

City of Salinas

Claim Check Report 432600-432843

From Payment Date: 6/28/2019 - To Payment Date: 7/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432600	07/01/2019	Open	County Of Monterey Auditor Controll	\$118,830.45
432601	07/01/2019	Open	Joseph Gunter	\$1,232.80
432602	07/01/2019	Open	Steven M Barone	\$16,637.59
432603	07/01/2019	Open	The Bank Of New York Mellon	\$1,000.00
432604	07/09/2019	Open	Ana Jacinto	\$14.25
432605	07/09/2019	Open	CALPELRA	\$2,130.00
432606	07/09/2019	Open	Cindy Guerrero	\$14.25
432607	07/09/2019	Open	Ciro Barboza	\$51.00
432608	07/09/2019	Open	David Crabill Jr.	\$137.00
432609	07/09/2019	Open	Derek Gibson	\$51.00
432610	07/09/2019	Open	Eulalio Villegas	\$232.00
432611	07/09/2019	Open	James Godwin	\$215.25
432612	07/09/2019	Open	John Murray	\$255.00
432613	07/09/2019	Open	Joshua Lynd	\$255.00
432614	07/09/2019	Open	Megan Hunter	\$164.25
432615	07/09/2019	Open	Patricia Penaloza	\$478.51
432616	07/09/2019	Open	Robert Miller	\$188.00
432617	07/09/2019	Open	Ruben Sanchez	\$255.00
432618	07/09/2019	Open	South Bay Regional Public Safety	\$4,512.00
432619	07/09/2019	Open	Sylvia Enriquez	\$480.25
432620	07/09/2019	Open	Sylvia Perez	\$41.25
432621	07/09/2019	Open	Angel Gonzalez	\$109.00
432622	07/09/2019	Open	Behavioral Analysis Training Inc	\$2,886.00
432623	07/09/2019	Open	All Safe Security Alarm	\$195.00
432624	07/09/2019	Open	Ambag	\$25,054.00
432625	07/09/2019	Open	Andrew McLaughlin	\$100.00
432626	07/09/2019	Open	Brent DeBorde	\$88.75
432627	07/09/2019	Open	Bruce Bush	\$100.00
432628	07/09/2019	Open	Candi Swinscoe	\$100.00
432629	07/09/2019	Open	Cassie McSorley	\$100.00
432630	07/09/2019	Open	Chris Swinscoe	\$100.00
432631	07/09/2019	Open	Comcast (Business)	\$106.23
432632	07/09/2019	Open	Creative Empire, LLC dba Mango Languages	\$7,665.00
432633	07/09/2019	Open	Daniel David Green	\$100.00
432634	07/09/2019	Open	Dave Shaw	\$100.00
432635	07/09/2019	Open	David L Crabill	\$100.00
432636	07/09/2019	Open	David Yates	\$100.00
432637	07/09/2019	Open	Department Of Pesticide Regulation	\$60.00
432638	07/09/2019	Open	Dino Bardoni	\$100.00
432639	07/09/2019	Open	Donald Cline	\$100.00
432640	07/09/2019	Open	First Trust Alarm Company Inc	\$285.00

City of Salinas

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General Account - General Account				
<u>Check</u>				
432641	07/09/2019	Open	Gabriel Hernandez	\$100.00
432642	07/09/2019	Open	Gerry Davis	\$100.00
432643	07/09/2019	Open	Heath Johnson	\$100.00
432644	07/09/2019	Open	Henry Gomez	\$100.00
432645	07/09/2019	Open	ICMA	\$1,400.00
432646	07/09/2019	Open	ISA	\$120.00
432647	07/09/2019	Open	Jeff Gibson	\$100.00
432648	07/09/2019	Open	Jesse Pinon	\$100.00
432649	07/09/2019	Open	Jesus Orozco	\$100.00
432650	07/09/2019	Open	Jim Clark	\$100.00
432651	07/09/2019	Open	Jim Pia	\$131.08
432652	07/09/2019	Open	John Avery	\$100.00
432653	07/09/2019	Open	Jonathan Barnes	\$100.00
432654	07/09/2019	Open	Jonathan Smith	\$100.00
432655	07/09/2019	Open	Kenneth Bough	\$25.00
432656	07/09/2019	Open	Lance Miraco	\$100.00
432657	07/09/2019	Open	Manuel Perrien	\$100.00
432658	07/09/2019	Open	Maria Teresa Heffington	\$100.00
432659	07/09/2019	Open	Mark Freedman	\$100.00
432660	07/09/2019	Open	Mark Putnam	\$100.00
432661	07/09/2019	Open	Martin Persijn	\$100.00
432662	07/09/2019	Open	Michael Groves	\$100.00
432663	07/09/2019	Open	Monterey County Health Department	\$2,157.00
432664	07/09/2019	Open	Municipal Management Assistants of Northern Califo	\$75.00
432665	07/09/2019	Open	National League Of Cities	\$10,928.30
432666	07/09/2019	Open	Neil Herrier	\$100.00
432667	07/09/2019	Open	Norcliff Wiley	\$100.00
432668	07/09/2019	Open	Public Employees Retirement System	\$250,000.00
432669	07/09/2019	Open	Quality Water Enterprises	\$47.00
432670	07/09/2019	Open	Ray Corpuz	\$53.16
432671	07/09/2019	Open	Recorded Books	\$3,050.00
432672	07/09/2019	Open	Richard Maldonado	\$100.00
432673	07/09/2019	Open	Ricky Williams	\$100.00
432674	07/09/2019	Open	Robert Eggers	\$100.00
432675	07/09/2019	Open	Robert Eggleston	\$100.00
432676	07/09/2019	Open	Salinas Chamber Of Commerce	\$5,000.00
432677	07/09/2019	Open	Scott Tyler	\$100.00
432678	07/09/2019	Open	Sheldon Bryan	\$100.00
432679	07/09/2019	Open	Simon Jimenez	\$100.00
432680	07/09/2019	Open	Smokey Key Service	\$142.03
432681	07/09/2019	Open	Steve Striffler	\$1,000.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432682	07/09/2019	Open	Steven Furtado	\$100.00
432683	07/09/2019	Open	Suzanne Cottle-Gavalla	\$100.00
432684	07/09/2019	Open	Terry Gerhardstein	\$100.00
432685	07/09/2019	Open	The Bank Of New York Mellon	\$4,040.00
432686	07/09/2019	Open	Thomas Luzod	\$100.00
432687	07/09/2019	Open	ThyssenKrupp Elevator	\$3,828.12
432688	07/09/2019	Open	Todd Swinscoe	\$100.00
432689	07/09/2019	Open	Tracy Molfino	\$100.00
432690	07/09/2019	Open	Vicky Burnett	\$100.00
432691	07/09/2019	Open	Victoria Gray	\$100.00
432692	07/09/2019	Open	Wayne Vance	\$100.00
432693	06/28/2019	Open	Araceli Fudala	\$65.00
432694	06/28/2019	Open	Carmelita Croft	\$109.00
432695	06/28/2019	Open	Creative Dance and Movement	\$544.18
432696	06/28/2019	Open	Evolution Energy Solutions, LLC	\$739.20
432697	06/28/2019	Open	Ke Kai O'Uthane	\$1,205.56
432698	06/28/2019	Open	Monterey County Office of Education	\$156.96
432699	06/28/2019	Open	Paul Plachy	\$1,563.00
432700	06/28/2019	Open	Permit Services	\$67.45
432701	06/28/2019	Open	Salinas Union High School District	\$405.93
432702	06/28/2019	Open	United Farm Workers	\$10,000.00
432703	06/28/2019	Open	Monterey One Water	\$6,121.72
432704	06/28/2019	Open	McMurray Electrical	\$310.13
432705	06/30/2019	Open	CACEO	\$430.00
432706	06/30/2019	Open	Francisco Brambila	\$187.18
432707	06/30/2019	Open	James Godwin	\$67.54
432708	06/30/2019	Open	Luis Ochoa	\$92.85
432709	06/30/2019	Open	Kyle Alleman	\$180.00
432710	06/30/2019	Open	2NDNATURE, LLC	\$55,042.11
432711	06/30/2019	Open	4Leaf Inc	\$14,652.60
432712	06/30/2019	Open	Alameda Electrical Distributors	\$1,539.50
432713	06/30/2019	Open	Alco Water	\$93.13
432714	06/30/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$254.71
432715	06/30/2019	Open	All Pets Hospital	\$192.66
432716	06/30/2019	Open	ALTEC INDUSTRIES, INC.	\$9,015.13
432717	06/30/2019	Open	Amazon.Com	\$5,705.44
432718	06/30/2019	Open	Amber Brady	\$26.00
432719	06/30/2019	Open	American Supply Company	\$6,920.37
432720	06/30/2019	Open	Amorim Enterprises Inc dba Pizza Factory	\$390.41
432721	06/30/2019	Open	Bear Electrical Solutions Inc	\$9,660.00
432722	06/30/2019	Open	Boots Road Group LLC	\$68.52

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<u>Check</u>				
432723	06/30/2019	Open	Cadence Team, LLC	\$27,780.36
432724	06/30/2019	Open	Cal-West	\$15,845.00
432725	06/30/2019	Open	California Water Service	\$5,103.72
432726	06/30/2019	Open	Canon Financial Services Inc	\$58.59
432727	06/30/2019	Open	CDW-G	\$72,057.02
432728	06/30/2019	Open	Charlie D. Zarza	\$221.00
432729	06/30/2019	Open	Cintas	\$3,353.96
432730	06/30/2019	Open	CMS Communication Inc	\$926.45
432731	06/30/2019	Open	Comcast (Business)	\$353.40
432732	06/30/2019	Open	Comcast (Business)	\$191.23
432733	06/30/2019	Open	Comcast (Business)	\$115.45
432734	06/30/2019	Open	Craig Fairbanks	\$600.00
432735	06/30/2019	Open	CSG Consultants	\$2,760.00
432736	06/30/2019	Open	CW Nielsen Manufacturing Corp	\$631.50
432737	06/30/2019	Open	D&M Traffic Services, Inc.	\$769.88
432738	06/30/2019	Open	Data Ticket Inc	\$373.30
432739	06/30/2019	Open	Dataflow Business Systems Inc	\$8,780.27
432740	06/30/2019	Open	Devon Fehn dba Fehn Electric Co	\$1,769.05
432741	06/30/2019	Open	Division Of The State Architect	\$255.60
432742	06/30/2019	Open	Don Chapin Inc	\$653.60
432743	06/30/2019	Open	East Bay Tire Company	\$231.29
432744	06/30/2019	Open	Edges Electrical Group, LLC	\$161.96
432745	06/30/2019	Open	Edilcia Perez dba Ella Fitness	\$461.50
432746	06/30/2019	Open	Emergency Vehicle Specialists, Inc.	\$20,501.66
432747	06/30/2019	Open	Emile Estassi dba Boyds Asphalt Services	\$4,475.00
432748	06/30/2019	Open	Enterprise Holdings, Inc dba Ean Services, Llc Ser	\$593.14
432749	06/30/2019	Open	Fastenal Company	\$1,422.66
432750	06/30/2019	Open	Fed Ex	\$6.82
432751	06/30/2019	Open	Ferguson Enterprises Inc #679	\$120.07
432752	06/30/2019	Open	Festival Fun Parks, dba Raging Waters San Jose	\$3,057.53
432753	06/30/2019	Open	Findaway World LLC	\$65.54
432754	06/30/2019	Open	First Alarm Security and Patrol Inc	\$1,386.00
432755	06/30/2019	Open	Girl Scouts Of California Central Coast	\$1,628.92
432756	06/30/2019	Open	Goldfarb and Lipman	\$1,926.50
432757	06/30/2019	Open	Government Financial Solutions Inc	\$9,310.00
432758	06/30/2019	Open	Granite Construction Company	\$14,420.00
432759	06/30/2019	Open	Granite Rock Co	\$776.01
432760	06/30/2019	Open	Green Line Liquid Waste Haulers	\$2,275.00
432761	06/30/2019	Open	Green Valley Industrial Supply	\$942.63
432762	06/30/2019	Open	Griffin/Swinerton, a joint venture	\$9,122.11
432763	06/30/2019	Open	Harris and Associates	\$7,337.50

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432764	06/30/2019	Open	Home Depot Credit Services	\$1,771.51
432765	06/30/2019	Open	Ingram Book Company	\$2,802.92
432766	06/30/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$624.00
432767	06/30/2019	Open	James Schlittler dba Critter Getter	\$755.00
432768	06/30/2019	Open	Jensco Inc DbA J M Electric	\$884.86
432769	06/30/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$706.61
432770	06/30/2019	Open	Jose Luis Corral dba Salinas Pizza	\$1,171.07
432771	06/30/2019	Open	Joshua Gentle dba Salad Shoppe	\$86.41
432772	06/30/2019	Open	Julita Galleguillos DbA Core Education	\$780.00
432773	06/30/2019	Open	Kimley Horn And Assoc Inc	\$70,751.11
432774	06/30/2019	Open	Kysmet Security & Patrol	\$864.00
432775	06/30/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$12,526.61
432776	06/30/2019	Open	League Of California Cities	\$300.00
432777	06/30/2019	Open	Marina Optometric Center dba Salinas Optometric	\$180.00
432778	06/30/2019	Open	McLaughlin Painting	\$1,800.00
432779	06/30/2019	Open	Michael Elliott	\$555.16
432780	06/30/2019	Open	Michele Houston	\$625.00
432781	06/30/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$803.90
432782	06/30/2019	Open	Mike Andresen	\$702.00
432783	06/30/2019	Open	MNS Engineers, Inc	\$7,700.00
432784	06/30/2019	Open	Monterey Coast Brewing Company	\$103.02
432785	06/30/2019	Open	Monterey County Convention And Visitors Bureau	\$46,231.02
432786	06/30/2019	Open	Monterey County Health Department	\$2,775.00
432787	06/30/2019	Open	Monterey County Office of Education	\$31,250.00
432788	06/30/2019	Open	Monterey County Office of the District Attorney	\$4,568.38
432789	06/30/2019	Open	Monterey County Petroleum	\$1,485.85
432790	06/30/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$177.00
432791	06/30/2019	Open	Moore Iacofano Goltsman - MIG	\$1,012.50
432792	06/30/2019	Open	Mountain Mike's Pizza	\$29.00
432793	06/30/2019	Open	MP Express	\$1,389.44
432794	06/30/2019	Open	Napa Auto Parts	\$2,920.61
432795	06/30/2019	Open	New Image Landscape Company	\$19,258.00
432796	06/30/2019	Open	Nutrien Ag Solutions, Inc	\$5,099.27
432797	06/30/2019	Open	Office Depot Business Service Division	\$43.61
432798	06/30/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$16,814.54
432799	06/30/2019	Open	Oriental Trading Company Inc	\$685.45
432800	06/30/2019	Open	OverDrive, Inc.	\$22,080.00
432801	06/30/2019	Open	Owen Equipment Sales	\$1,332.72
432802	06/30/2019	Open	Pacific Coast Battery Service Inc	\$134.27
432803	06/30/2019	Open	Pacific Gas and Electric Company	\$967.19
432804	06/30/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$2,450.00

City of Salinas

Claim Check Report 432600-432843

From Payment Date: 6/28/2019 - To Payment Date: 7/12/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432805	06/30/2019	Open	Pinnacle Medical Group Inc	\$1,684.00
432806	06/30/2019	Open	Quality Water Enterprises	\$356.02
432807	06/30/2019	Open	Recorded Books	\$193.06
432808	06/30/2019	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$520.00
432809	06/30/2019	Open	Safety-Kleen Corp	\$975.73
432810	06/30/2019	Open	Salinas False Alarm Reduction Program	\$279.71
432811	06/30/2019	Open	Same Day Shred	\$32.50
432812	06/30/2019	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$413.06
432813	06/30/2019	Open	Smart and Final Iris	\$8.99
432814	06/30/2019	Open	Smith and Enright Landscaping	\$7,386.63
432815	06/30/2019	Open	Smokey Key Service	\$107.93
432816	06/30/2019	Open	Snap-On Tools Corporation	\$233.57
432817	06/30/2019	Open	Snow Signs	\$796.42
432818	06/30/2019	Open	SpeakWrite LLC	\$8,337.94
432819	06/30/2019	Open	Sport Supply Group Inc dba BSN Sports	\$92.44
432820	06/30/2019	Open	Star Sanitation Services	\$288.03
432821	06/30/2019	Open	State of California Controller's Office	\$150.00
432822	06/30/2019	Open	Stifel Nicolaus and Company	\$1,098.96
432823	06/30/2019	Open	SUBA	\$958.54
432824	06/30/2019	Open	Target Pest Control	\$340.00
432825	06/30/2019	Open	Tenacity Forensic Examination Services	\$10,877.36
432826	06/30/2019	Open	The Charles Machine Works, Inc. dba Subsite, LLC	\$5,869.07
432827	06/30/2019	Open	Tina La Perle	\$3,945.00
432828	06/30/2019	Open	U.S. Bank National Association ND	\$5,041.29
432829	06/30/2019	Open	United Parcel Service	\$153.05
432830	06/30/2019	Open	Uretsky Security	\$5,460.00
432831	06/30/2019	Open	Val's Plumbing & Heating Inc	\$2,010.61
432832	06/30/2019	Open	Vals Plumbing and Heating Inc	\$281.72
432833	06/30/2019	Open	Veritiv Operating Company Formerly xpedx	\$1,639.85
432834	06/30/2019	Open	Verizon Wireless	\$7,562.98
432835	06/30/2019	Open	Verizon Wireless	\$579.24
432836	06/30/2019	Open	Veronica Tam And Associates Inc	\$5,389.00
432837	06/30/2019	Open	Voyager	\$1,382.82
432838	06/30/2019	Open	W W Grainger Inc	\$266.56
432839	06/30/2019	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$538.43
432840	06/30/2019	Open	Wallace Group A California Corporation	\$58,697.65
432841	06/30/2019	Open	Willdan Financial Services	\$4,976.25
432842	06/30/2019	Open	Witmer Tyson Imports	\$699.16
432843	06/30/2019	Open	Casandra Arias	\$21.75
Type Check Totals:				\$1,225,790.37
General Account - General Account Totals				

City of Salinas

Claim check Report 432844-432989

From Payment Date: 6/30/2019 - To Payment Date: 7/16/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432844	07/16/2019	Open	Angeline Sickler	\$31.25
432845	07/16/2019	Open	Beth Mariano	\$32.60
432846	07/16/2019	Open	Betty Wilder	\$461.50
432847	07/16/2019	Open	California Society Of Municipal Finance Officers	\$80.00
432848	07/16/2019	Open	Cindy Guerrero	\$216.50
432849	07/16/2019	Open	Jonathan Moore	\$164.25
432850	07/16/2019	Open	Lisa Brinton	\$164.25
432851	07/16/2019	Open	Lorenzo Sanchez	\$216.50
432852	07/16/2019	Open	South Bay Regional Public Safety	\$1,300.00
432853	07/16/2019	Open	CACEO	\$780.00
432854	07/16/2019	Open	Courtney Grossman	\$164.25
432855	07/16/2019	Open	Holly Alesbury	\$164.25
432856	07/16/2019	Open	Thomas Wiles	\$164.25
432857	07/16/2019	Open	Acme Car Wash (William Pierce Inc)	\$540.00
432858	07/16/2019	Open	Acme Rotary Broom Service	\$4,569.42
432859	07/16/2019	Open	All Safe Security Alarm	\$315.00
432860	07/16/2019	Open	American Supply Company	\$579.46
432861	07/16/2019	Open	Asap Alisal Signs And Printing	\$31.14
432862	07/16/2019	Open	Automotive and Industrial	\$163.30
432863	07/16/2019	Open	CALIFA Group	\$34,288.79
432864	07/16/2019	Open	CDW-G	\$4,771.40
432865	07/16/2019	Open	Cintas	\$70.00
432866	07/16/2019	Open	Craig Fairbanks	\$100.00
432867	07/16/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$441.54
432868	07/16/2019	Open	First Alarm	\$923.88
432869	07/16/2019	Open	Invarion Inc	\$375.00
432870	07/16/2019	Open	Jeffrey Paul Lofton	\$90.94
432871	07/16/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$206.21
432872	07/16/2019	Open	John E Arriaga DbA J.E.A. and Associates	\$5,250.00
432873	07/16/2019	Open	Johnson Associates	\$465.57
432874	07/16/2019	Open	Jose Luis Corral dba Salinas Pizza	\$718.09
432875	07/16/2019	Open	Leon De Asis	\$2,000.00
432876	07/16/2019	Open	LiftOff, LLC	\$146,040.00
432877	07/16/2019	Open	MainStay Funds	\$2,000,000.00
432878	07/16/2019	Open	Martha Carvey Petty Cash Custodian	\$35.94
432879	07/16/2019	Open	MBS Business Systems	\$431.83
432880	07/16/2019	Open	Mission Uniform Service	\$235.41
432881	07/16/2019	Open	Monterey Bay Air Resources District	\$76,514.59
432882	07/16/2019	Open	Monterey County Health Department	\$1,089.00
432883	07/16/2019	Open	Monterey County Petroleum	\$563.86
432884	07/16/2019	Open	Napa Auto Parts	\$80.50

City of Salinas

Claim check Report 432844-432989

From Payment Date: 6/30/2019 - To Payment Date: 7/16/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432885	07/16/2019	Open	Petsmart	\$559.28
432886	07/16/2019	Open	Quality Water Enterprises	\$40.00
432887	07/16/2019	Open	Republic Services of Salinas	\$482.11
432888	07/16/2019	Open	Salinas Californian	\$10.42
432889	07/16/2019	Open	Salinas Californian	\$13.55
432890	07/16/2019	Open	Smart and Final Iris	\$818.27
432891	07/16/2019	Open	Smith and Enright Landscaping	\$331.86
432892	07/16/2019	Open	Smokey Key Service	\$10.93
432893	07/16/2019	Open	The Cima Companies Inc	\$1,925.00
432894	07/16/2019	Open	United Site Services	\$218.65
432895	07/16/2019	Open	Worldpac	\$23.60
432897	06/30/2019	Open	Scott Myhre	\$54.48
432898	06/30/2019	Open	Chris Lane	\$18.00
432899	06/30/2019	Open	2NDNATURE, LLC	\$4,748.75
432900	06/30/2019	Open	Ace High Designs, Inc.	\$203.07
432901	06/30/2019	Open	Acme Car Wash (William Pierce Inc)	\$1,250.45
432902	06/30/2019	Open	Alco Water	\$27,346.61
432903	06/30/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$117.51
432904	06/30/2019	Open	All Safe Security Alarm	\$2,460.00
432905	06/30/2019	Open	Amazon.Com	\$241.46
432906	06/30/2019	Open	Ameri Pride Valley Uniform Services	\$566.56
432907	06/30/2019	Open	California Building Standards Commission	\$1,359.00
432908	06/30/2019	Open	California Water Service	\$41,749.68
432909	06/30/2019	Open	CDW-G	\$495.89
432910	06/30/2019	Open	Central Coast YMCA	\$13,750.00
432911	06/30/2019	Open	Central Valley Toxicology Inc	\$78.00
432912	06/30/2019	Open	Cintas	\$293.26
432913	06/30/2019	Open	Clark Pest Control	\$158.00
432914	06/30/2019	Open	Community Homeless Solutions	\$56,466.90
432915	06/30/2019	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
432916	06/30/2019	Open	County of Monterey Information Technology Dept	\$7,048.43
432917	06/30/2019	Open	Covanta Stanislaus	\$525.19
432918	06/30/2019	Open	Dataflow Business Systems Inc	\$12.49
432919	06/30/2019	Open	Denise Ledezma Petty Cash	\$20.00
432920	06/30/2019	Open	Department Of Conservation	\$6,725.97
432921	06/30/2019	Open	Department Of Justice	\$1,302.00
432922	06/30/2019	Open	Disaster Kleenup Specialist, Inc.	\$5,665.34
432923	06/30/2019	Open	Don Chapin Inc	\$2,728.83
432924	06/30/2019	Open	En Pointe Technologies Sales LLC	\$298.13
432925	06/30/2019	Open	FAST Services	\$540.00
432926	06/30/2019	Open	Fastenal Company	\$568.33

City of Salinas

Claim check Report 432844-432989

From Payment Date: 6/30/2019 - To Payment Date: 7/16/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432927	06/30/2019	Open	Ferguson Enterprises Inc #679	\$801.36
432928	06/30/2019	Open	First Alarm Security and Patrol Inc	\$1,507.00
432929	06/30/2019	Open	Food Bank For Monterey County	\$25,071.15
432930	06/30/2019	Open	Granite Rock Co	\$1,460.27
432931	06/30/2019	Open	Green Rubber Kennedy Ag	\$236.38
432932	06/30/2019	Open	Herc Rentals Inc.	\$2,523.06
432933	06/30/2019	Open	Hollister Honda	\$145.31
432934	06/30/2019	Open	Hope Rehabilitation Services	\$569.92
432935	06/30/2019	Open	Housing Resource Center of Monterey	\$12,230.35
432936	06/30/2019	Open	Ingram Book Company	\$81.81
432937	06/30/2019	Open	Iteris Inc	\$23,526.99
432938	06/30/2019	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
432939	06/30/2019	Open	Jan Roehl DbA Jan Roehl Consulting	\$1,275.00
432940	06/30/2019	Open	Jensco Inc DbA J M Electric	\$2,494.56
432941	06/30/2019	Open	Jim Pia	\$26.85
432942	06/30/2019	Open	Jose Luis Corral dba Salinas Pizza	\$626.20
432943	06/30/2019	Open	Kelly-Moore Paint Company	\$43.60
432944	06/30/2019	Open	Kimley Horn And Assoc Inc	\$7,523.69
432945	06/30/2019	Open	Kobo Utility Construction Corp.	\$3,929.64
432946	06/30/2019	Open	Koefran Services	\$1,400.00
432947	06/30/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$3,614.00
432948	06/30/2019	Open	Long Valley Leasing	\$150.00
432949	06/30/2019	Open	McLaughlin Painting	\$8,340.00
432950	06/30/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$526.22
432951	06/30/2019	Open	Monterey County Petroleum	\$48,254.06
432952	06/30/2019	Open	Monterey County Surveyors, Inc	\$1,000.00
432953	06/30/2019	Open	Monterey County The Herald	\$1,352.64
432955	06/30/2019	Open	Monterey Pen Engineering	\$2,209.69
432956	06/30/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$109.00
432957	06/30/2019	Open	Municipal Resource Group LLC	\$3,018.08
432958	06/30/2019	Open	New Image Landscape Company	\$18,268.00
432959	06/30/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$8,320.82
432960	06/30/2019	Open	Pacific Gas and Electric Company	\$2,948.94
432961	06/30/2019	Open	Pacific Products and Services LLC	\$23,301.09
432962	06/30/2019	Open	Pacific Truck Parts Inc	\$213.94
432963	06/30/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,450.00
432964	06/30/2019	Open	Pinnacle Medical Group Inc	\$405.00
432965	06/30/2019	Open	PLM Lender Services Inc	\$1,550.00
432966	06/30/2019	Open	Ramundsen Superior Holdings, LLC dba Superior LLC	\$7,653.99
432967	06/30/2019	Open	Ray Corpuz	\$81.55
432968	06/30/2019	Open	Recorded Books	\$86.72

City of Salinas

Claim check Report 432844-432989

From Payment Date: 6/30/2019 - To Payment Date: 7/16/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432969	06/30/2019	Open	Rev.com, Inc. dba Rev.com	\$180.00
432970	06/30/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$326.66
432971	06/30/2019	Open	Romie Lane Pet Hospital	\$300.00
432972	06/30/2019	Open	Safety-Kleen Corp	\$90.00
432973	06/30/2019	Open	Salinas Valley Ford Inc	\$17,152.82
432974	06/30/2019	Open	Salinas Valley Tourism And Visitors Bureau	\$8,384.25
432975	06/30/2019	Open	San Benito County	\$2,255.71
432976	06/30/2019	Open	Smith and Enright Landscaping	\$33,709.41
432977	06/30/2019	Open	Smokey Key Service	\$125.00
432978	06/30/2019	Open	Snap-On Tools Corporation	\$2,853.75
432979	06/30/2019	Open	Sun Badge Company	\$54.43
432980	06/30/2019	Open	Tanya Perez	\$1,000.00
432981	06/30/2019	Open	Target Pest Control	\$180.00
432982	06/30/2019	Open	The Bakery Station LLC	\$309.30
432983	06/30/2019	Open	The Prophet Corp. dba Gopher Sport	\$548.48
432984	06/30/2019	Open	Uretsky Security	\$4,410.00
432985	06/30/2019	Open	Verizon Wireless	\$267.41
432986	06/30/2019	Open	Verizon Wireless	\$50.41
432987	06/30/2019	Open	Weber Hayes & Associates	\$2,900.00
432988	06/30/2019	Open	Monterey One Water	\$17,537.00
432989	06/30/2019	Open	Monterey One Water	\$6,438.22
Type Check Totals:				\$2,802,684.61
General Account - General Account Totals				

City of Salinas

Claim Check Report 432990-433183

From Payment Date: 6/30/2019 - To Payment Date: 7/24/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
432990	07/23/2019	Open	Beth Mariano	\$14.25
432991	07/23/2019	Open	Brett Godown	\$149.00
432992	07/23/2019	Open	CACEO	\$252.00
432993	07/23/2019	Open	Eda Herrera	\$53.25
432994	07/23/2019	Open	Elani Trejo	\$28.50
432995	07/23/2019	Open	Fernanda Ocana	\$15.00
432996	07/23/2019	Open	James Arensdorf	\$357.25
432997	07/23/2019	Open	Jim Pia	\$240.98
432998	07/23/2019	Open	John McNeil	\$45.00
432999	07/23/2019	Open	John Richardson	\$45.00
433000	07/23/2019	Open	Maria Elizabeth Soto	\$98.76
433001	07/23/2019	Open	Mary Lagasca	\$348.14
433002	07/23/2019	Open	Patricia Penaloza	\$293.83
433003	07/23/2019	Open	Patrick Haney	\$510.00
433004	07/23/2019	Open	South Bay Regional Public Safety	\$680.00
433005	07/23/2019	Open	Zachary Dunagan	\$51.00
433006	07/23/2019	Open	Advanced Combat Evolutions	\$958.00
433007	07/23/2019	Open	Alejandro Rodriguez	\$45.00
433008	07/23/2019	Open	Angel Gonzalez	\$510.00
433009	07/23/2019	Open	Blake Ziebell	\$234.75
433010	07/23/2019	Open	Career Track	\$498.00
433011	07/23/2019	Open	CNOA	\$45.00
433012	07/23/2019	Open	Dave Poulin	\$262.50
433013	07/23/2019	Open	DPREP	\$2,696.00
433014	07/23/2019	Open	Eduardo Bejarano	\$234.75
433015	07/23/2019	Open	Ermelinda Reyes	\$234.75
433016	07/23/2019	Open	Grant Management USA	\$595.00
433017	07/23/2019	Open	John Falkenberg	\$1,973.35
433018	07/23/2019	Open	Josie Lantaca	\$53.25
433019	07/23/2019	Open	Patrick Fung	\$53.25
433020	07/23/2019	Open	Santa Rosa Junior College	\$40.50
433021	07/23/2019	Open	Terry Bailey	\$234.75
433022	07/23/2019	Open	Alco Water	\$1,714.22
433023	07/23/2019	Open	Alliant Insurance Services, Inc.	\$6,920.00
433024	07/23/2019	Open	Amazon.Com	\$112.91
433025	07/23/2019	Open	American Planning Assoc	\$931.00
433026	07/23/2019	Open	American Supply Company	\$4,543.53
433027	07/23/2019	Open	Asap Alisal Signs And Printing	\$26.77
433028	07/23/2019	Open	Authority for California Cities Excess Liability	\$672,126.00
433029	07/23/2019	Open	Blancas Construction, Inc.	\$850.00
433030	07/23/2019	Open	Boots Road Group LLC	\$2,933.00

City of Salinas

Claim Check Report 432990-433183

From Payment Date: 6/30/2019 - To Payment Date: 7/24/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433031	07/23/2019	Open	California Association for Local Economic Developm	\$200.00
433032	07/23/2019	Open	California Police Chief Association	\$2,374.00
433033	07/23/2019	Open	California Water Environment Association	\$188.00
433034	07/23/2019	Open	California Water Service	\$272.80
433035	07/23/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$8,960.00
433036	07/23/2019	Open	CDW-G	\$2,100.41
433037	07/23/2019	Open	Cintas	\$2,487.74
433038	07/23/2019	Open	Comcast (Business)	\$313.23
433039	07/23/2019	Open	Comcast (Business)	\$66.28
433040	07/23/2019	Open	Comcast (Business)	\$66.28
433041	07/23/2019	Open	Comcast (Business)	\$115.45
433042	07/23/2019	Open	Comcast (Business)	\$398.32
433043	07/23/2019	Open	Copymat	\$68.83
433044	07/23/2019	Open	CSC Of Salinas	\$417.06
433045	07/23/2019	Open	Devon Fehn dba Fehn Electric Co	\$247.50
433046	07/23/2019	Open	Direct TV LLC	\$51.89
433047	07/23/2019	Open	Don Chapin Inc	\$50.00
433048	07/23/2019	Open	First Alarm	\$984.54
433049	07/23/2019	Open	Granite Rock Co	\$170.68
433050	07/23/2019	Open	HROD, Inc	\$2,125.00
433051	07/23/2019	Open	Hydro Turf	\$1,158.24
433052	07/23/2019	Open	Ingram Book Company	\$5,543.62
433053	07/23/2019	Open	International Economic Development Council	\$630.00
433054	07/23/2019	Open	International Institute of Municipal Clerks	\$320.00
433055	07/23/2019	Open	Interstate Battery System Inc	\$116.98
433056	07/23/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$230.60
433057	07/23/2019	Open	Jobs Available	\$440.00
433058	07/23/2019	Open	Leon De Asis	\$2,000.00
433059	07/23/2019	Open	Long Valley Leasing	\$4,021.17
433060	07/23/2019	Open	MailFinance Inc	\$634.34
433061	07/23/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$41.81
433062	07/23/2019	Open	Monterey Bay Air Resources District	\$9,915.00
433063	07/23/2019	Open	Monterey Bay Air Resources District	\$1,618.00
433064	07/23/2019	Open	Monterey Bay Air Resources District	\$1,618.00
433065	07/23/2019	Open	Monterey County Convention And Visitors Bureau	\$86,268.00
433066	07/23/2019	Open	Monterey County Health Department	\$30.00
433067	07/23/2019	Open	Monterey County Health Department	\$671.00
433068	07/23/2019	Open	Monterey County Health Department	\$1,323.00
433069	07/23/2019	Open	Monterey One Water	\$129.17
433070	07/23/2019	Open	Monterey Transfer and Storage Inc	\$182.70

City of Salinas

Claim Check Report 432990-433183

From Payment Date: 6/30/2019 - To Payment Date: 7/24/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433071	07/23/2019	Open	Municipal Code Corporation	\$500.00
433072	07/23/2019	Open	Napa Auto Parts	\$114.55
433073	07/23/2019	Open	NetFile Inc	\$1,250.00
433074	07/23/2019	Open	Office Depot Business Service Division	\$969.41
433075	07/23/2019	Open	Pacific Gas and Electric Company	\$64.92
433076	07/23/2019	Open	Patricia Penaloza	\$1,000.00
433077	07/23/2019	Open	Pedro C Estrada Dbra Estrada Janitorial Service	\$10,880.00
433078	07/23/2019	Open	Pure Water	\$97.25
433079	07/23/2019	Open	Ray Corpuz	\$38.43
433080	07/23/2019	Open	RDO Equipment Company	\$1,447.14
433081	07/23/2019	Open	Recorded Books	\$59.84
433082	07/23/2019	Open	Republic Services of Salinas	\$598.90
433083	07/23/2019	Open	Same Day Shred	\$32.50
433084	07/23/2019	Open	Smart and Final Iris	\$361.52
433085	07/23/2019	Open	Smith and Enright Landscaping	\$7,208.93
433086	07/23/2019	Open	Smokey Key Service	\$2,007.80
433087	07/23/2019	Open	Stericycle Inc	\$127.05
433088	07/23/2019	Open	Sylvia Enriquez	\$1,000.00
433089	07/23/2019	Open	Target Pest Control	\$180.00
433090	07/23/2019	Open	TEC Equipment, Inc.	\$721.80
433091	07/23/2019	Open	The Ed Jones Company, Incorporated	\$1,303.69
433092	07/23/2019	Open	ThyssenKrupp Elevator	\$952.73
433093	07/23/2019	Open	Tri County Fire Protection	\$163.30
433094	07/23/2019	Open	United Way Of Monterey County	\$10,000.00
433095	07/23/2019	Open	Valley Saw Shop	\$625.92
433096	07/23/2019	Open	Veritiv Operating Company Formerly xpedx	\$736.89
433097	07/23/2019	Open	Williams Scotsman, Inc.	\$448.54
433098	07/23/2019	Open	Xtelesis Corporation	\$146.45
433099	06/30/2019	Open	4Leaf Inc	\$13,322.90
433100	06/30/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$181.91
433101	06/30/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$1,045.55
433102	06/30/2019	Open	All Pets Hospital	\$233.70
433103	06/30/2019	Open	Alliance On Aging Inc	\$2,949.95
433104	06/30/2019	Open	American Supply Company	\$817.80
433105	06/30/2019	Open	Andrew T Stein Dbra ParkInk	\$737.41
433106	06/30/2019	Open	Beacon Integrated Professionals Resources Inc	\$1,326.66
433107	06/30/2019	Open	Bear Electrical Solutions Inc	\$35,778.75
433108	06/30/2019	Open	Boys and Girls Club Of Monterey County	\$5,779.35
433109	06/30/2019	Open	California Towing and Transport	\$230,935.90
433110	06/30/2019	Open	California Water Service	\$37.35

City of Salinas

Claim Check Report 432990-433183

From Payment Date: 6/30/2019 - To Payment Date: 7/24/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433111	06/30/2019	Open	CDW-G	\$2,188.56
433112	06/30/2019	Open	Central Coast Center For Independent	\$450.00
433113	06/30/2019	Open	Citi Cards	\$634.61
433114	06/30/2019	Open	Collins Electrical Company	\$890.00
433115	06/30/2019	Open	Comfort Control Heating and Sheet Metal	\$547.92
433116	06/30/2019	Open	CSC Of Salinas	\$156.23
433117	06/30/2019	Open	CSG Consultants	\$23,601.00
433118	06/30/2019	Open	Demco	\$385.09
433119	06/30/2019	Open	Devon Fehn dba Fehn Electric Co	\$286.98
433120	06/30/2019	Open	Dick Adams Automotive	\$1,584.40
433121	06/30/2019	Open	Direct TV LLC	\$136.23
433122	06/30/2019	Open	Don Chapin Inc	\$3,007.92
433123	06/30/2019	Open	East Bay Tire Company	\$1,423.23
433124	06/30/2019	Open	Eden Council for Hope and Opportunity	\$15,868.73
433125	06/30/2019	Open	Golden State Emergency Vehicle Service Inc	\$419.02
433126	06/30/2019	Open	Golden State Truck and Trailer Repair	\$5,815.65
433127	06/30/2019	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,065.00
433128	06/30/2019	Open	Herc Rentals Inc.	\$905.56
433129	06/30/2019	Open	Housing Resource Center of Monterey	\$6,143.34
433130	06/30/2019	Open	International Code Council	\$1,428.99
433131	06/30/2019	Open	Jan Roehl Db a Jan Roehl Consulting	\$2,252.50
433132	06/30/2019	Open	Johnson Electronics	\$76.00
433133	06/30/2019	Open	Jose Guevara dba Star Tune	\$265.00
433134	06/30/2019	Open	Jose Luis Corral dba Salinas Pizza	\$65.52
433135	06/30/2019	Open	Jose R Mendoza Db a Green View Landscaping	\$750.00
433136	06/30/2019	Open	Kronos Incorporated	\$12.27
433137	06/30/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$1,231.78
433138	06/30/2019	Open	Lakeshore Learning Materials	\$1,771.71
433139	06/30/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$22,682.33
433140	06/30/2019	Open	League Of California Cities	\$500.00
433141	06/30/2019	Open	McLaughlin Painting	\$1,690.00
433142	06/30/2019	Open	MCSI Water Systems Management	\$841.98
433143	06/30/2019	Open	Mercury Associates, Inc.	\$1,480.00
433144	06/30/2019	Open	Michael G Della Penna	\$59.25
433145	06/30/2019	Open	Monterey County Peace Officers Assoc	\$375.00
433146	06/30/2019	Open	Monterey County Sheriffs Office	\$125,631.36
433147	06/30/2019	Open	Monterey County The Herald	\$426.57
433148	06/30/2019	Open	Monterey One Water	\$17,537.20
433149	06/30/2019	Open	Monterey Rotoco, Inc	\$14,049.30
433150	06/30/2019	Open	Monterey Transfer and Storage Inc	\$290.00

City of Salinas

Claim Check Report 432990-433183

From Payment Date: 6/30/2019 - To Payment Date: 7/24/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433151	06/30/2019	Open	Moore Iacofano Goltsman - MIG	\$402.50
433152	06/30/2019	Open	Mountain Mike's Pizza	\$59.00
433153	06/30/2019	Open	MP Express	\$3,170.47
433154	06/30/2019	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$2,304.50
433155	06/30/2019	Open	Municipal Resource Group LLC	\$6,218.08
433156	06/30/2019	Open	Pacific Gas and Electric Company	\$136.39
433157	06/30/2019	Open	Partners For Peace	\$7,276.52
433158	06/30/2019	Open	Paula Isakson DbA Casa De Flores	\$59.25
433159	06/30/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$300.00
433160	06/30/2019	Open	Praxair	\$223.47
433161	06/30/2019	Open	Premier Builders, Inc.	\$15,656.47
433162	06/30/2019	Open	Raimi + Associates, Inc.	\$10,632.57
433163	06/30/2019	Open	Rancho Cielo Youth Center	\$6,227.59
433164	06/30/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$14.22
433165	06/30/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$6,967.04
433166	06/30/2019	Open	Safety-Kleen Corp	\$145.00
433167	06/30/2019	Open	Salinas City School District	\$1,363.13
433168	06/30/2019	Open	Salinas Firefighters Assoc	\$1,800.00
433169	06/30/2019	Open	Stephen A. Blum dba Tellus Venture Associates	\$7,062.50
433170	06/30/2019	Open	Sunstar Media	\$25.00
433171	06/30/2019	Open	Target Pest Control	\$305.00
433172	06/30/2019	Open	Technical Safety Services, LLC	\$420.00
433173	06/30/2019	Open	The Bank Of New York Mellon	\$250.00
433174	06/30/2019	Open	Tri County Fire Protection	\$564.49
433175	06/30/2019	Open	Uretsky Security	\$4,158.00
433176	06/30/2019	Open	Val's Plumbing & Heating Inc	\$2,631.32
433177	06/30/2019	Open	Vals Plumbing and Heating Inc	\$239.77
433178	06/30/2019	Open	Verizon Wireless	\$1,084.53
433179	06/30/2019	Open	Verizon Wireless	\$2,812.93
433180	06/30/2019	Open	Verizon Wireless	\$233.04
433181	06/30/2019	Open	Verizon Wireless	\$929.80
433182	06/30/2019	Open	Western State Design	\$293.00
433183	06/30/2019	Open	Western Systems, Incorporated	\$7,008.26
Type Check Totals:				\$1,527,642.74
General Account - General Account Totals				

City of Salinas

Claim Checks #433184-433386

From Payment Date: 6/30/2019 - To Payment Date: 7/30/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433184	07/25/2019	Open	Alco Water	\$7,543.91
433185	07/30/2019	Open	Chris Callihan	\$126.00
433186	07/30/2019	Open	Ciro Barboza	\$14.00
433187	07/30/2019	Open	Eulalio Villegas	\$270.26
433188	07/30/2019	Open	John McNeil	\$136.50
433189	07/30/2019	Open	Jose G. Garcia	\$385.00
433190	07/30/2019	Open	Kevin Maloney	\$768.00
433191	07/30/2019	Open	Maria Elizabeth Soto	\$119.26
433192	07/30/2019	Open	Robert Lynch	\$768.00
433193	07/30/2019	Open	Sabrina Webb	\$385.00
433194	07/30/2019	Open	Sylvia Enriquez	\$6.00
433195	07/30/2019	Open	Christopher Lane	\$20.00
433196	07/30/2019	Open	Jesus Ramirez-Regalado	\$768.00
433197	07/30/2019	Open	Alco Water	\$3,381.14
433198	07/30/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$186.04
433199	07/30/2019	Open	All Pets Hospital	\$356.72
433200	07/30/2019	Open	All Safe Security Alarm	\$140.00
433201	07/30/2019	Open	Alliant Insurance Services, Inc.	\$3,993.00
433202	07/30/2019	Open	Alpha	\$211.86
433203	07/30/2019	Open	American Planning Assoc	\$2,079.00
433204	07/30/2019	Open	American Public Health Association	\$225.00
433205	07/30/2019	Open	American Supply Company	\$1,209.79
433206	07/30/2019	Open	American Swing Products	\$460.94
433207	07/30/2019	Open	AT and T	\$165.59
433208	07/30/2019	Open	AT and T	\$7,230.55
433209	07/30/2019	Open	Bank Of America N.A. dba Banc of America Leasing a	\$564,315.62
433210	07/30/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$110.11
433211	07/30/2019	Open	Broadcast Microwave Services, Inc.	\$650.84
433212	07/30/2019	Open	California Park and Recreation Society	\$570.00
433213	07/30/2019	Open	California Preservation Foundation	\$50.00
433214	07/30/2019	Open	California Water Service	\$1,932.76
433215	07/30/2019	Open	Canon Financial Services Inc	\$58.59
433216	07/30/2019	Open	Car Tech Auto Collision and Glass Inc	\$4,020.40
433217	07/30/2019	Open	Cellebrite USA Corp	\$3,700.00
433218	07/30/2019	Open	Cintas	\$1,048.72
433219	07/30/2019	Open	Coast Automotive Warehouse Inc	\$217.16
433220	07/30/2019	Open	Comcast	\$2,896.20
433221	07/30/2019	Open	Comcast (Business)	\$410.78
433222	07/30/2019	Open	CONCERN	\$3,247.14
433223	07/30/2019	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
433224	07/30/2019	Open	Dale's Glass Shop Inc	\$236.30

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From Payment Date: 6/30/2019 - To Payment Date: 7/30/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433225	07/30/2019	Open	Daniele Brothers Inc dba Dales Glass Shop	\$82.41
433226	07/30/2019	Open	Dataflow Business Systems Inc	\$52,734.17
433227	07/30/2019	Open	Department Of Pesticide Regulation	\$60.00
433228	07/30/2019	Open	Don Chapin Inc	\$839.82
433229	07/30/2019	Open	East Bay Tire Company	\$2,833.41
433230	07/30/2019	Open	Emergency Vehicle Specialists, Inc.	\$15,708.50
433231	07/30/2019	Open	En Pointe Technologies Sales LLC	\$591.16
433232	07/30/2019	Open	Fastenal Company	\$800.09
433233	07/30/2019	Open	First Alarm	\$181.25
433234	07/30/2019	Open	Golf Course Superintendents Assoc Of America	\$400.00
433235	07/30/2019	Open	Granite Rock Co	\$797.53
433236	07/30/2019	Open	Hollister Honda	\$950.27
433237	07/30/2019	Open	Hydro Turf	\$322.25
433238	07/30/2019	Open	Ingram Book Company	\$908.04
433239	07/30/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$500.89
433240	07/30/2019	Open	Jim Pia	\$950.35
433241	07/30/2019	Open	Jose Guevara dba Star Tune	\$1,720.00
433242	07/30/2019	Open	Jose Luis Corral dba Salinas Pizza	\$288.39
433243	07/30/2019	Open	Joseph Gunter	\$1,232.80
433244	07/30/2019	Open	L.C. Action	\$1,356.89
433245	07/30/2019	Open	Martha Carvey Petty Cash Custodian	\$51.34
433246	07/30/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$1,538.86
433247	07/30/2019	Open	Mission Uniform Service	\$235.41
433248	07/30/2019	Open	Monterey County Health Department	\$346.00
433249	07/30/2019	Open	Monterey County Women Lawyers Association	\$40.00
433250	07/30/2019	Open	Monterey Transfer and Storage Inc	\$390.00
433251	07/30/2019	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$149.08
433252	07/30/2019	Open	My Chevrolet	\$1,435.42
433253	07/30/2019	Open	Northridge Owner, L.P.	\$1,500.00
433254	07/30/2019	Open	O'Reilly Auto Parts	\$365.98
433255	07/30/2019	Open	Office Depot Business Service Division	\$217.48
433256	07/30/2019	Open	Opengov Inc	\$3,300.00
433257	07/30/2019	Open	Pacific Coast Battery Service Inc	\$465.74
433258	07/30/2019	Open	Pacific Gas and Electric Company	\$4,179.72
433259	07/30/2019	Open	Pacific Library Partnership	\$11,641.00
433260	07/30/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,070.00
433261	07/30/2019	Open	Pinnacle Medical Group Inc	\$270.00
433262	07/30/2019	Open	Pure Water	\$426.83
433263	07/30/2019	Open	Recorded Books	\$261.94
433264	07/30/2019	Open	Regents of the Univ of Calif dba UC Berkeley	\$39.28
433265	07/30/2019	Open	Ruby Vargas	\$1,825.00

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From Payment Date: 6/30/2019 - To Payment Date: 7/30/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433266	07/30/2019	Open	Salinas Valley Ford Inc	\$1,886.61
433267	07/30/2019	Open	San Diego Police Equipment Company	\$5,145.32
433268	07/30/2019	Open	Sentry Alarm System	\$1,849.50
433269	07/30/2019	Open	Smart and Final Iris	\$757.47
433270	07/30/2019	Open	Smith and Enright Landscaping	\$4,797.84
433271	07/30/2019	Open	Smokey Key Service	\$76.00
433272	07/30/2019	Open	Snow Signs	\$984.82
433273	07/30/2019	Open	Standard and Poor's Corp	\$2,000.00
433274	07/30/2019	Open	Stericycle Inc	\$127.05
433275	07/30/2019	Open	Steve Striffler	\$1,000.00
433276	07/30/2019	Open	Steven M Barone	\$16,637.59
433277	07/30/2019	Open	TALX UC Express	\$786.60
433278	07/30/2019	Open	Target Pest Control	\$75.00
433279	07/30/2019	Open	Tenacity Forensic Examination Services	\$121.17
433280	07/30/2019	Open	Tri County Fire Protection	\$230.22
433281	07/30/2019	Open	United Parcel Service	\$155.29
433282	07/30/2019	Open	Walmart Community BRC	\$1,377.23
433283	07/30/2019	Open	Wilbur-Ellis Company	\$4,520.40
433284	07/30/2019	Open	Willdan Financial Services	\$100.00
433285	07/30/2019	Open	York Risk Services Group, Inc.	\$6,680.75
433286	06/30/2019	Open	4 Imprint	\$4,484.63
433287	06/30/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$253.88
433288	06/30/2019	Open	Alpha	\$427.42
433289	06/30/2019	Open	Amazon.Com	\$10,003.37
433290	06/30/2019	Open	Ameri Pride Valley Uniform Services	\$1,398.96
433291	06/30/2019	Open	Analgesic Services Inc	\$191.50
433292	06/30/2019	Open	Arrowhead Forensics	\$614.58
433293	06/30/2019	Open	AT and T	\$82,107.67
433294	06/30/2019	Open	AT and T	\$8,462.16
433295	06/30/2019	Open	Bearing Engineering Company	\$226.86
433296	06/30/2019	Open	Blancas Construction, Inc.	\$5,425.00
433297	06/30/2019	Open	BMI	\$3,250.00
433298	06/30/2019	Open	Bound Tree Medical	\$700.84
433299	06/30/2019	Open	Cal-West	\$3,700.00
433300	06/30/2019	Open	California Department of Transportation	\$145.28
433301	06/30/2019	Open	California Towing and Transport	\$218.75
433302	06/30/2019	Open	California Water Service	\$41.94
433303	06/30/2019	Open	Central Coast Center For Independent	\$4,338.30
433304	06/30/2019	Open	Construction Testing Services, Inc	\$2,830.20
433305	06/30/2019	Open	Data Ticket Inc	\$1,928.60
433306	06/30/2019	Open	Dataflow Business Systems Inc	\$4,752.96

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From Payment Date: 6/30/2019 - To Payment Date: 7/30/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433307	06/30/2019	Open	De Novo Planning Group	\$6,600.00
433308	06/30/2019	Open	Della Mora Heating and Sheet Metal and Air Condi	\$1,732.49
433309	06/30/2019	Open	Dilbeck And Sons	\$4,915.00
433310	06/30/2019	Open	Don Chapin Inc	\$839.66
433311	06/30/2019	Open	East Bay Tire Company	\$1,339.16
433312	06/30/2019	Open	Edges Electrical Group, LLC	\$2,245.10
433313	06/30/2019	Open	El Pajaro Community Development Corp, Inc.	\$1,023.00
433314	06/30/2019	Open	Elmer's Auto Parts	\$96.19
433315	06/30/2019	Open	Emergency Services Consulting International	\$28,477.00
433316	06/30/2019	Open	Emergency Vehicle Specialists, Inc.	\$2,000.00
433317	06/30/2019	Open	Fed Ex	\$21.15
433318	06/30/2019	Open	Ferguson Enterprises Inc #679	\$304.64
433319	06/30/2019	Open	First Alarm Security and Patrol Inc	\$1,232.00
433320	06/30/2019	Open	First Book	\$288.45
433321	06/30/2019	Open	Golden State Truck and Trailer Repair	\$21,119.40
433322	06/30/2019	Open	Goldfarb and Lipman	\$6,090.18
433323	06/30/2019	Open	Granite Construction Company	\$34,941.15
433324	06/30/2019	Open	Harris and Associates	\$29,634.45
433325	06/30/2019	Open	Harris and Associates	\$33,255.00
433326	06/30/2019	Open	Hexagon Transportation Consultants, Inc.	\$3,812.50
433327	06/30/2019	Open	Interim Inc	\$44,796.76
433328	06/30/2019	Open	International Code Council	\$1,026.95
433329	06/30/2019	Open	Jacob Construction & Design, Inc.	\$28,659.11
433330	06/30/2019	Open	Jacob Construction & Design, Inc.	\$12,978.06
433331	06/30/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$97.48
433332	06/30/2019	Open	Jose Luis Corral dba Salinas Pizza	\$85.03
433333	06/30/2019	Open	Julio Gil dba Central Coast Sign and Design	\$617.70
433334	06/30/2019	Open	K9 Ambassador Inc.	\$380.00
433335	06/30/2019	Open	Kimley Horn And Assoc Inc	\$413,191.11
433336	06/30/2019	Open	Landset Engineers Inc	\$3,787.00
433337	06/30/2019	Open	Legal Services For Seniors	\$6,250.00
433338	06/30/2019	Open	Lehr Auto Electric	\$11,040.70
433339	06/30/2019	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$134.25
433340	06/30/2019	Open	MailFinance Inc	\$634.34
433341	06/30/2019	Open	Maxwell Asphalt, Inc	\$614,596.17
433342	06/30/2019	Open	Monterey County Petroleum	\$10,278.14
433343	06/30/2019	Open	Monterey County Tax Collector	\$665.68
433344	06/30/2019	Open	Moore Iacofano Goltsman - MIG	\$3,147.50
433345	06/30/2019	Open	Napa Auto Parts	\$947.30
433346	06/30/2019	Open	Natividad Medical Center	\$155.00
433347	06/30/2019	Open	New Image Landscape Company	\$100.00

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From Payment Date: 6/30/2019 - To Payment Date: 7/30/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
433348	06/30/2019	Open	Newton Construction & Management, Inc	\$55,220.65
433349	06/30/2019	Open	Northern Salinas Valley Mosquito Abatement Distric	\$8,579.00
433350	06/30/2019	Open	Pacer Service Center	\$44.30
433351	06/30/2019	Open	Pacific Gas and Electric Company	\$27.38
433352	06/30/2019	Open	Pacific Gas and Electric Company	\$47,893.72
433353	06/30/2019	Open	Partners For Peace	\$15,873.78
433354	06/30/2019	Open	Patania Masonry	\$4,995.00
433355	06/30/2019	Open	Petsmart	\$300.39
433356	06/30/2019	Open	Preferred Alliance Inc.	\$431.00
433357	06/30/2019	Open	Quality Water Enterprises	\$130.95
433358	06/30/2019	Open	Quest Diagnostics	\$212.49
433359	06/30/2019	Open	R3 Consulting Group, Inc.	\$53,140.00
433360	06/30/2019	Open	Raimi + Associates, Inc.	\$44,245.86
433361	06/30/2019	Open	Rawitzer Enterprises dba Acme Awning Company	\$1,836.00
433362	06/30/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$924.00
433363	06/30/2019	Open	Remy Moose and Manley Attorneys at Law LLP	\$2,944.00
433364	06/30/2019	Open	Republic Services of Salinas	\$56.96
433365	06/30/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$92.53
433366	06/30/2019	Open	Rincon Consultants, Inc.	\$22,706.78
433367	06/30/2019	Open	Salinas Valley Ford Inc	\$2,543.80
433368	06/30/2019	Open	San Lorenzo Lumber	\$1,821.12
433369	06/30/2019	Open	Securitas Security Services USA, Inc	\$2,540.34
433370	06/30/2019	Open	Serco Inc.	\$32,317.80
433371	06/30/2019	Open	SGS Testcom Inc	\$9.76
433372	06/30/2019	Open	Silver and Wright LLP	\$10,832.60
433373	06/30/2019	Open	Smile Business Products, Inc.	\$582.45
433374	06/30/2019	Open	Snap-On Tools Corporation	\$4,373.57
433375	06/30/2019	Open	Star Sanitation Services	\$288.03
433376	06/30/2019	Open	SVG Partners LLC	\$9,750.00
433377	06/30/2019	Open	Thomson-West/Barclays	\$776.07
433378	06/30/2019	Open	U.S. Bank National Association ND	\$37,657.63
433379	06/30/2019	Open	Uretsky Security	\$4,116.00
433380	06/30/2019	Open	Valley Saw Shop	\$999.02
433381	06/30/2019	Open	Verizon Wireless	\$2,327.25
433382	06/30/2019	Open	Verizon Wireless	\$4,693.02
433383	06/30/2019	Open	Verizon Wireless	\$420.00
433384	06/30/2019	Open	West Valley Construction	\$750.00
433385	06/30/2019	Open	Willdan Financial Services	\$1,935.00
433386	06/30/2019	Open	Witmer Tyson Imports	\$1,620.00
Type Check Totals:				\$2,643,304.70
General Account - General Account Totals				

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				