CheckNo.	Date....	ST	Payee/P.O. #.............	Description..	Total Check.	Account Number..
R164619	01/12/17	O	Gabriel Gonzalez 170112-001	TA#16672 - Federal Court Attendence Parking	12.00	10.00-64201-3590
R164620	01/12/17	O	Monterey County Business 170112-002	TA#16681 - Mtry Co Business Council Meeting Registration - Andy Myrick	25.00	10.00-64201-3590
R164621	01/12/17	O	SWAAAE 170112-003	TA#16657 - SWAAAE Airport Mgmt Short Course Registration - Brett Godown, Earl Paisant, Sue Purvis, Jim Shumaker, Paula Johnson, Richard Fors, Wes White, Diane Ausonio Airport	3,885.00	10.00-64201-3590
R164622	01/12/17	O	Brett Godown 170112-004	TA#16657 - SWAAAE Airport Mgmt Short Course Meals	36.00	10.00-64201-3590
R164623	01/12/17	O	Earl Paisant 170112-005	TA#16657 - SWAAAE Airport Mgmt Short Course Meals	36.00	10.00-64201-3590
R164624	01/12/17	O	Fresno State Career Devel 170112-006	TA#16673 - Career Fair Registration - Maria Avila H/R	250.00	10.00-64201-3590
R164625	01/12/17	O	Maria Avila 170112-007	TA#16673 - Career Fair Meals & Mileage	205.36	10.00-64201-3590
R164626	01/12/17	O	Mario Avila 170112-008	TA#16683 - Field Sobriety/Impaired Driving Meals	72.00	10.00-64201-3590
R164627	01/12/17	O	Nicolas Reyes 170112-009	TA#16683 - Field Sobriety/Impaired Driving Meals	72.00	10.00-64201-3590
R164628	01/12/17	O	Brian McKinley 170112-010	TA#16683 - Field Sobriety/Impaired Driving Meals	72.00	10.00-64201-3590
R164629	01/12/17	O	Samuel Huezo 170112-011	TA#16683 - Field Sobriety/Impaired Driving Meals	72.00	10.00-64201-3590
R164630	01/12/17	O	Jorge Alvarado 170112-012	TA#16683 - Field Sobriety/Impaired Driving Meals	72.00	10.00-64201-3590
R164631	01/12/17	O	Mas Yoneda 170112-013	TA#16683 - Field Sobriety/Impaired Driving Meals	72.00	10.00-64201-3590
R164632	01/12/17	O	SBRPSTC 170112-014	TA#16680 - Interview and Interrogation Registration - John McNeil Police	170.00	10.00-64201-3590
R164633	01/12/17	O	John McNeil 170112-015	TA#16680 - Interview and Interrogation Meals	93.00	10.00-64201-3590
R164634	01/12/17	O	SBRPSTC 170112-016	TA#16679 - Supervisory Course Registration - Luis Bravo Police	250.00	10.00-64201-3590
R164635	01/12/17	O	Luis Bravo 170112-017	TA#16679 - Supervisory Course Meals	180.00	10.00-64201-3590
R164636	01/12/17	O	Courtyard Santa Rosa 170112-018	TA#16677 - Drug Recognition Expert - Week 1 Lodging - Samuel Heuzo, Michael Batchelor Police	736.56	10.00-64201-3590
R164637	01/12/17	O	Samuel Huezo 170112-019	TA#16677 - Drug Recognition Expert - Week 1 Meals	329.00	10.00-64201-3590
R164638	01/12/17	O	Micheal Batchelor 170112-020	TA#16677 - Drug Recognition Expert - Week 1 Meals	329.00	10.00-64201-3590
R164639	01/12/17	O	Courtyard Santa Rosa 170112-021	TA#16678 - Drug Recognition Expert - Week 2 Lodging - Samuuel Huezo, Michael Batchelor Police	589.25	10.00-64201-3590
R164640	01/12/17	O	Samuel Huezo 170112-022	TA#16678 - Drug Recognition Expert - Week 2 Meals	269.00	10.00-64201-3590
R164641	01/12/17	O	Michael Batchelor 170112-023	TA#16678 - Drug Recognition Expert - Week 2 Meals	269.00	10.00-64201-3590
R164642	01/12/17	O	SBRPSTC 170112-024	TA#16676 - Crisis Intervention Academy Registration - David Crabill Jr, Lino Sanchez, David Pritt, Michael Muscutt, Zachary Dunagan Police	400.00	10.00-64201-3590
R164643	01/12/17	O	Hotel Huntington Beach 170112-026	TA#16675 - Missing/Unidentified Persons Class Lodging - Gabriela Garibay, Vikki Watson Police	124.30	10.00-64201-3590
R164644	01/12/17	O	Gabriela Garibay 170112-027	TA#16675 - Missing/Unidentified Persons Class Meals	107.00	10.00-64201-3590
R164645	01/12/17	O	Vikki Watson 170112-028	TA#16675 - Missing/Unidentified Persons Class Meals	107.00	10.00-64201-3590
R164647	01/12/17	O	Justin Salinas 170112-030	TA#16674 - California Gang Task Force Lodging & Meals	210.21	10.00-64201-3590
R164648	01/12/17	O	Zachary Dunagan 170112-031	TA#16674 - California Gang Task Force Meals	107.00	10.00-64201-3590
R164649	01/12/17	O	Ian Parsons 170112-032	TA#16552 - Police K9 Conference Lodging & Meals	614.64	10.00-64201-3590

CheckNo.	Date....	ST	Payee/P.O. #............	Description..................................	Total Check.	Account Number..
R164650	01/12/17	O	Gerry Magana 170112-033	TA#16552 - Police K9 Conference Meals	198.00	10.00-64201-3590
R164651	01/12/17	O	Rich Diaz 170112-034	TA#16552 - Police K9 Conference Meals	198.00	10.00-64201-3590
R164652	01/12/17	O	Jim Knowlton 170112-035	TA#16552 - Police K9 Conference Meals	198.00	10.00-64201-3590
R164653	01/12/17	O	Betty Wilder 170112-036	TA#16666 - Weapons Destruction Meal	18.00	10.00-64201-3590
R164654	01/12/17	O	Jesse Gilpas 170112-037	TA#16666 - Weapons Destruction Meal	18.00	10.00-64201-3590
R164655	01/12/17	O	Dave Dungan 170112-038	TA#16666 - Weapons Destruction Meal	18.00	10.00-64201-3590
R164656	01/12/17	O	Patrick Haney 170112-039	TA#16666 - Weapons Destruction Meal	18.00	10.00-64201-3590
R164657	01/12/17	O	Mark Babione 170112-040	TA#16666 - Weapons Destruction Meal	18.00	10.00-64201-3590
R164658	01/12/17	O	Kim Picaso 170112-041	TA#16663 - Public Records Act Meals	36.00	10.00-64201-3590
R164659	01/12/17	O	Stephanie Moore 170112-042	TA#16663 - Public Records Act Meals	36.00	10.00-64201-3590
R164646	01/12/17	O	California Gang Task Forc 170112-044	TA#16674 - California Gang Task Force Registration - Justin Salinas, Zachary Dunagan Police	40.00	10.00-64201-3590
					------------ 10,562.32	
					============ 10,562.32	

41 records listed.

City of Salinas

Claim Check Report 408557-408732

From Payment Date: 1/11/2017 - To Payment Date: 1/17/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
408557	01/11/2017	Open	Jorge Armando Martinez dba All In One	$765.00
408558	01/11/2017	Open	Public Employees Retirement System	$250,000.00
408559	01/11/2017	Open	Salinas Valley Ford Inc	$53,159.99
408560	01/17/2017	Open	Ace High Designs, Inc.	$375.39
408561	01/17/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$45.18
408562	01/17/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$79.98
408563	01/17/2017	Open	American Supply Company	$515.88
408564	01/17/2017	Open	American Textile and Supply Inc	$193.54
408565	01/17/2017	Open	Anais Martinez Aquino	$65.50
408566	01/17/2017	Open	Anderson Brule Architects, Inc.	$71,221.99
408567	01/17/2017	Open	Anderson Pacific Engineering Construction Inc.	$3,253.57
408568	01/17/2017	Open	Asap Alisal Signs And Printing	$3,401.34
408569	01/17/2017	Open	AT and T	$374.18
408570	01/17/2017	Open	AT and T	$417.27
408571	01/17/2017	Open	Blancas Construction, Inc.	$2,100.00
408572	01/17/2017	Open	Boots Road Group LLC	$11,875.00
408573	01/17/2017	Open	Boyd's Striping Service	$3,158.00
408574	01/17/2017	Open	Brett Godown	$19.80
408575	01/17/2017	Open	CACEO	$510.00
408576	01/17/2017	Open	Cal Line Equipment Company	$623.19
408577	01/17/2017	Open	Cal-West	$14,850.00
408578	01/17/2017	Open	California Association For Property and Evidence	$90.00
408579	01/17/2017	Open	California Building Standards Commission	$1,262.70
408580	01/17/2017	Open	California Towing and Transport	$5,108.40
408581	01/17/2017	Open	California Water Service	$262.20
408582	01/17/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$8,140.00
408583	01/17/2017	Open	CCMSI	$3,500.00
408584	01/17/2017	Open	Cintas	$140.51
408585	01/17/2017	Open	City Of Salinas	$10,562.32
408586	01/17/2017	Open	Coast Counties Truck	$17.76
408587	01/17/2017	Open	Coastwide Environmental	$850.00
408588	01/17/2017	Open	Comcast (Business)	$197.17
408589	01/17/2017	Open	Comcast (Business)	$247.48
408590	01/17/2017	Open	Comcast (Business)	$216.26
408591	01/17/2017	Open	Comcast (Business)	$97.68
408592	01/17/2017	Open	Comcast (Residential)	$865.02
408593	01/17/2017	Open	Copymat	$303.27
408594	01/17/2017	Open	County of Monterey Information Technology Dept	$2,565.69
408595	01/17/2017	Open	CPS HR Consulting	$522.50
408596	01/17/2017	Open	CSC Of Salinas	$1,013.61
408597	01/17/2017	Open	CSG Consultants	$840.00

City of Salinas

Claim Check Report 408557-408732

From Payment Date: 1/11/2017 - To Payment Date: 1/17/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
408598	01/17/2017	Open	Dale's Glass Shop Inc	$434.21
408599	01/17/2017	Open	David J Deering Dba Deering and Sons	$3,000.00
408600	01/17/2017	Open	DDD Signs and Plastics	$422.44
408601	01/17/2017	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,019.42
408602	01/17/2017	Open	Department Of Conservation	$6,959.13
408603	01/17/2017	Open	Development Counsellors Int Ltd	$12,200.00
408604	01/17/2017	Open	Discovery Tours	$5,505.00
408605	01/17/2017	Open	Discovery Tours	$1,118.75
408606	01/17/2017	Open	Don Chapin Inc	$90.00
408607	01/17/2017	Open	Earl Paisant	$53.42
408608	01/17/2017	Open	East Bay Tire Company	$594.03
408609	01/17/2017	Open	Electrical Distributors Company	$555.68
408610	01/17/2017	Open	En Pointe Technologies Sales LLC	$1,804.72
408611	01/17/2017	Open	Enrique Villalobos-Sanchez	$6.53
408612	01/17/2017	Open	First Alarm Security and Patrol Inc	$4,587.40
408613	01/17/2017	Open	Girl Scouts Of California Central Coast	$746.25
408614	01/17/2017	Open	Golden State Emergency Vehicle Service Inc	$213.40
408615	01/17/2017	Open	Happy Hollow Park & Zoo Group Reser	$462.50
408616	01/17/2017	Open	Heidi Niggemeyer	$75.00
408617	01/17/2017	Open	Home Depot Credit Services	$67.59
408618	01/17/2017	Open	Hope Rehabilitation Services	$242.04
408619	01/17/2017	Open	Hydro Turf	$177.57
408620	01/17/2017	Open	ID Concepts LLC	$494.48
408621	01/17/2017	Open	Ingram Book Company	$325.58
408622	01/17/2017	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$1,035.00
408623	01/17/2017	Open	Jan Roehl Dba Jan Roehl Consulting	$6,396.25
408624	01/17/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	$649.29
408625	01/17/2017	Open	John E Arriaga Dba J.E.A. and Associates	$10,500.00
408626	01/17/2017	Open	Julio Gil dba Central Coast Sign and Design	$13,896.36
408627	01/17/2017	Open	Kronos Incorporated	$630.00
408628	01/17/2017	Open	Kysmet Security & Patrol	$11,065.30
408629	01/17/2017	Open	Law Enforcement Psychological Services	$800.00
408630	01/17/2017	Open	League Of California Cities	$32,914.00
408631	01/17/2017	Open	Leon De Asis	$2,000.00
408632	01/17/2017	Open	Local Government Commission	$2,161.39
408633	01/17/2017	Open	Lyle Signs Inc	$2,892.88
408634	01/17/2017	Open	Maya Cinema	$2,000.00
408635	01/17/2017	Open	MBS Business Systems	$428.46
408636	01/17/2017	Open	Michael Baker International Inc	$18,722.00
408637	01/17/2017	Open	Mike Andresen	$432.25
408638	01/17/2017	Open	Mission Uniform Service	$461.52

City of Salinas

Claim Check Report 408557-408732

From Payment Date: 1/11/2017 - To Payment Date: 1/17/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
408639	01/17/2017	Open	MNS Engineers, Inc	$550.00
408640	01/17/2017	Open	ModSpace	$448.02
408641	01/17/2017	Open	Monterey County Petroleum	$40,704.38
408642	01/17/2017	Open	Monterey Signs, Inc.	$2,026.00
408643	01/17/2017	Open	Monterey Transfer and Storage Inc	$362.55
408644	01/17/2017	Open	Moore Wallace dba RR Donnelley	$546.71
408645	01/17/2017	Open	MRWPCA	$5,773.56
408646	01/17/2017	Open	Municipal Maintenance Equipment dba MME	$556.05
408647	01/17/2017	Open	MWI Veterinary Supply Company	$1,149.04
408648	01/17/2017	Open	National Development Council	$5,833.33
408649	01/17/2017	Open	NBI Inc. dba National Business Institute	$199.00
408650	01/17/2017	Open	NCH Corporation Dba Dyna Systems Division	$762.88
408651	01/17/2017	Open	Nestle Waters North American dba ReadyRefresh	$106.38
408652	01/17/2017	Open	New Image Landscape Company	$10,472.00
408653	01/17/2017	Open	New Koosharem Corporation dba Select Staffing	$610.32
408654	01/17/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	$10,000.00
408655	01/17/2017	Open	Office Depot Business Service Division	$694.54
408656	01/17/2017	Open	Omega Industrial Supply Inc	$862.77
408657	01/17/2017	Open	Pacific Gas and Electric Company	$892.26
408658	01/17/2017	Open	Pacifica Law Group LLP	$814.00
408659	01/17/2017	Open	Partners For Peace	$9,894.16
408660	01/17/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$11,860.00
408661	01/17/2017	Open	Peninsula Business Interior	$536.00
408662	01/17/2017	Open	PeopleReady, Inc (FKA Labor Ready MidAtlantic, Inc	$1,061.03
408663	01/17/2017	Open	Petsmart	$381.88
408664	01/17/2017	Open	Pure Water	$188.00
408665	01/17/2017	Open	Rabobank N.A	$15.96
408666	01/17/2017	Open	Rancho Cielo Youth Center	$19,215.00
408667	01/17/2017	Open	Ray Corpuz	$89.01
408668	01/17/2017	Open	RDO Equipment Company	$255.92
408669	01/17/2017	Open	Republic Services of Salinas (BFI)	$576.04
408670	01/17/2017	Open	Ronald Johanson, Thomas Wilson, James MacLaren	$178.00
408671	01/17/2017	Open	Roto Rooter	$99.50
408672	01/17/2017	Open	Russell Auria Pest Control Services	$98.00
408673	01/17/2017	Open	Salinas Valley Roofing Company	$1,690.00
408674	01/17/2017	Open	Same Day Shred	$157.50
408675	01/17/2017	Open	Sayler Legal Service	$178.50
408676	01/17/2017	Open	SC Warriors, LLC	$2,576.00
408677	01/17/2017	Open	Scott's PPE and Recon	$202.97
408678	01/17/2017	Open	Sentry Alarm System	$260.32
408679	01/17/2017	Open	SGS Testcom Inc	$17.34

City of Salinas

Claim Check Report 408557-408732

From Payment Date: 1/11/2017 - To Payment Date: 1/17/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
408680	01/17/2017	Open	Simas-East Market LLC	$250.00
408681	01/17/2017	Open	Six Flags Discovery Kingdom	$4,335.29
408682	01/17/2017	Open	Smart and Final Iris	$155.21
408683	01/17/2017	Open	Smith and Enright Landscaping	$38,298.91
408684	01/17/2017	Open	Smokey Key Service	$321.66
408685	01/17/2017	Open	Sonetics Corporation dba Firecom	$3,620.15
408686	01/17/2017	Open	Star Tune	$253.00
408687	01/17/2017	Open	State Bar Of California	$2,345.00
408688	01/17/2017	Open	State Fire Training CDF	$968.00
408689	01/17/2017	Open	State of California Department of Forestry & Fire	$1,186.95
408690	01/17/2017	Open	State Water Resource Control Board	$718.00
408691	01/17/2017	Open	Tactical Medical Solutions Inc	$1,811.00
408692	01/17/2017	Open	Target Pest Control	$50.00
408693	01/17/2017	Open	Tenacity Forensic Examination Services	$3,726.25
408694	01/17/2017	Open	The Gordian, Inc.	$2,313.88
408695	01/17/2017	Open	Theresa Rodriguez	$1,000.00
408696	01/17/2017	Open	Thomson-West/Barclays	$216.00
408697	01/17/2017	Open	ThyssenKrupp Elevator	$863.37
408698	01/17/2017	Open	Tri County Fire Protection	$1,237.77
408699	01/17/2017	Open	Tri-County Fire Protection Inc	$400.52
408700	01/17/2017	Open	Triton Construction	$225.00
408701	01/17/2017	Open	Tyler Technologies, Inc.	$3,448.72
408702	01/17/2017	Open	U.S. Bank National Association ND	$26,837.12
408703	01/17/2017	Open	United Parcel Service	$88.95
408704	01/17/2017	Open	Uretsky Security	$6,882.75
408705	01/17/2017	Open	Valley Center Bowl	$488.00
408706	01/17/2017	Open	Valley Saw Shop	$463.51
408707	01/17/2017	Open	Verizon Wireless	$2,565.53
408708	01/17/2017	Open	Verizon Wireless	$148.98
408709	01/17/2017	Open	Verizon Wireless	$1,428.91
408710	01/17/2017	Open	Voyager	$2,030.80
408711	01/17/2017	Open	W W Grainger Inc	$831.59
408712	01/17/2017	Open	Wald, Ruhnke & Dost Architects, LLP	$555.00
408713	01/17/2017	Open	Wallace Group A California Corporation	$37,316.19
408714	01/17/2017	Open	Witmer Tyson Imports	$1,035.00
408715	01/17/2017	Open	YourMembership.com.Inc.	$175.00
408716	01/17/2017	Open	Action Council Of Monterey County	$2.48
408717	01/17/2017	Open	Amy Ussery	$60.00
408718	01/17/2017	Open	Angelica Flores	$75.00
408719	01/17/2017	Open	Ausencia Mejia	$17.50
408720	01/17/2017	Open	CJK Electric Co.	$280.00

City of Salinas

Claim Check Report 408557-408732

From Payment Date: 1/11/2017 - To Payment Date: 1/17/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
408721	01/17/2017	Open	Eva Escorcia	$75.00
408722	01/17/2017	Open	Gabina Suares Ramirez	$75.00
408723	01/17/2017	Open	Jesse Vega	$55.00
408724	01/17/2017	Open	Kmart Corporation	$1,809.84
408725	01/17/2017	Open	Kmart Corporation/Sears Holdding Corp	$1,268.52
408726	01/17/2017	Open	Kmart Corporation/Sears Roebuck	$3,769.78
408727	01/17/2017	Open	Madonna Del Sasso School	$630.00
408728	01/17/2017	Open	Maria Lucas	$92.00
408729	01/17/2017	Open	Olga Alvarez	$75.00
408730	01/17/2017	Open	Pilot Travel Centers	$3,243.80
408731	01/17/2017	Open	Salinas City Elementary School District	$193.25
408732	01/17/2017	Open	Thomas Scardina	$75.00
Type Check Totals:				$895,231.31
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #.............	Description.....................................	Total Check.	Account Number..
R164587	01/05/17	O	Hyatt Regency Sacramento 170104-001	TA#16652 - LCC New Councilmember Training Lodging - Scott Davis Administration	596.60	10.00-64201-3590
R164588	01/05/17	O	Scott Davis 170104-002	TA#16652 - LCC New Councilmember Training Meals & Mileage	339.46	10.00-64201-3590
R164589	01/05/17	O	Hyatt Regency Sacramento 170104-003	TA#16653 - LCC New Councilmember Training Lodging - John Villegas Administration	596.60	10.00-64201-3590
R164590	01/05/17	O	John Villegas 170104-004	TA#16653 - LCC New Councilmember Training Meals & Mileage	339.46	10.00-64201-3590
R164591	01/05/17	O	Patricia Barajas 170104-005	TA#16654 - LCC-Policy Committee Meeting Mileage	192.24	10.00-64201-3590
R164592	01/05/17	O	Monterey County Business 170104-006	TA#16655 - Monterey County Business Council Registration - Ray Corpuz Administration	25.00	10.00-64201-3590
R164593	01/05/17	O	Ray Corpuz 170104-007	TA#16656 - AgTech Innovation Forum Mileage	85.86	10.00-64201-3590
R164594	01/05/17	O	Jose Arreola 170104-008	TA#16415 - City of Santa Rosa Interview Panel Lodging	318.76	10.00-64201-3590
R164595	01/05/17	O	SJSU - Career Center 170104-014	TA#16658 - Career Fair 3/14/17 Registration - Maria Avila H/R	35.00	10.00-64201-3590
R164596	01/05/17	O	Maria Avila 170104-015	TA#16658 - Career Fair 3/14/17 Meals & Mileage	81.82	10.00-64201-3590
R164597	01/05/17	O	SJSU-Career Center 170104-017	TA#16659 - Career Fair 3/8/17 Registration - Maria Avila H/R	525.00	10.00-64201-3590
R164598	01/05/17	O	Maria Avila 170104-018	TA#16659 - Career Fair 3/8/17 Meal & Mileage	81.82	10.00-64201-3590
R164599	01/05/17	O	Michael Mutalipassi 170104-021	TA#16661 - Settlement Conference Mileage & Parking	123.13	10.00-64201-3590
R164600	01/05/17	O	SBRPSTC 170104-022	TA#16662 - First Aid/CPR Instructor Course Registration - Stephen Craig & Pete Gomez Police	298.00	10.00-64201-3590
R164601	01/05/17	O	Stephen Craig 170104-023	TA#16662 - First Aid/CPR Instructor Course Meals	60.00	10.00-64201-3590
R164602	01/05/17	O	Pete Gomez 170104-024	TA#16662 - First Aid/CPR Instructor Course Meals	60.00	10.00-64201-3590
R164603	01/05/17	O	CPOA 170104-025	TA#16663 - Public Records Act Registration - Lisa Laycock, Deirdre Johnson, Deanna Diaz, Angelique Torrecillas Police	1,000.00	10.00-64201-3590
R164604	01/05/17	O	Lisa Laycock 170104-026	TA#16663 - Public Records Act Meals	36.00	10.00-64201-3590
R164605	01/05/17	O	Deirdre Johnson 170104-027	TA#16663 - Public Records Act Meals	36.00	10.00-64201-3590
R164606	01/05/17	O	Deanna Diaz 170104-028	TA#16663 - Public Records Act Meals	36.00	10.00-64201-3590
R164607	01/05/17	O	Angelique Torrecillas 170104-029	TA#16663 - Public Records Act Meals	36.00	10.00-64201-3590
R164608	01/05/17	O	Sheldon Bryan 170104-030	TA#16664 - Supervisory Leadership Graduation Lodging & Meals	258.40	10.00-64201-3590
R164609	01/05/17	O	Westgate Painted Mountain 170104-031	TA#16665 - Intelligence Techniques Training Lodging - Tanya Crawford Police	448.11	10.00-64201-3590
R164610	01/05/17	O	Tanya Crawford 170104-032	TA#16665 - Intelligence Techniques Training Meals	227.00	10.00-64201-3590
R164611	01/05/17	O	Jared Sivertson 170104-038	TA#16667 - Officer Involved Shooting Course Meals	90.00	10.00-64201-3590
R164612	01/05/17	O	Derek Gibson 170104-039	TA#16667 - Officer Involved Shooting Course Meals	90.00	10.00-64201-3590
R164613	01/05/17	O	Matthew Cheney 170104-040	TA#16515 - CATO Conference Lodging	455.48	10.00-64201-3590
R164614	01/05/17	O	Shane VanderVeen 170104-041	TA#16515 - CATO Conference Lodging	455.48	10.00-64201-3590
R164615	01/05/17	O	Carol Lovos 170105-001	TA#16668 - American Library Assoc Conference Meals & Parking	375.00	10.00-64201-3590
R164616	01/05/17	O	Margarita Romero 170105-002	TA#16669 - Google Tools and Drive Training Meals & Mileage	104.00	10.00-64201-3590
R164617	01/05/17	O	Herb Shoemaker 170105-003	TA#16603 - All Hazards Operation Section Chief Registration, Lodging, Parking	600.75	10.00-64201-3590

CheckNo.	Date....	ST	Payee/P.O. #............	Description..................................	Total Check.	Account Number..
R164618	01/05/17	O	Imelda Pacheco-Perez 170105-004	TA#16670 - Leamos Meeting Meals	58.00	10.00-64201-3590

					8,064.97	
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					8,064.97	

32 records listed.

City of Salinas

Claim Check Report 408411-408556

From Payment Date: 1/6/2017 - To Payment Date: 1/10/2017

General Account - General Account

Check

Number	Date	Status	Payee Name	Transaction Amount
408411	01/06/2017	Open	Government Financial Solutions Inc	$3,875.00
408412	01/10/2017	Open	Acme Rotary Broom Service	$5,137.16
408413	01/10/2017	Open	AIA Services LLC dba B Impressed	$45.83
408414	01/10/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$184.39
408415	01/10/2017	Open	All Safe Security Alarm	$240.00
408416	01/10/2017	Open	American Supply Company	$1,866.42
408417	01/10/2017	Open	Amerigas	$1,286.77
408418	01/10/2017	Open	Analgesic Services Inc	$153.00
408419	01/10/2017	Open	Aon Risk Insurance Services West, Inc.	$58,443.00
408420	01/10/2017	Open	Archaeological Consulting	$282.65
408421	01/10/2017	Open	Art Garcia Dba Garcia and Associates Consultants	$752.49
408422	01/10/2017	Open	Bay Media Inc dba Media Systems Group	$7,398.65
408423	01/10/2017	Open	Bearing Engineering Company	$43.91
408424	01/10/2017	Open	Big Red Print Solutions LLC	$4,954.20
408425	01/10/2017	Open	Boyd's Striping Service	$14,415.00
408426	01/10/2017	Open	CALIFA Group	$2,832.50
408427	01/10/2017	Open	California Towing and Transport	$6,403.30
408428	01/10/2017	Open	California Water Service	$1,968.00
408429	01/10/2017	Open	Canon Solutions America Inc	$153.99
408430	01/10/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$1,099.68
408431	01/10/2017	Open	Cintas	$687.05
408432	01/10/2017	Open	City Of Salinas	$8,064.97
408433	01/10/2017	Open	Coast Automotive Warehouse Inc	$25.41
408434	01/10/2017	Open	Comcast (Business)	$281.73
408435	01/10/2017	Open	Comcast (Business)	$46.81
408436	01/10/2017	Open	Commercial Truck Company	$112.40
408437	01/10/2017	Open	Consolidated Electrical Distributors, Inc.	$2,026.45
408438	01/10/2017	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,017.91
408439	01/10/2017	Open	County of Monterey Information Technology Dept	$4,225.93
408440	01/10/2017	Open	CSC Of Salinas	$156.59
408441	01/10/2017	Open	Culligan Water	$102.21
408442	01/10/2017	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,500.31
408443	01/10/2017	Open	Demco	$351.98
408444	01/10/2017	Open	Department Of Justice	$128.00
408445	01/10/2017	Open	Direct TV LLC	$131.98
408446	01/10/2017	Open	Division Of The State Architect	$159.60
408447	01/10/2017	Open	Ebsco Subscription Services	$136.99
408448	01/10/2017	Open	Economic & Planning Systems, Inc.	$8,440.82
408449	01/10/2017	Open	EMC Planning Group Inc	$13,657.85
408450	01/10/2017	Open	En Pointe Technologies Sales LLC	$2,017.68
408451	01/10/2017	Open	Fashion Streaks	$3,780.91

City of Salinas

Claim Check Report 408411-408556

From Payment Date: 1/6/2017 - To Payment Date: 1/10/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
408452	01/10/2017	Open	FAST Services	$562.50
408453	01/10/2017	Open	Fastenal Company	$163.65
408454	01/10/2017	Open	Fehr And Peers	$7,499.62
408455	01/10/2017	Open	First Alarm	$83.55
408456	01/10/2017	Open	Fred D Jr Hardee	$6,502.36
408457	01/10/2017	Open	Granite Rock Co	$1,569.18
408458	01/10/2017	Open	Green Rubber Kennedy Ag	$68.69
408459	01/10/2017	Open	Harbor Freight Tools	$16.34
408460	01/10/2017	Open	Harris and Associates	$4,125.00
408461	01/10/2017	Open	HD Supply White Cap Construction Supply	$720.24
408462	01/10/2017	Open	Herbert Shoemaker	$19.99
408463	01/10/2017	Open	Hollister Honda	$301.48
408464	01/10/2017	Open	Ines Mendoza	$196.70
408465	01/10/2017	Open	Ingram Book Company	$1,908.58
408466	01/10/2017	Open	Interstate Battery System Inc	$295.49
408467	01/10/2017	Open	James Ruiz dba Jim Ruiz	$200.00
408468	01/10/2017	Open	Johnson Electronics	$84.00
408469	01/10/2017	Open	Jon Perkins	$37.00
408470	01/10/2017	Open	Jose Luis Corral dba Salinas Pizza	$336.09
408471	01/10/2017	Open	JRW Dba Salinas Valley Pro Squad	$240.08
408472	01/10/2017	Open	Keith Day Company Inc	$1,309.50
408473	01/10/2017	Open	Kysmet Security & Patrol	$255.00
408474	01/10/2017	Open	Law Enforcement Psychological Services	$2,800.00
408475	01/10/2017	Open	Lawson Products, Inc	$73.66
408476	01/10/2017	Open	LexisNexis Matthew Bender	$560.48
408477	01/10/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	$72.85
408478	01/10/2017	Open	Liebert Cassidy Whitmore	$22,308.00
408479	01/10/2017	Open	Lyle Signs Inc	$2,159.10
408480	01/10/2017	Open	Matthew W Waltrip Dba M & S Electrical Repair	$254.55
408481	01/10/2017	Open	McLaughlin Painting	$1,320.00
408482	01/10/2017	Open	Mike Garner	$136.40
408483	01/10/2017	Open	Municipal Maintenance Equipment dba MME	$95.11
408484	01/10/2017	Open	Napa Auto Parts	$554.14
408485	01/10/2017	Open	Neil Crews	$75.00
408486	01/10/2017	Open	New Koosharem Corporation dba Select Staffing	$1,220.64
408487	01/10/2017	Open	O'Reilly Auto Parts	$93.84
408488	01/10/2017	Open	Office Depot Business Service Division	$1,515.79
408489	01/10/2017	Open	Pacific Gas and Electric Company	$1,561.77
408490	01/10/2017	Open	Pacific Truck Parts Inc	$260.19
408491	01/10/2017	Open	Patricia Meraz	$111.29
408492	01/10/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$450.00

City of Salinas

Claim Check Report 408411-408556

From Payment Date: 1/6/2017 - To Payment Date: 1/10/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
408493	01/10/2017	Open	Penguin Management, Inc. dba eDispatches	$2,148.00
408494	01/10/2017	Open	Peninsula Messenger, LLC	$210.00
408495	01/10/2017	Open	Praxair	$20.73
408496	01/10/2017	Open	Pure Water	$16.50
408497	01/10/2017	Open	Quality Water Enterprises	$123.78
408498	01/10/2017	Open	Quinn Company	$255.22
408499	01/10/2017	Open	Randall C. Wyatt	$750.00
408500	01/10/2017	Open	Recorded Books	$108.69
408501	01/10/2017	Open	Red Mountain Inc	$191.50
408502	01/10/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	$675.00
408503	01/10/2017	Open	Roto Rooter	$181.28
408504	01/10/2017	Open	Safety-Kleen Corp	$145.00
408505	01/10/2017	Open	Salinas Family Practice Medical Clinic	$280.00
408506	01/10/2017	Open	Salinas Toyota	$16.17
408507	01/10/2017	Open	Salinas Valley Ford Inc	$24.00
408508	01/10/2017	Open	Salinas Valley Radiologists Inc	$276.00
408509	01/10/2017	Open	Salinas Valley Solid Waste Authority	$207.00
408510	01/10/2017	Open	Salinas Valley Tire	$3,507.83
408511	01/10/2017	Open	Salinas Valley Tourism And Visitors Bureau	$20,800.00
408512	01/10/2017	Open	Same Day Shred	$152.50
408513	01/10/2017	Open	San Diego Police Equipment Company	$12,242.52
408514	01/10/2017	Open	Sayler Legal Service	$62.50
408515	01/10/2017	Open	SettlementOne Screening Corporation dba PeopleFact	$86.79
408516	01/10/2017	Open	Smart and Final Iris	$45.11
408517	01/10/2017	Open	Smile Business Products, Inc.	$22.86
408518	01/10/2017	Open	Smith and Enright Landscaping	$2,800.00
408519	01/10/2017	Open	Smokey Key Service	$196.53
408520	01/10/2017	Open	Snap-On Tools Corporation	$135.25
408521	01/10/2017	Open	Sonoma State University	$75.00
408522	01/10/2017	Open	South Bay Regional Public Safety	$27,120.00
408523	01/10/2017	Open	Sports Car Accessories Inc. dba Kar Tunes Auto	$6,140.85
408524	01/10/2017	Open	Stephanie Atigh	$6,489.96
408525	01/10/2017	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	$328.68
408526	01/10/2017	Open	Taser International	$1,957.74
408527	01/10/2017	Open	The Gordian, Inc.	$15,217.18
408528	01/10/2017	Open	ThyssenKrupp Elevator	$3,469.10
408529	01/10/2017	Open	Tony Barrera	$120.00
408530	01/10/2017	Open	Tracy Molfino	$11,526.00
408531	01/10/2017	Open	TriTech Software Systems	$5,933.34
408532	01/10/2017	Open	Tyler Business Forms	$760.89
408533	01/10/2017	Open	United Parcel Service	$112.29

City of Salinas

Claim Check Report 408411-408556

From Payment Date: 1/6/2017 - To Payment Date: 1/10/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
408534	01/10/2017	Open	Valley Saw Shop	$4,719.21
408535	01/10/2017	Open	Verizon Wireless	$3,205.37
408536	01/10/2017	Open	Verizon Wireless	$1,770.88
408537	01/10/2017	Open	Verizon Wireless	$208.29
408538	01/10/2017	Open	Verizon Wireless	$113.55
408539	01/10/2017	Open	Verizon Wireless	$1,778.81
408540	01/10/2017	Open	Verizon Wireless	$113.24
408541	01/10/2017	Open	W W Grainger Inc	$363.78
408542	01/10/2017	Open	Wasson's Construction	$349.00
408543	01/10/2017	Open	Water Tech	$556.65
408544	01/10/2017	Open	Bellows Plumbing Heating	$49.60
408545	01/10/2017	Open	Carlos Prieto	$100.00
408546	01/10/2017	Open	Frank Salvador Garden	$50.00
408547	01/10/2017	Open	John Draper	$25.00
408548	01/10/2017	Open	Miguel Covarrubias	$100.00
408549	01/10/2017	Open	Ralph & Elaine Marbach	$75.00
408550	01/10/2017	Open	Alco Water	$15,806.65
408551	01/10/2017	Open	California Water Service	$15,691.34
408552	01/10/2017	Open	Emergency Vehicle Group, Inc.	$776,054.03
408553	01/10/2017	Open	James J Klimas Dba Klimas Janitorial Services	$3,490.00
408554	01/10/2017	Open	Vantagepoint Transfer Agents/457, c/o M&T Bank	$7,233.89
408555	01/10/2017	Open	Vantagepoint Transfer Agents/457, c/o M&T Bank	$17,045.23
408556	01/10/2017	Open	Vantagepoint Transfer Agents/457, c/o M&T Bank	$28,597.05
Type Check Totals:				$1,239,135.73
General Account - General Account Totals				