

City of Salinas

Claim Check Report 437972-438143

From Payment Date: 2/7/2020 - To Payment Date: 2/11/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
437972	02/07/2020	Open	DMV	\$22.00
437973	02/07/2020	Open	Roberto Moreno	\$7,350.00
437974	02/11/2020	Open	Alameda Electrical Distributors	\$55.71
437975	02/11/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$322.65
437976	02/11/2020	Open	All Safe Security Alarm	\$135.00
437977	02/11/2020	Open	Amazon.Com	\$88.82
437978	02/11/2020	Open	Amber Brady	\$13.00
437979	02/11/2020	Open	Ameri Pride Valley Uniform Services	\$511.12
437980	02/11/2020	Open	American Supply Company	\$2,406.42
437981	02/11/2020	Open	Analgesic Services Inc	\$102.50
437982	02/11/2020	Open	Arrowhead Forensics	\$337.27
437983	02/11/2020	Open	Asap Alisal Signs And Printing	\$321.20
437984	02/11/2020	Open	Automotive and Industrial	\$54.72
437985	02/11/2020	Open	AutoZone West Inc	\$78.40
437986	02/11/2020	Open	Bardin E Bengard	\$160.00
437987	02/11/2020	Open	Beacon Integrated Professionals Resources Inc	\$183.93
437988	02/11/2020	Open	Bengard Family Limited Partnership 1	\$520.00
437989	02/11/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$619.11
437990	02/11/2020	Open	California Marine Sanctuary Foundation	\$5,000.00
437991	02/11/2020	Open	California Water Service	\$968.03
437992	02/11/2020	Open	Cathy's Action Packed Fun Jumps Inc	\$583.34
437993	02/11/2020	Open	CDW-G	\$55,335.96
437994	02/11/2020	Open	Central Coast Center For Independent	\$227.00
437995	02/11/2020	Open	Central Coast YMCA	\$13,750.00
437996	02/11/2020	Open	Chrisp Company	\$6,435.00
437997	02/11/2020	Open	Cintas	\$943.25
437998	02/11/2020	Open	CMS Communication Inc	\$4,927.18
437999	02/11/2020	Open	Coast Automotive Warehouse Inc	\$645.80
438000	02/11/2020	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$411.05
438001	02/11/2020	Open	Comcast (Business)	\$110.98
438002	02/11/2020	Open	Comcast (Business)	\$115.45
438003	02/11/2020	Open	Comcast (Business)	\$302.87
438004	02/11/2020	Open	Comcast (Business)	\$371.12
438005	02/11/2020	Open	Consolidated Electrical Distributors, Inc.	\$30.78
438006	02/11/2020	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
438007	02/11/2020	Open	Dale's Glass Shop Inc	\$3,752.93
438008	02/11/2020	Open	Dennis A. Joiner dba Dennis A. Joiner & Associates	\$28,000.00
438009	02/11/2020	Open	Department Of Justice	\$303.00
438010	02/11/2020	Open	DFM Associates	\$173.71
438011	02/11/2020	Open	DM Diving, Inc dba Monterey Bay Diving	\$4,590.00
438012	02/11/2020	Open	Don Chapin Inc	\$1,120.99

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438013	02/11/2020	Open	East Bay Tire Company	\$2,599.50
438014	02/11/2020	Open	Edilcia Perez dba Ella Fitness	\$97.50
438015	02/11/2020	Open	Emergency Vehicle Specialists, Inc.	\$1,251.10
438016	02/11/2020	Open	Evident	\$292.00
438017	02/11/2020	Open	Fabian B. Guzman dba FG Builders	\$7,080.00
438018	02/11/2020	Open	Fashion Streaks	\$2,968.88
438019	02/11/2020	Open	FAST Services	\$180.00
438020	02/11/2020	Open	Fastenal Company	\$643.79
438021	02/11/2020	Open	Ferguson Enterprises Inc #679	\$14.64
438022	02/11/2020	Open	First Alarm Security and Patrol Inc	\$1,540.00
438023	02/11/2020	Open	First United Methodist Church Salinas	\$24,738.76
438024	02/11/2020	Open	Golden State Emergency Vehicle Service Inc	\$6,180.41
438025	02/11/2020	Open	Golden State Truck and Trailer Repair	\$2,769.47
438026	02/11/2020	Open	Goldfarb and Lipman	\$1,083.00
438027	02/11/2020	Open	Granite Construction Company	\$1,349.24
438028	02/11/2020	Open	Granite Rock Co	\$195.99
438029	02/11/2020	Open	Green Valley Industrial Supply	\$29.76
438030	02/11/2020	Open	Hilda Garcia Petty Cash Custodian	\$106.95
438031	02/11/2020	Open	Home Depot Credit Services	\$357.38
438032	02/11/2020	Open	Hydro Turf	\$559.28
438033	02/11/2020	Open	Ingram Book Company	\$1,112.63
438034	02/11/2020	Open	Interstate Battery System Inc	\$212.32
438035	02/11/2020	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$819.00
438036	02/11/2020	Open	Jan Roehl Db a Jan Roehl Consulting	\$765.00
438037	02/11/2020	Open	Jayson F. Cardinali dba Clean Brothers	\$1,100.00
438038	02/11/2020	Open	Jesus Ramirez	\$215.00
438039	02/11/2020	Open	Jimmy Vanhove dba Precision K9	\$1,500.00
438040	02/11/2020	Open	Johnson Electronics	\$198.00
438041	02/11/2020	Open	Jose Luis Corral dba Salinas Pizza	\$583.65
438042	02/11/2020	Open	Julio Gil dba Central Coast Sign and Design	\$1,088.73
438043	02/11/2020	Open	K9 Ambassador Inc.	\$245.00
438044	02/11/2020	Open	Karla's Janitorial & Suppliers, LLC	\$34,319.00
438045	02/11/2020	Open	Keith Day Company Inc	\$2,318.84
438046	02/11/2020	Open	Keith Emery	\$277.50
438047	02/11/2020	Open	Kelly-Moore Paint Company	\$74.85
438048	02/11/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$2,973.19
438049	02/11/2020	Open	Leticia Altamirano	\$399.00
438050	02/11/2020	Open	Liebert Cassidy Whitmore	\$12,365.25
438051	02/11/2020	Open	Manual Mata	\$11.00
438052	02/11/2020	Open	McGilloway, Ray, Brown and Kaufman	\$32,157.00
438053	02/11/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$1,760.75

City of Salinas

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General Account - General Account				
<u>Check</u>				
438054	02/11/2020	Open	Mike Andresen	\$702.00
438055	02/11/2020	Open	Miovision Technologies Inc	\$1,291.44
438056	02/11/2020	Open	Mission Uniform Service	\$273.04
438057	02/11/2020	Open	Monterey County Petroleum	\$46,056.34
438058	02/11/2020	Open	Monterey Transfer and Storage Inc	\$191.10
438059	02/11/2020	Open	Moore Iacofano Goltsman - MIG	\$2,500.00
438060	02/11/2020	Open	Musson Theatrical Incorporated	\$226.67
438061	02/11/2020	Open	National Entertainment Technologies	\$480.00
438062	02/11/2020	Open	Natividad Medical Center	\$93.00
438063	02/11/2020	Open	New Image Landscape Company	\$150.00
438064	02/11/2020	Open	Office Depot Business Service Division	\$1,553.30
438065	02/11/2020	Open	Oriental Trading Company Inc	\$276.11
438066	02/11/2020	Open	Pacific Gas and Electric Company	\$296.46
438067	02/11/2020	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$975.00
438068	02/11/2020	Open	Peninsula Messenger, LLC	\$210.00
438069	02/11/2020	Open	Phoenix Motorcars Leasing LLC dba Phoenix Electric	\$65,285.00
438070	02/11/2020	Open	Pinnacle Medical Group Inc	\$830.00
438071	02/11/2020	Open	PLM Lender Services Inc	\$1,550.00
438072	02/11/2020	Open	Praxair	\$227.88
438073	02/11/2020	Open	Quality Water Enterprises	\$47.00
438074	02/11/2020	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,848.00
438075	02/11/2020	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$312.00
438076	02/11/2020	Open	Rev.com, Inc. dba Rev.com	\$90.00
438077	02/11/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,460.56
438078	02/11/2020	Open	Rhythm Engineering, LLC	\$95,666.95
438079	02/11/2020	Open	Rincon Consultants, Inc.	\$5,809.71
438080	02/11/2020	Open	RRM Design Group, A California Corp dba RRM Design	\$2,015.00
438081	02/11/2020	Open	Salinas Family Practice Medical Clinic	\$340.00
438082	02/11/2020	Open	Salinas Valley Ford Inc	\$2,825.36
438083	02/11/2020	Open	Salinas Valley Solid Waste Authority	\$4,615.65
438084	02/11/2020	Open	Sally Swanson Architects Inc	\$6,182.25
438085	02/11/2020	Open	San Lorenzo Lumber	\$110.94
438086	02/11/2020	Open	Sean Valenzuela	\$200.00
438087	02/11/2020	Open	Smart and Final Iris	\$965.68
438088	02/11/2020	Open	Smith and Enright Landscaping	\$58,419.60
438089	02/11/2020	Open	Smokey Key Service	\$777.86
438090	02/11/2020	Open	Star Sanitation Services	\$293.68
438091	02/11/2020	Open	Target Pest Control	\$405.00
438092	02/11/2020	Open	Tehama Golf Club LLC	\$1,800.00
438093	02/11/2020	Open	Thomas A Bengard	\$160.00
438094	02/11/2020	Open	Tina La Perle	\$7,998.13

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General Account - General Account				
<u>Check</u>				
438095	02/11/2020	Open	Tracy Pezzini	\$160.00
438096	02/11/2020	Open	Tri County Fire Protection	\$306.39
438097	02/11/2020	Open	U.S. Bank National Association ND	\$13,934.56
438098	02/11/2020	Open	United Parcel Service	\$110.27
438099	02/11/2020	Open	United Site Services	\$218.65
438100	02/11/2020	Open	Uretsky Security	\$5,024.25
438101	02/11/2020	Open	Valley Fabrication Inc	\$171.12
438102	02/11/2020	Open	Vals Plumbing and Heating Inc	\$841.07
438103	02/11/2020	Open	Verizon Wireless	\$635.91
438104	02/11/2020	Open	Verizon Wireless	\$957.97
438105	02/11/2020	Open	Verizon Wireless	\$2,687.86
438106	02/11/2020	Open	Verizon Wireless	\$50.30
438107	02/11/2020	Open	Verizon Wireless	\$978.26
438108	02/11/2020	Open	Vision Service Plan	\$93.53
438109	02/11/2020	Open	Voyager	\$1,606.28
438110	02/11/2020	Open	W W Grainger Inc	\$705.04
438111	02/11/2020	Open	Water Tech	\$525.00
438112	02/11/2020	Open	Xtelesis Corporation	\$5,741.11
438113	02/11/2020	Open	Alan Takemura	\$75.00
438114	02/11/2020	Open	Betty Brogdon	\$75.00
438115	02/11/2020	Open	Casandra Arias	\$12.07
438116	02/11/2020	Open	Charles Velasco	\$75.00
438117	02/11/2020	Open	Elizabeth Neely	\$75.00
438118	02/11/2020	Open	Jennifer Lukasik	\$75.00
438119	02/11/2020	Open	Jennifer Varner	\$75.00
438120	02/11/2020	Open	Jesse Febus	\$75.00
438121	02/11/2020	Open	Laurie Haver	\$75.00
438122	02/11/2020	Open	Linday Wunderlich	\$75.00
438123	02/11/2020	Open	Marco Russo	\$75.00
438124	02/11/2020	Open	Maria Avila	\$106.36
438125	02/11/2020	Open	Missael Garcia	\$75.00
438126	02/11/2020	Open	Robert Garren	\$65.00
438127	02/11/2020	Open	Scott Davis	\$75.00
438128	02/11/2020	Open	Steven Mcenroe	\$75.00
438129	02/11/2020	Open	Tammy Worley	\$75.00
438130	02/11/2020	Open	Zac Cotti	\$75.00
438131	02/11/2020	Open	Beth Mariano	\$1,882.78
438132	02/11/2020	Open	Cristina Gonzales	\$169.50
438133	02/11/2020	Open	Ernesto Ramos	\$1,625.54
438134	02/11/2020	Open	Gerardo Magana	\$136.50
438135	02/11/2020	Open	Jose Arreola	\$35.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438136	02/11/2020	Open	Lisa Brinton	\$258.81
438137	02/11/2020	Open	Megan Hunter	\$240.75
438138	02/11/2020	Open	Patricia Barajas	\$199.32
438139	02/11/2020	Open	Pesticide Applicators Professional Association Inc	\$680.00
438140	02/11/2020	Open	Scott Houchin	\$169.50
438141	02/11/2020	Open	Chris Lane	\$136.50
438142	02/11/2020	Open	MBCICC	\$300.00
438143	02/11/2020	Open	Nuuy Livingston	\$136.50
Type Check Totals:				\$664,979.47
General Account - General Account Totals				

City of Salinas

Claim Checks 438144-438265

From Payment Date: 2/18/2020 - To Payment Date: 2/18/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438144	02/18/2020	Open	Angeline Sickler	\$20.00
438145	02/18/2020	Open	Chris Callihan	\$587.57
438146	02/18/2020	Open	Eric Ruloph	\$24.00
438147	02/18/2020	Open	Gerardo Gonzalez	\$24.00
438148	02/18/2020	Open	Leslie Sterian	\$12.75
438149	02/18/2020	Open	Scott Myhre	\$382.95
438150	02/18/2020	Open	Cristela Aguilar	\$12.75
438151	02/18/2020	Open	Leadership of Monterey County	\$2,000.00
438152	02/18/2020	Open	Mario Soto	\$24.00
438153	02/18/2020	Open	Tech Help Fleet Training	\$1,200.00
438154	02/18/2020	Open	4 Imprint	\$1,514.93
438155	02/18/2020	Open	Acme Rotary Broom Service	\$6,425.44
438156	02/18/2020	Open	Alco Water	\$2,983.40
438157	02/18/2020	Open	Alfredo Alonso Garcia dba Alfredo's Concrete	\$2,500.00
438158	02/18/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$174.39
438159	02/18/2020	Open	Ameri Pride Valley Uniform Services	\$511.12
438160	02/18/2020	Open	American Supply Company	\$1,380.15
438161	02/18/2020	Open	AT and T	\$165.59
438162	02/18/2020	Open	AT&T Mobility	\$42,916.83
438163	02/18/2020	Open	AT&T Mobility	\$142.11
438164	02/18/2020	Open	Automotive and Industrial	\$244.01
438165	02/18/2020	Open	Bartel Associates LLC	\$1,791.38
438166	02/18/2020	Open	Bear Electrical Solutions Inc	\$5,185.00
438167	02/18/2020	Open	Blue 360 Media, LLC	\$683.64
438168	02/18/2020	Open	Boots Road Group LLC	\$2,933.00
438169	02/18/2020	Open	California Library Association	\$1,000.00
438170	02/18/2020	Open	California Water Service	\$341.12
438171	02/18/2020	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$1,680.00
438172	02/18/2020	Open	CDW-G	\$17,725.04
438173	02/18/2020	Open	Central Coast Center For Independent	\$648.00
438174	02/18/2020	Open	Central Coast Systems Inc	\$105.00
438175	02/18/2020	Open	Central Coast YMCA	\$13,750.00
438176	02/18/2020	Open	Charlie D. Zarza	\$104.00
438177	02/18/2020	Open	Cintas	\$35.00
438178	02/18/2020	Open	CMS Communication Inc	\$930.81
438179	02/18/2020	Open	COBRA Solutions Inc	\$395.00
438180	02/18/2020	Open	Comcast (Business)	\$191.23
438181	02/18/2020	Open	County of Monterey Information Technology Dept	\$1,096.04
438182	02/18/2020	Open	CSC Of Salinas	\$526.86
438183	02/18/2020	Open	Dale's Glass Shop Inc	\$105.87
438184	02/18/2020	Open	Dataflow Business Systems Inc	\$126.41

City of Salinas

Claim Checks 438144-438265

From Payment Date: 2/18/2020 - To Payment Date: 2/18/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438185	02/18/2020	Open	Della Mora Heating and Sheet Metal and Air Condi	\$6,172.57
438186	02/18/2020	Open	Della Mora Plumbing	\$1,986.57
438187	02/18/2020	Open	Direct TV LLC	\$50.64
438188	02/18/2020	Open	DM Diving, Inc dba Monterey Bay Diving	\$120.00
438189	02/18/2020	Open	Don Chapin Inc	\$1,367.18
438190	02/18/2020	Open	Ecology Action of Santa Cruz	\$13,000.00
438191	02/18/2020	Open	Emergency Vehicle Specialists, Inc.	\$6,547.09
438192	02/18/2020	Open	ETIC dba ETIC Engineering, Inc.	\$27,967.50
438193	02/18/2020	Open	Fabian B. Guzman dba FG Builders	\$7,536.00
438194	02/18/2020	Open	FAST Services	\$180.00
438195	02/18/2020	Open	Fastenal Company	\$4,195.66
438196	02/18/2020	Open	Fed Ex	\$117.76
438197	02/18/2020	Open	First Alarm	\$241.41
438198	02/18/2020	Open	Goldfarb and Lipman	\$2,496.43
438199	02/18/2020	Open	Government Revenue Solutions Holdings LLC dba Aven	\$57.78
438200	02/18/2020	Open	Granite Rock Co	\$734.98
438201	02/18/2020	Open	GraniteRock dba PAVEX CONSTRUCTION	\$394,247.10
438202	02/18/2020	Open	Harmony At Home	\$450.00
438203	02/18/2020	Open	Heather A Hardee dba Hardee Polygraph Services	\$1,500.00
438204	02/18/2020	Open	Hydro Turf	\$77.55
438205	02/18/2020	Open	Ingram Book Company	\$7,030.47
438206	02/18/2020	Open	Jam Services Inc	\$1,092.50
438207	02/18/2020	Open	Jan Roehl Db a Jan Roehl Consulting	\$6,800.00
438208	02/18/2020	Open	Jim Pia	\$52.86
438209	02/18/2020	Open	Jose Guevara dba Star Tune	\$1,992.00
438210	02/18/2020	Open	Kimley Horn And Assoc Inc	\$5,665.00
438211	02/18/2020	Open	Kysmet Security & Patrol	\$680.40
438212	02/18/2020	Open	Lakeshore Learning Materials	\$4,418.19
438213	02/18/2020	Open	Lee Wilson Electric Company Inc.	\$91,732.40
438214	02/18/2020	Open	Life Assist	\$1,726.28
438215	02/18/2020	Open	Martha Carvey Petty Cash Custodian	\$86.43
438216	02/18/2020	Open	Mobile Audio and Cellular	\$1,200.00
438217	02/18/2020	Open	Monterey County Animal Services Program	\$19,908.50
438218	02/18/2020	Open	Monterey County Petroleum	\$202.11
438219	02/18/2020	Open	Monterey County The Herald	\$2,474.48
438220	02/18/2020	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
438221	02/18/2020	Open	Napa Auto Parts	\$47.79
438222	02/18/2020	Open	National Development Council	\$5,833.33
438223	02/18/2020	Open	New Image Landscape Company	\$1,140.00
438224	02/18/2020	Open	Office Depot Business Service Division	\$2,544.44
438225	02/18/2020	Open	Old American Incorporated	\$236.40

City of Salinas

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General Account - General Account				
<u>Check</u>				
438226	02/18/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$2,243.01
438227	02/18/2020	Open	Opendatasoft LLC	\$18,000.00
438228	02/18/2020	Open	Owen Equipment Sales	\$284.49
438229	02/18/2020	Open	Pacific Gas and Electric Company	\$3,185.37
438230	02/18/2020	Open	Partners For Peace	\$4,114.88
438231	02/18/2020	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$2,095.00
438232	02/18/2020	Open	Petsmart	\$358.84
438233	02/18/2020	Open	Precision Auto Body And Paint	\$10,699.72
438234	02/18/2020	Open	Professional Police Supply, Inc dba Adamson Police	\$474.15
438235	02/18/2020	Open	Pure Water	\$244.75
438236	02/18/2020	Open	Rancho Cielo Youth Center	\$9,419.02
438237	02/18/2020	Open	Ray Corpuz	\$48.02
438238	02/18/2020	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$657.26
438239	02/18/2020	Open	Republic Services of Salinas	\$1,349.53
438240	02/18/2020	Open	Rhythm Engineering, LLC	\$27,462.50
438241	02/18/2020	Open	Roadrunner Pharmacy	\$52.44
438242	02/18/2020	Open	Romie Lane Pet Hospital	\$75.00
438243	02/18/2020	Open	Russell Auria Pest Control Services	\$95.00
438244	02/18/2020	Open	Salinas Valley Roofing Company	\$2,450.00
438245	02/18/2020	Open	San Benito Tire Inc dba San Benito Tire Pros & Aut	\$297.34
438246	02/18/2020	Open	Securitas Security Services USA, Inc	\$2,511.00
438247	02/18/2020	Open	Sentry Alarm System	\$987.73
438248	02/18/2020	Open	Serco Inc.	\$29,933.06
438249	02/18/2020	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$654.68
438250	02/18/2020	Open	Smart and Final Iris	\$184.93
438251	02/18/2020	Open	Smokey Key Service	\$264.88
438252	02/18/2020	Open	SpeakWrite LLC	\$9,095.00
438253	02/18/2020	Open	Target Pest Control	\$150.00
438254	02/18/2020	Open	Tenacity Forensic Examination Services	\$32,494.70
438255	02/18/2020	Open	The Bank Of New York Mellon	\$2,120.00
438256	02/18/2020	Open	The Marketing Department Inc dba TMD Creative	\$1,564.15
438257	02/18/2020	Open	U.S. Bank National Association ND	\$15,489.85
438258	02/18/2020	Open	United Parcel Service	\$89.17
438259	02/18/2020	Open	United States Postal Service	\$7,219.50
438260	02/18/2020	Open	Uretsky Security	\$4,032.00
438261	02/18/2020	Open	Val's Plumbing & Heating Inc	\$882.03
438262	02/18/2020	Open	Vals Plumbing and Heating Inc	\$1,919.00
438263	02/18/2020	Open	Verizon Wireless	\$420.00
438264	02/18/2020	Open	Wallace Group A California Corporation	\$22,994.41
438265	02/18/2020	Open	Williams Scotsman, Inc.	\$448.54
Type Check Totals:				\$955,450.14
General Account - General Account Totals				

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General Account - General Account				
<u>Check</u>				