

City of Salinas

Claim Check Report 426043-426260

From Payment Date: 10/16/2018 - To Payment Date: 10/23/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426043	10/16/2018	Open	Alco Water	\$37,833.33
426044	10/16/2018	Open	Axon Enterprise, Inc.	\$84,529.37
426045	10/16/2018	Open	California Water Service	\$53,830.53
426046	10/16/2018	Open	Rabobank N.A	\$52.73
426047	10/17/2018	Open	Wold Amusements	\$4,364.43
426048	10/23/2018	Open	Benjamin Majewski	\$51.00
426049	10/23/2018	Open	Betty Wilder	\$161.00
426050	10/23/2018	Open	Carol Cervantes	\$58.00
426051	10/23/2018	Open	Cathy Andrews	\$13.00
426052	10/23/2018	Open	Christopher Knapp	\$51.00
426053	10/23/2018	Open	Dale Fors	\$148.50
426054	10/23/2018	Open	Douglas Dirksen	\$51.00
426055	10/23/2018	Open	Jeffrey Bausch	\$51.00
426056	10/23/2018	Open	Jose Arreola	\$53.23
426057	10/23/2018	Open	Lisa Brinton	\$44.63
426058	10/23/2018	Open	Luis Ochoa	\$44.79
426059	10/23/2018	Open	Monterey County Business Council	\$30.00
426060	10/23/2018	Open	Patricia Penaloza	\$55.48
426061	10/23/2018	Open	Robert Asamoto	\$51.00
426062	10/23/2018	Open	Ronald Patterson	\$24.00
426063	10/23/2018	Open	South Bay Regional Public Safety	\$175.00
426064	10/23/2018	Open	Christopher Neff	\$120.00
426065	10/23/2018	Open	CPRS D4	\$25.00
426066	10/23/2018	Open	CPRS D4	\$25.00
426067	10/23/2018	Open	CPRS D4	\$25.00
426068	10/23/2018	Open	CPRS D4	\$25.00
426069	10/23/2018	Open	CPRS D4	\$25.00
426070	10/23/2018	Open	CPRS D4	\$25.00
426071	10/23/2018	Open	CPRS D4	\$25.00
426072	10/23/2018	Open	Ernesto Ramos	\$75.21
426073	10/23/2018	Open	Kaylie Low	\$18.17
426074	10/23/2018	Open	Sean Briscoe	\$111.00
426075	10/23/2018	Open	ABM Parking Services	\$10,382.64
426076	10/23/2018	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$295.00
426077	10/23/2018	Open	Acme Rotary Broom Service	\$3,682.31
426078	10/23/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$120.07
426079	10/23/2018	Open	Alhambra and Sierra Spring DS Waters of America LP	\$23.12
426080	10/23/2018	Open	Alisal Union School District	\$486.00
426081	10/23/2018	Open	Allied Pool Products, Inc dba APPI Pool and Spa	\$675.00
426082	10/23/2018	Open	Alta Planning + Design, Inc.	\$5,386.50
426083	10/23/2018	Open	Amazon.Com	\$225.90

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<u>Check</u>				
426084	10/23/2018	Open	Amber Brady	\$65.00
426085	10/23/2018	Open	Ameri Pride Valley Uniform Services	\$1,742.80
426086	10/23/2018	Open	American Supply Company	\$2,476.38
426087	10/23/2018	Open	American Swing Products	\$1,121.04
426088	10/23/2018	Open	Analgesic Services Inc	\$287.50
426089	10/23/2018	Open	Applied Concepts, Inc-Stalker Radar	\$11,514.86
426090	10/23/2018	Open	AssetWorks LLC	\$3,546.38
426091	10/23/2018	Open	AT&T Mobility	\$119.82
426092	10/23/2018	Open	AT&T Mobility	\$22.39
426093	10/23/2018	Open	AutoZone West Inc	\$129.33
426094	10/23/2018	Open	Bridgestone Americas, Inc dba Bridgestone America	\$2,101.39
426095	10/23/2018	Open	CABLExpress Corporation dba CXtec	\$1,966.50
426096	10/23/2018	Open	Cal-West	\$4,302.29
426097	10/23/2018	Open	California Towing and Transport	\$18,026.50
426098	10/23/2018	Open	California Water Service	\$357.75
426099	10/23/2018	Open	CDW-G	\$17,431.68
426100	10/23/2018	Open	Central Coast YMCA	\$22,917.00
426101	10/23/2018	Open	Chief Supply Corp	\$2,016.00
426102	10/23/2018	Open	Cintas	\$567.31
426103	10/23/2018	Open	Citi Cards	\$473.44
426104	10/23/2018	Open	Coast Automotive Warehouse Inc	\$406.40
426105	10/23/2018	Open	Comcast	\$2,896.20
426106	10/23/2018	Open	Comcast (Business)	\$313.05
426107	10/23/2018	Open	Comcast (Business)	\$66.28
426108	10/23/2018	Open	Comcast (Business)	\$66.28
426109	10/23/2018	Open	Comcast (Business)	\$363.89
426110	10/23/2018	Open	Commercial Truck Company	\$79.08
426111	10/23/2018	Open	CONCERN	\$3,300.96
426112	10/23/2018	Open	Condor Security Of America Inc	\$840.00
426113	10/23/2018	Open	Conservation Technix Inc	\$880.00
426114	10/23/2018	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
426115	10/23/2018	Open	County of Monterey Information Technology Dept	\$2,005.96
426116	10/23/2018	Open	CSC Of Salinas	\$491.53
426117	10/23/2018	Open	CSG Consultants	\$2,200.00
426118	10/23/2018	Open	Cypress Coast Ford	\$13.61
426119	10/23/2018	Open	Daniel Torres Dba Dt's Safety Supply	\$1,187.82
426120	10/23/2018	Open	Dataflow Business Systems Inc	\$107.07
426121	10/23/2018	Open	De Novo Planning Group	\$18,850.00
426122	10/23/2018	Open	Della Mora Heating and Sheet Metal and Air Condi	\$2,612.92
426123	10/23/2018	Open	Dick Adams Automotive	\$1,215.73
426124	10/23/2018	Open	Digital Data Services, Inc.	\$1,380.00

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General Account - General Account				
<u>Check</u>				
426125	10/23/2018	Open	Discount School Supply	\$201.78
426126	10/23/2018	Open	East Bay Tire Company	\$7,683.91
426127	10/23/2018	Open	Edges Electrical Group, LLC	\$2,658.22
426128	10/23/2018	Open	Emergency Response Training Inc dba Defibthis Emer	\$779.00
426129	10/23/2018	Open	En Pointe Technologies Sales LLC	\$3,034.61
426130	10/23/2018	Open	Engie Services U.S. Inc.	\$110,085.45
426131	10/23/2018	Open	Fastenal Company	\$2,000.66
426132	10/23/2018	Open	Ferguson Enterprises Inc #679	\$49.50
426133	10/23/2018	Open	First Alarm	\$123.75
426134	10/23/2018	Open	First Alarm	\$91.36
426135	10/23/2018	Open	First Alarm Security and Patrol Inc	\$1,804.00
426136	10/23/2018	Open	First Arriving, LLC	\$2,072.00
426137	10/23/2018	Open	Global Rental Company Inc.	\$3,854.45
426138	10/23/2018	Open	Golden State Emergency Vehicle Service Inc	\$4,004.29
426139	10/23/2018	Open	Golden State Truck and Trailer Repair	\$3,034.73
426140	10/23/2018	Open	Granite Construction Company	\$1,020.95
426141	10/23/2018	Open	Granite Rock Co	\$216.40
426142	10/23/2018	Open	Green Valley Industrial Supply	\$453.08
426143	10/23/2018	Open	Ground Zero Analysis, Inc	\$288.00
426144	10/23/2018	Open	Hollister Honda	\$1,245.99
426145	10/23/2018	Open	Hollister Honda	\$54,759.22
426146	10/23/2018	Open	Howard's Auto Upholstery	\$2,125.88
426147	10/23/2018	Open	HROD, Inc	\$2,125.00
426148	10/23/2018	Open	Hydro Turf	\$766.24
426149	10/23/2018	Open	Interstate Battery System Inc	\$417.80
426150	10/23/2018	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
426151	10/23/2018	Open	Jan Roehl DbA Jan Roehl Consulting	\$956.25
426152	10/23/2018	Open	Jesse And Evan Inc dba La Plaza Bakery	\$345.83
426153	10/23/2018	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$81.94
426154	10/23/2018	Open	John E Arriaga DbA J.E.A. and Associates	\$5,250.00
426155	10/23/2018	Open	Johnson Associates	\$18.03
426156	10/23/2018	Open	Jose Luis Corral dba Salinas Pizza	\$476.63
426157	10/23/2018	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$4,800.00
426158	10/23/2018	Open	Kimberly Kaye Osborne	\$377.39
426159	10/23/2018	Open	Kirtley Overhead Doors	\$906.05
426160	10/23/2018	Open	L.C. Action	\$195.43
426161	10/23/2018	Open	L.N. Curtis & Sons dba Curtis Blue Line	\$938.33
426162	10/23/2018	Open	Lehr Auto Electric	\$94,759.65
426163	10/23/2018	Open	Liebert Cassidy Whitmore	\$100.00
426164	10/23/2018	Open	Long Valley Leasing	\$22,131.41
426165	10/23/2018	Open	Main Street Bakery	\$1,650.00

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<u>Check</u>				
426166	10/23/2018	Open	Martha C Flores Petty Cash Custodian	\$55.94
426167	10/23/2018	Open	Medics For Life Inc	\$515.00
426168	10/23/2018	Open	Miracle Playsystems, Inc.	\$4,995.00
426169	10/23/2018	Open	Mission Uniform Service	\$218.71
426170	10/23/2018	Open	Mission Uniform Service	\$473.09
426171	10/23/2018	Open	Monterey Bay Economic Partnership	\$3,000.00
426172	10/23/2018	Open	Monterey County Petroleum	\$11,266.97
426173	10/23/2018	Open	Monterey County The Herald	\$919.91
426174	10/23/2018	Open	Monterey One Water	\$9,096.32
426175	10/23/2018	Open	Mountain Mike's Pizza	\$63.00
426176	10/23/2018	Open	MP Express	\$509.54
426177	10/23/2018	Open	Municipal Maintenance Equipment dba MME	\$2,088.45
426178	10/23/2018	Open	My Chevrolet	\$350.67
426179	10/23/2018	Open	My Jeep	\$28,419.81
426180	10/23/2018	Open	Napa Auto Parts	\$439.73
426181	10/23/2018	Open	National Development Council	\$5,833.33
426182	10/23/2018	Open	New Image Landscape Company	\$8,000.00
426183	10/23/2018	Open	Northridge Owner, L.P.	\$1,500.00
426184	10/23/2018	Open	O'Reilly Auto Parts	\$310.46
426185	10/23/2018	Open	Office Depot Business Service Division	\$1,262.82
426186	10/23/2018	Open	Omega Industrial Supply Inc	\$1,789.93
426187	10/23/2018	Open	Oriental Trading Company Inc	\$222.60
426188	10/23/2018	Open	Owen Equipment Sales	\$910.11
426189	10/23/2018	Open	Pacific Coast Battery Service Inc	\$241.07
426190	10/23/2018	Open	Pacific Gas and Electric Company	\$85,183.58
426191	10/23/2018	Open	Pacific Truck Parts Inc	\$364.52
426192	10/23/2018	Open	Pape Machinery, Inc.	\$1,939.65
426193	10/23/2018	Open	PARS Retirement Services	\$300.00
426194	10/23/2018	Open	Patricia Meraz	\$32.90
426195	10/23/2018	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$4,875.00
426196	10/23/2018	Open	Peninsula Business Interior	\$6,244.08
426197	10/23/2018	Open	Pinnacle Medical Group Inc	\$20.00
426198	10/23/2018	Open	Praxair	\$9,371.49
426199	10/23/2018	Open	Pure Water	\$24.27
426200	10/23/2018	Open	Ray Corpuz	\$278.66
426201	10/23/2018	Open	Ray Vargas Inc. dba Advanced Towing	\$270.60
426202	10/23/2018	Open	RDO Equipment Company	\$22.91
426203	10/23/2018	Open	Republic Services of Salinas	\$598.90
426204	10/23/2018	Open	Republic Services of Salinas	\$482.11
426205	10/23/2018	Open	Ronald Burke Db a Burke's Upholstery	\$135.00
426206	10/23/2018	Open	Russell Auria Pest Control Services	\$190.00

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General Account - General Account				
<u>Check</u>				
426207	10/23/2018	Open	Salinas Californian	\$15.64
426208	10/23/2018	Open	Salinas False Alarm Reduction Program	\$436.75
426209	10/23/2018	Open	Salinas Radiator Shop	\$759.29
426210	10/23/2018	Open	Salinas Union High School District	\$129.00
426211	10/23/2018	Open	Salinas Valley Ford Inc	\$7,618.54
426212	10/23/2018	Open	Salinas Valley Solid Waste Authority	\$21,232.29
426213	10/23/2018	Open	Same Day Shred	\$32.50
426214	10/23/2018	Open	San Lorenzo Lumber	\$2,452.58
426215	10/23/2018	Open	Sentry Alarm System	\$808.76
426216	10/23/2018	Open	SGS Testcom Inc	\$2.66
426217	10/23/2018	Open	Smart and Final Iris	\$355.07
426218	10/23/2018	Open	Smokey Key Service	\$213.70
426219	10/23/2018	Open	Snow Signs	\$1,301.51
426220	10/23/2018	Open	Star Sanitation Services	\$284.03
426221	10/23/2018	Open	Steve Striffler	\$1,000.00
426222	10/23/2018	Open	Summit Uniform	\$2,162.06
426223	10/23/2018	Open	Sun Badge Company	\$578.29
426224	10/23/2018	Open	Sunstar Media	\$25.00
426225	10/23/2018	Open	Super Seer Corporation	\$3,208.80
426226	10/23/2018	Open	TALX UC Express	\$749.14
426227	10/23/2018	Open	Target Pest Control	\$310.00
426228	10/23/2018	Open	Technical Safety Services, LLC	\$315.00
426229	10/23/2018	Open	The Bank Of New York Mellon	\$250.00
426230	10/23/2018	Open	The Post Box	\$527.80
426231	10/23/2018	Open	Tri County Fire Protection	\$684.00
426232	10/23/2018	Open	Ultimate Training Munitions, Inc.	\$3,687.00
426233	10/23/2018	Open	United Site Services	\$76.88
426234	10/23/2018	Open	Uretsky Security	\$21,934.50
426235	10/23/2018	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$9,973.04
426236	10/23/2018	Open	Val's Plumbing & Heating Inc	\$429.77
426237	10/23/2018	Open	Valley Fabrication Inc	\$799.20
426238	10/23/2018	Open	Valley Saw Shop	\$206.38
426239	10/23/2018	Open	Verizon Wireless	\$940.99
426240	10/23/2018	Open	Verizon Wireless	\$420.00
426241	10/23/2018	Open	Verizon Wireless	\$2,299.74
426242	10/23/2018	Open	Verizon Wireless	\$234.20
426243	10/23/2018	Open	Voyager	\$1,322.93
426244	10/23/2018	Open	W W Grainger Inc	\$659.59
426245	10/23/2018	Open	Williams Equipment Company	\$2,822.13
426246	10/23/2018	Open	Witmer Associates Inc	\$1,330.65
426247	10/23/2018	Open	WPL Publishing Company, Inc	\$299.00

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General Account - General Account				
<u>Check</u>				
426248	10/23/2018	Open	Xtelesis Corporation	\$143.00
426249	10/23/2018	Open	ZAP Manufacturing Inc	\$1,772.84
426250	10/23/2018	Open	Carlos Rios	\$628.14
426251	10/23/2018	Open	Carol Lovos	\$21.04
426252	10/23/2018	Open	Christina Guerrero	\$51.39
426253	10/23/2018	Open	Cristela Aguilar	\$27.42
426254	10/23/2018	Open	Interim, Inc	\$192.28
426255	10/23/2018	Open	John Blatnik	\$273.12
426256	10/23/2018	Open	Kevin Knutson	\$664.73
426257	10/23/2018	Open	Kris Riess	\$277.70
426258	10/23/2018	Open	Labor of Love	\$471.20
426259	10/23/2018	Open	Melissa Chin-Parker	\$75.00
426260	10/23/2018	Open	Melissa Mejia	\$10.90
Type Check Totals:				\$981,336.00
General Account - General Account Totals				

City of Salinas

Claim Check Report 426261-426464

From Payment Date: 10/24/2018 - To Payment Date: 10/30/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426261	10/24/2018	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
426262	10/24/2018	Open	PLM Lender Services Inc	\$1,550.00
426263	10/24/2018	Open	Tehama Golf Club LLC	\$1,800.00
426264	10/24/2018	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$7,746.80
426265	10/30/2018	Open	Joseph Desante	\$150.00
426266	10/30/2018	Open	Joseph Gunter	\$43.00
426267	10/30/2018	Open	Katherine Hogan	\$113.36
426268	10/30/2018	Open	Maria Elizabeth Soto	\$276.06
426269	10/30/2018	Open	Michael Mutalipassi	\$113.36
426270	10/30/2018	Open	South Bay Regional Public Safety	\$175.00
426271	10/30/2018	Open	Sylvia Enriquez	\$488.60
426272	10/30/2018	Open	Courtney Grossman	\$1,249.02
426273	10/30/2018	Open	Hilton San Francisco Financial District	\$1,032.92
426275	10/30/2018	Open	2NDNATURE, LLC	\$25,620.50
426276	10/30/2018	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	\$7.50
426277	10/30/2018	Open	AIA Services LLC dba B Impressed	\$4,697.09
426278	10/30/2018	Open	American Lock And Key	\$358.21
426279	10/30/2018	Open	American Supply Company	\$3,112.41
426280	10/30/2018	Open	American Swing Products	\$323.46
426281	10/30/2018	Open	Andrew McLaughlin	\$100.00
426282	10/30/2018	Open	Animal Friends Rescue Project	\$450.00
426283	10/30/2018	Open	Animal Health Center	\$5,378.00
426284	10/30/2018	Open	Anthony Andrada	\$100.00
426285	10/30/2018	Open	Asap Alisal Signs And Printing	\$23.49
426286	10/30/2018	Open	B & H Foto & Electronics Corp	\$157.79
426287	10/30/2018	Open	Bear Electrical Solutions Inc	\$6,745.00
426288	10/30/2018	Open	Beatriz A Barajas - Petty Cash Custodian	\$594.42
426289	10/30/2018	Open	Boots Road Group LLC	\$10,506.00
426290	10/30/2018	Open	Brent DeBorde	\$87.50
426291	10/30/2018	Open	Bridgestone Americas, Inc dba Bridgestone America	\$31.00
426292	10/30/2018	Open	Bruce Bush	\$100.00
426293	10/30/2018	Open	California Department of Transportation	\$138.98
426294	10/30/2018	Open	California Towing and Transport	\$331.25
426295	10/30/2018	Open	California Water Service	\$236.45
426296	10/30/2018	Open	Candi Swinscoe	\$100.00
426297	10/30/2018	Open	Canon Financial Services Inc	\$508.02
426298	10/30/2018	Open	Canon Financial Services Inc	\$624.86
426299	10/30/2018	Open	Carol Lynn McKibben	\$10,000.00
426300	10/30/2018	Open	Cassie McSorley	\$100.00
426301	10/30/2018	Open	CDW-G	\$7,028.31
426302	10/30/2018	Open	CEB	\$368.08

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General Account - General Account				
<u>Check</u>				
426303	10/30/2018	Open	CHISPA Inc.	\$3,506.77
426304	10/30/2018	Open	Chris Swinscoe	\$100.00
426305	10/30/2018	Open	Cintas	\$1,913.59
426306	10/30/2018	Open	CMS Communication Inc	\$412.97
426307	10/30/2018	Open	Coast Automotive Warehouse Inc	\$73.24
426308	10/30/2018	Open	Comcast (Business)	\$191.23
426309	10/30/2018	Open	Community All-Stars LLC	\$510.45
426310	10/30/2018	Open	CSG Consultants	\$4,865.93
426311	10/30/2018	Open	Daniel David Green	\$100.00
426312	10/30/2018	Open	Data Ticket Inc	\$221.50
426313	10/30/2018	Open	Davgp, Inc. dba Salinas Valley Tire	\$379.25
426314	10/30/2018	Open	David Yates	\$100.00
426315	10/30/2018	Open	Della Mora Heating and Sheet Metal and Air Condit	\$634.24
426316	10/30/2018	Open	Department Of Justice	\$64.00
426317	10/30/2018	Open	Dino Bardoni	\$100.00
426318	10/30/2018	Open	Dirk Van Outryue	\$100.00
426319	10/30/2018	Open	Don Chapin Inc	\$145.40
426320	10/30/2018	Open	Donald A Gibbons Db	\$415.02
426321	10/30/2018	Open	Donald Cline	\$100.00
426322	10/30/2018	Open	Donald Zettle Db	\$1,223.60
426323	10/30/2018	Open	El Pajaro Community Development Corp, Inc.	\$8,756.00
426324	10/30/2018	Open	Elmer's Auto Parts	\$16.22
426325	10/30/2018	Open	Envision Ware Inc	\$444.00
426326	10/30/2018	Open	Ernesto Sanchez	\$37.65
426327	10/30/2018	Open	ESRI	\$25,604.93
426328	10/30/2018	Open	Evident	\$629.50
426329	10/30/2018	Open	Fastenal Company	\$725.91
426330	10/30/2018	Open	First Alarm Security and Patrol Inc	\$1,529.00
426331	10/30/2018	Open	Gabriel Hernandez	\$100.00
426332	10/30/2018	Open	Gerry Davis	\$100.00
426333	10/30/2018	Open	Gina Aubrey	\$15.25
426334	10/30/2018	Open	Golz Construction, Inc.	\$1,150.00
426335	10/30/2018	Open	Granite Rock Co	\$3,700.00
426336	10/30/2018	Open	Green Rubber Kennedy Ag	\$971.40
426337	10/30/2018	Open	Hatch Mott MacDonald	\$4,874.25
426338	10/30/2018	Open	Home Depot Credit Services	\$219.62
426339	10/30/2018	Open	Hub International Insurance Services Inc.	\$278.78
426340	10/30/2018	Open	Humberto Carrillo	\$100.00
426341	10/30/2018	Open	Hydro Turf	\$208.48
426342	10/30/2018	Open	Ingram Book Company	\$4,437.42
426343	10/30/2018	Open	Jeff Gibson	\$100.00

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General Account - General Account				
<u>Check</u>				
426344	10/30/2018	Open	Jeffrey Alford	\$500.00
426345	10/30/2018	Open	Jeffrey Paul Lofton	\$100.00
426346	10/30/2018	Open	Jesse Pinon	\$100.00
426347	10/30/2018	Open	Jesus Orozco	\$100.00
426348	10/30/2018	Open	Jim Clark	\$100.00
426349	10/30/2018	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$128.92
426350	10/30/2018	Open	John Avery	\$100.00
426351	10/30/2018	Open	John Bostwick	\$83.12
426352	10/30/2018	Open	Jonathan Barnes	\$100.00
426353	10/30/2018	Open	Jonathan Smith	\$100.00
426354	10/30/2018	Open	Jose Reyes dba The Tint Shop	\$30.00
426355	10/30/2018	Open	Joseph Gunter	\$1,173.30
426356	10/30/2018	Open	Joseph Stagno	\$96.56
426357	10/30/2018	Open	Juan A Ruiz	\$100.00
426358	10/30/2018	Open	Julio Gil dba Central Coast Sign and Design	\$2,191.80
426359	10/30/2018	Open	Kanco Inc. / Mighty Auto Parts	\$112.32
426360	10/30/2018	Open	Kenneth Bough	\$41.74
426361	10/30/2018	Open	Kenneth L Wynne	\$100.00
426362	10/30/2018	Open	L.C. Action	\$183.32
426363	10/30/2018	Open	Lance Miraco	\$100.00
426364	10/30/2018	Open	Landset Engineers Inc	\$160.00
426365	10/30/2018	Open	Law Enforcement Psychological Services	\$800.00
426366	10/30/2018	Open	Lee Wilson Electric Company Inc.	\$196,273.38
426367	10/30/2018	Open	Lehr Auto Electric	\$3,179.33
426368	10/30/2018	Open	Leon De Asis	\$4,000.00
426369	10/30/2018	Open	Library Journals, LLC	\$79.99
426370	10/30/2018	Open	Liebert Cassidy Whitmore	\$70.00
426371	10/30/2018	Open	Long Valley Leasing	\$4,501.24
426372	10/30/2018	Open	Main Street Bakery	\$270.00
426373	10/30/2018	Open	Manuel Perrien	\$100.00
426374	10/30/2018	Open	Maria Teresa Heffington	\$100.00
426375	10/30/2018	Open	Mark Babione	\$66.55
426376	10/30/2018	Open	Mark Freedman	\$100.00
426377	10/30/2018	Open	Mark Putnam	\$100.00
426378	10/30/2018	Open	Martin Persijn	\$100.00
426379	10/30/2018	Open	Maxwell Products Inc	\$7,307.65
426380	10/30/2018	Open	MCSI Water Systems Management	\$2,115.64
426381	10/30/2018	Open	Michael Dominici	\$100.00
426382	10/30/2018	Open	Michael Groves	\$100.00
426383	10/30/2018	Open	Midwest Tape, LLC dba Midwest Tape	\$29.18
426384	10/30/2018	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$60.09

City of Salinas

Claim Check Report 426261-426464

From Payment Date: 10/24/2018 - To Payment Date: 10/30/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426385	10/30/2018	Open	Mila Rianto	\$398.00
426386	10/30/2018	Open	Monterey Genealogy Society Inc	\$113.63
426387	10/30/2018	Open	MSHD Partners, LLC dba West Coast Harley-Davidson	\$157.27
426388	10/30/2018	Open	Municipal Code Corporation	\$568.10
426389	10/30/2018	Open	MWI Veterinary Supply Company	\$3,838.13
426390	10/30/2018	Open	My Jeep	\$36,176.56
426391	10/30/2018	Open	Neil Herrier	\$100.00
426392	10/30/2018	Open	New Image Landscape Company	\$100.00
426393	10/30/2018	Open	Norcliff Wiley	\$100.00
426394	10/30/2018	Open	O'Reilly Auto Parts	\$129.00
426395	10/30/2018	Open	Office Depot Business Service Division	\$239.76
426396	10/30/2018	Open	Onecimo Solis	\$100.00
426397	10/30/2018	Open	Optics Planet.Com	\$2,548.64
426398	10/30/2018	Open	Overhead Door Company Of Salinas	\$200.00
426399	10/30/2018	Open	P and R Towing	\$412.50
426400	10/30/2018	Open	Pacific Coast Battery Service Inc	\$1,410.46
426401	10/30/2018	Open	Pacific Gas and Electric Company	\$1,547.22
426402	10/30/2018	Open	Pacific Truck Parts Inc	\$21,747.33
426403	10/30/2018	Open	Pape Machinery, Inc.	\$11.73
426404	10/30/2018	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$880.00
426405	10/30/2018	Open	Peninsula Business Interior	\$291.44
426406	10/30/2018	Open	Philip C. Vanderhorst	\$100.00
426407	10/30/2018	Open	Praxair	\$408.51
426408	10/30/2018	Open	Pure Water	\$30.25
426409	10/30/2018	Open	Quality Water Enterprises	\$47.00
426410	10/30/2018	Open	Raimi + Associates, Inc.	\$5,603.99
426411	10/30/2018	Open	Rain For Rent	\$45,768.30
426412	10/30/2018	Open	Randall Evans	\$100.00
426413	10/30/2018	Open	Rayne Coleman Petty Cash Custodian	\$104.00
426414	10/30/2018	Open	RDO Equipment Company	\$60.56
426415	10/30/2018	Open	Recorded Books	\$291.02
426416	10/30/2018	Open	Refrigeration Specialties	\$2,624.17
426417	10/30/2018	Open	Richard Maldonado	\$100.00
426418	10/30/2018	Open	Ricky Williams	\$100.00
426419	10/30/2018	Open	Robert Eggers	\$100.00
426420	10/30/2018	Open	Robert Eggleston	\$100.00
426421	10/30/2018	Open	Robert Van Blarcom	\$52.94
426422	10/30/2018	Open	Russell Auria Pest Control Services	\$95.00
426423	10/30/2018	Open	Salinas Urgent Care Doctors On Duty	\$527.79
426424	10/30/2018	Open	Salinas Valley Ford Inc	\$997.97
426425	10/30/2018	Open	Save The Whales	\$12,483.96

City of Salinas

Claim Check Report 426261-426464

From Payment Date: 10/24/2018 - To Payment Date: 10/30/2018

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
426426	10/30/2018	Open	Scott Tyler	\$100.00
426427	10/30/2018	Open	Sean Powers dba Seans Shadows	\$250.00
426428	10/30/2018	Open	Shaw HR Consulting Inc	\$385.00
426429	10/30/2018	Open	Sheldon Bryan	\$100.00
426430	10/30/2018	Open	Simas-East Market LLC	\$500.00
426431	10/30/2018	Open	Simon Jimenez	\$100.00
426432	10/30/2018	Open	Smith and Enright Landscaping	\$21,086.63
426433	10/30/2018	Open	Smokey Key Service	\$144.21
426434	10/30/2018	Open	Star Tune	\$612.00
426435	10/30/2018	Open	Steven Furtado	\$100.00
426436	10/30/2018	Open	Steven M Barone	\$16,637.59
426437	10/30/2018	Open	Summit Uniform	\$872.91
426438	10/30/2018	Open	Suzanne Cottle-Gavalla	\$100.00
426439	10/30/2018	Open	Target Pest Control	\$130.00
426440	10/30/2018	Open	Terry Gerhardstein	\$100.00
426441	10/30/2018	Open	Thalia I. Villalobos	\$1,070.20
426442	10/30/2018	Open	Thomas Luzod	\$100.00
426443	10/30/2018	Open	Todd Swinscoe	\$100.00
426444	10/30/2018	Open	Tracy Molfino	\$100.00
426445	10/30/2018	Open	Tri County Fire Protection	\$102.93
426446	10/30/2018	Open	Tri-County Fire Protection Inc	\$560.00
426447	10/30/2018	Open	United Parcel Service	\$127.65
426448	10/30/2018	Open	University Corp At Monterey Bay dba Small Business	\$1,740.00
426449	10/30/2018	Open	USA BlueBook	\$2,593.22
426450	10/30/2018	Open	Valley Saw Shop	\$329.02
426451	10/30/2018	Open	Veritiv Operating Company Formerly xpedx	\$516.42
426452	10/30/2018	Open	Verizon Wireless	\$2,916.04
426453	10/30/2018	Open	Vicky Burnett	\$100.00
426454	10/30/2018	Open	Victoria Gray	\$100.00
426455	10/30/2018	Open	VNA Community Services Inc	\$2,160.00
426456	10/30/2018	Open	W W Grainger Inc	\$946.98
426457	10/30/2018	Open	Walmart Community BRC	\$1,132.30
426458	10/30/2018	Open	Wayne Lager dba LPS Tactical & Personal Security	\$2,616.00
426459	10/30/2018	Open	Wayne Vance	\$100.00
426460	10/30/2018	Open	Witmer Tyson Imports	\$935.00
426461	10/30/2018	Open	WPL Publishing Company, Inc	\$398.00
426462	10/30/2018	Open	Pamela Desmond	\$65.00
426463	10/30/2018	Open	Vanessa Cervantes	\$65.00
426464	10/30/2018	Open	Yesenia Fowler	\$65.00
Type Check Totals:				\$589,678.50
General Account - General Account Totals				