

# City of Salinas

## Claim Check Report 435036-435258

From Payment Date: 10/2/2019 - To Payment Date: 10/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435036	10/02/2019	Open	Alco Water	\$5,634.16
435037	10/02/2019	Open	Reyes Jumper's	\$450.00
435038	10/08/2019	Open	Beth Mariano	\$24.00
435039	10/08/2019	Open	Carol Cervantes	\$13.50
435040	10/08/2019	Open	Cindy Guerrero	\$250.50
435041	10/08/2019	Open	Daniela DeBaca	\$250.50
435042	10/08/2019	Open	Eda Herrera	\$634.78
435043	10/08/2019	Open	Jeffrey Arensdorf	\$173.25
435044	10/08/2019	Open	Jissella Duarte	\$501.21
435045	10/08/2019	Open	Jose Arreola	\$123.44
435046	10/08/2019	Open	Justin Salinas	\$173.25
435047	10/08/2019	Open	Lorenzo Sanchez	\$250.50
435048	10/08/2019	Open	Mary Lagasca	\$80.15
435049	10/08/2019	Open	Matt N. Pressey	\$381.64
435050	10/08/2019	Open	Michael Gomez	\$8.00
435051	10/08/2019	Open	Sabrina Webb	\$12.00
435052	10/08/2019	Open	Zachary Dunagan	\$173.25
435053	10/08/2019	Open	Abraham Calderon	\$13.50
435054	10/08/2019	Open	Azure Hotel and Suites	\$461.47
435055	10/08/2019	Open	CSMFO	\$80.00
435056	10/08/2019	Open	Hyatt Regency	\$2,047.71
435057	10/08/2019	Open	IMSA Certification	\$190.00
435058	10/08/2019	Open	Jesse Altamirano	\$105.00
435059	10/08/2019	Open	Latino Network	\$30.00
435060	10/08/2019	Open	Lucas Aledo	\$213.50
435061	10/08/2019	Open	2NDNATURE, LLC	\$16,477.61
435062	10/08/2019	Open	4Leaf Inc	\$14,651.20
435063	10/08/2019	Open	Acme Rotary Broom Service	\$1,910.28
435064	10/08/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$180.60
435065	10/08/2019	Open	All Safe Security Alarm	\$240.00
435066	10/08/2019	Open	Amber Brady	\$52.00
435067	10/08/2019	Open	Ameri Pride Valley Uniform Services	\$208.51
435068	10/08/2019	Open	American Supply Company	\$2,918.22
435069	10/08/2019	Open	Andrew McLaughlin	\$100.00
435070	10/08/2019	Open	Aon Risk Insurance Services West, Inc.	\$6,139.00
435071	10/08/2019	Open	AutoZone West Inc	\$38.23
435072	10/08/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$106.59
435073	10/08/2019	Open	Brent DeBorde	\$88.75
435074	10/08/2019	Open	Bridgestone Americas, Inc dba Bridgestone America	\$4,129.31
435075	10/08/2019	Open	Bruce Bush	\$100.00
435076	10/08/2019	Open	C & S Engineers, Inc.	\$9,263.94

# City of Salinas

## Claim Check Report 435036-435258

From Payment Date: 10/2/2019 - To Payment Date: 10/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435077	10/08/2019	Open	California Water Service	\$3,902.31
435078	10/08/2019	Open	Candi Swinscoe	\$100.00
435079	10/08/2019	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$165.00
435080	10/08/2019	Open	Cassie McSorley	\$100.00
435081	10/08/2019	Open	Cathy's Action Packed Fun Jumps Inc	\$75.00
435082	10/08/2019	Open	CDW-G	\$23,777.37
435083	10/08/2019	Open	Central Coast Marketing	\$3,500.00
435084	10/08/2019	Open	Chris Swinscoe	\$100.00
435085	10/08/2019	Open	Cintas	\$326.41
435086	10/08/2019	Open	Coast Automotive Warehouse Inc	\$3,163.65
435087	10/08/2019	Open	Comcast (Business)	\$106.23
435088	10/08/2019	Open	Comcast (Business)	\$115.45
435089	10/08/2019	Open	Comcast (Business)	\$293.32
435090	10/08/2019	Open	Comcast (Business)	\$54.18
435091	10/08/2019	Open	Comcast (Business)	\$353.99
435092	10/08/2019	Open	CONCERN	\$3,211.26
435093	10/08/2019	Open	Condor Security Of America Inc	\$360.00
435094	10/08/2019	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$35,056.82
435095	10/08/2019	Open	Craig Fairbanks	\$100.00
435096	10/08/2019	Open	CSC Of Salinas	\$1,040.93
435097	10/08/2019	Open	CSG Consultants	\$2,357.50
435098	10/08/2019	Open	Dale's Glass Shop Inc	\$535.80
435099	10/08/2019	Open	Daniel David Green	\$100.00
435100	10/08/2019	Open	Dave Shaw	\$100.00
435101	10/08/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$62.59
435102	10/08/2019	Open	David E. Ramos, MD, Inc	\$11,343.00
435103	10/08/2019	Open	David L Crabill	\$100.00
435104	10/08/2019	Open	David Yates	\$100.00
435105	10/08/2019	Open	Debi-Ann Watanabe	\$714.00
435106	10/08/2019	Open	Della Mora Heating and Sheet Metal and Air Condi	\$1,005.00
435107	10/08/2019	Open	Denise Ledezma Petty Cash	\$28.16
435108	10/08/2019	Open	Dino Bardoni	\$100.00
435109	10/08/2019	Open	Don Chapin Inc	\$592.72
435110	10/08/2019	Open	Donald Cline	\$100.00
435111	10/08/2019	Open	East Bay Tire Company	\$8,754.80
435112	10/08/2019	Open	Edilcia Perez dba Ella Fitness	\$204.75
435113	10/08/2019	Open	Emergency Response Training Inc dba Defibthis Emer	\$299.00
435114	10/08/2019	Open	Emergency Vehicle Specialists, Inc.	\$2,000.00
435115	10/08/2019	Open	En Pointe Technologies Sales LLC	\$1,354.04
435116	10/08/2019	Open	Ernesto Sanchez	\$100.00
435117	10/08/2019	Open	Etico Solutions, Inc.	\$16,000.00

# City of Salinas

## Claim Check Report 435036-435258

From Payment Date: 10/2/2019 - To Payment Date: 10/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435118	10/08/2019	Open	Fastenal Company	\$225.65
435119	10/08/2019	Open	Fed Ex	\$33.73
435120	10/08/2019	Open	First Alarm	\$241.41
435121	10/08/2019	Open	Fred D Jr Hardee	\$2,377.26
435122	10/08/2019	Open	Gabriel Hernandez	\$100.00
435123	10/08/2019	Open	Gerry Davis	\$100.00
435124	10/08/2019	Open	Goldfarb and Lipman	\$3,909.50
435125	10/08/2019	Open	Granicus Inc	\$8,828.40
435126	10/08/2019	Open	Granite Construction Company	\$28,292.43
435127	10/08/2019	Open	Green Line Liquid Waste Haulers	\$945.00
435128	10/08/2019	Open	Green Rubber Kennedy Ag	\$751.28
435129	10/08/2019	Open	Griffin/Swinerton, a joint venture	\$191,803.92
435130	10/08/2019	Open	HD Supply White Cap Construction Supply	\$181.43
435131	10/08/2019	Open	Heath Johnson	\$100.00
435132	10/08/2019	Open	Heather A Hardee dba Hardee Polygraph Services	\$1,785.00
435133	10/08/2019	Open	Hemi's Landscaping and Concrete Inc	\$3,360.00
435134	10/08/2019	Open	Henry Gomez	\$100.00
435135	10/08/2019	Open	HLP Inc	\$3,840.00
435136	10/08/2019	Open	Home Depot Credit Services	\$381.00
435137	10/08/2019	Open	Hydro Turf	\$45.65
435138	10/08/2019	Open	Illuminating Engineering Society	\$470.25
435139	10/08/2019	Open	Ingram Book Company	\$7,229.23
435140	10/08/2019	Open	Jacqueline Pacelli	\$100.00
435141	10/08/2019	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
435142	10/08/2019	Open	Jeff Gibson	\$100.00
435143	10/08/2019	Open	Jeffrey Paul Lofton	\$90.94
435144	10/08/2019	Open	Jesse Pinon	\$100.00
435145	10/08/2019	Open	Jesus Orozco	\$100.00
435146	10/08/2019	Open	Jim Clark	\$100.00
435147	10/08/2019	Open	Johnson Associates	\$3,249.80
435148	10/08/2019	Open	Jon D Stocker	\$1,032.73
435149	10/08/2019	Open	Jonathan Barnes	\$100.00
435150	10/08/2019	Open	Jonathan Saguil dba Flying Artichoke	\$3,877.50
435151	10/08/2019	Open	Jonathan Smith	\$100.00
435152	10/08/2019	Open	Jose Luis Corral dba Salinas Pizza	\$665.03
435153	10/08/2019	Open	Julio Gil dba Central Coast Sign and Design	\$129.67
435154	10/08/2019	Open	Kenneth Bough	\$25.00
435155	10/08/2019	Open	Kimley Horn And Assoc Inc	\$31,871.67
435156	10/08/2019	Open	Koefran Services	\$1,400.00
435157	10/08/2019	Open	Kronos Incorporated	\$3,543.53
435158	10/08/2019	Open	Kysmet Security & Patrol	\$3,421.20

# City of Salinas

## Claim Check Report 435036-435258

From Payment Date: 10/2/2019 - To Payment Date: 10/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435159	10/08/2019	Open	Lance Miraco	\$100.00
435160	10/08/2019	Open	Life Assist	\$85.21
435161	10/08/2019	Open	Manuel Perrien	\$100.00
435162	10/08/2019	Open	Maria Teresa Heffington	\$100.00
435163	10/08/2019	Open	Mark Freedman	\$100.00
435164	10/08/2019	Open	Mark Putnam	\$100.00
435165	10/08/2019	Open	Martin Persijn	\$100.00
435166	10/08/2019	Open	Maxwell Asphalt, Inc	\$135,534.93
435167	10/08/2019	Open	MBS Business Systems	\$508.41
435168	10/08/2019	Open	McGilloway, Ray, Brown and Kaufman	\$9,734.00
435169	10/08/2019	Open	Medics For Life Inc	\$290.00
435170	10/08/2019	Open	Michael Groves	\$100.00
435171	10/08/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$577.89
435172	10/08/2019	Open	Mike Andresen	\$806.00
435173	10/08/2019	Open	Mission Uniform Service	\$235.41
435174	10/08/2019	Open	MNS Engineers, Inc	\$40,576.51
435175	10/08/2019	Open	Monterey Bay Economic Partnership	\$1,500.00
435176	10/08/2019	Open	Monterey County Petroleum	\$596.72
435177	10/08/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$211.00
435178	10/08/2019	Open	Monterey Transfer and Storage Inc	\$71.10
435179	10/08/2019	Open	MP 21 Soledad Street, L.P.	\$763,138.00
435180	10/08/2019	Open	Municipal Maintenance Equipment dba MME	\$150.62
435181	10/08/2019	Open	MWI Veterinary Supply Company	\$3,180.40
435182	10/08/2019	Open	Napa Auto Parts	\$88.40
435183	10/08/2019	Open	National Emblem	\$238.47
435184	10/08/2019	Open	Neil Herrier	\$100.00
435185	10/08/2019	Open	New Image Landscape Company	\$100.00
435186	10/08/2019	Open	Non Stop Automotive Repair, Inc	\$276.13
435187	10/08/2019	Open	Norcliff Wiley	\$100.00
435188	10/08/2019	Open	Office Depot Business Service Division	\$1,456.68
435189	10/08/2019	Open	Old Republic Title Company	\$1,700.00
435190	10/08/2019	Open	Pacific Gas and Electric Company	\$139.13
435191	10/08/2019	Open	Pacific Truck Parts Inc	\$337.63
435192	10/08/2019	Open	Patricia Meraz	\$146.72
435193	10/08/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$880.00
435194	10/08/2019	Open	Pinnacle Medical Group Inc	\$90.00
435195	10/08/2019	Open	Praxair	\$130.98
435196	10/08/2019	Open	Pure Water	\$30.25
435197	10/08/2019	Open	Quality Water Enterprises	\$88.00
435198	10/08/2019	Open	RDO Equipment Company	\$108.32
435199	10/08/2019	Open	Recorded Books	\$447.50

# City of Salinas

## Claim Check Report 435036-435258

From Payment Date: 10/2/2019 - To Payment Date: 10/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435200	10/08/2019	Open	Rene Parra Db a Rene Extrem Team Martial Arts	\$728.00
435201	10/08/2019	Open	Richard Maldonado	\$100.00
435202	10/08/2019	Open	Ricky Williams	\$100.00
435203	10/08/2019	Open	Rincon Consultants, Inc.	\$7,870.52
435204	10/08/2019	Open	Robert Eggers	\$100.00
435205	10/08/2019	Open	Robert Eggleston	\$100.00
435206	10/08/2019	Open	Romie Lane Pet Hospital	\$6,254.70
435207	10/08/2019	Open	S & L Investments db a Salinas Valley ProSquad	\$202.00
435208	10/08/2019	Open	Safeway Sign Company	\$3,727.61
435209	10/08/2019	Open	Salinas Californian	\$1,285.08
435210	10/08/2019	Open	Salinas False Alarm Reduction Program	\$4.91
435211	10/08/2019	Open	Salinas Valley Ford Inc	\$4,092.87
435212	10/08/2019	Open	Same Day Shred	\$97.50
435213	10/08/2019	Open	San Lorenzo Lumber	\$10.39
435214	10/08/2019	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$64.40
435215	10/08/2019	Open	Scott Tyler	\$100.00
435216	10/08/2019	Open	Sheldon Bryan	\$100.00
435217	10/08/2019	Open	Simon Jimenez	\$100.00
435218	10/08/2019	Open	Smart and Final Iris	\$324.06
435219	10/08/2019	Open	Smith and Enright Landscaping	\$82,458.67
435220	10/08/2019	Open	Steven Furtado	\$100.00
435221	10/08/2019	Open	Suzanne Cottle-Gavalla	\$100.00
435222	10/08/2019	Open	Target Pest Control	\$130.00
435223	10/08/2019	Open	Terry Gerhardstein	\$100.00
435224	10/08/2019	Open	The Bank Of New York Mellon	\$1,600.00
435225	10/08/2019	Open	Thomas Luzod	\$100.00
435226	10/08/2019	Open	ThyssenKrupp Elevator	\$952.74
435227	10/08/2019	Open	Tina La Perle	\$5,430.00
435228	10/08/2019	Open	Todd Swinscoe	\$100.00
435229	10/08/2019	Open	Tracy Molfino	\$10,000.00
435230	10/08/2019	Open	Tracy Molfino	\$100.00
435231	10/08/2019	Open	Tri County Fire Protection	\$486.00
435232	10/08/2019	Open	U.S. Bank National Association ND	\$4,963.30
435233	10/08/2019	Open	United Parcel Service	\$180.11
435234	10/08/2019	Open	United Rentals	\$267.94
435235	10/08/2019	Open	United Site Services	\$218.65
435236	10/08/2019	Open	Uretsky Security	\$9,912.00
435237	10/08/2019	Open	US Postmaster	\$234.00
435238	10/08/2019	Open	V & S Auto Care, Inc. db a One Stop Auto Care	\$125.25
435239	10/08/2019	Open	Val's Plumbing & Heating Inc	\$1,424.00
435240	10/08/2019	Open	Valley Fabrication Inc	\$7.21

# City of Salinas

## Claim Check Report 435036-435258

From Payment Date: 10/2/2019 - To Payment Date: 10/28/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435241	10/08/2019	Open	Vals Plumbing and Heating Inc	\$1,266.60
435242	10/08/2019	Open	Verizon Wireless	\$267.54
435243	10/08/2019	Open	Verizon Wireless	\$2,117.36
435244	10/08/2019	Open	Verizon Wireless	\$2,214.53
435245	10/08/2019	Open	Verizon Wireless	\$964.52
435246	10/08/2019	Open	Vicky Burnett	\$100.00
435247	10/08/2019	Open	Victoria Gray	\$100.00
435248	10/08/2019	Open	Voyager	\$942.93
435249	10/08/2019	Open	W W Grainger Inc	\$1,467.24
435250	10/08/2019	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,641.25
435251	10/08/2019	Open	Wallace Group A California Corporation	\$4,162.50
435252	10/08/2019	Open	Wayne Vance	\$100.00
435253	10/08/2019	Open	Williams Scotsman, Inc.	\$448.54
435254	10/08/2019	Open	Zukunft Incorporated dba Autotek Services	\$490.21
435255	10/08/2019	Open	Erika Herrera	\$75.00
435256	10/08/2019	Open	Kammann School	\$200.00
435257	10/08/2019	Open	Melanie Simmons	\$75.00
435258	10/08/2019	Open	Tara Gardner	\$75.00
Type Check Totals:				<hr/> \$1,623,955.58
General Account - General Account Totals				

# City of Salinas

## Claim Check Report 435259-435425

From Payment Date: 10/15/2019 - To Payment Date: 10/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435259	10/15/2019	Open	101 Trailer Sales	\$3,521.14
435260	10/15/2019	Open	A To Z Party Rental	\$503.61
435261	10/15/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$831.67
435262	10/15/2019	Open	Alison Heller-Ono dba Worksite International	\$370.00
435263	10/15/2019	Open	Ameri Pride Valley Uniform Services	\$347.58
435264	10/15/2019	Open	American Supply Company	\$1,827.45
435265	10/15/2019	Open	Aromas Firefighters Association	\$110.00
435266	10/15/2019	Open	Assured Aggregates Company Inc	\$4,313.06
435267	10/15/2019	Open	AT and T	\$165.59
435268	10/15/2019	Open	AT and T	\$1,333.34
435269	10/15/2019	Open	AT and T	\$6,728.97
435270	10/15/2019	Open	AT&T Mobility	\$141.81
435271	10/15/2019	Open	AutoZone West Inc	\$136.55
435272	10/15/2019	Open	Beacon Integrated Professionals Resources Inc	\$1,501.91
435273	10/15/2019	Open	Blancas Construction, Inc.	\$5,269.00
435274	10/15/2019	Open	Boots Road Group LLC	\$2,933.00
435275	10/15/2019	Open	Cadence Team, LLC	\$14,611.10
435276	10/15/2019	Open	California Building Standards Commission	\$783.90
435277	10/15/2019	Open	California State University Monterey Bay	\$765.99
435278	10/15/2019	Open	California Towing and Transport	\$350.00
435279	10/15/2019	Open	California Water Service	\$62,199.12
435280	10/15/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$1,590.00
435281	10/15/2019	Open	CDW-G	\$33,971.47
435282	10/15/2019	Open	Charlie D. Zarza	\$182.00
435283	10/15/2019	Open	Cintas	\$966.74
435284	10/15/2019	Open	Citi Cards	\$387.79
435285	10/15/2019	Open	City Of Monterey	\$9,372.88
435286	10/15/2019	Open	Coast Automotive Warehouse Inc	\$138.57
435287	10/15/2019	Open	Commercial Truck Company	\$71.35
435288	10/15/2019	Open	Community Development Software LLC	\$250.00
435289	10/15/2019	Open	County of Monterey Information Technology Dept	\$3,052.73
435290	10/15/2019	Open	Dataflow Business Systems Inc	\$6.71
435291	10/15/2019	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$1,235.00
435292	10/15/2019	Open	Department Of Conservation	\$2,498.14
435293	10/15/2019	Open	Devon Fehn dba Fehn Electric Co	\$1,980.00
435294	10/15/2019	Open	Don Chapin Inc	\$1,703.24
435295	10/15/2019	Open	East Bay Tire Company	\$4,543.05
435296	10/15/2019	Open	Edges Electrical Group, LLC	\$164.53
435297	10/15/2019	Open	Emergency Response Training Inc dba Defibthis Emer	\$110.00
435298	10/15/2019	Open	En Pointe Technologies Sales LLC	\$521.62
435299	10/15/2019	Open	Envision Ware Inc	\$24,447.86

# City of Salinas

## Claim Check Report 435259-435425

From Payment Date: 10/15/2019 - To Payment Date: 10/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435300	10/15/2019	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	\$975.00
435301	10/15/2019	Open	Fastenal Company	\$365.98
435302	10/15/2019	Open	Fed Ex	\$25.43
435303	10/15/2019	Open	First Alarm Security and Patrol Inc	\$1,386.00
435304	10/15/2019	Open	Food Bank For Monterey County	\$25,719.24
435305	10/15/2019	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$148.23
435306	10/15/2019	Open	Girls Inc Of The Central Coast	\$8,331.00
435307	10/15/2019	Open	Golz Construction, Inc.	\$2,912.50
435308	10/15/2019	Open	Granite Rock Co	\$1,937.62
435309	10/15/2019	Open	Green Rubber Kennedy Ag	\$132.09
435310	10/15/2019	Open	Green Valley Industrial Supply	\$7.41
435311	10/15/2019	Open	Harris and Associates	\$8,286.00
435312	10/15/2019	Open	Hijos Del Sol	\$300.00
435313	10/15/2019	Open	Ingram Book Company	\$2,090.06
435314	10/15/2019	Open	International Code Council	\$1,699.70
435315	10/15/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$624.00
435316	10/15/2019	Open	Jan Roehl DbA Jan Roehl Consulting	\$5,418.75
435317	10/15/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$47.99
435318	10/15/2019	Open	John D & Sherry Chandler dba Chandler Performance	\$168.72
435319	10/15/2019	Open	John E Arriaga DbA J.E.A. and Associates	\$5,250.00
435320	10/15/2019	Open	Jose Guevara dba Star Tune	\$1,403.98
435321	10/15/2019	Open	Jose Luis Corral dba Salinas Pizza	\$1,448.62
435322	10/15/2019	Open	Kronos Incorporated	\$19.28
435323	10/15/2019	Open	L.C. Action	\$3,224.85
435324	10/15/2019	Open	Lehr Auto Electric	\$1,556.08
435325	10/15/2019	Open	Merritt P. Guthrie dba A1 Autobody	\$350.00
435326	10/15/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$308.98
435327	10/15/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$87.35
435328	10/15/2019	Open	Monterey County Petroleum	\$51,553.08
435329	10/15/2019	Open	Monterey County The Herald	\$306.29
435330	10/15/2019	Open	Monterey County The Herald	\$859.78
435331	10/15/2019	Open	Monterey Transfer and Storage Inc	\$501.15
435332	10/15/2019	Open	Moore Iacofano Goltsman - MIG	\$201.25
435333	10/15/2019	Open	Municipal Code Corporation	\$600.00
435334	10/15/2019	Open	MWI Veterinary Supply Company	\$626.74
435335	10/15/2019	Open	Napa Auto Parts	\$723.32
435336	10/15/2019	Open	National Development Council	\$5,833.33
435337	10/15/2019	Open	New Image Landscape Company	\$2,340.00
435338	10/15/2019	Open	Nob Hill	\$3.94
435339	10/15/2019	Open	Non Stop Automotive Repair, Inc	\$56.00
435340	10/15/2019	Open	OCLC Online Computer Library Center dba OCLC Inc.	\$3,687.40

# City of Salinas

## Claim Check Report 435259-435425

From Payment Date: 10/15/2019 - To Payment Date: 10/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435341	10/15/2019	Open	Office Depot Business Service Division	\$995.46
435342	10/15/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$3,339.35
435343	10/15/2019	Open	Pacific Coast Battery Service Inc	\$298.92
435344	10/15/2019	Open	Pacific Gas and Electric Company	\$2,075.92
435345	10/15/2019	Open	Pacific Truck Parts Inc	\$101.55
435346	10/15/2019	Open	Petsmart	\$645.41
435347	10/15/2019	Open	PLM Lender Services Inc	\$1,550.00
435348	10/15/2019	Open	Praxair	\$402.35
435349	10/15/2019	Open	Professional Police Supply, Inc dba Adamson Police	\$5,003.58
435350	10/15/2019	Open	Pure Water	\$205.00
435351	10/15/2019	Open	Quinn Company	\$63.50
435352	10/15/2019	Open	Raimi + Associates, Inc.	\$10,492.30
435353	10/15/2019	Open	Rancho Cielo Youth Center	\$4,241.18
435354	10/15/2019	Open	Ray Corpuz	\$47.82
435355	10/15/2019	Open	Recorded Books	\$112.47
435356	10/15/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$924.00
435357	10/15/2019	Open	Republic Services of Salinas	\$2,524.43
435358	10/15/2019	Open	Rhythm Engineering, LLC	\$12,000.00
435359	10/15/2019	Open	Russell Auria Pest Control Services	\$95.00
435360	10/15/2019	Open	Safety-Kleen Corp	\$145.00
435361	10/15/2019	Open	Salinas Valley Solid Waste Authority	\$3,072.30
435362	10/15/2019	Open	San Lorenzo Lumber	\$1,860.32
435363	10/15/2019	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$253.30
435364	10/15/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$206.30
435365	10/15/2019	Open	Smart and Final Iris	\$755.79
435366	10/15/2019	Open	Smith and Enright Landscaping	\$17,855.85
435367	10/15/2019	Open	Snow Signs	\$1,383.42
435368	10/15/2019	Open	Sonetics Corporation dba Firecom	\$723.33
435369	10/15/2019	Open	SpeakWrite LLC	\$8,881.72
435370	10/15/2019	Open	Swenson and Silacci	\$111.41
435371	10/15/2019	Open	Target Pest Control	\$800.00
435372	10/15/2019	Open	TEC Of California Inc	\$198.37
435373	10/15/2019	Open	Tenacity Forensic Examination Services	\$11,644.06
435374	10/15/2019	Open	The Bank Of New York Mellon	\$250.00
435375	10/15/2019	Open	Thomson-West/Barclays	\$234.89
435376	10/15/2019	Open	ThyssenKrupp Elevator	\$3,828.09
435377	10/15/2019	Open	Tomo Books USA	\$1,400.85
435378	10/15/2019	Open	Tri County Fire Protection	\$81.00
435379	10/15/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$573.96
435380	10/15/2019	Open	United Parcel Service	\$79.24
435381	10/15/2019	Open	Uretsky Security	\$4,021.50

# City of Salinas

## Claim Check Report 435259-435425

From Payment Date: 10/15/2019 - To Payment Date: 10/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435382	10/15/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$260.50
435383	10/15/2019	Open	Val's Plumbing & Heating Inc	\$2,615.96
435384	10/15/2019	Open	Valley Saw Shop	\$2,097.49
435385	10/15/2019	Open	Verizon Wireless	\$50.34
435386	10/15/2019	Open	Verizon Wireless	\$1,075.17
435387	10/15/2019	Open	Verizon Wireless	\$1,006.64
435388	10/15/2019	Open	W W Grainger Inc	\$1,113.97
435389	10/15/2019	Open	Water Tech	\$525.00
435390	10/15/2019	Open	West Valley Construction	\$6,010.50
435391	10/15/2019	Open	Alisal Union School District	\$104.86
435392	10/15/2019	Open	Cristela Aguilar	\$25.35
435393	10/15/2019	Open	Leslie Sterian	\$14.27
435394	10/15/2019	Open	Ralph Angel Serrano	\$1,116.00
435395	10/15/2019	Open	Ana Jacinto	\$14.25
435396	10/15/2019	Open	Angeline Sickler	\$1,408.45
435397	10/15/2019	Open	Brett Godown	\$86.00
435398	10/15/2019	Open	Cindy Guerrero	\$14.25
435399	10/15/2019	Open	Jessica Ng	\$103.65
435400	10/15/2019	Open	Jim Pia	\$2,397.51
435401	10/15/2019	Open	John Murray	\$10.00
435402	10/15/2019	Open	Margarita Medina-Romero	\$12.60
435403	10/15/2019	Open	Maria Elizabeth Soto	\$65.97
435404	10/15/2019	Open	Matthew Maldonado	\$629.00
435405	10/15/2019	Open	Melanie Coffin	\$309.25
435406	10/15/2019	Open	Michael Barnhart	\$20.00
435407	10/15/2019	Open	Michael Gomez	\$227.21
435408	10/15/2019	Open	Patricia Penalzoza	\$873.90
435409	10/15/2019	Open	Phavana Aramkul	\$166.09
435410	10/15/2019	Open	Ray Corpuz	\$37.50
435411	10/15/2019	Open	Roberto Filice	\$250.00
435412	10/15/2019	Open	Rosa Quintero	\$309.25
435413	10/15/2019	Open	South Bay Regional Public Safety	\$160.00
435414	10/15/2019	Open	Sylvia Enriquez	\$506.41
435415	10/15/2019	Open	California Secretary of State	\$40.00
435416	10/15/2019	Open	Cassandra Arias	\$1,588.36
435417	10/15/2019	Open	CNOA	\$45.00
435418	10/15/2019	Open	Forensic Pieces	\$1,190.00
435419	10/15/2019	Open	Jennifer Bontrager	\$153.00
435420	10/15/2019	Open	Luis Manzo	\$1,186.00
435421	10/15/2019	Open	Marco Becerra	\$166.09
435422	10/15/2019	Open	Pablo Barreto	\$359.00

# City of Salinas

## Claim Check Report 435259-435425

From Payment Date: 10/15/2019 - To Payment Date: 10/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435423	10/15/2019	Open	Pablo Barreto	\$95.25
435424	10/15/2019	Open	Patrick Fung	\$166.09
435425	10/15/2019	Open	Police Executive Research Forum	\$9,700.00
Type Check Totals:				<hr/> \$479,240.68
General Account - General Account Totals				