

City of Salinas

Claim Check Report 415856-416038

From Payment Date: 10/17/2017 - To Payment Date: 10/24/2017

| Number | Date | Status | Payee Name | Transaction Amount |
|-----------------------------------|------------|--------|--|--------------------|
| General Account - General Account | | | | |
| <u>Check</u> | | | | |
| 415856 | 10/17/2017 | Open | California Water Service | \$61,160.88 |
| 415857 | 10/17/2017 | Open | California Water Service | \$537.62 |
| 415858 | 10/18/2017 | Open | Government Financial Solutions Inc | \$5,163.75 |
| 415859 | 10/18/2017 | Open | Vantagepoint Transfer Agents/457 c/o M&T Bank | \$10,000.00 |
| 415860 | 10/24/2017 | Open | Anais Martinez Aquino | \$46.21 |
| 415861 | 10/24/2017 | Open | Beth Mariano | \$1,245.68 |
| 415862 | 10/24/2017 | Open | California Police Chief Association | \$750.00 |
| 415863 | 10/24/2017 | Open | Cindy Guerrero | \$12.00 |
| 415864 | 10/24/2017 | Open | Cindy Martinez | \$25.00 |
| 415865 | 10/24/2017 | Open | Ray Corpuz | \$184.96 |
| 415866 | 10/24/2017 | Open | Sylvia Enriquez | \$34.00 |
| 415867 | 10/24/2017 | Open | Sylvia Perez | \$12.00 |
| 415868 | 10/24/2017 | Open | Alma Gonzalez | \$70.00 |
| 415869 | 10/24/2017 | Open | American River College | \$121.00 |
| 415870 | 10/24/2017 | Open | Ana Jacinto | \$12.00 |
| 415871 | 10/24/2017 | Open | Carmen Saucedo | \$12.00 |
| 415872 | 10/24/2017 | Open | CSMFO | \$740.00 |
| 415873 | 10/24/2017 | Open | Daniela DeBaca | \$12.00 |
| 415874 | 10/24/2017 | Open | Jessica Ng | \$12.00 |
| 415875 | 10/24/2017 | Open | Josie Monsivais | \$12.00 |
| 415876 | 10/24/2017 | Open | Lino Sanchez | \$278.00 |
| 415877 | 10/24/2017 | Open | MCCEPD | \$40.00 |
| 415878 | 10/24/2017 | Open | Ruben Sanchez | \$74.00 |
| 415879 | 10/24/2017 | Open | SkillPath Seminars | \$973.00 |
| 415880 | 10/24/2017 | Open | Western Chapter ISA | \$235.00 |
| 415881 | 10/24/2017 | Open | A-1 Sweeping | \$300.00 |
| 415882 | 10/24/2017 | Open | Acme Car Wash (William Pierce Inc) | \$1,200.00 |
| 415883 | 10/24/2017 | Open | Alameda Electrical Distributors | \$538.96 |
| 415884 | 10/24/2017 | Open | Alhambra and Sierra Spring DS Waters of America LP | \$60.14 |
| 415885 | 10/24/2017 | Open | All Pets Hospital | \$275.00 |
| 415886 | 10/24/2017 | Open | All Pets Hospital | \$192.61 |
| 415887 | 10/24/2017 | Open | All Safe Security Alarm | \$90.00 |
| 415888 | 10/24/2017 | Open | Alpha | \$177.72 |
| 415889 | 10/24/2017 | Open | Alvarez Technology Group Inc | \$59,000.00 |
| 415890 | 10/24/2017 | Open | Ameri Pride Valley Uniform Services | \$1,501.28 |
| 415891 | 10/24/2017 | Open | Angel D Alonzo dba Mayflower Environmental Service | \$4,395.00 |
| 415892 | 10/24/2017 | Open | AT and A U-Verse | \$133.94 |
| 415893 | 10/24/2017 | Open | AT and T | \$239.51 |
| 415894 | 10/24/2017 | Open | Beth Mariano | \$1,000.00 |
| 415895 | 10/24/2017 | Open | Birdsong PM & R Inc | \$3,333.53 |
| 415896 | 10/24/2017 | Open | Bound Tree Medical | \$2,766.83 |

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| 415897 | 10/24/2017 | Open | Bruces Tire | \$571.52 |
| 415898 | 10/24/2017 | Open | Business Journal Publications, Inc. | \$100.00 |
| 415899 | 10/24/2017 | Open | Cadence Team, LLC | \$8,450.00 |
| 415900 | 10/24/2017 | Open | California Department of Transportation | \$150.40 |
| 415901 | 10/24/2017 | Open | California Water Service | \$105.43 |
| 415902 | 10/24/2017 | Open | Carahsoft Technology Corporation | \$6,010.30 |
| 415903 | 10/24/2017 | Open | Carey L. Mook dba Advantage Media | \$844.25 |
| 415904 | 10/24/2017 | Open | Carlos Pimentel | \$300.00 |
| 415905 | 10/24/2017 | Open | Cathy's Action Packed Fun Jumps Inc | \$729.81 |
| 415906 | 10/24/2017 | Open | CDW-G | \$20,636.07 |
| 415907 | 10/24/2017 | Open | CEB | \$245.99 |
| 415908 | 10/24/2017 | Open | Chris Schlough - Petty Cash Custodian | \$37.45 |
| 415909 | 10/24/2017 | Open | Cintas | \$426.81 |
| 415910 | 10/24/2017 | Open | City Of Foster City | \$1,500.00 |
| 415911 | 10/24/2017 | Open | City Of Monterey | \$855.48 |
| 415912 | 10/24/2017 | Open | Clark Pest Control | \$79.00 |
| 415913 | 10/24/2017 | Open | CMS Communication Inc | \$45.89 |
| 415914 | 10/24/2017 | Open | Coast Automotive Warehouse Inc | \$256.73 |
| 415915 | 10/24/2017 | Open | Comcast | \$2,940.29 |
| 415916 | 10/24/2017 | Open | Comcast (Business) | \$305.14 |
| 415917 | 10/24/2017 | Open | Comcast (Business) | \$66.28 |
| 415918 | 10/24/2017 | Open | Comcast (Business) | \$66.28 |
| 415919 | 10/24/2017 | Open | CONCERN | \$3,366.74 |
| 415920 | 10/24/2017 | Open | Conservation Technix Inc | \$1,040.00 |
| 415921 | 10/24/2017 | Open | Copymat | \$496.00 |
| 415922 | 10/24/2017 | Open | Davgp, Inc. dba Salinas Valley Tire | \$537.56 |
| 415923 | 10/24/2017 | Open | DDD Signs and Plastics | \$621.64 |
| 415924 | 10/24/2017 | Open | Della Mora Heating and Sheet Metal and Air Conditi | \$1,059.71 |
| 415925 | 10/24/2017 | Open | Denise Ledezma Petty Cash | \$147.95 |
| 415926 | 10/24/2017 | Open | Development Counsellors Int Ltd | \$13,731.35 |
| 415927 | 10/24/2017 | Open | Dioscor Gama Sanchez Db a Corie Construction | \$18,736.00 |
| 415928 | 10/24/2017 | Open | Discovery Tours | \$1,240.10 |
| 415929 | 10/24/2017 | Open | Don Chapin Inc | \$186.00 |
| 415930 | 10/24/2017 | Open | E-Suv, LLC dba E-Ride Industries | \$27,552.00 |
| 415931 | 10/24/2017 | Open | Elmer's Auto Parts | \$539.39 |
| 415932 | 10/24/2017 | Open | En Pointe Technologies Sales LLC | \$1,528.08 |
| 415933 | 10/24/2017 | Open | FAST Services | \$540.00 |
| 415934 | 10/24/2017 | Open | Fastenal Company | \$326.11 |
| 415935 | 10/24/2017 | Open | Fehr And Peers | \$3,969.00 |
| 415936 | 10/24/2017 | Open | Ferguson Enterprises Inc #679 | \$10,111.09 |
| 415937 | 10/24/2017 | Open | Francisco Vincente Aguilar | \$79.00 |

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| 415938 | 10/24/2017 | Open | Fred D Jr Hardee | \$4,485.00 |
| 415939 | 10/24/2017 | Open | Geosyntec Consultants, Inc. | \$11,919.68 |
| 415940 | 10/24/2017 | Open | Golden State Emergency Vehicle Service Inc | \$224.95 |
| 415941 | 10/24/2017 | Open | Granite Rock Co | \$248.94 |
| 415942 | 10/24/2017 | Open | Green Line Liquid Waste Haulers | \$17,406.36 |
| 415943 | 10/24/2017 | Open | Green Valley Industrial Supply | \$100.90 |
| 415944 | 10/24/2017 | Open | Ground Zero Analysis, Inc | \$858.00 |
| 415945 | 10/24/2017 | Open | Heather A Hardee dba Hardee Polygraph Services | \$4,365.00 |
| 415946 | 10/24/2017 | Open | Hemi's Landscaping and Concrete Inc | \$2,387.93 |
| 415947 | 10/24/2017 | Open | HROD, Inc | \$4,250.00 |
| 415948 | 10/24/2017 | Open | Hub International Insurance Services Inc. | \$423.34 |
| 415949 | 10/24/2017 | Open | Hydro Turf | \$873.98 |
| 415950 | 10/24/2017 | Open | Ingram Book Company | \$3,455.94 |
| 415951 | 10/24/2017 | Open | Interstate Battery System Inc | \$22.22 |
| 415952 | 10/24/2017 | Open | Jan Roehl Db a Jan Roehl Consulting | \$3,187.50 |
| 415953 | 10/24/2017 | Open | Johnson Associates | \$52.98 |
| 415954 | 10/24/2017 | Open | Jose Luis Corral dba Salinas Pizza | \$77.72 |
| 415955 | 10/24/2017 | Open | Kanco Inc. / Mighty Auto Parts | \$257.55 |
| 415956 | 10/24/2017 | Open | Kelli Rinaudo dba Monarch Court Reporting | \$295.65 |
| 415957 | 10/24/2017 | Open | Kelly Henderson | \$125.00 |
| 415958 | 10/24/2017 | Open | L.C. Action | \$625.88 |
| 415959 | 10/24/2017 | Open | Law Enforcement Psychological Services | \$800.00 |
| 415960 | 10/24/2017 | Open | Leon De Asis | \$2,000.00 |
| 415961 | 10/24/2017 | Open | Lyle Signs Inc | \$380.00 |
| 415962 | 10/24/2017 | Open | Midwest Tape, LLC dba Midwest Tape | \$4,330.51 |
| 415963 | 10/24/2017 | Open | Miracle Playsystems, Inc. | \$890.26 |
| 415964 | 10/24/2017 | Open | Mission Uniform Service | \$226.60 |
| 415965 | 10/24/2017 | Open | Mity-Lite, Inc. | \$852.08 |
| 415966 | 10/24/2017 | Open | Monterey County Petroleum | \$7,798.52 |
| 415967 | 10/24/2017 | Open | Monterey Sanitary Supply Inc Altius Medical | \$118.76 |
| 415968 | 10/24/2017 | Open | Motion Picture Licensing Corporation | \$1,681.50 |
| 415969 | 10/24/2017 | Open | Municipal Code Corporation | \$2,484.87 |
| 415970 | 10/24/2017 | Open | NCH Corporation Db a Dyna Systems Division | \$320.03 |
| 415971 | 10/24/2017 | Open | NetFile Inc | \$1,250.00 |
| 415972 | 10/24/2017 | Open | New Image Landscape Company | \$300.00 |
| 415973 | 10/24/2017 | Open | Northern Salinas Valley Mosquito Abatement Distric | \$375.00 |
| 415974 | 10/24/2017 | Open | O'Reilly Auto Parts | \$279.05 |
| 415975 | 10/24/2017 | Open | Office Depot Business Service Division | \$1,250.63 |
| 415976 | 10/24/2017 | Open | Oriental Trading Company Inc | \$199.52 |
| 415977 | 10/24/2017 | Open | Pacer Service Center | \$101.30 |
| 415978 | 10/24/2017 | Open | Pacific Coast Battery Service Inc | \$312.98 |

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| 415979 | 10/24/2017 | Open | Pacific Gas and Electric Company | \$204.27 |
| 415980 | 10/24/2017 | Open | Pacific Truck Parts Inc | \$339.81 |
| 415981 | 10/24/2017 | Open | Pedro C Estrada DbA Estrada Janitorial Service | \$8,260.00 |
| 415982 | 10/24/2017 | Open | Peninsula Business Interior | \$32,110.69 |
| 415983 | 10/24/2017 | Open | Pinnacle Medical Group Inc | \$1,893.60 |
| 415984 | 10/24/2017 | Open | Praxair | \$402.08 |
| 415985 | 10/24/2017 | Open | Pure Water | \$234.75 |
| 415986 | 10/24/2017 | Open | R3 Consulting Group, Inc. | \$4,510.00 |
| 415987 | 10/24/2017 | Open | Rabobank N.A | \$148.04 |
| 415988 | 10/24/2017 | Open | Recorded Books | \$775.53 |
| 415989 | 10/24/2017 | Open | Ross Recreation Equipment | \$3,350.00 |
| 415990 | 10/24/2017 | Open | RouteSmart Technologies | \$2,400.00 |
| 415991 | 10/24/2017 | Open | Ryan Alexander | \$595.00 |
| 415992 | 10/24/2017 | Open | S & L Investments dba Salinas Valley ProSquad | \$2,418.14 |
| 415993 | 10/24/2017 | Open | S.P.C.A. Spay/Neuter Fund | \$1,655.90 |
| 415994 | 10/24/2017 | Open | Salinas Californian | \$14.84 |
| 415995 | 10/24/2017 | Open | Salinas Hotel Investors dba Hampton Inn and Suites | \$73,146.85 |
| 415996 | 10/24/2017 | Open | Salinas Toyota | \$359.80 |
| 415997 | 10/24/2017 | Open | Salinas Valley Aquatic Development Development | \$400.00 |
| 415998 | 10/24/2017 | Open | Salinas Valley Ford Inc | \$1,905.93 |
| 415999 | 10/24/2017 | Open | San Lorenzo Lumber | \$563.62 |
| 416000 | 10/24/2017 | Open | Sayler Legal Service | \$1,195.99 |
| 416001 | 10/24/2017 | Open | Scarr Moving and Storage | \$390.00 |
| 416002 | 10/24/2017 | Open | Sergio Ruiz | \$200.00 |
| 416003 | 10/24/2017 | Open | SGS Testcom Inc | \$14.62 |
| 416004 | 10/24/2017 | Open | Sheila Molinari | \$145.00 |
| 416005 | 10/24/2017 | Open | Simas-East Market LLC | \$250.00 |
| 416006 | 10/24/2017 | Open | Smart and Final Iris | \$281.16 |
| 416007 | 10/24/2017 | Open | Smith and Enright Landscaping | \$10,901.69 |
| 416008 | 10/24/2017 | Open | Smokey Key Service | \$140.93 |
| 416009 | 10/24/2017 | Open | Star Tune | \$1,165.00 |
| 416010 | 10/24/2017 | Open | Steve Horn dba Big Foot Carpet Cleaning | \$297.50 |
| 416011 | 10/24/2017 | Open | Steven M Barone | \$16,637.59 |
| 416012 | 10/24/2017 | Open | Sunstar Media | \$25.00 |
| 416013 | 10/24/2017 | Open | Target Pest Control | \$725.00 |
| 416014 | 10/24/2017 | Open | The Post Box | \$595.00 |
| 416015 | 10/24/2017 | Open | The Recorder | \$479.88 |
| 416016 | 10/24/2017 | Open | Tomo Books USA | \$292.32 |
| 416017 | 10/24/2017 | Open | Tri County Fire Protection | \$278.11 |
| 416018 | 10/24/2017 | Open | Trowbridge Enterprises dba Palace Art and Office S | \$78.89 |
| 416019 | 10/24/2017 | Open | United Parcel Service | \$34.51 |

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| <u>Check</u> | | | | |
| 416020 | 10/24/2017 | Open | Val's Plumbing & Heating Inc | \$415.30 |
| 416021 | 10/24/2017 | Open | Valley Saw Shop | \$29.44 |
| 416022 | 10/24/2017 | Open | Veritiv Operating Company Formerly xpedx | \$412.13 |
| 416023 | 10/24/2017 | Open | Verizon Wireless | \$97.47 |
| 416024 | 10/24/2017 | Open | Veronica Tam And Associates Inc | \$3,650.00 |
| 416025 | 10/24/2017 | Open | Vincent P. Hurley dba Vincent P. Hurley A Prof. Cp | \$172.57 |
| 416026 | 10/24/2017 | Open | Vision Service Plan | \$143.92 |
| 416027 | 10/24/2017 | Open | W W Grainger Inc | \$2,145.98 |
| 416028 | 10/24/2017 | Open | Wallace Group A California Corporation | \$3,717.11 |
| 416029 | 10/24/2017 | Open | Witmer Tyson Imports | \$650.00 |
| 416030 | 10/24/2017 | Open | Wittman Enterprises LL | \$5,485.58 |
| 416031 | 10/24/2017 | Open | Xtelesis Corporation | \$141.89 |
| 416032 | 10/24/2017 | Open | ZAP Manufacturing Inc | \$3,705.50 |
| 416033 | 10/24/2017 | Open | 1515 Constitution LLC | \$3,636.00 |
| 416034 | 10/24/2017 | Open | Ian Parsons | \$953.45 |
| 416035 | 10/24/2017 | Open | Sunrun Installation Service | \$121.60 |
| 416036 | 10/24/2017 | Open | Sunrun Installation Services | \$121.60 |
| 416037 | 10/24/2017 | Open | Sunrun Installation Services | \$121.60 |
| 416038 | 10/24/2017 | Open | Thrust IV Services LLC | \$1,563.00 |
| Type Check Totals: | | | | <hr/> \$566,195.77 |
| General Account - General Account Totals | | | | |