

City of Salinas

Claim Check Report #434377-434525

From Payment Date: 9/10/2019 - To Payment Date: 9/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434377	09/10/2019	Open	Betty Wilder	\$12.75
434378	09/10/2019	Open	City Clerks Association of California	\$50.00
434379	09/10/2019	Open	Dale Fors	\$109.43
434380	09/10/2019	Open	Dave Dungan	\$12.75
434381	09/10/2019	Open	Eric Sandoval	\$1,025.75
434382	09/10/2019	Open	Ernesto Ramos	\$29.00
434383	09/10/2019	Open	Jesse Gilpas	\$12.75
434384	09/10/2019	Open	John McNeil	\$74.00
434385	09/10/2019	Open	Joseph Kinney	\$12.75
434386	09/10/2019	Open	Justin Heckman	\$58.21
434387	09/10/2019	Open	Kimberly Robinson	\$251.75
434388	09/10/2019	Open	Luis Ochoa	\$461.23
434389	09/10/2019	Open	Megan Hunter	\$12.75
434390	09/10/2019	Open	Raul Rosales	\$12.75
434391	09/10/2019	Open	Teresa Kistler	\$32.77
434392	09/10/2019	Open	Chris Lane	\$17.00
434393	09/10/2019	Open	Community Human Services	\$150.00
434394	09/10/2019	Open	Leslie Sterian	\$150.00
434395	09/10/2019	Open	Tonya Erickson	\$77.42
434396	09/10/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$75.51
434397	09/10/2019	Open	American Supply Company	\$1,023.69
434398	09/10/2019	Open	American Textile and Supply Inc	\$766.00
434399	09/10/2019	Open	AutoZone West Inc	\$95.42
434400	09/10/2019	Open	Axon Enterprise, Inc.	\$14,769.34
434401	09/10/2019	Open	Blancas Construction, Inc.	\$2,600.00
434402	09/10/2019	Open	Blueglobes Inc	\$6,704.05
434403	09/10/2019	Open	Brainfuse, Inc.	\$14,500.00
434404	09/10/2019	Open	Burton's Fire Inc	\$2,666.23
434405	09/10/2019	Open	California Towing and Transport	\$75.00
434406	09/10/2019	Open	California Water Service	\$376.04
434407	09/10/2019	Open	Cathy's Action Packed Fun Jumps Inc	\$4,941.19
434408	09/10/2019	Open	Cintas	\$1,156.58
434409	09/10/2019	Open	Clark Pest Control	\$158.00
434410	09/10/2019	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$660.00
434411	09/10/2019	Open	Comcast (Business)	\$106.23
434412	09/10/2019	Open	Comcast (Business)	\$58.93
434413	09/10/2019	Open	Comcast (Business)	\$115.45
434414	09/10/2019	Open	Comcast (Business)	\$353.99
434415	09/10/2019	Open	Constant Contact Inc	\$2,478.00
434416	09/10/2019	Open	Dataflow Business Systems Inc	\$9,874.68
434417	09/10/2019	Open	Dataworks Plus LLC	\$9,000.00

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434418	09/10/2019	Open	Debi-Ann Watanabe	\$476.00
434419	09/10/2019	Open	Della Mora Heating and Sheet Metal and Air Condi	\$2,042.45
434420	09/10/2019	Open	Don Chapin Inc	\$1,778.24
434421	09/10/2019	Open	East Bay Tire Company	\$7,889.23
434422	09/10/2019	Open	Emergency Vehicle Specialists, Inc.	\$5,657.43
434423	09/10/2019	Open	En Pointe Technologies Sales LLC	\$148.70
434424	09/10/2019	Open	Estefania Vargas Manriquez	\$199.00
434425	09/10/2019	Open	Fastenal Company	\$54.71
434426	09/10/2019	Open	Ferguson Enterprises Inc #679	\$43.73
434427	09/10/2019	Open	First Alarm	\$5,825.85
434428	09/10/2019	Open	First Alarm Security and Patrol Inc	\$1,540.00
434429	09/10/2019	Open	Golden State Emergency Vehicle Service Inc	\$1,785.07
434430	09/10/2019	Open	Golden State Truck and Trailer Repair	\$6,180.63
434431	09/10/2019	Open	Goldfarb and Lipman	\$9,958.00
434432	09/10/2019	Open	Granite Rock Co	\$163.33
434433	09/10/2019	Open	Hydro Turf	\$890.57
434434	09/10/2019	Open	ICMA	\$695.00
434435	09/10/2019	Open	Ingram Book Company	\$10,853.94
434436	09/10/2019	Open	International Code Council	\$555.00
434437	09/10/2019	Open	Jacob Construction & Design, Inc.	\$212,492.59
434438	09/10/2019	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
434439	09/10/2019	Open	Johnson Associates	\$43.26
434440	09/10/2019	Open	Jose Guevara dba Star Tune	\$1,106.52
434441	09/10/2019	Open	Julia Nix Petty Cash Custodian	\$99.24
434442	09/10/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$4,799.35
434443	09/10/2019	Open	Lehr Auto Electric	\$5,176.92
434444	09/10/2019	Open	Long Valley Leasing	\$3,565.40
434445	09/10/2019	Open	Martha Carvey Petty Cash Custodian	\$71.80
434446	09/10/2019	Open	Mary Ann McConnell dba Bay Area Polygraph	\$300.00
434447	09/10/2019	Open	Mercury Associates, Inc.	\$34,410.00
434448	09/10/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$110.27
434449	09/10/2019	Open	Monterey Bay Analytical Services, Inc	\$5,244.00
434450	09/10/2019	Open	Monterey One Water	\$87,686.00
434451	09/10/2019	Open	Monterey One Water	\$134.42
434452	09/10/2019	Open	Monterey Pen Engineering	\$48,761.38
434453	09/10/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$587.54
434454	09/10/2019	Open	Monterey Transfer and Storage Inc	\$182.25
434455	09/10/2019	Open	Moore Iacofano Goltsman - MIG	\$9,996.25
434456	09/10/2019	Open	MWI Veterinary Supply Company	\$1,861.76
434457	09/10/2019	Open	New Image Landscape Company	\$1,140.00
434458	09/10/2019	Open	NightOps Tactical Inc.	\$119.13

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434459	09/10/2019	Open	Non Stop Automotive Repair, Inc	\$52.50
434460	09/10/2019	Open	Office Depot Business Service Division	\$1,406.75
434461	09/10/2019	Open	Oriental Trading Company Inc	\$129.06
434462	09/10/2019	Open	Pacific Coast Battery Service Inc	\$701.89
434463	09/10/2019	Open	Pacific Gas and Electric Company	\$997.75
434464	09/10/2019	Open	Petsmart	\$209.73
434465	09/10/2019	Open	Pinnacle Medical Group Inc	\$580.00
434466	09/10/2019	Open	Professional Police Supply, Inc dba Adamson Police	\$1,131.24
434467	09/10/2019	Open	Pryor Learning Solutions Inc dba Fred Pryor Semina	\$199.00
434468	09/10/2019	Open	Quality Water Enterprises	\$236.01
434469	09/10/2019	Open	Ray Corpuz	\$38.63
434470	09/10/2019	Open	Recorded Books	\$93.44
434471	09/10/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$924.00
434472	09/10/2019	Open	Remcho, Johansen & Purcell, LLP	\$1,330.00
434473	09/10/2019	Open	Rene Parra Db a Rene Extrem Team Martial Arts	\$754.00
434474	09/10/2019	Open	Rev.com, Inc. dba Rev.com	\$180.00
434475	09/10/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$936.31
434476	09/10/2019	Open	Richard Diaz	\$4,948.52
434477	09/10/2019	Open	Rincon Consultants, Inc.	\$11,665.74
434478	09/10/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$180.23
434479	09/10/2019	Open	Salinas Valley Ford Inc	\$2,993.42
434480	09/10/2019	Open	Salinas Valley Tourism And Visitors Bureau	\$10,000.00
434481	09/10/2019	Open	San Lorenzo Lumber	\$33.42
434482	09/10/2019	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$34.91
434483	09/10/2019	Open	SCI Consulting Group	\$9,828.55
434484	09/10/2019	Open	Scott Grider Plumbing	\$152.50
434485	09/10/2019	Open	Serco Inc.	\$32,480.20
434486	09/10/2019	Open	Shahram Farahmand Db a Turf Club Catering	\$2,023.00
434487	09/10/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$204.74
434488	09/10/2019	Open	Smart and Final Iris	\$567.93
434489	09/10/2019	Open	Smith and Enright Landscaping	\$61,727.03
434490	09/10/2019	Open	Smokey Key Service	\$120.72
434491	09/10/2019	Open	SpeakWrite LLC	\$18,792.66
434492	09/10/2019	Open	Symbol Arts	\$1,362.50
434493	09/10/2019	Open	Target Pest Control	\$310.00
434494	09/10/2019	Open	Tracy Molfino	\$10,000.00
434495	09/10/2019	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$553.70
434496	09/10/2019	Open	U.S. Bank National Association dba U.S. Bank Equip	\$4,065.08
434497	09/10/2019	Open	United Site Services	\$218.65
434498	09/10/2019	Open	Uretsky Security	\$9,171.75
434499	09/10/2019	Open	UTG, Inc	\$2,880.00

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General Account - General Account				
<u>Check</u>				
434500	09/10/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$138.09
434501	09/10/2019	Open	Valley Power Systems North, Inc.	\$4,200.00
434502	09/10/2019	Open	Value Line Publishing, LLC	\$4,975.00
434503	09/10/2019	Open	Verizon Wireless	\$3,140.92
434504	09/10/2019	Open	Verizon Wireless	\$915.05
434505	09/10/2019	Open	Verizon Wireless	\$266.86
434506	09/10/2019	Open	Verizon Wireless	\$1,865.27
434507	09/10/2019	Open	Verizon Wireless	\$748.53
434508	09/10/2019	Open	Verizon Wireless	\$50.34
434509	09/10/2019	Open	Voyager	\$958.85
434510	09/10/2019	Open	W W Grainger Inc	\$329.57
434511	09/10/2019	Open	Water Tech	\$525.00
434512	09/10/2019	Open	Whitaker Brothers Business Machines, Inc	\$13,153.60
434513	09/10/2019	Open	Wood Rodgers Inc	\$1,846.25
434514	09/10/2019	Open	AFDES / Assoc of the Feast	\$40.04
434515	09/10/2019	Open	Lay Low Entertainment	\$192.27
434516	09/10/2019	Open	The Permit Company	\$30.00
434517	09/10/2019	Open	Rantum Entertainment Inc.	\$7,545.57
434518	09/10/2019	Open	Wold Amusements	\$704.80
434519	09/10/2019	Open	Graves, Gayle	\$55.27
434520	09/10/2019	Open	McMillin, Kelly	\$771.12
434521	09/10/2019	Open	Monteith, Joseph	\$192.78
434522	09/12/2019	Open	Alco Water	\$29,304.56
434523	09/12/2019	Open	Monterey One Water	\$6,741.62
434524	09/12/2019	Open	PLM Lender Services Inc	\$1,550.00
434525	09/12/2019	Open	Tehama Golf Club LLC	\$1,800.00
Type Check Totals:				\$827,699.27
General Account - General Account Totals				

City of Salinas

Claim Check Report 434526-434675

From Payment Date: 9/17/2019 - To Payment Date: 9/17/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434526	09/17/2019	Open	Beth Mariano	\$42.75
434527	09/17/2019	Open	Brett Godown	\$176.25
434528	09/17/2019	Open	Cameron Mitchell	\$187.25
434529	09/17/2019	Open	Ciro Barboza	\$400.75
434530	09/17/2019	Open	Gabriel Gonzalez	\$400.75
434531	09/17/2019	Open	Kendall Gray	\$121.77
434532	09/17/2019	Open	Kenneth Schwener	\$400.75
434533	09/17/2019	Open	Kristan Lundquist	\$3,068.88
434534	09/17/2019	Open	Mary Lagasca	\$105.40
434535	09/17/2019	Open	Pedro Gomez	\$400.75
434536	09/17/2019	Open	Roberto Filice	\$1,114.95
434537	09/17/2019	Open	Yolanda Rocha	\$324.75
434538	09/17/2019	Open	Anthony Avila	\$187.25
434539	09/17/2019	Open	CAHN Conference	\$4,200.00
434540	09/17/2019	Open	Chris Lane	\$575.71
434541	09/17/2019	Open	Jorge Alvarado	\$187.25
434542	09/17/2019	Open	Marco Becerra	\$957.21
434543	09/17/2019	Open	Third Degree Communications, Inc	\$1,575.00
434544	09/17/2019	Open	ABAG Power Purchasing Pool	\$22,120.00
434545	09/17/2019	Open	Acme Car Wash (William Pierce Inc)	\$420.00
434546	09/17/2019	Open	Acme Rotary Broom Service	\$2,030.45
434547	09/17/2019	Open	Alatini Saulala	\$800.00
434548	09/17/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$255.24
434549	09/17/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$253.78
434550	09/17/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$211.83
434551	09/17/2019	Open	All Pets Hospital	\$66.83
434552	09/17/2019	Open	Ameri Pride Valley Uniform Services	\$640.49
434553	09/17/2019	Open	American Supply Company	\$359.18
434554	09/17/2019	Open	Analgesic Services Inc	\$143.00
434555	09/17/2019	Open	Animal Health Center	\$3,590.03
434556	09/17/2019	Open	AssetWorks LLC	\$7,594.02
434557	09/17/2019	Open	Audley Tennant dba Up in Smoke BBQ LLC	\$3,842.87
434558	09/17/2019	Open	Barnes and Thornburg	\$4,950.00
434559	09/17/2019	Open	Bayside Oil II Inc.	\$288.75
434560	09/17/2019	Open	Boots Road Group LLC	\$2,933.00
434561	09/17/2019	Open	Cadence Team, LLC	\$1,250.00
434562	09/17/2019	Open	California Assn of Public Information Officials	\$100.00
434563	09/17/2019	Open	California Water Service	\$60,832.06
434564	09/17/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$10,340.00
434565	09/17/2019	Open	CDW-G	\$14,704.23
434566	09/17/2019	Open	Central Coast YMCA	\$13,750.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434567	09/17/2019	Open	Charlie D. Zarza	\$156.00
434568	09/17/2019	Open	Cintas	\$1,349.16
434569	09/17/2019	Open	Citi Cards	\$441.98
434570	09/17/2019	Open	Coast Automotive Warehouse Inc	\$209.81
434571	09/17/2019	Open	Coast Counties Glass Inc dba Del Monte Glass, Inc	\$2,925.00
434572	09/17/2019	Open	Commercial Truck Company	\$128.56
434573	09/17/2019	Open	CSC Of Salinas	\$437.46
434574	09/17/2019	Open	Data Ticket Inc	\$1,014.80
434575	09/17/2019	Open	Dataflow Business Systems Inc	\$3,298.26
434576	09/17/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$948.43
434577	09/17/2019	Open	Della Mora Heating and Sheet Metal and Air Condi	\$2,088.27
434578	09/17/2019	Open	Department Of Justice	\$492.00
434579	09/17/2019	Open	Don Chapin Inc	\$1,753.16
434580	09/17/2019	Open	East Bay Tire Company	\$1,774.03
434581	09/17/2019	Open	Edilcia Perez dba Ella Fitness	\$305.50
434582	09/17/2019	Open	El Pajaro Community Development Corp, Inc.	\$2,194.00
434583	09/17/2019	Open	Emergency Services Consulting International	\$4,000.00
434584	09/17/2019	Open	En Pointe Technologies Sales LLC	\$708.08
434585	09/17/2019	Open	Fastenal Company	\$3,598.95
434586	09/17/2019	Open	Fed Ex	\$56.87
434587	09/17/2019	Open	Golden State Truck and Trailer Repair	\$2,437.56
434588	09/17/2019	Open	Granite Rock Co	\$424.93
434589	09/17/2019	Open	Green Valley Industrial Supply	\$9.71
434590	09/17/2019	Open	Harris and Associates	\$2,012.50
434591	09/17/2019	Open	Hinderliter De Llamas and Associates	\$13,089.80
434592	09/17/2019	Open	Hollister Honda	\$1,990.88
434593	09/17/2019	Open	Hope Rehabilitation Services	\$284.96
434594	09/17/2019	Open	Ingram Book Company	\$551.88
434595	09/17/2019	Open	Interstate Battery System Inc	\$103.21
434596	09/17/2019	Open	Jacqueline Pacelli	\$1,650.00
434597	09/17/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$705.25
434598	09/17/2019	Open	Jan Roehl Dba Jan Roehl Consulting	\$6,332.50
434599	09/17/2019	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$465.06
434600	09/17/2019	Open	Joaquin Vasquez Dba Rose Backflow Services	\$75.00
434601	09/17/2019	Open	Johnson Associates	\$8.69
434602	09/17/2019	Open	Johnson Electronics	\$250.97
434603	09/17/2019	Open	Jose Luis Corral dba Salinas Pizza	\$980.51
434604	09/17/2019	Open	Jose R Mendoza Dba Green View Landscaping	\$750.00
434605	09/17/2019	Open	Joshua Gentle dba Salad Shoppe	\$117.83
434606	09/17/2019	Open	Kimley Horn And Assoc Inc	\$16,798.00
434607	09/17/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$248.30

City of Salinas

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General Account - General Account				
<u>Check</u>				
434608	09/17/2019	Open	Kronos Incorporated	\$12.45
434609	09/17/2019	Open	Kysmet Security & Patrol	\$720.00
434610	09/17/2019	Open	LEA Aid Acquisition Company dba LEA Aid	\$9,750.00
434611	09/17/2019	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$183.25
434612	09/17/2019	Open	MGT Of America Inc	\$3,000.00
434613	09/17/2019	Open	Mike Andresen	\$910.00
434614	09/17/2019	Open	Monterey County Petroleum	\$8,724.11
434615	09/17/2019	Open	Monterey County The Herald	\$2,465.34
434616	09/17/2019	Open	Monterey One Water	\$19,524.50
434617	09/17/2019	Open	Monterey One Water	\$18.08
434618	09/17/2019	Open	Monterey One Water	\$34.92
434619	09/17/2019	Open	Municipal Maintenance Equipment dba MME	\$253.25
434620	09/17/2019	Open	Napa Auto Parts	\$220.91
434621	09/17/2019	Open	National Development Council	\$5,833.33
434622	09/17/2019	Open	New Image Landscape Company	\$150.00
434623	09/17/2019	Open	Office Depot Business Service Division	\$495.74
434624	09/17/2019	Open	Old Republic Title Company	\$800.00
434625	09/17/2019	Open	One Cloud Innovations Inc.	\$6,781.00
434626	09/17/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$4,493.58
434627	09/17/2019	Open	Pacific Gas and Electric Company	\$4,036.24
434628	09/17/2019	Open	Pacific Truck Parts Inc	\$787.37
434629	09/17/2019	Open	Partners For Peace	\$3,508.73
434630	09/17/2019	Open	Patricia Meraz	\$169.82
434631	09/17/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$5,850.00
434632	09/17/2019	Open	Peninsula Messenger, LLC	\$210.00
434633	09/17/2019	Open	PNC Equipment Finance, LLC	\$237,216.37
434634	09/17/2019	Open	Praxair	\$223.47
434635	09/17/2019	Open	Pure Water	\$289.75
434636	09/17/2019	Open	Qal-Tek Associates, LLC	\$745.00
434637	09/17/2019	Open	Quality Water Enterprises	\$376.09
434638	09/17/2019	Open	Rancho Cielo Youth Center	\$1,261.75
434639	09/17/2019	Open	Ray Corpuz	\$50.11
434640	09/17/2019	Open	Recorded Books	\$56.90
434641	09/17/2019	Open	Republic Services of Salinas	\$531.91
434642	09/17/2019	Open	Republic Services of Salinas	\$1,083.14
434643	09/17/2019	Open	Republic Services of Salinas	\$821.49
434644	09/17/2019	Open	Salinas Valley Ford Inc	\$81,003.49
434645	09/17/2019	Open	Salinas Valley Solid Waste Authority	\$5,145.39
434646	09/17/2019	Open	Sally Swanson Architects Inc	\$39,605.00
434647	09/17/2019	Open	Same Day Shred	\$32.50
434648	09/17/2019	Open	Scott Davis	\$524.33

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General Account - General Account				
<u>Check</u>				
434649	09/17/2019	Open	Sentry Alarm System	\$150.00
434650	09/17/2019	Open	Shahram Farahmand DbA Turf Club Catering	\$393.30
434651	09/17/2019	Open	Smart and Final Iris	\$101.99
434652	09/17/2019	Open	Smith and Enright Landscaping	\$15,345.47
434653	09/17/2019	Open	Smokey Key Service	\$50.80
434654	09/17/2019	Open	Snap-On Tools Corporation	\$688.26
434655	09/17/2019	Open	Stifel Nicolaus and Company	\$1,098.96
434656	09/17/2019	Open	Tenacity Forensic Examination Services	\$12,964.06
434657	09/17/2019	Open	The DJ Booth	\$800.00
434658	09/17/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,873.47
434659	09/17/2019	Open	United Parcel Service	\$185.98
434660	09/17/2019	Open	Uretsky Security	\$5,586.00
434661	09/17/2019	Open	Valley Fabrication Inc	\$281.61
434662	09/17/2019	Open	Valley Saw Shop	\$158.41
434663	09/17/2019	Open	Valley Trophies and Detectors	\$61.73
434664	09/17/2019	Open	Vals Plumbing and Heating Inc	\$852.00
434665	09/17/2019	Open	Verizon Wireless	\$3,737.12
434666	09/17/2019	Open	Verizon Wireless	\$1,031.24
434667	09/17/2019	Open	Verizon Wireless	\$4,570.18
434668	09/17/2019	Open	W W Grainger Inc	\$1,381.39
434669	09/17/2019	Open	Western Systems, Incorporated	\$11,499.65
434670	09/17/2019	Open	Williams Scotsman, Inc.	\$448.54
434671	09/17/2019	Open	Worldpac	\$55.43
434672	09/17/2019	Open	Andres Cordova	\$117.00
434673	09/17/2019	Open	Casandra Arias	\$15.02
434674	09/17/2019	Open	Hong Li	\$82.50
434675	09/17/2019	Open	Leslie Sterian	\$23.55
Type Check Totals:				\$754,524.01
General Account - General Account Totals				

City of Salinas

Claim Check Report #434676-434856

From Payment Date: 9/24/2019 - To Payment Date: 9/26/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434676	09/24/2019	Open	Ambika Prasad	\$153.00
434677	09/24/2019	Open	CACEO	\$390.00
434678	09/24/2019	Open	Christopher Neff	\$98.00
434679	09/24/2019	Open	Eulalio Villegas	\$72.00
434680	09/24/2019	Open	Fabian Aquino	\$109.00
434681	09/24/2019	Open	Gabriel Gonzalez	\$148.50
434682	09/24/2019	Open	Gloria De La Rosa	\$331.45
434683	09/24/2019	Open	John Pineda	\$109.00
434684	09/24/2019	Open	Justin Heckman	\$148.50
434685	09/24/2019	Open	Kenneth Schwener	\$148.50
434686	09/24/2019	Open	Kimberly Robinson	\$198.75
434687	09/24/2019	Open	Kristan Lundquist	\$1,599.80
434688	09/24/2019	Open	Maria Avila	\$581.57
434689	09/24/2019	Open	Maria Morales	\$109.00
434690	09/24/2019	Open	Matt Pierce	\$605.74
434691	09/24/2019	Open	Matthew Maldonado	\$281.25
434692	09/24/2019	Open	Michael Gomez	\$531.55
434693	09/24/2019	Open	Ray Corpuz	\$382.33
434694	09/24/2019	Open	Rhonda Combs	\$45.00
434695	09/24/2019	Open	Ruben Sanchez	\$148.50
434696	09/24/2019	Open	Ruby Alvarez	\$98.00
434697	09/24/2019	Open	South Bay Regional Public Safety	\$126.00
434698	09/24/2019	Open	Stephanie Moore	\$109.00
434699	09/24/2019	Open	Sylvia Perez	\$840.76
434700	09/24/2019	Open	Venissa Rosa	\$321.41
434701	09/24/2019	Open	Zachary Dunagan	\$98.00
434702	09/24/2019	Open	Brittney Long	\$98.00
434703	09/24/2019	Open	California CLETS User Group	\$105.00
434704	09/24/2019	Open	Cenovia Zamora-Duarte	\$255.00
434705	09/24/2019	Open	Chris Lane	\$18.00
434706	09/24/2019	Open	Daniel Martinez	\$98.00
434707	09/24/2019	Open	Evan Adams	\$98.00
434708	09/24/2019	Open	Judith Medrano	\$109.00
434709	09/24/2019	Open	League of United Latin American Citizens	\$85.00
434710	09/24/2019	Open	Martha Vasquez	\$109.00
434711	09/24/2019	Open	Michael Gomez	\$24.75
434712	09/24/2019	Open	Oscar Solis	\$98.00
434713	09/24/2019	Open	Seth Morten	\$334.50
434714	09/24/2019	Open	Venissa Rosa	\$24.75
434715	09/24/2019	Open	4 Imprint	\$1,303.79
434716	09/24/2019	Open	A1 Autobody (Guthrie Enterprise Inc)	\$3,350.49
434717	09/24/2019	Open	Acme Car Wash (William Pierce Inc)	\$1,483.97

City of Salinas

Claim Check Report #434676-434856

From Payment Date: 9/24/2019 - To Payment Date: 9/26/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434718	09/24/2019	Open	Airgas, Inc dba Airgas USA, LLC	\$937.76
434719	09/24/2019	Open	Alameda Electrical Distributors	\$2,888.04
434720	09/24/2019	Open	Alison Heller-Ono dba Worksite International	\$416.25
434721	09/24/2019	Open	Allstar Fire Equipment Inc	\$837.62
434722	09/24/2019	Open	Amazon.Com	\$2,200.89
434723	09/24/2019	Open	Ameri Pride Valley Uniform Services	\$583.17
434724	09/24/2019	Open	American Supply Company	\$4,260.10
434725	09/24/2019	Open	Arrowhead Forensics	\$757.58
434726	09/24/2019	Open	Artistic HangUps	\$772.66
434727	09/24/2019	Open	Asap Alisal Signs And Printing	\$135.91
434728	09/24/2019	Open	AT and T	\$165.59
434729	09/24/2019	Open	AT&T Mobility	\$283.83
434730	09/24/2019	Open	Axon Enterprise, Inc.	\$46,204.95
434731	09/24/2019	Open	Beacon Integrated Professionals Resources Inc	\$3,410.18
434732	09/24/2019	Open	Bear Electrical Solutions Inc	\$28,717.50
434733	09/24/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$334.11
434734	09/24/2019	Open	CABLExpress Corporation dba CXtec	\$4,096.89
434735	09/24/2019	Open	Cal-West	\$1,755.00
434736	09/24/2019	Open	California Newspapers Partnership DbA The Mercury	\$426.09
434737	09/24/2019	Open	California Towing and Transport	\$318.80
434738	09/24/2019	Open	California Water Service	\$354.51
434739	09/24/2019	Open	Canon Financial Services Inc	\$1,838.15
434740	09/24/2019	Open	Canon Financial Services Inc	\$508.02
434741	09/24/2019	Open	Car Tech Auto Collision and Glass Inc	\$2,168.00
434742	09/24/2019	Open	Carol Lynn McKibben	\$10,000.00
434743	09/24/2019	Open	CDW-G	\$48,843.08
434744	09/24/2019	Open	Cintas	\$1,212.88
434745	09/24/2019	Open	City Of Monterey	\$25,184.30
434746	09/24/2019	Open	CMS Communication Inc	\$261.11
434747	09/24/2019	Open	Coast Automotive Warehouse Inc	\$753.78
434748	09/24/2019	Open	Comcast (Business)	\$364.55
434749	09/24/2019	Open	Comcast (Business)	\$313.23
434750	09/24/2019	Open	Comcast (Business)	\$66.28
434751	09/24/2019	Open	Comcast (Business)	\$66.28
434752	09/24/2019	Open	CSG Consultants	\$4,053.47
434753	09/24/2019	Open	Dataflow Business Systems Inc	\$1,441.16
434754	09/24/2019	Open	De Novo Planning Group	\$15,535.00
434755	09/24/2019	Open	Digital Data Services, Inc.	\$10,637.00
434756	09/24/2019	Open	Digital NEST	\$665.00
434757	09/24/2019	Open	Direct TV LLC	\$47.64
434758	09/24/2019	Open	Don Chapin Inc	\$150.00
434759	09/24/2019	Open	Economic & Planning Systems, Inc.	\$581.25

City of Salinas

Claim Check Report #434676-434856

From Payment Date: 9/24/2019 - To Payment Date: 9/26/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434760	09/24/2019	Open	Emergency Vehicle Specialists, Inc.	\$115.76
434761	09/24/2019	Open	En Pointe Technologies Sales LLC	\$3,295.85
434762	09/24/2019	Open	Evident	\$216.00
434763	09/24/2019	Open	FAST Services	\$180.00
434764	09/24/2019	Open	Fastenal Company	\$743.93
434765	09/24/2019	Open	Ferguson Enterprises Inc #679	\$56.80
434766	09/24/2019	Open	First Alarm	\$923.88
434767	09/24/2019	Open	Gavilan Printers LLC	\$746.72
434768	09/24/2019	Open	Golden State Emergency Vehicle Service Inc	\$1,720.30
434769	09/24/2019	Open	Golz Construction, Inc.	\$1,212.50
434770	09/24/2019	Open	Granite Construction Company	\$17,963.64
434771	09/24/2019	Open	Granite Rock Co	\$793.51
434772	09/24/2019	Open	Haciendas 3, LP	\$30,310.00
434773	09/24/2019	Open	Hemi's Landscaping and Concrete Inc	\$1,752.00
434774	09/24/2019	Open	Herc Rentals Inc.	\$1,073.35
434775	09/24/2019	Open	Hexagon Transportation Consultants, Inc.	\$11,437.50
434776	09/24/2019	Open	Hinderliter De Llamas and Associates	\$300.00
434777	09/24/2019	Open	HROD, Inc	\$2,125.00
434778	09/24/2019	Open	Hydro Turf	\$1,228.10
434779	09/24/2019	Open	Ingram Book Company	\$3,330.53
434780	09/24/2019	Open	Jamie Tugel	\$121.00
434781	09/24/2019	Open	Jeannette Jessup	\$62.00
434782	09/24/2019	Open	Johnson Associates	\$32.72
434783	09/24/2019	Open	Jose Guevara dba Star Tune	\$49.00
434784	09/24/2019	Open	Jose Luis Corral dba Salinas Pizza	\$811.15
434785	09/24/2019	Open	Joseph Gunter	\$1,232.80
434786	09/24/2019	Open	Ketchum Manufacturing	\$511.00
434787	09/24/2019	Open	Kimley Horn And Assoc Inc	\$13,938.09
434788	09/24/2019	Open	Kysmet Security & Patrol	\$288.00
434789	09/24/2019	Open	Lehr Auto Electric	\$12.90
434790	09/24/2019	Open	Leon De Asis	\$2,000.00
434791	09/24/2019	Open	Liebert Cassidy Whitmore	\$100.00
434792	09/24/2019	Open	Lyle Signs Inc	\$2,000.32
434793	09/24/2019	Open	Monterey County Office of Education	\$1,100.00
434794	09/24/2019	Open	Monterey County Petroleum	\$49,801.10
434795	09/24/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$3,841.90
434796	09/24/2019	Open	Monterey Transfer and Storage Inc	\$390.00
434797	09/24/2019	Open	Moore Wallace dba RR Donnelley	\$1,819.35
434798	09/24/2019	Open	MP Express	\$90.32
434799	09/24/2019	Open	Natividad Medical Center	\$248.00
434800	09/24/2019	Open	New Image Landscape Company	\$31,448.00
434801	09/24/2019	Open	Non Stop Automotive Repair, Inc	\$896.25

City of Salinas

Claim Check Report #434676-434856

From Payment Date: 9/24/2019 - To Payment Date: 9/26/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434802	09/24/2019	Open	Northridge Owner, L.P.	\$250.00
434803	09/24/2019	Open	Office Depot Business Service Division	\$558.60
434804	09/24/2019	Open	Old American Incorporated	\$5,633.60
434805	09/24/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$888.58
434806	09/24/2019	Open	Oriental Trading Company Inc	\$285.73
434807	09/24/2019	Open	Pacific Coast Battery Service Inc	\$249.53
434808	09/24/2019	Open	Pacific Gas and Electric Company	\$78.94
434809	09/24/2019	Open	Pacific Water Resources	\$27,404.00
434810	09/24/2019	Open	Paramount's Great America	\$3,477.00
434811	09/24/2019	Open	Patricia Meraz	\$75.75
434812	09/24/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$4,595.00
434813	09/24/2019	Open	Petsmart	\$266.53
434814	09/24/2019	Open	Professional Police Supply, Inc dba Adamson Police	\$3,818.56
434815	09/24/2019	Open	Pure Water	\$44.25
434816	09/24/2019	Open	Ray Corpuz	\$126.34
434817	09/24/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$3,483.38
434818	09/24/2019	Open	Salinas Valley Ford Inc	\$2,991.84
434819	09/24/2019	Open	Same Day Shred	\$32.50
434820	09/24/2019	Open	San Lorenzo Lumber	\$494.92
434821	09/24/2019	Open	Securitas Security Services USA, Inc	\$2,511.00
434822	09/24/2019	Open	Sentry Alarm System	\$1,597.50
434823	09/24/2019	Open	Silver and Wright LLP	\$8,525.05
434824	09/24/2019	Open	Smart and Final Iris	\$644.91
434825	09/24/2019	Open	Smith and Enright Landscaping	\$10,724.67
434826	09/24/2019	Open	Smokey Key Service	\$65.55
434827	09/24/2019	Open	Snow Signs	\$1,877.94
434828	09/24/2019	Open	Standard Signs, Inc dba Lumacurve Airfield Signs	\$628.42
434829	09/24/2019	Open	State of California Department of Forestry & Fire	\$195.00
434830	09/24/2019	Open	Stericycle Inc	\$127.05
434831	09/24/2019	Open	Steve Striffler	\$1,000.00
434832	09/24/2019	Open	Target Solutions Learning LLC dba Vector Solutions	\$10,170.00
434833	09/24/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$360.95
434834	09/24/2019	Open	The Ed Jones Company, Incorporated	\$345.75
434835	09/24/2019	Open	The Post Box	\$166.83
434836	09/24/2019	Open	Thomson-West/Barclays	\$332.07
434837	09/24/2019	Open	Tri County Fire Protection	\$1,823.39
434838	09/24/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$958.05
434839	09/24/2019	Open	U.S. Bank National Association ND	\$35,769.94
434840	09/24/2019	Open	University of Cincinnati	\$14,000.00
434841	09/24/2019	Open	UPIN Inc dba Benchmark Environmental Engineering	\$434.00
434842	09/24/2019	Open	Val's Plumbing & Heating Inc	\$363.07
434843	09/24/2019	Open	Valley Trophies and Detectors	\$833.03

City of Salinas

Claim Check Report #434676-434856

From Payment Date: 9/24/2019 - To Payment Date: 9/26/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434844	09/24/2019	Open	Verizon Wireless	\$2,286.52
434845	09/24/2019	Open	Verizon Wireless	\$420.00
434846	09/24/2019	Open	W W Grainger Inc	\$1,352.65
434847	09/24/2019	Open	Wayne Boyer dba Motoport USA	\$2,253.68
434848	09/24/2019	Open	Weber Hayes & Associates	\$36,402.00
434849	09/24/2019	Open	Xtelesis Corporation	\$146.45
434850	09/24/2019	Open	Helyn Johnson	\$45.00
434851	09/24/2019	Open	Mary Ann L Hernandez	\$15.00
434852	09/25/2019	Open	Central Coast Federal Credit Union	\$2,826.50
434853	09/25/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
434854	09/25/2019	Open	Pacific Gas and Electric Company	\$102,965.70
434855	09/25/2019	Open	State Farm Insurance Agency	\$847.00
434856	09/25/2019	Open	Steven M Barone	\$16,637.59
Type Check Totals:				\$746,534.05
General Account - General Account Totals				

City of Salinas

Claim Check Report #434857-435035

From Payment Date: 10/1/2019 - To Payment Date: 10/1/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434857	10/01/2019	Open	Angeline Sickler	\$33.84
434858	10/01/2019	Open	California Society Of Municipal Finance Officers	\$425.00
434859	10/01/2019	Open	Cary Lesch	\$28.50
434860	10/01/2019	Open	Curtis James Jones	\$18.01
434861	10/01/2019	Open	Eda Herrera	\$247.91
434862	10/01/2019	Open	Edgar Garcia	\$103.00
434863	10/01/2019	Open	Eric Sandoval	\$1,551.01
434864	10/01/2019	Open	Eulalio Villegas	\$147.50
434865	10/01/2019	Open	Fernanda Ocana	\$1,046.72
434866	10/01/2019	Open	Fernando Rizo	\$864.74
434867	10/01/2019	Open	Gerardo Magana	\$187.25
434868	10/01/2019	Open	Jeffrey Arensdorf	\$187.25
434869	10/01/2019	Open	John Murray	\$962.00
434870	10/01/2019	Open	Martin Flores	\$28.50
434871	10/01/2019	Open	Matt N. Pressey	\$1,307.73
434872	10/01/2019	Open	Rhonda Combs	\$31.13
434873	10/01/2019	Open	Ronald Patterson	\$102.50
434874	10/01/2019	Open	Shane VanderVeen	\$28.50
434875	10/01/2019	Open	Alejandro Rodriguez	\$103.00
434876	10/01/2019	Open	Anthony Yates	\$187.25
434877	10/01/2019	Open	Best Western Long Beach	\$315.27
434878	10/01/2019	Open	California Secretary of State	\$40.00
434879	10/01/2019	Open	Cassandra Arias	\$13.00
434880	10/01/2019	Open	Damian Madrigal	\$260.00
434881	10/01/2019	Open	David Poulin	\$35.00
434882	10/01/2019	Open	Fresno State	\$300.00
434883	10/01/2019	Open	Jesus Ramirez-Regalado	\$28.50
434884	10/01/2019	Open	Josie Lantaca	\$247.91
434885	10/01/2019	Open	Lynn Mau	\$57.15
434886	10/01/2019	Open	Mario Avina	\$187.25
434887	10/01/2019	Open	National Notary Association	\$781.61
434888	10/01/2019	Open	Pat Stallcup	\$28.50
434889	10/01/2019	Open	Robert Balaoro	\$35.00
434890	10/01/2019	Open	2NDNATURE, LLC	\$28,143.75
434891	10/01/2019	Open	Adrian Guerrero db Michaels Grill Taqueria Salinas	\$1,835.40
434892	10/01/2019	Open	Alameda Electrical Distributors	\$206.09
434893	10/01/2019	Open	Alco Water	\$14,234.48
434894	10/01/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$70.75
434895	10/01/2019	Open	Alisal Union School District	\$730.00
434896	10/01/2019	Open	All Safe Security Alarm	\$210.00
434897	10/01/2019	Open	Amazon.Com	\$261.02

City of Salinas

Claim Check Report #434857-435035

From Payment Date: 10/1/2019 - To Payment Date: 10/1/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434898	10/01/2019	Open	Ameri Pride Valley Uniform Services	\$261.56
434899	10/01/2019	Open	American Supply Company	\$2,125.21
434900	10/01/2019	Open	Artistic HangUps	\$429.47
434901	10/01/2019	Open	Bear Electrical Solutions Inc	\$280.00
434902	10/01/2019	Open	Big Sur Land Trust	\$100.00
434903	10/01/2019	Open	Blancas Construction, Inc.	\$425.00
434904	10/01/2019	Open	Blueglobes Inc	\$1,012.75
434905	10/01/2019	Open	California Department of Tax and Fee Administratio	\$5,456.66
434906	10/01/2019	Open	California Towing and Transport	\$850.00
434907	10/01/2019	Open	California Water Service	\$2,746.97
434908	10/01/2019	Open	Canon Financial Services Inc	\$58.59
434909	10/01/2019	Open	Cathy's Action Packed Fun Jumps Inc	\$2,142.76
434910	10/01/2019	Open	CDW-G	\$17,235.97
434911	10/01/2019	Open	Centinela General Engineering, Inc	\$2,500.00
434912	10/01/2019	Open	Cintas	\$1,090.59
434913	10/01/2019	Open	City Data Services	\$3,945.00
434914	10/01/2019	Open	Coast Automotive Warehouse Inc	\$1,048.34
434915	10/01/2019	Open	Comcast	\$2,896.20
434916	10/01/2019	Open	Comcast (Business)	\$400.78
434917	10/01/2019	Open	Comcast (Business)	\$191.23
434918	10/01/2019	Open	Commercial Truck Company	\$846.31
434919	10/01/2019	Open	Conservation Technix Inc	\$939.18
434920	10/01/2019	Open	County of Monterey Information Technology Dept	\$7,059.20
434921	10/01/2019	Open	CSC Of Salinas	\$388.31
434922	10/01/2019	Open	CSG Consultants	\$18,347.50
434923	10/01/2019	Open	Data Ticket Inc	\$296.65
434924	10/01/2019	Open	Dataflow Business Systems Inc	\$2,510.92
434925	10/01/2019	Open	Dioscor Gama Sanchez Db a Corie Construction	\$10,401.00
434926	10/01/2019	Open	Direct TV LLC	\$131.98
434927	10/01/2019	Open	Discount School Supply	\$1,140.50
434928	10/01/2019	Open	Discovery Tours	\$3,042.90
434929	10/01/2019	Open	DKF Solutions Group LLC	\$505.98
434930	10/01/2019	Open	Don Chapin Inc	\$667.72
434931	10/01/2019	Open	Douglas Dirksen	\$37.88
434932	10/01/2019	Open	En Pointe Technologies Sales LLC	\$1,242.26
434933	10/01/2019	Open	FAST Services	\$315.00
434934	10/01/2019	Open	Fastenal Company	\$1,792.50
434935	10/01/2019	Open	Fed Ex	\$249.30
434936	10/01/2019	Open	Ferguson Enterprises Inc #679	\$132.00
434937	10/01/2019	Open	First Alarm	\$1,559.83
434938	10/01/2019	Open	First Alarm Security and Patrol Inc	\$1,540.00

City of Salinas

Claim Check Report #434857-435035

From Payment Date: 10/1/2019 - To Payment Date: 10/1/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434939	10/01/2019	Open	First Trust Alarm Company Inc	\$285.00
434940	10/01/2019	Open	FJM Truck Repair, Inc dba FJM Truck & Trailer Cent	\$5,994.90
434941	10/01/2019	Open	Floodplain Management Association	\$105.00
434942	10/01/2019	Open	Granite Construction Company	\$22,543.32
434943	10/01/2019	Open	Granite Rock Co	\$6,345.83
434944	10/01/2019	Open	Gustavo Alvarez	\$200.00
434945	10/01/2019	Open	Harris and Associates	\$4,225.00
434946	10/01/2019	Open	Hollister Honda	\$362.24
434947	10/01/2019	Open	Home Depot Credit Services	\$365.34
434948	10/01/2019	Open	Hope Rehabilitation Services	\$463.06
434949	10/01/2019	Open	Howard's Auto Upholstery	\$165.58
434950	10/01/2019	Open	Hydro Turf	\$626.52
434951	10/01/2019	Open	Ingram Book Company	\$1,533.57
434952	10/01/2019	Open	Invarion Inc	\$375.00
434953	10/01/2019	Open	Jan Roehl DbA Jan Roehl Consulting	\$998.75
434954	10/01/2019	Open	Johnson Associates	\$1,152.65
434955	10/01/2019	Open	Jose Guevara dba Star Tune	\$280.00
434956	10/01/2019	Open	Jose Reyes dba The Tint Shop	\$200.00
434957	10/01/2019	Open	Julita Galleguillos DbA Core Education	\$3,147.14
434958	10/01/2019	Open	K9 Ambassador Inc.	\$315.00
434959	10/01/2019	Open	Kelly-Moore Paint Company	\$360.09
434960	10/01/2019	Open	Kysmet Security & Patrol	\$420.00
434961	10/01/2019	Open	Lakeshore Learning Materials	\$1,939.37
434962	10/01/2019	Open	Life Assist	\$4,588.50
434963	10/01/2019	Open	Long Valley Leasing	\$3,565.40
434964	10/01/2019	Open	Louie SanPaolo dba SanPaolo Concrete	\$2,000.00
434965	10/01/2019	Open	MCSI Water Systems Management	\$492.96
434966	10/01/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$1,911.12
434967	10/01/2019	Open	Midwestern Software Solutions, LLC	\$1,540.00
434968	10/01/2019	Open	Miracle Playsystems, Inc.	\$157.95
434969	10/01/2019	Open	Mission Uniform Service	\$235.41
434970	10/01/2019	Open	Mobile Audio and Cellular	\$720.00
434971	10/01/2019	Open	Monterey Bay Parent LLC	\$150.00
434972	10/01/2019	Open	Monterey Coast Brewing Company	\$71.56
434973	10/01/2019	Open	Monterey County Health Department	\$2,000.00
434974	10/01/2019	Open	Monterey County Petroleum	\$98.23
434975	10/01/2019	Open	Municipal Resource Group LLC	\$9,036.16
434976	10/01/2019	Open	Napa Auto Parts	\$48.50
434977	10/01/2019	Open	Northridge Owner, L.P.	\$1,500.00
434978	10/01/2019	Open	Office Depot Business Service Division	\$1,174.76
434979	10/01/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$6,021.60

City of Salinas

Claim Check Report #434857-435035

From Payment Date: 10/1/2019 - To Payment Date: 10/1/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434980	10/01/2019	Open	Pacific Gas and Electric Company	\$2,792.06
434981	10/01/2019	Open	Pacific Gas and Electric Company	\$8,663.08
434982	10/01/2019	Open	Pacific Truck Parts Inc	\$1,602.94
434983	10/01/2019	Open	Patricia Meraz	\$139.52
434984	10/01/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$5,700.00
434985	10/01/2019	Open	Pinnacle Medical Group Inc	\$426.00
434986	10/01/2019	Open	PNC Equipment Finance, LLC	\$101,822.26
434987	10/01/2019	Open	Polaris Consulting	\$17,343.75
434988	10/01/2019	Open	Precision Auto Body And Paint	\$10,909.53
434989	10/01/2019	Open	Preferred Alliance Inc.	\$616.00
434990	10/01/2019	Open	Progress Software Corporation	\$1,870.00
434991	10/01/2019	Open	Quality Water Enterprises	\$468.95
434992	10/01/2019	Open	R3 Consulting Group, Inc.	\$51,915.00
434993	10/01/2019	Open	Rabobank N.A	\$31.46
434994	10/01/2019	Open	Ray Corpuz	\$92.79
434995	10/01/2019	Open	RDO Equipment Company	\$174.77
434996	10/01/2019	Open	Recorded Books	\$36.54
434997	10/01/2019	Open	Red Mountain Inc	\$191.36
434998	10/01/2019	Open	Remcho, Johansen & Purcell, LLP	\$5,035.00
434999	10/01/2019	Open	Remy Moose and Manley Attorneys at Law LLP	\$1,508.80
435000	10/01/2019	Open	Rincon Consultants, Inc.	\$9,496.25
435001	10/01/2019	Open	Salinas Kushikino Inc.	\$100.00
435002	10/01/2019	Open	Salinas Police Activities League	\$100.00
435003	10/01/2019	Open	Salinas Valley Tourism And Visitors Bureau	\$10,000.00
435004	10/01/2019	Open	Same Day Shred	\$32.50
435005	10/01/2019	Open	San Lorenzo Lumber	\$153.11
435006	10/01/2019	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$707.78
435007	10/01/2019	Open	Sentry Alarm System	\$846.00
435008	10/01/2019	Open	SGS Testcom Inc	\$1.08
435009	10/01/2019	Open	Shahram Farahmand Db a Turf Club Catering	\$106.56
435010	10/01/2019	Open	Smart and Final Iris	\$786.51
435011	10/01/2019	Open	Smile Business Products, Inc.	\$430.22
435012	10/01/2019	Open	Smith and Enright Landscaping	\$12,809.94
435013	10/01/2019	Open	Star Sanitation Services	\$288.03
435014	10/01/2019	Open	State of California Dept of Industrial Relations	\$225.00
435015	10/01/2019	Open	Target Pest Control	\$110.00
435016	10/01/2019	Open	The DJ Booth	\$625.00
435017	10/01/2019	Open	Tina La Perle	\$3,495.00
435018	10/01/2019	Open	Tope's Tree Service, Inc	\$17,720.00
435019	10/01/2019	Open	Tri County Fire Protection	\$481.00
435020	10/01/2019	Open	Trowbridge Enterprises db a Palace Art and Office S	\$1,727.96

City of Salinas

Claim Check Report #434857-435035

From Payment Date: 10/1/2019 - To Payment Date: 10/1/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435021	10/01/2019	Open	U.S. Bank National Association ND	\$2,634.62
435022	10/01/2019	Open	United States Postal Service	\$2,406.50
435023	10/01/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$41.75
435024	10/01/2019	Open	Vals Plumbing and Heating Inc	\$1,682.46
435025	10/01/2019	Open	W W Grainger Inc	\$2,714.30
435026	10/01/2019	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$255.06
435027	10/01/2019	Open	Walmart Community BRC	\$826.06
435028	10/01/2019	Open	Willdan Financial Services	\$1,125.00
435029	10/01/2019	Open	Adriana Paz	\$845.09
435030	10/01/2019	Open	Brent Linsky	\$1,563.00
435031	10/01/2019	Open	Brian Johnson	\$437.35
435032	10/01/2019	Open	Salinas City Elementary School District	\$144.82
435033	10/01/2019	Open	Traci Britt	\$75.00
435034	10/01/2019	Open	Yen Thi Hong Truong	\$75.00
435035	10/01/2019	Open	Zumwalt Construction, Inc	\$4,689.00
Type Check Totals:				\$532,768.29
General Account - General Account Totals				