

City of Salinas

Payment Register

From Payment Date: 1/8/2025 - To Payment Date: 1/21/2025

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
481117	01/09/2025	Open	Alyssa Maniscalco	\$130.25
481118	01/09/2025	Open	Cesar Ayala	\$152.50
481119	01/09/2025	Open	Cindy Guerrero	\$44.00
481120	01/09/2025	Open	Evan Adams	\$290.48
481121	01/09/2025	Open	Evelia Marr	\$78.75
481122	01/09/2025	Open	Fabian Aquino	\$163.50
481123	01/09/2025	Open	Housing California	\$3,100.00
481125	01/09/2025	Open	Jonathan Juarez	\$163.50
481126	01/09/2025	Open	Ruben Sanchez	\$122.73
481127	01/09/2025	Open	Susan Rosales-Nava	\$19.50
481128	01/09/2025	Open	Victor Cortina	\$201.29
481129	01/09/2025	Open	1701 Independence, LLC dba Creekbridge Apartments	\$2,300.00
481130	01/09/2025	Open	2NDNATURE, LLC	\$44,055.25
481131	01/09/2025	Open	4Leaf Inc	\$11,695.39
481132	01/09/2025	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$385.37
481133	01/09/2025	Open	Ace Hardware	\$61.79
481134	01/09/2025	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$248.61
481135	01/09/2025	Open	Alco Water	\$19,450.99
481136	01/09/2025	Open	Alert Media, Inc dba AlertMedia	\$9,864.00
481137	01/09/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$310.05
481138	01/09/2025	Open	All Safe Security Alarm	\$420.00
481139	01/09/2025	Open	Alpha	\$599.78
481140	01/09/2025	Open	Amazon.Com	\$499.67
481141	01/09/2025	Open	American Heart Association, Inc	\$82.50
481142	01/09/2025	Open	American Supply Company	\$392.45
481143	01/09/2025	Open	Amerigas	\$163.60
481144	01/09/2025	Open	Amsoil Inc	\$838.17
481145	01/09/2025	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$221.54
481146	01/09/2025	Open	Analgesic Services Inc	\$101.75
481147	01/09/2025	Open	Angel Armor, LLC	\$7,847.25
481148	01/09/2025	Open	AT and T	\$38,246.74
481149	01/09/2025	Open	AT and T	\$156.28
481150	01/09/2025	Open	AT and T	\$32,865.40
481151	01/09/2025	Open	AutoZone West Inc	\$17.46
481152	01/09/2025	Open	Benjamin Majewski	\$833.00
481153	01/09/2025	Open	BFS Landscape Architects	\$40,754.73
481154	01/09/2025	Open	Blue 360 Media, LLC	\$1,255.28
481155	01/09/2025	Open	BrightView Landscape Services, Inc	\$669.82
481156	01/09/2025	Open	CA Towing, Inc. dba California Towing & Transport	\$175.00
481157	01/09/2025	Open	California Association for Local Economic Developm	\$120.00
481158	01/09/2025	Open	California Water Service	\$253.28
481159	01/09/2025	Open	California Water Service	\$1,371.87

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General Account - General Account				
<u>Check</u>				
481160	01/09/2025	Open	California Water Service	\$545.08
481161	01/09/2025	Open	California Water Service	\$469.57
481162	01/09/2025	Open	California Water Service	\$253.28
481163	01/09/2025	Open	California Water Service	\$344.79
481164	01/09/2025	Open	California Water Service	\$79.15
481165	01/09/2025	Open	California Water Service	\$820.72
481166	01/09/2025	Open	California Water Service	\$74.60
481167	01/09/2025	Open	California Water Service	\$301.49
481168	01/09/2025	Open	California Water Service	\$382.45
481169	01/09/2025	Open	California Water Service	\$253.28
481170	01/09/2025	Open	California Water Service	\$403.01
481171	01/09/2025	Open	Carollo Engineers, Inc	\$12,400.69
481172	01/09/2025	Open	CDW Government LLC	\$4,465.67
481173	01/09/2025	Open	Charles Schwab & Co., Inc	\$19,479.00
481174	01/09/2025	Open	Charlie D. Zarza	\$650.00
481175	01/09/2025	Open	Christopher Butler dba Mindwarp Entertainment Prod	\$4,030.13
481176	01/09/2025	Open	Cintas	\$3,329.39
481177	01/09/2025	Open	Coalition of Homeless Services Providers	\$370.84
481178	01/09/2025	Open	Coast Automotive Warehouse Inc	\$96.83
481179	01/09/2025	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$600.71
481180	01/09/2025	Open	Comcast (Business)	\$412.59
481181	01/09/2025	Open	Community Homeless Solutions	\$19,941.03
481182	01/09/2025	Open	Community Human Services	\$210,283.08
481183	01/09/2025	Open	Consolidated Electrical Distributors, Inc.	\$140.57
481184	01/09/2025	Open	Craftwater Engineering, Inc	\$21,278.75
481185	01/09/2025	Open	CSC Of Salinas	\$58.62
481186	01/09/2025	Open	CSG Consultants	\$6,438.00
481187	01/09/2025	Open	Deluxe Small Business Sales Inc	\$995.76
481188	01/09/2025	Open	Don Chapin Inc	\$3,335.05
481189	01/09/2025	Open	Downtown Streets, Inc	\$47,033.36
481190	01/09/2025	Open	E2 Consulting Engineers, Inc	\$81,277.50
481191	01/09/2025	Open	Eden Council for Hope and Opportunity	\$18,495.76
481192	01/09/2025	Open	Edges Electrical Group, LLC	\$602.66
481193	01/09/2025	Open	Edilcia Perez dba Mami Fit	\$191.75
481194	01/09/2025	Open	Edward Herd & Rodney Herd dba Abacherli Fence Co	\$1,885.00
481195	01/09/2025	Open	Environmental Systems, Inc of Northern California	\$11,309.93
481196	01/09/2025	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$4,800.00
481197	01/09/2025	Open	Fastenal Company	\$345.77
481198	01/09/2025	Open	Fed Ex	\$8.78
481199	01/09/2025	Open	Ferguson Holdings, Inc dba Ferguson Waterworks	\$799.72
481200	01/09/2025	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$340.53
481201	01/09/2025	Open	First Alarm	\$1,281.93

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
481202	01/09/2025	Open	First Alarm	\$339.27
481203	01/09/2025	Open	First American Title Company	\$350.00
481204	01/09/2025	Open	Francis Enos dba Francis Enos Fire Pump Repair	\$6,175.00
481205	01/09/2025	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$260.05
481206	01/09/2025	Open	Genuine Parts Company dba NAPA Auto Parts	\$399.96
481207	01/09/2025	Open	Gold Star Motors dba Gold Star Buick GMC	\$751.26
481208	01/09/2025	Open	Granite Construction Company	\$1,992.40
481209	01/09/2025	Open	Granite Rock Co	\$765.73
481210	01/09/2025	Open	Granite Rock Co	\$59,264.87
481211	01/09/2025	Open	Griffin Structures, Inc	\$16,542.19
481212	01/09/2025	Open	Harris and Associates	\$4,827.50
481213	01/09/2025	Open	Harris and Associates	\$3,822.50
481214	01/09/2025	Open	Harris and Associates	\$3,562.50
481215	01/09/2025	Open	HD Supply White Cap Construction Supply	\$623.83
481216	01/09/2025	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$934.39
481217	01/09/2025	Open	HROD, Inc dba MMO Partners	\$9,000.00
481218	01/09/2025	Open	Hydro Turf	\$3,233.80
481219	01/09/2025	Open	Ingram Book Company	\$34.50
481220	01/09/2025	Open	Interim Inc	\$319.42
481221	01/09/2025	Open	Interstate Battery System Inc	\$298.10
481222	01/09/2025	Open	J.J. Keller and Associates Inc	\$733.07
481223	01/09/2025	Open	Jam Services Inc	\$14,726.90
481224	01/09/2025	Open	Jose Luis Corral dba Salinas Pizza	\$1,881.71
481225	01/09/2025	Open	Joshua Marmolejo	\$500.00
481226	01/09/2025	Open	JT Hose & Fittings	\$335.34
481227	01/09/2025	Open	Juan Reyes Davila dba Reyes Jumpers	\$390.00
481228	01/09/2025	Open	Karla's Janitorial & Suppliers, LLC	\$6,100.00
481229	01/09/2025	Open	Ketch-All Company	\$691.86
481230	01/09/2025	Open	Kimball Midwest	\$950.38
481231	01/09/2025	Open	Kimley Horn And Assoc Inc	\$28,877.52
481232	01/09/2025	Open	Kurt Ashley dba Secure Solutions	\$9,372.70
481233	01/09/2025	Open	Kysmet Security & Patrol	\$896.00
481234	01/09/2025	Open	Lawson Products, Inc	\$305.90
481235	01/09/2025	Open	Leon De Asis	\$2,000.00
481236	01/09/2025	Open	Liebert Cassidy Whitmore	\$100.00
481237	01/09/2025	Open	Lisa Marie Vetter dba Tour de force Speakers	\$7,522.50
481238	01/09/2025	Open	Mauricio Cebada	\$240.00
481239	01/09/2025	Open	Meyers and Nave	\$24,540.50
481240	01/09/2025	Open	MissionSquare Retirement	\$44,563.00
481241	01/09/2025	Open	Monterey County Fire Training Officers Association	\$200.00
481242	01/09/2025	Open	Monterey County Health Department	\$97,500.00
481243	01/09/2025	Open	Monterey One Water	\$19,941.74

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Number	Date	Status	Payee Name	Transaction Amount
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<u>Check</u>				
481244	01/09/2025	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$460.00
481245	01/09/2025	Open	MP Express, Inc	\$3,160.05
481246	01/09/2025	Open	MPL LTD dba Monterey Pines Apartments	\$1,145.00
481247	01/09/2025	Open	Municipal Resource Group LLC	\$3,750.00
481248	01/09/2025	Open	My Chevrolet	\$133.96
481249	01/09/2025	Open	My Jeep	\$280.65
481250	01/09/2025	Open	Nick Peter Fettis dba Nick Fettis Piano Service	\$625.00
481251	01/09/2025	Open	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$4,170.00
481252	01/09/2025	Open	O'Reilly Auto Parts	\$53.85
481253	01/09/2025	Open	Office Depot Business Service Division	\$774.04
481254	01/09/2025	Open	Pacific Gas and Electric Company	\$638.72
481255	01/09/2025	Open	Pacific Gas and Electric Company	\$1,005.89
481256	01/09/2025	Open	Pacific Gas and Electric Company	\$325.12
481257	01/09/2025	Open	Pacific Gas and Electric Company	\$135.08
481258	01/09/2025	Open	Pacific Gas and Electric Company	\$152.40
481259	01/09/2025	Open	Pacific Gas and Electric Company	\$208.79
481260	01/09/2025	Open	Pacific Gas and Electric Company	\$73.80
481261	01/09/2025	Open	Pacific Gas and Electric Company	\$30.20
481262	01/09/2025	Open	Pacific Gas and Electric Company	\$179.82
481263	01/09/2025	Open	Pacific Gas and Electric Company	\$118.54
481264	01/09/2025	Open	Pacific Gas and Electric Company	\$58.40
481265	01/09/2025	Open	Pacific Gas and Electric Company	\$4,660.79
481266	01/09/2025	Open	Pacific Gas and Electric Company	\$128.01
481267	01/09/2025	Open	Pacific Gas and Electric Company	\$632.30
481268	01/09/2025	Open	Pacific Gas and Electric Company	\$120.92
481269	01/09/2025	Open	Pacific Gas and Electric Company	\$197.99
481270	01/09/2025	Open	Pacific Gas and Electric Company	\$23,380.59
481271	01/09/2025	Open	Pacific Gas and Electric Company	\$114.20
481272	01/09/2025	Open	Pacific Gas and Electric Company	\$118.34
481273	01/09/2025	Open	Pacific Gas and Electric Company	\$892.92
481274	01/09/2025	Open	Pacific Gas and Electric Company	\$137.19
481275	01/09/2025	Open	Pacific Gas and Electric Company	\$123.93
481276	01/09/2025	Open	Pacific Gas and Electric Company	\$599.98
481277	01/09/2025	Open	Pacific Gas and Electric Company	\$2,696.66
481278	01/09/2025	Open	Partners For Peace	\$28,084.93
481279	01/09/2025	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$60,215.00
481280	01/09/2025	Open	Petsmart	\$607.37
481281	01/09/2025	Open	Plan It Software LLC	\$4,500.00
481282	01/09/2025	Open	PLM Lender Services Inc	\$431.25
481283	01/09/2025	Open	Precision K9 LLC	\$2,300.00
481284	01/09/2025	Open	Predictive Index, LLC	\$3,588.00
481285	01/09/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$176.61

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General Account - General Account				
<u>Check</u>				
481286	01/09/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$128.70
481287	01/09/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$215.92
481288	01/09/2025	Open	Railroad Management Company LLC	\$677.55
481289	01/09/2025	Open	Railroad Management Company LLC	\$677.55
481290	01/09/2025	Open	Ramon Anzaldo	\$216.00
481291	01/09/2025	Open	Raul Lozano dba ASAP Signs & Printing	\$508.45
481292	01/09/2025	Open	Refrigeration Supplies Distributor	\$174.88
481293	01/09/2025	Open	Rent-A-Fence.com, Inc	\$216.32
481294	01/09/2025	Open	Rexel USA, Inc dba Platt Electric Supply	\$926.90
481295	01/09/2025	Open	Salinas Valley Basin Groundwater Sustainability Ag	\$21.88
481296	01/09/2025	Open	Salinas Valley TVB, Inc	\$6,621.10
481297	01/09/2025	Open	Salvador Perezchica dba Valley Trophies, Inc.	\$206.48
481298	01/09/2025	Open	Same Day Shred	\$60.00
481299	01/09/2025	Open	San Lorenzo Lumber	\$845.60
481300	01/09/2025	Open	Sentry Alarm System	\$999.00
481301	01/09/2025	Open	Serological Research Institute	\$1,750.00
481302	01/09/2025	Open	Smith and Enright Landscaping	\$107,586.47
481303	01/09/2025	Open	Special Services Group LLC	\$1,045.47
481304	01/09/2025	Open	Star Sanitation Services	\$254.83
481305	01/09/2025	Open	State of California Dept of Industrial Relations	\$329,316.38
481306	01/09/2025	Open	State Water Resource Control Board	\$3,540.00
481307	01/09/2025	Open	State Water Resource Control Board	\$54,953.00
481308	01/09/2025	Open	State Water Resource Control Board	\$264.00
481309	01/09/2025	Open	Sturdy Oil Company	\$2,826.42
481310	01/09/2025	Open	SWRCB Accounting Office	\$3,945.00
481311	01/09/2025	Open	SWRCB Accounting Office	\$18,878.00
481312	01/09/2025	Open	SWRCB Accounting Office	\$21,150.00
481313	01/09/2025	Open	Target Pest Control	\$753.00
481314	01/09/2025	Open	Tehama Golf Club LLC	\$400.00
481315	01/09/2025	Open	Terra Pullum	\$79.74
481316	01/09/2025	Open	The DJ Booth	\$546.24
481317	01/09/2025	Open	Tri County Fire Protection	\$185.55
481318	01/09/2025	Open	True North Compliance Services, Inc	\$10,477.82
481319	01/09/2025	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$1,000.00
481320	01/09/2025	Open	Tyler Technologies, Inc.	\$82,824.66
481321	01/09/2025	Open	U.S. Bank National Association ND	\$53,986.28
481322	01/09/2025	Open	United Parcel Service	\$36.00
481323	01/09/2025	Open	Valley Saw Shop	\$434.64
481324	01/09/2025	Open	Venissa Rosa	\$1,000.00
481325	01/09/2025	Open	Verizon Wireless	\$1,277.33
481326	01/09/2025	Open	Verizon Wireless	\$172.98
481327	01/09/2025	Open	Verizon Wireless	\$565.86

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General Account - General Account				
<u>Check</u>				
481328	01/09/2025	Open	Verizon Wireless	\$608.08
481329	01/09/2025	Open	Voyager	\$75.79
481330	01/09/2025	Open	W W Grainger Inc	\$2,142.92
481331	01/09/2025	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$4,649.25
481332	01/09/2025	Open	Walmart c/o Capitol One	\$732.97
481333	01/09/2025	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$687.47
481334	01/09/2025	Open	Willdan Engineering	\$25,120.00
481335	01/09/2025	Open	Willdan Financial Services	\$250.00
481336	01/09/2025	Open	Wingfoot Plastic Printing Services, Inc.	\$1,647.90
481337	01/09/2025	Open	Worldpac	\$83.33
481338	01/09/2025	Open	California International Airshow	\$3,189.31
481339	01/09/2025	Open	Fulfill Power Inc.	\$110.50
481340	01/09/2025	Open	John Law	\$754.00
481341	01/09/2025	Open	Universal Protection Services Allied Universal	\$27,027.00
481342	01/16/2025	Open	2NDNATURE, LLC	\$49,544.15
481343	01/16/2025	Open	616GC LLC	\$102,926.57
481344	01/16/2025	Open	Ace Hardware	\$573.91
481345	01/16/2025	Open	Acme Car Wash (William Pierce Inc)	\$1,902.98
481346	01/16/2025	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$1,797.00
481347	01/16/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$238.32
481348	01/16/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$166.86
481349	01/16/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$172.86
481350	01/16/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$81.95
481351	01/16/2025	Open	All Safe Security Alarm	\$114.00
481352	01/16/2025	Open	Amazon.Com	\$2,680.87
481353	01/16/2025	Open	American Process Group Inc	\$1,983,217.06
481354	01/16/2025	Open	American Supply Company	\$227.44
481355	01/16/2025	Open	Analgesic Services Inc	\$255.76
481356	01/16/2025	Open	AT and T	\$36,923.54
481357	01/16/2025	Open	Axon Enterprise, Inc.	\$100,000.00
481358	01/16/2025	Open	Bandit Systems Inc dba Bandit Systems	\$1,366.48
481359	01/16/2025	Open	Bear Electrical Solutions Inc	\$30,459.00
481360	01/16/2025	Open	Beatriz A Barajas - Petty Cash Custodian	\$20.00
481361	01/16/2025	Open	Brodart Company	\$280.71
481362	01/16/2025	Open	California Association For Property and Evidence	\$60.00
481363	01/16/2025	Open	California Water Service	\$73.76
481364	01/16/2025	Open	California Water Service	\$73.76
481365	01/16/2025	Open	Canon Financial Services Inc	\$659.18
481366	01/16/2025	Open	Cardinale Moving & Storage, Inc	\$28,710.00
481367	01/16/2025	Open	Cathy's Action Packed Fun Jumps Inc	\$1,340.10
481368	01/16/2025	Open	CDW Government LLC	\$81,588.17
481369	01/16/2025	Open	CEB	\$149.00

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General Account - General Account				
<u>Check</u>				
481370	01/16/2025	Open	Central Coast YMCA	\$29,090.00
481371	01/16/2025	Open	Chris Callihan	\$245.00
481372	01/16/2025	Open	Cintas	\$1,486.44
481373	01/16/2025	Open	Civica Law Group, APC	\$128.70
481374	01/16/2025	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$5,533.06
481375	01/16/2025	Open	Coast Automotive Warehouse Inc	\$217.54
481376	01/16/2025	Open	Coastal Paving & Excavating, Inc	\$68,464.74
481377	01/16/2025	Open	Comcast (Business)	\$58.06
481378	01/16/2025	Open	Comcast (Business)	\$167.47
481379	01/16/2025	Open	Consolidated Electrical Distributors, Inc.	\$16.67
481380	01/16/2025	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,595.83
481381	01/16/2025	Open	CSC Of Salinas	\$131.29
481382	01/16/2025	Open	Dataflow Business Systems Inc	\$112.75
481383	01/16/2025	Open	Demco	\$1,041.70
481384	01/16/2025	Open	Division Of The State Architect	\$266.40
481385	01/16/2025	Open	Docks and Doors LLC	\$235.00
481386	01/16/2025	Open	Don Chapin Inc	\$2,264.68
481387	01/16/2025	Open	Downtown Streets, Inc	\$37,923.01
481388	01/16/2025	Open	East Bay Tire Company	\$6,444.28
481389	01/16/2025	Open	Eden Council for Hope and Opportunity	\$6,301.42
481390	01/16/2025	Open	Edges Electrical Group, LLC	\$79.22
481391	01/16/2025	Open	Ellison Environmental, Inc dba Fluid Resource Mana	\$40,818.48
481392	01/16/2025	Open	Environmental Systems, Inc of Northern California	\$280,393.40
481393	01/16/2025	Open	ESRI	\$2,880.00
481394	01/16/2025	Open	Fastenal Company	\$1,358.27
481395	01/16/2025	Open	Ferguson Holdings, Inc dba Ferguson Waterworks	\$1,279.96
481396	01/16/2025	Open	First Alarm	\$1,407.96
481397	01/16/2025	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,703.25
481398	01/16/2025	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$6,080.00
481399	01/16/2025	Open	First Trust Alarm Company Inc	\$325.38
481400	01/16/2025	Open	G2Solutions, Inc	\$9.00
481401	01/16/2025	Open	Genuine Parts Company dba NAPA Auto Parts	\$273.44
481402	01/16/2025	Open	Good Guard Security, Inc.	\$47,219.04
481403	01/16/2025	Open	Granite Rock Co	\$8,353.14
481404	01/16/2025	Open	Green Rubber Kennedy Ag	\$165.93
481405	01/16/2025	Open	Herc Rentals Inc.	\$915.09
481406	01/16/2025	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$184.34
481407	01/16/2025	Open	iHeartMedia Entertainment Inc dba KDON-FM RDON-FM	\$4,775.00
481408	01/16/2025	Open	Ingram Book Company	\$166.57
481409	01/16/2025	Open	Interactive Data, LLC dba IDI	\$146.00
481410	01/16/2025	Open	Interstate Battery System Inc	\$1,158.72
481411	01/16/2025	Open	INVISIO Communications Inc	\$3,555.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
481412	01/16/2025	Open	Isaac Saavedra	\$125.00
481413	01/16/2025	Open	Iteris Inc	\$20,053.93
481414	01/16/2025	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,857.25
481415	01/16/2025	Open	John Allen dba California Hawaiian Mobile Estates	\$3,025.30
481416	01/16/2025	Open	John E Arriaga DbA J.E.A. and Associates	\$13,500.00
481417	01/16/2025	Open	Johnathan Ortiz	\$250.00
481418	01/16/2025	Open	Johnson Associates	\$82.92
481419	01/16/2025	Open	Johnson Electronics	\$120.00
481420	01/16/2025	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$315.00
481421	01/16/2025	Open	JT Hose & Fittings	\$569.87
481422	01/16/2025	Open	Kanco Inc. / Mighty Auto Parts	\$178.92
481423	01/16/2025	Open	Kimball Midwest	\$1,859.04
481424	01/16/2025	Open	Kimley Horn And Assoc Inc	\$847.50
481425	01/16/2025	Open	Kronos Incorporated	\$160.00
481426	01/16/2025	Open	Kurt Ashley dba Secure Solutions	\$6,382.23
481427	01/16/2025	Open	Kysmet Security & Patrol	\$3,528.00
481428	01/16/2025	Open	Las Casas de Madera Cooperative, Inc	\$7,242.46
481429	01/16/2025	Open	Las Casas de Madera Cooperative, Inc	\$2,748.68
481430	01/16/2025	Open	Lawson Products, Inc	\$206.88
481431	01/16/2025	Open	LAZ Karp Associates, LLC	\$41,929.38
481432	01/16/2025	Open	Life Assist	\$585.72
481433	01/16/2025	Open	Martin's Irrigation Supply, Inc	\$5,845.71
481434	01/16/2025	Open	Matthew G Norton Co dba NWB Salinas LLC	\$345.00
481435	01/16/2025	Open	Matthew G Norton Co dba NWB Salinas LLC	\$247.00
481436	01/16/2025	Open	Maze & Associates	\$24,050.00
481437	01/16/2025	Open	Midwest Tape, LLC dba Midwest Tape	\$605.70
481438	01/16/2025	Open	Monterey County Convention And Visitors Bureau	\$87,292.21
481439	01/16/2025	Open	Monterey County Office of Education	\$36,250.00
481440	01/16/2025	Open	Monterey County Records	\$130.00
481441	01/16/2025	Open	Monterey One Water	\$16,369.73
481442	01/16/2025	Open	Monterey One Water	\$145.44
481443	01/16/2025	Open	Monterey Transfer and Storage Inc	\$1,394.50
481444	01/16/2025	Open	Monterey Transfer and Storage Inc	\$495.00
481445	01/16/2025	Open	Municipal Maintenance Equipment dba MME	\$1,788.53
481446	01/16/2025	Open	My Chevrolet	\$51.36
481447	01/16/2025	Open	National Emblem	\$7,656.61
481448	01/16/2025	Open	NetFile Inc	\$2,500.00
481449	01/16/2025	Open	O'Reilly Auto Parts	\$294.41
481450	01/16/2025	Open	Office Depot Business Service Division	\$105.79
481451	01/16/2025	Open	Pacific Gas and Electric Company	\$74.69
481452	01/16/2025	Open	Pacific Gas and Electric Company	\$1,127.54
481453	01/16/2025	Open	Pacific Gas and Electric Company	\$1,218.01

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
481454	01/16/2025	Open	Pacific Gas and Electric Company	\$130.88
481455	01/16/2025	Open	Pacific Gas and Electric Company	\$112.93
481456	01/16/2025	Open	Pacific Gas and Electric Company	\$332.30
481457	01/16/2025	Open	Pacific Gas and Electric Company	\$105.15
481458	01/16/2025	Open	Pacific Truck Parts Inc	\$196.38
481459	01/16/2025	Open	Playaway Products LLC	\$61.17
481460	01/16/2025	Open	Preferred Alliance Inc.	\$70.00
481461	01/16/2025	Open	Protel Communications, Inc dba Protelesis Corporat	\$152.98
481462	01/16/2025	Open	Pure Water	\$386.50
481463	01/16/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$63.00
481464	01/16/2025	Open	Quinn Company	\$139.10
481465	01/16/2025	Open	Raul Lozano dba ASAP Signs & Printing	\$27.64
481466	01/16/2025	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,062.29
481467	01/16/2025	Open	Republic Services of Salinas	\$1,604.16
481468	01/16/2025	Open	Rocket Software, Inc	\$9,127.00
481469	01/16/2025	Open	S & L Investments dba Salinas Valley ProSquad	\$605.23
481470	01/16/2025	Open	Salinas Valley Ford Inc	\$66.07
481471	01/16/2025	Open	Salinas Valley Solid Waste Authority	\$3,737.62
481472	01/16/2025	Open	Same Day Shred	\$155.00
481473	01/16/2025	Open	San Lorenzo Lumber	\$367.79
481474	01/16/2025	Open	Shaw HR Consulting Inc	\$2,527.50
481475	01/16/2025	Open	Sierra Pacific Sports	\$3,360.00
481476	01/16/2025	Open	Smith and Enright Landscaping	\$2,197.52
481477	01/16/2025	Open	SoundThinking, Inc	\$490,000.00
481478	01/16/2025	Open	St Francis Electric Inc	\$21,625.00
481479	01/16/2025	Open	Stommel Inc dba Lehr	\$818.04
481480	01/16/2025	Open	Sturdy Oil Company	\$185.73
481481	01/16/2025	Open	Target Pest Control	\$125.00
481482	01/16/2025	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$13,468.75
481483	01/16/2025	Open	The Bank Of New York Mellon	\$1,500.00
481484	01/16/2025	Open	The Pun Group, LLP	\$54,190.00
481485	01/16/2025	Open	The Sherwin-Williams Co	\$67.02
481486	01/16/2025	Open	Thomson-West/Barclays	\$463.22
481487	01/16/2025	Open	Tri County Fire Protection	\$2,641.32
481488	01/16/2025	Open	U.S. Bank National Association ND	\$1,637.55
481489	01/16/2025	Open	United Parcel Service	\$93.96
481490	01/16/2025	Open	United Site Services	\$3,038.15
481491	01/16/2025	Open	Valley Health Associates	\$2,997.44
481492	01/16/2025	Open	Valley Saw Shop	\$273.53
481493	01/16/2025	Open	Verizon Wireless	\$4,225.19
481494	01/16/2025	Open	Verizon Wireless	\$6,731.75
481495	01/16/2025	Open	Verizon Wireless	\$1,689.35

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
481496	01/16/2025	Open	Verizon Wireless	\$5,482.49
481497	01/16/2025	Open	Verizon Wireless	\$40.01
481498	01/16/2025	Open	Verizon Wireless	\$3,737.72
481499	01/16/2025	Open	Verizon Wireless	\$1,196.49
481500	01/16/2025	Open	Veronica Tam And Associates Inc	\$10,602.50
481501	01/16/2025	Open	Vestis Group, Inc dba Vestis Services, LLC	\$94.53
481502	01/16/2025	Open	W W Grainger Inc	\$193.75
481503	01/16/2025	Open	Wallace Group A California Corporation	\$21,806.80
481504	01/16/2025	Open	Walmart c/o Capitol One	\$240.19
481505	01/16/2025	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$139.60
481506	01/16/2025	Open	Weber Hayes & Associates	\$23,139.04
Type Check Totals:				
				\$6,007,369.84
General Account - General Account Totals				