

City of Salinas

Claim Check Report 433974-434200

From Payment Date: 6/30/2019 - To Payment Date: 8/27/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433974	06/30/2019	Open	Forrest L. Story dba Public Sector Excellence	\$2,800.00
433975	08/22/2019	Open	AssetMark Trust Company	\$2,775.77
433976	08/22/2019	Open	CalSTRS Pension 2	\$10,010.28
433977	08/22/2019	Open	DKF Solutions Group LLC	\$1,500.00
433978	08/22/2019	Open	Government Financial Solutions Inc	\$9,135.00
433979	08/22/2019	Open	Motorola Solutions, Inc	\$1,379.72
433980	08/22/2019	Open	My Jeep	\$52,591.79
433981	08/22/2019	Open	Ramundsen Superior Holdings, LLC dba Superior LLC	\$10,847.83
433982	08/22/2019	Open	U.S. Bank National Association ND	\$34,074.98
433983	08/27/2019	Open	Beth Mariano	\$273.00
433984	08/27/2019	Open	Cathy Andrews	\$376.07
433985	08/27/2019	Open	Christopher Knapp	\$180.00
433986	08/27/2019	Open	Cristina Gonzales	\$12.00
433987	08/27/2019	Open	Douglas Dirksen	\$180.00
433988	08/27/2019	Open	Eric McCown	\$180.00
433989	08/27/2019	Open	Ernesto Ramos	\$160.08
433990	08/27/2019	Open	Fabian Aquino	\$63.75
433991	08/27/2019	Open	Gloria De La Rosa	\$530.77
433992	08/27/2019	Open	James Goulart	\$12.00
433993	08/27/2019	Open	Jose G. Garcia	\$12.00
433994	08/27/2019	Open	Joseph Gunter	\$249.98
433995	08/27/2019	Open	Kimberly Styles	\$154.00
433996	08/27/2019	Open	Luis Ochoa	\$158.50
433997	08/27/2019	Open	Mary Lagasca	\$907.82
433998	08/27/2019	Open	Megan Hunter	\$69.00
433999	08/27/2019	Open	Michael Mizer	\$180.00
434000	08/27/2019	Open	Michael Mutalipassi	\$158.12
434001	08/27/2019	Open	Sabrina Webb	\$214.50
434002	08/27/2019	Open	Sam Klemek	\$12.00
434003	08/27/2019	Open	Sean Eisner	\$267.62
434004	08/27/2019	Open	South Bay Regional Public Safety	\$235.00
434005	08/27/2019	Open	Anissa Torres	\$69.00
434006	08/27/2019	Open	CA Water Environment Association	\$100.00
434007	08/27/2019	Open	ICC Peninsula Chapter	\$900.00
434008	08/27/2019	Open	Ichelle Herrera	\$12.00
434009	08/27/2019	Open	Renee Gimelli	\$36.66
434010	08/27/2019	Open	San Jose State University	\$575.00
434011	08/27/2019	Open	Sheila Martinez	\$34.90
434012	08/27/2019	Open	Tonya Erickson	\$69.00
434013	08/27/2019	Open	7 Eleven	\$8.77
434014	08/27/2019	Open	A1 Autobody (Guthrie Enterprise Inc)	\$80.00

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<u>Check</u>				
434015	08/27/2019	Open	Alameda Electrical Distributors	\$43.55
434016	08/27/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$11.00
434017	08/27/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$246.29
434018	08/27/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$219.36
434019	08/27/2019	Open	Amazon.Com	\$1,954.67
434020	08/27/2019	Open	Ameri Pride Valley Uniform Services	\$590.29
434021	08/27/2019	Open	American Supply Company	\$1,732.78
434022	08/27/2019	Open	Analgesic Services Inc	\$48.50
434023	08/27/2019	Open	Andrew McLaughlin	\$100.00
434024	08/27/2019	Open	Asap Alisal Signs And Printing	\$40.42
434025	08/27/2019	Open	AT&T Mobility	\$142.86
434026	08/27/2019	Open	Brent DeBorde	\$88.75
434027	08/27/2019	Open	Bruce Bush	\$100.00
434028	08/27/2019	Open	Cadence Team, LLC	\$19,312.92
434029	08/27/2019	Open	California Towing & Transport LLC	\$7,000.00
434030	08/27/2019	Open	California Towing and Transport	\$350.00
434031	08/27/2019	Open	California Water Service	\$246.87
434032	08/27/2019	Open	Candi Swinscoe	\$100.00
434033	08/27/2019	Open	Canon Financial Services Inc	\$58.59
434034	08/27/2019	Open	Car Tech Auto Collision and Glass Inc	\$1,646.40
434035	08/27/2019	Open	Cassie McSorley	\$100.00
434036	08/27/2019	Open	CDW-G	\$15,307.99
434037	08/27/2019	Open	CEB	\$1,800.90
434038	08/27/2019	Open	Central Coast YMCA	\$1,970.00
434039	08/27/2019	Open	Chris Swinscoe	\$100.00
434040	08/27/2019	Open	Cintas	\$557.66
434041	08/27/2019	Open	Coast Automotive Warehouse Inc	\$466.90
434042	08/27/2019	Open	Comcast	\$2,896.20
434043	08/27/2019	Open	Comcast (Business)	\$259.55
434044	08/27/2019	Open	Comcast (Business)	\$364.55
434045	08/27/2019	Open	Comcast (Business)	\$249.26
434046	08/27/2019	Open	Community Homeless Solutions	\$11,965.41
434047	08/27/2019	Open	CONCERN	\$3,217.24
434048	08/27/2019	Open	Copymat	\$2.68
434049	08/27/2019	Open	Craig Fairbanks	\$100.00
434050	08/27/2019	Open	CSG Consultants	\$1,456.74
434051	08/27/2019	Open	Daniel David Green	\$100.00
434052	08/27/2019	Open	Dataflow Business Systems Inc	\$2,381.39
434053	08/27/2019	Open	Dave Shaw	\$100.00
434054	08/27/2019	Open	David L Crabill	\$100.00
434055	08/27/2019	Open	David Yates	\$100.00

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General Account - General Account				
<u>Check</u>				
434056	08/27/2019	Open	Dino Bardoni	\$100.00
434057	08/27/2019	Open	Don Chapin Inc	\$530.30
434058	08/27/2019	Open	Donald A Gibbons DbA Portobello's	\$906.65
434059	08/27/2019	Open	Donald Cline	\$100.00
434060	08/27/2019	Open	East Bay Tire Company	\$7,845.82
434061	08/27/2019	Open	Emergency Vehicle Specialists, Inc.	\$443.30
434062	08/27/2019	Open	En Pointe Technologies Sales LLC	\$1,009.95
434063	08/27/2019	Open	Ernesto Sanchez	\$100.00
434064	08/27/2019	Open	ESRI	\$28,253.14
434065	08/27/2019	Open	Evident	\$846.26
434066	08/27/2019	Open	Fastenal Company	\$604.06
434067	08/27/2019	Open	Fed Ex	\$6.67
434068	08/27/2019	Open	Ferguson Enterprises Inc #679	\$378.31
434069	08/27/2019	Open	Firefighter's Bookstore	\$1,574.19
434070	08/27/2019	Open	First Alarm Security and Patrol Inc	\$1,540.00
434071	08/27/2019	Open	Gabriel Hernandez	\$100.00
434072	08/27/2019	Open	Gavilan Printers LLC	\$537.70
434073	08/27/2019	Open	Gerry Davis	\$100.00
434074	08/27/2019	Open	Gleason's Salinas RV, Inc.	\$290.00
434075	08/27/2019	Open	Golden State Emergency Vehicle Service Inc	\$2,186.49
434076	08/27/2019	Open	Granite Rock Co	\$205.57
434077	08/27/2019	Open	Green Rubber Kennedy Ag	\$412.33
434078	08/27/2019	Open	Green Valley Industrial Supply	\$1,427.72
434079	08/27/2019	Open	Heath Johnson	\$100.00
434080	08/27/2019	Open	Henry Gomez	\$100.00
434081	08/27/2019	Open	Hugo Perez dba Chp Custom Design	\$2,750.00
434082	08/27/2019	Open	Hydro Turf	\$424.86
434083	08/27/2019	Open	Ingram Book Company	\$1,578.58
434084	08/27/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$1,098.50
434085	08/27/2019	Open	Jeff Gibson	\$100.00
434086	08/27/2019	Open	Jeffrey Paul Lofton	\$90.94
434087	08/27/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$72.41
434088	08/27/2019	Open	Jesse Pinon	\$100.00
434089	08/27/2019	Open	Jesus Orozco	\$100.00
434090	08/27/2019	Open	Jim Clark	\$100.00
434091	08/27/2019	Open	John Avery	\$100.00
434092	08/27/2019	Open	John Murray	\$10,000.00
434093	08/27/2019	Open	Johnson Electronics	\$114.00
434094	08/27/2019	Open	Jonathan Barnes	\$100.00
434095	08/27/2019	Open	Jonathan Smith	\$100.00
434096	08/27/2019	Open	Jose Guevara dba Star Tune	\$761.19

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434097	08/27/2019	Open	Jose Luis Corral dba Salinas Pizza	\$263.66
434098	08/27/2019	Open	Joseph Gunter	\$1,232.80
434099	08/27/2019	Open	Joshua Gentle dba Salad Shoppe	\$117.83
434100	08/27/2019	Open	Julia Nix Petty Cash Custodian	\$168.01
434101	08/27/2019	Open	Kenneth Bough	\$25.00
434102	08/27/2019	Open	Kirtley Overhead Doors	\$190.00
434103	08/27/2019	Open	Koefran Services	\$1,400.00
434104	08/27/2019	Open	Kysmet Security & Patrol	\$852.00
434105	08/27/2019	Open	Lance Miraco	\$100.00
434106	08/27/2019	Open	Lehr Auto Electric	\$868.76
434107	08/27/2019	Open	Leon De Asis	\$2,000.00
434108	08/27/2019	Open	Liebert Cassidy Whitmore	\$9,048.10
434109	08/27/2019	Open	LinkedIn Corp. dba lynda.com from LinkedIn	\$15,750.00
434110	08/27/2019	Open	Long Valley Leasing	\$200.00
434111	08/27/2019	Open	Manuel Perrien	\$100.00
434112	08/27/2019	Open	Maria Teresa Heffington	\$100.00
434113	08/27/2019	Open	Mark Freedman	\$100.00
434114	08/27/2019	Open	Mark Putnam	\$100.00
434115	08/27/2019	Open	Martin Persijn	\$100.00
434116	08/27/2019	Open	MCCLEOA	\$150.00
434117	08/27/2019	Open	Michael Groves	\$100.00
434118	08/27/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$464.79
434119	08/27/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$30.04
434120	08/27/2019	Open	Mission Uniform Service	\$235.41
434121	08/27/2019	Open	Monterey Coast Brewing Company	\$87.93
434122	08/27/2019	Open	Monterey County Health Department	\$900.00
434123	08/27/2019	Open	Monterey County The Herald	\$380.63
434124	08/27/2019	Open	Monterey County The Herald	\$352.57
434125	08/27/2019	Open	Motion Picture Licensing Corporation	\$2,858.55
434126	08/27/2019	Open	Mountain Mike's Pizza	\$110.66
434127	08/27/2019	Open	MP Express	\$72.37
434128	08/27/2019	Open	My Chevrolet	\$210.55
434129	08/27/2019	Open	My Jeep	\$875.72
434130	08/27/2019	Open	Napa Auto Parts	\$221.66
434131	08/27/2019	Open	National Development Council	\$5,833.33
434132	08/27/2019	Open	Natividad Medical Center	\$93.00
434133	08/27/2019	Open	Neil Herrier	\$100.00
434134	08/27/2019	Open	New Image Landscape Company	\$18,773.00
434135	08/27/2019	Open	Non Stop Automotive Repair, Inc	\$857.32
434136	08/27/2019	Open	Norcliff Wiley	\$100.00
434137	08/27/2019	Open	Northridge Owner, L.P.	\$1,500.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434138	08/27/2019	Open	O'Reilly Auto Parts	\$105.96
434139	08/27/2019	Open	Office Depot Business Service Division	\$212.54
434140	08/27/2019	Open	Pacific Gas and Electric Company	\$1,968.16
434141	08/27/2019	Open	Partners For Peace	\$5,238.18
434142	08/27/2019	Open	Patricia Meraz	\$194.73
434143	08/27/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$3,380.00
434144	08/27/2019	Open	Pure Water	\$7.75
434145	08/27/2019	Open	Rabobank N.A	\$14.73
434146	08/27/2019	Open	Radiant Landscaping Inc.	\$1,415.00
434147	08/27/2019	Open	Rain For Rent	\$295.39
434148	08/27/2019	Open	Rancho Cielo Youth Center	\$858.81
434149	08/27/2019	Open	Ray Corpuz	\$38.63
434150	08/27/2019	Open	Recorded Books	\$174.61
434151	08/27/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,207.62
434152	08/27/2019	Open	Richard Maldonado	\$100.00
434153	08/27/2019	Open	Ricky Williams	\$100.00
434154	08/27/2019	Open	Robert Eggers	\$100.00
434155	08/27/2019	Open	Robert Eggleston	\$100.00
434156	08/27/2019	Open	Russell Auria Pest Control Services	\$193.00
434157	08/27/2019	Open	S.P.C.A. Spay/Neuter Fund	\$20.00
434158	08/27/2019	Open	Salinas Valley Ford Inc	\$2,235.72
434159	08/27/2019	Open	Same Day Shred	\$65.00
434160	08/27/2019	Open	San Lorenzo Lumber	\$134.28
434161	08/27/2019	Open	SC Works dba Signworks	\$5,678.14
434162	08/27/2019	Open	Scott Tyler	\$100.00
434163	08/27/2019	Open	Sentry Alarm System	\$622.50
434164	08/27/2019	Open	Sheldon Bryan	\$100.00
434165	08/27/2019	Open	Simon Jimenez	\$100.00
434166	08/27/2019	Open	Smart and Final Iris	\$357.31
434167	08/27/2019	Open	Smile Business Products, Inc.	\$22,419.53
434168	08/27/2019	Open	Smith and Enright Landscaping	\$31,517.76
434169	08/27/2019	Open	Star Sanitation Services	\$288.03
434170	08/27/2019	Open	Stericycle Inc	\$127.05
434171	08/27/2019	Open	Steve Striffler	\$1,000.00
434172	08/27/2019	Open	Steven Furtado	\$100.00
434173	08/27/2019	Open	Steven M Barone	\$16,637.59
434174	08/27/2019	Open	Suzanne Cottle-Gavalla	\$100.00
434175	08/27/2019	Open	Target Pest Control	\$620.00
434176	08/27/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$266.28
434177	08/27/2019	Open	Terry Gerhardstein	\$100.00
434178	08/27/2019	Open	The Ed Jones Company, Incorporated	\$271.74

City of Salinas

Claim Check Report 433974-434200

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434179	08/27/2019	Open	Thomas Luzod	\$100.00
434180	08/27/2019	Open	Tina La Perle	\$2,640.00
434181	08/27/2019	Open	Todd Swinscoe	\$100.00
434182	08/27/2019	Open	Tracy Molfino	\$100.00
434183	08/27/2019	Open	Trafficware	\$975.38
434184	08/27/2019	Open	Tri County Fire Protection	\$133.97
434185	08/27/2019	Open	Tri-County Court Reporting	\$916.00
434186	08/27/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$101.57
434187	08/27/2019	Open	United States Postal Service	\$7,219.50
434188	08/27/2019	Open	Uretsky Security	\$5,323.50
434189	08/27/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$93.31
434190	08/27/2019	Open	Vals Plumbing and Heating Inc	\$205.45
434191	08/27/2019	Open	Verizon Wireless	\$3,702.91
434192	08/27/2019	Open	Verizon Wireless	\$420.00
434193	08/27/2019	Open	Verizon Wireless	\$2,613.57
434194	08/27/2019	Open	Veterinary Emergency and Specialty Center	\$1,098.25
434195	08/27/2019	Open	Vicky Burnett	\$100.00
434196	08/27/2019	Open	Victoria Gray	\$100.00
434197	08/27/2019	Open	Wayne Vance	\$100.00
434198	08/27/2019	Open	Witmer Tyson Imports	\$1,145.00
434199	08/27/2019	Open	Cynthia Kinzer	\$1,215.00
434200	08/27/2019	Open	Edgar U Quinones	\$2,913.00
Type Check Totals:				\$473,411.71
General Account - General Account Totals				

City of Salinas

Claim Check Report 434201-434376

From Payment Date: 8/29/2019 - To Payment Date: 9/3/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434201	08/29/2019	Open	Alco Water	\$17,583.62
434202	08/29/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
434203	08/29/2019	Open	Pacific Gas and Electric Company	\$76,669.71
434204	08/29/2019	Open	PLM Lender Services Inc	\$1,550.00
434205	09/03/2019	Open	Alberto Duran	\$510.00
434206	09/03/2019	Open	Ana Ambriz	\$775.48
434207	09/03/2019	Open	Ana Jacinto	\$4.00
434208	09/03/2019	Open	Ana Medrano	\$102.50
434209	09/03/2019	Open	Angeline Sickler	\$12.75
434210	09/03/2019	Open	Beth Mariano	\$618.35
434211	09/03/2019	Open	CACEO	\$390.00
434212	09/03/2019	Open	Carol Cervantes	\$1,026.75
434213	09/03/2019	Open	City Clerks Association of California	\$350.00
434214	09/03/2019	Open	David Pritt	\$74.00
434215	09/03/2019	Open	Eulalio Villegas	\$90.00
434216	09/03/2019	Open	Fernanda Ocana	\$581.12
434217	09/03/2019	Open	Ian Kile	\$74.00
434218	09/03/2019	Open	James Godwin	\$119.11
434219	09/03/2019	Open	Jeffrey Arensdorf	\$74.00
434220	09/03/2019	Open	Jose Arreola	\$2,043.00
434221	09/03/2019	Open	Justin Salinas	\$74.00
434222	09/03/2019	Open	Kendall Gray	\$120.75
434223	09/03/2019	Open	Kimberly Styles	\$102.50
434224	09/03/2019	Open	Leticia Altamirano	\$248.86
434225	09/03/2019	Open	Maria Avila	\$564.46
434226	09/03/2019	Open	Matt Pierce	\$145.50
434227	09/03/2019	Open	Oscar Resendiz	\$370.06
434228	09/03/2019	Open	Pesticide Applicators Professional Association Inc	\$600.00
434229	09/03/2019	Open	Raul Ortega	\$302.00
434230	09/03/2019	Open	South Bay Regional Public Safety	\$560.00
434231	09/03/2019	Open	Steve McShane	\$30.00
434232	09/03/2019	Open	Zachary Dunagan	\$74.00
434233	09/03/2019	Open	Ana Ambriz	\$574.12
434234	09/03/2019	Open	C.L.E.A.R.S, Inc	\$900.00
434235	09/03/2019	Open	Charles Hanley	\$106.47
434236	09/03/2019	Open	Irma Gonzalez Cisneros	\$933.60
434237	09/03/2019	Open	Nicolas Reyes	\$74.00
434238	09/03/2019	Open	2NDNATURE, LLC	\$71,257.55
434239	09/03/2019	Open	4Leaf Inc	\$14,644.20
434240	09/03/2019	Open	A & G Pumping, Inc	\$255.00
434241	09/03/2019	Open	ABAG Power Purchasing Pool	\$22,120.00

City of Salinas

Claim Check Report 434201-434376

From Payment Date: 8/29/2019 - To Payment Date: 9/3/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434242	09/03/2019	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$302.50
434243	09/03/2019	Open	Alisal Union School District	\$820.00
434244	09/03/2019	Open	All Pets Hospital	\$1,744.82
434245	09/03/2019	Open	All Safe Security Alarm	\$135.00
434246	09/03/2019	Open	ALTEC INDUSTRIES, INC.	\$841.82
434247	09/03/2019	Open	Ameri Pride Valley Uniform Services	\$135.55
434248	09/03/2019	Open	American Supply Company	\$2,210.12
434249	09/03/2019	Open	ArchiveSocial, Inc.	\$1,000.00
434250	09/03/2019	Open	Asap Alisal Signs And Printing	\$122.09
434251	09/03/2019	Open	AT and T	\$19,381.26
434252	09/03/2019	Open	AT and T	\$6,805.12
434253	09/03/2019	Open	AT and T	\$175.59
434254	09/03/2019	Open	Bauer Compressors Inc	\$1,870.10
434255	09/03/2019	Open	Bear Electrical Solutions Inc	\$18,005.00
434256	09/03/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$380.44
434257	09/03/2019	Open	C & S Engineers, Inc.	\$1,803.27
434258	09/03/2019	Open	CABLExpress Corporation dba CXtec	\$3,429.37
434259	09/03/2019	Open	California Newspapers Partnership Db a The Mercury	\$467.87
434260	09/03/2019	Open	California State University Monterey Bay	\$5,154.18
434261	09/03/2019	Open	California Stormwater Quality Association	\$2,980.00
434262	09/03/2019	Open	California Water Service	\$6,208.26
434263	09/03/2019	Open	Canon Financial Services Inc	\$1,016.04
434264	09/03/2019	Open	Carlos A Esquivel Db a Jacobs Maintenance Services	\$400.00
434265	09/03/2019	Open	Carlos Pimentel	\$645.00
434266	09/03/2019	Open	CDW-G	\$52,953.10
434267	09/03/2019	Open	Cintas	\$1,998.30
434268	09/03/2019	Open	Coast Automotive Warehouse Inc	\$805.40
434269	09/03/2019	Open	Comcast (Business)	\$400.78
434270	09/03/2019	Open	Comcast (Business)	\$195.98
434271	09/03/2019	Open	Commercial Truck Company	\$314.81
434272	09/03/2019	Open	Community All-Stars LLC	\$505.00
434273	09/03/2019	Open	Copware Inc	\$3,300.00
434274	09/03/2019	Open	CSC Of Salinas	\$152.52
434275	09/03/2019	Open	CSG Consultants	\$2,300.00
434276	09/03/2019	Open	Dataflow Business Systems Inc	\$931.90
434277	09/03/2019	Open	Davgp, Inc. db a Salinas Valley Tire	\$89.50
434278	09/03/2019	Open	Denise Ledezma Petty Cash	\$84.31
434279	09/03/2019	Open	Diesel Laptops, LLC	\$9,502.10
434280	09/03/2019	Open	Direct TV LLC	\$136.23
434281	09/03/2019	Open	Don Chapin Inc	\$1,352.64
434282	09/03/2019	Open	Economic & Planning Systems, Inc.	\$1,703.96

City of Salinas

Claim Check Report 434201-434376

From Payment Date: 8/29/2019 - To Payment Date: 9/3/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434283	09/03/2019	Open	EG Pump Controls Inc dba EG Controls, Inc.	\$650.52
434284	09/03/2019	Open	En Pointe Technologies Sales LLC	\$148.70
434285	09/03/2019	Open	FAST Services	\$540.00
434286	09/03/2019	Open	Fastenal Company	\$2,027.37
434287	09/03/2019	Open	Fed Ex	\$21.98
434288	09/03/2019	Open	Fred D Jr Hardee	\$3,181.78
434289	09/03/2019	Open	Goldfarb and Lipman	\$1,168.00
434290	09/03/2019	Open	Granite Construction Company	\$62,251.20
434291	09/03/2019	Open	Granite Rock Co	\$204.68
434292	09/03/2019	Open	Green Rubber Kennedy Ag	\$295.00
434293	09/03/2019	Open	Harris and Associates	\$15,325.00
434294	09/03/2019	Open	Hemi's Landscaping and Concrete Inc	\$3,189.26
434295	09/03/2019	Open	Hobart Sales	\$248.00
434296	09/03/2019	Open	Home Depot Credit Services	\$721.50
434297	09/03/2019	Open	Howard's Auto Upholstery	\$527.30
434298	09/03/2019	Open	Ingram Book Company	\$2,596.39
434299	09/03/2019	Open	International Code Council	\$285.36
434300	09/03/2019	Open	Interstate Battery System Inc	\$520.33
434301	09/03/2019	Open	Iteris Inc	\$25,011.70
434302	09/03/2019	Open	Jose Luis Corral dba Salinas Pizza	\$1,528.58
434303	09/03/2019	Open	KBA Docusys Inc.	\$25.62
434304	09/03/2019	Open	Kelly-Moore Paint Company	\$126.64
434305	09/03/2019	Open	Kimley Horn And Assoc Inc	\$9,865.00
434306	09/03/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$78,951.70
434307	09/03/2019	Open	Landset Engineers Inc	\$2,238.00
434308	09/03/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$21,597.52
434309	09/03/2019	Open	Lehr Auto Electric	\$60.20
434310	09/03/2019	Open	Liebert Cassidy Whitmore	\$75.00
434311	09/03/2019	Open	Life Assist	\$3,171.44
434312	09/03/2019	Open	Metropolitan Transportation Commission	\$2,500.00
434313	09/03/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$227.59
434314	09/03/2019	Open	Mission Uniform Service	\$235.41
434315	09/03/2019	Open	MNS Engineers, Inc	\$11,150.88
434316	09/03/2019	Open	Mobile Audio and Cellular	\$960.00
434317	09/03/2019	Open	Monterey Coast Brewing Company	\$78.23
434318	09/03/2019	Open	Monterey County Petroleum	\$1,246.59
434319	09/03/2019	Open	Monterey One Water	\$24,839.42
434320	09/03/2019	Open	Monterey Pen Engineering	\$194,630.00
434321	09/03/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$211.00
434322	09/03/2019	Open	Municipal Maintenance Equipment dba MME	\$1,864.50
434323	09/03/2019	Open	Napa Auto Parts	\$1,292.38

City of Salinas

Claim Check Report 434201-434376

From Payment Date: 8/29/2019 - To Payment Date: 9/3/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434324	09/03/2019	Open	New Image Landscape Company	\$1,140.00
434325	09/03/2019	Open	Northridge Owner, L.P.	\$1,500.00
434326	09/03/2019	Open	Office Depot Business Service Division	\$820.77
434327	09/03/2019	Open	Pacific Gas and Electric Company	\$346.05
434328	09/03/2019	Open	Pacific Truck Parts Inc	\$19.67
434329	09/03/2019	Open	Pacific Water Resources	\$973.65
434330	09/03/2019	Open	Polaris Consulting	\$2,560.00
434331	09/03/2019	Open	Quality Water Enterprises	\$239.00
434332	09/03/2019	Open	R3 Consulting Group, Inc.	\$25,768.75
434333	09/03/2019	Open	Ray Corpuz	\$92.29
434334	09/03/2019	Open	RDO Equipment Company	\$140.87
434335	09/03/2019	Open	Recorded Books	\$73.81
434336	09/03/2019	Open	Register Pajaronian	\$75.00
434337	09/03/2019	Open	Remy Moose and Manley Attorneys at Law LLP	\$1,766.40
434338	09/03/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$124.41
434339	09/03/2019	Open	Rhythm Engineering, LLC	\$7,310.50
434340	09/03/2019	Open	Robert S. Jaques	\$5,937.50
434341	09/03/2019	Open	RRM Design Group, A California Corp dba RRM Design	\$8,715.00
434342	09/03/2019	Open	Salinas Valley Ford Inc	\$5.33
434343	09/03/2019	Open	Salinas Valley Tourism And Visitors Bureau	\$10,000.00
434344	09/03/2019	Open	Sally Swanson Architects Inc	\$4,943.50
434345	09/03/2019	Open	San Lorenzo Lumber	\$110.26
434346	09/03/2019	Open	SGS Testcom Inc	\$7.59
434347	09/03/2019	Open	Smart and Final Iris	\$466.17
434348	09/03/2019	Open	Smile Business Products, Inc.	\$373.19
434349	09/03/2019	Open	Smith and Enright Landscaping	\$88,307.00
434350	09/03/2019	Open	Smokey Key Service	\$6.56
434351	09/03/2019	Open	Snap-On Tools Corporation	\$124.14
434352	09/03/2019	Open	Summit Uniform	\$872.91
434353	09/03/2019	Open	Target Pest Control	\$585.00
434354	09/03/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$764.74
434355	09/03/2019	Open	Tina La Perle	\$10,815.00
434356	09/03/2019	Open	Tracy Molfino	\$20,000.00
434357	09/03/2019	Open	Tri County Fire Protection	\$114.61
434358	09/03/2019	Open	United Parcel Service	\$98.81
434359	09/03/2019	Open	Uretsky Security	\$4,777.50
434360	09/03/2019	Open	Val's Plumbing & Heating Inc	\$564.95
434361	09/03/2019	Open	Valley Saw Shop	\$27.09
434362	09/03/2019	Open	Vals Plumbing and Heating Inc	\$2,243.42
434363	09/03/2019	Open	Venissa Rosa Petty Cash Custodian	\$52.55
434364	09/03/2019	Open	Veronica Tam And Associates Inc	\$4,488.00

City of Salinas

Claim Check Report 434201-434376

From Payment Date: 8/29/2019 - To Payment Date: 9/3/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
434365	09/03/2019	Open	VSS International, Inc	\$1,072,563.67
434366	09/03/2019	Open	VSS International, Inc	\$497,799.60
434367	09/03/2019	Open	Walmart Community BRC	\$2,384.46
434368	09/03/2019	Open	Wayne Boyer dba Motoport USA	\$3,275.10
434369	09/03/2019	Open	Western Systems, Incorporated	\$19,556.32
434370	09/03/2019	Open	Xentity Corporation	\$25,461.98
434371	09/03/2019	Open	Xtelesis Corporation	\$146.45
434372	09/03/2019	Open	Ashish Patel	\$75.00
434373	09/03/2019	Open	Deborah Bellingham	\$75.00
434374	09/03/2019	Open	Jorge Manuel Gabriel Cruz	\$942.82
434375	09/03/2019	Open	Neil Adhikari	\$14.99
434376	09/03/2019	Open	Scudder Roofing Sun Energy Systems	\$1,600.00
Type Check Totals:				<hr/> \$2,678,382.54
General Account - General Account Totals				