

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total	Check.	Account Number..
R164561	12/15/16	O	Heidi Niggemeyer 161213-001	TA#16644 - Low Impact Development Project Tour Registration & Mileage	61.98	10.00-64201-3590	
R164562	12/15/16	O	Anais Aquino 161215-001	TA#16645 - Mtry Co Bar Assoc Annual Meeting Mileage	19.38	10.00-64201-3590	
R164563	12/15/16	O	Kristan Lundquist 161215-002	TA#16577 - Facing Race Nat'l Conference Lodging - Kristan Lundquist	15.00	10.00-64201-3590	
R164564	12/15/16	O	Dave Crabill 161215-003	TA#16564 - CA Narcotics Officers Assoc Expo Parking	110.00	10.00-64201-3590	
R164565	12/15/16	O	Ken Hendrickson 161215-004	TA#16646 - Criminal Investigation Course Meals	310.00	10.00-64201-3590	
R164566	12/15/16	O	Gabriela Garibay 161215-005	TA#16646 - Criminal Investigation Course Meals	310.00	10.00-64201-3590	
R164567	12/15/16	O	Ciro Barboza 161215-006	TA#16646 - Criminal Investigation Course Meals	310.00	10.00-64201-3590	
R164568	12/15/16	O	Scott Houchin 161215-007	TA#16647 - Commission on Emergency Medical Svc Meals	60.00	10.00-64201-3590	
R164569	12/15/16	O	Brett Loomis 161215-008	TA#16648 - Haz-Mat RV Inspection Meals	31.00	10.00-64201-3590	
R164570	12/15/16	O	Chris Vaughn 161215-009	TA#16648 - Haz-Mat RV Inspection Meals	31.00	10.00-64201-3590	
R164571	12/15/16	O	Kevin Skinner 161215-010	TA#16648 - Haz-Mat RV Inspection Meals	31.00	10.00-64201-3590	
R164572	12/15/16	O	Skylar Thornton 161215-011	TA#16648 - Haz-Mat RV Inspection Meals	31.00	10.00-64201-3590	
R164573	12/15/16	O	Cappy Pottorf 161215-012	TA#16648 - Haz-Mat RV Inspection Meals	31.00	10.00-64201-3590	
R164574	12/15/16	O	Ben Majewski 161215-013	TA#16649 - Ethical Leadership Training Registration & Meals	189.50	10.00-64201-3590	
R164575	12/15/16	O	Gary Gabriel 161215-014	TA#16650 - Hazardous Material Training Meal	18.00	10.00-64201-3590	
R164576	12/15/16	O	Ray Lerma 161215-015	TA#16650 - Hazardous Material Training Meal	18.00	10.00-64201-3590	
R164577	12/15/16	O	Robert Reyna 161215-016	TA#16650 - Hazardous Material Training Meal	18.00	10.00-64201-3590	
R164578	12/15/16	O	Salvador Vargas 161215-017	TA#16650 - Hazardous Material Training Meal	18.00	10.00-64201-3590	
R164579	12/15/16	O	Don Gullion 161215-018	TA#16650 - Hazardous Material Training Meal	18.00	10.00-64201-3590	
R164580	12/15/16	O	Joe Monteith 161215-019	TA#16650 - Hazardous Material Training Meal	18.00	10.00-64201-3590	
R164581	12/15/16	O	Ron Patterson 161215-020	TA#16650 - Hazardous Material Training Meal	18.00	10.00-64201-3590	
R164582	12/15/16	O	CCAC 161215-021	TA#16651 - Nuts & Bolts Workshop Registration - Liz Soto Administration	175.00	10.00-64201-3590	
R164583	12/15/16	O	Hyatt Place 161215-022	TA#16651 - Nuts & Bolts Workshop Lodging - Liz Soto Administration	270.09	10.00-64201-3590	
R164584	12/15/16	O	Liz Soto 161215-023	TA#16651 - Nuts & Bolts Workshop Mileage & Meals	332.40	10.00-64201-3590	
R164585	12/15/16	O	Ray Corpuz 161215-024	TA#16532 - League of CA Cities Registration & Parking	189.00	10.00-64201-3590	
R164586	12/15/16	O	Ray Corpuz 161215-025	TA#16506 - ICMA Parking & Baggage Fee	105.00	10.00-64201-3590	

					2,738.35		
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					2,738.35		

26 records listed.

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407950	12/13/2016	Open	Alco Water	\$18,692.53
407951	12/13/2016	Open	Central Coast Federal Credit Union	\$12,266.12
407952	12/13/2016	Open	Delay, Fred dba An Garadh Landscapes and Ag	\$3,567.50
407953	12/13/2016	Open	Law Offices of Roy C Gunter III	\$30.00
407954	12/13/2016	Open	Leon De Asis	\$4,000.00
407955	12/13/2016	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,632.00
407956	12/13/2016	Open	PLM Lender Services Inc	\$2,600.00
407957	12/13/2016	Open	Simas-East Market LLC	\$500.00
407958	12/13/2016	Open	State Farm Insurance Agency	\$640.00
407959	12/13/2016	Open	Tehama Golf Club LLC	\$2,400.00
407960	12/15/2016	Open	California Water Service	\$22,251.44
407961	12/15/2016	Open	First American Title Insurance Company	\$1,015,476.00
407962	12/20/2016	Open	A-1 Sweeping	\$300.00
407963	12/20/2016	Open	A1 Autobody (Guthrie Enterprise Inc)	\$6,919.61
407964	12/20/2016	Open	ABM Parking Services	\$625.00
407965	12/20/2016	Open	Ace High Designs, Inc.	\$873.64
407966	12/20/2016	Open	Acme Car Wash (William Pierce Inc)	\$1,140.00
407967	12/20/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$244.91
407968	12/20/2016	Open	Alisal Union School District	\$1,402.00
407969	12/20/2016	Open	All Safe Security Alarm	\$1,046.00
407970	12/20/2016	Open	Ameri Pride Valley Uniform Services	\$37.71
407971	12/20/2016	Open	Anderson Pacific Engineering Construction Inc.	\$124,914.55
407972	12/20/2016	Open	Apwa National Headquarters	\$2,800.00
407973	12/20/2016	Open	Arrowhead Evaluation Services, Inc.	\$1,425.00
407974	12/20/2016	Open	Art Garcia DbA Garcia and Associates Consultants	\$893.59
407975	12/20/2016	Open	Asap Alisal Signs And Printing	\$26.74
407976	12/20/2016	Open	AT and A U-Verse	\$123.77
407977	12/20/2016	Open	AT and T	\$159.42
407978	12/20/2016	Open	AT and T	\$4.48
407979	12/20/2016	Open	AT and T	\$252.39
407980	12/20/2016	Open	B & H Foto & Electronics Corp	\$69.00
407981	12/20/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$383.78
407982	12/20/2016	Open	Blancas Construction, Inc.	\$3,650.00
407983	12/20/2016	Open	Bruces Tire	\$799.54
407984	12/20/2016	Open	California Towing and Transport	\$16,129.60
407985	12/20/2016	Open	California Water Service	\$1,075.08
407986	12/20/2016	Open	Car Tech Auto Collision and Glass Inc	\$5,897.47
407987	12/20/2016	Open	Carlons Fire Extinguishers Inc	\$128.93
407988	12/20/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$100.00
407989	12/20/2016	Open	Carol Cervantes	\$303.42
407990	12/20/2016	Open	CCMSI	\$3,500.00
407991	12/20/2016	Open	Center Animal Hospital	\$150.00

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407992	12/20/2016	Open	Chief Supply Corp	\$324.30
407993	12/20/2016	Open	Christina Schlough	\$13.86
407994	12/20/2016	Open	Cintas	\$207.75
407995	12/20/2016	Open	City Clerks Association of California	\$295.00
407996	12/20/2016	Open	City Of Salinas	\$2,738.35
407997	12/20/2016	Open	Coast Automotive Warehouse Inc	\$76.30
407998	12/20/2016	Open	Comcast	\$2,896.86
407999	12/20/2016	Open	Comcast (Business)	\$44.99
408000	12/20/2016	Open	Comcast (Business)	\$42.06
408001	12/20/2016	Open	Comcast (Business)	\$312.40
408002	12/20/2016	Open	Conservation Technix Inc	\$31,859.23
408003	12/20/2016	Open	County of Monterey Information Technology Dept	\$120.00
408004	12/20/2016	Open	DDD Signs and Plastics	\$34.44
408005	12/20/2016	Open	De Novo Planning Group	\$48,794.50
408006	12/20/2016	Open	Denise Ledezma	\$19.94
408007	12/20/2016	Open	Department Of Justice	\$669.00
408008	12/20/2016	Open	Don Chapin Inc	\$883.33
408009	12/20/2016	Open	Donald A Gibbons DbA Portobello's	\$426.32
408010	12/20/2016	Open	East Bay Tire Company	\$2,370.87
408011	12/20/2016	Open	Electrical Distributors Company	\$454.56
408012	12/20/2016	Open	Elmer's Auto Parts	\$7.40
408013	12/20/2016	Open	En Pointe Technologies Sales LLC	\$1,327.63
408014	12/20/2016	Open	Evident	\$330.00
408015	12/20/2016	Open	FAST Services	\$540.00
408016	12/20/2016	Open	Fed Ex	\$7.70
408017	12/20/2016	Open	Ferguson Enterprises Inc #679	\$75.30
408018	12/20/2016	Open	Fernanda Ocana	\$28.46
408019	12/20/2016	Open	First Alarm	\$150.00
408020	12/20/2016	Open	First Alarm Security and Patrol Inc	\$864.00
408021	12/20/2016	Open	Flint Trading Inc	\$2,987.22
408022	12/20/2016	Open	Gayle Graves	\$45.00
408023	12/20/2016	Open	Geoffrey D Maloon DbA Shamrock Consulting	\$4,256.78
408024	12/20/2016	Open	Gerardo Gonzalez	\$110.00
408025	12/20/2016	Open	Graebe, Gerald and Assoc	\$3,339.00
408026	12/20/2016	Open	Granite Rock Co	\$476.32
408027	12/20/2016	Open	GRID Alternatives	\$6,119.11
408028	12/20/2016	Open	Harris Corporation - PSPC	\$930.01
408029	12/20/2016	Open	Hinderliter De Llamas and Associates	\$50,000.00
408030	12/20/2016	Open	Hope Rehabilitation Services	\$302.55
408031	12/20/2016	Open	Hydro Turf	\$2,814.58
408032	12/20/2016	Open	ID Concepts LLC	\$44.35
408033	12/20/2016	Open	Ingram Book Company	\$2,253.59

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408034	12/20/2016	Open	Interstate Battery System Inc	\$89.33
408035	12/20/2016	Open	Jam Services Inc	\$27,826.88
408036	12/20/2016	Open	James J Klimas DbA Klimas Janitorial Services	\$1,736.00
408037	12/20/2016	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$1,250.00
408038	12/20/2016	Open	Jan Roehl DbA Jan Roehl Consulting	\$4,016.25
408039	12/20/2016	Open	Jeffrey Alford	\$500.00
408040	12/20/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$202.00
408041	12/20/2016	Open	John McNeil	\$59.47
408042	12/20/2016	Open	Jose Arreola	\$58.00
408043	12/20/2016	Open	Joshua Gentle dba Salad Shoppe	\$1,263.00
408044	12/20/2016	Open	Julia Nix	\$93.93
408045	12/20/2016	Open	Kanco Inc. / Mighty Auto Parts	\$160.94
408046	12/20/2016	Open	Kasavan Architects	\$15,485.63
408047	12/20/2016	Open	Keith Emery	\$200.00
408048	12/20/2016	Open	Kimley Horn And Assoc Inc	\$285.00
408049	12/20/2016	Open	Kirtley Overhead Doors	\$1,957.85
408050	12/20/2016	Open	Koefran Services	\$1,400.00
408051	12/20/2016	Open	Kysmet Security & Patrol	\$144.50
408052	12/20/2016	Open	League Of California Cities	\$35.00
408053	12/20/2016	Open	Liebert Cassidy Whitmore	\$70.00
408054	12/20/2016	Open	Lugo's Towing	\$50.00
408055	12/20/2016	Open	M3 Environmental Consulting	\$695.00
408056	12/20/2016	Open	Main Street Bakery	\$2,018.69
408057	12/20/2016	Open	Matthew W Waltrip DbA M & S Electrical Repair	\$384.98
408058	12/20/2016	Open	MCSI Water Systems Management	\$399.05
408059	12/20/2016	Open	Midwest Tape, LLC dba Midwest Tape	\$35.97
408060	12/20/2016	Open	Mission Uniform Service	\$223.23
408061	12/20/2016	Open	Monterey Coast Brewing Company	\$194.10
408062	12/20/2016	Open	Monterey County Health Department	\$1,850.00
408063	12/20/2016	Open	Monterey County Petroleum	\$65.95
408064	12/20/2016	Open	Monterey County Probation Department	\$328.14
408065	12/20/2016	Open	Monterey County Women Lawyers Association	\$40.00
408066	12/20/2016	Open	Monterey County Women Lawyers Association	\$95.00
408067	12/20/2016	Open	Motionpoint Corporation	\$550.00
408068	12/20/2016	Open	My Chevrolet	\$801.20
408069	12/20/2016	Open	Neopost	\$280.45
408070	12/20/2016	Open	New Image Landscape Company	\$100.00
408071	12/20/2016	Open	O'Reilly Auto Parts	\$361.34
408072	12/20/2016	Open	Office Depot Business Service Division	\$3,254.66
408073	12/20/2016	Open	Oratech Controls, Inc.	\$1,850.00
408074	12/20/2016	Open	Pacific Coast Battery Service Inc	\$712.21
408075	12/20/2016	Open	Pacific Gas and Electric Company	\$80,961.64

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408076	12/20/2016	Open	Pacific Truck Parts Inc	\$420.72
408077	12/20/2016	Open	Partners For Peace	\$11,568.89
408078	12/20/2016	Open	Partners For Peace	\$630.00
408079	12/20/2016	Open	Patricia Meraz	\$132.96
408080	12/20/2016	Open	Patrick Edward O'connell	\$3,500.00
408081	12/20/2016	Open	Pecan Pie Productions, LLC	\$680.00
408082	12/20/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$2,475.00
408083	12/20/2016	Open	Peninsula Business Interior	\$14,586.36
408084	12/20/2016	Open	Petsmart	\$605.52
408085	12/20/2016	Open	Polaris Consulting	\$3,870.00
408086	12/20/2016	Open	Proquest	\$2,989.88
408087	12/20/2016	Open	Pure Water	\$51.75
408088	12/20/2016	Open	Quinn Company	\$301.69
408089	12/20/2016	Open	Railroad Management Company LLC	\$997.14
408090	12/20/2016	Open	Ray Corpuz	\$42.05
408091	12/20/2016	Open	RDO Equipment Company	\$380.50
408092	12/20/2016	Open	Rebeca Vargas	\$31.90
408093	12/20/2016	Open	Recorded Books	\$227.85
408094	12/20/2016	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,460.00
408095	12/20/2016	Open	Remy Moose and Manley Attorneys at Law LLP	\$40.00
408096	12/20/2016	Open	Republic Services of Salinas (BFI)	\$576.04
408097	12/20/2016	Open	Roto Rooter	\$382.63
408098	12/20/2016	Open	Russell Auria Pest Control Services	\$210.00
408099	12/20/2016	Open	Salinas Californian	\$10.42
408100	12/20/2016	Open	Salinas Californian	\$4,137.64
408101	12/20/2016	Open	Salinas Press Inc	\$132.04
408102	12/20/2016	Open	Salinas Urgent Care Doctors On Duty	\$232.00
408103	12/20/2016	Open	Salinas Valley Ford Inc	\$5,375.25
408104	12/20/2016	Open	Sally Swanson Architects Inc	\$3,621.29
408105	12/20/2016	Open	Same Day Shred	\$25.00
408106	12/20/2016	Open	Savage and Lucido Certified Public Accountants LLP	\$1,237.50
408107	12/20/2016	Open	Sayler Legal Service	\$135.00
408108	12/20/2016	Open	Shane VanderVeen	\$200.00
408109	12/20/2016	Open	Simas-East Market LLC	\$29.92
408110	12/20/2016	Open	Smart and Final Iris	\$369.31
408111	12/20/2016	Open	Smile Business Products, Inc.	\$753.05
408112	12/20/2016	Open	Smith and Enright Landscaping	\$7,369.87
408113	12/20/2016	Open	Sport Supply Group Inc dba BSN Sports	\$1,182.38
408114	12/20/2016	Open	Star Tune	\$922.00
408115	12/20/2016	Open	State of California Dept of Industrial Relations	\$110,246.39
408116	12/20/2016	Open	Steinbeck Country Equine Clinic Inc	\$1,680.50
408117	12/20/2016	Open	Steve Striffler	\$770.00

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408118	12/20/2016	Open	Stifel Nicolaus and Company	\$1,116.37
408119	12/20/2016	Open	Summit Uniform	\$3,188.25
408120	12/20/2016	Open	Sun Street Centers	\$6,051.65
408121	12/20/2016	Open	Sunstar Media	\$199.00
408122	12/20/2016	Open	Swenson and Silacci	\$158.20
408123	12/20/2016	Open	SWRCB Accounting Office	\$17,982.00
408124	12/20/2016	Open	Target Pest Control	\$375.00
408125	12/20/2016	Open	Tenacity Forensic Examination Services	\$8,318.75
408126	12/20/2016	Open	Teresa Louie	\$640.00
408127	12/20/2016	Open	Thomson-West/Barclays	\$216.00
408128	12/20/2016	Open	Tri County Fire Protection	\$389.00
408129	12/20/2016	Open	Tri-County Fire Protection Inc	\$115.00
408130	12/20/2016	Open	United Parcel Service	\$84.31
408131	12/20/2016	Open	Valley Saw Shop	\$1,104.18
408132	12/20/2016	Open	Vals Plumbing and Heating Inc	\$181.99
408133	12/20/2016	Open	Verizon Wireless	\$3,024.14
408134	12/20/2016	Open	Verizon Wireless	\$862.06
408135	12/20/2016	Open	Voyager	\$2,598.26
408136	12/20/2016	Open	W W Grainger Inc	\$605.49
408137	12/20/2016	Open	Wallace Group A California Corporation	\$4,960.00
408138	12/20/2016	Open	Wasson's Construction	\$190.00
408139	12/20/2016	Open	Witmer Tyson Imports	\$650.00
408140	12/20/2016	Open	Wittman Enterprises LL	\$4,921.43
408141	12/20/2016	Open	Xtelesis Corporation	\$24,279.85
408142	12/20/2016	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$116.87
408143	12/20/2016	Open	Gene Cochetti	\$3,210.90
408144	12/20/2016	Open	Glass Mosaic Tile & Marble, Inc	\$1,312.50
408145	12/20/2016	Open	Irene Strickland Sterling	\$115.00
408146	12/27/2016	Open	ABM Parking Services	\$9,774.26
408147	12/27/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$87.11
408148	12/27/2016	Open	American Assoc Of Airport Executive	\$275.00
408149	12/27/2016	Open	American Council Of Engineering dba ACEC Californi	\$178.81
408150	12/27/2016	Open	American Supply Company	\$1,503.62
408151	12/27/2016	Open	Andrew McLaughlin	\$100.00
408152	12/27/2016	Open	Anthem Blue Cross	\$2,132.99
408153	12/27/2016	Open	Anthony Andrada	\$100.00
408154	12/27/2016	Open	Anthony Stagno	\$42.95
408155	12/27/2016	Open	AT&T Mobility	\$41.65
408156	12/27/2016	Open	Blancas Construction, Inc.	\$3,680.59
408157	12/27/2016	Open	Blueglobes Inc	\$2,930.70
408158	12/27/2016	Open	BMI	\$7,964.06
408159	12/27/2016	Open	Bob Murray and Associates	\$348.05

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408160	12/27/2016	Open	Boots Road Group LLC	\$11,600.00
408161	12/27/2016	Open	Brandon Hill	\$100.00
408162	12/27/2016	Open	Brent DeBorde	\$100.00
408163	12/27/2016	Open	Bruce Bush	\$100.00
408164	12/27/2016	Open	California Water Service	\$325.66
408165	12/27/2016	Open	Candi Swinscoe	\$100.00
408166	12/27/2016	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$840.00
408167	12/27/2016	Open	Canon Financial Services Inc	\$58.52
408168	12/27/2016	Open	Canon Financial Services Inc	\$723.68
408169	12/27/2016	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$100.00
408170	12/27/2016	Open	Cassie McSorley	\$100.00
408171	12/27/2016	Open	CCMSI	\$3,500.00
408172	12/27/2016	Open	CDW-G	\$4,928.56
408173	12/27/2016	Open	Cheryl Smith	\$100.00
408174	12/27/2016	Open	Chispa Inc	\$163,004.57
408175	12/27/2016	Open	Chris Swinscoe	\$100.00
408176	12/27/2016	Open	Collins Electrical Company	\$39,036.46
408177	12/27/2016	Open	Comcast (Business)	\$298.78
408178	12/27/2016	Open	Comcast (Business)	\$258.16
408179	12/27/2016	Open	Comcast (Business)	\$191.21
408180	12/27/2016	Open	Communication Service Company	\$285.00
408181	12/27/2016	Open	CONCERN	\$3,002.95
408182	12/27/2016	Open	Consensus Building Institute Inc	\$310.41
408183	12/27/2016	Open	Copymat	\$1,524.43
408184	12/27/2016	Open	CorVel Corporation Inc dbw CorVel Enterprise Compa	\$34,035.82
408185	12/27/2016	Open	County of Monterey Information Technology Dept	\$8,124.29
408186	12/27/2016	Open	CSG Consultants	\$13,260.00
408187	12/27/2016	Open	Daniel David Green	\$100.00
408188	12/27/2016	Open	Data Ticket Inc	\$136.30
408189	12/27/2016	Open	David Hernandez	\$100.00
408190	12/27/2016	Open	David Yates	\$100.00
408191	12/27/2016	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$2,137.90
408192	12/27/2016	Open	Della Mora Plumbing	\$3,862.00
408193	12/27/2016	Open	Dennis Pearson	\$47.53
408194	12/27/2016	Open	Development Counsellors Int Ltd	\$12,200.00
408195	12/27/2016	Open	Devon Fehn dbw Fehn Electric Co	\$614.40
408196	12/27/2016	Open	Dino Bardoni	\$100.00
408197	12/27/2016	Open	Dirk Van Outryue	\$100.00
408198	12/27/2016	Open	Discount School Supply	\$123.11
408199	12/27/2016	Open	Don Chapin Inc	\$1,441.03
408200	12/27/2016	Open	Donald A Gibbons Dbw Portobello's	\$286.49
408201	12/27/2016	Open	Donald Cline	\$100.00

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408202	12/27/2016	Open	Donald L Jr Boyd Db Sports Turf Management	\$1,350.00
408203	12/27/2016	Open	Dylan Bowman	\$100.00
408204	12/27/2016	Open	East Bay Tire Company	\$3,704.86
408205	12/27/2016	Open	Edward Lauderdale	\$43.55
408206	12/27/2016	Open	El Pajaro Community Development Corp, Inc.	\$5,262.50
408207	12/27/2016	Open	Electrical Distributors Company	\$596.09
408208	12/27/2016	Open	Ernesto Sanchez	\$100.00
408209	12/27/2016	Open	Fed Ex	\$34.51
408210	12/27/2016	Open	Ferguson Enterprises Inc #679	\$152.32
408211	12/27/2016	Open	First Alarm	\$2,070.94
408212	12/27/2016	Open	First Alarm Security and Patrol Inc	\$940.80
408213	12/27/2016	Open	First Trust Alarm Company Inc	\$285.00
408214	12/27/2016	Open	Gabriel Hernandez	\$100.00
408215	12/27/2016	Open	Gerry Davis	\$100.00
408216	12/27/2016	Open	Gina Aubrey	\$100.00
408217	12/27/2016	Open	Harris and Associates	\$300.00
408218	12/27/2016	Open	HD Supply White Cap Construction Supply	\$358.66
408219	12/27/2016	Open	Hector Rodriguez	\$100.00
408220	12/27/2016	Open	Home Depot Credit Services	\$343.96
408221	12/27/2016	Open	HROD, Inc	\$4,250.00
408222	12/27/2016	Open	Humberto Carrillo	\$100.00
408223	12/27/2016	Open	Hydro Turf	\$477.11
408224	12/27/2016	Open	Ingram Book Company	\$1,528.38
408225	12/27/2016	Open	Interstate Battery System Inc	\$197.32
408226	12/27/2016	Open	Jay Malispina	\$100.00
408227	12/27/2016	Open	Jeff Gibson	\$100.00
408228	12/27/2016	Open	Jeffrey F Thompson dba J Filmore Thompson	\$926.58
408229	12/27/2016	Open	Jeffrey Paul Lofton	\$100.00
408230	12/27/2016	Open	Jesse Pinon	\$100.00
408231	12/27/2016	Open	Jesus Orozco	\$100.00
408232	12/27/2016	Open	Jim Clark	\$95.16
408233	12/27/2016	Open	Jim Pia	\$240.19
408234	12/27/2016	Open	John Avery	\$100.00
408235	12/27/2016	Open	John Bostwick	\$100.00
408236	12/27/2016	Open	Jon Stamey	\$100.00
408237	12/27/2016	Open	Jonathan Barnes	\$100.00
408238	12/27/2016	Open	Jonathan Smith	\$100.00
408239	12/27/2016	Open	Jose Gallegos	\$100.00
408240	12/27/2016	Open	Jose Gracia	\$6.53
408241	12/27/2016	Open	Jose Luis Corral dba Salinas Pizza	\$763.84
408242	12/27/2016	Open	Joseph Gunter	\$1,123.20
408243	12/27/2016	Open	Joseph Stagno	\$100.00

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408244	12/27/2016	Open	Juan A Ruiz	\$100.00
408245	12/27/2016	Open	Kansas State Bank Of Manhattan	\$49,530.30
408246	12/27/2016	Open	Kenneth Bough	\$21.31
408247	12/27/2016	Open	Kenneth L Wynne	\$100.00
408248	12/27/2016	Open	Kimley Horn And Assoc Inc	\$41,989.80
408249	12/27/2016	Open	Kyle Kimm	\$100.00
408250	12/27/2016	Open	Lance Miraco	\$100.00
408251	12/27/2016	Open	Lehr Auto Electric	\$915.23
408252	12/27/2016	Open	LexisNexis dba Coplogic, Inc.	\$11,576.25
408253	12/27/2016	Open	Local Government Commission	\$3,700.00
408254	12/27/2016	Open	M3 Environmental Consulting	\$500.00
408255	12/27/2016	Open	Manuel Perrien	\$100.00
408256	12/27/2016	Open	Maria Teresa Heffington	\$100.00
408257	12/27/2016	Open	Mark Babione	\$100.00
408258	12/27/2016	Open	Mark Freedman	\$100.00
408259	12/27/2016	Open	Mark Putnam	\$100.00
408260	12/27/2016	Open	Martha C Flores Petty Cash Custodian	\$32.67
408261	12/27/2016	Open	Martin Persijn	\$100.00
408262	12/27/2016	Open	Michael Dominici	\$100.00
408263	12/27/2016	Open	Miguel Guterrez	\$1,005.72
408264	12/27/2016	Open	Miracle Playsystems, Inc.	\$32,579.82
408265	12/27/2016	Open	Mission Uniform Service	\$1,818.68
408266	12/27/2016	Open	MNS Engineers, Inc	\$4,862.50
408267	12/27/2016	Open	MONARCH LEASING INC	\$4,184.46
408268	12/27/2016	Open	Monterey County Business Council	\$500.00
408269	12/27/2016	Open	Monterey County Convention And Visitors Bureau	\$94.74
408270	12/27/2016	Open	Monterey County Office of Education	\$30,000.00
408271	12/27/2016	Open	Municipal Resource Group LLC	\$6,803.04
408272	12/27/2016	Open	MWI Veterinary Supply Company	\$2,002.98
408273	12/27/2016	Open	Napa Auto Parts	\$74.21
408274	12/27/2016	Open	Neil Herrier	\$100.00
408275	12/27/2016	Open	New Image Landscape Company	\$3,487.00
408276	12/27/2016	Open	New Koosharem Corporation dba Select Staffing	\$610.32
408277	12/27/2016	Open	Norcliff Wiley	\$100.00
408278	12/27/2016	Open	Onecimo Solis	\$100.00
408279	12/27/2016	Open	Overhead Door Company Of Salinas	\$1,490.00
408280	12/27/2016	Open	Petsmart	\$396.53
408281	12/27/2016	Open	Philip C. Vanderhorst	\$100.00
408282	12/27/2016	Open	Pinnacle Medical Group Inc	\$2,343.60
408283	12/27/2016	Open	Planet Bids Inc	\$9,998.98
408284	12/27/2016	Open	Premier Builders, Inc.	\$126,813.22
408285	12/27/2016	Open	Randall Evans	\$100.00

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408286	12/27/2016	Open	Recorded Books	\$70.96
408287	12/27/2016	Open	Remy Moose and Manley Attorneys at Law LLP	\$150.00
408288	12/27/2016	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$500.20
408289	12/27/2016	Open	Richard Maldonado	\$100.00
408290	12/27/2016	Open	Richard Soratos	\$100.00
408291	12/27/2016	Open	Rick Key	\$175.00
408292	12/27/2016	Open	Ricky Williams	\$100.00
408293	12/27/2016	Open	Robert Eggers	\$100.00
408294	12/27/2016	Open	Robert Eggleston	\$100.00
408295	12/27/2016	Open	Robert Riedinger	\$100.00
408296	12/27/2016	Open	Robert Van Blarcom	\$61.44
408297	12/27/2016	Open	Roto Rooter	\$184.50
408298	12/27/2016	Open	Salinas Valley Solid Waste Authority	\$282.00
408299	12/27/2016	Open	Salinas Valley Solid Waste Authority	\$39,236.00
408300	12/27/2016	Open	Salinas Valley Tire	\$32.58
408301	12/27/2016	Open	San Lorenzo Lumber	\$1,438.37
408302	12/27/2016	Open	Sayler Legal Service	\$121.50
408303	12/27/2016	Open	Scarr Moving and Storage	\$585.00
408304	12/27/2016	Open	Scott Grider Plumbing	\$155.00
408305	12/27/2016	Open	Scott Tyler	\$100.00
408306	12/27/2016	Open	Sentry Alarm System	\$1,597.50
408307	12/27/2016	Open	Simon Jimenez	\$100.00
408308	12/27/2016	Open	Smart and Final Iris	\$416.47
408309	12/27/2016	Open	Smith and Enright Landscaping	\$50,806.05
408310	12/27/2016	Open	Smokey Key Service	\$28.37
408311	12/27/2016	Open	Snap-On Tools Corporation	\$135.25
408312	12/27/2016	Open	St Francis Electric Inc	\$17,680.00
408313	12/27/2016	Open	Steve McShane	\$76.07
408314	12/27/2016	Open	Steven Criste	\$295.00
408315	12/27/2016	Open	Steven Furtado	\$100.00
408316	12/27/2016	Open	Steven M Barone	\$16,637.59
408317	12/27/2016	Open	Sunstar Media	\$25.00
408318	12/27/2016	Open	Suzanne Cottle-Gavalla	\$100.00
408319	12/27/2016	Open	Terence O'Brien	\$100.00
408320	12/27/2016	Open	Terry Gerhardstein	\$100.00
408321	12/27/2016	Open	Thomson-West/Barclays	\$228.61
408322	12/27/2016	Open	Todd Swinscoe	\$100.00
408323	12/27/2016	Open	Tracy Molfino	\$100.00
408324	12/27/2016	Open	Tri-County Fire Protection Inc	\$814.61
408325	12/27/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$493.39
408326	12/27/2016	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
408327	12/27/2016	Open	U.S. Bank National Association ND	\$22,402.69

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408328	12/27/2016	Open	United Parcel Service	\$49.22
408329	12/27/2016	Open	United Site Services	\$218.63
408330	12/27/2016	Open	US Postal Service CMRS-POC 3667306	\$5,634.96
408331	12/27/2016	Open	Valley Fabrication Inc	\$1,413.35
408332	12/27/2016	Open	Vals Plumbing and Heating Inc	\$2,365.24
408333	12/27/2016	Open	Verizon Wireless	\$744.42
408334	12/27/2016	Open	Verizon Wireless	\$260.23
408335	12/27/2016	Open	Veronica Tam And Associates Inc	\$280.00
408336	12/27/2016	Open	Vicky Burnett	\$100.00
408337	12/27/2016	Open	Victoria Gray	\$100.00
408338	12/27/2016	Open	Wald, Ruhnke & Dost Architects, LLP	\$950.00
408339	12/27/2016	Open	Wayne Vance	\$100.00
408340	12/27/2016	Open	West Coast Arborists Inc	\$6,624.00
408341	12/27/2016	Open	Wheeler's Flooring America	\$3,800.00
408342	12/27/2016	Open	Wilbur-Ellis Company	\$2,709.24
408343	12/27/2016	Open	Willdan Financial Services	\$200.00
408344	12/27/2016	Open	William Gaston	\$100.00
408345	12/27/2016	Open	2002 Marie Webster Revocable T	\$1,312.50
408346	12/27/2016	Open	American Recess, LLC	\$180.00
408347	12/27/2016	Open	Peter Steeler	\$19.56
408348	12/27/2016	Open	Williams S Nipper	\$1,801.80
408349	12/28/2016	Open	T Horzen Incorporated dba Glacier Ice Company	\$1,735.00
408350	01/03/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$6.00
408351	01/03/2017	Open	All Safe Security Alarm	\$405.00
408352	01/03/2017	Open	American Medical Response	\$54,257.06
408353	01/03/2017	Open	Applied Development Economics, Inc.	\$9,610.00
408354	01/03/2017	Open	Asap Alisal Signs And Printing	\$66.84
408355	01/03/2017	Open	AT and T	\$8,596.58
408356	01/03/2017	Open	Boots Road Group LLC	\$12,230.00
408357	01/03/2017	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$130.00
408358	01/03/2017	Open	Carol Lynn McKibben	\$12,500.00
408359	01/03/2017	Open	CDW-G	\$412.34
408360	01/03/2017	Open	Coast County Truck and Equipment Company	\$1,201.72
408361	01/03/2017	Open	Comcast (Residential)	\$432.51
408362	01/03/2017	Open	Comcast (Residential)	\$186.27
408363	01/03/2017	Open	Comcast (Residential)	\$186.27
408364	01/03/2017	Open	Comcast (Residential)	\$186.27
408365	01/03/2017	Open	Comcast (Residential)	\$164.55
408366	01/03/2017	Open	Continuant Inc	\$1,417.00
408367	01/03/2017	Open	Contra Costa County	\$450.00
408368	01/03/2017	Open	Control Tech West, Inc dba CT West, Inc	\$9,144.68
408369	01/03/2017	Open	Copymat	\$86.75

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
408370	01/03/2017	Open	Dataflow Business Systems Inc	\$1,384.33
408371	01/03/2017	Open	Electrical Distributors Company	\$340.57
408372	01/03/2017	Open	EMC Planning Group Inc	\$3,748.90
408373	01/03/2017	Open	ESO Solutions Inc	\$11,495.00
408374	01/03/2017	Open	Evident	\$1,281.59
408375	01/03/2017	Open	Fed Ex	\$6.27
408376	01/03/2017	Open	First Alarm	\$115.68
408377	01/03/2017	Open	Granite Construction Company	\$284.82
408378	01/03/2017	Open	Granite Rock Co	\$2,593.24
408379	01/03/2017	Open	Home Depot Credit Services	\$1,045.16
408380	01/03/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$6,224.00
408381	01/03/2017	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$2,528.00
408382	01/03/2017	Open	Jenna Garden	\$1,000.00
408383	01/03/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,106.41
408384	01/03/2017	Open	Julie R Lazzerini-Silva Db a Matthews Sweeping Serv	\$3,200.00
408385	01/03/2017	Open	Kysmet Security & Patrol	\$1,125.40
408386	01/03/2017	Open	Nob Hill	\$19.52
408387	01/03/2017	Open	Pacific Coast Battery Service Inc	\$170.18
408388	01/03/2017	Open	Pacific Gas and Electric Company	\$383.10
408389	01/03/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$1,530.00
408390	01/03/2017	Open	Pure Water	\$202.75
408391	01/03/2017	Open	Roto Rooter	\$391.19
408392	01/03/2017	Open	Sentry Alarm System	\$600.00
408393	01/03/2017	Open	Smart and Final Iris	\$400.26
408394	01/03/2017	Open	Smile Business Products, Inc.	\$616.00
408395	01/03/2017	Open	Smith and Enright Landscaping	\$1,038.25
408396	01/03/2017	Open	Smokey Key Service	\$52.38
408397	01/03/2017	Open	State Water Resource Control Board	\$45,195.00
408398	01/03/2017	Open	SVG Partners LLC	\$21,666.66
408399	01/03/2017	Open	Target Pest Control	\$225.00
408400	01/03/2017	Open	Tri-County Fire Protection Inc	\$600.00
408401	01/03/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$99.00
408402	01/03/2017	Open	Uretsky Security	\$7,077.00
408403	01/03/2017	Open	Vegetable Growers Supply Company	\$185.64
408404	01/03/2017	Open	Cheuvront, Susan	\$100.00
408405	01/03/2017	Open	Henderson, Magdalena	\$305.00
408406	01/03/2017	Open	Johnson, Jeffrey	\$350.00
408407	01/03/2017	Open	Masuen, Marlene & Kevin	\$262.50
408408	01/03/2017	Open	Wilson, Stephanie	\$350.00
408409	01/04/2017	Open	Verizon Wireless	\$3,449.78
408410	01/04/2017	Open	Walmart Community BRC	\$1,590.50
Type Check Totals:				\$2,979,498.87

City of Salinas

Claim Check Report 407950-408410

From Payment Date: 12/13/2016 - To Payment Date: 1/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total	Check.	Account Number..
R164545	12/06/16	O	Alejandro Limon 161206-001	TA#16526 - WAVE Conference (ESD) Parking	79.00	10.00-64201-3590	
R164546	12/06/16	O	Robert Asamoto 161206-002	TA#16526 - WAVE Conference (ESD) Parking	48.23	10.00-64201-3590	
R164547	12/08/16	O	Randy Casey 161207-001	TA#16616 - Attend UAV Conference Parking	7.00	10.00-64201-3590	
R164548	12/08/16	O	Eric Sandoval 161207-002	TA#16616 - Attend UAV Conference Parking	19.00	10.00-64201-3590	
R164549	12/08/16	O	Tony Cardoza 161207-003	TA#16616 - Attend UAV Conference Parking	20.00	10.00-64201-3590	
R164550	12/08/16	O	PRI Management Group 161207-004	TA#16641 - Managing Social Media/Body Cameras Registration - Lisa Laycock Police	195.00	10.00-64201-3590	
R164551	12/08/16	O	Lisa Laycock 161207-005	TA#16641 - Managing Social Media/Body Cameras Meals	60.00	10.00-64201-3590	
R164552	12/08/16	O	Mike Groves 161207-006	TA#16643 - Trittech User Conference Registration - Mike Groves, Bryan Cupak, Virginia Hernandez, Lisa Laycock, Hue Manalo	4,934.76	10.00-64201-3590	
R164553	12/08/16	O	Bryan Cupak 161207-007	TA#16643 - Trittech User Conference Meals	258.00	10.00-64201-3590	
R164554	12/08/16	O	Virginia Hernandez 161207-008	TA#16643 - Trittech User Conference Meals	258.00	10.00-64201-3590	
R164555	12/08/16	O	Lisa Laycock 161207-010	TA#16643 - Trittech User Conference Meals	258.00	10.00-64201-3590	
R164556	12/08/16	O	Hue Manalo 161207-011	TA#16643 - Trittech User Conference Meals	258.00	10.00-64201-3590	
R164557	12/08/16	O	Hard Rock Hotel & Casino 161207-012	TA#16643 - Trittech User Conference Lodging - Mike Groves, Bryan Cupak, Virginia Hernandez, Lisa Laycock, Hue Manalo Police	1,815.72	10.00-64201-3590	
R164558	12/08/16	O	Jose Garcia 161207-013	TA#16640 - Fire Inspector 1A Training Meals	180.00	10.00-64201-3590	
R164559	12/08/16	O	Carol Lovos 161207-014	TA#16617 - Attend CLA Annual Conference Parking	48.00	10.00-64201-3590	
R164560	12/08/16	O	Lorenzo Sanchez 161207-015	TA#16547 - CA Code Enforcement Seminar Fuel & Toll Charge	20.00	10.00-64201-3590	

8,458.71=====
8,458.71

16 records listed.

City of Salinas

Claim Check Report 407786-407949

From Payment Date: 12/8/2016 - To Payment Date: 12/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407786	12/08/2016	Open	American Express	\$2,103.12
407787	12/08/2016	Open	County Of Monterey Auditor Controll	\$98,905.45
407788	12/13/2016	Open	ABAG Power	\$6,644.06
407789	12/13/2016	Open	Alameda Electrical Distributors	\$35.05
407790	12/13/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$280.37
407791	12/13/2016	Open	All American Muffler	\$144.21
407792	12/13/2016	Open	All Safe Security Alarm	\$120.00
407793	12/13/2016	Open	Alvarez Technology Group Inc	\$29,500.00
407794	12/13/2016	Open	American Supply Company	\$1,934.17
407795	12/13/2016	Open	Analgesic Services Inc	\$145.00
407796	12/13/2016	Open	Anthem Blue Cross	\$2,132.99
407797	12/13/2016	Open	Applied Development Economics, Inc.	\$1,698.90
407798	12/13/2016	Open	Asap Alisal Signs And Printing	\$218.65
407799	12/13/2016	Open	AT and T	\$375.80
407800	12/13/2016	Open	Attention 2 Detail	\$350.00
407801	12/13/2016	Open	Aviation Safety	\$59.00
407802	12/13/2016	Open	Bear Electrical Solutions Inc	\$555.00
407803	12/13/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$584.91
407804	12/13/2016	Open	Bruces Tire	\$2,310.96
407805	12/13/2016	Open	California Law Enforcement Assoc of Records Superv	\$200.00
407806	12/13/2016	Open	California Towing and Transport	\$1,712.50
407807	12/13/2016	Open	California Water Service	\$123.17
407808	12/13/2016	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$945.00
407809	12/13/2016	Open	Carlons Fire Extinguishers Inc	\$129.87
407810	12/13/2016	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$9,110.00
407811	12/13/2016	Open	CDW-G	\$32,233.96
407812	12/13/2016	Open	Central Coast Systems Inc	\$105.00
407813	12/13/2016	Open	Christina Schlough	\$43.63
407814	12/13/2016	Open	City Of Salinas	\$8,458.71
407815	12/13/2016	Open	Coast Automotive Warehouse Inc	\$507.00
407816	12/13/2016	Open	Comcast (Business)	\$96.21
407817	12/13/2016	Open	Comcast (Business)	\$181.37
407818	12/13/2016	Open	Comcast (Business)	\$215.81
407819	12/13/2016	Open	Comcast (Business)	\$97.68
407820	12/13/2016	Open	Copymat	\$325.58
407821	12/13/2016	Open	County of Monterey Information Technology Dept	\$20,946.41
407822	12/13/2016	Open	County of Monterey Information Technology Dept	\$1,056.00
407823	12/13/2016	Open	Culligan Water	\$996.21

City of Salinas

Claim Check Report 407786-407949

From Payment Date: 12/8/2016 - To Payment Date: 12/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407824	12/13/2016	Open	Dale's Glass Shop Inc	\$621.88
407825	12/13/2016	Open	Data Ticket Inc	\$152.45
407826	12/13/2016	Open	David Monigold	\$729.00
407827	12/13/2016	Open	DCS Testing and Equipment Inc	\$7,529.28
407828	12/13/2016	Open	Denise Ledezma	\$132.30
407829	12/13/2016	Open	Department Of Pesticide Regulation	\$60.00
407830	12/13/2016	Open	Department Of Pesticide Regulation	\$60.00
407831	12/13/2016	Open	Department Of Pesticide Regulation	\$60.00
407832	12/13/2016	Open	Dick Adams Automotive	\$298.74
407833	12/13/2016	Open	Don Chapin Inc	\$539.03
407834	12/13/2016	Open	Drafting Equipment Warehouse dba DEW	\$2,924.50
407835	12/13/2016	Open	East Bay Tire Company	\$1,170.78
407836	12/13/2016	Open	Eduardo Banuelos	\$152.50
407837	12/13/2016	Open	Edwards Truck Center Inc	\$137.83
407838	12/13/2016	Open	Elmer's Auto Parts	\$45.78
407839	12/13/2016	Open	EMC Planning Group Inc	\$706.21
407840	12/13/2016	Open	En Pointe Technologies Sales LLC	\$997.15
407841	12/13/2016	Open	Eugene Welder's Supply Co dba Industrial Source,	\$5,979.99
407842	12/13/2016	Open	Fall Creek Engineering	\$1,618.10
407843	12/13/2016	Open	Ferguson Enterprises Inc #679	\$212.45
407844	12/13/2016	Open	Fred D Jr Hardee	\$3,985.00
407845	12/13/2016	Open	Golden State Emergency Vehicle Service Inc	\$672.55
407846	12/13/2016	Open	Golden State Truck and Trailer Repair	\$100.34
407847	12/13/2016	Open	Graebe, Gerald and Assoc	\$126.00
407848	12/13/2016	Open	Granite Construction Company	\$189.88
407849	12/13/2016	Open	Granite Construction Company	\$19,650.10
407850	12/13/2016	Open	Green Line Liquid Waste Haulers	\$25,327.78
407851	12/13/2016	Open	Green Valley Industrial Supply	\$69.67
407852	12/13/2016	Open	Hanson Bridgett LLP	\$8,671.50
407853	12/13/2016	Open	Harris and Associates	\$5,636.25
407854	12/13/2016	Open	HD Supply White Cap Construction Supply	\$2,760.87
407855	12/13/2016	Open	Henning Mehrens, MD, Inc. dba Tahoe Urgent Care	\$175.00
407856	12/13/2016	Open	Horace Greeley	\$250.00
407857	12/13/2016	Open	Hubb Systems Dba Data 911	\$418.31
407858	12/13/2016	Open	Ines Mendoza	\$213.44
407859	12/13/2016	Open	Ingram Book Company	\$305.11
407860	12/13/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	\$2,840.00
407861	12/13/2016	Open	Jennifer N.M. Coile AICP	\$13,961.25

City of Salinas

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From Payment Date: 12/8/2016 - To Payment Date: 12/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407862	12/13/2016	Open	Jensco Inc DbA J M Electric	\$707.33
407863	12/13/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$3,187.25
407864	12/13/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$276.88
407865	12/13/2016	Open	Jobs Available	\$702.00
407866	12/13/2016	Open	Julita Galleguillos DbA Core Education	\$680.00
407867	12/13/2016	Open	Ken Marple Appraisal	\$500.00
407868	12/13/2016	Open	Kirtley Overhead Doors	\$988.97
407869	12/13/2016	Open	Kysmet Security & Patrol	\$1,538.50
407870	12/13/2016	Open	L.C. Action	\$4,946.94
407871	12/13/2016	Open	Laura Harris DbA Laura Harris Consulting	\$1,520.00
407872	12/13/2016	Open	Lehr Auto Electric	\$302.90
407873	12/13/2016	Open	Lenhardt Engineering Inc	\$5,530.00
407874	12/13/2016	Open	Liebert Cassidy Whitmore	\$23,925.00
407875	12/13/2016	Open	Life Assist	\$1,935.00
407876	12/13/2016	Open	Lisa Brinton	\$918.00
407877	12/13/2016	Open	Michael Baker International Inc	\$19,371.00
407878	12/13/2016	Open	Michael Zambrana	\$250.00
407879	12/13/2016	Open	Mike Andresen	\$705.25
407880	12/13/2016	Open	ModSpace	\$448.02
407881	12/13/2016	Open	MONARCH LEASING INC	\$1,524.29
407882	12/13/2016	Open	Monterey Bay Air Resources District	\$1,218.00
407883	12/13/2016	Open	Monterey County Bar Association	\$385.00
407884	12/13/2016	Open	Monterey County Convention And Visitors Bureau	\$67,552.53
407885	12/13/2016	Open	Monterey County Election Department	\$382,274.23
407886	12/13/2016	Open	Monterey County Emergency Communications Dept	\$46,195.00
407887	12/13/2016	Open	Monterey County Petroleum	\$33,313.51
407888	12/13/2016	Open	Monterey Harley-Davidson	\$104.30
407889	12/13/2016	Open	Monterey Transfer and Storage Inc	\$367.55
407890	12/13/2016	Open	Most Dependable Fountains	\$3,292.40
407891	12/13/2016	Open	MP Express	\$221.05
407892	12/13/2016	Open	Municipal Resource Group LLC	\$2,903.04
407893	12/13/2016	Open	My Chevrolet	\$819.10
407894	12/13/2016	Open	Napa Auto Parts	\$187.86
407895	12/13/2016	Open	National Development Council	\$5,833.33
407896	12/13/2016	Open	Nestle Waters North American dba ReadyRefresh	\$218.11
407897	12/13/2016	Open	New Image Landscape Company	\$6,985.00
407898	12/13/2016	Open	New Koosharem Corporation dba Select Staffing	\$610.32

City of Salinas

Claim Check Report 407786-407949

From Payment Date: 12/8/2016 - To Payment Date: 12/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407899	12/13/2016	Open	O'Reilly Auto Parts	\$1,603.28
407900	12/13/2016	Open	Office Depot Business Service Division	\$178.55
407901	12/13/2016	Open	Pacer Service Center	\$44.60
407902	12/13/2016	Open	Pacific Coast Battery Service Inc	\$336.00
407903	12/13/2016	Open	Pacific Gas and Electric Company	\$1,078.32
407904	12/13/2016	Open	Pacific Water Resources	\$1,445.66
407905	12/13/2016	Open	Patricia Meraz	\$75.07
407906	12/13/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$10,500.00
407907	12/13/2016	Open	Peninsula Business Interior	\$2,566.33
407908	12/13/2016	Open	PeopleReady, Inc (FKA Labor Ready MidAtlantic, Inc	\$3,981.37
407909	12/13/2016	Open	Pinnacle Medical Group Inc	\$1,295.10
407910	12/13/2016	Open	Praxair	\$442.57
407911	12/13/2016	Open	Premier Builders, Inc.	\$2,601.10
407912	12/13/2016	Open	Pure Water	\$35.50
407913	12/13/2016	Open	Quest Diagnostics	\$418.65
407914	12/13/2016	Open	Rabobank N.A	\$15.96
407915	12/13/2016	Open	Raimi + Associates, Inc.	\$4,441.98
407916	12/13/2016	Open	Ray Corpuz	\$92.74
407917	12/13/2016	Open	Recorded Books	\$74.00
407918	12/13/2016	Open	Regional Government Services	\$4,980.10
407919	12/13/2016	Open	Roto Rooter	\$1,059.44
407920	12/13/2016	Open	Safelite Fulfillment dba Safelite Autoglass, Servi	\$258.81
407921	12/13/2016	Open	Salinas Valley Ford Inc	\$12,146.07
407922	12/13/2016	Open	San Lorenzo Lumber	\$204.82
407923	12/13/2016	Open	Sayler Legal Service	\$182.00
407924	12/13/2016	Open	Scarr Moving and Storage	\$8,732.50
407925	12/13/2016	Open	SettlementOne Screening Corporation dba PeopleFact	\$50.51
407926	12/13/2016	Open	Smart and Final Iris	\$38.45
407927	12/13/2016	Open	Smith and Enright Landscaping	\$7,230.91
407928	12/13/2016	Open	Sophia Rome	\$1,034.03
407929	12/13/2016	Open	St Francis Electric Inc	\$17,793.10
407930	12/13/2016	Open	Star Tune	\$228.85
407931	12/13/2016	Open	Suicide Prevention and Crisis Center	\$6,197.72
407932	12/13/2016	Open	Summit Uniform	\$7,334.61
407933	12/13/2016	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$304.00
407934	12/13/2016	Open	Target Pest Control	\$50.00
407935	12/13/2016	Open	Tracy Molfino	\$11,526.00
407936	12/13/2016	Open	Traffic Logix, Corp.	\$4,359.94
407937	12/13/2016	Open	Tri-County Fire Protection Inc	\$226.97

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From Payment Date: 12/8/2016 - To Payment Date: 12/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407938	12/13/2016	Open	United Parcel Service	\$452.93
407939	12/13/2016	Open	UPIN Inc dba Benchmark Environmental Engineering	\$745.00
407940	12/13/2016	Open	Valley Fabrication Inc	\$358.64
407941	12/13/2016	Open	Valley Saw Shop	\$2,158.49
407942	12/13/2016	Open	Verizon Wireless	\$234.32
407943	12/13/2016	Open	Verizon Wireless	\$1,799.96
407944	12/13/2016	Open	Verizon Wireless	\$4,435.03
407945	12/13/2016	Open	Verizon Wireless	\$165.38
407946	12/13/2016	Open	W W Grainger Inc	\$3,873.73
407947	12/13/2016	Open	Water Tech	\$556.65
407948	12/13/2016	Open	Williams Equipment Company	\$2,223.41
407949	12/13/2016	Open	Monterey County Sheriff's Advisory Council	\$564.00
Type Check Totals:				\$1,090,233.58