

City of Salinas

Claim Check Report #437411-437620

From Payment Date: 1/15/2020 - To Payment Date: 1/21/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437411	01/15/2020	Open	Central Coast Federal Credit Union	\$8,374.00
437412	01/15/2020	Open	Roberto Moreno	\$8,470.00
437413	01/16/2020	Open	California Water Service	\$27,603.63
437414	01/16/2020	Open	My Jeep	\$139,925.08
437415	01/21/2020	Open	All Safe Security Alarm	\$90.00
437416	01/21/2020	Open	Alliance On Aging Inc	\$4,965.86
437417	01/21/2020	Open	Alpha	\$806.27
437418	01/21/2020	Open	American Supply Company	\$898.87
437419	01/21/2020	Open	Asap Alisal Signs And Printing	\$63.85
437420	01/21/2020	Open	AT and T	\$165.59
437421	01/21/2020	Open	AT&T Mobility	\$141.39
437422	01/21/2020	Open	Beacon Integrated Professionals Resources Inc	\$1,089.77
437423	01/21/2020	Open	BMI	\$11,962.26
437424	01/21/2020	Open	Boots Road Group LLC	\$2,933.00
437425	01/21/2020	Open	Boys and Girls Club Of Monterey County	\$9,394.88
437426	01/21/2020	Open	Brian Frus	\$300.00
437427	01/21/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$921.74
437428	01/21/2020	Open	Bryan Cupak	\$190.00
437429	01/21/2020	Open	California Newspapers Partnership DbA The Mercury	\$546.24
437430	01/21/2020	Open	California Water Service	\$186.43
437431	01/21/2020	Open	Candido Martinez DbA Welders Fabrication and Desig	\$165.00
437432	01/21/2020	Open	Canon Solutions America Inc	\$4,153.80
437433	01/21/2020	Open	Car Tech Auto Collision and Glass Inc	\$4,344.20
437434	01/21/2020	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$1,560.00
437435	01/21/2020	Open	Cintas	\$1,000.14
437436	01/21/2020	Open	City Clerks Association of California	\$42.50
437437	01/21/2020	Open	City Of Foster City	\$3,500.00
437438	01/21/2020	Open	Coast Automotive Warehouse Inc	\$531.71
437439	01/21/2020	Open	Comcast (Business)	\$313.23
437440	01/21/2020	Open	Comcast (Business)	\$126.28
437441	01/21/2020	Open	Comcast (Business)	\$126.28
437442	01/21/2020	Open	Comcast (Business)	\$115.45
437443	01/21/2020	Open	Community Homeless Solutions	\$35,929.93
437444	01/21/2020	Open	Consolidated Electrical Distributors, Inc.	\$375.56
437445	01/21/2020	Open	CSC Of Salinas	\$350.72
437446	01/21/2020	Open	CSG Consultants	\$7,735.14
437447	01/21/2020	Open	Data Ticket Inc	\$162.05
437448	01/21/2020	Open	Davgp, Inc. dba Salinas Valley Tire	\$32.59
437449	01/21/2020	Open	Demco	\$1,811.49
437450	01/21/2020	Open	Digital NEST	\$980.00
437451	01/21/2020	Open	Direct TV LLC	\$51.89

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437452	01/21/2020	Open	Division Of The State Architect	\$86.40
437453	01/21/2020	Open	Don Chapin Inc	\$60.00
437454	01/21/2020	Open	East Bay Tire Company	\$797.67
437455	01/21/2020	Open	Elite K-9, Inc	\$1,435.04
437456	01/21/2020	Open	Emergency Vehicle Specialists, Inc.	\$135.83
437457	01/21/2020	Open	Enterprise Holdings, Inc dba Ean Services, Llc Ser	\$288.15
437458	01/21/2020	Open	Fastenal Company	\$147.72
437459	01/21/2020	Open	Ferguson Enterprises Inc #679	\$56.17
437460	01/21/2020	Open	First Alarm Security and Patrol Inc	\$1,540.00
437461	01/21/2020	Open	Food Bank For Monterey County	\$25,878.96
437462	01/21/2020	Open	Frank H. Chavez dba Chaz Design	\$1,758.53
437463	01/21/2020	Open	Girls Inc Of The Central Coast	\$8,333.31
437464	01/21/2020	Open	Granite Construction Company	\$513.48
437465	01/21/2020	Open	Granite Rock Co	\$543.51
437466	01/21/2020	Open	Green Rubber Kennedy Ag	\$3,271.79
437467	01/21/2020	Open	Green Valley Industrial Supply	\$395.70
437468	01/21/2020	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
437469	01/21/2020	Open	Herc Rentals Inc.	\$1,001.58
437470	01/21/2020	Open	Hilda Garcia	\$166.78
437471	01/21/2020	Open	Hilda Garcia Petty Cash Custodian	\$99.63
437472	01/21/2020	Open	Home Depot Credit Services	\$588.72
437473	01/21/2020	Open	Howard's Auto Upholstery	\$132.59
437474	01/21/2020	Open	Hub International Insurance Services Inc.	\$171.38
437475	01/21/2020	Open	Ingram Book Company	\$2,986.57
437476	01/21/2020	Open	Interstate Battery System Inc	\$1,335.97
437477	01/21/2020	Open	J.J. Keller and Associates Inc	\$953.75
437478	01/21/2020	Open	Jan Roehl DbA Jan Roehl Consulting	\$1,296.25
437479	01/21/2020	Open	John E Arriaga DbA J.E.A. and Associates	\$5,250.00
437480	01/21/2020	Open	K9 Ambassador Inc.	\$350.00
437481	01/21/2020	Open	Kelly-Moore Paint Company	\$267.44
437482	01/21/2020	Open	Kimley Horn And Assoc Inc	\$715.00
437483	01/21/2020	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$696.80
437484	01/21/2020	Open	Law Enforcement Psychological Services	\$400.00
437485	01/21/2020	Open	League Of California Cities	\$150.00
437486	01/21/2020	Open	Legal Services For Seniors	\$6,250.00
437487	01/21/2020	Open	Lehr Auto Electric	\$1,459.18
437488	01/21/2020	Open	Martha Guizar	\$194.00
437489	01/21/2020	Open	McGilloway, Ray, Brown and Kaufman	\$22,718.00
437490	01/21/2020	Open	MCSI Water Systems Management	\$536.98
437491	01/21/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$233.71
437492	01/21/2020	Open	MNS Engineers, Inc	\$1,240.39

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General Account - General Account				
<u>Check</u>				
437493	01/21/2020	Open	Mobile Audio and Cellular	\$877.24
437494	01/21/2020	Open	Monterey County Convention And Visitors Bureau	\$66,797.53
437495	01/21/2020	Open	Monterey County Department of Public Works	\$335.48
437496	01/21/2020	Open	Monterey County Office of Education	\$31,250.00
437497	01/21/2020	Open	Monterey County Petroleum	\$523.26
437498	01/21/2020	Open	Monterey County The Herald	\$983.58
437499	01/21/2020	Open	Monterey One Water	\$6,518.44
437500	01/21/2020	Open	Monterey One Water	\$34.92
437501	01/21/2020	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
437502	01/21/2020	Open	My Chevrolet	\$4,967.28
437503	01/21/2020	Open	My Jeep	\$3,013.24
437504	01/21/2020	Open	Napa Auto Parts	\$548.58
437505	01/21/2020	Open	National Development Council	\$5,833.33
437506	01/21/2020	Open	New Image Landscape Company	\$18,118.00
437507	01/21/2020	Open	O'Reilly Auto Parts	\$19.80
437508	01/21/2020	Open	Office Depot Business Service Division	\$800.66
437509	01/21/2020	Open	Owen Equipment Sales	\$663.60
437510	01/21/2020	Open	Pacific Coast Battery Service Inc	\$242.43
437511	01/21/2020	Open	Pacific Gas and Electric Company	\$1,210.83
437512	01/21/2020	Open	Pacific Truck Parts Inc	\$38.67
437513	01/21/2020	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$975.00
437514	01/21/2020	Open	Petsmart	\$265.43
437515	01/21/2020	Open	Pinnacle Medical Group Inc	\$70.00
437516	01/21/2020	Open	Praxair	\$221.35
437517	01/21/2020	Open	Precision Auto Body And Paint	\$729.80
437518	01/21/2020	Open	Preferred Alliance Inc.	\$673.00
437519	01/21/2020	Open	Pure Water	\$8.25
437520	01/21/2020	Open	Quality Water Enterprises	\$41.00
437521	01/21/2020	Open	Ramundsen Superior Holdings, LLC dba Superior LLC	\$29,704.14
437522	01/21/2020	Open	Ray Corpuz	\$78.89
437523	01/21/2020	Open	RDO Equipment Company	\$3,466.97
437524	01/21/2020	Open	Recorded Books	\$105.82
437525	01/21/2020	Open	Regents of the Univ of Calif dba UC Berkeley	\$146.34
437526	01/21/2020	Open	Republic Services of Salinas	\$1,349.43
437527	01/21/2020	Open	Rhythm Engineering, LLC	\$12,386.00
437528	01/21/2020	Open	Rincon Consultants, Inc.	\$21,825.98
437529	01/21/2020	Open	Russell Auria Pest Control Services	\$193.00
437530	01/21/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$163.88
437531	01/21/2020	Open	Safety-Kleen Corp	\$452.86
437532	01/21/2020	Open	Salinas Chamber Of Commerce	\$5,000.00
437533	01/21/2020	Open	Salinas Valley Ford Inc	\$3,743.90

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437534	01/21/2020	Open	Salinas Valley Ford Inc	\$38,583.24
437535	01/21/2020	Open	San Diego Police Equipment Company	\$4,094.48
437536	01/21/2020	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$53.64
437537	01/21/2020	Open	Securitas Security Services USA, Inc	\$2,511.00
437538	01/21/2020	Open	Serco Inc.	\$30,027.20
437539	01/21/2020	Open	Smith and Enright Landscaping	\$7,747.43
437540	01/21/2020	Open	Smokey Key Service	\$201.44
437541	01/21/2020	Open	Snow Signs	\$599.21
437542	01/21/2020	Open	Steve McShane	\$86.81
437543	01/21/2020	Open	Summit Uniform	\$4,234.54
437544	01/21/2020	Open	Sunstar Media	\$25.00
437545	01/21/2020	Open	Target Pest Control	\$50.00
437546	01/21/2020	Open	Taylor Logistics Company LLC dba Farm Fresh Deli	\$339.23
437547	01/21/2020	Open	Tehama Golf Club LLC	\$1,800.00
437548	01/21/2020	Open	The Marketing Department Inc dba TMD Creative	\$2,220.51
437549	01/21/2020	Open	Tri County Fire Protection	\$907.50
437550	01/21/2020	Open	Tyler Business Forms	\$482.89
437551	01/21/2020	Open	U.S. Bank National Association ND	\$11,750.84
437552	01/21/2020	Open	United Parcel Service	\$101.17
437553	01/21/2020	Open	Uretsky Security	\$546.00
437554	01/21/2020	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$517.38
437555	01/21/2020	Open	Valley Fabrication Inc	\$429.08
437556	01/21/2020	Open	Verizon Wireless	\$420.00
437557	01/21/2020	Open	Verizon Wireless	\$50.30
437558	01/21/2020	Open	Wilbur-Ellis Company	\$4,796.08
437559	01/21/2020	Open	Williams Scotsman, Inc.	\$448.54
437560	01/21/2020	Open	Xtelesis Corporation	\$146.96
437561	01/21/2020	Open	York Risk Services Group, Inc.	\$6,950.58
437562	01/21/2020	Open	Bogard Construction	\$1,563.00
437563	01/21/2020	Open	Daniel Mitchell	\$75.00
437564	01/21/2020	Open	Emily Pedrazzi	\$75.00
437565	01/21/2020	Open	Hobby Lobby Construction	\$1,563.00
437566	01/21/2020	Open	Linda Causey	\$75.00
437567	01/21/2020	Open	Madison Greer	\$75.00
437568	01/21/2020	Open	Michael Vierhus	\$75.00
437569	01/21/2020	Open	Miguel Carrasco	\$1,563.00
437570	01/21/2020	Open	Natalia Garcia	\$110.40
437571	01/21/2020	Open	Natalia Garcia	\$278.25
437572	01/21/2020	Open	Nexus Energy Systems, Inc	\$279.80
437573	01/21/2020	Open	ProForma Labs, Inc	\$1,563.00
437574	01/21/2020	Open	Sunrun Installation Services, Inc	\$275.20

City of Salinas

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General Account - General Account				
<u>Check</u>				
437575	01/21/2020	Open	Timberwolff Construction, Inc	\$1,563.00
437576	01/21/2020	Open	Tory Ross	\$75.00
437577	01/21/2020	Open	Beth Mariano	\$28.50
437578	01/21/2020	Open	Betty Wilder	\$36.00
437579	01/21/2020	Open	Bryan McKinley	\$153.00
437580	01/21/2020	Open	Christopher Neff	\$99.00
437581	01/21/2020	Open	Ciro Barboza	\$86.75
437582	01/21/2020	Open	City Clerks Association of California	\$1,060.00
437583	01/21/2020	Open	David Crabill Jr.	\$153.00
437584	01/21/2020	Open	Elani Trejo	\$4.00
437585	01/21/2020	Open	Eulalio Villegas	\$74.00
437586	01/21/2020	Open	Jesse Gilpas	\$36.00
437587	01/21/2020	Open	Joshua Lynd	\$74.00
437588	01/21/2020	Open	Lino Sanchez	\$12.75
437589	01/21/2020	Open	Lorenzo Sanchez	\$24.75
437590	01/21/2020	Open	Maria Elizabeth Soto	\$93.75
437591	01/21/2020	Open	Mary Lagasca	\$138.42
437592	01/21/2020	Open	Michael Mutalipassi	\$313.59
437593	01/21/2020	Open	Michael Rivera	\$74.00
437594	01/21/2020	Open	Michele Houston	\$99.00
437595	01/21/2020	Open	Patricia Barajas	\$804.51
437596	01/21/2020	Open	Richard Lopez	\$12.75
437597	01/21/2020	Open	Ruben Sanchez	\$148.00
437598	01/21/2020	Open	South Bay Regional Public Safety	\$340.00
437599	01/21/2020	Open	Tyler Provost	\$74.00
437600	01/21/2020	Open	Alejandro Magana	\$153.00
437601	01/21/2020	Open	Alejandro Rodriguez	\$74.00
437602	01/21/2020	Open	Anthony Avila	\$74.00
437603	01/21/2020	Open	CAPE	\$40.00
437604	01/21/2020	Open	Chayene Garcia	\$99.00
437605	01/21/2020	Open	Chris Lane	\$187.25
437606	01/21/2020	Open	Gabriel Carvey	\$74.00
437607	01/21/2020	Open	Jared Dominici	\$153.00
437608	01/21/2020	Open	Jason Gates	\$74.00
437609	01/21/2020	Open	Katharine Dixon	\$46.23
437610	01/21/2020	Open	Nicholas Abruzzini	\$99.00
437611	01/21/2020	Open	Oscar Solis	\$99.00
437612	01/21/2020	Open	Pete Gomez	\$12.75
437613	01/21/2020	Open	Riverside County Sheriff/Ben Clark Training Center	\$910.00
437614	01/21/2020	Open	Robert Balaoro	\$74.00
437615	01/21/2020	Open	Safariland, LLC	\$1,050.00

City of Salinas

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General Account - General Account				
<u>Check</u>				
437616	01/21/2020	Open	Suthided Livingston	\$74.00
437617	01/21/2020	Open	Terry Bailey	\$74.00
437618	01/21/2020	Open	Carol Lynn McKibben	\$10,000.00
437619	01/21/2020	Open	Central Coast Federal Credit Union	\$75,000.00
437620	01/21/2020	Open	Central Coast Federal Credit Union	\$7,000.38
Type Check Totals:				\$834,268.79
General Account - General Account Totals				

City of Salinas

Claim Check Report #437621-437760

From Payment Date: 1/23/2020 - To Payment Date: 1/28/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437621	01/23/2020	Open	Alco Water	\$4,583.70
437622	01/23/2020	Open	County Clerk County Of Monterey	\$2,456.75
437623	01/23/2020	Open	Pacific Gas and Electric Company	\$73,179.88
437624	01/28/2020	Open	CHISPA Inc.	\$85.00
437625	01/28/2020	Open	Gloria De La Rosa	\$246.00
437626	01/28/2020	Open	Joseph Gunter	\$126.00
437627	01/28/2020	Open	Leslie Sterian	\$44.62
437628	01/28/2020	Open	Maria Elizabeth Soto	\$20.00
437629	01/28/2020	Open	Robert Durst	\$60.00
437630	01/28/2020	Open	Roberto Filice	\$94.85
437631	01/28/2020	Open	Alejandro Rodriguez	\$95.52
437632	01/28/2020	Open	Chris Lane	\$187.25
437633	01/28/2020	Open	Cristela Aguilar	\$89.47
437634	01/28/2020	Open	Crystal Casillas	\$136.50
437635	01/28/2020	Open	Holly Alesbury	\$136.50
437636	01/28/2020	Open	4Leaf Inc	\$9,918.42
437637	01/28/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$96.96
437638	01/28/2020	Open	Amazon.Com	\$69.04
437639	01/28/2020	Open	Ameri Pride Valley Uniform Services	\$1,533.36
437640	01/28/2020	Open	American Supply Company	\$246.37
437641	01/28/2020	Open	Amerigas	\$124.55
437642	01/28/2020	Open	Aon Risk Insurance Services West, Inc.	\$3,363.00
437643	01/28/2020	Open	Asap Alisal Signs And Printing	\$50.47
437644	01/28/2020	Open	AssetWorks LLC	\$4,780.47
437645	01/28/2020	Open	AT and T	\$7,633.48
437646	01/28/2020	Open	Bearing Engineering Company	\$23.23
437647	01/28/2020	Open	Beatriz A Barajas - Petty Cash Custodian	\$114.36
437648	01/28/2020	Open	Blancas Construction, Inc.	\$4,607.32
437649	01/28/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$292.71
437650	01/28/2020	Open	BrightView Landscape Services, Inc	\$65,751.91
437651	01/28/2020	Open	California Department of Transportation	\$127.14
437652	01/28/2020	Open	California Fire Chiefs Association	\$225.00
437653	01/28/2020	Open	California Towing and Transport	\$1,825.00
437654	01/28/2020	Open	California Water Service	\$416.12
437655	01/28/2020	Open	Canon Financial Services Inc	\$508.02
437656	01/28/2020	Open	CDW-G	\$1,292.75
437657	01/28/2020	Open	CEB	\$192.12
437658	01/28/2020	Open	Cintas	\$35.00
437659	01/28/2020	Open	Coast Automotive Warehouse Inc	\$173.13
437660	01/28/2020	Open	Comcast	\$2,896.20
437661	01/28/2020	Open	Comcast (Business)	\$354.01

City of Salinas

Claim Check Report #437621-437760

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437662	01/28/2020	Open	Commercial Truck Company	\$545.75
437663	01/28/2020	Open	CONCERN	\$3,252.48
437664	01/28/2020	Open	Contra Costa County	\$550.00
437665	01/28/2020	Open	CSG Consultants	\$11,200.00
437666	01/28/2020	Open	Dale's Glass Shop Inc	\$2,824.24
437667	01/28/2020	Open	Dataflow Business Systems Inc	\$3,140.63
437668	01/28/2020	Open	Dekati Young Inc dba Wingstop Salinas	\$935.54
437669	01/28/2020	Open	Department Of Justice	\$128.00
437670	01/28/2020	Open	Discovery Tours	\$2,690.50
437671	01/28/2020	Open	East Bay Tire Company	\$4,096.58
437672	01/28/2020	Open	ESO Solutions Inc	\$9,465.00
437673	01/28/2020	Open	Fabian B. Guzman dba FG Builders	\$11,610.00
437674	01/28/2020	Open	Fashion Streaks	\$1,780.89
437675	01/28/2020	Open	Fastenal Company	\$33.38
437676	01/28/2020	Open	Fed Ex	\$54.94
437677	01/28/2020	Open	Ferguson Enterprises Inc #679	\$18.02
437678	01/28/2020	Open	First United Methodist Church Salinas	\$31,503.15
437679	01/28/2020	Open	Golden State Emergency Vehicle Service Inc	\$204.12
437680	01/28/2020	Open	Granite Construction Company	\$1,078.30
437681	01/28/2020	Open	Granite Rock Co	\$164.44
437682	01/28/2020	Open	GRID Alternatives	\$21,352.78
437683	01/28/2020	Open	Ground Zero Analysis, Inc	\$357.00
437684	01/28/2020	Open	Harris and Associates	\$868.00
437685	01/28/2020	Open	HROD, Inc	\$2,125.00
437686	01/28/2020	Open	Hydro Turf	\$391.83
437687	01/28/2020	Open	Ingram Book Company	\$779.60
437688	01/28/2020	Open	International Code Council	\$61.00
437689	01/28/2020	Open	Jam Services Inc	\$24,172.66
437690	01/28/2020	Open	Jeffrey F Thompson dba J Filmore Thompson	\$1,000.00
437691	01/28/2020	Open	Jesse And Evan Inc dba La Plaza Bakery	\$120.05
437692	01/28/2020	Open	Johnson Associates	\$16.93
437693	01/28/2020	Open	Jose Luis Corral dba Salinas Pizza	\$580.25
437694	01/28/2020	Open	Joseph Altertoni	\$10.00
437695	01/28/2020	Open	Joseph Gunter	\$1,299.00
437696	01/28/2020	Open	Karina Lehrner dba Capacity Consulting	\$2,031.25
437697	01/28/2020	Open	Karla's Janitorial & Suppliers, LLC	\$32,222.00
437698	01/28/2020	Open	Kysmet Security & Patrol	\$1,128.00
437699	01/28/2020	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$23,600.01
437700	01/28/2020	Open	League Of California Cities	\$1,500.00
437701	01/28/2020	Open	Leon De Asis	\$2,000.00
437702	01/28/2020	Open	Leslie Sterian	\$450.00

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General Account - General Account				
<u>Check</u>				
437703	01/28/2020	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$327.75
437704	01/28/2020	Open	Mission Uniform Service	\$258.03
437705	01/28/2020	Open	Monterey Coast Brewing Company	\$122.58
437706	01/28/2020	Open	Monterey County Emergency Communications Dept	\$127,320.74
437707	01/28/2020	Open	Monterey County Petroleum	\$11,528.44
437708	01/28/2020	Open	Monterey One Water	\$134.42
437709	01/28/2020	Open	Monterey Transfer and Storage Inc	\$390.00
437710	01/28/2020	Open	Municipal Maintenance Equipment dba MME	\$340.32
437711	01/28/2020	Open	My Chevrolet	\$857.56
437712	01/28/2020	Open	My Jeep	\$589.16
437713	01/28/2020	Open	Napa Auto Parts	\$126.63
437714	01/28/2020	Open	Office Depot Business Service Division	\$460.59
437715	01/28/2020	Open	Overhead Door Company Of Salinas	\$770.68
437716	01/28/2020	Open	Pacific Gas and Electric Company	\$1,614.41
437717	01/28/2020	Open	Pacific Truck Parts Inc	\$814.21
437718	01/28/2020	Open	PARS Retirement Services	\$300.00
437719	01/28/2020	Open	Pinnacle Medical Group Inc	\$90.00
437720	01/28/2020	Open	Planet Bids Inc	\$10,924.08
437721	01/28/2020	Open	Preferred Alliance Inc.	\$600.00
437722	01/28/2020	Open	R3 Consulting Group, Inc.	\$2,370.00
437723	01/28/2020	Open	Ray Corpuz	\$38.63
437724	01/28/2020	Open	RDO Equipment Company	\$908.84
437725	01/28/2020	Open	Recorded Books	\$264.04
437726	01/28/2020	Open	Republic Services of Salinas	\$1,054.06
437727	01/28/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,678.04
437728	01/28/2020	Open	Ross Recreation Equipment	\$302.57
437729	01/28/2020	Open	Russell Auria Pest Control Services	\$193.00
437730	01/28/2020	Open	Salinas Valley Ford Inc	\$91.27
437731	01/28/2020	Open	Salinas Valley Roofing Company	\$595.00
437732	01/28/2020	Open	San Lorenzo Lumber	\$1,256.26
437733	01/28/2020	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$70.79
437734	01/28/2020	Open	Smart and Final Iris	\$1,616.18
437735	01/28/2020	Open	Smith and Enright Landscaping	\$840.00
437736	01/28/2020	Open	Smokey Key Service	\$554.62
437737	01/28/2020	Open	Snow Signs	\$450.06
437738	01/28/2020	Open	Solarwinds.Net Inc	\$109.00
437739	01/28/2020	Open	Steve Striffler	\$1,000.00
437740	01/28/2020	Open	Steven M Barone	\$16,637.59
437741	01/28/2020	Open	Target Pest Control	\$125.00
437742	01/28/2020	Open	Thomson-West/Barclays	\$332.07
437743	01/28/2020	Open	Tina La Perle	\$3,363.00

City of Salinas

Claim Check Report #437621-437760

From Payment Date: 1/23/2020 - To Payment Date: 1/28/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437744	01/28/2020	Open	U.S. Bank National Association ND	\$11,516.42
437745	01/28/2020	Open	United Parcel Service	\$64.24
437746	01/28/2020	Open	Uretsky Security	\$4,158.00
437747	01/28/2020	Open	Vegetable Growers Supply Company	\$169.88
437748	01/28/2020	Open	Venissa Rosa Petty Cash Custodian	\$64.86
437749	01/28/2020	Open	Veritiv Operating Company Formerly xpedx	\$737.94
437750	01/28/2020	Open	Verizon Wireless	\$2,557.06
437751	01/28/2020	Open	Verizon Wireless	\$4,663.33
437752	01/28/2020	Open	Verizon Wireless	\$1,166.78
437753	01/28/2020	Open	Vision Service Plan	\$217.12
437754	01/28/2020	Open	W W Grainger Inc	\$453.44
437755	01/28/2020	Open	Walmart Community BRC	\$1,496.29
437756	01/28/2020	Open	Willdan Financial Services	\$5,797.50
437757	01/28/2020	Open	York Risk Services Group, Inc.	\$6,950.58
437758	01/28/2020	Open	David Reynolds	\$75.00
437759	01/27/2020	Open	CalPERS	\$10,392.77
437760	01/27/2020	Open	Fidelity & Guaranty Life Insurance Co	\$165,157.15
Type Check Totals:				\$796,591.48
General Account - General Account Totals				

Payment Register

From Payment Date: 2/4/2020 - To Payment Date: 2/4/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437761	02/04/2020	Open	2NDNATURE, LLC	\$22,547.75
437762	02/04/2020	Open	7 Eleven	\$13.84
437763	02/04/2020	Open	Airgas, Inc dba Airgas USA, LLC	\$18,697.21
437764	02/04/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$427.19
437765	02/04/2020	Open	Alpha	\$548.68
437766	02/04/2020	Open	Amazon.Com	\$4,157.07
437767	02/04/2020	Open	Ameri Pride Valley Uniform Services	\$511.12
437768	02/04/2020	Open	American City Business Journals Inc dba Silicon Va	\$115.00
437769	02/04/2020	Open	American Supply Company	\$4,007.09
437770	02/04/2020	Open	Andrew McLaughlin	\$100.00
437771	02/04/2020	Open	Beatriz A Barajas - Petty Cash Custodian	\$455.54
437772	02/04/2020	Open	Bound Tree Medical	\$13,237.33
437773	02/04/2020	Open	Brent DeBorde	\$78.75
437774	02/04/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$60.00
437775	02/04/2020	Open	Brigid McGrath Massie	\$3,850.00
437776	02/04/2020	Open	Brodart Company	\$295.96
437777	02/04/2020	Open	Bruce Bush	\$100.00
437778	02/04/2020	Open	Burke, Williams & Sorensen, LLP	\$75.00
437779	02/04/2020	Open	California Towing and Transport	\$400.00
437780	02/04/2020	Open	California Water Service	\$1,099.61
437781	02/04/2020	Open	Candi Swinscoe	\$100.00
437782	02/04/2020	Open	Canon Financial Services Inc	\$58.59
437783	02/04/2020	Open	Car Tech Auto Collision and Glass Inc	\$11,062.10
437784	02/04/2020	Open	Cassie McSorley	\$100.00
437785	02/04/2020	Open	CDW-G	\$7,681.88
437786	02/04/2020	Open	Chicago Title And Trust	\$726.00
437787	02/04/2020	Open	Chris Swinscoe	\$100.00
437788	02/04/2020	Open	Cintas	\$311.49
437789	02/04/2020	Open	City Of Monterey	\$2,864.20
437790	02/04/2020	Open	Clarivate Analytics (US) LLC	\$260.00
437791	02/04/2020	Open	Clark Pest Control	\$79.00
437792	02/04/2020	Open	CMS Communication Inc	\$2,239.63
437793	02/04/2020	Open	Coast Automotive Warehouse Inc	\$265.28
437794	02/04/2020	Open	Comcast (Business)	\$408.53
437795	02/04/2020	Open	Comcast (Business)	\$293.20
437796	02/04/2020	Open	Comcast (Business)	\$379.89
437797	02/04/2020	Open	Comcast (Business)	\$54.18
437798	02/04/2020	Open	Comcast (Business)	\$106.23
437799	02/04/2020	Open	Commercial Truck Company	\$195.20
437800	02/04/2020	Open	County of Monterey Information Technology Dept	\$15,800.61
437801	02/04/2020	Open	Craig Fairbanks	\$100.00
437802	02/04/2020	Open	CSG Consultants	\$1,380.00

Payment Register

From Payment Date: 2/4/2020 - To Payment Date: 2/4/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437803	02/04/2020	Open	Daniel David Green	\$100.00
437804	02/04/2020	Open	Daniele Brothers Inc dba Dales Glass Shop	\$1,488.33
437805	02/04/2020	Open	Dataflow Business Systems Inc	\$7,329.71
437806	02/04/2020	Open	Dave Shaw	\$100.00
437807	02/04/2020	Open	David L Crabill	\$100.00
437808	02/04/2020	Open	David Yates	\$100.00
437809	02/04/2020	Open	Debi-Ann Watanabe	\$430.00
437810	02/04/2020	Open	Della Mora Heating and Sheet Metal and Air Condi	\$1,649.07
437811	02/04/2020	Open	Dilbeck And Sons	\$5,995.00
437812	02/04/2020	Open	Dino Bardoni	\$100.00
437813	02/04/2020	Open	Direct TV LLC	\$136.23
437814	02/04/2020	Open	Discount School Supply	\$729.13
437815	02/04/2020	Open	Don Chapin Inc	\$685.30
437816	02/04/2020	Open	Donald Cline	\$100.00
437817	02/04/2020	Open	East Bay Tire Company	\$2,615.07
437818	02/04/2020	Open	Ernesto Sanchez	\$100.00
437819	02/04/2020	Open	Fabian B. Guzman dba FG Builders	\$15,038.00
437820	02/04/2020	Open	Fastenal Company	\$1,953.72
437821	02/04/2020	Open	FBI National Academy Associates	\$245.00
437822	02/04/2020	Open	Fed Ex	\$10.70
437823	02/04/2020	Open	Ferguson Enterprises Inc #679	\$23.70
437824	02/04/2020	Open	First Alarm	\$188.58
437825	02/04/2020	Open	First Alarm Security and Patrol Inc	\$1,232.00
437826	02/04/2020	Open	Gabriel Hernandez	\$100.00
437827	02/04/2020	Open	Geiger Bros. dba Geiger	\$994.86
437828	02/04/2020	Open	Gerard Ross	\$100.00
437829	02/04/2020	Open	Girl Scouts Of California Central Coast	\$11,531.22
437830	02/04/2020	Open	Golden State Emergency Vehicle Service Inc	\$86.61
437831	02/04/2020	Open	Goldfarb and Lipman	\$672.00
437832	02/04/2020	Open	Granite Rock Co	\$4,500.94
437833	02/04/2020	Open	Green Rubber Kennedy Ag	\$3,060.78
437834	02/04/2020	Open	Harris and Associates	\$3,059.90
437835	02/04/2020	Open	Heath Johnson	\$100.00
437836	02/04/2020	Open	Henry Gomez	\$100.00
437837	02/04/2020	Open	Home Depot Credit Services	\$865.43
437838	02/04/2020	Open	Hope Rehabilitation Services	\$534.30
437839	02/04/2020	Open	Howard's Auto Upholstery	\$204.02
437840	02/04/2020	Open	Hydro Turf	\$62.34
437841	02/04/2020	Open	Ingram Book Company	\$1,527.51
437842	02/04/2020	Open	Interim Inc	\$19,896.60
437843	02/04/2020	Open	J.J. Keller and Associates Inc	\$870.64
437844	02/04/2020	Open	Jacqueline Pacelli	\$100.00

Payment Register

From Payment Date: 2/4/2020 - To Payment Date: 2/4/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437845	02/04/2020	Open	Jeff Gibson	\$100.00
437846	02/04/2020	Open	Jeffrey Paul Lofton	\$90.94
437847	02/04/2020	Open	Jensco Inc DbA J M Electric	\$2,084.69
437848	02/04/2020	Open	Jesse And Evan Inc dba La Plaza Bakery	\$481.46
437849	02/04/2020	Open	Jesse Pinon	\$100.00
437850	02/04/2020	Open	Jesus Orozco	\$100.00
437851	02/04/2020	Open	John D & Sherry Chandler dba Chandler Performance	\$218.78
437852	02/04/2020	Open	Johnson Electronics	\$28,488.38
437853	02/04/2020	Open	Joseph Gunter	\$192.32
437854	02/04/2020	Open	Julia Nix Petty Cash Custodian	\$224.09
437855	02/04/2020	Open	Julita Galleguillos DbA Core Education	\$1,320.00
437856	02/04/2020	Open	Kelly-Moore Paint Company	\$391.12
437857	02/04/2020	Open	Koefran Services	\$1,400.00
437858	02/04/2020	Open	Kronos Incorporated	\$7.32
437859	02/04/2020	Open	Kysmet Security & Patrol	\$768.00
437860	02/04/2020	Open	Lance Miraco	\$100.00
437861	02/04/2020	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$800.00
437862	02/04/2020	Open	League Of California Cities	\$35,444.00
437863	02/04/2020	Open	LexisNexis dba Coplogic, Inc.	\$13,400.95
437864	02/04/2020	Open	Long Valley Leasing	\$3,562.27
437865	02/04/2020	Open	MailFinance Inc	\$1,268.67
437866	02/04/2020	Open	Manuel Perrien	\$100.00
437867	02/04/2020	Open	Maria Teresa Heffington	\$100.00
437868	02/04/2020	Open	Mark Freedman	\$100.00
437869	02/04/2020	Open	Martin Persijn	\$100.00
437870	02/04/2020	Open	Michael Groves	\$100.00
437871	02/04/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$82.46
437872	02/04/2020	Open	Miracle Playsystems, Inc.	\$4,978.39
437873	02/04/2020	Open	Monterey Coast Brewing Company	\$59.79
437874	02/04/2020	Open	Monterey Sanitary Supply Inc Altius Medical	\$67.48
437875	02/04/2020	Open	MWI Veterinary Supply Company	\$1,569.12
437876	02/04/2020	Open	My Chevrolet	\$242.91
437877	02/04/2020	Open	Napa Auto Parts	\$8.96
437878	02/04/2020	Open	New Image Landscape Company	\$18,500.00
437879	02/04/2020	Open	Norcliff Wiley	\$100.00
437880	02/04/2020	Open	Office Depot Business Service Division	\$1,323.85
437881	02/04/2020	Open	Oriental Trading Company Inc	\$337.10
437882	02/04/2020	Open	Overhead Door Company Of Salinas	\$247.50
437883	02/04/2020	Open	Owen Equipment Sales	\$3,606.97
437884	02/04/2020	Open	Pacific Coast Battery Service Inc	\$145.79
437885	02/04/2020	Open	Pacific Gas and Electric Company	\$210.75
437886	02/04/2020	Open	Pacific Truck Parts Inc	\$157.32

Payment Register

From Payment Date: 2/4/2020 - To Payment Date: 2/4/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437887	02/04/2020	Open	Partners For Peace	\$8,112.55
437888	02/04/2020	Open	Patricia Meraz	\$163.20
437889	02/04/2020	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$3,015.00
437890	02/04/2020	Open	Penguin Management, Inc. dba eDispatches	\$2,148.00
437891	02/04/2020	Open	Pesticide Applicators Professional Association Inc	\$50.00
437892	02/04/2020	Open	Petsmart	\$332.07
437893	02/04/2020	Open	Polaris Consulting	\$4,300.00
437894	02/04/2020	Open	Police Executive Research Forum	\$200.00
437895	02/04/2020	Open	Precision Auto Body And Paint	\$7,743.25
437896	02/04/2020	Open	Quality Water Enterprises	\$563.89
437897	02/04/2020	Open	Raimi + Associates, Inc.	\$704.69
437898	02/04/2020	Open	Ray Corpuz	\$40.26
437899	02/04/2020	Open	RDO Equipment Company	\$36.47
437900	02/04/2020	Open	ReconRobotics, Incorporated	\$1,022.00
437901	02/04/2020	Open	Richard Diaz	\$4,220.66
437902	02/04/2020	Open	Richard Maldonado	\$100.00
437903	02/04/2020	Open	Ricky Williams	\$100.00
437904	02/04/2020	Open	Robert Eggers	\$100.00
437905	02/04/2020	Open	Robert Eggleston	\$100.00
437906	02/04/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$21.85
437907	02/04/2020	Open	San Lorenzo Lumber	\$37.79
437908	02/04/2020	Open	Scott Tyler	\$100.00
437909	02/04/2020	Open	Scott's PPE and Recon	\$70.50
437910	02/04/2020	Open	Serco Inc.	\$27,589.89
437911	02/04/2020	Open	Sheldon Bryan	\$100.00
437912	02/04/2020	Open	Silver and Wright LLP	\$16,124.22
437913	02/04/2020	Open	Simon Jimenez	\$100.00
437914	02/04/2020	Open	Smile Business Products, Inc.	\$21.46
437915	02/04/2020	Open	Smith and Enright Landscaping	\$6,840.00
437916	02/04/2020	Open	Snow Signs	\$3,059.09
437917	02/04/2020	Open	SpeakWrite LLC	\$8,601.42
437918	02/04/2020	Open	Stericycle Inc	\$254.10
437919	02/04/2020	Open	Steve McShane	\$15.00
437920	02/04/2020	Open	Steven Furtado	\$100.00
437921	02/04/2020	Open	Summit Uniform	\$48.07
437922	02/04/2020	Open	Suzanne Cottle-Gavalla	\$100.00
437923	02/04/2020	Open	Target Pest Control	\$775.00
437924	02/04/2020	Open	TEC Equipment, Inc.	\$46.78
437925	02/04/2020	Open	Terry Gerhardstein	\$100.00
437926	02/04/2020	Open	The Ed Jones Company, Incorporated	\$453.39
437927	02/04/2020	Open	Thomas Luzod	\$100.00
437928	02/04/2020	Open	Tiffanys Body Shop	\$3,606.40

Payment Register

From Payment Date: 2/4/2020 - To Payment Date: 2/4/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437929	02/04/2020	Open	Todd Swinscoe	\$100.00
437930	02/04/2020	Open	Tracy Molfino	\$100.00
437931	02/04/2020	Open	Tri County Fire Protection	\$252.00
437932	02/04/2020	Open	U.S. Bank National Association ND	\$161.86
437933	02/04/2020	Open	University Corporation at Monterey Bay	\$2,356.42
437934	02/04/2020	Open	Vals Plumbing and Heating Inc	\$2,431.79
437935	02/04/2020	Open	Verizon Wireless	\$232.60
437936	02/04/2020	Open	Verizon Wireless	\$228.63
437937	02/04/2020	Open	Verizon Wireless	\$1,884.89
437938	02/04/2020	Open	Veronica Tam And Associates Inc	\$1,705.00
437939	02/04/2020	Open	Veterinary Emergency and Specialty Center	\$481.06
437940	02/04/2020	Open	Vicky Burnett	\$100.00
437941	02/04/2020	Open	Victoria Gray	\$100.00
437942	02/04/2020	Open	Vincent Maiorana	\$60.50
437943	02/04/2020	Open	W W Grainger Inc	\$106.56
437944	02/04/2020	Open	Wallace Group A California Corporation	\$64,785.93
437945	02/04/2020	Open	Wayne Vance	\$100.00
437946	02/04/2020	Open	YourMembership.com.Inc.	\$749.00
437947	02/04/2020	Open	Armando Escareno	\$72.00
437948	02/04/2020	Open	Avalon Structural, Inc	\$324.50
437949	02/04/2020	Open	Big Sur Land Trust	\$17.43
437950	02/04/2020	Open	MBYF Cheerleading/JAMZ	\$1,796.33
437951	02/04/2020	Open	Salinas School of Dance	\$1,300.00
437952	02/04/2020	Open	Chris Callihan	\$910.24
437953	02/04/2020	Open	Isidoro Medrano	\$272.86
437954	02/04/2020	Open	Mary Lagasca	\$341.66
437955	02/04/2020	Open	Matthew Maldonado	\$155.50
437956	02/04/2020	Open	Michael Rivera	\$202.50
437957	02/04/2020	Open	Patricia Penaloza	\$748.92
437958	02/04/2020	Open	Roberto Filice	\$155.50
437959	02/04/2020	Open	Tony Barrera	\$146.22
437960	02/04/2020	Open	Anthony Garcia	\$272.86
437961	02/04/2020	Open	Chris Lane	\$171.25
437962	02/04/2020	Open	Crystal Casillas	\$317.24
437963	02/04/2020	Open	Holly Alesbury	\$86.71
437964	02/04/2020	Open	Oscar Solis	\$268.50
437965	02/04/2020	Open	Oscar Solis	\$334.50
437966	02/04/2020	Open	Alco Water	\$7,413.83
437967	02/04/2020	Open	DMV	\$15.00
437968	02/04/2020	Open	DMV	\$15.00
437969	02/04/2020	Open	U.S. Bank National Association ND	\$4,369.98
437970	02/04/2020	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$8,761.80

Payment Register

From Payment Date: 2/4/2020 - To Payment Date: 2/4/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437971	02/04/2020	Open	Daniel Garcia	\$292.78
Type Check Totals:				\$532,857.57
General Account - General Account Totals				