City of Salinas

Claim Check Report 436442-436725

From Payment Date: 12/2/2019 - To Payment Date: 12/10/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
436442	12/02/2019	Open	Alco Water	$16,748.12
436443	12/02/2019	Open	Central Coast Federal Credit Union	$5,349.99
436444	12/02/2019	Open	Central Coast Federal Credit Union	$22,400.00
436445	12/10/2019	Open	2NDNATURE, LLC	$15,908.75
436446	12/10/2019	Open	4Leaf Inc	$15,331.10
436447	12/10/2019	Open	7 Eleven	$6.87
436448	12/10/2019	Open	Acme Car Wash (William Pierce Inc)	$1,835.98
436449	12/10/2019	Open	Acme Rotary Broom Service	$7,102.44
436450	12/10/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$729.15
436451	12/10/2019	Open	All Pets Hospital	$273.50
436452	12/10/2019	Open	Amazon.Com	$1,677.41
436453	12/10/2019	Open	Amber Brady	$26.00
436454	12/10/2019	Open	Ambika Prasad	$155.00
436455	12/10/2019	Open	Ameri Pride Valley Uniform Services	$4,462.00
436456	12/10/2019	Open	American Supply Company	$3,267.30
436457	12/10/2019	Open	Amorim Enterprises Inc dba Pizza Factory	$524.31
436458	12/10/2019	Open	Andrew McLaughlin	$100.00
436459	12/10/2019	Open	APWA National Headquarters	$3,325.00
436460	12/10/2019	Open	Asap Alisal Signs And Printing	$75.38
436461	12/10/2019	Open	Association of State Floodplain Managers, Inc.	$165.00
436462	12/10/2019	Open	AutoZone West Inc	$24.01
436463	12/10/2019	Open	Axon Enterprise, Inc.	$242,589.44
436464	12/10/2019	Open	Bearing Engineering Company	$90.85
436465	12/10/2019	Open	Beatriz A Barajas - Petty Cash Custodian	$249.89
436466	12/10/2019	Open	Blancas Construction, Inc.	$4,651.00
436467	12/10/2019	Open	Brent DeBorde	$88.75
436468	12/10/2019	Open	Bridgestone Americas, Inc dba Bridgestone America	$1,400.54
436469	12/10/2019	Open	Bruce Bush	$100.00
436470	12/10/2019	Open	CACEO	$285.00
436471	12/10/2019	Open	California Law Enforcement Assoc of Records Superv	$100.00
436472	12/10/2019	Open	California Rodeo Inc	$5,000.00
436473	12/10/2019	Open	California Towing and Transport	$2,036.10
436474	12/10/2019	Open	California Water Service	$6,500.80
436475	12/10/2019	Open	Candi Swinscoe	$100.00
436476	12/10/2019	Open	Canon Financial Services Inc	$34.16
436477	12/10/2019	Open	Canon Financial Services Inc	$58.59
436478	12/10/2019	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$1,740.00
436479	12/10/2019	Open	Cassie McSorley	$100.00
436480	12/10/2019	Open	CCUG Treasurer	$125.00
436481	12/10/2019	Open	CDW-G	$48,149.15
436482	12/10/2019	Open	Charlie D. Zarza	$156.00

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General Account - General Account				
Check				
436483	12/10/2019	Open	Chris Swinscoe	$100.00
436484	12/10/2019	Open	Cintas	$276.48
436485	12/10/2019	Open	Citibank, N.A. dba CAT Commercial Revolving Accoun	$13,604.83
436486	12/10/2019	Open	City Of Monterey	$30,088.20
436487	12/10/2019	Open	Clark Pest Control	$79.00
436488	12/10/2019	Open	Coast Automotive Warehouse Inc	$2,577.47
436489	12/10/2019	Open	Coastwide Environmental	$900.00
436490	12/10/2019	Open	Comcast	$2,896.20
436491	12/10/2019	Open	Comcast (Business)	$354.01
436492	12/10/2019	Open	Comcast (Business)	$54.18
436493	12/10/2019	Open	Comcast (Business)	$400.99
436494	12/10/2019	Open	Comcast (Business)	$313.23
436495	12/10/2019	Open	Comcast (Business)	$126.28
436496	12/10/2019	Open	Comcast (Business)	$126.28
436497	12/10/2019	Open	Comcast (Business)	$191.23
436498	12/10/2019	Open	Commercial Truck Company	$148.14
436499	12/10/2019	Open	Community Homeless Solutions	$26,496.44
436500	12/10/2019	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,528.41
436501	12/10/2019	Open	Craig Fairbanks	$100.00
436502	12/10/2019	Open	CSC Of Salinas	$140.95
436503	12/10/2019	Open	CSG Consultants	$1,840.00
436504	12/10/2019	Open	Daniel David Green	$100.00
436505	12/10/2019	Open	Dataflow Business Systems Inc	$2,752.11
436506	12/10/2019	Open	Dave Shaw	$100.00
436507	12/10/2019	Open	Davgp, Inc. dba Salinas Valley Tire	$35.00
436508	12/10/2019	Open	David L Crabill	$100.00
436509	12/10/2019	Open	David Yates	$100.00
436510	12/10/2019	Open	De Novo Planning Group	$47,723.02
436511	12/10/2019	Open	Debi-Ann Watanabe	$665.00
436512	12/10/2019	Open	Demco	$181.08
436513	12/10/2019	Open	Department Of Justice	$128.00
436514	12/10/2019	Open	Dick Adams Automotive	$2,806.29
436515	12/10/2019	Open	Dino Bardoni	$100.00
436516	12/10/2019	Open	Direct TV LLC	$47.64
436517	12/10/2019	Open	Direct TV LLC	$136.23
436518	12/10/2019	Open	Discount School Supply	$271.34
436519	12/10/2019	Open	Don Chapin Inc	$100.00
436520	12/10/2019	Open	Donald A Gibbons Dba Portobello's	$2,007.50
436521	12/10/2019	Open	Donald Cline	$100.00
436522	12/10/2019	Open	Downtown Streets, Inc	$80,000.00
436523	12/10/2019	Open	East Bay Tire Company	$5,778.02

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General Account - General Account				
Check				
436524	12/10/2019	Open	Edilcia Perez dba Ella Fitness	$97.50
436525	12/10/2019	Open	Emergency Vehicle Specialists, Inc.	$1,112.76
436526	12/10/2019	Open	Employment Development Department	$8,351.00
436527	12/10/2019	Open	Enhancesoft LLC	$2,880.00
436528	12/10/2019	Open	Ernesto Sanchez	$100.00
436529	12/10/2019	Open	FAST Services	$945.00
436530	12/10/2019	Open	Fastenal Company	$518.99
436531	12/10/2019	Open	Fed Ex	$59.43
436532	12/10/2019	Open	Ferguson Enterprises Inc #679	$67.58
436533	12/10/2019	Open	Gabriel Hernandez	$100.00
436534	12/10/2019	Open	Gerry Davis	$100.00
436535	12/10/2019	Open	Golden State Truck and Trailer Repair	$21,896.74
436536	12/10/2019	Open	Goldfarb and Lipman	$1,832.00
436537	12/10/2019	Open	Granite Construction Company	$924.26
436538	12/10/2019	Open	Granite Rock Co	$848.10
436539	12/10/2019	Open	Great West Equipment	$8,687.30
436540	12/10/2019	Open	Gregory Patterson dba CCOI Gate & Fence	$150.00
436541	12/10/2019	Open	Heath Johnson	$100.00
436542	12/10/2019	Open	Henry Gomez	$100.00
436543	12/10/2019	Open	Hilda Garcia Petty Cash Custodian	$67.93
436544	12/10/2019	Open	Hollister Honda	$31.25
436545	12/10/2019	Open	Hugo Perez dba Chp Custom Design	$1,550.00
436546	12/10/2019	Open	Hydro Turf	$1,347.89
436547	12/10/2019	Open	Ingram Book Company	$4,745.90
436548	12/10/2019	Open	International Business Information Technologoes In	$17,640.00
436549	12/10/2019	Open	Interstate Battery System Inc	$54.63
436550	12/10/2019	Open	Jacqueline Pacelli	$100.00
436551	12/10/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	$461.50
436552	12/10/2019	Open	Jayson F. Cardinalli dba Clean Brothers	$800.00
436553	12/10/2019	Open	Jeff Gibson	$100.00
436554	12/10/2019	Open	Jeffrey Paul Lofton	$90.94
436555	12/10/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	$2,841.72
436556	12/10/2019	Open	Jesse Pinon	$100.00
436557	12/10/2019	Open	Jesus Orozco	$100.00
436558	12/10/2019	Open	Jimmy Vanhove dba Precision K9	$2,650.00
436559	12/10/2019	Open	Jonathan Barnes	$100.00
436560	12/10/2019	Open	Jonathan Smith	$100.00
436561	12/10/2019	Open	Jose Arreola	$119.40
436562	12/10/2019	Open	Jose Guevara dba Star Tune	$2,896.50
436563	12/10/2019	Open	Jose Luis Corral dba Salinas Pizza	$153.72
436564	12/10/2019	Open	Jose Martinez Dba Juanitas Jumping House	$60.00

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General Account - General Account				
Check				
436565	12/10/2019	Open	Julia Nix Petty Cash Custodian	$394.05
436566	12/10/2019	Open	K9 Ambassador Inc.	$420.00
436567	12/10/2019	Open	Kanopy Inc dba Kanopy LLC	$2,000.00
436568	12/10/2019	Open	Kimley Horn And Assoc Inc	$14,475.00
436569	12/10/2019	Open	Koefran Services	$1,400.00
436570	12/10/2019	Open	Kysmet Security & Patrol	$552.00
436571	12/10/2019	Open	L.C. Action	$1,348.63
436572	12/10/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	$840.14
436573	12/10/2019	Open	Lance Miraco	$100.00
436574	12/10/2019	Open	Landset Engineers Inc	$814.00
436575	12/10/2019	Open	Law Offices of Roy C Gunter III	$362.00
436576	12/10/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	$41,231.44
436577	12/10/2019	Open	Lee Wilson Electric Company Inc.	$39,181.09
436578	12/10/2019	Open	Lehr Auto Electric	$67,154.87
436579	12/10/2019	Open	Leticia Altamirano	$395.55
436580	12/10/2019	Open	Liebert Cassidy Whitmore	$100.00
436581	12/10/2019	Open	Long Valley Leasing	$3,562.27
436582	12/10/2019	Open	M3 Environmental Consulting	$775.00
436583	12/10/2019	Open	Manuel Perrien	$100.00
436584	12/10/2019	Open	Maria Teresa Heffington	$100.00
436585	12/10/2019	Open	Mark Freedman	$100.00
436586	12/10/2019	Open	Martin Persijn	$100.00
436587	12/10/2019	Open	McGilloway, Ray, Brown and Kaufman	$18,226.00
436588	12/10/2019	Open	McLaughlin Painting	$7,090.00
436589	12/10/2019	Open	Michael Groves	$100.00
436590	12/10/2019	Open	Midwest Tape, LLC dba Midwest Tape	$50.33
436591	12/10/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$296.60
436592	12/10/2019	Open	Mike Andresen	$858.00
436593	12/10/2019	Open	Mission Uniform Service	$249.05
436594	12/10/2019	Open	MMSOFT Design Limited	$13,471.44
436595	12/10/2019	Open	Monterey County District Attorney	$796.00
436596	12/10/2019	Open	Monterey County Petroleum	$55,901.29
436597	12/10/2019	Open	Monterey County Probation Department	$1,860.38
436598	12/10/2019	Open	Monterey Transfer and Storage Inc	$71.10
436599	12/10/2019	Open	Moore Iacofano Goltsman - MIG	$853.75
436600	12/10/2019	Open	Motorola Solutions, Inc	$53,456.36
436601	12/10/2019	Open	Municipal Resource Group LLC	$5,766.83
436602	12/10/2019	Open	MWI Veterinary Supply Company	$3,708.40
436603	12/10/2019	Open	My Chevrolet	$643.25
436604	12/10/2019	Open	My Jeep	$1,511.75
436605	12/10/2019	Open	Napa Auto Parts	$280.60

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From Payment Date: 12/2/2019 - To Payment Date: 12/10/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
436606	12/10/2019	Open	Natividad Medical Center	$248.00
436607	12/10/2019	Open	Neil Herrier	$100.00
436608	12/10/2019	Open	New Image Landscape Company	$400.00
436609	12/10/2019	Open	Non Stop Automotive Repair, Inc	$276.50
436610	12/10/2019	Open	Norcliff Wiley	$100.00
436611	12/10/2019	Open	O'Reilly Auto Parts	$173.87
436612	12/10/2019	Open	Office Depot Business Service Division	$1,898.96
436613	12/10/2019	Open	Pacific Coast Battery Service Inc	$831.05
436614	12/10/2019	Open	Pacific Gas and Electric Company	$695.83
436615	12/10/2019	Open	Pacific Products and Services LLC	$4,116.18
436616	12/10/2019	Open	Pacific Truck Parts Inc	$219.94
436617	12/10/2019	Open	PARS Retirement Services	$300.00
436618	12/10/2019	Open	Patricia Meraz	$150.07
436619	12/10/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$2,635.00
436620	12/10/2019	Open	Petsmart	$305.83
436621	12/10/2019	Open	Pinnacle Medical Group Inc	$1,164.00
436622	12/10/2019	Open	PLM Lender Services Inc	$1,550.00
436623	12/10/2019	Open	PNC Equipment Finance, LLC	$28,902.59
436624	12/10/2019	Open	Praxair	$348.10
436625	12/10/2019	Open	Pure Water	$53.00
436626	12/10/2019	Open	Quality Water Enterprises	$534.91
436627	12/10/2019	Open	Raimi + Associates, Inc.	$2,729.06
436628	12/10/2019	Open	Ray Corpuz	$45.97
436629	12/10/2019	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$520.00
436630	12/10/2019	Open	Rev.com, Inc. dba Rev.com	$177.00
436631	12/10/2019	Open	Richard Diaz	$4,511.74
436632	12/10/2019	Open	Richard Maldonado	$100.00
436633	12/10/2019	Open	Ricky Williams	$100.00
436634	12/10/2019	Open	Rincon Consultants, Inc.	$8,641.55
436635	12/10/2019	Open	Robert Eggers	$100.00
436636	12/10/2019	Open	Robert Eggleston	$100.00
436637	12/10/2019	Open	Roberto Moreno	$2,975.00
436638	12/10/2019	Open	Romie Lane Pet Hospital	$3,317.16
436639	12/10/2019	Open	Safety-Kleen Corp	$145.00
436640	12/10/2019	Open	Salinas Toyota	$353.16
436641	12/10/2019	Open	Salinas Valley Ford Inc	$3,880.88
436642	12/10/2019	Open	Salinas Valley Tourism And Visitors Bureau	$10,000.00
436643	12/10/2019	Open	San Diego Police Equipment Company	$7,971.97
436644	12/10/2019	Open	San Lorenzo Lumber	$14.47
436645	12/10/2019	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	$42.55
436646	12/10/2019	Open	Scott Tyler	$100.00

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General Account - General Account				
Check				
436647	12/10/2019	Open	Sheldon Bryan	$100.00
436648	12/10/2019	Open	Simon Jimenez	$100.00
436649	12/10/2019	Open	Smart and Final Iris	$1,360.46
436650	12/10/2019	Open	Smile Business Products, Inc.	$25.30
436651	12/10/2019	Open	Smith and Enright Landscaping	$12,593.67
436652	12/10/2019	Open	Smokey Key Service	$919.34
436653	12/10/2019	Open	Snow Signs	$442.40
436654	12/10/2019	Open	SpeakWrite LLC	$8,621.56
436655	12/10/2019	Open	Special Services Group LLC	$1,200.00
436656	12/10/2019	Open	Stericycle Inc	$127.05
436657	12/10/2019	Open	Steven Furtado	$100.00
436658	12/10/2019	Open	Strategic Insights, Inc.	$2,900.00
436659	12/10/2019	Open	Sunstar Media	$25.00
436660	12/10/2019	Open	Suzanne Cottle-Gavalla	$100.00
436661	12/10/2019	Open	Target Pest Control	$715.00
436662	12/10/2019	Open	Terry Gerhardstein	$100.00
436663	12/10/2019	Open	The Bank Of New York Mellon	$5,097.54
436664	12/10/2019	Open	The Pin Center	$2,044.50
436665	12/10/2019	Open	Thomas Luzod	$100.00
436666	12/10/2019	Open	Tiffanys Body Shop	$128.89
436667	12/10/2019	Open	Todd Swinscoe	$100.00
436668	12/10/2019	Open	Tracy Molfino	$100.00
436669	12/10/2019	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	$2,939.80
436670	12/10/2019	Open	U.S. Bank National Association ND	$4,166.11
436671	12/10/2019	Open	United Parcel Service	$162.42
436672	12/10/2019	Open	Uretsky Security	$9,809.25
436673	12/10/2019	Open	Valley Fabrication Inc	$2,967.76
436674	12/10/2019	Open	Valley Saw Shop	$1,517.11
436675	12/10/2019	Open	Vals Plumbing and Heating Inc	$1,043.39
436676	12/10/2019	Open	Verizon Wireless	$621.43
436677	12/10/2019	Open	Verizon Wireless	$3,583.68
436678	12/10/2019	Open	Verizon Wireless	$4,732.36
436679	12/10/2019	Open	Verizon Wireless	$227.81
436680	12/10/2019	Open	Verizon Wireless	$1,783.70
436681	12/10/2019	Open	Verizon Wireless	$2,423.97
436682	12/10/2019	Open	Verizon Wireless	$3,519.23
436683	12/10/2019	Open	Verizon Wireless	$1,802.76
436684	12/10/2019	Open	Vicky Burnett	$100.00
436685	12/10/2019	Open	Victoria Gray	$100.00
436686	12/10/2019	Open	Voyager	$1,883.64
436687	12/10/2019	Open	W W Grainger Inc	$27.34

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General Account - General Account				
Check				
436688	12/10/2019	Open	Wald, Ruhnke & Dost Architects, LLP	$350.00
436689	12/10/2019	Open	Wald, Ruhnke & Dost Architects, LLP	$350.00
436690	12/10/2019	Open	Water Tech	$525.00
436691	12/10/2019	Open	Wayne Lagger dba LPS Tactical & Personal Security	$303.72
436692	12/10/2019	Open	Wayne Vance	$100.00
436693	12/10/2019	Open	Williams Scotsman, Inc.	$448.54
436694	12/10/2019	Open	Anthony Fuller	$203.00
436695	12/10/2019	Open	Central Coast Energy Services, Inc	$54.40
436696	12/10/2019	Open	Central Coast Energy Services, Inc	$54.40
436697	12/10/2019	Open	Jesus Hernandez	$140.25
436698	12/10/2019	Open	Neko Electric	$158.20
436699	12/10/2019	Open	Robb Arroyo	$158.20
436700	12/10/2019	Open	Tranh Thi Xuan Nguyen	$65.00
436701	12/10/2019	Open	Victor Garcia	$254.00
436702	12/10/2019	Open	American Assoc Of Airport Executive	$1,300.00
436703	12/10/2019	Open	Angeline Sickler	$20.00
436704	12/10/2019	Open	Brett Godown	$666.07
436705	12/10/2019	Open	James Goulart	$42.50
436706	12/10/2019	Open	Jim Pia	$1,651.99
436707	12/10/2019	Open	Jose G. Garcia	$42.50
436708	12/10/2019	Open	Mary Lagasca	$1,402.88
436709	12/10/2019	Open	Michael Barnhart	$86.00
436710	12/10/2019	Open	Michael Mutalipassi	$91.12
436711	12/10/2019	Open	Michele Houston	$50.03
436712	12/10/2019	Open	Ray Corpuz	$208.95
436713	12/10/2019	Open	Sabrina Webb	$42.50
436714	12/10/2019	Open	Scott Houchin	$83.25
436715	12/10/2019	Open	Scott Myhre	$610.21
436716	12/10/2019	Open	South Bay Regional Public Safety	$2,730.00
436717	12/10/2019	Open	Sylvia Enriquez	$21.35
436718	12/10/2019	Open	AGA - Central Coast Chapter	$300.00
436719	12/10/2019	Open	Alejandro Rodriguez	$231.00
436720	12/10/2019	Open	Chayene Garcia	$231.00
436721	12/10/2019	Open	Christian Anderson	$353.69
436722	12/10/2019	Open	CNOA	$180.00
436723	12/10/2019	Open	CWEA-SCVS	$260.00
436724	12/10/2019	Open	National Community Development Association	$450.00
436725	12/10/2019	Open	Valentin Paredez	$231.00
Type Check Totals:				$1,265,987.90
General Account - General Account Totals				