

City of Salinas

Claim Check Report 420607-420751

From Payment Date: 3/27/2018 - To Payment Date: 4/3/2018

| Number | Date | Status | Payee Name | Transaction Amount |
|-----------------------------------|------------|--------|--|--------------------|
| General Account - General Account | | | | |
| <u>Check</u> | | | | |
| 420607 | 03/27/2018 | Open | U.S. Bank National Association ND | \$28,537.24 |
| 420608 | 04/03/2018 | Open | Alberto Duran | \$454.00 |
| 420609 | 04/03/2018 | Open | Alejandro Limon | \$1,127.00 |
| 420610 | 04/03/2018 | Open | Brett Loomis | \$51.00 |
| 420611 | 04/03/2018 | Open | Daniela DeBaca | \$24.00 |
| 420612 | 04/03/2018 | Open | Kendall Gray | \$210.44 |
| 420613 | 04/03/2018 | Open | Maria Avila | \$1,691.56 |
| 420614 | 04/03/2018 | Open | Matthew Cheney | \$39.52 |
| 420615 | 04/03/2018 | Open | Michael Mutalipassi | \$104.73 |
| 420616 | 04/03/2018 | Open | Monterey County Business Council | \$195.00 |
| 420617 | 04/03/2018 | Open | Skylar Thornton | \$51.00 |
| 420618 | 04/03/2018 | Open | South Bay Regional Public Safety | \$320.00 |
| 420619 | 04/03/2018 | Open | Central Coast Builders Association | \$190.00 |
| 420620 | 04/03/2018 | Open | Curtis Jones | \$87.24 |
| 420621 | 04/03/2018 | Open | Double Tree by Hilton Hotel Anaheim | \$364.32 |
| 420622 | 04/03/2018 | Open | Hampton Inn San Marcos | \$137.50 |
| 420623 | 04/03/2018 | Open | Leadership Monterey County | \$2,000.00 |
| 420624 | 04/03/2018 | Open | Ray Montemayor | \$79.00 |
| 420625 | 04/03/2018 | Open | Roberto Filice | \$124.95 |
| 420626 | 04/03/2018 | Open | Roberto Filice | \$22.25 |
| 420627 | 04/03/2018 | Open | Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe | \$280.80 |
| 420628 | 04/03/2018 | Open | 2NDNATURE, LLC | \$23,574.80 |
| 420629 | 04/03/2018 | Open | 4 Imprint | \$1,214.48 |
| 420630 | 04/03/2018 | Open | AIA Services LLC dba B Impressed | \$517.18 |
| 420631 | 04/03/2018 | Open | Alhambra and Sierra Spring DS Waters of America LP | \$289.69 |
| 420632 | 04/03/2018 | Open | All Pets Hospital | \$70.45 |
| 420633 | 04/03/2018 | Open | All Safe Security Alarm | \$135.00 |
| 420634 | 04/03/2018 | Open | AllCal Equipment Services Inc. | \$1,165.00 |
| 420635 | 04/03/2018 | Open | Amazon.Com | \$10,755.46 |
| 420636 | 04/03/2018 | Open | American Supply Company | \$346.47 |
| 420637 | 04/03/2018 | Open | American Swing Products | \$646.06 |
| 420638 | 04/03/2018 | Open | Anderson Brule Architects, Inc. | \$1,437.00 |
| 420639 | 04/03/2018 | Open | Asap Alisal Signs And Printing | \$23.98 |
| 420640 | 04/03/2018 | Open | AT and T | \$751.06 |
| 420641 | 04/03/2018 | Open | Axon Enterprise, Inc. | \$2,498.56 |
| 420642 | 04/03/2018 | Open | Bear Electrical Solutions Inc | \$9,918.00 |
| 420643 | 04/03/2018 | Open | Beatriz A Barajas - Petty Cash Custodian | \$118.75 |
| 420644 | 04/03/2018 | Open | Bruces Tire | \$433.80 |
| 420645 | 04/03/2018 | Open | Cal-West | \$900.00 |
| 420646 | 04/03/2018 | Open | California Institute for Rural Studies, Inc. | \$22,130.00 |
| 420647 | 04/03/2018 | Open | California Rodeo Inc | \$5,000.00 |

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| <u>Check</u> | | | | |
| 420648 | 04/03/2018 | Open | California Towing and Transport | \$2,525.80 |
| 420649 | 04/03/2018 | Open | California Water Service | \$1,924.28 |
| 420650 | 04/03/2018 | Open | Careers In Government, Inc. | \$375.00 |
| 420651 | 04/03/2018 | Open | CDW-G | \$30,841.17 |
| 420652 | 04/03/2018 | Open | Center for Public Safety Management, LLC | \$1,796.05 |
| 420653 | 04/03/2018 | Open | Chief Supply Corp | \$371.00 |
| 420654 | 04/03/2018 | Open | Cintas | \$35.00 |
| 420655 | 04/03/2018 | Open | CMS Communication Inc | \$487.26 |
| 420656 | 04/03/2018 | Open | Coast Automotive Warehouse Inc | \$156.96 |
| 420657 | 04/03/2018 | Open | Comcast (Business) | \$106.23 |
| 420658 | 04/03/2018 | Open | Comcast (Business) | \$395.09 |
| 420659 | 04/03/2018 | Open | Comcast (Business) | \$191.23 |
| 420660 | 04/03/2018 | Open | Commercial Truck Company | \$724.19 |
| 420661 | 04/03/2018 | Open | Commission on Accreditation for Law Enforcement | \$16,125.00 |
| 420662 | 04/03/2018 | Open | County of Monterey Information Technology Dept | \$8,361.70 |
| 420663 | 04/03/2018 | Open | Crop Production Services Inc | \$3,286.38 |
| 420664 | 04/03/2018 | Open | Culligan Water | \$72.76 |
| 420665 | 04/03/2018 | Open | Dale's Glass Shop Inc | \$1,848.36 |
| 420666 | 04/03/2018 | Open | Davgp, Inc. dba Salinas Valley Tire | \$683.68 |
| 420667 | 04/03/2018 | Open | Della Mora Heating and Sheet Metal and Air Condi | \$1,512.95 |
| 420668 | 04/03/2018 | Open | Direct TV LLC | \$149.23 |
| 420669 | 04/03/2018 | Open | Discount School Supply | \$227.67 |
| 420670 | 04/03/2018 | Open | Don Chapin Inc | \$224.15 |
| 420671 | 04/03/2018 | Open | East Bay Tire Company | \$869.71 |
| 420672 | 04/03/2018 | Open | Edilcia Perez dba Ella Fitness | \$468.00 |
| 420673 | 04/03/2018 | Open | EMC Planning Group Inc | \$1,389.37 |
| 420674 | 04/03/2018 | Open | En Pointe Technologies Sales LLC | \$3,000.07 |
| 420675 | 04/03/2018 | Open | FAST Services | \$360.00 |
| 420676 | 04/03/2018 | Open | Fastenal Company | \$644.70 |
| 420677 | 04/03/2018 | Open | Fed Ex | \$18.66 |
| 420678 | 04/03/2018 | Open | First Alarm | \$1,136.19 |
| 420679 | 04/03/2018 | Open | Gavilan Printers LLC | \$365.76 |
| 420680 | 04/03/2018 | Open | Global Rental Company Inc. | \$3,854.45 |
| 420681 | 04/03/2018 | Open | Government Financial Solutions Inc | \$3,550.50 |
| 420682 | 04/03/2018 | Open | GPS and Track, LLC | \$100.00 |
| 420683 | 04/03/2018 | Open | Granite Rock Co | \$819.14 |
| 420684 | 04/03/2018 | Open | Green Valley Industrial Supply | \$279.11 |
| 420685 | 04/03/2018 | Open | Griffin Carpet, Inc. dba Wheeler's Flooring | \$2,120.00 |
| 420686 | 04/03/2018 | Open | Home Depot Credit Services | \$1,032.44 |
| 420687 | 04/03/2018 | Open | Hydro Turf | \$82.59 |
| 420688 | 04/03/2018 | Open | Ingram Book Company | \$3,020.52 |

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| General Account - General Account | | | | |
| <u>Check</u> | | | | |
| 420689 | 04/03/2018 | Open | James Longtin dba Local Government Publications | \$143.56 |
| 420690 | 04/03/2018 | Open | James Longtin dba Local Government Publications | \$143.56 |
| 420691 | 04/03/2018 | Open | Jan Roehl Db a Jan Roehl Consulting | \$1,126.25 |
| 420692 | 04/03/2018 | Open | Jesse And Evan Inc dba La Plaza Bakery | \$405.37 |
| 420693 | 04/03/2018 | Open | Julie R Lazzerini-Silva Db a Matthews Sweeping Serv | \$4,800.00 |
| 420694 | 04/03/2018 | Open | Kipp & Kipp dba Polymenders | \$1,125.00 |
| 420695 | 04/03/2018 | Open | Lori Bowen Ayre dba The Galecia Group | \$800.00 |
| 420696 | 04/03/2018 | Open | Maria Del Toro dba Del Toro Business Solutions | \$2,695.00 |
| 420697 | 04/03/2018 | Open | MCSI Water Systems Management | \$486.59 |
| 420698 | 04/03/2018 | Open | Metropolitan Transportation Commission | \$105,245.00 |
| 420699 | 04/03/2018 | Open | Michael Garon Handley dba New Wave Programs LLC | \$304.37 |
| 420700 | 04/03/2018 | Open | Mike Andresen | \$932.75 |
| 420701 | 04/03/2018 | Open | Mission Communications, LLC | \$347.40 |
| 420702 | 04/03/2018 | Open | MONARCH LEASING INC | \$353.47 |
| 420703 | 04/03/2018 | Open | Monterey County Convention And Visitors Bureau | \$65,806.59 |
| 420704 | 04/03/2018 | Open | Monterey County District Attorney | \$27,262.85 |
| 420705 | 04/03/2018 | Open | Monterey County District Attorney | \$2,000.95 |
| 420706 | 04/03/2018 | Open | Monterey County Women Lawyers Association | \$40.00 |
| 420707 | 04/03/2018 | Open | Moore Wallace dba RR Donnelley | \$1,819.35 |
| 420708 | 04/03/2018 | Open | Mountain Mike's Pizza | \$94.00 |
| 420709 | 04/03/2018 | Open | MRWPCA | \$45,021.85 |
| 420710 | 04/03/2018 | Open | My Chevrolet | \$1,794.77 |
| 420711 | 04/03/2018 | Open | My Jeep | \$351.84 |
| 420712 | 04/03/2018 | Open | Napa Auto Parts | \$93.35 |
| 420713 | 04/03/2018 | Open | O'Reilly Auto Parts | \$3.36 |
| 420714 | 04/03/2018 | Open | Office Depot Business Service Division | \$961.57 |
| 420715 | 04/03/2018 | Open | One Cloud Innovations Inc. | \$4,000.00 |
| 420716 | 04/03/2018 | Open | Opendatasoft LLC | \$18,000.00 |
| 420717 | 04/03/2018 | Open | Pacific Coast Battery Service Inc | \$109.21 |
| 420718 | 04/03/2018 | Open | Pacific Gas and Electric Company | \$2,992.29 |
| 420719 | 04/03/2018 | Open | Pacific Truck Parts Inc | \$18.24 |
| 420720 | 04/03/2018 | Open | Pedro C Estrada Db a Estrada Janitorial Service | \$2,975.00 |
| 420721 | 04/03/2018 | Open | Peninsula Business Interior | \$665.49 |
| 420722 | 04/03/2018 | Open | Pinnacle Medical Group Inc | \$1,299.60 |
| 420723 | 04/03/2018 | Open | Praxair | \$307.72 |
| 420724 | 04/03/2018 | Open | Quality Water Enterprises | \$47.00 |
| 420725 | 04/03/2018 | Open | Ray Corpuz | \$154.33 |
| 420726 | 04/03/2018 | Open | Recorded Books | \$104.92 |
| 420727 | 04/03/2018 | Open | Renne Sloan Holtzman Sakai LLP | \$1,710.50 |
| 420728 | 04/03/2018 | Open | Russell Auria Pest Control Services | \$210.00 |
| 420729 | 04/03/2018 | Open | Salinas Valley Ford Inc | \$10,428.67 |

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| General Account - General Account | | | | |
| <u>Check</u> | | | | |
| 420730 | 04/03/2018 | Open | Salinas Valley Tourism And Visitors Bureau | \$10,400.00 |
| 420731 | 04/03/2018 | Open | Sentry Alarm System | \$275.00 |
| 420732 | 04/03/2018 | Open | Smart and Final Iris | \$298.17 |
| 420733 | 04/03/2018 | Open | Smith and Enright Landscaping | \$51,585.81 |
| 420734 | 04/03/2018 | Open | Smokey Key Service | \$77.74 |
| 420735 | 04/03/2018 | Open | Star Sanitation Services | \$282.03 |
| 420736 | 04/03/2018 | Open | Star Tune | \$177.00 |
| 420737 | 04/03/2018 | Open | Summit Uniform | \$3,270.95 |
| 420738 | 04/03/2018 | Open | Target Pest Control | \$630.00 |
| 420739 | 04/03/2018 | Open | TEC Equipment, Inc. | \$559.94 |
| 420740 | 04/03/2018 | Open | The Ed Jones Company, Incorporated | \$311.36 |
| 420741 | 04/03/2018 | Open | Tri County Fire Protection | \$39.64 |
| 420742 | 04/03/2018 | Open | Trowbridge Enterprises dba Palace Art and Office S | \$346.08 |
| 420743 | 04/03/2018 | Open | United Parcel Service | \$104.15 |
| 420744 | 04/03/2018 | Open | Uretsky Security | \$11,182.50 |
| 420745 | 04/03/2018 | Open | V & S Auto Care, Inc. dba One Stop Auto Care | \$2,661.08 |
| 420746 | 04/03/2018 | Open | Veronica Tam And Associates Inc | \$4,808.00 |
| 420747 | 04/03/2018 | Open | W W Grainger Inc | \$2,913.45 |
| 420748 | 04/03/2018 | Open | Wallace Group A California Corporation | \$3,148.75 |
| 420749 | 04/03/2018 | Open | Walmart Community BRC | \$1,007.54 |
| 420750 | 04/03/2018 | Open | Witmer Tyson Imports | \$650.00 |
| 420751 | 04/03/2018 | Open | Xentity Corporation | \$2,020.44 |
| Type Check Totals: | | | | \$617,481.04 |
| General Account - General Account Totals | | | | |

City of Salinas

Claim Check Report 420752-420912

From Payment Date: 4/4/2018 - To Payment Date: 4/10/2018

| Number | Date | Status | Payee Name | Transaction Amount |
|-----------------------------------|------------|--------|--|--------------------|
| General Account - General Account | | | | |
| <u>Check</u> | | | | |
| 420752 | 04/04/2018 | Open | Government Financial Solutions Inc | \$1,620.00 |
| 420753 | 04/04/2018 | Open | Pershing LLC | \$21,019.99 |
| 420754 | 04/04/2018 | Open | Eric Peteresen | \$103.00 |
| 420755 | 04/10/2018 | Open | Betty Wilder | \$12.00 |
| 420756 | 04/10/2018 | Open | Carol Lovos | \$115.36 |
| 420757 | 04/10/2018 | Open | Chris Callihan | \$70.00 |
| 420758 | 04/10/2018 | Open | Cindy Guerrero | \$51.00 |
| 420759 | 04/10/2018 | Open | Cindy Martinez | \$51.00 |
| 420760 | 04/10/2018 | Open | Cristina Gonzales | \$132.00 |
| 420761 | 04/10/2018 | Open | Daniela DeBaca | \$51.00 |
| 420762 | 04/10/2018 | Open | Dave Dungan | \$12.00 |
| 420763 | 04/10/2018 | Open | Jesse Gilpas | \$12.00 |
| 420764 | 04/10/2018 | Open | Joseph Desante | \$23.82 |
| 420765 | 04/10/2018 | Open | Katherine Hogan | \$70.00 |
| 420766 | 04/10/2018 | Open | Maria Elizabeth Soto | \$23.00 |
| 420767 | 04/10/2018 | Open | Matt Pierce | \$51.00 |
| 420768 | 04/10/2018 | Open | Michael Mutalipassi | \$70.00 |
| 420769 | 04/10/2018 | Open | Raul Rosales | \$12.00 |
| 420770 | 04/10/2018 | Open | Rhonda Combs | \$70.00 |
| 420771 | 04/10/2018 | Open | Sylvia Perez | \$51.00 |
| 420772 | 04/10/2018 | Open | Tyler Provost | \$45.00 |
| 420773 | 04/10/2018 | Open | Adolfo Lopez | \$12.00 |
| 420774 | 04/10/2018 | Open | Casandra Arias | \$57.00 |
| 420775 | 04/10/2018 | Open | Cathleen Andrews | \$57.00 |
| 420776 | 04/10/2018 | Open | Cristela Aguilar | \$57.00 |
| 420777 | 04/10/2018 | Open | Evergreen Valley College | \$65.00 |
| 420778 | 04/10/2018 | Open | Job Fair -MPC Job Center | \$25.00 |
| 420779 | 04/10/2018 | Open | Renee Gimelli | \$57.00 |
| 420780 | 04/10/2018 | Open | Rico Omictin | \$888.60 |
| 420781 | 04/10/2018 | Open | Salinas Senior Center | \$45.00 |
| 420782 | 04/10/2018 | Open | Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe | \$178.88 |
| 420783 | 04/10/2018 | Open | Adam Shaffer | \$4,161.92 |
| 420784 | 04/10/2018 | Open | Airgas, Inc dba Airgas USA, LLC | \$179.89 |
| 420785 | 04/10/2018 | Open | Alhambra and Sierra Spring DS Waters of America LP | \$10.00 |
| 420786 | 04/10/2018 | Open | Alhambra and Sierra Spring DS Waters of America LP | \$276.07 |
| 420787 | 04/10/2018 | Open | Alhambra and Sierra Spring DS Waters of America LP | \$225.90 |
| 420788 | 04/10/2018 | Open | All Pets Hospital | \$35.95 |
| 420789 | 04/10/2018 | Open | All Safe Security Alarm | \$210.00 |
| 420790 | 04/10/2018 | Open | Allstar Fire Equipment Inc | \$1,107.77 |
| 420791 | 04/10/2018 | Open | Always Towing & Recovery, Inc. | \$262.50 |
| 420792 | 04/10/2018 | Open | American Council Of Engineering dba ACEC Californi | \$1,208.20 |

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|-----------------------------------|------------|--------|--|--------------------|
| General Account - General Account | | | | |
| <u>Check</u> | | | | |
| 420793 | 04/10/2018 | Open | American Supply Company | \$3,339.24 |
| 420794 | 04/10/2018 | Open | Andrew Easterling | \$115.00 |
| 420795 | 04/10/2018 | Open | Asap Alisal Signs And Printing | \$155.36 |
| 420796 | 04/10/2018 | Open | Asian Cultural Experience | \$100.00 |
| 420797 | 04/10/2018 | Open | AT&T Mobility | \$10.26 |
| 420798 | 04/10/2018 | Open | AT&T Mobility | \$2.21 |
| 420799 | 04/10/2018 | Open | Baker and Taylor | \$86.24 |
| 420800 | 04/10/2018 | Open | California Towing and Transport | \$225.00 |
| 420801 | 04/10/2018 | Open | California Water Service | \$1,515.86 |
| 420802 | 04/10/2018 | Open | Canon Solutions America Inc | \$914.38 |
| 420803 | 04/10/2018 | Open | Carlons Fire Extinguishers Inc | \$322.30 |
| 420804 | 04/10/2018 | Open | Carlos A Esquivel DbA Jacobs Maintenance Services | \$9,110.00 |
| 420805 | 04/10/2018 | Open | CDW-G | \$21,262.71 |
| 420806 | 04/10/2018 | Open | CEB | \$525.39 |
| 420807 | 04/10/2018 | Open | Cintas | \$1,631.76 |
| 420808 | 04/10/2018 | Open | Comcast (Business) | \$347.24 |
| 420809 | 04/10/2018 | Open | Comcast (Business) | \$146.97 |
| 420810 | 04/10/2018 | Open | Computype Inc | \$1,191.19 |
| 420811 | 04/10/2018 | Open | County Of Monterey State Of CA Child Abuse Prevent | \$200.00 |
| 420812 | 04/10/2018 | Open | Covanta Stanislaus | \$315.10 |
| 420813 | 04/10/2018 | Open | Crossroads Software Inc | \$2,900.00 |
| 420814 | 04/10/2018 | Open | Curtis L N and Sons | \$4,899.22 |
| 420815 | 04/10/2018 | Open | Data Ticket Inc | \$48.25 |
| 420816 | 04/10/2018 | Open | Della Mora Heating and Sheet Metal and Air Conditi | \$977.66 |
| 420817 | 04/10/2018 | Open | Denise Ledezma Petty Cash | \$160.33 |
| 420818 | 04/10/2018 | Open | Dioscor Gama Sanchez DbA Corie Construction | \$6,260.00 |
| 420819 | 04/10/2018 | Open | Division Of The State Architect | \$1,207.20 |
| 420820 | 04/10/2018 | Open | Don Chapin Inc | \$175.00 |
| 420821 | 04/10/2018 | Open | Donald L Jr Boyd DbA Sports Turf Management | \$1,350.00 |
| 420822 | 04/10/2018 | Open | Economic & Planning Systems, Inc. | \$1,130.00 |
| 420823 | 04/10/2018 | Open | EMC Planning Group Inc | \$12,356.40 |
| 420824 | 04/10/2018 | Open | Emergency Vehicle Specialists, Inc. | \$1,210.88 |
| 420825 | 04/10/2018 | Open | En Pointe Technologies Sales LLC | \$769.71 |
| 420826 | 04/10/2018 | Open | Environmental Compliance Specialists, LLC | \$24,000.00 |
| 420827 | 04/10/2018 | Open | Fed Ex | \$12.34 |
| 420828 | 04/10/2018 | Open | First Alarm | \$188.58 |
| 420829 | 04/10/2018 | Open | Gavilan Printers LLC | \$473.15 |
| 420830 | 04/10/2018 | Open | Golden State Emergency Vehicle Service Inc | \$1,394.52 |
| 420831 | 04/10/2018 | Open | Golden State Truck and Trailer Repair | \$976.83 |
| 420832 | 04/10/2018 | Open | Government Financial Solutions Inc | \$4,792.50 |
| 420833 | 04/10/2018 | Open | Granicus Inc | \$8,307.75 |

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| General Account - General Account | | | | |
| <u>Check</u> | | | | |
| 420834 | 04/10/2018 | Open | Granite Rock Co | \$1,215.52 |
| 420835 | 04/10/2018 | Open | HROD, Inc | \$8,500.00 |
| 420836 | 04/10/2018 | Open | Hydro Turf | \$136.52 |
| 420837 | 04/10/2018 | Open | In Studio Architecture | \$800.00 |
| 420838 | 04/10/2018 | Open | Ingram Book Company | \$2,755.66 |
| 420839 | 04/10/2018 | Open | Jared Lomker | \$1,000.00 |
| 420840 | 04/10/2018 | Open | John E Arriaga DbA J.E.A. and Associates | \$10,500.00 |
| 420841 | 04/10/2018 | Open | Julia Nix Petty Cash Custodian | \$280.05 |
| 420842 | 04/10/2018 | Open | Julita Galleguillos DbA Core Education | \$920.00 |
| 420843 | 04/10/2018 | Open | Kelly-Moore Paint Company | \$2,090.61 |
| 420844 | 04/10/2018 | Open | Kimley Horn And Assoc Inc | \$53,427.14 |
| 420845 | 04/10/2018 | Open | KnowBe4, Inc. | \$20,865.60 |
| 420846 | 04/10/2018 | Open | Kobo Utility Construction Corp. | \$39,440.83 |
| 420847 | 04/10/2018 | Open | Kristine Fairbanks | \$4,127.50 |
| 420848 | 04/10/2018 | Open | Kronos Incorporated | \$1,260.00 |
| 420849 | 04/10/2018 | Open | Laura Harris DbA Laura Harris Consulting | \$800.00 |
| 420850 | 04/10/2018 | Open | Law Enforcement Psychological Services | \$800.00 |
| 420851 | 04/10/2018 | Open | Leticia Grewell | \$599.21 |
| 420852 | 04/10/2018 | Open | Metropolitan Transportation Commission | \$600.00 |
| 420853 | 04/10/2018 | Open | Mission Uniform Service | \$218.71 |
| 420854 | 04/10/2018 | Open | Monterey Bay Analytical Services, Inc | \$1,895.00 |
| 420855 | 04/10/2018 | Open | Monterey County Fire Chiefs Assoc | \$225.00 |
| 420856 | 04/10/2018 | Open | Monterey County Health Department | \$1,850.00 |
| 420857 | 04/10/2018 | Open | Monterey County Petroleum | \$46,768.47 |
| 420858 | 04/10/2018 | Open | Monterey Transfer and Storage Inc | \$358.65 |
| 420859 | 04/10/2018 | Open | MRWPCA | \$27,113.04 |
| 420860 | 04/10/2018 | Open | Municipal Resource Group LLC | \$6,914.68 |
| 420861 | 04/10/2018 | Open | Napa Auto Parts | \$309.81 |
| 420862 | 04/10/2018 | Open | NetFile Inc | \$1,250.00 |
| 420863 | 04/10/2018 | Open | New Reader's Press | \$415.63 |
| 420864 | 04/10/2018 | Open | New York Times | \$3,005.60 |
| 420865 | 04/10/2018 | Open | Office Depot Business Service Division | \$1,033.26 |
| 420866 | 04/10/2018 | Open | Pacific Gas and Electric Company | \$1,443.05 |
| 420867 | 04/10/2018 | Open | Pacific Truck Parts Inc | \$138.43 |
| 420868 | 04/10/2018 | Open | Pedro C Estrada DbA Estrada Janitorial Service | \$950.00 |
| 420869 | 04/10/2018 | Open | Peninsula Business Interior | \$6,516.10 |
| 420870 | 04/10/2018 | Open | Peninsula Messenger, LLC | \$210.00 |
| 420871 | 04/10/2018 | Open | PeopleReady, Inc (FKA Labor Ready MidAtlantic, Inc | \$443.94 |
| 420872 | 04/10/2018 | Open | Praxair | \$74.21 |
| 420873 | 04/10/2018 | Open | Raimi + Associates, Inc. | \$7,132.64 |
| 420874 | 04/10/2018 | Open | Recorded Books | \$525.16 |

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|--|------------|--------|--|--------------------|
| General Account - General Account | | | | |
| <u>Check</u> | | | | |
| 420875 | 04/10/2018 | Open | Remy Moose and Manley Attorneys at Law LLP | \$4,800.00 |
| 420876 | 04/10/2018 | Open | Rexel USA, Inc dba Platt Electric Supply | \$497.07 |
| 420877 | 04/10/2018 | Open | Salinas Valley Radiologists Inc | \$79.00 |
| 420878 | 04/10/2018 | Open | Same Day Shred | \$65.00 |
| 420879 | 04/10/2018 | Open | San Lorenzo Lumber | \$405.26 |
| 420880 | 04/10/2018 | Open | Save The Whales | \$5,152.52 |
| 420881 | 04/10/2018 | Open | Scarr Moving and Storage | \$420.00 |
| 420882 | 04/10/2018 | Open | Serco Inc. | \$12,295.30 |
| 420883 | 04/10/2018 | Open | Serco Inc. | \$18,663.32 |
| 420884 | 04/10/2018 | Open | SettlementOne Screening Corporation dba PeopleFact | \$16.67 |
| 420885 | 04/10/2018 | Open | Simas-East Market LLC | \$31.42 |
| 420886 | 04/10/2018 | Open | Smart and Final Iris | \$234.36 |
| 420887 | 04/10/2018 | Open | Smith and Enright Landscaping | \$3,735.85 |
| 420888 | 04/10/2018 | Open | Smokey Key Service | \$512.83 |
| 420889 | 04/10/2018 | Open | Steven B. Mattocks | \$4,050.20 |
| 420890 | 04/10/2018 | Open | Summit Uniform | \$3,276.41 |
| 420891 | 04/10/2018 | Open | Target Pest Control | \$150.00 |
| 420892 | 04/10/2018 | Open | The Post Box | \$152.10 |
| 420893 | 04/10/2018 | Open | ThyssenKrupp Elevator | \$4,481.98 |
| 420894 | 04/10/2018 | Open | Tracy Molfino | \$11,526.00 |
| 420895 | 04/10/2018 | Open | TriTech Software Systems | \$1,342.84 |
| 420896 | 04/10/2018 | Open | United Parcel Service | \$37.80 |
| 420897 | 04/10/2018 | Open | Uretsky Security | \$3,087.00 |
| 420898 | 04/10/2018 | Open | Verizon Wireless | \$612.66 |
| 420899 | 04/10/2018 | Open | Verizon Wireless | \$272.32 |
| 420900 | 04/10/2018 | Open | Verizon Wireless | \$3,625.85 |
| 420901 | 04/10/2018 | Open | Verizon Wireless | \$2,352.11 |
| 420902 | 04/10/2018 | Open | Voyager | \$1,045.61 |
| 420903 | 04/10/2018 | Open | W W Grainger Inc | \$220.09 |
| 420904 | 04/10/2018 | Open | Wallace Group A California Corporation | \$3,260.00 |
| 420905 | 04/10/2018 | Open | Water Tech | \$556.65 |
| 420906 | 04/10/2018 | Open | Wayne Lagger dba LPS Tactical & Personal Security | \$872.00 |
| 420907 | 04/10/2018 | Open | West Coast Arborists Inc | \$64,642.75 |
| 420908 | 04/10/2018 | Open | Witmer Associates Inc | \$2,457.75 |
| 420909 | 04/10/2018 | Open | YourMembership.com.Inc. | \$648.00 |
| 420910 | 04/10/2018 | Open | Brian Smith | \$177.16 |
| 420911 | 04/10/2018 | Open | Denise Hernandez | \$75.00 |
| 420912 | 04/10/2018 | Open | Kathy Nitayangkul | \$75.00 |
| Type Check Totals: | | | | \$562,708.28 |
| General Account - General Account Totals | | | | |