

City of Salinas

Claim Check Report 413896-414030

From Payment Date: 8/7/2017 - To Payment Date: 8/15/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
413896	08/08/2017	Open	Alco Water	\$70,822.26
413897	08/08/2017	Open	Allianz	\$24,717.96
413898	08/08/2017	Open	Central Coast Federal Credit Union	\$40,672.92
413899	08/08/2017	Open	Central Coast Federal Credit Union	\$22,713.58
413900	08/08/2017	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$25,572.86
413901	08/15/2017	Open	Gary Gabriel	\$12.00
413902	08/15/2017	Open	Jose Arreola	\$39.00
413903	08/15/2017	Open	Marcos Quintero	\$12.00
413904	08/15/2017	Open	Monterey County Business Council	\$40.00
413905	08/15/2017	Open	South Bay Regional Public Safety	\$400.00
413906	08/15/2017	Open	Adriana Robles	\$215.50
413907	08/15/2017	Open	Anastacia Wyatt	\$137.00
413908	08/15/2017	Open	David Lewellen	\$12.00
413909	08/15/2017	Open	Leticia Altamirano	\$228.54
413910	08/15/2017	Open	Michael Barnhart	\$12.00
413911	08/15/2017	Open	Michael Barnhart	\$255.00
413912	08/15/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$159.04
413913	08/15/2017	Open	Alisal Center for the Fine Arts, Inc.	\$300.00
413914	08/15/2017	Open	Alisal Center for the Fine Arts, Inc.	\$740.00
413915	08/15/2017	Open	ALLDATA	\$4,500.00
413916	08/15/2017	Open	Ameri Pride Valley Uniform Services	\$1,866.35
413917	08/15/2017	Open	American Planning Assoc	\$1,575.00
413918	08/15/2017	Open	American Supply Company	\$1,570.78
413919	08/15/2017	Open	Andrew T Stein DbA Parkink	\$1,894.25
413920	08/15/2017	Open	Asap Alisal Signs And Printing	\$23.98
413921	08/15/2017	Open	Award Company Of America	\$627.50
413922	08/15/2017	Open	B & H Foto & Electronics Corp	\$912.55
413923	08/15/2017	Open	Bayside Oil II Inc.	\$557.75
413924	08/15/2017	Open	Boots Road Group LLC	\$12,062.50
413925	08/15/2017	Open	California Institute for Rural Studies, Inc.	\$51,914.69
413926	08/15/2017	Open	California Water Service	\$83.64
413927	08/15/2017	Open	Chris Schlough - Petty Cash Custodian	\$15.00
413928	08/15/2017	Open	Cintas	\$1,661.35
413929	08/15/2017	Open	Coast Automotive Warehouse Inc	\$240.27
413930	08/15/2017	Open	Comcast (Business)	\$264.50
413931	08/15/2017	Open	Comcast (Business)	\$264.75
413932	08/15/2017	Open	Comcast (Business)	\$225.78
413933	08/15/2017	Open	Community Health Innovations, LLC	\$300.00
413934	08/15/2017	Open	Community Systems LLC	\$2,125.00
413935	08/15/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$506.52
413936	08/15/2017	Open	Deluxe Small Business Sales Inc	\$2,199.30

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<u>Check</u>				
413937	08/15/2017	Open	Department Of Justice	\$648.00
413938	08/15/2017	Open	Department Of Pesticide Regulation	\$60.00
413939	08/15/2017	Open	Direct TV LLC	\$141.23
413940	08/15/2017	Open	Don Chapin Inc	\$95.60
413941	08/15/2017	Open	Doyle McFarland	\$59.00
413942	08/15/2017	Open	Edilcia Perez dba Ella Fitness	\$139.75
413943	08/15/2017	Open	En Pointe Technologies Sales LLC	\$398.98
413944	08/15/2017	Open	Eric Sandoval	\$210.00
413945	08/15/2017	Open	Fed Ex	\$64.05
413946	08/15/2017	Open	First Alarm	\$1,121.39
413947	08/15/2017	Open	First Alarm Security and Patrol Inc	\$4,200.00
413948	08/15/2017	Open	First Mayors House of Salinas City	\$35,000.00
413949	08/15/2017	Open	Golden State Emergency Vehicle Service Inc	\$1,475.33
413950	08/15/2017	Open	Golden State Truck and Trailer Repair	\$529.15
413951	08/15/2017	Open	Granite Construction Company	\$2,471.25
413952	08/15/2017	Open	Granite Rock Co	\$2,666.62
413953	08/15/2017	Open	Green Valley Industrial Supply	\$25.98
413954	08/15/2017	Open	Hartnell College	\$1,500.00
413955	08/15/2017	Open	Hydro Turf	\$347.88
413956	08/15/2017	Open	Interstate Battery System Inc	\$92.40
413957	08/15/2017	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
413958	08/15/2017	Open	Joaquin Vasquez DbA Rose Backflow Services	\$35.00
413959	08/15/2017	Open	Jobs Available	\$858.00
413960	08/15/2017	Open	Jose Luis Corral dba Salinas Pizza	\$97.39
413961	08/15/2017	Open	Joshua Abrams dba Baird Driskell Community Plannin	\$22,070.00
413962	08/15/2017	Open	Keith Emery	\$345.00
413963	08/15/2017	Open	Kristine Fairbanks	\$4,660.01
413964	08/15/2017	Open	Kysmet Security & Patrol	\$318.75
413965	08/15/2017	Open	LinkedIn Corp. dba lynda.com from LinkedIn	\$15,750.00
413966	08/15/2017	Open	Long Valley Leasing	\$945.41
413967	08/15/2017	Open	Lyle Signs Inc	\$1,916.55
413968	08/15/2017	Open	Mathew W Farrell dba Matt Farrell Parking Services	\$8,400.00
413969	08/15/2017	Open	MCSI Water Systems Management	\$400.33
413970	08/15/2017	Open	Mike Andresen	\$728.00
413971	08/15/2017	Open	Monterey Coast Brewing Company	\$99.99
413972	08/15/2017	Open	Monterey County Petroleum	\$32,669.59
413973	08/15/2017	Open	Monterey Signs, Inc.	\$598.13
413974	08/15/2017	Open	Monterey Transfer and Storage Inc	\$240.00
413975	08/15/2017	Open	Moore Iacofano Goltsman - MIG	\$7,625.00
413976	08/15/2017	Open	Municipal Code Corporation	\$1,043.29
413977	08/15/2017	Open	Municipal Maintenance Equipment dba MME	\$608.79

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General Account - General Account				
<u>Check</u>				
413978	08/15/2017	Open	Napa Auto Parts	\$5.00
413979	08/15/2017	Open	National Community Development Association	\$1,545.00
413980	08/15/2017	Open	Nestle Waters North American dba ReadyRefresh	\$307.19
413981	08/15/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$31,819.44
413982	08/15/2017	Open	Office Depot Business Service Division	\$1,434.45
413983	08/15/2017	Open	Pacific Gas and Electric Company	\$624.44
413984	08/15/2017	Open	Pacific Truck Parts Inc	\$525.73
413985	08/15/2017	Open	Patricia Meraz	\$140.36
413986	08/15/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$11,100.00
413987	08/15/2017	Open	Peninsula Business Interior	\$2,601.81
413988	08/15/2017	Open	Pure Water	\$81.00
413989	08/15/2017	Open	Quality Water Enterprises	\$38.39
413990	08/15/2017	Open	Rabobank N.A	\$57,540.60
413991	08/15/2017	Open	Rabobank N.A	\$2,655.00
413992	08/15/2017	Open	Rebuilding Together Monterey Salinas	\$2,030.00
413993	08/15/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$725.00
413994	08/15/2017	Open	Rene Parra Db a Rene Extrem Team Martial Arts	\$841.75
413995	08/15/2017	Open	Republic Services of Salinas (BFI)	\$1,174.42
413996	08/15/2017	Open	Ross Recreation Equipment	\$2,000.00
413997	08/15/2017	Open	Russell Auria Pest Control Services	\$308.00
413998	08/15/2017	Open	Salinas Union High School District	\$133.00
413999	08/15/2017	Open	Salinas Valley Solid Waste Authority	\$40,255.00
414000	08/15/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
414001	08/15/2017	Open	Sally Swanson Architects Inc	\$1,768.30
414002	08/15/2017	Open	Same Day Shred	\$162.50
414003	08/15/2017	Open	Sayler Legal Service	\$307.33
414004	08/15/2017	Open	Sentry Alarm System	\$232.50
414005	08/15/2017	Open	Smart and Final Iris	\$1,175.11
414006	08/15/2017	Open	Smith and Enright Landscaping	\$48,737.29
414007	08/15/2017	Open	Smokey Key Service	\$86.85
414008	08/15/2017	Open	Target Pest Control	\$50.00
414009	08/15/2017	Open	Target Safety.Com dba TargetSolutions	\$9,435.00
414010	08/15/2017	Open	The Bank Of New York Mellon	\$4,070.40
414011	08/15/2017	Open	Tri-County Court Reporting	\$556.00
414012	08/15/2017	Open	Tri-County Fire Protection Inc	\$774.36
414013	08/15/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
414014	08/15/2017	Open	United Parcel Service	\$68.67
414015	08/15/2017	Open	United Site Services	\$437.30
414016	08/15/2017	Open	Uretsky Security	\$1,365.00
414017	08/15/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$663.13
414018	08/15/2017	Open	Value Line Publishing, LLC	\$4,900.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414019	08/15/2017	Open	Verizon Wireless	\$114.75
414020	08/15/2017	Open	Verizon Wireless	\$3,309.32
414021	08/15/2017	Open	Verizon Wireless	\$271.35
414022	08/15/2017	Open	Verizon Wireless	\$705.04
414023	08/15/2017	Open	W W Grainger Inc	\$135.66
414024	08/15/2017	Open	Water Tech	\$556.65
414025	08/15/2017	Open	Workin.com	\$735.00
414026	08/15/2017	Open	Christian Hernandez Salazar	\$6,328.00
414027	08/15/2017	Open	Jacob & Sarina Hanson	\$452.09
414028	08/15/2017	Open	State Farm Mutual Automobile Insurance Company	\$2,059.36
414029	08/15/2017	Open	Empresas MB	\$503.86
414030	08/15/2017	Open	Plaza Trailer Park	\$156.00
Type Check Totals:				\$683,707.79
General Account - General Account Totals				

City of Salinas

Claim Check Report 414031-414223

From Payment Date: 8/14/2017 - To Payment Date: 8/22/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414031	08/14/2017	Open	Cornerstone Masonry, Inc.	\$3,375.00
414032	08/14/2017	Open	Government Financial Solutions Inc	\$1,653.75
414033	08/14/2017	Open	Miller Sutter Investments Paramount Properties	\$10,000.00
414034	08/14/2017	Open	Rabobank N.A	\$38.95
414035	08/14/2017	Open	Salinas Valley Ford Inc	\$80,744.61
414036	08/16/2017	Open	SUBA	\$10,083.98
414037	08/17/2017	Open	Diana Rosett and L+G, LLP	\$12,500.00
414038	08/18/2017	Open	Alan R. Kahn dba 1st Impressions Entertainment Grp	\$600.00
414039	08/18/2017	Open	Carol Lynn McKibben	\$12,500.00
414040	08/18/2017	Open	Central Coast Federal Credit Union	\$3,344.69
414041	08/18/2017	Open	Julia Nix Petty Cash Custodian	\$200.83
414042	08/18/2017	Open	Kenn Adams	\$900.00
414043	08/18/2017	Open	Law Offices of Roy C Gunter III	\$151.00
414044	08/18/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
414045	08/18/2017	Open	PLM Lender Services Inc	\$2,600.00
414046	08/18/2017	Open	Tehama Golf Club LLC	\$2,100.00
414047	08/22/2017	Open	Anais Martinez Aquino	\$169.50
414048	08/22/2017	Open	Brett Godown	\$449.74
414049	08/22/2017	Open	Chris Callihan	\$329.25
414050	08/22/2017	Open	Jose Arreola	\$27.00
414051	08/22/2017	Open	Katherine Hogan	\$617.68
414052	08/22/2017	Open	Ulises Carrango	\$23.00
414053	08/22/2017	Open	Courtyard Huntington Beach Fountain Valley	\$861.10
414054	08/22/2017	Open	Courtyard Huntington Beach Fountain Valley	\$861.10
414055	08/22/2017	Open	Double Tree By Hilton Anaheim	\$394.32
414056	08/22/2017	Open	Golden West College	\$698.00
414057	08/22/2017	Open	Kendall Gray	\$176.00
414058	08/22/2017	Open	Lynn Mau	\$23.00
414059	08/22/2017	Open	Prado Olympic Shooting Park	\$150.00
414060	08/22/2017	Open	Vicente Cortes	\$23.00
414061	08/22/2017	Open	Victor Baez	\$23.00
414062	08/22/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$106.38
414063	08/22/2017	Open	7 Eleven	\$15.22
414064	08/22/2017	Open	A-1 Sweeping	\$300.00
414065	08/22/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	\$3,475.00
414066	08/22/2017	Open	ABM Parking Services	\$8,987.43
414067	08/22/2017	Open	Ace High Designs, Inc.	\$81.94
414068	08/22/2017	Open	Acme Car Wash (William Pierce Inc)	\$220.00
414069	08/22/2017	Open	Acme Rotary Broom Service	\$659.61
414070	08/22/2017	Open	Air West Filtration	\$365.99
414071	08/22/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$414.40

City of Salinas

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From Payment Date: 8/14/2017 - To Payment Date: 8/22/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414072	08/22/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$135.97
414073	08/22/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$181.60
414074	08/22/2017	Open	Alvarez Technology Group Inc	\$29,500.00
414075	08/22/2017	Open	American Planning Assoc	\$620.00
414076	08/22/2017	Open	American Supply Company	\$781.67
414077	08/22/2017	Open	Anthony Cardoza	\$50.00
414078	08/22/2017	Open	Asap Alisal Signs And Printing	\$249.09
414079	08/22/2017	Open	Assured Aggregates Company Inc	\$916.30
414080	08/22/2017	Open	AT&T Mobility	\$53.93
414081	08/22/2017	Open	AutoZone West Inc	\$67.35
414082	08/22/2017	Open	Bear Electrical Solutions Inc	\$96,244.00
414083	08/22/2017	Open	Bearing Engineering Company	\$141.20
414084	08/22/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$841.83
414085	08/22/2017	Open	Blancas Construction, Inc.	\$975.00
414086	08/22/2017	Open	Bruces Tire	\$1,049.69
414087	08/22/2017	Open	CABLEExpress Corporation dba CXtec	\$3,222.87
414088	08/22/2017	Open	California Towing and Transport	\$6,460.90
414089	08/22/2017	Open	California Water Service	\$57,498.35
414090	08/22/2017	Open	Callyo 2009 Corp	\$3,960.00
414091	08/22/2017	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$100.00
414092	08/22/2017	Open	CDW-G	\$21,100.00
414093	08/22/2017	Open	Central Coast Center For Independent	\$23,529.56
414094	08/22/2017	Open	Central Coast Systems Inc	\$105.00
414095	08/22/2017	Open	Cintas	\$35.00
414096	08/22/2017	Open	Coast Automotive Warehouse Inc	\$171.26
414097	08/22/2017	Open	Collins Electrical Company	\$1,231.00
414098	08/22/2017	Open	Comcast (Business)	\$93.52
414099	08/22/2017	Open	Commercial Truck Company	\$88.96
414100	08/22/2017	Open	Community Human Services Project	\$13,707.50
414101	08/22/2017	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
414102	08/22/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$7,420.57
414103	08/22/2017	Open	De Novo Planning Group	\$17,152.50
414104	08/22/2017	Open	Dick Adams Automotive	\$3,289.70
414105	08/22/2017	Open	Dioscor Gama Sanchez DbA Corie Construction	\$16,780.00
414106	08/22/2017	Open	Don Chapin Inc	\$105.50
414107	08/22/2017	Open	Doyle McFarland	\$15.57
414108	08/22/2017	Open	Edward P Mercurio DbA Ed Mercurio Biological Consu	\$870.00
414109	08/22/2017	Open	Elmer's Auto Parts	\$67.87
414110	08/22/2017	Open	EMC Planning Group Inc	\$43,511.08
414111	08/22/2017	Open	Employment Development Department	\$15,763.00
414112	08/22/2017	Open	En Pointe Technologies Sales LLC	\$2,866.32

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General Account - General Account				
<u>Check</u>				
414113	08/22/2017	Open	Eric Sandoval	\$50.00
414114	08/22/2017	Open	Fabian B. Guzman dba FG Builders	\$20,491.00
414115	08/22/2017	Open	Fed Ex	\$57.09
414116	08/22/2017	Open	Fehr And Peers	\$12,378.12
414117	08/22/2017	Open	First Alarm	\$180.93
414118	08/22/2017	Open	Flint Trading Inc	\$4,810.74
414119	08/22/2017	Open	Franciscan Workers Of Junipero Serra	\$31,485.67
414120	08/22/2017	Open	Gavilan Printers LLC	\$263.79
414121	08/22/2017	Open	Golden State Emergency Vehicle Service Inc	\$822.80
414122	08/22/2017	Open	Granite Construction Company	\$149,664.92
414123	08/22/2017	Open	Granite Rock Co	\$126.75
414124	08/22/2017	Open	Green Rubber Kennedy Ag	\$204.70
414125	08/22/2017	Open	Green Valley Industrial Supply	\$66.72
414126	08/22/2017	Open	Hartnell College	\$3,360.00
414127	08/22/2017	Open	Herbert Shoemaker	\$66.73
414128	08/22/2017	Open	Hubert Manalo	\$1,000.00
414129	08/22/2017	Open	Ines Mendoza	\$100.33
414130	08/22/2017	Open	Ingram Book Company	\$8,671.59
414131	08/22/2017	Open	Ipswitch Inc	\$1,813.90
414132	08/22/2017	Open	Jan Roehl DbA Jan Roehl Consulting	\$7,735.00
414133	08/22/2017	Open	Jennifer N.M. Coile AICP	\$5,822.50
414134	08/22/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$427.08
414135	08/22/2017	Open	Jill Bourget	\$50.00
414136	08/22/2017	Open	Joel Franklin	\$10,400.00
414137	08/22/2017	Open	Jose G. Garcia	\$508.50
414138	08/22/2017	Open	Jose Luis Corral dba Salinas Pizza	\$943.77
414139	08/22/2017	Open	Kanco Inc. / Mighty Auto Parts	\$128.78
414140	08/22/2017	Open	Kelly-Moore Paint Company	\$2,918.83
414141	08/22/2017	Open	Kimball Midwest	\$126.12
414142	08/22/2017	Open	Kimley Horn And Assoc Inc	\$5,083.73
414143	08/22/2017	Open	Knox Associates, Inc. dba Knox Company	\$2,157.69
414144	08/22/2017	Open	Kronos Incorporated	\$3,446.90
414145	08/22/2017	Open	Leon De Asis	\$2,000.00
414146	08/22/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$442.25
414147	08/22/2017	Open	Long Valley Leasing	\$7,453.64
414148	08/22/2017	Open	M3 Environmental Consulting	\$2,500.00
414149	08/22/2017	Open	MailFinance Inc	\$1,500.59
414150	08/22/2017	Open	Martha Guizar	\$286.00
414151	08/22/2017	Open	Mauricio Cebada	\$360.00
414152	08/22/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$832.02
414153	08/22/2017	Open	Monterey County Emergency Communications Dept	\$225.00

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General Account - General Account				
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414154	08/22/2017	Open	Monterey County Health Department	\$1,231.00
414155	08/22/2017	Open	Moore Iacofano Goltsman - MIG	\$1,018.00
414156	08/22/2017	Open	My Chevrolet	\$1,620.45
414157	08/22/2017	Open	Napa Auto Parts	\$385.24
414158	08/22/2017	Open	National Association of Town Watch (NATW)	\$276.49
414159	08/22/2017	Open	Natividad Medical Center	\$248.00
414160	08/22/2017	Open	New Image Landscape Company	\$10,322.00
414161	08/22/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$20,273.75
414162	08/22/2017	Open	Northern Salinas Valley Mosquito Abatement Distric	\$8,006.25
414163	08/22/2017	Open	Office Depot Business Service Division	\$2,510.69
414164	08/22/2017	Open	Outfront Media, LLC	\$2,000.00
414165	08/22/2017	Open	Owen Equipment Sales	\$1,872.20
414166	08/22/2017	Open	Pacific Coast Battery Service Inc	\$457.09
414167	08/22/2017	Open	Pacific EcoRisk	\$7,182.50
414168	08/22/2017	Open	Pacific Gas and Electric Company	\$84,721.87
414169	08/22/2017	Open	Pacific Truck Parts Inc	\$2,281.47
414170	08/22/2017	Open	Peninsula Business Interior	\$1,713.37
414171	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414172	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414173	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414174	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414175	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414176	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414177	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414178	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414179	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
414180	08/22/2017	Open	Pesticide Applicators Professional Association Inc	\$80.00
414181	08/22/2017	Open	Praxair	\$786.76
414182	08/22/2017	Open	Pure Water	\$197.25
414183	08/22/2017	Open	Quest Diagnostics	\$605.06
414184	08/22/2017	Open	Recorded Books	\$637.36
414185	08/22/2017	Open	Republic Services of Salinas (BFI)	\$941.78
414186	08/22/2017	Open	Robert S. Jaques	\$1,687.50
414187	08/22/2017	Open	Romie Lane Optometric Center	\$167.20
414188	08/22/2017	Open	Ryan Michael Stacks dba Marina Auto Stereo	\$900.00
414189	08/22/2017	Open	Safety-Kleen Corp	\$145.00
414190	08/22/2017	Open	Salinas False Alarm Reduction Program	\$317.31
414191	08/22/2017	Open	Salinas Press Inc	\$276.40
414192	08/22/2017	Open	Salinas Valley Ford Inc	\$2,800.70
414193	08/22/2017	Open	Salinas Valley PrimeCare Medical Group	\$326.00
414194	08/22/2017	Open	Salvador Vargas	\$16.11

City of Salinas

Claim Check Report 414031-414223

From Payment Date: 8/14/2017 - To Payment Date: 8/22/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414195	08/22/2017	Open	Same Day Shred	\$277.50
414196	08/22/2017	Open	Simas-East Market LLC	\$250.00
414197	08/22/2017	Open	Smart and Final Iris	\$229.34
414198	08/22/2017	Open	Smile Business Products, Inc.	\$29.35
414199	08/22/2017	Open	Smith and Enright Landscaping	\$5,990.94
414200	08/22/2017	Open	Star Tune	\$262.00
414201	08/22/2017	Open	Summit Uniform	\$4,227.99
414202	08/22/2017	Open	Sunstar Media	\$25.00
414203	08/22/2017	Open	TEC Of California Inc	\$288.35
414204	08/22/2017	Open	The Gordian Group, Inc.	\$25,597.30
414205	08/22/2017	Open	Thermo King Of Salinas	\$756.22
414206	08/22/2017	Open	Tiffanys Body Shop	\$229.66
414207	08/22/2017	Open	Tracy Molfino	\$11,526.00
414208	08/22/2017	Open	Tri County Fire Protection	\$44.64
414209	08/22/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,126.25
414210	08/22/2017	Open	United Rentals	\$163.87
414211	08/22/2017	Open	US Post Office	\$1,500.00
414212	08/22/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$3,366.38
414213	08/22/2017	Open	Val's Plumbing & Heating Inc	\$348.72
414214	08/22/2017	Open	Valley Fabrication Inc	\$324.78
414215	08/22/2017	Open	Vals Plumbing and Heating Inc	\$157.97
414216	08/22/2017	Open	Verizon Wireless	\$113.26
414217	08/22/2017	Open	Vision Service Plan	\$143.92
414218	08/22/2017	Open	W W Grainger Inc	\$332.73
414219	08/22/2017	Open	Wallace Group A California Corporation	\$8,457.00
414220	08/22/2017	Open	Wilbur-Ellis Company	\$3,979.87
414221	08/22/2017	Open	Cinemark USA, Inc	\$8,182.18
414222	08/22/2017	Open	J&J Investments	\$298.50
414223	08/22/2017	Open	Target Corporation-Store #T676	\$1,042.26
Type Check Totals:				\$1,078,123.50
General Account - General Account Totals				