

City of Salinas

Claim Check Report 415437-415672

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415467	10/03/2017	Open	Steve Striffler	\$770.00
415468	10/03/2017	Open	Howard Gustafson	\$39,248.00
415469	10/10/2017	Open	Anastacia Wyatt	\$409.66
415470	10/10/2017	Open	Anthony Cardoza	\$1,699.30
415471	10/10/2017	Open	CPRS District 6 c/o City of Watsonville	\$30.00
415472	10/10/2017	Open	Eric Sandoval	\$624.18
415473	10/10/2017	Open	Gina Moore	\$1,364.65
415474	10/10/2017	Open	Jill Miller	\$931.80
415475	10/10/2017	Open	Jose Arreola	\$42.17
415476	10/10/2017	Open	Joseph Gunter	\$197.14
415477	10/10/2017	Open	Kendall Gray	\$188.00
415478	10/10/2017	Open	Leticia Altamirano	\$79.98
415479	10/10/2017	Open	Luis Bravo	\$115.00
415480	10/10/2017	Open	Maria Avila	\$234.02
415481	10/10/2017	Open	Megan Hunter	\$204.00
415482	10/10/2017	Open	Public Agency Risk Management Association	\$670.00
415483	10/10/2017	Open	Randy Casey	\$1,876.74
415484	10/10/2017	Open	Ray Corpuz	\$209.00
415485	10/10/2017	Open	Tara Hullinger	\$180.59
415486	10/10/2017	Open	CSTI	\$1,100.00
415487	10/10/2017	Open	Double Tree by Hilton Hotel Anaheim	\$364.32
415488	10/10/2017	Open	DPrep	\$674.00
415489	10/10/2017	Open	Hartnell College Foundation	\$50.00
415490	10/10/2017	Open	James Arensdorf	\$176.00
415491	10/10/2017	Open	James Arensdorf	\$176.00
415492	10/10/2017	Open	Lake Natoma Inn	\$321.42
415493	10/10/2017	Open	Lake Natoma Inn	\$321.42
415494	10/10/2017	Open	Marisol Rodriguez	\$815.50
415495	10/10/2017	Open	Marisol Rodriguez	\$800.50
415496	10/10/2017	Open	Oscar Resendiz	\$64.00
415497	10/10/2017	Open	Sacramento State-Career Center	\$150.00
415498	10/10/2017	Open	San Antonio Marriott River Center	\$999.38
415499	10/10/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$349.60
415500	10/10/2017	Open	911 Restoration Santa Cruz, Inc.	\$1,409.47
415501	10/10/2017	Open	A To Z Party Rental	\$763.38
415502	10/10/2017	Open	Accent Clean & Sweep, Inc.	\$2,250.60
415503	10/10/2017	Open	Acme Rotary Broom Service	\$1,758.93
415504	10/10/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$685.19
415505	10/10/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$116.04
415506	10/10/2017	Open	Alpha	\$368.92
415507	10/10/2017	Open	American Supply Company	\$2,672.00

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<u>Check</u>				
415508	10/10/2017	Open	AutoZone West Inc	\$218.49
415509	10/10/2017	Open	Blancas Construction, Inc.	\$1,625.00
415510	10/10/2017	Open	Borchard Farms	\$900.00
415511	10/10/2017	Open	Bruces Tire	\$1,088.47
415512	10/10/2017	Open	California Association for Local Economic Developm	\$200.00
415513	10/10/2017	Open	California Building Standards Commission	\$946.80
415514	10/10/2017	Open	California Rodeo Inc	\$20.00
415515	10/10/2017	Open	California Towing and Transport	\$3,241.00
415516	10/10/2017	Open	California Water Service	\$4,189.87
415517	10/10/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$430.00
415518	10/10/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$8,140.00
415519	10/10/2017	Open	CDW-G	\$18,866.39
415520	10/10/2017	Open	Central Valley Toxicology Inc	\$390.00
415521	10/10/2017	Open	Cintas	\$878.59
415522	10/10/2017	Open	Cisco Solutions Corp	\$118.85
415523	10/10/2017	Open	Coast Automotive Warehouse Inc	\$448.66
415524	10/10/2017	Open	Comcast (Business)	\$207.21
415525	10/10/2017	Open	Comcast (Business)	\$216.28
415526	10/10/2017	Open	Comcast (Business)	\$340.26
415527	10/10/2017	Open	Commercial Truck Company	\$83.47
415528	10/10/2017	Open	Community Systems LLC	\$2,125.00
415529	10/10/2017	Open	Consensus Building Institute Inc	\$6,061.09
415530	10/10/2017	Open	County of Monterey Information Technology Dept	\$13,905.26
415531	10/10/2017	Open	CSC Of Salinas	\$532.71
415532	10/10/2017	Open	CSG Consultants	\$12,160.00
415533	10/10/2017	Open	Culligan Water	\$27.00
415534	10/10/2017	Open	Dale's Glass Shop Inc	\$38.72
415535	10/10/2017	Open	Davgp, Inc. dbw Salinas Valley Tire	\$175.20
415536	10/10/2017	Open	Demco	\$177.83
415537	10/10/2017	Open	Denise Ledezma Petty Cash	\$139.71
415538	10/10/2017	Open	Department Of Conservation	\$4,029.28
415539	10/10/2017	Open	Development Counsellors Int Ltd	\$10,978.00
415540	10/10/2017	Open	Dick Adams Automotive	\$120.44
415541	10/10/2017	Open	Division Of The State Architect	\$1,172.40
415542	10/10/2017	Open	Don Chapin Inc	\$31.00
415543	10/10/2017	Open	Donald L Jr Boyd Dbw Sports Turf Management	\$1,350.00
415544	10/10/2017	Open	East Bay Tire Company	\$1,017.60
415545	10/10/2017	Open	Economic & Planning Systems, Inc.	\$6,602.50
415546	10/10/2017	Open	Edilcia Perez dbw Ella Fitness	\$318.50
415547	10/10/2017	Open	Edwards & Sons Equipment Service, Inc dbw Edwards	\$1,014.33
415548	10/10/2017	Open	El Pajaro Community Development Corp, Inc.	\$5,000.00

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General Account - General Account				
<u>Check</u>				
415549	10/10/2017	Open	En Pointe Technologies Sales LLC	\$1,946.48
415550	10/10/2017	Open	Fed Ex	\$17.29
415551	10/10/2017	Open	Ferguson Enterprises Inc #679	\$111.16
415552	10/10/2017	Open	First Alarm	\$115.68
415553	10/10/2017	Open	First Alarm Security and Patrol Inc	\$5,545.00
415554	10/10/2017	Open	Goldfarb and Lipman	\$2,975.00
415555	10/10/2017	Open	Granite Rock Co	\$1,617.32
415556	10/10/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	\$194,539.48
415557	10/10/2017	Open	Graybar Electric Company	\$590.80
415558	10/10/2017	Open	Green Valley Industrial Supply	\$27.24
415559	10/10/2017	Open	Hanson Bridgett LLP	\$787.50
415560	10/10/2017	Open	HLP Inc	\$3,840.00
415561	10/10/2017	Open	Hope Rehabilitation Services	\$280.49
415562	10/10/2017	Open	Howard's Auto Upholstery	\$120.93
415563	10/10/2017	Open	Hub International Insurance Services Inc.	\$315.86
415564	10/10/2017	Open	Hydro Turf	\$267.07
415565	10/10/2017	Open	Ingram Book Company	\$2,123.76
415566	10/10/2017	Open	Interstate Battery System Inc	\$402.86
415567	10/10/2017	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
415568	10/10/2017	Open	Jensco Inc DbA J M Electric	\$128.50
415569	10/10/2017	Open	Johnson Associates	\$110.18
415570	10/10/2017	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$1,600.00
415571	10/10/2017	Open	Kanco Inc. / Mighty Auto Parts	\$145.81
415572	10/10/2017	Open	Keith Day Company Inc	\$1,311.00
415573	10/10/2017	Open	Keith Emery	\$655.00
415574	10/10/2017	Open	Kimley Horn And Assoc Inc	\$3,194.48
415575	10/10/2017	Open	Kobo Utility Construction Corp.	\$84,584.27
415576	10/10/2017	Open	Kristine Fairbanks	\$4,127.50
415577	10/10/2017	Open	Kysmet Security & Patrol	\$76.50
415578	10/10/2017	Open	L.C. Action	\$54,284.25
415579	10/10/2017	Open	Law Enforcement Psychological Services	\$1,200.00
415580	10/10/2017	Open	Lexipol LLC	\$7,178.00
415581	10/10/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$74.50
415582	10/10/2017	Open	M3 Environmental Consulting	\$950.00
415583	10/10/2017	Open	Mauricio Cebada	\$360.00
415584	10/10/2017	Open	MCSI Water Systems Management	\$453.83
415585	10/10/2017	Open	Mike Andresen	\$773.50
415586	10/10/2017	Open	Mission Uniform Service	\$226.60
415587	10/10/2017	Open	ModSpace	\$448.54
415588	10/10/2017	Open	Monterey Bay Economic Partnership	\$3,000.00
415589	10/10/2017	Open	Monterey County Department of Public Works	\$1,236.49

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General Account - General Account				
<u>Check</u>				
415590	10/10/2017	Open	Monterey County Petroleum	\$956.67
415591	10/10/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$648.67
415592	10/10/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$134.00
415593	10/10/2017	Open	Monterey Transfer and Storage Inc	\$107.45
415594	10/10/2017	Open	MP Express	\$1,184.69
415595	10/10/2017	Open	My Chevrolet	\$245.29
415596	10/10/2017	Open	Napa Auto Parts	\$39.91
415597	10/10/2017	Open	National Development Council	\$5,833.33
415598	10/10/2017	Open	NCH Corporation Dba Dyna Systems Division	\$152.31
415599	10/10/2017	Open	New Image Landscape Company	\$4,214.00
415600	10/10/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$30,527.50
415601	10/10/2017	Open	Nob Hill	\$1,241.70
415602	10/10/2017	Open	Office Depot Business Service Division	\$1,281.89
415603	10/10/2017	Open	Overhead Door Company Of Salinas	\$1,476.00
415604	10/10/2017	Open	Pacific Coast Battery Service Inc	\$295.12
415605	10/10/2017	Open	Pacific Gas and Electric Company	\$1,437.57
415606	10/10/2017	Open	Pacific Truck Parts Inc	\$510.11
415607	10/10/2017	Open	Peninsula Business Interior	\$9,908.26
415608	10/10/2017	Open	Peninsula Messenger, LLC	\$210.00
415609	10/10/2017	Open	Praxair	\$406.03
415610	10/10/2017	Open	Quality Water Enterprises	\$85.39
415611	10/10/2017	Open	Regional Analysis & Planning Services, Inc.	\$426.00
415612	10/10/2017	Open	Rene Parra Dba Rene Extrem Team Martial Arts	\$705.25
415613	10/10/2017	Open	Rhythm Engineering, LLC	\$12,500.00
415614	10/10/2017	Open	Rincon Consultants, Inc.	\$4,911.00
415615	10/10/2017	Open	RJMS Corp. dba Toyota Material Handling No. Calif.	\$346.86
415616	10/10/2017	Open	Robert Marques	\$595.00
415617	10/10/2017	Open	Russell Auria Pest Control Services	\$98.00
415618	10/10/2017	Open	Safeguard Business Systems Inc dba Rapid Printing	\$486.34
415619	10/10/2017	Open	Salinas Californian	\$341.64
415620	10/10/2017	Open	Salinas Toyota	\$37.50
415621	10/10/2017	Open	Salinas Valley Ford Inc	\$243.61
415622	10/10/2017	Open	Salinas Valley Solid Waste Authority	\$44.00
415623	10/10/2017	Open	San Lorenzo Lumber	\$415.84
415624	10/10/2017	Open	Sayler Legal Service	\$38.21
415625	10/10/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$73.07
415626	10/10/2017	Open	SGS Testcom Inc	\$13.29
415627	10/10/2017	Open	Smart and Final Iris	\$207.98
415628	10/10/2017	Open	Smith and Enright Landscaping	\$28,677.20
415629	10/10/2017	Open	Smokey Key Service	\$368.71
415630	10/10/2017	Open	Snap-On Tools Corporation	\$244.00

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415631	10/10/2017	Open	Sonoma County Junior College District dba Santa Ro	\$14,484.00
415632	10/10/2017	Open	Sport Supply Group Inc dba BSN Sports	\$1,408.94
415633	10/10/2017	Open	Star Tune	\$345.00
415634	10/10/2017	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$260.22
415635	10/10/2017	Open	T-Mobile USA dba T-Mobile	\$561.00
415636	10/10/2017	Open	Target Pest Control	\$320.00
415637	10/10/2017	Open	The Bakery Station LLC	\$228.52
415638	10/10/2017	Open	The Golden Fish Restaurant	\$331.49
415639	10/10/2017	Open	ThyssenKrupp Elevator	\$3,588.83
415640	10/10/2017	Open	Tiffanys Body Shop	\$437.16
415641	10/10/2017	Open	Tomo Books USA	\$1,065.66
415642	10/10/2017	Open	Tracy Molino	\$11,526.00
415643	10/10/2017	Open	Tri County Fire Protection	\$295.92
415644	10/10/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,889.70
415645	10/10/2017	Open	United Site Services	\$218.65
415646	10/10/2017	Open	Uretsky Security	\$2,237.50
415647	10/10/2017	Open	US Postmaster	\$198.00
415648	10/10/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$1,176.67
415649	10/10/2017	Open	Valley Saw Shop	\$16.33
415650	10/10/2017	Open	Verizon Wireless	\$1,093.66
415651	10/10/2017	Open	Verizon Wireless	\$2,559.27
415652	10/10/2017	Open	Verizon Wireless	\$316.12
415653	10/10/2017	Open	Verizon Wireless	\$2,615.08
415654	10/10/2017	Open	Verizon Wireless	\$2,821.33
415655	10/10/2017	Open	Verizon Wireless	\$1,703.63
415656	10/10/2017	Open	Verizon Wireless	\$2,547.54
415657	10/10/2017	Open	Verizon Wireless	\$539.85
415658	10/10/2017	Open	Verizon Wireless	\$289.10
415659	10/10/2017	Open	Verizon Wireless	\$282.07
415660	10/10/2017	Open	Vernon Library Supplies Inc	\$145.60
415661	10/10/2017	Open	Veronica Tam And Associates Inc	\$5,465.00
415662	10/10/2017	Open	Voyager	\$887.25
415663	10/10/2017	Open	Water Tech	\$556.65
415664	10/10/2017	Open	Williams Equipment Company	\$333.92
415665	10/10/2017	Open	Workin.com	\$233.35
415666	10/10/2017	Open	Yolanda Aguilar	\$190.55
415667	10/10/2017	Open	Dennis King	\$129.78
415668	10/10/2017	Open	Fran Reeves	\$75.00
415669	10/10/2017	Open	Kathy Barns	\$185.00
415670	10/10/2017	Open	Maria Lopez	\$75.00
415671	10/10/2017	Open	Melissa Maldonado	\$75.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415672	10/10/2017	Open	Susan Sullivan	\$75.00
Type Check Totals:				\$733,883.41
General Account - General Account Totals				

City of Salinas

Claim Check Report 415673-415855

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415673	10/10/2017	Open	Alco Water	\$75,521.38
415674	10/11/2017	Open	PLM Lender Services Inc	\$2,600.00
415675	10/11/2017	Open	State Farm Insurance Agency	\$614.00
415676	10/11/2017	Open	Tehama Golf Club LLC	\$2,100.00
415677	10/11/2017	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$7,746.80
415678	10/17/2017	Open	Alejandro Limon	\$153.00
415679	10/17/2017	Open	Benjamin Majewski	\$153.00
415680	10/17/2017	Open	Brett Loomis	\$12.00
415681	10/17/2017	Open	Cindy Guerrero	\$1,571.80
415682	10/17/2017	Open	Curtis James Jones	\$442.58
415683	10/17/2017	Open	Edward Lauderdale	\$602.09
415684	10/17/2017	Open	Fernanda Ocana	\$35.00
415685	10/17/2017	Open	Gloria De La Rosa	\$72.00
415686	10/17/2017	Open	Jeffrey Bausch	\$153.00
415687	10/17/2017	Open	Jim Pia	\$87.57
415688	10/17/2017	Open	Jose Arreola	\$60.00
415689	10/17/2017	Open	Luis Ochoa	\$35.00
415690	10/17/2017	Open	Maria Avila	\$631.64
415691	10/17/2017	Open	Matt Pierce	\$290.00
415692	10/17/2017	Open	Matthew Evarts	\$12.00
415693	10/17/2017	Open	Pesticide Applicators Professional Association Inc	\$235.00
415694	10/17/2017	Open	Public Agency Risk Management Association	\$320.00
415695	10/17/2017	Open	Azure Hotel	\$535.80
415696	10/17/2017	Open	Azure Hotel	\$535.80
415697	10/17/2017	Open	CACEO	\$375.00
415698	10/17/2017	Open	CACEO	\$460.00
415699	10/17/2017	Open	CPPA	\$775.00
415700	10/17/2017	Open	Crystal Sanchez	\$35.00
415701	10/17/2017	Open	Josie Monsivais	\$290.00
415702	10/17/2017	Open	Scott Houchin	\$188.00
415703	10/17/2017	Open	Scott Houchin	\$51.00
415704	10/17/2017	Open	Tech Help Fleet Training	\$1,275.00
415705	10/17/2017	Open	Wilmington Financial Research Associates - G1017	\$895.00
415706	10/17/2017	Open	ABAG Power Purchasing Pool	\$8,200.00
415707	10/17/2017	Open	ABM Parking Services	\$9,606.42
415708	10/17/2017	Open	Acme Rotary Broom Service	\$2,855.28
415709	10/17/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$205.96
415710	10/17/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$221.95
415711	10/17/2017	Open	American Supply Company	\$969.71
415712	10/17/2017	Open	Asap Alisal Signs And Printing	\$45.83
415713	10/17/2017	Open	AT and T	\$374.44

City of Salinas

Claim Check Report 415673-415855

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General Account - General Account				
<u>Check</u>				
415714	10/17/2017	Open	AT and T	\$170.66
415715	10/17/2017	Open	AT and T	\$537.40
415716	10/17/2017	Open	AT and T	\$4.48
415717	10/17/2017	Open	Axon Enterprise, Inc.	\$44,911.28
415718	10/17/2017	Open	B & H Foto & Electronics Corp	\$1,081.52
415719	10/17/2017	Open	Baker and Taylor	\$1,510.70
415720	10/17/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$658.92
415721	10/17/2017	Open	Black Diamond Blade Company Db a Cutting Edge Suppl	\$1,629.18
415722	10/17/2017	Open	Blancas Construction, Inc.	\$350.00
415723	10/17/2017	Open	Boots Road Group LLC	\$23,057.50
415724	10/17/2017	Open	Borchard Farms	\$700.00
415725	10/17/2017	Open	Bruces Tire	\$2,317.97
415726	10/17/2017	Open	Cal-West	\$10,362.21
415727	10/17/2017	Open	California Water Service	\$83.64
415728	10/17/2017	Open	CDW-G	\$2,767.41
415729	10/17/2017	Open	CEB	\$175.96
415730	10/17/2017	Open	Center Animal Hospital	\$50.00
415731	10/17/2017	Open	Cintas	\$1,535.08
415732	10/17/2017	Open	Coast Automotive Warehouse Inc	\$868.55
415733	10/17/2017	Open	Comcast (Business)	\$195.25
415734	10/17/2017	Open	Comcast (Business)	\$153.28
415735	10/17/2017	Open	Comcast (Business)	\$116.44
415736	10/17/2017	Open	Dataflow Business Systems Inc	\$1,620.06
415737	10/17/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$496.30
415738	10/17/2017	Open	David M. Kolinsky M.D.	\$400.00
415739	10/17/2017	Open	David M. Kolinsky M.D.	\$400.00
415740	10/17/2017	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$352.50
415741	10/17/2017	Open	Department Of Justice	\$1,428.00
415742	10/17/2017	Open	Devon Fehn dba Fehn Electric Co	\$185.00
415743	10/17/2017	Open	Don Chapin Inc	\$155.00
415744	10/17/2017	Open	Douglas Dirksen	\$340.00
415745	10/17/2017	Open	East Bay Tire Company	\$510.16
415746	10/17/2017	Open	Edges Electrical Group, LLC	\$82.93
415747	10/17/2017	Open	En Pointe Technologies Sales LLC	\$323.04
415748	10/17/2017	Open	Fabian B. Guzman dba FG Builders	\$7,068.00
415749	10/17/2017	Open	Fashion Streaks	\$460.83
415750	10/17/2017	Open	FAST Services	\$270.00
415751	10/17/2017	Open	Fastenal Company	\$1,524.83
415752	10/17/2017	Open	Fed Ex	\$203.97
415753	10/17/2017	Open	Fehr And Peers	\$1,037.09
415754	10/17/2017	Open	First Alarm	\$234.39

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General Account - General Account				
<u>Check</u>				
415755	10/17/2017	Open	Golz Construction, Inc.	\$2,500.00
415756	10/17/2017	Open	Granite Construction Company	\$28,677.73
415757	10/17/2017	Open	Granite Rock Co	\$1,546.80
415758	10/17/2017	Open	HD Supply White Cap Construction Supply	\$76.48
415759	10/17/2017	Open	Hewlett Packard Financial Services	\$32,319.46
415760	10/17/2017	Open	Home Depot Credit Services	\$552.75
415761	10/17/2017	Open	Hugo Perez dba Chp Custom Design	\$500.00
415762	10/17/2017	Open	Hydro Turf	\$90.82
415763	10/17/2017	Open	In Studio Architecture	\$1,200.00
415764	10/17/2017	Open	Industrial Machine Shop	\$28,581.91
415765	10/17/2017	Open	Ingram Book Company	\$2,241.26
415766	10/17/2017	Open	Jamar Technologies	\$305.04
415767	10/17/2017	Open	Jan Roehl DbA Jan Roehl Consulting	\$1,678.75
415768	10/17/2017	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$223.56
415769	10/17/2017	Open	Johnson Associates	\$14.68
415770	10/17/2017	Open	Johnson Electronics	\$84.00
415771	10/17/2017	Open	Julia Nix Petty Cash Custodian	\$486.16
415772	10/17/2017	Open	Julita Galleguillos DbA Core Education	\$1,016.22
415773	10/17/2017	Open	Koefran Services	\$2,800.00
415774	10/17/2017	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$7,003.14
415775	10/17/2017	Open	Kris Riess	\$124.42
415776	10/17/2017	Open	Kysmet Security & Patrol	\$824.50
415777	10/17/2017	Open	Lehr Auto Electric	\$1,062.55
415778	10/17/2017	Open	Liebert Cassidy Whitmore	\$100.00
415779	10/17/2017	Open	LiftOff, LLC	\$1,360.00
415780	10/17/2017	Open	Mark D. Crane dba Crane Transportation Group	\$21,650.00
415781	10/17/2017	Open	Miguel Robles DbA Robles Construction	\$15,950.00
415782	10/17/2017	Open	Miracle Playsystems, Inc.	\$8,137.04
415783	10/17/2017	Open	Mission Uniform Service	\$336.85
415784	10/17/2017	Open	Modular Design LLC dba Modular Information System	\$5,443.20
415785	10/17/2017	Open	Monterey County Bar Association	\$35.00
415786	10/17/2017	Open	Monterey County Health Department	\$2,925.00
415787	10/17/2017	Open	Monterey County Interpreting Services	\$570.00
415788	10/17/2017	Open	Monterey County Petroleum	\$36,325.91
415789	10/17/2017	Open	Monterey County Recorders	\$96.00
415790	10/17/2017	Open	Monterey Rotoco, Inc	\$175.00
415791	10/17/2017	Open	Monterey Transfer and Storage Inc	\$735.05
415792	10/17/2017	Open	Moore Iacofano Goltsman - MIG	\$15,843.88
415793	10/17/2017	Open	MRWPCA	\$53,077.86
415794	10/17/2017	Open	My Chevrolet	\$140.66
415795	10/17/2017	Open	Natividad Medical Center	\$93.00

City of Salinas

Claim Check Report 415673-415855

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415796	10/17/2017	Open	Neopost	\$1,579.50
415797	10/17/2017	Open	Nestle Waters North American dba ReadyRefresh	\$192.48
415798	10/17/2017	Open	New Image Landscape Company	\$10,472.00
415799	10/17/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$46,572.44
415800	10/17/2017	Open	O'Reilly Auto Parts	\$17.72
415801	10/17/2017	Open	Office Depot Business Service Division	\$584.66
415802	10/17/2017	Open	Outfront Media, LLC	\$1,000.00
415803	10/17/2017	Open	Pacific Coast Battery Service Inc	\$218.51
415804	10/17/2017	Open	Pacific Coast Flag	\$261.80
415805	10/17/2017	Open	Pacific Gas and Electric Company	\$861.31
415806	10/17/2017	Open	Pacific Truck Parts Inc	\$181.64
415807	10/17/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$1,175.00
415808	10/17/2017	Open	Peninsula Business Interior	\$10,687.58
415809	10/17/2017	Open	Pinnacle Medical Group Inc	\$168.00
415810	10/17/2017	Open	Presenta Plaque Corporation	\$1,151.50
415811	10/17/2017	Open	Pure Water	\$64.14
415812	10/17/2017	Open	Quinn Company	\$36.45
415813	10/17/2017	Open	R3 Consulting Group, Inc.	\$3,280.00
415814	10/17/2017	Open	Rabobank N.A	\$1.99
415815	10/17/2017	Open	Raimi + Associates, Inc.	\$14,269.99
415816	10/17/2017	Open	Ray Corpuz	\$123.06
415817	10/17/2017	Open	Recorded Books	\$73.08
415818	10/17/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,450.00
415819	10/17/2017	Open	Republic Services of Salinas (BFI)	\$472.16
415820	10/17/2017	Open	Republic Services of Salinas (BFI)	\$587.21
415821	10/17/2017	Open	Roadline Products Inc USA	\$987.53
415822	10/17/2017	Open	Ronald Burke Db a Burke's Upholstery	\$221.57
415823	10/17/2017	Open	Russell Auria Pest Control Services	\$308.00
415824	10/17/2017	Open	Salinas Californian	\$2,080.82
415825	10/17/2017	Open	Salinas Valley Basin Groundwater Sustainability Ag	\$330,000.00
415826	10/17/2017	Open	Salinas Valley Ford Inc	\$1,583.20
415827	10/17/2017	Open	Same Day Shred	\$97.50
415828	10/17/2017	Open	San Lorenzo Lumber	\$344.46
415829	10/17/2017	Open	Sayler Legal Service	\$435.00
415830	10/17/2017	Open	Silke Communications Inc	\$304.92
415831	10/17/2017	Open	Simas-East Market LLC	\$31.42
415832	10/17/2017	Open	Smart and Final Iris	\$581.01
415833	10/17/2017	Open	Smile Business Products, Inc.	\$1,023.47
415834	10/17/2017	Open	Smith and Enright Landscaping	\$1,487.77
415835	10/17/2017	Open	Smokey Key Service	\$30.60
415836	10/17/2017	Open	SpeakWrite LLC	\$7,887.32

City of Salinas

Claim Check Report 415673-415855

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
415837	10/17/2017	Open	Star Tune	\$147.00
415838	10/17/2017	Open	Summit Uniform	\$4,077.21
415839	10/17/2017	Open	Thomson-West/Barclays	\$226.80
415840	10/17/2017	Open	ThyssenKrupp Elevator	\$893.15
415841	10/17/2017	Open	Tiffanys Body Shop	\$920.28
415842	10/17/2017	Open	Tri County Fire Protection	\$261.00
415843	10/17/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,889.70
415844	10/17/2017	Open	United Parcel Service	\$105.49
415845	10/17/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$1,152.45
415846	10/17/2017	Open	Val's Plumbing & Heating Inc	\$3,829.31
415847	10/17/2017	Open	Vegetable Growers Supply Company	\$318.52
415848	10/17/2017	Open	Veritiv Operating Company Formerly xpedx	\$1,374.78
415849	10/17/2017	Open	Verizon Wireless	\$1,034.58
415850	10/17/2017	Open	Verizon Wireless	\$3,630.27
415851	10/17/2017	Open	Verizon Wireless	\$156.86
415852	10/17/2017	Open	W W Grainger Inc	\$254.48
415853	10/17/2017	Open	Williams Equipment Company	\$344.64
415854	10/17/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$122.06
415855	10/17/2017	Open	Dorothy Parker	\$176.00
Type Check Totals:				\$972,378.65
General Account - General Account Totals				