

City of Salinas

Claim Check Report 447321-447501

From Payment Date: 5/4/2021 - To Payment Date: 5/11/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447321	05/04/2021	Open	Jose Luis Corral dba Salinas Pizza	\$10,000.00
447322	05/04/2021	Open	Jose Luis Corral dba Salinas Pizza	\$114.54
447323	05/11/2021	Open	Cameron Mitchell	\$74.00
447324	05/11/2021	Open	Gerardo Magana	\$74.00
447325	05/11/2021	Open	Luis Bravo	\$74.00
447326	05/11/2021	Open	Matthew Maldonado	\$74.00
447327	05/11/2021	Open	4 Imprint	\$830.16
447328	05/11/2021	Open	93 North Castro St Towman Llc	\$4,085.72
447329	05/11/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$367.18
447330	05/11/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$11.52
447331	05/11/2021	Open	Alliance for Innovation Inc.	\$7,650.00
447332	05/11/2021	Open	Amazon.Com	\$990.82
447333	05/11/2021	Open	American Supply Company	\$423.18
447334	05/11/2021	Open	Aparna Waigner dba Century 21 A Property Shoppe	\$493.75
447335	05/11/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$917.48
447336	05/11/2021	Open	Artistic HangUps	\$61.18
447337	05/11/2021	Open	AT and T	\$7,682.01
447338	05/11/2021	Open	AT and T	\$17,535.50
447339	05/11/2021	Open	Bear Electrical Solutions Inc	\$9,500.00
447340	05/11/2021	Open	Benz Air Engineering Co. dba Air West Filtration	\$399.43
447341	05/11/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$235.93
447342	05/11/2021	Open	BrightView Landscape Services, Inc	\$3,740.00
447343	05/11/2021	Open	California Towing and Transport	\$50.00
447344	05/11/2021	Open	California Water Environment Association	\$96.00
447345	05/11/2021	Open	California Water Service	\$767.37
447346	05/11/2021	Open	California Water Service	\$201.55
447347	05/11/2021	Open	California Water Service	\$874.96
447348	05/11/2021	Open	California Water Service	\$867.04
447349	05/11/2021	Open	Casentini Street Apartments, Llc	\$1,054.47
447350	05/11/2021	Open	Casentini Street Apartments, Llc	\$13,158.30
447351	05/11/2021	Open	CDW-G	\$35,352.91
447352	05/11/2021	Open	Central Coast Commercial Tire Center Inc	\$300.00
447353	05/11/2021	Open	Central Coast YMCA	\$14,121.00
447354	05/11/2021	Open	Cintas	\$158.28
447355	05/11/2021	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$1,717.80
447356	05/11/2021	Open	Coast & Valley Properties, Inc	\$4,455.00
447357	05/11/2021	Open	Coast Automotive Warehouse Inc	\$78.47
447358	05/11/2021	Open	Comcast (Business)	\$106.23
447359	05/11/2021	Open	Comcast (Business)	\$53.96
447360	05/11/2021	Open	Comcast (Business)	\$85.11
447361	05/11/2021	Open	Comcast (Business)	\$85.11

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Number	Date	Status	Payee Name	Transaction Amount
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<u>Check</u>				
447362	05/11/2021	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
447363	05/11/2021	Open	CSC Of Salinas	\$1,176.95
447364	05/11/2021	Open	Cypress Coast Ford	\$887.58
447365	05/11/2021	Open	Data Ticket Inc	\$228.10
447366	05/11/2021	Open	David Furey	\$390.00
447367	05/11/2021	Open	Demco	\$1,380.06
447368	05/11/2021	Open	Downtown Streets, Inc	\$17,779.52
447369	05/11/2021	Open	East Bay Tire Company	\$1,958.48
447370	05/11/2021	Open	Elmer's Auto Parts	\$20.15
447371	05/11/2021	Open	Employment Development Department	\$22,673.56
447372	05/11/2021	Open	Enviro-Clean Equipment, Inc.	\$38,400.00
447373	05/11/2021	Open	Envision Ware Inc	\$150.00
447374	05/11/2021	Open	Evident	\$21.12
447375	05/11/2021	Open	Fastenal Company	\$147.35
447376	05/11/2021	Open	Fed Ex	\$56.94
447377	05/11/2021	Open	First Alarm	\$1,379.59
447378	05/11/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,469.42
447379	05/11/2021	Open	Franciscan Workers Of Junipero Serra	\$3,996.36
447380	05/11/2021	Open	G2Solutions, Inc	\$1.50
447381	05/11/2021	Open	Glasswork by Design	\$460.00
447382	05/11/2021	Open	Golden State Emergency Vehicle Service Inc	\$714.85
447383	05/11/2021	Open	Golden State Truck and Trailer Repair	\$4,549.71
447384	05/11/2021	Open	Graham Coe	\$2,320.00
447385	05/11/2021	Open	Granite Construction Company	\$18,268.57
447386	05/11/2021	Open	Granite Rock Co	\$3,554.30
447387	05/11/2021	Open	Green Rubber Kennedy Ag	\$327.39
447388	05/11/2021	Open	Haciendas 3, LP	\$1,885.15
447389	05/11/2021	Open	Hemi's Landscaping and Concrete Inc	\$3,600.00
447390	05/11/2021	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$268.34
447391	05/11/2021	Open	Holdem Investments, Inc	\$1,284.00
447392	05/11/2021	Open	Housing Resource Center Of Monterey	\$25,158.14
447393	05/11/2021	Open	Hydro Turf	\$694.40
447394	05/11/2021	Open	Ingram Book Company	\$5,405.90
447395	05/11/2021	Open	Interstate Battery System Inc	\$557.36
447396	05/11/2021	Open	J.J. Keller and Associates Inc	\$321.85
447397	05/11/2021	Open	Jayson F. Cardinalli dba Clean Brothers	\$33,528.00
447398	05/11/2021	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
447399	05/11/2021	Open	Joaquin Vasquez Db a Rose Backflow Services	\$700.00
447400	05/11/2021	Open	Johnson Associates	\$32.59
447401	05/11/2021	Open	Jose Luis Corral dba Salinas Pizza	\$1,136.20
447402	05/11/2021	Open	Juan Herrera	\$4,480.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447403	05/11/2021	Open	Karla's Janitorial & Suppliers, LLC	\$704.00
447404	05/11/2021	Open	Kimley Horn And Assoc Inc	\$21,715.30
447405	05/11/2021	Open	Koefran Services	\$1,400.00
447406	05/11/2021	Open	Kronos Incorporated	\$180.00
447407	05/11/2021	Open	Laurel Grove Evergreen SPE, Llc	\$1,444.80
447408	05/11/2021	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$16,290.06
447409	05/11/2021	Open	Life Assist	\$1,249.95
447410	05/11/2021	Open	Louis Burgos dba Pops' Press & Design	\$1,637.66
447411	05/11/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$910.50
447412	05/11/2021	Open	Mangold Property Management, Inc	\$5,232.00
447413	05/11/2021	Open	Medics For Life Inc	\$400.00
447414	05/11/2021	Open	Merelyn Sprenkle	\$2,362.50
447415	05/11/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$4,036.62
447416	05/11/2021	Open	MJ Communications, Inc	\$31,197.89
447417	05/11/2021	Open	MNS Engineers, Inc	\$13,052.00
447418	05/11/2021	Open	Monterey County Election Department	\$276,110.16
447419	05/11/2021	Open	Monterey Pen Engineering	\$696,872.43
447420	05/11/2021	Open	MWI Veterinary Supply Company	\$953.78
447421	05/11/2021	Open	My Chevrolet	\$341.15
447422	05/11/2021	Open	My Jeep	\$306.96
447423	05/11/2021	Open	National Development Council	\$5,833.33
447424	05/11/2021	Open	New Image Landscape Company	\$21,458.00
447425	05/11/2021	Open	Office Depot Business Service Division	\$819.88
447426	05/11/2021	Open	Pacific Gas and Electric Company	\$18,807.42
447427	05/11/2021	Open	Pacific Gas and Electric Company	\$1,576.03
447428	05/11/2021	Open	Pacific Gas and Electric Company	\$578.72
447429	05/11/2021	Open	Pacific Gas and Electric Company	\$444.13
447430	05/11/2021	Open	Pacific Gas and Electric Company	\$510.10
447431	05/11/2021	Open	Pacific Gas and Electric Company	\$1,197.39
447432	05/11/2021	Open	Pacific Gas and Electric Company	\$1,445.76
447433	05/11/2021	Open	Pacific Gas and Electric Company	\$369.88
447434	05/11/2021	Open	Pacific Gas and Electric Company	\$297.60
447435	05/11/2021	Open	Pacific Truck Parts Inc	\$5,380.59
447436	05/11/2021	Open	Pavement Engineering, Inc	\$562.50
447437	05/11/2021	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,855.00
447438	05/11/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$70.00
447439	05/11/2021	Open	PLM Lender Services Inc	\$1,550.00
447440	05/11/2021	Open	Pure Water	\$7.75
447441	05/11/2021	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$1,268.67
447442	05/11/2021	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$654.89
447443	05/11/2021	Open	Quality Water Enterprises	\$372.26

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447444	05/11/2021	Open	RDO Equipment Company	\$634.61
447445	05/11/2021	Open	Rincon Consultants, Inc.	\$4,630.74
447446	05/11/2021	Open	Robert Half International, Inc dba Accountemps, Of	\$375.00
447447	05/11/2021	Open	Romie Lane Pet Hospital	\$841.20
447448	05/11/2021	Open	Russell Auria Pest Control Services	\$290.00
447449	05/11/2021	Open	S & L Investments dba Salinas Valley ProSquad	\$73.19
447450	05/11/2021	Open	Safety-Kleen Systems, Inc.	\$423.86
447451	05/11/2021	Open	Salinas Valley Ford Inc	\$1,047.73
447452	05/11/2021	Open	Salinas Valley Solid Waste Authority	\$1,025.36
447453	05/11/2021	Open	Same Day Shred	\$45.00
447454	05/11/2021	Open	San Benito County	\$81,190.00
447455	05/11/2021	Open	San Lorenzo Lumber	\$82.31
447456	05/11/2021	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$421.27
447457	05/11/2021	Open	Scott's PPE and Recon	\$1,054.05
447458	05/11/2021	Open	Shen's Management & Sales Inc	\$18,360.00
447459	05/11/2021	Open	Sheridan Park, Llc	\$10,178.95
447460	05/11/2021	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$259.80
447461	05/11/2021	Open	Smart and Final Iris	\$29.55
447462	05/11/2021	Open	Smith and Enright Landscaping	\$11,888.23
447463	05/11/2021	Open	Snow Signs	\$45.04
447464	05/11/2021	Open	SpeakWrite LLC	\$10,154.77
447465	05/11/2021	Open	Stericycle Inc	\$133.40
447466	05/11/2021	Open	Stommel Inc dba Lehr	\$1,244.26
447467	05/11/2021	Open	Sturdy Oil Company	\$5,076.19
447468	05/11/2021	Open	Symbol Arts	\$1,866.29
447469	05/11/2021	Open	Target Pest Control	\$290.00
447470	05/11/2021	Open	Tenacity Forensic Examination Services	\$6,092.00
447471	05/11/2021	Open	Todd Hearnberger dba TH Electric	\$1,247.14
447472	05/11/2021	Open	Tri County Fire Protection	\$576.24
447473	05/11/2021	Open	U.S. Bank National Association ND	\$8,375.18
447474	05/11/2021	Open	United Parcel Service	\$119.22
447475	05/11/2021	Open	United States Postal Service	\$2,478.70
447476	05/11/2021	Open	Unmanned Vehicle Technologies, LLC	\$1,400.00
447477	05/11/2021	Open	Valley Saw Shop	\$589.94
447478	05/11/2021	Open	Vals Plumbing and Heating Inc	\$2,763.04
447479	05/11/2021	Open	Verizon Wireless	\$5,598.65
447480	05/11/2021	Open	Verizon Wireless	\$38.01
447481	05/11/2021	Open	Verizon Wireless	\$2,222.59
447482	05/11/2021	Open	Voyager	\$942.69
447483	05/11/2021	Open	W W Grainger Inc	\$580.19
447484	05/11/2021	Open	Wald, Ruhnke & Dost Architects, LLP	\$1,368.00

City of Salinas

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From Payment Date: 5/4/2021 - To Payment Date: 5/11/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447485	05/11/2021	Open	Wallace Group A California Corporation	\$25,459.21
447486	05/11/2021	Open	Water Tech	\$262.50
447487	05/11/2021	Open	WCAF, LLC dba Watsonville Ford	\$1,171.14
447488	05/11/2021	Open	Western Systems, Incorporated	\$23,772.24
447489	05/11/2021	Open	Westnet, Inc.	\$230.89
447490	05/11/2021	Open	Willdan Financial Services	\$11,125.00
447491	05/11/2021	Open	William W Harder III	\$1,360.00
447492	05/11/2021	Open	Witmer Associates Inc	\$775.65
447493	05/11/2021	Open	Woodside Park, LLC	\$5,011.83
447494	05/11/2021	Open	Woodside Park, LLC	\$9,716.00
447495	05/11/2021	Open	Woodside Park, LLC	\$2,152.38
447496	05/11/2021	Open	Worldpac	\$997.89
447497	05/11/2021	Open	David Bautista	\$10.25
447498	05/11/2021	Open	Kathy Laughlin	\$10.25
447499	05/11/2021	Open	Navneel Premlal	\$147.26
447500	05/11/2021	Open	Robert Eir	\$691.00
447501	05/11/2021	Open	Steven Hughes	\$1,971.95
Type Check Totals:				\$1,773,485.29
General Account - General Account Totals				

City of Salinas

Clain Checks 447502-447621

From Payment Date: 5/18/2021 - To Payment Date: 5/18/2021

Number	Date	Status	Payee Name
General Account - General Account			
<u>Check</u>			
447502	05/18/2021	Open	2NDNATURE, LLC
447503	05/18/2021	Open	Alco Water
447504	05/18/2021	Open	Alhambra and Sierra Spring DS Waters of America LP
447505	05/18/2021	Open	All Safe Security Alarm
447506	05/18/2021	Open	Allstar Fire Equipment Inc
447507	05/18/2021	Open	Amazon.Com
447508	05/18/2021	Open	American Traffic Solutions Inc.
447509	05/18/2021	Open	Aramark Uniform & Career Apparel Group, Inc
447510	05/18/2021	Open	Asap Alisal Signs And Printing
447511	05/18/2021	Open	Assured Aggregates Company Inc
447512	05/18/2021	Open	B & H Foto & Electronics Corp
447513	05/18/2021	Open	Bartel Associates LLC
447514	05/18/2021	Open	Bayside Oil II Inc.
447515	05/18/2021	Open	Bridgestone Americas, Inc dba Bridgestone America
447516	05/18/2021	Open	California Towing and Transport
447517	05/18/2021	Open	California Water Service
447518	05/18/2021	Open	Casentini Street Apartments, Llc
447519	05/18/2021	Open	CDW-G
447520	05/18/2021	Open	Central Coast Center For Independent
447521	05/18/2021	Open	Central Coast Federal Credit Union
447522	05/18/2021	Open	Central Coast Federal Credit Union
447523	05/18/2021	Open	Central Coast Marketing
447524	05/18/2021	Open	Central Coast Systems Inc
447525	05/18/2021	Open	Cintas
447526	05/18/2021	Open	CMP-1, LLC dba Cambridge Court Apartments Homes
447527	05/18/2021	Open	CMS Communication Inc
447528	05/18/2021	Open	Coast & Valley Properties, Inc
447529	05/18/2021	Open	Coast & Valley Properties, Inc
447530	05/18/2021	Open	Coast Automotive Warehouse Inc
447531	05/18/2021	Open	Community Human Services Project
447532	05/18/2021	Open	Dataflow Business Systems Inc
447533	05/18/2021	Open	Dexter Dillinger, LLC dba ProSource of Salinas
447534	05/18/2021	Open	Discount School Supply
447535	05/18/2021	Open	Don Chapin Inc
447536	05/18/2021	Open	Downtown Streets, Inc
447537	05/18/2021	Open	DriveSavers, Inc
447538	05/18/2021	Open	East Bay Tire Company
447539	05/18/2021	Open	Emile Estassi dba Boyds Asphalt Services
447540	05/18/2021	Open	Engineering Supply Company, Inc
447541	05/18/2021	Open	Environmental Systems, Inc of Northern California
447542	05/18/2021	Open	Fastenal Company

City of Salinas

Claim Checks 447502-447621

From Payment Date: 5/18/2021 - To Payment Date: 5/18/2021

Number	Date	Status	Payee Name
General Account - General Account			
<u>Check</u>			
447543	05/18/2021	Open	Fed Ex
447544	05/18/2021	Open	Gold Star Motors dba Gold Star Buick GMC
447545	05/18/2021	Open	Granite Construction Company
447546	05/18/2021	Open	Gsan Marino Pico Blanco
447547	05/18/2021	Open	Harris and Associates
447548	05/18/2021	Open	Harry L. Murphy, Inc.
447549	05/18/2021	Open	Hemi's Landscaping and Concrete Inc
447550	05/18/2021	Open	Hilda Garcia
447551	05/18/2021	Open	Hinderliter De Llamas and Associates
447552	05/18/2021	Open	HLP Inc
447553	05/18/2021	Open	Housing Resource Center Of Monterey
447554	05/18/2021	Open	Ingram Book Company
447555	05/18/2021	Open	Jan Roehl Db a Jan Roehl Consulting
447556	05/18/2021	Open	Jensco Inc Db a J M Electric
447557	05/18/2021	Open	Johnson Electronics
447558	05/18/2021	Open	Kelly-Moore Paint Company
447559	05/18/2021	Open	L.C. Action
447560	05/18/2021	Open	Leon De Asis
447561	05/18/2021	Open	LexisNexis Risk Data Management Inc Accurint Acct
447562	05/18/2021	Open	Mangold Property Management, Inc
447563	05/18/2021	Open	Mangold Property Management, Inc
447564	05/18/2021	Open	Martha Carvey Petty Cash Custodian
447565	05/18/2021	Open	Midwest Tape, LLC dba Midwest Tape
447566	05/18/2021	Open	Monterey County Sheriffs Office
447567	05/18/2021	Open	Monterey One Water
447568	05/18/2021	Open	Monterra Ranch Of Monterey Home Owner's Associatio
447569	05/18/2021	Open	MP 21 Soledad Street, L.P.
447570	05/18/2021	Open	MP 21 Soledad Street, L.P.
447571	05/18/2021	Open	My Chevrolet
447572	05/18/2021	Open	New Image Landscape Company
447573	05/18/2021	Open	O'Reilly Auto Parts
447574	05/18/2021	Open	One Workplace L Ferrari, LLC dba Peninsula Busines
447575	05/18/2021	Open	OppSites
447576	05/18/2021	Open	Pacific Coast Flag
447577	05/18/2021	Open	Pacific Gas and Electric Company
447578	05/18/2021	Open	Pacific Gas and Electric Company
447579	05/18/2021	Open	Pacific Gas and Electric Company
447580	05/18/2021	Open	Pacific Truck Parts Inc
447581	05/18/2021	Open	Pure Water
447582	05/18/2021	Open	R3 Consulting Group, Inc.
447583	05/18/2021	Open	Regional Government Services

City of Salinas

Claim Checks 447502-447621

From Payment Date: 5/18/2021 - To Payment Date: 5/18/2021

Number	Date	Status	Payee Name
General Account - General Account			
<u>Check</u>			
447584	05/18/2021	Open	Remy Moose and Manley Attorneys at Law LLP
447585	05/18/2021	Open	Republic Services of Salinas
447586	05/18/2021	Open	Republic Services of Salinas
447587	05/18/2021	Open	Ruth Maria Milla dba Andersen's Lock & Safe LLC
447588	05/18/2021	Open	Salinas Californian
447589	05/18/2021	Open	Salinas Custom Gate Company Inc
447590	05/18/2021	Open	Salinas Valley Ford Inc
447591	05/18/2021	Open	San Jose Motosport, Inc dba San Jose BMW
447592	05/18/2021	Open	Saul Ramirez Morales Authorized Matco Tools Dist.
447593	05/18/2021	Open	Sentry Alarm System
447594	05/18/2021	Open	Special Services Group LLC
447595	05/18/2021	Open	Stommel Inc dba Lehr
447596	05/18/2021	Open	Sturdy Oil Company
447597	05/18/2021	Open	Target Pest Control
447598	05/18/2021	Open	Tehama Golf Club LLC
447599	05/18/2021	Open	Tri County Fire Protection
447600	05/18/2021	Open	U.S. Bank National Association ND
447601	05/18/2021	Open	United Parcel Service
447602	05/18/2021	Open	United Site Services
447603	05/18/2021	Open	V & S Auto Care, Inc. dba One Stop Auto Care
447604	05/18/2021	Open	Valley Fabrication Inc
447605	05/18/2021	Open	Vals Plumbing and Heating Inc
447606	05/18/2021	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank
447607	05/18/2021	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank
447608	05/18/2021	Open	Verizon Wireless
447609	05/18/2021	Open	Verizon Wireless
447610	05/18/2021	Open	Verizon Wireless
447611	05/18/2021	Open	W W Grainger Inc
447612	05/18/2021	Open	Water Tech
447613	05/18/2021	Open	WCAF, LLC dba Watsonville Ford
447614	05/18/2021	Open	Weber Hayes & Associates
447615	05/18/2021	Open	Willdan Financial Services
447616	05/18/2021	Open	Worldpac
447617	05/18/2021	Open	York Risk Services Group, Inc
447618	05/18/2021	Open	Genesis Mendoza
447619	05/18/2021	Open	Jordan Wolkowski
447620	05/18/2021	Open	Bryan McKinley
447621	05/18/2021	Open	Ruben Sanchez

Type Check Totals:

General Account - General Account Totals

**Transaction
Amount**

\$66,661.19
\$22,561.91
\$98.06
\$315.00
\$46.98
\$2,923.71
\$7,083.50
\$661.69
\$35.51
\$1,900.73
\$9,219.31
\$3,683.00
\$373.75
\$909.77
\$75.00
\$21,516.05
\$4,180.47
\$66,167.31
\$34,019.89
\$6,998.60
\$9,267.83
\$2,500.00
\$105.00
\$237.42
\$3,001.94
\$970.14
\$485.00
\$412.50
\$360.23
\$12,422.70
\$1,191.60
\$341.64
\$114.41
\$734.55
\$15,620.02
\$6,959.47
\$2,160.04
\$1,685.00
\$4,309.91
\$4,200.00
\$273.92

**Transaction
Amount**

\$6.37
\$561.14
\$3,045.32
\$622.96
\$20,673.75
\$3,600.00
\$7,487.50
\$157.40
\$1,598.56
\$6,292.80
\$105,971.18
\$3,182.80
\$2,150.00
\$1,144.50
\$312.00
\$138.31
\$504.04
\$2,000.00
\$440.35
\$2,355.00
\$343.75
\$29.56
\$2,000.32
\$133,885.98
\$152.42
\$2,250.00
\$587.00
\$1,539.25
\$156.36
\$150.00
\$240.00
\$740.88
\$2,280.00
\$909.77
\$423.20
\$1,241.50
\$1,361.48
\$348.30
\$62.30
\$7,755.00
\$10,177.50

**Transaction
Amount**

\$184.00
\$507.18
\$2,370.39
\$70.00
\$2,281.62
\$5,095.60
\$343.42
\$808.94
\$33.89
\$451.40
\$6,541.66
\$883.17
\$4,246.83
\$75.00
\$1,800.00
\$98.00
\$18,087.41
\$75.44
\$259.58
\$181.95
\$278.59
\$582.07
\$1,529.46
\$23,692.75
\$4,896.53
\$2,071.06
\$607.51
\$2,623.86
\$262.50
\$1,122.34
\$6,846.21
\$250.00
\$952.54
\$6,814.33
\$327.25
\$950.00
\$102.00
\$136.50

\$744,104.28

City of Salinas

Claim Checks 447622-447816

From Payment Date: 5/21/2021 - To Payment Date: 5/25/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447622	05/21/2021	Open	Monterey One Water	\$9,164.52
447623	05/25/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$8,854.50
447624	05/25/2021	Open	93 North Castro St Towman Llc	\$4,329.10
447625	05/25/2021	Open	ABAG Power Purchasing Pool	\$6,658.01
447626	05/25/2021	Open	Acme Car Wash (William Pierce Inc)	\$1,811.99
447627	05/25/2021	Open	Alco Water	\$2,265.20
447628	05/25/2021	Open	Alco Water	\$48.88
447629	05/25/2021	Open	All Safe Security Alarm	\$1,096.00
447630	05/25/2021	Open	Amazon.Com	\$1,204.96
447631	05/25/2021	Open	American Supply Company	\$1,910.40
447632	05/25/2021	Open	Analgesic Services Inc	\$154.50
447633	05/25/2021	Open	Appling Motels Inc	\$970.44
447634	05/25/2021	Open	Appling Motels Inc	\$1,045.31
447635	05/25/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$526.39
447636	05/25/2021	Open	Asap Alisal Signs And Printing	\$340.86
447637	05/25/2021	Open	Assured Aggregates Company Inc	\$607.50
447638	05/25/2021	Open	AT and T	\$167.12
447639	05/25/2021	Open	AT&T Mobility	\$21.99
447640	05/25/2021	Open	BFS Landscape Architects	\$29,261.55
447641	05/25/2021	Open	Boots Road Group LLC	\$2,933.00
447642	05/25/2021	Open	Breakout Prison Outreach dba California Youth Outr	\$13,887.84
447643	05/25/2021	Open	Brian Frus	\$115.00
447644	05/25/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$718.87
447645	05/25/2021	Open	BrightView Landscape Services, Inc	\$51,266.63
447646	05/25/2021	Open	Business Journal Publications, Inc.	\$90.00
447647	05/25/2021	Open	California Department of Transportation	\$156.90
447648	05/25/2021	Open	California Marine Sanctuary Foundation	\$5,000.00
447649	05/25/2021	Open	California Water Service	\$2,222.71
447650	05/25/2021	Open	California Water Service	\$197.18
447651	05/25/2021	Open	California Water Service	\$311.38
447652	05/25/2021	Open	California Water Service	\$73.10
447653	05/25/2021	Open	California Water Service	\$79.68
447654	05/25/2021	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$600.00
447655	05/25/2021	Open	Casentini Street Apartments, Llc	\$656.06
447656	05/25/2021	Open	CDW-G	\$22,114.32
447657	05/25/2021	Open	CEB	\$129.00
447658	05/25/2021	Open	Cintas	\$277.45
447659	05/25/2021	Open	CivicPlus, Inc dba Icon Enterprises Inc, ePowered	\$4,500.00
447660	05/25/2021	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$2,447.63
447661	05/25/2021	Open	Coalition of Homeless Services Providers	\$7,142.86
447662	05/25/2021	Open	Coast Automotive Warehouse Inc	\$339.61

City of Salinas

Claim Checks 447622-447816

From Payment Date: 5/21/2021 - To Payment Date: 5/25/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447663	05/25/2021	Open	Colantuono, Highsmith & Whatley, PC	\$1,106.49
447664	05/25/2021	Open	Collins Electrical Company	\$1,697.00
447665	05/25/2021	Open	Comcast	\$273.02
447666	05/25/2021	Open	Comcast	\$2,896.85
447667	05/25/2021	Open	Comcast (Business)	\$85.11
447668	05/25/2021	Open	Commercial Truck Company	\$774.98
447669	05/25/2021	Open	Community Homeless Solutions	\$84,762.43
447670	05/25/2021	Open	CSC Of Salinas	\$35.00
447671	05/25/2021	Open	CSG Consultants	\$12,925.50
447672	05/25/2021	Open	Dataflow Business Systems Inc	\$2,561.90
447673	05/25/2021	Open	Demco	\$321.27
447674	05/25/2021	Open	Direct TV LLC	\$81.99
447675	05/25/2021	Open	Discount School Supply	\$396.45
447676	05/25/2021	Open	Downtown Streets, Inc	\$18,785.45
447677	05/25/2021	Open	East Bay Tire Company	\$2,759.95
447678	05/25/2021	Open	Envision Ware Inc	\$150.00
447679	05/25/2021	Open	Esteban Calderon	\$4,372.50
447680	05/25/2021	Open	Evident	\$78.12
447681	05/25/2021	Open	FAST Services	\$200.00
447682	05/25/2021	Open	Fastenal Company	\$636.27
447683	05/25/2021	Open	Fed Ex	\$4.59
447684	05/25/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$853.72
447685	05/25/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$6,480.34
447686	05/25/2021	Open	Francisco Torres Mandujano	\$650.00
447687	05/25/2021	Open	Girl Scouts Of California Central Coast	\$5,036.30
447688	05/25/2021	Open	Goldfarb and Lipman	\$1,229.50
447689	05/25/2021	Open	Granicus Inc	\$9,093.26
447690	05/25/2021	Open	Granite Construction Company	\$37,673.22
447691	05/25/2021	Open	Granite Rock Co	\$945.94
447692	05/25/2021	Open	Green Rubber Kennedy Ag	\$107.10
447693	05/25/2021	Open	Green Valley Industrial Supply	\$190.62
447694	05/25/2021	Open	Haciendas 3, LP	\$588.00
447695	05/25/2021	Open	Harris and Associates	\$59,988.56
447696	05/25/2021	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$175.58
447697	05/25/2021	Open	Howard's Auto Upholstery	\$122.78
447698	05/25/2021	Open	Humberto Gonzalez	\$650.00
447699	05/25/2021	Open	Hydro Turf	\$662.61
447700	05/25/2021	Open	ICMA	\$1,400.00
447701	05/25/2021	Open	Ingram Book Company	\$722.34
447702	05/25/2021	Open	Jeni Duran	\$2,775.00
447703	05/25/2021	Open	Jeni Duran	\$1,600.00

City of Salinas

Claim Checks 447622-447816

From Payment Date: 5/21/2021 - To Payment Date: 5/25/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447704	05/25/2021	Open	Jerry Stettenbenz	\$243.75
447705	05/25/2021	Open	Joaquin Vasquez DbA Rose Backflow Services	\$2,414.38
447706	05/25/2021	Open	Jose D Trujillo	\$381.25
447707	05/25/2021	Open	JT Hose & Fittings	\$105.85
447708	05/25/2021	Open	Julieng He	\$375.00
447709	05/25/2021	Open	Julio Gil dba Central Coast Sign & Design	\$2,127.65
447710	05/25/2021	Open	Kanco Inc. / Mighty Auto Parts	\$28.87
447711	05/25/2021	Open	Kanopy Inc dba Kanopy LLC	\$2,500.00
447712	05/25/2021	Open	Kimley Horn And Assoc Inc	\$24,183.31
447713	05/25/2021	Open	Leon De Asis	\$2,000.00
447714	05/25/2021	Open	Life Assist	\$1,168.20
447715	05/25/2021	Open	Lisa Villafranca	\$1,890.00
447716	05/25/2021	Open	Long Valley Leasing	\$3,179.77
447717	05/25/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$73.06
447718	05/25/2021	Open	Main Street Bakery	\$842.32
447719	05/25/2021	Open	Mathew Loggins	\$8,370.00
447720	05/25/2021	Open	Meyers and Nave	\$730.15
447721	05/25/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$8,656.45
447722	05/25/2021	Open	MIS CORP	\$375.00
447723	05/25/2021	Open	MJ Communications, Inc	\$10,242.39
447724	05/25/2021	Open	Monterey County Health Department	\$925.00
447725	05/25/2021	Open	Monterey County The Herald	\$644.88
447726	05/25/2021	Open	Monterey One Water	\$126.00
447727	05/25/2021	Open	Monterey Transfer and Storage Inc	\$306.68
447728	05/25/2021	Open	MP 21 Soledad Street, L.P.	\$604.00
447729	05/25/2021	Open	My Chevrolet	\$33.24
447730	05/25/2021	Open	New Image Landscape Company	\$66.50
447731	05/25/2021	Open	Nikita Hemant McKinder dba Nikita McKinder	\$356.25
447732	05/25/2021	Open	NPI Capital Partners LP dba Northridge Park Apartm	\$1,968.75
447733	05/25/2021	Open	O'Reilly Auto Parts	\$81.37
447734	05/25/2021	Open	Office Depot Business Service Division	\$805.76
447735	05/25/2021	Open	OverDrive, Inc.	\$1,000.00
447736	05/25/2021	Open	Pacific Gas and Electric Company	\$4,373.16
447737	05/25/2021	Open	Pacific Gas and Electric Company	\$1,451.66
447738	05/25/2021	Open	Pacific Gas and Electric Company	\$461.55
447739	05/25/2021	Open	Pacific Gas and Electric Company	\$303.15
447740	05/25/2021	Open	Pacific Gas and Electric Company	\$190.25
447741	05/25/2021	Open	Pacific Gas and Electric Company	\$1,061.00
447742	05/25/2021	Open	Pacific Gas and Electric Company	\$741.11
447743	05/25/2021	Open	Pacific Gas and Electric Company	\$578.04
447744	05/25/2021	Open	Pacific Gas and Electric Company	\$2,027.95

City of Salinas

Claim Checks 447622-447816

From Payment Date: 5/21/2021 - To Payment Date: 5/25/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447745	05/25/2021	Open	Pacific Gas and Electric Company	\$600.66
447746	05/25/2021	Open	Pacific Gas and Electric Company	\$542.72
447747	05/25/2021	Open	Pacific Gas and Electric Company	\$79.62
447748	05/25/2021	Open	Pacific Gas and Electric Company	\$233.26
447749	05/25/2021	Open	Pacific Gas and Electric Company	\$1,453.55
447750	05/25/2021	Open	Pacific Truck Parts Inc	\$2,839.88
447751	05/25/2021	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$300.00
447752	05/25/2021	Open	Petsmart	\$90.67
447753	05/25/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$1,166.00
447754	05/25/2021	Open	Pure Water	\$19.25
447755	05/25/2021	Open	Quality Water Enterprises	\$13.50
447756	05/25/2021	Open	Rafael Felix dba CO Century 21 A Property Shoppe	\$310.50
447757	05/25/2021	Open	Rancho Cielo Youth Center	\$4,380.78
447758	05/25/2021	Open	RDO Equipment Company	\$1,740.08
447759	05/25/2021	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$924.00
447760	05/25/2021	Open	Republic Services of Salinas	\$221.92
447761	05/25/2021	Open	Republic Services of Salinas	\$119.25
447762	05/25/2021	Open	Republic Services of Salinas	\$454.53
447763	05/25/2021	Open	Republic Services of Salinas	\$165.56
447764	05/25/2021	Open	Republic Services of Salinas	\$80.71
447765	05/25/2021	Open	Republic Services of Salinas	\$85.28
447766	05/25/2021	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,492.94
447767	05/25/2021	Open	Robert Cox	\$425.00
447768	05/25/2021	Open	Ross Ladder Service	\$5,729.25
447769	05/25/2021	Open	Rydin Decal	\$1,704.99
447770	05/25/2021	Open	Salinas Bay Limited	\$327.00
447771	05/25/2021	Open	Salinas Valley Solid Waste Authority	\$572.52
447772	05/25/2021	Open	San Lorenzo Lumber	\$421.77
447773	05/25/2021	Open	Sayler Legal Service	\$207.00
447774	05/25/2021	Open	Serco Inc.	\$42,172.61
447775	05/25/2021	Open	Shape Inc.	\$37,527.38
447776	05/25/2021	Open	Shen's Management & Sales Inc	\$6,675.75
447777	05/25/2021	Open	Silver and Wright LLP	\$3,395.60
447778	05/25/2021	Open	Smart and Final Iris	\$24.54
447779	05/25/2021	Open	Smith and Enright Landscaping	\$5,369.70
447780	05/25/2021	Open	Smokey Key Service	\$41.52
447781	05/25/2021	Open	State Water Resource Control Board	\$1,633.61
447782	05/25/2021	Open	Step Up on Second Street, Inc	\$4,200.00
447783	05/25/2021	Open	Stephen Belcher	\$625.00
447784	05/25/2021	Open	Steve McShane	\$129.34
447785	05/25/2021	Open	Steven M Barone	\$16,637.59

City of Salinas

Claim Checks 447622-447816

From Payment Date: 5/21/2021 - To Payment Date: 5/25/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447786	05/25/2021	Open	Sturdy Oil Company	\$55,960.98
447787	05/25/2021	Open	Sunstar Media	\$25.00
447788	05/25/2021	Open	Target Pest Control	\$370.00
447789	05/25/2021	Open	TEC Equipment, Inc.	\$815.77
447790	05/25/2021	Open	Thomson-West/Barclays	\$347.69
447791	05/25/2021	Open	Tiffanys Body Shop	\$3,052.02
447792	05/25/2021	Open	U.S. Bank National Association ND	\$15,691.19
447793	05/25/2021	Open	Valley Saw Shop	\$124.11
447794	05/25/2021	Open	Veritiv Operating Company Formerly xpedx	\$4,441.73
447795	05/25/2021	Open	Verizon Wireless	\$4,354.89
447796	05/25/2021	Open	Verizon Wireless	\$1,774.25
447797	05/25/2021	Open	Verizon Wireless	\$91.26
447798	05/25/2021	Open	Veronica Pruneda dba Pruneda Premier Properties	\$11,765.00
447799	05/25/2021	Open	Veronica Pruneda dba Pruneda Premier Properties	\$425.00
447800	05/25/2021	Open	W W Grainger Inc	\$17.48
447801	05/25/2021	Open	Wald, Ruhnke & Dost Architects, LLP	\$1,600.00
447802	05/25/2021	Open	Wallace Group A California Corporation	\$77,192.81
447803	05/25/2021	Open	WCAF, LLC dba Watsonville Ford	\$610.07
447804	05/25/2021	Open	William W Harder III	\$1,890.00
447805	05/25/2021	Open	Williams Ranch Housing Partners, LP	\$2,351.35
447806	05/25/2021	Open	Woodside Park, LLC	\$3,940.90
447807	05/25/2021	Open	XE Properties LLC	\$2,940.00
447808	05/25/2021	Open	ZAP Manufacturing Inc	\$4,976.81
447809	05/25/2021	Open	Dan Diller	\$169.05
447810	05/25/2021	Open	Jose P Politron	\$600.00
447811	05/25/2021	Open	Joseph Michael Salinas	\$7,842.00
447812	05/25/2021	Open	Vivint Solar Developer, LLC	\$121.60
447813	05/25/2021	Open	Edwin Cruz	\$215.25
447814	05/25/2021	Open	Melanie Coffin	\$215.25
447815	05/25/2021	Open	Forensic Pieces	\$485.00
447816	05/25/2021	Open	Forensic Pieces	\$485.00
Type Check Totals:				\$889,568.17
General Account - General Account Totals				

City of Salinas

Claim Checks 447817-447956

From Payment Date: 5/26/2021 - To Payment Date: 6/1/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447817	05/26/2021	Open	Pacific Gas and Electric Company	\$245,554.79
447818	06/01/2021	Open	2NDNATURE, LLC	\$10,000.00
447819	06/01/2021	Open	36 North Properties, Inc dba 36 North Property Man	\$462.30
447820	06/01/2021	Open	4 Imprint	\$693.49
447821	06/01/2021	Open	ADB Safegate Americas Holding Inc dba ADB Safegate	\$678.19
447822	06/01/2021	Open	Alco Water	\$13,555.05
447823	06/01/2021	Open	Alex Brambila	\$1,825.07
447824	06/01/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$552.15
447825	06/01/2021	Open	Allstar Fire Equipment Inc	\$121.95
447826	06/01/2021	Open	Amazon.Com	\$825.11
447827	06/01/2021	Open	Antonio M Avelar	\$2,405.00
447828	06/01/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$526.39
447829	06/01/2021	Open	Arturo Villaluz	\$1,722.36
447830	06/01/2021	Open	Asap Alisal Signs And Printing	\$379.37
447831	06/01/2021	Open	AT&T Mobility	\$119.70
447832	06/01/2021	Open	AT&T Mobility	\$7,364.16
447833	06/01/2021	Open	Avineon, Inc.	\$4,060.00
447834	06/01/2021	Open	Baltazar N Rodriguez Jr dba Pacifica Construction	\$9,865.00
447835	06/01/2021	Open	Bartel Associates LLC	\$29,045.00
447836	06/01/2021	Open	Bear Electrical Solutions Inc	\$5,500.00
447837	06/01/2021	Open	Beatriz A Barajas - Petty Cash Custodian	\$102.67
447838	06/01/2021	Open	BNI Publications, Inc.	\$348.90
447839	06/01/2021	Open	Brainfuse, Inc.	\$14,500.00
447840	06/01/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,263.85
447841	06/01/2021	Open	BrightView Landscape Services, Inc	\$5,454.74
447842	06/01/2021	Open	California Towing and Transport	\$698.80
447843	06/01/2021	Open	California Water Service	\$4,209.83
447844	06/01/2021	Open	California Water Service	\$387.81
447845	06/01/2021	Open	California Water Service	\$69.29
447846	06/01/2021	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$485.00
447847	06/01/2021	Open	Canon Financial Services Inc	\$508.02
447848	06/01/2021	Open	Carr Avenue Partnership	\$4,610.78
447849	06/01/2021	Open	CDW-G	\$7,604.19
447850	06/01/2021	Open	Cintas	\$547.74
447851	06/01/2021	Open	CMP-1 Llc dba The Pointe at Northridge	\$4,406.34
447852	06/01/2021	Open	Coast Automotive Warehouse Inc	\$967.56
447853	06/01/2021	Open	Community Homeless Solutions	\$41,171.46
447854	06/01/2021	Open	CONCERN	\$3,993.38
447855	06/01/2021	Open	Copymat	\$635.32
447856	06/01/2021	Open	CSC Of Salinas	\$197.13
447857	06/01/2021	Open	Department Of Justice	\$858.00

City of Salinas

Claim Checks 447817-447956

From Payment Date: 5/26/2021 - To Payment Date: 6/1/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447858	06/01/2021	Open	Discount School Supply	\$226.70
447859	06/01/2021	Open	Don Chapin Inc	\$25,602.50
447860	06/01/2021	Open	Don Gullion	\$1,825.07
447861	06/01/2021	Open	East Bay Tire Company	\$684.87
447862	06/01/2021	Open	Elani Trejo Petty Cash	\$144.04
447863	06/01/2021	Open	Fastenal Company	\$32.45
447864	06/01/2021	Open	Fed Ex	\$7.66
447865	06/01/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$395.74
447866	06/01/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,849.35
447867	06/01/2021	Open	Glasswork by Design	\$680.00
447868	06/01/2021	Open	Golden State Truck and Trailer Repair	\$657.96
447869	06/01/2021	Open	Golz Construction, Inc.	\$86,244.24
447870	06/01/2021	Open	Granite Rock Co	\$1,321.75
447871	06/01/2021	Open	Green Rubber Kennedy Ag	\$754.33
447872	06/01/2021	Open	Green Valley Industrial Supply	\$107.46
447873	06/01/2021	Open	HD Supply White Cap Construction Supply	\$768.36
447874	06/01/2021	Open	Hemi's Landscaping and Concrete Inc	\$16,700.00
447875	06/01/2021	Open	Herc Rentals Inc.	\$762.86
447876	06/01/2021	Open	Home Depot Credit Services	\$231.35
447877	06/01/2021	Open	Ingram Book Company	\$912.92
447878	06/01/2021	Open	Interstate Battery System Inc	\$695.00
447879	06/01/2021	Open	Jam Services Inc	\$3,572.48
447880	06/01/2021	Open	James Knowlton	\$2,199.00
447881	06/01/2021	Open	Jamie Tugel	\$172.50
447882	06/01/2021	Open	John Allen dba California Hawaiian Mobile Estates	\$1,547.00
447883	06/01/2021	Open	Johnson Associates	\$972.57
447884	06/01/2021	Open	Kanco Inc. / Mighty Auto Parts	\$73.14
447885	06/01/2021	Open	Kimley Horn And Assoc Inc	\$3,388.43
447886	06/01/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$188.01
447887	06/01/2021	Open	Mangold Property Management, Inc	\$1,509.25
447888	06/01/2021	Open	Maxwell Products Inc	\$5,266.54
447889	06/01/2021	Open	MCSI Water Systems Management	\$440.83
447890	06/01/2021	Open	Mission Communications, LLC	\$5,912.40
447891	06/01/2021	Open	MNS Engineers, Inc	\$101,171.88
447892	06/01/2021	Open	Monterey One Water	\$39.32
447893	06/01/2021	Open	MP 21 Soledad Street, L.P.	\$2,920.25
447894	06/01/2021	Open	My Jeep	\$217.50
447895	06/01/2021	Open	Office Depot Business Service Division	\$1,098.31
447896	06/01/2021	Open	Owen Equipment Sales	\$319.31
447897	06/01/2021	Open	Pablo Barreto	\$2,370.44
447898	06/01/2021	Open	Pacific Gas and Electric Company	\$336.46

City of Salinas

Claim Checks 447817-447956

From Payment Date: 5/26/2021 - To Payment Date: 6/1/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447899	06/01/2021	Open	Pacific Truck Parts Inc	\$1,059.64
447900	06/01/2021	Open	Pape Machinery, Inc.	\$214.34
447901	06/01/2021	Open	Pure Water	\$207.50
447902	06/01/2021	Open	Quality Water Enterprises	\$235.23
447903	06/01/2021	Open	Quinn Company	\$13.23
447904	06/01/2021	Open	Ramon Montemayor	\$1,825.07
447905	06/01/2021	Open	Ray Corpuz	\$1,722.36
447906	06/01/2021	Open	RDO Equipment Company	\$46.38
447907	06/01/2021	Open	Republic Services of Salinas	\$146.49
447908	06/01/2021	Open	Republic Services of Salinas	\$341.12
447909	06/01/2021	Open	Resource Area for Teaching dba RAFT	\$2,039.18
447910	06/01/2021	Open	Rexel USA, Inc dba Platt Electric Supply	\$184.61
447911	06/01/2021	Open	Rincon Consultants, Inc.	\$3,450.00
447912	06/01/2021	Open	Russell Auria Pest Control Services	\$150.00
447913	06/01/2021	Open	Ruth Maria Milla dba Andersen's Lock & Safe LLC	\$14.75
447914	06/01/2021	Open	S & L Investments dba Salinas Valley ProSquad	\$2,782.57
447915	06/01/2021	Open	Safety-Kleen Systems, Inc.	\$1,202.17
447916	06/01/2021	Open	Safeway Sign Company	\$156.42
447917	06/01/2021	Open	Salinas Pointe 2019 LP	\$2,640.10
447918	06/01/2021	Open	Salinas Valley Ford Inc	\$111.09
447919	06/01/2021	Open	Same Day Shred	\$45.00
447920	06/01/2021	Open	School Outfitters LLC	\$5,473.47
447921	06/01/2021	Open	Sentry Alarm System	\$1,227.37
447922	06/01/2021	Open	Shape Inc.	\$12,179.19
447923	06/01/2021	Open	Shawn Miguel Russell dba Russell Investigations	\$2,083.60
447924	06/01/2021	Open	Shen's Management & Sales Inc	\$8,192.50
447925	06/01/2021	Open	Shen's Management & Sales Inc	\$16,152.50
447926	06/01/2021	Open	Smith and Enright Landscaping	\$21,886.91
447927	06/01/2021	Open	Snap-On Tools Corporation	\$8,579.47
447928	06/01/2021	Open	Star Sanitation Services	\$152.24
447929	06/01/2021	Open	Stommel Inc dba Lehr	\$84.68
447930	06/01/2021	Open	Streamline Automation Systems, LLC	\$7,014.00
447931	06/01/2021	Open	Sturdy Oil Company	\$3,212.06
447932	06/01/2021	Open	Tara Hullinger	\$2,239.07
447933	06/01/2021	Open	Target Pest Control	\$415.00
447934	06/01/2021	Open	The Marketing Department Inc dba TMD Creative	\$3,207.35
447935	06/01/2021	Open	The Steinbeck District, New Image, Landscape	\$1,000.00
447936	06/01/2021	Open	Tri County Fire Protection	\$9.00
447937	06/01/2021	Open	U.S. Bank National Association ND	\$8,779.90
447938	06/01/2021	Open	United Parcel Service	\$76.71
447939	06/01/2021	Open	Vals Plumbing and Heating Inc	\$641.58

City of Salinas

Claim Checks 447817-447956

From Payment Date: 5/26/2021 - To Payment Date: 6/1/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
447940	06/01/2021	Open	Veritiv Operating Company Formerly xpedx	\$1,153.33
447941	06/01/2021	Open	W W Grainger Inc	\$420.40
447942	06/01/2021	Open	Wald, Ruhnke & Dost Architects, LLP	\$845.00
447943	06/01/2021	Open	WCAF, LLC dba Watsonville Ford	\$245.85
447944	06/01/2021	Open	Western Systems, Incorporated	\$1,343.67
447945	06/01/2021	Open	Wilbur-Ellis Company	\$4,033.09
447946	06/01/2021	Open	Witmer Associates Inc	\$1,109.89
447947	06/01/2021	Open	Worldpac	\$520.06
447948	06/01/2021	Open	Anthony Avila	\$199.25
447949	06/01/2021	Open	Anthony Parker	\$199.25
447950	06/01/2021	Open	Daniel Garcia	\$199.25
447951	06/01/2021	Open	Edwin Cruz	\$137.30
447952	06/01/2021	Open	Juliane Sharpe	\$533.22
447953	06/01/2021	Open	Melanie Coffin	\$156.30
447954	06/01/2021	Open	Sam Klemek	\$46.00
447955	06/01/2021	Open	Stephen Sparks	\$199.25
447956	06/01/2021	Open	Forensic Pieces	\$485.00
Type Check Totals:				\$838,616.08
General Account - General Account Totals				