

# City of Salinas

## Claim Check Report 412834-412974

From Payment Date: 6/29/2017 - To Payment Date: 7/11/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412834	07/03/2017	Open	Fort Ord Reuse Authority	\$14,000.00
412835	07/03/2017	Open	ICMA	\$1,400.00
412836	07/03/2017	Open	Joseph Gunter	\$1,123.20
412837	07/03/2017	Open	Monterey County Health Department	\$2,617.00
412838	07/03/2017	Open	Steven M Barone	\$16,637.59
412839	07/03/2017	Open	Transportation Agency for MOCO - TAMC	\$52,312.00
412840	07/07/2017	Open	Miller Sutter Investments Paramount Properties	\$15,000.00
412841	07/11/2017	Open	California Water Service	\$83.64
412842	07/11/2017	Open	City Of Salinas	\$10,016.11
412843	07/11/2017	Open	CMTA	\$155.00
412844	07/11/2017	Open	Monterey Bay Air Resources District	\$63,363.30
412845	07/11/2017	Open	Office Depot Business Service Division	\$2,262.13
412846	06/29/2017	Open	Hub International Insurance Services Inc.	\$148.68
412847	06/29/2017	Open	SUBA	\$10,083.98
412848	06/29/2017	Open	Alfredo Perez & Josefina Perez	\$1,050.00
412849	06/29/2017	Open	ANYS INC dba Neko Electric	\$56.00
412850	06/29/2017	Open	Jim Shumaker	\$147.85
412851	06/29/2017	Open	Seth Rae	\$49.50
412852	06/30/2017	Open	Acme Rotary Broom Service	\$4,244.36
412853	06/30/2017	Open	AIA Services LLC dba B Impressed	\$180.31
412854	06/30/2017	Open	Alco Water	\$59,924.18
412855	06/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$108.99
412856	06/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$93.33
412857	06/30/2017	Open	All Safe Security Alarm	\$105.00
412858	06/30/2017	Open	Ameri Pride Valley Uniform Services	\$1,493.08
412859	06/30/2017	Open	American Lock And Key	\$285.77
412860	06/30/2017	Open	American Supply Company	\$5,712.51
412861	06/30/2017	Open	Anais Martinez Aquino	\$65.50
412862	06/30/2017	Open	Animal Health Center	\$4,251.01
412863	06/30/2017	Open	Animal Hospital Of Salinas	\$75.00
412864	06/30/2017	Open	Asap Alisal Signs And Printing	\$745.09
412865	06/30/2017	Open	Assured Aggregates Company Inc	\$2,668.38
412866	06/30/2017	Open	B & H Foto & Electronics Corp	\$264.94
412867	06/30/2017	Open	Baker and Taylor	\$16,443.76
412868	06/30/2017	Open	Bear Electrical Solutions Inc	\$554.50
412869	06/30/2017	Open	Bearing Engineering Company	\$20.41
412870	06/30/2017	Open	Blancas Construction, Inc.	\$3,650.00
412871	06/30/2017	Open	Boyd's Striping Service	\$2,250.00
412872	06/30/2017	Open	Bruces Tire	\$656.34
412873	06/30/2017	Open	C9 Cloud Services Inc.	\$2,500.00
412874	06/30/2017	Open	California Towing and Transport	\$4,263.50

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<u>Check</u>				
412875	06/30/2017	Open	California Water Service	\$651.90
412876	06/30/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$520.00
412877	06/30/2017	Open	Carlons Fire Extinguishers Inc	\$136.56
412878	06/30/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$1,280.00
412879	06/30/2017	Open	Carol Cervantes	\$260.00
412880	06/30/2017	Open	CDW-G	\$7,125.20
412881	06/30/2017	Open	Chispa Inc	\$34,766.60
412882	06/30/2017	Open	Coast Automotive Warehouse Inc	\$57.89
412883	06/30/2017	Open	Community Human Services Project	\$3,163.98
412884	06/30/2017	Open	CSG Consultants	\$10,880.00
412885	06/30/2017	Open	Dataflow Business Systems Inc	\$4,012.55
412886	06/30/2017	Open	Davgp, Inc. dbw Salinas Valley Tire	\$681.47
412887	06/30/2017	Open	David Franklin dbw Enviro Tech Services	\$150.00
412888	06/30/2017	Open	DDD Signs and Plastics	\$216.04
412889	06/30/2017	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$1,753.35
412890	06/30/2017	Open	Demco	\$347.27
412891	06/30/2017	Open	Development Counsellors Int Ltd	\$3,800.00
412892	06/30/2017	Open	Dioscor Gama Sanchez Dbw Corie Construction	\$59,040.00
412893	06/30/2017	Open	Division Of The State Architect	\$202.50
412894	06/30/2017	Open	Don Chapin Inc	\$841.99
412895	06/30/2017	Open	Donald L Jr Boyd Dbw Sports Turf Management	\$1,350.00
412896	06/30/2017	Open	Elmer's Auto Parts	\$21.90
412897	06/30/2017	Open	En Pointe Technologies Sales LLC	\$1,272.02
412898	06/30/2017	Open	Fed Ex	\$5.06
412899	06/30/2017	Open	Flint Trading Inc	\$676.77
412900	06/30/2017	Open	Golden State Emergency Vehicle Service Inc	\$1,040.39
412901	06/30/2017	Open	Goldfarb and Lipman	\$2,104.50
412902	06/30/2017	Open	Granite Rock Co	\$4,539.43
412903	06/30/2017	Open	Hertz Equipment Rental	\$561.09
412904	06/30/2017	Open	IAMP	\$598.47
412905	06/30/2017	Open	Industrial Machine Shop	\$19,995.00
412906	06/30/2017	Open	Industrial Safety Supply Corp	\$1,196.30
412907	06/30/2017	Open	Ingram Book Company	\$10,382.86
412908	06/30/2017	Open	James L Boulware Dbw Larry Boulware Sound and Ligh	\$1,090.00
412909	06/30/2017	Open	Johnson Electronics	\$148.87
412910	06/30/2017	Open	Jose Luis Corral dbw Salinas Pizza	\$82.94
412911	06/30/2017	Open	Julio Gil dbw Central Coast Sign and Design	\$1,076.36
412912	06/30/2017	Open	Kay F. Lubansky	\$400.00
412913	06/30/2017	Open	Keith Day Company Inc	\$1,311.00
412914	06/30/2017	Open	Kelly-Moore Paint Company	\$1,199.31
412915	06/30/2017	Open	Kirtley Overhead Doors	\$549.84

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412916	06/30/2017	Open	Kris Riess	\$123.33
412917	06/30/2017	Open	L.C. Action	\$1,672.23
412918	06/30/2017	Open	McLaughlin Painting	\$5,575.00
412919	06/30/2017	Open	Miracle Playsystems, Inc.	\$37,592.37
412920	06/30/2017	Open	Monterey County Petroleum	\$681.19
412921	06/30/2017	Open	Monterey County Recorders	\$87.00
412922	06/30/2017	Open	Monterey County Sheriffs Office	\$17,607.00
412923	06/30/2017	Open	Monterey Rotoco, Inc	\$350.00
412924	06/30/2017	Open	Monterey Transfer and Storage Inc	\$30.00
412925	06/30/2017	Open	MRWPCA	\$5,693.25
412926	06/30/2017	Open	Municipal Maintenance Equipment dba MME	\$485.73
412927	06/30/2017	Open	MWI Veterinary Supply Company	\$411.21
412928	06/30/2017	Open	Napa Auto Parts	\$85.05
412929	06/30/2017	Open	NCH Corporation Db a Dyna Systems Division	\$502.38
412930	06/30/2017	Open	New Reader's Press	\$979.69
412931	06/30/2017	Open	Office Depot Business Service Division	\$1,434.82
412932	06/30/2017	Open	OverDrive, Inc.	\$24,481.81
412933	06/30/2017	Open	Pacific Gas and Electric Company	\$1,999.26
412934	06/30/2017	Open	Patricia Meraz	\$65.55
412935	06/30/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$425.00
412936	06/30/2017	Open	Peninsula Business Interior	\$3,407.50
412937	06/30/2017	Open	Peninsula Messenger, LLC	\$210.00
412938	06/30/2017	Open	Petsmart	\$562.24
412939	06/30/2017	Open	Quinn Company	\$35.05
412940	06/30/2017	Open	Ray Corpuz	\$103.08
412941	06/30/2017	Open	Recorded Books	\$280.48
412942	06/30/2017	Open	Romie Lane Pet Hospital	\$3,323.07
412943	06/30/2017	Open	Ross Ladder Service	\$1,000.00
412944	06/30/2017	Open	Ross Recreation Equipment	\$5,913.42
412945	06/30/2017	Open	Russell Auria Pest Control Services	\$518.00
412946	06/30/2017	Open	S & L Investments db a Salinas Valley ProSquad	\$2,908.35
412947	06/30/2017	Open	Salinas Californian	\$1,334.17
412948	06/30/2017	Open	Salinas Custom Gate Company Inc	\$2,480.00
412949	06/30/2017	Open	Salinas Valley Ford Inc	\$2,170.55
412950	06/30/2017	Open	Sally Swanson Architects Inc	\$822.60
412951	06/30/2017	Open	San Diego Police Equipment Company	\$10,893.28
412952	06/30/2017	Open	Smile Business Products, Inc.	\$490.34
412953	06/30/2017	Open	Smith and Enright Landscaping	\$19,709.00
412954	06/30/2017	Open	Smokey Key Service	\$112.53
412955	06/30/2017	Open	Sophia Rome	\$31.96
412956	06/30/2017	Open	Staples Construction Company, Inc. db a Staples Con	\$369,408.57

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412957	06/30/2017	Open	Steinbeck Country Equine Clinic Inc	\$940.60
412958	06/30/2017	Open	Summit Uniform	\$2,146.77
412959	06/30/2017	Open	SVG Partners LLC	\$3,000.00
412960	06/30/2017	Open	Target Pest Control	\$170.00
412961	06/30/2017	Open	The Bank Of New York Mellon	\$135.00
412962	06/30/2017	Open	United Rentals	\$2,130.38
412963	06/30/2017	Open	Uretsky Security	\$2,212.50
412964	06/30/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$744.10
412965	06/30/2017	Open	Vals Plumbing and Heating Inc	\$320.89
412966	06/30/2017	Open	Verizon Wireless	\$2,713.25
412967	06/30/2017	Open	Veterinary Emergency and Specialty Center	\$599.70
412968	06/30/2017	Open	Vision Service Plan	\$143.92
412969	06/30/2017	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,864.25
412970	06/30/2017	Open	Edgar morales Reyes Jr	\$75.00
412971	06/30/2017	Open	JP Morgan Chase	\$973.18
412972	06/30/2017	Open	Lael Lozar	\$75.00
412973	06/30/2017	Open	Linda Ruhle	\$75.00
412974	06/30/2017	Open	Raymond Capioux	\$75.00
Type Check Totals:				<hr/> \$1,025,941.95
General Account - General Account Totals				

# City of Salinas

## Claim Check Report 412975-413244

From Payment Date: 6/29/2017 - To Payment Date: 7/18/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412975	07/12/2017	Open	Gerardo Magana	\$97.00
412976	07/12/2017	Open	Joseph Gunter	\$390.18
412977	07/12/2017	Open	Kris Riess	\$12.00
412978	07/12/2017	Open	Mateo Ceralde	\$12.00
412979	07/12/2017	Open	Melanie Coffin	\$74.00
412980	07/12/2017	Open	Scott Davis	\$268.03
412981	07/12/2017	Open	Tony Barrera	\$339.18
412982	07/12/2017	Open	Virginia Hernandez	\$24.00
412983	07/12/2017	Open	Anthony Cardoza	\$80.34
412984	07/12/2017	Open	Arlen Rodriguez	\$24.00
412985	07/12/2017	Open	Ayres Hotel Seal Beach	\$673.17
412986	07/12/2017	Open	California Gang Task Force	\$40.00
412987	07/12/2017	Open	Combined System, Inc.	\$450.00
412988	07/12/2017	Open	Curtis Jones	\$12.00
412989	07/12/2017	Open	Daniel Garcia	\$278.00
412990	07/12/2017	Open	David Pritt	\$60.00
412991	07/12/2017	Open	Eric Sandoval	\$80.34
412992	07/12/2017	Open	Fred Pryor Seminars	\$358.00
412993	07/12/2017	Open	IAI Forensic Certification	\$600.00
412994	07/12/2017	Open	James Arensdorf	\$176.00
412995	07/12/2017	Open	Jesse Rivas	\$35.00
412996	07/12/2017	Open	Jill Bourget	\$80.34
412997	07/12/2017	Open	Justin Salinas	\$74.00
412998	07/12/2017	Open	Kathleen Prew	\$12.00
412999	07/12/2017	Open	Lek Livingston	\$60.00
413000	07/12/2017	Open	Lino Sanchez	\$60.00
413001	07/12/2017	Open	Lorenzo Sanchez	\$125.00
413002	07/12/2017	Open	Los Angeles Regional Training Center	\$985.00
413003	07/12/2017	Open	Marco Becerra	\$35.00
413004	07/12/2017	Open	Matt Pierce	\$278.00
413005	07/12/2017	Open	National Crime Investigation & Training	\$1,812.00
413006	07/12/2017	Open	Patrick Haney	\$74.00
413007	07/12/2017	Open	Randy Casey	\$216.00
413008	07/12/2017	Open	Rico Omictin	\$35.00
413009	07/12/2017	Open	Sheraton Grand Sacramento Hotel	\$428.13
413010	07/12/2017	Open	Sheraton Grand Sacramento Hotel	\$644.40
413011	07/12/2017	Open	Society for Conservation GIS	\$320.00
413012	07/12/2017	Open	Society for Conservation GIS	\$320.00
413013	07/12/2017	Open	Society for Conservation GIS	\$240.00
413014	07/12/2017	Open	Valentin Paredes	\$60.00
413015	07/12/2017	Open	Zachary Dunagan	\$74.00

# City of Salinas

## Claim Check Report 412975-413244

From Payment Date: 6/29/2017 - To Payment Date: 7/18/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413016	07/13/2017	Open	Alliant Insurance Services, Inc.	\$209,185.69
413017	07/13/2017	Open	Andreini And Company	\$5,750.00
413018	07/13/2017	Open	Birdsong PM & R Inc	\$7,462.90
413019	07/13/2017	Open	The Cima Companies Inc	\$1,192.80
413020	07/18/2017	Open	Brett Godown	\$120.00
413021	07/18/2017	Open	Ciro Barboza	\$278.00
413022	07/18/2017	Open	Gabriela Garibay	\$278.00
413023	07/18/2017	Open	Gerard Ross	\$57.00
413024	07/18/2017	Open	Gerardo Magana	\$28.00
413025	07/18/2017	Open	Gloria De La Rosa	\$379.00
413026	07/18/2017	Open	Gonzalez, Gabriel	\$278.00
413027	07/18/2017	Open	Katherine Hogan	\$163.16
413028	07/18/2017	Open	League Of California Cities	\$675.00
413029	07/18/2017	Open	Lorenzo Sanchez	\$12.00
413030	07/18/2017	Open	Patricia Barajas	\$253.65
413031	07/18/2017	Open	Behavior Analysis Training Institute	\$1,443.00
413032	07/18/2017	Open	Flamingo Conference Resort & Spa	\$1,027.80
413033	07/18/2017	Open	James Arensdorf	\$176.00
413034	07/18/2017	Open	James Arensdorf	\$176.00
413035	07/18/2017	Open	Lake Natoma Inn	\$321.42
413036	07/18/2017	Open	Lake Natoma Inn	\$321.42
413037	07/18/2017	Open	Liz Soto	\$68.00
413038	07/18/2017	Open	Sacramento Marriott Rancho Codova	\$108.30
413039	07/18/2017	Open	Alejandro F. Centurion, M.D.	\$270.00
413040	07/18/2017	Open	All Safe Security Alarm	\$195.00
413041	07/18/2017	Open	Ambag	\$25,286.00
413042	07/18/2017	Open	American Planning Assoc	\$875.00
413043	07/18/2017	Open	American Supply Company	\$1,798.38
413044	07/18/2017	Open	Andrew McLaughlin	\$100.00
413045	07/18/2017	Open	Anthony Andrada	\$100.00
413046	07/18/2017	Open	Anthony Stagno	\$42.95
413047	07/18/2017	Open	Brandon Hill	\$100.00
413048	07/18/2017	Open	Brent DeBorde	\$100.00
413049	07/18/2017	Open	Bruce Bush	\$100.00
413050	07/18/2017	Open	CALIFA Group	\$10,284.55
413051	07/18/2017	Open	California Association for Local Economic Developm	\$1,218.53
413052	07/18/2017	Open	California Association for Local Economic Developm	\$100.00
413053	07/18/2017	Open	Candi Swinscoe	\$100.00
413054	07/18/2017	Open	Cassie McSorley	\$100.00
413055	07/18/2017	Open	Central Coast Federal Credit Union	\$2,250.00
413056	07/18/2017	Open	Chris Swinscoe	\$100.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413057	07/18/2017	Open	Comcast (Business)	\$96.23
413058	07/18/2017	Open	Comcast (Business)	\$97.71
413059	07/18/2017	Open	Daniel David Green	\$100.00
413060	07/18/2017	Open	David Yates	\$100.00
413061	07/18/2017	Open	Denise Ledezma Petty Cash	\$18.88
413062	07/18/2017	Open	Dino Bardoni	\$100.00
413063	07/18/2017	Open	Dirk Van Outryue	\$100.00
413064	07/18/2017	Open	Donald Cline	\$100.00
413065	07/18/2017	Open	Dylan Bowman	\$26.00
413066	07/18/2017	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$14,445.00
413067	07/18/2017	Open	En Pointe Technologies Sales LLC	\$452.82
413068	07/18/2017	Open	Ernesto Sanchez	\$100.00
413069	07/18/2017	Open	First Trust Alarm Company Inc	\$285.00
413070	07/18/2017	Open	Gabriel Hernandez	\$100.00
413071	07/18/2017	Open	Gerry Davis	\$100.00
413072	07/18/2017	Open	Gina Aubrey	\$100.00
413073	07/18/2017	Open	Gustavo Alvarez	\$200.00
413074	07/18/2017	Open	Hector Rodriguez	\$100.00
413075	07/18/2017	Open	Humberto Carrillo	\$100.00
413076	07/18/2017	Open	Jay Malispina	\$100.00
413077	07/18/2017	Open	Jeff Gibson	\$100.00
413078	07/18/2017	Open	Jeffrey Paul Lofton	\$100.00
413079	07/18/2017	Open	Jesse Pinon	\$100.00
413080	07/18/2017	Open	Jesus Orozco	\$100.00
413081	07/18/2017	Open	Jim Clark	\$95.16
413082	07/18/2017	Open	John Avery	\$100.00
413083	07/18/2017	Open	John Bostwick	\$100.00
413084	07/18/2017	Open	Johnson Electronics	\$84.00
413085	07/18/2017	Open	Jon Stamey	\$100.00
413086	07/18/2017	Open	Jonathan Barnes	\$100.00
413087	07/18/2017	Open	Jonathan Smith	\$100.00
413088	07/18/2017	Open	Jose Gallegos	\$100.00
413089	07/18/2017	Open	Jose Luis Corral dba Salinas Pizza	\$275.43
413090	07/18/2017	Open	Jose R Mendoza DbA Green View Landscaping	\$2,100.00
413091	07/18/2017	Open	Joseph Stagno	\$100.00
413092	07/18/2017	Open	Juan A Ruiz	\$100.00
413093	07/18/2017	Open	Kelley Blue Book	\$98.00
413094	07/18/2017	Open	Kenneth Bough	\$21.31
413095	07/18/2017	Open	Kenneth L Wynne	\$100.00
413096	07/18/2017	Open	Kyle Kimm	\$100.00
413097	07/18/2017	Open	Lance Miraco	\$100.00

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General Account - General Account				
<u>Check</u>				
413098	07/18/2017	Open	Manuel Perrien	\$100.00
413099	07/18/2017	Open	Maria Teresa Heffington	\$100.00
413100	07/18/2017	Open	Mark Babione	\$100.00
413101	07/18/2017	Open	Mark Freedman	\$100.00
413102	07/18/2017	Open	Mark Putnam	\$100.00
413103	07/18/2017	Open	Martin Persijn	\$100.00
413104	07/18/2017	Open	Michael Dominici	\$100.00
413105	07/18/2017	Open	Monterey County Health Department	\$1,113.00
413106	07/18/2017	Open	Monterey Regional Water	\$111.33
413107	07/18/2017	Open	Monterey Transfer and Storage Inc	\$312.00
413108	07/18/2017	Open	Municipal Code Corporation	\$500.00
413109	07/18/2017	Open	National League Of Cities	\$10,610.00
413110	07/18/2017	Open	Neil Herrier	\$100.00
413111	07/18/2017	Open	Norcliff Wiley	\$100.00
413112	07/18/2017	Open	Onecimo Solis	\$100.00
413113	07/18/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$3,200.00
413114	07/18/2017	Open	Philip C. Vanderhorst	\$100.00
413115	07/18/2017	Open	Pure Water	\$19.75
413116	07/18/2017	Open	Quality Water Enterprises	\$47.00
413117	07/18/2017	Open	Randall Evans	\$100.00
413118	07/18/2017	Open	Recorded Books	\$1,550.00
413119	07/18/2017	Open	Richard Maldonado	\$100.00
413120	07/18/2017	Open	Richard Soratos	\$100.00
413121	07/18/2017	Open	Ricky Williams	\$100.00
413122	07/18/2017	Open	Robert Eggers	\$100.00
413123	07/18/2017	Open	Robert Eggleston	\$100.00
413124	07/18/2017	Open	Robert Riedinger	\$100.00
413125	07/18/2017	Open	Robert Van Blarcom	\$44.82
413126	07/18/2017	Open	Salinas Californian	\$10.42
413127	07/18/2017	Open	Salinas Chamber Of Commerce	\$5,000.00
413128	07/18/2017	Open	San Francisco Chronicle	\$694.20
413129	07/18/2017	Open	Scott Tyler	\$100.00
413130	07/18/2017	Open	Simon Jimenez	\$100.00
413131	07/18/2017	Open	Smart and Final Iris	\$473.28
413132	07/18/2017	Open	Steve Striffler	\$770.00
413133	07/18/2017	Open	Steven Furtado	\$100.00
413134	07/18/2017	Open	Suzanne Cottle-Gavalla	\$100.00
413135	07/18/2017	Open	Terry Gerhardstein	\$100.00
413136	07/18/2017	Open	Todd Swinscoe	\$100.00
413137	07/18/2017	Open	Tracy Molfino	\$100.00
413138	07/18/2017	Open	Tri-County Fire Protection Inc	\$120.00

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General Account - General Account				
<u>Check</u>				
413139	07/18/2017	Open	United Way Of Monterey County	\$5,000.00
413140	07/18/2017	Open	Vicky Burnett	\$100.00
413141	07/18/2017	Open	Victoria Gray	\$100.00
413142	07/18/2017	Open	Wayne Vance	\$100.00
413143	06/30/2017	Open	Anais Martinez Aquino	\$137.64
413144	06/30/2017	Open	Cary Ann Siegfried	\$976.68
413145	06/30/2017	Open	Jeff Gibson	\$90.00
413146	06/29/2017	Open	City of Marina	\$2,468.05
413147	06/29/2017	Open	Claire Giannini Fund	\$32,235.67
413148	06/29/2017	Open	Lee Jampolsky	\$25.59
413149	06/29/2017	Open	Vivint Solar Developer, LLC	\$121.60
413150	06/30/2017	Open	4 Imprint	\$1,114.35
413151	06/30/2017	Open	911 Restoration Santa Cruz, Inc.	\$1,247.69
413152	06/30/2017	Open	A To Z Party Rental	\$457.23
413153	06/30/2017	Open	Acme Car Wash (William Pierce Inc)	\$1,070.00
413154	06/30/2017	Open	Alco Water	\$11,647.00
413155	06/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$258.58
413156	06/30/2017	Open	All Pets Hospital	\$175.00
413157	06/30/2017	Open	AT and T	\$374.44
413158	06/30/2017	Open	B & H Foto & Electronics Corp	\$528.45
413159	06/30/2017	Open	Baker and Taylor	\$1,732.84
413160	06/30/2017	Open	BMI	\$19,050.00
413161	06/30/2017	Open	California Building Standards Commission	\$1,207.80
413162	06/30/2017	Open	California Marine Sanctuary Foundation	\$5,000.00
413163	06/30/2017	Open	California Partnership for Safe Communities	\$6,968.05
413164	06/30/2017	Open	California Towing and Transport	\$1,579.60
413165	06/30/2017	Open	California Water Service	\$39,646.40
413166	06/30/2017	Open	Canon Financial Services Inc	\$549.43
413167	06/30/2017	Open	CDW-G	\$90.68
413168	06/30/2017	Open	Center Animal Hospital	\$50.00
413169	06/30/2017	Open	Conservation Technix Inc	\$1,701.07
413170	06/30/2017	Open	County of Monterey Information Technology Dept	\$32.93
413171	06/30/2017	Open	CSG Consultants	\$1,128.75
413172	06/30/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$7,695.00
413173	06/30/2017	Open	Department Of Conservation	\$6,099.63
413174	06/30/2017	Open	Department Of Justice	\$1,858.00
413175	06/30/2017	Open	Disaster Kleenup Specialist, Inc.	\$8,420.45
413176	06/30/2017	Open	Don Reynolds	\$105.00
413177	06/30/2017	Open	East Bay Tire Company	\$3,470.33
413178	06/30/2017	Open	EMC Planning Group Inc	\$2,474.11
413179	06/30/2017	Open	Fed Ex	\$110.28

# City of Salinas

## Claim Check Report 412975-413244

From Payment Date: 6/29/2017 - To Payment Date: 7/18/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413180	06/30/2017	Open	Ferguson Enterprises Inc #679	\$1,298.33
413181	06/30/2017	Open	Fred D Jr Hardee	\$5,061.27
413182	06/30/2017	Open	Goldfarb and Lipman	\$1,032.50
413183	06/30/2017	Open	Government Financial Solutions Inc	\$810.00
413184	06/30/2017	Open	Green Valley Industrial Supply	\$156.93
413185	06/30/2017	Open	Griffin/Swinerton, a joint venture	\$130,213.29
413186	06/30/2017	Open	Harden Ranch Veterinary Hospital	\$100.00
413187	06/30/2017	Open	Harris and Associates	\$1,672.50
413188	06/30/2017	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,905.00
413189	06/30/2017	Open	Hydro Turf	\$912.07
413190	06/30/2017	Open	Ingram Book Company	\$9,174.68
413191	06/30/2017	Open	James J Klimas DbA Klimas Janitorial Services	\$1,715.00
413192	06/30/2017	Open	Jan Roehl DbA Jan Roehl Consulting	\$2,018.75
413193	06/30/2017	Open	Jennifer N.M. Coile AICP	\$3,081.25
413194	06/30/2017	Open	Kronos Incorporated	\$3,060.00
413195	06/30/2017	Open	Kysmet Security & Patrol	\$484.50
413196	06/30/2017	Open	MCSI Water Systems Management	\$1,252.66
413197	06/30/2017	Open	Meals On Wheels of Salinas Valley	\$3,750.00
413198	06/30/2017	Open	Michael J Kerner Psychological Services PhD	\$540.00
413199	06/30/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$10,779.10
413200	06/30/2017	Open	Mike Andresen	\$978.25
413201	06/30/2017	Open	Mity-Lite, Inc.	\$737.02
413202	06/30/2017	Open	MNS Engineers, Inc	\$7,878.00
413203	06/30/2017	Open	Mo. Pen. Orthopaedic and Sports Medicine Institute	\$921.00
413204	06/30/2017	Open	Monterey County Health Department	\$1,850.00
413205	06/30/2017	Open	Monterey County Interpreting Services	\$500.00
413206	06/30/2017	Open	Monterey County Petroleum	\$31,128.50
413207	06/30/2017	Open	Moore Iacofano Goltsman - MIG	\$22,521.00
413208	06/30/2017	Open	MRWPCA	\$11,618.31
413209	06/30/2017	Open	National Development Council	\$5,833.33
413210	06/30/2017	Open	Nestle Waters North American dba ReadyRefresh	\$130.40
413211	06/30/2017	Open	New Image Landscape Company	\$100.00
413212	06/30/2017	Open	Nigel Stevens	\$3,700.00
413213	06/30/2017	Open	OverDrive, Inc.	\$3,665.61
413214	06/30/2017	Open	Pacific Coast Battery Service Inc	\$298.21
413215	06/30/2017	Open	Pacific Gas and Electric Company	\$274.69
413216	06/30/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$125.00
413217	06/30/2017	Open	Peninsula Business Interior	\$1,341.15
413218	06/30/2017	Open	Pinnacle Bank	\$1,713.70
413219	06/30/2017	Open	Praxair	\$242.12
413220	06/30/2017	Open	R3 Consulting Group, Inc.	\$1,765.00

# City of Salinas

## Claim Check Report 412975-413244

From Payment Date: 6/29/2017 - To Payment Date: 7/18/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413221	06/30/2017	Open	Randazzo Enterprises, Inc.	\$302,022.00
413222	06/30/2017	Open	Remy Moose and Manley Attorneys at Law LLP	\$661.50
413223	06/30/2017	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$682.00
413224	06/30/2017	Open	S and S Worldwide	\$148.52
413225	06/30/2017	Open	Santa Lucia Parlor #97 dba Grand Parlor Native Son	\$482.11
413226	06/30/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$84.35
413227	06/30/2017	Open	Smith and Enright Landscaping	\$1,226.00
413228	06/30/2017	Open	SpeakWrite LLC	\$7,227.47
413229	06/30/2017	Open	Steinbeck Country Equine Clinic Inc	\$691.80
413230	06/30/2017	Open	Summit Uniform	\$872.91
413231	06/30/2017	Open	SVG Partners LLC	\$10,833.33
413232	06/30/2017	Open	Tanya Perez	\$217.99
413233	06/30/2017	Open	Target Pest Control	\$425.00
413234	06/30/2017	Open	Tracy Molfino	\$11,526.00
413235	06/30/2017	Open	United Parcel Service	\$131.84
413236	06/30/2017	Open	US Postal Service CMRS-POC 3667306	\$1,754.58
413237	06/30/2017	Open	USA Today	\$340.12
413238	06/30/2017	Open	Vals Plumbing and Heating Inc	\$2,188.88
413239	06/30/2017	Open	Verizon Wireless	\$3,971.76
413240	06/30/2017	Open	Verizon Wireless	\$153.00
413241	06/30/2017	Open	Voyager	\$726.08
413242	06/30/2017	Open	W W Grainger Inc	\$889.98
413243	06/30/2017	Open	Wallace Group A California Corporation	\$3,760.00
413244	06/30/2017	Open	Wood Rodgers Inc	\$1,790.00
Type Check Totals:				\$1,128,307.66
General Account - General Account Totals				

# City of Salinas

## Claim Check Report 413245-413506

From Payment Date: 6/30/2017 - To Payment Date: 7/25/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413245	07/25/2017	Open	Anais Martinez Aquino	\$156.25
413246	07/25/2017	Open	Andy Myrick	\$1,905.37
413247	07/25/2017	Open	Carol Cervantes	\$24.00
413248	07/25/2017	Open	Fernanda Ocana	\$35.00
413249	07/25/2017	Open	Gary Gabriel	\$24.00
413250	07/25/2017	Open	International Association for Identification	\$400.00
413251	07/25/2017	Open	International Economic Development Council	\$860.00
413252	07/25/2017	Open	John P. Falkenberg	\$12.00
413253	07/25/2017	Open	Jose Arreola	\$58.00
413254	07/25/2017	Open	Marcos Quintero	\$12.00
413255	07/25/2017	Open	Michael Mutalipassi	\$46.22
413256	07/25/2017	Open	Raymond John Lerma	\$12.00
413257	07/25/2017	Open	Salinas Chamber Of Commerce	\$20.00
413258	07/25/2017	Open	David Lewellen	\$12.00
413259	07/25/2017	Open	Juan Jimenez	\$58.10
413260	07/25/2017	Open	Michael Barnhart	\$12.00
413261	07/25/2017	Open	Patrick Haney	\$400.00
413262	07/25/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$393.26
413263	07/25/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$15.17
413264	07/25/2017	Open	ALTEC INDUSTRIES, INC.	\$1,449.09
413265	07/25/2017	Open	Alvarez Technology Group Inc	\$29,500.00
413266	07/25/2017	Open	American Supply Company	\$1,377.83
413267	07/25/2017	Open	Andrew McLaughlin	\$100.00
413268	07/25/2017	Open	Anthony Andrada	\$100.00
413269	07/25/2017	Open	Anthony Stagno	\$42.95
413270	07/25/2017	Open	Aon Risk Insurance Services West, Inc.	\$570,041.25
413271	07/25/2017	Open	Assn of Calif Cities Allied with Public Safety	\$500.00
413272	07/25/2017	Open	Award Company Of America	\$627.50
413273	07/25/2017	Open	Blancas Construction, Inc.	\$850.00
413274	07/25/2017	Open	Brandon Hill	\$100.00
413275	07/25/2017	Open	Brent DeBorde	\$100.00
413276	07/25/2017	Open	Bruce Bush	\$100.00
413277	07/25/2017	Open	Cadence Team, LLC	\$4,398.00
413278	07/25/2017	Open	California Fire Chiefs Association EMS Section Nor	\$600.00
413279	07/25/2017	Open	California Park and Recreation Society	\$480.00
413280	07/25/2017	Open	California Water Service	\$55.76
413281	07/25/2017	Open	Candi Swinscoe	\$100.00
413282	07/25/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$185.00
413283	07/25/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$4,050.00
413284	07/25/2017	Open	Cassie McSorley	\$100.00
413285	07/25/2017	Open	Cathy's Action Packed Fun Jumps Inc	\$3,309.83

# City of Salinas

## Claim Check Report 413245-413506

From Payment Date: 6/30/2017 - To Payment Date: 7/25/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413286	07/25/2017	Open	Chris Swinscoe	\$100.00
413287	07/25/2017	Open	Coast Automotive Warehouse Inc	\$40.82
413288	07/25/2017	Open	Comcast (Business)	\$341.92
413289	07/25/2017	Open	Comcast (Business)	\$330.96
413290	07/25/2017	Open	Comcast (Business)	\$644.58
413291	07/25/2017	Open	Comcast (Business)	\$66.28
413292	07/25/2017	Open	Comcast (Business)	\$66.28
413293	07/25/2017	Open	Daniel David Green	\$100.00
413294	07/25/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$2,753.17
413295	07/25/2017	Open	David Yates	\$100.00
413296	07/25/2017	Open	Deluxe Small Business Sales Inc	\$208.71
413297	07/25/2017	Open	Dino Bardoni	\$100.00
413298	07/25/2017	Open	Dirk Van Outryue	\$100.00
413299	07/25/2017	Open	Donald Cline	\$100.00
413300	07/25/2017	Open	Dylan Bowman	\$26.00
413301	07/25/2017	Open	En Pointe Technologies Sales LLC	\$4,070.28
413302	07/25/2017	Open	Ernesto Sanchez	\$100.00
413303	07/25/2017	Open	FAST Services	\$180.00
413304	07/25/2017	Open	Ferguson Enterprises Inc #679	\$43.37
413305	07/25/2017	Open	First Alarm	\$183.09
413306	07/25/2017	Open	Gabriel Hernandez	\$100.00
413307	07/25/2017	Open	Gerry Davis	\$100.00
413308	07/25/2017	Open	Gina Aubrey	\$100.00
413309	07/25/2017	Open	Golf Course Superintendents Assoc Of America	\$380.00
413310	07/25/2017	Open	Granite Rock Co	\$483.43
413311	07/25/2017	Open	Hartnell College	\$1,500.00
413312	07/25/2017	Open	Hector Rodriguez	\$100.00
413313	07/25/2017	Open	Hertz Equipment Rental	\$1,533.97
413314	07/25/2017	Open	Humberto Carrillo	\$100.00
413315	07/25/2017	Open	Hydro Turf	\$303.78
413316	07/25/2017	Open	International Institute of Municipal Clerks	\$300.00
413317	07/25/2017	Open	Interstate Battery System Inc	\$185.78
413318	07/25/2017	Open	Invarion Inc	\$1,395.00
413319	07/25/2017	Open	Jay Malispina	\$100.00
413320	07/25/2017	Open	Jeff Gibson	\$100.00
413321	07/25/2017	Open	Jeffrey Paul Lofton	\$100.00
413322	07/25/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,081.69
413323	07/25/2017	Open	Jesse Pinon	\$100.00
413324	07/25/2017	Open	Jesus Orozco	\$100.00
413325	07/25/2017	Open	Jim Clark	\$95.16
413326	07/25/2017	Open	Joaquin Vasquez DbA Rose Backflow Services	\$175.00

# City of Salinas

## Claim Check Report 413245-413506

From Payment Date: 6/30/2017 - To Payment Date: 7/25/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413327	07/25/2017	Open	John Avery	\$100.00
413328	07/25/2017	Open	John Bostwick	\$100.00
413329	07/25/2017	Open	John E Arriaga DbA J.E.A. and Associates	\$10,500.00
413330	07/25/2017	Open	Jon Stamey	\$100.00
413331	07/25/2017	Open	Jonathan Barnes	\$100.00
413332	07/25/2017	Open	Jonathan Smith	\$100.00
413333	07/25/2017	Open	Jose Gallegos	\$100.00
413334	07/25/2017	Open	Joseph Gunter	\$1,123.20
413335	07/25/2017	Open	Joseph Stagno	\$100.00
413336	07/25/2017	Open	Juan A Ruiz	\$100.00
413337	07/25/2017	Open	Kenneth Bough	\$21.31
413338	07/25/2017	Open	Kenneth L Wynne	\$100.00
413339	07/25/2017	Open	Kirtley Overhead Doors	\$314.29
413340	07/25/2017	Open	Kyle Kimm	\$100.00
413341	07/25/2017	Open	Lance Miraco	\$100.00
413342	07/25/2017	Open	League Of California Cities	\$450.00
413343	07/25/2017	Open	Manuel Perrien	\$100.00
413344	07/25/2017	Open	Maria Teresa Heffington	\$100.00
413345	07/25/2017	Open	Mark Babione	\$100.00
413346	07/25/2017	Open	Mark Freedman	\$100.00
413347	07/25/2017	Open	Mark Putnam	\$100.00
413348	07/25/2017	Open	Martin Persijn	\$100.00
413349	07/25/2017	Open	Michael Dominici	\$100.00
413350	07/25/2017	Open	Michael Duggan	\$165.00
413351	07/25/2017	Open	Mission Uniform Service	\$226.60
413352	07/25/2017	Open	Monterey Coast Brewing Company	\$96.50
413353	07/25/2017	Open	Monterey County Health Department	\$334.00
413354	07/25/2017	Open	Monterey Transfer and Storage Inc	\$94.95
413355	07/25/2017	Open	Neil Herrier	\$100.00
413356	07/25/2017	Open	NetFile Inc	\$1,250.00
413357	07/25/2017	Open	Norcliff Wiley	\$100.00
413358	07/25/2017	Open	Office Depot Business Service Division	\$2,292.34
413359	07/25/2017	Open	Oncimo Solis	\$100.00
413360	07/25/2017	Open	Pacific Truck Parts Inc	\$335.12
413361	07/25/2017	Open	Patricia Penalozza	\$928.61
413362	07/25/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$6,900.00
413363	07/25/2017	Open	Philip C. Vanderhorst	\$100.00
413364	07/25/2017	Open	PowerDMS, Inc.	\$16,050.50
413365	07/25/2017	Open	Randall Evans	\$100.00
413366	07/25/2017	Open	Republic Services of Salinas (BFI)	\$472.16
413367	07/25/2017	Open	Richard Maldonado	\$100.00

# City of Salinas

## Claim Check Report 413245-413506

From Payment Date: 6/30/2017 - To Payment Date: 7/25/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413368	07/25/2017	Open	Richard Soratos	\$100.00
413369	07/25/2017	Open	Ricky Williams	\$100.00
413370	07/25/2017	Open	Robert Eggers	\$100.00
413371	07/25/2017	Open	Robert Eggleston	\$100.00
413372	07/25/2017	Open	Robert Riedinger	\$100.00
413373	07/25/2017	Open	Robert Van Blarcom	\$57.47
413374	07/25/2017	Open	Salinas Californian	\$10.42
413375	07/25/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
413376	07/25/2017	Open	Scott Tyler	\$100.00
413377	07/25/2017	Open	Sentry Alarm System	\$115.50
413378	07/25/2017	Open	Simon Jimenez	\$100.00
413379	07/25/2017	Open	Smart and Final Iris	\$95.00
413380	07/25/2017	Open	Smith and Enright Landscaping	\$2,067.50
413381	07/25/2017	Open	Sophia Rome	\$1,000.00
413382	07/25/2017	Open	Steven B. Mattocks	\$4,050.20
413383	07/25/2017	Open	Steven Furtado	\$100.00
413384	07/25/2017	Open	Suzanne Cottle-Gavalla	\$100.00
413385	07/25/2017	Open	Sylvia Enriquez	\$1,000.00
413386	07/25/2017	Open	Temple Publishing LLC dba National Minority Update	\$996.00
413387	07/25/2017	Open	Terry Gerhardstein	\$100.00
413388	07/25/2017	Open	ThyssenKrupp Elevator	\$3,588.83
413389	07/25/2017	Open	Todd Swinscoe	\$100.00
413390	07/25/2017	Open	Tracy Molfino	\$100.00
413391	07/25/2017	Open	Valley Saw Shop	\$748.91
413392	07/25/2017	Open	Vicky Burnett	\$100.00
413393	07/25/2017	Open	Victoria Gray	\$100.00
413394	07/25/2017	Open	Vision Service Plan	\$143.92
413395	07/25/2017	Open	Wayne Vance	\$100.00
413396	06/30/2017	Open	Carol Cervantes	\$35.00
413397	06/30/2017	Open	Edward Lauderdale	\$347.75
413398	06/30/2017	Open	Jose Arreola	\$12.00
413400	06/30/2017	Open	AIA Services LLC dba B Impressed	\$178.22
413401	06/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$128.66
413402	06/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$96.07
413403	06/30/2017	Open	Alliance On Aging Inc	\$4,018.03
413404	06/30/2017	Open	American Supply Company	\$195.69
413405	06/30/2017	Open	Anderson Brule Architects, Inc.	\$92,088.30
413406	06/30/2017	Open	Andrew T Stein DbA ParkInk	\$1,813.10
413407	06/30/2017	Open	Animal Health Center	\$3,875.00
413408	06/30/2017	Open	Arrowhead Forensic Products	\$1,039.47
413409	06/30/2017	Open	AT&T Mobility	\$467.66

# City of Salinas

## Claim Check Report 413245-413506

From Payment Date: 6/30/2017 - To Payment Date: 7/25/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413410	06/30/2017	Open	Axon Enterprise, Inc.	\$2,771.85
413411	06/30/2017	Open	Baker and Taylor	\$560.79
413412	06/30/2017	Open	BMI	\$5,420.90
413413	06/30/2017	Open	Boys and Girls Club Of Monterey County	\$3,612.33
413414	06/30/2017	Open	California Towing and Transport	\$300.00
413415	06/30/2017	Open	California Water Service	\$99.91
413416	06/30/2017	Open	Carlos Pimentel	\$600.00
413417	06/30/2017	Open	CDW-G	\$58,573.68
413418	06/30/2017	Open	Christian Isaiah Lopez	\$300.00
413419	06/30/2017	Open	Community Human Services Project	\$1,409.47
413420	06/30/2017	Open	County of Monterey Information Technology Dept	\$20,588.93
413421	06/30/2017	Open	CSG Consultants	\$10,082.24
413422	06/30/2017	Open	Custom Plastic Card Company	\$1,135.00
413423	06/30/2017	Open	Dataflow Business Systems Inc	\$120.17
413424	06/30/2017	Open	Digital NEST	\$1,005.00
413425	06/30/2017	Open	Discount School Supply	\$2,490.04
413426	06/30/2017	Open	Don Chapin Inc	\$89.10
413427	06/30/2017	Open	Economic & Planning Systems, Inc.	\$6,667.50
413428	06/30/2017	Open	Edilcia Perez dba Ella Fitness	\$451.75
413429	06/30/2017	Open	FAST Services	\$180.00
413430	06/30/2017	Open	Food Bank For Monterey County	\$5,000.00
413431	06/30/2017	Open	Girl Scouts Of California Central Coast	\$4,183.73
413432	06/30/2017	Open	Girls Inc Of The Central Coast	\$2,000.00
413433	06/30/2017	Open	Granite Construction Company	\$15,187.48
413434	06/30/2017	Open	Granite Rock Co	\$919.16
413435	06/30/2017	Open	Green Valley Industrial Supply	\$72.33
413436	06/30/2017	Open	GRID Alternatives	\$5,466.76
413437	06/30/2017	Open	Hartnell College	\$115,611.25
413438	06/30/2017	Open	HLP Inc	\$3,840.00
413439	06/30/2017	Open	Home Depot Credit Services	\$466.25
413440	06/30/2017	Open	Hope Rehabilitation Services	\$1,059.62
413441	06/30/2017	Open	Ingram Book Company	\$949.02
413442	06/30/2017	Open	Interim Inc	\$17,307.95
413443	06/30/2017	Open	Interworld Highway LLC dba Touchboards	\$1,189.13
413444	06/30/2017	Open	Jesus E Hernandez Rodriguez	\$300.00
413445	06/30/2017	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$1,600.00
413446	06/30/2017	Open	Karina Lehrner dba Capacity Consulting	\$1,181.25
413447	06/30/2017	Open	Kayla Baum	\$1,100.00
413448	06/30/2017	Open	Koefran Services	\$1,400.00
413449	06/30/2017	Open	Legal Services For Seniors	\$5,000.00
413450	06/30/2017	Open	Local Government Commission	\$15,772.06

# City of Salinas

## Claim Check Report 413245-413506

From Payment Date: 6/30/2017 - To Payment Date: 7/25/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413451	06/30/2017	Open	Lorand Incze	\$1,295.00
413452	06/30/2017	Open	M3 Environmental Consulting	\$1,250.00
413453	06/30/2017	Open	McLaughlin Painting	\$7,960.00
413454	06/30/2017	Open	Meals On Wheels of Salinas Valley	\$3,750.00
413455	06/30/2017	Open	Medtronic Physio Control	\$7,158.06
413456	06/30/2017	Open	Michael Duggan	\$150.00
413457	06/30/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$508.95
413458	06/30/2017	Open	Monterey County Petroleum	\$7,534.35
413459	06/30/2017	Open	Monterey Salinas Transit	\$150.00
413460	06/30/2017	Open	MRWPCA	\$61,406.38
413461	06/30/2017	Open	O'Reilly Auto Parts	\$77.98
413462	06/30/2017	Open	Office Depot Business Service Division	\$341.49
413463	06/30/2017	Open	OverDrive, Inc.	\$759.37
413464	06/30/2017	Open	Pacer Service Center	\$151.90
413465	06/30/2017	Open	Pacific Coast Battery Service Inc	\$120.81
413466	06/30/2017	Open	Pacific Gas and Electric Company	\$87,324.76
413467	06/30/2017	Open	Pacific Monarch, Ltd	\$100.00
413468	06/30/2017	Open	Partners For Peace	\$4,894.59
413469	06/30/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$5,275.00
413470	06/30/2017	Open	Pinnacle Medical Group Inc	\$1,793.00
413471	06/30/2017	Open	Pioneer Research Corporation	\$317.75
413472	06/30/2017	Open	Raimi + Associates, Inc.	\$3,769.58
413473	06/30/2017	Open	Regional Government Services	\$450.00
413474	06/30/2017	Open	Remy Moose and Manley Attorneys at Law LLP	\$661.50
413475	06/30/2017	Open	Romie Lane Pet Hospital	\$697.00
413476	06/30/2017	Open	Ryan Alexander	\$200.00
413477	06/30/2017	Open	S.P.C.A. Spay/Neuter Fund	\$275.00
413478	06/30/2017	Open	Same Day Shred	\$110.00
413479	06/30/2017	Open	San Lorenzo Lumber	\$2,595.98
413480	06/30/2017	Open	Sayler Legal Service	\$364.50
413481	06/30/2017	Open	Sentry Alarm System	\$10,416.50
413482	06/30/2017	Open	SGS Testcom Inc	\$1.33
413483	06/30/2017	Open	Smart and Final Iris	\$59.92
413484	06/30/2017	Open	Smile Business Products, Inc.	\$104.94
413485	06/30/2017	Open	Smith and Enright Landscaping	\$1,014.00
413486	06/30/2017	Open	Smokey Key Service	\$710.88
413487	06/30/2017	Open	Sunrise House	\$1,900.00
413488	06/30/2017	Open	Sunstar Media	\$25.00
413489	06/30/2017	Open	Target Pest Control	\$75.00
413490	06/30/2017	Open	Tenacity Forensic Examination Services	\$2,598.75
413491	06/30/2017	Open	Thomas J. Bettencourt dba Hard Drive Graphics	\$150.00

# City of Salinas

## Claim Check Report 413245-413506

From Payment Date: 6/30/2017 - To Payment Date: 7/25/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413492	06/30/2017	Open	Thomson-West/Barclays	\$216.00
413493	06/30/2017	Open	Tri County Fire Protection	\$90.00
413494	06/30/2017	Open	Trucksis Enterprises	\$281.41
413495	06/30/2017	Open	U-Line Shipping Supply	\$1,180.70
413496	06/30/2017	Open	Valley Saw Shop	\$241.14
413497	06/30/2017	Open	Vals Plumbing and Heating Inc	\$1,750.10
413498	06/30/2017	Open	Vegetable Growers Supply Company	\$1,032.98
413499	06/30/2017	Open	Verizon Wireless	\$1,358.62
413500	06/30/2017	Open	Verizon Wireless	\$478.72
413501	06/30/2017	Open	Verizon Wireless	\$119.84
413502	06/30/2017	Open	W W Grainger Inc	\$8,418.80
413503	06/30/2017	Open	West Coast Arborists Inc	\$4,725.00
413504	06/30/2017	Open	Witmer Tyson Imports	\$650.00
413505	06/30/2017	Open	YourMembership.com.Inc.	\$650.00
413506	06/30/2017	Open	Jennifer Crowley	\$1,152.50
Type Check Totals:				\$1,371,644.86
General Account - General Account Totals				

# City of Salinas

## Claim Check Report 413507-413760

From Payment Date: 6/29/2017 - To Payment Date: 8/1/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413507	07/27/2017	Open	Aon Risk Insurance Services West, Inc.	\$3,363.00
413508	07/27/2017	Open	Monterey County Health Department	\$1,029.00
413509	07/27/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
413510	07/27/2017	Open	Tehama Golf Club LLC	\$2,100.00
413511	08/01/2017	Open	Carol Lovos	\$1,463.50
413512	08/01/2017	Open	Edmond Rodriguez	\$109.00
413513	08/01/2017	Open	Luis Ochoa	\$23.00
413514	08/01/2017	Open	Maria Avila	\$413.72
413515	08/01/2017	Open	Monterey County Business Council	\$105.00
413516	08/01/2017	Open	Monterey County Convention And Visitors Bureau	\$59.00
413517	08/01/2017	Open	Anthony Cardoza	\$84.18
413518	08/01/2017	Open	Benjamin Hoch	\$64.52
413519	08/01/2017	Open	James Goulart	\$125.00
413520	08/01/2017	Open	Jill Bourget	\$77.51
413521	08/01/2017	Open	Jose Garcia	\$125.00
413522	08/01/2017	Open	Randy Casey	\$37.00
413523	08/01/2017	Open	Sabrina Webb	\$125.00
413524	08/01/2017	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$280.00
413525	08/01/2017	Open	Acme Rotary Broom Service	\$4,124.19
413526	08/01/2017	Open	Active Network, LLC dba ReserveAmerica	\$2,340.00
413527	08/01/2017	Open	Asap Alisal Signs And Printing	\$50.26
413528	08/01/2017	Open	Bank Of America N.A. dba Banc of America Leasing a	\$105,155.02
413529	08/01/2017	Open	Bruces Tire	\$3,012.19
413530	08/01/2017	Open	California Police Chief Association	\$2,130.00
413531	08/01/2017	Open	California Water Service	\$2,188.30
413532	08/01/2017	Open	Candido Martinez Dba Welders Fabrication and Desig	\$1,865.00
413533	08/01/2017	Open	Canon Financial Services Inc	\$58.59
413534	08/01/2017	Open	Carlons Fire Extinguishers Inc	\$84.94
413535	08/01/2017	Open	Carlos A Esquivel Db Jacobs Maintenance Services	\$4,090.00
413536	08/01/2017	Open	Cathy's Action Packed Fun Jumps Inc	\$1,482.85
413537	08/01/2017	Open	CEB	\$1,222.44
413538	08/01/2017	Open	Cintas	\$142.27
413539	08/01/2017	Open	Coast Automotive Warehouse Inc	\$607.44
413540	08/01/2017	Open	Comcast	\$2,896.20
413541	08/01/2017	Open	County Of Monterey Auditor Controll	\$96,372.41
413542	08/01/2017	Open	Culligan Water	\$193.63

# City of Salinas

## Claim Check Report 413507-413760

From Payment Date: 6/29/2017 - To Payment Date: 8/1/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413543	08/01/2017	Open	Danny Warner	\$59.21
413544	08/01/2017	Open	Devon Fehn dba Fehn Electric Co	\$1,465.00
413545	08/01/2017	Open	East Bay Tire Company	\$1,095.42
413546	08/01/2017	Open	Elvia Salgado Dbա Alejo Catering	\$2,472.58
413547	08/01/2017	Open	En Pointe Technologies Sales LLC	\$1,162.79
413548	08/01/2017	Open	First Alarm	\$379.47
413549	08/01/2017	Open	First American Title Insurance Company	\$500.00
413550	08/01/2017	Open	First Tactical	\$180.00
413551	08/01/2017	Open	Granite Rock Co	\$1,831.84
413552	08/01/2017	Open	Howard's Auto Upholstery	\$205.93
413553	08/01/2017	Open	HROD, Inc	\$4,250.00
413554	08/01/2017	Open	Hydro Turf	\$2,168.90
413555	08/01/2017	Open	Interstate Battery System Inc	\$316.53
413556	08/01/2017	Open	Jacqueline Pacelli	\$37.00
413557	08/01/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$246.69
413558	08/01/2017	Open	Jose Luis Corral dba Salinas Pizza	\$104.38
413559	08/01/2017	Open	Joseph Gunter	\$164.21
413560	08/01/2017	Open	Kimball Midwest	\$315.48
413561	08/01/2017	Open	Leon De Asis	\$4,000.00
413562	08/01/2017	Open	Martha C Flores Petty Cash Custodian	\$26.20
413563	08/01/2017	Open	Monterey Coast Brewing Company	\$60.72
413564	08/01/2017	Open	Monterey County Health Department	\$2,000.00
413565	08/01/2017	Open	Monterey County Health Department	\$634.00
413566	08/01/2017	Open	Monterey County Health Department	\$1,246.00
413567	08/01/2017	Open	Monterey County Petroleum	\$459.31
413568	08/01/2017	Open	My Chevrolet	\$1,758.12
413569	08/01/2017	Open	Napa Auto Parts	\$233.74
413570	08/01/2017	Open	NCH Corporation Dbա Dyna Systems Division	\$357.60
413571	08/01/2017	Open	O'Reilly Auto Parts	\$57.87
413572	08/01/2017	Open	Office Depot Business Service Division	\$811.76
413573	08/01/2017	Open	Opengov Inc	\$3,300.00
413574	08/01/2017	Open	Pacific Coast Battery Service Inc	\$94.67
413575	08/01/2017	Open	Pacific Gas and Electric Company	\$266.87
413576	08/01/2017	Open	Pacific Truck Parts Inc	\$862.02
413577	08/01/2017	Open	Petsmart	\$554.90
413578	08/01/2017	Open	Quality Water Enterprises	\$47.00
413579	08/01/2017	Open	Ray Corpuz	\$258.88
413580	08/01/2017	Open	Salinas Radiator Shop	\$983.25
413581	08/01/2017	Open	Salinas Valley Ford Inc	\$30.94

# City of Salinas

## Claim Check Report 413507-413760

From Payment Date: 6/29/2017 - To Payment Date: 8/1/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413582	08/01/2017	Open	Sayler Legal Service	\$88.00
413583	08/01/2017	Open	Sentry Alarm System	\$1,591.50
413584	08/01/2017	Open	Simas-East Market LLC	\$530.67
413585	08/01/2017	Open	Sirchie Finger Print Laboratories	\$614.55
413586	08/01/2017	Open	Smart and Final Iris	\$30.43
413587	08/01/2017	Open	Smith and Enright Landscaping	\$67,011.63
413588	08/01/2017	Open	Smokey Key Service	\$68.40
413589	08/01/2017	Open	Standard and Poor's Corp	\$2,000.00
413590	08/01/2017	Open	Star Tune	\$448.00
413591	08/01/2017	Open	Tara Hullinger	\$130.47
413592	08/01/2017	Open	Target Pest Control	\$50.00
413593	08/01/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$3,345.84
413594	08/01/2017	Open	Uretsky Security	\$672.00
413595	08/01/2017	Open	Valley Saw Shop	\$313.63
413596	08/01/2017	Open	Valley Trophies and Detectors	\$38.24
413597	08/01/2017	Open	Walmart Community BRC	\$811.79
413598	08/01/2017	Open	West Coast Arborists Inc	\$6,000.00
413599	08/01/2017	Open	Karl Fernandez	\$41.25
413600	08/01/2017	Open	Kay Poon	\$200.00
413601	06/29/2017	Open	Hub International Insurance Services Inc.	\$125.98
413602	06/29/2017	Open	Blanca Ramos	\$10.00
413603	06/29/2017	Open	Diana Basurto	\$30.00
413604	06/29/2017	Open	Diana Mendoza	\$30.00
413605	06/29/2017	Open	Donna Orr	\$175.00
413606	06/29/2017	Open	Ida Price	\$175.00
413608	06/29/2017	Open	Petra Cano	\$25.00
413609	06/30/2017	Open	Brett Godown	\$346.01
413610	06/30/2017	Open	Edmond Rodriguez	\$308.55
413611	06/30/2017	Open	Jose Arreola	\$16.00
413612	06/30/2017	Open	Kimbley Craig	\$88.30
413613	06/30/2017	Open	Kristan Lundquist	\$40.44
413614	06/30/2017	Open	AIA Services LLC dba B Impressed	\$2,509.46
413615	06/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$130.91
413616	06/30/2017	Open	American Supply Company	\$392.98
413617	06/30/2017	Open	Anderson Pacific Engineering Construction Inc.	\$368,471.27
413618	06/30/2017	Open	AT and T	\$358.52
413619	06/30/2017	Open	Bear Electrical Solutions Inc	\$4,494.00
413620	06/30/2017	Open	Boots Road Group LLC	\$7,213.04
413621	06/30/2017	Open	California Department of Transportation	\$178.40

# City of Salinas

## Claim Check Report 413507-413760

From Payment Date: 6/29/2017 - To Payment Date: 8/1/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413622	06/30/2017	Open	California State University Monterey Bay	\$586.53
413623	06/30/2017	Open	California Water Service	\$182.10
413624	06/30/2017	Open	Canon Financial Services Inc	\$554.16
413625	06/30/2017	Open	Carol Cervantes	\$141.12
413626	06/30/2017	Open	CDW-G	\$16,010.98
413627	06/30/2017	Open	Cintas	\$238.76
413628	06/30/2017	Open	Comcast	\$2,896.20
413629	06/30/2017	Open	Conservation Technix Inc	\$7,245.00
413630	06/30/2017	Open	County of Monterey Department of Social Services	\$104,857.65
413631	06/30/2017	Open	Crown Packing Company Inc dba The Farm	\$480.00
413632	06/30/2017	Open	Culligan Water	\$181.05
413633	06/30/2017	Open	De Novo Planning Group	\$21,466.25
413634	06/30/2017	Open	Demco	\$1,790.20
413635	06/30/2017	Open	Dilbeck And Sons	\$3,365.00
413636	06/30/2017	Open	Discount School Supply	\$670.03
413637	06/30/2017	Open	Don Chapin Inc	\$3,222.87
413638	06/30/2017	Open	FAST Services	\$180.00
413639	06/30/2017	Open	Fed Ex	\$3.00
413640	06/30/2017	Open	Fehr And Peers	\$976.50
413641	06/30/2017	Open	Ferguson Enterprises Inc #679	\$382.37
413642	06/30/2017	Open	Fernanda Ocana	\$146.16
413643	06/30/2017	Open	Franciscan Workers Of Junipero Serra	\$35,980.32
413644	06/30/2017	Open	Geosyntec Consultants, Inc.	\$5,411.36
413645	06/30/2017	Open	Granite Rock Co	\$295.80
413646	06/30/2017	Open	Green Valley Industrial Supply	\$62.92
413647	06/30/2017	Open	Ground Zero Analysis, Inc	\$775.50
413648	06/30/2017	Open	Home Depot Credit Services	\$166.74
413649	06/30/2017	Open	Industrial Machine Shop	\$28,648.70
413650	06/30/2017	Open	Infinity Cable Products Inc	\$122.07
413651	06/30/2017	Open	Jam Services Inc	\$5,790.25
413652	06/30/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,067.82
413653	06/30/2017	Open	Jonathan Moore	\$160.00
413654	06/30/2017	Open	Kasavan Architects	\$6,810.00
413655	06/30/2017	Open	Kimley Horn And Assoc Inc	\$59,836.50
413656	06/30/2017	Open	Kysmet Security & Patrol	\$977.50
413657	06/30/2017	Open	Law Enforcement Psychological Services	\$1,640.00
413658	06/30/2017	Open	Liebert Cassidy Whitmore	\$10,393.00
413659	06/30/2017	Open	Mapistry, Inc.	\$29,247.00

# City of Salinas

## Claim Check Report 413507-413760

From Payment Date: 6/29/2017 - To Payment Date: 8/1/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413660	06/30/2017	Open	MBS Business Systems	\$1,327.00
413661	06/30/2017	Open	Monterey County Business Council	\$2,500.00
413662	06/30/2017	Open	Monterey County Petroleum	\$210.68
413663	06/30/2017	Open	Moore Iacofano Goltsman - MIG	\$24,105.05
413664	06/30/2017	Open	MP Express	\$1,352.74
413665	06/30/2017	Open	Neopost	\$1,010.29
413666	06/30/2017	Open	Nitro Software, Inc.	\$1,015.56
413667	06/30/2017	Open	Praxair	\$332.50
413668	06/30/2017	Open	Raimi + Associates, Inc.	\$16,782.82
413669	06/30/2017	Open	Recorded Books	\$179.15
413670	06/30/2017	Open	Regional Government Services	\$652.50
413671	06/30/2017	Open	Rogue Fitness dba Coulter Ventures, LLC	\$9,736.25
413672	06/30/2017	Open	Salinas City School District	\$212.00
413673	06/30/2017	Open	Salinas Union High School District	\$525.00
413674	06/30/2017	Open	Salinas Union High School District	\$456.00
413675	06/30/2017	Open	Sally Swanson Architects Inc	\$2,550.00
413676	06/30/2017	Open	Same Day Shred	\$32.50
413677	06/30/2017	Open	San Lorenzo Lumber	\$62.24
413678	06/30/2017	Open	Serco Inc.	\$20,890.55
413679	06/30/2017	Open	Smile Business Products, Inc.	\$18.42
413680	06/30/2017	Open	Smith and Enright Landscaping	\$2,076.74
413681	06/30/2017	Open	Star Sanitation Services	\$501.06
413682	06/30/2017	Open	Summit Uniform	\$4,372.18
413683	06/30/2017	Open	The Bank Of New York Mellon	\$250.00
413684	06/30/2017	Open	ThyssenKrupp Elevator	\$521.00
413685	06/30/2017	Open	Trucksis Enterprises	\$430.79
413686	06/30/2017	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$875.00
413687	06/30/2017	Open	United Rentals	\$588.01
413688	06/30/2017	Open	Uretsky Security	\$7,455.00
413689	06/30/2017	Open	Valley Center Bowl	\$424.68
413690	06/30/2017	Open	Valley Saw Shop	\$135.76
413691	06/30/2017	Open	W W Grainger Inc	\$3,077.83
413692	06/30/2017	Open	Wald, Ruhnke & Dost Architects, LLP	\$42.50
413693	06/30/2017	Open	Wallace Group A California Corporation	\$71,954.44
413694	06/30/2017	Open	Walmart Community BRC	\$3,038.05
413695	06/30/2017	Open	Wittman Enterprises LL	\$6,886.26
413696	06/30/2017	Open	Worksite International	\$495.00
413697	06/30/2017	Open	Xtelesis Corporation	\$140.79
413698	06/30/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$122.06

# City of Salinas

## Claim Check Report 413507-413760

From Payment Date: 6/29/2017 - To Payment Date: 8/1/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413699	06/30/2017	Open	J.P Devlin (USA) INC	\$2,568.49
413700	06/30/2017	Open	Kelly Henderson	\$8.48
413701	06/29/2017	Open	Sanata Cruz Westside Sandbar	\$121.60
413702	06/30/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$237.88
413703	06/30/2017	Open	72 Hour LLC dba Wondries Fleet Group	\$25,318.95
413704	06/30/2017	Open	ABAG Power Purchasing Pool	\$6,644.06
413705	06/30/2017	Open	ACTION Council of Monterey County, Inc.	\$266.40
413706	06/30/2017	Open	AJ Fence Company	\$654.62
413707	06/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$103.12
413708	06/30/2017	Open	Amazon.Com	\$5,425.48
413709	06/30/2017	Open	Analgesic Services Inc	\$447.50
413710	06/30/2017	Open	Anderson Pacific Engineering Construction Inc.	\$397,580.91
413711	06/30/2017	Open	Aon Risk Insurance Services West, Inc.	\$2,810.00
413712	06/30/2017	Open	AT and T	\$42,453.97
413713	06/30/2017	Open	AT and T	\$8,602.53
413714	06/30/2017	Open	Axon Enterprise, Inc.	\$71,150.48
413715	06/30/2017	Open	Bruces Tire	\$35.46
413716	06/30/2017	Open	Carol Cervantes	\$57.78
413717	06/30/2017	Open	CDW-G	\$7,568.05
413718	06/30/2017	Open	Central Valley Toxicology Inc	\$78.00
413719	06/30/2017	Open	Chispa Inc	\$39,294.33
413720	06/30/2017	Open	Chrisp Company	\$11,125.00
413721	06/30/2017	Open	Cintas	\$208.66
413722	06/30/2017	Open	Coast Automotive Warehouse Inc	\$562.52
413723	06/30/2017	Open	CSG Consultants	\$15,360.00
413724	06/30/2017	Open	Curtis L N and Sons	\$3,534.76
413725	06/30/2017	Open	Data Ticket Inc	\$1,507.60
413726	06/30/2017	Open	Economic & Planning Systems, Inc.	\$20,362.79
413727	06/30/2017	Open	Fernanda Ocana	\$25.18
413728	06/30/2017	Open	Goldfarb and Lipman	\$685.00
413729	06/30/2017	Open	Hanson Bridgett LLP	\$6,937.50
413730	06/30/2017	Open	Hartnell Little League	\$2,500.00
413731	06/30/2017	Open	Hawk Analytics, Inc.	\$2,495.00
413732	06/30/2017	Open	Home Depot Credit Services	\$412.66
413733	06/30/2017	Open	Jose Arreola	\$145.49
413734	06/30/2017	Open	Kelly-Moore Paint Company	\$65.59
413735	06/30/2017	Open	Monterey County Emergency Communications Dept	\$2,402,408.07

# City of Salinas

## Claim Check Report 413507-413760

From Payment Date: 6/29/2017 - To Payment Date: 8/1/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413736	06/30/2017	Open	Monterey County Sheriffs Office	\$124,005.00
413737	06/30/2017	Open	MWI Veterinary Supply Company	\$4,498.06
413738	06/30/2017	Open	Natividad Medical Foundation	\$20,420.09
413739	06/30/2017	Open	Pacific Gas and Electric Company	\$27.00
413740	06/30/2017	Open	Pacific Truck Parts Inc	\$154.92
413741	06/30/2017	Open	PLM Lender Services Inc	\$2,600.00
413742	06/30/2017	Open	Praxair	\$389.85
413743	06/30/2017	Open	Rabobank N.A	\$17.95
413744	06/30/2017	Open	Rancho Cielo Youth Center	\$4,620.00
413745	06/30/2017	Open	Randazzo Enterprises, Inc.	\$33,558.00
413746	06/30/2017	Open	Recorded Books	\$486.60
413747	06/30/2017	Open	Same Day Shred	\$32.50
413748	06/30/2017	Open	Silver and Wright LLP	\$805.20
413749	06/30/2017	Open	Tri County Fire Protection	\$107.28
413750	06/30/2017	Open	U.S. Bank National Association ND	\$34,248.34
413751	06/30/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$104.63
413752	06/30/2017	Open	Vegetable Growers Supply Company	\$506.84
413753	06/30/2017	Open	W W Grainger Inc	\$106.29
413754	06/30/2017	Open	Wasson's Construction	\$380.00
413755	06/30/2017	Open	Gavilan View Middle School	\$518.00
413756	06/30/2017	Open	Organic Girl, LLC	\$19,377.04
413757	06/30/2017	Open	Organic Girl,LLC	\$8,927.50
413758	06/30/2017	Open	Organic Girl,LLC	\$1,696.57
413759	06/30/2017	Open	Organic Girl,LLC	\$1,172.24
413760	06/30/2017	Open	Organicgirl,LLC	\$19,469.02
Type Check Totals:				<u>\$4,642,252.34</u>
General Account - General Account Totals				

# City of Salinas

## Claim Check Report 413761-413895

From Payment Date: 6/30/2017 - To Payment Date: 8/8/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413761	08/03/2017	Open	Steve Striffler	\$770.00
413762	08/03/2017	Open	Steven M Barone	\$16,637.59
413763	08/08/2017	Open	Gerardo Magana	\$74.00
413764	08/08/2017	Open	Heidi Niggemeyer	\$1,195.50
413765	08/08/2017	Open	Justin Heckman	\$312.00
413766	08/08/2017	Open	Maria Avila	\$285.08
413767	08/08/2017	Open	Mateo Ceralde	\$20.00
413768	08/08/2017	Open	Matthew Cheney	\$51.00
413769	08/08/2017	Open	Shane VanderVeen	\$51.00
413770	08/08/2017	Open	Stephen Sparks	\$74.00
413771	08/08/2017	Open	Angel Gonzalez	\$74.00
413772	08/08/2017	Open	Angeline Sickler	\$10.38
413773	08/08/2017	Open	Bryan McKinley	\$295.00
413774	08/08/2017	Open	Carlo Calupad	\$312.00
413775	08/08/2017	Open	Fresno State Career Development Center	\$250.00
413776	08/08/2017	Open	Jamie Tugel	\$1,195.50
413777	08/08/2017	Open	John Richardson	\$278.00
413778	08/08/2017	Open	Stephen Criste	\$51.00
413779	08/08/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$666.10
413780	08/08/2017	Open	ABAG Power Purchasing Pool	\$8,200.04
413781	08/08/2017	Open	Air West Filtration	\$2,569.08
413782	08/08/2017	Open	All Pets Hospital	\$480.21
413783	08/08/2017	Open	All Safe Security Alarm	\$135.00
413784	08/08/2017	Open	Alvarez Technology Group Inc	\$29,500.00
413785	08/08/2017	Open	American Supply Company	\$2,084.41
413786	08/08/2017	Open	Arrowhead Forensic Products	\$2,938.60
413787	08/08/2017	Open	AT and T	\$374.44
413788	08/08/2017	Open	AT and T	\$4.48
413789	08/08/2017	Open	AT and T	\$160.66
413790	08/08/2017	Open	AT and T	\$253.46
413791	08/08/2017	Open	Blancas Construction, Inc.	\$2,125.00
413792	08/08/2017	Open	Boots Road Group LLC	\$11,600.00
413793	08/08/2017	Open	California Water Service	\$3,388.46
413794	08/08/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$375.00
413795	08/08/2017	Open	Canon Solutions America Inc	\$408.29
413796	08/08/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$8,140.00
413797	08/08/2017	Open	CDW-G	\$6,319.40
413798	08/08/2017	Open	Clark Pest Control	\$158.00
413799	08/08/2017	Open	Coast Automotive Warehouse Inc	\$406.44

# City of Salinas

## Claim Check Report 413761-413895

From Payment Date: 6/30/2017 - To Payment Date: 8/8/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413800	08/08/2017	Open	Comcast (Business)	\$191.23
413801	08/08/2017	Open	Comcast (Business)	\$341.92
413802	08/08/2017	Open	Comcast (Business)	\$105.73
413803	08/08/2017	Open	Comcast (Business)	\$340.26
413804	08/08/2017	Open	Comcast (Business)	\$216.28
413805	08/08/2017	Open	Comcast (Residential)	\$480.54
413806	08/08/2017	Open	Comcast (Residential)	\$90.77
413807	08/08/2017	Open	Comcast (Residential)	\$90.77
413808	08/08/2017	Open	Comcast (Residential)	\$90.77
413809	08/08/2017	Open	Comcast (Residential)	\$79.90
413810	08/08/2017	Open	CONCERN	\$3,324.88
413811	08/08/2017	Open	Copymat	\$698.87
413812	08/08/2017	Open	Culligan Water	\$55.00
413813	08/08/2017	Open	Discovery Tours	\$4,100.00
413814	08/08/2017	Open	Don Chapin Inc	\$248.55
413815	08/08/2017	Open	Donald L Jr Boyd DbA Sports Turf Management	\$1,350.00
413816	08/08/2017	Open	El Charrito Corporation	\$697.30
413817	08/08/2017	Open	En Pointe Technologies Sales LLC	\$256.78
413818	08/08/2017	Open	Fed Ex	\$135.16
413819	08/08/2017	Open	Ferguson Enterprises Inc #679	\$143.99
413820	08/08/2017	Open	Flint Trading Inc	\$4,999.04
413821	08/08/2017	Open	Golden State Truck and Trailer Repair	\$519.44
413822	08/08/2017	Open	Granicus Inc	\$8,280.00
413823	08/08/2017	Open	Granite Construction Company	\$3,089.06
413824	08/08/2017	Open	Granite Rock Co	\$2,514.56
413825	08/08/2017	Open	Ingram Book Company	\$7,060.49
413826	08/08/2017	Open	Interstate Battery System Inc	\$90.43
413827	08/08/2017	Open	J R Fencing	\$4,600.00
413828	08/08/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$181.41
413829	08/08/2017	Open	Jim Pia	\$71.66
413830	08/08/2017	Open	Jose Luis Corral dba Salinas Pizza	\$112.98
413831	08/08/2017	Open	Lyle Signs Inc	\$2,842.50
413832	08/08/2017	Open	MainStay Funds	\$900,000.00
413833	08/08/2017	Open	Mauricio Cebada	\$360.00
413834	08/08/2017	Open	Mission Uniform Service	\$226.60
413835	08/08/2017	Open	ModSpace	\$448.54
413836	08/08/2017	Open	Monterey Coast Brewing Company	\$51.24
413837	08/08/2017	Open	Monterey County Convention And Visitors Bureau	\$78,034.00
413838	08/08/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$179.95

# City of Salinas

## Claim Check Report 413761-413895

From Payment Date: 6/30/2017 - To Payment Date: 8/8/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413839	08/08/2017	Open	Monterey Transfer and Storage Inc	\$166.95
413840	08/08/2017	Open	Municipal Maintenance Equipment dba MME	\$952.50
413841	08/08/2017	Open	Office Depot Business Service Division	\$880.28
413842	08/08/2017	Open	Pacific Gas and Electric Company	\$3,592.44
413843	08/08/2017	Open	Pacific Library Partnership	\$11,641.00
413844	08/08/2017	Open	Pacific Truck Parts Inc	\$3,931.58
413845	08/08/2017	Open	Patricia Meraz	\$82.64
413846	08/08/2017	Open	Paul White	\$37.00
413847	08/08/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$1,930.00
413848	08/08/2017	Open	Peninsula Messenger, LLC	\$210.00
413849	08/08/2017	Open	Piini Realty, Inc.	\$2,150.00
413850	08/08/2017	Open	Pure Water	\$41.50
413851	08/08/2017	Open	Quality Water Enterprises	\$38.39
413852	08/08/2017	Open	Recorded Books	\$379.03
413853	08/08/2017	Open	Salinas City School District	\$627.39
413854	08/08/2017	Open	Salinas Hotel Investors dba Hampton Inn and Suites	\$63,238.00
413855	08/08/2017	Open	Santa Rosa Uniform and Career Apparel	\$1,763.49
413856	08/08/2017	Open	Sayler Legal Service	\$740.46
413857	08/08/2017	Open	Smart and Final Iris	\$739.82
413858	08/08/2017	Open	Smith and Enright Landscaping	\$15,446.61
413859	08/08/2017	Open	Smokey Key Service	\$42.00
413860	08/08/2017	Open	TALX UC Express	\$713.47
413861	08/08/2017	Open	Target Pest Control	\$135.00
413862	08/08/2017	Open	Trafficware	\$8,308.75
413863	08/08/2017	Open	Tri County Fire Protection	\$418.38
413864	08/08/2017	Open	United Parcel Service	\$242.84
413865	08/08/2017	Open	Valley Saw Shop	\$316.82
413866	08/08/2017	Open	Veritiv Operating Company Formerly xpedx	\$697.45
413867	08/08/2017	Open	Verizon Wireless	\$1,747.13
413868	08/08/2017	Open	Voyager	\$1,030.43
413869	08/08/2017	Open	Williams Equipment Company	\$346.58
413870	08/08/2017	Open	World Book Encyclopedia	\$4,468.00
413871	08/08/2017	Open	Action Without Borders	\$90.00
413872	08/08/2017	Open	Denham Plastics,LLC	\$100.00
413873	08/08/2017	Open	Diana Mendoza	\$50.00
413874	06/30/2017	Open	AT and A U-Verse	\$258.56
413875	06/30/2017	Open	AT and T	\$8,602.53
413876	06/30/2017	Open	CCMSI	\$3,500.00

# City of Salinas

## Claim Check Report 413761-413895

From Payment Date: 6/30/2017 - To Payment Date: 8/8/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413877	06/30/2017	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$52,585.23
413878	06/30/2017	Open	Direct TV LLC	\$136.98
413879	06/30/2017	Open	EMC Planning Group Inc	\$1,171.17
413880	06/30/2017	Open	Fall Creek Engineering	\$1,025.00
413881	06/30/2017	Open	Great West Equipment	\$148.44
413882	06/30/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$65.00
413883	06/30/2017	Open	Justin Dilbeck dba Bubble Lab	\$623.77
413884	06/30/2017	Open	L.C. Action	\$89.38
413885	06/30/2017	Open	Life Assist	\$112.00
413886	06/30/2017	Open	Moore Iacofano Goltsman - MIG	\$10,107.50
413887	06/30/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,225.00
413888	06/30/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$725.00
413889	06/30/2017	Open	Salinas Californian	\$1,619.70
413890	06/30/2017	Open	Salinas Valley Solid Waste Authority	\$282.00
413891	06/30/2017	Open	Same Day Shred	\$170.00
413892	06/30/2017	Open	Target Pest Control	\$85.00
413893	06/30/2017	Open	Tri County Fire Protection	\$80.00
413894	06/30/2017	Open	U.S. Bank National Association ND	\$389.76
413895	06/30/2017	Open	Veronica Tam And Associates Inc	\$1,645.00
Type Check Totals:				<hr/> \$1,340,866.67
General Account - General Account Totals				