

# City of Salinas

## Payment Register

From Payment Date: 10/17/2024 - To Payment Date: 11/6/2024

| Number                                   | Date       | Status     | Payee Name   | Transaction Amount |
|--|------------|------------|--|--------------------|
| <b>General Account - General Account</b> |            |            |  |                    |
| <b>Check</b>                             |            |            |  |                    |
| 478697                                   | 10/17/2024 | Reconciled | Christopher Neff                                   | \$307.25           |
| 478698                                   | 10/17/2024 | Reconciled | David Puckett                                      | \$307.25           |
| 478699                                   | 10/17/2024 | Open       | Devon Castaneda                                    | \$307.25           |
| 478700                                   | 10/17/2024 | Open       | Eric Rodriguez                                     | \$130.25           |
| 478701                                   | 10/17/2024 | Reconciled | Gabriel Gonzalez                                   | \$341.25           |
| 478702                                   | 10/17/2024 | Reconciled | Heidi Niggemeyer                                   | \$1,271.91         |
| 478703                                   | 10/17/2024 | Reconciled | Isaiah Rodriguez                                   | \$78.00            |
| 478704                                   | 10/17/2024 | Open       | Jorge Magana                                       | \$307.25           |
| 478705                                   | 10/17/2024 | Reconciled | Justin Heckman                                     | \$31.09            |
| 478706                                   | 10/17/2024 | Reconciled | Mario Reyes  | \$164.00           |
| 478707                                   | 10/17/2024 | Open       | Mashaad Kiburi                                     | \$405.44           |
| 478708                                   | 10/17/2024 | Open       | Nathan Castillo                                    | \$164.00           |
| 478709                                   | 10/17/2024 | Reconciled | Robert Zuniga                                      | \$207.00           |
| 478710                                   | 10/17/2024 | Reconciled | Samantha Garcia                                    | \$85.00            |
| 478711                                   | 10/17/2024 | Reconciled | Seth Morten  | \$130.25           |
| 478712                                   | 10/17/2024 | Reconciled | 2NDNATURE, LLC                                     | \$38,155.67        |
| 478713                                   | 10/17/2024 | Reconciled | 4 Imprint  | \$2,090.48         |
| 478714                                   | 10/17/2024 | Reconciled | 72 Hour LLC dba Chevrolet of Watsonville/National  | \$524.80           |
| 478715                                   | 10/17/2024 | Open       | Accent Clean & Sweep, Inc.                         | \$3,150.00         |
| 478716                                   | 10/17/2024 | Reconciled | Ace Hardware                                       | \$49.97            |
| 478717                                   | 10/17/2024 | Reconciled | Acme Car Wash (William Pierce Inc)                 | \$2,343.09         |
| 478718                                   | 10/17/2024 | Reconciled | Advanced Uniforms Dust Control & Linen LLC dba Adv | \$69.98            |
| 478719                                   | 10/17/2024 | Reconciled | Alco Water   | \$5,874.65         |
| 478720                                   | 10/17/2024 | Reconciled | Alison Heller-Ono dba Worksite International       | \$4,975.00         |
| 478721                                   | 10/17/2024 | Reconciled | Amazon.Com   | \$939.81           |
| 478722                                   | 10/17/2024 | Reconciled | American Supply Company                            | \$289.58           |
| 478723                                   | 10/17/2024 | Open       | American Traffic Solutions Inc.                    | \$30,836.90        |
| 478724                                   | 10/17/2024 | Reconciled | Analgesic Services Inc                             | \$152.50           |
| 478725                                   | 10/17/2024 | Reconciled | Ariel Pele Torres dba The Board Mama LLC           | \$325.00           |
| 478726                                   | 10/17/2024 | Reconciled | Asap Alisal Signs And Printing                     | \$13.82            |
| 478727                                   | 10/17/2024 | Reconciled | Assured Aggregates Company Inc                     | \$2,942.33         |
| 478728                                   | 10/17/2024 | Reconciled | Bandit Systems Inc dba Bandit Systems              | \$1,366.48         |
| 478729                                   | 10/17/2024 | Reconciled | Bob Murray and Associates                          | \$6,726.01         |
| 478730                                   | 10/17/2024 | Open       | CA Towing, Inc. dba California Towing & Transport  | \$1,031.25         |
| 478731                                   | 10/17/2024 | Reconciled | Cagwin & Dorward, LLC                              | \$1,033.00         |
| 478732                                   | 10/17/2024 | Open       | California Building Standards Commission           | \$2,115.90         |
| 478733                                   | 10/17/2024 | Open       | California Municipal Statistics, Inc.              | \$550.00           |
| 478734                                   | 10/17/2024 | Reconciled | California Water Service                           | \$645.57           |
| 478735                                   | 10/17/2024 | Open       | California Water Service                           | \$81,381.50        |
| 478736                                   | 10/17/2024 | Reconciled | Canon Solutions America Inc                        | \$205.66           |
| 478737                                   | 10/17/2024 | Reconciled | Cappo Management XXXIV dba Freeway Toyota of Hanfo | \$38,087.87        |
| 478738                                   | 10/17/2024 | Reconciled | Carahsoft Technology Corporation                   | \$13,656.25        |

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| <b>General Account - General Account</b> |            |            |   |                    |
| <b>Check</b>                             |            |            |   |                    |
| 478739                                   | 10/17/2024 | Reconciled | Casanova Grove                                    | \$1,200.00         |
| 478740                                   | 10/17/2024 | Reconciled | CDW Government LLC                                | \$3,327.86         |
| 478741                                   | 10/17/2024 | Open       | Cencal EMS Training, LLC                          | \$500.00           |
| 478742                                   | 10/17/2024 | Open       | Central Coast Center For Independent              | \$3,552.65         |
| 478743                                   | 10/17/2024 | Reconciled | Central Coast YMCA                                | \$14,545.00        |
| 478744                                   | 10/17/2024 | Reconciled | Charlie D. Zarza                                  | \$728.00           |
| 478745                                   | 10/17/2024 | Reconciled | Chrisp Company                                    | \$23,712.00        |
| 478746                                   | 10/17/2024 | Reconciled | Cintas  | \$1,456.19         |
| 478747                                   | 10/17/2024 | Reconciled | CMP-1 Llc dba The Pointe at Harden Ranch          | \$2,275.00         |
| 478748                                   | 10/17/2024 | Reconciled | Coalition of Homeless Services Providers          | \$4,574.90         |
| 478749                                   | 10/17/2024 | Reconciled | Coast Automotive Warehouse Inc                    | \$22.29            |
| 478750                                   | 10/17/2024 | Reconciled | Comcast (Business)                                | \$167.48           |
| 478751                                   | 10/17/2024 | Reconciled | Comcast (Business)                                | \$53.91            |
| 478752                                   | 10/17/2024 | Reconciled | CONCERN   | \$6,073.72         |
| 478753                                   | 10/17/2024 | Reconciled | Condor Security Of America Inc                    | \$11,671.27        |
| 478754                                   | 10/17/2024 | Reconciled | Consolidated Electrical Distributors, Inc.        | \$512.33           |
| 478755                                   | 10/17/2024 | Reconciled | COVA Investments LLC dba Steinbeck Realty, Inc    | \$2,650.00         |
| 478756                                   | 10/17/2024 | Reconciled | Craftwater Engineering, Inc                       | \$42,110.50        |
| 478757                                   | 10/17/2024 | Reconciled | Dataflow Business Systems Inc                     | \$118.30           |
| 478758                                   | 10/17/2024 | Open       | Department Of Conservation                        | \$12,349.07        |
| 478759                                   | 10/17/2024 | Reconciled | Digistream Bay Area, Inc                          | \$125.00           |
| 478760                                   | 10/17/2024 | Open       | Division Of The State Architect                   | \$1,520.90         |
| 478761                                   | 10/17/2024 | Reconciled | East Bay Tire Company                             | \$1,604.68         |
| 478762                                   | 10/17/2024 | Reconciled | Ecology Action of Santa Cruz                      | \$7,440.00         |
| 478763                                   | 10/17/2024 | Open       | Edilcia Perez dba Mami Fit                        | \$120.25           |
| 478764                                   | 10/17/2024 | Reconciled | Edric Wong  | \$3,600.00         |
| 478765                                   | 10/17/2024 | Reconciled | Elsida Lalinawan dba Calina One Properties        | \$2,139.40         |
| 478766                                   | 10/17/2024 | Reconciled | Elsida Lalinawan dba Calina One Properties        | \$7,215.00         |
| 478767                                   | 10/17/2024 | Reconciled | Fastenal Company                                  | \$270.40           |
| 478768                                   | 10/17/2024 | Reconciled | Fed Ex  | \$145.38           |
| 478769                                   | 10/17/2024 | Reconciled | Ferguson US Holdings Inc dba Ferguson Enterprises | \$279.07           |
| 478770                                   | 10/17/2024 | Reconciled | Fidelity Management Trust Company                 | \$11,163.48        |
| 478771                                   | 10/17/2024 | Reconciled | Gavilan Printers LLC                              | \$412.84           |
| 478772                                   | 10/17/2024 | Reconciled | Genuine Parts Company dba NAPA Auto Parts         | \$12.06            |
| 478773                                   | 10/17/2024 | Reconciled | Goldfarb and Lipman                               | \$1,393.50         |
| 478774                                   | 10/17/2024 | Reconciled | Goldstar Products, Inc                            | \$2,917.10         |
| 478775                                   | 10/17/2024 | Reconciled | Granite Construction Company                      | \$1,715.24         |
| 478776                                   | 10/17/2024 | Reconciled | Granite Rock Co                                   | \$188.78           |
| 478777                                   | 10/17/2024 | Reconciled | Green Line Liquid Waste                           | \$1,560.00         |
| 478778                                   | 10/17/2024 | Reconciled | Green Rubber Kennedy Ag                           | \$283.81           |
| 478779                                   | 10/17/2024 | Reconciled | Gregorio Jimenez                                  | \$2,900.00         |
| 478780                                   | 10/17/2024 | Reconciled | Gregory Patterson dba CCOI Gate & Fence           | \$33,410.00        |

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| 478781                                   | 10/17/2024 | Reconciled | GSCE Group, LP dba Nieto's Laundromat & Nieto's Ap | \$2,400.00         |
| 478782                                   | 10/17/2024 | Reconciled | Guillermo Velazquez                                | \$6,600.00         |
| 478783                                   | 10/17/2024 | Reconciled | HD Supply White Cap Construction Supply            | \$939.73           |
| 478784                                   | 10/17/2024 | Reconciled | Hydro Turf   | \$652.60           |
| 478785                                   | 10/17/2024 | Reconciled | Industrial Machine Shop                            | \$995.28           |
| 478786                                   | 10/17/2024 | Reconciled | Interactive Data, LLC dba IDI                      | \$152.00           |
| 478787                                   | 10/17/2024 | Open       | Jahaira Paola Navarro dba Dance Into Fitness with  | \$773.50           |
| 478788                                   | 10/17/2024 | Reconciled | Jahan Thissel                                      | \$1,000.00         |
| 478789                                   | 10/17/2024 | Reconciled | Jesse And Evan Inc dba La Plaza Bakery             | \$261.77           |
| 478790                                   | 10/17/2024 | Open       | Jim Pia  | \$258.30           |
| 478791                                   | 10/17/2024 | Reconciled | JJR Construction Inc                               | \$517,152.92       |
| 478792                                   | 10/17/2024 | Reconciled | Johnny Pinon                                       | \$305.00           |
| 478793                                   | 10/17/2024 | Reconciled | Johnson Associates                                 | \$304.56           |
| 478794                                   | 10/17/2024 | Reconciled | Johnson Electronics                                | \$120.00           |
| 478795                                   | 10/17/2024 | Reconciled | Jose Luis Corral dba Salinas Pizza                 | \$452.02           |
| 478796                                   | 10/17/2024 | Reconciled | Kelly-Moore Paint Company                          | \$960.61           |
| 478797                                   | 10/17/2024 | Reconciled | Kenneth R Hargis dba Hargis & Associates           | \$21,500.00        |
| 478798                                   | 10/17/2024 | Reconciled | Kimley Horn And Assoc Inc                          | \$19,540.93        |
| 478799                                   | 10/17/2024 | Reconciled | Kronos Incorporated                                | \$10,560.00        |
| 478800                                   | 10/17/2024 | Open       | Kysmet Security & Patrol                           | \$1,676.36         |
| 478801                                   | 10/17/2024 | Reconciled | Lakeshore Learning Materials                       | \$80.74            |
| 478802                                   | 10/17/2024 | Reconciled | LAZ KARP Associates, LLC                           | \$41,958.30        |
| 478803                                   | 10/17/2024 | Reconciled | Luis E Mercado                                     | \$2,044.97         |
| 478805                                   | 10/17/2024 | Reconciled | Maze & Associates                                  | \$21,470.00        |
| 478806                                   | 10/17/2024 | Open       | MCSI Water Systems Management                      | \$482.65           |
| 478807                                   | 10/17/2024 | Reconciled | MNS Engineers, Inc                                 | \$5,325.00         |
| 478808                                   | 10/17/2024 | Reconciled | Monterey County Convention And Visitors Bureau     | \$78,755.49        |
| 478809                                   | 10/17/2024 | Open       | Monterey County Health Department                  | \$65,000.00        |
| 478810                                   | 10/17/2024 | Open       | Monterey County Health Department                  | \$2,052.00         |
| 478811                                   | 10/17/2024 | Reconciled | Monterey County Office of Education                | \$36,250.00        |
| 478812                                   | 10/17/2024 | Reconciled | Monterey Transfer and Storage Inc                  | \$766.50           |
| 478813                                   | 10/17/2024 | Reconciled | MP Express, Inc                                    | \$371.69           |
| 478814                                   | 10/17/2024 | Reconciled | MUVZ, Inc dba TrafficSafetyStore.com               | \$2,657.96         |
| 478815                                   | 10/17/2024 | Open       | One Parkside LP                                    | \$1,250.00         |
| 478816                                   | 10/17/2024 | Reconciled | One Workplace L Ferrari, LLC dba Peninsula Busines | \$1,362.05         |
| 478817                                   | 10/17/2024 | Open       | Operation Freedom Paws                             | \$228.00           |
| 478818                                   | 10/17/2024 | Reconciled | Pacific Gas and Electric Company                   | \$679.59           |
| 478819                                   | 10/17/2024 | Reconciled | PARS Retirement Services                           | \$655.31           |
| 478820                                   | 10/17/2024 | Reconciled | Place Works Inc                                    | \$20,643.18        |
| 478821                                   | 10/17/2024 | Reconciled | Preferred Alliance Inc.                            | \$5,285.74         |
| 478822                                   | 10/17/2024 | Reconciled | Pure Water   | \$343.75           |
| 478823                                   | 10/17/2024 | Reconciled | Quinn Company                                      | \$85.09            |

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| <b>Check</b>                             |            |            |  |                    |
| 478824                                   | 10/17/2024 | Reconciled | R3 Consulting Group, Inc.                          | \$50,000.00        |
| 478825                                   | 10/17/2024 | Reconciled | Ramundsen Superior Holdings, LLC dba Superion LLC  | \$124.20           |
| 478826                                   | 10/17/2024 | Reconciled | Raul Ortega  | \$480.00           |
| 478827                                   | 10/17/2024 | Reconciled | RDO Equipment Company                              | \$444.43           |
| 478828                                   | 10/17/2024 | Reconciled | RELX Inc. dba LexisNexis, Division of RELX Inc.    | \$2,062.70         |
| 478829                                   | 10/17/2024 | Reconciled | Rent-A-Fence.com, Inc                              | \$216.32           |
| 478830                                   | 10/17/2024 | Reconciled | Republic Services of Salinas                       | \$1,510.20         |
| 478831                                   | 10/17/2024 | Reconciled | Rexel USA, Inc dba Platt Electric Supply           | \$157.20           |
| 478832                                   | 10/17/2024 | Reconciled | Rincon Consultants, Inc.                           | \$8,794.75         |
| 478833                                   | 10/17/2024 | Reconciled | Russell Auria Pest Control Services                | \$345.00           |
| 478834                                   | 10/17/2024 | Reconciled | Safe Software Inc.                                 | \$1,577.83         |
| 478835                                   | 10/17/2024 | Reconciled | Same Day Shred                                     | \$170.00           |
| 478836                                   | 10/17/2024 | Reconciled | San Lorenzo Lumber                                 | \$791.52           |
| 478837                                   | 10/17/2024 | Reconciled | Save The Whales                                    | \$27,388.76        |
| 478838                                   | 10/17/2024 | Reconciled | Serological Research Institute                     | \$1,750.00         |
| 478839                                   | 10/17/2024 | Reconciled | Shawn Miguel Russell dba Russell Investigations    | \$1,950.25         |
| 478840                                   | 10/17/2024 | Reconciled | Shums Coda Associates, Inc                         | \$5,590.72         |
| 478841                                   | 10/17/2024 | Open       | South Bay Regional Public Safety                   | \$400.00           |
| 478842                                   | 10/17/2024 | Reconciled | Stommel Inc dba Lehr                               | \$1,178.82         |
| 478843                                   | 10/17/2024 | Reconciled | Sturdy Oil Company                                 | \$60,374.73        |
| 478844                                   | 10/17/2024 | Reconciled | Target Pest Control                                | \$360.00           |
| 478845                                   | 10/17/2024 | Reconciled | TEF Architecture & Interior Design, Inc dba TEF De | \$14,852.00        |
| 478846                                   | 10/17/2024 | Reconciled | The Ed Jones Company, Incorporated                 | \$150.19           |
| 478847                                   | 10/17/2024 | Reconciled | Thomson-West/Barclays                              | \$1,862.72         |
| 478848                                   | 10/17/2024 | Reconciled | Timothy Kuelker                                    | \$3,494.34         |
| 478849                                   | 10/17/2024 | Reconciled | Trace Analytics, LLC                               | \$584.44           |
| 478850                                   | 10/17/2024 | Reconciled | Tri County Fire Protection                         | \$279.06           |
| 478851                                   | 10/17/2024 | Reconciled | True North Compliance Services, Inc                | \$34,855.76        |
| 478852                                   | 10/17/2024 | Reconciled | U.S. Bank National Association dba U.S. Bank Equip | \$344.98           |
| 478853                                   | 10/17/2024 | Reconciled | U.S. Bank National Association ND                  | \$17,948.63        |
| 478854                                   | 10/17/2024 | Reconciled | United Rentals                                     | \$2,959.32         |
| 478855                                   | 10/17/2024 | Reconciled | United Site Services                               | \$375.10           |
| 478856                                   | 10/17/2024 | Reconciled | Urban Field Studio Oakland                         | \$13,559.03        |
| 478857                                   | 10/17/2024 | Reconciled | Valley Saw Shop                                    | \$996.77           |
| 478858                                   | 10/17/2024 | Reconciled | Venissa Rosa Petty Cash Custodian                  | \$90.73            |
| 478859                                   | 10/17/2024 | Reconciled | Verizon Wireless                                   | \$570.73           |
| 478860                                   | 10/17/2024 | Reconciled | Verizon Wireless                                   | \$1,378.51         |
| 478861                                   | 10/17/2024 | Reconciled | Verizon Wireless                                   | \$1,136.53         |
| 478862                                   | 10/17/2024 | Reconciled | Verizon Wireless                                   | \$3,733.29         |
| 478863                                   | 10/17/2024 | Reconciled | Verizon Wireless                                   | \$2,094.47         |
| 478864                                   | 10/17/2024 | Reconciled | Verizon Wireless                                   | \$633.62           |
| 478865                                   | 10/17/2024 | Open       | Vestis Group, Inc dba Vestis Services, LLC         | \$75.12            |

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| 478866                                   | 10/17/2024 | Open       | Vincent Robert Davi                                | \$53.00            |
| 478867                                   | 10/17/2024 | Reconciled | Vista Pointe Apartments LP                         | \$2,811.00         |
| 478868                                   | 10/17/2024 | Reconciled | Wald, Ruhnke & Dost Architects, LLP                | \$6,242.50         |
| 478869                                   | 10/17/2024 | Reconciled | Wallace Group A California Corporation             | \$4,798.00         |
| 478870                                   | 10/17/2024 | Reconciled | Walmart c/o Capitol One                            | \$785.36           |
| 478871                                   | 10/17/2024 | Reconciled | WCAF, LLC dba Watsonville Ford                     | \$0.24             |
| 478872                                   | 10/17/2024 | Reconciled | WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram  | \$259.96           |
| 478873                                   | 10/17/2024 | Reconciled | Whitson & Associates Inc dba Whitson Engineers     | \$635.00           |
| 478874                                   | 10/17/2024 | Reconciled | Wilmington Trust                                   | \$2,500.00         |
| 478875                                   | 10/17/2024 | Reconciled | Wilmington Trust                                   | \$1,500.00         |
| 478876                                   | 10/17/2024 | Reconciled | Worldpac   | \$74.37            |
| 478877                                   | 10/17/2024 | Reconciled | Yessica Infante-Sanchez dba Yessica Infante Face P | \$437.50           |
| 478878                                   | 10/17/2024 | Reconciled | Associated Rebar, Inc                              | \$900.00           |
| 478879                                   | 10/17/2024 | Open       | Empresa de Fuego                                   | \$363.25           |
| 478880                                   | 10/17/2024 | Reconciled | GRO Enterprise                                     | \$2,001.03         |
| 478881                                   | 10/17/2024 | Reconciled | KLOK/KSES/KMBX AM & FM                             | \$1,900.00         |
| 478882                                   | 10/17/2024 | Open       | Rich Trytten                                       | \$1,996.00         |
| 478883                                   | 10/24/2024 | Open       | Bianca Raya  | \$219.50           |
| 478884                                   | 10/24/2024 | Reconciled | Byron Gansen                                       | \$276.00           |
| 478885                                   | 10/24/2024 | Open       | Christopher Knapp                                  | \$126.00           |
| 478886                                   | 10/24/2024 | Reconciled | Cindy Guerrero                                     | \$1,575.04         |
| 478887                                   | 10/24/2024 | Open       | Curtis Jones                                       | \$261.75           |
| 478888                                   | 10/24/2024 | Open       | Eulalio Villegas                                   | \$31.65            |
| 478889                                   | 10/24/2024 | Reconciled | Martina Byler                                      | \$10.01            |
| 478890                                   | 10/24/2024 | Reconciled | Matthew Nelson                                     | \$361.80           |
| 478891                                   | 10/24/2024 | Open       | Rosa Quintero                                      | \$189.25           |
| 478892                                   | 10/24/2024 | Reconciled | Timothy Kuelker                                    | \$692.98           |
| 478893                                   | 10/24/2024 | Open       | Tommy Kor  | \$108.00           |
| 478894                                   | 10/24/2024 | Reconciled | Ace Hardware                                       | \$350.12           |
| 478895                                   | 10/24/2024 | Reconciled | Advanced Uniforms Dust Control & Linen LLC dba Adv | \$132.08           |
| 478896                                   | 10/24/2024 | Reconciled | Agile Occupational Medicine PC                     | \$3,612.12         |
| 478897                                   | 10/24/2024 | Reconciled | Alco Water   | \$10,930.70        |
| 478898                                   | 10/24/2024 | Reconciled | Allstar Fire Equipment Inc                         | \$5,908.11         |
| 478899                                   | 10/24/2024 | Reconciled | Amazon.Com   | \$1,541.25         |
| 478900                                   | 10/24/2024 | Reconciled | American Supply Company                            | \$2,070.62         |
| 478901                                   | 10/24/2024 | Reconciled | Ana Rueda De Vidales dba JAV Language Solutions    | \$424.04           |
| 478902                                   | 10/24/2024 | Open       | Andrew McLaughlin                                  | \$100.00           |
| 478903                                   | 10/24/2024 | Open       | Aromas Firefighters Association                    | \$170.00           |
| 478904                                   | 10/24/2024 | Reconciled | Arrowhead Evaluation Services, Inc.                | \$2,375.00         |
| 478905                                   | 10/24/2024 | Open       | Arrowhead Forensics                                | \$115.72           |
| 478906                                   | 10/24/2024 | Reconciled | AT&T Mobility                                      | \$120.95           |
| 478907                                   | 10/24/2024 | Reconciled | AT&T Mobility                                      | \$21.99            |

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| 478908                                   | 10/24/2024 | Open       | AutoZone West Inc                                  | \$811.18           |
| 478909                                   | 10/24/2024 | Reconciled | Baron Augustine                                    | \$100.00           |
| 478910                                   | 10/24/2024 | Open       | Beatriz E Trujillo Ortega dba Tru Translations     | \$217.52           |
| 478911                                   | 10/24/2024 | Reconciled | Benitez Security Services, Inc                     | \$53,943.00        |
| 478912                                   | 10/24/2024 | Reconciled | BN Motorsports, Inc dba Ben's Motorcycle Works     | \$1,748.09         |
| 478913                                   | 10/24/2024 | Open       | Bode Limited Partnership dba c/o Backus Properties | \$2,500.00         |
| 478914                                   | 10/24/2024 | Open       | Brent DeBorde                                      | \$88.75            |
| 478915                                   | 10/24/2024 | Reconciled | Bruce Bush   | \$100.00           |
| 478916                                   | 10/24/2024 | Open       | CA Towing, Inc. dba California Towing & Transport  | \$125.00           |
| 478917                                   | 10/24/2024 | Reconciled | California Water Service                           | \$61.15            |
| 478918                                   | 10/24/2024 | Reconciled | California Water Service                           | \$252.87           |
| 478919                                   | 10/24/2024 | Reconciled | California Water Service                           | \$78.74            |
| 478920                                   | 10/24/2024 | Reconciled | California Water Service                           | \$416.52           |
| 478921                                   | 10/24/2024 | Reconciled | California Water Service                           | \$33.06            |
| 478922                                   | 10/24/2024 | Reconciled | California Water Service                           | \$1,528.48         |
| 478923                                   | 10/24/2024 | Reconciled | California Water Service                           | \$33.06            |
| 478924                                   | 10/24/2024 | Open       | Cappy Pottorff                                     | \$295.00           |
| 478925                                   | 10/24/2024 | Reconciled | Carl Warren & Company, LLC                         | \$11,982.49        |
| 478926                                   | 10/24/2024 | Open       | Carlos Ramon Lopez Rios                            | \$53.00            |
| 478927                                   | 10/24/2024 | Open       | Carollo Engineers, Inc                             | \$2,850.00         |
| 478928                                   | 10/24/2024 | Reconciled | Cathy's Action Packed Fun Jumps Inc                | \$1,648.00         |
| 478929                                   | 10/24/2024 | Open       | CDW Government LLC                                 | \$30,511.75        |
| 478930                                   | 10/24/2024 | Open       | Chris Lane   | \$100.00           |
| 478931                                   | 10/24/2024 | Reconciled | Chris Swinscoe                                     | \$100.00           |
| 478932                                   | 10/24/2024 | Reconciled | Chrisp Company                                     | \$307,746.40       |
| 478933                                   | 10/24/2024 | Open       | Cintas   | \$1,820.22         |
| 478934                                   | 10/24/2024 | Reconciled | City Of Monterey                                   | \$600.00           |
| 478935                                   | 10/24/2024 | Reconciled | CMMT Group, LP                                     | \$2,500.00         |
| 478936                                   | 10/24/2024 | Open       | CMP-1 Llc dba The Pointe at Harden Ranch           | \$1,800.00         |
| 478937                                   | 10/24/2024 | Open       | CMP-1 Llc dba The Pointe at Harden Ranch           | \$3,050.00         |
| 478938                                   | 10/24/2024 | Reconciled | CMP-1, LLC dba Cambridge Court Apartments Homes    | \$2,273.00         |
| 478939                                   | 10/24/2024 | Open       | Coast Automotive Warehouse Inc                     | \$384.68           |
| 478940                                   | 10/24/2024 | Reconciled | Coast Counties Truck & Equipment Co dba Coast Coun | \$2,452.90         |
| 478941                                   | 10/24/2024 | Reconciled | Coastal Tractor                                    | \$3,790.79         |
| 478942                                   | 10/24/2024 | Reconciled | Comcast (Business)                                 | \$623.83           |
| 478943                                   | 10/24/2024 | Reconciled | Community Homeless Solutions                       | \$133,939.96       |
| 478944                                   | 10/24/2024 | Reconciled | CONCERN  | \$6,073.72         |
| 478945                                   | 10/24/2024 | Open       | Condor Security Of America Inc                     | \$12,659.20        |
| 478946                                   | 10/24/2024 | Reconciled | Consolidated Electrical Distributors, Inc.         | \$40.23            |
| 478947                                   | 10/24/2024 | Open       | COVA Investments LLC dba Steinbeck Realty, Inc     | \$3,600.00         |
| 478948                                   | 10/24/2024 | Reconciled | CSC Of Salinas                                     | \$118.66           |
| 478949                                   | 10/24/2024 | Open       | Dana Cornelison                                    | \$100.00           |

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| <b>General Account - General Account</b> |            |            |  |                    |
| <b>Check</b>                             |            |            |  |                    |
| 478950                                   | 10/24/2024 | Open       | Daniel David Green                                 | \$100.00           |
| 478951                                   | 10/24/2024 | Reconciled | Dave Shaw  | \$100.00           |
| 478952                                   | 10/24/2024 | Open       | David L Crabill                                    | \$100.00           |
| 478953                                   | 10/24/2024 | Open       | David Poulin                                       | \$100.00           |
| 478954                                   | 10/24/2024 | Open       | Department Of Justice                              | \$1,257.00         |
| 478955                                   | 10/24/2024 | Open       | Department Of Pesticide Regulation                 | \$140.00           |
| 478956                                   | 10/24/2024 | Open       | Diede Construction, Inc                            | \$7,159.20         |
| 478957                                   | 10/24/2024 | Open       | Discount School Supply                             | \$69.04            |
| 478958                                   | 10/24/2024 | Reconciled | Don Chapin Inc                                     | \$5,534.40         |
| 478959                                   | 10/24/2024 | Reconciled | Downtown Streets, Inc                              | \$66,646.71        |
| 478960                                   | 10/24/2024 | Open       | E2 Consulting Engineers, Inc                       | \$64,258.25        |
| 478961                                   | 10/24/2024 | Reconciled | East Bay Tire Company                              | \$3,403.58         |
| 478962                                   | 10/24/2024 | Reconciled | Edges Electrical Group, LLC                        | \$842.74           |
| 478963                                   | 10/24/2024 | Reconciled | El Charrito Corporation                            | \$155.37           |
| 478964                                   | 10/24/2024 | Open       | Enterprise Holdings, Inc dba EAN Services LLC      | \$1,318.36         |
| 478965                                   | 10/24/2024 | Open       | Fastenal Company                                   | \$860.61           |
| 478966                                   | 10/24/2024 | Reconciled | Faustino Rodriguez                                 | \$3,500.00         |
| 478967                                   | 10/24/2024 | Reconciled | Ferguson US Holdings Inc dba Ferguson Enterprises  | \$2,737.13         |
| 478968                                   | 10/24/2024 | Open       | First Alarm Security & Patrol Inc dba An Allied Un | \$1,710.82         |
| 478969                                   | 10/24/2024 | Open       | First Trust Alarm Company Inc                      | \$313.50           |
| 478970                                   | 10/24/2024 | Reconciled | Flock Group Inc dba Flock Safety                   | \$800.00           |
| 478971                                   | 10/24/2024 | Open       | G2Solutions, Inc                                   | \$11.25            |
| 478972                                   | 10/24/2024 | Reconciled | Genuine Parts Company dba NAPA Auto Parts          | \$235.98           |
| 478973                                   | 10/24/2024 | Reconciled | George Lauricella                                  | \$100.00           |
| 478974                                   | 10/24/2024 | Reconciled | Granite Construction Company                       | \$1,715.24         |
| 478975                                   | 10/24/2024 | Reconciled | Granite Rock Co                                    | \$973.60           |
| 478976                                   | 10/24/2024 | Reconciled | Green Rubber Kennedy Ag                            | \$71.85            |
| 478977                                   | 10/24/2024 | Open       | Green Valley Industrial Supply                     | \$33.34            |
| 478978                                   | 10/24/2024 | Reconciled | Greens Camera Shop                                 | \$210.74           |
| 478979                                   | 10/24/2024 | Reconciled | Griffin Structures, Inc                            | \$5,526.51         |
| 478980                                   | 10/24/2024 | Reconciled | GSCE Group, LP dba Nieto's Laundromat & Nieto's Ap | \$2,400.00         |
| 478981                                   | 10/24/2024 | Reconciled | HD Supply White Cap Construction Supply            | \$52.08            |
| 478982                                   | 10/24/2024 | Reconciled | HD Supply, Inc dba USABLUBOOK                      | \$3,138.03         |
| 478983                                   | 10/24/2024 | Open       | Heath Johnson                                      | \$100.00           |
| 478984                                   | 10/24/2024 | Reconciled | Hector Cortez                                      | \$100.00           |
| 478985                                   | 10/24/2024 | Reconciled | Henry Gomez  | \$100.00           |
| 478986                                   | 10/24/2024 | Open       | Ingram Book Company                                | \$2,848.64         |
| 478987                                   | 10/24/2024 | Reconciled | Interstate Battery System Inc                      | \$599.08           |
| 478988                                   | 10/24/2024 | Reconciled | Jacqueline Pacelli                                 | \$100.00           |
| 478989                                   | 10/24/2024 | Open       | James Knowlton                                     | \$100.00           |
| 478990                                   | 10/24/2024 | Open       | Jesse Pinon  | \$100.00           |
| 478991                                   | 10/24/2024 | Open       | John Wider   | \$100.00           |

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| <b>General Account - General Account</b> |            |            |  |                    |
| <b>Check</b>                             |            |            |  |                    |
| 478992                                   | 10/24/2024 | Open       | Jonathan Barnes                                    | \$100.00           |
| 478993                                   | 10/24/2024 | Open       | Jose Adrian Garcia Ramos dba Shredding Source Solu | \$540.00           |
| 478994                                   | 10/24/2024 | Open       | Jose Ramos   | \$3,400.00         |
| 478995                                   | 10/24/2024 | Reconciled | Joshua Lynd  | \$100.00           |
| 478996                                   | 10/24/2024 | Reconciled | Joyce Burnett                                      | \$1,000.00         |
| 478997                                   | 10/24/2024 | Reconciled | JS Inc dba Steinbeck Lodge                         | \$119,644.00       |
| 478998                                   | 10/24/2024 | Open       | Juan Reyes Davila dba Reyes Jumpers                | \$390.00           |
| 478999                                   | 10/24/2024 | Reconciled | Kassandra Guzman                                   | \$175.00           |
| 479000                                   | 10/24/2024 | Open       | Keith Emery  | \$100.00           |
| 479001                                   | 10/24/2024 | Open       | Kenneth Schwener                                   | \$100.00           |
| 479002                                   | 10/24/2024 | Open       | Kevin Skinner                                      | \$100.00           |
| 479003                                   | 10/24/2024 | Reconciled | Kimball Midwest                                    | \$2,237.26         |
| 479004                                   | 10/24/2024 | Open       | Kysmet Security & Patrol                           | \$560.00           |
| 479005                                   | 10/24/2024 | Reconciled | LAZ KARP Associates, LLC                           | \$28,996.28        |
| 479006                                   | 10/24/2024 | Reconciled | Leon De Asis                                       | \$2,000.00         |
| 479007                                   | 10/24/2024 | Reconciled | Life Assist  | \$719.83           |
| 479008                                   | 10/24/2024 | Open       | LV44 LP  | \$3,236.00         |
| 479009                                   | 10/24/2024 | Open       | LV44 LP  | \$2,635.00         |
| 479010                                   | 10/24/2024 | Open       | LV44 LP  | \$2,645.00         |
| 479011                                   | 10/24/2024 | Open       | Mashaad Kiburi                                     | \$173.16           |
| 479012                                   | 10/24/2024 | Reconciled | Matthew G Norton Co dba NWB Salinas LLC            | \$394.80           |
| 479013                                   | 10/24/2024 | Open       | Meyers and Nave                                    | \$1,414.00         |
| 479014                                   | 10/24/2024 | Reconciled | Mi Tierra Linda LLC                                | \$2,500.00         |
| 479015                                   | 10/24/2024 | Reconciled | Mi Tierra Linda LLC                                | \$2,500.00         |
| 479016                                   | 10/24/2024 | Reconciled | Mi Tierra Linda LLC                                | \$2,500.00         |
| 479017                                   | 10/24/2024 | Reconciled | Michael Gomez                                      | \$1,000.00         |
| 479018                                   | 10/24/2024 | Open       | Michael Groves                                     | \$100.00           |
| 479019                                   | 10/24/2024 | Reconciled | Michael Spencer dba Tire & Wheel World             | \$661.71           |
| 479020                                   | 10/24/2024 | Reconciled | Mid-Peninsula New Communities, Inc                 | \$547.80           |
| 479021                                   | 10/24/2024 | Open       | Midwest Tape, LLC dba Midwest Tape                 | \$565.04           |
| 479022                                   | 10/24/2024 | Open       | MJ Communications, Inc                             | \$970.61           |
| 479023                                   | 10/24/2024 | Open       | Monterey County Health Department                  | \$32,500.00        |
| 479024                                   | 10/24/2024 | Open       | Monterey County Sheriffs Office                    | \$675.00           |
| 479025                                   | 10/24/2024 | Open       | Monterey County Sheriffs Office                    | \$180.00           |
| 479026                                   | 10/24/2024 | Reconciled | Monterey Sanitary Supply Inc Altius Medical        | \$408.06           |
| 479027                                   | 10/24/2024 | Open       | MPL LTD dba Monterey Pines Apartments              | \$960.00           |
| 479028                                   | 10/24/2024 | Reconciled | Municipal Resource Group LLC                       | \$3,875.00         |
| 479029                                   | 10/24/2024 | Reconciled | My Jeep  | \$66.65            |
| 479030                                   | 10/24/2024 | Reconciled | Natividad Medical Center                           | \$372.00           |
| 479031                                   | 10/24/2024 | Open       | NPG of Monterey-Salinas CA LLC dba KION NION KMUV  | \$4,725.00         |
| 479032                                   | 10/24/2024 | Open       | Office Depot Business Service Division             | \$1,332.95         |
| 479033                                   | 10/24/2024 | Reconciled | One Workplace L Ferrari, LLC dba Peninsula Busines | \$202.02           |



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| <b>General Account - General Account</b> |            |            |  |                    |
| <b>Check</b>                             |            |            |  |                    |
| 479034                                   | 10/24/2024 | Open       | Onecimo Solis                                      | \$40.10            |
| 479035                                   | 10/24/2024 | Open       | Online Web Services US, Inc dba The Advocate Advan | \$4,883.00         |
| 479036                                   | 10/24/2024 | Open       | Operation Freedom Paws                             | \$312.00           |
| 479037                                   | 10/24/2024 | Open       | Oscar Dydasco                                      | \$100.00           |
| 479038                                   | 10/24/2024 | Reconciled | Pacific Gas and Electric Company                   | \$170.70           |
| 479039                                   | 10/24/2024 | Reconciled | Pacific Gas and Electric Company                   | \$30.45            |
| 479040                                   | 10/24/2024 | Reconciled | Pacific Gas and Electric Company                   | \$76.75            |
| 479041                                   | 10/24/2024 | Reconciled | Pacific Gas and Electric Company                   | \$139.56           |
| 479042                                   | 10/24/2024 | Reconciled | Pacific Gas and Electric Company                   | \$85.68            |
| 479043                                   | 10/24/2024 | Reconciled | Pacific Gas and Electric Company                   | \$3,395.18         |
| 479044                                   | 10/24/2024 | Reconciled | Pacific Gas and Electric Company                   | \$147,227.38       |
| 479045                                   | 10/24/2024 | Open       | Pacific Valley Solutions LLC dba Pacific Valley    | \$198.44           |
| 479046                                   | 10/24/2024 | Reconciled | Pape Machinery, Inc.                               | \$2,364.36         |
| 479047                                   | 10/24/2024 | Open       | Peninsula Messenger, LLC                           | \$225.00           |
| 479048                                   | 10/24/2024 | Open       | Petsmart   | \$625.92           |
| 479049                                   | 10/24/2024 | Reconciled | Place Works Inc                                    | \$15,542.27        |
| 479050                                   | 10/24/2024 | Open       | Precision K9 LLC                                   | \$2,300.00         |
| 479051                                   | 10/24/2024 | Reconciled | Preferred Alliance Inc.                            | \$195.00           |
| 479052                                   | 10/24/2024 | Reconciled | Proforce Marketing Inc dba Proforce Law Enforcemen | \$552.75           |
| 479053                                   | 10/24/2024 | Reconciled | Protel Communications, Inc dba Protelesis Corporat | \$152.98           |
| 479054                                   | 10/24/2024 | Reconciled | RDO Equipment Company                              | \$382.02           |
| 479055                                   | 10/24/2024 | Reconciled | Richard Maldonado                                  | \$100.00           |
| 479056                                   | 10/24/2024 | Reconciled | Ricky Williams                                     | \$100.00           |
| 479057                                   | 10/24/2024 | Reconciled | Robert Flynn                                       | \$100.00           |
| 479058                                   | 10/24/2024 | Open       | Robert Winsor McCay                                | \$3,500.00         |
| 479059                                   | 10/24/2024 | Open       | Russell Auria Pest Control Services                | \$170.00           |
| 479060                                   | 10/24/2024 | Reconciled | Salinas Northpoint Apartments, LLC                 | \$2,300.00         |
| 479061                                   | 10/24/2024 | Open       | Salinas Valley Solid Waste Authority               | \$1,517.14         |
| 479062                                   | 10/24/2024 | Reconciled | Same Day Shred                                     | \$60.00            |
| 479063                                   | 10/24/2024 | Reconciled | San Lorenzo Lumber                                 | \$926.89           |
| 479064                                   | 10/24/2024 | Open       | Saul Ramirez Morales Authorized Matco Tools Dist.  | \$73.94            |
| 479065                                   | 10/24/2024 | Reconciled | Scarr Moving and Storage                           | \$1,888.75         |
| 479066                                   | 10/24/2024 | Open       | Scott Houchin                                      | \$100.00           |
| 479067                                   | 10/24/2024 | Open       | Scott Myhre  | \$100.00           |
| 479068                                   | 10/24/2024 | Open       | Shannon Bryant                                     | \$100.00           |
| 479069                                   | 10/24/2024 | Open       | Shaw HR Consulting Inc                             | \$3,767.50         |
| 479070                                   | 10/24/2024 | Reconciled | Shawn Miguel Russell dba Russell Investigations    | \$2,337.92         |
| 479071                                   | 10/24/2024 | Reconciled | Sheldon Bryan                                      | \$100.00           |
| 479072                                   | 10/24/2024 | Open       | Simon Jimenez                                      | \$100.00           |
| 479073                                   | 10/24/2024 | Reconciled | Stanley Cooper                                     | \$100.00           |
| 479074                                   | 10/24/2024 | Reconciled | Star Sanitation Services                           | \$163.24           |
| 479075                                   | 10/24/2024 | Reconciled | Suthichai Livingston                               | \$100.00           |

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| <b>Check</b>                             |            |            |  |                    |
| 479076                                   | 10/24/2024 | Open       | Suthided Livingston                                | \$100.00           |
| 479077                                   | 10/24/2024 | Reconciled | Suzanne Cottle-Gavalla                             | \$100.00           |
| 479078                                   | 10/24/2024 | Reconciled | T-Mobile USA                                       | \$115.00           |
| 479079                                   | 10/24/2024 | Reconciled | Target Pest Control                                | \$75.00            |
| 479080                                   | 10/24/2024 | Reconciled | TechRx Technology Services Corporation             | \$2,835.00         |
| 479081                                   | 10/24/2024 | Reconciled | Terry Gerhardstein                                 | \$100.00           |
| 479082                                   | 10/24/2024 | Reconciled | The Sherwin-Williams Co                            | \$41.92            |
| 479083                                   | 10/24/2024 | Reconciled | Tim Watson   | \$100.00           |
| 479084                                   | 10/24/2024 | Open       | Todd Swinscoe                                      | \$100.00           |
| 479085                                   | 10/24/2024 | Open       | Tony Zuniga dba Tacos Don Beto                     | \$265.18           |
| 479086                                   | 10/24/2024 | Reconciled | Tri County Fire Protection                         | \$53.64            |
| 479087                                   | 10/24/2024 | Open       | U.S. Bank National Association ND                  | \$30,238.38        |
| 479088                                   | 10/24/2024 | Reconciled | United Parcel Service                              | \$98.90            |
| 479089                                   | 10/24/2024 | Reconciled | Vals Plumbing and Heating Inc                      | \$868.00           |
| 479090                                   | 10/24/2024 | Reconciled | Vegetable Growers Supply Company                   | \$400.06           |
| 479091                                   | 10/24/2024 | Reconciled | Vestis Group, Inc dba Vestis Services, LLC         | \$37.56            |
| 479092                                   | 10/24/2024 | Reconciled | Victor Baez  | \$98.55            |
| 479093                                   | 10/24/2024 | Reconciled | W&M Marketing Group Inc dba B-Imprinted Branding   | \$583.37           |
| 479094                                   | 10/24/2024 | Reconciled | Walmart c/o Capitol One                            | \$311.55           |
| 479095                                   | 10/24/2024 | Reconciled | WCAF, LLC dba Watsonville Ford                     | \$1,479.41         |
| 479096                                   | 10/24/2024 | Reconciled | Weilian Su   | \$4,200.00         |
| 479097                                   | 10/24/2024 | Reconciled | Worldpac   | \$586.84           |
| 479098                                   | 10/24/2024 | Reconciled | C. Overaa and Co.                                  | \$90,000.00        |
| 479099                                   | 10/24/2024 | Reconciled | Harkins Street Holdings, LLC                       | \$172,698.35       |
| 479100                                   | 10/24/2024 | Open       | Zenith Insurance                                   | \$363.25           |
| 479101                                   | 10/31/2024 | Open       | Arjie Fernandez Laranjo                            | \$513.92           |
| 479102                                   | 10/31/2024 | Open       | Edwin Cruz   | \$232.28           |
| 479103                                   | 10/31/2024 | Open       | Johnny Pinon                                       | \$345.00           |
| 479104                                   | 10/31/2024 | Open       | Jose Arreola                                       | \$178.50           |
| 479105                                   | 10/31/2024 | Open       | Lisa Brinton                                       | \$68.00            |
| 479106                                   | 10/31/2024 | Open       | Monterey County Women Lawyers Association          | \$95.00            |
| 479107                                   | 10/31/2024 | Open       | National Community Development Association         | \$675.00           |
| 479108                                   | 10/31/2024 | Open       | National Community Development Association         | \$675.00           |
| 479109                                   | 10/31/2024 | Open       | National Community Development Association         | \$675.00           |
| 479110                                   | 10/31/2024 | Open       | Scott Sutton                                       | \$459.68           |
| 479111                                   | 10/31/2024 | Open       | Sergio Oseguera                                    | \$345.00           |
| 479112                                   | 10/31/2024 | Open       | Vincent Carl Montgomery Sr                         | \$395.95           |
| 479113                                   | 10/31/2024 | Open       | 72 Hour LLC dba Chevrolet of Watsonville/National  | \$148.55           |
| 479114                                   | 10/31/2024 | Open       | AARDVARK   | \$39,111.50        |
| 479115                                   | 10/31/2024 | Open       | Ace Hardware                                       | \$377.28           |
| 479116                                   | 10/31/2024 | Open       | Advanced Uniforms Dust Control & Linen LLC dba Adv | \$543.04           |
| 479117                                   | 10/31/2024 | Open       | Alco Water   | \$6,661.87         |

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| <b>General Account - General Account</b> |            |        |  |                    |
| <b>Check</b>                             |            |        |  |                    |
| 479118                                   | 10/31/2024 | Open   | Aletia Giselle Egipciaco                           | \$3,200.00         |
| 479119                                   | 10/31/2024 | Open   | Alhambra and Sierra Spring DS Waters of America LP | \$112.31           |
| 479120                                   | 10/31/2024 | Open   | All Safe Security Alarm                            | \$165.00           |
| 479121                                   | 10/31/2024 | Open   | Amazon.Com   | \$1,514.90         |
| 479122                                   | 10/31/2024 | Open   | American Supply Company                            | \$6,015.30         |
| 479123                                   | 10/31/2024 | Open   | American Textile and Supply Inc                    | \$303.13           |
| 479124                                   | 10/31/2024 | Open   | Anderson Brule Architects, Inc.                    | \$4,098.30         |
| 479125                                   | 10/31/2024 | Open   | Anthony Parker                                     | \$5,723.39         |
| 479126                                   | 10/31/2024 | Open   | Asap Alisal Signs And Printing                     | \$38.13            |
| 479127                                   | 10/31/2024 | Open   | AT and T   | \$65,730.80        |
| 479128                                   | 10/31/2024 | Open   | AT and T   | \$156.28           |
| 479129                                   | 10/31/2024 | Open   | AT&T Mobility                                      | \$349.44           |
| 479130                                   | 10/31/2024 | Open   | B&N Motors, LLC dba Toyota Salinas                 | \$229.07           |
| 479131                                   | 10/31/2024 | Open   | Bear Electrical Solutions Inc                      | \$24,505.25        |
| 479132                                   | 10/31/2024 | Open   | Bearing Engineering Company                        | \$115.31           |
| 479133                                   | 10/31/2024 | Open   | Beatriz A Barajas - Petty Cash Custodian           | \$110.00           |
| 479134                                   | 10/31/2024 | Open   | BFS Landscape Architects                           | \$2,940.00         |
| 479135                                   | 10/31/2024 | Open   | Borchard Farms                                     | \$52.00            |
| 479136                                   | 10/31/2024 | Open   | Brodart Company                                    | \$99.92            |
| 479137                                   | 10/31/2024 | Open   | Bryan Cupak  | \$8,109.53         |
| 479138                                   | 10/31/2024 | Open   | CA Towing, Inc. dba California Towing & Transport  | \$125.00           |
| 479139                                   | 10/31/2024 | Open   | CAL FIRE   | \$2,380.00         |
| 479140                                   | 10/31/2024 | Open   | California Water Service                           | \$6,349.13         |
| 479141                                   | 10/31/2024 | Open   | Candido Martinez Dbw Welders Fabrication and Desig | \$245.00           |
| 479142                                   | 10/31/2024 | Open   | Canon Financial Services Inc                       | \$719.93           |
| 479143                                   | 10/31/2024 | Open   | CDW Government LLC                                 | \$3,898.96         |
| 479144                                   | 10/31/2024 | Open   | Cintas   | \$1,611.37         |
| 479145                                   | 10/31/2024 | Open   | Coast & Valley Properties, Inc                     | \$2,400.00         |
| 479146                                   | 10/31/2024 | Open   | Coast Automotive Warehouse Inc                     | \$272.51           |
| 479147                                   | 10/31/2024 | Open   | Coast Counties Truck & Equipment Co dba Coast Coun | \$649.56           |
| 479148                                   | 10/31/2024 | Open   | Community Homeless Solutions                       | \$12,517.89        |
| 479149                                   | 10/31/2024 | Open   | Community Homeless Solutions                       | \$3,375.00         |
| 479150                                   | 10/31/2024 | Open   | Community Homeless Solutions                       | \$1,438.00         |
| 479151                                   | 10/31/2024 | Open   | Community Homeless Solutions                       | \$1,938.00         |
| 479152                                   | 10/31/2024 | Open   | Community Homeless Solutions                       | \$1,438.00         |
| 479153                                   | 10/31/2024 | Open   | Community Human Services                           | \$168,630.79       |
| 479154                                   | 10/31/2024 | Open   | Consolidated Electrical Distributors, Inc.         | \$54.96            |
| 479155                                   | 10/31/2024 | Open   | County of Monterey Information Technology Dept     | \$1,055.47         |
| 479156                                   | 10/31/2024 | Open   | CSC Of Salinas                                     | \$82.12            |
| 479157                                   | 10/31/2024 | Open   | Dale's Glass Shop Inc                              | \$3,060.61         |
| 479158                                   | 10/31/2024 | Open   | Derek Gibson                                       | \$4,823.53         |
| 479159                                   | 10/31/2024 | Open   | Don Chapin Inc                                     | \$4,246.86         |

# City of Salinas

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| Number                                   | Date       | Status | Payee Name  | Transaction Amount |
|--|------------|--------|---|--------------------|
| <b>General Account - General Account</b> |            |        |   |                    |
| <b>Check</b>                             |            |        |   |                    |
| 479160                                   | 10/31/2024 | Open   | E & D Industrial Trades Inc dba Acme Plumbing     | \$39,950.00        |
| 479161                                   | 10/31/2024 | Open   | East Bay Tire Company                             | \$1,762.22         |
| 479162                                   | 10/31/2024 | Open   | Elsida Calinawan dba Calina One Properties        | \$1,365.00         |
| 479163                                   | 10/31/2024 | Open   | EMC Planning Group Inc                            | \$187.73           |
| 479164                                   | 10/31/2024 | Open   | Environmental Systems, Inc of Northern California | \$615.00           |
| 479165                                   | 10/31/2024 | Open   | Ernesto B. Sanchez                                | \$1,000.00         |
| 479166                                   | 10/31/2024 | Open   | ESO Solutions Inc                                 | \$2,191.84         |
| 479167                                   | 10/31/2024 | Open   | Fastenal Company                                  | \$467.65           |
| 479168                                   | 10/31/2024 | Open   | Fed Ex  | \$9.39             |
| 479169                                   | 10/31/2024 | Open   | Felipe Vasquez dba 831 Heating, Inc               | \$935.00           |
| 479170                                   | 10/31/2024 | Open   | Ferguson US Holdings Inc dba Ferguson Enterprises | \$58.69            |
| 479171                                   | 10/31/2024 | Open   | First Alarm                                       | \$3,337.52         |
| 479172                                   | 10/31/2024 | Open   | First American Title Company                      | \$1,440.21         |
| 479173                                   | 10/31/2024 | Open   | Gary Kaprielian                                   | \$3,500.00         |
| 479174                                   | 10/31/2024 | Open   | Gavilan Printers LLC                              | \$412.84           |
| 479175                                   | 10/31/2024 | Open   | Genuine Parts Company dba NAPA Auto Parts         | \$737.74           |
| 479176                                   | 10/31/2024 | Open   | Glasswork by Design                               | \$420.00           |
| 479177                                   | 10/31/2024 | Open   | Golden State Truck and Trailer Repair             | \$346.01           |
| 479178                                   | 10/31/2024 | Open   | Granite Construction Company                      | \$1,739.27         |
| 479179                                   | 10/31/2024 | Open   | Granite Rock Co                                   | \$453.31           |
| 479180                                   | 10/31/2024 | Open   | Granite Rock Co                                   | \$83,902.10        |
| 479181                                   | 10/31/2024 | Open   | Great West Equipment                              | \$144.05           |
| 479182                                   | 10/31/2024 | Open   | Green Rubber Kennedy Ag                           | \$338.70           |
| 479183                                   | 10/31/2024 | Open   | Green Valley Industrial Supply                    | \$267.48           |
| 479184                                   | 10/31/2024 | Open   | Harmony At Home                                   | \$15,000.00        |
| 479185                                   | 10/31/2024 | Open   | Harris and Associates                             | \$550.00           |
| 479186                                   | 10/31/2024 | Open   | Harris and Associates                             | \$37,082.50        |
| 479187                                   | 10/31/2024 | Open   | HdL Coren & Cone                                  | \$5,112.50         |
| 479188                                   | 10/31/2024 | Open   | Hope Services                                     | \$2,700.00         |
| 479189                                   | 10/31/2024 | Open   | Hydro Turf  | \$6,800.81         |
| 479190                                   | 10/31/2024 | Open   | Ingram Book Company                               | \$1,709.17         |
| 479191                                   | 10/31/2024 | Open   | Interim Inc                                       | \$5,096.88         |
| 479192                                   | 10/31/2024 | Open   | John Kugler c/o 36 North Properties Inc           | \$3,800.00         |
| 479193                                   | 10/31/2024 | Open   | Jose Luis Corral dba Salinas Pizza                | \$1,477.98         |
| 479194                                   | 10/31/2024 | Open   | JT Hose & Fittings                                | \$146.94           |
| 479195                                   | 10/31/2024 | Open   | Kelly-Moore Paint Company                         | \$1,365.10         |
| 479196                                   | 10/31/2024 | Open   | Kurtis Matthews                                   | \$4,858.71         |
| 479197                                   | 10/31/2024 | Open   | Kyle Daniels                                      | \$4,849.11         |
| 479198                                   | 10/31/2024 | Open   | Kysmet Security & Patrol                          | \$1,848.00         |
| 479199                                   | 10/31/2024 | Open   | Law Enforcement Psychological Services            | \$2,850.00         |
| 479200                                   | 10/31/2024 | Open   | Lawson Products, Inc                              | \$699.83           |
| 479201                                   | 10/31/2024 | Open   | Leslie Hernandez Petty Cash Custodian             | \$326.92           |

# City of Salinas

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|--|------------|--------|--|--------------------|
| <b>General Account - General Account</b> |            |        |  |                    |
| <b>Check</b>                             |            |        |  |                    |
| 479202                                   | 10/31/2024 | Open   | M3 Environmental Consulting                        | \$7,225.00         |
| 479203                                   | 10/31/2024 | Open   | Martin Sandoval dba Lock Stock N' Barrel           | \$248.96           |
| 479204                                   | 10/31/2024 | Open   | Martin's Irrigation Supply, Inc                    | \$1,375.59         |
| 479205                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$100.01           |
| 479206                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$98.85            |
| 479207                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$93.85            |
| 479208                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$91.01            |
| 479209                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$345.00           |
| 479210                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$202.00           |
| 479211                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$170.53           |
| 479212                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$122.85           |
| 479213                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$109.43           |
| 479214                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$125.30           |
| 479215                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$93.85            |
| 479216                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$404.00           |
| 479217                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$112.85           |
| 479218                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$96.85            |
| 479219                                   | 10/31/2024 | Open   | Matthew G Norton Co dba NWB Salinas LLC            | \$128.59           |
| 479220                                   | 10/31/2024 | Open   | Maxwell Products Inc                               | \$12,820.67        |
| 479221                                   | 10/31/2024 | Open   | Maze & Associates                                  | \$14,420.00        |
| 479222                                   | 10/31/2024 | Open   | Meyers and Nave                                    | \$4,767.50         |
| 479223                                   | 10/31/2024 | Open   | Midwest Tape, LLC dba Midwest Tape                 | \$237.78           |
| 479224                                   | 10/31/2024 | Open   | Mission Communications, LLC                        | \$1,494.00         |
| 479225                                   | 10/31/2024 | Open   | MNS Engineers, Inc                                 | \$67,100.00        |
| 479226                                   | 10/31/2024 | Open   | Monterey County Tax Collector                      | \$3,621.86         |
| 479227                                   | 10/31/2024 | Open   | Monterey County Tax Collector                      | \$1,046.84         |
| 479228                                   | 10/31/2024 | Open   | Monterey County Weekly                             | \$1,064.25         |
| 479229                                   | 10/31/2024 | Open   | Monterey One Water                                 | \$594,392.89       |
| 479230                                   | 10/31/2024 | Open   | Monterey Transfer and Storage Inc                  | \$576.58           |
| 479231                                   | 10/31/2024 | Open   | Monterey Transfer and Storage Inc                  | \$17,536.15        |
| 479232                                   | 10/31/2024 | Open   | Mountain Valley Tree Service                       | \$17,300.00        |
| 479233                                   | 10/31/2024 | Open   | Municipal Management Assistants of Northern Califo | \$95.00            |
| 479234                                   | 10/31/2024 | Open   | My Chevrolet                                       | \$515.61           |
| 479235                                   | 10/31/2024 | Open   | My Jeep  | \$34.48            |
| 479236                                   | 10/31/2024 | Open   | O'Reilly Auto Parts                                | \$959.77           |
| 479237                                   | 10/31/2024 | Open   | Office Depot Business Service Division             | \$183.17           |
| 479238                                   | 10/31/2024 | Open   | OverDrive, Inc.                                    | \$20,000.00        |
| 479239                                   | 10/31/2024 | Open   | Pacific Gas and Electric Company                   | \$4,496.42         |
| 479240                                   | 10/31/2024 | Open   | Pacific Gas and Electric Company                   | \$166.67           |
| 479241                                   | 10/31/2024 | Open   | Pacific Gas and Electric Company                   | \$798.42           |
| 479242                                   | 10/31/2024 | Open   | Pacific Gas and Electric Company                   | \$26,622.53        |
| 479243                                   | 10/31/2024 | Open   | Pacific Gas and Electric Company                   | \$1,127.70         |

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| <b>General Account - General Account</b> |            |        |   |                    |
| <b>Check</b>                             |            |        |   |                    |
| 479244                                   | 10/31/2024 | Open   | Pacific Gas and Electric Company                    | \$456.46           |
| 479245                                   | 10/31/2024 | Open   | Pacific Truck Parts Inc                             | \$2,754.32         |
| 479246                                   | 10/31/2024 | Open   | Pedro C Estrada DbA Estrada Janitorial Service      | \$60,215.00        |
| 479247                                   | 10/31/2024 | Open   | Platinum Auto Glass LLC                             | \$736.17           |
| 479248                                   | 10/31/2024 | Open   | Qless, Inc.   | \$2,638.00         |
| 479249                                   | 10/31/2024 | Open   | Quetel Corporation                                  | \$2,116.29         |
| 479250                                   | 10/31/2024 | Open   | RDO Equipment Company                               | \$2,490.56         |
| 479251                                   | 10/31/2024 | Open   | Refrigeration Supplies Distributor                  | \$245.92           |
| 479252                                   | 10/31/2024 | Open   | Republic Services of Salinas                        | \$628.89           |
| 479253                                   | 10/31/2024 | Open   | Rexel USA, Inc dba Platt Electric Supply            | \$2,464.93         |
| 479254                                   | 10/31/2024 | Open   | Rik Sagin   | \$2,000.00         |
| 479255                                   | 10/31/2024 | Open   | Robert Hernandez                                    | \$4,829.42         |
| 479256                                   | 10/31/2024 | Open   | Ryan Keating  | \$4,653.29         |
| 479257                                   | 10/31/2024 | Open   | Same Day Shred                                      | \$60.00            |
| 479258                                   | 10/31/2024 | Open   | San Lorenzo Lumber                                  | \$1,519.47         |
| 479259                                   | 10/31/2024 | Open   | Signa LLC   | \$6,123.50         |
| 479260                                   | 10/31/2024 | Open   | Smith and Enright Landscaping                       | \$56,658.48        |
| 479261                                   | 10/31/2024 | Open   | Sterling Management dba Sterling Property Managemen | \$2,213.00         |
| 479262                                   | 10/31/2024 | Open   | Stommel Inc dba Lehr                                | \$903.36           |
| 479263                                   | 10/31/2024 | Open   | Sturdy Oil Company                                  | \$574.05           |
| 479264                                   | 10/31/2024 | Open   | Summit Uniforms, LLC dba Summit Uniforms            | \$90.78            |
| 479265                                   | 10/31/2024 | Open   | Target Pest Control                                 | \$375.00           |
| 479266                                   | 10/31/2024 | Open   | TEF Architecture & Interior Design, Inc dba TEF De  | \$18,323.68        |
| 479267                                   | 10/31/2024 | Open   | The Bank Of New York Mellon                         | \$250.00           |
| 479268                                   | 10/31/2024 | Open   | The Ed Jones Company, Incorporated                  | \$150.19           |
| 479269                                   | 10/31/2024 | Open   | The Sherwin-Williams Co                             | \$665.98           |
| 479270                                   | 10/31/2024 | Open   | Trowbridge Enterprises dba Palace Art and Office S  | \$231.09           |
| 479271                                   | 10/31/2024 | Open   | U.S. Bank National Association ND                   | \$10,457.69        |
| 479272                                   | 10/31/2024 | Open   | United Parcel Service                               | \$165.63           |
| 479273                                   | 10/31/2024 | Open   | Universal Doors                                     | \$4,825.00         |
| 479274                                   | 10/31/2024 | Open   | Valley Saw Shop                                     | \$666.31           |
| 479275                                   | 10/31/2024 | Open   | Vegetable Growers Supply Company                    | \$156.15           |
| 479276                                   | 10/31/2024 | Open   | Verizon Wireless                                    | \$734.88           |
| 479277                                   | 10/31/2024 | Open   | Verizon Wireless                                    | \$770.46           |
| 479278                                   | 10/31/2024 | Open   | Verizon Wireless                                    | \$2,611.92         |
| 479279                                   | 10/31/2024 | Open   | Veronica Tam And Associates Inc                     | \$6,570.00         |
| 479280                                   | 10/31/2024 | Open   | Voyager   | \$768.66           |
| 479281                                   | 10/31/2024 | Open   | W W Grainger Inc                                    | \$91.87            |
| 479282                                   | 10/31/2024 | Open   | Wallace Group A California Corporation              | \$7,510.50         |
| 479283                                   | 10/31/2024 | Open   | Wallace Group A California Corporation              | \$7,700.25         |
| 479284                                   | 10/31/2024 | Open   | Walmart c/o Capitol One                             | \$63.74            |
| 479285                                   | 10/31/2024 | Open   | WCAF, LLC dba Watsonville Ford                      | \$676.67           |

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| <b>General Account - General Account</b>        |            |        |   |                       |
| <b>Check</b>                                    |            |        |   |                       |
| 479286  | 10/31/2024 | Open   | WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram | \$2,101.93            |
| 479287  | 10/31/2024 | Open   | Willdan Financial Services                        | \$1,950.00            |
| 479288  | 10/31/2024 | Open   | Worldpac  | \$130.74              |
| 479289  | 10/31/2024 | Open   | Zoom Recreation, Inc                              | \$5,126.67            |
| 479290  | 10/31/2024 | Open   | Angelina Gonzalez                                 | \$16,000.00           |
| <b>Type Check Totals:</b>                       |            |        |   | <b>\$4,843,704.45</b> |
| <b>General Account - General Account Totals</b> |            |        |   |                       |