

# City of Salinas

## Claim Check Report 428683-428849

From Payment Date: 1/29/2019 - To Payment Date: 2/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
428683	01/29/2019	Open	U.S. Bank National Association ND	\$33,036.73
428684	01/29/2019	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$12,321.00
428685	01/29/2019	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$1,327.41
428686	02/01/2019	Open	Monterey Pen Engineering	\$37,743.50
428687	02/05/2019	Open	Brian Johnson	\$309.75
428688	02/05/2019	Open	Chris Callihan	\$523.61
428689	02/05/2019	Open	Ciro Barboza	\$260.25
428690	02/05/2019	Open	CSUMB	\$449.54
428691	02/05/2019	Open	Danny Warner	\$570.00
428692	02/05/2019	Open	David Pritt	\$58.00
428693	02/05/2019	Open	Fernanda Ocana	\$125.00
428694	02/05/2019	Open	Gabriel Gonzalez	\$242.50
428695	02/05/2019	Open	Gabriela Garibay	\$260.25
428696	02/05/2019	Open	Gustavo Alvarez	\$268.50
428697	02/05/2019	Open	James Goulart	\$248.50
428698	02/05/2019	Open	Jeffrey Arensdorf	\$58.00
428699	02/05/2019	Open	John McNeil	\$260.25
428700	02/05/2019	Open	Jose Arreola	\$312.29
428701	02/05/2019	Open	Justin Heckman	\$570.00
428702	02/05/2019	Open	Justin Salinas	\$58.00
428703	02/05/2019	Open	Kimberly Robinson	\$867.10
428704	02/05/2019	Open	Kristan Lundquist	\$1,031.95
428705	02/05/2019	Open	Maria Avila	\$247.62
428706	02/05/2019	Open	Max Blackwell	\$1,190.98
428707	02/05/2019	Open	Pedro Gomez	\$260.25
428708	02/05/2019	Open	Rodolfo Roman	\$242.50
428709	02/05/2019	Open	Sabrina Webb	\$248.50
428710	02/05/2019	Open	Shane VanderVeen	\$268.50
428711	02/05/2019	Open	South Bay Regional Public Safety	\$175.00
428712	02/05/2019	Open	Steven Criste	\$268.50
428713	02/05/2019	Open	Zachary Dunagan	\$58.00
428714	02/05/2019	Open	Adrian Gardea	\$165.00
428715	02/05/2019	Open	Alliance Career Training Solutions	\$295.00
428716	02/05/2019	Open	Chris Lane	\$268.50
428717	02/05/2019	Open	Force Science Institute	\$6,600.00
428718	02/05/2019	Open	Ian Kile	\$58.00
428719	02/05/2019	Open	Ichelle Herrera	\$165.00
428720	02/05/2019	Open	Jose Garcia	\$248.50
428721	02/05/2019	Open	Nick Reyes	\$58.00
428722	02/05/2019	Open	4Leaf Inc	\$11,868.40
428723	02/05/2019	Open	A1 Autobody (Guthrie Enterprise Inc)	\$1,801.65

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General Account - General Account				
<u>Check</u>				
428724	02/05/2019	Open	ACTION Council of Monterey County, Inc.	\$5,392.00
428725	02/05/2019	Open	Alfonso Meraz	\$225.00
428726	02/05/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$323.78
428727	02/05/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$167.95
428728	02/05/2019	Open	Alliance On Aging Inc	\$8,794.08
428729	02/05/2019	Open	American Supply Company	\$1,014.26
428730	02/05/2019	Open	American Textile and Supply Inc	\$1,743.63
428731	02/05/2019	Open	Anita Coley Heath dba Coley Heath Investigations	\$1,450.00
428732	02/05/2019	Open	Asap Alisal Signs And Printing	\$184.55
428733	02/05/2019	Open	Assn. for CA Gov. Human Res. Prof. dba CalGovHR	\$199.00
428734	02/05/2019	Open	Bear Electrical Solutions Inc	\$10,708.00
428735	02/05/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$457.51
428736	02/05/2019	Open	Blancas Construction, Inc.	\$350.00
428737	02/05/2019	Open	Boys and Girls Club Of Monterey County	\$7,893.76
428738	02/05/2019	Open	CABLExpress Corporation dba CXtec	\$6,771.32
428739	02/05/2019	Open	California State University Monterey Bay	\$1,893.52
428740	02/05/2019	Open	California Towing and Transport	\$500.00
428741	02/05/2019	Open	California Water Environment Association	\$188.00
428742	02/05/2019	Open	California Water Service	\$580.15
428743	02/05/2019	Open	Canon Financial Services Inc	\$580.12
428744	02/05/2019	Open	Cary Lesch	\$345.00
428745	02/05/2019	Open	CDW-G	\$4,827.63
428746	02/05/2019	Open	Central Coast Center For Independent	\$36,268.18
428747	02/05/2019	Open	Cintas	\$1,944.58
428748	02/05/2019	Open	Coast Automotive Warehouse Inc	\$514.46
428749	02/05/2019	Open	Comcast (Business)	\$363.30
428750	02/05/2019	Open	Comcast (Business)	\$110.98
428751	02/05/2019	Open	Comcast (Business)	\$191.23
428752	02/05/2019	Open	Comcast (Business)	\$98.24
428753	02/05/2019	Open	Comfort Control Heating and Sheet Metal	\$1,234.91
428754	02/05/2019	Open	Data Ticket Inc	\$82.15
428755	02/05/2019	Open	Devon Fehn dba Fehn Electric Co	\$875.00
428756	02/05/2019	Open	Direct TV LLC	\$298.46
428757	02/05/2019	Open	Don Chapin Inc	\$2,987.60
428758	02/05/2019	Open	Duo Security, Inc.	\$287.21
428759	02/05/2019	Open	East Bay Tire Company	\$478.97
428760	02/05/2019	Open	Eden Council for Hope and Opportunity	\$7,002.30
428761	02/05/2019	Open	Elmer's Auto Parts	\$455.86
428762	02/05/2019	Open	En Pointe Technologies Sales LLC	\$3,418.81
428763	02/05/2019	Open	ESRI	\$20,000.00
428764	02/05/2019	Open	Fed Ex	\$4.70

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General Account - General Account				
<u>Check</u>				
428765	02/05/2019	Open	First Alarm Security and Patrol Inc	\$1,540.00
428766	02/05/2019	Open	Food Bank For Monterey County	\$25,839.00
428767	02/05/2019	Open	FS.Com Inc.	\$3,527.02
428768	02/05/2019	Open	Girl Scouts Of California Central Coast	\$9,757.57
428769	02/05/2019	Open	Girls Inc Of The Central Coast	\$8,400.00
428770	02/05/2019	Open	Government Financial Solutions Inc	\$3,150.00
428771	02/05/2019	Open	Granite Rock Co	\$2,698.87
428772	02/05/2019	Open	Green Rubber Kennedy Ag	\$3,812.83
428773	02/05/2019	Open	Housing Resource Center of Monterey	\$9,542.65
428774	02/05/2019	Open	Ingram Book Company	\$3,538.62
428775	02/05/2019	Open	Interim Inc	\$13,999.91
428776	02/05/2019	Open	Interstate Battery System Inc	\$1,066.61
428777	02/05/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$701.36
428778	02/05/2019	Open	Johnson Associates	\$337.63
428779	02/05/2019	Open	Joseph Gunter	\$159.84
428780	02/05/2019	Open	Julio Gil dba Central Coast Sign and Design	\$388.41
428781	02/05/2019	Open	Julita Galleguillos DbA Core Education	\$1,200.00
428782	02/05/2019	Open	Kelly-Moore Paint Company	\$1,445.29
428783	02/05/2019	Open	Kimley Horn And Assoc Inc	\$5,922.00
428784	02/05/2019	Open	Kimley Horn And Assoc Inc	\$22,240.00
428785	02/05/2019	Open	Kimley Horn And Assoc Inc	\$12,035.74
428786	02/05/2019	Open	Lee Wilson Electric Company Inc.	\$666,555.99
428787	02/05/2019	Open	Legal Services For Seniors	\$6,250.00
428788	02/05/2019	Open	Lehr Auto Electric	\$2,433.02
428789	02/05/2019	Open	Liebert Cassidy Whitmore	\$4,665.50
428790	02/05/2019	Open	Local Government Commission	\$9,922.50
428791	02/05/2019	Open	Lyle Signs Inc	\$806.48
428792	02/05/2019	Open	Maggiora Brothers Drilling Inc	\$175.00
428793	02/05/2019	Open	MailFinance Inc	\$1,268.67
428794	02/05/2019	Open	Main Street Bakery	\$240.00
428795	02/05/2019	Open	Maria Avila	\$1,000.00
428796	02/05/2019	Open	Martha Carvey Petty Cash Custodian	\$88.70
428797	02/05/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$176.16
428798	02/05/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$42.61
428799	02/05/2019	Open	Mission Uniform Service	\$271.48
428800	02/05/2019	Open	Monterey County Office of Education	\$93,750.00
428801	02/05/2019	Open	Monterey County Petroleum	\$60.63
428802	02/05/2019	Open	My Chevrolet	\$1,263.30
428803	02/05/2019	Open	My Jeep	\$372.18
428804	02/05/2019	Open	New Reader's Press	\$365.11
428805	02/05/2019	Open	New York Times	\$1,166.61

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
428806	02/05/2019	Open	O'Reilly Auto Parts	\$159.77
428807	02/05/2019	Open	Oriental Trading Company Inc	\$165.41
428808	02/05/2019	Open	Pacific Coast Battery Service Inc	\$134.60
428809	02/05/2019	Open	Pacific Gas and Electric Company	\$319.83
428810	02/05/2019	Open	Pacific Truck Parts Inc	\$1,008.29
428811	02/05/2019	Open	Partners For Peace	\$5,855.51
428812	02/05/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$950.00
428813	02/05/2019	Open	Pinnacle Medical Group Inc	\$90.00
428814	02/05/2019	Open	Precision Auto Body And Paint	\$3,951.94
428815	02/05/2019	Open	Proquest	\$3,284.40
428816	02/05/2019	Open	Quality Water Enterprises	\$141.25
428817	02/05/2019	Open	Quality Water Enterprises	\$131.74
428818	02/05/2019	Open	Ray Corpuz	\$331.74
428819	02/05/2019	Open	Recorded Books	\$56.90
428820	02/05/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$1,476.39
428821	02/05/2019	Open	Salinas Valley Ford Inc	\$3,911.58
428822	02/05/2019	Open	Sally Swanson Architects Inc	\$967.14
428823	02/05/2019	Open	Sayler Legal Service	\$188.00
428824	02/05/2019	Open	Smart and Final Iris	\$545.69
428825	02/05/2019	Open	Smith and Enright Landscaping	\$15,241.97
428826	02/05/2019	Open	South Bay Regional Public Safety	\$6,726.00
428827	02/05/2019	Open	Special Services Group LLC	\$19,820.14
428828	02/05/2019	Open	Sport Supply Group Inc dba BSN Sports	\$603.06
428829	02/05/2019	Open	Stericycle Inc	\$121.00
428830	02/05/2019	Open	Summit Uniform	\$2,618.73
428831	02/05/2019	Open	Sun Badge Company	\$67.81
428832	02/05/2019	Open	Target Pest Control	\$130.00
428833	02/05/2019	Open	Tri County Fire Protection	\$233.14
428834	02/05/2019	Open	U.S. Bank National Association ND	\$4,772.12
428835	02/05/2019	Open	United Parcel Service	\$90.30
428836	02/05/2019	Open	Valley Trophies and Detectors	\$16.93
428837	02/05/2019	Open	Veritiv Operating Company Formerly xpedx	\$4,221.75
428838	02/05/2019	Open	Verizon Wireless	\$747.74
428839	02/05/2019	Open	Verizon Wireless	\$2,708.76
428840	02/05/2019	Open	Veronica Tam And Associates Inc	\$9,377.00
428841	02/05/2019	Open	W W Grainger Inc	\$87.79
428842	02/05/2019	Open	Wallace Group A California Corporation	\$8,177.78
428843	02/05/2019	Open	Willdan Financial Services	\$1,900.00
428844	02/05/2019	Open	Wood Rodgers Inc	\$1,880.00
428845	02/05/2019	Open	Wood Rodgers Inc	\$420.00
428846	02/05/2019	Open	Emerald Skyway	\$603.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
428847	02/05/2019	Open	Rachel Franklin	\$84.00
428848	02/05/2019	Open	Ronald Wilmoth	\$7,989.42
428849	02/05/2019	Open	San Francisco Superior Court	\$0.50
Type Check Totals:				<hr/> \$1,281,082.64
General Account - General Account Totals				

# City of Salinas

## Claim Check Report 428850-428995

From Payment Date: 2/8/2019 - To Payment Date: 2/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
428850	02/08/2019	Open	Alco Water	\$15,778.45
428851	02/08/2019	Open	California Water Service	\$137.92
428852	02/12/2019	Open	Alberto Duran	\$510.00
428853	02/12/2019	Open	Angeline Sickler	\$10.79
428854	02/12/2019	Open	Fernanda Ocana	\$884.86
428855	02/12/2019	Open	Gina Schmidt	\$1,415.62
428856	02/12/2019	Open	Hubert Manalo	\$127.75
428857	02/12/2019	Open	Hubert Manalo	\$360.70
428858	02/12/2019	Open	Jose Arreola	\$6.00
428859	02/12/2019	Open	Jose G. Garcia	\$177.50
428860	02/12/2019	Open	Mary Lagasca	\$1,300.20
428861	02/12/2019	Open	Michael Mutalipassi	\$112.12
428862	02/12/2019	Open	Roberto Filice	\$249.96
428863	02/12/2019	Open	South Bay Regional Public Safety	\$290.00
428864	02/12/2019	Open	Vivian Salinas	\$40.58
428865	02/12/2019	Open	Bianca Navarro	\$12.75
428866	02/12/2019	Open	League of California Cities	\$625.00
428867	02/12/2019	Open	League of California Cities	\$625.00
428868	02/12/2019	Open	League of California Cities	\$625.00
428869	02/12/2019	Open	League of California Cities	\$625.00
428870	02/12/2019	Open	Tech Help Fleet Training	\$850.00
428871	02/12/2019	Open	2NDNATURE, LLC	\$66,986.07
428872	02/12/2019	Open	ABM Parking Services	\$27,811.95
428873	02/12/2019	Open	Acme Car Wash (William Pierce Inc)	\$906.98
428874	02/12/2019	Open	Agritec International LTD dba Cleantech Environmen	\$129.00
428875	02/12/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$29.05
428876	02/12/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$10.00
428877	02/12/2019	Open	Amber Brady	\$39.00
428878	02/12/2019	Open	Ameri Pride Valley Uniform Services	\$1,965.52
428879	02/12/2019	Open	American Supply Company	\$1,264.31
428880	02/12/2019	Open	Analgesic Services Inc	\$330.50
428881	02/12/2019	Open	Andy Myrick	\$175.20
428882	02/12/2019	Open	Animal Health Center	\$3,003.94
428883	02/12/2019	Open	AT and T	\$11,031.10
428884	02/12/2019	Open	Bear Electrical Solutions Inc	\$9,014.00
428885	02/12/2019	Open	Boots Road Group LLC	\$10,416.00
428886	02/12/2019	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,466.21
428887	02/12/2019	Open	Brodart Company	\$193.51
428888	02/12/2019	Open	California Law Enforcement Assoc of Records Superv	\$50.00
428889	02/12/2019	Open	California Water Service	\$996.41
428890	02/12/2019	Open	Carlons Fire Extinguishers Inc	\$136.84

# City of Salinas

## Claim Check Report 428850-428995

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
428891	02/12/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$4,240.00
428892	02/12/2019	Open	Center for Public Safety Management, LLC	\$12,000.00
428893	02/12/2019	Open	Charlie D. Zarza	\$117.00
428894	02/12/2019	Open	Cintas	\$418.96
428895	02/12/2019	Open	Clark Pest Control	\$79.00
428896	02/12/2019	Open	Coast Automotive Warehouse Inc	\$1,471.50
428897	02/12/2019	Open	Colin C Elrod dba CEIrod & Associates	\$2,877.00
428898	02/12/2019	Open	Control Tech West, Inc dba CT West, Inc	\$9,504.75
428899	02/12/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$100.23
428900	02/12/2019	Open	Demco	\$581.25
428901	02/12/2019	Open	Devon Fehn dba Fehn Electric Co	\$4,800.99
428902	02/12/2019	Open	Don Chapin Inc	\$2,772.61
428903	02/12/2019	Open	East Bay Tire Company	\$3,571.67
428904	02/12/2019	Open	Edilcia Perez dba Ella Fitness	\$214.50
428905	02/12/2019	Open	Emergency Vehicle Specialists, Inc.	\$13,506.59
428906	02/12/2019	Open	En Pointe Technologies Sales LLC	\$595.16
428907	02/12/2019	Open	Fashion Streaks	\$4,885.92
428908	02/12/2019	Open	Fastenal Company	\$696.94
428909	02/12/2019	Open	Fed Ex	\$6.67
428910	02/12/2019	Open	Golden State Emergency Vehicle Service Inc	\$589.03
428911	02/12/2019	Open	Government Financial Solutions Inc	\$455.00
428912	02/12/2019	Open	Granite Rock Co	\$310.05
428913	02/12/2019	Open	Home Depot Credit Services	\$1,814.26
428914	02/12/2019	Open	Howard's Auto Upholstery	\$373.97
428915	02/12/2019	Open	Hydro Turf	\$332.44
428916	02/12/2019	Open	Ingram Book Company	\$1,518.13
428917	02/12/2019	Open	J R Fencing	\$3,968.00
428918	02/12/2019	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
428919	02/12/2019	Open	Johnson Electronics	\$84.00
428920	02/12/2019	Open	Jose Luis Corral dba Salinas Pizza	\$808.25
428921	02/12/2019	Open	Joseph Gunter	\$400.00
428922	02/12/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$4,989.40
428923	02/12/2019	Open	Kronos Incorporated	\$225.94
428924	02/12/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$945.32
428925	02/12/2019	Open	Leon De Asis	\$2,000.00
428926	02/12/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$194.68
428927	02/12/2019	Open	Mike Andresen	\$390.00
428928	02/12/2019	Open	Mission Uniform Service	\$235.41
428929	02/12/2019	Open	Monterey Bay Analytical Services, Inc	\$780.00
428930	02/12/2019	Open	Monterey County Petroleum	\$39,027.62
428931	02/12/2019	Open	Monterey One Water	\$7,014.88

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
428932	02/12/2019	Open	Monterey Transfer and Storage Inc	\$180.00
428933	02/12/2019	Open	Mountain Mike's Pizza	\$116.24
428934	02/12/2019	Open	Municipal Code Corporation	\$247.59
428935	02/12/2019	Open	MWI Veterinary Supply Company	\$320.70
428936	02/12/2019	Open	National Development Council	\$5,833.33
428937	02/12/2019	Open	National Notary Assoc	\$800.30
428938	02/12/2019	Open	Office Depot Business Service Division	\$1,847.18
428939	02/12/2019	Open	Pacific Coast Battery Service Inc	\$1,375.82
428940	02/12/2019	Open	Pacific Gas and Electric Company	\$2,463.80
428941	02/12/2019	Open	Pacific Truck Parts Inc	\$456.06
428942	02/12/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$9,525.00
428943	02/12/2019	Open	Peninsula Messenger, LLC	\$210.00
428944	02/12/2019	Open	Petsmart	\$679.42
428945	02/12/2019	Open	Pure Water	\$23.00
428946	02/12/2019	Open	Quality Water Enterprises	\$227.36
428947	02/12/2019	Open	Quinn Company	\$68.24
428948	02/12/2019	Open	Rabobank N.A	\$14.73
428949	02/12/2019	Open	Rain For Rent	\$360.83
428950	02/12/2019	Open	RDO Equipment Company	\$60.57
428951	02/12/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$924.00
428952	02/12/2019	Open	Remy Moose and Manley Attorneys at Law LLP	\$350.00
428953	02/12/2019	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$468.00
428954	02/12/2019	Open	Russell Auria Pest Control Services	\$95.00
428955	02/12/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$3,753.16
428956	02/12/2019	Open	Salinas Valley Solid Waste Authority	\$563.72
428957	02/12/2019	Open	San Diego Police Equipment Company	\$6,224.30
428958	02/12/2019	Open	Sayler Legal Service	\$74.50
428959	02/12/2019	Open	Secure by Design Inc	\$2,370.00
428960	02/12/2019	Open	Securitas Security Services USA, Inc	\$12,393.00
428961	02/12/2019	Open	Sentry Alarm System	\$246.00
428962	02/12/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$413.06
428963	02/12/2019	Open	Smart and Final Iris	\$329.01
428964	02/12/2019	Open	Smith and Enright Landscaping	\$4,975.00
428965	02/12/2019	Open	Smokey Key Service	\$34.42
428966	02/12/2019	Open	SpeakWrite LLC	\$9,018.52
428967	02/12/2019	Open	Sprint Spectrum L.P.	\$600.00
428968	02/12/2019	Open	Summit Uniform	\$942.83
428969	02/12/2019	Open	T-Mobile USA dba T-Mobile	\$150.00
428970	02/12/2019	Open	Target Pest Control	\$545.00
428971	02/12/2019	Open	Tracy Molfino	\$10,000.00
428972	02/12/2019	Open	Tri County Fire Protection	\$230.22

# City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
428973	02/12/2019	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$313.50
428974	02/12/2019	Open	Tyler Technologies, Inc.	\$64,283.00
428975	02/12/2019	Open	United Parcel Service	\$102.35
428976	02/12/2019	Open	Valley Fabrication Inc	\$3,676.54
428977	02/12/2019	Open	Valley Saw Shop	\$76.42
428978	02/12/2019	Open	Vals Plumbing and Heating Inc	\$456.63
428979	02/12/2019	Open	Verizon Wireless	\$1,939.33
428980	02/12/2019	Open	Verizon Wireless	\$50.34
428981	02/12/2019	Open	Verizon Wireless	\$420.00
428982	02/12/2019	Open	Verizon Wireless	\$3,441.74
428983	02/12/2019	Open	Verizon Wireless	\$277.74
428984	02/12/2019	Open	Verizon Wireless	\$2,676.70
428985	02/12/2019	Open	Verizon Wireless	\$266.73
428986	02/12/2019	Open	Voyager	\$1,173.28
428987	02/12/2019	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,868.56
428988	02/12/2019	Open	Wallace Group A California Corporation	\$55,968.23
428989	02/12/2019	Open	Williams Equipment Company	\$1,465.17
428990	02/12/2019	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$127.96
428991	02/12/2019	Open	Antonio Guzman & Irene Pantoja	\$100.00
428992	02/12/2019	Open	Housing Authority County of Monterey	\$1,250.00
428993	02/12/2019	Open	Ruben Ramirez	\$100.00
428994	02/12/2019	Open	T&K, LP	\$303.00
428995	02/12/2019	Open	T&K, LP	\$1,563.00
Type Check Totals:				<hr/> \$513,728.04
General Account - General Account Totals				