

City of Salinas

Claim Checks #440957-441194

From Payment Date: 6/16/2020 - To Payment Date: 6/23/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
440957	06/16/2020	Open	Sabrina Webb	\$30.00
440958	06/16/2020	Open	Skylar Thornton	\$51.00
440959	06/16/2020	Open	South Bay Regional Public Safety	\$1,881.00
440960	06/16/2020	Open	Precision K9	\$15,000.00
440961	06/23/2020	Open	Acme Car Wash (William Pierce Inc)	\$150.00
440962	06/23/2020	Open	Adriana Robles	\$115.00
440963	06/23/2020	Open	Advantage Gear, Inc	\$11,497.88
440964	06/23/2020	Open	AG RX	\$311.41
440965	06/23/2020	Open	Airlink Automation	\$167.63
440966	06/23/2020	Open	Alameda Electrical Distributors	\$199.62
440967	06/23/2020	Open	Alco Water	\$10,923.78
440968	06/23/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$528.29
440969	06/23/2020	Open	Allstar Fire Equipment Inc	\$15,273.15
440970	06/23/2020	Open	ALTEC INDUSTRIES, INC.	\$27.66
440971	06/23/2020	Open	Amazon.Com	\$6,993.63
440972	06/23/2020	Open	Ameri Pride Valley Uniform Services	\$511.12
440973	06/23/2020	Open	American Supply Company	\$2,871.73
440974	06/23/2020	Open	Ana Ambriz	\$1,000.00
440975	06/23/2020	Open	Animal Health Center	\$2,371.00
440976	06/23/2020	Open	Applied Concepts, Inc-Stalker Radar	\$5,307.61
440977	06/23/2020	Open	Asap Alisal Signs And Printing	\$162.62
440978	06/23/2020	Open	AssetWorks LLC	\$3,524.34
440979	06/23/2020	Open	AT&T Mobility	\$141.90
440980	06/23/2020	Open	Axon Enterprise, Inc.	\$116,443.68
440981	06/23/2020	Open	Bizon Group Inc dba Conexwest	\$3,956.38
440982	06/23/2020	Open	BJG Nelson Holding, Inc dba Ultrasonic Power Corp	\$4,938.00
440983	06/23/2020	Open	Black Diamond Blade Company Db a Cutting Edge Suppl	\$4,315.39
440984	06/23/2020	Open	BNI Publications, Inc.	\$120.39
440985	06/23/2020	Open	Boots Road Group LLC	\$2,933.00
440986	06/23/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$4,319.95
440987	06/23/2020	Open	BrightView Landscape Services, Inc	\$680.00
440988	06/23/2020	Open	CABLExpress Corporation dba CXtec	\$3,719.97
440989	06/23/2020	Open	California Towing and Transport	\$100.00
440990	06/23/2020	Open	California Water Service	\$3,399.42
440991	06/23/2020	Open	Canine Development Group Inc	\$700.00
440992	06/23/2020	Open	Canon Solutions America Inc	\$202.60
440993	06/23/2020	Open	CDW-G	\$9,197.74
440994	06/23/2020	Open	Cintas	\$20,618.77
440995	06/23/2020	Open	Coast Automotive Warehouse Inc	\$500.77
440996	06/23/2020	Open	Comcast	\$2,896.20
440997	06/23/2020	Open	Commercial Truck Company	\$659.68

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General Account - General Account				
<u>Check</u>				
440998	06/23/2020	Open	Community Homeless Solutions	\$90,255.73
440999	06/23/2020	Open	Community Human Services Project	\$10,450.00
441000	06/23/2020	Open	Copymat	\$203.42
441001	06/23/2020	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
441002	06/23/2020	Open	County of Monterey Information Technology Dept	\$41,819.78
441003	06/23/2020	Open	CSC Of Salinas	\$437.93
441004	06/23/2020	Open	Daniel Garcia	\$160.00
441005	06/23/2020	Open	Dataflow Business Systems Inc	\$105.97
441006	06/23/2020	Open	Department Of Justice	\$426.00
441007	06/23/2020	Open	Dilbeck And Sons	\$748.48
441008	06/23/2020	Open	Direct TV LLC	\$47.64
441009	06/23/2020	Open	Discount School Supply	\$1,415.02
441010	06/23/2020	Open	DM Diving, Inc dba Monterey Bay Diving	\$300.00
441011	06/23/2020	Open	Don Chapin Inc	\$2,090.26
441012	06/23/2020	Open	East Bay Tire Company	\$2,114.08
441013	06/23/2020	Open	Edges Electrical Group, LLC	\$1,709.69
441014	06/23/2020	Open	Ennis-Flint, Inc	\$8,857.63
441015	06/23/2020	Open	Eric Sandoval	\$383.06
441016	06/23/2020	Open	Estefania Vargas Manriquez	\$801.00
441017	06/23/2020	Open	Everything2go.com LLC	\$748.37
441018	06/23/2020	Open	Evident	\$713.21
441019	06/23/2020	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	\$1,175.00
441020	06/23/2020	Open	Faro Technologies, Inc	\$3,750.00
441021	06/23/2020	Open	Fastenal Company	\$6,848.42
441022	06/23/2020	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$480.65
441023	06/23/2020	Open	First Alarm	\$95.00
441024	06/23/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$5,693.23
441025	06/23/2020	Open	First United Methodist Church Salinas	\$11,624.83
441026	06/23/2020	Open	Golden State Truck and Trailer Repair	\$9,424.35
441027	06/23/2020	Open	Granite Construction Company	\$26,229.27
441028	06/23/2020	Open	Granite Rock Co	\$5,823.43
441029	06/23/2020	Open	Green Rubber Kennedy Ag	\$537.23
441030	06/23/2020	Open	Harris and Associates	\$64,885.08
441031	06/23/2020	Open	Heather A Hardee dba Hardee Polygraph Services	\$900.00
441032	06/23/2020	Open	Hemi's Landscaping and Concrete Inc	\$120,200.65
441033	06/23/2020	Open	Home Depot Credit Services	\$135.83
441034	06/23/2020	Open	HROD, Inc	\$2,125.00
441035	06/23/2020	Open	Hydro Turf	\$1,015.56
441036	06/23/2020	Open	Ingram Book Company	\$3,537.17
441037	06/23/2020	Open	Invarion Inc	\$375.00
441038	06/23/2020	Open	Ixom Watercare Inc	\$8,058.01

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General Account - General Account				
<u>Check</u>				
441039	06/23/2020	Open	Jamie Tugel	\$157.50
441040	06/23/2020	Open	Jan Roehl DbA Jan Roehl Consulting	\$1,900.00
441041	06/23/2020	Open	Jensco Inc DbA J M Electric	\$11,538.00
441042	06/23/2020	Open	Jimmy Vanhove dba Precision K9	\$1,900.00
441043	06/23/2020	Open	Johnson Electronics	\$228.00
441044	06/23/2020	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$201.94
441045	06/23/2020	Open	Joshua Gates dba Josh Gates Construction	\$2,407.50
441046	06/23/2020	Open	Kanco Inc. / Mighty Auto Parts	\$368.48
441047	06/23/2020	Open	Kanopy Inc dba Kanopy LLC	\$1,500.00
441048	06/23/2020	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$475.80
441049	06/23/2020	Open	L.C. Action	\$5,660.68
441050	06/23/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$15,787.34
441051	06/23/2020	Open	Law Enforcement Psychological Services	\$1,200.00
441052	06/23/2020	Open	Liebert Cassidy Whitmore	\$12,062.00
441053	06/23/2020	Open	Makai Solutions	\$3,039.26
441054	06/23/2020	Open	Maria Avila	\$1,000.00
441055	06/23/2020	Open	Matthew Maldonado	\$2,000.00
441056	06/23/2020	Open	Matthew Maldonado	\$2,000.00
441057	06/23/2020	Open	Matthew Maldonado	\$2,000.00
441058	06/23/2020	Open	Matthew Maldonado	\$1,104.00
441059	06/23/2020	Open	Michael Elliott	\$801.02
441060	06/23/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$10,237.23
441061	06/23/2020	Open	Miovision Technologies Inc	\$423.89
441062	06/23/2020	Open	Mission Economic Development Agency	\$25,000.00
441063	06/23/2020	Open	MNS Engineers, Inc	\$1,870.00
441064	06/23/2020	Open	Monterey County Animal Services Program	\$2,942.00
441065	06/23/2020	Open	Monterey County Health Department	\$55,821.55
441066	06/23/2020	Open	Monterey County Office of the District Attorney	\$12,966.76
441067	06/23/2020	Open	Monterey County Petroleum	\$149.76
441068	06/23/2020	Open	Monterey County The Herald	\$1,372.26
441069	06/23/2020	Open	Monterey County Weekly	\$380.00
441070	06/23/2020	Open	Monterey Pen Engineering	\$74,443.08
441071	06/23/2020	Open	Monterey Sanitary Supply Inc Altius Medical	\$467.97
441072	06/23/2020	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,250.00
441073	06/23/2020	Open	Moore Iacofano Goltsman - MIG	\$546.25
441074	06/23/2020	Open	Motorola Solutions, Inc	\$57,554.36
441075	06/23/2020	Open	Multiquip Inc	\$53,303.60
441076	06/23/2020	Open	MWI Veterinary Supply Company	\$3,330.90
441077	06/23/2020	Open	My Chevrolet	\$450.57
441078	06/23/2020	Open	My Jeep	\$3,533.65
441080	06/23/2020	Open	National Development Council	\$5,833.33

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441081	06/23/2020	Open	Natividad Medical Center	\$62.00
441082	06/23/2020	Open	New Image Landscape Company	\$20,328.00
441083	06/23/2020	Open	New SV Media	\$2,475.00
441084	06/23/2020	Open	Office Depot Business Service Division	\$4,991.99
441085	06/23/2020	Open	Omega Industrial Supply Inc	\$1,230.94
441086	06/23/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$901.33
441087	06/23/2020	Open	OverDrive, Inc.	\$4,000.00
441088	06/23/2020	Open	Owen Equipment Sales	\$237.01
441089	06/23/2020	Open	P and R Towing	\$892.80
441090	06/23/2020	Open	Pacific Coast Battery Service Inc	\$261.56
441091	06/23/2020	Open	Pacific Gas and Electric Company	\$1,576.24
441092	06/23/2020	Open	Pacific Gas and Electric Company	\$73,755.74
441093	06/23/2020	Open	Pacific Truck Parts Inc	\$889.21
441094	06/23/2020	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,855.00
441095	06/23/2020	Open	Petsmart	\$280.18
441096	06/23/2020	Open	Pinnacle Medical Group Inc	\$971.00
441097	06/23/2020	Open	Polaris Consulting	\$7,500.00
441098	06/23/2020	Open	Praxair	\$498.67
441099	06/23/2020	Open	Pure Water	\$26.25
441100	06/23/2020	Open	Quality Towing, Inc	\$400.00
441101	06/23/2020	Open	Quinn Company	\$203.97
441102	06/23/2020	Open	R3 Consulting Group, Inc.	\$1,950.00
441103	06/23/2020	Open	Race Forward	\$1,000.00
441104	06/23/2020	Open	Rain For Rent	\$7,610.83
441105	06/23/2020	Open	RDO Equipment Company	\$516.68
441106	06/23/2020	Open	Recorded Books	\$822.45
441107	06/23/2020	Open	Remy Moose and Manley Attorneys at Law LLP	\$9,715.20
441108	06/23/2020	Open	Republic Services of Salinas	\$1,349.53
441109	06/23/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$2,448.70
441110	06/23/2020	Open	Russell Auria Pest Control Services	\$193.00
441111	06/23/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$1,528.41
441112	06/23/2020	Open	Salinas Downtown Community Board	\$140.00
441113	06/23/2020	Open	Salinas Firefighters Assoc	\$1,800.00
441114	06/23/2020	Open	Salinas Press Inc	\$1,864.90
441115	06/23/2020	Open	Salinas Valley Ford Inc	\$977.29
441116	06/23/2020	Open	Salinas Valley Tourism And Visitors Bureau	\$30,000.00
441117	06/23/2020	Open	San Benito County	\$6,376.25
441118	06/23/2020	Open	San Diego Police Equipment Company	\$18,999.67
441119	06/23/2020	Open	San Lorenzo Lumber	\$1,447.32
441120	06/23/2020	Open	SecureIt Tactical Inc.	\$1,647.77
441121	06/23/2020	Open	Securitas Security Services USA, Inc	\$2,511.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441122	06/23/2020	Open	Serco Inc.	\$31,588.80
441123	06/23/2020	Open	Sheilaja Mittal, MD Prof. Corp dba WorkWell Medica	\$100.00
441124	06/23/2020	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$342.93
441125	06/23/2020	Open	Smart and Final Iris	\$50.00
441126	06/23/2020	Open	Smith and Enright Landscaping	\$33,684.55
441127	06/23/2020	Open	Smokey Key Service	\$79.21
441128	06/23/2020	Open	Snap-On Tools Corporation	\$2,405.76
441129	06/23/2020	Open	Sonetics Corporation dba Firecom	\$4,938.10
441130	06/23/2020	Open	Special Services Group LLC	\$10,499.66
441131	06/23/2020	Open	SSB Construction	\$14,236.00
441132	06/23/2020	Open	Stephen A. Blum dba Tellus Venture Associates	\$250.00
441133	06/23/2020	Open	Steven D Ward dba Guardian Public Safety Backgroun	\$1,400.00
441134	06/23/2020	Open	Sturdy Oil Company	\$38,910.16
441135	06/23/2020	Open	Sunstar Media	\$87.50
441136	06/23/2020	Open	SVG Partners LLC	\$58,500.00
441137	06/23/2020	Open	Target Pest Control	\$405.00
441138	06/23/2020	Open	Tenacity Forensic Examination Services	\$19,565.30
441139	06/23/2020	Open	Thermal Identification Technologies Inc dba Oil Sh	\$108.32
441140	06/23/2020	Open	Tonya Erickson	\$1,000.00
441141	06/23/2020	Open	Transparent Glass Coatings of Monterey Bay, Inc.	\$481.00
441142	06/23/2020	Open	Tri County Fire Protection	\$118.13
441143	06/23/2020	Open	Trowbridge Enterprises dba Palace Art and Office S	\$215.38
441144	06/23/2020	Open	U.S. Bank National Association ND	\$7,798.79
441145	06/23/2020	Open	United Parcel Service	\$60.26
441146	06/23/2020	Open	United Rentals	\$1,935.37
441147	06/23/2020	Open	United Site Services	\$161.18
441148	06/23/2020	Open	Valley Saw Shop	\$3,950.43
441149	06/23/2020	Open	Vals Plumbing and Heating Inc	\$1,092.85
441150	06/23/2020	Open	Verizon Wireless	\$3,158.54
441151	06/23/2020	Open	Verizon Wireless	\$4,143.96
441152	06/23/2020	Open	Verizon Wireless	\$785.97
441153	06/23/2020	Open	Verizon Wireless	\$420.00
441154	06/23/2020	Open	Verizon Wireless	\$4,078.44
441155	06/23/2020	Open	Verizon Wireless	\$2,397.04
441156	06/23/2020	Open	Veronica Tam And Associates Inc	\$412.50
441157	06/23/2020	Open	Veterinary Emergency and Specialty Center	\$320.00
441158	06/23/2020	Open	Vigilant Solutions, LLC	\$20,925.00
441159	06/23/2020	Open	W W Grainger Inc	\$162.65
441160	06/23/2020	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,601.14
441161	06/23/2020	Open	Wallace Group A California Corporation	\$1,740.00
441162	06/23/2020	Open	Walmart Community BRC	\$1,517.74

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441163	06/23/2020	Open	Wayne Lagger dba LPS Tactical & Personal Security	\$872.00
441164	06/23/2020	Open	Williams Equipment Company	\$1,470.61
441165	06/23/2020	Open	772 East Street LLC	\$100.00
441166	06/23/2020	Open	Abel Mendoza	\$60.00
441167	06/23/2020	Open	Alicia Poznanovich	\$60.00
441168	06/23/2020	Open	Alma Araujo	\$20.00
441169	06/23/2020	Open	Araceli Morales	\$20.00
441170	06/23/2020	Open	Carolina Aparicio	\$20.00
441171	06/23/2020	Open	Creative Dance and Movement	\$300.00
441172	06/23/2020	Open	Jose Castellon	\$20.00
441173	06/23/2020	Open	Jose de Jesus Mancillas	\$40.00
441174	06/23/2020	Open	Jose Enriquez	\$40.00
441175	06/23/2020	Open	Karla Carbajal	\$20.00
441176	06/23/2020	Open	Lacey Holt	\$20.00
441177	06/23/2020	Open	Maria Reyes	\$20.00
441178	06/23/2020	Open	Marissa Mondragon Alva	\$60.00
441179	06/23/2020	Open	Move Capital LLC	\$500.00
441180	06/23/2020	Open	Neybi Mendoza	\$20.00
441181	06/23/2020	Open	Sandy Shen	\$20.00
441182	06/23/2020	Open	Syke Arias	\$20.00
441183	06/23/2020	Open	Venkat Chalsani	\$40.00
441184	06/23/2020	Open	Victor H Baez	\$71.33
441185	06/23/2020	Open	Yazmin Alvarado	\$20.00
441186	06/23/2020	Open	Beth Mariano	\$42.75
441187	06/23/2020	Open	David Pritt	\$46.00
441188	06/23/2020	Open	Estefania Vargas Manriquez	\$24.36
441189	06/23/2020	Open	Mary Lagasca	\$1,300.20
441190	06/23/2020	Open	Michael Batchelor	\$86.00
441191	06/23/2020	Open	Mike Borrero	\$28.50
441192	06/23/2020	Open	Steve McShane	\$82.90
441193	06/23/2020	Open	Tony Barrera	\$72.00
441194	06/23/2020	Open	Eduardo Bejarano	\$51.00
Type Check Totals:				<hr/> \$1,591,611.58
General Account - General Account Totals				

City of Salinas

Claim Check Report 441195-441284

From Payment Date: 6/26/2020 - To Payment Date: 7/1/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441195	06/29/2020	Open	2NDNATURE, LLC	\$53,505.89
441196	06/29/2020	Open	ABAG Power Purchasing Pool	\$40,683.37
441197	06/29/2020	Open	Alco Water	\$12,834.35
441198	06/29/2020	Open	Amber Brady	\$39.00
441199	06/29/2020	Open	Ameri Pride Valley Uniform Services	\$511.12
441200	06/29/2020	Open	American Council Of Engineering dba ACEC Californi	\$205.70
441201	06/29/2020	Open	American Supply Company	\$763.93
441202	06/29/2020	Open	Aromas Firefighters Association	\$110.00
441203	06/29/2020	Open	Beacon Integrated Professionals Resources Inc	\$144.84
441204	06/29/2020	Open	Blancas Construction, Inc.	\$1,800.00
441205	06/29/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$584.29
441206	06/29/2020	Open	Burke, Williams & Sorensen, LLP	\$13,692.50
441207	06/29/2020	Open	CABLExpress Corporation dba CXtec	\$8,679.95
441208	06/29/2020	Open	California Water Service	\$2,435.94
441209	06/29/2020	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$151.00
441210	06/29/2020	Open	CDW-G	\$117,099.65
441211	06/29/2020	Open	Central Coast Center For Independent	\$1,234.00
441212	06/29/2020	Open	Central Coast YMCA	\$14,121.00
441213	06/29/2020	Open	Coast Automotive Warehouse Inc	\$18.02
441214	06/29/2020	Open	Construction Testing Services, Inc	\$1,181.90
441215	06/29/2020	Open	CSG Consultants	\$2,415.00
441216	06/29/2020	Open	Data Ticket Inc	\$31.35
441217	06/29/2020	Open	David L Crabill	\$100.00
441218	06/29/2020	Open	Enhancesoft LLC	\$105.20
441219	06/29/2020	Open	Ennis-Flint, Inc	\$4,425.11
441220	06/29/2020	Open	Fashion Streaks	\$1,616.35
441221	06/29/2020	Open	Fastenal Company	\$1,470.51
441222	06/29/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,605.60
441223	06/29/2020	Open	Golden State Emergency Vehicle Service Inc	\$226.94
441224	06/29/2020	Open	HD Supply White Cap Construction Supply	\$34.19
441225	06/29/2020	Open	Hinderliter De Llamas and Associates	\$1,723.75
441226	06/29/2020	Open	HROD, Inc	\$2,125.00
441227	06/29/2020	Open	Hydro Turf	\$175.13
441228	06/29/2020	Open	Ines Mendoza Petty Cash Custodian	\$303.71
441229	06/29/2020	Open	Kettle Creek Corporation	\$19,171.11
441230	06/29/2020	Open	Kimley Horn And Assoc Inc	\$7,482.50
441231	06/29/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$29,998.96
441232	06/29/2020	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$1,995.26
441233	06/29/2020	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$23.77
441234	06/29/2020	Open	Mark Putnam	\$200.00
441235	06/29/2020	Open	Miovision Technologies Inc	\$1,031.25

City of Salinas

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General Account - General Account				
<u>Check</u>				
441236	06/29/2020	Open	Municipal Resource Group LLC	\$7,648.68
441237	06/29/2020	Open	National Business Furniture, LLC	\$305.22
441238	06/29/2020	Open	North Monterey High School	\$75.00
441239	06/29/2020	Open	Office Depot Business Service Division	\$133.42
441240	06/29/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$901.33
441241	06/29/2020	Open	Pacific Gas and Electric Company	\$15,173.15
441242	06/29/2020	Open	Pinnacle Medical Group Inc	\$70.00
441243	06/29/2020	Open	Quality Water Enterprises	\$149.57
441244	06/29/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$336.07
441245	06/29/2020	Open	Russell Auria Pest Control Services	\$95.00
441246	06/29/2020	Open	Salinas Valley Ford Inc	\$144.76
441247	06/29/2020	Open	Sally Swanson Architects Inc	\$92.60
441248	06/29/2020	Open	SCI Consulting Group	\$10,928.73
441249	06/29/2020	Open	Silver and Wright LLP	\$9,741.80
441250	06/29/2020	Open	Star Sanitation Services	\$313.30
441251	06/29/2020	Open	Steven Furtado	\$100.00
441252	06/29/2020	Open	Sturdy Oil Company	\$2,243.28
441253	06/29/2020	Open	SUBA	\$1,787.89
441254	06/29/2020	Open	Target Pest Control	\$400.00
441255	06/29/2020	Open	TEC Equipment, Inc.	\$257.75
441256	06/29/2020	Open	Thomas Luzod	\$100.00
441257	06/29/2020	Open	Thomson-West/Barclays	\$347.69
441258	06/29/2020	Open	Todd Swinscoe	\$100.00
441259	06/29/2020	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$3,038.75
441260	06/29/2020	Open	U.S. Bank National Association ND	\$6,076.78
441261	06/29/2020	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$346.00
441262	06/29/2020	Open	Veritiv Operating Company Formerly xpedx	\$416.57
441263	06/29/2020	Open	Victoria Gray	\$100.00
441264	06/29/2020	Open	Vision Service Plan	\$172.05
441265	06/29/2020	Open	W W Grainger Inc	\$1,677.85
441266	06/29/2020	Open	Wallace Group A California Corporation	\$7,161.75
441267	06/29/2020	Open	Western Systems, Incorporated	\$11,981.41
441268	06/29/2020	Open	Willdan Financial Services	\$1,000.00
441269	06/29/2020	Open	710 Combinator Co	\$357.00
441270	06/29/2020	Open	Annette McCafferty	\$75.00
441271	06/29/2020	Open	Christina Guerrero	\$10.19
441272	06/29/2020	Open	Cynthia Kinzer	\$1,215.00
441273	06/29/2020	Open	Dale Willard	\$10.00
441274	06/29/2020	Open	Darilyn Jauregui	\$666.33
441275	06/29/2020	Open	Darilyn Jauregui	\$8,279.40
441276	06/29/2020	Open	East of Eden	\$568.00

City of Salinas

Claim Check Report 441195-441284

From Payment Date: 6/26/2020 - To Payment Date: 7/1/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441277	06/29/2020	Open	Infante Builders	\$2,500.00
441278	06/29/2020	Open	Jissella Duarte	\$10.79
441279	06/29/2020	Open	Jose Jimenez	\$10.00
441280	06/29/2020	Open	Maria Lopez	\$100.00
441281	06/29/2020	Open	Mike Giroth c/o CSI Construction	\$303.00
441282	06/29/2020	Open	Potts Aircraft Painting	\$386.77
441283	06/29/2020	Open	Raul Zagal	\$10.00
441284	06/29/2020	Open	Sequoia Development Services	\$3,307.24
Type Check Totals:				<hr/> \$447,282.26
General Account - General Account Totals				

City of Salinas

Claim Check Report 441285-441396

From Payment Date: 6/30/2020 - To Payment Date: 7/9/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441285	07/07/2020	Open	South Bay Regional Public Safety	\$425.00
441286	07/07/2020	Open	Mario Reyes	\$153.00
441287	07/07/2020	Open	California Police Chief Association	\$2,374.00
441288	07/07/2020	Open	Callyo 2009 Corp	\$3,900.00
441289	07/07/2020	Open	First Alarm	\$241.41
441290	07/07/2020	Open	Long Valley Leasing	\$3,146.74
441291	07/07/2020	Open	Monterey County Health Department	\$347.00
441292	07/07/2020	Open	Opengov Inc	\$3,300.00
441293	07/07/2020	Open	Stericycle Inc	\$133.40
441294	07/07/2020	Open	The Bank Of New York Mellon	\$1,000.00
441295	06/30/2020	Open	Alberto Duran	\$51.00
441296	06/30/2020	Open	Don Hart	\$51.00
441297	06/30/2020	Open	Alejandro Zamora	\$51.00
441298	06/30/2020	Open	Chayene Garcia	\$51.00
441299	06/30/2020	Open	AAA Flag & Banner Mfg. Co. Inc.	\$2,280.38
441300	06/30/2020	Open	AARDVARK	\$97,047.22
441301	06/30/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$12.00
441302	06/30/2020	Open	American Supply Company	\$5,555.65
441303	06/30/2020	Open	Axon Enterprise, Inc.	\$2,735.62
441304	06/30/2020	Open	Bear Electrical Solutions Inc	\$1,269.00
441305	06/30/2020	Open	Bode Cellmark Forensics, Inc	\$197.50
441306	06/30/2020	Open	Brian Frus	\$18.40
441307	06/30/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$6,584.94
441308	06/30/2020	Open	Burton's Fire Inc	\$3,073.71
441309	06/30/2020	Open	California Water Service	\$439.59
441310	06/30/2020	Open	Canon Financial Services Inc	\$58.59
441311	06/30/2020	Open	CDW-G	\$9,350.91
441312	06/30/2020	Open	Central Coast Center For Independent	\$1,114.00
441313	06/30/2020	Open	Cintas	\$141.90
441314	06/30/2020	Open	Clark Pest Control	\$79.00
441315	06/30/2020	Open	Coalition of Homeless Services Providers	\$50,000.00
441316	06/30/2020	Open	Coast Automotive Warehouse Inc	\$173.81
441317	06/30/2020	Open	Collins Electrical Company	\$12,720.00
441318	06/30/2020	Open	Comcast (Business)	\$360.92
441319	06/30/2020	Open	Comcast (Business)	\$30.35
441320	06/30/2020	Open	Comcast (Business)	\$12.23
441321	06/30/2020	Open	Commercial Truck Company	\$371.69
441322	06/30/2020	Open	CSC Of Salinas	\$18.19
441323	06/30/2020	Open	CW Nielsen Manufacturing Corp	\$1,298.80
441324	06/30/2020	Open	Daniel Torres DbA Dt's Safety Supply	\$622.99
441325	06/30/2020	Open	Dataflow Business Systems Inc	\$1,226.56

City of Salinas

Claim Check Report 441285-441396

From Payment Date: 6/30/2020 - To Payment Date: 7/9/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441326	06/30/2020	Open	Demco	\$7,003.06
441327	06/30/2020	Open	Don Chapin Inc	\$655.06
441328	06/30/2020	Open	East Bay Tire Company	\$410.15
441329	06/30/2020	Open	Evident	\$393.00
441330	06/30/2020	Open	Faro Technologies, Inc	\$2,103.20
441331	06/30/2020	Open	Fastenal Company	\$1,021.42
441332	06/30/2020	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$136.52
441333	06/30/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,611.26
441334	06/30/2020	Open	Golden State Truck and Trailer Repair	\$2,051.11
441335	06/30/2020	Open	Granite Rock Co	\$293.99
441336	06/30/2020	Open	Green Valley Industrial Supply	\$89.67
441337	06/30/2020	Open	Harris and Associates	\$2,430.00
441338	06/30/2020	Open	Home Depot Credit Services	\$247.56
441339	06/30/2020	Open	Honeywell Analytics Distribution	\$735.00
441340	06/30/2020	Open	Hydro Turf	\$512.25
441341	06/30/2020	Open	Ingram Book Company	\$10,455.13
441342	06/30/2020	Open	Interstate Battery System Inc	\$259.52
441343	06/30/2020	Open	Isaac Blum dba Integrated Armament Systems	\$4,447.20
441344	06/30/2020	Open	Jensco Inc Db a J M Electric	\$7,881.56
441345	06/30/2020	Open	Julio Gil dba Central Coast Sign & Design	\$220.00
441346	06/30/2020	Open	Kimley Horn And Assoc Inc	\$4,830.53
441347	06/30/2020	Open	L.C. Action	\$5,482.35
441348	06/30/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$5,432.23
441349	06/30/2020	Open	Law Enforcement Psychological Services	\$400.00
441350	06/30/2020	Open	Lehr Auto Electric	\$2,157.16
441351	06/30/2020	Open	Makai Solutions	\$77,622.98
441352	06/30/2020	Open	Maria Elizabeth Soto	\$1,000.00
441353	06/30/2020	Open	McLaughlin Painting	\$3,760.00
441354	06/30/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$677.44
441355	06/30/2020	Open	Miwall Corporation	\$8,442.91
441356	06/30/2020	Open	MNS Engineers, Inc	\$5,555.00
441357	06/30/2020	Open	Monterey Bay Air Resources District	\$1,402.00
441358	06/30/2020	Open	MP Express	\$186.40
441359	06/30/2020	Open	Municipal Emergency Services, Inc.	\$10,000.75
441360	06/30/2020	Open	Municipal Maintenance Equipment dba MME	\$1,848.41
441361	06/30/2020	Open	My Jeep	\$102.71
441362	06/30/2020	Open	New Image Landscape Company	\$5,700.00
441363	06/30/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$435.24
441364	06/30/2020	Open	OverDrive, Inc.	\$20,000.00
441365	06/30/2020	Open	Pacific Gas and Electric Company	\$1,885.43
441366	06/30/2020	Open	Pacific Products and Services LLC	\$4,329.33

City of Salinas

Claim Check Report 441285-441396

From Payment Date: 6/30/2020 - To Payment Date: 7/9/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441367	06/30/2020	Open	Peninsula Messenger, LLC	\$210.00
441368	06/30/2020	Open	Peninsula Move Group Inc dba Hollister Moving & St	\$13,732.74
441369	06/30/2020	Open	PFM Group Consulting LLC	\$5,000.00
441370	06/30/2020	Open	Pinnacle Medical Group Inc	\$338.00
441371	06/30/2020	Open	PLM Lender Services Inc	\$1,550.00
441372	06/30/2020	Open	Polaris Consulting	\$4,500.00
441373	06/30/2020	Open	Precision Auto Body And Paint	\$1,774.94
441374	06/30/2020	Open	Quinn Company	\$342.14
441375	06/30/2020	Open	Rawitzer Enterprises dba Acme Awning Company	\$730.00
441376	06/30/2020	Open	Recorded Books	\$535.55
441377	06/30/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,851.20
441378	06/30/2020	Open	Russell Auria Pest Control Services	\$95.00
441379	06/30/2020	Open	Ruth Maria Milla dba Andersen's Lock & Safe LLC	\$109.14
441380	06/30/2020	Open	Shaw HR Consulting Inc	\$1,190.00
441381	06/30/2020	Open	Smith and Enright Landscaping	\$11,535.00
441382	06/30/2020	Open	Solid Waste Association of North America	\$843.00
441383	06/30/2020	Open	SpeakWrite LLC	\$14,919.77
441384	06/30/2020	Open	Target Pest Control	\$445.00
441385	06/30/2020	Open	The Marketing Department Inc dba TMD Creative	\$990.00
441386	06/30/2020	Open	Tri County Fire Protection	\$148.50
441387	06/30/2020	Open	Tyler Technologies, Inc.	\$64,283.00
441388	06/30/2020	Open	United Rentals	\$3,064.06
441389	06/30/2020	Open	Valley Saw Shop	\$499.98
441390	06/30/2020	Open	Vals Plumbing and Heating Inc	\$2,794.07
441391	06/30/2020	Open	Venissa Rosa	\$1,000.00
441392	06/30/2020	Open	Veterinary Emergency and Specialty Center	\$231.00
441393	06/30/2020	Open	Voyager	\$694.18
441394	06/30/2020	Open	W W Grainger Inc	\$3,276.29
441395	06/30/2020	Open	Wayne Lagger dba LPS Tactical & Personal Security	\$2,616.00
441396	06/30/2020	Open	Westnet, Inc.	\$230.89
Type Check Totals:				\$556,755.48
General Account - General Account Totals				

City of Salinas

Claim Check Report 441397-441523

From Payment Date: 6/30/2020 - To Payment Date: 7/15/2020

Number	Date	Status	Source	Payee Name
General Account - General Account				
<u>Check</u>				
441397	07/10/2020	Open	Accounts Payable	Steven M Barone
441398	07/10/2020	Open	Accounts Payable	Vantagepoint Transfer Agents/457 c/o M&T Bank
441399	07/14/2020	Open	Accounts Payable	Acme Rotary Broom Service
441400	07/14/2020	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP
441401	07/14/2020	Open	Accounts Payable	Alliance for Innovation Inc.
441402	07/14/2020	Open	Accounts Payable	Alliant Insurance Services, Inc.
441403	07/14/2020	Open	Accounts Payable	Alliant Insurance Services, Inc.
441404	07/14/2020	Open	Accounts Payable	Alliant Insurance Services, Inc.
441405	07/14/2020	Open	Accounts Payable	American Supply Company
441406	07/14/2020	Open	Accounts Payable	AutoZone West Inc
441407	07/14/2020	Open	Accounts Payable	California Water Service
441408	07/14/2020	Open	Accounts Payable	Coast Automotive Warehouse Inc
441409	07/14/2020	Open	Accounts Payable	Comcast (Business)
441410	07/14/2020	Open	Accounts Payable	CSAC Excess Insurance Authority
441411	07/14/2020	Open	Accounts Payable	CSC Of Salinas
441412	07/14/2020	Open	Accounts Payable	Dataflow Business Systems Inc
441413	07/14/2020	Open	Accounts Payable	DLT Solutions LLC
441414	07/14/2020	Open	Accounts Payable	First Alarm
441415	07/14/2020	Open	Accounts Payable	Interstate Battery System Inc
441416	07/14/2020	Open	Accounts Payable	J.J. Keller and Associates Inc
441417	07/14/2020	Open	Accounts Payable	Johnson Associates
441418	07/14/2020	Open	Accounts Payable	Leon De Asis
441419	07/14/2020	Open	Accounts Payable	LiftOff, LLC
441420	07/14/2020	Open	Accounts Payable	Monterey Bay Air Resources District
441421	07/14/2020	Open	Accounts Payable	Monterey County Health Department
441422	07/14/2020	Open	Accounts Payable	Monterey County Health Department
441423	07/14/2020	Open	Accounts Payable	Monterey County Health Department
441424	07/14/2020	Open	Accounts Payable	Monterey County Health Department
441425	07/14/2020	Open	Accounts Payable	Monterey County Health Department
441426	07/14/2020	Open	Accounts Payable	Monterey County Health Department
441427	07/14/2020	Open	Accounts Payable	Office Depot Business Service Division
441428	07/14/2020	Open	Accounts Payable	Patricia Penalosa
441429	07/14/2020	Open	Accounts Payable	Progress Software Corporation
441430	07/14/2020	Open	Accounts Payable	Pure Water
441431	07/14/2020	Open	Accounts Payable	Quality Water Enterprises
441432	07/14/2020	Open	Accounts Payable	Salinas Radiator Shop
441433	07/14/2020	Open	Accounts Payable	Salinas Valley Ford Inc
441434	07/14/2020	Open	Accounts Payable	Sentry Alarm System
441435	07/14/2020	Open	Accounts Payable	Smart and Final Iris
441436	07/14/2020	Open	Accounts Payable	Smokey Key Service
441437	07/14/2020	Open	Accounts Payable	Sturdy Oil Company

City of Salinas

Claim Check Report 441397-441523

From Payment Date: 6/30/2020 - To Payment Date: 7/15/2020

Number	Date	Status	Source	Payee Name
General Account - General Account				
<u>Check</u>				
441438	07/14/2020	Open	Accounts Payable	Target Pest Control
441439	07/14/2020	Open	Accounts Payable	The Cima Companies Inc
441440	07/14/2020	Open	Accounts Payable	Verizon Wireless
441441	07/14/2020	Open	Accounts Payable	722 East Street LLC
441442	07/14/2020	Open	Accounts Payable	Jason Devries c/o SMART 72 Inc
441443	07/14/2020	Open	Accounts Payable	Jason Vance c/o Sunrun Installation Services
441444	07/14/2020	Open	Accounts Payable	Jason Vance c/o Sunrun Installation Services
441445	07/14/2020	Open	Accounts Payable	Juan L Navarro
441446	07/14/2020	Open	Accounts Payable	Tawnie Lynn Williams c/o Williams Roofing
441447	06/30/2020	Open	Accounts Payable	101 Trailer Sales
441448	06/30/2020	Open	Accounts Payable	ACTION Council of Monterey County, Inc.
441449	06/30/2020	Open	Accounts Payable	Adriana Robles
441450	06/30/2020	Open	Accounts Payable	Advantage Gear, Inc
441451	06/30/2020	Open	Accounts Payable	Alco Water
441452	06/30/2020	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP
441453	06/30/2020	Open	Accounts Payable	Alliance for Innovation Inc.
441454	06/30/2020	Open	Accounts Payable	Alpha
441455	06/30/2020	Open	Accounts Payable	Ameri Pride Valley Uniform Services
441456	06/30/2020	Open	Accounts Payable	American Supply Company
441457	06/30/2020	Open	Accounts Payable	Analgesic Services Inc
441458	06/30/2020	Open	Accounts Payable	Andrew T Stein DbA ParkInk
441459	06/30/2020	Open	Accounts Payable	BrightView Landscape Services, Inc
441460	06/30/2020	Open	Accounts Payable	CABLEExpress Corporation dba CXtec
441461	06/30/2020	Open	Accounts Payable	California Building Standards Commission
441462	06/30/2020	Open	Accounts Payable	California Surveying Drafting Supply
441463	06/30/2020	Open	Accounts Payable	California Water Service
441464	06/30/2020	Open	Accounts Payable	Canon Financial Services Inc
441465	06/30/2020	Open	Accounts Payable	CDW-G
441466	06/30/2020	Open	Accounts Payable	Cintas
441467	06/30/2020	Open	Accounts Payable	Coffman Associates, Inc.
441468	06/30/2020	Open	Accounts Payable	CSC Of Salinas
441469	06/30/2020	Open	Accounts Payable	Department Of Conservation
441470	06/30/2020	Open	Accounts Payable	Economic & Planning Systems, Inc.
441471	06/30/2020	Open	Accounts Payable	Edges Electrical Group, LLC
441472	06/30/2020	Open	Accounts Payable	El Pajaro Community Development Corp, Inc.
441473	06/30/2020	Open	Accounts Payable	Ennis-Flint, Inc
441474	06/30/2020	Open	Accounts Payable	Envision Ware Inc
441475	06/30/2020	Open	Accounts Payable	Fastenal Company
441476	06/30/2020	Open	Accounts Payable	Fed Ex
441477	06/30/2020	Open	Accounts Payable	Ferguson US Hodings, Inc dba Ferguson Enterprises
441478	06/30/2020	Open	Accounts Payable	First Alarm Security & Patrol Inc dba An Allied Un

City of Salinas

Claim Check Report 441397-441523

From Payment Date: 6/30/2020 - To Payment Date: 7/15/2020

Number	Date	Status	Source	Payee Name
General Account - General Account				
<u>Check</u>				
441479	06/30/2020	Open	Accounts Payable	Golden State Truck and Trailer Repair
441480	06/30/2020	Open	Accounts Payable	Goldfarb and Lipman
441481	06/30/2020	Open	Accounts Payable	Granite Rock Co
441482	06/30/2020	Open	Accounts Payable	Harris and Associates
441483	06/30/2020	Open	Accounts Payable	Hydro Turf
441484	06/30/2020	Open	Accounts Payable	Ingram Book Company
441485	06/30/2020	Open	Accounts Payable	Jan Roehl DbA Jan Roehl Consulting
441486	06/30/2020	Open	Accounts Payable	Kimley Horn And Assoc Inc
441487	06/30/2020	Open	Accounts Payable	L.N. Curtis & Sons dba Curtis Blue Line
441488	06/30/2020	Open	Accounts Payable	Midwest Tape, LLC dba Midwest Tape
441489	06/30/2020	Open	Accounts Payable	MNS Engineers, Inc
441490	06/30/2020	Open	Accounts Payable	Monterey County Business Council
441491	06/30/2020	Open	Accounts Payable	Monterey County The Herald
441492	06/30/2020	Open	Accounts Payable	Monterey Transfer and Storage Inc
441493	06/30/2020	Open	Accounts Payable	Municipal Resource Group LLC
441494	06/30/2020	Open	Accounts Payable	National Development Council
441495	06/30/2020	Open	Accounts Payable	Office Depot Business Service Division
441496	06/30/2020	Open	Accounts Payable	One Workplace L Ferrari, LLC dba Peninsula Busines
441497	06/30/2020	Open	Accounts Payable	Pacific Gas and Electric Company
441498	06/30/2020	Open	Accounts Payable	Recorded Books
441499	06/30/2020	Open	Accounts Payable	Recycle Away, LLC
441500	06/30/2020	Open	Accounts Payable	RELX Inc. dba LexisNexis, Division of RELX Inc.
441501	06/30/2020	Open	Accounts Payable	Remy Moose and Manley Attorneys at Law LLP
441502	06/30/2020	Open	Accounts Payable	Salinas Valley Ford Inc
441503	06/30/2020	Open	Accounts Payable	Salinas Valley Solid Waste Authority
441504	06/30/2020	Open	Accounts Payable	Salinas Valley Tourism And Visitors Bureau
441505	06/30/2020	Open	Accounts Payable	San Benito County
441506	06/30/2020	Open	Accounts Payable	San Lorenzo Lumber
441507	06/30/2020	Open	Accounts Payable	SC Works dba Signworks
441508	06/30/2020	Open	Accounts Payable	Silver and Wright LLP
441509	06/30/2020	Open	Accounts Payable	Stephen Johnson dba SE Johnson Consultant
441510	06/30/2020	Open	Accounts Payable	Sturdy Oil Company
441511	06/30/2020	Open	Accounts Payable	Terris Barnes Walters Boigon Heath Lester Inc dba
441512	06/30/2020	Open	Accounts Payable	The Bank Of New York Mellon
441513	06/30/2020	Open	Accounts Payable	Trentman Corp. dba Interstate Sales/T-Man Traffic
441514	06/30/2020	Open	Accounts Payable	U.S. Bank National Association ND
441515	06/30/2020	Open	Accounts Payable	United Parcel Service
441516	06/30/2020	Open	Accounts Payable	Vals Plumbing and Heating Inc
441517	06/30/2020	Open	Accounts Payable	Verizon Wireless
441518	06/30/2020	Open	Accounts Payable	Verizon Wireless
441519	06/30/2020	Open	Accounts Payable	Verizon Wireless

City of Salinas

Claim Check Report 441397-441523

From Payment Date: 6/30/2020 - To Payment Date: 7/15/2020

Number	Date	Status	Source	Payee Name
General Account - General Account				
<u>Check</u>				
441520	06/30/2020	Open	Accounts Payable	Verizon Wireless
441521	06/30/2020	Open	Accounts Payable	Verizon Wireless
441522	06/30/2020	Open	Accounts Payable	Wallace Group A California Corporation
441523	06/30/2020	Open	Accounts Payable	Multiquip Inc
Type Check Totals:			239 Transactions	
General Account - General Account Totals				

**Transaction
Amount**

\$16,637.59
\$11,629.63
\$4,667.74
\$89.70
\$1,499.00
\$2,208.00
\$5,750.00
\$4,193.00
\$351.05
\$38.28
\$109.46
\$392.38
\$408.00
\$305,109.00
\$555.09
\$2,543.34
\$14,899.50
\$870.21
\$123.86
\$312.46
\$130.13
\$2,000.00
\$176,862.00
\$11,929.00
\$695.00
\$900.00
\$368.00
\$1,371.00
\$695.00
\$1,128.00
\$304.08
\$1,000.00
\$1,870.00
\$174.25
\$39.16
\$1,511.00
\$53.84
\$1,407.00
\$57.30
\$147.49
\$129.65

**Transaction
Amount**

\$50.00
\$2,014.25
\$3,830.33
\$100.00
\$54.40
\$121.60
\$121.60
\$415.00
\$168.00
\$305.90
\$3,658.57
\$80.00
\$2,612.29
\$29,807.55
\$94.75
\$7,087.50
\$266.48
\$511.12
\$363.86
\$319.00
\$2,617.71
\$45,317.42
\$6,200.00
\$401.40
\$2,305.00
\$50,836.97
\$508.02
\$136.70
\$35.00
\$2,350.00
\$56.03
\$1,392.40
\$8,511.04
\$7.90
\$12,867.00
\$4,058.49
\$1,961.48
\$2,217.18
\$6.98
\$431.54
\$1,540.00

**Transaction
Amount**

\$6,416.51
\$992.00
\$1,530.85
\$5,068.30
\$982.55
\$3,407.06
\$2,750.00
\$10,790.00
\$10,515.91
\$688.11
\$4,070.00
\$15,000.00
\$1,289.76
\$111.32
\$4,849.55
\$5,833.33
\$14.19
\$2,147.70
\$4,278.44
\$91.35
\$6,211.12
\$942.00
\$4,195.20
\$113.96
\$219.00
\$10,000.00
\$25,657.79
\$6,122.23
\$2,085.97
\$28,031.25
\$3,060.00
\$40,122.81
\$6,500.00
\$2,265.00
\$2,269.45
\$5,709.96
\$171.34
\$1,666.92
\$228.37
\$1,824.55
\$2,439.21

**Transaction
Amount**

\$165.03

\$856.10

\$9,497.50

\$53,303.60

\$1,065,384.94

City of Salinas

Claim Check Report #441524-441750

From Payment Date: 6/30/2020 - To Payment Date: 7/21/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441524	07/21/2020	Open	2NDNATURE, LLC	\$84,500.00
441525	07/21/2020	Open	ABAG Power Purchasing Pool	\$19,030.00
441526	07/21/2020	Open	All Safe Security Alarm	\$105.00
441527	07/21/2020	Open	Alliant Insurance Services, Inc.	\$410,528.82
441528	07/21/2020	Open	Alliant Insurance Services, Inc.	\$16,653.19
441529	07/21/2020	Open	Amazon.Com	\$44.22
441530	07/21/2020	Open	Ambag	\$25,008.00
441531	07/21/2020	Open	American Planning Assoc	\$977.00
441532	07/21/2020	Open	American Public Health Association	\$225.00
441533	07/21/2020	Open	American Supply Company	\$57.35
441534	07/21/2020	Open	Andrew McLaughlin	\$100.00
441535	07/21/2020	Open	AT and T	\$165.59
441536	07/21/2020	Open	Authority for California Cities Excess Liability	\$1,003,055.00
441537	07/21/2020	Open	Brent DeBorde	\$78.75
441538	07/21/2020	Open	Bruce Bush	\$100.00
441539	07/21/2020	Open	California Association for Local Economic Developm	\$1,518.53
441540	07/21/2020	Open	California Water Environment Association	\$288.00
441541	07/21/2020	Open	Candi Swinscoe	\$100.00
441542	07/21/2020	Open	Cassie McSorley	\$100.00
441543	07/21/2020	Open	Chris Swinscoe	\$100.00
441544	07/21/2020	Open	County Of Monterey Auditor Controll	\$106,657.07
441545	07/21/2020	Open	Craig Fairbanks	\$100.00
441546	07/21/2020	Open	Dale's Glass Shop Inc	\$1,466.53
441547	07/21/2020	Open	Daniel David Green	\$100.00
441548	07/21/2020	Open	Dave Shaw	\$100.00
441549	07/21/2020	Open	David L Crabill	\$100.00
441550	07/21/2020	Open	David Yates	\$100.00
441551	07/21/2020	Open	Dino Bardoni	\$100.00
441552	07/21/2020	Open	Ernesto Sanchez	\$100.00
441553	07/21/2020	Open	First Alarm	\$276.54
441554	07/21/2020	Open	Gabriel Hernandez	\$100.00
441555	07/21/2020	Open	Gerard Ross	\$100.00
441556	07/21/2020	Open	Heath Johnson	\$100.00
441557	07/21/2020	Open	Henry Gomez	\$100.00
441558	07/21/2020	Open	Hilda Garcia	\$56.72
441559	07/21/2020	Open	Hilda Garcia Petty Cash Custodian	\$25.25
441560	07/21/2020	Open	Hydro Turf	\$710.97
441561	07/21/2020	Open	ICMA	\$1,400.00
441562	07/21/2020	Open	Jacqueline Pacelli	\$100.00
441563	07/21/2020	Open	Jason Larsen	\$100.00
441564	07/21/2020	Open	Jeff Gibson	\$100.00

City of Salinas

Claim Check Report #441524-441750

From Payment Date: 6/30/2020 - To Payment Date: 7/21/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441565	07/21/2020	Open	Jeffrey Paul Lofton	\$90.94
441566	07/21/2020	Open	Jesse Pinon	\$100.00
441567	07/21/2020	Open	Jesus Orozco	\$100.00
441568	07/21/2020	Open	Jonathan Barnes	\$100.00
441569	07/21/2020	Open	Lance Miraco	\$100.00
441570	07/21/2020	Open	MainStay Funds	\$2,000,000.00
441571	07/21/2020	Open	Manuel Perrien	\$100.00
441572	07/21/2020	Open	Maria Teresa Heffington	\$100.00
441573	07/21/2020	Open	Mark Freedman	\$100.00
441574	07/21/2020	Open	Martin Persijn	\$100.00
441575	07/21/2020	Open	Michael Groves	\$100.00
441576	07/21/2020	Open	Monterey One Water	\$34.92
441577	07/21/2020	Open	Municipal Management Assistants of Northern Califo	\$75.00
441578	07/21/2020	Open	National Community Development Association	\$1,545.00
441579	07/21/2020	Open	National League Of Cities	\$11,136.00
441580	07/21/2020	Open	Public Employees Retirement System	\$250,000.00
441581	07/21/2020	Open	Republic Services of Salinas	\$1,435.66
441582	07/21/2020	Open	Richard Diaz	\$21.24
441583	07/21/2020	Open	Richard Maldonado	\$100.00
441584	07/21/2020	Open	Ricky Williams	\$100.00
441585	07/21/2020	Open	Robert Eggers	\$100.00
441586	07/21/2020	Open	Robert Eggleston	\$100.00
441587	07/21/2020	Open	Salinas Chamber Of Commerce	\$5,000.00
441588	07/21/2020	Open	Scott Tyler	\$100.00
441589	07/21/2020	Open	Sentry Alarm System	\$246.00
441590	07/21/2020	Open	Sheldon Bryan	\$100.00
441591	07/21/2020	Open	Simon Jimenez	\$100.00
441592	07/21/2020	Open	Stanley Cooper	\$100.00
441593	07/21/2020	Open	Steven Furtado	\$100.00
441594	07/21/2020	Open	Suzanne Cottle-Gavalla	\$100.00
441595	07/21/2020	Open	Swenson and Silacci	\$283.48
441596	07/21/2020	Open	Ted Koch	\$100.00
441597	07/21/2020	Open	Tehama Golf Club LLC	\$1,800.00
441598	07/21/2020	Open	Terry Gerhardstein	\$100.00
441599	07/21/2020	Open	Thomas Luzod	\$100.00
441600	07/21/2020	Open	Todd Kessler	\$100.00
441601	07/21/2020	Open	Todd Swinscoe	\$100.00
441602	07/21/2020	Open	Tracy Molfino	\$100.00
441603	07/21/2020	Open	Tri County Fire Protection	\$222.11
441604	07/21/2020	Open	United Parcel Service	\$65.75
441605	07/21/2020	Open	Vicky Burnett	\$100.00

City of Salinas

Claim Check Report #441524-441750

From Payment Date: 6/30/2020 - To Payment Date: 7/21/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441606	07/21/2020	Open	Victoria Gray	\$100.00
441607	07/21/2020	Open	Vincent Maiorana	\$60.50
441608	07/21/2020	Open	W W Grainger Inc	\$52.12
441609	07/21/2020	Open	Wayne Vance	\$100.00
441610	07/21/2020	Open	Alma Duenos	\$25.00
441611	07/21/2020	Open	Angelica Escobar	\$25.00
441612	07/21/2020	Open	Bryan Hanson c/o Hanson Electric	\$632.80
441613	07/21/2020	Open	Dulce Garcia	\$25.00
441614	07/21/2020	Open	Jesus Zarate	\$25.00
441615	07/21/2020	Open	Lourdes Vazquez	\$25.00
441616	07/21/2020	Open	Marcelo Martinez	\$40.00
441617	07/21/2020	Open	Marco Cruz	\$25.00
441618	07/21/2020	Open	Maria Pena	\$25.00
441619	07/21/2020	Open	Maria Sanchez	\$25.00
441620	07/21/2020	Open	Marta Vasquez Lopez, Alma	\$25.00
441621	07/21/2020	Open	Monterey County Symphony Association	\$10.50
441622	07/21/2020	Open	Oliveria Cruz	\$25.00
441623	07/21/2020	Open	Salvador Aguilar Nova	\$60.00
441624	07/21/2020	Open	San Benito Dance	\$315.00
441625	06/30/2020	Open	4 Imprint	\$6,142.51
441626	06/30/2020	Open	Acme Car Wash (William Pierce Inc)	\$1,873.00
441627	06/30/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$138.85
441628	06/30/2020	Open	Alliance On Aging Inc	\$2,508.18
441629	06/30/2020	Open	Amazon.Com	\$2,109.02
441630	06/30/2020	Open	American Medical Response	\$5,400.00
441631	06/30/2020	Open	American Supply Company	\$1,677.11
441632	06/30/2020	Open	Amerigas	\$3,351.17
441633	06/30/2020	Open	Asap Alisal Signs And Printing	\$132.19
441634	06/30/2020	Open	AT&T Mobility	\$141.69
441635	06/30/2020	Open	Bear Electrical Solutions Inc	\$48,060.42
441636	06/30/2020	Open	Beatriz A Barajas - Petty Cash Custodian	\$151.35
441637	06/30/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$571.08
441638	06/30/2020	Open	BrightView Landscape Services, Inc	\$6,583.00
441639	06/30/2020	Open	Burke, Williams & Sorensen, LLP	\$412.50
441640	06/30/2020	Open	C & S Engineers, Inc.	\$5,157.76
441641	06/30/2020	Open	Cal-West	\$6,295.00
441642	06/30/2020	Open	California Towing and Transport	\$237.50
441643	06/30/2020	Open	California Water Service	\$604.08
441644	06/30/2020	Open	Carollo Engineers, Inc	\$35,000.00
441645	06/30/2020	Open	CDW-G	\$595.34
441646	06/30/2020	Open	Cintas	\$1,946.96

City of Salinas

Claim Check Report #441524-441750

From Payment Date: 6/30/2020 - To Payment Date: 7/21/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441647	06/30/2020	Open	City Data Services	\$4,845.00
441648	06/30/2020	Open	City Of Monterey	\$7,249.45
441649	06/30/2020	Open	CivicPlus, Inc dba Icon Enterprises Inc, ePowered	\$4,500.00
441650	06/30/2020	Open	Colantuono, Highsmith & Whatley, PC	\$3,642.08
441651	06/30/2020	Open	Collins Electrical Company	\$1,111.69
441652	06/30/2020	Open	Comcast (Business)	\$126.28
441653	06/30/2020	Open	Comcast (Business)	\$292.68
441654	06/30/2020	Open	CONCERN	\$3,968.66
441655	06/30/2020	Open	CSG Consultants	\$17,202.52
441656	06/30/2020	Open	Department Of Justice	\$409.00
441657	06/30/2020	Open	Division Of The State Architect	\$30.40
441658	06/30/2020	Open	East Bay Tire Company	\$12,398.87
441659	06/30/2020	Open	Edges Electrical Group, LLC	\$1,605.00
441660	06/30/2020	Open	EG Pump Controls Inc dba EG Controls, Inc.	\$1,677.62
441661	06/30/2020	Open	Enterprise Holdings, Inc dba Ean Services, Llc Ser	\$3,215.80
441662	06/30/2020	Open	ETIC dba ETIC Engineering, Inc.	\$965.00
441663	06/30/2020	Open	Granite Construction Company	\$8,669.03
441664	06/30/2020	Open	GraniteRock dba PAVEX CONSTRUCTION	\$327,327.58
441665	06/30/2020	Open	Harris and Associates	\$67,911.75
441666	06/30/2020	Open	Harris and Associates	\$2,956.00
441667	06/30/2020	Open	Hub International Insurance Services Inc.	\$476.12
441668	06/30/2020	Open	Hydro Turf	\$2.22
441669	06/30/2020	Open	Ingram Book Company	\$7,678.75
441670	06/30/2020	Open	Jan Roehl Db a Jan Roehl Consulting	\$1,775.00
441671	06/30/2020	Open	Jensco Inc Db a J M Electric	\$872.49
441672	06/30/2020	Open	Karla's Janitorial & Suppliers, LLC	\$34,249.00
441673	06/30/2020	Open	Kimley Horn And Assoc Inc	\$120,479.98
441674	06/30/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$6,666.28
441675	06/30/2020	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$617.77
441676	06/30/2020	Open	Legal Services For Seniors	\$6,250.00
441677	06/30/2020	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$782.55
441678	06/30/2020	Open	Mancini's Sleep World, Inc.	\$1,966.50
441679	06/30/2020	Open	McLaughlin Painting	\$5,940.00
441680	06/30/2020	Open	MCSI Water Systems Management	\$996.86
441681	06/30/2020	Open	Miracle Playsystems, Inc.	\$17,996.36
441682	06/30/2020	Open	Monterey Bay Parent LLC	\$150.00
441683	06/30/2020	Open	Monterey County Convention And Visitors Bureau	\$54,558.25
441684	06/30/2020	Open	Monterey County Health Department	\$925.00
441685	06/30/2020	Open	Monterey County Health Department	\$80,964.53
441686	06/30/2020	Open	Monterey County Office of Education	\$31,250.00
441687	06/30/2020	Open	Monterey County Sheriffs Office	\$2,914.12

City of Salinas

Claim Check Report #441524-441750

From Payment Date: 6/30/2020 - To Payment Date: 7/21/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441688	06/30/2020	Open	Monterey County Sheriffs Office	\$138,188.92
441689	06/30/2020	Open	Monterey County The Herald	\$4,508.88
441690	06/30/2020	Open	Monterey One Water	\$6,483.52
441691	06/30/2020	Open	Monterey One Water	\$134.42
441692	06/30/2020	Open	Monterey One Water	\$45,577.22
441693	06/30/2020	Open	Monterey Pen Engineering	\$38,335.92
441694	06/30/2020	Open	MP Express	\$700.02
441695	06/30/2020	Open	My Chevrolet	\$586.01
441696	06/30/2020	Open	My Jeep	\$2,914.52
441697	06/30/2020	Open	New Image Landscape Company	\$25,468.00
441698	06/30/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$923.01
441699	06/30/2020	Open	Pacific Coast Battery Service Inc	\$148.53
441700	06/30/2020	Open	Pacific Gas and Electric Company	\$6,505.51
441701	06/30/2020	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$150.00
441702	06/30/2020	Open	PGC ACC LLC	\$500.00
441703	06/30/2020	Open	Precision Auto Body And Paint	\$120.00
441704	06/30/2020	Open	Pure Water	\$23.00
441705	06/30/2020	Open	R3 Consulting Group, Inc.	\$7,850.00
441706	06/30/2020	Open	Rain For Rent	\$11,292.42
441707	06/30/2020	Open	Randall B Bishop dba Randy Bishop Investigations	\$2,400.00
441708	06/30/2020	Open	Remy Moose and Manley Attorneys at Law LLP	\$3,164.80
441709	06/30/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$522.18
441710	06/30/2020	Open	Roberto Moreno	\$11,962.50
441711	06/30/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$253.24
441712	06/30/2020	Open	Salinas Californian	\$1,983.38
441713	06/30/2020	Open	Salinas Valley Ford Inc	\$2,626.52
441714	06/30/2020	Open	Salinas Valley Tourism And Visitors Bureau	\$10,150.26
441715	06/30/2020	Open	Sally Swanson Architects Inc	\$1,451.20
441716	06/30/2020	Open	San Benito County	\$1,073.13
441717	06/30/2020	Open	San Lorenzo Lumber	\$3,336.74
441718	06/30/2020	Open	Save The Whales	\$50,903.04
441719	06/30/2020	Open	Securitas Security Services USA, Inc	\$2,430.00
441720	06/30/2020	Open	Serco Inc.	\$32,007.67
441721	06/30/2020	Open	Silver and Wright LLP	\$19,441.20
441722	06/30/2020	Open	Smith and Enright Landscaping	\$90,487.75
441723	06/30/2020	Open	Snap-On Tools Corporation	\$864.02
441724	06/30/2020	Open	Sonetics Corporation dba Firecom	\$74.07
441725	06/30/2020	Open	State of California Chief of Division Disbursement	\$150.00
441726	06/30/2020	Open	Stryker Sales Corporation	\$6,581.16
441727	06/30/2020	Open	Sturdy Oil Company	\$3,410.83
441728	06/30/2020	Open	Summit Uniform	\$2,249.47

City of Salinas

Claim Check Report #441524-441750

From Payment Date: 6/30/2020 - To Payment Date: 7/21/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441729	06/30/2020	Open	Tenacity Forensic Examination Services	\$14,800.00
441730	06/30/2020	Open	The Collins Group dba CollinsFlags.com	\$268.95
441731	06/30/2020	Open	The Ed Jones Company, Incorporated	\$285.00
441732	06/30/2020	Open	The Marketing Department Inc dba TMD Creative	\$2,166.77
441733	06/30/2020	Open	Thomson-West/Barclays	\$347.69
441734	06/30/2020	Open	Tina La Perle	\$14,872.77
441735	06/30/2020	Open	Tony Trujillo dba Trujillo Landscaping	\$3,000.00
441736	06/30/2020	Open	Tri County Fire Protection	\$216.67
441737	06/30/2020	Open	U.S. Bank National Association ND	\$46,746.68
441738	06/30/2020	Open	Valley Saw Shop	\$67.68
441739	06/30/2020	Open	Vals Plumbing and Heating Inc	\$7,854.00
441740	06/30/2020	Open	Verizon Wireless	\$420.00
441741	06/30/2020	Open	Verizon Wireless	\$2,932.55
441742	06/30/2020	Open	Verizon Wireless	\$4,788.69
441743	06/30/2020	Open	Verizon Wireless	\$1,186.07
441744	06/30/2020	Open	Veronica Tam And Associates Inc	\$1,455.00
441745	06/30/2020	Open	Veterinary Emergency and Specialty Center	\$211.00
441746	06/30/2020	Open	VSS International, Inc	\$166,512.96
441747	06/30/2020	Open	W W Grainger Inc	\$6,332.35
441748	06/30/2020	Open	Wallace Group A California Corporation	\$69,189.09
441749	06/30/2020	Open	Williams Scotsman, Inc.	\$5,261.80
441750	06/30/2020	Open	WPL Publishing Company, Inc	\$995.00
Type Check Totals:				\$5,815,453.23
General Account - General Account Totals				

City of Salinas

Claim Check Report 441751-441866

From Payment Date: 6/30/2020 - To Payment Date: 7/28/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441751	07/28/2020	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$280.00
441752	07/28/2020	Open	Alco Water	\$19,648.17
441753	07/28/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$51.74
441754	07/28/2020	Open	All Safe Security Alarm	\$435.00
441755	07/28/2020	Open	American Institute of Certified Public Accountans	\$285.00
441756	07/28/2020	Open	American Supply Company	\$2,124.08
441757	07/28/2020	Open	Ardavan Farzad dba Ardwerk LLC	\$5,000.00
441758	07/28/2020	Open	AT and T	\$7,635.07
441759	07/28/2020	Open	AutoZone West Inc	\$6.77
441760	07/28/2020	Open	Beatriz A Barajas - Petty Cash Custodian	\$9.81
441761	07/28/2020	Open	Cadence Team, LLC	\$15,000.00
441762	07/28/2020	Open	Canon Financial Services Inc	\$58.59
441763	07/28/2020	Open	CDW-G	\$17,007.63
441764	07/28/2020	Open	Central Coast YMCA	\$14,121.00
441765	07/28/2020	Open	Cintas	\$129.11
441766	07/28/2020	Open	Coast Automotive Warehouse Inc	\$860.53
441767	07/28/2020	Open	Comcast (Business)	\$131.03
441768	07/28/2020	Open	Commercial Truck Company	\$224.11
441769	07/28/2020	Open	Creative Empire, LLC dba Mango Languages	\$8,048.00
441770	07/28/2020	Open	CSC Of Salinas	\$1,014.72
441771	07/28/2020	Open	Dataflow Business Systems Inc	\$39,274.70
441772	07/28/2020	Open	Direct TV LLC	\$47.64
441773	07/28/2020	Open	Edges Electrical Group, LLC	\$17.36
441774	07/28/2020	Open	Estefania Vargas Manriquez	\$1,000.00
441775	07/28/2020	Open	Euphesus Trading Inc. dba Lil Pals' Pet World	\$207.42
441776	07/28/2020	Open	Fastenal Company	\$10.93
441777	07/28/2020	Open	First Alarm	\$114.33
441778	07/28/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,046.80
441779	07/28/2020	Open	Granite Rock Co	\$1,945.73
441780	07/28/2020	Open	Hydro Turf	\$140.07
441781	07/28/2020	Open	Ingram Book Company	\$120.61
441782	07/28/2020	Open	Interstate Battery System Inc	\$134.62
441783	07/28/2020	Open	Jim Pia	\$1,000.00
441784	07/28/2020	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$139.84
441785	07/28/2020	Open	Johnson Associates	\$161.04
441786	07/28/2020	Open	LinkedIn Corp. dba lynda.com from LinkedIn	\$15,750.00
441787	07/28/2020	Open	Long Valley Leasing	\$3,146.74
441788	07/28/2020	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$12.31
441789	07/28/2020	Open	Martin's Irrigation Supply, Inc	\$1,453.39
441790	07/28/2020	Open	MBS Business Systems	\$389.04
441791	07/28/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$284.75

City of Salinas

Claim Check Report 441751-441866

From Payment Date: 6/30/2020 - To Payment Date: 7/28/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441792	07/28/2020	Open	MIS CORP	\$1,050.00
441793	07/28/2020	Open	Monterey County Health Department	\$2,226.00
441794	07/28/2020	Open	Monterey Transfer and Storage Inc	\$390.00
441795	07/28/2020	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,250.00
441796	07/28/2020	Open	Municipal Maintenance Equipment dba MME	\$9,792.00
441797	07/28/2020	Open	My Jeep	\$43.27
441798	07/28/2020	Open	Office Depot Business Service Division	\$1,002.43
441799	07/28/2020	Open	Pacific Gas and Electric Company	\$1,316.79
441800	07/28/2020	Open	Pacific Truck Parts Inc	\$254.15
441801	07/28/2020	Open	Protel Communications, Inc dba Protelesis Corporat	\$148.72
441802	07/28/2020	Open	Pure Water	\$14.25
441803	07/28/2020	Open	Quality Water Enterprises	\$47.00
441804	07/28/2020	Open	Recorded Books	\$3,702.72
441805	07/28/2020	Open	Republic Services of Salinas	\$1,071.68
441806	07/28/2020	Open	S and S Worldwide	\$190.35
441807	07/28/2020	Open	Sable Computer Inc dba KIS	\$21,109.00
441808	07/28/2020	Open	Salinas Valley Ford Inc	\$40.97
441809	07/28/2020	Open	San Francisco Chronicle	\$735.80
441810	07/28/2020	Open	Sentry Alarm System	\$600.00
441811	07/28/2020	Open	Smith and Enright Landscaping	\$12,907.21
441812	07/28/2020	Open	Smokey Key Service	\$80.54
441813	07/28/2020	Open	Snap-On Tools Corporation	\$1,063.82
441814	07/28/2020	Open	Sophia Rome	\$1,000.00
441815	07/28/2020	Open	Standard and Poor's Corp	\$2,000.00
441816	07/28/2020	Open	State of California Dept of Consumer Affairs	\$250.00
441817	07/28/2020	Open	Sturdy Oil Company	\$396.60
441818	07/28/2020	Open	Target Pest Control	\$75.00
441819	07/28/2020	Open	ThyssenKrupp Elevator	\$983.99
441820	07/28/2020	Open	United Parcel Service	\$35.81
441821	07/28/2020	Open	United Site Services	\$259.58
441822	07/28/2020	Open	Vals Plumbing and Heating Inc	\$852.00
441823	07/28/2020	Open	W W Grainger Inc	\$26.54
441824	07/28/2020	Open	Walmart Community BRC	\$210.80
441825	07/28/2020	Open	Willdan Financial Services	\$1,000.00
441826	07/28/2020	Open	Cardenas #205	\$200.00
441827	07/28/2020	Open	Ellis Great American Restaurant	\$900.00
441828	07/28/2020	Open	Jet West Sns	\$100.00
441829	07/28/2020	Open	Marta Vasquez Lopez	\$25.00
441830	06/30/2020	Open	Lorenzo Sanchez	\$26.25
441831	06/30/2020	Open	Maria Avila	\$70.85
441832	06/30/2020	Open	Mary Lagasca	\$410.39

City of Salinas

Claim Check Report 441751-441866

From Payment Date: 6/30/2020 - To Payment Date: 7/28/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
441833	06/30/2020	Open	Adolfo Lopez	\$12.00
441834	06/30/2020	Open	Adolfo Lopez	\$63.75
441835	06/30/2020	Open	American Supply Company	\$225.93
441836	06/30/2020	Open	American Traffic Solutions Inc.	\$32,109.95
441837	06/30/2020	Open	AT and T	\$27,193.80
441838	06/30/2020	Open	AT and T	\$7,619.81
441839	06/30/2020	Open	Blancas Construction, Inc.	\$475.00
441840	06/30/2020	Open	California Water Service	\$18.67
441841	06/30/2020	Open	CEB	\$1,076.56
441842	06/30/2020	Open	Cintas	\$79.51
441843	06/30/2020	Open	City Of Monterey	\$6,854.42
441844	06/30/2020	Open	Dilbeck And Sons	\$10,035.00
441845	06/30/2020	Open	Downtown Streets, Inc	\$34,300.63
441846	06/30/2020	Open	El Pajaro Community Development Corp, Inc.	\$18,005.00
441847	06/30/2020	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$319.93
441848	06/30/2020	Open	Goldfarb and Lipman	\$12,819.50
441849	06/30/2020	Open	Granite Construction Company	\$519.64
441850	06/30/2020	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$11,645.00
441851	06/30/2020	Open	Home Depot Credit Services	\$1,695.80
441852	06/30/2020	Open	Interim Inc	\$11,885.85
441853	06/30/2020	Open	Kelly-Moore Paint Company	\$9,151.54
441854	06/30/2020	Open	Labc dba Labcorp of American Holdings	\$555.50
441855	06/30/2020	Open	New Image Landscape Company	\$1,260.00
441856	06/30/2020	Open	Pacific Gas and Electric Company	\$29.96
441857	06/30/2020	Open	Preferred Alliance Inc.	\$305.00
441858	06/30/2020	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$1,268.67
441859	06/30/2020	Open	Salinas Californian	\$2,019.75
441860	06/30/2020	Open	San Lorenzo Lumber	\$42.24
441861	06/30/2020	Open	Smokey Key Service	\$5.46
441862	06/30/2020	Open	Star Sanitation Services	\$297.68
441863	06/30/2020	Open	The Bank Of New York Mellon	\$2,720.00
441864	06/30/2020	Open	Tina La Perle	\$10,761.87
441865	06/30/2020	Open	U.S. Bank National Association ND	\$322.53
441866	06/30/2020	Open	W W Grainger Inc	\$1,767.18
Type Check Totals:				\$437,790.32
General Account - General Account Totals				