

City of Salinas

Claim Check Report 425689-425871

From Payment Date: 10/5/2018 - To Payment Date: 10/9/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
425689	10/09/2018	Open	Ana Jacinto	\$3.00
425690	10/09/2018	Open	Angeline Sickler	\$10.57
425691	10/09/2018	Open	CACEO	\$99.00
425692	10/09/2018	Open	Daniela DeBaca	\$1.50
425693	10/09/2018	Open	Jeffrey Johnson	\$104.00
425694	10/09/2018	Open	Megan Hunter	\$16.25
425695	10/09/2018	Open	Monterey County Business Council	\$30.00
425696	10/09/2018	Open	Patricia Barajas	\$126.17
425697	10/09/2018	Open	South Bay Regional Public Safety	\$800.00
425698	10/09/2018	Open	Sylvia Perez	\$229.00
425699	10/09/2018	Open	Kaylie Low	\$63.66
425700	10/09/2018	Open	LULAC Council #2055	\$85.00
425701	10/09/2018	Open	LULAC Council #2055	\$85.00
425702	10/09/2018	Open	Michael Barnhart	\$256.60
425703	10/05/2018	Open	Government Financial Solutions Inc	\$6,790.00
425704	10/05/2018	Open	Jeffrey Johnson	\$5,391.73
425705	10/09/2018	Open	2NDNATURE, LLC	\$94,287.93
425706	10/09/2018	Open	ABAG Power Purchasing Pool	\$11,960.00
425707	10/09/2018	Open	Airgas, Inc dba Airgas USA, LLC	\$65.03
425708	10/09/2018	Open	Alert-All Corporation	\$2,363.73
425709	10/09/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$77.68
425710	10/09/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$10.00
425711	10/09/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$638.74
425712	10/09/2018	Open	All Safe Security Alarm	\$135.00
425713	10/09/2018	Open	All Safe Security Alarm	\$90.00
425714	10/09/2018	Open	All Safe Security Alarm	\$105.00
425715	10/09/2018	Open	Amer Future Systems dba Ctr for Ed. & Emp. Law	\$254.95
425716	10/09/2018	Open	Ameri Pride Valley Uniform Services	\$1,731.91
425717	10/09/2018	Open	American Supply Company	\$1,224.59
425718	10/09/2018	Open	Anderson Pacific Engineering Construction Inc.	\$37,078.60
425719	10/09/2018	Open	Animal Friends Rescue Project	\$555.00
425720	10/09/2018	Open	Aon Risk Insurance Services West, Inc.	\$4,000.00
425721	10/09/2018	Open	Asap Alisal Signs And Printing	\$66.64
425722	10/09/2018	Open	AT&T Mobility	\$119.61
425723	10/09/2018	Open	AT&T Mobility	\$22.19
425724	10/09/2018	Open	Bergkamp Incorporated	\$780.24
425725	10/09/2018	Open	Boots Road Group LLC	\$345.00
425726	10/09/2018	Open	Borchard Farms	\$1,834.00
425727	10/09/2018	Open	Bound Tree Medical	\$167.84
425728	10/09/2018	Open	Brodart Company	\$387.00
425729	10/09/2018	Open	CALIFA Group	\$4,170.44

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425730	10/09/2018	Open	California Towing and Transport	\$875.60
425731	10/09/2018	Open	Callyo 2009 Corp	\$3,900.00
425732	10/09/2018	Open	Car Tech Auto Collision and Glass Inc	\$6,566.62
425733	10/09/2018	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$8,140.00
425734	10/09/2018	Open	CDW-G	\$1,115.89
425735	10/09/2018	Open	CEB	\$229.83
425736	10/09/2018	Open	Cintas	\$1,748.85
425737	10/09/2018	Open	Clark Pest Control	\$158.00
425738	10/09/2018	Open	Coast Automotive Warehouse Inc	\$632.61
425739	10/09/2018	Open	Comcast (Business)	\$117.60
425740	10/09/2018	Open	Comcast (Business)	\$176.76
425741	10/09/2018	Open	Comcast (Business)	\$704.08
425742	10/09/2018	Open	Community Systems LLC	\$2,125.00
425743	10/09/2018	Open	Craig Fairbanks	\$4,263.31
425744	10/09/2018	Open	CSG Consultants	\$21,155.00
425745	10/09/2018	Open	Dataflow Business Systems Inc	\$1,934.82
425746	10/09/2018	Open	Deluxe Small Business Sales Inc	\$2,357.38
425747	10/09/2018	Open	Department Of Justice	\$128.00
425748	10/09/2018	Open	Don Chapin Inc	\$1,509.26
425749	10/09/2018	Open	Edges Electrical Group, LLC	\$56.87
425750	10/09/2018	Open	Edilcia Perez dba Ella Fitness	\$416.00
425751	10/09/2018	Open	Elmer's Auto Parts	\$294.69
425752	10/09/2018	Open	Emergency Vehicle Specialists, Inc.	\$4,515.74
425753	10/09/2018	Open	FAST Services	\$360.00
425754	10/09/2018	Open	Fastenal Company	\$10.77
425755	10/09/2018	Open	Fed Ex	\$91.31
425756	10/09/2018	Open	Ferguson Enterprises Inc #679	\$630.50
425757	10/09/2018	Open	First Alarm	\$302.91
425758	10/09/2018	Open	Global Rental Company Inc.	\$3,854.45
425759	10/09/2018	Open	Golden State Emergency Vehicle Service Inc	\$3,812.27
425760	10/09/2018	Open	Granite Construction Company	\$17,434.36
425761	10/09/2018	Open	Granite Rock Co	\$1,505.60
425762	10/09/2018	Open	Granite Rock Co	\$53,015.39
425763	10/09/2018	Open	Granite Rock Co	\$19,707.56
425764	10/09/2018	Open	Green Rubber Kennedy Ag	\$442.39
425765	10/09/2018	Open	HD Supply White Cap Construction Supply	\$249.08
425766	10/09/2018	Open	Hope Rehabilitation Services	\$620.35
425767	10/09/2018	Open	Hydro Turf	\$223.11
425768	10/09/2018	Open	Ingram Book Company	\$6,871.52
425769	10/09/2018	Open	Invarion Inc	\$1,295.00
425770	10/09/2018	Open	Jacqueline Pacelli	\$4,129.74

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
425771	10/09/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$85.44
425772	10/09/2018	Open	Julia Nix Petty Cash Custodian	\$250.52
425773	10/09/2018	Open	Kelly Henderson	\$150.00
425774	10/09/2018	Open	Kimley Horn And Assoc Inc	\$1,500.00
425775	10/09/2018	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$4,243.20
425776	10/09/2018	Open	L.C. Action	\$8,424.49
425777	10/09/2018	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$842.32
425778	10/09/2018	Open	Landset Engineers Inc	\$975.00
425779	10/09/2018	Open	Lehr Auto Electric	\$318.43
425780	10/09/2018	Open	Life Assist	\$6,049.68
425781	10/09/2018	Open	Lyle Signs Inc	\$4,976.50
425782	10/09/2018	Open	Manuel Jr Partida Db a Manuel and Sons Carpet Clean	\$462.00
425783	10/09/2018	Open	Midwest Tape, LLC dba Midwest Tape	\$554.49
425784	10/09/2018	Open	Miguel Lozoya Burciaga	\$3,188.59
425785	10/09/2018	Open	Mike Andresen	\$728.00
425786	10/09/2018	Open	Mission Uniform Service	\$218.71
425787	10/09/2018	Open	ModSpace	\$448.54
425788	10/09/2018	Open	Monterey County Health Department	\$3,700.00
425789	10/09/2018	Open	Monterey County Petroleum	\$9,806.48
425790	10/09/2018	Open	Monterey Transfer and Storage Inc	\$74.25
425791	10/09/2018	Open	MWI Veterinary Supply Company	\$491.97
425792	10/09/2018	Open	My Chevrolet	\$124.18
425793	10/09/2018	Open	Napa Auto Parts	\$903.11
425794	10/09/2018	Open	New Image Landscape Company	\$240.00
425795	10/09/2018	Open	Office Depot Business Service Division	\$696.05
425796	10/09/2018	Open	Owen Equipment Sales	\$2,924.82
425797	10/09/2018	Open	P and R Towing	\$198.00
425798	10/09/2018	Open	Pacific Coast Battery Service Inc	\$494.08
425799	10/09/2018	Open	Pacific Gas and Electric Company	\$547.56
425800	10/09/2018	Open	Pacific Products and Services LLC	\$4,021.64
425801	10/09/2018	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$100.00
425802	10/09/2018	Open	Peninsula Business Interior	\$792.00
425803	10/09/2018	Open	Peninsula Messenger, LLC	\$210.00
425804	10/09/2018	Open	Pinnacle Medical Group Inc	\$513.00
425805	10/09/2018	Open	Pioneer Research Corporation	\$5,196.80
425806	10/09/2018	Open	Praxair	\$568.64
425807	10/09/2018	Open	Professional Police Supply, Inc dba Adamson Police	\$6,513.18
425808	10/09/2018	Open	Public Sector Personnel Consultants	\$8,100.00
425809	10/09/2018	Open	Quality Water Enterprises	\$486.90
425810	10/09/2018	Open	R3 Consulting Group, Inc.	\$3,235.00
425811	10/09/2018	Open	RDO Equipment Company	\$185.53

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
425812	10/09/2018	Open	Recorded Books	\$412.91
425813	10/09/2018	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$598.00
425814	10/09/2018	Open	Ronald Burke DbA Burke's Upholstery	\$135.00
425815	10/09/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$300.38
425816	10/09/2018	Open	Salinas Urgent Care Doctors On Duty	\$537.00
425817	10/09/2018	Open	Salinas Valley Ford Inc	\$10,992.89
425818	10/09/2018	Open	Salinas Valley Solid Waste Authority	\$346.50
425819	10/09/2018	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
425820	10/09/2018	Open	Same Day Shred	\$77.50
425821	10/09/2018	Open	San Francisco Chronicle	\$676.00
425822	10/09/2018	Open	San Lorenzo Lumber	\$1,755.06
425823	10/09/2018	Open	Scott's PPE and Recon	\$159.00
425824	10/09/2018	Open	Sentry Alarm System	\$6,691.73
425825	10/09/2018	Open	Shaw HR Consulting Inc	\$1,837.50
425826	10/09/2018	Open	Smith and Enright Landscaping	\$11,324.58
425827	10/09/2018	Open	Smokey Key Service	\$1,218.02
425828	10/09/2018	Open	SpeakWrite LLC	\$10,001.27
425829	10/09/2018	Open	Star Sanitation Services	\$319.53
425830	10/09/2018	Open	Star Tune	\$167.00
425831	10/09/2018	Open	Stericycle Inc	\$121.00
425832	10/09/2018	Open	Steve Striffler	\$1,000.00
425833	10/09/2018	Open	Steven B. Mattocks	\$4,050.20
425834	10/09/2018	Open	SUBA	\$400.00
425835	10/09/2018	Open	Summit Uniform	\$326.66
425836	10/09/2018	Open	Target Pest Control	\$500.00
425837	10/09/2018	Open	ThyssenKrupp Elevator	\$4,629.03
425838	10/09/2018	Open	Tracy Molfino	\$11,526.00
425839	10/09/2018	Open	Tri County Fire Protection	\$117.43
425840	10/09/2018	Open	Tri-County Fire Protection Inc	\$400.00
425841	10/09/2018	Open	TriTech Software Systems	\$404,239.55
425842	10/09/2018	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,213.86
425843	10/09/2018	Open	United Parcel Service	\$63.87
425844	10/09/2018	Open	United Site Services	\$538.69
425845	10/09/2018	Open	United States Postal Service	\$2,406.50
425846	10/09/2018	Open	University Corp At Monterey Bay dba Small Business	\$500.00
425847	10/09/2018	Open	Uretsky Security	\$504.00
425848	10/09/2018	Open	US Postmaster	\$214.00
425849	10/09/2018	Open	Valley Fabrication Inc	\$303.51
425850	10/09/2018	Open	Valley Saw Shop	\$48.06
425851	10/09/2018	Open	Verizon Wireless	\$2,419.41
425852	10/09/2018	Open	Verizon Wireless	\$4,386.11

City of Salinas

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From Payment Date: 10/5/2018 - To Payment Date: 10/9/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
425853	10/09/2018	Open	Verizon Wireless	\$420.00
425854	10/09/2018	Open	Verizon Wireless	\$1,910.67
425855	10/09/2018	Open	Verizon Wireless	\$2,417.82
425856	10/09/2018	Open	Verizon Wireless	\$527.32
425857	10/09/2018	Open	Verizon Wireless	\$273.60
425858	10/09/2018	Open	Veronica Tam And Associates Inc	\$11,263.00
425859	10/09/2018	Open	Vision Service Plan	\$161.94
425860	10/09/2018	Open	W W Grainger Inc	\$874.55
425861	10/09/2018	Open	Walmart Community BRC	\$406.82
425862	10/09/2018	Open	Water Tech	\$556.65
425863	10/09/2018	Open	We Tip Inc	\$4,500.00
425864	10/09/2018	Open	Alyssa Cuccia	\$164.00
425865	10/09/2018	Open	Diana Blankenship	\$75.00
425866	10/09/2018	Open	John Mankowski	\$75.00
425867	10/09/2018	Open	Juhyun Hong	\$150.00
425868	10/09/2018	Open	Kathy L Short	\$38.00
425869	10/09/2018	Open	Krista Castelluccio	\$106.50
425870	10/09/2018	Open	Patty Lamar	\$100.00
425871	10/09/2018	Open	Sandra Jimenez	\$164.00
Type Check Totals:				\$959,822.54
General Account - General Account Totals				

City of Salinas

Claim Check Report 425872-426042

From Payment Date: 10/16/2018 - To Payment Date: 10/16/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
425872	10/16/2018	Open	Bryan McKinley	\$24.50
425873	10/16/2018	Open	Cary Lesch	\$96.25
425874	10/16/2018	Open	Ciro Barboza	\$136.50
425875	10/16/2018	Open	Dana Cornelison	\$202.50
425876	10/16/2018	Open	David Pritt	\$24.50
425877	10/16/2018	Open	Derek Gibson	\$24.50
425878	10/16/2018	Open	Don Reynolds	\$1,814.64
425879	10/16/2018	Open	Douglas Dirksen	\$96.25
425880	10/16/2018	Open	Edwin Cruz	\$186.00
425881	10/16/2018	Open	Elani Trejo	\$35.07
425882	10/16/2018	Open	Elizabeth Roberts	\$51.00
425883	10/16/2018	Open	Gabriel Gonzalez	\$136.50
425884	10/16/2018	Open	Gustavo Alvarez	\$46.37
425885	10/16/2018	Open	James Serrano	\$12.75
425886	10/16/2018	Open	Jeffrey Johnson	\$96.25
425887	10/16/2018	Open	Jim Pia	\$1,181.26
425888	10/16/2018	Open	Jose Arreola	\$85.35
425889	10/16/2018	Open	Joseph Desante	\$150.00
425890	10/16/2018	Open	Joseph Gunter	\$94.75
425891	10/16/2018	Open	Julia Nix	\$455.50
425892	10/16/2018	Open	Juliane Sharpe	\$47.00
425893	10/16/2018	Open	Keith Emery	\$261.25
425894	10/16/2018	Open	Kenneth Schwener	\$136.50
425895	10/16/2018	Open	Lowellen Sucgang	\$51.00
425896	10/16/2018	Open	Matthew Evarts	\$24.00
425897	10/16/2018	Open	Michele Lea Vaughn	\$96.25
425898	10/16/2018	Open	Mila Rianto	\$118.72
425899	10/16/2018	Open	Patricia Penaloza	\$169.16
425900	10/16/2018	Open	Pedro Gomez	\$136.50
425901	10/16/2018	Open	Raul Rosales	\$47.00
425902	10/16/2018	Open	Ray Corpuz	\$51.75
425903	10/16/2018	Open	Roberto Filice	\$1,426.61
425904	10/16/2018	Open	Ruben Sanchez	\$186.00
425905	10/16/2018	Open	Segolene Rubin	\$12.00
425906	10/16/2018	Open	Shane VanderVeen	\$885.00
425907	10/16/2018	Open	Steven Criste	\$165.00
425908	10/16/2018	Open	American River College	\$76.00
425909	10/16/2018	Open	Dave Shaw	\$15.00
425910	10/16/2018	Open	Ernesto Ramos	\$111.18
425911	10/16/2018	Open	MCCEPD	\$45.00
425912	10/16/2018	Open	Open Text Corporation	\$5,500.00

City of Salinas

Claim Check Report 425872-426042

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
425913	10/16/2018	Open	Preferred Alliance	\$295.00
425914	10/16/2018	Open	Third Degree Communications	\$1,500.00
425915	10/16/2018	Open	Val Paredes	\$24.50
425918	10/16/2018	Open	4Leaf Inc	\$13,932.70
425919	10/16/2018	Open	A1 Autobody (Guthrie Enterprise Inc)	\$1,961.88
425920	10/16/2018	Open	Acme Car Wash (William Pierce Inc)	\$1,681.98
425921	10/16/2018	Open	Action Target, Inc	\$1,286.14
425922	10/16/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$370.26
425923	10/16/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$286.39
425924	10/16/2018	Open	Amazon.Com	\$98.31
425925	10/16/2018	Open	American Supply Company	\$1,239.24
425926	10/16/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$414.65
425927	10/16/2018	Open	Blancas Construction, Inc.	\$4,500.00
425928	10/16/2018	Open	Blue Gavel Press	\$129.38
425929	10/16/2018	Open	Cal-West	\$22,745.00
425930	10/16/2018	Open	California Building Standards Commission	\$896.40
425931	10/16/2018	Open	California Towing and Transport	\$50.00
425932	10/16/2018	Open	California Water Service	\$8,303.09
425933	10/16/2018	Open	Carlons Fire Extinguishers Inc	\$123.83
425934	10/16/2018	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$970.00
425935	10/16/2018	Open	CDW-G	\$4,559.45
425936	10/16/2018	Open	CHISPA Inc.	\$63,511.00
425937	10/16/2018	Open	Coast Automotive Warehouse Inc	\$164.34
425938	10/16/2018	Open	Comcast (Business)	\$255.68
425939	10/16/2018	Open	Comcast (Business)	\$106.23
425940	10/16/2018	Open	Comcast (Business)	\$152.08
425941	10/16/2018	Open	Comcast (Business)	\$161.96
425942	10/16/2018	Open	Commercial Truck Company	\$9.21
425943	10/16/2018	Open	CONCERN	\$3,881.00
425944	10/16/2018	Open	CPS HR Consulting	\$401.35
425945	10/16/2018	Open	CSC Of Salinas	\$1,357.51
425946	10/16/2018	Open	CSG Consultants	\$18,240.00
425947	10/16/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$863.19
425948	10/16/2018	Open	Denise Ledezma Petty Cash	\$213.29
425949	10/16/2018	Open	Department Of Conservation	\$2,403.30
425950	10/16/2018	Open	Department Of Justice	\$1,076.00
425951	10/16/2018	Open	Development Counsellors Int Ltd	\$10,200.00
425952	10/16/2018	Open	Don Chapin Inc	\$695.03
425953	10/16/2018	Open	East Bay Tire Company	\$5,468.57
425954	10/16/2018	Open	Economic & Planning Systems, Inc.	\$4,572.55
425955	10/16/2018	Open	En Pointe Technologies Sales LLC	\$668.27

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General Account - General Account				
<u>Check</u>				
425956	10/16/2018	Open	FAST Services	\$180.00
425957	10/16/2018	Open	Fed Ex	\$10.75
425958	10/16/2018	Open	Granite Construction Company	\$6,938.46
425959	10/16/2018	Open	Granite Rock Co	\$1,870.20
425960	10/16/2018	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,785.00
425961	10/16/2018	Open	Home Depot Credit Services	\$43.63
425962	10/16/2018	Open	Hope Rehabilitation Services	\$489.75
425963	10/16/2018	Open	Hugo Perez dba Chp Custom Design	\$1,400.00
425964	10/16/2018	Open	Hydro Turf	\$56.21
425965	10/16/2018	Open	Ingram Book Company	\$8,561.32
425966	10/16/2018	Open	Jensco Inc Db a J M Electric	\$204.00
425967	10/16/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$119.00
425968	10/16/2018	Open	Johnson Associates	\$32.72
425969	10/16/2018	Open	Jon D Stocker	\$1,072.00
425970	10/16/2018	Open	Julio Gil dba Central Coast Sign and Design	\$2,094.65
425971	10/16/2018	Open	Kanco Inc. / Mighty Auto Parts	\$162.19
425972	10/16/2018	Open	Kimley Horn And Assoc Inc	\$181,505.04
425973	10/16/2018	Open	L.C. Action	\$452.12
425974	10/16/2018	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$54.50
425975	10/16/2018	Open	Liebert Cassidy Whitmore	\$70.00
425976	10/16/2018	Open	MGT Of America Inc	\$7,000.00
425977	10/16/2018	Open	Midwest Tape, LLC dba Midwest Tape	\$553.83
425978	10/16/2018	Open	Mila Rianto	\$40.00
425979	10/16/2018	Open	Monterey County Convention And Visitors Bureau	\$76,343.20
425980	10/16/2018	Open	Monterey County Peace Officers Assoc	\$315.00
425981	10/16/2018	Open	Monterey County Petroleum	\$44,747.20
425982	10/16/2018	Open	Monterey County The Herald	\$178.01
425983	10/16/2018	Open	Monterey County The Herald	\$1,838.96
425984	10/16/2018	Open	Monterey Transfer and Storage Inc	\$103.95
425985	10/16/2018	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$579.73
425986	10/16/2018	Open	Municipal Code Corporation	\$600.00
425987	10/16/2018	Open	My Chevrolet	\$177,315.48
425988	10/16/2018	Open	My Jeep	\$437.00
425989	10/16/2018	Open	National Development Council	\$10,000.00
425990	10/16/2018	Open	NetFile Inc	\$1,250.00
425991	10/16/2018	Open	New Image Landscape Company	\$100.00
425992	10/16/2018	Open	O'Reilly Auto Parts	\$118.93
425993	10/16/2018	Open	OCLC Online Computer Library Center dba OCLC Inc.	\$3,580.00
425994	10/16/2018	Open	Office Depot Business Service Division	\$1,819.58
425995	10/16/2018	Open	Pacific Coast Battery Service Inc	\$315.95
425996	10/16/2018	Open	Pacific Gas and Electric Company	\$1,770.66

City of Salinas

Claim Check Report 425872-426042

From Payment Date: 10/16/2018 - To Payment Date: 10/16/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
425997	10/16/2018	Open	Pacific Truck Parts Inc	\$554.71
425998	10/16/2018	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$7,950.00
425999	10/16/2018	Open	Peninsula Business Interior	\$3,697.05
426000	10/16/2018	Open	Pinnacle Medical Group Inc	\$1,584.00
426001	10/16/2018	Open	Pure Water	\$160.30
426002	10/16/2018	Open	R3 Consulting Group, Inc.	\$13,618.75
426003	10/16/2018	Open	Rabobank N.A	\$14.73
426004	10/16/2018	Open	Recorded Books	\$94.66
426005	10/16/2018	Open	Refrigeration Specialties	\$2,112.82
426006	10/16/2018	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$776.50
426007	10/16/2018	Open	Ronald Burke DbA Burke's Upholstery	\$270.00
426008	10/16/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$785.78
426009	10/16/2018	Open	Salinas River Channel Stream Maint Programs River	\$15,000.00
426010	10/16/2018	Open	Salinas Valley Ford Inc	\$4,148.62
426011	10/16/2018	Open	Same Day Shred	\$32.50
426012	10/16/2018	Open	San Lorenzo Lumber	\$22.29
426013	10/16/2018	Open	Sayler Legal Service	\$919.02
426014	10/16/2018	Open	Sentry Alarm System	\$152.31
426015	10/16/2018	Open	Sheila Molinari	\$145.00
426016	10/16/2018	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$387.70
426017	10/16/2018	Open	Silver and Wright LLP	\$11,693.10
426018	10/16/2018	Open	Simas-East Market LLC	\$33.12
426019	10/16/2018	Open	Smart and Final Iris	\$1,040.11
426020	10/16/2018	Open	Smith and Enright Landscaping	\$8,276.87
426021	10/16/2018	Open	Smokey Key Service	\$255.64
426022	10/16/2018	Open	Steinbeck Country Equine Clinic Inc	\$1,313.30
426023	10/16/2018	Open	Stradling Yocca Carlson and Rauth	\$6,577.50
426024	10/16/2018	Open	SUBA	\$7,244.35
426025	10/16/2018	Open	Target Pest Control	\$130.00
426026	10/16/2018	Open	Thomson-West/Barclays	\$283.09
426027	10/16/2018	Open	Tri County Fire Protection	\$4,939.49
426028	10/16/2018	Open	Trowbridge Enterprises dba Palace Art and Office S	\$787.94
426029	10/16/2018	Open	United Parcel Service	\$47.49
426030	10/16/2018	Open	Uretsky Security	\$84.00
426031	10/16/2018	Open	Veritiv Operating Company Formerly xpedx	\$1,461.38
426032	10/16/2018	Open	Verizon Wireless	\$4,486.16
426033	10/16/2018	Open	Verizon Wireless	\$11.94
426034	10/16/2018	Open	Verizon Wireless	\$1,426.67
426035	10/16/2018	Open	Walmart Community BRC	\$330.19
426036	10/16/2018	Open	Weber Hayes & Associates	\$1,020.00
426037	10/16/2018	Open	Willdan Financial Services	\$1,000.00

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426038	10/16/2018	Open	Greenwood Chevrolet dba Hollister Powersport	\$429.00
426039	10/16/2018	Open	Javier Bezares	\$75.00
426040	10/16/2018	Open	Kenneth Cusson	\$100.00
426041	10/16/2018	Open	Lena Brianna Geraghty	\$966.62
426042	10/16/2018	Open	Mayra Torres	\$760.79
Type Check Totals:				\$838,589.63
General Account - General Account Totals				