

City of Salinas

Payment Register

From Payment Date: 9/16/2022 - To Payment Date: 10/11/2022

Number	Date	Status	Source	Payee Name	Transaction Amount
General Account - General Account					
<u>Check</u>					
461233	09/16/2022	Open	Accounts Payable	Central Coast Center For Independent	\$360,518.00
461234	09/20/2022	Open	Accounts Payable	Angeline Sickler	\$51.00
461235	09/20/2022	Open	Accounts Payable	Anissa Torres	\$138.00
461236	09/20/2022	Open	Accounts Payable	Anthony Garcia	\$294.00
461237	09/20/2022	Open	Accounts Payable	Austin Scaggs	\$294.00
461238	09/20/2022	Open	Accounts Payable	Bryan McKinley	\$288.00
461239	09/20/2022	Open	Accounts Payable	Danny Warner	\$291.00
461240	09/20/2022	Open	Accounts Payable	Eulalio Villegas	\$288.00
461241	09/20/2022	Open	Accounts Payable	Gerardo Magana	\$288.00
461242	09/20/2022	Open	Accounts Payable	John McNeil	\$288.00
461243	09/20/2022	Open	Accounts Payable	Kellie Mellow	\$55.50
461244	09/20/2022	Open	Accounts Payable	Robert Miller	\$288.00
461245	09/20/2022	Open	Accounts Payable	Ruben Sanchez	\$288.00
461246	09/20/2022	Open	Accounts Payable	Stephen Sparks	\$228.77
461247	09/20/2022	Open	Accounts Payable	Tanya Crawford	\$242.50
461248	09/20/2022	Open	Accounts Payable	Tonya Erickson	\$138.00
461249	09/20/2022	Open	Accounts Payable	Alameda County Sheriff's Office	\$2,766.00
461250	09/20/2022	Open	Accounts Payable	2NDNATURE, LLC	\$18,610.15
461251	09/20/2022	Open	Accounts Payable	A and B Fire Protection and Safety Inc.	\$1,260.00
461252	09/20/2022	Open	Accounts Payable	Alco Water	\$16,574.73
461253	09/20/2022	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$16.43
461254	09/20/2022	Open	Accounts Payable	Amazon.Com	\$2,332.27
461255	09/20/2022	Open	Accounts Payable	American Supply Company	\$1,834.63
461256	09/20/2022	Open	Accounts Payable	Applied Maintenance Supplies & Solutions LLC	\$379.31
461257	09/20/2022	Open	Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$1,203.44
461258	09/20/2022	Open	Accounts Payable	Asap Alisal Signs And Printing	\$185.67
461259	09/20/2022	Open	Accounts Payable	AT&T Mobility	\$7,437.78
461260	09/20/2022	Open	Accounts Payable	AT&T Mobility	\$119.70
461261	09/20/2022	Open	Accounts Payable	AT&T Mobility	\$21.99
461262	09/20/2022	Open	Accounts Payable	Badge Frame, Inc.	\$5,113.09
461263	09/20/2022	Open	Accounts Payable	Bear Electrical Solutions Inc	\$1,531.00
461264	09/20/2022	Open	Accounts Payable	Blueglobes Inc	\$2,039.42
461265	09/20/2022	Open	Accounts Payable	BrightView Landscape Services, Inc	\$853.02
461266	09/20/2022	Open	Accounts Payable	Burke, Williams & Sorensen, LLP	\$1,050.00
461267	09/20/2022	Open	Accounts Payable	C2 Builders, Inc	\$23,110.85
461268	09/20/2022	Open	Accounts Payable	California Water Service	\$514.34
461269	09/20/2022	Open	Accounts Payable	California Water Service	\$57,579.75
461270	09/20/2022	Open	Accounts Payable	California Water Service	\$1,043.10
461271	09/20/2022	Open	Accounts Payable	California Water Service	\$919.17
461272	09/20/2022	Open	Accounts Payable	Canon Financial Services Inc	\$1,318.36
461273	09/20/2022	Open	Accounts Payable	Canon Solutions America Inc	\$2,896.07
461274	09/20/2022	Open	Accounts Payable	Carollo Engineers, Inc	\$11,457.00

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General Account - General Account					
<u>Check</u>					
461275	09/20/2022	Open	Accounts Payable	Cathy's Action Packed Fun Jumps Inc	\$2,936.63
461276	09/20/2022	Open	Accounts Payable	CDW-G	\$3,500.00
461277	09/20/2022	Open	Accounts Payable	Central Coast Commercial Tire Center Inc	\$50.00
461278	09/20/2022	Open	Accounts Payable	Central Coast YMCA	\$14,121.00
461279	09/20/2022	Open	Accounts Payable	Chicago Title And Trust	\$500.00
461280	09/20/2022	Open	Accounts Payable	Cintas	\$1,502.58
461281	09/20/2022	Open	Accounts Payable	CMP-1 Llc dba The Pointe at Harden Ranch	\$5,460.00
461282	09/20/2022	Open	Accounts Payable	CMP-1 Llc dba The Pointe at Harden Ranch	\$5,880.00
461283	09/20/2022	Open	Accounts Payable	CMP-1, LLC dba Cambridge Court Apartments Homes	\$10,475.21
461284	09/20/2022	Open	Accounts Payable	CMP-1, LLC dba Cambridge Court Apartments Homes	\$6,520.70
461285	09/20/2022	Open	Accounts Payable	CMP-1, LLC dba Cambridge Court Apartments Homes	\$5,211.03
461286	09/20/2022	Open	Accounts Payable	Coalition of Homeless Services Providers	\$2,112.50
461287	09/20/2022	Open	Accounts Payable	Coast Automotive Warehouse Inc	\$151.35
461288	09/20/2022	Open	Accounts Payable	CSG Consultants	\$19,788.00
461289	09/20/2022	Open	Accounts Payable	Cypress Coast Fence	\$8,092.00
461290	09/20/2022	Open	Accounts Payable	Daniele Brothers Inc dba Dales Glass Shop	\$869.56
461291	09/20/2022	Open	Accounts Payable	Dilbeck And Sons	\$3,780.00
461292	09/20/2022	Open	Accounts Payable	Direct TV LLC	\$86.99
461293	09/20/2022	Open	Accounts Payable	Discount School Supply	\$241.23
461294	09/20/2022	Open	Accounts Payable	East Bay Tire Company	\$377.34
461295	09/20/2022	Open	Accounts Payable	East Salinas Family RAD, LLC	\$15,726.00
461296	09/20/2022	Open	Accounts Payable	Environmental Systems, Inc of Northern California	\$7,362.00
461297	09/20/2022	Open	Accounts Payable	Fastenal Company	\$76.31
461298	09/20/2022	Open	Accounts Payable	Fed Ex	\$14.54
461299	09/20/2022	Open	Accounts Payable	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$105.25
461300	09/20/2022	Open	Accounts Payable	Gold Star Motors dba Gold Star Buick GMC	\$52.13
461301	09/20/2022	Open	Accounts Payable	Golden State Emergency Vehicle Service Inc	\$3,159.32
461302	09/20/2022	Open	Accounts Payable	Golden State Truck and Trailer Repair	\$6,889.83
461303	09/20/2022	Open	Accounts Payable	GovInvest Inc	\$13,000.00
461304	09/20/2022	Open	Accounts Payable	Granite Construction Company	\$55,510.12
461305	09/20/2022	Open	Accounts Payable	Granite Rock Co	\$275.31
461306	09/20/2022	Open	Accounts Payable	Green Valley Industrial Supply	\$1,060.17
461307	09/20/2022	Open	Accounts Payable	Guillermina Raygoza	\$6,500.00
461308	09/20/2022	Open	Accounts Payable	Harris and Associates	\$10,507.50
461309	09/20/2022	Open	Accounts Payable	Harris and Associates	\$4,602.50
461310	09/20/2022	Open	Accounts Payable	HdL Coren & Cone	\$430.96
461311	09/20/2022	Open	Accounts Payable	Hearst Stations, Inc dba KSBW-TV, NSBW, OSBW, ZHSS	\$3,960.00
461312	09/20/2022	Open	Accounts Payable	Hemi's Landscaping and Concrete Inc	\$5,000.00
461313	09/20/2022	Open	Accounts Payable	Hilda Garcia Petty Cash Custodian	\$100.00
461314	09/20/2022	Open	Accounts Payable	Ingram Book Company	\$2,783.95
461315	09/20/2022	Open	Accounts Payable	Inside Source Inc	\$3,137.34
461316	09/20/2022	Open	Accounts Payable	International Business Information Technologoes In	\$11,465.60

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<u>Check</u>					
461317	09/20/2022	Open	Accounts Payable	Interstate Battery System Inc	\$168.19
461318	09/20/2022	Open	Accounts Payable	ISTM, LLC dba International School of Tactical Med	\$820.00
461319	09/20/2022	Open	Accounts Payable	Iteris Inc	\$2,884.20
461320	09/20/2022	Open	Accounts Payable	J.J. Keller and Associates Inc	\$891.90
461321	09/20/2022	Open	Accounts Payable	Jam Services Inc	\$262.20
461322	09/20/2022	Open	Accounts Payable	Jan Roehl DbA Jan Roehl Consulting	\$3,150.00
461323	09/20/2022	Open	Accounts Payable	Joaquin Vasquez DbA Rose Backflow Services	\$1,245.00
461324	09/20/2022	Open	Accounts Payable	John Allen dba California Hawaiian Mobile Estates	\$2,993.85
461325	09/20/2022	Open	Accounts Payable	John Jones Automotive Dealerships Inc dba John Jon	\$50,056.34
461326	09/20/2022	Open	Accounts Payable	John Jones Automotive Dealerships Inc dba John Jon	\$46,876.34
461327	09/20/2022	Open	Accounts Payable	Johnson Associates	\$5.41
461328	09/20/2022	Open	Accounts Payable	Jonathan Saguil dba Flying Artichoke	\$1,061.91
461329	09/20/2022	Open	Accounts Payable	Jose Daniel Barrera dba Signa Signs & Graphics	\$305.90
461330	09/20/2022	Open	Accounts Payable	Kelly-Moore Paint Company	\$316.43
461331	09/20/2022	Open	Accounts Payable	Kimley Horn And Assoc Inc	\$31,738.92
461332	09/20/2022	Open	Accounts Payable	L.N. Curtis & Sons	\$1,333.95
461333	09/20/2022	Open	Accounts Payable	LAZ KARP Associates, LLC	\$41,321.65
461334	09/20/2022	Open	Accounts Payable	Marcus H Bole dba Marcus H Bole & Associates	\$3,500.00
461335	09/20/2022	Open	Accounts Payable	MCSI Water Systems Management	\$536.36
461336	09/20/2022	Open	Accounts Payable	Midwest Tape, LLC dba Midwest Tape	\$979.24
461337	09/20/2022	Open	Accounts Payable	Mile High Shooting Accessories LLC	\$5,939.84
461338	09/20/2022	Open	Accounts Payable	MJ Communications, Inc	\$951.20
461339	09/20/2022	Open	Accounts Payable	MNS Engineers, Inc	\$4,095.00
461340	09/20/2022	Open	Accounts Payable	Monterey County The Herald	\$809.17
461341	09/20/2022	Open	Accounts Payable	Monterey County The Herald	\$1,345.10
461342	09/20/2022	Open	Accounts Payable	Monterey One Water	\$9,122.59
461343	09/20/2022	Open	Accounts Payable	Monterey Sanitary Supply Inc Altius Medical	\$1,394.03
461344	09/20/2022	Open	Accounts Payable	Monterey Signs, Inc.	\$1,495.00
461345	09/20/2022	Open	Accounts Payable	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
461346	09/20/2022	Open	Accounts Payable	MP 21 Soledad Street, L.P.	\$1,161.00
461347	09/20/2022	Open	Accounts Payable	MV Cheng & Associates Inc.	\$22,003.75
461348	09/20/2022	Open	Accounts Payable	New Image Landscape Company	\$150.00
461349	09/20/2022	Open	Accounts Payable	Niche Academy LLC	\$4,200.00
461350	09/20/2022	Open	Accounts Payable	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$6,790.00
461351	09/20/2022	Open	Accounts Payable	OCLC Online Computer Library Center dba OCLC Inc.	\$3,978.38
461352	09/20/2022	Open	Accounts Payable	Office Depot Business Service Division	\$1,364.98
461353	09/20/2022	Open	Accounts Payable	One Workplace L Ferrari, LLC dba Peninsula Busines	\$11,134.94
461354	09/20/2022	Open	Accounts Payable	Openaire Sales Inc.	\$2,760.00
461355	09/20/2022	Open	Accounts Payable	OpenGov Inc	\$3,300.00
461356	09/20/2022	Open	Accounts Payable	Operation Freedom Paws	\$210.00
461357	09/20/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$5,201.08
461358	09/20/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$1,991.11

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General Account - General Account					
<u>Check</u>					
461359	09/20/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$2,372.17
461360	09/20/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$104,862.52
461361	09/20/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$2,506.78
461362	09/20/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$978.29
461363	09/20/2022	Open	Accounts Payable	Pacific Truck Parts Inc	\$711.22
461364	09/20/2022	Open	Accounts Payable	Pedro C Estrada DbA Estrada Janitorial Service	\$1,200.00
461365	09/20/2022	Open	Accounts Payable	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$155.00
461366	09/20/2022	Open	Accounts Payable	Place Works Inc	\$8,409.92
461367	09/20/2022	Open	Accounts Payable	Preferred Alliance Inc.	\$145.00
461368	09/20/2022	Open	Accounts Payable	Pure Water	\$164.53
461369	09/20/2022	Open	Accounts Payable	Quality Water Enterprises	\$41.08
461370	09/20/2022	Open	Accounts Payable	Regency Court Seniors, L.P. dba Regency Court Seni	\$2,503.00
461371	09/20/2022	Open	Accounts Payable	Regional Government Services	\$1,424.31
461372	09/20/2022	Open	Accounts Payable	Rent-A-Fence.com, Inc	\$226.15
461373	09/20/2022	Open	Accounts Payable	Republic Services of Salinas	\$498.56
461374	09/20/2022	Open	Accounts Payable	Republic Services of Salinas	\$1,315.35
461375	09/20/2022	Open	Accounts Payable	Republic Services of Salinas	\$572.34
461376	09/20/2022	Open	Accounts Payable	Rincon Consultants, Inc.	\$5,306.75
461377	09/20/2022	Open	Accounts Payable	Russell Auria Pest Control Services	\$275.00
461378	09/20/2022	Open	Accounts Payable	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$348.42
461379	09/20/2022	Open	Accounts Payable	Salinas Pointe 2019 LP	\$6,715.00
461380	09/20/2022	Open	Accounts Payable	Salinas Toyota	\$34,357.45
461381	09/20/2022	Open	Accounts Payable	Salinas Toyota	\$29,532.68
461382	09/20/2022	Open	Accounts Payable	Same Day Shred	\$32.50
461383	09/20/2022	Open	Accounts Payable	Serological Research Institute	\$5,950.00
461384	09/20/2022	Open	Accounts Payable	Shaw HR Consulting Inc	\$17.50
461385	09/20/2022	Open	Accounts Payable	Smart and Final Iris	\$118.84
461386	09/20/2022	Open	Accounts Payable	Smith and Enright Landscaping	\$79,491.90
461387	09/20/2022	Open	Accounts Payable	Solotech U.S. Corp dba Pro Sound & State Lighting	\$1,693.38
461388	09/20/2022	Open	Accounts Payable	Sturdy Oil Company	\$68,412.30
461389	09/20/2022	Open	Accounts Payable	Sunstar Media	\$25.00
461390	09/20/2022	Open	Accounts Payable	Super Seer Corporation	\$985.00
461391	09/20/2022	Open	Accounts Payable	Target Pest Control	\$100.00
461392	09/20/2022	Open	Accounts Payable	Terry Dixon dba Dixon Properties	\$2,400.00
461393	09/20/2022	Open	Accounts Payable	Thomson-West/Barclays	\$347.69
461394	09/20/2022	Open	Accounts Payable	Tina La Perle	\$16,902.19
461395	09/20/2022	Open	Accounts Payable	U.S. Bank National Association dba U.S. Bank Equip	\$433.00
461396	09/20/2022	Open	Accounts Payable	United Rentals	\$5,242.28
461397	09/20/2022	Open	Accounts Payable	Valley Fabrication Inc	\$526.53
461398	09/20/2022	Open	Accounts Payable	Valley Saw Shop	\$137.60
461399	09/20/2022	Open	Accounts Payable	Vals Plumbing and Heating Inc	\$976.89
461400	09/20/2022	Open	Accounts Payable	Verizon Wireless	\$91.16

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General Account - General Account					
<u>Check</u>					
461401	09/20/2022	Open	Accounts Payable	Verizon Wireless	\$969.88
461402	09/20/2022	Open	Accounts Payable	Verizon Wireless	\$38.01
461403	09/20/2022	Open	Accounts Payable	Verizon Wireless	\$4,838.02
461404	09/20/2022	Open	Accounts Payable	Verizon Wireless	\$3,474.04
461405	09/20/2022	Open	Accounts Payable	Verizon Wireless	\$298.75
461406	09/20/2022	Open	Accounts Payable	Verizon Wireless	\$3,497.04
461407	09/20/2022	Open	Accounts Payable	Verizon Wireless	\$439.84
461408	09/20/2022	Open	Accounts Payable	W W Grainger Inc	\$374.17
461409	09/20/2022	Open	Accounts Payable	Walmart c/o Capitol One	\$481.90
461410	09/20/2022	Open	Accounts Payable	WCAF, LLC dba Watsonville Ford	\$354.40
461411	09/20/2022	Open	Accounts Payable	Woodside Park, LLC	\$12,925.25
461412	09/20/2022	Open	Accounts Payable	Xiaofeitong Irwin	\$18,000.00
461413	09/20/2022	Open	Accounts Payable	Santiago and Alicia Quintero	\$5,024.36
461414	09/27/2022	Open	Accounts Payable	Curtis Jones	\$640.75
461415	09/27/2022	Open	Accounts Payable	Kim Picaso	\$161.75
461416	09/27/2022	Open	Accounts Payable	Sheila Martinez	\$554.75
461417	09/27/2022	Open	Accounts Payable	Zachary Dunagan	\$15.00
461418	09/27/2022	Open	Accounts Payable	36 North Properties, Inc dba 36 North Property Man	\$1,765.31
461419	09/27/2022	Open	Accounts Payable	72 Hour LLC dba Chevrolet of Watsonville/National	\$2,707.51
461420	09/27/2022	Open	Accounts Payable	ABAG Power Purchasing Pool	\$24,170.00
461421	09/27/2022	Open	Accounts Payable	Adele Frese	\$2,370.44
461422	09/27/2022	Open	Accounts Payable	Alco Water	\$16,445.48
461423	09/27/2022	Open	Accounts Payable	All Pets Hospital	\$377.78
461424	09/27/2022	Open	Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$601.72
461425	09/27/2022	Open	Accounts Payable	Arrowhead Forensics	\$384.22
461426	09/27/2022	Open	Accounts Payable	AT and T	\$168.13
461427	09/27/2022	Open	Accounts Payable	AT and T	\$24,376.41
461428	09/27/2022	Open	Accounts Payable	AT and T	\$18,323.63
461429	09/27/2022	Open	Accounts Payable	AT&T Mobility	\$239.45
461430	09/27/2022	Open	Accounts Payable	Azteca Systems Holdings, LLC dba Azteca Systems LL	\$56,100.00
461431	09/27/2022	Open	Accounts Payable	Barbara Rodriguez	\$4,950.00
461432	09/27/2022	Open	Accounts Payable	Baron Augustine	\$2,370.44
461433	09/27/2022	Open	Accounts Payable	Bear Electrical Solutions Inc	\$13,435.00
461434	09/27/2022	Open	Accounts Payable	C & S Engineers, Inc.	\$80,000.00
461435	09/27/2022	Open	Accounts Payable	California Towing and Transport	\$952.50
461436	09/27/2022	Open	Accounts Payable	California Water Environment Association	\$202.00
461437	09/27/2022	Open	Accounts Payable	California Water Environment Association	\$387.00
461438	09/27/2022	Open	Accounts Payable	California Water Service	\$776.92
461439	09/27/2022	Open	Accounts Payable	California Water Service	\$744.47
461440	09/27/2022	Open	Accounts Payable	CDW-G	\$976.63
461441	09/27/2022	Open	Accounts Payable	Chris Lane	\$2,199.00
461442	09/27/2022	Open	Accounts Payable	Cintas	\$1,289.02

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General Account - General Account					
<u>Check</u>					
461443	09/27/2022	Open	Accounts Payable	ClientFirst Consulting Group, LLC dba ClientFirst	\$3,153.75
461444	09/27/2022	Open	Accounts Payable	CMP-1 Llc dba The Pointe at Harden Ranch	\$14,913.41
461445	09/27/2022	Open	Accounts Payable	CMP-1 Llc dba The Pointe at Harden Ranch	\$16,655.69
461446	09/27/2022	Open	Accounts Payable	CMP-1 Llc dba The Pointe at Westlake	\$9,452.37
461447	09/27/2022	Open	Accounts Payable	Coast Automotive Warehouse Inc	\$254.08
461448	09/27/2022	Open	Accounts Payable	Comcast	\$2,939.64
461449	09/27/2022	Open	Accounts Payable	Comcast (Business)	\$577.43
461450	09/27/2022	Open	Accounts Payable	Community Homeless Solutions	\$1,600.00
461451	09/27/2022	Open	Accounts Payable	Cristina Schlough	\$2,433.18
461452	09/27/2022	Open	Accounts Payable	CSC Of Salinas	\$234.79
461453	09/27/2022	Open	Accounts Payable	David E. Ramos, MD, Inc	\$13,870.00
461454	09/27/2022	Open	Accounts Payable	Department Of Justice	\$635.00
461455	09/27/2022	Open	Accounts Payable	Department Of Pesticide Regulation	\$140.00
461456	09/27/2022	Open	Accounts Payable	Don Chapin Inc	\$560.00
461457	09/27/2022	Open	Accounts Payable	Don Chapin Inc	\$63,206.65
461458	09/27/2022	Open	Accounts Payable	Don Chapin Inc	\$90,821.90
461459	09/27/2022	Open	Accounts Payable	East Bay Tire Company	\$2,429.58
461460	09/27/2022	Open	Accounts Payable	Eda Herrera	\$1,871.68
461461	09/27/2022	Open	Accounts Payable	Elizabeth Roberts	\$935.84
461462	09/27/2022	Open	Accounts Payable	Emilio Alexander Garcia dba Mag One Productions	\$9,550.00
461463	09/27/2022	Open	Accounts Payable	Ernesto Valdez	\$291.95
461464	09/27/2022	Open	Accounts Payable	Evident	\$37.56
461465	09/27/2022	Open	Accounts Payable	FAST Services	\$312.50
461466	09/27/2022	Open	Accounts Payable	Fastenal Company	\$186.31
461467	09/27/2022	Open	Accounts Payable	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$163.89
461468	09/27/2022	Open	Accounts Payable	First Alarm	\$2,298.21
461469	09/27/2022	Open	Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$5,389.30
461470	09/27/2022	Open	Accounts Payable	First Alarm Wellness A Family Counseling Corporati	\$200.00
461471	09/27/2022	Open	Accounts Payable	Gabriel Carvey	\$2,301.71
461472	09/27/2022	Open	Accounts Payable	Gold Star Motors dba Gold Star Buick GMC	\$450.56
461473	09/27/2022	Open	Accounts Payable	Golden State Emergency Vehicle Service Inc	\$67.06
461474	09/27/2022	Open	Accounts Payable	Granite Construction Company	\$37,317.83
461475	09/27/2022	Open	Accounts Payable	Granite Rock Co	\$1,446.49
461476	09/27/2022	Open	Accounts Payable	Green Rubber Kennedy Ag	\$240.03
461477	09/27/2022	Open	Accounts Payable	Green Valley Industrial Supply	\$17.59
461478	09/27/2022	Open	Accounts Payable	Griffin Carpet, Inc. dba Wheeler's Flooring	\$54.63
461479	09/27/2022	Open	Accounts Payable	Hector Cortez	\$2,370.44
461480	09/27/2022	Open	Accounts Payable	Hoblit Chrysler Jeep Dodge	\$55,725.21
461481	09/27/2022	Open	Accounts Payable	Howard's Auto Upholstery	\$32.78
461482	09/27/2022	Open	Accounts Payable	Ines Mendoza	\$2,604.62
461483	09/27/2022	Open	Accounts Payable	Ingram Book Company	\$379.38
461484	09/27/2022	Open	Accounts Payable	Interstate Battery System Inc	\$136.66

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General Account - General Account					
<u>Check</u>					
461485	09/27/2022	Open	Accounts Payable	J R Fencing	\$44,352.00
461486	09/27/2022	Open	Accounts Payable	Jan Roehl DbA Jan Roehl Consulting	\$425.00
461487	09/27/2022	Open	Accounts Payable	Johnson Associates	\$834.88
461488	09/27/2022	Open	Accounts Payable	Jose Daniel Barrera dba Signa Signs & Graphics	\$1,766.57
461489	09/27/2022	Open	Accounts Payable	Joseph Albertoni	\$1,953.91
461490	09/27/2022	Open	Accounts Payable	Kanco Inc. / Mighty Auto Parts	\$370.02
461491	09/27/2022	Open	Accounts Payable	Keith Emery	\$2,199.00
461492	09/27/2022	Open	Accounts Payable	Kimley Horn And Assoc Inc	\$1,657.50
461493	09/27/2022	Open	Accounts Payable	Kosmont & Associates, Inc. dba Kosmont Companies	\$3,419.00
461494	09/27/2022	Open	Accounts Payable	Kurt Ashley dba Secure Solutions	\$350.00
461495	09/27/2022	Open	Accounts Payable	L.N. Curtis & Sons	\$8,596.88
461496	09/27/2022	Open	Accounts Payable	Leon De Asis	\$2,000.00
461497	09/27/2022	Open	Accounts Payable	LexisNexis Risk Data Management Inc Accurint Acct	\$447.70
461498	09/27/2022	Open	Accounts Payable	Liebert Cassidy Whitmore	\$1,037.50
461499	09/27/2022	Open	Accounts Payable	Linda Knowles	\$935.84
461500	09/27/2022	Open	Accounts Payable	Long Valley Leasing	\$815.11
461501	09/27/2022	Open	Accounts Payable	Mackay Motor Parts, Inc dba Napa Auto Parts	\$54.34
461502	09/27/2022	Open	Accounts Payable	Mary Ellison	\$1,639.65
461503	09/27/2022	Open	Accounts Payable	Master Painting and Coatings	\$16,835.00
461504	09/27/2022	Open	Accounts Payable	Matt N. Pressey	\$2,604.62
461505	09/27/2022	Open	Accounts Payable	Matthew Maldonado	\$2,370.44
461506	09/27/2022	Open	Accounts Payable	Michael Elliott	\$1,871.68
461507	09/27/2022	Open	Accounts Payable	Michele Lea Vaughn	\$2,223.00
461508	09/27/2022	Open	Accounts Payable	Midwest Tape, LLC dba Midwest Tape	\$491.30
461509	09/27/2022	Open	Accounts Payable	MIS CORP	\$975.00
461510	09/27/2022	Open	Accounts Payable	MJ Communications, Inc	\$6,408.51
461511	09/27/2022	Open	Accounts Payable	MNS Engineers, Inc	\$2,700.00
461512	09/27/2022	Open	Accounts Payable	Monterey County District Attorney	\$48,177.68
461513	09/27/2022	Open	Accounts Payable	Monterey County Sheriffs Office	\$16,280.00
461514	09/27/2022	Open	Accounts Payable	Monterey County Weekly	\$135.00
461515	09/27/2022	Open	Accounts Payable	My Jeep	\$33.13
461516	09/27/2022	Open	Accounts Payable	National Community Development Association	\$1,545.00
461517	09/27/2022	Open	Accounts Payable	O'Reilly Auto Parts	\$13.30
461518	09/27/2022	Open	Accounts Payable	Office Depot Business Service Division	\$2,070.14
461519	09/27/2022	Open	Accounts Payable	One Workplace L Ferrari, LLC dba Peninsula Busines	\$3,885.91
461520	09/27/2022	Open	Accounts Payable	Operation Freedom Paws	\$168.00
461521	09/27/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$1,285.65
461522	09/27/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$667.59
461523	09/27/2022	Open	Accounts Payable	Pacific Truck Parts Inc	\$1,548.62
461524	09/27/2022	Open	Accounts Payable	Pape Machinery, Inc.	\$1,433.97
461525	09/27/2022	Open	Accounts Payable	Pape Machinery, Inc.	\$137,710.15
461526	09/27/2022	Open	Accounts Payable	Pape Machinery, Inc.	\$5,965.63

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General Account - General Account					
<u>Check</u>					
461527	09/27/2022	Open	Accounts Payable	Pedro C Estrada Db a Estrada Janitorial Service	\$450.00
461528	09/27/2022	Open	Accounts Payable	Petsmart	\$1,350.18
461529	09/27/2022	Open	Accounts Payable	Pinnacle Medical Group Inc db a Pinnacle Healthcare	\$25.00
461530	09/27/2022	Open	Accounts Payable	Poly Parachute, Inc db a Always Under Pressure	\$43,387.00
461531	09/27/2022	Open	Accounts Payable	Protel Communications, Inc db a Proteles is Corporat	\$29,792.40
461532	09/27/2022	Open	Accounts Payable	R. McKinnon	\$5,253.00
461533	09/27/2022	Open	Accounts Payable	RDO Equipment Company	\$3,381.60
461534	09/27/2022	Open	Accounts Payable	Romie Lane Pet Hospital	\$300.50
461535	09/27/2022	Open	Accounts Payable	Ruth Maria Milla-Leon db a Andersen's Lock & Safe	\$445.31
461536	09/27/2022	Open	Accounts Payable	S & L Investments db a Salinas Valley ProSquad	\$1,288.99
461537	09/27/2022	Open	Accounts Payable	Salinas Toyota	\$949.47
461538	09/27/2022	Open	Accounts Payable	Salinas Valley Ford Inc	\$247,344.66
461539	09/27/2022	Open	Accounts Payable	Salinas Valley Ford Inc	\$139.95
461540	09/27/2022	Open	Accounts Payable	San Lorenzo Lumber	\$774.91
461541	09/27/2022	Open	Accounts Payable	Saul Ramirez Morales Authorized Matco Tools Dist.	\$13.97
461542	09/27/2022	Open	Accounts Payable	Savant Solutions, Inc	\$29,950.00
461543	09/27/2022	Open	Accounts Payable	SGM, Inc	\$4,877.20
461544	09/27/2022	Open	Accounts Payable	Shane VanderVeen	\$300.00
461545	09/27/2022	Open	Accounts Payable	Shannon Bryant	\$37.00
461546	09/27/2022	Open	Accounts Payable	Shaw HR Consulting Inc	\$3,243.02
461547	09/27/2022	Open	Accounts Payable	Smart and Final Iris	\$50.33
461548	09/27/2022	Open	Accounts Payable	Smith and Enright Landscaping	\$4,959.98
461549	09/27/2022	Open	Accounts Payable	South Bay Regional Public Safety	\$3,631.00
461550	09/27/2022	Open	Accounts Payable	Stommel Inc db a Lehr	\$9,454.16
461551	09/27/2022	Open	Accounts Payable	Summit Uniform	\$3,293.28
461552	09/27/2022	Open	Accounts Payable	Sunlite Auto Glass, Inc	\$628.85
461553	09/27/2022	Open	Accounts Payable	Sunset 57 LLC, C/O Alpha Property Management	\$6,375.00
461554	09/27/2022	Open	Accounts Payable	Sylvia Garcia	\$935.84
461555	09/27/2022	Open	Accounts Payable	T-Mobile USA	\$75.00
461556	09/27/2022	Open	Accounts Payable	T-Mobile USA	\$25.00
461557	09/27/2022	Open	Accounts Payable	Target Pest Control	\$130.00
461558	09/27/2022	Open	Accounts Payable	The Peavey Corporation db a Lynn Peavey Company	\$334.68
461559	09/27/2022	Open	Accounts Payable	U.S. Bank National Association ND	\$40,767.38
461560	09/27/2022	Open	Accounts Payable	United Parcel Service	\$99.51
461561	09/27/2022	Open	Accounts Payable	United Way Of Monterey County	\$10,000.00
461562	09/27/2022	Open	Accounts Payable	Unmanned Vehicle Technologies, LLC	\$51,484.07
461563	09/27/2022	Open	Accounts Payable	Valley Fabrication Inc	\$2,037.30
461564	09/27/2022	Open	Accounts Payable	Valley Saw Shop	\$491.45
461565	09/27/2022	Open	Accounts Payable	Vals Plumbing and Heating Inc	\$852.00
461566	09/27/2022	Open	Accounts Payable	Vegetable Growers Supply Company	\$183.54
461567	09/27/2022	Open	Accounts Payable	Veritiv Operating Company Formerly xpedx	\$672.12
461568	09/27/2022	Open	Accounts Payable	Verizon Wireless	\$944.33

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<u>Check</u>					
461569	09/27/2022	Open	Accounts Payable	Verizon Wireless	\$865.66
461570	09/27/2022	Open	Accounts Payable	W W Grainger Inc	\$4,758.29
461571	09/27/2022	Open	Accounts Payable	W&M Marketing Group Inc dba B-Impressed Branding	\$1,194.87
461572	09/27/2022	Open	Accounts Payable	Wayne Boyer dba Motoport USA	\$4,086.59
461573	09/27/2022	Open	Accounts Payable	WCAF, LLC dba Watsonville Ford	\$1,377.21
461574	09/27/2022	Open	Accounts Payable	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$945.67
461575	09/27/2022	Open	Accounts Payable	Witmer Associates Inc	\$333.97
461576	09/27/2022	Open	Accounts Payable	Zoom Video Communications, Inc	\$2,823.45
461577	09/27/2022	Open	Accounts Payable	Cassandra Garcia	\$200.00
461578	09/27/2022	Open	Accounts Payable	Don Gibbons	\$914.03
461579	09/27/2022	Open	Accounts Payable	Sandra Bliss c/o Cobalt Facilities, Inc	\$63.96
461580	09/27/2022	Open	Accounts Payable	Shiu & Vinay Singh	\$1,100.00
461581	10/04/2022	Open	Accounts Payable	2NDNATURE, LLC	\$44,819.75
461582	10/04/2022	Open	Accounts Payable	ACTION Council of Monterey County, Inc.	\$4,200.00
461583	10/04/2022	Open	Accounts Payable	Alameda Electrical Distributors	\$2,120.98
461584	10/04/2022	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$83.09
461585	10/04/2022	Open	Accounts Payable	All Safe Security Alarm	\$195.00
461586	10/04/2022	Open	Accounts Payable	Amazon.Com	\$1,620.97
461587	10/04/2022	Open	Accounts Payable	American Supply Company	\$5,054.25
461588	10/04/2022	Open	Accounts Payable	American Traffic Solutions Inc.	\$32,098.45
461589	10/04/2022	Open	Accounts Payable	Andrew McLaughlin	\$100.00
461590	10/04/2022	Open	Accounts Payable	AP Triton, LLC	\$4,847.00
461591	10/04/2022	Open	Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$601.72
461592	10/04/2022	Open	Accounts Payable	BNP Media dba Engineering News Record	\$108.00
461593	10/04/2022	Open	Accounts Payable	Brent DeBorde	\$100.00
461594	10/04/2022	Open	Accounts Payable	Brook Joiner Walsh ada Brooklyn Joiner dba Joiner	\$8,000.00
461595	10/04/2022	Open	Accounts Payable	Bruce Bush	\$100.00
461596	10/04/2022	Open	Accounts Payable	California Water Service	\$2,324.57
461597	10/04/2022	Open	Accounts Payable	Candi Swinscoe	\$100.00
461598	10/04/2022	Open	Accounts Payable	Carl Warren & Company, LLC	\$3,900.00
461599	10/04/2022	Open	Accounts Payable	Cassie McSorley	\$100.00
461600	10/04/2022	Open	Accounts Payable	Central Coast Center For Independent	\$10,195.02
461601	10/04/2022	Open	Accounts Payable	Chris Swinscoe	\$100.00
461602	10/04/2022	Open	Accounts Payable	Cintas	\$4,721.00
461603	10/04/2022	Open	Accounts Payable	CivicPlus, LLC	\$36.16
461604	10/04/2022	Open	Accounts Payable	Colantuono, Highsmith & Whatley, PC	\$455.19
461605	10/04/2022	Open	Accounts Payable	Comcast (Business)	\$175.65
461606	10/04/2022	Open	Accounts Payable	Consolidated Electrical Distributors, Inc.	\$320.23
461607	10/04/2022	Open	Accounts Payable	Contra Costa County	\$600.00
461608	10/04/2022	Open	Accounts Payable	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
461609	10/04/2022	Open	Accounts Payable	Daniel David Green	\$100.00
461610	10/04/2022	Open	Accounts Payable	Dave Shaw	\$100.00

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General Account - General Account					
<u>Check</u>					
461611	10/04/2022	Open	Accounts Payable	David L Crabill	\$100.00
461612	10/04/2022	Open	Accounts Payable	David Poulin	\$100.00
461613	10/04/2022	Open	Accounts Payable	Denco Sales Company, Inc.	\$2,140.65
461614	10/04/2022	Open	Accounts Payable	Don Chapin Inc	\$210.00
461615	10/04/2022	Open	Accounts Payable	Downtown Streets, Inc	\$43,376.81
461616	10/04/2022	Open	Accounts Payable	East Bay Tire Company	\$2,690.96
461617	10/04/2022	Open	Accounts Payable	Eden Council for Hope and Opportunity	\$10,077.03
461618	10/04/2022	Open	Accounts Payable	Edges Electrical Group, LLC	\$946.39
461619	10/04/2022	Open	Accounts Payable	Ernesto Sanchez	\$100.00
461620	10/04/2022	Open	Accounts Payable	Estefania Vargas	\$1,000.00
461621	10/04/2022	Open	Accounts Payable	Eulalio Villegas-Rivera Petty Cash Custodian	\$10,600.00
461622	10/04/2022	Open	Accounts Payable	Fastenal Company	\$3,830.15
461623	10/04/2022	Open	Accounts Payable	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$198.48
461624	10/04/2022	Open	Accounts Payable	First Alarm	\$543.33
461625	10/04/2022	Open	Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$1,315.24
461626	10/04/2022	Open	Accounts Payable	First Trust Alarm Company Inc	\$301.50
461627	10/04/2022	Open	Accounts Payable	First United Methodist Church Salinas	\$97,000.00
461628	10/04/2022	Open	Accounts Payable	Gabriel Hernandez	\$100.00
461629	10/04/2022	Open	Accounts Payable	Gavilan Printers LLC	\$459.96
461630	10/04/2022	Open	Accounts Payable	Granicus Inc	\$9,647.03
461631	10/04/2022	Open	Accounts Payable	Granite Construction Company	\$52,565.01
461632	10/04/2022	Open	Accounts Payable	Granite Rock Co	\$6,074.76
461633	10/04/2022	Open	Accounts Payable	Heath Johnson	\$100.00
461634	10/04/2022	Open	Accounts Payable	Heather A Hardee dba Hardee Polygraph Services	\$650.00
461635	10/04/2022	Open	Accounts Payable	Henry Gomez	\$100.00
461636	10/04/2022	Open	Accounts Payable	Hollister Honda	\$2,897.85
461637	10/04/2022	Open	Accounts Payable	Hydro Turf	\$1,170.54
461638	10/04/2022	Open	Accounts Payable	Ingram Book Company	\$106.36
461639	10/04/2022	Open	Accounts Payable	Interim Inc	\$12,660.25
461640	10/04/2022	Open	Accounts Payable	Isaac Blum dba Integrated Armament Systems	\$841.23
461641	10/04/2022	Open	Accounts Payable	Jacqueline Pacelli	\$100.00
461642	10/04/2022	Open	Accounts Payable	James Knowlton	\$100.00
461643	10/04/2022	Open	Accounts Payable	Jan Roehl Db a Jan Roehl Consulting	\$1,375.00
461644	10/04/2022	Open	Accounts Payable	Jeff Gibson	\$100.00
461645	10/04/2022	Open	Accounts Payable	Jesse Pinon	\$100.00
461646	10/04/2022	Open	Accounts Payable	Jim Pia	\$1,400.00
461647	10/04/2022	Open	Accounts Payable	Jimmy Vanhove dba Precision K9	\$2,300.00
461648	10/04/2022	Open	Accounts Payable	John Wider	\$100.00
461649	10/04/2022	Open	Accounts Payable	Jonathan Barnes	\$100.00
461650	10/04/2022	Open	Accounts Payable	Jose Luis Corral dba Salinas Pizza	\$149.50
461651	10/04/2022	Open	Accounts Payable	Kimley Horn And Assoc Inc	\$2,552.50
461652	10/04/2022	Open	Accounts Payable	Lance Miraco	\$100.00

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<u>Check</u>					
461653	10/04/2022	Open	Accounts Payable	Las Casas de Madera Cooperative, Inc	\$19,126.00
461654	10/04/2022	Open	Accounts Payable	Lisa Marie Vetter dba Tour de force Speakers	\$2,125.00
461655	10/04/2022	Open	Accounts Payable	Mark Freedman	\$100.00
461656	10/04/2022	Open	Accounts Payable	Martin Persijn	\$100.00
461657	10/04/2022	Open	Accounts Payable	MBS Business Systems	\$770.54
461658	10/04/2022	Open	Accounts Payable	Meyers and Nave	\$1,263.50
461659	10/04/2022	Open	Accounts Payable	Michael Groves	\$100.00
461660	10/04/2022	Open	Accounts Payable	MJ Communications, Inc	\$1,052.79
461661	10/04/2022	Open	Accounts Payable	MNS Engineers, Inc	\$1,443.00
461662	10/04/2022	Open	Accounts Payable	Monterey County Weekly	\$157.50
461663	10/04/2022	Open	Accounts Payable	National Development Council	\$5,833.33
461664	10/04/2022	Open	Accounts Payable	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$4,690.00
461665	10/04/2022	Open	Accounts Payable	Office Depot Business Service Division	\$351.12
461666	10/04/2022	Open	Accounts Payable	Overhead Door Company Of Salinas	\$449.15
461667	10/04/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$240.86
461668	10/04/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$698.39
461669	10/04/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$467.03
461670	10/04/2022	Open	Accounts Payable	Pedro C Estrada DbA Estrada Janitorial Service	\$1,100.00
461671	10/04/2022	Open	Accounts Payable	Precision Civil Engineering, Inc.	\$1,395.00
461672	10/04/2022	Open	Accounts Payable	Protel Communications, Inc dba Protelesis Corporat	\$153.95
461673	10/04/2022	Open	Accounts Payable	Quality Water Enterprises	\$487.30
461674	10/04/2022	Open	Accounts Payable	Ralph A Brigantino & Nicholas S Davis dba Briganti	\$5,250.00
461675	10/04/2022	Open	Accounts Payable	Richard Maldonado	\$100.00
461676	10/04/2022	Open	Accounts Payable	Ricky Williams	\$100.00
461677	10/04/2022	Open	Accounts Payable	Rincon Consultants, Inc.	\$8,458.25
461678	10/04/2022	Open	Accounts Payable	Royal Arms International, Inc dba Royal Arms	\$1,724.98
461679	10/04/2022	Open	Accounts Payable	Russell Auria Pest Control Services	\$290.00
461680	10/04/2022	Open	Accounts Payable	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$566.68
461681	10/04/2022	Open	Accounts Payable	Salinas Regional Sports Authority	\$150.00
461682	10/04/2022	Open	Accounts Payable	Salinas Valley Ford Inc	\$41,224.11
461683	10/04/2022	Open	Accounts Payable	Same Day Shred	\$45.00
461684	10/04/2022	Open	Accounts Payable	San Lorenzo Lumber	\$805.32
461685	10/04/2022	Open	Accounts Payable	Scott Myhre	\$100.00
461686	10/04/2022	Open	Accounts Payable	Scott Tyler	\$100.00
461687	10/04/2022	Open	Accounts Payable	Sentry Alarm System	\$2,455.50
461688	10/04/2022	Open	Accounts Payable	Shawn Miguel Russell dba Russell Investigations	\$4,086.26
461689	10/04/2022	Open	Accounts Payable	Sheldon Bryan	\$100.00
461690	10/04/2022	Open	Accounts Payable	Shepard AV LLC dba McCune Audio Visual Lighting	\$1,225.70
461691	10/04/2022	Open	Accounts Payable	Simon Jimenez	\$100.00
461692	10/04/2022	Open	Accounts Payable	Simplot AB Retail Sub Inc	\$30,000.00
461693	10/04/2022	Open	Accounts Payable	Smith and Enright Landscaping	\$61,716.67
461694	10/04/2022	Open	Accounts Payable	Stanley Cooper	\$100.00

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General Account - General Account					
<u>Check</u>					
461695	10/04/2022	Open	Accounts Payable	Star Sanitation Services	\$180.29
461696	10/04/2022	Open	Accounts Payable	Stephanie Morales-Bravo Petty Cash Custodian	\$112.32
461697	10/04/2022	Open	Accounts Payable	Steve McShane	\$42.47
461698	10/04/2022	Open	Accounts Payable	Stommel Inc dba Lehr	\$236.30
461699	10/04/2022	Open	Accounts Payable	Sturdy Oil Company	\$1,331.16
461700	10/04/2022	Open	Accounts Payable	Sunlite Auto Glass, Inc	\$85.00
461701	10/04/2022	Open	Accounts Payable	Suzanne Cottle-Gavalla	\$100.00
461702	10/04/2022	Open	Accounts Payable	Swank Motion Pictures, Inc dba Movie Licensing USA	\$2,401.00
461703	10/04/2022	Open	Accounts Payable	Target Pest Control	\$1,010.00
461704	10/04/2022	Open	Accounts Payable	Ted Koch	\$100.00
461705	10/04/2022	Open	Accounts Payable	Terry Gerhardstein	\$100.00
461706	10/04/2022	Open	Accounts Payable	The Bakery Station LLC	\$750.45
461707	10/04/2022	Open	Accounts Payable	Toan Management, Inc	\$15,157.00
461708	10/04/2022	Open	Accounts Payable	Todd Swinscoe	\$100.00
461709	10/04/2022	Open	Accounts Payable	Tovar Strategies, Inc dba TMD Creative	\$2,500.00
461710	10/04/2022	Open	Accounts Payable	Tri County Fire Protection	\$407.03
461711	10/04/2022	Open	Accounts Payable	U.S. Bank National Association ND	\$4,199.76
461712	10/04/2022	Open	Accounts Payable	United Site Services	\$342.33
461713	10/04/2022	Open	Accounts Payable	University Corporation at Monterey Bay	\$212,428.45
461714	10/04/2022	Open	Accounts Payable	Valley Saw Shop	\$1,231.18
461715	10/04/2022	Open	Accounts Payable	Vals Plumbing and Heating Inc	\$342.37
461716	10/04/2022	Open	Accounts Payable	W W Grainger Inc	\$598.45
461717	10/04/2022	Open	Accounts Payable	Wald, Ruhnke & Dost Architects, LLP	\$1,800.00
461718	10/04/2022	Open	Accounts Payable	Walmart c/o Capitol One	\$578.53
461719	10/04/2022	Open	Accounts Payable	Wayne Vance	\$100.00
461720	10/04/2022	Open	Accounts Payable	Westnet, Inc.	\$59,943.13
461721	10/04/2022	Open	Accounts Payable	Alejandro Rodriguez	\$288.00
461722	10/04/2022	Open	Accounts Payable	Danny Warner	\$291.00
461723	10/04/2022	Open	Accounts Payable	Devon Castaneda	\$330.00
461724	10/04/2022	Open	Accounts Payable	Fidelity Management Trust Company	\$11,163.48
461725	10/04/2022	Open	Accounts Payable	Guadalupe Rodriguez	\$15.00
461726	10/04/2022	Open	Accounts Payable	Law Offices of Roy C Gunter III	\$620.00
461727	10/04/2022	Open	Accounts Payable	Lorenzo Sanchez	\$213.00
461728	10/04/2022	Open	Accounts Payable	Luis Bravo	\$86.00
461729	10/04/2022	Open	Accounts Payable	Maria Avila	\$805.80
461730	10/04/2022	Open	Accounts Payable	Martha Guizar	\$72.00
461731	10/04/2022	Open	Accounts Payable	Randy Casey	\$1,356.74
461732	10/04/2022	Open	Accounts Payable	Robert Wayman	\$330.00
461733	10/04/2022	Open	Accounts Payable	Roberto Filice	\$436.01
461734	10/04/2022	Open	Accounts Payable	Scott Sutton	\$410.00
461735	10/04/2022	Open	Accounts Payable	Vanguard	\$6,732.94
461736	10/04/2022	Open	Accounts Payable	Zachary Dunagan	\$89.50

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Number	Date	Status	Source	Payee Name	Transaction Amount
General Account - General Account					
<u>Check</u>					
461737	10/11/2022	Open	Accounts Payable	Andrea Liao	\$144.00
461738	10/11/2022	Open	Accounts Payable	Brian Johnson	\$310.50
461739	10/11/2022	Open	Accounts Payable	Cindy Guerrero	\$700.93
461740	10/11/2022	Open	Accounts Payable	Edward Lauderdale	\$208.00
461741	10/11/2022	Open	Accounts Payable	Ermelinda Reyes	\$152.00
461742	10/11/2022	Open	Accounts Payable	Gerardo Gonzalez	\$219.00
461743	10/11/2022	Open	Accounts Payable	Hector Guerrero	\$242.00
461744	10/11/2022	Open	Accounts Payable	Isidro Medrano	\$15.00
461745	10/11/2022	Open	Accounts Payable	Jeffrey Alford	\$51.00
461746	10/11/2022	Open	Accounts Payable	Jenny Davila	\$219.00
461747	10/11/2022	Open	Accounts Payable	Jordy Urrutia	\$75.00
461748	10/11/2022	Open	Accounts Payable	Joshua Marmolejo	\$208.00
461749	10/11/2022	Open	Accounts Payable	Logan Lambert	\$208.00
461750	10/11/2022	Open	Accounts Payable	Lucila Ayala, Rosa	\$305.00
461751	10/11/2022	Open	Accounts Payable	Luis Bravo	\$86.00
461752	10/11/2022	Open	Accounts Payable	Mario Soto	\$219.00
461753	10/11/2022	Open	Accounts Payable	Martha Guizar	\$254.00
461754	10/11/2022	Open	Accounts Payable	Matt Pierce	\$207.00
461755	10/11/2022	Open	Accounts Payable	Michele Houston	\$197.00
461756	10/11/2022	Open	Accounts Payable	Monica Gurmilan	\$1,038.55
461757	10/11/2022	Open	Accounts Payable	Patricia Penaloza	\$410.63
461758	10/11/2022	Open	Accounts Payable	Raul Ortega	\$305.00
461759	10/11/2022	Open	Accounts Payable	Sean Valenzuela	\$242.00
461760	10/11/2022	Open	Accounts Payable	Sergio Ruiz	\$242.00
461761	10/11/2022	Open	Accounts Payable	Seth Morten	\$51.00
461762	10/11/2022	Open	Accounts Payable	Sylvia Perez	\$207.00
461763	10/11/2022	Open	Accounts Payable	Theresa Rodriguez	\$900.57
461764	10/11/2022	Open	Accounts Payable	Vikki Balestra	\$182.00
461765	10/11/2022	Open	Accounts Payable	CACEO	\$1,275.00
461766	10/11/2022	Open	Accounts Payable	S.B.R.P.S.T.C.	\$400.00
461767	10/11/2022	Open	Accounts Payable	Theresa Rodriguez	\$620.20
461768	10/11/2022	Open	Accounts Payable	2NDNATURE, LLC	\$15,816.12
461769	10/11/2022	Open	Accounts Payable	4 Imprint	\$3,392.68
461770	10/11/2022	Open	Accounts Payable	Alco Water	\$30,862.50
461771	10/11/2022	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$136.79
461772	10/11/2022	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$129.80
461773	10/11/2022	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$222.25
461774	10/11/2022	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$255.73
461775	10/11/2022	Open	Accounts Payable	All Pets Hospital	\$474.96
461776	10/11/2022	Open	Accounts Payable	All Safe Security Alarm	\$105.00
461777	10/11/2022	Open	Accounts Payable	Amazon.Com	\$2,103.10
461778	10/11/2022	Open	Accounts Payable	American Supply Company	\$987.23

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General Account - General Account					
<u>Check</u>					
461779	10/11/2022	Open	Accounts Payable	American Textile and Supply Inc	\$396.86
461780	10/11/2022	Open	Accounts Payable	Analgesic Services Inc	\$205.00
461781	10/11/2022	Open	Accounts Payable	Applied Maintenance Supplies & Solutions LLC	\$28.03
461782	10/11/2022	Open	Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$601.72
461783	10/11/2022	Open	Accounts Payable	Bay Area Community Services Inc.	\$229,455.00
461784	10/11/2022	Open	Accounts Payable	Beatrice E. Campbell	\$5,605.26
461785	10/11/2022	Open	Accounts Payable	Bizon Group Inc dba Conexwest	\$18,528.47
461786	10/11/2022	Open	Accounts Payable	Borchard Farms	\$912.50
461787	10/11/2022	Open	Accounts Payable	Bound Tree Medical	\$109.74
461788	10/11/2022	Open	Accounts Payable	BrightView Landscape Services, Inc	\$8,376.16
461789	10/11/2022	Open	Accounts Payable	California Water Service	\$2,431.09
461790	10/11/2022	Open	Accounts Payable	Canon Financial Services Inc	\$58.59
461791	10/11/2022	Open	Accounts Payable	CDW-G	\$27,743.86
461792	10/11/2022	Open	Accounts Payable	CEB	\$2,340.51
461793	10/11/2022	Open	Accounts Payable	Central Coast Center For Independent	\$168,858.87
461794	10/11/2022	Open	Accounts Payable	Charles D Cryder	\$7,600.00
461795	10/11/2022	Open	Accounts Payable	Cintas	\$1,328.88
461796	10/11/2022	Open	Accounts Payable	City Data Services	\$3,450.00
461797	10/11/2022	Open	Accounts Payable	CivicPlus, LLC	\$3,040.68
461798	10/11/2022	Open	Accounts Payable	CMP-1 Llc dba The Pointe at Northridge	\$15,381.08
461799	10/11/2022	Open	Accounts Payable	CMP-1 Llc dba The Pointe at Westlake	\$19,985.27
461800	10/11/2022	Open	Accounts Payable	CMP-1, Llc dba Boronda Manor	\$3,754.26
461801	10/11/2022	Open	Accounts Payable	CMP-1, LLC dba Cambridge Court Apartments Homes	\$13,128.88
461802	10/11/2022	Open	Accounts Payable	Coast Automotive Warehouse Inc	\$15.30
461803	10/11/2022	Open	Accounts Payable	Comcast (Business)	\$54.07
461804	10/11/2022	Open	Accounts Payable	Comcast (Business)	\$177.58
461805	10/11/2022	Open	Accounts Payable	Comcast (Business)	\$240.70
461806	10/11/2022	Open	Accounts Payable	Complete Trailers of CA, LLC	\$21,254.65
461807	10/11/2022	Open	Accounts Payable	Condor Security Of America Inc	\$7,723.17
461808	10/11/2022	Open	Accounts Payable	Consolidated Electrical Distributors, Inc.	\$567.60
461809	10/11/2022	Open	Accounts Payable	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
461810	10/11/2022	Open	Accounts Payable	CSC Of Salinas	\$5,418.08
461811	10/11/2022	Open	Accounts Payable	Department Of Justice	\$32.00
461812	10/11/2022	Open	Accounts Payable	Don Chapin Inc	\$280.00
461813	10/11/2022	Open	Accounts Payable	Downtown Streets, Inc	\$6,329.89
461814	10/11/2022	Open	Accounts Payable	East Bay Tire Company	\$197.00
461815	10/11/2022	Open	Accounts Payable	Edges Electrical Group, LLC	\$518.99
461816	10/11/2022	Open	Accounts Payable	FAST Services	\$500.00
461817	10/11/2022	Open	Accounts Payable	Fastenal Company	\$951.59
461818	10/11/2022	Open	Accounts Payable	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$18.11
461819	10/11/2022	Open	Accounts Payable	First Alarm	\$294.98
461820	10/11/2022	Open	Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$12,157.13

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General Account - General Account					
<u>Check</u>					
461821	10/11/2022	Open	Accounts Payable	Fresno Oxygen & Welding Suppliers, Inc.	\$110.42
461822	10/11/2022	Open	Accounts Payable	Gavilan Printers LLC	\$579.27
461823	10/11/2022	Open	Accounts Payable	Global Water Technology, Inc	\$262.50
461824	10/11/2022	Open	Accounts Payable	Golden State Emergency Vehicle Service Inc	\$402.97
461825	10/11/2022	Open	Accounts Payable	Golden State Truck and Trailer Repair	\$25,496.16
461826	10/11/2022	Open	Accounts Payable	Granite Rock Co	\$790.47
461827	10/11/2022	Open	Accounts Payable	Green Valley Industrial Supply	\$208.71
461828	10/11/2022	Open	Accounts Payable	Home Depot Credit Services	\$6,724.88
461829	10/11/2022	Open	Accounts Payable	Hydro Turf	\$198.46
461830	10/11/2022	Open	Accounts Payable	Ingram Book Company	\$4,698.87
461831	10/11/2022	Open	Accounts Payable	Interstate Battery System Inc	\$220.23
461832	10/11/2022	Open	Accounts Payable	Jahaira Paola Navarro dba Dance Into Fitness with	\$669.50
461833	10/11/2022	Open	Accounts Payable	Jaime Noyola	\$7,500.00
461834	10/11/2022	Open	Accounts Payable	Jan Roehl DbA Jan Roehl Consulting	\$2,100.00
461835	10/11/2022	Open	Accounts Payable	Jayson F. Cardinalli dba Clean Brothers	\$13,392.00
461836	10/11/2022	Open	Accounts Payable	Joaquin Vasquez DbA Rose Backflow Services	\$245.66
461837	10/11/2022	Open	Accounts Payable	John E Arriaga DbA J.E.A. and Associates	\$11,000.00
461838	10/11/2022	Open	Accounts Payable	Johnson Associates	\$744.70
461839	10/11/2022	Open	Accounts Payable	Jon D Stocker	\$1,512.02
461840	10/11/2022	Open	Accounts Payable	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$315.00
461841	10/11/2022	Open	Accounts Payable	Jose Daniel Barrera dba Signa Signs & Graphics	\$3,609.62
461842	10/11/2022	Open	Accounts Payable	Kelly-Moore Paint Company	\$36.02
461843	10/11/2022	Open	Accounts Payable	Kimley Horn And Assoc Inc	\$44,672.83
461844	10/11/2022	Open	Accounts Payable	KRM Apartment Rentals LLC dba KRM Enterprises	\$4,290.00
461845	10/11/2022	Open	Accounts Payable	Kysmet Security & Patrol	\$4,963.00
461846	10/11/2022	Open	Accounts Payable	LexisNexis Risk Data Management Inc Accurant Acct	\$390.75
461847	10/11/2022	Open	Accounts Payable	Luis Hernandez	\$7,600.00
461848	10/11/2022	Open	Accounts Payable	Magdalena Gutierrez	\$14,500.00
461849	10/11/2022	Open	Accounts Payable	Maria Contreras dba Tres Marias	\$530.00
461850	10/11/2022	Open	Accounts Payable	Maria Moncada	\$3,765.00
461851	10/11/2022	Open	Accounts Payable	McLaughlin Painting	\$28,976.00
461852	10/11/2022	Open	Accounts Payable	MGT Of America Inc	\$3,000.00
461853	10/11/2022	Open	Accounts Payable	Midwest Tape, LLC dba Midwest Tape	\$797.22
461854	10/11/2022	Open	Accounts Payable	Monterey County The Herald	\$993.74
461855	10/11/2022	Open	Accounts Payable	Monterey Transfer and Storage Inc	\$721.50
461856	10/11/2022	Open	Accounts Payable	Municipal Maintenance Equipment dba MME	\$641.15
461857	10/11/2022	Open	Accounts Payable	MV Cheng & Associates Inc.	\$16,892.50
461858	10/11/2022	Open	Accounts Payable	New Image Landscape Company	\$150.00
461859	10/11/2022	Open	Accounts Payable	Nixon-Egli Equipment Company	\$1,461.41
461860	10/11/2022	Open	Accounts Payable	Nutrien Ag Solutions, Inc	\$4,899.86
461861	10/11/2022	Open	Accounts Payable	O'Reilly Auto Parts	\$39.89
461862	10/11/2022	Open	Accounts Payable	Office Depot Business Service Division	\$1,054.31

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General Account - General Account					
<u>Check</u>					
461863	10/11/2022	Open	Accounts Payable	Operation Freedom Paws	\$210.00
461864	10/11/2022	Open	Accounts Payable	Pac Machine Company, Inc	\$16,363.63
461865	10/11/2022	Open	Accounts Payable	Pacific Coast Flag	\$1,403.63
461866	10/11/2022	Open	Accounts Payable	Pacific Gas and Electric Company	\$25,881.02
461867	10/11/2022	Open	Accounts Payable	Pacific Truck Parts Inc	\$109.08
461868	10/11/2022	Open	Accounts Payable	Pedro C Estrada DbA Estrada Janitorial Service	\$2,685.00
461869	10/11/2022	Open	Accounts Payable	Petsmart	\$818.20
461870	10/11/2022	Open	Accounts Payable	PLM Lender Services Inc	\$667.50
461871	10/11/2022	Open	Accounts Payable	Professional Police Supply, Inc dba Adamson Police	\$3,583.97
461872	10/11/2022	Open	Accounts Payable	RDO Equipment Company	\$223.19
461873	10/11/2022	Open	Accounts Payable	Red Mountain Inc	\$220.85
461874	10/11/2022	Open	Accounts Payable	Regional Government Services	\$5,651.30
461875	10/11/2022	Open	Accounts Payable	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,964.50
461876	10/11/2022	Open	Accounts Payable	Rent-A-Fence.com, Inc	\$117.99
461877	10/11/2022	Open	Accounts Payable	Rincon Consultants, Inc.	\$5,311.25
461878	10/11/2022	Open	Accounts Payable	Roy Starrett Landrum dba R&L Welding	\$1,750.00
461879	10/11/2022	Open	Accounts Payable	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$427.62
461880	10/11/2022	Open	Accounts Payable	Salinas Capital Partners, LP	\$6,425.00
461881	10/11/2022	Open	Accounts Payable	Salinas Capital Partners, LP	\$4,620.21
461882	10/11/2022	Open	Accounts Payable	Salinas Valley Tourism And Visitors Bureau	\$30,000.00
461883	10/11/2022	Open	Accounts Payable	Salinas Valley Tourism And Visitors Bureau	\$9,500.00
461884	10/11/2022	Open	Accounts Payable	Same Day Shred	\$45.00
461885	10/11/2022	Open	Accounts Payable	San Lorenzo Lumber	\$437.24
461886	10/11/2022	Open	Accounts Payable	Sentry Alarm System	\$246.00
461887	10/11/2022	Open	Accounts Payable	SettlementOne Screening Corporation dba PeopleFact	\$48.32
461888	10/11/2022	Open	Accounts Payable	Shane VanderVeen	\$900.00
461889	10/11/2022	Open	Accounts Payable	Shawn Miguel Russell dba Russell Investigations	\$1,884.19
461890	10/11/2022	Open	Accounts Payable	Shred-It US JV LLC dba Shred-It USA LLC	\$220.50
461891	10/11/2022	Open	Accounts Payable	Shred-It US JV LLC dba Shred-It USA LLC	\$452.89
461892	10/11/2022	Open	Accounts Payable	Smart and Final Iris	\$573.30
461893	10/11/2022	Open	Accounts Payable	Smith and Enright Landscaping	\$30,746.14
461894	10/11/2022	Open	Accounts Payable	Stommel Inc dba Lehr	\$11,718.75
461895	10/11/2022	Open	Accounts Payable	Sturdy Oil Company	\$167.01
461896	10/11/2022	Open	Accounts Payable	Sunstar Media	\$25.00
461897	10/11/2022	Open	Accounts Payable	Target Pest Control	\$225.00
461898	10/11/2022	Open	Accounts Payable	Tehama Golf Club LLC	\$800.00
461899	10/11/2022	Open	Accounts Payable	The Radar Shop Inc.	\$1,936.00
461900	10/11/2022	Open	Accounts Payable	Thomson-West/Barclays	\$736.63
461901	10/11/2022	Open	Accounts Payable	Tiffanys Body Shop	\$572.87
461902	10/11/2022	Open	Accounts Payable	TK Elevator Corporation	\$5,266.95
461903	10/11/2022	Open	Accounts Payable	Tri County Concrete and Supply, Inc	\$3,602.52
461904	10/11/2022	Open	Accounts Payable	Tri County Fire Protection	\$259.86

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Number	Date	Status	Source	Payee Name	Transaction Amount
General Account - General Account					
<u>Check</u>					
461905	10/11/2022	Open	Accounts Payable	U.S. Bank National Association dba U.S. Bank Equip	\$398.50
461906	10/11/2022	Open	Accounts Payable	U.S. Bank National Association ND	\$15,948.88
461907	10/11/2022	Open	Accounts Payable	United Parcel Service	\$112.09
461908	10/11/2022	Open	Accounts Payable	University Corporation at Monterey Bay	\$190,472.78
461909	10/11/2022	Open	Accounts Payable	Valley Fabrication Inc	\$71.29
461910	10/11/2022	Open	Accounts Payable	Valley Trophies and Detectors	\$310.27
461911	10/11/2022	Open	Accounts Payable	Veritiv Operating Company Formerly xpedx	\$1,006.85
461912	10/11/2022	Open	Accounts Payable	Verizon Wireless	\$3,276.71
461913	10/11/2022	Open	Accounts Payable	Verizon Wireless	\$413.67
461914	10/11/2022	Open	Accounts Payable	Verizon Wireless	\$38.01
461915	10/11/2022	Open	Accounts Payable	Verizon Wireless	\$3,735.90
461916	10/11/2022	Open	Accounts Payable	Verizon Wireless	\$4,307.64
461917	10/11/2022	Open	Accounts Payable	Verizon Wireless	\$3,514.32
461918	10/11/2022	Open	Accounts Payable	Verizon Wireless	\$91.00
461919	10/11/2022	Open	Accounts Payable	Verizon Wireless	\$291.96
461920	10/11/2022	Open	Accounts Payable	W W Grainger Inc	\$612.35
461921	10/11/2022	Open	Accounts Payable	Wallace Group A California Corporation	\$13,266.75
461922	10/11/2022	Open	Accounts Payable	Walmart c/o Capitol One	\$48.33
461923	10/11/2022	Open	Accounts Payable	Ashley Feather	\$200.00
461924	10/11/2022	Open	Accounts Payable	California Rodeo	\$658.53
461925	10/11/2022	Open	Accounts Payable	Legacy Monterey dba Central Coast College	\$1,041.22
461926	10/11/2022	Open	Accounts Payable	Mindy Chen	\$25.00
461927	10/11/2022	Open	Accounts Payable	Oscar Pipquinto Morales	\$327.79
461928	10/11/2022	Open	Accounts Payable	Sandra Barajas	\$50.00
461929	10/11/2022	Open	Accounts Payable	Tyrel Zeitzell	\$200.00
461930	10/11/2022	Open	Accounts Payable	Vista Harden Ranch	\$3,680.31
Type Check Totals:			698 Transactions		\$5,217,551.45
General Account - General Account Totals					