

City of Salinas

Claim Check Report 431272-431437

From Payment Date: 5/7/2019 - To Payment Date: 5/14/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431272	05/07/2019	Open	Central Coast Federal Credit Union	\$24,531.75
431273	05/07/2019	Open	Central Coast Federal Credit Union	\$7,339.60
431274	05/07/2019	Open	Mauricio Cebada	\$360.00
431275	05/07/2019	Open	PLM Lender Services Inc	\$1,550.00
431276	05/07/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$517.55
431277	05/07/2019	Open	Tehama Golf Club LLC	\$1,800.00
431278	05/08/2019	Open	My Chevrolet	\$81,799.46
431279	05/14/2019	Open	Beth Mariano	\$580.29
431280	05/14/2019	Open	Bryan Cupak	\$417.64
431281	05/14/2019	Open	Carol Cervantes	\$482.16
431282	05/14/2019	Open	Katherine Hogan	\$126.44
431283	05/14/2019	Open	Kimberly Robinson	\$3,002.38
431284	05/14/2019	Open	Maria Avila	\$100.91
431285	05/14/2019	Open	Mary Lagasca	\$6.00
431286	05/14/2019	Open	Patricia Penaloza	\$54.43
431287	05/14/2019	Open	Patrick Haney	\$144.75
431288	05/14/2019	Open	Randy Casey	\$1,225.47
431289	05/14/2019	Open	Roberto Filice	\$16,168.46
431290	05/14/2019	Open	Steve McShane	\$76.90
431291	05/14/2019	Open	Sylvia Enriquez	\$42.92
431292	05/14/2019	Open	American River College	\$92.50
431293	05/14/2019	Open	Anissa Torres	\$83.00
431294	05/14/2019	Open	California Highway Patrol	\$1,121.25
431295	05/14/2019	Open	Charles Hanley	\$1,040.21
431296	05/14/2019	Open	David Poulin	\$344.76
431297	05/14/2019	Open	Michael Gomez	\$18.00
431298	05/14/2019	Open	NMANC	\$135.00
431299	05/14/2019	Open	NMANC	\$135.00
431300	05/14/2019	Open	Toyota Material Handling	\$135.00
431301	05/14/2019	Open	Acme Car Wash (William Pierce Inc)	\$1,255.00
431302	05/14/2019	Open	Acme Rotary Broom Service	\$5,401.06
431303	05/14/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$10.00
431304	05/14/2019	Open	Allstar Fire Equipment Inc	\$3,815.43
431305	05/14/2019	Open	Amazon.Com	\$64.77
431306	05/14/2019	Open	Amber Brady	\$13.00
431307	05/14/2019	Open	American Supply Company	\$1,698.54
431308	05/14/2019	Open	Appraisal Resource Group	\$2,450.00
431309	05/14/2019	Open	Arrowhead Forensics	\$48.18
431310	05/14/2019	Open	AutoZone West Inc	\$39.31
431311	05/14/2019	Open	Beacon Integrated Professionals Resources Inc	\$610.52
431312	05/14/2019	Open	Bear Electrical Solutions Inc	\$1,600.00

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General Account - General Account				
<u>Check</u>				
431313	05/14/2019	Open	Boots Road Group LLC	\$10,416.00
431314	05/14/2019	Open	Budget Blinds of Monterey Bay	\$856.43
431315	05/14/2019	Open	California Towing and Transport	\$187.50
431316	05/14/2019	Open	California Water Service	\$938.08
431317	05/14/2019	Open	Carlons Fire Extinguishers Inc	\$323.11
431318	05/14/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$9,110.00
431319	05/14/2019	Open	CDW-G	\$17,392.77
431320	05/14/2019	Open	Charlie D. Zarza	\$247.00
431321	05/14/2019	Open	Cintas	\$325.56
431322	05/14/2019	Open	Clark Pest Control	\$158.00
431323	05/14/2019	Open	Coast Automotive Warehouse Inc	\$165.27
431324	05/14/2019	Open	Comcast (Business)	\$111.76
431325	05/14/2019	Open	Commercial Truck Company	\$20.45
431326	05/14/2019	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
431327	05/14/2019	Open	CSC Of Salinas	\$373.10
431328	05/14/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$246.09
431329	05/14/2019	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$232.50
431330	05/14/2019	Open	Denise Ledezma Petty Cash	\$94.03
431331	05/14/2019	Open	Dick Adams Automotive	\$95.01
431332	05/14/2019	Open	Dick's Sporting Goods Inc	\$17,888.76
431333	05/14/2019	Open	DKF Solutions Group LLC	\$3,000.00
431334	05/14/2019	Open	Don Chapin Inc	\$50.00
431335	05/14/2019	Open	East Bay Tire Company	\$45.46
431336	05/14/2019	Open	Edges Electrical Group, LLC	\$3,710.59
431337	05/14/2019	Open	Edilcia Perez dba Ella Fitness	\$390.00
431338	05/14/2019	Open	En Pointe Technologies Sales LLC	\$2,560.05
431339	05/14/2019	Open	Fastenal Company	\$1,251.63
431340	05/14/2019	Open	Fed Ex	\$23.63
431341	05/14/2019	Open	Ferguson Enterprises Inc #679	\$1,160.62
431342	05/14/2019	Open	Firefighter's Bookstore	\$1,415.94
431343	05/14/2019	Open	Goldfarb and Lipman	\$305.00
431344	05/14/2019	Open	Granite Construction Company	\$44,025.03
431345	05/14/2019	Open	Granite Rock Co	\$5,588.72
431346	05/14/2019	Open	Great West Equipment	\$2,265.74
431347	05/14/2019	Open	Gregory Patterson dba CCOI Gate & Fence	\$2,940.00
431348	05/14/2019	Open	Harris and Associates	\$11,399.43
431349	05/14/2019	Open	HD Supply Facilities Maintenance LTD	\$321.67
431350	05/14/2019	Open	Herc Rentals Inc.	\$1,812.02
431351	05/14/2019	Open	Home Depot Credit Services	\$2,110.80
431352	05/14/2019	Open	Hydro Turf	\$476.13
431353	05/14/2019	Open	Ingram Book Company	\$6,901.03

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431354	05/14/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$390.00
431355	05/14/2019	Open	Jamar Technologies	\$2,667.16
431356	05/14/2019	Open	James Klimas Dba Landing Zone Restaurant	\$1,700.00
431357	05/14/2019	Open	Jan Roehl Dba Jan Roehl Consulting	\$7,121.25
431358	05/14/2019	Open	Jensco Inc Dba J M Electric	\$5,160.14
431359	05/14/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$494.30
431360	05/14/2019	Open	Joaquin Vasquez Dba Rose Backflow Services	\$975.00
431361	05/14/2019	Open	Johnson Electronics	\$84.00
431362	05/14/2019	Open	Julio Gil dba Central Coast Sign and Design	\$5,244.00
431363	05/14/2019	Open	Kronos Incorporated	\$44.50
431364	05/14/2019	Open	Kysmet Security & Patrol	\$330.00
431365	05/14/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$1,156.20
431366	05/14/2019	Open	Lehr Auto Electric	\$786.51
431367	05/14/2019	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$126.25
431368	05/14/2019	Open	Liebert Cassidy Whitmore	\$75.00
431369	05/14/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$298.45
431370	05/14/2019	Open	Mike Andresen	\$780.00
431371	05/14/2019	Open	Miracle Playsystems, Inc.	\$224.03
431372	05/14/2019	Open	MNS Engineers, Inc	\$220.00
431373	05/14/2019	Open	Monterey County Health Department	\$7,400.00
431374	05/14/2019	Open	Monterey County Petroleum	\$61,397.52
431375	05/14/2019	Open	Monterey County The Herald	\$936.64
431376	05/14/2019	Open	Monterey County The Herald	\$1,767.82
431377	05/14/2019	Open	Monterey One Water	\$6,121.72
431378	05/14/2019	Open	Monterey One Water	\$7,022.57
431379	05/14/2019	Open	Moore Wallace dba RR Donnelley	\$1,819.35
431380	05/14/2019	Open	My Chevrolet	\$382.82
431381	05/14/2019	Open	My Chevrolet	\$26,348.34
431382	05/14/2019	Open	Napa Auto Parts	\$166.12
431383	05/14/2019	Open	New Image Landscape Company	\$150.00
431384	05/14/2019	Open	Office Depot Business Service Division	\$919.80
431385	05/14/2019	Open	Pacific Gas and Electric Company	\$1,081.88
431386	05/14/2019	Open	Pacific Truck Parts Inc	\$128.44
431387	05/14/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	\$9,400.00
431388	05/14/2019	Open	Peninsula Messenger, LLC	\$420.00
431389	05/14/2019	Open	Powerwerx, Inc.	\$146.23
431390	05/14/2019	Open	Praxair	\$354.98
431391	05/14/2019	Open	Preservation Technologies, L.P.	\$380.00
431392	05/14/2019	Open	Professional Police Supply, Inc dba Adamson Police	\$3,593.34
431393	05/14/2019	Open	Pure Water	\$228.75
431394	05/14/2019	Open	Quality Water Enterprises	\$39.85

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431395	05/14/2019	Open	Rancho Cielo Youth Center	\$3,171.32
431396	05/14/2019	Open	Ray Corpuz	\$7.50
431397	05/14/2019	Open	Recorded Books	\$277.01
431398	05/14/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$924.00
431399	05/14/2019	Open	Rene Parra Db a Rene Extrem Team Martial Arts	\$468.00
431400	05/14/2019	Open	Republic Services of Salinas	\$599.80
431401	05/14/2019	Open	Republic Services of Salinas	\$482.11
431402	05/14/2019	Open	Rev.com, Inc. dba Rev.com	\$90.00
431403	05/14/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$876.36
431404	05/14/2019	Open	Rexford Title, Inc.	\$62,422.00
431405	05/14/2019	Open	Safeguard Business Systems Inc dba Rapid Printing	\$2,898.40
431406	05/14/2019	Open	Salinas Valley Ford Inc	\$330.60
431407	05/14/2019	Open	Salinas Valley Solid Waste Authority	\$1,421.50
431408	05/14/2019	Open	San Benito County	\$24,681.16
431409	05/14/2019	Open	Shaw HR Consulting Inc	\$350.00
431410	05/14/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$1,021.00
431411	05/14/2019	Open	Smith and Enright Landscaping	\$54,590.77
431412	05/14/2019	Open	Smokey Key Service	\$360.53
431413	05/14/2019	Open	Solarwinds.Net Inc	\$451.00
431414	05/14/2019	Open	SpeakWrite LLC	\$7,489.11
431415	05/14/2019	Open	Star Sanitation Services	\$284.03
431416	05/14/2019	Open	Star Tune	\$265.00
431417	05/14/2019	Open	Stephen Brown Associates Inc	\$6,200.00
431418	05/14/2019	Open	Target Pest Control	\$50.00
431419	05/14/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$638.87
431420	05/14/2019	Open	Tina La Perle	\$3,270.00
431421	05/14/2019	Open	Tracy Molfino	\$10,000.00
431422	05/14/2019	Open	Tri County Fire Protection	\$640.00
431423	05/14/2019	Open	Tyler Technologies, Inc.	\$950.00
431424	05/14/2019	Open	United Parcel Service	\$46.70
431425	05/14/2019	Open	Val's Plumbing & Heating Inc	\$1,835.98
431426	05/14/2019	Open	Valley Saw Shop	\$76.80
431427	05/14/2019	Open	Vegetable Growers Supply Company	\$159.26
431428	05/14/2019	Open	Verizon Wireless	\$1,910.60
431429	05/14/2019	Open	Verizon Wireless	\$1,587.68
431430	05/14/2019	Open	W W Grainger Inc	\$2,047.43
431431	05/14/2019	Open	Water Tech	\$556.65
431432	05/14/2019	Open	Williams Scotsman, Inc.	\$448.54
431433	05/14/2019	Open	Witmer Tyson Imports	\$928.59
431434	05/14/2019	Open	Xtelesis Corporation	\$142.93
431435	05/14/2019	Open	York Risk Services Group, Inc.	\$6,680.75

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General Account - General Account				
<u>Check</u>				
431436	05/14/2019	Open	Jose Jimenez	\$10.00
431437	05/14/2019	Open	Susan Trotter	\$174.00
Type Check Totals:				<hr/> \$688,799.90
General Account - General Account Totals				

City of Salinas

Check Report 431438-431624

From Payment Date: 5/15/2019 - To Payment Date: 5/21/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431438	05/15/2019	Open	California Water Service	\$17,614.76
431439	05/15/2019	Open	City of Del Rey Oaks	\$30.00
431440	05/21/2019	Open	Bryan Cupak	\$281.25
431441	05/21/2019	Open	Cameron Murphy	\$18.00
431442	05/21/2019	Open	Derek Gibson	\$669.00
431443	05/21/2019	Open	Eulalio Villegas	\$389.90
431444	05/21/2019	Open	Gloria De La Rosa	\$103.25
431445	05/21/2019	Open	Hubert Manalo	\$127.71
431446	05/21/2019	Open	James Godwin	\$592.50
431447	05/21/2019	Open	Jose G. Garcia	\$94.51
431448	05/21/2019	Open	Lorenzo Moncayo	\$29.00
431449	05/21/2019	Open	Manuel Lopez	\$669.00
431450	05/21/2019	Open	Michael Mutalipassi	\$249.84
431451	05/21/2019	Open	Monterey County Regional Fire	\$120.00
431452	05/21/2019	Open	Randy Casey	\$319.50
431453	05/21/2019	Open	Rhonda Combs	\$12.53
431454	05/21/2019	Open	Sabrina Webb	\$96.15
431455	05/21/2019	Open	South Bay Regional Public Safety	\$526.00
431456	05/21/2019	Open	Alameda County Sheriff's Department	\$2,238.00
431457	05/21/2019	Open	Gloria Nunez	\$297.00
431458	05/21/2019	Open	Holiday Inn Express	\$280.00
431459	05/21/2019	Open	Ichelle Herrera	\$20.65
431460	05/21/2019	Open	Kaylie Low	\$46.00
431461	05/21/2019	Open	Mario Avina	\$334.50
431462	05/21/2019	Open	Mario Avina	\$334.50
431463	05/21/2019	Open	MCWLA	\$30.00
431464	05/21/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$773.83
431465	05/21/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$98.06
431466	05/21/2019	Open	Amazon.Com	\$2,719.44
431467	05/21/2019	Open	Ameri Pride Valley Uniform Services	\$2,456.90
431468	05/21/2019	Open	American Supply Company	\$1,016.90
431469	05/21/2019	Open	Amorim Enterprises Inc dba Pizza Factory	\$699.05
431470	05/21/2019	Open	Analgesic Services Inc	\$392.25
431471	05/21/2019	Open	Arthur J. Fernister dba Public Safety Software Grp	\$704.00
431472	05/21/2019	Open	Asap Alisal Signs And Printing	\$191.84
431473	05/21/2019	Open	AssetWorks LLC	\$402.78
431474	05/21/2019	Open	AT and T	\$165.59
431475	05/21/2019	Open	Bear Electrical Solutions Inc	\$17,650.00
431476	05/21/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$29.35
431477	05/21/2019	Open	Blancas Construction, Inc.	\$425.00
431478	05/21/2019	Open	BMI	\$7,102.21

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General Account - General Account				
<u>Check</u>				
431479	05/21/2019	Open	Brodart Company	\$100.93
431480	05/21/2019	Open	California Water Service	\$16.92
431481	05/21/2019	Open	CDW-G	\$346.28
431482	05/21/2019	Open	Center Point, Inc dba Center Point Large Printt	\$175.00
431483	05/21/2019	Open	Central Coast Center For Independent	\$25,552.97
431484	05/21/2019	Open	Central Coast Systems Inc	\$105.00
431485	05/21/2019	Open	Central Coast YMCA	\$13,750.00
431486	05/21/2019	Open	Certified Staffing Solutions Inc dba Certstaffix T	\$4,500.00
431487	05/21/2019	Open	CH2M Hill Engineers INC	\$2,655.50
431488	05/21/2019	Open	Cintas	\$494.26
431489	05/21/2019	Open	Citi Cards	\$604.05
431490	05/21/2019	Open	Coast Automotive Warehouse Inc	\$173.76
431491	05/21/2019	Open	Coastal Tractor	\$180.46
431492	05/21/2019	Open	Comcast	\$2,896.20
431493	05/21/2019	Open	Comcast (Business)	\$313.23
431494	05/21/2019	Open	Comcast (Business)	\$66.28
431495	05/21/2019	Open	Comcast (Business)	\$64.28
431496	05/21/2019	Open	Community Homeless Solutions	\$58,162.73
431497	05/21/2019	Open	Community Human Services Project	\$6,990.98
431498	05/21/2019	Open	CONCERN	\$3,253.12
431499	05/21/2019	Open	Conservation Technix Inc	\$4,250.00
431500	05/21/2019	Open	County of Monterey Information Technology Dept	\$2,822.98
431501	05/21/2019	Open	Demco	\$1,542.61
431502	05/21/2019	Open	Department Of Justice	\$901.00
431503	05/21/2019	Open	Development Counsellors Int Ltd	\$10,250.00
431504	05/21/2019	Open	Devon Fehn dba Fehn Electric Co	\$4,195.93
431505	05/21/2019	Open	Direct TV LLC	\$47.64
431506	05/21/2019	Open	DLT Solutions LLC	\$14,749.00
431507	05/21/2019	Open	Don Chapin Inc	\$50.00
431508	05/21/2019	Open	East Bay Tire Company	\$5,479.07
431509	05/21/2019	Open	Employment Development Department	\$13,463.00
431510	05/21/2019	Open	En Pointe Technologies Sales LLC	\$2,000.64
431511	05/21/2019	Open	ESRI	\$14,080.75
431512	05/21/2019	Open	ETIC dba ETIC Engineering, Inc.	\$7,333.75
431513	05/21/2019	Open	FAST Services	\$360.00
431514	05/21/2019	Open	Fastenal Company	\$111.62
431515	05/21/2019	Open	Fire Protection Publications	\$1,281.00
431516	05/21/2019	Open	First Alarm Security and Patrol Inc	\$1,562.00
431517	05/21/2019	Open	FS.Com Inc.	\$4,900.00
431518	05/21/2019	Open	Granite Construction Company	\$9,089.27
431519	05/21/2019	Open	Green Rubber Kennedy Ag	\$373.78

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General Account - General Account				
<u>Check</u>				
431520	05/21/2019	Open	Ground Zero Analysis, Inc	\$3,704.06
431521	05/21/2019	Open	Harris and Associates	\$5,552.50
431522	05/21/2019	Open	HD Supply White Cap Construction Supply	\$82.97
431523	05/21/2019	Open	Hilda Garcia Petty Cash Custodian	\$178.78
431524	05/21/2019	Open	Hope Rehabilitation Services	\$676.78
431525	05/21/2019	Open	Housing Resource Center of Monterey	\$9,319.67
431526	05/21/2019	Open	Hydro Turf	\$7.80
431527	05/21/2019	Open	Ines Mendoza Petty Cash Custodian	\$309.81
431528	05/21/2019	Open	Ingram Book Company	\$3,082.41
431529	05/21/2019	Open	Interstate Battery System Inc	\$298.83
431530	05/21/2019	Open	Iteris Inc	\$1,616.90
431531	05/21/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$103.24
431532	05/21/2019	Open	Jobs Available	\$448.50
431533	05/21/2019	Open	Johnson Electronics	\$172.30
431534	05/21/2019	Open	Jose Luis Corral dba Salinas Pizza	\$710.13
431535	05/21/2019	Open	Kirtley Overhead Doors	\$1,598.91
431536	05/21/2019	Open	Koefran Services	\$1,400.00
431537	05/21/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$5,460.00
431538	05/21/2019	Open	Kysmet Security & Patrol	\$588.00
431539	05/21/2019	Open	L.C. Action	\$1,085.40
431540	05/21/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$1,445.38
431541	05/21/2019	Open	Law Enforcement Psychological Services	\$800.00
431542	05/21/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$1,404.26
431543	05/21/2019	Open	Lehr Auto Electric	\$368.67
431544	05/21/2019	Open	Maria Contreras dba Tres Marias	\$800.00
431545	05/21/2019	Open	Mathew W Farrell dba Matt Farrell Parking Services	\$28,350.00
431546	05/21/2019	Open	Maxwell Asphalt, Inc	\$360,876.28
431547	05/21/2019	Open	Mercury Associates, Inc.	\$7,400.00
431548	05/21/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$161.62
431549	05/21/2019	Open	Miovision Technologies Inc	\$7,973.87
431550	05/21/2019	Open	Mission Uniform Service	\$470.82
431551	05/21/2019	Open	Monterey Bay Economic Partnership	\$10,000.00
431552	05/21/2019	Open	Monterey County Petroleum	\$11,153.16
431553	05/21/2019	Open	Monterey County Sheriffs Office	\$5,535.00
431554	05/21/2019	Open	Monterey County Weekly	\$1,976.00
431555	05/21/2019	Open	Monterey One Water	\$27,499.30
431556	05/21/2019	Open	Monterey One Water	\$3,278.70
431557	05/21/2019	Open	Monterey One Water	\$16.98
431558	05/21/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
431559	05/21/2019	Open	My Chevrolet	\$90.75
431560	05/21/2019	Open	Napa Auto Parts	\$550.68

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<u>Check</u>				
431561	05/21/2019	Open	National Civic League	\$275.00
431562	05/21/2019	Open	National Development Council	\$5,833.33
431563	05/21/2019	Open	New Image Landscape Company	\$1,240.00
431564	05/21/2019	Open	Office Depot Business Service Division	\$688.00
431565	05/21/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$3,768.58
431566	05/21/2019	Open	OverDrive, Inc.	\$5,000.00
431567	05/21/2019	Open	Owen Equipment Sales	\$890.87
431568	05/21/2019	Open	Pacific Gas and Electric Company	\$1,967.21
431569	05/21/2019	Open	Pacific Truck Parts Inc	\$22.65
431570	05/21/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$4,505.00
431571	05/21/2019	Open	Petsmart	\$413.99
431572	05/21/2019	Open	Pinnacle Medical Group Inc	\$428.00
431573	05/21/2019	Open	Polaris Consulting	\$2,145.00
431574	05/21/2019	Open	Preferred Alliance Inc.	\$63.00
431575	05/21/2019	Open	Pure Water	\$26.50
431576	05/21/2019	Open	Ray Corpuz	\$91.79
431577	05/21/2019	Open	RDO Equipment Company	\$864.61
431578	05/21/2019	Open	Recorded Books	\$325.05
431579	05/21/2019	Open	Remy Moose and Manley Attorneys at Law LLP	\$662.40
431580	05/21/2019	Open	Russell Auria Pest Control Services	\$98.00
431581	05/21/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$29.44
431582	05/21/2019	Open	Salinas Press Inc	\$536.42
431583	05/21/2019	Open	Salinas Valley Ford Inc	\$2,202.67
431584	05/21/2019	Open	Salinas Valley Solid Waste Authority	\$14,121.95
431585	05/21/2019	Open	Same Day Shred	\$130.00
431586	05/21/2019	Open	Save The Whales	\$21,088.91
431587	05/21/2019	Open	Scott Grider Plumbing	\$100.00
431588	05/21/2019	Open	Securitas Security Services USA, Inc	\$2,430.00
431589	05/21/2019	Open	Serco Inc.	\$106,284.75
431590	05/21/2019	Open	SettlementOne Screening Corporation dba PeopleFact	\$11.62
431591	05/21/2019	Open	Silke Communications Inc	\$226.25
431592	05/21/2019	Open	Silver and Wright LLP	\$17,651.86
431593	05/21/2019	Open	Smart and Final Iris	\$319.03
431594	05/21/2019	Open	Smith and Enright Landscaping	\$16,440.05
431595	05/21/2019	Open	Smokey Key Service	\$29.49
431596	05/21/2019	Open	Snow Signs	\$1,403.89
431597	05/21/2019	Open	Star Tune	\$497.00
431598	05/21/2019	Open	Summit Uniform	\$2,912.61
431599	05/21/2019	Open	Sunstar Media	\$25.00
431600	05/21/2019	Open	Target Pest Control	\$330.00
431601	05/21/2019	Open	Tenacity Forensic Examination Services	\$10,956.97

City of Salinas

Check Report 431438-431624

From Payment Date: 5/15/2019 - To Payment Date: 5/21/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431602	05/21/2019	Open	The Ed Jones Company, Incorporated	\$949.09
431603	05/21/2019	Open	The Michelson Found Animals Foundation, Inc.	\$1,934.51
431604	05/21/2019	Open	Thomson-West/Barclays	\$284.44
431605	05/21/2019	Open	Tomo Books USA	\$916.27
431606	05/21/2019	Open	Tri County Fire Protection	\$76.11
431607	05/21/2019	Open	United Parcel Service	\$48.87
431608	05/21/2019	Open	United Site Services	\$218.65
431609	05/21/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$236.30
431610	05/21/2019	Open	Val's Plumbing & Heating Inc	\$379.04
431611	05/21/2019	Open	Valley Fabrication Inc	\$357.25
431612	05/21/2019	Open	Valley Saw Shop	\$344.51
431613	05/21/2019	Open	Venissa Rosa Petty Cash Custodian	\$72.66
431614	05/21/2019	Open	Verizon Wireless	\$4,423.27
431615	05/21/2019	Open	Verizon Wireless	\$2,810.10
431616	05/21/2019	Open	Verizon Wireless	\$50.48
431617	05/21/2019	Open	Veterinary Emergency and Specialty Center	\$624.00
431618	05/21/2019	Open	W W Grainger Inc	\$521.28
431619	05/21/2019	Open	Worldpac	\$19.14
431620	05/21/2019	Open	Xtelesis Corporation	\$141.97
431621	05/21/2019	Open	Christina Guerrero	\$26.16
431622	05/21/2019	Open	Jissella Duarte	\$26.45
431623	05/21/2019	Open	MonteBella Spanish Congregation of Jehovah's Witne	\$433.78
431624	05/21/2019	Open	Oscar Resendiz	\$102.25
Type Check Totals:				<u>\$1,030,058.67</u>
General Account - General Account Totals				

City of Salinas

Claim Check Report 431625-431756

From Payment Date: 5/22/2019 - To Payment Date: 5/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431625	05/22/2019	Open	ABAG Power Purchasing Pool	\$24,612.04
431626	05/22/2019	Open	Pacific Gas and Electric Company	\$414,537.49
431627	05/22/2019	Open	U.S. Bank National Association ND	\$41,436.84
431628	05/24/2019	Open	Alco Water	\$11,955.50
431629	05/28/2019	Open	Angeline Sickler	\$31.25
431630	05/28/2019	Open	Chris Callihan	\$148.10
431631	05/28/2019	Open	Gloria De La Rosa	\$264.98
431632	05/28/2019	Open	Jamie Tugel	\$213.41
431633	05/28/2019	Open	Scott Houchin	\$218.25
431634	05/28/2019	Open	Scott Myhre	\$218.25
431635	05/28/2019	Open	Charles Hanley	\$333.50
431636	05/28/2019	Open	Charles Hanley	\$38.40
431637	05/28/2019	Open	CNOA	\$270.00
431638	05/28/2019	Open	Eduardo Bejarano	\$51.00
431639	05/28/2019	Open	Jonathano Tuiolosega	\$51.00
431640	05/28/2019	Open	Jordy Urrutia	\$51.00
431641	05/28/2019	Open	La Quinta Inn by Wyndham	\$126.50
431642	05/28/2019	Open	Mona Sotelo	\$97.02
431643	05/28/2019	Open	Nanthan Castillo	\$51.00
431644	05/28/2019	Open	Ryan Keating	\$51.00
431645	05/28/2019	Open	Tommy Kor	\$51.00
431646	05/28/2019	Open	2NDNATURE, LLC	\$17,848.60
431647	05/28/2019	Open	ACTION Council of Monterey County, Inc.	\$200.00
431648	05/28/2019	Open	AllCal Equipment Services Inc.	\$300.00
431649	05/28/2019	Open	Amazon.Com	\$1,056.13
431650	05/28/2019	Open	American Supply Company	\$2,414.66
431651	05/28/2019	Open	American Textile and Supply Inc	\$2,018.99
431652	05/28/2019	Open	Asap Alisal Signs And Printing	\$40.15
431653	05/28/2019	Open	Assured Aggregates Company Inc	\$4,870.44
431654	05/28/2019	Open	AT and T	\$2,039.14
431655	05/28/2019	Open	Automotive and Industrial	\$217.39
431656	05/28/2019	Open	AutoZone West Inc	\$43.35
431657	05/28/2019	Open	Bear Electrical Solutions Inc	\$14,294.35
431658	05/28/2019	Open	BFS Landscape Architects	\$2,890.00
431659	05/28/2019	Open	California State University Monterey Bay	\$2,344.81
431660	05/28/2019	Open	California Water Service	\$58.99
431661	05/28/2019	Open	Canon Financial Services Inc	\$508.02
431662	05/28/2019	Open	Canon Financial Services Inc	\$58.59
431663	05/28/2019	Open	CEB	\$213.67
431664	05/28/2019	Open	Cinco Books Corp	\$371.77
431665	05/28/2019	Open	Cintas	\$2,091.11

City of Salinas

Claim Check Report 431625-431756

From Payment Date: 5/22/2019 - To Payment Date: 5/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431666	05/28/2019	Open	City Data Services	\$3,945.00
431667	05/28/2019	Open	Comcast (Business)	\$373.96
431668	05/28/2019	Open	Comcast (Business)	\$398.32
431669	05/28/2019	Open	Computype Inc	\$1,986.75
431670	05/28/2019	Open	CSC Of Salinas	\$998.68
431671	05/28/2019	Open	CSG Consultants	\$41,032.92
431672	05/28/2019	Open	Data Ticket Inc	\$60.70
431673	05/28/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$32.59
431674	05/28/2019	Open	Devon Fehn dba Fehn Electric Co	\$886.80
431675	05/28/2019	Open	Don Chapin Inc	\$2,309.88
431676	05/28/2019	Open	Elmer's Auto Parts	\$26.92
431677	05/28/2019	Open	En Pointe Technologies Sales LLC	\$4,878.45
431678	05/28/2019	Open	Engie Services U.S. Inc.	\$265.00
431679	05/28/2019	Open	Envision Ware Inc	\$6,733.62
431680	05/28/2019	Open	Fastenal Company	\$35.82
431681	05/28/2019	Open	Fed Ex	\$34.26
431682	05/28/2019	Open	Ferguson Enterprises Inc #679	\$9.20
431683	05/28/2019	Open	First Alarm Security and Patrol Inc	\$1,540.00
431684	05/28/2019	Open	Girl Scouts Of California Central Coast	\$1,492.50
431685	05/28/2019	Open	Golz Construction, Inc.	\$2,225.00
431686	05/28/2019	Open	Granite Construction Company	\$10,187.67
431687	05/28/2019	Open	Granite Rock Co	\$387.90
431688	05/28/2019	Open	Green Rubber Kennedy Ag	\$102.79
431689	05/28/2019	Open	Griffin/Swinerton, a joint venture	\$12,836.48
431690	05/28/2019	Open	Hub International Insurance Services Inc.	\$360.31
431691	05/28/2019	Open	Hydro Turf	\$1,183.66
431692	05/28/2019	Open	Ingram Book Company	\$1,867.53
431693	05/28/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$128.13
431694	05/28/2019	Open	Jose Arreola	\$501.47
431695	05/28/2019	Open	Joseph Gunter	\$1,267.84
431696	05/28/2019	Open	Julia Nix Petty Cash Custodian	\$228.59
431697	05/28/2019	Open	Julio Gil dba Central Coast Sign and Design	\$1,557.25
431698	05/28/2019	Open	Kelly-Moore Paint Company	\$1,393.41
431699	05/28/2019	Open	Kimley Horn And Assoc Inc	\$56,040.51
431700	05/28/2019	Open	Krystal Lazcano	\$853.00
431701	05/28/2019	Open	MCSI Water Systems Management	\$677.07
431702	05/28/2019	Open	Monterey County Probation Department	\$7,346.66
431703	05/28/2019	Open	Monterey County The Herald	\$332.78
431704	05/28/2019	Open	MP Express	\$249.93
431705	05/28/2019	Open	Muniquip, LLC	\$23,762.27
431706	05/28/2019	Open	My Chevrolet	\$294.15

City of Salinas

Claim Check Report 431625-431756

From Payment Date: 5/22/2019 - To Payment Date: 5/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431707	05/28/2019	Open	Napa Auto Parts	\$1,284.73
431708	05/28/2019	Open	Nelson/Nygaard Consulting Associates, Inc	\$330.00
431709	05/28/2019	Open	New Image Landscape Company	\$18,478.00
431710	05/28/2019	Open	North Monterey High School	\$75.00
431711	05/28/2019	Open	Office Depot Business Service Division	\$938.68
431712	05/28/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$315.00
431713	05/28/2019	Open	Pacific Gas and Electric Company	\$1,723.06
431714	05/28/2019	Open	Pacific Truck Parts Inc	\$49.88
431715	05/28/2019	Open	Pape Machinery, Inc.	\$12.92
431716	05/28/2019	Open	PARS Retirement Services	\$300.00
431717	05/28/2019	Open	Patricia Meraz	\$97.93
431718	05/28/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$2,350.00
431719	05/28/2019	Open	Pinnacle Medical Group Inc	\$70.00
431720	05/28/2019	Open	Property Restoration Services Inc	\$722.80
431721	05/28/2019	Open	Quinn Company	\$1,576.28
431722	05/28/2019	Open	Recorded Books	\$47.19
431723	05/28/2019	Open	RJMS Corp. dba Toyota Material Handling No. Calif.	\$20,419.25
431724	05/28/2019	Open	Romie Lane Pet Hospital	\$1,386.40
431725	05/28/2019	Open	Russell Auria Pest Control Services	\$95.00
431726	05/28/2019	Open	Salinas Californian	\$2,046.37
431727	05/28/2019	Open	Salinas Californian	\$13.55
431728	05/28/2019	Open	Salinas Californian	\$145.27
431729	05/28/2019	Open	Salinas Californian	\$264.88
431730	05/28/2019	Open	San Benito County	\$40,380.98
431731	05/28/2019	Open	San Lorenzo Lumber	\$1,077.04
431732	05/28/2019	Open	Shahram Farahmand Db a Turf Club Catering	\$2,575.54
431733	05/28/2019	Open	Silver and Wright LLP	\$4,715.88
431734	05/28/2019	Open	Smart and Final Iris	\$347.13
431735	05/28/2019	Open	Smith and Enright Landscaping	\$17,085.19
431736	05/28/2019	Open	Smokey Key Service	\$124.00
431737	05/28/2019	Open	Stericycle Inc	\$121.00
431738	05/28/2019	Open	Steve Striffler	\$1,000.00
431739	05/28/2019	Open	Steven Criste	\$250.00
431740	05/28/2019	Open	Steven M Barone	\$16,637.59
431741	05/28/2019	Open	SVG Partners LLC	\$9,750.00
431742	05/28/2019	Open	Target Pest Control	\$100.00
431743	05/28/2019	Open	The Prophet Corp. dba Gopher Sport	\$2,040.57
431744	05/28/2019	Open	Tina La Perle	\$3,600.00
431745	05/28/2019	Open	United Parcel Service	\$113.98
431746	05/28/2019	Open	USA Today	\$352.34
431747	05/28/2019	Open	Valley Fabrication Inc	\$18.27

City of Salinas

Claim Check Report 431625-431756

From Payment Date: 5/22/2019 - To Payment Date: 5/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431748	05/28/2019	Open	Valley Saw Shop	\$54.57
431749	05/28/2019	Open	W W Grainger Inc	\$714.95
431750	05/28/2019	Open	Wald, Ruhnke & Dost Architects, LLP	\$5,414.93
431751	05/28/2019	Open	Wallace Group A California Corporation	\$1,343.78
431752	05/28/2019	Open	Walmart Community BRC	\$1,250.67
431753	05/28/2019	Open	Western Systems, Incorporated	\$5,495.05
431754	05/28/2019	Open	Wood Environment & Infrastructure Solutions, Inc.	\$1,695.15
431755	05/28/2019	Open	Casandra Arias	\$6.14
431756	05/28/2019	Open	Christina Guerrero	\$24.48
Type Check Totals:				<hr/> \$908,544.88
General Account - General Account Totals				