City of Salinas

Claim Check Report 421239-421628

From Payment Date: 4/25/2018 - To Payment Date: 5/1/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421239	04/25/2018	Open	Central Coast Federal Credit Union	$65,417.99
421240	04/25/2018	Open	Central Coast Federal Credit Union	$15,219.01
421241	04/25/2018	Open	Central Coast Federal Credit Union	$9,251.28
421242	04/25/2018	Open	Central Coast Federal Credit Union	$6,313.13
421243	04/25/2018	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$1,880.00
421244	04/25/2018	Open	PLM Lender Services Inc	$1,550.00
421245	04/25/2018	Open	Salinas Urgent Care Doctors On Duty	$125.00
421246	04/25/2018	Open	Tehama Golf Club LLC	$1,800.00
421247	04/25/2018	Open	U.S. Bank National Association ND	$31,385.97
421248	04/25/2018	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	$13,017.14
421249	04/25/2018	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	$15,443.61
421250	05/01/2018	Open	Isaac Garcia	$12.00
421251	05/01/2018	Open	James Arensdorf	$60.00
421252	05/01/2018	Open	Jose Arreola	$79.38
421253	05/01/2018	Open	Michele Lea Vaughn	$227.00
421254	05/01/2018	Open	Patricia Barajas	$22.00
421255	05/01/2018	Open	Rhonda Combs	$990.20
421256	05/01/2018	Open	Sabrina Webb	$227.00
421257	05/01/2018	Open	Sam Klemek	$227.00
421258	05/01/2018	Open	South Bay Regional Public Safety	$290.00
421259	05/01/2018	Open	Tony Barrera	$274.29
421260	05/01/2018	Open	Albert Arias	$12.00
421261	05/01/2018	Open	College of Alameda	$175.00
421262	05/01/2018	Open	Daniel Aledo	$12.00
421263	05/01/2018	Open	Michael Barnhart	$12.00
421264	05/01/2018	Open	Ray Montemayor	$76.00
421265	05/01/2018	Open	The Washington Inn	$169.86
421449	05/01/2018	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$237.89
421450	05/01/2018	Open	4 Imprint	$1,341.99
421451	05/01/2018	Open	ABAG Power Purchasing Pool	$14,632.26
421452	05/01/2018	Open	ABM Parking Services	$21,696.51
421453	05/01/2018	Open	Acme Car Wash (William Pierce Inc)	$240.00
421454	05/01/2018	Open	Airgas, Inc dba Airgas USA, LLC	$241.30
421455	05/01/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$124.84
421456	05/01/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$526.56
421457	05/01/2018	Open	All Safe Security Alarm	$465.00
421458	05/01/2018	Open	Amazon.Com	$569.00
421459	05/01/2018	Open	American Supply Company	$3,828.27
421460	05/01/2018	Open	Andrew McLaughlin	$100.00
421461	05/01/2018	Open	Animal Health Center	$1,759.50
421462	05/01/2018	Open	Anthony Andrada	$100.00

City of Salinas

Claim Check Report 421239-421628

From Payment Date: 4/25/2018 - To Payment Date: 5/1/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421463	05/01/2018	Open	AT and T	$8,602.53
421464	05/01/2018	Open	AutoZone West Inc	$93.93
421465	05/01/2018	Open	Brandon Hill	$100.00
421466	05/01/2018	Open	Brent DeBorde	$87.50
421467	05/01/2018	Open	Bridgestone Americas, Inc dba Bridgestone America	$2,996.16
421468	05/01/2018	Open	Bruce Bush	$100.00
421469	05/01/2018	Open	California Department of Transportation	$138.04
421470	05/01/2018	Open	California Towing and Transport	$50.00
421471	05/01/2018	Open	California Water Service	$369.54
421472	05/01/2018	Open	Candi Swinscoe	$100.00
421473	05/01/2018	Open	Candido Martinez Dba Welders Fabrication and Desig	$95.00
421474	05/01/2018	Open	Canon Solutions America Inc	$96.57
421475	05/01/2018	Open	Cassie McSorley	$100.00
421476	05/01/2018	Open	CDW-G	$2,470.93
421477	05/01/2018	Open	Central Coast Center For Independent	$6,224.00
421478	05/01/2018	Open	Chris Swinscoe	$100.00
421479	05/01/2018	Open	Cintas	$139.40
421480	05/01/2018	Open	Comcast (Business)	$394.63
421481	05/01/2018	Open	Comcast (Business)	$191.23
421482	05/01/2018	Open	Comcast (Business)	$313.16
421483	05/01/2018	Open	Comcast (Business)	$66.28
421484	05/01/2018	Open	Conservation Technix Inc	$17,622.50
421485	05/01/2018	Open	Daniel David Green	$100.00
421486	05/01/2018	Open	Davgp, Inc. dba Salinas Valley Tire	$42.59
421487	05/01/2018	Open	David Yates	$100.00
421488	05/01/2018	Open	Della Mora Heating and Sheet Metal and Air Conditi	$3,304.26
421489	05/01/2018	Open	Denise Ledezma Petty Cash	$4.36
421490	05/01/2018	Open	Dino Bardoni	$100.00
421491	05/01/2018	Open	Direct TV LLC	$149.23
421492	05/01/2018	Open	Dirk Van Outryue	$100.00
421493	05/01/2018	Open	Discount School Supply	$3,180.31
421494	05/01/2018	Open	Don Chapin Inc	$437.25
421495	05/01/2018	Open	Donald Cline	$100.00
421496	05/01/2018	Open	Edges Electrical Group, LLC	$139.40
421497	05/01/2018	Open	Edwards Truck Center Inc	$442.70
421498	05/01/2018	Open	En Pointe Technologies Sales LLC	$276.09
421499	05/01/2018	Open	Faronics Technologies USA Inc	$937.25
421500	05/01/2018	Open	FAST Services	$180.00
421501	05/01/2018	Open	Fastenal Company	$435.25
421502	05/01/2018	Open	Fed Ex	$25.44
421503	05/01/2018	Open	Franciscan Workers Of Junipero Serra	$17,274.94

City of Salinas

Claim Check Report 421239-421628

From Payment Date: 4/25/2018 - To Payment Date: 5/1/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421504	05/01/2018	Open	Gabriel Hernandez	$100.00
421505	05/01/2018	Open	Gerry Davis	$100.00
421506	05/01/2018	Open	Global Rental Company Inc.	$3,854.45
421507	05/01/2018	Open	Golz Construction, Inc.	$2,175.00
421508	05/01/2018	Open	Green Valley Industrial Supply	$1,311.00
421509	05/01/2018	Open	Griffin/Swinerton, a joint venture	$100,729.32
421510	05/01/2018	Open	Hector Guerrero	$560.50
421511	05/01/2018	Open	Hemi's Landscaping and Concrete Inc	$3,017.63
421512	05/01/2018	Open	Home Depot Credit Services	$1,124.11
421513	05/01/2018	Open	Hope Rehabilitation Services	$1,038.84
421514	05/01/2018	Open	Humberto Carrillo	$100.00
421515	05/01/2018	Open	Industrial Machine Shop	$8,322.32
421516	05/01/2018	Open	Ines Mendoza	$157.68
421517	05/01/2018	Open	Ingram Book Company	$966.12
421518	05/01/2018	Open	Jeff Gibson	$100.00
421519	05/01/2018	Open	Jeffrey Paul Lofton	$100.00
421520	05/01/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	$87.50
421521	05/01/2018	Open	Jesse Pinon	$100.00
421522	05/01/2018	Open	Jesus Orozco	$100.00
421523	05/01/2018	Open	Jim Clark	$100.00
421524	05/01/2018	Open	Joaquin Vasquez Dba Rose Backflow Services	$1,740.66
421525	05/01/2018	Open	John Avery	$100.00
421526	05/01/2018	Open	John Bostwick	$83.12
421527	05/01/2018	Open	Johnson Electronics	$236.24
421528	05/01/2018	Open	Jon Stamey	$100.00
421529	05/01/2018	Open	Jonathan Barnes	$100.00
421530	05/01/2018	Open	Jonathan Smith	$100.00
421531	05/01/2018	Open	Jose Luis Corral dba Salinas Pizza	$722.61
421532	05/01/2018	Open	Joseph Stagno	$96.56
421533	05/01/2018	Open	Juan A Ruiz	$100.00
421534	05/01/2018	Open	Kelly-Moore Paint Company	$620.58
421535	05/01/2018	Open	Kenneth Bough	$41.74
421536	05/01/2018	Open	Kenneth L Wynne	$100.00
421537	05/01/2018	Open	Lance Miraco	$100.00
421538	05/01/2018	Open	Law Enforcement Psychological Services	$2,800.00
421539	05/01/2018	Open	Lehr Auto Electric	$107,981.44
421540	05/01/2018	Open	Liebert Cassidy Whitmore	$16,995.00
421541	05/01/2018	Open	Manuel Perrien	$100.00
421542	05/01/2018	Open	Maria Teresa Heffington	$100.00
421543	05/01/2018	Open	Mark Babione	$66.55
421544	05/01/2018	Open	Mark Freedman	$100.00

City of Salinas

Claim Check Report 421239-421628

From Payment Date: 4/25/2018 - To Payment Date: 5/1/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421545	05/01/2018	Open	Mark Putnam	$100.00
421546	05/01/2018	Open	Martin Persijn	$100.00
421547	05/01/2018	Open	Mauricio Cebada	$240.00
421548	05/01/2018	Open	Michael Dominici	$100.00
421549	05/01/2018	Open	Midwest Tape, LLC dba Midwest Tape	$2,556.33
421550	05/01/2018	Open	Mission Uniform Service	$269.48
421551	05/01/2018	Open	MP Express	$605.22
421552	05/01/2018	Open	MRWPCA	$31.96
421553	05/01/2018	Open	Municipal Maintenance Equipment dba MME	$1,057.49
421554	05/01/2018	Open	My Chevrolet	$1,098.75
421555	05/01/2018	Open	National Development Council	$5,833.33
421556	05/01/2018	Open	Neil Herrier	$100.00
421557	05/01/2018	Open	Norcliff Wiley	$100.00
421558	05/01/2018	Open	O'Reilly Auto Parts	$335.84
421559	05/01/2018	Open	Office Depot Business Service Division	$1,134.30
421560	05/01/2018	Open	Onecimo Solis	$100.00
421561	05/01/2018	Open	Overhead Door Company Of Salinas	$611.80
421562	05/01/2018	Open	Pacific Coast Battery Service Inc	$556.41
421563	05/01/2018	Open	Pacific Gas and Electric Company	$216.16
421564	05/01/2018	Open	Pedro C Estrada Dba Estrada Janitorial Service	$825.00
421565	05/01/2018	Open	Peninsula Business Interior	$10,362.18
421566	05/01/2018	Open	Philip C. Vanderhorst	$100.00
421567	05/01/2018	Open	Quality Water Enterprises	$39.46
421568	05/01/2018	Open	Quinn Company	$6,787.57
421569	05/01/2018	Open	Randall Evans	$100.00
421570	05/01/2018	Open	Recorded Books	$210.81
421571	05/01/2018	Open	Richard Maldonado	$100.00
421572	05/01/2018	Open	Ricky Williams	$100.00
421573	05/01/2018	Open	Robert Eggers	$100.00
421574	05/01/2018	Open	Robert Eggleston	$100.00
421575	05/01/2018	Open	Robert Van Blarcom	$52.94
421576	05/01/2018	Open	Ruffin Consulting Inc	$275.50
421577	05/01/2018	Open	Russell Auria Pest Control Services	$210.00
421578	05/01/2018	Open	Salinas Valley Ford Inc	$323.49
421579	05/01/2018	Open	Salinas Valley Roofing Company	$1,515.00
421580	05/01/2018	Open	Salinas Valley Tourism And Visitors Bureau	$10,400.00
421581	05/01/2018	Open	Same Day Shred	$32.50
421582	05/01/2018	Open	San Lorenzo Lumber	$365.07
421583	05/01/2018	Open	Scott Tyler	$100.00
421584	05/01/2018	Open	Sentry Alarm System	$125.00
421585	05/01/2018	Open	Shape Inc.	$8,538.26

City of Salinas

Claim Check Report 421239-421628

From Payment Date: 4/25/2018 - To Payment Date: 5/1/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421586	05/01/2018	Open	Sheldon Bryan	$100.00
421587	05/01/2018	Open	Simon Jimenez	$100.00
421588	05/01/2018	Open	Smart and Final Iris	$150.11
421589	05/01/2018	Open	Smile Business Products, Inc.	$979.71
421590	05/01/2018	Open	Smith and Enright Landscaping	$82,921.97
421591	05/01/2018	Open	Star Sanitation Services	$282.03
421592	05/01/2018	Open	Star Tune	$205.00
421593	05/01/2018	Open	Steven Furtado	$100.00
421594	05/01/2018	Open	Suzanne Cottle-Gavalla	$100.00
421595	05/01/2018	Open	TALX UC Express	$749.14
421596	05/01/2018	Open	Target Pest Control	$130.00
421597	05/01/2018	Open	TEC Equipment, Inc.	$1,417.50
421598	05/01/2018	Open	Terry Gerhardstein	$100.00
421599	05/01/2018	Open	The Bank Of New York Mellon	$250.00
421600	05/01/2018	Open	The Beistle Company dba Fire Smart Promotions	$1,720.69
421601	05/01/2018	Open	The Michelson Found Animals Foundation, Inc.	$1,660.52
421602	05/01/2018	Open	The Pape Group Inc dba Pape Material Handling Inc	$58.45
421603	05/01/2018	Open	Thomas Luzod	$100.00
421604	05/01/2018	Open	Todd Swinscoe	$100.00
421605	05/01/2018	Open	Tracy Molfino	$100.00
421606	05/01/2018	Open	Tri County Fire Protection	$288.00
421607	05/01/2018	Open	Tri-County Fire Protection Inc	$823.73
421608	05/01/2018	Open	United Parcel Service	$92.83
421609	05/01/2018	Open	University Corp At Monterey Bay dba Small Business	$1,550.00
421610	05/01/2018	Open	Uretsky Security	$5,418.00
421611	05/01/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$5,328.47
421612	05/01/2018	Open	Val's Plumbing & Heating Inc	$943.06
421613	05/01/2018	Open	Valley Saw Shop	$53.47
421614	05/01/2018	Open	Vegetable Growers Supply Company	$15.86
421615	05/01/2018	Open	Veronica Tam And Associates Inc	$6,850.50
421616	05/01/2018	Open	Vicky Burnett	$100.00
421617	05/01/2018	Open	Victoria Gray	$100.00
421618	05/01/2018	Open	W W Grainger Inc	$618.76
421619	05/01/2018	Open	Wallace Group A California Corporation	$14,502.35
421620	05/01/2018	Open	Walmart Community BRC	$1,250.99
421621	05/01/2018	Open	Wayne Vance	$100.00
421622	05/01/2018	Open	West Coast Arborists Inc	$4,878.25
421623	05/01/2018	Open	Wilbur-Ellis Company	$4,383.00
421624	05/01/2018	Open	Zukunft Incorporated dba Autotek Services	$410.00
421625	05/01/2018	Open	Convenient Payment LLC	$204.00
421626	05/01/2018	Open	Robert Brahm	$139.00

City of Salinas

Claim Check Report 421239-421628

From Payment Date: 4/25/2018 - To Payment Date: 5/1/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421627	05/01/2018	Open	Torres Electric	$97.05
421628	05/01/2018	Open	Wild Thyme Deli-Cafe	$540.75
Type Check Totals:				$730,364.46
General Account - General Account Totals				

City of Salinas

Claim Check Report 421629-421802

From Payment Date: 5/8/2018 - To Payment Date: 5/8/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421629	05/08/2018	Open	Justin Salinas	$86.00
421630	05/08/2018	Open	South Bay Regional Public Safety	$705.00
421631	05/08/2018	Open	California Gang Task Force	$20.00
421632	05/08/2018	Open	California Gang Task Force	$20.00
421633	05/08/2018	Open	CPRS Aging Section	$40.00
421634	05/08/2018	Open	DKF Solutions Group, LLC	$1,480.00
421635	05/08/2018	Open	Lake Natoma Inn	$107.14
421636	05/08/2018	Open	Lake Natoma Inn	$107.14
421637	05/08/2018	Open	Manuel Martinez	$86.00
421638	05/08/2018	Open	Rudy Rodriguez	$11.00
421639	05/08/2018	Open	ACTION Council of Monterey County, Inc.	$17,171.00
421640	05/08/2018	Open	Adam Shaffer	$4,161.92
421641	05/08/2018	Open	Airgas, Inc dba Airgas USA, LLC	$300.66
421642	05/08/2018	Open	Alco Water	$5,568.00
421643	05/08/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$10.00
421644	05/08/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	$70.94
421645	05/08/2018	Open	All Pets Hospital	$56.36
421646	05/08/2018	Open	American Supply Company	$2,070.40
421647	05/08/2018	Open	Anderson Brule Architects, Inc.	$6,706.00
421648	05/08/2018	Open	Asap Alisal Signs And Printing	$80.30
421649	05/08/2018	Open	AutoZone West Inc	$57.31
421650	05/08/2018	Open	Beatriz A Barajas - Petty Cash Custodian	$371.94
421651	05/08/2018	Open	Blancas Construction, Inc.	$2,050.00
421652	05/08/2018	Open	California State University Stanislaus	$135.00
421653	05/08/2018	Open	California Water Environment Association	$90.00
421654	05/08/2018	Open	California Water Service	$1,742.44
421655	05/08/2018	Open	Canon Financial Services Inc	$771.66
421656	05/08/2018	Open	Casey Printing Inc	$3,263.30
421657	05/08/2018	Open	CDW-G	$1,831.77
421658	05/08/2018	Open	Center for Public Safety Management, LLC	$33,918.01
421659	05/08/2018	Open	CHISPA Inc.	$73,970.65
421660	05/08/2018	Open	Christian Isaiah Lopez	$1,260.00
421661	05/08/2018	Open	Cintas	$3,111.69
421662	05/08/2018	Open	Coast Automotive Warehouse Inc	$131.73
421663	05/08/2018	Open	Comcast (Business)	$184.72
421664	05/08/2018	Open	Comcast (Business)	$347.18
421665	05/08/2018	Open	Comcast (Business)	$216.28
421666	05/08/2018	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,528.41
421667	05/08/2018	Open	County of Monterey Information Technology Dept	$7,221.55
421668	05/08/2018	Open	CSC Of Salinas	$313.35
421669	05/08/2018	Open	Culligan Water	$160.55

City of Salinas

Claim Check Report 421629-421802

From Payment Date: 5/8/2018 - To Payment Date: 5/8/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421670	05/08/2018	Open	Dataflow Business Systems Inc	$9.40
421671	05/08/2018	Open	Davgp, Inc. dba Salinas Valley Tire	$25.00
421672	05/08/2018	Open	De Novo Planning Group	$44,935.00
421673	05/08/2018	Open	Della Mora Heating and Sheet Metal and Air Conditi	$497.74
421674	05/08/2018	Open	Demco	$1,933.75
421675	05/08/2018	Open	Denise Ledezma Petty Cash	$51.26
421676	05/08/2018	Open	Development Counsellors Int Ltd	$21,956.00
421677	05/08/2018	Open	Discount School Supply	$2,727.06
421678	05/08/2018	Open	Don Chapin Inc	$3,363.18
421679	05/08/2018	Open	Donald L Jr Boyd Dba Sports Turf Management	$1,350.00
421680	05/08/2018	Open	East Bay Tire Company	$3,958.47
421681	05/08/2018	Open	Eden Council for Hope and Opportunity	$12,355.05
421682	05/08/2018	Open	Edilcia Perez dba Ella Fitness	$663.00
421683	05/08/2018	Open	Elmer's Auto Parts	$119.14
421684	05/08/2018	Open	Evident	$1,325.24
421685	05/08/2018	Open	FAST Services	$360.00
421686	05/08/2018	Open	Fastenal Company	$895.76
421687	05/08/2018	Open	Fed Ex	$35.14
421688	05/08/2018	Open	Fehr And Peers	$1,522.40
421689	05/08/2018	Open	Ferguson Enterprises Inc #679	$30.81
421690	05/08/2018	Open	First Alarm	$411.39
421691	05/08/2018	Open	Franciscan Workers Of Junipero Serra	$1,572.77
421692	05/08/2018	Open	Goldfarb and Lipman	$33,869.00
421693	05/08/2018	Open	Government Financial Solutions Inc	$2,632.50
421694	05/08/2018	Open	Green Rubber Kennedy Ag	$216.00
421695	05/08/2018	Open	Green Valley Industrial Supply	$68.57
421696	05/08/2018	Open	Hartnell College	$2,500.00
421697	05/08/2018	Open	Heather A Hardee dba Hardee Polygraph Services	$2,660.00
421698	05/08/2018	Open	Hope Rehabilitation Services	$249.32
421699	05/08/2018	Open	HROD, Inc	$4,250.00
421700	05/08/2018	Open	Ingram Book Company	$4,016.08
421701	05/08/2018	Open	Interim Inc	$12,423.21
421702	05/08/2018	Open	Jan Roehl Dba Jan Roehl Consulting	$1,253.75
421703	05/08/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	$233.11
421704	05/08/2018	Open	Jesus E Hernandez Rodriguez	$924.00
421705	05/08/2018	Open	Joaquin Vasquez Dba Rose Backflow Services	$390.00
421706	05/08/2018	Open	Jose Luis Corral dba Salinas Pizza	$489.61
421707	05/08/2018	Open	Jose Martinez Dba Juanitas Jumping House	$50.00
421708	05/08/2018	Open	Julia Nix Petty Cash Custodian	$226.94
421709	05/08/2018	Open	Julita Galleguillos Dba Core Education	$2,620.00
421710	05/08/2018	Open	Kanco Inc. / Mighty Auto Parts	$310.73

City of Salinas

Claim Check Report 421629-421802

From Payment Date: 5/8/2018 - To Payment Date: 5/8/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421711	05/08/2018	Open	Kelly-Moore Paint Company	$520.66
421712	05/08/2018	Open	Kimley Horn And Assoc Inc	$3,465.57
421713	05/08/2018	Open	Kristine Fairbanks	$4,127.50
421714	05/08/2018	Open	Landset Engineers Inc	$6,190.00
421715	05/08/2018	Open	Lexipol LLC	$7,187.50
421716	05/08/2018	Open	Liebert Cassidy Whitmore	$25.00
421717	05/08/2018	Open	Local Government Commission	$20,875.95
421718	05/08/2018	Open	MDG Associates, Inc	$2,232.50
421719	05/08/2018	Open	Midwest Tape, LLC dba Midwest Tape	$411.26
421720	05/08/2018	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$84.99
421721	05/08/2018	Open	Miguel Robles Dba Robles Construction	$16,426.00
421722	05/08/2018	Open	Mike Andresen	$858.00
421723	05/08/2018	Open	Mike Signs	$1,229.06
421724	05/08/2018	Open	Miovision Technologies Inc	$342.20
421725	05/08/2018	Open	Miracle Playsystems, Inc.	$1,086.64
421726	05/08/2018	Open	Mission Uniform Service	$218.71
421727	05/08/2018	Open	Monterey County Business Council	$500.00
421728	05/08/2018	Open	Monterey County Petroleum	$600.17
421729	05/08/2018	Open	Monterey County Weekly	$3,594.00
421730	05/08/2018	Open	Monterey Sanitary Supply Inc Altius Medical	$99.27
421731	05/08/2018	Open	Monterey Transfer and Storage Inc	$176.70
421732	05/08/2018	Open	Moore Iacofano Goltsman - MIG	$431.25
421733	05/08/2018	Open	MRWPCA	$6,778.26
421734	05/08/2018	Open	My Chevrolet	$819.23
421735	05/08/2018	Open	National Recreation and Park Association	$650.00
421736	05/08/2018	Open	Natividad Medical Center	$310.00
421737	05/08/2018	Open	New Image Landscape Company	$100.00
421738	05/08/2018	Open	O'Reilly Auto Parts	$159.61
421739	05/08/2018	Open	Office Depot Business Service Division	$1,078.54
421740	05/08/2018	Open	Overhead Door Company Of Salinas	$443.00
421741	05/08/2018	Open	Pacific Coast Battery Service Inc	$905.25
421742	05/08/2018	Open	Pacific Gas and Electric Company	$339.66
421743	05/08/2018	Open	Pacific Truck Parts Inc	$1,105.75
421744	05/08/2018	Open	Pedro C Estrada Dba Estrada Janitorial Service	$950.00
421745	05/08/2018	Open	Peninsula Business Interior	$3,506.43
421746	05/08/2018	Open	Petsmart	$275.27
421747	05/08/2018	Open	Pinnacle Medical Group Inc	$2,004.30
421748	05/08/2018	Open	PNC Equipment Finance, LLC	$59,367.80
421749	05/08/2018	Open	Praxair	$46.98
421750	05/08/2018	Open	Quality Water Enterprises	$47.00
421751	05/08/2018	Open	Quinn Company	$131.69

City of Salinas

Claim Check Report 421629-421802

From Payment Date: 5/8/2018 - To Payment Date: 5/8/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421752	05/08/2018	Open	Raimi + Associates, Inc.	$61,064.18
421753	05/08/2018	Open	RDO Equipment Company	$226.61
421754	05/08/2018	Open	Rentokil North America Inc dba Western Exterminato	$1,440.00
421755	05/08/2018	Open	Rexel USA, Inc dba Platt Electric Supply	$266.40
421756	05/08/2018	Open	Rincon Consultants, Inc.	$1,800.00
421757	05/08/2018	Open	Romie Lane Pet Hospital	$2,470.06
421758	05/08/2018	Open	Safety-Kleen Corp	$2,333.08
421759	05/08/2018	Open	Salinas Californian	$866.82
421760	05/08/2018	Open	Salinas Valley Ford Inc	$2,173.38
421761	05/08/2018	Open	San Benito County	$36,054.22
421762	05/08/2018	Open	Sara Garvi Canizares	$490.90
421763	05/08/2018	Open	SettlementOne Screening Corporation dba PeopleFact	$28.29
421764	05/08/2018	Open	Shaw HR Consulting Inc	$1,662.50
421765	05/08/2018	Open	Smart and Final Iris	$1,963.02
421766	05/08/2018	Open	Smile Business Products, Inc.	$295.07
421767	05/08/2018	Open	Smith and Enright Landscaping	$5,308.48
421768	05/08/2018	Open	Smokey Key Service	$27.32
421769	05/08/2018	Open	Star Tune	$343.00
421770	05/08/2018	Open	State Water Resource Control Board	$1,400.00
421771	05/08/2018	Open	Steven B. Mattocks	$4,050.20
421772	05/08/2018	Open	Target Pest Control	$525.00
421773	05/08/2018	Open	The Post Box	$177.28
421774	05/08/2018	Open	Tracy Molfino	$11,526.00
421775	05/08/2018	Open	Trowbridge Enterprises dba Palace Art and Office S	$451.75
421776	05/08/2018	Open	United Parcel Service	$17.41
421777	05/08/2018	Open	United Parcel Service	$74.86
421778	05/08/2018	Open	Uretsky Security	$4,882.50
421779	05/08/2018	Open	Valley Saw Shop	$198.48
421780	05/08/2018	Open	Vals Plumbing and Heating Inc	$852.00
421781	05/08/2018	Open	Veritiv Operating Company Formerly xpedx	$2,775.53
421782	05/08/2018	Open	Verizon Wireless	$270.30
421783	05/08/2018	Open	Verizon Wireless	$534.55
421784	05/08/2018	Open	Verizon Wireless	$1,910.61
421785	05/08/2018	Open	Verizon Wireless	$2,403.20
421786	05/08/2018	Open	W W Grainger Inc	$286.97
421787	05/08/2018	Open	Wallace Group A California Corporation	$46,258.73
421788	05/08/2018	Open	Walmart Community BRC	$432.10
421789	05/08/2018	Open	Wayne Lagger dba LPS Tactical & Personal Security	$872.00
421790	05/08/2018	Open	Wood Rodgers Inc	$1,600.00
421791	05/08/2018	Open	Arin Millett	$75.00
421792	05/08/2018	Open	Cheryl Hildreth-Puente	$75.00

City of Salinas

Claim Check Report 421629-421802

From Payment Date: 5/8/2018 - To Payment Date: 5/8/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
421793	05/08/2018	Open	David Beymer	$75.00
421794	05/08/2018	Open	Dawn Mewhort	$132.00
421795	05/08/2018	Open	Esther Rios	$94.25
421796	05/08/2018	Open	Kevin Barlow	$75.00
421797	05/08/2018	Open	Larissa Filipo	$75.00
421798	05/08/2018	Open	Magdalena Belran Del Olmo	$100.00
421799	05/08/2018	Open	Maria Rodriguez	$94.25
421800	05/08/2018	Open	Mario Valdez	$94.25
421801	05/08/2018	Open	Rogelio Rios	$188.50
421802	05/08/2018	Open	Veronica Reyes	$162.00
Type Check Totals:				$708,270.53
General Account - General Account Totals				