

City of Salinas

Claim Check Report 432158-432353

From Payment Date: 6/18/2019 - To Payment Date: 6/18/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432158	06/18/2019	Open	Alfonso Meraz	\$493.62
432159	06/18/2019	Open	Angeline Sickler	\$140.14
432160	06/18/2019	Open	Denise Ledezma	\$30.15
432161	06/18/2019	Open	Eric Ruloph	\$29.00
432162	06/18/2019	Open	Hector Guerrero	\$37.80
432163	06/18/2019	Open	Megan Hunter	\$4.56
432164	06/18/2019	Open	Ray Corpuz	\$35.00
432165	06/18/2019	Open	Scott Myhre	\$24.00
432166	06/18/2019	Open	South Bay Regional Public Safety	\$3,325.00
432167	06/18/2019	Open	Ulises Carrango	\$23.00
432168	06/18/2019	Open	Araceli Jacinto	\$20.88
432169	06/18/2019	Open	Acme Car Wash (William Pierce Inc)	\$1,115.00
432170	06/18/2019	Open	Acme Rotary Broom Service	\$2,586.53
432171	06/18/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$571.12
432172	06/18/2019	Open	Amazon.Com	\$2,426.75
432173	06/18/2019	Open	Amber Brady	\$26.00
432174	06/18/2019	Open	Ameri Pride Valley Uniform Services	\$1,965.52
432175	06/18/2019	Open	American Supply Company	\$2,699.25
432176	06/18/2019	Open	Animal Health Center	\$17,909.07
432177	06/18/2019	Open	Asap Alisal Signs And Printing	\$13.38
432178	06/18/2019	Open	AT and T	\$165.59
432179	06/18/2019	Open	Benz Air Engineering Co. dba Air West Filtration	\$3,461.74
432180	06/18/2019	Open	BFS Landscape Architects	\$11,560.00
432181	06/18/2019	Open	Black Diamond Blade Company Db a Cutting Edge Suppl	\$1,726.16
432182	06/18/2019	Open	Boots Road Group LLC	\$10,416.00
432183	06/18/2019	Open	Bridgestone Americas, Inc dba Bridgestone America	\$102.00
432184	06/18/2019	Open	CABLExpress Corporation dba CXtec	\$2,403.50
432185	06/18/2019	Open	Cal Auto Tire Inc.	\$149.90
432186	06/18/2019	Open	Cal-West	\$5,662.84
432187	06/18/2019	Open	California Towing and Transport	\$50.00
432188	06/18/2019	Open	California Water Service	\$31,278.66
432189	06/18/2019	Open	Car Tech Auto Collision and Glass Inc	\$1,107.00
432190	06/18/2019	Open	CDW-G	\$109,501.88
432191	06/18/2019	Open	Central Coast Federal Credit Union	\$6,000.00
432192	06/18/2019	Open	Cintas	\$397.32
432193	06/18/2019	Open	CivicPlus, Inc dba Icon Enterprises Inc, ePowered	\$4,500.00
432194	06/18/2019	Open	Coast Automotive Warehouse Inc	\$153.60
432195	06/18/2019	Open	Coastal Tractor	\$173.17
432196	06/18/2019	Open	Collins Electrical Company	\$3,206.71
432197	06/18/2019	Open	Comcast (Business)	\$54.18
432198	06/18/2019	Open	Comcast (Business)	\$508.26

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432199	06/18/2019	Open	Community Homeless Solutions	\$51,198.52
432200	06/18/2019	Open	Conservation Technix Inc	\$2,250.00
432201	06/18/2019	Open	County of Monterey Information Technology Dept	\$1,100.48
432202	06/18/2019	Open	County of Monterey Information Technology Dept	\$12,148.72
432203	06/18/2019	Open	CSC Of Salinas	\$32.77
432204	06/18/2019	Open	CSG Consultants	\$5,309.56
432205	06/18/2019	Open	Dataflow Business Systems Inc	\$5.06
432206	06/18/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$455.14
432207	06/18/2019	Open	Della Mora Heating and Sheet Metal and Air Condi	\$1,060.00
432208	06/18/2019	Open	Department Of Justice	\$1,134.00
432209	06/18/2019	Open	Development Counsellors Int Ltd	\$10,250.00
432210	06/18/2019	Open	Dilbeck And Sons	\$12,520.00
432211	06/18/2019	Open	Don Chapin Inc	\$100.00
432212	06/18/2019	Open	East Bay Tire Company	\$3,029.79
432213	06/18/2019	Open	Elmer's Auto Parts	\$153.62
432214	06/18/2019	Open	Emergency Vehicle Specialists, Inc.	\$13,251.19
432215	06/18/2019	Open	En Pointe Technologies Sales LLC	\$1,007.73
432216	06/18/2019	Open	Envision Ware Inc	\$58.72
432217	06/18/2019	Open	Faronics Technologies USA Inc	\$3,795.00
432218	06/18/2019	Open	FAST Services	\$360.00
432219	06/18/2019	Open	Fastenal Company	\$895.10
432220	06/18/2019	Open	Findaway World LLC	\$15,468.65
432221	06/18/2019	Open	Fire Mountain Gems	\$162.54
432222	06/18/2019	Open	First Alarm Security and Patrol Inc	\$2,302.99
432223	06/18/2019	Open	Gavilan Printers LLC	\$608.85
432224	06/18/2019	Open	Geoffrey D Maloon Db	\$14,183.22
432225	06/18/2019	Open	Golden State Emergency Vehicle Service Inc	\$680.64
432226	06/18/2019	Open	Golden State Truck and Trailer Repair	\$142.59
432227	06/18/2019	Open	Goldfarb and Lipman	\$7,244.00
432228	06/18/2019	Open	Granicus Inc	\$203.00
432229	06/18/2019	Open	Granite Rock Co	\$10.93
432230	06/18/2019	Open	Green Rubber Kennedy Ag	\$1,044.41
432231	06/18/2019	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$2,200.00
432232	06/18/2019	Open	Ground Zero Analysis, Inc	\$645.00
432233	06/18/2019	Open	Harris and Associates	\$6,393.75
432234	06/18/2019	Open	Hawk Analytics, Inc.	\$4,995.00
432235	06/18/2019	Open	Hilda Garcia Petty Cash Custodian	\$73.00
432236	06/18/2019	Open	Home Depot Credit Services	\$595.41
432237	06/18/2019	Open	Hope Rehabilitation Services	\$569.92
432238	06/18/2019	Open	Hubert Manalo	\$1,000.00
432239	06/18/2019	Open	Hydro Turf	\$985.74

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General Account - General Account				
<u>Check</u>				
432240	06/18/2019	Open	Industrial Machine Shop	\$2,630.90
432241	06/18/2019	Open	Ingram Book Company	\$14,969.28
432242	06/18/2019	Open	Interstate Battery System Inc	\$99.28
432243	06/18/2019	Open	Iteris Inc	\$20,748.34
432244	06/18/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$445.25
432245	06/18/2019	Open	James Godwin	\$123.25
432246	06/18/2019	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
432247	06/18/2019	Open	Jensco Inc DbA J M Electric	\$7,040.36
432248	06/18/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,689.35
432249	06/18/2019	Open	Johnson Associates	\$185.32
432250	06/18/2019	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$1,908.60
432251	06/18/2019	Open	Jose Luis Corral dba Salinas Pizza	\$860.74
432252	06/18/2019	Open	Julita Galleguillos DbA Core Education	\$840.00
432253	06/18/2019	Open	Kelly-Moore Paint Company	\$1,250.70
432254	06/18/2019	Open	Kirtley Overhead Doors	\$2,786.50
432255	06/18/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$7,239.70
432256	06/18/2019	Open	Kysmet Security & Patrol	\$1,536.00
432257	06/18/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$46,271.49
432258	06/18/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$1,513.71
432259	06/18/2019	Open	Lee Wilson Electric Company Inc.	\$76,827.48
432260	06/18/2019	Open	Lehr Auto Electric	\$536.55
432261	06/18/2019	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$192.50
432262	06/18/2019	Open	Mandego Apparel	\$1,080.10
432263	06/18/2019	Open	MCSI Water Systems Management	\$468.91
432264	06/18/2019	Open	Medtech Forensics Inc	\$798.00
432265	06/18/2019	Open	Michael Gomez	\$1,000.00
432266	06/18/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$6,670.42
432267	06/18/2019	Open	Mission Uniform Service	\$235.41
432268	06/18/2019	Open	Monterey County Petroleum	\$57,499.11
432269	06/18/2019	Open	Monterey County Recorders	\$24.00
432270	06/18/2019	Open	Monterey County The Herald	\$275.18
432271	06/18/2019	Open	Monterey Rotoco, Inc	\$990.00
432272	06/18/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$257.92
432273	06/18/2019	Open	Monterey Transfer and Storage Inc	\$390.00
432274	06/18/2019	Open	Motorola Solutions, Inc	\$11,316.11
432275	06/18/2019	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$6.40
432276	06/18/2019	Open	Musson Theatrical Incorporated	\$208.52
432277	06/18/2019	Open	My Chevrolet	\$926.64
432278	06/18/2019	Open	Napa Auto Parts	\$832.02
432279	06/18/2019	Open	National Development Council	\$5,833.33
432280	06/18/2019	Open	Natividad Medical Center	\$434.00

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General Account - General Account				
<u>Check</u>				
432281	06/18/2019	Open	Neil Crews	\$285.00
432282	06/18/2019	Open	Office Depot Business Service Division	\$3,425.30
432283	06/18/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$3,552.18
432284	06/18/2019	Open	Overhead Door Company Of Salinas	\$580.00
432285	06/18/2019	Open	Owen Equipment Sales	\$3,281.82
432286	06/18/2019	Open	Pacific Coast Battery Service Inc	\$563.74
432287	06/18/2019	Open	Pacific Gas and Electric Company	\$3,151.96
432288	06/18/2019	Open	Pacific Truck Parts Inc	\$30.76
432289	06/18/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$6,050.00
432290	06/18/2019	Open	Petsmart	\$592.05
432291	06/18/2019	Open	Pinnacle Medical Group Inc	\$423.00
432292	06/18/2019	Open	Preferred Alliance Inc.	\$252.00
432293	06/18/2019	Open	Pure Water	\$210.75
432294	06/18/2019	Open	Quality Water Enterprises	\$27.00
432295	06/18/2019	Open	Race Forward	\$1,000.00
432296	06/18/2019	Open	Rancho Cielo Youth Center	\$2,500.00
432297	06/18/2019	Open	RDO Equipment Company	\$1,036.46
432298	06/18/2019	Open	Recorded Books	\$223.30
432299	06/18/2019	Open	Rene Parra Db a Rene Extrem Team Martial Arts	\$520.00
432300	06/18/2019	Open	Republic Services of Salinas	\$1,563.12
432301	06/18/2019	Open	RobotLAB Inc.	\$9,832.50
432302	06/18/2019	Open	Ronald Burke Db a Burke's Upholstery	\$365.72
432303	06/18/2019	Open	Salinas Press Inc	\$6,964.69
432304	06/18/2019	Open	Salinas Valley Ford Inc	\$2,515.16
432305	06/18/2019	Open	Salinas Valley Roofing Company	\$1,540.00
432306	06/18/2019	Open	Same Day Shred	\$77.50
432307	06/18/2019	Open	Savant Solutions, Inc	\$3,750.00
432308	06/18/2019	Open	SCI Consulting Group	\$14,132.55
432309	06/18/2019	Open	Sentry Alarm System	\$186.00
432310	06/18/2019	Open	Smart and Final Iris	\$1,637.13
432311	06/18/2019	Open	Smith and Enright Landscaping	\$495.00
432312	06/18/2019	Open	Smokey Key Service	\$77.68
432313	06/18/2019	Open	Sonetics Corporation db a Firecom	\$13,643.19
432314	06/18/2019	Open	SpeakWrite LLC	\$9,020.63
432315	06/18/2019	Open	Star Tune	\$816.75
432316	06/18/2019	Open	Sunstar Media	\$25.00
432317	06/18/2019	Open	SVG Partners LLC	\$48,750.00
432318	06/18/2019	Open	SVMHS Clinics db a Salinas Valley Medical Clinic	\$501.22
432319	06/18/2019	Open	Symbol Arts	\$60.00
432320	06/18/2019	Open	Target Pest Control	\$815.00
432321	06/18/2019	Open	Taylor Logistics Company LLC db a Farm Fresh Deli	\$362.93

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432322	06/18/2019	Open	TechSmith Corporation	\$515.55
432323	06/18/2019	Open	The Prophet Corp. dba Gopher Sport	\$1,149.75
432324	06/18/2019	Open	Tri County Fire Protection	\$176.57
432325	06/18/2019	Open	TSI Incorporated	\$725.81
432326	06/18/2019	Open	United Parcel Service	\$93.48
432327	06/18/2019	Open	United Rentals	\$496.17
432328	06/18/2019	Open	United Site Services	\$218.65
432329	06/18/2019	Open	Uretsky Security	\$10,752.00
432330	06/18/2019	Open	US Post Office	\$1,019.38
432331	06/18/2019	Open	Valley Center Bowl	\$520.80
432332	06/18/2019	Open	Valley Saw Shop	\$6,382.48
432333	06/18/2019	Open	Vals Plumbing and Heating Inc	\$449.72
432334	06/18/2019	Open	Vehicle Service Group LLC	\$34,614.21
432335	06/18/2019	Open	Venissa Rosa	\$980.98
432336	06/18/2019	Open	Verizon Wireless	\$4,859.99
432337	06/18/2019	Open	Verizon Wireless	\$2,426.93
432338	06/18/2019	Open	Verizon Wireless	\$2,591.77
432339	06/18/2019	Open	Verizon Wireless	\$420.00
432340	06/18/2019	Open	Veronica Tam And Associates Inc	\$8,077.00
432341	06/18/2019	Open	Veterinary Emergency and Specialty Center	\$632.00
432342	06/18/2019	Open	Vision Service Plan	\$213.57
432343	06/18/2019	Open	W W Grainger Inc	\$321.08
432344	06/18/2019	Open	W&M Marketing Group Inc dba B-Impressed Branding	\$10,392.72
432345	06/18/2019	Open	York Risk Services Group, Inc.	\$6,680.75
432346	06/18/2019	Open	Casandra Arias	\$30.68
432347	06/18/2019	Open	Gabriela Andrade	\$19.50
432348	06/18/2019	Open	Jose Moreno	\$174.00
432349	06/18/2019	Open	La Trucha Services, Inc.	\$3,847.99
432350	06/18/2019	Open	Leslie Sterian	\$15.60
432351	06/18/2019	Open	Salinas Union High School District	\$513.93
432352	06/18/2019	Open	Salinas Union High School District	\$20.79
432353	06/18/2019	Open	Sign Designs, Inc.	\$156.00
Type Check Totals:				\$930,647.63
General Account - General Account Totals				

City of Salinas

Claim Check Report 432354-432599

From Payment Date: 6/21/2019 - To Payment Date: 6/25/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432354	06/21/2019	Open	Alco Water	\$5,504.63
432355	06/21/2019	Open	Central Coast Federal Credit Union	\$18,222.09
432356	06/21/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
432357	06/21/2019	Open	Pacific Gas and Electric Company	\$73,681.46
432358	06/21/2019	Open	PLM Lender Services Inc	\$1,550.00
432359	06/21/2019	Open	Tehama Golf Club LLC	\$1,800.00
432360	06/21/2019	Open	Tony Trujillo dba Trujillo Landscaping	\$2,400.00
432361	06/25/2019	Open	Brian Johnson	\$54.00
432362	06/25/2019	Open	Chris Callihan	\$434.40
432363	06/25/2019	Open	Danny Warner	\$98.60
432364	06/25/2019	Open	Eulalio Villegas	\$15.00
432365	06/25/2019	Open	Fernanda Ocana	\$121.00
432366	06/25/2019	Open	Maria Avila	\$20.88
432367	06/25/2019	Open	Mary Ellison	\$111.69
432368	06/25/2019	Open	Randy Casey	\$74.04
432369	06/25/2019	Open	Roberto Filice	\$376.28
432370	06/25/2019	Open	City of Pacific Grove	\$25.75
432371	06/25/2019	Open	ABAG Power Purchasing Pool	\$24,612.04
432372	06/25/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$278.78
432373	06/25/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$275.84
432374	06/25/2019	Open	Alisal Union School District	\$1,200.00
432375	06/25/2019	Open	Alisal Union School District	\$2,500.00
432376	06/25/2019	Open	Amazon.Com	\$7,192.25
432377	06/25/2019	Open	American City Business Journals Inc dba Silicon Va	\$2,919.00
432378	06/25/2019	Open	American Supply Company	\$4,069.36
432379	06/25/2019	Open	Amerigas	\$2,017.95
432380	06/25/2019	Open	Amorim Enterprises Inc dba Pizza Factory	\$195.07
432381	06/25/2019	Open	Andrew T Stein DbA ParkInk	\$3,986.24
432382	06/25/2019	Open	Animal Health Center	\$3,961.00
432383	06/25/2019	Open	Arwen Lawrence dba Cascada de Flores	\$850.00
432384	06/25/2019	Open	Asap Alisal Signs And Printing	\$517.85
432385	06/25/2019	Open	AssetWorks LLC	\$201.39
432386	06/25/2019	Open	Assured Aggregates Company Inc	\$1,997.09
432387	06/25/2019	Open	AT and T	\$8,836.32
432388	06/25/2019	Open	AT&T Mobility	\$141.81
432389	06/25/2019	Open	B & H Foto & Electronics Corp	\$2,071.38
432390	06/25/2019	Open	Beacon Integrated Professionals Resources Inc	\$569.82
432391	06/25/2019	Open	Bear Electrical Solutions Inc	\$47,186.10
432392	06/25/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$669.59

City of Salinas

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General Account - General Account				
<u>Check</u>				
432393	06/25/2019	Open	BKF Engineers	\$2,591.08
432394	06/25/2019	Open	Blancas Construction, Inc.	\$4,600.00
432395	06/25/2019	Open	CALIFA Group	\$6,384.74
432396	06/25/2019	Open	California Towing and Transport	\$725.00
432397	06/25/2019	Open	California Water Service	\$359.99
432398	06/25/2019	Open	Canon Financial Services Inc	\$508.02
432399	06/25/2019	Open	Canon Financial Services Inc	\$859.02
432400	06/25/2019	Open	Car Tech Auto Collision and Glass Inc	\$2,360.50
432401	06/25/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$400.00
432402	06/25/2019	Open	CDW-G	\$23,461.81
432403	06/25/2019	Open	Center Point, Inc dba Center Point Large Printt	\$462.00
432404	06/25/2019	Open	Chris Schlough - Petty Cash Custodian	\$83.37
432405	06/25/2019	Open	Cintas	\$673.18
432406	06/25/2019	Open	Circus of Smiles	\$859.52
432407	06/25/2019	Open	Citi Cards	\$91.33
432408	06/25/2019	Open	Coast Automotive Warehouse Inc	\$4.50
432409	06/25/2019	Open	Coast Counties Glass Inc dba Del Monte Glass, Inc	\$6,850.00
432410	06/25/2019	Open	Coastal Tractor	\$1,027.45
432411	06/25/2019	Open	Comcast	\$2,896.20
432412	06/25/2019	Open	Comcast (Business)	\$363.96
432413	06/25/2019	Open	Comcast (Business)	\$66.28
432414	06/25/2019	Open	Comcast (Business)	\$66.28
432415	06/25/2019	Open	Comcast (Business)	\$313.23
432416	06/25/2019	Open	CONCERN	\$3,253.12
432417	06/25/2019	Open	CSC Of Salinas	\$196.88
432418	06/25/2019	Open	CSG Consultants	\$17,600.00
432419	06/25/2019	Open	Dataflow Business Systems Inc	\$620.68
432420	06/25/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$89.39
432421	06/25/2019	Open	Debi-Ann Watanabe	\$475.00
432422	06/25/2019	Open	Della Mora Heating and Sheet Metal and Air Condi	\$5,754.00
432423	06/25/2019	Open	Denise Ledezma Petty Cash	\$12.75
432424	06/25/2019	Open	Devon Fehn dba Fehn Electric Co	\$3,974.82
432425	06/25/2019	Open	Dick Adams Automotive	\$108.06
432426	06/25/2019	Open	Dilbeck And Sons	\$3,840.00
432427	06/25/2019	Open	Direct TV LLC	\$47.64
432428	06/25/2019	Open	Discount School Supply	\$7,914.53
432429	06/25/2019	Open	Don Chapin Inc	\$50.00
432430	06/25/2019	Open	East Bay Tire Company	\$6,618.15
432431	06/25/2019	Open	East Bay Zoological Society	\$482.00
432432	06/25/2019	Open	Edges Electrical Group, LLC	\$5,864.40

City of Salinas

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General Account - General Account				
<u>Check</u>				
432433	06/25/2019	Open	Edward Lauderdale	\$200.00
432434	06/25/2019	Open	Elmer's Auto Parts	\$81.68
432435	06/25/2019	Open	En Pointe Technologies Sales LLC	\$8,733.98
432436	06/25/2019	Open	ESRI	\$16,644.51
432437	06/25/2019	Open	Fashion Streaks	\$1,068.80
432438	06/25/2019	Open	FAST Services	\$360.00
432439	06/25/2019	Open	Fastenal Company	\$2,868.31
432440	06/25/2019	Open	Fed Ex	\$59.59
432441	06/25/2019	Open	Fehr And Peers	\$1,044.59
432442	06/25/2019	Open	Ferguson Enterprises Inc #679	\$2,123.75
432443	06/25/2019	Open	Findaway World LLC	\$12,083.88
432444	06/25/2019	Open	First Alarm	\$389.92
432445	06/25/2019	Open	First Mayors House of Salinas City	\$500.00
432446	06/25/2019	Open	Fred D Jr Hardee	\$350.00
432447	06/25/2019	Open	Golden State Emergency Vehicle Service Inc	\$1,049.84
432448	06/25/2019	Open	Golden State Truck and Trailer Repair	\$9,068.27
432449	06/25/2019	Open	Goldfarb and Lipman	\$64.00
432450	06/25/2019	Open	Granite Construction Company	\$37,265.18
432451	06/25/2019	Open	Granite Rock Co	\$4,494.70
432452	06/25/2019	Open	Green Rubber Kennedy Ag	\$249.39
432453	06/25/2019	Open	Green Valley Industrial Supply	\$661.48
432454	06/25/2019	Open	Gregory Patterson dba CCOI Gate & Fence	\$225.00
432455	06/25/2019	Open	Grey House Publishing, Inc dba Salem Press Product	\$4,683.50
432456	06/25/2019	Open	Harris and Associates	\$62,457.68
432457	06/25/2019	Open	Hartnell Little League	\$2,500.00
432458	06/25/2019	Open	Hinderliter De Llamas and Associates	\$8,343.63
432459	06/25/2019	Open	Home Depot Credit Services	\$56.68
432460	06/25/2019	Open	HROD, Inc	\$2,125.00
432461	06/25/2019	Open	Hydro Turf	\$523.62
432462	06/25/2019	Open	Ines Mendoza Petty Cash Custodian	\$104.81
432463	06/25/2019	Open	Ingram Book Company	\$9,459.69
432464	06/25/2019	Open	Interstate Battery System Inc	\$347.99
432465	06/25/2019	Open	Iteris Inc	\$2,698.48
432466	06/25/2019	Open	Jacob Construction & Design, Inc.	\$70,015.67
432467	06/25/2019	Open	Jamie Tugel	\$146.00
432468	06/25/2019	Open	Jan Roehl Db a Jan Roehl Consulting	\$5,142.50
432469	06/25/2019	Open	Jeffrey Bausch	\$285.00
432470	06/25/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$2,195.04
432471	06/25/2019	Open	Joaquin Vasquez Db a Rose Backflow Services	\$2,583.30
432472	06/25/2019	Open	Johnson Associates	\$497.63
432473	06/25/2019	Open	Johnson Electronics	\$94.12

City of Salinas

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From Payment Date: 6/21/2019 - To Payment Date: 6/25/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432474	06/25/2019	Open	Jose G. Garcia	\$46.00
432475	06/25/2019	Open	Jose Luis Corral dba Salinas Pizza	\$495.12
432476	06/25/2019	Open	Jose Martinez Dbá Juanitas Jumping House	\$210.00
432477	06/25/2019	Open	Julia Nix Petty Cash Custodian	\$16.39
432478	06/25/2019	Open	KBA Docusys Inc.	\$29.87
432479	06/25/2019	Open	Kelly-Moore Paint Company	\$830.64
432480	06/25/2019	Open	Keter Environmental Services, Inc	\$314.78
432481	06/25/2019	Open	Kimley Horn And Assoc Inc	\$132,816.62
432482	06/25/2019	Open	Kirtley Overhead Doors	\$404.08
432483	06/25/2019	Open	Koefran Services	\$1,400.00
432484	06/25/2019	Open	Kysmet Security & Patrol	\$1,842.00
432485	06/25/2019	Open	Lautzenhisser's Stationary, Inc	\$2,106.76
432486	06/25/2019	Open	Law Enforcement Psychological Services	\$800.00
432487	06/25/2019	Open	Legal Notification Services, Inc	\$11,198.60
432488	06/25/2019	Open	Lehr Auto Electric	\$19,250.00
432489	06/25/2019	Open	Liebert Cassidy Whitmore	\$23,985.00
432490	06/25/2019	Open	Los Olivos Riker Neighborhood Association	\$500.00
432491	06/25/2019	Open	Maggiora Brothers Drilling Inc	\$1,422.50
432492	06/25/2019	Open	Maria Elizabeth Soto	\$1,000.00
432493	06/25/2019	Open	Mauricio Cebada	\$300.00
432494	06/25/2019	Open	Maya Cinema	\$1,000.00
432495	06/25/2019	Open	Michael G Della Penna	\$850.00
432496	06/25/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$3,928.10
432497	06/25/2019	Open	Mission Uniform Service	\$235.41
432498	06/25/2019	Open	Mity-Lite, Inc.	\$2,214.00
432499	06/25/2019	Open	Monterey Bay Air Resources District	\$1,549.00
432500	06/25/2019	Open	Monterey Bay DART	\$2,500.00
432501	06/25/2019	Open	Monterey County Business Council	\$1,000.00
432502	06/25/2019	Open	Monterey County Peace Officers Assoc	\$125.00
432503	06/25/2019	Open	Monterey County Petroleum	\$469.42
432504	06/25/2019	Open	Monterey County The Herald	\$416.25
432505	06/25/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$2,462.31
432506	06/25/2019	Open	Municipal Resource Group LLC	\$5,500.00
432507	06/25/2019	Open	MWI Veterinary Supply Company	\$2,877.18
432508	06/25/2019	Open	My Chevrolet	\$553.20
432509	06/25/2019	Open	My Jeep	\$55,541.54
432510	06/25/2019	Open	Napa Auto Parts	\$1,467.83
432511	06/25/2019	Open	New Image Landscape Company	\$300.00
432512	06/25/2019	Open	New Reader's Press	\$1,280.83
432513	06/25/2019	Open	Nitro Software, Inc.	\$2,464.42
432514	06/25/2019	Open	Nob Hill	\$225.13

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From Payment Date: 6/21/2019 - To Payment Date: 6/25/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432515	06/25/2019	Open	Northridge Veterinary Hospital	\$50.00
432516	06/25/2019	Open	Office Depot Business Service Division	\$3,918.30
432517	06/25/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$9,568.36
432518	06/25/2019	Open	Overhead Door Company Of Salinas	\$822.04
432519	06/25/2019	Open	Pacific Coast Battery Service Inc	\$2,437.84
432520	06/25/2019	Open	Pacific Coast Flag	\$316.42
432521	06/25/2019	Open	Pacific Gas and Electric Company	\$1,985.67
432522	06/25/2019	Open	Pacific Products and Services LLC	\$4,998.44
432523	06/25/2019	Open	Pacific Truck Parts Inc	\$213.94
432524	06/25/2019	Open	PARS Retirement Services	\$300.00
432525	06/25/2019	Open	Partners For Peace	\$3,636.65
432526	06/25/2019	Open	Patricia Meraz	\$221.07
432527	06/25/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$8,030.00
432528	06/25/2019	Open	Peninsula Messenger, LLC	\$210.00
432529	06/25/2019	Open	Pinnacle Medical Group Inc	\$263.00
432530	06/25/2019	Open	Polaris Consulting	\$1,230.00
432531	06/25/2019	Open	Praxair	\$338.01
432532	06/25/2019	Open	Pure Water	\$26.50
432533	06/25/2019	Open	Quality Water Enterprises	\$213.25
432534	06/25/2019	Open	Radio Bilingue, Inc	\$400.00
432535	06/25/2019	Open	Raimi + Associates, Inc.	\$39,577.40
432536	06/25/2019	Open	Rancho Cielo Youth Center	\$3,717.61
432537	06/25/2019	Open	Ray Corpuz	\$89.92
432538	06/25/2019	Open	RDO Equipment Company	\$316.92
432539	06/25/2019	Open	Recorded Books	\$2,743.10
432540	06/25/2019	Open	Remy Moose and Manley Attorneys at Law LLP	\$2,171.20
432541	06/25/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$2,066.40
432542	06/25/2019	Open	Romie Lane Pet Hospital	\$1,479.12
432543	06/25/2019	Open	Russell Auria Pest Control Services	\$98.00
432544	06/25/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$1,951.65
432545	06/25/2019	Open	Salinas Auto Center Inc	\$50.00
432546	06/25/2019	Open	Salinas Downtown Community Board	\$140.00
432547	06/25/2019	Open	Salinas Radiator Shop	\$1,147.13
432548	06/25/2019	Open	Salinas Regional Sports Authority	\$250,000.00
432549	06/25/2019	Open	Salinas Valley Ford Inc	\$4,686.95
432550	06/25/2019	Open	Salinas Valley Solid Waste Authority	\$1,928.06
432551	06/25/2019	Open	Same Day Shred	\$65.00
432552	06/25/2019	Open	San Lorenzo Lumber	\$1,783.94
432553	06/25/2019	Open	Scott's PPE and Recon	\$215.25
432554	06/25/2019	Open	Securitas Security Services USA, Inc	\$2,511.00
432555	06/25/2019	Open	Shaw HR Consulting Inc	\$402.50

City of Salinas

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From Payment Date: 6/21/2019 - To Payment Date: 6/25/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432556	06/25/2019	Open	Silver and Wright LLP	\$5,529.30
432557	06/25/2019	Open	Smart and Final Iris	\$573.41
432558	06/25/2019	Open	Smile Business Products, Inc.	\$1,479.95
432559	06/25/2019	Open	Smith and Enright Landscaping	\$53,904.73
432560	06/25/2019	Open	Smokey Key Service	\$24.04
432561	06/25/2019	Open	Sport Supply Group Inc dba BSN Sports	\$2,151.38
432562	06/25/2019	Open	Star Tune	\$307.00
432563	06/25/2019	Open	Steven Criste	\$490.00
432564	06/25/2019	Open	Summit Uniform	\$2,391.48
432565	06/25/2019	Open	Target Pest Control	\$130.00
432566	06/25/2019	Open	Thomson-West/Barclays	\$284.44
432567	06/25/2019	Open	Tiffanys Body Shop	\$3,622.72
432568	06/25/2019	Open	Tina La Perle	\$2,910.00
432569	06/25/2019	Open	Tri County Fire Protection	\$96.16
432570	06/25/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,183.33
432571	06/25/2019	Open	U.S. Bank National Association ND	\$49,914.33
432572	06/25/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$330.71
432573	06/25/2019	Open	Val's Plumbing & Heating Inc	\$5,432.00
432574	06/25/2019	Open	Valley Center Bowl	\$1,590.70
432575	06/25/2019	Open	Valley Fabrication Inc	\$316.39
432576	06/25/2019	Open	Valley Saw Shop	\$184.42
432577	06/25/2019	Open	Vals Plumbing and Heating Inc	\$1,510.87
432578	06/25/2019	Open	Vegetable Growers Supply Company	\$1,696.54
432579	06/25/2019	Open	Venissa Rosa Petty Cash Custodian	\$64.65
432580	06/25/2019	Open	Veritiv Operating Company Formerly xpedx	\$4,221.75
432581	06/25/2019	Open	Verizon Wireless	\$3,861.54
432582	06/25/2019	Open	Veronica Tam And Associates Inc	\$2,980.00
432583	06/25/2019	Open	Veterinary Emergency and Specialty Center	\$1,171.00
432584	06/25/2019	Open	Vortech Pharmaceuticals	\$3,456.29
432585	06/25/2019	Open	W W Grainger Inc	\$15,270.76
432586	06/25/2019	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$1,365.25
432587	06/25/2019	Open	Wald, Ruhnke & Dost Architects, LLP	\$1,765.08
432588	06/25/2019	Open	Wallace Group A California Corporation	\$31,125.99
432589	06/25/2019	Open	Walmart Community BRC	\$7,755.49
432590	06/25/2019	Open	Wayne Lager dba LPS Tactical & Personal Security	\$10,069.84
432591	06/25/2019	Open	West Coast Arborists Inc	\$3,513.00
432592	06/25/2019	Open	Western Systems, Incorporated	\$785.59
432593	06/25/2019	Open	Brenda Valencia	\$81.50
432594	06/25/2019	Open	Gavilan View Middle School	\$412.24

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From Payment Date: 6/21/2019 - To Payment Date: 6/25/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432595	06/25/2019	Open	John F Blatnik	\$241.00
432596	06/25/2019	Open	Rondel Premo c/o Premo Roofing	\$168.00
432597	06/25/2019	Open	Vivint Solar	\$121.60
432598	06/25/2019	Open	Vivint Solar	\$121.60
432599	06/25/2019	Open	Vivint Solar	\$121.60
Type Check Totals:				\$1,476,351.08
General Account - General Account Totals				