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				
Check				
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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General Account - General Account				
Check				
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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General Account - General Account				
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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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General Account - General Account				
Check				
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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Number	Date	Status	Payee Name	Amount
General Account - General Account				
Check				
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 Dba 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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General Account - General Account				
Check				
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 Hearnsberger 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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From Payment Date: 9/6/2022 - To Payment Date: 9/13/2022

Number	Date	Status	Payee Name	Amount
General Account - General Account				
Check				
461131	09/13/2022	Open	CivicPlus, LLC	$600.00
461132	09/13/2022	Open	CMP-1 Llc 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 Dba 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. Cardinalli dba Clean Brothers	$12,960.00
461171	09/13/2022	Open	John E Arriaga Dba 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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From Payment Date: 9/6/2022 - To Payment Date: 9/13/2022

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General Account - General Account				
Check				
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

City of Salinas

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

Number	Date	Status	Payee Name	Amount
General Account - General Account				
Check				
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-Impressed 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				