

City of Salinas

Claim Check Report 416607-416804

From Payment Date: 11/17/2017 - To Payment Date: 11/21/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
416607	11/17/2017	Open	Miller Sutter Investments Paramount Properties	\$21,000.00
416608	11/17/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
416609	11/17/2017	Open	MRWPCA	\$5,729.02
416610	11/17/2017	Open	Pacific Gas and Electric Company	\$90,394.23
416611	11/17/2017	Open	PLM Lender Services Inc	\$2,600.00
416612	11/17/2017	Open	Salinas Toyota	\$100,418.50
416613	11/17/2017	Open	Tehama Golf Club LLC	\$2,100.00
416614	11/17/2017	Open	U.S. Bank National Association ND	\$39,138.30
416615	11/21/2017	Open	Anais Martinez Aquino	\$146.93
416616	11/21/2017	Open	Bryan McKinley	\$227.00
416617	11/21/2017	Open	California Society Of Municipal Finance Officers	\$450.00
416618	11/21/2017	Open	Ciro Barboza	\$227.00
416619	11/21/2017	Open	Dale Fors	\$227.00
416620	11/21/2017	Open	Danny Warner	\$227.00
416621	11/21/2017	Open	Hubert Manalo	\$132.00
416622	11/21/2017	Open	Jonathan Moore	\$35.05
416623	11/21/2017	Open	Justin Heckman	\$19.00
416624	11/21/2017	Open	Michael Batchelor	\$227.00
416625	11/21/2017	Open	Miguel Guterrez	\$30.17
416626	11/21/2017	Open	Randy Casey	\$122.90
416627	11/21/2017	Open	Salinas Chamber Of Commerce	\$20.00
416628	11/21/2017	Open	Benjamin Hoch	\$77.58
416629	11/21/2017	Open	Matt N. Pressey	\$1,182.90
416630	11/21/2017	Open	Michael Rivera	\$227.00
416631	11/21/2017	Open	Vivian Salinas	\$99.00
416632	11/21/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$106.91
416633	11/21/2017	Open	7 Eleven	\$7.07
416634	11/21/2017	Open	Acme Car Wash (William Pierce Inc)	\$1,464.99
416635	11/21/2017	Open	Alpha	\$581.72
416636	11/21/2017	Open	Ameri Pride Valley Uniform Services	\$2,040.72
416637	11/21/2017	Open	American Supply Company	\$4,002.94
416638	11/21/2017	Open	Amorim Enterprises Inc dba Pizza Factory	\$811.18
416639	11/21/2017	Open	Anderson Brule Architects, Inc.	\$32,414.48
416640	11/21/2017	Open	Anderson Pacific Engineering Construction Inc.	\$23,709.49
416641	11/21/2017	Open	Anthony Lombardo & Associates, Inc.	\$316.00
416642	11/21/2017	Open	Assured Aggregates Company Inc	\$2,045.73
416643	11/21/2017	Open	AutoZone West Inc	\$138.74
416644	11/21/2017	Open	Barnes and Thornburg	\$4,950.00

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416645	11/21/2017	Open	Bear Electrical Solutions Inc	\$3,352.00
416646	11/21/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$539.60
416647	11/21/2017	Open	Bertha Castaneda Garcia dba "Open Arms" Child Care	\$900.00
416648	11/21/2017	Open	Blancas Construction, Inc.	\$1,075.00
416649	11/21/2017	Open	BNI Publications, Inc.	\$112.57
416650	11/21/2017	Open	Bruces Tire	\$796.06
416651	11/21/2017	Open	California Society Of Municipal Finance Officers	\$110.00
416652	11/21/2017	Open	California Society Of Municipal Finance Officers	\$110.00
416653	11/21/2017	Open	California Water Service	\$109.42
416654	11/21/2017	Open	Canon Financial Services Inc	\$636.75
416655	11/21/2017	Open	Canon Financial Services Inc	\$885.40
416656	11/21/2017	Open	Carey L. Mook dba Advantage Media	\$430.25
416657	11/21/2017	Open	Cintas	\$105.72
416658	11/21/2017	Open	Clark Pest Control	\$79.00
416659	11/21/2017	Open	Coast Automotive Warehouse Inc	\$115.76
416660	11/21/2017	Open	Comcast (Business)	\$66.28
416661	11/21/2017	Open	Comcast (Business)	\$66.28
416662	11/21/2017	Open	Comcast (Business)	\$313.16
416663	11/21/2017	Open	Commercial Truck Company	\$643.02
416664	11/21/2017	Open	CONCERN	\$3,372.72
416665	11/21/2017	Open	County of Monterey Information Technology Dept	\$2,212.40
416666	11/21/2017	Open	Cypress Coast Ford	\$43.92
416667	11/21/2017	Open	Dataflow Business Systems Inc	\$107.07
416668	11/21/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$402.16
416669	11/21/2017	Open	Demco	\$88.70
416670	11/21/2017	Open	Digital Data Services, Inc.	\$977.50
416671	11/21/2017	Open	Discovery Tours	\$1,738.82
416672	11/21/2017	Open	Don Chapin Inc	\$1,973.57
416673	11/21/2017	Open	En Pointe Technologies Sales LLC	\$1,350.90
416674	11/21/2017	Open	Fabian B. Guzman dba FG Builders	\$25,976.00
416675	11/21/2017	Open	FAST Services	\$180.00
416676	11/21/2017	Open	Fastenal Company	\$87.91
416677	11/21/2017	Open	Ferguson Enterprises Inc #679	\$157.55
416678	11/21/2017	Open	Gavilan Printers LLC	\$486.92
416679	11/21/2017	Open	Girl Scouts Of California Central Coast	\$15,384.08
416680	11/21/2017	Open	Girls Inc Of The Central Coast	\$4,000.00
416681	11/21/2017	Open	Global Rental Company Inc.	\$3,854.45
416682	11/21/2017	Open	Goldfarb and Lipman	\$1,300.00

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416683	11/21/2017	Open	Granite Rock Co	\$1,549.92
416684	11/21/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	\$337,894.10
416685	11/21/2017	Open	Green Line Liquid Waste Haulers	\$14,419.50
416686	11/21/2017	Open	Ground Zero Analysis, Inc	\$3,643.91
416687	11/21/2017	Open	GRS Holdings I, LLC dba MuniServices, LLC	\$146.12
416688	11/21/2017	Open	Hinderliter De Llamas and Associates	\$4,931.30
416689	11/21/2017	Open	Hope Rehabilitation Services	\$311.65
416690	11/21/2017	Open	Hydro Turf	\$1,035.35
416691	11/21/2017	Open	Ila Davis DMV PhD	\$2,700.00
416692	11/21/2017	Open	Ingram Book Company	\$7,014.05
416693	11/21/2017	Open	Interstate Battery System Inc	\$218.50
416694	11/21/2017	Open	Jan Roehl DbA Jan Roehl Consulting	\$4,972.50
416695	11/21/2017	Open	Jennifer N.M. Coile AICP	\$8,117.50
416696	11/21/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$651.33
416697	11/21/2017	Open	Jose Luis Corral dba Salinas Pizza	\$381.92
416698	11/21/2017	Open	Joseph Gunter	\$1,123.20
416699	11/21/2017	Open	Julia Nix Petty Cash Custodian	\$496.05
416700	11/21/2017	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$1,600.00
416701	11/21/2017	Open	Julio Gil dba Central Coast Sign and Design	\$2,214.69
416702	11/21/2017	Open	Kanco Inc. / Mighty Auto Parts	\$162.84
416703	11/21/2017	Open	Kayla Baum	\$150.00
416704	11/21/2017	Open	KBA Docusys Inc.	\$30.46
416705	11/21/2017	Open	Keith Day Company Inc	\$1,311.00
416706	11/21/2017	Open	Ken Marple Appraisal	\$250.00
416707	11/21/2017	Open	Ketchum Manufacturing	\$596.88
416708	11/21/2017	Open	Koefran Services	\$1,400.00
416709	11/21/2017	Open	Kris Riess	\$167.77
416710	11/21/2017	Open	Kysmet Security & Patrol	\$769.25
416711	11/21/2017	Open	Local Government Commission	\$8,205.00
416712	11/21/2017	Open	M3 Environmental Consulting	\$850.00
416713	11/21/2017	Open	Mark Thomas and Company Inc	\$34,142.00
416714	11/21/2017	Open	Mauricio Cebada	\$360.00
416715	11/21/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$407.15
416716	11/21/2017	Open	Mission Uniform Service	\$203.23
416717	11/21/2017	Open	Mobile Climb USA LLC	\$687.50
416718	11/21/2017	Open	Monterey Coast Brewing Company	\$85.85
416719	11/21/2017	Open	Monterey County Petroleum	\$30,268.25
416720	11/21/2017	Open	MRWPCA	\$31.42

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416721	11/21/2017	Open	MRWPCA	\$15.98
416722	11/21/2017	Open	Municipal Resource Group LLC	\$2,301.16
416723	11/21/2017	Open	MWI Veterinary Supply Company	\$1,945.61
416724	11/21/2017	Open	My Chevrolet	\$1,418.96
416725	11/21/2017	Open	Napa Auto Parts	\$305.35
416726	11/21/2017	Open	New Image Landscape Company	\$10,332.00
416727	11/21/2017	Open	Nob Hill	\$68.22
416728	11/21/2017	Open	O'Reilly Auto Parts	\$15.60
416729	11/21/2017	Open	Office Depot Business Service Division	\$544.58
416730	11/21/2017	Open	Opterra Energy Services Inc	\$106,879.00
416731	11/21/2017	Open	Pacific Coast Battery Service Inc	\$512.11
416732	11/21/2017	Open	Pacific Gas and Electric Company	\$1,624.90
416733	11/21/2017	Open	Pacific Truck Parts Inc	\$237.99
416734	11/21/2017	Open	Partners For Peace	\$30,840.29
416735	11/21/2017	Open	Patricia Meraz	\$119.47
416736	11/21/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$15,375.29
416737	11/21/2017	Open	Petsmart	\$327.70
416738	11/21/2017	Open	Pinnacle Medical Group Inc	\$274.50
416739	11/21/2017	Open	Pioneer Research Corporation	\$1,242.50
416740	11/21/2017	Open	Praxair	\$8.74
416741	11/21/2017	Open	Public Engines Inc dba Crime Reports	\$1,719.36
416742	11/21/2017	Open	Public Sector Personnel Consultants	\$3,000.00
416743	11/21/2017	Open	Pure Water	\$483.08
416744	11/21/2017	Open	R&R Technologies, Inc. dba VehicleCounts.com	\$166.15
416745	11/21/2017	Open	R3 Consulting Group, Inc.	\$2,050.00
416746	11/21/2017	Open	Recorded Books	\$271.31
416747	11/21/2017	Open	Regents of the Univ of Calif dba UC Berkeley	\$145.00
416748	11/21/2017	Open	Republic Services of Salinas (BFI)	\$472.16
416749	11/21/2017	Open	Ronald Burke DbA Burke's Upholstery	\$813.13
416750	11/21/2017	Open	Russell Auria Pest Control Services	\$308.00
416751	11/21/2017	Open	S & L Investments dba Salinas Valley ProSquad	\$526.15
416752	11/21/2017	Open	S and S Worldwide	\$134.37
416753	11/21/2017	Open	Safariland LLC	\$444.38
416754	11/21/2017	Open	Salinas Californian	\$11.47
416755	11/21/2017	Open	Salinas Californian	\$533.93
416756	11/21/2017	Open	Salinas Valley Ford Inc	\$3,189.38
416757	11/21/2017	Open	Same Day Shred	\$32.50
416758	11/21/2017	Open	San Diego Police Equipment Company	\$14,490.08

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416759	11/21/2017	Open	San Lorenzo Lumber	\$1,072.23
416760	11/21/2017	Open	Sayler Legal Service	\$121.50
416761	11/21/2017	Open	Scott Grider Plumbing	\$100.00
416762	11/21/2017	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$1,030.47
416763	11/21/2017	Open	Smart and Final Iris	\$221.55
416764	11/21/2017	Open	Smith and Enright Landscaping	\$52,901.67
416765	11/21/2017	Open	Smokey Key Service	\$139.25
416766	11/21/2017	Open	Snow Signs	\$348.98
416767	11/21/2017	Open	Stanley G Silva Jr Trucking Inc.	\$3,243.00
416768	11/21/2017	Open	Star Tune	\$462.00
416769	11/21/2017	Open	Stericycle Inc	\$303.24
416770	11/21/2017	Open	Steve McShane	\$29.98
416771	11/21/2017	Open	Steve Striffler	\$770.00
416772	11/21/2017	Open	Steven M Barone	\$16,637.59
416773	11/21/2017	Open	Summit Uniform	\$2,074.66
416774	11/21/2017	Open	Sun Street Centers	\$8,520.47
416775	11/21/2017	Open	Target Pest Control	\$355.00
416776	11/21/2017	Open	TEC Equipment, Inc.	\$429.09
416777	11/21/2017	Open	The Bank Of New York Mellon	\$2,467.15
416778	11/21/2017	Open	The Golden Fish Restaurant	\$239.25
416779	11/21/2017	Open	Traffic Logix, Corp.	\$23,547.82
416780	11/21/2017	Open	Tri-County Court Reporting	\$2,762.80
416781	11/21/2017	Open	Tyler Technologies, Inc.	\$29,900.00
416782	11/21/2017	Open	U-Line Shipping Supply	\$201.14
416783	11/21/2017	Open	United Parcel Service	\$59.84
416784	11/21/2017	Open	Uretsky Security	\$3,360.00
416785	11/21/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$1,714.19
416786	11/21/2017	Open	Val's Plumbing & Heating Inc	\$996.14
416787	11/21/2017	Open	Verizon Wireless	\$2,352.00
416788	11/21/2017	Open	Vincent P. Hurley dba Vincent P. Hurley A Prof. Cp	\$204.69
416789	11/21/2017	Open	W W Grainger Inc	\$309.68
416790	11/21/2017	Open	Wallace Group A California Corporation	\$88,115.26
416791	11/21/2017	Open	Wingfoot Plastic Printing Services, Inc.	\$2,539.68
416792	11/21/2017	Open	Witmer Tyson Imports	\$840.00
416793	11/21/2017	Open	Wittman Enterprises LL	\$6,595.30
416794	11/21/2017	Open	Wood Rodgers Inc	\$14,852.27
416795	11/21/2017	Open	Worksite International	\$440.00
416796	11/21/2017	Open	Alex Herrera	\$264.50

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<u>Check</u>				
416797	11/21/2017	Open	Beverly Perriera	\$352.00
416798	11/21/2017	Open	Craft Design-Build	\$500.00
416799	11/21/2017	Open	David Pease	\$170.84
416800	11/21/2017	Open	Dionicio Vera	\$100.00
416801	11/21/2017	Open	Erlinda Gallegos	\$112.50
416802	11/21/2017	Open	Gwen Handa	\$176.00
416803	11/21/2017	Open	Maria Lopez	\$100.00
416804	11/21/2017	Open	Sue Quetin	\$176.00
Type Check Totals:				\$1,362,934.81
General Account - General Account Totals				