CheckNo.	Date....	ST	Payee/P.O. #............	Description..................................	Total Check.	Account Number..
R164726	02/09/17	O	Tony Barrera 170208-001	TA#16739 - Water Education for Latino Leaders Mileage & Meals	619.61	10.00-64201-3590
R164727	02/09/17	O	ABC NorCal 170208-002	TA#16742 - P.W. Compliance 101 Training Course Registration - Leticia Altamirano P.W.	125.00	10.00-64201-3590
R164728	02/09/17	O	Leticia Altamirano 170208-003	TA#16742 - P.W. Compliance 101 Training Course Meal	18.00	10.00-64201-3590
R164729	02/09/17	O	Luis Ochoa 170208-004	TA#16743 - CA Advancing Racial Equity Training Meals & Parking	227.00	10.00-64201-3590
R164730	02/09/17	O	Elani Trejo 170208-005	TA#16744 - Managing Emotion Under Stress Meal, Mileage & Parking	44.05	10.00-64201-3590
R164731	02/09/17	O	Elani Trejo 170208-006	TA#16745 - Management Skills Seminar Meals, Mileage & Parking	44.05	10.00-64201-3590
R164732	02/09/17	O	Denise Ledezma 170208-007	TA#16746 - Management Skills Seminar Meal, Mileage & Parking	44.05	10.00-64201-3590
R164733	02/09/17	O	Rebeca Vargas 170208-008	TA#16737 - LifeCycle Program Meals	31.00	10.00-64201-3590
R164734	02/09/17	O	Carol Cervantes 170208-009	TA#16736 - LifeCycle Program Meals	31.00	10.00-64201-3590
R164735	02/09/17	O	Betty Wilder 170208-010	TA#16748 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590
R164736	02/09/17	O	Jesse Gilpas 170208-011	TA#16748 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590
R164737	02/09/17	O	Dave Dungan 170208-012	TA#16748 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590
R164738	02/09/17	O	Patrick Haney 170208-013	TA#16748 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590
R164739	02/09/17	O	Mark Babione 170208-014	TA#16748 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590
R164740	02/09/17	O	CSUMB 170208-015	TA#16749 - 2017 Have a Heart Dinner & Auction Registration - Joe Gunter Administration	150.00	10.00-64201-3590
R164741	02/09/17	O	Christopher Valenzuela 170208-016	TA#16750 - City of Santa Clara Interview Panel Meals & Mileage	98.55	10.00-64201-3590
R164742	02/09/17	O	Michael Mutalipassi 170209-001	TA#16753 - Thissell v. COS-ENE Session Meals, Mileage, Parking	162.49	10.00-64201-3590
R164743	02/09/17	O	Jose Garcia 170209-002	TA#16738 - Fire Inspector 1B Training Meals	227.00	10.00-64201-3590
R164747	02/09/17	O	Michael Elliott 170209-015	TA#16758 - RSA Conference Meals, Mileage, Parking	225.38	10.00-64201-3590
R164748	02/09/17	O	Santa Rosa Junior College 170209-019	TA#16760 - Basic Animal Law Enforcement (Week 1) Registration - Petra Lewis Police	126.00	10.00-64201-3590
R164749	02/09/17	O	Courtyard Marriott Novato 170209-020	TA#16760 - Basic Animal Law Enforcement (Week 1) Lodging - Petra Lewis Police	506.00	10.00-64201-3590
R164750	02/09/17	O	Petra Lewis 170209-021	TA#16760 - Basic Animal Law Enforcement (Week 1) Meals	329.00	10.00-64201-3590
R164751	02/09/17	O	Courtyard Marriott Novato 170209-022	TA#16761 - Basic Animal Law Enforcement (Week 2) Lodging - Petra Lewis Police	506.00	10.00-64201-3590
R164752	02/09/17	O	Petra Lewis 170209-023	TA#16761 - Basic Animal Law Enforcement (Week 2) Meals	329.00	10.00-64201-3590
R164744	02/09/17	O	Victor Baez 170209-024	TA#16757 - Trees & Sidewalks Forum Meals	18.00	10.00-64201-3590
R164745	02/09/17	O	Marcus Quintero 170209-025	TA#16757 - Trees & Sidewalks Forum Meals	18.00	10.00-64201-3590
R164746	02/09/17	O	Enrique Villalobos 170209-026	TA#16757 - Trees & Sidewalks Forum Meals	18.00	10.00-64201-3590

					3,987.18	
					============	
					3,987.18	

27 records listed.

City of Salinas

Claim Check Report 409206-409384

From Payment Date: 2/14/2017 - To Payment Date: 2/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409206	02/14/2017	Open	Acme Car Wash (William Pierce Inc)	$650.00
409207	02/14/2017	Open	Acme Rotary Broom Service	$1,948.12
409208	02/14/2017	Open	Alco Water	$3,799.00
409209	02/14/2017	Open	Alfonso Meraz	$37.00
409210	02/14/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$29.82
409211	02/14/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$40.88
409212	02/14/2017	Open	Amazon.Com	$2,275.47
409213	02/14/2017	Open	Ameri Pride Valley Uniform Services	$37.71
409214	02/14/2017	Open	American Express	$164.98
409215	02/14/2017	Open	American Supply Company	$1,055.11
409216	02/14/2017	Open	Analgesic Services Inc	$193.50
409217	02/14/2017	Open	Art Garcia Dba Garcia and Associates Consultants	$435.03
409218	02/14/2017	Open	Asap Alisal Signs And Printing	$293.42
409219	02/14/2017	Open	AT and T	$252.43
409220	02/14/2017	Open	AT and T	$160.66
409221	02/14/2017	Open	AT and T	$4.48
409222	02/14/2017	Open	Atlas Advertising	$2,125.00
409223	02/14/2017	Open	Bayside Oil II Inc.	$517.50
409224	02/14/2017	Open	Bear Electrical Solutions Inc	$7,450.00
409225	02/14/2017	Open	Bearing Engineering Company	$50.50
409226	02/14/2017	Open	Beatriz A Barajas - Petty Cash Custodian	$40.68
409227	02/14/2017	Open	BMI	$3,192.50
409228	02/14/2017	Open	Boys and Girls Club Of Monterey County	$2,000.00
409229	02/14/2017	Open	Bruces Tire	$720.83
409230	02/14/2017	Open	California Towing and Transport	$50.00
409231	02/14/2017	Open	California Water Service	$530.84
409232	02/14/2017	Open	California Water Service	$13,380.41
409233	02/14/2017	Open	Canon Financial Services Inc	$1,106.46
409234	02/14/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$8,140.00
409235	02/14/2017	Open	CCMSI	$3,500.00
409236	02/14/2017	Open	CDW-G	$3,503.46
409237	02/14/2017	Open	Chispa Inc	$125,682.16
409238	02/14/2017	Open	Chris Schlough - Petty Cash Custodian	$64.92
409239	02/14/2017	Open	City Of Salinas	$3,987.18
409240	02/14/2017	Open	Coast Automotive Warehouse Inc	$522.57
409241	02/14/2017	Open	Comcast (Business)	$42.06
409242	02/14/2017	Open	Comcast (Business)	$330.83
409243	02/14/2017	Open	Comcast (Residential)	$163.62
409244	02/14/2017	Open	Commercial Truck Company	$326.50
409245	02/14/2017	Open	Copymat	$94.57
409246	02/14/2017	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,528.41
409247	02/14/2017	Open	County of Monterey Information Technology Dept	$814.00

City of Salinas

Claim Check Report 409206-409384

From Payment Date: 2/14/2017 - To Payment Date: 2/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409248	02/14/2017	Open	Credit Consulting Services	$109.31
409249	02/14/2017	Open	CSC Of Salinas	$79.88
409250	02/14/2017	Open	CSUMB	$2,500.00
409251	02/14/2017	Open	Culligan Water	$82.50
409252	02/14/2017	Open	Dataflow Business Systems Inc	$136.47
409253	02/14/2017	Open	DDD Signs and Plastics	$34.36
409254	02/14/2017	Open	Development Counsellors Int Ltd	$12,846.52
409255	02/14/2017	Open	Devon Fehn dba Fehn Electric Co	$2,090.90
409256	02/14/2017	Open	Dexter Dillinger, LLC dba ProSource of Salinas	$5,909.82
409257	02/14/2017	Open	Dilbeck And Sons	$4,405.00
409258	02/14/2017	Open	Discount School Supply	$37.01
409259	02/14/2017	Open	DM Diving LLC	$32.00
409260	02/14/2017	Open	Don Chapin Inc	$806.46
409261	02/14/2017	Open	Donald L Jr Boyd Dba Sports Turf Management	$1,350.00
409262	02/14/2017	Open	Douglas Dirksen	$49.91
409263	02/14/2017	Open	East Bay Tire Company	$1,216.85
409264	02/14/2017	Open	Edges Electrical Group, LLC	$331.65
409265	02/14/2017	Open	EMC Planning Group Inc	$16,030.61
409266	02/14/2017	Open	En Pointe Technologies Sales LLC	$1,678.45
409267	02/14/2017	Open	Encore Date Products, Inc	$838.08
409268	02/14/2017	Open	Fashion Streaks	$117.32
409269	02/14/2017	Open	Fastenal Company	$13.36
409270	02/14/2017	Open	Fed Ex	$16.63
409271	02/14/2017	Open	Fehr And Peers	$3,596.25
409272	02/14/2017	Open	Ferguson Enterprises Inc #679	$20.42
409273	02/14/2017	Open	Golden State Emergency Vehicle Service Inc	$5,060.14
409274	02/14/2017	Open	Golden State Truck and Trailer Repair	$597.31
409275	02/14/2017	Open	Goldfarb and Lipman	$1,750.00
409276	02/14/2017	Open	Granite Construction Company	$51,126.98
409277	02/14/2017	Open	Granite Construction Company	$19,802.16
409278	02/14/2017	Open	Granite Rock Co	$697.89
409279	02/14/2017	Open	Green Rubber Kennedy Ag	$16.59
409280	02/14/2017	Open	Green Valley Industrial Supply	$89.59
409281	02/14/2017	Open	Guillermo A Martinez Garcia dba Gym Repair Technic	$7,250.00
409282	02/14/2017	Open	Harris and Associates	$5,063.75
409283	02/14/2017	Open	Harris Corporation - PSPC	$5,947.48
409284	02/14/2017	Open	Indian Springs Manufacturing Co., Inc.	$3,353.35
409285	02/14/2017	Open	Ink Technologies Printer Supplies LLC dba Ink Tech	$148.00
409286	02/14/2017	Open	Interprint Corp. dba National Neighborhood Watch	$78.28
409287	02/14/2017	Open	Interstate Battery System Inc	$470.15
409288	02/14/2017	Open	James J Klimas Dba Klimas Janitorial Services	$1,718.00
409289	02/14/2017	Open	Jan Roehl Dba Jan Roehl Consulting	$1,755.81

City of Salinas

Claim Check Report 409206-409384

From Payment Date: 2/14/2017 - To Payment Date: 2/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409290	02/14/2017	Open	Jose Luis Corral dba Salinas Pizza	$122.63
409291	02/14/2017	Open	Joseph Gunter	$317.18
409292	02/14/2017	Open	JRW Dba Salinas Valley Pro Squad	$15,176.34
409293	02/14/2017	Open	Julia Nix	$61.19
409294	02/14/2017	Open	Kelly-Moore Paint Company	$680.91
409295	02/14/2017	Open	Kronos Incorporated	$180.00
409296	02/14/2017	Open	Kysmet Security & Patrol	$1,347.25
409297	02/14/2017	Open	Leon De Asis	$2,000.00
409298	02/14/2017	Open	Liebert Cassidy Whitmore	$70.00
409299	02/14/2017	Open	Long Valley Leasing	$4,851.37
409300	02/14/2017	Open	MailFinance Inc	$964.67
409301	02/14/2017	Open	Maria Avila	$56.20
409302	02/14/2017	Open	Michael Mizer	$15.63
409303	02/14/2017	Open	Michael Sotomayor	$81.00
409304	02/14/2017	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$54.38
409305	02/14/2017	Open	Mike Andresen	$659.75
409306	02/14/2017	Open	Mission Uniform Service	$226.60
409307	02/14/2017	Open	ModSpace	$447.00
409308	02/14/2017	Open	Monterey Coast Brewing Company	$75.03
409309	02/14/2017	Open	Monterey County Petroleum	$520.10
409310	02/14/2017	Open	Monterey County Sheriffs Office	$114,889.78
409311	02/14/2017	Open	Monterey Regional Water	$109.83
409312	02/14/2017	Open	Monterey Rotoco, Inc	$1,299.50
409313	02/14/2017	Open	Monterey Transfer and Storage Inc	$370.05
409314	02/14/2017	Open	Moore Iacofano Goltsman - MIG	$7,761.44
409315	02/14/2017	Open	Motionpoint Corporation	$137.50
409316	02/14/2017	Open	Municipal Maintenance Equipment dba MME	$213.79
409317	02/14/2017	Open	MWI Veterinary Supply Company	$1,908.16
409318	02/14/2017	Open	Napa Auto Parts	$950.97
409319	02/14/2017	Open	National Development Council	$5,833.33
409320	02/14/2017	Open	NCH Corporation Dba Dyna Systems Division	$292.82
409321	02/14/2017	Open	New Image Landscape Company	$10,472.00
409322	02/14/2017	Open	New Koosharem Corporation dba Select Staffing	$534.03
409323	02/14/2017	Open	O'Reilly Auto Parts	$1,878.29
409324	02/14/2017	Open	Office Depot Business Service Division	$826.99
409325	02/14/2017	Open	Oriental Trading Company Inc	$512.65
409326	02/14/2017	Open	Pacific Coast Battery Service Inc	$97.50
409327	02/14/2017	Open	Pacific Gas and Electric Company	$1,543.58
409328	02/14/2017	Open	Pacific Truck Parts Inc	$242.87
409329	02/14/2017	Open	Partners For Peace	$4,561.32
409330	02/14/2017	Open	Pinnacle Medical Group Inc	$1,893.60
409331	02/14/2017	Open	Praxair	$875.57

City of Salinas

Claim Check Report 409206-409384

From Payment Date: 2/14/2017 - To Payment Date: 2/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409332	02/14/2017	Open	Pure Water	$170.53
409333	02/14/2017	Open	Rabobank N.A	$17.95
409334	02/14/2017	Open	Raimi + Associates, Inc.	$3,262.06
409335	02/14/2017	Open	RDO Equipment Company	$116.63
409336	02/14/2017	Open	Recorded Books	$239.43
409337	02/14/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	$709.00
409338	02/14/2017	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$500.50
409339	02/14/2017	Open	Russell Auria Pest Control Services	$210.00
409340	02/14/2017	Open	S and S Worldwide	$2,689.90
409341	02/14/2017	Open	Salinas Californian	$560.15
409342	02/14/2017	Open	Salinas Custom Gate Company Inc	$446.00
409343	02/14/2017	Open	Salinas Toyota	$280.16
409344	02/14/2017	Open	Salinas Valley Ford Inc	$1,256.52
409345	02/14/2017	Open	Salinas Valley Roofing Company	$1,780.37
409346	02/14/2017	Open	Salinas Valley Tire	$1,455.24
409347	02/14/2017	Open	Sayler Legal Service	$87.50
409348	02/14/2017	Open	SettlementOne Screening Corporation dba PeopleFact	$118.19
409349	02/14/2017	Open	SGS Testcom Inc	$39.87
409350	02/14/2017	Open	Simas-East Market LLC	$250.00
409351	02/14/2017	Open	Skylar Thornton	$37.00
409352	02/14/2017	Open	Smile Business Products, Inc.	$489.69
409353	02/14/2017	Open	Smith and Enright Landscaping	$46,652.35
409354	02/14/2017	Open	Smokey Key Service	$273.28
409355	02/14/2017	Open	SpeakWrite LLC	$8,135.13
409356	02/14/2017	Open	Summit Uniform	$3,882.38
409357	02/14/2017	Open	Target Pest Control	$645.00
409358	02/14/2017	Open	The Foundation Center	$1,995.00
409359	02/14/2017	Open	The Marketing Department Inc dba TMD Creative	$1,800.57
409360	02/14/2017	Open	Tracy Molfino	$11,526.00
409361	02/14/2017	Open	Traffic Logix, Corp.	$935.65
409362	02/14/2017	Open	Tri County Fire Protection	$1,562.13
409363	02/14/2017	Open	Tri-County Fire Protection Inc	$154.42
409364	02/14/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	$656.34
409365	02/14/2017	Open	Underground Service Alert	$2,714.23
409366	02/14/2017	Open	United Parcel Service	$153.35
409367	02/14/2017	Open	US Postal Service CMRS-POC 3667306	$893.80
409368	02/14/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$937.88
409369	02/14/2017	Open	Val's Plumbing & Heating Inc	$59.91
409370	02/14/2017	Open	Valley Fabrication Inc	$1,255.54
409371	02/14/2017	Open	Valley Saw Shop	$228.52
409372	02/14/2017	Open	Vals Plumbing and Heating Inc	$1,075.26
409373	02/14/2017	Open	Verizon Wireless	$414.63

City of Salinas

Claim Check Report 409206-409384

From Payment Date: 2/14/2017 - To Payment Date: 2/14/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409374	02/14/2017	Open	Verizon Wireless	$228.60
409375	02/14/2017	Open	Verizon Wireless	$257.71
409376	02/14/2017	Open	Verizon Wireless	$147.91
409377	02/14/2017	Open	Walmart Community BRC	$25.12
409378	02/14/2017	Open	Water Tech	$556.65
409379	02/14/2017	Open	West Coast Arborists Inc	$2,760.00
409380	02/14/2017	Open	William Stallcup	$250.00
409381	02/14/2017	Open	Witmer Associates Inc	$10,033.84
409382	02/14/2017	Open	Bianca Birt-Moody	$75.00
409383	02/14/2017	Open	Jose Gonzalez	$303.00
409384	02/14/2017	Open	Karry Kuntz	$75.00
Type Check Totals:				$666,991.54
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #............	Description..................................	Total Check.	Account Number..
R164704	02/02/17	O	Lorenzo Sanchez 170201-001	TA#16718 - Int'l Code Council EduCode Conf Meals & Mileage	277.30	10.00-64201-3590
R164705	02/02/17	O	Megan Hunter 170201-002	TA#16717 - CA Assoc for Local Economic Dev Meals	180.00	10.00-64201-3590
R164706	02/02/17	O	Mateo Ceralde 170201-004	TA#16719 - EduCode International Conference Meals & Mileage	239.80	10.00-64201-3590
R164707	02/02/17	O	SBRPSTC 170201-005	TA#16721 - Crisis Intervention Academy Registration - Anthony Avila Police	80.00	10.00-64201-3590
R164708	02/02/17	O	Ken Schwener 170201-006	TA#16722 - ICI Sexual Assault Course Meals	119.00	10.00-64201-3590
R164709	02/02/17	O	Ken Hendrickson 170201-007	TA#16722 - ICI Sexual Assault Course Meals	119.00	10.00-64201-3590
R164710	02/02/17	O	Gabriela Garibay 170201-008	TA#16722 - ICI Sexual Assault Course Meals	119.00	10.00-64201-3590
R164711	02/02/17	O	CAPE 170201-009	TA#16723 - CA Assoc Property/Evidence Course Registration - Betty Wilder Police	200.00	10.00-64201-3590
R164712	02/02/17	O	Hyatt Regency Orange Coun 170201-010	TA#16723 - CA Assoc Property/Evidence Course Lodging - Betty Wilder Police	924.55	10.00-64201-3590
R164713	02/02/17	O	Betty Wilder 170201-011	TA#16723 - CA Assoc Property/Evidence Course Meals	347.00	10.00-64201-3590
R164714	02/02/17	O	Ciro Barboza 170201-012	TA#16724 - ICI Officer Involved Shooting/Force Meals	90.00	10.00-64201-3590
R164715	02/02/17	O	Gabriela Garibay 170201-013	TA#16724 - ICI Officer Involved Shooting/Force Meals	90.00	10.00-64201-3590
R164716	02/02/17	O	Regional Government Servi 170201-014	TA#16714 - Lead/Sr Worker Academy Registration - Rosalio Campos, Marcos Quintero Eric Ruloph, Ray Montemayer, Alex Brambila Ray Lerma, Salvador Vargas, Carlos Berra P.W.	6,000.00	10.00-64201-3590
R164717	02/02/17	O	Don Gardner 170202-001	TA#16727 - ACL Performer's Showcase Meal & Mileage	68.29	10.00-64201-3590
R164718	02/02/17	O	AGA - Central Coast Chapt 170202-002	TA#16660 - Government Tax Seminar Registration - Patricia Penaloza Administration	225.00	10.00-64201-3590
R164719	02/02/17	O	Patricia Penaloza 170202-003	TA#16660 - Government Tax Seminar Mileage	16.85	10.00-64201-3590
R164720	02/02/17	O	Lisa Brinton 170202-004	TA#16728 - CA Assoc for Local Economic Dev Meals	180.00	10.00-64201-3590
R164721	02/02/17	O	Teri Rodriguez 170202-005	TA#16729 - ACL Performer's Showcase Meal & Mileage	26.88	10.00-64201-3590
R164722	02/02/17	O	Carol Lovos 170202-006	TA#16730 - ACL Performer's Showcase Meals & Mileage	85.73	10.00-64201-3590
R164723	02/02/17	O	Fred Pryor Seminars 170202-007	TA#16725 - Outlook Seminar Registration - Hang Pham P.W.	69.00	10.00-64201-3590
R164724	02/02/17	O	Hang Pham 170202-008	TA#16725 - Outlook Seminar Mileage	19.84	10.00-64201-3590
R164725	02/02/17	O	Luis Ochoa 170202-009	TA#16706 - Furthering Fair Housing Training Meals & Fuel	179.09	10.00-64201-3590

					9,656.33	
					============	
					9,656.33	

22 records listed.

City of Salinas

Claim Check Report 409074-409205

From Payment Date: 2/1/2017 - To Payment Date: 2/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409074	02/01/2017	Open	SUBA	$63,072.65
409075	02/07/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	$383.66
409076	02/07/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$61.14
409077	02/07/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$157.78
409078	02/07/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$149.17
409079	02/07/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$79.73
409080	02/07/2017	Open	All Safe Security Alarm	$90.00
409081	02/07/2017	Open	Alvarez Technology Group Inc	$29,500.00
409082	02/07/2017	Open	Ameri Pride Valley Uniform Services	$75.42
409083	02/07/2017	Open	American Supply Company	$1,542.36
409084	02/07/2017	Open	Asap Alisal Signs And Printing	$148.94
409085	02/07/2017	Open	Assured Aggregates Company Inc	$2,469.13
409086	02/07/2017	Open	AT&T Mobility	$41.65
409087	02/07/2017	Open	Beatriz A Barajas - Petty Cash Custodian	$315.56
409088	02/07/2017	Open	Big Red Print Solutions LLC	$324.07
409089	02/07/2017	Open	Blancas Construction, Inc.	$350.00
409090	02/07/2017	Open	Bruces Tire	$997.07
409091	02/07/2017	Open	California Native Plant Society dba Monterey Bay	$136.36
409092	02/07/2017	Open	California Towing and Transport	$100.00
409093	02/07/2017	Open	California Water Service	$1,620.57
409094	02/07/2017	Open	Canon Financial Services Inc	$528.76
409095	02/07/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$970.00
409096	02/07/2017	Open	CDW-G	$7,538.48
409097	02/07/2017	Open	CEB	$463.00
409098	02/07/2017	Open	Cintas	$599.23
409099	02/07/2017	Open	City Of Salinas	$9,656.33
409100	02/07/2017	Open	Coast Automotive Warehouse Inc	$177.51
409101	02/07/2017	Open	Comcast (Business)	$105.68
409102	02/07/2017	Open	Comcast (Business)	$195.33
409103	02/07/2017	Open	Community All-Stars LLC	$505.45
409104	02/07/2017	Open	CSC Of Salinas	$59.15
409105	02/07/2017	Open	CSG Consultants	$23,881.09
409106	02/07/2017	Open	Curtis L N and Sons	$87,840.17
409107	02/07/2017	Open	Dennis Shea	$595.00
409108	02/07/2017	Open	DFM Associates	$214.50
409109	02/07/2017	Open	Dioscor Gama Sanchez Dba Corie Construction	$14,600.00
409110	02/07/2017	Open	Donald A Gibbons Dba Portobello's	$288.19
409111	02/07/2017	Open	Doyle McFarland	$6.29
409112	02/07/2017	Open	Earth Systems Pacific	$770.50
409113	02/07/2017	Open	En Pointe Technologies Sales LLC	$727.61
409114	02/07/2017	Open	Fall Creek Engineering	$198.75

City of Salinas

Claim Check Report 409074-409205

From Payment Date: 2/1/2017 - To Payment Date: 2/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409115	02/07/2017	Open	FAST Services	$180.00
409116	02/07/2017	Open	Fed Ex	$46.11
409117	02/07/2017	Open	First Alarm Security and Patrol Inc	$3,445.00
409118	02/07/2017	Open	Flint Trading Inc	$6,023.92
409119	02/07/2017	Open	Found Animals Foundation Inc	$1,102.78
409120	02/07/2017	Open	Franciscan Workers Of Junipero Serra	$10,242.50
409121	02/07/2017	Open	Fred D Jr Hardee	$4,791.90
409122	02/07/2017	Open	Girl Scouts Of California Central Coast	$5,719.40
409123	02/07/2017	Open	Goldfarb and Lipman	$12,820.50
409124	02/07/2017	Open	Graebe, Gerald and Assoc	$546.00
409125	02/07/2017	Open	Granite Construction Company	$1,375.42
409126	02/07/2017	Open	Granite Rock Co	$758.99
409127	02/07/2017	Open	Greenwald, Inc. dba Greenwald Builders	$32,750.00
409128	02/07/2017	Open	I P Access International Corp	$6,382.80
409129	02/07/2017	Open	Ingram Book Company	$1,144.40
409130	02/07/2017	Open	Interim Inc	$19,383.48
409131	02/07/2017	Open	Interstate Battery System Inc	$270.52
409132	02/07/2017	Open	Isaac Garcia	$16.37
409133	02/07/2017	Open	Jobs Available	$585.00
409134	02/07/2017	Open	Jorge Armando Martinez dba All In One	$6,885.00
409135	02/07/2017	Open	Julio Gil dba Central Coast Sign and Design	$324.20
409136	02/07/2017	Open	L.C. Action	$149.92
409137	02/07/2017	Open	League Of California Cities	$150.00
409138	02/07/2017	Open	Liebert Cassidy Whitmore	$70.00
409139	02/07/2017	Open	Life Assist	$4,695.29
409140	02/07/2017	Open	Mid Minnesota Wire dba GearGrid Corp	$6,653.00
409141	02/07/2017	Open	Monterey Bay Air Resources District	$1,218.00
409142	02/07/2017	Open	Monterey County Fire Chiefs Assoc	$225.00
409143	02/07/2017	Open	Monterey County Health Department	$925.00
409144	02/07/2017	Open	Monterey County Petroleum	$964.61
409145	02/07/2017	Open	Monterey Rotoco, Inc	$323.81
409146	02/07/2017	Open	Monterey Sanitary Supply Inc Altius Medical	$352.95
409147	02/07/2017	Open	Municipal Code Corporation	$75.00
409148	02/07/2017	Open	Nancy C Meister Dba Budget Blinds of Monterey Coun	$3,770.70
409149	02/07/2017	Open	Natividad Medical Center	$1,092.00
409150	02/07/2017	Open	Natividad Medical Center	$310.00
409151	02/07/2017	Open	O'Reilly Auto Parts	$1,100.61
409152	02/07/2017	Open	Office Depot Business Service Division	$615.40
409153	02/07/2017	Open	OppSites	$5,100.00
409154	02/07/2017	Open	Oratech Controls, Inc.	$697.70
409155	02/07/2017	Open	Pacific Coast Battery Service Inc	$131.78

City of Salinas

Claim Check Report 409074-409205

From Payment Date: 2/1/2017 - To Payment Date: 2/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409156	02/07/2017	Open	Pacific EcoRisk	$131,577.57
409157	02/07/2017	Open	Pacific Gas and Electric Company	$119.92
409158	02/07/2017	Open	Partners For Peace	$4,847.07
409159	02/07/2017	Open	Pecan Pie Productions, LLC	$680.00
409160	02/07/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$1,125.00
409161	02/07/2017	Open	Peninsula Business Interior	$2,974.07
409162	02/07/2017	Open	Premier Builders, Inc.	$126,129.04
409163	02/07/2017	Open	Quality Water Enterprises	$85.39
409164	02/07/2017	Open	Quinn Company	$1,750.00
409165	02/07/2017	Open	Rancho Cielo Youth Center	$5,760.00
409166	02/07/2017	Open	Renaissance Resources	$1,890.00
409167	02/07/2017	Open	Renne Sloan Holtzman Sakai LLP	$57.00
409168	02/07/2017	Open	Romie Lane Pet Hospital	$2,635.22
409169	02/07/2017	Open	Salinas Californian	$2,115.28
409170	02/07/2017	Open	Salinas Hotel Investors dba Hampton Inn and Suites	$47,879.64
409171	02/07/2017	Open	Salinas Valley Ford Inc	$16,127.62
409172	02/07/2017	Open	Salvador Vargas	$19.53
409173	02/07/2017	Open	Sayler Legal Service	$119.50
409174	02/07/2017	Open	Scott Grider Plumbing	$90.00
409175	02/07/2017	Open	Shaw HR Consulting Inc	$840.00
409176	02/07/2017	Open	Smile Business Products, Inc.	$356.48
409177	02/07/2017	Open	Smith and Enright Landscaping	$560.00
409178	02/07/2017	Open	Smokey Key Service	$183.74
409179	02/07/2017	Open	Snow Signs	$88.88
409180	02/07/2017	Open	Star Tune	$85.00
409181	02/07/2017	Open	SunGard Public Sector Inc.	$21,577.92
409182	02/07/2017	Open	Target Pest Control	$325.00
409183	02/07/2017	Open	The Bank Of New York Mellon	$135.00
409184	02/07/2017	Open	The Ed Jones Company, Incorporated	$14,040.28
409185	02/07/2017	Open	The Recorder	$479.88
409186	02/07/2017	Open	Towne & Country Painting Inc. dba A & A Painting	$5,875.00
409187	02/07/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$860.43
409188	02/07/2017	Open	Vals Plumbing and Heating Inc	$1,440.79
409189	02/07/2017	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	$3,826.61
409190	02/07/2017	Open	Verizon Wireless	$1,659.31
409191	02/07/2017	Open	Verizon Wireless	$1,667.42
409192	02/07/2017	Open	Voyager	$1,350.85
409193	02/07/2017	Open	W W Grainger Inc	$286.15
409194	02/07/2017	Open	Wallace Group A California Corporation	$9,293.50
409195	02/07/2017	Open	We Tip Inc	$4,500.00
409196	02/07/2017	Open	West Coast Commercial, Inc.	$1,831.91

City of Salinas

Claim Check Report 409074-409205

From Payment Date: 2/1/2017 - To Payment Date: 2/7/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409197	02/07/2017	Open	Willdan Financial Services	$4,450.00
409198	02/07/2017	Open	William Stallcup	$37.00
409199	02/07/2017	Open	Witmer Associates Inc	$11,353.26
409200	02/07/2017	Open	American Enterprise Investment Service Inc.	$43,028.14
409201	02/07/2017	Open	Athalee Breshears	$175.00
409202	02/07/2017	Open	Joseph L Triano	$1,563.00
409203	02/07/2017	Open	Mindy Chen	$5.02
409204	02/07/2017	Open	Northridge Mall	$1,563.00
409205	02/07/2017	Open	Steve Martin	$303.00
Type Check Totals:				$874,674.76
General Account - General Account Totals				