

City of Salinas

Payment Register

From Payment Date: 11/14/2024 - To Payment Date: 1/8/2025

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
479508	11/14/2024	Open	2NDNATURE, LLC	\$53,160.60
479509	11/14/2024	Open	4 Imprint	\$208.95
479510	11/14/2024	Open	A.M. Unlimited, LLC dba C4 Consulting	\$11,412.00
479511	11/14/2024	Open	ABAG Power Purchasing Pool	\$26,333.35
479512	11/14/2024	Open	Abraham Hewko	\$141.00
479513	11/14/2024	Open	Ace Hardware	\$513.92
479514	11/14/2024	Open	Acme Car Wash (William Pierce Inc)	\$3,157.98
479515	11/14/2024	Open	Action Council of Monterey County, Inc.	\$10,000.00
479516	11/14/2024	Open	Agile Occupational Medicine PC	\$870.00
479517	11/14/2024	Open	Alco Water	\$15,977.75
479518	11/14/2024	Open	Alexander Vallejo	\$418.00
479519	11/14/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$667.51
479520	11/14/2024	Open	All Safe Security Alarm	\$145.00
479521	11/14/2024	Open	Allstar Fire Equipment Inc	\$1,201.62
479522	11/14/2024	Open	Amazon.Com	\$2,171.95
479523	11/14/2024	Open	American Supply Company	\$19.05
479524	11/14/2024	Open	Amerigas	\$1,725.72
479525	11/14/2024	Open	Analgesic Services Inc	\$338.15
479526	11/14/2024	Open	Ariel Pele Torres dba The Board Mama LLC	\$89.00
479527	11/14/2024	Open	Asap Alisal Signs And Printing	\$90.24
479528	11/14/2024	Open	Assured Aggregates Company Inc	\$3,413.23
479529	11/14/2024	Open	AT and T	\$166.28
479530	11/14/2024	Open	Auto Center Imported Cars Inc dba My Nissan Kia	\$161.52
479531	11/14/2024	Open	B & H Foto & Electronics Corp	\$21,989.95
479532	11/14/2024	Open	Bandit Systems Inc dba Bandit Systems	\$1,366.48
479533	11/14/2024	Open	Beatriz E Trujillo Ortega dba Tru Translations	\$864.72
479534	11/14/2024	Open	Bella Bean Clean Inc dba Molly Maid of Monterey Co	\$650.00
479535	11/14/2024	Open	California Water Service	\$74,103.12
479536	11/14/2024	Open	California Water Service	\$73.76
479537	11/14/2024	Open	California Water Service	\$360.41
479538	11/14/2024	Open	California Water Service	\$73.76
479539	11/14/2024	Open	Catholic Charities of the Diocese of Monterey	\$31,283.61
479540	11/14/2024	Open	Cathy's Action Packed Fun Jumps Inc	\$2,653.99
479541	11/14/2024	Open	CDW Government LLC	\$609.41
479542	11/14/2024	Open	Central Coast Commercial Tire Center Inc	\$1,848.03
479543	11/14/2024	Open	Charlie D. Zarza	\$832.00
479544	11/14/2024	Open	Cintas	\$1,421.08
479545	11/14/2024	Open	City of San Jose	\$18,900.00
479546	11/14/2024	Open	CivicPlus, LLC dba Archive Social LLC	\$4,500.00
479547	11/14/2024	Open	CMP-1 Llc dba The Pointe at Northridge	\$2,100.00
479548	11/14/2024	Open	Coast Automotive Warehouse Inc	\$633.45

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479549	11/14/2024	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$337.72
479550	11/14/2024	Open	Coastal Paving & Excavating, Inc	\$5,448.25
479551	11/14/2024	Open	Coastal Paving & Excavating, Inc	\$183,313.09
479552	11/14/2024	Open	Coastal Tractor	\$1,148.49
479553	11/14/2024	Open	Comcast (Business)	\$1,152.90
479554	11/14/2024	Open	Community Homeless Solutions	\$8,715.34
479555	11/14/2024	Open	Consolidated Electrical Distributors, Inc.	\$15.38
479556	11/14/2024	Open	Copymat	\$95.05
479557	11/14/2024	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$20,220.57
479558	11/14/2024	Open	CSC Of Salinas	\$77.61
479559	11/14/2024	Open	CSDIAI	\$55.00
479560	11/14/2024	Open	Cuauhtemoc Ambriz	\$4,906.00
479561	11/14/2024	Open	Dataflow Business Systems Inc	\$3,664.50
479562	11/14/2024	Open	Direct TV LLC	\$192.23
479563	11/14/2024	Open	Docks and Doors LLC	\$593.16
479564	11/14/2024	Open	Don Chapin Inc	\$1,481.19
479565	11/14/2024	Open	Donald D. Chapin, Jr	\$2,800.00
479566	11/14/2024	Open	East Bay Tire Company	\$8,580.07
479567	11/14/2024	Open	Edges Electrical Group, LLC	\$711.95
479568	11/14/2024	Open	Edilicia Perez dba Mami Fit	\$250.25
479569	11/14/2024	Open	Enterprise Holdings, Inc dba EAN Services LLC	\$495.19
479570	11/14/2024	Open	ESRI	\$6,700.00
479571	11/14/2024	Open	Fastenal Company	\$949.16
479572	11/14/2024	Open	Fed Ex	\$42.64
479573	11/14/2024	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$4,988.18
479574	11/14/2024	Open	Filipino Community Club of Salinas Vly Foundation	\$6,000.00
479575	11/14/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,718.39
479576	11/14/2024	Open	First Mayors House of Salinas City	\$16,000.00
479577	11/14/2024	Open	First Presbyterian Church of Salinas, CA dba Compa	\$15,000.00
479578	11/14/2024	Open	G2Solutions, Inc	\$6.00
479579	11/14/2024	Open	Garrett DeWitt	\$37.00
479580	11/14/2024	Open	Global Music Rights, LLC	\$2,000.00
479581	11/14/2024	Open	Golden State Truck and Trailer Repair	\$295.90
479582	11/14/2024	Open	Granite Construction Company	\$449,518.53
479583	11/14/2024	Open	Granite Construction Company	\$3,173.73
479584	11/14/2024	Open	Granite Rock Co	\$564.83
479585	11/14/2024	Open	Gregory Patterson dba CCOI Gate & Fence	\$16,780.00
479586	11/14/2024	Open	Grimco, Inc	\$3,267.43
479587	11/14/2024	Open	HEMI'S Construction Engineering Inc	\$5,000.00
479588	11/14/2024	Open	Ilene Medovich dba Pajaro Circle Apartments	\$1,895.00
479589	11/14/2024	Open	Industrial Machine Shop	\$38,243.93

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General Account - General Account				
Check				
479590	11/14/2024	Open	Ingram Book Company	\$260.56
479591	11/14/2024	Open	Interim Inc	\$6,746.84
479592	11/14/2024	Open	International Association for Identification	\$95.00
479593	11/14/2024	Open	Interstate Battery System Inc	\$1,347.11
479594	11/14/2024	Open	Jack Baird	\$141.00
479595	11/14/2024	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$224.25
479596	11/14/2024	Open	Johnson Associates	\$130.94
479597	11/14/2024	Open	Johnson Electronics	\$312.00
479598	11/14/2024	Open	Jon Schaltheis Villa San Juan Apartments	\$1,075.00
479599	11/14/2024	Open	Kanco Inc. / Mighty Auto Parts	\$885.35
479600	11/14/2024	Open	Kimley Horn And Assoc Inc	\$7,510.00
479601	11/14/2024	Open	Kronos Incorporated	\$160.00
479602	11/14/2024	Open	Kurt Ashley dba Secure Solutions	\$3,412.41
479603	11/14/2024	Open	Kysmet Security & Patrol	\$6,076.00
479604	11/14/2024	Open	Lydia Li Olson dba c/o Backus Properties	\$5,000.00
479605	11/14/2024	Open	Lynette Vanessa Sivells	\$2,400.00
479606	11/14/2024	Open	Mangold Property Management, Inc	\$4,150.00
479607	11/14/2024	Open	Mary Ferreira dba c/o Century 21 A Property Shoppe	\$1,900.00
479608	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$112.00
479609	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$112.00
479610	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$95.00
479611	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$195.00
479612	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$130.00
479613	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$177.00
479614	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$118.00
479615	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$113.00
479616	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$130.00
479617	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$124.00
479618	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$124.00
479619	11/14/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$152.00
479620	11/14/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$323.21
479621	11/14/2024	Open	Miles Farmer	\$3,000.00
479622	11/14/2024	Open	MNS Engineers, Inc	\$837.50
479623	11/14/2024	Open	Monterey County Airshow Assoc Inc dba California	\$20,000.00
479624	11/14/2024	Open	Monterey County Fire Training Officers Association	\$3,800.00
479625	11/14/2024	Open	Monterey Transfer and Storage Inc	\$550.00
479626	11/14/2024	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$460.00
479627	11/14/2024	Open	Municipal Maintenance Equipment dba MME	\$4,046.37
479628	11/14/2024	Open	My Jeep	\$298.79
479629	11/14/2024	Open	National Plant Services, Inc	\$62,137.19
479630	11/14/2024	Open	Office Depot Business Service Division	\$1,139.97

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479631	11/14/2024	Open	Olivia V Garcia Trustee	\$1,850.00
479632	11/14/2024	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$890.32
479633	11/14/2024	Open	Pacific Gas and Electric Company	\$125.54
479634	11/14/2024	Open	Pacific Gas and Electric Company	\$109.24
479635	11/14/2024	Open	Pacific Gas and Electric Company	\$279.98
479636	11/14/2024	Open	Pacific Gas and Electric Company	\$95.20
479637	11/14/2024	Open	Pacific Gas and Electric Company	\$67.14
479638	11/14/2024	Open	Penguin Management, Inc. dba eDispatches	\$2,172.00
479639	11/14/2024	Open	Platinum Auto Glass LLC	\$529.77
479640	11/14/2024	Open	Pure Water	\$487.75
479641	11/14/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$47.00
479642	11/14/2024	Open	Republic Services of Salinas	\$1,558.33
479643	11/14/2024	Open	Roger A. Osarello dba c/o Backus Properties	\$3,850.00
479644	11/14/2024	Open	Russell Auria Pest Control Services	\$345.00
479645	11/14/2024	Open	Salinas Holiday Parade of Lights	\$8,000.00
479646	11/14/2024	Open	Salinas Northpoint Apartments, LLC	\$2,700.00
479647	11/14/2024	Open	Salinas Regional Sports Authority	\$20,000.00
479648	11/14/2024	Open	Salinas Valley Pride Celebrations	\$5,000.00
479649	11/14/2024	Open	Salinas Valley Solid Waste Authority	\$384.46
479650	11/14/2024	Open	Same Day Shred	\$60.00
479651	11/14/2024	Open	San Jose State University Research Foundation	\$102,558.55
479652	11/14/2024	Open	San Lorenzo Lumber	\$1,200.20
479653	11/14/2024	Open	Serological Research Institute	\$2,100.00
479654	11/14/2024	Open	SettlementOne Screening Corporation dba PeopleFact	\$54.28
479655	11/14/2024	Open	Shepard AV LLC dba McCune Audio Visual Lighting	\$1,000.00
479656	11/14/2024	Open	Simplot AB Retail Sub Inc	\$10,000.00
479657	11/14/2024	Open	Smart and Final Iris	\$1,282.89
479658	11/14/2024	Open	State of California Dept of Industrial Relations	\$225.00
479659	11/14/2024	Open	State of California Dept of Industrial Relations	\$225.00
479660	11/14/2024	Open	Steve Perricone c/o CAL Property Management	\$3,595.00
479661	11/14/2024	Open	Stommel Inc dba Lehr	\$3,467.46
479662	11/14/2024	Open	Sturdy Oil Company	\$1,545.39
479663	11/14/2024	Open	SWA Group Inc	\$31,134.96
479664	11/14/2024	Open	Target Pest Control	\$175.00
479665	11/14/2024	Open	The Sherwin-Williams Co	\$3,240.46
479666	11/14/2024	Open	Think Pod, Inc dba Pumppodusa	\$65,485.03
479667	11/14/2024	Open	Toxic Substances Control, CA Department of	\$3,915.97
479668	11/14/2024	Open	Tradicion por Siempre	\$15,000.00
479669	11/14/2024	Open	Tri County Fire Protection	\$358.77
479670	11/14/2024	Open	U.S. Bank National Association ND	\$29,981.73
479671	11/14/2024	Open	United Parcel Service	\$46.78

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General Account - General Account				
Check				
479672	11/14/2024	Open	United Site Services	\$3,038.15
479673	11/14/2024	Open	Valley Restaurant and Catering Inc	\$814.73
479674	11/14/2024	Open	Valley Saw Shop	\$282.00
479675	11/14/2024	Open	Vegetable Growers Supply Company	\$353.46
479676	11/14/2024	Open	VendNovation LLC	\$95.33
479677	11/14/2024	Open	Verizon Wireless	\$4,226.24
479678	11/14/2024	Open	Verizon Wireless	\$1,043.61
479679	11/14/2024	Open	Verizon Wireless	\$1,043.62
479680	11/14/2024	Open	Verizon Wireless	\$6,763.68
479681	11/14/2024	Open	Verizon Wireless	\$6,761.74
479682	11/14/2024	Open	Verizon Wireless	\$4,314.32
479683	11/14/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$37.56
479684	11/14/2024	Open	W W Grainger Inc	\$4,182.74
479685	11/14/2024	Open	Walmart c/o Capitol One	\$236.96
479686	11/14/2024	Open	Waterloo Assoc LLC dba c/o Mangold Property Manage	\$1,900.00
479687	11/14/2024	Open	WCAF, LLC dba Watsonville Ford	\$396.81
479688	11/14/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,736.02
479689	11/14/2024	Open	William R Phelps dba Plaza Apartments	\$2,300.00
479690	11/14/2024	Open	Worldpac	\$550.71
479691	11/14/2024	Open	Mariano Lara	\$72.00
479692	11/21/2024	Open	Heidi Niggemeyer	\$24.36
479693	11/21/2024	Open	Ian Kile	\$345.00
479694	11/21/2024	Open	Ruben Sanchez	\$232.75
479695	11/21/2024	Open	South Bay Regional Public Safety	\$622.00
479696	11/21/2024	Open	Tony Barrera	\$102.00
480121	11/21/2024	Open	4 Imprint	\$676.99
480122	11/21/2024	Open	4Leaf Inc	\$17,672.70
480123	11/21/2024	Open	A To Z Party Rental	\$394.40
480124	11/21/2024	Open	Ace Hardware	\$135.03
480125	11/21/2024	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$2,443.12
480126	11/21/2024	Open	Agile Occupational Medicine PC	\$1,342.00
480127	11/21/2024	Open	Alco Water	\$3,654.57
480128	11/21/2024	Open	Amazon.Com	\$3,112.85
480129	11/21/2024	Open	American Supply Company	\$5,247.19
480130	11/21/2024	Open	Andres Rios	\$3,248.00
480131	11/21/2024	Open	Andrew McLaughlin	\$100.00
480133	11/21/2024	Open	Balio Software US, Inc dba City Data Services LLC	\$6,450.00
480134	11/21/2024	Open	Baron Augustine	\$100.00
480135	11/21/2024	Open	BFS Landscape Architects	\$37,900.00
480136	11/21/2024	Open	Borchard Farms	\$975.00
480137	11/21/2024	Open	Breakout Prison Outreach dba California Youth Outr	\$19,215.01

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Check				
480138	11/21/2024	Open	Brent DeBorde	\$88.75
480139	11/21/2024	Open	Brodart Company	\$128.22
480140	11/21/2024	Open	Bruce Bush	\$100.00
480141	11/21/2024	Open	Bryan Cupak	\$8,109.53
480142	11/21/2024	Open	CA Towing, Inc. dba California Towing & Transport	\$150.00
480143	11/21/2024	Open	California Marine Sanctuary Foundation	\$32,375.48
480144	11/21/2024	Open	California Water Service	\$36.85
480145	11/21/2024	Open	California Water Service	\$37.89
480146	11/21/2024	Open	California Water Service	\$1,579.66
480147	11/21/2024	Open	California Water Service	\$33.50
480148	11/21/2024	Open	Canon Solutions America Inc	\$221.31
480149	11/21/2024	Open	Cardinale Olds GMC Truck Inc dba Cardinale VW Mazd	\$33,491.98
480150	11/21/2024	Open	Carl Warren & Company, LLC	\$11,982.49
480151	11/21/2024	Open	Carlos M. Gutierrez	\$4,900.00
480152	11/21/2024	Open	Carollo Engineers, Inc	\$3,941.50
480153	11/21/2024	Open	CDW Government LLC	\$1,057.22
480154	11/21/2024	Open	CDW Government LLC	\$7,586.80
480155	11/21/2024	Open	Chris Lane	\$100.00
480156	11/21/2024	Open	Cintas	\$86.28
480157	11/21/2024	Open	City Clerks Association of California	\$500.00
480158	11/21/2024	Open	CivicPlus, LLC	\$104.30
480159	11/21/2024	Open	Clifton Smith	\$17,500.00
480160	11/21/2024	Open	Coalition of Homeless Services Providers	\$4,772.09
480161	11/21/2024	Open	Comcast (Business)	\$167.48
480162	11/21/2024	Open	Community Human Services	\$188,478.93
480163	11/21/2024	Open	Consolidated Electrical Distributors, Inc.	\$347.81
480164	11/21/2024	Open	CPS HR Consulting	\$1,668.00
480165	11/21/2024	Open	CSC Of Salinas	\$315.34
480166	11/21/2024	Open	Dana Cornelison	\$100.00
480167	11/21/2024	Open	Daniel David Green	\$100.00
480168	11/21/2024	Open	Dataflow Business Systems Inc	\$343.62
480169	11/21/2024	Open	Dave Shaw	\$100.00
480170	11/21/2024	Open	David L Crabill	\$100.00
480171	11/21/2024	Open	David Poulin	\$100.00
480172	11/21/2024	Open	Del Monte Furniture Rental, Inc dba Ashley Furnitu	\$1,061.36
480173	11/21/2024	Open	Del Monte Furniture Rental, Inc dba Ashley Furnitu	\$1,218.03
480174	11/21/2024	Open	Derek Gibson	\$4,823.53
480175	11/21/2024	Open	Don Chapin Inc	\$10,622.54
480176	11/21/2024	Open	Douglas Dirksen	\$96.78
480177	11/21/2024	Open	East Bay Tire Company	\$5,968.72
480178	11/21/2024	Open	Elsida Calinawan dba Calina One Properties	\$1,365.00

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480179	11/21/2024	Open	ESO Solutions Inc	\$3,116.00
480180	11/21/2024	Open	Fastenal Company	\$424.51
480181	11/21/2024	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$29.04
480183	11/21/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,695.68
480184	11/21/2024	Open	Forvis Mazars, LLP	\$500.00
480185	11/21/2024	Open	Gavilan Printers LLC	\$412.84
480186	11/21/2024	Open	George Lauricella	\$100.00
480187	11/21/2024	Open	Glasswork by Design	\$680.00
480188	11/21/2024	Open	Goldfarb and Lipman	\$7,503.00
480189	11/21/2024	Open	Granite Construction Company	\$497.09
480190	11/21/2024	Open	Granite Rock Co	\$1,011.51
480191	11/21/2024	Open	Grimco, Inc	\$743.64
480192	11/21/2024	Open	Heath Johnson	\$100.00
480193	11/21/2024	Open	Hector Cortez	\$100.00
480194	11/21/2024	Open	Henry Gomez	\$100.00
480195	11/21/2024	Open	Hinderliter De Llamas and Associates	\$16,072.84
480196	11/21/2024	Open	HROD, Inc dba MMO Partners	\$4,500.00
480197	11/21/2024	Open	Hydro Turf	\$45.71
480198	11/21/2024	Open	Ingram Book Company	\$7,712.52
480199	11/21/2024	Open	Interactive Data, LLC dba IDI	\$153.00
480200	11/21/2024	Open	Jacqueline Pacelli	\$100.00
480201	11/21/2024	Open	James Knowlton	\$100.00
480202	11/21/2024	Open	Jesse And Evan Inc dba La Plaza Bakery	\$214.55
480203	11/21/2024	Open	Jesse Pinon	\$100.00
480204	11/21/2024	Open	John Wider	\$100.00
480205	11/21/2024	Open	Johnson Associates	\$130.99
480206	11/21/2024	Open	Jonathan Barnes	\$100.00
480207	11/21/2024	Open	Jose Luis Corral dba Salinas Pizza	\$867.32
480208	11/21/2024	Open	Joshua Lynd	\$100.00
480209	11/21/2024	Open	JS Inc dba Steinbeck Lodge	\$246,267.14
480210	11/21/2024	Open	JT Hose & Fittings	\$893.78
480211	11/21/2024	Open	Juan Carlos Ruiz	\$104.95
480212	11/21/2024	Open	Keith Emery	\$100.00
480213	11/21/2024	Open	Kenneth Schwener	\$100.00
480215	11/21/2024	Open	Kevin Skinner	\$100.00
480216	11/21/2024	Open	Kimley Horn And Assoc Inc	\$5,125.00
480217	11/21/2024	Open	Kurtis Matthews	\$4,858.71
480218	11/21/2024	Open	Kyle Daniels	\$4,849.11
480219	11/21/2024	Open	Kysmet Security & Patrol	\$2,355.36
480220	11/21/2024	Open	Legal Notification Services, Inc	\$9,243.00
480221	11/21/2024	Open	Leon De Asis	\$2,000.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
480222	11/21/2024	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$485.60
480223	11/21/2024	Open	Lisell A. Magner-Ramirez c/o El Camino Realty	\$2,500.00
480224	11/21/2024	Open	M3 Environmental Consulting	\$3,865.00
480225	11/21/2024	Open	Marina 706, L.P. dba Terracina at the Dunes	\$800.00
480226	11/21/2024	Open	Martin Living Trust, A Dean Martin (settler)	\$3,195.00
480227	11/21/2024	Open	Maze & Associates	\$14,465.00
480228	11/21/2024	Open	Michael Groves	\$100.00
480229	11/21/2024	Open	Mid-Peninsula New Communities, Inc	\$547.80
480230	11/21/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$123.22
480231	11/21/2024	Open	MJ Communications, Inc	\$6,613.95
480232	11/21/2024	Open	Monterey County Health Department	\$3,743.58
480233	11/21/2024	Open	Monterey County Weekly	\$148.50
480234	11/21/2024	Open	Monterey One Water	\$145.44
480235	11/21/2024	Open	Monterey One Water	\$15,856.69
480236	11/21/2024	Open	Monterey Sanitary Supply Inc Altius Medical	\$1,370.96
480237	11/21/2024	Open	Motion Picture Licensing Corporation	\$3,814.42
480238	11/21/2024	Open	Motorola Solutions, Inc	\$9,680.79
480239	11/21/2024	Open	Natividad Medical Foundation	\$9,758.59
480240	11/21/2024	Open	Newegg Business Inc.	\$327.20
480241	11/21/2024	Open	Office Depot Business Service Division	\$802.11
480242	11/21/2024	Open	One Parkside LP	\$1,250.00
480243	11/21/2024	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$772.77
480244	11/21/2024	Open	Onecimo Solis	\$40.10
480245	11/21/2024	Open	Oscar Dydasco	\$100.00
480246	11/21/2024	Open	Pacific Gas and Electric Company	\$3,219.31
480247	11/21/2024	Open	Pacific Gas and Electric Company	\$95,952.82
480248	11/21/2024	Open	Pacific Gas and Electric Company	\$188,868.22
480249	11/21/2024	Open	Pacific Gas and Electric Company	\$171.24
480250	11/21/2024	Open	Pacific Gas and Electric Company	\$142.07
480251	11/21/2024	Open	Pacific Gas and Electric Company	\$87.64
480252	11/21/2024	Open	Pacific Gas and Electric Company	\$84.94
480253	11/21/2024	Open	Pacific Products and Services LLC	\$3,878.99
480254	11/21/2024	Open	Pacific Truck Parts Inc	\$234.37
480255	11/21/2024	Open	Partners For Peace	\$26,002.49
480256	11/21/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$5,270.00
480257	11/21/2024	Open	Petsmart	\$280.70
480258	11/21/2024	Open	Plaza Grande LP	\$800.00
480259	11/21/2024	Open	Premier Builders, Inc.	\$362,024.74
480260	11/21/2024	Open	Pryor Learning Solutions Inc dba Fred Pryor Semina	\$299.00
480261	11/21/2024	Open	Pure Gold Forensics, Inc	\$1,275.50
480262	11/21/2024	Open	Rancho Cielo Youth Center	\$20,350.42

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General Account - General Account				
Check				
480263	11/21/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$3,154.16
480264	11/21/2024	Open	Richard Maldonado	\$100.00
480265	11/21/2024	Open	Ricky Williams	\$100.00
480266	11/21/2024	Open	Robert Flynn	\$100.00
480267	11/21/2024	Open	Robert Hernandez	\$4,829.42
480268	11/21/2024	Open	Ron Forbes	\$250.00
480269	11/21/2024	Open	Rutherford 17 Mile LP	\$500.00
480270	11/21/2024	Open	Ryan Keating	\$4,653.29
480271	11/21/2024	Open	S & L Investments dba Salinas Valley ProSquad	\$2,639.32
480272	11/21/2024	Open	Salinas Northpoint Apartments, LLC	\$2,300.00
480273	11/21/2024	Open	Same Day Shred	\$60.00
480274	11/21/2024	Open	Samsara Inc.	\$108.81
480275	11/21/2024	Open	San Lorenzo Lumber	\$838.17
480276	11/21/2024	Open	Scott Houchin	\$100.00
480277	11/21/2024	Open	Scott Myhre	\$100.00
480278	11/21/2024	Open	Sentry Alarm System	\$882.00
480279	11/21/2024	Open	Shannon Bryant	\$100.00
480280	11/21/2024	Open	Sheldon Bryan	\$100.00
480281	11/21/2024	Open	Shinobu Okano	\$67.84
480282	11/21/2024	Open	SHST Holdings, LLC	\$4,195.00
480283	11/21/2024	Open	SHST Holdings, LLC	\$1,746.25
480284	11/21/2024	Open	Signa LLC	\$14,110.40
480285	11/21/2024	Open	Simon Jimenez	\$100.00
480286	11/21/2024	Open	Smith and Enright Landscaping	\$143,798.70
480287	11/21/2024	Open	SpeakWrite LLC	\$3,520.98
480288	11/21/2024	Open	Stanley Cooper	\$100.00
480289	11/21/2024	Open	Stommel Inc dba Lehr	\$5,688.45
480290	11/21/2024	Open	Sturdy Oil Company	\$2,597.67
480291	11/21/2024	Open	Susanna Manzo	\$1,000.00
480292	11/21/2024	Open	Suthichai Livingston	\$100.00
480293	11/21/2024	Open	Suthided Livingston	\$100.00
480294	11/21/2024	Open	Suzanne Cottle-Gavalla	\$100.00
480295	11/21/2024	Open	T-Mobile USA	\$50.00
480296	11/21/2024	Open	Target Pest Control	\$130.00
480297	11/21/2024	Open	Terry Gerhardstein	\$100.00
480298	11/21/2024	Open	The Radar Shop Inc.	\$3,024.50
480299	11/21/2024	Open	The Sherwin-Williams Co	\$1,189.51
480300	11/21/2024	Open	Third Heaven Landscape	\$986.00
480301	11/21/2024	Open	Tim Watson	\$100.00
480302	11/21/2024	Open	Todd Swinscoe	\$100.00
480303	11/21/2024	Open	TVG-MGT Holdings, LP dba MGT of America Consulting	\$3,375.00

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General Account - General Account				
Check				
480304	11/21/2024	Open	U.S. Bank National Association ND	\$37,572.54
480305	11/21/2024	Open	Uline, Inc	\$435.03
480306	11/21/2024	Open	United Parcel Service	\$32.90
480307	11/21/2024	Open	United Site Services	\$5,202.22
480308	11/21/2024	Open	Verizon Wireless	\$563.16
480309	11/21/2024	Open	Verizon Wireless	\$40.01
480310	11/21/2024	Open	Verizon Wireless	\$1,254.35
480311	11/21/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$9,585.42
480312	11/21/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$75.12
480313	11/21/2024	Open	VNA Community Services Inc	\$3,165.00
480314	11/21/2024	Open	W W Grainger Inc	\$2,839.47
480315	11/21/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$101.50
480316	11/21/2024	Open	Walmart c/o Capitol One	\$548.77
480317	11/21/2024	Open	West Coast Arborists Inc	\$67,032.00
480318	11/21/2024	Open	Worldpac	\$220.55
480319	11/21/2024	Open	YWCA of Monterey County	\$7,053.86
480320	11/21/2024	Open	Federacion Jalisco es Mexico	\$2,234.33
480321	11/21/2024	Open	FiberTel LLC	\$551.25
480322	11/21/2024	Open	La Costa Market Inc.	\$4,648.50
480324	11/21/2024	Open	Monterey Jazz Festival	\$402.79
480325	12/05/2024	Open	Adolfo Lopez	\$491.50
480326	12/05/2024	Open	Anthony Rocha	\$111.00
480327	12/05/2024	Open	Francisco Brambila	\$180.90
480328	12/05/2024	Open	Guissel M Villalobos	\$373.51
480329	12/05/2024	Open	Luis Ochoa	\$1,189.69
480330	12/05/2024	Open	Luis Rodriguez	\$1,096.73
480331	12/05/2024	Open	Matt Pierce	\$269.39
480332	12/05/2024	Open	Nicholas Thomas Luciano	\$33.62
480333	12/05/2024	Open	2NDNATURE, LLC	\$89,328.10
480334	12/05/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$199.62
480335	12/05/2024	Open	Ace Hardware	\$69.31
480336	12/05/2024	Open	Ace High Designs, Inc.	\$100.73
480337	12/05/2024	Open	Action Council of Monterey County, Inc.	\$4,875.56
480338	12/05/2024	Open	Alco Water	\$24,321.37
480339	12/05/2024	Open	Alco Water	\$8,499.29
480340	12/05/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$238.32
480341	12/05/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$131.39
480342	12/05/2024	Open	All Safe Security Alarm	\$255.00
480343	12/05/2024	Open	Allstar Fire Equipment Inc	\$2,076.72
480344	12/05/2024	Open	Amazon.Com	\$7,336.83
480345	12/05/2024	Open	American Process Group Inc	\$249,331.21

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General Account - General Account				
Check				
480346	12/05/2024	Open	American Supply Company	\$6,883.42
480347	12/05/2024	Open	Analgesic Services Inc	\$428.80
480348	12/05/2024	Open	Ashley T. Martinez dba California Public Relations	\$11,360.21
480349	12/05/2024	Open	AT&T Mobility	\$349.44
480350	12/05/2024	Open	AT&T Mobility	\$120.95
480351	12/05/2024	Open	AT&T Mobility	\$21.99
480352	12/05/2024	Open	B & H Foto & Electronics Corp	\$18,575.10
480353	12/05/2024	Open	B F T LP dba Pet Waste Eliminator	\$3,068.59
480354	12/05/2024	Open	B&N Motors, LLC dba Toyota Salinas	\$328.54
480355	12/05/2024	Open	Bank Of America N.A. dba Banc of America Leasing a	\$279,747.00
480356	12/05/2024	Open	Bear Electrical Solutions Inc	\$39,499.50
480357	12/05/2024	Open	Bear Electrical Solutions, LLC	\$13,500.00
480358	12/05/2024	Open	Beartooth Mapping dba MyTopo	\$372.24
480359	12/05/2024	Open	BN Motorsports, Inc dba Ben's Motorcycle Works	\$392.03
480360	12/05/2024	Open	BrightView Landscape Services, Inc	\$33,368.09
480361	12/05/2024	Open	California Rodeo Inc	\$5,000.00
480362	12/05/2024	Open	California Water Service	\$533.50
480363	12/05/2024	Open	California Water Service	\$473.71
480364	12/05/2024	Open	California Water Service	\$584.90
480365	12/05/2024	Open	California Water Service	\$404.45
480366	12/05/2024	Open	California Water Service	\$593.72
480367	12/05/2024	Open	California Water Service	\$253.28
480368	12/05/2024	Open	California Water Service	\$2,149.62
480369	12/05/2024	Open	California Water Service	\$1,517.62
480370	12/05/2024	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$585.00
480371	12/05/2024	Open	Canine Development Group Inc dba PACKTRACK	\$140.00
480372	12/05/2024	Open	Canon Financial Services Inc	\$659.18
480373	12/05/2024	Open	Carollo Engineers, Inc	\$4,859.86
480374	12/05/2024	Open	Catalis Public Works & Citizen Engagement, LLC	\$2,000.00
480375	12/05/2024	Open	Catholic Charities of the Diocese of Monterey	\$17,001.68
480376	12/05/2024	Open	CDW Government LLC	\$5,403.04
480377	12/05/2024	Open	CEB	\$1,967.30
480378	12/05/2024	Open	Cellebrite USA Corp	\$10,647.54
480379	12/05/2024	Open	Central Coast Systems Inc	\$105.00
480380	12/05/2024	Open	Cintas	\$6,528.02
480381	12/05/2024	Open	Coast Automotive Warehouse Inc	\$105.50
480382	12/05/2024	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$2,041.88
480383	12/05/2024	Open	Coastal Paving & Excavating, Inc	\$10,341.08
480384	12/05/2024	Open	Comcast	\$2,852.14
480385	12/05/2024	Open	Comcast (Business)	\$623.83
480386	12/05/2024	Open	Commercial Truck Company	\$53.90

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General Account - General Account				
Check				
480387	12/05/2024	Open	Community Homeless Solutions	\$145,455.86
480388	12/05/2024	Open	Condor Security Of America Inc	\$6,831.40
480389	12/05/2024	Open	Consolidated Electrical Distributors, Inc.	\$1,800.27
480390	12/05/2024	Open	ControlUp, Inc	\$7,750.50
480391	12/05/2024	Open	Craftwater Engineering, Inc	\$25,671.50
480392	12/05/2024	Open	CSC Of Salinas	\$119.08
480393	12/05/2024	Open	CSG Consultants	\$4,752.00
480395	12/05/2024	Open	Del Monte Furniture Rental, Inc dba Ashley Furnitu	\$4,237.83
480396	12/05/2024	Open	Department Of Justice	\$32.00
480397	12/05/2024	Open	Devon McCauley Petty Cash Custodian	\$82.67
480398	12/05/2024	Open	Dollycakes and Supplies	\$600.00
480399	12/05/2024	Open	Don Chapin Inc	\$8,526.30
480400	12/05/2024	Open	Downtown Streets, Inc	\$50,899.57
480401	12/05/2024	Open	Dymaxion Research Ltd	\$1,344.00
480402	12/05/2024	Open	E & D Industrial Trades Inc dba Acme Plumbing	\$150.00
480403	12/05/2024	Open	E2 Consulting Engineers, Inc	\$32,063.05
480404	12/05/2024	Open	East Bay Tire Company	\$2,634.44
480405	12/05/2024	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$99.25
480406	12/05/2024	Open	Ecology Action of Santa Cruz	\$12,167.21
480407	12/05/2024	Open	Edges Electrical Group, LLC	\$593.45
480408	12/05/2024	Open	Efrain Contreras dba Century Metals, LLC	\$120.72
480409	12/05/2024	Open	EMC Planning Group Inc	\$615.23
480410	12/05/2024	Open	Engie Services U.S. Inc.	\$3,397.00
480411	12/05/2024	Open	ERTEC Environmental Systems, LLC	\$6,874.16
480412	12/05/2024	Open	ESRI	\$81,904.52
480413	12/05/2024	Open	F C And Sons Roofing Inc	\$19,500.00
480414	12/05/2024	Open	Fastenal Company	\$719.23
480415	12/05/2024	Open	Fed Ex	\$56.42
480416	12/05/2024	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$760.29
480417	12/05/2024	Open	First Alarm	\$2,348.85
480418	12/05/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,544.28
480419	12/05/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$1,103.58
480420	12/05/2024	Open	Golden State Emergency Vehicle Service Inc	\$645.98
480421	12/05/2024	Open	Golden State Truck and Trailer Repair	\$16,702.13
480422	12/05/2024	Open	Goldfarb and Lipman	\$340.00
480423	12/05/2024	Open	Golz Construction, Inc.	\$2,500.00
480424	12/05/2024	Open	Granite Construction Company	\$857.62
480425	12/05/2024	Open	Granite Rock Co	\$27,120.95
480426	12/05/2024	Open	Green Pro Solutions, Inc	\$3,473.50
480427	12/05/2024	Open	Green Rubber Kennedy Ag	\$1,130.46
480428	12/05/2024	Open	Griffin Structures, Inc	\$6,819.42

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General Account - General Account				
Check				
480429	12/05/2024	Open	Harris and Associates	\$8,646.00
480430	12/05/2024	Open	HEMI'S Construction Engineering Inc	\$2,380.00
480431	12/05/2024	Open	Hope Services	\$3,960.00
480432	12/05/2024	Open	Hydro Turf	\$325.38
480433	12/05/2024	Open	Ingram Book Company	\$3,433.52
480434	12/05/2024	Open	Interim Inc	\$13,951.10
480435	12/05/2024	Open	International Municipal Lawyers Association	\$1,563.00
480436	12/05/2024	Open	Interstate Battery System Inc	\$1,068.47
480437	12/05/2024	Open	Jesse And Evan Inc dba La Plaza Bakery	\$2,021.25
480438	12/05/2024	Open	Joel Franklin	\$9,292.50
480439	12/05/2024	Open	Jose Luis Corral dba Salinas Pizza	\$196.65
480440	12/05/2024	Open	JT Hose & Fittings	\$7.05
480441	12/05/2024	Open	Kelly-Moore Paint Company	\$51.78
480442	12/05/2024	Open	Kevin Menegus dba The Fratello Marionettes	\$1,350.00
480443	12/05/2024	Open	Kimball Midwest	\$1,428.35
480444	12/05/2024	Open	L.N. Curtis & Sons	\$3,195.56
480445	12/05/2024	Open	Lawson Products, Inc	\$1,738.55
480446	12/05/2024	Open	LAZ KARP Associates, LLC	\$70,371.77
480447	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$345.00
480448	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$195.00
480449	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$177.00
480450	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$212.00
480451	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$177.00
480452	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$118.00
480453	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$124.00
480454	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$112.00
480455	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$112.00
480456	12/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$345.00
480457	12/05/2024	Open	Maverick Data Systems	\$1,000.00
480458	12/05/2024	Open	Maxwell Products Inc	\$12,712.97
480459	12/05/2024	Open	MCSI Water Systems Management	\$2,046.87
480460	12/05/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$717.16
480461	12/05/2024	Open	Mission Communications, LLC	\$5,886.00
480462	12/05/2024	Open	Monterey County Emergency Communications Dept	\$855,164.00
480463	12/05/2024	Open	Monterey County Health Department	\$17,358.00
480464	12/05/2024	Open	Monterey County The Herald	\$1,470.98
480465	12/05/2024	Open	Monterey One Water	\$225.60
480466	12/05/2024	Open	Monterey One Water	\$6.12
480467	12/05/2024	Open	Monterey One Water	\$112.80
480468	12/05/2024	Open	Monterey One Water	\$112.80
480469	12/05/2024	Open	Monterey Sanitary Supply Inc Altius Medical	\$1,495.59

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General Account - General Account				
Check				
480470	12/05/2024	Open	Monterey Transfer and Storage Inc	\$125.50
480471	12/05/2024	Open	Motorola Solutions, Inc	\$23,231.85
480472	12/05/2024	Open	MP Express, Inc	\$393.05
480473	12/05/2024	Open	My Chevrolet	\$50.49
480474	12/05/2024	Open	Natividad Medical Center	\$341.00
480475	12/05/2024	Open	Office Depot Business Service Division	\$944.39
480476	12/05/2024	Open	Overhead Door Company Of Salinas	\$296.39
480477	12/05/2024	Open	Pacific Crest Engineering Inc.	\$1,567.50
480478	12/05/2024	Open	Pacific Gas and Electric Company	\$127.21
480479	12/05/2024	Open	Pacific Gas and Electric Company	\$22.60
480480	12/05/2024	Open	Pacific Gas and Electric Company	\$22,127.22
480481	12/05/2024	Open	Pacific Gas and Electric Company	\$913.80
480482	12/05/2024	Open	Pacific Gas and Electric Company	\$130.95
480483	12/05/2024	Open	Pacific Gas and Electric Company	\$116.46
480484	12/05/2024	Open	Pacific Gas and Electric Company	\$1,172.73
480485	12/05/2024	Open	Pacific Gas and Electric Company	\$1,322.97
480486	12/05/2024	Open	Pacific Gas and Electric Company	\$2,662.86
480487	12/05/2024	Open	Pacific Gas and Electric Company	\$611.74
480488	12/05/2024	Open	Pacific Gas and Electric Company	\$989.13
480489	12/05/2024	Open	Pacific Gas and Electric Company	\$284.57
480490	12/05/2024	Open	Pacific Gas and Electric Company	\$140.74
480491	12/05/2024	Open	Pacific Gas and Electric Company	\$192.86
480492	12/05/2024	Open	Pacific Gas and Electric Company	\$41.71
480493	12/05/2024	Open	Pacific Gas and Electric Company	\$103.55
480494	12/05/2024	Open	Pacific Gas and Electric Company	\$545.75
480495	12/05/2024	Open	Pacific Gas and Electric Company	\$113.04
480496	12/05/2024	Open	Pacific Gas and Electric Company	\$195.31
480497	12/05/2024	Open	Pacific Gas and Electric Company	\$104.37
480498	12/05/2024	Open	Pacific Products and Services LLC	\$1,724.69
480499	12/05/2024	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$15,600.03
480500	12/05/2024	Open	Partners For Peace	\$21,988.12
480501	12/05/2024	Open	Paul Salinas	\$250.00
480502	12/05/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$600.00
480503	12/05/2024	Open	Peter Anthony Aliotti Db a Peninsula Tint	\$666.43
480504	12/05/2024	Open	Petsmart	\$338.64
480505	12/05/2024	Open	Place Works Inc	\$14,021.53
480506	12/05/2024	Open	Playaway Products LLC	\$65.54
480507	12/05/2024	Open	PLM Lender Services Inc	\$431.25
480508	12/05/2024	Open	Premier Builders, Inc.	\$12,944.70
480509	12/05/2024	Open	Protel Communications, Inc db a Proteles is Corporat	\$152.98
480510	12/05/2024	Open	Pure Water	\$100.72

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General Account - General Account				
Check				
480511	12/05/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$132.54
480512	12/05/2024	Open	Raul Lozano dba ASAP Signs & Printing	\$13.82
480513	12/05/2024	Open	RDO Equipment Company	\$1,291.33
480514	12/05/2024	Open	Refrigeration Supplies Distributor	\$266.49
480515	12/05/2024	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,062.29
480516	12/05/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$2,814.85
480517	12/05/2024	Open	RLV Inspection Services dba Win Home Inspections	\$725.00
480518	12/05/2024	Open	Ronnie G. Rehn dba Smokey Key Service	\$155.00
480519	12/05/2024	Open	Ross Recreation Equipment	\$6,087.01
480520	12/05/2024	Open	Russell Auria Pest Control Services	\$860.00
480521	12/05/2024	Open	Safeway Sign Company	\$4,162.70
480522	12/05/2024	Open	Salinas Californian	\$468.25
480523	12/05/2024	Open	Same Day Shred	\$165.00
480524	12/05/2024	Open	San Lorenzo Lumber	\$2,278.13
480525	12/05/2024	Open	Serological Research Institute	\$2,550.00
480526	12/05/2024	Open	Shawn Miguel Russell dba Russell Investigations	\$1,679.73
480527	12/05/2024	Open	Smith and Enright Landscaping	\$123,977.55
480528	12/05/2024	Open	Star Sanitation Services	\$186.54
480529	12/05/2024	Open	State of California Dept of Food & Agriculture	\$1,250.00
480530	12/05/2024	Open	State of California Dept of Industrial Relations	\$225.00
480531	12/05/2024	Open	Stephanie Morales-Bravo Petty Cash Custodian	\$9.56
480532	12/05/2024	Open	Stommel Inc dba Lehr	\$8,860.64
480533	12/05/2024	Open	Sturdy Oil Company	\$86,835.05
480534	12/05/2024	Open	Summit Uniforms, LLC dba Summit Uniforms	\$2,128.44
480535	12/05/2024	Open	T-Mobile USA	\$115.00
480536	12/05/2024	Open	Target Pest Control	\$1,233.00
480537	12/05/2024	Open	Tehama Golf Club LLC	\$400.00
480538	12/05/2024	Open	The Code Group, Inc dba VCA Code/VCA Green	\$15,762.50
480539	12/05/2024	Open	The Sherwin-Williams Co	\$425.41
480540	12/05/2024	Open	Thomson-West/Barclays	\$347.69
480541	12/05/2024	Open	Tiffanys Body Shop	\$414.16
480542	12/05/2024	Open	Tony Zuniga dba Tacos Don Beto	\$217.01
480543	12/05/2024	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$4,696.13
480544	12/05/2024	Open	Tri County Fire Protection	\$200.00
480545	12/05/2024	Open	U.S. Bank National Association ND	\$17,932.41
480546	12/05/2024	Open	United Parcel Service	\$138.59
480547	12/05/2024	Open	United Site Services	\$556.39
480548	12/05/2024	Open	Urban Field Studio Oakland	\$5,065.82
480549	12/05/2024	Open	Valley Fabrication Inc	\$11.93
480550	12/05/2024	Open	Valley Saw Shop	\$294.94
480551	12/05/2024	Open	Vegetable Growers Supply Company	\$512.81

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
480552	12/05/2024	Open	Verizon Wireless	\$613.74
480553	12/05/2024	Open	Verizon Wireless	\$4,461.88
480554	12/05/2024	Open	Verizon Wireless	\$950.16
480555	12/05/2024	Open	Verizon Wireless	\$1,043.62
480556	12/05/2024	Open	Verizon Wireless	\$2,835.94
480557	12/05/2024	Open	Verizon Wireless	\$1,368.86
480558	12/05/2024	Open	Verizon Wireless	\$6,772.72
480559	12/05/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$102.75
480560	12/05/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$37.56
480561	12/05/2024	Open	Voyager	\$575.10
480562	12/05/2024	Open	W W Grainger Inc	\$16,354.45
480563	12/05/2024	Open	Wallace Group A California Corporation	\$50,388.25
480564	12/05/2024	Open	Walmart c/o Capitol One	\$2,361.82
480565	12/05/2024	Open	WCAF, LLC dba Watsonville Ford	\$359.15
480566	12/05/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$9,321.37
480567	12/05/2024	Open	Wescom Central Credit Union	\$19,210.38
480568	12/05/2024	Open	Wilbur-Ellis Company	\$8,724.71
480569	12/05/2024	Open	Worldpac	\$11.98
480570	12/05/2024	Open	Yesenia Contreras	\$4,000.00
480571	12/05/2024	Open	Yosso Group Inc dba SPEC Play	\$39,661.00
480572	12/05/2024	Open	Jose Primo San Juan	\$50.00
480573	12/05/2024	Open	Noodle House	\$179.20
480574	12/12/2024	Open	Brenda Mendiola-Bedolla	\$152.50
480576	12/12/2024	Open	Crisis Prevention Institute, Inc	\$32,193.00
480577	12/12/2024	Open	Curtis Jones	\$80.00
480578	12/12/2024	Open	Desteny Villa	\$152.50
480579	12/12/2024	Open	Devin Christopher Beatie	\$316.47
480580	12/12/2024	Open	Doyle McFarland	\$36.75
480581	12/12/2024	Open	Monique Cheryl Coleman	\$152.50
480582	12/12/2024	Open	Ramon Anzaldo	\$36.75
480583	12/12/2024	Open	Veronica Martinez Gracida	\$152.50
480584	12/12/2024	Open	Xitlaali Vasquez Castellanos	\$152.50
480585	12/12/2024	Open	36 North Properties, Inc dba 36 North Property Man	\$3,150.00
480586	12/12/2024	Open	4 Imprint	\$26,296.52
480587	12/12/2024	Open	4Leaf Inc	\$46,142.05
480588	12/12/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$195.25
480589	12/12/2024	Open	ABAG Power Purchasing Pool	\$26,333.35
480590	12/12/2024	Open	ACCO Engineered Systems, Inc dba Geo H Wilson Mech	\$23,462.00
480591	12/12/2024	Open	Accounting Service Center Dispersing Office	\$2,500.00
480592	12/12/2024	Open	Ace Hardware	\$432.29
480593	12/12/2024	Open	Ace High Designs, Inc.	\$107.02

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General Account - General Account				
Check				
480594	12/12/2024	Open	Alco Water	\$5,497.85
480595	12/12/2024	Open	All Pets Hospital	\$1,421.75
480596	12/12/2024	Open	Amazon.Com	\$321.23
480597	12/12/2024	Open	American Supply Company	\$1,071.31
480598	12/12/2024	Open	American Traffic Solutions Inc.	\$36,194.35
480599	12/12/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$900.00
480600	12/12/2024	Open	Anderson Brule Architects, Inc.	\$3,096.00
480601	12/12/2024	Open	AT and T	\$12,367.36
480602	12/12/2024	Open	AT and T	\$156.28
480603	12/12/2024	Open	Bandit Systems Inc dba Bandit Systems	\$1,366.48
480604	12/12/2024	Open	Bay Property Management	\$2,075.00
480605	12/12/2024	Open	Bob Murray and Associates	\$12,352.50
480606	12/12/2024	Open	Brodart Company	\$477.00
480607	12/12/2024	Open	Budget Blinds of Monterey Bay	\$1,076.32
480608	12/12/2024	Open	CA Towing, Inc. dba California Towing & Transport	\$375.00
480609	12/12/2024	Open	California Water Service	\$73.76
480610	12/12/2024	Open	California Water Service	\$253.28
480611	12/12/2024	Open	California Water Service	\$294.42
480612	12/12/2024	Open	California Water Service	\$253.28
480613	12/12/2024	Open	California Water Service	\$327.04
480614	12/12/2024	Open	California Water Service	\$253.28
480615	12/12/2024	Open	Canine Development Group Inc dba PACKTRACK	\$140.00
480616	12/12/2024	Open	Cellebrite USA Corp	\$10,830.00
480617	12/12/2024	Open	Charlie D. Zarza	\$858.00
480618	12/12/2024	Open	Cintas	\$1,477.73
480619	12/12/2024	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$3,050.00
480620	12/12/2024	Open	Comcast (Business)	\$373.27
480621	12/12/2024	Open	Comcast (Business)	\$53.91
480622	12/12/2024	Open	Community Initiatives	\$22,000.00
480623	12/12/2024	Open	CONCERN	\$6,076.76
480624	12/12/2024	Open	Consolidated Electrical Distributors, Inc.	\$37.82
480625	12/12/2024	Open	CPS HR Consulting	\$3,899.00
480626	12/12/2024	Open	Crossroads Software Inc	\$2,500.00
480627	12/12/2024	Open	CSG Consultants	\$516.00
480628	12/12/2024	Open	Dataflow Business Systems Inc	\$309.00
480629	12/12/2024	Open	Department Of Justice	\$999.00
480630	12/12/2024	Open	Dept of Housing and Comm Development NSP	\$69,732.00
480631	12/12/2024	Open	Don Chapin Inc	\$2,441.00
480632	12/12/2024	Open	Downtown Ford Sales, Inc dba Downtown Ford of Sac	\$57,943.52
480633	12/12/2024	Open	Earth & Water Law, LLC	\$4,950.00
480634	12/12/2024	Open	East Bay Tire Company	\$3,494.73

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General Account - General Account				
Check				
480635	12/12/2024	Open	Edilcia Perez dba Mami Fit	\$419.25
480636	12/12/2024	Open	Elsida L. Calinawan	\$2,150.00
480637	12/12/2024	Open	Entenmann Rovin Company	\$126.55
480638	12/12/2024	Open	ESRI	\$1,920.00
480639	12/12/2024	Open	Fastenal Company	\$2,352.63
480640	12/12/2024	Open	Fed Ex	\$39.90
480641	12/12/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$6,340.00
480642	12/12/2024	Open	Full Source, LLC	\$86.67
480643	12/12/2024	Open	G2Solutions, Inc	\$9.75
480644	12/12/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$196.23
480645	12/12/2024	Open	Golden State Emergency Vehicle Service Inc	\$30.35
480646	12/12/2024	Open	Golden State Truck and Trailer Repair	\$1,833.50
480647	12/12/2024	Open	Granite Rock Co	\$1,833.13
480648	12/12/2024	Open	Harmony At Home	\$15,000.00
480649	12/12/2024	Open	Harris and Associates	\$947.50
480650	12/12/2024	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,250.00
480651	12/12/2024	Open	Herc Rentals Inc.	\$6,703.24
480652	12/12/2024	Open	Hydro Turf	\$357.12
480653	12/12/2024	Open	Ingram Book Company	\$2,051.55
480654	12/12/2024	Open	Interstate Battery System Inc	\$65.33
480655	12/12/2024	Open	Jamar Technologies	\$351.55
480656	12/12/2024	Open	Joaquin Quenga	\$159.00
480657	12/12/2024	Open	Johnson Associates	\$10.98
480658	12/12/2024	Open	Johnson Electronics	\$1,701.52
480659	12/12/2024	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$225.00
480660	12/12/2024	Open	Karl Ewing Trustee The Ewing Family Trust	\$4,449.00
480661	12/12/2024	Open	Kimley Horn And Assoc Inc	\$56,905.02
480662	12/12/2024	Open	Kurt Ashley dba Secure Solutions	\$1,621.74
480663	12/12/2024	Open	L.C. Action	\$465.95
480664	12/12/2024	Open	L.N. Curtis & Sons	\$8,316.11
480665	12/12/2024	Open	Law Enforcement Psychological Services	\$1,425.00
480666	12/12/2024	Open	Lawson Products, Inc	\$681.79
480667	12/12/2024	Open	Lexipol LLC	\$9,081.02
480668	12/12/2024	Open	Liebert Cassidy Whitmore	\$1,188.00
480669	12/12/2024	Open	Liebert Cassidy Whitmore	\$200.00
480670	12/12/2024	Open	Life Assist	\$4,671.30
480671	12/12/2024	Open	Lisa Marie Vetter dba Tour de force Speakers	\$3,655.00
480672	12/12/2024	Open	Maria Ramirez	\$2,234.00
480673	12/12/2024	Open	Mark43, Inc.	\$224,920.00
480674	12/12/2024	Open	Martin Sandoval dba Lock Stock N' Barrel	\$204.00
480675	12/12/2024	Open	Maze & Associates	\$20,120.00

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General Account - General Account				
Check				
480676	12/12/2024	Open	Medics For Life Inc	\$1,050.00
480677	12/12/2024	Open	Mid Minnesota Wire dba GearGrid Corp	\$3,402.00
480678	12/12/2024	Open	Mid-Peninsula New Communities, Inc	\$547.80
480679	12/12/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$283.52
480680	12/12/2024	Open	Mitchell 1	\$261.11
480681	12/12/2024	Open	Monterey County Weekly	\$371.25
480682	12/12/2024	Open	Monterey Transfer and Storage Inc	\$916.50
480683	12/12/2024	Open	Monterey Transfer and Storage Inc	\$760.00
480684	12/12/2024	Open	Monterey Transfer and Storage Inc	\$760.00
480685	12/12/2024	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$460.00
480686	12/12/2024	Open	Municipal Maintenance Equipment dba MME	\$1,665.92
480687	12/12/2024	Open	My Jeep	\$135.82
480688	12/12/2024	Open	National Council for Community Development dba Gro	\$31,625.00
480689	12/12/2024	Open	New Heritage Family Limited Partnership dba SeaBre	\$1,500.00
480690	12/12/2024	Open	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$4,260.00
480691	12/12/2024	Open	Office Depot Business Service Division	\$159.18
480692	12/12/2024	Open	Operation Freedom Paws	\$882.00
480693	12/12/2024	Open	Pacific Gas and Electric Company	\$137.88
480694	12/12/2024	Open	Pacific Gas and Electric Company	\$143.59
480695	12/12/2024	Open	Pacific Gas and Electric Company	\$124.22
480696	12/12/2024	Open	Pacific Gas and Electric Company	\$206.17
480697	12/12/2024	Open	Pacific Gas and Electric Company	\$104.70
480698	12/12/2024	Open	Pacific Gas and Electric Company	\$4,908.34
480699	12/12/2024	Open	Pacific Gas and Electric Company	\$119.52
480700	12/12/2024	Open	Pacific Grove Property Management	\$3,200.00
480701	12/12/2024	Open	PARS Retirement Services	\$701.38
480702	12/12/2024	Open	Peninsula Messenger, LLC	\$225.00
480703	12/12/2024	Open	Petsmart	\$294.94
480704	12/12/2024	Open	Precision K9 LLC	\$2,300.00
480705	12/12/2024	Open	Pure Water	\$324.00
480706	12/12/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$324.45
480707	12/12/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$43.44
480708	12/12/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$67.57
480709	12/12/2024	Open	Ramundsen Superior Holdings, LLC dba Superior LLC	\$698.40
480710	12/12/2024	Open	Raul Lozano dba ASAP Signs & Printing	\$166.99
480711	12/12/2024	Open	Republic Services of Salinas	\$619.60
480712	12/12/2024	Open	Republic Services, Inc dba Allied Waste Services	\$66.66
480713	12/12/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$262.20
480714	12/12/2024	Open	Rik Sagin	\$2,000.00
480715	12/12/2024	Open	Robert Renteria Jr dba Alisal Auto Body & Collisio	\$2,070.28
480716	12/12/2024	Open	Safety-Kleen Systems, Inc.	\$406.00

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General Account - General Account				
Check				
480717	12/12/2024	Open	Salinas Northpoint Apartments, LLC	\$2,650.00
480718	12/12/2024	Open	Same Day Shred	\$60.00
480719	12/12/2024	Open	San Jose Motosport, Inc dba San Jose BMW	\$708.85
480720	12/12/2024	Open	San Lorenzo Lumber	\$143.54
480721	12/12/2024	Open	SHST Holdings, LLC	\$4,195.00
480722	12/12/2024	Open	Signa LLC	\$565.50
480723	12/12/2024	Open	Smith and Enright Landscaping	\$59,782.34
480724	12/12/2024	Open	Solarwinds.Net Inc	\$151.00
480725	12/12/2024	Open	South Bay Regional Public Safety	\$3,183.00
480726	12/12/2024	Open	Stephanie Morales-Bravo Petty Cash Custodian	\$5.50
480727	12/12/2024	Open	Sterling Management dba Sterling Property Manageme	\$4,300.00
480728	12/12/2024	Open	Sterling Management dba Sterling Property Manageme	\$2,300.00
480729	12/12/2024	Open	Stommel Inc dba Lehr	\$1,301.17
480730	12/12/2024	Open	Sturdy Oil Company	\$21,268.95
480731	12/12/2024	Open	Sylvia Enriquez	\$1,000.00
480732	12/12/2024	Open	Target Pest Control	\$125.00
480733	12/12/2024	Open	Tiffanys Body Shop	\$561.55
480734	12/12/2024	Open	TRB and Associates, Inc	\$317,810.00
480735	12/12/2024	Open	True North Compliance Services, Inc	\$13,447.99
480736	12/12/2024	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$6,359.91
480737	12/12/2024	Open	U.S. Bank National Association ND	\$24,100.91
480738	12/12/2024	Open	United Parcel Service	\$32.90
480739	12/12/2024	Open	United Site Services	\$3,038.15
480740	12/12/2024	Open	Valley Health Associates	\$5,495.94
480741	12/12/2024	Open	Vega Investments, Inc	\$2,195.00
480742	12/12/2024	Open	Verizon Wireless	\$2,215.58
480743	12/12/2024	Open	Verizon Wireless	\$3,401.01
480744	12/12/2024	Open	W&M Marketing Group Inc dba B-Impressed Branding	\$1,768.44
480745	12/12/2024	Open	Walmart c/o Capitol One	\$268.33
480746	12/12/2024	Open	Willdan Engineering	\$29,140.00
480747	12/12/2024	Open	William R Phelps dba Plaza Apartments	\$2,900.00
480748	12/12/2024	Open	William R Phelps dba Plaza Apartments	\$3,400.00
480749	12/12/2024	Open	Connie Hughes	\$100.00
480750	12/12/2024	Open	Joshua A Hargrave c/o Powerhouse Retail ServiceLLC	\$329.03
480751	12/12/2024	Open	Linda Santos	\$100.00
480752	12/12/2024	Open	Monterey County Symphony Association	\$1,462.64
480753	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480754	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480755	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480756	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480757	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60

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General Account - General Account				
Check				
480758	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480759	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480760	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480761	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480762	12/12/2024	Open	Sunrun Installations Services, Inc	\$121.60
480763	12/19/2024	Open	Ana Jacinto	\$54.81
480764	12/19/2024	Open	Ciro Barboza	\$96.00
480765	12/19/2024	Open	Eduardo Bejarano	\$54.48
480766	12/19/2024	Open	Justin Heckman	\$90.00
480767	12/19/2024	Open	Kendall Gray	\$96.00
480768	12/19/2024	Open	Nicolas Reyes	\$71.93
480769	12/19/2024	Open	Tonya Erickson	\$173.43
480770	12/19/2024	Open	ACCO Engineered Systems, Inc dba Geo H Wilson Mech	\$232.22
480771	12/19/2024	Open	Ace Hardware	\$137.63
480772	12/19/2024	Open	Ace High Designs, Inc.	\$27.31
480773	12/19/2024	Open	Acme Car Wash (William Pierce Inc)	\$1,828.93
480774	12/19/2024	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$1,712.36
480775	12/19/2024	Open	Alco Water	\$8,700.00
480776	12/19/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$33.97
480777	12/19/2024	Open	Alpha	\$415.11
480778	12/19/2024	Open	Amazon.Com	\$1,044.09
480779	12/19/2024	Open	American Heart Association, Inc	\$3,693.60
480780	12/19/2024	Open	American Supply Company	\$498.25
480781	12/19/2024	Open	AT&T Mobility	\$349.44
480782	12/19/2024	Open	AT&T Mobility	\$120.95
480783	12/19/2024	Open	AT&T Mobility	\$21.99
480784	12/19/2024	Open	Axon Enterprise, Inc.	\$546,882.37
480785	12/19/2024	Open	B&N Motors, LLC dba Toyota Salinas	\$61.59
480786	12/19/2024	Open	Baseline Equipment Company	\$98.20
480787	12/19/2024	Open	Bearing Engineering Company	\$346.18
480788	12/19/2024	Open	Blankinship & Associates, Inc.	\$1,081.25
480789	12/19/2024	Open	BNP Media dba Engineering News Record	\$149.99
480790	12/19/2024	Open	CA Towing, Inc. dba California Towing & Transport	\$1,234.00
480791	12/19/2024	Open	California Association of Code Enforcement Officer	\$600.00
480792	12/19/2024	Open	California Water Service	\$59,042.02
480793	12/19/2024	Open	California Water Service	\$1,711.70
480794	12/19/2024	Open	Canon Solutions America Inc	\$222.01
480795	12/19/2024	Open	Cathy's Action Packed Fun Jumps Inc	\$3,244.18
480796	12/19/2024	Open	CDW Government LLC	\$1,269.29
480797	12/19/2024	Open	Cintas	\$2,321.23
480798	12/19/2024	Open	Coalition of Homeless Services Providers	\$4,529.48

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General Account - General Account				
Check				
480799	12/19/2024	Open	Coast Automotive Warehouse Inc	\$924.48
480800	12/19/2024	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$1,664.85
480801	12/19/2024	Open	Comcast (Business)	\$177.48
480802	12/19/2024	Open	Comcast (Business)	\$571.45
480803	12/19/2024	Open	Condor Security Of America Inc	\$5,287.14
480804	12/19/2024	Open	Consolidated Electrical Distributors, Inc.	\$1,101.02
480805	12/19/2024	Open	Cook's Photography, Inc.	\$2,263.66
480806	12/19/2024	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,595.83
480807	12/19/2024	Open	County of Monterey Information Technology Dept	\$28,588.74
480808	12/19/2024	Open	Critical Reach	\$1,075.00
480809	12/19/2024	Open	CSC Of Salinas	\$373.88
480810	12/19/2024	Open	CSDIAI	\$55.00
480811	12/19/2024	Open	CSG Consultants	\$1,419.00
480812	12/19/2024	Open	Dataflow Business Systems Inc	\$145.81
480813	12/19/2024	Open	Dataworks Plus LLC	\$9,000.00
480814	12/19/2024	Open	David E. Ramos, MD, Inc	\$7,200.00
480815	12/19/2024	Open	Direct TV LLC	\$92.99
480816	12/19/2024	Open	Docks and Doors LLC	\$915.00
480817	12/19/2024	Open	East Bay Tire Company	\$2,917.69
480818	12/19/2024	Open	Edges Electrical Group, LLC	\$925.08
480819	12/19/2024	Open	Edward Herd & Rodney Herd dba Abacherli Fence Co	\$9,405.00
480820	12/19/2024	Open	Elsida Calinawan dba Calina One Properties	\$1,470.00
480821	12/19/2024	Open	EMC Planning Group Inc	\$9,063.58
480822	12/19/2024	Open	Engie Services U.S. Inc.	\$63,565.00
480823	12/19/2024	Open	Environmental Systems, Inc of Northern California	\$35,235.00
480824	12/19/2024	Open	Fastenal Company	\$2,770.06
480825	12/19/2024	Open	Ferguson Holdings, Inc dba Ferguson Waterworks	\$4,184.75
480826	12/19/2024	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$377.53
480827	12/19/2024	Open	Fifth Asset, Inc dba Debtbook	\$13,000.00
480828	12/19/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,355.03
480829	12/19/2024	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$105.62
480830	12/19/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$273.13
480831	12/19/2024	Open	Gold Star Motors dba Gold Star Buick GMC	\$276.66
480832	12/19/2024	Open	Golden State Truck and Trailer Repair	\$3,125.86
480833	12/19/2024	Open	Good Guard Security, Inc.	\$39,508.94
480834	12/19/2024	Open	Granite Rock Co	\$191.73
480835	12/19/2024	Open	Green Rubber Kennedy Ag	\$767.93
480836	12/19/2024	Open	Hazel Jovel Cruz	\$1,000.00
480837	12/19/2024	Open	Herc Rentals Inc.	\$16,919.68
480838	12/19/2024	Open	Honeywell Analytics Distribution	\$1,448.88
480839	12/19/2024	Open	Hope Services	\$5,805.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
480840	12/19/2024	Open	Hydro Turf	\$101.20
480841	12/19/2024	Open	Ingram Book Company	\$5,114.77
480842	12/19/2024	Open	Interactive Data, LLC dba IDI	\$147.50
480843	12/19/2024	Open	Interstate Battery System Inc	\$305.79
480844	12/19/2024	Open	Jesse And Evan Inc dba La Plaza Bakery	\$2,021.12
480845	12/19/2024	Open	Johnson Associates	\$209.19
480846	12/19/2024	Open	Jose J Quintor Hernandez	\$89.00
480847	12/19/2024	Open	Jose Luis Corral dba Salinas Pizza	\$480.70
480848	12/19/2024	Open	Kanco Inc. / Mighty Auto Parts	\$61.05
480849	12/19/2024	Open	Kimball Midwest	\$932.91
480850	12/19/2024	Open	Kronos Incorporated	\$160.00
480851	12/19/2024	Open	Kurt Ashley dba Secure Solutions	\$9,065.74
480852	12/19/2024	Open	LAZ Karp Associates, LLC	\$39,773.42
480853	12/19/2024	Open	LexisNexis dba Coplogic, Inc.	\$16,458.04
480854	12/19/2024	Open	Lucila Aguilar Ayala	\$240.00
480855	12/19/2024	Open	Luz M Venegas dba Luz M Venegas, LCSW	\$300.00
480856	12/19/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$247.00
480857	12/19/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$345.00
480858	12/19/2024	Open	Maze & Associates	\$18,680.00
480859	12/19/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$15,280.30
480860	12/19/2024	Open	MNS Engineers, Inc	\$1,635.59
480861	12/19/2024	Open	Mobile Audio and Cellular	\$623.48
480862	12/19/2024	Open	Monterey County Tax Collector	\$28.50
480863	12/19/2024	Open	Monterey County The Herald	\$351.40
480864	12/19/2024	Open	Monterey County Weekly	\$297.00
480865	12/19/2024	Open	Monterey One Water	\$48,462.01
480866	12/19/2024	Open	Monterey Sanitary Supply Inc Altius Medical	\$778.95
480867	12/19/2024	Open	Motorola Solutions, Inc	\$2,387.40
480868	12/19/2024	Open	Motorola Solutions, Inc	\$2,709.20
480869	12/19/2024	Open	Office Depot Business Service Division	\$1,829.99
480870	12/19/2024	Open	Owen Equipment Sales	\$438.67
480871	12/19/2024	Open	Pacific Crest Engineering Inc.	\$1,015.00
480872	12/19/2024	Open	Pacific Gas and Electric Company	\$156,889.37
480873	12/19/2024	Open	Pacific Gas and Electric Company	\$176.16
480874	12/19/2024	Open	Pacific Gas and Electric Company	\$15,449.16
480875	12/19/2024	Open	Pacific Gas and Electric Company	\$313.28
480876	12/19/2024	Open	Pacific Gas and Electric Company	\$157.53
480877	12/19/2024	Open	Pacific Gas and Electric Company	\$2,990.46
480878	12/19/2024	Open	Pacific Gas and Electric Company	\$101.95
480879	12/19/2024	Open	Pacific Gas and Electric Company	\$72.34
480880	12/19/2024	Open	Pacific Gas and Electric Company	\$96.67

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General Account - General Account				
Check				
480881	12/19/2024	Open	Pacific Gas and Electric Company	\$92.98
480882	12/19/2024	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$991.38
480883	12/19/2024	Open	Pape Machinery, Inc.	\$137.71
480884	12/19/2024	Open	Pedro C Estrada Dbra Estrada Janitorial Service	\$63,005.00
480885	12/19/2024	Open	Precision Auto Body And Paint	\$8,451.30
480886	12/19/2024	Open	Pure Water	\$21.25
480887	12/19/2024	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$1,742.53
480888	12/19/2024	Open	Radio Bilingue, Inc	\$550.00
480889	12/19/2024	Open	Raul Lozano dba ASAP Signs & Printing	\$188.18
480890	12/19/2024	Open	Refrigeration Supplies Distributor	\$628.23
480891	12/19/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$7,375.05
480892	12/19/2024	Open	Rik Sagin	\$1,000.00
480893	12/19/2024	Open	RRM Design Group, A California Corp dba RRM Design	\$91,510.00
480894	12/19/2024	Open	S & L Investments dba Salinas Valley ProSquad	\$10,102.98
480895	12/19/2024	Open	Salinas Valley Solid Waste Authority	\$1,025.80
480896	12/19/2024	Open	Salinas Valley TVB, Inc	\$550.84
480897	12/19/2024	Open	Salvador Perezchica dba Valley Trophies, Inc.	\$936.82
480898	12/19/2024	Open	Same Day Shred	\$60.00
480899	12/19/2024	Open	San Diego Police Equipment Company	\$6,402.05
480900	12/19/2024	Open	San Lorenzo Lumber	\$1,398.20
480901	12/19/2024	Open	Shaw HR Consulting Inc	\$192.50
480902	12/19/2024	Open	Shums Coda Associates, Inc	\$6,847.96
480903	12/19/2024	Open	Smart and Final Iris	\$275.93
480904	12/19/2024	Open	Smith and Enright Landscaping	\$17,329.15
480905	12/19/2024	Open	Snap-On Tools Corporation	\$83.04
480906	12/19/2024	Open	Sport Supply Group Inc dba BSN Sports	\$1,208.63
480907	12/19/2024	Open	Sturdy Oil Company	\$12,576.98
480908	12/19/2024	Open	Summit Uniforms, LLC dba Summit Uniforms	\$358.75
480909	12/19/2024	Open	Target Pest Control	\$50.00
480910	12/19/2024	Open	TechRx Technology Services Corporation	\$10,017.50
480911	12/19/2024	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$13,888.68
480912	12/19/2024	Open	Tint Shop Corp	\$100.00
480913	12/19/2024	Open	Total Imaging Solutions, LLC	\$14,429.04
480914	12/19/2024	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
480915	12/19/2024	Open	U.S. Bank National Association ND	\$22,090.96
480916	12/19/2024	Open	Uline, Inc	\$6,938.67
480917	12/19/2024	Open	United Site Services	\$375.10
480918	12/19/2024	Open	Urban Field Studio Oakland	\$7,561.98
480919	12/19/2024	Open	USA Towing	\$250.00
480920	12/19/2024	Open	VendNovation LLC	\$669.00
480921	12/19/2024	Open	Venissa Rosa Petty Cash Custodian	\$11.68

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General Account - General Account				
Check				
480922	12/19/2024	Open	Veritiv Operating Company Formerly xpedx	\$463.30
480923	12/19/2024	Open	Verizon Wireless	\$40.01
480924	12/19/2024	Open	Verizon Wireless	\$591.75
480925	12/19/2024	Open	Verizon Wireless	\$570.42
480926	12/19/2024	Open	Verizon Wireless	\$775.96
480927	12/19/2024	Open	Verizon Wireless	\$615.06
480928	12/19/2024	Open	W W Grainger Inc	\$3,064.85
480929	12/19/2024	Open	Walmart c/o Capitol One	\$419.45
480930	12/19/2024	Open	WCAF, LLC dba Watsonville Ford	\$177.20
480931	12/19/2024	Open	Willdan Financial Services	\$4,550.00
480932	12/19/2024	Open	Worldpac	\$65.07
480933	12/19/2024	Open	Hi'ilani 'O Ke Kai Outrigger Club and Cultural Ctr	\$1,064.21
480934	12/26/2024	Open	2NDNATURE, LLC	\$26,160.25
480935	12/26/2024	Open	4 Imprint	\$1,653.13
480936	12/26/2024	Open	4Leaf Inc	\$1,815.00
480937	12/26/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$303.76
480938	12/26/2024	Open	Ace Hardware	\$460.71
480939	12/26/2024	Open	Action Council of Monterey County, Inc.	\$1,455.56
480940	12/26/2024	Open	Alexis Mejia	\$176.16
480941	12/26/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$91.93
480942	12/26/2024	Open	Amazon.Com	\$541.62
480943	12/26/2024	Open	American Supply Company	\$14,765.97
480944	12/26/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$805.76
480945	12/26/2024	Open	Anderson Brule Architects, Inc.	\$4,128.00
480946	12/26/2024	Open	Andrew McLaughlin	\$100.00
480947	12/26/2024	Open	Badge Frame, Inc	\$91.00
480948	12/26/2024	Open	Bayside Oil II Inc.	\$390.00
480949	12/26/2024	Open	Bear Electrical Solutions Inc	\$40,226.50
480950	12/26/2024	Open	Bearing Engineering Company	\$77.20
480951	12/26/2024	Open	BMI	\$3,970.00
480952	12/26/2024	Open	BrightView Landscape Services, Inc	\$12,805.21
480953	12/26/2024	Open	Brodart Company	\$494.88
480954	12/26/2024	Open	Bruce Bush	\$100.00
480955	12/26/2024	Open	Bryan Cupak	\$700.00
480956	12/26/2024	Open	CA Towing, Inc. dba California Towing & Transport	\$1,593.75
480957	12/26/2024	Open	California Association of Code Enforcement Officer	\$56.00
480958	12/26/2024	Open	Canine Development Group Inc dba PACKTRACK	\$140.00
480959	12/26/2024	Open	Carl Warren & Company, LLC	\$11,982.49
480960	12/26/2024	Open	Carlos Lopez Rios	\$146.00
480961	12/26/2024	Open	Carollo Engineers, Inc	\$2,688.25
480962	12/26/2024	Open	Catholic Charities of the Diocese of Monterey	\$16,242.65

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
480963	12/26/2024	Open	CDW Government LLC	\$2,955.84
480964	12/26/2024	Open	CDW LLC dba CDW Government LLC, CDW Government	\$2,813.96
480965	12/26/2024	Open	Chris Lane	\$100.00
480966	12/26/2024	Open	Cintas	\$1,971.24
480967	12/26/2024	Open	Clifton Smith	\$4,843.75
480968	12/26/2024	Open	Coalition of Homeless Services Providers	\$1,000.00
480969	12/26/2024	Open	Coast Automotive Warehouse Inc	\$656.05
480970	12/26/2024	Open	Coastal Tractor	\$3,754.93
480971	12/26/2024	Open	Comcast	\$30.08
480972	12/26/2024	Open	Comcast (Business)	\$623.83
480973	12/26/2024	Open	Community Homeless Solutions	\$179,458.61
480974	12/26/2024	Open	Community Homeless Solutions	\$13,652.52
480975	12/26/2024	Open	CONCERN	\$6,069.96
480976	12/26/2024	Open	Condor Security Of America Inc	\$8,109.80
480977	12/26/2024	Open	Consolidated Electrical Distributors, Inc.	\$98.10
480978	12/26/2024	Open	County Of Santa Clara Office Of The Sheriff Depart	\$4,788.00
480979	12/26/2024	Open	CPS HR Consulting	\$1,125.00
480980	12/26/2024	Open	CPS HR Consulting	\$494.50
480981	12/26/2024	Open	CSC Of Salinas	\$1,114.52
480982	12/26/2024	Open	Dana Cornelison	\$100.00
480983	12/26/2024	Open	Daniel David Green	\$100.00
480984	12/26/2024	Open	Dataflow Business Systems Inc	\$11,008.42
480985	12/26/2024	Open	Dave Shaw	\$100.00
480986	12/26/2024	Open	David L Crabill	\$100.00
480987	12/26/2024	Open	David Poulin	\$100.00
480988	12/26/2024	Open	Denise Ledezma Petty Cash	\$188.76
480989	12/26/2024	Open	Department Of Justice	\$32.00
480990	12/26/2024	Open	Devon McCauley Petty Cash Custodian	\$294.78
480991	12/26/2024	Open	Don Chapin Inc	\$3,639.51
480992	12/26/2024	Open	Downtown Ford Sales, Inc dba Downtown Ford of Sac	\$57,649.63
480993	12/26/2024	Open	DriveSavers, Inc	\$4,878.00
480994	12/26/2024	Open	East Bay Tire Company	\$1,797.62
480995	12/26/2024	Open	EI Sistema USA/Salinas, Inc dba YOSAL	\$27,559.08
480996	12/26/2024	Open	Environmental Systems, Inc of Northern California	\$1,430.00
480997	12/26/2024	Open	Fastenal Company	\$106.30
480998	12/26/2024	Open	Ferguson Holdings, Inc dba Ferguson Waterworks	\$320.79
480999	12/26/2024	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$109.39
481000	12/26/2024	Open	Granite Construction Company	\$4,047.75
481001	12/26/2024	Open	Granite Construction Company	\$86,913.35
481002	12/26/2024	Open	Granite Construction Company	\$11,433.25
481003	12/26/2024	Open	Granite Rock Co	\$1,010.77

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
481004	12/26/2024	Open	Green Valley Industrial Supply	\$190.92
481005	12/26/2024	Open	Greenwood Chevrolet dba Hollister Powersports	\$763.54
481006	12/26/2024	Open	Harmony At Home	\$15,000.00
481007	12/26/2024	Open	Harris and Associates	\$16,033.25
481008	12/26/2024	Open	Heath Johnson	\$100.00
481009	12/26/2024	Open	Hector Cortez	\$100.00
481010	12/26/2024	Open	Henry Gomez	\$100.00
481011	12/26/2024	Open	Hudu Technologies, Inc	\$2,440.80
481012	12/26/2024	Open	Hydro Turf	\$146.61
481013	12/26/2024	Open	iHeartMedia Entertainment Inc dba KDON-FM RDON-FM	\$2,000.00
481014	12/26/2024	Open	Ingram Book Company	\$2,031.39
481015	12/26/2024	Open	International Economic Development Council	\$1,125.00
481016	12/26/2024	Open	Interstate Battery System Inc	\$434.65
481017	12/26/2024	Open	Jacky Bohn	\$269.22
481018	12/26/2024	Open	Jacqueline Pacelli	\$100.00
481019	12/26/2024	Open	James Knowlton	\$100.00
481020	12/26/2024	Open	Jesse And Evan Inc dba La Plaza Bakery	\$274.61
481021	12/26/2024	Open	Jesse Pinon	\$100.00
481022	12/26/2024	Open	John Wider	\$100.00
481023	12/26/2024	Open	Jose Anaya	\$3,000.00
481024	12/26/2024	Open	Jose Luis Corral dba Salinas Pizza	\$1,101.24
481025	12/26/2024	Open	Joshua Lynd	\$100.00
481026	12/26/2024	Open	Juan Romero Jr. dba Exclusive Tinting	\$560.00
481027	12/26/2024	Open	Keith Emery	\$100.00
481028	12/26/2024	Open	Kimball Midwest	\$1,988.71
481029	12/26/2024	Open	Kimley Horn And Assoc Inc	\$20,982.62
481030	12/26/2024	Open	KJRB Inc dba Auto Care Towing	\$90.00
481031	12/26/2024	Open	Kysmet Security & Patrol	\$12,411.00
481032	12/26/2024	Open	Law Enforcement Psychological Services	\$1,425.00
481033	12/26/2024	Open	LAZ Karp Associates, LLC	\$38,259.82
481034	12/26/2024	Open	Leslie Hernandez Petty Cash Custodian	\$312.12
481035	12/26/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$345.00
481036	12/26/2024	Open	MBS Business Systems	\$356.54
481037	12/26/2024	Open	MCSI Water Systems Management	\$447.65
481038	12/26/2024	Open	Michael Groves	\$100.00
481039	12/26/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$311.32
481040	12/26/2024	Open	MNS Engineers, Inc	\$55,020.00
481041	12/26/2024	Open	Monterey County Bar Association	\$120.00
481042	12/26/2024	Open	Monterey County Bar Association	\$120.00
481043	12/26/2024	Open	Monterey County Bar Association	\$120.00
481044	12/26/2024	Open	Monterey County Convention And Visitors Bureau	\$26,067.71

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
481045	12/26/2024	Open	Monterey County Health Department	\$4,104.00
481046	12/26/2024	Open	Monterey County Health Department	\$792.00
481047	12/26/2024	Open	Monterey County Sheriffs Office	\$134,382.19
481048	12/26/2024	Open	Monterey Sanitary Supply Inc Altius Medical	\$204.00
481049	12/26/2024	Open	Motorola Solutions, Inc	\$19,616.16
481050	12/26/2024	Open	MP Express, Inc	\$833.67
481051	12/26/2024	Open	National Council for Community Development dba Gro	\$6,437.50
481052	12/26/2024	Open	Natividad Medical Center	\$279.00
481053	12/26/2024	Open	Natividad Medical Foundation	\$18,856.38
481054	12/26/2024	Open	NetFile Inc	\$2,500.00
481055	12/26/2024	Open	NHA Advisors, LLC	\$1,462.50
481056	12/26/2024	Open	Norcal Contractor	\$74,497.52
481057	12/26/2024	Open	O'Reilly Auto Parts	\$157.19
481058	12/26/2024	Open	Office Depot Business Service Division	\$168.61
481059	12/26/2024	Open	Oscar Dydasco	\$100.00
481060	12/26/2024	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$527.44
481061	12/26/2024	Open	Pavement Engineering, Inc	\$270.00
481062	12/26/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$1,550.00
481063	12/26/2024	Open	Petsmart	\$393.26
481064	12/26/2024	Open	Premier Builders, Inc.	\$229,451.74
481065	12/26/2024	Open	Prime Actuarial Consulting, LLC dba Bickmore Actua	\$9,000.00
481066	12/26/2024	Open	Pure Gold Forensics, Inc	\$9,888.50
481067	12/26/2024	Open	Pure Water	\$22.75
481068	12/26/2024	Open	Rancho Cielo Youth Center	\$8,363.27
481069	12/26/2024	Open	Ray Allen Manufacturing, LLC	\$1,220.00
481070	12/26/2024	Open	Richard Maldonado	\$100.00
481071	12/26/2024	Open	Robert Flynn	\$100.00
481072	12/26/2024	Open	Robert Hernandez	\$4,829.42
481073	12/26/2024	Open	RouteSmart Technologies Inc	\$4,140.00
481074	12/26/2024	Open	Ryan Keating	\$4,653.29
481075	12/26/2024	Open	S & L Investments dba Salinas Valley ProSquad	\$1,811.09
481076	12/26/2024	Open	Salinas Custom Gate Company Inc	\$2,290.00
481077	12/26/2024	Open	Salinas Valley Ford Inc	\$51,209.94
481078	12/26/2024	Open	Salvador Perezchica dba Valley Trophies, Inc.	\$796.98
481079	12/26/2024	Open	San Diego Police Equipment Company	\$13,062.81
481080	12/26/2024	Open	San Lorenzo Lumber	\$1,131.06
481081	12/26/2024	Open	Scott Houchin	\$100.00
481082	12/26/2024	Open	Scott Myhre	\$100.00
481083	12/26/2024	Open	Sentry Alarm System	\$882.00
481084	12/26/2024	Open	Shannon Bryant	\$100.00
481085	12/26/2024	Open	Shums Coda Associates, Inc	\$8,724.13

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General Account - General Account				
Check				
481086	12/26/2024	Open	Simon Jimenez	\$100.00
481087	12/26/2024	Open	Smith and Enright Landscaping	\$66,795.04
481088	12/26/2024	Open	Stanley Cooper	\$100.00
481089	12/26/2024	Open	Sterling Management dba Sterling Property Manageme	\$3,400.00
481090	12/26/2024	Open	Stommel Inc dba Lehr	\$4,246.78
481091	12/26/2024	Open	Sturdy Oil Company	\$236.33
481092	12/26/2024	Open	Suthided Livingston	\$100.00
481093	12/26/2024	Open	Suzanne Cottle-Gavalla	\$100.00
481094	12/26/2024	Open	Target Pest Control	\$450.00
481095	12/26/2024	Open	Terry Gerhardstein	\$100.00
481096	12/26/2024	Open	The Sherwin-Williams Co	\$91.94
481097	12/26/2024	Open	Third Heaven Landscape	\$493.00
481098	12/26/2024	Open	Tim Watson	\$100.00
481099	12/26/2024	Open	Todd Swinscoe	\$100.00
481100	12/26/2024	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
481101	12/26/2024	Open	U.S. Bank National Association dba U.S. Bank Equip	\$3,425.00
481102	12/26/2024	Open	United Parcel Service	\$91.24
481103	12/26/2024	Open	Valley Saw Shop	\$78.87
481104	12/26/2024	Open	Veritiv Operating Company Formerly xpedx	\$152.95
481105	12/26/2024	Open	Verizon Wireless	\$1,378.20
481106	12/26/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$75.12
481107	12/26/2024	Open	W W Grainger Inc	\$6,146.15
481108	12/26/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$1,412.32
481109	12/26/2024	Open	Wallace Group A California Corporation	\$90,118.79
481110	12/26/2024	Open	Walmart c/o Capitol One	\$1,814.16
481111	12/26/2024	Open	WCAF, LLC dba Watsonville Ford	\$1,064.77
481112	12/26/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$5,512.08
481113	12/26/2024	Open	Western Systems, Incorporated	\$4,140.33
481114	12/26/2024	Open	Worldpac	\$302.01
481115	12/26/2024	Open	YWCA of Monterey County	\$6,474.86
481116	12/26/2024	Open	ZAP Manufacturing Inc	\$2,134.33
Type Check Totals:				\$11,143,811.16
General Account - General Account Totals				