

# City of Salinas

## Payment Register

From Payment Date: 1/2/2024 - To Payment Date: 1/17/2024

| Number                            | Date       | Status | Payee Name                                         | Transaction Amount |
|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 471920                            | 01/02/2024 | Open   | Bryan McKinley                                     | \$120.00           |
| 471921                            | 01/02/2024 | Open   | Devin Kile                                         | \$247.00           |
| 471922                            | 01/02/2024 | Open   | Devon Castaneda                                    | \$51.06            |
| 471923                            | 01/02/2024 | Open   | Earl Paisant                                       | \$98.74            |
| 471924                            | 01/02/2024 | Open   | Ermelinda Reyes                                    | \$1,162.00         |
| 471925                            | 01/02/2024 | Open   | Eulalio Villegas                                   | \$75.00            |
| 471926                            | 01/02/2024 | Open   | Gabriel Gonzalez                                   | \$359.25           |
| 471927                            | 01/02/2024 | Open   | Ichelle Herrera                                    | \$180.00           |
| 471928                            | 01/02/2024 | Open   | James Arensdorf                                    | \$75.00            |
| 471929                            | 01/02/2024 | Open   | Joseph Kinney                                      | \$9.00             |
| 471931                            | 01/02/2024 | Open   | Kent Foster                                        | \$247.00           |
| 471932                            | 01/02/2024 | Open   | Michael Rivera                                     | \$30.00            |
| 471933                            | 01/02/2024 | Open   | Patrick McBrian                                    | \$247.00           |
| 471934                            | 01/02/2024 | Open   | Richard Lopez                                      | \$107.25           |
| 471935                            | 01/02/2024 | Open   | Stephen Craig                                      | \$81.00            |
| 471936                            | 01/02/2024 | Open   | Susan Rosales-Nava                                 | \$98.74            |
| 471937                            | 01/02/2024 | Open   | Tri-Tech Forensics, Inc.                           | \$1,196.00         |
| 471938                            | 01/02/2024 | Open   | 72 Hour LLC dba Chevrolet of Watsonville/National  | \$12,533.83        |
| 471939                            | 01/02/2024 | Open   | Ace Hardware                                       | \$81.45            |
| 471940                            | 01/02/2024 | Open   | Ace High Designs, Inc.                             | \$103.22           |
| 471941                            | 01/02/2024 | Open   | Adriana Robles                                     | \$180.00           |
| 471942                            | 01/02/2024 | Open   | Agile Occupational Medicine PC                     | \$714.00           |
| 471943                            | 01/02/2024 | Open   | Agritec International LTD dba Cleantech Environmen | \$14.90            |
| 471944                            | 01/02/2024 | Open   | Alameda Electrical Distributors                    | \$6,045.53         |
| 471945                            | 01/02/2024 | Open   | Alco Water                                         | \$4,901.40         |
| 471946                            | 01/02/2024 | Open   | Alhambra and Sierra Spring DS Waters of America LP | \$293.28           |
| 471947                            | 01/02/2024 | Open   | Alhambra and Sierra Spring DS Waters of America LP | \$209.84           |
| 471948                            | 01/02/2024 | Open   | Alhambra and Sierra Spring DS Waters of America LP | \$112.31           |
| 471949                            | 01/02/2024 | Open   | Alisal Center for the Fine Arts, Inc.              | \$750.00           |
| 471950                            | 01/02/2024 | Open   | Alisha Cavin Sweyd dba Code 3 Counseling for First | \$1,350.00         |
| 471951                            | 01/02/2024 | Open   | All Environmental, Inc dba AEI Consultants         | \$4,750.00         |
| 471952                            | 01/02/2024 | Open   | All Safe Security Alarm                            | \$810.00           |
| 471953                            | 01/02/2024 | Open   | Amazon.Com                                         | \$6,394.66         |
| 471954                            | 01/02/2024 | Open   | American Supply Company                            | \$1,054.33         |
| 471955                            | 01/02/2024 | Open   | Amerigas                                           | \$155.97           |
| 471956                            | 01/02/2024 | Open   | Ana Rueda De Vidales dba JAV Language Solutions    | \$976.92           |
| 471957                            | 01/02/2024 | Open   | Aramark Uniform & Career Apparel Group, Inc        | \$1,074.60         |
| 471958                            | 01/02/2024 | Open   | Aramark Uniform & Career Apparel Group, Inc        | \$119.60           |
| 471959                            | 01/02/2024 | Open   | Asap Alisal Signs And Printing                     | \$92.48            |
| 471960                            | 01/02/2024 | Open   | Ashley T. Martinez dba California Public Relations | \$21,457.97        |
| 471961                            | 01/02/2024 | Open   | Assured Aggregates Company Inc                     | \$17,034.50        |
| 471962                            | 01/02/2024 | Open   | AutoZone West Inc                                  | \$39.13            |

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| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 471963                            | 01/02/2024 | Open   | B & H Foto & Electronics Corp                      | \$11,030.96        |
| 471964                            | 01/02/2024 | Open   | B&N Motors, LLC dba Toyota Salinas                 | \$38,480.73        |
| 471965                            | 01/02/2024 | Open   | BFS Landscape Architects                           | \$48,250.80        |
| 471966                            | 01/02/2024 | Open   | Brian Johnson                                      | \$500.00           |
| 471967                            | 01/02/2024 | Open   | BrightView Landscape Services, Inc                 | \$8,376.16         |
| 471968                            | 01/02/2024 | Open   | Cadence Team, Inc                                  | \$30,000.00        |
| 471969                            | 01/02/2024 | Open   | California Towing and Transport                    | \$378.00           |
| 471970                            | 01/02/2024 | Open   | California Water Service                           | \$2,686.10         |
| 471971                            | 01/02/2024 | Open   | Canon Solutions America Inc                        | \$201.39           |
| 471972                            | 01/02/2024 | Open   | Carl Warren & Company, LLC                         | \$3,997.50         |
| 471973                            | 01/02/2024 | Open   | CDW Government LLC                                 | \$2,111.81         |
| 471974                            | 01/02/2024 | Open   | Central Coast YMCA                                 | \$14,545.00        |
| 471975                            | 01/02/2024 | Open   | Cintas                                             | \$1,806.81         |
| 471976                            | 01/02/2024 | Open   | City Clerks Association of California              | \$400.00           |
| 471977                            | 01/02/2024 | Open   | Coast Automotive Warehouse Inc                     | \$3,212.39         |
| 471978                            | 01/02/2024 | Open   | Coast Counties Truck & Equipment Co dba Coast Coun | \$504.67           |
| 471979                            | 01/02/2024 | Open   | Coastal Tractor                                    | \$1,366.47         |
| 471980                            | 01/02/2024 | Open   | Comcast                                            | \$2,894.90         |
| 471981                            | 01/02/2024 | Open   | Comcast (Business)                                 | \$600.84           |
| 471982                            | 01/02/2024 | Open   | Commercial Truck Company                           | \$626.22           |
| 471983                            | 01/02/2024 | Open   | Consolidated Electrical Distributors, Inc.         | \$974.51           |
| 471984                            | 01/02/2024 | Open   | Critical Reach                                     | \$995.00           |
| 471985                            | 01/02/2024 | Open   | CSC Of Salinas                                     | \$92.84            |
| 471986                            | 01/02/2024 | Open   | CSG Consultants                                    | \$33,957.92        |
| 471987                            | 01/02/2024 | Open   | Department Of Justice                              | \$1,010.00         |
| 471988                            | 01/02/2024 | Open   | Docks and Doors LLC                                | \$1,882.78         |
| 471989                            | 01/02/2024 | Open   | Don Chapin Inc                                     | \$1,354.64         |
| 471990                            | 01/02/2024 | Open   | E2 Consulting Engineers, Inc                       | \$700.00           |
| 471991                            | 01/02/2024 | Open   | East Bay Tire Company                              | \$8,327.01         |
| 471992                            | 01/02/2024 | Open   | EBSCO Industries, Inc dba EBSCO, EBSCO Information | \$30.20            |
| 471993                            | 01/02/2024 | Open   | Edges Electrical Group, LLC                        | \$97.88            |
| 471994                            | 01/02/2024 | Open   | EI Sistema USA/Salinas, Inc dba YOSAL              | \$4,202.07         |
| 471995                            | 01/02/2024 | Open   | ESO Solutions Inc                                  | \$8,495.00         |
| 471996                            | 01/02/2024 | Open   | Fastenal Company                                   | \$230.95           |
| 471997                            | 01/02/2024 | Open   | Ferguson US Hodings, Inc dba Ferguson Enterprises  | \$750.05           |
| 471998                            | 01/02/2024 | Open   | First Alarm                                        | \$3,197.69         |
| 471999                            | 01/02/2024 | Open   | First Alarm Security & Patrol Inc dba An Allied Un | \$3,012.07         |
| 472000                            | 01/02/2024 | Open   | First Alarm Wellness A Family Counseling Corporati | \$2,337.50         |
| 472001                            | 01/02/2024 | Open   | Genuine Parts Company dba NAPA Auto Parts          | \$418.30           |
| 472002                            | 01/02/2024 | Open   | Glasswork by Design                                | \$340.00           |
| 472003                            | 01/02/2024 | Open   | Gold Star Motors dba Gold Star Buick GMC           | \$352.11           |
| 472004                            | 01/02/2024 | Open   | Golden State Emergency Vehicle Service Inc         | \$1,735.32         |

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| 472005                            | 01/02/2024 | Open   | Golden State Truck and Trailer Repair            | \$395.09           |
| 472006                            | 01/02/2024 | Open   | Goldfarb and Lipman                              | \$707.00           |
| 472007                            | 01/02/2024 | Open   | Golz Construction, Inc.                          | \$2,500.00         |
| 472008                            | 01/02/2024 | Open   | Granite Construction Company                     | \$1,670.43         |
| 472009                            | 01/02/2024 | Open   | Granite Construction Company                     | \$1,923,159.91     |
| 472010                            | 01/02/2024 | Open   | Granite Rock Co                                  | \$8,809.07         |
| 472011                            | 01/02/2024 | Open   | Granite Rock Co                                  | \$37,534.50        |
| 472012                            | 01/02/2024 | Open   | Green Valley Industrial Supply                   | \$373.13           |
| 472013                            | 01/02/2024 | Open   | Greens Camera Shop                               | \$3,259.44         |
| 472014                            | 01/02/2024 | Open   | Grimco, Inc                                      | \$719.61           |
| 472015                            | 01/02/2024 | Open   | Harris and Associates                            | \$48,130.62        |
| 472016                            | 01/02/2024 | Open   | Heather A Hardee dba Hardee Polygraph Services   | \$2,600.00         |
| 472017                            | 01/02/2024 | Open   | Hemi's Landscaping and Concrete Inc              | \$2,500.00         |
| 472018                            | 01/02/2024 | Open   | Hemi's Landscaping and Concrete Inc              | \$2,500.00         |
| 472019                            | 01/02/2024 | Open   | Herc Rentals Inc.                                | \$8,773.12         |
| 472020                            | 01/02/2024 | Open   | Hollister Honda                                  | \$462.96           |
| 472021                            | 01/02/2024 | Open   | Homer T Hayward Lumber Co dba Hayward Lumber     | \$42.07            |
| 472022                            | 01/02/2024 | Open   | Hudu Technologies, Inc                           | \$1,954.80         |
| 472023                            | 01/02/2024 | Open   | Hydro Turf                                       | \$1,298.21         |
| 472024                            | 01/02/2024 | Open   | Ingram Book Company                              | \$7,174.17         |
| 472025                            | 01/02/2024 | Open   | Interstate Battery System Inc                    | \$570.24           |
| 472026                            | 01/02/2024 | Open   | Jesse And Evan Inc dba La Plaza Bakery           | \$5,921.75         |
| 472027                            | 01/02/2024 | Open   | Johnson Associates                               | \$1,276.78         |
| 472028                            | 01/02/2024 | Open   | Johnson Electronics                              | \$399.00           |
| 472029                            | 01/02/2024 | Open   | Jose Luis Corral dba Salinas Pizza               | \$2,343.96         |
| 472030                            | 01/02/2024 | Open   | Joshua Gentle dba Salad Shoppe                   | \$93.76            |
| 472031                            | 01/02/2024 | Open   | Julio Gil dba Central Coast Sign & Design        | \$249.12           |
| 472032                            | 01/02/2024 | Open   | Karla's Janitorial & Suppliers, LLC              | \$3,050.00         |
| 472033                            | 01/02/2024 | Open   | Kelly-Moore Paint Company                        | \$522.24           |
| 472034                            | 01/02/2024 | Open   | Kimball Midwest                                  | \$2,033.51         |
| 472035                            | 01/02/2024 | Open   | Kimley Horn And Assoc Inc                        | \$117,026.39       |
| 472036                            | 01/02/2024 | Open   | Kosmont & Associates, Inc. dba Kosmont Companies | \$6,748.30         |
| 472037                            | 01/02/2024 | Open   | Kronos Incorporated                              | \$21.03            |
| 472038                            | 01/02/2024 | Open   | Kurt Ashley dba Secure Solutions                 | \$7,666.36         |
| 472039                            | 01/02/2024 | Open   | Kysmet Security & Patrol                         | \$392.00           |
| 472040                            | 01/02/2024 | Open   | Lautzenhisser's Stationery, Inc                  | \$1,638.45         |
| 472041                            | 01/02/2024 | Open   | Law Enforcement Psychological Services           | \$450.00           |
| 472042                            | 01/02/2024 | Open   | LAZ KARP Associates, LLC                         | \$38,820.47        |
| 472043                            | 01/02/2024 | Open   | Liebert Cassidy Whitmore                         | \$21,887.50        |
| 472044                            | 01/02/2024 | Open   | Martin Sandoval dba Lock Stock N' Barrel         | \$1,405.75         |
| 472045                            | 01/02/2024 | Open   | Meals On Wheels of the Salinas Valley, Inc       | \$315.00           |
| 472046                            | 01/02/2024 | Open   | Midwest Tape, LLC dba Midwest Tape               | \$1,573.37         |

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| 472047                            | 01/02/2024 | Open   | MIS CORP                                            | \$900.00           |
| 472048                            | 01/02/2024 | Open   | Monterey Bay Analytical Services, Inc               | \$920.00           |
| 472049                            | 01/02/2024 | Open   | Monterey County Health Department                   | \$16,416.00        |
| 472050                            | 01/02/2024 | Open   | Monterey County Weekly                              | \$2,140.00         |
| 472051                            | 01/02/2024 | Open   | Most Dependable Fountains                           | \$5,238.15         |
| 472052                            | 01/02/2024 | Open   | My Chevrolet                                        | \$623.11           |
| 472053                            | 01/02/2024 | Open   | My Jeep                                             | \$521.78           |
| 472054                            | 01/02/2024 | Open   | Natividad Medical Center                            | \$124.00           |
| 472055                            | 01/02/2024 | Open   | Natividad Medical Foundation                        | \$7,694.06         |
| 472056                            | 01/02/2024 | Open   | NR Development, Inc                                 | \$274,399.23       |
| 472057                            | 01/02/2024 | Open   | O'Reilly Auto Parts                                 | \$556.97           |
| 472058                            | 01/02/2024 | Open   | Office Depot Business Service Division              | \$2,244.35         |
| 472059                            | 01/02/2024 | Open   | One Workplace L Ferrari, LLC dba Peninsula Busines  | \$1,792.03         |
| 472060                            | 01/02/2024 | Open   | Pacific Gas and Electric Company                    | \$4,959.18         |
| 472061                            | 01/02/2024 | Open   | Pacific Gas and Electric Company                    | \$587.53           |
| 472062                            | 01/02/2024 | Open   | Pacific Gas and Electric Company                    | \$18,042.33        |
| 472063                            | 01/02/2024 | Open   | Pacific Gas and Electric Company                    | \$905.51           |
| 472064                            | 01/02/2024 | Open   | Pacific Truck Parts Inc                             | \$177.11           |
| 472065                            | 01/02/2024 | Open   | Partners For Peace                                  | \$51,070.54        |
| 472066                            | 01/02/2024 | Open   | Pavement Engineering, Inc                           | \$10,715.00        |
| 472067                            | 01/02/2024 | Open   | Pedro C Estrada Db a Estrada Janitorial Service     | \$120,055.00       |
| 472068                            | 01/02/2024 | Open   | Penguin Management, Inc. dba eDispatches            | \$2,172.00         |
| 472069                            | 01/02/2024 | Open   | Preferred Alliance Inc.                             | \$780.00           |
| 472070                            | 01/02/2024 | Open   | Protel Communications, Inc dba Proteles is Corporat | \$472.61           |
| 472071                            | 01/02/2024 | Open   | Pure Gold Forensics, Inc                            | \$9,570.00         |
| 472072                            | 01/02/2024 | Open   | Quality Water Enterprises Inc dba Culligan Water    | \$47.00            |
| 472073                            | 01/02/2024 | Open   | Quinn Company                                       | \$588.90           |
| 472074                            | 01/02/2024 | Open   | Radio Bilingue, Inc                                 | \$400.00           |
| 472075                            | 01/02/2024 | Open   | Rancho Cielo Youth Center                           | \$209,294.08       |
| 472076                            | 01/02/2024 | Open   | Regional Government Services                        | \$35.20            |
| 472077                            | 01/02/2024 | Open   | Rent-A-Fence.com, Inc                               | \$681.20           |
| 472078                            | 01/02/2024 | Open   | Rexel USA, Inc dba Platt Electric Supply            | \$1,384.97         |
| 472079                            | 01/02/2024 | Open   | Reynold R Ramirez dba 3R Electric                   | \$175.00           |
| 472080                            | 01/02/2024 | Open   | Rhythm Engineering, LLC                             | \$19,665.00        |
| 472081                            | 01/02/2024 | Open   | Russell Auria Pest Control Services                 | \$170.00           |
| 472082                            | 01/02/2024 | Open   | Ruth Maria Milla-Leon dba Andersen's Lock & Safe    | \$288.80           |
| 472083                            | 01/02/2024 | Open   | S & L Investments dba Salinas Valley ProSquad       | \$3,157.10         |
| 472084                            | 01/02/2024 | Open   | Safe Life Defense                                   | \$711.87           |
| 472085                            | 01/02/2024 | Open   | Safety-Kleen Systems, Inc.                          | \$285.00           |
| 472086                            | 01/02/2024 | Open   | Salinas Valley Ford Inc                             | \$843.66           |
| 472087                            | 01/02/2024 | Open   | Salinas Valley Solid Waste Authority                | \$829.49           |
| 472088                            | 01/02/2024 | Open   | Same Day Shred                                      | \$135.00           |

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| 472089                            | 01/02/2024 | Open   | Samuel Jenkinson dba Jenkinson & Sala Family Xmas | \$464.20           |
| 472090                            | 01/02/2024 | Open   | Sayler Legal Service                              | \$75.00            |
| 472091                            | 01/02/2024 | Open   | SCP Distributors LLC dba Lincoln Aquatics         | \$592.50           |
| 472092                            | 01/02/2024 | Open   | Sentry Alarm System                               | \$960.00           |
| 472094                            | 01/02/2024 | Open   | Shaw HR Consulting Inc                            | \$1,025.00         |
| 472095                            | 01/02/2024 | Open   | Shepard AV LLC dba McCune Audio Visual Lighting   | \$10,835.00        |
| 472096                            | 01/02/2024 | Open   | Smart and Final Iris                              | \$71.57            |
| 472097                            | 01/02/2024 | Open   | Smith and Enright Landscaping                     | \$109,381.71       |
| 472098                            | 01/02/2024 | Open   | Smokey Key Service                                | \$185.55           |
| 472099                            | 01/02/2024 | Open   | Special Services Group LLC                        | \$1,668.81         |
| 472100                            | 01/02/2024 | Open   | Star Sanitation Services                          | \$186.54           |
| 472101                            | 01/02/2024 | Open   | State Water Resource Control Board                | \$167.36           |
| 472102                            | 01/02/2024 | Open   | Steve McShane                                     | \$45.45            |
| 472103                            | 01/02/2024 | Open   | Steven Rogers dba ProTech                         | \$11,010.00        |
| 472104                            | 01/02/2024 | Open   | Stommel Inc dba Lehr                              | \$4,712.44         |
| 472105                            | 01/02/2024 | Open   | Sturdy Oil Company                                | \$11,749.49        |
| 472106                            | 01/02/2024 | Open   | Sunlite Auto Glass, Inc                           | \$1,266.63         |
| 472107                            | 01/02/2024 | Open   | SWA Group Inc                                     | \$42,577.16        |
| 472108                            | 01/02/2024 | Open   | Target Pest Control                               | \$680.00           |
| 472109                            | 01/02/2024 | Open   | The Peavey Corporation dba Lynn Peavey Company    | \$319.07           |
| 472110                            | 01/02/2024 | Open   | Tony Zuniga dba Tacos Don Beto                    | \$489.28           |
| 472111                            | 01/02/2024 | Open   | U.S. Armor Corporation                            | \$1,627.53         |
| 472112                            | 01/02/2024 | Open   | United Site Services                              | \$1,204.62         |
| 472113                            | 01/02/2024 | Open   | USA Towing                                        | \$440.00           |
| 472114                            | 01/02/2024 | Open   | V & S Auto Care, Inc. dba One Stop Auto Care      | \$126.75           |
| 472115                            | 01/02/2024 | Open   | Valley Fabrication Inc                            | \$111.11           |
| 472116                            | 01/02/2024 | Open   | Valley Saw Shop                                   | \$502.50           |
| 472117                            | 01/02/2024 | Open   | Vals Plumbing and Heating Inc                     | \$568.12           |
| 472118                            | 01/02/2024 | Open   | Vegetable Growers Supply Company                  | \$27.69            |
| 472119                            | 01/02/2024 | Open   | Verizon Wireless                                  | \$2,183.65         |
| 472120                            | 01/02/2024 | Open   | Verizon Wireless                                  | \$1,678.29         |
| 472121                            | 01/02/2024 | Open   | Verizon Wireless                                  | \$1,090.07         |
| 472122                            | 01/02/2024 | Open   | Verizon Wireless                                  | \$787.23           |
| 472123                            | 01/02/2024 | Open   | Verizon Wireless                                  | \$1,424.97         |
| 472124                            | 01/02/2024 | Open   | Verizon Wireless                                  | \$387.91           |
| 472125                            | 01/02/2024 | Open   | Verizon Wireless                                  | \$2,197.60         |
| 472126                            | 01/02/2024 | Open   | W W Grainger Inc                                  | \$1,560.23         |
| 472127                            | 01/02/2024 | Open   | Wald, Ruhnke & Dost Architects, LLP               | \$26,265.50        |
| 472128                            | 01/02/2024 | Open   | Wallace Group A California Corporation            | \$28,989.83        |
| 472129                            | 01/02/2024 | Open   | WCAF, LLC dba Watsonville Ford                    | \$2,462.47         |
| 472130                            | 01/02/2024 | Open   | WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram | \$5,314.45         |
| 472131                            | 01/02/2024 | Open   | Wilbur-Ellis Company                              | \$1,988.35         |

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| <u>Check</u>                      |            |        |                                                    |                    |
| 472132                            | 01/02/2024 | Open   | World Book Encyclopedia                            | \$1,244.42         |
| 472133                            | 01/02/2024 | Open   | Worldpac                                           | \$167.98           |
| 472134                            | 01/02/2024 | Open   | YourMembership.com.Inc.                            | \$798.00           |
| 472135                            | 01/09/2024 | Open   | 2NDNATURE, LLC                                     | \$81,894.19        |
| 472136                            | 01/09/2024 | Open   | ABAG Power Purchasing Pool                         | \$34,565.65        |
| 472137                            | 01/09/2024 | Open   | Ace Hardware                                       | \$171.17           |
| 472138                            | 01/09/2024 | Open   | Alco Water                                         | \$21.49            |
| 472139                            | 01/09/2024 | Open   | Alco Water                                         | \$10,729.87        |
| 472140                            | 01/09/2024 | Open   | Alhambra and Sierra Spring DS Waters of America LP | \$571.81           |
| 472141                            | 01/09/2024 | Open   | All Pets Hospital                                  | \$2,828.04         |
| 472142                            | 01/09/2024 | Open   | All Safe Security Alarm                            | \$105.00           |
| 472143                            | 01/09/2024 | Open   | Amazon.Com                                         | \$531.13           |
| 472144                            | 01/09/2024 | Open   | American Heart Association, Inc                    | \$2,528.00         |
| 472145                            | 01/09/2024 | Open   | American Supply Company                            | \$2,159.11         |
| 472146                            | 01/09/2024 | Open   | American Traffic Solutions Inc.                    | \$12,651.65        |
| 472147                            | 01/09/2024 | Open   | Analgesic Services Inc                             | \$555.00           |
| 472148                            | 01/09/2024 | Open   | Andrew McLaughlin                                  | \$100.00           |
| 472149                            | 01/09/2024 | Open   | Aramark Uniform & Career Apparel Group, Inc        | \$1,083.63         |
| 472150                            | 01/09/2024 | Open   | Aramark Uniform & Career Apparel Group, Inc        | \$29.90            |
| 472151                            | 01/09/2024 | Open   | AT and T                                           | \$16,961.82        |
| 472152                            | 01/09/2024 | Open   | Automotive and Industrial                          | \$705.76           |
| 472153                            | 01/09/2024 | Open   | Bandit Systems Inc dba Bandit Systems              | \$2,960.46         |
| 472154                            | 01/09/2024 | Open   | Bay Area Community Services Inc.                   | \$88,930.80        |
| 472155                            | 01/09/2024 | Open   | Bear Electrical Solutions Inc                      | \$2,272.00         |
| 472156                            | 01/09/2024 | Open   | BMI                                                | \$3,970.00         |
| 472157                            | 01/09/2024 | Open   | Bound Tree Medical                                 | \$2,519.68         |
| 472158                            | 01/09/2024 | Open   | Brent DeBorde                                      | \$88.75            |
| 472159                            | 01/09/2024 | Open   | Brownells Inc                                      | \$569.61           |
| 472160                            | 01/09/2024 | Open   | Bruce Bush                                         | \$100.00           |
| 472161                            | 01/09/2024 | Open   | California Towing and Transport                    | \$125.00           |
| 472162                            | 01/09/2024 | Open   | California Water Service                           | \$595.72           |
| 472163                            | 01/09/2024 | Open   | Carollo Engineers, Inc                             | \$19,879.25        |
| 472164                            | 01/09/2024 | Open   | Carollo Engineers, Inc                             | \$4,496.75         |
| 472165                            | 01/09/2024 | Open   | Carollo Engineers, Inc                             | \$14,290.88        |
| 472166                            | 01/09/2024 | Open   | Carollo Engineers, Inc                             | \$21,157.02        |
| 472167                            | 01/09/2024 | Open   | Catholic Charities of the Diocese of Monterey      | \$11,216.69        |
| 472168                            | 01/09/2024 | Open   | CDW Government LLC                                 | \$16,556.77        |
| 472169                            | 01/09/2024 | Open   | Central Coast YMCA                                 | \$14,545.00        |
| 472170                            | 01/09/2024 | Open   | Charlie D. Zarza                                   | \$1,170.00         |
| 472171                            | 01/09/2024 | Open   | Chris Swinscoe                                     | \$100.00           |
| 472172                            | 01/09/2024 | Open   | Cintas                                             | \$3,114.09         |
| 472173                            | 01/09/2024 | Open   | Comcast (Business)                                 | \$54.11            |

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| Number                            | Date       | Status | Payee Name                                        | Transaction Amount |
|-----------------------------------|------------|--------|---------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                   |                    |
| <u>Check</u>                      |            |        |                                                   |                    |
| 472174                            | 01/09/2024 | Open   | Comcast (Business)                                | \$177.70           |
| 472175                            | 01/09/2024 | Open   | Comcast (Business)                                | \$373.95           |
| 472176                            | 01/09/2024 | Open   | Community Homeless Solutions                      | \$55,068.98        |
| 472177                            | 01/09/2024 | Open   | Consolidated Electrical Distributors, Inc.        | \$187.41           |
| 472178                            | 01/09/2024 | Open   | Dale Fors                                         | \$6,730.86         |
| 472179                            | 01/09/2024 | Open   | Dana Cornelison                                   | \$100.00           |
| 472180                            | 01/09/2024 | Open   | Daniel David Green                                | \$100.00           |
| 472181                            | 01/09/2024 | Open   | Dave Shaw                                         | \$100.00           |
| 472182                            | 01/09/2024 | Open   | David E. Ramos, MD, Inc                           | \$21,623.60        |
| 472183                            | 01/09/2024 | Open   | David L Crabill                                   | \$100.00           |
| 472184                            | 01/09/2024 | Open   | David Poulin                                      | \$100.00           |
| 472185                            | 01/09/2024 | Open   | Deluxe Small Business Sales Inc                   | \$3,878.02         |
| 472186                            | 01/09/2024 | Open   | Don Chapin Inc                                    | \$1,616.10         |
| 472187                            | 01/09/2024 | Open   | Downtown Streets, Inc                             | \$61,778.27        |
| 472188                            | 01/09/2024 | Open   | East Bay Tire Company                             | \$2,705.50         |
| 472189                            | 01/09/2024 | Open   | Eden Council for Hope and Opportunity             | \$5,646.80         |
| 472190                            | 01/09/2024 | Open   | Edges Electrical Group, LLC                       | \$9,286.25         |
| 472191                            | 01/09/2024 | Open   | Edilcia Perez dba Mami Fit                        | \$104.00           |
| 472192                            | 01/09/2024 | Open   | Elani Trejo Petty Cash                            | \$103.09           |
| 472193                            | 01/09/2024 | Open   | EMC Planning Group Inc                            | \$225.20           |
| 472194                            | 01/09/2024 | Open   | Environmental Systems, Inc of Northern California | \$68,975.00        |
| 472195                            | 01/09/2024 | Open   | F C And Sons Roofing Inc                          | \$833,423.65       |
| 472196                            | 01/09/2024 | Open   | Ferguson US Hodings, Inc dba Ferguson Enterprises | \$1,031.99         |
| 472197                            | 01/09/2024 | Open   | First Trust Alarm Company Inc                     | \$313.50           |
| 472198                            | 01/09/2024 | Open   | Foster & Foster Consulting Actuaries, Inc         | \$1,600.00         |
| 472199                            | 01/09/2024 | Open   | Gabriel Hernandez                                 | \$100.00           |
| 472200                            | 01/09/2024 | Open   | Glasswork by Design                               | \$340.00           |
| 472201                            | 01/09/2024 | Open   | Granicus LLC                                      | \$9,936.45         |
| 472202                            | 01/09/2024 | Open   | Granite Rock Co                                   | \$4,545.23         |
| 472203                            | 01/09/2024 | Open   | Green Rubber Kennedy Ag                           | \$777.87           |
| 472204                            | 01/09/2024 | Open   | HD Supply White Cap Construction Supply           | \$753.34           |
| 472205                            | 01/09/2024 | Open   | Heath Johnson                                     | \$100.00           |
| 472206                            | 01/09/2024 | Open   | Heather A Hardee dba Hardee Polygraph Services    | \$1,050.00         |
| 472207                            | 01/09/2024 | Open   | Henningsen Construction Co., Inc                  | \$950.00           |
| 472208                            | 01/09/2024 | Open   | Henry Gomez                                       | \$100.00           |
| 472209                            | 01/09/2024 | Open   | Hinderliter De Llamas and Associates              | \$3,055.15         |
| 472210                            | 01/09/2024 | Open   | Homer T Hayward Lumber Co dba Hayward Lumber      | \$55.72            |
| 472211                            | 01/09/2024 | Open   | Hydro Turf                                        | \$474.03           |
| 472212                            | 01/09/2024 | Open   | Ingram Book Company                               | \$1,291.75         |
| 472213                            | 01/09/2024 | Open   | Jacqueline Pacelli                                | \$100.00           |
| 472214                            | 01/09/2024 | Open   | Jahaira Paola Navarro dba Dance Into Fitness with | \$464.75           |
| 472215                            | 01/09/2024 | Open   | James Knowlton                                    | \$100.00           |

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|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 472216                            | 01/09/2024 | Open   | Jayson F. Cardinalli dba Clean Brothers            | \$162.00           |
| 472217                            | 01/09/2024 | Open   | Jeff Gibson                                        | \$100.00           |
| 472218                            | 01/09/2024 | Open   | Jesse Pinon                                        | \$100.00           |
| 472219                            | 01/09/2024 | Open   | Jimmy Vanhove dba Precision K9                     | \$7,300.00         |
| 472220                            | 01/09/2024 | Open   | John E Arriaga Db a J.E.A. and Associates          | \$10,500.00        |
| 472221                            | 01/09/2024 | Open   | John Wider                                         | \$100.00           |
| 472222                            | 01/09/2024 | Open   | Jonathan Barnes                                    | \$100.00           |
| 472223                            | 01/09/2024 | Open   | Jose Luis Corral dba Salinas Pizza                 | \$704.49           |
| 472224                            | 01/09/2024 | Open   | JS Inc dba Steinbeck Lodge                         | \$107,100.00       |
| 472225                            | 01/09/2024 | Open   | Juan Romero Jr. dba Exclusive Tinting              | \$260.00           |
| 472226                            | 01/09/2024 | Open   | Katharine G Bristol dba Kate Bristol Consulting    | \$6,000.00         |
| 472227                            | 01/09/2024 | Open   | Kevin Skinner                                      | \$100.00           |
| 472228                            | 01/09/2024 | Open   | Kimball Midwest                                    | \$1,238.73         |
| 472229                            | 01/09/2024 | Open   | Kronos Incorporated                                | \$160.00           |
| 472230                            | 01/09/2024 | Open   | Kysmet Security & Patrol                           | \$6,720.00         |
| 472231                            | 01/09/2024 | Open   | L.N. Curtis & Sons                                 | \$2,856.94         |
| 472232                            | 01/09/2024 | Open   | Lawson Products, Inc                               | \$994.07           |
| 472233                            | 01/09/2024 | Open   | Leon De Asis                                       | \$2,000.00         |
| 472234                            | 01/09/2024 | Open   | Mark Freedman                                      | \$100.00           |
| 472235                            | 01/09/2024 | Open   | Michael Groves                                     | \$100.00           |
| 472236                            | 01/09/2024 | Open   | Midwest Tape, LLC dba Midwest Tape                 | \$978.35           |
| 472237                            | 01/09/2024 | Open   | Monterey One Water                                 | \$41,246.75        |
| 472238                            | 01/09/2024 | Open   | Monterey Transfer and Storage Inc                  | \$141.50           |
| 472239                            | 01/09/2024 | Open   | Monterra Ranch Of Monterey Home Owner's Associatio | \$900.00           |
| 472240                            | 01/09/2024 | Open   | MV Cheng & Associates Inc.                         | \$13,750.00        |
| 472241                            | 01/09/2024 | Open   | NHA Advisors, LLC                                  | \$8,268.75         |
| 472242                            | 01/09/2024 | Open   | North American Catholic Educational Programming Fo | \$4,560.00         |
| 472243                            | 01/09/2024 | Open   | O'Reilly Auto Parts                                | \$57.84            |
| 472244                            | 01/09/2024 | Open   | Office Depot Business Service Division             | \$1,674.65         |
| 472245                            | 01/09/2024 | Open   | Oscar Dydasco                                      | \$100.00           |
| 472246                            | 01/09/2024 | Open   | Pacific Gas and Electric Company                   | \$414.90           |
| 472247                            | 01/09/2024 | Open   | Pacific Truck Parts Inc                            | \$508.84           |
| 472248                            | 01/09/2024 | Open   | Pedro C Estrada Db a Estrada Janitorial Service    | \$3,380.00         |
| 472249                            | 01/09/2024 | Open   | PLM Lender Services Inc                            | \$225.00           |
| 472250                            | 01/09/2024 | Open   | Professional Police Supply, Inc dba Adamson Police | \$8,027.90         |
| 472251                            | 01/09/2024 | Open   | Pure Water                                         | \$273.25           |
| 472252                            | 01/09/2024 | Open   | Quality Water Enterprises Inc dba Culligan Water   | \$261.73           |
| 472253                            | 01/09/2024 | Open   | Refrigeration Supplies Distributor                 | \$79.10            |
| 472254                            | 01/09/2024 | Open   | Republic Services of Salinas                       | \$1,604.16         |
| 472255                            | 01/09/2024 | Open   | Rexel USA, Inc dba Platt Electric Supply           | \$8,319.89         |
| 472256                            | 01/09/2024 | Open   | Richard Maldonado                                  | \$100.00           |
| 472257                            | 01/09/2024 | Open   | Ricky Williams                                     | \$100.00           |

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|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 472258                            | 01/09/2024 | Open   | Robert Durst                                       | \$4,428.36         |
| 472259                            | 01/09/2024 | Open   | Robert Winsor McCay                                | \$4,500.00         |
| 472260                            | 01/09/2024 | Open   | Salinas Valley Basin Groundwater Sustainability Ag | \$20.88            |
| 472261                            | 01/09/2024 | Open   | Salinas Valley Ford Inc                            | \$21.41            |
| 472262                            | 01/09/2024 | Open   | Salinas Valley Solid Waste Authority               | \$701.75           |
| 472263                            | 01/09/2024 | Open   | Same Day Shred                                     | \$45.00            |
| 472264                            | 01/09/2024 | Open   | Scott Myhre                                        | \$100.00           |
| 472265                            | 01/09/2024 | Open   | Scott Tyler                                        | \$100.00           |
| 472266                            | 01/09/2024 | Open   | SettlementOne Screening Corporation dba PeopleFact | \$13.05            |
| 472267                            | 01/09/2024 | Open   | Shawn Miguel Russell dba Russell Investigations    | \$1,930.02         |
| 472268                            | 01/09/2024 | Open   | Sheldon Bryan                                      | \$100.00           |
| 472269                            | 01/09/2024 | Open   | Simon Jimenez                                      | \$100.00           |
| 472270                            | 01/09/2024 | Open   | Smith and Enright Landscaping                      | \$159,162.32       |
| 472271                            | 01/09/2024 | Open   | SpeakWrite LLC                                     | \$1,950.38         |
| 472272                            | 01/09/2024 | Open   | Sport Supply Group Inc dba BSN Sports              | \$409.69           |
| 472273                            | 01/09/2024 | Open   | Stanley Cooper                                     | \$100.00           |
| 472274                            | 01/09/2024 | Open   | State Water Resource Control Board                 | \$2,509.00         |
| 472275                            | 01/09/2024 | Open   | Sturdy Oil Company                                 | \$3,738.69         |
| 472276                            | 01/09/2024 | Open   | Suthided Livingston                                | \$100.00           |
| 472277                            | 01/09/2024 | Open   | Suzanne Cottle-Gavalla                             | \$100.00           |
| 472278                            | 01/09/2024 | Open   | SWA Group Inc                                      | \$11,798.46        |
| 472279                            | 01/09/2024 | Open   | Target Pest Control                                | \$360.00           |
| 472280                            | 01/09/2024 | Open   | Target Pest Control                                | \$1,680.00         |
| 472281                            | 01/09/2024 | Open   | Ted Koch                                           | \$100.00           |
| 472282                            | 01/09/2024 | Open   | Tehama Golf Club LLC                               | \$800.00           |
| 472283                            | 01/09/2024 | Open   | Terry Gerhardstein                                 | \$100.00           |
| 472284                            | 01/09/2024 | Open   | The Bank Of New York Mellon                        | \$3,500.00         |
| 472285                            | 01/09/2024 | Open   | TK Elevator Corporation                            | \$5,451.33         |
| 472286                            | 01/09/2024 | Open   | Todd Swinscoe                                      | \$100.00           |
| 472287                            | 01/09/2024 | Open   | Twining, Inc                                       | \$22,096.41        |
| 472288                            | 01/09/2024 | Open   | United Parcel Service                              | \$142.49           |
| 472289                            | 01/09/2024 | Open   | Valley Saw Shop                                    | \$955.91           |
| 472290                            | 01/09/2024 | Open   | Verizon Wireless                                   | \$3,240.19         |
| 472291                            | 01/09/2024 | Open   | W W Grainger Inc                                   | \$833.72           |
| 472292                            | 01/09/2024 | Open   | Wallace Group A California Corporation             | \$4,342.50         |
| 472293                            | 01/09/2024 | Open   | Walmart c/o Capitol One                            | \$528.99           |
| 472294                            | 01/09/2024 | Open   | WCAF, LLC dba Watsonville Ford                     | \$108.63           |
| 472295                            | 01/09/2024 | Open   | WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram  | \$2,607.49         |
| 472296                            | 01/09/2024 | Open   | Willdan Financial Services                         | \$5,250.00         |
| 472297                            | 01/09/2024 | Open   | Cobalt Construction - Sandra Bliss                 | \$1,929.97         |
| 472298                            | 01/09/2024 | Open   | Evangeline Tremaine                                | \$21.16            |
| 472299                            | 01/09/2024 | Open   | Monterey Jazz Festival                             | \$684.50           |

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## Payment Register

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|-------------------------------------------------|------------|--------|-----------------------------------|-----------------------|
| General Account - General Account               |            |        |                                   |                       |
| <u>Check</u>                                    |            |        |                                   |                       |
| 472300                                          | 01/09/2024 | Open   | Norrma Coyazo                     | \$94.00               |
| 472301                                          | 01/09/2024 | Open   | Andres Torres                     | \$441.00              |
| 472302                                          | 01/09/2024 | Open   | City of Fresno                    | \$1,176.00            |
| 472303                                          | 01/09/2024 | Open   | Collin Mitchell                   | \$247.00              |
| 472304                                          | 01/09/2024 | Open   | Eric Rodriguez                    | \$67.00               |
| 472305                                          | 01/09/2024 | Open   | Ian Kile                          | \$272.50              |
| 472306                                          | 01/09/2024 | Open   | Johnathan Flores                  | \$67.00               |
| 472307                                          | 01/09/2024 | Open   | Joseph Santiago                   | \$272.50              |
| 472308                                          | 01/09/2024 | Open   | Kim Diaz                          | \$100.00              |
| 472309                                          | 01/09/2024 | Open   | Kurt Han                          | \$67.00               |
| 472310                                          | 01/09/2024 | Open   | Nicolas Reyes                     | \$272.50              |
| 472311                                          | 01/09/2024 | Open   | Oscar Solis                       | \$441.00              |
| 472312                                          | 01/09/2024 | Open   | Victor Cortina                    | \$67.00               |
| 472313                                          | 01/09/2024 | Open   | Alameda County Sheriff's Office   | \$2,376.00            |
| 472314                                          | 01/09/2024 | Open   | Alameda County Sheriff's Office   | \$5,532.00            |
| 472315                                          | 01/12/2024 | Open   | U.S. Bank National Association ND | \$30,147.54           |
| 472316                                          | 01/12/2024 | Open   | Voyager                           | \$886.21              |
| 472317                                          | 01/16/2024 | Open   | Eric Rodriguez                    | \$155.00              |
| 472318                                          | 01/16/2024 | Open   | James McGann                      | \$13.00               |
| 472319                                          | 01/16/2024 | Open   | John McNeil                       | \$155.00              |
| 472320                                          | 01/16/2024 | Open   | Juan Jimenez                      | \$89.74               |
| 472321                                          | 01/16/2024 | Open   | Katherine Hogan                   | \$15.00               |
| 472322                                          | 01/16/2024 | Open   | Luis Bravo                        | \$229.00              |
| 472323                                          | 01/16/2024 | Open   | Rhonda Combs                      | \$40.46               |
| 472324                                          | 01/16/2024 | Open   | Robert Asamoto                    | \$119.26              |
| 472325                                          | 01/16/2024 | Open   | Stephen Craig                     | \$155.25              |
| 472326                                          | 01/16/2024 | Open   | Yesenia Nunez                     | \$198.68              |
| 472327                                          | 01/16/2024 | Open   | Santa Rosa Junior College         | \$66.50               |
| 472328                                          | 01/16/2024 | Open   | SWAAAE                            | \$95.00               |
| <b>Type Check Totals:</b>                       |            |        |                                   | <b>\$5,663,187.69</b> |
| <b>General Account - General Account Totals</b> |            |        |                                   |                       |