CheckNo.	Date....	ST	Payee/P.O. #.............	Description.......................................	Total Check.	Account Number..
R164930	04/06/17	O	Scott Houchin 170404-001	TA#16694 - Fire Rescue Med 2017 Conference Meals	318.00	10.00-64201-3590
R164931	04/06/17	O	Steve Criste 170404-002	TA#16694 - Fire Rescue Med 2017 Conference Meals	318.00	10.00-64201-3590
R164932	04/06/17	O	SBRPSTC 170405-001	TA#16857 - Field Training Officer Course Registration - Don Hart, David Crabill Jr, Alejandro Magana, Bryan McKinley Police	560.00	10.00-64201-3590
R164933	04/06/17	O	Don Hart 170405-002	TA#16857 - Field Training Officer Course Meals	155.00	10.00-64201-3590
R164934	04/06/17	O	David Crabill Jr. 170405-003	TA#16857 - Field Training Officer Course Meals	155.00	10.00-64201-3590
R164935	04/06/17	O	Alejandro Magana 170405-004	TA#16857 - Field Training Officer Course Meals	155.00	10.00-64201-3590
R164936	04/06/17	O	Bryan McKinley 170405-005	TA#16857 - Field Training Officer Course Meals	155.00	10.00-64201-3590
R164937	04/06/17	O	Lake Natoma Inn 170405-006	TA#16858 - Supervisor Leadership Class 402 Lodging - James Arensdorf Police	321.42	10.00-64201-3590
R164938	04/06/17	O	James Arensdorf 170405-007	TA#16858 - Supervisor Leadership Class 402 Meals	209.00	10.00-64201-3590
R164939	04/06/17	O	Cristela Aguilar 170405-008	TA#16821 - Spanish Book Fair Meals	47.00	10.00-64201-3590
R164940	04/06/17	O	CSMFO 170405-009	TA#16859 - CA Society of Muni Finance Officers Registration - Matt Pressey Finance	40.00	10.00-64201-3590
R164941	04/06/17	O	Jose Garcia 170406-001	TA#16860 - Fire Inspector 1C Course Meals	198.00	10.00-64201-3590
R164942	04/06/17	O	Patricia Barajas 170406-002	TA#16705 - LCC-Policy Committee Meetings Meals	89.00	10.00-64201-3590
R164943	04/06/17	O	Maria Avila 170406-003	TA#16856 - Cal Poly Job Fair Meals & Mileage	165.82	10.00-64201-3590
R164944	04/06/17	O	Sheraton New York Times S 170406-004	TA#16855 - 2017 National Planning Conference Lodging - Ray Corpuz Administration	1,005.38	10.00-64201-3590
R164945	04/06/17	O	Ray Corpuz 170406-005	TA#16855 - 2017 National Planning Conference Meals	240.00	10.00-64201-3590
R164946	04/06/17	O	Lisa Brinton 170406-006	TA#16863 - What Works Cities 2017 Summit Meals & Baggage Fee	92.00	10.00-64201-3590
R164947	04/06/17	O	Gabriel Gonzalez 170406-007	TA#16842 - Teaching Report Writing Training Meals	209.00	10.00-64201-3590
					------------ 4,432.62	
					============ 4,432.62	

18 records listed.

City of Salinas

Claim Check Report 410625-410767

From Payment Date: 4/4/2017 - To Payment Date: 4/11/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410625	04/04/2017	Open	Gold Star Motors dba Gold Star Buick GMC	$19,257.88
410626	04/04/2017	Open	Monterey County Tax Collector	$2,771.69
410627	04/04/2017	Open	Monterey County Tax Collector	$4,052.74
410628	04/04/2017	Open	Monterey County Tax Collector	$3,824.03
410629	04/04/2017	Open	Monterey County Tax Collector	$3,297.86
410630	04/04/2017	Open	Monterey County Tax Collector	$2,903.23
410631	04/04/2017	Open	Monterey County Tax Collector	$3,167.27
410632	04/04/2017	Open	Monterey County Tax Collector	$2,771.69
410633	04/04/2017	Open	San Lorenzo Lumber	$68.96
410634	04/07/2017	Open	Arcoiris Records	$1,500.00
410635	04/07/2017	Open	Pacific Gas and Electric Company	$12,474.74
410636	04/11/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$620.70
410637	04/11/2017	Open	Alco Water	$14,554.39
410638	04/11/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$218.73
410639	04/11/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$35.87
410640	04/11/2017	Open	Allstar Fire Equipment Inc	$5,950.02
410641	04/11/2017	Open	Alvarez Technology Group Inc	$29,500.00
410642	04/11/2017	Open	Ameri Pride Valley Uniform Services	$1,517.42
410643	04/11/2017	Open	American Supply Company	$1,606.36
410644	04/11/2017	Open	Anderson Pacific Engineering Construction Inc.	$37,049.95
410645	04/11/2017	Open	Asap Alisal Signs And Printing	$70.77
410646	04/11/2017	Open	Asian Cultural Experience	$175.00
410647	04/11/2017	Open	Atlas Advertising	$2,125.00
410648	04/11/2017	Open	Bartel Associates LLC	$7,415.00
410649	04/11/2017	Open	BMI	$11,967.50
410650	04/11/2017	Open	BNP Media dba Engineering News Record	$174.00
410651	04/11/2017	Open	Bruces Tire	$173.23
410652	04/11/2017	Open	California Water Service	$14,866.88
410653	04/11/2017	Open	CDW-G	$58,262.53
410654	04/11/2017	Open	CEB	$237.91
410655	04/11/2017	Open	City Data Services	$3,630.00
410656	04/11/2017	Open	City Of Salinas	$4,432.62
410657	04/11/2017	Open	City-County Communications And Marketing Assoc	$845.00
410658	04/11/2017	Open	CMS Communication Inc	$2,620.62
410659	04/11/2017	Open	Comcast (Business)	$330.83
410660	04/11/2017	Open	Comcast (Business)	$232.36
410661	04/11/2017	Open	Comcast (Business)	$216.23
410662	04/11/2017	Open	Comcast (Business)	$46.81
410663	04/11/2017	Open	Comcast (Business)	$96.15
410664	04/11/2017	Open	Continuant Inc	$331.84
410665	04/11/2017	Open	Coronado Diesel Mobile Service Inc	$4,813.68
410666	04/11/2017	Open	Della Mora Heating and Sheet Metal and Air Conditi	$10,365.26

City of Salinas

Claim Check Report 410625-410767

From Payment Date: 4/4/2017 - To Payment Date: 4/11/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410667	04/11/2017	Open	Department Of Justice	$32.00
410668	04/11/2017	Open	Devon Fehn dba Fehn Electric Co	$1,495.33
410669	04/11/2017	Open	Division Of The State Architect	$953.10
410670	04/11/2017	Open	Donald L Jr Boyd Dba Sports Turf Management	$1,350.00
410671	04/11/2017	Open	East Bay Tire Company	$1,719.25
410672	04/11/2017	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	$6,599.91
410673	04/11/2017	Open	Economic & Planning Systems, Inc.	$355.74
410674	04/11/2017	Open	Emergency Response Training Inc dba Defibthis Emer	$495.00
410675	04/11/2017	Open	En Pointe Technologies Sales LLC	$1,645.19
410676	04/11/2017	Open	Envision Ware Inc	$2,986.19
410677	04/11/2017	Open	Ferguson Enterprises Inc #679	$561.25
410678	04/11/2017	Open	Fire Mountain Gems	$385.66
410679	04/11/2017	Open	First Alarm	$844.83
410680	04/11/2017	Open	Frankie Rodriguez	$66.86
410681	04/11/2017	Open	Granite Construction Company	$757.77
410682	04/11/2017	Open	Granite Rock Co	$3,204.96
410683	04/11/2017	Open	GraniteRock dba PAVEX CONSTRUCTION	$6,262.95
410684	04/11/2017	Open	Hinderliter De Llamas and Associates	$49,750.00
410685	04/11/2017	Open	Howard's Auto Upholstery	$163.43
410686	04/11/2017	Open	Hufford Construction	$400.00
410687	04/11/2017	Open	Ingram Book Company	$2,468.50
410688	04/11/2017	Open	Iteris Inc	$1,088.75
410689	04/11/2017	Open	James J Klimas Dba Klimas Janitorial Services	$1,700.00
410690	04/11/2017	Open	Johnson Electronics	$84.00
410691	04/11/2017	Open	Jose Luis Corral dba Salinas Pizza	$58.75
410692	04/11/2017	Open	Julia Nix Petty Cash Custodian	$73.96
410693	04/11/2017	Open	Karina Lehrner dba Capacity Consulting	$2,250.00
410694	04/11/2017	Open	Kasavan Architects	$2,119.22
410695	04/11/2017	Open	Kelly-Moore Paint Company	$272.88
410696	04/11/2017	Open	Kimley Horn And Assoc Inc	$3,300.00
410697	04/11/2017	Open	Kirtley Overhead Doors	$1,019.98
410698	04/11/2017	Open	Kysmet Security & Patrol	$680.00
410699	04/11/2017	Open	League Of California Cities	$400.00
410700	04/11/2017	Open	Long Valley Leasing	$4,868.07
410701	04/11/2017	Open	M3 Environmental Consulting	$6,261.00
410702	04/11/2017	Open	Maria Avila	$69.80
410703	04/11/2017	Open	Mateo Ceralde	$199.00
410704	04/11/2017	Open	Midwest Tape, LLC dba Midwest Tape	$1,550.82
410705	04/11/2017	Open	Mission Uniform Service	$226.60
410706	04/11/2017	Open	ModSpace	$447.00
410707	04/11/2017	Open	Monterey Bay Economic Partnership	$15,000.00
410708	04/11/2017	Open	Monterey Coast Brewing Company	$159.64

City of Salinas

Claim Check Report 410625-410767

From Payment Date: 4/4/2017 - To Payment Date: 4/11/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410709	04/11/2017	Open	Monterey County Department of Public Works	$1,262.80
410710	04/11/2017	Open	Monterey County Petroleum	$39,390.76
410711	04/11/2017	Open	Moore Iacofano Goltsman - MIG	$18,190.25
410712	04/11/2017	Open	Motion Picture Licensing Corporation	$581.40
410713	04/11/2017	Open	Municipal Code Corporation	$3,817.29
410714	04/11/2017	Open	MuniServices LLC dba Portfolio Recovery Associates	$286.30
410715	04/11/2017	Open	Napa Auto Parts	$400.97
410716	04/11/2017	Open	National Development Council	$5,833.33
410717	04/11/2017	Open	New Image Landscape Company	$10,667.00
410718	04/11/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	$7,225.75
410719	04/11/2017	Open	Office Depot Business Service Division	$3,158.32
410720	04/11/2017	Open	Pacific Gas and Electric Company	$971.23
410721	04/11/2017	Open	Pacific Gas and Electric Company	$46,132.68
410722	04/11/2017	Open	Patricia Barajas	$1,000.00
410723	04/11/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$2,350.00
410724	04/11/2017	Open	Peninsula Messenger, LLC	$210.00
410725	04/11/2017	Open	Peter Robbert	$51.55
410726	04/11/2017	Open	Pinnacle Medical Group Inc	$308.70
410727	04/11/2017	Open	Quest Diagnostics	$504.36
410728	04/11/2017	Open	Quinn Company	$41,372.50
410729	04/11/2017	Open	Rain For Rent	$5,813.87
410730	04/11/2017	Open	Ray Corpuz	$166.77
410731	04/11/2017	Open	Recorded Books	$426.13
410732	04/11/2017	Open	Republic Services #471	$9,365.46
410733	04/11/2017	Open	Ronald Burke Dba Burke's Upholstery	$492.06
410734	04/11/2017	Open	Ross Recreation Equipment	$224.37
410735	04/11/2017	Open	S and S Worldwide	$141.16
410736	04/11/2017	Open	Safety-Kleen Corp	$17.35
410737	04/11/2017	Open	Salinas Californian	$2,461.69
410738	04/11/2017	Open	Salinas Californian	$669.36
410739	04/11/2017	Open	Salinas Valley PrimeCare Medical Group	$499.88
410740	04/11/2017	Open	Salinas Valley Solid Waste Authority	$325.50
410741	04/11/2017	Open	Silver and Wright LLP	$120.00
410742	04/11/2017	Open	Smith and Enright Landscaping	$192,298.00
410743	04/11/2017	Open	Smokey Key Service	$48.99
410744	04/11/2017	Open	Swank Motion Pictures, Inc dba Movie Licensing USA	$2,068.00
410745	04/11/2017	Open	T & T Pavement Markings and Products, Inc.	$2,901.52
410746	04/11/2017	Open	Target Pest Control	$845.00
410747	04/11/2017	Open	Tracy Molfino	$11,526.00
410748	04/11/2017	Open	United Site Services	$126.39
410749	04/11/2017	Open	Uretsky Security	$1,125.00
410750	04/11/2017	Open	Valley Fabrication Inc	$973.15

City of Salinas

Claim Check Report 410625-410767

From Payment Date: 4/4/2017 - To Payment Date: 4/11/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410751	04/11/2017	Open	Valley Saw Shop	$445.92
410752	04/11/2017	Open	Veritiv Operating Company Formerly xpedx	$499.90
410753	04/11/2017	Open	Verizon Wireless	$112.97
410754	04/11/2017	Open	Verizon Wireless	$1,617.79
410755	04/11/2017	Open	Verizon Wireless	$2,414.87
410756	04/11/2017	Open	Verizon Wireless	$2,295.09
410757	04/11/2017	Open	Voyager	$716.82
410758	04/11/2017	Open	W W Grainger Inc	$345.32
410759	04/11/2017	Open	Walter Grant	$37.00
410760	04/11/2017	Open	Water Tech	$556.65
410761	04/11/2017	Open	West Coast Arborists Inc	$109,075.00
410762	04/11/2017	Open	Willdan Financial Services	$1,600.00
410763	04/11/2017	Open	Witmer Tyson Imports	$650.00
410764	04/11/2017	Open	Zachary Linnane	$119.54
410765	04/11/2017	Open	Julie Dotterer	$2,751.50
410766	04/11/2017	Open	Ke Kai O'Uhane OCC.	$1,191.24
410767	04/11/2017	Open	Robert Tybor	$215.00
Type Check Totals:				$935,895.59

CheckNo.	Date....	ST	Payee/P.O. #............	Description....................................	Total Check.	Account Number..
R164901	03/30/17	O	Cynthia Burnham 170328-001	TA#16782 - Public Sector Employment Law Conf. Lodging, Airfare, Parking	1,009.12	10.00-64201-3590
R164902	03/30/17	O	Earl Paisant 170328-002	TA#16657 - SWAAAE Airport Mgmt Short Course Parking	19.00	10.00-64201-3590
R164903	03/30/17	O	Cynthia Burnham 170328-003	TA#16772 - Animal Care Conference Parking	30.00	10.00-64201-3590
R164904	03/30/17	O	Canine Tactical Operation 170329-001	TA#16845 - SWAT & K9 Interacting Course Registration - Jim Knowlton Police	525.00	10.00-64201-3590
R164905	03/30/17	O	Jim Knowlton 170329-002	TA#16845 - SWAT & K9 Interacting Course Lodging & Meals	840.00	10.00-64201-3590
R164906	03/30/17	O	Stephen Craig 170329-003	TA#16846 - Advance SWAT Team Leader Course Meals	269.00	10.00-64201-3590
R164907	03/30/17	O	Dale Fors 170329-004	TA#16846 - Advance SWAT Team Leader Course Meals	269.00	10.00-64201-3590
R164908	03/30/17	O	Mike Rivera 170329-005	TA#16846 - Advance SWAT Team Leader Course Meals	269.00	10.00-64201-3590
R164909	03/30/17	O	John McNeil 170329-006	TA#16846 - Advance SWAT Team Leader Course Meals	269.00	10.00-64201-3590
R164911	03/30/17	O	CSDIAI 2017 Seminar 170329-008	TA#16847 - Int'l Assc for Identification Class Registration - Patrick Haney, Gayle Graves, Melanie Coffin Police	1,125.00	10.00-64201-3590
R164912	03/30/17	O	Patrick Haney 170329-009	TA#16847 - Int'l Assc for Identification Class Meals	90.00	10.00-64201-3590
R164913	03/30/17	O	Gayle Graves 170329-010	TA#16847 - Int'l Assc for Identification Class Meals	90.00	10.00-64201-3590
R164914	03/30/17	O	Melanie Coffin 170329-011	TA#16847 - Int'l Assc for Identification Class Meals	90.00	10.00-64201-3590
R164916	03/30/17	O	Ian Parsons 170329-013	TA#16552 - Police K9 Conference Lodging	5.16	10.00-64201-3590
R164917	03/30/17	O	Samuel Klemek 170329-014	TA#16848 - Int'l Wireless Communications Expo Meals	133.00	10.00-64201-3590
R164918	03/30/17	O	Doug Dirksen 170329-015	TA#16848 - Int'l Wireless Communications Expo Meals	133.00	10.00-64201-3590
R164920	03/30/17	O	ICC Peninsula Chapter 170329-017	TA#16850 - Enforcing Dangerous Building Codes Registration - Cindy Guerrero, Sylvia Perez, Matt Pierce Comm Dev	150.00	10.00-64201-3590
R164921	03/30/17	O	Cindy Guerrero 170329-018	TA#16850 - Enforcing Dangerous Building Codes Meals	31.00	10.00-64201-3590
R164922	03/30/17	O	Sylvia Perez 170329-019	TA#16850 - Enforcing Dangerous Building Codes Meals	31.00	10.00-64201-3590
R164923	03/30/17	O	Matt Pierce 170329-020	TA#16850 - Enforcing Dangerous Building Codes Meals	31.00	10.00-64201-3590
R164924	03/30/17	O	CACEO 170329-021	TA#16851 - CA Code Enforcement/Module 2 Class Registration - Matt Pierce Comm Dev	375.00	10.00-64201-3590
R164925	03/30/17	O	Matt Pierce 170329-022	TA#16851 - CA Code Enforcement/Module 2 Class Meals	347.00	10.00-64201-3590
R164926	03/30/17	O	Gary Petersen 170329-023	TA#16852 - LLC - Public Works Officers Session Meal, Airfare, Car Rental, Parking	273.83	10.00-64201-3590
R164927	03/30/17	O	City of Sand City 170329-024	TA#16853 - Retirement Dinner Mayor Pendegrass Registration - Joe Gunter Administration	75.00	10.00-64201-3590
R164928	03/30/17	O	Lorenzo Sanchez 170329-027	TA#16718 - Int'l Code Council EduCode Conf Lodging & Shuttle	27.55	10.00-64201-3590
R164929	03/30/17	O	Melissa Ruiz 170329-028	TA#16854 - Disability Law/Coordinator Training Meals, Mileage, Parking	181.47	10.00-64201-3590
R164910	03/30/17	O	Edmond Rodriguez 170330-003	TA#16833 - League of CA/Revenue & Taxation-1/19 Lodging, Internet, Parking, Bridge Toll	246.81	10.00-64201-3590
R164915	03/30/17	O	Edmond Rodriguez 170330-004	TA#16834 - League of CA/Revenue & Taxation-3/30 Meal, Airfare	238.88	10.00-64201-3590
R164919	03/30/17	O	Mateo Ceralde 170330-005	TA#16719 - EduCode International Conference Lodging, Baggage Fee, Parking, Taxi	347.35	10.00-64201-3590

					7,521.17	
					============	
					7,521.17	

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

29 records listed.

City of Salinas

Claim Check Report 410492-410624

From Payment Date: 3/28/2017 - To Payment Date: 4/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410492	03/28/2017	Open	M3 Environmental Consulting	$695.00
410493	03/28/2017	Open	Mark Babione	$100.00
410494	03/28/2017	Open	Tenacity Forensic Examination Services	$8,305.00
410495	03/31/2017	Open	Pinnacle Medical Group Inc	$277.20
410496	04/04/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$388.22
410497	04/04/2017	Open	7 Eleven	$7.79
410498	04/04/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	$5,101.79
410499	04/04/2017	Open	ABAG Power	$6,644.06
410500	04/04/2017	Open	Acacia Family Medical Group	$185.00
410501	04/04/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$203.95
410502	04/04/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$178.20
410503	04/04/2017	Open	Alisal Union School District	$425.00
410504	04/04/2017	Open	All Safe Security Alarm	$195.00
410505	04/04/2017	Open	American Supply Company	$1,748.81
410506	04/04/2017	Open	Animal Health Center	$3,377.00
410507	04/04/2017	Open	Anthem Blue Cross	$2,132.99
410508	04/04/2017	Open	Asap Alisal Signs And Printing	$975.00
410509	04/04/2017	Open	Bear Electrical Solutions Inc	$1,247.76
410510	04/04/2017	Open	Beatriz A Barajas - Petty Cash Custodian	$442.71
410511	04/04/2017	Open	Bergkamp Incorporated	$275.76
410512	04/04/2017	Open	Boots Road Group LLC	$13,170.00
410513	04/04/2017	Open	Bruces Tire	$400.53
410514	04/04/2017	Open	Byron Epp, Inc.	$1,950.00
410515	04/04/2017	Open	Cable Wholesale.com, Incorporated	$874.95
410516	04/04/2017	Open	California Institute for Rural Studies, Inc.	$23,572.08
410517	04/04/2017	Open	California Water Service	$1,176.65
410518	04/04/2017	Open	Candido Martinez Dba Welders Fabrication and Desig	$95.00
410519	04/04/2017	Open	Canon Financial Services Inc	$831.82
410520	04/04/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$1,150.00
410521	04/04/2017	Open	CDW-G	$4,568.00
410522	04/04/2017	Open	Cintas	$336.20
410523	04/04/2017	Open	City Of Salinas	$7,521.17
410524	04/04/2017	Open	Clark Pest Control	$158.00
410525	04/04/2017	Open	Coast Automotive Warehouse Inc	$890.10
410526	04/04/2017	Open	Comcast (Business)	$97.62
410527	04/04/2017	Open	Consensus Building Institute Inc	$2,558.95
410528	04/04/2017	Open	Conservation Technix Inc	$26,431.89
410529	04/04/2017	Open	Copymat	$60.70
410530	04/04/2017	Open	Culligan Water	$102.21
410531	04/04/2017	Open	Data Ticket Inc	$108.50
410532	04/04/2017	Open	Della Mora Heating and Sheet Metal and Air Conditi	$795.29
410533	04/04/2017	Open	Direct TV LLC	$139.23

City of Salinas

Claim Check Report 410492-410624

From Payment Date: 3/28/2017 - To Payment Date: 4/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410534	04/04/2017	Open	Don Chapin Inc	$380.96
410535	04/04/2017	Open	Elmer's Auto Parts	$37.52
410536	04/04/2017	Open	EMC Planning Group Inc	$36,115.69
410537	04/04/2017	Open	En Pointe Technologies Sales LLC	$2,231.28
410538	04/04/2017	Open	Entenmann Rovin Company	$110.32
410539	04/04/2017	Open	Fastenal Company	$414.03
410540	04/04/2017	Open	First Alarm	$303.47
410541	04/04/2017	Open	First Alarm Security and Patrol Inc	$2,100.00
410542	04/04/2017	Open	First Alarm Security and Patrol Inc	$3,445.00
410543	04/04/2017	Open	First Trust Alarm Company Inc	$160.00
410544	04/04/2017	Open	Goldfarb and Lipman	$10,460.00
410545	04/04/2017	Open	Granite Rock Co	$1,721.93
410546	04/04/2017	Open	Green Rubber Kennedy Ag	$159.71
410547	04/04/2017	Open	Green Valley Industrial Supply	$25.61
410548	04/04/2017	Open	Hydro Turf	$378.08
410549	04/04/2017	Open	Iteris Inc	$3,048.50
410550	04/04/2017	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$1,810.00
410551	04/04/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	$1,196.43
410552	04/04/2017	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	$735.96
410553	04/04/2017	Open	JRW Dba Salinas Valley Pro Squad	$2,842.92
410554	04/04/2017	Open	Julia Nix Petty Cash Custodian	$108.26
410555	04/04/2017	Open	Kanco Inc. / Mighty Auto Parts	$112.03
410556	04/04/2017	Open	Kimball Midwest	$142.93
410557	04/04/2017	Open	Kimley Horn And Assoc Inc	$27,945.56
410558	04/04/2017	Open	Koefran Services	$1,400.00
410559	04/04/2017	Open	Kristan Lundquist	$64.73
410560	04/04/2017	Open	Liebert Cassidy Whitmore	$21,252.00
410561	04/04/2017	Open	M3 Environmental Consulting	$3,691.00
410562	04/04/2017	Open	Martha C Flores Petty Cash Custodian	$37.81
410563	04/04/2017	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$435.23
410564	04/04/2017	Open	Monterey Bay Economic Partnership	$100,000.00
410565	04/04/2017	Open	Monterey Bay Pest Control Inc	$80.00
410566	04/04/2017	Open	Monterey Coast Brewing Company	$83.73
410567	04/04/2017	Open	Monterey County Office of Education	$10,000.00
410568	04/04/2017	Open	MRWPCA	$100,000.00
410569	04/04/2017	Open	Muniquip, LLC	$378.23
410570	04/04/2017	Open	MuniServices LLC dba Portfolio Recovery Associates	$360.50
410571	04/04/2017	Open	New Image Landscape Company	$100.00
410572	04/04/2017	Open	Northridge Veterinary Hospital	$75.00
410573	04/04/2017	Open	O'Reilly Auto Parts	$129.79
410574	04/04/2017	Open	Office Depot Business Service Division	$1,568.12
410575	04/04/2017	Open	Overhead Door Company Of Salinas	$478.45

City of Salinas

Claim Check Report 410492-410624

From Payment Date: 3/28/2017 - To Payment Date: 4/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410576	04/04/2017	Open	Pacific Coast Battery Service Inc	$511.27
410577	04/04/2017	Open	Pacific Gas and Electric Company	$551.53
410578	04/04/2017	Open	Pacific Truck Parts Inc	$128.33
410579	04/04/2017	Open	Patricia Meraz	$244.78
410580	04/04/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$2,460.00
410581	04/04/2017	Open	Peninsula Business Interior	$2,120.41
410582	04/04/2017	Open	Pinnacle Medical Group Inc	$2,673.90
410583	04/04/2017	Open	Praxair	$262.51
410584	04/04/2017	Open	Premier Builders, Inc.	$34,008.33
410585	04/04/2017	Open	Pryer and Hansen Incorporated	$10,240.00
410586	04/04/2017	Open	Pure Water	$30.25
410587	04/04/2017	Open	Quality Water Enterprises	$47.00
410588	04/04/2017	Open	Quinn Rental Services	$13,415.71
410589	04/04/2017	Open	Raimi + Associates, Inc.	$2,222.97
410590	04/04/2017	Open	RDO Equipment Company	$482.93
410591	04/04/2017	Open	Romie Lane Pet Hospital	$8,272.61
410592	04/04/2017	Open	Salinas Californian	$11.45
410593	04/04/2017	Open	Salinas Toyota	$2,618.17
410594	04/04/2017	Open	Salinas Valley Ford Inc	$981.83
410595	04/04/2017	Open	Same Day Shred	$215.00
410596	04/04/2017	Open	San Lorenzo Lumber	$84.37
410597	04/04/2017	Open	Savage and Lucido Certified Public Accountants LLP	$724.50
410598	04/04/2017	Open	Scarr Moving and Storage	$906.25
410599	04/04/2017	Open	Smart and Final Iris	$16.80
410600	04/04/2017	Open	Smith and Enright Landscaping	$55,899.48
410601	04/04/2017	Open	Smokey Key Service	$552.08
410602	04/04/2017	Open	Snap-On Tools Corporation	$1,210.81
410603	04/04/2017	Open	Solarwinds.Net Inc	$423.00
410604	04/04/2017	Open	Star Tune	$545.00
410605	04/04/2017	Open	TEC Of California Inc	$129.10
410606	04/04/2017	Open	The Ed Jones Company, Incorporated	$1,254.18
410607	04/04/2017	Open	ThyssenKrupp Elevator	$521.00
410608	04/04/2017	Open	Towne & Country Painting Inc. dba A & A Painting	$10,400.00
410609	04/04/2017	Open	United Parcel Service	$46.15
410610	04/04/2017	Open	US Postal Service CMRS-POC 3667306	$4,153.37
410611	04/04/2017	Open	US Postal Service CMRS-POC 3667306	$349.86
410612	04/04/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	$3,167.15
410613	04/04/2017	Open	Valley Power Systems North, Inc.	$40,360.83
410614	04/04/2017	Open	Valley Saw Shop	$67.46
410615	04/04/2017	Open	Verizon Wireless	$1,705.40
410616	04/04/2017	Open	Vortech Pharmaceuticals	$2,951.74
410617	04/04/2017	Open	Wald, Ruhnke & Dost Architects, LLP	$11,630.76

City of Salinas

Claim Check Report 410492-410624

From Payment Date: 3/28/2017 - To Payment Date: 4/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410618	04/04/2017	Open	Wallace Group A California Corporation	$33,911.17
410619	04/04/2017	Open	Willdan Financial Services	$3,875.00
410620	04/04/2017	Open	Wittman Enterprises LL	$5,443.05
410621	04/04/2017	Open	Mark Gunn	$164.00
410622	04/04/2017	Open	Marlene Zamudio	$62.00
410623	04/04/2017	Open	NCI Affiliates, INC	$2,300.00
410624	04/04/2017	Open	Sandie Fowler	$164.00
Type Check Totals:				$720,533.40
General Account - General Account Totals				