

# City of Salinas

## Claim Check Report 444726-444838

From Payment Date: 12/31/2020 - To Payment Date: 1/5/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444726	12/31/2020	Open	The Marketing Department Inc dba TMD Creative	\$768.07
444727	01/05/2021	Open	2NDNATURE, LLC	\$94,544.74
444728	01/05/2021	Open	Alco Water	\$12,662.49
444729	01/05/2021	Open	Alex Brambila	\$1,825.07
444730	01/05/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$409.34
444731	01/05/2021	Open	All Safe Security Alarm	\$105.00
444732	01/05/2021	Open	American Supply Company	\$1,511.07
444733	01/05/2021	Open	Anthony Avila	\$160.00
444734	01/05/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$876.78
444735	01/05/2021	Open	Arturo Villaluz	\$1,722.36
444736	01/05/2021	Open	AT and T	\$14,260.37
444737	01/05/2021	Open	AT and T	\$7,682.01
444738	01/05/2021	Open	Bear Electrical Solutions Inc	\$18,462.50
444739	01/05/2021	Open	Black Bear Paving & Grading Inc	\$62,597.20
444740	01/05/2021	Open	C3 Engineering, Inc.	\$5,347.50
444741	01/05/2021	Open	California Society Of Municipal Finance Officers	\$200.00
444742	01/05/2021	Open	California Society Of Municipal Finance Officers	\$110.00
444743	01/05/2021	Open	California Towing and Transport	\$1,452.00
444744	01/05/2021	Open	California Water Service	\$45,466.46
444745	01/05/2021	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$275.00
444746	01/05/2021	Open	Canon Financial Services Inc	\$58.59
444747	01/05/2021	Open	CDW-G	\$26,605.27
444748	01/05/2021	Open	Cintas	\$3,405.26
444749	01/05/2021	Open	City of Salinas False Alarm Reduction Program	\$468.75
444750	01/05/2021	Open	Coast Automotive Warehouse Inc	\$143.08
444751	01/05/2021	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$6,280.60
444752	01/05/2021	Open	Collins Electrical Company	\$1,995.00
444753	01/05/2021	Open	Comcast (Business)	\$642.73
444754	01/05/2021	Open	Comcast (Business)	\$89.86
444755	01/05/2021	Open	Comcast (Business)	\$95.11
444756	01/05/2021	Open	Comcast (Business)	\$58.86
444757	01/05/2021	Open	Community Homeless Solutions	\$110,066.41
444758	01/05/2021	Open	CSC Of Salinas	\$861.00
444759	01/05/2021	Open	Dataflow Business Systems Inc	\$3,649.73
444760	01/05/2021	Open	Davgp, Inc. dba Salinas Valley Tire	\$25.00
444761	01/05/2021	Open	Department Of Justice	\$179.00
444762	01/05/2021	Open	Direct TV LLC	\$81.89
444763	01/05/2021	Open	Don Gullion	\$1,825.07
444764	01/05/2021	Open	Enhancesoft LLC	\$2,880.00
444765	01/05/2021	Open	Environmental Systems, Inc of Northern California	\$675.00
444766	01/05/2021	Open	Fastenal Company	\$207.76

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General Account - General Account				
<u>Check</u>				
444767	01/05/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$76.45
444768	01/05/2021	Open	First Alarm	\$1,996.38
444769	01/05/2021	Open	First Trust Alarm Company Inc	\$285.00
444770	01/05/2021	Open	Golden State Truck and Trailer Repair	\$316.35
444771	01/05/2021	Open	Granite Rock Co	\$292.79
444772	01/05/2021	Open	Green Rubber Kennedy Ag	\$3,437.52
444773	01/05/2021	Open	Gregory Patterson dba CCOI Gate & Fence	\$755.87
444774	01/05/2021	Open	Harbor Freight Tools	\$152.94
444775	01/05/2021	Open	Home Depot Credit Services	\$48.97
444776	01/05/2021	Open	Ingram Book Company	\$3,747.67
444777	01/05/2021	Open	Interstate Battery System Inc	\$251.66
444778	01/05/2021	Open	James Knowlton	\$2,199.00
444779	01/05/2021	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
444780	01/05/2021	Open	Kanco Inc. / Mighty Auto Parts	\$61.58
444781	01/05/2021	Open	Kimley Horn And Assoc Inc	\$4,047.50
444782	01/05/2021	Open	Liebert Cassidy Whitmore	\$2,627.00
444783	01/05/2021	Open	Long Valley Leasing	\$3,148.58
444784	01/05/2021	Open	Lorin Fleming Distributing Co, Inc dba Fleming Dis	\$816.54
444785	01/05/2021	Open	Maria Avila	\$33.51
444786	01/05/2021	Open	MBS Business Systems	\$434.23
444787	01/05/2021	Open	McGilloway, Ray, Brown and Kaufman	\$26,823.00
444788	01/05/2021	Open	Mike's Appliance, Inc	\$360.00
444789	01/05/2021	Open	Monterey Bay Air Resources District	\$525.00
444790	01/05/2021	Open	My Chevrolet	\$99.27
444791	01/05/2021	Open	Natividad Medical Center	\$93.00
444792	01/05/2021	Open	O'Reilly Auto Parts	\$183.08
444793	01/05/2021	Open	Owen Equipment Sales	\$86.10
444794	01/05/2021	Open	Pablo Barreto	\$2,370.44
444795	01/05/2021	Open	Pacific Gas and Electric Company	\$72,552.90
444796	01/05/2021	Open	Pacific Gas and Electric Company	\$590.83
444797	01/05/2021	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$880.00
444798	01/05/2021	Open	Peninsula Messenger, LLC	\$210.00
444799	01/05/2021	Open	Personnel Concepts Limited	\$564.84
444800	01/05/2021	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$385.00
444801	01/05/2021	Open	Preferred Alliance Inc.	\$40.00
444802	01/05/2021	Open	Quality Water Enterprises	\$160.00
444803	01/05/2021	Open	Ray Corpuz	\$1,722.36
444804	01/05/2021	Open	Raymond Montemayor	\$1,825.07
444805	01/05/2021	Open	RDO Equipment Company	\$217.64
444806	01/05/2021	Open	Robert Durst	\$160.00
444807	01/05/2021	Open	Robert Half International, Inc dba Accountemps, Of	\$646.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444808	01/05/2021	Open	Salinas Urgent Care Doctors On Duty	\$1,101.68
444809	01/05/2021	Open	Salinas Valley Ford Inc	\$440.62
444810	01/05/2021	Open	Salinas Valley Solid Waste Authority	\$8,977.93
444811	01/05/2021	Open	San Lorenzo Lumber	\$134.22
444812	01/05/2021	Open	Sentry Alarm System	\$246.00
444813	01/05/2021	Open	Shawn Miguel Russell dba Russell Investigations	\$1,825.00
444814	01/05/2021	Open	Smart and Final Iris	\$123.48
444815	01/05/2021	Open	Smith and Enright Landscaping	\$8,895.00
444816	01/05/2021	Open	Smokey Key Service	\$27.31
444817	01/05/2021	Open	SSB Construction	\$2,627.00
444818	01/05/2021	Open	State Bar Of California	\$1,790.00
444819	01/05/2021	Open	Tara Hullinger	\$2,239.07
444820	01/05/2021	Open	Target Pest Control	\$240.00
444821	01/05/2021	Open	Tiffanys Body Shop	\$3,251.45
444822	01/05/2021	Open	Todd Hearnberger dba TH Electric	\$3,771.68
444823	01/05/2021	Open	Tyler Technologies, Inc.	\$595.00
444824	01/05/2021	Open	United Parcel Service	\$78.46
444825	01/05/2021	Open	United Site Services	\$519.16
444826	01/05/2021	Open	United States Postal Service	\$2,478.70
444827	01/05/2021	Open	Valley Saw Shop	\$368.31
444828	01/05/2021	Open	Vals Plumbing and Heating Inc	\$158.37
444829	01/05/2021	Open	Verizon Wireless	\$521.14
444830	01/05/2021	Open	Verizon Wireless	\$257.57
444831	01/05/2021	Open	Verizon Wireless	\$210.10
444832	01/05/2021	Open	Vision Service Plan	\$280.42
444833	01/05/2021	Open	W W Grainger Inc	\$520.91
444834	01/05/2021	Open	Wald, Ruhnke & Dost Architects, LLP	\$10,854.97
444835	01/05/2021	Open	Wallace Group A California Corporation	\$18,070.10
444836	01/05/2021	Open	Walmart Community BRC	\$3,893.90
444837	01/05/2021	Open	Weber Hayes & Associates	\$4,402.28
444838	01/05/2021	Open	Worldpac	\$30.66
Type Check Totals:				\$647,186.49
General Account - General Account Totals				

# City of Salinas

## Claim Check Report 444839-444975

From Payment Date: 12/31/2020 - To Payment Date: 1/12/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444839	01/12/2021	Open	Chris Balaoro	\$136.50
444840	01/12/2021	Open	Christopher Neff	\$669.00
444841	01/12/2021	Open	Clifton Smith	\$669.00
444842	01/12/2021	Open	Daren C. Schofield	\$1,250.00
444843	01/12/2021	Open	Joseph Kinney	\$669.00
444844	01/12/2021	Open	Robert Balaoro	\$669.00
444845	01/12/2021	Open	Skylar Thornton	\$105.80
444846	01/12/2021	Open	Alameda County Sheriff's Office	\$3,748.00
444847	01/12/2021	Open	Sig Sauer, Inc.	\$650.00
444848	01/12/2021	Open	7 Eleven	\$18.20
444849	01/12/2021	Open	Alhambra and Sierra Spring DS Waters of America LP	\$344.86
444850	01/12/2021	Open	All Safe Security Alarm	\$315.00
444851	01/12/2021	Open	American Supply Company	\$1,588.28
444852	01/12/2021	Open	Ana Rueda De Vidales dba J.A.V. Language Solutions	\$450.00
444853	01/12/2021	Open	Analgesic Services Inc	\$164.50
444854	01/12/2021	Open	Aramark Uniform & Career Apparel Group, Inc	\$633.50
444855	01/12/2021	Open	BMI	\$3,600.00
444856	01/12/2021	Open	Bridgestone Americas, Inc dba Bridgestone America	\$2,093.61
444857	01/12/2021	Open	California Society Of Municipal Finance Officers	\$110.00
444858	01/12/2021	Open	California Society Of Municipal Finance Officers	\$200.00
444859	01/12/2021	Open	California Towing and Transport	\$885.80
444860	01/12/2021	Open	California Water Service	\$2,487.93
444861	01/12/2021	Open	Central Coast Center For Independent	\$15,224.20
444862	01/12/2021	Open	Central Coast Commercial Tire Center Inc	\$60.00
444863	01/12/2021	Open	Cintas	\$106.84
444864	01/12/2021	Open	City of Salinas False Alarm Reduction Program	\$493.00
444865	01/12/2021	Open	Coast Automotive Warehouse Inc	\$275.36
444866	01/12/2021	Open	Comcast	\$2,896.20
444867	01/12/2021	Open	Comcast (Business)	\$95.11
444868	01/12/2021	Open	Consolidated Electrical Distributors, Inc.	\$262.20
444869	01/12/2021	Open	CSC Of Salinas	\$63.30
444870	01/12/2021	Open	Cypress Coast Ford	\$62.74
444871	01/12/2021	Open	Division Of The State Architect	\$316.40
444872	01/12/2021	Open	Don Chapin Inc	\$3,934.74
444873	01/12/2021	Open	Downtown Streets, Inc	\$32,142.61
444874	01/12/2021	Open	East Bay Tire Company	\$672.60
444875	01/12/2021	Open	El Pajaro Community Development Corp, Inc.	\$10,593.75
444876	01/12/2021	Open	Emergency Vehicle Specialists, Inc.	\$1,632.50
444877	01/12/2021	Open	FAST Services	\$517.50
444878	01/12/2021	Open	Fastenal Company	\$2,603.91
444879	01/12/2021	Open	Fed Ex	\$14.99

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From Payment Date: 12/31/2020 - To Payment Date: 1/12/2021

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444880	01/12/2021	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$216.67
444881	01/12/2021	Open	Findaway World LLC	\$699.64
444882	01/12/2021	Open	First Alarm	\$56.90
444883	01/12/2021	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,540.00
444884	01/12/2021	Open	Golden State Emergency Vehicle Service Inc	\$465.75
444885	01/12/2021	Open	Golden State Truck and Trailer Repair	\$6,557.66
444886	01/12/2021	Open	Goldfarb and Lipman	\$560.50
444887	01/12/2021	Open	Granite Construction Company	\$3,152.47
444888	01/12/2021	Open	Granite Rock Co	\$4,196.01
444889	01/12/2021	Open	Green Rubber Kennedy Ag	\$926.48
444890	01/12/2021	Open	Harris and Associates	\$47,606.63
444891	01/12/2021	Open	Hinderliter De Llamas and Associates	\$9,774.24
444892	01/12/2021	Open	HLP Inc	\$9,320.00
444893	01/12/2021	Open	Hollister Honda	\$2,158.80
444894	01/12/2021	Open	Home Depot Credit Services	\$524.42
444895	01/12/2021	Open	Ingram Book Company	\$1,254.99
444896	01/12/2021	Open	Interstate Battery System Inc	\$475.29
444897	01/12/2021	Open	Jam Services Inc	\$7,144.95
444898	01/12/2021	Open	Jayson F. Cardinali dba Clean Brothers	\$15,586.00
444899	01/12/2021	Open	John D & Sherry Chandler dba Chandler Performance	\$844.51
444900	01/12/2021	Open	John E Arriaga Db J.E.A. and Associates	\$7,500.00
444901	01/12/2021	Open	Johnson Associates	\$112.20
444902	01/12/2021	Open	Kanco Inc. / Mighty Auto Parts	\$262.20
444903	01/12/2021	Open	Karla's Janitorial & Suppliers, LLC	\$33,318.00
444904	01/12/2021	Open	KBA Docusys Inc.	\$89.24
444905	01/12/2021	Open	Kyle Umidon dba Northern California's Emergency	\$6,679.28
444906	01/12/2021	Open	Legal Notification Services, Inc	\$1,569.61
444907	01/12/2021	Open	Lehr Auto Electric	\$1,772.24
444908	01/12/2021	Open	Long Valley Leasing	\$377.79
444909	01/12/2021	Open	M3 Environmental Consulting	\$2,500.00
444910	01/12/2021	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$908.33
444911	01/12/2021	Open	Matthew Maldonado	\$1,050.00
444912	01/12/2021	Open	Matthew Maldonado	\$1,500.00
444913	01/12/2021	Open	Matthew Maldonado	\$2,000.00
444914	01/12/2021	Open	MCSI Water Systems Management	\$407.26
444915	01/12/2021	Open	Midwest Tape, LLC dba Midwest Tape	\$10,000.00
444916	01/12/2021	Open	Mike's Appliance, Inc	\$478.88
444917	01/12/2021	Open	MNS Engineers, Inc	\$2,200.00
444918	01/12/2021	Open	Monterey County Convention And Visitors Bureau	\$56,922.96
444919	01/12/2021	Open	Monterey County Office of Education	\$31,250.00
444920	01/12/2021	Open	Monterey County Recorders	\$18.00

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General Account - General Account				
<u>Check</u>				
444921	01/12/2021	Open	Monterey One Water	\$152.42
444922	01/12/2021	Open	Monterey Transfer and Storage Inc	\$462.68
444923	01/12/2021	Open	My Jeep	\$53.76
444924	01/12/2021	Open	National Development Council	\$5,833.33
444925	01/12/2021	Open	New Image Landscape Company	\$19,933.00
444926	01/12/2021	Open	Northern Tool & Equipment Company, Inc	\$39.99
444927	01/12/2021	Open	Office Depot Business Service Division	\$353.05
444928	01/12/2021	Open	Pacific Gas and Electric Company	\$18,710.54
444929	01/12/2021	Open	Pacific Truck Parts Inc	\$3,074.46
444930	01/12/2021	Open	Patricia Meraz	\$307.44
444931	01/12/2021	Open	Peacock Acres Inc	\$250.00
444932	01/12/2021	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$2,155.00
444933	01/12/2021	Open	Pinnacle Medical Group Inc db a Pinnacle Healthcare	\$160.00
444934	01/12/2021	Open	Police Executive Research Forum	\$200.00
444935	01/12/2021	Open	Quality Water Enterprises	\$48.00
444936	01/12/2021	Open	Quinn Company	\$9,107.66
444937	01/12/2021	Open	Regional Government Services	\$6,940.00
444938	01/12/2021	Open	Republic Services of Salinas	\$1,071.68
444939	01/12/2021	Open	Rev.com, Inc. db a Rev.com	\$12.00
444940	01/12/2021	Open	Robert Half International, Inc db a Accountemps, Of	\$340.00
444941	01/12/2021	Open	Safety-Kleen Systems, Inc.	\$285.00
444942	01/12/2021	Open	Salinas Hotel Investors db a Hampton Inn and Suites	\$26,836.00
444943	01/12/2021	Open	Salinas Press Inc	\$175.89
444944	01/12/2021	Open	Salinas Valley Ford Inc	\$31.77
444945	01/12/2021	Open	Sam Linder Honda Inc.	\$62.74
444946	01/12/2021	Open	San Jose Motosport, Inc db a San Jose BMW	\$928.56
444947	01/12/2021	Open	San Lorenzo Lumber	\$52.57
444948	01/12/2021	Open	Sentry Alarm System	\$714.00
444949	01/12/2021	Open	Shred-It US JV LLC db a Shred-It USA LLC	\$416.84
444950	01/12/2021	Open	Smile Business Products, Inc.	\$18.71
444951	01/12/2021	Open	Smith and Enright Landscaping	\$11,445.00
444952	01/12/2021	Open	Smokey Key Service	\$32.78
444953	01/12/2021	Open	Snap-On Tools Corporation	\$49.98
444954	01/12/2021	Open	SpeakWrite LLC	\$19,921.19
444955	01/12/2021	Open	Special Services Group LLC	\$10,499.66
444956	01/12/2021	Open	Star Sanitation Services	\$297.68
444957	01/12/2021	Open	Steve McShane	\$58.77
444958	01/12/2021	Open	Sturdy Oil Company	\$6,530.42
444959	01/12/2021	Open	Target Pest Control	\$390.00
444960	01/12/2021	Open	The Salvation Army	\$2,325.92
444961	01/12/2021	Open	U.S. Bank National Association ND	\$3,417.78

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General Account - General Account				
<u>Check</u>				
444962	01/12/2021	Open	United Parcel Service	\$91.31
444963	01/12/2021	Open	Valley Fabrication Inc	\$62.44
444964	01/12/2021	Open	Vals Plumbing and Heating Inc	\$238.67
444965	01/12/2021	Open	Verizon Wireless	\$389.64
444966	01/12/2021	Open	Verizon Wireless	\$915.11
444967	01/12/2021	Open	Verizon Wireless	\$10,212.73
444968	01/12/2021	Open	Verizon Wireless	\$792.67
444969	01/12/2021	Open	Verizon Wireless	\$9,687.28
444970	01/12/2021	Open	Voyager	\$1,044.11
444971	01/12/2021	Open	W W Grainger Inc	\$512.20
444972	01/12/2021	Open	Worldpac	\$1,817.83
444973	01/12/2021	Open	Jose Buenrostro c/o DRP Construction	\$1,563.00
444974	01/12/2021	Open	Julio I Santa Cruz	\$698.28
444975	12/31/2020	Open	DMV	\$19,558.00
Type Check Totals:				<hr/> \$568,683.37
General Account - General Account Totals				