

# City of Salinas

## Claim Check Report 436257-436441

From Payment Date: 11/19/2019 - To Payment Date: 11/26/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
436257	11/19/2019	Open	Crabill, David	\$884.32
436258	11/19/2019	Open	Empresa De Fuego	\$1,331.37
436259	11/19/2019	Open	Tony Valencia	\$301.33
436260	11/20/2019	Open	Central Coast Federal Credit Union	\$22,412.48
436261	11/22/2019	Open	Pacific Gas and Electric Company	\$100,587.06
436262	11/26/2019	Open	Alberto Duran	\$58.00
436263	11/26/2019	Open	Betty Wilder	\$12.00
436264	11/26/2019	Open	Dave Dungan	\$12.00
436265	11/26/2019	Open	Derek Gibson	\$51.00
436266	11/26/2019	Open	Elani Trejo	\$36.41
436267	11/26/2019	Open	James Godwin	\$134.67
436268	11/26/2019	Open	James Goulart	\$12.00
436269	11/26/2019	Open	Jeffrey Alford	\$144.75
436270	11/26/2019	Open	Jesse Gilpas	\$12.00
436271	11/26/2019	Open	Jose Arreola	\$195.75
436272	11/26/2019	Open	Jose G. Garcia	\$12.00
436273	11/26/2019	Open	Justin Heckman	\$24.75
436274	11/26/2019	Open	Kimberly Robinson	\$198.75
436275	11/26/2019	Open	Matt N. Pressey	\$156.60
436276	11/26/2019	Open	Max Blackwell	\$129.32
436277	11/26/2019	Open	Robert Miller	\$51.00
436278	11/26/2019	Open	Ronald Patterson	\$423.51
436279	11/26/2019	Open	Sabrina Webb	\$12.00
436280	11/26/2019	Open	Scott Myhre	\$2,192.05
436281	11/26/2019	Open	South Bay Regional Public Safety	\$3,640.00
436282	11/26/2019	Open	Sylvia Enriquez	\$748.50
436283	11/26/2019	Open	Adolfo Lopez	\$12.00
436284	11/26/2019	Open	Alejandro Rodriguez	\$58.00
436285	11/26/2019	Open	Chayene Garcia	\$255.00
436286	11/26/2019	Open	CSULB Foundation	\$431.00
436287	11/26/2019	Open	Froylan Aranda	\$255.00
436288	11/26/2019	Open	Ichelle Herrera	\$12.00
436289	11/26/2019	Open	Jesse Rivas	\$716.97
436290	11/26/2019	Open	Luis Manzo	\$43.55
436291	11/26/2019	Open	Mario Avina	\$24.75
436292	11/26/2019	Open	Omar Harasis	\$12.00
436293	11/26/2019	Open	Oscar Dydasco	\$12.00
436294	11/26/2019	Open	Pete Magallon	\$255.00
436295	11/26/2019	Open	Tommy Kor	\$255.00
436296	11/26/2019	Open	Tonya Erickson	\$96.56

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436297	11/26/2019	Open	ABAG Power Purchasing Pool	\$40,683.37
436298	11/26/2019	Open	Acme Car Wash (William Pierce Inc)	\$420.00
436299	11/26/2019	Open	AG RX	\$122.91
436300	11/26/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$27.50
436301	11/26/2019	Open	Alpha	\$111.42
436302	11/26/2019	Open	Ameri Pride Valley Uniform Services	\$243.97
436303	11/26/2019	Open	American Supply Company	\$48.81
436304	11/26/2019	Open	American Textile and Supply Inc	\$956.63
436305	11/26/2019	Open	Asap Alisal Signs And Printing	\$53.53
436306	11/26/2019	Open	AssetWorks LLC	\$6,041.70
436307	11/26/2019	Open	AT and T	\$20,337.49
436308	11/26/2019	Open	AutoZone West Inc	\$105.11
436309	11/26/2019	Open	Bear Electrical Solutions Inc	\$34,368.85
436310	11/26/2019	Open	Beth Mariano	\$1,000.00
436311	11/26/2019	Open	BrightView Landscape Services, Inc	\$30,240.00
436312	11/26/2019	Open	Bureau Veritas North America Inc.	\$776.25
436313	11/26/2019	Open	Cal-West	\$2,220.00
436314	11/26/2019	Open	California Water Service	\$327.19
436315	11/26/2019	Open	Canon Financial Services Inc	\$508.02
436316	11/26/2019	Open	CDW-G	\$1,381.34
436317	11/26/2019	Open	Central Coast Glass & Window Co., Inc.	\$272.49
436318	11/26/2019	Open	Central Coast YMCA	\$13,750.00
436319	11/26/2019	Open	Cintas	\$140.34
436320	11/26/2019	Open	City Of Monterey	\$8,276.79
436321	11/26/2019	Open	Coast Automotive Warehouse Inc	\$983.18
436322	11/26/2019	Open	Coastal Tractor	\$170.81
436323	11/26/2019	Open	Commercial Truck Company	\$215.53
436324	11/26/2019	Open	CONCERN	\$3,175.38
436325	11/26/2019	Open	Consolidated Electrical Distributors, Inc.	\$2,546.95
436326	11/26/2019	Open	Copymat	\$2,182.27
436327	11/26/2019	Open	CSC Of Salinas	\$445.42
436328	11/26/2019	Open	CSG Consultants	\$18,967.20
436329	11/26/2019	Open	Data Ticket Inc	\$152.35
436330	11/26/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$79.50
436331	11/26/2019	Open	Don Chapin Inc	\$779.98
436332	11/26/2019	Open	Elmer's Auto Parts	\$16.74
436333	11/26/2019	Open	Emergency Services Consulting International	\$5,935.00
436334	11/26/2019	Open	Emergency Vehicle Specialists, Inc.	\$4,976.01
436335	11/26/2019	Open	En Pointe Technologies Sales LLC	\$633.33
436336	11/26/2019	Open	Fastenal Company	\$369.76

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436337	11/26/2019	Open	Fed Ex	\$312.04
436338	11/26/2019	Open	Ferguson Enterprises Inc #679	\$421.49
436339	11/26/2019	Open	First Alarm	\$440.00
436340	11/26/2019	Open	First Alarm Security and Patrol Inc	\$1,386.00
436341	11/26/2019	Open	Fred D Jr Hardee	\$5,478.76
436342	11/26/2019	Open	Galls Incorporated	\$2,545.97
436343	11/26/2019	Open	Golden State Emergency Vehicle Service Inc	\$2,582.14
436344	11/26/2019	Open	Golz Construction, Inc.	\$2,450.00
436345	11/26/2019	Open	Granite Construction Company	\$83,540.99
436346	11/26/2019	Open	Granite Rock Co	\$844.82
436347	11/26/2019	Open	Gym Tek, Inc.	\$4,800.00
436348	11/26/2019	Open	Harris and Associates	\$15,373.50
436349	11/26/2019	Open	Hobart Sales	\$183.51
436350	11/26/2019	Open	Hope Rehabilitation Services	\$356.20
436351	11/26/2019	Open	Hydro Turf	\$1,691.24
436352	11/26/2019	Open	ID Concepts LLC	\$1,030.23
436353	11/26/2019	Open	Ingram Book Company	\$696.21
436354	11/26/2019	Open	Iteris Inc	\$5,868.15
436355	11/26/2019	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$412.62
436356	11/26/2019	Open	Johnson Associates	\$464.31
436357	11/26/2019	Open	Jose Luis Corral dba Salinas Pizza	\$1,205.07
436358	11/26/2019	Open	Jose Martinez Dbá Juanitas Jumping House	\$60.00
436359	11/26/2019	Open	Joseph Gunter	\$1,232.80
436360	11/26/2019	Open	Julio Gil dba Central Coast Sign and Design	\$745.22
436361	11/26/2019	Open	Julita Galleguillos Dbá Core Education	\$900.00
436362	11/26/2019	Open	Kelly-Moore Paint Company	\$220.35
436363	11/26/2019	Open	Kysmet Security & Patrol	\$1,758.00
436364	11/26/2019	Open	L.C. Action	\$1,809.18
436365	11/26/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$17,252.76
436366	11/26/2019	Open	Law Enforcement Psychological Services	\$1,200.00
436367	11/26/2019	Open	Liebert Cassidy Whitmore	\$150.00
436368	11/26/2019	Open	MCSI Water Systems Management	\$648.95
436369	11/26/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$99.77
436370	11/26/2019	Open	Mike Signs	\$2,731.25
436371	11/26/2019	Open	Monterey Coast Brewing Company	\$136.56
436372	11/26/2019	Open	Monterey County District Attorney	\$9,228.35
436373	11/26/2019	Open	Monterey County Health Department	\$14,650.00
436374	11/26/2019	Open	Monterey County Petroleum	\$223.59
436375	11/26/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$463.00
436376	11/26/2019	Open	Municipal Resource Group LLC	\$18,590.40

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436377	11/26/2019	Open	My Jeep	\$68,214.54
436378	11/26/2019	Open	New Horizons Computer Learning Centers Inc	\$2,975.00
436379	11/26/2019	Open	New Image Landscape Company	\$20,038.00
436380	11/26/2019	Open	Northridge Owner, L.P.	\$1,500.00
436381	11/26/2019	Open	Office Depot Business Service Division	\$1,129.92
436382	11/26/2019	Open	Owen Equipment Sales	\$4,123.13
436383	11/26/2019	Open	Pacific Coast Battery Service Inc	\$52.11
436384	11/26/2019	Open	Pacific Gas and Electric Company	\$1,673.63
436385	11/26/2019	Open	Pacific Truck Parts Inc	\$1,901.27
436386	11/26/2019	Open	PARS Retirement Services	\$300.00
436387	11/26/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$4,695.00
436388	11/26/2019	Open	Pinnacle Medical Group Inc	\$20.00
436389	11/26/2019	Open	Preferred Alliance Inc.	\$103.00
436390	11/26/2019	Open	R Johanson T Wilson J MacLaren PTRS Family Medical	\$178.00
436391	11/26/2019	Open	R3 Consulting Group, Inc.	\$7,380.00
436392	11/26/2019	Open	Ray Corpuz	\$38.43
436393	11/26/2019	Open	RDO Equipment Company	\$255.59
436394	11/26/2019	Open	Recorded Books	\$62.09
436395	11/26/2019	Open	Red Mountain Inc	\$102.70
436396	11/26/2019	Open	Remcho, Johansen & Purcell, LLP	\$142.50
436397	11/26/2019	Open	Republic Services of Salinas	\$850.82
436398	11/26/2019	Open	RobotLAB Inc.	\$11,471.25
436399	11/26/2019	Open	Safety-Kleen Corp	\$2,540.93
436400	11/26/2019	Open	Salinas Radiator Shop	\$977.79
436401	11/26/2019	Open	Salinas Toyota	\$28,709.55
436402	11/26/2019	Open	Salinas Valley Ford Inc	\$105.34
436403	11/26/2019	Open	Salinas Valley Solid Waste Authority	\$3,576.80
436404	11/26/2019	Open	Sam Klemek	\$1,000.00
436405	11/26/2019	Open	Same Day Shred	\$90.00
436406	11/26/2019	Open	San Diego Police Equipment Company	\$839.48
436407	11/26/2019	Open	San Lorenzo Lumber	\$250.35
436408	11/26/2019	Open	Securitas Security Services USA, Inc	\$2,430.00
436409	11/26/2019	Open	Serco Inc.	\$95,038.40
436410	11/26/2019	Open	Smith and Enright Landscaping	\$4,574.69
436411	11/26/2019	Open	Smokey Key Service	\$78.67
436412	11/26/2019	Open	Star Sanitation Services	\$332.08
436413	11/26/2019	Open	Steve Striffler	\$1,000.00
436414	11/26/2019	Open	Steven M Barone	\$16,637.59
436415	11/26/2019	Open	SWRCB Accounting Office	\$22,605.00
436416	11/26/2019	Open	Tara Hullinger	\$250.00

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436417	11/26/2019	Open	Target Pest Control	\$390.00
436418	11/26/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$339.23
436419	11/26/2019	Open	TEC Equipment, Inc.	\$85.44
436420	11/26/2019	Open	Tenacity Forensic Examination Services	\$14,310.60
436421	11/26/2019	Open	Thomson-West/Barclays	\$628.14
436422	11/26/2019	Open	Tina La Perle	\$2,700.00
436423	11/26/2019	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$513.04
436424	11/26/2019	Open	U.S. Bank National Association ND	\$406.64
436425	11/26/2019	Open	United Parcel Service	\$89.09
436426	11/26/2019	Open	Uretsky Security	\$5,544.00
436427	11/26/2019	Open	Vegetable Growers Supply Company	\$61.63
436428	11/26/2019	Open	Verizon Wireless	\$420.00
436429	11/26/2019	Open	W W Grainger Inc	\$635.36
436430	11/26/2019	Open	Walmart Community BRC	\$1,384.02
436431	11/26/2019	Open	Wayne Lagger dba LPS Tactical & Personal Security	\$2,616.00
436432	11/26/2019	Open	Willdan Financial Services	\$1,845.00
436433	11/26/2019	Open	York Risk Services Group, Inc.	\$6,950.58
436434	11/26/2019	Open	Alex Marquez c/o Cali NNN BKRE	\$100.00
436435	11/26/2019	Open	Avila Construction Company	\$1,563.00
436436	11/26/2019	Open	Casey Kubo	\$7.75
436437	11/26/2019	Open	CM Corporation	\$2,000.00
436438	11/26/2019	Open	Joshua Hedges	\$100.00
436439	11/26/2019	Open	Kimley-Horn and Associates, Inc	\$1,725.67
436440	11/26/2019	Open	Lorena Carrillo	\$556.80
436441	11/26/2019	Open	Timberwolff Construction	\$1,563.00
Type Check Totals:				\$899,217.64
General Account - General Account Totals				