

City of Salinas

Claim Check Report 436726-436870

From Payment Date: 12/12/2019 - To Payment Date: 12/17/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
436726	12/12/2019	Open	Alco Water	\$20,353.05
436727	12/17/2019	Open	Alberto Duran	\$236.72
436728	12/17/2019	Open	Beth Mariano	\$2,140.50
436729	12/17/2019	Open	CHISPA Inc.	\$85.00
436730	12/17/2019	Open	Dana Cornelison	\$158.00
436731	12/17/2019	Open	Estefania Vargas Manriquez	\$24.36
436732	12/17/2019	Open	Gloria De La Rosa	\$132.91
436733	12/17/2019	Open	Joseph Gunter	\$24.36
436734	12/17/2019	Open	Mary Lagasca	\$2,140.50
436735	12/17/2019	Open	Mila Rianto	\$24.94
436736	12/17/2019	Open	Ray Corpuz	\$204.71
436737	12/17/2019	Open	Stephen Sparks	\$368.30
436738	12/17/2019	Open	City of Capitola	\$15.00
436739	12/17/2019	Open	LOCC - Monterey Bay Division	\$40.00
436740	12/17/2019	Open	LOCC - Monterey Bay Division	\$40.00
436741	12/17/2019	Open	LOCC - Monterey Bay Division	\$40.00
436742	12/17/2019	Open	LOCC - Monterey Bay Division	\$40.00
436743	12/17/2019	Open	Monterey County Association of Realtors	\$65.00
436744	12/17/2019	Open	Santa Rosa Junior College	\$39.50
436745	12/17/2019	Open	2NDNATURE, LLC	\$55,000.00
436746	12/17/2019	Open	Acme Car Wash (William Pierce Inc)	\$1,430.00
436747	12/17/2019	Open	Amazon.Com	\$1,140.11
436748	12/17/2019	Open	Ameri Pride Valley Uniform Services	\$470.72
436749	12/17/2019	Open	American Supply Company	\$2,754.14
436750	12/17/2019	Open	AT and T	\$165.59
436751	12/17/2019	Open	AT and T	\$6,991.39
436752	12/17/2019	Open	Bartel Associates LLC	\$9,957.00
436753	12/17/2019	Open	CACEO	\$95.00
436754	12/17/2019	Open	California Marine Sanctuary Foundation	\$7,847.55
436755	12/17/2019	Open	California Water Service	\$329.30
436756	12/17/2019	Open	CDW-G	\$700.07
436757	12/17/2019	Open	Central Coast Center For Independent	\$3,572.27
436758	12/17/2019	Open	Cintas	\$959.05
436759	12/17/2019	Open	City Data Services	\$3,945.00
436760	12/17/2019	Open	Comcast	\$2,896.20
436761	12/17/2019	Open	Comcast (Business)	\$115.45
436762	12/17/2019	Open	Comcast (Business)	\$293.20
436763	12/17/2019	Open	Comcast (Business)	\$106.23
436764	12/17/2019	Open	Community Homeless Solutions	\$4,475.24
436765	12/17/2019	Open	CSC Of Salinas	\$15.84
436766	12/17/2019	Open	Dataflow Business Systems Inc	\$1,663.84

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General Account - General Account				
<u>Check</u>				
436767	12/17/2019	Open	Denise Ledezma Petty Cash	\$235.70
436768	12/17/2019	Open	Department Of Justice	\$635.00
436769	12/17/2019	Open	Discount School Supply	\$293.13
436770	12/17/2019	Open	Don Chapin Inc	\$941.92
436771	12/17/2019	Open	Donald A Gibbons DbA Portobello's	\$450.26
436772	12/17/2019	Open	East Bay Tire Company	\$129.91
436773	12/17/2019	Open	Edges Electrical Group, LLC	\$906.24
436774	12/17/2019	Open	Emergency Response Training Inc dba Defibthis Emer	\$110.00
436775	12/17/2019	Open	ETIC dba ETIC Engineering, Inc.	\$27,071.25
436776	12/17/2019	Open	Fabian B. Guzman dba FG Builders	\$22,909.00
436777	12/17/2019	Open	Fastenal Company	\$28.44
436778	12/17/2019	Open	Fed Ex	\$48.21
436779	12/17/2019	Open	First Alarm Security and Patrol Inc	\$296.25
436780	12/17/2019	Open	Golden State Truck and Trailer Repair	\$1,446.92
436781	12/17/2019	Open	Goldfarb and Lipman	\$7,168.00
436782	12/17/2019	Open	Hemi's Landscaping and Concrete Inc	\$5,000.00
436783	12/17/2019	Open	Home Depot Credit Services	\$998.65
436784	12/17/2019	Open	Hydro Turf	\$244.10
436785	12/17/2019	Open	Ingram Book Company	\$2,168.31
436786	12/17/2019	Open	Jacob Construction & Design, Inc.	\$316,176.84
436787	12/17/2019	Open	Jan Roehl DbA Jan Roehl Consulting	\$2,295.00
436788	12/17/2019	Open	Jayson F. Cardinalli dba Clean Brothers	\$300.00
436789	12/17/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,415.28
436790	12/17/2019	Open	Jose Luis Corral dba Salinas Pizza	\$53.66
436791	12/17/2019	Open	Julio Gil dba Central Coast Sign and Design	\$125.22
436792	12/17/2019	Open	Kelly-Moore Paint Company	\$228.05
436793	12/17/2019	Open	Kimley Horn And Assoc Inc	\$6,045.00
436794	12/17/2019	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$1,162.20
436795	12/17/2019	Open	Kysmet Security & Patrol	\$984.00
436796	12/17/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$6,526.50
436797	12/17/2019	Open	Lakeshore Learning Materials	\$321.80
436798	12/17/2019	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$23,094.40
436799	12/17/2019	Open	Liebert Cassidy Whitmore	\$13,937.00
436800	12/17/2019	Open	Life Assist	\$1,385.29
436801	12/17/2019	Open	Main Street Bakery	\$2,899.45
436802	12/17/2019	Open	McGilloway, Ray, Brown and Kaufman	\$2,268.00
436803	12/17/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$163.71
436804	12/17/2019	Open	Mission Communications, LLC	\$5,593.20
436805	12/17/2019	Open	Mission Uniform Service	\$235.41
436806	12/17/2019	Open	Mobile Audio and Cellular	\$3,120.00
436807	12/17/2019	Open	Monterey County The Herald	\$625.00

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General Account - General Account				
<u>Check</u>				
436808	12/17/2019	Open	Monterey County The Herald	\$421.94
436809	12/17/2019	Open	Monterey County The Herald	\$397.77
436810	12/17/2019	Open	Monterey Transfer and Storage Inc	\$316.35
436811	12/17/2019	Open	Motorola Solutions, Inc	\$7,542.62
436812	12/17/2019	Open	Mueller Concrete	\$2,500.00
436813	12/17/2019	Open	Napa Auto Parts	\$85.67
436814	12/17/2019	Open	National Development Council	\$5,833.33
436815	12/17/2019	Open	New Image Landscape Company	\$1,140.00
436816	12/17/2019	Open	Nob Hill	\$5.19
436817	12/17/2019	Open	Non Stop Automotive Repair, Inc	\$56.00
436818	12/17/2019	Open	Northridge Owner, L.P.	\$1,500.00
436819	12/17/2019	Open	Office Depot Business Service Division	\$377.32
436820	12/17/2019	Open	Pacific Coast Battery Service Inc	\$1,006.04
436821	12/17/2019	Open	Pacific Gas and Electric Company	\$2,303.42
436822	12/17/2019	Open	PARS Retirement Services	\$300.00
436823	12/17/2019	Open	Partners For Peace	\$760.00
436824	12/17/2019	Open	Patricia Meraz	\$253.62
436825	12/17/2019	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$3,595.00
436826	12/17/2019	Open	Peninsula Messenger, LLC	\$210.00
436827	12/17/2019	Open	Petsmart	\$549.45
436828	12/17/2019	Open	Pinnacle Medical Group Inc	\$250.00
436829	12/17/2019	Open	Pure Water	\$201.25
436830	12/17/2019	Open	Quality Water Enterprises	\$47.00
436831	12/17/2019	Open	Quinn Rental Services	\$3,211.30
436832	12/17/2019	Open	Raimi + Associates, Inc.	\$7,108.40
436833	12/17/2019	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$924.00
436834	12/17/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$2,454.11
436835	12/17/2019	Open	Ross Recreation Equipment	\$15,779.49
436836	12/17/2019	Open	Safe Software Inc.	\$1,566.00
436837	12/17/2019	Open	Salinas Valley Roofing Company	\$1,145.00
436838	12/17/2019	Open	Salinas Valley Solid Waste Authority	\$8,270.34
436839	12/17/2019	Open	Same Day Shred	\$32.50
436840	12/17/2019	Open	Smart and Final Iris	\$149.23
436841	12/17/2019	Open	Smith and Enright Landscaping	\$10,213.69
436842	12/17/2019	Open	Smokey Key Service	\$371.30
436843	12/17/2019	Open	Snow Signs	\$148.23
436844	12/17/2019	Open	State Bar Of California	\$2,012.00
436845	12/17/2019	Open	State Water Resource Control Board	\$42,974.00
436846	12/17/2019	Open	Steve Striffler	\$1,000.00
436847	12/17/2019	Open	T Horzen Incorporated dba Glacier Ice Company	\$2,055.75
436848	12/17/2019	Open	Target Pest Control	\$595.00

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General Account - General Account				
<u>Check</u>				
436849	12/17/2019	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$350.09
436850	12/17/2019	Open	Tri County Fire Protection	\$382.70
436851	12/17/2019	Open	U.S. Bank National Association ND	\$27,103.25
436852	12/17/2019	Open	United Parcel Service	\$40.71
436853	12/17/2019	Open	United Rentals	\$2,205.16
436854	12/17/2019	Open	Uretsky Security	\$3,696.00
436855	12/17/2019	Open	Val's Plumbing & Heating Inc	\$314.95
436856	12/17/2019	Open	Valley Fabrication Inc	\$135.69
436857	12/17/2019	Open	Valley Saw Shop	\$72.05
436858	12/17/2019	Open	Verizon Wireless	\$636.88
436859	12/17/2019	Open	Verizon Wireless	\$50.36
436860	12/17/2019	Open	Verizon Wireless	\$999.38
436861	12/17/2019	Open	W W Grainger Inc	\$86.83
436862	12/17/2019	Open	Williams Scotsman, Inc.	\$448.54
436863	12/17/2019	Open	Andrea Ramirez	\$100.00
436864	12/17/2019	Open	Comunidad Cristiana de Fe	\$186.33
436865	12/17/2019	Open	Costco Wholesale	\$1,051.25
436866	12/17/2019	Open	Interim, Inc	\$237.57
436867	12/17/2019	Open	Katia Medrano	\$51.75
436868	12/17/2019	Open	Leslie Sterian	\$58.17
436869	12/17/2019	Open	Monterey County Symphony Association	\$321.86
436870	12/17/2019	Open	Rebecca Armstrong	\$75.00
Type Check Totals:				\$759,399.17
General Account - General Account Totals				

City of Salinas

Claim Check Report 436871-437055

From Payment Date: 12/17/2019 - To Payment Date: 12/24/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
436871	12/17/2019	Open	California Water Service	\$52,681.26
436872	12/17/2019	Open	Multiquip Inc	\$52,938.60
436873	12/17/2019	Open	My Jeep	\$136,756.83
436874	12/24/2019	Open	Ernesto Ramos	\$12.75
436875	12/24/2019	Open	Evelia Marr	\$102.00
436876	12/24/2019	Open	Ray Corpuz	\$24.36
436877	12/24/2019	Open	Ray Corpuz	\$142.65
436878	12/24/2019	Open	Cassandra Arias	\$12.75
436879	12/24/2019	Open	2NDNATURE, LLC	\$59,858.68
436880	12/24/2019	Open	A & A Restaurants Inc dba PastaMia	\$358.34
436881	12/24/2019	Open	ABAG Power Purchasing Pool	\$40,683.37
436882	12/24/2019	Open	AG RX	\$122.91
436883	12/24/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$137.51
436884	12/24/2019	Open	Alpha	\$320.01
436885	12/24/2019	Open	Amazon.Com	\$98.31
436886	12/24/2019	Open	Ameri Pride Valley Uniform Services	\$588.46
436887	12/24/2019	Open	American Council Of Engineering dba ACEC Californi	\$157.64
436888	12/24/2019	Open	American Lock And Key	\$104.83
436889	12/24/2019	Open	American Supply Company	\$1,128.62
436890	12/24/2019	Open	Analgesic Services Inc	\$253.50
436891	12/24/2019	Open	Asap Alisal Signs And Printing	\$25.13
436892	12/24/2019	Open	AssetWorks LLC	\$1,913.21
436893	12/24/2019	Open	AT&T Mobility	\$141.39
436894	12/24/2019	Open	Badge Frame, Inc.	\$986.70
436895	12/24/2019	Open	Bear Electrical Solutions Inc	\$7,340.00
436896	12/24/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$337.63
436897	12/24/2019	Open	Boots Road Group LLC	\$2,933.00
436898	12/24/2019	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,159.77
436899	12/24/2019	Open	BrightView Landscape Services, Inc	\$71,040.00
436900	12/24/2019	Open	California Association For Property and Evidence	\$100.00
436901	12/24/2019	Open	California Society Of Municipal Finance Officers	\$110.00
436902	12/24/2019	Open	California Towing and Transport	\$962.50
436903	12/24/2019	Open	California Water Service	\$583.04
436904	12/24/2019	Open	Canon Financial Services Inc	\$508.02
436905	12/24/2019	Open	Canon Financial Services Inc	\$58.59
436906	12/24/2019	Open	CDW-G	\$7,904.34
436907	12/24/2019	Open	Center Point, Inc dba Center Point Large Printt	\$140.00
436908	12/24/2019	Open	Cintas	\$5,374.04
436909	12/24/2019	Open	City Of Monterey	\$15,329.05
436910	12/24/2019	Open	Coast Automotive Warehouse Inc	\$580.41
436911	12/24/2019	Open	Comcast (Business)	\$323.23

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
436912	12/24/2019	Open	Comcast (Business)	\$374.57
436913	12/24/2019	Open	Comcast (Business)	\$131.03
436914	12/24/2019	Open	Comcast (Business)	\$131.03
436915	12/24/2019	Open	Commercial Truck Company	\$518.99
436916	12/24/2019	Open	Community Homeless Solutions	\$6,161.56
436917	12/24/2019	Open	CONCERN	\$3,163.42
436918	12/24/2019	Open	Cooke and Associates, Inc.	\$2,900.00
436919	12/24/2019	Open	CSC Of Salinas	\$193.45
436920	12/24/2019	Open	CSG Consultants	\$990.00
436921	12/24/2019	Open	Cypress Coast Ford	\$131.90
436922	12/24/2019	Open	Dataflow Business Systems Inc	\$541.66
436923	12/24/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$32.59
436924	12/24/2019	Open	David L. Gambetta dba Dave's Repair Service	\$153.68
436925	12/24/2019	Open	Debi-Ann Watanabe	\$1,092.50
436926	12/24/2019	Open	Deluxe Small Business Sales Inc	\$2,085.75
436927	12/24/2019	Open	Dick Adams Automotive	\$841.74
436928	12/24/2019	Open	Direct TV LLC	\$171.89
436929	12/24/2019	Open	Don Chapin Inc	\$200.00
436930	12/24/2019	Open	East Bay Tire Company	\$6,445.59
436931	12/24/2019	Open	Edges Electrical Group, LLC	\$17.25
436932	12/24/2019	Open	El Pajaro Community Development Corp, Inc.	\$12,656.00
436933	12/24/2019	Open	Elmer's Auto Parts	\$27.42
436934	12/24/2019	Open	Emergency Vehicle Specialists, Inc.	\$446.62
436935	12/24/2019	Open	Fastenal Company	\$3,738.85
436936	12/24/2019	Open	Fed Ex	\$7.86
436937	12/24/2019	Open	Ferguson Enterprises Inc #679	\$1,314.03
436938	12/24/2019	Open	First Alarm	\$390.87
436939	12/24/2019	Open	First Alarm Security and Patrol Inc	\$1,375.00
436940	12/24/2019	Open	Floodplain Management Association	\$105.00
436941	12/24/2019	Open	Glendale Parade Store	\$553.40
436942	12/24/2019	Open	Golden State Emergency Vehicle Service Inc	\$10,226.87
436943	12/24/2019	Open	Golden State Truck and Trailer Repair	\$8,439.90
436944	12/24/2019	Open	Granite Construction Company	\$1,848.51
436945	12/24/2019	Open	Great West Equipment	\$39,985.33
436946	12/24/2019	Open	Green Valley Industrial Supply	\$35.94
436947	12/24/2019	Open	Ground Zero Analysis, Inc	\$4,019.10
436948	12/24/2019	Open	Hilda Garcia Petty Cash Custodian	\$79.42
436949	12/24/2019	Open	Hydro Turf	\$251.12
436950	12/24/2019	Open	Ingram Book Company	\$2,641.34
436951	12/24/2019	Open	Interstate Battery System Inc	\$103.21
436952	12/24/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$2,674.95

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General Account - General Account				
<u>Check</u>				
436953	12/24/2019	Open	Johnson Associates	\$341.41
436954	12/24/2019	Open	Jose Luis Corral dba Salinas Pizza	\$76.36
436955	12/24/2019	Open	Joseph Gunter	\$1,299.00
436956	12/24/2019	Open	Julio Gil dba Central Coast Sign and Design	\$563.50
436957	12/24/2019	Open	Julita Galleguillos Db a Core Education	\$1,050.00
436958	12/24/2019	Open	Kent Brian Zilliox dba A2Z Color Printing	\$1,992.52
436959	12/24/2019	Open	Kimberly Kaye Osborne	\$2,293.36
436960	12/24/2019	Open	Kimley Horn And Assoc Inc	\$20,680.00
436961	12/24/2019	Open	Kirtley Overhead Doors	\$1,983.45
436962	12/24/2019	Open	Koefran Services	\$2,800.00
436963	12/24/2019	Open	L.C. Action	\$183.32
436964	12/24/2019	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$11,673.36
436965	12/24/2019	Open	Marine Corps Association	\$675.19
436966	12/24/2019	Open	MCSI Water Systems Management	\$426.60
436967	12/24/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$937.14
436968	12/24/2019	Open	MNS Engineers, Inc	\$4,419.60
436969	12/24/2019	Open	Mobile Audio and Cellular	\$1,320.00
436970	12/24/2019	Open	Monterey Bay Analytical Services, Inc	\$100.00
436971	12/24/2019	Open	Monterey Coast Brewing Company	\$99.04
436972	12/24/2019	Open	Monterey County Fire Prevention Officers Assoc	\$150.00
436973	12/24/2019	Open	Monterey County Petroleum	\$1,974.29
436974	12/24/2019	Open	Monterey County The Herald	\$405.23
436975	12/24/2019	Open	Monterey Sanitary Supply Inc Altius Medical	\$109.00
436976	12/24/2019	Open	Monterey Signs, Inc.	\$480.70
436977	12/24/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
436978	12/24/2019	Open	MP Express	\$234.47
436979	12/24/2019	Open	Municipal Code Corporation	\$3,563.54
436980	12/24/2019	Open	My Chevrolet	\$238.26
436981	12/24/2019	Open	My Jeep	\$48.77
436982	12/24/2019	Open	Napa Auto Parts	\$17.45
436983	12/24/2019	Open	Neopost	\$456.99
436984	12/24/2019	Open	New Image Landscape Company	\$18,218.00
436985	12/24/2019	Open	Office Depot Business Service Division	\$3,570.97
436986	12/24/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$632.57
436987	12/24/2019	Open	Owen Equipment Sales	\$4,470.85
436988	12/24/2019	Open	Pacific Coast Battery Service Inc	\$523.89
436989	12/24/2019	Open	Pacific Gas and Electric Company	\$137,162.40
436990	12/24/2019	Open	Pacific Truck Parts Inc	\$110.36
436991	12/24/2019	Open	Pacific Water Resources	\$9,263.66
436992	12/24/2019	Open	Partners For Peace	\$6,965.49
436993	12/24/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$3,105.00

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General Account - General Account				
<u>Check</u>				
436994	12/24/2019	Open	Personnel Concepts Limited	\$695.67
436995	12/24/2019	Open	Petsmart	\$618.25
436996	12/24/2019	Open	Pinnacle Medical Group Inc	\$20.00
436997	12/24/2019	Open	Preferred Alliance Inc.	\$328.00
436998	12/24/2019	Open	Proquest	\$3,534.30
436999	12/24/2019	Open	Pure Water	\$26.50
437000	12/24/2019	Open	Radiant Landscaping Inc.	\$640.00
437001	12/24/2019	Open	Rancho Cielo Youth Center	\$3,891.26
437002	12/24/2019	Open	Ray Corpuz	\$38.63
437003	12/24/2019	Open	Recorded Books	\$267.78
437004	12/24/2019	Open	Republic Services of Salinas	\$1,349.63
437005	12/24/2019	Open	Ross Recreation Equipment	\$15,348.74
437006	12/24/2019	Open	RRM Design Group, A California Corp dba RRM Design	\$7,310.00
437007	12/24/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$1,735.55
437008	12/24/2019	Open	Safe Life Defense	\$583.20
437009	12/24/2019	Open	Salinas Radiator Shop	\$175.00
437010	12/24/2019	Open	Salinas Valley Ford Inc	\$5,291.09
437011	12/24/2019	Open	Sally Swanson Architects Inc	\$24,357.75
437012	12/24/2019	Open	San Diego Police Equipment Company	\$4,017.48
437013	12/24/2019	Open	San Lorenzo Lumber	\$594.19
437014	12/24/2019	Open	SCI Consulting Group	\$10,554.52
437015	12/24/2019	Open	Scott Grider Plumbing	\$105.00
437016	12/24/2019	Open	Shape Inc.	\$9,315.67
437017	12/24/2019	Open	Shaw HR Consulting Inc	\$892.50
437018	12/24/2019	Open	Silver and Wright LLP	\$43,071.86
437019	12/24/2019	Open	Smart and Final Iris	\$130.68
437020	12/24/2019	Open	Smile Business Products, Inc.	\$36.63
437021	12/24/2019	Open	Smith and Enright Landscaping	\$1,010.59
437022	12/24/2019	Open	Smokey Key Service	\$92.86
437023	12/24/2019	Open	Snow Signs	\$410.38
437024	12/24/2019	Open	Star Sanitation Services	\$295.63
437025	12/24/2019	Open	State of California Dept of Industrial Relations	\$226,277.43
437026	12/24/2019	Open	State Water Resource Control Board	\$484.00
437027	12/24/2019	Open	Steven M Barone	\$16,637.59
437028	12/24/2019	Open	Stryker Sales Corporation	\$2,109.60
437029	12/24/2019	Open	Sunstar Media	\$25.00
437030	12/24/2019	Open	Target Pest Control	\$550.00
437031	12/24/2019	Open	Tehama Golf Club LLC	\$1,800.00
437032	12/24/2019	Open	Tenacity Forensic Examination Services	\$14,384.24
437033	12/24/2019	Open	The Charles Machine Works, Inc. dba Subsite, LLC	\$3,510.65
437034	12/24/2019	Open	Trowbridge Enterprises dba Palace Art and Office S	\$916.89

City of Salinas

Claim Check Report 436871-437055

From Payment Date: 12/17/2019 - To Payment Date: 12/24/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437035	12/24/2019	Open	U.S. Bank National Association ND	\$12,356.95
437036	12/24/2019	Open	United Parcel Service	\$73.21
437037	12/24/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$83.50
437038	12/24/2019	Open	Valley Fabrication Inc	\$537.51
437039	12/24/2019	Open	Valley Saw Shop	\$65.44
437040	12/24/2019	Open	Vegetable Growers Supply Company	\$658.70
437041	12/24/2019	Open	Verizon Wireless	\$2,493.59
437042	12/24/2019	Open	Verizon Wireless	\$1,010.10
437043	12/24/2019	Open	Verizon Wireless	\$420.00
437044	12/24/2019	Open	Veterinary Emergency and Specialty Center	\$2,698.24
437045	12/24/2019	Open	W W Grainger Inc	\$1,107.07
437046	12/24/2019	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$4,086.70
437047	12/24/2019	Open	Wallace Group A California Corporation	\$61,103.81
437048	12/24/2019	Open	Williams Equipment Company	\$311.63
437049	12/24/2019	Open	World Book Encyclopedia	\$982.17
437050	12/24/2019	Open	Fernando Carrillo	\$500.00
437051	12/24/2019	Open	Jose Aguilar	\$75.00
437052	12/24/2019	Open	Maribel Valdovinos	\$75.00
437053	12/24/2019	Open	Mid American Construction	\$1,564.00
437054	12/24/2019	Open	Paul Costa	\$75.00
437055	12/24/2019	Open	Robert Salas	\$506.54
Type Check Totals:				\$1,322,247.41