City of Salinas

Claim Check Report 418896-419050

From Payment Date: 2/2/2018 - To Payment Date: 2/6/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
418896	02/02/2018	Open	CalPERS	$36,916.80
418897	02/02/2018	Open	Government Financial Solutions Inc	$9,795.00
418898	02/02/2018	Open	My Chevrolet	$38,966.21
418899	02/02/2018	Open	Voya Institutional Trust Company	$11,515.71
418900	02/06/2018	Open	Andy Myrick	$20.82
418901	02/06/2018	Open	California Association for Local Economic Developm	$395.00
418902	02/06/2018	Open	City Of Soledad	$20.00
418903	02/06/2018	Open	Fernanda Ocana	$57.00
418904	02/06/2018	Open	Gloria De La Rosa	$188.45
418905	02/06/2018	Open	Jose Arreola	$724.36
418906	02/06/2018	Open	Pesticide Applicators Professional Association Inc	$900.00
418907	02/06/2018	Open	James Sandoval	$428.15
418908	02/06/2018	Open	2NDNATURE, LLC	$12,807.73
418909	02/06/2018	Open	Adam Shaffer	$4,161.92
418910	02/06/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$92.82
418911	02/06/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$80.87
418912	02/06/2018	Open	Amazon.Com	$203.25
418913	02/06/2018	Open	American Supply Company	$2,846.33
418914	02/06/2018	Open	Aon Risk Insurance Services West, Inc.	$6,250.00
418915	02/06/2018	Open	AT and T	$40.56
418916	02/06/2018	Open	AT and T	$374.55
418917	02/06/2018	Open	AT and T	$100.92
418918	02/06/2018	Open	AT and T	$1,917.34
418919	02/06/2018	Open	AT and T	$8,602.53
418920	02/06/2018	Open	AutoZone West Inc	$75.22
418921	02/06/2018	Open	Bear Electrical Solutions Inc	$14,987.00
418922	02/06/2018	Open	Beatriz A Barajas - Petty Cash Custodian	$549.78
418923	02/06/2018	Open	Blancas Construction, Inc.	$775.00
418924	02/06/2018	Open	Bruces Tire	$637.22
418925	02/06/2018	Open	Cal-West	$14,759.18
418926	02/06/2018	Open	California Newspapers Partnership Dba The Mercury	$379.07
418927	02/06/2018	Open	California Stormwater Quality Association	$2,950.00
418928	02/06/2018	Open	California Water Service	$22,860.20
418929	02/06/2018	Open	Canon Financial Services Inc	$1,098.78
418930	02/06/2018	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$350.00
418931	02/06/2018	Open	CDW-G	$13,268.15
418932	02/06/2018	Open	Cintas	$763.79
418933	02/06/2018	Open	Coast Automotive Warehouse Inc	$2,976.38
418934	02/06/2018	Open	Coast County Truck and Equipment Company	$499.82
418935	02/06/2018	Open	Comcast (Business)	$357.05
418936	02/06/2018	Open	Comcast (Business)	$404.12

City of Salinas

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General Account - General Account				
Check				
418937	02/06/2018	Open	Comcast (Business)	$92.36
418938	02/06/2018	Open	County of Monterey Information Technology Dept	$6,299.20
418939	02/06/2018	Open	CSC Of Salinas	$500.10
418940	02/06/2018	Open	CSG Consultants	$6,667.50
418941	02/06/2018	Open	Culligan Water	$121.09
418942	02/06/2018	Open	Dale's Glass Shop Inc	$7,394.26
418943	02/06/2018	Open	Dataflow Business Systems Inc	$97.47
418944	02/06/2018	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,650.44
418945	02/06/2018	Open	Dilbeck And Sons	$3,483.00
418946	02/06/2018	Open	Direct TV LLC	$141.23
418947	02/06/2018	Open	Don Chapin Inc	$707.26
418948	02/06/2018	Open	Donald A Gibbons Dba Portobello's	$158.41
418949	02/06/2018	Open	East Bay Tire Company	$490.58
418950	02/06/2018	Open	Elmer's Auto Parts	$309.28
418951	02/06/2018	Open	En Pointe Technologies Sales LLC	$3,952.26
418952	02/06/2018	Open	FAST Services	$180.00
418953	02/06/2018	Open	Fastenal Company	$530.83
418954	02/06/2018	Open	Fed Ex	$23.03
418955	02/06/2018	Open	First Alarm	$241.41
418956	02/06/2018	Open	Global Rental Company Inc.	$3,854.45
418957	02/06/2018	Open	Goldfarb and Lipman	$225.00
418958	02/06/2018	Open	Granite Rock Co	$2,014.31
418959	02/06/2018	Open	Great West Equipment	$2,487.50
418960	02/06/2018	Open	Green Rubber Kennedy Ag	$214.78
418961	02/06/2018	Open	Green Valley Industrial Supply	$73.50
418962	02/06/2018	Open	HD Supply Facilities Maintenance LTD	$518.84
418963	02/06/2018	Open	HD Supply White Cap Construction Supply	$119.07
418964	02/06/2018	Open	Hemi's Landscaping and Concrete Inc	$840.00
418965	02/06/2018	Open	Hemi's Landscaping and Concrete Inc	$2,218.12
418966	02/06/2018	Open	Hemi's Landscaping and Concrete Inc	$4,986.69
418967	02/06/2018	Open	Hilda Garcia Petty Cash Custodian	$26.20
418968	02/06/2018	Open	Home Depot Credit Services	$247.78
418969	02/06/2018	Open	I P Access International Corp	$6,382.80
418970	02/06/2018	Open	Indian Springs Manufacturing Co., Inc.	$1,160.00
418971	02/06/2018	Open	Ines Mendoza	$255.43
418972	02/06/2018	Open	Ingram Book Company	$1,591.73
418973	02/06/2018	Open	Interstate Battery System Inc	$212.52
418974	02/06/2018	Open	Jan Roehl Dba Jan Roehl Consulting	$399.16
418975	02/06/2018	Open	Jeffrey Paul Lofton	$200.00
418976	02/06/2018	Open	Jennifer N.M. Coile AICP	$4,653.75
418977	02/06/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	$982.61

City of Salinas

Claim Check Report 418896-419050

From Payment Date: 2/2/2018 - To Payment Date: 2/6/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
418978	02/06/2018	Open	Jose Reyes dba The Tint Shop	$200.00
418979	02/06/2018	Open	Joseph Gunter	$182.00
418980	02/06/2018	Open	Kimberly Robinson	$500.00
418981	02/06/2018	Open	Koefran Services	$1,400.00
418982	02/06/2018	Open	Kristine Fairbanks	$4,127.50
418983	02/06/2018	Open	Kysmet Security & Patrol	$204.00
418984	02/06/2018	Open	League Of California Cities	$33,572.00
418985	02/06/2018	Open	Maria Del Toro dba Del Toro Business Solutions	$420.00
418986	02/06/2018	Open	MGT Of America Inc	$3,625.00
418987	02/06/2018	Open	Michael Mutalipassi	$67.50
418988	02/06/2018	Open	MNS Engineers, Inc	$3,105.00
418989	02/06/2018	Open	ModSpace	$448.54
418990	02/06/2018	Open	Monterey County Petroleum	$267.05
418991	02/06/2018	Open	MWI Veterinary Supply Company	$589.51
418992	02/06/2018	Open	Napa Auto Parts	$53.46
418993	02/06/2018	Open	New Image Landscape Company	$100.00
418994	02/06/2018	Open	O'Reilly Auto Parts	$305.31
418995	02/06/2018	Open	Office Depot Business Service Division	$922.57
418996	02/06/2018	Open	Overhead Door Company Of Salinas	$510.00
418997	02/06/2018	Open	Pacific Coast Battery Service Inc	$609.38
418998	02/06/2018	Open	Pacific Gas and Electric Company	$1,890.98
418999	02/06/2018	Open	Pacific Truck Parts Inc	$1,577.33
419000	02/06/2018	Open	Patricia Meraz	$158.41
419001	02/06/2018	Open	Pedro C Estrada Dba Estrada Janitorial Service	$1,400.00
419002	02/06/2018	Open	Peninsula Messenger, LLC	$210.00
419003	02/06/2018	Open	PeopleReady, Inc (FKA Labor Ready MidAtlantic, Inc	$712.60
419004	02/06/2018	Open	Petsmart	$359.91
419005	02/06/2018	Open	Praxair	$399.95
419006	02/06/2018	Open	Pure Water	$30.25
419007	02/06/2018	Open	Quinn Company	$9.97
419008	02/06/2018	Open	Recorded Books	$56.90
419009	02/06/2018	Open	Remy Moose and Manley Attorneys at Law LLP	$315.00
419010	02/06/2018	Open	Richard Lopez	$3,882.00
419011	02/06/2018	Open	Safelite Fulfillment dba Safelite Autoglass, Servi	$296.18
419012	02/06/2018	Open	Safety-Kleen Corp	$1,059.45
419013	02/06/2018	Open	Salinas Hotel Investors dba Hampton Inn and Suites	$50,332.06
419014	02/06/2018	Open	Salinas Valley Ford Inc	$4,004.92
419015	02/06/2018	Open	Salinas Valley Solid Waste Authority	$340.98
419016	02/06/2018	Open	Same Day Shred	$120.00
419017	02/06/2018	Open	SGS Testcom Inc	$14.62
419018	02/06/2018	Open	Shawn Harris Inc.	$2,707.50

City of Salinas

Claim Check Report 418896-419050

From Payment Date: 2/2/2018 - To Payment Date: 2/6/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
419019	02/06/2018	Open	Silke Communications Inc	$799.54
419020	02/06/2018	Open	Silver and Wright LLP	$13,191.59
419021	02/06/2018	Open	Smart and Final Iris	$992.16
419022	02/06/2018	Open	Smile Business Products, Inc.	$115.73
419023	02/06/2018	Open	Smokey Key Service	$604.98
419024	02/06/2018	Open	Sonoma State University	$75.00
419025	02/06/2018	Open	Sport Supply Group Inc dba BSN Sports	$437.00
419026	02/06/2018	Open	Stericycle Inc	$303.24
419027	02/06/2018	Open	Steven B. Mattocks	$4,050.20
419028	02/06/2018	Open	Target Pest Control	$1,400.00
419029	02/06/2018	Open	The Spyglass Group, LLC	$5,543.79
419030	02/06/2018	Open	Tri County Fire Protection	$80.00
419031	02/06/2018	Open	Tri-County Fire Protection Inc	$1,810.67
419032	02/06/2018	Open	Underground Service Alert	$4,134.95
419033	02/06/2018	Open	United Rentals	$622.22
419034	02/06/2018	Open	Uretsky Security	$252.00
419035	02/06/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$2,903.15
419036	02/06/2018	Open	Valley Trophies and Detectors	$110.89
419037	02/06/2018	Open	Vegetable Growers Supply Company	$203.38
419038	02/06/2018	Open	Veritiv Operating Company Formerly xpedx	$2,303.47
419039	02/06/2018	Open	Verizon Wireless	$517.63
419040	02/06/2018	Open	Verizon Wireless	$3,866.23
419041	02/06/2018	Open	Verizon Wireless	$2,149.98
419042	02/06/2018	Open	Verizon Wireless	$2,415.69
419043	02/06/2018	Open	Veronica Tam And Associates Inc	$1,210.00
419044	02/06/2018	Open	Willdan Financial Services	$2,850.00
419045	02/06/2018	Open	Wonder Wood Ranch	$360.00
419046	02/06/2018	Open	Kaiser Permanente	$1,466.78
419047	02/06/2018	Open	Leticia Mendez	$51.20
419048	02/06/2018	Open	Lucille Hueso	$23.02
419049	02/06/2018	Open	Sunrun Installation Services Inc	$121.60
419050	02/06/2018	Open	TMS Construction	$1,563.00
Type Check Totals:				$459,417.95
General Account - General Account Totals				

City of Salinas

Clami Check Report 419051-419261

From Payment Date: 1/30/2018 - To Payment Date: 2/13/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
419051	01/30/2018	Open	MailFinance Inc	$1,268.67
419052	02/07/2018	Open	Alco Water	$22,563.70
419053	02/07/2018	Open	California Water Service	$19,176.04
419054	02/07/2018	Open	PLM Lender Services Inc	$2,600.00
419055	02/07/2018	Open	Tehama Golf Club LLC	$1,800.00
419056	02/07/2018	Open	Wells Fargo Clearing Services, LLC	$11,505.02
419057	02/09/2018	Open	Mike' Auto Group, Inc. dba Mike's Auto Sales	$14,481.09
419058	02/09/2018	Open	Verizon Wireless	$2,346.75
419059	02/13/2018	Open	Anastacia Wyatt	$25.00
419060	02/13/2018	Open	Bryan Cupak	$115.00
419061	02/13/2018	Open	California Police Chief Association	$700.00
419062	02/13/2018	Open	Gina Moore	$115.00
419063	02/13/2018	Open	Gloria De La Rosa	$192.93
419064	02/13/2018	Open	Kendall Gray	$188.00
419065	02/13/2018	Open	Lisa Laycock	$115.00
419066	02/13/2018	Open	Luis Ochoa	$30.00
419067	02/13/2018	Open	Samuel Huezo	$278.00
419068	02/13/2018	Open	TriTech Software Systems	$3,975.00
419069	02/13/2018	Open	Virginia Hernandez	$115.00
419070	02/13/2018	Open	Andrea Weaghington	$14.17
419071	02/13/2018	Open	CA State University, Sacramento Career Center	$375.00
419072	02/13/2018	Open	Chico State Career Center	$350.00
419073	02/13/2018	Open	Contra Costa Sheriff's Department	$648.00
419074	02/13/2018	Open	Double Tree by Hilton Hotel Anaheim	$364.32
419075	02/13/2018	Open	Edwin Cruz	$278.00
419076	02/13/2018	Open	Hilton Anaheim	$4,587.60
419077	02/13/2018	Open	Holiday Inn	$148.35
419078	02/13/2018	Open	Hyatt Regency	$1,296.82
419079	02/13/2018	Open	Mike Groves	$115.00
419080	02/13/2018	Open	Roberto Filice	$475.56
419081	02/13/2018	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$352.06
419082	02/13/2018	Open	A1 Autobody (Guthrie Enterprise Inc)	$130.00
419083	02/13/2018	Open	Acme Rotary Broom Service	$4,115.19
419084	02/13/2018	Open	Airgas, Inc dba Airgas USA, LLC	$146.46
419085	02/13/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$72.88
419086	02/13/2018	Open	All Safe Security Alarm	$3,104.00
419087	02/13/2018	Open	Alpha	$59.40
419088	02/13/2018	Open	Amazon.Com	$283.18
419089	02/13/2018	Open	American Society of Civil Engineers	$2,695.00
419090	02/13/2018	Open	American Supply Company	$746.43
419091	02/13/2018	Open	Amerigas	$3,192.73

City of Salinas

Clami Check Report 419051-419261

From Payment Date: 1/30/2018 - To Payment Date: 2/13/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
419092	02/13/2018	Open	Asap Alisal Signs And Printing	$169.06
419093	02/13/2018	Open	AT and A U-Verse	$168.86
419094	02/13/2018	Open	AT and T	$9,062.85
419095	02/13/2018	Open	AT and T	$522.78
419096	02/13/2018	Open	Automotive and Industrial	$202.11
419097	02/13/2018	Open	Aviation Management Consulting Group, Inc.	$4,150.00
419098	02/13/2018	Open	B & H Foto & Electronics Corp	$215.66
419099	02/13/2018	Open	Bartel Associates LLC	$4,065.00
419100	02/13/2018	Open	Beatriz A Barajas - Petty Cash Custodian	$115.84
419101	02/13/2018	Open	BEL USA LLC dba Discountmugs.com	$996.90
419102	02/13/2018	Open	Blancas Construction, Inc.	$3,173.40
419103	02/13/2018	Open	BMI	$8,760.47
419104	02/13/2018	Open	California Institute for Rural Studies, Inc.	$45,853.00
419105	02/13/2018	Open	California Towing and Transport	$534.30
419106	02/13/2018	Open	California Water Service	$1,004.20
419107	02/13/2018	Open	Car Tech Auto Collision and Glass Inc	$8,673.96
419108	02/13/2018	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$10,320.00
419109	02/13/2018	Open	CDW-G	$8,338.57
419110	02/13/2018	Open	Chic Events Inc	$280.90
419111	02/13/2018	Open	Cintas	$1,162.51
419112	02/13/2018	Open	Coast Automotive Warehouse Inc	$50.72
419113	02/13/2018	Open	COBRA Solutions Inc	$395.00
419114	02/13/2018	Open	Collins Electrical Company	$500.00
419115	02/13/2018	Open	Comcast (Business)	$146.68
419116	02/13/2018	Open	Comcast (Business)	$110.98
419117	02/13/2018	Open	Consolidated Electrical Distributors, Inc.	$173.93
419118	02/13/2018	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,528.41
419119	02/13/2018	Open	County of Monterey Information Technology Dept	$1,418.70
419120	02/13/2018	Open	D&M Traffic Services, Inc.	$1,185.19
419121	02/13/2018	Open	Daikin Applied Americas Inc dba Daikin Applied	$393.00
419122	02/13/2018	Open	Dale's Glass Shop Inc	$830.08
419123	02/13/2018	Open	Data Ticket Inc	$36.30
419124	02/13/2018	Open	Dataflow Business Systems Inc	$361.05
419125	02/13/2018	Open	Davgp, Inc. dba Salinas Valley Tire	$5,082.27
419126	02/13/2018	Open	Development Counsellors Int Ltd	$10,978.00
419127	02/13/2018	Open	Don Chapin Inc	$175.00
419128	02/13/2018	Open	Donald L Jr Boyd Dba Sports Turf Management	$1,350.00
419129	02/13/2018	Open	East Bay Tire Company	$491.82
419130	02/13/2018	Open	Edilcia Perez dba Ella Fitness	$432.25
419131	02/13/2018	Open	Edward P Mercurio Dba Ed Mercurio Biological Consu	$2,115.00
419132	02/13/2018	Open	Elmer's Auto Parts	$411.14

City of Salinas

Clami Check Report 419051-419261

From Payment Date: 1/30/2018 - To Payment Date: 2/13/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
419133	02/13/2018	Open	Employment Development Department	$721.00
419134	02/13/2018	Open	En Pointe Technologies Sales LLC	$1,593.82
419135	02/13/2018	Open	Enterprise Community Partners, Inc.	$100,000.00
419136	02/13/2018	Open	Envision Ware Inc	$2,225.00
419137	02/13/2018	Open	ETIC dba ETIC Engineering, Inc.	$3,042.00
419138	02/13/2018	Open	Ferguson Enterprises Inc #679	$239.05
419139	02/13/2018	Open	Frankie & Patricia Martinez dba Erik's Deli Cafe	$746.94
419140	02/13/2018	Open	Geosyntec Consultants, Inc.	$1,973.74
419141	02/13/2018	Open	Golden State Emergency Vehicle Service Inc	$7,021.64
419142	02/13/2018	Open	Goldfarb and Lipman	$1,474.50
419143	02/13/2018	Open	Granite Construction Company	$26,919.78
419144	02/13/2018	Open	Granite Rock Co	$2,510.82
419145	02/13/2018	Open	GraniteRock dba PAVEX CONSTRUCTION	$13,300.00
419146	02/13/2018	Open	GraniteRock dba PAVEX CONSTRUCTION	$78,623.31
419147	02/13/2018	Open	GraniteRock dba PAVEX CONSTRUCTION	$9,378.60
419148	02/13/2018	Open	Green Rubber Kennedy Ag	$226.81
419149	02/13/2018	Open	Green Valley Industrial Supply	$140.66
419150	02/13/2018	Open	Heather A Hardee dba Hardee Polygraph Services	$3,450.00
419151	02/13/2018	Open	Ingram Book Company	$409.79
419152	02/13/2018	Open	Interstate Battery System Inc	$444.32
419153	02/13/2018	Open	J.J. Keller and Associates Inc	$788.63
419154	02/13/2018	Open	James J Klimas Dba Klimas Janitorial Services	$1,700.00
419155	02/13/2018	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	$1,765.09
419156	02/13/2018	Open	Joseph Stagno	$193.12
419157	02/13/2018	Open	Julita Galleguillos Dba Core Education	$590.00
419158	02/13/2018	Open	Kaeser and Blair Inc	$779.14
419159	02/13/2018	Open	Kanco Inc. / Mighty Auto Parts	$300.75
419160	02/13/2018	Open	Kimley Horn And Assoc Inc	$16,543.62
419161	02/13/2018	Open	Koefran Services	$1,400.00
419162	02/13/2018	Open	Liebert Cassidy Whitmore	$140.00
419163	02/13/2018	Open	Long Valley Leasing	$2,761.86
419164	02/13/2018	Open	Mark Thomas and Company Inc	$2,343.00
419165	02/13/2018	Open	McClaren, Wilson & Lawrie, Inc.	$9,307.65
419166	02/13/2018	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$1,304.53
419167	02/13/2018	Open	Mike Andresen	$796.25
419168	02/13/2018	Open	Miracle Playsystems, Inc.	$645.00
419169	02/13/2018	Open	Mission Uniform Service	$555.56
419170	02/13/2018	Open	ModSpace	$448.54
419171	02/13/2018	Open	Monterey County Health Department	$2,775.00
419172	02/13/2018	Open	Monterey County Petroleum	$33,649.94
419173	02/13/2018	Open	Monterey County Sheriffs Office	$122,864.04

City of Salinas

Clami Check Report 419051-419261

From Payment Date: 1/30/2018 - To Payment Date: 2/13/2018

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General Account - General Account				
Check				
419174	02/13/2018	Open	Monterey County The Herald	$306.29
419175	02/13/2018	Open	Monterey Rotoco, Inc	$271.31
419176	02/13/2018	Open	Monterey Sanitary Supply Inc Altius Medical	$2,476.38
419177	02/13/2018	Open	Monterey Transfer and Storage Inc	$578.70
419178	02/13/2018	Open	Moore Iacofano Goltsman - MIG	$1,331.25
419179	02/13/2018	Open	MP Express	$85.08
419180	02/13/2018	Open	MRWPCA	$3,389.13
419181	02/13/2018	Open	My Chevrolet	$2,629.50
419182	02/13/2018	Open	Napa Auto Parts	$329.08
419183	02/13/2018	Open	National Development Council	$5,833.33
419184	02/13/2018	Open	Neopost	$207.72
419185	02/13/2018	Open	New Image Landscape Company	$12,102.00
419186	02/13/2018	Open	O'Reilly Auto Parts	$327.49
419187	02/13/2018	Open	Office Depot Business Service Division	$955.74
419188	02/13/2018	Open	Pacific Coast Battery Service Inc	$437.87
419189	02/13/2018	Open	Pacific Gas and Electric Company	$1,069.92
419190	02/13/2018	Open	Pacific Truck Parts Inc	$827.64
419191	02/13/2018	Open	Pape Machinery, Inc.	$639.71
419192	02/13/2018	Open	Partners For Peace	$13,571.97
419193	02/13/2018	Open	Patricia Rubio Coyt dba Coyt Design	$5,950.00
419194	02/13/2018	Open	Peninsula Business Interior	$6,100.97
419195	02/13/2018	Open	PeopleReady, Inc (FKA Labor Ready MidAtlantic, Inc	$1,305.67
419196	02/13/2018	Open	Petsmart	$444.57
419197	02/13/2018	Open	Pinnacle Medical Group Inc	$70.00
419198	02/13/2018	Open	Praxair	$412.50
419199	02/13/2018	Open	Rabobank N.A	$14.73
419200	02/13/2018	Open	Recorded Books	$150.78
419201	02/13/2018	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$637.00
419202	02/13/2018	Open	Rogue Fitness dba Coulter Ventures, LLC	$6,783.90
419203	02/13/2018	Open	Ronald Burke Dba Burke's Upholstery	$45.00
419204	02/13/2018	Open	Russell Auria Pest Control Services	$308.00
419205	02/13/2018	Open	Rydin Decal	$568.68
419206	02/13/2018	Open	Salinas Valley Ford Inc	$1,035.71
419207	02/13/2018	Open	Salinas Valley Solid Waste Authority	$422.00
419208	02/13/2018	Open	Same Day Shred	$32.50
419209	02/13/2018	Open	San Lorenzo Lumber	$51.68
419210	02/13/2018	Open	Save on Cleaners and Laundry	$64.00
419211	02/13/2018	Open	Sergio G. Gomez dba Smart Signs & Graphics	$273.13
419212	02/13/2018	Open	SettlementOne Screening Corporation dba PeopleFact	$86.79
419213	02/13/2018	Open	Silver and Wright LLP	$10,254.82
419214	02/13/2018	Open	Smile Business Products, Inc.	$98.08

City of Salinas

Clami Check Report 419051-419261

From Payment Date: 1/30/2018 - To Payment Date: 2/13/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
419215	02/13/2018	Open	Smith and Enright Landscaping	$86,139.40
419216	02/13/2018	Open	Smokey Key Service	$110.11
419217	02/13/2018	Open	Solarwinds.Net Inc	$106.00
419218	02/13/2018	Open	SpeakWrite LLC	$8,366.82
419219	02/13/2018	Open	Star Tune	$676.00
419220	02/13/2018	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	$304.00
419221	02/13/2018	Open	Tanya Perez	$241.99
419222	02/13/2018	Open	Target Pest Control	$75.00
419223	02/13/2018	Open	The Gordian Group, Inc.	$30,603.51
419224	02/13/2018	Open	Tiffanys Body Shop	$2,382.41
419225	02/13/2018	Open	Tracy Molfino	$11,526.00
419226	02/13/2018	Open	TriTech Software Systems	$2,870.37
419227	02/13/2018	Open	United Parcel Service	$142.95
419228	02/13/2018	Open	Uretsky Security	$2,100.00
419229	02/13/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$215.38
419230	02/13/2018	Open	Valley Fabrication Inc	$234.00
419231	02/13/2018	Open	Vals Plumbing and Heating Inc	$242.93
419232	02/13/2018	Open	Verizon Wireless	$1,447.92
419233	02/13/2018	Open	Verizon Wireless	$150.98
419234	02/13/2018	Open	Veronica Tam And Associates Inc	$7,434.00
419235	02/13/2018	Open	Virginia Hernandez	$195.00
419236	02/13/2018	Open	Voyager	$913.19
419237	02/13/2018	Open	W W Grainger Inc	$1,231.92
419238	02/13/2018	Open	Western Systems, Incorporated	$2,484.23
419239	02/13/2018	Open	Williams Equipment Company	$125.00
419240	02/13/2018	Open	Antonia Jimenez	$25.00
419241	02/13/2018	Open	Avila Construction Co	$1,563.00
419242	02/13/2018	Open	Blue Cross	$316.80
419243	02/13/2018	Open	Bogard Construction	$303.00
419244	02/13/2018	Open	Charles Samson	$303.00
419245	02/13/2018	Open	CJR Builders, Inc	$1,563.00
419246	02/13/2018	Open	DAVACO Inc-Scott Sosnowski	$1,563.00
419247	02/13/2018	Open	Endres Northwest Inc	$1,563.00
419248	02/13/2018	Open	Graycor Construction Co, Inc	$1,563.00
419249	02/13/2018	Open	Jesus Escari Galvan	$303.00
419250	02/13/2018	Open	Jose Corona	$303.00
419251	02/13/2018	Open	Kenneth Slama	$1,563.00
419252	02/13/2018	Open	Laverne Gay Vanrenselaar	$352.00
419253	02/13/2018	Open	LCG Pence Construction	$1,563.00
419254	02/13/2018	Open	Luis Godinez	$317.00
419255	02/13/2018	Open	Moorefield Construction, Inc	$1,563.00

City of Salinas

Clami Check Report 419051-419261

From Payment Date: 1/30/2018 - To Payment Date: 2/13/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
419256	02/13/2018	Open	Nancy Hermelinda Romero	$189.50
419257	02/13/2018	Open	Narcizo Sierra Escamilla	$45.00
419258	02/13/2018	Open	Northridge Mall	$1,563.00
419259	02/13/2018	Open	Philip R Burges	$176.00
419260	02/13/2018	Open	Rosie Sanchez	$350.00
419261	02/13/2018	Open	Thomas Goode	$37.50
Type Check Totals:				$973,057.27
General Account - General Account Totals				