

City of Salinas

Claim Check Report 419656-419828

From Payment Date: 2/28/2018 - To Payment Date: 3/6/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419656	02/28/2018	Open	ABAG Power Purchasing Pool	\$14,632.26
419657	02/28/2018	Open	U.S. Bank National Association ND	\$18,290.06
419658	03/06/2018	Open	Beth Mariano	\$335.00
419659	03/06/2018	Open	Eric McCown	\$278.00
419660	03/06/2018	Open	Eric McCown	\$278.00
419661	03/06/2018	Open	Eric McCown	\$278.00
419662	03/06/2018	Open	Eric McCown	\$278.00
419663	03/06/2018	Open	James Arensdorf	\$161.00
419664	03/06/2018	Open	James Goulart	\$159.00
419665	03/06/2018	Open	Kristan Lundquist	\$332.60
419666	03/06/2018	Open	Kurtis Matthews	\$278.00
419667	03/06/2018	Open	Kurtis Matthews	\$278.00
419668	03/06/2018	Open	Kurtis Matthews	\$278.00
419669	03/06/2018	Open	Kurtis Matthews	\$278.00
419670	03/06/2018	Open	Lisa Laycock	\$50.00
419671	03/06/2018	Open	Melanie Coffin	\$125.00
419672	03/06/2018	Open	Michael Mizer	\$278.00
419673	03/06/2018	Open	Michael Mizer	\$278.00
419674	03/06/2018	Open	Michael Mizer	\$278.00
419675	03/06/2018	Open	Michael Mizer	\$278.00
419676	03/06/2018	Open	Michele Lea Vaughn	\$250.00
419677	03/06/2018	Open	Monterey County Business Council	\$50.00
419678	03/06/2018	Open	Ryan Alexander	\$278.00
419679	03/06/2018	Open	Ryan Alexander	\$278.00
419680	03/06/2018	Open	Ryan Alexander	\$278.00
419681	03/06/2018	Open	Ryan Alexander	\$278.00
419682	03/06/2018	Open	Shannon Bryant	\$278.00
419683	03/06/2018	Open	Shannon Bryant	\$278.00
419684	03/06/2018	Open	Shannon Bryant	\$278.00
419685	03/06/2018	Open	Shannon Bryant	\$278.00
419686	03/06/2018	Open	CFPI	\$330.00
419687	03/06/2018	Open	Hyatt Regency	\$1,182.22
419688	03/06/2018	Open	Jesus Ramirez	\$278.00
419689	03/06/2018	Open	Jesus Ramirez	\$278.00
419690	03/06/2018	Open	Jesus Ramirez	\$278.00
419691	03/06/2018	Open	Jesus Ramirez	\$278.00
419692	03/06/2018	Open	Marriott	\$981.61
419693	03/06/2018	Open	Residence Inn Pleasant Hill Concord	\$337.64
419694	03/06/2018	Open	Ron Smith & Associates	\$300.00
419695	03/06/2018	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$52.93
419696	03/06/2018	Open	2NDNATURE, LLC	\$10,981.00

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General Account - General Account				
<u>Check</u>				
419697	03/06/2018	Open	A1 Autobody (Guthrie Enterprise Inc)	\$325.64
419698	03/06/2018	Open	ABM Parking Services	\$43,765.98
419699	03/06/2018	Open	Acme Rotary Broom Service	\$6,680.63
419700	03/06/2018	Open	Airgas, Inc dba Airgas USA, LLC	\$1,198.82
419701	03/06/2018	Open	Alberto Duran	\$500.00
419702	03/06/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$294.60
419703	03/06/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$324.62
419704	03/06/2018	Open	All Safe Security Alarm	\$195.00
419705	03/06/2018	Open	Amazon.Com	\$129.90
419706	03/06/2018	Open	American Supply Company	\$911.16
419707	03/06/2018	Open	Amorim Enterprises Inc dba Pizza Factory	\$332.11
419708	03/06/2018	Open	Anderson Brule Architects, Inc.	\$5,748.00
419709	03/06/2018	Open	Anderson Pacific Engineering Construction Inc.	\$42,425.29
419710	03/06/2018	Open	Asap Alisal Signs And Printing	\$663.23
419711	03/06/2018	Open	Bear Electrical Solutions Inc	\$8,600.00
419712	03/06/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$498.17
419713	03/06/2018	Open	Bruces Tire	\$1,304.66
419714	03/06/2018	Open	California Towing and Transport	\$250.00
419715	03/06/2018	Open	California Water Service	\$1,530.52
419716	03/06/2018	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$1,725.00
419717	03/06/2018	Open	Canon Financial Services Inc	\$508.02
419718	03/06/2018	Open	Carlons Fire Extinguishers Inc	\$48.07
419719	03/06/2018	Open	CDW-G	\$398.00
419720	03/06/2018	Open	Chris Schlough - Petty Cash Custodian	\$86.29
419721	03/06/2018	Open	Cintas	\$1,535.57
419722	03/06/2018	Open	Coast Automotive Warehouse Inc	\$238.41
419723	03/06/2018	Open	CONCERN	\$3,283.02
419724	03/06/2018	Open	Cooke and Associates, Inc.	\$1,400.00
419725	03/06/2018	Open	Culligan Water	\$112.26
419726	03/06/2018	Open	Daphnee Parachini dba Roaring Mice Art Studio	\$300.00
419727	03/06/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$2,283.16
419728	03/06/2018	Open	Denise Ledezma Petty Cash	\$35.90
419729	03/06/2018	Open	Department Of Justice	\$64.00
419730	03/06/2018	Open	Direct TV LLC	\$149.23
419731	03/06/2018	Open	Don Chapin Inc	\$147.60
419732	03/06/2018	Open	East Bay Tire Company	\$1,604.51
419733	03/06/2018	Open	Edilcia Perez dba Ella Fitness	\$292.50
419734	03/06/2018	Open	Elysa Jauregui Olivares	\$52.44
419735	03/06/2018	Open	En Pointe Technologies Sales LLC	\$3,038.31
419736	03/06/2018	Open	Fashion Streaks	\$560.28
419737	03/06/2018	Open	Fastenal Company	\$258.37

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General Account - General Account				
<u>Check</u>				
419738	03/06/2018	Open	Fed Ex	\$27.27
419739	03/06/2018	Open	Fehr And Peers	\$2,309.90
419740	03/06/2018	Open	First Alarm	\$119.16
419741	03/06/2018	Open	Foundation of Ca. State University, Monterey Bay	\$500.00
419742	03/06/2018	Open	Franciscan Workers Of Junipero Serra	\$13,397.29
419743	03/06/2018	Open	Granite Construction Company	\$2,918.93
419744	03/06/2018	Open	Granite Rock Co	\$1,878.88
419745	03/06/2018	Open	Green Valley Industrial Supply	\$23.30
419746	03/06/2018	Open	Hydro Turf	\$1,576.24
419747	03/06/2018	Open	Ingram Book Company	\$790.36
419748	03/06/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$130.00
419749	03/06/2018	Open	Jesus E Hernandez Rodriguez	\$700.00
419750	03/06/2018	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$142.03
419751	03/06/2018	Open	Joaquin Vasquez Db a Rose Backflow Services	\$62.50
419752	03/06/2018	Open	Johnson Associates	\$106.96
419753	03/06/2018	Open	Julia Nix Petty Cash Custodian	\$388.52
419754	03/06/2018	Open	Keith Day Company Inc	\$1,311.00
419755	03/06/2018	Open	Kelly Henderson	\$150.00
419756	03/06/2018	Open	Kimley Horn And Assoc Inc	\$161,099.67
419757	03/06/2018	Open	Lehr Auto Electric	\$4,792.76
419758	03/06/2018	Open	Leticia Grewell	\$1,918.16
419759	03/06/2018	Open	Liebert Cassidy Whitmore	\$7,999.25
419760	03/06/2018	Open	Local Government Commission	\$17,921.62
419761	03/06/2018	Open	Long Valley Leasing	\$5,053.10
419762	03/06/2018	Open	Martha C Flores Petty Cash Custodian	\$18.89
419763	03/06/2018	Open	Miguel Robles Db a Robles Construction	\$4,700.00
419764	03/06/2018	Open	Mike Andresen	\$796.25
419765	03/06/2018	Open	Monterey County District Attorney	\$1,104.00
419766	03/06/2018	Open	Monterey County Petroleum	\$1,764.69
419767	03/06/2018	Open	Moore Wallace dba RR Donnelley	\$4,374.23
419768	03/06/2018	Open	MRWPCA	\$31.42
419769	03/06/2018	Open	MRWPCA	\$15.98
419770	03/06/2018	Open	Napa Auto Parts	\$663.66
419771	03/06/2018	Open	National Testing Network, Inc.	\$425.00
419772	03/06/2018	Open	Natividad Medical Foundation	\$28,606.43
419773	03/06/2018	Open	Neopost	\$515.66
419774	03/06/2018	Open	New Reader's Press	\$786.56
419775	03/06/2018	Open	Nicholas P. Pipino Associates, Inc.	\$35.87
419776	03/06/2018	Open	Norcal Contractor	\$12,900.00
419777	03/06/2018	Open	O'Reilly Auto Parts	\$196.52
419778	03/06/2018	Open	Office Depot Business Service Division	\$135.94

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General Account - General Account				
<u>Check</u>				
419779	03/06/2018	Open	Overhead Door Company Of Salinas	\$1,644.09
419780	03/06/2018	Open	Pacific Gas and Electric Company	\$4,025.40
419781	03/06/2018	Open	Pacific Truck Parts Inc	\$146.47
419782	03/06/2018	Open	Peninsula Business Interior	\$1,518.11
419783	03/06/2018	Open	Peninsula Messenger, LLC	\$210.00
419784	03/06/2018	Open	PNC Equipment Finance, LLC	\$209,261.11
419785	03/06/2018	Open	Quality Water Enterprises	\$47.00
419786	03/06/2018	Open	Ramundsen Superior Holdings, LLC dba Superion LLC	\$6,129.19
419787	03/06/2018	Open	RDO Equipment Company	\$152.88
419788	03/06/2018	Open	Recorded Books	\$168.46
419789	03/06/2018	Open	Regional Government Services	\$1,165.20
419790	03/06/2018	Open	Remy Moose and Manley Attorneys at Law LLP	\$4,480.00
419791	03/06/2018	Open	Rincon Consultants, Inc.	\$1,248.75
419792	03/06/2018	Open	Romie Lane Optometric Center	\$141.00
419793	03/06/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$270.83
419794	03/06/2018	Open	Safety-Kleen Corp	\$1,670.08
419795	03/06/2018	Open	Salinas Valley Ford Inc	\$10,111.10
419796	03/06/2018	Open	Salinas Valley Solid Waste Authority	\$347.00
419797	03/06/2018	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
419798	03/06/2018	Open	Same Day Shred	\$32.50
419799	03/06/2018	Open	San Lorenzo Lumber	\$273.38
419800	03/06/2018	Open	Sentry Alarm System	\$214.97
419801	03/06/2018	Open	Sergio G. Gomez dba Smart Signs & Graphics	\$174.80
419802	03/06/2018	Open	Smart and Final Iris	\$489.86
419803	03/06/2018	Open	Smile Business Products, Inc.	\$32.77
419804	03/06/2018	Open	Smith and Enright Landscaping	\$59,582.34
419805	03/06/2018	Open	Smokey Key Service	\$9.83
419806	03/06/2018	Open	South Bay Regional Public Safety	\$10,050.00
419807	03/06/2018	Open	Star Sanitation Services	\$282.03
419808	03/06/2018	Open	Star Tune	\$216.00
419809	03/06/2018	Open	Target Pest Control	\$150.00
419810	03/06/2018	Open	Teresa Louie	\$160.00
419811	03/06/2018	Open	Thomson-West/Barclays	\$95.05
419812	03/06/2018	Open	Tri County Fire Protection	\$131.97
419813	03/06/2018	Open	Trowbridge Enterprises dba Palace Art and Office S	\$802.51
419814	03/06/2018	Open	Trucksis Enterprises	\$42.00
419815	03/06/2018	Open	United Parcel Service	\$80.70
419816	03/06/2018	Open	United States Postal Service	\$230.00
419817	03/06/2018	Open	Uretsky Security	\$1,958.25
419818	03/06/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$1,012.75
419819	03/06/2018	Open	Valley Saw Shop	\$36.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419820	03/06/2018	Open	Vegetable Growers Supply Company	\$14.42
419821	03/06/2018	Open	Verizon Wireless	\$1,816.06
419822	03/06/2018	Open	W W Grainger Inc	\$2,295.27
419823	03/06/2018	Open	Walmart Community BRC	\$978.13
419824	03/06/2018	Open	Water Tech	\$556.65
419825	03/06/2018	Open	West Coast Arborists Inc	\$2,250.00
419826	03/06/2018	Open	Wonder Wood Ranch	\$480.00
419827	03/06/2018	Open	Coastal Tractor	\$12,338.00
419828	03/06/2018	Open	Hilda Jacobo	\$131.00
Type Check Totals:				\$821,463.50
General Account - General Account Totals				

City of Salinas

Claim Check Report 419829-420036

From Payment Date: 3/6/2018 - To Payment Date: 3/13/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419829	03/06/2018	Open	Alco Water	\$20,434.44
419830	03/06/2018	Open	Merrill Lynch, Pierce, Fenner & Smith, Inc.	\$21,462.00
419831	03/13/2018	Open	Adele Frese	\$51.90
419832	03/13/2018	Open	Alexander Vallejo	\$250.00
419833	03/13/2018	Open	Alfonso Meraz	\$806.00
419834	03/13/2018	Open	Angeline Sickler	\$10.68
419835	03/13/2018	Open	Brett Godown	\$399.02
419836	03/13/2018	Open	Dennis Shea	\$556.00
419837	03/13/2018	Open	Eric McCown	\$556.00
419838	03/13/2018	Open	Gonzalez, Gabriel	\$86.00
419839	03/13/2018	Open	Heidi Niggemeyer	\$342.68
419840	03/13/2018	Open	Jesus Ramirez	\$556.00
419841	03/13/2018	Open	Joshua Marmolejo	\$250.00
419842	03/13/2018	Open	Justin Salinas	\$199.00
419843	03/13/2018	Open	Kimberly Robinson	\$125.00
419844	03/13/2018	Open	Kurtis Matthews	\$556.00
419845	03/13/2018	Open	Lorenzo Moncayo	\$12.00
419846	03/13/2018	Open	Lorenzo Sanchez	\$12.00
419847	03/13/2018	Open	Matt N. Pressey	\$56.66
419848	03/13/2018	Open	Megan Hunter	\$795.52
419849	03/13/2018	Open	Melanie Coffin	\$262.00
419850	03/13/2018	Open	Michael Mizer	\$556.00
419851	03/13/2018	Open	Patrick Haney	\$262.00
419852	03/13/2018	Open	Paul White	\$556.00
419853	03/13/2018	Open	Peter Ryan	\$250.00
419854	03/13/2018	Open	Rhonda Combs	\$7.00
419855	03/13/2018	Open	Robert Flynn	\$250.00
419856	03/13/2018	Open	Ryan Alexander	\$556.00
419857	03/13/2018	Open	Scott Myhre	\$250.00
419858	03/13/2018	Open	Shannon Bryant	\$556.00
419859	03/13/2018	Open	Skylar Thornton	\$250.00
419860	03/13/2018	Open	Todd Kessler	\$156.00
419861	03/13/2018	Open	Zachary Dunagan	\$199.00
419862	03/13/2018	Open	Adam Garrett	\$290.13
419863	03/13/2018	Open	Albert Arias	\$12.00
419864	03/13/2018	Open	CA Gang Task Force	\$400.00
419865	03/13/2018	Open	California Fire Mechanics Academy	\$3,240.00
419866	03/13/2018	Open	CSDIAI	\$650.00
419867	03/13/2018	Open	Ernesto Lizaola	\$89.71
419868	03/13/2018	Open	Ernesto Lizaola	\$79.03
419869	03/13/2018	Open	Fabian Aquino	\$12.00

City of Salinas

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General Account - General Account				
<u>Check</u>				
419870	03/13/2018	Open	Jesse Rivas	\$102.00
419871	03/13/2018	Open	K'Shante Delacuada	\$12.00
419872	03/13/2018	Open	Marco Becerra	\$102.00
419873	03/13/2018	Open	Pat Stallcup	\$278.00
419874	03/13/2018	Open	Pat Stallcup	\$278.00
419875	03/13/2018	Open	PATC Seminar	\$700.00
419876	03/13/2018	Open	4Leaf Inc	\$19,692.45
419877	03/13/2018	Open	Acme Car Wash (William Pierce Inc)	\$1,165.00
419878	03/13/2018	Open	Adam Shaffer	\$4,161.92
419879	03/13/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$3.00
419880	03/13/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$66.88
419881	03/13/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$10.00
419882	03/13/2018	Open	American Lock And Key	\$304.43
419883	03/13/2018	Open	American Supply Company	\$4,677.79
419884	03/13/2018	Open	Animal Health Center	\$12,010.00
419885	03/13/2018	Open	Armando's Maintenance Services	\$1,100.00
419886	03/13/2018	Open	Asap Alisal Signs And Printing	\$15.57
419887	03/13/2018	Open	Assured Aggregates Company Inc	\$2,663.53
419888	03/13/2018	Open	AT and T	\$8,602.53
419889	03/13/2018	Open	AT&T Mobility	\$19.16
419890	03/13/2018	Open	AT&T Mobility	\$113.67
419891	03/13/2018	Open	Aviation Management Consulting Group, Inc.	\$4,150.00
419892	03/13/2018	Open	Bartel Associates LLC	\$4,253.00
419893	03/13/2018	Open	Bear Electrical Solutions Inc	\$13,150.50
419894	03/13/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$226.78
419895	03/13/2018	Open	Blancas Construction, Inc.	\$3,950.00
419896	03/13/2018	Open	Bobcat Bicycles, Inc.	\$334.76
419897	03/13/2018	Open	Boots Road Group LLC	\$11,000.00
419898	03/13/2018	Open	Brett Godown	\$199.99
419899	03/13/2018	Open	Bruces Tire	\$60.46
419900	03/13/2018	Open	California Water Service	\$1,257.32
419901	03/13/2018	Open	Canon Financial Services Inc	\$764.55
419902	03/13/2018	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$9,410.00
419903	03/13/2018	Open	Central Coast Systems Inc	\$115.00
419904	03/13/2018	Open	Christian Isaiah Lopez	\$962.50
419905	03/13/2018	Open	Cintas	\$1,072.95
419906	03/13/2018	Open	City Data Services	\$3,945.00
419907	03/13/2018	Open	Clark Pest Control	\$79.00
419908	03/13/2018	Open	Coast Automotive Warehouse Inc	\$226.42
419909	03/13/2018	Open	Comcast (Business)	\$106.23
419910	03/13/2018	Open	Comcast (Business)	\$253.02

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General Account - General Account				
<u>Check</u>				
419911	03/13/2018	Open	Comcast (Business)	\$347.05
419912	03/13/2018	Open	Comcast (Business)	\$216.28
419913	03/13/2018	Open	Comcast (Business)	\$92.36
419914	03/13/2018	Open	Comcast (Business)	\$146.68
419915	03/13/2018	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
419916	03/13/2018	Open	County of Monterey Information Technology Dept	\$7,080.45
419917	03/13/2018	Open	CSG Consultants	\$105,350.68
419918	03/13/2018	Open	Curtis L N and Sons	\$19,584.79
419919	03/13/2018	Open	Dale's Glass Shop Inc	\$756.63
419920	03/13/2018	Open	Data Ticket Inc	\$206.10
419921	03/13/2018	Open	Dataflow Business Systems Inc	\$18.36
419922	03/13/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$1,201.71
419923	03/13/2018	Open	Della Mora Heating and Sheet Metal and Air Condi	\$2,923.79
419924	03/13/2018	Open	Demco	\$314.00
419925	03/13/2018	Open	DFM Associates	\$160.88
419926	03/13/2018	Open	Don Chapin Inc	\$3,820.85
419927	03/13/2018	Open	Donald L Jr Boyd Db	\$1,350.00
419928	03/13/2018	Open	Duo Security, Inc.	\$14,400.00
419929	03/13/2018	Open	East Bay Tire Company	\$3,511.87
419930	03/13/2018	Open	Edges Electrical Group, LLC	\$170.92
419931	03/13/2018	Open	Elmer's Auto Parts	\$110.43
419932	03/13/2018	Open	EMC Planning Group Inc	\$8,673.25
419933	03/13/2018	Open	En Pointe Technologies Sales LLC	\$3,275.19
419934	03/13/2018	Open	ESO Solutions Inc	\$11,495.00
419935	03/13/2018	Open	Eugene Welder's Supply Co dba Industrial Source,	\$5,641.22
419936	03/13/2018	Open	Fed Ex	\$37.35
419937	03/13/2018	Open	First Alarm	\$123.75
419938	03/13/2018	Open	Franciscan Workers Of Junipero Serra	\$12,745.20
419939	03/13/2018	Open	Global Rental Company Inc.	\$3,854.45
419940	03/13/2018	Open	Golden State Emergency Vehicle Service Inc	\$69.71
419941	03/13/2018	Open	Golden State Truck and Trailer Repair	\$379.06
419942	03/13/2018	Open	Graebe, Gerald and Assoc	\$1,925.00
419943	03/13/2018	Open	Granite Construction Company	\$584.37
419944	03/13/2018	Open	Granite Rock Co	\$4,621.77
419945	03/13/2018	Open	Green Rubber Kennedy Ag	\$468.43
419946	03/13/2018	Open	Green Valley Industrial Supply	\$57.33
419947	03/13/2018	Open	Home Depot Credit Services	\$940.06
419948	03/13/2018	Open	Ila Davis DMV PhD	\$1,425.00
419949	03/13/2018	Open	Ines Mendoza	\$364.94
419950	03/13/2018	Open	Ingram Book Company	\$5,661.73
419951	03/13/2018	Open	Interstate Battery System Inc	\$112.72

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419952	03/13/2018	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
419953	03/13/2018	Open	Jennifer N.M. Coile AICP	\$5,673.75
419954	03/13/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$173.98
419955	03/13/2018	Open	Jim Pia	\$1,217.95
419956	03/13/2018	Open	Jose Luis Corral dba Salinas Pizza	\$674.13
419957	03/13/2018	Open	Julia Nix Petty Cash Custodian	\$274.64
419958	03/13/2018	Open	Kanco Inc. / Mighty Auto Parts	\$205.04
419959	03/13/2018	Open	Kristine Fairbanks	\$4,127.50
419960	03/13/2018	Open	Kysmet Security & Patrol	\$467.50
419961	03/13/2018	Open	Liebert Cassidy Whitmore	\$6,567.00
419962	03/13/2018	Open	M3 Environmental Consulting	\$3,808.00
419963	03/13/2018	Open	Maggiora Brothers Drilling Inc	\$6,440.00
419964	03/13/2018	Open	Mauricio Cebada	\$360.00
419965	03/13/2018	Open	Midwest Tape, LLC dba Midwest Tape	\$554.58
419966	03/13/2018	Open	Mission Uniform Service	\$218.71
419967	03/13/2018	Open	Mobile Climb USA LLC	\$700.00
419968	03/13/2018	Open	ModSpace	\$448.54
419969	03/13/2018	Open	Monterey County District Attorney	\$2,005.25
419970	03/13/2018	Open	Monterey County Petroleum	\$36,429.35
419971	03/13/2018	Open	Monterey Regional Water	\$117.74
419972	03/13/2018	Open	Monterey Transfer and Storage Inc	\$501.90
419973	03/13/2018	Open	Moore Wallace dba RR Donnelley	\$2,027.68
419974	03/13/2018	Open	MRWPCA	\$5,205.64
419975	03/13/2018	Open	MRWPCA	\$61,921.06
419976	03/13/2018	Open	MWI Veterinary Supply Company	\$3,834.43
419977	03/13/2018	Open	Nancy C Meister DbA Budget Blinds of Monterey Coun	\$1,279.82
419978	03/13/2018	Open	Napa Auto Parts	\$106.24
419979	03/13/2018	Open	National Entertainment Technologies	\$360.00
419980	03/13/2018	Open	New Image Landscape Company	\$7,206.35
419981	03/13/2018	Open	New York Times	\$1,036.46
419982	03/13/2018	Open	Nob Hill	\$119.75
419983	03/13/2018	Open	Office Depot Business Service Division	\$2,269.30
419984	03/13/2018	Open	Oriental Trading Company Inc	\$105.24
419985	03/13/2018	Open	Pacific Coast Battery Service Inc	\$2,614.73
419986	03/13/2018	Open	Pacific Gas and Electric Company	\$1,537.84
419987	03/13/2018	Open	Pacific Truck Parts Inc	\$160.20
419988	03/13/2018	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$8,535.00
419989	03/13/2018	Open	Peninsula Business Interior	\$553.47
419990	03/13/2018	Open	Pure Water	\$230.50
419991	03/13/2018	Open	Quality Water Enterprises	\$38.46
419992	03/13/2018	Open	Quinn Company	\$1,624.48

City of Salinas

Claim Check Report 419829-420036

From Payment Date: 3/6/2018 - To Payment Date: 3/13/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
419993	03/13/2018	Open	Recorded Books	\$216.43
419994	03/13/2018	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$660.00
419995	03/13/2018	Open	Richard Lopez	\$3,882.00
419996	03/13/2018	Open	Russell Auria Pest Control Services	\$135.00
419997	03/13/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$138.81
419998	03/13/2018	Open	Salinas Valley Ford Inc	\$1,848.08
419999	03/13/2018	Open	San Lorenzo Lumber	\$175.36
420000	03/13/2018	Open	SettlementOne Screening Corporation dba PeopleFact	\$51.53
420001	03/13/2018	Open	SGS Testcom Inc	\$19.94
420002	03/13/2018	Open	Shahram Farahmand DbA Turf Club Catering	\$3,750.00
420003	03/13/2018	Open	Silke Communications Inc	\$1,035.00
420004	03/13/2018	Open	Silver and Wright LLP	\$26,108.41
420005	03/13/2018	Open	Smart and Final Iris	\$291.88
420006	03/13/2018	Open	Smith and Enright Landscaping	\$7,780.00
420007	03/13/2018	Open	Smokey Key Service	\$2.73
420008	03/13/2018	Open	Snap-On Tools Corporation	\$23,570.63
420009	03/13/2018	Open	SpeakWrite LLC	\$8,728.25
420010	03/13/2018	Open	Star Tune	\$335.00
420011	03/13/2018	Open	Stericycle Inc	\$303.24
420012	03/13/2018	Open	Steven B. Mattocks	\$4,050.20
420013	03/13/2018	Open	Sun Street Centers	\$5,424.77
420014	03/13/2018	Open	Sunstar Media	\$37.50
420015	03/13/2018	Open	Target Pest Control	\$680.00
420016	03/13/2018	Open	The Ed Jones Company, Incorporated	\$2,593.65
420017	03/13/2018	Open	The Pape Group Inc dba Pape Material Handling Inc	\$538.86
420018	03/13/2018	Open	Total Security Solutions Incorporated	\$19,917.00
420019	03/13/2018	Open	Tracy Molfino	\$11,526.00
420020	03/13/2018	Open	Tri-County Fire Protection Inc	\$89.28
420021	03/13/2018	Open	Trowbridge Enterprises dba Palace Art and Office S	\$2,902.70
420022	03/13/2018	Open	United Parcel Service	\$51.46
420023	03/13/2018	Open	United States Postal Service	\$1,000.00
420024	03/13/2018	Open	Uretsky Security	\$2,604.00
420025	03/13/2018	Open	Valley Fabrication Inc	\$609.85
420026	03/13/2018	Open	Valley Saw Shop	\$163.36
420027	03/13/2018	Open	Veritiv Operating Company Formerly xpedx	\$3,327.61
420028	03/13/2018	Open	Verizon Wireless	\$285.89
420029	03/13/2018	Open	Verizon Wireless	\$2,327.39
420030	03/13/2018	Open	Verizon Wireless	\$272.51
420031	03/13/2018	Open	Verizon Wireless	\$145.15
420032	03/13/2018	Open	Verizon Wireless	\$3,991.20
420033	03/13/2018	Open	W W Grainger Inc	\$308.97

City of Salinas

Claim Check Report 419829-420036

From Payment Date: 3/6/2018 - To Payment Date: 3/13/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
420034	03/13/2018	Open	West Coast Arborists Inc	\$1,705.50
420035	03/13/2018	Open	Family Medical Group	\$194.00
420036	03/13/2018	Open	Terry Loar	\$133.78
Type Check Totals:				\$727,088.08
General Account - General Account Totals				