

City of Salinas

Claim Checks 450195-450358

From Payment Date: 8/24/2021 - To Payment Date: 8/24/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450195	08/24/2021	Open	Alberto Duran	\$202.50
450196	08/24/2021	Open	Alfonso Meraz	\$28.50
450197	08/24/2021	Open	Ana Medrano	\$234.75
450198	08/24/2021	Open	Benjamin Majewski	\$28.50
450199	08/24/2021	Open	Christopher Knapp	\$28.50
450200	08/24/2021	Open	Ciro Barboza	\$202.50
450201	08/24/2021	Open	Eric Sandoval	\$731.10
450202	08/24/2021	Open	Evan Adams	\$357.00
450203	08/24/2021	Open	Fernando Rizo	\$401.23
450204	08/24/2021	Open	Kim Picaso	\$234.75
450205	08/24/2021	Open	Kimberly Styles	\$234.75
450206	08/24/2021	Open	Luis Toribio	\$202.50
450207	08/24/2021	Open	Michele Houston	\$51.00
450208	08/24/2021	Open	Oscar Solis	\$278.50
450209	08/24/2021	Open	Shane VanderVeen	\$28.50
450210	08/24/2021	Open	Tommy Kor	\$278.50
450211	08/24/2021	Open	William Stallcup	\$28.50
450212	08/24/2021	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$25,138.00
450213	08/24/2021	Open	Acme Car Wash (William Pierce Inc)	\$1,732.50
450214	08/24/2021	Open	Alberto Brambila Rivera	\$21,400.00
450215	08/24/2021	Open	Alco Water	\$48.54
450216	08/24/2021	Open	All Safe Security Alarm	\$180.00
450217	08/24/2021	Open	Amazon.Com	\$916.02
450218	08/24/2021	Open	American Supply Company	\$566.03
450219	08/24/2021	Open	Appling Motels Inc	\$6,000.00
450220	08/24/2021	Open	Appling Motels Inc	\$11,190.00
450221	08/24/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,346.20
450222	08/24/2021	Open	Asap Alisal Signs And Printing	\$40.97
450223	08/24/2021	Open	AT and T	\$177.12
450224	08/24/2021	Open	Bay Property Management	\$6,130.63
450225	08/24/2021	Open	Bearing Engineering Company	\$23.34
450226	08/24/2021	Open	Beatriz A Barajas - Petty Cash Custodian	\$247.09
450227	08/24/2021	Open	BrightView Landscape Services, Inc	\$17,276.93
450228	08/24/2021	Open	Burton's Fire Inc	\$170.67
450229	08/24/2021	Open	California Newspapers Partnership DbA The Mercury	\$483.55
450230	08/24/2021	Open	California Water Service	\$2,798.61
450231	08/24/2021	Open	California Water Service	\$1,046.71
450232	08/24/2021	Open	California Water Service	\$88.66
450233	08/24/2021	Open	California Water Service	\$603.42
450234	08/24/2021	Open	Cardinalli Realty & Property Management Co. Inc.	\$7,139.61
450235	08/24/2021	Open	Carroll D Handley dba Town 'N Country Realty	\$4,950.00

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450236	08/24/2021	Open	CDW-G	\$16,689.59
450237	08/24/2021	Open	Central Coast Systems Inc	\$105.00
450238	08/24/2021	Open	Central Coast YMCA	\$14,121.00
450239	08/24/2021	Open	Cintas	\$41.55
450240	08/24/2021	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$20,901.23
450241	08/24/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$14,875.85
450242	08/24/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$8,198.05
450243	08/24/2021	Open	Coast & Valley Properties, Inc	\$5,650.63
450244	08/24/2021	Open	Coast Automotive Warehouse Inc	\$394.71
450245	08/24/2021	Open	Comcast (Business)	\$161.18
450246	08/24/2021	Open	Contra Costa County	\$550.00
450247	08/24/2021	Open	CSC Of Salinas	\$67.13
450248	08/24/2021	Open	Dataflow Business Systems Inc	\$58,777.93
450249	08/24/2021	Open	Diana Masuen	\$3,955.00
450250	08/24/2021	Open	Direct TV LLC	\$56.99
450251	08/24/2021	Open	Don Chapin Inc	\$789.85
450252	08/24/2021	Open	Elmer's Auto Parts	\$5.19
450253	08/24/2021	Open	Epifanio Arina Sevillo	\$3,500.00
450254	08/24/2021	Open	Fastenal Company	\$229.18
450255	08/24/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$938.11
450256	08/24/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$6,149.35
450257	08/24/2021	Open	Fortunato R Juarez Escamilla	\$4,950.00
450258	08/24/2021	Open	Gene Kofman	\$5,745.00
450259	08/24/2021	Open	Gilberto Haro dba Gil Trucking	\$3,900.00
450260	08/24/2021	Open	Golden State Truck and Trailer Repair	\$825.62
450261	08/24/2021	Open	Granite Rock Co	\$138.10
450262	08/24/2021	Open	Green Rubber Kennedy Ag	\$117.78
450263	08/24/2021	Open	Green Valley Industrial Supply	\$1,966.91
450264	08/24/2021	Open	Harvest Properties Management	\$3,450.00
450265	08/24/2021	Open	Heather A Hardee dba Hardee Polygraph Services	\$600.00
450266	08/24/2021	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$1,568.08
450267	08/24/2021	Open	Honeywell Analytics Distribution	\$850.00
450268	08/24/2021	Open	Hydro Turf	\$299.28
450269	08/24/2021	Open	Ingram Book Company	\$3,248.08
450270	08/24/2021	Open	Interstate Battery System Inc	\$135.66
450271	08/24/2021	Open	Invarion Inc	\$375.00
450272	08/24/2021	Open	Jan Roehl Dba Jan Roehl Consulting	\$2,350.00
450273	08/24/2021	Open	Jay Darwin Olsznowski	\$6,000.00
450274	08/24/2021	Open	Joaquin Vasquez Dba Rose Backflow Services	\$80.00
450275	08/24/2021	Open	Jose R Mendoza Dba Green View Landscaping	\$1,600.00
450276	08/24/2021	Open	Jose Reyes dba The Tint Shop	\$380.00

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<u>Check</u>				
450277	08/24/2021	Open	Karla's Janitorial & Suppliers, LLC	\$32,538.00
450278	08/24/2021	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$3,480.10
450279	08/24/2021	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$957.03
450280	08/24/2021	Open	Landset Engineers Inc	\$305.00
450281	08/24/2021	Open	Lexipol LLC	\$8,138.00
450282	08/24/2021	Open	Lianghua Shu	\$3,575.00
450283	08/24/2021	Open	Louis J Vallejo Jr	\$6,000.00
450284	08/24/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$182.27
450285	08/24/2021	Open	Mangold Property Management, Inc	\$3,845.00
450286	08/24/2021	Open	Mangold Property Management, Inc	\$7,400.00
450287	08/24/2021	Open	MCSI Water Systems Management	\$923.83
450288	08/24/2021	Open	Michael Spencer dba Tire & Wheel World	\$105.53
450289	08/24/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$552.43
450290	08/24/2021	Open	Monterey County The Herald	\$959.08
450291	08/24/2021	Open	MT Realty, LLC	\$6,540.00
450292	08/24/2021	Open	Municipal Maintenance Equipment dba MME	\$883.61
450293	08/24/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$178.61
450294	08/24/2021	Open	Odilia Pinzon	\$3,600.00
450295	08/24/2021	Open	Office Depot Business Service Division	\$853.34
450296	08/24/2021	Open	Old Republic Title Company	\$800.00
450297	08/24/2021	Open	Operation Freedom Paws	\$336.00
450298	08/24/2021	Open	Overhead Door Company Of Salinas	\$938.30
450299	08/24/2021	Open	Pacific Coast Battery Service Inc	\$137.60
450300	08/24/2021	Open	Pacific Gas and Electric Company	\$327.08
450301	08/24/2021	Open	Pacific Gas and Electric Company	\$960.79
450302	08/24/2021	Open	Pacific Gas and Electric Company	\$878.59
450303	08/24/2021	Open	Pacific Gas and Electric Company	\$169.83
450304	08/24/2021	Open	Pacific Gas and Electric Company	\$398.15
450305	08/24/2021	Open	Pacific Gas and Electric Company	\$77.22
450306	08/24/2021	Open	Pacific Gas and Electric Company	\$485.60
450307	08/24/2021	Open	Pacific Gas and Electric Company	\$1,127.55
450308	08/24/2021	Open	Pacific Gas and Electric Company	\$46.20
450309	08/24/2021	Open	Pacific Gas and Electric Company	\$2,282.59
450310	08/24/2021	Open	Pacific Gas and Electric Company	\$116.07
450311	08/24/2021	Open	Pacific Gas and Electric Company	\$266.15
450312	08/24/2021	Open	Pacific Gas and Electric Company	\$87.54
450313	08/24/2021	Open	Pacific Gas and Electric Company	\$250.15
450314	08/24/2021	Open	Pacific Gas and Electric Company	\$35.82
450315	08/24/2021	Open	Pacific Gas and Electric Company	\$1,436.38
450316	08/24/2021	Open	Pacific Gas and Electric Company	\$171.28
450317	08/24/2021	Open	Pacific Gas and Electric Company	\$2,095.12

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450318	08/24/2021	Open	Pacific Gas and Electric Company	\$168.20
450319	08/24/2021	Open	Pacific Gas and Electric Company	\$160.65
450320	08/24/2021	Open	Pacific Truck Parts Inc	\$123.48
450321	08/24/2021	Open	Petsmart	\$450.05
450322	08/24/2021	Open	Pure Water	\$252.25
450323	08/24/2021	Open	Randall B Bishop dba Randy Bishop Investigations	\$7,207.10
450324	08/24/2021	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$964.25
450325	08/24/2021	Open	Republic Services of Salinas	\$146.49
450326	08/24/2021	Open	Republic Services of Salinas	\$371.53
450327	08/24/2021	Open	Republic Services of Salinas	\$80.28
450328	08/24/2021	Open	Republic Services of Salinas	\$110.91
450329	08/24/2021	Open	Rongrong Liao	\$5,200.00
450330	08/24/2021	Open	S & L Investments dba Salinas Valley ProSquad	\$145.29
450331	08/24/2021	Open	Salinas Firefighters Assoc	\$60.00
450332	08/24/2021	Open	Salinas Valley Solid Waste Authority	\$4,160.97
450333	08/24/2021	Open	Same Day Shred	\$90.00
450334	08/24/2021	Open	Serological Research Institute	\$5,100.00
450335	08/24/2021	Open	Shawn Miguel Russell dba Russell Investigations	\$705.28
450336	08/24/2021	Open	Shen's Management & Sales Inc	\$20,025.00
450337	08/24/2021	Open	Silver and Wright LLP	\$5,518.60
450338	08/24/2021	Open	Smith and Enright Landscaping	\$3,995.00
450339	08/24/2021	Open	Snap-On Tools Corporation	\$12,974.71
450340	08/24/2021	Open	Spay Neuter Imperative Project California	\$3,500.00
450341	08/24/2021	Open	Star Sanitation Services	\$154.24
450342	08/24/2021	Open	Steve McShane	\$296.09
450343	08/24/2021	Open	Sturdy Oil Company	\$58,151.98
450344	08/24/2021	Open	Target Pest Control	\$100.00
450345	08/24/2021	Open	The Bakery Station LLC	\$397.46
450346	08/24/2021	Open	The Wanda J Porterfield LivingTrust & Connie R Por	\$3,466.25
450347	08/24/2021	Open	Thomson-West/Barclays	\$347.69
450348	08/24/2021	Open	Tiffanys Body Shop	\$2,943.82
450349	08/24/2021	Open	U.S. Bank National Association ND	\$10,499.35
450350	08/24/2021	Open	United Parcel Service	\$125.86
450351	08/24/2021	Open	Valley Saw Shop	\$1,298.73
450352	08/24/2021	Open	Vals Plumbing and Heating Inc	\$155.37
450353	08/24/2021	Open	Vision Service Plan	\$338.99
450354	08/24/2021	Open	W W Grainger Inc	\$1,563.85
450355	08/24/2021	Open	Watry Design, Inc	\$14,000.00
450356	08/24/2021	Open	Wilmington Trust	\$2,500.00
450357	08/24/2021	Open	Lee Jampolsky	\$131.36
450358	08/24/2021	Open	Minh Ta	\$124.00

City of Salinas

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From Payment Date: 8/24/2021 - To Payment Date: 8/24/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
Type Check Totals:				\$570,529.13
General Account - General Account Totals				

City of Salinas

Claim Checks 450359-450604

From Payment Date: 6/30/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450359	08/24/2021	Open	ABAG Power Purchasing Pool	\$19,420.00
450360	08/24/2021	Open	Alco Water	\$17,005.42
450361	08/24/2021	Open	Kevin Skinner	\$2,370.44
450362	08/24/2021	Open	Monterey County District Attorney	\$571.13
450363	08/24/2021	Open	Monterey County District Attorney	\$1,328.39
450364	08/24/2021	Open	Monterey County District Attorney	\$909.93
450365	08/24/2021	Open	Monterey County District Attorney	\$2,033.45
450366	08/24/2021	Open	Monterey County District Attorney	\$6,629.24
450367	08/24/2021	Open	Monterey County District Attorney	\$759.76
450368	08/24/2021	Open	Monterey County District Attorney	\$39,920.83
450369	08/24/2021	Open	Monterey County District Attorney	\$18,230.90
450370	08/24/2021	Open	Monterey County District Attorney	\$5,605.72
450371	08/24/2021	Open	Monterey County District Attorney	\$3,154.22
450372	08/24/2021	Open	Sandra Wilson	\$1,401.43
450373	08/24/2021	Open	Scott Blake Reynolds	\$1,696.73
450374	06/30/2021	Open	Central Coast Center For Independent	\$1,542.00
450375	06/30/2021	Open	Community Homeless Solutions	\$68,793.50
450376	06/30/2021	Open	Franciscan Workers Of Junipero Serra	\$10,746.89
450377	06/30/2021	Open	U.S. Bank National Association ND	\$7,809.40
450379	08/31/2021	Open	2NDNATURE, LLC	\$32,864.00
450380	08/31/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$6,562.50
450381	08/31/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$10,199.35
450382	08/31/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$4,726.00
450383	08/31/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$3,901.26
450384	08/31/2021	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$1,922.37
450385	08/31/2021	Open	Acme Rotary Broom Service	\$3,505.19
450386	08/31/2021	Open	Alameda Electrical Distributors	\$27.31
450387	08/31/2021	Open	Alco Water	\$69.75
450388	08/31/2021	Open	Alco Water	\$136.00
450389	08/31/2021	Open	Alfredo M Novoa	\$6,000.00
450390	08/31/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$404.44
450391	08/31/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$33.93
450392	08/31/2021	Open	All Safe Security Alarm	\$465.00
450393	08/31/2021	Open	Allstar Fire Equipment Inc	\$13,497.62
450394	08/31/2021	Open	Amazon.Com	\$134.04
450395	08/31/2021	Open	American Supply Company	\$2,215.48
450396	08/31/2021	Open	Analgesic Services Inc	\$306.00
450397	08/31/2021	Open	Andrew McLaughlin	\$100.00
450398	08/31/2021	Open	Antonio M Avelar	\$3,150.00
450399	08/31/2021	Open	Antonio Mejia	\$7,147.80
450400	08/31/2021	Open	Asap Alisal Signs And Printing	\$846.26

City of Salinas

Claim Checks 450359-450604

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450401	08/31/2021	Open	Assured Aggregates Company Inc	\$4,545.40
450402	08/31/2021	Open	AT&T Mobility	\$50.77
450403	08/31/2021	Open	AT&T Mobility	\$120.33
450404	08/31/2021	Open	AT&T Mobility	\$21.99
450405	08/31/2021	Open	AT&T Mobility	\$59.99
450406	08/31/2021	Open	AT&T Mobility	\$86.00
450407	08/31/2021	Open	Bay Property Management	\$4,200.00
450408	08/31/2021	Open	Bearing Engineering Company	\$97.93
450409	08/31/2021	Open	BJG Nelson Holding, Inc dba Ultrasonic Power Corp	\$620.00
450410	08/31/2021	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,791.60
450411	08/31/2021	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$3,997.31
450412	08/31/2021	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,637.60
450413	08/31/2021	Open	Brent DeBorde	\$100.00
450414	08/31/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,640.70
450415	08/31/2021	Open	Bruce Bush	\$100.00
450416	08/31/2021	Open	Cadence Team, LLC	\$18,855.12
450417	08/31/2021	Open	California Alisal LLC dba Jose Luna	\$2,700.00
450418	08/31/2021	Open	California Water Service	\$1,743.81
450419	08/31/2021	Open	California Water Service	\$714.87
450420	08/31/2021	Open	California Water Service	\$450.33
450421	08/31/2021	Open	California Water Service	\$82.11
450422	08/31/2021	Open	Candi Swinscoe	\$100.00
450423	08/31/2021	Open	Canon Financial Services Inc	\$58.59
450424	08/31/2021	Open	Cassie McSorley	\$100.00
450425	08/31/2021	Open	CDW-G	\$302.84
450426	08/31/2021	Open	Charles D Cryder	\$5,265.00
450427	08/31/2021	Open	Chris Swinscoe	\$100.00
450428	08/31/2021	Open	Cintas	\$35.00
450429	08/31/2021	Open	CMP-1, Llc dba Boronda Manor	\$7,715.41
450430	08/31/2021	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$4,722.00
450431	08/31/2021	Open	Coast Automotive Warehouse Inc	\$315.80
450432	08/31/2021	Open	Coastal Monterey Properties, LLC dba Garden Court	\$9,018.25
450433	08/31/2021	Open	Comcast	\$2,896.20
450434	08/31/2021	Open	Comcast (Business)	\$680.64
450435	08/31/2021	Open	Commercial Truck Company	\$701.27
450436	08/31/2021	Open	Community Homeless Solutions	\$56,659.65
450437	08/31/2021	Open	Copware Inc	\$3,300.00
450438	08/31/2021	Open	CSC Of Salinas	\$141.77
450439	08/31/2021	Open	Dana Cornelison	\$1,725.00
450440	08/31/2021	Open	Daniel David Green	\$100.00
450441	08/31/2021	Open	Dataflow Business Systems Inc	\$4,948.94

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450442	08/31/2021	Open	Dave Shaw	\$100.00
450443	08/31/2021	Open	David L Crabill	\$100.00
450444	08/31/2021	Open	Deluxe Small Business Sales Inc	\$177.75
450445	08/31/2021	Open	DM Diving, Inc dba Monterey Bay Diving	\$576.00
450446	08/31/2021	Open	Don Chapin Inc	\$950.44
450447	08/31/2021	Open	Ed Limbo	\$2,584.99
450448	08/31/2021	Open	Elani Trejo Petty Cash	\$89.08
450449	08/31/2021	Open	Emilio Alexander Garcia dba Mag One Productions	\$19,999.00
450450	08/31/2021	Open	Ernesto Sanchez	\$100.00
450451	08/31/2021	Open	Fastenal Company	\$2,008.97
450452	08/31/2021	Open	First Alarm	\$123.75
450453	08/31/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$968.40
450454	08/31/2021	Open	Gabilan Plaza 3 LP	\$2,549.00
450455	08/31/2021	Open	Gabilan Plaza 3 LP	\$4,899.00
450456	08/31/2021	Open	Gabilan Plaza 3 LP	\$4,443.00
450457	08/31/2021	Open	Gabriel Hernandez	\$100.00
450458	08/31/2021	Open	Gino's Restaurant, Inc	\$4,800.00
450459	08/31/2021	Open	Gloria Soto	\$2,000.00
450460	08/31/2021	Open	Green Rubber Kennedy Ag	\$235.50
450461	08/31/2021	Open	Heath Johnson	\$100.00
450462	08/31/2021	Open	Henry Gomez	\$100.00
450463	08/31/2021	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$93.43
450464	08/31/2021	Open	Holdem Investments, Inc	\$3,300.00
450465	08/31/2021	Open	Housing Authority of the County of Monterey dba Ha	\$4,936.00
450466	08/31/2021	Open	Hul Kyong Robinson	\$16,490.00
450467	08/31/2021	Open	Hydro Turf	\$845.12
450468	08/31/2021	Open	Ines Mendoza	\$2,604.62
450469	08/31/2021	Open	Ingram Book Company	\$859.97
450470	08/31/2021	Open	Interstate Battery System Inc	\$851.30
450471	08/31/2021	Open	Jacqueline Pacelli	\$100.00
450472	08/31/2021	Open	Jeff Gibson	\$100.00
450473	08/31/2021	Open	Jeni Duran	\$4,500.00
450474	08/31/2021	Open	Jesse And Evan Inc dba La Plaza Bakery	\$171.87
450475	08/31/2021	Open	Jesse Pinon	\$100.00
450476	08/31/2021	Open	John D & Sherry Chandler dba Chandler Performance	\$32.50
450477	08/31/2021	Open	John M Jessen	\$6,105.00
450478	08/31/2021	Open	Johnson Associates	\$257.36
450479	08/31/2021	Open	Jonathan Barnes	\$100.00
450480	08/31/2021	Open	Kanco Inc. / Mighty Auto Parts	\$19.39
450481	08/31/2021	Open	Kaneko & Krammer Corp dba Koff & Assoc Inc	\$3,677.00
450482	08/31/2021	Open	Kevin Skinner	\$2,370.44

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General Account - General Account				
<u>Check</u>				
450483	08/31/2021	Open	Kirtley Overhead Doors	\$1,086.19
450484	08/31/2021	Open	KRM Apartment Rentals LLC dba KRM Enterprises	\$2,600.00
450485	08/31/2021	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$201.02
450486	08/31/2021	Open	Lance Miraco	\$100.00
450487	08/31/2021	Open	Laurel Grove Evergreen SPE, Llc	\$5,288.00
450488	08/31/2021	Open	Law Enforcement Psychological Services	\$5,600.00
450489	08/31/2021	Open	LDV, Inc.	\$227,547.00
450490	08/31/2021	Open	Life Assist	\$423.90
450491	08/31/2021	Open	Long Valley Leasing	\$3,179.91
450492	08/31/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$341.40
450493	08/31/2021	Open	Mangold Property Management, Inc	\$5,550.00
450494	08/31/2021	Open	Mark Freedman	\$100.00
450495	08/31/2021	Open	Martin Persijn	\$100.00
450496	08/31/2021	Open	Michael Groves	\$100.00
450497	08/31/2021	Open	Midwestern Software Solutions, LLC	\$1,691.00
450498	08/31/2021	Open	Monterey County Weekly	\$372.18
450499	08/31/2021	Open	MP Express	\$1,373.46
450500	08/31/2021	Open	My Jeep	\$258.71
450501	08/31/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$5,783.98
450502	08/31/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$1,089.14
450503	08/31/2021	Open	O'Reilly Auto Parts	\$559.29
450504	08/31/2021	Open	Office Depot Business Service Division	\$1,247.18
450505	08/31/2021	Open	OIN Investments Inc dba Real Property Management	\$2,050.00
450506	08/31/2021	Open	OverDrive, Inc.	\$309.63
450507	08/31/2021	Open	Pacific Coast Battery Service Inc	\$120.12
450508	08/31/2021	Open	Pacific Gas and Electric Company	\$40,423.98
450509	08/31/2021	Open	Pacific Gas and Electric Company	\$153.12
450510	08/31/2021	Open	Pacific Gas and Electric Company	\$487.17
450511	08/31/2021	Open	Pacific Gas and Electric Company	\$381.67
450512	08/31/2021	Open	Pacific Gas and Electric Company	\$553.57
450513	08/31/2021	Open	Pacific Gas and Electric Company	\$78.59
450514	08/31/2021	Open	Pacific Gas and Electric Company	\$207.05
450515	08/31/2021	Open	Pacific Gas and Electric Company	\$73.82
450516	08/31/2021	Open	Pacific Gas and Electric Company	\$621.37
450517	08/31/2021	Open	Pacific Gas and Electric Company	\$922.87
450518	08/31/2021	Open	Pacific Gas and Electric Company	\$72.73
450519	08/31/2021	Open	Pacific Gas and Electric Company	\$525.64
450520	08/31/2021	Open	Pacific Gas and Electric Company	\$128.14
450521	08/31/2021	Open	Pacific Gas and Electric Company	\$48.54
450522	08/31/2021	Open	Pacific Gas and Electric Company	\$1,131.27
450523	08/31/2021	Open	Pacific Gas and Electric Company	\$79.81

City of Salinas

Claim Checks 450359-450604

From Payment Date: 6/30/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450524	08/31/2021	Open	Pacific Gas and Electric Company	\$89.71
450525	08/31/2021	Open	Pacific Gas and Electric Company	\$1,482.68
450526	08/31/2021	Open	Pacific Gas and Electric Company	\$1,034.14
450527	08/31/2021	Open	Pacific Gas and Electric Company	\$73.94
450528	08/31/2021	Open	Pacific Gas and Electric Company	\$282.25
450529	08/31/2021	Open	Pacific Gas and Electric Company	\$3,481.95
450530	08/31/2021	Open	Pacific Truck Parts Inc	\$62.14
450531	08/31/2021	Open	Pape Machinery, Inc.	\$2,252.57
450532	08/31/2021	Open	PARS Retirement Services	\$797.70
450533	08/31/2021	Open	Patrick Haney	\$2,199.00
450534	08/31/2021	Open	Pete Maciel dba 722 East Street LLC	\$13,600.00
450535	08/31/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$160.00
450536	08/31/2021	Open	Quality Water Enterprises	\$1.00
450537	08/31/2021	Open	RDO Equipment Company	\$5,772.76
450538	08/31/2021	Open	Republic Services of Salinas	\$236.73
450539	08/31/2021	Open	Republic Services of Salinas	\$80.28
450540	08/31/2021	Open	Republic Services of Salinas	\$85.28
450541	08/31/2021	Open	Rexel USA, Inc dba Platt Electric Supply	\$255.24
450542	08/31/2021	Open	Richard Maldonado	\$100.00
450543	08/31/2021	Open	Ricky Williams	\$100.00
450544	08/31/2021	Open	Russell Auria Pest Control Services	\$290.00
450545	08/31/2021	Open	S & L Investments dba Salinas Valley ProSquad	\$1,242.07
450546	08/31/2021	Open	Safety-Kleen Systems, Inc.	\$285.00
450547	08/31/2021	Open	Salinas Apartment Holdings, LLC	\$6,780.39
450548	08/31/2021	Open	Salinas Capital Partners, LP	\$5,625.00
450549	08/31/2021	Open	Salinas Nantucket Bay Limited	\$1,481.00
450550	08/31/2021	Open	Salinas Pointe 2019 LP	\$5,496.25
450551	08/31/2021	Open	Same Day Shred	\$45.00
450552	08/31/2021	Open	San Lorenzo Lumber	\$13,948.85
450553	08/31/2021	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$2,541.45
450554	08/31/2021	Open	Scott Tyler	\$100.00
450555	08/31/2021	Open	Sentry Alarm System	\$313.11
450556	08/31/2021	Open	Shaw HR Consulting Inc	\$315.00
450557	08/31/2021	Open	Sheldon Bryan	\$100.00
450558	08/31/2021	Open	Sheridan Park, Llc	\$5,343.00
450559	08/31/2021	Open	Simon Jimenez	\$100.00
450560	08/31/2021	Open	Smart and Final Iris	\$28.41
450561	08/31/2021	Open	Smith and Enright Landscaping	\$1,170.00
450562	08/31/2021	Open	Smokey Key Service	\$61.73
450563	08/31/2021	Open	Snap-On Tools Corporation	\$1,381.85
450564	08/31/2021	Open	Stanley Cooper	\$100.00

City of Salinas

Claim Checks 450359-450604

From Payment Date: 6/30/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450565	08/31/2021	Open	Star Sanitation Services	\$503.88
450566	08/31/2021	Open	Sturdy Oil Company	\$1,189.74
450567	08/31/2021	Open	Sun Badge Company	\$97.85
450568	08/31/2021	Open	Suzanne Cottle-Gavalla	\$100.00
450569	08/31/2021	Open	Target Pest Control	\$100.00
450570	08/31/2021	Open	Ted Koch	\$100.00
450571	08/31/2021	Open	Terry Gerhardstein	\$100.00
450572	08/31/2021	Open	Timothy James Simpson	\$2,115.46
450573	08/31/2021	Open	Todd Swinscoe	\$100.00
450574	08/31/2021	Open	Tracy Molfino	\$100.00
450575	08/31/2021	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$525.00
450576	08/31/2021	Open	Tynan Village LP dba Tynan Village Apartments	\$3,520.00
450577	08/31/2021	Open	Tynan Village LP dba Tynan Village Apartments	\$3,663.64
450578	08/31/2021	Open	U.S. Bank National Association ND	\$16,953.10
450579	08/31/2021	Open	Valley Trophies and Detectors	\$247.45
450580	08/31/2021	Open	Vals Plumbing and Heating Inc	\$2,274.22
450581	08/31/2021	Open	Verizon Wireless	\$2,501.54
450582	08/31/2021	Open	Verizon Wireless	\$81.24
450583	08/31/2021	Open	Verizon Wireless	\$1,417.47
450584	08/31/2021	Open	Verizon Wireless	\$91.24
450585	08/31/2021	Open	Verizon Wireless	\$3,584.70
450586	08/31/2021	Open	Wayne Vance	\$100.00
450587	08/31/2021	Open	WCAF, LLC dba Watsonville Ford	\$2,198.62
450588	08/31/2021	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,824.92
450589	08/31/2021	Open	Western Systems, Incorporated	\$9,364.26
450590	08/31/2021	Open	William W Harder III	\$9,900.00
450591	08/31/2021	Open	Williams Scotsman, Inc.	\$1,854.41
450592	08/31/2021	Open	Witmer Associates Inc	\$6,397.33
450593	08/31/2021	Open	Worldpac	\$216.92
450594	08/31/2021	Open	York Risk Services Group, Inc	\$13,628.66
450595	08/31/2021	Open	Charles Hanley	\$164.00
450596	08/31/2021	Open	Melanie Coffin	\$162.10
450597	08/31/2021	Open	Ryan Alexander	\$67.00
450598	08/31/2021	Open	Sam Klemek	\$67.00
450599	08/31/2021	Open	Scott Houchin	\$67.00
450600	08/31/2021	Open	Cellebrite Inc.	\$4,295.01
450601	09/02/2021	Open	Central Coast Federal Credit Union	\$22,400.00
450602	09/02/2021	Open	Merrill Lynch, Pierce, Fenner & Smith, Inc.	\$5,520.76
450603	09/02/2021	Open	Morgan Stanley	\$14,547.20
450604	09/02/2021	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$24,462.27
Type Check Totals:				\$1,095,625.70

City of Salinas

Claim Checks 450359-450604

From Payment Date: 6/30/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
General Account - General Account Totals				

City of Salinas

Check Report 450605-451018

From Payment Date: 9/7/2021 - To Payment Date: 9/22/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450605	09/07/2021	Open	1515 Constitution LLC dba Creekbridge Crossings	\$9,900.00
450606	09/07/2021	Open	1701 Independence, LLC dba Creekbridge Apartments	\$912.75
450607	09/07/2021	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$399.47
450608	09/07/2021	Open	93 North Castro St Towman Llc	\$9,806.55
450609	09/07/2021	Open	Alco Water	\$367.24
450610	09/07/2021	Open	Alco Water	\$177.57
450611	09/07/2021	Open	Alco Water	\$79.61
450612	09/07/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$85.27
450613	09/07/2021	Open	All Safe Security Alarm	\$105.00
450614	09/07/2021	Open	Allen Shaffer dba Shafcom	\$485.08
450615	09/07/2021	Open	Amazon.Com	\$185.04
450616	09/07/2021	Open	American Supply Company	\$576.08
450617	09/07/2021	Open	American Textile and Supply Inc	\$220.06
450618	09/07/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$912.80
450619	09/07/2021	Open	Aurelio M Gonzalez	\$2,600.00
450620	09/07/2021	Open	Avolve Software Corp	\$8,727.75
450621	09/07/2021	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,637.60
450622	09/07/2021	Open	Brenda Vazquez	\$4,950.00
450623	09/07/2021	Open	Brent DeBorde	\$500.00
450624	09/07/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$2,877.45
450625	09/07/2021	Open	California Towing and Transport	\$75.00
450626	09/07/2021	Open	California Water Service	\$3,837.63
450627	09/07/2021	Open	California Water Service	\$102.73
450628	09/07/2021	Open	California Water Service	\$116.91
450629	09/07/2021	Open	California Water Service	\$1,579.46
450630	09/07/2021	Open	California Water Service	\$1,407.40
450631	09/07/2021	Open	California Water Service	\$170.39
450632	09/07/2021	Open	California Water Service	\$87.77
450633	09/07/2021	Open	California Water Service	\$830.69
450634	09/07/2021	Open	Carroll D Handley dba Town 'N Country Realty	\$4,200.00
450635	09/07/2021	Open	Casentini Street Apartments, Llc	\$4,757.88
450636	09/07/2021	Open	Casentini Street Apartments, Llc	\$6,714.00
450637	09/07/2021	Open	CDW-G	\$16,589.00
450638	09/07/2021	Open	Charles D Cryder	\$5,190.00
450639	09/07/2021	Open	Cintas	\$70.00
450640	09/07/2021	Open	City Clerks Association of California	\$200.00
450641	09/07/2021	Open	Coast & Valley Properties, Inc	\$6,450.00
450642	09/07/2021	Open	Coast Automotive Warehouse Inc	\$190.82
450643	09/07/2021	Open	Collins Electrical Company	\$750.00
450644	09/07/2021	Open	Comcast (Business)	\$29.85
450645	09/07/2021	Open	Comcast (Business)	\$161.89

City of Salinas

Check Report 450605-451018

From Payment Date: 9/7/2021 - To Payment Date: 9/22/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450646	09/07/2021	Open	Comcast (Business)	\$84.93
450647	09/07/2021	Open	Comcast (Business)	\$106.28
450648	09/07/2021	Open	Commercial Truck Company	\$812.82
450649	09/07/2021	Open	CONCERN	\$4,334.46
450650	09/07/2021	Open	CorVel Corporation	\$18,054.25
450651	09/07/2021	Open	CSC Of Salinas	\$60.60
450652	09/07/2021	Open	CSG Consultants	\$22,392.50
450653	09/07/2021	Open	Dataflow Business Systems Inc	\$1,187.98
450654	09/07/2021	Open	Department Of Justice	\$982.00
450655	09/07/2021	Open	Department Of Pesticide Regulation	\$60.00
450656	09/07/2021	Open	Don Chapin Inc	\$70.00
450657	09/07/2021	Open	Elsida Lalinawan dba Calina One Properties	\$1,250.00
450658	09/07/2021	Open	Environmental Systems, Inc of Northern California	\$1,560.00
450659	09/07/2021	Open	ESRI	\$36,600.00
450660	09/07/2021	Open	Fastenal Company	\$2,104.06
450661	09/07/2021	Open	Fed Ex	\$12.89
450662	09/07/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$377.77
450663	09/07/2021	Open	Fernando Vega	\$20,000.00
450664	09/07/2021	Open	Filiberto Ortega	\$1,200.00
450665	09/07/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,578.37
450666	09/07/2021	Open	Francisco Vincente Aguilar	\$824.00
450667	09/07/2021	Open	G2Solutions, Inc	\$5.25
450668	09/07/2021	Open	Gabriel Carvey	\$2,301.71
450669	09/07/2021	Open	Gavilan Printers LLC	\$663.07
450670	09/07/2021	Open	Gloria Jean Moore dba Gloria Moore, Realtors	\$5,800.00
450671	09/07/2021	Open	Golden State Truck and Trailer Repair	\$2,080.48
450672	09/07/2021	Open	Green Rubber Kennedy Ag	\$315.62
450673	09/07/2021	Open	Green Valley Industrial Supply	\$53.98
450674	09/07/2021	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$213.77
450675	09/07/2021	Open	Guadalupe Lara	\$7,800.00
450676	09/07/2021	Open	Interstate Battery System Inc	\$85.21
450677	09/07/2021	Open	Jam Services Inc	\$20,143.52
450678	09/07/2021	Open	James Lewis	\$2,250.00
450679	09/07/2021	Open	Jan Roehl Db a Jan Roehl Consulting	\$175.00
450680	09/07/2021	Open	Jay Darwin Olsznowski	\$4,500.00
450681	09/07/2021	Open	Jayson F. Cardinalli dba Clean Brothers	\$16,200.00
450682	09/07/2021	Open	Jesse And Evan Inc dba La Plaza Bakery	\$290.37
450683	09/07/2021	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
450684	09/07/2021	Open	Joaquin Vasquez Db a Rose Backflow Services	\$40.00
450685	09/07/2021	Open	John M Jessen	\$5,385.00
450686	09/07/2021	Open	Josue Rogriguez	\$5,850.00

City of Salinas

Check Report 450605-451018

From Payment Date: 9/7/2021 - To Payment Date: 9/22/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450687	09/07/2021	Open	Juan Soto	\$3,500.00
450688	09/07/2021	Open	Juliane Sharpe	\$1,000.00
450689	09/07/2021	Open	Karla's Janitorial & Suppliers, LLC	\$32,538.00
450690	09/07/2021	Open	Kelly-Moore Paint Company	\$53.39
450691	09/07/2021	Open	Kendall Gray	\$500.00
450692	09/07/2021	Open	Kirk Kennedy, Inc	\$654.75
450693	09/07/2021	Open	L Keith Slama	\$3,362.00
450694	09/07/2021	Open	Liebert Cassidy Whitmore	\$76.00
450695	09/07/2021	Open	M3 Environmental Consulting	\$750.00
450696	09/07/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$8.16
450697	09/07/2021	Open	Mangold Property Management, Inc	\$5,580.00
450698	09/07/2021	Open	Mangold Property Management, Inc	\$5,225.00
450699	09/07/2021	Open	Mangold Property Management, Inc	\$1,050.00
450700	09/07/2021	Open	Maria F Carmo	\$4,670.00
450701	09/07/2021	Open	Maria Luisa Alcala	\$4,240.00
450702	09/07/2021	Open	Maria Luisa Alcala	\$4,240.00
450703	09/07/2021	Open	Maria Luisa Alcala	\$4,240.00
450704	09/07/2021	Open	Mariner Village Group Limited	\$5,100.00
450705	09/07/2021	Open	Martha Carvey Petty Cash Custodian	\$138.50
450706	09/07/2021	Open	McNulty Realty & Property Management	\$4,275.00
450707	09/07/2021	Open	Michael Elliott	\$1,871.68
450708	09/07/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$325.70
450709	09/07/2021	Open	Mike Signs	\$4,852.34
450710	09/07/2021	Open	MIS CORP	\$2,100.00
450711	09/07/2021	Open	Mobile Audio and Cellular	\$69.90
450712	09/07/2021	Open	Modesto Gutierrez, Gabriel	\$2,450.00
450713	09/07/2021	Open	Monterey County Sheriffs Office	\$19,000.00
450714	09/07/2021	Open	Monterey County The Herald	\$1,867.45
450715	09/07/2021	Open	Monterey One Water	\$151.81
450716	09/07/2021	Open	Monterey One Water	\$60.00
450717	09/07/2021	Open	Municipal Code Corporation	\$1,564.07
450718	09/07/2021	Open	Municipal Maintenance Equipment dba MME	\$263.72
450719	09/07/2021	Open	My Chevrolet	\$61.60
450720	09/07/2021	Open	National Development Council	\$5,833.33
450721	09/07/2021	Open	New Image Landscape Company	\$300.00
450722	09/07/2021	Open	New York Times	\$74.89
450723	09/07/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$9,021.86
450724	09/07/2021	Open	O'Reilly Auto Parts	\$30.02
450725	09/07/2021	Open	Office Depot Business Service Division	\$3,855.38
450726	09/07/2021	Open	Oliver Property Management	\$8,400.00
450727	09/07/2021	Open	Opengov Inc	\$3,300.00

City of Salinas

Check Report 450605-451018

From Payment Date: 9/7/2021 - To Payment Date: 9/22/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450728	09/07/2021	Open	Operation Freedom Paws	\$126.00
450729	09/07/2021	Voided	Pacific Gas and Electric Company	\$26,012.71
450730	09/07/2021	Open	Pacific Gas and Electric Company	\$1,811.60
450731	09/07/2021	Open	Pacific Gas and Electric Company	\$45.10
450732	09/07/2021	Open	Pacific Gas and Electric Company	\$69.78
450733	09/07/2021	Open	Pacific Gas and Electric Company	\$381.12
450734	09/07/2021	Open	Pacific Gas and Electric Company	\$105.11
450735	09/07/2021	Open	Pacific Gas and Electric Company	\$198.90
450736	09/07/2021	Open	Pacific Gas and Electric Company	\$482.79
450737	09/07/2021	Open	Pacific Gas and Electric Company	\$40.60
450738	09/07/2021	Open	Pacific Gas and Electric Company	\$79.04
450739	09/07/2021	Open	Pacific Gas and Electric Company	\$106.37
450740	09/07/2021	Open	Pacific Gas and Electric Company	\$523.36
450741	09/07/2021	Open	Pacific Gas and Electric Company	\$3,212.84
450742	09/07/2021	Open	Pacific Gas and Electric Company	\$258.21
450743	09/07/2021	Open	Pacific Gas and Electric Company	\$164.09
450744	09/07/2021	Open	Pacific Gas and Electric Company	\$641.76
450745	09/07/2021	Open	Pacific Gas and Electric Company	\$79.15
450746	09/07/2021	Open	Pacific Gas and Electric Company	\$1,477.60
450747	09/07/2021	Open	Pacific Gas and Electric Company	\$483.98
450748	09/07/2021	Open	Pacific Gas and Electric Company	\$476.85
450749	09/07/2021	Open	Pacific Gas and Electric Company	\$159.41
450750	09/07/2021	Open	Pacific Gas and Electric Company	\$64.74
450751	09/07/2021	Open	Pacific Gas and Electric Company	\$960.03
450752	09/07/2021	Open	Pacific Gas and Electric Company	\$759.20
450753	09/07/2021	Open	Peter Sheets dba Century 21 A Property Shoppe	\$4,744.00
450754	09/07/2021	Open	Petsmart	\$413.99
450755	09/07/2021	Open	Preferred Alliance Inc.	\$4,622.84
450756	09/07/2021	Open	Protel Communications, Inc dba Protelesis Corporat	\$152.45
450757	09/07/2021	Open	Protel Communications, Inc dba Protelesis Corporat	\$3,736.35
450758	09/07/2021	Open	Protel Communications, Inc dba Protelesis Corporat	\$29,842.44
450759	09/07/2021	Open	Pryor Learning Solutions Inc dba Fred Pryor Semina	\$598.00
450760	09/07/2021	Open	Quality Water Enterprises	\$320.34
450761	09/07/2021	Open	Quinn Company	\$126.75
450762	09/07/2021	Open	Regional Government Services	\$1,268.80
450763	09/07/2021	Open	Republic Services of Salinas	\$107.04
450764	09/07/2021	Open	Republic Services of Salinas	\$115.91
450765	09/07/2021	Open	Republic Services of Salinas	\$151.49
450766	09/07/2021	Open	Republic Services of Salinas	\$341.12
450767	09/07/2021	Open	Republic Services of Salinas	\$255.84
450768	09/07/2021	Open	Reyna A Ruiz	\$10,925.00

City of Salinas

Check Report 450605-451018

From Payment Date: 9/7/2021 - To Payment Date: 9/22/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450769	09/07/2021	Open	Roadline Products Inc USA	\$3,419.56
450770	09/07/2021	Open	Salinas Capital Partners, LP	\$5,625.00
450771	09/07/2021	Open	Salinas Hotel Investors dba Hampton Inn and Suites	\$8,754.16
450772	09/07/2021	Open	Salinas Pacific Associates dba Tresor Apartments	\$3,111.00
450773	09/07/2021	Open	Salinas Press Inc	\$931.90
450774	09/07/2021	Open	Same Day Shred	\$32.50
450775	09/07/2021	Open	San Lorenzo Lumber	\$753.92
450776	09/07/2021	Open	Sandra Desmond dba Desmond Building & Development	\$8,400.00
450777	09/07/2021	Open	SettlementOne Screening Corporation dba PeopleFact	\$237.68
450778	09/07/2021	Open	Shen's Management & Sales Inc	\$5,805.00
450779	09/07/2021	Open	SpeakWrite LLC	\$11,653.62
450780	09/07/2021	Open	Sturdy Oil Company	\$2,651.61
450781	09/07/2021	Open	Target Pest Control	\$620.00
450782	09/07/2021	Open	Tynan Village LP dba Tynan Village Apartments	\$4,980.00
450783	09/07/2021	Open	United Site Services	\$259.58
450784	09/07/2021	Open	USA Waste of California, Inc	\$114.96
450785	09/07/2021	Open	Valley Saw Shop	\$150.23
450786	09/07/2021	Open	Verizon Wireless	\$337.27
450787	09/07/2021	Open	Verizon Wireless	\$186.67
450788	09/07/2021	Open	Verizon Wireless Services LLC	\$444.01
450789	09/07/2021	Open	Virtu Evergreen Fund, LP dba Laurel Grove Evergree	\$7,348.00
450790	09/07/2021	Open	W W Grainger Inc	\$262.63
450791	09/07/2021	Open	Walmart Community BRC	\$1,758.36
450792	09/07/2021	Open	Western Systems, Incorporated	\$792.86
450793	09/07/2021	Open	William W Harder III	\$7,410.00
450794	09/07/2021	Open	Williams Ranch Housing Partners, LP	\$2,552.00
450795	09/07/2021	Open	Williams Ranch Housing Partners, LP	\$3,084.00
450796	09/07/2021	Open	Witmer Associates Inc	\$10,859.79
450797	09/07/2021	Open	Angel Gonzalez	\$153.00
450798	09/07/2021	Open	Anthony Rocha	\$256.00
450799	09/07/2021	Open	Byron Gansen	\$383.46
450800	09/07/2021	Open	David Crabill Jr.	\$153.00
450801	09/07/2021	Open	John McNeil	\$153.00
450802	09/07/2021	Open	Ronald Patterson	\$32.92
450803	09/07/2021	Open	Pacific Gas and Electric Company	\$22,197.33
450804	09/07/2021	Open	Pacific Gas and Electric Company	\$595.07
450805	09/07/2021	Open	Pacific Gas and Electric Company	\$3,220.31
450806	09/14/2021	Open	Anthony Parker	\$375.75
450807	09/14/2021	Open	Bianca Navarro	\$164.00
450808	09/14/2021	Open	Cameron Murphy	\$60.00
450809	09/14/2021	Open	Chris Balaoro	\$80.65

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From Payment Date: 9/7/2021 - To Payment Date: 9/22/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450810	09/14/2021	Open	Chris Lane	\$90.00
450811	09/14/2021	Open	Daniel Aledo	\$11.00
450812	09/14/2021	Open	Dionna Lucas	\$164.00
450813	09/14/2021	Open	Gabriela Contreras	\$164.00
450814	09/14/2021	Open	James McGann	\$11.00
450815	09/14/2021	Open	Katherine Raby	\$164.00
450816	09/14/2021	Open	Kimberly Robinson	\$914.00
450817	09/14/2021	Open	Marco Martinez	\$111.75
450818	09/14/2021	Open	Melissa Roman	\$164.00
450819	09/14/2021	Open	Robert Durst	\$375.75
450820	09/14/2021	Open	Steven Hoyte	\$375.75
450821	09/14/2021	Open	Yolanda Rocha	\$164.00
450822	09/14/2021	Open	Cellebrite Inc.	\$8,590.02
450823	09/14/2021	Open	SBRPSTC	\$640.00
450824	09/14/2021	Open	1317 Garner Ave LLC	\$6,297.00
450825	09/14/2021	Open	2NDNATURE, LLC	\$81,752.95
450826	09/14/2021	Open	A.G. Davi Ltd	\$5,130.00
450827	09/14/2021	Open	AARDVARK	\$1,214.06
450828	09/14/2021	Open	Advantage Gear, Inc	\$5,754.04
450829	09/14/2021	Open	Alco Water	\$38,305.81
450830	09/14/2021	Open	Alco Water	\$123.13
450831	09/14/2021	Open	Alco Water	\$43.73
450832	09/14/2021	Open	Alco Water	\$112.16
450833	09/14/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$1,126.44
450834	09/14/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$167.17
450835	09/14/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$219.67
450836	09/14/2021	Open	American Supply Company	\$1,408.84
450837	09/14/2021	Open	Andrews Blueprint	\$13,876.39
450838	09/14/2021	Open	Angela Zhang	\$7,940.00
450839	09/14/2021	Open	Assured Aggregates Company Inc	\$1,923.75
450840	09/14/2021	Open	Avineon, Inc.	\$2,104.00
450841	09/14/2021	Open	B & H Foto & Electronics Corp	\$611.69
450842	09/14/2021	Open	Berl Enterprises LLC	\$4,654.05
450843	09/14/2021	Open	Bound Tree Medical	\$2,627.73
450844	09/14/2021	Open	Breakout Prison Outreach dba California Youth Outr	\$30,254.61
450845	09/14/2021	Open	BrightView Landscape Services, Inc	\$350.20
450846	09/14/2021	Open	C3 Engineering, Inc.	\$7,297.50
450847	09/14/2021	Open	California Park and Recreation Society Inc	\$870.00
450848	09/14/2021	Open	California Water Service	\$72,743.74
450849	09/14/2021	Open	California Water Service	\$116.52
450850	09/14/2021	Open	California Water Service	\$900.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450851	09/14/2021	Open	California Water Service	\$1,147.32
450852	09/14/2021	Open	California Water Service	\$737.02
450853	09/14/2021	Open	California Water Service	\$289.22
450854	09/14/2021	Open	Carollo Engineers, Inc	\$25,514.00
450855	09/14/2021	Open	Casentini Street Apartments, Llc	\$11,414.04
450856	09/14/2021	Open	CDW-G	\$45,743.17
450857	09/14/2021	Open	Charles D Cryder	\$3,600.00
450858	09/14/2021	Open	Cintas	\$10,074.67
450859	09/14/2021	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$3,977.50
450860	09/14/2021	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$7,598.09
450861	09/14/2021	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$5,648.81
450862	09/14/2021	Open	Coalition of Homeless Services Providers	\$8,822.79
450863	09/14/2021	Open	Coast & Valley Properties, Inc	\$5,550.00
450864	09/14/2021	Open	Coast Automotive Warehouse Inc	\$1,486.08
450865	09/14/2021	Open	Colantuono, Highsmith & Whatley, PC	\$2,359.89
450866	09/14/2021	Open	Comcast (Business)	\$53.96
450867	09/14/2021	Open	Comcast (Business)	\$158.50
450868	09/14/2021	Open	County of Monterey Information Technology Dept	\$3,942.21
450869	09/14/2021	Open	CPS HR Consulting	\$598.00
450870	09/14/2021	Open	CSC Of Salinas	\$309.81
450871	09/14/2021	Open	CSUMB	\$85,592.74
450872	09/14/2021	Open	David Carriger	\$4,200.00
450873	09/14/2021	Open	Dobbs Heavy Duty Holdings LLC dba Western Truck Pa	\$518.94
450874	09/14/2021	Open	Don Chapin Inc	\$526,286.02
450875	09/14/2021	Open	Donald Yoshimi Yoshimura	\$2,975.00
450876	09/14/2021	Open	Dongyi Guo	\$11,600.00
450877	09/14/2021	Open	Downtown Streets, Inc	\$14,877.45
450878	09/14/2021	Open	East Salinas Family RAD, LLC	\$1,260.00
450879	09/14/2021	Open	Elani Trejo Petty Cash	\$34.19
450880	09/14/2021	Open	Etico Solutions, Inc.	\$4,000.00
450881	09/14/2021	Open	Fabrice Thomassin	\$5,358.00
450882	09/14/2021	Open	Fed Ex	\$7.68
450883	09/14/2021	Open	First Alarm	\$305.00
450884	09/14/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,115.70
450885	09/14/2021	Open	Franki Appling Trust	\$4,560.12
450886	09/14/2021	Open	G2Solutions, Inc	\$8.25
450887	09/14/2021	Open	Golden State Emergency Vehicle Service Inc	\$307.77
450888	09/14/2021	Open	Golden State Truck and Trailer Repair	\$5,179.16
450889	09/14/2021	Open	Golz Construction, Inc.	\$22,700.47
450890	09/14/2021	Open	Granite Rock Co	\$392.20
450891	09/14/2021	Open	Ground Zero Analysis, Inc	\$596.00

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From Payment Date: 9/7/2021 - To Payment Date: 9/22/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450892	09/14/2021	Open	Harold Hamilton	\$4,485.00
450893	09/14/2021	Open	Harris and Associates	\$18,450.00
450894	09/14/2021	Open	Harvest Properties Management	\$5,700.00
450895	09/14/2021	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
450896	09/14/2021	Open	Housing Authority of the County of Monterey	\$2,241.00
450897	09/14/2021	Open	Ingram Book Company	\$15,253.83
450898	09/14/2021	Open	Iteris Inc	\$33,568.48
450899	09/14/2021	Open	Jayson F. Cardinalli dba Clean Brothers	\$16,740.00
450900	09/14/2021	Open	John E Arriaga Db a J.E.A. and Associates	\$7,500.00
450901	09/14/2021	Open	Julio I Santa Cruz	\$4,125.00
450902	09/14/2021	Open	Kaneko & Krammer Corp dba Koff & Assoc Inc	\$13,919.25
450903	09/14/2021	Open	Kimley Horn And Assoc Inc	\$2,982.50
450904	09/14/2021	Open	L.C. Action	\$2,274.37
450905	09/14/2021	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$2,080.12
450906	09/14/2021	Open	Laurel Grove Evergreen SPE, Llc	\$699.00
450907	09/14/2021	Open	Laurel Grove Evergreen SPE, Llc	\$12,463.33
450908	09/14/2021	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$29,570.06
450909	09/14/2021	Open	Leslie McCarter	\$3,825.00
450910	09/14/2021	Open	Lisa Villafranca	\$3,600.00
450911	09/14/2021	Open	Lucia Fernandez	\$3,675.00
450912	09/14/2021	Open	Mangold Property Management, Inc	\$5,200.00
450913	09/14/2021	Open	Mangold Property Management, Inc	\$5,425.00
450914	09/14/2021	Open	Margie Hernandez	\$9,100.00
450915	09/14/2021	Open	Metropolitan Transportation Commission	\$2,500.00
450916	09/14/2021	Open	Michael Muscutt	\$500.00
450917	09/14/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$67.55
450918	09/14/2021	Open	Miguel Reynoso	\$3,500.00
450919	09/14/2021	Open	MNS Engineers, Inc	\$9,764.22
450920	09/14/2021	Open	Monterey County Emergency Communications Dept	\$807,971.00
450921	09/14/2021	Open	Monterey One Water	\$4,254.92
450922	09/14/2021	Open	Monterey One Water	\$46,633.65
450923	09/14/2021	Open	Monterey Transfer and Storage Inc	\$465.84
450924	09/14/2021	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,250.00
450925	09/14/2021	Open	National Emblem	\$2,190.83
450926	09/14/2021	Open	O'Reilly Auto Parts	\$42.57
450927	09/14/2021	Open	Office Depot Business Service Division	\$2,598.44
450928	09/14/2021	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$764.76
450929	09/14/2021	Open	Pacific Gas and Electric Company	\$3,141.41
450930	09/14/2021	Open	Pacific Gas and Electric Company	\$152.93
450931	09/14/2021	Open	Pacific Gas and Electric Company	\$244.81
450932	09/14/2021	Open	Pacific Gas and Electric Company	\$151.30

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450933	09/14/2021	Open	Pacific Gas and Electric Company	\$249.12
450934	09/14/2021	Open	Pacific Gas and Electric Company	\$636.37
450935	09/14/2021	Open	Pacific Gas and Electric Company	\$957.25
450936	09/14/2021	Open	Pacific Gas and Electric Company	\$656.29
450937	09/14/2021	Open	Pacific Gas and Electric Company	\$1,130.99
450938	09/14/2021	Open	Pacific Gas and Electric Company	\$873.17
450939	09/14/2021	Open	Pacific Gas and Electric Company	\$50.99
450940	09/14/2021	Open	Pacific Gas and Electric Company	\$91.10
450941	09/14/2021	Open	Pacific Gas and Electric Company	\$149.95
450942	09/14/2021	Open	Pacific Gas and Electric Company	\$749.88
450943	09/14/2021	Open	Pacific Gas and Electric Company	\$147.98
450944	09/14/2021	Open	Pacific Gas and Electric Company	\$406.08
450945	09/14/2021	Open	Pacific Gas and Electric Company	\$984.04
450946	09/14/2021	Open	Pacific Gas and Electric Company	\$115.16
450947	09/14/2021	Open	Pacific Gas and Electric Company	\$316.94
450948	09/14/2021	Open	Pacific Gas and Electric Company	\$463.97
450949	09/14/2021	Open	Pacific Gas and Electric Company	\$33.48
450950	09/14/2021	Open	Pacific Gas and Electric Company	\$1,616.82
450951	09/14/2021	Open	Pacific Gas and Electric Company	\$130.39
450952	09/14/2021	Open	Pacific Gas and Electric Company	\$297.62
450953	09/14/2021	Open	Pape Machinery, Inc.	\$118,427.60
450954	09/14/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$1,466.00
450955	09/14/2021	Open	PLM Lender Services Inc	\$667.50
450956	09/14/2021	Open	Pure Water	\$54.75
450957	09/14/2021	Open	R3 Consulting Group, Inc.	\$9,510.00
450958	09/14/2021	Open	Rancho Cielo Youth Center	\$18,303.16
450959	09/14/2021	Open	RDO Equipment Company	\$95.33
450960	09/14/2021	Open	Regional Government Services	\$1,491.75
450961	09/14/2021	Open	Republic Services of Salinas	\$80.28
450962	09/14/2021	Open	Republic Services of Salinas	\$585.05
450963	09/14/2021	Open	Republic Services of Salinas	\$329.05
450964	09/14/2021	Open	Republic Services of Salinas	\$140.93
450965	09/14/2021	Open	Rosa Sandoval	\$18,900.00
450966	09/14/2021	Open	Russell Auria Pest Control Services	\$150.00
450967	09/14/2021	Open	Salinas Bay Limited	\$4,443.00
450968	09/14/2021	Open	Salinas Pointe 2019 LP	\$4,275.00
450969	09/14/2021	Open	Salinas Pointe 2019 LP	\$16,770.00
450970	09/14/2021	Open	Salinas Radiator Shop	\$152.95
450971	09/14/2021	Open	Sally Swanson Architects Inc	\$1,977.40
450972	09/14/2021	Open	San Benito County	\$108,930.02
450973	09/14/2021	Open	San Diego Police Equipment Company	\$3,546.26

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450974	09/14/2021	Open	Savant Solutions, Inc	\$29,820.00
450975	09/14/2021	Open	SC Works dba Signworks	\$296.19
450976	09/14/2021	Open	Serological Research Institute	\$1,650.00
450977	09/14/2021	Open	Singh Real Estate and Property Management LLC	\$7,800.00
450978	09/14/2021	Open	Smith and Enright Landscaping	\$66,089.78
450979	09/14/2021	Open	Snap-On Tools Corporation	\$2,506.49
450980	09/14/2021	Open	SpeakWrite LLC	\$10,809.90
450981	09/14/2021	Open	Special Services Group LLC	\$17,978.18
450982	09/14/2021	Open	Stephen Belcher	\$5,000.00
450983	09/14/2021	Open	Sterling Management dba Sterling Property Manageme	\$5,175.00
450984	09/14/2021	Open	Stommel Inc dba Lehr	\$86,009.20
450985	09/14/2021	Open	Sturdy Oil Company	\$2,955.89
450986	09/14/2021	Open	Target Pest Control	\$270.00
450987	09/14/2021	Open	Tehama Golf Club LLC	\$1,800.00
450988	09/14/2021	Open	The Bank Of New York Mellon	\$8,234.40
450989	09/14/2021	Open	Tyler Technologies, Inc.	\$637.50
450990	09/14/2021	Open	Tynan Village LP dba Tynan Village Apartments	\$4,065.00
450991	09/14/2021	Open	U.S. Bank National Association dba U.S. Bank Equip	\$4,065.08
450992	09/14/2021	Open	U.S. Bank National Association ND	\$31,125.16
450993	09/14/2021	Open	University Corporation at Monterey Bay	\$123.61
450994	09/14/2021	Open	Unmanned Vehicle Technologies, LLC	\$12,029.00
450995	09/14/2021	Open	USA BlueBook	\$1,019.34
450996	09/14/2021	Open	Vals Plumbing and Heating Inc	\$6,040.00
450997	09/14/2021	Open	Verizon Wireless	\$1,650.70
450998	09/14/2021	Open	Verizon Wireless	\$488.09
450999	09/14/2021	Open	Verizon Wireless	\$3,640.11
451000	09/14/2021	Open	Voyager	\$1,662.33
451001	09/14/2021	Open	Wald, Ruhnke & Dost Architects, LLP	\$1,420.00
451002	09/14/2021	Open	Wallace Group A California Corporation	\$2,618.77
451003	09/14/2021	Open	Water Tech	\$262.50
451004	09/14/2021	Open	WCAF, LLC dba Watsonville Ford	\$393.59
451005	09/14/2021	Open	Western Systems, Incorporated	\$22,621.95
451006	09/14/2021	Open	William R Lewis dba Cypress Landing Apartments	\$3,696.00
451007	09/14/2021	Open	Williams Ranch Housing Partners, LP	\$3,405.00
451008	09/14/2021	Open	Yue Hong Zheng dba Zheng's Rental	\$8,200.00
451009	09/14/2021	Open	YWCA of Monterey County	\$800.00
451010	09/14/2021	Open	Zhenhong Ruby Cai	\$6,900.00
451011	09/14/2021	Open	Christian Coroz	\$65.00
451012	09/14/2021	Open	Coastal Paving & Excavating	\$174.00
451013	09/14/2021	Open	El Dorado Jewelry Repair	\$104.00
451014	09/14/2021	Open	Golz Construction, Inc	\$204.00

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General Account - General Account				
<u>Check</u>				
451015	09/14/2021	Open	Jose F Renteria	\$214.00
451016	09/14/2021	Open	kane's Tire	\$104.00
451017	09/14/2021	Open	Lube's House Cleaning LLC	\$104.00
451018	09/14/2021	Open	Teresa Schmidt	\$157.59
Type Check Totals:				\$3,565,655.04