

City of Salinas

Claim Check Report 460265-460828

From Payment Date: 8/9/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
460265	08/16/2022	Open			Accounts Payable	Ciro Barboza	\$134.50
460266	08/16/2022	Open			Accounts Payable	Isaac Garcia	\$17.00
460267	08/16/2022	Open			Accounts Payable	John Murray	\$192.50
460268	08/16/2022	Open			Accounts Payable	Alliance Career Training Solutions	\$395.00
460269	08/16/2022	Open			Accounts Payable	Absolute Court Reporters, LLC	\$1,524.90
460270	08/16/2022	Open			Accounts Payable	Acme Car Wash (William Pierce Inc)	\$990.00
460271	08/16/2022	Open			Accounts Payable	Adele Frese	\$2,370.44
460272	08/16/2022	Open			Accounts Payable	Aladin Properties, LP	\$6,000.00
460273	08/16/2022	Open			Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$227.70
460274	08/16/2022	Open			Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$878.54
460275	08/16/2022	Open			Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	\$186.68
460276	08/16/2022	Open			Accounts Payable	All Safe Security Alarm	\$330.00
460277	08/16/2022	Open			Accounts Payable	Amazon.Com	\$1,779.93
460278	08/16/2022	Open			Accounts Payable	American Supply Company	\$2,051.32
460279	08/16/2022	Open			Accounts Payable	American Textile and Supply Inc	\$254.69
460280	08/16/2022	Open			Accounts Payable	Analgesic Services Inc	\$258.00
460281	08/16/2022	Open			Accounts Payable	Andrew McLaughlin	\$100.00
460282	08/16/2022	Open			Accounts Payable	Anna Woods	\$46.13
460283	08/16/2022	Open			Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$601.72
460284	08/16/2022	Open			Accounts Payable	Asap Alisal Signs And Printing	\$31.57
460285	08/16/2022	Open			Accounts Payable	AT and T	\$168.13
460286	08/16/2022	Open			Accounts Payable	Baron Augustine	\$2,370.44
460287	08/16/2022	Open			Accounts Payable	Bay Property Management	\$5,700.00
460288	08/16/2022	Open			Accounts Payable	Bound Tree Medical	\$59.76
460289	08/16/2022	Open			Accounts Payable	Brent DeBorde	\$100.00
460290	08/16/2022	Open			Accounts Payable	Bruce Bush	\$100.00
460291	08/16/2022	Open			Accounts Payable	C&C Monterey PM Inc	\$6,530.31
460292	08/16/2022	Open			Accounts Payable	C&C Monterey PM Inc	\$7,475.00
460293	08/16/2022	Open			Accounts Payable	Cadence Team, Inc	\$18,855.12
460294	08/16/2022	Open			Accounts Payable	California Water Service	\$571.85
460295	08/16/2022	Open			Accounts Payable	California Water Service	\$386.87
460296	08/16/2022	Open			Accounts Payable	California Water Service	\$69,495.14
460297	08/16/2022	Open			Accounts Payable	California Water Service	\$269.99
460298	08/16/2022	Open			Accounts Payable	California Water Service	\$14.17
460299	08/16/2022	Open			Accounts Payable	Candi Swinscoe	\$100.00
460300	08/16/2022	Open			Accounts Payable	Canon Financial Services Inc	\$58.59
460301	08/16/2022	Open			Accounts Payable	Carlos Pimentel	\$205.00
460302	08/16/2022	Open			Accounts Payable	Carollo Engineers, Inc	\$35,131.00
460303	08/16/2022	Open			Accounts Payable	Carr Avenue Limited Partnership, LP dba Vista De	\$2,931.00
460304	08/16/2022	Open			Accounts Payable	Cassie McSorley	\$100.00
460305	08/16/2022	Open			Accounts Payable	CDW-G	\$43,659.19
460306	08/16/2022	Open			Accounts Payable	Central Coast Commercial Tire Center Inc	\$100.00
460307	08/16/2022	Open			Accounts Payable	Central Coast YMCA	\$14,121.00
460308	08/16/2022	Open			Accounts Payable	Charlie D. Zarza	\$416.00
460309	08/16/2022	Open			Accounts Payable	Chicago Title And Trust	\$500.00
460310	08/16/2022	Open			Accounts Payable	Chris Lane	\$2,199.00
460311	08/16/2022	Open			Accounts Payable	Chris Swinscoe	\$100.00
460312	08/16/2022	Open			Accounts Payable	Cintas	\$46.79
460313	08/16/2022	Open			Accounts Payable	CMP-1, Llc dba Boronda Manor	\$14,962.27
460314	08/16/2022	Open			Accounts Payable	CMP-1, Llc dba Boronda Manor	\$21,886.53
460315	08/16/2022	Open			Accounts Payable	CMP-1, LLC dba Cambridge Court Apartments Homes	\$3,748.46
460316	08/16/2022	Open			Accounts Payable	CMP-1, Llc dba Laurel Tree Apartment Homes	\$6,049.01
460317	08/16/2022	Open			Accounts Payable	Comcast	\$2,896.20
460318	08/16/2022	Open			Accounts Payable	Comcast (Business)	\$607.06
460319	08/16/2022	Open			Accounts Payable	CONCERN	\$2,800.00
460320	08/16/2022	Open			Accounts Payable	Cristina Schlough	\$2,433.18
460321	08/16/2022	Open			Accounts Payable	Dana Cornelison	\$1,725.00

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General Account - General Account							
<u>Check</u>							
460322	08/16/2022	Open			Accounts Payable	Daniel David Green	\$100.00
460323	08/16/2022	Open			Accounts Payable	Danny Madewell	\$4,400.00
460324	08/16/2022	Open			Accounts Payable	Dataflow Business Systems Inc	\$63,356.55
460325	08/16/2022	Open			Accounts Payable	Dave Shaw	\$100.00
460326	08/16/2022	Open			Accounts Payable	Davi Family Partnership dba Village Green Apartmen	\$5,840.00
460327	08/16/2022	Open			Accounts Payable	David Blivens dba c/o Century 21 A Property Shoppe	\$2,067.00
460328	08/16/2022	Open			Accounts Payable	David L Crabill	\$100.00
460329	08/16/2022	Open			Accounts Payable	David Poulin	\$100.00
460330	08/16/2022	Open			Accounts Payable	Del Monte MHP LLC	\$1,464.66
460331	08/16/2022	Open			Accounts Payable	Demco	\$659.09
460332	08/16/2022	Open			Accounts Payable	Direct TV LLC	\$93.24
460333	08/16/2022	Open			Accounts Payable	Discount School Supply	\$92.24
460334	08/16/2022	Open			Accounts Payable	DOK LLC c/o Backus Properties	\$3,200.00
460335	08/16/2022	Open			Accounts Payable	East Bay Tire Company	\$573.74
460336	08/16/2022	Open			Accounts Payable	Ed Limbo	\$2,584.99
460337	08/16/2022	Open			Accounts Payable	Eda Herrera	\$1,871.68
460338	08/16/2022	Open			Accounts Payable	Edges Electrical Group, LLC	\$5,446.36
460339	08/16/2022	Open			Accounts Payable	Edilcia Perez dba Ella Fitness	\$120.25
460340	08/16/2022	Open			Accounts Payable	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$1,950.00
460341	08/16/2022	Open			Accounts Payable	Elizabeth Roberts	\$935.84
460342	08/16/2022	Open			Accounts Payable	Enterprise Holdings, Inc dba Ean Services, Llc Ser	\$1,478.38
460343	08/16/2022	Open			Accounts Payable	Ernesto Sanchez	\$100.00
460344	08/16/2022	Open			Accounts Payable	FAST Services	\$250.00
460345	08/16/2022	Open			Accounts Payable	Fed Ex	\$90.26
460346	08/16/2022	Open			Accounts Payable	First Alarm	\$119.94
460347	08/16/2022	Open			Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$2,829.71
460348	08/16/2022	Open			Accounts Payable	Gabriel Carvey	\$2,301.71
460349	08/16/2022	Open			Accounts Payable	Gabriel Hernandez	\$100.00
460350	08/16/2022	Open			Accounts Payable	Gavilan Printers LLC	\$405.23
460351	08/16/2022	Open			Accounts Payable	Global Water Technology, Inc	\$275.00
460352	08/16/2022	Open			Accounts Payable	Granicus Inc	\$9,647.03
460353	08/16/2022	Open			Accounts Payable	Green Rubber Kennedy Ag	\$281.60
460354	08/16/2022	Open			Accounts Payable	Greens Camera Shop	\$187.26
460355	08/16/2022	Open			Accounts Payable	Harden Salinas AR, LP dba Harden Ranch Apartments	\$11,721.00
460356	08/16/2022	Open			Accounts Payable	Heath Johnson	\$100.00
460357	08/16/2022	Open			Accounts Payable	Hector Cortez	\$2,370.44
460358	08/16/2022	Open			Accounts Payable	Henry Gomez	\$100.00
460359	08/16/2022	Open			Accounts Payable	Herc Rentals Inc.	\$302.69
460360	08/16/2022	Open			Accounts Payable	Home Depot Credit Services	\$313.15
460361	08/16/2022	Open			Accounts Payable	Housing Authority of the County of Monterey	\$3,711.00
460362	08/16/2022	Open			Accounts Payable	Housing Authority of the County of Monterey	\$3,744.00
460363	08/16/2022	Open			Accounts Payable	Hydro Turf	\$274.58
460364	08/16/2022	Open			Accounts Payable	Ines Mendoza	\$2,604.62
460365	08/16/2022	Open			Accounts Payable	Ingram Book Company	\$4,383.52
460366	08/16/2022	Open			Accounts Payable	Jacqueline Pacelli	\$100.00
460367	08/16/2022	Open			Accounts Payable	Jahaira Paola Navarro dba Dance Into Fitness with	\$877.50
460368	08/16/2022	Open			Accounts Payable	James Knowlton	\$100.00
460369	08/16/2022	Open			Accounts Payable	Jan Roehl Db a Jan Roehl Consulting	\$3,700.00
460370	08/16/2022	Open			Accounts Payable	Jeff Gibson	\$100.00
460371	08/16/2022	Open			Accounts Payable	Jesse And Evan Inc dba La Plaza Bakery	\$598.93
460372	08/16/2022	Open			Accounts Payable	Jesse Pinon	\$100.00
460373	08/16/2022	Open			Accounts Payable	Jocelyn Lesso Lara	\$2,000.00
460374	08/16/2022	Open			Accounts Payable	John Allen dba California Hawaiian Mobile Estates	\$2,948.23
460375	08/16/2022	Open			Accounts Payable	Johnson Electronics	\$228.00
460376	08/16/2022	Open			Accounts Payable	Jonathan Barnes	\$100.00
460377	08/16/2022	Open			Accounts Payable	Jonathan Moore	\$299.00
460378	08/16/2022	Open			Accounts Payable	Jose Luis Corral dba Salinas Pizza	\$122.18

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General Account - General Account							
<u>Check</u>							
460379	08/16/2022	Open			Accounts Payable	Joseph Albertoni	\$1,953.91
460380	08/16/2022	Open			Accounts Payable	Kanco Inc. / Mighty Auto Parts	\$356.93
460381	08/16/2022	Open			Accounts Payable	Keith Emery	\$2,199.00
460382	08/16/2022	Open			Accounts Payable	Kelly-Moore Paint Company	\$250.60
460383	08/16/2022	Open			Accounts Payable	Kenneth Ferrasci dba c/o Backus Properties	\$6,000.00
460384	08/16/2022	Open			Accounts Payable	Kevin Skinner	\$2,541.88
460385	08/16/2022	Open			Accounts Payable	L.N. Curtis & Sons dba Curtis Blue Line	\$3,457.60
460386	08/16/2022	Open			Accounts Payable	Lance Miraco	\$200.00
460387	08/16/2022	Open			Accounts Payable	Linda Knowles	\$935.84
460388	08/16/2022	Open			Accounts Payable	Loc Van Nguyen	\$5,500.00
460389	08/16/2022	Open			Accounts Payable	Los Abuelitos LP dba Los Abuelitos Senior Apartmen	\$2,685.00
460390	08/16/2022	Open			Accounts Payable	Lucille J Diaz	\$1,400.00
460391	08/16/2022	Open			Accounts Payable	Mangold Property Management, Inc	\$4,124.00
460392	08/16/2022	Open			Accounts Payable	Mangold Property Management, Inc	\$3,800.00
460393	08/16/2022	Open			Accounts Payable	Maria F Carmo	\$5,400.00
460394	08/16/2022	Open			Accounts Payable	Mark Freedman	\$100.00
460395	08/16/2022	Open			Accounts Payable	Martin Persijn	\$100.00
460396	08/16/2022	Open			Accounts Payable	Mary Ellison	\$1,639.65
460397	08/16/2022	Open			Accounts Payable	Matt N. Pressey	\$2,604.62
460398	08/16/2022	Open			Accounts Payable	Matthew Maldonado	\$2,370.44
460399	08/16/2022	Open			Accounts Payable	MCSI Water Systems Management	\$446.33
460400	08/16/2022	Open			Accounts Payable	Metropolitan Transportation Commission	\$3,500.00
460401	08/16/2022	Open			Accounts Payable	Michael Elliott	\$1,871.68
460402	08/16/2022	Open			Accounts Payable	Michael Groves	\$100.00
460403	08/16/2022	Open			Accounts Payable	Michael Spencer dba Tire & Wheel World	\$162.35
460404	08/16/2022	Open			Accounts Payable	Michele Lea Vaughn	\$2,223.00
460405	08/16/2022	Open			Accounts Payable	Midwest Tape, LLC dba Midwest Tape	\$10,594.96
460406	08/16/2022	Open			Accounts Payable	Midwestern Software Solutions, LLC	\$1,776.00
460407	08/16/2022	Open			Accounts Payable	MJ Communications, Inc	\$343.00
460408	08/16/2022	Open			Accounts Payable	Monterey Bay Air Resources District	\$79,966.00
460409	08/16/2022	Open			Accounts Payable	Monterey County Recorders	\$20.00
460410	08/16/2022	Open			Accounts Payable	Monterey County Weekly	\$360.00
460411	08/16/2022	Open			Accounts Payable	Monterey One Water	\$224.64
460412	08/16/2022	Open			Accounts Payable	Monterey Salinas Transit	\$1,000.00
460413	08/16/2022	Open			Accounts Payable	Monterey Transfer and Storage Inc	\$331.50
460414	08/16/2022	Open			Accounts Payable	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
460415	08/16/2022	Open			Accounts Payable	MP 21 Soledad Street, L.P.	\$852.00
460416	08/16/2022	Open			Accounts Payable	MP 21 Soledad Street, L.P.	\$789.00
460417	08/16/2022	Open			Accounts Payable	MP 21 Soledad Street, L.P.	\$2,891.00
460418	08/16/2022	Open			Accounts Payable	MP 21 Soledad Street, L.P.	\$1,161.00
460419	08/16/2022	Open			Accounts Payable	Nixon-Egli Equipment Company	\$63.18
460420	08/16/2022	Open			Accounts Payable	Olivia V Garcia Trustee	\$4,659.00
460421	08/16/2022	Open			Accounts Payable	OverDrive, Inc.	\$10,000.00
460422	08/16/2022	Open			Accounts Payable	Pacific Coast Battery Service Inc	\$412.08
460423	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$6,948.52
460424	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$442.33
460425	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$1,186.37
460426	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$717.89
460427	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$731.99
460428	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$215.37
460429	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$404.69
460430	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$490.72
460431	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$86.32
460432	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$159.86
460433	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$578.68
460434	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$304.17
460435	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$2,264.82

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General Account - General Account							
<u>Check</u>							
460436	08/16/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$221.41
460437	08/16/2022	Open			Accounts Payable	Parkview Apartments One LP	\$2,656.00
460438	08/16/2022	Open			Accounts Payable	PARS Retirement Services	\$421.63
460439	08/16/2022	Open			Accounts Payable	Patricia J. Moore	\$17,285.00
460440	08/16/2022	Open			Accounts Payable	Patricia Lee Horsley	\$2,550.00
460441	08/16/2022	Open			Accounts Payable	Patricia Meraz	\$240.31
460442	08/16/2022	Open			Accounts Payable	Patrick Haney	\$2,199.00
460443	08/16/2022	Open			Accounts Payable	Pedro C Estrada DbA Estrada Janitorial Service	\$1,200.00
460444	08/16/2022	Open			Accounts Payable	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$978.00
460445	08/16/2022	Open			Accounts Payable	Plaza Grande LP	\$588.00
460446	08/16/2022	Open			Accounts Payable	Plaza Grande LP	\$1,527.00
460447	08/16/2022	Open			Accounts Payable	Public Agency Risk Management Association	\$150.00
460448	08/16/2022	Open			Accounts Payable	Public Risk Management Assoc Inc dba PRIMA	\$385.00
460449	08/16/2022	Open			Accounts Payable	Pure Water	\$92.20
460450	08/16/2022	Open			Accounts Payable	Quality Water Enterprises	\$47.00
460451	08/16/2022	Open			Accounts Payable	Quinn Company	\$532.85
460452	08/16/2022	Open			Accounts Payable	Rancho Cielo Youth Center	\$2,500.00
460453	08/16/2022	Open			Accounts Payable	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
460454	08/16/2022	Open			Accounts Payable	Rent-A-Fence.com, Inc	\$216.32
460455	08/16/2022	Open			Accounts Payable	Republic Services of Salinas	\$340.64
460456	08/16/2022	Open			Accounts Payable	Republic Services of Salinas	\$186.78
460457	08/16/2022	Open			Accounts Payable	Republic Services of Salinas	\$102.51
460458	08/16/2022	Open			Accounts Payable	Republic Services of Salinas	\$389.32
460459	08/16/2022	Open			Accounts Payable	Richard Maldonado	\$100.00
460460	08/16/2022	Open			Accounts Payable	Ricky Williams	\$100.00
460461	08/16/2022	Open			Accounts Payable	Rigoberto Gonzalez Luna	\$2,400.00
460462	08/16/2022	Open			Accounts Payable	Robert Inouye	\$11,200.00
460463	08/16/2022	Open			Accounts Payable	RouteSmart Technologies Inc	\$2,400.00
460464	08/16/2022	Open			Accounts Payable	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$19.67
460465	08/16/2022	Open			Accounts Payable	Salinas Valley Solid Waste Authority	\$4,139.02
460466	08/16/2022	Open			Accounts Payable	Same Day Shred	\$32.50
460467	08/16/2022	Open			Accounts Payable	San Lorenzo Lumber	\$808.75
460468	08/16/2022	Open			Accounts Payable	Sayler Legal Service	\$272.00
460469	08/16/2022	Open			Accounts Payable	Score American Soccer Company	\$3,923.70
460470	08/16/2022	Open			Accounts Payable	Scott Myhre	\$100.00
460471	08/16/2022	Open			Accounts Payable	Scott Tyler	\$100.00
460472	08/16/2022	Open			Accounts Payable	SCP Distributors LLC dba Lincoln Aquatics	\$12,540.05
460473	08/16/2022	Open			Accounts Payable	Sheldon Bryan	\$100.00
460474	08/16/2022	Open			Accounts Payable	Simon Jimenez	\$100.00
460475	08/16/2022	Open			Accounts Payable	Simon Quintero	\$5,699.51
460476	08/16/2022	Open			Accounts Payable	Smart and Final Iris	\$1,062.18
460477	08/16/2022	Open			Accounts Payable	Stanley Cooper	\$100.00
460478	08/16/2022	Open			Accounts Payable	Sturdy Oil Company	\$83,048.98
460479	08/16/2022	Open			Accounts Payable	Suzanne Cottle-Gavalla	\$100.00
460480	08/16/2022	Open			Accounts Payable	Sylvia Garcia	\$935.84
460481	08/16/2022	Open			Accounts Payable	T-Mobile USA dba T-Mobile	\$150.00
460482	08/16/2022	Open			Accounts Payable	TALX UC Express	\$910.57
460483	08/16/2022	Open			Accounts Payable	Target Pest Control	\$395.00
460484	08/16/2022	Open			Accounts Payable	Ted Koch	\$100.00
460485	08/16/2022	Open			Accounts Payable	Tehama Golf Club LLC	\$1,200.00
460486	08/16/2022	Open			Accounts Payable	Terry A Currence dba Currence Electric	\$1,182.00
460487	08/16/2022	Open			Accounts Payable	Terry Gerhardstein	\$100.00
460488	08/16/2022	Open			Accounts Payable	The Bank Of New York Mellon	\$1,600.00
460489	08/16/2022	Open			Accounts Payable	Thomson-West/Barclays	\$347.69
460490	08/16/2022	Open			Accounts Payable	Timothy James Simpson	\$2,115.46
460491	08/16/2022	Open			Accounts Payable	Todd Swinscoe	\$100.00
460492	08/16/2022	Open			Accounts Payable	Tri County Fire Protection	\$247.59

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General Account - General Account							
<u>Check</u>							
460493	08/16/2022	Open			Accounts Payable	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$284.00
460494	08/16/2022	Open			Accounts Payable	Tynan Village LP dba Tynan Village Apartments	\$5,692.00
460495	08/16/2022	Open			Accounts Payable	Tynan Village LP dba Tynan Village Apartments	\$4,269.00
460496	08/16/2022	Open			Accounts Payable	U.S. Bank National Association dba U.S. Bank Equip	\$398.50
460497	08/16/2022	Open			Accounts Payable	U.S. Bank National Association ND	\$13,501.56
460498	08/16/2022	Open			Accounts Payable	United Parcel Service	\$405.53
460499	08/16/2022	Open			Accounts Payable	United Site Services	\$342.33
460500	08/16/2022	Open			Accounts Payable	US Postmaster	\$1,480.00
460501	08/16/2022	Open			Accounts Payable	Valley Saw Shop	\$75.98
460502	08/16/2022	Open			Accounts Payable	Verizon Wireless	\$38.01
460503	08/16/2022	Open			Accounts Payable	Voyager	\$1,794.77
460504	08/16/2022	Open			Accounts Payable	W W Grainger Inc	\$84.57
460505	08/16/2022	Open			Accounts Payable	Walmart Community BRC c/o Capitol One	\$90.42
460506	08/16/2022	Open			Accounts Payable	Wayne Vance	\$100.00
460507	08/16/2022	Open			Accounts Payable	William Feliz	\$5,000.00
460508	08/16/2022	Open			Accounts Payable	Wilmington Trust	\$2,500.00
460509	08/16/2022	Open			Accounts Payable	Worldpac	\$874.35
460545	08/19/2022	Open			Accounts Payable	Community Homeless Solutions	\$20,000.00
460546	08/19/2022	Open			Accounts Payable	U.S. Bank National Association ND	\$2,284.62
460550	08/23/2022	Open			Accounts Payable	Alejandro Rodriguez	\$86.00
460551	08/23/2022	Open			Accounts Payable	Anthony Avila	\$86.00
460552	08/23/2022	Open			Accounts Payable	Anthony Rocha	\$551.13
460553	08/23/2022	Open			Accounts Payable	Chris Callihan	\$544.75
460554	08/23/2022	Open			Accounts Payable	Eduardo Bejarano	\$292.75
460555	08/23/2022	Open			Accounts Payable	Ermelinda Reyes	\$292.75
460556	08/23/2022	Open			Accounts Payable	Estefania Vargas	\$578.50
460557	08/23/2022	Open			Accounts Payable	Froylan Aranda	\$86.00
460558	08/23/2022	Open			Accounts Payable	Ichelle Herrera	\$180.00
460559	08/23/2022	Open			Accounts Payable	Jared Reyes	\$271.00
460560	08/23/2022	Open			Accounts Payable	Jim Pia	\$1,314.33
460561	08/23/2022	Open			Accounts Payable	Kayshla Lopez	\$65.25
460562	08/23/2022	Open			Accounts Payable	Kimbley Craig	\$138.75
460563	08/23/2022	Open			Accounts Payable	Megan Hunter	\$602.75
460564	08/23/2022	Open			Accounts Payable	Oscar Solis	\$378.75
460565	08/23/2022	Open			Accounts Payable	Raul Rosales	\$530.25
460566	08/23/2022	Open			Accounts Payable	Rodolfo Roman	\$292.75
460567	08/23/2022	Open			Accounts Payable	Victoria Ramirez	\$292.75
460568	08/23/2022	Open			Accounts Payable	American River College	\$136.00
460569	08/23/2022	Open			Accounts Payable	Crisis Prevention Institute, Inc	\$3,899.00
460572	08/23/2022	Open			Accounts Payable	A.G. Davi Ltd	\$8,850.00
460573	08/23/2022	Open			Accounts Payable	Absolute Court Reporters, LLC	\$779.95
460574	08/23/2022	Open			Accounts Payable	Alco Water	\$1,612.82
460575	08/23/2022	Open			Accounts Payable	Alco Water	\$739.50
460576	08/23/2022	Open			Accounts Payable	All Pets Hospital	\$1,185.65
460577	08/23/2022	Open			Accounts Payable	Alliant Insurance Services, Inc.	\$51,773.68
460578	08/23/2022	Open			Accounts Payable	Amazon.Com	\$1,945.36
460579	08/23/2022	Open			Accounts Payable	Applied Maintenance Supplies & Solutions LLC	\$992.58
460580	08/23/2022	Open			Accounts Payable	APWA National Headquarters	\$527.38
460581	08/23/2022	Open			Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$601.72
460582	08/23/2022	Open			Accounts Payable	AT&T Mobility	\$7,352.06
460583	08/23/2022	Open			Accounts Payable	Baseline Equipment Company	\$106.50
460584	08/23/2022	Open			Accounts Payable	Bay Property Management	\$4,935.00
460585	08/23/2022	Open			Accounts Payable	Bear Electrical Solutions Inc	\$5,970.00
460586	08/23/2022	Open			Accounts Payable	Brian Salazar	\$295.00
460587	08/23/2022	Open			Accounts Payable	Brook Joiner Walsh ada Brooklyn Joiner dba Joiner	\$8,000.00
460588	08/23/2022	Open			Accounts Payable	California Water Service	\$501.30
460589	08/23/2022	Open			Accounts Payable	California Water Service	\$429.45

City of Salinas

Claim Check Report 460265-460828

From Payment Date: 8/9/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
460590	08/23/2022	Open			Accounts Payable	Carroll D Handley dba Town 'N Country Realty	\$3,600.00
460591	08/23/2022	Open			Accounts Payable	Casentini Street Apartments, Llc	\$11,907.17
460592	08/23/2022	Open			Accounts Payable	Central Coast Systems Inc	\$105.00
460593	08/23/2022	Open			Accounts Payable	Cintas	\$895.41
460594	08/23/2022	Open			Accounts Payable	Cisco Properties dba c/o Steinbeck Realty, Inc	\$18,500.00
460595	08/23/2022	Open			Accounts Payable	CMP-1 Llc dba The Pointe at Westlake	\$5,367.00
460596	08/23/2022	Open			Accounts Payable	Coast Automotive Warehouse Inc	\$953.69
460597	08/23/2022	Open			Accounts Payable	Coastal Monterey Properties, LLC dba Garden Court	\$4,068.00
460598	08/23/2022	Open			Accounts Payable	Comcast (Business)	\$58.82
460599	08/23/2022	Open			Accounts Payable	Comcast (Business)	\$587.33
460600	08/23/2022	Open			Accounts Payable	Comcast (Business)	\$587.33
460601	08/23/2022	Open			Accounts Payable	Comcast (Business)	\$250.69
460602	08/23/2022	Open			Accounts Payable	Comcast (Business)	\$175.57
460603	08/23/2022	Open			Accounts Payable	Condor Security Of America Inc	\$4,173.12
460604	08/23/2022	Open			Accounts Payable	Consolidated Electrical Distributors, Inc.	\$85.66
460605	08/23/2022	Open			Accounts Payable	Copware Inc	\$3,795.00
460606	08/23/2022	Open			Accounts Payable	CSC Of Salinas	\$233.43
460607	08/23/2022	Open			Accounts Payable	Daniel T O'Brien	\$4,061.00
460608	08/23/2022	Open			Accounts Payable	Dataflow Business Systems Inc	\$26,774.82
460609	08/23/2022	Open			Accounts Payable	Disaster Kleenup Specialist, Inc.	\$2,010.54
460610	08/23/2022	Open			Accounts Payable	Don Chapin Inc	\$3,446.24
460611	08/23/2022	Open			Accounts Payable	Edges Electrical Group, LLC	\$3,781.58
460612	08/23/2022	Open			Accounts Payable	Edilcia Perez dba Ella Fitness	\$300.00
460613	08/23/2022	Open			Accounts Payable	Elani Trejo Petty Cash	\$82.55
460614	08/23/2022	Open			Accounts Payable	Environmental Systems, Inc of Northern California	\$2,145.00
460615	08/23/2022	Open			Accounts Payable	Esbeidy Alejandra Rios Perez	\$10,000.00
460616	08/23/2022	Open			Accounts Payable	ESRI	\$1,029.00
460617	08/23/2022	Open			Accounts Payable	Eulalio Villegas-Rivera Petty Cash Custodian	\$11,000.00
460618	08/23/2022	Open			Accounts Payable	Fastenal Company	\$954.94
460619	08/23/2022	Open			Accounts Payable	Fed Ex	\$122.51
460620	08/23/2022	Open			Accounts Payable	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$106.37
460621	08/23/2022	Open			Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$6,323.69
460622	08/23/2022	Open			Accounts Payable	Gabilan Hills Apartments Partners, LP	\$3,471.00
460623	08/23/2022	Open			Accounts Payable	Gold Star Motors dba Gold Star Buick GMC	\$185.46
460624	08/23/2022	Open			Accounts Payable	Granite Rock Co	\$841.78
460625	08/23/2022	Open			Accounts Payable	Housing Authority of the County of Monterey	\$777.00
460626	08/23/2022	Open			Accounts Payable	Imin Lee	\$11,440.00
460627	08/23/2022	Open			Accounts Payable	Ingram Book Company	\$1,672.22
460628	08/23/2022	Open			Accounts Payable	Interstate Battery System Inc	\$622.35
460629	08/23/2022	Open			Accounts Payable	Jesse And Evan Inc dba La Plaza Bakery	\$900.13
460630	08/23/2022	Open			Accounts Payable	Joaquin Vasquez DbA Rose Backflow Services	\$1,250.00
460631	08/23/2022	Open			Accounts Payable	Jose Luis Corral dba Salinas Pizza	\$41.47
460632	08/23/2022	Open			Accounts Payable	Kelly-Moore Paint Company	\$687.78
460633	08/23/2022	Open			Accounts Payable	L.N. Curtis & Sons dba Curtis Blue Line	\$936.39
460634	08/23/2022	Open			Accounts Payable	Leon De Asis	\$2,000.00
460635	08/23/2022	Open			Accounts Payable	LexisNexis Risk Data Management Inc Accurint Acct	\$765.25
460636	08/23/2022	Open			Accounts Payable	Manuel Arsiga dba c/o Pruneda Premier Proprieties	\$21,160.00
460637	08/23/2022	Open			Accounts Payable	MCCLEOA	\$300.00
460638	08/23/2022	Open			Accounts Payable	My Jeep	\$292.36
460639	08/23/2022	Open			Accounts Payable	New Image Landscape Company	\$150.00
460640	08/23/2022	Open			Accounts Payable	O'Reilly Auto Parts	\$92.84
460641	08/23/2022	Open			Accounts Payable	Office Depot Business Service Division	\$1,444.50
460642	08/23/2022	Open			Accounts Payable	Omega Industrial Supply Inc	\$4,048.48
460643	08/23/2022	Open			Accounts Payable	Ouita Martin	\$8,800.00
460644	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$147.04
460645	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$314.65
460646	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$446.52

City of Salinas

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From Payment Date: 8/9/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
460647	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$138.13
460648	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$611.28
460649	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$6,518.61
460650	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$826.97
460651	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$1,524.52
460652	08/23/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$453.04
460653	08/23/2022	Open			Accounts Payable	Pacific Truck Parts Inc	\$3,743.60
460654	08/23/2022	Open			Accounts Payable	Pure Water	\$11.25
460655	08/23/2022	Open			Accounts Payable	Quality Water Enterprises	\$2.33
460656	08/23/2022	Open			Accounts Payable	Refrigeration Supplies Distributor	\$426.73
460657	08/23/2022	Open			Accounts Payable	Republic Services of Salinas	\$919.68
460658	08/23/2022	Open			Accounts Payable	Republic Services of Salinas	\$85.02
460659	08/23/2022	Open			Accounts Payable	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$447.27
460660	08/23/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$139.95
460661	08/23/2022	Open			Accounts Payable	San Jose Motosport, Inc dba San Jose BMW	\$3,707.26
460662	08/23/2022	Open			Accounts Payable	San Lorenzo Lumber	\$1,503.63
460663	08/23/2022	Open			Accounts Payable	Sentry Alarm System	\$2,049.00
460664	08/23/2022	Open			Accounts Payable	Shepard AV LLC dba McCune Audio Visual Lighting	\$787.95
460665	08/23/2022	Open			Accounts Payable	Silver and Wright LLP	\$1,604.54
460666	08/23/2022	Open			Accounts Payable	Smart and Final Iris	\$1,667.02
460667	08/23/2022	Open			Accounts Payable	Snap-On Tools Corporation	\$647.18
460668	08/23/2022	Open			Accounts Payable	Star Sanitation Services	\$158.24
460669	08/23/2022	Open			Accounts Payable	Stommel Inc dba Lehr	\$1,803.38
460670	08/23/2022	Open			Accounts Payable	Sturdy Oil Company	\$7,677.78
460671	08/23/2022	Open			Accounts Payable	Sunlite Auto Glass, Inc	\$800.90
460672	08/23/2022	Open			Accounts Payable	Sunstar Media	\$25.00
460673	08/23/2022	Open			Accounts Payable	T-Mobile USA dba T-Mobile	\$25.00
460674	08/23/2022	Open			Accounts Payable	Target Pest Control	\$505.00
460675	08/23/2022	Open			Accounts Payable	Tiffanys Body Shop	\$5,631.57
460676	08/23/2022	Open			Accounts Payable	Tri County Concrete and Supply, Inc	\$1,321.92
460677	08/23/2022	Open			Accounts Payable	Tri County Fire Protection	\$640.00
460678	08/23/2022	Open			Accounts Payable	Valley Fabrication Inc	\$61.89
460679	08/23/2022	Open			Accounts Payable	Valley Saw Shop	\$2,955.19
460680	08/23/2022	Open			Accounts Payable	Vega Investments, Inc	\$5,025.00
460681	08/23/2022	Open			Accounts Payable	Verizon Wireless	\$3,497.00
460682	08/23/2022	Open			Accounts Payable	Verizon Wireless	\$91.16
460683	08/23/2022	Open			Accounts Payable	Verizon Wireless	\$170.00
460684	08/23/2022	Open			Accounts Payable	Verizon Wireless	\$3,283.34
460685	08/23/2022	Open			Accounts Payable	Verizon Wireless	\$3,021.05
460686	08/23/2022	Open			Accounts Payable	W W Grainger Inc	\$1,492.10
460687	08/23/2022	Open			Accounts Payable	WCAF, LLC dba Watsonville Ford	\$2,124.05
460688	08/23/2022	Open			Accounts Payable	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$2,433.23
460689	08/23/2022	Open			Accounts Payable	William R Price dba Law Offices of William R Price	\$12,274.51
460690	08/23/2022	Open			Accounts Payable	Witmer Associates Inc	\$1,492.05
460691	08/23/2022	Open			Accounts Payable	Worldpac	\$534.30
460692	08/23/2022	Open			Accounts Payable	Zhen Guo	\$17,850.00
460698	08/26/2022	Open			Accounts Payable	California Coast Uniform Company Inc	\$6,038.77
460699	08/26/2022	Open			Accounts Payable	DMV Investigations Division	\$23.00
460700	08/26/2022	Open			Accounts Payable	Keystone Engineering & Manufacturing Corp	\$54,400.00
460701	08/26/2022	Open			Accounts Payable	Salinas Toyota	\$28,807.55
460702	08/26/2022	Open			Accounts Payable	Salinas Toyota	\$28,807.55
460703	08/30/2022	Open			Accounts Payable	Cassandra Schmidt	\$187.00
460704	08/30/2022	Open			Accounts Payable	Chris Callihan	\$214.38
460705	08/30/2022	Open			Accounts Payable	Danny Warner	\$365.00
460706	08/30/2022	Open			Accounts Payable	Ermelinda Reyes	\$187.00
460707	08/30/2022	Open			Accounts Payable	Jonathan Juarez	\$588.00
460708	08/30/2022	Open			Accounts Payable	Joseph Santiago	\$588.00

City of Salinas

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From Payment Date: 8/9/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
460709	08/30/2022	Open			Accounts Payable	Kayleen Gomez	\$187.00
460710	08/30/2022	Open			Accounts Payable	Kimberly Diaz	\$187.00
460711	08/30/2022	Open			Accounts Payable	Martha Guizar	\$187.00
460712	08/30/2022	Open			Accounts Payable	Ruby Alvarez	\$187.00
460713	08/30/2022	Open			Accounts Payable	Sophia Rome	\$318.50
460714	08/30/2022	Open			Accounts Payable	Tanya Crawford	\$187.00
460715	08/30/2022	Open			Accounts Payable	Victoria Ramirez	\$187.00
460716	08/30/2022	Open			Accounts Payable	Alameda County Sheriff's Department	\$2,062.00
460717	08/30/2022	Open			Accounts Payable	ABAG Power Purchasing Pool	\$24,170.00
460718	08/30/2022	Open			Accounts Payable	Alco Water	\$15,374.66
460719	08/30/2022	Open			Accounts Payable	Amazon.Com	\$209.65
460720	08/30/2022	Open			Accounts Payable	American Supply Company	\$974.31
460721	08/30/2022	Open			Accounts Payable	Applied Maintenance Supplies & Solutions LLC	\$585.65
460722	08/30/2022	Open			Accounts Payable	Aramark Uniform & Career Apparel Group, Inc	\$601.72
460723	08/30/2022	Open			Accounts Payable	Asap Alisal Signs And Printing	\$641.10
460724	08/30/2022	Open			Accounts Payable	AT&T Mobility	\$121.38
460725	08/30/2022	Open			Accounts Payable	AT&T Mobility	\$21.99
460726	08/30/2022	Open			Accounts Payable	AT&T Mobility	\$379.17
460727	08/30/2022	Open			Accounts Payable	Auto Center Imported Cars Inc dba My Nissan Kia	\$1,727.17
460728	08/30/2022	Open			Accounts Payable	Bergkamp Incorporated	\$965.27
460729	08/30/2022	Open			Accounts Payable	Cadence Team, Inc	\$4,475.00
460730	08/30/2022	Open			Accounts Payable	California Water Service	\$715.49
460731	08/30/2022	Open			Accounts Payable	CDW-G	\$90,933.33
460732	08/30/2022	Open			Accounts Payable	Cintas	\$1,610.72
460733	08/30/2022	Open			Accounts Payable	ClientFirst Consulting Group, LLC dba ClientFirst	\$1,431.25
460734	08/30/2022	Open			Accounts Payable	Coast Automotive Warehouse Inc	\$38.69
460735	08/30/2022	Open			Accounts Payable	Colantuono, Highsmith & Whatley, PC	\$3,775.94
460736	08/30/2022	Open			Accounts Payable	Comcast	\$2,940.29
460737	08/30/2022	Open			Accounts Payable	CSC Of Salinas	\$558.80
460738	08/30/2022	Open			Accounts Payable	CSG Consultants	\$19,680.00
460739	08/30/2022	Open			Accounts Payable	Department Of Justice	\$603.00
460740	08/30/2022	Open			Accounts Payable	Don Chapin Inc	\$1,212.73
460741	08/30/2022	Open			Accounts Payable	Extra Space Management Inc	\$340.15
460742	08/30/2022	Open			Accounts Payable	Fastenal Company	\$37.95
460743	08/30/2022	Open			Accounts Payable	Fed Ex	\$40.88
460744	08/30/2022	Open			Accounts Payable	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$169.75
460745	08/30/2022	Open			Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un	\$4,051.93
460746	08/30/2022	Open			Accounts Payable	First Mayors House of Salinas City	\$40,000.00
460747	08/30/2022	Open			Accounts Payable	G2Solutions, Inc	\$5.25
460748	08/30/2022	Open			Accounts Payable	Granite Rock Co	\$173,937.00
460749	08/30/2022	Open			Accounts Payable	Green Valley Industrial Supply	\$537.21
460750	08/30/2022	Open			Accounts Payable	HD Supply White Cap Construction Supply	\$659.82
460751	08/30/2022	Open			Accounts Payable	Hemi's Landscaping and Concrete Inc	\$276,798.65
460752	08/30/2022	Open			Accounts Payable	High Adrenaline Enterprises dba Contra Costa	\$26,987.66
460753	08/30/2022	Open			Accounts Payable	High Adrenaline Enterprises dba Contra Costa	\$26,987.66
460754	08/30/2022	Open			Accounts Payable	Hydro Turf	\$7,535.12
460755	08/30/2022	Open			Accounts Payable	International Institute of Municipal Clerks	\$215.00
460756	08/30/2022	Open			Accounts Payable	ISA	\$185.00
460757	08/30/2022	Open			Accounts Payable	ISA	\$185.00
460758	08/30/2022	Open			Accounts Payable	Jahaira Paola Navarro dba Dance Into Fitness with	\$157.50
460759	08/30/2022	Open			Accounts Payable	James Bradley Blesso dba 2-Eleven Shields	\$3,190.10
460760	08/30/2022	Open			Accounts Payable	Johnson Associates	\$17.46
460761	08/30/2022	Open			Accounts Payable	Kelly-Moore Paint Company	\$392.26
460762	08/30/2022	Open			Accounts Payable	L.N. Curtis & Sons dba Curtis Blue Line	\$11,062.48
460763	08/30/2022	Open			Accounts Payable	Law Offices of Roy C Gunter III	\$3,250.60
460764	08/30/2022	Open			Accounts Payable	LAZ Karp Assoc., LLC dba LAZ Parking California	\$41,618.88
460765	08/30/2022	Open			Accounts Payable	Liebert Cassidy Whitmore	\$707.50

City of Salinas

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From Payment Date: 8/9/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
460766	08/30/2022	Open			Accounts Payable	Long Valley Leasing	\$815.11
460767	08/30/2022	Open			Accounts Payable	Mackay Motor Parts, Inc dba Napa Auto Parts	\$44.27
460768	08/30/2022	Open			Accounts Payable	Makai Solutions	\$1,657.91
460769	08/30/2022	Open			Accounts Payable	MNS Engineers, Inc	\$6,243.75
460770	08/30/2022	Open			Accounts Payable	Monterey County Sheriffs Office	\$567.00
460771	08/30/2022	Open			Accounts Payable	Monterey County The Herald	\$489.27
460772	08/30/2022	Open			Accounts Payable	Monterey Rotoco, Inc	\$458.80
460773	08/30/2022	Open			Accounts Payable	MP Express	\$1,789.50
460774	08/30/2022	Open			Accounts Payable	National Steinbeck Center	\$25,000.00
460775	08/30/2022	Open			Accounts Payable	O'Reilly Auto Parts	\$248.59
460776	08/30/2022	Open			Accounts Payable	Office Depot Business Service Division	\$1,484.69
460777	08/30/2022	Open			Accounts Payable	One Workplace L Ferrari, LLC dba Peninsula Busines	\$245.69
460778	08/30/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$3,002.41
460779	08/30/2022	Open			Accounts Payable	Pacific Gas and Electric Company	\$103,243.20
460780	08/30/2022	Open			Accounts Payable	Pacific Truck Parts Inc	\$1,389.33
460781	08/30/2022	Open			Accounts Payable	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$160.00
460782	08/30/2022	Open			Accounts Payable	QScend Technologies Inc.	\$38,838.48
460783	08/30/2022	Open			Accounts Payable	Quality Water Enterprises	\$466.81
460784	08/30/2022	Open			Accounts Payable	Rent-A-Fence.com, Inc	\$1.77
460785	08/30/2022	Open			Accounts Payable	Republic Services of Salinas	\$1,168.14
460786	08/30/2022	Open			Accounts Payable	Robert Half International, Inc dba Accountemps, Of	\$6,500.00
460787	08/30/2022	Open			Accounts Payable	Russell Auria Pest Control Services	\$440.00
460788	08/30/2022	Open			Accounts Payable	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$993.95
460789	08/30/2022	Open			Accounts Payable	Ryan James Dowd dba Homeless Training Institute LL	\$299.00
460790	08/30/2022	Open			Accounts Payable	Salinas Toyota	\$94.11
460791	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$41,224.11
460792	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$41,224.11
460793	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$82,438.94
460794	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$56,046.76
460795	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$57,704.09
460796	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$114,174.98
460797	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$41,224.11
460798	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$41,224.11
460799	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$41,224.11
460800	08/30/2022	Open			Accounts Payable	Salinas Valley Ford Inc	\$41,224.11
460801	08/30/2022	Open			Accounts Payable	Same Day Shred	\$45.00
460802	08/30/2022	Open			Accounts Payable	San Diego Police Equipment Company	\$15,885.83
460803	08/30/2022	Open			Accounts Payable	San Lorenzo Lumber	\$495.57
460804	08/30/2022	Open			Accounts Payable	Sergio Ruiz	\$160.00
460805	08/30/2022	Open			Accounts Payable	Shepard AV LLC dba McCune Audio Visual Lighting	\$1,575.90
460806	08/30/2022	Open			Accounts Payable	Smith and Enright Landscaping	\$109,413.00
460807	08/30/2022	Open			Accounts Payable	Smokey Key Service	\$240.64
460808	08/30/2022	Open			Accounts Payable	SpeakWrite LLC	\$3,329.49
460809	08/30/2022	Open			Accounts Payable	Steven Criste	\$354.00
460810	08/30/2022	Open			Accounts Payable	Stifel Nicolaus & Co Inc	\$8,462.20
460811	08/30/2022	Open			Accounts Payable	Stommel Inc dba Lehr	\$1,292.15
460812	08/30/2022	Open			Accounts Payable	Sturdy Oil Company	\$1,161.39
460813	08/30/2022	Open			Accounts Payable	Sturgeon Electric California, LLC	\$55,936.01
460814	08/30/2022	Open			Accounts Payable	Target Pest Control	\$425.00
460815	08/30/2022	Open			Accounts Payable	The Bank Of New York Mellon	\$4,500.00
460816	08/30/2022	Open			Accounts Payable	Thomas Benting	\$125.00
460817	08/30/2022	Open			Accounts Payable	U.S. Bank National Association ND	\$25,787.57
460818	08/30/2022	Open			Accounts Payable	United Parcel Service	\$44.37
460819	08/30/2022	Open			Accounts Payable	Unmanned Vehicle Technologies, LLC	\$35,158.84
460820	08/30/2022	Open			Accounts Payable	Valley Fabrication Inc	\$18.03
460821	08/30/2022	Open			Accounts Payable	Vals Plumbing and Heating Inc	\$1,150.16
460822	08/30/2022	Open			Accounts Payable	W W Grainger Inc	\$20.89

City of Salinas

Claim Check Report 460265-460828

From Payment Date: 8/9/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
General Account - General Account							
<u>Check</u>							
460823	08/30/2022	Open			Accounts Payable	Walmart Community BRC c/o Capitol One	\$55.63
460824	08/30/2022	Open			Accounts Payable	Willdan Financial Services	\$500.00
460825	08/30/2022	Open			Accounts Payable	Gavilan View Middle School	\$618.80
460826	08/30/2022	Open			Accounts Payable	John Gutierrez Middle School	\$338.72
460827	08/30/2022	Open			Accounts Payable	Monterey Peninsula Voices	\$167.63
460828	08/30/2022	Open			Accounts Payable	Santo D Tarantino	\$1,904.85
Type Check Totals:						623 Transactions	\$3,200,038.03
General Account - General Account Totals							