City of Salinas

Claim Check Report #433387-433656

From Payment Date: 6/28/2019 - To Payment Date: 8/6/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433387	07/31/2019	Open	ABAG Power Purchasing Pool	$22,120.00
433388	07/31/2019	Open	Alco Water	$1,755.65
433389	07/31/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$1,880.00
433390	07/31/2019	Open	Tehama Golf Club LLC	$1,800.00
433391	08/02/2019	Open	Alco Water	$21,473.17
433392	08/06/2019	Open	APWA National Headquarters	$20.00
433393	08/06/2019	Open	Bianca Navarro	$34.00
433394	08/06/2019	Open	James Godwin	$46.57
433395	08/06/2019	Open	Jamie Tugel	$91.60
433396	08/06/2019	Open	Juliane Sharpe	$313.50
433397	08/06/2019	Open	Melanie Coffin	$313.50
433398	08/06/2019	Open	Patrick Haney	$708.50
433399	08/06/2019	Open	Rosa Quintero	$313.50
433400	08/06/2019	Open	South Bay Regional Public Safety	$340.00
433401	08/06/2019	Open	Sylvia Enriquez	$46.00
433402	08/06/2019	Open	Ulises Carrango	$24.75
433403	08/06/2019	Open	Alejandro Zamora	$51.00
433404	08/06/2019	Open	Angel Gonzalez	$133.97
433405	08/06/2019	Open	California Narcotics Officers' Association	$45.00
433406	08/06/2019	Open	Cassandra Arias	$282.84
433407	08/06/2019	Open	Fabian Barajas	$24.75
433408	08/06/2019	Open	Gabriela Contreras	$51.00
433409	08/06/2019	Open	Gavin Leavitt	$150.00
433410	08/06/2019	Open	Leslie Sterian	$74.00
433411	08/06/2019	Open	Alliant Insurance Services, Inc.	$16,645.13
433412	08/06/2019	Open	American Supply Company	$2,738.66
433413	08/06/2019	Open	Amorim Enterprises Inc dba Pizza Factory	$47.96
433414	08/06/2019	Open	Andrew McLaughlin	$100.00
433415	08/06/2019	Open	B & H Foto & Electronics Corp	$2,324.73
433416	08/06/2019	Open	Bay Reprographic Supply	$3,671.51
433417	08/06/2019	Open	Brent DeBorde	$88.75
433418	08/06/2019	Open	Brodart Company	$207.07
433419	08/06/2019	Open	Bruce Bush	$100.00
433420	08/06/2019	Open	Cadence Team, LLC	$54,114.00
433421	08/06/2019	Open	California Towing and Transport	$281.25
433422	08/06/2019	Open	California Water Service	$715.24
433423	08/06/2019	Open	Candi Swinscoe	$100.00
433424	08/06/2019	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$200.00
433425	08/06/2019	Open	Cassie McSorley	$100.00
433426	08/06/2019	Open	Chris Swinscoe	$100.00
433427	08/06/2019	Open	Cintas	$1,152.71

City of Salinas

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From Payment Date: 6/28/2019 - To Payment Date: 8/6/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433428	08/06/2019	Open	Comcast (Business)	$364.55
433429	08/06/2019	Open	Comcast (Business)	$353.99
433430	08/06/2019	Open	Comcast (Business)	$106.23
433431	08/06/2019	Open	Commercial Truck Company	$196.93
433432	08/06/2019	Open	Craig Fairbanks	$100.00
433433	08/06/2019	Open	CSAC Excess Insurance Authority	$331,532.00
433434	08/06/2019	Open	CSC Of Salinas	$285.15
433435	08/06/2019	Open	Dale's Glass Shop Inc	$293.81
433436	08/06/2019	Open	Daniel David Green	$100.00
433437	08/06/2019	Open	Daniele Brothers Inc dba Dales Glass Shop	$238.75
433438	08/06/2019	Open	Dave Shaw	$100.00
433439	08/06/2019	Open	Davgp, Inc. dba Salinas Valley Tire	$57.59
433440	08/06/2019	Open	David L Crabill	$100.00
433441	08/06/2019	Open	David Yates	$100.00
433442	08/06/2019	Open	Dick Adams Automotive	$1,588.73
433443	08/06/2019	Open	Dino Bardoni	$100.00
433444	08/06/2019	Open	Direct TV LLC	$136.23
433445	08/06/2019	Open	Don Chapin Inc	$50.00
433446	08/06/2019	Open	Donald Cline	$100.00
433447	08/06/2019	Open	Edwards Truck Center Inc	$470.24
433448	08/06/2019	Open	En Pointe Technologies Sales LLC	$2,479.38
433449	08/06/2019	Open	First Alarm	$276.54
433450	08/06/2019	Open	Fred D Jr Hardee	$4,702.30
433451	08/06/2019	Open	Gabriel Hernandez	$100.00
433452	08/06/2019	Open	Gerry Davis	$100.00
433453	08/06/2019	Open	Golden State Emergency Vehicle Service Inc	$2,768.46
433454	08/06/2019	Open	Golden State Truck and Trailer Repair	$4,268.57
433455	08/06/2019	Open	Granite Construction Company	$27,029.92
433456	08/06/2019	Open	Granite Rock Co	$2,003.63
433457	08/06/2019	Open	Green Line Liquid Waste Haulers	$920.00
433458	08/06/2019	Open	Green Rubber Kennedy Ag	$407.37
433459	08/06/2019	Open	Heath Johnson	$100.00
433460	08/06/2019	Open	Henry Gomez	$100.00
433461	08/06/2019	Open	Hydro Turf	$162.47
433462	08/06/2019	Open	Identifix Inc.	$1,428.00
433463	08/06/2019	Open	Ingram Book Company	$415.99
433464	08/06/2019	Open	International Assoc Of Fire Chiefs Inc	$260.00
433465	08/06/2019	Open	Interstate Battery System Inc	$187.75
433466	08/06/2019	Open	Jeff Gibson	$100.00
433467	08/06/2019	Open	Jeffrey Paul Lofton	$90.94
433468	08/06/2019	Open	Jesse Pinon	$100.00

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From Payment Date: 6/28/2019 - To Payment Date: 8/6/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433469	08/06/2019	Open	Jesus Orozco	$100.00
433470	08/06/2019	Open	Jim Clark	$100.00
433471	08/06/2019	Open	Joaquin Vasquez Dba Rose Backflow Services	$75.00
433472	08/06/2019	Open	John Avery	$100.00
433473	08/06/2019	Open	Johnson Associates	$502.55
433474	08/06/2019	Open	Jonathan Barnes	$100.00
433475	08/06/2019	Open	Jonathan Smith	$100.00
433476	08/06/2019	Open	Jose Luis Corral dba Salinas Pizza	$232.31
433477	08/06/2019	Open	Jose R Mendoza Dba Green View Landscaping	$1,500.00
433478	08/06/2019	Open	Julio Gil dba Central Coast Sign and Design	$95.00
433479	08/06/2019	Open	K9 Ambassador Inc.	$350.00
433480	08/06/2019	Open	Kelly-Moore Paint Company	$534.81
433481	08/06/2019	Open	Kenneth Bough	$25.00
433482	08/06/2019	Open	Lance Miraco	$100.00
433483	08/06/2019	Open	LiftOff, LLC	$935.00
433484	08/06/2019	Open	Long Valley Leasing	$4,021.17
433485	08/06/2019	Open	Manuel Perrien	$100.00
433486	08/06/2019	Open	Maria Teresa Heffington	$100.00
433487	08/06/2019	Open	Mark Freedman	$100.00
433488	08/06/2019	Open	Mark Putnam	$100.00
433489	08/06/2019	Open	Martin Persijn	$100.00
433490	08/06/2019	Open	Michael Groves	$100.00
433491	08/06/2019	Open	Midwest Tape, LLC dba Midwest Tape	$632.15
433492	08/06/2019	Open	Millennium Charter High School	$1,220.00
433493	08/06/2019	Open	Monterey Coast Brewing Company	$116.90
433494	08/06/2019	Open	Monterey County Petroleum	$129.66
433495	08/06/2019	Open	Monterey Sanitary Supply Inc Altius Medical	$320.00
433496	08/06/2019	Open	Napa Auto Parts	$836.22
433497	08/06/2019	Open	Neil Herrier	$100.00
433498	08/06/2019	Open	Neopost	$464.31
433499	08/06/2019	Open	New Image Landscape Company	$360.00
433500	08/06/2019	Open	Norcliff Wiley	$100.00
433501	08/06/2019	Open	Office Depot Business Service Division	$1,478.19
433502	08/06/2019	Open	Owen Equipment Sales	$1,315.42
433503	08/06/2019	Open	Pacific Gas and Electric Company	$320.11
433504	08/06/2019	Open	Pacific Truck Parts Inc	$392.32
433505	08/06/2019	Open	Pape Machinery, Inc.	$2,229.35
433506	08/06/2019	Open	Patricia Meraz	$193.80
433507	08/06/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$425.00
433508	08/06/2019	Open	Pinnacle Medical Group Inc	$310.00
433509	08/06/2019	Open	Praxair	$71.42

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433510	08/06/2019	Open	Public Agency Risk Management Association	$150.00
433511	08/06/2019	Open	Quality Water Enterprises	$574.83
433512	08/06/2019	Open	Recorded Books	$90.52
433513	08/06/2019	Open	Richard Maldonado	$100.00
433514	08/06/2019	Open	Ricky Williams	$100.00
433515	08/06/2019	Open	Robert Eggers	$100.00
433516	08/06/2019	Open	Robert Eggleston	$100.00
433517	08/06/2019	Open	Russell Auria Pest Control Services	$98.00
433518	08/06/2019	Open	Safety-Kleen Corp	$2,394.97
433519	08/06/2019	Open	Salinas Radiator Shop	$150.00
433520	08/06/2019	Open	Salinas Valley Ford Inc	$286.65
433521	08/06/2019	Open	Score American Soccer Company	$3,820.74
433522	08/06/2019	Open	Scott Tyler	$100.00
433523	08/06/2019	Open	Sheldon Bryan	$100.00
433524	08/06/2019	Open	Simon Jimenez	$100.00
433525	08/06/2019	Open	Smart and Final Iris	$102.44
433526	08/06/2019	Open	Smith and Enright Landscaping	$4,291.20
433527	08/06/2019	Open	Smokey Key Service	$171.60
433528	08/06/2019	Open	Steven Furtado	$100.00
433529	08/06/2019	Open	Summit Uniform	$1,620.18
433530	08/06/2019	Open	Suzanne Cottle-Gavalla	$100.00
433531	08/06/2019	Open	Target Pest Control	$130.00
433532	08/06/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	$645.50
433533	08/06/2019	Open	TEC Equipment, Inc.	$500.20
433534	08/06/2019	Open	Terry Gerhardstein	$100.00
433535	08/06/2019	Open	Thomas Luzod	$100.00
433536	08/06/2019	Open	Todd Swinscoe	$100.00
433537	08/06/2019	Open	Tracy Molfino	$100.00
433538	08/06/2019	Open	Tri County Fire Protection	$640.00
433539	08/06/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	$1,277.79
433540	08/06/2019	Open	United Parcel Service	$48.72
433541	08/06/2019	Open	United Site Services	$218.65
433542	08/06/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$270.00
433543	08/06/2019	Open	Valley Saw Shop	$86.31
433544	08/06/2019	Open	Verizon Wireless	$2,907.66
433545	08/06/2019	Open	Verizon Wireless	$581.01
433546	08/06/2019	Open	Verizon Wireless	$268.38
433547	08/06/2019	Open	Verizon Wireless	$2,017.03
433548	08/06/2019	Open	Vicky Burnett	$100.00
433549	08/06/2019	Open	Victoria Gray	$100.00
433550	08/06/2019	Open	W W Grainger Inc	$2,097.62

City of Salinas

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From Payment Date: 6/28/2019 - To Payment Date: 8/6/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433551	08/06/2019	Open	Wayne Lagger dba LPS Tactical & Personal Security	$872.00
433552	08/06/2019	Open	Wayne Vance	$100.00
433553	08/06/2019	Open	West Safety Services, Inc.	$4,230.00
433554	08/06/2019	Open	Worldpac	$39.68
433555	08/06/2019	Open	Pablo Morales Rico	$71.00
433556	06/28/2019	Open	Anne T Coffey	$1,563.00
433557	06/28/2019	Open	Bogard Construction	$1,563.00
433558	06/28/2019	Open	Bolsa Knolls Middle School	$29.94
433559	06/28/2019	Open	CANNACRUZ, Inc	$1,563.00
433560	06/28/2019	Open	Casa Verde Vending & Management	$1,563.00
433561	06/28/2019	Open	Cathy Haas	$75.00
433562	06/28/2019	Open	Craft Design-Build	$303.00
433563	06/28/2019	Open	Creative Dance and Movement	$229.96
433564	06/28/2019	Open	CSI Construction	$303.00
433565	06/28/2019	Open	CSI Construction	$1,563.00
433566	06/28/2019	Open	Gavilan View Middle School	$9.00
433567	06/28/2019	Open	Graycor Construction	$1,563.00
433568	06/28/2019	Open	Graycor Construction	$303.00
433569	06/28/2019	Open	Heartland Retail Construction Inc	$1,563.00
433570	06/28/2019	Open	Horizon Retail Construction	$1,563.00
433571	06/28/2019	Open	Interim, Inc	$427.37
433572	06/28/2019	Open	Jose Castillo	$174.00
433573	06/28/2019	Open	Julio Perez	$1,563.00
433574	06/28/2019	Open	Justin Wood C/O Sol-Tek Industries	$303.00
433575	06/28/2019	Open	Justin Wood C/O Zumwalt Construction Inc.	$606.00
433576	06/28/2019	Open	Lois Roach	$75.00
433577	06/28/2019	Open	Maria Sells	$174.00
433578	06/28/2019	Open	Mark Russell	$4,689.00
433579	06/28/2019	Open	Mark Sappenfield	$1,563.00
433580	06/28/2019	Open	Menemsha Development Group	$1,563.00
433581	06/28/2019	Open	Mike Giroth c/o CSI Construction	$303.00
433582	06/28/2019	Open	Rod Bane	$1,563.00
433583	06/28/2019	Open	Salinas School of Dance	$17.94
433584	06/28/2019	Open	SSB Construction	$1,563.00
433585	06/28/2019	Open	Steel Bonnet Brewing, LLC	$4,234.00
433586	06/28/2019	Open	The Roman Catholic Bishop of Monterey	$1,563.00
433587	06/28/2019	Open	Tri-North Builders	$1,563.00
433588	06/28/2019	Open	Vance Jason c/o Sunrun Installation	$133.30
433589	06/28/2019	Open	Vince Solbes	$1,563.00
433590	06/28/2019	Open	Hub International Insurance Services Inc.	$2,797.82
433591	06/30/2019	Open	Alameda Electrical Distributors	$1,046.33

City of Salinas

Claim Check Report #433387-433656

From Payment Date: 6/28/2019 - To Payment Date: 8/6/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433592	06/30/2019	Open	Amazon.Com	$498.11
433593	06/30/2019	Open	American Supply Company	$6,508.45
433594	06/30/2019	Open	Analgesic Services Inc	$204.50
433595	06/30/2019	Open	Animal Health Center	$2,168.50
433596	06/30/2019	Open	Bear Electrical Solutions Inc	$85.00
433597	06/30/2019	Open	Bode Cellmark Forensics, Inc	$5,180.00
433598	06/30/2019	Open	California Towing and Transport	$95,142.70
433599	06/30/2019	Open	California Towing and Transport	$220.00
433600	06/30/2019	Open	Central Valley Toxicology Inc	$125.00
433601	06/30/2019	Open	Copymat	$261.53
433602	06/30/2019	Open	County of Monterey Information Technology Dept	$5,075.54
433603	06/30/2019	Open	Davgp, Inc. dba Salinas Valley Tire	$553.11
433604	06/30/2019	Open	Debi-Ann Watanabe	$475.00
433605	06/30/2019	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,620.04
433606	06/30/2019	Open	Dennis Shea	$250.00
433607	06/30/2019	Open	East Bay Tire Company	$139.75
433608	06/30/2019	Open	Edges Electrical Group, LLC	$23.46
433609	06/30/2019	Open	Employment Development Department	$8,481.00
433610	06/30/2019	Open	Evident	$324.00
433611	06/30/2019	Open	Fed Ex	$98.48
433612	06/30/2019	Open	Fed Ex	$162.38
433613	06/30/2019	Open	First American Title Insurance Company	$395.00
433614	06/30/2019	Open	Government Revenue Solutions Holdings LLC dba Aven	$9.80
433615	06/30/2019	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	$4,975.00
433616	06/30/2019	Open	Harris and Associates	$7,132.50
433617	06/30/2019	Open	Ingram Book Company	$9.70
433618	06/30/2019	Open	Jack Davenport Sweeping Services	$5,130.72
433619	06/30/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	$208.24
433620	06/30/2019	Open	Jose Guevara dba Star Tune	$234.95
433621	06/30/2019	Open	Kimley Horn And Assoc Inc	$24,221.70
433622	06/30/2019	Open	Kirtley Overhead Doors	$2,786.50
433623	06/30/2019	Open	Kysmet Security & Patrol	$2,340.00
433624	06/30/2019	Open	Landset Engineers Inc	$1,208.00
433625	06/30/2019	Open	McGilloway, Ray, Brown and Kaufman	$6,000.00
433626	06/30/2019	Open	Midwest Tape, LLC dba Midwest Tape	$112.23
433627	06/30/2019	Open	Monterey County Animal Services Program	$7,535.00
433628	06/30/2019	Open	Monterey County Health Department	$8,325.00
433629	06/30/2019	Open	Monterey County Probation Department	$1,608.10
433630	06/30/2019	Open	Monterey Transfer and Storage Inc	$7.50
433631	06/30/2019	Open	Moore Iacofano Goltsman - MIG	$25,125.15
433632	06/30/2019	Open	MP Express	$577.17

City of Salinas

Claim Check Report #433387-433656

From Payment Date: 6/28/2019 - To Payment Date: 8/6/2019

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General Account - General Account				
Check				
433633	06/30/2019	Open	Municipal Maintenance Equipment dba MME	$797.50
433634	06/30/2019	Open	Napa Auto Parts	$89.04
433635	06/30/2019	Open	National Development Council	$5,833.33
433636	06/30/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	$1,318.36
433637	06/30/2019	Open	PARS Retirement Services	$300.00
433638	06/30/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$700.00
433639	06/30/2019	Open	Peninsula Messenger, LLC	$210.00
433640	06/30/2019	Open	Praxair	$130.98
433641	06/30/2019	Open	Rabobank N.A	$50.46
433642	06/30/2019	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	$2,360.00
433643	06/30/2019	Open	Recorded Books	$115.58
433644	06/30/2019	Open	Romie Lane Pet Hospital	$2,300.80
433645	06/30/2019	Open	S.P.C.A. Spay/Neuter Fund	$75.00
433646	06/30/2019	Open	Salinas Valley Solid Waste Authority	$1,685.11
433647	06/30/2019	Open	San Lorenzo Lumber	$635.54
433648	06/30/2019	Open	Star Sanitation Services	$215.03
433649	06/30/2019	Open	The Michelson Found Animals Foundation, Inc.	$2,786.24
433650	06/30/2019	Open	U.S. Bank National Association ND	$437.35
433651	06/30/2019	Open	Vegetable Growers Supply Company	$229.51
433652	06/30/2019	Open	W W Grainger Inc	$335.27
433653	06/30/2019	Open	Wald, Ruhnke & Dost Architects, LLP	$2,280.63
433654	06/30/2019	Open	Wallace Group A California Corporation	$55,241.34
433655	06/30/2019	Open	Xtelesis Corporation	$141.97
433656	06/30/2019	Open	Pet Specialists of Monterey	$80.00
Type Check Totals:				$917,023.71
General Account - General Account Totals				

City of Salinas

Claim Checks #433657-433801

From Payment Date: 8/13/2019 - To Payment Date: 8/13/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433657	08/13/2019	Open	Ana Medrano	$51.00
433658	08/13/2019	Open	Angeline Sickler	$31.25
433659	08/13/2019	Open	City Of Carmel By The Sea	$25.00
433660	08/13/2019	Open	Eulalio Villegas	$422.50
433661	08/13/2019	Open	Fernanda Ocana	$37.00
433662	08/13/2019	Open	James Godwin	$645.75
433663	08/13/2019	Open	Jeffrey Arensdorf	$74.00
433664	08/13/2019	Open	Jose Arreola	$165.80
433665	08/13/2019	Open	Kimberly Styles	$51.00
433666	08/13/2019	Open	Margarita Medina-Romero	$482.68
433667	08/13/2019	Open	Anthony Avila	$334.50
433668	08/13/2019	Open	CNOA	$45.00
433669	08/13/2019	Open	Daniel Garcia	$334.50
433670	08/13/2019	Open	Diosefe Lantaca	$102.00
433671	08/13/2019	Open	John Falkenberg	$252.00
433672	08/13/2019	Open	Sheriff's Advisory Council	$180.00
433673	08/13/2019	Open	A1 Autobody (Guthrie Enterprise Inc)	$2,833.25
433674	08/13/2019	Open	Alco Water	$1,518.85
433675	08/13/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$58.50
433676	08/13/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$156.10
433677	08/13/2019	Open	All Pets Hospital	$156.95
433678	08/13/2019	Open	Alliant Insurance Services, Inc.	$322,575.34
433679	08/13/2019	Open	Amazon.Com	$373.30
433680	08/13/2019	Open	Amber Brady	$52.00
433681	08/13/2019	Open	American Supply Company	$1,935.45
433682	08/13/2019	Open	B & H Foto & Electronics Corp	$160.27
433683	08/13/2019	Open	Boots Road Group LLC	$2,933.00
433684	08/13/2019	Open	CABLExpress Corporation dba CXtec	$3,331.04
433685	08/13/2019	Open	California Association for Local Economic Developm	$1,318.53
433686	08/13/2019	Open	California Water Service	$47,023.26
433687	08/13/2019	Open	Callyo 2009 Corp	$3,900.00
433688	08/13/2019	Open	Canon Solutions America Inc	$401.29
433689	08/13/2019	Open	Car Tech Auto Collision and Glass Inc	$96.65
433690	08/13/2019	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$10,270.00
433691	08/13/2019	Open	CDW-G	$52,786.37
433692	08/13/2019	Open	Central Coast YMCA	$13,750.00
433693	08/13/2019	Open	Charlie D. Zarza	$182.00
433694	08/13/2019	Open	Cintas	$147.28
433695	08/13/2019	Open	CMS Communication Inc	$1,660.60
433696	08/13/2019	Open	Coast Automotive Warehouse Inc	$21.81
433697	08/13/2019	Open	Comcast (Business)	$191.23

City of Salinas

Claim Checks #433657-433801

From Payment Date: 8/13/2019 - To Payment Date: 8/13/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433698	08/13/2019	Open	Commercial Truck Company	$533.70
433699	08/13/2019	Open	Control Tech West, Inc dba CT West, Inc	$9,504.76
433700	08/13/2019	Open	CSC Of Salinas	$19.13
433701	08/13/2019	Open	Davgp, Inc. dba Salinas Valley Tire	$98.19
433702	08/13/2019	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,818.05
433703	08/13/2019	Open	Deluxe Small Business Sales Inc	$164.64
433704	08/13/2019	Open	Dilbeck And Sons	$1,940.00
433705	08/13/2019	Open	East Bay Tire Company	$29.92
433706	08/13/2019	Open	Edges Electrical Group, LLC	$813.90
433707	08/13/2019	Open	Edilcia Perez dba Ella Fitness	$666.25
433708	08/13/2019	Open	Emergency Vehicle Specialists, Inc.	$4,937.19
433709	08/13/2019	Open	Ernesto Sanchez	$300.00
433710	08/13/2019	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	$535.00
433711	08/13/2019	Open	Fastenal Company	$1,466.78
433712	08/13/2019	Open	First Alarm Security and Patrol Inc	$1,540.00
433713	08/13/2019	Open	Fort Ord Reuse Authority	$14,000.00
433714	08/13/2019	Open	Franklin Keith Dornan dba Sudden Impact Mobile	$180.00
433715	08/13/2019	Open	Fresno Oxygen & Welding Suppliers, Inc.	$148.23
433716	08/13/2019	Open	Granite Construction Company	$20,807.71
433717	08/13/2019	Open	Granite Rock Co	$2,065.36
433718	08/13/2019	Open	Green Rubber Kennedy Ag	$36.71
433719	08/13/2019	Open	Green Valley Industrial Supply	$117.80
433720	08/13/2019	Open	Herc Rentals Inc.	$273.13
433721	08/13/2019	Open	Hydro Turf	$450.67
433722	08/13/2019	Open	International Code Council	$3,667.65
433723	08/13/2019	Open	Interstate Battery System Inc	$27.31
433724	08/13/2019	Open	James J Klimas Dba Klimas Janitorial Services	$1,700.00
433725	08/13/2019	Open	John D & Sherry Chandler dba Chandler Performance	$597.20
433726	08/13/2019	Open	Jose Guevara dba Star Tune	$1,569.82
433727	08/13/2019	Open	Jose Luis Corral dba Salinas Pizza	$749.32
433728	08/13/2019	Open	L.C. Action	$3,088.50
433729	08/13/2019	Open	Laser Technology Inc.	$1,524.04
433730	08/13/2019	Open	Lehr Auto Electric	$1,421.69
433731	08/13/2019	Open	LexisNexis Risk Data Management Inc Accurint Acct	$79.35
433732	08/13/2019	Open	Makai Solutions	$865.00
433733	08/13/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$91.50
433734	08/13/2019	Open	Mike Andresen	$832.00
433735	08/13/2019	Open	Mission Uniform Service	$235.41
433736	08/13/2019	Open	Monterey Coast Brewing Company	$163.94
433737	08/13/2019	Open	Monterey County Health Department	$442.50
433738	08/13/2019	Open	Monterey County Petroleum	$50,986.80

City of Salinas

Claim Checks #433657-433801

From Payment Date: 8/13/2019 - To Payment Date: 8/13/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433739	08/13/2019	Open	Monterey One Water	$52,611.60
433740	08/13/2019	Open	Monterey Transfer and Storage Inc	$256.70
433741	08/13/2019	Open	Moore Wallace dba RR Donnelley	$587.04
433742	08/13/2019	Open	Motorola Solutions, Inc	$908.20
433743	08/13/2019	Open	Municipal Code Corporation	$745.40
433744	08/13/2019	Open	MWI Veterinary Supply Company	$3,810.89
433745	08/13/2019	Open	My Chevrolet	$869.29
433746	08/13/2019	Open	Napa Auto Parts	$2,378.05
433747	08/13/2019	Open	New Image Landscape Company	$150.00
433748	08/13/2019	Open	O'Reilly Auto Parts	$105.96
433749	08/13/2019	Open	Office Depot Business Service Division	$1,343.85
433750	08/13/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	$2,901.76
433751	08/13/2019	Open	Owen Equipment Sales	$656.49
433752	08/13/2019	Open	Pacific Coast Battery Service Inc	$143.34
433753	08/13/2019	Open	Pacific Gas and Electric Company	$1,428.46
433754	08/13/2019	Open	Pacific Products and Services LLC	$184.27
433755	08/13/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$9,400.00
433756	08/13/2019	Open	Peninsula Messenger, LLC	$210.00
433757	08/13/2019	Open	Pinnacle Medical Group Inc	$1,186.00
433758	08/13/2019	Open	Praxair	$319.03
433759	08/13/2019	Open	Precision Auto Body And Paint	$1,557.33
433760	08/13/2019	Open	Preferred Alliance Inc.	$3,450.56
433761	08/13/2019	Open	Professional Police Supply, Inc dba Adamson Police	$28,998.72
433762	08/13/2019	Open	Pure Water	$37.25
433763	08/13/2019	Open	Quinn Company	$630.35
433764	08/13/2019	Open	Rabobank N.A	$59,813.33
433765	08/13/2019	Open	RDO Equipment Company	$1,245.27
433766	08/13/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	$924.00
433767	08/13/2019	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$598.00
433768	08/13/2019	Open	Rexel USA, Inc dba Platt Electric Supply	$103.78
433769	08/13/2019	Open	Russell Auria Pest Control Services	$95.00
433770	08/13/2019	Open	Salinas Valley Ford Inc	$2,772.76
433771	08/13/2019	Open	Salinas Valley Solid Waste Authority	$5,137.76
433772	08/13/2019	Open	Same Day Shred	$32.50
433773	08/13/2019	Open	Scarr Moving and Storage	$840.00
433774	08/13/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	$411.28
433775	08/13/2019	Open	Smart and Final Iris	$1,909.63
433776	08/13/2019	Open	Smith and Enright Landscaping	$11,475.38
433777	08/13/2019	Open	Smokey Key Service	$3,393.30
433778	08/13/2019	Open	Sport Supply Group Inc dba BSN Sports	$217.41
433779	08/13/2019	Open	State of California Dept of Cosumer Affairs	$50.00

City of Salinas

Claim Checks #433657-433801

From Payment Date: 8/13/2019 - To Payment Date: 8/13/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433780	08/13/2019	Open	Super Seer Corporation	$5,448.80
433781	08/13/2019	Open	Target Pest Control	$295.00
433782	08/13/2019	Open	The Bank Of New York Mellon	$4,033.30
433783	08/13/2019	Open	Thomas J. Bettencourt dba Hard Drive Graphics	$4,858.43
433784	08/13/2019	Open	Val's Plumbing & Heating Inc	$965.47
433785	08/13/2019	Open	Valley Fabrication Inc	$963.34
433786	08/13/2019	Open	Valley Saw Shop	$2,225.17
433787	08/13/2019	Open	Vals Plumbing and Heating Inc	$463.30
433788	08/13/2019	Open	Veritiv Operating Company Formerly xpedx	$716.32
433789	08/13/2019	Open	Verizon Wireless	$50.54
433790	08/13/2019	Open	Verizon Wireless	$4,707.45
433791	08/13/2019	Open	Veterinary Emergency and Specialty Center	$295.79
433792	08/13/2019	Open	Voyager	$1,045.54
433793	08/13/2019	Open	W W Grainger Inc	$1,134.09
433794	08/13/2019	Open	W&M Marketing Group Inc dba B-Impressed Branding	$854.03
433795	08/13/2019	Open	Water Tech	$525.00
433796	08/13/2019	Open	Williams Scotsman, Inc.	$448.54
433797	08/13/2019	Open	Casandra Arias	$20.59
433798	08/13/2019	Open	Leslie Sterian	$34.22
433799	08/13/2019	Open	Syanne Baker	$41.20
433800	08/13/2019	Open	Central Coast Federal Credit Union	$33,375.00
433801	08/13/2019	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	$20,000.00
Type Check Totals:				$887,947.26
General Account - General Account Totals				

City of Salinas

Claim Check Report 433802-433973

From Payment Date: 6/28/2019 - To Payment Date: 8/20/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433802	08/15/2019	Open	Alco Water	$18,480.63
433803	08/15/2019	Open	Merrill Lynch, Pierce, Fenner & Smith, Inc.	$4,788.34
433804	08/15/2019	Open	Tehama Golf Club LLC	$1,800.00
433805	06/28/2019	Open	CannaCruz, Inc	$675.00
433806	06/28/2019	Open	Salinas School of Dance	$35.94
433807	06/30/2019	Open	Amazon.Com	$670.83
433808	06/30/2019	Open	Asap Alisal Signs And Printing	$168.25
433809	06/30/2019	Open	Bartel Associates LLC	$5,415.00
433810	06/30/2019	Open	Cintas	$79.50
433811	06/30/2019	Open	County of Monterey Information Technology Dept	$1,002.98
433812	06/30/2019	Open	County of Monterey Information Technology Dept	$14,754.63
433813	06/30/2019	Open	Della Mora Heating and Sheet Metal and Air Conditi	$752.50
433814	06/30/2019	Open	Griffin/Swinerton, a joint venture	$96,343.43
433815	06/30/2019	Open	Jason Larsen	$600.00
433816	06/30/2019	Open	Jensco Inc Dba J M Electric	$1,289.08
433817	06/30/2019	Open	Karen Kramer Dba Kramer Workplace investigations	$13,482.00
433818	06/30/2019	Open	Kronos Incorporated	$9.20
433819	06/30/2019	Open	Liebert Cassidy Whitmore	$12,085.20
433820	06/30/2019	Open	MNS Engineers, Inc	$2,500.00
433821	06/30/2019	Open	Monterey County Emergency Communications Dept	$2,689,923.00
433822	06/30/2019	Open	Monterey County Health Department	$50,551.05
433823	06/30/2019	Open	Napa Auto Parts	$83.17
433824	06/30/2019	Open	Pacific EcoRisk	$2,956.00
433825	06/30/2019	Open	Pacific Truck Parts Inc	$2,001.94
433826	06/30/2019	Open	Public Sector Personnel Consultants	$2,800.00
433827	06/30/2019	Open	Rexel USA, Inc dba Platt Electric Supply	$948.00
433828	06/30/2019	Open	S & L Investments dba Salinas Valley ProSquad	$4,479.69
433829	06/30/2019	Open	San Lorenzo Lumber	$44.59
433830	06/30/2019	Open	SCI Consulting Group	$14,459.50
433831	06/30/2019	Open	Sonetics Corporation dba Firecom	$1,560.00
433832	06/30/2019	Open	University of Cincinnati	$18,250.00
433833	06/30/2019	Open	Vals Plumbing and Heating Inc	$700.67
433834	06/30/2019	Open	Willdan Financial Services	$1,000.00
433835	08/20/2019	Open	Cameron Mitchell	$669.00
433836	08/20/2019	Open	Carol Cervantes	$255.48
433837	08/20/2019	Open	Chris Callihan	$108.11
433838	08/20/2019	Open	CSUMB	$397.06
433839	08/20/2019	Open	Curtis James Jones	$1,839.55
433840	08/20/2019	Open	Dale Fors	$102.00
433841	08/20/2019	Open	David Pritt	$49.50
433842	08/20/2019	Open	Heidi Niggemeyer	$30.00

City of Salinas

Claim Check Report 433802-433973

From Payment Date: 6/28/2019 - To Payment Date: 8/20/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433843	08/20/2019	Open	Ian Kile	$49.50
433844	08/20/2019	Open	Jeffrey Arensdorf	$49.50
433845	08/20/2019	Open	Justin Heckman	$102.00
433846	08/20/2019	Open	Justin Salinas	$49.50
433847	08/20/2019	Open	Luis Bravo	$49.50
433848	08/20/2019	Open	Maria Avila	$49.97
433849	08/20/2019	Open	Matthew Maldonado	$629.00
433850	08/20/2019	Open	Melanie Coffin	$234.75
433851	08/20/2019	Open	Patrick Haney	$102.00
433852	08/20/2019	Open	South Bay Regional Public Safety	$200.00
433853	08/20/2019	Open	Yolanda Rocha	$247.50
433854	08/20/2019	Open	Zachary Dunagan	$49.50
433855	08/20/2019	Open	Alameda County Sheriff's Department	$632.00
433856	08/20/2019	Open	Alejandro Magana	$334.50
433857	08/20/2019	Open	Alejandro Magana	$334.50
433858	08/20/2019	Open	Forensic Pieces	$1,190.00
433859	08/20/2019	Open	Juliane Sharpe	$234.75
433860	08/20/2019	Open	Monterey County Women Lawyers Association	$30.00
433861	08/20/2019	Open	Nathan Castillo	$334.50
433862	08/20/2019	Open	Nathan Castillo	$334.50
433863	08/20/2019	Open	NCRPSTA	$2,550.00
433864	08/20/2019	Open	Nicholas Reyes	$49.50
433865	08/20/2019	Open	Seth Morten	$268.50
433866	08/20/2019	Open	Shinobu Okano	$30.00
433867	08/20/2019	Open	Acme Car Wash (William Pierce Inc)	$1,635.00
433868	08/20/2019	Open	Acme Rotary Broom Service	$5,953.62
433869	08/20/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$62.57
433870	08/20/2019	Open	Always Towing & Recovery, Inc.	$306.25
433871	08/20/2019	Open	Amazon.Com	$1,130.03
433872	08/20/2019	Open	Ameri Pride Valley Uniform Services	$1,429.74
433873	08/20/2019	Open	Artistic HangUps	$103.87
433874	08/20/2019	Open	Asap Alisal Signs And Printing	$13.38
433875	08/20/2019	Open	Axon Enterprise, Inc.	$2,982.53
433876	08/20/2019	Open	California Fire Chiefs Association EMS Section Nor	$165.00
433877	08/20/2019	Open	California Rodeo Inc	$500.00
433878	08/20/2019	Open	California Water Service	$462.09
433879	08/20/2019	Open	Canon Solutions America Inc	$81.39
433880	08/20/2019	Open	CDW-G	$9,975.86
433881	08/20/2019	Open	Central Coast Systems Inc	$105.00
433882	08/20/2019	Open	Central Coast YMCA	$13,750.00
433883	08/20/2019	Open	Cintas	$70.00

City of Salinas

Claim Check Report 433802-433973

From Payment Date: 6/28/2019 - To Payment Date: 8/20/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433884	08/20/2019	Open	Citi Cards	$477.87
433885	08/20/2019	Open	Comcast (Business)	$117.86
433886	08/20/2019	Open	Comcast (Business)	$313.23
433887	08/20/2019	Open	Comcast (Business)	$66.28
433888	08/20/2019	Open	Comcast (Business)	$66.28
433889	08/20/2019	Open	Comcast (Business)	$115.45
433890	08/20/2019	Open	Community Hospital Of The Monterey Peninsula	$150.00
433891	08/20/2019	Open	CPD Industries	$705.09
433892	08/20/2019	Open	CSC Of Salinas	$366.08
433893	08/20/2019	Open	CSG Consultants	$15,895.00
433894	08/20/2019	Open	Dataflow Business Systems Inc	$7.93
433895	08/20/2019	Open	Davgp, Inc. dba Salinas Valley Tire	$107.59
433896	08/20/2019	Open	Demco	$1,461.59
433897	08/20/2019	Open	Department Of Justice	$294.00
433898	08/20/2019	Open	Devon Fehn dba Fehn Electric Co	$1,004.43
433899	08/20/2019	Open	Direct TV LLC	$47.64
433900	08/20/2019	Open	Don Chapin Inc	$3,317.80
433901	08/20/2019	Open	En Pointe Technologies Sales LLC	$675.41
433902	08/20/2019	Open	Fastenal Company	$341.76
433903	08/20/2019	Open	Ferguson Enterprises Inc #679	$248.54
433904	08/20/2019	Open	First Mayors House of Salinas City	$35,000.00
433905	08/20/2019	Open	Golden State Emergency Vehicle Service Inc	$1,186.20
433906	08/20/2019	Open	Golden State Truck and Trailer Repair	$79.47
433907	08/20/2019	Open	Granite Rock Co	$86.46
433908	08/20/2019	Open	Green Rubber Kennedy Ag	$1,980.72
433909	08/20/2019	Open	Hydro Turf	$711.74
433910	08/20/2019	Open	Ingram Book Company	$1,612.08
433911	08/20/2019	Open	Jan Roehl Dba Jan Roehl Consulting	$7,862.50
433912	08/20/2019	Open	Jensco Inc Dba J M Electric	$3,598.21
433913	08/20/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	$78.00
433914	08/20/2019	Open	Jim Pia	$140.29
433915	08/20/2019	Open	Jose Luis Corral dba Salinas Pizza	$1,634.45
433916	08/20/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	$3,042.00
433917	08/20/2019	Open	Kysmet Security & Patrol	$498.00
433918	08/20/2019	Open	L.C. Action	$704.66
433919	08/20/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	$218.50
433920	08/20/2019	Open	Law Enforcement Psychological Services	$800.00
433921	08/20/2019	Open	Life Assist	$1,573.33
433922	08/20/2019	Open	MCSI Water Systems Management	$445.23
433923	08/20/2019	Open	Midwest Tape, LLC dba Midwest Tape	$544.05
433924	08/20/2019	Open	Mobile Audio and Cellular	$452.76

City of Salinas

Claim Check Report 433802-433973

From Payment Date: 6/28/2019 - To Payment Date: 8/20/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433925	08/20/2019	Open	Monterey County Petroleum	$15,413.17
433926	08/20/2019	Open	Monterey County The Herald	$441.66
433927	08/20/2019	Open	Monterey Transfer and Storage Inc	$390.00
433928	08/20/2019	Open	Napa Auto Parts	$635.14
433929	08/20/2019	Open	New Image Landscape Company	$11,660.00
433930	08/20/2019	Open	Nob Hill	$59.98
433931	08/20/2019	Open	Office Depot Business Service Division	$2,732.58
433932	08/20/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	$736.46
433933	08/20/2019	Open	Open Text Inc.	$1,476.15
433934	08/20/2019	Open	Pacific Gas and Electric Company	$4,493.01
433935	08/20/2019	Open	PARS Retirement Services	$300.00
433936	08/20/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$3,350.00
433937	08/20/2019	Open	Petsmart	$219.56
433938	08/20/2019	Open	Preferred Alliance Inc.	$206.00
433939	08/20/2019	Open	Professional Police Supply, Inc dba Adamson Police	$4,149.87
433940	08/20/2019	Open	Pure Water	$167.25
433941	08/20/2019	Open	Recorded Books	$112.47
433942	08/20/2019	Open	Republic Services of Salinas	$3,524.02
433943	08/20/2019	Open	Robert Flynn	$200.00
433944	08/20/2019	Open	RouteSmart Technologies Inc	$2,400.00
433945	08/20/2019	Open	S & L Investments dba Salinas Valley ProSquad	$180.23
433946	08/20/2019	Open	Salinas Valley Basin Groundwater Sustainability Ag	$9.04
433947	08/20/2019	Open	Same Day Shred	$32.50
433948	08/20/2019	Open	San Francisco Chronicle	$735.80
433949	08/20/2019	Open	Securitas Security Services USA, Inc	$2,511.00
433950	08/20/2019	Open	Smokey Key Service	$109.25
433951	08/20/2019	Open	South Bay Regional Public Safety	$10,149.00
433952	08/20/2019	Open	Special Services Group LLC	$14,142.41
433953	08/20/2019	Open	Summit Uniform	$1,182.09
433954	08/20/2019	Open	Symbol Arts	$235.00
433955	08/20/2019	Open	Target Pest Control	$250.00
433956	08/20/2019	Open	Tenacity Forensic Examination Services	$10,420.00
433957	08/20/2019	Open	Thomson-West/Barclays	$284.44
433958	08/20/2019	Open	Transportation Agency for MOCO - TAMC	$53,448.00
433959	08/20/2019	Open	United Parcel Service	$223.42
433960	08/20/2019	Open	Uretsky Security	$4,095.00
433961	08/20/2019	Open	Valley Saw Shop	$268.84
433962	08/20/2019	Open	Vals Plumbing and Heating Inc	$396.69
433963	08/20/2019	Open	Verizon Wireless	$1,090.66
433964	08/20/2019	Open	Verizon Wireless	$892.32
433965	08/20/2019	Open	Vision Service Plan	$362.28

City of Salinas

Claim Check Report 433802-433973

From Payment Date: 6/28/2019 - To Payment Date: 8/20/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
433966	08/20/2019	Open	World Book Encyclopedia	$4,468.00
433967	08/20/2019	Open	Worldpac	$32.78
433968	08/20/2019	Open	York Risk Services Group, Inc.	$6,680.75
433969	08/20/2019	Open	YourMembership.com.Inc.	$849.00
433970	08/20/2019	Open	Abraham Hazbun	$88.77
433971	08/20/2019	Open	Annette McCafferty	$75.00
433972	08/20/2019	Open	Cheryl Hunsaker-Swartout	$75.00
433973	08/20/2019	Open	Joe's Sewer & Drian	$169.05
Type Check Totals:				$3,269,154.74
General Account - General Account Totals				