

City of Salinas

Claim Check Report 411588-411760

From Payment Date: 5/15/2017 - To Payment Date: 5/23/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
411588	05/15/2017	Open	Stan Silva Jr Trucking Inc	\$95.00
411589	05/16/2017	Open	Gold Star Motors dba Gold Star Buick GMC	\$16,924.29
411590	05/16/2017	Open	MRWPCA	\$5,562.16
411591	05/16/2017	Open	Rabobank N.A	\$52.95
411592	05/19/2017	Open	Department of Fish and Wildlife	\$5,000.00
411593	05/19/2017	Open	Miller Sutter Investments Paramount Properties	\$11,300.00
411594	05/19/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
411595	05/19/2017	Open	PLM Lender Services Inc	\$2,600.00
411596	05/19/2017	Open	Tehama Golf Club LLC	\$2,100.00
411597	05/23/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$547.06
411598	05/23/2017	Open	AIA Services LLC dba B Impressed	\$139.77
411599	05/23/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$54.20
411600	05/23/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$217.96
411601	05/23/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$15.98
411602	05/23/2017	Open	All Pets Hospital	\$50.00
411603	05/23/2017	Open	Allstar Fire Equipment Inc	\$2,582.24
411604	05/23/2017	Open	Alpha	\$135.00
411605	05/23/2017	Open	Ameri Pride Valley Uniform Services	\$1,493.08
411606	05/23/2017	Open	American Supply Company	\$171.37
411607	05/23/2017	Open	Anderson Pacific Engineering Construction Inc.	\$479,554.00
411608	05/23/2017	Open	Animal Health Center	\$6,869.00
411609	05/23/2017	Open	Anthem Blue Cross	\$1,640.76
411610	05/23/2017	Open	AP Triton, LLC	\$20,667.00
411611	05/23/2017	Open	Asap Alisal Signs And Printing	\$40.15
411612	05/23/2017	Open	Asian Cultural Experience	\$80.00
411613	05/23/2017	Open	Assured Aggregates Company Inc	\$1,161.61
411614	05/23/2017	Open	AT and A U-Verse	\$133.78
411615	05/23/2017	Open	AT and T	\$40,680.56
411616	05/23/2017	Open	Bear Electrical Solutions Inc	\$1,085.00
411617	05/23/2017	Open	Bearcat Manufacturing Inc	\$7,797.23
411618	05/23/2017	Open	Boots Road Group LLC	\$12,942.31
411619	05/23/2017	Open	CALIFA Group	\$6,286.08
411620	05/23/2017	Open	California Animal Control Director's Association	\$150.00
411621	05/23/2017	Open	California Water Service	\$304.36
411622	05/23/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$570.00
411623	05/23/2017	Open	CDW-G	\$6,547.65
411624	05/23/2017	Open	Cintas	\$698.89
411625	05/23/2017	Open	City Data Services	\$3,630.00
411626	05/23/2017	Open	City Of Salinas	\$12,793.27
411627	05/23/2017	Open	CMS Communication Inc	\$1,736.56
411628	05/23/2017	Open	Comcast (Business)	\$66.28

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411629	05/23/2017	Open	Comcast (Business)	\$66.28
411630	05/23/2017	Open	Consolidated Electrical Distributors, Inc.	\$931.68
411631	05/23/2017	Open	Copymat	\$222.81
411632	05/23/2017	Open	Coronado Diesel Mobile Service Inc	\$420.43
411633	05/23/2017	Open	County of Monterey Information Technology Dept	\$1,055.00
411634	05/23/2017	Open	CSC Of Salinas	\$175.06
411635	05/23/2017	Open	Culligan Water	\$28.00
411636	05/23/2017	Open	Cynthia Burnham	\$118.04
411637	05/23/2017	Open	Dale's Glass Shop Inc	\$7,795.20
411638	05/23/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$255.85
411639	05/23/2017	Open	De Novo Planning Group	\$8,861.09
411640	05/23/2017	Open	Dick Adams Automotive	\$6,248.70
411641	05/23/2017	Open	Dilbeck And Sons	\$941.61
411642	05/23/2017	Open	Discovery Tours	\$2,812.50
411643	05/23/2017	Open	DLT Solutions LLC	\$18,192.62
411644	05/23/2017	Open	Don Chapin Inc	\$73.00
411645	05/23/2017	Open	Dude Solutions, Inc. dba FacilityDude.com	\$2,040.00
411646	05/23/2017	Open	East Bay Tire Company	\$40.00
411647	05/23/2017	Open	Edwards Truck Center Inc	\$3,461.35
411648	05/23/2017	Open	Employment Development Department	\$3,519.00
411649	05/23/2017	Open	En Pointe Technologies Sales LLC	\$2,265.53
411650	05/23/2017	Open	Envision Ware Inc	\$8,979.80
411651	05/23/2017	Open	ESRI	\$1,130.00
411652	05/23/2017	Open	Eugene Welder's Supply Co dba Industrial Source,	\$3,191.37
411653	05/23/2017	Open	Fed Ex	\$10.55
411654	05/23/2017	Open	Fernanda Ocana	\$54.35
411655	05/23/2017	Open	First Alarm	\$693.18
411656	05/23/2017	Open	First American Title Insurance Company	\$500.00
411657	05/23/2017	Open	Franciscan Workers Of Junipero Serra	\$19,532.13
411658	05/23/2017	Open	Goldfarb and Lipman	\$997.50
411659	05/23/2017	Open	Granite Rock Co	\$1,283.75
411660	05/23/2017	Open	Green Valley Industrial Supply	\$200.65
411661	05/23/2017	Open	Ground Zero Analysis, Inc	\$4,474.00
411662	05/23/2017	Open	Harris and Associates	\$7,002.50
411663	05/23/2017	Open	Hinderliter De Llamas and Associates	\$6,102.07
411664	05/23/2017	Open	Hunters Supply, LLC	\$597.04
411665	05/23/2017	Open	In Studio Architecture	\$8,300.00
411666	05/23/2017	Open	Industrial Machine Shop	\$876.11
411667	05/23/2017	Open	Ingram Book Company	\$14,485.69
411668	05/23/2017	Open	Interstate Battery System Inc	\$14.15
411669	05/23/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$23,160.00

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411670	05/23/2017	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$900.00
411671	05/23/2017	Open	James Serrano	\$89.54
411672	05/23/2017	Open	Jan Roehl Db a Jan Roehl Consulting	\$3,612.50
411673	05/23/2017	Open	Jennifer N.M. Coile AICP	\$1,232.50
411674	05/23/2017	Open	Jesse And Evan Inc db a La Plaza Bakery	\$787.50
411675	05/23/2017	Open	Joaquin Vasquez Db a Rose Backflow Services	\$865.00
411676	05/23/2017	Open	Jose Luis Corral db a Salinas Pizza	\$256.45
411677	05/23/2017	Open	Kasavan Architects	\$264.99
411678	05/23/2017	Open	Katherine Hogan	\$245.00
411679	05/23/2017	Open	Kent L Seavey	\$11,250.00
411680	05/23/2017	Open	Kronos Incorporated	\$2,880.00
411681	05/23/2017	Open	Kysmet Security & Patrol	\$569.00
411682	05/23/2017	Open	Laura Harris Db a Laura Harris Consulting	\$960.00
411683	05/23/2017	Open	League Of California Cities	\$515.63
411684	05/23/2017	Open	Legal Services For Seniors	\$5,000.00
411685	05/23/2017	Open	Mapistry, Inc.	\$7,311.75
411686	05/23/2017	Open	Maya Cinema	\$500.00
411687	05/23/2017	Open	Mid Minnesota Wire db a GearGrid Corp	\$968.00
411688	05/23/2017	Open	Midwest Tape, LLC db a Midwest Tape	\$3,188.87
411689	05/23/2017	Open	Miguel Milla-Leon db a Andersen's Lock and Safe	\$52.88
411690	05/23/2017	Open	Mission Uniform Service	\$226.60
411691	05/23/2017	Open	MNS Engineers, Inc	\$1,076.18
411692	05/23/2017	Open	Monterey Bay Pest Control Inc	\$80.00
411693	05/23/2017	Open	Monterey Coast Brewing Company	\$121.63
411694	05/23/2017	Open	Monterey County Petroleum	\$6,356.96
411695	05/23/2017	Open	Monterey County Probation Department	\$1,966.60
411696	05/23/2017	Open	Monterey County Regional Fire	\$454.55
411697	05/23/2017	Open	Monterey County The Herald	\$347.45
411698	05/23/2017	Open	MP Express	\$2,246.52
411699	05/23/2017	Open	Natividad Medical Center	\$248.00
411700	05/23/2017	Open	New Image Landscape Company	\$100.00
411701	05/23/2017	Open	Norcal Contractor	\$20,382.50
411702	05/23/2017	Open	Office Depot Business Service Division	\$2,099.51
411703	05/23/2017	Open	Oriental Trading Company Inc	\$57.91
411704	05/23/2017	Open	Pacific Gas and Electric Company	\$1,588.02
411705	05/23/2017	Open	Pacific Truck Parts Inc	\$13.18
411706	05/23/2017	Open	Pacific Water Resources	\$1,929.17
411707	05/23/2017	Open	Partners For Peace	\$27,808.89
411708	05/23/2017	Open	Patricia Meraz	\$47.00
411709	05/23/2017	Open	Patricia Penaloza	\$996.26
411710	05/23/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$1,960.00

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411711	05/23/2017	Open	Peninsula Business Interior	\$3,514.93
411712	05/23/2017	Open	Petsmart	\$279.64
411713	05/23/2017	Open	Pinnacle Medical Group Inc	\$50.00
411714	05/23/2017	Open	PNC Bank N.A. Db a Oshkosh Capitol	\$59,556.73
411715	05/23/2017	Open	Polaris Consulting	\$2,500.00
411716	05/23/2017	Open	Pryer and Hansen Incorporated	\$50,540.00
411717	05/23/2017	Open	Public Employees Retirement System	\$4,752.00
411718	05/23/2017	Open	Rebeca Vargas	\$67.72
411719	05/23/2017	Open	Recorded Books	\$866.63
411720	05/23/2017	Open	Republic Services #471	\$37,375.30
411721	05/23/2017	Open	Republic Services of Salinas (BFI)	\$1,366.49
411722	05/23/2017	Open	Romie Lane Pet Hospital	\$4,736.04
411723	05/23/2017	Open	Ross Ladder Service	\$151.20
411724	05/23/2017	Open	Ross Recreation Equipment	\$4,733.05
411725	05/23/2017	Open	Salinas Californian	\$2,395.55
411726	05/23/2017	Open	Salinas Californian	\$10.42
411727	05/23/2017	Open	Salinas Californian	\$130.54
411728	05/23/2017	Open	Salinas Custom Gate Company Inc	\$7,751.00
411729	05/23/2017	Open	San Lorenzo Lumber	\$21.87
411730	05/23/2017	Open	Santa Lucia Parlor #97 dba Grand Parlor Native Son	\$2,078.65
411731	05/23/2017	Open	Savage and Lucido Certified Public Accountants LLP	\$2,030.00
411732	05/23/2017	Open	Simas-East Market LLC	\$29.92
411733	05/23/2017	Open	Smith and Enright Landscaping	\$24,832.56
411734	05/23/2017	Open	Snap-On Tools Corporation	\$1,451.54
411735	05/23/2017	Open	Star Sanitation Services	\$91.71
411736	05/23/2017	Open	State Humane Association of California	\$200.00
411737	05/23/2017	Open	Steve Striffler	\$770.00
411738	05/23/2017	Open	Summit Uniform	\$2,321.81
411739	05/23/2017	Open	SVG Partners LLC	\$32,499.99
411740	05/23/2017	Open	Target Pest Control	\$100.00
411741	05/23/2017	Open	The Teaching Company LLC dba The Great Courses	\$1,674.91
411742	05/23/2017	Open	Tiffanys Body Shop	\$882.56
411743	05/23/2017	Open	Tomo Books USA	\$7,112.25
411744	05/23/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
411745	05/23/2017	Open	United Site Services	\$218.65
411746	05/23/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$2,173.27
411747	05/23/2017	Open	Valley Fabrication Inc	\$15.90
411748	05/23/2017	Open	Vals Plumbing and Heating Inc	\$3,534.47
411749	05/23/2017	Open	Verizon Wireless	\$712.71
411750	05/23/2017	Open	Verizon Wireless	\$773.59
411751	05/23/2017	Open	W W Grainger Inc	\$205.04

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General Account - General Account				
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411752	05/23/2017	Open	Wallace Group A California Corporation	\$14,306.48
411753	05/23/2017	Open	West Coast Commercial, Inc.	\$272.43
411754	05/23/2017	Open	Wilbur-Ellis Company	\$3,979.87
411755	05/23/2017	Open	Witmer Tyson Imports	\$1,300.00
411756	05/23/2017	Open	Wittman Enterprises LL	\$4,805.24
411757	05/23/2017	Open	YWCA of Monterey County	\$38,633.46
411758	05/23/2017	Open	Dan Beck Band	\$75.00
411759	05/23/2017	Open	Kathy Rose	\$75.00
411760	05/23/2017	Open	Maritza Sanchez	\$64.00
Type Check Totals:				\$1,257,913.23
General Account - General Account Totals				