

City of Salinas

Claim Checks 451019-451216

From Payment Date: 9/21/2021 - To Payment Date: 9/21/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451019	09/21/2021	Open	Armando Zepeda	\$58.50
451020	09/21/2021	Open	Carlos Rios	\$153.10
451021	09/21/2021	Open	Charles Hanley	\$440.29
451022	09/21/2021	Open	Eduardo Estrada	\$58.50
451023	09/21/2021	Open	Mario Soto	\$58.50
451024	09/21/2021	Open	Stephanie Morales	\$167.00
451025	09/21/2021	Open	1701 Independence, LLC dba Creekbridge Apartments	\$4,770.00
451026	09/21/2021	Open	Acme Car Wash (William Pierce Inc)	\$420.00
451027	09/21/2021	Open	Advantage Gear, Inc	\$5,213.97
451028	09/21/2021	Open	Agustin Ruiz	\$2,000.00
451029	09/21/2021	Open	Alco Water	\$85.97
451030	09/21/2021	Open	Alco Water	\$98.26
451031	09/21/2021	Open	Alco Water	\$45.42
451032	09/21/2021	Open	Alejandro Limon	\$459.00
451033	09/21/2021	Open	Alfredo's Concrete 1, Inc.	\$2,500.00
451034	09/21/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$33.93
451035	09/21/2021	Open	Alliance Electrical Systems Inc	\$22,778.63
451036	09/21/2021	Open	Amazon.Com	\$6,058.95
451037	09/21/2021	Open	American Supply Company	\$1,924.43
451038	09/21/2021	Open	Appling Motels Inc	\$3,805.40
451039	09/21/2021	Open	Asap Alisal Signs And Printing	\$727.61
451040	09/21/2021	Open	AT&T Mobility	\$21.99
451041	09/21/2021	Open	Bear Electrical Solutions Inc	\$27,782.50
451042	09/21/2021	Open	Bearing Engineering Company	\$1,034.89
451043	09/21/2021	Open	Bianca Janelly Ramirez	\$15,300.00
451044	09/21/2021	Open	BMI	\$14,448.72
451045	09/21/2021	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,985.20
451046	09/21/2021	Open	BrightView Landscape Services, Inc	\$33,989.70
451047	09/21/2021	Open	Cadence Team, LLC	\$8,950.00
451048	09/21/2021	Open	California Newspapers Partnership Db a The Mercury	\$530.55
451049	09/21/2021	Open	California Water Service	\$2,279.17
451050	09/21/2021	Open	California Water Service	\$19.59
451051	09/21/2021	Open	California Water Service	\$34.24
451052	09/21/2021	Open	California Water Service	\$138.37
451053	09/21/2021	Open	California Water Service	\$176.87
451054	09/21/2021	Open	Canon Financial Services Inc	\$2,032.03
451055	09/21/2021	Open	Carroll D Handley dba Town 'N Country Realty	\$4,450.00
451056	09/21/2021	Open	CDW-G	\$5,165.04
451057	09/21/2021	Open	Central Coast Center For Independent	\$13,495.67
451058	09/21/2021	Open	Central Coast YMCA	\$14,121.00
451059	09/21/2021	Open	Charles D Cryder	\$6,000.00

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451060	09/21/2021	Open	Cintas	\$1,226.04
451061	09/21/2021	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$2,812.50
451062	09/21/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$8,881.56
451063	09/21/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$3,596.00
451064	09/21/2021	Open	Coalition of Homeless Services Providers	\$3,511.80
451065	09/21/2021	Open	Coast & Valley Properties, Inc	\$9,613.75
451066	09/21/2021	Open	Coast Automotive Warehouse Inc	\$473.49
451067	09/21/2021	Open	Coffman Associates, Inc.	\$1,507.00
451068	09/21/2021	Open	Comcast (Business)	\$85.11
451069	09/21/2021	Open	Community Homeless Solutions	\$86,878.11
451070	09/21/2021	Open	CONCERN	\$7,943.68
451071	09/21/2021	Open	Copymat	\$518.01
451072	09/21/2021	Open	CSC Of Salinas	\$298.10
451073	09/21/2021	Open	CSG Consultants	\$18,947.50
451074	09/21/2021	Open	Dataflow Business Systems Inc	\$2,340.96
451075	09/21/2021	Open	Dataworks Plus LLC	\$9,000.00
451076	09/21/2021	Open	Del Mar Holdings, LLC	\$6,083.00
451077	09/21/2021	Open	Department Of Justice	\$745.00
451078	09/21/2021	Open	Doris A Osborn	\$8,465.00
451079	09/21/2021	Open	Downtown Streets, Inc	\$16,609.42
451080	09/21/2021	Open	Elmer's Auto Parts	\$88.10
451081	09/21/2021	Open	Elsida Lalinawan dba Calina One Properties	\$3,750.00
451082	09/21/2021	Open	Environmental Resources Center Inc	\$917.78
451083	09/21/2021	Open	Estefania Vargas Manriquez	\$1,000.00
451084	09/21/2021	Open	Findaway World LLC	\$589.85
451085	09/21/2021	Open	First Alarm	\$190.00
451086	09/21/2021	Open	G2Solutions, Inc	\$9.75
451087	09/21/2021	Open	Golden State Truck and Trailer Repair	\$10,338.12
451088	09/21/2021	Open	Golz Construction, Inc.	\$2,487.50
451089	09/21/2021	Open	Ground Zero Analysis, Inc	\$252.00
451090	09/21/2021	Open	Harvest Properties Management	\$3,690.00
451091	09/21/2021	Open	Hector Campos	\$7,200.00
451092	09/21/2021	Open	Hydro Turf	\$1,055.12
451093	09/21/2021	Open	Ingram Book Company	\$307.68
451094	09/21/2021	Open	International Business Information Technologies In	\$11,132.00
451095	09/21/2021	Open	Jam Services Inc	\$6,041.53
451096	09/21/2021	Open	Jeni Duran	\$6,600.00
451097	09/21/2021	Open	Jensco Inc Db a J M Electric	\$995.00
451098	09/21/2021	Open	Jessica O Gomez	\$7,200.00
451099	09/21/2021	Open	Jocelin Snow dba Snow Signs	\$49.70
451100	09/21/2021	Open	Johnson Associates	\$7.93

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General Account - General Account				
<u>Check</u>				
451101	09/21/2021	Open	Johnson Electronics	\$84.00
451102	09/21/2021	Open	JV Orta's Rent-A-Fence	\$218.09
451103	09/21/2021	Open	Kaki Cheung	\$4,300.00
451104	09/21/2021	Open	Kimley Horn And Assoc Inc	\$9,296.54
451105	09/21/2021	Open	L Keith Slama	\$4,788.00
451106	09/21/2021	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$5,481.62
451107	09/21/2021	Open	Las Casas de Madera Cooperative, Inc	\$1,806.00
451108	09/21/2021	Open	Laurel Grove Evergreen SPE, Llc	\$10,877.00
451109	09/21/2021	Open	Lum Family Properties LP dba Nissen Village Apartm	\$7,668.00
451110	09/21/2021	Open	Mangold Property Management, Inc	\$3,100.83
451111	09/21/2021	Open	Mangold Property Management, Inc	\$4,200.00
451112	09/21/2021	Open	Mangold Property Management, Inc	\$6,614.00
451113	09/21/2021	Open	Maria Luisa Alcala	\$5,796.00
451114	09/21/2021	Open	Maria Luisa Alcala	\$4,431.00
451115	09/21/2021	Open	MBISC, LLC	\$3,140.00
451116	09/21/2021	Open	MCSI Water Systems Management	\$695.70
451117	09/21/2021	Open	Meeks Properties	\$4,479.04
451118	09/21/2021	Open	Mel Cutler	\$6,044.00
451119	09/21/2021	Open	Merelyn Sprengle	\$4,500.00
451120	09/21/2021	Open	MIS CORP	\$750.00
451121	09/21/2021	Open	MNS Engineers, Inc	\$51,445.63
451122	09/21/2021	Open	Monterey One Water	\$1,590.42
451123	09/21/2021	Open	Monterey One Water	\$47.95
451124	09/21/2021	Open	Monterey One Water	\$186.57
451125	09/21/2021	Open	Municipal Maintenance Equipment dba MME	\$589.89
451126	09/21/2021	Open	Newton Construction & Management, Inc	\$136,361.26
451127	09/21/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$3,600.00
451128	09/21/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$9,281.25
451129	09/21/2021	Open	O'Reilly Auto Parts	\$126.61
451130	09/21/2021	Open	OCLC Online Computer Library Center dba OCLC Inc.	\$3,797.98
451131	09/21/2021	Open	Office Depot Business Service Division	\$1,082.12
451132	09/21/2021	Open	Oriental Trading Company Inc	\$318.89
451133	09/21/2021	Open	Pacific Coast Battery Service Inc	\$120.12
451134	09/21/2021	Open	Pacific Gas and Electric Company	\$6,048.68
451135	09/21/2021	Open	Pacific Gas and Electric Company	\$269.61
451136	09/21/2021	Open	Pacific Gas and Electric Company	\$316.06
451137	09/21/2021	Open	Pacific Gas and Electric Company	\$82,073.57
451138	09/21/2021	Open	Pacific Gas and Electric Company	\$1,015.60
451139	09/21/2021	Open	Pacific Gas and Electric Company	\$181.54
451140	09/21/2021	Open	Pacific Gas and Electric Company	\$2,496.14
451141	09/21/2021	Open	Pacific Gas and Electric Company	\$611.67

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451142	09/21/2021	Open	Pacific Gas and Electric Company	\$427.95
451143	09/21/2021	Open	Pacific Gas and Electric Company	\$64.27
451144	09/21/2021	Open	Pacific Gas and Electric Company	\$1,418.67
451145	09/21/2021	Open	Pacific Gas and Electric Company	\$261.79
451146	09/21/2021	Open	Pacific Gas and Electric Company	\$80.38
451147	09/21/2021	Open	Pacific Gas and Electric Company	\$2,851.33
451148	09/21/2021	Open	Pacific Gas and Electric Company	\$322.61
451149	09/21/2021	Open	Pacific Gas and Electric Company	\$106.49
451150	09/21/2021	Open	Pacific Gas and Electric Company	\$181.35
451151	09/21/2021	Open	Pacific Gas and Electric Company	\$190.42
451152	09/21/2021	Open	Pacific Gas and Electric Company	\$197.45
451153	09/21/2021	Open	Pacific Gas and Electric Company	\$613.74
451154	09/21/2021	Open	Pacific Gas and Electric Company	\$1,751.71
451155	09/21/2021	Open	Pacific Gas and Electric Company	\$612.37
451156	09/21/2021	Open	Pacific Gas and Electric Company	\$134.86
451157	09/21/2021	Open	PARS Retirement Services	\$404.40
451158	09/21/2021	Open	Pavement Engineering, Inc	\$43,460.00
451159	09/21/2021	Open	Pedro C Estrada Dba Estrada Janitorial Service	\$150.00
451160	09/21/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$1,330.00
451161	09/21/2021	Open	Progress Software Corporation	\$1,870.00
451162	09/21/2021	Open	Pure Water	\$207.75
451163	09/21/2021	Open	Quality Water Enterprises	\$37.48
451164	09/21/2021	Open	Rancho Cielo Youth Center	\$13,207.83
451165	09/21/2021	Open	Raul Moreno	\$2,850.00
451166	09/21/2021	Open	Refrigeration Supplies Distributor	\$678.24
451167	09/21/2021	Open	Regency Place LLC dba Palm Court Apartments	\$6,300.00
451168	09/21/2021	Open	Renshou Dai	\$1,929.00
451169	09/21/2021	Open	Republic Services of Salinas	\$80.28
451170	09/21/2021	Open	Republic Services of Salinas	\$1,071.68
451171	09/21/2021	Open	Republic Services of Salinas	\$85.28
451172	09/21/2021	Open	Republic Services of Salinas	\$1,298.71
451173	09/21/2021	Open	Republic Services of Salinas	\$507.18
451174	09/21/2021	Open	Republic Services of Salinas	\$2,561.52
451175	09/21/2021	Open	Republic Services of Salinas	\$110.91
451176	09/21/2021	Open	Roberto J Mora	\$7,500.00
451177	09/21/2021	Open	RRM Design Group, A California Corp dba RRM Design	\$7,692.50
451178	09/21/2021	Open	Safeway Sign Company	\$469.34
451179	09/21/2021	Open	Salinas Apartment Holdings, LLC	\$6,942.81
451180	09/21/2021	Open	Salinas Capital Partners, LP	\$4,261.74
451181	09/21/2021	Open	Salinas Capital Partners, LP	\$2,673.00
451182	09/21/2021	Open	Salinas Firefighters Assoc	\$1,200.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451183	09/21/2021	Open	Salinas Nantucket Bay Limited	\$4,443.00
451184	09/21/2021	Open	Salinas Rentals LLC	\$2,700.00
451185	09/21/2021	Open	Salinas Urgent Care Doctors On Duty	\$370.09
451186	09/21/2021	Open	Salinas Valley Solid Waste Authority	\$4,155.96
451187	09/21/2021	Open	Sam Klemek	\$634.50
451188	09/21/2021	Open	San Jose Motosport, Inc dba San Jose BMW	\$1,374.83
451189	09/21/2021	Open	Savant Solutions, Inc	\$18,000.00
451190	09/21/2021	Open	Shawn Miguel Russell dba Russell Investigations	\$3,005.82
451191	09/21/2021	Open	Shen's Management & Sales Inc	\$8,804.25
451192	09/21/2021	Open	Sheridan Park, Llc	\$5,176.26
451193	09/21/2021	Open	Silver and Wright LLP	\$5,049.50
451194	09/21/2021	Open	Smith and Enright Landscaping	\$89,897.00
451195	09/21/2021	Open	Smokey Key Service	\$44.25
451196	09/21/2021	Open	Spay Neuter Imperative Project California	\$3,500.00
451197	09/21/2021	Open	Sturdy Oil Company	\$62,467.11
451198	09/21/2021	Open	Target Pest Control	\$100.00
451199	09/21/2021	Open	Tri County Fire Protection	\$275.31
451200	09/21/2021	Open	U.S. Bank National Association ND	\$4,343.48
451201	09/21/2021	Open	USA BlueBook	\$928.20
451202	09/21/2021	Open	Val's Plumbing & Heating Inc	\$209.52
451203	09/21/2021	Open	Vals Plumbing and Heating Inc	\$3,615.31
451204	09/21/2021	Open	Verizon Wireless	\$615.41
451205	09/21/2021	Open	Verizon Wireless	\$38.01
451206	09/21/2021	Open	Verizon Wireless	\$706.59
451207	09/21/2021	Open	Verizon Wireless	\$2,844.21
451208	09/21/2021	Open	Verizon Wireless	\$2,507.02
451209	09/21/2021	Open	Verizon Wireless	\$81.24
451210	09/21/2021	Open	Verizon Wireless	\$825.31
451211	09/21/2021	Open	Vision Service Plan	\$129.13
451212	09/21/2021	Open	Walmart Community BRC	\$3,643.79
451213	09/21/2021	Open	WCAF, LLC dba Watsonville Ford	\$325.66
451214	09/21/2021	Open	Western Systems, Incorporated	\$7,592.88
451215	09/21/2021	Open	William W Harder III	\$4,200.00
451216	09/21/2021	Open	William W Harder III	\$5,000.00
Type Check Totals:				\$1,213,781.14
General Account - General Account Totals				

City of Salinas

Claim Checks 451217-451404

From Payment Date: 9/28/2021 - To Payment Date: 9/28/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451217	09/28/2021	Open	Ana Medrano	\$142.25
451218	09/28/2021	Open	Christopher Neff	\$258.75
451219	09/28/2021	Open	Eulalio Villegas	\$273.75
451220	09/28/2021	Open	Gerardo Magana	\$258.75
451221	09/28/2021	Open	Ian Kile	\$258.75
451222	09/28/2021	Open	Jim Pia	\$2,506.38
451223	09/28/2021	Open	Jorge Magana	\$229.00
451224	09/28/2021	Open	Kim Picaso	\$142.25
451225	09/28/2021	Open	Kimberly Styles	\$142.25
451226	09/28/2021	Open	Michele Houston	\$258.75
451227	09/28/2021	Open	Nicolas Reyes	\$258.75
451228	09/28/2021	Open	Zachary Dunagan	\$258.75
451229	09/28/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$5,020.50
451230	09/28/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$4,350.00
451231	09/28/2021	Open	4 Imprint	\$3,124.69
451232	09/28/2021	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$1,140.37
451233	09/28/2021	Open	93 North Castro St Towman Llc	\$23,726.88
451234	09/28/2021	Open	Akio Kaminura dba C/O Backus Properties	\$7,050.00
451235	09/28/2021	Open	Alco Water	\$287.84
451236	09/28/2021	Open	Alco Water	\$15,518.67
451237	09/28/2021	Open	Alco Water	\$94.12
451238	09/28/2021	Open	Alco Water	\$239.36
451239	09/28/2021	Open	Alison Heller-Ono dba Worksite International	\$995.00
451240	09/28/2021	Open	All Pets Hospital	\$139.78
451241	09/28/2021	Open	Allen D Ariano	\$2,900.00
451242	09/28/2021	Open	Amazon.Com	\$269.74
451243	09/28/2021	Open	American Supply Company	\$1,491.78
451244	09/28/2021	Open	American Textile and Supply Inc	\$220.06
451245	09/28/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,575.42
451246	09/28/2021	Open	Associated Services Heating, Solar & Air Inc	\$135.00
451247	09/28/2021	Open	AT and T	\$23,907.71
451248	09/28/2021	Open	AT and T	\$177.12
451249	09/28/2021	Open	AT and T	\$8,322.19
451250	09/28/2021	Open	AT&T Mobility	\$135.98
451251	09/28/2021	Open	AT&T Mobility	\$166.15
451252	09/28/2021	Open	AT&T Mobility	\$7,397.12
451253	09/28/2021	Open	Auto Center Imported Cars Inc dba My Nissan Kia	\$452.56
451254	09/28/2021	Open	Bauer Compressors Inc	\$1,189.36
451255	09/28/2021	Open	Beatriz A Barajas - Petty Cash Custodian	\$81.39
451256	09/28/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$659.18
451257	09/28/2021	Open	Brook Joiner Walsh ada Brooklyn Joiner dba Joiner	\$21,000.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451258	09/28/2021	Open	California Towing and Transport	\$4,304.50
451259	09/28/2021	Open	California Water Service	\$1,647.64
451260	09/28/2021	Open	California Water Service	\$23.16
451261	09/28/2021	Open	Canon Financial Services Inc	\$58.59
451262	09/28/2021	Open	Carolina Soria	\$1,400.00
451263	09/28/2021	Open	Carr Avenue Partnership	\$3,586.00
451264	09/28/2021	Open	CDW-G	\$23,055.33
451265	09/28/2021	Open	CEB	\$234.41
451266	09/28/2021	Open	Central Coast Center For Independent	\$56,064.68
451267	09/28/2021	Open	Central Coast Center For Independent	\$75,000.00
451268	09/28/2021	Open	Cintas	\$1,976.09
451269	09/28/2021	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$18,873.76
451270	09/28/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$26,160.75
451271	09/28/2021	Open	Coast Automotive Warehouse Inc	\$633.09
451272	09/28/2021	Open	Comcast	\$2,896.20
451273	09/28/2021	Open	Comcast (Business)	\$1,385.23
451274	09/28/2021	Open	Commercial Truck Company	\$141.36
451275	09/28/2021	Open	Community Human Services Project	\$116,001.39
451276	09/28/2021	Open	County of Monterey Information Technology Dept	\$1,502.46
451277	09/28/2021	Open	CSC Of Salinas	\$198.65
451278	09/28/2021	Open	CSG Consultants	\$4,501.00
451279	09/28/2021	Open	Direct TV LLC	\$63.24
451280	09/28/2021	Open	Discount School Supply	\$2,046.96
451281	09/28/2021	Open	DMV	\$27,563.00
451282	09/28/2021	Open	E & D Industrial Trades Inc dba Acme Plumbing	\$41,091.00
451283	09/28/2021	Open	East Bay Tire Company	\$2,160.04
451284	09/28/2021	Open	Estefania Vargas Manriquez	\$31.75
451285	09/28/2021	Open	Fastenal Company	\$1,667.56
451286	09/28/2021	Open	First Alarm	\$923.88
451287	09/28/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,113.66
451288	09/28/2021	Open	Francisco L Bustillo	\$2,000.00
451289	09/28/2021	Open	Golden State Emergency Vehicle Service Inc	\$346.94
451290	09/28/2021	Open	Granite Rock Co	\$792,749.65
451291	09/28/2021	Open	Green Rubber Kennedy Ag	\$114.72
451292	09/28/2021	Open	Green Valley Industrial Supply	\$271.03
451293	09/28/2021	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$16,170.00
451294	09/28/2021	Open	Gustavo Alvarez	\$250.00
451295	09/28/2021	Open	Harris and Associates	\$6,540.00
451296	09/28/2021	Open	Hilda Garcia Petty Cash Custodian	\$50.00
451297	09/28/2021	Open	Hinderliter De Llamas and Associates	\$11,837.25
451298	09/28/2021	Open	Housing Authority of the County of Monterey	\$3,959.00

City of Salinas

Claim Checks 451217-451404

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General Account - General Account				
<u>Check</u>				
451299	09/28/2021	Open	Housing Authority of the County of Monterey	\$2,228.00
451300	09/28/2021	Open	Humberto Gonzalez	\$7,150.00
451301	09/28/2021	Open	Hydro Turf	\$168.03
451302	09/28/2021	Open	I P Access International Corp	\$6,382.80
451303	09/28/2021	Open	Ingram Book Company	\$174.64
451304	09/28/2021	Open	Interstate Battery System Inc	\$1,140.68
451305	09/28/2021	Open	J.J. Keller and Associates Inc	\$499.00
451306	09/28/2021	Open	Jan Roehl DbA Jan Roehl Consulting	\$4,400.00
451307	09/28/2021	Open	Jay Darwin Olsznowski	\$7,500.00
451308	09/28/2021	Open	Jeffrey Michael Holder	\$3,080.00
451309	09/28/2021	Open	Jesse And Evan Inc dba La Plaza Bakery	\$37.96
451310	09/28/2021	Open	John Allen dba California Hawaiian Mobile Estates	\$15,076.11
451311	09/28/2021	Open	Johnson Associates	\$711.52
451312	09/28/2021	Open	Jose Luis Corral dba Salinas Pizza	\$76.37
451313	09/28/2021	Open	Julio I Santa Cruz	\$3,200.00
451314	09/28/2021	Open	Kanco Inc. / Mighty Auto Parts	\$145.77
451315	09/28/2021	Open	Kelly-Moore Paint Company	\$247.29
451316	09/28/2021	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$1,621.10
451317	09/28/2021	Open	KRM Apartment Rentals LLC dba KRM Enterprises	\$2,600.00
451318	09/28/2021	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$6,975.17
451319	09/28/2021	Open	Lapkoff & Gobalet Demographic Research, Inc	\$10,000.00
451320	09/28/2021	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$80,873.42
451321	09/28/2021	Open	Leon De Asis	\$4,000.00
451322	09/28/2021	Open	Leonardo Lopez	\$12,250.00
451323	09/28/2021	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$621.30
451324	09/28/2021	Open	Long Valley Leasing	\$3,179.77
451325	09/28/2021	Open	Main Street Bakery	\$649.71
451326	09/28/2021	Open	Maurilio Serrano	\$7,560.00
451327	09/28/2021	Open	MBS Business Systems	\$685.74
451328	09/28/2021	Open	Michael Spencer dba Tire & Wheel World	\$273.46
451329	09/28/2021	Open	Miguel Reynoso	\$3,700.00
451330	09/28/2021	Open	Mike Townsend	\$6,000.00
451331	09/28/2021	Open	MNS Engineers, Inc	\$57,326.38
451332	09/28/2021	Open	Monterey County The Herald	\$1,920.78
451333	09/28/2021	Open	Monterey One Water	\$208.49
451334	09/28/2021	Open	Monterey Sanitary Supply Inc Altius Medical	\$269.93
451335	09/28/2021	Open	Mountain Mike's Pizza	\$145.62
451336	09/28/2021	Open	Municipal Maintenance Equipment dba MME	\$8,433.44
451337	09/28/2021	Open	My Chevrolet	\$209.23
451338	09/28/2021	Open	My Jeep	\$1,449.98
451339	09/28/2021	Open	New York Times	\$33.22

City of Salinas

Claim Checks 451217-451404

From Payment Date: 9/28/2021 - To Payment Date: 9/28/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451340	09/28/2021	Open	Nixon-Egli Equipment Company	\$28,671.02
451341	09/28/2021	Open	O'Reilly Auto Parts	\$221.25
451342	09/28/2021	Open	Office Depot Business Service Division	\$438.41
451343	09/28/2021	Open	Old American Incorporated	\$6,741.00
451344	09/28/2021	Open	Operation Freedom Paws	\$304.00
451345	09/28/2021	Open	Pablo Hernandez Montoya dba KRM Apartment Rentals	\$4,200.00
451346	09/28/2021	Open	Pacific Gas and Electric Company	\$238.90
451347	09/28/2021	Open	Pacific Gas and Electric Company	\$203.54
451348	09/28/2021	Open	Pacific Gas and Electric Company	\$114.03
451349	09/28/2021	Open	Pacific Gas and Electric Company	\$366.39
451350	09/28/2021	Open	Pacific Gas and Electric Company	\$177.76
451351	09/28/2021	Open	Pacific Gas and Electric Company	\$106.61
451352	09/28/2021	Open	Pacific Gas and Electric Company	\$231.69
451353	09/28/2021	Open	Pacific Gas and Electric Company	\$65.66
451354	09/28/2021	Open	Pacific Gas and Electric Company	\$253.79
451355	09/28/2021	Open	Pacific Gas and Electric Company	\$98.04
451356	09/28/2021	Open	Pacific Truck Parts Inc	\$693.19
451357	09/28/2021	Open	Pilar Mayo Gallegos	\$3,200.00
451358	09/28/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$330.00
451359	09/28/2021	Open	ProMusic Group LLC dba ProSound & Stage Lighting	\$2,426.18
451360	09/28/2021	Open	Protel Communications, Inc dba Proteleses Corporat	\$152.45
451361	09/28/2021	Open	Pure Water	\$62.80
451362	09/28/2021	Open	Quinn Company	\$290.02
451363	09/28/2021	Open	Ralph A Brigantino & Nicholas S Davis dba Briganti	\$3,000.00
451364	09/28/2021	Open	Republic Services of Salinas	\$115.91
451365	09/28/2021	Open	Republic Services of Salinas	\$80.28
451366	09/28/2021	Open	Republic Services of Salinas	\$341.94
451367	09/28/2021	Open	Reyna A Ruiz	\$5,700.00
451368	09/28/2021	Open	Robert Ames	\$11,190.00
451369	09/28/2021	Open	Roosevelt Street Townhomes LP dba Roosevelt Townho	\$4,368.00
451370	09/28/2021	Open	Russell Auria Pest Control Services	\$290.00
451371	09/28/2021	Open	Safety-Kleen Systems, Inc.	\$1,623.72
451372	09/28/2021	Open	Salinas Californian	\$233.92
451373	09/28/2021	Open	Salinas Nantucket Bay Limited	\$4,443.00
451374	09/28/2021	Open	Salinas Pointe 2019 LP	\$1,666.00
451375	09/28/2021	Open	Salinas Valley Ford Inc	\$87.77
451376	09/28/2021	Open	Sally Swanson Architects Inc	\$870.00
451377	09/28/2021	Open	Sentry Alarm System	\$2,340.00
451378	09/28/2021	Open	Shen's Management & Sales Inc	\$4,590.00
451379	09/28/2021	Open	Smith and Enright Landscaping	\$73,416.38
451380	09/28/2021	Open	Star Sanitation Services	\$731.39

City of Salinas

Claim Checks 451217-451404

From Payment Date: 9/28/2021 - To Payment Date: 9/28/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451381	09/28/2021	Open	State Farm Insurance Agency	\$875.00
451382	09/28/2021	Open	Step Up on Second Street, Inc	\$57,512.50
451383	09/28/2021	Open	Stommel Inc dba Lehr	\$411.84
451384	09/28/2021	Open	Sturdy Oil Company	\$3,384.35
451385	09/28/2021	Open	Sunstar Media	\$25.00
451386	09/28/2021	Open	Target Pest Control	\$165.00
451387	09/28/2021	Open	The Ed Jones Company, Incorporated	\$640.73
451388	09/28/2021	Open	U.S. Bank National Association ND	\$5,476.76
451389	09/28/2021	Open	United Parcel Service	\$221.21
451390	09/28/2021	Open	Valley Saw Shop	\$714.69
451391	09/28/2021	Open	Vals Plumbing and Heating Inc	\$322.37
451392	09/28/2021	Open	Verizon Wireless	\$3,280.01
451393	09/28/2021	Open	Verizon Wireless	\$91.12
451394	09/28/2021	Open	Wallace Group A California Corporation	\$13,459.79
451395	09/28/2021	Open	Walmart Community BRC	\$3,350.77
451396	09/28/2021	Open	WCAF, LLC dba Watsonville Ford	\$1,126.08
451397	09/28/2021	Open	Wen Cai Jiang	\$5,400.00
451398	09/28/2021	Open	Willdan Financial Services	\$2,700.00
451399	09/28/2021	Open	Zoom Video Communications, Inc	\$2,515.06
451400	09/28/2021	Open	Braga Fresh Foods, LLC	\$6,846.76
451401	09/28/2021	Open	Delia Moron	\$100.00
451402	09/28/2021	Open	Eriberto Soto Delgado	\$12.48
451403	09/28/2021	Open	Patricia J Lemus	\$110.00
451404	09/28/2021	Open	Sabina Velasco	\$3,856.00
Type Check Totals:				\$1,927,827.79
General Account - General Account Totals				

City of Salinas

Claim Check Report 451406-451608

From Payment Date: 10/5/2021 - To Payment Date: 10/5/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451406	10/05/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$5,250.00
451407	10/05/2021	Open	4 Imprint	\$6,345.89
451408	10/05/2021	Open	93 North Castro St Towman Llc	\$4,984.00
451409	10/05/2021	Open	93 North Castro St Towman Llc	\$8,943.38
451410	10/05/2021	Open	Alco Water	\$42.29
451411	10/05/2021	Open	Alfredo M Novoa	\$10,800.00
451412	10/05/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$332.98
451413	10/05/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$120.04
451414	10/05/2021	Open	Alison Heller-Ono dba Worksite International	\$555.00
451415	10/05/2021	Open	All Safe Security Alarm	\$195.00
451416	10/05/2021	Open	Amazon.Com	\$1,261.48
451417	10/05/2021	Open	American Supply Company	\$1,940.83
451418	10/05/2021	Open	Ana Rueda De Vidales dba J.A.V. Language Solutions	\$1,018.00
451419	10/05/2021	Open	Andrew McLaughlin	\$100.00
451420	10/05/2021	Open	Arden O. Amunrud	\$1,550.00
451421	10/05/2021	Open	Arturo Saldana Medina	\$5,040.00
451422	10/05/2021	Open	Assured Aggregates Company Inc	\$1,172.34
451423	10/05/2021	Open	Avolve Software Corp	\$22,426.88
451424	10/05/2021	Open	Bang the Table USA LLC	\$13,500.00
451425	10/05/2021	Open	Bear Electrical Solutions Inc	\$4,420.00
451426	10/05/2021	Open	BFS Landscape Architects	\$16,720.00
451427	10/05/2021	Open	Brent DeBorde	\$100.00
451428	10/05/2021	Open	BrightView Landscape Services, Inc	\$6,491.83
451429	10/05/2021	Open	Bruce Bush	\$100.00
451430	10/05/2021	Open	California Water Service	\$4,310.21
451431	10/05/2021	Open	California Water Service	\$109.27
451432	10/05/2021	Open	California Water Service	\$55.10
451433	10/05/2021	Open	California Water Service	\$734.33
451434	10/05/2021	Open	Candi Swinscoe	\$100.00
451435	10/05/2021	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$385.00
451436	10/05/2021	Open	Carollo Engineers, Inc	\$21,495.50
451437	10/05/2021	Open	Carollo Engineers, Inc	\$25,247.00
451438	10/05/2021	Open	Casentini Street Apartments, Llc	\$8,020.61
451439	10/05/2021	Open	Cassie McSorley	\$100.00
451440	10/05/2021	Open	CDW-G	\$15,929.54
451441	10/05/2021	Open	CEB	\$2,811.06
451442	10/05/2021	Open	Central Coast Federal Credit Union	\$20,000.00
451443	10/05/2021	Open	Charles Murray Dbw Jaeco Fire and Safety	\$69,251.39
451444	10/05/2021	Open	Chris Swinscoe	\$100.00
451445	10/05/2021	Open	Cintas	\$174.06
451446	10/05/2021	Open	City Clerks Association of California	\$200.00

City of Salinas

Claim Check Report 451406-451608

From Payment Date: 10/5/2021 - To Payment Date: 10/5/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451447	10/05/2021	Open	City Data Services	\$4,845.00
451448	10/05/2021	Open	CJH Partnership, LP	\$3,145.00
451449	10/05/2021	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$15,848.75
451450	10/05/2021	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$20,248.57
451451	10/05/2021	Open	Coast Automotive Warehouse Inc	\$102.51
451452	10/05/2021	Open	Comcast (Business)	\$58.71
451453	10/05/2021	Open	Comcast (Business)	\$680.64
451454	10/05/2021	Open	Community Homeless Solutions	\$6,317.59
451455	10/05/2021	Open	CSUMB	\$71,021.87
451456	10/05/2021	Open	Dana Cornelison	\$1,725.00
451457	10/05/2021	Open	Daniel David Green	\$100.00
451458	10/05/2021	Open	Dataflow Business Systems Inc	\$39,086.55
451459	10/05/2021	Open	Dave Shaw	\$100.00
451460	10/05/2021	Open	David L Crabill	\$100.00
451461	10/05/2021	Open	David Maki dba Maki Enterprises LLC	\$670.00
451462	10/05/2021	Open	DG Investment Intermediate Holdings 2, Inc dba Con	\$1,377.09
451463	10/05/2021	Open	DM Diving, Inc dba Monterey Bay Diving	\$428.00
451464	10/05/2021	Open	Ed Limbo	\$2,584.99
451465	10/05/2021	Open	Elani Trejo Petty Cash	\$128.58
451466	10/05/2021	Open	Ennis-Flint, Inc	\$4,968.97
451467	10/05/2021	Open	Ernesto Sanchez	\$100.00
451468	10/05/2021	Open	Fastenal Company	\$342.75
451469	10/05/2021	Open	Fatima M. Maravillo	\$8,025.15
451470	10/05/2021	Open	First Alarm	\$1,512.50
451471	10/05/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,089.45
451472	10/05/2021	Open	First Trust Alarm Company Inc	\$285.00
451473	10/05/2021	Open	Francisco Valdes	\$1,955.80
451474	10/05/2021	Open	Gabriel Carvey	\$2,301.71
451475	10/05/2021	Open	Gabriel Hernandez	\$100.00
451476	10/05/2021	Open	Gilbert Kenneth Klinger	\$1,800.00
451477	10/05/2021	Open	Gloria Maciel	\$3,900.00
451478	10/05/2021	Open	Gloria Soto	\$2,000.00
451479	10/05/2021	Open	Golden State Truck and Trailer Repair	\$77.51
451480	10/05/2021	Open	Granicus Inc	\$9,366.06
451481	10/05/2021	Open	Guillermo Ramirez-Bravo dba J&M Cleaning Services	\$480.00
451482	10/05/2021	Open	Harris and Associates	\$28,640.75
451483	10/05/2021	Open	Harvest Properties Management	\$4,920.00
451484	10/05/2021	Open	Heath Johnson	\$100.00
451485	10/05/2021	Open	Henry Gomez	\$100.00
451486	10/05/2021	Open	Housing Authority of the County of Monterey	\$4,029.00
451487	10/05/2021	Open	Hydro Turf	\$412.32

City of Salinas

Claim Check Report 451406-451608

From Payment Date: 10/5/2021 - To Payment Date: 10/5/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451488	10/05/2021	Open	iHeartMedia Entertainment Inc dba KDON-FM RDON-FM	\$750.00
451489	10/05/2021	Open	Ines Mendoza	\$2,604.62
451490	10/05/2021	Open	Ingram Book Company	\$1,872.60
451491	10/05/2021	Open	Interim Inc	\$119,420.16
451492	10/05/2021	Open	J.P. Morgan Securities LLC	\$12,725.48
451493	10/05/2021	Open	Jacqueline Pacelli	\$100.00
451494	10/05/2021	Open	James Lewis	\$1,500.00
451495	10/05/2021	Open	Jeff Gibson	\$100.00
451496	10/05/2021	Open	Jensco Inc Db a J M Electric	\$1,200.00
451497	10/05/2021	Open	Jerry Stettenbenz	\$2,925.00
451498	10/05/2021	Open	Jesse Pinon	\$100.00
451499	10/05/2021	Open	Joe D Clinton	\$4,575.00
451500	10/05/2021	Open	John Allen dba California Hawaiian Mobile Estates	\$3,954.22
451501	10/05/2021	Open	Jonathan Barnes	\$100.00
451502	10/05/2021	Open	Jose Chavez	\$5,400.00
451503	10/05/2021	Open	Julio I Santa Cruz	\$3,320.00
451504	10/05/2021	Open	Ketchum Manufacturing	\$517.68
451505	10/05/2021	Open	Kevin Skinner	\$2,370.44
451506	10/05/2021	Open	Kirtley Overhead Doors	\$660.59
451507	10/05/2021	Open	Kronos Incorporated	\$10,560.00
451508	10/05/2021	Open	Lance Miraco	\$100.00
451509	10/05/2021	Open	Laurel Conte dba Conte's Generator Services	\$633.00
451510	10/05/2021	Open	Laurel Grove Evergreen SPE, Llc	\$2,096.00
451511	10/05/2021	Open	Louis Richard Calcagno dba Backus Properties	\$3,000.00
451512	10/05/2021	Open	Lum Family Properties LP dba Nissen Village Apartm	\$7,520.00
451513	10/05/2021	Open	Mangold Property Management, Inc	\$4,275.00
451514	10/05/2021	Open	Maria Moncada	\$3,465.00
451515	10/05/2021	Open	Mark Freedman	\$100.00
451516	10/05/2021	Open	Martin Persijn	\$100.00
451517	10/05/2021	Open	Michael Elliott	\$1,871.68
451518	10/05/2021	Open	Michael Groves	\$100.00
451519	10/05/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$567.40
451520	10/05/2021	Open	MIS CORP	\$600.00
451521	10/05/2021	Open	Monterey One Water	\$47.95
451522	10/05/2021	Open	Monterey One Water	\$400.00
451523	10/05/2021	Open	Monterey Rotoco, Inc	\$3,680.00
451524	10/05/2021	Open	Moore Iacofano Goltsman - MIG	\$1,730.75
451525	10/05/2021	Open	Moore Wallace dba RR Donnelley	\$639.48
451526	10/05/2021	Open	National Development Council	\$5,833.33
451527	10/05/2021	Open	New York Times	\$74.89
451528	10/05/2021	Open	Nicole N Amaral dba Custom House Realty & Property	\$11,050.00

City of Salinas

Claim Check Report 451406-451608

From Payment Date: 10/5/2021 - To Payment Date: 10/5/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451529	10/05/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$5,005.20
451530	10/05/2021	Open	O'Reilly Auto Parts	\$14.74
451531	10/05/2021	Open	Office Depot Business Service Division	\$1,824.61
451532	10/05/2021	Open	OIN Investments Inc dba Real Property Management	\$6,150.00
451533	10/05/2021	Open	Pacific Gas and Electric Company	\$24,681.37
451534	10/05/2021	Open	Pacific Gas and Electric Company	\$125.49
451535	10/05/2021	Open	Pacific Gas and Electric Company	\$26,213.37
451536	10/05/2021	Open	Pacific Gas and Electric Company	\$245.52
451537	10/05/2021	Open	Pacific Gas and Electric Company	\$55.65
451538	10/05/2021	Open	Pacific Gas and Electric Company	\$286.68
451539	10/05/2021	Open	Pacific Gas and Electric Company	\$99.25
451540	10/05/2021	Open	Pacific Gas and Electric Company	\$121.35
451541	10/05/2021	Open	Pacific Gas and Electric Company	\$57.05
451542	10/05/2021	Open	Pacific Gas and Electric Company	\$1,201.56
451543	10/05/2021	Open	Pacific Gas and Electric Company	\$97.61
451544	10/05/2021	Open	Pacific Products and Services LLC	\$4,947.04
451545	10/05/2021	Open	Pacific Truck Parts Inc	\$269.74
451546	10/05/2021	Open	Patrick Haney	\$2,199.00
451547	10/05/2021	Open	Peter Sheets dba Century 21 A Property Shoppe	\$3,622.00
451548	10/05/2021	Open	Place Works Inc	\$29,856.74
451549	10/05/2021	Open	Plaza Club Apartments	\$15,040.00
451550	10/05/2021	Open	Plaza Club Apartments	\$2,796.00
451551	10/05/2021	Open	PLM Lender Services Inc	\$667.50
451552	10/05/2021	Open	Proquest	\$3,944.85
451553	10/05/2021	Open	Quality Water Enterprises	\$509.47
451554	10/05/2021	Open	Randall B Bishop dba Randy Bishop Investigations	\$4,250.00
451555	10/05/2021	Open	RDO Equipment Company	\$1,891.36
451556	10/05/2021	Open	Regency Place LLC dba Palm Court Apartments	\$3,800.00
451557	10/05/2021	Open	Republic Services of Salinas	\$226.82
451558	10/05/2021	Open	Republic Services of Salinas	\$746.94
451559	10/05/2021	Open	Rexel USA, Inc dba Platt Electric Supply	\$27.26
451560	10/05/2021	Open	Richard Maldonado	\$100.00
451561	10/05/2021	Open	Ricky Williams	\$100.00
451562	10/05/2021	Open	Rincon Consultants, Inc.	\$32,402.28
451563	10/05/2021	Open	Robert T Perkins	\$1,210.00
451564	10/05/2021	Open	S & L Investments dba Salinas Valley ProSquad	\$405.16
451565	10/05/2021	Open	S G S Enterprises dba A and S Metals	\$1,500.00
451566	10/05/2021	Open	Salinas Nantucket Bay Limited	\$3,643.00
451567	10/05/2021	Open	Salinas Pointe 2019 LP	\$1,504.00
451568	10/05/2021	Open	Same Day Shred	\$45.00
451569	10/05/2021	Open	San Lorenzo Lumber	\$431.92

City of Salinas

Claim Check Report 451406-451608

From Payment Date: 10/5/2021 - To Payment Date: 10/5/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
451570	10/05/2021	Open	Scott Tyler	\$100.00
451571	10/05/2021	Open	SEH Partnership, LP	\$7,995.00
451572	10/05/2021	Open	Sheldon Bryan	\$100.00
451573	10/05/2021	Open	Simon Jimenez	\$100.00
451574	10/05/2021	Open	Smart and Final Iris	\$89.84
451575	10/05/2021	Open	Smith and Enright Landscaping	\$22,386.23
451576	10/05/2021	Open	Smokey Key Service	\$65.55
451577	10/05/2021	Open	Stanley Cooper	\$100.00
451578	10/05/2021	Open	Stommel Inc dba Lehr	\$31,572.11
451579	10/05/2021	Open	Sturdy Oil Company	\$3,214.85
451580	10/05/2021	Open	Suzanne Cottle-Gavalla	\$100.00
451581	10/05/2021	Open	Target Pest Control	\$690.00
451582	10/05/2021	Open	Ted Koch	\$100.00
451583	10/05/2021	Open	Terry Gerhardstein	\$100.00
451584	10/05/2021	Open	Timothy James Simpson	\$2,115.46
451585	10/05/2021	Open	Todd Hearnberger dba TH Electric	\$2,331.19
451586	10/05/2021	Open	Todd Swinscoe	\$100.00
451587	10/05/2021	Open	Tony Tan	\$14,870.00
451588	10/05/2021	Open	Tracy Molfino	\$100.00
451589	10/05/2021	Open	Trowbridge Enterprises dba Palace Art and Office S	\$490.93
451590	10/05/2021	Open	United Site Services	\$259.58
451591	10/05/2021	Open	Val's Plumbing & Heating Inc	\$381.87
451592	10/05/2021	Open	Vals Plumbing and Heating Inc	\$6,258.00
451593	10/05/2021	Open	Vanguard	\$19,479.00
451594	10/05/2021	Open	Veritiv Operating Company Formerly xpedx	\$785.14
451595	10/05/2021	Open	Verizon Wireless	\$336.71
451596	10/05/2021	Open	Voya Institutional Trust Company	\$3,455.00
451597	10/05/2021	Open	Wallace Group A California Corporation	\$20,594.25
451598	10/05/2021	Open	Wayne Vance	\$100.00
451599	10/05/2021	Open	Williams Ranch Housing Partners, LP	\$4,035.00
451600	10/05/2021	Open	Woodside Park, LLC	\$10,585.73
451601	10/05/2021	Open	Woodside Park, LLC	\$4,725.00
451602	10/05/2021	Open	Yvonne St Pierre dba Design Path Studio	\$9,793.75
451603	10/05/2021	Open	Armando Zepeda	\$6.75
451604	10/05/2021	Open	Edward Estrada	\$6.75
451605	10/05/2021	Open	Mario Soto	\$19.50
451606	10/05/2021	Open	Michael Batchelor	\$12.75
451607	10/05/2021	Open	Ronald Patterson	\$12.75
451608	10/05/2021	Open	Tonya Erickson	\$12.75
Type Check Totals:				\$1,100,046.07
General Account - General Account Totals				