

City of Salinas

Claim Check Report 460829-461232

From Payment Date: 9/6/2022 - To Payment Date: 9/13/2022

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
460829	09/06/2022	Open	Brett Godown	\$87.50
460830	09/06/2022	Open	Carlos Pimentel	\$792.24
460831	09/06/2022	Open	Devin Kile	\$120.00
460832	09/06/2022	Open	Douglas Dirksen	\$212.00
460833	09/06/2022	Open	Edwardo Estrada	\$35.00
460834	09/06/2022	Open	Eric Chavez	\$256.00
460835	09/06/2022	Open	Gabriel Gonzalez	\$155.25
460836	09/06/2022	Open	Gerardo Gonzalez	\$35.00
460837	09/06/2022	Open	Gregory Hurst	\$212.00
460838	09/06/2022	Open	John P. Falkenberg	\$154.00
460839	09/06/2022	Open	Karen Jones	\$269.00
460840	09/06/2022	Open	Kendall Gray	\$155.25
460841	09/06/2022	Open	Mario Soto	\$35.00
460842	09/06/2022	Open	Mashaad Kiburi	\$212.00
460843	09/06/2022	Open	Orlando Osornio	\$696.13
460844	09/06/2022	Open	Ronald Patterson	\$35.00
460845	09/06/2022	Open	Stephen Sparks	\$230.75
460846	09/06/2022	Open	Tamara Kirkland	\$269.00
460847	09/06/2022	Open	Alliance Career Training Solutions	\$1,185.00
460848	09/06/2022	Open	American Association of Code Enforcement	\$550.00
460849	09/06/2022	Open	2NDNATURE, LLC	\$76,536.43
460850	09/06/2022	Open	3 Day Blinds LLC	\$6,508.31
460851	09/06/2022	Open	36 North Properties, Inc dba 36 North Property Man	\$5,385.00
460852	09/06/2022	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$315.13
460853	09/06/2022	Open	93 North Castro St Towman Llc	\$9,693.80
460854	09/06/2022	Open	Absolute Court Reporters, LLC	\$729.30
460855	09/06/2022	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$6,520.06
460856	09/06/2022	Open	Adele Frese	\$2,370.44
460857	09/06/2022	Open	Alco Water	\$19,097.96
460858	09/06/2022	Open	Alco Water	\$57.83
460859	09/06/2022	Open	Alco Water	\$35.42
460860	09/06/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$83.09
460861	09/06/2022	Open	Alisal Union School District	\$53.00
460862	09/06/2022	Open	Alison Heller-Ono dba Worksite International	\$1,445.00
460863	09/06/2022	Open	All Pets Hospital	\$180.07
460864	09/06/2022	Open	Amazon.Com	\$4,831.21
460865	09/06/2022	Open	American Supply Company	\$3,517.76
460866	09/06/2022	Open	Ana Rueda De Vidales dba J.A.V. Language Solutions	\$532.50
460867	09/06/2022	Open	Andrew McLaughlin	\$100.00
460868	09/06/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$601.72
460869	09/06/2022	Open	Asap Alisal Signs And Printing	\$431.24
460870	09/06/2022	Open	Assured Aggregates Company Inc	\$1,822.50
460871	09/06/2022	Open	Audelia Alvarado	\$3,900.00

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460872	09/06/2022	Open	Baron Augustine	\$2,370.44
460873	09/06/2022	Open	Bay Area Community Services Inc.	\$95,594.56
460874	09/06/2022	Open	Bear Electrical Solutions Inc	\$10,934.20
460875	09/06/2022	Open	Bizon Group Inc dba Conexwest	\$53,296.81
460876	09/06/2022	Open	Blancas Construction, Inc.	\$11,644.00
460877	09/06/2022	Open	Brent DeBorde	\$100.00
460878	09/06/2022	Open	Bruce Bush	\$100.00
460879	09/06/2022	Open	C & S Engineers, Inc.	\$29,000.00
460880	09/06/2022	Open	California Water Service	\$1,820.69
460881	09/06/2022	Open	California Water Service	\$123.93
460882	09/06/2022	Open	California Water Service	\$160.34
460883	09/06/2022	Open	Candi Swinscoe	\$100.00
460884	09/06/2022	Open	Cassie McSorley	\$100.00
460885	09/06/2022	Open	CD-DATA, Inc dba Parcelquest	\$2,399.00
460886	09/06/2022	Open	CDH Properties	\$4,350.00
460887	09/06/2022	Open	CDW-G	\$64,592.46
460888	09/06/2022	Open	Cellebrite USA Corp	\$4,697.75
460889	09/06/2022	Open	Central Coast Center For Independent	\$6,288.31
460890	09/06/2022	Open	Chris Lane	\$2,199.00
460891	09/06/2022	Open	Chris Swinscoe	\$100.00
460892	09/06/2022	Open	Cintas	\$7,195.84
460893	09/06/2022	Open	CivicPlus, LLC	\$1,292.79
460894	09/06/2022	Open	Clark Pest Control	\$12,558.00
460895	09/06/2022	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$4,128.75
460896	09/06/2022	Open	CMP-1 Llc dba The Pointe at Northridge	\$16,617.49
460897	09/06/2022	Open	CMP-1 Llc dba The Pointe at Northridge	\$9,052.49
460898	09/06/2022	Open	CMP-1, Llc dba Boronda Manor	\$5,040.00
460899	09/06/2022	Open	CMP-1, Llc dba Boronda Manor	\$3,745.35
460900	09/06/2022	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$13,894.52
460901	09/06/2022	Open	Coast Automotive Warehouse Inc	\$216.29
460902	09/06/2022	Open	Coastal Monterey Properties, LLC dba Garden Court	\$7,008.00
460903	09/06/2022	Open	Coastal Monterey Properties, LLC dba Garden Court	\$5,658.00
460904	09/06/2022	Open	Comcast	\$9.60
460905	09/06/2022	Open	Comcast (Business)	\$250.70
460906	09/06/2022	Open	Consolidated Electrical Distributors, Inc.	\$81.15
460907	09/06/2022	Open	Corral De Tierra Realty, Inc	\$4,485.00
460908	09/06/2022	Open	Cristina Schlough	\$2,433.18
460909	09/06/2022	Open	CSC Of Salinas	\$206.71
460910	09/06/2022	Open	CSG Consultants	\$2,064.00
460911	09/06/2022	Open	Daniel David Green	\$100.00
460912	09/06/2022	Open	Dave Shaw	\$100.00
460913	09/06/2022	Open	David L Crabill	\$100.00
460914	09/06/2022	Open	David Poulin	\$100.00

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460915	09/06/2022	Open	Davis Onitsuka dba c/o Steinbeck Realty, Inc	\$1,600.00
460916	09/06/2022	Open	Diane Ausonio	\$3,720.00
460917	09/06/2022	Open	DKF Solutions Group LLC	\$999.00
460918	09/06/2022	Open	Don Chapin Inc	\$4,971.01
460919	09/06/2022	Open	Dudek	\$16,459.79
460920	09/06/2022	Open	E2 Consulting Engineers, Inc	\$32,052.50
460921	09/06/2022	Open	East Bay Tire Company	\$2,640.34
460922	09/06/2022	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$13,131.01
460923	09/06/2022	Open	Eda Herrera	\$1,871.68
460924	09/06/2022	Open	Edward J Bauman	\$4,800.00
460925	09/06/2022	Open	EJ Williams Property Management dba Santa Lucia	\$8,237.03
460926	09/06/2022	Open	Elizabeth Roberts	\$935.84
460927	09/06/2022	Open	Ennis-Flint, Inc	\$2,185.00
460928	09/06/2022	Open	Environmental Systems, Inc of Northern California	\$214,288.00
460929	09/06/2022	Open	Ernesto Sanchez	\$100.00
460930	09/06/2022	Open	Fastenal Company	\$873.31
460931	09/06/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$312.92
460932	09/06/2022	Open	First Alarm	\$373.26
460933	09/06/2022	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,328.50
460934	09/06/2022	Open	First Alarm Wellness A Family Counseling Corporati	\$1,250.00
460935	09/06/2022	Open	First United Methodist Church Salinas	\$19,339.56
460936	09/06/2022	Open	Francis T. Kuehl	\$1,200.00
460937	09/06/2022	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$76.05
460938	09/06/2022	Open	Gabriel Carvey	\$2,301.71
460939	09/06/2022	Open	Gabriel Hernandez	\$100.00
460940	09/06/2022	Open	Global Water Technology, Inc	\$275.00
460941	09/06/2022	Open	Golz Construction, Inc.	\$2,500.00
460942	09/06/2022	Open	Granite Rock Co	\$10.16
460943	09/06/2022	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$15,150.00
460944	09/06/2022	Open	Griffin Structures, Inc	\$6,471.36
460945	09/06/2022	Open	Griffin Structures, Inc	\$18,073.44
460946	09/06/2022	Open	Ground Zero Analysis, Inc	\$10,291.60
460947	09/06/2022	Open	Haciendas 3, LP	\$6,363.00
460948	09/06/2022	Open	Harris and Associates	\$4,921.00
460949	09/06/2022	Open	Heath Johnson	\$100.00
460950	09/06/2022	Open	Heather A Hardee dba Hardee Polygraph Services	\$975.00
460951	09/06/2022	Open	Hector Campos	\$6,600.00
460952	09/06/2022	Open	Hector Cortez	\$2,370.44
460953	09/06/2022	Open	Henry Gomez	\$100.00
460954	09/06/2022	Open	Hinderliter De Llamas and Associates	\$7,013.62
460955	09/06/2022	Open	Hoblit Chrysler Jeep Dodge	\$55,725.21
460956	09/06/2022	Open	Hydro Turf	\$3,209.42
460957	09/06/2022	Open	Ines Mendoza	\$2,604.62

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460958	09/06/2022	Open	Ingram Book Company	\$2,787.89
460960	09/06/2022	Open	Interstate Battery System Inc	\$1,654.73
460961	09/06/2022	Open	Jacqueline Pacelli	\$100.00
460962	09/06/2022	Open	James Knowlton	\$100.00
460963	09/06/2022	Open	Jeff Gibson	\$100.00
460964	09/06/2022	Open	Jesse And Evan Inc dba La Plaza Bakery	\$106.75
460965	09/06/2022	Open	Jesse Pinon	\$100.00
460966	09/06/2022	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
460967	09/06/2022	Open	John Wider	\$200.00
460968	09/06/2022	Open	Johnson Electronics	\$313.50
460969	09/06/2022	Open	Jonathan Barnes	\$100.00
460970	09/06/2022	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$4,608.17
460971	09/06/2022	Open	Joseph Albertoni	\$1,953.91
460972	09/06/2022	Open	Karla's Janitorial & Suppliers, LLC	\$32,672.00
460973	09/06/2022	Open	Keith Emery	\$2,199.00
460974	09/06/2022	Open	Kevin Skinner	\$2,370.44
460975	09/06/2022	Open	Kimley Horn And Assoc Inc	\$4,002.50
460976	09/06/2022	Open	Kysmet Security & Patrol	\$756.00
460977	09/06/2022	Open	L Keith Slama	\$4,004.76
460978	09/06/2022	Open	L Keith Slama	\$5,727.90
460979	09/06/2022	Open	L Keith Slama	\$5,727.90
460980	09/06/2022	Open	Lan Huynh	\$7,550.00
460981	09/06/2022	Open	Lance Miraco	\$100.00
460982	09/06/2022	Open	Law Enforcement Psychological Services	\$450.00
460983	09/06/2022	Open	LiftOff, LLC	\$5,800.00
460984	09/06/2022	Open	Linda Knowles	\$935.84
460985	09/06/2022	Open	Mangold Property Management, Inc	\$4,800.00
460986	09/06/2022	Open	Mangold Property Management, Inc	\$1,383.00
460987	09/06/2022	Open	Maria Gonzalez Frias	\$2,541.00
460988	09/06/2022	Open	Maria Trujillo dba California Pride Properties LLC	\$4,350.00
460989	09/06/2022	Open	Mark Freedman	\$100.00
460990	09/06/2022	Open	Martin Persijn	\$100.00
460991	09/06/2022	Open	Martin's Irrigation Supply, Inc	\$1,986.62
460992	09/06/2022	Open	Mary Ellison	\$1,639.65
460993	09/06/2022	Open	Matt N. Pressey	\$2,604.62
460994	09/06/2022	Open	Matthew Maldonado	\$2,370.44
460995	09/06/2022	Open	Merelyn Sprenkle	\$1,900.00
460996	09/06/2022	Open	Michael Elliott	\$1,871.68
460997	09/06/2022	Open	Michael Groves	\$100.00
460998	09/06/2022	Open	Michele Lea Vaughn	\$2,223.00
460999	09/06/2022	Open	Mid-Peninsula New Communities, Inc	\$6,573.60
461000	09/06/2022	Open	Midwest Tape, LLC dba Midwest Tape	\$743.87
461001	09/06/2022	Open	Miller Sutter Investments Paramount Properties	\$4,610.70

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461002	09/06/2022	Open	Miller Sutter Investments Paramount Properties	\$4,080.00
461003	09/06/2022	Open	MIS CORP	\$1,950.00
461004	09/06/2022	Open	MNS Engineers, Inc	\$888.00
461005	09/06/2022	Open	Monterey Sanitary Supply Inc Altius Medical	\$198.18
461006	09/06/2022	Open	Motorola Solutions, Inc	\$159,528.48
461007	09/06/2022	Open	MP 21 Soledad Street, L.P.	\$1,621.00
461008	09/06/2022	Open	Municipal Resource Group LLC	\$11,636.43
461009	09/06/2022	Open	National Recreation and Park Association	\$875.00
461010	09/06/2022	Open	New Image Landscape Company	\$200.00
461011	09/06/2022	Open	Office Depot Business Service Division	\$1,521.34
461012	09/06/2022	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$23,353.92
461013	09/06/2022	Open	Pacer Service Center	\$44.30
461014	09/06/2022	Open	Pacific Gas and Electric Company	\$2,289.14
461015	09/06/2022	Open	Pacific Gas and Electric Company	\$1,252.84
461016	09/06/2022	Open	Pacific Gas and Electric Company	\$22,103.49
461017	09/06/2022	Open	Pacific Gas and Electric Company	\$114.58
461018	09/06/2022	Open	Pacific Gas and Electric Company	\$593.94
461019	09/06/2022	Open	Pacific Gas and Electric Company	\$315.64
461020	09/06/2022	Open	Pacific Gas and Electric Company	\$740.14
461021	09/06/2022	Open	Pacific Gas and Electric Company	\$412.35
461022	09/06/2022	Open	Pacific Gas and Electric Company	\$1,604.23
461023	09/06/2022	Open	Pacific Gas and Electric Company	\$101.83
461024	09/06/2022	Open	Pacific Gas and Electric Company	\$191.74
461025	09/06/2022	Open	Pacific Gas and Electric Company	\$698.23
461026	09/06/2022	Open	Pacific Gas and Electric Company	\$2,116.98
461027	09/06/2022	Open	Pacific Gas and Electric Company	\$638.41
461028	09/06/2022	Open	Pacific Truck Parts Inc	\$379.53
461029	09/06/2022	Open	Pacific Water Resources	\$17,151.78
461030	09/06/2022	Open	Pajaro Wall St Inn LLC	\$8,500.00
461031	09/06/2022	Open	Patrick Haney	\$2,199.00
461032	09/06/2022	Open	Paul Pantera	\$6,292.00
461033	09/06/2022	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$6,770.00
461034	09/06/2022	Open	Peninsula Messenger, LLC	\$210.00
461035	09/06/2022	Open	PLM Lender Services Inc	\$667.50
461036	09/06/2022	Open	PowerDMS, Inc.	\$8,200.00
461037	09/06/2022	Open	Precision Civil Engineering, Inc.	\$932.02
461038	09/06/2022	Open	Preferred Alliance Inc.	\$210.00
461039	09/06/2022	Open	Premier Builders, Inc.	\$49,799.00
461040	09/06/2022	Open	Professional Police Supply, Inc dba Adamson Police	\$3,270.95
461041	09/06/2022	Open	Pryer and Hansen Incorporated	\$14,865.00
461042	09/06/2022	Open	Quality Water Enterprises	\$89.08
461043	09/06/2022	Open	Rent-A-Fence.com, Inc	\$239.88
461044	09/06/2022	Open	Republic Services of Salinas	\$180.02

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461045	09/06/2022	Open	Republic Services of Salinas	\$120.89
461046	09/06/2022	Open	Republic Services of Salinas	\$1,604.16
461047	09/06/2022	Open	Republic Services of Salinas	\$75.31
461048	09/06/2022	Open	Richard Maldonado	\$100.00
461049	09/06/2022	Open	Ricky Williams	\$100.00
461050	09/06/2022	Open	Rincon Consultants, Inc.	\$4,538.75
461051	09/06/2022	Open	Robert Half International, Inc dba Accountemps, Of	\$6,250.00
461052	09/06/2022	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$70.00
461053	09/06/2022	Open	Safety-Kleen Systems, Inc.	\$320.00
461054	09/06/2022	Open	Salinas Nantucket Bay Limited	\$4,842.00
461055	09/06/2022	Open	Salinas Toyota	\$281.43
461056	09/06/2022	Open	San Lorenzo Lumber	\$628.44
461057	09/06/2022	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$252.31
461058	09/06/2022	Open	Scott Myhre	\$100.00
461059	09/06/2022	Open	Scott Tyler	\$100.00
461060	09/06/2022	Open	Sean Eisner	\$651.41
461061	09/06/2022	Open	Shape Inc.	\$15,965.40
461062	09/06/2022	Open	Shawn Miguel Russell dba Russell Investigations	\$2,606.26
461063	09/06/2022	Open	Sheldon Bryan	\$100.00
461064	09/06/2022	Open	Simon Jimenez	\$100.00
461065	09/06/2022	Open	Smart and Final Iris	\$377.02
461066	09/06/2022	Open	Smith and Enright Landscaping	\$28,036.11
461067	09/06/2022	Open	SpeakWrite LLC	\$2,932.94
461068	09/06/2022	Open	SSC Property Investments dba First Due Elevator	\$1,099.46
461069	09/06/2022	Open	Stanley Cooper	\$100.00
461070	09/06/2022	Open	Stommel Inc dba Lehr	\$824.21
461071	09/06/2022	Open	Sturdy Oil Company	\$2,376.46
461072	09/06/2022	Open	Summit Uniform	\$1,806.88
461073	09/06/2022	Open	Sunlite Auto Glass, Inc	\$400.45
461074	09/06/2022	Open	Suzanne Cottle-Gavalla	\$100.00
461075	09/06/2022	Open	Sylvia Garcia	\$935.84
461076	09/06/2022	Open	Target Pest Control	\$345.00
461077	09/06/2022	Open	Ted Koch	\$100.00
461078	09/06/2022	Open	Teri Ann Breschini	\$9,875.00
461079	09/06/2022	Open	Terry Gerhardstein	\$100.00
461080	09/06/2022	Open	Tiffanys Body Shop	\$580.38
461081	09/06/2022	Open	Timothy James Simpson	\$2,115.46
461082	09/06/2022	Open	Todd Hearnberger dba TH Electric	\$3,638.89
461083	09/06/2022	Open	Todd Swinscoe	\$100.00
461084	09/06/2022	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$125.00
461085	09/06/2022	Open	Tynan Village LP dba Tynan Village Apartments	\$4,315.74
461086	09/06/2022	Open	U.S. Bank National Association ND	\$9,085.02
461087	09/06/2022	Open	United Site Services	\$342.33

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461088	09/06/2022	Open	University Corporation at Monterey Bay	\$8,795.72
461089	09/06/2022	Open	Valley Saw Shop	\$23.47
461090	09/06/2022	Open	Verizon Wireless	\$3,032.54
461091	09/06/2022	Open	Verizon Wireless	\$1,126.37
461092	09/06/2022	Open	W W Grainger Inc	\$2,578.00
461093	09/06/2022	Open	Walmart Community BRC c/o Capitol One	\$157.27
461094	09/06/2022	Open	Wayne Boyer dba Motoport USA	\$984.70
461095	09/06/2022	Open	Wayne Vance	\$100.00
461096	09/06/2022	Open	WCAF, LLC dba Watsonville Ford	\$1,450.15
461097	09/06/2022	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$909.48
461098	09/06/2022	Open	Wen Cai Jiang	\$8,100.00
461099	09/06/2022	Open	Worldpac	\$315.72
461100	09/06/2022	Open	Yolanda P. Hayes	\$2,000.00
461101	09/06/2022	Open	Amani Nimer Walid	\$5,417.94
461102	09/06/2022	Open	Monterey County Child Support Services	\$1,450.52
461103	09/06/2022	Open	International Code Council Inc	\$405.00
461104	09/06/2022	Open	International Code Council Inc	\$105.00
461105	09/13/2022	Open	Alberto Duran	\$69.45
461106	09/13/2022	Open	Ciro Barboza	\$72.00
461107	09/13/2022	Open	Gerardo Magana	\$72.00
461108	09/13/2022	Open	James Arensdorf	\$216.90
461109	09/13/2022	Open	Juan Jimenez	\$1,681.05
461110	09/13/2022	Open	Justin Heckman	\$120.00
461111	09/13/2022	Open	Alliance Career Training Solutions	\$1,185.00
461112	09/13/2022	Open	Alliance Career Training Solutions	\$1,185.00
461113	09/13/2022	Open	Acme Car Wash (William Pierce Inc)	\$3,974.99
461114	09/13/2022	Open	Alexis Mejia	\$1,000.00
461115	09/13/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$1,176.43
461116	09/13/2022	Open	Allstar Fire Equipment Inc	\$3,255.65
461117	09/13/2022	Open	Analgesic Services Inc	\$276.00
461118	09/13/2022	Open	Asap Alisal Signs And Printing	\$72.65
461119	09/13/2022	Open	Assured Aggregates Company Inc	\$1,248.75
461120	09/13/2022	Open	BrightView Landscape Services, Inc	\$5,760.15
461121	09/13/2022	Open	Burton's Fire Inc	\$8,282.09
461122	09/13/2022	Open	California Coast Uniform Company Inc	\$1,464.47
461123	09/13/2022	Open	California Water Service	\$2,883.66
461124	09/13/2022	Open	Canon Solutions America Inc	\$177.84
461125	09/13/2022	Open	Carr Avenue Limited Partnership, LP dba Vista De	\$4,842.00
461126	09/13/2022	Open	Casentini Street Apartments, Llc	\$17,847.43
461127	09/13/2022	Open	CDW-G	\$29,055.33
461128	09/13/2022	Open	Central Coast Center For Independent	\$15,469.87
461129	09/13/2022	Open	Charlie D. Zarza	\$624.00
461130	09/13/2022	Open	Cintas	\$1,500.93

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Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
461131	09/13/2022	Open	CivicPlus, LLC	\$600.00
461132	09/13/2022	Open	CMP-1 Lic dba The Pointe at Harden Ranch	\$9,215.60
461133	09/13/2022	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$4,980.00
461134	09/13/2022	Open	Coast Automotive Warehouse Inc	\$316.88
461135	09/13/2022	Open	Comcast (Business)	\$58.82
461136	09/13/2022	Open	Community Human Services Project	\$30,000.00
461137	09/13/2022	Open	Condor Security Of America Inc	\$5,201.91
461138	09/13/2022	Open	CPS HR Consulting	\$1,030.40
461139	09/13/2022	Open	Danielle Clayton	\$200.00
461140	09/13/2022	Open	Dataflow Business Systems Inc	\$1,358.17
461141	09/13/2022	Open	Don Chapin Inc	\$5,696.17
461142	09/13/2022	Open	East Bay Tire Company	\$3,362.14
461143	09/13/2022	Open	Edilcia Perez dba Ella Fitness	\$601.25
461144	09/13/2022	Open	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$1,965.00
461145	09/13/2022	Open	Employment Development Department	\$27,113.74
461146	09/13/2022	Open	Environmental Systems, Inc of Northern California	\$17,900.00
461147	09/13/2022	Open	ESRI	\$5,488.00
461148	09/13/2022	Open	FAST Services	\$500.00
461149	09/13/2022	Open	Fed Ex	\$25.53
461150	09/13/2022	Open	First Alarm	\$715.05
461151	09/13/2022	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,829.71
461152	09/13/2022	Open	G2Solutions, Inc	\$9.00
461153	09/13/2022	Open	Garrett DeWitt	\$37.00
461154	09/13/2022	Open	Golden State Truck and Trailer Repair	\$11,726.59
461155	09/13/2022	Open	Granite Construction Company	\$50,107.83
461156	09/13/2022	Open	Granite Rock Co	\$3,183.20
461157	09/13/2022	Open	Green Valley Industrial Supply	\$51.69
461158	09/13/2022	Open	Ground Zero Analysis, Inc	\$1,113.63
461159	09/13/2022	Open	Harris and Associates	\$270.00
461160	09/13/2022	Open	HD Supply White Cap Construction Supply	\$467.05
461161	09/13/2022	Open	Hemi's Landscaping and Concrete Inc	\$7,380.00
461162	09/13/2022	Open	Home Depot Credit Services	\$4,082.61
461163	09/13/2022	Open	Housing Authority of the County of Monterey dba Ha	\$5,506.00
461164	09/13/2022	Open	Hydro Turf	\$49.48
461165	09/13/2022	Open	Industrial Machine Shop	\$38,508.85
461166	09/13/2022	Open	Interstate Battery System Inc	\$667.90
461167	09/13/2022	Open	J.P. Morgan Securities LLC	\$24,531.75
461168	09/13/2022	Open	Jacqueline El-Safwany	\$7,200.00
461169	09/13/2022	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$975.00
461170	09/13/2022	Open	Jayson F. Cardinali dba Clean Brothers	\$12,960.00
461171	09/13/2022	Open	John E Arriaga Db a J.E.A. and Associates	\$2,500.00
461172	09/13/2022	Open	Johnson Associates	\$15.19
461173	09/13/2022	Open	Ken Ballard LLC dba c/o Century 21 A Property Shop	\$16,554.00

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General Account - General Account				
<u>Check</u>				
461174	09/13/2022	Open	Kevin Maloney	\$1,000.00
461175	09/13/2022	Open	Kurt Ashley dba Secure Solutions	\$1,483.36
461176	09/13/2022	Open	L.N. Curtis & Sons	\$8,166.12
461177	09/13/2022	Open	Landset Engineers Inc	\$29,267.00
461178	09/13/2022	Open	Life Assist	\$848.54
461179	09/13/2022	Open	Merrill Lynch, Pierce, Fenner & Smith, Inc.	\$22,057.58
461180	09/13/2022	Open	Midwest Tape, LLC dba Midwest Tape	\$10,000.00
461181	09/13/2022	Open	MJ Communications, Inc	\$245.00
461182	09/13/2022	Open	Monterey County Emergency Communications Dept	\$817,387.00
461183	09/13/2022	Open	Monterey Transfer and Storage Inc	\$476.50
461184	09/13/2022	Open	Municipal Resource Group LLC	\$5,875.00
461185	09/13/2022	Open	National Development Council	\$5,833.33
461186	09/13/2022	Open	O'Reilly Auto Parts	\$33.17
461187	09/13/2022	Open	Office Depot Business Service Division	\$576.45
461188	09/13/2022	Open	Pacific Coast Battery Service Inc	\$799.32
461189	09/13/2022	Open	Pacific Gas and Electric Company	\$3,328.51
461190	09/13/2022	Open	Pacific Gas and Electric Company	\$450.57
461191	09/13/2022	Open	Pacific Gas and Electric Company	\$480.84
461192	09/13/2022	Open	PARS Retirement Services	\$430.99
461193	09/13/2022	Open	Petsmart	\$296.02
461194	09/13/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$70.00
461195	09/13/2022	Open	Precision Auto Body And Paint	\$8,059.52
461196	09/13/2022	Open	Pure Water	\$255.25
461197	09/13/2022	Open	RDO Equipment Company	\$261.72
461198	09/13/2022	Open	Regional Government Services	\$1,030.36
461199	09/13/2022	Open	Rincon Consultants, Inc.	\$5,521.00
461200	09/13/2022	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$564.43
461201	09/13/2022	Open	Safety-Kleen Systems, Inc.	\$95.00
461202	09/13/2022	Open	Salinas Auto Center Inc	\$300.00
461203	09/13/2022	Open	Salinas Californian	\$1,583.31
461204	09/13/2022	Open	Salinas Capital Partners, LP	\$20,125.00
461205	09/13/2022	Open	Salinas Toyota	\$229.51
461206	09/13/2022	Open	Salinas Valley Ford Inc	\$57,704.09
461207	09/13/2022	Open	Salinas Valley Ford Inc	\$57,704.09
461208	09/13/2022	Open	Salinas Valley Solid Waste Authority	\$8,353.54
461209	09/13/2022	Open	San Lorenzo Lumber	\$875.53
461210	09/13/2022	Open	Shaw HR Consulting Inc	\$1,295.00
461211	09/13/2022	Open	Sid Tool Co., Inc dba MSC Industrial Supply Co	\$3,135.37
461212	09/13/2022	Open	Smile Business Products, Inc.	\$180.02
461213	09/13/2022	Open	Smith and Enright Landscaping	\$54,127.30
461214	09/13/2022	Open	Sturdy Oil Company	\$3,199.68
461215	09/13/2022	Open	TAPCO, Traffic and Parking	\$7,734.90
461216	09/13/2022	Open	Target Pest Control	\$75.00

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General Account - General Account				
<u>Check</u>				
461217	09/13/2022	Open	U.S. Balina Corp dba Synergize Realty/Synergize	\$4,844.29
461218	09/13/2022	Open	U.S. Bank National Association ND	\$9,410.98
461219	09/13/2022	Open	United Parcel Service	\$72.00
461220	09/13/2022	Open	Valley Saw Shop	\$2,538.58
461221	09/13/2022	Open	Verizon Wireless	\$5,708.40
461222	09/13/2022	Open	Voyager	\$2,019.48
461223	09/13/2022	Open	VSS International, Inc	\$337,274.09
461224	09/13/2022	Open	W W Grainger Inc	\$379.48
461225	09/13/2022	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$2,127.63
461226	09/13/2022	Open	Wallace Group A California Corporation	\$91,268.10
461227	09/13/2022	Open	WCAF, LLC dba Watsonville Ford	\$50,709.90
461228	09/13/2022	Open	WCAF, LLC dba Watsonville Ford	\$85,000.00
461229	09/13/2022	Open	Williams Ranch Housing Partners, LP	\$4,688.00
461230	09/13/2022	Open	Witmer Associates Inc	\$2,370.73
461231	09/13/2022	Open	Worldpac	\$182.05
461232	09/13/2022	Open	Alma Duff	\$200.00
Type Check Totals:				\$3,796,646.88
General Account - General Account Totals				