

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
468906	08/15/2023	Open	Andres Torres	\$454.50
468907	08/15/2023	Open	Christopher Webb	\$59.25
468908	08/15/2023	Open	Dionna Lucas	\$116.50
468909	08/15/2023	Open	Enrique Villalobos-Sanchez	\$18.00
468910	08/15/2023	Open	Golden West College	\$702.00
468911	08/15/2023	Open	Isidoro Medrano	\$55.50
468912	08/15/2023	Open	John Ball	\$24.75
468913	08/15/2023	Open	Marco Sotelo Saldana	\$24.75
468914	08/15/2023	Open	Martina Byler	\$155.00
468915	08/15/2023	Open	Matthew Bates	\$18.00
468916	08/15/2023	Open	Pete Magallon	\$545.00
468917	08/15/2023	Open	Prado Olympic Shooting Park	\$75.00
468918	08/15/2023	Open	President & Fellows of Harvard College	\$34,800.00
468919	08/15/2023	Open	Seth Morten	\$59.25
468920	08/15/2023	Open	Steven Villaneda	\$545.00
468921	08/15/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$1,204.41
468922	08/15/2023	Open	Agile Occupational Medicine PC	\$120.00
468923	08/15/2023	Open	Alco Water	\$2,994.55
468924	08/15/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$278.79
468925	08/15/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$84.33
468926	08/15/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$216.84
468927	08/15/2023	Open	Allstar Fire Equipment Inc	\$1,337.22
468928	08/15/2023	Open	Amazon.Com	\$285.97
468929	08/15/2023	Open	American Textile and Supply Inc	\$301.49
468930	08/15/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$746.42
468931	08/15/2023	Open	Asap Alisal Signs And Printing	\$13.82
468932	08/15/2023	Open	Assured Aggregates Company Inc	\$8,494.00
468933	08/15/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$162.86
468934	08/15/2023	Open	Bandit Systems Inc dba Bandit Systems	\$2,602.96
468935	08/15/2023	Open	Bizon Group Inc dba Conexwest	\$10,652.04
468936	08/15/2023	Open	Bound Tree Medical	\$656.66
468937	08/15/2023	Open	Cadence Team, Inc	\$23,724.60
468938	08/15/2023	Open	California Water Service	\$3,149.50
468939	08/15/2023	Open	Cathy's Action Packed Fun Jumps Inc	\$1,316.97
468940	08/15/2023	Open	CDW-G	\$5,499.84
468941	08/15/2023	Open	Central Coast YMCA	\$14,121.00
468942	08/15/2023	Open	Charlie D. Zarza	\$624.00
468943	08/15/2023	Open	Cintas	\$50.46
468944	08/15/2023	Open	Coalition of Homeless Services Providers	\$1,780.00
468945	08/15/2023	Open	Coalition of Homeless Services Providers	\$1,000.00
468946	08/15/2023	Open	Coast Automotive Warehouse Inc	\$226.33
468947	08/15/2023	Open	Comcast (Business)	\$177.73
468948	08/15/2023	Open	CONCERN	\$5,470.56

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
468949	08/15/2023	Open	Consolidated Electrical Distributors, Inc.	\$22.93
468950	08/15/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
468951	08/15/2023	Open	Department Of Pesticide Regulation	\$60.00
468952	08/15/2023	Open	Don Chapin Inc	\$1,486.93
468953	08/15/2023	Open	Edilcia Perez dba Mami Fit	\$266.50
468954	08/15/2023	Open	Elani Trejo Petty Cash	\$89.43
468955	08/15/2023	Open	Emergency Response Training Inc dba Defibthis Emer	\$345.00
468956	08/15/2023	Open	Fastenal Company	\$33.43
468957	08/15/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$376.01
468958	08/15/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,244.23
468959	08/15/2023	Open	G2Solutions, Inc	\$7.50
468960	08/15/2023	Open	Granite Rock Co	\$2,216.14
468961	08/15/2023	Open	Haydee Camargo dba Haydee Beauty Salon	\$2,297.00
468962	08/15/2023	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
468963	08/15/2023	Open	Hydro Turf	\$2,879.12
468964	08/15/2023	Open	Ingram Book Company	\$3,986.33
468965	08/15/2023	Open	International Municipal Lawyers Association	\$1,533.00
468966	08/15/2023	Open	Interstate Battery System Inc	\$123.88
468967	08/15/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$640.25
468968	08/15/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$307.83
468969	08/15/2023	Open	JJR Construction Inc	\$378,935.67
468970	08/15/2023	Open	Johnny Malpica Lopez dba Salinas Camper Shells	\$2,704.53
468971	08/15/2023	Open	Johnson Associates	\$420.45
468972	08/15/2023	Open	Jonathan Ortiz	\$270.00
468973	08/15/2023	Open	Kelly-Moore Paint Company	\$430.96
468974	08/15/2023	Open	Lawson Products, Inc	\$584.48
468975	08/15/2023	Open	Life Assist	\$2,327.33
468976	08/15/2023	Open	Martin Sandoval dba Lock Stock N' Barrel	\$19.67
468977	08/15/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$343.00
468978	08/15/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$141.42
468979	08/15/2023	Open	Monterey County Recorders	\$40.00
468980	08/15/2023	Open	Monterey One Water	\$300.60
468981	08/15/2023	Open	Monterey Transfer and Storage Inc	\$390.00
468982	08/15/2023	Open	O'Reilly Auto Parts	\$66.03
468983	08/15/2023	Open	Pacific Gas and Electric Company	\$3,804.46
468984	08/15/2023	Open	Pacific Truck Parts Inc	\$194.93
468985	08/15/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$300.00
468986	08/15/2023	Open	Preferred Alliance Inc.	\$145.00
468987	08/15/2023	Open	Premier Builders, Inc.	\$71,050.12
468988	08/15/2023	Open	Protel Communications, Inc dba Proteles is Corporat	\$30,647.89
468989	08/15/2023	Open	Pure Water	\$229.25
468990	08/15/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$41.08
468991	08/15/2023	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	\$2,310.00

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
468992	08/15/2023	Open	Republic Services of Salinas	\$1,510.20
468993	08/15/2023	Open	Republic Services, Inc dba Allied Waste Services	\$4,686.10
468994	08/15/2023	Open	Ryan James Dowd dba Homeless Training Institute LL	\$299.00
468995	08/15/2023	Open	Salinas Valley Solid Waste Authority	\$1,033.36
468996	08/15/2023	Open	Same Day Shred	\$45.00
468997	08/15/2023	Open	San Lorenzo Lumber	\$343.31
468998	08/15/2023	Open	Snap-On Tools Corporation	\$1,107.01
468999	08/15/2023	Open	Steven Carrigan	\$70.57
469000	08/15/2023	Open	Structural Engineers Assoc of Northern California	\$330.00
469001	08/15/2023	Open	Sturdy Oil Company	\$65,282.73
469002	08/15/2023	Open	Sylvia Enriquez	\$1,000.00
469003	08/15/2023	Open	Target Pest Control	\$175.00
469004	08/15/2023	Open	Tri County Fire Protection	\$206.56
469005	08/15/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
469006	08/15/2023	Open	U.S. Bank National Association ND	\$16,051.94
469007	08/15/2023	Open	Uline, Inc	\$152.63
469008	08/15/2023	Open	Valley Saw Shop	\$190.78
469009	08/15/2023	Open	Vals Plumbing and Heating Inc	\$471.17
469010	08/15/2023	Open	Veritiv Operating Company Formerly xpedx	\$71.21
469011	08/15/2023	Open	W W Grainger Inc	\$3,467.14
469012	08/15/2023	Open	Walmart c/o Capitol One	\$465.63
469013	08/22/2023	Open	Advanced Computer Tech Solutions, Inc dba Alliance	\$1,975.00
469014	08/22/2023	Open	Alexis Mejia	\$337.27
469015	08/22/2023	Open	Angeline Sickler	\$186.75
469016	08/22/2023	Open	Anthony Cardoza	\$222.17
469017	08/22/2023	Open	Cameron Murphy	\$147.50
469018	08/22/2023	Open	Edwin Cruz	\$149.75
469019	08/22/2023	Open	Eric Chavez	\$277.50
469020	08/22/2023	Open	Eric Sotelo	\$13.50
469021	08/22/2023	Open	Jehonadab Santos	\$286.50
469022	08/22/2023	Open	Jennifer Torres	\$13.50
469023	08/22/2023	Open	Jenny Davila	\$46.27
469024	08/22/2023	Open	Jim Pia	\$783.35
469025	08/22/2023	Open	John Richardson	\$149.75
469026	08/22/2023	Open	Juliane Sharpe	\$147.50
469027	08/22/2023	Open	Karina Arvizu Vazquez	\$13.50
469028	08/22/2023	Open	Kimbley Craig	\$101.40
469029	08/22/2023	Open	Mark Gallegos	\$13.50
469030	08/22/2023	Open	Maureen Kane & Associates, Inc	\$1,500.00
469031	08/22/2023	Open	Melanie Coffin	\$147.50
469032	08/22/2023	Open	Michael Batchelor	\$229.00
469033	08/22/2023	Open	Monica Flores-Ponce	\$13.50
469034	08/22/2023	Open	Rosa Quintero	\$147.50

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
469035	08/22/2023	Open	Scott Sutton	\$149.75
469036	08/22/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$716.93
469037	08/22/2023	Open	Ace Hardware	\$14.19
469038	08/22/2023	Open	Agile Occupational Medicine PC	\$255.00
469039	08/22/2023	Open	Alert-All Corporation	\$587.22
469040	08/22/2023	Open	All Safe Industries, Inc	\$1,258.53
469041	08/22/2023	Open	Amazon.Com	\$103.70
469042	08/22/2023	Open	American Supply Company	\$331.03
469043	08/22/2023	Open	Anthony Lombardo & Associates, Inc.	\$1,235.00
469044	08/22/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$623.22
469045	08/22/2023	Open	Arrowhead Forensics	\$354.11
469046	08/22/2023	Open	Asap Alisal Signs And Printing	\$13.82
469047	08/22/2023	Open	AT and T	\$8,480.91
469048	08/22/2023	Open	AT&T Mobility	\$237.22
469049	08/22/2023	Open	AT&T Mobility	\$70.00
469050	08/22/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$325.72
469051	08/22/2023	Open	California Coast Uniform Company Inc	\$3,255.94
469052	08/22/2023	Open	California Towing and Transport	\$125.00
469053	08/22/2023	Open	California Water Service	\$1,725.79
469054	08/22/2023	Open	California Water Service	\$68,990.79
469055	08/22/2023	Open	Callyo 2009 Corp	\$4,822.21
469056	08/22/2023	Open	Carl Warren & Company, LLC	\$3,997.50
469057	08/22/2023	Open	CDW-G	\$5,949.05
469058	08/22/2023	Open	Coast Automotive Warehouse Inc	\$2,468.95
469059	08/22/2023	Open	Comcast (Business)	\$572.32
469060	08/22/2023	Open	Commercial Truck Company	\$624.25
469061	08/22/2023	Open	CONCERN	\$5,550.40
469062	08/22/2023	Open	Copware Inc	\$3,795.00
469063	08/22/2023	Open	CPS HR Consulting	\$482.00
469064	08/22/2023	Open	CSC Of Salinas	\$417.36
469065	08/22/2023	Open	Davgp, Inc. dba Salinas Valley Tire	\$254.78
469066	08/22/2023	Open	Direct TV LLC	\$59.24
469067	08/22/2023	Open	Don Chapin Inc	\$1,329.18
469068	08/22/2023	Open	Douglas Dirksen	\$44.41
469069	08/22/2023	Open	East Bay Tire Company	\$4,928.85
469070	08/22/2023	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$751.74
469071	08/22/2023	Open	Environmental Systems, Inc of Northern California	\$682.50
469072	08/22/2023	Open	ESRI	\$1,660.25
469073	08/22/2023	Open	Evident	\$2,383.00
469074	08/22/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$46.18
469075	08/22/2023	Open	Fire Suppression Innovations dba Greenfire	\$19,818.35
469076	08/22/2023	Open	First Trust Alarm Company Inc	\$301.50
469077	08/22/2023	Open	Gavilan Printers LLC	\$435.62

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
469078	08/22/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$99.34
469079	08/22/2023	Open	Golden State Emergency Vehicle Service Inc	\$959.03
469080	08/22/2023	Open	Granite Construction Company	\$54,432.76
469081	08/22/2023	Open	Granite Rock Co	\$390.02
469082	08/22/2023	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,450.00
469083	08/22/2023	Open	Hemi's Landscaping and Concrete Inc	\$2,200.00
469084	08/22/2023	Open	HROD, Inc	\$3,500.00
469085	08/22/2023	Open	Hydro Turf	\$305.68
469086	08/22/2023	Open	Ingram Book Company	\$1,807.15
469087	08/22/2023	Open	Interactive Data, LLC dba IDI	\$145.00
469088	08/22/2023	Open	Interstate Battery System Inc	\$378.20
469089	08/22/2023	Open	James Bradley Blesso dba 2-Eleven Shields	\$742.90
469090	08/22/2023	Open	Jan Roehl Db a Jan Roehl Consulting	\$4,725.00
469091	08/22/2023	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
469092	08/22/2023	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$315.00
469093	08/22/2023	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$2,295.52
469094	08/22/2023	Open	Kimball Midwest	\$2,792.57
469095	08/22/2023	Open	L.N. Curtis & Sons	\$5,349.19
469096	08/22/2023	Open	Law Enforcement Psychological Services	\$1,800.00
469097	08/22/2023	Open	Leatherhead Concepts Inc	\$1,663.44
469098	08/22/2023	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$300.75
469099	08/22/2023	Open	Martin's Irrigation Supply, Inc	\$1,449.49
469100	08/22/2023	Open	MCSI Water Systems Management	\$522.31
469101	08/22/2023	Open	MJ Communications, Inc	\$12,780.33
469102	08/22/2023	Open	Monterey County Weekly	\$148.50
469103	08/22/2023	Open	Monterey Environmental Solutions and Services	\$1,306.00
469104	08/22/2023	Open	Monterey Sanitary Supply Inc Altius Medical	\$138.63
469105	08/22/2023	Open	My Chevrolet	\$973.70
469106	08/22/2023	Open	New Image Landscape Company	\$100.00
469107	08/22/2023	Open	O'Reilly Auto Parts	\$83.26
469108	08/22/2023	Open	Office Depot Business Service Division	\$837.55
469109	08/22/2023	Open	Operation Freedom Paws	\$312.00
469110	08/22/2023	Open	Pacific Gas and Electric Company	\$3,378.27
469111	08/22/2023	Open	Pacific Gas and Electric Company	\$108,968.16
469112	08/22/2023	Open	Pacific Truck Parts Inc	\$1,484.84
469113	08/22/2023	Open	RDO Equipment Company	\$464.13
469114	08/22/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,962.99
469115	08/22/2023	Open	Rogue Fitness dba Coulter Ventures, LLC	\$4,252.31
469116	08/22/2023	Open	RouteSmart Technologies Inc	\$2,600.00
469117	08/22/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$22.94
469118	08/22/2023	Open	San Jose Motosport, Inc dba San Jose BMW	\$1,983.46
469119	08/22/2023	Open	Serological Research Institute	\$4,850.00
469120	08/22/2023	Open	SpeakWrite LLC	\$2,143.38

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
469121	08/22/2023	Open	Star Sanitation Services	\$163.24
469122	08/22/2023	Open	Stommel Inc dba Lehr	\$244.71
469123	08/22/2023	Open	Summit Uniforms, LLC dba Summit Uniforms	\$16.41
469124	08/22/2023	Open	Sunstar Media	\$25.00
469125	08/22/2023	Open	T-Mobile USA	\$25.00
469126	08/22/2023	Open	Target Pest Control	\$260.00
469127	08/22/2023	Open	The Litt Law Firm, A Professional Corp	\$10,437.50
469128	08/22/2023	Open	U.S. Armor Corporation	\$1,003.57
469129	08/22/2023	Open	U.S. Bank National Association ND	\$2,467.13
469130	08/22/2023	Open	United Parcel Service	\$219.45
469131	08/22/2023	Open	United Way Of Monterey County	\$12,000.00
469132	08/22/2023	Open	US Postmaster	\$1,670.00
469133	08/22/2023	Open	Vals Plumbing and Heating Inc	\$370.77
469134	08/22/2023	Open	Verizon Wireless	\$3,687.23
469135	08/22/2023	Open	Verizon Wireless	\$4,386.90
469136	08/22/2023	Open	Verizon Wireless	\$757.03
469137	08/22/2023	Open	Verizon Wireless	\$38.01
469138	08/22/2023	Open	Verizon Wireless Services LLC	\$90.00
469139	08/22/2023	Open	Walmart c/o Capitol One	\$93.28
469140	08/22/2023	Open	WCAF, LLC dba Watsonville Ford	\$1,153.72
469141	08/22/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$10,027.69
469142	08/22/2023	Open	Witmer Associates Inc	\$708.25
469143	08/22/2023	Open	Worldpac	\$1,780.26
469144	08/22/2023	Open	Ana Aguilar	\$6,034.69
469145	08/22/2023	Open	Monterey County Revenue Division	\$1,000.00
469146	08/23/2023	Open	Monterey County District Attorney	\$5,541.86
469147	08/29/2023	Open	Amber Wasson	\$274.75
469148	08/29/2023	Open	Bianca Raya	\$167.50
469149	08/29/2023	Open	Byron Gansen	\$37.08
469150	08/29/2023	Open	CCUG	\$1,350.00
469151	08/29/2023	Open	Chris Callihan	\$918.60
469152	08/29/2023	Open	Continuing Challenge Hazmat Workshop	\$1,950.00
469153	08/29/2023	Open	Crisis Prevention Institute, Inc	\$21,245.00
469154	08/29/2023	Open	Daisy Gallardo	\$16.50
469155	08/29/2023	Open	David Smith	\$263.50
469156	08/29/2023	Open	Eric Sotelo	\$40.50
469157	08/29/2023	Open	Ermelinda Reyes	\$39.84
469158	08/29/2023	Open	Gabriel Gonzalez	\$213.00
469159	08/29/2023	Open	Gerardo Magana	\$213.00
469160	08/29/2023	Open	Gregory Hurst	\$52.50
469161	08/29/2023	Open	James Arensdorf	\$24.36
469162	08/29/2023	Open	Jeffrey Alford	\$242.50
469163	08/29/2023	Open	Jennifer Torres	\$40.50

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
469164	08/29/2023	Open	Jessica Uribe	\$167.50
469165	08/29/2023	Open	Jesus Ramirez	\$52.50
469166	08/29/2023	Open	Johnathan Flores	\$377.00
469167	08/29/2023	Open	Jonathan Tuiolosega	\$377.00
469168	08/29/2023	Open	Karina Arvizu Vazquez	\$40.50
469169	08/29/2023	Open	Kendall Gray	\$186.29
469170	08/29/2023	Open	Kim Picaso	\$167.50
469171	08/29/2023	Open	Mark Gallegos	\$40.50
469172	08/29/2023	Open	Martin Flores	\$52.50
469173	08/29/2023	Open	Michael Mizer	\$263.50
469174	08/29/2023	Open	Michele Houston	\$293.50
469175	08/29/2023	Open	Monica Flores-Ponce	\$40.50
469176	08/29/2023	Open	Pedro Gomez	\$185.07
469177	08/29/2023	Open	Shane VanderVeen	\$52.50
469178	08/29/2023	Open	Thomas Melia	\$211.00
469179	08/29/2023	Open	William Stallcup	\$52.50
469267	08/29/2023	Open	36 North Properties, Inc dba 36 North Property Man	\$1,855.47
469268	08/29/2023	Open	Ace Hardware	\$8.73
469269	08/29/2023	Open	Acme Car Wash (William Pierce Inc)	\$2,211.40
469270	08/29/2023	Open	Agile Occupational Medicine PC	\$558.00
469271	08/29/2023	Open	Alco Water	\$176.48
469272	08/29/2023	Open	Alco Water	\$15,919.31
469273	08/29/2023	Open	Alco Water	\$5,964.84
469274	08/29/2023	Open	Allstar Fire Equipment Inc	\$6.66
469275	08/29/2023	Open	Amazon.Com	\$19.65
469276	08/29/2023	Open	American Supply Company	\$1,293.14
469277	08/29/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$423.11
469278	08/29/2023	Open	Analgesic Services Inc	\$630.50
469279	08/29/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$839.71
469280	08/29/2023	Open	AT&T Mobility	\$21.99
469281	08/29/2023	Open	AT&T Mobility	\$120.89
469282	08/29/2023	Open	B F T LP dba Pet Waste Eliminator	\$695.49
469283	08/29/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$316.26
469284	08/29/2023	Open	Bearing Engineering Company	\$62.17
469285	08/29/2023	Open	Bianca Navarro	\$1,000.00
469286	08/29/2023	Open	Cadence Team, Inc	\$9,518.30
469287	08/29/2023	Open	California Park and Recreation Society Inc	\$170.00
469288	08/29/2023	Open	California Water Service	\$4,474.42
469289	08/29/2023	Open	CDW-G	\$8,213.30
469290	08/29/2023	Open	Cintas	\$3,036.10
469291	08/29/2023	Open	CivicPlus, LLC	\$350.00
469292	08/29/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$323.75
469293	08/29/2023	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$6,158.64

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
469294	08/29/2023	Open	Coast Automotive Warehouse Inc	\$412.77
469295	08/29/2023	Open	Comcast	\$2,940.29
469296	08/29/2023	Open	Comcast (Business)	\$177.73
469297	08/29/2023	Open	Comcast (Business)	\$581.14
469298	08/29/2023	Open	Comfort Control Heating and Sheet Metal	\$330.00
469299	08/29/2023	Open	Communities for Sustainable Monterey County	\$5,000.00
469300	08/29/2023	Open	CSC Of Salinas	\$67.99
469301	08/29/2023	Open	Darlene Guerra Gonzalez	\$1,000.00
469302	08/29/2023	Open	Dataflow Business Systems Inc	\$75.87
469303	08/29/2023	Open	Davgp, Inc. dba Salinas Valley Tire	\$1,072.05
469304	08/29/2023	Open	Don Chapin Inc	\$85.00
469305	08/29/2023	Open	Fastenal Company	\$203.77
469306	08/29/2023	Open	Fed Ex	\$77.22
469307	08/29/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$532.92
469308	08/29/2023	Open	Filemon Bobadilla	\$460.00
469309	08/29/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,575.88
469310	08/29/2023	Open	Foletta, Michael	\$1,600.00
469311	08/29/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$426.90
469312	08/29/2023	Open	Golden State Emergency Vehicle Service Inc	\$88.29
469313	08/29/2023	Open	Golden State Truck and Trailer Repair	\$71.12
469314	08/29/2023	Open	Granite Construction Company	\$97,633.59
469315	08/29/2023	Open	Granite Rock Co	\$242.27
469316	08/29/2023	Open	Green Valley Industrial Supply	\$253.72
469317	08/29/2023	Open	Hazel Jovel Cruz	\$1,000.00
469318	08/29/2023	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
469319	08/29/2023	Open	Hydro Turf	\$492.58
469320	08/29/2023	Open	Industrial Machine Shop	\$600.00
469321	08/29/2023	Open	Interstate Battery System Inc	\$122.69
469322	08/29/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$400.00
469323	08/29/2023	Open	Jose Luis Corral dba Salinas Pizza	\$340.14
469324	08/29/2023	Open	JS Inc dba Steinbeck Lodge	\$105,286.66
469325	08/29/2023	Open	JS Inc dba Steinbeck Lodge	\$14,730.90
469326	08/29/2023	Open	Kelly-Moore Paint Company	\$210.45
469327	08/29/2023	Open	Kimbley Craig	\$191.93
469328	08/29/2023	Open	Knorr Systems, Inc.	\$3,157.00
469329	08/29/2023	Open	Kysmet Security & Patrol	\$224.00
469330	08/29/2023	Open	Luis Hernandez	\$6,800.00
469331	08/29/2023	Open	LV44 LP	\$915.00
469332	08/29/2023	Open	Maria Avila	\$1,359.02
469333	08/29/2023	Open	Midwestern Software Solutions, LLC	\$1,865.00
469334	08/29/2023	Open	Monterey Bay Air Resources District	\$82,927.00
469335	08/29/2023	Open	Monterey County Weekly	\$990.00
469336	08/29/2023	Open	Monterey Transfer and Storage Inc	\$352.34

City of Salinas

Claim Checks #468906-469376

From Payment Date: 8/15/2023 - To Payment Date: 9/5/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
469337	08/29/2023	Open	My Chevrolet	\$152.75
469338	08/29/2023	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$2,242.00
469339	08/29/2023	Open	Office Depot Business Service Division	\$494.30
469340	08/29/2023	Open	Pacific Coast Flag	\$547.48
469341	08/29/2023	Open	Pacific Gas and Electric Company	\$2,490.43
469342	08/29/2023	Open	Pacific Gas and Electric Company	\$18,867.16
469343	08/29/2023	Open	Pacific Truck Parts Inc	\$48.38
469344	08/29/2023	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$496.35
469345	08/29/2023	Open	Peninsula Messenger, LLC	\$210.00
469346	08/29/2023	Open	Petsmart	\$388.89
469347	08/29/2023	Open	Public Risk Management Assoc Inc dba PRIMA	\$385.00
469348	08/29/2023	Open	Pure Water	\$21.25
469349	08/29/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$67.75
469350	08/29/2023	Open	Rain For Rent	\$1,275.27
469351	08/29/2023	Open	RDO Equipment Company	\$1,395.66
469352	08/29/2023	Open	Regional Government Services	\$249.62
469353	08/29/2023	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
469354	08/29/2023	Open	Rhonda L Franscioni-Dubel	\$1,900.00
469355	08/29/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$9.00
469356	08/29/2023	Open	Ryan Burk	\$549.00
469357	08/29/2023	Open	San Lorenzo Lumber	\$439.40
469358	08/29/2023	Open	Savant Solutions, Inc	\$85,984.00
469359	08/29/2023	Open	Sharpline Solutions, Inc	\$5,758.78
469360	08/29/2023	Open	Smith and Enright Landscaping	\$12,960.00
469361	08/29/2023	Open	Sturdy Oil Company	\$6,427.87
469362	08/29/2023	Open	T-Mobile USA	\$39.65
469363	08/29/2023	Open	Target Pest Control	\$450.00
469364	08/29/2023	Open	Teleflex LLC	\$4,523.69
469365	08/29/2023	Open	The Beistle Company dba Fire Smart Promotions	\$609.62
469366	08/29/2023	Open	Timothy Makanani	\$534.00
469367	08/29/2023	Open	Tri County Fire Protection	\$317.00
469368	08/29/2023	Open	U.S. Bank National Association ND	\$2,899.53
469369	08/29/2023	Open	Valley Saw Shop	\$87.35
469370	08/29/2023	Open	Vals Plumbing and Heating Inc	\$498.45
469371	08/29/2023	Open	Verizon Wireless	\$2,720.68
469372	08/29/2023	Open	Verizon Wireless	\$1,248.11
469373	08/29/2023	Open	W W Grainger Inc	\$329.34
469374	08/29/2023	Open	Walmart c/o Capitol One	\$364.66
469375	08/29/2023	Open	Worldpac	\$491.34
469376	08/29/2023	Open	Juan Antonio Rubio-Villarreal	\$21.00

Type Check Totals:

\$1,816,330.56

General Account - General Account Totals