

City of Salinas

Claim Check Report 430518-430658

From Payment Date: 4/12/2019 - To Payment Date: 4/16/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430518	04/12/2019	Open	California Water Service	\$18,906.25
430519	04/16/2019	Open	Adele Frese	\$74.00
430520	04/16/2019	Open	Beth Mariano	\$12.00
430521	04/16/2019	Open	Eulalio Villegas	\$182.79
430522	04/16/2019	Open	Jose Arreola	\$75.81
430523	04/16/2019	Open	Legal Services For Seniors	\$135.00
430524	04/16/2019	Open	Mary Lagasca	\$60.03
430525	04/16/2019	Open	Mike Borrero	\$14.25
430526	04/16/2019	Open	Tony Ramirez	\$12.00
430527	04/16/2019	Open	Ulises Carrango	\$23.00
430528	04/16/2019	Open	United Way Of Monterey County	\$800.00
430529	04/16/2019	Open	Vivian Salinas	\$12.00
430530	04/16/2019	Open	Alliance Career Training Solutions	\$295.00
430531	04/16/2019	Open	City of Greenfield	\$15.00
430532	04/16/2019	Open	Jose Jimenez	\$23.00
430533	04/16/2019	Open	Acme Car Wash (William Pierce Inc)	\$905.00
430534	04/16/2019	Open	Advanced Infrastructure Technologies, LLC	\$570.96
430535	04/16/2019	Open	Alco Water	\$4,036.00
430536	04/16/2019	Open	Alexander Vallejo	\$239.95
430537	04/16/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$10.00
430538	04/16/2019	Open	Always Towing & Recovery, Inc.	\$156.25
430539	04/16/2019	Open	Amber Brady	\$143.00
430540	04/16/2019	Open	Ameri Pride Valley Uniform Services	\$1,965.52
430541	04/16/2019	Open	American Lock And Key	\$345.31
430542	04/16/2019	Open	American Supply Company	\$1,296.27
430543	04/16/2019	Open	Amorim Enterprises Inc dba Pizza Factory	\$193.97
430544	04/16/2019	Open	Anderson Pacific Engineering Construction Inc.	\$47,500.00
430545	04/16/2019	Open	Anita Coley Heath dba Coley Heath Investigations	\$1,450.00
430546	04/16/2019	Open	Asap Alisal Signs And Printing	\$342.50
430547	04/16/2019	Open	AT and T	\$165.59
430548	04/16/2019	Open	Bear Electrical Solutions Inc	\$4,734.00
430549	04/16/2019	Open	Blancas Construction, Inc.	\$350.00
430550	04/16/2019	Open	Boots Road Group LLC	\$10,416.00
430551	04/16/2019	Open	California Building Standards Commission	\$1,306.80
430552	04/16/2019	Open	California Water Service	\$1,421.12
430553	04/16/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$240.00
430554	04/16/2019	Open	CDW-G	\$61,674.29
430555	04/16/2019	Open	Charlie D. Zarza	\$273.00
430556	04/16/2019	Open	Cintas	\$994.95
430557	04/16/2019	Open	Citi Cards	\$453.03
430558	04/16/2019	Open	City Data Services	\$2,745.00

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General Account - General Account				
<u>Check</u>				
430559	04/16/2019	Open	Comcast (Business)	\$353.30
430560	04/16/2019	Open	Comcast (Business)	\$249.06
430561	04/16/2019	Open	Community Human Services Project	\$4,732.26
430562	04/16/2019	Open	Conservation Technix Inc	\$1,800.00
430563	04/16/2019	Open	Dataflow Business Systems Inc	\$1,820.84
430564	04/16/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$32.59
430565	04/16/2019	Open	Debi-Ann Watanabe	\$475.00
430566	04/16/2019	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$921.36
430567	04/16/2019	Open	Demco	\$713.83
430568	04/16/2019	Open	Department Of Conservation	\$6,904.92
430569	04/16/2019	Open	Development Counsellors Int Ltd	\$10,250.00
430570	04/16/2019	Open	Don Chapin Inc	\$479.01
430571	04/16/2019	Open	East Bay Tire Company	\$29.42
430572	04/16/2019	Open	Emergency Vehicle Specialists, Inc.	\$3,000.00
430573	04/16/2019	Open	Esquire Deposition Solutions, LLC	\$547.90
430574	04/16/2019	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	\$1,605.00
430575	04/16/2019	Open	FAST Services	\$180.00
430576	04/16/2019	Open	Fed Ex	\$35.10
430577	04/16/2019	Open	Ferguson Enterprises Inc #679	\$817.62
430578	04/16/2019	Open	First Alarm	\$241.41
430579	04/16/2019	Open	First Alarm Security and Patrol Inc	\$4,676.06
430580	04/16/2019	Open	Fred D Jr Hardee	\$1,597.00
430581	04/16/2019	Open	Geosyntec Consultants, Inc.	\$9,387.16
430582	04/16/2019	Open	Granite Construction Company	\$12,838.67
430583	04/16/2019	Open	Green Rubber Kennedy Ag	\$122.75
430584	04/16/2019	Open	Home Depot Credit Services	\$1,283.05
430585	04/16/2019	Open	Hope Rehabilitation Services	\$569.92
430586	04/16/2019	Open	Ingram Book Company	\$4,593.95
430587	04/16/2019	Open	Interim Inc	\$24,041.60
430588	04/16/2019	Open	Iteris Inc	\$3,113.63
430589	04/16/2019	Open	Jacob Construction & Design, Inc.	\$197,842.06
430590	04/16/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$383.50
430591	04/16/2019	Open	Jan Roehl Db a Jan Roehl Consulting	\$3,633.75
430592	04/16/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$3,424.97
430593	04/16/2019	Open	Johnson Associates	\$256.21
430594	04/16/2019	Open	Kimley Horn And Assoc Inc	\$24,034.82
430595	04/16/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$5,911.10
430596	04/16/2019	Open	Martha Carvey Petty Cash Custodian	\$46.93
430597	04/16/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$149.24
430598	04/16/2019	Open	Mike Andresen	\$806.00
430599	04/16/2019	Open	Monterey Coast Brewing Company	\$101.51

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430600	04/16/2019	Open	Monterey County Petroleum	\$44,988.28
430601	04/16/2019	Open	Monterey County The Herald	\$4,100.27
430602	04/16/2019	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$510.09
430603	04/16/2019	Open	Napa Auto Parts	\$499.74
430604	04/16/2019	Open	National Development Council	\$5,833.33
430605	04/16/2019	Open	National Entertainment Technologies	\$480.00
430606	04/16/2019	Open	National Fire Protection Association	\$315.00
430607	04/16/2019	Open	Office Depot Business Service Division	\$1,948.07
430608	04/16/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$15,123.19
430609	04/16/2019	Open	Pacific Gas and Electric Company	\$2,717.31
430610	04/16/2019	Open	Pacific Truck Parts Inc	\$69.16
430611	04/16/2019	Open	Patricia Meraz	\$230.88
430612	04/16/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$425.00
430613	04/16/2019	Open	Pinnacle Medical Group Inc	\$7,160.00
430614	04/16/2019	Open	Praxair	\$118.30
430615	04/16/2019	Open	Premier Builders, Inc.	\$27,247.07
430616	04/16/2019	Open	Professional Police Supply, Inc dba Adamson Police	\$598.40
430617	04/16/2019	Open	Pure Water	\$236.75
430618	04/16/2019	Open	Quinn Company	\$2,731.24
430619	04/16/2019	Open	Rabobank N.A	\$14.73
430620	04/16/2019	Open	Rene Parra Db a Rene Extrem Team Martial Arts	\$494.00
430621	04/16/2019	Open	Republic Services of Salinas	\$598.90
430622	04/16/2019	Open	Romie Lane Pet Hospital	\$1,423.04
430623	04/16/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$1,146.14
430624	04/16/2019	Open	S Tech Consulting, LLC	\$1,800.00
430625	04/16/2019	Open	Same Day Shred	\$77.50
430626	04/16/2019	Open	San Benito County	\$9,645.35
430627	04/16/2019	Open	Sara Ann Isenberg	\$2,000.00
430628	04/16/2019	Open	Scott Grider Plumbing	\$135.00
430629	04/16/2019	Open	Smart and Final Iris	\$809.18
430630	04/16/2019	Open	Smith and Enright Landscaping	\$8,301.45
430631	04/16/2019	Open	Smokey Key Service	\$384.05
430632	04/16/2019	Open	Specialty Retail Sales, LLC dba Matboard Plus	\$74.45
430633	04/16/2019	Open	Stephen A. Blum dba Tellus Venture Associates	\$625.00
430634	04/16/2019	Open	Stericycle Inc	\$121.00
430635	04/16/2019	Open	Target Pest Control	\$650.00
430636	04/16/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$443.46
430637	04/16/2019	Open	The Post Box	\$430.59
430638	04/16/2019	Open	Thomson-West/Barclays	\$284.44
430639	04/16/2019	Open	Tina La Perle	\$3,165.00
430640	04/16/2019	Open	Traffic Data Inc dba Spack Consulting	\$1,527.99

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430641	04/16/2019	Open	Traffic Management Products Inc.	\$2,436.29
430642	04/16/2019	Open	United Parcel Service	\$244.45
430643	04/16/2019	Open	United States Postal Service	\$2,406.50
430644	04/16/2019	Open	University Corp At Monterey Bay dba Small Business	\$1,294.24
430645	04/16/2019	Open	Uretsky Security	\$4,630.50
430646	04/16/2019	Open	Val's Plumbing & Heating Inc	\$439.59
430647	04/16/2019	Open	Valley Fabrication Inc	\$229.64
430648	04/16/2019	Open	Valley Saw Shop	\$21.81
430649	04/16/2019	Open	Vals Plumbing and Heating Inc	\$852.00
430650	04/16/2019	Open	Veritiv Operating Company Formerly xpedx	\$173.89
430651	04/16/2019	Open	Verizon Wireless	\$1,968.90
430652	04/16/2019	Open	Verizon Wireless	\$571.28
430653	04/16/2019	Open	Verizon Wireless	\$50.40
430654	04/16/2019	Open	Veronica Tam And Associates Inc	\$13,625.00
430655	04/16/2019	Open	W W Grainger Inc	\$573.52
430656	04/16/2019	Open	Western Systems, Incorporated	\$4,010.65
430657	04/16/2019	Open	York Risk Services Group, Inc.	\$6,680.75
430658	04/16/2019	Open	Padilla, Elizabeth	\$582.72
Type Check Totals:				<u>\$688,846.62</u>
General Account - General Account Totals				

City of Salinas

Claim Check Report 430659-430859

From Payment Date: 4/19/2019 - To Payment Date: 4/23/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430659	04/19/2019	Open	Alco Water	\$3,101.06
430660	04/23/2019	Open	Adriana Robles	\$365.00
430661	04/23/2019	Open	Alfonso Meraz	\$85.50
430662	04/23/2019	Open	Ana Jacinto	\$14.25
430663	04/23/2019	Open	Cary Lesch	\$85.50
430664	04/23/2019	Open	Cindy Guerrero	\$14.25
430665	04/23/2019	Open	David Crabill Jr.	\$86.00
430666	04/23/2019	Open	Douglas Dirksen	\$85.50
430667	04/23/2019	Open	Eric Sandoval	\$142.82
430668	04/23/2019	Open	Eulalio Villegas	\$86.00
430669	04/23/2019	Open	Gina Schmidt	\$1,081.17
430670	04/23/2019	Open	James Godwin	\$215.25
430671	04/23/2019	Open	Joseph Desante	\$44.62
430672	04/23/2019	Open	Keith Emery	\$85.50
430673	04/23/2019	Open	Maria Avila	\$49.25
430674	04/23/2019	Open	Mary Lagasca	\$177.67
430675	04/23/2019	Open	Max Blackwell	\$290.33
430676	04/23/2019	Open	Melissa Mejia	\$51.00
430677	04/23/2019	Open	Michael Batchelor	\$86.00
430678	04/23/2019	Open	Monterey County Regional Fire	\$280.00
430679	04/23/2019	Open	Patricia Penaloza	\$92.73
430680	04/23/2019	Open	Paul Fenwick	\$57.00
430681	04/23/2019	Open	Robert Lynch	\$28.50
430682	04/23/2019	Open	Stephen Craig	\$86.00
430683	04/23/2019	Open	Alliance Career Training Solutions	\$295.00
430684	04/23/2019	Open	Alliance Career Training Solutions	\$295.00
430685	04/23/2019	Open	Chayene Garcia	\$202.50
430686	04/23/2019	Open	Cindy Lagman	\$25.85
430687	04/23/2019	Open	Jackie Buenrostro	\$14.25
430688	04/23/2019	Open	Lynn Mau	\$26.55
430689	04/23/2019	Open	Oscar Solis	\$202.50
430690	04/23/2019	Open	SkillPath/NST Seminars	\$388.00
430691	04/23/2019	Open	4 Imprint	\$606.52
430692	04/23/2019	Open	Alfonso Meraz	\$450.00
430693	04/23/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$64.99
430694	04/23/2019	Open	Alpha	\$114.71
430695	04/23/2019	Open	American Supply Company	\$3,962.84
430696	04/23/2019	Open	Amorim Enterprises Inc dba Pizza Factory	\$109.98
430697	04/23/2019	Open	Andrew Easterling	\$115.00
430698	04/23/2019	Open	Animal Friends Rescue Project	\$90.00
430699	04/23/2019	Open	Association of Environmental Professionals	\$150.00

City of Salinas

Claim Check Report 430659-430859

From Payment Date: 4/19/2019 - To Payment Date: 4/23/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430700	04/23/2019	Open	Baker and Taylor	\$1,510.70
430701	04/23/2019	Open	Beacon Integrated Professionals Resources Inc	\$1,408.19
430702	04/23/2019	Open	Bear Electrical Solutions Inc	\$48,675.00
430703	04/23/2019	Open	BFS Landscape Architects	\$40,481.17
430704	04/23/2019	Open	California Towing and Transport	\$100.00
430705	04/23/2019	Open	California Water Service	\$18.59
430706	04/23/2019	Open	Canon Financial Services Inc	\$508.02
430707	04/23/2019	Open	Canon Financial Services Inc	\$58.59
430708	04/23/2019	Open	Canon Solutions America Inc	\$109.66
430709	04/23/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$200.00
430710	04/23/2019	Open	CDW-G	\$55,485.73
430711	04/23/2019	Open	Center Point, Inc dba Center Point Large Printt	\$371.00
430712	04/23/2019	Open	CHISPA Inc.	\$200,547.00
430713	04/23/2019	Open	Cinco Books Corp	\$390.05
430714	04/23/2019	Open	Cintas	\$1,032.02
430715	04/23/2019	Open	City Data Services	\$1,200.00
430716	04/23/2019	Open	Coast Automotive Warehouse Inc	\$160.07
430717	04/23/2019	Open	Coast County Truck and Equipment Company	\$465.82
430718	04/23/2019	Open	Comcast	\$2,896.20
430719	04/23/2019	Open	Comcast (Business)	\$313.05
430720	04/23/2019	Open	Comcast (Business)	\$66.28
430721	04/23/2019	Open	Comcast (Business)	\$68.28
430722	04/23/2019	Open	CONCERN	\$1,841.84
430723	04/23/2019	Open	Copymat	\$143.39
430724	04/23/2019	Open	County of Monterey Information Technology Dept	\$1,002.98
430725	04/23/2019	Open	CSG Consultants	\$7,165.78
430726	04/23/2019	Open	Dataflow Business Systems Inc	\$7.09
430727	04/23/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$32.59
430728	04/23/2019	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$717.20
430729	04/23/2019	Open	Denise Ledezma Petty Cash	\$227.27
430730	04/23/2019	Open	Department Of Justice	\$588.00
430731	04/23/2019	Open	Dick Adams Automotive	\$1,095.44
430732	04/23/2019	Open	Direct TV LLC	\$47.64
430733	04/23/2019	Open	Don Chapin Inc	\$1,592.74
430734	04/23/2019	Open	Duo Security, Inc.	\$16,380.00
430735	04/23/2019	Open	East Bay Tire Company	\$3,036.57
430736	04/23/2019	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$22.00
430737	04/23/2019	Open	Edges Electrical Group, LLC	\$402.86
430738	04/23/2019	Open	Edward P Mercurio DbA Ed Mercurio Biological Consu	\$270.00
430739	04/23/2019	Open	Elmer's Auto Parts	\$193.65
430740	04/23/2019	Open	Elvia Salgado DbA Alejo Catering	\$1,863.75

City of Salinas

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General Account - General Account				
<u>Check</u>				
430741	04/23/2019	Open	En Pointe Technologies Sales LLC	\$2,786.80
430742	04/23/2019	Open	ETIC dba ETIC Engineering, Inc.	\$6,088.75
430743	04/23/2019	Open	Fed Ex	\$191.65
430744	04/23/2019	Open	First Alarm Security and Patrol Inc	\$1,534.50
430745	04/23/2019	Open	Golden State Emergency Vehicle Service Inc	\$938.00
430746	04/23/2019	Open	Golden State Truck and Trailer Repair	\$174.54
430747	04/23/2019	Open	Granite Rock Co	\$1,229.99
430748	04/23/2019	Open	Green Rubber Kennedy Ag	\$150.80
430749	04/23/2019	Open	Gregory W. Babaian dba Gregory's Imports Autobody	\$229.15
430750	04/23/2019	Open	GRID Alternatives	\$12,177.30
430751	04/23/2019	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$3,800.00
430752	04/23/2019	Open	Ground Zero Analysis, Inc	\$360.00
430753	04/23/2019	Open	Hartnell College	\$116,916.75
430754	04/23/2019	Open	Hinderliter De Llamas and Associates	\$13,839.02
430755	04/23/2019	Open	HROD, Inc	\$2,125.00
430756	04/23/2019	Open	Hydro Turf	\$427.27
430757	04/23/2019	Open	Ingram Book Company	\$1,720.07
430758	04/23/2019	Open	Iteris Inc	\$23,809.96
430759	04/23/2019	Open	Jam Services Inc	\$5,121.64
430760	04/23/2019	Open	James Longtin dba Local Government Publications	\$143.56
430761	04/23/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$639.62
430762	04/23/2019	Open	Jesus Ramirez	\$450.00
430763	04/23/2019	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$431.66
430764	04/23/2019	Open	Johnson Associates	\$463.94
430765	04/23/2019	Open	Jose Luis Corral dba Salinas Pizza	\$995.44
430766	04/23/2019	Open	Koefran Services	\$1,400.00
430767	04/23/2019	Open	L.C. Action	\$23,211.80
430768	04/23/2019	Open	Lehr Auto Electric	\$15,228.37
430769	04/23/2019	Open	Leon De Asis	\$2,000.00
430770	04/23/2019	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$196.25
430771	04/23/2019	Open	Local Government Commission	\$360.00
430772	04/23/2019	Open	MailFinance Inc	\$1,268.67
430773	04/23/2019	Open	MCSI Water Systems Management	\$710.91
430774	04/23/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$2,245.42
430775	04/23/2019	Open	MNS Engineers, Inc	\$365.00
430776	04/23/2019	Open	Monterey County Convention And Visitors Bureau	\$57,057.67
430777	04/23/2019	Open	Monterey County Department of Public Works	\$636.66
430778	04/23/2019	Open	Monterey County Office of Education	\$31,250.00
430779	04/23/2019	Open	Monterey County Petroleum	\$130.60
430780	04/23/2019	Open	Monterey County Recorders	\$60.00
430781	04/23/2019	Open	Monterey County Sheriffs Office	\$126,467.31

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430782	04/23/2019	Open	Monterey County The Herald	\$4,302.37
430783	04/23/2019	Open	Monterey One Water	\$192.78
430784	04/23/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$211.00
430785	04/23/2019	Open	Monterey Transfer and Storage Inc	\$640.00
430786	04/23/2019	Open	Motion Picture Licensing Corporation	\$609.63
430787	04/23/2019	Open	Municipal Maintenance Equipment dba MME	\$3,382.77
430788	04/23/2019	Open	Musson Theatrical Incorporated	\$101.18
430789	04/23/2019	Open	My Chevrolet	\$399.58
430790	04/23/2019	Open	My Jeep	\$139.96
430791	04/23/2019	Open	New York Times	\$867.00
430792	04/23/2019	Open	Northridge Owner, L.P.	\$1,500.00
430793	04/23/2019	Open	Office Depot Business Service Division	\$982.23
430794	04/23/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$1,709.13
430795	04/23/2019	Open	Pacer Service Center	\$36.00
430796	04/23/2019	Open	Pacific Coast Battery Service Inc	\$260.47
430797	04/23/2019	Open	Pacific Gas and Electric Company	\$62.99
430798	04/23/2019	Open	PARS Retirement Services	\$300.00
430799	04/23/2019	Open	Patrick McBrian	\$275.00
430800	04/23/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$6,170.00
430801	04/23/2019	Open	Pinnacle Medical Group Inc	\$408.00
430802	04/23/2019	Open	Praxair	\$381.28
430803	04/23/2019	Open	Pure Water	\$30.25
430804	04/23/2019	Open	Quest Diagnostics	\$93.23
430805	04/23/2019	Open	Raimi + Associates, Inc.	\$10,312.50
430806	04/23/2019	Open	Ray Corpuz	\$128.98
430807	04/23/2019	Open	Republic Services of Salinas	\$482.11
430808	04/23/2019	Open	Rincon Consultants, Inc.	\$4,705.15
430809	04/23/2019	Open	Russell Auria Pest Control Services	\$193.00
430810	04/23/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$139.79
430811	04/23/2019	Open	S.P.C.A. Spay/Neuter Fund	\$50.00
430812	04/23/2019	Open	Salinas Californian	\$2,104.60
430813	04/23/2019	Open	Salinas Californian	\$10.42
430814	04/23/2019	Open	Salinas Hotel Investors dba Hampton Inn and Suites	\$79,935.00
430815	04/23/2019	Open	Salinas Valley Ford Inc	\$847.60
430816	04/23/2019	Open	Salinas Valley Roofing Company	\$425.00
430817	04/23/2019	Open	San Diego Police Equipment Company	\$35,287.56
430818	04/23/2019	Open	San Lorenzo Lumber	\$2,984.22
430819	04/23/2019	Open	Securitas Security Services USA, Inc	\$4,702.66
430820	04/23/2019	Open	Sentry Alarm System	\$414.00
430821	04/23/2019	Open	Shaw HR Consulting Inc	\$350.00
430822	04/23/2019	Open	Silver and Wright LLP	\$14,440.74

City of Salinas

Claim Check Report 430659-430859

From Payment Date: 4/19/2019 - To Payment Date: 4/23/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430823	04/23/2019	Open	Skylar Thornton	\$1,000.00
430824	04/23/2019	Open	Smith and Enright Landscaping	\$16,736.57
430825	04/23/2019	Open	Smokey Key Service	\$27.31
430826	04/23/2019	Open	Snow Signs	\$4,856.99
430827	04/23/2019	Open	State Water Resource Control Board	\$1,400.00
430828	04/23/2019	Open	Stericycle Inc	\$121.00
430829	04/23/2019	Open	SUBA	\$3,943.74
430830	04/23/2019	Open	Sunstar Media	\$25.00
430831	04/23/2019	Open	SurveyMonkey Inc.	\$360.00
430832	04/23/2019	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$62.00
430833	04/23/2019	Open	TALX UC Express	\$786.60
430834	04/23/2019	Open	Target Pest Control	\$280.00
430835	04/23/2019	Open	Tomo Books USA	\$1,882.54
430836	04/23/2019	Open	Transportation Agency for MOCO - TAMC	\$53,158.00
430837	04/23/2019	Open	U.S. Bank National Association ND	\$39,647.34
430838	04/23/2019	Open	URS Midwest, Inc. dba (ATI) Falcon, MPG, Northland	\$600.00
430839	04/23/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$1,233.64
430840	04/23/2019	Open	Valley Fabrication Inc	\$4.59
430841	04/23/2019	Open	Valley Saw Shop	\$1,057.94
430842	04/23/2019	Open	Veritiv Operating Company Formerly xpedx	\$922.08
430843	04/23/2019	Open	Verizon Wireless	\$4,744.78
430844	04/23/2019	Open	W W Grainger Inc	\$118.86
430845	04/23/2019	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$1,105.60
430846	04/23/2019	Open	Wallace Group A California Corporation	\$19,001.94
430847	04/23/2019	Open	West Coast Arborists Inc	\$35,630.00
430848	04/23/2019	Open	West Coast Commercial, Inc.	\$269.43
430849	04/23/2019	Open	Witmer Associates Inc	\$507.91
430850	04/23/2019	Open	Xtelesis Corporation	\$141.97
430851	04/23/2019	Open	Advanced Heating & Air	\$81.63
430852	04/23/2019	Open	Gloria Pena	\$97.50
430853	04/23/2019	Open	Hicks and Batchelor Optometry	\$110.00
430854	04/23/2019	Open	Jissella Duarte	\$8.99
430855	04/23/2019	Open	Leslie Sterian	\$33.29
430856	04/23/2019	Open	Life Applied	\$5,645.33
430857	04/23/2019	Open	Northridge Mall	\$500.00
430858	04/23/2019	Open	Organizacion De Arenalenses	\$416.18
430859	04/23/2019	Open	Pat Fritsche	\$75.00
Type Check Totals:				\$1,242,996.80
General Account - General Account Totals				