

City of Salinas

Claim Check Report 435426-435588

From Payment Date: 10/16/2019 - To Payment Date: 10/22/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435426	10/16/2019	Open	Alco Water	\$28,223.02
435427	10/16/2019	Open	U.S. Bank National Association ND	\$33,858.17
435428	10/22/2019	Open	Acme Car Wash (William Pierce Inc)	\$1,305.00
435429	10/22/2019	Open	Airlink Automation	\$114.28
435430	10/22/2019	Open	All Pets Hospital	\$645.41
435431	10/22/2019	Open	Allstar Fire Equipment Inc	\$1,682.02
435432	10/22/2019	Open	Alpha	\$266.48
435433	10/22/2019	Open	Amazon.Com	\$28.19
435434	10/22/2019	Open	Ameri Pride Valley Uniform Services	\$211.44
435435	10/22/2019	Open	American Supply Company	\$8,517.29
435436	10/22/2019	Open	Asap Alisal Signs And Printing	\$167.92
435437	10/22/2019	Open	AssetWorks LLC	\$402.78
435438	10/22/2019	Open	AutoZone West Inc	\$13.29
435439	10/22/2019	Open	Badge Frame, Inc.	\$882.35
435440	10/22/2019	Open	Borchard Farms	\$1,500.00
435441	10/22/2019	Open	Brodart Company	\$188.24
435442	10/22/2019	Open	Car Tech Auto Collision and Glass Inc	\$15,036.16
435443	10/22/2019	Open	Carahsoft Technology Corporation	\$5,748.90
435444	10/22/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$9,160.00
435445	10/22/2019	Open	Carlos Pimentel	\$355.00
435446	10/22/2019	Open	CDW-G	\$36,633.76
435447	10/22/2019	Open	Central Coast YMCA	\$13,750.00
435448	10/22/2019	Open	Cintas	\$3,278.44
435449	10/22/2019	Open	Coast Automotive Warehouse Inc	\$228.96
435450	10/22/2019	Open	Comcast	\$2,896.20
435451	10/22/2019	Open	Comcast (Business)	\$313.23
435452	10/22/2019	Open	Comcast (Business)	\$77.90
435453	10/22/2019	Open	Comcast (Business)	\$77.90
435454	10/22/2019	Open	Commercial Truck Company	\$156.92
435455	10/22/2019	Open	CONCERN	\$3,175.38
435456	10/22/2019	Open	County of Monterey Information Technology Dept	\$5,978.40
435457	10/22/2019	Open	CSC Of Salinas	\$1,272.58
435458	10/22/2019	Open	CSG Consultants	\$19,177.08
435459	10/22/2019	Open	Dale's Glass Shop Inc	\$132.54
435460	10/22/2019	Open	Dataflow Business Systems Inc	\$5.67
435461	10/22/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$80.16
435462	10/22/2019	Open	Department Of Justice	\$358.00
435463	10/22/2019	Open	Digital Data Services, Inc.	\$2,910.00
435464	10/22/2019	Open	Direct TV LLC	\$51.89
435465	10/22/2019	Open	Division Of The State Architect	\$1,484.40
435466	10/22/2019	Open	East Bay Tire Company	\$1,475.39

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<u>Check</u>				
435467	10/22/2019	Open	EC America, Inc	\$10,316.48
435468	10/22/2019	Open	Emergency Vehicle Specialists, Inc.	\$38.97
435469	10/22/2019	Open	En Pointe Technologies Sales LLC	\$186.46
435470	10/22/2019	Open	FAST Services	\$382.50
435471	10/22/2019	Open	Fastenal Company	\$385.77
435472	10/22/2019	Open	Fed Ex	\$4.47
435473	10/22/2019	Open	Ferguson Enterprises Inc #679	\$2.50
435474	10/22/2019	Open	First Alarm Security and Patrol Inc	\$1,540.00
435475	10/22/2019	Open	Golden State Emergency Vehicle Service Inc	\$1,176.62
435476	10/22/2019	Open	Goldfarb and Lipman	\$236.00
435477	10/22/2019	Open	Granite Construction Company	\$23,154.22
435478	10/22/2019	Open	Hemi's Landscaping and Concrete Inc	\$975.00
435479	10/22/2019	Open	Hope Rehabilitation Services	\$569.92
435480	10/22/2019	Open	Howard's Auto Upholstery	\$119.48
435481	10/22/2019	Open	Hub International Insurance Services Inc.	\$2,914.85
435482	10/22/2019	Open	Hydro Turf	\$713.05
435483	10/22/2019	Open	Ingram Book Company	\$1,172.11
435484	10/22/2019	Open	J.J. Keller and Associates Inc	\$312.46
435485	10/22/2019	Open	Jan Roehl DbA Jan Roehl Consulting	\$8,840.00
435486	10/22/2019	Open	Johnson Associates	\$118.48
435487	10/22/2019	Open	Jose Guevara dba Star Tune	\$1,109.96
435488	10/22/2019	Open	K9 Ambassador Inc.	\$455.00
435489	10/22/2019	Open	Kimley Horn And Assoc Inc	\$780.00
435490	10/22/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$744.90
435491	10/22/2019	Open	Kysmet Security & Patrol	\$582.00
435492	10/22/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$530.20
435493	10/22/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$28,917.35
435494	10/22/2019	Open	Life Assist	\$2,465.87
435495	10/22/2019	Open	Lighthouse Uniforms Inc dba Lighthouse Uniform Co	\$573.90
435496	10/22/2019	Open	MCSI Water Systems Management	\$773.11
435497	10/22/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$114.18
435498	10/22/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$263.82
435499	10/22/2019	Open	Mission Uniform Service	\$235.41
435500	10/22/2019	Open	Monterey Bay Parent LLC	\$150.00
435501	10/22/2019	Open	Monterey Coast Brewing Company	\$131.43
435502	10/22/2019	Open	Monterey County District Attorney	\$15,948.00
435503	10/22/2019	Open	Monterey County Petroleum	\$8,203.45
435504	10/22/2019	Open	Monterey County The Herald	\$1,910.90
435505	10/22/2019	Open	Monterey Pen Engineering	\$267,504.50
435506	10/22/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$968.50
435507	10/22/2019	Open	My Chevrolet	\$1,914.05

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435508	10/22/2019	Open	My Jeep	\$9.84
435509	10/22/2019	Open	My Jeep	\$61,494.64
435510	10/22/2019	Open	Natividad Medical Center	\$248.00
435511	10/22/2019	Open	New Image Landscape Company	\$780.00
435512	10/22/2019	Open	Newton Construction & Management, Inc	\$2,420.15
435513	10/22/2019	Open	Non Stop Automotive Repair, Inc	\$56.00
435514	10/22/2019	Open	Northridge Owner, L.P.	\$1,500.00
435515	10/22/2019	Open	O'Reilly Auto Parts	\$19.21
435516	10/22/2019	Open	Office Depot Business Service Division	\$2,180.36
435517	10/22/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$9,128.50
435518	10/22/2019	Open	Pacific Coast Battery Service Inc	\$110.29
435519	10/22/2019	Open	Pacific Gas and Electric Company	\$1,487.67
435520	10/22/2019	Open	Pacific Truck Parts Inc	\$75.15
435521	10/22/2019	Open	Patricia Meraz	\$168.70
435522	10/22/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$12,875.00
435523	10/22/2019	Open	Pinnacle Medical Group Inc	\$559.00
435524	10/22/2019	Open	Property Restoration Services Inc	\$4,393.72
435525	10/22/2019	Open	Quetel Corporation	\$1,500.00
435526	10/22/2019	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	\$5,820.00
435527	10/22/2019	Open	Ray Corpuz	\$50.11
435528	10/22/2019	Open	Recorded Books	\$237.08
435529	10/22/2019	Open	Robert Cox	\$200.00
435530	10/22/2019	Open	RoboteX, Inc.	\$2,724.49
435531	10/22/2019	Open	Salinas City School District	\$139.98
435532	10/22/2019	Open	Salinas Valley Ford Inc	\$2,596.72
435533	10/22/2019	Open	San Diego Police Equipment Company	\$5,648.12
435534	10/22/2019	Open	San Lorenzo Lumber	\$1,058.29
435535	10/22/2019	Open	Silke Communications Inc	\$92.86
435536	10/22/2019	Open	SimActive Inc.	\$3,500.00
435537	10/22/2019	Open	Smart and Final Iris	\$703.38
435538	10/22/2019	Open	Smith and Enright Landscaping	\$15,491.81
435539	10/22/2019	Open	Smokey Key Service	\$191.56
435540	10/22/2019	Open	Snow Signs	\$133.23
435541	10/22/2019	Open	State of California Dept of Food & Agriculture	\$1,750.00
435542	10/22/2019	Open	Stericycle Inc	\$127.05
435543	10/22/2019	Open	Sunstar Media	\$75.00
435544	10/22/2019	Open	Target Pest Control	\$300.00
435545	10/22/2019	Open	Thomas J. Bettencourt dba Hard Drive Graphics	\$1,047.71
435546	10/22/2019	Open	Tri County Fire Protection	\$148.33
435547	10/22/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$212.78
435548	10/22/2019	Open	U.S. Bank National Association ND	\$4,575.85

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435549	10/22/2019	Open	United Parcel Service	\$42.82
435550	10/22/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$128.50
435551	10/22/2019	Open	Valley Center Bowl	\$133.74
435552	10/22/2019	Open	Valley Saw Shop	\$362.33
435553	10/22/2019	Open	Vals Plumbing and Heating Inc	\$172.22
435554	10/22/2019	Open	Verizon Wireless	\$2,965.92
435555	10/22/2019	Open	Verizon Wireless	\$4,018.54
435556	10/22/2019	Open	Verizon Wireless	\$420.00
435557	10/22/2019	Open	W W Grainger Inc	\$181.51
435558	10/22/2019	Open	ZAP Manufacturing Inc	\$1,906.20
435559	10/22/2019	Open	Monterey County Petroleum	\$5,000.00
435560	10/22/2019	Open	NL Management c/o Nathan Lewellen	\$1,563.00
435561	10/22/2019	Open	T-T Enterprises LP	\$650.00
435562	10/22/2019	Open	Williams Roofing c/o Tawine Lynn Williams	\$168.00
435563	10/22/2019	Open	Alberto Duran	\$171.25
435564	10/22/2019	Open	California Society Of Municipal Finance Officers	\$1,075.00
435565	10/22/2019	Open	Carlos Rios	\$158.50
435566	10/22/2019	Open	Doyle McFarland	\$24.75
435567	10/22/2019	Open	Elani Trejo	\$24.15
435568	10/22/2019	Open	Eulalio Villegas	\$232.00
435569	10/22/2019	Open	James Arensdorf	\$303.21
435570	10/22/2019	Open	James Godwin	\$266.00
435571	10/22/2019	Open	Katherine Bonilla	\$667.84
435572	10/22/2019	Open	Michele Houston	\$173.25
435573	10/22/2019	Open	Patricia Penaloza	\$141.85
435574	10/22/2019	Open	Salvador Vargas	\$24.75
435575	10/22/2019	Open	Stephen Sparks	\$171.25
435576	10/22/2019	Open	CPRS District 4	\$30.00
435577	10/22/2019	Open	CPRS District 4	\$30.00
435578	10/22/2019	Open	CPRS District 4	\$30.00
435579	10/22/2019	Open	CPRS District 4	\$30.00
435580	10/22/2019	Open	CPRS District 4	\$30.00
435581	10/22/2019	Open	CPRS District 4	\$30.00
435582	10/22/2019	Open	CPRS District 4	\$30.00
435583	10/22/2019	Open	CPRS District 4	\$30.00
435584	10/22/2019	Open	Gloria Nunez	\$109.00
435585	10/22/2019	Open	Jose Saucedo	\$667.84
435586	10/22/2019	Open	Steven Hoyte	\$334.50
435587	10/22/2019	Open	Thomas Wiles	\$35.00
435588	10/22/2019	Open	Tonya Erickson	\$266.00
Type Check Totals:				\$757,886.11
General Account - General Account Totals				

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

City of Salinas

Claim Check Report 435589-435778

From Payment Date: 10/23/2019 - To Payment Date: 10/29/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435589	10/23/2019	Open	Monterey County District Attorney	\$15,290.00
435590	10/23/2019	Open	Pacific Gas and Electric Company	\$85,992.31
435591	10/28/2019	Open	Alco Water	\$16,455.77
435592	10/28/2019	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$193,912.43
435593	10/28/2019	Open	Roberto Moreno	\$20,160.00
435594	10/29/2019	Open	2NDNATURE, LLC	\$4,920.00
435595	10/29/2019	Open	AARDVARK	\$2,205.00
435596	10/29/2019	Open	ABAG Power Purchasing Pool	\$22,120.00
435597	10/29/2019	Open	Acme Rotary Broom Service	\$2,711.08
435598	10/29/2019	Open	Alameda Electrical Distributors	\$330.70
435599	10/29/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$97.22
435600	10/29/2019	Open	Alliance On Aging Inc	\$9,601.12
435601	10/29/2019	Open	Ambika Prasad	\$700.00
435602	10/29/2019	Open	Ameri Pride Valley Uniform Services	\$275.29
435603	10/29/2019	Open	American Supply Company	\$2,221.48
435604	10/29/2019	Open	Bear Electrical Solutions Inc	\$38,642.13
435605	10/29/2019	Open	Blueglobes Inc	\$723.19
435606	10/29/2019	Open	Boys and Girls Club Of Monterey County	\$7,526.33
435607	10/29/2019	Open	California Water Service	\$3,004.35
435608	10/29/2019	Open	Canon Financial Services Inc	\$325.46
435609	10/29/2019	Open	Canon Financial Services Inc	\$58.59
435610	10/29/2019	Open	CDW-G	\$9,491.02
435611	10/29/2019	Open	Cintas	\$167.75
435612	10/29/2019	Open	Coast Automotive Warehouse Inc	\$283.68
435613	10/29/2019	Open	Comcast (Business)	\$191.23
435614	10/29/2019	Open	Comcast (Business)	\$400.99
435615	10/29/2019	Open	Comcast (Business)	\$303.16
435616	10/29/2019	Open	Comcast (Business)	\$364.57
435617	10/29/2019	Open	CSC Of Salinas	\$355.90
435618	10/29/2019	Open	CSG Consultants	\$1,840.00
435619	10/29/2019	Open	Dale's Glass Shop Inc	\$3,270.95
435620	10/29/2019	Open	Dataflow Business Systems Inc	\$1,929.08
435621	10/29/2019	Open	Dave Bang Associates, Inc of California	\$2,448.34
435622	10/29/2019	Open	Demco	\$292.41
435623	10/29/2019	Open	Downtown Streets, Inc	\$80,000.00
435624	10/29/2019	Open	Eden Council for Hope and Opportunity	\$8,618.98
435625	10/29/2019	Open	Edges Electrical Group, LLC	\$5,086.68
435626	10/29/2019	Open	El Pajaro Community Development Corp, Inc.	\$8,569.00
435627	10/29/2019	Open	En Pointe Technologies Sales LLC	\$2,425.92
435628	10/29/2019	Open	Euphesus Trading Inc. dba Lil Pals' Pet World	\$233.97
435629	10/29/2019	Open	Fastenal Company	\$4,101.46

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435630	10/29/2019	Open	Fed Ex	\$7.31
435631	10/29/2019	Open	Fed Ex	\$70.85
435632	10/29/2019	Open	Ferguson Enterprises Inc #679	\$314.15
435633	10/29/2019	Open	First Alarm Security and Patrol Inc	\$3,656.13
435634	10/29/2019	Open	Gavilan Printers LLC	\$518.53
435635	10/29/2019	Open	Granite Construction Company	\$17,603.95
435636	10/29/2019	Open	Granite Rock Co	\$217.22
435637	10/29/2019	Open	Green Rubber Kennedy Ag	\$371.09
435638	10/29/2019	Open	Hilda Garcia Petty Cash Custodian	\$85.74
435639	10/29/2019	Open	Hugo Perez dba Chp Custom Design	\$3,750.00
435640	10/29/2019	Open	Hydro Turf	\$470.47
435641	10/29/2019	Open	Ingram Book Company	\$1,135.63
435642	10/29/2019	Open	Interstate Battery System Inc	\$125.83
435643	10/29/2019	Open	Jensco Inc Db a J M Electric	\$211.50
435644	10/29/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$27.50
435645	10/29/2019	Open	Jimmy Vanhove dba Precision K9	\$1,750.00
435646	10/29/2019	Open	Johnson Associates	\$36.54
435647	10/29/2019	Open	Jose Guevara dba Star Tune	\$258.00
435648	10/29/2019	Open	Joseph Gunter	\$1,232.80
435649	10/29/2019	Open	Julia Nix Petty Cash Custodian	\$164.14
435650	10/29/2019	Open	Ken Marple Appraisal	\$250.00
435651	10/29/2019	Open	Kimley Horn And Assoc Inc	\$30,524.16
435652	10/29/2019	Open	Kysmet Security & Patrol	\$504.00
435653	10/29/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$753.74
435654	10/29/2019	Open	Law Enforcement Psychological Services	\$800.00
435655	10/29/2019	Open	Legal Services For Seniors	\$6,250.00
435656	10/29/2019	Open	Leon De Asis	\$2,000.00
435657	10/29/2019	Open	Lexipol LLC	\$7,371.00
435658	10/29/2019	Open	Liebert Cassidy Whitmore	\$39,222.15
435659	10/29/2019	Open	Long Valley Leasing	\$3,562.27
435660	10/29/2019	Open	MailFinance Inc	\$1,268.67
435661	10/29/2019	Open	MGT Of America Inc	\$3,000.00
435662	10/29/2019	Open	Monterey County Convention And Visitors Bureau	\$76,072.10
435663	10/29/2019	Open	Monterey County District Attorney	\$16,512.00
435664	10/29/2019	Open	Monterey County Office of Education	\$31,250.00
435665	10/29/2019	Open	Monterey County Petroleum	\$1,374.27
435666	10/29/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$143.00
435667	10/29/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
435668	10/29/2019	Open	My Chevrolet	\$158.61
435669	10/29/2019	Open	Napa Auto Parts	\$46.42
435670	10/29/2019	Open	NetFile Inc	\$1,250.00

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General Account - General Account				
<u>Check</u>				
435671	10/29/2019	Open	Newton Construction & Management, Inc	\$486.20
435672	10/29/2019	Open	O'Reilly Auto Parts	\$154.40
435673	10/29/2019	Open	Office Depot Business Service Division	\$1,728.04
435674	10/29/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$2,837.96
435675	10/29/2019	Open	Overhead Door Company Of Salinas	\$200.00
435676	10/29/2019	Open	Pacific Coast Battery Service Inc	\$410.57
435677	10/29/2019	Open	Pacific Gas and Electric Company	\$2,611.04
435678	10/29/2019	Open	Pacific Truck Parts Inc	\$131.22
435679	10/29/2019	Open	PARS Retirement Services	\$300.00
435680	10/29/2019	Open	Partners For Peace	\$6,441.80
435681	10/29/2019	Open	Patania Masonry	\$4,600.00
435682	10/29/2019	Open	Patricia Meraz	\$111.89
435683	10/29/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$3,200.00
435684	10/29/2019	Open	Peninsula Messenger, LLC	\$210.00
435685	10/29/2019	Open	Pinnacle Medical Group Inc	\$395.00
435686	10/29/2019	Open	Preferred Alliance Inc.	\$408.00
435687	10/29/2019	Open	Professional Police Supply, Inc dba Adamson Police	\$1,777.38
435688	10/29/2019	Open	Public Sector Personnel Consultants	\$2,500.00
435689	10/29/2019	Open	R3 Consulting Group, Inc.	\$7,855.00
435690	10/29/2019	Open	Raimi + Associates, Inc.	\$12,071.94
435691	10/29/2019	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	\$80.00
435692	10/29/2019	Open	Recorded Books	\$162.44
435693	10/29/2019	Open	Rescue Phone, Inc.	\$81.94
435694	10/29/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$2,401.93
435695	10/29/2019	Open	Richard Diaz	\$9,023.78
435696	10/29/2019	Open	Russell Auria Pest Control Services	\$98.00
435697	10/29/2019	Open	Salinas Hotel Investors dba Hampton Inn and Suites	\$120,920.00
435698	10/29/2019	Open	Salinas Valley Ford Inc	\$1,218.94
435699	10/29/2019	Open	Salinas Valley Roofing Company	\$295.00
435700	10/29/2019	Open	Salinas Valley Solid Waste Authority	\$22,557.49
435701	10/29/2019	Open	Salinas Valley Tourism And Visitors Bureau	\$10,000.00
435702	10/29/2019	Open	Sally Swanson Architects Inc	\$23,550.00
435703	10/29/2019	Open	Same Day Shred	\$32.50
435704	10/29/2019	Open	San Lorenzo Lumber	\$158.28
435705	10/29/2019	Open	SCI Consulting Group	\$14,600.00
435706	10/29/2019	Open	SGS Testcom Inc	\$2.16
435707	10/29/2019	Open	Silver and Wright LLP	\$10,798.65
435708	10/29/2019	Open	Smart and Final Iris	\$434.86
435709	10/29/2019	Open	Smile Business Products, Inc.	\$39.98
435710	10/29/2019	Open	Smith and Enright Landscaping	\$17,483.83
435711	10/29/2019	Open	Smokey Key Service	\$16.39

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General Account - General Account				
<u>Check</u>				
435712	10/29/2019	Open	Star Sanitation Services	\$286.08
435713	10/29/2019	Open	SUBA	\$829.35
435714	10/29/2019	Open	Summit Uniform	\$4,182.10
435715	10/29/2019	Open	Sun Badge Company	\$649.65
435716	10/29/2019	Open	TALX UC Express	\$786.60
435717	10/29/2019	Open	Target Pest Control	\$440.00
435718	10/29/2019	Open	The Marketing Department Inc dba TMD Creative	\$5,612.72
435719	10/29/2019	Open	Thomson-West/Barclays	\$624.87
435720	10/29/2019	Open	Tina La Perle	\$3,840.00
435721	10/29/2019	Open	Tomo Books USA	\$64.50
435722	10/29/2019	Open	Tri County Fire Protection	\$400.56
435723	10/29/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$7.47
435724	10/29/2019	Open	U.S. Bank National Association ND	\$5,938.31
435725	10/29/2019	Open	UPIN Inc dba Benchmark Environmental Engineering	\$985.40
435726	10/29/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$45.00
435727	10/29/2019	Open	Valley Saw Shop	\$214.82
435728	10/29/2019	Open	Veritiv Operating Company Formerly xpedx	\$8,664.73
435729	10/29/2019	Open	Verizon Wireless	\$4,588.02
435730	10/29/2019	Open	Veronica Tam And Associates Inc	\$3,625.00
435731	10/29/2019	Open	W W Grainger Inc	\$1,714.21
435732	10/29/2019	Open	Wald, Ruhnke & Dost Architects, LLP	\$861.00
435733	10/29/2019	Open	Walmart Community BRC	\$705.98
435734	10/29/2019	Open	Wayne Lager dba LPS Tactical & Personal Security	\$872.00
435735	10/29/2019	Open	Weber Hayes & Associates	\$1,440.00
435736	10/29/2019	Open	Western State Design	\$448.66
435737	10/29/2019	Open	Western Systems, Incorporated	\$4,700.77
435738	10/29/2019	Open	Willdan Financial Services	\$960.00
435739	10/29/2019	Open	Xtelesis Corporation	\$146.96
435740	10/29/2019	Open	York Risk Services Group, Inc.	\$13,901.16
435741	10/29/2019	Open	Darilyn Jauregui	\$8,279.40
435742	10/29/2019	Open	Darilyn Jauregui	\$666.33
435743	10/29/2019	Open	Darren Fort	\$7,493.71
435744	10/29/2019	Open	Desmond Building & Development	\$7,493.71
435745	10/29/2019	Open	Enrique & Ofelia Huerta	\$8,811.71
435746	10/29/2019	Open	Maria Amezcua	\$276.48
435747	10/29/2019	Open	Mercedes Colburn	\$75.00
435748	10/29/2019	Open	Nestoria Maghamil Gales	\$209.09
435749	10/29/2019	Open	Oscar Flores	\$7,501.96
435750	10/29/2019	Open	Sophala Kor	\$9,443.71
435751	10/29/2019	Open	Wolfhouse Radio Group Inc.	\$502.43
435752	10/29/2019	Open	Carol Cervantes	\$29.01

City of Salinas

Claim Check Report 435589-435778

From Payment Date: 10/23/2019 - To Payment Date: 10/29/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
435753	10/29/2019	Open	Chris Callihan	\$120.00
435754	10/29/2019	Open	Ciro Barboza	\$108.00
435755	10/29/2019	Open	Eric Sandoval	\$6.39
435756	10/29/2019	Open	Heidi Niggemeyer	\$17.00
435757	10/29/2019	Open	James Arensdorf	\$66.01
435758	10/29/2019	Open	James Godwin	\$265.20
435759	10/29/2019	Open	Jonathan Moore	\$35.00
435760	10/29/2019	Open	Joseph Altertoni	\$12.75
435761	10/29/2019	Open	Juliane Sharpe	\$692.92
435762	10/29/2019	Open	Kenneth Schwener	\$69.31
435763	10/29/2019	Open	Lisa Brinton	\$35.00
435764	10/29/2019	Open	Maria Avila	\$550.17
435765	10/29/2019	Open	Megan Hunter	\$35.00
435766	10/29/2019	Open	Melanie Coffin	\$355.96
435767	10/29/2019	Open	Raul Ortega	\$11.90
435768	10/29/2019	Open	Rhonda Combs	\$277.05
435769	10/29/2019	Open	Ronald Patterson	\$12.75
435770	10/29/2019	Open	Scott Myhre	\$824.47
435771	10/29/2019	Open	Chris Lane	\$108.00
435772	10/29/2019	Open	Courtney Grossman	\$290.20
435773	10/29/2019	Open	CPRS	\$30.00
435774	10/29/2019	Open	FBINAA California Chapter	\$1,980.00
435775	10/29/2019	Open	Holly Alesbury	\$35.00
435776	10/29/2019	Open	Marco Becerra	\$40.69
435777	10/29/2019	Open	Special Event Safety Seminars	\$699.00
435778	10/29/2019	Open	West Valley College	\$75.00
Type Check Totals:				\$1,221,305.15
General Account - General Account Totals				