

City of Salinas

Claim Check Report 426828-426997

From Payment Date: 11/13/2018 - To Payment Date: 11/20/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426828	11/13/2018	Open	Alco Water	\$27,800.51
426829	11/13/2018	Open	Central Coast Federal Credit Union	\$5,550.76
426830	11/13/2018	Open	PENSCO Trust Company	\$20,000.00
426831	11/16/2018	Open	California Water Service	\$45,871.52
426832	11/20/2018	Open	Betty Wilder	\$12.75
426833	11/20/2018	Open	Brett Godown	\$331.88
426834	11/20/2018	Open	Cathy Andrews	\$51.00
426835	11/20/2018	Open	David Pritt	\$51.00
426836	11/20/2018	Open	Elani Trejo	\$35.07
426837	11/20/2018	Open	Jesse Gilpas	\$12.75
426838	11/20/2018	Open	Maria Avila	\$148.25
426839	11/20/2018	Open	Mike Borrero	\$28.50
426840	11/20/2018	Open	Patricia Meraz	\$28.50
426841	11/20/2018	Open	Financial Research Associates - G1030	\$995.00
426842	11/20/2018	Open	Ian Kile	\$51.00
426843	11/20/2018	Open	Nicolas Reyes	\$51.00
426844	11/20/2018	Open	WeCare	\$4,500.00
426845	11/20/2018	Open	WeCare	\$4,050.00
426846	11/20/2018	Open	ABAG Power Purchasing Pool	\$11,960.00
426847	11/20/2018	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$7.50
426848	11/20/2018	Open	Acme Rotary Broom Service	\$3,965.27
426849	11/20/2018	Open	AIA Services LLC dba B Impressed	\$6,082.55
426850	11/20/2018	Open	Airgas, Inc dba Airgas USA, LLC	\$313.01
426851	11/20/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$11.15
426852	11/20/2018	Open	All Pets Hospital	\$1,276.59
426853	11/20/2018	Open	American Lock And Key	\$357.20
426854	11/20/2018	Open	American Supply Company	\$3,151.77
426855	11/20/2018	Open	American Textile and Supply Inc	\$1,404.59
426856	11/20/2018	Open	Arrowhead Forensics	\$1,170.54
426857	11/20/2018	Open	AssetWorks LLC	\$33,636.51
426858	11/20/2018	Open	Assn of Calif Cities Allied with Public Safety	\$750.00
426859	11/20/2018	Open	AT and T	\$1,363.68
426860	11/20/2018	Open	Attention 2 Detail	\$650.00
426861	11/20/2018	Open	Barnes and Thornburg	\$4,950.00
426862	11/20/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$268.20
426863	11/20/2018	Open	California Rodeo Inc	\$5,000.00
426864	11/20/2018	Open	California Towing and Transport	\$1,094.30
426865	11/20/2018	Open	California Water Service	\$78.51
426866	11/20/2018	Open	Canon Financial Services Inc	\$58.59
426867	11/20/2018	Open	CDW-G	\$38,583.16
426868	11/20/2018	Open	Cintas	\$35.00

City of Salinas

Claim Check Report 426828-426997

From Payment Date: 11/13/2018 - To Payment Date: 11/20/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426869	11/20/2018	Open	Citi Cards	\$698.24
426870	11/20/2018	Open	Citibank, N.A. dba CAT Commercial Revolving Accoun	\$647.19
426871	11/20/2018	Open	Coast Automotive Warehouse Inc	\$1,656.66
426872	11/20/2018	Open	Coastal Tractor	\$1,146.81
426873	11/20/2018	Open	Comcast	\$2,896.20
426874	11/20/2018	Open	Comcast (Business)	\$313.05
426875	11/20/2018	Open	Comcast (Business)	\$66.28
426876	11/20/2018	Open	Comcast (Business)	\$66.28
426877	11/20/2018	Open	Conservation Technix Inc	\$1,185.00
426878	11/20/2018	Open	Control Tech West, Inc dba CT West, Inc	\$4,752.38
426879	11/20/2018	Open	Dale's Glass Shop Inc	\$649.78
426880	11/20/2018	Open	Dataflow Business Systems Inc	\$62.76
426881	11/20/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$169.59
426882	11/20/2018	Open	Debi-Ann Watanabe	\$428.00
426883	11/20/2018	Open	Department Of Justice	\$473.00
426884	11/20/2018	Open	Department Of Pesticide Regulation	\$60.00
426885	11/20/2018	Open	Department Of Pesticide Regulation	\$60.00
426886	11/20/2018	Open	Department Of Pesticide Regulation	\$60.00
426887	11/20/2018	Open	Devon Fehn dba Fehn Electric Co	\$1,378.13
426888	11/20/2018	Open	Digital Data Services, Inc.	\$1,920.00
426889	11/20/2018	Open	Direct TV LLC	\$71.64
426890	11/20/2018	Open	Don Chapin Inc	\$2,271.94
426891	11/20/2018	Open	FAST Services	\$180.00
426892	11/20/2018	Open	Fastenal Company	\$583.75
426893	11/20/2018	Open	Fed Ex	\$11.51
426894	11/20/2018	Open	Fehr And Peers	\$732.50
426895	11/20/2018	Open	Gerard Issvoran DbA Monterey Integrated Sports	\$282.50
426896	11/20/2018	Open	Goldfarb and Lipman	\$472.00
426897	11/20/2018	Open	Ground Zero Analysis, Inc	\$4,294.45
426898	11/20/2018	Open	Hilda Garcia Petty Cash Custodian	\$84.05
426899	11/20/2018	Open	Hollister Honda	\$10.31
426900	11/20/2018	Open	Home Depot Credit Services	\$2,919.70
426901	11/20/2018	Open	Hydro Turf	\$213.83
426902	11/20/2018	Open	Industrial Machine Shop	\$2,831.50
426903	11/20/2018	Open	Ingram Book Company	\$3,876.38
426904	11/20/2018	Open	Interim Inc	\$10,932.75
426905	11/20/2018	Open	Interstate Battery System Inc	\$204.47
426906	11/20/2018	Open	Jaime L. Cervantes dba Rigel Products and Service	\$1,118.13
426907	11/20/2018	Open	Jan Roehl DbA Jan Roehl Consulting	\$5,348.05
426908	11/20/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$217.91
426909	11/20/2018	Open	Jim Pia	\$1,000.00

City of Salinas

Claim Check Report 426828-426997

From Payment Date: 11/13/2018 - To Payment Date: 11/20/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426910	11/20/2018	Open	Joaquin Vasquez Dba Rose Backflow Services	\$37.50
426911	11/20/2018	Open	Johnson Associates	\$32.72
426912	11/20/2018	Open	Joseph Gunter	\$1,173.30
426913	11/20/2018	Open	Joshua Gentle dba Salad Shoppe	\$119.90
426914	11/20/2018	Open	Kevin Robert Perry dba Urban Rain/Design Inc	\$2,883.99
426915	11/20/2018	Open	Koefran Services	\$1,400.00
426916	11/20/2018	Open	Laura Harris Dba Laura Harris Consulting	\$800.00
426917	11/20/2018	Open	Law Enforcement Psychological Services	\$400.00
426918	11/20/2018	Open	Lehr Auto Electric	\$25,862.04
426919	11/20/2018	Open	Leon De Asis	\$2,000.00
426920	11/20/2018	Open	LiftOff, LLC	\$595.00
426921	11/20/2018	Open	MCCLEOA	\$150.00
426922	11/20/2018	Open	MCSI Water Systems Management	\$846.27
426923	11/20/2018	Open	Midwest Tape, LLC dba Midwest Tape	\$2,095.09
426924	11/20/2018	Open	Mission Uniform Service	\$656.13
426925	11/20/2018	Open	Monterey County Petroleum	\$2,017.67
426926	11/20/2018	Open	Monterey One Water	\$104.32
426927	11/20/2018	Open	Monterey Sanitary Supply Inc Altius Medical	\$2,090.24
426928	11/20/2018	Open	My Chevrolet	\$858.17
426929	11/20/2018	Open	My Jeep	\$62,764.74
426930	11/20/2018	Open	National Development Council	\$5,833.33
426931	11/20/2018	Open	Office Depot Business Service Division	\$3,321.01
426932	11/20/2018	Open	Owen Equipment Sales	\$1,886.19
426933	11/20/2018	Open	Pacific Coast Battery Service Inc	\$482.67
426934	11/20/2018	Open	Pacific Gas and Electric Company	\$3,905.03
426935	11/20/2018	Open	Pacific Truck Parts Inc	\$686.64
426936	11/20/2018	Open	Pacific Water Resources	\$3,680.27
426937	11/20/2018	Open	Patricia Meraz	\$101.19
426938	11/20/2018	Open	Pedro C Estrada Dba Estrada Janitorial Service	\$4,405.00
426939	11/20/2018	Open	Peninsula Business Interior	\$4,187.08
426940	11/20/2018	Open	Pinnacle Medical Group Inc	\$866.00
426941	11/20/2018	Open	Praxair	\$467.18
426942	11/20/2018	Open	Preferred Alliance Inc.	\$60.00
426943	11/20/2018	Open	Pure Water	\$353.31
426944	11/20/2018	Open	Quest Diagnostics	\$572.52
426945	11/20/2018	Open	Rabobank N.A	\$14.73
426946	11/20/2018	Open	Railroad Management Company LLC	\$1,057.88
426947	11/20/2018	Open	Raimi + Associates, Inc.	\$7,774.62
426948	11/20/2018	Open	Ray Corpuz	\$215.46
426949	11/20/2018	Open	RDO Equipment Company	\$16,651.35
426950	11/20/2018	Open	Republic Services of Salinas	\$598.90

City of Salinas

Claim Check Report 426828-426997

From Payment Date: 11/13/2018 - To Payment Date: 11/20/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426951	11/20/2018	Open	Rescue Phone, Inc.	\$755.00
426952	11/20/2018	Open	Rexford Title, Inc.	\$69,763.00
426953	11/20/2018	Open	Russell Auria Pest Control Services	\$291.00
426954	11/20/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$54.47
426955	11/20/2018	Open	S.P.C.A. Spay/Neuter Fund	\$45.00
426956	11/20/2018	Open	Salinas Press Inc	\$205.39
426957	11/20/2018	Open	Salinas Radiator Shop	\$275.00
426958	11/20/2018	Open	Salinas River Channel Stream Maint Programs River	\$15,000.00
426959	11/20/2018	Open	Salinas Valley Ford Inc	\$359.61
426960	11/20/2018	Open	Salinas Valley Roofing Company	\$775.00
426961	11/20/2018	Open	Salinas Valley Solid Waste Authority	\$17.00
426962	11/20/2018	Open	Same Day Shred	\$32.50
426963	11/20/2018	Open	San Lorenzo Lumber	\$101.56
426964	11/20/2018	Open	Scott Grider Plumbing	\$429.70
426965	11/20/2018	Open	Simas-East Market LLC	\$250.00
426966	11/20/2018	Open	Smart and Final Iris	\$549.62
426967	11/20/2018	Open	Smith and Enright Landscaping	\$1,872.89
426968	11/20/2018	Open	Smokey Key Service	\$65.55
426969	11/20/2018	Open	Snow Signs	\$3,429.62
426970	11/20/2018	Open	Steinbeck Country Equine Clinic Inc	\$645.75
426971	11/20/2018	Open	Stephen A. Blum dba Tellus Venture Associates	\$750.00
426972	11/20/2018	Open	Steve Striffler	\$1,000.00
426973	11/20/2018	Open	Steven M Barone	\$16,637.59
426974	11/20/2018	Open	Summit Uniform	\$1,087.98
426975	11/20/2018	Open	Sunstar Media	\$25.00
426976	11/20/2018	Open	SVG Partners LLC	\$89,500.00
426977	11/20/2018	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$200.00
426978	11/20/2018	Open	Target Pest Control	\$215.00
426979	11/20/2018	Open	The Bank Of New York Mellon	\$5,102.84
426980	11/20/2018	Open	The Foundation Center	\$2,495.00
426981	11/20/2018	Open	The Golden Fish Restaurant	\$437.44
426982	11/20/2018	Open	Tri County Fire Protection	\$191.14
426983	11/20/2018	Open	TriTech Software Systems	\$12,906.11
426984	11/20/2018	Open	Uretsky Security	\$4,845.75
426985	11/20/2018	Open	Valley Saw Shop	\$581.28
426986	11/20/2018	Open	Veritiv Operating Company Formerly xpedx	\$2,771.20
426987	11/20/2018	Open	Veterinary Emergency and Specialty Center	\$307.50
426988	11/20/2018	Open	West Coast Commercial, Inc.	\$238.75
426989	11/20/2018	Open	Witmer Tyson Imports	\$1,925.54
426990	11/20/2018	Open	Xtelesis Corporation	\$143.00
426991	11/20/2018	Open	Episcopal Diocese of El Camino Real	\$1,127.60

City of Salinas

Claim Check Report 426828-426997

From Payment Date: 11/13/2018 - To Payment Date: 11/20/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426992	11/20/2018	Open	Juan Morales	\$459.00
426993	11/20/2018	Open	MJ Nahal Inc	\$303.00
426994	11/20/2018	Open	Shorty's Portable Toilets	\$50.00
426995	11/20/2018	Open	Thomas R Adcock	\$303.00
426996	11/20/2018	Open	Tina Melendez	\$75.00
426997	11/20/2018	Open	Vivint Solar Developer/Paulina Santellano	\$121.60
Type Check Totals:				<hr/> \$684,809.75
General Account - General Account Totals				