City of Salinas

Claim Check Report 435779-435957

From Payment Date: 11/4/2019 - To Payment Date: 11/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
435779	11/04/2019	Open	Central Coast Federal Credit Union	$22,400.00
435780	11/04/2019	Open	Central Coast Federal Credit Union	$13,927.34
435781	11/04/2019	Open	Roberto Moreno	$6,230.00
435782	11/04/2019	Open	SUBA	$24,173.59
435783	11/04/2019	Open	U.S. Bank National Association ND	$23,421.35
435784	11/05/2019	Open	Angeline Sickler	$20.00
435785	11/05/2019	Open	Eda Herrera	$9.93
435786	11/05/2019	Open	Jamie Tugel	$47.50
435787	11/05/2019	Open	Jeffrey Arensdorf	$51.00
435788	11/05/2019	Open	Jim Pia	$201.99
435789	11/05/2019	Open	Joseph Gunter	$120.00
435790	11/05/2019	Open	Katherine Hogan	$150.03
435791	11/05/2019	Open	Mary Lagasca	$20.00
435792	11/05/2019	Open	Ulises Carrango	$12.75
435793	11/05/2019	Open	Victor Baez	$12.75
435794	11/05/2019	Open	David Poulin	$74.00
435795	11/05/2019	Open	Liebert Cassidy Whitmore	$1,350.00
435796	11/05/2019	Open	4Leaf Inc	$13,333.40
435797	11/05/2019	Open	7 Eleven	$8.03
435798	11/05/2019	Open	A To Z Party Rental	$233.31
435799	11/05/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$117.91
435800	11/05/2019	Open	Alisal Union School District	$35.00
435801	11/05/2019	Open	All Safe Security Alarm	$195.00
435802	11/05/2019	Open	Amazon.Com	$1,362.53
435803	11/05/2019	Open	American Supply Company	$873.17
435804	11/05/2019	Open	Amerigas	$1,331.36
435805	11/05/2019	Open	Anderson Pacific Engineering Construction Inc.	$20,693.78
435806	11/05/2019	Open	Andrew McLaughlin	$100.00
435807	11/05/2019	Open	Automotive and Industrial	$59.26
435808	11/05/2019	Open	Bearing Engineering Company	$27.26
435809	11/05/2019	Open	BNP Media dba Engineering News Record	$29.95
435810	11/05/2019	Open	Brent DeBorde	$88.75
435811	11/05/2019	Open	Bruce Bush	$100.00
435812	11/05/2019	Open	Cadence Team, LLC	$4,500.00
435813	11/05/2019	Open	Cal-West	$12,135.00
435814	11/05/2019	Open	California Towing and Transport	$525.00
435815	11/05/2019	Open	California Water Service	$3,436.85
435816	11/05/2019	Open	Candi Swinscoe	$100.00
435817	11/05/2019	Open	Canon Financial Services Inc	$508.02
435818	11/05/2019	Open	Carlons Fire Extinguishers Inc	$105.43
435819	11/05/2019	Open	Cassie McSorley	$100.00

City of Salinas

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From Payment Date: 11/4/2019 - To Payment Date: 11/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
435820	11/05/2019	Open	CDW-G	$10,634.21
435821	11/05/2019	Open	Central Coast Federal Credit Union	$20,000.00
435822	11/05/2019	Open	Charlie D. Zarza	$182.00
435823	11/05/2019	Open	Chris Swinscoe	$100.00
435824	11/05/2019	Open	Cintas	$955.91
435825	11/05/2019	Open	Citibank, N.A. dba CAT Commercial Revolving Accoun	$701.06
435826	11/05/2019	Open	Coast Automotive Warehouse Inc	$281.52
435827	11/05/2019	Open	Comcast (Business)	$115.45
435828	11/05/2019	Open	Comcast (Business)	$106.23
435829	11/05/2019	Open	Comcast (Business)	$354.01
435830	11/05/2019	Open	Community Homeless Solutions	$46,052.00
435831	11/05/2019	Open	Copymat	$570.29
435832	11/05/2019	Open	Craig Fairbanks	$100.00
435833	11/05/2019	Open	CSC Of Salinas	$162.22
435834	11/05/2019	Open	Daniel David Green	$100.00
435835	11/05/2019	Open	Dave Shaw	$100.00
435836	11/05/2019	Open	David L Crabill	$100.00
435837	11/05/2019	Open	David Yates	$100.00
435838	11/05/2019	Open	Dilbeck And Sons	$1,370.00
435839	11/05/2019	Open	Dino Bardoni	$100.00
435840	11/05/2019	Open	Dioscor Gama Sanchez Dba Corie Construction	$562.46
435841	11/05/2019	Open	Direct TV LLC	$131.98
435842	11/05/2019	Open	Donald Cline	$100.00
435843	11/05/2019	Open	Edges Electrical Group, LLC	$12,072.13
435844	11/05/2019	Open	Edilcia Perez dba Ella Fitness	$195.00
435845	11/05/2019	Open	Emergency Vehicle Specialists, Inc.	$4,914.36
435846	11/05/2019	Open	Envision Ware Inc	$3,028.28
435847	11/05/2019	Open	Ernesto Sanchez	$100.00
435848	11/05/2019	Open	Fastenal Company	$1,076.43
435849	11/05/2019	Open	Gabriel Hernandez	$100.00
435850	11/05/2019	Open	Gerry Davis	$100.00
435851	11/05/2019	Open	Golden State Emergency Vehicle Service Inc	$143.29
435852	11/05/2019	Open	Golden State Truck and Trailer Repair	$3,292.46
435853	11/05/2019	Open	Granite Construction Company	$16,613.11
435854	11/05/2019	Open	Great West Equipment	$320.16
435855	11/05/2019	Open	Green Rubber Kennedy Ag	$55.63
435856	11/05/2019	Open	GRID Alternatives	$17,101.90
435857	11/05/2019	Open	Ground Zero Analysis, Inc	$908.00
435858	11/05/2019	Open	Harris and Associates	$26,230.70
435859	11/05/2019	Open	Harris and Associates	$11,672.50
435860	11/05/2019	Open	Heath Johnson	$100.00

City of Salinas

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From Payment Date: 11/4/2019 - To Payment Date: 11/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
435861	11/05/2019	Open	Henry Gomez	$100.00
435862	11/05/2019	Open	Hollister Honda	$3,284.82
435863	11/05/2019	Open	Housing Resource Center of Monterey	$6,804.50
435864	11/05/2019	Open	Hydro Turf	$477.16
435865	11/05/2019	Open	iHeart Communications Inc dba iHeartMedia, TTWN Me	$2,518.72
435866	11/05/2019	Open	Ines Mendoza Petty Cash Custodian	$127.35
435867	11/05/2019	Open	Ingram Book Company	$3,152.31
435868	11/05/2019	Open	Institute of Transportation Engineers, Inc.	$310.00
435869	11/05/2019	Open	Interim Inc	$21,588.83
435870	11/05/2019	Open	Jacqueline Pacelli	$100.00
435871	11/05/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	$585.00
435872	11/05/2019	Open	Jeff Gibson	$100.00
435873	11/05/2019	Open	Jeffrey Paul Lofton	$90.94
435874	11/05/2019	Open	Jesse Pinon	$100.00
435875	11/05/2019	Open	Jesus Orozco	$100.00
435876	11/05/2019	Open	Jim Clark	$100.00
435877	11/05/2019	Open	Jim Pia	$76.13
435878	11/05/2019	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	$56.81
435879	11/05/2019	Open	Johnson Associates	$18.03
435880	11/05/2019	Open	Jonathan Barnes	$100.00
435881	11/05/2019	Open	Jonathan Smith	$100.00
435882	11/05/2019	Open	Jose Luis Corral dba Salinas Pizza	$515.32
435883	11/05/2019	Open	Julita Galleguillos Dba Core Education	$900.00
435884	11/05/2019	Open	Kimley Horn And Assoc Inc	$89,522.50
435885	11/05/2019	Open	Kysmet Security & Patrol	$594.00
435886	11/05/2019	Open	Lance Miraco	$100.00
435887	11/05/2019	Open	Macias Gini & O'Connell LLP	$4,000.00
435888	11/05/2019	Open	Manuel Perrien	$100.00
435889	11/05/2019	Open	Maria Teresa Heffington	$100.00
435890	11/05/2019	Open	Mark Freedman	$100.00
435891	11/05/2019	Open	Mark Putnam	$100.00
435892	11/05/2019	Open	Martin Persijn	$100.00
435893	11/05/2019	Open	Michael Groves	$100.00
435894	11/05/2019	Open	Midwest Tape, LLC dba Midwest Tape	$2,577.41
435895	11/05/2019	Open	Mike Andresen	$806.00
435896	11/05/2019	Open	Mission Communications, LLC	$10,484.40
435897	11/05/2019	Open	Mission Uniform Service	$235.41
435898	11/05/2019	Open	Monterey County Recorders	$28.00
435899	11/05/2019	Open	Monterey County Tax Collector	$236,215.84
435900	11/05/2019	Open	National Community Development Association	$1,545.00
435901	11/05/2019	Open	Neil Herrier	$100.00

City of Salinas

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From Payment Date: 11/4/2019 - To Payment Date: 11/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
435902	11/05/2019	Open	New Image Landscape Company	$21,523.00
435903	11/05/2019	Open	Norcliff Wiley	$100.00
435904	11/05/2019	Open	Office Depot Business Service Division	$1,801.22
435905	11/05/2019	Open	Pacific Gas and Electric Company	$322.31
435906	11/05/2019	Open	Pacific Products and Services LLC	$6,203.98
435907	11/05/2019	Open	Pacific Truck Parts Inc	$142.68
435908	11/05/2019	Open	Paramount's Great America	$1,632.82
435909	11/05/2019	Open	Partners For Peace	$4,884.06
435910	11/05/2019	Open	Peninsula Messenger, LLC	$210.00
435911	11/05/2019	Open	Petsmart	$499.17
435912	11/05/2019	Open	Pinnacle Medical Group Inc	$468.00
435913	11/05/2019	Open	PLM Lender Services Inc	$1,550.00
435914	11/05/2019	Open	Quality Water Enterprises	$341.04
435915	11/05/2019	Open	Ray Corpuz	$44.51
435916	11/05/2019	Open	Recorded Books	$542.38
435917	11/05/2019	Open	Richard Maldonado	$100.00
435918	11/05/2019	Open	Ricky Williams	$100.00
435919	11/05/2019	Open	Rincon Consultants, Inc.	$6,621.99
435920	11/05/2019	Open	Robert Eggers	$100.00
435921	11/05/2019	Open	Robert Eggleston	$100.00
435922	11/05/2019	Open	Robert S. Jaques	$1,625.00
435923	11/05/2019	Open	Salinas City School District	$205.30
435924	11/05/2019	Open	Salinas Toyota	$27.20
435925	11/05/2019	Open	Salinas Valley Ford Inc	$171.58
435926	11/05/2019	Open	Salinas Valley Memorial Hospital Healthcare	$250.00
435927	11/05/2019	Open	Same Day Shred	$32.50
435928	11/05/2019	Open	Scott Tyler	$100.00
435929	11/05/2019	Open	Sheldon Bryan	$100.00
435930	11/05/2019	Open	Simon Jimenez	$100.00
435931	11/05/2019	Open	Smart and Final Iris	$343.99
435932	11/05/2019	Open	Smith and Enright Landscaping	$22,630.44
435933	11/05/2019	Open	Smokey Key Service	$471.37
435934	11/05/2019	Open	Snow Signs	$607.86
435935	11/05/2019	Open	Steve Striffler	$1,000.00
435936	11/05/2019	Open	Steven Furtado	$100.00
435937	11/05/2019	Open	Steven M Barone	$16,637.59
435938	11/05/2019	Open	Suzanne Cottle-Gavalla	$100.00
435939	11/05/2019	Open	Terry Gerhardstein	$100.00
435940	11/05/2019	Open	The Foundation Center	$2,995.00
435941	11/05/2019	Open	Thomas Luzod	$100.00
435942	11/05/2019	Open	Todd Swinscoe	$100.00

City of Salinas

Claim Check Report 435779-435957

From Payment Date: 11/4/2019 - To Payment Date: 11/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
435943	11/05/2019	Open	Tracy Molfino	$100.00
435944	11/05/2019	Open	Tri County Fire Protection	$143.12
435945	11/05/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	$25.26
435946	11/05/2019	Open	U.S. Bank National Association ND	$2,964.18
435947	11/05/2019	Open	Valley Saw Shop	$159.63
435948	11/05/2019	Open	Verizon Wireless	$206.11
435949	11/05/2019	Open	Verizon Wireless	$639.96
435950	11/05/2019	Open	Verizon Wireless	$1,029.04
435951	11/05/2019	Open	Vicky Burnett	$100.00
435952	11/05/2019	Open	Victoria Gray	$100.00
435953	11/05/2019	Open	Vision Service Plan	$312.26
435954	11/05/2019	Open	Wallace Group A California Corporation	$135,222.70
435955	11/05/2019	Open	Walmart Community BRC	$51.78
435956	11/05/2019	Open	Wayne Vance	$100.00
435957	11/05/2019	Open	Zukunft Incorporated dba Autotek Services	$1,145.79
Type Check Totals:				$958,723.83
General Account - General Account Totals				

City of Salinas

Claim Check Report 435958-436127

From Payment Date: 11/12/2019 - To Payment Date: 11/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
435958	11/12/2019	Open	Alberto Duran	$334.50
435959	11/12/2019	Open	Angeline Sickler	$57.72
435960	11/12/2019	Open	Beth Mariano	$24.75
435961	11/12/2019	Open	Brian Frus	$41.25
435962	11/12/2019	Open	Chris Callihan	$35.00
435963	11/12/2019	Open	Doyle McFarland	$62.75
435964	11/12/2019	Open	Elani Trejo	$20.65
435965	11/12/2019	Open	Gerardo Gonzalez	$51.00
435966	11/12/2019	Open	James Arensdorf	$136.50
435967	11/12/2019	Open	Jesse Gilpas	$12.00
435968	11/12/2019	Open	Jissella Duarte	$120.42
435969	11/12/2019	Open	John McNeil	$334.50
435970	11/12/2019	Open	John Murray	$213.17
435971	11/12/2019	Open	Katherine Hogan	$35.00
435972	11/12/2019	Open	Mary Lagasca	$24.75
435973	11/12/2019	Open	Rhonda Combs	$40.32
435974	11/12/2019	Open	Ronald Patterson	$51.00
435975	11/12/2019	Open	Scott Myhre	$1,784.28
435976	11/12/2019	Open	South Bay Regional Public Safety	$340.00
435977	11/12/2019	Open	Teresa Kistler	$22.97
435978	11/12/2019	Open	Ulises Carrango	$12.75
435979	11/12/2019	Open	Angel Gonzalez	$171.25
435980	11/12/2019	Open	Cassandra Arias	$144.00
435981	11/12/2019	Open	City of Santa Cruz	$29.00
435982	11/12/2019	Open	Daniel Aledo	$32.75
435983	11/12/2019	Open	Juventino Nunez	$12.75
435984	11/12/2019	Open	Leslie Sterian	$847.50
435985	11/12/2019	Open	Mario Soto	$51.00
435986	11/12/2019	Open	Mario Soto	$51.00
435987	11/12/2019	Open	MCWLA	$90.00
435988	11/12/2019	Open	MCWLA	$90.00
435989	11/12/2019	Open	Mona Sotelo	$97.37
435990	11/12/2019	Open	2NDNATURE, LLC	$19,206.25
435991	11/12/2019	Open	4 Imprint	$3,057.91
435992	11/12/2019	Open	Airgas, Inc dba Airgas USA, LLC	$2,825.94
435993	11/12/2019	Open	Alco Water	$24,057.92
435994	11/12/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$457.57
435995	11/12/2019	Open	Allstar Fire Equipment Inc	$2,829.28
435996	11/12/2019	Open	Amazon.Com	$9.25
435997	11/12/2019	Open	Ameri Pride Valley Uniform Services	$135.55
435998	11/12/2019	Open	American Supply Company	$1,488.53

City of Salinas

Claim Check Report 435958-436127

From Payment Date: 11/12/2019 - To Payment Date: 11/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
435999	11/12/2019	Open	Appraisal Resource Group	$2,700.00
436000	11/12/2019	Open	Arrowhead Forensics	$2,913.70
436001	11/12/2019	Open	Beatriz A Barajas - Petty Cash Custodian	$627.88
436002	11/12/2019	Open	Bridgestone Americas, Inc dba Bridgestone America	$1,265.01
436003	11/12/2019	Open	Budget Blinds of Monterey Bay	$9,802.13
436004	11/12/2019	Open	Cal-West	$4,356.64
436005	11/12/2019	Open	California Department of Transportation	$126.00
436006	11/12/2019	Open	California State University Monterey Bay	$713.42
436007	11/12/2019	Open	California Towing and Transport	$2,373.00
436008	11/12/2019	Open	California Water Service	$55,516.64
436009	11/12/2019	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$10,960.00
436010	11/12/2019	Open	CDW-G	$24,472.00
436011	11/12/2019	Open	CEB	$272.93
436012	11/12/2019	Open	Cintas	$953.55
436013	11/12/2019	Open	Clark Pest Control	$158.00
436014	11/12/2019	Open	Coast Automotive Warehouse Inc	$2,064.62
436015	11/12/2019	Open	Comcast (Business)	$303.20
436016	11/12/2019	Open	Comcast (Business)	$54.18
436017	11/12/2019	Open	Commercial Truck Company	$81.00
436018	11/12/2019	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,528.41
436019	11/12/2019	Open	County of Monterey	$100,000.00
436020	11/12/2019	Open	County of Monterey Information Technology Dept	$7,106.94
436021	11/12/2019	Open	Dale's Glass Shop Inc	$163.11
436022	11/12/2019	Open	Dataflow Business Systems Inc	$9.24
436023	11/12/2019	Open	Don Chapin Inc	$150.00
436024	11/12/2019	Open	Donald A Gibbons Dba Portobello's	$310.82
436025	11/12/2019	Open	East Bay Tire Company	$1,389.60
436026	11/12/2019	Open	Fashion Streaks	$277.31
436027	11/12/2019	Open	FAST Services	$360.00
436028	11/12/2019	Open	Fastenal Company	$131.01
436029	11/12/2019	Open	First United Methodist Church Salinas	$4,762.50
436030	11/12/2019	Open	Girl Scouts Of California Central Coast	$16,380.14
436031	11/12/2019	Open	Gleason's Salinas RV, Inc.	$3,625.27
436032	11/12/2019	Open	Golden State Truck and Trailer Repair	$1,677.26
436033	11/12/2019	Open	GovernmentalJobs.com dba NEOGOV	$17,560.20
436034	11/12/2019	Open	Granite Construction Company	$11,151.86
436035	11/12/2019	Open	Granite Rock Co	$742.93
436036	11/12/2019	Open	GraniteRock dba PAVEX CONSTRUCTION	$146,228.36
436037	11/12/2019	Open	Green Rubber Kennedy Ag	$1,229.42
436038	11/12/2019	Open	Harris and Associates	$12,530.00
436039	11/12/2019	Open	Heather A Hardee dba Hardee Polygraph Services	$1,200.00

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From Payment Date: 11/12/2019 - To Payment Date: 11/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
436040	11/12/2019	Open	Hollister Honda	$1,842.54
436041	11/12/2019	Open	Hope Rehabilitation Services	$676.78
436042	11/12/2019	Open	Hydro Turf	$1,099.45
436043	11/12/2019	Open	Ingram Book Company	$4,144.21
436044	11/12/2019	Open	Jan Roehl Dba Jan Roehl Consulting	$6,566.25
436045	11/12/2019	Open	Jayson F. Cardinalli dba Clean Brothers	$2,000.00
436046	11/12/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	$151.99
436047	11/12/2019	Open	Jimmy Vanhove dba Precision K9	$1,250.00
436048	11/12/2019	Open	Joaquin Vasquez Dba Rose Backflow Services	$132.51
436049	11/12/2019	Open	Johnson Electronics	$198.00
436050	11/12/2019	Open	Kelly-Moore Paint Company	$209.05
436051	11/12/2019	Open	L.C. Action	$786.60
436052	11/12/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	$99,298.47
436053	11/12/2019	Open	Lehr Auto Electric	$3,086.46
436054	11/12/2019	Open	Leticia Altamirano	$399.00
436055	11/12/2019	Open	Liebert Cassidy Whitmore	$100.00
436056	11/12/2019	Open	Max Blackwell	$709.03
436057	11/12/2019	Open	Medics For Life Inc	$500.00
436058	11/12/2019	Open	Mercury Associates, Inc.	$7,770.00
436059	11/12/2019	Open	Midwest Tape, LLC dba Midwest Tape	$1,171.36
436060	11/12/2019	Open	MNS Engineers, Inc	$2,985.00
436061	11/12/2019	Open	Monterey County Bar Association	$297.00
436062	11/12/2019	Open	Monterey County Sheriffs Office	$130,902.21
436063	11/12/2019	Open	Monterey County Tax Collector	$29,009.13
436064	11/12/2019	Open	Monterey One Water	$5,947.52
436065	11/12/2019	Open	Monterey One Water	$33,952.00
436066	11/12/2019	Open	Monterey One Water	$3,507.44
436067	11/12/2019	Open	Monterey Transfer and Storage Inc	$182.25
436068	11/12/2019	Open	My Chevrolet	$93.72
436069	11/12/2019	Open	Napa Auto Parts	$126.10
436070	11/12/2019	Open	New Image Landscape Company	$1,290.00
436071	11/12/2019	Open	Newton Construction & Management, Inc	$89,272.15
436072	11/12/2019	Open	Office Depot Business Service Division	$445.73
436073	11/12/2019	Open	Owen Equipment Sales	$4,773.02
436074	11/12/2019	Open	Pacific Gas and Electric Company	$1,219.16
436075	11/12/2019	Open	Partners For Peace	$2,965.19
436076	11/12/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$8,350.00
436077	11/12/2019	Open	Petsmart	$72.09
436078	11/12/2019	Open	Pinnacle Medical Group Inc	$20.00
436079	11/12/2019	Open	Professional Police Supply, Inc dba Adamson Police	$2,764.03
436080	11/12/2019	Open	Quality Water Enterprises	$283.25

City of Salinas

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From Payment Date: 11/12/2019 - To Payment Date: 11/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
436081	11/12/2019	Open	Ray Corpuz	$100.13
436082	11/12/2019	Open	RDO Equipment Company	$435.92
436083	11/12/2019	Open	Recorded Books	$129.65
436084	11/12/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	$924.00
436085	11/12/2019	Open	Remcho, Johansen & Purcell, LLP	$712.50
436086	11/12/2019	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$494.00
436087	11/12/2019	Open	S & L Investments dba Salinas Valley ProSquad	$223.42
436088	11/12/2019	Open	Safety-Kleen Corp	$5,031.89
436089	11/12/2019	Open	Salinas Valley Solid Waste Authority	$2,915.09
436090	11/12/2019	Open	Same Day Shred	$32.50
436091	11/12/2019	Open	San Diego Police Equipment Company	$1,585.76
436092	11/12/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	$191.35
436093	11/12/2019	Open	Skidcar Systems Inc.	$18,904.25
436094	11/12/2019	Open	Smart and Final Iris	$607.84
436095	11/12/2019	Open	Smith and Enright Landscaping	$3,390.00
436096	11/12/2019	Open	Smokey Key Service	$342.31
436097	11/12/2019	Open	SpeakWrite LLC	$8,234.97
436098	11/12/2019	Open	Summit Uniform	$959.22
436099	11/12/2019	Open	Target Pest Control	$195.00
436100	11/12/2019	Open	Tehama Golf Club LLC	$1,800.00
436101	11/12/2019	Open	Tiffanys Body Shop	$862.65
436102	11/12/2019	Open	Tracy Molfino	$10,000.00
436103	11/12/2019	Open	Tri County Fire Protection	$279.03
436104	11/12/2019	Open	U.S. Bank National Association ND	$7,259.86
436105	11/12/2019	Open	United Parcel Service	$233.12
436106	11/12/2019	Open	University Corporation at Monterey Bay	$2,457.58
436107	11/12/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$90.00
436108	11/12/2019	Open	Vals Plumbing and Heating Inc	$6,193.27
436109	11/12/2019	Open	Veritiv Operating Company Formerly xpedx	$120.37
436110	11/12/2019	Open	Verizon Wireless	$50.30
436111	11/12/2019	Open	Verizon Wireless	$6,344.91
436112	11/12/2019	Open	Verizon Wireless	$2,947.02
436113	11/12/2019	Open	Voyager	$1,642.92
436114	11/12/2019	Open	Water Tech	$525.00
436115	11/12/2019	Open	Williams Equipment Company	$567.73
436116	11/12/2019	Open	Zachary Linnane	$695.00
436117	11/12/2019	Open	Centro Cristiano Jerusalen	$1,285.80
436118	11/12/2019	Open	CM Corporation c/o Bart Disalvo	$1,563.00
436119	11/12/2019	Open	County of Monterey Health Department	$568.95
436120	11/12/2019	Open	Credit Consulting Services	$348.00
436121	11/12/2019	Open	Emmanuel Cauntay	$1,000.00

City of Salinas

Claim Check Report 435958-436127

From Payment Date: 11/12/2019 - To Payment Date: 11/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
436122	11/12/2019	Open	Gerardo Jacobo	$878.76
436123	11/12/2019	Open	Isabel Jimenez	$96.75
436124	11/12/2019	Open	Kathie Huynh	$100.00
436125	11/12/2019	Open	Leslie Sterian	$50.41
436126	11/12/2019	Open	Nationwide Retirement Solutions	$8,176.15
436127	11/12/2019	Open	Sergio Lizaola Cruz	$117.00
Type Check Totals:				$1,075,880.45
General Account - General Account Totals				