City of Salinas

Claim Check Report 429313-429508

From Payment Date: 2/27/2019 - To Payment Date: 3/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429313	02/27/2019	Open	ABAG Power Purchasing Pool	$23,114.29
429314	02/27/2019	Open	Monterey County Tax Collector	$4,185.35
429315	02/27/2019	Open	Monterey One Water	$125,417.26
429316	02/27/2019	Open	Steven M Barone	$16,637.59
429317	02/27/2019	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	$5,126.98
429318	02/27/2019	Open	Evaristo Nava Checchin	$1,201.00
429319	03/01/2019	Open	Gold Leaf Spice & Teas	$204.00
429320	03/05/2019	Open	Angeline Sickler	$11.25
429321	03/05/2019	Open	Bryan Cupak	$1,527.21
429322	03/05/2019	Open	Derek Gibson	$59.66
429323	03/05/2019	Open	Heidi Niggemeyer	$272.84
429324	03/05/2019	Open	Ian Kile	$312.25
429325	03/05/2019	Open	Jeffrey Arensdorf	$102.00
429326	03/05/2019	Open	League Of California Cities	$135.00
429327	03/05/2019	Open	Pesticide Applicators Professional Association Inc	$20.00
429328	03/05/2019	Open	Robert Hampson III	$312.25
429329	03/05/2019	Open	Rodolfo Roman	$560.66
429330	03/05/2019	Open	Ronald Patterson	$14.25
429331	03/05/2019	Open	Secretary of State	$40.00
429332	03/05/2019	Open	4Leaf Inc	$13,986.70
429333	03/05/2019	Open	7 Eleven	$7.46
429334	03/05/2019	Open	Airgas, Inc dba Airgas USA, LLC	$130.05
429335	03/05/2019	Open	Alfonso Meraz	$325.00
429336	03/05/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$148.34
429337	03/05/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$383.74
429338	03/05/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$302.32
429339	03/05/2019	Open	Alpha	$358.34
429340	03/05/2019	Open	American Supply Company	$3,641.46
429341	03/05/2019	Open	Andrew McLaughlin	$100.00
429342	03/05/2019	Open	Applied Development Economics, Inc.	$5,982.81
429343	03/05/2019	Open	Asap Alisal Signs And Printing	$1,093.70
429344	03/05/2019	Open	Assured Aggregates Company Inc	$5,774.39
429345	03/05/2019	Open	AT and T	$9,639.45
429346	03/05/2019	Open	Bartel Associates LLC	$6,500.00
429347	03/05/2019	Open	Brent DeBorde	$88.75
429348	03/05/2019	Open	Bruce Bush	$100.00
429349	03/05/2019	Open	California Marine Sanctuary Foundation	$5,000.00
429350	03/05/2019	Open	California Water Service	$1,314.09
429351	03/05/2019	Open	Candi Swinscoe	$100.00
429352	03/05/2019	Open	Cary Lesch	$345.00
429353	03/05/2019	Open	Cassie McSorley	$100.00

City of Salinas

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From Payment Date: 2/27/2019 - To Payment Date: 3/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429354	03/05/2019	Open	CBIZ Operations, Inc. dba CBIZ Valuation Group LLC	$19,900.00
429355	03/05/2019	Open	CDW-G	$86,473.61
429356	03/05/2019	Open	CEB	$252.19
429357	03/05/2019	Open	Chris Swinscoe	$100.00
429358	03/05/2019	Open	Cinco Books Corp	$2,698.07
429359	03/05/2019	Open	Cintas	$1,178.56
429360	03/05/2019	Open	Citi Cards	$561.70
429361	03/05/2019	Open	Clark Pest Control	$79.00
429362	03/05/2019	Open	Coast Automotive Warehouse Inc	$14.31
429363	03/05/2019	Open	Comcast (Business)	$191.23
429364	03/05/2019	Open	Comcast (Business)	$168.16
429365	03/05/2019	Open	Community All-Stars LLC	$510.45
429366	03/05/2019	Open	Community Human Services Project	$9,754.68
429367	03/05/2019	Open	Coronado Diesel Mobile Service Inc	$722.93
429368	03/05/2019	Open	Dale's Glass Shop Inc	$1,254.86
429369	03/05/2019	Open	Dave Shaw	$100.00
429370	03/05/2019	Open	David L Crabill	$100.00
429371	03/05/2019	Open	David Yates	$100.00
429372	03/05/2019	Open	Debi-Ann Watanabe	$665.00
429373	03/05/2019	Open	DeltaWRX	$1,500.00
429374	03/05/2019	Open	Dino Bardoni	$100.00
429375	03/05/2019	Open	Don Chapin Inc	$100.00
429376	03/05/2019	Open	Donald Cline	$100.00
429377	03/05/2019	Open	EMC Planning Group Inc	$391.66
429378	03/05/2019	Open	En Pointe Technologies Sales LLC	$1,719.00
429379	03/05/2019	Open	Enhancesoft LLC	$105.20
429380	03/05/2019	Open	Eric Sandoval	$285.00
429381	03/05/2019	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	$535.00
429382	03/05/2019	Open	FAST Services	$540.00
429383	03/05/2019	Open	Fastenal Company	$488.79
429384	03/05/2019	Open	Fed Ex	$47.13
429385	03/05/2019	Open	Gabriel Hernandez	$92.04
429386	03/05/2019	Open	Gavilan Printers LLC	$563.44
429387	03/05/2019	Open	Gerry Davis	$100.00
429388	03/05/2019	Open	Granite Construction Company	$24,189.84
429389	03/05/2019	Open	Granite Rock Co	$2,486.81
429390	03/05/2019	Open	GraniteRock dba PAVEX CONSTRUCTION	$100,897.56
429391	03/05/2019	Open	Green Rubber Kennedy Ag	$1,031.42
429392	03/05/2019	Open	Heath Johnson	$100.00
429393	03/05/2019	Open	Henry Gomez	$100.00
429394	03/05/2019	Open	HLP Inc	$6,292.80

City of Salinas

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From Payment Date: 2/27/2019 - To Payment Date: 3/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429395	03/05/2019	Open	Hollister Honda	$294.29
429396	03/05/2019	Open	HROD, Inc	$2,125.00
429397	03/05/2019	Open	Hydro Turf	$138.81
429398	03/05/2019	Open	Ingram Book Company	$5,444.33
429399	03/05/2019	Open	Jack Davenport Sweeping Services	$2,244.69
429400	03/05/2019	Open	Jam Services Inc	$852.15
429401	03/05/2019	Open	Jeff Gibson	$100.00
429402	03/05/2019	Open	Jeffrey Paul Lofton	$90.94
429403	03/05/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	$281.19
429404	03/05/2019	Open	Jesse Pinon	$100.00
429405	03/05/2019	Open	Jesus Orozco	$100.00
429406	03/05/2019	Open	Jim Clark	$100.00
429407	03/05/2019	Open	John Avery	$100.00
429408	03/05/2019	Open	Johnson Associates	$695.75
429409	03/05/2019	Open	Jon D Stocker	$3,869.66
429410	03/05/2019	Open	Jonathan Barnes	$100.00
429411	03/05/2019	Open	Jonathan Smith	$100.00
429412	03/05/2019	Open	Jose Luis Corral dba Salinas Pizza	$366.33
429413	03/05/2019	Open	Joseph Altertoni	$10.00
429414	03/05/2019	Open	Joseph Stagno	$100.00
429415	03/05/2019	Open	Juan A Ruiz	$100.00
429416	03/05/2019	Open	Julia Nix Petty Cash Custodian	$109.54
429417	03/05/2019	Open	Julio Gil dba Central Coast Sign and Design	$69.35
429418	03/05/2019	Open	Julita Galleguillos Dba Core Education	$1,230.00
429419	03/05/2019	Open	Kimley Horn And Assoc Inc	$94,396.61
429420	03/05/2019	Open	Koefran Services	$1,400.00
429421	03/05/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	$6,147.98
429422	03/05/2019	Open	Lance Miraco	$100.00
429423	03/05/2019	Open	LexisNexis Risk Data Management Inc Accurint Acct	$197.50
429424	03/05/2019	Open	Long Valley Leasing	$4,900.83
429425	03/05/2019	Open	Manuel Perrien	$100.00
429426	03/05/2019	Open	Maria Teresa Heffington	$100.00
429427	03/05/2019	Open	Mark Freedman	$100.00
429428	03/05/2019	Open	Mark Putnam	$100.00
429429	03/05/2019	Open	Martha Carvey Petty Cash Custodian	$39.27
429430	03/05/2019	Open	Martin Persijn	$100.00
429431	03/05/2019	Open	MGT Of America Inc	$7,000.00
429432	03/05/2019	Open	Michael Dominici	$100.00
429433	03/05/2019	Open	Michael Groves	$100.00
429434	03/05/2019	Open	Midwest Tape, LLC dba Midwest Tape	$1,315.67
429435	03/05/2019	Open	MNS Engineers, Inc	$2,150.79

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From Payment Date: 2/27/2019 - To Payment Date: 3/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429436	03/05/2019	Open	Mobile Climb USA LLC	$700.00
429437	03/05/2019	Open	Monterey County District Attorney	$2,548.00
429438	03/05/2019	Open	Mountain Mike's Pizza	$29.40
429439	03/05/2019	Open	Napa Auto Parts	$68.09
429440	03/05/2019	Open	Neil Herrier	$100.00
429441	03/05/2019	Open	New Image Landscape Company	$100.00
429442	03/05/2019	Open	Norcliff Wiley	$100.00
429443	03/05/2019	Open	Office Depot Business Service Division	$415.91
429444	03/05/2019	Open	OverDrive, Inc.	$5,000.00
429445	03/05/2019	Open	Owen Equipment Sales	$22.43
429446	03/05/2019	Open	Pacific Gas and Electric Company	$337.74
429447	03/05/2019	Open	Pacific Truck Parts Inc	$196.23
429448	03/05/2019	Open	Patricia Meraz	$155.67
429449	03/05/2019	Open	Patrick Haney	$262.70
429450	03/05/2019	Open	Paul Fenwick	$590.00
429451	03/05/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$880.00
429452	03/05/2019	Open	Pinnacle Medical Group Inc	$423.00
429453	03/05/2019	Open	Pure Water	$30.25
429454	03/05/2019	Open	Quality Water Enterprises	$47.00
429455	03/05/2019	Open	Quality Water Enterprises	$182.02
429456	03/05/2019	Open	Quality Water Enterprises	$53.04
429457	03/05/2019	Open	Quinn Rental Services	$1,881.53
429458	03/05/2019	Open	R3 Consulting Group, Inc.	$12,486.25
429459	03/05/2019	Open	Raimi + Associates, Inc.	$44,040.74
429460	03/05/2019	Open	RDO Equipment Company	$476.31
429461	03/05/2019	Open	Recorded Books	$100.23
429462	03/05/2019	Open	Rexel USA, Inc dba Platt Electric Supply	$840.14
429463	03/05/2019	Open	Richard Maldonado	$100.00
429464	03/05/2019	Open	Ricky Williams	$100.00
429465	03/05/2019	Open	Rincon Consultants, Inc.	$8,829.55
429466	03/05/2019	Open	Robert Eggers	$100.00
429467	03/05/2019	Open	Robert Eggleston	$100.00
429468	03/05/2019	Open	RRM Design Group, A California Corp dba RRM Design	$17,975.78
429469	03/05/2019	Open	Russell Auria Pest Control Services	$95.00
429470	03/05/2019	Open	S.P.C.A. Spay/Neuter Fund	$475.00
429471	03/05/2019	Open	Salinas Urgent Care Doctors On Duty	$1,697.77
429472	03/05/2019	Open	Salinas Valley Ford Inc	$54.00
429473	03/05/2019	Open	Salinas Valley Roofing Company	$1,300.00
429474	03/05/2019	Open	Scott Tyler	$100.00
429475	03/05/2019	Open	Sheldon Bryan	$100.00
429476	03/05/2019	Open	Simon Jimenez	$100.00

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Claim Check Report 429313-429508

From Payment Date: 2/27/2019 - To Payment Date: 3/5/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429477	03/05/2019	Open	Smith and Enright Landscaping	$2,859.00
429478	03/05/2019	Open	Smokey Key Service	$4.00
429479	03/05/2019	Open	Star Sanitation Services	$248.53
429480	03/05/2019	Open	Steven B. Mattocks	$8,100.40
429481	03/05/2019	Open	Steven Furtado	$100.00
429482	03/05/2019	Open	Summit Uniform	$2,087.77
429483	03/05/2019	Open	Suzanne Cottle-Gavalla	$92.04
429484	03/05/2019	Open	Tanya Crawford	$50.00
429485	03/05/2019	Open	Terry Gerhardstein	$100.00
429486	03/05/2019	Open	The Ed Jones Company, Incorporated	$934.09
429487	03/05/2019	Open	Thomas Luzod	$100.00
429488	03/05/2019	Open	Thomson-West/Barclays	$284.44
429489	03/05/2019	Open	Todd Swinscoe	$100.00
429490	03/05/2019	Open	Tracy Molfino	$100.00
429491	03/05/2019	Open	United Parcel Service	$68.86
429492	03/05/2019	Open	Val's Plumbing & Heating Inc	$1,151.24
429493	03/05/2019	Open	Valley Saw Shop	$844.97
429494	03/05/2019	Open	Verizon Wireless	$604.62
429495	03/05/2019	Open	Vicky Burnett	$100.00
429496	03/05/2019	Open	Victoria Gray	$100.00
429497	03/05/2019	Open	Vision Service Plan	$194.64
429498	03/05/2019	Open	W W Grainger Inc	$106.09
429499	03/05/2019	Open	Walmart Community BRC	$1,846.70
429500	03/05/2019	Open	Wayne Lagger dba LPS Tactical & Personal Security	$1,744.00
429501	03/05/2019	Open	Wayne Vance	$100.00
429502	03/05/2019	Open	Williams Scotsman, Inc.	$448.54
429503	03/05/2019	Open	Xtelesis Corporation	$142.95
429504	03/05/2019	Open	Albina Garcia de La Cruz	$71.50
429505	03/05/2019	Open	Cuauhtemoc & Maribel Villicana	$184.80
429506	03/05/2019	Open	Daisy Hernandez	$97.50
429507	03/05/2019	Open	Lindsey Day	$75.00
429508	03/05/2019	Open	Manuela Hermosillo	$66.00
Type Check Totals:				$764,638.02
General Account - General Account Totals				

City of Salinas

Claim Check Report 429509-429697

From Payment Date: 3/5/2019 - To Payment Date: 3/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429509	03/05/2019	Open	Alco Water	$16,664.19
429510	03/05/2019	Open	California Police Chief Association	$350.00
429511	03/05/2019	Open	PNC Equipment Finance, LLC	$144,680.23
429512	03/05/2019	Open	PNC Equipment Finance, LLC	$209,261.11
429513	03/05/2019	Open	PNC Equipment Finance, LLC	$124,847.95
429514	03/05/2019	Open	U.S. Bank National Association ND	$32,029.75
429515	03/12/2019	Open	Angeline Sickler	$2,064.56
429516	03/12/2019	Open	Daniela DeBaca	$14.25
429517	03/12/2019	Open	Derek Gibson	$347.25
429518	03/12/2019	Open	Eulalio Villegas	$268.10
429519	03/12/2019	Open	Gerardo Magana	$334.50
429520	03/12/2019	Open	Jamie Tugel	$944.14
429521	03/12/2019	Open	Jim Pia	$161.75
429522	03/12/2019	Open	Katherine Hogan	$247.84
429523	03/12/2019	Open	Luis Bravo	$119.00
429524	03/12/2019	Open	Michael Elliott	$429.20
429525	03/12/2019	Open	Michael Mutalipassi	$49.35
429526	03/12/2019	Open	Michele Lea Vaughn	$399.00
429527	03/12/2019	Open	Monterey County Peace Officers Assoc	$180.00
429528	03/12/2019	Open	Pedro Gomez	$198.69
429529	03/12/2019	Open	Pesticide Applicators Professional Association Inc	$580.00
429530	03/12/2019	Open	Rhonda Combs	$1,506.25
429531	03/12/2019	Open	Robert Miller	$347.25
429532	03/12/2019	Open	South Bay Regional Public Safety	$154.00
429533	03/12/2019	Open	Tyler Provost	$289.50
429534	03/12/2019	Open	Witmer Tyson Imports	$3,300.00
429535	03/12/2019	Open	Zachary Dunagan	$1,338.00
429536	03/12/2019	Open	Contra Costa Sheriff's Office	$2,760.00
429537	03/12/2019	Open	Joel Hollowman	$158.50
429538	03/12/2019	Open	Jorge Alvarado	$255.00
429539	03/12/2019	Open	MCWLA	$30.00
429540	03/12/2019	Open	Seth Morten	$289.50
429541	03/12/2019	Open	Steven Hoyt	$334.50
429542	03/12/2019	Open	Toyota Material Handling	$810.00
429543	03/12/2019	Open	2NDNATURE, LLC	$23,643.74
429544	03/12/2019	Open	Acme Car Wash (William Pierce Inc)	$555.00
429545	03/12/2019	Open	Acme Rotary Broom Service	$2,577.79
429546	03/12/2019	Open	Advanced Infrastructure Technologies, LLC	$18,355.93
429547	03/12/2019	Open	Airgas, Inc dba Airgas USA, LLC	$255.65
429548	03/12/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	$29.05
429549	03/12/2019	Open	Alliance for Innovation Inc.	$833.00

City of Salinas

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From Payment Date: 3/5/2019 - To Payment Date: 3/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429550	03/12/2019	Open	Alpha	$266.48
429551	03/12/2019	Open	Always Towing & Recovery, Inc.	$175.00
429552	03/12/2019	Open	Ameri Pride Valley Uniform Services	$1,938.06
429553	03/12/2019	Open	American Supply Company	$2,723.47
429554	03/12/2019	Open	Amerigas	$120.18
429555	03/12/2019	Open	AutoZone West Inc	$31.67
429556	03/12/2019	Open	Blancas Construction, Inc.	$3,365.00
429557	03/12/2019	Open	Cal Auto Tire Inc.	$95.00
429558	03/12/2019	Open	California Stormwater Quality Association	$2,980.00
429559	03/12/2019	Open	California Towing and Transport	$100.00
429560	03/12/2019	Open	California Water Service	$1,139.57
429561	03/12/2019	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$380.00
429562	03/12/2019	Open	Carlos Pimentel	$975.00
429563	03/12/2019	Open	CDW-G	$6,624.93
429564	03/12/2019	Open	Central Coast Systems Inc	$105.00
429565	03/12/2019	Open	CH2M Hill Engineers INC	$5,993.69
429566	03/12/2019	Open	Charlie D. Zarza	$208.00
429567	03/12/2019	Open	Cintas	$372.90
429568	03/12/2019	Open	Coast Automotive Warehouse Inc	$4.33
429569	03/12/2019	Open	Coastal Tractor	$174.99
429570	03/12/2019	Open	Comcast (Business)	$58.80
429571	03/12/2019	Open	Comcast (Business)	$353.30
429572	03/12/2019	Open	Comcast (Business)	$106.23
429573	03/12/2019	Open	Comcast (Business)	$408.82
429574	03/12/2019	Open	Comcast (Business)	$249.06
429575	03/12/2019	Open	Commercial Truck Company	$392.32
429576	03/12/2019	Open	CSC Of Salinas	$1,531.79
429577	03/12/2019	Open	Daniel David Green	$300.00
429578	03/12/2019	Open	Davgp, Inc. dba Salinas Valley Tire	$1,085.56
429579	03/12/2019	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,060.00
429580	03/12/2019	Open	DFM Associates	$115.81
429581	03/12/2019	Open	Dick Adams Automotive	$3,455.86
429582	03/12/2019	Open	Discovery Tours	$3,099.40
429583	03/12/2019	Open	Donald B. Lauritson	$1,200.00
429584	03/12/2019	Open	East Bay Tire Company	$15,809.84
429585	03/12/2019	Open	Edilcia Perez dba Ella Fitness	$126.75
429586	03/12/2019	Open	Elmer's Auto Parts	$94.86
429587	03/12/2019	Open	En Pointe Technologies Sales LLC	$4,813.78
429588	03/12/2019	Open	Enterprise Community Partners, Inc.	$25,000.00
429589	03/12/2019	Open	Eric McCown	$395.00
429590	03/12/2019	Open	ETIC dba ETIC Engineering, Inc.	$4,070.00

City of Salinas

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General Account - General Account				
Check				
429591	03/12/2019	Open	FAST Services	$360.00
429592	03/12/2019	Open	Fastenal Company	$316.21
429593	03/12/2019	Open	First Alarm Security and Patrol Inc	$872.17
429594	03/12/2019	Open	Fresno Oxygen & Welding Suppliers, Inc.	$139.61
429595	03/12/2019	Open	FS.Com Inc.	$4,265.94
429596	03/12/2019	Open	Gavilan Printers LLC	$1,245.05
429597	03/12/2019	Open	Geiger Bros. dba Geiger	$848.43
429598	03/12/2019	Open	George Y. Otsuka, Inc dba West Coast Diesel Servic	$2,403.87
429599	03/12/2019	Open	Golden State Emergency Vehicle Service Inc	$873.62
429600	03/12/2019	Open	Golden State Truck and Trailer Repair	$2,969.56
429601	03/12/2019	Open	Goldfarb and Lipman	$416.00
429602	03/12/2019	Open	Granite Rock Co	$364.98
429603	03/12/2019	Open	Green Valley Industrial Supply	$6.83
429604	03/12/2019	Open	Hugo Perez dba Chp Custom Design	$1,600.00
429605	03/12/2019	Open	Ingram Book Company	$1,249.14
429606	03/12/2019	Open	Interstate Battery System Inc	$419.74
429607	03/12/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	$380.25
429608	03/12/2019	Open	James J Klimas Dba Klimas Janitorial Services	$1,700.00
429609	03/12/2019	Open	Jan Roehl Dba Jan Roehl Consulting	$3,697.50
429610	03/12/2019	Open	Jobs Available	$429.00
429611	03/12/2019	Open	Johnson Associates	$30.43
429612	03/12/2019	Open	Jose Luis Corral dba Salinas Pizza	$165.04
429613	03/12/2019	Open	Julia Nix Petty Cash Custodian	$151.00
429614	03/12/2019	Open	Julio Gil dba Central Coast Sign and Design	$497.51
429615	03/12/2019	Open	Kelly Henderson	$200.00
429616	03/12/2019	Open	Kipp & Kipp dba Polymenders	$2,680.00
429617	03/12/2019	Open	Kronos Incorporated	$18.02
429618	03/12/2019	Open	League Of California Cities	$1,175.00
429619	03/12/2019	Open	Liebert Cassidy Whitmore	$20,555.00
429620	03/12/2019	Open	Marie A. Glavin dba Renaissance Resources West	$2,565.00
429621	03/12/2019	Open	Mary Ann McConnell dba Bay Area Polygraph	$600.00
429622	03/12/2019	Open	Mercury Associates, Inc.	$4,810.00
429623	03/12/2019	Open	Midwest Tape, LLC dba Midwest Tape	$618.46
429624	03/12/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$149.50
429625	03/12/2019	Open	Miguel Robles Dba Robles Construction	$1,400.00
429626	03/12/2019	Open	Mike Andresen	$728.00
429627	03/12/2019	Open	Mission Uniform Service	$235.41
429628	03/12/2019	Open	Monterey Coast Brewing Company	$255.21
429629	03/12/2019	Open	Monterey County Petroleum	$49,198.30
429630	03/12/2019	Open	Monterey One Water	$24,552.08
429631	03/12/2019	Open	Monterey Transfer and Storage Inc	$180.00

City of Salinas

Claim Check Report 429509-429697

From Payment Date: 3/5/2019 - To Payment Date: 3/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429632	03/12/2019	Open	Municipal Resource Group LLC	$6,264.87
429633	03/12/2019	Open	Musson Theatrical Incorporated	$80.26
429634	03/12/2019	Open	My Chevrolet	$1,741.05
429635	03/12/2019	Open	My Jeep	$79.95
429636	03/12/2019	Open	Napa Auto Parts	$1,089.28
429637	03/12/2019	Open	National Development Council	$5,833.33
429638	03/12/2019	Open	New Image Landscape Company	$150.00
429639	03/12/2019	Open	Nutrien Ag Solutions, Inc	$3,986.75
429640	03/12/2019	Open	O'Reilly Auto Parts	$111.20
429641	03/12/2019	Open	Office Depot Business Service Division	$2,217.32
429642	03/12/2019	Open	Pacific Coast Battery Service Inc	$623.51
429643	03/12/2019	Open	Pacific Gas and Electric Company	$1,419.96
429644	03/12/2019	Open	Pacific Truck Parts Inc	$31.07
429645	03/12/2019	Open	Partners For Peace	$3,700.53
429646	03/12/2019	Open	Patricia Meraz	$212.97
429647	03/12/2019	Open	Pedro C Estrada Dba Estrada Janitorial Service	$125.00
429648	03/12/2019	Open	Peninsula Messenger, LLC	$210.00
429649	03/12/2019	Open	Petsmart	$368.14
429650	03/12/2019	Open	Pinnacle Medical Group Inc	$513.00
429651	03/12/2019	Open	Quality Water Enterprises	$260.85
429652	03/12/2019	Open	RDO Equipment Company	$34.79
429653	03/12/2019	Open	Recorded Books	$239.77
429654	03/12/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	$924.00
429655	03/12/2019	Open	Rev.com, Inc. dba Rev.com	$90.00
429656	03/12/2019	Open	Russell Auria Pest Control Services	$193.00
429657	03/12/2019	Open	Salinas Custom Gate Company Inc	$98.33
429658	03/12/2019	Open	Salinas Valley Ford Inc	$7,713.67
429659	03/12/2019	Open	Sayler Legal Service	$69.00
429660	03/12/2019	Open	Sergio Ayala dba Prunedale Auto Body	$5,462.56
429661	03/12/2019	Open	Shaw HR Consulting Inc	$1,575.00
429662	03/12/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	$407.68
429663	03/12/2019	Open	Smart and Final Iris	$540.95
429664	03/12/2019	Open	Smith and Enright Landscaping	$42,240.00
429665	03/12/2019	Open	Smokey Key Service	$10.93
429666	03/12/2019	Open	Snow Signs	$1,169.76
429667	03/12/2019	Open	SpeakWrite LLC	$9,756.40
429668	03/12/2019	Open	Star Tune	$69.00
429669	03/12/2019	Open	Stephen A. Blum dba Tellus Venture Associates	$1,250.00
429670	03/12/2019	Open	Summit Uniform	$264.39
429671	03/12/2019	Open	Target Pest Control	$925.00
429672	03/12/2019	Open	Tenacity Forensic Examination Services	$1,229.93

City of Salinas

Claim Check Report 429509-429697

From Payment Date: 3/5/2019 - To Payment Date: 3/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
429673	03/12/2019	Open	Tim Makanani	$725.00
429674	03/12/2019	Open	Tracy Molfino	$10,000.00
429675	03/12/2019	Open	Tri County Fire Protection	$320.00
429676	03/12/2019	Open	Tri-County Fire Protection Inc	$620.00
429677	03/12/2019	Open	Tyler Business Forms	$275.75
429678	03/12/2019	Open	U.S. Bank National Association ND	$258.26
429679	03/12/2019	Open	Uretsky Security	$9,807.00
429680	03/12/2019	Open	US Post Office	$2,000.00
429681	03/12/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$8,150.02
429682	03/12/2019	Open	Valley Fabrication Inc	$16.39
429683	03/12/2019	Open	Valley Saw Shop	$37.53
429684	03/12/2019	Open	Veritiv Operating Company Formerly xpedx	$4,221.75
429685	03/12/2019	Open	Verizon Wireless	$50.40
429686	03/12/2019	Open	Verizon Wireless	$1,932.05
429687	03/12/2019	Open	Verizon Wireless	$2,822.29
429688	03/12/2019	Open	Verizon Wireless	$586.27
429689	03/12/2019	Open	Verizon Wireless	$267.90
429690	03/12/2019	Open	Voyager	$973.45
429691	03/12/2019	Open	W W Grainger Inc	$40.03
429692	03/12/2019	Open	Williams Equipment Company	$4,035.31
429693	03/12/2019	Open	Williams Scotsman, Inc.	$448.54
429694	03/12/2019	Open	Adriana Gonzalez	$39.25
429695	03/12/2019	Open	Judy Blomquist	$304.00
429696	03/12/2019	Open	NCA Dance Studio	$981.78
429697	03/12/2019	Open	NCA Dance Studio	$730.28
Type Check Totals:				$971,742.28
General Account - General Account Totals				