678	
	Invoice	06/30/2022			0	266.25		
	Invoice	09/23/2022			0	266.25		
	Invoice	09/23/2022			0	266.25		
5523	ADVANCE WATER ENGINEERING, INC.	10/07/2022	Regular		0	266.25	109798	
	Invoice	10/07/2022			0	266.25		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables								
5539	AFLAC	08/19/2022	Bank Draft		0	121.37	215866	
	Invoice	07/14/2022			0	121.37		
5539	AFLAC	08/19/2022	Bank Draft		0	130.58	215866	
	Invoice	07/14/2022			0	130.58		

5539	AFLAC		08/19/2022	Bank Draft	0	121.37	215866
	Invoice	07/28/2022			0	121.37	
5539	AFLAC		08/19/2022	Bank Draft	0	130.58	215866
	Invoice	07/28/2022			0	130.58	
5539	AFLAC		08/19/2022	Bank Draft	0	-0.03	215866
	Credit Memo	07/28/2022			0	-0.03	
5539	AFLAC		09/19/2022	Bank Draft	0	130.58	588096
	Invoice	08/25/2022			0	130.58	
5539	AFLAC		09/19/2022	Bank Draft	0	-0.03	588096
	Credit Memo	08/25/2022			0	-0.03	
5539	AFLAC		09/19/2022	Bank Draft	0	121.37	588096
	Invoice	08/25/2022			0	121.37	
5539	AFLAC		09/19/2022	Bank Draft	0	130.58	588096
	Invoice	08/11/2022			0	130.58	
5539	AFLAC		09/19/2022	Bank Draft	0	121.37	588096
	Invoice	08/11/2022			0	121.37	
5539	AFLAC		10/14/2022	Bank Draft	0	-0.03	962080
	Credit Memo	09/22/2022			0	-0.03	
5539	AFLAC		10/14/2022	Bank Draft	0	121.37	962080
	Invoice	09/22/2022			0	121.37	
5539	AFLAC		10/14/2022	Bank Draft	0	130.58	962080
	Invoice	09/08/2022			0	130.58	
5539	AFLAC		10/14/2022	Bank Draft	0	121.37	962080
	Invoice	09/08/2022			0	121.37	
5539	AFLAC		10/14/2022	Bank Draft	0	130.58	962080
	Invoice	09/22/2022			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

5563	ALAMEDA COUNTY SHERIFF'S OFC.		10/07/2022	Regular	0	173	109799
	Invoice	10/07/2022			0	173	
5563	ALAMEDA COUNTY SHERIFF'S OFC.		10/21/2022	Regular	0	1309	109965
	Invoice	10/21/2022			0	1309	
5582	O'REILLY AUTO PARTS		08/12/2022	Regular	0	177.49	109297
	Invoice	08/12/2022			0	69.35	
	Invoice	08/12/2022			0	25.12	
	Invoice	08/12/2022			0	83.02	
5582	O'REILLY AUTO PARTS		08/18/2022	Regular	0	53.2	109376
	Invoice	08/18/2022			0	53.2	
5582	O'REILLY AUTO PARTS		08/26/2022	Regular	0	108.96	109469
	Invoice	08/26/2022			0	67.21	
	Invoice	08/26/2022			0	1.8	
	Invoice	08/26/2022			0	39.95	
5582	O'REILLY AUTO PARTS		09/15/2022	Regular	0	182	109656
	Invoice	09/15/2022			0	182	
5582	O'REILLY AUTO PARTS		09/29/2022	Regular	0	7.46	109776
	Invoice	09/29/2022			0	7.46	
5582	O'REILLY AUTO PARTS		10/07/2022	Regular	0	21.24	109869
	Invoice	10/07/2022			0	21.24	
5582	O'REILLY AUTO PARTS		10/21/2022	Regular	0	873.39	110033
	Invoice	10/21/2022			0	186.88	
	Invoice	10/21/2022			0	152.32	
	Invoice	10/21/2022			0	418.09	
	Invoice	10/21/2022			0	69.35	
	Invoice	10/21/2022			0	46.75	

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		08/26/2022	Bank Draft	0	466.14	000009832903
	Invoice	08/08/2022			0	466.14	
5705	PUBLIC AGENCY RETIREMENT SERVICES		08/26/2022	Bank Draft	0	750	000009832903
	Invoice	08/08/2022			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		08/26/2022	Regular	0	129.15	109444
	Invoice	08/26/2022			0	129.15	

5753	HEIHACHIRO TAKARABE	09/29/2022	Regular	0	170.1	109767
	Invoice	09/29/2022		0	170.1	
5753	HEIHACHIRO TAKARABE	10/21/2022	Regular	0	151.2	110003
	Invoice	10/21/2022		0	151.2	
5776	ALENA RACHELLE WAGREICH	08/26/2022	Regular	0	415.82	109411
	Invoice	08/26/2022		0	415.82	
5776	ALENA RACHELLE WAGREICH	10/21/2022	Regular	0	403.2	109967
	Invoice	10/21/2022		0	403.2	
5820	SERGIO LOPEZ	08/18/2022	Regular	0	12750	109388
	Invoice	08/18/2022		0	12750	
5854	DELLA MORA HEATING,	09/15/2022	Regular	0	390.53	109617
	Invoice	09/15/2022		0	390.53	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	08/04/2022	Regular	0	54.63	109216
	Invoice	06/30/2022		0	38.21	
	Invoice	08/04/2022		0	16.42	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	08/18/2022	Regular	0	54.63	109401
	Invoice	08/18/2022		0	54.63	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	09/15/2022	Regular	0	54.63	109673
	Invoice	09/15/2022		0	54.63	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	10/21/2022	Regular	0	54.63	110056
	Invoice	10/21/2022		0	54.63	
5969	FASTENAL COMPANY	08/12/2022	Regular	0	648.22	109248
	Invoice	08/12/2022		0	251.94	
	Invoice	08/12/2022		0	76.1	
	Invoice	08/12/2022		0	144.07	
	Invoice	08/12/2022		0	107.09	
	Invoice	08/12/2022		0	69.02	
5969	FASTENAL COMPANY	08/26/2022	Regular	0	92.39	109435
	Invoice	08/26/2022		0	92.39	
5969	FASTENAL COMPANY	09/09/2022	Regular	0	312.21	109555
	Invoice	09/09/2022		0	229.68	
	Invoice	09/09/2022		0	82.53	
5969	FASTENAL COMPANY	09/15/2022	Regular	0	572.66	109623
	Invoice	09/15/2022		0	109.24	
	Invoice	09/15/2022		0	160.02	
	Invoice	09/15/2022		0	303.4	
5969	FASTENAL COMPANY	09/29/2022	Regular	0	979.28	109761
	Invoice	09/29/2022		0	356.16	
	Invoice	09/29/2022		0	623.12	
5969	FASTENAL COMPANY	10/07/2022	Regular	0	262.11	109833
	Invoice	10/07/2022		0	262.11	
5969	FASTENAL COMPANY	10/21/2022	Regular	0	536.83	109993
	Invoice	10/21/2022		0	366.96	
	Invoice	10/21/2022		0	169.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
5996	WITMER-TYSON IMPORTS	08/26/2022	Regular	0	750	109494
	Invoice	08/26/2022		0	750	
5996	WITMER-TYSON IMPORTS	09/23/2022	Regular	0	750	109749
	Invoice	09/23/2022		0	750	
6088	MONTEREY FIRE EXTINGUISHER, INC.	08/31/2022	Regular	0	130.87	109520
	Invoice	08/31/2022		0	130.87	

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

6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	454.33	9584201541
	Debit Memo	06/30/2022		0	454.33	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	454.33	9585313995
	Debit Memo	06/30/2022		0	454.33	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	890.43	9585313995
	Invoice	06/02/2022		0	890.43	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	817.63	9585313995
	Invoice	06/16/2022		0	817.63	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	-454.33	9585313995
	Credit Memo	06/30/2022		0	-454.33	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	3.63	9585313995
	Debit Memo	06/30/2022		0	3.63	

6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	25.3	9585313995
	Invoice 06/30/2022			0	25.3	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	436.31	9586461850
	Debit Memo 07/28/2022			0	436.31	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	436.31	9586461850
	Debit Memo 07/28/2022			0	436.31	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	925.4	9586461850
	Invoice 07/28/2022			0	925.4	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	923.31	9586461850
	Invoice 07/14/2022			0	923.31	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	37.51	9586461850
	Debit Memo 07/28/2022			0	37.51	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	-436.31	9586461850
	Credit Memo 07/28/2022			0	-436.31	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	-11.36	9587607823
	Credit Memo 08/19/2022			0	-11.36	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	29.21	9587607823
	Debit Memo 08/25/2022			0	29.21	
6105	VISION SERVICE PLAN-(CA)	10/07/2022	Bank Draft	0	436.31	9587607823
	Debit Memo 08/25/2022			0	436.31	
6105	VISION SERVICE PLAN-(CA)	08/11/2022	Bank Draft	0	943.68	DFT0006088
	Invoice 08/11/2022			0	943.68	
6105	VISION SERVICE PLAN-(CA)	08/25/2022	Bank Draft	0	903.41	DFT0006132
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice 08/25/2022			0	903.41	
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						
6161	EMILE ESTASSI	08/31/2022	Regular	0	4935	109506
	Invoice 08/31/2022			0	4935	
6162	PLAYCORE WISCONSIN INC	09/09/2022	Regular	0	2561.38	109588
	Invoice 09/09/2022			0	1054.71	
	Invoice 09/09/2022			0	1506.67	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	08/12/2022	Regular	0	271.25	109269
	Invoice 08/12/2022			0	271.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	08/12/2022	Regular	0	150	109270
	Invoice 08/12/2022			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	09/09/2022	Regular	0	150	109567
	Invoice 09/09/2022			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	09/09/2022	Regular	0	271.25	109568
	Invoice 09/09/2022			0	271.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	09/09/2022	Regular	0	960	109569
	Invoice 09/09/2022			0	960	
	Invoice 09/09/2022			0	960	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	10/13/2022	Regular	0	960	109925
	Invoice 10/13/2022			0	960	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	10/13/2022	Regular	0	150	109926
	Invoice 10/13/2022			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	10/13/2022	Regular	0	271.25	109927
	Invoice 10/13/2022			0	271.25	
6193	PITNEY BOWES BANK INC PURCHASE POWER	08/04/2022	Regular	0	533.86	109211
	Invoice 06/30/2022			0	533.86	
6193	PITNEY BOWES BANK INC PURCHASE POWER	08/04/2022	Regular	0	1075.89	109212
	Invoice 08/04/2022			0	1075.89	
6193	PITNEY BOWES BANK INC PURCHASE POWER	08/26/2022	Regular	0	1000	109476
	Invoice 08/26/2022			0	1000	
6193	PITNEY BOWES BANK INC PURCHASE POWER	09/23/2022	Regular	0	1000	109729
	Invoice 09/23/2022			0	1000	
6197	U.S. BANK EQUIPMENT FINANCE	08/04/2022	Regular	0	125.71	109215
	Invoice 08/04/2022			0	125.71	
6197	U.S. BANK EQUIPMENT FINANCE	08/18/2022	Regular	0	323.02	109400
	Invoice 08/18/2022			0	125.71	
	Invoice 08/18/2022			0	197.31	
6197	U.S. BANK EQUIPMENT FINANCE	08/26/2022	Regular	0	202.06	109491
	Invoice 08/26/2022			0	202.06	
6197	U.S. BANK EQUIPMENT FINANCE	09/23/2022	Regular	0	525.08	109743

	Invoice	09/23/2022			0	125.71	
	Invoice	09/23/2022			0	197.31	
	Invoice	09/23/2022			0	202.06	
6197	U.S. BANK EQUIPMENT FINANCE		10/21/2022	Regular	0	399.37	110055
	Invoice	10/21/2022			0	197.31	
	Invoice	10/21/2022			0	202.06	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
6204	CONCERN HEALTH		08/26/2022	Regular	0	1434.6	109426
	Invoice	08/26/2022			0	1434.6	
6284	JOHNSON ELECTRONICS		10/07/2022	Regular	0	57	109850
	Invoice	10/07/2022			0	57	
6284	JOHNSON ELECTRONICS		10/13/2022	Regular	0	84	109922
	Invoice	10/13/2022			0	84	
6290	BURKE, WILLIAMS & SORENSEN, LLP		08/12/2022	Regular	0	1451.5	109228
	Invoice	06/30/2022			0	1451.5	
6290	BURKE, WILLIAMS & SORENSEN, LLP		08/31/2022	Regular	0	11902	109496
	Invoice	06/30/2022			0	2970	
	Invoice	06/30/2022			0	4807	
	Invoice	08/31/2022			0	4125	
6290	BURKE, WILLIAMS & SORENSEN, LLP		09/09/2022	Regular	0	1611.5	109546
	Invoice	09/09/2022			0	1611.5	
6290	BURKE, WILLIAMS & SORENSEN, LLP		10/21/2022	Regular	0	2346.5	109979
	Invoice	10/21/2022			0	2346.5	
6306	GAVILAN PEST CONTROL		08/12/2022	Regular	0	92	109253
	Invoice	08/12/2022			0	92	
6306	GAVILAN PEST CONTROL		08/31/2022	Regular	0	325	109508
	Invoice	08/31/2022			0	325	
6306	GAVILAN PEST CONTROL		09/23/2022	Regular	0	245	109699
	Invoice	09/23/2022			0	65	
	Invoice	09/23/2022			0	88	
	Invoice	09/23/2022			0	92	
6306	GAVILAN PEST CONTROL		10/13/2022	Regular	0	157	109917
	Invoice	10/13/2022			0	92	
	Invoice	10/13/2022			0	65	
6313	WILLIAM B. CONNERS		08/12/2022	Regular	0	8280	109332
	Invoice	06/30/2022			0	8280	
6324	The Home Depot Pro		08/26/2022	Regular	0	2511.97	109488
	Invoice	08/26/2022			0	1868.54	
	Invoice	08/26/2022			0	53.75	
	Invoice	08/26/2022			0	59.24	
	Invoice	08/26/2022			0	530.44	
6324	The Home Depot Pro		09/09/2022	Regular	0	742.81	109603
	Invoice	09/09/2022			0	742.81	
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		08/26/2022	Bank Draft	0	13343.96	000009832901
	Invoice	08/02/2022			0	13343.96	
6372	GUARDIAN-ALTERNATE FUNDED		10/06/2022	Bank Draft	0	12107.25	000010986462
	Invoice	09/02/2022			0	12107.25	
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		08/18/2022	Regular	0	3911.15	109364
	Invoice	08/18/2022			0	2901.7	
	Invoice	08/18/2022			0	218.28	
	Invoice	08/18/2022			0	609.89	
	Invoice	08/18/2022			0	181.28	
6379	MARINA COAST WATER DISTRICT		09/15/2022	Regular	0	4751.91	109645
	Invoice	09/15/2022			0	3820.7	
	Invoice	09/15/2022			0	218.28	
	Invoice	09/15/2022			0	531.65	
	Invoice	09/15/2022			0	181.28	
6379	MARINA COAST WATER DISTRICT		09/15/2022	Regular	0	7522232.14	109646
	Invoice	09/15/2022			0	7522232.14	
6379	MARINA COAST WATER DISTRICT		09/29/2022	Regular	0	381.55	109771

6379	Invoice	09/29/2022			0	381.55	
	MARINA COAST WATER DISTRICT		10/21/2022	Regular	0	4666.91	110017
	Invoice	10/21/2022			0	3655.28	
	Invoice	10/21/2022			0	218.28	
	Invoice	10/21/2022			0	94.58	
	Invoice	10/21/2022			0	517.49	
	Invoice	10/21/2022			0	181.28	
6477	ROBERT S. JAQUES		08/26/2022	Regular	0	6300	109483
	Invoice	08/26/2022			0	6300	
6477	ROBERT S. JAQUES		09/23/2022	Regular	0	6750	109732
	Invoice	09/23/2022			0	6750	
6477	ROBERT S. JAQUES		10/21/2022	Regular	0	7350	110042
	Invoice	10/21/2022			0	7350	
6530	SUN STREET CENTERS		10/13/2022	Regular	0	25000	109956
	Invoice	10/13/2022			0	12500	
	Invoice	10/13/2022			0	12500	
6553	COMCAST		08/12/2022	Regular	0	425.88	109231
	Invoice	08/12/2022			0	425.88	
6553	COMCAST		08/18/2022	Regular	0	124.93	109342
	Invoice	08/18/2022			0	124.93	
6553	COMCAST		08/31/2022	Regular	0	301.7	109499
	Invoice	08/31/2022			0	301.7	
6553	COMCAST		09/09/2022	Regular	0	425.89	109547
	Invoice	09/09/2022			0	425.89	
6553	COMCAST		09/29/2022	Regular	0	301.7	109758
	Invoice	09/29/2022			0	301.7	
6553	COMCAST		10/07/2022	Regular	0	425.89	109821
	Invoice	10/07/2022			0	425.89	
6553	COMCAST		10/21/2022	Regular	0	52.98	109984
	Invoice	10/21/2022			0	52.98	
6599	MONTEREY PENINSULA ENGINEERING		08/12/2022	Regular	0	63783.89	109291
	Invoice	06/30/2022			0	63783.89	
6599	MONTEREY PENINSULA ENGINEERING		08/18/2022	Regular	0	13038.75	109369
	Invoice	08/18/2022			0	13038.75	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
6599	MONTEREY PENINSULA ENGINEERING		08/18/2022	Regular	0	151677	109370
	Invoice	08/18/2022			0	151677	
6599	MONTEREY PENINSULA ENGINEERING		08/26/2022	Regular	0	311529.09	109466
	Invoice	08/26/2022			0	311529.09	
6599	MONTEREY PENINSULA ENGINEERING		08/31/2022	Regular	0	193752.5	109521
	Invoice	08/31/2022			0	193752.5	
6599	MONTEREY PENINSULA ENGINEERING		08/31/2022	Regular	0	363532.9	109522
	Invoice	08/31/2022			0	363532.9	
6599	MONTEREY PENINSULA ENGINEERING		08/31/2022	Regular	0	266194.75	109523
	Invoice	08/31/2022			0	266194.75	
6599	MONTEREY PENINSULA ENGINEERING		09/29/2022	Regular	0	78660	109773
	Invoice	09/29/2022			0	78660	
6664	QUALITY WATER ENTERPRISES INC		08/26/2022	Regular	0	284	109479
	Invoice	08/26/2022			0	284	
6664	QUALITY WATER ENTERPRISES INC		10/07/2022	Regular	0	284	109880
	Invoice	10/07/2022			0	284	
6671	VERIZON WIRELESS		08/04/2022	Regular	0	3590.07	109217
	Invoice	08/04/2022			0	874.23	
	Invoice	08/04/2022			0	103.24	
	Invoice	08/04/2022			0	501.76	
	Invoice	08/04/2022			0	1647.9	
	Invoice	06/30/2022			0	308.42	
	Invoice	08/04/2022			0	154.52	
6671	VERIZON WIRELESS		08/12/2022	Regular	0	1603.02	109327
	Invoice	08/12/2022			0	1090.48	
	Credit Memo	07/23/2022			0	-100	
	Invoice	08/12/2022			0	38.01	
	Invoice	08/12/2022			0	574.53	
6671	VERIZON WIRELESS		08/26/2022	Regular	0	1221.44	109492
	Invoice	08/26/2022			0	38.01	
	Invoice	08/26/2022			0	650.86	

	Invoice	08/26/2022			0	38.01	
	Invoice	08/26/2022			0	494.56	
6671	VERIZON WIRELESS		09/09/2022	Regular	0	4732.6	109608
	Invoice	09/09/2022			0	1090.48	
	Invoice	09/09/2022			0	925.87	
	Invoice	09/09/2022			0	38.01	
	Invoice	09/09/2022			0	566.1	
	Invoice	09/09/2022			0	103.24	
	Invoice	09/09/2022			0	361	
	Invoice	09/09/2022			0	1647.9	
6671	VERIZON WIRELESS		09/23/2022	Regular	0	1387.05	109746
	Invoice	09/23/2022			0	650.6	
	Invoice	09/23/2022			0	38.01	
	Invoice	09/23/2022			0	698.44	
6671	VERIZON WIRELESS		09/29/2022	Regular	0	502.53	109791
	Invoice	09/29/2022			0	38.01	
	Invoice	09/29/2022			0	147.9	
	Invoice	09/29/2022			0	38.01	
	Invoice	09/29/2022			0	278.61	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
6671	VERIZON WIRELESS		10/07/2022	Regular	0	311.93	109893
	Invoice	10/07/2022			0	103.08	
	Invoice	10/07/2022			0	208.85	
6671	VERIZON WIRELESS		10/13/2022	Regular	0	4974.45	109961
	Invoice	10/13/2022			0	147.9	
	Invoice	10/13/2022			0	38.01	
	Invoice	10/13/2022			0	1193.08	
	Invoice	10/13/2022			0	965.26	
	Invoice	10/13/2022			0	38.01	
	Invoice	10/13/2022			0	947.53	
	Invoice	10/13/2022			0	1644.66	
6671	VERIZON WIRELESS		10/21/2022	Regular	0	1539.49	110059
	Invoice	10/21/2022			0	76.21	
	Invoice	10/21/2022			0	650.68	
	Invoice	10/21/2022			0	38.01	
	Invoice	10/21/2022			0	774.59	
6691	CALIFORNIA DIESEL COMPLIANCE. INC.		08/26/2022	Regular	0	1065	109420
	Invoice	08/26/2022			0	1065	
6703	RAUL LOZANO		08/12/2022	Regular	0	1847.93	109305
	Invoice	08/12/2022			0	1847.93	
6703	RAUL LOZANO		09/29/2022	Regular	0	7.21	109782
	Invoice	09/29/2022			0	7.21	
6727	DATAPROSE, LLC		08/12/2022	Regular	0	486.66	109236
	Invoice	08/12/2022			0	486.66	
6727	DATAPROSE, LLC		09/09/2022	Regular	0	507.42	109551
	Invoice	09/09/2022			0	507.42	
6727	DATAPROSE, LLC		10/13/2022	Regular	0	507.61	109909
	Invoice	10/13/2022			0	507.61	
6747	AT&T MOBILITY		08/26/2022	Regular	0	112.7	109415
	Invoice	06/30/2022			0	56.35	
	Invoice	08/26/2022			0	56.35	
6761	MONTEREY SIGNS, INC.		08/18/2022	Regular	0	680.63	109373
	Invoice	08/18/2022			0	680.63	
6761	MONTEREY SIGNS, INC.		08/26/2022	Regular	0	285.14	109467
	Invoice	06/30/2022			0	285.14	
6761	MONTEREY SIGNS, INC.		09/09/2022	Regular	0	2179.54	109580
	Invoice	09/09/2022			0	2179.54	
6761	MONTEREY SIGNS, INC.		09/23/2022	Regular	0	3299.44	109722
	Invoice	09/23/2022			0	824.86	
	Invoice	09/23/2022			0	824.86	
	Invoice	09/23/2022			0	824.86	
	Invoice	09/23/2022			0	824.86	
6761	MONTEREY SIGNS, INC.		10/07/2022	Regular	0	628.39	109863
	Invoice	10/07/2022			0	628.39	
6818	DE LAGE LANDEN		08/04/2022	Regular	0	200.05	109203
	Invoice	08/04/2022			0	200.05	

6818	DE LAGE LANDEN	08/12/2022	Regular	0	476.52	109237
	Invoice	08/12/2022		0	476.52	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
6818	DE LAGE LANDEN	09/23/2022	Regular	0	476.52	109689
	Invoice	09/23/2022		0	476.52	
6818	DE LAGE LANDEN	10/13/2022	Regular	0	476.52	109911
	Invoice	10/13/2022		0	476.52	
6835	LANGUAGE TESTING INTERNATIONAL, INC.	08/12/2022	Regular	0	124	109267
	Invoice	08/12/2022		0	124	
6835	LANGUAGE TESTING INTERNATIONAL, INC.	08/26/2022	Regular	0	63	109455
	Invoice	08/26/2022		0	63	
6835	LANGUAGE TESTING INTERNATIONAL, INC.	09/15/2022	Regular	0	248	109641
	Invoice	09/15/2022		0	248	
6952	MR. ROOTER PLUMBING	09/23/2022	Regular	0	1000	109723
	Invoice	09/23/2022		0	1000	
6952	MR. ROOTER PLUMBING	10/13/2022	Regular	0	406.25	109942
	Invoice	10/13/2022		0	406.25	
6970	ID CONCEPTS, LLC	08/12/2022	Regular	0	85.84	109262
	Invoice	08/12/2022		0	85.84	
6970	ID CONCEPTS, LLC	08/26/2022	Regular	0	27.3	109447
	Invoice	08/26/2022		0	27.3	
6970	ID CONCEPTS, LLC	10/07/2022	Regular	0	27.3	109848
	Invoice	10/07/2022		0	27.3	
6970	ID CONCEPTS, LLC	10/21/2022	Regular	0	490.43	110005
	Invoice	10/21/2022		0	407.78	
	Invoice	10/21/2022		0	27.3	
	Invoice	10/21/2022		0	55.35	
6989	DON GARL	09/15/2022	Regular	0	400	109620
	Invoice	09/15/2022		0	400	
7044	CSG CONSULTANTS, INC.	08/12/2022	Regular	0	4140	109235
	Invoice	06/30/2022		0	4140	
7044	CSG CONSULTANTS, INC.	08/26/2022	Regular	0	2205	109428
	Invoice	08/26/2022		0	2205	
7044	CSG CONSULTANTS, INC.	10/07/2022	Regular	0	2560	109827
	Invoice	10/07/2022		0	2560	
7054	SALINAS UNION HIGH SCHOOL DISTRICT	08/12/2022	Regular	0	1989.6	109308
	Invoice	08/12/2022		0	1989.6	
7071	AT&T	08/12/2022	Regular	0	157.5	109223
	Invoice	08/12/2022		0	52.5	
	Invoice	08/12/2022		0	52.5	
	Invoice	08/12/2022		0	52.5	
7071	AT&T	09/09/2022	Regular	0	157.5	109541
	Invoice	09/09/2022		0	52.5	
	Invoice	09/09/2022		0	52.5	
	Invoice	09/09/2022		0	52.5	
7071	AT&T	10/13/2022	Regular	0	157.5	109901
	Invoice	10/13/2022		0	52.5	
	Invoice	10/13/2022		0	52.5	
	Invoice	10/13/2022		0	52.5	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
7083	RODRIGO BRAVO	08/31/2022	Regular	0	400	109531
	Invoice	08/31/2022		0	400	
7083	RODRIGO BRAVO	10/21/2022	Regular	0	400	110043
	Invoice	10/21/2022		0	400	
7105	EMERGENCY VEHICLE SPECIALISTS, INC.	09/23/2022	Regular	0	389.82	109693
	Invoice	09/23/2022		0	389.82	
7112	ART BLACK	08/18/2022	Regular	0	489	109336
	Invoice	08/18/2022		0	489	
7112	ART BLACK	08/26/2022	Regular	0	100	109413
	Invoice	08/26/2022		0	100	
7112	ART BLACK	10/13/2022	Regular	0	489	109900
	Invoice	10/13/2022		0	489	
	Invoice	10/13/2022		0	489	
	Invoice	10/13/2022		0	489	
	Invoice	10/13/2022		0	489	

	Invoice	10/13/2022			0	489		
	Invoice	10/13/2022			0	489		
	Invoice	10/13/2022			0	489		
	Invoice	10/13/2022			0	489		
	Invoice	10/13/2022			0	489		
	Invoice	10/13/2022			0	489		
7112	ART BLACK		10/21/2022	Regular	0	2885	109971	
	Invoice	10/21/2022			0	440		
	Invoice	10/21/2022			0	489		
	Invoice	10/21/2022			0	489		
	Invoice	10/21/2022			0	489		
	Invoice	10/21/2022			0	489		
	Invoice	10/21/2022			0	489		
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		08/26/2022	Bank Draft	0	5010.75	000009832902	
	Invoice	08/11/2022			0	5010.75		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		08/26/2022	Bank Draft	0	2939.22	000009832902	
	Invoice	08/25/2022			0	2939.22		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		08/26/2022	Bank Draft	0	-4020	000009832905	
	Credit Memo	09/22/2022			0	-4020		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		08/26/2022	Bank Draft	0	2692.84	000009832908	
	Invoice	08/11/2022			0	2692.84		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		08/26/2022	Bank Draft	0	2784.96	000009832908	
	Invoice	08/25/2022			0	2784.96		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/26/2022	Bank Draft	0	2859.58	000010637933	
	Invoice	09/22/2022			0	2859.58		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/26/2022	Bank Draft	0	2618.06	000010637933	
	Invoice	09/08/2022			0	2618.06		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/26/2022	Bank Draft	0	2828.4	000010638681	
	Invoice	09/22/2022			0	2828.4		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/26/2022	Bank Draft	0	81.35	000010638681	
	Invoice	09/23/2022			0	81.35		
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		09/26/2022	Bank Draft	0	2742.06	000010638681	
	Invoice	09/08/2022			0	2742.06		
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								
7135	MONTEREY SANITARY SUPPLY, INC.		08/18/2022	Regular	0	99	109372	
	Invoice	08/18/2022			0	99		
7135	MONTEREY SANITARY SUPPLY, INC.		08/31/2022	Regular	0	174.86	109524	
	Invoice	08/31/2022			0	174.86		
7135	MONTEREY SANITARY SUPPLY, INC.		10/21/2022	Regular	0	99	110030	
	Invoice	10/21/2022			0	99		
7173	ICONIX WATERWORKS (US) INC.		08/26/2022	Regular	0	1088.23	109446	
	Invoice	08/26/2022			0	436.9		
	Invoice	08/26/2022			0	651.33		
7173	ICONIX WATERWORKS (US) INC.		09/09/2022	Regular	0	22267.1	109564	
	Invoice	09/09/2022			0	19451.36		
	Invoice	09/09/2022			0	309.71		
	Invoice	09/09/2022			0	2506.03		
7173	ICONIX WATERWORKS (US) INC.		09/23/2022	Regular	0	1860.9	109705	
	Invoice	09/23/2022			0	406.74		
	Invoice	09/23/2022			0	436.73		
	Invoice	09/23/2022			0	1017.43		
7173	ICONIX WATERWORKS (US) INC.		10/07/2022	Regular	0	755.38	109847	
	Invoice	10/07/2022			0	755.38		
7219	CSUMB		10/13/2022	Regular	0	5000	109908	
	Invoice	10/13/2022			0	5000		
7226	JAIME MORALES		08/26/2022	Regular	0	4137.67	109448	
	Invoice	06/30/2022			0	3137.67		
	Invoice	08/26/2022			0	500		
	Invoice	08/26/2022			0	500		
7226	JAIME MORALES		09/15/2022	Regular	0	1320	109636	
	Invoice	09/15/2022			0	1320		
7288	ACTION COUNCIL OF MONTEREY COUNTY		10/21/2022	Regular	0	16740.53	109964	

	Invoice	10/21/2022			0	16740.53		
7303	CONTRA COSTA CO. SHERIFF'S OFC.		09/09/2022	Regular	0	618	109549	
	Invoice	09/09/2022			0	618		
7303	CONTRA COSTA CO. SHERIFF'S OFC.		09/29/2022	Regular	0	319	109760	
	Invoice	09/29/2022			0	218		
	Invoice	09/29/2022			0	101		
7317	FIRST RESPONDER SUPPORT NETWORK		08/31/2022	Regular	0	650	109507	
	Invoice	08/31/2022			0	650		
7324	BEAR ELECTRICAL SOLUTIONS		08/12/2022	Regular	0	4050	109226	
	Invoice	08/12/2022			0	4050		
7324	BEAR ELECTRICAL SOLUTIONS		08/26/2022	Regular	0	7067.5	109417	
	Invoice	08/26/2022			0	5112.5		
	Invoice	08/26/2022			0	1785		
	Invoice	08/26/2022			0	170		
7324	BEAR ELECTRICAL SOLUTIONS		09/23/2022	Regular	0	8529	109683	
	Invoice	09/23/2022			0	6574		
	Invoice	09/23/2022			0	1785		
	Invoice	09/23/2022			0	170		
7324	BEAR ELECTRICAL SOLUTIONS		10/07/2022	Regular	0	968	109809	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
	Invoice	10/07/2022			0	968		
7324	BEAR ELECTRICAL SOLUTIONS		10/21/2022	Regular	0	11300	109975	
	Invoice	10/21/2022			0	11300		
7364	MUNICIPAL EMERGENCY SERVICES, INC.		08/31/2022	Regular	0	14625.79	109525	
	Invoice	08/31/2022			0	14625.79		
7364	MUNICIPAL EMERGENCY SERVICES, INC.		09/09/2022	Regular	0	32940.93	109581	
	Invoice	09/09/2022			0	32940.93		
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		08/25/2022	Regular	0	2134	19654	
	Invoice	08/11/2022			0	1042.75		
	Invoice	08/25/2022			0	1091.25		
7370	UPEC, LOCAL 792		09/23/2022	Regular	0	2279.5	19672	
	Invoice	09/08/2022			0	1067		
	Invoice	09/22/2022			0	1212.5		
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								
7393	GUARDIAN SAFETY & SUPPLY, LLC		09/29/2022	Regular	0	300.15	109765	
	Invoice	09/29/2022			0	281.6		
	Invoice	09/29/2022			0	18.55		
7422	AROMAS FIREFIGHTERS ASSOCIATION		10/07/2022	Regular	0	35	109804	
	Invoice	10/07/2022			0	35		
7488	L3HARRIS TECHNOLOGIES, INC.		08/31/2022	Regular	0	1002.58	109511	
	Invoice	08/31/2022			0	1002.58		
7505	MONTEREY BAY ANALYTICAL SVCS.		08/12/2022	Regular	0	276	109286	
	Invoice	08/12/2022			0	96		
	Invoice	08/12/2022			0	84		
	Invoice	08/12/2022			0	96		
7505	MONTEREY BAY ANALYTICAL SVCS.		08/18/2022	Regular	0	28	109367	
	Invoice	08/18/2022			0	28		
7505	MONTEREY BAY ANALYTICAL SVCS.		08/26/2022	Regular	0	96	109464	
	Invoice	08/26/2022			0	96		
7505	MONTEREY BAY ANALYTICAL SVCS.		09/09/2022	Regular	0	530	109577	
	Invoice	09/09/2022			0	530		
7505	MONTEREY BAY ANALYTICAL SVCS.		09/23/2022	Regular	0	168	109719	
	Invoice	09/23/2022			0	168		
7505	MONTEREY BAY ANALYTICAL SVCS.		10/13/2022	Regular	0	876	109938	
	Invoice	10/13/2022			0	876		
7506	ICC GENERAL CODE, INC.		08/12/2022	Regular	0	888	109261	
	Invoice	08/12/2022			0	888		
7522	ASSOCIATION OF MONTEREY BAY AREA GOV		09/29/2022	Regular	0	5676	109754	
	Invoice	09/29/2022			0	5676		
7541	A TO Z PARTY RENTAL INC.		08/12/2022	Regular	0	352.33	109219	
	Invoice	08/12/2022			0	352.33		

7549	CINTHIA CORRES LUNA	09/15/2022	Regular	0	260.8	109613
	Invoice	09/15/2022		0	260.8	
7563	MP EXPRESS	08/12/2022	Regular	0	3039.31	109293
	Invoice	08/12/2022		0	3039.31	
7563	MP EXPRESS	10/13/2022	Regular	0	246.42	109941
	Invoice	10/13/2022		0	246.42	
7576	MELVIN THOMAS MASON	08/26/2022	Regular	0	500	109461
	Invoice	08/26/2022		0	500	
7576	MELVIN THOMAS MASON	09/23/2022	Regular	0	500	109715
	Invoice	09/23/2022		0	500	
7576	MELVIN THOMAS MASON	10/21/2022	Regular	0	500	110021
	Invoice	10/21/2022		0	500	
7610	LETICIA GAMEZ	10/07/2022	Regular	0	96	109855
	Invoice	10/07/2022		0	96	
7644	COMCAST BUSINESS	08/31/2022	Regular	0	5017.54	109500
	Invoice	08/31/2022		0	5017.54	
7644	COMCAST BUSINESS	10/07/2022	Regular	0	4995.94	109822
	Invoice	10/07/2022		0	4995.94	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
7672	PATRICIA A. LINTELL	10/21/2022	Regular	0	200	110035
	Invoice	10/21/2022		0	100	
	Invoice	10/21/2022		0	100	
7679	USA TOWING INC.	09/15/2022	Regular	0	346.5	109674
	Invoice	09/15/2022		0	346.5	
7763	GREENWASTE RECOVERY, INC.	09/29/2022	Regular	0	61.02	109764
	Invoice	09/29/2022		0	61.02	
7863	GALLAGHER BENEFIT SERVICES, INC.	10/07/2022	Regular	0	21418.25	109838
	Invoice	06/30/2022		0	10709.12	
	Invoice	10/07/2022		0	10709.13	
7880	ROBERT H. TUTTLE	10/07/2022	Regular	0	2041.14	109882
	Invoice	10/07/2022		0	2041.14	
7892	MICHAEL BAKER INTERNATIONAL	10/21/2022	Regular	0	1320	110022
	Invoice	10/21/2022		0	1320	
7910	KOFF & ASSOCIATES	08/18/2022	Regular	0	520	109359
	Invoice	08/18/2022		0	520	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT	08/31/2022	Regular	0	9672	109497
	Invoice	08/31/2022		0	9386	
	Invoice	08/31/2022		0	286	
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						
7958	MCSIG	08/26/2022	Bank Draft	0	140729.5	000009832906
	Invoice	08/11/2022		0	140729.5	
7958	MCSIG	08/26/2022	Bank Draft	0	544.5	000009832906
	Invoice	08/25/2022		0	544.5	
7958	MCSIG	08/26/2022	Bank Draft	0	21157.5	000009832906
	Invoice	08/25/2022		0	21157.5	
7958	MCSIG	08/26/2022	Bank Draft	0	105816.48	000009832906
	Invoice	08/25/2022		0	105816.48	
7958	MCSIG	08/26/2022	Bank Draft	0	-428	000009832906
	Credit Memo	08/25/2022		0	-428	
7958	MCSIG	08/26/2022	Bank Draft	0	428	000009832906
	Debit Memo	08/25/2022		0	428	
7958	MCSIG	08/26/2022	Bank Draft	0	544.5	000009832906
	Invoice	08/11/2022		0	544.5	
7958	MCSIG	08/26/2022	Bank Draft	0	1605	000009832906
	Debit Memo	08/25/2022		0	1605	
7958	MCSIG	08/26/2022	Bank Draft	0	153	000009832906
	Debit Memo	08/25/2022		0	153	
7958	MCSIG	08/26/2022	Bank Draft	0	-936	000009832906
	Credit Memo	08/25/2022		0	-936	
7958	MCSIG	08/26/2022	Bank Draft	0	544.5	000009832906
	Debit Memo	08/25/2022		0	544.5	
7958	MCSIG	08/26/2022	Bank Draft	0	1646	000009832906
	Debit Memo	08/25/2022		0	1646	
7958	MCSIG	08/26/2022	Bank Draft	0	557	000009832906

7958	Debit Memo	08/25/2022			0	557	
	MCSIG		08/26/2022	Bank Draft	0	-936	000009832906
7958	Credit Memo	08/25/2022			0	-936	
	MCSIG		08/26/2022	Bank Draft	0	278.5	000009832906
7958	Debit Memo	08/25/2022			0	278.5	
	MCSIG		08/26/2022	Bank Draft	0	4776	000009832906
7958	Debit Memo	08/25/2022			0	4776	
	MCSIG		08/26/2022	Bank Draft	0	-544.5	000009832906
7958	Credit Memo	08/25/2022			0	-544.5	
	MCSIG		08/26/2022	Bank Draft	0	2172	000009832906
7958	Debit Memo	08/25/2022			0	2172	
	MCSIG		08/26/2022	Bank Draft	0	3794.37	000009832906
7958	Debit Memo	08/25/2022			0	3794.37	
	MCSIG		08/26/2022	Bank Draft	0	-1605	000009832906
7958	Credit Memo	08/25/2022			0	-1605	
	MCSIG		08/26/2022	Bank Draft	0	-936	000009832906
7958	Credit Memo	08/25/2022			0	-936	
	MCSIG		08/26/2022	Bank Draft	0	153	000009832906
7958	Debit Memo	08/25/2022			0	153	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
7958	MCSIG		08/26/2022	Bank Draft	0	56671	000009832906
	Debit Memo	10/06/2022			0	56671	
7958	MCSIG		08/26/2022	Bank Draft	0	-0.35	000009832906
	Credit Memo	08/25/2022			0	-0.35	
7975	AMERICAN FIDELITY		09/22/2022	Bank Draft	0	1579.65	DFT0006248
	Invoice	09/22/2022			0	1579.65	
7976	AMERICAN FIDELITY		10/14/2022	Bank Draft	0	2852.25	967269644
	Invoice	08/11/2022			0	2852.25	
7976	AMERICAN FIDELITY		10/14/2022	Bank Draft	0	62.5	967269644
	Debit Memo	07/28/2022			0	62.5	
7976	AMERICAN FIDELITY		10/14/2022	Bank Draft	0	2789.75	967269644
	Invoice	08/25/2022			0	2789.75	
7976	AMERICAN FIDELITY		10/14/2022	Bank Draft	0	2789.75	967269644
	Invoice	07/14/2022			0	2789.75	
7976	AMERICAN FIDELITY		10/14/2022	Bank Draft	0	125	967269644
	Debit Memo	07/28/2022			0	125	
7976	AMERICAN FIDELITY		10/14/2022	Bank Draft	0	62.5	967269644
	Debit Memo	08/25/2022			0	62.5	
7976	AMERICAN FIDELITY		10/14/2022	Bank Draft	0	2727.25	967269644
	Invoice	07/28/2022			0	2727.25	
7976	AMERICAN FIDELITY		09/26/2022	Bank Draft	0	2789.75	970026934
	Invoice	09/08/2022			0	2789.75	
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							
7996	CIVICPLUS LLC		10/07/2022	Regular	0	6457.5	109820
	Invoice	10/07/2022			0	6457.5	
7996	CIVICPLUS LLC		10/13/2022	Regular	0	829.58	109905
	Invoice	10/13/2022			0	829.58	
8014	PAXTON ASSOCIATES		08/26/2022	Regular	0	3407.5	109474
	Invoice	06/30/2022			0	440	
	Invoice	08/26/2022			0	2967.5	
8014	PAXTON ASSOCIATES		09/23/2022	Regular	0	3205	109727
	Invoice	09/23/2022			0	3205	
8014	PAXTON ASSOCIATES		10/21/2022	Regular	0	4675	110036
	Invoice	10/21/2022			0	4675	
8020	RAIMI & ASSOCIATES, INC.		10/07/2022	Regular	0	51326.75	109881
	Invoice	10/07/2022			0	25049.5	
	Invoice	10/07/2022			0	16700.5	
	Invoice	10/07/2022			0	9576.75	
8021	SEASIDE CHRYSLER DODGE JEEP RAM		10/07/2022	Regular	0	38.51	109884
	Invoice	10/07/2022			0	38.51	
8022	JEFF K. BILLS		09/09/2022	Regular	0	400	109565
	Invoice	09/09/2022			0	400	
8052	CENTRAL COAST HIGH SCHOOL		09/23/2022	Regular	0	3000	109686
	Invoice	09/23/2022			0	3000	

8074	DISABILITY ACCESS CONSULTANTS, LLC Invoice	07/29/2022	08/12/2022	Regular	0	2000	109242
8091	BADGER METER INC. Invoice	08/12/2022	08/12/2022	Regular	0	711.11	109225
8091	BADGER METER INC. Invoice	09/09/2022	09/09/2022	Regular	0	711.11	109542
8091	BADGER METER INC. Invoice	10/07/2022	10/07/2022	Regular	0	711.11	109808
8142	US FOODS, INC. SAN FRANCISCO Invoice	08/12/2022	08/12/2022	Regular	0	1239.49	109326
8142	US FOODS, INC. SAN FRANCISCO Invoice	08/12/2022	08/12/2022	Regular	0	1226.35	
8142	US FOODS, INC. SAN FRANCISCO Invoice	08/12/2022	08/12/2022	Regular	0	13.14	
8142	US FOODS, INC. SAN FRANCISCO Invoice	08/18/2022	08/18/2022	Regular	0	1018.11	109403
8142	US FOODS, INC. SAN FRANCISCO Invoice	08/31/2022	08/31/2022	Regular	0	586.36	109536
8142	US FOODS, INC. SAN FRANCISCO Invoice	09/23/2022	09/23/2022	Regular	0	1689.83	109745
8192	HEATHER A. HARDEE Invoice	09/09/2022	09/09/2022	Regular	0	1500	109563
8204	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC. Invoice	08/12/2022	08/12/2022	Regular	0	600	109230
8232	MAKAI SOLUTIONS Invoice	08/31/2022	08/31/2022	Regular	0	880	109515
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
8273	SMILE BUSINESS PRODUCTS, INC. Invoice	06/30/2022	08/12/2022	Regular	0	208.11	109313
	Invoice	08/12/2022			0	104.7	
	Invoice	08/12/2022			0	103.41	
8273	SMILE BUSINESS PRODUCTS, INC. Invoice	08/31/2022	08/31/2022	Regular	0	92.54	109533
	Invoice	08/31/2022			0	92.54	
8273	SMILE BUSINESS PRODUCTS, INC. Invoice	09/09/2022	09/09/2022	Regular	0	266.26	109597
	Invoice	09/09/2022			0	266.26	
8273	SMILE BUSINESS PRODUCTS, INC. Invoice	10/07/2022	10/07/2022	Regular	0	92.54	109885
	Invoice	10/07/2022			0	92.54	
8273	SMILE BUSINESS PRODUCTS, INC. Invoice	10/13/2022	10/13/2022	Regular	0	108.18	109953
	Invoice	10/13/2022			0	108.18	
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							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, INC. Invoice	08/16/2022	08/26/2022	Bank Draft	0	1569.85	000009832904
	Invoice	08/16/2022			0	1569.85	
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							
8332	IVY SIMPSON Invoice	08/12/2022	08/12/2022	Regular	0	223	109264
	Invoice	08/12/2022			0	223	
8332	IVY SIMPSON Invoice	09/15/2022	09/15/2022	Regular	0	223	109635
	Invoice	09/15/2022			0	223	
8332	IVY SIMPSON Invoice	10/21/2022	10/21/2022	Regular	0	229.69	110006
	Invoice	10/21/2022			0	229.69	
8338	FEDEX Invoice	08/12/2022	08/12/2022	Regular	0	12.56	109249
	Invoice	08/12/2022			0	12.56	
8338	FEDEX Invoice	08/26/2022	08/26/2022	Regular	0	7.96	109436
	Invoice	08/26/2022			0	8.13	
8338	FEDEX Invoice	09/09/2022	09/09/2022	Regular	0	19.18	109556
	Invoice	09/09/2022			0	6.62	
	Invoice	09/09/2022			0	12.56	
8338	FEDEX Invoice	09/15/2022	09/15/2022	Regular	0	12.56	109624
	Invoice	09/15/2022			0	12.56	
8338	FEDEX Invoice	10/07/2022	10/07/2022	Regular	0	12.56	109834
	Invoice	10/07/2022			0	12.56	
8338	FEDEX Invoice	10/21/2022	10/21/2022	Regular	0	20.52	109994
	Invoice	10/21/2022			0	7.96	
	Invoice	10/21/2022			0	12.56	
8361	SPEAKWRITE LLC Invoice	08/12/2022	08/12/2022	Regular	0	1330.34	109315
	Invoice	08/12/2022			0	1330.34	

8361	SPEAKWRITE LLC		09/09/2022	Regular	0	1241.28	109599
	Invoice	09/09/2022			0	1241.28	
8361	SPEAKWRITE LLC		10/07/2022	Regular	0	1763.54	109886
	Invoice	10/07/2022			0	1763.54	
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							
8378	THE HARTFORD		08/31/2022	Bank Draft	0	83.65	659133697817
	Debit Memo	05/05/2022			0	83.65	
8378	THE HARTFORD		08/31/2022	Bank Draft	0	121.47	659133697817
	Debit Memo	05/05/2022			0	121.47	
8378	THE HARTFORD		08/31/2022	Bank Draft	0	156.39	659133697817
	Debit Memo	05/05/2022			0	156.39	
8378	THE HARTFORD		08/31/2022	Bank Draft	0	138.12	659133697817
	Debit Memo	05/05/2022			0	138.12	
8378	THE HARTFORD		08/31/2022	Bank Draft	0	3708.5	659133697817
	Invoice	05/05/2022			0	3708.5	
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							
8380	SPORTENGINE INC.		08/12/2022	Regular	0	610.5	109316
	Invoice	06/30/2022			0	481	
	Invoice	08/12/2022			0	129.5	
8380	SPORTENGINE INC.		09/15/2022	Regular	0	55.5	109668
	Invoice	09/15/2022			0	55.5	
8380	SPORTENGINE INC.		10/21/2022	Regular	0	74	110049
	Invoice	10/21/2022			0	74	
8397	DELFINO HERNANDEZ ROJAS		09/23/2022	Regular	0	-450	109690
8397	DELFINO HERNANDEZ ROJAS		09/23/2022	Regular	0	450	109690
	Invoice	09/23/2022			0	450	
8414	COASTAL FABRICATION COMPANY, INC.		08/04/2022	Regular	0	2538.53	109202
	Invoice	08/04/2022			0	2538.53	
8414	COASTAL FABRICATION COMPANY, INC.		09/15/2022	Regular	0	35.2	109614
	Invoice	09/15/2022			0	35.2	
8455	JERRY BLACKWELDER		10/21/2022	Regular	0	300	110008
	Invoice	10/21/2022			0	100	
	Invoice	10/21/2022			0	100	
	Invoice	10/21/2022			0	100	
8462	ORIGINAL WATERMEN, INC.		09/09/2022	Regular	0	1639.06	109583
	Invoice	09/09/2022			0	1639.06	
8463	ADVANCE CLEANING 365, INC.		08/26/2022	Regular	0	850	109410
	Invoice	08/26/2022			0	850	
8463	ADVANCE CLEANING 365, INC.		10/07/2022	Regular	0	450	109797
	Invoice	10/07/2022			0	450	
8479	KIMLEY-HORN AND ASSOCIATES, INC.		08/26/2022	Regular	0	3591	109454
	Invoice	06/30/2022			0	3591	
8479	KIMLEY-HORN AND ASSOCIATES, INC.		10/07/2022	Regular	0	21145.69	109852
	Invoice	06/30/2022			0	11161.5	
	Invoice	10/07/2022			0	9984.19	
8479	KIMLEY-HORN AND ASSOCIATES, INC.		10/13/2022	Regular	0	88708	109923
	Invoice	10/13/2022			0	88708	
8479	KIMLEY-HORN AND ASSOCIATES, INC.		10/21/2022	Regular	0	17236.33	110012
	Invoice	10/21/2022			0	17236.33	
8493	CORODATA RECORDS MGMT., INC.		08/18/2022	Regular	0	594.12	109343
	Invoice	08/18/2022			0	594.12	
8493	CORODATA RECORDS MGMT., INC.		10/07/2022	Regular	0	573.27	109825
	Invoice	10/07/2022			0	573.27	
8526	U.S. BANK ST. PAUL		09/23/2022	Regular	0	284531.02	109744
	Invoice	09/23/2022			0	197347.97	
	Invoice	09/23/2022			0	87183.05	
8589	SANTA ROSA JUNIOR COLLEGE		09/09/2022	Regular	0	284.3	109593
	Invoice	09/09/2022			0	284.3	
8598	THE ONLY WAY OUTREACH MINISTRY		08/18/2022	Regular	0	6400	109398
	Invoice	06/30/2022			0	3400	
	Invoice	06/30/2022			0	3000	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	

8633	MOTOROLA SOLUTIONS, INC.	10/07/2022	Regular	0	44374.43	109864
	Invoice	10/07/2022		0	44374.43	
8671	BIZON GROUP INC.	09/23/2022	Regular	0	15045.33	109684
	Invoice	09/23/2022		0	15045.33	
8691	ORBIS PARTNERS, LLC	10/07/2022	Regular	0	1136	109868
	Invoice	10/07/2022		0	1136	
8755	KATHERINE D. CORONA and RAYMOND K. CC	08/04/2022	Regular	0	1423.95	109204
	Invoice	06/30/2022		0	1423.95	
8755	KATHERINE D. CORONA and RAYMOND K. CC	08/26/2022	Regular	0	2730	109452
	Invoice	08/26/2022		0	2730	
8755	KATHERINE D. CORONA and RAYMOND K. CC	09/23/2022	Regular	0	2730	109707
	Invoice	09/01/2022		0	2730	
8755	KATHERINE D. CORONA and RAYMOND K. CC	10/07/2022	Regular	0	508.7	109851
	Invoice	10/07/2022		0	508.7	
8755	KATHERINE D. CORONA and RAYMOND K. CC	10/21/2022	Regular	0	2730	110010
	Invoice	10/21/2022		0	2730	
8791	MONTEREY ONE WATER	08/12/2022	Regular	0	3264.39	109290
	Invoice	08/12/2022		0	73.42	
	Invoice	08/12/2022		0	28.8	
	Invoice	08/12/2022		0	73.42	
	Invoice	08/12/2022		0	367.1	
	Invoice	08/12/2022		0	109.04	
	Invoice	08/12/2022		0	893.08	
	Invoice	08/12/2022		0	109.04	
	Invoice	08/12/2022		0	1046.41	
	Invoice	08/12/2022		0	220.26	
	Invoice	08/12/2022		0	295.92	
	Invoice	08/12/2022		0	47.9	
8791	MONTEREY ONE WATER	08/18/2022	Regular	0	481.76	109368
	Invoice	08/18/2022		0	28.8	
	Invoice	08/18/2022		0	28.8	
	Invoice	08/18/2022		0	109.04	
	Invoice	08/18/2022		0	109.04	
	Invoice	08/18/2022		0	206.08	
8791	MONTEREY ONE WATER	08/26/2022	Regular	0	15288.12	109465
	Invoice	06/30/2022		0	15288.12	
8791	MONTEREY ONE WATER	09/15/2022	Regular	0	357	109652
	Invoice	09/15/2022		0	357	
8791	MONTEREY ONE WATER	09/29/2022	Regular	0	10607.85	109772
	Invoice	06/30/2022		0	10607.85	
8791	MONTEREY ONE WATER	10/13/2022	Regular	0	1780.98	109940
	Invoice	10/13/2022		0	73.42	
	Invoice	10/13/2022		0	28.8	
	Invoice	10/13/2022		0	73.42	
	Invoice	10/13/2022		0	367.1	
	Invoice	10/13/2022		0	109.04	
	Invoice	10/13/2022		0	109.04	
	Invoice	10/13/2022		0	109.04	
	Invoice	10/13/2022		0	109.04	
	Invoice	10/13/2022		0	109.04	
	Invoice	10/13/2022		0	220.26	
	Invoice	10/13/2022		0	295.92	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	10/13/2022		0	47.9	
	Invoice	10/13/2022		0	238	
8791	MONTEREY ONE WATER	10/21/2022	Regular	0	384.72	110028
	Invoice	10/21/2022		0	28.8	
	Invoice	10/21/2022		0	28.8	
	Invoice	10/21/2022		0	109.04	
	Invoice	10/21/2022		0	109.04	
	Invoice	10/21/2022		0	109.04	
8807	POINT EMBLEMS LLC	08/12/2022	Regular	0	1236.29	109301
	Invoice	08/12/2022		0	1236.29	
8838	M & A STEAM	08/18/2022	Regular	0	1200	109363
	Invoice	08/18/2022		0	550	
	Invoice	08/18/2022		0	650	
8892	NCI AFFILIATES, INC.	08/12/2022	Regular	0	4050	109295

	Invoice	06/30/2022			0	1350		
	Invoice	06/30/2022			0	1350		
	Invoice	06/30/2022			0	1350		
8892	NCI AFFILIATES, INC.		10/13/2022	Regular	0		2700	109944
	Invoice	10/13/2022			0	1350		
	Invoice	10/13/2022			0	1350		
8897	CITY DATA SERVICES, LLC		10/21/2022	Regular	0		1275	109983
	Invoice	10/21/2022			0	1275		
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	08/26/2022		Regular	0		15879.5	109433
	Invoice	08/26/2022			0	15879.5		
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	09/23/2022		Regular	0		21624.5	109694
	Invoice	09/23/2022			0	21624.5		
8980	ATHENA OCCMED		09/23/2022	Regular	0		2617.5	109682
	Invoice	09/23/2022			0	823.5		
	Invoice	09/23/2022			0	1794		
8980	ATHENA OCCMED		10/07/2022	Regular	0		548	109805
	Invoice	10/07/2022			0	548		
8980	ATHENA OCCMED		10/13/2022	Regular	0		2885.5	109902
	Invoice	10/13/2022			0	800		
	Invoice	10/13/2022			0	1557		
	Invoice	10/13/2022			0	528.5		
8995	ABBY BUKOFZER		08/26/2022	Regular	0		64.4	109408
	Invoice	08/26/2022			0	64.4		
8995	ABBY BUKOFZER		09/29/2022	Regular	0		63	109751
	Invoice	09/29/2022			0	63		
8995	ABBY BUKOFZER		10/21/2022	Regular	0		97.44	109963
	Invoice	10/21/2022			0	97.44		
9027	CALIFORNIA DEPARTMENT OF TAX		10/07/2022	Regular	0		2719.5	109814
	Invoice	06/30/2022			0	2719.5		
9029	ESO SOLUTIONS, INC.		09/09/2022	Regular	0		2606.17	109554
	Invoice	09/09/2022			0	2606.17		
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
9046	JONATHAN GABRIEL WIZARD		09/23/2022	Regular	0		300	109706
	Invoice	09/23/2022			0	100		
	Invoice	09/23/2022			0	100		
	Invoice	09/23/2022			0	100		
9046	JONATHAN GABRIEL WIZARD		10/21/2022	Regular	0		100	110009
	Invoice	10/21/2022			0	100		
9051	A & B FIRE PROTECTION AND SAFETY INC.		08/12/2022	Regular	0		4454.99	109218
	Invoice	08/12/2022			0	316.39		
	Invoice	08/12/2022			0	722.21		
	Invoice	08/12/2022			0	316.39		
	Invoice	08/12/2022			0	3100		
9067	MOST DEPENDABLE FOUNTAINS INC.		08/26/2022	Regular	0		13866.9	109468
	Invoice	08/26/2022			0	13866.9		
9106	THE SOHAGI LAW GROUP		08/18/2022	Regular	0		2547.5	109399
	Invoice	08/18/2022			0	337.5		
	Invoice	08/18/2022			0	2210		
9106	THE SOHAGI LAW GROUP		09/23/2022	Regular	0		2487.5	109740
	Invoice	09/23/2022			0	1425		
	Invoice	09/23/2022			0	340		
	Invoice	09/23/2022			0	722.5		
9106	THE SOHAGI LAW GROUP		10/21/2022	Regular	0		2433.17	110053
	Invoice	10/21/2022			0	300		
	Invoice	10/21/2022			0	2133.17		
9117	ONE WORKPLACE L. FERRARI, LLC		08/12/2022	Regular	0		3442.9	109296
	Invoice	06/30/2022			0	3442.9		
9117	ONE WORKPLACE L. FERRARI, LLC		10/07/2022	Regular	0		18841.45	109866
	Invoice	10/07/2022			0	18841.45		
9117	ONE WORKPLACE L. FERRARI, LLC		10/21/2022	Regular	0		41693.23	110032
	Invoice	10/21/2022			0	2419.61		
	Invoice	10/21/2022			0	37151.1		
	Invoice	10/21/2022			0	2122.52		
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC		08/31/2022	Regular	0		1517.68	109509
	Invoice	06/30/2022			0	281.76		
	Invoice	08/31/2022			0	109.81		

	Invoice	08/31/2022			0	474.3		
	Invoice	08/31/2022			0	651.81		
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	09/23/2022	Regular		0	376.35	109700	
	Invoice	09/23/2022			0	224.4		
	Invoice	09/23/2022			0	151.95		
9145	MONTEREY CONDORS CLUB	08/12/2022	Regular		0	3000	109288	
	Invoice	08/12/2022			0	3000		
9157	GREG STEVEN OMOTO	09/23/2022	Regular		0	540	109702	
	Invoice	09/23/2022			0	540		
9157	GREG STEVEN OMOTO	10/07/2022	Regular		0	540	109844	
	Invoice	10/07/2022			0	540		
9157	GREG STEVEN OMOTO	10/21/2022	Regular		0	540	110000	
	Invoice	10/21/2022			0	540		
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
9212	WEX BANK	08/31/2022	Regular		0	323.1	109538	
	Invoice	08/31/2022			0	323.1		
9212	WEX BANK	09/29/2022	Regular		0	343.79	109792	
	Invoice	09/29/2022			0	343.79		
9226	CONDOR SECURITY OF AMERICA, INC.	10/21/2022	Regular		0	2905	109987	
	Invoice	10/21/2022			0	2905		
9235	PUBLIC AGENCY RISK MGMT ASSOCIATION	08/04/2022	Regular		0	150	109213	
	Invoice	08/04/2022			0	150		
9245	SVI HEALDSBURG, LLC	08/12/2022	Regular		0	6186.54	109320	
	Invoice	08/12/2022			0	6186.54		
9246	SeeClickFix, Inc.	08/18/2022	Regular		0	8163.43	109386	
	Invoice	06/30/2022			0	288.39		
	Invoice	08/18/2022			0	2100.04		
	Invoice	08/18/2022			0	5775		
9247	VERIZON CONNECT NWF INC.	08/31/2022	Regular		0	1943	109537	
	Invoice	08/31/2022			0	1943		
9247	VERIZON CONNECT NWF INC.	09/09/2022	Regular		0	1943	109607	
	Invoice	09/09/2022			0	1943		
9247	VERIZON CONNECT NWF INC.	10/13/2022	Regular		0	1955	109960	
	Invoice	10/13/2022			0	1955		
9288	GLENN BELL	08/26/2022	Regular		0	75	109438	
	Invoice	08/26/2022			0	75		
9288	GLENN BELL	09/29/2022	Regular		0	100	109763	
	Invoice	09/29/2022			0	100		
9300	PORTLAND PRECISION INSTRUMENT & REPAI	10/13/2022	Regular		0	745	109948	
	Invoice	10/13/2022			0	745		
9333	O'MELVENY & MYERS, LLP	08/18/2022	Regular		0	427.5	109375	
	Invoice	06/30/2022			0	427.5		
9333	O'MELVENY & MYERS, LLP	08/31/2022	Regular		0	1368	109527	
	Invoice	06/30/2022			0	1368		
9337	ROLAND BEESON	10/13/2022	Regular		0	3353.81	109951	
	Invoice	10/13/2022			0	3353.81		
9356	BRIGHT FUTURE SOLAR ENERGY INC.	08/18/2022	Regular		0	6000	109339	
	Invoice	06/30/2022			0	6000		
9362	PACIFIC GAS AND ELECTRIC COMPANY EPWC	10/13/2022	Regular		0	90	109946	
	Invoice	10/13/2022			0	45		
	Invoice	10/13/2022			0	45		
9368	SHELISHA CLEMONS	09/09/2022	Regular		0	3000	109596	
	Invoice	09/09/2022			0	3000		
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	09/15/2022	Regular		0	200	109661	
	Invoice	09/15/2022			0	200		
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	09/29/2022	Regular		0	542.86	109780	
	Invoice	09/29/2022			0	542.86		
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	10/21/2022	Regular		0	255.7	110038	
	Invoice	10/21/2022			0	255.7		
Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number	
	Payable Type	Post Date			Discount Amount	Payable Amount		
9401	RAFTELIS FINANCIAL CONSULTANTS, INC.	10/21/2022	Regular		0	5000	110040	
	Invoice	10/21/2022			0	5000		
9409	STURDY OIL COMPANY	08/12/2022	Regular		0	6624.78	109319	
	Invoice	08/12/2022			0	6624.78		
9409	STURDY OIL COMPANY	08/18/2022	Regular		0	14984.09	109395	

	Invoice	08/18/2022			0	13048.23	
	Invoice	08/18/2022			0	1935.86	
9409	STURDY OIL COMPANY	08/26/2022	08/26/2022	Regular	0	6676.87	109487
	Invoice	08/26/2022			0	6676.87	
9409	STURDY OIL COMPANY	09/09/2022	09/09/2022	Regular	0	3699.1	109601
	Invoice	09/09/2022			0	3699.1	
9409	STURDY OIL COMPANY	09/15/2022	09/15/2022	Regular	0	11455.66	109669
	Invoice	09/15/2022			0	11455.66	
9409	STURDY OIL COMPANY	09/29/2022	09/29/2022	Regular	0	11789.18	109790
	Invoice	09/29/2022			0	11789.18	
9409	STURDY OIL COMPANY	10/13/2022	10/13/2022	Regular	0	14995.4	109955
	Invoice	10/13/2022			0	14995.4	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	08/12/2022	08/12/2022	Regular	0	166	109321
	Invoice	08/12/2022			0	166	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	09/15/2022	09/15/2022	Regular	0	166	109670
	Invoice	09/15/2022			0	166	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	10/21/2022	10/21/2022	Regular	0	166	110052
	Invoice	10/21/2022			0	166	
9458	ANGELINA'S BAKERY DELI & CAFE	09/29/2022	09/29/2022	Regular	0	233.14	109753
	Invoice	09/29/2022			0	233.14	
9463	PACIFIC CREST ENGINEERING, INC.	08/26/2022	08/26/2022	Regular	0	90	109471
	Invoice	08/26/2022			0	90	
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, IN	08/18/2022	08/18/2022	Regular	0	2077.77	109352
	Invoice	08/18/2022			0	2077.77	
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, IN	09/15/2022	09/15/2022	Regular	0	1118.46	109629
	Invoice	09/15/2022			0	1118.46	
9470	C & A PORTABLE POTTIES SERVICE LLC	08/26/2022	08/26/2022	Regular	0	2086.7	109419
	Invoice	06/30/2022			0	174.8	
	Invoice	08/26/2022			0	273.14	
	Invoice	06/30/2022			0	819.38	
	Invoice	08/26/2022			0	819.38	
9470	C & A PORTABLE POTTIES SERVICE LLC	10/07/2022	10/07/2022	Regular	0	535.34	109812
	Invoice	10/07/2022			0	262.2	
	Invoice	10/07/2022			0	273.14	
9483	KEY & YOUNG, INC.	09/23/2022	09/23/2022	Regular	0	422.7	109709
	Invoice	09/23/2022			0	422.7	
9484	GRANICUS, LLC	10/21/2022	10/21/2022	Regular	0	13566.8	109997
	Invoice	10/21/2022			0	13566.8	
9486	COMPANY NURSE, LLC	08/26/2022	08/26/2022	Regular	0	375	109425
	Invoice	08/26/2022			0	375	
9486	COMPANY NURSE, LLC	09/23/2022	09/23/2022	Regular	0	375	109688
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	09/23/2022			0	375	
9486	COMPANY NURSE, LLC	10/21/2022	10/21/2022	Regular	0	375	109986
	Invoice	10/21/2022			0	375	
9505	SHELTERS OF AMERICA LLC	08/12/2022	08/12/2022	Regular	0	7326.84	109310
	Invoice	08/12/2022			0	7326.84	
9507	WESTCLIFFE ENGINEERS, INC.	08/12/2022	08/12/2022	Regular	0	10754	109330
	Invoice	06/30/2022			0	2834	
	Invoice	08/12/2022			0	7920	
9507	WESTCLIFFE ENGINEERS, INC.	10/07/2022	10/07/2022	Regular	0	6018	109898
	Invoice	10/07/2022			0	2834	
	Invoice	10/07/2022			0	3184	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	08/12/2022	08/12/2022	Regular	0	27323.55	109260
	Invoice	08/12/2022			0	21816.51	
	Invoice	08/12/2022			0	5507.04	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	08/18/2022	08/18/2022	Regular	0	10677.08	109357
	Invoice	08/18/2022			0	10677.08	
9526	CRAVEN LANDSCAPING, INC.	08/31/2022	08/31/2022	Regular	0	6510	109502
	Invoice	08/31/2022			0	2225	
	Invoice	08/31/2022			0	4285	
9532	MANGOLD PROPERTY MANAGEMENT, INC.	09/29/2022	09/29/2022	Regular	0	3150	109770
	Invoice	09/29/2022			0	3150	
9533	BAKER MANOCK & JENSEN, PC	10/21/2022	10/21/2022	Regular	0	1939.2	109973
	Invoice	10/21/2022			0	1939.2	
9565	SOLAR INTEGRATED FUND IV-A, LLC	09/09/2022	09/09/2022	Regular	0	231.07	109598

	Invoice	09/09/2022			0	114.77		
	Invoice	06/30/2022			0	116.3		
9565	SOLAR INTEGRATED FUND IV-A, LLC		10/21/2022	Regular	0	186.36	110048	
	Invoice	10/21/2022			0	85.28		
	Invoice	10/21/2022			0	101.08		
9571	ADMANOR, INC.		08/18/2022	Regular	0	1095	109334	
	Invoice	08/18/2022			0	1095		
9573	WESTON SOLUTIONS, INC.		10/21/2022	Regular	0	1245.34	110063	
	Invoice	10/21/2022			0	1245.34		
9592	SEASIDE HOUSING LP		09/29/2022	Regular	0	4830	109784	
	Invoice	09/29/2022			0	4830		
9604	CALIFORNIA FIRE PROTECTION INC		08/18/2022	Regular	0	225	109341	
	Invoice	08/18/2022			0	225		
9604	CALIFORNIA FIRE PROTECTION INC		09/23/2022	Regular	0	225	109685	
	Invoice	09/23/2022			0	225		
9604	CALIFORNIA FIRE PROTECTION INC		10/07/2022	Regular	0	350	109815	
	Invoice	10/07/2022			0	350		
9645	SILVER & WRIGHT, LLP		08/18/2022	Regular	0	1448.42	109390	
	Invoice	08/18/2022			0	1448.42		
9645	SILVER & WRIGHT, LLP		09/23/2022	Regular	0	1458.36	109735	
	Invoice	06/30/2022			0	1458.36		
9645	SILVER & WRIGHT, LLP		09/29/2022	Regular	0	26165.59	109786	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
	Invoice	09/29/2022			0	26165.59		
9645	SILVER & WRIGHT, LLP		10/21/2022	Regular	0	16989.27	110046	
	Invoice	10/21/2022			0	16989.27		
9652	DEPARTMENT OF TOXIC SUBSTANCES CONT		08/31/2022	Regular	0	1195.36	109504	
	Invoice	06/30/2022			0	1195.36		
9658	DOCUSIGN, INC.		08/12/2022	Regular	0	8883.75	109243	
	Invoice	08/12/2022			0	8883.75		
9659	CENTRAL COAST VNA AND HOSPICE, INC.		10/21/2022	Regular	0	36800	109982	
	Invoice	10/21/2022			0	16760		
	Invoice	10/21/2022			0	20040		
9660	PARISI TRANSPORTATION CONSULTING INC.		09/09/2022	Regular	0	8295	109585	
	Invoice	09/09/2022			0	8295		
9660	PARISI TRANSPORTATION CONSULTING INC.		09/15/2022	Regular	0	12282.5	109660	
	Invoice	09/15/2022			0	7897.5		
	Invoice	09/15/2022			0	4385		
9660	PARISI TRANSPORTATION CONSULTING INC.		10/07/2022	Regular	0	10492.34	109872	
	Invoice	10/07/2022			0	10492.34		
9660	PARISI TRANSPORTATION CONSULTING INC.		10/21/2022	Regular	0	1500	110034	
	Invoice	10/21/2022			0	1500		
9663	FIREFIGHTERS PRINT & DESIGN		09/23/2022	Regular	0	586.03	109696	
	Invoice	09/23/2022			0	586.03		
9664	AMERINATIONAL COMMUNITY SERVICES, LLC		08/18/2022	Regular	0	200.65	109335	
	Invoice	06/30/2022			0	200.65		
9664	AMERINATIONAL COMMUNITY SERVICES, LLC		10/21/2022	Regular	0	216.15	109970	
	Invoice	10/21/2022			0	216.15		
9665	LAWSON PRODUCTS, INC.		09/23/2022	Regular	0	118.97	109710	
	Invoice	09/23/2022			0	118.97		
9690	PACIFIC AG RENTALS, LLC.		08/12/2022	Regular	0	295.16	109298	
	Invoice	08/12/2022			0	295.16		
9693	LIFE-ASSIST, INC.		08/18/2022	Regular	0	296.07	109362	
	Invoice	08/18/2022			0	296.07		
9693	LIFE-ASSIST, INC.		10/07/2022	Regular	0	739.62	109856	
	Invoice	10/07/2022			0	739.62		
9696	MICHAEL C. KIMBALL		10/13/2022	Regular	0	137.5	109933	
	Invoice	10/13/2022			0	137.5		
9697	VERITONE, INC.		09/09/2022	Regular	0	3200	109606	
	Invoice	09/09/2022			0	3200		
9699	RELIABLE TRANSLATIONS CORP.		08/12/2022	Regular	0	217.12	109306	
	Invoice	08/12/2022			0	217.12		
9699	RELIABLE TRANSLATIONS CORP.		08/18/2022	Regular	0	882	109380	
	Invoice	08/18/2022			0	882		
9699	RELIABLE TRANSLATIONS CORP.		08/26/2022	Regular	0	1209.56	109480	
	Invoice	08/26/2022			0	278.56		

	Invoice	08/26/2022			0	931	
9699	RELIABLE TRANSLATIONS CORP.		09/15/2022	Regular	0	972	109664
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	09/15/2022			0	972	
9699	RELIABLE TRANSLATIONS CORP.		10/13/2022	Regular	0	1118.64	109950
	Invoice	10/13/2022			0	236.64	
	Invoice	10/13/2022			0	882	
9705	PATHWAY VET ALLIANCE HOLDING LLC		08/12/2022	Regular	0	243.9	109299
	Invoice	08/12/2022			0	243.9	
9706	NBS GOVERNMENT FINANCE GROUP		08/18/2022	Regular	0	4850	109374
	Invoice	08/18/2022			0	4850	
9706	NBS GOVERNMENT FINANCE GROUP		09/23/2022	Regular	0	4500	109724
	Invoice	09/23/2022			0	4500	
9706	NBS GOVERNMENT FINANCE GROUP		10/21/2022	Regular	0	7500	110031
	Invoice	10/21/2022			0	7500	
9707	ROAD 2 R.E.A.L.I.T.Y.		08/18/2022	Regular	0	7285.25	109382
	Invoice	08/18/2022			0	7285.25	
9710	TNT PAINTING & DECORATING INC.		09/23/2022	Regular	0	13500	109741
	Invoice	09/23/2022			0	13500	
9712	TERRANCE HALL		09/15/2022	Regular	0	139.5	109671
	Invoice	09/15/2022			0	139.5	
9715	CoSTAR REALTY INFORMATION, INC.		10/07/2022	Regular	0	1365	109826
	Invoice	06/30/2022			0	455	
	Invoice	10/07/2022			0	455	
	Invoice	10/07/2022			0	455	
9715	CoSTAR REALTY INFORMATION, INC.		10/21/2022	Regular	0	455	109988
	Invoice	10/21/2022			0	455	
9718	TOTAL COMPENSATION SYSTEMS, INC.		09/23/2022	Regular	0	1935	109742
	Invoice	09/23/2022			0	1935	
9722	CASEBOOK PBC		10/13/2022	Regular	0	4977.03	109904
	Invoice	10/13/2022			0	4977.03	
9728	ZUMAR INDUSTRIES, INC.		08/12/2022	Regular	0	9468.54	109333
	Invoice	06/30/2022			0	9468.54	
9734	RICKYS TOWING AND TRANSPORT LLC		09/15/2022	Regular	0	245	109666
	Invoice	09/15/2022			0	245	
9736	RICHARD EDWARD HAGGETT		08/12/2022	Regular	0	650	109307
	Invoice	08/12/2022			0	650	
9737	CDCE, INCORPORATED		08/31/2022	Regular	0	944.11	109498
	Invoice	08/31/2022			0	944.11	
9737	CDCE, INCORPORATED		09/29/2022	Regular	0	2826.13	109757
	Invoice	09/29/2022			0	2826.13	
9737	CDCE, INCORPORATED		10/07/2022	Regular	0	27734.88	109818
	Invoice	10/07/2022			0	27734.88	
9757	SERAFINA M. SANTOS JIMENEZ		08/18/2022	Regular	0	564.94	109387
	Invoice	08/18/2022			0	42.19	
	Invoice	08/18/2022			0	522.75	
9763	ENTERPRISE FM TRUST		08/12/2022	Regular	0	6829.06	109247
	Invoice	08/12/2022			0	6829.06	
9763	ENTERPRISE FM TRUST		09/09/2022	Regular	0	8029.09	109553
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	09/09/2022			0	8029.09	
9763	ENTERPRISE FM TRUST		10/13/2022	Regular	0	7598.63	109914
	Invoice	10/13/2022			0	7598.63	
9771	REGENTS UNIVERSITY OF CALIFORNIA LOS AN		09/15/2022	Regular	0	1800	109663
	Invoice	09/15/2022			0	1800	
9774	ENVIRONMENTAL INNOVATIONS, INC.		10/13/2022	Regular	0	2523.76	109915
	Invoice	10/13/2022			0	2523.76	
9775	AMAZON CAPITAL SERVICES		08/04/2022	Regular	0	38.15	109199
	Invoice	08/04/2022			0	38.15	
9775	AMAZON CAPITAL SERVICES		10/07/2022	Regular	0	46.65	109800
	Invoice	10/07/2022			0	46.65	
9781	XiO INC		08/18/2022	Regular	0	25000	109406
	Invoice	08/18/2022			0	25000	
9781	XiO INC		09/15/2022	Regular	0	429	109676
	Invoice	09/15/2022			0	429	

9789	SHAW HR CONSULTING, INC.	08/18/2022	Regular	0	2015	109389
	Invoice	08/18/2022		0	2015	
9789	SHAW HR CONSULTING, INC.	09/09/2022	Regular	0	1075	109595
	Invoice	09/09/2022		0	1075	
9789	SHAW HR CONSULTING, INC.	09/23/2022	Regular	0	1360	109734
	Invoice	06/30/2022		0	1360	
9829	BUTANO GEOTECHNICAL ENGINEERING, INC.	08/26/2022	Regular	0	1440	109418
	Invoice	06/30/2022		0	1440	
9833	MICHAEL E. DUCKETT	08/26/2022	Regular	0	1450	109462
	Invoice	08/26/2022		0	1450	
9841	RICHARD ROBINS	08/26/2022	Regular	0	425	109482
	Invoice	08/26/2022		0	425	
9843	CALIFORNIA CONSULTING, INC.	08/04/2022	Regular	0	4000	109201
	Invoice	08/04/2022		0	4000	
9843	CALIFORNIA CONSULTING, INC.	08/18/2022	Regular	0	4000	109340
	Invoice	08/18/2022		0	4000	
9843	CALIFORNIA CONSULTING, INC.	10/07/2022	Regular	0	4000	109813
	Invoice	10/07/2022		0	4000	
9843	CALIFORNIA CONSULTING, INC.	10/21/2022	Regular	0	4000	109980
	Invoice	10/21/2022		0	4000	
9846	NHA ADVISORS, LLC	09/23/2022	Regular	0	3166.67	109725
	Invoice	09/23/2022		0	3166.67	
9846	NHA ADVISORS, LLC	09/29/2022	Regular	0	5158.33	109774
	Invoice	09/29/2022		0	5158.33	
9854	ANGEL H. HO	08/12/2022	Regular	0	20055	109221
	Invoice	06/30/2022		0	18348	
	Invoice	08/12/2022		0	1707	
9856	101 BUILDERS, INC.	10/07/2022	Regular	0	62683.68	109794
	Invoice	10/07/2022		0	62683.68	
9856	101 BUILDERS, INC.	10/21/2022	Regular	0	78517.68	109962
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	10/21/2022		0	78517.68	
9866	LOOMIS ARMORED US, LLC	08/12/2022	Regular	0	1238.38	109272
	Invoice	06/30/2022		0	588.24	
	Invoice	08/12/2022		0	650.14	
9866	LOOMIS ARMORED US, LLC	09/15/2022	Regular	0	633.86	109643
	Invoice	09/15/2022		0	633.86	
9866	LOOMIS ARMORED US, LLC	10/21/2022	Regular	0	621.86	110015
	Invoice	10/21/2022		0	621.86	
9867	NICK CHAMPI ENTERPRISES, INC.	08/31/2022	Regular	0	70900	109526
	Invoice	08/31/2022		0	10950	
	Invoice	08/31/2022		0	59950	
9878	FERMIN M. GONZALES	10/07/2022	Regular	0	3649.2	109836
	Invoice	10/07/2022		0	3649.2	
9894	SOUTH COAST EMERGENCY VEHICLE SERVICE	08/12/2022	Regular	0	3152.04	109314
	Invoice	08/12/2022		0	3152.04	
9908	KERNEREVALUATIONS PSYCHOLOGICAL SVCS	08/04/2022	Regular	0	725	109205
	Invoice	06/30/2022		0	625	
	Invoice	08/04/2022		0	100	
9922	KATHRYN BAZURTO	09/15/2022	Regular	0	4580	109638
	Invoice	09/15/2022		0	4580	
9933	MARIA RAMIREZ	08/04/2022	Regular	0	149.4	109207
	Invoice	06/30/2022		0	149.4	
9934	MARY JO MOORE	08/12/2022	Regular	0	1000	109275
	Invoice	08/12/2022		0	1000	
9935	MPC FIRE TRAINING	08/12/2022	Regular	0	4965	109294
	Invoice	08/12/2022		0	4965	
9936	MAZE & ASSOCIATES	08/12/2022	Regular	0	26390	109277
	Invoice	08/12/2022		0	26390	
9937	INTERSTATE BATTERY SYSTEMS OF SAN JOSE	08/12/2022	Regular	0	571.51	109263
	Invoice	08/12/2022		0	571.51	
9937	INTERSTATE BATTERY SYSTEMS OF SAN JOSE	09/15/2022	Regular	0	707.84	109634
	Invoice	09/15/2022		0	285.76	
	Invoice	09/15/2022		0	513.61	
	Credit Memo	09/02/2022		0	-91.53	
9938	FRANCISCA ARROYO	08/12/2022	Regular	0	522.75	109252

9939	Invoice	08/12/2022			0	522.75	
	SAMUEL ENRIQUE ROSA JR.		08/18/2022	Regular	0	250	109385
9940	Invoice	08/18/2022			0	250	
	GENUINE PARTS COMPANY, INC.		08/18/2022	Regular	0	476.08	109351
	Invoice	06/30/2022			0	17.47	
	Invoice	08/18/2022			0	458.52	
9940	Invoice	08/18/2022			0	0.09	
	GENUINE PARTS COMPANY, INC.		09/15/2022	Regular	0	157.57	109627
	Invoice	09/15/2022			0	20.75	
	Invoice	09/15/2022			0	25.66	
	Invoice	09/15/2022			0	150.8	
	Invoice	09/15/2022			0	61.72	
	Invoice	09/15/2022			0	97.52	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	09/15/2022			0	69.68	
	Invoice	09/15/2022			0	12.33	
	Credit Memo	06/30/2022			0	-280.89	
9940	GENUINE PARTS COMPANY, INC.		10/07/2022	Regular	0	559.11	109839
	Invoice	10/07/2022			0	15.98	
	Invoice	10/07/2022			0	372.13	
	Invoice	10/07/2022			0	92.19	
	Invoice	10/07/2022			0	78.81	
9940	GENUINE PARTS COMPANY, INC.		10/21/2022	Regular	0	29.3	109996
	Invoice	10/21/2022			0	29.3	
9941	SONIA VILLALOBOS		08/18/2022	Regular	0	92.25	109392
	Invoice	08/18/2022			0	92.25	
9941	SONIA VILLALOBOS		09/29/2022	Regular	0	900	109787
	Invoice	09/29/2022			0	900	
9942	LENIE ARELLANO		08/18/2022	Regular	0	139.5	109361
	Invoice	08/18/2022			0	139.5	
9943	DOUGHERTY PUMP & DRILLING, INC.		08/18/2022	Regular	0	295	109348
	Invoice	08/18/2022			0	295	
9944	ADRIANA PAZ RODRIGUEZ		08/26/2022	Regular	0	78.75	109409
	Invoice	08/26/2022			0	78.75	
9945	JESSICA MANZANAREZ		08/26/2022	Regular	0	78.75	109449
	Invoice	08/26/2022			0	78.75	
9947	GUADALUPE AQUINO ZABECHE		08/26/2022	Regular	0	522.75	109440
	Invoice	08/26/2022			0	522.75	
9948	PRUDY MOTLEY		08/26/2022	Regular	0	25	109478
	Invoice	08/26/2022			0	25	
9949	PAUL CHETIRKIN		08/26/2022	Regular	0	1192.72	109473
	Invoice	08/26/2022			0	1192.72	
9951	KELSEY HANSEN		08/26/2022	Regular	0	1643.22	109453
	Invoice	08/26/2022			0	1643.22	
9952	JOHN CRAIG		08/26/2022	Regular	0	682.86	109451
	Invoice	06/30/2022			0	682.86	
9953	RESOURCE CONSERVATION DISTRICT OF MOI		08/31/2022	Regular	0	6000	109530
	Invoice	08/31/2022			0	6000	
9954	MELODIE BAHOU		10/13/2022	Regular	0	64	109932
	Invoice	10/13/2022			0	64	
9955	LUIS MARTINEZ		08/31/2022	Regular	0	139.5	109512
	Invoice	08/31/2022			0	139.5	
9956	LISA ANN MURPHY		09/09/2022	Regular	0	375	109570
	Invoice	09/09/2022			0	375	
9958	831 CONCRETE PUMPING SERVICE		09/09/2022	Regular	0	400	109539
	Invoice	09/09/2022			0	400	
9959	MARIA GODINEZ		09/09/2022	Regular	0	41	109572
	Invoice	09/09/2022			0	41	
9961	KAREN GONZALES		09/15/2022	Regular	0	135	109637
	Invoice	06/30/2022			0	135	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9962	GAVILAN CRANE & RIGGING, INC.		09/23/2022	Regular	0	1900	109698
	Invoice	09/23/2022			0	1900	
9963	THE ARTCRAFT GROUP, INC.		09/23/2022	Regular	0	706.75	109739
	Invoice	09/23/2022			0	328.88	

	Invoice	09/23/2022			0	377.87	
9963	THE ARTCRAFT GROUP, INC.		10/07/2022	Regular	0	763.66	109888
	Invoice	10/07/2022			0	763.66	
9964	BFS LANDSCAPE ARCHITECTS		10/07/2022	Regular	0	347	109810
	Invoice	10/07/2022			0	347	
9964	BFS LANDSCAPE ARCHITECTS		10/21/2022	Regular	0	6246	109977
	Invoice	10/21/2022			0	6246	
9965	PETER BAIRD		09/23/2022	Regular	0	135.2	109728
	Invoice	09/23/2022			0	135.2	
9966	ADRIANA MARTINEZ		09/23/2022	Regular	0	72.75	109677
	Invoice	09/23/2022			0	72.75	
9967	LUCILLE STANDIFER		09/23/2022	Regular	0	295.8	109712
	Invoice	09/23/2022			0	295.8	
9968	KIM HUI MOON		09/29/2022	Regular	0	10500	109768
	Invoice	09/29/2022			0	10500	
9969	NIELSEN PROPERTIES, L.P.		09/29/2022	Regular	0	9750	109775
	Invoice	09/29/2022			0	9750	
9970	COMMUNITY HOMELESS SOLUTIONS		09/29/2022	Regular	0	14379.67	109759
	Invoice	09/29/2022			0	14379.67	
9971	ROBBIE MILLER		09/29/2022	Regular	0	8700	109783
	Invoice	09/29/2022			0	8700	
9972	PICTOMETRY INTERNATIONAL CORP.		10/07/2022	Regular	0	1529.5	109875
	Invoice	10/07/2022			0	1529.5	
9974	PILOT SANDBLAST & COATINGS, INC.		09/29/2022	Regular	0	306.94	109779
	Invoice	09/29/2022			0	306.94	
9975	WITMER PUBLIC SAFETY GROUP, INC.		09/29/2022	Regular	0	2178.63	109793
	Invoice	09/29/2022			0	2178.63	
9977	DULCE CARDENAS		10/07/2022	Regular	0	295.8	109831
	Invoice	10/07/2022			0	295.8	
9978	CUESTA SPRINGS ICE COMPANY INC.		10/07/2022	Regular	0	3186.13	109828
	Invoice	10/07/2022			0	3186.13	
9979	VIELKA THOMPSON		10/07/2022	Regular	0	295.8	109895
	Invoice	10/07/2022			0	295.8	
9982	DELIA BRADFORD FINE ARTS - COASTAL GICLI		10/07/2022	Regular	0	880.04	109829
	Invoice	10/07/2022			0	880.04	
9983	MARC ERICKSON PLASTERING INC.		10/13/2022	Regular	0	1398.2	109928
	Invoice	10/13/2022			0	1398.2	
9984	ABIGAIL SALAZAR		10/07/2022	Regular	0	84	109795
	Invoice	10/07/2022			0	84	
9985	JAMES KIRTLEY		10/07/2022	Regular	0	290	109849
	Invoice	10/07/2022			0	290	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
9986	ANGEL BROOKS		10/07/2022	Regular	0	10	109801
	Invoice	10/07/2022			0	10	
9987	RAY BENNETT		10/13/2022	Regular	0	22.5	109949
	Invoice	10/13/2022			0	22.5	
9988	NETFILE, INC.		10/13/2022	Regular	0	4400	109945
	Invoice	10/13/2022			0	4400	
9990	CRAIG MAINZER		10/13/2022	Regular	0	3804.34	109907
	Invoice	10/13/2022			0	3804.34	
9993	iWorQ SYSTEMS INC.		10/21/2022	Regular	0	8000	110007
	Invoice	10/21/2022			0	8000	
9995	MARTINA GONZALEZ		10/21/2022	Regular	0	3000	110018
	Invoice	10/21/2022			0	3000	
9996	VOLER STRATEGIC ADVISORS, INC.		10/21/2022	Regular	0	8000	110060
	Invoice	10/21/2022			0	8000	
9998	ALEXIS CASTELLANOS		10/21/2022	Regular	0	139.5	109968
	Invoice	10/21/2022			0	139.5	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		8/2022	3913651.22
000	POOLED CASH FUND		9/2022	9692426.59

000

POOLED CASH FUND

10/2022

2064946.53