

City of Salinas

Claim Check Report 420915-421067

From Payment Date: 4/10/2018 - To Payment Date: 4/17/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
420915	04/10/2018	Open	Alco Water	\$19,874.84
420916	04/10/2018	Open	SUBA	\$5,003.60
420917	04/12/2018	Open	California Water Service	\$20,526.08
420918	04/12/2018	Open	Emergency Response Training Inc dba Defibthis Emer	\$396.00
420919	04/12/2018	Open	Medics For Life Inc	\$145.00
420920	04/12/2018	Open	South Bay Regional Public Safety	\$195.00
420921	04/12/2018	Open	Edward M Lauderdale	\$145.00
420922	04/12/2018	Open	Jared Lomker	\$200.00
420923	04/12/2018	Open	Mark Filamor	\$155.00
420924	04/12/2018	Open	Savadra Information Solutions, Inc	\$141.00
420925	04/17/2018	Open	Andy Myrick	\$14.00
420926	04/17/2018	Open	Angeline Sickler	\$10.38
420927	04/17/2018	Open	California Society Of Municipal Finance Officers	\$75.00
420928	04/17/2018	Open	Eric Sandoval	\$2,949.90
420929	04/17/2018	Open	Jesus Ramirez	\$278.00
420930	04/17/2018	Open	Jose Arreola	\$12.00
420931	04/17/2018	Open	Kimberly Styles	\$20.00
420932	04/17/2018	Open	Monterey County Peace Officers Assoc	\$210.00
420933	04/17/2018	Open	Tony Barrera	\$268.02
420934	04/17/2018	Open	Brian Frus	\$150.84
420935	04/17/2018	Open	Casandra Arias	\$122.08
420936	04/17/2018	Open	Eduardo Gamboa	\$12.00
420937	04/17/2018	Open	Gerardo Rodriguez	\$67.88
420938	04/17/2018	Open	Gerardo Rodriguez	\$226.92
420939	04/17/2018	Open	Kenneth Hendrickson	\$357.08
420940	04/17/2018	Open	Martha Vasquez	\$12.00
420941	04/17/2018	Open	Melissa Mejia	\$64.16
420950	04/17/2018	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$295.31
420951	04/17/2018	Open	Acme Car Wash (William Pierce Inc)	\$835.00
420952	04/17/2018	Open	Acme Rotary Broom Service	\$4,132.44
420953	04/17/2018	Open	Alpha	\$373.80
420954	04/17/2018	Open	Ameri Pride Valley Uniform Services	\$1,663.24
420955	04/17/2018	Open	American Supply Company	\$705.10
420956	04/17/2018	Open	Amorim Enterprises Inc dba Pizza Factory	\$225.06
420957	04/17/2018	Open	Anderson Pacific Engineering Construction Inc.	\$16,149.47
420958	04/17/2018	Open	Asap Alisal Signs And Printing	\$467.04
420959	04/17/2018	Open	AT and T	\$166.05
420960	04/17/2018	Open	Auto Center Imported Cars Inc dba My Nissan Kia	\$603.02
420961	04/17/2018	Open	Aviation Management Consulting Group, Inc.	\$1,660.00
420962	04/17/2018	Open	Bartel Associates LLC	\$3,907.00
420963	04/17/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$236.36

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General Account - General Account				
<u>Check</u>				
420964	04/17/2018	Open	Blancas Construction, Inc.	\$4,725.00
420965	04/17/2018	Open	Brodart Company	\$327.23
420966	04/17/2018	Open	California Partnership for Safe Communities	\$9,943.74
420967	04/17/2018	Open	California Water Service	\$298.44
420968	04/17/2018	Open	Cathy's Action Packed Fun Jumps Inc	\$552.78
420969	04/17/2018	Open	CDW-G	\$22,035.12
420970	04/17/2018	Open	Central Coast Center For Independent	\$16,969.45
420971	04/17/2018	Open	Chrisp Company	\$3,700.00
420972	04/17/2018	Open	Cintas	\$1,391.52
420973	04/17/2018	Open	Comcast (Business)	\$243.12
420974	04/17/2018	Open	Comcast (Business)	\$216.28
420975	04/17/2018	Open	Comcast (Business)	\$92.36
420976	04/17/2018	Open	Comcast (Business)	\$58.87
420977	04/17/2018	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
420978	04/17/2018	Open	CSG Consultants	\$48,336.25
420979	04/17/2018	Open	Culligan Water	\$28.00
420980	04/17/2018	Open	Dataflow Business Systems Inc	\$62.50
420981	04/17/2018	Open	Della Mora Heating and Sheet Metal and Air Condi	\$290.00
420982	04/17/2018	Open	Denise Ledezma Petty Cash	\$10.93
420983	04/17/2018	Open	Department Of Justice	\$1,014.00
420984	04/17/2018	Open	Don Chapin Inc	\$105.00
420985	04/17/2018	Open	East Bay Tire Company	\$323.60
420986	04/17/2018	Open	Eden Council for Hope and Opportunity	\$7,438.06
420987	04/17/2018	Open	En Pointe Technologies Sales LLC	\$2,669.27
420988	04/17/2018	Open	ETIC dba ETIC Engineering, Inc.	\$5,876.49
420989	04/17/2018	Open	Fastenal Company	\$3,768.53
420990	04/17/2018	Open	First Alarm	\$241.41
420991	04/17/2018	Open	Granite Construction Company	\$4,813.03
420992	04/17/2018	Open	Granite Rock Co	\$6,364.21
420993	04/17/2018	Open	Green Valley Industrial Supply	\$168.99
420994	04/17/2018	Open	HD Supply White Cap Construction Supply	\$96.32
420995	04/17/2018	Open	Hope Rehabilitation Services	\$261.20
420996	04/17/2018	Open	Ines Mendoza	\$229.78
420997	04/17/2018	Open	Ingram Book Company	\$2,562.04
420998	04/17/2018	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
420999	04/17/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$84.01
421000	04/17/2018	Open	Johnson Electronics	\$84.00
421001	04/17/2018	Open	Jose Luis Corral dba Salinas Pizza	\$1,258.75
421002	04/17/2018	Open	Julia Nix Petty Cash Custodian	\$174.97
421003	04/17/2018	Open	Kimberly Kaye Osborne	\$4,487.00
421004	04/17/2018	Open	Kimley Horn And Assoc Inc	\$63,023.00

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General Account - General Account				
<u>Check</u>				
421005	04/17/2018	Open	Koefran Services	\$1,400.00
421006	04/17/2018	Open	L.C. Action	\$11,142.71
421007	04/17/2018	Open	MBS Business Systems	\$132.86
421008	04/17/2018	Open	Mercury Associates, Inc.	\$6,475.00
421009	04/17/2018	Open	MNS Engineers, Inc	\$2,353.03
421010	04/17/2018	Open	ModSpace	\$448.54
421011	04/17/2018	Open	Monterey County Petroleum	\$5,852.99
421012	04/17/2018	Open	Monterey County The Herald	\$178.01
421013	04/17/2018	Open	Monterey Rotoco, Inc	\$525.00
421014	04/17/2018	Open	Monterey Sanitary Supply Inc Altius Medical	\$1,320.77
421015	04/17/2018	Open	Monterey Transfer and Storage Inc	\$240.00
421016	04/17/2018	Open	Moore Iacofano Goltsman - MIG	\$287.50
421017	04/17/2018	Open	MWI Veterinary Supply Company	\$196.79
421018	04/17/2018	Open	New Image Landscape Company	\$10,572.00
421019	04/17/2018	Open	Office Depot Business Service Division	\$2,156.12
421020	04/17/2018	Open	Omega Industrial Supply Inc	\$876.80
421021	04/17/2018	Open	Outfront Media, LLC	\$1,000.00
421022	04/17/2018	Open	Pacific Gas and Electric Company	\$1,187.61
421023	04/17/2018	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$11,010.00
421024	04/17/2018	Open	Peninsula Business Interior	\$572.64
421025	04/17/2018	Open	Petsmart	\$658.67
421026	04/17/2018	Open	Polaris Consulting	\$4,480.00
421027	04/17/2018	Open	Public Engines Inc dba Crime Reports	\$3,438.72
421028	04/17/2018	Open	Pure Water	\$272.00
421029	04/17/2018	Open	Raimi + Associates, Inc.	\$10,065.80
421030	04/17/2018	Open	Recorded Books	\$99.60
421031	04/17/2018	Open	Regional Government Services	\$7,992.00
421032	04/17/2018	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,483.00
421033	04/17/2018	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$614.25
421034	04/17/2018	Open	Republic Services of Salinas	\$472.16
421035	04/17/2018	Open	Roadline Products Inc USA	\$1,610.80
421036	04/17/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$8,822.22
421037	04/17/2018	Open	Salinas Family Practice Medical Clinic	\$240.00
421038	04/17/2018	Open	Salinas Valley Solid Waste Authority	\$300.00
421039	04/17/2018	Open	Same Day Shred	\$65.00
421040	04/17/2018	Open	San Diego Police Equipment Company	\$10,761.60
421041	04/17/2018	Open	Shape Inc.	\$11,536.80
421042	04/17/2018	Open	Smart and Final Iris	\$558.06
421043	04/17/2018	Open	Smile Business Products, Inc.	\$2.15
421044	04/17/2018	Open	Smith and Enright Landscaping	\$6,100.00
421045	04/17/2018	Open	Swank Motion Pictures, Inc dba Movie Licensing USA	\$2,173.00

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General Account - General Account				
<u>Check</u>				
421046	04/17/2018	Open	Target Pest Control	\$460.00
421047	04/17/2018	Open	Terry McGann and Associates Inc dba Amano McGann	\$1,488.65
421048	04/17/2018	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$4,457.40
421049	04/17/2018	Open	Tri County Fire Protection	\$240.00
421050	04/17/2018	Open	Tri-County Fire Protection Inc	\$80.00
421051	04/17/2018	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,314.46
421052	04/17/2018	Open	United Parcel Service	\$54.83
421053	04/17/2018	Open	Uretsky Security	\$346.50
421054	04/17/2018	Open	Val's Plumbing & Heating Inc	\$139.37
421055	04/17/2018	Open	Vegetable Growers Supply Company	\$128.84
421056	04/17/2018	Open	Verizon Wireless	\$248.49
421057	04/17/2018	Open	Verizon Wireless	\$799.52
421058	04/17/2018	Open	Verizon Wireless	\$2,175.42
421059	04/17/2018	Open	Verizon Wireless	\$153.57
421060	04/17/2018	Open	Vision Service Plan	\$229.65
421061	04/17/2018	Open	W W Grainger Inc	\$686.24
421062	04/17/2018	Open	Weber Hayes & Associates	\$49,795.37
421063	04/17/2018	Open	Western Tree Nursery Inc.	\$113.50
421064	04/17/2018	Open	Witmer Associates Inc	\$167.35
421065	04/17/2018	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$127.96
421066	04/17/2018	Open	360 Management Group DBA Suntime Energy	\$214.30
421067	04/17/2018	Open	Ke Kai O'Uhane OCC.	\$697.25
Type Check Totals:				\$510,397.20
General Account - General Account Totals				

City of Salinas

Claim Check Report 421068-421238

From Payment Date: 4/19/2018 - To Payment Date: 4/24/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
421068	04/19/2018	Open	AT and A U-Verse	\$134.13
421069	04/19/2018	Open	Pacific Gas and Electric Company	\$76,223.44
421070	04/19/2018	Open	Pacific Gas and Electric Company	\$1,000.00
421071	04/19/2018	Open	Rabobank N.A	\$14.73
421072	04/24/2018	Open	Adele Frese	\$74.00
421073	04/24/2018	Open	Cindy Guerrero	\$20.00
421074	04/24/2018	Open	Cristina Gonzales	\$201.80
421075	04/24/2018	Open	Derek Gibson	\$23.00
421076	04/24/2018	Open	Edward Lauderdale	\$232.80
421077	04/24/2018	Open	Elani Trejo	\$4.75
421078	04/24/2018	Open	Eric Sandoval	\$1,660.97
421079	04/24/2018	Open	Eric Sandoval	\$151.65
421080	04/24/2018	Open	Heidi Niggemeyer	\$143.00
421081	04/24/2018	Open	Jose Arreola	\$20.00
421082	04/24/2018	Open	Michael Elliott	\$199.59
421083	04/24/2018	Open	Monterey County Business Council	\$30.00
421084	04/24/2018	Open	Robert Miller	\$23.00
421085	04/24/2018	Open	Ernesto Lizaola Ramos	\$114.45
421086	04/24/2018	Open	Holiday Inn Express	\$622.00
421087	04/24/2018	Open	Thomas Wiles	\$267.95
421088	04/24/2018	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$228.31
421089	04/24/2018	Open	4Leaf Inc	\$8,721.30
421090	04/24/2018	Open	A-1 Sweeping	\$300.00
421091	04/24/2018	Open	A1 Autobody (Guthrie Enterprise Inc)	\$953.29
421092	04/24/2018	Open	ABM Parking Services	\$15,960.66
421093	04/24/2018	Open	Air West Filtration	\$1,462.86
421094	04/24/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$61.55
421095	04/24/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$330.56
421096	04/24/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$18.90
421097	04/24/2018	Open	Alliance On Aging Inc	\$7,431.81
421098	04/24/2018	Open	American Supply Company	\$1,866.05
421099	04/24/2018	Open	Amorim Enterprises Inc dba Pizza Factory	\$262.85
421100	04/24/2018	Open	Apwa National Headquarters	\$51.03
421101	04/24/2018	Open	Assured Aggregates Company Inc	\$4,280.29
421102	04/24/2018	Open	AT&T Mobility	\$123.51
421103	04/24/2018	Open	AT&T Mobility	\$3.81
421104	04/24/2018	Open	Attention 2 Detail	\$250.00
421105	04/24/2018	Open	Axon Enterprise, Inc.	\$28,650.59
421106	04/24/2018	Open	Bear Electrical Solutions Inc	\$1,689.00
421107	04/24/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$339.22
421108	04/24/2018	Open	Boys and Girls Club Of Monterey County	\$5,713.18

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
421109	04/24/2018	Open	Bruces Tire	\$746.11
421110	04/24/2018	Open	California Building Standards Commission	\$1,595.70
421111	04/24/2018	Open	California Towing and Transport	\$1,885.50
421112	04/24/2018	Open	California Water Service	\$18.16
421113	04/24/2018	Open	Canon Financial Services Inc	\$817.12
421114	04/24/2018	Open	Canon Financial Services Inc	\$508.02
421115	04/24/2018	Open	Canon Financial Services Inc	\$58.59
421116	04/24/2018	Open	CDW-G	\$4,957.69
421117	04/24/2018	Open	Central Coast Center For Independent	\$9,754.55
421118	04/24/2018	Open	Chris Schlough - Petty Cash Custodian	\$197.25
421119	04/24/2018	Open	Cintas	\$70.00
421120	04/24/2018	Open	Comcast	\$2,896.20
421121	04/24/2018	Open	Comcast (Business)	\$368.37
421122	04/24/2018	Open	Commercial Truck Company	\$89.19
421123	04/24/2018	Open	Community Human Services Project	\$2,125.20
421124	04/24/2018	Open	CONCERN	\$3,348.80
421125	04/24/2018	Open	County of Monterey Information Technology Dept	\$9,635.65
421126	04/24/2018	Open	CSG Consultants	\$2,152.50
421127	04/24/2018	Open	Dataflow Business Systems Inc	\$2,689.02
421128	04/24/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$298.63
421129	04/24/2018	Open	Department Of Conservation	\$9,302.82
421130	04/24/2018	Open	Dick Adams Automotive	\$73.06
421131	04/24/2018	Open	East Bay Tire Company	\$198.10
421132	04/24/2018	Open	Edges Electrical Group, LLC	\$4,038.16
421133	04/24/2018	Open	Elmer's Auto Parts	\$1,403.46
421134	04/24/2018	Open	En Pointe Technologies Sales LLC	\$700.17
421135	04/24/2018	Open	Envision Ware Inc	\$4,583.12
421136	04/24/2018	Open	Epicenter of Monterey	\$450.00
421137	04/24/2018	Open	FAST Services	\$180.00
421138	04/24/2018	Open	Food Bank For Monterey County	\$5,000.00
421139	04/24/2018	Open	Fruity Chutes Inc.	\$612.05
421140	04/24/2018	Open	Girl Scouts Of California Central Coast	\$528.95
421141	04/24/2018	Open	Girls Inc Of The Central Coast	\$2,000.00
421142	04/24/2018	Open	Golden State Emergency Vehicle Service Inc	\$2,687.37
421143	04/24/2018	Open	Golden State Truck and Trailer Repair	\$2,833.74
421144	04/24/2018	Open	Granite Construction Company	\$10,544.57
421145	04/24/2018	Open	Green Valley Industrial Supply	\$22.55
421146	04/24/2018	Open	Gregory W. Babaian dba Gregory's Imports Autobody	\$100.00
421147	04/24/2018	Open	GRID Alternatives	\$13,769.08
421148	04/24/2018	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$2,709.50
421149	04/24/2018	Open	Ground Zero Analysis, Inc	\$471.50

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421150	04/24/2018	Open	Hemi's Landscaping and Concrete Inc	\$2,350.00
421151	04/24/2018	Open	Hope Rehabilitation Services	\$293.85
421152	04/24/2018	Open	Hub International Insurance Services Inc.	\$209.57
421153	04/24/2018	Open	Hubb Systems DbA Data 911	\$600.00
421154	04/24/2018	Open	Ingram Book Company	\$2,694.91
421155	04/24/2018	Open	Interstate Battery System Inc	\$706.79
421156	04/24/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,139.42
421157	04/24/2018	Open	Joseph Gunter	\$1,173.30
421158	04/24/2018	Open	Kronos Incorporated	\$180.00
421159	04/24/2018	Open	Latitude Geographics Group, Ltd.	\$4,551.23
421160	04/24/2018	Open	Legal Services For Seniors	\$5,000.00
421161	04/24/2018	Open	Lehr Auto Electric	\$2,844.92
421162	04/24/2018	Open	Leon De Asis	\$2,000.00
421163	04/24/2018	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$287.50
421164	04/24/2018	Open	Liebert Cassidy Whitmore	\$70.00
421165	04/24/2018	Open	Liebert Cassidy Whitmore	\$100.00
421166	04/24/2018	Open	MailFinance Inc	\$1,268.67
421167	04/24/2018	Open	Martha C Flores Petty Cash Custodian	\$129.45
421168	04/24/2018	Open	MCSI Water Systems Management	\$579.84
421169	04/24/2018	Open	Meals On Wheels of Salinas Valley	\$3,750.00
421170	04/24/2018	Open	Midwest Tape, LLC dba Midwest Tape	\$131.94
421171	04/24/2018	Open	Miovision Technologies Inc	\$5,037.89
421172	04/24/2018	Open	Mission Uniform Service	\$218.71
421173	04/24/2018	Open	Monterey County Petroleum	\$890.95
421174	04/24/2018	Open	Monterey County Regional Fire	\$454.55
421175	04/24/2018	Open	Monterey Sanitary Supply Inc Altius Medical	\$325.83
421176	04/24/2018	Open	Motorola Solutions, Inc	\$29,520.31
421177	04/24/2018	Open	Mountain Mike's Pizza	\$106.00
421178	04/24/2018	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$2,258.58
421179	04/24/2018	Open	National Civic League	\$275.00
421180	04/24/2018	Open	Nestle Waters North American dba ReadyRefresh	\$113.49
421181	04/24/2018	Open	Office Depot Business Service Division	\$2,329.15
421182	04/24/2018	Open	Pacer Service Center	\$53.60
421183	04/24/2018	Open	Pacific Gas and Electric Company	\$1,437.13
421184	04/24/2018	Open	Partners For Peace	\$10,119.79
421185	04/24/2018	Open	Partners For Peace	\$3,057.04
421186	04/24/2018	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,425.00
421187	04/24/2018	Open	Peninsula Business Interior	\$1,834.64
421188	04/24/2018	Open	Pioneer Research Corporation	\$2,345.75
421189	04/24/2018	Open	Praxair	\$479.63
421190	04/24/2018	Open	Pure Water	\$14.75

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421191	04/24/2018	Open	QScend Technologies Inc.	\$5,850.00
421192	04/24/2018	Open	R3 Consulting Group, Inc.	\$6,765.00
421193	04/24/2018	Open	Ray Corpuz	\$176.55
421194	04/24/2018	Open	Recorded Books	\$164.60
421195	04/24/2018	Open	Remy Moose and Manley Attorneys at Law LLP	\$320.00
421196	04/24/2018	Open	Republic Services of Salinas	\$587.21
421197	04/24/2018	Open	Rhythm Engineering, LLC	\$4,882.00
421198	04/24/2018	Open	Romie Lane Optometric Center	\$219.00
421199	04/24/2018	Open	Russell Auria Pest Control Services	\$210.00
421200	04/24/2018	Open	S & L Investments dba Salinas Valley ProSquad	\$1,306.14
421201	04/24/2018	Open	Salinas Californian	\$10.42
421202	04/24/2018	Open	Same Day Shred	\$70.00
421203	04/24/2018	Open	San Lorenzo Lumber	\$219.45
421204	04/24/2018	Open	Sayler Legal Service	\$192.00
421205	04/24/2018	Open	SGS Testcom Inc	\$18.61
421206	04/24/2018	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$375.96
421207	04/24/2018	Open	Simas-East Market LLC	\$250.00
421208	04/24/2018	Open	Smart and Final Iris	\$274.09
421209	04/24/2018	Open	Smile Business Products, Inc.	\$15.00
421210	04/24/2018	Open	Smith and Enright Landscaping	\$27,221.49
421211	04/24/2018	Open	Star Tune	\$570.00
421212	04/24/2018	Open	State Water Resource Control Board	\$150.00
421213	04/24/2018	Open	State Water Resource Control Board	\$150.00
421214	04/24/2018	Open	Stephen A. Blum dba Tellus Venture Associates	\$1,750.00
421215	04/24/2018	Open	Steve Striffler	\$770.00
421216	04/24/2018	Open	Steven M Barone	\$16,637.59
421217	04/24/2018	Open	Sun Street Centers	\$2,753.86
421218	04/24/2018	Open	Target Pest Control	\$200.00
421219	04/24/2018	Open	The Golden Fish Restaurant	\$236.25
421220	04/24/2018	Open	Thomson-West/Barclays	\$271.75
421221	04/24/2018	Open	Tri County Fire Protection	\$80.00
421222	04/24/2018	Open	Tri-County Fire Protection Inc	\$640.00
421223	04/24/2018	Open	United Parcel Service	\$262.07
421224	04/24/2018	Open	United Site Services	\$218.65
421225	04/24/2018	Open	United States Postal Service	\$479.44
421226	04/24/2018	Open	Val's Plumbing & Heating Inc	\$872.45
421227	04/24/2018	Open	Valley Fabrication Inc	\$43.70
421228	04/24/2018	Open	Valley Saw Shop	\$375.55
421229	04/24/2018	Open	Verizon Wireless	\$3,630.00
421230	04/24/2018	Open	Verizon Wireless	\$527.86
421231	04/24/2018	Open	W W Grainger Inc	\$498.80

City of Salinas

Claim Check Report 421068-421238

From Payment Date: 4/19/2018 - To Payment Date: 4/24/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
421232	04/24/2018	Open	Xtelesis Corporation	\$141.83
421233	04/24/2018	Open	York Risk Services Group, Inc.	\$6,680.75
421234	04/24/2018	Open	ZAP Manufacturing Inc	\$1,293.63
421235	04/24/2018	Open	Zukunft Incorporated dba Autotek Services	\$890.00
421236	04/24/2018	Open	Creemy Company (Salinas), Inc	\$1,563.00
421237	04/24/2018	Open	Crystal Duran	\$94.25
421238	04/24/2018	Open	Roman Catholic Bishop	\$5,700.00
Type Check Totals:				\$455,248.61
General Account - General Account Totals				