

City of Salinas

Claim Check Report 416039-416257

From Payment Date: 10/23/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416039	10/23/2017	Open	CONCERN	\$3,324.88
416040	10/23/2017	Open	Kimley Horn And Assoc Inc	\$93,617.60
416041	10/24/2017	Open	Carol Lynn McKibben	\$25,000.00
416042	10/24/2017	Open	Pacific Gas and Electric Company	\$90,314.67
416043	10/24/2017	Open	U.S. Bank National Association ND	\$34,417.40
416044	10/27/2017	Open	Monterey County Tax Collector	\$32,606.64
416045	10/27/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
416046	10/31/2017	Open	Carol Cervantes	\$57.00
416047	10/31/2017	Open	City Clerks Association of California	\$100.00
416048	10/31/2017	Open	Edmond Rodriguez	\$1,371.99
416049	10/31/2017	Open	Fernanda Ocana	\$159.65
416050	10/31/2017	Open	Gerardo Magana	\$74.00
416051	10/31/2017	Open	Katherine Hogan	\$65.00
416052	10/31/2017	Open	Kendall Gray	\$115.75
416053	10/31/2017	Open	Lorenzo Sanchez	\$7.36
416054	10/31/2017	Open	Maria Avila	\$51.00
416055	10/31/2017	Open	Monterey County Bar Association	\$260.00
416056	10/31/2017	Open	Patricia Penaloza	\$33.81
416057	10/31/2017	Open	Patrick Haney	\$354.12
416058	10/31/2017	Open	Stephen Sparks	\$74.00
416059	10/31/2017	Open	Angel Gonzalez	\$74.00
416060	10/31/2017	Open	Brian Johnson	\$153.00
416061	10/31/2017	Open	Christopher Valenzuela	\$23.00
416062	10/31/2017	Open	Daniela DeBaca	\$12.00
416063	10/31/2017	Open	Jaime Tugel	\$110.00
416064	10/31/2017	Open	Joel Alvarez	\$41.00
416065	10/31/2017	Open	Monterey Peninsula Chamber of Commerce	\$35.00
416066	10/31/2017	Open	Third Degree Communications	\$425.00
416067	10/31/2017	Open	2NDNATURE, LLC	\$15,535.25
416068	10/31/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	\$1,123.19
416069	10/31/2017	Open	Alisal Union School District	\$349.00
416070	10/31/2017	Open	Alpha	\$185.76
416071	10/31/2017	Open	American Supply Company	\$2,883.67
416072	10/31/2017	Open	Andrew McLaughlin	\$100.00
416073	10/31/2017	Open	Angeles Jimenez Zarate	\$120.00
416074	10/31/2017	Open	Anthony Andrada	\$100.00
416075	10/31/2017	Open	Anthony Stagno	\$42.95
416076	10/31/2017	Open	Asap Alisal Signs And Printing	\$15.57
416077	10/31/2017	Open	AT and T	\$30,080.94
416078	10/31/2017	Open	AT&T Mobility	\$119.71
416079	10/31/2017	Open	AT&T Mobility	\$22.36

City of Salinas

Claim Check Report 416039-416257

From Payment Date: 10/23/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416080	10/31/2017	Open	Attention 2 Detail	\$525.00
416081	10/31/2017	Open	Brandon Hill	\$100.00
416082	10/31/2017	Open	Brent DeBorde	\$100.00
416083	10/31/2017	Open	Bruce Bush	\$100.00
416084	10/31/2017	Open	Bruces Tire	\$596.04
416085	10/31/2017	Open	California Service Tool Inc.	\$479.72
416086	10/31/2017	Open	California Towing and Transport	\$50.00
416087	10/31/2017	Open	California Water Service	\$685.10
416088	10/31/2017	Open	Candi Swinscoe	\$100.00
416089	10/31/2017	Open	Canon Financial Services Inc	\$566.61
416090	10/31/2017	Open	Car Tech Auto Collision and Glass Inc	\$225.00
416091	10/31/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	\$970.00
416092	10/31/2017	Open	Cassie McSorley	\$100.00
416093	10/31/2017	Open	CDW-G	\$3,583.04
416094	10/31/2017	Open	Chris Swinscoe	\$100.00
416095	10/31/2017	Open	Cintas	\$684.47
416096	10/31/2017	Open	CMS Communication Inc	\$655.50
416097	10/31/2017	Open	Coast Automotive Warehouse Inc	\$1,080.82
416098	10/31/2017	Open	Comcast (Business)	\$522.40
416099	10/31/2017	Open	Comcast (Business)	\$346.55
416100	10/31/2017	Open	CSG Consultants	\$15,835.00
416101	10/31/2017	Open	Culligan Water	\$121.92
416102	10/31/2017	Open	Curtis L N and Sons	\$2,643.01
416103	10/31/2017	Open	Daniel David Green	\$100.00
416104	10/31/2017	Open	Dataflow Business Systems Inc	\$18.28
416105	10/31/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$2,843.27
416106	10/31/2017	Open	David Yates	\$100.00
416107	10/31/2017	Open	DDD Signs and Plastics	\$1,507.65
416108	10/31/2017	Open	De Novo Planning Group	\$23,638.75
416109	10/31/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$7,147.24
416110	10/31/2017	Open	Denise Ledezma Petty Cash	\$27.50
416111	10/31/2017	Open	Dick Adams Automotive	\$5,390.13
416112	10/31/2017	Open	Dino Bardoni	\$100.00
416113	10/31/2017	Open	Direct TV LLC	\$136.98
416114	10/31/2017	Open	Dirk Van Outryue	\$100.00
416115	10/31/2017	Open	Don Chapin Inc	\$1,298.18
416116	10/31/2017	Open	Donald Cline	\$100.00
416117	10/31/2017	Open	Dylan Bowman	\$26.00
416118	10/31/2017	Open	Earth Systems Pacific	\$5,622.00
416119	10/31/2017	Open	East Bay Tire Company	\$612.14
416120	10/31/2017	Open	Economic & Planning Systems, Inc.	\$8,952.50

City of Salinas

Claim Check Report 416039-416257

From Payment Date: 10/23/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416121	10/31/2017	Open	Elmer's Auto Parts	\$50.46
416122	10/31/2017	Open	EMC Planning Group Inc	\$5,673.89
416123	10/31/2017	Open	En Pointe Technologies Sales LLC	\$2,016.91
416124	10/31/2017	Open	Ernesto Sanchez	\$100.00
416125	10/31/2017	Open	Ferguson Enterprises Inc #679	\$672.56
416126	10/31/2017	Open	Ferguson, Praet & Sherman	\$11,206.14
416127	10/31/2017	Open	Gabriel Hernandez	\$100.00
416128	10/31/2017	Open	Gavilan Printers LLC	\$674.37
416129	10/31/2017	Open	Gerry Davis	\$100.00
416130	10/31/2017	Open	Gina Aubrey	\$100.00
416131	10/31/2017	Open	Golden State Emergency Vehicle Service Inc	\$6,864.43
416132	10/31/2017	Open	Golden State Truck and Trailer Repair	\$7,622.33
416133	10/31/2017	Open	Goldfarb and Lipman	\$848.54
416134	10/31/2017	Open	Granite Rock Co	\$971.81
416135	10/31/2017	Open	Green Rubber Kennedy Ag	\$13.38
416136	10/31/2017	Open	Hector Rodriguez	\$100.00
416137	10/31/2017	Open	Humberto Carrillo	\$100.00
416138	10/31/2017	Open	Hydro Turf	\$157.91
416139	10/31/2017	Open	IAMP	\$9,285.05
416140	10/31/2017	Open	Ingram Book Company	\$8,541.46
416141	10/31/2017	Open	International Business Machines Corp. dba IBM Corp	\$1,144.89
416142	10/31/2017	Open	Interstate Battery System Inc	\$1,042.95
416143	10/31/2017	Open	Jam Services Inc	\$29,994.59
416144	10/31/2017	Open	Jay Malispina	\$100.00
416145	10/31/2017	Open	Jeff Gibson	\$100.00
416146	10/31/2017	Open	Jeffrey Paul Lofton	\$100.00
416147	10/31/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$109.00
416148	10/31/2017	Open	Jesse Pinon	\$100.00
416149	10/31/2017	Open	Jesus Orozco	\$100.00
416150	10/31/2017	Open	Jim Clark	\$95.16
416151	10/31/2017	Open	John Avery	\$100.00
416152	10/31/2017	Open	John Bostwick	\$100.00
416153	10/31/2017	Open	Jon Stamey	\$100.00
416154	10/31/2017	Open	Jonathan Barnes	\$100.00
416155	10/31/2017	Open	Jonathan Smith	\$100.00
416156	10/31/2017	Open	Jose Gallegos	\$100.00
416157	10/31/2017	Open	Jose Luis Corral dba Salinas Pizza	\$59.13
416158	10/31/2017	Open	Jose Martinez Dbá Juanitas Jumping House	\$60.00
416159	10/31/2017	Open	Joseph Gunter	\$1,123.20
416160	10/31/2017	Open	Joseph Stagno	\$100.00
416161	10/31/2017	Open	Juan A Ruiz	\$100.00

City of Salinas

Claim Check Report 416039-416257

From Payment Date: 10/23/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416162	10/31/2017	Open	Kenneth Bough	\$21.31
416163	10/31/2017	Open	Kenneth L Wynne	\$100.00
416164	10/31/2017	Open	Kimball Midwest	\$376.74
416165	10/31/2017	Open	Kronos Incorporated	\$90.00
416166	10/31/2017	Open	Kyle Kimm	\$100.00
416167	10/31/2017	Open	Kysmet Security & Patrol	\$2,105.45
416168	10/31/2017	Open	Lance Miraco	\$100.00
416169	10/31/2017	Open	Manuel Perrien	\$100.00
416170	10/31/2017	Open	Maria Teresa Heffington	\$100.00
416171	10/31/2017	Open	Mark Babione	\$100.00
416172	10/31/2017	Open	Mark Freedman	\$100.00
416173	10/31/2017	Open	Mark Putnam	\$100.00
416174	10/31/2017	Open	Martin Persijn	\$100.00
416175	10/31/2017	Open	Michael Dominici	\$100.00
416176	10/31/2017	Open	Miguel Robles DbA Robles Construction	\$16,360.00
416177	10/31/2017	Open	Mitchell 1	\$140.93
416178	10/31/2017	Open	Mobile Climb USA LLC	\$104.00
416179	10/31/2017	Open	Monterey County Bar Association	\$385.00
416180	10/31/2017	Open	Monterey County Interpreting Services	\$500.00
416181	10/31/2017	Open	Monterey County Office of Education	\$1,250.00
416182	10/31/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$345.41
416183	10/31/2017	Open	Motion Industries Inc	\$66.59
416184	10/31/2017	Open	Municipal Code Corporation	\$850.00
416185	10/31/2017	Open	My Chevrolet	\$1,091.06
416186	10/31/2017	Open	Napa Auto Parts	\$160.16
416187	10/31/2017	Open	Neil Herrier	\$100.00
416188	10/31/2017	Open	Neopost	\$798.78
416189	10/31/2017	Open	New Image Landscape Company	\$674.00
416190	10/31/2017	Open	Norcliff Wiley	\$100.00
416191	10/31/2017	Open	Office Depot Business Service Division	\$628.02
416192	10/31/2017	Open	Onecimo Solis	\$100.00
416193	10/31/2017	Open	Owen Equipment Sales	\$265.61
416194	10/31/2017	Open	Pacific Gas and Electric Company	\$1,810.45
416195	10/31/2017	Open	Pacific Truck Parts Inc	\$152.86
416196	10/31/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$8,675.00
416197	10/31/2017	Open	Philip C. Vanderhorst	\$100.00
416198	10/31/2017	Open	Quality Water Enterprises	\$85.39
416199	10/31/2017	Open	Rancho Cielo Youth Center	\$2,016.00
416200	10/31/2017	Open	Randall Evans	\$100.00
416201	10/31/2017	Open	RDO Equipment Company	\$112.60
416202	10/31/2017	Open	Remy Moose and Manley Attorneys at Law LLP	\$2,079.00

City of Salinas

Claim Check Report 416039-416257

From Payment Date: 10/23/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416203	10/31/2017	Open	Richard Maldonado	\$100.00
416204	10/31/2017	Open	Richard Soratos	\$100.00
416205	10/31/2017	Open	Ricky Williams	\$100.00
416206	10/31/2017	Open	Rigoberto L. Luna dba GTO Printers	\$305.55
416207	10/31/2017	Open	Robert Eggers	\$100.00
416208	10/31/2017	Open	Robert Eggleston	\$100.00
416209	10/31/2017	Open	Robert Riedinger	\$100.00
416210	10/31/2017	Open	Robert Van Blarcom	\$57.47
416211	10/31/2017	Open	Ronald Burke Db a Burke's Upholstery	\$232.49
416212	10/31/2017	Open	Ross Recreation Equipment	\$220.65
416213	10/31/2017	Open	S & L Investments dba Salinas Valley ProSquad	\$541.66
416214	10/31/2017	Open	Salinas Custom Gate Company Inc	\$1,149.77
416215	10/31/2017	Open	Salinas Valley Ford Inc	\$1,077.90
416216	10/31/2017	Open	Salinas Valley Solid Waste Authority	\$900.00
416217	10/31/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
416218	10/31/2017	Open	Same Day Shred	\$65.00
416219	10/31/2017	Open	San Lorenzo Lumber	\$74.67
416220	10/31/2017	Open	Sayler Legal Service	\$110.30
416221	10/31/2017	Open	Scott Tyler	\$100.00
416222	10/31/2017	Open	Sears Roebuck Contract Sales	\$1,413.00
416223	10/31/2017	Open	Shahram Farahmand Db a Turf Club Catering	\$477.70
416224	10/31/2017	Open	Simon Jimenez	\$100.00
416225	10/31/2017	Open	Smart and Final Iris	\$520.81
416226	10/31/2017	Open	Smile Business Products, Inc.	\$683.26
416227	10/31/2017	Open	Smith and Enright Landscaping	\$71,105.18
416228	10/31/2017	Open	Smokey Key Service	\$186.82
416229	10/31/2017	Open	Sport Supply Group Inc dba BSN Sports	\$463.89
416230	10/31/2017	Open	Staples Construction Company, Inc. dba Staples Con	\$35,591.67
416231	10/31/2017	Open	Star Sanitation Services	\$282.03
416232	10/31/2017	Open	Steven Furtado	\$100.00
416233	10/31/2017	Open	Summit Uniform	\$2,618.73
416234	10/31/2017	Open	Suzanne Cottle-Gavalla	\$100.00
416235	10/31/2017	Open	Terry Gerhardstein	\$100.00
416236	10/31/2017	Open	The Ed Jones Company, Incorporated	\$134.18
416237	10/31/2017	Open	The Radar Shop Inc.	\$434.00
416238	10/31/2017	Open	Thomas Luzod	\$100.00
416239	10/31/2017	Open	Todd Swinscoe	\$100.00
416240	10/31/2017	Open	Tracy Molfino	\$100.00
416241	10/31/2017	Open	Tri County Fire Protection	\$1,214.24
416242	10/31/2017	Open	Tri-County Fire Protection Inc	\$880.00
416243	10/31/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$575.82

City of Salinas

Claim Check Report 416039-416257

From Payment Date: 10/23/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416244	10/31/2017	Open	U.S. Bank National Association ND	\$1,379.05
416245	10/31/2017	Open	United Parcel Service	\$48.54
416246	10/31/2017	Open	US Postal Service CMRS-POC 3667306	\$5,537.12
416247	10/31/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$994.14
416248	10/31/2017	Open	Valley Center Bowl	\$162.00
416249	10/31/2017	Open	Valley Fabrication Inc	\$54.00
416250	10/31/2017	Open	Vicky Burnett	\$100.00
416251	10/31/2017	Open	Victoria Gray	\$100.00
416252	10/31/2017	Open	W W Grainger Inc	\$1,315.87
416253	10/31/2017	Open	Wallace Group A California Corporation	\$59,865.19
416254	10/31/2017	Open	Walmart Community BRC	\$2,806.24
416255	10/31/2017	Open	Wayne Vance	\$100.00
416256	10/31/2017	Open	California Association of Directors Activities	\$728.75
416257	10/31/2017	Open	Fabiola H Campos	\$500.00
Type Check Totals:				<hr/> \$763,283.28
General Account - General Account Totals				