

City of Salinas

Claim Check Report 437056-437212

From Payment Date: 1/2/2020 - To Payment Date: 1/7/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437056	01/02/2020	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$22,791.31
437057	01/02/2020	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$39,239.14
437058	01/02/2020	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$7,233.89
437059	01/07/2020	Open	4Leaf Inc	\$11,989.00
437060	01/07/2020	Open	Acme Rotary Broom Service	\$1,408.82
437061	01/07/2020	Open	Alameda Electrical Distributors	\$24.88
437062	01/07/2020	Open	Alco Water	\$17,669.59
437063	01/07/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$407.73
437064	01/07/2020	Open	All Safe Security Alarm	\$195.00
437065	01/07/2020	Open	ALTEC INDUSTRIES, INC.	\$229.76
437066	01/07/2020	Open	Amazon.Com	\$251.15
437067	01/07/2020	Open	Amber Brady	\$78.00
437068	01/07/2020	Open	Ameri Pride Valley Uniform Services	\$1,022.24
437069	01/07/2020	Open	American Supply Company	\$4,591.86
437070	01/07/2020	Open	American Textile and Supply Inc	\$163.85
437071	01/07/2020	Open	Arrowhead Evaluation Services, Inc.	\$1,900.00
437072	01/07/2020	Open	Asap Alisal Signs And Printing	\$40.15
437073	01/07/2020	Open	Assured Aggregates Company Inc	\$39,238.55
437074	01/07/2020	Open	Bear Electrical Solutions Inc	\$21,715.35
437075	01/07/2020	Open	Bureau Veritas North America Inc.	\$10,144.76
437076	01/07/2020	Open	California Society Of Municipal Finance Officers	\$110.00
437077	01/07/2020	Open	California Towing and Transport	\$50.00
437078	01/07/2020	Open	Car Tech Auto Collision and Glass Inc	\$949.40
437079	01/07/2020	Open	CDW-G	\$60,034.13
437080	01/07/2020	Open	Central Coast YMCA	\$13,750.00
437081	01/07/2020	Open	Charlie D. Zarza	\$104.00
437082	01/07/2020	Open	Cintas	\$1,028.70
437083	01/07/2020	Open	Coast Automotive Warehouse Inc	\$1,528.52
437084	01/07/2020	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$20.60
437085	01/07/2020	Open	Comcast (Business)	\$54.18
437086	01/07/2020	Open	Comcast (Business)	\$410.99
437087	01/07/2020	Open	Comcast (Business)	\$191.23
437088	01/07/2020	Open	Commercial Truck Company	\$3.14
437089	01/07/2020	Open	Community Homeless Solutions	\$682.08
437090	01/07/2020	Open	Consolidated Electrical Distributors, Inc.	\$208.10
437091	01/07/2020	Open	Cooke and Associates, Inc.	\$5,869.90
437092	01/07/2020	Open	County of Monterey Information Technology Dept	\$1,876.04
437093	01/07/2020	Open	CSC Of Salinas	\$67.55
437094	01/07/2020	Open	CSG Consultants	\$29,808.36
437095	01/07/2020	Open	Cypress Coast Ford	\$272.55
437096	01/07/2020	Open	Davgp, Inc. dba Salinas Valley Tire	\$32.59

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<u>Check</u>				
437097	01/07/2020	Open	Denise Ledezma Petty Cash	\$105.50
437098	01/07/2020	Open	Digital Data Services, Inc.	\$4,320.00
437099	01/07/2020	Open	Dilbeck And Sons	\$3,975.00
437100	01/07/2020	Open	Direct TV LLC	\$136.23
437101	01/07/2020	Open	Don Chapin Inc	\$1,310.20
437102	01/07/2020	Open	Earth Experience International LLC dba Earth Exper	\$910.00
437103	01/07/2020	Open	East Bay Tire Company	\$3,439.65
437104	01/07/2020	Open	Edilcia Perez dba Ella Fitness	\$81.25
437105	01/07/2020	Open	Fashion Streaks	\$5,161.28
437106	01/07/2020	Open	Fastenal Company	\$5,207.02
437107	01/07/2020	Open	Fed Ex	\$142.62
437108	01/07/2020	Open	Ferguson Enterprises Inc #679	\$1,186.35
437109	01/07/2020	Open	First Alarm	\$681.63
437110	01/07/2020	Open	First Alarm Security and Patrol Inc	\$1,391.50
437111	01/07/2020	Open	First American Title Insurance Company	\$262.00
437112	01/07/2020	Open	First Trust Alarm Company Inc	\$285.00
437113	01/07/2020	Open	Fred D Jr Hardee	\$2,049.36
437114	01/07/2020	Open	George Y. Otsuka, Inc dba West Coast Diesel Servic	\$33.43
437115	01/07/2020	Open	Girl Scouts Of California Central Coast	\$1,492.50
437116	01/07/2020	Open	Granite Construction Company	\$616.17
437117	01/07/2020	Open	Green Rubber Kennedy Ag	\$190.36
437118	01/07/2020	Open	Harris and Associates	\$21,626.25
437119	01/07/2020	Open	HD Supply White Cap Construction Supply	\$1,851.80
437120	01/07/2020	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,000.00
437121	01/07/2020	Open	Hollister Honda	\$579.57
437122	01/07/2020	Open	Howard's Auto Upholstery	\$249.89
437123	01/07/2020	Open	Ingram Book Company	\$2,383.02
437124	01/07/2020	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$497.25
437125	01/07/2020	Open	Jam Services Inc	\$1,518.58
437126	01/07/2020	Open	Jensco Inc DbA J M Electric	\$9,003.25
437127	01/07/2020	Open	Jesse And Evan Inc dba La Plaza Bakery	\$104.88
437128	01/07/2020	Open	Johnson Associates	\$126.13
437129	01/07/2020	Open	Jose Guevara dba Star Tune	\$2,125.80
437130	01/07/2020	Open	Jose Luis Corral dba Salinas Pizza	\$875.49
437131	01/07/2020	Open	Julio Gil dba Central Coast Sign and Design	\$383.42
437132	01/07/2020	Open	Kimberly Robinson	\$500.00
437133	01/07/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$5,204.49
437134	01/07/2020	Open	Leon De Asis	\$2,000.00
437135	01/07/2020	Open	Long Valley Leasing	\$3,562.27
437136	01/07/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$384.18
437137	01/07/2020	Open	Mike Andresen	\$650.00

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General Account - General Account				
<u>Check</u>				
437138	01/07/2020	Open	MNS Engineers, Inc	\$8,487.46
437139	01/07/2020	Open	Mohawk Resources Ltd.	\$27,783.19
437140	01/07/2020	Open	Monterey County Petroleum	\$12,396.70
437141	01/07/2020	Open	Monterey County Recorders	\$74.00
437142	01/07/2020	Open	Monterey Transfer and Storage Inc	\$71.10
437143	01/07/2020	Open	My Chevrolet	\$13.92
437144	01/07/2020	Open	My Jeep	\$359.40
437145	01/07/2020	Open	Napa Auto Parts	\$524.33
437146	01/07/2020	Open	NetFile Inc	\$1,250.00
437147	01/07/2020	Open	New Image Landscape Company	\$1,290.00
437148	01/07/2020	Open	Non Stop Automotive Repair, Inc	\$483.00
437149	01/07/2020	Open	Northern Salinas Valley Mosquito Abatement Distric	\$10,488.75
437150	01/07/2020	Open	Owen Equipment Sales	\$2,121.99
437151	01/07/2020	Open	Pacific Truck Parts Inc	\$512.15
437152	01/07/2020	Open	Pape Machinery, Inc.	\$73.80
437153	01/07/2020	Open	Peninsula Messenger, LLC	\$210.00
437154	01/07/2020	Open	PLM Lender Services Inc	\$1,550.00
437155	01/07/2020	Open	Praxair	\$227.88
437156	01/07/2020	Open	Professional Police Supply, Inc dba Adamson Police	\$6,544.73
437157	01/07/2020	Open	Pure Water	\$405.83
437158	01/07/2020	Open	Quality Water Enterprises	\$239.00
437159	01/07/2020	Open	Quinn Company	\$30.16
437160	01/07/2020	Open	Quinn Rental Services	\$3,005.68
437161	01/07/2020	Open	Radiant Landscaping Inc.	\$12,500.00
437162	01/07/2020	Open	Regents of the Univ of Calif dba UC Berkeley	\$43.65
437163	01/07/2020	Open	Rene Parra Db a Rene Extrem Team Martial Arts	\$338.00
437164	01/07/2020	Open	Rev.com, Inc. dba Rev.com	\$90.00
437165	01/07/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$127.74
437166	01/07/2020	Open	Richard Diaz	\$4,511.74
437167	01/07/2020	Open	Ross Recreation Equipment	\$8,410.00
437168	01/07/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$448.96
437169	01/07/2020	Open	Salinas Valley Ford Inc	\$5,483.20
437170	01/07/2020	Open	Salinas Valley Ford Inc	\$38,583.24
437171	01/07/2020	Open	Salinas Valley Memorial Hospital Healthcare	\$375.00
437172	01/07/2020	Open	Salinas Valley Roofing Company	\$950.00
437173	01/07/2020	Open	San Lorenzo Lumber	\$47.12
437174	01/07/2020	Open	SecureIt Tactical Inc.	\$2,611.31
437175	01/07/2020	Open	Sentry Alarm System	\$1,843.50
437176	01/07/2020	Open	SettlementOne Screening Corporation dba PeopleFact	\$12.35
437177	01/07/2020	Open	SGS Testcom Inc	\$5.42
437178	01/07/2020	Open	Smart and Final Iris	\$1,370.74

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General Account - General Account				
<u>Check</u>				
437179	01/07/2020	Open	Smith and Enright Landscaping	\$68,608.60
437180	01/07/2020	Open	Smokey Key Service	\$13.11
437181	01/07/2020	Open	Snap-On Tools Corporation	\$163.81
437182	01/07/2020	Open	Snow Signs	\$436.22
437183	01/07/2020	Open	State Bar Of California	\$734.00
437184	01/07/2020	Open	State Water Resource Control Board	\$170.00
437185	01/07/2020	Open	Summit Uniform	\$2,956.31
437186	01/07/2020	Open	Target Pest Control	\$440.00
437187	01/07/2020	Open	ThyssenKrupp Elevator	\$952.74
437188	01/07/2020	Open	Tiffanys Body Shop	\$320.00
437189	01/07/2020	Open	Tope's Tree Service, Inc	\$21,640.00
437190	01/07/2020	Open	Traffic Logix, Corp.	\$58,941.66
437191	01/07/2020	Open	Tri County Fire Protection	\$775.13
437192	01/07/2020	Open	United Parcel Service	\$40.63
437193	01/07/2020	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$41.75
437194	01/07/2020	Open	Val's Plumbing & Heating Inc	\$638.96
437195	01/07/2020	Open	Valley Saw Shop	\$1,118.99
437196	01/07/2020	Open	Verizon Wireless	\$1,205.75
437197	01/07/2020	Open	Verizon Wireless	\$638.36
437198	01/07/2020	Open	Verizon Wireless	\$229.71
437199	01/07/2020	Open	Verizon Wireless	\$1,104.83
437200	01/07/2020	Open	W W Grainger Inc	\$1,147.41
437201	01/07/2020	Open	Walmart Community BRC	\$4,595.87
437202	01/07/2020	Open	Water Tech	\$525.00
437203	01/07/2020	Open	Willdan Financial Services	\$1,100.00
437204	01/07/2020	Open	Celia Rojas Carillo	\$209.09
437205	01/07/2020	Open	Daniela Heredia	\$75.00
437206	01/07/2020	Open	Elaine Sorensen	\$75.00
437207	01/07/2020	Open	Gabriela Espinoza	\$100.00
437208	01/07/2020	Open	Hector Martinez	\$75.00
437209	01/07/2020	Open	Itcel Pacheco	\$75.00
437210	01/07/2020	Open	Mariah Reynolds	\$75.00
437211	01/07/2020	Open	Miguel & Maribel Dimas	\$100.00
437212	01/07/2020	Open	Naim Muros	\$101.25
Type Check Totals:				\$711,309.63
General Account - General Account Totals				

City of Salinas

Claim Check Report 437213-437410

From Payment Date: 1/14/2020 - To Payment Date: 1/14/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437213	01/14/2020	Open	Acme Car Wash (William Pierce Inc)	\$947.99
437214	01/14/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$277.83
437215	01/14/2020	Open	All Pets Hospital	\$682.46
437216	01/14/2020	Open	American Assoc Of Airport Executive	\$275.00
437217	01/14/2020	Open	American Supply Company	\$248.28
437218	01/14/2020	Open	Andrew McLaughlin	\$100.00
437219	01/14/2020	Open	Angeline Sickler	\$116.00
437220	01/14/2020	Open	Aon Risk Insurance Services West, Inc.	\$6,500.00
437221	01/14/2020	Open	ArchiveSocial, Inc.	\$7,188.00
437222	01/14/2020	Open	AT and T	\$11,170.62
437223	01/14/2020	Open	AT and T	\$8,021.23
437224	01/14/2020	Open	Bear Electrical Solutions Inc	\$12,100.00
437225	01/14/2020	Open	Beatriz A Barajas - Petty Cash Custodian	\$140.32
437226	01/14/2020	Open	BMI	\$7,723.82
437227	01/14/2020	Open	Brent DeBorde	\$78.75
437228	01/14/2020	Open	Bruce Bush	\$100.00
437229	01/14/2020	Open	C & S Engineers, Inc.	\$34,840.84
437230	01/14/2020	Open	California Building Standards Commission	\$583.20
437231	01/14/2020	Open	California Water Service	\$3,284.41
437232	01/14/2020	Open	Candi Swinscoe	\$100.00
437233	01/14/2020	Open	Cassie McSorley	\$100.00
437234	01/14/2020	Open	Central Coast Center For Independent	\$6,922.00
437235	01/14/2020	Open	Chris Swinscoe	\$100.00
437236	01/14/2020	Open	Cintas	\$2,208.03
437237	01/14/2020	Open	City Clerks Association of California	\$105.00
437238	01/14/2020	Open	City Of Monterey	\$6,649.51
437239	01/14/2020	Open	Community Homeless Solutions	\$30,017.27
437240	01/14/2020	Open	Consolidated Electrical Distributors, Inc.	\$66.33
437241	01/14/2020	Open	Cooke and Associates, Inc.	\$1,450.00
437242	01/14/2020	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
437243	01/14/2020	Open	Craig Fairbanks	\$100.00
437244	01/14/2020	Open	CW Nielsen Manufacturing Corp	\$89.72
437245	01/14/2020	Open	Cypress Coast Ford	\$22.94
437246	01/14/2020	Open	Daniel David Green	\$100.00
437247	01/14/2020	Open	Dataflow Business Systems Inc	\$191.83
437248	01/14/2020	Open	Dave Shaw	\$100.00
437249	01/14/2020	Open	David E. Ramos, MD, Inc	\$7,200.00
437250	01/14/2020	Open	David L Crabill	\$100.00
437251	01/14/2020	Open	David Yates	\$100.00
437252	01/14/2020	Open	Department Of Conservation	\$1,927.10
437253	01/14/2020	Open	Dick Adams Automotive	\$98.82

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437254	01/14/2020	Open	Dino Bardoni	\$100.00
437255	01/14/2020	Open	Don Chapin Inc	\$605.14
437256	01/14/2020	Open	Donald Cline	\$100.00
437257	01/14/2020	Open	Emergency Vehicle Specialists, Inc.	\$1,963.38
437258	01/14/2020	Open	Ernesto Sanchez	\$100.00
437259	01/14/2020	Open	Experimental Aircraft Assoc Inc, EAA Membership	\$40.00
437260	01/14/2020	Open	FAST Services	\$675.00
437261	01/14/2020	Open	Fastenal Company	\$333.77
437262	01/14/2020	Open	Fed Ex	\$34.16
437263	01/14/2020	Open	First Alarm	\$1,277.63
437264	01/14/2020	Open	Gabriel Hernandez	\$100.00
437265	01/14/2020	Open	Gerard Ross	\$600.00
437266	01/14/2020	Open	Golden State Emergency Vehicle Service Inc	\$2,617.89
437267	01/14/2020	Open	Goldfarb and Lipman	\$298.00
437268	01/14/2020	Open	Granicus Inc	\$8,828.40
437269	01/14/2020	Open	Granite Construction Company	\$1,026.96
437270	01/14/2020	Open	Granite Rock Co	\$3,117.19
437271	01/14/2020	Open	Harris and Associates	\$7,460.00
437272	01/14/2020	Open	Heath Johnson	\$100.00
437273	01/14/2020	Open	Henry Gomez	\$100.00
437274	01/14/2020	Open	Hinderliter De Llamas and Associates	\$16,925.63
437275	01/14/2020	Open	Hollister Honda	\$353.75
437276	01/14/2020	Open	Hope Rehabilitation Services	\$569.92
437277	01/14/2020	Open	HROD, Inc	\$2,125.00
437278	01/14/2020	Open	Hydro Turf	\$118.00
437279	01/14/2020	Open	Interim Inc	\$14,153.12
437280	01/14/2020	Open	Interstate Battery System Inc	\$15.24
437281	01/14/2020	Open	Jacqueline Pacelli	\$100.00
437282	01/14/2020	Open	James Godwin	\$500.00
437283	01/14/2020	Open	James J Klimas DbA Klimas Janitorial Services	\$3,400.00
437284	01/14/2020	Open	Jayson F. Cardinali dba Clean Brothers	\$1,100.00
437285	01/14/2020	Open	Jeff Gibson	\$100.00
437286	01/14/2020	Open	Jeffrey Paul Lofton	\$90.94
437287	01/14/2020	Open	Jesse Pinon	\$100.00
437288	01/14/2020	Open	Jesus Orozco	\$100.00
437289	01/14/2020	Open	Jimmy Vanhove dba Precision K9	\$1,500.00
437290	01/14/2020	Open	Jose Luis Corral dba Salinas Pizza	\$405.18
437291	01/14/2020	Open	Kimley Horn And Assoc Inc	\$2,475.00
437292	01/14/2020	Open	Kronos Incorporated	\$10.29
437293	01/14/2020	Open	Lance Miraco	\$100.00
437294	01/14/2020	Open	Liebert Cassidy Whitmore	\$21,505.30

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General Account - General Account				
<u>Check</u>				
437295	01/14/2020	Open	Lowellen Sucgang	\$1,000.00
437296	01/14/2020	Open	Maria Teresa Heffington	\$100.00
437297	01/14/2020	Open	Mario Avina	\$500.00
437298	01/14/2020	Open	Mark Freedman	\$100.00
437299	01/14/2020	Open	Martin Persijn	\$100.00
437300	01/14/2020	Open	MBS Business Systems	\$542.65
437301	01/14/2020	Open	Mercury Associates, Inc.	\$18,500.00
437302	01/14/2020	Open	Michael Groves	\$100.00
437303	01/14/2020	Open	Michael J Kerner Psychological Services PhD	\$2,750.00
437304	01/14/2020	Open	Mission Uniform Service	\$507.08
437305	01/14/2020	Open	Monterey Bay Air Resources District	\$1,618.00
437306	01/14/2020	Open	Monterey County Business Council	\$500.00
437307	01/14/2020	Open	Monterey County Petroleum	\$42,878.90
437308	01/14/2020	Open	Monterey County The Herald	\$4,475.73
437309	01/14/2020	Open	Monterey Transfer and Storage Inc	\$190.80
437310	01/14/2020	Open	Moore Iacofano Goltsman - MIG	\$18,019.85
437311	01/14/2020	Open	Napa Auto Parts	\$7.09
437312	01/14/2020	Open	Natividad Medical Center	\$155.00
437313	01/14/2020	Open	Norcliff Wiley	\$100.00
437314	01/14/2020	Open	Office Depot Business Service Division	\$561.68
437315	01/14/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$5,288.58
437316	01/14/2020	Open	Pacific Gas and Electric Company	\$4,147.01
437317	01/14/2020	Open	Patricia Meraz	\$88.96
437318	01/14/2020	Open	Petsmart	\$152.93
437319	01/14/2020	Open	Pinnacle Medical Group Inc	\$672.00
437320	01/14/2020	Open	Pure Water	\$174.75
437321	01/14/2020	Open	Quality Water Enterprises	\$271.75
437322	01/14/2020	Open	R&R Technologies, Inc. dba VehicleCounts.com	\$1,748.00
437323	01/14/2020	Open	R3 Consulting Group, Inc.	\$6,262.98
437324	01/14/2020	Open	Ray Corpuz	\$84.60
437325	01/14/2020	Open	Republic Services of Salinas	\$1,054.06
437326	01/14/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$490.39
437327	01/14/2020	Open	Richard Maldonado	\$100.00
437328	01/14/2020	Open	Ricky Williams	\$100.00
437329	01/14/2020	Open	Robert Eggers	\$100.00
437330	01/14/2020	Open	Robert Eggleston	\$100.00
437331	01/14/2020	Open	Russell Auria Pest Control Services	\$288.00
437332	01/14/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$283.50
437333	01/14/2020	Open	Safety-Kleen Corp	\$153.64
437334	01/14/2020	Open	Salinas City School District	\$287.13
437335	01/14/2020	Open	Salinas Valley Ford Inc	\$999.42

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General Account - General Account				
<u>Check</u>				
437336	01/14/2020	Open	Salinas Valley Solid Waste Authority	\$4,803.45
437337	01/14/2020	Open	Salinas Valley Tourism And Visitors Bureau	\$10,000.00
437338	01/14/2020	Open	San Lorenzo Lumber	\$278.29
437339	01/14/2020	Open	Save The Whales	\$30,258.80
437340	01/14/2020	Open	Scott Tyler	\$100.00
437341	01/14/2020	Open	Scott's PPE and Recon	\$227.00
437342	01/14/2020	Open	Securitas Security Services USA, Inc	\$2,430.00
437343	01/14/2020	Open	Sheldon Bryan	\$100.00
437344	01/14/2020	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$191.35
437345	01/14/2020	Open	Simon Jimenez	\$100.00
437346	01/14/2020	Open	Smart and Final Iris	\$152.49
437347	01/14/2020	Open	Smith and Enright Landscaping	\$2,340.06
437348	01/14/2020	Open	Smokey Key Service	\$1,153.75
437349	01/14/2020	Open	Steven Furtado	\$100.00
437350	01/14/2020	Open	Suzanne Cottle-Gavalla	\$100.00
437351	01/14/2020	Open	Target Pest Control	\$100.00
437352	01/14/2020	Open	Terry Gerhardstein	\$100.00
437353	01/14/2020	Open	The Post Box	\$169.32
437354	01/14/2020	Open	Thomas Luzod	\$100.00
437355	01/14/2020	Open	Thomson-West/Barclays	\$332.07
437356	01/14/2020	Open	ThyssenKrupp Elevator	\$3,828.09
437357	01/14/2020	Open	Todd Swinscoe	\$100.00
437358	01/14/2020	Open	Tracy Molfino	\$100.00
437359	01/14/2020	Open	Tri County Fire Protection	\$383.32
437360	01/14/2020	Open	U.S. Bank National Association ND	\$8,902.36
437361	01/14/2020	Open	United Site Services	\$437.30
437362	01/14/2020	Open	Uretsky Security	\$14,034.75
437363	01/14/2020	Open	US Post Office	\$235.00
437364	01/14/2020	Open	USA BlueBook	\$2,582.36
437365	01/14/2020	Open	Val's Plumbing & Heating Inc	\$196.87
437366	01/14/2020	Open	Valley Center Bowl	\$796.85
437367	01/14/2020	Open	Veritiv Operating Company Formerly xpedx	\$444.98
437368	01/14/2020	Open	Verizon Wireless	\$971.00
437369	01/14/2020	Open	Verizon Wireless	\$216.75
437370	01/14/2020	Open	Verizon Wireless	\$252.09
437371	01/14/2020	Open	Verizon Wireless	\$1,733.28
437372	01/14/2020	Open	Verizon Wireless	\$2,765.69
437373	01/14/2020	Open	Vicky Burnett	\$100.00
437374	01/14/2020	Open	Victoria Gray	\$100.00
437375	01/14/2020	Open	Vincent Maiorana	\$60.50
437376	01/14/2020	Open	Vision Service Plan	\$337.00

City of Salinas

Claim Check Report 437213-437410

From Payment Date: 1/14/2020 - To Payment Date: 1/14/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437377	01/14/2020	Open	Voyager	\$1,273.91
437378	01/14/2020	Open	W W Grainger Inc	\$680.15
437379	01/14/2020	Open	Wallace Group A California Corporation	\$41,706.40
437380	01/14/2020	Open	Wayne Vance	\$100.00
437381	01/14/2020	Open	Xtelesis Corporation	\$146.96
437382	01/14/2020	Open	Haley Rutherford	\$75.00
437383	01/14/2020	Open	Jose Serrano Zepeda	\$75.00
437384	01/14/2020	Open	Karie Mazerik	\$75.00
437385	01/14/2020	Open	Kristen Murillo	\$75.00
437386	01/14/2020	Open	Lynn Epton-Siler	\$75.00
437387	01/14/2020	Open	Melinda Halliday	\$75.00
437388	01/14/2020	Open	Rachel Vieira	\$75.00
437389	01/14/2020	Open	Angeline Sickler	\$139.38
437390	01/14/2020	Open	Brett Godown	\$156.00
437391	01/14/2020	Open	Bryan Cupak	\$270.92
437392	01/14/2020	Open	City Clerks Association of California	\$100.00
437393	01/14/2020	Open	City Of Monterey	\$25.00
437394	01/14/2020	Open	Heidi Niggemeyer	\$277.55
437395	01/14/2020	Open	Jeffrey Alford	\$140.33
437396	01/14/2020	Open	Juliane Sharpe	\$219.00
437397	01/14/2020	Open	Maria Avila	\$227.87
437398	01/14/2020	Open	Melanie Coffin	\$219.00
437399	01/14/2020	Open	Patricia Barajas	\$65.55
437400	01/14/2020	Open	Roberto Filice	\$385.83
437401	01/14/2020	Open	Scott Houchin	\$23.00
437402	01/14/2020	Open	Scott Myhre	\$62.99
437403	01/14/2020	Open	Southwest Chapter AAAE DbA SWAAAE	\$3,350.00
437404	01/14/2020	Open	Angelique Torres	\$251.25
437405	01/14/2020	Open	Deirdre Johnson	\$251.25
437406	01/14/2020	Open	Gaynda Gomez	\$746.25
437407	01/14/2020	Open	Government Training Agency	\$1,050.00
437408	01/14/2020	Open	Juan Castro	\$2,655.00
437409	01/14/2020	Open	Precision K9	\$10,000.00
437410	01/14/2020	Open	Salinas Elks Lodge #614	\$25.00
Type Check Totals:				\$537,223.44
General Account - General Account Totals				