

City of Salinas

Claim Check Report 411278-411431

From Payment Date: 5/3/2017 - To Payment Date: 5/9/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
411278	05/03/2017	Open	Gold Star Motors dba Gold Star Buick GMC	\$18,305.22
411279	05/03/2017	Open	Mark William Lazzarini	\$7,875.21
411280	05/03/2017	Open	SurveyMonkey Inc.	\$300.00
411281	05/03/2017	Open	Tenacity Forensic Examination Services	\$9,528.75
411282	05/09/2017	Open	ABM Parking Services	\$7,981.31
411283	05/09/2017	Open	Acme Car Wash (William Pierce Inc)	\$978.98
411284	05/09/2017	Open	Air West Filtration	\$2,906.86
411285	05/09/2017	Open	AJ Fence Company	\$1,581.50
411286	05/09/2017	Open	Alameda Electrical Distributors	\$571.42
411287	05/09/2017	Open	All Pets Hospital	\$298.16
411288	05/09/2017	Open	All Safe Security Alarm	\$135.00
411289	05/09/2017	Open	American Supply Company	\$3,487.93
411290	05/09/2017	Open	Artistic HangUps	\$311.62
411291	05/09/2017	Open	Asap Alisal Signs And Printing	\$203.91
411292	05/09/2017	Open	Bartel Associates LLC	\$3,330.00
411293	05/09/2017	Open	Bear Electrical Solutions Inc	\$6,727.00
411294	05/09/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$78.57
411295	05/09/2017	Open	Boots Road Group LLC	\$28,089.99
411296	05/09/2017	Open	California Department of Transportation	\$131.76
411297	05/09/2017	Open	California Institute for Rural Studies, Inc.	\$13,473.44
411298	05/09/2017	Open	California Towing and Transport	\$5,261.70
411299	05/09/2017	Open	California Water Service	\$871.31
411300	05/09/2017	Open	Calwen Inc dba The Rescue Source	\$1,880.55
411301	05/09/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$195.00
411302	05/09/2017	Open	Canon Financial Services Inc	\$678.56
411303	05/09/2017	Open	Carol Cervantes	\$86.51
411304	05/09/2017	Open	Cathy's Action Packed Fun Jumps Inc	\$5,702.36
411305	05/09/2017	Open	Chris Schlough - Petty Cash Custodian	\$12.00
411306	05/09/2017	Open	Cintas	\$67.24
411307	05/09/2017	Open	City Of Salinas	\$1,077.42
411308	05/09/2017	Open	Comcast (Business)	\$96.18
411309	05/09/2017	Open	Comcast (Business)	\$191.18
411310	05/09/2017	Open	Comcast (Business)	\$97.65
411311	05/09/2017	Open	Comcast (Business)	\$232.47
411312	05/09/2017	Open	Comcast (Business)	\$330.95
411313	05/09/2017	Open	Comcast (Business)	\$216.23
411314	05/09/2017	Open	CONCERN	\$3,265.08
411315	05/09/2017	Open	County of Monterey Information Technology Dept	\$1,634.34
411316	05/09/2017	Open	CSC Of Salinas	\$343.53
411317	05/09/2017	Open	Curtis L N and Sons	\$35,420.16
411318	05/09/2017	Open	Dale's Glass Shop Inc	\$455.12

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411319	05/09/2017	Open	Dataflow Business Systems Inc	\$351.07
411320	05/09/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$1,060.00
411321	05/09/2017	Open	Demco	\$94.04
411322	05/09/2017	Open	Denise Ledezma	\$112.38
411323	05/09/2017	Open	Devon Fehn dba Fehn Electric Co	\$456.06
411324	05/09/2017	Open	Digital NEST	\$50,000.00
411325	05/09/2017	Open	Discovery Tours	\$627.50
411326	05/09/2017	Open	Don Chapin Inc	\$60.00
411327	05/09/2017	Open	Edward P Mercurio Db	\$1,112.50
411328	05/09/2017	Open	EMC Planning Group Inc	\$3,578.39
411329	05/09/2017	Open	En Pointe Technologies Sales LLC	\$1,171.76
411330	05/09/2017	Open	FAST Services	\$360.00
411331	05/09/2017	Open	Fed Ex	\$36.79
411332	05/09/2017	Open	Federal Aviation Administration	\$11,822.97
411333	05/09/2017	Open	Ferguson Enterprises Inc #679	\$342.65
411334	05/09/2017	Open	Fernanda Ocana	\$89.00
411335	05/09/2017	Open	First American Title Insurance Company	\$2,700.00
411336	05/09/2017	Open	Franciscan Workers Of Junipero Serra	\$8,912.87
411337	05/09/2017	Open	Fred D Jr Hardee	\$1,295.00
411338	05/09/2017	Open	Golden State Emergency Vehicle Service Inc	\$1,090.19
411339	05/09/2017	Open	Graebe, Gerald and Assoc	\$821.80
411340	05/09/2017	Open	Granite Construction Company	\$35,519.64
411341	05/09/2017	Open	Granite Rock Co	\$778.49
411342	05/09/2017	Open	Green Valley Industrial Supply	\$62.27
411343	05/09/2017	Open	Hanson Bridgett LLP	\$4,312.50
411344	05/09/2017	Open	Heidi Niggemeyer	\$31.90
411345	05/09/2017	Open	Housing Resource Center of Monterey	\$18,072.51
411346	05/09/2017	Open	Industrial Safety Supply Corp	\$1,326.32
411347	05/09/2017	Open	Ingram Book Company	\$2,848.18
411348	05/09/2017	Open	Institute for Urban Initiatives	\$1,000.00
411349	05/09/2017	Open	Interstate Battery System Inc	\$436.46
411350	05/09/2017	Open	J R Fencing	\$12,522.00
411351	05/09/2017	Open	James J Klimas Db	\$1,700.00
411352	05/09/2017	Open	Jan Roehl Db	\$1,190.00
411353	05/09/2017	Open	Jennifer N.M. Coile AICP	\$1,105.00
411354	05/09/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$39.25
411355	05/09/2017	Open	Jose Luis Corral dba Salinas Pizza	\$1,070.00
411356	05/09/2017	Open	Julita Galleguillos Db	\$3,020.00
411357	05/09/2017	Open	Kay F. Lubansky	\$300.00
411358	05/09/2017	Open	Kimley Horn And Assoc Inc	\$36,556.81
411359	05/09/2017	Open	Kirtley Overhead Doors	\$1,053.27

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411360	05/09/2017	Open	Koefran Services	\$1,400.00
411361	05/09/2017	Open	Kysmet Security & Patrol	\$900.15
411362	05/09/2017	Open	Lexipol LLC	\$7,187.50
411363	05/09/2017	Open	Liebert Cassidy Whitmore	\$140.00
411364	05/09/2017	Open	McClaren, Wilson & Lawrie, Inc.	\$25,498.90
411365	05/09/2017	Open	McGilloway, Ray, Brown and Kaufman	\$3,798.00
411366	05/09/2017	Open	Miracle Playsystems, Inc.	\$1,190.00
411367	05/09/2017	Open	Mission Uniform Service	\$226.60
411368	05/09/2017	Open	ModSpace	\$448.54
411369	05/09/2017	Open	Monterey County Convention And Visitors Bureau	\$8,750.00
411370	05/09/2017	Open	Monterey County Election Department	\$208,432.73
411371	05/09/2017	Open	Monterey County Health Department	\$2,775.00
411372	05/09/2017	Open	Monterey County Weekly	\$950.00
411373	05/09/2017	Open	Monterey Transfer and Storage Inc	\$72.00
411374	05/09/2017	Open	Moore Iacofano Goltsman - MIG	\$7,289.95
411375	05/09/2017	Open	MWI Veterinary Supply Company	\$6,014.90
411376	05/09/2017	Open	My Chevrolet	\$1,117.39
411377	05/09/2017	Open	Natividad Medical Center	\$124.00
411378	05/09/2017	Open	New Image Landscape Company	\$100.00
411379	05/09/2017	Open	Office Depot Business Service Division	\$1,456.58
411380	05/09/2017	Open	Pacific Gas and Electric Company	\$45,285.29
411381	05/09/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,525.00
411382	05/09/2017	Open	Peninsula Messenger, LLC	\$210.00
411383	05/09/2017	Open	PERS Public Agency Coalition	\$1,000.00
411384	05/09/2017	Open	Petsmart	\$264.34
411385	05/09/2017	Open	Pinnacle Medical Group Inc	\$257.00
411386	05/09/2017	Open	Premier Builders, Inc.	\$21,409.38
411387	05/09/2017	Open	Pure Water	\$52.75
411388	05/09/2017	Open	Recorded Books	\$215.91
411389	05/09/2017	Open	Roto Rooter	\$785.00
411390	05/09/2017	Open	S.P.C.A. Spay/Neuter Fund	\$740.00
411391	05/09/2017	Open	Safety-Kleen Corp	\$100.00
411392	05/09/2017	Open	Salinas Hotel Investors dba Hampton Inn and Suites	\$50,403.40
411393	05/09/2017	Open	Salinas Urgent Care Doctors On Duty	\$333.00
411394	05/09/2017	Open	Salinas Valley Roofing Company	\$30,000.00
411395	05/09/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
411396	05/09/2017	Open	San Diego Police Equipment Company	\$11,513.59
411397	05/09/2017	Open	San Lorenzo Lumber	\$168.93
411398	05/09/2017	Open	Smart and Final Iris	\$131.06
411399	05/09/2017	Open	Smith and Enright Landscaping	\$47,248.84
411400	05/09/2017	Open	Smokey Key Service	\$31.68

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411401	05/09/2017	Open	Spin Art USA dba Whitehawk Manufacturing	\$641.00
411402	05/09/2017	Open	Stephen A. Blum dba Tellus Venture Associates	\$1,375.00
411403	05/09/2017	Open	Stephen Brown Associates Inc	\$10,331.25
411404	05/09/2017	Open	Stericycle Inc	\$105.26
411405	05/09/2017	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$242.00
411406	05/09/2017	Open	T & T Pavement Markings and Products, Inc.	\$546.25
411407	05/09/2017	Open	TALX UC Express	\$713.47
411408	05/09/2017	Open	Target Pest Control	\$260.00
411409	05/09/2017	Open	Temple Publishing LLC dba National Minority Update	\$195.00
411410	05/09/2017	Open	Tri County Fire Protection	\$270.00
411411	05/09/2017	Open	Tri-County Fire Protection Inc	\$320.00
411412	05/09/2017	Open	Uretsky Security	\$1,325.00
411413	05/09/2017	Open	Val's Plumbing & Heating Inc	\$764.34
411414	05/09/2017	Open	Valley Fabrication Inc	\$300.50
411415	05/09/2017	Open	Valley Saw Shop	\$3,604.26
411416	05/09/2017	Open	Vals Plumbing and Heating Inc	\$2,089.58
411417	05/09/2017	Open	Verizon Wireless	\$546.87
411418	05/09/2017	Open	Verizon Wireless	\$234.11
411419	05/09/2017	Open	Verizon Wireless	\$1,811.38
411420	05/09/2017	Open	Verizon Wireless	\$3,192.80
411421	05/09/2017	Open	Verizon Wireless	\$215.92
411422	05/09/2017	Open	Veronica Tam And Associates Inc	\$3,850.00
411423	05/09/2017	Open	W W Grainger Inc	\$1,157.43
411424	05/09/2017	Open	Wald, Ruhnke & Dost Architects, LLP	\$60,480.06
411425	05/09/2017	Open	Wallace Group A California Corporation	\$34,048.57
411426	05/09/2017	Open	Water Tech	\$556.65
411427	05/09/2017	Open	Witmer Associates Inc	\$2,285.90
411428	05/09/2017	Open	Wittman Enterprises LL	\$6,012.35
411429	05/09/2017	Open	YWCA of Monterey County	\$7,636.24
411430	05/09/2017	Open	ZAP Manufacturing Inc	\$3,288.25
411431	05/09/2017	Open	Corstone Contractors	\$3,878.00
Type Check Totals:				\$1,025,676.59
General Account - General Account Totals				