

City of Salinas

Payment Register

From Payment Date: 5/1/2024 - To Payment Date: 6/3/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474639	05/02/2024	Open	Cameron Murphy	\$168.50
474640	05/02/2024	Open	Gerardo Magana	\$246.75
474641	05/02/2024	Open	Karina Arvizu Vazquez	\$1,590.72
474642	05/02/2024	Open	Monica Flores-Ponce	\$1,365.53
474643	05/02/2024	Open	Randy Casey	\$51.00
474644	05/02/2024	Open	Ryan Macoubrie	\$1,560.81
474645	05/02/2024	Open	Sophia Rome	\$193.62
474646	05/02/2024	Open	Tonya Erickson	\$246.75
474647	05/02/2024	Open	Yanine Velasquez	\$246.75
474648	05/02/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$656.72
474649	05/02/2024	Open	Alco Water	\$10,172.72
474650	05/02/2024	Open	Amazon.Com	\$1,753.70
474651	05/02/2024	Open	American Supply Company	\$3,898.57
474652	05/02/2024	Open	American Textile and Supply Inc	\$609.35
474653	05/02/2024	Open	Amerigas	\$1,274.22
474654	05/02/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$382.88
474655	05/02/2024	Open	Analgesic Services Inc	\$45.00
474656	05/02/2024	Open	Andrew McLaughlin	\$100.00
474657	05/02/2024	Open	Asap Alisal Signs And Printing	\$285.11
474658	05/02/2024	Open	AT and T	\$28,712.75
474659	05/02/2024	Open	AT and T	\$8,516.33
474660	05/02/2024	Open	AutoZone West Inc	\$12.84
474661	05/02/2024	Open	B & H Foto & Electronics Corp	\$2,228.48
474662	05/02/2024	Open	Baron Augustine	\$100.00
474663	05/02/2024	Open	Bay Area Community Services Inc.	\$125,689.09
474664	05/02/2024	Open	Bear Electrical Solutions Inc	\$7,001.00
474665	05/02/2024	Open	Bearing Engineering Company	\$118.69
474666	05/02/2024	Open	Blancas Construction, Inc.	\$11,292.00
474667	05/02/2024	Open	Brent DeBorde	\$88.75
474668	05/02/2024	Open	BrightView Landscape Services, Inc	\$4,595.75
474669	05/02/2024	Open	Brodart Company	\$692.90
474670	05/02/2024	Open	Bruce Bush	\$100.00
474671	05/02/2024	Open	Cadence Team, Inc	\$5,000.00
474672	05/02/2024	Open	California Water Environment Association	\$221.00
474673	05/02/2024	Open	California Water Service	\$1,131.49
474674	05/02/2024	Open	Calwen Inc dba The Rescue Source	\$3,741.70
474675	05/02/2024	Open	Carl Warren & Company, LLC	\$3,997.50
474676	05/02/2024	Open	CDW Government LLC	\$3,045.90
474677	05/02/2024	Open	Chris Lane	\$100.00
474678	05/02/2024	Open	Chris Swinscoe	\$100.00
474679	05/02/2024	Open	Cintas	\$444.27
474680	05/02/2024	Open	Civica Law Group, APC	\$74,704.20

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474681	05/02/2024	Open	Coast Automotive Warehouse Inc	\$17.21
474682	05/02/2024	Open	Comcast	\$2,853.44
474683	05/02/2024	Open	Community Homeless Solutions	\$19,011.05
474684	05/02/2024	Open	Community Homeless Solutions	\$200,000.00
474685	05/02/2024	Open	CONCERN	\$6,107.16
474686	05/02/2024	Open	Consolidated Electrical Distributors, Inc.	\$329.54
474687	05/02/2024	Open	Cook's Photography, Inc.	\$2,164.25
474688	05/02/2024	Open	CPS HR Consulting	\$24,303.14
474689	05/02/2024	Open	CSC Of Salinas	\$248.84
474690	05/02/2024	Open	CSG Consultants	\$24,503.26
474691	05/02/2024	Open	Dana Cornelison	\$100.00
474692	05/02/2024	Open	Daniel David Green	\$100.00
474693	05/02/2024	Open	Dataflow Business Systems Inc	\$487.74
474694	05/02/2024	Open	Dave Shaw	\$100.00
474695	05/02/2024	Open	David L Crabill	\$100.00
474696	05/02/2024	Open	David Poulin	\$100.00
474697	05/02/2024	Open	Department Of Justice	\$948.00
474698	05/02/2024	Open	Devon McCauley Petty Cash Custodian	\$82.93
474699	05/02/2024	Open	Don Chapin Inc	\$2,065.85
474700	05/02/2024	Open	East Bay Tire Company	\$6,737.56
474701	05/02/2024	Open	Eden Council for Hope and Opportunity	\$6,290.64
474702	05/02/2024	Open	Eden Housing Inc	\$50,717.08
474703	05/02/2024	Open	Edward Lauderdale	\$111.75
474704	05/02/2024	Open	El Charrito Corporation	\$266.20
474705	05/02/2024	Open	FAST Services	\$412.50
474706	05/02/2024	Open	Fastenal Company	\$2,073.05
474707	05/02/2024	Open	Fed Ex	\$21.51
474708	05/02/2024	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$527.00
474709	05/02/2024	Open	First Alarm	\$190.00
474710	05/02/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,233.91
474711	05/02/2024	Open	First United Methodist Church Salinas	\$62,937.50
474712	05/02/2024	Open	Gabriel Hernandez	\$100.00
474713	05/02/2024	Open	George Lauricella	\$100.00
474714	05/02/2024	Open	Geveko Markings Inc	\$4,892.40
474715	05/02/2024	Open	Gierlich-Mitchell, Inc	\$13,142.94
474716	05/02/2024	Open	Glasswork by Design	\$1,150.00
474717	05/02/2024	Open	Golden State Emergency Vehicle Service Inc	\$320.01
474718	05/02/2024	Open	Goldfarb and Lipman	\$1,793.50
474719	05/02/2024	Open	Granite Construction Company	\$19,695.72
474720	05/02/2024	Open	Granite Rock Co	\$3,590.39
474721	05/02/2024	Open	Green Rubber Kennedy Ag	\$438.58
474722	05/02/2024	Open	Harris and Associates	\$3,235.00

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General Account - General Account				
<u>Check</u>				
474723	05/02/2024	Open	HdL Coren & Cone	\$5,112.50
474724	05/02/2024	Open	Heath Johnson	\$100.00
474725	05/02/2024	Open	Hector Cortez	\$100.00
474726	05/02/2024	Open	Henry Gomez	\$100.00
474727	05/02/2024	Open	Hilda Garcia Petty Cash Custodian	\$16.98
474728	05/02/2024	Open	Home Depot Credit Services	\$3,727.61
474729	05/02/2024	Open	Hydro Turf	\$152.79
474730	05/02/2024	Open	Ingram Book Company	\$3,362.90
474731	05/02/2024	Open	Interstate Battery System Inc	\$1,185.98
474732	05/02/2024	Open	Jacob Benjamin Bittan dba IGY6 Defense	\$5,339.59
474733	05/02/2024	Open	Jacqueline Pacelli	\$100.00
474734	05/02/2024	Open	James Knowlton	\$100.00
474735	05/02/2024	Open	Jesse Pinon	\$100.00
474736	05/02/2024	Open	Joaquin Vasquez Dbա Rose Backflow Services	\$50.00
474737	05/02/2024	Open	John Wider	\$100.00
474738	05/02/2024	Open	Johnson Associates	\$129.79
474739	05/02/2024	Open	Johnson Electronics	\$192.06
474740	05/02/2024	Open	Jonathan Barnes	\$100.00
474741	05/02/2024	Open	Jordy Urrutia	\$4,654.28
474742	05/02/2024	Open	Jose Luis Corral dbա Salinas Pizza	\$361.58
474743	05/02/2024	Open	Joseph Tait	\$914.50
474744	05/02/2024	Open	Kanco Inc. / Mighty Auto Parts	\$31.14
474745	05/02/2024	Open	Keith Emery	\$100.00
474746	05/02/2024	Open	Kenneth Schwener	\$100.00
474747	05/02/2024	Open	Kent Foster	\$914.50
474748	05/02/2024	Open	Kevin Skinner	\$100.00
474749	05/02/2024	Open	Kimley Horn And Assoc Inc	\$801.95
474750	05/02/2024	Open	Kronos Incorporated	\$160.00
474751	05/02/2024	Open	Kurt Ashley dbա Secure Solutions	\$24,600.00
474752	05/02/2024	Open	Kurtis Matthews	\$4,858.71
474753	05/02/2024	Open	Kyle Daniels	\$4,849.11
474754	05/02/2024	Open	Law Enforcement Psychological Services	\$450.00
474755	05/02/2024	Open	Leisure West Camper Shells, Inc.	\$3,673.24
474756	05/02/2024	Open	MCSI Water Systems Management	\$855.73
474757	05/02/2024	Open	Meyers and Nave	\$40,276.50
474758	05/02/2024	Open	Michael Groves	\$100.00
474759	05/02/2024	Open	Michael Mizer	\$250.00
474760	05/02/2024	Open	Michele Lea Vaughn	\$100.00
474761	05/02/2024	Open	Midwest Tape, LLC dbա Midwest Tape	\$984.93
474762	05/02/2024	Open	MJ Communications, Inc	\$490.06
474763	05/02/2024	Open	Monterey County Health Department	\$529,973.47
474764	05/02/2024	Open	Monterey County Weekly	\$2,227.50

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474765	05/02/2024	Open	Motorola Solutions, Inc	\$3,085.22
474766	05/02/2024	Open	Musson Theatrical Incorporated	\$761.58
474767	05/02/2024	Open	National Testing Network, Inc.	\$2,000.00
474768	05/02/2024	Open	New Image Landscape Company	\$300.00
474769	05/02/2024	Open	Office Depot Business Service Division	\$313.65
474770	05/02/2024	Open	Omar Garcia	\$914.50
474771	05/02/2024	Open	Oriental Trading Company Inc	\$123.97
474772	05/02/2024	Open	Oscar Dydasco	\$100.00
474773	05/02/2024	Open	Pacific Gas and Electric Company	\$2,153.80
474774	05/02/2024	Open	Pacific Gas and Electric Company	\$21,855.19
474775	05/02/2024	Open	Pacific Truck Parts Inc	\$445.93
474776	05/02/2024	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$990.00
474777	05/02/2024	Open	Patrick McBrian	\$914.50
474778	05/02/2024	Open	Pavement Engineering, Inc	\$2,232.50
474779	05/02/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$125.00
474780	05/02/2024	Open	Peninsula Messenger, LLC	\$675.00
474781	05/02/2024	Open	Petsmart	\$767.38
474782	05/02/2024	Open	POS Supply Solutions, Inc	\$193.94
474783	05/02/2024	Open	Protel Communications, Inc dba Protelesis Corporat	\$150.58
474784	05/02/2024	Open	Pure Water	\$87.25
474785	05/02/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$41.08
474786	05/02/2024	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,031.35
474787	05/02/2024	Open	Richard Maldonado	\$100.00
474788	05/02/2024	Open	Ricky Williams	\$100.00
474789	05/02/2024	Open	Rincon Consultants, Inc.	\$9,223.25
474790	05/02/2024	Open	Robert Durst	\$4,744.67
474791	05/02/2024	Open	RRM Design Group, A California Corp dba RRM Design	\$9,908.75
474792	05/02/2024	Open	Rydin Decal	\$2,274.18
474793	05/02/2024	Open	S & L Investments dba Salinas Valley ProSquad	\$12,047.25
474794	05/02/2024	Open	Same Day Shred	\$60.00
474795	05/02/2024	Open	San Diego Police Equipment Company	\$13,168.23
474796	05/02/2024	Open	San Lorenzo Lumber	\$348.89
474797	05/02/2024	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$4,447.94
474798	05/02/2024	Open	Scott Houchin	\$100.00
474799	05/02/2024	Open	Scott Myhre	\$100.00
474800	05/02/2024	Open	Scott Tyler	\$100.00
474801	05/02/2024	Open	Shawn Miguel Russell dba Russell Investigations	\$709.26
474802	05/02/2024	Open	Sheldon Bryan	\$100.00
474803	05/02/2024	Open	Sheppard Mullin Richter & Hampton LLP	\$13,480.00
474804	05/02/2024	Open	Simon Jimenez	\$100.00
474805	05/02/2024	Open	Smith and Enright Landscaping	\$2,428.00
474806	05/02/2024	Open	Snap-On Tools Corporation	\$44.18

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Check				
474807	05/02/2024	Open	Solotech U.S. Corp dba Pro Sound & State Lighting	\$5,793.22
474808	05/02/2024	Open	Sonetics Corporation dba Firecom	\$5,441.80
474809	05/02/2024	Open	Stanley Cooper	\$100.00
474810	05/02/2024	Open	Star Sanitation Services	\$163.24
474811	05/02/2024	Open	Stommel Inc dba Lehr	\$8,473.55
474812	05/02/2024	Open	Sturdy Oil Company	\$397.23
474813	05/02/2024	Open	Sustainable Goods Corporation	\$3,662.23
474814	05/02/2024	Open	Suthichai Livingston	\$100.00
474815	05/02/2024	Open	Suthided Livingston	\$100.00
474816	05/02/2024	Open	Suzanne Cottle-Gavalla	\$100.00
474817	05/02/2024	Open	SWA Group Inc	\$6,648.30
474818	05/02/2024	Open	T-Mobile USA	\$115.00
474819	05/02/2024	Open	TALX UC Express	\$1,003.94
474820	05/02/2024	Open	TAPCO	\$671.13
474821	05/02/2024	Open	Target Pest Control	\$520.00
474822	05/02/2024	Open	Ted Koch	\$100.00
474823	05/02/2024	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$250.00
474824	05/02/2024	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$10,175.00
474825	05/02/2024	Open	Terry Gerhardstein	\$100.00
474826	05/02/2024	Open	The Bank Of New York Mellon	\$250.00
474827	05/02/2024	Open	The Ed Jones Company, Incorporated	\$665.55
474828	05/02/2024	Open	The Prophet Corp. dba Gopher Sport	\$727.48
474829	05/02/2024	Open	Thomson-West/Barclays	\$695.38
474830	05/02/2024	Open	Todd Swinscoe	\$100.00
474831	05/02/2024	Open	Tri County Fire Protection	\$90.00
474832	05/02/2024	Open	U.S. Bank National Association ND	\$18,293.07
474833	05/02/2024	Open	United Parcel Service	\$65.80
474834	05/02/2024	Open	Valley Saw Shop	\$74.18
474835	05/02/2024	Open	Verizon Wireless	\$6,445.28
474836	05/02/2024	Open	Verizon Wireless	\$1,002.71
474837	05/02/2024	Open	Verizon Wireless	\$3,192.17
474838	05/02/2024	Open	Verizon Wireless	\$1,175.78
474839	05/02/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$135.40
474840	05/02/2024	Open	W W Grainger Inc	\$1,385.88
474841	05/02/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,941.12
474842	05/02/2024	Open	Wallace Group A California Corporation	\$73,708.96
474843	05/02/2024	Open	Walmart c/o Capitol One	\$155.07
474844	05/02/2024	Open	WCAF, LLC dba Watsonville Ford	\$413.80
474845	05/02/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,096.42
474846	05/02/2024	Open	Natividad Medical Center	\$41,852.72
474847	05/02/2024	Open	Steinbeck House Restaurant	\$200.00
474848	05/09/2024	Open	Andres Torres	\$82.00

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<u>Check</u>				
474849	05/09/2024	Open	Ciro Barboza	\$82.00
474850	05/09/2024	Open	David Hernandez	\$116.03
474851	05/09/2024	Open	Gabriela Contreras	\$90.00
474852	05/09/2024	Open	Isidoro Medrano	\$82.00
474853	05/09/2024	Open	Jaskiart Bhardwaj	\$26.00
474854	05/09/2024	Open	Jim Pia	\$1,650.38
474855	05/09/2024	Open	Kendall Gray	\$67.00
474856	05/09/2024	Open	Kessa Kelly	\$241.70
474857	05/09/2024	Open	Michele Houston	\$215.57
474858	05/09/2024	Open	Scott Calender	\$82.00
474859	05/09/2024	Open	Seth Morten	\$82.00
474860	05/09/2024	Open	Shane VanderVeen	\$163.80
474861	05/09/2024	Open	Tanya Crawford	\$192.55
474862	05/09/2024	Open	101 Exterminators Inc	\$1,575.00
474863	05/09/2024	Open	2NDNATURE, LLC	\$89,948.17
474864	05/09/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$33.73
474865	05/09/2024	Open	Ace Hardware	\$392.64
474866	05/09/2024	Open	Alco Water	\$21.47
474867	05/09/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$135.41
474868	05/09/2024	Open	All Pets Hospital	\$288.98
474869	05/09/2024	Open	Amazon.Com	\$5,933.01
474870	05/09/2024	Open	American Supply Company	\$1,973.76
474871	05/09/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$977.88
474872	05/09/2024	Open	Angel Armor, LLC	\$6,827.81
474873	05/09/2024	Open	Aromas Firefighters Association	\$10.00
474874	05/09/2024	Open	B F T LP dba Pet Waste Eliminator	\$782.89
474875	05/09/2024	Open	Benjamin Majewski	\$762.18
474876	05/09/2024	Open	Brodart Company	\$225.52
474877	05/09/2024	Open	Cadence Team, Inc	\$2,200.00
474878	05/09/2024	Open	California Association For Property and Evidence	\$50.00
474879	05/09/2024	Open	California Building Standards Commission	\$1,185.30
474880	05/09/2024	Open	California Water Service	\$1,030.39
474881	05/09/2024	Open	Canal Alarm Devices, Inc dba 123securityproducts.c	\$542.00
474882	05/09/2024	Open	Carollo Engineers, Inc	\$2,319.75
474883	05/09/2024	Open	CDW Government LLC	\$16,371.54
474884	05/09/2024	Open	Central Coast Federal Credit Union	\$1,135.94
474885	05/09/2024	Open	Christopher Hanson	\$36.00
474886	05/09/2024	Open	Cintas	\$1,264.77
474887	05/09/2024	Open	Coast Automotive Warehouse Inc	\$474.27
474888	05/09/2024	Open	Comcast (Business)	\$373.26
474889	05/09/2024	Open	Community Homeless Solutions	\$5,384.00
474890	05/09/2024	Open	Community Initiatives	\$2,100.00

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General Account - General Account				
<u>Check</u>				
474891	05/09/2024	Open	ControlUp, Inc	\$7,019.18
474892	05/09/2024	Open	County of Monterey Information Technology Dept	\$6,519.50
474893	05/09/2024	Open	CSG Consultants	\$140.00
474894	05/09/2024	Open	Daniel Sinclair Higman	\$762.18
474895	05/09/2024	Open	Dario Joseph Arevalo-Gutierrez	\$762.18
474896	05/09/2024	Open	Darrel Varni Electric, Inc	\$52,653.35
474897	05/09/2024	Open	Dataworks Plus LLC	\$3,000.00
474898	05/09/2024	Open	Demco	\$983.36
474899	05/09/2024	Open	Department Of Conservation	\$6,332.95
474900	05/09/2024	Open	Discount School Supply	\$2,638.14
474901	05/09/2024	Open	DMV Renewal	\$54.00
474902	05/09/2024	Open	DMV Renewal	\$54.00
474903	05/09/2024	Open	DMV Renewal	\$54.00
474904	05/09/2024	Open	DP Trading dba The Pin Center	\$714.00
474905	05/09/2024	Open	E2 Consulting Engineers, Inc	\$48,920.16
474906	05/09/2024	Open	E2 Consulting Engineers, Inc	\$85,157.50
474907	05/09/2024	Open	E2 Consulting Engineers, Inc	\$3,545.00
474908	05/09/2024	Open	East Bay Tire Company	\$368.40
474909	05/09/2024	Open	Economic & Planning Systems, Inc.	\$803.75
474910	05/09/2024	Open	Eden Council for Hope and Opportunity	\$6,104.65
474911	05/09/2024	Open	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$1,050.00
474912	05/09/2024	Open	Fastenal Company	\$371.23
474913	05/09/2024	Open	First Alarm	\$513.91
474914	05/09/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,714.28
474915	05/09/2024	Open	Francis Enos dba Francis Enos Fire Pump Repair	\$1,530.00
474916	05/09/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$779.07
474917	05/09/2024	Open	Geveko Markings Inc	\$3,111.43
474918	05/09/2024	Open	Golden State Truck and Trailer Repair	\$1,819.61
474919	05/09/2024	Open	Granite Rock Co	\$4,189.25
474920	05/09/2024	Open	Green Rubber Kennedy Ag	\$127.17
474921	05/09/2024	Open	Hadronex Inc dba Smartcover Systems	\$389.92
474922	05/09/2024	Open	Harris and Associates	\$8,872.50
474923	05/09/2024	Open	Herc Rentals Inc.	\$3,599.27
474924	05/09/2024	Open	Hollister Honda	\$1,549.50
474925	05/09/2024	Open	Home Depot Credit Services	\$63.07
474926	05/09/2024	Open	Hudu Technologies, Inc	\$315.08
474927	05/09/2024	Open	Ingram Book Company	\$979.68
474928	05/09/2024	Open	Interstate Battery System Inc	\$1,415.78
474929	05/09/2024	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$812.50
474930	05/09/2024	Open	Jet Mulch Inc	\$6,682.71
474931	05/09/2024	Open	Joel Teuber dba Silent 6 LLC	\$2,555.32
474932	05/09/2024	Open	John E Arriaga Db a J.E.A. and Associates	\$3,000.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474933	05/09/2024	Open	Johnson Electronics	\$228.00
474934	05/09/2024	Open	Joshua Marmolejo	\$37.00
474935	05/09/2024	Open	JS Inc dba Steinbeck Lodge	\$113,495.80
474936	05/09/2024	Open	Juan Carlos Ruiz	\$21.28
474937	05/09/2024	Open	Karla's Janitorial & Suppliers, LLC	\$3,050.00
474938	05/09/2024	Open	Kimball Midwest	\$229.87
474939	05/09/2024	Open	Knorr Systems, Inc.	\$1,074.45
474940	05/09/2024	Open	L.C. Action	\$1,066.30
474941	05/09/2024	Open	Lawson Products, Inc	\$199.61
474942	05/09/2024	Open	Living Spinal LLC dba Living Spinal	\$2,214.00
474943	05/09/2024	Open	Main Street Bakery	\$1,487.44
474944	05/09/2024	Open	Maya Cinema	\$510.00
474945	05/09/2024	Open	Maze & Associates	\$60,036.00
474946	05/09/2024	Open	Michael Spencer dba Tire & Wheel World	\$685.76
474947	05/09/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$418.00
474948	05/09/2024	Open	Monterey County Health Department	\$2,253.00
474949	05/09/2024	Open	Monterey County Sheriffs Office	\$265,455.18
474950	05/09/2024	Open	Monterey County Weekly	\$346.50
474951	05/09/2024	Open	Monterey One Water	\$4,085.07
474952	05/09/2024	Open	Monterey Transfer and Storage Inc	\$376.50
474953	05/09/2024	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$460.00
474954	05/09/2024	Open	MP Express, Inc	\$2,159.52
474955	05/09/2024	Open	MV Cheng & Associates Inc.	\$12,993.75
474956	05/09/2024	Open	Natividad Medical Foundation	\$13,281.84
474957	05/09/2024	Open	North American Catholic Educational Programming Fo	\$5,460.00
474958	05/09/2024	Open	O'Reilly Auto Parts	\$1,184.01
474959	05/09/2024	Open	Office Depot Business Service Division	\$681.04
474960	05/09/2024	Open	Pacific Coast Flag	\$475.44
474961	05/09/2024	Open	Pacific Gas and Electric Company	\$3,828.05
474962	05/09/2024	Open	Pacific Truck Parts Inc	\$1,022.09
474963	05/09/2024	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$990.00
474964	05/09/2024	Open	Partners For Peace	\$17,937.28
474965	05/09/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$60,665.00
474966	05/09/2024	Open	Peregrine Technologies Inc	\$150,000.00
474967	05/09/2024	Open	PJ Trucking Academy LLC	\$6,200.00
474968	05/09/2024	Open	PJ Trucking Academy LLC	\$3,100.00
474969	05/09/2024	Open	Place Works Inc	\$8,233.96
474970	05/09/2024	Open	PLM Lender Services Inc	\$431.25
474971	05/09/2024	Open	Protel Communications, Inc dba Proteles is Corporat	\$1,672.68
474972	05/09/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$430.55
474973	05/09/2024	Open	Rancho Cielo Youth Center	\$7,484.08
474974	05/09/2024	Open	RDO Equipment Company	\$63.64

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
474975	05/09/2024	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,031.35
474976	05/09/2024	Open	Rep Fitness	\$536.76
474977	05/09/2024	Open	Republic Services of Salinas	\$1,604.16
474978	05/09/2024	Open	Republic Services of Salinas	\$619.60
474979	05/09/2024	Open	Republic Services of Salinas	\$1,604.16
474980	05/09/2024	Open	Rincon Consultants, Inc.	\$8,361.50
474981	05/09/2024	Open	RRM Design Group, A California Corp dba RRM Design	\$25,337.00
474982	05/09/2024	Open	Russell Auria Pest Control Services	\$170.00
474983	05/09/2024	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$286.86
474984	05/09/2024	Open	Ryan Burk	\$762.18
474985	05/09/2024	Open	Safety-Kleen Systems, Inc.	\$1,290.14
474986	05/09/2024	Open	Same Day Shred	\$190.00
474987	05/09/2024	Open	San Diego Police Equipment Company	\$4,218.98
474988	05/09/2024	Open	San Lorenzo Lumber	\$453.43
474989	05/09/2024	Open	Signa LLC	\$655.07
474990	05/09/2024	Open	Smith and Enright Landscaping	\$86,175.00
474991	05/09/2024	Open	South Bay Regional Public Safety	\$8,479.00
474992	05/09/2024	Open	Southern Tire Mart LLC	\$45.00
474993	05/09/2024	Open	Stommel Inc dba Lehr	\$639.69
474994	05/09/2024	Open	Streamline Automation Systems, LLC	\$8,151.00
474995	05/09/2024	Open	Sturdy Oil Company	\$70.00
474996	05/09/2024	Open	Target Pest Control	\$435.00
474997	05/09/2024	Open	Tehama Golf Club LLC	\$400.00
474998	05/09/2024	Open	The Litt Law Firm, A Professional Corp	\$7,687.50
474999	05/09/2024	Open	U.S. Bank National Association ND	\$31,344.87
475000	05/09/2024	Open	Uline, Inc	\$4,141.90
475001	05/09/2024	Open	United Parcel Service	\$40.60
475002	05/09/2024	Open	Urban Field Studio Oakland	\$4,149.20
475003	05/09/2024	Open	Valley Saw Shop	\$1,612.09
475004	05/09/2024	Open	Valley Trophies and Detectors	\$64.46
475005	05/09/2024	Open	Vals Plumbing and Heating Inc	\$1,362.00
475006	05/09/2024	Open	Verizon Wireless	\$4,076.25
475007	05/09/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$33.85
475008	05/09/2024	Open	Voyager	\$968.37
475009	05/09/2024	Open	W W Grainger Inc	\$103.37
475010	05/09/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$6,880.00
475011	05/09/2024	Open	Walmart c/o Capitol One	\$807.32
475012	05/09/2024	Open	Wayne Boyer dba Motoport USA	\$4,290.92
475013	05/09/2024	Open	WCAF, LLC dba Watsonville Ford	\$3,873.40
475014	05/09/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$8,352.14
475015	05/09/2024	Open	Worldpac	\$587.01
475016	05/16/2024	Open	Alvaro Villa	\$87.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475017	05/16/2024	Open	David Chavez	\$87.00
475018	05/16/2024	Open	Estefania Vargas	\$26.00
475019	05/16/2024	Open	Gerardo Magana	\$35.00
475020	05/16/2024	Open	Henry Martinez	\$267.75
475021	05/16/2024	Open	Juliane Sharpe	\$228.84
475022	05/16/2024	Open	Ramon Anzaldo	\$87.00
475023	05/16/2024	Open	Sylvia Enriquez	\$26.00
475024	05/16/2024	Open	Terry Milleman	\$87.00
475025	05/16/2024	Open	2NDNATURE, LLC	\$43,658.75
475026	05/16/2024	Open	Ace Hardware	\$9.82
475027	05/16/2024	Open	Acme Car Wash (William Pierce Inc)	\$1,878.57
475028	05/16/2024	Open	Agile Occupational Medicine PC	\$2,850.00
475029	05/16/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$112.31
475030	05/16/2024	Open	Alison Heller-Ono dba Worksite International	\$722.00
475031	05/16/2024	Open	Amazon.Com	\$3,529.70
475032	05/16/2024	Open	Amber Wasson	\$1,000.00
475033	05/16/2024	Open	American Supply Company	\$2,183.20
475034	05/16/2024	Open	Analgesic Services Inc	\$547.50
475035	05/16/2024	Open	Assured Aggregates Company Inc	\$1,914.80
475036	05/16/2024	Open	AutoZone West Inc	\$808.43
475037	05/16/2024	Open	Bandit Systems Inc dba Bandit Systems	\$1,366.48
475038	05/16/2024	Open	Bear Electrical Solutions Inc	\$103,627.25
475039	05/16/2024	Open	Benitez Security Services, Inc	\$107,022.00
475040	05/16/2024	Open	BFS Landscape Architects	\$61,726.86
475041	05/16/2024	Open	Brianda Palacios	\$69.60
475042	05/16/2024	Open	BrightView Landscape Services, Inc	\$1,555.80
475043	05/16/2024	Open	Brodart Company	\$425.27
475044	05/16/2024	Open	Cagwin & Dorward, LLC	\$1,033.00
475045	05/16/2024	Open	California Water Service	\$1,404.15
475046	05/16/2024	Open	California Water Service	\$24,900.53
475047	05/16/2024	Open	Carollo Engineers, Inc	\$20,511.78
475048	05/16/2024	Open	CDW Government LLC	\$49,889.55
475049	05/16/2024	Open	Central Coast YMCA	\$29,090.00
475050	05/16/2024	Open	Charlie D. Zarza	\$546.00
475051	05/16/2024	Open	Cintas	\$1,354.74
475052	05/16/2024	Open	Civica Law Group, APC	\$21,317.50
475053	05/16/2024	Open	Coalition of Homeless Services Providers	\$4,717.10
475054	05/16/2024	Open	Coast Automotive Warehouse Inc	\$65.99
475055	05/16/2024	Open	Comcast (Business)	\$167.45
475056	05/16/2024	Open	Consolidated Electrical Distributors, Inc.	\$13,754.58
475057	05/16/2024	Open	CPS HR Consulting	\$7,117.50
475058	05/16/2024	Open	CSC Of Salinas	\$38.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475059	05/16/2024	Open	Dataflow Business Systems Inc	\$7,166.48
475060	05/16/2024	Open	Davgp, Inc. dba Salinas Valley Tire	\$858.10
475061	05/16/2024	Open	Demco	\$6,421.35
475062	05/16/2024	Open	Ecology Action of Santa Cruz	\$37,654.70
475063	05/16/2024	Open	Edilcia Perez dba Mami Fit	\$295.75
475064	05/16/2024	Open	Elani Trejo Petty Cash	\$25.28
475065	05/16/2024	Open	Fastenal Company	\$1,749.75
475066	05/16/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,604.84
475067	05/16/2024	Open	Golden State Truck and Trailer Repair	\$260.90
475068	05/16/2024	Open	Granite Rock Co	\$4,571.22
475069	05/16/2024	Open	Granite Rock Co	\$15,932.15
475070	05/16/2024	Open	Great West Equipment	\$37.19
475071	05/16/2024	Open	Harris and Associates	\$220.00
475072	05/16/2024	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
475073	05/16/2024	Open	Hydro Turf	\$2,225.19
475074	05/16/2024	Open	Ingram Book Company	\$4,221.23
475075	05/16/2024	Open	Interactive Data, LLC dba IDI	\$164.00
475076	05/16/2024	Open	Interstate Battery System Inc	\$1,122.31
475077	05/16/2024	Open	J.J. Keller and Associates Inc	\$336.51
475078	05/16/2024	Open	Jan Roehl Db a Jan Roehl Consulting	\$7,500.00
475079	05/16/2024	Open	Jensco Inc Db a J M Electric	\$1,547.00
475080	05/16/2024	Open	Joaquin Vasquez Db a Rose Backflow Services	\$700.00
475081	05/16/2024	Open	Johnson Associates	\$106.85
475082	05/16/2024	Open	Johnson Electronics	\$84.00
475083	05/16/2024	Open	Jon D Stocker	\$3,309.18
475084	05/16/2024	Open	Jose Luis Corral dba Salinas Pizza	\$453.38
475085	05/16/2024	Open	Joshua Marmolejo	\$100.00
475086	05/16/2024	Open	Katharine G Bristol dba Kate Bristol Consulting	\$2,000.00
475087	05/16/2024	Open	Katherine Linnane	\$500.00
475088	05/16/2024	Open	Kimball Midwest	\$82.48
475089	05/16/2024	Open	Kimley Horn And Assoc Inc	\$38,324.71
475090	05/16/2024	Open	Knorr Systems, Inc.	\$1,229.60
475091	05/16/2024	Open	Knox Associates, Inc. dba Knox Company	\$2,487.63
475092	05/16/2024	Open	Kraemer Engineering Inc	\$2,475.00
475093	05/16/2024	Open	Kronos Incorporated	\$160.00
475094	05/16/2024	Open	Kurt Ashley dba Secure Solutions	\$9,100.00
475095	05/16/2024	Open	Kysmet Security & Patrol	\$336.00
475096	05/16/2024	Open	L.C. Action	\$26,277.60
475097	05/16/2024	Open	L.N. Curtis & Sons	\$399.42
475098	05/16/2024	Open	LAZ KARP Associates, LLC	\$44,033.10
475099	05/16/2024	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$203.75
475100	05/16/2024	Open	Lumen Tactical LLC dba Nitecore Store	\$839.70

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475101	05/16/2024	Open	Magnum Electronics, Inc	\$2,226.90
475102	05/16/2024	Open	Martin Sandoval dba Lock Stock N' Barrel	\$249.21
475103	05/16/2024	Open	Michael Spencer dba Tire & Wheel World	\$230.90
475104	05/16/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$363.78
475105	05/16/2024	Open	MJ Communications, Inc	\$460.00
475106	05/16/2024	Open	Monterey County Health Department	\$97,500.00
475107	05/16/2024	Open	Monterey County The Herald	\$484.20
475108	05/16/2024	Open	Monterey One Water	\$10,205.09
475109	05/16/2024	Open	Monterey One Water	\$127.84
475110	05/16/2024	Open	Monterey Transfer and Storage Inc	\$550.00
475111	05/16/2024	Open	Motorola Solutions, Inc	\$14,746.58
475112	05/16/2024	Open	My Jeep	\$109.15
475113	05/16/2024	Open	New Image Landscape Company	\$400.00
475114	05/16/2024	Open	Nutrien Ag Solutions, Inc	\$5,298.63
475115	05/16/2024	Open	O'Reilly Auto Parts	\$277.63
475116	05/16/2024	Open	Office Depot Business Service Division	\$1,612.29
475117	05/16/2024	Open	Openaire Sales Inc.	\$6,450.00
475118	05/16/2024	Open	Pacific Gas and Electric Company	\$8,555.37
475119	05/16/2024	Open	Pacific Products and Services LLC	\$11,296.16
475120	05/16/2024	Open	Pacific Truck Parts Inc	\$2,757.31
475121	05/16/2024	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$990.00
475122	05/16/2024	Open	Pedro Quintanilla Garcia	\$53.00
475123	05/16/2024	Open	Place Works Inc	\$19,068.90
475124	05/16/2024	Open	Pure Water	\$376.00
475125	05/16/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$57.91
475126	05/16/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$4,075.00
475127	05/16/2024	Open	R3 Consulting Group, Inc.	\$967.50
475128	05/16/2024	Open	Refrigeration Supplies Distributor	\$88.36
475129	05/16/2024	Open	Rent-A-Fence.com, Inc	\$216.32
475130	05/16/2024	Open	Republic Services, Inc dba Allied Waste Services	\$546.64
475131	05/16/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$23.50
475132	05/16/2024	Open	Robert Hernandez	\$10,126.21
475133	05/16/2024	Open	Robert Winsor McCay	\$325.00
475134	05/16/2024	Open	Rodolfo Guerrero Jimenez	\$125.00
475135	05/16/2024	Open	Ryan Keating	\$11,258.01
475136	05/16/2024	Open	Rydin Decal	\$3,616.56
475137	05/16/2024	Open	Salinas Valley Solid Waste Authority	\$885.98
475138	05/16/2024	Open	Salinas Valley TVB, Inc	\$30,000.00
475139	05/16/2024	Open	San Diego Police Equipment Company	\$6,325.53
475140	05/16/2024	Open	San Jose State University Research Foundation	\$62,901.73
475141	05/16/2024	Open	San Lorenzo Lumber	\$3,219.81
475142	05/16/2024	Open	Scarr Moving and Storage	\$1,963.75

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475143	05/16/2024	Open	Sentry Alarm System	\$161.15
475144	05/16/2024	Open	Serological Research Institute	\$2,700.00
475145	05/16/2024	Open	SettlementOne Screening Corporation dba PeopleFact	\$81.42
475146	05/16/2024	Open	Shawn Miguel Russell dba Russell Investigations	\$8,468.34
475147	05/16/2024	Open	Smith and Enright Landscaping	\$940.00
475148	05/16/2024	Open	Snap-On Tools Corporation	\$1,177.75
475149	05/16/2024	Open	SpeakWrite LLC	\$2,640.18
475150	05/16/2024	Open	Sport Supply Group Inc dba BSN Sports	\$1,145.24
475151	05/16/2024	Open	Stommel Inc dba Lehr	\$275.31
475152	05/16/2024	Open	Sturdy Oil Company	\$7,889.11
475153	05/16/2024	Open	Sunstar Media	\$25.00
475154	05/16/2024	Open	SWA Group Inc	\$10,942.52
475155	05/16/2024	Open	Target Pest Control	\$125.00
475156	05/16/2024	Open	The Sherwin-Williams Co	\$529.15
475157	05/16/2024	Open	Tiffanys Body Shop	\$3,183.04
475158	05/16/2024	Open	United Parcel Service	\$74.32
475159	05/16/2024	Open	United Site Services	\$2,448.15
475160	05/16/2024	Open	USA Towing	\$500.00
475161	05/16/2024	Open	Valley Saw Shop	\$5,864.64
475162	05/16/2024	Open	Vals Plumbing and Heating Inc	\$433.72
475163	05/16/2024	Open	Veritiv Operating Company Formerly xpedx	\$947.26
475164	05/16/2024	Open	Verizon Wireless	\$706.41
475165	05/16/2024	Open	Verizon Wireless	\$633.60
475166	05/16/2024	Open	Verizon Wireless	\$3,624.09
475167	05/16/2024	Open	Verizon Wireless	\$3,589.01
475168	05/16/2024	Open	Verizon Wireless	\$1,927.98
475169	05/16/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$101.55
475170	05/16/2024	Open	W W Grainger Inc	\$4,602.57
475171	05/16/2024	Open	Walmart c/o Capitol One	\$824.12
475172	05/16/2024	Open	WCAF, LLC dba Watsonville Ford	\$2,583.82
475173	05/16/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$827.08
475174	05/16/2024	Open	Western Systems, Incorporated	\$21,796.04
475175	05/16/2024	Open	Witmer Associates Inc	\$4,608.77
475176	05/16/2024	Open	Worldpac	\$225.40
475177	05/16/2024	Open	Evangeline Tremaine	\$17.90
475178	05/16/2024	Open	Volar La Vida, LLC	\$93.50
475179	05/20/2024	Open	Accounting Service Center Dispersing Office	\$2,500.00
475180	05/20/2024	Open	Pacific Gas and Electric Company	\$469,572.68
475181	05/20/2024	Open	Pershing LLC	\$13,836.14
475182	05/20/2024	Open	U.S. Bank National Association ND	\$14,770.19
475183	05/20/2024	Open	United States Postal Service	\$8,461.37
475184	05/23/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$459.85

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475185	05/23/2024	Open	Ace Hardware	\$146.40
475186	05/23/2024	Open	Adaptive Micro Systems, LLC	\$920.00
475187	05/23/2024	Open	Adriana Robles	\$180.00
475188	05/23/2024	Open	Agile Occupational Medicine PC	\$7,300.00
475189	05/23/2024	Open	Alameda Electrical Distributors	\$271.92
475190	05/23/2024	Open	Alco Water	\$4,819.10
475191	05/23/2024	Open	Alexander Marshall	\$250.00
475192	05/23/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$335.25
475193	05/23/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$179.84
475194	05/23/2024	Open	ALTEC INDUSTRIES, INC.	\$202,289.34
475195	05/23/2024	Open	Amazon.Com	\$1,534.35
475196	05/23/2024	Open	American Supply Company	\$1,641.99
475197	05/23/2024	Open	Angel Armor, LLC	\$6,672.90
475198	05/23/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$2,985.72
475199	05/23/2024	Open	Arrowhead Forensics	\$87,623.84
475200	05/23/2024	Open	Asap Alisal Signs And Printing	\$60.20
475201	05/23/2024	Open	Ashley T. Martinez dba California Public Relations	\$18,164.46
475202	05/23/2024	Open	AT&T Mobility	\$21.99
475203	05/23/2024	Open	AT&T Mobility	\$349.04
475204	05/23/2024	Open	AT&T Mobility	\$349.28
475205	05/23/2024	Open	AT&T Mobility	\$349.28
475206	05/23/2024	Open	B & H Foto & Electronics Corp	\$5,892.95
475207	05/23/2024	Open	Bear Electrical Solutions Inc	\$48,314.75
475208	05/23/2024	Open	BFS Landscape Architects	\$90,160.07
475209	05/23/2024	Open	Breakout Prison Outreach dba California Youth Outr	\$5,187.37
475210	05/23/2024	Open	Carl Warren & Company, LLC	\$3,997.50
475211	05/23/2024	Open	Carollo Engineers, Inc	\$9,389.50
475212	05/23/2024	Open	Catholic Charities of the Diocese of Monterey	\$16,563.09
475213	05/23/2024	Open	CDW Government LLC	\$13,781.43
475214	05/23/2024	Open	Cintas	\$350.85
475215	05/23/2024	Open	Coast Automotive Warehouse Inc	\$562.61
475216	05/23/2024	Open	Coastal Paving & Excavating, Inc	\$110,352.00
475217	05/23/2024	Open	Colantuono, Highsmith & Whatley, PC	\$428.50
475218	05/23/2024	Open	Comcast (Business)	\$620.73
475219	05/23/2024	Open	Community Homeless Solutions	\$6,368.96
475220	05/23/2024	Open	Consolidated Electrical Distributors, Inc.	\$219.70
475221	05/23/2024	Open	Craftwater Engineering, Inc	\$47,079.61
475222	05/23/2024	Open	CSG Consultants	\$43,012.26
475223	05/23/2024	Open	Cubic Corporation and Subsidiaries dba Cubic ITS,	\$10,752.00
475224	05/23/2024	Open	Department Of Justice	\$1,178.00
475225	05/23/2024	Open	Direct TV LLC	\$92.99
475226	05/23/2024	Open	Discount School Supply	\$1,005.03

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475227	05/23/2024	Open	Don Chapin Inc	\$2,018.56
475228	05/23/2024	Open	Doug Evers dba Playground Risk Solutions	\$675.00
475229	05/23/2024	Open	Douglas D Mende dba Mende Consulting	\$800.00
475230	05/23/2024	Open	Downtown Streets, Inc	\$58,075.59
475231	05/23/2024	Open	East Bay Tire Company	\$5,646.42
475232	05/23/2024	Open	Eden Council for Hope and Opportunity	\$5,924.29
475233	05/23/2024	Open	Efrain Contreras dba Century Metals, LLC	\$218.50
475234	05/23/2024	Open	Ennis-Flint, Inc	\$2,827.74
475235	05/23/2024	Open	ESO Solutions Inc	\$3,727.41
475236	05/23/2024	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	\$675.00
475237	05/23/2024	Open	FarrWest Environmental Supply, Inc	\$21,997.20
475238	05/23/2024	Open	Fastenal Company	\$3,438.21
475239	05/23/2024	Open	Ferguson Holdings, Inc dba Ferguson Waterworks	\$320.79
475240	05/23/2024	Open	Ferro Concepts USA Inc	\$1,688.49
475241	05/23/2024	Open	First Arriving, LLC	\$4,232.00
475242	05/23/2024	Open	G2Solutions, Inc	\$9.75
475243	05/23/2024	Open	Gavilan Printers LLC	\$409.05
475244	05/23/2024	Open	Glasswork by Design	\$1,225.00
475245	05/23/2024	Open	Goldfarb and Lipman	\$6,863.50
475246	05/23/2024	Open	Granite Construction Company	\$88,979.28
475247	05/23/2024	Open	Granite Rock Co	\$1,836.94
475248	05/23/2024	Open	Green Rubber Kennedy Ag	\$4,037.42
475249	05/23/2024	Open	Green Valley Industrial Supply	\$146.55
475250	05/23/2024	Open	Harris and Associates	\$45,393.10
475251	05/23/2024	Open	HD Supply White Cap Construction Supply	\$22.35
475252	05/23/2024	Open	Hilda Garcia Petty Cash Custodian	\$56.65
475253	05/23/2024	Open	Hollister Honda	\$1,133.91
475254	05/23/2024	Open	Hope Services	\$2,520.00
475255	05/23/2024	Open	Industrial Machine Shop	\$1,909.25
475256	05/23/2024	Open	International Association for Property and Evidenc	\$65.00
475257	05/23/2024	Open	Interstate Battery System Inc	\$609.84
475258	05/23/2024	Open	Jamar Technologies	\$4,538.86
475259	05/23/2024	Open	JJR Construction Inc	\$255,391.93
475260	05/23/2024	Open	Joaquin Vasquez Db a Rose Backflow Services	\$100.00
475261	05/23/2024	Open	Johnson Associates	\$287.25
475262	05/23/2024	Open	L.C. Action	\$28,145.30
475263	05/23/2024	Open	L.N. Curtis & Sons	\$4,108.97
475264	05/23/2024	Open	Law Enforcement Psychological Services	\$900.00
475265	05/23/2024	Open	LAZ KARP Associates, LLC	\$27,656.05
475266	05/23/2024	Open	Leon De Asis	\$2,000.00
475267	05/23/2024	Open	Leslie Hernandez Petty Cash Custodian	\$394.59
475268	05/23/2024	Open	Martin Sandoval dba Lock Stock N' Barrel	\$151.13

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475269	05/23/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$302.00
475270	05/23/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$122.00
475271	05/23/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$302.00
475272	05/23/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$202.00
475273	05/23/2024	Open	Michael Lewallen dba Aerial Inspection Service LLC	\$2,700.00
475274	05/23/2024	Open	Mike's Appliance, Inc	\$149.00
475275	05/23/2024	Open	Mile High Shooting Accessories LLC	\$511.63
475276	05/23/2024	Open	Monterey County Recorders	\$10.00
475277	05/23/2024	Open	Monterey County The Herald	\$4,611.67
475278	05/23/2024	Open	Monterey Salinas Transit	\$3,000.00
475279	05/23/2024	Open	Morpho USA, Inc. dba Idemia Identity & Security US	\$42,607.50
475280	05/23/2024	Open	Municipal Maintenance Equipment dba MME	\$644.10
475281	05/23/2024	Open	Musson Theatrical Incorporated	\$36.85
475282	05/23/2024	Open	My Jeep	\$30.25
475283	05/23/2024	Open	National Testing Network, Inc.	\$130.00
475284	05/23/2024	Open	Natividad Medical Foundation	\$9,339.74
475285	05/23/2024	Open	Office Depot Business Service Division	\$2,080.51
475286	05/23/2024	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$759.98
475287	05/23/2024	Open	Oriental Trading Company Inc	\$29.48
475288	05/23/2024	Open	Pacific Gas and Electric Company	\$3,622.48
475289	05/23/2024	Open	Pacific Products and Services LLC	\$4,858.93
475290	05/23/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$850.00
475291	05/23/2024	Open	PJ Trucking Academy LLC	\$6,000.00
475292	05/23/2024	Open	Place Works Inc	\$31,408.37
475293	05/23/2024	Open	Preferred Alliance Inc.	\$298.00
475294	05/23/2024	Open	Premier Builders, Inc.	\$8,412.25
475295	05/23/2024	Open	Pure Water	\$47.00
475296	05/23/2024	Open	Refrigeration Supplies Distributor	\$257.81
475297	05/23/2024	Open	Republic Services of Salinas	\$1,510.20
475298	05/23/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$4,424.47
475299	05/23/2024	Open	Robert J Wecker dba The Wecker Group	\$1,995.00
475300	05/23/2024	Open	Russell Auria Pest Control Services	\$170.00
475301	05/23/2024	Open	S & L Investments dba Salinas Valley ProSquad	\$1,663.62
475302	05/23/2024	Open	Safe Life Defense	\$1,507.32
475303	05/23/2024	Open	Salinas Custom Gate Company Inc	\$1,966.50
475304	05/23/2024	Open	Salvador Vargas	\$125.00
475305	05/23/2024	Open	San Lorenzo Lumber	\$85.48
475306	05/23/2024	Open	Sentry Alarm System	\$348.00
475307	05/23/2024	Open	Shaw HR Consulting Inc	\$192.50
475308	05/23/2024	Open	Smith and Enright Landscaping	\$27,791.00
475309	05/23/2024	Open	Special Services Group LLC	\$600.00
475310	05/23/2024	Open	Star Sanitation Services	\$163.24

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475311	05/23/2024	Open	Stommel Inc dba Lehr	\$5,792.87
475312	05/23/2024	Open	Stryker Sales Corporation	\$1,100.26
475313	05/23/2024	Open	Sturdy Oil Company	\$48,537.40
475314	05/23/2024	Open	T-Mobile USA	\$115.00
475315	05/23/2024	Open	Talewise LLC	\$1,150.00
475316	05/23/2024	Open	Target Pest Control	\$195.00
475317	05/23/2024	Open	Traffic Logix, Corp.	\$28,216.00
475318	05/23/2024	Open	Transportation Agency for MOCO - TAMC	\$40,819.09
475319	05/23/2024	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
475320	05/23/2024	Open	U.S. Bank National Association ND	\$11,046.53
475321	05/23/2024	Open	University Corporation at Monterey Bay	\$4,987.29
475322	05/23/2024	Open	Valley Saw Shop	\$1,399.42
475323	05/23/2024	Open	Valley Trophies and Detectors	\$158.41
475324	05/23/2024	Open	Vals Plumbing and Heating Inc	\$381.69
475325	05/23/2024	Open	Vegetable Growers Supply Company	\$1,910.09
475326	05/23/2024	Open	Verizon Wireless	\$200.05
475327	05/23/2024	Open	Verizon Wireless	\$2,665.82
475328	05/23/2024	Open	Verizon Wireless	\$2,709.49
475329	05/23/2024	Open	Verizon Wireless	\$2,608.08
475330	05/23/2024	Open	Verizon Wireless	\$3,843.03
475331	05/23/2024	Open	Verizon Wireless	\$594.98
475332	05/23/2024	Open	Verizon Wireless	\$2,549.31
475333	05/23/2024	Open	Verizon Wireless	\$2,144.68
475334	05/23/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$1,456.10
475335	05/23/2024	Open	Victor Manuel Tafoya	\$8,000.00
475336	05/23/2024	Open	W W Grainger Inc	\$2,829.74
475337	05/23/2024	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$363.33
475338	05/23/2024	Open	Walmart c/o Capitol One	\$287.53
475339	05/23/2024	Open	WCAF, LLC dba Watsonville Ford	\$38.70
475340	05/23/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$3,017.25
475341	05/23/2024	Open	YWCA of Monterey County	\$8,757.49
475342	05/23/2024	Open	Heidi Rodriguez Mondragon	\$10.96
475343	05/23/2024	Open	Natividad Medical Center	\$6,000.00
475344	05/23/2024	Open	Stan Silva Jr Trucking, Inc	\$96.25
475345	05/23/2024	Open	Vanessa Gallegos	\$105.00
475346	05/23/2024	Open	Adolfo Lopez	\$304.50
475347	05/23/2024	Open	Adriana Robles	\$660.00
475348	05/23/2024	Open	Alameda County Sheriff's Office	\$937.00
475349	05/23/2024	Open	Alejandro Zamora	\$30.00
475350	05/23/2024	Open	David Crabill Jr.	\$259.00
475351	05/23/2024	Open	Dionna Lucas	\$545.00
475352	05/23/2024	Open	Edgar Garcia	\$259.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475353	05/23/2024	Open	MII Training Innovations, LLC	\$475.00
475354	05/23/2024	Open	Patricia Penalosa	\$40.00
475355	05/23/2024	Open	Raul Rosales	\$304.50
475356	05/23/2024	Open	Silvia Camacho	\$262.00
475357	05/23/2024	Open	Natalie Angulo dba Galaxy Party Supply	\$850.50
475358	05/30/2024	Open	California-Nevada Section American Water Works	\$3,290.00
475359	05/30/2024	Open	Joel Montejano	\$995.94
475360	05/30/2024	Open	Jorge Ramirez-Macias	\$1,818.98
475361	05/30/2024	Open	Margarita Medina-Romero	\$30.01
475362	05/30/2024	Open	Richard Lopez	\$59.00
475363	05/30/2024	Open	4 Imprint	\$16,374.38
475364	05/30/2024	Open	A and B Fire Protection and Safety Inc.	\$850.00
475365	05/30/2024	Open	ABAG Power Purchasing Pool	\$34,565.65
475366	05/30/2024	Open	Abraham Hewko	\$250.00
475367	05/30/2024	Open	Accounting Service Center Dispersing Office	\$2,500.00
475368	05/30/2024	Open	Ace Hardware	\$14.84
475369	05/30/2024	Open	Alco Water	\$12,924.06
475370	05/30/2024	Open	Amazon.Com	\$3,431.66
475371	05/30/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$722.88
475372	05/30/2024	Open	Andrew McLaughlin	\$100.00
475373	05/30/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$551.36
475374	05/30/2024	Open	Artistic HangUps	\$128.42
475375	05/30/2024	Open	Asap Alisal Signs And Printing	\$76.26
475376	05/30/2024	Open	AT and T	\$15,820.99
475377	05/30/2024	Open	AT and T	\$30,094.22
475378	05/30/2024	Open	AT and T	\$141.98
475379	05/30/2024	Open	AutoZone West Inc	\$391.99
475380	05/30/2024	Open	Balio Software US, Inc dba City Data Services LLC	\$5,100.00
475381	05/30/2024	Open	Baron Augustine	\$100.00
475382	05/30/2024	Open	Bay Area Community Services Inc.	\$12,375.46
475383	05/30/2024	Open	Beatriz Adriana Zarate Camarena dba Tacos y Marisc	\$3,250.00
475384	05/30/2024	Open	BFS Landscape Architects	\$1,446.95
475385	05/30/2024	Open	Book Depot Inc	\$1,297.70
475386	05/30/2024	Open	Bravvo Health Equipments Inc dba Massage Chairs &	\$14,578.01
475387	05/30/2024	Open	Brent DeBorde	\$88.75
475388	05/30/2024	Open	BrightView Landscape Services, Inc	\$4,327.83
475389	05/30/2024	Open	Brodart Company	\$2,355.97
475390	05/30/2024	Open	Bruce Bush	\$100.00
475391	05/30/2024	Open	Bryan Cupak	\$13,079.93
475392	05/30/2024	Open	Cal Risk Control Services, Inc	\$567.00
475393	05/30/2024	Open	California Water Service	\$816.02
475394	05/30/2024	Open	Canon Financial Services Inc	\$659.18

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475395	05/30/2024	Open	Canon Solutions America Inc	\$195.10
475396	05/30/2024	Open	Carollo Engineers, Inc	\$9,997.75
475397	05/30/2024	Open	Carollo Engineers, Inc	\$755.00
475398	05/30/2024	Open	CDW Government LLC	\$4,123.97
475399	05/30/2024	Open	CEB	\$1,622.97
475400	05/30/2024	Open	Central Coast Center For Independent	\$12,610.12
475401	05/30/2024	Open	Chris Lane	\$100.00
475402	05/30/2024	Open	Chris Swinscoe	\$100.00
475403	05/30/2024	Open	Cintas	\$4,939.45
475404	05/30/2024	Open	Civica Law Group, APC	\$37,614.22
475405	05/30/2024	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$2,984.28
475406	05/30/2024	Open	Coast Automotive Warehouse Inc	\$682.44
475407	05/30/2024	Open	Coastal Tractor	\$5.98
475408	05/30/2024	Open	Comcast	\$2,852.14
475409	05/30/2024	Open	Community Homeless Solutions	\$1,605.68
475410	05/30/2024	Open	Community Homeless Solutions	\$305,033.87
475411	05/30/2024	Open	CONCERN	\$6,113.60
475412	05/30/2024	Open	CSC Of Salinas	\$9.39
475413	05/30/2024	Open	Dana Cornelison	\$100.00
475414	05/30/2024	Open	Daniel David Green	\$100.00
475415	05/30/2024	Open	Dataflow Business Systems Inc	\$11,933.32
475416	05/30/2024	Open	Dave Shaw	\$100.00
475417	05/30/2024	Open	David L Crabill	\$100.00
475418	05/30/2024	Open	David Poulin	\$100.00
475419	05/30/2024	Open	Derek Gibson	\$17,271.39
475420	05/30/2024	Open	Discount School Supply	\$1,104.91
475421	05/30/2024	Open	Downtown Streets, Inc	\$26,036.61
475422	05/30/2024	Open	E2 Consulting Engineers, Inc	\$6,384.25
475423	05/30/2024	Open	E2 Consulting Engineers, Inc	\$29,185.00
475424	05/30/2024	Open	Economic & Planning Systems, Inc.	\$2,186.25
475425	05/30/2024	Open	Eden Council for Hope and Opportunity	\$4,357.99
475426	05/30/2024	Open	Elani Trejo Petty Cash	\$50.00
475427	05/30/2024	Open	Environmental Systems, Inc of Northern California	\$29,541.00
475428	05/30/2024	Open	Fastenal Company	\$423.25
475429	05/30/2024	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$522.85
475430	05/30/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$8,155.76
475431	05/30/2024	Open	Foster & Foster Consulting Actuaries, Inc	\$2,500.00
475432	05/30/2024	Open	Gabriel Hernandez	\$100.00
475433	05/30/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$872.70
475434	05/30/2024	Open	George Lauricella	\$100.00
475435	05/30/2024	Open	Golden State Emergency Vehicle Service Inc	\$961,429.25
475436	05/30/2024	Open	Golden State Emergency Vehicle Service Inc	\$1,983,665.63

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
475437	05/30/2024	Open	Golden State Truck and Trailer Repair	\$202.14
475438	05/30/2024	Open	Granite Rock Co	\$1,838.11
475439	05/30/2024	Open	Great West Equipment	\$1,412.19
475440	05/30/2024	Open	Green Rubber Kennedy Ag	\$598.66
475441	05/30/2024	Open	Griffin Structures, Inc	\$11,773.44
475442	05/30/2024	Open	Hayden Parker	\$250.00
475443	05/30/2024	Open	Heath Johnson	\$100.00
475444	05/30/2024	Open	Hector Cortez	\$200.00
475445	05/30/2024	Open	Henry Gomez	\$100.00
475446	05/30/2024	Open	HROD, Inc	\$4,500.00
475447	05/30/2024	Open	Hydro Turf	\$1,087.42
475448	05/30/2024	Open	Ingram Book Company	\$12,710.34
475449	05/30/2024	Open	Jacqueline Pacelli	\$100.00
475450	05/30/2024	Open	James Knowlton	\$100.00
475451	05/30/2024	Open	Jason Louis dba The Briefing Room, LLC	\$3,390.66
475452	05/30/2024	Open	Jesse Pinon	\$100.00
475453	05/30/2024	Open	John Wider	\$100.00
475454	05/30/2024	Open	Johnson Associates	\$11.30
475455	05/30/2024	Open	Jonathan Barnes	\$100.00
475456	05/30/2024	Open	Jordy Urrutia	\$4,654.28
475457	05/30/2024	Open	JS Inc dba Steinbeck Lodge	\$108,954.00
475458	05/30/2024	Open	JT Hose & Fittings	\$122.32
475459	05/30/2024	Open	Kanco Inc. / Mighty Auto Parts	\$436.99
475460	05/30/2024	Open	Keith Emery	\$100.00
475461	05/30/2024	Open	Kenneth Schwener	\$100.00
475462	05/30/2024	Open	Kevin Skinner	\$100.00
475463	05/30/2024	Open	Kimball Midwest	\$270.19
475464	05/30/2024	Open	Kurtis Matthews	\$4,858.71
475465	05/30/2024	Open	Kyle Daniels	\$4,849.11
475466	05/30/2024	Open	L.N. Curtis & Sons	\$1,158.44
475467	05/30/2024	Open	Life Assist	\$1,912.46
475468	05/30/2024	Open	Louie SanPaolo dba SanPaolo Concrete	\$2,500.00
475469	05/30/2024	Open	Martin Sandoval dba Lock Stock N' Barrel	\$489.31
475470	05/30/2024	Open	Maze & Associates	\$16,845.00
475471	05/30/2024	Open	MCSI Water Systems Management	\$1,045.84
475472	05/30/2024	Open	Medtech Forensics Inc	\$998.00
475473	05/30/2024	Open	Michael Groves	\$100.00
475474	05/30/2024	Open	Michael Spencer dba Tire & Wheel World	\$1,254.87
475475	05/30/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$228.42
475476	05/30/2024	Open	Mission Communications, LLC	\$4,534.34
475477	05/30/2024	Open	MJ Communications, Inc	\$8,826.08
475478	05/30/2024	Open	MNS Engineers, Inc	\$1,445.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475479	05/30/2024	Open	Monterey County Health Department	\$9,266.57
475480	05/30/2024	Open	Monterey One Water	\$319.60
475481	05/30/2024	Open	Motorola Solutions, Inc	\$67,765.56
475482	05/30/2024	Open	MP Express, Inc	\$2,500.95
475483	05/30/2024	Open	National Council for Community Development dba Gro	\$6,250.00
475484	05/30/2024	Open	Natividad Medical Center	\$217.00
475485	05/30/2024	Open	O'Reilly Auto Parts	\$447.01
475486	05/30/2024	Open	Office Depot Business Service Division	\$1,836.67
475487	05/30/2024	Open	Oscar Dydasco	\$100.00
475488	05/30/2024	Open	OverDrive, Inc.	\$15,000.00
475489	05/30/2024	Open	Owen Maercks dba East Bay Vivarium	\$1,350.00
475490	05/30/2024	Open	Pacific Gas and Electric Company	\$489.31
475491	05/30/2024	Open	Pacific Truck Parts Inc	\$649.47
475492	05/30/2024	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$990.00
475493	05/30/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$275.00
475494	05/30/2024	Open	Protel Communications, Inc dba Proteles is Corporat	\$150.58
475495	05/30/2024	Open	Pure Water	\$16.75
475496	05/30/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$22.52
475497	05/30/2024	Open	RDO Equipment Company	\$173.21
475498	05/30/2024	Open	Regional Government Services	\$2,521.05
475499	05/30/2024	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,031.35
475500	05/30/2024	Open	Rep Fitness	\$1,684.91
475501	05/30/2024	Open	Republic Services of Salinas	\$619.60
475502	05/30/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$175.37
475503	05/30/2024	Open	Richard Maldonado	\$100.00
475504	05/30/2024	Open	Ricky Williams	\$100.00
475505	05/30/2024	Open	Robert Hall dba Bob Hall and Associates	\$2,050.00
475506	05/30/2024	Open	Robert Hernandez	\$4,829.42
475507	05/30/2024	Open	Rogue Fitness dba Coulter Ventures, LLC	\$18,358.62
475508	05/30/2024	Open	Ryan Keating	\$4,653.29
475509	05/30/2024	Open	Safety-Kleen Systems, Inc.	\$285.00
475510	05/30/2024	Open	Same Day Shred	\$120.00
475511	05/30/2024	Open	San Lorenzo Lumber	\$4,153.83
475512	05/30/2024	Open	Scott Houchin	\$100.00
475513	05/30/2024	Open	Scott Myhre	\$100.00
475514	05/30/2024	Open	Scott Tyler	\$100.00
475515	05/30/2024	Open	Sheldon Bryan	\$100.00
475516	05/30/2024	Open	Simon Jimenez	\$100.00
475517	05/30/2024	Open	Smith and Enright Landscaping	\$4,370.00
475518	05/30/2024	Open	Southern Tire Mart LLC	\$137.10
475519	05/30/2024	Open	Special Services Group LLC	\$1,798.36
475520	05/30/2024	Open	Stanley Cooper	\$100.00

City of Salinas

Payment Register

From Payment Date: 5/1/2024 - To Payment Date: 6/3/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
475521	05/30/2024	Open	Sturdy Oil Company	\$27,713.26
475522	05/30/2024	Open	Suthichai Livingston	\$100.00
475523	05/30/2024	Open	Suthided Livingston	\$100.00
475524	05/30/2024	Open	Suzanne Cottle-Gavalla	\$100.00
475525	05/30/2024	Open	Sylvia Marie Ayala	\$200.00
475526	05/30/2024	Open	Target Pest Control	\$545.00
475527	05/30/2024	Open	TechRx Technology Services Corporation	\$12,160.00
475528	05/30/2024	Open	Ted Koch	\$100.00
475529	05/30/2024	Open	Terry Gerhardstein	\$100.00
475530	05/30/2024	Open	The Barr Display Company, LLC dba Barr Display	\$3,764.23
475531	05/30/2024	Open	The Beistle Company dba Fire Smart Promotions	\$648.95
475532	05/30/2024	Open	The Sherwin-Williams Co	\$167.91
475533	05/30/2024	Open	Third Heaven Landscape	\$986.00
475534	05/30/2024	Open	Thomson-West/Barclays	\$347.69
475535	05/30/2024	Open	Todd Swinscoe	\$100.00
475536	05/30/2024	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$344.05
475537	05/30/2024	Open	Uline, Inc	\$1,419.68
475538	05/30/2024	Open	United Parcel Service	\$99.98
475539	05/30/2024	Open	Valley Saw Shop	\$478.72
475540	05/30/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$1,849.28
475541	05/30/2024	Open	Wallace Group A California Corporation	\$36,011.00
475542	05/30/2024	Open	Wallace Group A California Corporation	\$8,339.43
475543	05/30/2024	Open	Walmart c/o Capitol One	\$1,657.17
475544	05/30/2024	Open	WCAF, LLC dba Watsonville Ford	\$1,441.74
475545	05/30/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$299.40
475546	05/30/2024	Open	Witmer Associates Inc	\$1,092.47
475547	05/30/2024	Open	Worldpac	\$1,575.50
475548	05/30/2024	Open	Taconhy Entertainment	\$846.36
Type Check Totals:				\$10,636,300.39
General Account - General Account Totals				