

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total	Check.	Account Number..
R164811	03/09/17	0	Scott Houchin 170306-001	TA#16795 - CA Chiefs EMS Section Meeting Meals	47.00	10.00-64201-3590	
R164812	03/09/17	0	The Cliffs Resort 170307-001	TA#16796 - Monterey County Chief's Training Lodging - Adele Frese Police	484.68	10.00-64201-3590	
R164813	03/09/17	0	Adele Frese 170307-002	TA#16796 - Monterey County Chief's Training Meals	209.00	10.00-64201-3590	
R164814	03/09/17	0	Carol Cervantes 170307-003	TA#16797 - Grizzly Academy Tour Meal	18.00	10.00-64201-3590	
R164815	03/09/17	0	Anastacia Wyatt 170307-004	TA#16798 - Disability Law/Coordinator Training Meals & Mileage	153.47	10.00-64201-3590	
R164816	03/09/17	0	Jose Arreola 170307-005	TA#16799 - County of Santa Cruz RFP Panel Meals & Mileage	56.18	10.00-64201-3590	
R164817	03/09/17	0	Daniela DeBaca 170307-006	TA#16787 - CA OES Safety Assessment Program Meal	18.00	10.00-64201-3590	
R164818	03/09/17	0	Sylvia Perez 170307-007	TA#16787 - CA OES Safety Assessment Program Meal	18.00	10.00-64201-3590	
R164819	03/09/17	0	Cindy Guerrero 170307-008	TA#16787 - CA OES Safety Assessment Program Meal	18.00	10.00-64201-3590	
R164820	03/09/17	0	MCPOA 170307-009	TA#16801 - MCPOA Officer of the Year Award Registration - Adele Frese Police	60.00	10.00-64201-3590	
R164821	03/09/17	0	CPCA 170307-010	TA#16802 - CA Police Chiefs Training Symposium Registration - Adele Frese Police	650.00	10.00-64201-3590	
R164822	03/09/17	0	Adele Frese 170307-011	TA#16802 - CA Police Chiefs Training Symposium Meals	141.00	10.00-64201-3590	
R164823	03/09/17	0	Cameron Murphy 170308-005	TA#16792 - Federal Court Case Parking	29.00	10.00-64201-3590	
R164824	03/09/17	0	Alliance Career Training 170308-006	TA#16804 - Alliance Career Training Solution Registration - Kristy Parker Comm Dev	750.00	10.00-64201-3590	
R164825	03/09/17	0	Rodolfo Roman 170308-007	TA#16805 - Meeting with Witness Parking	16.00	10.00-64201-3590	
R164826	03/09/17	0	Santa Rosa Junior College 170308-008	TA#16808 - Advanced Animal Enforcement Academy Registration - Alonso Reyes Police	34.50	10.00-64201-3590	
R164827	03/09/17	0	Courtyard Marriott Novato 170308-009	TA#16808 - Advanced Animal Enforcement Academy Lodging - Alonso Reyes Police	506.00	10.00-64201-3590	
R164828	03/09/17	0	Alonso Reyes 170308-010	TA#16808 - Advanced Animal Enforcement Academy Meals	347.00	10.00-64201-3590	
R164829	03/09/17	0	Contra Costa County Sheri 170308-011	TA#16806 - First Aid/CPR/AED Instructor Course Registration - Ian Kile, Jeff Arensdorf Police	994.00	10.00-64201-3590	
R164830	03/09/17	0	Crowne Plaza Hotel 170308-012	TA#16806 - First Aid/CPR/AED Instructor Course Lodging - Ian Kile, Jeff Arensdorf Police	604.48	10.00-64201-3590	
R164831	03/09/17	0	Ian Kile 170308-013	TA#16806 - First Aid/CPR/AED Instructor Course Meals	329.00	10.00-64201-3590	
R164832	03/09/17	0	Jeff Arensdorf 170308-014	TA#16806 - First Aid/CPR/AED Instructor Course Meals	329.00	10.00-64201-3590	
R164833	03/09/17	0	Ken Hendrickson 170308-015	TA#16807 - ICI Homicide Course Meals	180.00	10.00-64201-3590	
R164834	03/09/17	0	Carol Lovos 170308-016	TA#16668 - American Library Assoc Conference Parking	80.00	10.00-64201-3590	
R164835	03/09/17	0	Grower-Shipper Associatio 170308-017	TA#16809 - AgKnowledge Class XI 2017 Registration - Andy Myrick Administration	1,200.00	10.00-64201-3590	
R164836	03/09/17	0	Angel Gonzalez 170308-018	TA#16810 - Gov't Alliance on Race & Equity Lodging, Meals, Parking	855.32	10.00-64201-3590	
R164837	03/09/17	0	Steve Sparks 170308-019	TA#16810 - Gov't Alliance on Race & Equity Meals	89.00	10.00-64201-3590	
R164838	03/09/17	0	Santa Rosa Junior College 170308-020	TA#16811 - Background Investigation Registration - Melissa Roman Police	74.00	10.00-64201-3590	
R164839	03/09/17	0	Hampton Inn & Suites Wind 170308-021	TA#16811 - Background Investigation Lodging - Melissa Roman Police	479.64	10.00-64201-3590	
R164840	03/09/17	0	Melissa Roman 170308-022	TA#16811 - Background Investigation Meals	269.00	10.00-64201-3590	

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total	Check.	Account Number..
R164841	03/09/17	O	Mike Groves 170308-023	TA#16643 - Trittech User Conference Fuel & Car Rental	89.31	10.00-64201-3590	
R164842	03/09/17	O	Julia Nix 170309-004	TA#16815 - LA Gang Prevention & Intervention Registration - Jose Arreola	150.00	10.00-64201-3590	
R164843	03/09/17	O	Jose Arreola 170309-005	TA#16815 - LA Gang Prevention & Intervention Lodging, Meals, Airfare, Baggage Fee	953.08	10.00-64201-3590	
R164845	03/09/17	O	Carol Cervantes 170309-007	TA#16816 - LA Gang Prevention & Intervention Lodging, Meals, Baggage Fee	564.28	10.00-64201-3590	
R164844	03/09/17	O	Julia Nix 170309-010	TA#16816 - LA Gang Prevention & Intervention Registration - Carol Cervantes	150.00	10.00-64201-3590	
R164846	03/09/17	O	Wyndham Garden in Austin 170309-011	TA#16697 - ICC Residential Inspection Inst. Lodging - Daniela DeBaca Comm Dev	890.10	10.00-64201-3590	
R164847	03/09/17	O	California Fire Mechanic 170309-012	TA#16818 - CA Fire Mechanics Academy Registration - Alexander Vallejo, Skylar Thornton, Alfonzo Meraz, Peter Ryan, Josh Marmolejo, Robert Flynn, Scot Myhre Fire	3,990.00	10.00-64201-3590	
R164848	03/09/17	O	Alexander Vallejo 170309-013	TA#16818 - CA Fire Mechanics Academy Meals	271.00	10.00-64201-3590	
R164849	03/09/17	O	Skylar Thornton 170309-014	TA#16818 - CA Fire Mechanics Academy Meals	271.00	10.00-64201-3590	
R164850	03/09/17	O	Alfonzo Meraz 170309-015	TA#16818 - CA Fire Mechanics Academy Meals	271.00	10.00-64201-3590	
R164851	03/09/17	O	Peter Ryan 170309-016	TA#16818 - CA Fire Mechanics Academy Meals	271.00	10.00-64201-3590	
R164852	03/09/17	O	Joshua Marmolejo 170309-017	TA#16818 - CA Fire Mechanics Academy Meals	271.00	10.00-64201-3590	
R164853	03/09/17	O	Robert Flynn 170309-019	TA#16818 - CA Fire Mechanics Academy Meals	271.00	10.00-64201-3590	
R164854	03/09/17	O	Scott Myhre 170309-020	TA#16818 - CA Fire Mechanics Academy Meals	271.00	10.00-64201-3590	

17,723.04

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17,723.04

44 records listed.

City of Salinas

Claim Check Report 409883-410079

From Payment Date: 3/7/2017 - To Payment Date: 3/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409883	03/07/2017	Open	Benjamin R. Levinson, A Professional Corporation	\$2,500.00
409884	03/07/2017	Open	Citi Cards	\$178.00
409885	03/07/2017	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$14,412.94
409886	03/07/2017	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$31,000.00
409887	03/07/2017	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	\$5,764.96
409888	03/10/2017	Open	Folsom Chevrolet/Geo, Inc.	\$160,281.04
409889	03/10/2017	Open	Vision Service Plan	\$136.66
409890	03/14/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$517.96
409891	03/14/2017	Open	7 Eleven	\$7.39
409892	03/14/2017	Open	Acme Car Wash (William Pierce Inc)	\$580.00
409893	03/14/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$20.79
409894	03/14/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$79.33
409895	03/14/2017	Open	Allstar Fire Equipment Inc	\$4,329.58
409896	03/14/2017	Open	Amazon.Com	\$124.21
409897	03/14/2017	Open	Ameri Pride Valley Uniform Services	\$3,163.26
409898	03/14/2017	Open	American Supply Company	\$1,624.59
409899	03/14/2017	Open	Anais Martinez Aquino	\$65.34
409900	03/14/2017	Open	Anderson Pacific Engineering Construction Inc.	\$40,182.15
409901	03/14/2017	Open	Asap Alisal Signs And Printing	\$53.35
409902	03/14/2017	Open	AT&T Mobility	\$41.65
409903	03/14/2017	Open	Bartel Associates LLC	\$4,713.00
409904	03/14/2017	Open	Bay Area Crime and Intelligence Analysts Assoc	\$50.00
409905	03/14/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$246.97
409906	03/14/2017	Open	Bruces Tire	\$856.13
409907	03/14/2017	Open	California Towing and Transport	\$8,388.90
409908	03/14/2017	Open	California Water Service	\$366.31
409909	03/14/2017	Open	Cameron Murphy	\$16.35
409910	03/14/2017	Open	Carlons Fire Extinguishers Inc	\$58.63
409911	03/14/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	\$9,470.00
409912	03/14/2017	Open	Carol Cervantes	\$143.40
409913	03/14/2017	Open	Cathy's Action Packed Fun Jumps Inc	\$729.00
409914	03/14/2017	Open	CDW-G	\$44,000.86
409915	03/14/2017	Open	Central Coast Systems Inc	\$105.00
409916	03/14/2017	Open	Chief Supply Corp	\$431.49
409917	03/14/2017	Open	Chispa Inc	\$23,771.49
409918	03/14/2017	Open	Chris Schlough - Petty Cash Custodian	\$51.73
409919	03/14/2017	Open	City Of Salinas	\$17,723.04
409920	03/14/2017	Open	Coast Automotive Warehouse Inc	\$125.74
409921	03/14/2017	Open	Comcast (Business)	\$330.83
409922	03/14/2017	Open	Comcast (Business)	\$237.30
409923	03/14/2017	Open	Comcast (Business)	\$225.73
409924	03/14/2017	Open	County Of Santa Clara Office Of The Sheriff Depart	\$4,582.60

City of Salinas

Claim Check Report 409883-410079

From Payment Date: 3/7/2017 - To Payment Date: 3/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409925	03/14/2017	Open	CSG Consultants	\$17,540.51
409926	03/14/2017	Open	Dataflow Business Systems Inc	\$81.66
409927	03/14/2017	Open	Denise Ledezma	\$145.06
409928	03/14/2017	Open	Development Counsellors Int Ltd	\$12,200.00
409929	03/14/2017	Open	Devon Fehn dba Fehn Electric Co	\$359.96
409930	03/14/2017	Open	Discount School Supply	\$3,968.35
409931	03/14/2017	Open	Donald L Jr Boyd DbA Sports Turf Management	\$1,350.00
409932	03/14/2017	Open	Douglas Dirksen	\$749.96
409933	03/14/2017	Open	Edges Electrical Group, LLC	\$150.31
409934	03/14/2017	Open	Eduardo Banuelos	\$10.60
409935	03/14/2017	Open	Edward P Mercurio DbA Ed Mercurio Biological Consu	\$1,170.00
409936	03/14/2017	Open	Emergency Vehicle Specialists, Inc.	\$3,400.00
409937	03/14/2017	Open	En Pointe Technologies Sales LLC	\$2,466.50
409938	03/14/2017	Open	Encore Oils, LLC	\$375.00
409939	03/14/2017	Open	Enrique Villalobos-Sanchez	\$25.53
409940	03/14/2017	Open	FAST Services	\$2,767.50
409941	03/14/2017	Open	Fernanda Ocana	\$5.19
409942	03/14/2017	Open	First Alarm Security and Patrol Inc	\$4,147.00
409943	03/14/2017	Open	Franciscan Workers Of Junipero Serra	\$16,431.58
409944	03/14/2017	Open	Francisco Vincente Aguilar	\$19.53
409945	03/14/2017	Open	Fred D Jr Hardee	\$7,255.83
409946	03/14/2017	Open	Gary Gabriel	\$175.00
409947	03/14/2017	Open	Goldfarb and Lipman	\$64.50
409948	03/14/2017	Open	Graebe, Gerald and Assoc	\$1,365.00
409949	03/14/2017	Open	Granite Construction Company	\$284.16
409950	03/14/2017	Open	Granite Rock Co	\$1,673.14
409951	03/14/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	\$118,996.11
409952	03/14/2017	Open	Interstate Battery System Inc	\$198.76
409953	03/14/2017	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$2,030.00
409954	03/14/2017	Open	Jennifer N.M. Coile AICP	\$5,163.75
409955	03/14/2017	Open	Jensco Inc DbA J M Electric	\$2,109.00
409956	03/14/2017	Open	Jim Pia	\$1,000.00
409957	03/14/2017	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$463.28
409958	03/14/2017	Open	Jose Arreola	\$30.30
409959	03/14/2017	Open	Jose Gracia	\$24.96
409960	03/14/2017	Open	Jose Luis Corral dba Salinas Pizza	\$459.79
409961	03/14/2017	Open	Jose Martinez DbA Juanitas Jumping House	\$100.00
409962	03/14/2017	Open	Joseph Desante	\$399.00
409963	03/14/2017	Open	JRW DbA Salinas Valley Pro Squad	\$3,489.74
409964	03/14/2017	Open	Julia Nix	\$23.95
409965	03/14/2017	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$1,600.00
409966	03/14/2017	Open	Kanco Inc. / Mighty Auto Parts	\$110.70

City of Salinas

Claim Check Report 409883-410079

From Payment Date: 3/7/2017 - To Payment Date: 3/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409967	03/14/2017	Open	Karen Elizabeth Smith Araujo	\$285.00
409968	03/14/2017	Open	Kirtley Overhead Doors	\$340.00
409969	03/14/2017	Open	LEGO Brand Retail, Inc.	\$9,183.19
409970	03/14/2017	Open	Leon De Asis	\$2,000.00
409971	03/14/2017	Open	LiftOff, LLC	\$255.00
409972	03/14/2017	Open	Local Government Commission	\$9,754.55
409973	03/14/2017	Open	Long Valley Leasing	\$4,851.37
409974	03/14/2017	Open	Lyle Signs Inc	\$1,333.24
409975	03/14/2017	Open	Manual Mata	\$27.74
409976	03/14/2017	Open	Marcos Quintero	\$440.00
409977	03/14/2017	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$16.33
409978	03/14/2017	Open	Mike Andresen	\$1,046.50
409979	03/14/2017	Open	Mike Garner	\$48.30
409980	03/14/2017	Open	ModSpace	\$447.00
409981	03/14/2017	Open	Monterey County Convention And Visitors Bureau	\$17,500.00
409982	03/14/2017	Open	Monterey County Convention And Visitors Bureau	\$52,426.28
409983	03/14/2017	Open	Monterey County Petroleum	\$41,602.66
409984	03/14/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$1,100.79
409985	03/14/2017	Open	Monterey Transfer and Storage Inc	\$109.50
409986	03/14/2017	Open	Moore Iacofano Goltsman - MIG	\$9,810.20
409987	03/14/2017	Open	MRWPCA	\$6,666.26
409988	03/14/2017	Open	Municipal Code Corporation	\$5,778.48
409989	03/14/2017	Open	MuniServices LLC dba Portfolio Recovery Associates	\$40,429.48
409990	03/14/2017	Open	My Chevrolet	\$26.82
409991	03/14/2017	Open	My Jeep	\$1,344.74
409992	03/14/2017	Open	Napa Auto Parts	\$93.48
409993	03/14/2017	Open	NCH Corporation DbA Dyna Systems Division	\$313.56
409994	03/14/2017	Open	Neopost	\$231.90
409995	03/14/2017	Open	Nestle Waters North American dba ReadyRefresh	\$205.64
409996	03/14/2017	Open	New Image Landscape Company	\$10,472.00
409997	03/14/2017	Open	Norcal Contractor	\$49,440.00
409998	03/14/2017	Open	O'Reilly Auto Parts	\$183.14
409999	03/14/2017	Open	Office Depot Business Service Division	\$1,750.77
410000	03/14/2017	Open	Pacific Gas and Electric Company	\$1,519.06
410001	03/14/2017	Open	Pacific Gas and Electric Company	\$2,500.00
410002	03/14/2017	Open	Pacific Truck Parts Inc	\$871.65
410003	03/14/2017	Open	Paper Direct	\$234.92
410004	03/14/2017	Open	Patricia Meraz	\$143.33
410005	03/14/2017	Open	Peninsula Business Interior	\$157.69
410006	03/14/2017	Open	Pesticide Applicators Professional Association Inc	\$80.00
410007	03/14/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
410008	03/14/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00

City of Salinas

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General Account - General Account				
<u>Check</u>				
410009	03/14/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
410010	03/14/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
410011	03/14/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
410012	03/14/2017	Open	Pesticide Applicators Professional Association Inc	\$100.00
410013	03/14/2017	Open	PSC Industrial Outsourcing Inc	\$7,650.29
410014	03/14/2017	Open	Public Sector Personnel Consultants	\$3,000.00
410015	03/14/2017	Open	Pure Water	\$52.00
410016	03/14/2017	Open	Quality Water Enterprises	\$47.00
410017	03/14/2017	Open	Quest Diagnostics	\$222.81
410018	03/14/2017	Open	Rabobank N.A	\$17.95
410019	03/14/2017	Open	Raimi + Associates, Inc.	\$9,908.30
410020	03/14/2017	Open	Ray Corpuz	\$238.17
410021	03/14/2017	Open	Raymond John Lerma	\$8.46
410022	03/14/2017	Open	Rebeca Vargas	\$17.03
410023	03/14/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$675.00
410024	03/14/2017	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$568.75
410025	03/14/2017	Open	Republic Services of Salinas (BFI)	\$576.04
410026	03/14/2017	Open	Rhythm Engineering, LLC	\$4,333.23
410027	03/14/2017	Open	Rick Key	\$145.00
410028	03/14/2017	Open	RMA Group	\$5,307.00
410029	03/14/2017	Open	Russell Auria Pest Control Services	\$308.00
410030	03/14/2017	Open	Ryan Alexander	\$200.00
410031	03/14/2017	Open	Safety-Kleen Corp	\$203.00
410032	03/14/2017	Open	Salinas Californian	\$941.30
410033	03/14/2017	Open	Salinas Custom Gate Company Inc	\$1,255.00
410034	03/14/2017	Open	Salinas False Alarm Reduction Program	\$2,649.64
410035	03/14/2017	Open	Salinas Toyota	\$1,313.92
410036	03/14/2017	Open	Salinas Valley Ford Inc	\$1,193.36
410037	03/14/2017	Open	Salinas Valley Roofing Company	\$1,175.00
410038	03/14/2017	Open	Sally Swanson Architects Inc	\$548.40
410039	03/14/2017	Open	Salvador Vargas	\$65.74
410040	03/14/2017	Open	San Lorenzo Lumber	\$118.05
410041	03/14/2017	Open	Sayler Legal Service	\$100.00
410042	03/14/2017	Open	Serco Inc.	\$33,857.07
410043	03/14/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$73.07
410044	03/14/2017	Open	SGS Testcom Inc	\$3.99
410045	03/14/2017	Open	Shahram Farahmand DbA Turf Club Catering	\$1,389.25
410046	03/14/2017	Open	Simas-East Market LLC	\$250.00
410047	03/14/2017	Open	Smart and Final Iris	\$335.12
410048	03/14/2017	Open	Smile Business Products, Inc.	\$74.36
410049	03/14/2017	Open	Smith and Enright Landscaping	\$22,233.00
410050	03/14/2017	Open	Smokey Key Service	\$54.05

City of Salinas

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From Payment Date: 3/7/2017 - To Payment Date: 3/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
410051	03/14/2017	Open	SpeakWrite LLC	\$7,872.97
410052	03/14/2017	Open	Star Sanitation Services	\$234.54
410053	03/14/2017	Open	Star Tune	\$799.00
410054	03/14/2017	Open	Stradling Yocca Carlson and Rauth	\$25,000.00
410055	03/14/2017	Open	Sufian Munir, Inc. dba Clary Business Machines	\$1,229.52
410056	03/14/2017	Open	Summit Uniform	\$2,295.71
410057	03/14/2017	Open	Target Pest Control	\$470.00
410058	03/14/2017	Open	The Bank Of New York Mellon	\$2,157.10
410059	03/14/2017	Open	The Post Box	\$244.79
410060	03/14/2017	Open	Tracy Molfino	\$11,526.00
410061	03/14/2017	Open	Tri County Fire Protection	\$80.00
410062	03/14/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$50.86
410063	03/14/2017	Open	U.S. Bank National Association ND	\$37,948.54
410064	03/14/2017	Open	Ulises Carrango	\$9.25
410065	03/14/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$80.00
410066	03/14/2017	Open	Valley Electric Motor Service	\$96,203.52
410067	03/14/2017	Open	Valley Saw Shop	\$6,271.91
410068	03/14/2017	Open	Verizon Wireless	\$718.88
410069	03/14/2017	Open	Verizon Wireless	\$250.15
410070	03/14/2017	Open	Voyager	\$325.50
410071	03/14/2017	Open	W W Grainger Inc	\$34.37
410072	03/14/2017	Open	Water Tech	\$556.65
410073	03/14/2017	Open	Wayne Lager dba LPS Tactical & Personal Security	\$1,630.02
410074	03/14/2017	Open	Western State Design	\$421.46
410075	03/14/2017	Open	Western Systems, Incorporated	\$5,624.71
410076	03/14/2017	Open	Willdan Financial Services	\$2,600.00
410077	03/14/2017	Open	Xtelesis Corporation	\$681.12
410078	03/14/2017	Open	Airops LLC Edmond Benech, Andy Smith	\$114.22
410079	03/14/2017	Open	Ana Rosa Ruiz Zamora	\$100.00
Type Check Totals:				\$1,178,328.62
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164793	03/02/17	O	Luis Ochoa 170301-001	TA#16682 - NCD Winter Legislative Meeting Mileage	63.50	10.00-64201-3590	
R164794	03/02/17	O	Luis Ochoa 170301-002	TA#16743 - CA Advancing Racial Equity Training Fuel	20.00	10.00-64201-3590	
R164795	03/02/17	O	Marriott Washington Wardm 170301-003	TA#16786 - Nat'l League Congressional Conf. Lodging - John Villegas Administration	924.02	10.00-64201-3590	
R164796	03/02/17	O	John Villegas 170301-004	TA#16786 - Nat'l League Congressional Conf. Meals & Mileage	307.41	10.00-64201-3590	
R164797	03/02/17	O	Fernanda Ocana 170301-005	TA#16767 - Gov't Alliance of Race & Equity Parking	62.00	10.00-64201-3590	
R164798	03/02/17	O	Michele Vaughn 170301-006	TA#16789 - FireHouse World Conference Meals	198.00	10.00-64201-3590	
R164799	03/02/17	O	Job Fair, Monterey Penins 170302-001	TA#16790 - MPC Job Fair Registration - Maria Avila H/R	25.00	10.00-64201-3590	
R164801	03/02/17	O	Maria Avila 170302-003	TA#16791 - San Jose PD Oral Board Prep Class Mileage	27.29	10.00-64201-3590	
R164802	03/02/17	O	Elizabeth Mariano 170302-005	TA#16573 - CA Society of Muni Finance Officers Lodging	144.45	10.00-64201-3590	
R164803	03/02/17	O	Miguel Gutierrez 170302-006	TA#16573 - CA Society of Muni Finance Officers Parking	31.18	10.00-64201-3590	
R164804	03/02/17	O	Ray Corpuz 170302-007	TA#16793 - CA Assoc for Local Economic Dev Meals & Mileage	108.12	10.00-64201-3590	
R164805	03/02/17	O	Lorenzo Sanchez 170302-008	TA#16794 - Grant Writing Class Meals	36.00	10.00-64201-3590	
R164806	03/02/17	O	Jessica Ng 170302-009	TA#16794 - Grant Writing Class Meals	36.00	10.00-64201-3590	
R164807	03/02/17	O	Jose Arreola 170302-010	TA#16768 - Gov't Alliance of Race & Equity Lodging & Parking	98.00	10.00-64201-3590	
R164808	03/02/17	O	Megan Hunter 170302-011	TA#16717 - CA Assoc for Local Economic Dev Lodging & Airfare	573.40	10.00-64201-3590	
R164809	03/02/17	O	Marriott Washington Wardm 170302-017	TA#16785 - Nat'l League Congressional Conf. Lodging - Scott Davis Administration	924.02	10.00-64201-3590	
R164810	03/02/17	O	Scott Davis 170302-018	TA#16785 - Nat'l League Congressional Conf. Meals & Mileage	307.41	10.00-64201-3590	
R164800	03/02/17	O	Maria Avila 170302-019	TA#16790 - MPC Job Fair Meal & Mileage	37.80	10.00-64201-3590	

					3,923.60		
					=====		
					3,923.60		

18 records listed.

City of Salinas

Claim Check Report 409702-409882

From Payment Date: 3/2/2017 - To Payment Date: 3/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409702	03/02/2017	Open	Bank Of America N.A. dba Banc of America Leasing a	\$105,155.02
409703	03/02/2017	Open	City Of Salinas	\$5,962.77
409704	03/02/2017	Open	Government Financial Solutions Inc	\$7,906.25
409705	03/02/2017	Open	Law Offices of Roy C Gunter III	\$331.00
409706	03/02/2017	Open	McGilloway, Ray, Brown and Kaufman	\$37,501.00
409707	03/02/2017	Open	PNC Equipment Finance, LLC	\$144,680.23
409708	03/02/2017	Open	PNC Equipment Finance, LLC	\$124,847.95
409709	03/02/2017	Open	PNC Equipment Finance, LLC	\$209,261.11
409710	03/02/2017	Open	San Francisco Giants	\$9,299.50
409711	03/07/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$649.34
409712	03/07/2017	Open	7 Eleven	\$7.79
409713	03/07/2017	Open	A-1 Sweeping	\$300.00
409714	03/07/2017	Open	ABM Parking Services	\$12,805.10
409715	03/07/2017	Open	Air West Filtration	\$65,060.47
409716	03/07/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$295.97
409717	03/07/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$189.94
409718	03/07/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$157.92
409719	03/07/2017	Open	All Safe Security Alarm	\$2,740.00
409720	03/07/2017	Open	Alvarez Technology Group Inc	\$29,500.00
409721	03/07/2017	Open	Amazon.Com	\$2,659.12
409722	03/07/2017	Open	American Supply Company	\$971.63
409723	03/07/2017	Open	Anthem Blue Cross	\$2,132.99
409724	03/07/2017	Open	Asap Alisal Signs And Printing	\$387.15
409725	03/07/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$255.79
409726	03/07/2017	Open	Blancas Construction, Inc.	\$1,550.00
409727	03/07/2017	Open	BMI	\$13,866.13
409728	03/07/2017	Open	Bruces Tire	\$394.45
409729	03/07/2017	Open	California Towing and Transport	\$15,147.40
409730	03/07/2017	Open	California Water Service	\$1,495.96
409731	03/07/2017	Open	Carlos A Esquivel Db a Jacobs Maintenance Services	\$400.00
409732	03/07/2017	Open	CDW-G	\$61.99
409733	03/07/2017	Open	CEB	\$231.20
409734	03/07/2017	Open	Central Drug Scan	\$3,861.00
409735	03/07/2017	Open	Chispa Inc	\$2,123.90
409736	03/07/2017	Open	City Of Salinas	\$3,923.60
409737	03/07/2017	Open	Coast Automotive Warehouse Inc	\$347.81
409738	03/07/2017	Open	Comcast (Business)	\$191.18
409739	03/07/2017	Open	CONCERN	\$3,782.61
409740	03/07/2017	Open	Copymat	\$3,102.94
409741	03/07/2017	Open	Creative Safety Supply, LLC	\$1,502.30
409742	03/07/2017	Open	Critical Reach	\$825.00

City of Salinas

Claim Check Report 409702-409882

From Payment Date: 3/2/2017 - To Payment Date: 3/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409743	03/07/2017	Open	CSC Of Salinas	\$472.61
409744	03/07/2017	Open	Culligan Water	\$141.64
409745	03/07/2017	Open	CW Nielsen Manufacturing Corp	\$1,633.40
409746	03/07/2017	Open	Dataflow Business Systems Inc	\$1,494.85
409747	03/07/2017	Open	Department Of Justice	\$1,663.00
409748	03/07/2017	Open	Devon Fehn dba Fehn Electric Co	\$429.74
409749	03/07/2017	Open	Direct TV LLC	\$134.98
409750	03/07/2017	Open	Edwards Truck Center Inc	\$948.38
409751	03/07/2017	Open	EI Pajaro Community Development Corp, Inc.	\$9,387.50
409752	03/07/2017	Open	Electrical Distributors Company	\$68.44
409753	03/07/2017	Open	EMC Planning Group Inc	\$42,333.92
409754	03/07/2017	Open	Emergency Vehicle Specialists, Inc.	\$899.95
409755	03/07/2017	Open	Employment Development Department	\$9,946.00
409756	03/07/2017	Open	En Pointe Technologies Sales LLC	\$478.48
409757	03/07/2017	Open	Epicenter of Monterey	\$400.00
409758	03/07/2017	Open	EVALS, LLC	\$4,333.55
409759	03/07/2017	Open	Evident	\$98.50
409760	03/07/2017	Open	Fashion Streaks	\$5,604.07
409761	03/07/2017	Open	Fed Ex	\$85.77
409762	03/07/2017	Open	Fehr And Peers	\$2,165.63
409763	03/07/2017	Open	First Alarm Security and Patrol Inc	\$3,099.04
409764	03/07/2017	Open	Franciscan Workers Of Junipero Serra	\$8,489.49
409765	03/07/2017	Open	Golden State Emergency Vehicle Service Inc	\$1,822.50
409766	03/07/2017	Open	Granite Rock Co	\$1,625.00
409767	03/07/2017	Open	Ground Zero Analysis, Inc	\$6,391.29
409768	03/07/2017	Open	Harris and Associates	\$3,711.25
409769	03/07/2017	Open	HD Supply White Cap Construction Supply	\$245.36
409770	03/07/2017	Open	Herbert Shoemaker	\$66.73
409771	03/07/2017	Open	Honeywell Analytics Distribution	\$1,200.37
409772	03/07/2017	Open	Hope Rehabilitation Services	\$242.04
409773	03/07/2017	Open	HROD, Inc	\$8,500.00
409774	03/07/2017	Open	IAMP	\$7,696.37
409775	03/07/2017	Open	Ingram Book Company	\$4,438.99
409776	03/07/2017	Open	International Assoc of Chiefs of Police	\$150.00
409777	03/07/2017	Open	Interstate Battery System Inc	\$869.87
409778	03/07/2017	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
409779	03/07/2017	Open	Jan Roehl DbA Jan Roehl Consulting	\$4,420.00
409780	03/07/2017	Open	Jensco Inc DbA J M Electric	\$6,856.16
409781	03/07/2017	Open	Jensco Inc DbA J M Electric	\$7,516.28
409782	03/07/2017	Open	Jensco Inc DbA J M Electric	\$1,176.00
409783	03/07/2017	Open	Jensco Inc DbA J M Electric	\$4,692.00

City of Salinas

Claim Check Report 409702-409882

From Payment Date: 3/2/2017 - To Payment Date: 3/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409784	03/07/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$152.00
409785	03/07/2017	Open	Jim Pia	\$94.12
409786	03/07/2017	Open	Johnson Associates	\$55.47
409787	03/07/2017	Open	Jose Arreola	\$336.41
409788	03/07/2017	Open	Jose Luis Corral dba Salinas Pizza	\$1,191.62
409789	03/07/2017	Open	Jose Martinez Dbá Juanitas Jumping House	\$240.00
409790	03/07/2017	Open	Joseph Desante	\$163.43
409791	03/07/2017	Open	Joseph Gunter	\$133.26
409792	03/07/2017	Open	Joshua Marmolejo	\$250.00
409793	03/07/2017	Open	Julia Nix	\$29.01
409794	03/07/2017	Open	Julia Nix Petty Cash Custodian	\$198.75
409795	03/07/2017	Open	Julie R Lazzerini-Silva Dbá Matthews Sweeping Serv	\$1,600.00
409796	03/07/2017	Open	Kanco Inc. / Mighty Auto Parts	\$128.47
409797	03/07/2017	Open	Kimley Horn And Assoc Inc	\$141,133.87
409798	03/07/2017	Open	Kirtley Overhead Doors	\$619.92
409799	03/07/2017	Open	Kysmet Security & Patrol	\$1,874.25
409800	03/07/2017	Open	Labc dba Labcorp of American Holdings	\$446.75
409801	03/07/2017	Open	Law Enforcement Psychological Services	\$800.00
409802	03/07/2017	Open	Lyle Signs Inc	\$7,036.03
409803	03/07/2017	Open	Mission Uniform Service	\$453.20
409804	03/07/2017	Open	MNS Engineers, Inc	\$6,123.25
409805	03/07/2017	Open	Monterey County Emergency Communications Dept	\$46,195.00
409806	03/07/2017	Open	Monterey County Petroleum	\$3,309.64
409807	03/07/2017	Open	MP Express	\$806.09
409808	03/07/2017	Open	My Chevrolet	\$1,337.08
409809	03/07/2017	Open	National Entertainment Technologies	\$360.00
409810	03/07/2017	Open	Natividad Medical Center	\$248.00
409811	03/07/2017	Open	NetFile Inc	\$1,666.67
409812	03/07/2017	Open	New Koosharem Corporation dba Select Staffing	\$610.32
409813	03/07/2017	Open	Nicolay Consulting Group, Inc	\$7,813.50
409814	03/07/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$6,963.75
409815	03/07/2017	Open	O'Connor & Sons, Inc. dba O'Connor Pest Control	\$205.00
409816	03/07/2017	Open	O'Reilly Auto Parts	\$467.75
409817	03/07/2017	Open	Office Depot Business Service Division	\$77.22
409818	03/07/2017	Open	Omega Industrial Supply Inc	\$1,839.47
409819	03/07/2017	Open	Pacific Coast Battery Service Inc	\$702.21
409820	03/07/2017	Open	Pacific Gas and Electric Company	\$663.17
409821	03/07/2017	Open	Pacific Truck Parts Inc	\$1,047.08
409822	03/07/2017	Open	Partners For Peace	\$10,164.47
409823	03/07/2017	Open	Patania Masonry	\$4,300.00
409824	03/07/2017	Open	Pedro C Estrada Dbá Estrada Janitorial Service	\$2,210.00

City of Salinas

Claim Check Report 409702-409882

From Payment Date: 3/2/2017 - To Payment Date: 3/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409825	03/07/2017	Open	Peninsula Messenger, LLC	\$420.00
409826	03/07/2017	Open	Pinnacle Medical Group Inc	\$390.60
409827	03/07/2017	Open	Premier Builders, Inc.	\$49,214.91
409828	03/07/2017	Open	Quiet Voice Audio	\$2,061.10
409829	03/07/2017	Open	Ray Corpuz	\$181.22
409830	03/07/2017	Open	Rebeca Vargas	\$99.95
409831	03/07/2017	Open	Refrigeration Specialties	\$427.27
409832	03/07/2017	Open	Russell Auria Pest Control Services	\$98.00
409833	03/07/2017	Open	S and S Worldwide	\$71.79
409834	03/07/2017	Open	Salinas Valley Ford Inc	\$3,216.61
409835	03/07/2017	Open	Salinas Valley Roofing Company	\$225.00
409836	03/07/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
409837	03/07/2017	Open	Same Day Shred	\$355.00
409838	03/07/2017	Open	Samuel Jenkinson dba Jenkinson & Sala Family Xmas	\$1,062.74
409839	03/07/2017	Open	San Lorenzo Lumber	\$27.76
409840	03/07/2017	Open	Sayler Legal Service	\$87.50
409841	03/07/2017	Open	Smart and Final Iris	\$375.94
409842	03/07/2017	Open	Smith and Enright Landscaping	\$45,572.00
409843	03/07/2017	Open	Smokey Key Service	\$60.88
409844	03/07/2017	Open	Snow Signs	\$5,507.22
409845	03/07/2017	Open	Steve McShane	\$78.22
409846	03/07/2017	Open	Summit Uniform	\$3,365.81
409847	03/07/2017	Open	Sunstar Media	\$25.00
409848	03/07/2017	Open	Target Pest Control	\$50.00
409849	03/07/2017	Open	The Bureau Of National Affairs Inc	\$1,885.00
409850	03/07/2017	Open	The Gordian, Inc.	\$6,574.88
409851	03/07/2017	Open	Thermo King Of Salinas	\$222.00
409852	03/07/2017	Open	Triton Construction	\$150.00
409853	03/07/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$59.05
409854	03/07/2017	Open	United Parcel Service	\$34.24
409855	03/07/2017	Open	Val's Plumbing & Heating Inc	\$222.37
409856	03/07/2017	Open	Valley Fabrication Inc	\$4,323.85
409857	03/07/2017	Open	Veritiv Operating Company Formerly xpedx	\$558.67
409858	03/07/2017	Open	Verizon Wireless	\$5,398.74
409859	03/07/2017	Open	Verizon Wireless	\$1,960.32
409860	03/07/2017	Open	Verizon Wireless	\$113.05
409861	03/07/2017	Open	Verizon Wireless	\$3,879.43
409862	03/07/2017	Open	Verizon Wireless	\$112.97
409863	03/07/2017	Open	Verizon Wireless	\$2,166.08
409864	03/07/2017	Open	W W Grainger Inc	\$1,394.96
409865	03/07/2017	Open	Wallace Group A California Corporation	\$68,549.12

City of Salinas

Claim Check Report 409702-409882

From Payment Date: 3/2/2017 - To Payment Date: 3/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409866	03/07/2017	Open	Witmer Tyson Imports	\$970.00
409867	03/07/2017	Open	World Book Encyclopedia	\$1,861.00
409868	03/07/2017	Open	Alan Williams	\$41.35
409869	03/07/2017	Open	Alejandro Melgoza	\$24.96
409870	03/07/2017	Open	Altisource Solutions, Inc	\$15.75
409871	03/07/2017	Open	Arctic Glacier U.S.A, Inc	\$301.00
409872	03/07/2017	Open	Carlos Hernandez	\$47.60
409873	03/07/2017	Open	Cody Neilson	\$22.84
409874	03/07/2017	Open	George Escalante	\$42.41
409875	03/07/2017	Open	Gerardo Garcia	\$21.81
409876	03/07/2017	Open	Jose Jimenez	\$9.95
409877	03/07/2017	Open	Ken Young Construction	\$7,135.00
409878	03/07/2017	Open	Ken Young Construction	\$1,563.00
409879	03/07/2017	Open	Kyle Thorne	\$24.96
409880	03/07/2017	Open	Marcos Quintero	\$41.21
409881	03/07/2017	Open	Radolfo Guerrero Jimenez	\$24.96
409882	03/07/2017	Open	Shaker Square Center LLC	\$840.00
Type Check Totals:				\$1,461,507.94
General Account - General Account Totals				