

City of Salinas

Claim Check Report 416258-416424

From Payment Date: 11/1/2017 - To Payment Date: 11/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416258	11/01/2017	Open	Government Financial Solutions Inc	\$2,632.50
416259	11/01/2017	Open	P and R Towing	\$1,000.00
416260	11/07/2017	Open	Anais Martinez Aquino	\$148.35
416261	11/07/2017	Open	Anastacia Wyatt	\$222.73
416262	11/07/2017	Open	Brett Loomis	\$446.00
416263	11/07/2017	Open	Cindy Guerrero	\$646.65
416264	11/07/2017	Open	Francisco Maldonado	\$24.00
416265	11/07/2017	Open	Jeffrey Arensdorf	\$24.00
416266	11/07/2017	Open	Jose Arreola	\$309.00
416267	11/07/2017	Open	Joseph Kinney	\$24.00
416268	11/07/2017	Open	Lino Sanchez	\$24.00
416269	11/07/2017	Open	Luis Ochoa	\$74.00
416270	11/07/2017	Open	Manuel Lopez	\$24.00
416271	11/07/2017	Open	Richard Lopez	\$24.00
416272	11/07/2017	Open	Robert Durst	\$24.00
416273	11/07/2017	Open	South Bay Regional Public Safety	\$295.00
416274	11/07/2017	Open	Tyler Provost	\$24.00
416275	11/07/2017	Open	Francisco Maldonado	\$24.00
416276	11/07/2017	Open	Hyatt Regency Newport Beach	\$968.35
416277	11/07/2017	Open	Jeffrey Arensdorf	\$24.00
416278	11/07/2017	Open	Joseph Kinney	\$24.00
416279	11/07/2017	Open	Luis Torbio	\$24.00
416280	11/07/2017	Open	Manual Lopez	\$24.00
416281	11/07/2017	Open	PRI Management Group	\$385.00
416282	11/07/2017	Open	Samuel Huevo	\$278.00
416283	11/07/2017	Open	Tom Walker	\$1,299.13
416284	11/07/2017	Open	Tyler Provost	\$24.00
416285	11/07/2017	Open	Vivian Salinas	\$36.82
416286	11/07/2017	Open	All Pets Hospital	\$417.99
416287	11/07/2017	Open	Alliance On Aging Inc	\$3,085.20
416288	11/07/2017	Open	Alpha	\$188.52
416289	11/07/2017	Open	American Supply Company	\$1,802.16
416290	11/07/2017	Open	Anderson Pacific Engineering Construction Inc.	\$8,600.00
416291	11/07/2017	Open	Animal Health Center	\$150.00
416292	11/07/2017	Open	Attention 2 Detail	\$250.00
416293	11/07/2017	Open	AutoZone West Inc	\$105.51
416294	11/07/2017	Open	Blancas Construction, Inc.	\$1,600.00
416295	11/07/2017	Open	Boys and Girls Club Of Monterey County	\$4,485.05
416296	11/07/2017	Open	Bruces Tire	\$611.66
416297	11/07/2017	Open	California Partnership for Safe Communities	\$10,081.62
416298	11/07/2017	Open	California State University Monterey Bay	\$3,576.90

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416299	11/07/2017	Open	California Water Service	\$3,735.88
416300	11/07/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$715.00
416301	11/07/2017	Open	Carey L. Mook dba Advantage Media	\$1,300.50
416302	11/07/2017	Open	Central Coast Center For Independent	\$44,800.86
416303	11/07/2017	Open	Chispa Inc	\$1,958.28
416304	11/07/2017	Open	Cintas	\$1,529.51
416305	11/07/2017	Open	Coast Automotive Warehouse Inc	\$603.32
416306	11/07/2017	Open	Comcast (Business)	\$10.00
416307	11/07/2017	Open	Comcast (Business)	\$191.23
416308	11/07/2017	Open	Comcast (Business)	\$104.09
416309	11/07/2017	Open	Comcast (Business)	\$242.97
416310	11/07/2017	Open	Community Human Services Project	\$14,781.20
416311	11/07/2017	Open	Consensus Building Institute Inc	\$495.00
416312	11/07/2017	Open	Cooke and Associates, Inc.	\$3,000.00
416313	11/07/2017	Open	Copymat	\$275.31
416314	11/07/2017	Open	CPS HR Consulting	\$1,596.80
416315	11/07/2017	Open	CSG Consultants	\$2,100.00
416316	11/07/2017	Open	Cypress Coast Ford	\$240.32
416317	11/07/2017	Open	Dataflow Business Systems Inc	\$66.25
416318	11/07/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$98.27
416319	11/07/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$421.98
416320	11/07/2017	Open	Denise Ledezma Petty Cash	\$8.38
416321	11/07/2017	Open	Department Of Pesticide Regulation	\$60.00
416322	11/07/2017	Open	Don Chapin Inc	\$93.00
416323	11/07/2017	Open	East Bay Tire Company	\$2,508.46
416324	11/07/2017	Open	Economic & Planning Systems, Inc.	\$12,601.76
416325	11/07/2017	Open	Elmer's Auto Parts	\$726.55
416326	11/07/2017	Open	En Pointe Technologies Sales LLC	\$537.06
416327	11/07/2017	Open	Entenmann Rovin Company	\$506.41
416328	11/07/2017	Open	Fastenal Company	\$917.07
416329	11/07/2017	Open	Fed Ex	\$37.64
416330	11/07/2017	Open	Food Bank For Monterey County	\$5,000.00
416331	11/07/2017	Open	Galls Incorporated	\$782.86
416332	11/07/2017	Open	Goldfarb and Lipman	\$855.50
416333	11/07/2017	Open	Gordon Chin dba Old Town Cafe/Golden Star Catering	\$344.13
416334	11/07/2017	Open	Granite Rock Co	\$521.09
416335	11/07/2017	Open	Green Rubber Kennedy Ag	\$266.84
416336	11/07/2017	Open	Green Valley Industrial Supply	\$80.17
416337	11/07/2017	Open	Hugo Perez dba Chp Custom Design	\$4,000.00
416338	11/07/2017	Open	Ingram Book Company	\$6,754.50
416339	11/07/2017	Open	Institute of Transportation Engineers, Inc.	\$869.40

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General Account - General Account				
<u>Check</u>				
416340	11/07/2017	Open	Interstate Battery System Inc	\$111.08
416341	11/07/2017	Open	Jennifer N.M. Coile AICP	\$5,503.75
416342	11/07/2017	Open	Jose Luis Corral dba Salinas Pizza	\$90.02
416343	11/07/2017	Open	Joseph Gunter	\$279.48
416344	11/07/2017	Open	Julia Nix Petty Cash Custodian	\$467.84
416345	11/07/2017	Open	Julita Galleguillos Db Core Education	\$3,102.12
416346	11/07/2017	Open	Koefran Services	\$1,400.00
416347	11/07/2017	Open	Law Enforcement Psychological Services	\$400.00
416348	11/07/2017	Open	Legal Services For Seniors	\$2,500.00
416349	11/07/2017	Open	Liebert Cassidy Whitmore	\$1,332.00
416350	11/07/2017	Open	M3 Environmental Consulting	\$1,765.00
416351	11/07/2017	Open	Mateo Ceralde	\$199.00
416352	11/07/2017	Open	McClaren, Wilson & Lawrie, Inc.	\$3,298.85
416353	11/07/2017	Open	MCSI Water Systems Management	\$451.33
416354	11/07/2017	Open	Meals On Wheels of Salinas Valley	\$3,750.00
416355	11/07/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$61.55
416356	11/07/2017	Open	Mission Uniform Service	\$226.60
416357	11/07/2017	Open	MNS Engineers, Inc	\$1,100.00
416358	11/07/2017	Open	Monterey Bay Analytical Services, Inc	\$450.00
416359	11/07/2017	Open	Monterey County Emergency Communications Dept	\$101,557.29
416360	11/07/2017	Open	Monterey County Interpreting Services	\$250.00
416361	11/07/2017	Open	Monterey County Petroleum	\$138.14
416362	11/07/2017	Open	Monterey County Tax Collector	\$4,101.72
416363	11/07/2017	Open	Motion Industries Inc	\$19.22
416364	11/07/2017	Open	MWI Veterinary Supply Company	\$831.24
416365	11/07/2017	Open	My Chevrolet	\$1,726.75
416366	11/07/2017	Open	Napa Auto Parts	\$62.52
416367	11/07/2017	Open	Natividad Medical Center	\$248.00
416368	11/07/2017	Open	New Image Landscape Company	\$100.00
416369	11/07/2017	Open	O'Reilly Auto Parts	\$41.25
416370	11/07/2017	Open	Office Depot Business Service Division	\$850.33
416371	11/07/2017	Open	Opus Inspection, Inc.	\$1,035.09
416372	11/07/2017	Open	Oriental Trading Company Inc	\$26.89
416373	11/07/2017	Open	Pacific Gas and Electric Company	\$2,045.61
416374	11/07/2017	Open	Pacific Truck Parts Inc	\$947.52
416375	11/07/2017	Open	Pedro C Estrada Db Estrada Janitorial Service	\$700.00
416376	11/07/2017	Open	Planet Bids Inc	\$10,297.94
416377	11/07/2017	Open	Preferred Alliance Inc.	\$3,329.50
416378	11/07/2017	Open	Professional Police Supply, Inc dba Adamson Police	\$12,836.88
416379	11/07/2017	Open	Pure Water	\$34.00
416380	11/07/2017	Open	Raimi + Associates, Inc.	\$2,109.28

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General Account - General Account				
<u>Check</u>				
416381	11/07/2017	Open	Recorded Books	\$56.90
416382	11/07/2017	Open	Regional Government Services	\$1,531.65
416383	11/07/2017	Open	Ross Recreation Equipment	\$1,500.00
416384	11/07/2017	Open	S and S Worldwide	\$2,738.69
416385	11/07/2017	Open	Salinas Californian	\$37.86
416386	11/07/2017	Open	Salinas Californian	\$183.39
416387	11/07/2017	Open	Salinas Valley Ford Inc	\$282.25
416388	11/07/2017	Open	Salinas Valley Roofing Company	\$1,100.00
416389	11/07/2017	Open	Salinas Valley Solid Waste Authority	\$220.50
416390	11/07/2017	Open	Scott Grider Plumbing	\$65.00
416391	11/07/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$27.95
416392	11/07/2017	Open	Shaw HR Consulting Inc	\$910.00
416393	11/07/2017	Open	Silver and Wright LLP	\$44,287.99
416394	11/07/2017	Open	Smile Business Products, Inc.	\$955.92
416395	11/07/2017	Open	Smith and Enright Landscaping	\$31,757.32
416396	11/07/2017	Open	Snap-On Tools Corporation	\$155.55
416397	11/07/2017	Open	Star Tune	\$581.00
416398	11/07/2017	Open	Stericycle Inc	\$361.74
416399	11/07/2017	Open	Suicide Prevention and Crisis Center	\$2,610.50
416400	11/07/2017	Open	TALX UC Express	\$713.47
416401	11/07/2017	Open	Target Pest Control	\$455.00
416402	11/07/2017	Open	Teresa Kistler	\$299.00
416403	11/07/2017	Open	The Bank Of New York Mellon	\$250.00
416404	11/07/2017	Open	The Spyglass Group, LLC	\$27,393.36
416405	11/07/2017	Open	Tracy Molfino	\$11,526.00
416406	11/07/2017	Open	Tri County Fire Protection	\$80.00
416407	11/07/2017	Open	Tri-County Court Reporting	\$1,608.65
416408	11/07/2017	Open	United Parcel Service	\$50.44
416409	11/07/2017	Open	UPIN Inc dba Benchmark Environmental Engineering	\$745.00
416410	11/07/2017	Open	Valley Saw Shop	\$87.29
416411	11/07/2017	Open	Valley Trophies and Detectors	\$530.96
416412	11/07/2017	Open	Vals Plumbing and Heating Inc	\$246.52
416413	11/07/2017	Open	Verizon Wireless	\$2,132.85
416414	11/07/2017	Open	Verizon Wireless	\$501.02
416415	11/07/2017	Open	Verizon Wireless	\$2,052.38
416416	11/07/2017	Open	W W Grainger Inc	\$852.78
416417	11/07/2017	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,795.00
416418	11/07/2017	Open	Wallace Group A California Corporation	\$30,481.61
416419	11/07/2017	Open	Walmart Community BRC	\$100.42
416420	11/07/2017	Open	Willdan Financial Services	\$100.00
416421	11/07/2017	Open	Wood Rodgers Inc	\$1,215.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416422	11/07/2017	Open	Interim, Inc	\$518.25
416423	11/07/2017	Open	Labor of Love	\$623.50
416424	11/07/2017	Open	Ofelia Huerta	\$50.00
Type Check Totals:				\$504,320.23
General Account - General Account Totals				

City of Salinas

Claim Check Report 416426-416606

From Payment Date: 11/7/2017 - To Payment Date: 11/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416426	11/07/2017	Open	Salinas Californian	\$2,042.58
416427	11/09/2017	Open	Alco Water	\$67,809.24
416428	11/09/2017	Open	California Water Service	\$51,760.46
416429	11/09/2017	Open	Dongjun Cho dba Es Car Wash	\$716,000.00
416430	11/09/2017	Open	Steve Striffler	\$770.00
416431	11/14/2017	Open	Brett Godown	\$204.00
416432	11/14/2017	Open	Daniela DeBaca	\$12.00
416433	11/14/2017	Open	Hubert Manalo	\$153.00
416434	11/14/2017	Open	Joseph Gunter	\$40.00
416435	11/14/2017	Open	Justin Heckman	\$227.00
416436	11/14/2017	Open	Lorenzo Sanchez	\$12.00
416437	11/14/2017	Open	Maria Avila	\$101.30
416438	11/14/2017	Open	Maria Elizabeth Soto	\$115.00
416439	11/14/2017	Open	Michael Barnhart	\$74.00
416440	11/14/2017	Open	Michael Elliott	\$119.37
416441	11/14/2017	Open	Michele Lea Vaughn	\$170.00
416442	11/14/2017	Open	Monterey County Office of Education	\$300.00
416443	11/14/2017	Open	Patricia Barajas	\$182.41
416444	11/14/2017	Open	Rhonda Combs	\$58.54
416445	11/14/2017	Open	Scott Houchin	\$51.00
416446	11/14/2017	Open	Ulises Carrango	\$51.00
416447	11/14/2017	Open	Victor Baez	\$51.00
416448	11/14/2017	Open	City of Santa Cruz	\$25.00
416449	11/14/2017	Open	Eric Howard	\$100.58
416450	11/14/2017	Open	Katherine Bonilla	\$590.00
416451	11/14/2017	Open	Ruben Sanchez	\$227.00
416452	11/14/2017	Open	Sam Klemek	\$66.00
416453	11/14/2017	Open	Vincente Cortes	\$51.00
416454	11/14/2017	Open	4 Imprint	\$1,451.24
416455	11/14/2017	Open	9 Square in the Air, LLC	\$903.95
416456	11/14/2017	Open	Acme Rotary Broom Service	\$4,802.69
416457	11/14/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$3.00
416458	11/14/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$292.52
416459	11/14/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$220.34
416460	11/14/2017	Open	Alisal Union School District	\$65.00
416461	11/14/2017	Open	Alpha	\$182.52
416462	11/14/2017	Open	Amazon.Com	\$592.96
416463	11/14/2017	Open	American Lock And Key	\$491.63
416464	11/14/2017	Open	American Supply Company	\$421.27
416465	11/14/2017	Open	Anais Martinez Aquino	\$18.00
416466	11/14/2017	Open	Andrew T Stein DbA ParkInk	\$408.50

City of Salinas

Claim Check Report 416426-416606

From Payment Date: 11/7/2017 - To Payment Date: 11/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416467	11/14/2017	Open	Apexis, Inc. dba Wondersign	\$4,314.29
416468	11/14/2017	Open	AT and T	\$374.44
416469	11/14/2017	Open	AT and T	\$8,602.53
416470	11/14/2017	Open	AT and T	\$4.48
416471	11/14/2017	Open	AT and T	\$160.66
416472	11/14/2017	Open	AT and T	\$34.02
416473	11/14/2017	Open	Aviation Management Consulting Group, Inc.	\$1,660.00
416474	11/14/2017	Open	Boots Road Group LLC	\$12,477.50
416475	11/14/2017	Open	Bound Tree Medical	\$220.56
416476	11/14/2017	Open	Boys and Girls Club Of Monterey County	\$100.00
416477	11/14/2017	Open	Bruces Tire	\$342.19
416478	11/14/2017	Open	Byron Epp, Inc.	\$134,953.17
416479	11/14/2017	Open	California Institute for Rural Studies, Inc.	\$8,276.40
416480	11/14/2017	Open	California Water Service	\$2,540.54
416481	11/14/2017	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$8,140.00
416482	11/14/2017	Open	Cathy's Action Packed Fun Jumps Inc	\$4,145.77
416483	11/14/2017	Open	Chrisp Company	\$25,200.00
416484	11/14/2017	Open	Christopher Knapp	\$68.08
416485	11/14/2017	Open	Cimpress USA Inc. dba National Pen Co. LLC	\$904.55
416486	11/14/2017	Open	Cintas	\$992.34
416487	11/14/2017	Open	Coast Automotive Warehouse Inc	\$333.55
416488	11/14/2017	Open	Comcast (Business)	\$156.67
416489	11/14/2017	Open	Comcast (Business)	\$335.33
416490	11/14/2017	Open	Comcast (Business)	\$216.28
416491	11/14/2017	Open	Commercial Truck Company	\$88.96
416492	11/14/2017	Open	Control Tech West, Inc dba CT West, Inc	\$11,443.94
416493	11/14/2017	Open	Copymat	\$24.42
416494	11/14/2017	Open	CSC Of Salinas	\$490.25
416495	11/14/2017	Open	Culligan Water	\$27.00
416496	11/14/2017	Open	Curtis L N and Sons	\$1,625.39
416497	11/14/2017	Open	Cypress Coast Ford	\$473.88
416498	11/14/2017	Open	Daniel Torres DbA Dt's Safety Supply	\$1,042.03
416499	11/14/2017	Open	Data Ticket Inc	\$157.20
416500	11/14/2017	Open	Dataflow Business Systems Inc	\$2,805.06
416501	11/14/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$1,008.26
416502	11/14/2017	Open	Denise Ledezma Petty Cash	\$83.12
416503	11/14/2017	Open	Dick Adams Automotive	\$103.28
416504	11/14/2017	Open	Dilbeck And Sons	\$1,067.00
416505	11/14/2017	Open	Discovery Tours	\$2,261.44
416506	11/14/2017	Open	Donald L Jr Boyd DbA Sports Turf Management	\$1,350.00
416507	11/14/2017	Open	East Bay Tire Company	\$5,413.17

City of Salinas

Claim Check Report 416426-416606

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General Account - General Account				
<u>Check</u>				
416508	11/14/2017	Open	Edilcia Perez dba Ella Fitness	\$334.75
416509	11/14/2017	Open	El Charrito Corporation	\$1,380.84
416510	11/14/2017	Open	EMC Planning Group Inc	\$7,041.85
416511	11/14/2017	Open	En Pointe Technologies Sales LLC	\$386.56
416512	11/14/2017	Open	Envision Ware Inc	\$15,086.81
416513	11/14/2017	Open	Fabian B. Guzman dba FG Builders	\$26,720.00
416514	11/14/2017	Open	Fed Ex	\$4.39
416515	11/14/2017	Open	First Alarm Security and Patrol Inc	\$5,545.00
416516	11/14/2017	Open	Fred D Jr Hardee	\$5,247.08
416517	11/14/2017	Open	Gavilan Printers LLC	\$365.76
416518	11/14/2017	Open	Golden State Emergency Vehicle Service Inc	\$477.21
416519	11/14/2017	Open	Golden State Truck and Trailer Repair	\$166.09
416520	11/14/2017	Open	Goldfarb and Lipman	\$2,920.50
416521	11/14/2017	Open	Granite Construction Company	\$28,980.36
416522	11/14/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	\$719,503.40
416523	11/14/2017	Open	Green Rubber Kennedy Ag	\$7.28
416524	11/14/2017	Open	GRS Holdings I, LLC dba MuniServices, LLC	\$515.37
416525	11/14/2017	Open	Home Depot Credit Services	\$426.86
416526	11/14/2017	Open	Hydro Turf	\$1,162.41
416527	11/14/2017	Open	Ines Mendoza	\$409.42
416528	11/14/2017	Open	Ingram Book Company	\$2,131.47
416529	11/14/2017	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
416530	11/14/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$84.01
416531	11/14/2017	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$113.62
416532	11/14/2017	Open	Jon D Stocker	\$1,104.64
416533	11/14/2017	Open	Jose Luis Corral dba Salinas Pizza	\$200.39
416534	11/14/2017	Open	Jose Martinez DbA Juanitas Jumping House	\$220.00
416535	11/14/2017	Open	Kimley Horn And Assoc Inc	\$64,599.43
416536	11/14/2017	Open	Kipp & Kipp dba Polymenders	\$1,220.00
416537	11/14/2017	Open	Kirtley Overhead Doors	\$405.96
416538	11/14/2017	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$508.97
416539	11/14/2017	Open	Kristine Fairbanks	\$4,127.50
416540	11/14/2017	Open	Kronos Incorporated	\$900.00
416541	11/14/2017	Open	Legal Services For Seniors	\$2,500.00
416542	11/14/2017	Open	Leisure West Camper Shells, Inc.	\$1,680.17
416543	11/14/2017	Open	Lexipol LLC	\$12,362.50
416544	11/14/2017	Open	Mike Andresen	\$663.00
416545	11/14/2017	Open	ModSpace	\$448.54
416546	11/14/2017	Open	Monterey County Emergency Communications Dept	\$46,194.65
416547	11/14/2017	Open	Monterey County Health Department	\$925.00
416548	11/14/2017	Open	Monterey County Petroleum	\$4,397.18

City of Salinas

Claim Check Report 416426-416606

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416549	11/14/2017	Open	Monterey Regional Water	\$117.74
416550	11/14/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$756.28
416551	11/14/2017	Open	Monterey Transfer and Storage Inc	\$397.50
416552	11/14/2017	Open	MP Express	\$479.30
416553	11/14/2017	Open	MRWPCA	\$20,325.32
416554	11/14/2017	Open	MRWPCA	\$30,502.17
416555	11/14/2017	Open	Municipal Maintenance Equipment dba MME	\$1,580.89
416556	11/14/2017	Open	Napa Auto Parts	\$218.96
416557	11/14/2017	Open	National Development Council	\$5,833.33
416558	11/14/2017	Open	National Fire Protection Association	\$119.57
416559	11/14/2017	Open	Nestle Waters North American dba ReadyRefresh	\$207.21
416560	11/14/2017	Open	New Image Landscape Company	\$240.00
416561	11/14/2017	Open	Office Depot Business Service Division	\$903.54
416562	11/14/2017	Open	Oriental Trading Company Inc	\$72.37
416563	11/14/2017	Open	Pacific Gas and Electric Company	\$1,455.68
416564	11/14/2017	Open	Pacific Truck Parts Inc	\$83.43
416565	11/14/2017	Open	Peninsula Messenger, LLC	\$250.00
416566	11/14/2017	Open	PeopleReady, Inc (FKA Labor Ready MidAtlantic, Inc	\$2,219.71
416567	11/14/2017	Open	Polaris Consulting	\$10,225.00
416568	11/14/2017	Open	Premier Builders, Inc.	\$127,894.00
416569	11/14/2017	Open	Pure Water	\$68.25
416570	11/14/2017	Open	Quality Water Enterprises	\$38.39
416571	11/14/2017	Open	Rancho Cielo Youth Center	\$5,460.00
416572	11/14/2017	Open	Ray Corpuz	\$218.56
416573	11/14/2017	Open	Recorded Books	\$430.93
416574	11/14/2017	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$773.50
416575	11/14/2017	Open	Republic Services of Salinas (BFI)	\$587.21
416576	11/14/2017	Open	Russell Auria Pest Control Services	\$210.00
416577	11/14/2017	Open	Safety-Kleen Corp	\$90.00
416578	11/14/2017	Open	Salinas Californian	\$2,070.20
416579	11/14/2017	Open	Salinas Valley Ford Inc	\$413.45
416580	11/14/2017	Open	Salinas Veteran's Day Parade	\$100.00
416581	11/14/2017	Open	Sam Linder Honda Inc.	\$392.85
416582	11/14/2017	Open	San Lorenzo Lumber	\$34.68
416583	11/14/2017	Open	Sayler Legal Service	\$129.98
416584	11/14/2017	Open	Smart and Final Iris	\$1,262.04
416585	11/14/2017	Open	Smith and Enright Landscaping	\$14,493.53
416586	11/14/2017	Open	Smokey Key Service	\$87.40
416587	11/14/2017	Open	South Bay Regional Public Safety	\$13,204.00
416588	11/14/2017	Open	Steven B. Mattocks	\$8,100.40
416589	11/14/2017	Open	SVG Partners LLC	\$54,166.65

City of Salinas

Claim Check Report 416426-416606

From Payment Date: 11/7/2017 - To Payment Date: 11/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416590	11/14/2017	Open	Target Pest Control	\$200.00
416591	11/14/2017	Open	TriTech Software Systems	\$3,208.84
416592	11/14/2017	Open	Tyler Technologies, Inc.	\$37.45
416593	11/14/2017	Open	United Parcel Service	\$34.51
416594	11/14/2017	Open	United Site Services	\$304.83
416595	11/14/2017	Open	Val's Plumbing & Heating Inc	\$144.30
416596	11/14/2017	Open	Valley Fabrication Inc	\$523.09
416597	11/14/2017	Open	Valley Power Systems North, Inc.	\$628.69
416598	11/14/2017	Open	Verizon Wireless	\$572.44
416599	11/14/2017	Open	Verizon Wireless	\$569.79
416600	11/14/2017	Open	Verizon Wireless	\$779.04
416601	11/14/2017	Open	Verizon Wireless	\$242.03
416602	11/14/2017	Open	Verizon Wireless	\$145.53
416603	11/14/2017	Open	Voyager	\$919.51
416604	11/14/2017	Open	W W Grainger Inc	\$1,698.48
416605	11/14/2017	Open	Water Tech	\$556.65
416606	11/14/2017	Open	Weber Hayes & Associates	\$5,068.30
Type Check Totals:				\$2,380,251.32
General Account - General Account Totals				