

City of Salinas

Claim Checks 458829-460190

From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
458829	06/21/2022	Open	10-8 Uniforms LLC	\$2,116.41
458831	06/21/2022	Open	Ace High Designs, Inc.	\$2,449.99
458832	06/21/2022	Open	Aidee Farias	\$950.66
458838	06/21/2022	Open	Amanda Liang	\$8,980.00
458843	06/21/2022	Open	Applied Maintenance Supplies & Solutions LLC	\$1,336.30
458850	06/21/2022	Open	Bay Property Management	\$1,046.95
458856	06/21/2022	Open	Broadcast Microwave Services, Llc	\$3,500.00
458857	06/21/2022	Open	CALIFA Group	\$1,313.92
458859	06/21/2022	Open	California Society Of Municipal Finance Officers	\$75.00
458860	06/21/2022	Open	California Towing and Transport	\$561.50
458869	06/21/2022	Open	Carlos R Ramirez dba Old Stage Holding Company LLC	\$7,040.00
458870	06/21/2022	Open	CDW-G	\$46,778.02
458875	06/21/2022	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$6,587.50
458888	06/21/2022	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$1,343.05
458901	06/21/2022	Open	Digital NEST	\$2,000.00
458902	06/21/2022	Open	Dilbeck And Sons	\$685.00
458905	06/21/2022	Open	DMV Investigations Division	\$23.00
458906	06/21/2022	Open	DMV Investigations Division	\$23.00
458907	06/21/2022	Open	DMV Investigations Division	\$23.00
458908	06/21/2022	Open	DMV Investigations Division	\$23.00
458914	06/21/2022	Open	Eric Ruloph	\$128.00
458919	06/21/2022	Open	Francisco Leal	\$3,900.00
458925	06/21/2022	Open	Great West Equipment	\$272.81
458926	06/21/2022	Open	Green Rubber Kennedy Ag	\$17.92
458928	06/21/2022	Open	Harvest Properties Management	\$3,662.00
458932	06/21/2022	Open	Hilda Garcia Petty Cash Custodian	\$137.39
458939	06/21/2022	Open	International Association for Property and Evidenc	\$195.00
458942	06/21/2022	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$731.25
458943	06/21/2022	Open	James Lewis	\$2,400.00
458949	06/21/2022	Open	Johnson Associates	\$1,532.27
458953	06/21/2022	Open	Laurel Grove Evergreen SPE, Llc	\$8,692.00
458957	06/21/2022	Open	Liebert Cassidy Whitmore	\$114.00
458959	06/21/2022	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$230.70
458960	06/21/2022	Open	Main Street Bakery	\$900.00
458967	06/21/2022	Open	Miovision Technologies Inc	\$5,910.37
458969	06/21/2022	Open	MJ Communications, Inc	\$6,351.68
458977	06/21/2022	Open	Office Depot Business Service Division	\$2,776.95
458997	06/21/2022	Open	Pacific Products and Services LLC	\$4,984.71
458999	06/21/2022	Open	Paul Dedrick dba Blinds 4 Design	\$1,877.87
459001	06/21/2022	Open	Petsmart	\$673.96
459003	06/21/2022	Open	Pinnacle Peak Holding Corp. dba Setcom Corp.	\$2,913.97

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459004	06/21/2022	Open	PLM Lender Services Inc	\$1,335.00
459017	06/21/2022	Open	Robert Ames	\$4,425.00
459022	06/21/2022	Open	Salinas Apartment Holdings, LLC	\$34,141.23
459023	06/21/2022	Open	Salinas City School District	\$236.16
459024	06/21/2022	Open	Salinas City School District	\$122.75
459026	06/21/2022	Open	Salinas Union High School District	\$800.00
459028	06/21/2022	Open	Salinas Valley Tourism And Visitors Bureau	\$20,000.00
459029	06/21/2022	Open	Salvador Cuevas	\$8,800.00
459030	06/21/2022	Open	Salvatore Genovese	\$4,200.00
459033	06/21/2022	Open	San Jose Motosport, Inc dba San Jose BMW	\$2,414.75
459040	06/21/2022	Open	Stephen Belcher	\$1,213.80
459043	06/21/2022	Open	Summit Uniform	\$5,312.33
459044	06/21/2022	Open	Sun Badge Company	\$58.80
459046	06/21/2022	Open	Tactical Medical Solutions Inc	\$1,693.64
459047	06/21/2022	Open	Target Pest Control	\$150.00
459050	06/21/2022	Open	Tomo Books USA	\$503.22
459054	06/21/2022	Open	University Corporation at Monterey Bay	\$62,046.88
459055	06/21/2022	Open	Valley Fabrication Inc	\$4,985.59
459067	06/21/2022	Open	Wayne Boyer dba Motoport USA	\$1,883.05
459068	06/21/2022	Open	Wayne Lagger dba LPS Tactical & Personal Security	\$2,914.90
459078	06/21/2022	Open	Alexander Vallejo	\$162.72
459082	06/28/2022	Open	4 Imprint	\$1,923.68
459083	06/28/2022	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$6,543.98
459084	06/28/2022	Open	Adriana Robles	\$180.00
459085	06/28/2022	Open	All Safe Security Alarm	\$290.00
459086	06/28/2022	Open	Amazon.Com	\$4,207.32
459087	06/28/2022	Open	American Supply Company	\$1,294.04
459088	06/28/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$565.72
459089	06/28/2022	Open	Arrowhead Forensics	\$1,193.40
459090	06/28/2022	Open	Assured Aggregates Company Inc	\$9,223.46
459091	06/28/2022	Open	Bear Electrical Solutions Inc	\$20,927.50
459092	06/28/2022	Open	Bianca Navarro	\$1,000.00
459093	06/28/2022	Open	Botach Inc.	\$1,005.10
459094	06/28/2022	Open	BrightView Landscape Services, Inc	\$1,404.51
459095	06/28/2022	Open	Business Oriented Software Solutions, Inc	\$16,150.00
459096	06/28/2022	Open	California Towing and Transport	\$375.00
459097	06/28/2022	Open	California Water Service	\$1,433.17
459098	06/28/2022	Open	Canon Financial Services Inc	\$711.56
459099	06/28/2022	Open	CDW-G	\$72,773.67
459100	06/28/2022	Open	Central Coast Center For Independent	\$143,005.23
459101	06/28/2022	Open	Cintas	\$1,469.53

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General Account - General Account				
<u>Check</u>				
459102	06/28/2022	Open	Coast Automotive Warehouse Inc	\$390.30
459103	06/28/2022	Open	CONCERN	\$17,288.00
459104	06/28/2022	Open	Cook's Photography, Inc.	\$202.11
459105	06/28/2022	Open	CSG Consultants	\$21,186.00
459106	06/28/2022	Open	De Novo Planning Group	\$13,320.00
459107	06/28/2022	Open	Department Of Justice	\$863.00
459108	06/28/2022	Open	Dilbeck And Sons	\$1,330.00
459109	06/28/2022	Open	Don Chapin Inc	\$25,635.79
459110	06/28/2022	Open	East Bay Tire Company	\$5,406.49
459111	06/28/2022	Open	Echelon Training	\$16,000.00
459112	06/28/2022	Open	Edges Electrical Group, LLC	\$163.62
459113	06/28/2022	Open	Fastenal Company	\$27.30
459114	06/28/2022	Open	Fed Ex	\$14.00
459115	06/28/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$294.44
459116	06/28/2022	Open	Franciscan Workers Of Junipero Serra	\$18,194.22
459117	06/28/2022	Open	Gold Star Motors dba Gold Star Buick GMC	\$9.09
459118	06/28/2022	Open	Govred Technology, Inc.	\$67,500.00
459119	06/28/2022	Open	Granite Rock Co	\$407.50
459120	06/28/2022	Open	Granite Rock Co	\$213,281.51
459121	06/28/2022	Open	Harris and Associates	\$11,505.00
459122	06/28/2022	Open	Heather A Hardee dba Hardee Polygraph Services	\$300.00
459123	06/28/2022	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
459124	06/28/2022	Open	Hero Industries Inc	\$1,638.75
459125	06/28/2022	Open	Hootsuite Inc.	\$22,877.00
459126	06/28/2022	Open	Hydro Turf	\$109.03
459127	06/28/2022	Open	Ingram Book Company	\$6,676.90
459128	06/28/2022	Open	Interim Inc	\$26,341.19
459129	06/28/2022	Open	International Economic Development Council	\$670.00
459130	06/28/2022	Open	Interstate Battery System Inc	\$684.07
459131	06/28/2022	Open	Johnson Associates	\$103.63
459132	06/28/2022	Open	Juliane Sharpe	\$1,000.00
459133	06/28/2022	Open	Kanco Inc. / Mighty Auto Parts	\$121.94
459134	06/28/2022	Open	Kelly-Moore Paint Company	\$2,439.52
459135	06/28/2022	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$3,370.90
459136	06/28/2022	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$9,959.99
459137	06/28/2022	Open	Law Enforcement Psychological Services	\$2,000.00
459138	06/28/2022	Open	LexisNexis dba Coplogic, Inc.	\$9,000.00
459139	06/28/2022	Open	Linda Marie Parks	\$594.00
459140	06/28/2022	Open	Lisa Marie Vetter dba Tour de force Speakers	\$5,907.50
459141	06/28/2022	Open	Mandego Apparel	\$1,665.40
459142	06/28/2022	Open	Midwest Tape, LLC dba Midwest Tape	\$584.17

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<u>Check</u>				
459143	06/28/2022	Open	Mike's Appliance, Inc	\$319.00
459144	06/28/2022	Open	Mila Rianto	\$463.00
459145	06/28/2022	Open	Miracle Playsystems, Inc.	\$6,985.78
459146	06/28/2022	Open	MNS Engineers, Inc	\$3,967.00
459147	06/28/2022	Open	Monterey & Salinas Valley Railroad and Historical	\$581.79
459148	06/28/2022	Open	Monterey County District Attorney	\$12,270.87
459149	06/28/2022	Open	Monterey County District Attorney	\$3,106.39
459150	06/28/2022	Open	Monterey County The Herald	\$450.00
459151	06/28/2022	Open	Monterey One Water	\$203.46
459152	06/28/2022	Open	MP Express	\$255.19
459153	06/28/2022	Open	My Chevrolet	\$170.00
459154	06/28/2022	Open	Natividad Medical Center	\$682.00
459155	06/28/2022	Open	O'Reilly Auto Parts	\$19.76
459156	06/28/2022	Open	Office Depot Business Service Division	\$1,293.13
459157	06/28/2022	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$5,874.49
459158	06/28/2022	Open	Pacific Coast Battery Service Inc	\$862.02
459159	06/28/2022	Open	Pacific Gas and Electric Company	\$373.50
459160	06/28/2022	Open	Pacific Gas and Electric Company	\$25.25
459161	06/28/2022	Open	Patricia Meraz	\$138.33
459162	06/28/2022	Open	Pavement Engineering, Inc	\$27,847.50
459163	06/28/2022	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$300.00
459164	06/28/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$5,294.00
459165	06/28/2022	Open	Ralph A Brigantino & Nicholas S Davis dba Briganti	\$3,750.00
459166	06/28/2022	Open	Regional Government Services	\$342.46
459167	06/28/2022	Open	Republic Services of Salinas	\$1,168.14
459168	06/28/2022	Open	Republic Services of Salinas	\$7,496.01
459169	06/28/2022	Open	Roadline Products Inc USA	\$928.83
459170	06/28/2022	Open	Russell Auria Pest Control Services	\$140.00
459171	06/28/2022	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$276.05
459172	06/28/2022	Open	Ryan Alexander	\$813.96
459173	06/28/2022	Open	Salinas City Center Improvement Association	\$7,866.73
459174	06/28/2022	Open	Salinas Urgent Care Doctors On Duty	\$1,960.50
459175	06/28/2022	Open	Salinas Valley Ford Inc	\$464.90
459177	06/28/2022	Open	San Lorenzo Lumber	\$5.78
459178	06/28/2022	Open	Shawn Miguel Russell dba Russell Investigations	\$3,441.24
459179	06/28/2022	Open	Shepard AV LLC dba McCune Audio Visual Lighting	\$1,663.45
459180	06/28/2022	Open	Smart and Final Iris	\$668.11
459181	06/28/2022	Open	Smith and Enright Landscaping	\$51,021.25
459182	06/28/2022	Open	Smokey Key Service	\$90.00
459183	06/28/2022	Open	Snap-On Tools Corporation	\$1,083.00
459184	06/28/2022	Open	State of California Chief of Division Disbursement	\$150.00

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<u>Check</u>				
459185	06/28/2022	Open	Stommel Inc dba Lehr	\$1,043.96
459186	06/28/2022	Open	Stryker Sales Corporation	\$29,841.97
459187	06/28/2022	Open	Sturdy Oil Company	\$14,051.15
459188	06/28/2022	Open	T-Mobile USA dba T-Mobile	\$870.00
459189	06/28/2022	Open	Target Pest Control	\$485.00
459190	06/28/2022	Open	Todd Hearnberger dba TH Electric	\$4,384.34
459191	06/28/2022	Open	Tri County Concrete and Supply, Inc	\$1,037.88
459192	06/28/2022	Open	Tri County Fire Protection	\$279.00
459193	06/28/2022	Open	U.S. Bank National Association ND	\$30,831.59
459194	06/28/2022	Open	Valley Saw Shop	\$3,906.56
459195	06/28/2022	Open	Valley Trophies and Detectors	\$882.19
459196	06/28/2022	Open	Vals Plumbing and Heating Inc	\$2,476.77
459197	06/28/2022	Open	Vegetable Growers Supply Company	\$704.48
459198	06/28/2022	Open	Venissa Rosa Petty Cash Custodian	\$86.75
459199	06/28/2022	Open	Verizon Wireless	\$91.00
459200	06/28/2022	Open	Verizon Wireless	\$2,771.69
459201	06/28/2022	Open	Verizon Wireless Services LLC	\$95.00
459202	06/28/2022	Open	Vigilant Solutions, LLC	\$2,325.00
459203	06/28/2022	Open	W W Grainger Inc	\$1,639.08
459204	06/28/2022	Open	Wald, Ruhnke & Dost Architects, LLP	\$6,550.00
459205	06/28/2022	Open	WCAF, LLC dba Watsonville Ford	\$1,987.44
459206	06/28/2022	Open	Witmer Associates Inc	\$3,946.17
459207	06/28/2022	Open	Wonder Wood Ranch	\$900.00
459208	06/28/2022	Open	Worldpac	\$284.87
459209	06/28/2022	Open	Agrovision Research	\$24.56
459210	06/28/2022	Open	Jessen Investments c/o John Jessen	\$139.65
459211	06/29/2022	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$427.28
459212	06/29/2022	Open	Alameda Electrical Distributors	\$4,797.27
459213	06/29/2022	Open	All Pets Hospital	\$347.94
459214	06/29/2022	Open	Amazon.Com	\$2,332.48
459215	06/29/2022	Open	American Supply Company	\$3,791.39
459216	06/29/2022	Open	American Traffic Solutions Inc.	\$25,009.38
459217	06/29/2022	Open	Ana Rueda De Vidales dba J.A.V. Language Solutions	\$205.10
459218	06/29/2022	Open	Anna Woods	\$400.00
459219	06/29/2022	Open	Antonio Trujillo dba Trujillo Landscaping	\$1,900.00
459220	06/29/2022	Open	Armored Mobility	\$8,357.63
459221	06/29/2022	Open	Arrowhead Forensics	\$51.35
459222	06/29/2022	Open	BrightView Landscape Services, Inc	\$25,404.98
459223	06/29/2022	Open	California Department of Transportation	\$3,333.79
459224	06/29/2022	Open	California Water Service	\$2,395.88
459225	06/29/2022	Open	CDW-G	\$7,052.48

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459226	06/29/2022	Open	Coast Automotive Warehouse Inc	\$329.30
459227	06/29/2022	Open	County of Monterey Information Technology Dept	\$17,035.50
459228	06/29/2022	Open	Covanta Stanislaus	\$396.12
459229	06/29/2022	Open	Danielle Clayton	\$261.11
459230	06/29/2022	Open	Don Chapin Inc	\$936.76
459231	06/29/2022	Open	East Bay Tire Company	\$143.53
459232	06/29/2022	Open	Edges Electrical Group, LLC	\$4,930.73
459233	06/29/2022	Open	Eduardo Banuelos	\$125.00
459234	06/29/2022	Open	Environmental Systems, Inc of Northern California	\$14,656.00
459235	06/29/2022	Open	Fastenal Company	\$409.08
459236	06/29/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$2,477.61
459237	06/29/2022	Open	Findaway World LLC	\$213.00
459238	06/29/2022	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,501.02
459239	06/29/2022	Open	Glasswork by Design	\$320.00
459240	06/29/2022	Open	Granite Construction Company	\$40,477.90
459241	06/29/2022	Open	Granite Rock Co	\$793.21
459242	06/29/2022	Open	Harris and Associates	\$5,780.00
459243	06/29/2022	Open	Hydro Turf	\$5,255.91
459244	06/29/2022	Open	Ingram Book Company	\$3,191.12
459245	06/29/2022	Open	Interstate Battery System Inc	\$423.75
459246	06/29/2022	Open	Isaac Blum dba Integrated Armament Systems	\$14,798.29
459247	06/29/2022	Open	Jan Roehl Db a Jan Roehl Consulting	\$6,525.00
459248	06/29/2022	Open	Jesse And Evan Inc dba La Plaza Bakery	\$333.75
459249	06/29/2022	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$296.02
459250	06/29/2022	Open	Johnson Associates	\$224.12
459251	06/29/2022	Open	Jose Luis Corral dba Salinas Pizza	\$378.41
459252	06/29/2022	Open	Joshua Marmolejo	\$37.00
459253	06/29/2022	Open	Kelly-Moore Paint Company	\$102.41
459254	06/29/2022	Open	Kurt Ashley dba Secure Solutions	\$27,500.00
459255	06/29/2022	Open	L.C. Action	\$23,000.51
459256	06/29/2022	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$2,667.89
459257	06/29/2022	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$23,961.70
459258	06/29/2022	Open	Life Assist	\$7.57
459259	06/29/2022	Open	Main Street Art Studio	\$8,000.00
459260	06/29/2022	Open	Midwest Tape, LLC dba Midwest Tape	\$198.33
459261	06/29/2022	Open	Monterey & Salinas Valley Railroad and Historical	\$2,000.00
459262	06/29/2022	Open	Monterey County Office of the District Attorney	\$18,146.00
459263	06/29/2022	Open	Monterey County Sheriffs Office	\$1,046.00
459264	06/29/2022	Open	Monterey One Water	\$33,337.54
459265	06/29/2022	Open	Monterey Sanitary Supply Inc Altius Medical	\$403.78
459266	06/29/2022	Open	New Image Landscape Company	\$300.00

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<u>Check</u>				
459267	06/29/2022	Open	New York Times	\$83.48
459268	06/29/2022	Open	Office Depot Business Service Division	\$1,051.55
459269	06/29/2022	Open	Omega Industrial Supply Inc	\$1,999.99
459270	06/29/2022	Open	Pacific Gas and Electric Company	\$1,179.46
459271	06/29/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$1,807.00
459272	06/29/2022	Open	Place Works Inc	\$8,330.86
459273	06/29/2022	Open	Quality Water Enterprises	\$1.00
459274	06/29/2022	Open	Quality Water Enterprises	\$47.00
459275	06/29/2022	Open	Rexel USA, Inc dba Platt Electric Supply	\$794.42
459276	06/29/2022	Open	Rincon Consultants, Inc.	\$11,695.00
459277	06/29/2022	Open	S and S Worldwide	\$168.59
459278	06/29/2022	Open	Salinas Toyota	\$38,096.79
459279	06/29/2022	Open	Salinas Valley Ford Inc	\$139.95
459280	06/29/2022	Open	Salinas Valley Solid Waste Authority	\$226,806.00
459281	06/29/2022	Open	Same Day Shred	\$45.00
459282	06/29/2022	Open	San Lorenzo Lumber	\$1,169.87
459283	06/29/2022	Open	Santa Clara Valley Medical	\$6,491.00
459284	06/29/2022	Open	Serological Research Institute	\$3,900.00
459285	06/29/2022	Open	Shane VanderVeen	\$151.00
459286	06/29/2022	Open	Smart and Final Iris	\$340.35
459287	06/29/2022	Open	Smith and Enright Landscaping	\$15,000.00
459288	06/29/2022	Open	Smokey Key Service	\$427.66
459289	06/29/2022	Open	Spay Neuter Imperative Project California	\$7,000.00
459290	06/29/2022	Open	Sturdy Oil Company	\$6,928.94
459291	06/29/2022	Open	Target Pest Control	\$775.00
459292	06/29/2022	Open	Tiffanys Body Shop	\$17,852.62
459293	06/29/2022	Open	Tina La Perle	\$40,950.94
459294	06/29/2022	Open	Todd Hearnberger dba TH Electric	\$6,516.25
459295	06/29/2022	Open	TS Government Solutions LLC	\$998.00
459296	06/29/2022	Open	Valley Fabrication Inc	\$4,013.83
459297	06/29/2022	Open	Valley Saw Shop	\$355.54
459298	06/29/2022	Open	Vals Plumbing and Heating Inc	\$4,706.00
459299	06/29/2022	Open	Verizon Wireless	\$2,051.54
459300	06/29/2022	Open	Verizon Wireless	\$3,497.00
459301	06/29/2022	Open	W W Grainger Inc	\$5,939.31
459302	06/29/2022	Open	W&M Marketing Group Inc dba B-Impressed Branding	\$21,297.46
459303	06/29/2022	Open	Wald, Ruhnke & Dost Architects, LLP	\$595.00
459304	06/29/2022	Open	Wallace Group A California Corporation	\$2,194.60
459305	06/29/2022	Open	Wayne Lager dba LPS Tactical & Personal Security	\$3,933.12
459306	06/29/2022	Open	WCAF, LLC dba Watsonville Ford	\$686.43
459307	06/29/2022	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,522.68

City of Salinas

Claim Checks 458829-460190

From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459308	06/29/2022	Open	Western Systems, Incorporated	\$26,983.23
459309	06/29/2022	Open	Western Systems, Incorporated	\$25,910.47
459310	06/29/2022	Open	Worldpac	\$285.56
459311	06/29/2022	Open	ZAP Manufacturing Inc	\$6,051.69
459312	06/30/2022	Open	2NDNATURE, LLC	\$32,690.34
459313	06/30/2022	Open	Acme Car Wash (William Pierce Inc)	\$2,222.49
459314	06/30/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$1,404.19
459315	06/30/2022	Open	Amazon.Com	\$367.54
459316	06/30/2022	Open	American Supply Company	\$287.60
459317	06/30/2022	Open	Applied Maintenance Supplies & Solutions LLC	\$158.19
459318	06/30/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$565.72
459319	06/30/2022	Open	Asap Alisal Signs And Printing	\$69.10
459320	06/30/2022	Open	Assured Aggregates Company Inc	\$2,949.75
459321	06/30/2022	Open	Blancas Construction, Inc.	\$36,631.00
459322	06/30/2022	Open	California Water Service	\$3,915.13
459323	06/30/2022	Open	CDW-G	\$42,537.66
459324	06/30/2022	Open	Cintas	\$144.92
459325	06/30/2022	Open	Daniele Brothers Inc dba Dales Glass Shop	\$34,800.48
459326	06/30/2022	Open	Dataflow Business Systems Inc	\$2,307.96
459327	06/30/2022	Open	DKF Solutions Group LLC	\$750.00
459328	06/30/2022	Open	Don Chapin Inc	\$1,210.33
459329	06/30/2022	Open	Dudek	\$24,651.25
459330	06/30/2022	Open	Edges Electrical Group, LLC	\$4,034.75
459331	06/30/2022	Open	Faro Technologies, Inc	\$54,732.96
459332	06/30/2022	Open	FAST Services	\$937.50
459333	06/30/2022	Open	Fastenal Company	\$174.67
459334	06/30/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$751.04
459335	06/30/2022	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,688.06
459336	06/30/2022	Open	First Alarm Wellness A Family Counseling Corporati	\$1,200.00
459337	06/30/2022	Open	Formax, LLC	\$1,600.00
459338	06/30/2022	Open	Global Water Technology, Inc	\$262.50
459339	06/30/2022	Open	Goldfarb and Lipman	\$1,563.50
459340	06/30/2022	Open	Green Rubber Kennedy Ag	\$1,280.07
459341	06/30/2022	Open	Harris and Associates	\$3,562.50
459342	06/30/2022	Open	HD Supply White Cap Construction Supply	\$1,043.46
459343	06/30/2022	Open	Heather A Hardee dba Hardee Polygraph Services	\$300.00
459344	06/30/2022	Open	Jam Services Inc	\$4,096.88
459345	06/30/2022	Open	Jan Roehl Db a Jan Roehl Consulting	\$1,225.00
459346	06/30/2022	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
459347	06/30/2022	Open	Karla's Janitorial & Suppliers, LLC	\$65,344.00
459348	06/30/2022	Open	Kimley Horn And Assoc Inc	\$17,089.50

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459349	06/30/2022	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$3,920.46
459350	06/30/2022	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$540.25
459351	06/30/2022	Open	Liebert Cassidy Whitmore	\$456.00
459352	06/30/2022	Open	Management Partners Inc	\$960.00
459353	06/30/2022	Open	McGilloway, Ray, Brown and Kaufman	\$19,524.00
459354	06/30/2022	Open	Monterey County Health Department	\$5,060.00
459355	06/30/2022	Open	Monterey County Weekly	\$135.00
459356	06/30/2022	Open	Monterey Rotoco, Inc	\$325.00
459357	06/30/2022	Open	National Development Council	\$5,833.33
459358	06/30/2022	Open	New Image Landscape Company	\$100.00
459359	06/30/2022	Open	Newton Construction & Management, Inc	\$6,194.00
459360	06/30/2022	Open	Newton Construction & Management, Inc	\$34,118.70
459361	06/30/2022	Open	Office Depot Business Service Division	\$39.58
459362	06/30/2022	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$6,938.69
459363	06/30/2022	Open	Pacific Gas and Electric Company	\$23,399.65
459364	06/30/2022	Open	Pacific Gas and Electric Company	\$633.84
459365	06/30/2022	Open	Pacific Products and Services LLC	\$1,721.02
459366	06/30/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$588.00
459367	06/30/2022	Open	Protel Communications, Inc dba Proteleses Corporat	\$146.58
459368	06/30/2022	Open	Quality Water Enterprises	\$255.29
459369	06/30/2022	Open	Ramundsen Superior Holdings, LLC dba Superior LLC	\$2,160.00
459370	06/30/2022	Open	Russell Auria Pest Control Services	\$150.00
459371	06/30/2022	Open	S & L Investments dba Salinas Valley ProSquad	\$298.23
459372	06/30/2022	Open	Salinas Valley Tourism And Visitors Bureau	\$10,000.00
459373	06/30/2022	Open	San Lorenzo Lumber	\$1,431.72
459374	06/30/2022	Open	Save The Whales	\$70,395.89
459375	06/30/2022	Open	SettlementOne Screening Corporation dba PeopleFact	\$12.08
459376	06/30/2022	Open	Shawn Miguel Russell dba Russell Investigations	\$4,886.91
459377	06/30/2022	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$311.20
459378	06/30/2022	Open	Smith and Enright Landscaping	\$122,095.33
459379	06/30/2022	Open	SpeakWrite LLC	\$4,907.82
459380	06/30/2022	Open	Sport Supply Group Inc dba BSN Sports	\$15,183.52
459381	06/30/2022	Open	Stryker Sales Corporation	\$24,556.50
459382	06/30/2022	Open	Sturdy Oil Company	\$407.59
459383	06/30/2022	Open	Summit Uniform	\$586.25
459384	06/30/2022	Open	Target Pest Control	\$255.00
459385	06/30/2022	Open	The Bakery Station LLC	\$420.74
459386	06/30/2022	Open	Tiffanys Body Shop	\$2,101.64
459387	06/30/2022	Open	Todd Hearnberger dba TH Electric	\$929.53
459388	06/30/2022	Open	Tovar Strategies, Inc dba TMD Creative	\$6,142.76
459389	06/30/2022	Open	Tri County Fire Protection	\$225.19

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459390	06/30/2022	Open	United Site Services	\$342.33
459391	06/30/2022	Open	USA BlueBook	\$1,202.49
459392	06/30/2022	Open	Valley Saw Shop	\$41.46
459393	06/30/2022	Open	Vision Service Plan	\$710.78
459394	06/30/2022	Open	Voyager	\$2,093.24
459395	06/30/2022	Open	Wallace Group A California Corporation	\$66,578.65
459396	06/30/2022	Open	Wayne Lagger dba LPS Tactical & Personal Security	\$1,966.56
459397	06/30/2022	Open	Weber Hayes & Associates	\$5,450.00
459398	06/30/2022	Open	West Coast Arborists Inc	\$3,900.00
459399	07/05/2022	Open	Alexander Vallejo	\$325.44
459400	07/05/2022	Open	Anthony Cardoza	\$385.50
459401	07/05/2022	Open	Brett Godown	\$140.00
459402	07/05/2022	Open	Ciro Barboza	\$72.00
459403	07/05/2022	Open	Jorge Magana	\$880.47
459404	07/05/2022	Open	Nathan Castillo	\$26.25
459405	07/05/2022	Open	Ryan Keating	\$26.25
459406	07/05/2022	Open	Scott Sutton	\$75.94
459407	07/05/2022	Open	Zachary Dunagan	\$30.00
459408	07/05/2022	Open	2022 CAHN Conference	\$2,400.00
459409	07/05/2022	Open	Qless, Inc.	\$10,050.00
459410	07/05/2022	Open	Sterling Johnson	\$700.00
459411	07/12/2022	Open	Adele Frese	\$2,370.44
459412	07/12/2022	Open	Amazon.Com	\$96.09
459413	07/12/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$565.72
459414	07/12/2022	Open	Baron Augustine	\$2,370.44
459415	07/12/2022	Open	Cadence Team, Inc	\$23,628.00
459416	07/12/2022	Open	California Police Chief Association	\$2,084.00
459417	07/12/2022	Open	California Police Chief Association	\$145.00
459418	07/12/2022	Open	Callyo 2009 Corp	\$4,636.80
459419	07/12/2022	Open	Chris Lane	\$2,199.00
459420	07/12/2022	Open	Coast Automotive Warehouse Inc	\$41.72
459421	07/12/2022	Open	Cristina Schlough	\$2,433.18
459422	07/12/2022	Open	Dana Cornelison	\$1,725.00
459423	07/12/2022	Open	Ed Limbo	\$2,584.99
459424	07/12/2022	Open	Eda Herrera	\$1,871.68
459425	07/12/2022	Open	Elizabeth Roberts	\$935.84
459426	07/12/2022	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$2,200.00
459427	07/12/2022	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$2,200.00
459428	07/12/2022	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$2,100.00
459429	07/12/2022	Open	First Alarm	\$197.82
459430	07/12/2022	Open	Gabriel Carvey	\$2,301.71

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459431	07/12/2022	Open	Golden State Emergency Vehicle Service Inc	\$3,231.52
459432	07/12/2022	Open	Hector Cortez	\$2,370.44
459433	07/12/2022	Open	Ines Mendoza	\$2,604.62
459434	07/12/2022	Open	Ingram Book Company	\$26.94
459435	07/12/2022	Open	Intrado Life & Safety, Inc	\$4,230.00
459436	07/12/2022	Open	Jayson F. Cardinalli dba Clean Brothers	\$13,392.00
459437	07/12/2022	Open	Joseph Albertoni	\$1,953.91
459438	07/12/2022	Open	Keith Emery	\$2,199.00
459439	07/12/2022	Open	Kevin Skinner	\$2,199.00
459440	07/12/2022	Open	LiftOff, LLC	\$197,658.90
459441	07/12/2022	Open	Linda Knowles	\$935.84
459442	07/12/2022	Open	Long Valley Leasing	\$815.11
459443	07/12/2022	Open	Mary Ellison	\$1,639.65
459444	07/12/2022	Open	Matt N. Pressey	\$2,604.62
459445	07/12/2022	Open	Matthew Maldonado	\$2,370.44
459446	07/12/2022	Open	Michael Elliott	\$1,871.68
459447	07/12/2022	Open	Michele Lea Vaughn	\$2,223.00
459448	07/12/2022	Open	Monterey Bay Air Resources District	\$11,490.00
459449	07/12/2022	Open	Monterey County Health Department	\$1,466.00
459450	07/12/2022	Open	Monterey County Health Department	\$2,325.00
459451	07/12/2022	Open	Monterey County Health Department	\$726.00
459452	07/12/2022	Open	Monterey County Health Department	\$935.00
459453	07/12/2022	Open	O'Reilly Auto Parts	\$258.36
459454	07/12/2022	Open	Pacific Truck Parts Inc	\$655.39
459455	07/12/2022	Open	Patrick Haney	\$2,199.00
459456	07/12/2022	Open	Pure Water	\$393.25
459457	07/12/2022	Open	Quality Water Enterprises	\$233.08
459458	07/12/2022	Open	Same Day Shred	\$45.00
459459	07/12/2022	Open	Summit Uniform	\$882.66
459460	07/12/2022	Open	Sylvia Garcia	\$935.84
459461	07/12/2022	Open	Target Pest Control	\$50.00
459462	07/12/2022	Open	Timothy James Simpson	\$2,115.46
459463	07/12/2022	Open	Vigilant Solutions, LLC	\$10,800.00
459464	07/12/2022	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$167.85
459465	07/12/2022	Open	Worldpac	\$877.38
459466	07/12/2022	Open	Anthony Avila	\$242.00
459467	07/12/2022	Open	Beatriz Trujillo	\$681.27
459468	07/12/2022	Open	Cameron Lane	\$242.00
459469	07/12/2022	Open	Clifton Smith	\$704.00
459470	07/12/2022	Open	David Pritt	\$404.00
459471	07/12/2022	Open	Francisco Brambila	\$803.33

City of Salinas

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From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459472	07/12/2022	Open	Hilda Peralta	\$774.93
459473	07/12/2022	Open	John Richardson	\$294.00
459474	07/12/2022	Open	Jose Fletes	\$294.00
459475	07/12/2022	Open	Nathan Castillo	\$704.00
459476	07/12/2022	Open	Rodolfo Roman	\$190.00
459477	07/12/2022	Open	Susan Rosales-Nava	\$34.00
459478	07/12/2022	Open	Alameda County Sheriff's Department	\$2,766.00
459479	07/12/2022	Open	California Homicide Investigators Association	\$2,793.00
459480	06/30/2022	Open	Amazon.Com	\$5,502.00
459481	06/30/2022	Open	American Supply Company	\$2,621.50
459482	06/30/2022	Open	Assured Aggregates Company Inc	\$1,215.00
459483	06/30/2022	Open	AT&T Mobility	\$7,368.56
459484	06/30/2022	Open	Breakout Prison Outreach dba California Youth Outr	\$17,006.53
459485	06/30/2022	Open	BrightView Landscape Services, Inc	\$21,604.76
459486	06/30/2022	Open	California Towing and Transport	\$125.00
459487	06/30/2022	Open	California Water Service	\$403.00
459488	06/30/2022	Open	Carollo Engineers, Inc	\$1,817.50
459489	06/30/2022	Open	Charles Murray Db a Jaeco Fire and Safety	\$46,294.69
459490	06/30/2022	Open	Cintas	\$928.59
459491	06/30/2022	Open	Coast Automotive Warehouse Inc	\$25.17
459492	06/30/2022	Open	CorVel Corporation	\$18,054.25
459493	06/30/2022	Open	Don Chapin Inc	\$1,245.74
459494	06/30/2022	Open	East Bay Tire Company	\$2,722.55
459495	06/30/2022	Open	Environmental Systems, Inc of Northern California	\$48,112.00
459496	06/30/2022	Open	Fastenal Company	\$63.19
459497	06/30/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$39.22
459498	06/30/2022	Open	Findaway World LLC	\$206.45
459499	06/30/2022	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,531.67
459500	06/30/2022	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$101.87
459501	06/30/2022	Open	Granite Rock Co	\$164.09
459502	06/30/2022	Open	Hemi's Landscaping and Concrete Inc	\$163,137.80
459503	06/30/2022	Open	Home Depot Credit Services	\$1,255.35
459504	06/30/2022	Open	Ingram Book Company	\$1,240.01
459505	06/30/2022	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$851.50
459506	06/30/2022	Open	Johnson Associates	\$108.70
459507	06/30/2022	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$1,343.76
459508	06/30/2022	Open	Jose R Mendoza Db a Green View Landscaping	\$700.00
459509	06/30/2022	Open	Julio Gil dba Central Coast Sign & Design	\$2,190.55
459510	06/30/2022	Open	Lakeshore Learning Materials	\$1,101.90
459511	06/30/2022	Open	Meyers and Nave	\$404.00
459512	06/30/2022	Open	Monterey County Department of Public Works	\$1,191.10

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459513	06/30/2022	Open	Monterey One Water	\$6,240.35
459514	06/30/2022	Open	O'Reilly Auto Parts	\$57.07
459515	06/30/2022	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$12,119.81
459516	06/30/2022	Open	Pacific Gas and Electric Company	\$4,587.43
459517	06/30/2022	Open	Pacific Truck Parts Inc	\$73.74
459518	06/30/2022	Open	Patricia Barajas	\$1,000.00
459519	06/30/2022	Open	ProMusic Group LLC dba ProSound & Stage Lighting	\$452.28
459520	06/30/2022	Open	Protel Communications, Inc dba Proteleses Corporat	\$297.39
459521	06/30/2022	Open	Quinn Company	\$179.98
459522	06/30/2022	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
459523	06/30/2022	Open	Russell Auria Pest Control Services	\$150.00
459524	06/30/2022	Open	Santa Clara Valley Medical	\$2,925.00
459525	06/30/2022	Open	Sharpline Solutions, Inc	\$1,566.04
459526	06/30/2022	Open	Smith and Enright Landscaping	\$2,232.33
459527	06/30/2022	Open	Stommel Inc dba Lehr	\$3,801.25
459528	06/30/2022	Open	Sunstar Media	\$25.00
459529	06/30/2022	Open	T-Mobile USA dba T-Mobile	\$50.00
459530	06/30/2022	Open	The Bank Of New York Mellon	\$3,800.00
459531	06/30/2022	Open	Tiffanys Body Shop	\$2,583.42
459532	06/30/2022	Open	Todd Hearnberger dba TH Electric	\$493.05
459533	06/30/2022	Open	Tri County Concrete and Supply, Inc	\$1,223.60
459534	06/30/2022	Open	Tri County Fire Protection	\$176.07
459535	06/30/2022	Open	U.S. Bank National Association ND	\$4,840.17
459536	06/30/2022	Open	United Parcel Service	\$130.92
459537	06/30/2022	Open	Verizon Wireless	\$1,263.48
459538	06/30/2022	Open	Verizon Wireless	\$274.83
459539	06/30/2022	Open	Verizon Wireless	\$414.22
459540	06/30/2022	Open	Verizon Wireless	\$599.96
459541	06/30/2022	Open	VSS International, Inc	\$400,867.88
459542	06/30/2022	Open	Wald, Ruhnke & Dost Architects, LLP	\$3,000.00
459543	06/30/2022	Open	Wallace Group A California Corporation	\$76,617.06
459544	06/30/2022	Open	WCAF, LLC dba Watsonville Ford	\$67.22
459545	06/30/2022	Open	Willdan Financial Services	\$3,000.00
459546	06/30/2022	Open	William R Price dba Law Offices of William R Price	\$9,800.50
459547	07/19/2022	Open	2NDNATURE, LLC	\$87,035.00
459548	07/19/2022	Open	Alliant Insurance Services, Inc.	\$4,622.00
459549	07/19/2022	Open	Alliant Insurance Services, Inc.	\$6,641.00
459550	07/19/2022	Open	Alliant Insurance Services, Inc.	\$13,948.00
459551	07/19/2022	Open	Amazon.Com	\$88.32
459552	07/19/2022	Open	Ambag	\$25,159.00
459553	07/19/2022	Open	American Planning Assoc	\$470.00

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General Account - General Account				
<u>Check</u>				
459554	07/19/2022	Open	American Planning Assoc	\$434.00
459555	07/19/2022	Open	American Public Health Association	\$225.00
459556	07/19/2022	Open	American Supply Company	\$649.00
459557	07/19/2022	Open	Andrew McLaughlin	\$100.00
459558	07/19/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$565.72
459559	07/19/2022	Open	AT and T	\$168.13
459560	07/19/2022	Open	Authority for California Cities Excess Liability	\$2,041,516.63
459561	07/19/2022	Open	Bayside Oil II Inc.	\$403.00
459562	07/19/2022	Open	Bizon Group Inc dba Conexwest	\$12,173.56
459563	07/19/2022	Open	Brainfuse, Inc.	\$14,500.00
459564	07/19/2022	Open	Brent DeBorde	\$100.00
459565	07/19/2022	Open	Bruce Bush	\$100.00
459566	07/19/2022	Open	California Association for Local Economic Developm	\$100.00
459567	07/19/2022	Open	California Association for Local Economic Developm	\$1,218.53
459568	07/19/2022	Open	California Water Service	\$118.06
459569	07/19/2022	Open	California Water Service	\$288.07
459570	07/19/2022	Open	Candi Swinscoe	\$100.00
459571	07/19/2022	Open	Carroll D Handley dba Town 'N Country Realty	\$10,290.00
459572	07/19/2022	Open	Cassie McSorley	\$100.00
459573	07/19/2022	Open	CDW-G	\$2,699.89
459574	07/19/2022	Open	Chris Swinscoe	\$100.00
459575	07/19/2022	Open	Cintas	\$93.58
459576	07/19/2022	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$37,352.30
459577	07/19/2022	Open	CMP-1 Llc dba The Pointe at Northridge	\$31,357.01
459578	07/19/2022	Open	CMP-1, Llc dba Boronda Manor	\$12,914.19
459579	07/19/2022	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$23,977.61
459580	07/19/2022	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$17,937.82
459581	07/19/2022	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$4,803.83
459582	07/19/2022	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$6,482.42
459583	07/19/2022	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$30,427.04
459584	07/19/2022	Open	Coast Automotive Warehouse Inc	\$160.10
459585	07/19/2022	Open	Complete Paperless Solutions, LLC	\$6,050.00
459586	07/19/2022	Open	Costco Membership	\$120.00
459587	07/19/2022	Open	County Of Monterey Auditor Controll	\$128,204.68
459588	07/19/2022	Open	CSC Of Salinas	\$22.72
459589	07/19/2022	Open	Daniel David Green	\$100.00
459590	07/19/2022	Open	Dave Shaw	\$100.00
459591	07/19/2022	Open	David L Crabill	\$100.00
459592	07/19/2022	Open	David Poulin	\$100.00
459593	07/19/2022	Open	Elani Trejo Petty Cash	\$50.00
459594	07/19/2022	Open	Ernesto Sanchez	\$100.00

City of Salinas

Claim Checks 458829-460190

From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459595	07/19/2022	Open	First Alarm	\$835.77
459596	07/19/2022	Open	First Trust Alarm Company Inc	\$301.50
459597	07/19/2022	Open	Gabriel Hernandez	\$100.00
459598	07/19/2022	Open	Golden State Truck and Trailer Repair	\$5,370.22
459599	07/19/2022	Open	Heath Johnson	\$100.00
459600	07/19/2022	Open	Henry Gomez	\$100.00
459601	07/19/2022	Open	Identifix Inc.	\$1,428.00
459602	07/19/2022	Open	Jacqueline Pacelli	\$100.00
459603	07/19/2022	Open	James Knowlton	\$100.00
459604	07/19/2022	Open	Jeff Gibson	\$100.00
459605	07/19/2022	Open	Jesse Pinon	\$100.00
459606	07/19/2022	Open	John E Arriaga DbA J.E.A. and Associates	\$7,500.00
459607	07/19/2022	Open	Jonathan Barnes	\$100.00
459608	07/19/2022	Open	Leon De Asis	\$2,000.00
459609	07/19/2022	Open	Mangold Property Management, Inc	\$17,283.00
459610	07/19/2022	Open	Mark Freedman	\$100.00
459611	07/19/2022	Open	Martin Persijn	\$100.00
459612	07/19/2022	Open	MBS Business Systems	\$567.43
459613	07/19/2022	Open	Michael Gomez	\$1,000.00
459614	07/19/2022	Open	Michael Groves	\$100.00
459615	07/19/2022	Open	Monterey County Health Department	\$1,210.00
459616	07/19/2022	Open	Monterey County Health Department	\$758.00
459617	07/19/2022	Open	Monterey County Health Department	\$758.00
459618	07/19/2022	Open	Monterey Transfer and Storage Inc	\$476.50
459619	07/19/2022	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
459620	07/19/2022	Open	MP 21 Soledad Street, L.P.	\$4,868.00
459621	07/19/2022	Open	National League Of Cities	\$11,426.00
459622	07/19/2022	Open	NetFile Inc	\$2,500.00
459623	07/19/2022	Open	Office Depot Business Service Division	\$1,363.52
459624	07/19/2022	Open	Olga Lilia Vasquez Garcia	\$8,400.00
459625	07/19/2022	Open	Pacific Gas and Electric Company	\$562.83
459626	07/19/2022	Open	Pacific Gas and Electric Company	\$785.97
459627	07/19/2022	Open	Pacific Gas and Electric Company	\$12.51
459628	07/19/2022	Open	Pacific Gas and Electric Company	\$783.79
459629	07/19/2022	Open	Pacific Gas and Electric Company	\$358.39
459630	07/19/2022	Open	Pacific Library Partnership	\$10,641.00
459631	07/19/2022	Open	Pacific Truck Parts Inc	\$511.23
459632	07/19/2022	Open	Patricia Penaloza	\$1,000.00
459633	07/19/2022	Open	Progress Software Corporation	\$1,870.00
459634	07/19/2022	Open	Public Risk, Innovation, Solutions, & Management	\$270,179.00
459635	07/19/2022	Open	Pure Water	\$73.30

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From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459636	07/19/2022	Open	Randall J Parola	\$11,640.00
459637	07/19/2022	Open	Republic Services of Salinas	\$1,168.14
459638	07/19/2022	Open	Republic Services of Salinas	\$125.89
459639	07/19/2022	Open	Rexford Title, Inc dba Coast & Valley Properties	\$5,700.00
459640	07/19/2022	Open	Richard Maldonado	\$100.00
459641	07/19/2022	Open	Ricky Williams	\$100.00
459642	07/19/2022	Open	Robert Reyna	\$125.00
459643	07/19/2022	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$35.00
459644	07/19/2022	Open	Salinas Apartment Holdings, LLC	\$15,129.63
459645	07/19/2022	Open	Salinas Chamber Of Commerce	\$5,000.00
459646	07/19/2022	Open	Same Day Shred	\$45.00
459647	07/19/2022	Open	Scott Myhre	\$100.00
459648	07/19/2022	Open	Scott Tyler	\$100.00
459649	07/19/2022	Open	Scott's PPE and Recon	\$518.00
459650	07/19/2022	Open	Sentry Alarm System	\$714.00
459651	07/19/2022	Open	Sheldon Bryan	\$100.00
459652	07/19/2022	Open	Sheridan Park, Llc	\$24,723.86
459653	07/19/2022	Open	Simon Jimenez	\$100.00
459654	07/19/2022	Open	Stanley Cooper	\$100.00
459655	07/19/2022	Open	Suzanne Cottle-Gavalla	\$100.00
459656	07/19/2022	Open	Target Pest Control	\$75.00
459657	07/19/2022	Open	Ted Koch	\$100.00
459658	07/19/2022	Open	Tehama Golf Club LLC	\$1,200.00
459659	07/19/2022	Open	Terry Gerhardstein	\$100.00
459660	07/19/2022	Open	The Bank Of New York Mellon	\$1,000.00
459661	07/19/2022	Open	The Cima Companies Inc	\$1,156.40
459662	07/19/2022	Open	TK Elevator Corporation	\$4,217.34
459663	07/19/2022	Open	Todd Swinscoe	\$100.00
459664	07/19/2022	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$514.99
459665	07/19/2022	Open	Walmart Community BRC c/o Capitol One	\$38.15
459666	07/19/2022	Open	Wayne Vance	\$100.00
459667	07/19/2022	Open	WCAF, LLC dba Watsonville Ford	\$285.97
459668	07/19/2022	Open	Williams Ranch Housing Partners, LP	\$3,252.00
459669	07/19/2022	Open	Williams Ranch Housing Partners, LP	\$3,186.00
459670	07/19/2022	Open	World Book Encyclopedia	\$4,691.40
459671	07/19/2022	Open	Airplane Company Inc	\$243.87
459672	07/19/2022	Open	Alberto Arteage c/o All About Electric	\$212.89
459673	07/19/2022	Open	Jasmin Tapia	\$40.00
459674	07/19/2022	Open	Llesenia Coronel	\$5,011.44
459676	07/19/2022	Open	Anthony Garcia	\$190.00
459677	07/19/2022	Open	Austin Scaggs	\$190.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459678	07/19/2022	Open	Brittney Long	\$350.00
459679	07/19/2022	Open	Chayene Garcia	\$190.00
459680	07/19/2022	Open	Cindy McKinlay	\$231.00
459681	07/19/2022	Open	Dionna Lucas	\$350.00
459682	07/19/2022	Open	Froylan Aranda	\$190.00
459683	07/19/2022	Open	Johnathan Flores	\$116.00
459684	07/19/2022	Open	Jose Fletes	\$190.00
459685	07/19/2022	Open	Joseph Santiago	\$190.00
459687	07/19/2022	Open	Alameda County Sheriff's Department	\$4,752.00
459688	07/19/2022	Open	Alliance Career Training Solutions	\$790.00
459689	07/19/2022	Open	S.B.R.P.S.T.C.	\$964.00
459690	06/30/2022	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$6.27
459691	06/30/2022	Open	ABAG Power Purchasing Pool	\$24,170.00
459692	06/30/2022	Open	Alco Water	\$35,914.43
459693	06/30/2022	Open	Alexander Marshall	\$250.00
459694	06/30/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$127.82
459695	06/30/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$165.78
459696	06/30/2022	Open	Amazon.Com	\$60.04
459697	06/30/2022	Open	American Supply Company	\$861.60
459698	06/30/2022	Open	Analgesic Services Inc	\$102.00
459699	06/30/2022	Open	Anderson Pacific Engineering Construction Inc.	\$351,464.91
459700	06/30/2022	Open	Assured Aggregates Company Inc	\$5,231.25
459701	06/30/2022	Open	AT and T	\$11,783.28
459702	06/30/2022	Open	AT&T Mobility	\$119.70
459703	06/30/2022	Open	AT&T Mobility	\$21.99
459704	06/30/2022	Open	Bear Electrical Solutions Inc	\$5,100.00
459705	06/30/2022	Open	Breakout Prison Outreach dba California Youth Outr	\$33,960.34
459706	06/30/2022	Open	Bridgestone Americas, Inc dba Bridgestone America	\$596.95
459707	06/30/2022	Open	C & S Engineers, Inc.	\$36,000.00
459708	06/30/2022	Open	C3 Engineering, Inc.	\$6,222.50
459709	06/30/2022	Open	California Water Service	\$64,294.12
459710	06/30/2022	Open	Carlons Fire Extinguishers Inc	\$1,208.96
459711	06/30/2022	Open	Carollo Engineers, Inc	\$94,813.00
459712	06/30/2022	Open	Central Coast Center For Independent	\$3,960.40
459713	06/30/2022	Open	Clark Pest Control	\$6,279.00
459714	06/30/2022	Open	Coast Automotive Warehouse Inc	\$276.15
459715	06/30/2022	Open	CSC Of Salinas	\$67.46
459716	06/30/2022	Open	CSG Consultants	\$24,016.00
459717	06/30/2022	Open	Dataflow Business Systems Inc	\$90.93
459718	06/30/2022	Open	Delcas Auto Collision Inc.	\$6,056.81
459719	06/30/2022	Open	Don Chapin Inc	\$210.00

City of Salinas

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From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459720	06/30/2022	Open	Dudek	\$4,510.00
459721	06/30/2022	Open	Eden Council for Hope and Opportunity	\$8,053.25
459722	06/30/2022	Open	El Pajaro Community Development Corp, Inc.	\$13,087.50
459723	06/30/2022	Open	Ernesto Valdez	\$250.00
459724	06/30/2022	Open	Fashion Streaks	\$3,408.60
459725	06/30/2022	Open	Fastenal Company	\$623.44
459726	06/30/2022	Open	Fed Ex	\$6.77
459727	06/30/2022	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,444.40
459728	06/30/2022	Open	First Alarm Wellness A Family Counseling Corporati	\$7,863.12
459729	06/30/2022	Open	G2Solutions, Inc	\$11.25
459730	06/30/2022	Open	Geveko Markings Inc	\$1,093.21
459731	06/30/2022	Open	Glasswork by Design	\$3,350.00
459732	06/30/2022	Open	Global Water Technology, Inc	\$262.50
459733	06/30/2022	Open	Golden State Emergency Vehicle Service Inc	\$4,557.13
459734	06/30/2022	Open	Golden State Truck and Trailer Repair	\$11,254.96
459735	06/30/2022	Open	Goldfarb and Lipman	\$16,662.00
459736	06/30/2022	Open	Granite Rock Co	\$1,897.45
459737	06/30/2022	Open	Ground Zero Analysis, Inc	\$2,228.00
459738	06/30/2022	Open	Harris and Associates	\$3,943.75
459739	06/30/2022	Open	HD Supply White Cap Construction Supply	\$310.94
459740	06/30/2022	Open	Home Depot Credit Services	\$3,445.43
459741	06/30/2022	Open	Interstate Battery System Inc	\$110.11
459742	06/30/2022	Open	Kaneko & Krammer Corp dba Koff & Assoc Inc	\$5,500.00
459743	06/30/2022	Open	Kimley Horn And Assoc Inc	\$53,753.69
459744	06/30/2022	Open	Kysmet Security & Patrol	\$3,556.00
459745	06/30/2022	Open	Landset Engineers Inc	\$480.00
459746	06/30/2022	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$61,032.41
459747	06/30/2022	Open	Miller & Associates Concrete Inc	\$1,250.00
459748	06/30/2022	Open	Mission Communications, LLC	\$2,769.00
459749	06/30/2022	Open	MNS Engineers, Inc	\$1,230.00
459750	06/30/2022	Open	Monterey County The Herald	\$610.05
459751	06/30/2022	Open	Monterey One Water	\$56,534.01
459752	06/30/2022	Open	New Image Landscape Company	\$150.00
459753	06/30/2022	Open	Nitro Software, Inc.	\$693.75
459754	06/30/2022	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$58,629.86
459755	06/30/2022	Open	Pacific Gas and Electric Company	\$260.48
459756	06/30/2022	Open	Pacific Gas and Electric Company	\$500.89
459757	06/30/2022	Open	Pacific Gas and Electric Company	\$250.79
459758	06/30/2022	Open	Pacific Gas and Electric Company	\$86,637.88
459759	06/30/2022	Open	Pacific Truck Parts Inc	\$1,061.40
459760	06/30/2022	Open	Pacific Water Resources	\$578.24

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459761	06/30/2022	Open	Patrick McBrian	\$580.00
459762	06/30/2022	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$2,285.00
459763	06/30/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$2,696.00
459764	06/30/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$10,000.00
459765	06/30/2022	Open	Preferred Alliance Inc.	\$290.00
459766	06/30/2022	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	\$900.00
459767	06/30/2022	Open	RDO Equipment Company	\$29.62
459768	06/30/2022	Open	Rent-A-Fence.com, Inc	\$117.99
459769	06/30/2022	Open	Rincon Consultants, Inc.	\$768.00
459770	06/30/2022	Open	Robert Flynn	\$288.03
459771	06/30/2022	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$118.97
459772	06/30/2022	Open	Salinas Californian	\$1,916.70
459773	06/30/2022	Open	Salinas Valley Solid Waste Authority	\$4,677.22
459774	06/30/2022	Open	Sharpline Solutions, Inc	\$4,985.90
459775	06/30/2022	Open	Snow Signs, Inc	\$325.61
459776	06/30/2022	Open	Star Sanitation Services	\$180.29
459777	06/30/2022	Open	Sturdy Oil Company	\$89,807.60
459778	06/30/2022	Open	Tina La Perle	\$13,317.56
459779	06/30/2022	Open	U.S. Bank National Association ND	\$35,041.69
459780	06/30/2022	Open	United Parcel Service	\$44.33
459781	06/30/2022	Open	Vals Plumbing and Heating Inc	\$383.59
459782	06/30/2022	Open	Verizon Wireless	\$9,169.96
459783	06/30/2022	Open	Verizon Wireless	\$950.81
459784	06/30/2022	Open	W W Grainger Inc	\$1,941.45
459785	06/30/2022	Open	Wallace Group A California Corporation	\$17,490.48
459786	06/30/2022	Open	Worldpac	\$25.35
459787	06/30/2022	Open	Yvonne St Pierre dba Design Path Studio	\$343.75
459788	07/26/2022	Open	Anthony Cardoza	\$1,483.16
459789	07/26/2022	Open	Austin Scaggs	\$294.00
459790	07/26/2022	Open	Maria Morales	\$190.00
459791	07/26/2022	Open	Sam Klemek	\$102.00
459792	07/26/2022	Open	Samantha Garcia	\$86.00
459793	07/26/2022	Open	California Homicide Investigators Association	\$3,592.00
459794	07/26/2022	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$45.00
459795	07/26/2022	Open	Alco Water	\$520.60
459796	07/26/2022	Open	Alco Water	\$17,006.96
459797	07/26/2022	Open	Amazon.Com	\$131.84
459798	07/26/2022	Open	American Planning Assoc	\$552.00
459799	07/26/2022	Open	American Planning Assoc	\$265.00
459800	07/26/2022	Open	American Planning Assoc	\$552.00
459801	07/26/2022	Open	American Planning Assoc	\$552.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459802	07/26/2022	Open	American Planning Assoc	\$588.00
459803	07/26/2022	Open	American Supply Company	\$2,683.46
459804	07/26/2022	Open	American Textile and Supply Inc	\$473.62
459805	07/26/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$514.26
459806	07/26/2022	Open	Bizon Group Inc dba Conexwest	\$8,388.05
459807	07/26/2022	Open	Bridgestone Americas, Inc dba Bridgestone America	\$538.83
459808	07/26/2022	Open	Cadence Team, Inc	\$4,475.00
459809	07/26/2022	Open	Cadence Team, Inc	\$22,564.15
459810	07/26/2022	Open	CALIFA Group	\$33,601.60
459811	07/26/2022	Open	California Water Service	\$781.39
459812	07/26/2022	Open	California Water Service	\$1,021.41
459813	07/26/2022	Open	California Water Service	\$621.32
459814	07/26/2022	Open	Cardinalli Realty & Property Management Co. Inc.	\$20,684.34
459815	07/26/2022	Open	Casentini Street Apartments, Llc	\$13,405.47
459816	07/26/2022	Open	Casentini Street Apartments, Llc	\$26,849.62
459817	07/26/2022	Open	CDW-G	\$47,693.30
459818	07/26/2022	Open	Charles D Cryder	\$5,700.00
459819	07/26/2022	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$10,761.35
459820	07/26/2022	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$5,739.75
459821	07/26/2022	Open	CMP-1 Llc dba The Pointe at Northridge	\$6,785.76
459822	07/26/2022	Open	CMP-1 Llc dba The Pointe at Westlake	\$6,804.17
459823	07/26/2022	Open	CMP-1 Llc dba The Pointe at Westlake	\$9,445.99
459824	07/26/2022	Open	CMP-1, Llc dba Boronda Manor	\$10,921.88
459825	07/26/2022	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$4,342.50
459826	07/26/2022	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$5,051.17
459827	07/26/2022	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$12,681.73
459828	07/26/2022	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$13,814.89
459829	07/26/2022	Open	Coast Automotive Warehouse Inc	\$912.23
459830	07/26/2022	Open	Comcast (Business)	\$607.05
459831	07/26/2022	Open	Comcast (Business)	\$584.01
459832	07/26/2022	Open	Comcast (Business)	\$54.07
459833	07/26/2022	Open	Creative Empire, LLC dba Mango Languages	\$8,450.40
459834	07/26/2022	Open	CSC Of Salinas	\$69.14
459835	07/26/2022	Open	Direct TV LLC	\$86.99
459836	07/26/2022	Open	Don Chapin Inc	\$70.00
459837	07/26/2022	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$5,000.00
459838	07/26/2022	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$5,000.00
459839	07/26/2022	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$3,000.00
459840	07/26/2022	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$2,000.00
459841	07/26/2022	Open	Fastenal Company	\$109.76
459842	07/26/2022	Open	First Alarm	\$423.45

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459843	07/26/2022	Open	Gerardo Cardenas Torres	\$2,700.00
459844	07/26/2022	Open	Golden State Truck and Trailer Repair	\$20,188.12
459845	07/26/2022	Open	Guillermina Hernandez	\$6,300.00
459846	07/26/2022	Open	Housing Authority of the County of Monterey	\$1,301.00
459847	07/26/2022	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
459848	07/26/2022	Open	Kali May Chaney	\$24,750.00
459849	07/26/2022	Open	Kelly-Moore Paint Company	\$155.00
459850	07/26/2022	Open	Leon De Asis	\$2,000.00
459851	07/26/2022	Open	Lianghua Shu	\$5,550.00
459852	07/26/2022	Open	Long Valley Leasing	\$815.11
459853	07/26/2022	Open	Mangold Property Management, Inc	\$7,050.00
459854	07/26/2022	Open	Marina by The Sea LLC dba Advantaclean of Salinas	\$250.00
459855	07/26/2022	Open	MIS CORP	\$1,650.00
459856	07/26/2022	Open	MP 21 Soledad Street, L.P.	\$2,062.00
459857	07/26/2022	Open	MSDD Investments LLC	\$6,400.00
459858	07/26/2022	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$8,375.00
459859	07/26/2022	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$5,705.00
459860	07/26/2022	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$9,550.00
459861	07/26/2022	Open	Office Depot Business Service Division	\$1,827.00
459862	07/26/2022	Open	Operation Freedom Paws	\$1,218.00
459863	07/26/2022	Open	Pacific Gas and Electric Company	\$388.73
459864	07/26/2022	Open	Pacific Gas and Electric Company	\$187.50
459865	07/26/2022	Open	Pacific Gas and Electric Company	\$595.72
459866	07/26/2022	Open	Pacific Gas and Electric Company	\$3,735.99
459867	07/26/2022	Open	Pacific Gas and Electric Company	\$1,709.70
459868	07/26/2022	Open	Pacific Gas and Electric Company	\$167.70
459869	07/26/2022	Open	Quinn Company	\$231.48
459870	07/26/2022	Open	RDO Equipment Company	\$733.28
459871	07/26/2022	Open	Republic Services of Salinas	\$972.70
459872	07/26/2022	Open	Republic Services of Salinas	\$355.48
459873	07/26/2022	Open	Rogge Road Apartments, LLC	\$5,719.00
459874	07/26/2022	Open	Russell Auria Pest Control Services	\$1,200.00
459875	07/26/2022	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$28.35
459876	07/26/2022	Open	Salinas Apartment Holdings, LLC	\$26,063.59
459877	07/26/2022	Open	Salinas Custom Gate Company Inc	\$599.96
459878	07/26/2022	Open	San Lorenzo Lumber	\$196.99
459879	07/26/2022	Open	Shawn Miguel Russell dba Russell Investigations	\$2,590.95
459880	07/26/2022	Open	Sheridan Park, Llc	\$37,301.76
459881	07/26/2022	Open	Smith and Enright Landscaping	\$1,507.00
459882	07/26/2022	Open	Sterling Management dba Sterling Property Manageme	\$3,825.00
459883	07/26/2022	Open	Stommel Inc dba Lehr	\$2,209.51

City of Salinas

Claim Checks 458829-460190

From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459884	07/26/2022	Open	Streamline Automation Systems, LLC	\$779.00
459885	07/26/2022	Open	Structural Engineers Assoc of Northern California	\$300.00
459886	07/26/2022	Open	Sturdy Oil Company	\$2,613.37
459887	07/26/2022	Open	Sunlite Auto Glass, Inc	\$1,227.55
459888	07/26/2022	Open	Target Pest Control	\$75.00
459889	07/26/2022	Open	Target Solutions Learning LLC dba Vector Solutions	\$10,777.05
459890	07/26/2022	Open	TK Elevator Corporation	\$1,049.61
459891	07/26/2022	Open	Tri County Fire Protection	\$236.08
459892	07/26/2022	Open	Tynan Village LP dba Tynan Village Apartments	\$8,517.00
459893	07/26/2022	Open	U.S. Bank National Association dba U.S. Bank Equip	\$398.50
459894	07/26/2022	Open	United Site Services	\$342.33
459895	07/26/2022	Open	Valley Saw Shop	\$76.67
459896	07/26/2022	Open	Williams Ranch Housing Partners, LP	\$947.00
459897	07/26/2022	Open	Worldpac	\$74.88
459898	06/30/2022	Open	Ace Hardware	\$22.26
459899	06/30/2022	Open	Advanced Mobility Group	\$8,546.25
459900	06/30/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$82.09
459901	06/30/2022	Open	Alison Heller-Ono dba Worksite International	\$685.00
459902	06/30/2022	Open	AT and T	\$9,125.40
459903	06/30/2022	Open	AutoZone West Inc	\$84.33
459904	06/30/2022	Open	BrightView Landscape Services, Inc	\$40,541.59
459905	06/30/2022	Open	Burke, Williams & Sorensen, LLP	\$18,653.20
459906	06/30/2022	Open	California Building Standards Commission	\$853.23
459907	06/30/2022	Open	Carollo Engineers, Inc	\$6,305.50
459908	06/30/2022	Open	Central Coast Center For Independent	\$608,104.77
459909	06/30/2022	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$8,177.50
459910	06/30/2022	Open	Coalition of Homeless Services Providers	\$42,515.63
459911	06/30/2022	Open	Coast Automotive Warehouse Inc	\$238.75
459912	06/30/2022	Open	COBRA Solutions Inc	\$395.00
459913	06/30/2022	Open	Colantuono, Highsmith & Whatley, PC	\$451.31
459914	06/30/2022	Open	Comcast (Business)	\$2,939.64
459915	06/30/2022	Open	Community Homeless Solutions	\$6,356.00
459916	06/30/2022	Open	Community Human Services Project	\$18,835.66
459917	06/30/2022	Open	CONCERN	\$8,176.00
459918	06/30/2022	Open	David E. Ramos, MD, Inc	\$7,200.00
459919	06/30/2022	Open	DCS Testing and Equipment Inc	\$13,614.12
459920	06/30/2022	Open	Delcas Auto Collision Inc.	\$8,055.14
459921	06/30/2022	Open	Department Of Conservation	\$3,775.99
459922	06/30/2022	Open	Division Of The State Architect	\$711.60
459923	06/30/2022	Open	Don Chapin Inc	\$136,966.95
459924	06/30/2022	Open	Downtown Streets, Inc	\$67,191.38

City of Salinas

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From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459925	06/30/2022	Open	E2 Consulting Engineers, Inc	\$12,347.50
459926	06/30/2022	Open	East Bay Tire Company	\$285.37
459927	06/30/2022	Open	Ecology Action of Santa Cruz	\$29,550.58
459928	06/30/2022	Open	Eden Council for Hope and Opportunity	\$1,716.74
459929	06/30/2022	Open	Fastenal Company	\$1,892.97
459930	06/30/2022	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$863.53
459931	06/30/2022	Open	First Alarm Wellness A Family Counseling Corporati	\$1,400.00
459932	06/30/2022	Open	Franciscan Workers Of Junipero Serra	\$10,322.97
459933	06/30/2022	Open	Girl Scouts Of California Central Coast	\$5,695.25
459934	06/30/2022	Open	Granite Construction Company	\$57,333.90
459935	06/30/2022	Open	Green Valley Industrial Supply	\$279.05
459936	06/30/2022	Open	Home Depot Credit Services	\$1,352.16
459937	06/30/2022	Open	Interim Inc	\$30,512.95
459938	06/30/2022	Open	Kaneko & Krammer Corp dba Koff & Assoc Inc	\$21,500.00
459939	06/30/2022	Open	Kevin Maloney	\$250.00
459940	06/30/2022	Open	Kimley Horn And Assoc Inc	\$1,212.50
459941	06/30/2022	Open	Liebert Cassidy Whitmore	\$76.00
459942	06/30/2022	Open	McLaughlin Painting	\$15,258.00
459943	06/30/2022	Open	MCSI Water Systems Management	\$954.86
459944	06/30/2022	Open	Michael Ellison	\$239.95
459945	06/30/2022	Open	MNS Engineers, Inc	\$5,029.50
459946	06/30/2022	Open	Monterey County Convention And Visitors Bureau	\$51,161.96
459947	06/30/2022	Open	Monterey County Health Department	\$3,640.00
459948	06/30/2022	Open	Monterey County Office of Education	\$31,250.00
459949	06/30/2022	Open	Monterey County Sheriffs Office	\$121,462.73
459950	06/30/2022	Open	Monterey Pen Engineering	\$61,725.00
459951	06/30/2022	Open	National Testing Network, Inc.	\$55.00
459952	06/30/2022	Open	Nicholas Thomas	\$241.95
459953	06/30/2022	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$4,124.59
459954	06/30/2022	Open	Pavement Engineering, Inc	\$6,520.00
459955	06/30/2022	Open	Protel Communications, Inc dba Proteleses Corporat	\$319.13
459956	06/30/2022	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$305.31
459957	06/30/2022	Open	R3 Consulting Group, Inc.	\$5,296.25
459958	06/30/2022	Open	Regional Government Services	\$1,478.60
459959	06/30/2022	Open	Rincon Consultants, Inc.	\$25,249.75
459960	06/30/2022	Open	Robert Cox	\$425.00
459961	06/30/2022	Open	Robert Half International, Inc dba Accountemps, Of	\$782.18
459962	06/30/2022	Open	Salinas Valley Tourism And Visitors Bureau	\$6,220.26
459963	06/30/2022	Open	Silver and Wright LLP	\$2,507.71
459964	06/30/2022	Open	Sturdy Oil Company	\$8,953.50
459965	06/30/2022	Open	Traffic Logix, Corp.	\$18,310.31

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From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
459966	06/30/2022	Open	U.S. Bank National Association ND	\$6,188.33
459967	06/30/2022	Open	University Corporation at Monterey Bay	\$241,305.66
459968	06/30/2022	Open	Vals Plumbing and Heating Inc	\$852.00
459969	06/30/2022	Open	Verizon Wireless	\$3,216.29
459970	06/30/2022	Open	Verizon Wireless	\$38.01
459971	06/30/2022	Open	Verizon Wireless	\$894.08
459972	06/30/2022	Open	Verizon Wireless	\$5,251.41
459973	06/30/2022	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,950.00
459974	06/30/2022	Open	Wallace Group A California Corporation	\$107.50
459975	06/30/2022	Open	William R Price dba Law Offices of William R Price	\$12,196.50
459976	08/02/2022	Open	All Safe Security Alarm	\$105.00
459977	08/02/2022	Open	Amazon.Com	\$217.19
459978	08/02/2022	Open	American Supply Company	\$3,577.55
459979	08/02/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$689.18
459980	08/02/2022	Open	Bank Of America N.A. dba Banc of America Leasing a	\$564,315.62
459981	08/02/2022	Open	Bauer Compressors Inc	\$1,302.25
459982	08/02/2022	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,166.30
459983	08/02/2022	Open	California Park and Recreation Society Inc	\$150.00
459984	08/02/2022	Open	California Water Service	\$612.53
459985	08/02/2022	Open	California Water Service	\$199.36
459986	08/02/2022	Open	CDW-G	\$45,357.15
459987	08/02/2022	Open	Central Coast YMCA	\$14,121.00
459988	08/02/2022	Open	Cintas	\$190.23
459989	08/02/2022	Open	City Clerks Association of California	\$200.00
459990	08/02/2022	Open	Coast Automotive Warehouse Inc	\$228.98
459991	08/02/2022	Open	Comcast (Business)	\$38.00
459992	08/02/2022	Open	Commercial Truck Company	\$486.11
459993	08/02/2022	Open	CSC Of Salinas	\$43.51
459994	08/02/2022	Open	Data Ticket Inc	\$923.00
459995	08/02/2022	Open	Discount School Supply	\$638.83
459996	08/02/2022	Open	Don Chapin Inc	\$2,780.50
459997	08/02/2022	Open	Edwards Truck Center Inc	\$27.71
459998	08/02/2022	Open	Environmental Systems, Inc of Northern California	\$9,640.00
459999	08/02/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$288.14
460000	08/02/2022	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,335.16
460001	08/02/2022	Open	Franki Appling Trust	\$5,567.12
460002	08/02/2022	Open	Golden State Emergency Vehicle Service Inc	\$1,106.78
460003	08/02/2022	Open	Golden State Truck and Trailer Repair	\$3,808.24
460004	08/02/2022	Open	HdL Coren & Cone	\$4,756.25
460005	08/02/2022	Open	Howard's Auto Upholstery	\$201.85
460006	08/02/2022	Open	Hydro Turf	\$4,332.32

City of Salinas

Claim Checks 458829-460190

From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
460007	08/02/2022	Open	International Economic Development Council	\$660.00
460008	08/02/2022	Open	Interstate Battery System Inc	\$220.22
460009	08/02/2022	Open	Jamar Technologies	\$202.80
460010	08/02/2022	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$103.79
460011	08/02/2022	Open	Johnson Associates	\$141.86
460012	08/02/2022	Open	Jose Luis Corral dba Salinas Pizza	\$339.27
460013	08/02/2022	Open	Juan Carlos Gonzalez	\$1,600.00
460014	08/02/2022	Open	Kanco Inc. / Mighty Auto Parts	\$47.96
460015	08/02/2022	Open	Kelly-Moore Paint Company	\$1,022.35
460016	08/02/2022	Open	KRM Apartment Rentals LLC dba KRM Enterprises	\$3,900.00
460017	08/02/2022	Open	Law Offices of Roy C Gunter III	\$10,369.50
460018	08/02/2022	Open	Life Assist	\$1,832.46
460019	08/02/2022	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$392.65
460020	08/02/2022	Open	Michael Spencer dba Tire & Wheel World	\$107.57
460021	08/02/2022	Open	MJ Communications, Inc	\$3,106.84
460022	08/02/2022	Open	Monterey County Emergency Communications Dept	\$998,245.00
460023	08/02/2022	Open	Monterey County Health Department	\$383.00
460024	08/02/2022	Open	New York Times	\$527.31
460025	08/02/2022	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$4,025.00
460026	08/02/2022	Open	Pacific Gas and Electric Company	\$387.73
460027	08/02/2022	Open	Pacific Gas and Electric Company	\$238.40
460028	08/02/2022	Open	Pacific Gas and Electric Company	\$508.45
460029	08/02/2022	Open	Pacific Gas and Electric Company	\$1,497.54
460030	08/02/2022	Open	Pacific Gas and Electric Company	\$1,508.29
460031	08/02/2022	Open	Pacific Truck Parts Inc	\$1,417.55
460032	08/02/2022	Open	Pajaro Wall St Inn LLC	\$4,190.00
460033	08/02/2022	Open	PLM Lender Services Inc	\$667.50
460034	08/02/2022	Open	Protel Communications, Inc dba Proteleses Corporat	\$293.34
460035	08/02/2022	Open	Quality Water Enterprises	\$438.12
460036	08/02/2022	Open	Republic Services of Salinas	\$606.38
460037	08/02/2022	Open	Republic Services of Salinas	\$572.34
460038	08/02/2022	Open	Robert E Whitlock	\$7,600.00
460039	08/02/2022	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$238.55
460040	08/02/2022	Open	Salinas Elementary School District	\$241.19
460041	08/02/2022	Open	San Lorenzo Lumber	\$648.13
460042	08/02/2022	Open	Sherwood Village, L.P.	\$4,741.00
460043	08/02/2022	Open	Sherwood Village, L.P.	\$2,343.00
460044	08/02/2022	Open	Sherwood Village, L.P.	\$3,905.00
460045	08/02/2022	Open	Smart and Final Iris	\$351.15
460046	08/02/2022	Open	Smith and Enright Landscaping	\$2,240.00
460047	08/02/2022	Open	Sturdy Oil Company	\$1,197.87

City of Salinas

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From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
460048	08/02/2022	Open	Target Pest Control	\$740.00
460049	08/02/2022	Open	Triad Property Management Company	\$7,560.00
460050	08/02/2022	Open	United Parcel Service	\$38.66
460051	08/02/2022	Open	Valley Fabrication Inc	\$312.50
460052	08/02/2022	Open	Valley Saw Shop	\$74.92
460053	08/02/2022	Open	Walmart Community BRC c/o Capitol One	\$148.85
460054	08/02/2022	Open	Wonder Wood Ranch	\$900.00
460055	08/02/2022	Open	Quetzalcoath Nino-Lopez Sr.	\$40.98
460056	08/02/2022	Open	Alberto Duran	\$134.50
460057	08/02/2022	Open	Alejandro Zamora	\$134.50
460058	08/02/2022	Open	Benjamin Majewski	\$154.00
460059	08/02/2022	Open	Brittney Long	\$155.25
460060	08/02/2022	Open	Cameron Mitchell	\$134.50
460061	08/02/2022	Open	Carlos Pimentel	\$72.00
460062	08/02/2022	Open	Chayene Garcia	\$134.50
460063	08/02/2022	Open	Christopher Neff	\$134.50
460064	08/02/2022	Open	Daniel Martinez	\$155.25
460065	08/02/2022	Open	Devin Kile	\$72.00
460066	08/02/2022	Open	Eulalio Villegas	\$134.50
460067	08/02/2022	Open	Evan Adams	\$134.50
460068	08/02/2022	Open	Francisco DeLeon	\$385.50
460069	08/02/2022	Open	Gabriela Contreras	\$134.50
460070	08/02/2022	Open	Gerardo Magana	\$134.50
460071	08/02/2022	Open	Heidi Niggemeyer	\$2,035.09
460072	08/02/2022	Open	James Arensdorf	\$134.50
460073	08/02/2022	Open	Jesus Ramirez	\$576.00
460074	08/02/2022	Open	John Richardson	\$169.50
460075	08/02/2022	Open	Justin Heckman	\$134.50
460076	08/02/2022	Open	Luis Toribio	\$169.50
460077	08/02/2022	Open	Michele Houston	\$134.50
460078	08/02/2022	Open	Nicolas Reyes	\$134.50
460079	08/02/2022	Open	Ryan Macoubrie	\$576.00
460080	08/02/2022	Open	Zachary Dunagan	\$385.50
460081	08/02/2022	Open	International School of Tactical Medicine	\$5,980.00
460082	08/02/2022	Open	S.B.R.P.S.T.C.	\$126.00
460084	08/05/2022	Open	Alco Water	\$36,981.27
460085	08/05/2022	Open	Fenton & Keller PC	\$2,200.00
460086	06/29/2022	Open	Sturgeon Electric California, LLC	\$162,460.88
460087	08/09/2022	Open	2NDNATURE, LLC	\$4,066.00
460088	08/09/2022	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$373.76
460089	08/09/2022	Open	Ace High Designs, Inc.	\$81.94

City of Salinas

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From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
460090	08/09/2022	Open	Alco Water	\$149.08
460091	08/09/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$83.09
460092	08/09/2022	Open	Alliant Insurance Services, Inc.	\$1,032,027.68
460093	08/09/2022	Open	Amazon.Com	\$90.48
460094	08/09/2022	Open	American Supply Company	\$168.25
460095	08/09/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$601.72
460096	08/09/2022	Open	AT and T	\$9,134.44
460097	08/09/2022	Open	Auto Center Imported Cars Inc dba My Nissan Kia	\$398.26
460098	08/09/2022	Open	Bearing Engineering Company	\$69.92
460099	08/09/2022	Open	Cadence Team, Inc	\$4,475.00
460100	08/09/2022	Open	Cal Auto Tire Inc.	\$89.95
460101	08/09/2022	Open	California Towing and Transport	\$125.00
460102	08/09/2022	Open	California Water Service	\$5,637.44
460103	08/09/2022	Open	California Water Service	\$125.51
460104	08/09/2022	Open	California Water Service	\$33.07
460105	08/09/2022	Open	California Water Service	\$41.58
460106	08/09/2022	Open	Carroll D Handley dba Town 'N Country Realty	\$4,275.00
460107	08/09/2022	Open	CDW-G	\$1,959.04
460108	08/09/2022	Open	Central Coast Federal Credit Union	\$22,400.00
460109	08/09/2022	Open	Cintas	\$101.85
460110	08/09/2022	Open	Coast Automotive Warehouse Inc	\$64.90
460111	08/09/2022	Open	Consolidated Electrical Distributors, Inc.	\$243.59
460112	08/09/2022	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
460113	08/09/2022	Open	Dataflow Business Systems Inc	\$12,864.71
460114	08/09/2022	Open	Davis Onitsuka dba c/o Steinbeck Realty, Inc	\$3,225.00
460115	08/09/2022	Open	Discount School Supply	\$215.68
460116	08/09/2022	Open	Don Chapin Inc	\$1,959.50
460117	08/09/2022	Open	Edges Electrical Group, LLC	\$399.50
460118	08/09/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$200.34
460119	08/09/2022	Open	Harden Salinas AR, LP dba Harden Ranch Apartments	\$5,361.00
460120	08/09/2022	Open	ID Concepts LLC	\$1,588.91
460121	08/09/2022	Open	Industrial Machine Shop	\$8,296.25
460122	08/09/2022	Open	Ingram Book Company	\$6,578.67
460123	08/09/2022	Open	Interstate Battery System Inc	\$405.07
460124	08/09/2022	Open	Jayson F. Cardinalli dba Clean Brothers	\$13,392.00
460125	08/09/2022	Open	Joaquin Vasquez Db a Rose Backflow Services	\$570.00
460126	08/09/2022	Open	Juan J Hernandez	\$5,000.00
460127	08/09/2022	Open	Karla's Janitorial & Suppliers, LLC	\$32,672.00
460128	08/09/2022	Open	Kelly-Moore Paint Company	\$516.73
460129	08/09/2022	Open	Laurel Grove Evergreen SPE, Llc	\$3,945.00
460130	08/09/2022	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$376.26

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
460131	08/09/2022	Open	Mangold Property Management, Inc	\$5,675.00
460132	08/09/2022	Open	Michael J Kerner Psychological Services PhD	\$1,000.00
460133	08/09/2022	Open	Midwestern Software Solutions, LLC	\$2,100.00
460134	08/09/2022	Open	Monterey One Water	\$367.64
460135	08/09/2022	Open	Monterey Transfer and Storage Inc	\$390.00
460136	08/09/2022	Open	My Chevrolet	\$643.86
460137	08/09/2022	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$3,950.00
460138	08/09/2022	Open	O'Reilly Auto Parts	\$130.36
460139	08/09/2022	Open	Office Depot Business Service Division	\$159.96
460140	08/09/2022	Open	Operation Freedom Paws	\$225.00
460141	08/09/2022	Open	Pacific Gas and Electric Company	\$6,309.25
460142	08/09/2022	Open	Pacific Gas and Electric Company	\$120.43
460143	08/09/2022	Open	Pacific Gas and Electric Company	\$171.35
460144	08/09/2022	Open	Pacific Gas and Electric Company	\$438.11
460145	08/09/2022	Open	Pacific Gas and Electric Company	\$20,886.14
460146	08/09/2022	Open	Pacific Gas and Electric Company	\$907.78
460147	08/09/2022	Open	Pacific Gas and Electric Company	\$2,221.78
460148	08/09/2022	Open	Pacific Truck Parts Inc	\$1,914.50
460149	08/09/2022	Open	Peninsula Messenger, LLC	\$210.00
460150	08/09/2022	Open	Petsmart	\$896.76
460151	08/09/2022	Open	Pure Water	\$224.25
460152	08/09/2022	Open	Regency Place LLC dba Palm Court Apartments	\$5,475.00
460153	08/09/2022	Open	Republic Services of Salinas	\$87.51
460154	08/09/2022	Open	Rexford Title, Inc dba Coast & Valley Properties	\$4,800.00
460155	08/09/2022	Open	Rodney Meeks	\$4,575.00
460156	08/09/2022	Open	Russell Auria Pest Control Services	\$290.00
460157	08/09/2022	Open	Salinas Nantucket Bay Limited	\$2,580.00
460158	08/09/2022	Open	Salinas Northpoint Apartments, LLC	\$3,920.00
460159	08/09/2022	Open	Same Day Shred	\$45.00
460160	08/09/2022	Open	San Lorenzo Lumber	\$122.43
460161	08/09/2022	Open	Savant Solutions, Inc	\$18,600.00
460162	08/09/2022	Open	SettlementOne Screening Corporation dba PeopleFact	\$72.48
460163	08/09/2022	Open	Sonoma State University	\$75.00
460164	08/09/2022	Open	Special Services Group LLC	\$1,080.00
460165	08/09/2022	Open	Stephanie Morales-Bravo Petty Cash Custodian	\$27.09
460166	08/09/2022	Open	Stommel Inc dba Lehr	\$268.45
460167	08/09/2022	Open	Target Pest Control	\$75.00
460168	08/09/2022	Open	Tiffanys Body Shop	\$285.20
460169	08/09/2022	Open	Transportation Agency for MOCO - TAMC	\$52,332.00
460170	08/09/2022	Open	Tri County Fire Protection	\$678.49
460171	08/09/2022	Open	TSI Incorporated	\$70.36

City of Salinas

Claim Checks 458829-460190

From Payment Date: 6/16/2022 - To Payment Date: 8/9/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
460172	08/09/2022	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$23,692.75
460173	08/09/2022	Open	Verizon Wireless	\$241.61
460174	08/09/2022	Open	Walmart Community BRC c/o Capitol One	\$72.81
460175	08/09/2022	Open	WCAF, LLC dba Watsonville Ford	\$3,186.08
460176	08/09/2022	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$4,055.93
460177	08/09/2022	Open	Worldpac	\$597.91
460178	08/09/2022	Open	California Water Services Company	\$4,399.17
460179	08/09/2022	Open	Jennell Jung Hyun Trust	\$1,800.00
460180	08/09/2022	Open	Adrian Sanchez	\$143.00
460181	08/09/2022	Open	Armando Zepeda	\$143.00
460182	08/09/2022	Open	Eduardo Estrada	\$143.00
460183	08/09/2022	Open	Frank Smyth	\$156.00
460184	08/09/2022	Open	Isaac Lopez	\$277.50
460185	08/09/2022	Open	John Murray	\$605.95
460186	08/09/2022	Open	Julio Felix	\$143.00
460187	08/09/2022	Open	Logan Lambert	\$156.00
460188	08/09/2022	Open	Sergio Ruiz	\$156.00
460189	08/09/2022	Open	Seth Short	\$156.00
460190	08/09/2022	Open	AAAE	\$1,510.00
Type Check Totals:				\$14,348,017.99
General Account - General Account Totals				