

City of Salinas

Payment Register

From Payment Date: 10/17/2023 - To Payment Date: 10/31/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
Check				
470346	10/17/2023	Open	Alejandro Limon	\$96.50
470347	10/17/2023	Open	Alexis Mejia	\$127.95
470348	10/17/2023	Open	Carlos Rios	\$64.50
470349	10/17/2023	Open	Christopher Knapp	\$96.50
470350	10/17/2023	Open	Collin Mitchell	\$96.50
470351	10/17/2023	Open	David Furey	\$96.50
470352	10/17/2023	Open	Gabriel Gonzalez	\$229.00
470353	10/17/2023	Open	Jared Reyes	\$27.00
470354	10/17/2023	Open	Jeffrey Alford	\$213.00
470355	10/17/2023	Open	Michael Batchelor	\$229.00
470356	10/17/2023	Open	Michael Rivera	\$229.00
470357	10/17/2023	Open	Robert Marques	\$96.50
470358	10/17/2023	Open	Scott Sutton	\$1,024.46
470359	10/17/2023	Open	California LULAC Foundation	\$125.00
470360	10/17/2023	Open	Top Dog Police K9 Training & Consulting LLC	\$119.00
470361	10/17/2023	Open	2NDNATURE, LLC	\$166,635.52
470362	10/17/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$728.90
470363	10/17/2023	Open	Ace Hardware	\$104.48
470364	10/17/2023	Open	Acme Car Wash (William Pierce Inc)	\$2,017.14
470365	10/17/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$24.46
470366	10/17/2023	Open	All Safe Security Alarm	\$255.00
470367	10/17/2023	Open	ALTEC INDUSTRIES, INC.	\$157,392.11
470368	10/17/2023	Open	American Process Group Inc	\$75,976.13
470369	10/17/2023	Open	American Supply Company	\$1,843.35
470370	10/17/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$179.43
470371	10/17/2023	Open	Asap Alisal Signs And Printing	\$50.42
470372	10/17/2023	Open	Ashley T. Martinez dba California Public Relations	\$14,942.50
470373	10/17/2023	Open	Assured Aggregates Company Inc	\$11,847.52
470374	10/17/2023	Open	B F T LP dba Pet Waste Eliminator	\$695.49
470375	10/17/2023	Open	Bay Area Community Services Inc.	\$140,607.65
470376	10/17/2023	Open	Bear Electrical Solutions Inc	\$103,794.38
470377	10/17/2023	Open	Benitez Security Services, Inc	\$53,943.00
470378	10/17/2023	Open	BFS Landscape Architects	\$2,625.00
470379	10/17/2023	Open	C & S Engineers, Inc.	\$17,000.00
470380	10/17/2023	Open	Cagwin & Dorward, LLC	\$4,012.00
470381	10/17/2023	Open	California Water Service	\$579.15
470382	10/17/2023	Open	California Water Service	\$80,861.26
470383	10/17/2023	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$135.00
470384	10/17/2023	Open	Canon Solutions America Inc	\$233.19
470385	10/17/2023	Open	Canon Solutions America Inc	\$174.45
470386	10/17/2023	Open	Carl Warren & Company, LLC	\$3,997.50
470387	10/17/2023	Open	Carollo Engineers, Inc	\$26,558.10

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Check				
470388	10/17/2023	Open	Central Coast Center For Independent	\$10,295.23
470389	10/17/2023	Open	Central Coast YMCA	\$14,121.00
470390	10/17/2023	Open	Charlie D. Zarza	\$650.00
470391	10/17/2023	Open	Cintas	\$8,560.43
470392	10/17/2023	Open	Coalition of Homeless Services Providers	\$9,658.38
470393	10/17/2023	Open	Colantuono, Highsmith & Whatley, PC	\$75.33
470394	10/17/2023	Open	Comcast (Business)	\$15.85
470395	10/17/2023	Open	Comcast (Business)	\$177.73
470396	10/17/2023	Open	Community Homeless Solutions	\$118,829.35
470397	10/17/2023	Open	Craftwater Engineering, Inc	\$62,369.45
470398	10/17/2023	Open	CSG Consultants	\$129.00
470399	10/17/2023	Open	Dataflow Business Systems Inc	\$48.01
470400	10/17/2023	Open	Davgp, Inc. dba Salinas Valley Tire	\$1,063.07
470401	10/17/2023	Open	Demco	\$5,659.49
470402	10/17/2023	Open	Denco Sales Company, Inc.	\$4,332.28
470403	10/17/2023	Open	Direct TV LLC	\$59.24
470404	10/17/2023	Open	Division Of The State Architect	\$1,098.00
470405	10/17/2023	Open	Don Chapin Inc	\$2,296.37
470406	10/17/2023	Open	Douglas Dirksen	\$38.00
470407	10/17/2023	Open	Downtown Streets, Inc	\$117,216.23
470408	10/17/2023	Open	E2 Consulting Engineers, Inc	\$170,396.40
470409	10/17/2023	Open	Economic & Planning Systems, Inc.	\$16,395.00
470410	10/17/2023	Open	Edilcia Perez dba Mami Fit	\$214.50
470411	10/17/2023	Open	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$753.00
470412	10/17/2023	Open	EMC Planning Group Inc	\$2,671.25
470413	10/17/2023	Open	Ennis-Flint, Inc	\$360.24
470414	10/17/2023	Open	Environmental Systems, Inc of Northern California	\$7,387.50
470415	10/17/2023	Open	Fastenal Company	\$1,875.42
470416	10/17/2023	Open	First Alarm	\$148.75
470417	10/17/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$6,915.25
470418	10/17/2023	Open	First Mayors House of Salinas City	\$20,000.00
470419	10/17/2023	Open	Gavilan Printers LLC	\$455.60
470420	10/17/2023	Open	Georgette Criswell	\$3,211.70
470421	10/17/2023	Open	Gold Star Motors dba Gold Star Buick GMC	\$4.20
470422	10/17/2023	Open	Golden State Emergency Vehicle Service Inc	\$329.13
470423	10/17/2023	Open	Golden State Truck and Trailer Repair	\$5,347.22
470424	10/17/2023	Open	Goldfarb and Lipman	\$4,069.00
470425	10/17/2023	Open	Granite Construction Company	\$1,669,484.37
470426	10/17/2023	Open	Granite Rock Co	\$12,469.25
470427	10/17/2023	Open	Green Valley Industrial Supply	\$101.84
470428	10/17/2023	Open	Hadronex Inc dba Smartcover Systems	\$27,691.07
470429	10/17/2023	Open	Harris and Associates	\$57,392.36

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Check				
470430	10/17/2023	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$37.83
470431	10/17/2023	Open	Hydro Turf	\$1,677.19
470432	10/17/2023	Open	Ingram Book Company	\$591.52
470433	10/17/2023	Open	Interactive Data, LLC dba IDI	\$148.00
470434	10/17/2023	Open	Interstate Battery System Inc	\$291.02
470435	10/17/2023	Open	ISA	\$185.00
470436	10/17/2023	Open	Iteris Inc	\$58,375.79
470437	10/17/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$906.75
470438	10/17/2023	Open	Jan Roehl Db a Jan Roehl Consulting	\$725.00
470439	10/17/2023	Open	JJR Construction Inc	\$572,751.39
470440	10/17/2023	Open	Jose Luis Corral dba Salinas Pizza	\$801.37
470441	10/17/2023	Open	Juan Reyes Davila dba Reyes Jumpers	\$150.00
470442	10/17/2023	Open	Karla's Janitorial & Suppliers, LLC	\$3,314.00
470443	10/17/2023	Open	Kimball Midwest	\$1,303.70
470444	10/17/2023	Open	Kimley Horn And Assoc Inc	\$72,459.86
470445	10/17/2023	Open	LAZ KARP Associates, LLC	\$123,758.14
470446	10/17/2023	Open	Legal Notification Services, Inc	\$8,402.11
470447	10/17/2023	Open	Lenovo (United States) Inc	\$42,476.58
470448	10/17/2023	Open	Lexipol LLC	\$9,236.34
470449	10/17/2023	Open	Martin's Irrigation Supply, Inc	\$159.81
470450	10/17/2023	Open	Metropolitan Transportation Commission	\$3,500.00
470451	10/17/2023	Open	Meyers and Nave	\$5,055.50
470452	10/17/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$378.44
470453	10/17/2023	Open	Mike Signs	\$251.28
470454	10/17/2023	Open	Miracle Playsystems, Inc.	\$66,434.77
470455	10/17/2023	Open	Monterey County Convention And Visitors Bureau	\$58,957.81
470456	10/17/2023	Open	Monterey County The Herald	\$884.07
470457	10/17/2023	Open	Monterey County Water Resources Agency	\$3,314.32
470458	10/17/2023	Open	Monterey Transfer and Storage Inc	\$141.50
470459	10/17/2023	Open	MP 21 Soledad Street, L.P.	\$770.00
470460	10/17/2023	Open	MP Express	\$16,342.98
470461	10/17/2023	Open	Municipal Resource Group LLC	\$675.00
470462	10/17/2023	Open	My Chevrolet	\$565.02
470463	10/17/2023	Open	My Jeep	\$446.18
470464	10/17/2023	Open	O'Reilly Auto Parts	\$332.32
470465	10/17/2023	Open	Office Depot Business Service Division	\$1,739.46
470466	10/17/2023	Open	Operation Freedom Paws	\$223.00
470467	10/17/2023	Open	Pacific Gas and Electric Company	\$531.49
470468	10/17/2023	Open	Pacific Gas and Electric Company	\$578.31
470469	10/17/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$60,665.00
470470	10/17/2023	Open	Petsmart	\$370.32
470471	10/17/2023	Open	Place Works Inc	\$71,632.48

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Check				
470472	10/17/2023	Open	Plaza Grande LP	\$687.00
470473	10/17/2023	Open	Positive Promotions, Inc	\$654.30
470474	10/17/2023	Open	Proquest	\$4,346.48
470475	10/17/2023	Open	Protel Communications, Inc dba Protelesis Corporat	\$151.75
470476	10/17/2023	Open	Pure Water	\$72.63
470477	10/17/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$88.42
470478	10/17/2023	Open	Rafael Rojas Olvera dba Rafael Rojas Photography	\$1,510.79
470479	10/17/2023	Open	Rafael Vargas dba Haircuts in Shape	\$2,869.67
470480	10/17/2023	Open	Randazzo Enterprises, Inc.	\$16,347.00
470481	10/17/2023	Open	RDO Equipment Company	\$10,787.00
470482	10/17/2023	Open	Regional Government Services	\$1,747.31
470483	10/17/2023	Open	Rent-A-Fence.com, Inc	\$111.44
470484	10/17/2023	Open	Republic Services of Salinas	\$404.03
470485	10/17/2023	Open	Republic Services of Salinas	\$1,510.20
470486	10/17/2023	Open	Republic Services of Salinas	\$619.60
470487	10/17/2023	Open	Republic Services, Inc dba Allied Waste Services	\$453.37
470488	10/17/2023	Open	Rincon Consultants, Inc.	\$8,283.50
470489	10/17/2023	Open	Robert Cox	\$300.00
470490	10/17/2023	Open	Rugged Solutions America LLC dba Rugged Depot	\$2,490.28
470491	10/17/2023	Open	Russell Auria Pest Control Services	\$1,545.00
470492	10/17/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$26.22
470493	10/17/2023	Open	Salinas Valley Solid Waste Authority	\$1,412.56
470494	10/17/2023	Open	San Lorenzo Lumber	\$518.99
470495	10/17/2023	Open	Save The Whales	\$24,737.21
470496	10/17/2023	Open	Sayler Legal Service	\$130.00
470497	10/17/2023	Open	Sewer Equipment Co. of America	\$1,979.29
470498	10/17/2023	Open	Shaw HR Consulting Inc	\$192.50
470499	10/17/2023	Open	Smith and Enright Landscaping	\$198,182.50
470500	10/17/2023	Open	Sturdy Oil Company	\$72,944.81
470501	10/17/2023	Open	Sunstar Media	\$25.00
470502	10/17/2023	Open	SWA Group Inc	\$2,742.09
470503	10/17/2023	Open	Swank Motion Pictures, Inc dba Movie Licensing USA	\$2,522.00
470504	10/17/2023	Open	T-Mobile USA	\$39.65
470505	10/17/2023	Open	Target Pest Control	\$455.00
470506	10/17/2023	Open	TechRx Technology Services Corporation	\$230.00
470507	10/17/2023	Open	Tri County Fire Protection	\$51.64
470508	10/17/2023	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$350.00
470509	10/17/2023	Open	U.S. Bank National Association ND	\$26,641.22
470510	10/17/2023	Open	Urban Field Studio Oakland	\$29,650.85
470511	10/17/2023	Open	Valley Fabrication Inc	\$732.21
470512	10/17/2023	Open	Verizon Wireless	\$3,110.30
470513	10/17/2023	Open	Verizon Wireless	\$603.44

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Check				
470514	10/17/2023	Open	Verizon Wireless	\$1,413.19
470515	10/17/2023	Open	Wallace Group A California Corporation	\$64,596.45
470516	10/17/2023	Open	Walmart c/o Capitol One	\$312.35
470517	10/17/2023	Open	WCAF, LLC dba Watsonville Ford	\$634.51
470518	10/17/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$799.94
470519	10/17/2023	Open	Willdan Financial Services	\$750.00
470520	10/17/2023	Open	Madrecita	\$474.75
470521	10/24/2023	Open	CACEO	\$1,000.00
470522	10/24/2023	Open	Kim Diaz	\$1,177.44
470523	10/24/2023	Open	Steve McShane	\$125.30
470524	10/24/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$253.48
470525	10/24/2023	Open	A To Z Party Rental	\$943.10
470526	10/24/2023	Open	Action Council of Monterey County, Inc.	\$2,478.00
470527	10/24/2023	Open	Action Target, Inc	\$322.30
470528	10/24/2023	Open	Agile Occupational Medicine PC	\$1,151.00
470529	10/24/2023	Open	Alco Water	\$6,655.54
470530	10/24/2023	Open	Alfredo's Concrete 1, Inc.	\$2,500.00
470531	10/24/2023	Open	Alisal Union School District	\$20.00
470532	10/24/2023	Open	Alison Heller-Ono dba Worksite International	\$395.00
470533	10/24/2023	Open	All Pets Hospital	\$965.96
470534	10/24/2023	Open	Alliant Insurance Services, Inc.	\$500.00
470535	10/24/2023	Open	American Supply Company	\$1,859.41
470536	10/24/2023	Open	American Traffic Solutions Inc.	\$37,279.19
470537	10/24/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$635.76
470538	10/24/2023	Open	AP Triton, LLC	\$1,454.10
470539	10/24/2023	Open	Appraisal Resource Group	\$475.00
470540	10/24/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,504.17
470541	10/24/2023	Open	Ariel Pele Torres dba The Board Mama LLC	\$106.00
470542	10/24/2023	Open	Asap Alisal Signs And Printing	\$875.66
470543	10/24/2023	Open	Assured Aggregates Company Inc	\$9,517.00
470544	10/24/2023	Open	AT and T	\$175.59
470545	10/24/2023	Open	AT and T	\$8,480.91
470546	10/24/2023	Open	AT&T Mobility	\$21.99
470547	10/24/2023	Open	AT&T Mobility	\$120.91
470548	10/24/2023	Open	Blueglobes Inc	\$826.42
470549	10/24/2023	Open	BrightView Landscape Services, Inc	\$13,082.17
470550	10/24/2023	Open	California Coast Uniform Company Inc	\$2,331.78
470551	10/24/2023	Open	California Governor's Office of Emergency Services	\$135,957.62
470552	10/24/2023	Open	Canon Financial Services Inc	\$1,330.63
470553	10/24/2023	Open	Canon Solutions America Inc	\$205.11
470554	10/24/2023	Open	Carahsoft Technology Corporation	\$9,558.69
470555	10/24/2023	Open	Carollo Engineers, Inc	\$19,747.00

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Check				
470556	10/24/2023	Open	Cathy's Action Packed Fun Jumps Inc	\$370.85
470557	10/24/2023	Open	CDW-G	\$1,199.29
470558	10/24/2023	Open	Central Coast Systems Inc	\$105.00
470559	10/24/2023	Open	Cintas	\$1,503.42
470560	10/24/2023	Open	Coast Automotive Warehouse Inc	\$622.70
470561	10/24/2023	Open	Comcast	\$2,853.42
470562	10/24/2023	Open	Comcast (Business)	\$583.79
470563	10/24/2023	Open	Community Hospital Of The Monterey Peninsula	\$1,530.00
470564	10/24/2023	Open	Condor Security Of America Inc	\$19,199.27
470565	10/24/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
470566	10/24/2023	Open	CSC Of Salinas	\$29.35
470567	10/24/2023	Open	CSG Consultants	\$6,723.25
470568	10/24/2023	Open	Darlene Guerra Gonzalez	\$87.40
470569	10/24/2023	Open	Department Of Justice	\$96.00
470570	10/24/2023	Open	Disaster Kleenup Specialist, Inc.	\$2,451.06
470571	10/24/2023	Open	Docks and Doors LLC	\$633.53
470572	10/24/2023	Open	Downtown Streets, Inc	\$56,906.03
470573	10/24/2023	Open	East Bay Tire Company	\$58.56
470574	10/24/2023	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$54.21
470575	10/24/2023	Open	Ecology Action of Santa Cruz	\$97,321.84
470576	10/24/2023	Open	Economic & Planning Systems, Inc.	\$2,483.75
470577	10/24/2023	Open	Eden Housing Inc	\$66,253.68
470578	10/24/2023	Open	Fed Ex	\$44.87
470579	10/24/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$5,600.80
470580	10/24/2023	Open	G2Solutions, Inc	\$9.75
470581	10/24/2023	Open	Gavilan Printers LLC	\$419.32
470582	10/24/2023	Open	Golden State Emergency Vehicle Service Inc	\$531.51
470583	10/24/2023	Open	Government Forms and Supplies LLC	\$74.00
470584	10/24/2023	Open	Granite Rock Co	\$3,078.34
470585	10/24/2023	Open	Green Rubber Kennedy Ag	\$382.10
470586	10/24/2023	Open	Harris and Associates	\$46,516.27
470587	10/24/2023	Open	Herc Rentals Inc.	\$1,564.68
470588	10/24/2023	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$3,200.00
470589	10/24/2023	Open	Hydro Turf	\$164.97
470590	10/24/2023	Open	ICMA	\$200.00
470591	10/24/2023	Open	Ingram Book Company	\$7,494.21
470592	10/24/2023	Open	Interstate Battery System Inc	\$553.53
470593	10/24/2023	Open	Jan Roehl DbA Jan Roehl Consulting	\$1,800.00
470594	10/24/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$279.83
470595	10/24/2023	Open	Johnson Associates	\$380.46
470596	10/24/2023	Open	Jon D Stocker	\$1,727.24
470597	10/24/2023	Open	Jose Luis Corral dba Salinas Pizza	\$128.31

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Check				
470598	10/24/2023	Open	JS Inc dba Steinbeck Lodge	\$105,225.00
470599	10/24/2023	Open	Julio Gil dba Central Coast Sign & Design	\$1,587.44
470600	10/24/2023	Open	Kelly-Moore Paint Company	\$15.93
470601	10/24/2023	Open	Kimball Midwest	\$1,992.06
470602	10/24/2023	Open	Kimley Horn And Assoc Inc	\$29,990.00
470603	10/24/2023	Open	Kronos Incorporated	\$10,560.00
470604	10/24/2023	Open	Kurt Ashley dba Secure Solutions	\$1,525.52
470605	10/24/2023	Open	Kysmet Security & Patrol	\$224.00
470606	10/24/2023	Open	L.C. Action	\$3,833.23
470607	10/24/2023	Open	L.N. Curtis & Sons	\$2,260.86
470608	10/24/2023	Open	LAZ KARP Associates, LLC	\$119,653.71
470609	10/24/2023	Open	Madonna Varela	\$300.00
470610	10/24/2023	Open	Martin Flores	\$26.30
470611	10/24/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$247.00
470612	10/24/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$162.00
470613	10/24/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$166.40
470614	10/24/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$719.05
470615	10/24/2023	Open	Mike Signs	\$5,276.78
470616	10/24/2023	Open	Monterey County Health Department	\$1,061.00
470617	10/24/2023	Open	Monterey County Women Lawyers Association	\$90.00
470618	10/24/2023	Open	Monterey County Women Lawyers Association	\$40.00
470619	10/24/2023	Open	Monterey County Women Lawyers Association	\$40.00
470620	10/24/2023	Open	Monterey Sanitary Supply Inc Altius Medical	\$208.00
470621	10/24/2023	Open	MP Express	\$809.92
470622	10/24/2023	Open	My Chevrolet	\$173.44
470623	10/24/2023	Open	My Jeep	\$322.51
470624	10/24/2023	Open	National Council for Community Development dba Gro	\$6,250.00
470625	10/24/2023	Open	NetFile Inc	\$2,500.00
470626	10/24/2023	Open	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$510.00
470627	10/24/2023	Open	NR Development, Inc	\$87,468.77
470628	10/24/2023	Open	O'Reilly Auto Parts	\$124.46
470629	10/24/2023	Open	Operation Freedom Paws	\$260.00
470630	10/24/2023	Open	Pacific Truck Parts Inc	\$1,306.06
470631	10/24/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$525.00
470632	10/24/2023	Open	Preferred Alliance Inc.	\$4,878.20
470633	10/24/2023	Open	Public Agency Risk Management Association	\$300.00
470634	10/24/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$4,075.00
470635	10/24/2023	Open	Refrigeration Supplies Distributor	\$18.90
470636	10/24/2023	Open	Regional Government Services	\$2,124.28
470637	10/24/2023	Open	Rincon Consultants, Inc.	\$3,680.00
470638	10/24/2023	Open	RLV Inspection Services dba Win Home Inspections	\$765.00
470639	10/24/2023	Open	Rodolfo Guerrero Jimenez	\$14.00

City of Salinas

Payment Register

From Payment Date: 10/17/2023 - To Payment Date: 10/31/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
Check				
470640	10/24/2023	Open	RRM Design Group, A California Corp dba RRM Design	\$11,167.50
470641	10/24/2023	Open	Salinas Valley TVB, Inc	\$30,000.00
470642	10/24/2023	Open	San Lorenzo Lumber	\$341.35
470643	10/24/2023	Open	Scott's PPE and Recon	\$974.66
470644	10/24/2023	Open	Sentry Alarm System	\$659.70
470645	10/24/2023	Open	Smart and Final Iris	\$3,376.93
470646	10/24/2023	Open	Smith and Enright Landscaping	\$189,027.02
470647	10/24/2023	Open	Sophia Rome	\$1,000.00
470648	10/24/2023	Open	Star Sanitation Services	\$163.24
470649	10/24/2023	Open	State Water Resource Control Board	\$98,164.00
470650	10/24/2023	Open	Steve McShane	\$60.97
470651	10/24/2023	Open	Stommel Inc dba Lehr	\$6,743.90
470652	10/24/2023	Open	Sturdy Oil Company	\$5,055.76
470653	10/24/2023	Open	Super Seer Corporation	\$3,447.20
470654	10/24/2023	Open	TALX UC Express	\$956.11
470655	10/24/2023	Open	Target Pest Control	\$220.00
470656	10/24/2023	Open	The Bank Of New York Mellon	\$250.00
470657	10/24/2023	Open	Tri County Fire Protection	\$985.60
470658	10/24/2023	Open	U.S. Bank National Association ND	\$8,901.04
470659	10/24/2023	Open	United Parcel Service	\$255.03
470660	10/24/2023	Open	Verizon Wireless	\$40.01
470661	10/24/2023	Open	Verizon Wireless	\$2,689.74
470662	10/24/2023	Open	Veronica Tam And Associates Inc	\$7,015.00
470663	10/24/2023	Open	Vicky Sargent Petty Cash Custodian	\$64.68
470664	10/24/2023	Open	Walmart c/o Capitol One	\$217.50
470665	10/24/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$129.07
470666	10/24/2023	Open	Witmer Associates Inc	\$3,182.07
470667	10/24/2023	Open	YourMembership.com.Inc.	\$1,048.00
470668	10/26/2023	Open	Pacific Gas and Electric Company	\$126,952.65
Type Check Totals:				\$6,438,929.74
General Account - General Account Totals				