

City of Salinas

Claim Check Report 436128-436256

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
436128	11/19/2019	Open	Angeline Sickler	\$20.00
436129	11/19/2019	Open	Beth Mariano	\$34.00
436130	11/19/2019	Open	Maria Elizabeth Soto	\$228.23
436131	11/19/2019	Open	Mila Rianto	\$140.81
436132	11/19/2019	Open	Chayene Garcia	\$256.50
436133	11/19/2019	Open	City of Fresno	\$802.00
436134	11/19/2019	Open	College of Alameda	\$350.00
436135	11/19/2019	Open	Gaynda Gomez	\$237.20
436136	11/19/2019	Open	Jacqueline Buenrostro	\$237.20
436137	11/19/2019	Open	2NDNATURE, LLC	\$32,400.49
436138	11/19/2019	Open	4 Imprint	\$1,410.56
436139	11/19/2019	Open	AG RX	\$122.91
436140	11/19/2019	Open	Aircraft Owners And Pilots Assoc	\$79.00
436141	11/19/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$463.52
436142	11/19/2019	Open	Amazon.Com	\$706.43
436143	11/19/2019	Open	Ameri Pride Valley Uniform Services	\$2,304.42
436144	11/19/2019	Open	American Supply Company	\$1,327.41
436145	11/19/2019	Open	Analgesic Services Inc	\$178.00
436146	11/19/2019	Open	Arrowhead Evaluation Services, Inc.	\$1,425.00
436147	11/19/2019	Open	AT and T	\$6,981.30
436148	11/19/2019	Open	AT and T	\$165.59
436149	11/19/2019	Open	AT&T Mobility	\$141.39
436150	11/19/2019	Open	Beacon Integrated Professionals Resources Inc	\$2,857.91
436151	11/19/2019	Open	BFS Landscape Architects	\$8,360.00
436152	11/19/2019	Open	Boots Road Group LLC	\$2,933.00
436153	11/19/2019	Open	Burton's Fire Inc	\$4,624.76
436154	11/19/2019	Open	C & S Engineers, Inc.	\$7,271.50
436155	11/19/2019	Open	Cal-West	\$17,805.00
436156	11/19/2019	Open	California Towing and Transport	\$840.30
436157	11/19/2019	Open	California Water Service	\$182.88
436158	11/19/2019	Open	Cathy's Action Packed Fun Jumps Inc	\$2,226.39
436159	11/19/2019	Open	CDW-G	\$13,235.87
436160	11/19/2019	Open	CEB	\$432.73
436161	11/19/2019	Open	Central Coast Systems Inc	\$105.00
436162	11/19/2019	Open	Cintas	\$1,973.76
436163	11/19/2019	Open	Citi Cards	\$915.36
436164	11/19/2019	Open	Coffman Associates, Inc.	\$3,050.00
436165	11/19/2019	Open	County of Monterey Information Technology Dept	\$130.00
436166	11/19/2019	Open	CW Nielsen Manufacturing Corp	\$1,111.90
436167	11/19/2019	Open	Dataflow Business Systems Inc	\$4,314.53
436168	11/19/2019	Open	Denise Ledezma Petty Cash	\$169.98

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436169	11/19/2019	Open	Department Of Justice	\$1,703.00
436170	11/19/2019	Open	Devon Fehn dba Fehn Electric Co	\$1,990.80
436171	11/19/2019	Open	Digital Data Services, Inc.	\$6,950.00
436172	11/19/2019	Open	Don Chapin Inc	\$1,311.68
436173	11/19/2019	Open	Entenmann Rovin Company	\$137.13
436174	11/19/2019	Open	Fastenal Company	\$63.77
436175	11/19/2019	Open	Fed Ex	\$45.17
436176	11/19/2019	Open	Ferguson Enterprises Inc #679	\$102.25
436177	11/19/2019	Open	First Alarm	\$152.50
436178	11/19/2019	Open	First Book	\$1,320.40
436179	11/19/2019	Open	Flying	\$18.00
436180	11/19/2019	Open	Gavilan Printers LLC	\$381.65
436181	11/19/2019	Open	Golden State Emergency Vehicle Service Inc	\$776.31
436182	11/19/2019	Open	Goldfarb and Lipman	\$2,128.00
436183	11/19/2019	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$3,300.00
436184	11/19/2019	Open	Ground Zero Analysis, Inc	\$704.00
436185	11/19/2019	Open	Herc Rentals Inc.	\$113.62
436186	11/19/2019	Open	Hilda Garcia Petty Cash Custodian	\$50.00
436187	11/19/2019	Open	Home Depot Credit Services	\$444.63
436188	11/19/2019	Open	Hydro Turf	\$179.54
436189	11/19/2019	Open	Ingram Book Company	\$278.44
436190	11/19/2019	Open	Interim Inc	\$19,688.57
436191	11/19/2019	Open	Iteris Inc	\$12,967.98
436192	11/19/2019	Open	Jacob Construction & Design, Inc.	\$163,784.83
436193	11/19/2019	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
436194	11/19/2019	Open	Jeffrey D. Heithoff dba Independent Fee Estimates	\$4,760.00
436195	11/19/2019	Open	Jose Luis Corral dba Salinas Pizza	\$219.28
436196	11/19/2019	Open	Kimley Horn And Assoc Inc	\$64,315.94
436197	11/19/2019	Open	Kirtley Overhead Doors	\$1,181.30
436198	11/19/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$11,703.90
436199	11/19/2019	Open	Lakeshore Learning Materials	\$120.14
436200	11/19/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$25,487.98
436201	11/19/2019	Open	Leon De Asis	\$2,000.00
436202	11/19/2019	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$351.80
436203	11/19/2019	Open	Martha Carvey Petty Cash Custodian	\$27.25
436204	11/19/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$869.02
436205	11/19/2019	Open	Mission Uniform Service	\$235.41
436206	11/19/2019	Open	Monterey Coast Brewing Company	\$65.22
436207	11/19/2019	Open	Monterey County Bar Association	\$99.00
436208	11/19/2019	Open	Monterey County District Attorney	\$1,021.00
436209	11/19/2019	Open	Monterey County Petroleum	\$60,795.98

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436210	11/19/2019	Open	Monterey County Tax Collector	\$4,810.60
436211	11/19/2019	Open	Monterey County The Herald	\$2,238.25
436212	11/19/2019	Open	Monterey County Transportation Agency	\$111,270.35
436213	11/19/2019	Open	Monterey County Women Lawyers Association	\$80.00
436214	11/19/2019	Open	Monterey One Water	\$740.26
436215	11/19/2019	Open	Monterey Pen Engineering	\$191,805.00
436216	11/19/2019	Open	Monterey Transfer and Storage Inc	\$340.00
436217	11/19/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
436218	11/19/2019	Open	National Development Council	\$5,833.33
436219	11/19/2019	Open	Office Depot Business Service Division	\$175.77
436220	11/19/2019	Open	Pacific Gas and Electric Company	\$2,863.23
436221	11/19/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$4,500.00
436222	11/19/2019	Open	Pinnacle Medical Group Inc	\$20.00
436223	11/19/2019	Open	Praetorian Group, Inc. dba Praetorian Digital; EVA	\$9,500.00
436224	11/19/2019	Open	Pure Water	\$84.50
436225	11/19/2019	Open	Railroad Management Company LLC	\$1,089.62
436226	11/19/2019	Open	Rancho Cielo Youth Center	\$14,294.98
436227	11/19/2019	Open	Recorded Books	\$110.34
436228	11/19/2019	Open	Republic Services of Salinas	\$1,552.77
436229	11/19/2019	Open	Rincon Consultants, Inc.	\$7,947.24
436230	11/19/2019	Open	Russell Auria Pest Control Services	\$190.00
436231	11/19/2019	Open	Salinas Union High School District	\$750.00
436232	11/19/2019	Open	Same Day Shred	\$97.50
436233	11/19/2019	Open	San Jose Sharks, LLC	\$6,216.00
436234	11/19/2019	Open	San Lorenzo Lumber	\$2,612.96
436235	11/19/2019	Open	Securitas Security Services USA, Inc	\$2,511.00
436236	11/19/2019	Open	Silver and Wright LLP	\$3,142.28
436237	11/19/2019	Open	Smart and Final Iris	\$324.37
436238	11/19/2019	Open	Smith and Enright Landscaping	\$10,986.53
436239	11/19/2019	Open	Smokey Key Service	\$166.94
436240	11/19/2019	Open	SVG Partners LLC	\$70,000.00
436241	11/19/2019	Open	Target Pest Control	\$185.00
436242	11/19/2019	Open	Tina La Perle	\$3,660.00
436243	11/19/2019	Open	Tri County Fire Protection	\$1,011.28
436244	11/19/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$3,905.02
436245	11/19/2019	Open	Tyler Business Forms	\$224.83
436246	11/19/2019	Open	U.S. Bank National Association ND	\$16,576.56
436247	11/19/2019	Open	United Site Services	\$218.65
436248	11/19/2019	Open	Uretsky Security	\$4,326.00
436249	11/19/2019	Open	Veritiv Operating Company Formerly xpedx	\$937.47
436250	11/19/2019	Open	Verizon Wireless	\$4,840.24

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General Account - General Account				
<u>Check</u>				
436251	11/19/2019	Open	Verizon Wireless	\$3,310.80
436252	11/19/2019	Open	Weber Hayes & Associates	\$18,781.26
436253	11/19/2019	Open	Wood Rodgers Inc	\$280.00
436254	11/19/2019	Open	California Department of Motor Vehicles	\$50.00
436255	11/19/2019	Open	Cristela Aguilar	\$28.30
436256	11/19/2019	Open	Gerry Reynolds	\$25.00
Type Check Totals:				\$1,032,592.55
General Account - General Account Totals				