

City of Salinas

Claim Check Report 416805-417096

From Payment Date: 11/29/2017 - To Payment Date: 12/5/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416805	11/29/2017	Open	Vision Service Plan	\$171.51
416806	12/05/2017	Open	California Law Enforcement Assoc of Records Superv	\$50.00
416807	12/05/2017	Open	California Police Chief Association	\$525.00
416808	12/05/2017	Open	California Society Of Municipal Finance Officers	\$370.00
416809	12/05/2017	Open	Douglas Dirksen	\$1,413.00
416810	12/05/2017	Open	Eric Sandoval	\$624.18
416811	12/05/2017	Open	Jonathan Moore	\$85.60
416812	12/05/2017	Open	Joseph Gunter	\$215.06
416813	12/05/2017	Open	Kendall Gray	\$301.15
416814	12/05/2017	Open	Kenneth Schwener	\$60.00
416815	12/05/2017	Open	Martha Guizar	\$12.00
416816	12/05/2017	Open	Megan Hunter	\$16.21
416817	12/05/2017	Open	Michael Batchelor	\$278.00
416818	12/05/2017	Open	Rancho Cielo Youth Center	\$50.00
416819	12/05/2017	Open	Robert Asamoto	\$207.95
416820	12/05/2017	Open	South Bay Regional Public Safety	\$1,427.00
416821	12/05/2017	Open	California State University, Sacramento	\$100.00
416822	12/05/2017	Open	California State University, Sacramento	\$360.00
416823	12/05/2017	Open	California State University, Sacramento	\$100.00
416824	12/05/2017	Open	CSUS	\$360.00
416825	12/05/2017	Open	Dana Cornelison	\$97.00
416826	12/05/2017	Open	Double Tree by Hilton Hotel Anaheim	\$364.32
416827	12/05/2017	Open	Guadalupe Gonzalez	\$278.00
416828	12/05/2017	Open	Isidoro Medrano	\$227.00
416829	12/05/2017	Open	Jeff Munoz	\$278.00
416830	12/05/2017	Open	Mas Yoneda	\$278.00
416831	12/05/2017	Open	Michael Muscutt	\$60.00
416832	12/05/2017	Open	Ruben Sanchez	\$12.00
416833	12/05/2017	Open	Sam Klemek	\$357.00
416834	12/05/2017	Open	Yolanda Rocha	\$60.00
416835	12/05/2017	Open	2NDNATURE, LLC	\$39,865.75
416836	12/05/2017	Open	A-1 Sweeping	\$300.00
416837	12/05/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	\$246.38
416838	12/05/2017	Open	ABAG Power Purchasing Pool	\$14,632.26
416839	12/05/2017	Open	Adam Shaffer	\$8,323.84
416840	12/05/2017	Open	AIA Services LLC dba B Impressed	\$766.95
416841	12/05/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$107.74
416842	12/05/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$6.81
416843	12/05/2017	Open	All Safe Security Alarm	\$195.00
416844	12/05/2017	Open	American Supply Company	\$4,523.40
416845	12/05/2017	Open	Anderson Brule Architects, Inc.	\$39,972.59

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<u>Check</u>				
416846	12/05/2017	Open	Anderson Pacific Engineering Construction Inc.	\$19,235.28
416847	12/05/2017	Open	Andrew McLaughlin	\$100.00
416848	12/05/2017	Open	Anthem Blue Cross	\$1,640.76
416849	12/05/2017	Open	Anthony Andrada	\$100.00
416850	12/05/2017	Open	Anthony Stagno	\$42.95
416851	12/05/2017	Open	Arrowhead Forensic Products	\$472.82
416852	12/05/2017	Open	Assn of Calif Cities Allied with Public Safety	\$1,000.00
416853	12/05/2017	Open	AT and T	\$374.44
416854	12/05/2017	Open	AT&T Mobility	\$134.21
416855	12/05/2017	Open	Attention 2 Detail	\$350.00
416856	12/05/2017	Open	AutoZone West Inc	\$142.03
416857	12/05/2017	Open	Bear Electrical Solutions Inc	\$4,055.75
416858	12/05/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$721.26
416859	12/05/2017	Open	Birdsong PM & R Inc	\$3,174.67
416860	12/05/2017	Open	Boxwood Technology Inc	\$420.00
416861	12/05/2017	Open	Brandon Hill	\$100.00
416862	12/05/2017	Open	Brent DeBorde	\$100.00
416863	12/05/2017	Open	Bruce Bush	\$100.00
416864	12/05/2017	Open	Bruces Tire	\$758.45
416865	12/05/2017	Open	California Towing and Transport	\$300.00
416866	12/05/2017	Open	California Water Service	\$2,346.98
416867	12/05/2017	Open	Candi Swinscoe	\$100.00
416868	12/05/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$260.00
416869	12/05/2017	Open	Canon Financial Services Inc	\$724.15
416870	12/05/2017	Open	Canon Financial Services Inc	\$508.02
416871	12/05/2017	Open	Canon Financial Services Inc	\$58.59
416872	12/05/2017	Open	Canon Solutions America Inc	\$92.15
416873	12/05/2017	Open	Carlons Fire Extinguishers Inc	\$45.34
416874	12/05/2017	Open	Cassie McSorley	\$100.00
416875	12/05/2017	Open	CDW-G	\$61,349.48
416876	12/05/2017	Open	Central Coast Center For Independent	\$14,131.19
416877	12/05/2017	Open	Chris Swinscoe	\$100.00
416878	12/05/2017	Open	Cintas	\$3,760.60
416879	12/05/2017	Open	City Data Services	\$3,945.00
416880	12/05/2017	Open	Clark Pest Control	\$79.00
416881	12/05/2017	Open	CMS Communication Inc	\$239.26
416882	12/05/2017	Open	Coast Automotive Warehouse Inc	\$532.27
416883	12/05/2017	Open	Coastal Tractor	\$268.54
416884	12/05/2017	Open	Coastwide Environmental	\$3,350.00
416885	12/05/2017	Open	Comcast (Business)	\$191.23
416886	12/05/2017	Open	Comcast (Business)	\$388.26

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416887	12/05/2017	Open	Comcast (Business)	\$346.53
416888	12/05/2017	Open	Commercial Truck Company	\$135.50
416889	12/05/2017	Open	Conservation Technix Inc	\$1,110.00
416890	12/05/2017	Open	County of Monterey Information Technology Dept	\$27,000.65
416891	12/05/2017	Open	CSC Of Salinas	\$600.35
416892	12/05/2017	Open	CSG Consultants	\$20,354.80
416893	12/05/2017	Open	Culligan Water	\$92.35
416894	12/05/2017	Open	Daniel David Green	\$100.00
416895	12/05/2017	Open	Dataflow Business Systems Inc	\$259.30
416896	12/05/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$330.04
416897	12/05/2017	Open	David Yates	\$100.00
416898	12/05/2017	Open	DCS Testing and Equipment Inc	\$10,122.50
416899	12/05/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$3,457.00
416900	12/05/2017	Open	Department Of Justice	\$733.00
416901	12/05/2017	Open	Dino Bardoni	\$100.00
416902	12/05/2017	Open	Direct TV LLC	\$136.98
416903	12/05/2017	Open	Dirk Van Outryue	\$100.00
416904	12/05/2017	Open	Don Chapin Inc	\$1,209.22
416905	12/05/2017	Open	Donald Cline	\$100.00
416906	12/05/2017	Open	Dylan Bowman	\$26.00
416907	12/05/2017	Open	East Bay Tire Company	\$658.50
416908	12/05/2017	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$252.85
416909	12/05/2017	Open	Edges Electrical Group, LLC	\$943.91
416910	12/05/2017	Open	Elmer's Auto Parts	\$66.33
416911	12/05/2017	Open	EMC Planning Group Inc	\$17,878.97
416912	12/05/2017	Open	Employment Development Department	\$11,704.00
416913	12/05/2017	Open	En Pointe Technologies Sales LLC	\$2,225.60
416914	12/05/2017	Open	Enhancesoft LLC	\$2,016.00
416915	12/05/2017	Open	Ernesto Sanchez	\$100.00
416916	12/05/2017	Open	ESRI	\$7,000.00
416917	12/05/2017	Open	FAST Services	\$180.00
416918	12/05/2017	Open	Fed Ex	\$26.68
416919	12/05/2017	Open	Fehr And Peers	\$1,365.00
416920	12/05/2017	Open	Ferguson Enterprises Inc #679	\$172.83
416921	12/05/2017	Open	First Alarm	\$265.00
416922	12/05/2017	Open	First Alarm Security and Patrol Inc	\$2,100.00
416923	12/05/2017	Open	Flint Trading Inc	\$4,925.61
416924	12/05/2017	Open	Francisco Aguayo	\$1,200.00
416925	12/05/2017	Open	Fred D Jr Hardee	\$4,898.36
416926	12/05/2017	Open	Gabriel Hernandez	\$100.00
416927	12/05/2017	Open	Gerry Davis	\$100.00

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416928	12/05/2017	Open	Gina Aubrey	\$100.00
416929	12/05/2017	Open	Golden State Emergency Vehicle Service Inc	\$663.00
416930	12/05/2017	Open	Golf Course Superintendents Assoc Of Northern CA	\$175.00
416931	12/05/2017	Open	Granicus Inc	\$8,307.75
416932	12/05/2017	Open	Granite Construction Company	\$28,934.95
416933	12/05/2017	Open	Granite Rock Co	\$1,424.78
416934	12/05/2017	Open	Green Rubber Kennedy Ag	\$258.57
416935	12/05/2017	Open	Green Valley Industrial Supply	\$321.79
416936	12/05/2017	Open	Hector Rodriguez	\$100.00
416937	12/05/2017	Open	Humberto Carrillo	\$100.00
416938	12/05/2017	Open	Hydro Turf	\$102.39
416939	12/05/2017	Open	Industrial Machine Shop	\$1,092.50
416940	12/05/2017	Open	Ingram Book Company	\$1,146.83
416941	12/05/2017	Open	Interstate Battery System Inc	\$41.46
416942	12/05/2017	Open	Jamar Technologies	\$281.15
416943	12/05/2017	Open	Jay Malispina	\$100.00
416944	12/05/2017	Open	Jeff Gibson	\$100.00
416945	12/05/2017	Open	Jeffrey Paul Lofton	\$100.00
416946	12/05/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,512.56
416947	12/05/2017	Open	Jesse Pinon	\$100.00
416948	12/05/2017	Open	Jesus Orozco	\$100.00
416949	12/05/2017	Open	Jim Clark	\$95.16
416950	12/05/2017	Open	John Avery	\$100.00
416951	12/05/2017	Open	John Bostwick	\$100.00
416952	12/05/2017	Open	John E Arriaga DbA J.E.A. and Associates	\$10,500.00
416953	12/05/2017	Open	Johnson Associates	\$38.86
416954	12/05/2017	Open	Jon Stamey	\$100.00
416955	12/05/2017	Open	Jonathan Barnes	\$100.00
416956	12/05/2017	Open	Jonathan Smith	\$100.00
416957	12/05/2017	Open	Jose Gallegos	\$100.00
416958	12/05/2017	Open	Jose Luis Corral dba Salinas Pizza	\$512.86
416959	12/05/2017	Open	Jose Martinez DbA Juanitas Jumping House	\$80.00
416960	12/05/2017	Open	Joseph Stagno	\$100.00
416961	12/05/2017	Open	Juan A Ruiz	\$100.00
416962	12/05/2017	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$1,600.00
416963	12/05/2017	Open	Karen Kramer DbA Kramer Workplace investigations	\$10,225.00
416964	12/05/2017	Open	Kelly-Moore Paint Company	\$1,095.34
416965	12/05/2017	Open	Kenneth Bough	\$21.31
416966	12/05/2017	Open	Kenneth L Wynne	\$100.00
416967	12/05/2017	Open	Kimley Horn And Assoc Inc	\$31,460.00
416968	12/05/2017	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$10,485.00

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General Account - General Account				
<u>Check</u>				
416969	12/05/2017	Open	Kristan Lundquist	\$120.18
416970	12/05/2017	Open	Kyle Kimm	\$100.00
416971	12/05/2017	Open	Lance Miraco	\$100.00
416972	12/05/2017	Open	Liebert Cassidy Whitmore	\$50.00
416973	12/05/2017	Open	Local Government Commission	\$6,727.25
416974	12/05/2017	Open	Manuel Perrien	\$100.00
416975	12/05/2017	Open	Maria Teresa Heffington	\$100.00
416976	12/05/2017	Open	Mark Babione	\$100.00
416977	12/05/2017	Open	Mark Freedman	\$100.00
416978	12/05/2017	Open	Mark Putnam	\$100.00
416979	12/05/2017	Open	Martin Persijn	\$100.00
416980	12/05/2017	Open	Mauricio Cebada	\$360.00
416981	12/05/2017	Open	McLaughlin Painting	\$6,190.00
416982	12/05/2017	Open	MCSI Water Systems Management	\$1,247.58
416983	12/05/2017	Open	MGT Of America Inc	\$7,250.00
416984	12/05/2017	Open	Michael Dominici	\$100.00
416985	12/05/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$2,998.94
416986	12/05/2017	Open	Miguel Robles Db a Robles Construction	\$13,960.00
416987	12/05/2017	Open	Miracle Playsystems, Inc.	\$30,025.71
416988	12/05/2017	Open	Mission Uniform Service	\$203.23
416989	12/05/2017	Open	Monterey County Business Council	\$5,000.00
416990	12/05/2017	Open	Monterey County Health Department	\$5,550.00
416991	12/05/2017	Open	Monterey County Petroleum	\$9,521.01
416992	12/05/2017	Open	Monterey County Tax Collector	\$225,467.74
416993	12/05/2017	Open	Monterey County The Herald	\$306.29
416994	12/05/2017	Open	Monterey Rotoco, Inc	\$777.46
416995	12/05/2017	Open	Moore Iacofano Goltsman - MIG	\$56,797.50
416996	12/05/2017	Open	MRWPCA	\$50,758.00
416997	12/05/2017	Open	Municipal Code Corporation	\$399.53
416998	12/05/2017	Open	My Chevrolet	\$425.06
416999	12/05/2017	Open	Napa Auto Parts	\$244.27
417000	12/05/2017	Open	Natividad Medical Center	\$155.00
417001	12/05/2017	Open	NCH Corporation Db a Dyna Systems Division	\$316.40
417002	12/05/2017	Open	Neil Herrier	\$100.00
417003	12/05/2017	Open	Nitro Software, Inc.	\$1,577.90
417004	12/05/2017	Open	Norcliff Wiley	\$100.00
417005	12/05/2017	Open	Northern Salinas Valley Mosquito Abatement Distric	\$1,042.50
417006	12/05/2017	Open	O'Reilly Auto Parts	\$943.89
417007	12/05/2017	Open	Office Depot Business Service Division	\$1,446.27
417008	12/05/2017	Open	Onecimo Solis	\$100.00
417009	12/05/2017	Open	Outfront Media, LLC	\$1,000.00

City of Salinas

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General Account - General Account				
<u>Check</u>				
417010	12/05/2017	Open	Owen Equipment Sales	\$11,249.10
417011	12/05/2017	Open	Pacific Gas and Electric Company	\$2,500.22
417012	12/05/2017	Open	Pacific Truck Parts Inc	\$5,676.09
417013	12/05/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$350.00
417014	12/05/2017	Open	Peninsula Business Interior	\$11,963.06
417015	12/05/2017	Open	Personnel Concepts Limited	\$594.76
417016	12/05/2017	Open	Philip C. Vanderhorst	\$100.00
417017	12/05/2017	Open	Phonetics Inc dba Sensaphone	\$4,058.70
417018	12/05/2017	Open	POSM Software LLC	\$1,500.00
417019	12/05/2017	Open	Praetorian Group, Inc. dba Praetorian Digital; EVA	\$9,500.00
417020	12/05/2017	Open	Praxair	\$476.48
417021	12/05/2017	Open	PSTS, Inc dba Peninsula Septic Tank Service	\$165.00
417022	12/05/2017	Open	Quality Water Enterprises	\$47.00
417023	12/05/2017	Open	Randall Evans	\$100.00
417024	12/05/2017	Open	Recorded Books	\$151.65
417025	12/05/2017	Open	Regional Government Services	\$918.85
417026	12/05/2017	Open	Richard Maldonado	\$100.00
417027	12/05/2017	Open	Richard Soratos	\$100.00
417028	12/05/2017	Open	Ricky Williams	\$100.00
417029	12/05/2017	Open	Robert Eggers	\$100.00
417030	12/05/2017	Open	Robert Eggleston	\$100.00
417031	12/05/2017	Open	Robert Riedinger	\$100.00
417032	12/05/2017	Open	Robert Van Blarcom	\$57.47
417033	12/05/2017	Open	Romie Lane Pet Hospital	\$7,688.95
417034	12/05/2017	Open	S & L Investments dba Salinas Valley ProSquad	\$1,766.52
417035	12/05/2017	Open	Salinas Urgent Care Doctors On Duty	\$405.00
417036	12/05/2017	Open	Salinas Valley Ford Inc	\$878.68
417037	12/05/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
417038	12/05/2017	Open	Same Day Shred	\$32.50
417039	12/05/2017	Open	San Benito County	\$25,899.64
417040	12/05/2017	Open	San Lorenzo Lumber	\$251.07
417041	12/05/2017	Open	Scarr Moving and Storage	\$1,093.75
417042	12/05/2017	Open	Scott Tyler	\$100.00
417043	12/05/2017	Open	Serco Inc.	\$22,677.12
417044	12/05/2017	Open	SGS Testcom Inc	\$31.90
417045	12/05/2017	Open	Simon Jimenez	\$100.00
417046	12/05/2017	Open	Smart and Final Iris	\$456.37
417047	12/05/2017	Open	Smith and Enright Landscaping	\$52,483.00
417048	12/05/2017	Open	Smokey Key Service	\$3,324.68
417049	12/05/2017	Open	Staples Construction Company, Inc. dba Staples Con	\$29,349.47
417050	12/05/2017	Open	Star Sanitation Services	\$247.03

City of Salinas

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General Account - General Account				
<u>Check</u>				
417051	12/05/2017	Open	Star Tune	\$695.00
417052	12/05/2017	Open	Steven Furtado	\$100.00
417053	12/05/2017	Open	SUBA	\$6,224.49
417054	12/05/2017	Open	Sunstar Media	\$25.00
417055	12/05/2017	Open	Suzanne Cottle-Gavalla	\$100.00
417056	12/05/2017	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$641.12
417057	12/05/2017	Open	Target Pest Control	\$185.00
417058	12/05/2017	Open	Terry Gerhardstein	\$100.00
417059	12/05/2017	Open	Thomas Luzod	\$100.00
417060	12/05/2017	Open	Thomson-West/Barclays	\$226.80
417061	12/05/2017	Open	Todd Swinscoe	\$100.00
417062	12/05/2017	Open	Tracy Molino	\$100.00
417063	12/05/2017	Open	Tri County Fire Protection	\$1,332.38
417064	12/05/2017	Open	Tri-County Fire Protection Inc	\$602.19
417065	12/05/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$778.49
417066	12/05/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$308.13
417067	12/05/2017	Open	United Parcel Service	\$38.50
417068	12/05/2017	Open	United Site Services	\$218.65
417069	12/05/2017	Open	Urban & Regional Information Systems Assoc	\$900.00
417070	12/05/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$3,375.31
417071	12/05/2017	Open	Val's Plumbing & Heating Inc	\$282.37
417072	12/05/2017	Open	Valley Fabrication Inc	\$73.74
417073	12/05/2017	Open	Valley Saw Shop	\$676.97
417074	12/05/2017	Open	Vals Plumbing and Heating Inc	\$509.39
417075	12/05/2017	Open	Veritiv Operating Company Formerly xpedx	\$2,749.55
417076	12/05/2017	Open	Verizon Wireless	\$270.45
417077	12/05/2017	Open	Verizon Wireless	\$235.13
417078	12/05/2017	Open	Vicky Burnett	\$100.00
417079	12/05/2017	Open	Victoria Gray	\$100.00
417080	12/05/2017	Open	VNA Community Services Inc	\$1,110.00
417081	12/05/2017	Open	W W Grainger Inc	\$2,188.41
417082	12/05/2017	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,955.81
417083	12/05/2017	Open	Wallace Group A California Corporation	\$16,758.31
417084	12/05/2017	Open	Walmart Community BRC	\$1,209.18
417085	12/05/2017	Open	Wayne Vance	\$100.00
417086	12/05/2017	Open	West Coast Arborists Inc	\$4,500.00
417087	12/05/2017	Open	Wood Rodgers Inc	\$7,730.00
417088	12/05/2017	Open	Xtelesis Corporation	\$141.92
417089	12/05/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$122.06
417090	12/05/2017	Open	Angelo & Angelina Gorguhlo	\$10,000.00
417091	12/05/2017	Open	Angelo F & Angelina Gorgulho	\$1,818.00

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General Account - General Account				
<u>Check</u>				
417092	12/05/2017	Open	Interim, Inc	\$168.25
417093	12/05/2017	Open	Leticia Artiaga	\$60.00
417094	12/05/2017	Open	Max Jamiesson Trust	\$6,062.96
417095	12/05/2017	Open	Russo Construction	\$370.20
417096	12/05/2017	Open	Silvia Fritsche	\$65.00
Type Check Totals:				\$1,196,006.03
General Account - General Account Totals				

City of Salinas

Claim Check Report 417097-417332

From Payment Date: 12/6/2017 - To Payment Date: 12/12/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
417097	12/06/2017	Open	Adam Shaffer	\$4,161.92
417098	12/06/2017	Open	Axon Enterprise, Inc.	\$5,164.00
417099	12/06/2017	Open	Central Coast Federal Credit Union	\$2,077.94
417100	12/06/2017	Open	County Clerk County Of Monterey	\$3,128.25
417101	12/06/2017	Open	Julia Nix Petty Cash Custodian	\$478.30
417102	12/06/2017	Open	Kristine Fairbanks	\$4,127.50
417103	12/06/2017	Open	Steven B. Mattocks	\$4,050.20
417104	12/08/2017	Open	Richard Lopez	\$15,778.45
417105	12/12/2017	Open	Alfonso Meraz	\$36.00
417106	12/12/2017	Open	Anastacia Wyatt	\$205.12
417107	12/12/2017	Open	California Police Chief Association	\$99.00
417108	12/12/2017	Open	Jeffrey Alford	\$125.00
417109	12/12/2017	Open	Joshua Marmolejo	\$36.00
417110	12/12/2017	Open	Luis Ochoa	\$205.12
417111	12/12/2017	Open	Matt Pierce	\$37.96
417112	12/12/2017	Open	Matthew Evarts	\$165.85
417113	12/12/2017	Open	Michele Lea Vaughn	\$699.05
417114	12/12/2017	Open	Miguel Guterrez	\$80.00
417115	12/12/2017	Open	National Community Development Association	\$1,050.00
417116	12/12/2017	Open	Peter Robbert	\$113.32
417117	12/12/2017	Open	Rhonda Combs	\$672.86
417118	12/12/2017	Open	Ryan Alexander	\$36.00
417119	12/12/2017	Open	Scott Houchin	\$148.49
417120	12/12/2017	Open	South Bay Regional Public Safety	\$290.00
417121	12/12/2017	Open	Steven Criste	\$36.00
417122	12/12/2017	Open	Ulises Carrango	\$106.00
417123	12/12/2017	Open	Best Western Heritage Inn	\$224.12
417124	12/12/2017	Open	Brian Johnson	\$34.00
417125	12/12/2017	Open	Double Tree Hilton Hotel San Diego	\$188.88
417126	12/12/2017	Open	Eric Howard	\$773.85
417127	12/12/2017	Open	Fairfield Inn & Suites Anaheim North/Buena Park	\$685.20
417128	12/12/2017	Open	Francisco Brambila	\$205.12
417129	12/12/2017	Open	Glock Professional, Inc.	\$350.00
417130	12/12/2017	Open	Holiday Inn	\$685.35
417131	12/12/2017	Open	Holiday Inn	\$685.35
417132	12/12/2017	Open	Juliane Sharpe	\$278.00
417133	12/12/2017	Open	Monterey Co Office of Education, ALICE Training	\$2,400.00
417134	12/12/2017	Open	Robert Marquez	\$36.00
417135	12/12/2017	Open	Ron Smith & Associates, Inc.	\$600.00
417136	12/12/2017	Open	Western Chapter ISA	\$265.00
417137	12/12/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$199.93

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
417138	12/12/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	\$50.93
417139	12/12/2017	Open	Acme Car Wash (William Pierce Inc)	\$180.00
417140	12/12/2017	Open	Acme Rotary Broom Service	\$3,464.49
417141	12/12/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$149.84
417142	12/12/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$152.66
417143	12/12/2017	Open	American Supply Company	\$512.92
417144	12/12/2017	Open	Analgesic Services Inc	\$119.00
417145	12/12/2017	Open	Asap Alisal Signs And Printing	\$3,343.40
417146	12/12/2017	Open	AT and A U-Verse	\$133.86
417147	12/12/2017	Open	AT and T	\$87.67
417148	12/12/2017	Open	AT and T	\$100.49
417149	12/12/2017	Open	AT and T	\$96.31
417150	12/12/2017	Open	AT and T	\$20.49
417151	12/12/2017	Open	AT and T	\$16.31
417152	12/12/2017	Open	AT and T	\$11,605.34
417153	12/12/2017	Open	AT and T	\$6,659.72
417154	12/12/2017	Open	AT and T	\$48.04
417155	12/12/2017	Open	AT and T	\$88.93
417156	12/12/2017	Open	AT and T	\$8,602.53
417157	12/12/2017	Open	Attention 2 Detail	\$900.00
417158	12/12/2017	Open	Bartel Associates LLC	\$5,663.00
417159	12/12/2017	Open	Bayside Oil II Inc.	\$302.50
417160	12/12/2017	Open	Bear Electrical Solutions Inc	\$11,634.50
417161	12/12/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$236.21
417162	12/12/2017	Open	Blancas Construction, Inc.	\$550.00
417163	12/12/2017	Open	Blueglobes Inc	\$3,532.21
417164	12/12/2017	Open	Bruces Tire	\$23.51
417165	12/12/2017	Open	CALIFA Group	\$12,327.69
417166	12/12/2017	Open	California Marine Sanctuary Foundation	\$3,957.00
417167	12/12/2017	Open	California Towing and Transport	\$375.00
417168	12/12/2017	Open	California Water Service	\$2,186.43
417169	12/12/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$2,785.00
417170	12/12/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$9,110.00
417171	12/12/2017	Open	Cellebrite USA Corp	\$6,977.50
417172	12/12/2017	Open	Chris Schlough - Petty Cash Custodian	\$5.52
417173	12/12/2017	Open	Cintas	\$1,178.70
417174	12/12/2017	Open	Cisco Solutions Corp	\$331.25
417175	12/12/2017	Open	Coast Automotive Warehouse Inc	\$183.52
417176	12/12/2017	Open	Comcast (Business)	\$32.34
417177	12/12/2017	Open	Comcast (Business)	\$156.68
417178	12/12/2017	Open	Comcast (Business)	\$345.34

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
417179	12/12/2017	Open	Comcast (Business)	\$226.28
417180	12/12/2017	Open	Comcast (Business)	\$106.23
417181	12/12/2017	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$52,585.23
417182	12/12/2017	Open	County of Monterey Information Technology Dept	\$8,832.58
417183	12/12/2017	Open	Culligan Water	\$27.00
417184	12/12/2017	Open	Curtis L N and Sons	\$20,997.85
417185	12/12/2017	Open	Data Ticket Inc	\$208.05
417186	12/12/2017	Open	Development Counsellors Int Ltd	\$16,811.33
417187	12/12/2017	Open	Dick Adams Automotive	\$2,344.18
417188	12/12/2017	Open	Donald L Jr Boyd DbA Sports Turf Management	\$1,350.00
417189	12/12/2017	Open	Earth Systems Pacific	\$941.50
417190	12/12/2017	Open	East Bay Tire Company	\$4,055.72
417191	12/12/2017	Open	Edges Electrical Group, LLC	\$3,516.54
417192	12/12/2017	Open	Edilcia Perez dba Ella Fitness	\$185.25
417193	12/12/2017	Open	Elmer's Auto Parts	\$17.42
417194	12/12/2017	Open	En Pointe Technologies Sales LLC	\$1,882.30
417195	12/12/2017	Open	FAST Services	\$180.00
417196	12/12/2017	Open	Fed Ex	\$13.43
417197	12/12/2017	Open	First Alarm Security and Patrol Inc	\$3,445.00
417198	12/12/2017	Open	Geosyntec Consultants, Inc.	\$1,568.18
417199	12/12/2017	Open	Global Rental Company Inc.	\$3,854.45
417200	12/12/2017	Open	Golden State Truck and Trailer Repair	\$1,455.14
417201	12/12/2017	Open	Granite Construction Company	\$28,917.97
417202	12/12/2017	Open	Granite Rock Co	\$11,131.01
417203	12/12/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	\$501,624.08
417204	12/12/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	\$600,128.02
417205	12/12/2017	Open	Green Line Liquid Waste Haulers	\$888.00
417206	12/12/2017	Open	Green Rubber Kennedy Ag	\$752.32
417207	12/12/2017	Open	Green Valley Industrial Supply	\$172.92
417208	12/12/2017	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$2,300.00
417209	12/12/2017	Open	Home Depot Credit Services	\$1,913.47
417210	12/12/2017	Open	Howard's Auto Upholstery	\$98.07
417211	12/12/2017	Open	Hydro Turf	\$21.28
417212	12/12/2017	Open	Ingram Book Company	\$2,704.33
417213	12/12/2017	Open	Interstate Battery System Inc	\$222.16
417214	12/12/2017	Open	J Michael Wadsworth Aia	\$24,490.00
417215	12/12/2017	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
417216	12/12/2017	Open	John E Arriaga DbA J.E.A. and Associates	\$10,500.00
417217	12/12/2017	Open	Johnson Associates	\$103.80
417218	12/12/2017	Open	Julita Galleguillos DbA Core Education	\$2,230.00
417219	12/12/2017	Open	Kaeser and Blair Inc	\$668.55

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
417220	12/12/2017	Open	Kimley Horn And Assoc Inc	\$4,663.78
417221	12/12/2017	Open	Kronos Incorporated	\$1,260.00
417222	12/12/2017	Open	Kysmet Security & Patrol	\$1,381.25
417223	12/12/2017	Open	LexisNexis Risk Data Management Inc Accurant Acct	\$114.00
417224	12/12/2017	Open	Long Valley Leasing	\$6,782.84
417225	12/12/2017	Open	Main Street Bakery	\$1,312.50
417226	12/12/2017	Open	Marina Horta-Gallegos	\$925.61
417227	12/12/2017	Open	Mark D. Crane dba Crane Transportation Group	\$1,150.00
417228	12/12/2017	Open	Martin Flores	\$37.00
417229	12/12/2017	Open	Mathew W Farrell dba Matt Farrell Parking Services	\$4,200.00
417230	12/12/2017	Open	McGilloway, Ray, Brown and Kaufman	\$6,412.00
417231	12/12/2017	Open	Med-Tech Resource LLC	\$554.52
417232	12/12/2017	Open	Medics For Life Inc	\$145.00
417233	12/12/2017	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$139.74
417234	12/12/2017	Open	Mike Andresen	\$1,020.50
417235	12/12/2017	Open	Mission Uniform Service	\$269.48
417236	12/12/2017	Open	ModSpace	\$448.54
417237	12/12/2017	Open	Monterey County Business Council	\$500.00
417238	12/12/2017	Open	Monterey County Petroleum	\$36,920.83
417239	12/12/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$298.06
417240	12/12/2017	Open	Monterey Transfer and Storage Inc	\$398.40
417241	12/12/2017	Open	Moore Iacofano Goltsman - MIG	\$2,913.75
417242	12/12/2017	Open	MRWPCA	\$44,058.69
417243	12/12/2017	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$490.70
417244	12/12/2017	Open	Municipal Maintenance Equipment dba MME	\$1,534.38
417245	12/12/2017	Open	MWI Veterinary Supply Company	\$36.35
417246	12/12/2017	Open	My Jeep	\$15.56
417247	12/12/2017	Open	Napa Auto Parts	\$337.26
417248	12/12/2017	Open	New Image Landscape Company	\$15,904.57
417249	12/12/2017	Open	Notre Dame	\$98.00
417250	12/12/2017	Open	OCLC Online Computer Library Center dba OCLC Inc.	\$3,377.70
417251	12/12/2017	Open	Office Depot Business Service Division	\$366.52
417252	12/12/2017	Open	Pacific Coast Battery Service Inc	\$55.66
417253	12/12/2017	Open	Pacific Gas and Electric Company	\$1,195.82
417254	12/12/2017	Open	Pacific Truck Parts Inc	\$461.86
417255	12/12/2017	Open	Pedro Benavides dba Excellent Painting, Co.	\$1,200.00
417256	12/12/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$2,525.00
417257	12/12/2017	Open	Peninsula Business Interior	\$6,026.74
417258	12/12/2017	Open	Peninsula Messenger, LLC	\$170.00
417259	12/12/2017	Open	Praxair	\$172.38
417260	12/12/2017	Open	Pure Water	\$169.25

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
417261	12/12/2017	Open	Quality Water Enterprises	\$38.46
417262	12/12/2017	Open	Raimi + Associates, Inc.	\$28,307.60
417263	12/12/2017	Open	RDO Equipment Company	\$1,032.24
417264	12/12/2017	Open	Recorded Books	\$246.75
417265	12/12/2017	Open	Remy Moose and Manley Attorneys at Law LLP	\$3,871.23
417266	12/12/2017	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$796.25
417267	12/12/2017	Open	Rhythm Engineering, LLC	\$6,315.00
417268	12/12/2017	Open	Russell Auria Pest Control Services	\$308.00
417269	12/12/2017	Open	S.P.C.A. Spay/Neuter Fund	\$400.00
417270	12/12/2017	Open	Safety-Kleen Corp	\$145.00
417271	12/12/2017	Open	Salinas Californian	\$977.00
417272	12/12/2017	Open	Salinas Family Practice Medical Clinic	\$315.00
417273	12/12/2017	Open	Salinas Press Inc	\$948.29
417274	12/12/2017	Open	Salinas Radiator Shop	\$100.00
417275	12/12/2017	Open	Salinas Valley Ford Inc	\$905.62
417276	12/12/2017	Open	Same Day Shred	\$70.00
417277	12/12/2017	Open	Scott Grider Plumbing	\$100.00
417278	12/12/2017	Open	Sergio G. Gomez dba Smart Signs & Graphics	\$819.38
417279	12/12/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$39.23
417280	12/12/2017	Open	Silke Communications Inc	\$1,380.00
417281	12/12/2017	Open	Silver and Wright LLP	\$15,084.59
417282	12/12/2017	Open	Smart and Final Iris	\$591.21
417283	12/12/2017	Open	Smith and Enright Landscaping	\$36,329.08
417284	12/12/2017	Open	Smokey Key Service	\$140.70
417285	12/12/2017	Open	Star Tune	\$364.00
417286	12/12/2017	Open	State Water Resource Control Board	\$610.00
417287	12/12/2017	Open	Steve McShane	\$190.25
417288	12/12/2017	Open	Target Pest Control	\$310.00
417289	12/12/2017	Open	The Beistle Company dba Fire Smart Promotions	\$1,431.18
417290	12/12/2017	Open	Tiffanys Body Shop	\$875.29
417291	12/12/2017	Open	Tracy Molfino	\$11,526.00
417292	12/12/2017	Open	Tri County Fire Protection	\$45.00
417293	12/12/2017	Open	United Parcel Service	\$96.56
417294	12/12/2017	Open	United Site Services	\$86.18
417295	12/12/2017	Open	Uretsky Security	\$4,746.00
417296	12/12/2017	Open	UV Landscaping LLC	\$495.00
417297	12/12/2017	Open	Val Cristobal Viray Jr, DDS Inc	\$167.00
417298	12/12/2017	Open	Valley Fabrication Inc	\$144.00
417299	12/12/2017	Open	Valley Power Systems North, Inc.	\$5,511.67
417300	12/12/2017	Open	Vegetable Growers Supply Company	\$97.07
417301	12/12/2017	Open	Veritiv Operating Company Formerly xpedx	\$705.63

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
417302	12/12/2017	Open	Verizon Wireless	\$1,806.43
417303	12/12/2017	Open	Verizon Wireless	\$3,937.59
417304	12/12/2017	Open	Verizon Wireless	\$2,903.72
417305	12/12/2017	Open	Verizon Wireless	\$64.03
417306	12/12/2017	Open	Verizon Wireless	\$155.18
417307	12/12/2017	Open	Verizon Wireless	\$566.30
417308	12/12/2017	Open	Verizon Wireless	\$64.03
417309	12/12/2017	Open	Verizon Wireless	\$2,555.76
417310	12/12/2017	Open	Verizon Wireless	\$2,479.56
417311	12/12/2017	Open	Vernon Library Supplies Inc	\$1,118.41
417312	12/12/2017	Open	Veterinary Emergency and Specialty Center	\$2,026.00
417313	12/12/2017	Open	Voyager	\$1,226.37
417314	12/12/2017	Open	W W Grainger Inc	\$536.56
417315	12/12/2017	Open	Water Tech	\$556.65
417316	12/12/2017	Open	Why'd You Stop Me	\$44,377.57
417317	12/12/2017	Open	ZAP Manufacturing Inc	\$592.64
417318	12/12/2017	Open	Andrea Cardenas	\$75.00
417319	12/12/2017	Open	Berenice Anguiano	\$75.00
417320	12/12/2017	Open	Brian Honegger	\$75.00
417321	12/12/2017	Open	Candee Romero	\$75.00
417322	12/12/2017	Open	Daniel Welch	\$172.00
417323	12/12/2017	Open	Hortencia Orozco	\$75.00
417324	12/12/2017	Open	Jennifer Folck	\$75.00
417325	12/12/2017	Open	Kathryn Fregoso	\$75.00
417326	12/12/2017	Open	Keikilani Arellano	\$75.00
417327	12/12/2017	Open	Lee Ritscher	\$75.75
417328	12/12/2017	Open	Olga Alvarez	\$75.00
417329	12/12/2017	Open	Patricia Rodriguez	\$75.00
417330	12/12/2017	Open	Sierra Goodline	\$75.00
417331	12/12/2017	Open	Stephanie Serrano	\$94.25
417332	12/12/2017	Open	William Milward	\$75.00
Type Check Totals:				\$1,807,030.10
General Account - General Account Totals				