

# City of Salinas

## Claim Checks 446412-446540

From Payment Date: 3/30/2021 - To Payment Date: 3/30/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
446412	03/30/2021	Open	A and B Fire Protection and Safety Inc.	\$85.00
446413	03/30/2021	Open	ABAG Power Purchasing Pool	\$6,658.01
446414	03/30/2021	Open	Aerial and Crane Experts, Inc	\$1,755.00
446415	03/30/2021	Open	Airgas, Inc dba Airgas USA, LLC	\$45.27
446416	03/30/2021	Open	Alfonso Meraz	\$37.00
446417	03/30/2021	Open	Alisal Union School District	\$1,000.00
446418	03/30/2021	Open	All Safe Security Alarm	\$225.00
446419	03/30/2021	Open	Amazon.Com	\$1,301.89
446420	03/30/2021	Open	American Supply Company	\$1,249.30
446421	03/30/2021	Open	Analgesic Services Inc	\$266.50
446422	03/30/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$526.39
446423	03/30/2021	Open	AT&T Mobility	\$141.69
446424	03/30/2021	Open	AutoZone West Inc	\$143.74
446425	03/30/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$3,087.60
446426	03/30/2021	Open	California Society Of Municipal Finance Officers	\$200.00
446427	03/30/2021	Open	California Towing and Transport	\$964.80
446428	03/30/2021	Open	California Water Service	\$1,985.82
446429	03/30/2021	Open	Canon Financial Services Inc	\$58.59
446430	03/30/2021	Open	Canon Solutions America Inc	\$516.00
446431	03/30/2021	Open	CDW-G	\$41,598.54
446432	03/30/2021	Open	Central Coast Commercial Tire Center Inc	\$120.00
446433	03/30/2021	Open	Chrisp Company	\$412,360.71
446434	03/30/2021	Open	Christopher Knapp	\$377.00
446435	03/30/2021	Open	Cintas	\$1,993.09
446436	03/30/2021	Open	Coast Automotive Warehouse Inc	\$734.62
446437	03/30/2021	Open	Collins Electrical Company	\$1,959.00
446438	03/30/2021	Open	Comcast (Business)	\$85.11
446439	03/30/2021	Open	Comcast (Business)	\$53.96
446440	03/30/2021	Open	County of Monterey Information Technology Dept	\$7,057.81
446441	03/30/2021	Open	Covanta Stanislaus	\$881.68
446442	03/30/2021	Open	CSC Of Salinas	\$541.89
446443	03/30/2021	Open	CSG Consultants	\$18,643.50
446444	03/30/2021	Open	Dataflow Business Systems Inc	\$1,795.63
446445	03/30/2021	Open	Denco Sales Company, Inc.	\$1,742.55
446446	03/30/2021	Open	Don Chapin Inc	\$2,729.43
446447	03/30/2021	Open	Downtown Streets, Inc	\$28,582.42
446448	03/30/2021	Open	East Bay Tire Company	\$3,116.71
446449	03/30/2021	Open	FAST Services	\$180.00
446450	03/30/2021	Open	Fastenal Company	\$1,619.20
446451	03/30/2021	Open	Fed Ex	\$62.45
446452	03/30/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$423.59

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<u>Check</u>				
446453	03/30/2021	Open	First Alarm	\$1,200.42
446454	03/30/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$19,604.81
446455	03/30/2021	Open	Golden State Emergency Vehicle Service Inc	\$199.84
446456	03/30/2021	Open	Golden State Truck and Trailer Repair	\$100.22
446457	03/30/2021	Open	Golz Construction, Inc.	\$193,102.32
446458	03/30/2021	Open	GovernmentalJobs.com dba NEOGOV	\$18,087.01
446459	03/30/2021	Open	Granite Construction Company	\$52,327.61
446460	03/30/2021	Open	Granite Rock Co	\$2,072.40
446461	03/30/2021	Open	Green Valley Industrial Supply	\$39.48
446462	03/30/2021	Open	Home Depot Credit Services	\$2,983.36
446463	03/30/2021	Open	Housing Resource Center Of Monterey	\$525.22
446464	03/30/2021	Open	Hydro Turf	\$727.61
446465	03/30/2021	Open	Ingram Book Company	\$12,286.15
446466	03/30/2021	Open	International Association for Property and Evidenc	\$50.00
446467	03/30/2021	Open	Interstate Battery System Inc	\$131.26
446468	03/30/2021	Open	ISA	\$185.00
446469	03/30/2021	Open	Jesse And Evan Inc dba La Plaza Bakery	\$109.93
446470	03/30/2021	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$258.88
446471	03/30/2021	Open	Johnson Associates	\$439.98
446472	03/30/2021	Open	JT Hose & Fittings	\$110.65
446473	03/30/2021	Open	Kanco Inc. / Mighty Auto Parts	\$138.72
446474	03/30/2021	Open	Karla's Janitorial & Suppliers, LLC	\$33,318.00
446475	03/30/2021	Open	Kimley Horn And Assoc Inc	\$9,622.50
446476	03/30/2021	Open	Kirtley Overhead Doors	\$1,347.96
446477	03/30/2021	Open	Labc dba Labcorp of American Holdings	\$230.75
446478	03/30/2021	Open	Landset Engineers Inc	\$890.00
446479	03/30/2021	Open	Leon De Asis	\$2,000.00
446480	03/30/2021	Open	Life Assist	\$643.07
446481	03/30/2021	Open	Long Valley Leasing	\$3,151.37
446482	03/30/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$492.68
446483	03/30/2021	Open	MCSI Water Systems Management	\$504.50
446484	03/30/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$256.28
446485	03/30/2021	Open	Monterey County Emergency Communications Dept	\$1,051,059.58
446486	03/30/2021	Open	Monterey County Recorders	\$18.00
446487	03/30/2021	Open	Monterey County Tax Collector	\$27,627.93
446488	03/30/2021	Open	Monterey One Water	\$39.71
446489	03/30/2021	Open	Monterey Pen Engineering	\$19,342.00
446490	03/30/2021	Open	Monterey Pen Engineering	\$198,490.81
446491	03/30/2021	Open	Monterey Transfer and Storage Inc	\$1,575.00
446492	03/30/2021	Open	Municipal Resource Group LLC	\$3,721.90
446493	03/30/2021	Open	My Chevrolet	\$913.77

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
446494	03/30/2021	Open	Natividad Medical Center	\$341.00
446495	03/30/2021	Open	NI Government Services Inc.	\$884.71
446496	03/30/2021	Open	O'Reilly Auto Parts	\$972.72
446497	03/30/2021	Open	Office Depot Business Service Division	\$1,901.97
446498	03/30/2021	Open	Overhead Door Company Of Salinas	\$1,510.00
446499	03/30/2021	Open	Owen Equipment Sales	\$1,138.42
446500	03/30/2021	Open	Pacific Coast Battery Service Inc	\$117.94
446501	03/30/2021	Open	Pacific Gas and Electric Company	\$1,954.73
446502	03/30/2021	Open	Partners For Peace	\$398.27
446503	03/30/2021	Open	Petsmart	\$566.95
446504	03/30/2021	Open	Pure Water	\$149.75
446505	03/30/2021	Open	Quality Water Enterprises	\$275.46
446506	03/30/2021	Open	RDO Equipment Company	\$164.72
446507	03/30/2021	Open	Regional Government Services	\$695.05
446508	03/30/2021	Open	Ruth Maria Milla dba Andersen's Lock & Safe LLC	\$49.16
446509	03/30/2021	Open	S & L Investments dba Salinas Valley ProSquad	\$120.07
446510	03/30/2021	Open	Salinas Valley Ford Inc	\$1,823.12
446511	03/30/2021	Open	Salinas Valley Roofing Company	\$700.00
446512	03/30/2021	Open	Salinas Valley Solid Waste Authority	\$1,416.18
446513	03/30/2021	Open	San Lorenzo Lumber	\$2,171.78
446514	03/30/2021	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$339.12
446515	03/30/2021	Open	Sentry Alarm System	\$246.00
446516	03/30/2021	Open	Serological Research Institute	\$4,750.00
446517	03/30/2021	Open	Shawn Miguel Russell dba Russell Investigations	\$867.55
446518	03/30/2021	Open	Smith and Enright Landscaping	\$1,080.00
446519	03/30/2021	Open	Smokey Key Service	\$59.00
446520	03/30/2021	Open	Snap-On Tools Corporation	\$380.88
446521	03/30/2021	Open	Snow Signs	\$52.43
446522	03/30/2021	Open	Sturdy Oil Company	\$152.25
446523	03/30/2021	Open	Target Pest Control	\$390.00
446524	03/30/2021	Open	TEC Equipment, Inc.	\$399.56
446525	03/30/2021	Open	Tri County Fire Protection	\$99.00
446526	03/30/2021	Open	U.S. Bank National Association ND	\$2,922.11
446527	03/30/2021	Open	United Parcel Service	\$75.76
446528	03/30/2021	Open	Valley Fabrication Inc	\$5,305.27
446529	03/30/2021	Open	Valley Saw Shop	\$752.98
446530	03/30/2021	Open	Vals Plumbing and Heating Inc	\$424.49
446531	03/30/2021	Open	Verizon Wireless	\$1,591.44
446532	03/30/2021	Open	Verizon Wireless	\$1,822.14
446533	03/30/2021	Open	W W Grainger Inc	\$3,792.41
446534	03/30/2021	Open	Wallace Group A California Corporation	\$24,226.08

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
446535	03/30/2021	Open	Walmart Community BRC	\$3,879.45
446536	03/30/2021	Open	William Stallcup	\$37.00
446537	03/30/2021	Open	Witmer Associates Inc	\$1,085.89
446538	03/30/2021	Open	ZAP Manufacturing Inc	\$2,085.23
446539	03/30/2021	Open	Jonathan Tapia and Salina Zuniga	\$3,105.00
446540	03/30/2021	Open	Maureen Wruck Planning	\$537.30
Type Check Totals:				<hr/> \$2,284,643.51
General Account - General Account Totals				

# City of Salinas

## Claim Checks 446541-446696

From Payment Date: 3/31/2021 - To Payment Date: 4/6/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
446541	03/31/2021	Open	Alco Water	\$7,488.59
446542	04/06/2021	Open	MJ Communications, Inc	\$9,329.31
446543	04/06/2021	Open	4 Imprint	\$2,640.97
446544	04/06/2021	Open	Advantage Gear, Inc	\$9,358.82
446545	04/06/2021	Open	Alex Brambila	\$1,825.07
446546	04/06/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$516.55
446547	04/06/2021	Open	Allstar Fire Equipment Inc	\$11,416.63
446548	04/06/2021	Open	Amazon.Com	\$28.38
446549	04/06/2021	Open	American Council Of Engineering dba ACEC Californi	\$795.28
446550	04/06/2021	Open	American Supply Company	\$2,750.99
446551	04/06/2021	Open	Andrew McLaughlin	\$100.00
446552	04/06/2021	Open	Arturo Villaluz	\$1,722.36
446553	04/06/2021	Open	Bear Electrical Solutions Inc	\$39,352.50
446554	04/06/2021	Open	Blancas Construction, Inc.	\$1,582.00
446555	04/06/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,908.81
446556	04/06/2021	Open	Bruce Bush	\$100.00
446557	04/06/2021	Open	California Towing and Transport	\$225.00
446558	04/06/2021	Open	California Water Service	\$1,254.36
446559	04/06/2021	Open	Candi Swinscoe	\$100.00
446560	04/06/2021	Open	Carlons Fire Extinguishers Inc	\$67.74
446561	04/06/2021	Open	Cassie McSorley	\$100.00
446562	04/06/2021	Open	CCAC	\$125.00
446563	04/06/2021	Open	CDW-G	\$138,412.78
446564	04/06/2021	Open	CEB	\$329.82
446565	04/06/2021	Open	Central Coast Center For Independent	\$26,945.71
446566	04/06/2021	Open	Chris Swinscoe	\$100.00
446567	04/06/2021	Open	Cintas	\$124.24
446568	04/06/2021	Open	Coalition of Homeless Services Providers	\$51,365.56
446569	04/06/2021	Open	Coast Automotive Warehouse Inc	\$357.92
446570	04/06/2021	Open	Comcast (Business)	\$106.23
446571	04/06/2021	Open	Comcast (Business)	\$694.32
446572	04/06/2021	Open	County of Monterey Information Technology Dept	\$1,092.96
446573	04/06/2021	Open	Daniel David Green	\$100.00
446574	04/06/2021	Open	Dave Shaw	\$100.00
446575	04/06/2021	Open	David E. Ramos, MD, Inc	\$7,200.00
446576	04/06/2021	Open	David L Crabill	\$100.00
446577	04/06/2021	Open	Deluxe Small Business Sales Inc	\$117.97
446578	04/06/2021	Open	Denise Ledezma Petty Cash	\$6.56
446579	04/06/2021	Open	Don Gullion	\$1,825.07
446580	04/06/2021	Open	East Bay Tire Company	\$1,749.09
446581	04/06/2021	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$4,301.57

# City of Salinas

## Claim Checks 446541-446696

From Payment Date: 3/31/2021 - To Payment Date: 4/6/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
446582	04/06/2021	Open	Edwards Truck Center Inc	\$787.57
446583	04/06/2021	Open	Ernesto Sanchez	\$100.00
446584	04/06/2021	Open	Faronics Technologies USA Inc	\$908.04
446585	04/06/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$8.95
446586	04/06/2021	Open	First Alarm	\$870.21
446587	04/06/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,057.85
446588	04/06/2021	Open	First Trust Alarm Company Inc	\$285.00
446589	04/06/2021	Open	Gabriel Hernandez	\$100.00
446590	04/06/2021	Open	Geiger Bros. dba Geiger	\$1,250.97
446591	04/06/2021	Open	Golden State Emergency Vehicle Service Inc	\$47.49
446592	04/06/2021	Open	Golden State Truck and Trailer Repair	\$163.93
446593	04/06/2021	Open	Granite Rock Co	\$8,869.00
446594	04/06/2021	Open	Harris and Associates	\$69,471.96
446595	04/06/2021	Open	Hawk Analytics, Inc.	\$4,995.00
446596	04/06/2021	Open	Heath Johnson	\$100.00
446597	04/06/2021	Open	Henry Gomez	\$100.00
446598	04/06/2021	Open	Hinderliter De Llamas and Associates	\$16,112.35
446599	04/06/2021	Open	Home Depot Credit Services	\$564.99
446600	04/06/2021	Open	Hydro Turf	\$84.01
446601	04/06/2021	Open	Ingram Book Company	\$2,360.28
446602	04/06/2021	Open	Jacqueline Pacelli	\$100.00
446603	04/06/2021	Open	James Knowlton	\$2,199.00
446604	04/06/2021	Open	James Longtin dba Local Government Publications	\$143.56
446605	04/06/2021	Open	Jeff Gibson	\$100.00
446606	04/06/2021	Open	Jeffrey D. Heithoff dba Independent Fee Estimates	\$2,290.00
446607	04/06/2021	Open	Jesse Pinon	\$100.00
446608	04/06/2021	Open	Joaquin Vasquez Db a Rose Backflow Services	\$170.00
446609	04/06/2021	Open	John Paul Baldwin III	\$619.00
446610	04/06/2021	Open	Jonathan Barnes	\$100.00
446611	04/06/2021	Open	Kanco Inc. / Mighty Auto Parts	\$378.88
446612	04/06/2021	Open	Koefran Services	\$1,400.00
446613	04/06/2021	Open	Lance Miraco	\$100.00
446614	04/06/2021	Open	Liebert Cassidy Whitmore	\$22,332.00
446615	04/06/2021	Open	Life Assist	\$663.60
446616	04/06/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$200.18
446617	04/06/2021	Open	Maria Teresa Heffington	\$100.00
446618	04/06/2021	Open	Mark Freedman	\$100.00
446619	04/06/2021	Open	Martin Persijn	\$100.00
446620	04/06/2021	Open	Michael Groves	\$100.00
446621	04/06/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$103.31
446622	04/06/2021	Open	MIS CORP	\$450.00

# City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
446623	04/06/2021	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,250.00
446624	04/06/2021	Open	Motion Picture Licensing Corporation	\$619.38
446625	04/06/2021	Open	MP Express	\$130.96
446626	04/06/2021	Open	MWI Veterinary Supply Company	\$1,853.22
446627	04/06/2021	Open	My Chevrolet	\$106.37
446628	04/06/2021	Open	My Jeep	\$1,316.84
446629	04/06/2021	Open	National Development Council	\$5,833.33
446630	04/06/2021	Open	New Image Landscape Company	\$100.00
446631	04/06/2021	Open	Norcal Contractor	\$939,575.48
446632	04/06/2021	Open	O'Reilly Auto Parts	\$110.75
446633	04/06/2021	Open	Office Depot Business Service Division	\$1,057.60
446634	04/06/2021	Open	Pablo Barreto	\$2,370.44
446635	04/06/2021	Open	Pacific Gas and Electric Company	\$15,753.40
446636	04/06/2021	Open	Pacific Gas and Electric Company	\$555.25
446637	04/06/2021	Open	Pacific Truck Parts Inc	\$1,700.84
446638	04/06/2021	Open	Pedro Delgadillo dba ReRoof All American	\$2,800.00
446639	04/06/2021	Open	Peninsula Messenger, LLC	\$210.00
446640	04/06/2021	Open	Phillips Seabrook Associates	\$235.00
446641	04/06/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$70.00
446642	04/06/2021	Open	Pure Water	\$7.75
446643	04/06/2021	Open	Quality Water Enterprises	\$311.25
446644	04/06/2021	Open	Quinn Company	\$2,353.45
446645	04/06/2021	Open	Ramon Montemayor	\$1,825.07
446646	04/06/2021	Open	Ray Corpuz	\$1,722.36
446647	04/06/2021	Open	Regional Government Services	\$11,550.00
446648	04/06/2021	Open	Remy Moose and Manley Attorneys at Law LLP	\$1,472.00
446649	04/06/2021	Open	Richard Maldonado	\$100.00
446650	04/06/2021	Open	Ricky Williams	\$100.00
446651	04/06/2021	Open	Rincon Consultants, Inc.	\$3,585.00
446652	04/06/2021	Open	Robert Cox	\$290.00
446653	04/06/2021	Open	Robert Eggers	\$100.00
446654	04/06/2021	Open	Romie Lane Pet Hospital	\$307.37
446655	04/06/2021	Open	Salinas Press Inc	\$101.60
446656	04/06/2021	Open	Salinas Valley Ford Inc	\$251.41
446657	04/06/2021	Open	Same Day Shred	\$122.50
446658	04/06/2021	Open	San Lorenzo Lumber	\$215.55
446659	04/06/2021	Open	Scott Tyler	\$100.00
446660	04/06/2021	Open	Sentry Alarm System	\$965.92
446661	04/06/2021	Open	Shane VanderVeen	\$105.68
446662	04/06/2021	Open	Sheldon Bryan	\$100.00
446663	04/06/2021	Open	Simon Jimenez	\$100.00

# City of Salinas

## Claim Checks 446541-446696

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
446664	04/06/2021	Open	Smokey Key Service	\$912.47
446665	04/06/2021	Open	Snow Signs	\$760.00
446666	04/06/2021	Open	Stanley Cooper	\$100.00
446667	04/06/2021	Open	Star Sanitation Services	\$561.22
446668	04/06/2021	Open	Stommel Inc dba Lehr	\$1,157.13
446669	04/06/2021	Open	Sturdy Oil Company	\$936.29
446670	04/06/2021	Open	Sturgeon Electric California, LLC	\$55,624.53
446671	04/06/2021	Open	Suzanne Cottle-Gavalla	\$100.00
446672	04/06/2021	Open	Swank Motion Pictures, Inc dba Movie Licensing USA	\$2,401.00
446673	04/06/2021	Open	Tara Hullinger	\$2,239.07
446674	04/06/2021	Open	Target Pest Control	\$385.00
446675	04/06/2021	Open	Ted Koch	\$100.00
446676	04/06/2021	Open	Terry Gerhardstein	\$100.00
446677	04/06/2021	Open	The Ed Jones Company, Incorporated	\$602.49
446678	04/06/2021	Open	The Marketing Department Inc dba TMD Creative	\$389.15
446679	04/06/2021	Open	Thomas Luzod	\$100.00
446680	04/06/2021	Open	Todd Swinscoe	\$100.00
446681	04/06/2021	Open	Tracy Molfino	\$100.00
446682	04/06/2021	Open	Tri County Fire Protection	\$640.00
446683	04/06/2021	Open	Unique Management Services dba Unique National Col	\$1,831.50
446684	04/06/2021	Open	United Parcel Service	\$82.63
446685	04/06/2021	Open	United States Postal Service	\$2,478.70
446686	04/06/2021	Open	Verizon Wireless	\$1,104.60
446687	04/06/2021	Open	Verizon Wireless	\$279.01
446688	04/06/2021	Open	Verizon Wireless	\$274.09
446689	04/06/2021	Open	Voyager	\$999.19
446690	04/06/2021	Open	W W Grainger Inc	\$1,669.24
446691	04/06/2021	Open	Weber Hayes & Associates	\$22,860.82
446692	04/06/2021	Open	Wilbur-Ellis Company	\$5,367.02
446693	04/06/2021	Open	Worldpac	\$220.22
446694	04/06/2021	Open	Susie Martinez	\$41.00
446695	04/06/2021	Open	Vanessa Cervantes	\$34.00
446696	04/06/2021	Open	Vanessa Dingson	\$68.00
Type Check Totals:				\$1,575,959.43
General Account - General Account Totals				