CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total Check.	Account Number..
R164776	02/23/17	O	LOCC-Monterey Bay Divisio 170222-001	TA#16778 - Monterey Bay Division Meeting Registration - Gloria De La Rosa Administration	35.00	10.00-64201-3590
R164777	02/23/17	O	Special Event Safety Semi 170223-001	TA#16779 - Special Event Management Seminar Registration - Kendall Gray Police	599.00	10.00-64201-3590
R164778	02/23/17	O	Embassy Suites by Hilton 170223-002	TA#16779 - Special Event Management Seminar Lodging - Kendall Gray Police	547.77	10.00-64201-3590
R164779	02/23/17	O	Kendall Gray 170223-003	TA#16779 - Special Event Management Seminar Meals	227.00	10.00-64201-3590
R164782	02/23/17	O	Carol Cervantes 170223-006	TA#16765 - Mayors Gang Prevention Task Force Meal	18.00	10.00-64201-3590
R164783	02/23/17	O	Julia Nix 170223-007	TA#16770 - Mayors Gang Prevention Task Force Meal	18.00	10.00-64201-3590
R164784	02/23/17	O	Fernanda Ocana 170223-008	TA#16764 - Mayors Gang Prevention Task Force Meal	18.00	10.00-64201-3590
R164785	02/23/17	O	Cynthia Burnham 170223-009	TA#16781 - TriCON 2017 Conference Lodging, Meals, Airfare	581.40	10.00-64201-3590
R164786	02/23/17	O	Cynthia Burnham 170223-010	TA#16782 - Public Sector Employment Law Conf. Meals, Parking	249.00	10.00-64201-3590
R164787	02/23/17	O	Elizabeth Mariano 170223-011	TA#16777 - Grant Management Class Meal, Mileage	49.05	10.00-64201-3590
R164788	02/23/17	O	Julia Estrada 170223-012	TA#16777 - Grant Management Class Meal, Mileage	65.96	10.00-64201-3590
R164789	02/23/17	O	Kristan Lundquist 170223-013	TA#16783 - CA Parks & Recreation Society Conf Lodging, Meals, Mileage	1,309.74	10.00-64201-3590
R164790	02/23/17	O	Ana Ambriz 170223-014	TA#16784 - Governing/Racial Equity Training Lodging, Meals, Mileage, Parking	531.49	10.00-64201-3590
R164780	02/23/17	O	Kenneth Hendrickson 170223-019	TA#16780 - CA Sex Offender Registry Conference Lodging, Meals, Parking	747.20	10.00-64201-3590
R164781	02/23/17	O	Gabriela Garibay 170223-020	TA#16780 - CA Sex Offender Registry Conference Lodging & Meals	673.20	10.00-64201-3590
R164791	02/23/17	O	Leticia Altamirano 170223-021	TA#16755 - Prevailing Wage/Labor Compliance-4/5 Lodging & Meals	232.96	10.00-64201-3590
R164792	02/23/17	O	Leticia Altamirano 170223-022	TA#16756 - Prevailing Wage/Labor Compliance-6/8 Meals	60.00	10.00-64201-3590
					5,962.77	
					5,962.77	

17 records listed.

City of Salinas

Claim Check Report 409520-409701

From Payment Date: 2/22/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409520	02/23/2017	Open	Carol Lynn McKibben	$12,500.00
409521	02/23/2017	Open	Cathy's Action Packed Fun Jumps Inc	$2,554.00
409522	02/23/2017	Open	Elvia Salgado Dba Alejo Catering	$1,743.09
409523	02/23/2017	Open	ICMA	$20,000.00
409524	02/28/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$311.42
409525	02/28/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$8.00
409526	02/28/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$91.31
409527	02/28/2017	Open	Amazon.Com	$2,950.19
409528	02/28/2017	Open	Ameri Pride Valley Uniform Services	$37.71
409529	02/28/2017	Open	American Supply Company	$198.38
409530	02/28/2017	Open	American Textile and Supply Inc	$1,509.39
409531	02/28/2017	Open	Anderson Brule Architects, Inc.	$34,653.57
409532	02/28/2017	Open	Andrew McLaughlin	$100.00
409533	02/28/2017	Open	Anthony Andrada	$100.00
409534	02/28/2017	Open	Anthony Stagno	$42.95
409535	02/28/2017	Open	Asap Alisal Signs And Printing	$85.04
409536	02/28/2017	Open	AT and T	$8,602.53
409537	02/28/2017	Open	Beatriz A Barajas - Petty Cash Custodian	$305.45
409538	02/28/2017	Open	Blancas Construction, Inc.	$12,305.00
409539	02/28/2017	Open	Boots Road Group LLC	$24,219.62
409540	02/28/2017	Open	Brandon Hill	$100.00
409541	02/28/2017	Open	Brent DeBorde	$100.00
409542	02/28/2017	Open	Bruce Bush	$100.00
409543	02/28/2017	Open	Bruces Tire	$935.74
409544	02/28/2017	Open	Bruny Mora	$190.00
409545	02/28/2017	Open	California Water Service	$407.61
409546	02/28/2017	Open	Candi Swinscoe	$100.00
409547	02/28/2017	Open	Canon Financial Services Inc	$506.27
409548	02/28/2017	Open	Canon Financial Services Inc	$659.23
409549	02/28/2017	Open	Canon Solutions America Inc	$974.28
409550	02/28/2017	Open	Canon Solutions America Inc	$4,153.80
409551	02/28/2017	Open	Carlons Fire Extinguishers Inc	$41.92
409552	02/28/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$120.00
409553	02/28/2017	Open	Cassie McSorley	$100.00
409554	02/28/2017	Open	CDW-G	$135.10
409555	02/28/2017	Open	Cheryl Smith	$100.00
409556	02/28/2017	Open	Chris Swinscoe	$100.00
409557	02/28/2017	Open	Comcast (Business)	$342.08
409558	02/28/2017	Open	Comcast (Residential)	$195.71
409559	02/28/2017	Open	Comcast (Residential)	$95.45
409560	02/28/2017	Open	Comcast (Residential)	$190.96
409561	02/28/2017	Open	Comcast (Residential)	$84.65

City of Salinas

Claim Check Report 409520-409701

From Payment Date: 2/22/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409562	02/28/2017	Open	Commercial Truck Company	$891.68
409563	02/28/2017	Open	Consensus Building Institute Inc	$3,511.45
409564	02/28/2017	Open	CSC Of Salinas	$341.77
409565	02/28/2017	Open	Dale's Glass Shop Inc	$110.49
409566	02/28/2017	Open	Daniel David Green	$100.00
409567	02/28/2017	Open	Data Ticket Inc	$255.75
409568	02/28/2017	Open	Dataflow Business Systems Inc	$106.70
409569	02/28/2017	Open	David Yates	$100.00
409570	02/28/2017	Open	De Novo Planning Group	$47,901.53
409571	02/28/2017	Open	Denise Ledezma	$70.44
409572	02/28/2017	Open	Dino Bardoni	$100.00
409573	02/28/2017	Open	Dirk Van Outryue	$100.00
409574	02/28/2017	Open	Discount School Supply	$1,546.59
409575	02/28/2017	Open	Don Chapin Inc	$369.30
409576	02/28/2017	Open	Donald Cline	$100.00
409577	02/28/2017	Open	Dylan Bowman	$26.00
409578	02/28/2017	Open	EMC Planning Group Inc	$869.70
409579	02/28/2017	Open	Emergency Response Training Inc dba Defibthis Emer	$812.00
409580	02/28/2017	Open	En Pointe Technologies Sales LLC	$2,131.83
409581	02/28/2017	Open	Ernesto Sanchez	$100.00
409582	02/28/2017	Open	Evident	$996.96
409583	02/28/2017	Open	Fall Creek Engineering	$1,004.76
409584	02/28/2017	Open	Fashion Streaks	$5,250.88
409585	02/28/2017	Open	Fred D Jr Hardee	$2,275.68
409586	02/28/2017	Open	Gabriel Hernandez	$100.00
409587	02/28/2017	Open	Gerry Davis	$100.00
409588	02/28/2017	Open	Gina Aubrey	$100.00
409589	02/28/2017	Open	Granicus Inc	$8,280.00
409590	02/28/2017	Open	Granite Construction Company	$1,420.82
409591	02/28/2017	Open	Granite Rock Co	$2,887.83
409592	02/28/2017	Open	Greg Knowles	$7.94
409593	02/28/2017	Open	Heather A Hardee dba Hardee Polygraph Services	$4,130.00
409594	02/28/2017	Open	Hector Rodriguez	$100.00
409595	02/28/2017	Open	Hope Rehabilitation Services	$484.09
409596	02/28/2017	Open	Hub International Insurance Services Inc.	$1,509.35
409597	02/28/2017	Open	Humberto Carrillo	$100.00
409598	02/28/2017	Open	Ingram Book Company	$1,881.91
409599	02/28/2017	Open	Interstate Battery System Inc	$1,828.87
409600	02/28/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$4,577.50
409601	02/28/2017	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$1,180.00
409602	02/28/2017	Open	Jay Malispina	$100.00
409603	02/28/2017	Open	Jeff Gibson	$100.00

City of Salinas

Claim Check Report 409520-409701

From Payment Date: 2/22/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409604	02/28/2017	Open	Jeffrey Paul Lofton	$100.00
409605	02/28/2017	Open	Jensco Inc Dba J M Electric	$3,560.00
409606	02/28/2017	Open	Jesse Pinon	$100.00
409607	02/28/2017	Open	Jesus Orozco	$100.00
409608	02/28/2017	Open	Jim Clark	$95.16
409609	02/28/2017	Open	John Avery	$100.00
409610	02/28/2017	Open	John Bostwick	$100.00
409611	02/28/2017	Open	John P. Falkenberg	$70.00
409612	02/28/2017	Open	John Villegas	$58.28
409613	02/28/2017	Open	Jon Stamey	$100.00
409614	02/28/2017	Open	Jon Stocker Photography	$4,489.48
409615	02/28/2017	Open	Jonathan Barnes	$100.00
409616	02/28/2017	Open	Jonathan Saguil dba Sunshine Enterprise	$17,000.00
409617	02/28/2017	Open	Jonathan Smith	$100.00
409618	02/28/2017	Open	Jose Gallegos	$100.00
409619	02/28/2017	Open	Joseph Stagno	$100.00
409620	02/28/2017	Open	Juan A Ruiz	$100.00
409621	02/28/2017	Open	Julita Galleguillos Dba Core Education	$960.00
409622	02/28/2017	Open	Kanco Inc. / Mighty Auto Parts	$96.35
409623	02/28/2017	Open	Kenneth Bough	$21.31
409624	02/28/2017	Open	Kenneth L Wynne	$100.00
409625	02/28/2017	Open	Kimley Horn And Assoc Inc	$3,300.00
409626	02/28/2017	Open	Kyle Kimm	$100.00
409627	02/28/2017	Open	Lance Miraco	$100.00
409628	02/28/2017	Open	Laura Harris Dba Laura Harris Consulting	$800.00
409629	02/28/2017	Open	Manuel Perrien	$100.00
409630	02/28/2017	Open	Maria Teresa Heffington	$100.00
409631	02/28/2017	Open	Mark Babione	$100.00
409632	02/28/2017	Open	Mark Freedman	$100.00
409633	02/28/2017	Open	Mark Putnam	$100.00
409634	02/28/2017	Open	Martin Persijn	$100.00
409635	02/28/2017	Open	Michael Dominici	$100.00
409636	02/28/2017	Open	Miracle Playsystems, Inc.	$11,731.27
409637	02/28/2017	Open	Monterey County Petroleum	$210.67
409638	02/28/2017	Open	MRWPCA	$49,644.76
409639	02/28/2017	Open	Neil Herrier	$100.00
409640	02/28/2017	Open	Norcliff Wiley	$100.00
409641	02/28/2017	Open	O'Reilly Auto Parts	$514.42
409642	02/28/2017	Open	Office Depot Business Service Division	$688.39
409643	02/28/2017	Open	Onecimo Solis	$100.00
409644	02/28/2017	Open	Opterra Energy Services Inc	$489,652.20
409645	02/28/2017	Open	Pacific Coast Battery Service Inc	$195.87

City of Salinas

Claim Check Report 409520-409701

From Payment Date: 2/22/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409646	02/28/2017	Open	Pacific Gas and Electric Company	$322.03
409647	02/28/2017	Open	Patricia Meraz	$115.62
409648	02/28/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$1,300.00
409649	02/28/2017	Open	Peninsula Business Interior	$3,763.34
409650	02/28/2017	Open	Philip C. Vanderhorst	$100.00
409651	02/28/2017	Open	Quetel Corporation	$1,500.00
409652	02/28/2017	Open	Randall Evans	$100.00
409653	02/28/2017	Open	Ray Corpuz	$58.49
409654	02/28/2017	Open	Recorded Books	$181.88
409655	02/28/2017	Open	Richard Maldonado	$100.00
409656	02/28/2017	Open	Richard Soratos	$100.00
409657	02/28/2017	Open	Ricky Williams	$100.00
409658	02/28/2017	Open	Robert Eggers	$100.00
409659	02/28/2017	Open	Robert Eggleston	$100.00
409660	02/28/2017	Open	Robert Riedinger	$100.00
409661	02/28/2017	Open	Robert Van Blarcom	$100.00
409662	02/28/2017	Open	S and S Worldwide	$3,129.07
409663	02/28/2017	Open	Salinas Californian	$130.40
409664	02/28/2017	Open	Salinas Valley Ford Inc	$2,571.91
409665	02/28/2017	Open	Salinas Valley Roofing Company	$1,110.00
409666	02/28/2017	Open	Sally Swanson Architects Inc	$1,371.00
409667	02/28/2017	Open	Scott Tyler	$100.00
409668	02/28/2017	Open	Sentry Alarm System	$211.99
409669	02/28/2017	Open	Shahram Farahmand Dba Turf Club Catering	$1,389.25
409670	02/28/2017	Open	Shape Inc.	$505.18
409671	02/28/2017	Open	Simon Jimenez	$100.00
409672	02/28/2017	Open	Smart and Final Iris	$164.83
409673	02/28/2017	Open	Smile Business Products, Inc.	$104.80
409674	02/28/2017	Open	Smith and Enright Landscaping	$13,307.87
409675	02/28/2017	Open	Star Tune	$426.00
409676	02/28/2017	Open	Steven Furtado	$100.00
409677	02/28/2017	Open	Suzanne Cottle-Gavalla	$100.00
409678	02/28/2017	Open	Target Pest Control	$75.00
409679	02/28/2017	Open	Tenacity Forensic Examination Services	$8,057.50
409680	02/28/2017	Open	Terry Gerhardstein	$100.00
409681	02/28/2017	Open	Thomson-West/Barclays	$216.00
409682	02/28/2017	Open	Todd Swinscoe	$100.00
409683	02/28/2017	Open	Tomo Books USA	$298.60
409684	02/28/2017	Open	Tracy Molfino	$100.00
409685	02/28/2017	Open	Traffic Logix, Corp.	$52,991.10
409686	02/28/2017	Open	Trucksis Enterprises	$67.50
409687	02/28/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	$496.43

City of Salinas

Claim Check Report 409520-409701

From Payment Date: 2/22/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409688	02/28/2017	Open	United Parcel Service	$248.25
409689	02/28/2017	Open	United Site Services	$218.58
409690	02/28/2017	Open	Uretsky Security	$7,035.00
409691	02/28/2017	Open	US Post Office	$1,000.00
409692	02/28/2017	Open	Vals Plumbing and Heating Inc	$214.23
409693	02/28/2017	Open	Verizon Wireless	$525.51
409694	02/28/2017	Open	Vicky Burnett	$100.00
409695	02/28/2017	Open	Victoria Gray	$100.00
409696	02/28/2017	Open	Wald, Ruhnke & Dost Architects, LLP	$8,678.98
409697	02/28/2017	Open	Wallace Group A California Corporation	$5,775.09
409698	02/28/2017	Open	Walmart Community BRC	$2,622.62
409699	02/28/2017	Open	Wayne Vance	$100.00
409700	02/28/2017	Open	Elizabeth Solorio	$150.00
409701	02/28/2017	Open	Socorro Vasquez	$92.00
Type Check Totals:				$937,826.48
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total Check.	Account Number..
R164754	02/16/17	O	Jose Arreola 170215-004	TA#16766 - Mayors Gang Prevention Task Force Meal	18.00	10.00-64201-3590
R164755	02/16/17	O	Fernanda Ocana 170215-005	TA#16767 - Gov't Alliance of Race & Equity Meals & Mileage	225.40	10.00-64201-3590
R164756	02/16/17	O	Jose Arreola 170215-006	TA#16768 - Gov't Alliance of Race & Equity Lodging, Meals, Mileage	563.80	10.00-64201-3590
R164753	02/16/17	O	Rodolfo Roman 170215-007	TA#16763 - Meeting with Witness - 2/6/17 Parking	9.00	10.00-64201-3590
R164757	02/16/17	O	Rodolfo Roman 170215-008	TA#16769 - Meeting with Witness - 1/24/17 Parking	7.00	10.00-64201-3590
R164758	02/16/17	O	Chris Vaughn 170215-011	TA#16693 - Hazmat Response Vechicle Inspection Meal	78.00	10.00-64201-3590
R164759	02/16/17	O	Ernesto Valdez 170215-012	TA#16693 - Hazmat Response Vechicle Inspection Meal	78.00	10.00-64201-3590
R164760	02/16/17	O	Kevin Skinner 170215-013	TA#16693 - Hazmat Response Vechicle Inspection Meal	78.00	10.00-64201-3590
R164761	02/16/17	O	Gary Petersen 170215-014	TA#16741 - Gov't Alliance on Race and Equity Lodging, Meals, Mileage	481.49	10.00-64201-3590
R164762	02/16/17	O	CCAC 170215-015	TA#16771 - CA Assc for City Clerk's Conference Registration - Elizabeth Soto Administration	460.00	10.00-64201-3590
R164763	02/16/17	O	Elizabeth Soto 170215-017	TA#16771 - CA Assc for City Clerk's Conference Lodging, Meals, Airfare	1,147.85	10.00-64201-3590
R164764	02/16/17	O	Animal Care Conference 20 170215-018	TA#16772 - Animal Care Conference Registration - Cynthia Burnham & Jessica Jeffrey Police	800.00	10.00-64201-3590
R164765	02/16/17	O	Holiday Inn Sacramento Do 170215-019	TA#16772 - Animal Care Conference Lodging & Parking - Cynthia Burnham & Jessica Jeffrey Police	1,007.10	10.00-64201-3590
R164766	02/16/17	O	Cynthia Burnham 170215-020	TA#16772 - Animal Care Conference Meals	211.00	10.00-64201-3590
R164767	02/16/17	O	Jessica Jeffrey 170215-021	TA#16772 - Animal Care Conference Meals	211.00	10.00-64201-3590
R164768	02/16/17	O	LOCC - Monterey Division 170215-022	TA#16773 - LLC Monterey Bay Division Meeting Registration - Joe Gunter Administration	35.00	10.00-64201-3590
R164769	02/16/17	O	SBRPSTC 170215-023	TA#16774 - PC 832 Laws of Arrest Registration - Maria Morales, Fabian Hernandez, K'Shante Dela Cuadra Police	423.00	10.00-64201-3590
R164770	02/16/17	O	Maria Morales 170215-024	TA#16774 - PC 832 Laws of Arrest Meals	155.00	10.00-64201-3590
R164771	02/16/17	O	K'Shante Dela Cuadra 170215-025	TA#16774 - PC 832 Laws of Arrest Meals	155.00	10.00-64201-3590
R164772	02/16/17	O	Fabian Hernandez 170215-026	TA#16774 - PC 832 Laws of Arrest Meals	155.00	10.00-64201-3590
R164773	02/16/17	O	Anais Aquino 170215-027	TA#16776 - Gov't Alliance on Race & Equity Meals, Mileage & Parking	117.20	10.00-64201-3590
R164774	02/16/17	O	Maria Avila 170215-028	TA#16762 - Governing for Racial Equity Lodging, Meals, Mileage, Parking	655.84	10.00-64201-3590
R164775	02/16/17	O	Tanya Crawford 170216-001	TA#16665 - Intelligence Techniques Training Baggage Fee, Parking, Car Rental	256.83	10.00-64201-3590
					7,328.51	
					7,328.51	

23 records listed.

City of Salinas

Claim Check Report 409385-409519

From Payment Date: 2/15/2017 - To Payment Date: 2/21/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409385	02/15/2017	Open	Alco Water	$15,401.32
409386	02/15/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	$400.05
409387	02/15/2017	Open	U.S. Bank National Association ND	$17,105.00
409388	02/21/2017	Open	ABAG Power	$13,288.12
409389	02/21/2017	Open	Acme Rotary Broom Service	$3,857.18
409390	02/21/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$69.71
409391	02/21/2017	Open	All Pets Hospital	$897.42
409392	02/21/2017	Open	All Safe Security Alarm	$6,396.00
409393	02/21/2017	Open	Alpha	$149.04
409394	02/21/2017	Open	Amazon.Com	$1,517.83
409395	02/21/2017	Open	American Supply Company	$995.47
409396	02/21/2017	Open	Asap Alisal Signs And Printing	$80.74
409397	02/21/2017	Open	AT and A U-Verse	$134.74
409398	02/21/2017	Open	AT and T	$374.44
409399	02/21/2017	Open	AT and T	$45,549.83
409400	02/21/2017	Open	Bartel Associates LLC	$700.00
409401	02/21/2017	Open	Bear Electrical Solutions Inc	$1,980.00
409402	02/21/2017	Open	Bound Tree Medical	$3,637.52
409403	02/21/2017	Open	Bruces Tire	$1,296.85
409404	02/21/2017	Open	Cal-West	$360.00
409405	02/21/2017	Open	California Newspapers Partnership Dba The Mercury	$327.60
409406	02/21/2017	Open	California Towing and Transport	$923.00
409407	02/21/2017	Open	California Water Service	$32.24
409408	02/21/2017	Open	CDW-G	$18,720.91
409409	02/21/2017	Open	Chicago Title And Trust	$492.00
409410	02/21/2017	Open	Cintas	$319.36
409411	02/21/2017	Open	City Of Salinas	$7,328.51
409412	02/21/2017	Open	CMS Communication Inc	$485.88
409413	02/21/2017	Open	Coast Automotive Warehouse Inc	$773.91
409414	02/21/2017	Open	COBRA Solutions Inc	$395.00
409415	02/21/2017	Open	Comcast	$2,896.20
409416	02/21/2017	Open	Comcast (Business)	$312.37
409417	02/21/2017	Open	Comcast (Business)	$66.23
409418	02/21/2017	Open	Comcast (Business)	$66.23
409419	02/21/2017	Open	Comcast (Business)	$216.23
409420	02/21/2017	Open	Comcast (Business)	$221.47
409421	02/21/2017	Open	Conduent Inc. dba Xerox Government Systems, LLC	$2,635.00
409422	02/21/2017	Open	Conservation Technix Inc	$22,706.34
409423	02/21/2017	Open	Copymat	$185.95
409424	02/21/2017	Open	Dataflow Business Systems Inc	$217.75
409425	02/21/2017	Open	Don Chapin Inc	$1,455.06

City of Salinas

Claim Check Report 409385-409519

From Payment Date: 2/15/2017 - To Payment Date: 2/21/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409426	02/21/2017	Open	Donald A Gibbons Dba Portobello's	$1,113.15
409427	02/21/2017	Open	East Bay Tire Company	$1,664.94
409428	02/21/2017	Open	Edwards Truck Center Inc	$684.08
409429	02/21/2017	Open	Elmer's Auto Parts	$154.25
409430	02/21/2017	Open	Emergency Response Training Inc dba Defibthis Emer	$222.00
409431	02/21/2017	Open	En Pointe Technologies Sales LLC	$184.39
409432	02/21/2017	Open	ESRI	$7,000.00
409433	02/21/2017	Open	Fed Ex	$4.35
409434	02/21/2017	Open	First Alarm Security and Patrol Inc	$1,111.50
409435	02/21/2017	Open	Green Valley Industrial Supply	$272.90
409436	02/21/2017	Open	Greenwald, Inc. dba Greenwald Builders	$13,450.00
409437	02/21/2017	Open	Hanson Bridgett LLP	$442.80
409438	02/21/2017	Open	Hinderliter De Llamas and Associates	$2,569.16
409439	02/21/2017	Open	Home Depot Credit Services	$745.93
409440	02/21/2017	Open	Hope Rehabilitation Services	$529.81
409441	02/21/2017	Open	Ingram Book Company	$1,340.71
409442	02/21/2017	Open	ISA	$185.00
409443	02/21/2017	Open	Jam Services Inc	$10,996.38
409444	02/21/2017	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$220.00
409445	02/21/2017	Open	Jan Roehl Dba Jan Roehl Consulting	$4,568.75
409446	02/21/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	$2,155.00
409447	02/21/2017	Open	Joseph Gunter	$1,123.20
409448	02/21/2017	Open	Kenneth Schwener	$33.92
409449	02/21/2017	Open	Kirtley Overhead Doors	$80.00
409450	02/21/2017	Open	LexisNexis Matthew Bender	$680.00
409451	02/21/2017	Open	Marina Horta-Gallegos	$61.59
409452	02/21/2017	Open	MCSI Water Systems Management	$467.80
409453	02/21/2017	Open	Medics For Life Inc	$145.00
409454	02/21/2017	Open	Michael J Kerner Psychological Services PhD	$495.00
409455	02/21/2017	Open	Mission Uniform Service	$301.43
409456	02/21/2017	Open	Monterey Coast Brewing Company	$90.48
409457	02/21/2017	Open	Monterey County Office of the District Attorney	$4,413.26
409458	02/21/2017	Open	Monterey County Petroleum	$37,295.82
409459	02/21/2017	Open	Monterey County The Herald	$278.88
409460	02/21/2017	Open	Monterey Regional Water	$29.92
409461	02/21/2017	Open	Monterey Sanitary Supply Inc Altius Medical	$270.00
409462	02/21/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$2,256.00
409463	02/21/2017	Open	MP Express	$135.14
409464	02/21/2017	Open	Municipal Resource Group LLC	$6,803.04
409465	02/21/2017	Open	My Chevrolet	$3,056.86
409466	02/21/2017	Open	Napa Auto Parts	$39.01

City of Salinas

Claim Check Report 409385-409519

From Payment Date: 2/15/2017 - To Payment Date: 2/21/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409467	02/21/2017	Open	NCH Corporation Dba Dyna Systems Division	$323.36
409468	02/21/2017	Open	Nestle Waters North American dba ReadyRefresh	$106.36
409469	02/21/2017	Open	NI Goverment Services Inc.	$884.71
409470	02/21/2017	Open	O'Reilly Auto Parts	$1,670.56
409471	02/21/2017	Open	Office Depot Business Service Division	$1,773.48
409472	02/21/2017	Open	Owen Equipment Sales	$8,046.54
409473	02/21/2017	Open	Pacific Coast Battery Service Inc	$261.95
409474	02/21/2017	Open	Pacific Gas and Electric Company	$1,547.41
409475	02/21/2017	Open	Pacific Gas and Electric Company	$55,047.13
409476	02/21/2017	Open	Pacific Truck Parts Inc	$32.81
409477	02/21/2017	Open	Patricia Meraz	$101.31
409478	02/21/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$10,000.00
409479	02/21/2017	Open	Place Works Inc	$3,993.75
409480	02/21/2017	Open	PLM Lender Services Inc	$2,600.00
409481	02/21/2017	Open	Pure Water	$189.00
409482	02/21/2017	Open	Republic Services of Salinas (BFI)	$576.04
409483	02/21/2017	Open	Robert Hampson III	$19.32
409484	02/21/2017	Open	Robert Van Blarcom	$100.00
409485	02/21/2017	Open	Salinas Californian	$11.45
409486	02/21/2017	Open	Salinas Valley Ford Inc	$4,958.56
409487	02/21/2017	Open	Salinas Valley Solid Waste Authority	$138.54
409488	02/21/2017	Open	San Lorenzo Lumber	$823.33
409489	02/21/2017	Open	Sayler Legal Service	$121.50
409490	02/21/2017	Open	Smile Business Products, Inc.	$112.16
409491	02/21/2017	Open	Smith and Enright Landscaping	$31,236.76
409492	02/21/2017	Open	Smokey Key Service	$173.13
409493	02/21/2017	Open	SpeakWrite LLC	$9,570.61
409494	02/21/2017	Open	Star Tune	$173.00
409495	02/21/2017	Open	Stephen Sparks	$311.00
409496	02/21/2017	Open	Steve Striffler	$770.00
409497	02/21/2017	Open	Steven M Barone	$16,637.59
409498	02/21/2017	Open	Suicide Prevention and Crisis Center	$6,237.46
409499	02/21/2017	Open	Target Pest Control	$50.00
409500	02/21/2017	Open	Tehama Golf Club LLC	$2,100.00
409501	02/21/2017	Open	The Gordian, Inc.	$9,261.56
409502	02/21/2017	Open	Traffic Logix, Corp.	$10,571.81
409503	02/21/2017	Open	Tri-County Fire Protection Inc	$400.00
409504	02/21/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	$268.43
409505	02/21/2017	Open	U.S. Bank National Association ND	$47.25
409506	02/21/2017	Open	United Parcel Service	$37.39
409507	02/21/2017	Open	US Postal Service CMRS-POC 3667306	$3,050.36

City of Salinas

Claim Check Report 409385-409519

From Payment Date: 2/15/2017 - To Payment Date: 2/21/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
409508	02/21/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$1,159.93
409509	02/21/2017	Open	Valley Fabrication Inc	$2,264.31
409510	02/21/2017	Open	Valley Power Systems North, Inc.	$2,660.54
409511	02/21/2017	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	$23,595.45
409512	02/21/2017	Open	W W Grainger Inc	$866.44
409513	02/21/2017	Open	Wallace Group A California Corporation	$12,400.78
409514	02/21/2017	Open	West Coast Arborists Inc	$4,347.00
409515	02/21/2017	Open	Willdan Financial Services	$23,268.39
409516	02/21/2017	Open	Wittman Enterprises LL	$4,623.50
409517	02/21/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	$116.65
409518	02/21/2017	Open	North Salinas High	$377.25
409519	02/21/2017	Open	Victor Avila	$101.60
Type Check Totals:				$542,757.41
General Account - General Account Totals				