

City of Salinas

Check Report 452524-452706

From Payment Date: 11/16/2021 - To Payment Date: 11/16/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452524	11/16/2021	Open	Brian Johnson	\$155.00
452525	11/16/2021	Open	Melissa Roman	\$155.00
452526	11/16/2021	Open	Zachary Dunagan	\$29.30
452527	11/16/2021	Open	2NDNATURE, LLC	\$75,713.36
452528	11/16/2021	Open	4 Imprint	\$745.62
452529	11/16/2021	Open	7 Eleven	\$18.45
452530	11/16/2021	Open	Alco Water	\$24,238.92
452531	11/16/2021	Open	Alisal Union School District	\$140.00
452532	11/16/2021	Open	Amazon.Com	\$1,240.60
452533	11/16/2021	Open	American Supply Company	\$511.29
452534	11/16/2021	Open	Amerigas	\$1,339.72
452535	11/16/2021	Open	Andrew T Stein DbA ParkInk	\$1,137.79
452536	11/16/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$540.80
452537	11/16/2021	Open	Assured Aggregates Company Inc	\$1,130.92
452538	11/16/2021	Open	AT&T Mobility	\$7,308.63
452539	11/16/2021	Open	Bear Electrical Solutions Inc	\$880.00
452540	11/16/2021	Open	Beatriz A Barajas - Petty Cash Custodian	\$498.97
452541	11/16/2021	Open	Blancas Construction, Inc.	\$950.00
452542	11/16/2021	Open	Bound Tree Medical	\$1,103.60
452543	11/16/2021	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$3,777.56
452544	11/16/2021	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,649.48
452545	11/16/2021	Open	Breakout Prison Outreach dba California Youth Outr	\$26,978.21
452546	11/16/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$886.89
452547	11/16/2021	Open	BrightView Landscape Services, Inc	\$17,276.93
452548	11/16/2021	Open	Cadence Team, LLC	\$8,950.00
452549	11/16/2021	Open	California Alisal LLC dba Jose Luna	\$2,700.00
452550	11/16/2021	Open	California Water Service	\$452.06
452551	11/16/2021	Open	California Water Service	\$65,886.02
452552	11/16/2021	Open	CDW-G	\$57,268.21
452553	11/16/2021	Open	Central Coast Systems Inc	\$105.00
452554	11/16/2021	Open	Central Coast YMCA	\$28,242.00
452555	11/16/2021	Open	CHISPA/Loma El Paraiso	\$3,020.00
452556	11/16/2021	Open	Cintas	\$1,792.31
452557	11/16/2021	Open	Coast Automotive Warehouse Inc	\$249.50
452558	11/16/2021	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$350.00
452559	11/16/2021	Open	Comcast (Business)	\$597.12
452560	11/16/2021	Open	Comcast (Business)	\$95.11
452561	11/16/2021	Open	Comcast (Business)	\$139.44
452562	11/16/2021	Open	CSC Of Salinas	\$34.33
452563	11/16/2021	Open	Dataflow Business Systems Inc	\$2,774.91
452564	11/16/2021	Open	Discount School Supply	\$247.87

City of Salinas

Check Report 452524-452706

From Payment Date: 11/16/2021 - To Payment Date: 11/16/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452565	11/16/2021	Open	Don Chapin Inc	\$398,698.57
452566	11/16/2021	Open	Downtown Streets, Inc	\$10,728.11
452567	11/16/2021	Open	Eden South County, Inc dba Jardines LLC	\$1,597.00
452568	11/16/2021	Open	Edges Electrical Group, LLC	\$2,260.33
452569	11/16/2021	Open	El Pajaro Community Development Corp, Inc.	\$12,717.50
452570	11/16/2021	Open	Elizabeth Roberts	\$935.84
452571	11/16/2021	Open	Emergency Response Training Inc dba Defibthis Emer	\$550.00
452572	11/16/2021	Open	Employment Development Department	\$5,751.18
452573	11/16/2021	Open	FAST Services	\$312.50
452574	11/16/2021	Open	Fastenal Company	\$747.27
452575	11/16/2021	Open	Fed Ex	\$5.87
452576	11/16/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$825.53
452577	11/16/2021	Open	First Alarm	\$924.42
452578	11/16/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$8,388.78
452579	11/16/2021	Open	G2Solutions, Inc	\$9.75
452580	11/16/2021	Open	George Escalante	\$199.00
452581	11/16/2021	Open	Glasswork by Design	\$1,530.00
452582	11/16/2021	Open	Golden State Emergency Vehicle Service Inc	\$338.83
452583	11/16/2021	Open	Granite Construction Company	\$3,293.84
452584	11/16/2021	Open	Granite Rock Co	\$261.33
452585	11/16/2021	Open	Green Valley Industrial Supply	\$343.11
452586	11/16/2021	Open	Hector Campos	\$3,600.00
452587	11/16/2021	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$319.93
452588	11/16/2021	Open	Hydro Turf	\$1,404.13
452589	11/16/2021	Open	iHeartMedia Entertainment Inc dba KDON-FM RDON-FM	\$750.00
452590	11/16/2021	Open	Ingram Book Company	\$135.55
452591	11/16/2021	Open	Interstate Battery System Inc	\$93.38
452592	11/16/2021	Open	J.J. Keller and Associates Inc	\$858.71
452593	11/16/2021	Open	Jan Roehl Db a Jan Roehl Consulting	\$5,175.00
452594	11/16/2021	Open	Jim Pia	\$1,000.00
452595	11/16/2021	Open	Johnson Electronics	\$312.00
452596	11/16/2021	Open	Julio Gil dba Central Coast Sign & Design	\$333.24
452597	11/16/2021	Open	Kanco Inc. / Mighty Auto Parts	\$57.30
452598	11/16/2021	Open	Kaneko & Krammer Corp dba Koff & Assoc Inc	\$8,000.00
452599	11/16/2021	Open	Kelly-Moore Paint Company	\$616.01
452600	11/16/2021	Open	Kimley Horn And Assoc Inc	\$10,077.50
452601	11/16/2021	Open	Kirtley Overhead Doors	\$1,622.61
452602	11/16/2021	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$361.77
452603	11/16/2021	Open	Laurel Grove Evergreen SPE, Llc	\$5,481.00
452604	11/16/2021	Open	Laurel Grove Evergreen SPE, Llc	\$5,288.00
452605	11/16/2021	Open	Lavohouse, LLC	\$4,925.00

City of Salinas

Check Report 452524-452706

From Payment Date: 11/16/2021 - To Payment Date: 11/16/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452606	11/16/2021	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$43,759.95
452607	11/16/2021	Open	Life Assist	\$88.47
452608	11/16/2021	Open	LiftOff, LLC	\$1,400.00
452609	11/16/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$193.91
452610	11/16/2021	Open	Main Street Bakery	\$450.00
452611	11/16/2021	Open	Mangold Property Management, Inc	\$4,350.00
452612	11/16/2021	Open	Margie Hernandez	\$9,600.00
452613	11/16/2021	Open	Maria Elizabeth Soto	\$1,000.00
452614	11/16/2021	Open	Maria Luisa Perez	\$2,400.00
452615	11/16/2021	Open	Michael Gomez	\$1,000.00
452616	11/16/2021	Open	Mission Communications, LLC	\$1,364.40
452617	11/16/2021	Open	MNS Engineers, Inc	\$33,490.50
452618	11/16/2021	Open	Monterey County Sheriffs Office	\$134,178.97
452619	11/16/2021	Open	Monterey County The Herald	\$2,484.61
452620	11/16/2021	Open	Monterey County The Herald	\$504.29
452621	11/16/2021	Open	Monterey County The Herald	\$492.93
452622	11/16/2021	Open	Monterey One Water	\$5,942.35
452623	11/16/2021	Open	Monterey One Water	\$48.72
452624	11/16/2021	Open	Monterey One Water	\$48.72
452625	11/16/2021	Open	Monterey Transfer and Storage Inc	\$390.00
452626	11/16/2021	Open	Most Dependable Fountains	\$399.56
452627	11/16/2021	Open	Municipal Maintenance Equipment dba MME	\$129.19
452628	11/16/2021	Open	New Image Landscape Company	\$200.00
452629	11/16/2021	Open	New York Times	\$8.45
452630	11/16/2021	Open	O'Reilly Auto Parts	\$68.45
452631	11/16/2021	Open	Office Depot Business Service Division	\$935.30
452632	11/16/2021	Open	Owen Equipment Sales	\$153.31
452633	11/16/2021	Open	Pacific Gas and Electric Company	\$6,301.87
452634	11/16/2021	Open	Pacific Gas and Electric Company	\$1,603.91
452635	11/16/2021	Open	Pacific Gas and Electric Company	\$112.10
452636	11/16/2021	Open	Pacific Truck Parts Inc	\$119.11
452637	11/16/2021	Open	Pavement Engineering, Inc	\$1,280.00
452638	11/16/2021	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$780.00
452639	11/16/2021	Open	Peninsula Messenger, LLC	\$210.00
452640	11/16/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$488.00
452641	11/16/2021	Open	Pryer and Hansen Incorporated	\$7,280.00
452642	11/16/2021	Open	Pure Water	\$52.75
452643	11/16/2021	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$438.03
452644	11/16/2021	Open	Quality Water Enterprises	\$61.50
452645	11/16/2021	Open	Quinn Company	\$1,422.43
452646	11/16/2021	Open	Railroad Management Company LLC	\$1,155.96

City of Salinas

Check Report 452524-452706

From Payment Date: 11/16/2021 - To Payment Date: 11/16/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452647	11/16/2021	Open	Ramundsen Superior Holdings, LLC dba Superior LLC	\$22,575.00
452648	11/16/2021	Open	Rancho Cielo Youth Center	\$22,703.53
452649	11/16/2021	Open	Refrigeration Supplies Distributor	\$178.56
452650	11/16/2021	Open	Regency Place LLC dba Palm Court Apartments	\$12,065.00
452651	11/16/2021	Open	Republic Services of Salinas	\$552.83
452652	11/16/2021	Open	Republic Services of Salinas	\$1,168.14
452653	11/16/2021	Open	Republic Services of Salinas	\$1,463.94
452654	11/16/2021	Open	Rexel USA, Inc dba Platt Electric Supply	\$11,749.62
452655	11/16/2021	Open	Rogge Road Apartments, LLC	\$5,700.00
452656	11/16/2021	Open	Russell Auria Pest Control Services	\$150.00
452657	11/16/2021	Open	S and S Worldwide	\$108.89
452658	11/16/2021	Open	Sable Computer Inc dba KIS	\$29,479.00
452659	11/16/2021	Open	Salinas Bay Limited	\$4,856.00
452660	11/16/2021	Open	Salinas Valley Solid Waste Authority	\$5,647.46
452661	11/16/2021	Open	San Lorenzo Lumber	\$27.48
452662	11/16/2021	Open	SettlementOne Screening Corporation dba PeopleFact	\$11.62
452663	11/16/2021	Open	Shaw HR Consulting Inc	\$3,452.50
452664	11/16/2021	Open	Silver and Wright LLP	\$10,228.30
452665	11/16/2021	Open	Smith and Enright Landscaping	\$193,781.30
452666	11/16/2021	Open	Smokey Key Service	\$303.71
452667	11/16/2021	Open	Spay Neuter Imperative Project California	\$7,000.00
452668	11/16/2021	Open	Sport Supply Group Inc dba BSN Sports	\$193.37
452669	11/16/2021	Open	State of California Dept of Food & Agriculture	\$1,250.00
452670	11/16/2021	Open	Step Up on Second Street, Inc	\$8,400.00
452671	11/16/2021	Open	Stephanie T Garcia	\$16,200.00
452672	11/16/2021	Open	Strategic Insights, Inc.	\$3,000.00
452673	11/16/2021	Open	Sturdy Oil Company	\$6,753.21
452674	11/16/2021	Open	TALX UC Express	\$867.23
452675	11/16/2021	Open	Target Pest Control	\$1,110.00
452676	11/16/2021	Open	The Bank Of New York Mellon	\$5,129.34
452677	11/16/2021	Open	The Marketing Department Inc dba TMD Creative	\$10,000.00
452678	11/16/2021	Open	Tri County Fire Protection	\$588.53
452679	11/16/2021	Open	Trowbridge Enterprises dba Palace Art and Office S	\$347.84
452680	11/16/2021	Open	U.S. Bank National Association ND	\$21,426.51
452681	11/16/2021	Open	United Parcel Service	\$33.00
452682	11/16/2021	Open	USA Today	\$742.29
452683	11/16/2021	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$83.50
452684	11/16/2021	Open	Vals Plumbing and Heating Inc	\$473.37
452685	11/16/2021	Open	Veritiv Operating Company Formerly xpedx	\$383.51
452686	11/16/2021	Open	Verizon Wireless	\$661.81
452687	11/16/2021	Open	Verizon Wireless	\$38.01

City of Salinas

Check Report 452524-452706

From Payment Date: 11/16/2021 - To Payment Date: 11/16/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452688	11/16/2021	Open	Verizon Wireless	\$4,620.18
452689	11/16/2021	Open	Verizon Wireless	\$32.28
452690	11/16/2021	Open	Verizon Wireless	\$835.52
452691	11/16/2021	Open	Verizon Wireless	\$348.82
452692	11/16/2021	Open	Verizon Wireless	\$491.53
452693	11/16/2021	Open	Verizon Wireless	\$2,719.88
452694	11/16/2021	Open	Veterinary Emergency and Specialty Center	\$1,134.07
452695	11/16/2021	Open	Voyager	\$1,258.45
452696	11/16/2021	Open	W W Grainger Inc	\$705.63
452697	11/16/2021	Open	Wallace Group A California Corporation	\$5,373.28
452698	11/16/2021	Open	Walmart Community BRC	\$40.20
452699	11/16/2021	Open	Worldpac	\$303.97
452700	11/16/2021	Open	Ana Y Dorado Suarez	\$60.00
452701	11/16/2021	Open	East of Eden	\$6,054.25
452702	11/16/2021	Open	Harold Casas	\$147.26
452703	11/16/2021	Open	Jason Devries c/o Smart 72, Inc	\$61.05
452704	11/16/2021	Open	Miguel Busos c/o M I G Electric	\$162.20
452705	11/16/2021	Open	Patrick R Givvin	\$150.94
452706	11/16/2021	Open	Rosemarie Radovan c/o Vivint Solar AR Department	\$121.60
Type Check Totals:				\$1,545,034.06
General Account - General Account Totals				

City of Salinas

Claim Checks 452707-452835

From Payment Date: 11/23/2021 - To Payment Date: 11/23/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452707	11/23/2021	Open	Alejandro Limon	\$84.00
452708	11/23/2021	Open	Anthony Rocha	\$176.98
452709	11/23/2021	Open	Hector Guerrero	\$84.00
452710	11/23/2021	Open	Joshua Marmolejo	\$84.00
452711	11/23/2021	Open	Maria Elizabeth Soto	\$102.75
452712	11/23/2021	Open	Mila Rianto	\$96.32
452713	11/23/2021	Open	Oscar Solis	\$229.00
452714	11/23/2021	Open	Patricia Barajas	\$102.75
452715	11/23/2021	Open	Sam Klemek	\$137.75
452716	11/23/2021	Open	Skylar Thornton	\$137.75
452717	11/23/2021	Open	ABAG Power Purchasing Pool	\$18,242.98
452718	11/23/2021	Open	Alfredo's Concrete 1, Inc.	\$2,381.00
452719	11/23/2021	Open	Alison Heller-Ono dba Worksite International	\$355.00
452720	11/23/2021	Open	All Pets Hospital	\$708.72
452721	11/23/2021	Open	Amazon.Com	\$2,197.50
452722	11/23/2021	Open	Applied Maintenance Supplies & Solutions LLC	\$2,535.81
452723	11/23/2021	Open	Asap Alisal Signs And Printing	\$151.94
452724	11/23/2021	Open	AT and T	\$354.24
452725	11/23/2021	Open	AT and T	\$15,287.11
452726	11/23/2021	Open	AT and T	\$8,430.38
452727	11/23/2021	Open	AT&T Mobility	\$142.74
452728	11/23/2021	Open	AT&T Mobility	\$2,210.00
452729	11/23/2021	Open	Bayside Oil II Inc.	\$396.50
452730	11/23/2021	Open	Bear Electrical Solutions Inc	\$25,475.00
452731	11/23/2021	Open	Beatriz A Barajas - Petty Cash Custodian	\$111.73
452732	11/23/2021	Open	BrightView Landscape Services, Inc	\$67,979.40
452733	11/23/2021	Open	Brodart Company	\$32.73
452734	11/23/2021	Open	Bruces Tire	\$1,685.97
452735	11/23/2021	Open	CACEO	\$475.00
452736	11/23/2021	Open	California Towing and Transport	\$75.00
452737	11/23/2021	Open	California Water Service	\$947.40
452738	11/23/2021	Open	Candid dba Foundation Center	\$2,995.00
452739	11/23/2021	Open	Canine Development Group Inc	\$100.00
452740	11/23/2021	Open	CDW-G	\$379.10
452741	11/23/2021	Open	Cintas	\$1,012.80
452742	11/23/2021	Open	City Data Services	\$7,620.00
452743	11/23/2021	Open	Coast Automotive Warehouse Inc	\$292.66
452744	11/23/2021	Open	CONCERN	\$3,916.28
452745	11/23/2021	Open	CPS HR Consulting	\$423.50
452746	11/23/2021	Open	CSC Of Salinas	\$115.67
452747	11/23/2021	Open	CSG Consultants	\$742.00

City of Salinas

Claim Checks 452707-452835

From Payment Date: 11/23/2021 - To Payment Date: 11/23/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452748	11/23/2021	Open	Data Ticket Inc	\$829.75
452749	11/23/2021	Open	Dataflow Business Systems Inc	\$696.62
452750	11/23/2021	Open	Demco	\$803.74
452751	11/23/2021	Open	Dobbs Heavy Duty Holdings LLC dba Western Truck Pa	\$291.34
452752	11/23/2021	Open	Downtown Book & Sound	\$339.32
452753	11/23/2021	Open	Downtown Streets, Inc	\$14,174.89
452754	11/23/2021	Open	Dymaxion Research Ltd	\$1,104.00
452755	11/23/2021	Open	East Bay Tire Company	\$679.41
452756	11/23/2021	Open	Edges Electrical Group, LLC	\$155.75
452757	11/23/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$226.61
452758	11/23/2021	Open	First Alarm	\$275.77
452759	11/23/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$13,557.57
452760	11/23/2021	Open	Granite Construction Company	\$19,654.87
452761	11/23/2021	Open	Green Rubber Kennedy Ag	\$261.33
452762	11/23/2021	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
452763	11/23/2021	Open	Home Depot Credit Services	\$9,289.93
452764	11/23/2021	Open	Ingram Book Company	\$4,226.75
452765	11/23/2021	Open	Interstate Battery System Inc	\$623.25
452766	11/23/2021	Open	Iteris Inc	\$25,599.81
452767	11/23/2021	Open	Jam Services Inc	\$764.75
452768	11/23/2021	Open	Jayson F. Cardinali dba Clean Brothers	\$1,242.00
452769	11/23/2021	Open	Jose Reyes dba The Tint Shop	\$300.00
452770	11/23/2021	Open	Kelly-Moore Paint Company	\$90.11
452771	11/23/2021	Open	Kimley Horn And Assoc Inc	\$1,977.50
452772	11/23/2021	Open	L.C. Action	\$65,621.08
452773	11/23/2021	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$28,129.84
452774	11/23/2021	Open	Leon De Asis	\$2,000.00
452775	11/23/2021	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$744.05
452776	11/23/2021	Open	Long Valley Leasing	\$3,179.77
452777	11/23/2021	Open	LPL Financial	\$3,444.44
452778	11/23/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$54.25
452779	11/23/2021	Open	Mark43, Inc.	\$79,852.00
452780	11/23/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$318.36
452781	11/23/2021	Open	Mitchell 1	\$194.66
452782	11/23/2021	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,350.00
452783	11/23/2021	Open	MSA Systems, Inc	\$9,680.83
452784	11/23/2021	Open	Municipal Maintenance Equipment dba MME	\$2,729.56
452785	11/23/2021	Open	My Chevrolet	\$233.83
452786	11/23/2021	Open	Office Depot Business Service Division	\$831.34
452787	11/23/2021	Open	Operation Freedom Paws	\$462.00
452788	11/23/2021	Open	Owen Equipment Sales	\$597.59

City of Salinas

Claim Checks 452707-452835

From Payment Date: 11/23/2021 - To Payment Date: 11/23/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452789	11/23/2021	Open	Pacific Gas and Electric Company	\$178.20
452790	11/23/2021	Open	Pacific Truck Parts Inc	\$105.38
452791	11/23/2021	Open	PARS Retirement Services	\$419.92
452792	11/23/2021	Open	Pavement Engineering, Inc	\$1,600.00
452793	11/23/2021	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$150.00
452794	11/23/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$465.00
452795	11/23/2021	Open	Planet Bids Inc	\$10,924.08
452796	11/23/2021	Open	Quality Water Enterprises	\$168.09
452797	11/23/2021	Open	Quinn Company	\$195.82
452798	11/23/2021	Open	Randall B Bishop dba Randy Bishop Investigations	\$1,725.00
452799	11/23/2021	Open	Rincon Consultants, Inc.	\$2,218.25
452800	11/23/2021	Open	Robert Cox	\$250.00
452801	11/23/2021	Open	Robert Half International, Inc dba Accountemps, Of	\$1,012.50
452802	11/23/2021	Open	S & L Investments dba Salinas Valley ProSquad	\$169.28
452803	11/23/2021	Open	Safety Network Traffic Signs, Inc	\$612.40
452804	11/23/2021	Open	San Diego Police Equipment Company	\$6,800.42
452805	11/23/2021	Open	San Jose Motosport, Inc dba San Jose BMW	\$89.21
452806	11/23/2021	Open	San Lorenzo Lumber	\$73.16
452807	11/23/2021	Open	Shawn Miguel Russell dba Russell Investigations	\$2,366.08
452808	11/23/2021	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$249.31
452809	11/23/2021	Open	Smart and Final Iris	\$460.21
452810	11/23/2021	Open	Smith and Enright Landscaping	\$1,890.00
452811	11/23/2021	Open	Snap-On Tools Corporation	\$101.57
452812	11/23/2021	Open	Star Sanitation Services	\$154.24
452813	11/23/2021	Open	Stommel Inc dba Lehr	\$9,422.22
452814	11/23/2021	Open	Stryker Sales Corporation	\$109,532.68
452815	11/23/2021	Open	Sturdy Oil Company	\$62,621.27
452816	11/23/2021	Open	Summit Uniform	\$1,357.34
452817	11/23/2021	Open	Sunstar Media	\$25.00
452818	11/23/2021	Open	Tanya Crawford	\$60.00
452819	11/23/2021	Open	The Collins Group dba CollinsFlags.com	\$2,430.98
452820	11/23/2021	Open	Tomo Books USA	\$3,423.27
452821	11/23/2021	Open	U.S. Bank National Association ND	\$4,527.77
452822	11/23/2021	Open	United Site Services	\$319.83
452823	11/23/2021	Open	University Corporation at Monterey Bay	\$61,428.88
452824	11/23/2021	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$6,483.00
452825	11/23/2021	Open	Veritone, Inc	\$14,800.00
452826	11/23/2021	Open	Verizon Wireless	\$1,044.04
452827	11/23/2021	Open	Wald, Ruhnke & Dost Architects, LLP	\$1,012.87
452828	11/23/2021	Open	Witmer Associates Inc	\$1,153.07
452829	11/23/2021	Open	Worldpac	\$18.87

City of Salinas

Claim Checks 452707-452835

From Payment Date: 11/23/2021 - To Payment Date: 11/23/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
452830	11/23/2021	Open	Yvonne St Pierre dba Design Path Studio	\$12,618.75
452831	11/23/2021	Open	Government Finance Officers Association	\$840.00
452832	11/23/2021	Open	Sergio Franco	\$1,563.00
452833	11/23/2021	Open	Sherwood Gardens SPE LLC	\$1,674.85
452834	11/23/2021	Open	Yuli Kaplunovsky	\$90.30
452835	11/23/2021	Open	Yuli Kaplunovsky	\$387.00
Type Check Totals:				<hr/> \$797,310.24
General Account - General Account Totals				