

City of Salinas

Claim Check Report 414480-414647

From Payment Date: 8/28/2017 - To Payment Date: 9/5/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414480	08/28/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$363.25
414481	08/28/2017	Open	Foresters Financial Services, Inc.	\$4,420.60
414482	08/28/2017	Open	Kristine Fairbanks	\$4,660.01
414483	08/28/2017	Open	Law Offices of Roy C Gunter III	\$30.00
414484	08/28/2017	Open	LiftOff, LLC	\$144,840.00
414485	08/28/2017	Open	National Financial Service	\$4,788.34
414486	08/28/2017	Open	TD Ameritrade Clearing, Inc.	\$3,606.98
414487	08/28/2017	Open	Broadcast Microwave Services, Inc.	\$91,713.41
414488	09/05/2017	Open	Carol Cervantes	\$24.00
414489	09/05/2017	Open	Jose Arreola	\$47.00
414490	09/05/2017	Open	South Bay Regional Public Safety	\$240.00
414491	09/05/2017	Open	Ana Ambriz	\$192.47
414492	09/05/2017	Open	Ana Ambriz	\$35.00
414493	09/05/2017	Open	Matt Pierce	\$552.81
414494	09/05/2017	Open	Sonia Moreno	\$12.00
414495	09/05/2017	Open	Sonia Moreno	\$12.00
414496	09/05/2017	Open	Terry Bailey	\$60.00
414497	09/05/2017	Open	ABAG Power Purchasing Pool	\$8,200.00
414498	09/05/2017	Open	ABM Parking Services	\$7,356.73
414499	09/05/2017	Open	Acme Car Wash (William Pierce Inc)	\$170.00
414500	09/05/2017	Open	Alameda Electrical Distributors	\$1,731.98
414501	09/05/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$13.14
414502	09/05/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$73.33
414503	09/05/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$66.08
414504	09/05/2017	Open	All Pets Hospital	\$273.73
414505	09/05/2017	Open	Alpha	\$63.72
414506	09/05/2017	Open	American Supply Company	\$895.07
414507	09/05/2017	Open	Amerigas	\$65.54
414508	09/05/2017	Open	Anderson Pacific Engineering Construction Inc.	\$20,801.79
414509	09/05/2017	Open	Asap Alisal Signs And Printing	\$46.98
414510	09/05/2017	Open	AutoZone West Inc	\$23.42
414511	09/05/2017	Open	Bear Electrical Solutions Inc	\$12,656.50
414512	09/05/2017	Open	Bearing Engineering Company	\$30.42
414513	09/05/2017	Open	Blueglobes Inc	\$1,021.44
414514	09/05/2017	Open	Bruces Tire	\$503.95
414515	09/05/2017	Open	California Towing and Transport	\$50.00
414516	09/05/2017	Open	California Water Service	\$2,348.02
414517	09/05/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$385.00
414518	09/05/2017	Open	Carlons Fire Extinguishers Inc	\$1,858.78
414519	09/05/2017	Open	Central Drug Scan	\$1,254.00
414520	09/05/2017	Open	Central Valley Toxicology Inc	\$177.00

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<u>Check</u>				
414521	09/05/2017	Open	Cintas	\$336.18
414522	09/05/2017	Open	City Data Services	\$3,945.00
414523	09/05/2017	Open	Coast Automotive Warehouse Inc	\$545.53
414524	09/05/2017	Open	Comcast (Business)	\$191.23
414525	09/05/2017	Open	Comcast (Business)	\$66.28
414526	09/05/2017	Open	Comcast (Business)	\$202.41
414527	09/05/2017	Open	Comcast (Business)	\$46.71
414528	09/05/2017	Open	Comcast (Business)	\$93.52
414529	09/05/2017	Open	Copymat	\$106.19
414530	09/05/2017	Open	Culligan Water	\$27.00
414531	09/05/2017	Open	Curtis L N and Sons	\$282.14
414532	09/05/2017	Open	Dataflow Business Systems Inc	\$295.82
414533	09/05/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$2,418.38
414534	09/05/2017	Open	Demco	\$2,200.57
414535	09/05/2017	Open	Devon Fehn dba Fehn Electric Co	\$1,383.84
414536	09/05/2017	Open	DG Investment Intermediate Holdings 2, Inc dba Con	\$14,646.11
414537	09/05/2017	Open	Digital Data Services, Inc.	\$1,035.00
414538	09/05/2017	Open	Direct TV LLC	\$279.01
414539	09/05/2017	Open	Discovery Tours	\$822.20
414540	09/05/2017	Open	Don Chapin Inc	\$2,506.22
414541	09/05/2017	Open	Donald L Jr Boyd Db Sports Turf Management	\$1,350.00
414542	09/05/2017	Open	East Bay Tire Company	\$2,143.00
414543	09/05/2017	Open	Economic & Planning Systems, Inc.	\$711.25
414544	09/05/2017	Open	Edges Electrical Group, LLC	\$11,262.74
414545	09/05/2017	Open	En Pointe Technologies Sales LLC	\$1,827.47
414546	09/05/2017	Open	Eugene Welder's Supply Co dba Industrial Source,	\$1,057.73
414547	09/05/2017	Open	Evident	\$1,802.78
414548	09/05/2017	Open	FAST Services	\$180.00
414549	09/05/2017	Open	Fed Ex	\$17.73
414550	09/05/2017	Open	Ferguson Enterprises Inc #679	\$486.01
414551	09/05/2017	Open	First Alarm	\$926.74
414552	09/05/2017	Open	First Alarm Security and Patrol Inc	\$2,100.00
414553	09/05/2017	Open	Fred D Jr Hardee	\$2,970.00
414554	09/05/2017	Open	Goldfarb and Lipman	\$2,000.00
414555	09/05/2017	Open	Golz Construction, Inc.	\$625.00
414556	09/05/2017	Open	Granite Construction Company	\$25,017.39
414557	09/05/2017	Open	Granite Rock Co	\$678.52
414558	09/05/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	\$194,539.49
414559	09/05/2017	Open	Green Line Liquid Waste Haulers	\$3,980.00
414560	09/05/2017	Open	Green Valley Industrial Supply	\$775.96
414561	09/05/2017	Open	Hollister Honda	\$1,071.86

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<u>Check</u>				
414562	09/05/2017	Open	Hope Rehabilitation Services	\$529.81
414563	09/05/2017	Open	Housing Resource Center Of Monterey	\$26,723.44
414564	09/05/2017	Open	Howard's Auto Upholstery	\$290.93
414565	09/05/2017	Open	Hydro Turf	\$2,575.24
414566	09/05/2017	Open	Ingram Book Company	\$4,932.55
414567	09/05/2017	Open	Jacqueline Pacelli	\$37.00
414568	09/05/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,824.48
414569	09/05/2017	Open	Joaquin Vasquez DbA Rose Backflow Services	\$115.00
414570	09/05/2017	Open	Julia Nix Petty Cash Custodian	\$294.59
414571	09/05/2017	Open	Kenneth R. Rogers dba Summit-USA, Inc.	\$1,113.88
414572	09/05/2017	Open	Kimley Horn And Assoc Inc	\$8,246.14
414573	09/05/2017	Open	Kipp & Kipp dba Polymenders	\$2,175.00
414574	09/05/2017	Open	Kirtley Overhead Doors	\$221.62
414575	09/05/2017	Open	Koefran Services	\$1,400.00
414576	09/05/2017	Open	Kysmet Security & Patrol	\$136.00
414577	09/05/2017	Open	Landset Engineers Inc	\$245.00
414578	09/05/2017	Open	League of United Latin American Citizens	\$1,000.00
414579	09/05/2017	Open	Long Valley Leasing	\$3,392.12
414580	09/05/2017	Open	Lyle Signs Inc	\$2,375.50
414581	09/05/2017	Open	Martha C Flores Petty Cash Custodian	\$110.94
414582	09/05/2017	Open	Mobile Climb USA LLC	\$687.50
414583	09/05/2017	Open	Monterey County Petroleum	\$129.14
414584	09/05/2017	Open	Monterey County Weekly	\$1,597.00
414585	09/05/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$1,347.71
414586	09/05/2017	Open	My Jeep	\$491.69
414587	09/05/2017	Open	Napa Auto Parts	\$390.11
414588	09/05/2017	Open	Natividad Medical Center	\$93.00
414589	09/05/2017	Open	New Image Landscape Company	\$100.00
414590	09/05/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$1,629.50
414591	09/05/2017	Open	O'Reilly Auto Parts	\$494.06
414592	09/05/2017	Open	Office Depot Business Service Division	\$1,581.90
414593	09/05/2017	Open	Opus Inspection, Inc.	\$72.66
414594	09/05/2017	Open	Pacific Coast Battery Service Inc	\$587.61
414595	09/05/2017	Open	Pacific Gas and Electric Company	\$2,043.37
414596	09/05/2017	Open	Pacific Truck Parts Inc	\$95.57
414597	09/05/2017	Open	Partners For Peace	\$1,944.20
414598	09/05/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$2,770.00
414599	09/05/2017	Open	Peninsula Business Interior	\$1,341.85
414600	09/05/2017	Open	Pinnacle Medical Group Inc	\$2,465.00
414601	09/05/2017	Open	Pure Water	\$34.00
414602	09/05/2017	Open	Quality Water Enterprises	\$47.00

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General Account - General Account				
<u>Check</u>				
414603	09/05/2017	Open	Recorded Books	\$148.97
414604	09/05/2017	Open	Sable Computer Inc dba KIS	\$19,916.92
414605	09/05/2017	Open	Salinas Californian	\$1,037.86
414606	09/05/2017	Open	Salinas Chamber Of Commerce	\$10,000.00
414607	09/05/2017	Open	Salinas Press Inc	\$7,951.79
414608	09/05/2017	Open	Salinas Valley Ford Inc	\$104.44
414609	09/05/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
414610	09/05/2017	Open	San Benito County	\$125,800.01
414611	09/05/2017	Open	San Lorenzo Lumber	\$153.38
414612	09/05/2017	Open	Serco Inc.	\$21,302.44
414613	09/05/2017	Open	Smart and Final Iris	\$265.28
414614	09/05/2017	Open	Smile Business Products, Inc.	\$1,118.73
414615	09/05/2017	Open	Smith and Enright Landscaping	\$4,896.49
414616	09/05/2017	Open	Smokey Key Service	\$142.03
414617	09/05/2017	Open	Star Tune	\$277.00
414618	09/05/2017	Open	Stericycle Inc	\$338.45
414619	09/05/2017	Open	Target Pest Control	\$890.00
414620	09/05/2017	Open	Thomas J. Bettencourt dba Hard Drive Graphics	\$3,317.64
414621	09/05/2017	Open	ThyssenKrupp Elevator	\$893.16
414622	09/05/2017	Open	Tiffanys Body Shop	\$1,279.12
414623	09/05/2017	Open	Tri-County Fire Protection Inc	\$2,000.00
414624	09/05/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$4,352.22
414625	09/05/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	\$4,065.08
414626	09/05/2017	Open	United Parcel Service	\$48.28
414627	09/05/2017	Open	United Site Services	\$126.39
414628	09/05/2017	Open	Valley Saw Shop	\$32.53
414629	09/05/2017	Open	Veritiv Operating Company Formerly xpedx	\$4,743.97
414630	09/05/2017	Open	Verizon Wireless	\$2,681.64
414631	09/05/2017	Open	Verizon Wireless	\$250.67
414632	09/05/2017	Open	Verizon Wireless	\$162.48
414633	09/05/2017	Open	Verizon Wireless	\$2,080.33
414634	09/05/2017	Open	W W Grainger Inc	\$4,665.68
414635	09/05/2017	Open	Wallace Group A California Corporation	\$1,930.00
414636	09/05/2017	Open	Willdan Financial Services	\$1,750.00
414637	09/05/2017	Open	Witmer Tyson Imports	\$1,165.00
414638	09/05/2017	Open	Wood Rodgers Inc	\$2,805.00
414639	09/05/2017	Open	Worksite International	\$440.00
414640	09/05/2017	Open	Alberto Hernandez Cruz	\$9,226.61
414641	09/05/2017	Open	Augusto Paglinawan	\$241.00
414642	09/05/2017	Open	Craft Design Build	\$1,260.00
414643	09/05/2017	Open	Empire Insulation	\$49.60

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414644	09/05/2017	Open	Platinum Next	\$927.75
414645	09/05/2017	Open	Slaton & San Roofing	\$320.80
414646	09/05/2017	Open	Slaton & Son Roofing	\$190.40
414647	09/05/2017	Open	Vivint Solar Developer LLC	\$121.60
Type Check Totals:				\$936,170.35
General Account - General Account Totals				

City of Salinas

Claim Check Report 414648-414825

From Payment Date: 9/12/2017 - To Payment Date: 9/12/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414648	09/12/2017	Open	Andy Myrick	\$277.51
414649	09/12/2017	Open	Cameron Murphy	\$120.00
414650	09/12/2017	Open	CSUMB	\$190.00
414651	09/12/2017	Open	Curtis James Jones	\$91.00
414652	09/12/2017	Open	Douglas Dirksen	\$170.00
414653	09/12/2017	Open	Fernanda Ocana	\$451.29
414654	09/12/2017	Open	Hubert Manalo	\$1,276.00
414655	09/12/2017	Open	Jim Pia	\$390.18
414656	09/12/2017	Open	Luis Ochoa	\$51.00
414657	09/12/2017	Open	Maria Avila	\$825.36
414658	09/12/2017	Open	Matthew Evarts	\$170.00
414659	09/12/2017	Open	Megan Hunter	\$353.74
414660	09/12/2017	Open	Ray Corpuz	\$262.00
414661	09/12/2017	Open	Robert Miller	\$556.00
414662	09/12/2017	Open	Salinas Chamber Of Commerce	\$119.99
414663	09/12/2017	Open	South Bay Regional Public Safety	\$290.00
414664	09/12/2017	Open	United Way Of Monterey County	\$35.00
414665	09/12/2017	Open	American River College	\$206.00
414666	09/12/2017	Open	Anthony Avila	\$278.00
414667	09/12/2017	Open	Anthony Avila	\$278.00
414668	09/12/2017	Open	CACEO	\$384.00
414669	09/12/2017	Open	CALBO	\$390.00
414670	09/12/2017	Open	CALBO	\$195.00
414671	09/12/2017	Open	California Gang Task Force	\$60.00
414672	09/12/2017	Open	Crowne Plaza Los Angeles Airport	\$468.21
414673	09/12/2017	Open	Daniela DeBaca	\$703.70
414674	09/12/2017	Open	Double Tree by Hilton Hotel Anaheim	\$364.32
414675	09/12/2017	Open	Double Tree by Hilton Hotel Anaheim	\$364.32
414676	09/12/2017	Open	Double Tree Suites by Hilton	\$323.90
414677	09/12/2017	Open	Edwin Cruz	\$278.00
414678	09/12/2017	Open	Edwin Cruz	\$278.00
414679	09/12/2017	Open	Fairfield Inn Sacramento Cal Expo	\$733.75
414680	09/12/2017	Open	Fairfield Inn Sacramento Cal Expo	\$733.75
414681	09/12/2017	Open	James Arensdorf	\$176.00
414682	09/12/2017	Open	Jessica Ng	\$109.44
414683	09/12/2017	Open	Jill Miller	\$31.05
414684	09/12/2017	Open	Jill Miller	\$186.18
414685	09/12/2017	Open	Kendall Gray	\$188.00
414686	09/12/2017	Open	Kendall Gray	\$188.00
414687	09/12/2017	Open	Patrick Haney	\$176.00
414688	09/12/2017	Open	Sacramento State Career Center	\$610.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414689	09/12/2017	Open	Adam Shaffer	\$5,638.73
414690	09/12/2017	Open	Alco Water	\$17,334.00
414691	09/12/2017	Open	Alfonso Meraz	\$11.00
414692	09/12/2017	Open	Alisal Center for the Fine Arts, Inc.	\$2,540.00
414693	09/12/2017	Open	Alliant Insurance Services, Inc.	\$1,070.00
414694	09/12/2017	Open	American Supply Company	\$6,017.46
414695	09/12/2017	Open	Anais Martinez Aquino	\$689.04
414696	09/12/2017	Open	Analgesic Services Inc	\$88.00
414697	09/12/2017	Open	Anderson Brule Architects, Inc.	\$48,867.65
414698	09/12/2017	Open	Anthony Lombardo & Associates, Inc.	\$4,858.50
414699	09/12/2017	Open	Asap Alisal Signs And Printing	\$208.12
414700	09/12/2017	Open	Associated Builders & Contractors Northern Califor	\$75.00
414701	09/12/2017	Open	AT and T	\$8,602.53
414702	09/12/2017	Open	Bay Reprographic Supply	\$3,496.68
414703	09/12/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$466.72
414704	09/12/2017	Open	Blancas Construction, Inc.	\$3,135.00
414705	09/12/2017	Open	CALIFA Group	\$12,327.69
414706	09/12/2017	Open	California Towing and Transport	\$1,076.30
414707	09/12/2017	Open	California Water Service	\$283.26
414708	09/12/2017	Open	Canon Financial Services Inc	\$466.61
414709	09/12/2017	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$8,260.00
414710	09/12/2017	Open	CDW-G	\$6,720.33
414711	09/12/2017	Open	Cintas	\$54.05
414712	09/12/2017	Open	Citi Cards	\$60.00
414713	09/12/2017	Open	Comcast (Business)	\$255.25
414714	09/12/2017	Open	Comcast (Business)	\$216.28
414715	09/12/2017	Open	Community Initiatives	\$2,445.00
414716	09/12/2017	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
414717	09/12/2017	Open	Dataflow Business Systems Inc	\$112.60
414718	09/12/2017	Open	Demco	\$3,697.66
414719	09/12/2017	Open	Denise Ledezma Petty Cash	\$100.35
414720	09/12/2017	Open	Department Of Justice	\$537.00
414721	09/12/2017	Open	Devon Fehn dba Fehn Electric Co	\$1,166.00
414722	09/12/2017	Open	Donald A Gibbons DbA Portobello's	\$289.51
414723	09/12/2017	Open	Edges Electrical Group, LLC	\$9,668.48
414724	09/12/2017	Open	Edilcia Perez dba Ella Fitness	\$334.75
414725	09/12/2017	Open	EMC Planning Group Inc	\$39,144.52
414726	09/12/2017	Open	En Pointe Technologies Sales LLC	\$231.94
414727	09/12/2017	Open	Evident	\$1,512.75
414728	09/12/2017	Open	FAST Services	\$1,035.00
414729	09/12/2017	Open	First Alarm Security and Patrol Inc	\$3,560.68

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General Account - General Account				
<u>Check</u>				
414730	09/12/2017	Open	Golden State Emergency Vehicle Service Inc	\$574.17
414731	09/12/2017	Open	Granite Construction Company	\$86,004.83
414732	09/12/2017	Open	Green Valley Industrial Supply	\$7.54
414733	09/12/2017	Open	Ground Zero Analysis, Inc	\$1,626.00
414734	09/12/2017	Open	Hanson Bridgett LLP	\$8,137.50
414735	09/12/2017	Open	Heather A Hardee dba Hardee Polygraph Services	\$5,095.00
414736	09/12/2017	Open	Hydro Turf	\$1,089.86
414737	09/12/2017	Open	Ingram Book Company	\$2,495.92
414738	09/12/2017	Open	Inscitech, Inc.	\$350.00
414739	09/12/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$5,500.00
414740	09/12/2017	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
414741	09/12/2017	Open	Jan Roehl DbA Jan Roehl Consulting	\$4,356.25
414742	09/12/2017	Open	Jeffrey D. Heithoff dba Independent Fee Estimates	\$2,220.00
414743	09/12/2017	Open	Jobs Available	\$312.00
414744	09/12/2017	Open	Jose Reyes dba The Tint Shop	\$160.00
414745	09/12/2017	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$1,600.00
414746	09/12/2017	Open	Kanco Inc. / Mighty Auto Parts	\$424.14
414747	09/12/2017	Open	Kevin A Mommen dba Batteries + Bulbs	\$396.45
414748	09/12/2017	Open	Kronos Incorporated	\$2,250.00
414749	09/12/2017	Open	L & S Engineering and Surveying Inc	\$1,052.00
414750	09/12/2017	Open	Lisa McMillan dba Creekside Court Reporting	\$7,542.80
414751	09/12/2017	Open	Martha Guizar	\$127.38
414752	09/12/2017	Open	Max Blackwell	\$1,000.00
414753	09/12/2017	Open	Midwestern Software Solutions, LLC	\$15,732.00
414754	09/12/2017	Open	Mike Andresen	\$682.50
414755	09/12/2017	Open	Mission Uniform Service	\$226.60
414756	09/12/2017	Open	Monterey County Convention And Visitors Bureau	\$87,939.60
414757	09/12/2017	Open	Monterey County Petroleum	\$176.57
414758	09/12/2017	Open	Monterey Regional Water	\$117.74
414759	09/12/2017	Open	Monterey Transfer and Storage Inc	\$406.95
414760	09/12/2017	Open	Napa Auto Parts	\$146.25
414761	09/12/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$15,171.87
414762	09/12/2017	Open	Office Depot Business Service Division	\$959.55
414763	09/12/2017	Open	Pacific Gas and Electric Company	\$3,012.67
414764	09/12/2017	Open	Pacific Truck Parts Inc	\$1,097.02
414765	09/12/2017	Open	Peninsula Messenger, LLC	\$210.00
414766	09/12/2017	Open	Petsmart	\$377.94
414767	09/12/2017	Open	Pinnacle Medical Group Inc	\$145.00
414768	09/12/2017	Open	Rabobank N.A	\$328.75
414769	09/12/2017	Open	Raimi + Associates, Inc.	\$10,645.91
414770	09/12/2017	Open	Rancho Cielo Youth Center	\$11,067.00

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General Account - General Account				
<u>Check</u>				
414771	09/12/2017	Open	Recorded Books	\$228.28
414772	09/12/2017	Open	Safety-Kleen Corp	\$2,857.71
414773	09/12/2017	Open	Salinas Valley Ford Inc	\$48.95
414774	09/12/2017	Open	Same Day Shred	\$110.00
414775	09/12/2017	Open	Save The Whales	\$11,827.78
414776	09/12/2017	Open	Sayler Legal Service	\$31.00
414777	09/12/2017	Open	Score American Soccer Company	\$723.17
414778	09/12/2017	Open	Sentry Alarm System	\$414.00
414779	09/12/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$86.79
414780	09/12/2017	Open	Smart and Final Iris	\$338.61
414781	09/12/2017	Open	Smith and Enright Landscaping	\$2,925.93
414782	09/12/2017	Open	Sonoma State University	\$150.00
414783	09/12/2017	Open	Star Sanitation Services	\$235.03
414784	09/12/2017	Open	Stephen A. Blum dba Tellus Venture Associates	\$562.50
414785	09/12/2017	Open	Steven B. Mattocks	\$4,050.20
414786	09/12/2017	Open	Summit Uniform	\$3,064.47
414787	09/12/2017	Open	Sun Badge Company	\$91.30
414788	09/12/2017	Open	The Bank Of New York Mellon	\$1,675.00
414789	09/12/2017	Open	The Gordian Group, Inc.	\$15,009.92
414790	09/12/2017	Open	Towne & Country Painting Inc. dba A & A Painting	\$6,500.00
414791	09/12/2017	Open	Tracy Molfino	\$11,526.00
414792	09/12/2017	Open	TriTech Software Systems	\$2,093.18
414793	09/12/2017	Open	Trucksis Enterprises	\$3.00
414794	09/12/2017	Open	United Parcel Service	\$59.89
414795	09/12/2017	Open	Uretsky Security	\$11,507.75
414796	09/12/2017	Open	US Postal Service CMRS-POC 3667306	\$8,082.33
414797	09/12/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$1,394.71
414798	09/12/2017	Open	Val's Plumbing & Heating Inc	\$902.44
414799	09/12/2017	Open	Valley Saw Shop	\$114.54
414800	09/12/2017	Open	Vals Plumbing and Heating Inc	\$3,335.27
414801	09/12/2017	Open	Veritiv Operating Company Formerly xpedx	\$695.92
414802	09/12/2017	Open	Verizon Wireless	\$152.50
414803	09/12/2017	Open	Verizon Wireless	\$583.22
414804	09/12/2017	Open	Verizon Wireless	\$3,636.48
414805	09/12/2017	Open	Verizon Wireless	\$809.22
414806	09/12/2017	Open	Verizon Wireless	\$284.98
414807	09/12/2017	Open	Voyager	\$1,282.17
414808	09/12/2017	Open	W W Grainger Inc	\$891.65
414809	09/12/2017	Open	Wallace Group A California Corporation	\$4,355.45
414810	09/12/2017	Open	Wheeler's Flooring America	\$125.00
414811	09/12/2017	Open	Christina Holston	\$15.00

City of Salinas

Claim Check Report 414648-414825

From Payment Date: 9/12/2017 - To Payment Date: 9/12/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414812	09/12/2017	Open	Diana L Upton	\$250.00
414813	09/12/2017	Open	Domingo Zuniga	\$75.00
414814	09/12/2017	Open	Fausto Sanchez-Cruz	\$14.96
414815	09/12/2017	Open	Guadalupe Alpizar	\$255.50
414816	09/12/2017	Open	Janette Perez	\$32.00
414817	09/12/2017	Open	Jennifer Guzowski	\$75.00
414818	09/12/2017	Open	Jerry Cupp	\$75.00
414819	09/12/2017	Open	L'Shanna Klein	\$250.00
414820	09/12/2017	Open	Lilia F Wanless	\$250.00
414821	09/12/2017	Open	Magali Hoising	\$250.00
414822	09/12/2017	Open	Magdalena Henderson	\$75.00
414823	09/12/2017	Open	Maria Ramirez	\$250.00
414824	09/12/2017	Open	Michael Dominguez	\$65.00
414825	09/12/2017	Open	Robert Bohn	\$92.00
Type Check Totals:				\$614,772.10
General Account - General Account Totals				