

City of Salinas

Claim Check Report 419262-419418

From Payment Date: 2/16/2018 - To Payment Date: 2/20/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419262	02/16/2018	Open	Steve McShane	\$1,141.45
419263	02/20/2018	Open	Cynthia Burnham	\$446.00
419264	02/20/2018	Open	Liebert Cassidy Whitmore	\$1,350.00
419265	02/20/2018	Open	Marina Horta-Gallegos	\$167.63
419266	02/20/2018	Open	Melanie Coffin	\$69.00
419267	02/20/2018	Open	Monterey County Business Council	\$30.00
419268	02/20/2018	Open	Patricia Barajas	\$142.67
419269	02/20/2018	Open	Patrick Haney	\$69.00
419270	02/20/2018	Open	South Bay Regional Public Safety	\$290.00
419271	02/20/2018	Open	Stephen Craig	\$120.00
419272	02/20/2018	Open	Arlen Rodriguez	\$10.00
419273	02/20/2018	Open	Bianca Ray-Navarro	\$10.00
419274	02/20/2018	Open	Blue Courage, LLC	\$2,680.00
419275	02/20/2018	Open	International Firearms Specialist Academy	\$525.00
419276	02/20/2018	Open	Judy Medrano	\$10.00
419277	02/20/2018	Open	Luis Manzo	\$93.75
419278	02/20/2018	Open	Maria Morales	\$10.00
419279	02/20/2018	Open	Martha Vasquez	\$10.00
419280	02/20/2018	Open	Martina Byler	\$10.00
419281	02/20/2018	Open	Melissa Roman	\$10.00
419282	02/20/2018	Open	Sheraton Fairplex Hotel & Conference Center	\$132.23
419283	02/20/2018	Open	Teri Rodriguez	\$93.75
419284	02/20/2018	Open	2NDNATURE, LLC	\$36,230.00
419285	02/20/2018	Open	Acme Car Wash (William Pierce Inc)	\$920.00
419286	02/20/2018	Open	Albert Fong (Dist 3)	\$888.75
419287	02/20/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$13.94
419288	02/20/2018	Open	All Safe Security Alarm	\$120.00
419289	02/20/2018	Open	Ameri Pride Valley Uniform Services	\$2,059.90
419290	02/20/2018	Open	American Supply Company	\$1,678.71
419291	02/20/2018	Open	AT and A U-Verse	\$133.88
419292	02/20/2018	Open	AT and T	\$165.19
419293	02/20/2018	Open	AutoZone West Inc	\$167.10
419294	02/20/2018	Open	Aviation Safety	\$59.00
419295	02/20/2018	Open	Award Company Of America	\$2,036.50
419296	02/20/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$125.39
419297	02/20/2018	Open	Blancas Construction, Inc.	\$1,900.00
419298	02/20/2018	Open	California Law Enforcement Assoc of Records Superv	\$200.00
419299	02/20/2018	Open	California Towing and Transport	\$187.50
419300	02/20/2018	Open	California Water Environment Association	\$180.00
419301	02/20/2018	Open	Cameron Murphy	\$100.00
419302	02/20/2018	Open	Carlos Prieto	\$100.00

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<u>Check</u>				
419303	02/20/2018	Open	Carol Lynn McKibben	\$20,000.00
419304	02/20/2018	Open	CDW-G	\$27,858.75
419305	02/20/2018	Open	Cintas	\$1,796.79
419306	02/20/2018	Open	Cisco Solutions Corp	\$321.48
419307	02/20/2018	Open	Coast Automotive Warehouse Inc	\$35.70
419308	02/20/2018	Open	Comcast (Business)	\$243.02
419309	02/20/2018	Open	Comcast (Business)	\$313.16
419310	02/20/2018	Open	Comcast (Business)	\$137.31
419311	02/20/2018	Open	Comcast (Business)	\$137.31
419312	02/20/2018	Open	Comcast (Business)	\$216.28
419313	02/20/2018	Open	CSC Of Salinas	\$334.27
419314	02/20/2018	Open	CSG Consultants	\$22,278.25
419315	02/20/2018	Open	Dataflow Business Systems Inc	\$716.09
419316	02/20/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$1,068.43
419317	02/20/2018	Open	Department Of Justice	\$1,155.00
419318	02/20/2018	Open	Digital Data Services, Inc.	\$4,830.00
419319	02/20/2018	Open	Discount School Supply	\$268.64
419320	02/20/2018	Open	Don Chapin Inc	\$149.55
419321	02/20/2018	Open	Donald Zettle DbA Blinds By Design	\$699.20
419322	02/20/2018	Open	East Bay Tire Company	\$24.50
419323	02/20/2018	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$5,528.94
419324	02/20/2018	Open	Edges Electrical Group, LLC	\$4,157.22
419325	02/20/2018	Open	EMC Planning Group Inc	\$1,262.56
419326	02/20/2018	Open	En Pointe Technologies Sales LLC	\$281.93
419327	02/20/2018	Open	Fashion Streaks	\$4,965.14
419328	02/20/2018	Open	FAST Services	\$360.00
419329	02/20/2018	Open	Flying	\$22.00
419330	02/20/2018	Open	Fred D Jr Hardee	\$5,875.07
419331	02/20/2018	Open	Golz Construction, Inc.	\$2,350.00
419332	02/20/2018	Open	Granite Construction Company	\$1,798.81
419333	02/20/2018	Open	Granite Rock Co	\$896.37
419334	02/20/2018	Open	Greg Knowles	\$262.50
419335	02/20/2018	Open	HD Supply White Cap Construction Supply	\$363.65
419336	02/20/2018	Open	Hilda Garcia Petty Cash Custodian	\$160.21
419337	02/20/2018	Open	Hope Rehabilitation Services	\$773.21
419338	02/20/2018	Open	ID Concepts LLC	\$1,098.61
419339	02/20/2018	Open	Ingram Book Company	\$2,347.01
419340	02/20/2018	Open	Interstate Battery System Inc	\$96.92
419341	02/20/2018	Open	Jan Roehl DbA Jan Roehl Consulting	\$3,230.00
419342	02/20/2018	Open	Jan Roehl DbA Jan Roehl Consulting	\$4,250.00
419343	02/20/2018	Open	Jose Luis Corral dba Salinas Pizza	\$857.05

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General Account - General Account				
<u>Check</u>				
419344	02/20/2018	Open	Joseph Gunter	\$165.05
419345	02/20/2018	Open	Julia Nix Petty Cash Custodian	\$278.43
419346	02/20/2018	Open	Kimley Horn And Assoc Inc	\$4,322.50
419347	02/20/2018	Open	Kysmet Security & Patrol	\$816.00
419348	02/20/2018	Open	Leon De Asis	\$2,000.00
419349	02/20/2018	Open	LexisNexis Matthew Bender	\$582.97
419350	02/20/2018	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$96.00
419351	02/20/2018	Open	Long Valley Leasing	\$200.00
419352	02/20/2018	Open	MidPen Housing Corp	\$1,254.23
419353	02/20/2018	Open	Miguel Demus	\$100.00
419354	02/20/2018	Open	Mission Uniform Service	\$218.71
419355	02/20/2018	Open	Monterey County Department of Public Works	\$645.87
419356	02/20/2018	Open	Monterey County Petroleum	\$10,764.72
419357	02/20/2018	Open	Monterey Rotoco, Inc	\$390.00
419358	02/20/2018	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
419359	02/20/2018	Open	MP Express	\$558.86
419360	02/20/2018	Open	Natividad Medical Center	\$217.00
419361	02/20/2018	Open	Natividad Medical Center	\$1,395.00
419362	02/20/2018	Open	Natividad Medical Foundation	\$10,992.07
419363	02/20/2018	Open	Nestle Waters North American dba ReadyRefresh	\$201.21
419364	02/20/2018	Open	New Image Landscape Company	\$905.00
419365	02/20/2018	Open	Office Depot Business Service Division	\$1,877.38
419366	02/20/2018	Open	Outfront Media, LLC	\$1,000.00
419367	02/20/2018	Open	Pacer Service Center	\$18.90
419368	02/20/2018	Open	Pacific Gas and Electric Company	\$78,326.36
419369	02/20/2018	Open	Paper Direct	\$623.82
419370	02/20/2018	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$8,885.00
419371	02/20/2018	Open	Pioneer Research Corporation	\$2,345.75
419372	02/20/2018	Open	Polaris Consulting	\$1,915.00
419373	02/20/2018	Open	Public Sector Personnel Consultants	\$7,500.00
419374	02/20/2018	Open	Pure Water	\$382.80
419375	02/20/2018	Open	R3 Consulting Group, Inc.	\$5,227.50
419376	02/20/2018	Open	Recorded Books	\$283.38
419377	02/20/2018	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$741.50
419378	02/20/2018	Open	Republic Services of Salinas	\$587.21
419379	02/20/2018	Open	Rincon Consultants, Inc.	\$7,701.25
419380	02/20/2018	Open	Romie Lane Pet Hospital	\$2,923.69
419381	02/20/2018	Open	Safety-Kleen Corp	\$132.81
419382	02/20/2018	Open	Salinas Valley Ford Inc	\$14,330.98
419383	02/20/2018	Open	Same Day Shred	\$72.50
419384	02/20/2018	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$919.30

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General Account - General Account				
<u>Check</u>				
419385	02/20/2018	Open	Simas-East Market LLC	\$250.00
419386	02/20/2018	Open	Smart and Final Iris	\$350.91
419387	02/20/2018	Open	Smile Business Products, Inc.	\$39.78
419388	02/20/2018	Open	Smith and Enright Landscaping	\$16,556.59
419389	02/20/2018	Open	Smokey Key Service	\$41.52
419390	02/20/2018	Open	State Humane Association of California	\$200.00
419391	02/20/2018	Open	Steven M Barone	\$16,637.59
419392	02/20/2018	Open	Summit Uniform	\$3,133.30
419393	02/20/2018	Open	Sun Street Centers	\$5,056.09
419394	02/20/2018	Open	Target Pest Control	\$100.00
419395	02/20/2018	Open	The Bank Of New York Mellon	\$2,120.00
419396	02/20/2018	Open	The Ed Jones Company, Incorporated	\$1,886.18
419397	02/20/2018	Open	Thomson-West/Barclays	\$271.75
419398	02/20/2018	Open	Tri-County Court Reporting	\$1,128.55
419399	02/20/2018	Open	Trowbridge Enterprises dba Palace Art and Office S	\$52.77
419400	02/20/2018	Open	United Parcel Service	\$36.15
419401	02/20/2018	Open	Veritiv Operating Company Formerly xpedx	\$249.90
419402	02/20/2018	Open	Verizon Wireless	\$3,624.23
419403	02/20/2018	Open	Verizon Wireless	\$767.07
419404	02/20/2018	Open	Verizon Wireless	\$2,226.66
419405	02/20/2018	Open	Verizon Wireless	\$69.57
419406	02/20/2018	Open	Verizon Wireless	\$2,904.45
419407	02/20/2018	Open	Verizon Wireless	\$1,064.25
419408	02/20/2018	Open	Veronica Tam And Associates Inc	\$10,330.50
419409	02/20/2018	Open	Vision Service Plan	\$191.84
419410	02/20/2018	Open	W W Grainger Inc	\$482.71
419411	02/20/2018	Open	Western Systems, Incorporated	\$7,694.25
419412	02/20/2018	Open	Wittman Enterprises LL	\$6,452.99
419413	02/20/2018	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$122.06
419414	02/20/2018	Open	Chavarin General Contractor	\$231.40
419415	02/20/2018	Open	Chavarin General Contractor	\$141.80
419416	02/20/2018	Open	Michelle Shell	\$1,563.00
419417	02/20/2018	Open	NCA Dance Studio	\$1,072.50
419418	02/20/2018	Open	Victor Luna	\$214.30
Type Check Totals:				\$439,250.68
General Account - General Account Totals				

City of Salinas

Claim Check Report 419419-419655

From Payment Date: 2/27/2018 - To Payment Date: 2/27/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419419	02/27/2018	Open	Bryan McKinley	\$227.00
419420	02/27/2018	Open	Combined Systems, Inc. dba Combined Tactical Sys	\$3,180.00
419421	02/27/2018	Open	Dana Cornelison	\$227.00
419422	02/27/2018	Open	Jeffrey Alford	\$278.00
419423	02/27/2018	Open	Jeffrey Alford	\$278.00
419424	02/27/2018	Open	Jose Arreola	\$736.58
419425	02/27/2018	Open	Joseph Kinney	\$227.00
419426	02/27/2018	Open	Monterey County Peace Officers Assoc	\$260.00
419427	02/27/2018	Open	Robert Hampson III	\$199.00
419428	02/27/2018	Open	Robert Hampson III	\$51.00
419429	02/27/2018	Open	Robert Hernandez	\$278.00
419430	02/27/2018	Open	Robert Miller	\$278.00
419431	02/27/2018	Open	Robert Miller	\$278.00
419432	02/27/2018	Open	Sabrina Webb	\$159.00
419433	02/27/2018	Open	Samuel Huevo	\$60.00
419434	02/27/2018	Open	South Bay Regional Public Safety	\$960.00
419435	02/27/2018	Open	South Bay Regional Public Safety	\$370.00
419436	02/27/2018	Open	Tyler Provost	\$227.00
419437	02/27/2018	Open	Alameda County Sheriff's Department	\$2,196.00
419438	02/27/2018	Open	Alameda County Sheriff's Department	\$1,276.00
419439	02/27/2018	Open	American River College	\$312.00
419440	02/27/2018	Open	American River College	\$382.00
419441	02/27/2018	Open	Blue Courage, LLC	\$1,340.00
419442	02/27/2018	Open	California Fire Prevention Institute (CFPI)	\$330.00
419443	02/27/2018	Open	California Fire Prevention Institute (CFPI)	\$330.00
419444	02/27/2018	Open	David Pritt	\$278.00
419445	02/27/2018	Open	David Pritt	\$278.00
419446	02/27/2018	Open	Don Hart	\$255.00
419447	02/27/2018	Open	Don Hart	\$255.00
419448	02/27/2018	Open	DPREP	\$129.00
419449	02/27/2018	Open	DPREP	\$2,022.00
419450	02/27/2018	Open	Edwin Cruz	\$278.00
419451	02/27/2018	Open	Edwin Cruz	\$278.00
419452	02/27/2018	Open	Edwin Cruz	\$278.00
419453	02/27/2018	Open	Global Assets Integrated	\$4,960.00
419454	02/27/2018	Open	Hampton Inn & Suites Sacramento Cal Expo	\$546.25
419455	02/27/2018	Open	Hampton Inn & Suites Sacramento Cal Expo	\$546.25
419456	02/27/2018	Open	Hilton Garden Inn Lompoc	\$1,496.32
419457	02/27/2018	Open	Hilton Sacramento Arden West	\$590.30
419458	02/27/2018	Open	Hilton Sacramento Arden West	\$590.30
419459	02/27/2018	Open	Holiday Inn Dublin- Pleasonton	\$423.96

City of Salinas

Claim Check Report 419419-419655

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419460	02/27/2018	Open	Holiday Inn Dublin-Pleasanton	\$706.60
419461	02/27/2018	Open	Holiday Inn Express & Suites Paso Robles	\$1,389.90
419462	02/27/2018	Open	Jacky Bohn	\$278.00
419463	02/27/2018	Open	Jose Garcia	\$159.00
419464	02/27/2018	Open	Leadership Monterey County	\$2,000.00
419465	02/27/2018	Open	Marriott	\$1,241.04
419466	02/27/2018	Open	Marriott	\$1,241.04
419467	02/27/2018	Open	Matt Maldonado	\$278.00
419468	02/27/2018	Open	Matt Maldonado	\$176.00
419469	02/27/2018	Open	A-1 Sweeping	\$300.00
419470	02/27/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$3.94
419471	02/27/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$126.73
419472	02/27/2018	Open	All Safe Security Alarm	\$420.00
419473	02/27/2018	Open	Amazon.Com	\$4,551.88
419474	02/27/2018	Open	American Supply Company	\$904.46
419475	02/27/2018	Open	Analgesic Services Inc	\$309.00
419476	02/27/2018	Open	Andrew McLaughlin	\$100.00
419477	02/27/2018	Open	Angeles Jimenez Zarate	\$150.00
419478	02/27/2018	Open	Anna Woods	\$37.00
419479	02/27/2018	Open	Anthony Andrada	\$100.00
419480	02/27/2018	Open	Asap Alisal Signs And Printing	\$238.17
419481	02/27/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$205.52
419482	02/27/2018	Open	Boots Road Group LLC	\$11,000.00
419483	02/27/2018	Open	Brandon Hill	\$100.00
419484	02/27/2018	Open	Brent DeBorde	\$87.50
419485	02/27/2018	Open	Bruce Bush	\$100.00
419486	02/27/2018	Open	California Towing and Transport	\$5,588.90
419487	02/27/2018	Open	California Water Service	\$95.86
419488	02/27/2018	Open	Candi Swinscoe	\$100.00
419489	02/27/2018	Open	Canon Financial Services Inc	\$58.59
419490	02/27/2018	Open	Carlons Fire Extinguishers Inc	\$218.08
419491	02/27/2018	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$180.00
419492	02/27/2018	Open	Cassie McSorley	\$100.00
419493	02/27/2018	Open	CDW-G	\$10,847.15
419494	02/27/2018	Open	Central Coast Center For Independent	\$23,835.81
419495	02/27/2018	Open	Chris Swinscoe	\$100.00
419496	02/27/2018	Open	Cintas	\$909.89
419497	02/27/2018	Open	Clark Pest Control	\$79.00
419498	02/27/2018	Open	CMS Communication Inc	\$487.52
419499	02/27/2018	Open	Coast Automotive Warehouse Inc	\$15.82
419500	02/27/2018	Open	Comcast (Business)	\$191.23

City of Salinas

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General Account - General Account				
<u>Check</u>				
419501	02/27/2018	Open	Comcast (Business)	\$54.12
419502	02/27/2018	Open	Comcast (Business)	\$418.14
419503	02/27/2018	Open	Conservation Technix Inc	\$3,300.33
419504	02/27/2018	Open	Copymat	\$214.54
419505	02/27/2018	Open	County of Monterey Information Technology Dept	\$11,835.40
419506	02/27/2018	Open	Daniel David Green	\$100.00
419507	02/27/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$1,819.01
419508	02/27/2018	Open	David Yates	\$100.00
419509	02/27/2018	Open	DG Investment Intermediate Holdings 2, Inc dba Con	\$27,348.72
419510	02/27/2018	Open	Dino Bardoni	\$100.00
419511	02/27/2018	Open	Dioscor Gama Sanchez Db a Corie Construction	\$12,088.00
419512	02/27/2018	Open	Dirk Van Outryue	\$100.00
419513	02/27/2018	Open	Donald Cline	\$100.00
419514	02/27/2018	Open	Economic & Planning Systems, Inc.	\$3,620.00
419515	02/27/2018	Open	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$510.00
419516	02/27/2018	Open	Elmer's Auto Parts	\$96.51
419517	02/27/2018	Open	Entenmann Rovin Company	\$115.97
419518	02/27/2018	Open	ESO Solutions Inc	\$2,635.00
419519	02/27/2018	Open	ETIC db a ETIC Engineering, Inc.	\$5,498.75
419520	02/27/2018	Open	Evident	\$231.50
419521	02/27/2018	Open	FBI National Academy Associates	\$125.00
419522	02/27/2018	Open	Fed Ex	\$17.03
419523	02/27/2018	Open	First Alarm Security and Patrol Inc	\$2,100.00
419524	02/27/2018	Open	Gabriel Hernandez	\$100.00
419525	02/27/2018	Open	Gerry Davis	\$100.00
419526	02/27/2018	Open	Global Equipment Co., Inc.	\$481.72
419527	02/27/2018	Open	Golden State Emergency Vehicle Service Inc	\$4,742.59
419528	02/27/2018	Open	Golden State Truck and Trailer Repair	\$325.60
419529	02/27/2018	Open	Goldfarb and Lipman	\$2,054.00
419530	02/27/2018	Open	Granite Construction Company	\$4,990.14
419531	02/27/2018	Open	Granite Rock Co	\$1,795.66
419532	02/27/2018	Open	Green Rubber Kennedy Ag	\$164.21
419533	02/27/2018	Open	GRID Alternatives	\$41,447.08
419534	02/27/2018	Open	Griffin/Swinerton, a joint venture	\$329,040.73
419535	02/27/2018	Open	Hartnell College	\$116,517.00
419536	02/27/2018	Open	Humberto Carrillo	\$100.00
419537	02/27/2018	Open	Ingram Book Company	\$1,864.13
419538	02/27/2018	Open	International Assoc of Chiefs of Police	\$625.00
419539	02/27/2018	Open	International E Z Up Inc	\$1,384.04
419540	02/27/2018	Open	Interstate Battery System Inc	\$999.72
419541	02/27/2018	Open	Jan Roehl Db a Jan Roehl Consulting	\$4,080.00

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General Account - General Account				
<u>Check</u>				
419542	02/27/2018	Open	Jeff Gibson	\$100.00
419543	02/27/2018	Open	Jeffrey Paul Lofton	\$100.00
419544	02/27/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$762.00
419545	02/27/2018	Open	Jesse Pinon	\$100.00
419546	02/27/2018	Open	Jesus Orozco	\$100.00
419547	02/27/2018	Open	Jim Clark	\$100.00
419548	02/27/2018	Open	John Avery	\$100.00
419549	02/27/2018	Open	John Bostwick	\$83.12
419550	02/27/2018	Open	Jon D Stocker	\$4,301.96
419551	02/27/2018	Open	Jon Stamey	\$100.00
419552	02/27/2018	Open	Jonathan Barnes	\$100.00
419553	02/27/2018	Open	Jonathan Smith	\$100.00
419554	02/27/2018	Open	Jose Luis Corral dba Salinas Pizza	\$665.00
419555	02/27/2018	Open	Joseph Gunter	\$1,173.30
419556	02/27/2018	Open	Joseph Stagno	\$96.56
419557	02/27/2018	Open	Juan A Ruiz	\$100.00
419558	02/27/2018	Open	Julia Nix Petty Cash Custodian	\$52.22
419559	02/27/2018	Open	KBA Docusys Inc.	\$30.28
419560	02/27/2018	Open	Kenneth Bough	\$41.74
419561	02/27/2018	Open	Kenneth L Wynne	\$100.00
419562	02/27/2018	Open	Kronos Incorporated	\$7,020.00
419563	02/27/2018	Open	Lance Miraco	\$100.00
419564	02/27/2018	Open	Law Enforcement Psychological Services	\$3,200.00
419565	02/27/2018	Open	Manuel Perrien	\$100.00
419566	02/27/2018	Open	Maria Teresa Heffington	\$100.00
419567	02/27/2018	Open	Mark Babione	\$66.55
419568	02/27/2018	Open	Mark Freedman	\$100.00
419569	02/27/2018	Open	Mark Putnam	\$100.00
419570	02/27/2018	Open	Martha C Flores Petty Cash Custodian	\$118.68
419571	02/27/2018	Open	Martin Persijn	\$100.00
419572	02/27/2018	Open	MCSI Water Systems Management	\$738.19
419573	02/27/2018	Open	Michael Dominici	\$100.00
419574	02/27/2018	Open	Midwest Tape, LLC dba Midwest Tape	\$652.75
419575	02/27/2018	Open	Miguel Robles Db a Robles Construction	\$4,180.00
419576	02/27/2018	Open	Monterey County Emergency Communications Dept	\$46,194.65
419577	02/27/2018	Open	Monterey County Sheriffs Office	\$137,582.58
419578	02/27/2018	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$168.08
419579	02/27/2018	Open	My Chevrolet	\$3,316.97
419580	02/27/2018	Open	Napa Auto Parts	\$126.81
419581	02/27/2018	Open	Neil Herrier	\$100.00
419582	02/27/2018	Open	Norcal Contractor	\$3,500.00

City of Salinas

Claim Check Report 419419-419655

From Payment Date: 2/27/2018 - To Payment Date: 2/27/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419583	02/27/2018	Open	Norcliff Wiley	\$100.00
419584	02/27/2018	Open	Office Depot Business Service Division	\$2,706.20
419585	02/27/2018	Open	Onecimo Solis	\$100.00
419586	02/27/2018	Open	Overhead Door Company Of Salinas	\$155.00
419587	02/27/2018	Open	Owen Equipment Sales	\$7,049.35
419588	02/27/2018	Open	Pacific Coast Battery Service Inc	\$94.99
419589	02/27/2018	Open	Pacific Gas and Electric Company	\$426.09
419590	02/27/2018	Open	Pacific Truck Parts Inc	\$65.28
419591	02/27/2018	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$4,550.00
419592	02/27/2018	Open	Peninsula Business Interior	\$3,885.75
419593	02/27/2018	Open	Petsmart	\$273.08
419594	02/27/2018	Open	Philip C. Vanderhorst	\$100.00
419595	02/27/2018	Open	Pinnacle Medical Group Inc	\$5,202.00
419596	02/27/2018	Open	PNC Equipment Finance, LLC	\$144,680.23
419597	02/27/2018	Open	PNC Equipment Finance, LLC	\$124,847.95
419598	02/27/2018	Open	Premier Builders, Inc.	\$88,440.39
419599	02/27/2018	Open	QScend Technologies Inc.	\$4,200.00
419600	02/27/2018	Open	Quinn Rental Services	\$266.98
419601	02/27/2018	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	\$22,656.82
419602	02/27/2018	Open	Randall Evans	\$100.00
419603	02/27/2018	Open	Recorded Books	\$243.66
419604	02/27/2018	Open	Remy Moose and Manley Attorneys at Law LLP	\$3,370.50
419605	02/27/2018	Open	Republic Services of Salinas	\$472.16
419606	02/27/2018	Open	Richard Maldonado	\$100.00
419607	02/27/2018	Open	Ricky Williams	\$100.00
419608	02/27/2018	Open	Robert Eggers	\$100.00
419609	02/27/2018	Open	Robert Eggleston	\$100.00
419610	02/27/2018	Open	Robert Riedinger	\$100.00
419611	02/27/2018	Open	Robert Van Blarcom	\$52.94
419612	02/27/2018	Open	Ronald Burke DbA Burke's Upholstery	\$225.00
419613	02/27/2018	Open	Russell Auria Pest Control Services	\$210.00
419614	02/27/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$1,998.79
419615	02/27/2018	Open	Sable Computer Inc dba KIS	\$4,595.00
419616	02/27/2018	Open	Salinas Californian	\$387.42
419617	02/27/2018	Open	Salinas Californian	\$128.22
419618	02/27/2018	Open	Salinas Californian	\$11.47
419619	02/27/2018	Open	Same Day Shred	\$32.50
419620	02/27/2018	Open	San Benito County	\$2,246.13
419621	02/27/2018	Open	Sayler Legal Service	\$129.50
419622	02/27/2018	Open	Scott Tyler	\$100.00
419623	02/27/2018	Open	Sentry Alarm System	\$150.00

City of Salinas

Claim Check Report 419419-419655

From Payment Date: 2/27/2018 - To Payment Date: 2/27/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419624	02/27/2018	Open	Serco Inc.	\$58,849.33
419625	02/27/2018	Open	Shahram Farahmand DbA Turf Club Catering	\$458.03
419626	02/27/2018	Open	Sheldon Bryan	\$200.00
419627	02/27/2018	Open	Simon Jimenez	\$100.00
419628	02/27/2018	Open	Smart and Final Iris	\$314.57
419629	02/27/2018	Open	Smile Business Products, Inc.	\$829.74
419630	02/27/2018	Open	Smith and Enright Landscaping	\$29,073.73
419631	02/27/2018	Open	Staples Construction Company, Inc. dba Staples Con	\$696,843.59
419632	02/27/2018	Open	Star Tune	\$283.00
419633	02/27/2018	Open	Steve Striffler	\$770.00
419634	02/27/2018	Open	Steven Furtado	\$100.00
419635	02/27/2018	Open	Suicide Prevention and Crisis Center	\$6,026.40
419636	02/27/2018	Open	Suzanne Cottle-Gavalla	\$100.00
419637	02/27/2018	Open	Target Pest Control	\$50.00
419638	02/27/2018	Open	Terry Gerhardstein	\$100.00
419639	02/27/2018	Open	Thomas Luzod	\$100.00
419640	02/27/2018	Open	Todd Swinscoe	\$100.00
419641	02/27/2018	Open	Tracy Molfino	\$100.00
419642	02/27/2018	Open	Tri-County Fire Protection Inc	\$167.61
419643	02/27/2018	Open	United Site Services	\$218.65
419644	02/27/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$611.21
419645	02/27/2018	Open	Valley Fabrication Inc	\$6,221.53
419646	02/27/2018	Open	Vicky Burnett	\$100.00
419647	02/27/2018	Open	Victoria Gray	\$100.00
419648	02/27/2018	Open	Wallace Group A California Corporation	\$480.44
419649	02/27/2018	Open	Wallace Group A California Corporation	\$960.00
419650	02/27/2018	Open	Water Tech	\$855.70
419651	02/27/2018	Open	Wayne Vance	\$100.00
419652	02/27/2018	Open	Williams Equipment Company	\$1,976.22
419653	02/27/2018	Open	Witmer Tyson Imports	\$650.00
419654	02/27/2018	Open	Xtelesis Corporation	\$142.44
419655	02/27/2018	Open	Wolfhouse Radio	\$7,970.25
Type Check Totals:				\$2,135,672.51
General Account - General Account Totals				