City of Salinas

Claim Check Report 414224-414479

From Payment Date: 8/24/2017 - To Payment Date: 8/29/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
414224	08/24/2017	Open	Rabobank N.A	$33.22
414225	08/24/2017	Open	Rabobank N.A	$99.74
414226	08/24/2017	Open	U.S. Bank National Association ND	$24,746.84
414227	08/29/2017	Open	Alfonso Meraz	$39.59
414228	08/29/2017	Open	Carol Lovos	$414.00
414229	08/29/2017	Open	Katherine Hogan	$149.13
414230	08/29/2017	Open	Liebert Cassidy Whitmore	$1,350.00
414231	08/29/2017	Open	Lorenzo Sanchez	$39.48
414232	08/29/2017	Open	Luis Ochoa	$51.00
414233	08/29/2017	Open	Stephen Sparks	$33.00
414234	08/29/2017	Open	Todd Kessler	$97.00
414235	08/29/2017	Open	Angeline Sickler	$10.38
414236	08/29/2017	Open	Daniela DeBaca	$23.00
414237	08/29/2017	Open	Josie Monsivais	$23.00
414238	08/29/2017	Open	Mila Rianto	$23.54
414239	08/29/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$265.15
414240	08/29/2017	Open	Acme Car Wash (William Pierce Inc)	$1,334.98
414241	08/29/2017	Open	Acme Rotary Broom Service	$2,186.09
414242	08/29/2017	Open	Aircraft Owners And Pilots Assoc	$59.00
414243	08/29/2017	Open	All Safe Security Alarm	$150.00
414244	08/29/2017	Open	American Planning Assoc	$95.00
414245	08/29/2017	Open	American Supply Company	$2,366.07
414246	08/29/2017	Open	Anderson Pacific Engineering Construction Inc.	$32,537.82
414247	08/29/2017	Open	Andrew McLaughlin	$100.00
414248	08/29/2017	Open	Anthony Andrada	$100.00
414249	08/29/2017	Open	Anthony Stagno	$42.95
414250	08/29/2017	Open	Asap Alisal Signs And Printing	$263.44
414251	08/29/2017	Open	Assured Aggregates Company Inc	$18,645.46
414252	08/29/2017	Open	AT and A U-Verse	$133.86
414253	08/29/2017	Open	AT and T	$4.48
414254	08/29/2017	Open	AT and T	$160.66
414255	08/29/2017	Open	AT and T	$8,602.53
414256	08/29/2017	Open	AT and T	$525.88
414257	08/29/2017	Open	Baker and Taylor	$644.44
414258	08/29/2017	Open	Bear Electrical Solutions Inc	$9,288.00
414259	08/29/2017	Open	Birdsong PM & R Inc	$3,187.15
414260	08/29/2017	Open	Blancas Construction, Inc.	$5,185.00
414261	08/29/2017	Open	BNI Publications, Inc.	$231.84
414262	08/29/2017	Open	Brandon Hill	$100.00
414263	08/29/2017	Open	Brent DeBorde	$100.00
414264	08/29/2017	Open	Bruce Bush	$100.00

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Check				
414265	08/29/2017	Open	California Institute for Rural Studies, Inc.	$24,480.89
414266	08/29/2017	Open	California Towing and Transport	$538.80
414267	08/29/2017	Open	California Water Service	$2,021.33
414268	08/29/2017	Open	Candi Swinscoe	$100.00
414269	08/29/2017	Open	Cannon Cochran Management Services	$3,500.00
414270	08/29/2017	Open	Canon Financial Services Inc	$58.59
414271	08/29/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$200.00
414272	08/29/2017	Open	Cassie McSorley	$100.00
414273	08/29/2017	Open	CEB	$412.01
414274	08/29/2017	Open	Chris Swinscoe	$100.00
414275	08/29/2017	Open	Chrisp Company	$25,110.00
414276	08/29/2017	Open	Cintas	$1,565.65
414277	08/29/2017	Open	Coast Automotive Warehouse Inc	$664.98
414278	08/29/2017	Open	Comcast (Business)	$341.95
414279	08/29/2017	Open	Commercial Truck Company	$318.03
414280	08/29/2017	Open	CONCERN	$3,324.88
414281	08/29/2017	Open	CSC Of Salinas	$1,123.12
414282	08/29/2017	Open	Dale's Glass Shop Inc	$303.18
414283	08/29/2017	Open	Daniel David Green	$100.00
414284	08/29/2017	Open	Data Ticket Inc	$927.50
414285	08/29/2017	Open	Dataflow Business Systems Inc	$11,885.35
414286	08/29/2017	Open	Davgp, Inc. dba Salinas Valley Tire	$2,956.93
414287	08/29/2017	Open	David C. Mezzera	$233.75
414288	08/29/2017	Open	David Yates	$100.00
414289	08/29/2017	Open	Dino Bardoni	$100.00
414290	08/29/2017	Open	Dirk Van Outryue	$100.00
414291	08/29/2017	Open	Don Chapin Inc	$369.50
414292	08/29/2017	Open	Donald Cline	$100.00
414293	08/29/2017	Open	Douglas Dirksen	$660.00
414294	08/29/2017	Open	Duo Security, Inc.	$14,400.00
414295	08/29/2017	Open	Dylan Bowman	$26.00
414296	08/29/2017	Open	East Bay Tire Company	$902.99
414297	08/29/2017	Open	Edges Electrical Group, LLC	$456.22
414298	08/29/2017	Open	Edmond Rodriguez	$200.00
414299	08/29/2017	Open	El Pajaro Community Development Corp, Inc.	$2,437.50
414300	08/29/2017	Open	Elmer's Auto Parts	$100.82
414301	08/29/2017	Open	EMC Planning Group Inc	$2,783.02
414302	08/29/2017	Open	En Pointe Technologies Sales LLC	$1,418.88
414303	08/29/2017	Open	Ernesto Sanchez	$100.00
414304	08/29/2017	Open	ESRI	$23,655.20
414305	08/29/2017	Open	Fabian B. Guzman dba FG Builders	$10,080.00

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General Account - General Account				
Check				
414306	08/29/2017	Open	Fashion Streaks	$2,391.26
414307	08/29/2017	Open	FAST Services	$180.00
414308	08/29/2017	Open	Fastenal Company	$351.07
414309	08/29/2017	Open	First Alarm Security and Patrol Inc	$3,445.00
414310	08/29/2017	Open	Fred D Jr Hardee	$8,955.19
414311	08/29/2017	Open	Gabriel Hernandez	$100.00
414312	08/29/2017	Open	Geosyntec Consultants, Inc.	$9,548.10
414313	08/29/2017	Open	Gerry Davis	$100.00
414314	08/29/2017	Open	Gina Aubrey	$100.00
414315	08/29/2017	Open	Granite Construction Company	$108,977.36
414316	08/29/2017	Open	Granite Rock Co	$169.01
414317	08/29/2017	Open	Griffin/Swinerton, a joint venture	$138,537.00
414318	08/29/2017	Open	Hanson Bridgett LLP	$479.70
414319	08/29/2017	Open	HD Supply White Cap Construction Supply	$240.35
414320	08/29/2017	Open	Hector Rodriguez	$100.00
414321	08/29/2017	Open	Home Depot Credit Services	$448.01
414322	08/29/2017	Open	Howard's Auto Upholstery	$489.20
414323	08/29/2017	Open	HROD, Inc	$4,250.00
414324	08/29/2017	Open	Humberto Carrillo	$100.00
414325	08/29/2017	Open	Hydro Turf	$26.61
414326	08/29/2017	Open	In Studio Architecture	$2,822.50
414327	08/29/2017	Open	Ingram Book Company	$1,919.87
414328	08/29/2017	Open	International Code Council Inc	$370.00
414329	08/29/2017	Open	Interstate Battery System Inc	$96.92
414330	08/29/2017	Open	Jay Malispina	$100.00
414331	08/29/2017	Open	Jeff Gibson	$100.00
414332	08/29/2017	Open	Jeffrey Paul Lofton	$100.00
414333	08/29/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	$280.44
414334	08/29/2017	Open	Jesse Pinon	$100.00
414335	08/29/2017	Open	Jesus Orozco	$100.00
414336	08/29/2017	Open	Jim Clark	$95.16
414337	08/29/2017	Open	John Avery	$100.00
414338	08/29/2017	Open	John Bostwick	$100.00
414339	08/29/2017	Open	Jon Stamey	$100.00
414340	08/29/2017	Open	Jonathan Barnes	$100.00
414341	08/29/2017	Open	Jonathan Smith	$100.00
414342	08/29/2017	Open	Jose Gallegos	$100.00
414343	08/29/2017	Open	Jose Luis Corral dba Salinas Pizza	$553.89
414344	08/29/2017	Open	Joseph Gunter	$1,123.20
414345	08/29/2017	Open	Joseph Stagno	$100.00
414346	08/29/2017	Open	Juan A Ruiz	$100.00

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General Account - General Account				
Check				
414347	08/29/2017	Open	Kanco Inc. / Mighty Auto Parts	$225.36
414348	08/29/2017	Open	KBA Docusys Inc.	$26.12
414349	08/29/2017	Open	Kenneth Bough	$21.31
414350	08/29/2017	Open	Kenneth L Wynne	$100.00
414351	08/29/2017	Open	Kimley Horn And Assoc Inc	$26,190.00
414352	08/29/2017	Open	Kyle Kimm	$100.00
414353	08/29/2017	Open	Kysmet Security & Patrol	$510.00
414354	08/29/2017	Open	L.C. Action	$2,250.54
414355	08/29/2017	Open	Lance Miraco	$100.00
414356	08/29/2017	Open	Laura Harris Dba Laura Harris Consulting	$2,640.00
414357	08/29/2017	Open	Law Enforcement Psychological Services	$2,350.00
414358	08/29/2017	Open	Manuel Perrien	$100.00
414359	08/29/2017	Open	Maria Teresa Heffington	$100.00
414360	08/29/2017	Open	Mark Babione	$100.00
414361	08/29/2017	Open	Mark Freedman	$100.00
414362	08/29/2017	Open	Mark Putnam	$100.00
414363	08/29/2017	Open	Martin Persijn	$100.00
414364	08/29/2017	Open	McClaren, Wilson & Lawrie, Inc.	$36,287.35
414365	08/29/2017	Open	McGilloway, Ray, Brown and Kaufman	$10,838.00
414366	08/29/2017	Open	Medtronic Physio Control	$5,659.15
414367	08/29/2017	Open	Michael Dominici	$100.00
414368	08/29/2017	Open	Midwest Tape, LLC dba Midwest Tape	$1,945.52
414369	08/29/2017	Open	Mission Uniform Service	$361.34
414370	08/29/2017	Open	Monterey Bay Air Resources District	$10,070.00
414371	08/29/2017	Open	Monterey Bay Pest Control Inc	$80.00
414372	08/29/2017	Open	Monterey County Business Council	$2,500.00
414373	08/29/2017	Open	Monterey County Petroleum	$7,060.67
414374	08/29/2017	Open	Monterey County Probation Department	$9,227.58
414375	08/29/2017	Open	Municipal Code Corporation	$76.09
414376	08/29/2017	Open	Municipal Maintenance Equipment dba MME	$971.18
414377	08/29/2017	Open	National Development Council	$5,833.33
414378	08/29/2017	Open	NCH Corporation Dba Dyna Systems Division	$505.64
414379	08/29/2017	Open	Neil Herrier	$100.00
414380	08/29/2017	Open	New Image Landscape Company	$150.00
414381	08/29/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	$2,143.25
414382	08/29/2017	Open	Nob Hill	$86.71
414383	08/29/2017	Open	Norcliff Wiley	$100.00
414384	08/29/2017	Open	O'Reilly Auto Parts	$10.15
414385	08/29/2017	Open	Office Depot Business Service Division	$1,806.48
414386	08/29/2017	Open	Onecimo Solis	$100.00
414387	08/29/2017	Open	Pacific Coast Battery Service Inc	$437.32

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General Account - General Account				
Check				
414388	08/29/2017	Open	Pacific Gas and Electric Company	$321.54
414389	08/29/2017	Open	Pacific Truck Parts Inc	$101.22
414390	08/29/2017	Open	Partners For Peace	$12,703.33
414391	08/29/2017	Open	Patricia Meraz	$132.56
414392	08/29/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$1,000.00
414393	08/29/2017	Open	Philip C. Vanderhorst	$100.00
414394	08/29/2017	Open	Proquest	$3,123.75
414395	08/29/2017	Open	Pure Water	$497.58
414396	08/29/2017	Open	Randall Evans	$100.00
414397	08/29/2017	Open	Richard Maldonado	$100.00
414398	08/29/2017	Open	Richard Soratos	$100.00
414399	08/29/2017	Open	Ricky Williams	$100.00
414400	08/29/2017	Open	Robert Eggers	$100.00
414401	08/29/2017	Open	Robert Eggleston	$100.00
414402	08/29/2017	Open	Robert Riedinger	$100.00
414403	08/29/2017	Open	Robert Van Blarcom	$57.47
414404	08/29/2017	Open	Ross Recreation Equipment	$25,193.48
414405	08/29/2017	Open	Russell Auria Pest Control Services	$308.00
414406	08/29/2017	Open	Salinas Californian	$1,476.30
414407	08/29/2017	Open	Salinas Californian	$11.47
414408	08/29/2017	Open	Salinas Toyota	$37.50
414409	08/29/2017	Open	Salinas Valley Ford Inc	$890.59
414410	08/29/2017	Open	Salinas Valley Solid Waste Authority	$536.50
414411	08/29/2017	Open	Sally Swanson Architects Inc	$3,367.75
414412	08/29/2017	Open	Sayler Legal Service	$717.01
414413	08/29/2017	Open	Score American Soccer Company	$2,771.21
414414	08/29/2017	Open	Scott Tyler	$100.00
414415	08/29/2017	Open	SettlementOne Screening Corporation dba PeopleFact	$73.07
414416	08/29/2017	Open	Silver and Wright LLP	$12,484.27
414417	08/29/2017	Open	Simon Jimenez	$100.00
414418	08/29/2017	Open	Smart and Final Iris	$1,274.90
414419	08/29/2017	Open	Smile Business Products, Inc.	$29,746.76
414420	08/29/2017	Open	Smith and Enright Landscaping	$61,402.19
414421	08/29/2017	Open	Smith and Enright Landscaping	$560.00
414422	08/29/2017	Open	Smokey Key Service	$112.44
414423	08/29/2017	Open	South Bay Regional Public Safety	$6,796.00
414424	08/29/2017	Open	Square Grove, LLC dba The Human Solution	$179.00
414425	08/29/2017	Open	Star Tune	$189.00
414426	08/29/2017	Open	Steve Striffler	$770.00
414427	08/29/2017	Open	Steven B. Mattocks	$4,050.20
414428	08/29/2017	Open	Steven Furtado	$100.00

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General Account - General Account				
Check				
414429	08/29/2017	Open	Summit Uniform	$1,745.82
414430	08/29/2017	Open	Sun Street Centers	$18,556.14
414431	08/29/2017	Open	Suzanne Cottle-Gavalla	$100.00
414432	08/29/2017	Open	Target Pest Control	$300.00
414433	08/29/2017	Open	Terry Gerhardstein	$100.00
414434	08/29/2017	Open	The Bakery Station LLC	$308.00
414435	08/29/2017	Open	Thomas Luzod	$300.00
414436	08/29/2017	Open	Thomson-West/Barclays	$683.45
414437	08/29/2017	Open	Todd Swinscoe	$100.00
414438	08/29/2017	Open	Tracy Molfino	$100.00
414439	08/29/2017	Open	Tri County Fire Protection	$77.03
414440	08/29/2017	Open	Trinity EMCS, Inc.	$278.00
414441	08/29/2017	Open	United Parcel Service	$214.70
414442	08/29/2017	Open	United Rentals	$86.72
414443	08/29/2017	Open	Uretsky Security	$7,491.75
414444	08/29/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$232.78
414445	08/29/2017	Open	Valley Saw Shop	$87.39
414446	08/29/2017	Open	Verizon Wireless	$583.61
414447	08/29/2017	Open	Verizon Wireless	$252.36
414448	08/29/2017	Open	Vicky Burnett	$100.00
414449	08/29/2017	Open	Victoria Gray	$100.00
414450	08/29/2017	Open	Walmart Community BRC	$990.70
414451	08/29/2017	Open	Wayne Vance	$100.00
414452	08/29/2017	Open	We Tip Inc	$4,500.00
414453	08/29/2017	Open	Western Systems, Incorporated	$7,525.14
414454	08/29/2017	Open	Wittman Enterprises LL	$6,085.62
414455	08/29/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	$122.06
414456	08/29/2017	Open	Debra Iwankovitsch	$75.00
414457	08/29/2017	Open	Inomer Aquino	$161.50
414458	08/29/2017	Open	Joanne Robbins	$75.00
414459	08/29/2017	Open	JR Norton Ventures LP	$41,626.20
414460	08/29/2017	Open	Juan Mayorga	$75.00
414461	08/29/2017	Open	Leonel Canseco	$100.00
414462	08/29/2017	Open	Mariel Goeller	$121.60
414463	08/29/2017	Open	Mark Donovan	$75.00
414464	08/29/2017	Open	Michelle Ramsey	$50.00
414465	08/29/2017	Open	Patricia Rodriguez	$47.00
414466	08/29/2017	Open	Pedro Aguilar	$75.00
414467	08/29/2017	Open	Peninsula Petroleum	$6,870.00
414468	08/29/2017	Open	PGI Management	$303.00
414469	08/29/2017	Open	Rebecca Woerner	$75.00

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General Account - General Account				
Check				
414470	08/29/2017	Open	Rod Bane Management	$1,563.00
414471	08/29/2017	Open	Salinas Steel Builders-SSB Construction	$663.20
414472	08/29/2017	Open	Salinas Steel Builders-SSB Construction	$4,411.77
414473	08/29/2017	Open	Salinas Steel Builders-SSB Construction	$14,595.20
414474	08/29/2017	Open	Salinas Steel Builders-SSB Construction	$7,447.00
414475	08/29/2017	Open	Salinas Steel Builders-SSB Construction	$7,305.00
414476	08/29/2017	Open	Salinas Steel Builders-SSB Construction	$587.20
414477	08/29/2017	Open	Sharon Kelley	$805.76
414478	08/29/2017	Open	Strobel Properties	$101.00
414479	08/29/2017	Open	Yolanda Garza	$66.95
Type Check Totals:				$981,394.46
General Account - General Account Totals				