

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R163893	05/05/16	V			.	-	-
R163894	05/05/16	V			.	-	-
R163895	05/05/16	V			.	-	-
R163896	05/05/16	V			.	-	-
R163897	05/05/16	V			.	-	-
R163898	05/05/16	V			.	-	-
R163899	05/05/16	V			.	-	-
R163900	05/05/16	V			.	-	-
R163901	05/05/16	V			.	-	-
R163902	05/05/16	V			.	-	-
R163903	05/05/16	V			.	-	-
R163904	05/05/16	V			.	-	-
R163905	05/05/16	V			.	-	-
R163906	05/05/16	V			.	-	-
R163907	05/05/16	V			.	-	-
R163908	05/05/16	V			.	-	-
R163909	05/05/16	V			.	-	-
R163910	05/05/16	V			.	-	-
R163911	05/05/16	V			.	-	-

						0.00	
R163892	05/05/16	O	Raul Anda 160502-001	TA#16244 - Wildlife Hazard Management Training Mileage	115.56	10.00-64201-3590	
R163912	05/05/16	O	CACEO 160502-002	TA#16323 - Receivership Training Registration - Anais Aquino Legal	75.00	10.00-64201-3590	
R163913	05/05/16	O	Anais Aquino 160502-003	TA#16323 - Receivership Training Meals & Mileage	152.02	10.00-64201-3590	
R163914	05/05/16	O	Sara Hernandez 160502-004	TA#16324 - Notary Class & Exam Meals, Mileage & Exam Fee	124.40	10.00-64201-3590	
R163916	05/05/16	O	Elysa Jauregui 160503-001	TA#16329 - New World Group Meeting Meals & Mileage	170.16	10.00-64201-3590	
R163917	05/05/16	O	Maria Avila 160503-002	TA#16330 - New World Group Meeting Meals	60.00	10.00-64201-3590	
R163918	05/05/16	O	Sheraton Garden Grove Ana 160504-001	TA#16333 - SLI Class 388 - Session 1 Lodging - Bryan Cupak Police	386.10	10.00-64201-3590	
R163920	05/05/16	O	Gabriel Elliott 160504-003	TA#16334 - Housing Solutions/Time of Crisis Meals & Mileage	149.35	10.00-64201-3590	
R163921	05/05/16	O	Mary Ellison 160504-004	TA#16335 - Raise a Reader Panel Training Mileage	65.55	10.00-64201-3590	
R163922	05/05/16	O	Anastacia Wyatt 160505-001	TA#16328 - Fair Housing Training Meal & Transportation	75.19	10.00-64201-3590	
R163924	05/05/16	O	Nicholas Grave 160505-003	TA#16336 - Crime Scene & Forensic Photography Meals	93.00	10.00-64201-3590	
R163925	05/05/16	O	Rosa Quintero 160505-004	TA#16336 - Crime Scene & Forensic Photography Meals	93.00	10.00-64201-3590	
R163926	05/05/16	O	Juliane Sharpe 160505-005	TA#16336 - Crime Scene & Forensic Photography Meals	93.00	10.00-64201-3590	
R163929	05/05/16	O	Sheraton Garden Grove Ana 160505-008	TA#16339 - SLI Class 388 - Session 2 Lodging - Bryan Cupak Police	386.10	10.00-64201-3590	

CheckNo.	Date	ST	Payee/P.O. #	Description	Total Check	Account Number
R163930	05/05/16	0	Bryan Cupak 160505-009	TA#16339 - SLI Class 388 - Session 2 Meals	227.00	10.00-64201-3590
R163915	05/05/16	0	Anais Aquino 160505-010	TA#16325 - San Juana Torres v. City Court Case Mileage	19.44	10.00-64201-3590
R163923	05/05/16	0	SBRPSTC 160505-011	TA#16336 - Crime Scene & Forensic Photography Registration - Nicholas Grave, Rosa Quintero Juliane Sharpe Police	525.00	10.00-64201-3590
R163927	05/05/16	0	Hyatt Regency Valencia 160505-012	TA#16338 - SLI Class 389 - Session 1 Lodging - Dana Cornelison Police	403.98	10.00-64201-3590
R163928	05/05/16	0	Dana Cornelison 160505-013	TA#16338 - SLI Class 389 - Session 1 Meals	209.00	10.00-64201-3590
R163919	05/05/16	0	Bryan Cupak 160505-014	TA#16333 - SLI Class 388 - Session 1 Meals	227.00	10.00-64201-3590
					----- 3,649.85	
					=====	
					3,649.85	

39 records listed.

City of Salinas

Claim Check Report #402304-402466

From Payment Date: 5/2/2016 - To Payment Date: 5/10/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402304	05/02/2016	Open	Employment Development Department	\$6,635.00
402305	05/04/2016	Open	Government Financial Solutions Inc	\$3,348.75
402306	05/04/2016	Open	Steve Striffler	\$770.00
402307	05/04/2016	Open	Bankers Casino	\$5,652.00
402308	05/06/2016	Open	Signature Furniture Galleries	\$13,299.50
402309	05/10/2016	Open	3 T Equipment Company	\$195.51
402310	05/10/2016	Open	4Leaf Inc	\$16,340.00
402311	05/10/2016	Open	Adamson Police Products	\$39,282.21
402312	05/10/2016	Open	Adriana Guzman	\$113.83
402313	05/10/2016	Open	Alejandro Limon	\$295.00
402314	05/10/2016	Open	Alexander Marshall	\$195.00
402315	05/10/2016	Open	All Pets Hospital	\$432.11
402316	05/10/2016	Open	All Safe Security Alarm	\$175.00
402317	05/10/2016	Open	Amazon.Com	\$1,230.04
402318	05/10/2016	Open	American Express	\$268.37
402319	05/10/2016	Open	American Supply Company	\$71.89
402320	05/10/2016	Open	American Textile and Supply Inc	\$359.10
402321	05/10/2016	Open	Anais Martinez Aquino	\$49.92
402322	05/10/2016	Open	Andrew T Stein DbA ParkInk	\$488.32
402323	05/10/2016	Open	Art Garcia DbA Garcia and Associates Consultants	\$917.11
402324	05/10/2016	Open	AutoZone West Inc	\$166.50
402325	05/10/2016	Open	B and H Photo Video	\$548.75
402326	05/10/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$60.50
402327	05/10/2016	Open	Beehive Industries LLC	\$12,500.00
402328	05/10/2016	Open	Big Red Print Solutions LLC	\$2,504.60
402329	05/10/2016	Open	Bruces Tire	\$1,593.82
402330	05/10/2016	Open	California Marine Sanctuary Foundation	\$10,000.00
402331	05/10/2016	Open	California Park and Recreation Society	\$475.00
402332	05/10/2016	Open	California Towing and Transport	\$1,987.50
402333	05/10/2016	Open	California Water Service	\$1,429.10
402334	05/10/2016	Open	Campos Designs	\$907.74
402335	05/10/2016	Open	CEB	\$186.52
402336	05/10/2016	Open	Cintas	\$127.88
402337	05/10/2016	Open	City Of Salinas	\$3,649.85
402338	05/10/2016	Open	Clark Pest Control	\$74.00
402339	05/10/2016	Open	Coast Automotive Warehouse Inc	\$226.96
402340	05/10/2016	Open	Cobra Resources Inc	\$177.00
402341	05/10/2016	Open	Comcast (Business)	\$220.50
402342	05/10/2016	Open	Comcast (Business)	\$185.46
402343	05/10/2016	Open	Comcast (Residential)	\$242.00
402344	05/10/2016	Open	Community Homeless Solutions	\$4,016.25
402345	05/10/2016	Open	Copymat	\$950.59

City of Salinas

Claim Check Report #402304-402466

From Payment Date: 5/2/2016 - To Payment Date: 5/10/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402346	05/10/2016	Open	CPS HR Consulting	\$601.00
402347	05/10/2016	Open	Crime Prevention Officers Association	\$25.00
402348	05/10/2016	Open	CSC Of Salinas	\$991.75
402349	05/10/2016	Open	CSG Consultants	\$12,800.00
402350	05/10/2016	Open	CSUMB	\$5,000.00
402351	05/10/2016	Open	David L Crabill	\$121.50
402352	05/10/2016	Open	Development Counsellors Int Ltd	\$5,344.78
402353	05/10/2016	Open	East Bay Tire Company	\$592.73
402354	05/10/2016	Open	EMC Research, Inc.	\$7,000.00
402355	05/10/2016	Open	En Pointe Technologies Sales LLC	\$876.94
402356	05/10/2016	Open	Entenmann Rovin Company	\$140.47
402357	05/10/2016	Open	Eugenio Martinez	\$400.68
402358	05/10/2016	Open	Evident	\$790.07
402359	05/10/2016	Open	Fashion Streaks	\$3,124.92
402360	05/10/2016	Open	FAST Services	\$180.00
402361	05/10/2016	Open	Fastenal Company	\$148.41
402362	05/10/2016	Open	Fed Ex	\$42.87
402363	05/10/2016	Open	Ferguson Enterprises Inc #679	\$476.55
402364	05/10/2016	Open	First Alarm Security and Patrol Inc	\$5,545.00
402365	05/10/2016	Open	Friends Of The Salinas Public Library	\$925.50
402366	05/10/2016	Open	Frontier Self Storage	\$255.00
402367	05/10/2016	Open	Golden State Emergency Vehicle Service Inc	\$702.05
402368	05/10/2016	Open	Goldfarb and Lipman	\$162.00
402369	05/10/2016	Open	Graebe, Gerald and Assoc	\$378.00
402370	05/10/2016	Open	Granite Construction Company	\$16,543.16
402371	05/10/2016	Open	Green Valley Industrial Supply	\$13.52
402372	05/10/2016	Open	Hanson Bridgett LLP	\$38,898.10
402373	05/10/2016	Open	Harris and Associates	\$9,395.00
402374	05/10/2016	Open	Home Depot Credit Services	\$796.79
402375	05/10/2016	Open	Howard's Auto Upholstery	\$58.70
402376	05/10/2016	Open	Ines Mendoza	\$493.63
402377	05/10/2016	Open	Ingram Book Company	\$1,924.14
402378	05/10/2016	Open	International Assoc of Chiefs of Police	\$500.00
402379	05/10/2016	Open	Interprint Corp. dba National Neighborhood Watch	\$749.80
402380	05/10/2016	Open	Interstate Battery System Inc	\$389.73
402381	05/10/2016	Open	James Klimas Dba Landing Zone Restaurant	\$3,273.75
402382	05/10/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	\$485.00
402383	05/10/2016	Open	Jan Roehl Dba Jan Roehl Consulting	\$2,592.50
402384	05/10/2016	Open	Jensco Inc Dba J M Electric	\$555.48
402385	05/10/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$412.54
402386	05/10/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$146.22
402387	05/10/2016	Open	Joaquin Vasquez Dba Rose Backflow Services	\$37.50

City of Salinas

Claim Check Report #402304-402466

From Payment Date: 5/2/2016 - To Payment Date: 5/10/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402388	05/10/2016	Open	Jobs Available	\$390.00
402389	05/10/2016	Open	JRW Dba Salinas Valley Pro Squad	\$695.78
402390	05/10/2016	Open	Juliane Sharpe	\$16.13
402391	05/10/2016	Open	Karina Avila	\$92.66
402392	05/10/2016	Open	Kasavan Architects	\$3,519.33
402393	05/10/2016	Open	Kelly-Moore Paint Company	\$163.48
402394	05/10/2016	Open	Kimley Horn And Assoc Inc	\$47,550.00
402395	05/10/2016	Open	Lehr Auto Electric	\$62,178.75
402396	05/10/2016	Open	Lesa Rubalcava	\$185.94
402397	05/10/2016	Open	Lexipol LLC	\$6,250.00
402398	05/10/2016	Open	Margaret M Seibert Dba Meg Seibert Consultant	\$843.75
402399	05/10/2016	Open	Mashaad Kiburi	\$174.00
402400	05/10/2016	Open	Matthew Cheney	\$250.00
402401	05/10/2016	Open	MGT Of America Inc	\$14,500.00
402402	05/10/2016	Open	Miracle Playsystems, Inc.	\$2,450.00
402403	05/10/2016	Open	Mission Uniform Service	\$245.05
402404	05/10/2016	Open	Monterey Coast Brewing Company	\$104.97
402405	05/10/2016	Open	Monterey County Business Council	\$10,000.00
402406	05/10/2016	Open	Monterey County Health Department	\$3,850.00
402407	05/10/2016	Open	Monterey County Petroleum	\$32,850.95
402408	05/10/2016	Open	Monterey County Youth Museum dba MY Museum	\$180.00
402409	05/10/2016	Open	Municipal Maintenance Equipment dba MME	\$167.20
402410	05/10/2016	Open	Napa Auto Parts	\$179.39
402411	05/10/2016	Open	Natividad Medical Center	\$1,014.00
402412	05/10/2016	Open	NCH Corporation Dba Dyna Systems Division	\$326.27
402413	05/10/2016	Open	North Monterey High School	\$95.00
402414	05/10/2016	Open	Office Depot Business Service Division	\$347.76
402415	05/10/2016	Open	Owen Equipment Sales	\$1,666.23
402416	05/10/2016	Open	Pacer Service Center	\$421.50
402417	05/10/2016	Open	Pacific Gas and Electric Company	\$1,833.94
402418	05/10/2016	Open	Pacific Truck Parts Inc	\$319.15
402419	05/10/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	\$550.00
402420	05/10/2016	Open	Peninsula Business Interior	\$2,880.82
402421	05/10/2016	Open	Pinnacle Medical Group Inc	\$1,100.90
402422	05/10/2016	Open	Public Employees Retirement System	\$250,000.00
402423	05/10/2016	Open	RDO Equipment Company	\$2,362.02
402424	05/10/2016	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$110.00
402425	05/10/2016	Open	Renne Sloan Holtzman Sakai LLP	\$1,226.00
402426	05/10/2016	Open	Reyna Eliana Flores-Olivera	\$90.66
402427	05/10/2016	Open	Richelle Denise Santoya	\$55.11
402428	05/10/2016	Open	Roto Rooter	\$270.50
402429	05/10/2016	Open	Salinas Valley Ford Inc	\$4,623.20

City of Salinas

Claim Check Report #402304-402466

From Payment Date: 5/2/2016 - To Payment Date: 5/10/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402430	05/10/2016	Open	Salinas Valley PrimeCare Medical Group	\$679.00
402431	05/10/2016	Open	Salinas Valley Tourism And Visitors Bureau	\$3,000.00
402432	05/10/2016	Open	Scott's PPE and Recon	\$372.00
402433	05/10/2016	Open	Sentry Alarm System	\$156.25
402434	05/10/2016	Open	Silke Communications Inc	\$215.28
402435	05/10/2016	Open	Silver and Wright LLP	\$589.50
402436	05/10/2016	Open	Smith and Enright Landscaping	\$704.00
402437	05/10/2016	Open	St Francis Electric Inc	\$14,516.10
402438	05/10/2016	Open	Star Tune	\$735.00
402439	05/10/2016	Open	State Compensation Insurance Fund	\$783.33
402440	05/10/2016	Open	Summit Uniform	\$2,443.62
402441	05/10/2016	Open	TALX UC Express	\$679.49
402442	05/10/2016	Open	Target Pest Control	\$390.00
402443	05/10/2016	Open	Tri-County Fire Protection Inc	\$18.00
402444	05/10/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,525.29
402445	05/10/2016	Open	United Parcel Service	\$32.90
402446	05/10/2016	Open	Valley Saw Shop	\$83.37
402447	05/10/2016	Open	Vals Plumbing and Heating Inc	\$413.19
402448	05/10/2016	Open	Veritiv Operating Company Formerly xpedx	\$3,989.82
402449	05/10/2016	Open	Verizon Wireless	\$2,431.53
402450	05/10/2016	Open	Verizon Wireless	\$2,055.91
402451	05/10/2016	Open	Victor Leon DbA Vic's Garage	\$2,206.73
402452	05/10/2016	Open	Voyager	\$2,260.80
402453	05/10/2016	Open	W W Grainger Inc	\$671.73
402454	05/10/2016	Open	Wallace Group A California Corporation	\$5,135.56
402455	05/10/2016	Open	Walmart Community BRC	\$54.12
402456	05/10/2016	Open	Water Tech	\$556.65
402457	05/10/2016	Open	West Coast Arborists Inc	\$18,989.00
402458	05/10/2016	Open	Aviles, Porfirio	\$250.00
402459	05/10/2016	Open	Barocio, Rosa	\$250.00
402460	05/10/2016	Open	Chavez, Aldo	\$250.00
402461	05/10/2016	Open	Macilvaine, Joseph	\$18.50
402462	05/10/2016	Open	Martinez, Rosa	\$15.99
402463	05/10/2016	Open	Navarro , Hector, H	\$40.00
402464	05/10/2016	Open	Policarpio, Danielle	\$250.00
402465	05/10/2016	Open	Tinoco, Yunior	\$250.00
402466	05/10/2016	Open	Vazquez, Zitlali	\$250.00
Type Check Totals:				\$779,633.06
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total	Check.	Account Number..
R163878	04/28/16	O	Fred Pryor Seminars 160426-001	TA#16314 - Microsoft Excel Seminar Registration - Hang Pham P.W.	79.00	10.00-64201-3590	
R163879	04/28/16	O	Hang Pham 160426-002	TA#16314 - Microsoft Excel Seminar Meal	18.00	10.00-64201-3590	
R163880	04/28/16	O	LOCC-Monterey Bay Divisio 160426-003	TA#16315 - Monterey Bay Division Meeting Registration - Joe Gunter Administration	26.00	10.00-64201-3590	
R163881	04/28/16	O	Fernanda Ocana 160426-004	TA#16318 - Prevention Institute Meal	18.00	10.00-64201-3590	
R163882	04/28/16	O	LOCC-Monterey Bay Divisio 160426-005	TA#16316 - Monterey Bay Division Meeting Registration - Ray Corpuz Administration	26.00	10.00-64201-3590	
R163883	04/28/16	O	Jose Arreola 160426-006	TA#16317 - Prevention Institute Meal	18.00	10.00-64201-3590	
R163884	04/28/16	O	Ray Montemayor 160427-001	TA#16310 - Fire Mechanics Academy Lodging & Meals	785.00	10.00-64201-3590	
R163885	04/28/16	O	Gary Petersen 160427-006	TA#16321 - 2016 Water Reuse CA Conference Meals & Mileage	232.80	10.00-64201-3590	
R163886	04/28/16	O	SBRPSTC 160428-001	TA#16322 - Interview and Interrogation Registration - Zachary Dunagan Police	173.00	10.00-64201-3590	
R163887	04/28/16	O	Zachary Dunagan 160428-002	TA#16322 - Interview and Interrogation Meals	93.00	10.00-64201-3590	
R163888	04/28/16	O	Ken Hendrickson 160428-003	TA#16236 - 290 Legal Training Lodging	108.25	10.00-64201-3590	
R163889	04/28/16	O	Jose Saucedo 160428-005	TA#16221 - Sanborn Rd Funding Extension Mtg. Lodging & Baggage Fee	217.70	10.00-64201-3590	
R163890	04/28/16	O	Victor Gutierrez 160428-006	TA#16221 - Sanborn Rd Funding Extension Mtg. Lodging, Baggage Fee & Car Rental	388.09	10.00-64201-3590	
R163891	04/28/16	O	Gerard Ross 160428-007	TA#16136 - Lifesavers Conference Baggage Fee & Shuttle	73.00	10.00-64201-3590	

					2,255.84		
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					2,255.84		

14 records listed.

City of Salinas

Claim Check Report #402161-402303

From Payment Date: 4/26/2016 - To Payment Date: 5/3/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402161	04/26/2016	Open	ABAG Power	\$4,894.43
402162	04/26/2016	Open	Jackson National Life Insurance Co.	\$5,153.65
402163	04/26/2016	Open	Mission Linen Supply	\$621.80
402164	04/26/2016	Open	Mission Uniform Service	\$130.34
402165	04/26/2016	Open	Franklin Templeton Bank & Trust, F.S.B	\$44,866.16
402166	04/28/2016	Open	Aon Risk Insurance Services West, Inc.	\$27,728.00
402167	04/28/2016	Open	CCMSI	\$7,000.00
402168	04/28/2016	Open	Julio Gil dba Central Coast Sign and Design	\$156.61
402169	04/28/2016	Open	Smart and Final Iris	\$209.76
402170	04/28/2016	Open	U.S. Bank National Association ND	\$24,282.19
402171	04/28/2016	Open	US Postal Service CMRS-POC 3667306	\$3,388.42
402172	04/28/2016	Open	Wasson's Construction	\$5,437.00
402173	05/03/2016	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$713.21
402174	05/03/2016	Open	7 Eleven	\$7.40
402175	05/03/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$127.34
402176	05/03/2016	Open	All Safe Security Alarm	\$105.00
402177	05/03/2016	Open	Alliance On Aging Inc	\$5,185.00
402178	05/03/2016	Open	Allstar Fire Equipment Inc	\$491.96
402179	05/03/2016	Open	Amazon.Com	\$1,229.72
402180	05/03/2016	Open	American Supply Company	\$358.79
402181	05/03/2016	Open	Andy Myrick	\$2,358.49
402182	05/03/2016	Open	Asap Alisal Signs And Printing	\$27.55
402183	05/03/2016	Open	Assured Aggregates Company Inc	\$1,548.75
402184	05/03/2016	Open	AT and T	\$378.42
402185	05/03/2016	Open	AT&T Mobility	\$83.00
402186	05/03/2016	Open	Brown and Caldwell	\$2,326.25
402187	05/03/2016	Open	California Towing and Transport	\$7,657.70
402188	05/03/2016	Open	California Water Service	\$911.93
402189	05/03/2016	Open	Candido Martinez DbA Welders Fabrication and Desig	\$335.00
402190	05/03/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$970.00
402191	05/03/2016	Open	Cathy's Action Packed Fun Jumps Inc	\$654.00
402192	05/03/2016	Open	Central Coast Center For Independent	\$2,500.00
402193	05/03/2016	Open	Cintas	\$65.52
402194	05/03/2016	Open	City Of Salinas	\$2,255.84
402195	05/03/2016	Open	Coast Automotive Warehouse Inc	\$2.42
402196	05/03/2016	Open	Comcast (Business)	\$46.96
402197	05/03/2016	Open	Comcast (Business)	\$189.03
402198	05/03/2016	Open	Consensus Building Institute Inc	\$15,040.85
402199	05/03/2016	Open	Cook's Photography, Inc.	\$201.88
402200	05/03/2016	Open	CSG Consultants	\$11,520.00
402201	05/03/2016	Open	Curtis James Jones	\$199.00

City of Salinas

Claim Check Report #402161-402303

From Payment Date: 4/26/2016 - To Payment Date: 5/3/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402202	05/03/2016	Open	Data Ticket Inc	\$34.75
402203	05/03/2016	Open	Dataflow Business Systems Inc	\$81.84
402204	05/03/2016	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$260.00
402205	05/03/2016	Open	Department Of Justice	\$64.00
402206	05/03/2016	Open	Dioscor Gama Sanchez DbA Corie Construction	\$30,290.00
402207	05/03/2016	Open	Direct TV LLC	\$131.98
402208	05/03/2016	Open	Donald L Jr Boyd DbA Sports Turf Management	\$1,350.00
402209	05/03/2016	Open	Dyon J. Foster dba Chef's Palette Spice Rubs	\$1,304.16
402210	05/03/2016	Open	EMC Planning Group Inc	\$52,487.27
402211	05/03/2016	Open	En Pointe Technologies Sales LLC	\$1,119.98
402212	05/03/2016	Open	Everett Alvarez High School	\$160.00
402213	05/03/2016	Open	First Alarm	\$234.39
402214	05/03/2016	Open	Gavilan Printers LLC	\$507.35
402215	05/03/2016	Open	GRID Alternatives	\$15,000.00
402216	05/03/2016	Open	Happy Accents Inc.	\$388.31
402217	05/03/2016	Open	Harris and Associates	\$3,041.25
402218	05/03/2016	Open	Id Concepts LLC	\$21.72
402219	05/03/2016	Open	Ingram Book Company	\$4,473.36
402220	05/03/2016	Open	Interstate Battery System Inc	\$97.19
402221	05/03/2016	Open	James H Dozier Jr	\$1,800.00
402222	05/03/2016	Open	Jeffrey F Thompson dba J Filmore Thompson	\$2,165.17
402223	05/03/2016	Open	Jensco Inc DbA J M Electric	\$2,420.69
402224	05/03/2016	Open	Jim Pia	\$172.53
402225	05/03/2016	Open	Joaquin Vasquez DbA Rose Backflow Services	\$680.00
402226	05/03/2016	Open	John E Arriaga DbA J.E.A. and Associates	\$10,500.00
402227	05/03/2016	Open	Jose Luis Corral dba Salinas Pizza	\$300.91
402228	05/03/2016	Open	JRW DbA Salinas Valley Pro Squad	\$281.00
402229	05/03/2016	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$1,600.00
402230	05/03/2016	Open	Julio Gil dba Central Coast Sign and Design	\$3,699.05
402231	05/03/2016	Open	Kimley Horn And Assoc Inc	\$39,732.56
402232	05/03/2016	Open	Koefran Services	\$1,400.00
402233	05/03/2016	Open	Kysmet Security & Patrol	\$748.00
402234	05/03/2016	Open	Lakeshore Learning Materials	\$1,471.23
402235	05/03/2016	Open	Law Enforcement Psychological Services	\$750.00
402236	05/03/2016	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$121.50
402237	05/03/2016	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$108.00
402238	05/03/2016	Open	Liebert Cassidy Whitmore	\$8,845.00
402239	05/03/2016	Open	Liebert Cassidy Whitmore	\$60.00
402240	05/03/2016	Open	Long Valley Leasing	\$6,782.44
402241	05/03/2016	Open	Lyle Signs Inc	\$1,454.96
402242	05/03/2016	Open	M3 Environmental Consulting	\$1,460.25

City of Salinas

Claim Check Report #402161-402303

From Payment Date: 4/26/2016 - To Payment Date: 5/3/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402243	05/03/2016	Open	Miracle Playsystems, Inc.	\$8,297.32
402244	05/03/2016	Open	Mission Uniform Service	\$882.81
402245	05/03/2016	Open	Monterey Coast Brewing Company	\$170.63
402246	05/03/2016	Open	Monterey County Animal Services Program	\$155.00
402247	05/03/2016	Open	Monterey County Business Council	\$500.00
402248	05/03/2016	Open	Monterey County Convention And Visitors Bureau	\$13,892.25
402249	05/03/2016	Open	Monterey County Health Department	\$555.00
402250	05/03/2016	Open	Monterey County Petroleum	\$208.60
402251	05/03/2016	Open	Monterey County Sheriffs Office	\$104,732.50
402252	05/03/2016	Open	Monterey County Weekly	\$950.00
402253	05/03/2016	Open	MRWPCA	\$29,215.44
402254	05/03/2016	Open	Nestle Waters North American dba ReadyRefresh	\$84.48
402255	05/03/2016	Open	New Image Landscape Company	\$130.00
402256	05/03/2016	Open	O'Reilly Auto Parts	\$143.31
402257	05/03/2016	Open	Office Depot Business Service Division	\$854.67
402258	05/03/2016	Open	Owen Equipment Sales	\$9,219.46
402259	05/03/2016	Open	Pacific Gas and Electric Company	\$691.21
402260	05/03/2016	Open	Pacific Truck Parts Inc	\$44.06
402261	05/03/2016	Open	Patane-Gumberg	\$1,815.00
402262	05/03/2016	Open	Patania Masonry	\$1,600.00
402263	05/03/2016	Open	Patricia Meraz	\$175.22
402264	05/03/2016	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$825.00
402265	05/03/2016	Open	Peninsula Business Interior	\$567.25
402266	05/03/2016	Open	Peterson Hydraulics dba Ferris Hoist and Repair	\$300.00
402267	05/03/2016	Open	Place Works Inc	\$18,575.90
402268	05/03/2016	Open	Quality Water Enterprises	\$47.00
402269	05/03/2016	Open	Quinn Company	\$2,797.95
402270	05/03/2016	Open	Ray Corpuz	\$289.62
402271	05/03/2016	Open	Renaissance Resources	\$2,000.00
402272	05/03/2016	Open	Romie Lane Pet Hospital	\$4,071.32
402273	05/03/2016	Open	Roto Rooter	\$199.00
402274	05/03/2016	Open	Russell Auria Pest Control Services	\$210.00
402275	05/03/2016	Open	S.P.C.A. Spay/Neuter Fund	\$875.00
402276	05/03/2016	Open	Salinas Custom Gate Company Inc	\$1,068.00
402277	05/03/2016	Open	Salinas Press Inc	\$272.81
402278	05/03/2016	Open	Salinas Valley Tourism And Visitors Bureau	\$11,750.00
402279	05/03/2016	Open	Same Day Shred	\$125.00
402280	05/03/2016	Open	Scott Grider Plumbing	\$135.00
402281	05/03/2016	Open	Simas-East Market LLC	\$57.84
402282	05/03/2016	Open	Smith and Enright Landscaping	\$37,197.75
402283	05/03/2016	Open	Smith and Hook Winery/Hahan Estates	\$200.00

City of Salinas

Claim Check Report #402161-402303

From Payment Date: 4/26/2016 - To Payment Date: 5/3/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402284	05/03/2016	Open	Sport Supply Group Inc dba BSN Sports	\$600.15
402285	05/03/2016	Open	St Francis Electric Inc	\$108,984.00
402286	05/03/2016	Open	Steinbeck Country Equine Clinic Inc	\$1,897.30
402287	05/03/2016	Open	Summit Uniform	\$2,126.06
402288	05/03/2016	Open	Symbol Arts	\$2,760.00
402289	05/03/2016	Open	Target Pest Control	\$130.00
402290	05/03/2016	Open	ThyssenKrupp Elevator	\$3,353.40
402291	05/03/2016	Open	Tony Barrera	\$119.90
402292	05/03/2016	Open	Tri County Fire Protection	\$779.26
402293	05/03/2016	Open	Tri-County Fire Protection Inc	\$917.64
402294	05/03/2016	Open	United Parcel Service	\$71.75
402295	05/03/2016	Open	United Site Services	\$438.79
402296	05/03/2016	Open	Veritiv Operating Company Formerly xpedx	\$2,567.57
402297	05/03/2016	Open	Verizon Wireless	\$670.88
402298	05/03/2016	Open	Verizon Wireless	\$1,027.57
402299	05/03/2016	Open	W W Grainger Inc	\$135.02
402300	05/03/2016	Open	West Coast Arborists Inc	\$56,924.00
402301	05/03/2016	Open	Witmer Associates Inc	\$3,400.73
402302	05/03/2016	Open	Rodriguez, Aracelia	\$60.00
402303	05/03/2016	Open	Spellacy, Cynthia	\$41.12
Type Check Totals:				\$821,846.75
General Account - General Account Totals				