

City of Salinas

Claim Checks #468521-468905

From Payment Date: 6/29/2023 - To Payment Date: 8/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
468521	08/01/2023	Open			Accounts Payable	Byron Gansen	\$170.50
468522	08/01/2023	Open			Accounts Payable	Cassandra Schmidt	\$277.50
468523	08/01/2023	Open			Accounts Payable	Ermelinda Reyes	\$170.50
468524	08/01/2023	Open			Accounts Payable	Frankie Rodriguez	\$96.85
468525	08/01/2023	Open			Accounts Payable	Hilda Peralta	\$48.00
468526	08/01/2023	Open			Accounts Payable	James Arensdorf	\$170.50
468527	08/01/2023	Open			Accounts Payable	Kendall Gray	\$170.50
468528	08/01/2023	Open			Accounts Payable	Lisa Brinton	\$36.00
468529	08/01/2023	Open			Accounts Payable	Pedro Gomez	\$170.50
468530	08/01/2023	Open			Accounts Payable	South Bay Regional Public Safety	\$400.00
468531	08/01/2023	Open			Accounts Payable	Yolanda Rocha	\$170.50
468532	06/30/2023	Open			Accounts Payable	JJR Construction Inc	\$536,608.40
468533	08/01/2023	Open			Accounts Payable	2NDNATURE, LLC	\$89,646.05
468534	08/01/2023	Open			Accounts Payable	Ace Hardware	\$182.68
468535	08/01/2023	Open			Accounts Payable	Acme Car Wash (William Pierce Inc)	\$1,080.00
468536	08/01/2023	Open			Accounts Payable	Agile Occupational Medicine PC	\$20.00
468537	08/01/2023	Open			Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$158.37
468538	08/01/2023	Open			Accounts Payable	All Safe Security Alarm	\$151.00
468539	08/01/2023	Open			Accounts Payable	American Supply Company	\$1,628.21
468540	08/01/2023	Open			Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$1,462.93
468541	08/01/2023	Open			Accounts Payable	Asap Alisal Signs And Printing	\$123.61
468542	08/01/2023	Open			Accounts Payable	AT and T	\$155.59
468543	08/01/2023	Open			Accounts Payable	B&N Motors, LLC dba Toyota Salinas	\$491.00
468544	08/01/2023	Open			Accounts Payable	Benitez Security Services, Inc	\$108,750.00
468545	08/01/2023	Open			Accounts Payable	Candido Martinez DbA Welders Fabrication and Desig	\$320.00
468546	08/01/2023	Open			Accounts Payable	Carl Warren & Company, LLC	\$3,997.50
468547	08/01/2023	Open			Accounts Payable	CDW-G	\$15,435.08
468548	08/01/2023	Open			Accounts Payable	Central Coast YMCA	\$14,121.00
468549	08/01/2023	Open			Accounts Payable	Cintas	\$174.76
468550	08/01/2023	Open			Accounts Payable	CMP-1 Llc dba The Pointe at Harden Ranch	\$1,950.35
468551	08/01/2023	Open			Accounts Payable	Coast & Valley Properties, Inc	\$9,899.55
468552	08/01/2023	Open			Accounts Payable	Coast Automotive Warehouse Inc	\$357.67
468553	08/01/2023	Open			Accounts Payable	Comcast	\$2,939.64
468554	08/01/2023	Open			Accounts Payable	Comcast (Business)	\$591.14
468555	08/01/2023	Open			Accounts Payable	COVA Investments LLC dba Steinbeck Realty, Inc	\$8,400.00
468556	08/01/2023	Open			Accounts Payable	CPS HR Consulting	\$3,300.00
468557	08/01/2023	Open			Accounts Payable	Davgp, Inc. dba Salinas Valley Tire	\$1,379.41
468558	08/01/2023	Open			Accounts Payable	Dell Marketing LP	\$45,846.56
468559	08/01/2023	Open			Accounts Payable	Department Of Pesticide Regulation	\$50.00
468560	08/01/2023	Open			Accounts Payable	Don Chapin Inc	\$1,521.95
468561	08/01/2023	Open			Accounts Payable	EJ Williams Property Management dba Santa Lucia	\$1,480.59
468562	08/01/2023	Open			Accounts Payable	EJ Williams Property Management dba Santa Lucia	\$1,981.52
468563	08/01/2023	Open			Accounts Payable	Fastenal Company	\$148.67
468564	08/01/2023	Open			Accounts Payable	First Alarm	\$211.26
468565	08/01/2023	Open			Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$4,587.00
468566	08/01/2023	Open			Accounts Payable	Gavilan Printers LLC	\$422.46
468567	08/01/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$308.26
468568	08/01/2023	Open			Accounts Payable	George Escalante	\$125.00
468569	08/01/2023	Open			Accounts Payable	Granite Rock Co	\$1,316.76
468570	08/01/2023	Open			Accounts Payable	Home Depot Credit Services	\$1,094.61
468571	08/01/2023	Open			Accounts Payable	HROD, Inc	\$3,500.00
468572	08/01/2023	Open			Accounts Payable	Hydro Turf	\$126.73
468573	08/01/2023	Open			Accounts Payable	Ingram Book Company	\$8,303.35
468574	08/01/2023	Open			Accounts Payable	Interim Inc	\$703.00
468575	08/01/2023	Open			Accounts Payable	Interstate Battery System Inc	\$291.02
468576	08/01/2023	Open			Accounts Payable	Jamar Technologies	\$486.66
468577	08/01/2023	Open			Accounts Payable	Jesse And Evan Inc dba La Plaza Bakery	\$990.41
468578	08/01/2023	Open			Accounts Payable	Joaquin Vasquez DbA Rose Backflow Services	\$160.00
468579	08/01/2023	Open			Accounts Payable	John M Jessen	\$2,880.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
468580	08/01/2023	Open			Accounts Payable	Jose Luis Corral dba Salinas Pizza	\$1,073.88
468581	08/01/2023	Open			Accounts Payable	JS Inc dba Steinbeck Lodge	\$105,400.00
468582	08/01/2023	Open			Accounts Payable	JT Hose & Fittings	\$21.02
468583	08/01/2023	Open			Accounts Payable	Julio Gil dba Central Coast Sign & Design	\$1,135.50
468584	08/01/2023	Open			Accounts Payable	Julio I Santa Cruz	\$4,150.00
468585	08/01/2023	Open			Accounts Payable	Kanco Inc. / Mighty Auto Parts	\$1,160.37
468586	08/01/2023	Open			Accounts Payable	Karla's Janitorial & Suppliers, LLC	\$3,150.00
468587	08/01/2023	Open			Accounts Payable	Kelly-Moore Paint Company	\$47.49
468588	08/01/2023	Open			Accounts Payable	Kimball Midwest	\$3,284.73
468589	08/01/2023	Open			Accounts Payable	Kipling Manor Apartments, LLC	\$4,675.00
468590	08/01/2023	Open			Accounts Payable	Las Casas de Madera Cooperative, Inc	\$4,414.00
468591	08/01/2023	Open			Accounts Payable	Lawson Products, Inc	\$223.04
468592	08/01/2023	Open			Accounts Payable	Midwest Tape, LLC dba Midwest Tape	\$274.76
468593	08/01/2023	Open			Accounts Payable	MJ Communications, Inc	\$559.19
468594	08/01/2023	Open			Accounts Payable	Monterey County Health Department	\$858.00
468595	08/01/2023	Open			Accounts Payable	Monterey County Health Department	\$1,670.00
468596	08/01/2023	Open			Accounts Payable	MP 21 Soledad Street, L.P.	\$1,200.00
468597	08/01/2023	Open			Accounts Payable	MP 21 Soledad Street, L.P.	\$1,568.00
468598	08/01/2023	Open			Accounts Payable	MP 21 Soledad Street, L.P.	\$870.00
468599	08/01/2023	Open			Accounts Payable	MV Cheng & Associates Inc.	\$43,581.25
468600	08/01/2023	Open			Accounts Payable	National League Of Cities	\$11,768.00
468601	08/01/2023	Open			Accounts Payable	Olivia V Garcia Trustee	\$1,525.00
468602	08/01/2023	Open			Accounts Payable	Pacific Gas and Electric Company	\$928.89
468603	08/01/2023	Open			Accounts Payable	Pacific Gas and Electric Company	\$375.58
468604	08/01/2023	Open			Accounts Payable	Patricia Penaloza	\$1,000.00
468605	08/01/2023	Open			Accounts Payable	Pedro C Estrada DbA Estrada Janitorial Service	\$61,415.00
468606	08/01/2023	Open			Accounts Payable	Plaza Grande LP	\$2,979.00
468607	08/01/2023	Open			Accounts Payable	Plaza Grande LP	\$2,829.00
468608	08/01/2023	Open			Accounts Payable	Quality Water Enterprises Inc dba Culligan Water	\$84.66
468609	08/01/2023	Open			Accounts Payable	Ruby Riggs	\$1,300.00
468610	08/01/2023	Open			Accounts Payable	Salinas Capital Partners, LP	\$1,400.00
468611	08/01/2023	Open			Accounts Payable	Salinas Capital Partners, LP	\$2,075.00
468612	08/01/2023	Open			Accounts Payable	Salinas Capital Partners, LP	\$2,075.00
468613	08/01/2023	Open			Accounts Payable	Salinas Capital Partners, LP	\$2,400.00
468614	08/01/2023	Open			Accounts Payable	Salinas Capital Partners, LP	\$690.00
468615	08/01/2023	Open			Accounts Payable	Salinas Rotary Club Charitable Fund	\$5,000.00
468616	08/01/2023	Open			Accounts Payable	Same Day Shred	\$45.00
468617	08/01/2023	Open			Accounts Payable	Simplot AB Retail Sub Inc	\$10,000.00
468618	08/01/2023	Open			Accounts Payable	Smokey Key Service	\$97.78
468619	08/01/2023	Open			Accounts Payable	Snap-On Tools Corporation	\$300.47
468620	08/01/2023	Open			Accounts Payable	Sturdy Oil Company	\$5,686.08
468621	08/01/2023	Open			Accounts Payable	Target Pest Control	\$595.00
468622	08/01/2023	Open			Accounts Payable	Target Solutions Learning LLC dba Vector Solutions	\$12,586.92
468623	08/01/2023	Open			Accounts Payable	Third Heaven Landscape	\$1,500.00
468624	08/01/2023	Open			Accounts Payable	TK Elevator Corporation	\$4,364.94
468625	08/01/2023	Open			Accounts Payable	TOC Public Relations LLC	\$1,500.00
468626	08/01/2023	Open			Accounts Payable	Tri County Fire Protection	\$234.00
468627	08/01/2023	Open			Accounts Payable	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
468628	08/01/2023	Open			Accounts Payable	Uline, Inc	\$107.39
468629	08/01/2023	Open			Accounts Payable	United Parcel Service	\$270.43
468630	08/01/2023	Open			Accounts Payable	Valley Saw Shop	\$87.29
468631	08/01/2023	Open			Accounts Payable	Verizon Wireless	\$3,385.43
468632	08/01/2023	Open			Accounts Payable	World Book Encyclopedia	\$4,925.98
468633	08/01/2023	Open			Accounts Payable	Worldpac	\$43.77
468634	08/01/2023	Open			Accounts Payable	Azuma Company	\$61.00
468635	06/30/2023	Open			Accounts Payable	2NDNATURE, LLC	\$5,029.00
468636	06/30/2023	Open			Accounts Payable	ABAG Power Purchasing Pool	\$22,610.00
468637	06/30/2023	Open			Accounts Payable	Agile Occupational Medicine PC	\$1,013.00
468638	06/30/2023	Open			Accounts Payable	American Supply Company	\$136.95

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General Account - General Account							
<u>Check</u>							
468639	06/30/2023	Open			Accounts Payable	Andrew T Stein DbA ParkInk	\$880.93
468640	06/30/2023	Open			Accounts Payable	AT and T	\$23,589.70
468641	06/30/2023	Open			Accounts Payable	AT and T	\$8,480.91
468642	06/30/2023	Open			Accounts Payable	Bay Area Community Services Inc.	\$204,634.52
468643	06/30/2023	Open			Accounts Payable	California Water Service	\$1,338.51
468644	06/30/2023	Open			Accounts Payable	California Water Service	\$17.16
468645	06/30/2023	Open			Accounts Payable	ClientFirst Consulting Group, LLC dba ClientFirst	\$1,248.75
468646	06/30/2023	Open			Accounts Payable	Community Homeless Solutions	\$45,473.92
468647	06/30/2023	Open			Accounts Payable	Condor Security Of America Inc	\$8,244.81
468648	06/30/2023	Open			Accounts Payable	Department Of Justice	\$2,482.00
468649	06/30/2023	Open			Accounts Payable	Economic & Planning Systems, Inc.	\$3,445.00
468650	06/30/2023	Open			Accounts Payable	Fed Ex	\$111.80
468651	06/30/2023	Open			Accounts Payable	Felix Lighting Corp dba Middleman Productions,	\$6,684.46
468652	06/30/2023	Open			Accounts Payable	Fusus, Incorporation	\$100,000.00
468653	06/30/2023	Open			Accounts Payable	Home Depot Credit Services	\$2,788.77
468654	06/30/2023	Open			Accounts Payable	Hydro Turf	\$27.29
468655	06/30/2023	Open			Accounts Payable	Identifix Inc.	\$1,428.00
468656	06/30/2023	Open			Accounts Payable	Ingram Book Company	\$164.05
468657	06/30/2023	Open			Accounts Payable	Jose Luis Corral dba Salinas Pizza	\$404.21
468658	06/30/2023	Open			Accounts Payable	Kimley Horn And Assoc Inc	\$26,010.00
468659	06/30/2023	Open			Accounts Payable	Kipp & Kipp dba Polymenders	\$3,370.00
468660	06/30/2023	Open			Accounts Payable	M3 Environmental Consulting	\$2,100.00
468661	06/30/2023	Open			Accounts Payable	MV Cheng & Associates Inc.	\$30,512.50
468662	06/30/2023	Open			Accounts Payable	Natividad Medical Foundation	\$12,161.92
468663	06/30/2023	Open			Accounts Payable	North American Rescue LLC	\$2,224.48
468664	06/30/2023	Open			Accounts Payable	One Workplace L Ferrari, LLC dba Peninsula Busines	\$1,628.33
468665	06/30/2023	Open			Accounts Payable	Partners For Peace	\$28,130.89
468666	06/30/2023	Open			Accounts Payable	Rancho Cielo Youth Center	\$8,090.47
468667	06/30/2023	Open			Accounts Payable	Regional Government Services	\$996.06
468668	06/30/2023	Open			Accounts Payable	Rexel USA, Inc dba Platt Electric Supply	\$4,997.60
468669	06/30/2023	Open			Accounts Payable	Signs by Van Inc.	\$3,973.38
468670	06/30/2023	Open			Accounts Payable	United Parcel Service	\$135.17
468671	06/30/2023	Open			Accounts Payable	University Corporation at Monterey Bay	\$70,478.48
468672	06/30/2023	Open			Accounts Payable	W W Grainger Inc	\$1,937.56
468673	08/08/2023	Open			Accounts Payable	Ana Jacinto	\$390.50
468674	08/08/2023	Open			Accounts Payable	Eric Chavez	\$216.75
468675	08/08/2023	Open			Accounts Payable	Gabriel Gonzalez	\$213.00
468676	08/08/2023	Open			Accounts Payable	Gerardo Magana	\$213.00
468677	08/08/2023	Open			Accounts Payable	Jeff Alford	\$213.00
468678	08/08/2023	Open			Accounts Payable	Michael Gomez	\$173.21
468679	08/08/2023	Open			Accounts Payable	Sergio Ponce	\$390.50
468680	08/08/2023	Open			Accounts Payable	Sophia Rome	\$376.87
468681	06/29/2023	Open			Accounts Payable	Brett Alan Salmon	\$37.00
468682	06/29/2023	Open			Accounts Payable	Central Coast College	\$666.43
468683	06/29/2023	Open			Accounts Payable	Don Chapin	\$18,000.00
468684	06/29/2023	Open			Accounts Payable	Jessica Mitchel c/o Sunrun Installation Services	\$245.75
468685	06/29/2023	Open			Accounts Payable	Norm Yop	\$96.50
468686	06/29/2023	Open			Accounts Payable	Palma School/David Sullivan	\$1,311.40
468687	06/29/2023	Open			Accounts Payable	Ramon Silva	\$718.48
468688	06/29/2023	Open			Accounts Payable	Rosemarie Radovan c/o Sunrun Installation Services	\$287.80
468689	06/29/2023	Open			Accounts Payable	Rosemarie Radovan c/o Sunrun Installation Services	\$121.60
468690	06/29/2023	Open			Accounts Payable	Rosemarie Radovan c/o Sunrun Installation Services	\$121.60
468691	06/29/2023	Open			Accounts Payable	Rosemarie Radovan c/o Sunrun Installation Services	\$287.80
468692	06/29/2023	Open			Accounts Payable	Rosemarie Radovan c/o Sunrun Installation Services	\$121.60
468693	06/29/2023	Open			Accounts Payable	Rosemarie Radovan c/o Sunrun Installation Services	\$121.60
468694	06/29/2023	Open			Accounts Payable	Salinas School of Dance	\$415.07
468695	06/29/2023	Open			Accounts Payable	Salinas Union High School District	\$504.25
468696	06/29/2023	Open			Accounts Payable	Samantha Aguilar c/o Sunrun Installation Services	\$287.80
468697	06/29/2023	Open			Accounts Payable	Sandra Bliss c/o Cobalt Construction Company	\$144.06

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
468698	06/29/2023	Open			Accounts Payable	Seneca Family of Agenciesn	\$619.15
468699	06/29/2023	Open			Accounts Payable	Steven Stiles	\$167.50
468700	06/29/2023	Open			Accounts Payable	Yosal	\$304.25
468701	06/29/2023	Open			Accounts Payable	Brian Johnson	\$374.60
468702	06/29/2023	Open			Accounts Payable	Roberto Filice	\$500.56
468703	08/08/2023	Open			Accounts Payable	Alco Water	\$21.49
468704	08/08/2023	Open			Accounts Payable	Alco Water	\$44,228.31
468705	08/08/2023	Open			Accounts Payable	All Safe Security Alarm	\$210.00
468706	08/08/2023	Open			Accounts Payable	American Supply Company	\$263.84
468707	08/08/2023	Open			Accounts Payable	Andrew McLaughlin	\$100.00
468708	08/08/2023	Open			Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$93.29
468709	08/08/2023	Open			Accounts Payable	Bank Of America N.A. dba Banc of America Leasing a	\$564,315.62
468710	08/08/2023	Open			Accounts Payable	Brent DeBorde	\$88.75
468711	08/08/2023	Open			Accounts Payable	Bruce Bush	\$100.00
468712	08/08/2023	Open			Accounts Payable	California Preservation Foundation	\$50.00
468713	08/08/2023	Open			Accounts Payable	California Water Service	\$4,313.15
468714	08/08/2023	Open			Accounts Payable	Candido Martinez Dbw Welders Fabrication and Desig	\$365.00
468715	08/08/2023	Open			Accounts Payable	Cathy's Action Packed Fun Jumps Inc	\$1,350.02
468716	08/08/2023	Open			Accounts Payable	CDW-G	\$1,917.40
468717	08/08/2023	Open			Accounts Payable	Chris Swinscoe	\$100.00
468718	08/08/2023	Open			Accounts Payable	Cintas	\$164.56
468719	08/08/2023	Open			Accounts Payable	Coast Automotive Warehouse Inc	\$114.90
468720	08/08/2023	Open			Accounts Payable	Comcast (Business)	\$58.86
468721	08/08/2023	Open			Accounts Payable	Comcast (Business)	\$269.90
468722	08/08/2023	Open			Accounts Payable	Comcast (Business)	\$259.90
468723	08/08/2023	Open			Accounts Payable	Dale Fors	\$6,730.86
468724	08/08/2023	Open			Accounts Payable	Dana Cornelison	\$100.00
468725	08/08/2023	Open			Accounts Payable	Daniel David Green	\$100.00
468726	08/08/2023	Open			Accounts Payable	Dave Shaw	\$100.00
468727	08/08/2023	Open			Accounts Payable	David L Crabill	\$100.00
468728	08/08/2023	Open			Accounts Payable	David Poulin	\$100.00
468729	08/08/2023	Open			Accounts Payable	Deok Cheong dba Peniel Menswear	\$745.94
468730	08/08/2023	Open			Accounts Payable	DMV Investigations Division	\$25.00
468731	08/08/2023	Open			Accounts Payable	DMV Investigations Division	\$25.00
468732	08/08/2023	Open			Accounts Payable	E & D Industrial Trades Inc dba Acme Plumbing	\$36,040.00
468733	08/08/2023	Open			Accounts Payable	East Bay Tire Company	\$237.00
468734	08/08/2023	Open			Accounts Payable	Edward P Mercurio Dbw Ed Mercurio Biological Consu	\$735.00
468735	08/08/2023	Open			Accounts Payable	Electronics Plus of California LLC	\$3,135.78
468736	08/08/2023	Open			Accounts Payable	Ernesto Sanchez	\$100.00
468737	08/08/2023	Open			Accounts Payable	Fastenal Company	\$1,162.98
468738	08/08/2023	Open			Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$2,932.00
468739	08/08/2023	Open			Accounts Payable	Gabriel Hernandez	\$100.00
468740	08/08/2023	Open			Accounts Payable	Golden State Emergency Vehicle Service Inc	\$8,436.22
468741	08/08/2023	Open			Accounts Payable	Golden State Truck and Trailer Repair	\$8,137.05
468742	08/08/2023	Open			Accounts Payable	Granite Rock Co	\$252.37
468743	08/08/2023	Open			Accounts Payable	Green Rubber Kennedy Ag	\$3.94
468744	08/08/2023	Open			Accounts Payable	Haydee Camarge dba Haydee Beauty Salon	\$2,297.00
468745	08/08/2023	Open			Accounts Payable	HD Supply White Cap Construction Supply	\$2,572.42
468746	08/08/2023	Open			Accounts Payable	Heath Johnson	\$100.00
468747	08/08/2023	Open			Accounts Payable	Henry Gomez	\$100.00
468748	08/08/2023	Open			Accounts Payable	Herc Rentals Inc.	\$330.21
468749	08/08/2023	Open			Accounts Payable	Hydro Turf	\$58.08
468750	08/08/2023	Open			Accounts Payable	ID Concepts LLC	\$544.07
468751	08/08/2023	Open			Accounts Payable	Interstate Battery System Inc	\$160.48
468752	08/08/2023	Open			Accounts Payable	Jacqueline Pacelli	\$100.00
468753	08/08/2023	Open			Accounts Payable	James Knowlton	\$100.00
468754	08/08/2023	Open			Accounts Payable	Jayson F. Cardinalli dba Clean Brothers	\$5,022.00
468755	08/08/2023	Open			Accounts Payable	Jeff Gibson	\$100.00
468756	08/08/2023	Open			Accounts Payable	Jesse And Evan Inc dba La Plaza Bakery	\$272.09

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
468757	08/08/2023	Open			Accounts Payable	Jesse Pinon	\$100.00
468758	08/08/2023	Open			Accounts Payable	Joaquin Vasquez Dba Rose Backflow Services	\$1,144.05
468759	08/08/2023	Open			Accounts Payable	John Wider	\$100.00
468760	08/08/2023	Open			Accounts Payable	Johnson Electronics	\$348.00
468761	08/08/2023	Open			Accounts Payable	Jonathan Barnes	\$100.00
468762	08/08/2023	Open			Accounts Payable	Jose Luis Corral dba Salinas Pizza	\$896.72
468763	08/08/2023	Open			Accounts Payable	Jose Reyes dba The Tint Shop	\$800.00
468764	08/08/2023	Open			Accounts Payable	Jung Hwa Cheong dba Family Outlet	\$757.74
468765	08/08/2023	Open			Accounts Payable	Kelly-Moore Paint Company	\$430.96
468766	08/08/2023	Open			Accounts Payable	Kevin Skinner	\$100.00
468767	08/08/2023	Open			Accounts Payable	Kimball Midwest	\$813.31
468768	08/08/2023	Open			Accounts Payable	Kyle Daniels	\$6,100.49
468769	08/08/2023	Open			Accounts Payable	Lance Miraco	\$100.00
468770	08/08/2023	Open			Accounts Payable	Mark Freedman	\$100.00
468771	08/08/2023	Open			Accounts Payable	Martin Persijn	\$100.00
468772	08/08/2023	Open			Accounts Payable	Michael Groves	\$100.00
468773	08/08/2023	Open			Accounts Payable	MIS CORP	\$9,600.00
468774	08/08/2023	Open			Accounts Payable	Monterey County Health Department	\$858.00
468775	08/08/2023	Open			Accounts Payable	Monterey County Health Department	\$834.00
468776	08/08/2023	Open			Accounts Payable	Monterey One Water	\$12.00
468777	08/08/2023	Open			Accounts Payable	Monterey Rotoco, Inc	\$2,575.00
468778	08/08/2023	Open			Accounts Payable	Monterey Transfer and Storage Inc	\$1,413.07
468779	08/08/2023	Open			Accounts Payable	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
468780	08/08/2023	Open			Accounts Payable	My Chevrolet	\$4,749.68
468781	08/08/2023	Open			Accounts Payable	National Recreation and Park Association	\$900.00
468782	08/08/2023	Open			Accounts Payable	Office Depot Business Service Division	\$473.64
468783	08/08/2023	Open			Accounts Payable	Oscar Dydasco	\$100.00
468784	08/08/2023	Open			Accounts Payable	Pacific Gas and Electric Company	\$5,539.77
468785	08/08/2023	Open			Accounts Payable	Pacific Gas and Electric Company	\$18,570.86
468786	08/08/2023	Open			Accounts Payable	Pacific Truck Parts Inc	\$689.06
468787	08/08/2023	Open			Accounts Payable	Petsmart	\$305.80
468788	08/08/2023	Open			Accounts Payable	PLM Lender Services Inc	\$667.50
468789	08/08/2023	Open			Accounts Payable	Qless, Inc.	\$10,552.00
468790	08/08/2023	Open			Accounts Payable	QScend Technologies Inc.	\$38,798.48
468791	08/08/2023	Open			Accounts Payable	Quality Water Enterprises Inc dba Culligan Water	\$204.63
468792	08/08/2023	Open			Accounts Payable	Republic Services of Salinas	\$619.60
468793	08/08/2023	Open			Accounts Payable	Richard Maldonado	\$200.00
468794	08/08/2023	Open			Accounts Payable	Ricky Williams	\$100.00
468795	08/08/2023	Open			Accounts Payable	Safety-Kleen Systems, Inc.	\$320.00
468796	08/08/2023	Open			Accounts Payable	Same Day Shred	\$45.00
468797	08/08/2023	Open			Accounts Payable	Score American Soccer Company	\$4,464.96
468798	08/08/2023	Open			Accounts Payable	Scott Myhre	\$100.00
468799	08/08/2023	Open			Accounts Payable	Scott Tyler	\$100.00
468800	08/08/2023	Open			Accounts Payable	Sentry Alarm System	\$618.00
468801	08/08/2023	Open			Accounts Payable	SGM, Inc	\$5,156.20
468802	08/08/2023	Open			Accounts Payable	Sheldon Bryan	\$100.00
468803	08/08/2023	Open			Accounts Payable	Simon Jimenez	\$100.00
468804	08/08/2023	Open			Accounts Payable	SMG Monterey LLC dba KPIG 107.5 FM KCDU 101.7 FM	\$340.00
468805	08/08/2023	Open			Accounts Payable	Smith and Enright Landscaping	\$4,552.28
468806	08/08/2023	Open			Accounts Payable	Stanley Cooper	\$100.00
468807	08/08/2023	Open			Accounts Payable	Sturdy Oil Company	\$4,824.45
468808	08/08/2023	Open			Accounts Payable	Suthided Livingston	\$100.00
468809	08/08/2023	Open			Accounts Payable	Suzanne Cottle-Gavalla	\$100.00
468810	08/08/2023	Open			Accounts Payable	Target Pest Control	\$50.00
468811	08/08/2023	Open			Accounts Payable	Ted Koch	\$100.00
468812	08/08/2023	Open			Accounts Payable	Tehama Golf Club LLC	\$800.00
468813	08/08/2023	Open			Accounts Payable	Terry Gerhardtstein	\$100.00
468814	08/08/2023	Open			Accounts Payable	The Bank Of New York Mellon	\$1,600.00
468815	08/08/2023	Open			Accounts Payable	Todd Swinscoe	\$100.00

City of Salinas

Claim Checks #468521-468905

From Payment Date: 6/29/2023 - To Payment Date: 8/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
468816	08/08/2023	Open			Accounts Payable	U.S. Bank National Association ND	\$16,063.79
468817	08/08/2023	Open			Accounts Payable	United Site Services	\$375.10
468818	08/08/2023	Open			Accounts Payable	Valley Saw Shop	\$195.45
468819	08/08/2023	Open			Accounts Payable	Valley Trophies and Detectors	\$229.43
468820	08/08/2023	Open			Accounts Payable	Verizon Wireless	\$607.17
468821	08/08/2023	Open			Accounts Payable	Verizon Wireless	\$269.77
468822	08/08/2023	Open			Accounts Payable	Voyager	\$884.24
468823	08/08/2023	Open			Accounts Payable	W W Grainger Inc	\$1,676.70
468824	08/08/2023	Open			Accounts Payable	Walmart c/o Capitol One	\$365.77
468825	08/08/2023	Open			Accounts Payable	Wilmington Trust	\$2,500.00
468826	08/08/2023	Open			Accounts Payable	Worldpac	\$100.41
468827	08/08/2023	Open			Accounts Payable	William Moresco	\$1,053.90
468828	06/30/2023	Open			Accounts Payable	Action Council of Monterey County, Inc.	\$5,070.00
468829	06/30/2023	Open			Accounts Payable	Agile Occupational Medicine PC	\$2,337.00
468830	06/30/2023	Open			Accounts Payable	Analgesic Services Inc	\$115.50
468831	06/30/2023	Open			Accounts Payable	AP Triton, LLC	\$2,908.20
468832	06/30/2023	Open			Accounts Payable	AT&T Mobility	\$21.99
468833	06/30/2023	Open			Accounts Payable	AT&T Mobility	\$120.89
468834	06/30/2023	Open			Accounts Payable	Blancas Construction, Inc.	\$898.00
468835	06/30/2023	Open			Accounts Payable	C & S Engineers, Inc.	\$32,000.00
468836	06/30/2023	Open			Accounts Payable	Cal Risk Control Services, Inc	\$1,788.00
468837	06/30/2023	Open			Accounts Payable	California Rodeo Inc	\$1,600.00
468838	06/30/2023	Open			Accounts Payable	Canon Financial Services Inc	\$659.18
468839	06/30/2023	Open			Accounts Payable	Christopher Knapp	\$586.50
468840	06/30/2023	Open			Accounts Payable	Coalition of Homeless Services Providers	\$3,348.26
468841	06/30/2023	Open			Accounts Payable	Community Homeless Solutions	\$53,485.33
468842	06/30/2023	Open			Accounts Payable	CSG Consultants	\$1,783.00
468843	06/30/2023	Open			Accounts Payable	Demco	\$1,555.05
468844	06/30/2023	Open			Accounts Payable	Department Of Conservation	\$3,110.34
468845	06/30/2023	Open			Accounts Payable	Disaster Kleenup Specialist, Inc.	\$4,917.82
468846	06/30/2023	Open			Accounts Payable	Dominic Alaimo	\$586.50
468847	06/30/2023	Open			Accounts Payable	Don Chapin Inc	\$85.00
468848	06/30/2023	Open			Accounts Payable	Eden Housing Inc	\$64,466.16
468849	06/30/2023	Open			Accounts Payable	Edges Electrical Group, LLC	\$100.42
468850	06/30/2023	Open			Accounts Payable	Fastenal Company	\$1,011.25
468851	06/30/2023	Open			Accounts Payable	First Alarm	\$120.00
468852	06/30/2023	Open			Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$2,703.55
468853	06/30/2023	Open			Accounts Payable	Frankie Rodriguez	\$851.00
468854	06/30/2023	Open			Accounts Payable	Garrett DeWitt	\$586.50
468855	06/30/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$244.57
468856	06/30/2023	Open			Accounts Payable	Green Rubber Kennedy Ag	\$292.12
468857	06/30/2023	Open			Accounts Payable	Green Valley Industrial Supply	\$167.08
468858	06/30/2023	Open			Accounts Payable	Hearst Stations, Inc dba KSBW-TV, NSBW, OSBW, ZHSS	\$2,020.00
468859	06/30/2023	Open			Accounts Payable	Herc Rentals Inc.	\$23,055.67
468860	06/30/2023	Open			Accounts Payable	Johnson Associates	\$3,222.88
468861	06/30/2023	Open			Accounts Payable	Jose Luis Corral dba Salinas Pizza	\$322.28
468862	06/30/2023	Open			Accounts Payable	Kelly Stracke	\$2,991.60
468863	06/30/2023	Open			Accounts Payable	Kent Foster	\$586.50
468864	06/30/2023	Open			Accounts Payable	Kimley Horn And Assoc Inc	\$3,497.50
468865	06/30/2023	Open			Accounts Payable	Laurel Conte dba Conte's Generator Services	\$570.00
468866	06/30/2023	Open			Accounts Payable	Liebert Cassidy Whitmore	\$28,089.72
468867	06/30/2023	Open			Accounts Payable	Mario Valverde	\$851.00
468868	06/30/2023	Open			Accounts Payable	Midwest Tape, LLC dba Midwest Tape	\$1,051.56
468869	06/30/2023	Open			Accounts Payable	Miracle Playsystems, Inc.	\$68,714.33
468870	06/30/2023	Open			Accounts Payable	MNS Engineers, Inc	\$2,502.50
468871	06/30/2023	Open			Accounts Payable	Monterey Bay Analytical Services, Inc	\$868.00
468872	06/30/2023	Open			Accounts Payable	Monterey One Water	\$21,993.75
468873	06/30/2023	Open			Accounts Payable	Monterey Transfer and Storage Inc	\$547.97
468874	06/30/2023	Open			Accounts Payable	Municipal Resource Group LLC	\$3,760.39

City of Salinas

Claim Checks #468521-468905

From Payment Date: 6/29/2023 - To Payment Date: 8/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
468875	06/30/2023	Open			Accounts Payable	Pacific Gas and Electric Company	\$22.49
468876	06/30/2023	Open			Accounts Payable	Patrick McBrian	\$851.00
468877	06/30/2023	Open			Accounts Payable	Patrick McBrian	\$250.00
468878	06/30/2023	Open			Accounts Payable	Pavement Engineering, Inc	\$29,798.75
468879	06/30/2023	Open			Accounts Payable	Rancho Cielo Youth Center	\$41,720.46
468880	06/30/2023	Open			Accounts Payable	Regional Government Services	\$48.91
468881	06/30/2023	Open			Accounts Payable	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
468882	06/30/2023	Open			Accounts Payable	Republic Services of Salinas	\$20,019.34
468883	06/30/2023	Open			Accounts Payable	Robert Flynn	\$250.00
468884	06/30/2023	Open			Accounts Payable	Sergio Ruiz	\$250.00
468885	06/30/2023	Open			Accounts Payable	Shaw HR Consulting Inc	\$477.50
468886	06/30/2023	Open			Accounts Payable	SMG Monterey LLC dba KPIG 107.5 FM KCDU 101.7 FM	\$1,660.00
468887	06/30/2023	Open			Accounts Payable	Smith and Enright Landscaping	\$48,197.63
468888	06/30/2023	Open			Accounts Payable	Sophia Rome	\$138.24
468889	06/30/2023	Open			Accounts Payable	Steven Criste	\$1,147.00
468890	06/30/2023	Open			Accounts Payable	Stradling Yocca Carlson and Rauth	\$3,188.81
468891	06/30/2023	Open			Accounts Payable	Sturdy Oil Company	\$107.79
468892	06/30/2023	Open			Accounts Payable	SWA Group Inc	\$13,661.04
468893	06/30/2023	Open			Accounts Payable	Target Pest Control	\$255.00
468894	06/30/2023	Open			Accounts Payable	The Bank Of New York Mellon	\$250.00
468895	06/30/2023	Open			Accounts Payable	U.S. Bank National Association ND	\$4,901.97
468896	06/30/2023	Open			Accounts Payable	Valley Fabrication Inc	\$62.50
468897	06/30/2023	Open			Accounts Payable	Valley Saw Shop	\$1,206.04
468898	06/30/2023	Open			Accounts Payable	Vals Plumbing and Heating Inc	\$1,699.07
468899	06/30/2023	Open			Accounts Payable	Vegetable Growers Supply Company	\$4,485.46
468900	06/30/2023	Open			Accounts Payable	Verizon Wireless	\$40.01
468901	06/30/2023	Open			Accounts Payable	Verizon Wireless	\$781.14
468902	06/30/2023	Open			Accounts Payable	Verizon Wireless	\$40.01
468903	06/30/2023	Open			Accounts Payable	Veronica Tam And Associates Inc	\$26,902.50
468904	06/30/2023	Open			Accounts Payable	W&M Marketing Group Inc dba B-Imprinted Branding	\$1,721.56
468905	06/30/2023	Open			Accounts Payable	Witmer Associates Inc	\$17,483.40
Type Check Totals:						932 Transactions	\$3,302,713.32
General Account - General Account Totals							