

City of Salinas

Claim Check #438408-438624

From Payment Date: 2/26/2020 - To Payment Date: 3/4/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438408	02/26/2020	Open	Alco Water	\$7,961.33
438409	02/26/2020	Open	Long Valley Leasing	\$585.00
438410	03/03/2020	Open	4Leaf Inc	\$13,890.08
438411	03/03/2020	Open	AARDVARK	\$127,101.47
438412	03/03/2020	Open	Advanced Mobility Group	\$22,450.50
438413	03/03/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$427.67
438414	03/03/2020	Open	All Pets Hospital	\$557.10
438415	03/03/2020	Open	Amazon.Com	\$1,471.57
438416	03/03/2020	Open	Amber Brady	\$39.00
438417	03/03/2020	Open	American Supply Company	\$2,655.06
438418	03/03/2020	Open	Andrew McLaughlin	\$100.00
438419	03/03/2020	Open	Asap Alisal Signs And Printing	\$27.31
438420	03/03/2020	Open	AT and T	\$7,628.03
438421	03/03/2020	Open	AutoZone West Inc	\$187.39
438422	03/03/2020	Open	B & H Foto & Electronics Corp	\$493.95
438423	03/03/2020	Open	Beacon Integrated Professionals Resources Inc	\$1,493.20
438424	03/03/2020	Open	Bear Electrical Solutions Inc	\$16,515.00
438425	03/03/2020	Open	Blancas Construction, Inc.	\$4,159.00
438426	03/03/2020	Open	Brent DeBorde	\$78.75
438427	03/03/2020	Open	Bridgestone Americas, Inc dba Bridgestone America	\$557.89
438428	03/03/2020	Open	BrightView Landscape Services, Inc	\$29,260.00
438429	03/03/2020	Open	Bruce Bush	\$100.00
438430	03/03/2020	Open	California Towing and Transport	\$8,412.80
438431	03/03/2020	Open	California Water Service	\$1,619.93
438432	03/03/2020	Open	Candi Swinscoe	\$100.00
438433	03/03/2020	Open	Canon Financial Services Inc	\$58.59
438434	03/03/2020	Open	Cassie McSorley	\$100.00
438435	03/03/2020	Open	CDW-G	\$14,157.40
438436	03/03/2020	Open	CEB	\$129.00
438437	03/03/2020	Open	Chris Swinscoe	\$100.00
438438	03/03/2020	Open	Cintas	\$74.26
438439	03/03/2020	Open	Clark Pest Control	\$79.00
438440	03/03/2020	Open	Coast Automotive Warehouse Inc	\$831.50
438441	03/03/2020	Open	Comcast (Business)	\$408.51
438442	03/03/2020	Open	Comcast (Business)	\$313.16
438443	03/03/2020	Open	Comcast (Business)	\$126.28
438444	03/03/2020	Open	Comcast (Business)	\$126.28
438445	03/03/2020	Open	County of Monterey Information Technology Dept	\$6,303.40
438446	03/03/2020	Open	Covanta Stanislaus	\$1,609.83
438447	03/03/2020	Open	Craig Fairbanks	\$100.00
438448	03/03/2020	Open	CSG Consultants	\$17,500.00

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General Account - General Account				
<u>Check</u>				
438449	03/03/2020	Open	Daniel David Green	\$100.00
438450	03/03/2020	Open	Dataflow Business Systems Inc	\$1,720.41
438451	03/03/2020	Open	Dave Shaw	\$100.00
438452	03/03/2020	Open	David L Crabill	\$100.00
438453	03/03/2020	Open	David Yates	\$100.00
438454	03/03/2020	Open	De Novo Planning Group	\$10,950.00
438455	03/03/2020	Open	Denise Ledezma Petty Cash	\$53.52
438456	03/03/2020	Open	Dennis A. Joiner dba Dennis A. Joiner & Associates	\$24,000.00
438457	03/03/2020	Open	Department Of Justice	\$64.00
438458	03/03/2020	Open	Devon Fehn dba Fehn Electric Co	\$5,744.00
438459	03/03/2020	Open	Dino Bardoni	\$100.00
438460	03/03/2020	Open	Direct TV LLC	\$143.24
438461	03/03/2020	Open	Don Chapin Inc	\$1,254.82
438462	03/03/2020	Open	Donald Cline	\$100.00
438463	03/03/2020	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$3,498.57
438464	03/03/2020	Open	Eden Council for Hope and Opportunity	\$6,165.16
438465	03/03/2020	Open	Emergency Vehicle Specialists, Inc.	\$2,715.45
438466	03/03/2020	Open	Entenmann Rovin Company	\$383.60
438467	03/03/2020	Open	Ernesto Sanchez	\$100.00
438468	03/03/2020	Open	FAST Services	\$180.00
438469	03/03/2020	Open	Fastenal Company	\$18.78
438470	03/03/2020	Open	First Alarm Security and Patrol Inc	\$3,080.00
438471	03/03/2020	Open	Gabriel Hernandez	\$100.00
438472	03/03/2020	Open	Gene Christopher Azevedo dba Combatbet	\$1,164.22
438473	03/03/2020	Open	Gerard Ross	\$100.00
438474	03/03/2020	Open	Granicus Inc	\$8,828.40
438475	03/03/2020	Open	Granite Construction Company	\$22,986.97
438476	03/03/2020	Open	Granite Rock Co	\$1,077.81
438477	03/03/2020	Open	Graybar Electric Company	\$2,944.24
438478	03/03/2020	Open	Harris and Associates	\$3,291.25
438479	03/03/2020	Open	Harris and Associates	\$5,788.00
438480	03/03/2020	Open	Heath Johnson	\$100.00
438481	03/03/2020	Open	Henry Gomez	\$100.00
438482	03/03/2020	Open	Hope Rehabilitation Services	\$650.00
438483	03/03/2020	Open	Hydro Turf	\$813.13
438484	03/03/2020	Open	Ingram Book Company	\$74,982.00
438485	03/03/2020	Open	ISA	\$185.00
438486	03/03/2020	Open	Jack Davenport Sweeping Services	\$3,848.04
438487	03/03/2020	Open	Jacqueline Pacelli	\$100.00
438488	03/03/2020	Open	Jeff Gibson	\$100.00
438489	03/03/2020	Open	Jeffrey Paul Lofton	\$90.94

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438490	03/03/2020	Open	Jesse And Evan Inc dba La Plaza Bakery	\$226.59
438491	03/03/2020	Open	Jesse Pinon	\$100.00
438492	03/03/2020	Open	Jesus Orozco	\$100.00
438493	03/03/2020	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$27.31
438494	03/03/2020	Open	Joaquin Vasquez Dba Rose Backflow Services	\$123.43
438495	03/03/2020	Open	Jon D Stocker	\$3,372.88
438496	03/03/2020	Open	Jonathan Barnes	\$100.00
438497	03/03/2020	Open	Jose Luis Corral dba Salinas Pizza	\$779.42
438498	03/03/2020	Open	Jose Reyes dba The Tint Shop	\$600.00
438499	03/03/2020	Open	Judy Force dba Dentistry for Animals	\$165.00
438500	03/03/2020	Open	Julita Galleguillos Dba Core Education	\$840.00
438501	03/03/2020	Open	Karina Lehrner dba Capacity Consulting	\$468.75
438502	03/03/2020	Open	Keith Day Company Inc	\$15.00
438503	03/03/2020	Open	Kimley Horn And Assoc Inc	\$18,172.50
438504	03/03/2020	Open	L.C. Action	\$26,494.77
438505	03/03/2020	Open	Lance Miraco	\$100.00
438506	03/03/2020	Open	Latitude Geographics Group, Ltd.	\$6,695.00
438507	03/03/2020	Open	LAZ Karp Assoc., LLC dba LAZ Parking California	\$34,341.50
438508	03/03/2020	Open	Legal Notification Services, Inc	\$1,599.80
438509	03/03/2020	Open	Lehr Auto Electric	\$105,039.35
438510	03/03/2020	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$545.95
438511	03/03/2020	Open	Long Valley Leasing	\$3,148.84
438512	03/03/2020	Open	Long Valley Leasing	\$96.62
438513	03/03/2020	Open	Manuel Perrien	\$100.00
438514	03/03/2020	Open	Maria Teresa Heffington	\$100.00
438515	03/03/2020	Open	Mark Freedman	\$100.00
438516	03/03/2020	Open	Martin Persijn	\$100.00
438517	03/03/2020	Open	MGT Of America Inc	\$3,000.00
438518	03/03/2020	Open	Michael Groves	\$100.00
438519	03/03/2020	Open	Midwest Tape, LLC dba Midwest Tape	\$62.62
438520	03/03/2020	Open	Mobile Climb USA LLC	\$700.00
438521	03/03/2020	Open	Monterey County Health Department	\$4,625.00
438522	03/03/2020	Open	Monterey County Petroleum	\$194.49
438523	03/03/2020	Open	Monterey Rotoco, Inc	\$1,570.00
438524	03/03/2020	Open	Monterey Sanitary Supply Inc Altius Medical	\$3,763.18
438525	03/03/2020	Open	Municipal Resource Group LLC	\$5,650.00
438526	03/03/2020	Open	MWI Veterinary Supply Company	\$2,010.14
438527	03/03/2020	Open	My Chevrolet	\$10,407.23
438528	03/03/2020	Open	Napa Auto Parts	\$324.22
438529	03/03/2020	Open	National Aquatic Services, Inc	\$4,165.73
438530	03/03/2020	Open	Natividad Medical Center	\$310.00

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General Account - General Account				
<u>Check</u>				
438531	03/03/2020	Open	New Image Landscape Company	\$18,118.00
438532	03/03/2020	Open	Newton Construction & Management, Inc	\$15,224.85
438533	03/03/2020	Open	Norcliff Wiley	\$100.00
438534	03/03/2020	Open	Office Depot Business Service Division	\$1,838.29
438535	03/03/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$1,140.61
438536	03/03/2020	Open	Pacific Gas and Electric Company	\$446.99
438537	03/03/2020	Open	Pacific Truck Parts Inc	\$160.36
438538	03/03/2020	Open	Petsmart	\$288.38
438539	03/03/2020	Open	Precision Auto Body And Paint	\$6,990.60
438540	03/03/2020	Open	Qless, Inc.	\$11,500.00
438541	03/03/2020	Open	Quality Water Enterprises	\$364.41
438542	03/03/2020	Open	Ray Corpuz	\$84.39
438543	03/03/2020	Open	RDO Equipment Company	\$87.17
438544	03/03/2020	Open	Recorded Books	\$90.09
438545	03/03/2020	Open	Richard Maldonado	\$100.00
438546	03/03/2020	Open	Ricky Williams	\$100.00
438547	03/03/2020	Open	Rincon Consultants, Inc.	\$7,483.45
438548	03/03/2020	Open	Robert Eggers	\$100.00
438549	03/03/2020	Open	Robert Eggleston	\$100.00
438550	03/03/2020	Open	Safe Life Defense	\$583.20
438551	03/03/2020	Open	Safety-Kleen Corp	\$120.00
438552	03/03/2020	Open	Salinas Californian	\$3,093.88
438553	03/03/2020	Open	Salinas Toyota	\$98.26
438554	03/03/2020	Open	Salinas Valley Ford Inc	\$5,575.21
438555	03/03/2020	Open	San Lorenzo Lumber	\$194.94
438556	03/03/2020	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$144.70
438557	03/03/2020	Open	Scott Tyler	\$100.00
438558	03/03/2020	Open	SCP Distributors LLC dba Lincoln Aquatics	\$1,386.03
438559	03/03/2020	Open	SettlementOne Screening Corporation dba PeopleFact	\$46.48
438560	03/03/2020	Open	Shaw HR Consulting Inc	\$1,172.50
438561	03/03/2020	Open	Sheldon Bryan	\$100.00
438562	03/03/2020	Open	Simon Jimenez	\$100.00
438563	03/03/2020	Open	Smart and Final Iris	\$365.81
438564	03/03/2020	Open	Smile Business Products, Inc.	\$39.03
438565	03/03/2020	Open	Smith and Enright Landscaping	\$77,913.10
438566	03/03/2020	Open	Snow Signs	\$3,613.68
438567	03/03/2020	Open	Stericycle Inc	\$127.05
438568	03/03/2020	Open	Steven Furtado	\$100.00
438569	03/03/2020	Open	Suzanne Cottle-Gavalla	\$100.00
438570	03/03/2020	Open	Target Pest Control	\$375.00
438571	03/03/2020	Open	Terry Gerhardstein	\$100.00

City of Salinas

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From Payment Date: 2/26/2020 - To Payment Date: 3/4/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438572	03/03/2020	Open	The Ed Jones Company, Incorporated	\$2,199.54
438573	03/03/2020	Open	The Michelson Found Animals Foundation, Inc.	\$2,216.99
438574	03/03/2020	Open	Thomas Luzod	\$100.00
438575	03/03/2020	Open	Thomson-West/Barclays	\$347.69
438576	03/03/2020	Open	Todd Swinscoe	\$100.00
438577	03/03/2020	Open	Tracy Molfino	\$100.00
438578	03/03/2020	Open	Tri County Fire Protection	\$671.19
438579	03/03/2020	Open	TWDC DbA Vision Recycling	\$2,114.90
438580	03/03/2020	Open	U.S. Bank National Association ND	\$2,141.40
438581	03/03/2020	Open	United Parcel Service	\$45.42
438582	03/03/2020	Open	Val's Plumbing & Heating Inc	\$15,917.22
438583	03/03/2020	Open	Valley Saw Shop	\$69.92
438584	03/03/2020	Open	Vals Plumbing and Heating Inc	\$1,235.09
438585	03/03/2020	Open	Vicky Burnett	\$100.00
438586	03/03/2020	Open	Victoria Gray	\$100.00
438587	03/03/2020	Open	Vincent Maiorana	\$60.50
438588	03/03/2020	Open	W W Grainger Inc	\$1,224.33
438589	03/03/2020	Open	Wall Street Journal	\$589.82
438590	03/03/2020	Open	Walmart Community BRC	\$140.04
438591	03/03/2020	Open	Wayne Vance	\$100.00
438592	03/03/2020	Open	Willdan Financial Services	\$960.00
438593	03/03/2020	Open	York Risk Services Group, Inc.	\$6,950.58
438594	03/03/2020	Open	ZAP Manufacturing Inc	\$3,220.14
438595	03/03/2020	Open	Jasmin Barron Loya	\$100.00
438596	03/03/2020	Open	William H Dluhosh	\$110.47
438597	03/03/2020	Open	Betty Wilder	\$58.00
438598	03/03/2020	Open	Bianca Navarro	\$93.00
438599	03/03/2020	Open	Chris Callihan	\$86.00
438600	03/03/2020	Open	City Of Seaside	\$20.00
438601	03/03/2020	Open	Denise Ledezma	\$35.64
438602	03/03/2020	Open	Eulalio Villegas	\$51.00
438603	03/03/2020	Open	John McNeil	\$99.75
438604	03/03/2020	Open	Justin Heckman	\$99.75
438605	03/03/2020	Open	Maria Avila	\$1,084.52
438606	03/03/2020	Open	Monterey County Peace Officers Assoc	\$55.00
438607	03/03/2020	Open	Robert Miller	\$99.75
438608	03/03/2020	Open	Stephen Sparks	\$51.00
438609	03/03/2020	Open	Tyler Provost	\$102.00
438610	03/03/2020	Open	Cenovio Zamora-Duarte	\$12.75
438611	03/03/2020	Open	CNOA	\$60.00
438612	03/03/2020	Open	Cristina Barajas	\$334.50

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438613	03/03/2020	Open	CSU Stanislaus	\$150.00
438614	03/03/2020	Open	David Poulin	\$136.50
438615	03/03/2020	Open	Edwin Limbo	\$62.25
438616	03/03/2020	Open	Edwin Limbo	\$12.75
438617	03/03/2020	Open	Fresno State Career Development Center	\$350.00
438618	03/03/2020	Open	Gloria Nunez	\$12.75
438619	03/03/2020	Open	Government Training Agency	\$1,050.00
438620	03/03/2020	Open	Jacqueline Vasquez	\$334.50
438621	03/03/2020	Open	Katherine Raby	\$102.00
438622	03/03/2020	Open	Kim Picaso	\$74.00
438623	03/03/2020	Open	Kurt Han	\$12.75
438624	03/03/2020	Open	Mario Reyes	\$99.75
Type Check Totals:				\$923,667.72
General Account - General Account Totals				

City of Salinas

Claim Check Report 438625-438802

From Payment Date: 3/6/2020 - To Payment Date: 3/10/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438625	03/06/2020	Open	PENSCO Trust Company	\$8,267.58
438626	03/06/2020	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$15,000.00
438627	03/10/2020	Open	Alberto Duran	\$72.00
438628	03/10/2020	Open	Maria Avila	\$156.01
438629	03/10/2020	Open	Ray Corpuz	\$1,264.85
438630	03/10/2020	Open	Ruben Sanchez	\$30.90
438631	03/10/2020	Open	Tony Barrera	\$72.00
438632	03/10/2020	Open	Abram Ortiz	\$13.50
438633	03/10/2020	Open	Crown Plaza Hotel	\$320.21
438634	03/10/2020	Open	Filipino Women's Club of Salinas	\$60.00
438635	03/10/2020	Open	IMSA	\$80.00
438636	03/10/2020	Open	IMSA Certification	\$190.00
438637	03/10/2020	Open	Lucas Aledo	\$242.29
438638	03/10/2020	Open	Adam L Henderson	\$200.00
438639	03/10/2020	Open	Alameda Electrical Distributors	\$20.67
438640	03/10/2020	Open	Alhambra and Sierra Spring DS Waters of America LP	\$436.08
438641	03/10/2020	Open	Alison Heller-Ono dba Worksite International	\$1,590.00
438642	03/10/2020	Open	Alpha	\$15.00
438643	03/10/2020	Open	Ameri Pride Valley Uniform Services	\$1,022.24
438644	03/10/2020	Open	American Supply Company	\$3,420.44
438645	03/10/2020	Open	American Swing Products	\$1,594.54
438646	03/10/2020	Open	Amorim Enterprises Inc dba Pizza Factory	\$883.89
438647	03/10/2020	Open	Analgesic Services Inc	\$321.00
438648	03/10/2020	Open	Asap Alisal Signs And Printing	\$27.31
438649	03/10/2020	Open	AssetWorks LLC	\$4,229.20
438650	03/10/2020	Open	Automotive and Industrial	\$492.54
438651	03/10/2020	Open	Beatriz A Barajas - Petty Cash Custodian	\$327.33
438652	03/10/2020	Open	Blancas Construction, Inc.	\$1,048.00
438653	03/10/2020	Open	BNI Publications, Inc.	\$240.29
438654	03/10/2020	Open	BrightView Landscape Services, Inc	\$48,789.30
438655	03/10/2020	Open	Cadence Team, LLC	\$23,710.86
438656	03/10/2020	Open	California Towing and Transport	\$150.00
438657	03/10/2020	Open	California Water Service	\$1,264.10
438658	03/10/2020	Open	Canon Solutions America Inc	\$992.99
438659	03/10/2020	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$1,440.00
438660	03/10/2020	Open	Cathy's Action Packed Fun Jumps Inc	\$4,758.88
438661	03/10/2020	Open	CDW-G	\$51,788.16
438662	03/10/2020	Open	Central Coast Center For Independent	\$4,085.00
438663	03/10/2020	Open	Central Coast YMCA	\$13,750.00
438664	03/10/2020	Open	Charlie D. Zarza	\$195.00
438665	03/10/2020	Open	Cintas	\$186.41

City of Salinas

Claim Check Report 438625-438802

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438666	03/10/2020	Open	City Of Monterey	\$8,554.02
438667	03/10/2020	Open	Clark Pest Control	\$79.00
438668	03/10/2020	Open	Coast Automotive Warehouse Inc	\$422.11
438669	03/10/2020	Open	Collins Electrical Company	\$187.50
438670	03/10/2020	Open	Comcast (Business)	\$361.04
438671	03/10/2020	Open	Comcast (Business)	\$106.23
438672	03/10/2020	Open	Comcast (Business)	\$116.11
438673	03/10/2020	Open	Comcast (Business)	\$292.79
438674	03/10/2020	Open	Community Hospital Of The Monterey Peninsula	\$150.00
438675	03/10/2020	Open	Consolidated Electrical Distributors, Inc.	\$102.62
438676	03/10/2020	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
438677	03/10/2020	Open	CSG Consultants	\$87,040.13
438678	03/10/2020	Open	Data Ticket Inc	\$189.50
438679	03/10/2020	Open	Denise Ledezma Petty Cash	\$39.23
438680	03/10/2020	Open	Dilbeck And Sons	\$8,249.00
438681	03/10/2020	Open	Discovery Tours	\$5,523.75
438682	03/10/2020	Open	Don Chapin Inc	\$516.24
438683	03/10/2020	Open	East Bay Tire Company	\$5,319.61
438684	03/10/2020	Open	Edges Electrical Group, LLC	\$424.57
438685	03/10/2020	Open	Edilcia Perez dba Ella Fitness	\$185.25
438686	03/10/2020	Open	Edward Lauderdale	\$145.00
438687	03/10/2020	Open	El Pajaro Community Development Corp, Inc.	\$16,788.00
438688	03/10/2020	Open	Ennis-Flint, Inc	\$4,935.89
438689	03/10/2020	Open	Euphesus Trading Inc. dba Lil Pals' Pet World	\$114.72
438690	03/10/2020	Open	Fabian B. Guzman dba FG Builders	\$9,600.00
438691	03/10/2020	Open	FAST Services	\$697.50
438692	03/10/2020	Open	Fastenal Company	\$3,543.14
438693	03/10/2020	Open	Fed Ex	\$35.11
438694	03/10/2020	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$481.26
438695	03/10/2020	Open	First Alarm	\$210.00
438696	03/10/2020	Open	Golden State Emergency Vehicle Service Inc	\$228.61
438697	03/10/2020	Open	Golden State Truck and Trailer Repair	\$3,390.17
438698	03/10/2020	Open	Goldfarb and Lipman	\$21,335.21
438699	03/10/2020	Open	Granicus Inc	\$4,904.70
438700	03/10/2020	Open	Granite Construction Company	\$26,062.48
438701	03/10/2020	Open	Granite Rock Co	\$359.32
438702	03/10/2020	Open	Great West Equipment	\$176,438.75
438703	03/10/2020	Open	Green Valley Industrial Supply	\$54.46
438704	03/10/2020	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,700.00
438705	03/10/2020	Open	Hollister Honda	\$921.42
438706	03/10/2020	Open	Hydro Turf	\$335.80

City of Salinas

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General Account - General Account				
<u>Check</u>				
438707	03/10/2020	Open	Ingram Book Company	\$43,069.88
438708	03/10/2020	Open	International Business Information Technologies In	\$5,900.00
438709	03/10/2020	Open	Interstate Battery System Inc	\$65.55
438710	03/10/2020	Open	ISA	\$135.00
438711	03/10/2020	Open	Iteris Inc	\$21,852.19
438712	03/10/2020	Open	Jacob Construction & Design, Inc.	\$56,653.09
438713	03/10/2020	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$721.50
438714	03/10/2020	Open	Jayson F. Cardinali dba Clean Brothers	\$1,100.00
438715	03/10/2020	Open	John D & Sherry Chandler dba Chandler Performance	\$82.72
438716	03/10/2020	Open	Johnson Associates	\$11.96
438717	03/10/2020	Open	Kelly-Moore Paint Company	\$696.26
438718	03/10/2020	Open	Kronos Incorporated	\$6.19
438719	03/10/2020	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$2,015.81
438720	03/10/2020	Open	Lehr Auto Electric	\$22,049.16
438721	03/10/2020	Open	Liebert Cassidy Whitmore	\$17,185.00
438722	03/10/2020	Open	Mary Ann McConnell dba Bay Area Polygraph	\$600.00
438723	03/10/2020	Open	MCSI Water Systems Management	\$411.26
438724	03/10/2020	Open	Mercury Associates, Inc.	\$9,250.00
438725	03/10/2020	Open	Mike Andresen	\$676.00
438726	03/10/2020	Open	Mobile Audio and Cellular	\$8,040.00
438727	03/10/2020	Open	Mobile Climb USA LLC	\$675.00
438728	03/10/2020	Open	Monterey Coast Brewing Company	\$88.49
438729	03/10/2020	Open	Monterey County Health Department	\$92,344.41
438730	03/10/2020	Open	Monterey County Petroleum	\$896.94
438731	03/10/2020	Open	Monterey County Recorders	\$75.00
438732	03/10/2020	Open	Monterey One Water	\$6,483.52
438733	03/10/2020	Open	Monterey One Water	\$34.92
438734	03/10/2020	Open	Monterey One Water	\$134.42
438735	03/10/2020	Open	Monterey Transfer and Storage Inc	\$184.00
438736	03/10/2020	Open	My Chevrolet	\$7,871.27
438737	03/10/2020	Open	My Jeep	\$6,707.91
438738	03/10/2020	Open	Napa Auto Parts	\$67.00
438739	03/10/2020	Open	Nitro Software, Inc.	\$2,810.60
438740	03/10/2020	Open	O'Reilly Auto Parts	\$25.19
438741	03/10/2020	Open	Office Depot Business Service Division	\$460.21
438742	03/10/2020	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$1,129.23
438743	03/10/2020	Open	Pacific Coast Battery Service Inc	\$664.85
438744	03/10/2020	Open	Pacific Gas and Electric Company	\$328.55
438745	03/10/2020	Open	Pacific Truck Parts Inc	\$3,384.64
438746	03/10/2020	Open	PLM Lender Services Inc	\$1,550.00
438747	03/10/2020	Open	Praxair	\$208.72

City of Salinas

Claim Check Report 438625-438802

From Payment Date: 3/6/2020 - To Payment Date: 3/10/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438748	03/10/2020	Open	Quality Towing, Inc	\$750.00
438749	03/10/2020	Open	Quinn Company	\$4,032.20
438750	03/10/2020	Open	Rain For Rent	\$8,866.68
438751	03/10/2020	Open	Ray Corpuz	\$150.65
438752	03/10/2020	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$924.00
438753	03/10/2020	Open	Rene Parra Db a Rene Extrem Team Martial Arts	\$312.00
438754	03/10/2020	Open	Rexel USA, Inc dba Platt Electric Supply	\$988.20
438755	03/10/2020	Open	Roadrunner Equipment LLC	\$3,125.00
438756	03/10/2020	Open	Romie Lane Pet Hospital	\$2,906.78
438757	03/10/2020	Open	Ruth Maria Milla dba Andersen's Lock & Safe LLC	\$32.72
438758	03/10/2020	Open	S & L Investments dba Salinas Valley ProSquad	\$1,230.11
438759	03/10/2020	Open	Safety-Kleen Corp	\$145.00
438760	03/10/2020	Open	Salinas Californian	\$1,778.47
438761	03/10/2020	Open	Salinas Valley Solid Waste Authority	\$684.12
438762	03/10/2020	Open	Salinas Valley Tourism And Visitors Bureau	\$20,000.00
438763	03/10/2020	Open	San Lorenzo Lumber	\$252.82
438764	03/10/2020	Open	Scott's PPE and Recon	\$289.00
438765	03/10/2020	Open	Sentry Alarm System	\$270.59
438766	03/10/2020	Open	SettlementOne Screening Corporation dba PeopleFact	\$36.62
438767	03/10/2020	Open	ShotSpotter, Inc.	\$455,000.00
438768	03/10/2020	Open	Smith and Enright Landscaping	\$2,320.00
438769	03/10/2020	Open	Smokey Key Service	\$104.88
438770	03/10/2020	Open	Snap-On Tools Corporation	\$569.83
438771	03/10/2020	Open	Snow Signs	\$900.12
438772	03/10/2020	Open	South Bay Regional Public Safety	\$3,413.00
438773	03/10/2020	Open	Star Sanitation Services	\$338.58
438774	03/10/2020	Open	State of California Department of Forestry & Fire	\$1,368.00
438775	03/10/2020	Open	Target Pest Control	\$125.00
438776	03/10/2020	Open	The Bank Of New York Mellon	\$250.00
438777	03/10/2020	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$2,498.26
438778	03/10/2020	Open	Tri County Fire Protection	\$289.74
438779	03/10/2020	Open	U.S. Bank National Association ND	\$22,184.09
438780	03/10/2020	Open	United Parcel Service	\$48.16
438781	03/10/2020	Open	United States Postal Service	\$4,813.00
438782	03/10/2020	Open	University Corporation at Monterey Bay	\$3,751.83
438783	03/10/2020	Open	Urban & Regional Information Systems Assoc	\$650.00
438784	03/10/2020	Open	Uretsky Security	\$8,338.50
438785	03/10/2020	Open	US Post Office	\$3,000.00
438786	03/10/2020	Open	Val's Plumbing & Heating Inc	\$795.82
438787	03/10/2020	Open	Vals Plumbing and Heating Inc	\$1,200.74
438788	03/10/2020	Open	Verizon Wireless	\$4,835.20

City of Salinas

Claim Check Report 438625-438802

From Payment Date: 3/6/2020 - To Payment Date: 3/10/2020

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
438789	03/10/2020	Open	Verizon Wireless	\$232.92
438790	03/10/2020	Open	Verizon Wireless	\$996.13
438791	03/10/2020	Open	W W Grainger Inc	\$755.45
438792	03/10/2020	Open	Water Tech	\$525.00
438793	03/10/2020	Open	Wayne Lagger dba LPS Tactical & Personal Security	\$3,488.00
438794	03/10/2020	Open	Willdan Financial Services	\$5,625.00
438795	03/10/2020	Open	Worldpac	\$19.40
438796	03/10/2020	Open	Bailey Hunter	\$75.00
438797	03/10/2020	Open	Daniel Renteria	\$75.00
438798	03/10/2020	Open	Gloria Renteria	\$75.00
438799	03/10/2020	Open	Jissella Duarte	\$16.27
438800	03/10/2020	Open	Julio Cesar Moreno	\$111.25
438801	03/10/2020	Open	Max Blackwell	\$178.16
438802	03/10/2020	Open	Rosario Cruz	\$186.50
Type Check Totals:				\$1,493,992.45
General Account - General Account Totals				