

City of Salinas

Payment Register

From Payment Date: 1/5/2023 - To Payment Date: 1/18/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
463787	01/10/2023	Open	2NDNATURE, LLC	\$95,203.85
463788	01/10/2023	Open	Alameda Electrical Distributors	\$650.92
463789	01/10/2023	Open	Alco Water	\$43.49
463790	01/10/2023	Open	Alco Water	\$10,711.78
463791	01/10/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$29.97
463792	01/10/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$10.00
463793	01/10/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$272.56
463794	01/10/2023	Open	Amazon.Com	\$503.02
463795	01/10/2023	Open	American Supply Company	\$594.87
463796	01/10/2023	Open	American Textile and Supply Inc	\$838.29
463797	01/10/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$336.88
463798	01/10/2023	Open	Analgesic Services Inc	\$295.00
463799	01/10/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$645.23
463800	01/10/2023	Open	AT and T	\$9,120.75
463801	01/10/2023	Open	AT&T Mobility	\$70.00
463802	01/10/2023	Open	Avolve Software Corp	\$4,363.88
463803	01/10/2023	Open	Bound Tree Medical	\$991.84
463804	01/10/2023	Open	Cal Line Equipment Company	\$500.19
463805	01/10/2023	Open	California Association for Local Economic Developm	\$100.00
463806	01/10/2023	Open	California Department of Transportation	\$100,000.00
463807	01/10/2023	Open	California Water Service	\$1,766.23
463808	01/10/2023	Open	CDW-G	\$3,277.11
463809	01/10/2023	Open	Central Coast Marketing	\$2,500.00
463810	01/10/2023	Open	Central Coast YMCA	\$14,121.00
463811	01/10/2023	Open	Check In Systems Inc	\$399.00
463812	01/10/2023	Open	Cintas	\$46.79
463813	01/10/2023	Open	Coast Automotive Warehouse Inc	\$688.21
463814	01/10/2023	Open	Collin Mitchell	\$295.00
463815	01/10/2023	Open	Comcast (Business)	\$607.06
463816	01/10/2023	Open	Comcast (Business)	\$54.07
463817	01/10/2023	Open	Comcast (Business)	\$240.70
463818	01/10/2023	Open	CONCERN	\$4,298.08
463819	01/10/2023	Open	Consolidated Electrical Distributors, Inc.	\$301.38
463820	01/10/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
463821	01/10/2023	Open	Cristina Sifuentes	\$1,000.00
463822	01/10/2023	Open	CSC Of Salinas	\$242.83
463823	01/10/2023	Open	Don Chapin Inc	\$152,051.46
463824	01/10/2023	Open	Edges Electrical Group, LLC	\$141.72
463825	01/10/2023	Open	Efrain Contreras dba Century Metals, LLC	\$1,249.82
463826	01/10/2023	Open	Elmer's Auto Parts	\$72.39
463827	01/10/2023	Open	Emergency Response Training Inc dba Defibthis Emer	\$175.00
463828	01/10/2023	Open	ESO Solutions Inc	\$8,495.00

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463829	01/10/2023	Open	Fastenal Company	\$817.27
463830	01/10/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$508.33
463831	01/10/2023	Open	First Alarm	\$1,035.03
463832	01/10/2023	Open	First American Title Company	\$1,057.47
463833	01/10/2023	Open	Francisco DeLeon	\$500.00
463834	01/10/2023	Open	G2Solutions, Inc	\$8.25
463835	01/10/2023	Open	Granicus LLC	\$8,231.25
463836	01/10/2023	Open	Granite Construction Company	\$2,633.12
463837	01/10/2023	Open	Granite Rock Co	\$458.85
463838	01/10/2023	Open	Griffin Structures, Inc	\$19,153.06
463839	01/10/2023	Open	Griffin Structures, Inc	\$34,743.83
463840	01/10/2023	Open	Home Depot Credit Services	\$40.20
463841	01/10/2023	Open	Ingram Book Company	\$1,836.61
463842	01/10/2023	Open	Instrument Technology Corporation	\$9,822.25
463843	01/10/2023	Open	J.J. Keller and Associates Inc	\$689.00
463844	01/10/2023	Open	Jan Roehl DbA Jan Roehl Consulting	\$2,775.00
463845	01/10/2023	Open	Joaquin Vasquez DbA Rose Backflow Services	\$170.00
463846	01/10/2023	Open	John E Arriaga DbA J.E.A. and Associates	\$10,500.00
463847	01/10/2023	Open	Johnson Associates	\$1,871.37
463848	01/10/2023	Open	Juan A Avila dba Juan Avila Photography	\$200.00
463849	01/10/2023	Open	Julio Gil dba Central Coast Sign & Design	\$321.49
463850	01/10/2023	Open	K&D Landscaping, Inc	\$19,000.00
463851	01/10/2023	Open	Kimley Horn And Assoc Inc	\$6,030.12
463852	01/10/2023	Open	Law Offices of Roy C Gunter III	\$367.00
463853	01/10/2023	Open	Lexipol LLC	\$8,552.17
463854	01/10/2023	Open	Life Assist	\$267.88
463855	01/10/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$97.65
463856	01/10/2023	Open	MIS CORP	\$675.00
463857	01/10/2023	Open	MNS Engineers, Inc	\$78,599.20
463858	01/10/2023	Open	Monterey County Convention And Visitors Bureau	\$30,886.53
463859	01/10/2023	Open	Monterey County Health Department	\$4,625.00
463860	01/10/2023	Open	Monterey Transfer and Storage Inc	\$599.00
463861	01/10/2023	Open	Municipal Resource Group LLC	\$2,625.00
463862	01/10/2023	Open	My Chevrolet	\$509.72
463863	01/10/2023	Open	My Jeep	\$1,523.39
463864	01/10/2023	Open	Natividad Medical Center	\$186.00
463865	01/10/2023	Open	New Image Landscape Company	\$100.00
463866	01/10/2023	Open	Office Depot Business Service Division	\$759.14
463867	01/10/2023	Open	Owen Equipment Sales	\$302.29
463868	01/10/2023	Open	Pacific Gas and Electric Company	\$4,152.94
463869	01/10/2023	Open	Pacific Gas and Electric Company	\$16,621.23
463870	01/10/2023	Open	Pacific Gas and Electric Company	\$797.40

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463871	01/10/2023	Open	Pacific Gas and Electric Company	\$797.66
463872	01/10/2023	Open	PARS Retirement Services	\$427.35
463873	01/10/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$80.00
463874	01/10/2023	Open	PLM Lender Services Inc	\$667.50
463875	01/10/2023	Open	Preferred Alliance Inc.	\$210.00
463876	01/10/2023	Open	Pure Water	\$234.75
463877	01/10/2023	Open	Quality Water Enterprises	\$316.55
463878	01/10/2023	Open	Rancho Cielo Youth Center	\$37,529.26
463879	01/10/2023	Open	RDO Equipment Company	\$150.99
463880	01/10/2023	Open	Regional Government Services	\$1,414.99
463881	01/10/2023	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$998.25
463882	01/10/2023	Open	Roy Hastings dba R.L. Hastings & Associates LLC	\$9,000.00
463883	01/10/2023	Open	Russell Branson dba Russ Branson Consulting	\$6,006.25
463884	01/10/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$70.00
463885	01/10/2023	Open	Safety-Kleen Systems, Inc.	\$2,476.07
463886	01/10/2023	Open	Salinas Toyota	\$36,737.25
463887	01/10/2023	Open	Salinas Valley Ford Inc	\$47,760.60
463888	01/10/2023	Open	Salinas Valley Tourism And Visitors Bureau	\$20,000.00
463889	01/10/2023	Open	San Jose Motosport, Inc dba San Jose BMW	\$1,063.42
463890	01/10/2023	Open	San Lorenzo Lumber	\$797.28
463891	01/10/2023	Open	Shaw HR Consulting Inc	\$565.00
463892	01/10/2023	Open	Simplot AB Retail Sub Inc	\$5,000.00
463893	01/10/2023	Open	SpeakWrite LLC	\$2,680.58
463894	01/10/2023	Open	State Bar Of California	\$610.00
463895	01/10/2023	Open	State Bar Of California	\$640.00
463896	01/10/2023	Open	State Bar Of California	\$670.00
463897	01/10/2023	Open	Stommel Inc dba Lehr	\$7,240.31
463898	01/10/2023	Open	Target Pest Control	\$255.00
463899	01/10/2023	Open	Tehama Golf Club LLC	\$800.00
463900	01/10/2023	Open	Thomson-West/Barclays	\$382.38
463901	01/10/2023	Open	TK Elevator Corporation	\$4,217.34
463902	01/10/2023	Open	U.S. Bank National Association ND	\$23,551.92
463903	01/10/2023	Open	United Parcel Service	\$33.68
463904	01/10/2023	Open	United Site Services	\$375.10
463905	01/10/2023	Open	Valley Fabrication Inc	\$1,465.97
463906	01/10/2023	Open	Valley Saw Shop	\$163.84
463907	01/10/2023	Open	Verizon Wireless	\$1,001.19
463908	01/10/2023	Open	Verizon Wireless	\$1,211.65
463909	01/10/2023	Open	Verizon Wireless	\$38.01
463910	01/10/2023	Open	Verizon Wireless	\$4,786.10
463911	01/10/2023	Open	Vikki Balestra	\$275.63
463912	01/10/2023	Open	Voyager	\$1,097.21

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463913	01/10/2023	Open	W W Grainger Inc	\$1,910.99
463914	01/10/2023	Open	Wallace Group A California Corporation	\$51,070.13
463915	01/10/2023	Open	Wallace Group A California Corporation	\$12,946.88
463916	01/10/2023	Open	Wallace Group A California Corporation	\$2,510.00
463917	01/10/2023	Open	Walmart c/o Capitol One	\$193.53
463918	01/10/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$380.19
463919	01/10/2023	Open	ATN Associates LLC dba Center for Executive	\$2,450.00
463920	01/10/2023	Open	Blake Ziebell	\$312.00
463921	01/10/2023	Open	Bryan Cupak	\$636.28
463922	01/10/2023	Open	David Puckett	\$237.50
463923	01/10/2023	Open	Francisco DeLeon	\$198.17
463924	01/10/2023	Open	Jared Reyes	\$163.50
463925	01/10/2023	Open	Jose Andrew Sandoval	\$359.50
463926	01/10/2023	Open	Sylvia Enriquez	\$370.03
463927	01/17/2023	Open	Ace Hardware	\$289.86
463928	01/17/2023	Open	Adriana Robles	\$175.00
463929	01/17/2023	Open	Alco Water	\$6,074.26
463930	01/17/2023	Open	All Safe Security Alarm	\$330.00
463931	01/17/2023	Open	Amazon.Com	\$347.07
463932	01/17/2023	Open	American Assoc Of Airport Executive	\$275.00
463933	01/17/2023	Open	American Supply Company	\$977.29
463934	01/17/2023	Open	AP Triton, LLC	\$2,423.50
463935	01/17/2023	Open	Applied Maintenance Supplies & Solutions LLC	\$392.96
463936	01/17/2023	Open	Arrowhead Forensics	\$558.82
463937	01/17/2023	Open	Assured Aggregates Company Inc	\$4,418.74
463938	01/17/2023	Open	AT and T	\$168.49
463939	01/17/2023	Open	AT and T	\$11,998.11
463940	01/17/2023	Open	AT&T Mobility	\$1,572.31
463941	01/17/2023	Open	Automotive and Industrial	\$436.99
463942	01/17/2023	Open	B F T LP dba Pet Waste Eliminator	\$1,014.79
463943	01/17/2023	Open	Bay Area Community Services Inc.	\$13,259.20
463944	01/17/2023	Open	Benitez Security Services, Inc	\$85,749.00
463945	01/17/2023	Open	Brandon Wright dba Centricity GIS, LLC	\$1,000.00
463946	01/17/2023	Open	BrightView Landscape Services, Inc	\$13,333.77
463947	01/17/2023	Open	C3 Engineering, Inc.	\$5,223.75
463948	01/17/2023	Open	Cadence Team, Inc	\$13,425.00
463949	01/17/2023	Open	California Water Service	\$1,062.07
463950	01/17/2023	Open	California Water Service	\$20,513.12
463951	01/17/2023	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$425.00
463952	01/17/2023	Open	Canon Solutions America Inc	\$395.46
463953	01/17/2023	Open	CDW-G	\$13,984.26
463954	01/17/2023	Open	Central Coast Center For Independent	\$81,254.30

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463955	01/17/2023	Open	Cintas	\$2,339.55
463956	01/17/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$1,023.75
463957	01/17/2023	Open	CMP-1 Llc dba The Pointe at Westlake	\$38,914.19
463958	01/17/2023	Open	CMS Communication Inc	\$2,311.92
463959	01/17/2023	Open	Coastal Monterey Properties, LLC dba Garden Court	\$7,146.00
463960	01/17/2023	Open	Comcast	\$2,896.20
463961	01/17/2023	Open	Comcast (Business)	\$167.58
463962	01/17/2023	Open	Community Homeless Solutions	\$33,320.31
463963	01/17/2023	Open	Consolidated Electrical Distributors, Inc.	\$406.22
463964	01/17/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
463965	01/17/2023	Open	CSC Of Salinas	\$172.36
463966	01/17/2023	Open	Danielle Clayton	\$326.00
463967	01/17/2023	Open	Direct TV LLC	\$86.99
463968	01/17/2023	Open	Division Of The State Architect	\$261.20
463969	01/17/2023	Open	Don Chapin Inc	\$2,500.00
463970	01/17/2023	Open	East Bay Tire Company	\$3,959.27
463971	01/17/2023	Open	Edges Electrical Group, LLC	\$441.37
463972	01/17/2023	Open	Elmer's Auto Parts	\$36.56
463973	01/17/2023	Open	Environmental Systems, Inc of Northern California	\$2,632.50
463974	01/17/2023	Open	Fastenal Company	\$1,261.17
463975	01/17/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$348.35
463976	01/17/2023	Open	Fifth Asset, Inc dba Debtbook	\$8,775.00
463977	01/17/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,358.11
463978	01/17/2023	Open	Francis Enos dba Francis Enos Fire Pump Repair	\$6,175.00
463979	01/17/2023	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$113.83
463980	01/17/2023	Open	Glasswork by Design	\$360.00
463981	01/17/2023	Open	Golden State Emergency Vehicle Service Inc	\$791.90
463982	01/17/2023	Open	Granite Construction Company	\$26,191.89
463983	01/17/2023	Open	Granite Rock Co	\$3,554.18
463984	01/17/2023	Open	Grant Writing USA	\$495.00
463985	01/17/2023	Open	Green Valley Industrial Supply	\$7.73
463986	01/17/2023	Open	Harris and Associates	\$401.50
463987	01/17/2023	Open	HD Supply White Cap Construction Supply	\$315.33
463988	01/17/2023	Open	Home Depot Credit Services	\$676.35
463989	01/17/2023	Open	Interactive Data, LLC dba IDI	\$144.00
463990	01/17/2023	Open	International Assoc of Chiefs of Police	\$190.00
463991	01/17/2023	Open	International Association for Property and Evidenc	\$260.00
463992	01/17/2023	Open	Interstate Battery System Inc	\$1,429.54
463993	01/17/2023	Open	Johnson Associates	\$174.58
463994	01/17/2023	Open	Jose Luis Corral dba Salinas Pizza	\$148.45
463995	01/17/2023	Open	Kelly-Moore Paint Company	\$77.70
463996	01/17/2023	Open	L.N. Curtis & Sons	\$242.54

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General Account - General Account				
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463997	01/17/2023	Open	LAZ KARP Associates, LLC	\$56,883.26
463998	01/17/2023	Open	LexisNexis Risk Data Management Inc Accurant Acct	\$440.05
463999	01/17/2023	Open	Life Assist	\$668.21
464000	01/17/2023	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$427.67
464001	01/17/2023	Open	McLaughlin Painting	\$11,192.00
464002	01/17/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$86.09
464003	01/17/2023	Open	MIS CORP	\$375.00
464004	01/17/2023	Open	Monterey County Convention And Visitors Bureau	\$59,168.74
464005	01/17/2023	Open	Monterey County Office of Education	\$31,250.00
464006	01/17/2023	Open	Monterey County Recorders	\$26.00
464007	01/17/2023	Open	Monterey County Tax Collector	\$6,973.05
464008	01/17/2023	Open	Monterey One Water	\$8,728.35
464009	01/17/2023	Open	Monterey One Water	\$220.92
464010	01/17/2023	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
464011	01/17/2023	Open	Motion Picture Licensing Corporation	\$3,350.42
464012	01/17/2023	Open	MV Cheng & Associates Inc.	\$8,845.00
464013	01/17/2023	Open	My Jeep	\$147.70
464014	01/17/2023	Open	NetFile Inc	\$2,500.00
464015	01/17/2023	Open	O'Reilly Auto Parts	\$79.52
464016	01/17/2023	Open	Office Depot Business Service Division	\$1,863.16
464017	01/17/2023	Open	OIN Investments Inc dba Real Property Management	\$8,200.00
464018	01/17/2023	Open	Pacific Gas and Electric Company	\$4,402.90
464019	01/17/2023	Open	Pacific Gas and Electric Company	\$415.51
464020	01/17/2023	Open	Pacific Truck Parts Inc	\$632.03
464021	01/17/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$61,565.00
464022	01/17/2023	Open	Peninsula Messenger, LLC	\$210.00
464023	01/17/2023	Open	Petsmart	\$959.09
464024	01/17/2023	Open	Public Sector Personnel Consultants	\$7,500.00
464025	01/17/2023	Open	Pure Water	\$42.40
464026	01/17/2023	Open	Quality Water Enterprises	\$47.00
464027	01/17/2023	Open	R3 Consulting Group, Inc.	\$3,442.50
464028	01/17/2023	Open	Refrigeration Supplies Distributor	\$2,292.94
464029	01/17/2023	Open	Republic Services of Salinas	\$2,859.41
464030	01/17/2023	Open	Response Training Group	\$24,847.00
464031	01/17/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$205.63
464032	01/17/2023	Open	Rhonda Combs	\$1,000.00
464033	01/17/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$278.97
464034	01/17/2023	Open	S & L Investments dba Salinas Valley ProSquad	\$4,821.34
464035	01/17/2023	Open	Safety-Kleen Systems, Inc.	\$285.00
464036	01/17/2023	Open	Salinas Valley Ford Inc	\$8.78
464037	01/17/2023	Open	Salinas Valley Ford Inc	\$47,737.30
464038	01/17/2023	Open	San Lorenzo Lumber	\$130.75

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464039	01/17/2023	Open	Sentry Alarm System	\$180.00
464040	01/17/2023	Open	SettlementOne Screening Corporation dba PeopleFact	\$12.08
464041	01/17/2023	Open	Shaw HR Consulting Inc	\$760.00
464042	01/17/2023	Open	Shepard AV LLC dba McCune Audio Visual Lighting	\$6,391.15
464043	01/17/2023	Open	State Water Resource Control Board	\$2,674.15
464044	01/17/2023	Open	Stommel Inc dba Lehr	\$573.09
464045	01/17/2023	Open	Sturdy Oil Company	\$25,714.51
464046	01/17/2023	Open	Sunstar Media	\$25.00
464047	01/17/2023	Open	Target Pest Control	\$100.00
464048	01/17/2023	Open	The Bakery Station LLC	\$66.15
464049	01/17/2023	Open	The Beistle Company dba Fire Smart Promotions	\$2,340.14
464050	01/17/2023	Open	The Prophet Corp. dba Gopher Sport	\$115.65
464051	01/17/2023	Open	Total Imaging Solutions, LLC	\$2,520.00
464052	01/17/2023	Open	Tri County Concrete and Supply, Inc	\$830.30
464053	01/17/2023	Open	Tri County Fire Protection	\$51.64
464054	01/17/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$3,533.16
464055	01/17/2023	Open	U.S. Bank National Association ND	\$25,401.24
464056	01/17/2023	Open	Valley Fabrication Inc	\$622.22
464057	01/17/2023	Open	Valley Saw Shop	\$48.90
464058	01/17/2023	Open	Verizon Wireless	\$6,206.27
464059	01/17/2023	Open	Verizon Wireless	\$828.30
464060	01/17/2023	Open	Verizon Wireless	\$47,869.84
464061	01/17/2023	Open	Verizon Wireless	\$3,328.66
464062	01/17/2023	Open	Verizon Wireless	\$302.69
464063	01/17/2023	Open	W W Grainger Inc	\$1,324.91
464064	01/17/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$202.50
464065	01/17/2023	Open	Wayne Lager dba LPS Tactical & Personal Security	\$4,916.40
464066	01/17/2023	Open	WCAF, LLC dba Watsonville Ford	\$3,209.01
464067	01/17/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$292.35
464068	01/17/2023	Open	Worldpac	\$493.20
464069	01/17/2023	Open	Antuan Goldman	\$40.00
464070	01/17/2023	Open	Bogard Construction	\$1,563.00
464071	01/17/2023	Open	Carlos Arcega c/o Solcius LLC	\$225.75
464072	01/17/2023	Open	Catie Case c/ Lovotti Inc	\$57.20
464073	01/17/2023	Open	Greg Goldman	\$2,023.35
464074	01/17/2023	Open	Jaina Garcia	\$40.00
464075	01/17/2023	Open	Jose Cortez	\$40.00
464076	01/17/2023	Open	Manuel Gomez	\$47.00
464077	01/17/2023	Open	Veronica Carrillo	\$40.00
464078	01/17/2023	Open	Yabel Bucio	\$47.00
464079	01/17/2023	Open	Advanced Computer Tech Solutions, Inc dba Alliance	\$9,450.00
464080	01/17/2023	Open	Angel Gonzalez	\$161.75

City of Salinas

Payment Register

From Payment Date: 1/5/2023 - To Payment Date: 1/18/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
464081	01/17/2023	Open	Anthony Avila	\$385.50
464082	01/17/2023	Open	Anthony Rocha	\$632.25
464083	01/17/2023	Open	Austin Scaggs	\$385.50
464084	01/17/2023	Open	Brandon Kuschill	\$385.50
464085	01/17/2023	Open	Byron Gansen	\$111.00
464086	01/17/2023	Open	Cameron Lane	\$385.50
464087	01/17/2023	Open	Cameron Mitchell	\$385.50
464088	01/17/2023	Open	David Crabill Jr.	\$161.75
464089	01/17/2023	Open	Ermelinda Reyes	\$181.50
464090	01/17/2023	Open	Estefania Vargas	\$204.00
464091	01/17/2023	Open	Evan Adams	\$385.50
464092	01/17/2023	Open	Gabriela Contreras	\$163.50
464093	01/17/2023	Open	Isidoro Medrano	\$385.50
464094	01/17/2023	Open	John McNeil	\$161.75
464095	01/17/2023	Open	Johnathan Flores	\$294.00
464096	01/17/2023	Open	Jonathan Juarez	\$385.50
464097	01/17/2023	Open	Michael Rivera	\$17.00
464098	01/17/2023	Open	Robert Balaoro	\$385.50
464099	01/17/2023	Open	Ruben Sanchez	\$163.50
464100	01/17/2023	Open	Sophia Rome	\$271.75
464101	01/17/2023	Open	Steven Villaneda	\$385.50
464102	01/17/2023	Open	Zachary Dunagan	\$163.50
464103	01/17/2023	Open	D-Prep, Inc.	\$799.00
464104	01/17/2023	Open	SBRPSTC	\$5,675.00
Type Check Totals:				\$1,993,644.68
General Account - General Account Totals				