City of Salinas

Claim Check Reports 427471-427964

From Payment Date: 12/10/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
427471	12/10/2018	Open	Monterey County Tax Collector	$14,270.62
427472	12/12/2018	Open	ABAG Power Purchasing Pool	$23,114.29
427473	12/12/2018	Open	Alco Water	$35,553.57
427474	12/12/2018	Open	Rabobank N.A	$14.73
427475	12/18/2018	Open	Anastacia Wyatt	$348.09
427476	12/18/2018	Open	Douglas Dirksen	$309.75
427477	12/18/2018	Open	Ernesto Ramos	$96.47
427478	12/18/2018	Open	Gloria De La Rosa	$60.74
427479	12/18/2018	Open	Jeffrey Alford	$297.00
427480	12/18/2018	Open	Jeffrey Johnson	$115.75
427481	12/18/2018	Open	Justin Heckman	$106.50
427482	12/18/2018	Open	Margarita Medina-Romero	$24.75
427483	12/18/2018	Open	Patricia Penaloza	$56.75
427484	12/18/2018	Open	Ruben Sanchez	$106.50
427485	12/18/2018	Open	Sophia Rome	$29.76
427486	12/18/2018	Open	South Bay Regional Public Safety	$290.00
427487	12/18/2018	Open	Theresa Rodriguez	$51.00
427488	12/18/2018	Open	Adam Garrett	$53.60
427489	12/18/2018	Open	Christie Cromeenes	$284.52
427490	12/18/2018	Open	Kaylie Low	$3.22
427491	12/18/2018	Open	Miller Consulting Group	$1,450.00
427492	12/18/2018	Open	National Community Development Association	$550.00
427493	12/18/2018	Open	Sheila Martinez	$530.45
427494	12/18/2018	Open	Acme Rotary Broom Service	$1,319.23
427495	12/18/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$45.71
427496	12/18/2018	Open	Ameri Pride Valley Uniform Services	$1,735.50
427498	12/18/2018	Open	American Assoc Of Airport Executive	$275.00
427499	12/18/2018	Open	American Supply Company	$4,340.50
427500	12/18/2018	Open	Asap Alisal Signs And Printing	$13.38
427501	12/18/2018	Open	AT and T	$24,175.40
427502	12/18/2018	Open	Automotive and Industrial	$397.19
427503	12/18/2018	Open	Bartel Associates LLC	$4,408.28
427504	12/18/2018	Open	Cal-West	$9,452.85

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General Account - General Account				
Check				
427505	12/18/2018	Open	California Fire Chiefs Association EMS Section Nor	$165.00
427506	12/18/2018	Open	California Towing and Transport	$4,123.80
427507	12/18/2018	Open	California Water Service	$39,390.38
427508	12/18/2018	Open	CDW-G	$34,618.14
427509	12/18/2018	Open	Central Coast YMCA	$13,750.00
427510	12/18/2018	Open	CH2M Hill Engineers INC	$35,025.11
427511	12/18/2018	Open	CH2M Hill Engineers INC	$20,474.94
427512	12/18/2018	Open	CH2M Hill Engineers INC	$12,130.75
427513	12/18/2018	Open	Cintas	$1,014.70
427514	12/18/2018	Open	CMS Communication Inc	$1,633.29
427515	12/18/2018	Open	Coast Automotive Warehouse Inc	$66.10
427516	12/18/2018	Open	Coast Counties Truck	$2,549.66
427517	12/18/2018	Open	Comcast (Business)	$313.05
427518	12/18/2018	Open	Comcast (Business)	$66.28
427519	12/18/2018	Open	Comcast (Business)	$66.28
427520	12/18/2018	Open	Community Foundation for Monterey County	$760.00
427521	12/18/2018	Open	Conservation Technix Inc	$2,255.00
427522	12/18/2018	Open	CSG Consultants	$3,630.00
427523	12/18/2018	Open	Davgp, Inc. dba Salinas Valley Tire	$65.18
427524	12/18/2018	Open	Discount School Supply	$537.05
427525	12/18/2018	Open	Don Chapin Inc	$1,401.88
427526	12/18/2018	Open	Donald A Gibbons Dba Portobello's	$516.63
427527	12/18/2018	Open	East Bay Tire Company	$93.87
427528	12/18/2018	Open	EMC Planning Group Inc	$7,169.52
427529	12/18/2018	Open	Emile Estassi dba Boyds Asphalt Services	$2,450.00
427530	12/18/2018	Open	En Pointe Technologies Sales LLC	$2,937.54
427531	12/18/2018	Open	Fastenal Company	$511.32
427532	12/18/2018	Open	Ferguson Enterprises Inc #679	$231.80
427533	12/18/2018	Open	First Alarm Security and Patrol Inc	$1,430.00
427534	12/18/2018	Open	Girl Scouts Of California Central Coast	$746.25
427535	12/18/2018	Open	Goldfarb and Lipman	$383.50
427536	12/18/2018	Open	Granite Construction Company	$826.48
427537	12/18/2018	Open	Granite Rock Co	$3,691.22
427538	12/18/2018	Open	Green Rubber Kennedy Ag	$164.66

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From Payment Date: 12/10/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
427539	12/18/2018	Open	Green Valley Industrial Supply	$295.78
427540	12/18/2018	Open	Harris and Associates	$33,672.35
427541	12/18/2018	Open	Hinderliter De Llamas and Associates	$7,162.39
427542	12/18/2018	Open	Home Depot Credit Services	$1,220.48
427543	12/18/2018	Open	Howard's Auto Upholstery	$422.16
427544	12/18/2018	Open	Hydro Turf	$10.64
427545	12/18/2018	Open	ID Concepts LLC	$20.74
427546	12/18/2018	Open	Ingram Book Company	$5,305.66
427547	12/18/2018	Open	Interstate Battery System Inc	$121.90
427548	12/18/2018	Open	Jam Services Inc	$284.05
427549	12/18/2018	Open	Jan Roehl Dba Jan Roehl Consulting	$4,185.75
427550	12/18/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	$111.65
427551	12/18/2018	Open	Jose Luis Corral dba Salinas Pizza	$245.52
427552	12/18/2018	Open	Kelly Henderson	$5.45
427553	12/18/2018	Open	Ken Marple Appraisal	$500.00
427554	12/18/2018	Open	Koefran Services	$1,400.00
427555	12/18/2018	Open	Law Offices of Roy C Gunter III	$422.97
427556	12/18/2018	Open	Lehr Auto Electric	$40,997.10
427557	12/18/2018	Open	Leon De Asis	$2,000.00
427558	12/18/2018	Open	Lexipol LLC	$6,955.00
427559	12/18/2018	Open	LexisNexis Risk Data Management Inc Accurint Acct	$160.50
427560	12/18/2018	Open	Liebert Cassidy Whitmore	$70.00
427561	12/18/2018	Open	M3 Environmental Consulting	$950.00
427562	12/18/2018	Open	Main Street Bakery	$1,677.50
427563	12/18/2018	Open	McGilloway, Ray, Brown and Kaufman	$36,600.00
427564	12/18/2018	Open	Midwest Tape, LLC dba Midwest Tape	$147.46
427565	12/18/2018	Open	Miracle Playsystems, Inc.	$439.19
427566	12/18/2018	Open	Mitchell 1	$170.43
427567	12/18/2018	Open	Monterey County Petroleum	$115.22
427568	12/18/2018	Open	Monterey County The Herald	$357.77
427569	12/18/2018	Open	Monterey Transfer and Storage Inc	$370.00
427570	12/18/2018	Open	MP Express	$246.32

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From Payment Date: 12/10/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
427571	12/18/2018	Open	Municipal Maintenance Equipment dba MME	$237.29
427572	12/18/2018	Open	New Image Landscape Company	$90.00
427573	12/18/2018	Open	Office Depot Business Service Division	$2,288.55
427574	12/18/2018	Open	Omega Industrial Supply Inc	$779.70
427575	12/18/2018	Open	Owen Equipment Sales	$704.87
427576	12/18/2018	Open	Pacific Gas and Electric Company	$2,500.84
427577	12/18/2018	Open	Pacific Monarch, Ltd	$1,000.00
427578	12/18/2018	Open	Pacific Truck Parts Inc	$657.34
427579	12/18/2018	Open	Partners For Peace	$5,839.99
427580	12/18/2018	Open	Patricia Meraz	$222.25
427581	12/18/2018	Open	Pedro C Estrada Dba Estrada Janitorial Service	$4,230.00
427582	12/18/2018	Open	Peninsula Business Interior	$4,615.53
427583	12/18/2018	Open	Peninsula Messenger, LLC	$210.00
427584	12/18/2018	Open	Pinnacle Medical Group Inc	$95.00
427585	12/18/2018	Open	Pioneer Research Corporation	$4,997.10
427586	12/18/2018	Open	Police Executive Research Forum	$200.00
427587	12/18/2018	Open	Pure Water	$216.00
427588	12/18/2018	Open	Quality Water Enterprises	$39.85
427589	12/18/2018	Open	R3 Consulting Group, Inc.	$40,887.50
427590	12/18/2018	Open	Rancho Cielo Youth Center	$5,505.55
427591	12/18/2018	Open	Recorded Books	$74.08
427592	12/18/2018	Open	Republic Services of Salinas	$688.00
427593	12/18/2018	Open	Republic Services of Salinas	$482.11
427594	12/18/2018	Open	Ross Recreation Equipment	$539.25
427595	12/18/2018	Open	Russell Auria Pest Control Services	$95.00
427596	12/18/2018	Open	S & L Investments dba Salinas Valley ProSquad	$1,087.69
427597	12/18/2018	Open	Salinas Valley Roofing Company	$295.00
427598	12/18/2018	Open	Sayler Legal Service	$102.00
427599	12/18/2018	Open	Simas-East Market LLC	$250.00
427600	12/18/2018	Open	Smart and Final Iris	$686.64
427601	12/18/2018	Open	Smokey Key Service	$16.39

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From Payment Date: 12/10/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
427602	12/18/2018	Open	Snow Signs	$3,352.12
427603	12/18/2018	Open	State of California Dept of Industrial Relations	$185,365.85
427604	12/18/2018	Open	Steve Striffler	$1,000.00
427605	12/18/2018	Open	Summit Uniform	$1,472.70
427606	12/18/2018	Open	Sun Badge Company	$181.43
427607	12/18/2018	Open	Swenson and Silacci	$85.75
427608	12/18/2018	Open	SWRCB Accounting Office	$19,690.00
427609	12/18/2018	Open	T Horzen Incorporated dba Glacier Ice Company	$2,055.75
427610	12/18/2018	Open	Target Pest Control	$910.00
427611	12/18/2018	Open	Thomson-West/Barclays	$283.09
427612	12/18/2018	Open	TriTech Software Systems	$8,594.61
427613	12/18/2018	Open	United Parcel Service	$65.54
427614	12/18/2018	Open	Uretsky Security	$8,179.50
427615	12/18/2018	Open	Val's Plumbing & Heating Inc	$6,328.42
427616	12/18/2018	Open	Valley Fabrication Inc	$112.15
427617	12/18/2018	Open	Valley Saw Shop	$435.70
427618	12/18/2018	Open	Vegetable Growers Supply Company	$26.57
427619	12/18/2018	Open	Verizon Wireless	$798.02
427620	12/18/2018	Open	Verizon Wireless	$2,813.82
427621	12/18/2018	Open	Voyager	$1,810.21
427622	12/18/2018	Open	W W Grainger Inc	$421.58
427623	12/18/2018	Open	Wayne Boyer dba Motoport USA	$6,093.58
427624	12/18/2018	Open	Wayne Lagger dba LPS Tactical & Personal Security	$2,616.00
427625	12/18/2018	Open	West Coast Arborists Inc	$1,050.00
427626	12/18/2018	Open	Xtelesis Corporation	$2,237.40
427627	12/18/2018	Open	York Risk Services Group, Inc.	$26,723.00
427628	12/18/2018	Open	710 Combinator Co	$357.00
427629	12/18/2018	Open	Ambrosia Nurseries	$159.00
427630	12/18/2018	Open	Carol Lovos	$9.70
427631	12/18/2018	Open	Compassionate Bay Delivery, Inc	$203.00
427632	12/18/2018	Open	Cristela Aguilar	$9.70
427633	12/18/2018	Open	Cypress Manufacturing	$1,768.00
427634	12/18/2018	Open	East of Eden	$568.00
427635	12/18/2018	Open	Emerald Skyway	$603.00

City of Salinas

Claim Check Reports 427471-427964

From Payment Date: 12/10/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
427636	12/18/2018	Open	Golden Essentials Delivery	$300.00
427637	12/18/2018	Open	Jissella Duarte	$15.47
427638	12/18/2018	Open	John Kingman	$75.00
427639	12/18/2018	Open	Melissa Mejia	$13.52
427640	12/18/2018	Open	Sheridan Park, LLC	$446.25
427641	12/18/2018	Open	The M.O.C. Members Only Club	$549.00
427642	12/21/2018	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$1,880.00
427643	12/21/2018	Open	PLM Lender Services Inc	$1,550.00
427644	12/21/2018	Open	Salinas Hotel Investors dba Hampton Inn and Suites	$111,601.00
427645	12/21/2018	Open	Tehama Golf Club LLC	$1,800.00
427646	12/25/2018	Open	Acme Car Wash (William Pierce Inc)	$1,350.00
427647	12/25/2018	Open	Akron Brass Company	$1,358.09
427648	12/25/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$10.00
427649	12/25/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$271.29
427650	12/25/2018	Open	Alisal High School	$80.00
427651	12/25/2018	Open	Allstar Fire Equipment Inc	$1,059.73
427652	12/25/2018	Open	American City Business Journals Inc dba Silicon Va	$105.00
427653	12/25/2018	Open	American Supply Company	$836.82
427654	12/25/2018	Open	Amorim Enterprises Inc dba Pizza Factory	$73.19
427655	12/25/2018	Open	Ana Jacinto	$353.22
427656	12/25/2018	Open	Animal Health Center	$8,939.85
427657	12/25/2018	Open	Asap Alisal Signs And Printing	$46.70
427658	12/25/2018	Open	AssetWorks LLC	$503.48
427659	12/25/2018	Open	AT&T Mobility	$238.80
427660	12/25/2018	Open	AT&T Mobility	$43.98
427661	12/25/2018	Open	Beacon Integrated Professionals Resources Inc	$7,264.48
427662	12/25/2018	Open	Benz Air Engineering Co. dba Air West Filtration	$435.00
427663	12/25/2018	Open	Boots Road Group LLC	$10,416.00
427664	12/25/2018	Open	Brent DeBorde	$88.75

City of Salinas

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General Account - General Account				
Check				
427665	12/25/2018	Open	Brian Frus	$115.00
427666	12/25/2018	Open	Cal-West	$5,991.13
427667	12/25/2018	Open	California Association For Property and Evidence	$45.00
427668	12/25/2018	Open	California Towing and Transport	$1,135.00
427669	12/25/2018	Open	Candi Swinscoe	$100.00
427670	12/25/2018	Open	Canon Financial Services Inc	$508.02
427671	12/25/2018	Open	Car Tech Auto Collision and Glass Inc	$648.00
427672	12/25/2018	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$120.00
427673	12/25/2018	Open	Cascade Fire Equipment Company	$285.66
427674	12/25/2018	Open	Cassie McSorley	$100.00
427675	12/25/2018	Open	CDW-G	$7,394.11
427676	12/25/2018	Open	Central Coast Center For Independent	$23,073.85
427677	12/25/2018	Open	Central Coast Systems Inc	$105.00
427678	12/25/2018	Open	Central Valley Toxicology Inc	$109.00
427679	12/25/2018	Open	Chris Swinscoe	$100.00
427680	12/25/2018	Open	Cintas	$3,016.62
427681	12/25/2018	Open	Coast Automotive Warehouse Inc	$79.02
427682	12/25/2018	Open	Comcast	$2,896.20
427683	12/25/2018	Open	Comcast (Business)	$408.98
427684	12/25/2018	Open	Comcast (Business)	$54.05
427685	12/25/2018	Open	Commercial Truck Company	$108.01
427686	12/25/2018	Open	CONCERN	$3,289.00
427687	12/25/2018	Open	CSC Of Salinas	$1,524.20
427688	12/25/2018	Open	CSG Consultants	$206.75
427689	12/25/2018	Open	Dale's Glass Shop Inc	$276.10
427690	12/25/2018	Open	David L Crabill	$100.00
427691	12/25/2018	Open	David Yates	$100.00
427692	12/25/2018	Open	Debi-Ann Watanabe	$689.00
427693	12/25/2018	Open	Department Of Justice	$1,438.00
427694	12/25/2018	Open	Dick Adams Automotive	$1,411.57
427695	12/25/2018	Open	Dino Bardoni	$100.00
427696	12/25/2018	Open	Dioscor Gama Sanchez Dba Corie Construction	$50,977.00
427697	12/25/2018	Open	Direct TV LLC	$47.64
427698	12/25/2018	Open	Don Chapin Inc	$3,046.02

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General Account - General Account				
Check				
427699	12/25/2018	Open	Donald Cline	$100.00
427700	12/25/2018	Open	East Bay Tire Company	$1,678.08
427701	12/25/2018	Open	Elmer's Auto Parts	$528.55
427702	12/25/2018	Open	Emergency Vehicle Group, Inc.	$492.00
427703	12/25/2018	Open	Emergency Vehicle Specialists, Inc.	$800.00
427704	12/25/2018	Open	Eric McCown	$129.00
427705	12/25/2018	Open	Fed Ex	$11.42
427706	12/25/2018	Open	Ferguson Enterprises Inc #679	$477.24
427707	12/25/2018	Open	First Alarm	$2,020.29
427708	12/25/2018	Open	First Trust Alarm Company Inc	$285.00
427709	12/25/2018	Open	Food Bank For Monterey County	$26,840.25
427710	12/25/2018	Open	Gerry Davis	$100.00
427711	12/25/2018	Open	Goldfarb and Lipman	$2,638.00
427712	12/25/2018	Open	Granite Construction Company	$5,748.11
427713	12/25/2018	Open	Green Rubber Kennedy Ag	$12.03
427714	12/25/2018	Open	Green Valley Industrial Supply	$56.57
427715	12/25/2018	Open	Harris and Associates	$500.00
427716	12/25/2018	Open	HD Supply White Cap Construction Supply	$126.68
427717	12/25/2018	Open	Heath Johnson	$100.00
427718	12/25/2018	Open	Housing Resource Center of Monterey	$8,505.01
427719	12/25/2018	Open	Hub International Insurance Services Inc.	$164.16
427720	12/25/2018	Open	Hydro Turf	$57.51
427721	12/25/2018	Open	In Studio Architecture	$500.00
427722	12/25/2018	Open	Ingram Book Company	$830.85
427723	12/25/2018	Open	Interstate Battery System Inc	$106.71
427724	12/25/2018	Open	Jack Davenport Sweeping Services	$6,412.72
427725	12/25/2018	Open	Jeff Gibson	$100.00
427726	12/25/2018	Open	Jeffrey Paul Lofton	$90.94
427727	12/25/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	$116.00
427728	12/25/2018	Open	Jesse Pinon	$100.00
427729	12/25/2018	Open	Jesus Orozco	$100.00
427730	12/25/2018	Open	John Avery	$100.00
427731	12/25/2018	Open	Jonathan Barnes	$100.00
427732	12/25/2018	Open	Jonathan Smith	$100.00
427733	12/25/2018	Open	Joseph Gunter	$1,232.80

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General Account - General Account				
Check				
427734	12/25/2018	Open	Juan A Ruiz	$100.00
427735	12/25/2018	Open	Julie R Lazzerini-Silva Dba Matthews Sweeping Serv	$4,800.00
427736	12/25/2018	Open	Julita Galleguillos Dba Core Education	$1,380.00
427737	12/25/2018	Open	Kelly-Moore Paint Company	$1,772.45
427738	12/25/2018	Open	Kevin Robert Perry dba Urban Rain/Design Inc	$7,322.28
427739	12/25/2018	Open	Kosmont & Associates, Inc. dba Kosmont Companies	$739.70
427740	12/25/2018	Open	L.N. Curtis & Sons dba Curtis Blue Line	$1,573.54
427741	12/25/2018	Open	Lance Miraco	$100.00
427742	12/25/2018	Open	Legal Services For Seniors	$6,250.00
427743	12/25/2018	Open	Maria Del Toro dba Del Toro Business Solutions	$490.00
427744	12/25/2018	Open	Maria Teresa Heffington	$100.00
427745	12/25/2018	Open	Mark Putnam	$100.00
427746	12/25/2018	Open	Martha Carvey Petty Cash Custodian	$50.00
427747	12/25/2018	Open	Martin Persijn	$100.00
427748	12/25/2018	Open	McLaughlin Painting	$920.00
427749	12/25/2018	Open	MCSI Water Systems Management	$399.84
427750	12/25/2018	Open	Michael Dominici	$100.00
427751	12/25/2018	Open	Michael Groves	$100.00
427752	12/25/2018	Open	Midwest Tape, LLC dba Midwest Tape	$245.39
427753	12/25/2018	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$72.11
427754	12/25/2018	Open	Mila Rianto	$175.00
427755	12/25/2018	Open	Mission Uniform Service	$218.71
427756	12/25/2018	Open	Monterey County Business Council	$500.00
427757	12/25/2018	Open	Monterey County Health Department	$38,501.02
427758	12/25/2018	Open	Monterey County Health Department	$1,850.00
427759	12/25/2018	Open	Monterey County Petroleum	$14,347.94
427760	12/25/2018	Open	Monterey County Tax Collector	$106.44
427761	12/25/2018	Open	Monterey One Water	$1,419.00
427762	12/25/2018	Open	Municipal Code Corporation	$1,310.09
427763	12/25/2018	Open	My Chevrolet	$1,150.19

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General Account - General Account				
Check				
427764	12/25/2018	Open	National Development Council	$5,833.33
427765	12/25/2018	Open	Neil Herrier	$100.00
427766	12/25/2018	Open	Norcliff Wiley	$100.00
427767	12/25/2018	Open	North Salinas High School	$85.00
427768	12/25/2018	Open	Northridge Veterinary Hospital	$75.00
427769	12/25/2018	Open	Notre Dame	$100.00
427770	12/25/2018	Open	Pacific Coast Battery Service Inc	$604.96
427771	12/25/2018	Open	Pacific Truck Parts Inc	$310.81
427772	12/25/2018	Open	PARS Retirement Services	$300.00
427773	12/25/2018	Open	Pedro C Estrada Dba Estrada Janitorial Service	$775.00
427774	12/25/2018	Open	Penguin Management, Inc. dba eDispatches	$2,148.00
427775	12/25/2018	Open	Petsmart	$266.53
427776	12/25/2018	Open	Pinnacle Medical Group Inc	$110.00
427777	12/25/2018	Open	Praxair	$260.37
427778	12/25/2018	Open	Pure Water	$16.50
427779	12/25/2018	Open	Ray Corpuz	$169.33
427780	12/25/2018	Open	Rexel USA, Inc dba Platt Electric Supply	$36.13
427781	12/25/2018	Open	Richard Maldonado	$100.00
427782	12/25/2018	Open	RMA Group	$3,642.00
427783	12/25/2018	Open	Robert Cox	$225.00
427784	12/25/2018	Open	Robert Eggers	$100.00
427785	12/25/2018	Open	Russell Auria Pest Control Services	$193.00
427786	12/25/2018	Open	S.P.C.A. Spay/Neuter Fund	$200.00
427787	12/25/2018	Open	Salinas Californian	$10.42
427788	12/25/2018	Open	Salinas Chamber Of Commerce	$2,000.00
427789	12/25/2018	Open	Salinas Valley Roofing Company	$495.00
427790	12/25/2018	Open	Same Day Shred	$65.00
427791	12/25/2018	Open	San Diego Police Equipment Company	$5,079.31
427792	12/25/2018	Open	San Lorenzo Lumber	$1,072.88
427793	12/25/2018	Open	Scarr Moving and Storage	$530.00
427794	12/25/2018	Open	Scott Tyler	$100.00
427795	12/25/2018	Open	Scott's PPE and Recon	$737.25
427796	12/25/2018	Open	Sentry Alarm System	$1,482.00
427797	12/25/2018	Open	SGS Testcom Inc	$5.32

City of Salinas

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From Payment Date: 12/10/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
427798	12/25/2018	Open	Shaw HR Consulting Inc	$1,015.00
427799	12/25/2018	Open	Sheldon Bryan	$100.00
427800	12/25/2018	Open	Smokey Key Service	$253.23
427801	12/25/2018	Open	Southern California Library Cooperative	$13,033.23
427802	12/25/2018	Open	Star Sanitation Services	$532.56
427803	12/25/2018	Open	State Bar Of California	$2,365.00
427804	12/25/2018	Open	State Water Resource Control Board	$610.00
427805	12/25/2018	Open	Sunstar Media	$25.00
427806	12/25/2018	Open	SVG Partners LLC	$29,250.00
427807	12/25/2018	Open	Target Pest Control	$50.00
427808	12/25/2018	Open	Terry Gerhardstein	$100.00
427809	12/25/2018	Open	The Ed Jones Company, Incorporated	$486.16
427810	12/25/2018	Open	The Gordian Group, Inc.	$3,303.97
427811	12/25/2018	Open	The Gordian Group, Inc.	$857.77
427812	12/25/2018	Open	Thomson-West/Barclays	$270.94
427813	12/25/2018	Open	Todd Swinscoe	$100.00
427814	12/25/2018	Open	Tracy Molfino	$100.00
427815	12/25/2018	Open	Tri County Fire Protection	$740.93
427816	12/25/2018	Open	Tri-County Fire Protection Inc	$339.64
427817	12/25/2018	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	$3,718.71
427818	12/25/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$1,404.15
427819	12/25/2018	Open	Val's Plumbing & Heating Inc	$150.30
427820	12/25/2018	Open	Valley Saw Shop	$324.19
427821	12/25/2018	Open	Vals Plumbing and Heating Inc	$3,426.50
427822	12/25/2018	Open	Vegetable Growers Supply Company	$18.16
427823	12/25/2018	Open	Verizon Wireless	$3,358.20
427824	12/25/2018	Open	Verizon Wireless	$420.00
427825	12/25/2018	Open	Veronica Tam And Associates Inc	$5,840.00
427826	12/25/2018	Open	Vicky Burnett	$100.00
427827	12/25/2018	Open	Victoria Gray	$100.00
427828	12/25/2018	Open	W W Grainger Inc	$2,321.45
427829	12/25/2018	Open	Wallace Group A California Corporation	$8,791.35
427830	12/25/2018	Open	Wayne Vance	$100.00
427831	12/25/2018	Open	Witmer Associates Inc	$495.96

City of Salinas

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From Payment Date: 12/10/2018 - To Payment Date: 1/2/2019

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General Account - General Account				
Check				
427832	12/25/2018	Open	Xtelesis Corporation	$142.99
427833	12/28/2018	Open	ABAG Power Purchasing Pool	$23,114.29
427834	12/28/2018	Open	Ameri Pride Valley Uniform Services	$62.98
427835	12/28/2018	Open	Anita Coley Heath dba Coley Heath Investigations	$100.00
427836	12/28/2018	Open	Beatriz A Barajas - Petty Cash Custodian	$147.74
427837	12/28/2018	Open	Canon Financial Services Inc	$58.59
427838	12/28/2018	Open	Commercial Truck Company	$13.18
427839	12/28/2018	Open	Heather A Hardee dba Hardee Polygraph Services	$2,505.00
427840	12/28/2018	Open	Monterey County Convention And Visitors Bureau	$78,922.45
427841	12/28/2018	Open	Monterey Rotoco, Inc	$12,511.24
427842	12/28/2018	Open	Office Depot Business Service Division	$18.67
427843	12/28/2018	Open	Salinas Valley Tourism And Visitors Bureau	$15,893.00
427844	12/28/2018	Open	Steven M Barone	$16,637.59
427845	12/28/2018	Open	Stifel Nicolaus and Company	$1,087.01
427846	12/28/2018	Open	Alicia Vega	$65.00
427847	12/28/2018	Open	Amy Tomasi	$72.00
427848	12/28/2018	Open	BG Ross	$72.00
427849	12/28/2018	Open	Cypress Manufacturing	$8,538.75
427850	12/28/2018	Open	GoGreen Roofing Corp	$454.20
427851	12/28/2018	Open	GoGreen Roofing Corp	$352.45
427852	12/28/2018	Open	Harris & Associates, Inc	$160.00
427853	12/28/2018	Open	Hope Ricks	$9,487.50
427854	12/28/2018	Open	Jae Lee	$65.00
427855	12/28/2018	Open	Janice Le	$72.00
427856	12/28/2018	Open	Joel Jensen	$72.00
427857	12/28/2018	Open	Kate Holaday	$72.00
427858	12/28/2018	Open	Kevin Healy	$72.00
427859	12/28/2018	Open	Michael & Rosa Andresen	$19.50
427860	12/28/2018	Open	Michelle Vega	$65.00
427861	12/28/2018	Open	Mike Sutherland	$72.00
427862	12/28/2018	Open	Naomie Garnica	$65.00
427863	12/28/2018	Open	Wood Butchery Construction	$1,563.00

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From Payment Date: 12/10/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
427864	12/28/2018	Open	Wood Butchery Construction	$303.00
Type Check Totals:				$1,524,872.01
General Account - General Account Totals				