City of Salinas

Claim Check Report 427865-428064

From Payment Date: 12/18/2018 - To Payment Date: 1/8/2019

Number	Date	Status	Source	Payee Name	Transaction Amount
General Account - General Account					
Check					
427865	01/02/2019	Open	Accounts Payable	Pacific Gas and Electric Company	$73,390.89
427866	01/02/2019	Open	Accounts Payable	Strategic Insights, Inc.	$5,600.00
427867	01/04/2019	Open	Accounts Payable	Alco Water	$18,505.21
427868	01/04/2019	Open	Accounts Payable	Central Coast Federal Credit Union	$20,000.00
427869	01/04/2019	Open	Accounts Payable	Government Financial Solutions Inc	$2,835.00
427870	01/04/2019	Open	Accounts Payable	PLM Lender Services Inc	$1,550.00
427871	01/04/2019	Open	Accounts Payable	U.S. Bank National Association ND	$48,235.37
427872	01/04/2019	Open	Accounts Payable	Vantagepoint Transfer Agents/457 c/o M&T Bank	$14,736.50
427873	01/04/2019	Open	Accounts Payable	Vantagepoint Transfer Agents/457 c/o M&T Bank	$7,233.89
427874	01/04/2019	Open	Accounts Payable	Vantagepoint Transfer Agents/457 c/o M&T Bank	$17,045.23
427875	01/04/2019	Open	Accounts Payable	Vantagepoint Transfer Agents/457 c/o M&T Bank	$44,111.62
427876	01/08/2019	Open	Accounts Payable	Andrew Easterling	$546.00
427877	01/08/2019	Open	Accounts Payable	Angeline Sickler	$10.57
427878	01/08/2019	Open	Accounts Payable	Brett Loomis	$231.00
427879	01/08/2019	Open	Accounts Payable	CHISPA Inc.	$65.00
427880	01/08/2019	Open	Accounts Payable	Christopher Neff	$136.50
427881	01/08/2019	Open	Accounts Payable	Fabian Aquino	$123.75
427882	01/08/2019	Open	Accounts Payable	Isidoro Medrano	$136.50
427883	01/08/2019	Open	Accounts Payable	Jeffrey Johnson	$231.00
427884	01/08/2019	Open	Accounts Payable	Jissella Duarte	$87.85
427885	01/08/2019	Open	Accounts Payable	Joshua Lynd	$153.00
427886	01/08/2019	Open	Accounts Payable	Katherine Bonilla	$1,180.95
427887	01/08/2019	Open	Accounts Payable	Kendall Gray	$268.50
427888	01/08/2019	Open	Accounts Payable	Maria Avila	$35.00
427889	01/08/2019	Open	Accounts Payable	Martha Guizar	$102.00
427890	01/08/2019	Open	Accounts Payable	Ruby Alvarez	$136.50
427891	01/08/2019	Open	Accounts Payable	Sam Klemek	$231.00
427892	01/08/2019	Open	Accounts Payable	Scott Myhre	$1,365.79
427893	01/08/2019	Open	Accounts Payable	Angel Gonzalez	$138.28
427894	01/08/2019	Open	Accounts Payable	CNOA	$90.00
427895	01/08/2019	Open	Accounts Payable	Daniel Garcia	$153.00
427896	01/08/2019	Open	Accounts Payable	Ermelinda Reyes	$136.50
427897	01/08/2019	Open	Accounts Payable	Fresno State	$400.00
427898	01/08/2019	Open	Accounts Payable	Jorge Alvarado	$153.00
427899	01/08/2019	Open	Accounts Payable	Juliane Sharpe	$268.50
427900	01/08/2019	Open	Accounts Payable	Oscar Solis	$136.50
427901	01/08/2019	Open	Accounts Payable	Salinas Elk Lodge	$75.00
427902	01/08/2019	Open	Accounts Payable	Seth Morten	$136.50
427903	01/08/2019	Open	Accounts Payable	4Leaf Inc	$11,963.30

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General Account - General Account					
Check					
427904	01/08/2019	Open	Accounts Payable	Acme Rotary Broom Service	$2,396.69
427905	01/08/2019	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	$192.08
427906	01/08/2019	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	$59.45
427907	01/08/2019	Open	Accounts Payable	Alhambra and Sierra Spring DS Waters of America LP	$289.46
427908	01/08/2019	Open	Accounts Payable	All Safe Security Alarm	$195.00
427909	01/08/2019	Open	Accounts Payable	All Safe Security Alarm	$210.00
427910	01/08/2019	Open	Accounts Payable	All Safe Security Alarm	$2,460.00
427911	01/08/2019	Open	Accounts Payable	Alta Planning + Design, Inc.	$4,320.25
427912	01/08/2019	Open	Accounts Payable	American Supply Company	$1,403.16
427913	01/08/2019	Open	Accounts Payable	Andrew McLaughlin	$100.00
427914	01/08/2019	Open	Accounts Payable	Anthony Andrada	$92.04
427915	01/08/2019	Open	Accounts Payable	Asap Alisal Signs And Printing	$26.77
427916	01/08/2019	Open	Accounts Payable	AT&T National Compliance Center	$120.00
427917	01/08/2019	Open	Accounts Payable	Axon Enterprise, Inc.	$17,004.47
427918	01/08/2019	Open	Accounts Payable	Bear Electrical Solutions Inc	$6,675.00
427919	01/08/2019	Open	Accounts Payable	Bear Electrical Solutions Inc	$675.00
427920	01/08/2019	Open	Accounts Payable	Bear Electrical Solutions Inc	$24,218.00
427921	01/08/2019	Open	Accounts Payable	Bear Electrical Solutions Inc	$16,441.00
427922	01/08/2019	Open	Accounts Payable	Bear Electrical Solutions Inc	$8,121.00
427923	01/08/2019	Open	Accounts Payable	Bridgestone Americas, Inc dba Bridgestone America	$1,890.49
427924	01/08/2019	Open	Accounts Payable	Bruce Bush	$100.00
427925	01/08/2019	Open	Accounts Payable	CABLExpress Corporation dba CXtec	$5,571.75
427926	01/08/2019	Open	Accounts Payable	California Association For Property and Evidence	$45.00
427927	01/08/2019	Open	Accounts Payable	California State University Monterey Bay	$4,129.51
427928	01/08/2019	Open	Accounts Payable	California Water Service	$3,104.48
427929	01/08/2019	Open	Accounts Payable	Canon Financial Services Inc	$618.63
427930	01/08/2019	Open	Accounts Payable	Canon Financial Services Inc	$761.92
427931	01/08/2019	Open	Accounts Payable	CDW-G	$28,714.75
427932	01/08/2019	Open	Accounts Payable	Cintas	$1,280.97
427933	01/08/2019	Open	Accounts Payable	City Clerks Association of California	$295.00
427934	01/08/2019	Open	Accounts Payable	Coast Automotive Warehouse Inc	$308.53
427935	01/08/2019	Open	Accounts Payable	Comcast (Business)	$191.23
427936	01/08/2019	Open	Accounts Payable	CSG Consultants	$21,835.00
427937	01/08/2019	Open	Accounts Payable	Davgp, Inc. dba Salinas Valley Tire	$96.22
427938	01/08/2019	Open	Accounts Payable	Department Of Justice	$160.00
427939	01/08/2019	Open	Accounts Payable	Don Chapin Inc	$847.91
427940	01/08/2019	Open	Accounts Payable	East Bay Tire Company	$28.87
427941	01/08/2019	Open	Accounts Payable	Emergency Vehicle Specialists, Inc.	$1,324.07

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General Account - General Account					
Check					
427942	01/08/2019	Open	Accounts Payable	En Pointe Technologies Sales LLC	$570.20
427943	01/08/2019	Open	Accounts Payable	ETIC dba ETIC Engineering, Inc.	$13,496.25
427944	01/08/2019	Open	Accounts Payable	Everett Alvarez High School	$80.00
427945	01/08/2019	Open	Accounts Payable	Fastenal Company	$328.33
427946	01/08/2019	Open	Accounts Payable	Fed Ex	$6.69
427947	01/08/2019	Open	Accounts Payable	First Alarm	$562.46
427948	01/08/2019	Open	Accounts Payable	Fred D Jr Hardee	$9,625.12
427949	01/08/2019	Open	Accounts Payable	Gabriel Hernandez	$92.04
427950	01/08/2019	Open	Accounts Payable	Granicus Inc	$8,528.40
427951	01/08/2019	Open	Accounts Payable	Granite Rock Co	$3,900.88
427952	01/08/2019	Open	Accounts Payable	Harris and Associates	$13,222.50
427953	01/08/2019	Open	Accounts Payable	HROD, Inc	$2,125.00
427954	01/08/2019	Open	Accounts Payable	In Studio Architecture	$4,960.00
427955	01/08/2019	Open	Accounts Payable	Industrial Machine Shop	$18,812.98
427956	01/08/2019	Open	Accounts Payable	Ingram Book Company	$3,586.95
427957	01/08/2019	Open	Accounts Payable	Interstate Battery System Inc	$134.68
427958	01/08/2019	Open	Accounts Payable	ISA	$135.00
427959	01/08/2019	Open	Accounts Payable	Jim Clark	$100.00
427960	01/08/2019	Open	Accounts Payable	Johnson Associates	$27.31
427961	01/08/2019	Open	Accounts Payable	Kimley Horn And Assoc Inc	$159,044.63
427962	01/08/2019	Open	Accounts Payable	Kimley Horn And Assoc Inc	$77,338.20
427963	01/08/2019	Open	Accounts Payable	Kimley Horn And Assoc Inc	$17,000.00
427964	01/08/2019	Open	Accounts Payable	Kimley Horn And Assoc Inc	$3,759.50
427965	01/08/2019	Open	Accounts Payable	Landset Engineers Inc	$7,100.00
427966	01/08/2019	Open	Accounts Payable	Lehr Auto Electric	$2,194.70
427967	01/08/2019	Open	Accounts Payable	Liebert Cassidy Whitmore	$5,845.00
427968	01/08/2019	Open	Accounts Payable	Long Valley Leasing	$4,501.24
427969	01/08/2019	Open	Accounts Payable	Manuel Perrien	$100.00
427970	01/08/2019	Open	Accounts Payable	Mark Freedman	$100.00
427971	01/08/2019	Open	Accounts Payable	Martha Guizar	$148.00
427972	01/08/2019	Open	Accounts Payable	MNS Engineers, Inc	$110.00
427973	01/08/2019	Open	Accounts Payable	MNS Engineers, Inc	$990.00
427974	01/08/2019	Open	Accounts Payable	MNS Engineers, Inc	$440.00
427975	01/08/2019	Open	Accounts Payable	Monterey County Petroleum	$91.52
427976	01/08/2019	Open	Accounts Payable	Monterey County Tax Collector	$106.44
427977	01/08/2019	Open	Accounts Payable	Monterey Rotoco, Inc	$2,055.00
427978	01/08/2019	Open	Accounts Payable	Monterey Transfer and Storage Inc	$74.25
427979	01/08/2019	Open	Accounts Payable	MWI Veterinary Supply Company	$1,858.63
427980	01/08/2019	Open	Accounts Payable	National Emblem	$270.21
427981	01/08/2019	Open	Accounts Payable	Natividad Medical Center	$496.00
427982	01/08/2019	Open	Accounts Payable	Office Depot Business Service Division	$4,006.17

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Number	Date	Status	Source	Payee Name	Transaction Amount
General Account - General Account					
Check					
428022	01/08/2019	Open	Accounts Payable	Pacific Gas and Electric Company	$2,879.13
428023	01/08/2019	Open	Accounts Payable	Patrick McBrian	$300.00
428024	01/08/2019	Open	Accounts Payable	Peninsula Business Interior	$297.00
428025	01/08/2019	Open	Accounts Payable	Peninsula Messenger, LLC	$210.00
428026	01/08/2019	Open	Accounts Payable	Pinnacle Medical Group Inc	$40.00
428027	01/08/2019	Open	Accounts Payable	Preferred Alliance Inc.	$126.00
428028	01/08/2019	Open	Accounts Payable	Quality Water Enterprises	$87.85
428029	01/08/2019	Open	Accounts Payable	Rayne Coleman Petty Cash Custodian	$37.96
428030	01/08/2019	Open	Accounts Payable	Recorded Books	$104.89
428031	01/08/2019	Open	Accounts Payable	Remy Moose and Manley Attorneys at Law LLP	$5,687.50
428032	01/08/2019	Open	Accounts Payable	Ricky Williams	$100.00
428033	01/08/2019	Open	Accounts Payable	Robert Eggleston	$100.00
428034	01/08/2019	Open	Accounts Payable	Romie Lane Pet Hospital	$701.60
428035	01/08/2019	Open	Accounts Payable	S & L Investments dba Salinas Valley ProSquad	$2,323.39
428036	01/08/2019	Open	Accounts Payable	Salinas High School	$95.00
428037	01/08/2019	Open	Accounts Payable	Salinas Urgent Care Doctors On Duty	$970.59
428038	01/08/2019	Open	Accounts Payable	Same Day Shred	$65.00
428039	01/08/2019	Open	Accounts Payable	Simon Jimenez	$100.00
428040	01/08/2019	Open	Accounts Payable	Smith and Enright Landscaping	$34,571.74
428041	01/08/2019	Open	Accounts Payable	Star Sanitation Services	$248.53
428042	01/08/2019	Open	Accounts Payable	State Water Resource Control Board	$42,974.00
428043	01/08/2019	Open	Accounts Payable	State Water Resource Control Board	$694.00
428044	01/08/2019	Open	Accounts Payable	Stericycle Inc	$121.00
428045	01/08/2019	Open	Accounts Payable	Steven Furtado	$100.00
428046	01/08/2019	Open	Accounts Payable	SUBA	$27,629.65
428047	01/08/2019	Open	Accounts Payable	Suzanne Cottle-Gavalla	$92.04
428048	01/08/2019	Open	Accounts Payable	Tactical & Survival Specialisties, Inc.	$9,030.32
428049	01/08/2019	Open	Accounts Payable	Target Pest Control	$130.00
428050	01/08/2019	Open	Accounts Payable	Thomas Luzod	$100.00
428051	01/08/2019	Open	Accounts Payable	ThyssenKrupp Elevator	$4,629.03
428052	01/08/2019	Open	Accounts Payable	Tracy Molfino	$11,526.00
428053	01/08/2019	Open	Accounts Payable	Tri County Fire Protection	$84.02
428054	01/08/2019	Open	Accounts Payable	TriTech Software Systems	$3,362.64
428055	01/08/2019	Open	Accounts Payable	U.S. Bank National Association ND	$343.48
428056	01/08/2019	Open	Accounts Payable	United States Postal Service	$2,406.50
428057	01/08/2019	Open	Accounts Payable	Verizon Wireless	$4,310.99
428058	01/08/2019	Open	Accounts Payable	Verizon Wireless	$5,261.95
428059	01/08/2019	Open	Accounts Payable	Verizon Wireless	$3,487.97
428060	01/08/2019	Open	Accounts Payable	Vision Service Plan	$134.35
428061	01/08/2019	Open	Accounts Payable	Walmart Community BRC	$2,782.16

City of Salinas

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Number	Date	Status	Source	Payee Name	Transaction Amount
General Account - General Account					
Check					
428062	01/08/2019	Open	Accounts Payable	Wood Rodgers Inc	$1,400.00
428063	01/08/2019	Open	Accounts Payable	Workin.com	$338.00
428064	01/08/2019	Open	Accounts Payable	Beverly Hambrook	$75.00
Type Check Totals:			550 Transactions		$966,222.46
General Account - General Account Totals					

City of Salinas

Claim Check Report 428065-428284

From Payment Date: 1/9/2019 - To Payment Date: 1/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
428065	01/09/2019	Open	ProMusic Group LLC dba ProSound & Stage Lighting	$151.92
428066	01/15/2019	Open	Angeline Sickler	$30.64
428067	01/15/2019	Open	Brian Johnson	$12.75
428068	01/15/2019	Open	Earl Paisant	$28.50
428069	01/15/2019	Open	Gloria De La Rosa	$305.52
428070	01/15/2019	Open	Kimberly Styles	$12.75
428071	01/15/2019	Open	Maria Elizabeth Soto	$217.82
428072	01/15/2019	Open	Paul Fenwick	$12.00
428073	01/15/2019	Open	Ray Corpuz	$185.83
428074	01/15/2019	Open	Roberto Filice	$12.75
428075	01/15/2019	Open	Ruben Sanchez	$36.00
428076	01/15/2019	Open	Sam Klemek	$12.00
428077	01/15/2019	Open	Scott Houchin	$23.25
428078	01/15/2019	Open	South Bay Regional Public Safety	$255.00
428079	01/15/2019	Open	Southwest Chapter AAAE Dba SWAAAE	$4,125.00
428080	01/15/2019	Open	Tyler Technologies, Inc.	$950.00
428081	01/15/2019	Open	Ana Medrano	$12.75
428082	01/15/2019	Open	Avery, Loose & Associates - John Avery	$450.00
428083	01/15/2019	Open	California International Airshow Salinas	$640.00
428084	01/15/2019	Open	CNOA	$35.00
428085	01/15/2019	Open	CWEA	$956.00
428086	01/15/2019	Open	Evan Adams	$86.00
428087	01/15/2019	Open	Fresno City College	$228.00
428088	01/15/2019	Open	Ian Kile	$74.00
428089	01/15/2019	Open	Jamie Tugel	$47.02
428090	01/15/2019	Open	ABAG Power Purchasing Pool	$23,114.29
428091	01/15/2019	Open	Acme Car Wash (William Pierce Inc)	$1,020.00
428092	01/15/2019	Open	Acme Rotary Broom Service	$759.29
428093	01/15/2019	Open	All Safe Security Alarm	$240.00
428094	01/15/2019	Open	Allstar Fire Equipment Inc	$3,003.29
428095	01/15/2019	Open	Amazon.Com	$1,723.44
428096	01/15/2019	Open	Amber Brady	$78.00
428097	01/15/2019	Open	American Supply Company	$2,462.57
428098	01/15/2019	Open	Andrew T Stein Dba ParkInk	$1,311.88
428099	01/15/2019	Open	Animal Health Center	$4,240.00
428100	01/15/2019	Open	ArchiveSocial, Inc.	$4,788.00
428101	01/15/2019	Open	Asap Alisal Signs And Printing	$20.21
428102	01/15/2019	Open	Beacon Integrated Professionals Resources Inc	$10,932.46
428103	01/15/2019	Open	Beatriz A Barajas - Petty Cash Custodian	$575.61
428104	01/15/2019	Open	Bergkamp Incorporated	$350.76
428105	01/15/2019	Open	Blancas Construction, Inc.	$4,350.00

City of Salinas

Claim Check Report 428065-428284

From Payment Date: 1/9/2019 - To Payment Date: 1/15/2019

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General Account - General Account				
Check				
428106	01/15/2019	Open	BMI	$3,600.00
428107	01/15/2019	Open	Boots Road Group LLC	$10,416.00
428108	01/15/2019	Open	California Building Standards Commission	$1,222.20
428109	01/15/2019	Open	California Marine Sanctuary Foundation	$10,563.40
428110	01/15/2019	Open	California Towing and Transport	$225.00
428111	01/15/2019	Open	California Water Service	$109.62
428112	01/15/2019	Open	Canon Solutions America Inc	$521.64
428113	01/15/2019	Open	Capca	$160.00
428114	01/15/2019	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$9,110.00
428115	01/15/2019	Open	CDW-G	$30,146.02
428116	01/15/2019	Open	Cintas	$1,973.18
428117	01/15/2019	Open	Clark Pest Control	$79.00
428118	01/15/2019	Open	Coast Automotive Warehouse Inc	$326.47
428119	01/15/2019	Open	Coastwide Environmental	$850.00
428120	01/15/2019	Open	Comcast (Business)	$98.24
428121	01/15/2019	Open	Comcast (Business)	$106.23
428122	01/15/2019	Open	Comcast (Business)	$373.89
428123	01/15/2019	Open	Comcast (Business)	$353.35
428124	01/15/2019	Open	Comcast (Business)	$249.07
428125	01/15/2019	Open	Commercial Truck Company	$1,123.13
428126	01/15/2019	Open	Copymat	$759.92
428127	01/15/2019	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,528.41
428128	01/15/2019	Open	D. Cooper Roofing Inc	$250.00
428129	01/15/2019	Open	Data Ticket Inc	$107.00
428130	01/15/2019	Open	Dataflow Business Systems Inc	$2,507.43
428131	01/15/2019	Open	Davgp, Inc. dba Salinas Valley Tire	$304.89
428132	01/15/2019	Open	David Houston dba DH Distribution	$1,635.28
428133	01/15/2019	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,738.24
428134	01/15/2019	Open	Department Of Conservation	$2,754.59
428135	01/15/2019	Open	Devon Fehn dba Fehn Electric Co	$2,091.99
428136	01/15/2019	Open	Direct TV LLC	$149.23
428137	01/15/2019	Open	Discount School Supply	$2,016.81
428138	01/15/2019	Open	Division Of The State Architect	$342.00
428139	01/15/2019	Open	Don Chapin Inc	$105.00
428140	01/15/2019	Open	Edilcia Perez dba Ella Fitness	$152.75
428141	01/15/2019	Open	Emergency Services Consulting International	$4,268.00
428142	01/15/2019	Open	Fashion Streaks	$2,526.48
428143	01/15/2019	Open	FAST Services	$720.00
428144	01/15/2019	Open	Fed Ex	$42.26
428145	01/15/2019	Open	First Alarm	$267.50

City of Salinas

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From Payment Date: 1/9/2019 - To Payment Date: 1/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
428146	01/15/2019	Open	First Alarm Security and Patrol Inc	$1,540.00
428147	01/15/2019	Open	First Alarm Security and Patrol Inc	$1,540.00
428148	01/15/2019	Open	Garrett DeWitt	$37.00
428149	01/15/2019	Open	Girl Scouts Of California Central Coast	$746.25
428150	01/15/2019	Open	Golden State Truck and Trailer Repair	$3,047.78
428151	01/15/2019	Open	Green Rubber Kennedy Ag	$376.91
428152	01/15/2019	Open	Hemi's Landscaping and Concrete Inc	$2,500.00
428153	01/15/2019	Open	Hobart Sales	$551.11
428154	01/15/2019	Open	Hollister Honda	$725.30
428155	01/15/2019	Open	Hope Rehabilitation Services	$457.10
428156	01/15/2019	Open	Ines Mendoza	$99.00
428157	01/15/2019	Open	Ingram Book Company	$3,009.40
428158	01/15/2019	Open	International Assoc of Chiefs of Police	$380.00
428159	01/15/2019	Open	Interstate Battery System Inc	$773.66
428160	01/15/2019	Open	ISA	$185.00
428161	01/15/2019	Open	James J Klimas Dba Klimas Janitorial Services	$1,700.00
428162	01/15/2019	Open	Jan Roehl Dba Jan Roehl Consulting	$1,253.75
428163	01/15/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	$817.32
428164	01/15/2019	Open	Joaquin Vasquez Dba Rose Backflow Services	$37.50
428165	01/15/2019	Open	Jose G. Garcia	$204.62
428166	01/15/2019	Open	Jose Luis Corral dba Salinas Pizza	$827.37
428167	01/15/2019	Open	Julio Gil dba Central Coast Sign and Design	$205.43
428168	01/15/2019	Open	Kanopy Inc dba Kanopy LLC	$2,500.00
428169	01/15/2019	Open	Kelly-Moore Paint Company	$31.20
428170	01/15/2019	Open	Kimberly Kaye Osborne	$468.75
428171	01/15/2019	Open	Kirtley Overhead Doors	$188.09
428172	01/15/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	$15,113.19
428173	01/15/2019	Open	League Of California Cities	$150.00
428174	01/15/2019	Open	LexisNexis Matthew Bender	$657.26
428175	01/15/2019	Open	LiftOff, LLC	$1,000.00
428176	01/15/2019	Open	Lowellen Sucgang	$1,000.00
428177	01/15/2019	Open	MBS Business Systems	$525.79
428178	01/15/2019	Open	MCSI Water Systems Management	$371.47
428179	01/15/2019	Open	MDG Associates, Inc	$2,452.50
428180	01/15/2019	Open	Midwest Tape, LLC dba Midwest Tape	$1,801.20
428181	01/15/2019	Open	Miguel Lozoya Burciaga	$7,755.00
428182	01/15/2019	Open	Mike Andresen	$442.00
428183	01/15/2019	Open	Mike Signs	$1,365.63
428184	01/15/2019	Open	Mission Uniform Service	$92.90
428185	01/15/2019	Open	ModSpace	$448.54
428186	01/15/2019	Open	Monterey County Petroleum	$34,339.88

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From Payment Date: 1/9/2019 - To Payment Date: 1/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
428187	01/15/2019	Open	Monterey County The Herald	$405.23
428188	01/15/2019	Open	Monterey One Water	$50,705.92
428189	01/15/2019	Open	Monterey One Water	$21,044.64
428190	01/15/2019	Open	Monterey One Water	$6,916.60
428191	01/15/2019	Open	Monterey One Water	$104.32
428192	01/15/2019	Open	Monterey Rotoco, Inc	$225.00
428193	01/15/2019	Open	Monterey Transfer and Storage Inc	$113.25
428194	01/15/2019	Open	Mountain Mike's Pizza	$30.01
428195	01/15/2019	Open	MP Express	$40.26
428196	01/15/2019	Open	Municipal Maintenance Equipment dba MME	$3,229.32
428197	01/15/2019	Open	MWI Veterinary Supply Company	$1,131.31
428198	01/15/2019	Open	Napa Auto Parts	$619.60
428199	01/15/2019	Open	National Development Council	$5,833.33
428200	01/15/2019	Open	New Image Landscape Company	$340.00
428201	01/15/2019	Open	Nob Hill	$13.57
428202	01/15/2019	Open	Northridge Owner, L.P.	$1,500.00
428203	01/15/2019	Open	O'Reilly Auto Parts	$130.04
428204	01/15/2019	Open	Office Depot Business Service Division	$231.37
428205	01/15/2019	Open	Overhead Door Company Of Salinas	$2,093.50
428206	01/15/2019	Open	Owen Equipment Sales	$261.62
428207	01/15/2019	Open	Pacific Coast Battery Service Inc	$848.54
428208	01/15/2019	Open	Pacific Gas and Electric Company	$2,354.88
428209	01/15/2019	Open	Pacific Truck Parts Inc	$4,217.51
428210	01/15/2019	Open	Partners For Peace	$5,168.27
428211	01/15/2019	Open	Patricia Meraz	$277.90
428212	01/15/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$14,100.00
428213	01/15/2019	Open	Peninsula Business Interior	$714.68
428214	01/15/2019	Open	Personnel Concepts Limited	$604.73
428215	01/15/2019	Open	Pinnacle Medical Group Inc	$20.00
428216	01/15/2019	Open	Praxair	$104.78
428217	01/15/2019	Open	Public Agency Risk Management Association	$150.00
428218	01/15/2019	Open	Pure Water	$238.75
428219	01/15/2019	Open	Quality Water Enterprises	$143.74
428220	01/15/2019	Open	Rayne Coleman Petty Cash Custodian	$92.81
428221	01/15/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	$924.00
428222	01/15/2019	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$260.00
428223	01/15/2019	Open	Republic Services of Salinas	$598.90
428224	01/15/2019	Open	Rexel USA, Inc dba Platt Electric Supply	$948.00
428225	01/15/2019	Open	Russell Auria Pest Control Services	$95.00
428226	01/15/2019	Open	S & L Investments dba Salinas Valley ProSquad	$1,515.41
428227	01/15/2019	Open	Salinas Valley Roofing Company	$3,250.00

City of Salinas

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From Payment Date: 1/9/2019 - To Payment Date: 1/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
428228	01/15/2019	Open	San Diego Police Equipment Company	$4,746.47
428229	01/15/2019	Open	Sayler Legal Service	$352.89
428230	01/15/2019	Open	Sentry Alarm System	$600.00
428231	01/15/2019	Open	Serco Inc.	$22,394.11
428232	01/15/2019	Open	SettlementOne Screening Corporation dba PeopleFact	$11.62
428233	01/15/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	$598.55
428234	01/15/2019	Open	Silver and Wright LLP	$3,171.15
428235	01/15/2019	Open	Smart and Final Iris	$542.22
428236	01/15/2019	Open	Smile Business Products, Inc.	$961.43
428237	01/15/2019	Open	Smith and Enright Landscaping	$3,617.00
428238	01/15/2019	Open	Smokey Key Service	$1,773.86
428239	01/15/2019	Open	SpeakWrite LLC	$8,300.43
428240	01/15/2019	Open	Steinbeck Country Equine Clinic Inc	$261.00
428241	01/15/2019	Open	Stephen A. Blum dba Tellus Venture Associates	$312.50
428242	01/15/2019	Open	Stephen Brown Associates Inc	$5,000.00
428243	01/15/2019	Open	Steven K. Howell dba Steve Howell Termite Control	$22,500.00
428244	01/15/2019	Open	Target Pest Control	$1,510.00
428245	01/15/2019	Open	Thalia I. Villalobos	$725.00
428246	01/15/2019	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	$559.98
428247	01/15/2019	Open	Tri County Fire Protection	$1,056.72
428248	01/15/2019	Open	Tri-County Fire Protection Inc	$250.00
428249	01/15/2019	Open	Tyler Business Forms	$144.30
428250	01/15/2019	Open	Uretsky Security	$5,108.25
428251	01/15/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$103.50
428252	01/15/2019	Open	Val's Plumbing & Heating Inc	$6,901.54
428253	01/15/2019	Open	Valley Center Bowl	$197.50
428254	01/15/2019	Open	Valley Fabrication Inc	$290.61
428255	01/15/2019	Open	Valley Saw Shop	$240.24
428256	01/15/2019	Open	Vals Plumbing and Heating Inc	$1,349.25
428257	01/15/2019	Open	Venissa Rosa Petty Cash Custodian	$58.08
428258	01/15/2019	Open	Verizon Wireless	$2,737.55
428259	01/15/2019	Open	Verizon Wireless	$672.04
428260	01/15/2019	Open	Verizon Wireless	$50.34
428261	01/15/2019	Open	Verizon Wireless	$420.00
428262	01/15/2019	Open	Verizon Wireless	$548.44
428263	01/15/2019	Open	Verizon Wireless	$271.76
428264	01/15/2019	Open	Verizon Wireless	$1,011.53
428265	01/15/2019	Open	Veterinary Emergency and Specialty Center	$145.50
428266	01/15/2019	Open	Voyager	$1,209.23
428267	01/15/2019	Open	W W Grainger Inc	$241.32

City of Salinas

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From Payment Date: 1/9/2019 - To Payment Date: 1/15/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
428268	01/15/2019	Open	Wald, Ruhnke & Dost Architects, LLP	$12,466.94
428269	01/15/2019	Open	Walmart Community BRC	$245.39
428270	01/15/2019	Open	Water Tech	$556.65
428271	01/15/2019	Open	Wayne Boyer dba Motoport USA	$753.40
428272	01/15/2019	Open	Wayne Lagger dba LPS Tactical & Personal Security	$1,744.00
428273	01/15/2019	Open	West Coast Arborists Inc	$7,605.00
428274	01/15/2019	Open	Zoom Imaging Solutions Inc dba Simplified Office S	$127.96
428275	01/15/2019	Open	Carol Lovos	$11.39
428276	01/15/2019	Open	Frank Salvador Garden	$50.00
428277	01/15/2019	Open	Ildelisa Bugarin Sandoval	$60.00
428278	01/15/2019	Open	Maria Antonia Hernandez	$90.00
428279	01/15/2019	Open	Maribel Dimas	$100.00
428280	01/15/2019	Open	Melissa Mejia	$8.61
428281	01/15/2019	Open	Michael Garcia	$100.00
428282	01/15/2019	Open	ProForma Labs LLC	$297.94
428283	01/15/2019	Open	Rose M Clark	$75.00
428284	01/15/2019	Open	Tabitha R Cook	$169.52
Type Check Totals:				$528,466.92
General Account - General Account Totals				