

City of Salinas

Claim Checks 454565-454777

From Payment Date: 1/27/2022 - To Payment Date: 2/1/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
454565	01/27/2022	Open	Alco Water	\$5,798.19
454566	01/27/2022	Open	Direct TV LLC	\$126.48
454567	01/27/2022	Open	Monterey Sanitary Supply Inc Altius Medical	\$2,757.81
454568	01/27/2022	Open	Pacific Gas and Electric Company	\$74,022.77
454569	01/28/2022	Open	CNI THL OPS, LLC dba Residence Inn Salinas	\$3,633.64
454570	02/01/2022	Open	David Smith	\$655.02
454571	02/01/2022	Open	Thomas Melia	\$655.02
454572	02/01/2022	Open	Alameda County Sheriff's Office	\$1,656.00
454573	02/01/2022	Open	36 North Properties, Inc dba 36 North Property Man	\$5,245.00
454574	02/01/2022	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$311.84
454575	02/01/2022	Open	Ace Hardware	\$31.66
454576	02/01/2022	Open	Acme Rotary Broom Service	\$3,522.55
454577	02/01/2022	Open	Adam Mohsin dba Buena Vista Market	\$6,000.00
454578	02/01/2022	Open	Alexander Marshall	\$459.00
454579	02/01/2022	Open	Alhambra and Sierra Spring DS Waters of America LP	\$465.27
454580	02/01/2022	Open	Amazon.Com	\$2,216.85
454581	02/01/2022	Open	Anderson Pacific Engineering Construction Inc.	\$662,014.04
454582	02/01/2022	Open	Andrew McLaughlin	\$100.00
454583	02/01/2022	Open	Andy R. Gutierrez	\$6,000.00
454584	02/01/2022	Open	Applied Maintenance Supplies & Solutions LLC	\$671.85
454585	02/01/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,065.94
454586	02/01/2022	Open	Asap Alisal Signs And Printing	\$147.49
454587	02/01/2022	Open	Auto Center Imported Cars Inc dba My Nissan Kia	\$155.19
454588	02/01/2022	Open	AutoZone West Inc	\$109.25
454589	02/01/2022	Open	Blue 360 Media, LLC	\$1,078.48
454590	02/01/2022	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,712.88
454591	02/01/2022	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,716.72
454592	02/01/2022	Open	Brent DeBorde	\$100.00
454593	02/01/2022	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,316.65
454594	02/01/2022	Open	Bruce Bush	\$100.00
454595	02/01/2022	Open	C & S Engineers, Inc.	\$21,000.00
454596	02/01/2022	Open	C2 Builders, Inc	\$65,923.35
454597	02/01/2022	Open	C3 Engineering, Inc.	\$7,006.25
454598	02/01/2022	Open	California Association for Local Economic Developm	\$100.00
454599	02/01/2022	Open	California Building Standards Commission	\$1,036.80
454600	02/01/2022	Open	California Towing and Transport	\$300.00
454601	02/01/2022	Open	California Water Service	\$872.31
454602	02/01/2022	Open	Candi Swinscoe	\$100.00
454603	02/01/2022	Open	Cassie McSorley	\$100.00
454604	02/01/2022	Open	CDW-G	\$935.53
454605	02/01/2022	Open	Central Coast Center For Independent	\$4,351.39

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General Account - General Account				
<u>Check</u>				
454606	02/01/2022	Open	Charles D Cryder	\$16,920.00
454607	02/01/2022	Open	Chris Swinscoe	\$100.00
454608	02/01/2022	Open	Cintas	\$44.46
454609	02/01/2022	Open	CMP-1 Llc dba The Pointe at Northridge	\$10,102.19
454610	02/01/2022	Open	CMP-1 Llc dba The Pointe at Westlake	\$38,783.13
454611	02/01/2022	Open	CMP-1, Llc dba Boronda Manor	\$9,966.23
454612	02/01/2022	Open	CO2 Media LLC dba California Ortiz & Z Media Kray	\$700.00
454613	02/01/2022	Open	Coast & Valley Properties, Inc	\$3,060.38
454614	02/01/2022	Open	Coast Automotive Warehouse Inc	\$306.76
454615	02/01/2022	Open	Coastal Monterey Properties, LLC dba Garden Court	\$6,110.78
454616	02/01/2022	Open	Coastal Monterey Properties, LLC dba Garden Court	\$3,304.00
454617	02/01/2022	Open	Comcast (Business)	\$2,896.20
454618	02/01/2022	Open	Comcast (Business)	\$42.00
454619	02/01/2022	Open	Community Homeless Solutions	\$14,004.36
454620	02/01/2022	Open	CSC Of Salinas	\$333.67
454621	02/01/2022	Open	Daniel David Green	\$100.00
454622	02/01/2022	Open	Data Ticket Inc	\$162.85
454623	02/01/2022	Open	Dataflow Business Systems Inc	\$541.96
454624	02/01/2022	Open	Dave Shaw	\$100.00
454625	02/01/2022	Open	David L Crabill	\$100.00
454626	02/01/2022	Open	Department Of Conservation	\$5,440.77
454627	02/01/2022	Open	Dobbs Heavy Duty Holdings LLC dba Western Truck Pa	\$325.57
454628	02/01/2022	Open	Doris A Osborn	\$4,140.00
454629	02/01/2022	Open	East Bay Tire Company	\$5,026.31
454630	02/01/2022	Open	ECMS	\$71.98
454631	02/01/2022	Open	Edwards Truck Center Inc	\$121.35
454632	02/01/2022	Open	Environmental Systems, Inc of Northern California	\$1,595.00
454633	02/01/2022	Open	Eric Sandoval	\$708.66
454634	02/01/2022	Open	Ernest A. Maggini	\$3,200.00
454635	02/01/2022	Open	Ernesto Sanchez	\$100.00
454636	02/01/2022	Open	Fastenal Company	\$114.86
454637	02/01/2022	Open	First Alarm	\$253.26
454638	02/01/2022	Open	Franciscan Workers Of Junipero Serra	\$32,919.79
454639	02/01/2022	Open	Gabilan Plaza 3 LP	\$5,324.00
454640	02/01/2022	Open	Gabriel Hernandez	\$100.00
454641	02/01/2022	Open	Girl Scouts Of California Central Coast	\$7,432.56
454642	02/01/2022	Open	Golden State Emergency Vehicle Service Inc	\$501.22
454643	02/01/2022	Open	Golden State Truck and Trailer Repair	\$755.85
454644	02/01/2022	Open	Golz Construction, Inc.	\$10,000.00
454645	02/01/2022	Open	Granite Rock Co	\$4,085.47
454646	02/01/2022	Open	Granite Rock Co	\$110,656.92

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General Account - General Account				
<u>Check</u>				
454647	02/01/2022	Open	Green Rubber Kennedy Ag	\$19.58
454648	02/01/2022	Open	Heath Johnson	\$100.00
454649	02/01/2022	Open	Henry Gomez	\$100.00
454650	02/01/2022	Open	Hinderliter De Llamas and Associates	\$795.00
454651	02/01/2022	Open	Holdem Investments, Inc	\$3,300.00
454652	02/01/2022	Open	Housing Authority of the County of Monterey	\$5,000.00
454653	02/01/2022	Open	Housing Authority of the County of Monterey	\$4,444.00
454654	02/01/2022	Open	Howard's Auto Upholstery	\$464.88
454655	02/01/2022	Open	Ingram Book Company	\$1,408.63
454656	02/01/2022	Open	International Assoc of Chiefs of Police	\$380.00
454657	02/01/2022	Open	Interstate Battery System Inc	\$272.46
454658	02/01/2022	Open	Jacqueline Pacelli	\$100.00
454659	02/01/2022	Open	Jan Roehl DbA Jan Roehl Consulting	\$4,125.00
454660	02/01/2022	Open	Jay Darwin Olsznowski	\$17,625.00
454661	02/01/2022	Open	Jeff Gibson	\$100.00
454662	02/01/2022	Open	Jeffrey Alford	\$500.00
454663	02/01/2022	Open	Jesse Pinon	\$100.00
454664	02/01/2022	Open	John Allen dba California Hawaiian Mobile Estates	\$5,000.00
454665	02/01/2022	Open	Johnson Associates	\$38.17
454666	02/01/2022	Open	Jonathan Barnes	\$100.00
454667	02/01/2022	Open	Kimley Horn And Assoc Inc	\$16,296.14
454668	02/01/2022	Open	Kimley Horn And Assoc Inc	\$17,224.20
454669	02/01/2022	Open	Knox Associates, Inc. dba Knox Company	\$3,391.14
454670	02/01/2022	Open	Lance Miraco	\$100.00
454671	02/01/2022	Open	League Of California Cities	\$150.00
454672	02/01/2022	Open	Long Valley Leasing	\$3,179.77
454673	02/01/2022	Open	Lucina Martinez	\$2,200.00
454674	02/01/2022	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$33.27
454675	02/01/2022	Open	Mangold Property Management, Inc	\$2,972.00
454676	02/01/2022	Open	Maria Luisa Alcala	\$5,800.00
454677	02/01/2022	Open	Mark Freedman	\$100.00
454678	02/01/2022	Open	Mark43, Inc.	\$239,556.00
454679	02/01/2022	Open	Martin Persijn	\$100.00
454680	02/01/2022	Open	MBISC, LLC	\$6,300.00
454681	02/01/2022	Open	Medics For Life Inc	\$2,635.00
454682	02/01/2022	Open	Michael Groves	\$100.00
454683	02/01/2022	Open	Miguel Reynoso	\$3,700.00
454684	02/01/2022	Open	Miller Sutter Investments Paramount Properties	\$2,500.00
454685	02/01/2022	Open	MNS Engineers, Inc	\$7,573.75
454686	02/01/2022	Open	Monterey One Water	\$62.40
454687	02/01/2022	Open	Monterey One Water	\$6,370.00

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<u>Check</u>				
454688	02/01/2022	Open	Monterey One Water	\$60,994.50
454689	02/01/2022	Open	Monterey One Water	\$118.56
454690	02/01/2022	Open	My Chevrolet	\$596.58
454691	02/01/2022	Open	My Jeep	\$208.02
454692	02/01/2022	Open	Nixon-Egli Equipment Company	\$2,703.35
454693	02/01/2022	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$5,580.00
454694	02/01/2022	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$4,975.00
454695	02/01/2022	Open	O'Reilly Auto Parts	\$460.39
454696	02/01/2022	Open	Office Depot Business Service Division	\$2,771.79
454697	02/01/2022	Open	Overhead Door Company Of Salinas	\$1,050.43
454698	02/01/2022	Open	Owen Equipment Sales	\$1,107.37
454699	02/01/2022	Open	Pacific Gas and Electric Company	\$3,142.65
454700	02/01/2022	Open	Pacific Gas and Electric Company	\$56.24
454701	02/01/2022	Open	Pacific Gas and Electric Company	\$300.25
454702	02/01/2022	Open	Pacific Gas and Electric Company	\$426.55
454703	02/01/2022	Open	Pacific Gas and Electric Company	\$635.54
454704	02/01/2022	Open	Pacific Gas and Electric Company	\$303.01
454705	02/01/2022	Open	Pacific Gas and Electric Company	\$190.85
454706	02/01/2022	Open	Pacific Gas and Electric Company	\$848.24
454707	02/01/2022	Open	Pacific Gas and Electric Company	\$956.66
454708	02/01/2022	Open	Pacific Gas and Electric Company	\$179.75
454709	02/01/2022	Open	Pacific Truck Parts Inc	\$455.28
454710	02/01/2022	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$150.00
454711	02/01/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$350.00
454712	02/01/2022	Open	Plaza Club Apartments	\$4,530.00
454713	02/01/2022	Open	Plaza Grande LP	\$3,884.00
454714	02/01/2022	Open	Public Risk, Innovation, Solutions, & Management	\$20,389.00
454715	02/01/2022	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$1,268.67
454716	02/01/2022	Open	Quality Water Enterprises	\$234.02
454717	02/01/2022	Open	Rarestep, Inc dba Fleetio	\$25,041.00
454718	02/01/2022	Open	Regional Government Services	\$3,901.50
454719	02/01/2022	Open	Republic Services of Salinas	\$124.22
454720	02/01/2022	Open	Richard Maldonado	\$100.00
454721	02/01/2022	Open	Ricky Williams	\$100.00
454722	02/01/2022	Open	Rincon Consultants, Inc.	\$2,851.50
454723	02/01/2022	Open	Robert Half International, Inc dba Accountemps, Of	\$152.62
454724	02/01/2022	Open	Roberto Vela	\$2,400.00
454725	02/01/2022	Open	Rogge Road Apartments, LLC	\$2,182.00
454726	02/01/2022	Open	Rosa Barrera	\$1,880.00
454727	02/01/2022	Open	Ryan Macoubie	\$415.00
454728	02/01/2022	Open	Salinas Valley Ford Inc	\$216.50

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
454729	02/01/2022	Open	Same Day Shred	\$45.00
454730	02/01/2022	Open	San Benito County	\$32,180.40
454731	02/01/2022	Open	San Jose State University Research Foundation	\$1,779.93
454732	02/01/2022	Open	San Jose State University Research Foundation	\$3,332.22
454733	02/01/2022	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$139.26
454734	02/01/2022	Open	Scott Tyler	\$100.00
454735	02/01/2022	Open	Sheldon Bryan	\$100.00
454736	02/01/2022	Open	Simon Jimenez	\$100.00
454737	02/01/2022	Open	Smith and Enright Landscaping	\$28,162.00
454738	02/01/2022	Open	Smokey Key Service	\$52.44
454739	02/01/2022	Open	Stanley Cooper	\$100.00
454740	02/01/2022	Open	Star Sanitation Services	\$175.29
454741	02/01/2022	Open	Step Up on Second Street, Inc	\$12,600.00
454742	02/01/2022	Open	Steven Criste	\$800.00
454743	02/01/2022	Open	Stommel Inc dba Lehr	\$3,068.23
454744	02/01/2022	Open	Sturdy Oil Company	\$4,928.91
454745	02/01/2022	Open	Suzanne Cottle-Gavalla	\$100.00
454746	02/01/2022	Open	Target Pest Control	\$330.00
454747	02/01/2022	Open	Ted Koch	\$100.00
454748	02/01/2022	Open	Terry Gerhardstein	\$100.00
454749	02/01/2022	Open	Tiffanys Body Shop	\$8,061.05
454750	02/01/2022	Open	Todd Hearnberger dba TH Electric	\$720.00
454751	02/01/2022	Open	Todd Swinscoe	\$100.00
454752	02/01/2022	Open	Tri County Fire Protection	\$1,129.02
454753	02/01/2022	Open	Tynan Village LP dba Tynan Village Apartments	\$10,959.00
454754	02/01/2022	Open	U.S. Balina Corp dba Synergize Realty/Synergize	\$3,891.00
454755	02/01/2022	Open	U.S. Bank National Association ND	\$37,893.37
454756	02/01/2022	Open	United Site Services	\$319.83
454757	02/01/2022	Open	University Corporation at Monterey Bay	\$37,737.45
454758	02/01/2022	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$14,553.12
454759	02/01/2022	Open	Vargestate Inc dba Kenco Property Management	\$1,850.00
454760	02/01/2022	Open	Vargestate Inc dba Kenco Property Management	\$1,850.00
454761	02/01/2022	Open	Vargestate Inc dba Kenco Property Management	\$1,850.00
454762	02/01/2022	Open	Verizon Wireless	\$688.91
454763	02/01/2022	Open	VIP Bus Leasing LLC	\$10,380.00
454764	02/01/2022	Open	W W Grainger Inc	\$103.82
454765	02/01/2022	Open	Wallace Group A California Corporation	\$2,645.01
454766	02/01/2022	Open	Wallace Group A California Corporation	\$383.75
454767	02/01/2022	Open	Wallace Group A California Corporation	\$22,610.00
454768	02/01/2022	Open	Wallace Group A California Corporation	\$19,497.50
454769	02/01/2022	Open	Wallace Group A California Corporation	\$30,983.97

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General Account - General Account				
<u>Check</u>				
454770	02/01/2022	Open	Wayne Vance	\$100.00
454771	02/01/2022	Open	WCAF, LLC dba Watsonville Ford	\$2,923.48
454772	02/01/2022	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$4,573.36
454773	02/01/2022	Open	Western Systems, Incorporated	\$12,898.88
454774	02/01/2022	Open	Wilbur-Ellis Company	\$19,698.37
454775	02/01/2022	Open	William R Lewis dba Cypress Landing Apartments	\$3,814.00
454776	02/01/2022	Open	William W Harder III	\$4,500.00
454777	02/01/2022	Open	Worldpac	\$1,260.26
Type Check Totals:				\$2,056,940.02
General Account - General Account Totals				

City of Salinas

Claim Checks 454778-455007

From Payment Date: 2/8/2022 - To Payment Date: 2/8/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
454778	02/08/2022	Open	Abel Gomez	\$377.00
454779	02/08/2022	Open	Adolfo Lopez	\$107.25
454780	02/08/2022	Open	Alberto Duran	\$107.25
454781	02/08/2022	Open	Gaynda Marie Gomez	\$484.15
454782	02/08/2022	Open	James Godwin	\$282.00
454783	02/08/2022	Open	Jorge Magana	\$377.00
454784	02/08/2022	Open	Kayleen Gomez	\$390.50
454785	02/08/2022	Open	Luis Dorantes	\$377.00
454786	02/08/2022	Open	Oscar Solis	\$390.50
454787	02/08/2022	Open	Raul Rosales	\$107.25
454788	02/08/2022	Open	Richard Macias	\$377.00
454789	02/08/2022	Open	Robert Hampson	\$107.25
454790	02/08/2022	Open	Tyler Provost	\$390.50
454791	02/08/2022	Open	America River College	\$117.00
454792	02/08/2022	Open	California Highway Patrol Academy	\$808.80
454793	02/08/2022	Open	SBRPSTC	\$4,540.00
454794	02/08/2022	Open	101 Trailer Sales	\$20,837.26
454795	02/08/2022	Open	1701 Independence, LLC dba Creekbridge Apartments	\$3,240.00
454796	02/08/2022	Open	36 North Properties, Inc dba 36 North Property Man	\$8,410.00
454797	02/08/2022	Open	93 North Castro St Towman Llc	\$3,894.29
454798	02/08/2022	Open	A and B Fire Protection and Safety Inc.	\$328.00
454799	02/08/2022	Open	Alco Water	\$10,072.20
454800	02/08/2022	Open	Amazon.Com	\$1,497.31
454801	02/08/2022	Open	American Supply Company	\$4,575.33
454802	02/08/2022	Open	Antonio M Avelar	\$3,900.00
454803	02/08/2022	Open	Aramark Uniform & Career Apparel Group, Inc	\$541.10
454804	02/08/2022	Open	Asap Alisal Signs And Printing	\$31.41
454805	02/08/2022	Open	AT and T	\$8,424.65
454806	02/08/2022	Open	Aurelio M Gonzalez	\$2,600.00
454807	02/08/2022	Open	Avolve Software Corp	\$2,835.00
454808	02/08/2022	Open	Bay Area Floor MachineSales & Service dba Bay Area	\$11,521.57
454809	02/08/2022	Open	Bearing Engineering Company	\$39.16
454810	02/08/2022	Open	Beth Lorraine Goade	\$3,600.00
454811	02/08/2022	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,340.72
454812	02/08/2022	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,197.72
454813	02/08/2022	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,540.72
454814	02/08/2022	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,365.72
454815	02/08/2022	Open	BRE Everbright M6 LLC dba G6 Hospitality Property	\$2,869.62
454816	02/08/2022	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,427.64
454817	02/08/2022	Open	BrightView Landscape Services, Inc	\$33,989.70
454818	02/08/2022	Open	Cadence Team, LLC	\$4,475.00

City of Salinas

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General Account - General Account				
<u>Check</u>				
454819	02/08/2022	Open	California Park and Recreation Society Inc	\$145.00
454820	02/08/2022	Open	California Water Service	\$2,352.55
454821	02/08/2022	Open	California Water Service	\$37.71
454822	02/08/2022	Open	California Water Service	\$114.26
454823	02/08/2022	Open	California Water Service	\$180.64
454824	02/08/2022	Open	California Water Service	\$137.55
454825	02/08/2022	Open	Canon Financial Services Inc	\$58.59
454826	02/08/2022	Open	Casentini Street Apartments, Llc	\$3,051.56
454827	02/08/2022	Open	CDW-G	\$10,114.62
454828	02/08/2022	Open	Central Coast Center For Independent	\$5,389.48
454829	02/08/2022	Open	Cesareo Perez dba Mexico Lindo Deli Inc	\$6,000.00
454830	02/08/2022	Open	Charles D Cryder	\$9,750.00
454831	02/08/2022	Open	Cintas	\$1,252.18
454832	02/08/2022	Open	CJH Partnership, LP	\$2,130.00
454833	02/08/2022	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$458.75
454834	02/08/2022	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$32,228.56
454835	02/08/2022	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$6,706.81
454836	02/08/2022	Open	CMP-1 Llc dba The Pointe at Northridge	\$14,710.38
454837	02/08/2022	Open	CMP-1, Llc dba Boronda Manor	\$7,290.55
454838	02/08/2022	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$8,805.36
454839	02/08/2022	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$7,377.27
454840	02/08/2022	Open	CNI THL OPS, LLC dba Courtyard by Marriott Salinas	\$3,796.43
454841	02/08/2022	Open	Coast & Valley Properties, Inc	\$4,850.00
454842	02/08/2022	Open	Coastal Monterey Properties, LLC dba Garden Court	\$3,310.00
454843	02/08/2022	Open	Coastal Monterey Properties, LLC dba Garden Court	\$3,476.00
454844	02/08/2022	Open	Comcast (Business)	\$85.11
454845	02/08/2022	Open	Comcast (Business)	\$330.34
454846	02/08/2022	Open	Comcast (Business)	\$110.00
454847	02/08/2022	Open	Community Homeless Solutions	\$82,639.89
454848	02/08/2022	Open	Consolidated Electrical Distributors, Inc.	\$459.25
454849	02/08/2022	Open	CorVel Corporation	\$18,054.25
454850	02/08/2022	Open	CSC Of Salinas	\$309.05
454851	02/08/2022	Open	CSG Consultants	\$785,616.79
454852	02/08/2022	Open	Dalia Garza	\$9,600.00
454853	02/08/2022	Open	Daniel S. Garcia	\$3,300.00
454854	02/08/2022	Open	David J Della Mora c/o Coast & Valley Properties	\$4,350.00
454855	02/08/2022	Open	Edward Jones	\$4,851.50
454856	02/08/2022	Open	EJ Williams Property Management dba Santa Lucia	\$2,460.00
454857	02/08/2022	Open	Elida C Marquez	\$6,500.00
454858	02/08/2022	Open	Fashion Streaks	\$199.93
454859	02/08/2022	Open	FAST Services	\$750.00

City of Salinas

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From Payment Date: 2/8/2022 - To Payment Date: 2/8/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
454860	02/08/2022	Open	Fastenal Company	\$337.88
454861	02/08/2022	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$423.13
454862	02/08/2022	Open	Frances L. Trull	\$1,800.00
454863	02/08/2022	Open	G2Solutions, Inc	\$9.75
454864	02/08/2022	Open	Gilberto Haro	\$10,200.00
454865	02/08/2022	Open	Glasswork by Design	\$1,254.09
454866	02/08/2022	Open	Gloria Jean Moore dba Gloria Moore, Realtors	\$10,600.00
454867	02/08/2022	Open	Gloria Jean Moore dba Gloria Moore, Realtors	\$5,800.00
454868	02/08/2022	Open	Granite Rock Co	\$2,078.51
454869	02/08/2022	Open	Green Rubber Kennedy Ag	\$121.45
454870	02/08/2022	Open	Green Valley Industrial Supply	\$199.82
454871	02/08/2022	Open	Harris and Associates	\$7,048.50
454872	02/08/2022	Open	Harris and Associates	\$1,140.00
454873	02/08/2022	Open	Housing Authority of the County of Monterey	\$1,046.00
454874	02/08/2022	Open	HROD, Inc	\$2,125.00
454875	02/08/2022	Open	Hui Kyong Robinson	\$6,000.00
454876	02/08/2022	Open	Hydro Turf	\$374.55
454877	02/08/2022	Open	Ingram Book Company	\$14,179.38
454878	02/08/2022	Open	James Lewis	\$2,250.00
454879	02/08/2022	Open	Jay Darwin Olsznowski	\$4,500.00
454880	02/08/2022	Open	Jay Kumar Soni dba Boronda Inn	\$1,800.00
454881	02/08/2022	Open	Jeanine Yip	\$3,300.00
454882	02/08/2022	Open	John Allen dba California Hawaiian Mobile Estates	\$2,742.51
454883	02/08/2022	Open	John E Arriaga Db a J.E.A. and Associates	\$7,500.00
454884	02/08/2022	Open	Johnson Associates	\$702.91
454885	02/08/2022	Open	Johnson Electronics	\$120.00
454886	02/08/2022	Open	Kanco Inc. / Mighty Auto Parts	\$780.92
454887	02/08/2022	Open	Kelly-Moore Paint Company	\$76.80
454888	02/08/2022	Open	Kettle Creek Corporation	\$10,308.21
454889	02/08/2022	Open	Kirtley Overhead Doors	\$2,335.00
454890	02/08/2022	Open	Lakeshore Learning Materials	\$61.60
454891	02/08/2022	Open	League Of California Cities	\$36,507.00
454892	02/08/2022	Open	Liebert Cassidy Whitmore	\$1,292.00
454893	02/08/2022	Open	Luis Bravo	\$500.00
454894	02/08/2022	Open	Lum Family Properties LP dba Nissen Village Apartm	\$5,300.00
454895	02/08/2022	Open	Lun Yao Jiang	\$4,560.00
454896	02/08/2022	Open	Mangold Property Management, Inc	\$5,325.00
454897	02/08/2022	Open	Mangold Property Management, Inc	\$3,975.00
454898	02/08/2022	Open	Margarita Ramirez Villafana	\$3,900.00
454899	02/08/2022	Open	Maria Guadalupe Moreno Vega	\$1,918.00
454900	02/08/2022	Open	Mark Bryan Henson dba Mark's Mobile Locksmith, Inc	\$180.00

City of Salinas

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From Payment Date: 2/8/2022 - To Payment Date: 2/8/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
454901	02/08/2022	Open	Maura Alejandra Rodriguez	\$500.00
454902	02/08/2022	Open	Maurilio Serrano	\$9,828.00
454903	02/08/2022	Open	Merelyn Sprenkle	\$2,250.00
454904	02/08/2022	Open	Midwest Tape, LLC dba Midwest Tape	\$34.63
454905	02/08/2022	Open	Miguel Reynoso	\$5,250.00
454906	02/08/2022	Open	Miwall Corporation	\$27,279.00
454907	02/08/2022	Open	Monterey Transfer and Storage Inc	\$600.94
454908	02/08/2022	Open	Moore Iacofano Goltsman - MIG	\$201.25
454909	02/08/2022	Open	MP 21 Soledad Street, L.P.	\$2,255.00
454910	02/08/2022	Open	Municipal Resource Group LLC	\$5,693.60
454911	02/08/2022	Open	Natividad Medical Center	\$310.00
454912	02/08/2022	Open	New Image Landscape Company	\$150.00
454913	02/08/2022	Open	O'Reilly Auto Parts	\$227.95
454914	02/08/2022	Open	Office Depot Business Service Division	\$1,027.15
454915	02/08/2022	Open	Operation Freedom Paws	\$126.00
454916	02/08/2022	Open	Pacific Gas and Electric Company	\$17,474.99
454917	02/08/2022	Open	Pacific Gas and Electric Company	\$328.25
454918	02/08/2022	Open	Pacific Gas and Electric Company	\$491.60
454919	02/08/2022	Open	Pacific Gas and Electric Company	\$149.76
454920	02/08/2022	Open	Pacific Gas and Electric Company	\$226.01
454921	02/08/2022	Open	Pacific Gas and Electric Company	\$316.89
454922	02/08/2022	Open	Pacific Gas and Electric Company	\$259.57
454923	02/08/2022	Open	Pacific Gas and Electric Company	\$467.31
454924	02/08/2022	Open	Pacific Gas and Electric Company	\$676.81
454925	02/08/2022	Open	Pacific Gas and Electric Company	\$94.17
454926	02/08/2022	Open	Pacific Gas and Electric Company	\$227.20
454927	02/08/2022	Open	Pacific Gas and Electric Company	\$335.54
454928	02/08/2022	Open	Pacific Gas and Electric Company	\$520.73
454929	02/08/2022	Open	Pacific Gas and Electric Company	\$107.16
454930	02/08/2022	Open	Pacific Gas and Electric Company	\$2,140.35
454931	02/08/2022	Open	Pacific Gas and Electric Company	\$212.28
454932	02/08/2022	Open	Pacific Gas and Electric Company	\$744.79
454933	02/08/2022	Open	Pacific Gas and Electric Company	\$95.90
454934	02/08/2022	Open	Pacific Gas and Electric Company	\$50.62
454935	02/08/2022	Open	Pacific Gas and Electric Company	\$1,068.24
454936	02/08/2022	Open	Pacific Gas and Electric Company	\$420.74
454937	02/08/2022	Open	Pacific Truck Parts Inc	\$1,632.00
454938	02/08/2022	Open	Patricia Meraz	\$146.61
454939	02/08/2022	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,050.00
454940	02/08/2022	Open	Petsmart	\$736.26
454941	02/08/2022	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$20.00

City of Salinas

Claim Checks 454778-455007

From Payment Date: 2/8/2022 - To Payment Date: 2/8/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
454942	02/08/2022	Open	PLM Lender Services Inc	\$1,335.00
454943	02/08/2022	Open	Protel Communications, Inc dba Proteleses Corporat	\$147.44
454944	02/08/2022	Open	Pure Water	\$8.75
454945	02/08/2022	Open	Quality Techniques Window Tinting	\$2,532.00
454946	02/08/2022	Open	Quality Water Enterprises	\$105.61
454947	02/08/2022	Open	Ralph A Brigantino & Nicholas S Davis dba Briganti	\$6,000.00
454948	02/08/2022	Open	Raquel Reyes	\$3,400.00
454949	02/08/2022	Open	Regional Government Services	\$3,748.50
454950	02/08/2022	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
454951	02/08/2022	Open	Republic Services of Salinas	\$87.51
454952	02/08/2022	Open	Republic Services of Salinas	\$120.89
454953	02/08/2022	Open	Republic Services of Salinas	\$147.79
454954	02/08/2022	Open	Republic Services of Salinas	\$91.03
454955	02/08/2022	Open	Rider Ave Apartments LLC dba Century 21 A Property	\$3,501.00
454956	02/08/2022	Open	Rincon Consultants, Inc.	\$12,445.38
454957	02/08/2022	Open	Robert A Guerrero	\$3,500.00
454958	02/08/2022	Open	Robert Half International, Inc dba Accountemps, Of	\$381.56
454959	02/08/2022	Open	Roosevelt Street Townhomes LP dba Roosevelt Townho	\$4,443.00
454960	02/08/2022	Open	S and S Worldwide	\$138.33
454961	02/08/2022	Open	Safety-Kleen Systems, Inc.	\$320.00
454962	02/08/2022	Open	Salinas Capital Partners, LP	\$2,900.00
454963	02/08/2022	Open	Salinas Nantucket Bay Limited	\$3,873.00
454964	02/08/2022	Open	Salinas Pacific Associates dba Tresor Apartments	\$3,340.00
454965	02/08/2022	Open	Salinas Pointe 2019 LP	\$1,824.00
454966	02/08/2022	Open	Salinas Toyota	\$231.46
454967	02/08/2022	Open	Same Day Shred	\$45.00
454968	02/08/2022	Open	San Jose State University Research Foundation	\$2,054.85
454969	02/08/2022	Open	Saul Hernandez	\$7,200.00
454970	02/08/2022	Open	Sedgwick Claims Management Services, Inc	\$20,851.74
454971	02/08/2022	Open	Sentry Alarm System	\$4,212.86
454972	02/08/2022	Open	Smart and Final Iris	\$352.12
454973	02/08/2022	Open	Smokey Key Service	\$353.97
454974	02/08/2022	Open	Sonoma State University	\$75.00
454975	02/08/2022	Open	Sophia Rome	\$1,000.00
454976	02/08/2022	Open	State Water Resource Control Board	\$1,016.00
454977	02/08/2022	Open	Step Up on Second Street, Inc	\$31,287.50
454978	02/08/2022	Open	Steve Duran	\$3,000.00
454979	02/08/2022	Open	Stommel Inc dba Lehr	\$242.27
454980	02/08/2022	Open	Target Pest Control	\$370.00
454981	02/08/2022	Open	Tehama Golf Club LLC	\$1,200.00
454982	02/08/2022	Open	The Center for Common Concerns Inc	\$20,000.00

City of Salinas

Claim Checks 454778-455007

From Payment Date: 2/8/2022 - To Payment Date: 2/8/2022

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
454983	02/08/2022	Open	The Wecker Group Advertising Design	\$200.00
454984	02/08/2022	Open	Thelma Diaz	\$7,200.00
454985	02/08/2022	Open	Tiffanys Body Shop	\$1,148.00
454986	02/08/2022	Open	Tina La Perle	\$11,062.50
454987	02/08/2022	Open	Tri County Fire Protection	\$247.59
454988	02/08/2022	Open	Triad Property Management Company	\$5,190.00
454989	02/08/2022	Open	U.S. Bank National Association ND	\$9,244.05
454990	02/08/2022	Open	USA Waste of California, Inc	\$119.96
454991	02/08/2022	Open	Valley Saw Shop	\$201.84
454992	02/08/2022	Open	Vals Plumbing and Heating Inc	\$258.19
454993	02/08/2022	Open	Verizon Wireless	\$2,685.09
454994	02/08/2022	Open	Verizon Wireless	\$2,769.11
454995	02/08/2022	Open	Verizon Wireless	\$339.19
454996	02/08/2022	Open	Veronica Pruneda dba Pruneda Premier Properties	\$6,860.00
454997	02/08/2022	Open	W W Grainger Inc	\$4,047.85
454998	02/08/2022	Open	Wells Fargo Clearing Services, LLC	\$4,071.88
454999	02/08/2022	Open	William R Lewis dba Cypress Landing Apartments	\$8,036.71
455000	02/08/2022	Open	Williams Ranch Housing Partners, LP	\$3,252.00
455001	02/08/2022	Open	Woodside Park, LLC	\$11,293.14
455002	02/08/2022	Open	World Book Encyclopedia	\$1,091.42
455003	02/08/2022	Open	Annalicia Lara	\$35.00
455004	02/08/2022	Open	California Assoc. of Directors Activities	\$480.07
455005	02/08/2022	Open	Liandra Pantoja	\$35.00
455006	02/08/2022	Open	Monterey County Symphone	\$57.22
455007	02/08/2022	Open	NCA Dance Studio	\$7,966.68
Type Check Totals:				\$1,688,393.54
General Account - General Account Totals				