

City of Salinas

Claim Check Report 414826-414998

From Payment Date: 9/11/2017 - To Payment Date: 9/19/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414826	09/11/2017	Open	Alco Water	\$69,560.61
414827	09/11/2017	Open	MRWPCA	\$5,394.63
414828	09/11/2017	Open	Steven M Barone	\$16,637.59
414829	09/19/2017	Open	American Planning Assoc	\$650.00
414830	09/19/2017	Open	American Planning Assoc	\$650.00
414831	09/19/2017	Open	Anastacia Wyatt	\$27.00
414832	09/19/2017	Open	CACEO	\$384.00
414833	09/19/2017	Open	Carol Cervantes	\$999.05
414834	09/19/2017	Open	Center For Community Advocacy	\$100.00
414835	09/19/2017	Open	Denise Ledezma	\$58.72
414836	09/19/2017	Open	Jose Arreola	\$695.63
414837	09/19/2017	Open	Katherine Hogan	\$12.00
414838	09/19/2017	Open	Lorenzo Sanchez	\$154.00
414839	09/19/2017	Open	Michael Ricker	\$575.49
414840	09/19/2017	Open	Michele Lea Vaughn	\$46.00
414841	09/19/2017	Open	Monterey County Business Council	\$30.00
414842	09/19/2017	Open	Monterey County Business Council	\$30.00
414843	09/19/2017	Open	Scott Myhre	\$567.26
414844	09/19/2017	Open	Teresa Kistler	\$40.00
414845	09/19/2017	Open	APWA - Monterey Chapter	\$160.00
414846	09/19/2017	Open	CACEO	\$469.00
414847	09/19/2017	Open	Carmel Monterey Travel	\$475.60
414848	09/19/2017	Open	Carmel Monterey Travel	\$475.60
414849	09/19/2017	Open	Cindy Guerrero	\$12.00
414850	09/19/2017	Open	Cindy Martinez	\$12.00
414851	09/19/2017	Open	Cindy Martinez	\$205.00
414852	09/19/2017	Open	CWEA-SFBS	\$260.00
414853	09/19/2017	Open	Daniela DeBaca	\$12.00
414854	09/19/2017	Open	Isidoro Medrano	\$278.00
414855	09/19/2017	Open	Isidoro Medrano	\$278.00
414856	09/19/2017	Open	James Goulart	\$66.00
414857	09/19/2017	Open	Jose Garcia	\$45.00
414858	09/19/2017	Open	Marisol Rodriguez	\$402.45
414859	09/19/2017	Open	Melissa Ruiz	\$27.00
414860	09/19/2017	Open	National Business Association	\$349.00
414861	09/19/2017	Open	Oscar Resendiz	\$193.00
414862	09/19/2017	Open	Residence Inn by Marriott	\$799.70
414863	09/19/2017	Open	Residence Inn Marriott	\$799.70
414864	09/19/2017	Open	Sonia Moreno	\$21.60
414865	09/19/2017	Open	Sylvia Perez	\$12.00
414866	09/19/2017	Open	Youth Alive!	\$295.00

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<u>Check</u>				
414867	09/19/2017	Open	Youth Alive!	\$295.00
414868	09/19/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$81.83
414869	09/19/2017	Open	7 Eleven	\$7.72
414870	09/19/2017	Open	72 Hour LLC dba Wondries Fleet Group	\$25,318.95
414871	09/19/2017	Open	A-1 Sweeping	\$300.00
414872	09/19/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	\$578.10
414873	09/19/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$244.88
414874	09/19/2017	Open	All Pets Hospital	\$59.60
414875	09/19/2017	Open	Ameri Pride Valley Uniform Services	\$1,493.08
414876	09/19/2017	Open	American Council Of Engineering dba ACEC Californi	\$326.25
414877	09/19/2017	Open	American Supply Company	\$2,535.82
414878	09/19/2017	Open	American Swing Products	\$1,903.61
414879	09/19/2017	Open	Archaeological Consulting	\$282.65
414880	09/19/2017	Open	Asap Alisal Signs And Printing	\$44.52
414881	09/19/2017	Open	Barnes and Noble.Com	\$1,413.56
414882	09/19/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$334.60
414883	09/19/2017	Open	California Newspapers Partnership DbA The Mercury	\$324.62
414884	09/19/2017	Open	California Partnership for Safe Communities	\$16,767.64
414885	09/19/2017	Open	California State University Monterey Bay	\$1,375.27
414886	09/19/2017	Open	California Water Service	\$60,571.25
414887	09/19/2017	Open	Canon Financial Services Inc	\$1,103.73
414888	09/19/2017	Open	Carlons Fire Extinguishers Inc	\$1,051.01
414889	09/19/2017	Open	Chris Schlough - Petty Cash Custodian	\$49.00
414890	09/19/2017	Open	Cintas	\$3,542.40
414891	09/19/2017	Open	Citi Cards	\$25.89
414892	09/19/2017	Open	Clark Pest Control	\$79.00
414893	09/19/2017	Open	Coast Automotive Warehouse Inc	\$1,460.49
414894	09/19/2017	Open	Comcast (Business)	\$96.23
414895	09/19/2017	Open	Comcast (Business)	\$104.70
414896	09/19/2017	Open	Control Tech West, Inc dba CT West, Inc	\$9,155.15
414897	09/19/2017	Open	Copware Inc	\$3,300.00
414898	09/19/2017	Open	County of Monterey Information Technology Dept	\$11,728.74
414899	09/19/2017	Open	CSG Consultants	\$2,257.50
414900	09/19/2017	Open	Daikin Applied Americas Inc dba Daikin Applied	\$3,960.17
414901	09/19/2017	Open	Dale's Glass Shop Inc	\$1,264.31
414902	09/19/2017	Open	Dataflow Business Systems Inc	\$21,211.64
414903	09/19/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$1,136.00
414904	09/19/2017	Open	Demco	\$548.12
414905	09/19/2017	Open	Devon Fehn dba Fehn Electric Co	\$347.23
414906	09/19/2017	Open	Dioscor Gama Sanchez DbA Corie Construction	\$9,050.00
414907	09/19/2017	Open	Direct TV LLC	\$1,373.54

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<u>Check</u>				
414908	09/19/2017	Open	Discount School Supply	\$2,330.49
414909	09/19/2017	Open	Don Chapin Inc	\$2,475.22
414910	09/19/2017	Open	Elmer's Auto Parts	\$78.06
414911	09/19/2017	Open	En Pointe Technologies Sales LLC	\$2,086.93
414912	09/19/2017	Open	Envision Ware Inc	\$60,524.97
414913	09/19/2017	Open	Evident	\$270.00
414914	09/19/2017	Open	Fabian B. Guzman dba FG Builders	\$13,220.00
414915	09/19/2017	Open	Fastenal Company	\$454.86
414916	09/19/2017	Open	First Alarm	\$115.68
414917	09/19/2017	Open	Gavilan Printers LLC	\$797.15
414918	09/19/2017	Open	Geosyntec Consultants, Inc.	\$9,794.01
414919	09/19/2017	Open	Gina Moore	\$1,000.00
414920	09/19/2017	Open	Government Financial Solutions Inc	\$2,970.00
414921	09/19/2017	Open	Granite Construction Company	\$3,895.06
414922	09/19/2017	Open	Granite Rock Co	\$510.39
414923	09/19/2017	Open	Green Valley Industrial Supply	\$445.41
414924	09/19/2017	Open	Harden Ranch Veterinary Hospital	\$50.00
414925	09/19/2017	Open	Industrial Container Services-CA North, LLC	\$2,944.48
414926	09/19/2017	Open	Ingram Book Company	\$1,021.80
414927	09/19/2017	Open	Interim Inc	\$11,105.26
414928	09/19/2017	Open	James Godwin	\$191.40
414929	09/19/2017	Open	Jan Roehl DbA Jan Roehl Consulting	\$2,550.00
414930	09/19/2017	Open	Joaquin Vasquez DbA Rose Backflow Services	\$95.00
414931	09/19/2017	Open	Jose Luis Corral dba Salinas Pizza	\$914.63
414932	09/19/2017	Open	Julia Nix Petty Cash Custodian	\$488.95
414933	09/19/2017	Open	Kelly-Moore Paint Company	\$199.63
414934	09/19/2017	Open	Kendall Gray	\$500.00
414935	09/19/2017	Open	Kimley Horn And Assoc Inc	\$11,000.00
414936	09/19/2017	Open	Leon De Asis	\$2,000.00
414937	09/19/2017	Open	Liebert Cassidy Whitmore	\$8,809.00
414938	09/19/2017	Open	McClaren, Wilson & Lawrie, Inc.	\$9,896.55
414939	09/19/2017	Open	Michael Elliott	\$163.88
414940	09/19/2017	Open	Microdesk Inc	\$7,700.00
414941	09/19/2017	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$564.92
414942	09/19/2017	Open	Miracle Playsystems, Inc.	\$1,192.65
414943	09/19/2017	Open	Mission Uniform Service	\$226.60
414944	09/19/2017	Open	ModSpace	\$448.54
414945	09/19/2017	Open	Monterey County Office of Education	\$30,000.00
414946	09/19/2017	Open	Monterey County Petroleum	\$36,285.28
414947	09/19/2017	Open	Monterey County Tax Collector	\$622.00
414948	09/19/2017	Open	MWI Veterinary Supply Company	\$9,084.07

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<u>Check</u>				
414949	09/19/2017	Open	Napa Auto Parts	\$1,093.75
414950	09/19/2017	Open	Natividad Medical Center	\$1,896.30
414951	09/19/2017	Open	Nestle Waters North American dba ReadyRefresh	\$102.58
414952	09/19/2017	Open	New Image Landscape Company	\$10,472.00
414953	09/19/2017	Open	Office Depot Business Service Division	\$1,323.38
414954	09/19/2017	Open	Outfront Media, LLC	\$1,000.00
414955	09/19/2017	Open	Pacific Gas and Electric Company	\$123.75
414956	09/19/2017	Open	Peninsula Business Interior	\$696.67
414957	09/19/2017	Open	Petsmart	\$341.90
414958	09/19/2017	Open	PNC Equipment Finance, LLC	\$237,215.37
414959	09/19/2017	Open	Polaris Consulting	\$11,225.00
414960	09/19/2017	Open	Pure Water	\$34.00
414961	09/19/2017	Open	Republic Services of Salinas (BFI)	\$1,059.37
414962	09/19/2017	Open	Roadline Products Inc USA	\$1,453.75
414963	09/19/2017	Open	Russell Auria Pest Control Services	\$210.00
414964	09/19/2017	Open	S & L Investments dba Salinas Valley ProSquad	\$1,608.82
414965	09/19/2017	Open	Salinas Californian	\$10.42
414966	09/19/2017	Open	Scott Grider Plumbing	\$90.00
414967	09/19/2017	Open	Sentry Alarm System	\$186.00
414968	09/19/2017	Open	Serco Inc.	\$22,158.61
414969	09/19/2017	Open	Sergio G. Gomez dba Smart Signs & Graphics	\$644.58
414970	09/19/2017	Open	Simas-East Market LLC	\$250.00
414971	09/19/2017	Open	Smart and Final Iris	\$67.06
414972	09/19/2017	Open	Smith and Enright Landscaping	\$32,856.59
414973	09/19/2017	Open	Smokey Key Service	\$16.39
414974	09/19/2017	Open	Star Tune	\$649.00
414975	09/19/2017	Open	Target Pest Control	\$75.00
414976	09/19/2017	Open	The Ed Jones Company, Incorporated	\$1,282.30
414977	09/19/2017	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$747.32
414978	09/19/2017	Open	Tri-County Fire Protection Inc	\$150.00
414979	09/19/2017	Open	Tyler Technologies, Inc.	\$3,842.69
414980	09/19/2017	Open	United Rentals	\$715.46
414981	09/19/2017	Open	United Site Services	\$172.35
414982	09/19/2017	Open	United States Postal Service	\$225.00
414983	09/19/2017	Open	Uretsky Security	\$1,743.00
414984	09/19/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$29.11
414985	09/19/2017	Open	Val's Plumbing & Heating Inc	\$262.37
414986	09/19/2017	Open	Valley Saw Shop	\$154.37
414987	09/19/2017	Open	W W Grainger Inc	\$74.74
414988	09/19/2017	Open	West Coast Commercial, Inc.	\$490.43
414989	09/19/2017	Open	Why'd You Stop Me	\$19,848.78

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414990	09/19/2017	Open	Williams Equipment Company	\$1,382.30
414991	09/19/2017	Open	Witmer Tyson Imports	\$650.00
414992	09/19/2017	Open	Wittman Enterprises LL	\$7,235.68
414993	09/19/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$122.06
414994	09/19/2017	Open	Ercole & Michelle Borgomini	\$1,201.20
414995	09/19/2017	Open	Salinas City School District	\$189.00
414996	09/19/2017	Open	Vivint Solar Developer LLC	\$121.60
414997	09/19/2017	Open	Williams Roofing CO	\$275.20
414998	09/19/2017	Open	Williams Roofing CO	\$520.00
Type Check Totals:				\$896,681.55
General Account - General Account Totals				

City of Salinas

Claim Check Report 414999-415286

From Payment Date: 9/18/2017 - To Payment Date: 9/26/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
414999	09/18/2017	Open	Pacific Gas and Electric Company	\$81,735.17
415000	09/18/2017	Open	Rabobank N.A	\$21.00
415001	09/18/2017	Open	Rabobank N.A	\$59.76
415002	09/26/2017	Open	Anais Martinez Aquino	\$363.56
415003	09/26/2017	Open	Brett Loomis	\$278.00
415004	09/26/2017	Open	California Society Of Municipal Finance Officers	\$40.00
415005	09/26/2017	Open	Cappy Pottorff	\$205.00
415006	09/26/2017	Open	Chris Vaughn	\$1,763.09
415007	09/26/2017	Open	Fernanda Ocana	\$36.00
415008	09/26/2017	Open	Joseph Gunter	\$94.98
415009	09/26/2017	Open	Justin Heckman	\$1,049.33
415010	09/26/2017	Open	Keith Emery	\$255.00
415011	09/26/2017	Open	Kevin Skinner	\$313.07
415012	09/26/2017	Open	Leticia Altamirano	\$12.00
415013	09/26/2017	Open	Liebert Cassidy Whitmore	\$900.00
415014	09/26/2017	Open	Matthew Cheney	\$255.00
415015	09/26/2017	Open	Melanie Coffin	\$278.00
415016	09/26/2017	Open	Michael Ellison	\$91.00
415017	09/26/2017	Open	Peter Robbert	\$68.00
415018	09/26/2017	Open	Robert Asamoto	\$367.18
415019	09/26/2017	Open	Shane VanderVeen	\$255.00
415020	09/26/2017	Open	Thomas Melia	\$68.00
415021	09/26/2017	Open	Adele Frese	\$278.00
415022	09/26/2017	Open	Andrew Easterling	\$523.42
415023	09/26/2017	Open	Andrew Easterling	\$599.34
415024	09/26/2017	Open	Bryan McKinley	\$278.00
415025	09/26/2017	Open	Cappy Pottoroff	\$159.03
415026	09/26/2017	Open	Carlo Calupad	\$278.00
415027	09/26/2017	Open	Courtyard Philadelphia City Avenue	\$1,784.48
415028	09/26/2017	Open	Courtyard Philadelphia City Avenue	\$1,784.48
415029	09/26/2017	Open	David Poulin	\$278.00
415030	09/26/2017	Open	Forensic Pieces	\$710.00
415031	09/26/2017	Open	Hilda Garcia	\$12.00
415032	09/26/2017	Open	Kevin Maloney	\$91.00
415033	09/26/2017	Open	Monterey County Farm Bureau	\$85.00
415034	09/26/2017	Open	Neil Cruz	\$91.00
415035	09/26/2017	Open	Patrick Haney	\$278.00
415036	09/26/2017	Open	Residence Inn	\$1,902.00
415037	09/26/2017	Open	Sabrina Webb	\$255.00
415038	09/26/2017	Open	Sheraton Gateway Hotel LAX	\$207.20
415039	09/26/2017	Open	SkillPath/NST Seminars	\$358.00

City of Salinas

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General Account - General Account				
<u>Check</u>				
415041	09/26/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$792.15
415042	09/26/2017	Open	ABAG Power Purchasing Pool	\$8,200.00
415043	09/26/2017	Open	Absolute Court Reporters, LLC	\$343.05
415044	09/26/2017	Open	Acme Car Wash (William Pierce Inc)	\$1,495.97
415045	09/26/2017	Open	Alexander Marshall	\$100.00
415046	09/26/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$17.05
415047	09/26/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$179.06
415048	09/26/2017	Open	All Safe Security Alarm	\$280.00
415049	09/26/2017	Open	American Supply Company	\$3,278.87
415050	09/26/2017	Open	Analgesic Services Inc	\$304.00
415051	09/26/2017	Open	Andrew McLaughlin	\$100.00
415052	09/26/2017	Open	Anthony Andrada	\$100.00
415053	09/26/2017	Open	Anthony Stagno	\$42.95
415054	09/26/2017	Open	Applied Development Economics, Inc.	\$1,780.00
415055	09/26/2017	Open	AT&T Mobility	\$187.27
415056	09/26/2017	Open	Award Company Of America	\$502.50
415057	09/26/2017	Open	B & H Foto & Electronics Corp	\$819.34
415058	09/26/2017	Open	Blancas Construction, Inc.	\$9,200.00
415059	09/26/2017	Open	Blue Gavel Press	\$129.37
415060	09/26/2017	Open	Bound Tree Medical	\$293.65
415061	09/26/2017	Open	Brandon Hill	\$100.00
415062	09/26/2017	Open	Brent DeBorde	\$100.00
415063	09/26/2017	Open	Bruce Bush	\$100.00
415064	09/26/2017	Open	Bruces Tire	\$2,730.31
415065	09/26/2017	Open	CABLExpress Corporation dba CXtec	\$2,130.37
415066	09/26/2017	Open	Cadence Team, LLC	\$29,504.00
415067	09/26/2017	Open	California Towing and Transport	\$100.00
415068	09/26/2017	Open	California Water Service	\$152.05
415069	09/26/2017	Open	Candi Swinscoe	\$100.00
415070	09/26/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$725.00
415071	09/26/2017	Open	Canon Financial Services Inc	\$508.02
415072	09/26/2017	Open	Canon Financial Services Inc	\$58.59
415073	09/26/2017	Open	Carlons Fire Extinguishers Inc	\$63.91
415074	09/26/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$2,051.92
415075	09/26/2017	Open	Cassie McSorley	\$100.00
415076	09/26/2017	Open	CDW-G	\$68,871.90
415077	09/26/2017	Open	CEB	\$395.02

City of Salinas

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General Account - General Account				
<u>Check</u>				
415078	09/26/2017	Open	Central Coast Head and Neck Surgeons, Inc.	\$341.00
415079	09/26/2017	Open	Chris Swinscoe	\$100.00
415080	09/26/2017	Open	Cintas	\$924.21
415081	09/26/2017	Open	CMS Communication Inc	\$324.47
415082	09/26/2017	Open	Coast Automotive Warehouse Inc	\$29.65
415083	09/26/2017	Open	Comcast	\$8,732.04
415084	09/26/2017	Open	Comcast (Business)	\$330.76
415085	09/26/2017	Open	Comcast (Business)	\$137.31
415086	09/26/2017	Open	Comcast (Business)	\$71.03
415087	09/26/2017	Open	Comcast (Business)	\$220.36
415088	09/26/2017	Open	Comfort Control Heating and Sheet Metal	\$565.81
415089	09/26/2017	Open	Community Hospital Of The Monterey Peninsula	\$449.00
415090	09/26/2017	Open	CONCERN	\$3,354.78
415091	09/26/2017	Open	Consensus Building Institute Inc	\$117.00
415092	09/26/2017	Open	CSG Consultants	\$13,611.53
415093	09/26/2017	Open	Culligan Water	\$196.91
415094	09/26/2017	Open	Dale's Glass Shop Inc	\$308.41
415095	09/26/2017	Open	Daniel David Green	\$100.00
415096	09/26/2017	Open	Dataflow Business Systems Inc	\$112.72
415097	09/26/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$112.09
415098	09/26/2017	Open	David Yates	\$100.00
415099	09/26/2017	Open	De Novo Planning Group	\$13,145.00
415100	09/26/2017	Open	Department Of Justice	\$1,498.00
415101	09/26/2017	Open	Development Counsellors Int Ltd	\$32,934.00
415102	09/26/2017	Open	Dino Bardoni	\$100.00
415103	09/26/2017	Open	Dirk Van Outryue	\$100.00
415104	09/26/2017	Open	Don Chapin Inc	\$1,097.84
415105	09/26/2017	Open	Donald Cline	\$100.00
415106	09/26/2017	Open	Dylan Bowman	\$26.00
415107	09/26/2017	Open	East Bay Tire Company	\$2,217.07
415108	09/26/2017	Open	EMC Planning Group Inc	\$35,874.69
415109	09/26/2017	Open	En Pointe Technologies Sales LLC	\$892.52
415110	09/26/2017	Open	Encore Date Products, Inc	\$917.70
415111	09/26/2017	Open	Ernesto Sanchez	\$100.00
415112	09/26/2017	Open	FAST Services	\$180.00
415113	09/26/2017	Open	Fastenal Company	\$215.17
415114	09/26/2017	Open	Fed Ex	\$70.06
415115	09/26/2017	Open	Ferguson Enterprises Inc #679	\$119.90
415116	09/26/2017	Open	Ferguson, Praet & Sherman	\$817.00
415117	09/26/2017	Open	First Alarm	\$875.37

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General Account - General Account				
<u>Check</u>				
415118	09/26/2017	Open	First Alarm Security and Patrol Inc	\$3,445.00
415119	09/26/2017	Open	First Trust Alarm Company Inc	\$285.00
415120	09/26/2017	Open	Flint Trading Inc	\$4,928.32
415121	09/26/2017	Open	Fred D Jr Hardee	\$8,125.00
415122	09/26/2017	Open	Gabriel Hernandez	\$100.00
415123	09/26/2017	Open	Gerry Davis	\$100.00
415124	09/26/2017	Open	Gina Aubrey	\$100.00
415125	09/26/2017	Open	Global Rental Company Inc.	\$4,164.45
415126	09/26/2017	Open	Granite Construction Company	\$667.25
415127	09/26/2017	Open	Granite Rock Co	\$2,406.45
415128	09/26/2017	Open	Griffin/Swinerton, a joint venture	\$263,034.54
415129	09/26/2017	Open	Harris Corporation - PSPC	\$234.29
415130	09/26/2017	Open	HD Supply White Cap Construction Supply	\$118.00
415131	09/26/2017	Open	Hector Rodriguez	\$100.00
415132	09/26/2017	Open	Hinderliter De Llamas and Associates	\$15,141.59
415133	09/26/2017	Open	Hope Rehabilitation Services	\$311.65
415134	09/26/2017	Open	Howard's Auto Upholstery	\$157.99
415135	09/26/2017	Open	HROD, Inc	\$4,250.00
415136	09/26/2017	Open	Humberto Carrillo	\$100.00
415137	09/26/2017	Open	ID Concepts LLC	\$2,644.40
415138	09/26/2017	Open	Industrial Machine Shop	\$3,067.83
415139	09/26/2017	Open	Ines Mendoza	\$43.13
415140	09/26/2017	Open	Ingram Book Company	\$2,117.66
415141	09/26/2017	Open	International Economic Development Council	\$610.00
415142	09/26/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$4,975.00
415143	09/26/2017	Open	Jam Services Inc	\$5,888.58
415144	09/26/2017	Open	Jay Malispina	\$100.00
415145	09/26/2017	Open	Jeff Gibson	\$100.00
415146	09/26/2017	Open	Jeffrey Paul Lofton	\$100.00
415147	09/26/2017	Open	Jennifer N.M. Coile AICP	\$7,522.50
415148	09/26/2017	Open	Jesse Pinon	\$100.00
415149	09/26/2017	Open	Jesus Orozco	\$100.00
415150	09/26/2017	Open	Jim Clark	\$95.16
415151	09/26/2017	Open	John Avery	\$100.00
415152	09/26/2017	Open	John Bostwick	\$100.00
415153	09/26/2017	Open	Jon Stamey	\$100.00
415154	09/26/2017	Open	Jonathan Barnes	\$100.00
415155	09/26/2017	Open	Jonathan Smith	\$100.00
415156	09/26/2017	Open	Jose Gallegos	\$100.00
415157	09/26/2017	Open	Jose Luis Corral dba Salinas Pizza	\$136.98

City of Salinas

Claim Check Report 414999-415286

From Payment Date: 9/18/2017 - To Payment Date: 9/26/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415158	09/26/2017	Open	Joseph Gunter	\$1,123.20
415159	09/26/2017	Open	Joseph Stagno	\$100.00
415160	09/26/2017	Open	Juan A Ruiz	\$100.00
415161	09/26/2017	Open	Kelly-Moore Paint Company	\$1,669.18
415162	09/26/2017	Open	Kenneth Bough	\$21.31
415163	09/26/2017	Open	Kenneth L Wynne	\$100.00
415164	09/26/2017	Open	Kenneth R. Rogers dba Summit-USA,	\$1,113.88
415165	09/26/2017	Open	Kirtley Overhead Doors	\$818.47
415166	09/26/2017	Open	Kyle Kimm	\$100.00
415167	09/26/2017	Open	Lance Miraco	\$100.00
415168	09/26/2017	Open	League Of California Cities	\$1,150.00
415169	09/26/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$162.75
415170	09/26/2017	Open	Lyle Signs Inc	\$3,181.20
415171	09/26/2017	Open	Manuel Perrien	\$100.00
415172	09/26/2017	Open	Maria Teresa Heffington	\$100.00
415173	09/26/2017	Open	Mark Babione	\$100.00
415174	09/26/2017	Open	Mark Freedman	\$100.00
415175	09/26/2017	Open	Mark Putnam	\$100.00
415176	09/26/2017	Open	Martin Persijn	\$100.00
415177	09/26/2017	Open	Michael Dominici	\$100.00
415178	09/26/2017	Open	Miguel Guiterrez	\$1,000.00
415179	09/26/2017	Open	Miller Sutter Investments Paramount Properties	\$15,000.00
415180	09/26/2017	Open	Mission Uniform Service	\$226.60
415181	09/26/2017	Open	Monterey County District Attorney	\$1,410.97
415182	09/26/2017	Open	Monterey County Petroleum	\$6,046.05
415183	09/26/2017	Open	Monterey County Tax Collector	\$4,962.00
415184	09/26/2017	Open	Monterey Regional Water	\$365.79
415185	09/26/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
415186	09/26/2017	Open	MP Express	\$2,194.36
415187	09/26/2017	Open	MRWPCA	\$29.54
415188	09/26/2017	Open	MRWPCA	\$14.98
415189	09/26/2017	Open	Musson Theatrical Incorporated	\$97.98
415190	09/26/2017	Open	My Chevrolet	\$2,134.77
415191	09/26/2017	Open	Napa Auto Parts	\$187.75
415192	09/26/2017	Open	National Development Council	\$5,833.33
415193	09/26/2017	Open	National Notary Assoc	\$72.20
415194	09/26/2017	Open	Neil Herrier	\$100.00
415195	09/26/2017	Open	Neopost	\$890.33
415196	09/26/2017	Open	Norcliff Wiley	\$100.00

City of Salinas

Claim Check Report 414999-415286

From Payment Date: 9/18/2017 - To Payment Date: 9/26/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415197	09/26/2017	Open	Office Depot Business Service Division	\$1,209.26
415198	09/26/2017	Open	Onecimo Solis	\$100.00
415199	09/26/2017	Open	Pacific Coast Battery Service Inc	\$711.72
415200	09/26/2017	Open	Pacific Gas and Electric Company	\$2,941.56
415201	09/26/2017	Open	Paresh Vinubhai Patel dba A1 Balloons	\$205.00
415202	09/26/2017	Open	Partners For Peace	\$4,620.98
415203	09/26/2017	Open	Partners For Peace	\$760.00
415204	09/26/2017	Open	Patricia Meraz	\$138.08
415205	09/26/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$10,400.00
415206	09/26/2017	Open	Peninsula Business Interior	\$680.75
415207	09/26/2017	Open	Petsmart	\$360.47
415208	09/26/2017	Open	Philip C. Vanderhorst	\$100.00
415209	09/26/2017	Open	Pinnacle Medical Group Inc	\$473.00
415210	09/26/2017	Open	PLM Lender Services Inc	\$2,600.00
415211	09/26/2017	Open	Public Agency Risk Management Association	\$150.00
415212	09/26/2017	Open	Pure Water	\$299.50
415213	09/26/2017	Open	Randall Evans	\$100.00
415214	09/26/2017	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$887.25
415215	09/26/2017	Open	Richard Maldonado	\$100.00
415216	09/26/2017	Open	Richard Soratos	\$100.00
415217	09/26/2017	Open	Ricky Williams	\$100.00
415218	09/26/2017	Open	Robert Eggers	\$100.00
415219	09/26/2017	Open	Robert Eggleston	\$100.00
415220	09/26/2017	Open	Robert Riedinger	\$100.00
415221	09/26/2017	Open	Robert Van Blarcom	\$57.47
415222	09/26/2017	Open	Russell Auria Pest Control Services	\$98.00
415223	09/26/2017	Open	S & L Investments dba Salinas Valley ProSquad	\$624.64
415224	09/26/2017	Open	Salinas Californian	\$2,491.44
415225	09/26/2017	Open	Salinas City School District	\$325.00
415226	09/26/2017	Open	Salinas Custom Gate Company Inc	\$1,360.22
415227	09/26/2017	Open	Salinas Firefighters Assoc	\$80.00
415228	09/26/2017	Open	Salinas Urgent Care Doctors On Duty	\$429.00
415229	09/26/2017	Open	Salinas Valley Radiologists Inc	\$79.00
415230	09/26/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$6,577.33
415231	09/26/2017	Open	Same Day Shred	\$32.50
415232	09/26/2017	Open	San Lorenzo Lumber	\$2,804.81
415233	09/26/2017	Open	Sayler Legal Service	\$508.29

City of Salinas

Claim Check Report 414999-415286

From Payment Date: 9/18/2017 - To Payment Date: 9/26/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415234	09/26/2017	Open	Scott Tyler	\$100.00
415235	09/26/2017	Open	Scott's PPE and Recon	\$676.52
415236	09/26/2017	Open	Sentry Alarm System	\$1,597.50
415237	09/26/2017	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$1,188.10
415238	09/26/2017	Open	Silver and Wright LLP	\$29,824.74
415239	09/26/2017	Open	Simon Jimenez	\$100.00
415240	09/26/2017	Open	Smart and Final Iris	\$8.98
415241	09/26/2017	Open	Smith and Enright Landscaping	\$14,926.65
415242	09/26/2017	Open	Smokey Key Service	\$137.66
415243	09/26/2017	Open	SpeakWrite LLC	\$14,725.69
415244	09/26/2017	Open	Sport Supply Group Inc dba BSN Sports	\$559.61
415245	09/26/2017	Open	Star Sanitation Services	\$247.03
415246	09/26/2017	Open	Star Tune	\$633.00
415247	09/26/2017	Open	Steven Furtado	\$100.00
415248	09/26/2017	Open	Sullivan Global Ventures LLC dba Sullivan Global	\$619.61
415249	09/26/2017	Open	Suzanne Cottle-Gavalla	\$100.00
415250	09/26/2017	Open	Target Pest Control	\$315.00
415251	09/26/2017	Open	Tehama Golf Club LLC	\$2,100.00
415252	09/26/2017	Open	Terry Gerhardstein	\$100.00
415253	09/26/2017	Open	The Gordian Group, Inc.	\$125.46
415254	09/26/2017	Open	Thomas Luzod	\$100.00
415255	09/26/2017	Open	Thomson-West/Barclays	\$226.80
415256	09/26/2017	Open	Todd Swinscoe	\$100.00
415257	09/26/2017	Open	Tracy Molfino	\$100.00
415258	09/26/2017	Open	Tri County Fire Protection	\$150.00
415259	09/26/2017	Open	Tri-County Fire Protection Inc	\$72.00
415260	09/26/2017	Open	U.S. Bank National Association ND	\$33,464.03
415261	09/26/2017	Open	United Parcel Service	\$34.98
415262	09/26/2017	Open	United Site Services	\$86.18
415263	09/26/2017	Open	United States Postal Service	\$132.64
415264	09/26/2017	Open	University Corp At Monterey Bay dba Small Business	\$280.00
415265	09/26/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$739.78
415266	09/26/2017	Open	Val's Plumbing & Heating Inc	\$701.84
415267	09/26/2017	Open	Valley Saw Shop	\$316.41
415268	09/26/2017	Open	Vals Plumbing and Heating Inc	\$852.00
415269	09/26/2017	Open	Verizon Wireless	\$465.11
415270	09/26/2017	Open	Verizon Wireless	\$474.54
415271	09/26/2017	Open	Verizon Wireless	\$2,376.25

City of Salinas

Claim Check Report 414999-415286

From Payment Date: 9/18/2017 - To Payment Date: 9/26/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415272	09/26/2017	Open	Verizon Wireless	\$2,698.60
415273	09/26/2017	Open	Verizon Wireless	\$3,633.66
415274	09/26/2017	Open	Vicky Burnett	\$100.00
415275	09/26/2017	Open	Victoria Gray	\$100.00
415276	09/26/2017	Open	Vincent P. Hurley dba Vincent P. Hurley A Prof. Cp	\$1,346.48
415277	09/26/2017	Open	Vision Service Plan	\$143.92
415278	09/26/2017	Open	W W Grainger Inc	\$612.54
415279	09/26/2017	Open	Wallace Group A California Corporation	\$7,005.64
415280	09/26/2017	Open	Water Tech	\$556.65
415281	09/26/2017	Open	Wayne Vance	\$100.00
415282	09/26/2017	Open	Weber Hayes & Associates	\$23,383.66
415283	09/26/2017	Open	Wilbur-Ellis Company	\$203.77
415284	09/26/2017	Open	Willdan Financial Services	\$7,750.00
415285	09/26/2017	Open	Xtelesis Corporation	\$281.07
415286	09/26/2017	Open	Harold McDill	\$160.17
Type Check Totals:				\$944,988.76
General Account - General Account Totals				

City of Salinas

Claim Check Report 415287-415466

From Payment Date: 9/20/2017 - To Payment Date: 10/3/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
415287	09/20/2017	Open	Nickolas Garton	\$219.31
415288	10/03/2017	Open	Anthony Cardoza	\$102.00
415289	10/03/2017	Open	CALPELRA	\$435.00
415290	10/03/2017	Open	Carlo Calupad	\$74.00
415291	10/03/2017	Open	Chris Callihan	\$1,199.11
415292	10/03/2017	Open	Cindy Guerrero	\$341.00
415293	10/03/2017	Open	Curtis James Jones	\$390.00
415294	10/03/2017	Open	Denise Ledezma	\$12.00
415295	10/03/2017	Open	Hubert Manalo	\$38.65
415296	10/03/2017	Open	Jill Miller	\$20.00
415297	10/03/2017	Open	John McNeil	\$74.00
415298	10/03/2017	Open	Justin Heckman	\$74.00
415299	10/03/2017	Open	Randy Casey	\$167.00
415300	10/03/2017	Open	Stephen Craig	\$74.00
415301	10/03/2017	Open	Sylvia Perez	\$341.00
415302	10/03/2017	Open	Todd Kessler	\$97.00
415303	10/03/2017	Open	Tony Barrera	\$55.79
415304	10/03/2017	Open	Brian McKinley	\$74.00
415305	10/03/2017	Open	Cameron Mitchell	\$97.00
415306	10/03/2017	Open	DTeam Fund	\$100.00
415307	10/03/2017	Open	Hilton Los Angeles North/Glendale	\$422.89
415308	10/03/2017	Open	Isidoro Medrano	\$897.65
415309	10/03/2017	Open	Phavana Armkul	\$2,359.98
415310	10/03/2017	Open	Valentin Paredes	\$74.00
415311	10/03/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$584.55
415312	10/03/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$102.28
415313	10/03/2017	Open	All Pets Hospital	\$75.00
415314	10/03/2017	Open	All Safe Security Alarm	\$345.00
415315	10/03/2017	Open	American Council Of Engineering dba ACEC Californi	\$64.77
415316	10/03/2017	Open	American Supply Company	\$3,509.28
415317	10/03/2017	Open	Amerigas	\$1,585.68
415318	10/03/2017	Open	Amorim Enterprises Inc dba Pizza Factory	\$1,079.90
415319	10/03/2017	Open	Anderson Brule Architects, Inc.	\$42,356.30
415320	10/03/2017	Open	Anderson Pacific Engineering Construction Inc.	\$223,326.00
415321	10/03/2017	Open	Aon Risk Insurance Services West, Inc.	\$77,209.00
415322	10/03/2017	Open	Artistic HangUps	\$1,919.81
415323	10/03/2017	Open	Asap Alisal Signs And Printing	\$26.77
415324	10/03/2017	Open	AT and T	\$374.44
415325	10/03/2017	Open	AT and T	\$548.49

City of Salinas

Claim Check Report 415287-415466

From Payment Date: 9/20/2017 - To Payment Date: 10/3/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
415287	09/20/2017	Open	Nickolas Garton	\$219.31
415326	10/03/2017	Open	AT and T	\$180.66
415327	10/03/2017	Open	AT and T	\$4.48
415328	10/03/2017	Open	AT and T	\$8,602.53
415329	10/03/2017	Open	Award Company Of America	\$505.00
415330	10/03/2017	Open	Bear Electrical Solutions Inc	\$18,084.00
415331	10/03/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$119.52
415332	10/03/2017	Open	Birdsong PM & R Inc	\$3,376.56
415333	10/03/2017	Open	Blancas Construction, Inc.	\$625.00
415334	10/03/2017	Open	Bruces Tire	\$207.38
415335	10/03/2017	Open	CABLExpress Corporation dba CXtec	\$6,555.00
415336	10/03/2017	Open	California Newspapers Partnership Db The Mercury	\$353.42
415337	10/03/2017	Open	California State University Monterey Bay	\$1,229.97
415338	10/03/2017	Open	California Towing and Transport	\$1,069.30
415339	10/03/2017	Open	California Water Service	\$2,999.34
415340	10/03/2017	Open	Canon Solutions America Inc	\$299.61
415341	10/03/2017	Open	Canon Solutions America Inc	\$3,624.36
415342	10/03/2017	Open	Canyon Veterinary Hospital	\$75.00
415343	10/03/2017	Open	Carlos A Esquivel Db Maintenance Services	\$970.00
415344	10/03/2017	Open	CDW-G	\$48,269.90
415345	10/03/2017	Open	Center Animal Hospital	\$150.00
415346	10/03/2017	Open	Chispa Inc	\$21,598.18
415347	10/03/2017	Open	Cintas	\$141.42
415348	10/03/2017	Open	CMS Communication Inc	\$303.62
415349	10/03/2017	Open	Coast Automotive Warehouse Inc	\$760.54
415350	10/03/2017	Open	Collins Electrical Company	\$523.00
415351	10/03/2017	Open	Comcast (Business)	\$191.23
415352	10/03/2017	Open	CPS HR Consulting	\$4,083.30
415353	10/03/2017	Open	Culligan Water	\$134.73
415354	10/03/2017	Open	Curtis L N and Sons	\$404.26
415355	10/03/2017	Open	Data Ticket Inc	\$408.30
415356	10/03/2017	Open	David J Deering Db Deering and Sons	\$800.00
415357	10/03/2017	Open	Department Of Justice	\$416.00
415358	10/03/2017	Open	Discount School Supply	\$191.33
415359	10/03/2017	Open	Don Chapin Inc	\$158.10
415360	10/03/2017	Open	East Bay Tire Company	\$2,622.15
415361	10/03/2017	Open	Edges Electrical Group, LLC	\$623.16
415362	10/03/2017	Open	Elmer's Auto Parts	\$15.88
415363	10/03/2017	Open	En Pointe Technologies Sales LLC	\$977.09

City of Salinas

Claim Check Report 415287-415466

From Payment Date: 9/20/2017 - To Payment Date: 10/3/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
415287	09/20/2017	Open	Nickolas Garton	\$219.31
415364	10/03/2017	Open	Fashion Streaks	\$3,029.01
415365	10/03/2017	Open	Fed Ex	\$10.30
415366	10/03/2017	Open	Ferguson Enterprises Inc #679	\$247.37
415367	10/03/2017	Open	Ferguson, Praet & Sherman	\$5,754.14
415368	10/03/2017	Open	First Alarm	\$1,459.71
415369	10/03/2017	Open	Fred D Jr Hardee	\$7,059.38
415370	10/03/2017	Open	Girl Scouts Of California Central Coast	\$746.25
415371	10/03/2017	Open	Global Equipment Co., Inc.	\$234.96
415372	10/03/2017	Open	Granite Construction Company	\$28,580.63
415373	10/03/2017	Open	Granite Construction Company	\$12,584.65
415374	10/03/2017	Open	Granite Rock Co	\$1,051.38
415375	10/03/2017	Open	Green Valley Industrial Supply	\$401.03
415376	10/03/2017	Open	Harden Ranch Veterinary Hospital	\$50.00
415377	10/03/2017	Open	Hydro Turf	\$602.13
415378	10/03/2017	Open	Imarc Engraving Systems	\$639.64
415379	10/03/2017	Open	Ingram Book Company	\$3,907.81
415380	10/03/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$42,144.20
415381	10/03/2017	Open	Jaime L. Cervantes dba Rigel Products and Service	\$7,863.97
415382	10/03/2017	Open	Jam Services Inc	\$16,589.62
415383	10/03/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$924.17
415384	10/03/2017	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$231.56
415385	10/03/2017	Open	Joaquin Vasquez Dba Rose Backflow Services	\$35.00
415386	10/03/2017	Open	Joseph Gunter	\$26.61
415387	10/03/2017	Open	Julia Nix Petty Cash Custodian	\$470.19
415388	10/03/2017	Open	Kaeser and Blair Inc	\$1,379.08
415389	10/03/2017	Open	Kanco Inc. / Mighty Auto Parts	\$286.36
415390	10/03/2017	Open	Kayla Baum	\$100.00
415391	10/03/2017	Open	Kent L Seavey	\$2,500.00
415392	10/03/2017	Open	Koefran Services	\$1,400.00
415393	10/03/2017	Open	Kristine Fairbanks	\$4,127.50
415394	10/03/2017	Open	Latitude Geographics Group, Ltd.	\$2,760.00
415395	10/03/2017	Open	Long Valley Leasing	\$8,888.14
415396	10/03/2017	Open	M3 Environmental Consulting	\$3,410.00
415397	10/03/2017	Open	Manuel Lopez	\$275.00
415398	10/03/2017	Open	McLaughlin Painting	\$660.00
415399	10/03/2017	Open	Medtronic Physio Control	\$3,379.89
415400	10/03/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$4,607.74
415401	10/03/2017	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$203.15

City of Salinas

Claim Check Report 415287-415466

From Payment Date: 9/20/2017 - To Payment Date: 10/3/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
415287	09/20/2017	Open	Nickolas Garton	\$219.31
415402	10/03/2017	Open	Monterey County Peace Officers Assoc	\$225.00
415403	10/03/2017	Open	Municipal Code Corporation	\$723.14
415404	10/03/2017	Open	MWI Veterinary Supply Company	\$639.65
415405	10/03/2017	Open	My Chevrolet	\$1,227.94
415406	10/03/2017	Open	Natividad Medical Foundation	\$64,816.01
415407	10/03/2017	Open	Neopost	\$567.99
415408	10/03/2017	Open	New Image Landscape Company	\$100.00
415409	10/03/2017	Open	Northridge Veterinary Hospital	\$50.00
415410	10/03/2017	Open	Office Depot Business Service Division	\$1,335.47
415411	10/03/2017	Open	Pacific Gas and Electric Company	\$1,087.61
415412	10/03/2017	Open	Partners For Peace	\$7,677.80
415413	10/03/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$7,410.00
415414	10/03/2017	Open	Peninsula Business Interior	\$3,808.62
415415	10/03/2017	Open	Petsmart	\$790.20
415416	10/03/2017	Open	Playworld Systems, Inc.	\$1,387.45
415417	10/03/2017	Open	Public Employees Retirement System	\$250,000.00
415418	10/03/2017	Open	Pure Water	\$41.50
415419	10/03/2017	Open	Ray Corpuz	\$216.01
415420	10/03/2017	Open	Recorded Books	\$1,802.52
415421	10/03/2017	Open	Regional Government Services	\$793.75
415422	10/03/2017	Open	Register Pajaronian	\$130.50
415423	10/03/2017	Open	Roadline Products Inc USA	\$1,980.88
415424	10/03/2017	Open	Romie Lane Pet Hospital	\$75.00
415425	10/03/2017	Open	Ross Recreation Equipment	\$4,513.83
415426	10/03/2017	Open	Russell Auria Pest Control Services	\$210.00
415427	10/03/2017	Open	S & L Investments dba Salinas Valley ProSquad	\$2,143.36
415428	10/03/2017	Open	Sable Computer Inc dba KIS	\$11,215.00
415429	10/03/2017	Open	Salinas Californian	\$2,042.58
415430	10/03/2017	Open	Salinas Valley Ford Inc	\$1,312.04
415431	10/03/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
415432	10/03/2017	Open	Same Day Shred	\$270.00
415433	10/03/2017	Open	San Francisco Chronicle	\$676.00
415434	10/03/2017	Open	San Lorenzo Lumber	\$749.64
415435	10/03/2017	Open	Sayler Legal Service	\$258.05
415436	10/03/2017	Open	Scott Grider Plumbing	\$90.00
415437	10/03/2017	Open	Sentry Alarm System	\$750.00
415438	10/03/2017	Open	Smart and Final Iris	\$329.31
415439	10/03/2017	Open	Smile Business Products, Inc.	\$309.46
415440	10/03/2017	Open	Smith and Enright Landscaping	\$86,700.56

City of Salinas

Claim Check Report 415287-415466

From Payment Date: 9/20/2017 - To Payment Date: 10/3/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
415287	09/20/2017	Open	Nickolas Garton	\$219.31
415441	10/03/2017	Open	Smokey Key Service	\$168.62
415442	10/03/2017	Open	Star Tune	\$408.00
415443	10/03/2017	Open	Statewide Traffic Safety and Signs	\$7,249.83
415444	10/03/2017	Open	Steven M Barone	\$16,637.59
415445	10/03/2017	Open	Sunstar Media	\$25.00
415446	10/03/2017	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$209.00
415447	10/03/2017	Open	Target Pest Control	\$510.00
415448	10/03/2017	Open	The Gordian Group, Inc.	\$179.99
415449	10/03/2017	Open	The Michelson Found Animals Foundation, Inc.	\$1,125.32
415450	10/03/2017	Open	Tomo Books USA	\$1,541.57
415451	10/03/2017	Open	Traffic Data Inc dba Countingcars.ocm	\$59.49
415452	10/03/2017	Open	Tri-County Fire Protection Inc	\$816.59
415453	10/03/2017	Open	United Parcel Service	\$92.71
415454	10/03/2017	Open	US Postal Service CMRS-POC 3667306	\$1,145.38
415455	10/03/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$2,046.95
415456	10/03/2017	Open	Valley Trophies and Detectors	\$666.43
415457	10/03/2017	Open	Vals Plumbing and Heating Inc	\$907.82
415458	10/03/2017	Open	Vincent P. Hurley dba Vincent P. Hurley A Prof. Cp	\$638.55
415459	10/03/2017	Open	W W Grainger Inc	\$4,848.22
415460	10/03/2017	Open	Walmart Community BRC	\$1,275.84
415461	10/03/2017	Open	Wayne Lagger dba LPS Tactical & Personal Security	\$872.00
415462	10/03/2017	Open	West Coast Arborists Inc	\$6,000.00
415463	10/03/2017	Open	Advance Electric Services, Inc	\$56.00
415464	10/03/2017	Open	California Highway Patrol	\$3,996.61
415465	10/03/2017	Open	Dale Willard	\$10.00
415466	10/03/2017	Open	Doyle Odell	\$175.00
Type Check Totals:				\$1,181,639.92
General Account - General Account Totals				