

City of Salinas

Claim Check Report 411432-411587

From Payment Date: 5/9/2017 - To Payment Date: 5/16/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
411432	05/09/2017	Open	Alco Water	\$15,154.92
411433	05/09/2017	Open	Blancas Construction, Inc.	\$14,045.00
411434	05/09/2017	Open	California Water Service	\$18,163.33
411435	05/09/2017	Open	Monterey Transfer and Storage Inc	\$127.00
411436	05/09/2017	Open	Silver and Wright LLP	\$540.00
411437	05/16/2017	Open	Acme Rotary Broom Service	\$5,538.25
411438	05/16/2017	Open	Airlink Automation	\$160.12
411439	05/16/2017	Open	Alisal Union School District	\$289.00
411440	05/16/2017	Open	Alpha	\$412.40
411441	05/16/2017	Open	Amazon.Com	\$701.50
411442	05/16/2017	Open	American Supply Company	\$3,024.85
411443	05/16/2017	Open	Apwa National Headquarters	\$35.41
411444	05/16/2017	Open	Asap Alisal Signs And Printing	\$71.94
411445	05/16/2017	Open	AT and T	\$358.08
411446	05/16/2017	Open	AT and T	\$160.66
411447	05/16/2017	Open	AT and T	\$257.33
411448	05/16/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$142.96
411449	05/16/2017	Open	Boots Road Group LLC	\$435.26
411450	05/16/2017	Open	Brodart Company	\$102.48
411451	05/16/2017	Open	California Water Service	\$220.93
411452	05/16/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$135.00
411453	05/16/2017	Open	Canon Financial Services Inc	\$549.43
411454	05/16/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$8,140.00
411455	05/16/2017	Open	CCMSI	\$3,500.00
411456	05/16/2017	Open	ChargePoint, Inc.	\$1,410.00
411457	05/16/2017	Open	City Of Salinas	\$1,690.91
411458	05/16/2017	Open	Coast Automotive Warehouse Inc	\$234.47
411459	05/16/2017	Open	Coastal Tractor	\$873.44
411460	05/16/2017	Open	Comcast (Residential)	\$300.73
411461	05/16/2017	Open	Comcast (Residential)	\$268.20
411462	05/16/2017	Open	Comcast (Residential)	\$300.73
411463	05/16/2017	Open	Comcast (Residential)	\$200.50
411464	05/16/2017	Open	Community Human Services Project	\$9,615.00
411465	05/16/2017	Open	Conservation Technix Inc	\$7,046.93
411466	05/16/2017	Open	Copymat	\$327.86
411467	05/16/2017	Open	Dataflow Business Systems Inc	\$163.89
411468	05/16/2017	Open	Davgp, Inc. dbw Salinas Valley Tire	\$1,459.93
411469	05/16/2017	Open	David Franklin dbw Enviro Tech Services	\$1,050.00
411470	05/16/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$274.00
411471	05/16/2017	Open	Demco	\$235.76
411472	05/16/2017	Open	Denise Ledezma	\$71.70

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411473	05/16/2017	Open	Development Counsellors Int Ltd	\$12,200.00
411474	05/16/2017	Open	Don Chapin Inc	\$2,004.28
411475	05/16/2017	Open	Donald L Jr Boyd DbA Sports Turf Management	\$1,350.00
411476	05/16/2017	Open	Edges Electrical Group, LLC	\$143.23
411477	05/16/2017	Open	Elmer's Auto Parts	\$27.16
411478	05/16/2017	Open	En Pointe Technologies Sales LLC	\$1,478.58
411479	05/16/2017	Open	Fastenal Company	\$3,710.85
411480	05/16/2017	Open	Fed Ex	\$126.41
411481	05/16/2017	Open	Fire Mountain Gems	\$132.13
411482	05/16/2017	Open	First Alarm Security and Patrol Inc	\$3,445.00
411483	05/16/2017	Open	First American Title Insurance Company	\$1,000.00
411484	05/16/2017	Open	Franciscan Workers Of Junipero Serra	\$58,063.91
411485	05/16/2017	Open	Fred D Jr Hardee	\$3,251.36
411486	05/16/2017	Open	Goldfarb and Lipman	\$13,373.50
411487	05/16/2017	Open	Granite Construction Company	\$2,753.44
411488	05/16/2017	Open	Granite Rock Co	\$1,414.62
411489	05/16/2017	Open	Green Rubber Kennedy Ag	\$220.60
411490	05/16/2017	Open	HD Supply White Cap Construction Supply	\$285.29
411491	05/16/2017	Open	Home Depot Credit Services	\$3,039.57
411492	05/16/2017	Open	Housing Resource Center Of Monterey	\$21,973.20
411493	05/16/2017	Open	Hydro Turf	\$78.31
411494	05/16/2017	Open	Ines Mendoza	\$454.18
411495	05/16/2017	Open	Interstate Battery System Inc	\$47.80
411496	05/16/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$24,676.50
411497	05/16/2017	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$550.00
411498	05/16/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$90.00
411499	05/16/2017	Open	Joaquin Vasquez DbA Rose Backflow Services	\$335.00
411500	05/16/2017	Open	Jose Andres Zuniga DbA Taste of Mexico	\$2,500.00
411501	05/16/2017	Open	Jose Luis Corral dba Salinas Pizza	\$203.81
411502	05/16/2017	Open	Jose Martinez DbA Juanitas Jumping House	\$100.00
411503	05/16/2017	Open	Julia Nix	\$60.53
411504	05/16/2017	Open	Justin Heckman	\$217.44
411505	05/16/2017	Open	Kona Ice of Monterey & Salinas	\$450.00
411506	05/16/2017	Open	Kysmet Security & Patrol	\$748.00
411507	05/16/2017	Open	Lehr Auto Electric	\$82.50
411508	05/16/2017	Open	MBS Business Systems	\$171.14
411509	05/16/2017	Open	MCSI Water Systems Management	\$727.33
411510	05/16/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$31.20
411511	05/16/2017	Open	Mike Andresen	\$1,001.00
411512	05/16/2017	Open	Monterey Bay Economic Partnership	\$10,000.00
411513	05/16/2017	Open	Monterey County Petroleum	\$34,988.60

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411514	05/16/2017	Open	Monterey County Tax Collector	\$165.86
411515	05/16/2017	Open	Monterey Regional Water	\$109.83
411516	05/16/2017	Open	Monterey Rotoco, Inc	\$785.00
411517	05/16/2017	Open	Monterey Transfer and Storage Inc	\$240.00
411518	05/16/2017	Open	Motion Industries Inc	\$92.55
411519	05/16/2017	Open	MP Express	\$398.41
411520	05/16/2017	Open	MRWPCA	\$197.50
411521	05/16/2017	Open	MRWPCA	\$35.96
411522	05/16/2017	Open	MRWPCA	\$65.54
411523	05/16/2017	Open	MWI Veterinary Supply Company	\$222.63
411524	05/16/2017	Open	Napa Auto Parts	\$195.56
411525	05/16/2017	Open	National Development Council	\$5,833.33
411526	05/16/2017	Open	NCH Corporation DbA Dyna Systems Division	\$404.69
411527	05/16/2017	Open	New Image Landscape Company	\$10,472.00
411528	05/16/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$21,719.25
411529	05/16/2017	Open	Nob Hill	\$94.46
411530	05/16/2017	Open	O'Reilly Auto Parts	\$100.68
411531	05/16/2017	Open	Office Depot Business Service Division	\$1,736.98
411532	05/16/2017	Open	Oldtown Salinas Assoc	\$165.00
411533	05/16/2017	Open	Overwatch Systems Limited	\$4,738.05
411534	05/16/2017	Open	Pacific Coast Battery Service Inc	\$210.02
411535	05/16/2017	Open	Pacific Gas and Electric Company	\$1,219.98
411536	05/16/2017	Open	Pacific Truck Parts Inc	\$541.11
411537	05/16/2017	Open	Patricia Meraz	\$220.85
411538	05/16/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$11,100.00
411539	05/16/2017	Open	Peninsula Business Interior	\$1,523.82
411540	05/16/2017	Open	Praxair	\$502.27
411541	05/16/2017	Open	Pure Water	\$269.42
411542	05/16/2017	Open	Quality Water Enterprises	\$76.78
411543	05/16/2017	Open	Quinn Rental Services	\$11,944.12
411544	05/16/2017	Open	Republic Services of Salinas (BFI)	\$576.04
411545	05/16/2017	Open	Robert Lyle Ennis	\$1,650.00
411546	05/16/2017	Open	Russell Auria Pest Control Services	\$728.00
411547	05/16/2017	Open	Safeguard Business Systems Inc dba Rapid Printing	\$134.38
411548	05/16/2017	Open	Salinas Californian	\$2,961.23
411549	05/16/2017	Open	Salinas False Alarm Reduction Program	\$173.55
411550	05/16/2017	Open	Salinas Valley Ford Inc	\$160.60
411551	05/16/2017	Open	Salinas Valley Roofing Company	\$1,450.00
411552	05/16/2017	Open	Salvador Casillas DbA Alonso's Pumping Services	\$2,900.00
411553	05/16/2017	Open	San Lorenzo Lumber	\$1,077.74
411554	05/16/2017	Open	Santa Cruz Seaside Company dba Santa Cruz Beach Bo	\$2,000.00

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411555	05/16/2017	Open	Sayler Legal Service	\$62.50
411556	05/16/2017	Open	Scott Davis	\$4,261.84
411557	05/16/2017	Open	Sentry Alarm System	\$758.90
411558	05/16/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$84.35
411559	05/16/2017	Open	Simas-East Market LLC	\$29.92
411560	05/16/2017	Open	Smart and Final Iris	\$44.87
411561	05/16/2017	Open	Smith and Enright Landscaping	\$38,980.95
411562	05/16/2017	Open	Sophia Rome	\$75.22
411563	05/16/2017	Open	SpeakWrite LLC	\$8,589.42
411564	05/16/2017	Open	Sport Supply Group Inc dba BSN Sports	\$1,147.14
411565	05/16/2017	Open	Star Sanitation Services	\$376.08
411566	05/16/2017	Open	Target Pest Control	\$75.00
411567	05/16/2017	Open	Tenacity Forensic Examination Services	\$6,613.75
411568	05/16/2017	Open	Teresa Louie	\$160.00
411569	05/16/2017	Open	Thomson-West/Barclays	\$216.00
411570	05/16/2017	Open	ThyssenKrupp Elevator	\$2,486.00
411571	05/16/2017	Open	Tiffanys Body Shop	\$4,396.31
411572	05/16/2017	Open	Tracy Molfino	\$11,526.00
411573	05/16/2017	Open	Tri County Fire Protection	\$898.80
411574	05/16/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$60.19
411575	05/16/2017	Open	Trucksis Enterprises	\$810.80
411576	05/16/2017	Open	United Parcel Service	\$109.15
411577	05/16/2017	Open	University Products	\$194.88
411578	05/16/2017	Open	Val's Plumbing & Heating Inc	\$197.87
411579	05/16/2017	Open	Valley Saw Shop	\$672.08
411580	05/16/2017	Open	Veritiv Operating Company Formerly xpedx	\$3,994.43
411581	05/16/2017	Open	Verizon Wireless	\$145.18
411582	05/16/2017	Open	Voyager	\$710.51
411583	05/16/2017	Open	W W Grainger Inc	\$1,294.70
411584	05/16/2017	Open	Wallace Group A California Corporation	\$2,732.50
411585	05/16/2017	Open	Weber Hayes & Associates	\$18,034.58
411586	05/16/2017	Open	YWCA of Monterey County	\$43,136.16
411587	05/16/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$122.06
Type Check Totals:				\$547,487.70
General Account - General Account Totals				