

# City of Salinas

## Claim Check Report 449584-450194

From Payment Date: 6/30/2021 - To Payment Date: 8/17/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
449584	07/30/2021	Open	J.P. Morgan Securities LLC	\$24,531.75
449585	07/30/2021	Open	Stifel Nicolaus & Co Inc	\$8,462.20
449586	07/30/2021	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$20,690.28
449587	08/03/2021	Open	Ace High Designs, Inc.	\$109.25
449588	08/03/2021	Open	Alex Brambila	\$1,825.07
449589	08/03/2021	Open	Alfredo Alonso Garcia dba Alfredo's Concrete	\$2,301.00
449590	08/03/2021	Open	Amazon.Com	\$252.38
449591	08/03/2021	Open	American Supply Company	\$384.29
449592	08/03/2021	Open	Andrew McLaughlin	\$100.00
449593	08/03/2021	Open	Arturo Villaluz	\$1,722.36
449594	08/03/2021	Open	Assured Aggregates Company Inc	\$455.00
449595	08/03/2021	Open	AT and T	\$8,525.00
449596	08/03/2021	Open	Bank Of America N.A. dba Banc of America Leasing a	\$507,651.46
449597	08/03/2021	Open	Beatriz A Barajas - Petty Cash Custodian	\$104.60
449598	08/03/2021	Open	Brent DeBorde	\$100.00
449599	08/03/2021	Open	Bruce Bush	\$100.00
449600	08/03/2021	Open	Cadence Team, LLC	\$9,000.00
449601	08/03/2021	Open	California Water Service	\$704.20
449602	08/03/2021	Open	California Water Service	\$87.19
449603	08/03/2021	Open	Candi Swinscoe	\$100.00
449604	08/03/2021	Open	Canon Financial Services Inc	\$58.59
449605	08/03/2021	Open	Carol Blum	\$18,000.00
449606	08/03/2021	Open	Cassie McSorley	\$100.00
449607	08/03/2021	Open	CDW-G	\$18,613.58
449608	08/03/2021	Open	Chris Swinscoe	\$100.00
449609	08/03/2021	Open	Cintas	\$221.02
449610	08/03/2021	Open	Comcast	\$2,895.55
449611	08/03/2021	Open	Comcast (Business)	\$692.09
449612	08/03/2021	Open	Comfort Control Heating and Sheet Metal	\$939.43
449613	08/03/2021	Open	Cristoball Mullikin Morales Inc dba Century 21 Sho	\$2,566.08
449614	08/03/2021	Open	Cubic Corporation and Subsidiaries dba Cubic ITS,	\$9,351.00
449615	08/03/2021	Open	Dana Cornelison	\$1,725.00
449616	08/03/2021	Open	Daniel David Green	\$100.00
449617	08/03/2021	Open	Dave Shaw	\$100.00
449618	08/03/2021	Open	David L Crabill	\$100.00
449619	08/03/2021	Open	Don Gullion	\$1,825.07
449620	08/03/2021	Open	Ed Limbo	\$2,584.99
449621	08/03/2021	Open	Ernesto Sanchez	\$100.00
449622	08/03/2021	Open	Fastenal Company	\$239.83
449623	08/03/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$266.26
449624	08/03/2021	Open	Fernando Hernandez Flores	\$8,000.00
449625	08/03/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$726.30
449626	08/03/2021	Open	Gabriel Hernandez	\$100.00
449627	08/03/2021	Open	Granite Rock Co	\$1,744.71
449628	08/03/2021	Open	Gsan Marino Pico Blanco	\$6,541.05
449629	08/03/2021	Open	Harden Salinas AR, LP dba Harden Ranch Apartments	\$308.00
449630	08/03/2021	Open	Heath Johnson	\$100.00
449631	08/03/2021	Open	Hector Campos	\$3,600.00
449632	08/03/2021	Open	Henry Gomez	\$100.00
449633	08/03/2021	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$829.80

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
449634	08/03/2021	Open	Hydro Turf	\$250.57
449635	08/03/2021	Open	IAMP	\$17,654.81
449636	08/03/2021	Open	Ingram Book Company	\$1,686.97
449637	08/03/2021	Open	Jacqueline Pacelli	\$100.00
449638	08/03/2021	Open	Jayson F. Cardinali dba Clean Brothers	\$26,740.00
449639	08/03/2021	Open	Jeff Gibson	\$100.00
449640	08/03/2021	Open	Jesse And Evan Inc dba La Plaza Bakery	\$756.50
449641	08/03/2021	Open	Jesse Pinon	\$100.00
449642	08/03/2021	Open	Johnson Electronics	\$114.00
449643	08/03/2021	Open	Jonathan Barnes	\$100.00
449644	08/03/2021	Open	Jose Chavez	\$7,308.00
449645	08/03/2021	Open	Kelly-Moore Paint Company	\$93.16
449646	08/03/2021	Open	Lance Miraco	\$100.00
449647	08/03/2021	Open	Laurel Grove Evergreen SPE, Llc	\$3,606.00
449648	08/03/2021	Open	LiftOff, LLC	\$5,500.00
449649	08/03/2021	Open	Long Valley Leasing	\$3,179.77
449650	08/03/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$681.45
449651	08/03/2021	Open	Mangold Property Management, Inc	\$9,925.00
449652	08/03/2021	Open	Mark Freedman	\$100.00
449653	08/03/2021	Open	Martin Persijn	\$100.00
449654	08/03/2021	Open	Michael Groves	\$100.00
449655	08/03/2021	Open	MIS CORP	\$1,800.00
449656	08/03/2021	Open	Monterey County Emergency Communications Dept	\$807,971.00
449657	08/03/2021	Open	Monterey County Health Department	\$375.00
449658	08/03/2021	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$4,500.00
449659	08/03/2021	Open	MP Express	\$839.60
449660	08/03/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$7,612.50
449661	08/03/2021	Open	O'Reilly Auto Parts	\$382.27
449662	08/03/2021	Open	Office Depot Business Service Division	\$1,479.04
449663	08/03/2021	Open	Pablo Barreto	\$2,370.44
449664	08/03/2021	Open	Pacific Gas and Electric Company	\$20.96
449665	08/03/2021	Open	Pacific Gas and Electric Company	\$289.88
449666	08/03/2021	Open	Pacific Gas and Electric Company	\$211.14
449667	08/03/2021	Open	Pacific Gas and Electric Company	\$665.09
449668	08/03/2021	Open	Pacific Gas and Electric Company	\$1,210.72
449669	08/03/2021	Open	Pacific Gas and Electric Company	\$480.34
449670	08/03/2021	Open	Pacific Gas and Electric Company	\$160.28
449671	08/03/2021	Open	Pacific Library Partnership	\$11,641.00
449672	08/03/2021	Open	PLM Lender Services Inc	\$667.50
449673	08/03/2021	Open	Quality Water Enterprises	\$39.28
449674	08/03/2021	Open	Ramon Montemayor	\$1,825.07
449675	08/03/2021	Open	Register Pajaronian	\$75.00
449676	08/03/2021	Open	Republic Services of Salinas	\$110.91
449677	08/03/2021	Open	Richard Maldonado	\$100.00
449678	08/03/2021	Open	Ricky Williams	\$100.00
449679	08/03/2021	Open	Russell Auria Pest Control Services	\$150.00
449680	08/03/2021	Open	Salinas Capital Partners, LP	\$4,020.00
449681	08/03/2021	Open	Salinas Capital Partners, LP	\$764.32
449682	08/03/2021	Open	Salinas Rentals LLC	\$1,975.00
449683	08/03/2021	Open	Scott Tyler	\$100.00

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General Account - General Account				
<u>Check</u>				
449684	08/03/2021	Open	Sentry Alarm System	\$1,755.00
449685	08/03/2021	Open	Sheldon Bryan	\$100.00
449686	08/03/2021	Open	Simon Jimenez	\$100.00
449687	08/03/2021	Open	Smart and Final Iris	\$57.93
449688	08/03/2021	Open	Smith and Enright Landscaping	\$1,507.00
449689	08/03/2021	Open	Smokey Key Service	\$192.03
449690	08/03/2021	Open	Stanley Cooper	\$100.00
449691	08/03/2021	Open	Suzanne Cottle-Gavalla	\$100.00
449692	08/03/2021	Open	TALX UC Express	\$867.23
449693	08/03/2021	Open	Target Pest Control	\$345.00
449694	08/03/2021	Open	Ted Koch	\$100.00
449695	08/03/2021	Open	Terry Gerhardstein	\$100.00
449696	08/03/2021	Open	TK Elevator Corporation (fka Thyssenkrupp Elevato	\$5,099.62
449697	08/03/2021	Open	Todd Swinscoe	\$100.00
449698	08/03/2021	Open	Tracy Molfino	\$100.00
449699	08/03/2021	Open	Tynan Village LP dba Tynan Village Apartments	\$15,289.00
449700	08/03/2021	Open	United Parcel Service	\$52.72
449701	08/03/2021	Open	Value Line Publishing, LLC	\$5,000.00
449702	08/03/2021	Open	Veritiv Operating Company Formerly xpedx	\$416.24
449703	08/03/2021	Open	Wayne Vance	\$100.00
449704	08/03/2021	Open	Williams Ranch Housing Partners, LP	\$3,828.00
449705	08/03/2021	Open	Dianne Bagwell	\$325.60
449706	08/03/2021	Open	Ruth Miller	\$121.60
449707	08/03/2021	Open	Ruth Miller	\$121.60
449708	08/03/2021	Open	Ruth Miller	\$121.60
449709	08/03/2021	Open	Ruth Miller	\$121.60
449710	08/03/2021	Open	Alejandro Magana	\$215.25
449711	08/03/2021	Open	Cameron Murphy	\$169.00
449712	08/03/2021	Open	Chris Balaoro	\$169.00
449713	08/03/2021	Open	Eulalio Villegas	\$357.25
449714	08/03/2021	Open	Isidro Medrano	\$215.25
449715	08/03/2021	Open	Kendall Gray	\$202.50
449716	08/03/2021	Open	Kimberly Robinson	\$202.50
449717	08/03/2021	Open	Mario Avina	\$169.00
449718	08/03/2021	Open	Mario Reyes	\$215.25
449719	08/03/2021	Open	Melanie Coffin	\$1,394.76
449720	08/03/2021	Open	Nathan Castillo	\$215.25
449721	08/03/2021	Open	Ruben Sanchez	\$215.25
449722	08/03/2021	Open	Brad Smith / Canine Tactical Operations	\$2,975.00
449723	08/03/2021	Open	SBRPSTC	\$425.00
449724	08/06/2021	Open	Alco Water	\$48,428.48
449725	08/10/2021	Open	Christopher Neff	\$357.00
449726	08/10/2021	Open	Fabian Aquino	\$12.75
449727	08/10/2021	Open	Gerardo Magana	\$357.00
449728	08/10/2021	Open	Ian Kile	\$357.00
449729	08/10/2021	Open	Michael Batchelor	\$12.75
449730	08/10/2021	Open	Robert Miller	\$357.00
449731	08/10/2021	Open	Tonya Erickson	\$12.75
449732	08/10/2021	Open	Zachary Dunagan	\$357.00
449733	06/30/2021	Open	American Supply Company	\$935.16

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<u>Check</u>				
449734	06/30/2021	Open	American Textile and Supply Inc	\$604.81
449735	06/30/2021	Open	AT and T	\$12,041.31
449736	06/30/2021	Open	Bear Electrical Solutions Inc	\$8,410.50
449737	06/30/2021	Open	Blancas Construction, Inc.	\$4,132.00
449738	06/30/2021	Open	California Building Standards Commission	\$1,510.30
449739	06/30/2021	Open	Carollo Engineers, Inc	\$34,272.00
449740	06/30/2021	Open	Central Coast Center For Independent	\$172,613.13
449741	06/30/2021	Open	Cintas	\$13,523.21
449742	06/30/2021	Open	City Data Services	\$2,775.00
449743	06/30/2021	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$16.35
449744	06/30/2021	Open	County of Monterey Information Technology Dept	\$13,199.71
449745	06/30/2021	Open	CPS HR Consulting	\$533.50
449746	06/30/2021	Open	CSUMB	\$9,940.93
449747	06/30/2021	Open	Department Of Conservation	\$6,421.63
449748	06/30/2021	Open	Don Chapin Inc	\$432,816.24
449749	06/30/2021	Open	Downtown Streets, Inc	\$37,117.08
449750	06/30/2021	Open	Employment Development Department	\$10,579.27
449751	06/30/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$1,429.75
449752	06/30/2021	Open	Girl Scouts Of California Central Coast	\$29,963.70
449753	06/30/2021	Open	Golden State Emergency Vehicle Service Inc	\$870.57
449754	06/30/2021	Open	Granite Rock Co	\$726,062.68
449755	06/30/2021	Open	Home Depot Credit Services	\$891.64
449756	06/30/2021	Open	Jayson F. Cardinali dba Clean Brothers	\$2,333.00
449757	06/30/2021	Open	Jeffrey Alford	\$500.00
449758	06/30/2021	Open	Johnson Electronics	\$46,201.00
449759	06/30/2021	Open	Julio Gil dba Central Coast Sign & Design	\$309.70
449760	06/30/2021	Open	Kelly-Moore Paint Company	\$1,797.39
449761	06/30/2021	Open	Kimley Horn And Assoc Inc	\$15,606.77
449762	06/30/2021	Open	Kronos Incorporated	\$28.67
449763	06/30/2021	Open	Law Enforcement Psychological Services	\$800.00
449764	06/30/2021	Open	Marina Horta-Gallegos	\$161.32
449765	06/30/2021	Open	Martin Flores	\$25.61
449766	06/30/2021	Open	MCSI Water Systems Management	\$937.70
449767	06/30/2021	Open	Monterey County Health Department	\$4,375.00
449768	06/30/2021	Open	Monterey County Recorders	\$8.00
449769	06/30/2021	Open	Monterey County Weekly	\$1,624.00
449770	06/30/2021	Open	Monterey Pen Engineering	\$76,675.00
449771	06/30/2021	Open	Monterey Pen Engineering	\$340,039.20
449772	06/30/2021	Open	Natividad Medical Center	\$217.00
449773	06/30/2021	Open	Newton Construction & Management, Inc	\$129,799.44
449774	06/30/2021	Open	Norcal Contractor	\$1,177,979.30
449775	06/30/2021	Open	OverDrive, Inc.	\$15,000.00
449776	06/30/2021	Open	Pacific Coast Battery Service Inc	\$131.05
449777	06/30/2021	Open	Pacific Gas and Electric Company	\$75,797.42
449778	06/30/2021	Open	Partners For Peace	\$3,166.74
449779	06/30/2021	Open	Peninsula Messenger, LLC	\$630.00
449780	06/30/2021	Open	Premier Builders, Inc.	\$9,593.44
449781	06/30/2021	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$1,268.67
449782	06/30/2021	Open	Rancho Cielo Youth Center	\$15,150.46
449783	06/30/2021	Open	Salinas Hotel Investors dba Hampton Inn and Suites	\$466.80

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General Account - General Account				
<u>Check</u>				
449784	06/30/2021	Open	Salinas Valley Solid Waste Authority	\$1,037.67
449785	06/30/2021	Open	San Lorenzo Lumber	\$8,427.85
449786	06/30/2021	Open	Shaw HR Consulting Inc	\$1,575.00
449787	06/30/2021	Open	Smith and Enright Landscaping	\$76,499.16
449788	06/30/2021	Open	Smokey Key Service	\$1,966.50
449789	06/30/2021	Open	Solotech U.S. Corp dba Pro Sound & State Lighting	\$5,239.02
449790	06/30/2021	Open	SVG Partners LLC	\$29,250.00
449791	06/30/2021	Open	T-Mobile USA dba T-Mobile	\$900.00
449792	06/30/2021	Open	Tina La Perle	\$24,503.01
449793	06/30/2021	Open	Tri County Fire Protection	\$849.06
449794	06/30/2021	Open	U.S. Bank National Association ND	\$3,982.33
449795	06/30/2021	Open	Vac-Con, Inc.	\$573,787.58
449796	06/30/2021	Open	Val's Plumbing & Heating Inc	\$4,901.00
449797	06/30/2021	Open	Valley Saw Shop	\$560.34
449798	06/30/2021	Open	Vals Plumbing and Heating Inc	\$1,363.20
449799	06/30/2021	Open	Vegetable Growers Supply Company	\$157.98
449800	06/30/2021	Open	W W Grainger Inc	\$3,028.80
449801	06/30/2021	Open	Wallace Group A California Corporation	\$76,277.90
449802	06/30/2021	Open	Westnet, Inc.	\$50,262.10
449803	06/30/2021	Open	YWCA of Monterey County	\$4,424.00
449804	06/30/2021	Open	Zukunft Incorporated dba Autotek Services	\$620.00
449805	06/30/2021	Open	Joseph Cruz Bustamante	\$4,312.37
449806	08/10/2021	Open	1701 Independence, LLC dba Creekbridge Apartments	\$5,810.00
449807	08/10/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$9,187.50
449808	08/10/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$3,100.00
449809	08/10/2021	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$766.92
449810	08/10/2021	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$22.50
449811	08/10/2021	Open	Agustin Ruiz	\$4,000.00
449812	08/10/2021	Open	Alco Water	\$52.02
449813	08/10/2021	Open	Alco Water	\$130.29
449814	08/10/2021	Open	Alco Water	\$77.71
449815	08/10/2021	Open	Alco Water	\$83.96
449816	08/10/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$475.41
449817	08/10/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$67.86
449818	08/10/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$66.40
449819	08/10/2021	Open	All Safe Security Alarm	\$225.00
449820	08/10/2021	Open	Allen D Ariano	\$4,350.00
449821	08/10/2021	Open	Alliant Insurance Services, Inc.	\$32,358.55
449822	08/10/2021	Open	Amazon.Com	\$394.79
449823	08/10/2021	Open	American Planning Assoc	\$1,921.00
449824	08/10/2021	Open	American Supply Company	\$2,191.48
449825	08/10/2021	Open	Aon Risk Insurance Services West, Inc.	\$3,363.00
449826	08/10/2021	Open	Appling Motels Inc	\$5,529.17
449827	08/10/2021	Open	Asap Alisal Signs And Printing	\$315.46
449828	08/10/2021	Open	Auto Center Imported Cars Inc dba My Nissan Kia	\$148.80
449829	08/10/2021	Open	Bay Property Management	\$2,600.00
449830	08/10/2021	Open	Bernardino Alejandro	\$3,500.00
449831	08/10/2021	Open	BNP Media dba Engineering News Record	\$108.00
449832	08/10/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$2,133.99
449833	08/10/2021	Open	California Water Environment Association	\$192.00

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General Account - General Account				
<u>Check</u>				
449834	08/10/2021	Open	California Water Service	\$4,387.89
449835	08/10/2021	Open	California Water Service	\$713.10
449836	08/10/2021	Open	California Water Service	\$232.51
449837	08/10/2021	Open	California Water Service	\$171.67
449838	08/10/2021	Open	California Water Service	\$110.40
449839	08/10/2021	Open	California Water Service	\$704.08
449840	08/10/2021	Open	California Water Service	\$92.89
449841	08/10/2021	Open	California Water Service	\$539.57
449842	08/10/2021	Open	California Water Service	\$666.10
449843	08/10/2021	Open	California Water Service	\$157.91
449844	08/10/2021	Open	California Water Service	\$263.54
449845	08/10/2021	Open	California Water Service	\$866.49
449846	08/10/2021	Open	California Water Service	\$485.45
449847	08/10/2021	Open	California Water Service	\$145.73
449848	08/10/2021	Open	California Water Service	\$235.20
449849	08/10/2021	Open	CD-DATA, Inc dba Parcelquest	\$2,399.00
449850	08/10/2021	Open	Clinton Wandrow	\$14,400.00
449851	08/10/2021	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$17,855.24
449852	08/10/2021	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$8,794.84
449853	08/10/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$6,806.42
449854	08/10/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$6,873.68
449855	08/10/2021	Open	CMP-1 Llc dba The Pointe at Westlake	\$1,911.83
449856	08/10/2021	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$15,052.44
449857	08/10/2021	Open	CMP-1, Llc dba Laurel Tree Apartment Homes	\$10,512.74
449858	08/10/2021	Open	Coast & Valley Properties, Inc	\$7,760.00
449859	08/10/2021	Open	Coast Automotive Warehouse Inc	\$489.60
449860	08/10/2021	Open	Comcast (Business)	\$58.71
449861	08/10/2021	Open	Comcast (Business)	\$110.93
449862	08/10/2021	Open	Comcast (Residential)	\$218.50
449863	08/10/2021	Open	Comcast (Residential)	\$62.86
449864	08/10/2021	Open	Comcast (Residential)	\$39.80
449865	08/10/2021	Open	Community Human Services Project	\$10,900.00
449866	08/10/2021	Open	CorVel Corporation	\$18,054.25
449867	08/10/2021	Open	Daniel A Vallejo dba Vallejo Properties	\$5,100.00
449868	08/10/2021	Open	Daniel Rosales	\$3,150.00
449869	08/10/2021	Open	Dataflow Business Systems Inc	\$2,483.84
449870	08/10/2021	Open	David Michael Taggart	\$24,600.00
449871	08/10/2021	Open	Deanna Hinojosa	\$7,000.00
449872	08/10/2021	Open	Demco	\$453.14
449873	08/10/2021	Open	DLT Solutions LLC	\$17,255.84
449874	08/10/2021	Open	Don Chapin Inc	\$1,028.54
449875	08/10/2021	Open	East Bay Tire Company	\$5,680.86
449876	08/10/2021	Open	Edward Jones	\$3,448.93
449877	08/10/2021	Open	Edward Lauderdale	\$225.00
449878	08/10/2021	Open	EJ Williams Property Management dba Santa Lucia	\$4,584.00
449879	08/10/2021	Open	Eric Phelps	\$5,550.00
449880	08/10/2021	Open	Ericel Figueroa Rios	\$7,950.00
449881	08/10/2021	Open	Faith V Black	\$7,500.00
449882	08/10/2021	Open	Fandogi Investments LLC dba C/O Century 21 A Prope	\$8,920.00
449883	08/10/2021	Open	Fandogi Investments LLC dba C/O Century 21 A Prope	\$1,733.00

# City of Salinas

## Claim Check Report 449584-450194

From Payment Date: 6/30/2021 - To Payment Date: 8/17/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
449884	08/10/2021	Open	Fastenal Company	\$356.37
449885	08/10/2021	Open	Fed Ex	\$7.19
449886	08/10/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$601.99
449887	08/10/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$7,196.41
449888	08/10/2021	Open	First Mayors House of Salinas City	\$35,000.00
449889	08/10/2021	Open	Gerardo Cardenas Torres	\$3,200.00
449890	08/10/2021	Open	Gilbert Kenneth Klinger	\$9,900.00
449891	08/10/2021	Open	Golden State Emergency Vehicle Service Inc	\$222.55
449892	08/10/2021	Open	Golden State Truck and Trailer Repair	\$4,395.11
449893	08/10/2021	Open	Greg Gutierrez	\$9,000.00
449894	08/10/2021	Open	Hemi's Landscaping and Concrete Inc	\$4,349.00
449895	08/10/2021	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$239.60
449896	08/10/2021	Open	Holdem Investments, Inc	\$4,815.00
449897	08/10/2021	Open	HROD, Inc	\$2,125.00
449898	08/10/2021	Open	Hydro Turf	\$1,501.32
449899	08/10/2021	Open	Ingram Book Company	\$2,573.05
449900	08/10/2021	Open	Interstate Battery System Inc	\$388.30
449901	08/10/2021	Open	Intrado Life & Safety, Inc	\$4,230.00
449902	08/10/2021	Open	Isidro Lopez	\$14,400.00
449903	08/10/2021	Open	Jay Darwin Olsznowski	\$7,200.00
449904	08/10/2021	Open	Jeni Duran	\$13,750.00
449905	08/10/2021	Open	Jeni Duran	\$4,050.00
449906	08/10/2021	Open	Jimmy Vanhove dba Precision K9	\$1,800.00
449907	08/10/2021	Open	John Allen dba California Hawaiian Mobile Estates	\$3,124.90
449908	08/10/2021	Open	John DeCarli	\$13,000.00
449909	08/10/2021	Open	Johnson Electronics	\$228.00
449910	08/10/2021	Open	Jose Luis Corral dba Salinas Pizza	\$234.00
449911	08/10/2021	Open	Juliang He	\$10,200.00
449912	08/10/2021	Open	Julio I Santa Cruz	\$11,365.00
449913	08/10/2021	Open	Kelly-Moore Paint Company	\$204.35
449914	08/10/2021	Open	Kevin Skinner	\$2,370.44
449915	08/10/2021	Open	Kirk Kennedy, Inc	\$469.24
449916	08/10/2021	Open	Laura Reyes Arroyo	\$4,050.00
449917	08/10/2021	Open	LinkedIn Corp. dba lynda.com from LinkedIn	\$15,750.00
449918	08/10/2021	Open	Mangold Property Management, Inc	\$16,300.00
449919	08/10/2021	Open	Mangold Property Management, Inc	\$7,845.00
449920	08/10/2021	Open	Mangold Property Management, Inc	\$5,054.50
449921	08/10/2021	Open	Mangold Property Management, Inc	\$5,100.00
449922	08/10/2021	Open	Mangold Property Management, Inc	\$5,125.00
449923	08/10/2021	Open	Mangold Property Management, Inc	\$4,100.00
449924	08/10/2021	Open	Michael J Kerner Psychological Services PhD	\$200.00
449925	08/10/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$2,156.97
449926	08/10/2021	Open	Miguel Reynoso	\$5,250.00
449927	08/10/2021	Open	Miller Sutter Investments Paramount Properties	\$11,194.35
449928	08/10/2021	Open	Monterey Bay Air Resources District	\$76,898.88
449929	08/10/2021	Open	Monterey One Water	\$269.79
449930	08/10/2021	Open	Monterey One Water	\$71.27
449931	08/10/2021	Open	Monterey One Water	\$61.65
449932	08/10/2021	Open	Monterey One Water	\$157.28
449933	08/10/2021	Open	Monterey Transfer and Storage Inc	\$75.84



# City of Salinas

## Claim Check Report 449584-450194

From Payment Date: 6/30/2021 - To Payment Date: 8/17/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
449934	08/10/2021	Open	Municipal Code Corporation	\$612.44
449935	08/10/2021	Open	Municipal Management Assistants of Northern Califo	\$75.00
449936	08/10/2021	Open	My Chevrolet	\$97.87
449937	08/10/2021	Open	My Jeep	\$78.64
449938	08/10/2021	Open	Nancy Diaz Bruno	\$3,600.00
449939	08/10/2021	Open	O'Reilly Auto Parts	\$537.60
449940	08/10/2021	Open	Office Depot Business Service Division	\$2,835.02
449941	08/10/2021	Open	OIN Investments Inc dba Real Property Management	\$4,500.00
449942	08/10/2021	Open	Operation Freedom Paws	\$618.00
449943	08/10/2021	Open	Owen Equipment Sales	\$1,374.41
449944	08/10/2021	Open	Pacific Gas and Electric Company	\$22,430.05
449945	08/10/2021	Open	Pacific Gas and Electric Company	\$1,176.24
449946	08/10/2021	Open	Pacific Gas and Electric Company	\$2,373.76
449947	08/10/2021	Open	Pacific Gas and Electric Company	\$1,110.37
449948	08/10/2021	Open	Pacific Gas and Electric Company	\$33.20
449949	08/10/2021	Open	Pacific Gas and Electric Company	\$43.51
449950	08/10/2021	Open	Pacific Gas and Electric Company	\$986.34
449951	08/10/2021	Open	Pacific Gas and Electric Company	\$887.59
449952	08/10/2021	Open	Pacific Gas and Electric Company	\$21.57
449953	08/10/2021	Open	Pacific Gas and Electric Company	\$940.00
449954	08/10/2021	Open	Pacific Gas and Electric Company	\$449.83
449955	08/10/2021	Open	Pacific Gas and Electric Company	\$253.92
449956	08/10/2021	Open	Pacific Gas and Electric Company	\$284.74
449957	08/10/2021	Open	Pacific Gas and Electric Company	\$800.67
449958	08/10/2021	Open	Pacific Gas and Electric Company	\$167.05
449959	08/10/2021	Open	Pacific Gas and Electric Company	\$63.52
449960	08/10/2021	Open	Pacific Gas and Electric Company	\$766.25
449961	08/10/2021	Open	Pacific Gas and Electric Company	\$745.53
449962	08/10/2021	Open	Pacific Gas and Electric Company	\$117.44
449963	08/10/2021	Open	Pacific Gas and Electric Company	\$83.54
449964	08/10/2021	Open	Pacific Gas and Electric Company	\$611.24
449965	08/10/2021	Open	Pacific Gas and Electric Company	\$128.49
449966	08/10/2021	Open	Pacific Gas and Electric Company	\$1,088.43
449967	08/10/2021	Open	Pacific Gas and Electric Company	\$172.92
449968	08/10/2021	Open	Pacific Gas and Electric Company	\$347.54
449969	08/10/2021	Open	Pacific Gas and Electric Company	\$746.83
449970	08/10/2021	Open	Pacific Gas and Electric Company	\$2,382.64
449971	08/10/2021	Open	Pacific Gas and Electric Company	\$851.60
449972	08/10/2021	Open	Pacific Gas and Electric Company	\$545.69
449973	08/10/2021	Open	Pacific Truck Parts Inc	\$2,445.67
449974	08/10/2021	Open	Patricia Lee Horsley	\$2,550.00
449975	08/10/2021	Open	Patricia Meraz	\$67.84
449976	08/10/2021	Open	Patrick Haney	\$2,199.00
449977	08/10/2021	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$975.00
449978	08/10/2021	Open	Pei Ju Chang	\$7,950.00
449979	08/10/2021	Open	Peninsula Messenger, LLC	\$210.00
449980	08/10/2021	Open	Quality Water Enterprises	\$365.54
449981	08/10/2021	Open	RDO Equipment Company	\$2,987.40
449982	08/10/2021	Open	Republic Services of Salinas	\$85.28
449983	08/10/2021	Open	Republic Services of Salinas	\$688.96



# City of Salinas

## Claim Check Report 449584-450194

From Payment Date: 6/30/2021 - To Payment Date: 8/17/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
449984	08/10/2021	Open	Republic Services of Salinas	\$110.91
449985	08/10/2021	Open	Republic Services of Salinas	\$80.28
449986	08/10/2021	Open	Republic Services of Salinas	\$112.41
449987	08/10/2021	Open	Republic Services of Salinas	\$115.91
449988	08/10/2021	Open	Roberto Salazar dba R & R's Investments	\$3,910.00
449989	08/10/2021	Open	Ryan James Dowd dba Homeless Training Institute LL	\$299.00
449990	08/10/2021	Open	Salinas Pacific Associates dba Tresor Apartments	\$2,796.00
449991	08/10/2021	Open	Salinas Pointe 2019 LP	\$2,499.00
449992	08/10/2021	Open	Salinas Valley Solid Waste Authority	\$495.74
449993	08/10/2021	Open	Same Day Shred	\$135.00
449994	08/10/2021	Open	Score American Soccer Company	\$3,757.28
449995	08/10/2021	Open	Sentry Alarm System	\$232.50
449996	08/10/2021	Open	Sergio Ruiz	\$225.00
449997	08/10/2021	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$254.66
449998	08/10/2021	Open	Smart and Final Iris	\$149.72
449999	08/10/2021	Open	Smokey Key Service	\$81.94
450000	08/10/2021	Open	State of California Dept of Industrial Relations	\$225.00
450001	08/10/2021	Open	Steven Bonsey	\$3,200.00
450002	08/10/2021	Open	Steven S Carrigan, Allen, D	\$88.48
450003	08/10/2021	Open	Stommel Inc dba Lehr	\$12,796.08
450004	08/10/2021	Open	Sturdy Oil Company	\$749.72
450005	08/10/2021	Open	Target Pest Control	\$670.00
450006	08/10/2021	Open	Tehama Golf Club LLC	\$3,600.00
450007	08/10/2021	Open	The Bank Of New York Mellon	\$1,600.00
450008	08/10/2021	Open	The Ed Jones Company, Incorporated	\$640.73
450009	08/10/2021	Open	Timothy James Simpson	\$2,115.46
450010	08/10/2021	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$188.98
450011	08/10/2021	Open	U.S. Bank National Association ND	\$7,665.63
450012	08/10/2021	Open	United Site Services	\$259.58
450013	08/10/2021	Open	United Way Of Monterey County	\$10,000.00
450014	08/10/2021	Open	USA Today	\$374.80
450015	08/10/2021	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$75.95
450016	08/10/2021	Open	Valley Saw Shop	\$221.00
450017	08/10/2021	Open	Verizon Wireless	\$1,063.68
450018	08/10/2021	Open	Verizon Wireless	\$2,731.48
450019	08/10/2021	Open	Verizon Wireless	\$1,699.07
450020	08/10/2021	Open	Verizon Wireless	\$491.78
450021	08/10/2021	Open	Voyager	\$840.93
450022	08/10/2021	Open	W W Grainger Inc	\$206.35
450023	08/10/2021	Open	Walmart Community BRC	\$689.79
450024	08/10/2021	Open	Water Tech	\$262.50
450025	08/10/2021	Open	WCAF, LLC dba Watsonville Ford	\$3,062.54
450026	08/10/2021	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$2,814.57
450027	08/10/2021	Open	Western Systems, Incorporated	\$10,263.09
450028	08/10/2021	Open	Williams Ranch Housing Partners, LP	\$2,964.33
450029	08/10/2021	Open	Worldpac	\$232.36
450030	08/10/2021	Open	Marcus Medina	\$7.00
450031	08/10/2021	Open	Terry Loar	\$155.50
450032	08/17/2021	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$1,866.17
450033	08/17/2021	Open	93 North Castro St Towman Llc	\$5,008.21

# City of Salinas

## Claim Check Report 449584-450194

From Payment Date: 6/30/2021 - To Payment Date: 8/17/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450034	08/17/2021	Open	Alejandro Limon	\$300.00
450035	08/17/2021	Open	Alex R Mier	\$6,000.00
450036	08/17/2021	Open	Alfredo's Concrete 1, Inc.	\$2,301.00
450037	08/17/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$150.62
450038	08/17/2021	Open	All Safe Security Alarm	\$140.00
450039	08/17/2021	Open	Amazon.Com	\$4,263.75
450040	08/17/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$306.98
450041	08/17/2021	Open	Asap Alisal Signs And Printing	\$79.10
450042	08/17/2021	Open	Assured Aggregates Company Inc	\$4,421.25
450043	08/17/2021	Open	AT&T Mobility	\$8,074.16
450044	08/17/2021	Open	Attention 2 Detail	\$325.00
450045	08/17/2021	Open	Bay Property Management	\$6,201.64
450046	08/17/2021	Open	BMI	\$8,969.06
450047	08/17/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$2,341.06
450048	08/17/2021	Open	Burton's Fire Inc	\$7,454.43
450050	08/17/2021	Open	California Water Service	\$249.96
450051	08/17/2021	Open	California Water Service	\$246.43
450052	08/17/2021	Open	California Water Service	\$416.64
450053	08/17/2021	Open	Casentini Street Apartments, Llc	\$7,273.43
450054	08/17/2021	Open	Casentini Street Apartments, Llc	\$6,686.40
450055	08/17/2021	Open	Casentini Street Apartments, Llc	\$12,814.95
450056	08/17/2021	Open	CDW-G	\$86,179.60
450057	08/17/2021	Open	Celerina Lopez	\$5,600.00
450058	08/17/2021	Open	Cintas	\$135.55
450059	08/17/2021	Open	Circle of Security International Inc	\$849.00
450060	08/17/2021	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$10,712.82
450061	08/17/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$4,090.00
450062	08/17/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$30,765.79
450063	08/17/2021	Open	CMP-1, Llc dba Boronda Manor	\$13,246.92
450064	08/17/2021	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$16,981.74
450065	08/17/2021	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$12,214.20
450066	08/17/2021	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$22,606.24
450067	08/17/2021	Open	Coast & Valley Properties, Inc	\$5,283.00
450068	08/17/2021	Open	Coast Automotive Warehouse Inc	\$413.16
450069	08/17/2021	Open	Comcast (Business)	\$89.86
450070	08/17/2021	Open	Comcast (Business)	\$95.11
450071	08/17/2021	Open	Commercial Truck Company	\$422.13
450072	08/17/2021	Open	County Clerk County Of Monterey	\$2,530.25
450073	08/17/2021	Open	Creative Empire, LLC dba Mango Languages	\$8,450.40
450074	08/17/2021	Open	CSC Of Salinas	\$21.30
450075	08/17/2021	Open	Dataflow Business Systems Inc	\$4,703.73
450076	08/17/2021	Open	Demco	\$1,340.90
450077	08/17/2021	Open	Edwards Truck Center Inc	\$1,288.31
450078	08/17/2021	Open	EJ Williams Property Management dba Santa Lucia	\$1,200.00
450079	08/17/2021	Open	Estefania Vargas Manriquez	\$14.94
450080	08/17/2021	Open	Fastenal Company	\$426.43
450081	08/17/2021	Open	Fed Ex	\$17.37
450082	08/17/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$30.02
450083	08/17/2021	Open	Firefighter's Bookstore	\$1,655.33
450084	08/17/2021	Open	Housing Authority of the County of Monterey	\$2,222.00

# City of Salinas

## Claim Check Report 449584-450194

From Payment Date: 6/30/2021 - To Payment Date: 8/17/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450085	08/17/2021	Open	Hydro Turf	\$156.01
450086	08/17/2021	Open	Interstate Battery System Inc	\$135.66
450087	08/17/2021	Open	J.J. Keller and Associates Inc	\$1,264.50
450088	08/17/2021	Open	Jeni Duran	\$12,500.00
450089	08/17/2021	Open	John M Jessen	\$3,975.00
450090	08/17/2021	Open	Jorge Navarro Castillo	\$2,799.36
450091	08/17/2021	Open	Juana Espinoza	\$5,400.00
450092	08/17/2021	Open	Kanco Inc. / Mighty Auto Parts	\$32.78
450093	08/17/2021	Open	Kelly-Moore Paint Company	\$95.58
450094	08/17/2021	Open	Kyun Kang	\$5,925.00
450095	08/17/2021	Open	Laurel Grove Evergreen SPE, Llc	\$5,409.00
450096	08/17/2021	Open	Laurel Grove Evergreen SPE, Llc	\$5,481.00
450097	08/17/2021	Open	LexisNexis Risk Data Management Inc Accurant Acct	\$499.90
450098	08/17/2021	Open	Life Assist	\$2,138.10
450099	08/17/2021	Open	Liliana De Martinez	\$75.00
450100	08/17/2021	Open	Martha Renteria	\$9,900.00
450101	08/17/2021	Open	Merrill Lynch, Pierce, Fenner & Smith, Inc.	\$21,462.00
450102	08/17/2021	Open	Michael J Kerner Psychological Services PhD	\$300.00
450103	08/17/2021	Open	Michael Spencer dba Tire & Wheel World	\$167.32
450104	08/17/2021	Open	Miguel Angel Rubio	\$7,500.00
450105	08/17/2021	Open	Monterey Bay Air Resources District	\$1,429.00
450106	08/17/2021	Open	Monterey County Health Department	\$225.00
450107	08/17/2021	Open	Monterey Transfer and Storage Inc	\$456.16
450108	08/17/2021	Open	MP 21 Soledad Street, L.P.	\$4,168.00
450109	08/17/2021	Open	MWI Veterinary Supply Company	\$204.57
450110	08/17/2021	Open	My Chevrolet	\$130.42
450111	08/17/2021	Open	New Image Landscape Company	\$100.00
450112	08/17/2021	Open	New York Times	\$41.67
450113	08/17/2021	Open	Nitro Software, Inc.	\$1,875.00
450114	08/17/2021	Open	O'Reilly Auto Parts	\$41.78
450115	08/17/2021	Open	Office Depot Business Service Division	\$122.16
450116	08/17/2021	Open	Pacific Gas and Electric Company	\$4,442.79
450117	08/17/2021	Open	Pacific Gas and Electric Company	\$970.09
450118	08/17/2021	Open	Pacific Gas and Electric Company	\$1,564.99
450119	08/17/2021	Open	Pacific Gas and Electric Company	\$545.09
450120	08/17/2021	Open	Pacific Gas and Electric Company	\$666.58
450121	08/17/2021	Open	Pacific Gas and Electric Company	\$491.06
450122	08/17/2021	Open	Pacific Gas and Electric Company	\$747.20
450123	08/17/2021	Open	Pacific Gas and Electric Company	\$200.07
450124	08/17/2021	Open	Pacific Gas and Electric Company	\$1,744.19
450125	08/17/2021	Open	Pacific Gas and Electric Company	\$275.09
450126	08/17/2021	Open	Pacific Gas and Electric Company	\$213.94
450127	08/17/2021	Open	Pacific Gas and Electric Company	\$846.45
450128	08/17/2021	Open	Pacific Gas and Electric Company	\$1,272.22
450129	08/17/2021	Open	Pacific Gas and Electric Company	\$219.48
450130	08/17/2021	Open	Pacific Gas and Electric Company	\$741.89
450131	08/17/2021	Open	Pacific Gas and Electric Company	\$182.92
450132	08/17/2021	Open	Pacific Gas and Electric Company	\$286.23
450133	08/17/2021	Open	Pacific Gas and Electric Company	\$1,540.02
450134	08/17/2021	Open	Pacific Truck Parts Inc	\$1,281.22

# City of Salinas

## Claim Check Report 449584-450194

From Payment Date: 6/30/2021 - To Payment Date: 8/17/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450135	08/17/2021	Open	Paula B Mejia	\$19,800.00
450136	08/17/2021	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$150.00
450137	08/17/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$921.00
450138	08/17/2021	Open	Pure Water	\$105.85
450139	08/17/2021	Open	Quinn Company	\$338.55
450140	08/17/2021	Open	Rancho Cielo Youth Center	\$2,500.00
450141	08/17/2021	Open	Refrigeration Supplies Distributor	\$843.79
450142	08/17/2021	Open	Regency Place LLC dba Palm Court Apartments	\$12,400.00
450143	08/17/2021	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
450144	08/17/2021	Open	Republic Services of Salinas	\$396.94
450145	08/17/2021	Open	Republic Services of Salinas	\$507.18
450146	08/17/2021	Open	Republic Services of Salinas	\$1,301.51
450147	08/17/2021	Open	Republic Services of Salinas	\$1,071.68
450148	08/17/2021	Open	Republic Services of Salinas	\$110.91
450149	08/17/2021	Open	Republic Services of Salinas	\$341.53
450150	08/17/2021	Open	Republic Services of Salinas	\$151.49
450151	08/17/2021	Open	Rogge Road Apartments, LLC	\$12,090.74
450152	08/17/2021	Open	Romie Lane Pet Hospital	\$587.98
450153	08/17/2021	Open	Rosa Barrera	\$4,440.00
450154	08/17/2021	Open	Rosenbauer Minnesota, LLC	\$955.78
450155	08/17/2021	Open	RouteSmart Technologies Inc	\$2,400.00
450156	08/17/2021	Open	Salinas Pointe 2019 LP	\$4,649.50
450157	08/17/2021	Open	Salinas Valley Ford Inc	\$795.01
450158	08/17/2021	Open	Salinas Valley Memorial Hospital Healthcare	\$398.00
450159	08/17/2021	Open	Shane VanderVeen	\$300.00
450160	08/17/2021	Open	Smart and Final Iris	\$542.71
450161	08/17/2021	Open	Smile Business Products, Inc.	\$3,044.01
450162	08/17/2021	Open	Smokey Key Service	\$437.00
450163	08/17/2021	Open	Star Sanitation Services	\$136.56
450164	08/17/2021	Open	Sturdy Oil Company	\$10,085.93
450165	08/17/2021	Open	Sunstar Media	\$25.00
450166	08/17/2021	Open	Sylvia Enriquez	\$1,000.00
450167	08/17/2021	Open	Target Pest Control	\$750.00
450168	08/17/2021	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$700.00
450169	08/17/2021	Open	United Parcel Service	\$59.53
450170	08/17/2021	Open	United States Postal Service	\$1,239.35
450171	08/17/2021	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$50.00
450172	08/17/2021	Open	Valley Saw Shop	\$5.64
450173	08/17/2021	Open	Valley Trophies and Detectors	\$571.93
450174	08/17/2021	Open	Vals Plumbing and Heating Inc	\$328.22
450175	08/17/2021	Open	Vargestate Inc dba Kenco Property Management	\$1,850.00
450176	08/17/2021	Open	Vargestate Inc dba Kenco Property Management	\$1,850.00
450177	08/17/2021	Open	Verizon Wireless	\$3,268.90
450178	08/17/2021	Open	Verizon Wireless	\$38.01
450179	08/17/2021	Open	Verizon Wireless	\$91.24
450180	08/17/2021	Open	Veterinary Emergency and Specialty Center	\$386.00
450181	08/17/2021	Open	W W Grainger Inc	\$393.75
450182	08/17/2021	Open	Water Tech	\$525.00
450183	08/17/2021	Open	WCAF, LLC dba Watsonville Ford	\$1,700.55
450184	08/17/2021	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,103.51

# City of Salinas

## Claim Check Report 449584-450194

From Payment Date: 6/30/2021 - To Payment Date: 8/17/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
450185	08/17/2021	Open	Wilbur-Ellis Company	\$961.40
450186	08/17/2021	Open	Woodside Park, LLC	\$9,620.00
450187	08/17/2021	Open	Zhi Liu	\$10,780.00
450188	08/17/2021	Open	Danny Warner	\$155.75
450189	08/17/2021	Open	James Arensdorf	\$155.75
450190	08/17/2021	Open	Mario Soto	\$12.75
450191	08/17/2021	Open	Ronald Patterson	\$12.75
450192	08/17/2021	Open	California Water Service	\$759.91
450193	08/17/2021	Open	California Water Service	\$222.88
450194	08/17/2021	Open	California Water Service	\$64,994.43
Type Check Totals:				<hr/>
General Account - General Account Totals				\$7,443,646.29