

City of Salinas

Claim Check Report 430860-431081

From Payment Date: 4/26/2019 - To Payment Date: 4/30/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430860	04/26/2019	Open	Division Of The State Architect	\$1,204.40
430861	04/26/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
430862	04/26/2019	Open	Pacific Gas and Electric Company	\$72,121.94
430863	04/26/2019	Open	Tehama Golf Club LLC	\$1,800.00
430864	04/30/2019	Open	Carol Cervantes	\$12.75
430865	04/30/2019	Open	Doyle McFarland	\$27.00
430866	04/30/2019	Open	Gloria De La Rosa	\$226.59
430867	04/30/2019	Open	Gloria De La Rosa	\$187.24
430868	04/30/2019	Open	John Murray	\$675.00
430869	04/30/2019	Open	Kimberly Robinson	\$172.00
430870	04/30/2019	Open	Mila Rianto	\$24.94
430871	04/30/2019	Open	Monterey County Peace Officers Assoc	\$50.00
430872	04/30/2019	Open	Patricia Barajas	\$45.21
430873	04/30/2019	Open	Rhonda Combs	\$12.53
430874	04/30/2019	Open	Shane VanderVeen	\$2,857.71
430875	04/30/2019	Open	South Bay Regional Public Safety	\$290.00
430876	04/30/2019	Open	Southwest Chapter AAAE Dba SWAAAE	\$305.00
430877	04/30/2019	Open	Anissa Torres	\$172.00
430878	04/30/2019	Open	David Poulin	\$358.96
430879	04/30/2019	Open	Rudy Rodriguez	\$12.00
430880	04/30/2019	Open	2NDNATURE, LLC	\$8,954.25
430881	04/30/2019	Open	4Leaf Inc	\$13,988.80
430882	04/30/2019	Open	ABAG Power Purchasing Pool	\$24,612.04
430883	04/30/2019	Open	Acme Car Wash (William Pierce Inc)	\$260.00
430884	04/30/2019	Open	Acme Rotary Broom Service	\$1,297.90
430885	04/30/2019	Open	Airgas, Inc dba Airgas USA, LLC	\$255.65
430886	04/30/2019	Open	Alisal Union School District	\$646.00
430887	04/30/2019	Open	All Safe Security Alarm	\$195.00
430888	04/30/2019	Open	Alliance On Aging Inc	\$9,659.33
430889	04/30/2019	Open	Allstar Fire Equipment Inc	\$7,187.58
430890	04/30/2019	Open	American Supply Company	\$11,076.77
430891	04/30/2019	Open	American Swing Products	\$1,588.14
430892	04/30/2019	Open	Andrew McLaughlin	\$100.00
430893	04/30/2019	Open	Apwa National Headquarters	\$137.77
430894	04/30/2019	Open	Arrowhead Forensics	\$307.27
430895	04/30/2019	Open	Asap Alisal Signs And Printing	\$72.11
430896	04/30/2019	Open	AT and T	\$8,218.56
430897	04/30/2019	Open	AT&T Mobility	\$141.60
430898	04/30/2019	Open	Automotive and Industrial	\$196.64
430899	04/30/2019	Open	AutoZone West Inc	\$6.52
430900	04/30/2019	Open	Blancas Construction, Inc.	\$1,625.00

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430901	04/30/2019	Open	Boys and Girls Club Of Monterey County	\$10,590.42
430902	04/30/2019	Open	Brent DeBorde	\$88.75
430903	04/30/2019	Open	Brodart Company	\$193.51
430904	04/30/2019	Open	Bruce Bush	\$100.00
430905	04/30/2019	Open	ByWater Solutions, LLC	\$10,000.00
430906	04/30/2019	Open	C & S Engineers, Inc.	\$5,667.42
430907	04/30/2019	Open	California State University Monterey Bay	\$1,060.79
430908	04/30/2019	Open	California Water Service	\$1,665.58
430909	04/30/2019	Open	Candi Swinscoe	\$100.00
430910	04/30/2019	Open	Carol Lynn McKibben	\$10,000.00
430911	04/30/2019	Open	Cassie McSorley	\$100.00
430912	04/30/2019	Open	CDW-G	\$43,783.28
430913	04/30/2019	Open	CEB	\$544.24
430914	04/30/2019	Open	Central Coast Center For Independent	\$14,353.51
430915	04/30/2019	Open	CH2M Hill Engineers INC	\$6,200.50
430916	04/30/2019	Open	Chris Swinscoe	\$100.00
430917	04/30/2019	Open	Cintas	\$1,858.46
430918	04/30/2019	Open	Coast Automotive Warehouse Inc	\$534.93
430919	04/30/2019	Open	Coast Counties Truck	\$465.82
430920	04/30/2019	Open	Comcast (Business)	\$191.23
430921	04/30/2019	Open	Comcast (Business)	\$398.30
430922	04/30/2019	Open	Commercial Truck Company	\$248.69
430923	04/30/2019	Open	Community Homeless Solutions	\$51,786.57
430924	04/30/2019	Open	Community Human Services Project	\$6,962.74
430925	04/30/2019	Open	Copymat	\$867.99
430926	04/30/2019	Open	County of Monterey	\$340.00
430927	04/30/2019	Open	County of Monterey Information Technology Dept	\$8,116.45
430928	04/30/2019	Open	County Of Santa Clara Office Of The Sheriff Depart	\$4,582.60
430929	04/30/2019	Open	CSC Of Salinas	\$850.18
430930	04/30/2019	Open	Daniel David Green	\$100.00
430931	04/30/2019	Open	Data Ticket Inc	\$4,108.85
430932	04/30/2019	Open	Dave Shaw	\$100.00
430933	04/30/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$1,565.90
430934	04/30/2019	Open	David L Crabill	\$100.00
430935	04/30/2019	Open	David Yates	\$100.00
430936	04/30/2019	Open	De Novo Planning Group	\$11,315.00
430937	04/30/2019	Open	Department Of Justice	\$96.00
430938	04/30/2019	Open	Dilbeck And Sons	\$2,975.00
430939	04/30/2019	Open	Dino Bardoni	\$100.00
430940	04/30/2019	Open	Direct TV LLC	\$131.98
430941	04/30/2019	Open	Donald Cline	\$100.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
430942	04/30/2019	Open	East Bay Tire Company	\$1,192.83
430943	04/30/2019	Open	Eden Council for Hope and Opportunity	\$9,879.07
430944	04/30/2019	Open	En Pointe Technologies Sales LLC	\$8,167.28
430945	04/30/2019	Open	FAST Services	\$180.00
430946	04/30/2019	Open	Fastenal Company	\$452.30
430947	04/30/2019	Open	Fed Ex	\$132.10
430948	04/30/2019	Open	Ferguson Enterprises Inc #679	\$400.76
430949	04/30/2019	Open	First Alarm	\$426.00
430950	04/30/2019	Open	Food Bank For Monterey County	\$26,099.60
430951	04/30/2019	Open	FS.Com Inc.	\$4,900.00
430952	04/30/2019	Open	Gabriel Hernandez	\$100.00
430953	04/30/2019	Open	Gavilan Printers LLC	\$563.54
430954	04/30/2019	Open	Gerry Davis	\$100.00
430955	04/30/2019	Open	Girl Scouts Of California Central Coast	\$13,742.33
430956	04/30/2019	Open	Girls Inc Of The Central Coast	\$8,266.69
430957	04/30/2019	Open	Granite Construction Company	\$6,938.13
430958	04/30/2019	Open	Granite Rock Co	\$293.99
430959	04/30/2019	Open	Green Rubber Kennedy Ag	\$142.81
430960	04/30/2019	Open	Green Valley Industrial Supply	\$58.38
430961	04/30/2019	Open	Heath Johnson	\$100.00
430962	04/30/2019	Open	Hemi's Landscaping and Concrete Inc	\$6,731.50
430963	04/30/2019	Open	Henry Gomez	\$100.00
430964	04/30/2019	Open	Housing Resource Center of Monterey	\$13,758.73
430965	04/30/2019	Open	Hydro Turf	\$415.54
430966	04/30/2019	Open	Ingram Book Company	\$6,271.42
430967	04/30/2019	Open	Interim Inc	\$55,342.91
430968	04/30/2019	Open	Iteris Inc	\$22,193.05
430969	04/30/2019	Open	Jeff Gibson	\$100.00
430970	04/30/2019	Open	Jeffrey Paul Lofton	\$90.94
430971	04/30/2019	Open	Jensco Inc Dba J M Electric	\$493.50
430972	04/30/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$38.00
430973	04/30/2019	Open	Jesse Pinon	\$100.00
430974	04/30/2019	Open	Jesus Orozco	\$100.00
430975	04/30/2019	Open	Jim Clark	\$100.00
430976	04/30/2019	Open	John Avery	\$100.00
430977	04/30/2019	Open	John Murray	\$5,000.00
430978	04/30/2019	Open	Johnson Associates	\$1,758.45
430979	04/30/2019	Open	Jonathan Barnes	\$100.00
430980	04/30/2019	Open	Jonathan Smith	\$100.00
430981	04/30/2019	Open	Jose Luis Corral dba Salinas Pizza	\$449.57
430982	04/30/2019	Open	Joseph Gunter	\$1,232.80

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430983	04/30/2019	Open	Juan A Ruiz	\$100.00
430984	04/30/2019	Open	Julia Nix Petty Cash Custodian	\$279.76
430985	04/30/2019	Open	Julio Gil dba Central Coast Sign and Design	\$157.21
430986	04/30/2019	Open	Kenneth Bough	\$25.00
430987	04/30/2019	Open	Kimley Horn And Assoc Inc	\$121,902.06
430988	04/30/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$12,711.49
430989	04/30/2019	Open	Lance Miraco	\$100.00
430990	04/30/2019	Open	Legal Services For Seniors	\$6,250.00
430991	04/30/2019	Open	Lehr Auto Electric	\$2,536.84
430992	04/30/2019	Open	Liebert Cassidy Whitmore	\$75.00
430993	04/30/2019	Open	Mandego Apparel	\$322.59
430994	04/30/2019	Open	Manuel Perrien	\$100.00
430995	04/30/2019	Open	Maria Teresa Heffington	\$100.00
430996	04/30/2019	Open	Mark Freedman	\$100.00
430997	04/30/2019	Open	Mark Putnam	\$100.00
430998	04/30/2019	Open	Martin Persijn	\$100.00
430999	04/30/2019	Open	Michael Groves	\$100.00
431000	04/30/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$400.53
431001	04/30/2019	Open	Miguel Lozoya Burciaga	\$3,135.00
431002	04/30/2019	Open	Mission Uniform Service	\$235.41
431003	04/30/2019	Open	Monterey County District Attorney	\$6,205.00
431004	04/30/2019	Open	Monterey County Emergency Communications Dept	\$61,812.22
431005	04/30/2019	Open	Monterey County Health Department	\$110.00
431006	04/30/2019	Open	Monterey County Petroleum	\$12,365.15
431007	04/30/2019	Open	Monterey One Water	\$61,454.86
431008	04/30/2019	Open	Mountain Mike's Pizza	\$80.52
431009	04/30/2019	Open	Muniquip, LLC	\$11,582.88
431010	04/30/2019	Open	MWI Veterinary Supply Company	\$1,982.26
431011	04/30/2019	Open	Napa Auto Parts	\$1,078.28
431012	04/30/2019	Open	Neil Herrier	\$100.00
431013	04/30/2019	Open	New Image Landscape Company	\$37,093.00
431014	04/30/2019	Open	Norcliff Wiley	\$100.00
431015	04/30/2019	Open	Office Depot Business Service Division	\$173.09
431016	04/30/2019	Open	Open Text Inc.	\$1,495.00
431017	04/30/2019	Open	OverDrive, Inc.	\$5,000.00
431018	04/30/2019	Open	Pacific Coast Battery Service Inc	\$99.36
431019	04/30/2019	Open	Pacific Gas and Electric Company	\$1,779.99
431020	04/30/2019	Open	Pacific Truck Parts Inc	\$1,577.13
431021	04/30/2019	Open	Partners For Peace	\$6,053.24
431022	04/30/2019	Open	Patricia Meraz	\$100.00
431023	04/30/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$750.00

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General Account - General Account				
<u>Check</u>				
431024	04/30/2019	Open	Pinnacle Medical Group Inc	\$1,166.00
431025	04/30/2019	Open	Polaris Consulting	\$3,740.00
431026	04/30/2019	Open	Praxair	\$351.48
431027	04/30/2019	Open	Precision Auto Body And Paint	\$1,172.11
431028	04/30/2019	Open	Quality Water Enterprises	\$181.53
431029	04/30/2019	Open	Quality Water Enterprises	\$258.72
431030	04/30/2019	Open	RDO Equipment Company	\$7,829.98
431031	04/30/2019	Open	Recorded Books	\$195.82
431032	04/30/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,588.81
431033	04/30/2019	Open	Richard Maldonado	\$100.00
431034	04/30/2019	Open	Ricky Williams	\$100.00
431035	04/30/2019	Open	Robert Eggers	\$100.00
431036	04/30/2019	Open	Robert Eggleston	\$100.00
431037	04/30/2019	Open	Romie Lane Pet Hospital	\$2,812.00
431038	04/30/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$131.05
431039	04/30/2019	Open	Salinas Valley Roofing Company	\$670.00
431040	04/30/2019	Open	San Diego Police Equipment Company	\$3,250.63
431041	04/30/2019	Open	San Lorenzo Lumber	\$507.85
431042	04/30/2019	Open	Scott Tyler	\$100.00
431043	04/30/2019	Open	SGS Testcom Inc	\$5.42
431044	04/30/2019	Open	Shaw HR Consulting Inc	\$1,767.50
431045	04/30/2019	Open	Sheldon Bryan	\$100.00
431046	04/30/2019	Open	Simon Jimenez	\$100.00
431047	04/30/2019	Open	Smart and Final Iris	\$400.01
431048	04/30/2019	Open	Smith and Enright Landscaping	\$15,663.00
431049	04/30/2019	Open	Smokey Key Service	\$67.74
431050	04/30/2019	Open	Steve Striffler	\$1,000.00
431051	04/30/2019	Open	Steven Furtado	\$100.00
431052	04/30/2019	Open	Steven M Barone	\$16,637.59
431053	04/30/2019	Open	Target Pest Control	\$290.00
431054	04/30/2019	Open	Terry Gerhardstein	\$100.00
431055	04/30/2019	Open	The Artcraft Group, Inc dba Foremost Promotions	\$670.00
431056	04/30/2019	Open	Thomas Luzod	\$100.00
431057	04/30/2019	Open	Tina La Perle	\$3,240.00
431058	04/30/2019	Open	Todd Swinscoe	\$100.00
431059	04/30/2019	Open	Tracy Molfino	\$100.00
431060	04/30/2019	Open	Tri County Fire Protection	\$261.00
431061	04/30/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$657.86
431062	04/30/2019	Open	U.S. Bank National Association ND	\$1,546.26
431063	04/30/2019	Open	United Site Services	\$218.65
431064	04/30/2019	Open	United States Postal Service	\$2,406.50

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General Account - General Account				
<u>Check</u>				
431065	04/30/2019	Open	Uretsky Security	\$5,628.00
431066	04/30/2019	Open	Val's Plumbing & Heating Inc	\$749.40
431067	04/30/2019	Open	Valley Center Bowl	\$84.54
431068	04/30/2019	Open	Valley Saw Shop	\$222.09
431069	04/30/2019	Open	Verizon Wireless	\$3,532.19
431070	04/30/2019	Open	Vicky Burnett	\$100.00
431071	04/30/2019	Open	Victoria Gray	\$100.00
431072	04/30/2019	Open	W W Grainger Inc	\$632.73
431073	04/30/2019	Open	Wallace Group A California Corporation	\$4,863.83
431074	04/30/2019	Open	Walmart Community BRC	\$3,110.82
431075	04/30/2019	Open	Wayne Vance	\$100.00
431076	04/30/2019	Open	West Coast Arborists Inc	\$2,790.00
431077	04/30/2019	Open	Western Systems, Incorporated	\$906.20
431078	04/30/2019	Open	Witmer Tyson Imports	\$1,910.75
431079	04/30/2019	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$73.91
431080	04/30/2019	Open	Jairo Pacheco	\$99.50
431081	04/30/2019	Open	Potts Aircraft Painting	\$386.77
Type Check Totals:				\$1,027,220.22
General Account - General Account Totals				

City of Salinas

Claim Check Report 431082-431269

From Payment Date: 5/7/2019 - To Payment Date: 5/7/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431082	05/07/2019	Open	Brian Johnson	\$90.00
431083	05/07/2019	Open	Christopher Neff	\$334.50
431084	05/07/2019	Open	Ernesto Ramos	\$47.56
431085	05/07/2019	Open	James Knowlton	\$25.00
431086	05/07/2019	Open	Mary Lagasca	\$97.02
431087	05/07/2019	Open	Mike Borrero	\$27.00
431088	05/07/2019	Open	Roberto Filice	\$72.50
431089	05/07/2019	Open	Skylar Thornton	\$57.00
431090	05/07/2019	Open	Sylvia Enriquez	\$1,599.00
431091	05/07/2019	Open	David Jacobs	\$273.29
431092	05/07/2019	Open	James Godwin	\$22.19
431093	05/07/2019	Open	Kaylie Low	\$6.00
431094	05/07/2019	Open	Michael Gomez	\$1,253.88
431095	05/07/2019	Open	Oscar Solis	\$334.50
431096	05/07/2019	Open	PRI Management Group	\$159.00
431097	05/07/2019	Open	Rayne Coleman	\$149.18
431098	05/07/2019	Open	Stanley Cooper	\$76.00
431100	05/07/2019	Open	2NDNATURE, LLC	\$8,925.33
431101	05/07/2019	Open	A1 Autobody (Guthrie Enterprise Inc)	\$10,635.94
431102	05/07/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$217.18
431103	05/07/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$241.24
431104	05/07/2019	Open	Alpha	\$211.86
431105	05/07/2019	Open	American Supply Company	\$1,544.59
431106	05/07/2019	Open	Ana Ambriz	\$1,000.00
431107	05/07/2019	Open	Asap Alisal Signs And Printing	\$153.82
431108	05/07/2019	Open	Attention 2 Detail	\$250.00
431109	05/07/2019	Open	Bartel Associates LLC	\$3,917.00
431110	05/07/2019	Open	Bureau Veritas North America Inc.	\$4,184.81
431111	05/07/2019	Open	Cal Auto Tire Inc.	\$154.95
431112	05/07/2019	Open	Cal-West	\$1,190.00
431113	05/07/2019	Open	California Department of Transportation	\$121.96
431114	05/07/2019	Open	California Towing and Transport	\$50.00
431115	05/07/2019	Open	California Water Environment Association	\$92.00
431116	05/07/2019	Open	California Water Service	\$614.85
431117	05/07/2019	Open	Canon Financial Services Inc	\$757.53
431118	05/07/2019	Open	Capitol Information Grp, Inc. dba Bus. Management	\$48.00
431119	05/07/2019	Open	Car Tech Auto Collision and Glass Inc	\$2,362.44
431120	05/07/2019	Open	Carlons Fire Extinguishers Inc	\$473.59
431121	05/07/2019	Open	CDW-G	\$37,023.34
431122	05/07/2019	Open	Center Point, Inc dba Center Point Large Printt	\$7.00
431123	05/07/2019	Open	Chris Schlough - Petty Cash Custodian	\$10.59

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General Account - General Account				
<u>Check</u>				
431124	05/07/2019	Open	Cintas	\$863.04
431125	05/07/2019	Open	Coast Automotive Warehouse Inc	\$37.17
431126	05/07/2019	Open	Comcast (Business)	\$353.20
431127	05/07/2019	Open	Comcast (Business)	\$106.23
431128	05/07/2019	Open	Comcast (Business)	\$54.05
431129	05/07/2019	Open	Comcast (Business)	\$363.74
431130	05/07/2019	Open	Dale's Glass Shop Inc	\$521.69
431131	05/07/2019	Open	David Furey	\$195.00
431132	05/07/2019	Open	David Smith	\$200.00
431133	05/07/2019	Open	Debi-Ann Watanabe	\$475.00
431134	05/07/2019	Open	Dick Adams Automotive	\$87.83
431135	05/07/2019	Open	Donald A Gibbons DbA Portobello's	\$1,012.01
431136	05/07/2019	Open	Donald B. Lauritson	\$1,200.00
431137	05/07/2019	Open	East Bay Tire Company	\$4,514.72
431138	05/07/2019	Open	Edges Electrical Group, LLC	\$101.29
431139	05/07/2019	Open	El Pajaro Community Development Corp, Inc.	\$4,474.00
431140	05/07/2019	Open	Elmer's Auto Parts	\$267.80
431141	05/07/2019	Open	Emergency Vehicle Specialists, Inc.	\$250.00
431142	05/07/2019	Open	En Pointe Technologies Sales LLC	\$784.10
431143	05/07/2019	Open	Envision Ware Inc	\$9,468.79
431144	05/07/2019	Open	Eric McCown	\$200.00
431145	05/07/2019	Open	Euphesus Trading Inc. dba Lil Pals' Pet World	\$169.52
431146	05/07/2019	Open	FAST Services	\$360.00
431147	05/07/2019	Open	Fastenal Company	\$96.20
431148	05/07/2019	Open	Fed Ex	\$4.68
431149	05/07/2019	Open	Fernando Rizo	\$600.00
431150	05/07/2019	Open	First Alarm Security and Patrol Inc	\$1,540.00
431151	05/07/2019	Open	Fred D Jr Hardee	\$300.00
431152	05/07/2019	Open	George Y. Otsuka, Inc dba West Coast Diesel Servic	\$1,106.44
431153	05/07/2019	Open	Gleason's Salinas RV, Inc.	\$61.07
431154	05/07/2019	Open	Golden State Emergency Vehicle Service Inc	\$2,612.01
431155	05/07/2019	Open	Golden State Truck and Trailer Repair	\$231.66
431156	05/07/2019	Open	Goldfarb and Lipman	\$11,042.00
431157	05/07/2019	Open	Granite Rock Co	\$620.65
431158	05/07/2019	Open	Griffin/Swinerton, a joint venture	\$14,644.36
431159	05/07/2019	Open	Heather A Hardee dba Hardee Polygraph Services	\$1,305.00
431160	05/07/2019	Open	Hilda Garcia Petty Cash Custodian	\$132.94
431161	05/07/2019	Open	HLP Inc	\$6,292.80
431162	05/07/2019	Open	Hollister Honda	\$351.75
431163	05/07/2019	Open	Home Depot Credit Services	\$684.52
431164	05/07/2019	Open	Hydro Turf	\$62.83

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Claim Check Report 431082-431269

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
431165	05/07/2019	Open	Ingram Book Company	\$3,410.38
431166	05/07/2019	Open	International Business Information Technologoes In	\$1,000.00
431167	05/07/2019	Open	Interstate Battery System Inc	\$117.96
431168	05/07/2019	Open	Jam Services Inc	\$28,255.33
431169	05/07/2019	Open	James Longtin dba Local Government Publications	\$143.56
431170	05/07/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$157.50
431171	05/07/2019	Open	Jose Luis Corral dba Salinas Pizza	\$788.57
431172	05/07/2019	Open	Julita Galleguillos Db Core Education	\$1,440.00
431173	05/07/2019	Open	Kelly-Moore Paint Company	\$406.54
431174	05/07/2019	Open	Kimley Horn And Assoc Inc	\$23,273.00
431175	05/07/2019	Open	Kysmet Security & Patrol	\$324.00
431176	05/07/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$851.06
431177	05/07/2019	Open	Law Enforcement Psychological Services	\$800.00
431178	05/07/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$16,352.03
431179	05/07/2019	Open	Lehr Auto Electric	\$18,721.36
431180	05/07/2019	Open	Life Assist	\$2,770.58
431181	05/07/2019	Open	Long Valley Leasing	\$4,430.83
431182	05/07/2019	Open	Lyle Signs Inc	\$801.52
431183	05/07/2019	Open	McGilloway, Ray, Brown and Kaufman	\$525.00
431184	05/07/2019	Open	Medics For Life Inc	\$700.00
431185	05/07/2019	Open	Mercury Associates, Inc.	\$6,660.00
431186	05/07/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$413.28
431187	05/07/2019	Open	Miracle Playsystems, Inc.	\$44,805.60
431188	05/07/2019	Open	MNS Engineers, Inc	\$10,330.13
431189	05/07/2019	Open	Monterey County Animal Services Program	\$1,415.00
431190	05/07/2019	Open	Monterey County Department of Public Works	\$603.96
431191	05/07/2019	Open	Monterey County Peace Officers Assoc	\$112.50
431192	05/07/2019	Open	Monterey County Petroleum	\$120.26
431193	05/07/2019	Open	Monterey Transfer and Storage Inc	\$182.70
431194	05/07/2019	Open	My Chevrolet	\$637.16
431195	05/07/2019	Open	My Jeep	\$159.95
431196	05/07/2019	Open	Napa Auto Parts	\$16.37
431197	05/07/2019	Open	Napa Auto Parts	\$229.37
431198	05/07/2019	Open	Natividad Medical Center	\$434.00
431199	05/07/2019	Open	O'Reilly Auto Parts	\$23.96
431200	05/07/2019	Open	Office Depot Business Service Division	\$4,652.70
431201	05/07/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$3,630.93
431202	05/07/2019	Open	Owen Equipment Sales	\$1,090.93
431203	05/07/2019	Open	Pacific Coast Battery Service Inc	\$480.71
431204	05/07/2019	Open	Pacific Gas and Electric Company	\$315.98
431205	05/07/2019	Open	Pacific Truck Parts Inc	\$87.35

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431206	05/07/2019	Open	Partners For Peace	\$15,254.79
431207	05/07/2019	Open	Patricia Meraz	\$89.25
431208	05/07/2019	Open	Paul Fenwick	\$200.00
431209	05/07/2019	Open	Paul White	\$37.00
431210	05/07/2019	Open	Petsmart	\$69.91
431211	05/07/2019	Open	Pinnacle Medical Group Inc	\$370.00
431212	05/07/2019	Open	PNC Equipment Finance, LLC	\$59,556.73
431213	05/07/2019	Open	Quality Water Enterprises	\$219.00
431214	05/07/2019	Open	Quality Water Enterprises	\$47.00
431215	05/07/2019	Open	Quinn Rental Services	\$2,451.57
431216	05/07/2019	Open	R3 Consulting Group, Inc.	\$17,460.00
431217	05/07/2019	Open	Radio Bilingue, Inc	\$300.00
431218	05/07/2019	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	\$10,556.67
431219	05/07/2019	Open	Ray Corpuz	\$49.56
431220	05/07/2019	Open	Recorded Books	\$496.08
431221	05/07/2019	Open	Rhythm Engineering, LLC	\$1,013.25
431222	05/07/2019	Open	Rincon Consultants, Inc.	\$3,916.84
431223	05/07/2019	Open	Ronald Burke Dba Burke's Upholstery	\$180.00
431224	05/07/2019	Open	RRM Design Group, A California Corp dba RRM Design	\$9,701.09
431225	05/07/2019	Open	Russell Auria Pest Control Services	\$95.00
431226	05/07/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$1,956.90
431227	05/07/2019	Open	S and S Worldwide	\$336.21
431228	05/07/2019	Open	Salinas Valley Solid Waste Authority	\$1,168.93
431229	05/07/2019	Open	Salinas Valley Tourism And Visitors Bureau	\$10,000.00
431230	05/07/2019	Open	Same Day Shred	\$65.00
431231	05/07/2019	Open	San Lorenzo Lumber	\$841.79
431232	05/07/2019	Open	Sayler Legal Service	\$69.00
431233	05/07/2019	Open	Scott Davis	\$263.61
431234	05/07/2019	Open	Smart and Final Iris	\$1,538.83
431235	05/07/2019	Open	Smile Business Products, Inc.	\$375.79
431236	05/07/2019	Open	Smith and Enright Landscaping	\$22,783.61
431237	05/07/2019	Open	Smokey Key Service	\$26.22
431238	05/07/2019	Open	Star Tune	\$251.00
431239	05/07/2019	Open	Super Seer Corporation	\$2,018.80
431240	05/07/2019	Open	Systems Technology Group Inc	\$95.00
431241	05/07/2019	Open	Target Pest Control	\$595.00
431242	05/07/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$404.91
431243	05/07/2019	Open	The Ed Jones Company, Incorporated	\$583.10
431244	05/07/2019	Open	Tri County Fire Protection	\$437.62
431245	05/07/2019	Open	Tyler Provost	\$500.00
431246	05/07/2019	Open	U.S. Bank National Association ND	\$3,771.19

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431247	05/07/2019	Open	Underground Service Alert	\$4,107.65
431248	05/07/2019	Open	United Parcel Service	\$123.55
431249	05/07/2019	Open	Uretsky Security	\$4,851.00
431250	05/07/2019	Open	US Post Office	\$495.99
431251	05/07/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$7,467.88
431252	05/07/2019	Open	Vals Plumbing and Heating Inc	\$591.32
431253	05/07/2019	Open	Verizon Wireless	\$420.00
431254	05/07/2019	Open	Verizon Wireless	\$251.67
431255	05/07/2019	Open	Verizon Wireless	\$229.28
431256	05/07/2019	Open	Verizon Wireless	\$1,912.91
431257	05/07/2019	Open	Verizon Wireless	\$269.92
431258	05/07/2019	Open	Verizon Wireless	\$577.09
431259	05/07/2019	Open	Vision Service Plan	\$174.31
431260	05/07/2019	Open	Voyager	\$973.71
431261	05/07/2019	Open	W W Grainger Inc	\$979.07
431262	05/07/2019	Open	Willdan Financial Services	\$16,166.72
431263	05/07/2019	Open	WPL Publishing Company, Inc	\$199.00
431264	05/07/2019	Open	Zachary Linnane	\$550.00
431265	05/07/2019	Open	Ahkahuil C Rubalcava	\$8,032.76
431266	05/07/2019	Open	Bogart Construction	\$1,563.00
431267	05/07/2019	Open	Momentum Services Corporation	\$171.04
431268	05/07/2019	Open	Permit Services, Inc	\$256.80
431269	05/07/2019	Open	Tarah Licup	\$117.48
Type Check Totals:				\$548,860.19
General Account - General Account Totals				