



Seaside, CA

# Check Report

By Vendor Number

Date Range: 11/19/2022 - 12/16/2022

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							
	**Void**		12/02/2022	Regular	0	0	110348
	**Void**		12/02/2022	Regular	0	0	110349
0032	RAY VARGAS, INC.		12/02/2022	Regular	0	180	110381
	Invoice	12/02/2022			0	180	
0047	BILL KORETOFF		12/08/2022	Regular	0	3278.92	110413
	Invoice	12/08/2022			0	3278.92	
0126	AMERICAN LOCK & KEY		12/08/2022	Regular	0	894.71	110405
	Invoice	12/08/2022			0	514.57	
	Invoice	12/08/2022			0	380.14	
0144	MOLINARI SUPPLY, INC.		12/16/2022	Regular	0	690.29	110563
	Invoice	12/16/2022			0	184.87	
	Invoice	12/16/2022			0	115.81	
	Invoice	12/16/2022			0	112.53	
	Invoice	12/16/2022			0	29.69	
	Invoice	12/16/2022			0	115.81	
	Invoice	12/16/2022			0	75.32	
	Invoice	12/16/2022			0	56.26	
0213	LANGUAGE LINE SERVICES		12/16/2022	Regular	0	138.99	110547
	Invoice	12/16/2022			0	138.99	
0216	AT&T		12/02/2022	Regular	0	3047.05	110309
	Invoice	12/02/2022			0	3047.05	
0284	IDVILLE		12/02/2022	Regular	0	34.24	110351
	Invoice	12/02/2022			0	34.24	
0344	BETHEL MISSIONARY BAPTIST CHURCH		12/02/2022	Regular	0	2500	110313
	Invoice	12/02/2022			0	2500	
0457	BURTON'S FIRE, INC.		12/08/2022	Regular	0	2031.46	110415
	Credit Memo	07/01/2022			0	-266.54	
	Invoice	12/08/2022			0	2298	
0487	CALIFORNIA PEACE OFFICERS' ASSOCIATION		12/02/2022	Regular	0	200	110315
	Invoice	12/02/2022			0	200	
0501	CALIFORNIA-AMERICAN WATER		12/02/2022	Regular	0	40685.57	110316
	Invoice	12/02/2022			0	40685.57	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>							
0530	CA. STATE DISBURSEMENT UNIT		11/19/2022	Bank Draft	0	196	PAY00000000041928022
	Invoice	11/17/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT		12/01/2022	Bank Draft	0	461.53	PAY00000000042071226
	Invoice	12/01/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		12/01/2022	Bank Draft	0	142.61	PAY00000000042071226
	Invoice	12/01/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		12/01/2022	Bank Draft	0	378	PAY00000000042071226
	Invoice	12/01/2022			0	378	
0530	CA. STATE DISBURSEMENT UNIT		12/01/2022	Bank Draft	0	196	PAY00000000042071226
	Invoice	12/01/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT		12/01/2022	Bank Draft	0	603.69	PAY00000000042071226
	Invoice	12/01/2022			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT		12/15/2022	Bank Draft	0	196	PAY00000000042241005
	Invoice	12/15/2022			0	196	
0530	CA. STATE DISBURSEMENT UNIT		12/15/2022	Bank Draft	0	378	PAY00000000042241005
	Invoice	12/15/2022			0	378	
0530	CA. STATE DISBURSEMENT UNIT		12/15/2022	Bank Draft	0	142.61	PAY00000000042241005
	Invoice	12/15/2022			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT		12/15/2022	Bank Draft	0	461.53	PAY00000000042241005
	Invoice	12/15/2022			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT		12/15/2022	Bank Draft	0	603.69	PAY00000000042241005
	Invoice	12/15/2022			0	603.69	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>							

0698	CARLA CHENELLE	12/02/2022	Regular	0	150	110318
	Invoice	12/02/2022		0	150	
0711	CHRIS WILSON PLUMBING & HEATING, INC.	12/16/2022	Regular	0	4783.73	110514
	Invoice	12/16/2022		0	4783.73	
0759	MILESTONE COMMUNICATIONS INC.	12/08/2022	Regular	0	1200.75	110450
	Invoice	12/08/2022		0	411	
	Invoice	12/08/2022		0	117	
	Invoice	12/08/2022		0	146.25	
	Invoice	12/08/2022		0	526.5	
0780	COMMERCIAL TRUCK CO.	12/02/2022	Regular	0	731	110322
	Invoice	12/02/2022		0	731	
0780	COMMERCIAL TRUCK CO.	12/08/2022	Regular	0	6477.04	110417
	Invoice	12/08/2022		0	3307.81	
	Invoice	12/08/2022		0	3169.23	
0790	COMMUNITY HUMAN SERVICES	12/02/2022	Regular	0	1000	110324
	Invoice	12/02/2022		0	1000	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	12/02/2022	Regular	0	1000	110325
	Invoice	12/02/2022		0	1000	
0855	COUNTY OF MONTEREY	12/02/2022	Regular	0	179524	110327
	Invoice	12/02/2022		0	179524	
0898	DTJ CORP.	12/08/2022	Regular	0	197	110424
	Invoice	12/08/2022		0	52.5	
	Invoice	12/08/2022		0	34.5	
	Invoice	12/08/2022		0	55.5	
	Invoice	12/08/2022		0	38	
	Invoice	12/08/2022		0	5.5	
	Invoice	12/08/2022		0	5.5	
	Invoice	12/08/2022		0	5.5	
0898	DTJ CORP.	12/16/2022	Regular	0	163.75	110523
	Invoice	12/16/2022		0	28.5	
	Invoice	12/16/2022		0	31.5	
	Invoice	12/16/2022		0	56.75	
	Invoice	12/16/2022		0	19.5	
	Invoice	12/16/2022		0	5.5	
	Invoice	12/16/2022		0	5.5	
	Invoice	12/16/2022		0	16.5	
0922	AUGARTEN LTD.	12/16/2022	Regular	0	835.87	110506
	Invoice	12/16/2022		0	835.87	
0988	DEL REY CAR WASH	12/16/2022	Regular	0	55.9	110518
	Invoice	12/16/2022		0	22.95	
	Invoice	12/16/2022		0	32.95	
1011	DEL MONTE MANOR, INC.	12/02/2022	Regular	0	3000	110328
	Invoice	12/02/2022		0	3000	
1012	JONATHAN LEE	12/02/2022	Regular	0	400	110355
	Invoice	12/02/2022		0	400	
1014	OUTREACH UNLIMITED	12/02/2022	Regular	0	500	110374
	Invoice	12/02/2022		0	500	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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1015	VERONICA SOTO	12/02/2022	Regular	0	84.75	110394
	Invoice	12/02/2022		0	84.75	
1016	CANDICE HAIG	12/02/2022	Regular	0	150	110317
	Invoice	12/02/2022		0	150	
1018	GLORIA GENE SHAW	12/02/2022	Regular	0	150	110338
	Invoice	12/02/2022		0	150	
1019	RAVEN S. COOK	12/02/2022	Regular	0	100	110380
	Invoice	12/02/2022		0	100	
1021	VICTORIA H. DONAHUE	12/02/2022	Regular	0	100	110395
	Invoice	12/02/2022		0	100	
1022	FRANK JOHN SUNSERI	12/02/2022	Regular	0	100	110335
	Invoice	12/02/2022		0	100	
1023	WILLIAM ZEIGLER, JR.	12/02/2022	Regular	0	100	110400
	Invoice	12/02/2022		0	100	
1024	GERMAIN M. HATCHER	12/02/2022	Regular	0	75	110337
	Invoice	12/02/2022		0	75	
1025	MARICELA RAMOS	12/02/2022	Regular	0	75	110362
	Invoice	12/02/2022		0	75	
1027	ACE HIGH DESIGNS, INC.	12/08/2022	Regular	0	327.75	110402
	Invoice	12/08/2022		0	327.75	

1028	YESSICA ORTIZ		12/08/2022	Regular	0	78.75	110499
	Invoice	12/08/2022			0	78.75	
1029	JESUS NUNEZ NAVARRO		12/08/2022	Regular	0	150	110441
	Invoice	12/08/2022			0	150	
1030	ALEX RAMIREZ		12/08/2022	Regular	0	150	110404
	Invoice	12/08/2022			0	150	
1031	ANDREW VALENTINE		12/08/2022	Regular	0	72.75	110407
	Invoice	12/08/2022			0	72.75	
1032	GATHERING FOR WOMEN		12/08/2022	Regular	0	1000	110431
	Invoice	12/08/2022			0	1000	
1032	GATHERING FOR WOMEN		12/16/2022	Regular	0	2660.97	110532
	Invoice	12/16/2022			0	2660.97	
1033	QUINT & THIMMIG LLP		12/08/2022	Regular	0	30000	110475
	Invoice	12/08/2022			0	30000	
1034	PITNEY BOWES INC.		12/08/2022	Regular	0	168.99	110471
	Invoice	12/08/2022			0	168.99	
1035	ZOOM VIDEO COMMUNICATIONS, INC.		12/08/2022	Regular	0	8438.2	110500
	Invoice	12/08/2022			0	8438.2	
1037	FRESH MARKET & PRODUCE INC.		12/08/2022	Regular	0	1214.35	110429
	Invoice	12/08/2022			0	1214.35	
1038	DORR DIST. SYSTEMS, INC.		12/08/2022	Regular	0	1380.8	110423
	Invoice	12/08/2022			0	1380.8	
1039	SAFIRA VINCI		12/08/2022	Regular	0	100	110478
	Invoice	12/08/2022			0	100	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
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1041	BEARING ENGINEERING		12/16/2022	Regular	0	245.82	110508
	Invoice	12/16/2022			0	245.82	
1043	FRIENDS OF SEASIDE PARKS ASSOCIATION		12/16/2022	Regular	0	5000	110531
	Invoice	12/16/2022			0	5000	
1044	PAM RICE		12/16/2022	Regular	0	63	110570
	Invoice	12/16/2022			0	63	
1048	DOCTORS ON DUTY MEDICAL GROUP		12/02/2022	Regular	0	243	110331
	Invoice	12/02/2022			0	150	
	Invoice	12/02/2022			0	93	
1048	DOCTORS ON DUTY MEDICAL GROUP		12/16/2022	Regular	0	185	110522
	Invoice	12/16/2022			0	35	
	Invoice	12/16/2022			0	150	
1152	THE ABY MANUFACTURING GROUP INC.		12/08/2022	Regular	0	3220	110487
	Invoice	12/08/2022			0	150.97	
	Invoice	12/08/2022			0	195.72	
	Invoice	12/08/2022			0	147.22	
	Invoice	12/08/2022			0	24	
	Invoice	12/08/2022			0	2554.87	
	Invoice	12/08/2022			0	147.22	
1152	THE ABY MANUFACTURING GROUP INC.		12/16/2022	Regular	0	372.15	110585
	Invoice	12/16/2022			0	372.15	
1188	FERGUSON US HOLDINGS, INC.		12/02/2022	Regular	0	798.03	110334
	Invoice	12/02/2022			0	120.56	
	Invoice	12/02/2022			0	677.47	
1224	FIRST ALARM		12/16/2022	Regular	0	268.08	110530
	Invoice	12/16/2022			0	268.08	
1302	GALLS PARENT HOLDINGS, LLC		12/08/2022	Regular	0	73.88	110430
	Invoice	12/08/2022			0	73.88	
1352	GIRLS INC. OF THE CENTRAL COAST		12/16/2022	Regular	0	6171.75	110535
	Invoice	12/16/2022			0	6171.75	
1388	W.W.GRAINGER, INC.		12/02/2022	Regular	0	293.51	110396
	Invoice	12/02/2022			0	156.15	
	Invoice	12/02/2022			0	137.36	
1388	W.W.GRAINGER, INC.		12/16/2022	Regular	0	2010.72	110590
	Invoice	12/16/2022			0	127.95	
	Invoice	12/16/2022			0	993.14	
	Invoice	12/16/2022			0	889.63	
1392	GRANITEROCK COMPANY		12/02/2022	Regular	0	226.91	110340
	Invoice	12/02/2022			0	37.31	
	Invoice	12/02/2022			0	309.78	
	Credit Memo	11/19/2022			0	-120.18	
1392	GRANITEROCK COMPANY		12/16/2022	Regular	0	901.01	110537
	Invoice	12/16/2022			0	823.01	

1402	Invoice	12/16/2022			0	78		
	GREATER VICTORY TEMPLE	12/16/2022	Regular		0	2762.5	110538	
	Invoice	12/16/2022			0	2762.5		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>		
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>			
1509	THE MONTEREY COUNTY HERALD	12/08/2022	Regular		0	2724.66	110488	
	Invoice	12/08/2022			0	2470.29		
	Invoice	12/08/2022			0	254.37		
1561	HOME DEPOT CREDIT SERVICES	12/02/2022	Regular		0	3380.12	110347	
	Invoice	12/02/2022			0	19.78		
	Invoice	12/02/2022			0	39.29		
	Invoice	12/02/2022			0	46.81		
	Invoice	12/02/2022			0	88.42		
	Invoice	12/02/2022			0	58.97		
	Invoice	12/02/2022			0	78.98		
	Invoice	12/02/2022			0	92.47		
	Credit Memo	11/01/2022			0	-9.66		
	Invoice	12/02/2022			0	17.28		
	Invoice	12/02/2022			0	15.23		
	Invoice	12/02/2022			0	83.89		
	Invoice	12/02/2022			0	49.28		
	Invoice	12/02/2022			0	87.33		
	Invoice	11/02/2022			0	239.19		
	Invoice	12/02/2022			0	42.54		
	Invoice	12/02/2022			0	303.46		
	Invoice	12/02/2022			0	69.8		
	Invoice	12/02/2022			0	13.82		
	Invoice	12/02/2022			0	113.88		
	Invoice	12/02/2022			0	34.83		
	Credit Memo	10/20/2022			0	-75.17		
	Invoice	12/02/2022			0	101.44		
	Invoice	12/02/2022			0	69.56		
	Invoice	12/02/2022			0	35.45		
	Invoice	12/02/2022			0	431.75		
	Invoice	12/02/2022			0	10.36		
	Invoice	12/02/2022			0	99.38		
	Invoice	12/02/2022			0	7.12		
	Invoice	12/02/2022			0	153.98		
	Invoice	12/02/2022			0	21.37		
	Invoice	12/02/2022			0	14.79		
	Invoice	12/02/2022			0	11.45		
	Invoice	12/02/2022			0	114.47		
	Invoice	12/02/2022			0	113.62		
	Invoice	12/02/2022			0	136.45		
	Invoice	12/02/2022			0	92.11		
	Invoice	12/02/2022			0	23.03		
	Invoice	12/02/2022			0	26.42		
	Credit Memo	10/06/2022			0	-87.4		
	Invoice	12/02/2022			0	122.27		
	Invoice	12/02/2022			0	17.73		
	Invoice	12/02/2022			0	9.14		
	Invoice	12/02/2022			0	327.31		
	Invoice	12/02/2022			0	117.9		
1615	ANTHONY J. NOCITA	12/08/2022	Regular		0	471.41	110409	
	Invoice	12/08/2022			0	471.41		
1615	ANTHONY J. NOCITA	12/16/2022	Regular		0	2375	110503	
	Invoice	12/16/2022			0	2375		
1798	KELLY-MOORE PAINT COMPANY	12/02/2022	Regular		0	565.89	110356	
	Invoice	12/02/2022			0	565.89		
1892	JAMES LOUIS LAMBERT	12/02/2022	Regular		0	75	110354	
	Invoice	12/02/2022			0	75		
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1943	LEGAL SERVICES FOR SENIORS	12/16/2022	Regular		0	3086.05	110550	
	Invoice	12/16/2022			0	3086.05		
1971	LIEBERT CASSIDY WHITMORE	12/16/2022	Regular		0	620	110553	
	Invoice	12/16/2022			0	620		
2045	M & S BUILDING SUPPLY, INC	12/02/2022	Regular		0	444.59	110360	
	Invoice	12/02/2022			0	444.59		

2045	M & S BUILDING SUPPLY, INC	12/08/2022	Regular	0	112.3	110446
	Invoice 12/08/2022			0	16.68	
	Invoice 12/08/2022			0	95.62	
2045	M & S BUILDING SUPPLY, INC	12/16/2022	Regular	0	99.18	110555
	Invoice 12/16/2022			0	15.54	
	Invoice 12/16/2022			0	65.64	
	Invoice 12/16/2022			0	18	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	12/16/2022	Regular	0	270.14	110558
	Invoice 12/16/2022			0	27.31	
	Invoice 12/16/2022			0	92.11	
	Invoice 12/16/2022			0	41.49	
	Invoice 12/16/2022			0	109.23	
2132	MEALS ON WHEELS OF THE	12/16/2022	Regular	0	4531.34	110561
	Invoice 12/16/2022			0	4531.34	
2186	MISSION UNIFORM SERVICE	12/02/2022	Regular	0	1444.23	110366
	Invoice 12/02/2022			0	50.15	
	Invoice 12/02/2022			0	128.54	
	Invoice 12/02/2022			0	491.87	
	Invoice 12/02/2022			0	121.62	
	Invoice 12/02/2022			0	38.56	
	Invoice 12/02/2022			0	491.87	
	Invoice 12/02/2022			0	121.62	
2186	MISSION UNIFORM SERVICE	12/08/2022	Regular	0	870.57	110451
	Invoice 12/08/2022			0	128.54	
	Invoice 12/08/2022			0	128.54	
	Invoice 12/08/2022			0	491.87	
	Invoice 12/08/2022			0	121.62	
2186	MISSION UNIFORM SERVICE	12/16/2022	Regular	0	1006.35	110562
	Invoice 12/16/2022			0	208.65	
	Invoice 12/16/2022			0	38.56	
	Invoice 12/16/2022			0	145.65	
	Invoice 12/16/2022			0	491.87	
	Invoice 12/16/2022			0	121.62	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	12/08/2022	Regular	0	17489.34	110454
	Invoice 12/08/2022			0	17489.34	
2223	MONTEREY BAY ENGINEERS, INC.	12/08/2022	Regular	0	1440	110453
	Invoice 12/08/2022			0	1440	
2236	MBS BUSINESS SYSTEMS	12/02/2022	Regular	0	111.87	110363
	Invoice 12/02/2022			0	111.87	
2236	MBS BUSINESS SYSTEMS	12/08/2022	Regular	0	367.54	110447
	Invoice 12/08/2022			0	367.54	
2236	MBS BUSINESS SYSTEMS	12/16/2022	Regular	0	255.65	110560
	Invoice 12/16/2022			0	255.65	
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2238	MONTEREY BAY PEST CONTROL	12/02/2022	Regular	0	227	110367
	Invoice 12/02/2022			0	62	
	Invoice 12/02/2022			0	100	
	Invoice 12/02/2022			0	65	
2294	MONTEREY CO. SHERIFF-CORONER	12/08/2022	Regular	0	30064.24	110455
	Invoice 12/08/2022			0	30064.24	
2300	MONTEREY COUNTY TAX COLLECTOR	12/02/2022	Regular	0	6815.2	110368
	Invoice 12/02/2022			0	6815.2	
2328	WALLACE GROUP	12/02/2022	Regular	0	25578.12	110397
	Invoice 12/02/2022			0	3518.44	
	Invoice 12/02/2022			0	913.75	
	Invoice 12/02/2022			0	10998.41	
	Invoice 12/02/2022			0	4515	
	Invoice 12/02/2022			0	5632.52	
2328	WALLACE GROUP	12/16/2022	Regular	0	10120.13	110591
	Invoice 12/16/2022			0	342	
	Invoice 12/16/2022			0	1881	
	Invoice 12/16/2022			0	1226.5	
	Invoice 12/16/2022			0	1827.5	
	Invoice 12/16/2022			0	1223.75	
	Invoice 12/16/2022			0	3619.38	
2338	MONTEREY PENINSULA WATER MGMT DIST	12/16/2022	Regular	0	5666.2	110565
	Invoice 12/16/2022			0	5666.2	
2342	MONTEREY REGIONAL WASTE MGMT. DIST.	12/02/2022	Regular	0	519.4	110370

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables		Payable Type			Discount Amount	Payable Amount	
	Invoice	12/02/2022			0	519.4	
2346	MONTEREY SPORTS CENTER		11/23/2022	Regular	0	3075	19710
	Credit Memo	07/28/2022			0	-280	
	Credit Memo	07/28/2022			0	-280	
	Debit Memo	07/01/2022			0	224	
	Debit Memo	08/11/2022			0	56	
	Debit Memo	08/11/2022			0	56	
	Debit Memo	07/28/2022			0	280	
	Invoice	07/01/2022			0	112	
	Invoice	07/01/2022			0	595	
	Invoice	07/14/2022			0	224	
	Invoice	07/14/2022			0	680	
	Invoice	07/28/2022			0	448	
	Invoice	08/11/2022			0	280	
	Invoice	08/11/2022			0	680	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables		Payable Type			Discount Amount	Payable Amount	
2351	HICKS & HORNELL		12/02/2022	Regular	0	649.04	110346
	Invoice	12/02/2022			0	337	
	Invoice	12/02/2022			0	312.04	
2351	HICKS & HORNELL		12/16/2022	Regular	0	53.77	110540
	Invoice	12/16/2022			0	53.77	
2426	McDONALD REFRIGERATION INC		12/02/2022	Regular	0	330.69	110364
	Invoice	12/02/2022			0	330.69	
2652	PACIFIC GAS & ELECTRIC		12/08/2022	Regular	0	47772.78	110465
	Invoice	12/08/2022			0	47772.78	
2652	PACIFIC GAS & ELECTRIC		12/08/2022	Regular	0	52430	110466
	Invoice	11/30/2022			0	52430	
2652	PACIFIC GAS & ELECTRIC		12/08/2022	Regular	0	6586.84	110467
	Invoice	12/08/2022			0	6586.84	
2652	PACIFIC GAS & ELECTRIC		12/08/2022	Regular	0	49332.16	110468
	Invoice	12/08/2022			0	49332.16	
2663	IG&A CA, INC.		12/08/2022	Regular	0	51.75	110439
	Invoice	12/08/2022			0	51.75	
2666	PACIFIC TRUCK PARTS, INC.		12/08/2022	Regular	0	585.49	110469
	Invoice	12/08/2022			0	585.49	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		12/02/2022	Regular	0	259.91	110376
	Invoice	12/02/2022			0	111.39	
	Invoice	12/02/2022			0	148.52	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		12/08/2022	Regular	0	46.46	110470
	Invoice	12/08/2022			0	46.46	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN		12/16/2022	Regular	0	25.8	110573
	Invoice	12/16/2022			0	25.8	
2816	PLUG & PAY TECHNOLOGIES, INC.		12/08/2022	Regular	0	30	110472
	Invoice	12/08/2022			0	15	
	Invoice	12/08/2022			0	15	
2849	PREMIUM AUTO PARTS		12/02/2022	Regular	0	10.23	110377
	Invoice	12/02/2022			0	10.23	
2849	PREMIUM AUTO PARTS		12/08/2022	Regular	0	946.81	110474
	Invoice	12/08/2022			0	95.68	
	Invoice	12/08/2022			0	96.75	
	Invoice	12/08/2022			0	301.6	
	Invoice	12/08/2022			0	350.58	
	Invoice	12/08/2022			0	72.82	
	Invoice	12/08/2022			0	17.37	
	Invoice	12/08/2022			0	12.01	
2849	PREMIUM AUTO PARTS		12/16/2022	Regular	0	795.74	110574
	Invoice	12/16/2022			0	18	
	Invoice	12/16/2022			0	14.52	
	Invoice	12/16/2022			0	151.99	
	Invoice	12/16/2022			0	11.35	
	Invoice	12/16/2022			0	76.33	
	Invoice	12/16/2022			0	18.92	
	Invoice	12/16/2022			0	17.62	
	Invoice	12/16/2022			0	338.38	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Invoice	12/16/2022			0	36.93	
	Invoice	12/16/2022			0	13.11	
	Invoice	12/16/2022			0	47.94	
	Invoice	12/16/2022			0	50.65	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/28/2022	11/28/2022	Bank Draft	0	0.14	100000016929033
	Debit Memo	11/03/2022			0	0.14	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/28/2022	11/28/2022	Bank Draft	0	132430.51	100000016929033
	Invoice	11/03/2022			0	132430.51	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/28/2022	11/28/2022	Bank Draft	0	30.68	100000016929033
	Debit Memo	11/03/2022			0	30.68	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/09/2022	12/09/2022	Bank Draft	0	-1217.41	100000016960176
	Credit Memo	11/17/2022			0	-1217.41	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/09/2022	12/09/2022	Bank Draft	0	1748.69	100000016960176
	Debit Memo	11/17/2022			0	1748.69	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/09/2022	12/09/2022	Bank Draft	0	138245.17	100000016960176
	Invoice	11/17/2022			0	138245.17	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/09/2022	12/09/2022	Bank Draft	0	0.08	100000016960176
	Debit Memo	11/17/2022			0	0.08	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables							
3058	THE SALVATION ARMY	12/02/2022	12/02/2022	Regular	0	1000	110392
	Invoice	12/02/2022			0	1000	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables							
3138	SEASIDE EMPLOYEES ASSN	11/25/2022	11/25/2022	Bank Draft	0	170	000012343375
	Invoice	11/03/2022			0	170	
3138	SEASIDE EMPLOYEES ASSN	11/25/2022	11/25/2022	Bank Draft	0	170	000012343375
	Invoice	11/17/2022			0	170	
3153	SEASIDE MANAGEMENT ASSN	11/25/2022	11/25/2022	Bank Draft	0	55	000012343380
	Invoice	11/17/2022			0	55	
3153	SEASIDE MANAGEMENT ASSN	11/25/2022	11/25/2022	Bank Draft	0	55	000012343380
	Invoice	11/03/2022			0	55	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables							
3154	GREEN VALLEY LANDSCAPE INC.	12/02/2022	12/02/2022	Regular	0	44.78	110341
	Invoice	12/02/2022			0	44.78	
3154	GREEN VALLEY LANDSCAPE INC.	12/16/2022	12/16/2022	Regular	0	4333.8	110539
	Invoice	12/16/2022			0	1559.46	
	Invoice	12/16/2022			0	19.06	
	Invoice	12/16/2022			0	1511.73	
	Invoice	12/16/2022			0	804.65	
	Invoice	12/16/2022			0	365.75	
	Invoice	12/16/2022			0	73.15	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	12/02/2022	12/02/2022	Regular	0	8750	110388
	Invoice	12/02/2022			0	8750	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	12/16/2022	12/16/2022	Regular	0	5250	110581
	Invoice	12/16/2022			0	5250	
3307	SAME DAY SHRED	12/16/2022	12/16/2022	Regular	0	90	110580
	Invoice	12/16/2022			0	45	
	Invoice	12/16/2022			0	45	
3319	STAPLES ADVANTAGE	12/02/2022	12/02/2022	Regular	0	1423.9	110389
	Invoice	12/02/2022			0	416.23	
	Invoice	12/02/2022			0	51.98	
	Invoice	12/02/2022			0	564.57	
	Invoice	12/02/2022			0	45.2	
	Invoice	12/02/2022			0	109.3	
	Invoice	12/02/2022			0	236.62	
3319	STAPLES ADVANTAGE	12/08/2022	12/08/2022	Regular	0	1001.09	110486
	Invoice	12/08/2022			0	280.31	
	Invoice	12/08/2022			0	174.79	
	Invoice	12/08/2022			0	59.3	

	Invoice	12/08/2022			0	166.02	
	Invoice	12/08/2022			0	125.63	
	Invoice	12/08/2022			0	195.04	
3319	STAPLES ADVANTAGE		12/16/2022	Regular	0	518.01	110582
	Invoice	12/16/2022			0	122.58	
	Invoice	12/16/2022			0	391.07	
	Invoice	12/16/2022			0	4.36	

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**

3560	UNITED WAY OF MONTEREY PENINSULA		11/23/2022	Regular	0	40	19711
	Invoice	11/03/2022			0	20	
	Invoice	11/17/2022			0	20	

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**

3786	COPWARE, INC.		12/08/2022	Regular	0	455	110418
	Invoice	12/08/2022			0	455	
3851	BOUND TREE MEDICAL, LLC		12/08/2022	Regular	0	215.84	110414
	Invoice	12/08/2022			0	14.07	
	Invoice	12/08/2022			0	201.77	
3883	FELIPE DE JESUS OLVERA		12/16/2022	Regular	0	6000	110529
	Invoice	12/16/2022			0	6000	
4034	CDW LLC		12/02/2022	Regular	0	2524.82	110319
	Invoice	12/02/2022			0	2524.82	
4059	SILKSCREEN EXPRESS		12/08/2022	Regular	0	2902.75	110481
	Invoice	12/08/2022			0	2902.75	
4222	HARRIS & ASSOCIATES, INC.		12/02/2022	Regular	0	440	110342
	Invoice	12/02/2022			0	440	
4222	HARRIS & ASSOCIATES, INC.		12/08/2022	Regular	0	52878.36	110434
	Invoice	12/08/2022			0	37079.61	
	Invoice	12/08/2022			0	6770	
	Invoice	12/08/2022			0	1275	
	Invoice	12/08/2022			0	1370	
	Invoice	12/08/2022			0	6383.75	
4271	URETSKY SECURITY		12/16/2022	Regular	0	50	110588
	Invoice	12/16/2022			0	50	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I		12/02/2022	Regular	0	27	110323
	Invoice	12/02/2022			0	27	
4487	PTS COMMUNICATIONS		12/02/2022	Regular	0	56	110378
	Invoice	12/02/2022			0	28	
	Invoice	12/02/2022			0	28	
4500	KENNETH H. STAHL		12/08/2022	Regular	0	100	110442
	Invoice	12/08/2022			0	100	
4560	LAUREL CONTE		12/02/2022	Regular	0	2799.15	110358
	Invoice	12/02/2022			0	1149.15	
	Invoice	12/02/2022			0	700	
	Invoice	12/02/2022			0	950	
4560	LAUREL CONTE		12/08/2022	Regular	0	2993.11	110443
	Invoice	12/08/2022			0	2993.11	
4560	LAUREL CONTE		12/16/2022	Regular	0	3312.14	110549
	Invoice	12/16/2022			0	1040	
	Invoice	12/16/2022			0	950	
	Invoice	12/16/2022			0	1322.14	
4670	OFFICE OF THE COUNTY COUNSEL		12/08/2022	Regular	0	326.4	110463
	Invoice	12/08/2022			0	326.4	
4892	EDGES ELECTRICAL GROUP		12/02/2022	Regular	0	314.84	110332
	Invoice	12/02/2022			0	209.89	
	Invoice	12/02/2022			0	104.95	
4892	EDGES ELECTRICAL GROUP		12/16/2022	Regular	0	1337.43	110525
	Invoice	12/16/2022			0	825.26	
	Invoice	12/16/2022			0	80.46	
	Invoice	12/16/2022			0	104.95	
	Invoice	12/16/2022			0	94.77	

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

	Invoice	12/16/2022			0	220.91	
	Invoice	12/16/2022			0	11.08	

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		
<b>Bank Code: PY-Payroll Payables</b>								
4920	ICMA RETIREMENT TRUST-457	12/05/2022	Bank Draft		0	40203.45	000012592003	
	Invoice	11/17/2022			0	40203.45		
4920	ICMA RETIREMENT TRUST-457	12/05/2022	Bank Draft		0	40860.77	000012592004	
	Invoice	11/03/2022			0	40860.77		
4920	ICMA RETIREMENT TRUST-457	12/06/2022	Bank Draft		0	38127.34	000012631606	
	Invoice	12/01/2022			0	38127.34		
4920	ICMA RETIREMENT TRUST-457	12/16/2022	Bank Draft		0	38645.1	000012942577	
	Invoice	12/15/2022			0	38645.1		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>								
4970	WHITSON ENGINEERS	12/02/2022	Regular		0	11558.45	110399	
	Invoice	12/02/2022			0	1420		
	Invoice	12/02/2022			0	10138.45		
4970	WHITSON ENGINEERS	12/16/2022	Regular		0	51228.3	110592	
	Invoice	12/16/2022			0	5568.7		
	Invoice	12/16/2022			0	7027		
	Invoice	12/16/2022			0	38632.6		
5038	THE VILLAGE PROJECT, INC.	12/08/2022	Regular		0	500	110489	
	Invoice	12/08/2022			0	500		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>								
5103	CALIF LAW ENFRMNT ASSOC	11/23/2022	Regular		0	523.43	19709	
	Credit Memo	11/17/2022			0	-46.24		
	Debit Memo	11/17/2022			0	0.29		
	Invoice	11/03/2022			0	11.62		
	Invoice	11/03/2022			0	267.26		
	Invoice	11/17/2022			0	11.62		
	Invoice	11/17/2022			0	278.88		
5144	STATE OF CALIFORNIA	12/02/2022	Bank Draft		0	32489.94	0-212-145-376	
	Invoice	12/01/2022			0	32489.94		
5144	STATE OF CALIFORNIA	12/15/2022	Bank Draft		0	1416.08	0-325-332-192	
	Invoice	12/15/2022			0	1416.08		
5144	STATE OF CALIFORNIA	12/15/2022	Bank Draft		0	30919.42	0-590-083-296	
	Invoice	12/15/2022			0	30919.42		
5144	STATE OF CALIFORNIA	12/02/2022	Bank Draft		0	1356.04	1-523-594-464	
	Invoice	12/01/2022			0	1356.04		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>								
5198	GOLDEN STATE PORTABLES	12/02/2022	Regular		0	4472.36	110339	
	Invoice	12/02/2022			0	140.36		
	Invoice	12/02/2022			0	2166		
	Invoice	12/02/2022			0	2166		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: PY-Payroll Payables</b>								
5264	RABOBANK, N.A.	12/01/2022	Bank Draft		0	79682.62	270273552954805	
	Invoice	12/01/2022			0	79682.62		
5264	RABOBANK, N.A.	12/01/2022	Bank Draft		0	22099.9	270273552954805	
	Invoice	12/01/2022			0	22099.9		
5264	RABOBANK, N.A.	12/15/2022	Bank Draft		0	21757.58	270274975048240	
	Invoice	12/15/2022			0	21757.58		
5264	RABOBANK, N.A.	12/15/2022	Bank Draft		0	76895.98	270274975048240	
	Invoice	12/15/2022			0	76895.98		
5266	INTL ASSOC OF FIREFIGHTER	11/25/2022	Bank Draft		0	1320	000012343378	
	Invoice	11/03/2022			0	1320		
5266	INTL ASSOC OF FIREFIGHTER	11/25/2022	Bank Draft		0	1320	000012343378	
	Invoice	11/17/2022			0	1320		
5267	SEASIDE POLICE	11/25/2022	Bank Draft		0	1645.6	000012343381	
	Invoice	11/17/2022			0	1645.6		
5267	SEASIDE POLICE	11/25/2022	Bank Draft		0	1694	000012343381	
	Invoice	11/03/2022			0	1694		
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>		
<b>Bank Code: AP-Regular Payables</b>								

5417	RENTAL DEPOT		12/02/2022	Regular	0	370.82	110382
	Invoice	12/02/2022			0	160	
	Invoice	12/02/2022			0	210.82	
5417	RENTAL DEPOT		12/16/2022	Regular	0	507.56	110578
	Invoice	12/16/2022			0	507.56	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5462	LABORERS NATIONAL PENSION		12/16/2022	Bank Draft	0	288	FK3767
	Invoice	11/17/2022			0	288	
5462	LABORERS NATIONAL PENSION		12/16/2022	Bank Draft	0	2016	FK3767
	Invoice	11/17/2022			0	2016	
5462	LABORERS NATIONAL PENSION		12/16/2022	Bank Draft	0	288	FK3767
	Invoice	11/03/2022			0	288	
5462	LABORERS NATIONAL PENSION		12/16/2022	Bank Draft	0	2016	FK3767
	Invoice	11/03/2022			0	2016	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5523	ADVANCE WATER ENGINEERING, INC.		12/02/2022	Regular	0	266.25	110306
	Invoice	12/02/2022			0	266.25	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
5539	AFLAC		11/21/2022	Bank Draft	0	130.58	330686
	Invoice	10/20/2022			0	130.58	
5539	AFLAC		11/21/2022	Bank Draft	0	-0.03	330686
	Credit Memo	10/20/2022			0	-0.03	
5539	AFLAC		11/21/2022	Bank Draft	0	121.37	330686
	Invoice	10/06/2022			0	121.37	
5539	AFLAC		11/21/2022	Bank Draft	0	130.58	330686
	Invoice	10/06/2022			0	130.58	
5539	AFLAC		11/21/2022	Bank Draft	0	121.37	330686
	Invoice	10/20/2022			0	121.37	
5539	AFLAC		12/15/2022	Bank Draft	0	-0.03	702903
	Credit Memo	11/17/2022			0	-0.03	
5539	AFLAC		12/15/2022	Bank Draft	0	91.92	702903
	Invoice	11/17/2022			0	91.92	
5539	AFLAC		12/15/2022	Bank Draft	0	110.42	702903
	Invoice	11/17/2022			0	110.42	
5539	AFLAC		12/15/2022	Bank Draft	0	49.61	702903
	Debit Memo	11/17/2022			0	49.61	
5539	AFLAC		12/15/2022	Bank Draft	0	121.37	702903
	Invoice	11/03/2022			0	121.37	
5539	AFLAC		12/15/2022	Bank Draft	0	130.58	702903
	Invoice	11/03/2022			0	130.58	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
5582	O'REILLY AUTO PARTS		12/02/2022	Regular	0	76.68	110373
	Invoice	12/02/2022			0	76.68	
5582	O'REILLY AUTO PARTS		12/08/2022	Regular	0	23.12	110464
	Invoice	12/08/2022			0	23.12	
5582	O'REILLY AUTO PARTS		12/16/2022	Regular	0	922.08	110569
	Credit Memo	07/07/2022			0	-43.7	
	Credit Memo	07/26/2022			0	-25.12	
	Invoice	12/16/2022			0	976.11	
	Invoice	12/16/2022			0	14.79	
5705	PUBLIC AGENCY RETIREMENT SERVICES		12/16/2022	Regular	0	2900	110575
	Invoice	12/16/2022			0	2900	
5753	HEIHACHIRO TAKARABE		12/02/2022	Regular	0	154.35	110345
	Invoice	12/02/2022			0	154.35	
5776	ALENA RACHELLE WAGREICH		12/02/2022	Regular	0	347.73	110308
	Invoice	12/02/2022			0	347.73	
5816	DEPARTMENT OF MOTOR VEHICLES		12/02/2022	Regular	0	76	110330
	Invoice	12/02/2022			0	76	
5854	DELLA MORA HEATING,		12/02/2022	Regular	0	410	110329
	Invoice	12/02/2022			0	410	
5854	DELLA MORA HEATING,		12/16/2022	Regular	0	1039.19	110519

	Invoice	12/16/2022			0	1039.19	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	12/08/2022	Regular		0	54.63	110491
	Invoice	12/08/2022			0	54.63	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	12/08/2022	Regular		0	3551.21	110436
	Invoice	12/08/2022			0	2367.47	
	Invoice	12/08/2022			0	1183.74	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	12/16/2022	Regular		0	31000.33	110541
	Invoice	12/16/2022			0	31000.33	
5969	FASTENAL COMPANY	12/02/2022	Regular		0	2202.52	110333
	Invoice	12/02/2022			0	552.21	
	Invoice	12/02/2022			0	152.16	
	Invoice	12/02/2022			0	1498.15	
5969	FASTENAL COMPANY	12/16/2022	Regular		0	1052.56	110527
	Invoice	12/16/2022			0	520.05	
	Invoice	12/16/2022			0	171.07	
	Invoice	12/16/2022			0	148.41	
	Invoice	12/16/2022			0	213.03	
5989	HdL COREN & CONE	12/02/2022	Regular		0	-31000.33	110343
5989	HdL COREN & CONE	12/02/2022	Regular		0	31000.33	110343
	Invoice	12/02/2022			0	31000.33	
5989	HdL COREN & CONE	12/02/2022	Regular		0	3200	110344
	Invoice	12/02/2022			0	3200	
6017	AIRTEC SERVICE	12/16/2022	Regular		0	1109.28	110501
	Invoice	12/16/2022			0	1109.28	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	12/08/2022	Regular		0	271.25	110444
	Invoice	12/08/2022			0	271.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	12/16/2022	Regular		0	271.25	110551
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>		<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
	Invoice	12/16/2022			0	271.25	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	12/16/2022	Regular		0	150	110552
	Invoice	12/16/2022			0	150	
6197	U.S. BANK EQUIPMENT FINANCE	12/02/2022	Regular		0	323.02	110393
	Invoice	12/02/2022			0	125.71	
	Invoice	12/02/2022			0	197.31	
6197	U.S. BANK EQUIPMENT FINANCE	12/08/2022	Regular		0	202.06	110490
	Invoice	12/08/2022			0	202.06	
6237	MARTIN B. FEENEY, PG, CHg	12/16/2022	Regular		0	9641.26	110557
	Invoice	12/16/2022			0	9641.26	
6290	BURKE, WILLIAMS & SORENSEN, LLP	12/16/2022	Regular		0	5197.5	110510
	Invoice	12/16/2022			0	5197.5	
6306	GAVILAN PEST CONTROL	12/08/2022	Regular		0	78	110432
	Invoice	12/08/2022			0	78	
6306	GAVILAN PEST CONTROL	12/16/2022	Regular		0	92	110533
	Invoice	12/16/2022			0	92	
6379	MARINA COAST WATER DISTRICT	12/16/2022	Regular		0	2764.18	110556
	Invoice	12/16/2022			0	2065.41	
	Invoice	12/16/2022			0	517.49	
	Invoice	12/16/2022			0	181.28	
6441	CRITICAL REACH, INC.	12/16/2022	Regular		0	480	110516
	Invoice	12/16/2022			0	480	
6477	ROBERT S. JAQUES	12/16/2022	Regular		0	6450	110579
	Invoice	12/16/2022			0	6450	
6553	COMCAST	12/02/2022	Regular		0	301.7	110320
	Invoice	12/02/2022			0	301.7	
6553	COMCAST	12/08/2022	Regular		0	483.61	110416
	Invoice	12/08/2022			0	57.72	
	Invoice	12/08/2022			0	425.89	
6599	MONTEREY PENINSULA ENGINEERING	12/02/2022	Regular		0	27659.25	110369
	Invoice	12/02/2022			0	27659.25	
6599	MONTEREY PENINSULA ENGINEERING	12/08/2022	Regular		0	478972.9	110456
	Invoice	12/08/2022			0	141854.95	
	Invoice	12/08/2022			0	139603.45	
	Invoice	12/08/2022			0	1805	
	Invoice	12/08/2022			0	195709.5	
6664	QUALITY WATER ENTERPRISES INC	12/02/2022	Regular		0	284	110379
	Invoice	12/02/2022			0	284	
6671	VERIZON WIRELESS	12/08/2022	Regular		0	4819.92	110495
	Invoice	12/08/2022			0	51.16	

	Invoice	12/08/2022			0	1138.92	
	Invoice	12/08/2022			0	840.22	
	Invoice	12/08/2022			0	38.01	
	Invoice	12/08/2022			0	549.16	
	Invoice	12/08/2022			0	102.99	
	Invoice	12/08/2022			0	302.22	
	Invoice	12/08/2022			0	1643.09	
	Invoice	12/08/2022			0	154.15	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
6671	VERIZON WIRELESS		12/16/2022	Regular	0	1422.29	110589
	Invoice	12/16/2022			0	204.64	
	Invoice	12/16/2022			0	650.21	
	Invoice	12/16/2022			0	38.01	
	Invoice	12/16/2022			0	529.43	
6727	DATAPROSE, LLC		12/08/2022	Regular	0	506.33	110421
	Invoice	12/08/2022			0	506.33	
6747	AT&T MOBILITY		12/08/2022	Regular	0	55.97	110411
	Invoice	12/08/2022			0	55.97	
6761	MONTEREY SIGNS, INC.		12/02/2022	Regular	0	499.82	110371
	Invoice	12/02/2022			0	499.82	
6761	MONTEREY SIGNS, INC.		12/16/2022	Regular	0	1695	110566
	Invoice	12/16/2022			0	1695	
6818	DE LAGE LANDEN		12/16/2022	Regular	0	476.52	110517
	Invoice	12/16/2022			0	476.52	
6835	LANGUAGE TESTING INTERNATIONAL, INC.		12/16/2022	Regular	0	63	110548
	Invoice	12/16/2022			0	63	
6936	STATE WATER RESOURCES CONTROL BOARD		12/02/2022	Regular	0	55	110390
	Invoice	12/02/2022			0	55	
6970	ID CONCEPTS, LLC		12/08/2022	Regular	0	230.72	110438
	Invoice	12/08/2022			0	230.72	
7040	TRAFFIC AND PARKING CONTROL CO., INC		12/16/2022	Regular	0	2522.6	110587
	Credit Memo	07/01/2022			0	-41.41	
	Invoice	12/16/2022			0	2564.01	
7048	ANGELA JOHNSON-IRVING		12/08/2022	Regular	0	160	110408
	Invoice	12/08/2022			0	160	
7048	ANGELA JOHNSON-IRVING		12/16/2022	Regular	0	160	110502
	Invoice	12/16/2022			0	160	
7071	AT&T		12/16/2022	Regular	0	157.5	110505
	Invoice	12/16/2022			0	52.5	
	Invoice	12/16/2022			0	52.5	
	Invoice	12/16/2022			0	52.5	
7112	ART BLACK		12/08/2022	Regular	0	489	110410
	Invoice	12/08/2022			0	489	
7112	ART BLACK		12/16/2022	Regular	0	978	110504
	Invoice	12/16/2022			0	489	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
	Invoice	12/16/2022			0	489	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		11/25/2022	Bank Draft	0	2696.65	000012343369
	Invoice	11/03/2022			0	2696.65	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		11/25/2022	Bank Draft	0	2545.87	000012343369
	Invoice	11/17/2022			0	2545.87	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		11/25/2022	Bank Draft	0	2632.54	000012343370
	Invoice	11/17/2022			0	2632.54	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		11/25/2022	Bank Draft	0	3296.35	000012343370
	Invoice	11/03/2022			0	3296.35	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
7135	MONTEREY SANITARY SUPPLY, INC.		12/08/2022	Regular	0	174.86	110457
	Invoice	12/08/2022			0	174.86	
7137	DLB SYSTEMS ASSOCIATES, INC.		12/08/2022	Regular	0	3026	110422
	Invoice	12/08/2022			0	3026	
7226	JAIME MORALES		12/02/2022	Regular	0	3042.42	110353
	Invoice	12/02/2022			0	3042.42	

7226	JAIME MORALES		12/16/2022	Regular	0	2002.65	110543
	Invoice	12/16/2022			0	2002.65	
7324	BEAR ELECTRICAL SOLUTIONS		12/02/2022	Regular	0	4827	110312
	Invoice	12/02/2022			0	1275	
	Invoice	12/02/2022			0	1785	
	Invoice	12/02/2022			0	170	
	Invoice	12/02/2022			0	1597	
7324	BEAR ELECTRICAL SOLUTIONS		12/16/2022	Regular	0	14750	110507
	Invoice	12/16/2022			0	14750	
7358	EAN SERVICES, LLC		12/08/2022	Regular	0	340.36	110425
	Invoice	12/08/2022			0	340.36	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
7370	UPEC, LOCAL 792		11/23/2022	Regular	0	2231	19712
	Invoice	11/03/2022			0	1091.25	
	Invoice	11/17/2022			0	1139.75	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
7494	PAVEMENT ENGINEERING, INC.		12/16/2022	Regular	0	2400	110571
	Invoice	12/16/2022			0	2400	
7505	MONTEREY BAY ANALYTICAL SVCS.		12/08/2022	Regular	0	84	110452
	Invoice	12/08/2022			0	84	
7506	ICC GENERAL CODE, INC.		12/08/2022	Regular	0	1467.75	110437
	Invoice	12/08/2022			0	1392.75	
	Invoice	12/08/2022			0	75	
7576	MELVIN THOMAS MASON		12/08/2022	Regular	0	300	110448
	Invoice	12/08/2022			0	300	
7633	LAWRENCE D. OMOTO		12/02/2022	Regular	0	75	110359
	Invoice	12/02/2022			0	75	
7644	COMCAST BUSINESS		12/02/2022	Regular	0	4886.3	110321
	Invoice	12/02/2022			0	4886.3	
7910	KOFF & ASSOCIATES		12/02/2022	Regular	0	200	110357
	Invoice	12/02/2022			0	200	
7944	MICHAEL JAMES BUCKLEY		12/02/2022	Regular	0	75	110365
	Invoice	12/02/2022			0	75	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: PY-Payroll Payables</b>							
7975	AMERICAN FIDELITY		12/05/2022	Bank Draft	0	3457.87	D506833
	Invoice	10/20/2022			0	3457.87	
7975	AMERICAN FIDELITY		12/05/2022	Bank Draft	0	1539.12	D506833
	Invoice	10/20/2022			0	1539.12	
7975	AMERICAN FIDELITY		12/05/2022	Bank Draft	0	3552.74	D506833
	Invoice	10/06/2022			0	3552.74	
7975	AMERICAN FIDELITY		12/05/2022	Bank Draft	0	1579.65	D506833
	Invoice	10/06/2022			0	1579.65	
7975	AMERICAN FIDELITY		12/06/2022	Bank Draft	0	1463.65	D519202
	Invoice	11/17/2022			0	1463.65	
7975	AMERICAN FIDELITY		12/06/2022	Bank Draft	0	1507	D519202
	Invoice	11/03/2022			0	1507	
7975	AMERICAN FIDELITY		12/06/2022	Bank Draft	0	235.55	D519202
	Debit Memo	11/17/2022			0	235.55	
7975	AMERICAN FIDELITY		12/06/2022	Bank Draft	0	3250.73	D519202
	Invoice	11/17/2022			0	3250.73	
7975	AMERICAN FIDELITY		12/06/2022	Bank Draft	0	3281.39	D519202
	Invoice	11/03/2022			0	3281.39	
7976	AMERICAN FIDELITY		12/06/2022	Bank Draft	0	2706.42	DFT0006420
	Invoice	10/20/2022			0	2706.42	
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>	<b>Post Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Bank Code: AP-Regular Payables</b>							
8014	PAXTON ASSOCIATES		12/16/2022	Regular	0	6890	110572
	Invoice	12/18/2022			0	6890	
8020	RAIMI & ASSOCIATES, INC.		12/16/2022	Regular	0	18667.75	110576
	Invoice	12/16/2022			0	18667.75	
8021	SEASIDE CHRYSLER DODGE JEEP RAM		12/08/2022	Regular	0	1404.29	110479
	Invoice	12/08/2022			0	1404.29	

8059	CITY CLERK'S ASSOCIATION OF CALIFORNIA	12/16/2022	Regular	0	200	110515	
	Invoice	12/16/2022		0	200		
8091	BADGER METER INC.	12/02/2022	Regular	0	907.15	110311	
	Invoice	12/02/2022		0	907.15		
8091	BADGER METER INC.	12/08/2022	Regular	0	814.35	110412	
	Invoice	12/08/2022		0	814.35		
8142	US FOODS, INC. SAN FRANCISCO	12/08/2022	Regular	0	1214.24	110493	
	Invoice	12/08/2022		0	1214.24		
8192	HEATHER A. HARDEE	12/08/2022	Regular	0	600	110435	
	Invoice	12/08/2022		0	600		
8273	SMILE BUSINESS PRODUCTS, INC.	12/02/2022	Regular	0	92.54	110387	
	Invoice	12/02/2022		0	92.54		
8273	SMILE BUSINESS PRODUCTS, INC.	12/08/2022	Regular	0	131.82	110483	
	Invoice	12/08/2022		0	131.82		
8332	IVY SIMPSON	12/02/2022	Regular	0	229.69	110352	
	Invoice	12/02/2022		0	229.69		
8332	IVY SIMPSON	12/16/2022	Regular	0	229.69	110542	
	Invoice	11/30/2022		0	229.69		
8338	FEDEX	12/08/2022	Regular	0	15.92	110428	
	Invoice	12/08/2022		0	7.96		
	Invoice	12/08/2022		0	7.96		
8338	FEDEX	12/16/2022	Regular	0	8.72	110528	
	Invoice	12/16/2022		0	8.72		
8360	THE GALLERY COLLECTION	12/16/2022	Regular	0	235.36	110586	
	Invoice	12/16/2022		0	235.36		
8361	SPEAKWRITE LLC	12/08/2022	Regular	0	1350.03	110485	
	Invoice	12/08/2022		0	1350.03		
8380	NATIONAL CENTER FOR SAFETY INITIATIVES,	12/08/2022	Regular	0	92.5	110460	
	Invoice	12/08/2022		0	92.5		
8455	JERRY BLACKWELDER	12/16/2022	Regular	0	100	110544	
	Invoice	12/16/2022		0	100		
8463	ADVANCE CLEANING 365, INC.	12/08/2022	Regular	0	700	110403	
	Invoice	12/08/2022		0	700		
8479	KIMLEY-HORN AND ASSOCIATES, INC.	12/16/2022	Regular	0	28097.22	110546	
	Invoice	12/16/2022		0	3122.22		
	Invoice	12/16/2022		0	24975		
8493	CORODATA RECORDS MGMT., INC.	12/08/2022	Regular	0	438.62	110419	
	Invoice	12/08/2022		0	438.62		
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Post Date</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	<b>Payable Type</b>				<b>Discount Amount</b>	<b>Payable Amount</b>	
8558	NPG OF MONTEREY-SALINAS CA, LLC	12/02/2022	Regular	0	0	1475	110372
	Invoice	12/02/2022		0	0	475	
	Invoice	12/02/2022		0	0	500	
	Invoice	12/02/2022		0	0	500	
8558	NPG OF MONTEREY-SALINAS CA, LLC	12/08/2022	Regular	0	0	162.5	110462
	Invoice	12/08/2022		0	0	162.5	
8669	NANCY BLACK	12/08/2022	Regular	0	0	1500	110458
	Invoice	12/08/2022		0	0	1500	
8669	NANCY BLACK	12/08/2022	Regular	0	0	3500	110459
	Invoice	12/08/2022		0	0	3500	
8669	NANCY BLACK	12/16/2022	Regular	0	0	2000	110567
	Invoice	12/16/2022		0	0	2000	
8687	DEMETRIO SANTIAGO-CRUZ	12/16/2022	Regular	0	0	912.1	110520
	Invoice	12/16/2022		0	0	912.1	
8791	MONTEREY ONE WATER	12/16/2022	Regular	0	0	5564.98	110564
	Invoice	12/16/2022		0	0	73.42	
	Invoice	12/16/2022		0	0	154.18	
	Invoice	12/16/2022		0	0	28.8	
	Invoice	12/16/2022		0	0	73.42	
	Invoice	12/16/2022		0	0	367.1	
	Invoice	12/16/2022		0	0	109.04	
	Invoice	12/16/2022		0	0	1677.12	
	Invoice	12/16/2022		0	0	109.04	
	Invoice	12/16/2022		0	0	1983.78	
	Invoice	12/16/2022		0	0	220.26	
	Invoice	12/16/2022		0	0	295.92	
	Invoice	12/16/2022		0	0	47.9	
	Invoice	12/16/2022		0	0	425	
8880	CENTRAL COAST MARKETING TEAM	12/16/2022	Regular	0	0	2500	110513

	Invoice	12/16/2022			0	2500	
8892	NCI AFFILIATES, INC.	12/16/2022	Regular		0	1350	110568
	Invoice	12/16/2022			0	1350	
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC	12/16/2022	Regular		0	7292	110526
	Invoice	12/16/2022			0	7292	
8980	ATHENA OCCMED	12/02/2022	Regular		0	1888.5	110310
	Invoice	12/02/2022			0	1200	
	Invoice	12/02/2022			0	160	
	Invoice	12/02/2022			0	528.5	
8995	ABBY BUKOFZER	12/02/2022	Regular		0	48.3	110305
	Invoice	12/02/2022			0	48.3	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNIT	12/16/2022	Regular		0	1924.01	110524
	Invoice	12/16/2022			0	1924.01	
9042	WINNERS AWARDS	12/08/2022	Regular		0	204.42	110498
	Invoice	12/08/2022			0	204.42	
9046	JONATHAN GABRIEL WIZARD	12/16/2022	Regular		0	200	110545
	Invoice	12/16/2022			0	100	
	Invoice	12/16/2022			0	100	
9068	COVANTA HOLDING CORPORATION	12/08/2022	Regular		0	401.1	110420
	Invoice	12/08/2022			0	401.1	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	
	<b>Payable Type</b>	<b>Post Date</b>		<b>Discount Amount</b>	<b>Payable Amount</b>		
9095	SHI INTERNATIONAL CORP.	12/02/2022	Regular		0	4147	110386
	Invoice	12/02/2022			0	4147	
9212	WEX BANK	12/02/2022	Regular		0	449.88	110398
	Invoice	12/02/2022			0	449.88	
9247	VERIZON CONNECT NWF INC.	12/08/2022	Regular		0	1979	110494
	Invoice	12/08/2022			0	1979	
9288	GLENN BELL	12/16/2022	Regular		0	200	110536
	Invoice	12/16/2022			0	200	
9332	DENISE DUFFY & ASSOCIATES, INC.	12/16/2022	Regular		0	2030	110521
	Invoice	12/16/2022			0	2030	
9337	ROLAND BEESON	12/02/2022	Regular		0	3353.81	110384
	Invoice	12/02/2022			0	3353.81	
9342	CALIFORNIA MUNICIPAL STATISTICS, INC.	12/16/2022	Regular		0	550	110512
	Invoice	12/16/2022			0	550	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	12/08/2022	Regular		0	712.85	110473
	Invoice	12/08/2022			0	712.85	
9391	INTERNATIONAL BUSINESS INFO. TECH	12/08/2022	Regular		0	1591.41	110440
	Invoice	12/08/2022			0	1591.41	
9409	STURDY OIL COMPANY	12/02/2022	Regular		0	9489.11	110391
	Invoice	12/02/2022			0	9489.11	
9409	STURDY OIL COMPANY	12/16/2022	Regular		0	10439.21	110583
	Invoice	12/16/2022			0	10439.21	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	12/16/2022	Regular		0	166	110584
	Invoice	12/16/2022			0	166	
9450	MARIA RODRIGUEZ	12/02/2022	Regular		0	522.75	110361
	Invoice	12/02/2022			0	522.75	
9486	COMPANY NURSE, LLC	12/02/2022	Regular		0	375	110326
	Invoice	12/02/2022			0	375	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	12/02/2022	Regular		0	112664.93	110350
	Invoice	12/02/2022			0	112664.93	
9562	SEDGWICK CMS, INC.	12/02/2022	Regular		0	7083.35	110385
	Invoice	12/02/2022			0	1416.67	
	Invoice	12/02/2022			0	1416.67	
	Invoice	12/02/2022			0	1416.67	
	Invoice	12/02/2022			0	1416.67	
	Invoice	12/02/2022			0	1416.67	
9562	SEDGWICK CMS, INC.	12/08/2022	Regular		0	1416.67	110480
	Invoice	12/08/2022			0	1416.67	
9565	SOLAR INTEGRATED FUND IV-A, LLC	12/08/2022	Regular		0	77.92	110484
	Invoice	12/08/2022			0	77.92	
9604	CALIFORNIA FIRE PROTECTION INC	12/02/2022	Regular		0	800	110314
	Invoice	12/02/2022			0	225	
	Invoice	12/02/2022			0	350	
	Invoice	12/02/2022			0	225	
9636	UNITED TOWING	12/08/2022	Regular		0	250	110492
	Invoice	12/08/2022			0	250	
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Jiscount Amount	Payable Amount	
9645	SILVER & WRIGHT, LLP	12/08/2022	Regular	0	10353.52	110482
	Invoice	12/08/2022		0	10353.52	
9660	PARISI TRANSPORTATION CONSULTING INC.	12/02/2022	Regular	0	10650	110375
	Invoice	12/02/2022		0	1050	
	Invoice	12/02/2022		0	6800	
	Invoice	12/02/2022		0	2800	
9664	AMERINATIONAL COMMUNITY SERVICES, LL	12/08/2022	Regular	0	1100.7	110406
	Invoice	12/08/2022		0	560.75	
	Invoice	12/08/2022		0	200.65	
	Invoice	12/08/2022		0	169.65	
	Invoice	12/08/2022		0	169.65	
9693	LIFE-ASSIST, INC.	12/08/2022	Regular	0	1006.63	110445
	Invoice	12/08/2022		0	1006.63	
9696	MICHAEL C. KIMBALL	12/08/2022	Regular	0	455	110449
	Invoice	12/08/2022		0	455	
9699	RELIABLE TRANSLATIONS CORP.	12/08/2022	Regular	0	2001	110476
	Invoice	12/08/2022		0	972	
	Invoice	12/08/2022		0	1029	
9699	RELIABLE TRANSLATIONS CORP.	12/16/2022	Regular	0	1547.52	110577
	Invoice	12/16/2022		0	264	
	Invoice	12/16/2022		0	311.52	
	Invoice	12/16/2022		0	972	
9707	ROAD 2 R.E.A.L.I.T.Y.	12/08/2022	Regular	0	7285.25	110477
	Invoice	12/08/2022		0	7285.25	
9736	RICHARD EDWARD HAGGETT	12/02/2022	Regular	0	650	110383
	Invoice	12/02/2022		0	650	
9763	ENTERPRISE FM TRUST	12/08/2022	Regular	0	7598.63	110426
	Invoice	12/08/2022		0	7598.63	
9774	ENVIRONMENTAL INNOVATIONS, INC.	12/08/2022	Regular	0	1833.31	110427
	Invoice	12/08/2022		0	1833.31	
9776	GLENN D. LEON-GUERRERO	12/08/2022	Regular	0	75	110433
	Invoice	12/08/2022		0	75	
9843	CALIFORNIA CONSULTING, INC.	12/16/2022	Regular	0	4000	110511
	Invoice	12/16/2022		0	4000	
9846	NHA ADVISORS, LLC	12/08/2022	Regular	0	3039.58	110461
	Invoice	12/08/2022		0	3039.58	
9866	LOOMIS ARMORED US, LLC	12/16/2022	Regular	0	629.63	110554
	Invoice	12/16/2022		0	629.63	
9879	WEINMAN COMPANY	12/08/2022	Regular	0	55000	110497
	Invoice	12/08/2022		0	55000	
9936	MAZE & ASSOCIATES	12/16/2022	Regular	0	26390	110559
	Invoice	12/16/2022		0	26390	
9940	GENUINE PARTS COMPANY, INC.	12/02/2022	Regular	0	555.89	110336
	Invoice	12/02/2022		0	220.44	
	Invoice	12/02/2022		0	51.47	
	Invoice	12/02/2022		0	283.98	
9940	GENUINE PARTS COMPANY, INC.	12/16/2022	Regular	0	2699.69	110534
	Invoice	12/16/2022		0	2624.45	
	Invoice	12/16/2022		0	80.06	
	Invoice	12/16/2022		0	102.79	
	Invoice	12/16/2022		0	268.86	
	Invoice	12/16/2022		0	7.04	
	Invoice	12/16/2022		0	88.45	
	Credit Memo	11/30/2022		0	-471.96	
9946	AFECO INC.	12/02/2022	Regular	0	22756.78	110307
	Invoice	12/02/2022		0	22756.78	
9964	BFS LANDSCAPE ARCHITECTS	12/16/2022	Regular	0	208.2	110509
	Invoice	12/16/2022		0	208.2	
9975	WITMER PUBLIC SAFETY GROUP, INC.	12/02/2022	Regular	0	1330.96	110401
	Invoice	12/02/2022		0	1330.96	
9996	VOLER STRATEGIC ADVISORS, INC.	12/08/2022	Regular	0	8000	110496
	Invoice	12/08/2022		0	8000	

### All Bank Codes Check Summary

#### Fund Summary

Payable Count      Payment Count



<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
000	POOLED CASH FUND	11/2022	156631.64
000	POOLED CASH FUND	12/2022	<u>2420874.14</u>