

City of Salinas

Claim Check Report 438266-438407

From Payment Date: 2/25/2020 - To Payment Date: 2/25/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438266	02/25/2020	Open	Alberto Duran	\$109.00
438267	02/25/2020	Open	Isidoro Medrano	\$272.86
438268	02/25/2020	Open	Monterey County Peace Officers Assoc	\$165.00
438269	02/25/2020	Open	Robert Miller	\$334.50
438270	02/25/2020	Open	Ruben Sanchez	\$109.00
438271	02/25/2020	Open	Stephen Sparks	\$171.50
438272	02/25/2020	Open	Anthony Garcia	\$272.86
438273	02/25/2020	Open	CSUMB Career Development	\$210.00
438274	02/25/2020	Open	David Poulin	\$12.00
438275	02/25/2020	Open	Tommy Kor	\$12.00
438276	02/25/2020	Open	2NDNATURE, LLC	\$40,165.69
438277	02/25/2020	Open	ABAG Power Purchasing Pool	\$40,683.37
438278	02/25/2020	Open	Acme Car Wash (William Pierce Inc)	\$1,509.50
438279	02/25/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$128.59
438280	02/25/2020	Open	All Pets Hospital	\$296.61
438281	02/25/2020	Open	Alpha	\$565.83
438282	02/25/2020	Open	Amazon.Com	\$335.72
438283	02/25/2020	Open	Ameri Pride Valley Uniform Services	\$511.12
438284	02/25/2020	Open	American Supply Company	\$6,240.35
438285	02/25/2020	Open	Animal Health Center	\$8,174.04
438286	02/25/2020	Open	Appraisal Resource Group	\$950.00
438287	02/25/2020	Open	Asap Alisal Signs And Printing	\$63.85
438288	02/25/2020	Open	AT and T	\$25,715.53
438289	02/25/2020	Open	Bear Electrical Solutions Inc	\$14,682.00
438290	02/25/2020	Open	Bianca Navarro	\$1,000.00
438291	02/25/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$1,298.25
438292	02/25/2020	Open	Burton's Fire Inc	\$4,936.79
438293	02/25/2020	Open	California Water Environment Association	\$192.00
438294	02/25/2020	Open	California Water Environment Association	\$94.00
438295	02/25/2020	Open	California Water Service	\$14,585.25
438296	02/25/2020	Open	Canon Financial Services Inc	\$508.02
438297	02/25/2020	Open	CDW-G	\$155,565.96
438298	02/25/2020	Open	Center Animal Hospital	\$100.00
438299	02/25/2020	Open	Central Coast Federal Credit Union	\$33,471.50
438300	02/25/2020	Open	Cintas	\$236.75
438301	02/25/2020	Open	City Data Services	\$4,245.00
438302	02/25/2020	Open	CMS Communication Inc	\$1,567.74
438303	02/25/2020	Open	Coast Automotive Warehouse Inc	\$809.98
438304	02/25/2020	Open	Comcast	\$2,896.20
438305	02/25/2020	Open	Comcast (Business)	\$379.80
438306	02/25/2020	Open	Community Homeless Solutions	\$35,294.30

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438307	02/25/2020	Open	CONCERN	\$3,956.30
438308	02/25/2020	Open	County Of Santa Clara Office Of The Sheriff Depart	\$4,561.44
438309	02/25/2020	Open	CSC Of Salinas	\$599.73
438310	02/25/2020	Open	Dale's Glass Shop Inc	\$21.77
438311	02/25/2020	Open	Dataflow Business Systems Inc	\$2,531.99
438312	02/25/2020	Open	Debi-Ann Watanabe	\$570.00
438313	02/25/2020	Open	Department Of Justice	\$752.00
438314	02/25/2020	Open	DMV	\$22.00
438315	02/25/2020	Open	DMV	\$22.00
438316	02/25/2020	Open	Don Chapin Inc	\$120.00
438317	02/25/2020	Open	East Bay Tire Company	\$7,870.81
438318	02/25/2020	Open	Employment Development Department	\$7,281.00
438319	02/25/2020	Open	Fastenal Company	\$730.98
438320	02/25/2020	Open	Ferguson Enterprises Inc #679 DO NOT USE	\$227.11
438321	02/25/2020	Open	Golden State Emergency Vehicle Service Inc	\$715.66
438322	02/25/2020	Open	Golden State Truck and Trailer Repair	\$6,273.09
438323	02/25/2020	Open	Granite Construction Company	\$3,542.99
438324	02/25/2020	Open	Granite Rock Co	\$155.16
438325	02/25/2020	Open	Ground Zero Analysis, Inc	\$626.00
438326	02/25/2020	Open	Harris and Associates	\$240.00
438327	02/25/2020	Open	Harris and Associates	\$6,946.25
438328	02/25/2020	Open	Hartnell College	\$3,922.00
438329	02/25/2020	Open	Home Depot Credit Services	\$686.44
438330	02/25/2020	Open	HROD, Inc	\$2,125.00
438331	02/25/2020	Open	Hydro Turf	\$283.69
438332	02/25/2020	Open	International Assoc of Chiefs of Police	\$380.00
438333	02/25/2020	Open	Jack Davenport Sweeping Services	\$3,848.04
438334	02/25/2020	Open	Jimmy Vanhove dba Precision K9	\$1,600.00
438335	02/25/2020	Open	John P. Falkenberg	\$70.00
438336	02/25/2020	Open	Johnson Associates	\$393.24
438337	02/25/2020	Open	Jonathan Barnes	\$200.00
438338	02/25/2020	Open	Jose Luis Corral dba Salinas Pizza	\$668.44
438339	02/25/2020	Open	Joseph Gunter	\$1,299.00
438340	02/25/2020	Open	Joseph Tait	\$304.98
438341	02/25/2020	Open	Kelly-Moore Paint Company	\$159.01
438342	02/25/2020	Open	Kimley Horn And Assoc Inc	\$2,055.00
438343	02/25/2020	Open	Koefran Services	\$1,400.00
438344	02/25/2020	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$3,442.40
438345	02/25/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$478.81
438346	02/25/2020	Open	Lehr Auto Electric	\$346.61
438347	02/25/2020	Open	Leon De Asis	\$2,000.00

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438348	02/25/2020	Open	Leticia Altamirano	\$399.00
438349	02/25/2020	Open	Liebert Cassidy Whitmore	\$4,860.00
438350	02/25/2020	Open	Life Assist	\$328.15
438351	02/25/2020	Open	Macias Gini & O'Connell LLP	\$50,999.00
438352	02/25/2020	Open	Mission Uniform Service	\$273.04
438353	02/25/2020	Open	MNS Engineers, Inc	\$3,642.89
438354	02/25/2020	Open	Mobile Audio and Cellular	\$2,317.84
438355	02/25/2020	Open	Monterey Coast Brewing Company	\$88.74
438356	02/25/2020	Open	Monterey County Petroleum	\$7,756.21
438357	02/25/2020	Open	Municipal Maintenance Equipment dba MME	\$931.71
438358	02/25/2020	Open	New Image Landscape Company	\$630.00
438359	02/25/2020	Open	Office Depot Business Service Division	\$422.97
438360	02/25/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$1,857.85
438361	02/25/2020	Open	Pacific Coast Battery Service Inc	\$1,319.42
438362	02/25/2020	Open	Pacific Gas and Electric Company	\$74,288.66
438363	02/25/2020	Open	PARS Retirement Services	\$300.00
438364	02/25/2020	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$300.00
438365	02/25/2020	Open	Pinnacle Medical Group Inc	\$1,028.00
438366	02/25/2020	Open	PNC Equipment Finance, LLC	\$478,789.29
438367	02/25/2020	Open	Preferred Alliance Inc.	\$1,125.00
438368	02/25/2020	Open	Pure Water	\$68.00
438369	02/25/2020	Open	Quinn Company	\$229.96
438370	02/25/2020	Open	R3 Consulting Group, Inc.	\$7,487.50
438371	02/25/2020	Open	Rain For Rent	\$12,896.29
438372	02/25/2020	Open	Republic Services of Salinas	\$1,054.06
438373	02/25/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$218.42
438374	02/25/2020	Open	Robert Cox	\$350.00
438375	02/25/2020	Open	Romie Lane Pet Hospital	\$12,114.00
438376	02/25/2020	Open	RRM Design Group, A California Corp dba RRM Design	\$2,127.50
438377	02/25/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$1,185.31
438378	02/25/2020	Open	Salinas Valley Ford Inc	\$1,170.88
438379	02/25/2020	Open	Salinas Valley Solid Waste Authority	\$273.00
438380	02/25/2020	Open	San Lorenzo Lumber	\$444.18
438381	02/25/2020	Open	Sentry Alarm System	\$304.86
438382	02/25/2020	Open	Smart and Final Iris	\$350.00
438383	02/25/2020	Open	Smith and Enright Landscaping	\$27,307.22
438384	02/25/2020	Open	Smokey Key Service	\$254.29
438385	02/25/2020	Open	Steve Striffler	\$1,000.00
438386	02/25/2020	Open	Steven M Barone	\$16,637.59
438387	02/25/2020	Open	Sunstar Media	\$25.00
438388	02/25/2020	Open	TALX UC Express	\$825.93

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438389	02/25/2020	Open	Target Pest Control	\$310.00
438390	02/25/2020	Open	Tri County Fire Protection	\$80.00
438391	02/25/2020	Open	U.S. Bank National Association ND	\$18,852.99
438392	02/25/2020	Open	United Parcel Service	\$43.10
438393	02/25/2020	Open	Uretsky Security	\$5,040.00
438394	02/25/2020	Open	Verizon Wireless	\$2,249.10
438395	02/25/2020	Open	Veterinary Emergency and Specialty Center	\$462.12
438396	02/25/2020	Open	VNA Community Services Inc	\$3,290.00
438397	02/25/2020	Open	W W Grainger Inc	\$1,104.63
438398	02/25/2020	Open	Walmart Community BRC	\$487.25
438399	02/25/2020	Open	Western Systems, Incorporated	\$209.22
438400	02/25/2020	Open	Witmer Associates Inc	\$980.79
438401	02/25/2020	Open	Xtelesis Corporation	\$143.62
438402	02/25/2020	Open	YourMembership.com.Inc.	\$749.00
438403	02/25/2020	Open	Ausonio Incorporated	\$1,563.00
438404	02/25/2020	Open	Irene Estrada	\$110.47
438405	02/25/2020	Open	Joaquin & Oliva Mora	\$1,268.66
438406	02/25/2020	Open	Jorge Acosta	\$400.00
438407	02/25/2020	Open	Mena Awad	\$1,563.00
Type Check Totals:				\$1,229,190.11
General Account - General Account Totals				