

Vendor #	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	02/11/2022	Regular	0	0	107396
	Void	02/11/2022	Regular	0	0	107436
0126	AMERICAN LOCK & KEY	02/11/2022	Regular	0	86.86	107315
	Invoice	02/11/2022		0	54.08	
	Invoice	02/11/2022		0	10.93	
	Invoice	02/11/2022		0	21.85	
0144	MOLINARI SUPPLY, INC.	02/11/2022	Regular	0	278.73	107384
	Invoice	02/11/2022		0	95.38	
	Invoice	02/11/2022		0	106.98	
	Invoice	02/11/2022		0	76.37	
0457	BURTON'S FIRE, INC.	02/11/2022	Regular	0	180.22	107320
	Invoice	02/11/2022		0	180.22	
Vendor # Vendor Name						
Payable Type Post Date						
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	02/10/2022	Bank Draft	0	378	PAY00000000038707744
	Invoice	02/10/2022		0	378	
0530	CA. STATE DISBURSEMENT UNIT	02/10/2022	Bank Draft	0	461.53	PAY00000000038707744
	Invoice	02/10/2022		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	02/10/2022	Bank Draft	0	200.38	PAY00000000038707744
	Invoice	02/10/2022		0	200.38	
0530	CA. STATE DISBURSEMENT UNIT	02/10/2022	Bank Draft	0	603.69	PAY00000000038707744
	Invoice	02/10/2022		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	02/10/2022	Bank Draft	0	226.15	PAY00000000038707744
	Invoice	02/10/2022		0	226.15	
Vendor # Vendor Name						
Payable Type Post Date						
Bank Code: AP-Regular Payables						
0780	COMMERCIAL TRUCK CO.	02/11/2022	Regular	0	232.41	107329
	Invoice	02/11/2022		0	232.41	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	02/11/2022	Regular	0	25000	107330
	Invoice	02/11/2022		0	25000	
0898	DTJ CORP.	02/11/2022	Regular	0	100.5	107341
	Invoice	02/11/2022		0	71	
	Invoice	02/11/2022		0	9.5	
	Invoice	02/11/2022		0	5	
	Invoice	02/11/2022		0	15	
0912	L.N. CURTIS & SONS	02/11/2022	Regular	0	13634.4	107367
	Invoice	02/11/2022		0	13634.4	
0988	DEL REY CAR WASH	02/11/2022	Regular	0	96	107335
	Invoice	02/11/2022		0	96	
1048	DOCTORS ON DUTY MEDICAL GROUP	02/11/2022	Regular	0	35	107339
	Invoice	02/11/2022		0	35	
1152	THE ABY MANUFACTURING GROUP INC.	02/11/2022	Regular	0	147.21	107427
	Invoice	02/11/2022		0	147.21	
1176	EWING IRRIGATION PRODUCTS INC.	02/11/2022	Regular	0	24.93	107343
	Invoice	02/11/2022		0	24.93	
1188	FERGUSON US HOLDINGS, INC.	02/11/2022	Regular	0	92.95	107346
	Invoice	02/11/2022		0	49.93	
	Invoice	02/11/2022		0	43.02	
1224	FIRST ALARM	02/11/2022	Regular	0	241.74	107347
	Invoice	02/11/2022		0	241.74	
Vendor # Vendor Name						
Payable Type Post Date						
Bank Code: PY-Payroll Payables						
1268	FRANCHISE TAX BOARD	02/01/2022	Regular	0	100	19393
	Invoice	01/13/2022		0	50	
	Invoice	01/27/2022		0	50	
Vendor # Vendor Name						
Payable Type Post Date						
Bank Code: AP-Regular Payables						
1302	GALLS PARENT HOLDINGS, LLC	02/11/2022	Regular	0	359.69	107349
	Invoice	02/11/2022		0	359.69	
1388	W.W.GRAINER, INC.	02/11/2022	Regular	0	758.76	107434

	Invoice	02/11/2022			0	14.85	
	Invoice	02/11/2022			0	607.64	
	Invoice	02/11/2022			0	29.23	
	Invoice	02/11/2022			0	107.04	
1391	GRANITE CONSTRUCTION COMPANY	02/11/2022	Regular		0	202.55	107350
	Invoice	02/11/2022			0	202.55	
1392	GRANITEROCK COMPANY	02/11/2022	Regular		0	1191.14	107351
	Invoice	02/11/2022			0	123.74	
	Invoice	02/11/2022			0	310.85	
	Invoice	02/11/2022			0	202.05	
	Invoice	02/11/2022			0	17.37	
	Invoice	02/11/2022			0	373.75	
	Invoice	02/11/2022			0	115.09	
	Invoice	02/11/2022			0	48.29	
1743	ORION DISTRIBUTING INC.	02/11/2022	Regular		0	1089.76	107400
	Invoice	02/11/2022			0	714.46	
	Invoice	02/11/2022			0	375.3	
1924	LEAGUE OF CAL. CITIES	02/11/2022	Regular		0	13543	107368
	Invoice	02/11/2022			0	13543	
1971	LIEBERT CASSIDY WHITMORE	02/11/2022	Regular		0	8582	107371
	Invoice	02/11/2022			0	6251	
	Invoice	02/11/2022			0	2331	
2045	M & S BUILDING SUPPLY, INC	02/11/2022	Regular		0	292.75	107373
	Invoice	02/11/2022			0	34.63	
	Invoice	02/11/2022			0	258.12	
2065	MAHONEY & ASSOCIATES CONSULTING, LLC	02/11/2022	Regular		0	4290	107374
	Invoice	02/11/2022			0	4290	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	02/11/2022	Regular		0	621.24	107377
	Invoice	02/11/2022			0	152.6	
	Invoice	02/11/2022			0	275.22	
	Invoice	02/11/2022			0	193.42	
2129	MONTEREY COUNTY PEACE	02/11/2022	Regular		0	315	107390
	Invoice	02/11/2022			0	315	
2184	MISSION LINEN SUPPLY	02/11/2022	Regular		0	189.32	107382
	Invoice	02/11/2022			0	94.66	
	Invoice	02/11/2022			0	94.66	
2186	MISSION UNIFORM SERVICE	02/11/2022	Regular		0	1562.13	107383
	Invoice	02/11/2022			0	532.3	
	Invoice	02/11/2022			0	119.62	
	Invoice	02/11/2022			0	508.46	
	Invoice	02/11/2022			0	119.62	
	Invoice	02/11/2022			0	42.71	
	Invoice	02/11/2022			0	119.71	
	Invoice	02/11/2022			0	119.71	
2223	MONTEREY BAY ENGINEERS, INC.	02/11/2022	Regular		0	4230	107386
	Invoice	02/11/2022			0	4230	
Vendor #	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
2236	MBS BUSINESS SYSTEMS	02/11/2022	Regular		0	396.26	107379
	Invoice	02/11/2022			0	396.26	
2252	MONTEREY COUNTY D.A.'s OFFICE	02/11/2022	Regular		0	1104.4	107389
	Invoice	02/11/2022			0	1104.4	
2294	MONTEREY CO. SHERIFF-CORONER	02/11/2022	Regular		0	25778.81	107388
	Invoice	02/11/2022			0	25778.81	
2328	WALLACE GROUP	02/11/2022	Regular		0	60756	107435
	Invoice	02/11/2022			0	114	
	Invoice	02/11/2022			0	342	
	Invoice	02/11/2022			0	47.5	
	Invoice	02/11/2022			0	12120.25	
	Invoice	02/11/2022			0	7481.76	
	Invoice	02/11/2022			0	10838	
	Invoice	02/11/2022			0	285	
	Invoice	02/11/2022			0	4962.72	
	Invoice	02/11/2022			0	268.75	
	Invoice	02/11/2022			0	161.25	
	Invoice	02/11/2022			0	627	
	Invoice	02/11/2022			0	7861.09	

	Invoice	02/11/2022			0	5436.25	
	Invoice	02/11/2022			0	494.25	
	Invoice	02/11/2022			0	4503	
	Invoice	02/11/2022			0	2747.18	
	Invoice	02/11/2022			0	1222.5	
	Invoice	02/11/2022			0	969	
	Invoice	02/11/2022			0	274.5	
2351	HICKS & HORNELL		02/11/2022	Regular	0	1920.14	107357
	Invoice	02/11/2022			0	314.45	
	Invoice	02/11/2022			0	1135.25	
	Invoice	02/11/2022			0	235.22	
	Invoice	02/11/2022			0	235.22	
2652	PACIFIC GAS & ELECTRIC		02/11/2022	Regular	0	183.62	107401
	Invoice	02/11/2022			0	183.62	
2652	PACIFIC GAS & ELECTRIC		02/11/2022	Regular	0	57407.59	107402
	Invoice	02/10/2022			0	6494.22	
	Invoice	02/10/2022			0	50913.37	
2652	PACIFIC GAS & ELECTRIC		02/11/2022	Regular	0	848.05	107403
	Invoice	02/11/2022			0	848.05	
2652	PACIFIC GAS & ELECTRIC		02/11/2022	Regular	0	1978.34	107404
	Invoice	02/11/2022			0	1978.34	
2746	PENINSULA POOL SERVICE & SUPPLY INC.		02/11/2022	Regular	0	119.8	107405
	Invoice	02/11/2022			0	119.8	
2802	PITNEY BOWES GLOBAL		02/11/2022	Regular	0	1609.75	107406
	Invoice	02/11/2022			0	1609.75	
2816	PLUG & PAY TECHNOLOGIES,INC.		02/11/2022	Regular	0		30 107407
	Invoice	02/11/2022			0	15	
	Invoice	02/11/2022			0	15	
Vendor #	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
2849	PREMIUM AUTO PARTS		02/11/2022	Regular	0	782.16	107409
	Invoice	02/11/2022			0	6.53	
	Invoice	02/11/2022			0	9.37	
	Invoice	02/11/2022			0	7.39	
	Invoice	02/11/2022			0	69.54	
	Invoice	02/11/2022			0	28.38	
	Invoice	02/11/2022			0	164.77	
	Invoice	02/11/2022			0	5	
	Invoice	02/11/2022			0	9.67	
	Invoice	02/11/2022			0	8.34	
	Invoice	02/11/2022			0	5.28	
	Invoice	02/11/2022			0	21.81	
	Invoice	02/11/2022			0	446.08	
Vendor #	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		02/04/2022	Bank Draft	0	140043.78	1002033553
	Invoice	01/13/2022			0	140043.78	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		02/04/2022	Bank Draft	0	2072.13	1002033553
	Debit Memo	01/13/2022			0	2072.13	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		02/04/2022	Bank Draft	0	0.25	1002033553
	Debit Memo	01/13/2022			0	0.25	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		02/04/2022	Bank Draft	0	17.34	1002033553
	Debit Memo	01/13/2022			0	17.34	
Vendor #	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.		02/11/2022	Regular	0	65.54	107411
	Invoice	02/11/2022			0	65.54	
3154	GREEN VALLEY LANSCAPE INC.		02/11/2022	Regular	0	55.58	107352
	Invoice	02/11/2022			0	55.58	
3249	SMART & FINAL		02/11/2022	Regular	0	74.7	107420
	Invoice	02/11/2022			0	43.75	
	Invoice	02/11/2022			0	30.95	
3319	STAPLES ADVANTAGE		02/11/2022	Regular	0	83.09	107423
	Credit Memo	10/03/2021			0	-50.11	
	Credit Memo	10/13/2021			0	-56.8	

	Invoice	02/11/2022			0	68.82	
	Invoice	02/11/2022			0	104.48	
	Invoice	02/11/2022			0	16.7	
Vendor #	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		02/01/2022	Regular	0	46	19394
	Invoice	01/13/2022			0	23	
	Invoice	01/27/2022			0	23	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
3622	V & V MANUFACTURING, INC.		02/11/2022	Regular	0	135.68	107432
	Invoice	02/11/2022			0	135.68	
4034	CDW LLC		02/11/2022	Regular	0	408.93	107324
	Invoice	02/11/2022			0	408.93	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		02/11/2022	Regular	0	805.28	107318
	Invoice	02/11/2022			0	421.16	
	Invoice	02/11/2022			0	384.12	
4222	HARRIS & ASSOCIATES, INC.		02/11/2022	Regular	0	81192.15	107355
	Invoice	02/11/2022			0	11406.25	
	Invoice	02/11/2022			0	945	
	Invoice	02/11/2022			0	787.5	
	Invoice	02/11/2022			0	30419.4	
	Invoice	02/11/2022			0	5047.5	
	Invoice	02/11/2022			0	3626.25	
	Invoice	02/11/2022			0	2625	
	Invoice	02/11/2022			0	2192.5	
	Invoice	02/11/2022			0	24142.75	
4487	PTS COMMUNICATIONS		02/11/2022	Regular	0	56	107410
	Invoice	02/11/2022			0	28	
	Invoice	02/11/2022			0	28	
4670	OFFICE OF THE COUNTY COUNSEL		02/11/2022	Regular	0	264	107398
	Invoice	02/11/2022			0	264	
4896	DEPARTMENT OF JUSTICE		02/11/2022	Regular	0	224	107338
	Invoice	02/11/2022			0	64	
	Invoice	02/11/2022			0	160	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
4920	ICMA RETIREMENT TRUST-457		02/10/2022	Bank Draft	0	34503.06	000005090330
	Invoice	02/10/2022			0	34503.06	
4920	ICMA RETIREMENT TRUST-457		02/10/2022	Bank Draft	0	384.4	000005090330
	Debit Memo	02/10/2022			0	384.4	
4920	ICMA RETIREMENT TRUST-457		02/10/2022	Bank Draft	0	0.04	000005090330
	Debit Memo	02/10/2022			0	0.04	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
4970	WHITSON ENGINEERS		02/11/2022	Regular	0	3899	107437
	Invoice	02/11/2022			0	3149	
	Invoice	02/11/2022			0	750	
4970	WHITSON ENGINEERS		02/11/2022	Regular	0	1813.5	107438
	Invoice	02/11/2022			0	1813.5	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5103	CALIF LAW ENFRMNT ASSOC		02/01/2022	Regular	0	560.52	19392
	Invoice	01/13/2022			0	10.38	
	Invoice	01/13/2022			0	280.26	
	Invoice	01/27/2022			0	10.38	
	Invoice	01/27/2022			0	259.5	
5144	STATE OF CALIFORNIA		02/10/2022	Bank Draft	0	25872.32	1-709-859-424
	Invoice	02/10/2022			0	25872.32	
5144	STATE OF CALIFORNIA		02/04/2022	Bank Draft	0	9.15	1-933-017-696
	Invoice	01/27/2022			0	9.15	
5264	RABOBANK, N.A.		02/04/2022	Bank Draft	0	32.58	2702438

	Invoice	01/27/2022			0	32.58	
5264	RABOBANK, N.A.		02/07/2022	Bank Draft	0	30.72	2702438
	Invoice	01/27/2022			0	30.72	
5264	RABOBANK, N.A.		02/10/2022	Bank Draft	0	67947.26	270244103662190
	Invoice	02/10/2022			0	67947.26	
5264	RABOBANK, N.A.		02/10/2022	Bank Draft	0	18859	270244103662190
	Invoice	02/10/2022			0	18859	

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

Bank Code: AP-Regular Payables

5336	DRIVERS LICENSE GUIDE CO.		02/11/2022	Regular	0	231.82	107340
	Invoice	02/11/2022			0	231.82	
5417	RENTAL DEPOT		02/11/2022	Regular	0	323.5	107414
	Invoice	02/11/2022			0	323.5	

Vendor # Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number
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Bank Code: PY-Payroll Payables

5462	LABORERS NATIONAL PENSION		02/02/2022	Bank Draft	0	864	FH6624
	Invoice	12/30/2021			0	864	
5539	AFLAC		02/07/2022	Bank Draft	0	121.35	166103
	Invoice	11/04/2021			0	121.35	
5539	AFLAC		02/07/2022	Bank Draft	0	130.57	166103
	Invoice	11/04/2021			0	130.57	
5539	AFLAC		02/07/2022	Bank Draft	0	130.58	166103
	Invoice	11/18/2021			0	130.58	
5539	AFLAC		02/07/2022	Bank Draft	0	121.37	166103
	Invoice	11/18/2021			0	121.37	
5539	AFLAC		02/07/2022	Bank Draft	0	121.37	554913
	Invoice	12/16/2021			0	121.37	
5539	AFLAC		02/07/2022	Bank Draft	0	130.56	554913
	Invoice	12/02/2021			0	130.56	
5539	AFLAC		02/07/2022	Bank Draft	0	121.36	554913
	Invoice	12/02/2021			0	121.36	
5539	AFLAC		02/07/2022	Bank Draft	0	130.58	554913
	Invoice	12/16/2021			0	130.58	

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5582	O'REILLY AUTO PARTS		02/11/2022	Regular	0	25.03	107399
	Invoice	02/11/2022			0	25.03	
5833	SCOTT JOHNSON		02/11/2022	Regular	0	180.21	107417
	Invoice	02/11/2022			0	180.21	
5854	DELLA MORA HEATING,		02/11/2022	Regular	0	385	107336
	Invoice	02/11/2022			0	385	
5969	FASTENAL COMPANY		02/11/2022	Regular	0	569.59	107344
	Invoice	02/11/2022			0	384.98	
	Invoice	02/11/2022			0	184.61	
5989	HdL COREN & CONE		02/11/2022	Regular	0	3200	107356
	Invoice	02/11/2022			0	3200	
6027	RICHARDS, WATSON & GERSHON		02/11/2022	Regular	0	39053.28	107416
	Invoice	02/11/2022			0	3333.5	
	Invoice	02/11/2022			0	3355.67	
	Invoice	02/11/2022			0	24824.61	
	Invoice	02/11/2022			0	2699	
	Invoice	02/11/2022			0	1265.5	
	Invoice	02/11/2022			0	3575	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		02/11/2022	Regular	0	150	107369
	Invoice	02/11/2022			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		02/11/2022	Regular	0	960	107370
	Invoice	02/11/2022			0	960	
6231	J & F LOCKWOOD, INC.		02/11/2022	Regular	0	97.06	107361
	Invoice	02/11/2022			0	97.06	
6290	BURKE, WILLIAMS & SORENSEN, LLP		02/11/2022	Regular	0	5940	107319
	Invoice	02/11/2022			0	5940	
6324	The Home Depot Pro		02/11/2022	Regular	0	6566.56	107428
	Invoice	02/11/2022			0	72.37	
	Invoice	02/11/2022			0	2478.36	

	Invoice	02/11/2022			0	648.68	
	Invoice	02/11/2022			0	1063.26	
	Invoice	02/11/2022			0	156.77	
	Invoice	02/11/2022			0	1994.39	
	Invoice	02/11/2022			0	152.73	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
6372	GUARDIAN-ALTERNATE FUNDED		01/31/2022	Bank Draft	0	8731.58	000004895918
	Invoice	01/04/2022			0	8731.58	
6372	GUARDIAN-ALTERNATE FUNDED		02/11/2022	Bank Draft	0	12853.96	000005110620
	Invoice	02/02/2022			0	12853.96	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
6553	COMCAST		02/11/2022	Regular	0	727.58	107327
	Invoice	02/11/2022			0	301.7	
	Invoice	02/11/2022			0	425.88	
6599	MONTEREY PENINSULA ENGINEERING		02/11/2022	Regular	0	61705.41	107391
	Invoice	02/11/2022			0	61705.41	
6664	QUALITY WATER ENTERPRISES INC		02/11/2022	Regular	0	289.4	107412
	Invoice	02/11/2022			0	2.7	
	Invoice	02/11/2022			0	2.7	
	Invoice	02/11/2022			0	284	
6671	VERIZON WIRELESS		02/11/2022	Regular	0	3274.49	107433
	Invoice	02/11/2022			0	38.01	
	Invoice	02/11/2022			0	798.21	
	Invoice	02/11/2022			0	418.17	
	Invoice	02/11/2022			0	127.23	
	Invoice	02/11/2022			0	51.12	
	Invoice	02/11/2022			0	279.06	
	Invoice	02/11/2022			0	1562.69	
6685	RICHARD D. JONES, A PROFESSIONAL LAW CC		02/11/2022	Regular	0	877.5	107415
	Invoice	02/11/2022			0	877.5	
6727	DATAPROSE, LLC		02/11/2022	Regular	0	686.93	107334
	Invoice	02/11/2022			0	204.78	
	Invoice	02/11/2022			0	482.15	
6761	MONTEREY SIGNS, INC.		02/11/2022	Regular	0	127.82	107393
	Invoice	02/11/2022			0	127.82	
6970	ID CONCEPTS, LLC		02/11/2022	Regular	0	54.4	107359
	Invoice	02/11/2022			0	54.4	
7044	CSG CONSULTANTS, INC.		02/11/2022	Regular	0	3455	107332
	Invoice	02/11/2022			0	3455	
7071	AT&T		02/11/2022	Regular	0	156.6	107316
	Invoice	02/11/2022			0	52.2	
	Invoice	02/11/2022			0	52.2	
	Invoice	02/11/2022			0	52.2	
7135	MONTEREY SANITARY SUPPLY, INC.		02/11/2022	Regular	0	180.45	107392
	Invoice	02/11/2022			0	180.45	
7173	Iconix Waterworks (US) Inc.		02/11/2022	Regular	0	402.61	107358
	Invoice	02/11/2022			0	402.61	
7219	CSUMB-ACCOUNTING DEPARTMENT		02/11/2022	Regular	0	5000	107333
	Invoice	02/11/2022			0	5000	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
7266	E2 CONSULTING ENGINEERS, INC.		02/11/2022	Regular	0	1637.5	107342
	Invoice	02/11/2022			0	1637.5	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792		02/01/2022	Regular	0	3886.5	19395
	Debit Memo	12/21/2021			0	47.5	
	Invoice	12/02/2021			0	973.75	
	Invoice	12/16/2021			0	973.75	
	Invoice	01/13/2022			0	945.75	
	Invoice	01/27/2022			0	945.75	
Vendor #	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number

	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7537	WILLIAM SMITH	02/11/2022	02/11/2022	Regular	0	400	107439
	Invoice	02/11/2022			0	400	
7576	MELVIN THOMAS MASON	02/11/2022	02/11/2022	Regular	0	400	107380
	Invoice	02/11/2022			0	400	
7644	COMCAST BUSINESS	02/11/2022	02/11/2022	Regular	0	4787.89	107328
	Invoice	02/11/2022			0	4787.89	
7763	GREENWASTE RECOVERY, INC.	02/11/2022	02/11/2022	Regular	0	174.06	107353
	Invoice	02/11/2022			0	174.06	
7910	KOFF & ASSOCIATES	02/11/2022	02/11/2022	Regular	0	480	107365
	Invoice	02/11/2022			0	480	
7959	MONTEREY BAY ECONOMIC PARTNERSHIP	02/11/2022	02/11/2022	Regular	0	5000	107385
	Invoice	02/11/2022			0	5000	
8022	JEFF K. BILLS	02/11/2022	02/11/2022	Regular	0	1200	107362
	Invoice	02/11/2022			0	800	
	Invoice	02/11/2022			0	400	
8273	SMILE BUSINESS PRODUCTS, INC.	02/11/2022	02/11/2022	Regular	0	238.55	107421
	Invoice	02/11/2022			0	146.01	
	Invoice	02/11/2022			0	92.54	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICE	01/17/2022	01/31/2022	Bank Draft	0	213.35	000004895914
	Invoice	01/17/2022			0	213.35	
Vendor #	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
8338	FEDEX	02/11/2022	02/11/2022	Regular	0	46.33	107345
	Invoice	02/11/2022			0	6.3	
	Invoice	02/11/2022			0	11.1	
	Invoice	02/11/2022			0	12.25	
	Invoice	02/11/2022			0	16.68	
8375	STATE WATER RESOURCES CONTROL BOARD	02/11/2022	02/11/2022	Regular	0	50	107424
	Invoice	02/11/2022			0	50	
8380	SPORTSENGINE INC.	02/11/2022	02/11/2022	Regular	0	203.5	107422
	Invoice	02/11/2022			0	203.5	
8426	CliftonLarsonAllen LLP	02/11/2022	02/11/2022	Regular	0	15025	107326
	Invoice	02/11/2022			0	15025	
8512	CALIFORNIA TOWING & TRANSPORT	02/11/2022	02/11/2022	Regular	0	315	107323
	Invoice	02/11/2022			0	315	
8526	U.S. BANK ST. PAUL	02/11/2022	02/11/2022	Regular	0	2100	107430
	Invoice	02/11/2022			0	2100	
8526	U.S. BANK ST. PAUL	02/11/2022	02/11/2022	Regular	0	1700	107431
	Invoice	02/11/2022			0	1700	
8598	THE ONLY WAY OUTREACH MINISTRY	02/11/2022	02/11/2022	Regular	0	4000	107429
	Invoice	02/11/2022			0	4000	
8601	MAYRA MADRIGEL	02/11/2022	02/11/2022	Regular	0	667.3	107378
	Invoice	02/11/2022			0	667.3	
8633	MOTOROLA SOLUTIONS, INC.	02/11/2022	02/11/2022	Regular	0	4776	107394
	Invoice	02/11/2022			0	4776	
8687	DEMETRIO SANTIAGO-CRUZ	02/11/2022	02/11/2022	Regular	0	431.63	107337
	Invoice	02/11/2022			0	431.63	
8892	NCI AFFILIATES, INC.	02/11/2022	02/11/2022	Regular	0	1350	107397
	Invoice	02/11/2022			0	1350	
8980	ATHENA OCCMED	02/11/2022	02/11/2022	Regular	0	2192	107317
	Invoice	02/11/2022			0	548	
	Invoice	02/11/2022			0	1096	
	Invoice	02/11/2022			0	548	
9046	JONATHAN GABRIEL WIZARD	02/11/2022	02/11/2022	Regular	0	100	107363
	Invoice	02/11/2022			0	100	
9051	A & B FIRE PROTECTION AND SAFETY INC.	02/11/2022	02/11/2022	Regular	0	3100	107314
	Invoice	02/11/2022			0	3100	
9157	GREG STEVEN OMOTO	02/11/2022	02/11/2022	Regular	0	360	107354
	Invoice	02/11/2022			0	360	
9313	MANUEL L. LOPEZ & LINDA L. LOPEZ	02/11/2022	02/11/2022	Regular	0	175	107375
	Invoice	02/11/2022			0	175	

9391	INTERNATIONAL BUSINESS INFO. TECH	02/11/2022	Regular	0	1545	107360
	Invoice 02/11/2022			0	1545	
9409	STURDY OIL COMPANY	02/11/2022	Regular	0	8396.38	107426
	Invoice 02/11/2022			0	3641.76	
	Invoice 02/11/2022			0	4754.62	
Vendor #	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9485	PRECISION EMPRISE LLC	02/11/2022	Regular	0	43057	107408
	Invoice 02/11/2022			0	43057	
9486	COMPANY NURSE, LLC	02/11/2022	Regular	0	375	107331
	Invoice 02/11/2022			0	375	
9527	MONTEREY BAY MILITARY HOUSING LLC	02/11/2022	Regular	0	26470	107387
	Invoice 02/11/2022			0	10900	
	Invoice 02/11/2022			0	15570	
9584	CALIFORNIA AMERICAN WATER	02/11/2022	Regular	0	1896.49	107321
	Invoice 02/11/2022			0	1896.49	
9584	CALIFORNIA AMERICAN WATER	02/11/2022	Regular	0	990.94	107322
	Invoice 02/11/2022			0	990.94	
9592	SEASIDE HOUSING LP	02/11/2022	Regular	0	2256	107418
	Invoice 02/11/2022			0	2256	
9669	STERLING MANAGEMENT	02/11/2022	Regular	0	9981.69	107425
	Invoice 02/11/2022			0	9981.69	
9693	LIFE-ASSIST, INC.	02/11/2022	Regular	0	296.07	107372
	Invoice 02/11/2022			0	296.07	
9696	MICHAEL C. KIMBALL	02/11/2022	Regular	0	305	107381
	Invoice 02/11/2022			0	305	
9699	RELIABLE TRANSLATIONS CORP.	02/11/2022	Regular	0	882	107413
	Invoice 02/11/2022			0	882	
9728	ZUMAR INDUSTRIES, INC.	02/11/2022	Regular	0	6109.33	107440
	Invoice 02/11/2022			0	6109.33	
9733	KENT HICKS	02/11/2022	Regular	0	1800	107364
	Invoice 02/11/2022			0	1800	
9756	NAPA AUTO PARTS	02/11/2022	Regular	0	2483.21	107395
	Invoice 02/11/2022			0	44.05	
	Invoice 02/11/2022			0	102.83	
	Invoice 02/11/2022			0	170.28	
	Credit Memo 01/11/2022			0	-19.67	
	Invoice 02/11/2022			0	24.9	
	Invoice 02/11/2022			0	24.9	
	Invoice 02/11/2022			0	105.83	
	Invoice 02/11/2022			0	44.1	
	Invoice 02/11/2022			0	389.36	
	Invoice 02/11/2022			0	87.29	
	Invoice 02/11/2022			0	58.77	
	Invoice 02/11/2022			0	4.92	
	Credit Memo 01/18/2022			0	-6.88	
	Invoice 02/11/2022			0	309.73	
	Invoice 02/11/2022			0	38.39	
	Invoice 02/11/2022			0	70.53	
	Invoice 02/11/2022			0	14.68	
	Invoice 02/11/2022			0	14.68	
	Invoice 02/11/2022			0	819.28	
	Invoice 02/11/2022			0	161.89	
	Invoice 02/11/2022			0	23.35	
9762	CITY MANAGEMENT ADVISORS LLC	02/11/2022	Regular	0	9000	107325
	Invoice 02/11/2022			0	9000	
Vendor #	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9787	KYUN GI OH	02/11/2022	Regular	0	25	107366
	Invoice 02/11/2022			0	25	
9789	SHAW HR CONSULTING, INC.	02/11/2022	Regular	0	5275	107419
	Invoice 02/11/2022			0	5275	
9790	MARLAR CONSTRUCTION INC.	02/11/2022	Regular	0	651	107376
	Invoice 02/11/2022			0	651	
9792	FIRSTTWO, INC.	02/11/2022	Regular	0	2400	107348
	Invoice 02/11/2022			0	2400	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Amount
000	POOLED CASH FUND		1/2022	8944.93
000	POOLED CASH FUND		2/2022	940056.27