

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total	Check.	Account Number..
R164016	06/16/16	O	Edwin Limbo 160615-001	TA#16393 - Transporting Vehicle Parts Meals	54.00	10.00-64201-3590	
R164017	06/16/16	O	Joe Gunter 160615-002	TA#16362 - Development Counsellors Int'l Tour Parking	74.10	10.00-64201-3590	
R164018	06/16/16	O	Andy Myrick 160615-003	TA#16344 - National Development Council Parking & Transportation	62.70	10.00-64201-3590	
R164019	06/16/16	O	Rudy Roman 160615-004	TA#16395 - Federal Court Assignment Parking	12.00	10.00-64201-3590	
R164020	06/16/16	O	Anais Aquino 160615-005	TA#16323 - Receivership Training Toll	5.00	10.00-64201-3590	
R164021	06/16/16	O	Sierra Rescue 160616-001	TA#16396 - Swiftwater Rescue Technician Registration - Mile Ellison, Neil Crews, Ben Majewski, Thomas Melia, Rasik Nijem, Peter Robbert, Greg Hurst, Matt Evarts Fire	2,920.00	10.00-64201-3590	
R164022	06/16/16	O	Ray Corpuz 160616-002	TA#16361 - Development Counsellors Int'l Tour Parking	114.00	10.00-64201-3590	

					3,241.80		
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					3,241.80		

7 records listed.

City of Salinas

Payment Register

From Payment Date: 6/15/2016 - To Payment Date: 6/21/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403298	06/15/2016	Open	Alco Water	\$42,596.72
403299	06/15/2016	Open	Bauer Compressors Inc	\$905.35
403300	06/15/2016	Open	Deluxe Small Business Sales Inc	\$1,696.61
403301	06/15/2016	Open	First American Title Insurance Company	\$23,677.37
403302	06/15/2016	Open	Leon De Asis	\$4,000.00
403303	06/15/2016	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,632.00
403304	06/15/2016	Open	PLM Lender Services Inc	\$2,600.00
403305	06/15/2016	Open	State Compensation Insurance Fund	\$690.65
403306	06/15/2016	Open	Tehama Golf Club LLC	\$2,400.00
403307	06/15/2016	Open	US Postal Service CMRS-POC 3667306	\$4,701.59
403308	06/17/2016	Open	CorVel Corporation	\$68,071.64
403309	06/17/2016	Open	Wasson's Construction	\$8,478.00
403310	06/21/2016	Open	A1 Autobody (Guthrie Enterprise Inc)	\$736.43
403311	06/21/2016	Open	Acme Car Wash (William Pierce Inc)	\$1,155.00
403312	06/21/2016	Open	Action Research	\$6,139.08
403313	06/21/2016	Open	AIA Services LLC dba B Impressed	\$2,739.09
403314	06/21/2016	Open	Alameda Electrical Distributors	\$9,857.74
403315	06/21/2016	Open	Alexander Marshall	\$130.00
403316	06/21/2016	Open	Allstar Fire Equipment Inc	\$19,600.60
403317	06/21/2016	Open	Amazon.Com	\$884.75
403318	06/21/2016	Open	American Supply Company	\$2,602.25
403319	06/21/2016	Open	Amerigas	\$1,363.80
403320	06/21/2016	Open	Amerigas	\$39.99
403321	06/21/2016	Open	Area Communications Inc	\$89.00
403322	06/21/2016	Open	AT and A U-Verse	\$113.00
403323	06/21/2016	Open	Attention 2 Detail	\$325.00
403324	06/21/2016	Open	Barone Augustine	\$37.00
403325	06/21/2016	Open	Benjamin D Raneses DbA B and B Tours	\$200.00
403326	06/21/2016	Open	Boots Road Group LLC	\$11,979.40
403327	06/21/2016	Open	Brett Loomis	\$37.00
403328	06/21/2016	Open	Bruces Tire	\$785.12
403329	06/21/2016	Open	Bryte Management Keys, LLC	\$1,700.00
403330	06/21/2016	Open	Cal-West	\$34,900.00
403331	06/21/2016	Open	CALIFA Group	\$1,500.00
403332	06/21/2016	Open	California Department of Transportation	\$100.00
403333	06/21/2016	Open	California Towing and Transport	\$1,060.00
403334	06/21/2016	Open	Car Tech Auto Collision and Glass Inc	\$350.00
403335	06/21/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$150.00
403336	06/21/2016	Open	Carlos Pimentel	\$175.00
403337	06/21/2016	Open	Carol Lovos	\$1,000.00
403338	06/21/2016	Open	CEB	\$443.84
403339	06/21/2016	Open	Chispa Inc	\$223,036.35

City of Salinas

Payment Register

From Payment Date: 6/15/2016 - To Payment Date: 6/21/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403340	06/21/2016	Open	Christopher Knapp	\$300.00
403341	06/21/2016	Open	City Of Foster City	\$2,000.00
403342	06/21/2016	Open	City Of Salinas	\$3,241.80
403343	06/21/2016	Open	Coast Automotive Warehouse Inc	\$249.04
403344	06/21/2016	Open	Comcast (Business)	\$292.66
403345	06/21/2016	Open	Comcast (Business)	\$84.08
403346	06/21/2016	Open	Comcast (Business)	\$126.30
403347	06/21/2016	Open	Comcast (Business)	\$233.87
403348	06/21/2016	Open	Comcast (Residential)	\$90.76
403349	06/21/2016	Open	Comcast (Residential)	\$90.76
403350	06/21/2016	Open	Comcast (Residential)	\$90.76
403351	06/21/2016	Open	Comcast (Residential)	\$79.90
403352	06/21/2016	Open	Comcast (Residential)	\$221.48
403353	06/21/2016	Open	CONCERN	\$2,898.26
403354	06/21/2016	Open	County of Monterey Information Technology Dept	\$20.19
403355	06/21/2016	Open	Curtis L N and Sons	\$5,219.52
403356	06/21/2016	Open	Cypress Coast Ford	\$3,205.66
403357	06/21/2016	Open	Dale's Glass Shop Inc	\$366.82
403358	06/21/2016	Open	Dataflow Business Systems Inc	\$569.71
403359	06/21/2016	Open	De Novo Planning Group	\$60,405.93
403360	06/21/2016	Open	Department Of Justice	\$814.00
403361	06/21/2016	Open	Dick Adams Automotive	\$2,621.55
403362	06/21/2016	Open	Discount School Supply	\$642.03
403363	06/21/2016	Open	Earl Paisant	\$31.92
403364	06/21/2016	Open	East Bay Tire Company	\$1,922.69
403365	06/21/2016	Open	Electrical Distributors Company	\$1,216.54
403366	06/21/2016	Open	Elmer's Auto Parts	\$136.40
403367	06/21/2016	Open	EMC Planning Group Inc	\$8,276.60
403368	06/21/2016	Open	En Pointe Technologies Sales LLC	\$1,396.13
403369	06/21/2016	Open	Entenmann Rovin Company	\$155.08
403370	06/21/2016	Open	Evident	\$426.82
403371	06/21/2016	Open	Fashion Streaks	\$3,031.18
403372	06/21/2016	Open	Fehr And Peers	\$12,757.24
403373	06/21/2016	Open	Finance and Business Services Division Monterey Co	\$99,246.43
403374	06/21/2016	Open	First Alarm	\$40.92
403375	06/21/2016	Open	Flint Trading Inc	\$4,323.51
403376	06/21/2016	Open	Franciscan Workers Of Junipero Serra	\$44,778.47
403377	06/21/2016	Open	Francisco Vincente Aguilar	\$292.50
403378	06/21/2016	Open	Geoffrey D Maloon DbA Shamrock Consulting	\$5,707.19
403379	06/21/2016	Open	Golden State Emergency Vehicle Service Inc	\$2,168.46
403380	06/21/2016	Open	Goldfarb and Lipman	\$12,699.42
403381	06/21/2016	Open	Government Financial Solutions Inc	\$1,235.00

City of Salinas

Payment Register

From Payment Date: 6/15/2016 - To Payment Date: 6/21/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403382	06/21/2016	Open	Granite Construction Company	\$1,044.32
403383	06/21/2016	Open	Granite Rock Co	\$1,725.90
403384	06/21/2016	Open	Greg Knowles	\$140.22
403385	06/21/2016	Open	Happy Hollow Park & Zoo Group Reser	\$786.25
403386	06/21/2016	Open	Harris and Associates	\$11,875.00
403387	06/21/2016	Open	Hydro Turf	\$62.00
403388	06/21/2016	Open	Illinois Library Association	\$517.60
403389	06/21/2016	Open	Ines Mendoza	\$497.00
403390	06/21/2016	Open	Ingram Book Company	\$27.41
403391	06/21/2016	Open	J R Fencing	\$4,582.00
403392	06/21/2016	Open	Jack Davenport Sweeping Services	\$702.00
403393	06/21/2016	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
403394	06/21/2016	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$1,550.00
403395	06/21/2016	Open	James Robert Coles DbA Housing Tools	\$1,025.00
403396	06/21/2016	Open	Jan Roehl DbA Jan Roehl Consulting	\$3,952.50
403397	06/21/2016	Open	Jensco Inc DbA J M Electric	\$1,078.90
403398	06/21/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$125.00
403399	06/21/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$617.61
403400	06/21/2016	Open	Joaquin Vasquez DbA Rose Backflow Services	\$595.00
403401	06/21/2016	Open	Johnson Associates	\$130.08
403402	06/21/2016	Open	Jose Luis Corral dba Salinas Pizza	\$185.52
403403	06/21/2016	Open	Joseph Gunter	\$60.90
403404	06/21/2016	Open	JRW DbA Salinas Valley Pro Squad	\$611.70
403405	06/21/2016	Open	Kanco Inc. / Mighty Auto Parts	\$581.24
403406	06/21/2016	Open	Karina Avila	\$115.29
403407	06/21/2016	Open	Kimberly Kaye Osborne	\$463.78
403408	06/21/2016	Open	Kimley Horn And Assoc Inc	\$15,259.20
403409	06/21/2016	Open	Latitude Geographics Group, Ltd.	\$3,960.00
403410	06/21/2016	Open	Laura Harris DbA Laura Harris Consulting	\$2,160.00
403411	06/21/2016	Open	Liblime A Division Of Progressive Technology Feder	\$22,000.00
403412	06/21/2016	Open	M3 Environmental Consulting	\$965.00
403413	06/21/2016	Open	MainStay Funds	\$192,814.90
403414	06/21/2016	Open	Margaret M Seibert DbA Meg Seibert Consultant	\$412.50
403415	06/21/2016	Open	Maria Avila	\$204.01
403416	06/21/2016	Open	Maxwell Products Inc	\$2,737.77
403417	06/21/2016	Open	Mike Andresen	\$666.25
403418	06/21/2016	Open	Mission Uniform Service	\$421.70
403419	06/21/2016	Open	Monterey Coast Brewing Company	\$86.10
403420	06/21/2016	Open	Monterey County Office	\$60,000.00
403421	06/21/2016	Open	Monterey Sanitary Supply Inc Altius Medical	\$134.00
403422	06/21/2016	Open	Monterey Transfer and Storage Inc	\$424.60
403423	06/21/2016	Open	Monterey Zoological Society Inc dba Wild Things	\$375.00

City of Salinas

Payment Register

From Payment Date: 6/15/2016 - To Payment Date: 6/21/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403424	06/21/2016	Open	Moore Wallace dba RR Donnelley	\$3,779.49
403425	06/21/2016	Open	MP Express	\$233.79
403426	06/21/2016	Open	Municipal Code Corporation	\$2,362.23
403427	06/21/2016	Open	My Chevrolet	\$16.21
403428	06/21/2016	Open	Nancy C Meister Dbա Budget Blinds of Monterey Coun	\$1,775.19
403429	06/21/2016	Open	National Development Council	\$5,833.33
403430	06/21/2016	Open	Natividad Medical Center	\$434.00
403431	06/21/2016	Open	New Image Landscape Company	\$6,852.00
403432	06/21/2016	Open	New Koosharem Corporation dba Select Staffing	\$1,220.64
403433	06/21/2016	Open	Office Depot Business Service Division	\$2,967.72
403434	06/21/2016	Open	Pacific Coast Battery Service Inc	\$434.10
403435	06/21/2016	Open	Pacific Gas and Electric Company	\$200.57
403436	06/21/2016	Open	Partners For Peace	\$12,230.68
403437	06/21/2016	Open	Patricia Meraz	\$190.59
403438	06/21/2016	Open	Pedro C Estrada Dbա Estrada Janitorial Service	\$4,825.00
403439	06/21/2016	Open	Peninsula Business Interior	\$8,993.25
403440	06/21/2016	Open	Pinnacle Medical Group Inc	\$680.00
403441	06/21/2016	Open	Public Sector Personnel Consultants	\$25,000.00
403442	06/21/2016	Open	Pure Water	\$67.39
403443	06/21/2016	Open	RDO Equipment Company	\$211.92
403444	06/21/2016	Open	Remy Moose and Manley Attorneys at Law LLP	\$150.00
403445	06/21/2016	Open	Republic Services of Salinas (BFI)	\$564.20
403446	06/21/2016	Open	Reyna Eliana Flores-Olivera	\$50.30
403447	06/21/2016	Open	Richelle Denise Santoya	\$15.07
403448	06/21/2016	Open	Ricochet Manufacturing Inc	\$6,537.24
403449	06/21/2016	Open	Rosbach Electric	\$1,825.00
403450	06/21/2016	Open	Roto Rooter	\$99.50
403451	06/21/2016	Open	Russell Auria Pest Control Services	\$210.00
403452	06/21/2016	Open	Safety-Kleen Corp	\$362.50
403453	06/21/2016	Open	Salinas Californian	\$694.84
403454	06/21/2016	Open	Salinas Californian	\$2,391.05
403455	06/21/2016	Open	Salinas Union High School District	\$855.00
403456	06/21/2016	Open	Salinas Valley Ford Inc	\$3,266.56
403457	06/21/2016	Open	Same Day Shred	\$665.00
403458	06/21/2016	Open	San Lorenzo Lumber	\$1,852.55
403459	06/21/2016	Open	Sayler Legal Service	\$590.00
403460	06/21/2016	Open	Sheila Molinari	\$216.00
403461	06/21/2016	Open	Silver and Wright LLP	\$490.00
403462	06/21/2016	Open	Smart and Final Iris	\$501.32
403463	06/21/2016	Open	Smith and Enright Landscaping	\$50,396.95
403464	06/21/2016	Open	Smokey Key Service	\$150.05
403465	06/21/2016	Open	Snow Signs	\$389.92

City of Salinas

Payment Register

From Payment Date: 6/15/2016 - To Payment Date: 6/21/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403466	06/21/2016	Open	South Bay Regional Public Safety	\$3,887.90
403467	06/21/2016	Open	Star Tune	\$805.00
403468	06/21/2016	Open	Steven Criste	\$505.00
403469	06/21/2016	Open	Stifel Nicolaus and Company	\$1,141.20
403470	06/21/2016	Open	Target Pest Control	\$250.00
403471	06/21/2016	Open	Telplex	\$88.24
403472	06/21/2016	Open	The Bakery Station LLC	\$440.00
403473	06/21/2016	Open	The Bank Of New York Mellon	\$250.00
403474	06/21/2016	Open	The Post Box	\$75.00
403475	06/21/2016	Open	Thomson-West/Barclays	\$745.17
403476	06/21/2016	Open	Toro Petroleum Corporation	\$15.02
403477	06/21/2016	Open	Tr@f-Sys, Inc. dba Traf-Sys, Inc.	\$565.00
403478	06/21/2016	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$1,165.52
403479	06/21/2016	Open	Tri-County Business Systems Inc	\$449.49
403480	06/21/2016	Open	Tri-County Fire Protection Inc	\$579.85
403481	06/21/2016	Open	Tuffy Security Products, Inc.	\$1,130.55
403482	06/21/2016	Open	Tyler Technologies, Inc.	\$17,088.66
403483	06/21/2016	Open	United Parcel Service	\$101.67
403484	06/21/2016	Open	United Rentals	\$112.36
403485	06/21/2016	Open	Valley Power Systems North, Inc.	\$2,306.92
403486	06/21/2016	Open	Vals Plumbing and Heating Inc	\$655.91
403487	06/21/2016	Open	Verizon Wireless	\$222.25
403488	06/21/2016	Open	Verizon Wireless	\$2,126.22
403489	06/21/2016	Open	Victor Leon DbA Vic's Garage	\$450.27
403490	06/21/2016	Open	W W Grainger Inc	\$1,919.72
403491	06/21/2016	Open	Wallace Group A California Corporation	\$9,567.58
403492	06/21/2016	Open	Weber Hayes & Associates	\$6,748.30
403493	06/21/2016	Open	West Coast Arborists Inc	\$450.00
403494	06/21/2016	Open	Willdan Financial Services	\$4,200.00
403495	06/21/2016	Open	Witmer Associates Inc	\$1,383.82
403496	06/21/2016	Open	Gavilan Middle School	\$429.00
403497	06/21/2016	Open	Palma High School	\$176.00
Type Check Totals:				\$1,317,372.97
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total Check.	Account Number
R164006	06/09/16	O	Kelly McMillin 160608-001	TA#16382 - Summit on Preventing Youth Violence Lodging, Meals, Airfare, Baggage Fee	813.41	10.00-64201-3590
R164007	06/09/16	O	Raul Rosales 160608-002	TA#16389 - Summit on Preventing Youth Violence Lodging, Meals, Airfare, Baggage Fee	813.22	10.00-64201-3590
R164008	06/09/16	O	Carmel/Monterey Travel 160608-003	TA#16389 - Summit on Preventing Youth Violence Airfare - Rual Rosales Police	781.00	10.00-64201-3590
R164010	06/09/16	O	Jim Pia 160608-005	TA#16387 - Summit on Preventing Youth Violence Lodging, Meals, Airfare, Mileage, Parking, Baggage Fee	2,147.62	10.00-64201-3590
R164011	06/09/16	O	Melanie Coffin 160608-006	TA#16390 - Palm Print Comparison Techniques Meals	54.00	10.00-64201-3590
R164012	06/09/16	O	Michele Vaughn 160608-007	TA#16386 - Trittech CAD Implementation Meals	138.00	10.00-64201-3590
R164013	06/09/16	O	Brett Loomis 160608-009	TA#16385 - Trittech CAD Implementation Meals	138.00	10.00-64201-3590
R164014	06/09/16	O	Daniel Perez 160608-011	TA#16210 - L.A. Gang Conference Parking	50.00	10.00-64201-3590
R164015	06/09/16	O	SBRPSTC 160608-012	TA#16271 - Crime Scene & Forensic Photo Course Registration - Lino Sanchez Police	175.00	10.00-64201-3590
R164009	06/09/16	O	Carmel/Monterey Travel 160609-001	TA#16388 - Summit on Preventing Youth Violence Airfare - Dave Shaw Police	701.20	10.00-64201-3590
					----- 5,811.45	
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					5,811.45	

10 records listed.

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total Check.	Account Number..
R163984	06/02/16	O	Fernada Ocana 160601-001	TA#16373 - Preventing Youth Violence Lodging, Meals, Airfare, Shuttle, Baggage Fee	2,124.22	10.00-64201-3590
R163985	06/02/16	O	Julia Nix 160601-002	TA#16374 - Preventing Youth Violence Lodging, Meals, Airfare, Shuttle, Baggage Fee, Taxi	2,254.02	10.00-64201-3590
R163982	06/02/16	O	Ben Majewski 160601-003	TA#16168 - Final Paint Inspection Parking	45.00	10.00-64201-3590
R163986	06/02/16	O	Herb Shoemaker 160601-005	TA#16120 - New Fire Engine Inspection Parking	45.00	10.00-64201-3590
R163987	06/02/16	O	Scott Houchin 160601-007	TA#16226 - Command 1B Training Registration	250.00	10.00-64201-3590
R163988	06/02/16	O	Kevin Skinner 160601-008	TA#16265 - Haz-Mat Rig Inspection Meals	62.00	10.00-64201-3590
R163989	06/02/16	O	Cappy Pottorff 160601-009	TA#16265 - Haz-Mat Rig Inspection Meals	62.00	10.00-64201-3590
R163990	06/02/16	O	Chris Vaughn 160601-010	TA#16265 - Haz-Mat Rig Inspection Meals	62.00	10.00-64201-3590
R163992	06/02/16	O	Azure Hotel and Suites 160601-012	TA#16369 - IMSA Traffic Signal III Course Lodging - Lucas Aledo P.W.	290.58	10.00-64201-3590
R163993	06/02/16	O	Lucas Aledo 160601-013	TA#16369 - IMSA Traffic Signal III Course Meals	227.00	10.00-64201-3590
R163994	06/02/16	O	Kristen Amaral 160601-014	TA#16376 - MOBAC Workshop Meals & Mileage	27.18	10.00-64201-3590
R163995	06/02/16	O	Monterey County Business 160602-001	TA#16377 - Mtry Cnty Business Council Meeting Registration - Ray Corpuz Administration	25.00	10.00-64201-3590
R163996	06/02/16	O	Carmen Saucedo 160602-002	TA#16379 - Tact & Professionalism Seminar Meals	36.00	10.00-64201-3590
R163997	06/02/16	O	Jessica Ng 160602-003	TA#16379 - Tact & Professionalism Seminar Meals	36.00	10.00-64201-3590
R163998	06/02/16	O	Matthew Pierce 160602-004	TA#16379 - Tact & Professionalism Seminar Meals	36.00	10.00-64201-3590
R163999	06/02/16	O	Anastacia Wyatt 160602-005	TA#16354 - HUD Environmental Review Training Meals	180.00	10.00-64201-3590
R164000	06/02/16	O	Joel Alvarez 160602-006	TA#16352 - HUD Environmental Review Training Meal	29.00	10.00-64201-3590
R164001	06/02/16	O	Melissa Ruiz 160602-007	TA#16351 - HUD Environmental Review Training Meal	29.00	10.00-64201-3590
R164002	06/02/16	O	Francisco Brambila 160602-008	TA#16353 - HUD Environmental Review Training Meal	29.00	10.00-64201-3590
R164003	06/02/16	O	California Friday Night L 160602-010	TA#16380 - FNL Leadership Training Registration - Richelle Santoya & Lesa Rubalcava Sunrise House	500.00	10.00-64201-3590
R164004	06/02/16	O	Jose Arreola 160602-011	TA#16375 - Preventing Youth Violence Lodging, Meals, Airfare, Mileage, Parking, Baggage Fee	2,070.85	10.00-64201-3590
R163983	06/02/16	O	Alexander Vallejo 160602-012	TA#16246 - Fire Apparatus Inspection Lodging	216.76	10.00-64201-3590
R164005	06/02/16	O	SkyLAR Thornton 160602-014	TA#16246 - Fire Apparatus Inspection Parking	72.00	10.00-64201-3590
R163991	06/02/16	O	I.M.S.A. Certification 160602-015	TA#16369 - IMSA Traffic Signal III Course Registration - Lucas Aledo P.W.	140.00	10.00-64201-3590

					8,848.61	
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					8,848.61	

City of Salinas

Claim Check Report #402991-403297

From Payment Date: 6/2/2016 - To Payment Date: 6/14/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402991	06/02/2016	Open	Gold Star Motors dba Gold Star Buick GMC	\$15,764.04
402992	06/07/2016	Open	Acme Rotary Broom Service	\$2,852.96
402993	06/07/2016	Open	Air Exchange Inc	\$1,137.23
402994	06/07/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$104.56
402995	06/07/2016	Open	Alisal Union School District	\$1,568.00
402996	06/07/2016	Open	American Council Of Engineering dba ACEC Californi	\$257.20
402997	06/07/2016	Open	American Supply Company	\$2,601.07
402998	06/07/2016	Open	Apwa National Headquarters	\$138.06
402999	06/07/2016	Open	Asset Private Security, Inc.	\$3,945.70
403000	06/07/2016	Open	AT and T	\$378.42
403001	06/07/2016	Open	AT&T Mobility	\$124.50
403002	06/07/2016	Open	Bartel Associates LLC	\$2,125.00
403003	06/07/2016	Open	Benjamin Majewski	\$37.00
403004	06/07/2016	Open	Bruces Tire	\$894.50
403005	06/07/2016	Open	ByWater Solutions, LLC	\$10,000.00
403006	06/07/2016	Open	California Library Association	\$100.00
403007	06/07/2016	Open	California Police Chief Association	\$125.00
403008	06/07/2016	Open	California State University Monterey Bay	\$12,989.38
403009	06/07/2016	Open	California Water Service	\$1,642.54
403010	06/07/2016	Open	Canon Solutions America Inc	\$746.20
403011	06/07/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$150.00
403012	06/07/2016	Open	Cary Lesch	\$37.00
403013	06/07/2016	Open	Cintas	\$260.92
403014	06/07/2016	Open	City of Marina	\$4,732.55
403015	06/07/2016	Open	City Of Monterey	\$3,678.13
403016	06/07/2016	Open	City Of Salinas	\$8,848.61
403017	06/07/2016	Open	City Of Seaside	\$1,322.15
403018	06/07/2016	Open	Clark Pest Control	\$74.00
403019	06/07/2016	Open	Coast Automotive Warehouse Inc	\$234.39
403020	06/07/2016	Open	Coastwide Environmental	\$11,900.00
403021	06/07/2016	Open	Collin Mitchell	\$200.00
403022	06/07/2016	Open	Comcast (Business)	\$189.03
403023	06/07/2016	Open	Comcast (Business)	\$220.50
403024	06/07/2016	Open	Condor Security Of America Inc	\$5,804.26
403025	06/07/2016	Open	Copymat	\$184.97
403026	06/07/2016	Open	Culligan Water	\$93.89
403027	06/07/2016	Open	Data Ticket Inc	\$37.80
403028	06/07/2016	Open	Della Mora Heating and Sheet Metal and Air Condi	\$3,397.20
403029	06/07/2016	Open	Devon Fehn dba Fehn Electric Co	\$839.90
403030	06/07/2016	Open	Discount School Supply	\$2,023.57
403031	06/07/2016	Open	Donald L Jr Boyd DbA Sports Turf Management	\$1,350.00
403032	06/07/2016	Open	East Bay Tire Company	\$4,347.04

City of Salinas

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From Payment Date: 6/2/2016 - To Payment Date: 6/14/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403033	06/07/2016	Open	Edith C Ellsworth	\$32,253.80
403034	06/07/2016	Open	Edwards Truck Center Inc	\$2,586.57
403035	06/07/2016	Open	Electrical Distributors Company	\$766.79
403036	06/07/2016	Open	En Pointe Technologies Sales LLC	\$2,056.70
403037	06/07/2016	Open	Francisco Vincente Aguilar	\$140.00
403038	06/07/2016	Open	Full Steam Marketing and Design	\$35.00
403039	06/07/2016	Open	Girl Scouts Of California Central Coast	\$497.50
403040	06/07/2016	Open	Granite Construction Company	\$189.88
403041	06/07/2016	Open	Green Rubber Kennedy Ag	\$66.52
403042	06/07/2016	Open	Green Valley Industrial Supply	\$174.38
403043	06/07/2016	Open	Hartnell College	\$2,500.00
403044	06/07/2016	Open	Hinderliter De Llamas and Associates	\$3,016.39
403045	06/07/2016	Open	Hydro Turf	\$2,326.80
403046	06/07/2016	Open	ID Concepts LLC	\$238.49
403047	06/07/2016	Open	Industrial Safety Supply Corp	\$1,413.18
403048	06/07/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$3,838.00
403049	06/07/2016	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$1,570.00
403050	06/07/2016	Open	Jensco Inc Db a J M Electric	\$6,455.20
403051	06/07/2016	Open	Joaquin Vasquez Db a Rose Backflow Services	\$765.00
403052	06/07/2016	Open	Johnson Associates	\$147.18
403053	06/07/2016	Open	Jose Luis Corral db a Salinas Pizza	\$639.59
403054	06/07/2016	Open	Joshua Marmolejo	\$37.00
403055	06/07/2016	Open	JRW Db a Salinas Valley Pro Squad	\$2,350.23
403056	06/07/2016	Open	Kelly-Moore Paint Company	\$133.95
403057	06/07/2016	Open	Kevin Skinner	\$37.00
403058	06/07/2016	Open	Kimley Horn And Assoc Inc	\$9,277.58
403059	06/07/2016	Open	Kysmet Security & Patrol	\$1,763.75
403060	06/07/2016	Open	Landset Engineers Inc	\$1,725.00
403061	06/07/2016	Open	Latitude Geographics Group, Ltd.	\$18,500.00
403062	06/07/2016	Open	M3 Environmental Consulting	\$5,748.40
403063	06/07/2016	Open	McGilloway, Ray, Brown and Kaufman	\$4,000.00
403064	06/07/2016	Open	Michael Elliott	\$179.10
403065	06/07/2016	Open	Michael Mizer	\$200.00
403066	06/07/2016	Open	Mission Uniform Service	\$245.05
403067	06/07/2016	Open	Monterey County Health Department	\$3,700.00
403068	06/07/2016	Open	Monterey County Petroleum	\$638.82
403069	06/07/2016	Open	Monterey County Sheriffs Office	\$3,147.04
403070	06/07/2016	Open	Monterey County The Herald	\$329.62
403071	06/07/2016	Open	Monterey Sanitary Supply Inc Altius Medical	\$757.42
403072	06/07/2016	Open	MRWPCA	\$171,500.00
403073	06/07/2016	Open	My Jeep	\$638.48
403074	06/07/2016	Open	Nob Hill	\$82.48

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403075	06/07/2016	Open	Office Depot Business Service Division	\$1,942.06
403076	06/07/2016	Open	Owen Equipment Sales	\$1,413.78
403077	06/07/2016	Open	Pacific Gas and Electric Company	\$2,370.11
403078	06/07/2016	Open	Pacific Truck Parts Inc	\$120.60
403079	06/07/2016	Open	Patricia Meraz	\$194.47
403080	06/07/2016	Open	Paul Fenwick	\$511.33
403081	06/07/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$150.00
403082	06/07/2016	Open	Peninsula Business Interior	\$1,425.55
403083	06/07/2016	Open	Praxair	\$429.03
403084	06/07/2016	Open	Pure Water	\$525.33
403085	06/07/2016	Open	Quality Water Enterprises	\$47.00
403086	06/07/2016	Open	Rancho Cielo Youth Center	\$11,331.00
403087	06/07/2016	Open	Rebecca Connie Moore	\$329.00
403088	06/07/2016	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$500.50
403089	06/07/2016	Open	Roto Rooter	\$1,507.31
403090	06/07/2016	Open	Russell Auria Pest Control Services	\$308.00
403091	06/07/2016	Open	Safety-Kleen Corp	\$145.00
403092	06/07/2016	Open	Salinas Press Inc	\$212.79
403093	06/07/2016	Open	Salinas Valley Tire	\$923.37
403094	06/07/2016	Open	Sara Ann Isenberg	\$5,000.00
403095	06/07/2016	Open	Sentry Alarm System	\$390.77
403096	06/07/2016	Open	Shannon Bryant	\$37.00
403097	06/07/2016	Open	Smart and Final Iris	\$224.49
403098	06/07/2016	Open	Smith and Enright Landscaping	\$33,702.08
403099	06/07/2016	Open	Smokey Key Service	\$53.48
403100	06/07/2016	Open	Spin Art USA dba Whitehawk Manufacturing	\$1,106.00
403101	06/07/2016	Open	Sport Supply Group Inc dba BSN Sports	\$1,267.50
403102	06/07/2016	Open	Star Tune	\$133.00
403103	06/07/2016	Open	Steven Criste	\$200.00
403104	06/07/2016	Open	Summit Uniform	\$433.91
403105	06/07/2016	Open	Target Pest Control	\$130.00
403106	06/07/2016	Open	Taser International	\$184,807.69
403107	06/07/2016	Open	The Bakery Station LLC	\$157.11
403108	06/07/2016	Open	Towne & Country Painting Inc. dba A & A Painting	\$7,400.00
403109	06/07/2016	Open	Traffic Logix, Corp.	\$8,595.88
403110	06/07/2016	Open	United Parcel Service	\$79.45
403111	06/07/2016	Open	Valley Saw Shop	\$67.00
403112	06/07/2016	Open	Verizon Wireless	\$2,104.71
403113	06/07/2016	Open	Verizon Wireless	\$2,049.27
403114	06/07/2016	Open	Verizon Wireless	\$1,679.85
403115	06/07/2016	Open	Veronica Magana	\$88.59
403116	06/07/2016	Open	Victor Leon DbA Vic's Garage	\$776.23

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403117	06/07/2016	Open	Western Tree Equipment & Repairs, LLC	\$8,089.03
403118	06/07/2016	Open	Witmer Associates Inc	\$2,399.76
403119	06/07/2016	Open	Wittman Enterprises LL	\$27,680.00
403120	06/07/2016	Open	ZAP Manufacturing Inc	\$1,871.32
403121	06/08/2016	Open	American Express	\$158.75
403122	06/08/2016	Open	Central Coast Federal Credit Union	\$7,339.60
403123	06/08/2016	Open	Edward Jones	\$22,241.65
403124	06/08/2016	Open	U.S. Bank National Association ND	\$20,705.26
403125	06/10/2016	Open	American Express	\$119.56
403126	06/10/2016	Open	In Studio Architecture	\$3,245.74
403127	06/10/2016	Open	James Holland	\$6,849.16
403128	06/10/2016	Open	Jan Roehl DbA Jan Roehl Consulting	\$2,592.50
403129	06/10/2016	Open	Jeffrey F Thompson dba J Filmore Thompson	\$7,772.28
403130	06/10/2016	Open	William James Ennis dba Dig Paddlesports, LLC	\$2,530.00
403132	06/14/2016	Open	Jacqueline Frias	\$10.96
403133	06/14/2016	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$95.38
403134	06/14/2016	Open	4Leaf Inc	\$15,580.00
403135	06/14/2016	Open	Airlink Automation	\$277.68
403136	06/14/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$877.09
403137	06/14/2016	Open	Amazon.Com	\$4,715.75
403138	06/14/2016	Open	Ameri Pride Valley Uniform Services	\$70.82
403139	06/14/2016	Open	American Library Association	\$845.00
403140	06/14/2016	Open	American Supply Company	\$444.63
403141	06/14/2016	Open	AMS.NET, Inc.	\$17,852.77
403142	06/14/2016	Open	Analgesic Services Inc	\$384.50
403143	06/14/2016	Open	Angelina Marquez	\$34.56
403144	06/14/2016	Open	Animal Health Center	\$250.00
403145	06/14/2016	Open	Animal Hospital Of Salinas	\$125.00
403146	06/14/2016	Open	Art Garcia DbA Garcia and Associates Consultants	\$799.52
403147	06/14/2016	Open	AT and T	\$453.61
403148	06/14/2016	Open	B and H Photo Video	\$4,021.51
403149	06/14/2016	Open	Bay Area Stormwater Management Agencies Assoc.	\$104.56
403150	06/14/2016	Open	Brown and Caldwell	\$28,932.50
403151	06/14/2016	Open	Bruces Tire	\$1,161.41
403152	06/14/2016	Open	California Towing and Transport	\$150.00
403153	06/14/2016	Open	California Water Service	\$16,740.13
403154	06/14/2016	Open	Car Tech Auto Collision and Glass Inc	\$1,575.05
403155	06/14/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$5,180.00
403156	06/14/2016	Open	CDW-G	\$71,400.02
403157	06/14/2016	Open	Charles Murray DbA Jaeco Fire and Safety	\$1,249.07
403158	06/14/2016	Open	Cintas	\$425.65
403159	06/14/2016	Open	City Of Salinas	\$5,811.45

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403160	06/14/2016	Open	Coast Automotive Warehouse Inc	\$38.20
403161	06/14/2016	Open	Comcast (Business)	\$192.42
403162	06/14/2016	Open	Comcast (Business)	\$221.01
403163	06/14/2016	Open	Comcast (Residential)	\$242.00
403164	06/14/2016	Open	Contra Costa County	\$400.00
403165	06/14/2016	Open	Copymat	\$901.50
403166	06/14/2016	Open	County of Monterey Information Technology Dept	\$6,241.23
403167	06/14/2016	Open	CSG Consultants	\$19,990.00
403168	06/14/2016	Open	CSUMB	\$4,484.62
403169	06/14/2016	Open	Curtis S. Kindschuh dba Drunk Busters of America	\$503.00
403170	06/14/2016	Open	Dale's Glass Shop Inc	\$6,626.79
403171	06/14/2016	Open	Darryl Pang Db a D and M Polygraph	\$250.00
403172	06/14/2016	Open	Debra Pounds	\$46.40
403173	06/14/2016	Open	Della Mora Heating and Sheet Metal and Air Conditi	\$352.46
403174	06/14/2016	Open	Denise Ledezma	\$63.26
403175	06/14/2016	Open	Dennis Joseph LeGear dba LeGear Engineering FD	\$2,952.76
403176	06/14/2016	Open	Department Of Justice	\$908.00
403177	06/14/2016	Open	Dioscor Gama Sanchez Db a Corie Construction	\$14,249.00
403178	06/14/2016	Open	Direct TV LLC	\$131.98
403179	06/14/2016	Open	Discount School Supply	\$359.33
403180	06/14/2016	Open	Don Chapin Inc	\$5,011.84
403181	06/14/2016	Open	Douglas William Roller dba Tactical K9, LLC	\$4,960.00
403182	06/14/2016	Open	East Bay Tire Company	\$7,576.05
403183	06/14/2016	Open	Ebsco Subscription Services	\$6,300.00
403184	06/14/2016	Open	Elmer's Auto Parts	\$101.36
403185	06/14/2016	Open	EMC Research, Inc.	\$7,000.00
403186	06/14/2016	Open	En Pointe Technologies Sales LLC	\$375.51
403187	06/14/2016	Open	Eugenio Martinez	\$291.60
403188	06/14/2016	Open	Fed Ex	\$5.74
403189	06/14/2016	Open	First Alarm Security and Patrol Inc	\$3,445.00
403190	06/14/2016	Open	Fred D Jr Hardee	\$5,246.68
403191	06/14/2016	Open	Golden State Emergency Vehicle Service Inc	\$474.85
403192	06/14/2016	Open	Goldfarb and Lipman	\$252.00
403193	06/14/2016	Open	Golz Construction, Inc.	\$18,570.00
403194	06/14/2016	Open	Graebe, Gerald and Assoc	\$714.00
403195	06/14/2016	Open	Granite Rock Co	\$818.14
403196	06/14/2016	Open	Ground Zero Analysis, Inc	\$1,375.78
403197	06/14/2016	Open	Harmony At Home	\$2,295.00
403198	06/14/2016	Open	Hector Cortez	\$37.00
403199	06/14/2016	Open	Housing Resource Center of Monterey	\$927.42
403200	06/14/2016	Open	Hydro Turf	\$1,314.86
403201	06/14/2016	Open	Ingram Book Company	\$7,684.09

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403202	06/14/2016	Open	Interstate Battery System Inc	\$51.03
403203	06/14/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$1,862.50
403204	06/14/2016	Open	Jan Roehl DbA Jan Roehl Consulting	\$6,375.00
403205	06/14/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$120.17
403206	06/14/2016	Open	Jose Arreola	\$76.00
403207	06/14/2016	Open	Jose Luis Corral dba Salinas Pizza	\$97.39
403208	06/14/2016	Open	Jose Martin Gonzalez Reynel	\$1,048.08
403209	06/14/2016	Open	Jose R Mendoza DbA Green View Landscaping	\$1,750.00
403210	06/14/2016	Open	Josh Hostetter	\$37.00
403211	06/14/2016	Open	Julita Galleguillos DbA Core Education	\$1,000.00
403212	06/14/2016	Open	Kimball Midwest	\$110.22
403213	06/14/2016	Open	Kimley Horn And Assoc Inc	\$7,400.00
403214	06/14/2016	Open	Kurtis Matthews	\$37.00
403215	06/14/2016	Open	Lamar Bros Tire Service	\$2,558.81
403216	06/14/2016	Open	M3 Environmental Consulting	\$2,820.00
403217	06/14/2016	Open	McLaughlin Painting	\$1,015.00
403218	06/14/2016	Open	Michael Ricker	\$10.35
403219	06/14/2016	Open	Michele Lea Vaughn	\$37.00
403220	06/14/2016	Open	ModSpace	\$448.02
403221	06/14/2016	Open	Monterey Coast Brewing Company	\$76.55
403222	06/14/2016	Open	Monterey County Convention And Visitors Bureau	\$56,629.24
403223	06/14/2016	Open	Monterey County Health Department	\$6,500.00
403224	06/14/2016	Open	Monterey County Petroleum	\$36,957.29
403225	06/14/2016	Open	Monterey Sanitary Supply Inc Altius Medical	\$213.94
403226	06/14/2016	Open	Motion Picture Licensing Corporation	\$570.00
403227	06/14/2016	Open	Motionpoint Corporation	\$675.80
403228	06/14/2016	Open	MRWPCA	\$51,718.95
403229	06/14/2016	Open	MWI Veterinary Supply Company	\$4,074.70
403230	06/14/2016	Open	Napa Auto Parts	\$138.28
403231	06/14/2016	Open	Nestle Waters North American dba ReadyRefresh	\$203.29
403232	06/14/2016	Open	New Image Landscape Company	\$10,322.00
403233	06/14/2016	Open	New Reader's Press	\$607.36
403234	06/14/2016	Open	Office Depot Business Service Division	\$684.08
403235	06/14/2016	Open	Overhead Door Company Of Salinas	\$374.43
403236	06/14/2016	Open	Pacific Coast Battery Service Inc	\$728.52
403237	06/14/2016	Open	Pacific Gas and Electric Company	\$1,554.16
403238	06/14/2016	Open	Pacific Truck Parts Inc	\$29.75
403239	06/14/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$6,800.00
403240	06/14/2016	Open	Peninsula Business Interior	\$14,988.31
403241	06/14/2016	Open	Plan Review Consultants Inc	\$7,000.00
403242	06/14/2016	Open	Polaris Consulting	\$22,605.00
403243	06/14/2016	Open	Project Sentinel Inc	\$6,096.10

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403244	06/14/2016	Open	Quality Water Enterprises	\$39.39
403245	06/14/2016	Open	Quinn Company	\$1,020.86
403246	06/14/2016	Open	Rabobank N.A	\$15.96
403247	06/14/2016	Open	Rancho Cielo Youth Center	\$15,237.00
403248	06/14/2016	Open	Raymond Montemayor	\$111.00
403249	06/14/2016	Open	Rebeca Vargas	\$29.94
403250	06/14/2016	Open	Recorded Books	\$8.62
403251	06/14/2016	Open	Republic Services of Salinas (BFI)	\$69.98
403252	06/14/2016	Open	Robert Asamoto	\$37.00
403253	06/14/2016	Open	Ronald Saguindel dba Tradewinds Construction	\$2,104.00
403254	06/14/2016	Open	Roto Rooter	\$427.23
403255	06/14/2016	Open	S and S Worldwide	\$670.62
403256	06/14/2016	Open	S.P.C.A. Spay/Neuter Fund	\$825.00
403257	06/14/2016	Open	Safety-Kleen Corp	\$13.79
403258	06/14/2016	Open	Salinas Valley Ford Inc	\$533.39
403259	06/14/2016	Open	Salinas Valley Tire	\$1,764.31
403260	06/14/2016	Open	Sally Swanson Architects Inc	\$2,808.70
403261	06/14/2016	Open	San Lorenzo Lumber	\$946.10
403262	06/14/2016	Open	Scarr Moving and Storage	\$490.00
403263	06/14/2016	Open	Siemens Industry Inc	\$5,421.59
403264	06/14/2016	Open	Silacci, Susan	\$34.56
403265	06/14/2016	Open	Smith and Enright Landscaping	\$6,691.99
403266	06/14/2016	Open	Smokey Key Service	\$233.05
403267	06/14/2016	Open	Star Tune	\$543.00
403268	06/14/2016	Open	Steinbeck Country Equine Clinic Inc	\$1,195.20
403269	06/14/2016	Open	Summit Uniform	\$3,127.66
403270	06/14/2016	Open	T and T Pavement Markings and Product	\$2,512.06
403271	06/14/2016	Open	Target Pest Control	\$235.00
403272	06/14/2016	Open	Ted Koch	\$37.00
403273	06/14/2016	Open	The Bakery Station LLC	\$440.00
403274	06/14/2016	Open	ThyssenKrupp Elevator	\$829.50
403275	06/14/2016	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$4,202.55
403276	06/14/2016	Open	Tri-County Business Systems Inc	\$100.88
403277	06/14/2016	Open	Tri-County Fire Protection Inc	\$187.03
403278	06/14/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$37.91
403279	06/14/2016	Open	Uretsky Security	\$650.00
403280	06/14/2016	Open	Val's Plumbing & Heating Inc	\$6,927.00
403281	06/14/2016	Open	Valley Saw Shop	\$3,982.30
403282	06/14/2016	Open	Vals Plumbing and Heating Inc	\$12,202.21
403283	06/14/2016	Open	Vegetable Growers Supply Company	\$162.25
403284	06/14/2016	Open	Verizon Wireless	\$646.96
403285	06/14/2016	Open	Verizon Wireless	\$160.12

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403286	06/14/2016	Open	Verizon Wireless	\$710.80
403287	06/14/2016	Open	Verizon Wireless	\$3,401.78
403288	06/14/2016	Open	Veronica Tam And Associates Inc	\$2,485.00
403289	06/14/2016	Open	Victor Leon DbA Vic's Garage	\$788.13
403290	06/14/2016	Open	Visions Recycling	\$554.08
403291	06/14/2016	Open	Voyager	\$2,951.87
403292	06/14/2016	Open	W W Grainger Inc	\$422.35
403293	06/14/2016	Open	Water Tech	\$556.65
403294	06/14/2016	Open	Wheeler's Flooring America	\$12,750.00
403295	06/14/2016	Open	Why'd You Stop Me	\$5,603.96
403296	06/14/2016	Open	Witmer Associates Inc	\$1,776.77
403297	06/14/2016	Open	Valle, Geneve	\$92.00
Type Check Totals:				\$1,462,296.93
General Account - General Account Totals				