

City of Salinas

Claim Check Report 443911-444053

From Payment Date: 11/17/2020 - To Payment Date: 11/17/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
443911	11/17/2020	Open	Charles Hanley	\$591.18
443912	11/17/2020	Open	Froylan Aranda	\$40.00
443913	11/17/2020	Open	AARDVARK	\$2,290.13
443914	11/17/2020	Open	Acme Car Wash (William Pierce Inc)	\$625.00
443915	11/17/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$42.76
443916	11/17/2020	Open	Alpha Property Management	\$10,000.00
443917	11/17/2020	Open	Amazon.Com	\$5,235.10
443918	11/17/2020	Open	Amezcuca Inmigracion Y Servicios	\$10,000.00
443919	11/17/2020	Open	Analgesic Services Inc	\$35.00
443920	11/17/2020	Open	Andy's Store	\$10,000.00
443921	11/17/2020	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,057.45
443922	11/17/2020	Open	Assured Aggregates Company Inc	\$6,077.50
443923	11/17/2020	Open	AT and T	\$165.87
443924	11/17/2020	Open	Axon Enterprise, Inc.	\$52,895.70
443925	11/17/2020	Open	B & H Foto & Electronics Corp	\$1,079.39
443926	11/17/2020	Open	Bear Electrical Solutions Inc	\$17,139.00
443927	11/17/2020	Open	Beauty Touch Salon	\$10,000.00
443928	11/17/2020	Open	Boots Road Group LLC	\$2,933.00
443929	11/17/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$2,001.28
443930	11/17/2020	Open	Cadence Team, LLC	\$18,856.80
443931	11/17/2020	Open	California Water Service	\$57,706.96
443932	11/17/2020	Open	Canon Financial Services Inc	\$508.02
443933	11/17/2020	Open	CDW-G	\$379.10
443934	11/17/2020	Open	Cellular Star	\$10,000.00
443935	11/17/2020	Open	Central Coast Commercial Tire Center Inc	\$80.00
443936	11/17/2020	Open	Central Coast Systems Inc	\$105.00
443937	11/17/2020	Open	Cintas	\$134.91
443938	11/17/2020	Open	City Of Monterey	\$34,109.87
443939	11/17/2020	Open	Coast Automotive Warehouse Inc	\$548.70
443940	11/17/2020	Open	Color Cut	\$10,000.00
443941	11/17/2020	Open	Comcast (Business)	\$106.23
443942	11/17/2020	Open	CSC Of Salinas	\$608.14
443943	11/17/2020	Open	Cypress Coast Ford	\$435.86
443944	11/17/2020	Open	Dale's Glass Shop Inc	\$4,974.56
443945	11/17/2020	Open	Dataflow Business Systems Inc	\$1,383.50
443946	11/17/2020	Open	Department Of Justice	\$262.00
443947	11/17/2020	Open	Eden Council for Hope and Opportunity	\$13,075.86
443948	11/17/2020	Open	Edges Electrical Group, LLC	\$30.12
443949	11/17/2020	Open	Emergency Response Training Inc dba Defibthis Emer	\$220.00
443950	11/17/2020	Open	Encore Date Products, Inc	\$353.70
443951	11/17/2020	Open	Eric Sandoval	\$200.00

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443952	11/17/2020	Open	Essential Fitness Systems	\$10,000.00
443953	11/17/2020	Open	Fan's Soccer Shop	\$10,000.00
443954	11/17/2020	Open	Fastenal Company	\$992.79
443955	11/17/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,446.86
443956	11/17/2020	Open	First Trust Alarm Company Inc	\$570.00
443957	11/17/2020	Open	Freemotion Fitness	\$48,994.80
443958	11/17/2020	Open	Galaxy Party Supply	\$10,000.00
443959	11/17/2020	Open	Golden State Emergency Vehicle Service Inc	\$2,462.89
443960	11/17/2020	Open	Golden State Truck and Trailer Repair	\$462.74
443961	11/17/2020	Open	Goldfarb and Lipman	\$1,377.44
443962	11/17/2020	Open	Granite Construction Company	\$257,545.72
443963	11/17/2020	Open	Granite Rock Co	\$2,217.74
443964	11/17/2020	Open	Harris and Associates	\$271.25
443965	11/17/2020	Open	Harris and Associates	\$5,662.50
443966	11/17/2020	Open	HD Supply White Cap Construction Supply	\$105.54
443967	11/17/2020	Open	Hemi's Landscaping and Concrete Inc	\$4,450.00
443968	11/17/2020	Open	Hydro Turf	\$329.56
443969	11/17/2020	Open	Ingram Book Company	\$5,416.58
443970	11/17/2020	Open	Interstate Battery System Inc	\$545.57
443971	11/17/2020	Open	ISA	\$129.00
443972	11/17/2020	Open	J.J. Keller and Associates Inc	\$1,265.50
443973	11/17/2020	Open	Jan Roehl DbA Jan Roehl Consulting	\$1,550.00
443974	11/17/2020	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$714.44
443975	11/17/2020	Open	Jobs Available	\$292.50
443976	11/17/2020	Open	Johnson Electronics	\$228.00
443977	11/17/2020	Open	Kanco Inc. / Mighty Auto Parts	\$61.43
443978	11/17/2020	Open	Kelly-Moore Paint Company	\$198.69
443979	11/17/2020	Open	Kidz Corner USA, Inc	\$10,000.00
443980	11/17/2020	Open	Kimley Horn And Assoc Inc	\$7,107.50
443981	11/17/2020	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$16,287.84
443982	11/17/2020	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$273.65
443983	11/17/2020	Open	Liebert Cassidy Whitmore	\$75.00
443984	11/17/2020	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$384.64
443985	11/17/2020	Open	Margarita Tax Valley Auto Insurance	\$10,000.00
443986	11/17/2020	Open	Medics For Life Inc	\$200.00
443987	11/17/2020	Open	Medina's Bridal Shop	\$10,000.00
443988	11/17/2020	Open	Mercadito Alegria LLC	\$10,000.00
443989	11/17/2020	Open	Michael Spencer dba Tire & Wheel World	\$1,128.25
443990	11/17/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$1,993.95
443991	11/17/2020	Open	MIS CORP	\$750.00
443992	11/17/2020	Open	MNS Engineers, Inc	\$7,205.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
443993	11/17/2020	Open	Monterey County Sheriffs Office	\$125,354.29
443994	11/17/2020	Open	Monterey County The Herald	\$1,447.15
443995	11/17/2020	Open	Monterey One Water	\$9,203.84
443996	11/17/2020	Open	Monterey One Water	\$152.42
443997	11/17/2020	Open	Monterey Pen Engineering	\$421,158.51
443998	11/17/2020	Open	My Chevrolet	\$1,047.65
443999	11/17/2020	Open	My Jeep	\$1,116.01
444000	11/17/2020	Open	Navarros Furniture	\$10,000.00
444001	11/17/2020	Open	New Image Landscape Company	\$39,446.00
444002	11/17/2020	Open	Novias Rossy's	\$10,000.00
444003	11/17/2020	Open	O'Reilly Auto Parts	\$1,567.02
444004	11/17/2020	Open	Office Depot Business Service Division	\$901.33
444005	11/17/2020	Open	Owen Equipment Sales	\$513.69
444006	11/17/2020	Open	Pacific Coast Battery Service Inc	\$362.60
444007	11/17/2020	Open	Pacific Gas and Electric Company	\$3,584.80
444008	11/17/2020	Open	Pacific Truck Parts Inc	\$1,572.57
444009	11/17/2020	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$975.00
444010	11/17/2020	Open	Perfect Massage	\$10,000.00
444011	11/17/2020	Open	Praxair	\$25.35
444012	11/17/2020	Open	Pure Water	\$44.00
444013	11/17/2020	Open	R3 Consulting Group, Inc.	\$2,370.00
444014	11/17/2020	Open	Regional Government Services	\$6,967.50
444015	11/17/2020	Open	Republic Services of Salinas	\$1,824.32
444016	11/17/2020	Open	Ruth Ruiz Tax and Services	\$10,000.00
444017	11/17/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$2,970.67
444018	11/17/2020	Open	Safeway Sign Company	\$4,790.91
444019	11/17/2020	Open	San Lorenzo Lumber	\$323.66
444020	11/17/2020	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$393.87
444021	11/17/2020	Open	Silver and Wright LLP	\$9,833.00
444022	11/17/2020	Open	SM Auto Body Repair	\$10,000.00
444023	11/17/2020	Open	Smart and Final Iris	\$353.24
444024	11/17/2020	Open	Smith and Enright Landscaping	\$23,112.47
444025	11/17/2020	Open	Smokey Key Service	\$77.02
444026	11/17/2020	Open	Snacks 2 Go	\$10,000.00
444027	11/17/2020	Open	State Water Resource Control Board	\$3,238.88
444028	11/17/2020	Open	Steven D Ward dba Guardian Public Safety Backgroun	\$4,217.50
444029	11/17/2020	Open	Sturdy Oil Company	\$41,410.92
444030	11/17/2020	Open	Summit Uniform	\$3,491.64
444031	11/17/2020	Open	Tehama Golf Club LLC	\$1,800.00
444032	11/17/2020	Open	The Bank Of New York Mellon	\$5,101.78
444033	11/17/2020	Open	The Salvation Army	\$3,822.07

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General Account - General Account				
<u>Check</u>				
444034	11/17/2020	Open	ThyssenKrupp Elevator	\$3,953.64
444035	11/17/2020	Open	Tiffanys Body Shop	\$2,797.58
444036	11/17/2020	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$1,454.63
444037	11/17/2020	Open	Tri County Fire Protection	\$660.00
444038	11/17/2020	Open	Trini's Hair Shop	\$10,000.00
444039	11/17/2020	Open	TTT Automotive Repair Inc dba Lavender Brothers	\$8,076.35
444040	11/17/2020	Open	Tyler Technologies, Inc.	\$525.00
444041	11/17/2020	Open	U.S. Bank National Association ND	\$16,543.17
444042	11/17/2020	Open	United Rentals	\$3,809.33
444043	11/17/2020	Open	Valley Power Systems North, Inc.	\$4,550.00
444044	11/17/2020	Open	Vals Plumbing and Heating Inc	\$338.99
444045	11/17/2020	Open	Verizon Wireless	\$903.80
444046	11/17/2020	Open	Verizon Wireless	\$821.46
444047	11/17/2020	Open	VNA Community Services Inc	\$3,395.00
444048	11/17/2020	Open	W W Grainger Inc	\$1,112.34
444049	11/17/2020	Open	Wallace Group A California Corporation	\$20,532.38
444050	11/17/2020	Open	Willdan Financial Services	\$450.00
444051	11/17/2020	Open	Witmer Tyson Imports	\$196.00
444052	11/17/2020	Open	Worldpac	\$1,012.67
444053	11/17/2020	Open	Tanya Perez	\$47.64
Type Check Totals:				\$1,596,736.72
General Account - General Account Totals				

City of Salinas

Claim Checks #444054-444192

From Payment Date: 11/24/2020 - To Payment Date: 11/24/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444054	11/24/2020	Open	Brittney Long	\$234.75
444055	11/24/2020	Open	AARDVARK	\$10,726.88
444056	11/24/2020	Open	ABAG Power Purchasing Pool	\$6,658.01
444057	11/24/2020	Open	Acme Car Wash (William Pierce Inc)	\$2,066.00
444058	11/24/2020	Open	Acme Rotary Broom Service	\$5,713.43
444059	11/24/2020	Open	Alameda Electrical Distributors	\$1,128.95
444060	11/24/2020	Open	Alco Water	\$18,936.11
444061	11/24/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$36.49
444062	11/24/2020	Open	All Pets Hospital	\$293.76
444063	11/24/2020	Open	Amazon.Com	\$831.22
444064	11/24/2020	Open	American Medical Response	\$950.68
444065	11/24/2020	Open	American Supply Company	\$1,245.86
444066	11/24/2020	Open	American Traffic Solutions Inc.	\$22,481.88
444067	11/24/2020	Open	Andrew T Stein DbA ParkInk	\$1,285.04
444068	11/24/2020	Open	Assured Aggregates Company Inc	\$3,325.40
444069	11/24/2020	Open	AT&T Mobility	\$141.90
444070	11/24/2020	Open	Bear Electrical Solutions Inc	\$280.00
444071	11/24/2020	Open	Beatriz A Barajas - Petty Cash Custodian	\$122.48
444072	11/24/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$2,582.85
444073	11/24/2020	Open	Bureau Veritas North America Inc.	\$4,073.17
444074	11/24/2020	Open	C3 Engineering, Inc.	\$7,368.75
444075	11/24/2020	Open	California Association For Property and Evidence	\$100.00
444076	11/24/2020	Open	California Marine Sanctuary Foundation	\$18,132.08
444077	11/24/2020	Open	California Towing and Transport	\$1,946.60
444078	11/24/2020	Open	California Water Service	\$484.56
444079	11/24/2020	Open	CDW-G	\$20,080.89
444080	11/24/2020	Open	Central Coast YMCA	\$14,121.00
444081	11/24/2020	Open	Cintas	\$2,701.51
444082	11/24/2020	Open	City Clerks Association of California	\$50.00
444083	11/24/2020	Open	Coast Automotive Warehouse Inc	\$1,265.21
444084	11/24/2020	Open	Colantuono, Highsmith & Whatley, PC	\$7,546.38
444085	11/24/2020	Open	Community Homeless Solutions	\$87,360.71
444086	11/24/2020	Open	CONCERN	\$3,965.72
444087	11/24/2020	Open	Consolidated Electrical Distributors, Inc.	\$312.36
444088	11/24/2020	Open	CSC Of Salinas	\$625.01
444089	11/24/2020	Open	CSG Consultants	\$18,979.00
444090	11/24/2020	Open	Dataflow Business Systems Inc	\$2,397.60
444091	11/24/2020	Open	Davgp, Inc. dba Salinas Valley Tire	\$1,606.60
444092	11/24/2020	Open	De Novo Planning Group	\$20,680.54
444093	11/24/2020	Open	Direct TV LLC	\$53.64
444094	11/24/2020	Open	Downtown Streets, Inc	\$11,090.53

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444095	11/24/2020	Open	East Bay Tire Company	\$3,247.75
444096	11/24/2020	Open	Edges Electrical Group, LLC	\$654.90
444097	11/24/2020	Open	Elmer's Auto Parts	\$430.55
444098	11/24/2020	Open	Fastenal Company	\$1,099.37
444099	11/24/2020	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$23.55
444100	11/24/2020	Open	First Alarm	\$238.75
444101	11/24/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$887.83
444102	11/24/2020	Open	Golden State Emergency Vehicle Service Inc	\$3,943.78
444103	11/24/2020	Open	Golden State Truck and Trailer Repair	\$3,234.01
444104	11/24/2020	Open	Granite Construction Company	\$98,264.31
444105	11/24/2020	Open	Granite Rock Co	\$685.98
444106	11/24/2020	Open	Green Rubber Kennedy Ag	\$148.87
444107	11/24/2020	Open	Green Valley Industrial Supply	\$46.21
444108	11/24/2020	Open	Griffin Structures, Inc	\$10,200.00
444109	11/24/2020	Open	Harris and Associates	\$108.50
444110	11/24/2020	Open	Harris and Associates	\$72,983.21
444111	11/24/2020	Open	Hi-Line Electric Company, Inc dba Hi-Line Inc	\$481.22
444112	11/24/2020	Open	Home Depot Credit Services	\$459.93
444113	11/24/2020	Open	Hydro Turf	\$326.94
444114	11/24/2020	Open	Ingram Book Company	\$10,887.54
444115	11/24/2020	Open	Inside Source Inc	\$7,828.81
444116	11/24/2020	Open	Interstate Battery System Inc	\$887.69
444117	11/24/2020	Open	James Robert Coles Dba Housing Tools	\$1,020.00
444118	11/24/2020	Open	Jan Roehl Dba Jan Roehl Consulting	\$2,675.00
444119	11/24/2020	Open	Jayson F. Cardinalli dba Clean Brothers	\$14,710.00
444120	11/24/2020	Open	Johnson Associates	\$55.02
444121	11/24/2020	Open	Kimley Horn And Assoc Inc	\$9,919.50
444122	11/24/2020	Open	Kirtley Overhead Doors	\$5,182.77
444123	11/24/2020	Open	Kronos Incorporated	\$395.00
444124	11/24/2020	Open	Kurtis Matthews	\$213.00
444125	11/24/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$456.67
444126	11/24/2020	Open	Leon De Asis	\$2,000.00
444127	11/24/2020	Open	Long Valley Leasing	\$3,526.37
444128	11/24/2020	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$185.75
444129	11/24/2020	Open	Martha Carvey Petty Cash Custodian	\$39.75
444130	11/24/2020	Open	MCSI Water Systems Management	\$655.51
444131	11/24/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$1,929.30
444132	11/24/2020	Open	Monterey County Convention And Visitors Bureau	\$20,000.00
444133	11/24/2020	Open	Monterey County Fire Prevention Officers Assoc	\$125.00
444134	11/24/2020	Open	Monterey County Health Department	\$1,700.00
444135	11/24/2020	Open	Monterey County Women Lawyers Association	\$80.00

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General Account - General Account				
<u>Check</u>				
444136	11/24/2020	Open	Monterey One Water	\$960.00
444137	11/24/2020	Open	Monterey Pen Engineering	\$688,777.08
444138	11/24/2020	Open	Monterey Sanitary Supply Inc Altius Medical	\$1,252.82
444139	11/24/2020	Open	Municipal Resource Group LLC	\$1,900.20
444140	11/24/2020	Open	My Chevrolet	\$2,480.18
444141	11/24/2020	Open	New Image Landscape Company	\$500.00
444142	11/24/2020	Open	North American Catholic Educational Programming Fo	\$16,115.00
444143	11/24/2020	Open	O'Reilly Auto Parts	\$206.44
444144	11/24/2020	Open	Office Depot Business Service Division	\$992.32
444145	11/24/2020	Open	OverDrive, Inc.	\$2,348.27
444146	11/24/2020	Open	Overhead Door Company Of Salinas	\$1,484.11
444147	11/24/2020	Open	Pacific Gas and Electric Company	\$305.91
444148	11/24/2020	Open	Pacific Gas and Electric Company	\$111,732.28
444149	11/24/2020	Open	Pacific Truck Parts Inc	\$423.41
444150	11/24/2020	Open	PARS Retirement Services	\$349.68
444151	11/24/2020	Open	Pure Water	\$342.72
444152	11/24/2020	Open	Railroad Management Company LLC	\$561.15
444153	11/24/2020	Open	Randall B Bishop dba Randy Bishop Investigations	\$800.00
444154	11/24/2020	Open	Regional Government Services	\$3,622.50
444155	11/24/2020	Open	Republic Services of Salinas	\$1,071.68
444156	11/24/2020	Open	Robert Asamoto	\$37.00
444157	11/24/2020	Open	Ross Recreation Equipment	\$1,637.86
444158	11/24/2020	Open	Safety-Kleen Systems, Inc.	\$1,065.73
444159	11/24/2020	Open	Safeway Sign Company	\$1,733.80
444160	11/24/2020	Open	Salinas Valley Ford Inc	\$1,306.75
444161	11/24/2020	Open	San Lorenzo Lumber	\$593.51
444162	11/24/2020	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$361.62
444163	11/24/2020	Open	Serco Inc.	\$33,826.66
444164	11/24/2020	Open	Smart and Final Iris	\$114.60
444165	11/24/2020	Open	Smith and Enright Landscaping	\$107,743.33
444166	11/24/2020	Open	Smokey Key Service	\$19.67
444167	11/24/2020	Open	Snap-On Tools Corporation	\$20.59
444168	11/24/2020	Open	Sonoma State University	\$150.00
444169	11/24/2020	Open	State of California Dept of Food & Agriculture	\$750.00
444170	11/24/2020	Open	Stericycle Inc	\$133.40
444171	11/24/2020	Open	Steven M Barone	\$16,637.59
444172	11/24/2020	Open	Stommel Inc dba Lehr	\$3,530.91
444173	11/24/2020	Open	Sturdy Oil Company	\$8,122.27
444174	11/24/2020	Open	TALX UC Express	\$150.00
444175	11/24/2020	Open	Target Pest Control	\$420.00
444176	11/24/2020	Open	The Marketing Department Inc dba TMD Creative	\$7,424.23

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General Account - General Account				
<u>Check</u>				
444177	11/24/2020	Open	The Post Box	\$153.20
444178	11/24/2020	Open	Tina La Perle	\$5,434.31
444179	11/24/2020	Open	Tri County Fire Protection	\$253.71
444180	11/24/2020	Open	U.S. Bank National Association ND	\$20,809.10
444181	11/24/2020	Open	United Parcel Service	\$100.93
444182	11/24/2020	Open	Unmanned Vehicle Technologies, LLC	\$23,260.90
444183	11/24/2020	Open	Veritiv Operating Company Formerly xpedx	\$4,690.48
444184	11/24/2020	Open	Verizon Wireless	\$2,047.78
444185	11/24/2020	Open	Verizon Wireless	\$420.00
444186	11/24/2020	Open	W W Grainger Inc	\$6,388.82
444187	11/24/2020	Open	Wilbur-Ellis Company	\$18,379.02
444188	11/24/2020	Open	Willdan Financial Services	\$2,022.50
444189	11/24/2020	Open	York Risk Services Group, Inc	\$18,807.99
444190	11/24/2020	Open	Gabriel Tonki MD, Inc	\$244.00
444191	11/24/2020	Open	Government Tax Seminars, LLC	\$395.00
444192	11/24/2020	Open	Timothy Kramer	\$71.50
Type Check Totals:				\$1,711,406.40
General Account - General Account Totals				