

City of Salinas

Claim Check Report 444194-444410

From Payment Date: 11/24/2020 - To Payment Date: 12/8/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444194	12/03/2020	Open	Alco Water	\$4,673.80
444195	12/03/2020	Open	Central Coast Federal Credit Union	\$13,447.49
444196	12/03/2020	Open	Citi Cards	\$1.33
444197	12/03/2020	Open	Javier Resendiz	\$10,000.00
444198	12/03/2020	Open	Peninsula Messenger, LLC	\$420.00
444199	12/03/2020	Open	Shahram Farahmand DbA Turf Club Catering	\$3,538.25
444200	12/03/2020	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$39,487.91
444201	12/03/2020	Open	Verizon Wireless	\$247.71
444202	12/08/2020	Open	Brittney Long	\$46.00
444203	12/08/2020	Open	Mario Avina	\$74.00
444204	12/08/2020	Open	Raul Rosales	\$46.00
444205	12/07/2020	Open	Central Coast Federal Credit Union	\$16,019.15
444206	12/07/2020	Open	LPL Financial	\$14,138.89
444207	12/07/2020	Open	Monterey County Tax Collector	\$27,627.93
444208	12/07/2020	Open	State Farm Insurance Agency	\$826.00
444209	12/08/2020	Open	Action Target, Inc	\$549.80
444210	12/08/2020	Open	Alco Water	\$35,340.00
444211	12/08/2020	Open	Alex Brambila	\$1,825.07
444212	12/08/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$248.95
444213	12/08/2020	Open	All Pets Hospital	\$1,289.09
444214	12/08/2020	Open	Amazon.Com	\$2,716.84
444215	12/08/2020	Open	American Society of Civil Engineers	\$300.00
444216	12/08/2020	Open	American Supply Company	\$4,320.39
444217	12/08/2020	Open	Andrew McLaughlin	\$100.00
444218	12/08/2020	Open	Applied Concepts, Inc-Stalker Radar	\$5,600.52
444219	12/08/2020	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,052.78
444220	12/08/2020	Open	Arturo Villaluz	\$1,722.36
444221	12/08/2020	Open	Assured Aggregates Company Inc	\$975.00
444222	12/08/2020	Open	AT and T	\$7,628.14
444223	12/08/2020	Open	B & H Foto & Electronics Corp	\$373.06
444224	12/08/2020	Open	Bartel Associates LLC	\$1,400.00
444225	12/08/2020	Open	Black Bear Paving & Grading Inc	\$141,855.28
444226	12/08/2020	Open	Bound Tree Medical	\$1,473.79
444227	12/08/2020	Open	Brent DeBorde	\$78.75
444228	12/08/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$2,664.00
444229	12/08/2020	Open	Brownells Inc	\$3,657.87
444230	12/08/2020	Open	Bruce Bush	\$100.00
444231	12/08/2020	Open	C2 Builders, Inc	\$10,089.00
444232	12/08/2020	Open	Cal Line Equipment Company	\$627.14
444233	12/08/2020	Open	CALIFA Group	\$2,360.66
444234	12/08/2020	Open	California Law Enforcement Assoc of Records Superv	\$150.00

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General Account - General Account				
<u>Check</u>				
444235	12/08/2020	Open	California Towing and Transport	\$513.30
444236	12/08/2020	Open	California Water Service	\$5,140.15
444237	12/08/2020	Open	Candi Swinscoe	\$100.00
444238	12/08/2020	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$1,575.00
444239	12/08/2020	Open	Canon Financial Services Inc	\$58.59
444240	12/08/2020	Open	Carlos Rios	\$509.69
444241	12/08/2020	Open	Cassie McSorley	\$100.00
444242	12/08/2020	Open	CDW-G	\$17,982.82
444243	12/08/2020	Open	Central Coast Commercial Tire Center Inc	\$120.00
444244	12/08/2020	Open	Chris Swinscoe	\$100.00
444245	12/08/2020	Open	Cintas	\$6,051.08
444246	12/08/2020	Open	Coast Automotive Warehouse Inc	\$1,278.85
444247	12/08/2020	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$1,125.85
444248	12/08/2020	Open	Coastal Tractor	\$996.14
444249	12/08/2020	Open	Collins Electrical Company	\$645.38
444250	12/08/2020	Open	Comcast	\$2,896.20
444251	12/08/2020	Open	Comcast (Business)	\$640.81
444252	12/08/2020	Open	Commission on Accreditation for Law Enforcement	\$5,613.75
444253	12/08/2020	Open	Copymat	\$2,451.57
444254	12/08/2020	Open	CPS HR Consulting	\$5,784.81
444255	12/08/2020	Open	Craig Fairbanks	\$100.00
444256	12/08/2020	Open	CSC Of Salinas	\$263.10
444257	12/08/2020	Open	Dale's Glass Shop Inc	\$492.92
444258	12/08/2020	Open	Daniel David Green	\$100.00
444259	12/08/2020	Open	Dave Shaw	\$100.00
444260	12/08/2020	Open	David L Crabill	\$100.00
444261	12/08/2020	Open	Deere & Company dba John Deere Ag & Turf Corp	\$134,601.43
444262	12/08/2020	Open	Don Chapin Inc	\$981.29
444263	12/08/2020	Open	Don Gullion	\$1,825.07
444264	12/08/2020	Open	East Bay Tire Company	\$922.95
444265	12/08/2020	Open	Edges Electrical Group, LLC	\$594.69
444266	12/08/2020	Open	Enterprise Holdings, Inc dba Ean Services, Llc Ser	\$86.28
444267	12/08/2020	Open	Ernesto Sanchez	\$100.00
444268	12/08/2020	Open	Fastenal Company	\$2,037.60
444269	12/08/2020	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$741.79
444270	12/08/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,619.28
444271	12/08/2020	Open	G&G Builders, Inc	\$72,412.33
444272	12/08/2020	Open	Gabriel Hernandez	\$100.00
444273	12/08/2020	Open	Gerard Ross	\$100.00
444274	12/08/2020	Open	Golden State Emergency Vehicle Service Inc	\$850.64
444275	12/08/2020	Open	Goldfarb and Lipman	\$225.00

City of Salinas

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General Account - General Account				
<u>Check</u>				
444276	12/08/2020	Open	Granicus Inc	\$9,093.25
444277	12/08/2020	Open	Granite Construction Company	\$62,948.70
444278	12/08/2020	Open	Granite Rock Co	\$456.34
444279	12/08/2020	Open	Green Rubber Kennedy Ag	\$50.81
444280	12/08/2020	Open	Harris and Associates	\$22,482.53
444281	12/08/2020	Open	Harris Corporation - PSPC	\$4,466.87
444282	12/08/2020	Open	Heath Johnson	\$100.00
444283	12/08/2020	Open	Henry Gomez	\$100.00
444284	12/08/2020	Open	Hollister Honda	\$1,046.30
444285	12/08/2020	Open	Hydro Turf	\$95.85
444286	12/08/2020	Open	Ingram Book Company	\$7,671.97
444287	12/08/2020	Open	Jacqueline Pacelli	\$100.00
444288	12/08/2020	Open	James Knowlton	\$2,199.00
444289	12/08/2020	Open	Jason Larsen	\$100.00
444290	12/08/2020	Open	Jeff Gibson	\$100.00
444291	12/08/2020	Open	Jeffrey Paul Lofton	\$90.94
444292	12/08/2020	Open	Jesse Pinon	\$100.00
444293	12/08/2020	Open	Jesus Orozco	\$100.00
444294	12/08/2020	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
444295	12/08/2020	Open	Johnson Electronics	\$84.00
444296	12/08/2020	Open	Jonathan Barnes	\$100.00
444297	12/08/2020	Open	Kanco Inc. / Mighty Auto Parts	\$182.54
444298	12/08/2020	Open	Karla's Janitorial & Suppliers, LLC	\$65,276.00
444299	12/08/2020	Open	Kimley Horn And Assoc Inc	\$4,217.50
444300	12/08/2020	Open	Koefran Services	\$2,800.00
444301	12/08/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$6,181.37
444302	12/08/2020	Open	Lance Miraco	\$100.00
444303	12/08/2020	Open	Lehr Auto Electric	\$3,034.22
444304	12/08/2020	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$526.64
444305	12/08/2020	Open	Manuel Perrien	\$100.00
444306	12/08/2020	Open	Maria Teresa Heffington	\$100.00
444307	12/08/2020	Open	Mark Freedman	\$100.00
444308	12/08/2020	Open	Martha Carvey Petty Cash Custodian	\$7.00
444309	12/08/2020	Open	Martin Persijn	\$100.00
444310	12/08/2020	Open	Michael Groves	\$100.00
444311	12/08/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$2,357.06
444312	12/08/2020	Open	Mission Communications, LLC	\$5,593.20
444313	12/08/2020	Open	Mission Linen Supply	\$426.08
444314	12/08/2020	Open	MNS Engineers, Inc	\$39,442.50
444315	12/08/2020	Open	Monterey County The Herald	\$2,129.02
444316	12/08/2020	Open	Monterey One Water	\$38,269.97

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<u>Check</u>				
444317	12/08/2020	Open	Monterey Transfer and Storage Inc	\$501.32
444318	12/08/2020	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,250.00
444319	12/08/2020	Open	Motorola Solutions, Inc	\$14,836.23
444320	12/08/2020	Open	MWI Veterinary Supply Company	\$278.70
444321	12/08/2020	Open	My Jeep	\$2,747.42
444322	12/08/2020	Open	Natividad Medical Center	\$155.00
444323	12/08/2020	Open	New Image Landscape Company	\$20,228.00
444324	12/08/2020	Open	O'Reilly Auto Parts	\$166.02
444325	12/08/2020	Open	Office Depot Business Service Division	\$672.39
444326	12/08/2020	Open	Orion Distributing Inc dba Johnstone Supply	\$28.07
444327	12/08/2020	Open	OverDrive, Inc.	\$5,000.50
444328	12/08/2020	Open	Pablo Barreto	\$2,370.44
444329	12/08/2020	Open	Pacific Coast Battery Service Inc	\$389.86
444330	12/08/2020	Open	Pacific Gas and Electric Company	\$19,186.11
444331	12/08/2020	Open	Pacific Truck Parts Inc	\$107.04
444332	12/08/2020	Open	Patricia Meraz	\$137.53
444333	12/08/2020	Open	Pavement Engineering, Inc	\$50,550.00
444334	12/08/2020	Open	Peninsula Messenger, LLC	\$210.00
444335	12/08/2020	Open	Petsmart	\$436.95
444336	12/08/2020	Open	Pinnacle Peak Holding Corp. dba Setcom Corp.	\$1,496.50
444337	12/08/2020	Open	PLM Lender Services Inc	\$1,550.00
444338	12/08/2020	Open	PNC Equipment Finance, LLC	\$28,902.59
444339	12/08/2020	Open	Praxair	\$82.70
444340	12/08/2020	Open	Preferred Alliance Inc.	\$4,251.60
444341	12/08/2020	Open	Protel Communications, Inc dba Protelesys Corporat	\$148.34
444342	12/08/2020	Open	Pure Water	\$7.75
444343	12/08/2020	Open	Qal-Tek Associates, LLC	\$910.00
444344	12/08/2020	Open	Quality Water Enterprises	\$239.00
444345	12/08/2020	Open	Radio Bilingue, Inc	\$500.00
444346	12/08/2020	Open	RangeForce Inc	\$5,000.00
444347	12/08/2020	Open	Ray Corpuz	\$1,722.36
444348	12/08/2020	Open	Raymond Montemayor	\$1,825.07
444349	12/08/2020	Open	Regional Government Services	\$6,547.90
444350	12/08/2020	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$906.00
444351	12/08/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$455.77
444352	12/08/2020	Open	Richard Diaz	\$21.24
444353	12/08/2020	Open	Richard Maldonado	\$100.00
444354	12/08/2020	Open	Ricky Williams	\$100.00
444355	12/08/2020	Open	Rincon Consultants, Inc.	\$7,031.00
444356	12/08/2020	Open	Robert Eggers	\$100.00
444357	12/08/2020	Open	Robert Eggleston	\$100.00

City of Salinas

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From Payment Date: 11/24/2020 - To Payment Date: 12/8/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444358	12/08/2020	Open	Romie Lane Pet Hospital	\$4,050.47
444359	12/08/2020	Open	Safeway Sign Company	\$3,178.54
444360	12/08/2020	Open	Salinas Californian	\$296.31
444361	12/08/2020	Open	Salinas Valley Ford Inc	\$1,918.59
444362	12/08/2020	Open	Salinas Valley Roofing Company	\$650.00
444363	12/08/2020	Open	Sally Swanson Architects Inc	\$988.70
444364	12/08/2020	Open	San Jose Motosport, Inc dba San Jose BMW	\$94,200.31
444365	12/08/2020	Open	San Lorenzo Lumber	\$99.41
444366	12/08/2020	Open	Scott Tyler	\$100.00
444367	12/08/2020	Open	Sheldon Bryan	\$100.00
444368	12/08/2020	Open	Simon Jimenez	\$100.00
444369	12/08/2020	Open	Smart and Final Iris	\$250.95
444370	12/08/2020	Open	Smile Business Products, Inc.	\$1,778.05
444371	12/08/2020	Open	Smith and Enright Landscaping	\$14,020.74
444372	12/08/2020	Open	Smokey Key Service	\$919.21
444373	12/08/2020	Open	Snow Signs	\$600.00
444374	12/08/2020	Open	Stanley Cooper	\$100.00
444375	12/08/2020	Open	Summit Uniform	\$872.91
444376	12/08/2020	Open	Sunstar Media	\$25.00
444377	12/08/2020	Open	Suzanne Cottle-Gavalla	\$100.00
444378	12/08/2020	Open	SWRCB Accounting Office	\$24,526.00
444379	12/08/2020	Open	Tara Hullinger	\$2,239.07
444380	12/08/2020	Open	Target Pest Control	\$875.00
444381	12/08/2020	Open	Ted Koch	\$100.00
444382	12/08/2020	Open	Tenacity Forensic Examination Services	\$13,710.00
444383	12/08/2020	Open	Terry Gerhardstein	\$100.00
444384	12/08/2020	Open	The Bank Of New York Mellon	\$1,500.00
444385	12/08/2020	Open	The Marketing Department Inc dba TMD Creative	\$570.01
444386	12/08/2020	Open	The Recorder	\$606.19
444387	12/08/2020	Open	Thomas Luzod	\$100.00
444388	12/08/2020	Open	Thomas S Allems MD MPH	\$1,050.00
444389	12/08/2020	Open	Todd Kessler	\$100.00
444390	12/08/2020	Open	Todd Swinscoe	\$100.00
444391	12/08/2020	Open	Tracy Molfino	\$100.00
444392	12/08/2020	Open	Tri County Fire Protection	\$640.00
444393	12/08/2020	Open	U.S. Bank National Association ND	\$742.77
444394	12/08/2020	Open	United Parcel Service	\$98.64
444395	12/08/2020	Open	United States Postal Service	\$2,478.70
444396	12/08/2020	Open	Valley Saw Shop	\$302.07
444397	12/08/2020	Open	Valley Trophies and Detectors	\$1,088.68
444398	12/08/2020	Open	Vegetable Growers Supply Company	\$885.01

City of Salinas

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General Account - General Account				
<u>Check</u>				
444399	12/08/2020	Open	Verizon Wireless	\$1,279.63
444400	12/08/2020	Open	VertiGIS North America Ltd.	\$1,060.00
444401	12/08/2020	Open	Veterinary Emergency and Specialty Center	\$449.00
444402	12/08/2020	Open	Vincent Maiorana	\$60.50
444403	12/08/2020	Open	Vision Service Plan	\$287.52
444404	12/08/2020	Open	W W Grainger Inc	\$3,649.66
444405	12/08/2020	Open	Walmart Community BRC	\$5,103.07
444406	12/08/2020	Open	Wayne Vance	\$100.00
444407	12/08/2020	Open	Western Systems, Incorporated	\$14,998.80
444408	12/08/2020	Open	Williams Equipment Company	\$5,286.37
444409	12/08/2020	Open	World Book Encyclopedia	\$163.88
444410	12/08/2020	Open	Worldpac	\$35.05
Type Check Totals:				\$1,308,945.18
General Account - General Account Totals				

City of Salinas

Claim Checks 444411-444543

From Payment Date: 12/10/2020 - To Payment Date: 12/15/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444411	12/10/2020	Open	Supreme Court of the U.S	\$200.00
444412	12/15/2020	Open	Guadalupe Rodriguez	\$176.00
444413	12/15/2020	Open	2NDNATURE, LLC	\$54,306.87
444414	12/15/2020	Open	4 Imprint	\$10,712.14
444415	12/15/2020	Open	Alameda Electrical Distributors	\$289.16
444416	12/15/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$608.36
444417	12/15/2020	Open	Amazon.Com	\$1,118.27
444418	12/15/2020	Open	American Supply Company	\$213.48
444419	12/15/2020	Open	Analgesic Services Inc	\$123.00
444420	12/15/2020	Open	Andrew T Stein DbA ParkInk	\$1,461.93
444421	12/15/2020	Open	AT and T	\$14,347.71
444422	12/15/2020	Open	AT and T	\$167.12
444423	12/15/2020	Open	Axon Enterprise, Inc.	\$261,306.14
444424	12/15/2020	Open	B & H Foto & Electronics Corp	\$1,404.66
444425	12/15/2020	Open	Baltazar N Rodriguez Jr dba Pacifica Construction	\$19,295.00
444426	12/15/2020	Open	Bayside Oil II Inc.	\$273.00
444427	12/15/2020	Open	Boots Road Group LLC	\$2,933.00
444428	12/15/2020	Open	Cadence Team, LLC	\$875.00
444429	12/15/2020	Open	California Water Service	\$29,069.19
444430	12/15/2020	Open	Canon Financial Services Inc	\$508.02
444431	12/15/2020	Open	CDW-G	\$2,848.73
444432	12/15/2020	Open	Central Coast Center For Independent	\$11,049.73
444433	12/15/2020	Open	Central Coast YMCA	\$14,121.00
444434	12/15/2020	Open	Cintas	\$1,066.02
444435	12/15/2020	Open	City Clerks Association of California	\$295.00
444436	12/15/2020	Open	Coast Automotive Warehouse Inc	\$201.89
444437	12/15/2020	Open	Comcast (Business)	\$106.23
444438	12/15/2020	Open	Comcast (Business)	\$54.11
444439	12/15/2020	Open	CSC Of Salinas	\$462.75
444440	12/15/2020	Open	Data Ticket Inc	\$357.75
444441	12/15/2020	Open	Dataflow Business Systems Inc	\$1,817.16
444442	12/15/2020	Open	Demco	\$939.85
444443	12/15/2020	Open	Denise Ledezma Petty Cash	\$12.95
444444	12/15/2020	Open	Don Chapin Inc	\$120.00
444445	12/15/2020	Open	Downtown Streets, Inc	\$53,186.52
444446	12/15/2020	Open	Earth Experience International LLC dba Earth Exper	\$5,000.00
444447	12/15/2020	Open	Edges Electrical Group, LLC	\$64.67
444448	12/15/2020	Open	Employment Development Department	\$52,725.66
444449	12/15/2020	Open	Farmworker Educational Radio Network Inc dba La	\$399.84
444450	12/15/2020	Open	Fastenal Company	\$1,124.36
444451	12/15/2020	Open	Fed Ex	\$7.90

City of Salinas

Claim Checks 444411-444543

From Payment Date: 12/10/2020 - To Payment Date: 12/15/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444452	12/15/2020	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$246.60
444453	12/15/2020	Open	Findaway World LLC	\$2,774.62
444454	12/15/2020	Open	First Alarm	\$95.00
444455	12/15/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,723.43
444456	12/15/2020	Open	Golden State Emergency Vehicle Service Inc	\$1,204.41
444457	12/15/2020	Open	Golden State Truck and Trailer Repair	\$10,223.72
444458	12/15/2020	Open	Gregory Patterson dba CCOI Gate & Fence	\$225.00
444459	12/15/2020	Open	Harris and Associates	\$425.50
444460	12/15/2020	Open	Harris and Associates	\$49,426.35
444461	12/15/2020	Open	Hydro Turf	\$141.72
444462	12/15/2020	Open	Ingram Book Company	\$50,765.50
444463	12/15/2020	Open	Interstate Battery System Inc	\$491.52
444464	12/15/2020	Open	Jan Roehl Db a Jan Roehl Consulting	\$3,450.00
444465	12/15/2020	Open	Jesse And Evan Inc dba La Plaza Bakery	\$133.48
444466	12/15/2020	Open	Jonathan Saguil dba Flying Artichoke	\$327.75
444467	12/15/2020	Open	Kanco Inc. / Mighty Auto Parts	\$28.47
444468	12/15/2020	Open	Kyle Umidon dba Northern California's Emergency	\$8,743.49
444469	12/15/2020	Open	Lakeshore Learning Materials	\$2,783.44
444470	12/15/2020	Open	LexisNexis Risk Data Management Inc Accurant Acct	\$223.05
444471	12/15/2020	Open	Life Assist	\$1,366.72
444472	12/15/2020	Open	M3 Environmental Consulting	\$3,140.00
444473	12/15/2020	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$761.27
444474	12/15/2020	Open	Martha Carvey Petty Cash Custodian	\$17.47
444475	12/15/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$354.75
444476	12/15/2020	Open	MMSOFT Design Limited	\$7,215.48
444477	12/15/2020	Open	MNS Engineers, Inc	\$3,560.00
444478	12/15/2020	Open	Monterey County Emergency Communications Dept	\$802,067.97
444479	12/15/2020	Open	Monterey One Water	\$6,233.80
444480	12/15/2020	Open	Monterey Pen Engineering	\$408,760.73
444481	12/15/2020	Open	Monterey Pen Engineering	\$411,232.20
444482	12/15/2020	Open	Monterey Pen Engineering	\$333,976.39
444483	12/15/2020	Open	Monterey Pen Engineering	\$164,302.50
444484	12/15/2020	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,250.00
444485	12/15/2020	Open	Moore Wallace dba RR Donnelley	\$2,237.44
444486	12/15/2020	Open	MP Express	\$213.16
444487	12/15/2020	Open	Municipal Maintenance Equipment dba MME	\$548.87
444488	12/15/2020	Open	My Chevrolet	\$101.15
444489	12/15/2020	Open	Office Depot Business Service Division	\$1,937.88
444490	12/15/2020	Open	Overhead Door Company Of Salinas	\$200.00
444491	12/15/2020	Open	Owen Equipment Sales	\$456.18
444492	12/15/2020	Open	Pacific Gas and Electric Company	\$1,427.27

City of Salinas

Claim Checks 444411-444543

From Payment Date: 12/10/2020 - To Payment Date: 12/15/2020

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General Account - General Account				
<u>Check</u>				
444493	12/15/2020	Open	Pacific Gas and Electric Company	\$4,703.37
444494	12/15/2020	Open	Pacific Truck Parts Inc	\$300.00
444495	12/15/2020	Open	Petsmart	\$109.23
444496	12/15/2020	Open	Pure Water	\$525.56
444497	12/15/2020	Open	Quality Water Enterprises	\$128.41
444498	12/15/2020	Open	Quinn Company	\$311.73
444499	12/15/2020	Open	Remy Moose and Manley Attorneys at Law LLP	\$2,392.00
444500	12/15/2020	Open	Robert Half International, Inc dba Accountemps, Of	\$3,933.12
444501	12/15/2020	Open	Russell Auria Pest Control Services	\$290.00
444502	12/15/2020	Open	Safety-Kleen Systems, Inc.	\$250.00
444503	12/15/2020	Open	Salinas Valley Ford Inc	\$65.22
444504	12/15/2020	Open	Salinas Valley Solid Waste Authority	\$1,057.64
444505	12/15/2020	Open	Same Day Shred	\$180.00
444506	12/15/2020	Open	San Lorenzo Lumber	\$2,226.70
444507	12/15/2020	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$820.14
444508	12/15/2020	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$365.48
444509	12/15/2020	Open	Smith and Enright Landscaping	\$9,102.89
444510	12/15/2020	Open	Smokey Key Service	\$81.94
444511	12/15/2020	Open	SpeakWrite LLC	\$13,178.30
444512	12/15/2020	Open	Star Sanitation Services	\$297.68
444513	12/15/2020	Open	Steve McShane	\$40.89
444514	12/15/2020	Open	Sturdy Oil Company	\$2,583.72
444515	12/15/2020	Open	Target Pest Control	\$270.00
444516	12/15/2020	Open	TEC Equipment, Inc.	\$97.50
444517	12/15/2020	Open	Tehama Golf Club LLC	\$1,800.00
444518	12/15/2020	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$2,461.19
444519	12/15/2020	Open	Tri County Fire Protection	\$198.00
444520	12/15/2020	Open	U.S. Bank National Association ND	\$8,234.04
444521	12/15/2020	Open	United Parcel Service	\$116.81
444522	12/15/2020	Open	Valley Saw Shop	\$606.38
444523	12/15/2020	Open	Valley Trophies and Detectors	\$697.02
444524	12/15/2020	Open	Vals Plumbing and Heating Inc	\$18,841.65
444525	12/15/2020	Open	Veritiv Operating Company Formerly xpedx	\$636.90
444526	12/15/2020	Open	Verizon Wireless	\$5,076.44
444527	12/15/2020	Open	Verizon Wireless	\$2,721.67
444528	12/15/2020	Open	Verizon Wireless	\$2,797.77
444529	12/15/2020	Open	Verizon Wireless	\$336.32
444530	12/15/2020	Open	Verizon Wireless	\$2,179.35
444531	12/15/2020	Open	Verizon Wireless	\$257.18
444532	12/15/2020	Open	VertiGIS North America Ltd.	\$1,060.00
444533	12/15/2020	Open	Voyager	\$1,042.50

City of Salinas

Claim Checks 444411-444543

From Payment Date: 12/10/2020 - To Payment Date: 12/15/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444534	12/15/2020	Open	W W Grainger Inc	\$10.59
444535	12/15/2020	Open	Wald, Ruhnke & Dost Architects, LLP	\$8,900.00
444536	12/15/2020	Open	Water Tech	\$3,150.00
444537	12/15/2020	Open	Wilbur-Ellis Company	\$218.85
444538	12/15/2020	Open	Willdan Financial Services	\$9,885.00
444539	12/15/2020	Open	Worldpac	\$40.53
444540	12/15/2020	Open	Betty Hatchett	\$25.25
444541	12/15/2020	Open	El Volcan	\$56,084.86
444542	12/15/2020	Open	Gourley Construction	\$816.35
444543	12/15/2020	Open	Luis Vargas c/o In Studio Architect	\$562.39
Type Check Totals:				\$3,003,213.01
General Account - General Account Totals				

City of Salinas

Claim Check Report 444544-444725

From Payment Date: 12/22/2020 - To Payment Date: 12/22/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444544	12/22/2020	Open	Angel Gonzalez	\$136.50
444545	12/22/2020	Open	David Pritt	\$136.50
444546	12/22/2020	Open	Justin Heckman	\$136.50
444547	12/22/2020	Open	Manuel Lopez	\$136.50
444548	12/22/2020	Open	Tyler Provost	\$225.00
444549	12/22/2020	Open	Sig Sauer, Inc.	\$2,600.00
444550	12/22/2020	Open	2NDNATURE, LLC	\$2,785.50
444551	12/22/2020	Open	ABAG Power Purchasing Pool	\$6,658.01
444552	12/22/2020	Open	Acme Car Wash (William Pierce Inc)	\$1,474.99
444553	12/22/2020	Open	Acme Rotary Broom Service	\$5,821.59
444554	12/22/2020	Open	Alco Water	\$22,780.78
444555	12/22/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$24.73
444556	12/22/2020	Open	All Pets Hospital	\$99.81
444557	12/22/2020	Open	All Safe Security Alarm	\$135.00
444558	12/22/2020	Open	Amazon.Com	\$2,057.44
444559	12/22/2020	Open	American Assoc Of Airport Executive	\$275.00
444560	12/22/2020	Open	American Supply Company	\$837.88
444561	12/22/2020	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,579.17
444562	12/22/2020	Open	Arrowhead Forensics	\$683.75
444563	12/22/2020	Open	AT&T Mobility	\$18,966.18
444564	12/22/2020	Open	AT&T Mobility	\$141.69
444565	12/22/2020	Open	Aviation Management Consulting Group, Inc.	\$4,050.00
444566	12/22/2020	Open	Axon Enterprise, Inc.	\$11,157.75
444567	12/22/2020	Open	Baker and Taylor	\$1,510.70
444568	12/22/2020	Open	Blancas Construction, Inc.	\$1,057.50
444569	12/22/2020	Open	Bound Tree Medical	\$677.50
444570	12/22/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$426.76
444571	12/22/2020	Open	Brodart Company	\$32.64
444572	12/22/2020	Open	CACEO	\$570.00
444573	12/22/2020	Open	California Department of Tax and Fee Administratio	\$5,532.47
444574	12/22/2020	Open	California Newspapers Partnership Dba The Mercury	\$640.27
444575	12/22/2020	Open	California Towing and Transport	\$1,765.10
444576	12/22/2020	Open	California Water Service	\$2,836.01
444577	12/22/2020	Open	Candid dba Foundation Center	\$2,995.00
444578	12/22/2020	Open	CDW-G	\$30,578.65
444579	12/22/2020	Open	CEB	\$513.11
444580	12/22/2020	Open	Central Coast Center For Independent	\$60,504.25
444581	12/22/2020	Open	Central Coast Commercial Tire Center Inc	\$120.00
444582	12/22/2020	Open	Central Coast Systems Inc	\$236.00
444583	12/22/2020	Open	Cintas	\$113.46
444584	12/22/2020	Open	Coast Automotive Warehouse Inc	\$275.27

City of Salinas

Claim Check Report 444544-444725

From Payment Date: 12/22/2020 - To Payment Date: 12/22/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444585	12/22/2020	Open	Colantuono, Highsmith & Whatley, PC	\$1,839.98
444586	12/22/2020	Open	Comcast (Business)	\$49.08
444587	12/22/2020	Open	Comcast (Business)	\$196.88
444588	12/22/2020	Open	Comcast (Business)	\$275.89
444589	12/22/2020	Open	Community Foundation for Monterey County	\$750.00
444590	12/22/2020	Open	Community Homeless Solutions	\$56,026.52
444591	12/22/2020	Open	Community Hospital Of The Monterey Peninsula	\$150.00
444592	12/22/2020	Open	CONCERN	\$3,944.10
444593	12/22/2020	Open	Consolidated Electrical Distributors, Inc.	\$259.73
444594	12/22/2020	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
444595	12/22/2020	Open	County of Monterey Information Technology Dept	\$6,200.48
444596	12/22/2020	Open	CSG Consultants	\$13,840.00
444597	12/22/2020	Open	Dataflow Business Systems Inc	\$126.41
444598	12/22/2020	Open	David E. Ramos, MD, Inc	\$7,200.00
444599	12/22/2020	Open	Della Mora Heating and Sheet Metal and Air Conditi	\$422.50
444600	12/22/2020	Open	Deluxe Small Business Sales Inc	\$2,790.13
444601	12/22/2020	Open	Demco	\$351.19
444602	12/22/2020	Open	DMV	\$19,994.00
444603	12/22/2020	Open	Don Chapin Inc	\$1,399.80
444604	12/22/2020	Open	Downtown Streets, Inc	\$23,356.34
444605	12/22/2020	Open	East Bay Tire Company	\$2,269.76
444606	12/22/2020	Open	ESO Solutions Inc	\$8,495.00
444607	12/22/2020	Open	Euphesus Trading Inc. dba Lil Pals' Pet World	\$247.41
444608	12/22/2020	Open	Evident	\$49.50
444609	12/22/2020	Open	Fastenal Company	\$178.75
444610	12/22/2020	Open	Fed Ex	\$17.50
444611	12/22/2020	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$572.54
444612	12/22/2020	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$9,285.63
444613	12/22/2020	Open	Golden State Emergency Vehicle Service Inc	\$1,590.60
444614	12/22/2020	Open	Golden State Truck and Trailer Repair	\$7,322.22
444615	12/22/2020	Open	Granite Construction Company	\$10,533.39
444616	12/22/2020	Open	Granite Rock Co	\$1,314.76
444617	12/22/2020	Open	Green Rubber Kennedy Ag	\$153.79
444618	12/22/2020	Open	Ground Zero Analysis, Inc	\$552.00
444619	12/22/2020	Open	Harris and Associates	\$32,640.81
444620	12/22/2020	Open	Hilda Garcia Petty Cash Custodian	\$57.30
444621	12/22/2020	Open	Hollister Honda	\$1,243.68
444622	12/22/2020	Open	Home Depot Credit Services	\$796.23
444623	12/22/2020	Open	Hydro Turf	\$28.27
444624	12/22/2020	Open	Ingram Book Company	\$13,515.12
444625	12/22/2020	Open	International Business Information Technologoes In	\$8,542.00

City of Salinas

Claim Check Report 444544-444725

From Payment Date: 12/22/2020 - To Payment Date: 12/22/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444626	12/22/2020	Open	Interstate Battery System Inc	\$741.20
444627	12/22/2020	Open	Iteris Inc	\$29,622.05
444628	12/22/2020	Open	Jan Roehl DbA Jan Roehl Consulting	\$2,125.00
444629	12/22/2020	Open	Jensco Inc DbA J M Electric	\$45,123.00
444630	12/22/2020	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$673.31
444631	12/22/2020	Open	Johnson Associates	\$43.48
444632	12/22/2020	Open	Keith Emery	\$225.00
444633	12/22/2020	Open	Kimley Horn And Assoc Inc	\$1,858.75
444634	12/22/2020	Open	KnowBe4, Inc.	\$27,896.40
444635	12/22/2020	Open	Kronos Incorporated	\$1,810.00
444636	12/22/2020	Open	L.C. Action	\$904.59
444637	12/22/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$4,325.11
444638	12/22/2020	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$14,506.70
444639	12/22/2020	Open	Lehr Auto Electric	\$195,199.31
444640	12/22/2020	Open	Liebert Cassidy Whitmore	\$75.00
444641	12/22/2020	Open	Life Assist	\$227.79
444642	12/22/2020	Open	M3 Environmental Consulting	\$825.00
444643	12/22/2020	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$1,780.19
444644	12/22/2020	Open	Main Street Bakery	\$375.35
444645	12/22/2020	Open	McGilloway, Ray, Brown and Kaufman	\$26,200.00
444646	12/22/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$407.44
444647	12/22/2020	Open	Mitchell 1	\$183.79
444648	12/22/2020	Open	Monterey County Health Department	\$2,775.00
444649	12/22/2020	Open	Monterey County The Herald	\$2,694.86
444650	12/22/2020	Open	Monterey One Water	\$39.32
444651	12/22/2020	Open	Monterey Pen Engineering	\$977,309.23
444652	12/22/2020	Open	Monterey Pen Engineering	\$461,463.01
444653	12/22/2020	Open	Monterey Pen Engineering	\$973,316.78
444654	12/22/2020	Open	Monterey Sanitary Supply Inc Altius Medical	\$235.93
444655	12/22/2020	Open	My Chevrolet	\$1,564.09
444656	12/22/2020	Open	My Jeep	\$164.14
444657	12/22/2020	Open	NI Goverment Services Inc.	\$884.71
444658	12/22/2020	Open	O'Reilly Auto Parts	\$933.45
444659	12/22/2020	Open	Office Depot Business Service Division	\$4,027.67
444660	12/22/2020	Open	Omega Industrial Supply Inc	\$1,925.93
444661	12/22/2020	Open	Orion Distributing Inc dba Johnstone Supply	\$1.50
444662	12/22/2020	Open	Owen Equipment Sales	\$571.23
444663	12/22/2020	Open	Pacific Coast Battery Service Inc	\$897.71
444664	12/22/2020	Open	Pacific Gas and Electric Company	\$4,230.93
444665	12/22/2020	Open	Pacific Truck Parts Inc	\$1,195.94
444666	12/22/2020	Open	Partners For Peace	\$25,389.16

City of Salinas

Claim Check Report 444544-444725

From Payment Date: 12/22/2020 - To Payment Date: 12/22/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444667	12/22/2020	Open	Penguin Management, Inc. dba eDispatches	\$2,148.00
444668	12/22/2020	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$250.00
444669	12/22/2020	Open	Polaris Consulting	\$2,000.00
444670	12/22/2020	Open	Protel Communications, Inc dba Proteleses Corporat	\$148.69
444671	12/22/2020	Open	Qal-Tek Associates, LLC	\$165.00
444672	12/22/2020	Open	R3 Consulting Group, Inc.	\$3,075.00
444673	12/22/2020	Open	Ray Vargas Inc. dba Advanced Towing	\$99.00
444674	12/22/2020	Open	Republic Services of Salinas	\$2,822.19
444675	12/22/2020	Open	Rhythm Engineering, LLC	\$13,110.00
444676	12/22/2020	Open	Robert Half International, Inc dba Accountemps, Of	\$136.00
444677	12/22/2020	Open	RRM Design Group, A California Corp dba RRM Design	\$140.00
444678	12/22/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$6,516.30
444679	12/22/2020	Open	Safety-Kleen Systems, Inc.	\$3,277.28
444680	12/22/2020	Open	Salinas Californian	\$1,583.30
444681	12/22/2020	Open	Salinas Valley Ford Inc	\$1,990.42
444682	12/22/2020	Open	Same Day Shred	\$122.50
444683	12/22/2020	Open	Samuel Jenkinson dba Jenkinson & Sala Family Xmas	\$259.98
444684	12/22/2020	Open	San Jose Motosport, Inc dba San Jose BMW	\$520.88
444685	12/22/2020	Open	San Lorenzo Lumber	\$127.56
444686	12/22/2020	Open	Sentry Alarm System	\$1,524.00
444687	12/22/2020	Open	Serco Inc.	\$28,549.05
444688	12/22/2020	Open	ShotSpotter, Inc.	\$455,000.00
444689	12/22/2020	Open	Silver and Wright LLP	\$3,615.47
444690	12/22/2020	Open	Smart and Final Iris	\$143.09
444691	12/22/2020	Open	Smith and Enright Landscaping	\$57,038.40
444692	12/22/2020	Open	Smokey Key Service	\$92.86
444693	12/22/2020	Open	State Water Resource Control Board	\$45,252.00
444694	12/22/2020	Open	Stericycle Inc	\$133.40
444695	12/22/2020	Open	Steven M Barone	\$16,637.59
444696	12/22/2020	Open	Sturdy Oil Company	\$44,340.67
444697	12/22/2020	Open	Sunstar Media	\$25.00
444698	12/22/2020	Open	TALX UC Express	\$210.00
444699	12/22/2020	Open	Target Pest Control	\$850.00
444700	12/22/2020	Open	The Ed Jones Company, Incorporated	\$567.96
444701	12/22/2020	Open	Thomson-West/Barclays	\$670.25
444702	12/22/2020	Open	Traffic Logix, Corp.	\$40,533.27
444703	12/22/2020	Open	Tri County Fire Protection	\$1,516.30
444704	12/22/2020	Open	U.S. Bank National Association ND	\$33,930.12
444705	12/22/2020	Open	United Parcel Service	\$94.17
444706	12/22/2020	Open	Valley Saw Shop	\$175.89
444707	12/22/2020	Open	Valley Trophies and Detectors	\$125.64

City of Salinas

Claim Check Report 444544-444725

From Payment Date: 12/22/2020 - To Payment Date: 12/22/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
444708	12/22/2020	Open	Vals Plumbing and Heating Inc	\$323.69
444709	12/22/2020	Open	Ventana Wildlife Society	\$75.00
444710	12/22/2020	Open	Verizon Wireless	\$4,074.10
444711	12/22/2020	Open	Verizon Wireless	\$927.37
444712	12/22/2020	Open	Verizon Wireless	\$282.55
444713	12/22/2020	Open	Verizon Wireless	\$223.12
444714	12/22/2020	Open	Verizon Wireless	\$2,612.70
444715	12/22/2020	Open	W W Grainger Inc	\$836.74
444716	12/22/2020	Open	World Book Encyclopedia	\$1,091.42
444717	12/22/2020	Open	Worldpac	\$1,497.10
444718	12/22/2020	Open	York Risk Services Group, Inc	\$6,814.33
444719	12/22/2020	Open	Adriana Ambriz	\$100.00
444720	12/22/2020	Open	Elizebith Padilla	\$327.50
444721	12/22/2020	Open	Heriberto F Garcia	\$110.74
444722	12/22/2020	Open	Maria Gomez	\$100.00
444723	12/22/2020	Open	Micaela T Humbert	\$622.99
444724	12/22/2020	Open	Raquel Sisayan	\$100.00
444725	12/22/2020	Open	Sterling Properties Management	\$40.80
Type Check Totals:				\$4,053,819.09
General Account - General Account Totals				