

City of Salinas

Claim Check Report 424398-424568

From Payment Date: 8/14/2018 - To Payment Date: 8/21/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
424398	08/14/2018	Open	California State Library	\$4,411.60
424399	08/14/2018	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
424400	08/14/2018	Open	Pershing LLC	\$18,035.55
424401	08/14/2018	Open	Tehama Golf Club LLC	\$1,800.00
424402	08/17/2018	Open	Government Financial Solutions Inc	\$1,085.00
424403	08/17/2018	Open	Verizon Wireless	\$1,889.78
424404	08/21/2018	Open	CACEO	\$2,374.00
424405	08/21/2018	Open	California Police Chief Association	\$500.00
424406	08/21/2018	Open	California Police Chief Association	\$1,250.00
424407	08/21/2018	Open	Cindy Guerrero	\$46.00
424408	08/21/2018	Open	Cindy Martinez	\$46.00
424409	08/21/2018	Open	City Clerks Association of California	\$100.00
424410	08/21/2018	Open	Daniela DeBaca	\$58.00
424411	08/21/2018	Open	Gabriela Garibay	\$119.00
424412	08/21/2018	Open	Heidi Niggemeyer	\$1,825.24
424413	08/21/2018	Open	Lorenzo Sanchez	\$46.00
424414	08/21/2018	Open	Maria Avila	\$115.00
424415	08/21/2018	Open	Matt Pierce	\$46.00
424416	08/21/2018	Open	Michael Mutalipassi	\$14.82
424417	08/21/2018	Open	Mila Rianto	\$995.94
424418	08/21/2018	Open	Pesticide Applicators Professional Association Inc	\$935.00
424419	08/21/2018	Open	Sylvia Perez	\$46.00
424420	08/21/2018	Open	Ana Medrano	\$155.00
424421	08/21/2018	Open	CCUG	\$475.00
424422	08/21/2018	Open	Elysa Olivares	\$952.88
424423	08/21/2018	Open	Guadalupe Gonzalez	\$119.00
424424	08/21/2018	Open	Jacky Bohn	\$119.00
424425	08/21/2018	Open	Preferred Alliance	\$225.00
424426	08/21/2018	Open	Ron Patterson	\$12.00
424427	08/21/2018	Open	Ruby Alvarez	\$119.00
424428	08/21/2018	Open	Yolanda Rocha	\$119.00
424429	08/21/2018	Open	Airgas, Inc dba Airgas USA, LLC	\$56.70
424430	08/21/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$10.00
424431	08/21/2018	Open	All Safe Security Alarm	\$120.00
424432	08/21/2018	Open	Amber Brady	\$39.00
424433	08/21/2018	Open	American Supply Company	\$4,366.54
424434	08/21/2018	Open	Andrews Blueprint	\$522.56
424435	08/21/2018	Open	Asap Alisal Signs And Printing	\$30.04
424436	08/21/2018	Open	Bear Electrical Solutions Inc	\$1,400.00
424437	08/21/2018	Open	Brainfuse, Inc.	\$14,500.00
424438	08/21/2018	Open	California Park and Recreation Society	\$150.00

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<u>Check</u>				
424439	08/21/2018	Open	California Rodeo Inc	\$10,000.00
424440	08/21/2018	Open	California Towing and Transport	\$300.00
424441	08/21/2018	Open	California Water Service	\$422.13
424442	08/21/2018	Open	Canon Financial Services Inc	\$684.57
424443	08/21/2018	Open	Car Tech Auto Collision and Glass Inc	\$345.25
424444	08/21/2018	Open	Carlons Fire Extinguishers Inc	\$1,301.33
424445	08/21/2018	Open	CCUG Treasurer	\$75.00
424446	08/21/2018	Open	CDW-G	\$133.45
424447	08/21/2018	Open	Cintas	\$1,018.02
424448	08/21/2018	Open	Citi Cards	\$3,742.67
424449	08/21/2018	Open	Coast Automotive Warehouse Inc	\$233.20
424450	08/21/2018	Open	Comcast	\$2,896.20
424451	08/21/2018	Open	Comcast (Business)	\$66.28
424452	08/21/2018	Open	Comcast (Business)	\$226.28
424453	08/21/2018	Open	Comcast (Business)	\$313.05
424454	08/21/2018	Open	Comcast (Business)	\$106.23
424455	08/21/2018	Open	Comcast (Business)	\$110.98
424456	08/21/2018	Open	Comcast (Business)	\$66.28
424457	08/21/2018	Open	CONCERN	\$3,294.98
424458	08/21/2018	Open	Copware Inc	\$3,300.00
424459	08/21/2018	Open	Copymat	\$229.43
424460	08/21/2018	Open	CSC Of Salinas	\$3,888.01
424461	08/21/2018	Open	CSG Consultants	\$12,800.48
424462	08/21/2018	Open	Dale's Glass Shop Inc	\$339.79
424463	08/21/2018	Open	Dataflow Business Systems Inc	\$9,948.91
424464	08/21/2018	Open	Deli-Cafe 3 Hermanos, Inc	\$344.14
424465	08/21/2018	Open	Department Of Justice	\$277.00
424466	08/21/2018	Open	Direct TV LLC	\$144.98
424467	08/21/2018	Open	Division Of The State Architect	\$266.00
424468	08/21/2018	Open	Don Chapin Inc	\$736.35
424469	08/21/2018	Open	East Bay Tire Company	\$5,505.21
424470	08/21/2018	Open	En Pointe Technologies Sales LLC	\$1,049.45
424471	08/21/2018	Open	Evident	\$1,389.43
424472	08/21/2018	Open	Fed Ex	\$54.14
424473	08/21/2018	Open	First Alarm	\$411.25
424474	08/21/2018	Open	First Alarm Security and Patrol Inc	\$3,047.00
424475	08/21/2018	Open	Gavilan Printers LLC	\$606.84
424476	08/21/2018	Open	Granite Rock Co	\$288.53
424477	08/21/2018	Open	Green Valley Industrial Supply	\$335.81
424478	08/21/2018	Open	Ground Zero Analysis, Inc	\$657.00
424479	08/21/2018	Open	Home Depot Credit Services	\$169.61

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<u>Check</u>				
424480	08/21/2018	Open	Hydro Turf	\$166.31
424481	08/21/2018	Open	Ingram Book Company	\$3,995.99
424482	08/21/2018	Open	Interstate Battery System Inc	\$96.33
424483	08/21/2018	Open	Jan Roehl Dba Jan Roehl Consulting	\$871.25
424484	08/21/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$131.10
424485	08/21/2018	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$246.56
424486	08/21/2018	Open	Johnson Associates	\$180.10
424487	08/21/2018	Open	Jose Luis Corral dba Salinas Pizza	\$310.92
424488	08/21/2018	Open	Kanco Inc. / Mighty Auto Parts	\$242.94
424489	08/21/2018	Open	Koefran Services	\$1,400.00
424490	08/21/2018	Open	Landset Engineers Inc	\$855.00
424491	08/21/2018	Open	Liebert Cassidy Whitmore	\$70.00
424492	08/21/2018	Open	LinkedIn Corp. dba lynda.com from LinkedIn	\$15,750.00
424493	08/21/2018	Open	Lyle Signs Inc	\$1,345.00
424494	08/21/2018	Open	MCSI Water Systems Management	\$853.84
424495	08/21/2018	Open	Mercury Associates, Inc.	\$1,110.00
424496	08/21/2018	Open	Monterey County Probation Department	\$1,443.74
424497	08/21/2018	Open	Monterey One Water	\$101.77
424498	08/21/2018	Open	Monterey Pen Engineering	\$476,614.23
424499	08/21/2018	Open	Moore Iacofano Goltsman - MIG	\$172.50
424500	08/21/2018	Open	Municipal Code Corporation	\$500.00
424501	08/21/2018	Open	MWI Veterinary Supply Company	\$1,729.93
424502	08/21/2018	Open	My Chevrolet	\$3,617.06
424503	08/21/2018	Open	Northridge Owner, L.P.	\$1,500.00
424504	08/21/2018	Open	O'Reilly Auto Parts	\$217.42
424505	08/21/2018	Open	Office Depot Business Service Division	\$561.33
424506	08/21/2018	Open	Overhead Door Company Of Salinas	\$254.00
424507	08/21/2018	Open	Pacific Coast Battery Service Inc	\$331.40
424508	08/21/2018	Open	Pacific Gas and Electric Company	\$805.36
424509	08/21/2018	Open	Pacific Library Partnership	\$11,641.00
424510	08/21/2018	Open	Pacific Truck Parts Inc	\$298.71
424511	08/21/2018	Open	PARS Retirement Services	\$300.00
424512	08/21/2018	Open	Pedro C Estrada Dba Estrada Janitorial Service	\$1,080.00
424513	08/21/2018	Open	PeopleReady, Inc (FKA Labor Ready MidAtlantic, Inc	\$717.76
424514	08/21/2018	Open	Petsmart	\$419.45
424515	08/21/2018	Open	Professional Police Supply, Inc dba Adamson Police	\$1,025.76
424516	08/21/2018	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	\$2,640.00
424517	08/21/2018	Open	RDO Equipment Company	\$279.64
424518	08/21/2018	Open	Recorded Books	\$488.89
424519	08/21/2018	Open	Rene Parra Dba Rene Extrem Team Martial Arts	\$494.00
424520	08/21/2018	Open	Republic Services of Salinas	\$598.90

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424521	08/21/2018	Open	Republic Services of Salinas	\$482.11
424522	08/21/2018	Open	Romie Lane Pet Hospital	\$1,462.11
424523	08/21/2018	Open	Ronald Burke Dba Burke's Upholstery	\$554.51
424524	08/21/2018	Open	RouteSmart Technologies	\$2,400.00
424525	08/21/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$520.69
424526	08/21/2018	Open	Safety-Kleen Corp	\$85.00
424527	08/21/2018	Open	Salinas Californian	\$13.55
424528	08/21/2018	Open	Salinas Valley Aquatic Development Development	\$360.00
424529	08/21/2018	Open	Salinas Valley Ford Inc	\$6,905.87
424530	08/21/2018	Open	Salinas Valley Roofing Company	\$4,436.75
424531	08/21/2018	Open	San Lorenzo Lumber	\$475.77
424532	08/21/2018	Open	Sentry Alarm System	\$850.00
424533	08/21/2018	Open	Smart and Final Iris	\$1,501.81
424534	08/21/2018	Open	Smile Business Products, Inc.	\$7,725.82
424535	08/21/2018	Open	Smith and Enright Landscaping	\$17,350.01
424536	08/21/2018	Open	Smokey Key Service	\$370.60
424537	08/21/2018	Open	Star Sanitation Services	\$284.03
424538	08/21/2018	Open	Stephen A. Blum dba Tellus Venture Associates	\$687.50
424539	08/21/2018	Open	Summit Uniform	\$872.91
424540	08/21/2018	Open	Target Pest Control	\$480.00
424541	08/21/2018	Open	Thomson-West/Barclays	\$271.75
424542	08/21/2018	Open	Tiffanys Body Shop	\$4,401.98
424543	08/21/2018	Open	Tomo Books USA	\$271.64
424544	08/21/2018	Open	Tracy Molfino	\$11,526.00
424545	08/21/2018	Open	Tri County Fire Protection	\$7,920.66
424546	08/21/2018	Open	Tri-County Court Reporting	\$157.20
424547	08/21/2018	Open	Trowbridge Enterprises dba Palace Art and Office S	\$433.60
424548	08/21/2018	Open	United Parcel Service	\$268.44
424549	08/21/2018	Open	United Rentals	\$872.96
424550	08/21/2018	Open	Uretsky Security	\$3,008.25
424551	08/21/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$998.06
424552	08/21/2018	Open	Val's Plumbing & Heating Inc	\$241.19
424553	08/21/2018	Open	Vals Plumbing and Heating Inc	\$524.41
424554	08/21/2018	Open	Veritiv Operating Company Formerly xpedx	\$2,879.45
424555	08/21/2018	Open	Verizon Wireless	\$788.06
424556	08/21/2018	Open	Verizon Wireless	\$3,903.70
424557	08/21/2018	Open	Veterinary Emergency and Specialty Center	\$1,283.10
424558	08/21/2018	Open	W W Grainger Inc	\$2,788.40
424559	08/21/2018	Open	Walmart Community BRC	\$260.47
424560	08/21/2018	Open	York Risk Services Group, Inc.	\$6,680.75
424561	08/21/2018	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$127.96

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
424562	08/21/2018	Open	Bernita Franusich	\$114.00
424563	08/21/2018	Open	Cathleen Montero	\$75.00
424564	08/21/2018	Open	Deb Ogle	\$75.00
424565	08/21/2018	Open	Eduardo Lepe	\$75.00
424566	08/21/2018	Open	Gerardo Gonzalez	\$10.00
424567	08/21/2018	Open	Raul Zagal	\$10.00
424568	08/21/2018	Open	Ray Felix	\$1,563.00
Type Check Totals:				\$767,042.17
General Account - General Account Totals				

City of Salinas

Claim Check Report 424569-424788

From Payment Date: 8/21/2018 - To Payment Date: 8/28/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
424569	08/21/2018	Open	Pacific Gas and Electric Company	\$90,879.85
424570	08/21/2018	Open	U.S. Bank National Association ND	\$30,665.69
424571	08/21/2018	Open	Union Pacific Railroad Company	\$505.00
424572	08/23/2018	Open	Salinas Valley Ford Inc	\$136,602.00
424573	08/23/2018	Open	My Jeep	\$61,749.32
424574	08/28/2018	Open	Andy Myrick	\$2,308.75
424575	08/28/2018	Open	Brett Godown	\$466.38
424576	08/28/2018	Open	Michael Ricker	\$1,568.62
424577	08/28/2018	Open	Patricia Penaloza	\$235.36
424578	08/28/2018	Open	Regional Government Services	\$3,400.00
424579	08/28/2018	Open	Robert Hampson III	\$227.00
424580	08/28/2018	Open	Alameda County Sheriff's Dept.	\$100.00
424581	08/28/2018	Open	Alameda County Sheriff's Dept.	\$334.00
424582	08/28/2018	Open	Cathy Andrews	\$91.00
424583	08/28/2018	Open	Charley Hanley	\$150.00
424584	08/28/2018	Open	Ernesto Lizaola Ramos	\$93.85
424585	08/28/2018	Open	Glock Professional, Inc	\$2,000.00
424586	08/28/2018	Open	Katherine Dixon	\$56.00
424587	08/28/2018	Open	4Leaf Inc	\$13,930.10
424588	08/28/2018	Open	A-1 Sweeping	\$300.00
424589	08/28/2018	Open	ABAG Power Purchasing Pool	\$11,960.00
424590	08/28/2018	Open	Ace High Designs, Inc.	\$267.66
424591	08/28/2018	Open	Acme Car Wash (William Pierce Inc)	\$1,535.00
424592	08/28/2018	Open	Albert Fong (Dist 3)	\$50.32
424593	08/28/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$173.97
424594	08/28/2018	Open	American Planning Assoc	\$525.00
424595	08/28/2018	Open	American Supply Company	\$979.78
424596	08/28/2018	Open	Anderson Brule Architects, Inc.	\$9,580.00
424597	08/28/2018	Open	Andrew McLaughlin	\$100.00
424598	08/28/2018	Open	Anthony Andrada	\$100.00
424599	08/28/2018	Open	Arrowhead Evaluation Services, Inc.	\$2,850.00
424600	08/28/2018	Open	Asap Alisal Signs And Printing	\$63.09
424601	08/28/2018	Open	Assured Aggregates Company Inc	\$2,398.98
424602	08/28/2018	Open	AutoZone West Inc	\$236.58
424603	08/28/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$188.92
424604	08/28/2018	Open	Blancas Construction, Inc.	\$4,550.00
424605	08/28/2018	Open	Brent DeBorde	\$87.50
424606	08/28/2018	Open	Bruce Bush	\$100.00
424607	08/28/2018	Open	CABLExpress Corporation dba CXtec	\$13,327.39
424608	08/28/2018	Open	California Premier Restoration	\$350.00
424609	08/28/2018	Open	California Towing and Transport	\$10,027.60

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General Account - General Account				
<u>Check</u>				
424610	08/28/2018	Open	California Water Service	\$398.46
424611	08/28/2018	Open	Candi Swinscoe	\$100.00
424612	08/28/2018	Open	Canon Financial Services Inc	\$648.98
424613	08/28/2018	Open	Canon Financial Services Inc	\$58.59
424614	08/28/2018	Open	Carlo Calupad	\$275.00
424615	08/28/2018	Open	Cassie McSorley	\$100.00
424616	08/28/2018	Open	CDW-G	\$19,202.03
424617	08/28/2018	Open	Central Coast Center For Independent	\$1,438.02
424618	08/28/2018	Open	Chris Schlough - Petty Cash Custodian	\$37.28
424619	08/28/2018	Open	Chris Swinscoe	\$100.00
424620	08/28/2018	Open	Cintas	\$1,095.71
424621	08/28/2018	Open	Comcast (Business)	\$252.98
424622	08/28/2018	Open	Comcast (Business)	\$252.99
424623	08/28/2018	Open	Comcast (Business)	\$358.25
424624	08/28/2018	Open	Comcast (Business)	\$191.23
424625	08/28/2018	Open	Community Homeless Solutions	\$10,425.61
424626	08/28/2018	Open	Condor Security Of America Inc	\$1,781.25
424627	08/28/2018	Open	Conservation Technix Inc	\$6,489.01
424628	08/28/2018	Open	Coronado Diesel Mobile Service Inc	\$1,167.71
424629	08/28/2018	Open	County of Monterey Information Technology Dept	\$7,109.42
424630	08/28/2018	Open	CPS HR Consulting	\$484.00
424631	08/28/2018	Open	Daniel David Green	\$100.00
424632	08/28/2018	Open	Data Ticket Inc	\$978.25
424633	08/28/2018	Open	Dataflow Business Systems Inc	\$22,695.64
424634	08/28/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$639.48
424635	08/28/2018	Open	David Yates	\$100.00
424636	08/28/2018	Open	De Novo Planning Group	\$55,095.49
424637	08/28/2018	Open	Della Mora Heating and Sheet Metal and Air Condi	\$227.50
424638	08/28/2018	Open	Denise Ledezma Petty Cash	\$49.00
424639	08/28/2018	Open	Department Of Justice	\$96.00
424640	08/28/2018	Open	Digital NEST	\$50,000.00
424641	08/28/2018	Open	Dino Bardoni	\$100.00
424642	08/28/2018	Open	Dirk Van Outryue	\$100.00
424643	08/28/2018	Open	Don Chapin Inc	\$1,576.89
424644	08/28/2018	Open	Donald A Gibbons Dba Portobello's	\$310.82
424645	08/28/2018	Open	Donald Cline	\$100.00
424646	08/28/2018	Open	Edmundo Rodriguez dba Villa 17 Consulting, LLC	\$5,144.00
424647	08/28/2018	Open	Edwards Truck Center Inc	\$130.94
424648	08/28/2018	Open	En Pointe Technologies Sales LLC	\$751.23
424649	08/28/2018	Open	Ernesto Sanchez	\$37.65
424650	08/28/2018	Open	ESO Solutions Inc	\$9,500.00

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General Account - General Account				
<u>Check</u>				
424651	08/28/2018	Open	FAST Services	\$700.00
424652	08/28/2018	Open	Fastenal Company	\$22.13
424653	08/28/2018	Open	Fed Ex	\$18.38
424654	08/28/2018	Open	First Alarm Security and Patrol Inc	\$2,357.04
424655	08/28/2018	Open	Fred D Jr Hardee	\$1,533.25
424656	08/28/2018	Open	Gabriel Hernandez	\$100.00
424657	08/28/2018	Open	Gerry Davis	\$100.00
424658	08/28/2018	Open	Graceland College Center dba SkillPath Seminars	\$149.00
424659	08/28/2018	Open	Granite Rock Co	\$201.97
424660	08/28/2018	Open	Graybar Electric Company	\$178.45
424661	08/28/2018	Open	Green Rubber Kennedy Ag	\$494.84
424662	08/28/2018	Open	Green Valley Industrial Supply	\$107.11
424663	08/28/2018	Open	Harris and Associates	\$13,757.50
424664	08/28/2018	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
424665	08/28/2018	Open	Hilda Garcia Petty Cash Custodian	\$56.35
424666	08/28/2018	Open	HROD, Inc	\$2,125.00
424667	08/28/2018	Open	Hub International Insurance Services Inc.	\$389.21
424668	08/28/2018	Open	Humberto Carrillo	\$100.00
424669	08/28/2018	Open	Hydro Turf	\$101.09
424670	08/28/2018	Open	Ingram Book Company	\$3,509.05
424671	08/28/2018	Open	Interstate Battery System Inc	\$111.08
424672	08/28/2018	Open	It's A Shore Thing Salinas dba Boardwalk Sub Shop	\$159.83
424673	08/28/2018	Open	Jeff Gibson	\$100.00
424674	08/28/2018	Open	Jeffrey Paul Lofton	\$100.00
424675	08/28/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$191.08
424676	08/28/2018	Open	Jesse Pinon	\$100.00
424677	08/28/2018	Open	Jesus Orozco	\$100.00
424678	08/28/2018	Open	Jim Clark	\$100.00
424679	08/28/2018	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$1,979.35
424680	08/28/2018	Open	John Avery	\$100.00
424681	08/28/2018	Open	John Bostwick	\$83.12
424682	08/28/2018	Open	Johnson Associates	\$72.11
424683	08/28/2018	Open	Jonathan Barnes	\$100.00
424684	08/28/2018	Open	Jonathan Smith	\$100.00
424685	08/28/2018	Open	Jose Luis Corral dba Salinas Pizza	\$631.52
424686	08/28/2018	Open	Joseph Gunter	\$1,173.30
424687	08/28/2018	Open	Joseph Stagno	\$96.56
424688	08/28/2018	Open	Juan A Ruiz	\$100.00
424689	08/28/2018	Open	KBA Docusys Inc.	\$27.93
424690	08/28/2018	Open	Kenneth Bough	\$41.74
424691	08/28/2018	Open	Kenneth L Wynne	\$100.00

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<u>Check</u>				
424692	08/28/2018	Open	Kimley Horn And Assoc Inc	\$310,395.45
424693	08/28/2018	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$6,128.75
424694	08/28/2018	Open	Lance Miraco	\$100.00
424695	08/28/2018	Open	Landset Engineers Inc	\$1,490.00
424696	08/28/2018	Open	Law Enforcement Psychological Services	\$1,600.00
424697	08/28/2018	Open	League Of California Cities	\$2,625.00
424698	08/28/2018	Open	Lehr Auto Electric	\$1,191.78
424699	08/28/2018	Open	Macias Gini & O'Connell LLP	\$19,213.75
424700	08/28/2018	Open	Manuel Perrien	\$100.00
424701	08/28/2018	Open	Maria Teresa Heffington	\$100.00
424702	08/28/2018	Open	Mark Babione	\$66.55
424703	08/28/2018	Open	Mark Freedman	\$100.00
424704	08/28/2018	Open	Mark Putnam	\$100.00
424705	08/28/2018	Open	Martha C Flores Petty Cash Custodian	\$99.61
424706	08/28/2018	Open	Martin Persijn	\$100.00
424707	08/28/2018	Open	Michael Dominici	\$100.00
424708	08/28/2018	Open	Mission Uniform Service	\$218.71
424709	08/28/2018	Open	MNS Engineers, Inc	\$1,485.00
424710	08/28/2018	Open	Monterey County Petroleum	\$610.72
424711	08/28/2018	Open	Monterey County Recorders	\$12.00
424712	08/28/2018	Open	Monterey One Water	\$11,728.75
424713	08/28/2018	Open	Mountain Mike's Pizza	\$206.92
424714	08/28/2018	Open	Municipal Code Corporation	\$142.87
424715	08/28/2018	Open	Municipal Resource Group LLC	\$5,300.00
424716	08/28/2018	Open	MWI Veterinary Supply Company	\$334.83
424717	08/28/2018	Open	My Chevrolet	\$442.25
424718	08/28/2018	Open	Napa Auto Parts	\$47.71
424719	08/28/2018	Open	Natividad Medical Center	\$155.00
424720	08/28/2018	Open	Neil Herrier	\$100.00
424721	08/28/2018	Open	New Image Landscape Company	\$5,365.65
424722	08/28/2018	Open	Norcliff Wiley	\$100.00
424723	08/28/2018	Open	Office Depot Business Service Division	\$4,013.55
424724	08/28/2018	Open	Onecimo Solis	\$100.00
424725	08/28/2018	Open	Pacific Coast Battery Service Inc	\$8.52
424726	08/28/2018	Open	Pacific Gas and Electric Company	\$2,646.74
424727	08/28/2018	Open	Pacific Truck Parts Inc	\$252.67
424728	08/28/2018	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$9,575.00
424729	08/28/2018	Open	Peninsula Business Interior	\$216.32
424730	08/28/2018	Open	Philip C. Vanderhorst	\$100.00
424731	08/28/2018	Open	Praxair	\$101.40
424732	08/28/2018	Open	Quality Water Enterprises	\$82.69

City of Salinas

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From Payment Date: 8/21/2018 - To Payment Date: 8/28/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
424733	08/28/2018	Open	Randall Evans	\$100.00
424734	08/28/2018	Open	Recorded Books	\$175.63
424735	08/28/2018	Open	Richard Maldonado	\$100.00
424736	08/28/2018	Open	Ricky Williams	\$100.00
424737	08/28/2018	Open	Robert Eggers	\$100.00
424738	08/28/2018	Open	Robert Eggleston	\$100.00
424739	08/28/2018	Open	Robert Van Blarcom	\$52.94
424740	08/28/2018	Open	Ruffin Consulting Inc	\$437.00
424741	08/28/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$1,739.04
424742	08/28/2018	Open	Safety-Kleen Corp	\$4,012.56
424743	08/28/2018	Open	Salinas Californian	\$419.47
424744	08/28/2018	Open	Salinas Californian	\$2,008.83
424745	08/28/2018	Open	Salinas False Alarm Reduction Program	\$327.50
424746	08/28/2018	Open	Salinas Valley Ford Inc	\$2,698.25
424747	08/28/2018	Open	Sally Swanson Architects Inc	\$322.38
424748	08/28/2018	Open	Score American Soccer Company	\$2,723.84
424749	08/28/2018	Open	Scott Tyler	\$100.00
424750	08/28/2018	Open	Sentry Alarm System	\$377.17
424751	08/28/2018	Open	Shawn Harris Inc.	\$3,120.00
424752	08/28/2018	Open	Sheila Molinari	\$156.28
424753	08/28/2018	Open	Sheldon Bryan	\$100.00
424754	08/28/2018	Open	Simon Jimenez	\$100.00
424755	08/28/2018	Open	Smart and Final Iris	\$1,068.44
424756	08/28/2018	Open	Smile Business Products, Inc.	\$18,215.18
424757	08/28/2018	Open	Smith and Enright Landscaping	\$1,634.55
424758	08/28/2018	Open	Star Tune	\$647.00
424759	08/28/2018	Open	Steven Furtado	\$100.00
424760	08/28/2018	Open	Steven M Barone	\$16,637.59
424761	08/28/2018	Open	Summit Uniform	\$390.02
424762	08/28/2018	Open	Sunstar Media	\$25.00
424763	08/28/2018	Open	Suzanne Cottle-Gavalla	\$100.00
424764	08/28/2018	Open	Terry Gerhardstein	\$100.00
424765	08/28/2018	Open	The Ed Jones Company, Incorporated	\$1,616.20
424766	08/28/2018	Open	Thomas Luzod	\$100.00
424767	08/28/2018	Open	Todd Swinscoe	\$100.00
424768	08/28/2018	Open	Tracy Molfino	\$100.00
424769	08/28/2018	Open	United Parcel Service	\$160.67
424770	08/28/2018	Open	Uretsky Security	\$84.00
424771	08/28/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$2,101.92
424772	08/28/2018	Open	Valley Center Bowl	\$74.30
424773	08/28/2018	Open	Verizon Wireless	\$113.84

City of Salinas

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From Payment Date: 8/21/2018 - To Payment Date: 8/28/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
424774	08/28/2018	Open	Verizon Wireless	\$718.94
424775	08/28/2018	Open	Veronica Tam And Associates Inc	\$10,345.00
424776	08/28/2018	Open	Vicky Burnett	\$100.00
424777	08/28/2018	Open	Victoria Gray	\$100.00
424778	08/28/2018	Open	Wallace Group A California Corporation	\$30,608.05
424779	08/28/2018	Open	Walmart Community BRC	\$550.41
424780	08/28/2018	Open	Wayne Vance	\$100.00
424781	08/28/2018	Open	Weber Hayes & Associates	\$50,086.30
424782	08/28/2018	Open	Witmer Tyson Imports	\$650.00
424783	08/28/2018	Open	Wood Rodgers Inc	\$320.00
424784	08/28/2018	Open	Barry Swenson Builders	\$2,500.00
424785	08/28/2018	Open	Envision Construction & Design, Inc	\$2,500.00
424786	08/28/2018	Open	Hispanic Chamber of Commerce	\$831.93
424787	08/28/2018	Open	HKM California Properties LLC	\$7,200.00
424788	08/28/2018	Open	Rose Lambert	\$101.75
Type Check Totals:				\$1,195,192.28
General Account - General Account Totals				