

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164674	01/26/17	O	Christopher Valenzuela 170126-001	TA#16695 - Fair Housing Training Meals & Mileage	340.42	10.00	64201-3590
R164675	01/26/17	O	Brett Loomis 170126-002	TA#16696 - Tri-Con Conference Meals	87.00	10.00	64201-3590
R164676	01/26/17	O	Sam Klemek 170126-003	TA#16696 - Tri-Con Conference Meals	87.00	10.00	64201-3590
R164677	01/26/17	O	Michele Vaughn 170126-004	TA#16696 - Tri-Con Conference Meals	87.00	10.00	64201-3590
R164678	01/26/17	O	John Wider 170126-005	TA#16696 - Tri-Con Conference Meals	87.00	10.00	64201-3590
R164679	01/26/17	O	Martin Flores 170126-006	TA#16696 - Tri-Con Conference Meals	87.00	10.00	64201-3590
R164680	01/26/17	O	Ernesto Valdez 170126-007	TA#16696 - Tri-Con Conference Meals	87.00	10.00	64201-3590
R164682	01/26/17	O	Edmond Rodriguez 170126-009	TA#16698 - CA Chiefs EMS Section Meeting Meals	31.00	10.00	64201-3590
R164683	01/26/17	O	Scott Houchin 170126-010	TA#16698 - CA Chiefs EMS Section Meeting Meals	31.00	10.00	64201-3590
R164684	01/26/17	O	Rodolfo Roman 170126-011	TA#16699 - Meet with US Attorney Parking	19.00	10.00	64201-3590
R164685	01/26/17	O	Patricia Barajas 170126-012	TA#16705 - LCC-Policy Committee Meetings Mileage	67.20	10.00	64201-3590
R164686	01/26/17	O	Ed Lauderdale 170126-013	TA#16704 - Retrieve E6 from Golden State Meal	18.00	10.00	64201-3590
R164687	01/26/17	O	Hector Cortez 170126-014	TA#16704 - Retrieve E6 from Golden State Meal	18.00	10.00	64201-3590
R164688	01/26/17	O	CSUMB 170126-015	TA#16703 - Have a Heart Dinner & Auction Registration - Joe Gunter Administration	150.00	10.00	64201-3590
R164689	01/26/17	O	CHISPA 170126-016	TA#16702 - CHISPA Annual Event Registration - Scott Davis Administration	65.00	10.00	64201-3590
R164690	01/26/17	O	Ken Schwener 170126-017	TA#16701 - Case #16-110873 Investigation Meals	60.00	10.00	64201-3590
R164691	01/26/17	O	Ken Hendrickson 170126-018	TA#16701 - Case #16-110873 Investigation Meals	60.00	10.00	64201-3590
R164692	01/26/17	O	Ken Schwener 170126-019	TA#16700 - Pick Up Homicide Suspect Meals	60.00	10.00	64201-3590
R164693	01/26/17	O	Cameron Murphy 170126-020	TA#16700 - Pick Up Homicide Suspect Meals	60.00	10.00	64201-3590
R164694	01/26/17	O	Luis Ochoa 170126-021	TA#16707 - HUD Regional Environmental Training Meals	209.00	10.00	64201-3590
R164695	01/26/17	O	Patricia Barajas 170126-022	TA#16654 - LCC-Policy Committee Meeting Lodging	103.50	10.00	64201-3590
R164696	01/26/17	O	Edmond Rodriguez 170126-023	TA#16686 - CA Chiefs Quarterly Meeting Lodging, Meals, Fuel, Parking, Toll	592.27	10.00	64201-3590
R164697	01/26/17	O	Salinas Valley Chamber of 170126-024	TA#16708 - Chamber of Commerce Annual Awards Registration - John "Tony" Villegas Administration	55.00	10.00	64201-3590
R164698	01/26/17	O	Salinas Valley Chamber of 170126-025	TA#16709 - Chamber of Commerce Annual Awards Registration - Steve McShane Administration	55.00	10.00	64201-3590
R164699	01/26/17	O	Salinas Valley Chamber of 170126-026	TA#16710 - Chamber of Commerce Annual Awards Registration - Kimbley Craig Administration	55.00	10.00	64201-3590
R164700	01/26/17	O	Salinas Valley Chamber of 170126-027	TA#16711 - Chamber of Commerce Annual Awards Registration - Jim Pia Administration	55.00	10.00	64201-3590
R164701	01/26/17	O	CALED 170126-028	TA#16712 - CA Assoc for Local Economic Dev Registration - Andrew Myrick Administration	25.00	10.00	64201-3590
R164702	01/26/17	O	Andrew Myrick 170126-029	TA#16712 - CA Assoc for Local Economic Dev Lodging, Meals, Airfare	782.60	10.00	64201-3590
R164703	01/26/17	O	Salinas Valley Chamber of 170126-030	TA#16713 - Chamber of Commerce Annual Awards Registration - Gloria De La Rosa Administration	55.00	10.00	64201-3590
R164681	01/26/17	O	Daniela DeBaca 170126-033	TA#16697 - ICC Residential Inspection Institute Meals	301.00	10.00	64201-3590

3,789.99

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CheckNo.	Date....	ST Payee/P.O. #.....	Description.....	Total Check.	Account Number..
				3,789.99	

30 records listed.

City of Salinas

Claim Check Report 408941-409073

From Payment Date: 1/24/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408741	01/24/2017	Open	Alameda Electrical Distributors	\$164.88
408742	01/24/2017	Open	All Pets Hospital	\$75.00
408743	01/24/2017	Open	Alliance On Aging Inc	\$2,815.81
408744	01/24/2017	Open	American Library Association	\$588.00
408745	01/24/2017	Open	American Supply Company	\$3,539.46
408746	01/24/2017	Open	Amerigas	\$975.92
408747	01/24/2017	Open	Andrew McLaughlin	\$100.00
408748	01/24/2017	Open	Animal Health Center	\$450.00
408749	01/24/2017	Open	Anthem Blue Cross	\$2,132.99
408750	01/24/2017	Open	Anthony Andrada	\$100.00
408751	01/24/2017	Open	Anthony Stagno	\$42.95
408752	01/24/2017	Open	AT and A U-Verse	\$114.74
408753	01/24/2017	Open	AutoZone West Inc	\$226.10
408754	01/24/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$234.57
408755	01/24/2017	Open	Blancas Construction, Inc.	\$1,540.00
408756	01/24/2017	Open	Boys and Girls Club Of Monterey County	\$5,031.39
408757	01/24/2017	Open	Brandon Hill	\$100.00
408758	01/24/2017	Open	Brent DeBorde	\$100.00
408759	01/24/2017	Open	Brett Martin Tomasini	\$480.00
408760	01/24/2017	Open	Bruce Bush	\$100.00
408761	01/24/2017	Open	Bruny Mora	\$280.00
408762	01/24/2017	Open	California Towing and Transport	\$1,014.50
408763	01/24/2017	Open	Candi Swinscoe	\$100.00
408764	01/24/2017	Open	Carlons Fire Extinguishers Inc	\$130.79
408765	01/24/2017	Open	Cassie McSorley	\$100.00
408766	01/24/2017	Open	Center Animal Hospital	\$50.00
408767	01/24/2017	Open	Cheryl Smith	\$100.00
408768	01/24/2017	Open	Chris Swinscoe	\$100.00
408769	01/24/2017	Open	Cintas	\$243.34
408770	01/24/2017	Open	City Of Salinas	\$3,027.47
408771	01/24/2017	Open	Coast Automotive Warehouse Inc	\$164.40
408772	01/24/2017	Open	Comcast (Business)	\$60.83
408773	01/24/2017	Open	Comcast (Business)	\$312.37
408774	01/24/2017	Open	Comcast (Business)	\$66.23
408775	01/24/2017	Open	Community Human Services Project	\$2,744.00
408776	01/24/2017	Open	Consensus Building Institute Inc	\$1,523.75
408777	01/24/2017	Open	Copymat	\$1,502.48
408778	01/24/2017	Open	Daniel David Green	\$100.00
408779	01/24/2017	Open	David Hernandez	\$100.00
408780	01/24/2017	Open	David Yates	\$100.00
408781	01/24/2017	Open	De Novo Planning Group	\$67,994.63

City of Salinas

Claim Check Report 408941-409073

From Payment Date: 1/24/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408782	01/24/2017	Open	Dick Adams Automotive	\$5,283.30
408783	01/24/2017	Open	Dino Bardoni	\$100.00
408784	01/24/2017	Open	Dirk Van Outryue	\$100.00
408785	01/24/2017	Open	Don Chapin Inc	\$10.00
408786	01/24/2017	Open	Donald Cline	\$100.00
408787	01/24/2017	Open	Dylan Bowman	\$26.00
408788	01/24/2017	Open	East Bay Tire Company	\$4,489.08
408789	01/24/2017	Open	Edges Electrical Group, LLC	\$555.68
408790	01/24/2017	Open	Edwards Truck Center Inc	\$2,550.21
408791	01/24/2017	Open	Elmer's Auto Parts	\$283.18
408792	01/24/2017	Open	En Pointe Technologies Sales LLC	\$784.77
408793	01/24/2017	Open	Ernesto Sanchez	\$100.00
408794	01/24/2017	Open	Experimental Aircraft Assoc Inc, EAA Membership	\$40.00
408795	01/24/2017	Open	Fed Ex	\$23.62
408796	01/24/2017	Open	Ferguson Enterprises Inc #679	\$38.89
408797	01/24/2017	Open	First Alarm	\$183.09
408798	01/24/2017	Open	First Alarm Security and Patrol Inc	\$819.00
408799	01/24/2017	Open	Food Bank For Monterey County	\$5,000.00
408800	01/24/2017	Open	Gabriel Hernandez	\$100.00
408801	01/24/2017	Open	Gerry Davis	\$100.00
408802	01/24/2017	Open	Gina Aubrey	\$100.00
408803	01/24/2017	Open	Girls Inc Of The Central Coast	\$3,000.00
408804	01/24/2017	Open	Graebe, Gerald and Assoc	\$504.00
408805	01/24/2017	Open	Granite Construction Company	\$20,267.11
408806	01/24/2017	Open	Granite Construction Company	\$16,449.51
408807	01/24/2017	Open	Granite Rock Co	\$994.57
408808	01/24/2017	Open	Grant Professionals Association	\$209.00
408809	01/24/2017	Open	GRID Alternatives	\$9,243.75
408810	01/24/2017	Open	Guadalupe Gonzalez	\$32.49
408811	01/24/2017	Open	Harden Ranch Veterinary Hospital	\$50.00
408812	01/24/2017	Open	Hector Rodriguez	\$100.00
408813	01/24/2017	Open	Home Depot Credit Services	\$151.31
408814	01/24/2017	Open	Humberto Carrillo	\$100.00
408815	01/24/2017	Open	Ingram Book Company	\$1,837.12
408816	01/24/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$987.50
408817	01/24/2017	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$895.00
408818	01/24/2017	Open	Jay Malispina	\$100.00
408819	01/24/2017	Open	Jeff Gibson	\$100.00
408820	01/24/2017	Open	Jeffrey Paul Lofton	\$100.00
408821	01/24/2017	Open	Jensco Inc Db a J M Electric	\$1,170.28
408822	01/24/2017	Open	Jesse Pinon	\$100.00

City of Salinas

Claim Check Report 408941-409073

From Payment Date: 1/24/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408823	01/24/2017	Open	Jesus Orozco	\$100.00
408824	01/24/2017	Open	Jim Clark	\$95.16
408825	01/24/2017	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$162.12
408826	01/24/2017	Open	John Avery	\$100.00
408827	01/24/2017	Open	John Bostwick	\$100.00
408828	01/24/2017	Open	Jon Stamey	\$100.00
408829	01/24/2017	Open	Jonathan Barnes	\$100.00
408830	01/24/2017	Open	Jonathan Smith	\$100.00
408831	01/24/2017	Open	Jose Arreola	\$351.90
408832	01/24/2017	Open	Jose Gallegos	\$100.00
408833	01/24/2017	Open	Joseph Gunter	\$1,123.20
408834	01/24/2017	Open	Joseph Stagno	\$100.00
408835	01/24/2017	Open	Juan A Ruiz	\$100.00
408836	01/24/2017	Open	Julio Gil dba Central Coast Sign and Design	\$7,008.70
408837	01/24/2017	Open	Julita Galleguillos Dba Core Education	\$880.00
408838	01/24/2017	Open	Kanco Inc. / Mighty Auto Parts	\$192.70
408839	01/24/2017	Open	Kasavan Architects	\$8,449.92
408840	01/24/2017	Open	KBA Docusys Inc.	\$36.29
408841	01/24/2017	Open	Kelly-Moore Paint Company	\$135.97
408842	01/24/2017	Open	Kenneth Bough	\$21.31
408843	01/24/2017	Open	Kenneth L Wynne	\$100.00
408844	01/24/2017	Open	Kyle Kimm	\$100.00
408845	01/24/2017	Open	Kysmet Security & Patrol	\$297.50
408846	01/24/2017	Open	Lance Miraco	\$100.00
408847	01/24/2017	Open	Latitude Geographics Group, Ltd.	\$727.50
408848	01/24/2017	Open	Laura Harris Dba Laura Harris Consulting	\$800.00
408849	01/24/2017	Open	Lehr Auto Electric	\$364.99
408850	01/24/2017	Open	LexisNexis Matthew Bender	\$143.42
408851	01/24/2017	Open	Manual Mata	\$19.33
408852	01/24/2017	Open	Manuel Perrien	\$100.00
408853	01/24/2017	Open	Maria Teresa Heffington	\$100.00
408854	01/24/2017	Open	Mark Babione	\$100.00
408855	01/24/2017	Open	Mark Freedman	\$100.00
408856	01/24/2017	Open	Mark Putnam	\$100.00
408857	01/24/2017	Open	Martha C Flores Petty Cash Custodian	\$21.83
408858	01/24/2017	Open	Martin Persijn	\$100.00
408859	01/24/2017	Open	McGilloway, Ray, Brown and Kaufman	\$1,930.00
408860	01/24/2017	Open	Meals On Wheels of Salinas Valley	\$3,750.00
408861	01/24/2017	Open	Michael Dominici	\$100.00
408862	01/24/2017	Open	Miracle Playsystems, Inc.	\$29,586.28
408863	01/24/2017	Open	Mission Uniform Service	\$3,031.63

City of Salinas

Claim Check Report 408941-409073

From Payment Date: 1/24/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408864	01/24/2017	Open	Monterey County Petroleum	\$131.61
408865	01/24/2017	Open	Monterey County The Herald	\$331.92
408866	01/24/2017	Open	Municipal Maintenance Equipment dba MME	\$2,268.35
408867	01/24/2017	Open	Neil Herrier	\$100.00
408868	01/24/2017	Open	New Image Landscape Company	\$100.00
408869	01/24/2017	Open	New Koosharem Corporation dba Select Staffing	\$610.32
408870	01/24/2017	Open	Nicolay Consulting Group, Inc	\$13,924.00
408871	01/24/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$11,251.00
408872	01/24/2017	Open	Norcliff Wiley	\$100.00
408873	01/24/2017	Open	Office Depot Business Service Division	\$3,304.35
408874	01/24/2017	Open	Onecimo Solis	\$100.00
408875	01/24/2017	Open	Overhead Door Company Of Salinas	\$2,312.00
408876	01/24/2017	Open	Pacific Coast Battery Service Inc	\$362.08
408877	01/24/2017	Open	Pacific Gas and Electric Company	\$1,021.70
408878	01/24/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$825.00
408879	01/24/2017	Open	Peninsula Business Interior	\$3,298.96
408880	01/24/2017	Open	Philip C. Vanderhorst	\$100.00
408881	01/24/2017	Open	Pinnacle Medical Group Inc	\$1,139.40
408882	01/24/2017	Open	Praxair	\$429.03
408883	01/24/2017	Open	Pure Water	\$45.25
408884	01/24/2017	Open	Randall Evans	\$100.00
408885	01/24/2017	Open	Recorded Books	\$157.75
408886	01/24/2017	Open	Richard Maldonado	\$100.00
408887	01/24/2017	Open	Richard Soratos	\$100.00
408888	01/24/2017	Open	Ricky Williams	\$100.00
408889	01/24/2017	Open	Robert Eggers	\$100.00
408890	01/24/2017	Open	Robert Eggleston	\$100.00
408891	01/24/2017	Open	Robert Reyna	\$13.34
408892	01/24/2017	Open	Robert Riedinger	\$100.00
408893	01/24/2017	Open	Robert Van Blarcom	\$100.00
408894	01/24/2017	Open	Roto Rooter	\$174.50
408895	01/24/2017	Open	Russell Auria Pest Control Services	\$308.00
408896	01/24/2017	Open	S.P.C.A. Spay/Neuter Fund	\$50.00
408897	01/24/2017	Open	Salinas Californian	\$366.58
408898	01/24/2017	Open	Salinas Californian	\$10.42
408899	01/24/2017	Open	Salinas Urgent Care Doctors On Duty	\$369.00
408900	01/24/2017	Open	Salinas Valley Ford Inc	\$129.78
408901	01/24/2017	Open	Salvador Vargas	\$15.51
408902	01/24/2017	Open	Same Day Shred	\$25.00
408903	01/24/2017	Open	San Lorenzo Lumber	\$3,174.37
408904	01/24/2017	Open	Scott Tyler	\$100.00

City of Salinas

Claim Check Report 408941-409073

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General Account - General Account				
<u>Check</u>				
408905	01/24/2017	Open	Simon Jimenez	\$100.00
408906	01/24/2017	Open	Smart and Final Iris	\$513.66
408907	01/24/2017	Open	Smile Business Products, Inc.	\$209.80
408908	01/24/2017	Open	Smith and Enright Landscaping	\$3,531.07
408909	01/24/2017	Open	Smokey Key Service	\$303.99
408910	01/24/2017	Open	Snow Signs	\$1,359.54
408911	01/24/2017	Open	SpeakWrite LLC	\$9,573.60
408912	01/24/2017	Open	Stericycle Inc	\$440.04
408913	01/24/2017	Open	Steve Striffler	\$770.00
408914	01/24/2017	Open	Steven Furtado	\$100.00
408915	01/24/2017	Open	Steven M Barone	\$16,637.59
408916	01/24/2017	Open	Summit Uniform	\$3,989.40
408917	01/24/2017	Open	Suzanne Cottle-Gavalla	\$100.00
408918	01/24/2017	Open	TALX UC Express	\$713.47
408919	01/24/2017	Open	Target Pest Control	\$260.00
408920	01/24/2017	Open	Terence O'Brien	\$100.00
408921	01/24/2017	Open	Teresa Louie	\$480.00
408922	01/24/2017	Open	Terry Gerhardstein	\$100.00
408923	01/24/2017	Open	The Ed Jones Company, Incorporated	\$6,915.33
408924	01/24/2017	Open	The Gordian, Inc.	\$1,206.66
408925	01/24/2017	Open	ThyssenKrupp Elevator	\$1,999.00
408926	01/24/2017	Open	Todd Swinscoe	\$100.00
408927	01/24/2017	Open	Tracy Molfino	\$100.00
408928	01/24/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
408929	01/24/2017	Open	U.S. Bank National Association ND	\$630.00
408930	01/24/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$684.40
408931	01/24/2017	Open	Veritiv Operating Company Formerly xpedx	\$1,241.15
408932	01/24/2017	Open	Vicky Burnett	\$100.00
408933	01/24/2017	Open	Victoria Gray	\$100.00
408934	01/24/2017	Open	W W Grainger Inc	\$520.37
408935	01/24/2017	Open	Wall Street Journal	\$784.94
408936	01/24/2017	Open	Wayne Vance	\$100.00
408937	01/24/2017	Open	World Book Encyclopedia	\$981.04
408938	01/24/2017	Open	Albert Gong	\$144.30
408939	01/24/2017	Open	Solarcity Corporation	\$434.25
408940	01/24/2017	Open	William Dunston	\$150.15
408941	01/24/2017	Open	Central Coast Federal Credit Union	\$53,848.09
408942	01/24/2017	Open	Central Coast Federal Credit Union	\$37,783.86
408943	01/24/2017	Open	Pacific Gas and Electric Company	\$27,380.81
408944	01/24/2017	Open	Salinas Toyota	\$24,402.43
408945	01/25/2017	Open	Vision Service Plan	\$109.07

City of Salinas

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General Account - General Account				
<u>Check</u>				
408947	01/31/2017	Open	ABM Parking Services	\$7,360.05
408948	01/31/2017	Open	Acme Car Wash (William Pierce Inc)	\$870.00
408949	01/31/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$236.15
408950	01/31/2017	Open	Alvarez Technology Group Inc	\$29,500.00
408951	01/31/2017	Open	Amazon.Com	\$816.10
408952	01/31/2017	Open	Ameri Pride Valley Uniform Services	\$220.70
408953	01/31/2017	Open	American Supply Company	\$435.82
408954	01/31/2017	Open	Asap Alisal Signs And Printing	\$468.14
408955	01/31/2017	Open	AT and T	\$8,602.53
408956	01/31/2017	Open	Bay Media Inc dba Media Systems Group	\$190.00
408957	01/31/2017	Open	Bear Electrical Solutions Inc	\$6,775.00
408958	01/31/2017	Open	Big Red Print Solutions LLC	\$2,305.31
408959	01/31/2017	Open	Brett Martin Tomasini	\$295.00
408960	01/31/2017	Open	Bruces Tire	\$1,778.53
408961	01/31/2017	Open	Cadence Team, LLC	\$18,889.54
408962	01/31/2017	Open	California Department of Transportation	\$110.40
408963	01/31/2017	Open	California Towing and Transport	\$125.00
408964	01/31/2017	Open	California Water Service	\$240.76
408965	01/31/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$1,200.00
408966	01/31/2017	Open	Canon Financial Services Inc	\$58.39
408967	01/31/2017	Open	Car Tech Auto Collision and Glass Inc	\$7,441.83
408968	01/31/2017	Open	CDW-G	\$69,408.98
408969	01/31/2017	Open	City Of Salinas	\$3,789.99
408970	01/31/2017	Open	CMS Communication Inc	\$215.70
408971	01/31/2017	Open	Coast Automotive Warehouse Inc	\$594.83
408972	01/31/2017	Open	Comcast	\$2,896.20
408973	01/31/2017	Open	Comcast (Business)	\$331.77
408974	01/31/2017	Open	Comcast (Business)	\$191.18
408975	01/31/2017	Open	CONCERN	\$3,782.61
408976	01/31/2017	Open	Conservation Technix Inc	\$19,590.96
408977	01/31/2017	Open	County of Monterey Information Technology Dept	\$66.95
408978	01/31/2017	Open	Dale's Glass Shop Inc	\$122.46
408979	01/31/2017	Open	Data Ticket Inc	\$142.85
408980	01/31/2017	Open	Dataflow Business Systems Inc	\$482.93
408981	01/31/2017	Open	Della Mora Heating and Sheet Metal and Air Conditi	\$472.00
408982	01/31/2017	Open	Department Of Justice	\$1,140.00
408983	01/31/2017	Open	Direct TV LLC	\$131.98
408984	01/31/2017	Open	Don Chapin Inc	\$24.00
408985	01/31/2017	Open	Electrical Distributors Company	\$53.84
408986	01/31/2017	Open	EMC Planning Group Inc	\$849.18
408987	01/31/2017	Open	En Pointe Technologies Sales LLC	\$502.06

City of Salinas

Claim Check Report 408941-409073

From Payment Date: 1/24/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408988	01/31/2017	Open	Fehr And Peers	\$3,333.75
408989	01/31/2017	Open	First Alarm Security and Patrol Inc	\$4,200.00
408990	01/31/2017	Open	Gavilan Printers LLC	\$344.94
408991	01/31/2017	Open	Golden State Emergency Vehicle Service Inc	\$1,830.39
408992	01/31/2017	Open	Granite Rock Co	\$3,074.71
408993	01/31/2017	Open	Green Valley Industrial Supply	\$333.23
408994	01/31/2017	Open	Howard's Auto Upholstery	\$592.78
408995	01/31/2017	Open	Ingram Book Company	\$2,789.40
408996	01/31/2017	Open	Interstate Battery System Inc	\$98.92
408997	01/31/2017	Open	Jennifer N.M. Coile AICP	\$8,818.75
408998	01/31/2017	Open	Kelly-Moore Paint Company	\$289.96
408999	01/31/2017	Open	Kimley Horn And Assoc Inc	\$10,104.80
409000	01/31/2017	Open	Kysmet Security & Patrol	\$707.20
409001	01/31/2017	Open	Marina Horta-Gallegos	\$48.18
409002	01/31/2017	Open	Martha Guizar	\$304.05
409003	01/31/2017	Open	McGilloway, Ray, Brown and Kaufman	\$4,250.00
409004	01/31/2017	Open	MCSI Water Systems Management	\$566.30
409005	01/31/2017	Open	Mercury Associates	\$15,340.00
409006	01/31/2017	Open	Michael Sotomayor	\$37.00
409007	01/31/2017	Open	Miracle Playsystems, Inc.	\$2,876.71
409008	01/31/2017	Open	Mission Uniform Service	\$262.67
409009	01/31/2017	Open	MNS Engineers, Inc	\$1,975.00
409010	01/31/2017	Open	Monterey Bay Pest Control Inc	\$80.00
409011	01/31/2017	Open	Monterey Coast Brewing Company	\$92.59
409012	01/31/2017	Open	Monterey County Health Department	\$3,700.00
409013	01/31/2017	Open	Monterey County Petroleum	\$497.64
409014	01/31/2017	Open	Monterey Rotoco, Inc	\$1,675.00
409015	01/31/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$202.00
409016	01/31/2017	Open	Motionpoint Corporation	\$550.00
409017	01/31/2017	Open	MP Express	\$546.80
409018	01/31/2017	Open	MuniServices LLC dba Portfolio Recovery Associates	\$62.30
409019	01/31/2017	Open	Napa Auto Parts	\$265.27
409020	01/31/2017	Open	New Koosharem Corporation dba Select Staffing	\$1,220.64
409021	01/31/2017	Open	New York Times	\$1,019.53
409022	01/31/2017	Open	O'Reilly Auto Parts	\$490.25
409023	01/31/2017	Open	Office Depot Business Service Division	\$40.20
409024	01/31/2017	Open	Pacific Coast Battery Service Inc	\$361.67
409025	01/31/2017	Open	Pacific Gas and Electric Company	\$729.75
409026	01/31/2017	Open	Patricia Meraz	\$150.18
409027	01/31/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,975.00
409028	01/31/2017	Open	Peninsula Business Interior	\$579.77

City of Salinas

Claim Check Report 408941-409073

From Payment Date: 1/24/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409029	01/31/2017	Open	Petsmart	\$413.66
409030	01/31/2017	Open	Polaris Consulting	\$7,967.50
409031	01/31/2017	Open	Rancho Cielo Youth Center	\$300.00
409032	01/31/2017	Open	Ray Corpuz	\$144.78
409033	01/31/2017	Open	Recorded Books	\$222.44
409034	01/31/2017	Open	Refrigeration Specialties	\$647.55
409035	01/31/2017	Open	Remy Moose and Manley Attorneys at Law LLP	\$210.00
409036	01/31/2017	Open	RIT Safety Solutions, LLC	\$1,102.00
409037	01/31/2017	Open	Sable Computer Inc dba KIS	\$19,538.50
409038	01/31/2017	Open	Salinas Valley Ford Inc	\$1,081.03
409039	01/31/2017	Open	Salinas Valley Roofing Company	\$770.00
409040	01/31/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
409041	01/31/2017	Open	San Lorenzo Lumber	\$318.05
409042	01/31/2017	Open	Serco Inc.	\$39,597.75
409043	01/31/2017	Open	Siemens Industry Inc	\$900.00
409044	01/31/2017	Open	Simas-East Market LLC	\$29.92
409045	01/31/2017	Open	Smart and Final Iris	\$390.14
409046	01/31/2017	Open	Smile Business Products, Inc.	\$75.60
409047	01/31/2017	Open	Smith and Enright Landscaping	\$758.00
409048	01/31/2017	Open	Star Sanitation Services	\$588.77
409049	01/31/2017	Open	Star Tune	\$484.00
409050	01/31/2017	Open	Taser International	\$1,168.01
409051	01/31/2017	Open	The Bank Of New York Mellon	\$250.00
409052	01/31/2017	Open	Tri-County Fire Protection Inc	\$640.00
409053	01/31/2017	Open	TriTech Software Systems	\$344.91
409054	01/31/2017	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$686.14
409055	01/31/2017	Open	United Parcel Service	\$68.67
409056	01/31/2017	Open	United Site Services	\$387.94
409057	01/31/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$805.42
409058	01/31/2017	Open	Val's Plumbing & Heating Inc	\$414.60
409059	01/31/2017	Open	Valley Fabrication Inc	\$16.71
409060	01/31/2017	Open	Valley Power Systems North, Inc.	\$8,629.30
409061	01/31/2017	Open	Valley Saw Shop	\$353.86
409062	01/31/2017	Open	Vals Plumbing and Heating Inc	\$274.10
409063	01/31/2017	Open	Vegetable Growers Supply Company	\$101.53
409064	01/31/2017	Open	Veronica Tam And Associates Inc	\$1,470.00
409065	01/31/2017	Open	W W Grainger Inc	\$230.94
409066	01/31/2017	Open	Walmart Community BRC	\$3,115.32
409067	01/31/2017	Open	Wittman Enterprises LL	\$3,858.25
409068	01/31/2017	Open	Xtelesis Corporation	\$366.15
409069	01/31/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$116.65

City of Salinas

Claim Check Report 408941-409073

From Payment Date: 1/24/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
409070	01/31/2017	Open	Episcopal Diocese of El Camino Real	\$589.00
409071	01/31/2017	Open	Miguel A Rubio	\$60.90
409072	01/31/2017	Open	Safe Step Walk-In Tub Company, Inc	\$372.00
409073	01/31/2017	Open	Salinas City Elementary School Dist	\$32.00
Type Check Totals:				<hr/> \$863,297.61
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164660	01/19/17	V					
					0.00		
R164661	01/19/17	O	National Notary Associati 170119-001	TA#16685 - Notary Renewal Registration - Julia Nix	597.03	10.00-64201-3590	
R164662	01/19/17	O	Julia Nix 170119-002	TA#16685 - Notary Renewal Meals & Mileage	97.39	10.00-64201-3590	
R164664	01/19/17	O	Carol Lovos 170119-004	TA#16688 - Raising A Reader Conference Lodging & Mileage	235.07	10.00-64201-3590	
R164665	01/19/17	O	Liz Soto 170119-005	TA#16621 - City Clerks Assc Athenian Dialogue Materials	14.05	10.00-64201-3590	
R164666	01/19/17	O	Edmond Rodriguez 170119-006	TA#16684 - Fire Rescue Med 2017 Meals	258.00	10.00-64201-3590	
R164667	01/19/17	O	Edmond Rodriguez 170119-007	TA#16671 - Emergency Medical Svcs Assoc of CA Registration & Meals	520.00	10.00-64201-3590	
R164668	01/19/17	O	CHISPA 170119-008	TA#16690 - CHISPA Annual Event Registration - Joe Gunter Administration	65.00	10.00-64201-3590	
R164669	01/19/17	O	Rancho Cielo 170119-009	TA#16691 - Rancho Cielo Culinary Event Registration - Scott Davis Adminstration	165.00	10.00-64201-3590	
R164671	01/19/17	O	Luis Ochoa 170119-011	TA#16682 - NCDA Winter Legislative Meeting Meals & Airfare	806.60	10.00-64201-3590	
R164663	01/19/17	O	Herb Shoemaker 170119-012	TA#16687 - Labor/Management Behavioral Health Registration - Herb Shoemaker	75.00	10.00-64201-3590	
R164670	01/19/17	O	Mario Avina 170119-013	TA#16683 - Field Sobriety/Impaired Driving Meals Replaces Ck#164626	72.00	10.00-64201-3590	
R164672	01/19/17	O	Edmond Rodriguez 170119-014	TA#16686 - CA Chiefs Quarterly Meeting Meals	84.00	10.00-64201-3590	
R164673	01/19/17	O	Melissa Ruiz 170119-015	TA#16689 - How to become a better Communicator Meal, Mileage, Parking	38.33	10.00-64201-3590	
					3,027.47		
					3,027.47		

14 records listed.

City of Salinas

Claim Check Report 408733-408940

From Payment Date: 1/20/2017 - To Payment Date: 1/24/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408733	01/20/2017	Open	Anthem Blue Cross	\$1,857.52
408734	01/20/2017	Open	Citi Cards	\$8,349.10
408735	01/20/2017	Open	Emergency Vehicle Specialists, Inc.	\$42,388.52
408736	01/20/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
408737	01/20/2017	Open	PLM Lender Services Inc	\$2,600.00
408738	01/20/2017	Open	Tehama Golf Club LLC	\$2,100.00
408739	01/24/2017	Open	7 Eleven	\$52.79
408740	01/24/2017	Open	A-1 Sweeping	\$300.00
408741	01/24/2017	Open	Alameda Electrical Distributors	\$164.88
408742	01/24/2017	Open	All Pets Hospital	\$75.00
408743	01/24/2017	Open	Alliance On Aging Inc	\$2,815.81
408744	01/24/2017	Open	American Library Association	\$588.00
408745	01/24/2017	Open	American Supply Company	\$3,539.46
408746	01/24/2017	Open	Amerigas	\$975.92
408747	01/24/2017	Open	Andrew McLaughlin	\$100.00
408748	01/24/2017	Open	Animal Health Center	\$450.00
408749	01/24/2017	Open	Anthem Blue Cross	\$2,132.99
408750	01/24/2017	Open	Anthony Andrada	\$100.00
408751	01/24/2017	Open	Anthony Stagno	\$42.95
408752	01/24/2017	Open	AT and A U-Verse	\$114.74
408753	01/24/2017	Open	AutoZone West Inc	\$226.10
408754	01/24/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$234.57
408755	01/24/2017	Open	Blancas Construction, Inc.	\$1,540.00
408756	01/24/2017	Open	Boys and Girls Club Of Monterey County	\$5,031.39
408757	01/24/2017	Open	Brandon Hill	\$100.00
408758	01/24/2017	Open	Brent DeBorde	\$100.00
408759	01/24/2017	Open	Brett Martin Tomasini	\$480.00
408760	01/24/2017	Open	Bruce Bush	\$100.00
408761	01/24/2017	Open	Bruny Mora	\$280.00
408762	01/24/2017	Open	California Towing and Transport	\$1,014.50
408763	01/24/2017	Open	Candi Swinscoe	\$100.00
408764	01/24/2017	Open	Carlons Fire Extinguishers Inc	\$130.79
408765	01/24/2017	Open	Cassie McSorley	\$100.00
408766	01/24/2017	Open	Center Animal Hospital	\$50.00
408767	01/24/2017	Open	Cheryl Smith	\$100.00
408768	01/24/2017	Open	Chris Swinscoe	\$100.00
408769	01/24/2017	Open	Cintas	\$243.34
408770	01/24/2017	Open	City Of Salinas	\$3,027.47
408771	01/24/2017	Open	Coast Automotive Warehouse Inc	\$164.40
408772	01/24/2017	Open	Comcast (Business)	\$60.83
408773	01/24/2017	Open	Comcast (Business)	\$312.37

City of Salinas

Claim Check Report 408733-408940

From Payment Date: 1/20/2017 - To Payment Date: 1/24/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408774	01/24/2017	Open	Comcast (Business)	\$66.23
408775	01/24/2017	Open	Community Human Services Project	\$2,744.00
408776	01/24/2017	Open	Consensus Building Institute Inc	\$1,523.75
408777	01/24/2017	Open	Copymat	\$1,502.48
408778	01/24/2017	Open	Daniel David Green	\$100.00
408779	01/24/2017	Open	David Hernandez	\$100.00
408780	01/24/2017	Open	David Yates	\$100.00
408781	01/24/2017	Open	De Novo Planning Group	\$67,994.63
408782	01/24/2017	Open	Dick Adams Automotive	\$5,283.30
408783	01/24/2017	Open	Dino Bardoni	\$100.00
408784	01/24/2017	Open	Dirk Van Outryue	\$100.00
408785	01/24/2017	Open	Don Chapin Inc	\$10.00
408786	01/24/2017	Open	Donald Cline	\$100.00
408787	01/24/2017	Open	Dylan Bowman	\$26.00
408788	01/24/2017	Open	East Bay Tire Company	\$4,489.08
408789	01/24/2017	Open	Edges Electrical Group, LLC	\$555.68
408790	01/24/2017	Open	Edwards Truck Center Inc	\$2,550.21
408791	01/24/2017	Open	Elmer's Auto Parts	\$283.18
408792	01/24/2017	Open	En Pointe Technologies Sales LLC	\$784.77
408793	01/24/2017	Open	Ernesto Sanchez	\$100.00
408794	01/24/2017	Open	Experimental Aircraft Assoc Inc, EAA Membership	\$40.00
408795	01/24/2017	Open	Fed Ex	\$23.62
408796	01/24/2017	Open	Ferguson Enterprises Inc #679	\$38.89
408797	01/24/2017	Open	First Alarm	\$183.09
408798	01/24/2017	Open	First Alarm Security and Patrol Inc	\$819.00
408799	01/24/2017	Open	Food Bank For Monterey County	\$5,000.00
408800	01/24/2017	Open	Gabriel Hernandez	\$100.00
408801	01/24/2017	Open	Gerry Davis	\$100.00
408802	01/24/2017	Open	Gina Aubrey	\$100.00
408803	01/24/2017	Open	Girls Inc Of The Central Coast	\$3,000.00
408804	01/24/2017	Open	Graebe, Gerald and Assoc	\$504.00
408805	01/24/2017	Open	Granite Construction Company	\$20,267.11
408806	01/24/2017	Open	Granite Construction Company	\$16,449.51
408807	01/24/2017	Open	Granite Rock Co	\$994.57
408808	01/24/2017	Open	Grant Professionals Association	\$209.00
408809	01/24/2017	Open	GRID Alternatives	\$9,243.75
408810	01/24/2017	Open	Guadalupe Gonzalez	\$32.49
408811	01/24/2017	Open	Harden Ranch Veterinary Hospital	\$50.00
408812	01/24/2017	Open	Hector Rodriguez	\$100.00
408813	01/24/2017	Open	Home Depot Credit Services	\$151.31
408814	01/24/2017	Open	Humberto Carrillo	\$100.00

City of Salinas

Claim Check Report 408733-408940

From Payment Date: 1/20/2017 - To Payment Date: 1/24/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408815	01/24/2017	Open	Ingram Book Company	\$1,837.12
408816	01/24/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$987.50
408817	01/24/2017	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$895.00
408818	01/24/2017	Open	Jay Malispina	\$100.00
408819	01/24/2017	Open	Jeff Gibson	\$100.00
408820	01/24/2017	Open	Jeffrey Paul Lofton	\$100.00
408821	01/24/2017	Open	Jensco Inc Db a J M Electric	\$1,170.28
408822	01/24/2017	Open	Jesse Pinon	\$100.00
408823	01/24/2017	Open	Jesus Orozco	\$100.00
408824	01/24/2017	Open	Jim Clark	\$95.16
408825	01/24/2017	Open	Jimenez Autobody Parts, Inc db a C & J Auto Parts	\$162.12
408826	01/24/2017	Open	John Avery	\$100.00
408827	01/24/2017	Open	John Bostwick	\$100.00
408828	01/24/2017	Open	Jon Stamey	\$100.00
408829	01/24/2017	Open	Jonathan Barnes	\$100.00
408830	01/24/2017	Open	Jonathan Smith	\$100.00
408831	01/24/2017	Open	Jose Arreola	\$351.90
408832	01/24/2017	Open	Jose Gallegos	\$100.00
408833	01/24/2017	Open	Joseph Gunter	\$1,123.20
408834	01/24/2017	Open	Joseph Stagno	\$100.00
408835	01/24/2017	Open	Juan A Ruiz	\$100.00
408836	01/24/2017	Open	Julio Gil db a Central Coast Sign and Design	\$7,008.70
408837	01/24/2017	Open	Julita Galleguillos Db a Core Education	\$880.00
408838	01/24/2017	Open	Kanco Inc. / Mighty Auto Parts	\$192.70
408839	01/24/2017	Open	Kasavan Architects	\$8,449.92
408840	01/24/2017	Open	KBA Docusys Inc.	\$36.29
408841	01/24/2017	Open	Kelly-Moore Paint Company	\$135.97
408842	01/24/2017	Open	Kenneth Bough	\$21.31
408843	01/24/2017	Open	Kenneth L Wynne	\$100.00
408844	01/24/2017	Open	Kyle Kimm	\$100.00
408845	01/24/2017	Open	Kysmet Security & Patrol	\$297.50
408846	01/24/2017	Open	Lance Miraco	\$100.00
408847	01/24/2017	Open	Latitude Geographics Group, Ltd.	\$727.50
408848	01/24/2017	Open	Laura Harris Db a Laura Harris Consulting	\$800.00
408849	01/24/2017	Open	Lehr Auto Electric	\$364.99
408850	01/24/2017	Open	LexisNexis Matthew Bender	\$143.42
408851	01/24/2017	Open	Manual Mata	\$19.33
408852	01/24/2017	Open	Manuel Perrien	\$100.00
408853	01/24/2017	Open	Maria Teresa Heffington	\$100.00
408854	01/24/2017	Open	Mark Babione	\$100.00
408855	01/24/2017	Open	Mark Freedman	\$100.00

City of Salinas

Claim Check Report 408733-408940

From Payment Date: 1/20/2017 - To Payment Date: 1/24/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408856	01/24/2017	Open	Mark Putnam	\$100.00
408857	01/24/2017	Open	Martha C Flores Petty Cash Custodian	\$21.83
408858	01/24/2017	Open	Martin Persijn	\$100.00
408859	01/24/2017	Open	McGilloway, Ray, Brown and Kaufman	\$1,930.00
408860	01/24/2017	Open	Meals On Wheels of Salinas Valley	\$3,750.00
408861	01/24/2017	Open	Michael Dominici	\$100.00
408862	01/24/2017	Open	Miracle Playsystems, Inc.	\$29,586.28
408863	01/24/2017	Open	Mission Uniform Service	\$3,031.63
408864	01/24/2017	Open	Monterey County Petroleum	\$131.61
408865	01/24/2017	Open	Monterey County The Herald	\$331.92
408866	01/24/2017	Open	Municipal Maintenance Equipment dba MME	\$2,268.35
408867	01/24/2017	Open	Neil Herrier	\$100.00
408868	01/24/2017	Open	New Image Landscape Company	\$100.00
408869	01/24/2017	Open	New Koosharem Corporation dba Select Staffing	\$610.32
408870	01/24/2017	Open	Nicolay Consulting Group, Inc	\$13,924.00
408871	01/24/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$11,251.00
408872	01/24/2017	Open	Norcliff Wiley	\$100.00
408873	01/24/2017	Open	Office Depot Business Service Division	\$3,304.35
408874	01/24/2017	Open	Onecimo Solis	\$100.00
408875	01/24/2017	Open	Overhead Door Company Of Salinas	\$2,312.00
408876	01/24/2017	Open	Pacific Coast Battery Service Inc	\$362.08
408877	01/24/2017	Open	Pacific Gas and Electric Company	\$1,021.70
408878	01/24/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$825.00
408879	01/24/2017	Open	Peninsula Business Interior	\$3,298.96
408880	01/24/2017	Open	Philip C. Vanderhorst	\$100.00
408881	01/24/2017	Open	Pinnacle Medical Group Inc	\$1,139.40
408882	01/24/2017	Open	Praxair	\$429.03
408883	01/24/2017	Open	Pure Water	\$45.25
408884	01/24/2017	Open	Randall Evans	\$100.00
408885	01/24/2017	Open	Recorded Books	\$157.75
408886	01/24/2017	Open	Richard Maldonado	\$100.00
408887	01/24/2017	Open	Richard Soratos	\$100.00
408888	01/24/2017	Open	Ricky Williams	\$100.00
408889	01/24/2017	Open	Robert Eggers	\$100.00
408890	01/24/2017	Open	Robert Eggleston	\$100.00
408891	01/24/2017	Open	Robert Reyna	\$13.34
408892	01/24/2017	Open	Robert Riedinger	\$100.00
408893	01/24/2017	Open	Robert Van Blarcom	\$100.00
408894	01/24/2017	Open	Roto Rooter	\$174.50
408895	01/24/2017	Open	Russell Auria Pest Control Services	\$308.00
408896	01/24/2017	Open	S.P.C.A. Spay/Neuter Fund	\$50.00

City of Salinas

Claim Check Report 408733-408940

From Payment Date: 1/20/2017 - To Payment Date: 1/24/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408897	01/24/2017	Open	Salinas Californian	\$366.58
408898	01/24/2017	Open	Salinas Californian	\$10.42
408899	01/24/2017	Open	Salinas Urgent Care Doctors On Duty	\$369.00
408900	01/24/2017	Open	Salinas Valley Ford Inc	\$129.78
408901	01/24/2017	Open	Salvador Vargas	\$15.51
408902	01/24/2017	Open	Same Day Shred	\$25.00
408903	01/24/2017	Open	San Lorenzo Lumber	\$3,174.37
408904	01/24/2017	Open	Scott Tyler	\$100.00
408905	01/24/2017	Open	Simon Jimenez	\$100.00
408906	01/24/2017	Open	Smart and Final Iris	\$513.66
408907	01/24/2017	Open	Smile Business Products, Inc.	\$209.80
408908	01/24/2017	Open	Smith and Enright Landscaping	\$3,531.07
408909	01/24/2017	Open	Smokey Key Service	\$303.99
408910	01/24/2017	Open	Snow Signs	\$1,359.54
408911	01/24/2017	Open	SpeakWrite LLC	\$9,573.60
408912	01/24/2017	Open	Stericycle Inc	\$440.04
408913	01/24/2017	Open	Steve Striffler	\$770.00
408914	01/24/2017	Open	Steven Furtado	\$100.00
408915	01/24/2017	Open	Steven M Barone	\$16,637.59
408916	01/24/2017	Open	Summit Uniform	\$3,989.40
408917	01/24/2017	Open	Suzanne Cottle-Gavalla	\$100.00
408918	01/24/2017	Open	TALX UC Express	\$713.47
408919	01/24/2017	Open	Target Pest Control	\$260.00
408920	01/24/2017	Open	Terence O'Brien	\$100.00
408921	01/24/2017	Open	Teresa Louie	\$480.00
408922	01/24/2017	Open	Terry Gerhardstein	\$100.00
408923	01/24/2017	Open	The Ed Jones Company, Incorporated	\$6,915.33
408924	01/24/2017	Open	The Gordian, Inc.	\$1,206.66
408925	01/24/2017	Open	ThyssenKrupp Elevator	\$1,999.00
408926	01/24/2017	Open	Todd Swinscoe	\$100.00
408927	01/24/2017	Open	Tracy Molfino	\$100.00
408928	01/24/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
408929	01/24/2017	Open	U.S. Bank National Association ND	\$630.00
408930	01/24/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$684.40
408931	01/24/2017	Open	Veritiv Operating Company Formerly xpedx	\$1,241.15
408932	01/24/2017	Open	Vicky Burnett	\$100.00
408933	01/24/2017	Open	Victoria Gray	\$100.00
408934	01/24/2017	Open	W W Grainger Inc	\$520.37
408935	01/24/2017	Open	Wall Street Journal	\$784.94
408936	01/24/2017	Open	Wayne Vance	\$100.00
408937	01/24/2017	Open	World Book Encyclopedia	\$981.04

City of Salinas

Claim Check Report 408733-408940

From Payment Date: 1/20/2017 - To Payment Date: 1/24/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408938	01/24/2017	Open	Albert Gong	\$144.30
408939	01/24/2017	Open	Solarcity Corporation	\$434.25
408940	01/24/2017	Open	William Dunston	\$150.15
Type Check Totals:				<hr/> \$400,258.14
General Account - General Account Totals				