

# City of Salinas

## Claim Checks 447958-448181

From Payment Date: 6/8/2021 - To Payment Date: 6/8/2021

| Number                            | Date       | Status | Payee Name                                         | Transaction Amount |
|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 447958                            | 06/08/2021 | Open   | 1515 Constitution LLC dba Creekbridge Crossings    | \$1,100.00         |
| 447959                            | 06/08/2021 | Open   | 36 North Properties, Inc dba 36 North Property Man | \$875.00           |
| 447960                            | 06/08/2021 | Open   | 4 Imprint                                          | \$1,315.24         |
| 447961                            | 06/08/2021 | Open   | A & G Pumping, Inc                                 | \$170.00           |
| 447962                            | 06/08/2021 | Open   | Alco Water                                         | \$358.48           |
| 447963                            | 06/08/2021 | Open   | All Pets Hospital                                  | \$192.15           |
| 447964                            | 06/08/2021 | Open   | Amazon.Com                                         | \$75.38            |
| 447965                            | 06/08/2021 | Open   | American Supply Company                            | \$3,476.98         |
| 447966                            | 06/08/2021 | Open   | American Textile and Supply Inc                    | \$1,468.98         |
| 447967                            | 06/08/2021 | Open   | Andrew McLaughlin                                  | \$100.00           |
| 447968                            | 06/08/2021 | Open   | Asap Alisal Signs And Printing                     | \$50.26            |
| 447969                            | 06/08/2021 | Open   | Assured Aggregates Company Inc                     | \$2,231.13         |
| 447970                            | 06/08/2021 | Open   | B & H Foto & Electronics Corp                      | \$129.46           |
| 447971                            | 06/08/2021 | Open   | Bay Property Management                            | \$1,636.20         |
| 447972                            | 06/08/2021 | Open   | Blancas Construction, Inc.                         | \$3,206.00         |
| 447973                            | 06/08/2021 | Open   | BMH Equipment Inc dba Brothers Material Handling   | \$2,083.69         |
| 447974                            | 06/08/2021 | Open   | BNI Publications, Inc.                             | \$82.07            |
| 447975                            | 06/08/2021 | Open   | Bridgestone Americas, Inc dba Bridgestone America  | \$505.39           |
| 447976                            | 06/08/2021 | Open   | BrightView Landscape Services, Inc                 | \$7,270.00         |
| 447977                            | 06/08/2021 | Open   | Brook Joiner Walsh ada Brooklyn Joiner dba Joiner  | \$16,000.00        |
| 447978                            | 06/08/2021 | Open   | Bruce Bush                                         | \$100.00           |
| 447979                            | 06/08/2021 | Open   | C&C Monterey PM Inc                                | \$4,597.90         |
| 447980                            | 06/08/2021 | Open   | Cadence Team, LLC                                  | \$8,894.46         |
| 447981                            | 06/08/2021 | Open   | California Towing and Transport                    | \$14,098.40        |
| 447982                            | 06/08/2021 | Open   | California Water Service                           | \$530.37           |
| 447983                            | 06/08/2021 | Open   | California Water Service                           | \$39,091.06        |
| 447984                            | 06/08/2021 | Open   | California Water Service                           | \$717.17           |
| 447985                            | 06/08/2021 | Open   | Candi Swinscoe                                     | \$100.00           |
| 447986                            | 06/08/2021 | Open   | Canon Financial Services Inc                       | \$58.59            |
| 447987                            | 06/08/2021 | Open   | Casentini Street Apartments, Llc                   | \$6,556.38         |
| 447988                            | 06/08/2021 | Open   | Casentini Street Apartments, Llc                   | \$6,259.52         |
| 447989                            | 06/08/2021 | Open   | Cassie McSorley                                    | \$100.00           |
| 447990                            | 06/08/2021 | Open   | Central Coast Commercial Tire Center Inc           | \$120.00           |
| 447991                            | 06/08/2021 | Open   | Chris Swinscoe                                     | \$100.00           |
| 447992                            | 06/08/2021 | Open   | Cintas                                             | \$113.92           |
| 447993                            | 06/08/2021 | Open   | ClientFirst Consulting Group, LLC dba ClientFirst  | \$7,760.00         |
| 447994                            | 06/08/2021 | Open   | CMP-1 Llc dba The Pointe at Harden Ranch           | \$6,410.71         |
| 447995                            | 06/08/2021 | Open   | CMP-1, Llc dba Boronda Manor                       | \$6,330.75         |
| 447996                            | 06/08/2021 | Open   | Coast Automotive Warehouse Inc                     | \$10.68            |
| 447997                            | 06/08/2021 | Open   | Collins Electrical Company                         | \$16,791.00        |
| 447998                            | 06/08/2021 | Open   | Comcast                                            | \$690.90           |

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| 447999                            | 06/08/2021 | Open   | Comcast (Business)                                 | \$686.70           |
| 448000                            | 06/08/2021 | Open   | Commercial Truck Company                           | \$89.53            |
| 448001                            | 06/08/2021 | Open   | CorVel Corporation Inc dba CorVel Enterprise Compa | \$35,056.82        |
| 448002                            | 06/08/2021 | Open   | Costal Monterey Properties, LLC dba Garden Court A | \$7,902.25         |
| 448003                            | 06/08/2021 | Open   | Courage Tactical, LLC                              | \$1,910.65         |
| 448004                            | 06/08/2021 | Open   | Cristoball Mullikin Morales Inc dba Century 21 Sho | \$233.28           |
| 448005                            | 06/08/2021 | Open   | CSC Of Salinas                                     | \$24.59            |
| 448006                            | 06/08/2021 | Open   | Daniel David Green                                 | \$100.00           |
| 448007                            | 06/08/2021 | Open   | Dataflow Business Systems Inc                      | \$850.97           |
| 448008                            | 06/08/2021 | Open   | Dave Shaw                                          | \$100.00           |
| 448009                            | 06/08/2021 | Open   | David L Crabill                                    | \$100.00           |
| 448010                            | 06/08/2021 | Open   | Denco Sales Company, Inc.                          | \$16,382.05        |
| 448011                            | 06/08/2021 | Open   | Don Chapin Inc                                     | \$235,602.61       |
| 448012                            | 06/08/2021 | Open   | East Bay Tire Company                              | \$602.95           |
| 448013                            | 06/08/2021 | Open   | Elanco US, Inc                                     | \$4,345.54         |
| 448014                            | 06/08/2021 | Open   | Elsida Lalinawan dba Calina One Properties         | \$343.75           |
| 448015                            | 06/08/2021 | Open   | Ernesto Sanchez                                    | \$100.00           |
| 448016                            | 06/08/2021 | Open   | Ferguson US Hodings, Inc dba Ferguson Enterprises  | \$206.28           |
| 448017                            | 06/08/2021 | Open   | First Alarm Security & Patrol Inc dba An Allied Un | \$5,301.99         |
| 448018                            | 06/08/2021 | Open   | Francisco Valdes                                   | \$8,463.20         |
| 448019                            | 06/08/2021 | Open   | G2Solutions, Inc                                   | \$3.75             |
| 448020                            | 06/08/2021 | Open   | Gabriel Hernandez                                  | \$100.00           |
| 448021                            | 06/08/2021 | Open   | Golden State Truck and Trailer Repair              | \$1,718.39         |
| 448022                            | 06/08/2021 | Open   | Granite Construction Company                       | \$25,039.79        |
| 448023                            | 06/08/2021 | Open   | Granite Rock Co                                    | \$11,044.92        |
| 448024                            | 06/08/2021 | Open   | Green Rubber Kennedy Ag                            | \$9.25             |
| 448025                            | 06/08/2021 | Open   | Haciendas 3, LP                                    | \$429.00           |
| 448026                            | 06/08/2021 | Open   | Harris and Associates                              | \$9,700.00         |
| 448027                            | 06/08/2021 | Open   | Heath Johnson                                      | \$100.00           |
| 448028                            | 06/08/2021 | Open   | Hector Campos                                      | \$21,600.00        |
| 448029                            | 06/08/2021 | Open   | Henry Gomez                                        | \$100.00           |
| 448030                            | 06/08/2021 | Open   | Hubert Manalo                                      | \$1,000.00         |
| 448031                            | 06/08/2021 | Open   | Ingram Book Company                                | \$1,450.09         |
| 448032                            | 06/08/2021 | Open   | Jacqueline Pacelli                                 | \$100.00           |
| 448033                            | 06/08/2021 | Open   | Jamie Tugel                                        | \$288.17           |
| 448034                            | 06/08/2021 | Open   | Jay Darwin Olsznowski                              | \$6,175.00         |
| 448035                            | 06/08/2021 | Open   | Jeff Gibson                                        | \$100.00           |
| 448036                            | 06/08/2021 | Open   | Jeffrey Michael Holder                             | \$5,580.00         |
| 448037                            | 06/08/2021 | Open   | Jeni Duran                                         | \$1,250.00         |
| 448038                            | 06/08/2021 | Open   | Jensco Inc Db a J M Electric                       | \$1,199.44         |
| 448039                            | 06/08/2021 | Open   | Jesse Pinon                                        | \$100.00           |

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| 448040                            | 06/08/2021 | Open   | Jobs Available                                     | \$292.50           |
| 448041                            | 06/08/2021 | Open   | Jocelin Snow dba Snow Signs                        | \$557.64           |
| 448042                            | 06/08/2021 | Open   | Jonathan Barnes                                    | \$100.00           |
| 448043                            | 06/08/2021 | Open   | Juan Alberto Ruiz                                  | \$8,044.00         |
| 448044                            | 06/08/2021 | Open   | Juan Soto                                          | \$1,855.00         |
| 448045                            | 06/08/2021 | Open   | Kimley Horn And Assoc Inc                          | \$6,527.50         |
| 448046                            | 06/08/2021 | Open   | Koefran Services                                   | \$2,800.00         |
| 448047                            | 06/08/2021 | Open   | L.C. Action                                        | \$13,955.33        |
| 448048                            | 06/08/2021 | Open   | Lance Miraco                                       | \$100.00           |
| 448049                            | 06/08/2021 | Open   | Landset Engineers Inc                              | \$550.00           |
| 448050                            | 06/08/2021 | Open   | Laurel Grove Evergreen SPE, Llc                    | \$10,660.23        |
| 448051                            | 06/08/2021 | Open   | League Of California Cities                        | \$35,444.00        |
| 448052                            | 06/08/2021 | Open   | Liebert Cassidy Whitmore                           | \$222.00           |
| 448053                            | 06/08/2021 | Open   | Luis M Estrada                                     | \$2,635.00         |
| 448054                            | 06/08/2021 | Open   | Lum Family Properties LP dba Nissen Village Apartm | \$7,482.50         |
| 448055                            | 06/08/2021 | Open   | M3 Environmental Consulting                        | \$9,366.12         |
| 448056                            | 06/08/2021 | Open   | Mackay Motor Parts, Inc dba Napa Auto Parts        | \$300.36           |
| 448057                            | 06/08/2021 | Open   | Maria Teresa Heffington                            | \$100.00           |
| 448058                            | 06/08/2021 | Open   | Marino I Pacheco                                   | \$1,500.00         |
| 448059                            | 06/08/2021 | Open   | Mark Freedman                                      | \$100.00           |
| 448060                            | 06/08/2021 | Open   | Martha Guizar                                      | \$330.49           |
| 448061                            | 06/08/2021 | Open   | Martin Persijn                                     | \$100.00           |
| 448062                            | 06/08/2021 | Open   | Maurilio Serrano                                   | \$3,302.25         |
| 448063                            | 06/08/2021 | Open   | MGT Of America Inc                                 | \$3,000.00         |
| 448064                            | 06/08/2021 | Open   | Michael Gomez                                      | \$1,000.00         |
| 448065                            | 06/08/2021 | Open   | Michael Groves                                     | \$100.00           |
| 448066                            | 06/08/2021 | Open   | Midwest Tape, LLC dba Midwest Tape                 | \$1,930.81         |
| 448067                            | 06/08/2021 | Open   | Mission Linen Supply                               | \$852.15           |
| 448068                            | 06/08/2021 | Open   | Monterey One Water                                 | \$126.00           |
| 448069                            | 06/08/2021 | Open   | Monterey Transfer and Storage Inc                  | \$574.00           |
| 448070                            | 06/08/2021 | Open   | MP 21 Soledad Street, L.P.                         | \$2,244.80         |
| 448071                            | 06/08/2021 | Open   | MP 21 Soledad Street, L.P.                         | \$1,097.60         |
| 448072                            | 06/08/2021 | Open   | MP 21 Soledad Street, L.P.                         | \$1,111.25         |
| 448073                            | 06/08/2021 | Open   | MP 21 Soledad Street, L.P.                         | \$859.25           |
| 448074                            | 06/08/2021 | Open   | MWI Veterinary Supply Company                      | \$362.40           |
| 448075                            | 06/08/2021 | Open   | My Chevrolet                                       | \$489.01           |
| 448076                            | 06/08/2021 | Open   | My Jeep                                            | \$330.38           |
| 448077                            | 06/08/2021 | Open   | New Image Landscape Company                        | \$1,360.00         |
| 448078                            | 06/08/2021 | Open   | O'Reilly Auto Parts                                | \$188.06           |
| 448079                            | 06/08/2021 | Open   | Office Depot Business Service Division             | \$1,819.80         |
| 448080                            | 06/08/2021 | Open   | OverDrive, Inc.                                    | \$4,000.00         |

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| <u>Check</u>                      |            |        |                                                    |                    |
| 448081                            | 06/08/2021 | Open   | Pablo Hernandez Montoya dba KRM Apartment Rentals  | \$1,820.00         |
| 448082                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$15,780.09        |
| 448083                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$2,323.98         |
| 448084                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$722.53           |
| 448085                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$184.02           |
| 448086                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$162.23           |
| 448087                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$84.09            |
| 448088                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$1,536.36         |
| 448089                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$1,014.82         |
| 448090                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$142.57           |
| 448091                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$275.57           |
| 448092                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$884.97           |
| 448093                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$498.13           |
| 448094                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$2,386.11         |
| 448095                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$2,241.15         |
| 448096                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$576.29           |
| 448097                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$1,520.74         |
| 448098                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$245.54           |
| 448099                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$155.55           |
| 448100                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$577.89           |
| 448101                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$143.86           |
| 448102                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$489.27           |
| 448103                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$125.98           |
| 448104                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$493.29           |
| 448105                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$1,345.05         |
| 448106                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$1,749.33         |
| 448107                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$1,000.30         |
| 448108                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$613.08           |
| 448109                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$759.81           |
| 448110                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$89.24            |
| 448111                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$185.97           |
| 448112                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$465.81           |
| 448113                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$1,176.24         |
| 448114                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$748.15           |
| 448115                            | 06/08/2021 | Open   | Pacific Gas and Electric Company                   | \$1,075.06         |
| 448116                            | 06/08/2021 | Open   | Pacific Truck Parts Inc                            | \$3,137.76         |
| 448117                            | 06/08/2021 | Open   | Paul Fenwick                                       | \$225.00           |
| 448118                            | 06/08/2021 | Open   | Pedro C Estrada DbA Estrada Janitorial Service     | \$880.00           |
| 448119                            | 06/08/2021 | Open   | PLM Lender Services Inc                            | \$2,550.00         |
| 448120                            | 06/08/2021 | Open   | Professional Police Supply, Inc dba Adamson Police | \$712.31           |
| 448121                            | 06/08/2021 | Open   | Protel Communications, Inc dba Protelesis Corporat | \$805.95           |

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| <u>Check</u>                      |            |        |                                                    |                    |
| 448122                            | 06/08/2021 | Open   | Pure Water                                         | \$7.75             |
| 448123                            | 06/08/2021 | Open   | Quality Water Enterprises                          | \$47.00            |
| 448124                            | 06/08/2021 | Open   | Randall B Bishop dba Randy Bishop Investigations   | \$13,550.00        |
| 448125                            | 06/08/2021 | Open   | Republic Services of Salinas                       | \$110.91           |
| 448126                            | 06/08/2021 | Open   | Richard Maldonado                                  | \$100.00           |
| 448127                            | 06/08/2021 | Open   | Ricky Williams                                     | \$100.00           |
| 448128                            | 06/08/2021 | Open   | Robert Eggers                                      | \$100.00           |
| 448129                            | 06/08/2021 | Open   | Robert Half International, Inc dba Accountemps, Of | \$112.50           |
| 448130                            | 06/08/2021 | Open   | S & L Investments dba Salinas Valley ProSquad      | \$917.55           |
| 448131                            | 06/08/2021 | Open   | Same Day Shred                                     | \$45.00            |
| 448132                            | 06/08/2021 | Open   | San Jose Motosport, Inc dba San Jose BMW           | \$363.36           |
| 448133                            | 06/08/2021 | Open   | San Lorenzo Lumber                                 | \$644.43           |
| 448134                            | 06/08/2021 | Open   | Scott Tyler                                        | \$100.00           |
| 448135                            | 06/08/2021 | Open   | Serological Research Institute                     | \$5,350.00         |
| 448136                            | 06/08/2021 | Open   | SettlementOne Screening Corporation dba PeopleFact | \$21.48            |
| 448137                            | 06/08/2021 | Open   | Sheldon Bryan                                      | \$100.00           |
| 448138                            | 06/08/2021 | Open   | Shen's Management & Sales Inc                      | \$1,147.50         |
| 448139                            | 06/08/2021 | Open   | Simon Jimenez                                      | \$100.00           |
| 448140                            | 06/08/2021 | Open   | Smart and Final Iris                               | \$201.62           |
| 448141                            | 06/08/2021 | Open   | Smith and Enright Landscaping                      | \$76,856.40        |
| 448142                            | 06/08/2021 | Open   | Snap-On Tools Corporation                          | \$9,422.52         |
| 448143                            | 06/08/2021 | Open   | SpeakWrite LLC                                     | \$10,940.10        |
| 448144                            | 06/08/2021 | Open   | Stanley Cooper                                     | \$100.00           |
| 448145                            | 06/08/2021 | Open   | Stephen Eric Cooper dba Cooper Controls, Inc       | \$26,582.71        |
| 448146                            | 06/08/2021 | Open   | Steven Hoyte                                       | \$173.00           |
| 448147                            | 06/08/2021 | Open   | Stommel Inc dba Lehr                               | \$2,236.04         |
| 448148                            | 06/08/2021 | Open   | Sturdy Oil Company                                 | \$2,373.51         |
| 448149                            | 06/08/2021 | Open   | Suzanne Cottle-Gavalla                             | \$100.00           |
| 448150                            | 06/08/2021 | Open   | Target Pest Control                                | \$590.00           |
| 448151                            | 06/08/2021 | Open   | TEC Equipment, Inc.                                | \$336.77           |
| 448152                            | 06/08/2021 | Open   | Ted Koch                                           | \$100.00           |
| 448153                            | 06/08/2021 | Open   | Tehama Golf Club LLC                               | \$1,800.00         |
| 448154                            | 06/08/2021 | Open   | Terry Gerhardstein                                 | \$100.00           |
| 448155                            | 06/08/2021 | Open   | The Wanda J Porterfield LivingTrust & Connie R Por | \$8,048.75         |
| 448156                            | 06/08/2021 | Open   | Thomas Luzod                                       | \$100.00           |
| 448157                            | 06/08/2021 | Open   | Tiffanys Body Shop                                 | \$14,839.12        |
| 448158                            | 06/08/2021 | Open   | Todd Hearnberger dba TH Electric                   | \$893.99           |
| 448159                            | 06/08/2021 | Open   | Todd Swinscoe                                      | \$100.00           |
| 448160                            | 06/08/2021 | Open   | Tracy Molfino                                      | \$100.00           |
| 448161                            | 06/08/2021 | Open   | U.S. Bank National Association ND                  | \$12,102.39        |
| 448162                            | 06/08/2021 | Open   | United States Postal Service                       | \$2,478.70         |

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| 448163                                   | 06/08/2021 | Open   | USA BlueBook                                      | \$433.83           |
| 448164                                   | 06/08/2021 | Open   | USA Today                                         | \$28.89            |
| 448165                                   | 06/08/2021 | Open   | Valley Fabrication Inc                            | \$5,305.27         |
| 448166                                   | 06/08/2021 | Open   | Vals Plumbing and Heating Inc                     | \$852.00           |
| 448167                                   | 06/08/2021 | Open   | Vantagepoint Transfer Agents/457 c/o M&T Bank     | \$12,321.00        |
| 448168                                   | 06/08/2021 | Open   | Verizon Wireless                                  | \$3,723.14         |
| 448169                                   | 06/08/2021 | Open   | Veronica Pruneda dba Pruneda Premier Properties   | \$9,253.00         |
| 448170                                   | 06/08/2021 | Open   | Veterinary Emergency and Specialty Center         | \$250.00           |
| 448171                                   | 06/08/2021 | Open   | W W Grainger Inc                                  | \$1,963.36         |
| 448172                                   | 06/08/2021 | Open   | Wall Street Journal                               | \$589.82           |
| 448173                                   | 06/08/2021 | Open   | Wallace Group A California Corporation            | \$78,866.45        |
| 448174                                   | 06/08/2021 | Open   | Wayne Lagger dba LPS Tactical & Personal Security | \$1,744.00         |
| 448175                                   | 06/08/2021 | Open   | Wayne Vance                                       | \$100.00           |
| 448176                                   | 06/08/2021 | Open   | WCAF, LLC dba Watsonville Ford                    | \$746.14           |
| 448177                                   | 06/08/2021 | Open   | William W Harder III                              | \$325.00           |
| 448178                                   | 06/08/2021 | Open   | Worldpac                                          | \$358.06           |
| 448179                                   | 06/08/2021 | Open   | Karen Tierney & Jim Vawter                        | \$254.50           |
| 448180                                   | 06/08/2021 | Open   | Stephanie Moore                                   | \$63.00            |
| 448181                                   | 06/08/2021 | Open   | SBRPSTC                                           | \$235.00           |
| Type Check Totals:                       |            |        |                                                   | \$1,057,829.26     |
| General Account - General Account Totals |            |        |                                                   |                    |

# City of Salinas

## Claim Checks 448182-448355

From Payment Date: 6/8/2021 - To Payment Date: 6/15/2021

| Number                            | Date       | Status | Payee Name                                         | Transaction Amount |
|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 448182                            | 06/08/2021 | Open   | Granite Rock Co                                    | \$1,027.86         |
| 448183                            | 06/15/2021 | Open   | Adolfo Lopez                                       | \$76.50            |
| 448184                            | 06/15/2021 | Open   | Blake Ziebell                                      | \$76.50            |
| 448185                            | 06/15/2021 | Open   | Edward Estrada                                     | \$76.50            |
| 448186                            | 06/15/2021 | Open   | Edwin Cruz                                         | \$172.50           |
| 448187                            | 06/15/2021 | Open   | Francisco DeLeon                                   | \$74.00            |
| 448188                            | 06/15/2021 | Open   | Isidro Medrano                                     | \$74.00            |
| 448189                            | 06/15/2021 | Open   | Juliane Sharpe                                     | \$113.18           |
| 448190                            | 06/15/2021 | Open   | Luis Toribio                                       | \$74.00            |
| 448191                            | 06/15/2021 | Open   | Mario Avina                                        | \$76.50            |
| 448192                            | 06/15/2021 | Open   | Melanie Coffin                                     | \$550.95           |
| 448193                            | 06/15/2021 | Open   | Raul Rosales                                       | \$76.50            |
| 448194                            | 06/15/2021 | Open   | Seth Morten                                        | \$76.50            |
| 448195                            | 06/15/2021 | Open   | 72 Hour LLC dba Chevrolet of Watsonville/National  | \$4,880.78         |
| 448196                            | 06/15/2021 | Open   | Acme Car Wash (William Pierce Inc)                 | \$1,863.49         |
| 448197                            | 06/15/2021 | Open   | Alco Water                                         | \$31,416.97        |
| 448198                            | 06/15/2021 | Open   | Alco Water                                         | \$240.40           |
| 448199                            | 06/15/2021 | Open   | Alhambra and Sierra Spring DS Waters of America LP | \$56.47            |
| 448200                            | 06/15/2021 | Open   | Alhambra and Sierra Spring DS Waters of America LP | \$250.60           |
| 448201                            | 06/15/2021 | Open   | American Supply Company                            | \$1,608.16         |
| 448202                            | 06/15/2021 | Open   | Analgesic Services Inc                             | \$180.00           |
| 448203                            | 06/15/2021 | Open   | Aramark Uniform & Career Apparel Group, Inc        | \$1,052.78         |
| 448204                            | 06/15/2021 | Open   | Asap Alisal Signs And Printing                     | \$80.13            |
| 448205                            | 06/15/2021 | Open   | AT and T                                           | \$15,287.11        |
| 448206                            | 06/15/2021 | Open   | AT and T                                           | \$167.12           |
| 448207                            | 06/15/2021 | Open   | Bearing Engineering Company                        | \$72.71            |
| 448208                            | 06/15/2021 | Open   | Beatriz A Barajas - Petty Cash Custodian           | \$28.00            |
| 448209                            | 06/15/2021 | Open   | BrightView Landscape Services, Inc                 | \$430.00           |
| 448210                            | 06/15/2021 | Open   | Brook Joiner Walsh ada Brooklyn Joiner dba Joiner  | \$6,000.00         |
| 448211                            | 06/15/2021 | Open   | Burton's Fire Inc                                  | \$1,366.32         |
| 448212                            | 06/15/2021 | Open   | ByWater Solutions, LLC                             | \$10,000.00        |
| 448213                            | 06/15/2021 | Open   | California Library Association                     | \$400.00           |
| 448214                            | 06/15/2021 | Open   | California Towing and Transport                    | \$125.00           |
| 448215                            | 06/15/2021 | Open   | California Water Service                           | \$574.88           |
| 448216                            | 06/15/2021 | Open   | California Water Service                           | \$422.74           |
| 448217                            | 06/15/2021 | Open   | California Water Service                           | \$177.31           |
| 448218                            | 06/15/2021 | Open   | California Water Service                           | \$546.17           |
| 448219                            | 06/15/2021 | Open   | CDW-G                                              | \$12,153.23        |
| 448220                            | 06/15/2021 | Open   | Central Coast Center For Independent               | \$22,157.03        |
| 448221                            | 06/15/2021 | Open   | Cintas                                             | \$78.84            |
| 448222                            | 06/15/2021 | Open   | CMP-1 Llc dba The Pointe at Harden Ranch           | \$5,465.30         |

# City of Salinas

## Claim Checks 448182-448355

From Payment Date: 6/8/2021 - To Payment Date: 6/15/2021

| Number                            | Date       | Status | Payee Name                                         | Transaction Amount |
|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 448223                            | 06/15/2021 | Open   | CMP-1, Llc dba Laurel Tree Apartment Homes         | \$919.79           |
| 448224                            | 06/15/2021 | Open   | Coast Automotive Warehouse Inc                     | \$710.35           |
| 448225                            | 06/15/2021 | Open   | Comcast (Business)                                 | \$53.96            |
| 448226                            | 06/15/2021 | Open   | Comcast (Business)                                 | \$207.63           |
| 448227                            | 06/15/2021 | Open   | Comcast (Business)                                 | \$106.23           |
| 448228                            | 06/15/2021 | Open   | Commercial Truck Company                           | \$300.65           |
| 448229                            | 06/15/2021 | Open   | Community Human Services Project                   | \$81,479.77        |
| 448230                            | 06/15/2021 | Open   | CONCERN                                            | \$3,999.54         |
| 448231                            | 06/15/2021 | Open   | Dataflow Business Systems Inc                      | \$3,452.74         |
| 448232                            | 06/15/2021 | Open   | Downtown Streets, Inc                              | \$2,576.28         |
| 448233                            | 06/15/2021 | Open   | Dymaxion Research Ltd                              | \$1,160.77         |
| 448234                            | 06/15/2021 | Open   | Elani Trejo Petty Cash                             | \$13.16            |
| 448235                            | 06/15/2021 | Open   | Envision Ware Inc                                  | \$32,847.16        |
| 448236                            | 06/15/2021 | Open   | FAST Services                                      | \$697.50           |
| 448237                            | 06/15/2021 | Open   | Fastenal Company                                   | \$841.79           |
| 448238                            | 06/15/2021 | Open   | Ferguson US Hodings, Inc dba Ferguson Enterprises  | \$277.90           |
| 448239                            | 06/15/2021 | Open   | First Alarm Security & Patrol Inc dba An Allied Un | \$887.83           |
| 448240                            | 06/15/2021 | Open   | Golden State Emergency Vehicle Service Inc         | \$509.31           |
| 448241                            | 06/15/2021 | Open   | Hatch's Food Service Equipment Company             | \$5,644.25         |
| 448242                            | 06/15/2021 | Open   | Hi-Line Electric Company, Inc dba Hi-Line Inc      | \$108.74           |
| 448243                            | 06/15/2021 | Open   | Home Depot Credit Services                         | \$1,424.30         |
| 448244                            | 06/15/2021 | Open   | Invarion Inc                                       | \$375.00           |
| 448245                            | 06/15/2021 | Open   | Jan Roehl DbA Jan Roehl Consulting                 | \$5,225.00         |
| 448246                            | 06/15/2021 | Open   | Jay Darwin Olsznowski                              | \$800.00           |
| 448247                            | 06/15/2021 | Open   | Joaquin Vasquez DbA Rose Backflow Services         | \$830.44           |
| 448248                            | 06/15/2021 | Open   | Jocelin Snow dba Snow Signs                        | \$746.50           |
| 448249                            | 06/15/2021 | Open   | Johnson Associates                                 | \$34.92            |
| 448250                            | 06/15/2021 | Open   | Julio I Santa Cruz                                 | \$412.50           |
| 448251                            | 06/15/2021 | Open   | K-Log, Inc                                         | \$1,422.56         |
| 448252                            | 06/15/2021 | Open   | Kaneko & Krammer Corp dba Koff & Assoc Inc         | \$6,000.00         |
| 448253                            | 06/15/2021 | Open   | KBA Docusys Inc.                                   | \$19.31            |
| 448254                            | 06/15/2021 | Open   | Las Casas de Madera Cooperative, Inc               | \$293.25           |
| 448255                            | 06/15/2021 | Open   | Lee Wilson Electric Company Inc.                   | \$2,487.10         |
| 448256                            | 06/15/2021 | Open   | LexisNexis Risk Data Management Inc Accurint Acct  | \$401.40           |
| 448257                            | 06/15/2021 | Open   | Life Assist                                        | \$1,981.89         |
| 448258                            | 06/15/2021 | Open   | LiftOff, LLC                                       | \$1,350.00         |
| 448259                            | 06/15/2021 | Open   | Mackay Motor Parts, Inc dba Napa Auto Parts        | \$230.55           |
| 448260                            | 06/15/2021 | Open   | Mangold Property Management, Inc                   | \$11,105.50        |
| 448261                            | 06/15/2021 | Open   | Mangold Property Management, Inc                   | \$381.25           |
| 448262                            | 06/15/2021 | Open   | Mangold Property Management, Inc                   | \$1,755.00         |
| 448263                            | 06/15/2021 | Open   | Martha Carvey Petty Cash Custodian                 | \$118.66           |

# City of Salinas

## Claim Checks 448182-448355

From Payment Date: 6/8/2021 - To Payment Date: 6/15/2021

| Number                            | Date       | Status | Payee Name                                         | Transaction Amount |
|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 448264                            | 06/15/2021 | Open   | Midwest Tape, LLC dba Midwest Tape                 | \$77.27            |
| 448265                            | 06/15/2021 | Open   | MNS Engineers, Inc                                 | \$10,650.21        |
| 448266                            | 06/15/2021 | Open   | Mohsen Ben Elyasi                                  | \$550.00           |
| 448267                            | 06/15/2021 | Open   | Monterey County The Herald                         | \$2,700.63         |
| 448268                            | 06/15/2021 | Open   | Monterey One Water                                 | \$202.49           |
| 448269                            | 06/15/2021 | Open   | Monterey Sanitary Supply Inc Altius Medical        | \$204.84           |
| 448270                            | 06/15/2021 | Open   | Monterra Ranch Of Monterey Home Owner's Associatio | \$2,250.00         |
| 448271                            | 06/15/2021 | Open   | Moore Iacofano Goltsman - MIG                      | \$321.25           |
| 448272                            | 06/15/2021 | Open   | MP 21 Soledad Street, L.P.                         | \$2,081.60         |
| 448273                            | 06/15/2021 | Open   | My Chevrolet                                       | \$113.47           |
| 448274                            | 06/15/2021 | Open   | Natividad Medical Center                           | \$217.00           |
| 448275                            | 06/15/2021 | Open   | New York Times                                     | \$137.69           |
| 448276                            | 06/15/2021 | Open   | O'Reilly Auto Parts                                | \$328.38           |
| 448277                            | 06/15/2021 | Open   | Office Depot Business Service Division             | \$511.88           |
| 448278                            | 06/15/2021 | Open   | One Workplace L Ferrari, LLC dba Peninsula Busines | \$26,357.37        |
| 448279                            | 06/15/2021 | Open   | OverDrive, Inc.                                    | \$15,000.00        |
| 448280                            | 06/15/2021 | Open   | Owen Equipment Sales                               | \$6,327.26         |
| 448281                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$4,584.18         |
| 448282                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$94.31            |
| 448283                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$4,089.72         |
| 448284                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$891.61           |
| 448285                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$15.81            |
| 448286                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$415.15           |
| 448287                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$1,455.64         |
| 448288                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$700.20           |
| 448289                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$45.31            |
| 448290                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$58.36            |
| 448291                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$337.23           |
| 448292                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$1,423.01         |
| 448293                            | 06/15/2021 | Open   | Pacific Gas and Electric Company                   | \$547.18           |
| 448294                            | 06/15/2021 | Open   | Pacific Truck Parts Inc                            | \$8.85             |
| 448295                            | 06/15/2021 | Open   | Pedro C Estrada DbA Estrada Janitorial Service     | \$150.00           |
| 448296                            | 06/15/2021 | Open   | Petsmart                                           | \$181.33           |
| 448297                            | 06/15/2021 | Open   | Pinnacle Medical Group Inc dba Pinnacle Healthcare | \$1,496.00         |
| 448298                            | 06/15/2021 | Open   | Praxair                                            | \$240.16           |
| 448299                            | 06/15/2021 | Open   | Preferred Alliance Inc.                            | \$143.00           |
| 448300                            | 06/15/2021 | Open   | Pure Water                                         | \$35.25            |
| 448301                            | 06/15/2021 | Open   | RDO Equipment Company                              | \$617.59           |
| 448302                            | 06/15/2021 | Open   | Remy Moose and Manley Attorneys at Law LLP         | \$257.60           |
| 448303                            | 06/15/2021 | Open   | Republic Services of Salinas                       | \$1,071.68         |
| 448304                            | 06/15/2021 | Open   | Republic Services of Salinas                       | \$391.01           |

# City of Salinas

## Claim Checks 448182-448355

From Payment Date: 6/8/2021 - To Payment Date: 6/15/2021

| Number                            | Date       | Status | Payee Name                                         | Transaction Amount |
|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 448305                            | 06/15/2021 | Open   | Republic Services of Salinas                       | \$110.91           |
| 448306                            | 06/15/2021 | Open   | Resource Area for Teaching dba RAFT                | \$1,086.34         |
| 448307                            | 06/15/2021 | Open   | Robert Half International, Inc dba Accountemps, Of | \$281.25           |
| 448308                            | 06/15/2021 | Open   | RRM Design Group, A California Corp dba RRM Design | \$4,670.00         |
| 448309                            | 06/15/2021 | Open   | Russell Auria Pest Control Services                | \$290.00           |
| 448310                            | 06/15/2021 | Open   | Salinas Capital Partners, LP                       | \$456.25           |
| 448311                            | 06/15/2021 | Open   | Salinas Radiator Shop                              | \$120.00           |
| 448312                            | 06/15/2021 | Open   | Salinas Valley Solid Waste Authority               | \$537.75           |
| 448313                            | 06/15/2021 | Open   | Same Day Shred                                     | \$32.50            |
| 448314                            | 06/15/2021 | Open   | San Lorenzo Lumber                                 | \$844.52           |
| 448315                            | 06/15/2021 | Open   | Saul Ramirez Morales Authorized Matco Tools Dist.  | \$502.33           |
| 448316                            | 06/15/2021 | Open   | Shaw HR Consulting Inc                             | \$405.00           |
| 448317                            | 06/15/2021 | Open   | Shred-It US JV LLC dba Shred-It USA LLC            | \$371.43           |
| 448318                            | 06/15/2021 | Open   | Smokey Key Service                                 | \$163.88           |
| 448319                            | 06/15/2021 | Open   | Snap-On Tools Corporation                          | \$23.14            |
| 448320                            | 06/15/2021 | Open   | State of California Dept of Industrial Relations   | \$675.00           |
| 448321                            | 06/15/2021 | Open   | Sturdy Oil Company                                 | \$5,632.19         |
| 448322                            | 06/15/2021 | Open   | Target Pest Control                                | \$195.00           |
| 448323                            | 06/15/2021 | Open   | Thomson-West/Barclays                              | \$347.69           |
| 448324                            | 06/15/2021 | Open   | Tina La Perle                                      | \$16,896.56        |
| 448325                            | 06/15/2021 | Open   | Tri County Fire Protection                         | \$262.21           |
| 448326                            | 06/15/2021 | Open   | U.S. Bank National Association ND                  | \$23,273.68        |
| 448327                            | 06/15/2021 | Open   | Uline, Inc                                         | \$1,334.64         |
| 448328                            | 06/15/2021 | Open   | United Parcel Service                              | \$42.46            |
| 448329                            | 06/15/2021 | Open   | United Site Services                               | \$259.58           |
| 448330                            | 06/15/2021 | Open   | UPIN Inc dba Benchmark Environmental Engineering   | \$405.00           |
| 448331                            | 06/15/2021 | Open   | V & S Auto Care, Inc. dba One Stop Auto Care       | \$75.95            |
| 448332                            | 06/15/2021 | Open   | Valley Power Systems North, Inc.                   | \$4,550.00         |
| 448333                            | 06/15/2021 | Open   | Valley Saw Shop                                    | \$406.90           |
| 448334                            | 06/15/2021 | Open   | Verizon Wireless                                   | \$38.01            |
| 448335                            | 06/15/2021 | Open   | Verizon Wireless                                   | \$70.32            |
| 448336                            | 06/15/2021 | Open   | Verizon Wireless                                   | \$293.24           |
| 448337                            | 06/15/2021 | Open   | Verizon Wireless                                   | \$2,048.68         |
| 448338                            | 06/15/2021 | Open   | Verizon Wireless                                   | \$4,275.67         |
| 448339                            | 06/15/2021 | Open   | Verizon Wireless                                   | \$525.18           |
| 448340                            | 06/15/2021 | Open   | Verizon Wireless                                   | \$360.23           |
| 448341                            | 06/15/2021 | Open   | Verizon Wireless                                   | \$600.63           |
| 448342                            | 06/15/2021 | Open   | Voyager                                            | \$1,253.35         |
| 448343                            | 06/15/2021 | Open   | Wald, Ruhnke & Dost Architects, LLP                | \$1,295.00         |
| 448344                            | 06/15/2021 | Open   | Wallace Group A California Corporation             | \$155,289.13       |
| 448345                            | 06/15/2021 | Open   | Walmart Community BRC                              | \$1,479.18         |

# City of Salinas

## Claim Checks 448182-448355

From Payment Date: 6/8/2021 - To Payment Date: 6/15/2021

| Number                                   | Date       | Status | Payee Name                              | Transaction Amount |
|------------------------------------------|------------|--------|-----------------------------------------|--------------------|
| General Account - General Account        |            |        |                                         |                    |
| <u>Check</u>                             |            |        |                                         |                    |
| 448346                                   | 06/15/2021 | Open   | Water Tech                              | \$262.50           |
| 448347                                   | 06/15/2021 | Open   | Western Systems, Incorporated           | \$10,093.33        |
| 448348                                   | 06/15/2021 | Open   | Worldpac                                | \$983.55           |
| 448349                                   | 06/15/2021 | Open   | York Risk Services Group, Inc           | \$6,814.33         |
| 448350                                   | 06/15/2021 | Open   | Dafne Breitler                          | \$1,739.59         |
| 448351                                   | 06/15/2021 | Open   | Guadalupe Ortega                        | \$1,800.00         |
| 448352                                   | 06/15/2021 | Open   | Liliana Morales                         | \$22.40            |
| 448353                                   | 06/15/2021 | Open   | Ruth Miller c/o Energy Service Partners | \$279.80           |
| 448354                                   | 06/15/2021 | Open   | Ruth Miller c/o Energy Service Partners | \$279.80           |
| 448355                                   | 06/15/2021 | Open   | Santiago de Jesus                       | \$600.00           |
| Type Check Totals:                       |            |        |                                         | \$635,755.11       |
| General Account - General Account Totals |            |        |                                         |                    |