City of Salinas

Claim Check Report 411761-411966

From Payment Date: 5/26/2017 - To Payment Date: 5/30/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
411761	05/30/2017	Open	ABAG Power	$6,644.06
411762	05/30/2017	Open	ABM Parking Services	$13,063.47
411763	05/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$215.47
411764	05/30/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$88.92
411765	05/30/2017	Open	Alvarez Technology Group Inc	$29,500.00
411766	05/30/2017	Open	Ambag	$6,630.00
411767	05/30/2017	Open	American Supply Company	$2,714.25
411768	05/30/2017	Open	Analgesic Services Inc	$208.25
411769	05/30/2017	Open	Andrew McLaughlin	$100.00
411770	05/30/2017	Open	Anthony Andrada	$100.00
411771	05/30/2017	Open	Anthony Stagno	$42.95
411772	05/30/2017	Open	Asap Alisal Signs And Printing	$23.98
411773	05/30/2017	Open	Beatriz A Barajas - Petty Cash Custodian	$239.25
411774	05/30/2017	Open	Boots Road Group LLC	$16,186.78
411775	05/30/2017	Open	Bound Tree Medical	$2,112.00
411776	05/30/2017	Open	Brandon Hill	$100.00
411777	05/30/2017	Open	Brent DeBorde	$100.00
411778	05/30/2017	Open	Bruce Bush	$100.00
411779	05/30/2017	Open	Bruny Mora	$540.00
411780	05/30/2017	Open	California Towing and Transport	$156.25
411781	05/30/2017	Open	California Water Service	$1,078.80
411782	05/30/2017	Open	Candi Swinscoe	$100.00
411783	05/30/2017	Open	Candido Martinez Dba Welders Fabrication and Desig	$720.00
411784	05/30/2017	Open	Canon Financial Services Inc	$597.85
411785	05/30/2017	Open	Cassie McSorley	$100.00
411786	05/30/2017	Open	CDW-G	$54.01
411787	05/30/2017	Open	CEB	$197.24
411788	05/30/2017	Open	Central Coast Systems Inc	$105.00
411789	05/30/2017	Open	Central Valley Toxicology Inc	$78.00
411790	05/30/2017	Open	Chispa Inc	$121,424.94
411791	05/30/2017	Open	Chris Swinscoe	$100.00
411792	05/30/2017	Open	City Of Salinas	$3,099.22
411793	05/30/2017	Open	Coast Automotive Warehouse Inc	$407.47
411794	05/30/2017	Open	Comcast (Business)	$312.42
411795	05/30/2017	Open	Comcast (Business)	$342.20
411796	05/30/2017	Open	Consensus Building Institute Inc	$3,063.75
411797	05/30/2017	Open	Consolidated Electrical Distributors, Inc.	$14.22
411798	05/30/2017	Open	Copymat	$313.36
411799	05/30/2017	Open	County of Monterey Information Technology Dept	$57,792.10
411800	05/30/2017	Open	Covey Auto Express dba Pacific Auto Transport	$1,225.00
411801	05/30/2017	Open	CSG Consultants	$29,124.07

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411802	05/30/2017	Open	Curtis L N and Sons	$9,528.38
411803	05/30/2017	Open	Daniel David Green	$100.00
411804	05/30/2017	Open	Davgp, Inc. dba Salinas Valley Tire	$994.91
411805	05/30/2017	Open	David Yates	$100.00
411806	05/30/2017	Open	Denise Ledezma	$70.16
411807	05/30/2017	Open	Department Of Justice	$1,368.00
411808	05/30/2017	Open	Dino Bardoni	$100.00
411809	05/30/2017	Open	Dioscor Gama Sanchez Dba Corie Construction	$34,890.00
411810	05/30/2017	Open	Dirk Van Outryue	$100.00
411811	05/30/2017	Open	Discount School Supply	$1,927.45
411812	05/30/2017	Open	Don Chapin Inc	$1,143.63
411813	05/30/2017	Open	Donald Cline	$100.00
411814	05/30/2017	Open	Dylan Bowman	$26.00
411815	05/30/2017	Open	East Bay Tire Company	$6,685.66
411816	05/30/2017	Open	Edges Electrical Group, LLC	$3,008.30
411817	05/30/2017	Open	Emergency Vehicle Specialists, Inc.	$549.16
411818	05/30/2017	Open	En Pointe Technologies Sales LLC	$670.25
411819	05/30/2017	Open	Ernesto Sanchez	$100.00
411820	05/30/2017	Open	Fastenal Company	$532.39
411821	05/30/2017	Open	Fed Ex	$6.49
411822	05/30/2017	Open	First American Title Insurance Company	$500.00
411823	05/30/2017	Open	Gabriel Hernandez	$100.00
411824	05/30/2017	Open	Gerry Davis	$100.00
411825	05/30/2017	Open	Gina Aubrey	$100.00
411826	05/30/2017	Open	Golden State Emergency Vehicle Service Inc	$1,129.00
411827	05/30/2017	Open	Goldfarb and Lipman	$59.00
411828	05/30/2017	Open	Granite Construction Company	$9,166.84
411829	05/30/2017	Open	Granite Construction Company	$3,866.01
411830	05/30/2017	Open	Granite Rock Co	$3,382.16
411831	05/30/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	$14,650.06
411832	05/30/2017	Open	Green Rubber Kennedy Ag	$89.33
411833	05/30/2017	Open	Harris and Associates	$3,711.25
411834	05/30/2017	Open	Hector Rodriguez	$100.00
411835	05/30/2017	Open	Home Depot Credit Services	$309.52
411836	05/30/2017	Open	Housing Resource Center of Monterey	$1,701.04
411837	05/30/2017	Open	Howard's Auto Upholstery	$193.95
411838	05/30/2017	Open	Hub International Insurance Services Inc.	$207.50
411839	05/30/2017	Open	Humberto Carrillo	$100.00
411840	05/30/2017	Open	ID Concepts LLC	$28.26
411841	05/30/2017	Open	Interstate Battery System Inc	$133.11
411842	05/30/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$7,187.50

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Check				
411843	05/30/2017	Open	J Michael Wadsworth Aia	$2,682.50
411844	05/30/2017	Open	Jay Malispina	$100.00
411845	05/30/2017	Open	Jeff Gibson	$100.00
411846	05/30/2017	Open	Jeffrey Paul Lofton	$100.00
411847	05/30/2017	Open	Jesse Pinon	$100.00
411848	05/30/2017	Open	Jesus Orozco	$100.00
411849	05/30/2017	Open	Jim Clark	$95.16
411850	05/30/2017	Open	John Avery	$100.00
411851	05/30/2017	Open	John Bostwick	$100.00
411852	05/30/2017	Open	Jon Stamey	$100.00
411853	05/30/2017	Open	Jonathan Barnes	$100.00
411854	05/30/2017	Open	Jonathan Smith	$100.00
411855	05/30/2017	Open	Jose Gallegos	$100.00
411856	05/30/2017	Open	Jose Luis Corral dba Salinas Pizza	$110.04
411857	05/30/2017	Open	Joseph Gunter	$1,123.20
411858	05/30/2017	Open	Joseph Stagno	$100.00
411859	05/30/2017	Open	Juan A Ruiz	$100.00
411860	05/30/2017	Open	Julia Nix Petty Cash Custodian	$118.55
411861	05/30/2017	Open	Kelly-Moore Paint Company	$3,985.48
411862	05/30/2017	Open	Kenneth Bough	$21.31
411863	05/30/2017	Open	Kenneth L Wynne	$100.00
411864	05/30/2017	Open	Kimley Horn And Assoc Inc	$700.00
411865	05/30/2017	Open	Kirtley Overhead Doors	$2,350.00
411866	05/30/2017	Open	Kyle Kimm	$100.00
411867	05/30/2017	Open	Kysmet Security & Patrol	$841.50
411868	05/30/2017	Open	Lance Miraco	$100.00
411869	05/30/2017	Open	Lehr Auto Electric	$4,134.07
411870	05/30/2017	Open	Leon De Asis	$2,000.00
411871	05/30/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	$234.00
411872	05/30/2017	Open	Liebert Cassidy Whitmore	$27,278.00
411873	05/30/2017	Open	Long Valley Leasing	$9,719.44
411874	05/30/2017	Open	Lyle Signs Inc	$1,967.50
411875	05/30/2017	Open	Manuel Perrien	$100.00
411876	05/30/2017	Open	Maria Teresa Heffington	$100.00
411877	05/30/2017	Open	Mark Babione	$100.00
411878	05/30/2017	Open	Mark Freedman	$100.00
411879	05/30/2017	Open	Mark Putnam	$100.00
411880	05/30/2017	Open	Martin Persijn	$100.00
411881	05/30/2017	Open	Michael Dominici	$100.00
411882	05/30/2017	Open	Midwest Tape, LLC dba Midwest Tape	$3,676.22
411883	05/30/2017	Open	Miracle Playsystems, Inc.	$1,450.00

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Check				
411884	05/30/2017	Open	Monterey County District Attorney	$30,420.00
411885	05/30/2017	Open	Monterey County Petroleum	$152.95
411886	05/30/2017	Open	Moore Iacofano Goltsman - MIG	$31,301.80
411887	05/30/2017	Open	Most Dependable Fountains	$24,766.56
411888	05/30/2017	Open	My Chevrolet	$1,188.51
411889	05/30/2017	Open	Napa Auto Parts	$356.76
411890	05/30/2017	Open	NCH Corporation Dba Dyna Systems Division	$221.62
411891	05/30/2017	Open	Neil Herrier	$100.00
411892	05/30/2017	Open	Nestle Waters North American dba ReadyRefresh	$202.31
411893	05/30/2017	Open	New Image Landscape Company	$450.00
411894	05/30/2017	Open	Norcliff Wiley	$100.00
411895	05/30/2017	Open	Office Depot Business Service Division	$1,325.28
411896	05/30/2017	Open	Onecimo Solis	$100.00
411897	05/30/2017	Open	Pacific Coast Battery Service Inc	$387.38
411898	05/30/2017	Open	Pacific Gas and Electric Company	$305.60
411899	05/30/2017	Open	Pacific Gas and Electric Company	$62,335.10
411900	05/30/2017	Open	Pacific Truck Parts Inc	$731.90
411901	05/30/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$2,350.00
411902	05/30/2017	Open	Philip C. Vanderhorst	$100.00
411903	05/30/2017	Open	Quinn Company	$7,767.09
411904	05/30/2017	Open	Rancho Cielo Youth Center	$30,387.00
411905	05/30/2017	Open	Randall Evans	$100.00
411906	05/30/2017	Open	Ray Corpuz	$215.23
411907	05/30/2017	Open	RDO Equipment Company	$814.77
411908	05/30/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	$725.00
411909	05/30/2017	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$1,350.00
411910	05/30/2017	Open	Richard Maldonado	$100.00
411911	05/30/2017	Open	Richard Soratos	$100.00
411912	05/30/2017	Open	Ricky Williams	$100.00
411913	05/30/2017	Open	Robert Eggers	$100.00
411914	05/30/2017	Open	Robert Eggleston	$100.00
411915	05/30/2017	Open	Robert Riedinger	$100.00
411916	05/30/2017	Open	Salinas False Alarm Reduction Program	$210.00
411917	05/30/2017	Open	Salinas Firefighters Assoc	$1,800.00
411918	05/30/2017	Open	Salinas Radiator Shop	$983.25
411919	05/30/2017	Open	Salinas Valley Roofing Company	$3,570.00
411920	05/30/2017	Open	Salinas Valley Solid Waste Authority	$193.50
411921	05/30/2017	Open	Scott Tyler	$100.00
411922	05/30/2017	Open	Simas-East Market LLC	$250.00
411923	05/30/2017	Open	Simon Jimenez	$100.00
411924	05/30/2017	Open	Smart and Final Iris	$30.95

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General Account - General Account				
Check				
411925	05/30/2017	Open	Smith and Enright Landscaping	$110,347.31
411926	05/30/2017	Open	Smokey Key Service	$18.69
411927	05/30/2017	Open	Special Services Group LLC	$3,100.95
411928	05/30/2017	Open	Star Tune	$1,392.00
411929	05/30/2017	Open	State of California Department of Forestry & Fire	$148.00
411930	05/30/2017	Open	Steven Furtado	$100.00
411931	05/30/2017	Open	Steven M Barone	$16,637.59
411932	05/30/2017	Open	Sunstar Media	$25.00
411933	05/30/2017	Open	Suzanne Cottle-Gavalla	$100.00
411934	05/30/2017	Open	Target Pest Control	$195.00
411935	05/30/2017	Open	Terry Gerhardstein	$100.00
411936	05/30/2017	Open	Todd Swinscoe	$100.00
411937	05/30/2017	Open	Tracy Molfino	$100.00
411938	05/30/2017	Open	Transparent Glass Coatings of Monterey Bay, Inc.	$253.00
411939	05/30/2017	Open	U.S. Bank National Association ND	$23,534.76
411940	05/30/2017	Open	United Site Services	$172.36
411941	05/30/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$1,408.91
411942	05/30/2017	Open	Valley Saw Shop	$71.69
411943	05/30/2017	Open	Vegetable Growers Supply Company	$219.77
411944	05/30/2017	Open	Verizon Wireless	$2,206.91
411945	05/30/2017	Open	Verizon Wireless	$4,206.82
411946	05/30/2017	Open	Verizon Wireless	$2,753.37
411947	05/30/2017	Open	Verizon Wireless	$2,541.96
411948	05/30/2017	Open	Verizon Wireless	$3,587.54
411949	05/30/2017	Open	Verizon Wireless	$113.07
411950	05/30/2017	Open	Veronica Tam And Associates Inc	$595.00
411951	05/30/2017	Open	Vicky Burnett	$100.00
411952	05/30/2017	Open	Victoria Gray	$100.00
411953	05/30/2017	Open	Vision Service Plan	$143.92
411954	05/30/2017	Open	Walmart Community BRC	$1,839.07
411955	05/30/2017	Open	Wayne Vance	$100.00
411956	05/30/2017	Open	Williams Equipment Company	$2,334.88
411957	05/30/2017	Open	Xtelesis Corporation	$244.23
411958	05/30/2017	Open	Hutchings Co/Harmony Solar	$121.60
411959	05/30/2017	Open	Jessica Cruz	$30.00
411960	05/30/2017	Open	K.F Construction Inc.	$1,563.00
411961	05/30/2017	Open	Kaiser	$350.00
411962	05/30/2017	Open	Kwi Yi	$350.00
411963	05/30/2017	Open	Maria de Lourdes Hernandez	$101.00
411964	05/30/2017	Open	Marliese Aiken-Wilds	$62.50
411965	05/30/2017	Open	Tom Kever	$166.82

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
411966	05/30/2017	Open	William Burnet	$350.00
Type Check Totals:				$860,796.84
General Account - General Account Totals				