

# City of Salinas

## Claim Check Report 407448-407624

From Payment Date: 11/29/2016 - To Payment Date: 11/29/2016

| Number                            | Date       | Status | Payee Name                                         | Transaction Amount |
|-----------------------------------|------------|--------|----------------------------------------------------|--------------------|
| General Account - General Account |            |        |                                                    |                    |
| <u>Check</u>                      |            |        |                                                    |                    |
| 407448                            | 11/29/2016 | Open   | Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe  | \$85.51            |
| 407449                            | 11/29/2016 | Open   | 7 Eleven                                           | \$7.60             |
| 407450                            | 11/29/2016 | Open   | ABAG Power                                         | \$6,644.06         |
| 407451                            | 11/29/2016 | Open   | AIA Services LLC dba B Impressed                   | \$3,487.05         |
| 407452                            | 11/29/2016 | Open   | American Supply Company                            | \$758.40           |
| 407453                            | 11/29/2016 | Open   | Andrew McLaughlin                                  | \$100.00           |
| 407454                            | 11/29/2016 | Open   | Animal Health Center                               | \$3,662.44         |
| 407455                            | 11/29/2016 | Open   | Anthony Andrada                                    | \$100.00           |
| 407456                            | 11/29/2016 | Open   | Anthony Stagno                                     | \$42.95            |
| 407457                            | 11/29/2016 | Open   | AT and A U-Verse                                   | \$123.77           |
| 407458                            | 11/29/2016 | Open   | AT and T                                           | \$8,633.89         |
| 407459                            | 11/29/2016 | Open   | Blancas Construction, Inc.                         | \$4,278.90         |
| 407460                            | 11/29/2016 | Open   | Brandon Hill                                       | \$100.00           |
| 407461                            | 11/29/2016 | Open   | Brent DeBorde                                      | \$200.00           |
| 407462                            | 11/29/2016 | Open   | Bruce Bush                                         | \$100.00           |
| 407463                            | 11/29/2016 | Open   | California Partnership for Safe Communities        | \$14,212.72        |
| 407464                            | 11/29/2016 | Open   | California Water Service                           | \$36.37            |
| 407465                            | 11/29/2016 | Open   | Candi Swinscoe                                     | \$100.00           |
| 407466                            | 11/29/2016 | Open   | Canon Financial Services Inc                       | \$58.52            |
| 407467                            | 11/29/2016 | Open   | Carlons Fire Extinguishers Inc                     | \$75.02            |
| 407468                            | 11/29/2016 | Open   | Carlos A Esquivel DbA Jacobs Maintenance Services  | \$100.00           |
| 407469                            | 11/29/2016 | Open   | Carol Cervantes                                    | \$177.33           |
| 407470                            | 11/29/2016 | Open   | Cassie McSorley                                    | \$100.00           |
| 407471                            | 11/29/2016 | Open   | Cathy's Action Packed Fun Jumps Inc                | \$974.00           |
| 407472                            | 11/29/2016 | Open   | CDW-G                                              | \$6,627.32         |
| 407473                            | 11/29/2016 | Open   | Center Animal Hospital                             | \$100.00           |
| 407474                            | 11/29/2016 | Open   | Cheryl Smith                                       | \$100.00           |
| 407475                            | 11/29/2016 | Open   | Chris Swinscoe                                     | \$100.00           |
| 407476                            | 11/29/2016 | Open   | Cintas                                             | \$268.96           |
| 407477                            | 11/29/2016 | Open   | Coastwide Environmental                            | \$1,160.00         |
| 407478                            | 11/29/2016 | Open   | Comcast                                            | \$2,983.73         |
| 407479                            | 11/29/2016 | Open   | Comcast (Business)                                 | \$192.15           |
| 407480                            | 11/29/2016 | Open   | Continuant Inc                                     | \$12,570.16        |
| 407481                            | 11/29/2016 | Open   | Daniel David Green                                 | \$100.00           |
| 407482                            | 11/29/2016 | Open   | David Hernandez                                    | \$100.00           |
| 407483                            | 11/29/2016 | Open   | David Yates                                        | \$100.00           |
| 407484                            | 11/29/2016 | Open   | Della Mora Heating and Sheet Metal and Air Conditi | \$803.76           |
| 407485                            | 11/29/2016 | Open   | Dennis Pearson                                     | \$47.53            |
| 407486                            | 11/29/2016 | Open   | Dino Bardoni                                       | \$100.00           |
| 407487                            | 11/29/2016 | Open   | Dirk Van Outryue                                   | \$100.00           |
| 407488                            | 11/29/2016 | Open   | Discount School Supply                             | \$425.95           |
| 407489                            | 11/29/2016 | Open   | Discovery Tours                                    | \$1,023.13         |

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| 407490                            | 11/29/2016 | Open   | Don Chapin Inc                                      | \$1,964.06         |
| 407491                            | 11/29/2016 | Open   | Donald Cline                                        | \$100.00           |
| 407492                            | 11/29/2016 | Open   | Dylan Bowman                                        | \$100.00           |
| 407493                            | 11/29/2016 | Open   | Eduardo Banuelos                                    | \$132.93           |
| 407494                            | 11/29/2016 | Open   | En Pointe Technologies Sales LLC                    | \$146.45           |
| 407495                            | 11/29/2016 | Open   | Ernesto Sanchez                                     | \$100.00           |
| 407496                            | 11/29/2016 | Open   | Fed Ex                                              | \$37.25            |
| 407497                            | 11/29/2016 | Open   | Ferguson Enterprises Inc #679                       | \$213.05           |
| 407498                            | 11/29/2016 | Open   | Fernanda Ocana                                      | \$288.71           |
| 407499                            | 11/29/2016 | Open   | Fred Coustette                                      | \$100.00           |
| 407500                            | 11/29/2016 | Open   | Gabriel Hernandez                                   | \$100.00           |
| 407501                            | 11/29/2016 | Open   | Galls Incorporated                                  | \$657.74           |
| 407502                            | 11/29/2016 | Open   | Gayle Graves                                        | \$350.00           |
| 407503                            | 11/29/2016 | Open   | Gerry Davis                                         | \$100.00           |
| 407504                            | 11/29/2016 | Open   | Gina Aubrey                                         | \$100.00           |
| 407505                            | 11/29/2016 | Open   | Granicus Inc                                        | \$8,280.00         |
| 407506                            | 11/29/2016 | Open   | Granite Construction Company                        | \$332.29           |
| 407507                            | 11/29/2016 | Open   | Granite Construction Company                        | \$81,260.37        |
| 407508                            | 11/29/2016 | Open   | Granite Rock Co                                     | \$1,447.85         |
| 407509                            | 11/29/2016 | Open   | Hector Rodriguez                                    | \$100.00           |
| 407510                            | 11/29/2016 | Open   | Home Depot Credit Services                          | \$954.04           |
| 407511                            | 11/29/2016 | Open   | Humberto Carrillo                                   | \$100.00           |
| 407512                            | 11/29/2016 | Open   | Ines Mendoza                                        | \$263.45           |
| 407513                            | 11/29/2016 | Open   | Ingram Book Company                                 | \$348.77           |
| 407514                            | 11/29/2016 | Open   | Jam Services Inc                                    | \$26,662.51        |
| 407515                            | 11/29/2016 | Open   | James L Boulware Db a Larry Boulware Sound and Ligh | \$3,240.00         |
| 407516                            | 11/29/2016 | Open   | Jan Roehl Db a Jan Roehl Consulting                 | \$1,551.25         |
| 407517                            | 11/29/2016 | Open   | Jay Malispina                                       | \$100.00           |
| 407518                            | 11/29/2016 | Open   | Jeff Gibson                                         | \$100.00           |
| 407519                            | 11/29/2016 | Open   | Jeffrey Paul Lofton                                 | \$100.00           |
| 407520                            | 11/29/2016 | Open   | Jesse And Evan Inc db a La Plaza Bakery             | \$422.85           |
| 407521                            | 11/29/2016 | Open   | Jesse Pinon                                         | \$100.00           |
| 407522                            | 11/29/2016 | Open   | Jesus Orozco                                        | \$100.00           |
| 407523                            | 11/29/2016 | Open   | Jim Clark                                           | \$95.16            |
| 407524                            | 11/29/2016 | Open   | John Avery                                          | \$100.00           |
| 407525                            | 11/29/2016 | Open   | John Bostwick                                       | \$100.00           |
| 407526                            | 11/29/2016 | Open   | Jon Stamey                                          | \$100.00           |
| 407527                            | 11/29/2016 | Open   | Jonathan Barnes                                     | \$100.00           |
| 407528                            | 11/29/2016 | Open   | Jonathan Smith                                      | \$100.00           |
| 407529                            | 11/29/2016 | Open   | Jose Andres Zuniga Db a Taste of Mexico             | \$1,000.00         |
| 407530                            | 11/29/2016 | Open   | Jose Gallegos                                       | \$100.00           |
| 407531                            | 11/29/2016 | Open   | Jose Luis Corral db a Salinas Pizza                 | \$107.18           |

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| 407532                            | 11/29/2016 | Open   | Joseph Gunter                                     | \$1,042.00         |
| 407533                            | 11/29/2016 | Open   | Joseph Stagno                                     | \$100.00           |
| 407534                            | 11/29/2016 | Open   | Juan A Ruiz                                       | \$100.00           |
| 407535                            | 11/29/2016 | Open   | Kenneth Bough                                     | \$21.31            |
| 407536                            | 11/29/2016 | Open   | Kenneth L Wynne                                   | \$100.00           |
| 407537                            | 11/29/2016 | Open   | Kimley Horn And Assoc Inc                         | \$2,797.20         |
| 407538                            | 11/29/2016 | Open   | Koefran Services                                  | \$1,400.00         |
| 407539                            | 11/29/2016 | Open   | Kyle Kimm                                         | \$100.00           |
| 407540                            | 11/29/2016 | Open   | Kysmet Security & Patrol                          | \$2,388.50         |
| 407541                            | 11/29/2016 | Open   | Lance Miraco                                      | \$100.00           |
| 407542                            | 11/29/2016 | Open   | Latino Network Luncheon                           | \$240.00           |
| 407543                            | 11/29/2016 | Open   | Lyle Signs Inc                                    | \$443.69           |
| 407544                            | 11/29/2016 | Open   | Manuel Perrien                                    | \$100.00           |
| 407545                            | 11/29/2016 | Open   | Maria Teresa Heffington                           | \$100.00           |
| 407546                            | 11/29/2016 | Open   | Mark Babione                                      | \$100.00           |
| 407547                            | 11/29/2016 | Open   | Mark Freedman                                     | \$100.00           |
| 407548                            | 11/29/2016 | Open   | Mark Putnam                                       | \$100.00           |
| 407549                            | 11/29/2016 | Open   | Martha C Flores Petty Cash Custodian              | \$5.00             |
| 407550                            | 11/29/2016 | Open   | Martin Persijn                                    | \$100.00           |
| 407551                            | 11/29/2016 | Open   | Michael Dominici                                  | \$100.00           |
| 407552                            | 11/29/2016 | Open   | Mike Signs                                        | \$545.63           |
| 407553                            | 11/29/2016 | Open   | Mission Linen Supply                              | \$1,888.02         |
| 407554                            | 11/29/2016 | Open   | Mission Uniform Service                           | \$192.78           |
| 407555                            | 11/29/2016 | Open   | MNS Engineers, Inc                                | \$4,050.00         |
| 407556                            | 11/29/2016 | Open   | Modular Design LLC dba Modular Information System | \$5,285.00         |
| 407557                            | 11/29/2016 | Open   | Monterey County Health Department                 | \$389.00           |
| 407558                            | 11/29/2016 | Open   | Monterey County Tax Collector                     | \$1,805.60         |
| 407559                            | 11/29/2016 | Open   | Monterey County Tax Collector                     | \$10.40            |
| 407560                            | 11/29/2016 | Open   | Monterey County Tax Collector                     | \$614.84           |
| 407561                            | 11/29/2016 | Open   | Monterey County Tax Collector                     | \$1,252.56         |
| 407562                            | 11/29/2016 | Open   | Monterey Sanitary Supply Inc Altius Medical       | \$542.44           |
| 407563                            | 11/29/2016 | Open   | MRWPCA                                            | \$31,185.99        |
| 407564                            | 11/29/2016 | Open   | Napa Auto Parts                                   | \$32.23            |
| 407565                            | 11/29/2016 | Open   | Natividad Medical Foundation                      | \$300.00           |
| 407566                            | 11/29/2016 | Open   | Neil Herrier                                      | \$100.00           |
| 407567                            | 11/29/2016 | Open   | Norcal Contractor                                 | \$21,541.85        |
| 407568                            | 11/29/2016 | Open   | Norcliff Wiley                                    | \$100.00           |
| 407569                            | 11/29/2016 | Open   | Northridge Veterinary Hospital                    | \$100.00           |
| 407570                            | 11/29/2016 | Open   | O'Reilly Auto Parts                               | \$299.09           |
| 407571                            | 11/29/2016 | Open   | Onecimo Solis                                     | \$100.00           |
| 407572                            | 11/29/2016 | Open   | Pacific Gas and Electric Company                  | \$24.98            |
| 407573                            | 11/29/2016 | Open   | Partners For Peace                                | \$4,236.58         |

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| 407574                            | 11/29/2016 | Open   | Pedro C Estrada Db a Estrada Janitorial Service     | \$2,075.00         |
| 407575                            | 11/29/2016 | Open   | Peninsula Business Interior                         | \$840.70           |
| 407576                            | 11/29/2016 | Open   | Philip C. Vanderhorst                               | \$100.00           |
| 407577                            | 11/29/2016 | Open   | Pure Water                                          | \$26.50            |
| 407578                            | 11/29/2016 | Open   | Randall Evans                                       | \$100.00           |
| 407579                            | 11/29/2016 | Open   | Rebeca Vargas                                       | \$49.35            |
| 407580                            | 11/29/2016 | Open   | Recorded Books                                      | \$498.98           |
| 407581                            | 11/29/2016 | Open   | Richard Maldonado                                   | \$100.00           |
| 407582                            | 11/29/2016 | Open   | Richard Soratos                                     | \$100.00           |
| 407583                            | 11/29/2016 | Open   | Ricky Williams                                      | \$100.00           |
| 407584                            | 11/29/2016 | Open   | Robert Eggers                                       | \$100.00           |
| 407585                            | 11/29/2016 | Open   | Robert Eggleston                                    | \$100.00           |
| 407586                            | 11/29/2016 | Open   | Robert Riedinger                                    | \$100.00           |
| 407587                            | 11/29/2016 | Open   | Robert Van Blarcom                                  | \$61.44            |
| 407588                            | 11/29/2016 | Open   | Russell Auria Pest Control Services                 | \$210.00           |
| 407589                            | 11/29/2016 | Open   | Salinas Hotel Investors db a Hampton Inn and Suites | \$75,905.20        |
| 407590                            | 11/29/2016 | Open   | San Lorenzo Lumber                                  | \$5,489.92         |
| 407591                            | 11/29/2016 | Open   | Scott Tyler                                         | \$100.00           |
| 407592                            | 11/29/2016 | Open   | Simon Jimenez                                       | \$100.00           |
| 407593                            | 11/29/2016 | Open   | Smart and Final Iris                                | \$703.00           |
| 407594                            | 11/29/2016 | Open   | Smile Business Products, Inc.                       | \$64.46            |
| 407595                            | 11/29/2016 | Open   | Smith and Enright Landscaping                       | \$44,217.30        |
| 407596                            | 11/29/2016 | Open   | Steven Furtado                                      | \$100.00           |
| 407597                            | 11/29/2016 | Open   | Sun Street Centers                                  | \$15,993.34        |
| 407598                            | 11/29/2016 | Open   | Suzanne Cottle-Gavalla                              | \$100.00           |
| 407599                            | 11/29/2016 | Open   | Target Pest Control                                 | \$130.00           |
| 407600                            | 11/29/2016 | Open   | Terence O'Brien                                     | \$100.00           |
| 407601                            | 11/29/2016 | Open   | Terry Gerhardstein                                  | \$100.00           |
| 407602                            | 11/29/2016 | Open   | Todd Swinscoe                                       | \$100.00           |
| 407603                            | 11/29/2016 | Open   | Tracy Molfino                                       | \$100.00           |
| 407604                            | 11/29/2016 | Open   | Tri County Fire Protection                          | \$647.35           |
| 407605                            | 11/29/2016 | Open   | Tri-County Fire Protection Inc                      | \$376.64           |
| 407606                            | 11/29/2016 | Open   | U.S. Bank National Association db a U.S. Bank Equip | \$496.43           |
| 407607                            | 11/29/2016 | Open   | United Parcel Service                               | \$83.96            |
| 407608                            | 11/29/2016 | Open   | United Site Services                                | \$302.71           |
| 407609                            | 11/29/2016 | Open   | University Corp At Monterey Bay db a Small Business | \$300.00           |
| 407610                            | 11/29/2016 | Open   | US Postal Service CMRS-POC 3667306                  | \$749.21           |
| 407611                            | 11/29/2016 | Open   | Valley Trophies and Detectors                       | \$99.30            |
| 407612                            | 11/29/2016 | Open   | Vals Plumbing and Heating Inc                       | \$214.24           |
| 407613                            | 11/29/2016 | Open   | Vicky Burnett                                       | \$100.00           |
| 407614                            | 11/29/2016 | Open   | Victoria Gray                                       | \$100.00           |
| 407615                            | 11/29/2016 | Open   | W W Grainger Inc                                    | \$759.47           |

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| <u>Check</u>                             |            |        |                                     |                    |
| 407616                                   | 11/29/2016 | Open   | Wayne Vance                         | \$100.00           |
| 407617                                   | 11/29/2016 | Open   | Wilbur-Ellis Company                | \$17,094.19        |
| 407618                                   | 11/29/2016 | Open   | William Gaston                      | \$100.00           |
| 407619                                   | 11/29/2016 | Open   | CAPC Labor of Love                  | \$389.00           |
| 407620                                   | 11/29/2016 | Open   | Donald & Francine Johansen          | \$1,312.50         |
| 407621                                   | 11/29/2016 | Open   | Episcopal Diocese of El Camino Real | \$874.50           |
| 407622                                   | 11/29/2016 | Open   | Interim, Inc                        | \$172.00           |
| 407623                                   | 11/29/2016 | Open   | Monica Enriquez                     | \$60.00            |
| 407624                                   | 11/29/2016 | Open   | Nichole Enjoli Del Valle            | \$5.19             |
| Type Check Totals:                       |            |        |                                     | \$459,153.70       |
| General Account - General Account Totals |            |        |                                     |                    |