

City of Salinas

Payment Register

From Payment Date: 12/8/2022 - To Payment Date: 1/4/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463247	12/13/2022	Open	Advanced Computer Tech Solutions, Inc dba Alliance	\$6,300.00
463248	12/13/2022	Open	Alejandro Zamora	\$99.75
463249	12/13/2022	Open	Ana Ambriz	\$561.94
463250	12/13/2022	Open	Brian Johnson	\$494.00
463251	12/13/2022	Open	Francisco DeLeon	\$241.50
463252	12/13/2022	Open	Gerardo Gonzalez	\$67.40
463253	12/13/2022	Open	Oscar Avina	\$280.01
463254	12/13/2022	Open	Police Executive Research Forum	\$9,700.00
463255	12/13/2022	Open	Police Executive Research Forum	\$9,700.00
463256	12/13/2022	Open	Robert Miller	\$99.75
463257	12/13/2022	Open	Roberto Filice	\$250.00
463258	12/13/2022	Open	Sophia Rome	\$131.51
463259	12/13/2022	Open	Thomas Wiles	\$294.41
463260	12/13/2022	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$1,378.15
463261	12/13/2022	Open	Acme Car Wash (William Pierce Inc)	\$420.00
463262	12/13/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$157.88
463263	12/13/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$55.92
463264	12/13/2022	Open	Amanda Preece dba Monterey Audubon Society	\$100.00
463265	12/13/2022	Open	Amazon.Com	\$1,056.49
463266	12/13/2022	Open	American Supply Company	\$4,937.44
463267	12/13/2022	Open	Applied Maintenance Supplies & Solutions LLC	\$207.89
463268	12/13/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$645.23
463269	12/13/2022	Open	Asap Alisal Signs And Printing	\$13.82
463270	12/13/2022	Open	Assured Aggregates Company Inc	\$5,096.25
463271	12/13/2022	Open	AT and T	\$9,203.58
463272	12/13/2022	Open	Avolve Software Corp	\$4,363.88
463273	12/13/2022	Open	Benitez Security Services, Inc	\$80,898.00
463274	12/13/2022	Open	Bridgestone Americas, Inc dba Bridgestone America	\$325.78
463275	12/13/2022	Open	CACEO	\$200.00
463276	12/13/2022	Open	California Water Service	\$1,684.62
463277	12/13/2022	Open	Cathy's Action Packed Fun Jumps Inc	\$2,615.17
463278	12/13/2022	Open	CDW-G	\$2,882.94
463279	12/13/2022	Open	CEB	\$393.50
463281	12/13/2022	Open	Charlie D. Zarza	\$728.00
463282	12/13/2022	Open	Christie Cromeenes	\$52.00
463283	12/13/2022	Open	Cintas	\$3,808.16
463284	12/13/2022	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$877.50
463285	12/13/2022	Open	Coalition of Homeless Services Providers	\$3,507.17
463286	12/13/2022	Open	Coast Automotive Warehouse Inc	\$416.16
463287	12/13/2022	Open	Comcast (Business)	\$167.58
463288	12/13/2022	Open	Comcast (Business)	\$240.70

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463289	12/13/2022	Open	Community Homeless Solutions	\$38,187.96
463290	12/13/2022	Open	Consolidated Electrical Distributors, Inc.	\$216.25
463291	12/13/2022	Open	CSC Of Salinas	\$270.19
463292	12/13/2022	Open	Denco Sales Company, Inc.	\$5,950.00
463293	12/13/2022	Open	Don Chapin Inc	\$70.00
463294	12/13/2022	Open	East Bay Tire Company	\$11,154.36
463295	12/13/2022	Open	Edges Electrical Group, LLC	\$4,212.08
463296	12/13/2022	Open	Edilcia Perez dba Ella Fitness	\$139.75
463297	12/13/2022	Open	Elmer's Auto Parts	\$51.33
463298	12/13/2022	Open	Employment Development Department	\$9,440.00
463299	12/13/2022	Open	FarrWest Environmental Supply, Inc	\$1,564.19
463300	12/13/2022	Open	FAST Services	\$250.00
463301	12/13/2022	Open	Fastenal Company	\$65.40
463302	12/13/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$46.97
463303	12/13/2022	Open	G2Solutions, Inc	\$6.00
463304	12/13/2022	Open	Global Water Technology, Inc	\$275.00
463305	12/13/2022	Open	Gold Star Motors dba Gold Star Buick GMC	\$400.61
463306	12/13/2022	Open	Golden State Emergency Vehicle Service Inc	\$141.91
463307	12/13/2022	Open	Goldfarb and Lipman	\$120.00
463308	12/13/2022	Open	Haqiqat Kalirao	\$136.00
463309	12/13/2022	Open	Harris and Associates	\$1,135.75
463310	12/13/2022	Open	Hemi's Landscaping and Concrete Inc	\$57,057.00
463311	12/13/2022	Open	Interactive Data, LLC dba IDI	\$140.00
463312	12/13/2022	Open	Interstate Battery System Inc	\$408.02
463313	12/13/2022	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$429.00
463314	12/13/2022	Open	Jayson F. Cardinali dba Clean Brothers	\$17,448.00
463315	12/13/2022	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,884.00
463316	12/13/2022	Open	Johnson Associates	\$196.54
463317	12/13/2022	Open	Johnson Electronics	\$168.00
463318	12/13/2022	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$315.00
463319	12/13/2022	Open	Jose Luis Corral dba Salinas Pizza	\$259.46
463320	12/13/2022	Open	Katherine Raby	\$500.00
463321	12/13/2022	Open	Kelly-Moore Paint Company	\$30.44
463322	12/13/2022	Open	L.N. Curtis & Sons	\$5,975.91
463323	12/13/2022	Open	Maria Avila	\$17.95
463324	12/13/2022	Open	Marina Hotels CI LLC dba Country Inn & Suites	\$125,570.00
463325	12/13/2022	Open	Meyers and Nave	\$15,482.00
463326	12/13/2022	Open	Michel W Davenas	\$500.00
463327	12/13/2022	Open	Mission Communications, LLC	\$5,629.20
463328	12/13/2022	Open	Monterey County Emergency Communications Dept	\$842,415.00
463329	12/13/2022	Open	Monterey County Recorders	\$6.00

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463330	12/13/2022	Open	Monterey County The Herald	\$562.80
463331	12/13/2022	Open	Monterey County Weekly	\$247.50
463332	12/13/2022	Open	Monterey Rotoco, Inc	\$79.00
463333	12/13/2022	Open	Monterey Sanitary Supply Inc Altius Medical	\$4,546.44
463334	12/13/2022	Open	Monterey Transfer and Storage Inc	\$642.50
463335	12/13/2022	Open	MV Cheng & Associates Inc.	\$21,387.50
463336	12/13/2022	Open	My Chevrolet	\$156.95
463337	12/13/2022	Open	My Jeep	\$483.99
463338	12/13/2022	Open	New Image Landscape Company	\$100.00
463339	12/13/2022	Open	O'Reilly Auto Parts	\$18.47
463340	12/13/2022	Open	Office Depot Business Service Division	\$67.29
463341	12/13/2022	Open	Owen Equipment Sales	\$330.97
463342	12/13/2022	Open	Pacific Crest Engineering Inc.	\$520.00
463343	12/13/2022	Open	Pacific Gas and Electric Company	\$4,029.63
463344	12/13/2022	Open	Pacific Gas and Electric Company	\$4,004.53
463345	12/13/2022	Open	Pacific Truck Parts Inc	\$2,932.99
463346	12/13/2022	Open	PARS Retirement Services	\$440.62
463347	12/13/2022	Open	Patricia Meraz Petty Cash Custodian	\$215.99
463348	12/13/2022	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$150.00
463349	12/13/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$210.00
463350	12/13/2022	Open	Precision Civil Engineering, Inc.	\$6,030.68
463351	12/13/2022	Open	Precision Grade Inc	\$174,912.65
463352	12/13/2022	Open	Premier Builders, Inc.	\$54,417.28
463353	12/13/2022	Open	Pure Water	\$311.30
463354	12/13/2022	Open	Quality Water Enterprises	\$138.72
463355	12/13/2022	Open	Refrigeration Supplies Distributor	\$1,251.35
463356	12/13/2022	Open	Regional Government Services	\$1,153.40
463357	12/13/2022	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
463358	12/13/2022	Open	Rent-A-Fence.com, Inc	\$226.15
463359	12/13/2022	Open	Republic Services of Salinas	\$580.93
463360	12/13/2022	Open	Republic Services of Salinas	\$572.34
463361	12/13/2022	Open	Rexel USA, Inc dba Platt Electric Supply	\$40.97
463362	12/13/2022	Open	Rincon Consultants, Inc.	\$2,415.25
463363	12/13/2022	Open	Royal Arms International, Inc dba Royal Arms	\$25,325.00
463364	12/13/2022	Open	Safe Software Inc.	\$1,566.00
463365	12/13/2022	Open	Salinas Toyota	\$440.44
463366	12/13/2022	Open	Salinas Toyota	\$40,976.24
463367	12/13/2022	Open	Samuel Jenkinson dba Jenkinson & Sala Family Xmas	\$429.98
463368	12/13/2022	Open	San Lorenzo Lumber	\$352.75
463369	12/13/2022	Open	SettlementOne Screening Corporation dba PeopleFact	\$12.08
463370	12/13/2022	Open	Shaw HR Consulting Inc	\$395.00

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463371	12/13/2022	Open	Sheilaja Mittal, MD Prof. Corp dba WorkWell Medica	\$135.00
463372	12/13/2022	Open	Simplot AB Retail Sub Inc	\$5,000.00
463373	12/13/2022	Open	Sophala Kor	\$4,200.00
463374	12/13/2022	Open	Stanley Steemer	\$7,390.04
463375	12/13/2022	Open	Steven Criste	\$354.00
463376	12/13/2022	Open	Sturdy Oil Company	\$2,093.51
463377	12/13/2022	Open	Sunstar Media	\$25.00
463378	12/13/2022	Open	Target Pest Control	\$175.00
463379	12/13/2022	Open	Tina La Perle	\$12,296.63
463380	12/13/2022	Open	Tri County Concrete and Supply, Inc	\$7,932.92
463381	12/13/2022	Open	Tyler Technologies, Inc.	\$74,415.66
463382	12/13/2022	Open	U.S. Bank National Association ND	\$11,863.72
463383	12/13/2022	Open	Valley Fabrication Inc	\$740.34
463384	12/13/2022	Open	Valley Saw Shop	\$1,298.71
463385	12/13/2022	Open	Vals Plumbing and Heating Inc	\$555.12
463386	12/13/2022	Open	Verizon Wireless	\$1,201.07
463387	12/13/2022	Open	Verizon Wireless	\$608.37
463388	12/13/2022	Open	Voyager	\$1,772.43
463389	12/13/2022	Open	W W Grainger Inc	\$3,431.23
463390	12/13/2022	Open	Wald, Ruhnke & Dost Architects, LLP	\$3,142.50
463391	12/13/2022	Open	Wallace Group A California Corporation	\$476.00
463392	12/13/2022	Open	Walmart c/o Capitol One	\$61.16
463393	12/13/2022	Open	WCAF, LLC dba Watsonville Ford	\$752.16
463394	12/13/2022	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$351.35
463395	12/13/2022	Open	Worldpac	\$32.93
463396	12/13/2022	Open	Alisal Center for the Fine Arts	\$57.66
463397	12/13/2022	Open	David Noel Peartree	\$1,563.00
463398	12/13/2022	Open	Central Coast Center For Independent	\$8,375.19
463399	12/20/2022	Open	Gabriel Gonzalez	\$17.00
463400	12/20/2022	Open	John Murray	\$294.00
463401	12/20/2022	Open	Jorge Magana	\$249.25
463402	12/20/2022	Open	Kurt Han	\$312.00
463403	12/20/2022	Open	Luis Bravo	\$17.00
463404	12/20/2022	Open	Michael Rivera	\$51.00
463405	12/20/2022	Open	Robert Miller	\$167.86
463406	12/20/2022	Open	Sergio Ruiz	\$512.85
463407	12/20/2022	Open	2NDNATURE, LLC	\$1,322.00
463408	12/20/2022	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$134.84
463409	12/20/2022	Open	ABAG Power Purchasing Pool	\$18,920.31
463410	12/20/2022	Open	Acme Car Wash (William Pierce Inc)	\$1,840.00
463411	12/20/2022	Open	Alco Water	\$13,083.17

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463412	12/20/2022	Open	Alert Media, Inc dba AlertMedia	\$8,881.00
463413	12/20/2022	Open	All Pets Hospital	\$664.82
463414	12/20/2022	Open	American Heart Association, Inc	\$3,055.00
463415	12/20/2022	Open	American Supply Company	\$2,858.88
463416	12/20/2022	Open	Analgesic Services Inc	\$228.00
463417	12/20/2022	Open	Andrew McLaughlin	\$100.00
463418	12/20/2022	Open	AP Triton, LLC	\$2,908.20
463419	12/20/2022	Open	Applied Maintenance Supplies & Solutions LLC	\$167.09
463420	12/20/2022	Open	APWA National Headquarters	\$4,011.00
463421	12/20/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$645.23
463422	12/20/2022	Open	Asap Alisal Signs And Printing	\$155.81
463423	12/20/2022	Open	Assured Aggregates Company Inc	\$742.50
463424	12/20/2022	Open	AT and T	\$168.13
463425	12/20/2022	Open	AT and T	\$11,949.69
463426	12/20/2022	Open	AT&T Mobility	\$237.22
463427	12/20/2022	Open	AT&T Mobility	\$21.99
463428	12/20/2022	Open	AT&T Mobility	\$120.54
463429	12/20/2022	Open	AT&T Mobility	\$6,318.49
463430	12/20/2022	Open	AT&T Mobility	\$7,749.97
463431	12/20/2022	Open	Bayside Oil II Inc.	\$386.75
463432	12/20/2022	Open	Berntsen International Inc	\$2,322.90
463433	12/20/2022	Open	BFS Landscape Architects	\$1,752.59
463434	12/20/2022	Open	Breakout Prison Outreach dba California Youth Outr	\$64,269.66
463435	12/20/2022	Open	Bruce Bush	\$100.00
463436	12/20/2022	Open	Cagwin & Dorward, LLC	\$525.00
463437	12/20/2022	Open	California Coast Uniform Company Inc	\$636.34
463438	12/20/2022	Open	California Towing and Transport	\$125.00
463439	12/20/2022	Open	California Water Service	\$946.50
463440	12/20/2022	Open	California Water Service	\$37,965.19
463441	12/20/2022	Open	Canine Development Group Inc	\$140.00
463442	12/20/2022	Open	Carl D Stroub	\$3,631.00
463443	12/20/2022	Open	Carl Warren & Company, LLC	\$3,900.00
463444	12/20/2022	Open	Cassie McSorley	\$100.00
463445	12/20/2022	Open	CDW-G	\$1,019.32
463446	12/20/2022	Open	CEB	\$129.00
463447	12/20/2022	Open	Central Coast Center For Independent	\$22,892.69
463448	12/20/2022	Open	Central Coast YMCA	\$14,121.00
463449	12/20/2022	Open	Chris Swinscoe	\$100.00
463450	12/20/2022	Open	Cintas	\$1,370.73
463451	12/20/2022	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$5,403.00
463452	12/20/2022	Open	Coast Automotive Warehouse Inc	\$1,511.61

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463453	12/20/2022	Open	Colantuono, Highsmith & Whatley, PC	\$1,452.20
463454	12/20/2022	Open	Comcast (Business)	\$2,896.20
463455	12/20/2022	Open	Comcast (Business)	\$575.50
463456	12/20/2022	Open	Community Homeless Solutions	\$19,220.74
463457	12/20/2022	Open	Condor Security Of America Inc	\$12,349.83
463458	12/20/2022	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
463459	12/20/2022	Open	Critical Reach	\$950.00
463460	12/20/2022	Open	CSC Of Salinas	\$129.87
463461	12/20/2022	Open	Daniel David Green	\$100.00
463462	12/20/2022	Open	Dataflow Business Systems Inc	\$2,893.21
463463	12/20/2022	Open	Dave Shaw	\$100.00
463464	12/20/2022	Open	David L Crabill	\$100.00
463465	12/20/2022	Open	David Poulin	\$100.00
463466	12/20/2022	Open	Department Of Justice	\$356.00
463467	12/20/2022	Open	Direct TV LLC	\$86.99
463468	12/20/2022	Open	Don Chapin Inc	\$1,350.30
463469	12/20/2022	Open	East Bay Tire Company	\$1,008.39
463470	12/20/2022	Open	Edges Electrical Group, LLC	\$180.03
463471	12/20/2022	Open	Elani Trejo Petty Cash	\$82.86
463472	12/20/2022	Open	Emergency Response Training Inc dba Defibthis Emer	\$230.00
463473	12/20/2022	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$11,715.00
463474	12/20/2022	Open	Fastenal Company	\$555.54
463475	12/20/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$815.79
463476	12/20/2022	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$66.07
463477	12/20/2022	Open	Gabriel Hernandez	\$100.00
463478	12/20/2022	Open	Gold Star Motors dba Gold Star Buick GMC	\$1,077.35
463479	12/20/2022	Open	Golden State Emergency Vehicle Service Inc	\$5,300.14
463480	12/20/2022	Open	Golden State Truck and Trailer Repair	\$1,622.61
463481	12/20/2022	Open	Goldfarb and Lipman	\$5,180.50
463482	12/20/2022	Open	Granite Construction Company	\$31,920.01
463483	12/20/2022	Open	Granite Rock Co	\$527.68
463484	12/20/2022	Open	Green Rubber Kennedy Ag	\$1,168.14
463485	12/20/2022	Open	Ground Zero Analysis, Inc	\$12,470.24
463486	12/20/2022	Open	HD Supply White Cap Construction Supply	\$1,310.24
463487	12/20/2022	Open	Heath Johnson	\$100.00
463488	12/20/2022	Open	Henry Gomez	\$100.00
463489	12/20/2022	Open	Hilda Garcia Petty Cash Custodian	\$72.93
463490	12/20/2022	Open	Hinderliter De Llamas and Associates	\$3,243.01
463491	12/20/2022	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$7,800.00
463492	12/20/2022	Open	Home Depot Credit Services	\$13,234.19
463493	12/20/2022	Open	Hydro Turf	\$1,862.60

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<u>Check</u>				
463494	12/20/2022	Open	Ingram Book Company	\$6,297.15
463495	12/20/2022	Open	Interstate Battery System Inc	\$772.47
463496	12/20/2022	Open	Jacqueline Pacelli	\$100.00
463497	12/20/2022	Open	James Knowlton	\$100.00
463498	12/20/2022	Open	Jan Roehl Dba Jan Roehl Consulting	\$4,025.00
463499	12/20/2022	Open	Jeff Gibson	\$100.00
463500	12/20/2022	Open	Jesse Pinon	\$100.00
463501	12/20/2022	Open	John Wider	\$100.00
463502	12/20/2022	Open	Johnson Associates	\$380.31
463503	12/20/2022	Open	Johnson Electronics	\$370.50
463504	12/20/2022	Open	Jose Luis Corral dba Salinas Pizza	\$715.58
463505	12/20/2022	Open	Jose Reyes dba The Tint Shop	\$660.00
463506	12/20/2022	Open	Juan Carlos Ruiz	\$1,000.00
463507	12/20/2022	Open	Kanco Inc. / Mighty Auto Parts	\$113.24
463508	12/20/2022	Open	Kevin Skinner	\$100.00
463509	12/20/2022	Open	Kimley Horn And Assoc Inc	\$3,280.00
463510	12/20/2022	Open	Kirtley Overhead Doors	\$1,282.83
463511	12/20/2022	Open	Lance Miraco	\$100.00
463512	12/20/2022	Open	LAZ KARP Associates, LLC	\$63,399.36
463513	12/20/2022	Open	Life Assist	\$2,119.07
463514	12/20/2022	Open	Long Valley Leasing	\$815.11
463515	12/20/2022	Open	M3 Environmental Consulting	\$8,885.00
463516	12/20/2022	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$405.13
463517	12/20/2022	Open	Mark Freedman	\$100.00
463518	12/20/2022	Open	Mark43, Inc.	\$10,000.00
463519	12/20/2022	Open	Martin Persijn	\$100.00
463520	12/20/2022	Open	MBS Business Systems	\$348.63
463521	12/20/2022	Open	Michael Groves	\$100.00
463522	12/20/2022	Open	Michael Spencer dba Tire & Wheel World	\$1,032.73
463523	12/20/2022	Open	Michele Lea Vaughn	\$2,223.00
463524	12/20/2022	Open	Midwest Tape, LLC dba Midwest Tape	\$876.62
463525	12/20/2022	Open	MMSOFT Design Limited	\$8,121.12
463526	12/20/2022	Open	MNS Engineers, Inc	\$2,442.64
463527	12/20/2022	Open	Mobile Audio and Cellular	\$290.00
463528	12/20/2022	Open	Monterey County District Attorney	\$20,893.24
463529	12/20/2022	Open	Monterey County Health Department	\$178,562.64
463530	12/20/2022	Open	Monterey County Health Department	\$2,786.03
463531	12/20/2022	Open	Monterey County Health Department	\$3,378.36
463532	12/20/2022	Open	Monterey County Sheriffs Office	\$131,754.04
463533	12/20/2022	Open	Monterey Pen Engineering	\$402,886.96
463534	12/20/2022	Open	MP 21 Soledad Street, L.P.	\$1,256.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463535	12/20/2022	Open	Municipal Resource Group LLC	\$450.00
463536	12/20/2022	Open	My Chevrolet	\$5,744.86
463537	12/20/2022	Open	My Jeep	\$780.92
463538	12/20/2022	Open	Nixon-Egli Equipment Company	\$1,671.56
463539	12/20/2022	Open	O'Reilly Auto Parts	\$89.79
463540	12/20/2022	Open	Office Depot Business Service Division	\$2,111.61
463541	12/20/2022	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$450.40
463542	12/20/2022	Open	Pacific Gas and Electric Company	\$6,365.66
463543	12/20/2022	Open	Pacific Gas and Electric Company	\$109,578.92
463544	12/20/2022	Open	Pacific Truck Parts Inc	\$4,244.31
463545	12/20/2022	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$150.00
463546	12/20/2022	Open	Penguin Management, Inc. dba eDispatches	\$2,160.00
463547	12/20/2022	Open	Peninsula Messenger, LLC	\$210.00
463548	12/20/2022	Open	Petsmart	\$441.33
463549	12/20/2022	Open	Phoenix Motorcars Leasing LLC dba Phoenix Electric	\$225,332.76
463550	12/20/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$264.00
463551	12/20/2022	Open	Professional Police Supply, Inc dba Adamson Police	\$729.67
463552	12/20/2022	Open	Protel Communications, Inc dba Protelesis Corporat	\$538.78
463553	12/20/2022	Open	Pure Water	\$32.00
463554	12/20/2022	Open	Rancho Cielo Youth Center	\$32,285.39
463555	12/20/2022	Open	RDO Equipment Company	\$477.02
463556	12/20/2022	Open	Refrigeration Supplies Distributor	\$489.57
463557	12/20/2022	Open	Republic Services of Salinas	\$1,604.16
463558	12/20/2022	Open	Republic Services of Salinas	\$1,217.21
463559	12/20/2022	Open	Richard Maldonado	\$100.00
463560	12/20/2022	Open	Ricky Williams	\$100.00
463561	12/20/2022	Open	Rincon Consultants, Inc.	\$3,004.25
463562	12/20/2022	Open	Russell Auria Pest Control Services	\$150.00
463563	12/20/2022	Open	Russell Branson dba Russ Branson Consulting	\$11,812.50
463564	12/20/2022	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$293.28
463565	12/20/2022	Open	Salinas Californian	\$3,819.06
463566	12/20/2022	Open	Salinas Californian	\$350.97
463567	12/20/2022	Open	Salinas Toyota	\$156.45
463568	12/20/2022	Open	Salinas Toyota	\$39,561.15
463569	12/20/2022	Open	Salinas Valley Ford Inc	\$277.80
463570	12/20/2022	Open	Salinas Valley Ford Inc	\$41,224.11
463571	12/20/2022	Open	Same Day Shred	\$90.00
463572	12/20/2022	Open	San Lorenzo Lumber	\$2,060.34
463573	12/20/2022	Open	Scott Myhre	\$100.00
463574	12/20/2022	Open	Scott Tyler	\$100.00
463575	12/20/2022	Open	Shaw HR Consulting Inc	\$1,955.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463576	12/20/2022	Open	Shawn Miguel Russell dba Russell Investigations	\$680.00
463577	12/20/2022	Open	Simon Jimenez	\$100.00
463578	12/20/2022	Open	SpeakWrite LLC	\$3,294.00
463579	12/20/2022	Open	Stanley Cooper	\$100.00
463580	12/20/2022	Open	Star Sanitation Services	\$1,100.63
463581	12/20/2022	Open	State Bar Of California	\$1,920.00
463582	12/20/2022	Open	State of California Dept of Industrial Relations	\$166,146.07
463583	12/20/2022	Open	State Water Resource Control Board	\$53,352.00
463584	12/20/2022	Open	Stommel Inc dba Lehr	\$3,934.17
463585	12/20/2022	Open	Sturdy Oil Company	\$61,565.95
463586	12/20/2022	Open	Sunlite Auto Glass, Inc	\$352.32
463587	12/20/2022	Open	Suzanne Cottle-Gavalla	\$100.00
463588	12/20/2022	Open	T-Mobile USA	\$50.00
463589	12/20/2022	Open	TAPCO	\$741.18
463590	12/20/2022	Open	Target Pest Control	\$100.00
463591	12/20/2022	Open	Ted Koch	\$100.00
463592	12/20/2022	Open	Terry Gerhardstein	\$100.00
463593	12/20/2022	Open	The Bakery Station LLC	\$228.43
463594	12/20/2022	Open	The Bank Of New York Mellon	\$2,467.15
463595	12/20/2022	Open	Tiffanys Body Shop	\$17,928.87
463596	12/20/2022	Open	Tina La Perle	\$12,228.56
463597	12/20/2022	Open	Todd Swinscoe	\$100.00
463598	12/20/2022	Open	Tri County Fire Protection	\$160.00
463599	12/20/2022	Open	Trowbridge Enterprises dba Palace Art and Office S	\$58.69
463600	12/20/2022	Open	Tyler Provost	\$400.00
463601	12/20/2022	Open	U.S. Bank National Association dba U.S. Bank Equip	\$398.50
463602	12/20/2022	Open	U.S. Bank National Association ND	\$31,391.63
463603	12/20/2022	Open	United Parcel Service	\$97.35
463604	12/20/2022	Open	University Corporation at Monterey Bay	\$45,359.56
463605	12/20/2022	Open	USA Towing	\$640.00
463606	12/20/2022	Open	Valley Fabrication Inc	\$541.75
463607	12/20/2022	Open	Valley Saw Shop	\$227.19
463608	12/20/2022	Open	Vals Plumbing and Heating Inc	\$348.77
463609	12/20/2022	Open	Vegetable Growers Supply Company	\$518.94
463610	12/20/2022	Open	Verizon Wireless	\$1,001.52
463611	12/20/2022	Open	Verizon Wireless	\$3,513.09
463612	12/20/2022	Open	Verizon Wireless	\$9,737.20
463613	12/20/2022	Open	Verizon Wireless	\$4,472.44
463614	12/20/2022	Open	Verizon Wireless	\$415.64
463615	12/20/2022	Open	Verizon Wireless Services LLC	\$110.00
463616	12/20/2022	Open	Vintage Contractors, Inc	\$169,731.02

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463617	12/20/2022	Open	VNA Community Services Inc	\$730.00
463618	12/20/2022	Open	W W Grainger Inc	\$1,776.26
463619	12/20/2022	Open	Wallace Group A California Corporation	\$706.86
463620	12/20/2022	Open	Walmart c/o Capitol One	\$1,839.88
463621	12/20/2022	Open	WCAF, LLC dba Watsonville Ford	\$214.94
463622	12/20/2022	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$3,736.14
463623	12/20/2022	Open	Wilbur-Ellis Company	\$974.17
463624	12/20/2022	Open	Willdan Financial Services	\$5,750.00
463625	12/20/2022	Open	Worldpac	\$264.45
463626	12/20/2022	Open	Billy Grow	\$154.61
463627	12/20/2022	Open	Billy Grow	\$357.75
463628	12/20/2022	Open	Carlos Ramirez	\$100.00
463629	12/20/2022	Open	Ezequiel Sandoval	\$58.27
463630	12/20/2022	Open	John & Sharon Braasch	\$100.00
463631	12/20/2022	Open	Law Office of Yan E Shraybeman	\$10,000.00
463632	12/20/2022	Open	Miguel & Maribel Dimas	\$100.00
463633	12/20/2022	Open	Robyn Kyle	\$7.50
463634	12/20/2022	Open	Stan & Connie Hughes	\$100.00
463635	12/27/2022	Open	CD-DATA, Inc dba Parcelquest	\$2,399.00
463636	12/27/2022	Open	Precision Grade Inc	\$501,892.39
463637	12/27/2022	Open	Regional Government Services	\$4,693.16
463638	12/27/2022	Open	Same Day Shred	\$45.00
463639	12/27/2022	Open	U.S. Bank National Association ND	\$10,180.17
463640	01/03/2023	Open	Kayshla Lopez	\$478.16
463641	01/03/2023	Open	Kevin Maloney	\$1,319.82
463642	01/03/2023	Open	Sergio Ruiz	\$41.87
463643	01/03/2023	Open	Venissa Rosa	\$1,028.93
463644	12/30/2022	Open	U.S. Bancorp Asset Management Inc dba PFM Asset	\$2,005.94
463645	01/03/2023	Open	4 Imprint	\$1,400.30
463646	01/03/2023	Open	Ace Hardware	\$23.93
463647	01/03/2023	Open	Airgas, Inc dba Airgas USA, LLC	\$558.27
463648	01/03/2023	Open	Alco Water	\$9,452.62
463649	01/03/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$72.14
463650	01/03/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$303.78
463651	01/03/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$263.80
463652	01/03/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$435.64
463653	01/03/2023	Open	All Pets Hospital	\$548.07
463654	01/03/2023	Open	Amazon.Com	\$1,320.36
463655	01/03/2023	Open	American Supply Company	\$4,971.28
463656	01/03/2023	Open	American Traffic Solutions Inc.	\$25,773.19
463657	01/03/2023	Open	Amerigas	\$155.97

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463658	01/03/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$208.75
463659	01/03/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,290.46
463660	01/03/2023	Open	Asap Alisal Signs And Printing	\$11.64
463661	01/03/2023	Open	Assured Aggregates Company Inc	\$3,159.55
463662	01/03/2023	Open	AT&T Mobility	\$237.22
463663	01/03/2023	Open	Bear Electrical Solutions Inc	\$12,485.00
463664	01/03/2023	Open	Bergkamp Incorporated	\$1,967.29
463665	01/03/2023	Open	BMI	\$3,970.00
463666	01/03/2023	Open	BrightView Landscape Services, Inc	\$10,184.49
463667	01/03/2023	Open	C & S Engineers, Inc.	\$35,000.00
463668	01/03/2023	Open	California Water Service	\$495.12
463669	01/03/2023	Open	Carlons Fire Extinguishers Inc	\$70.74
463670	01/03/2023	Open	CDW-G	\$4,833.23
463671	01/03/2023	Open	Charlie D. Zarza	\$546.00
463672	01/03/2023	Open	Cintas	\$2,993.67
463673	01/03/2023	Open	Coast Automotive Warehouse Inc	\$522.96
463674	01/03/2023	Open	County of Monterey Information Technology Dept	\$17,428.90
463675	01/03/2023	Open	CSC Of Salinas	\$306.03
463676	01/03/2023	Open	CSG Consultants	\$18,058.25
463677	01/03/2023	Open	Darlene Guerra Gonzalez	\$1,000.00
463678	01/03/2023	Open	Demco	\$183.33
463679	01/03/2023	Open	Discount School Supply	\$226.05
463680	01/03/2023	Open	Don Chapin Inc	\$1,426.32
463681	01/03/2023	Open	Downtown Streets, Inc	\$63,748.43
463682	01/03/2023	Open	East Bay Tire Company	\$904.60
463683	01/03/2023	Open	Economic & Planning Systems, Inc.	\$20,473.30
463684	01/03/2023	Open	Edilcia Perez dba Ella Fitness	\$159.25
463685	01/03/2023	Open	Enhancesoft LLC	\$2,880.00
463686	01/03/2023	Open	Environmental Systems, Inc of Northern California	\$8,900.00
463687	01/03/2023	Open	FarrWest Environmental Supply, Inc	\$4,098.00
463688	01/03/2023	Open	Fastenal Company	\$2,579.92
463689	01/03/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$421.51
463690	01/03/2023	Open	First Alarm	\$1,683.27
463691	01/03/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$7,904.60
463692	01/03/2023	Open	First Trust Alarm Company Inc	\$301.50
463693	01/03/2023	Open	Gold Star Motors dba Gold Star Buick GMC	\$503.61
463694	01/03/2023	Open	Golden State Truck and Trailer Repair	\$261.33
463695	01/03/2023	Open	Goldfarb and Lipman	\$265.50
463696	01/03/2023	Open	Goldman, Magdalin & Krikes LLP	\$19.00
463697	01/03/2023	Open	Granicus Inc	\$9,647.03
463698	01/03/2023	Open	Granite Rock Co	\$3,084.80

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463699	01/03/2023	Open	Green Valley Industrial Supply	\$199.16
463700	01/03/2023	Open	Home Depot Credit Services	\$1,170.81
463701	01/03/2023	Open	Hydro Turf	\$4.48
463702	01/03/2023	Open	Ingram Book Company	\$11,199.65
463703	01/03/2023	Open	Interstate Battery System Inc	\$841.28
463704	01/03/2023	Open	Iteris Inc	\$28,098.34
463705	01/03/2023	Open	J R Fencing	\$9,350.00
463706	01/03/2023	Open	Jacqueline Vasquez	\$980.67
463707	01/03/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,379.00
463708	01/03/2023	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
463709	01/03/2023	Open	Joaquin Vasquez DbA Rose Backflow Services	\$143.90
463710	01/03/2023	Open	Jose Luis Corral dba Salinas Pizza	\$667.10
463711	01/03/2023	Open	Kelly-Moore Paint Company	\$70.36
463712	01/03/2023	Open	Kimley Horn And Assoc Inc	\$42,974.50
463713	01/03/2023	Open	Kirtley Overhead Doors	\$462.34
463714	01/03/2023	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$2,111.20
463715	01/03/2023	Open	Kronos Incorporated	\$160.00
463716	01/03/2023	Open	L.N. Curtis & Sons	\$1,729.65
463717	01/03/2023	Open	Laurel Conte dba Conte's Generator Services	\$4,037.95
463718	01/03/2023	Open	Leon De Asis	\$2,000.00
463719	01/03/2023	Open	LiftOff, LLC	\$1,890.00
463720	01/03/2023	Open	Lisa Marie Vetter dba Tour de force Speakers	\$1,955.00
463721	01/03/2023	Open	Maria Avila	\$359.61
463722	01/03/2023	Open	MCSI Water Systems Management	\$471.33
463723	01/03/2023	Open	Medics For Life Inc	\$2,325.00
463724	01/03/2023	Open	Michael Spencer dba Tire & Wheel World	\$402.88
463725	01/03/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$658.73
463726	01/03/2023	Open	Monterey County Fire Prevention Officers Assoc	\$100.00
463727	01/03/2023	Open	Monterey County Tax Collector	\$16,647.14
463728	01/03/2023	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
463729	01/03/2023	Open	My Jeep	\$1,659.08
463730	01/03/2023	Open	National Development Council	\$5,833.33
463731	01/03/2023	Open	O'Reilly Auto Parts	\$64.65
463732	01/03/2023	Open	Office Depot Business Service Division	\$163.02
463733	01/03/2023	Open	Pacific Gas and Electric Company	\$1,633.87
463734	01/03/2023	Open	Pacific Truck Parts Inc	\$43.13
463735	01/03/2023	Open	Peregrine Technologies Inc	\$50,000.00
463736	01/03/2023	Open	Place Works Inc	\$5,453.18
463737	01/03/2023	Open	Planet Bids Inc	\$11,250.00
463738	01/03/2023	Open	PLM Lender Services Inc	\$667.50
463739	01/03/2023	Open	Precision Civil Engineering, Inc.	\$4,131.25

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463740	01/03/2023	Open	Protel Communications, Inc dba Protelesis Corporat	\$150.71
463741	01/03/2023	Open	Quinn Company	\$110,153.65
463742	01/03/2023	Open	RDO Equipment Company	\$530.49
463743	01/03/2023	Open	Rincon Consultants, Inc.	\$1,544.75
463744	01/03/2023	Open	Robert Half International, Inc dba Accountemps, Of	\$8,750.00
463745	01/03/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$586.88
463746	01/03/2023	Open	Salinas Toyota	\$389.17
463747	01/03/2023	Open	Salinas Valley Basin Groundwater Sustainability Ag	\$9.48
463748	01/03/2023	Open	Salinas Valley Ford Inc	\$826.67
463749	01/03/2023	Open	San Lorenzo Lumber	\$2,826.30
463750	01/03/2023	Open	Sentry Alarm System	\$1,307.00
463751	01/03/2023	Open	Shape Inc.	\$7,764.47
463752	01/03/2023	Open	Silver and Wright LLP	\$3,572.38
463753	01/03/2023	Open	Smith and Enright Landscaping	\$227,413.98
463754	01/03/2023	Open	Snap-On Tools Corporation	\$885.43
463755	01/03/2023	Open	Stommel Inc dba Lehr	\$368.87
463756	01/03/2023	Open	Sturdy Oil Company	\$218.06
463757	01/03/2023	Open	SWRCB Accounting Office	\$18,512.00
463758	01/03/2023	Open	SWRCB Accounting Office	\$3,453.00
463759	01/03/2023	Open	SWRCB Accounting Office	\$17,770.00
463760	01/03/2023	Open	Target Pest Control	\$945.00
463761	01/03/2023	Open	Tehama Golf Club LLC	\$800.00
463762	01/03/2023	Open	TK Elevator Corporation	\$1,049.61
463763	01/03/2023	Open	Todd Hearnberger dba TH Electric	\$707.28
463764	01/03/2023	Open	Tri County Fire Protection	\$562.41
463765	01/03/2023	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$735.00
463766	01/03/2023	Open	United Parcel Service	\$74.16
463767	01/03/2023	Open	USA Towing	\$95.00
463768	01/03/2023	Open	Valley Fabrication Inc	\$141.95
463769	01/03/2023	Open	Valley Saw Shop	\$202.86
463770	01/03/2023	Open	Verizon Wireless	\$880.67
463771	01/03/2023	Open	Verizon Wireless	\$846.18
463772	01/03/2023	Open	W W Grainger Inc	\$3,019.18
463773	01/03/2023	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$634.03
463774	01/03/2023	Open	Walmart c/o Capitol One	\$300.22
463775	01/03/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,225.57
463776	01/03/2023	Open	Web Resource LLC dba SchoolOutlet.com	\$10,534.28
463777	01/03/2023	Open	World Book Encyclopedia	\$1,244.42
463778	01/03/2023	Open	Worldpac	\$811.39
463779	01/03/2023	Open	Catie Case c/ Lovotti Inc	\$57.20
463780	01/03/2023	Open	Daniel Gonzalez	\$40.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463781	01/03/2023	Open	Dolores Mora	\$19.95
463782	01/03/2023	Open	Ernesto G Morales	\$230.00
463783	01/03/2023	Open	Hector Lopez Gonzales c/o Acme Roofing Service	\$176.60
463784	01/03/2023	Open	Linda Mae Rotharmel	\$30.98
463785	01/03/2023	Open	Patricia Paddock	\$1,898.66
463786	01/03/2023	Open	Teresa Martinez	\$47.00
Type Check Totals:				\$5,672,956.97
General Account - General Account Totals				