

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R163960	05/26/16	O	Imelda Pacheco-Perez 160525-001	TA#16367 - Thriving Volunteer Program Workshop Registration & Mileage	39.43	10.00-64201-3590	
R163961	05/26/16	O	Jose Arreola 160525-002	TA#16287 - LA Gang Violence Prevention Conf. Cab Fare & Parking	89.22	10.00-64201-3590	
R163962	05/26/16	O	Fernanda Ocana 160525-003	TA#16288 - LA Gang Violence Prevention Conf. Lodging & Parking	17.31	10.00-64201-3590	
R163963	05/26/16	O	Paul White 160525-004	TA#16368 - Pick Up Fire Apparatus Meal	18.00	10.00-64201-3590	
R163964	05/26/16	O	Edmond Rodriguez 160525-005	TA#16131 - Firehouse World Conference Lodging & Parking	664.78	10.00-64201-3590	
R163965	05/26/16	O	Skylar Thornton 160525-006	TA#16070 - Drop off Equipment for Repair Fuel	76.74	10.00-64201-3590	
R163966	05/26/16	O	Brett Loomis 160525-007	TA#16366 - Regional II Mutual Aid Meeting Meals	60.00	10.00-64201-3590	
R163967	05/26/16	O	Frankie Rodriguez 160525-008	TA#16091 - Drop off Equipment for Repair Meals	54.00	10.00-64201-3590	
R163968	05/26/16	O	Scott Myhre 160525-009	TA#16370 - Fire Captain Oral Board Meals	84.00	10.00-64201-3590	
R163971	05/26/16	O	Monterey County Peace Off 160525-013	TA#16349 - Mtry Cnty Peace Officers Awards Registration - Kelly McMillin & Dave Shaw Police	50.00	10.00-64201-3590	
R163972	05/26/16	O	Betty Wilder 160525-017	TA#16372 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590	
R163973	05/26/16	O	Jesse Gilpas 160525-018	TA#16372 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590	
R163974	05/26/16	O	Candi Swinscoe 160525-019	TA#16372 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590	
R163975	05/26/16	O	Patrick Haney 160525-020	TA#16372 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590	
R163976	05/26/16	O	Gerry Ross 160525-021	TA#16372 - Drug/Narcotics Destruction Meal	18.00	10.00-64201-3590	
R163977	05/26/16	O	Matt Evarts 160526-001	TA#16302 - Fire Management Course 2C Registration & Mileage	486.48	10.00-64201-3590	
R163978	05/26/16	O	Matt Evarts 160526-002	TA#16303 - Fire Command Course 2E Mileage	296.79	10.00-64201-3590	
R163979	05/26/16	O	Anais Aquino 160526-003	TA#16239 - League of CA Cities Spring Conf. Car Rental, Parking, Baggage Fee	265.61	10.00-64201-3590	
R163980	05/26/16	O	Christopher Callihan 160526-004	TA#16238 - League of CA Cities Spring Conf. Car Rental, Parking, Baggage Fee, Mileage	726.75	10.00-64201-3590	
R163981	05/26/16	O	Edmond Rodriguez 160526-005	TA#16161 - Emergency Medical Svcs Admin Conf Lodging, Meals, Mileage, Parking	1,296.26	10.00-64201-3590	
R163969	05/26/16	O	Frankie Rodriguez 160526-007	TA#16371 - Pick Up Fire Apparatus Meals	36.00	10.00-64201-3590	
R163970	05/26/16	O	Kristen Amaral 160526-008	TA#16350 - PLP Leadership Program Meal & Mileage	57.28	10.00-64201-3590	

					4,408.65		
					=====		
					4,408.65		

22 records listed.

City of Salinas

Claim Check Report 402787-402990

From Payment Date: 5/25/2015 - To Payment Date: 5/31/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402787	05/25/2016	Open	American Supply Company	\$5,194.01
402788	05/25/2016	Open	Applied Development Economics Inc	\$20,220.70
402789	05/25/2016	Open	Area Communications Inc	\$89.00
402790	05/25/2016	Open	Asap Alisal Signs And Printing	\$93.96
402791	05/25/2016	Open	Atlas Advertising	\$1,500.00
402792	05/25/2016	Open	Benjamin Majewski	\$250.00
402793	05/25/2016	Open	Boots Road Group LLC	\$22,647.94
402794	05/25/2016	Open	California Towing and Transport	\$50.00
402795	05/25/2016	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,632.00
402796	05/25/2016	Open	Pacific Gas and Electric Company	\$109,183.62
402797	05/25/2016	Open	PLM Lender Services Inc	\$2,600.00
402798	05/25/2016	Open	Salinas Toyota	\$114,679.70
402799	05/25/2016	Open	Tehama Golf Club LLC	\$2,400.00
402800	05/25/2016	Open	Walmart Community BRC	\$1,351.26
402801	05/31/2016	Open	ABAG Power	\$4,894.43
402802	05/31/2016	Open	ABM Parking Services	\$10,255.64
402803	05/31/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$401.61
402804	05/31/2016	Open	Alvarez Technology Group Inc	\$29,500.00
402805	05/31/2016	Open	Amazon.Com	\$650.06
402806	05/31/2016	Open	Ameri Pride Valley Uniform Services	\$35.41
402807	05/31/2016	Open	American Supply Company	\$690.06
402808	05/31/2016	Open	Anais Martinez Aquino	\$51.45
402809	05/31/2016	Open	Andrew McLaughlin	\$100.00
402810	05/31/2016	Open	Anthony Andrada	\$100.00
402811	05/31/2016	Open	Anthony Stagno	\$42.95
402812	05/31/2016	Open	ASCO Services, Inc.	\$4,708.28
402813	05/31/2016	Open	AT and A U-Verse	\$104.00
402814	05/31/2016	Open	AT and A U-Verse	\$67.00
402815	05/31/2016	Open	AT and T	\$8,940.72
402816	05/31/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$224.79
402817	05/31/2016	Open	Brandon Hill	\$100.00
402818	05/31/2016	Open	Bruce Bush	\$100.00
402819	05/31/2016	Open	Bruces Tire	\$551.52
402820	05/31/2016	Open	Cadence Team, LLC	\$5,223.62
402821	05/31/2016	Open	California Water Service	\$1,213.49
402822	05/31/2016	Open	Cassie McSorley	\$100.00
402823	05/31/2016	Open	Central Coast Systems Inc	\$105.00
402824	05/31/2016	Open	Central Valley Toxicology Inc	\$156.00
402825	05/31/2016	Open	Cheryl Smith	\$100.00
402826	05/31/2016	Open	Chris Swinscoe	\$100.00
402827	05/31/2016	Open	Cintas	\$290.68
402828	05/31/2016	Open	City Of Salinas	\$4,408.65

City of Salinas

Claim Check Report 402787-402990

From Payment Date: 5/25/2015 - To Payment Date: 5/31/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402829	05/31/2016	Open	Coast Automotive Warehouse Inc	\$270.73
402830	05/31/2016	Open	Collins Electrical Company	\$38,284.00
402831	05/31/2016	Open	Consensus Building Institute Inc	\$39,173.68
402832	05/31/2016	Open	CSC Of Salinas	\$61.90
402833	05/31/2016	Open	Curtis L N and Sons	\$1,309.47
402834	05/31/2016	Open	Daniel Torres Dba Dt's Safety Supply	\$278.75
402835	05/31/2016	Open	David Hernandez	\$100.00
402836	05/31/2016	Open	David Yates	\$100.00
402837	05/31/2016	Open	Dennis Pearson	\$47.53
402838	05/31/2016	Open	Dino Bardoni	\$100.00
402839	05/31/2016	Open	Dirk Van Outryue	\$100.00
402840	05/31/2016	Open	Don Chapin Company dba Toms Site Services	\$1,130.32
402841	05/31/2016	Open	Don Chapin Inc	\$2,358.84
402842	05/31/2016	Open	Donald Cline	\$100.00
402843	05/31/2016	Open	Dylan Bowman	\$100.00
402844	05/31/2016	Open	East Bay Tire Company	\$1,539.30
402845	05/31/2016	Open	EMC Planning Group Inc	\$5,661.56
402846	05/31/2016	Open	En Pointe Technologies Sales LLC	\$2,240.99
402847	05/31/2016	Open	Espinoza Law Firm	\$8.50
402848	05/31/2016	Open	Fed Ex	\$105.83
402849	05/31/2016	Open	Ferguson Enterprises Inc #679	\$49.06
402850	05/31/2016	Open	First Mayors House of Salinas City	\$2,747.15
402851	05/31/2016	Open	Fred Coustette	\$100.00
402852	05/31/2016	Open	Gabriel Hernandez	\$100.00
402853	05/31/2016	Open	Gerry Davis	\$100.00
402854	05/31/2016	Open	Gina Aubrey	\$100.00
402855	05/31/2016	Open	Golz Construction, Inc.	\$6,500.00
402856	05/31/2016	Open	Graebe, Gerald and Assoc	\$254.80
402857	05/31/2016	Open	Granite Rock Co	\$609.97
402858	05/31/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	\$72,200.48
402859	05/31/2016	Open	Green Valley Industrial Supply	\$103.40
402860	05/31/2016	Open	Ground Zero Analysis, Inc	\$2,468.28
402861	05/31/2016	Open	Hector Rodriguez	\$100.00
402862	05/31/2016	Open	Hinderliter De Llamas and Associates	\$6,891.17
402863	05/31/2016	Open	Housing Resource Center of Monterey	\$1,782.21
402864	05/31/2016	Open	Housing Resource Center Of Monterey	\$234.04
402865	05/31/2016	Open	Humberto Carrillo	\$100.00
402866	05/31/2016	Open	Hydro Turf	\$85.32
402867	05/31/2016	Open	Ingram Book Company	\$848.83
402868	05/31/2016	Open	Interim Inc	\$22,150.68
402869	05/31/2016	Open	Interstate Battery System Inc	\$100.13
402870	05/31/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$15,600.00

City of Salinas

Claim Check Report 402787-402990

From Payment Date: 5/25/2015 - To Payment Date: 5/31/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402871	05/31/2016	Open	Jay Malispina	\$100.00
402872	05/31/2016	Open	Jeffrey Paul Lofton	\$100.00
402873	05/31/2016	Open	Jesse Pinon	\$100.00
402874	05/31/2016	Open	Jesus Orozco	\$300.00
402875	05/31/2016	Open	Jim Clark	\$95.16
402876	05/31/2016	Open	John Avery	\$100.00
402877	05/31/2016	Open	John Bostwick	\$100.00
402878	05/31/2016	Open	John Butz	\$100.00
402879	05/31/2016	Open	Johnson Associates	\$142.84
402880	05/31/2016	Open	Johnson Electronics	\$107.19
402881	05/31/2016	Open	Jon Stamey	\$100.00
402882	05/31/2016	Open	Jonathan Barnes	\$100.00
402883	05/31/2016	Open	Jonathan Smith	\$100.00
402884	05/31/2016	Open	Jose Gallegos	\$100.00
402885	05/31/2016	Open	Joseph Gunter	\$1,432.00
402886	05/31/2016	Open	Joseph Stagno	\$100.00
402887	05/31/2016	Open	Juan A Ruiz	\$100.00
402888	05/31/2016	Open	Julita Galleguillos Db a Core Education	\$1,365.28
402889	05/31/2016	Open	Kelly-Moore Paint Company	\$2,815.84
402890	05/31/2016	Open	Kenneth Bough	\$21.31
402891	05/31/2016	Open	Kenneth L Wynne	\$100.00
402892	05/31/2016	Open	Kimley Horn And Assoc Inc	\$8,175.00
402893	05/31/2016	Open	Kyle Kimm	\$100.00
402894	05/31/2016	Open	Lance Miraco	\$100.00
402895	05/31/2016	Open	Liebert Cassidy Whitmore	\$16,216.00
402896	05/31/2016	Open	Manuel Perrien	\$25.00
402897	05/31/2016	Open	Maria Teresa Heffington	\$100.00
402898	05/31/2016	Open	Mark Babione	\$100.00
402899	05/31/2016	Open	Mark Freedman	\$100.00
402900	05/31/2016	Open	Mark Putnam	\$100.00
402901	05/31/2016	Open	Martin Persijn	\$100.00
402902	05/31/2016	Open	Meals On Wheels of Salinas Valley	\$1,388.89
402903	05/31/2016	Open	Michael Dominici	\$100.00
402904	05/31/2016	Open	Mission Uniform Service	\$740.45
402905	05/31/2016	Open	Monterey Bay Pest Control Inc	\$80.00
402906	05/31/2016	Open	Monterey County Petroleum	\$144.05
402907	05/31/2016	Open	Monterey Regional Water	\$465.04
402908	05/31/2016	Open	Monterey Transfer and Storage Inc	\$107.10
402909	05/31/2016	Open	MRWPCA	\$104,471.57
402910	05/31/2016	Open	Neil Herrier	\$100.00
402911	05/31/2016	Open	New Image Landscape Company	\$100.00
402912	05/31/2016	Open	New Koosharem Corporation dba Select Staffing	\$4,679.12

City of Salinas

Claim Check Report 402787-402990

From Payment Date: 5/25/2015 - To Payment Date: 5/31/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402913	05/31/2016	Open	Norcal Contractor	\$42,930.00
402914	05/31/2016	Open	Norcliff Wiley	\$100.00
402915	05/31/2016	Open	O'Reilly Auto Parts	\$453.73
402916	05/31/2016	Open	Office Depot Business Service Division	\$1,175.24
402917	05/31/2016	Open	Onecimo Solis	\$100.00
402918	05/31/2016	Open	Opterra Energy Services Inc	\$820,377.06
402919	05/31/2016	Open	Orca Book Publishers Ltd.	\$3,494.44
402920	05/31/2016	Open	Pacific Gas and Electric Company	\$314.80
402921	05/31/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,650.00
402922	05/31/2016	Open	Peninsula Business Interior	\$259.14
402923	05/31/2016	Open	Philip C. Vanderhorst	\$200.00
402924	05/31/2016	Open	Pierce Manufacturing Inc	\$24,131.28
402925	05/31/2016	Open	Place Works Inc	\$6,622.35
402926	05/31/2016	Open	PNC Bank N.A. DbA Oshkosh Capitol	\$250.00
402927	05/31/2016	Open	Powerwerx, Inc.	\$736.93
402928	05/31/2016	Open	Premier Builders, Inc.	\$39,828.27
402929	05/31/2016	Open	Pure Water	\$18.00
402930	05/31/2016	Open	Randall Evans	\$100.00
402931	05/31/2016	Open	Ray Corpuz	\$277.13
402932	05/31/2016	Open	Remy Moose and Manley Attorneys at Law LLP	\$150.00
402933	05/31/2016	Open	Renne Sloan Holtzman Sakai LLP	\$855.50
402934	05/31/2016	Open	Republic Services of Salinas (BFI)	\$564.20
402935	05/31/2016	Open	Richard Soratos	\$100.00
402936	05/31/2016	Open	Ricky Williams	\$100.00
402937	05/31/2016	Open	Robert Eggers	\$100.00
402938	05/31/2016	Open	Robert Eggleston	\$100.00
402939	05/31/2016	Open	Robert Riedinger	\$100.00
402940	05/31/2016	Open	Robert Van Blarcom	\$61.44
402941	05/31/2016	Open	Roto Rooter	\$149.25
402942	05/31/2016	Open	Salinas Californian	\$128.85
402943	05/31/2016	Open	Salinas Urgent Care Doctors On Duty	\$444.00
402944	05/31/2016	Open	Salinas Valley Ford Inc	\$1,370.44
402945	05/31/2016	Open	Salinas Valley Tourism And Visitors Bureau	\$11,750.00
402946	05/31/2016	Open	Sayler Legal Service	\$291.00
402947	05/31/2016	Open	Scott Tyler	\$100.00
402948	05/31/2016	Open	Second Chance Youth Program	\$20.86
402949	05/31/2016	Open	Sentry Alarm System	\$156.25
402950	05/31/2016	Open	Simon Jimenez	\$300.00
402951	05/31/2016	Open	Smart and Final Iris	\$87.35
402952	05/31/2016	Open	Smith and Enright Landscaping	\$48,063.66
402953	05/31/2016	Open	Smokey Key Service	\$279.28
402954	05/31/2016	Open	Solarwinds.Net Inc	\$409.00

City of Salinas

Claim Check Report 402787-402990

From Payment Date: 5/25/2015 - To Payment Date: 5/31/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402955	05/31/2016	Open	State Fire Training CDF	\$130.00
402956	05/31/2016	Open	Stephen Perryman	\$100.00
402957	05/31/2016	Open	Steve Striffler	\$770.00
402958	05/31/2016	Open	Steven Furtado	\$100.00
402959	05/31/2016	Open	Sunrise House	\$550.00
402960	05/31/2016	Open	Suzanne Cottle-Gavalla	\$100.00
402961	05/31/2016	Open	Target Pest Control	\$490.00
402962	05/31/2016	Open	Terence O'Brien	\$100.00
402963	05/31/2016	Open	Terry Gerhardstein	\$100.00
402964	05/31/2016	Open	The Post Box	\$128.70
402965	05/31/2016	Open	Thomson-West/Barclays	\$745.17
402966	05/31/2016	Open	Tracy Molfino	\$100.00
402967	05/31/2016	Open	Tri-County Fire Protection Inc	\$96.00
402968	05/31/2016	Open	Triton Construction	\$550.00
402969	05/31/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$120.03
402970	05/31/2016	Open	TVEyes, Inc.	\$600.00
402971	05/31/2016	Open	Union Security Insurance Company	\$1,260.21
402972	05/31/2016	Open	United Parcel Service	\$65.17
402973	05/31/2016	Open	United Site Services	\$218.63
402974	05/31/2016	Open	USA Today	\$314.58
402975	05/31/2016	Open	Val's Plumbing & Heating Inc	\$4,879.00
402976	05/31/2016	Open	Valley Fabrication Inc	\$183.09
402977	05/31/2016	Open	Valley Saw Shop	\$714.38
402978	05/31/2016	Open	Vegetable Growers Supply Company	\$295.22
402979	05/31/2016	Open	Veritiv Operating Company Formerly xpedx	\$544.95
402980	05/31/2016	Open	Vicky Burnett	\$100.00
402981	05/31/2016	Open	Victoria Gray	\$100.00
402982	05/31/2016	Open	W W Grainger Inc	\$4,233.28
402983	05/31/2016	Open	Wallace Group A California Corporation	\$4,882.38
402984	05/31/2016	Open	Walmart Community BRC	\$45.00
402985	05/31/2016	Open	Walter Grant	\$22.82
402986	05/31/2016	Open	Wayne Vance	\$100.00
402987	05/31/2016	Open	West Coast Arborists Inc	\$18,876.00
402988	05/31/2016	Open	Wild Packets	\$499.00
402989	05/31/2016	Open	William Gaston	\$100.00
402990	05/31/2016	Open	SunRun Installation Service	\$121.60
Type Check Totals:				\$1,778,510.97
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R163942	05/19/16	O	Joel Alvarez 160517-003	TA#16352 - HUD Environmental Review Training Meals	151.00	10.00-64201-3590	
R163943	05/19/16	O	Francisco Brambila 160517-004	TA#16353 - HUD Environmental Review Training Meals	151.00	10.00-64201-3590	
R163941	05/19/16	O	Melissa Ruiz 160517-005	TA#16351 - HUD Environmental Review Training Meals & Parking	274.00	10.00-64201-3590	
R163944	05/19/16	O	Anastacia Wyatt 160517-006	TA#16354 - HUD Environmental Review Training Meals & Parking	274.00	10.00-64201-3590	
R163945	05/19/16	O	Herb Shoemaker 160517-007	TA#16355 - On Scene Command Recert Registration & Meals	93.00	10.00-64201-3590	
R163946	05/19/16	O	Scott Houchin 160517-008	TA#16356 - Cal Chiefs EMS Section Meeting Meals	89.00	10.00-64201-3590	
R163947	05/19/16	O	Chris Lane 160517-009	TA#16357 - Meeting with US Attorney- 3/24 & 4/13 Parking	26.00	10.00-64201-3590	
R163948	05/19/16	O	Chris Lane 160517-010	TA#16358 - Meeting with US Attorney-4/19/16 Parking	11.00	10.00-64201-3590	
R163949	05/19/16	O	Rayne Coleman 160518-001	TA#16359 - Compassion Fatigue Workshop Meal	18.00	10.00-64201-3590	
R163950	05/19/16	O	Nichole Peifer 160518-002	TA#16359 - Compassion Fatigue Workshop Meal	18.00	10.00-64201-3590	
R163951	05/19/16	O	Petra Savala 160518-004	TA#16359 - Compassion Fatigue Workshop Meal	18.00	10.00-64201-3590	
R163952	05/19/16	O	Betty Wilder 160518-005	TA#16360 - CA Property & Evidence Meeting Registration - Betty Wilder	15.00	10.00-64201-3590	
R163953	05/19/16	O	Joe Gunter 160518-006	TA#16346 - 3rd Annual California Water Summit Meals & Mileage	309.27	10.00-64201-3590	
R163954	05/19/16	O	Patricia Barajas 160518-007	TA#16363 - Northern CA City Clerks Assoc Conf Meals & Mileage	388.99	10.00-64201-3590	
R163955	05/19/16	O	Ray Corpuz 160518-008	TA#16361 - Development Counsellors Int'l Tour Meals & Mileage	295.61	10.00-64201-3590	
R163956	05/19/16	O	Joe Gunter 160518-009	TA#16362 - Development Counsellors Int'l Tour Meals & Mileage	295.61	10.00-64201-3590	
R163957	05/19/16	O	Gabriel Elliott 160518-010	TA#16334 - Housing Solutions/Time of Crisis Lodging & Parking	217.16	10.00-64201-3590	
R163958	05/19/16	O	CADCA 160519-002	TA#16364 - Community Anti-Drug Training Registration - Richelle Santoya, Veronica Magana Sunrise House	1,290.00	10.00-64201-3590	
R163959	05/19/16	O	Veronica Magana 160519-004	TA#16364 - Community Anti-Drug Training Lodging & Airfare	897.52	10.00-64201-3590	

					4,832.16		
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					4,832.16		

19 records listed.

City of Salinas

Claim Check Report 402641-402786

From Payment Date: 5/18/2015 - To Payment Date: 5/24/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402641	05/18/2016	Open	First American Title Insurance Company	\$3,000.00
402642	05/18/2016	Open	William Williams dba American Construction Engr	\$73,394.15
402643	05/24/2016	Open	A and B Fire Extinguisher	\$294.64
402644	05/24/2016	Open	Acme Car Wash (William Pierce Inc)	\$115.00
402645	05/24/2016	Open	Acme Rotary Broom Service	\$4,630.64
402646	05/24/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$738.44
402647	05/24/2016	Open	Alpha	\$15.00
402648	05/24/2016	Open	Amazon.Com	\$2,843.33
402649	05/24/2016	Open	American Supply Company	\$5,194.01
402650	05/24/2016	Open	Applied Development Economics Inc	\$20,220.70
402651	05/24/2016	Open	Area Communications Inc	\$89.00
402652	05/24/2016	Open	Asap Alisal Signs And Printing	\$93.96
402653	05/24/2016	Open	Atlas Advertising	\$1,500.00
402654	05/24/2016	Open	Benjamin Majewski	\$250.00
402655	05/24/2016	Open	Boots Road Group LLC	\$22,647.94
402656	05/24/2016	Open	California Towing and Transport	\$50.00
402657	05/24/2016	Open	California Water Service	\$113.53
402658	05/24/2016	Open	Cellebrite USA Corp	\$3,098.99
402659	05/24/2016	Open	City Of Salinas	\$4,832.16
402660	05/24/2016	Open	Clark Pest Control	\$74.00
402661	05/24/2016	Open	Cleverbridge, Inc.	\$7,020.00
402662	05/24/2016	Open	Coast Automotive Warehouse Inc	\$96.40
402663	05/24/2016	Open	Coastwide Environmental	\$9,900.00
402664	05/24/2016	Open	Comcast	\$2,940.29
402665	05/24/2016	Open	Comcast (Business)	\$121.63
402666	05/24/2016	Open	Comcast (Business)	\$84.08
402667	05/24/2016	Open	Comcast (Business)	\$292.66
402668	05/24/2016	Open	Comcast (Business)	\$216.26
402669	05/24/2016	Open	Comcast (Residential)	\$90.76
402670	05/24/2016	Open	Comcast (Residential)	\$90.76
402671	05/24/2016	Open	Comcast (Residential)	\$79.90
402672	05/24/2016	Open	Comcast (Residential)	\$90.76
402673	05/24/2016	Open	Community Homeless Solutions	\$1,250.00
402674	05/24/2016	Open	CSC Of Salinas	\$77.45
402675	05/24/2016	Open	Dale's Glass Shop Inc	\$125.00
402676	05/24/2016	Open	Dataflow Business Systems Inc	\$1,677.07
402677	05/24/2016	Open	Discovery Tours	\$1,454.00
402678	05/24/2016	Open	Don Chapin Inc	\$632.76
402679	05/24/2016	Open	East Bay Tire Company	\$572.44
402680	05/24/2016	Open	Elmer's Auto Parts	\$70.43
402681	05/24/2016	Open	EMC Research, Inc.	\$5,500.00
402682	05/24/2016	Open	En Pointe Technologies Sales LLC	\$1,192.13

City of Salinas

Claim Check Report 402641-402786

From Payment Date: 5/18/2015 - To Payment Date: 5/24/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402683	05/24/2016	Open	Entenmann Rovin Company	\$107.86
402684	05/24/2016	Open	FAST Services	\$1,057.50
402685	05/24/2016	Open	Ferguson Enterprises Inc #679	\$288.36
402686	05/24/2016	Open	First Alarm	\$413.05
402687	05/24/2016	Open	First Alarm Security and Patrol Inc	\$15,194.43
402688	05/24/2016	Open	Frontier Self Storage	\$255.00
402689	05/24/2016	Voided	Golden State Emergency Vehicle Service Inc	\$2,169.47
402690	05/24/2016	Open	Granicus Inc	\$8,280.00
402691	05/24/2016	Open	Granite Construction Company	\$4,525.14
402692	05/24/2016	Open	Granite Rock Co	\$295.47
402693	05/24/2016	Open	Great West Equipment	\$4,296.01
402694	05/24/2016	Open	Green Valley Industrial Supply	\$179.85
402695	05/24/2016	Open	Harden Ranch Veterinary Hospital	\$75.00
402696	05/24/2016	Open	Hope Rehabilitation Services	\$484.08
402697	05/24/2016	Open	Hubb Systems DbA Data 911	\$13,221.86
402698	05/24/2016	Open	Hydro Turf	\$167.77
402699	05/24/2016	Open	Ingram Book Company	\$4,712.61
402700	05/24/2016	Open	Interstate Battery System Inc	\$199.28
402701	05/24/2016	Open	ISA	\$3,245.74
402702	05/24/2016	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$690.00
402703	05/24/2016	Open	Jan Roehl DbA Jan Roehl Consulting	\$2,486.25
402704	05/24/2016	Open	Jason Victor	\$250.00
402705	05/24/2016	Open	Joaquin Vasquez DbA Rose Backflow Services	\$1,645.00
402706	05/24/2016	Open	Johnson Associates	\$127.19
402707	05/24/2016	Open	Johnson Electronics	\$859.00
402708	05/24/2016	Open	JRW DbA Salinas Valley Pro Squad	\$436.33
402709	05/24/2016	Open	Karen Elizabeth Smith Araujo	\$49.00
402710	05/24/2016	Open	Kysmet Security & Patrol	\$221.00
402711	05/24/2016	Open	Laura Harris DbA Laura Harris Consulting	\$5,760.00
402712	05/24/2016	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$84.25
402713	05/24/2016	Open	Life Assist	\$7,366.72
402714	05/24/2016	Open	Long Valley Leasing	\$3,978.37
402715	05/24/2016	Open	Michael Baker International Inc	\$2,240.00
402716	05/24/2016	Open	Miracle Playsystems, Inc.	\$42,325.83
402717	05/24/2016	Open	Mission Linen Supply	\$950.68
402718	05/24/2016	Open	Mission Uniform Service	\$1,369.82
402719	05/24/2016	Open	ModSpace	\$448.02
402720	05/24/2016	Open	Monterey County Health Department	\$1,850.00
402721	05/24/2016	Open	Monterey County Petroleum	\$1,704.31
402722	05/24/2016	Open	Monterey Regional Water	\$57.84
402723	05/24/2016	Open	Monterey Sanitary Supply Inc Altius Medical	\$99.00
402724	05/24/2016	Open	Napa Auto Parts	\$57.02

City of Salinas

Claim Check Report 402641-402786

From Payment Date: 5/18/2015 - To Payment Date: 5/24/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402725	05/24/2016	Open	National Emblem	\$1,115.72
402726	05/24/2016	Open	Natividad Medical Center	\$124.00
402727	05/24/2016	Open	NCH Corporation Dba Dyna Systems Division	\$273.95
402728	05/24/2016	Open	Nestle Waters North American dba ReadyRefresh	\$216.39
402729	05/24/2016	Open	New Image Landscape Company	\$150.00
402730	05/24/2016	Open	Norcal Contractor	\$28,444.90
402731	05/24/2016	Open	O'Reilly Auto Parts	\$254.09
402732	05/24/2016	Open	Office Depot Business Service Division	\$2,765.01
402733	05/24/2016	Open	Owen Equipment Sales	\$1,164.81
402734	05/24/2016	Open	Pacific Gas and Electric Company	\$3,092.10
402735	05/24/2016	Open	Pacific Truck Parts Inc	\$101.12
402736	05/24/2016	Open	Patane-Gumberg	\$6,602.50
402737	05/24/2016	Open	Patricia Barajas	\$1,000.00
402738	05/24/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	\$1,125.00
402739	05/24/2016	Open	Petsmart	\$572.82
402740	05/24/2016	Open	Praxair	\$442.57
402741	05/24/2016	Open	Ronald Patterson	\$147.00
402742	05/24/2016	Open	Roto Rooter	\$353.75
402743	05/24/2016	Open	Safety-Kleen Corp	\$2,858.93
402744	05/24/2016	Open	Salinas Californian	\$876.62
402745	05/24/2016	Open	Salinas Californian	\$3,261.94
402746	05/24/2016	Open	Salinas Press Inc	\$510.71
402747	05/24/2016	Open	Salinas Radiator Shop	\$225.00
402748	05/24/2016	Open	Salinas Valley Ford Inc	\$605.67
402749	05/24/2016	Open	Salinas Valley Radiologists Inc	\$183.57
402750	05/24/2016	Open	Salinas Valley Roofing Company	\$2,205.00
402751	05/24/2016	Open	Sally Swanson Architects Inc	\$2,828.64
402752	05/24/2016	Open	Same Day Shred	\$215.00
402753	05/24/2016	Open	San Lorenzo Lumber	\$1,009.83
402754	05/24/2016	Open	Simas-East Market LLC	\$278.92
402755	05/24/2016	Open	Smith and Enright Landscaping	\$24,225.46
402756	05/24/2016	Open	Smokey Key Service	\$210.17
402757	05/24/2016	Open	South Bay Regional Public Safety	\$9,795.00
402758	05/24/2016	Open	SpeakWrite LLC	\$9,496.22
402759	05/24/2016	Open	St Francis Electric Inc	\$5,382.00
402760	05/24/2016	Open	Star Tune	\$780.00
402761	05/24/2016	Open	Steven Criste	\$295.00
402762	05/24/2016	Open	Steven M Barone	\$16,637.59
402763	05/24/2016	Open	SVG Partners LLC	\$10,833.33
402764	05/24/2016	Open	Swank Motion Pictures, Inc dba Movie Licensing USA	\$1,969.00
402765	05/24/2016	Open	ThyssenKrupp Elevator	\$829.50
402766	05/24/2016	Open	Tri County Fire Protection	\$504.71

City of Salinas

Claim Check Report 402641-402786

From Payment Date: 5/18/2015 - To Payment Date: 5/24/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402767	05/24/2016	Open	Tri-County Business Systems Inc	\$884.45
402768	05/24/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$739.23
402769	05/24/2016	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
402770	05/24/2016	Open	United Rentals	\$117.59
402771	05/24/2016	Open	Valley Fabrication Inc	\$1,250.81
402772	05/24/2016	Open	Valley Saw Shop	\$819.16
402773	05/24/2016	Open	Vegetable Growers Supply Company	\$244.51
402774	05/24/2016	Open	Veritiv Operating Company Formerly xpedx	\$291.34
402775	05/24/2016	Open	Veronica Magana	\$55.24
402776	05/24/2016	Open	Veronica Tam And Associates Inc	\$2,100.00
402777	05/24/2016	Open	Victor Leon DbA Vic's Garage	\$846.00
402778	05/24/2016	Open	W W Grainger Inc	\$1,060.66
402779	05/24/2016	Open	Wallace Group A California Corporation	\$15,509.38
402780	05/24/2016	Open	West Valley Construction	\$700.00
402781	05/24/2016	Open	Western Systems, Incorporated	\$18,553.50
402782	05/24/2016	Open	Witmer Tyson Imports	\$500.00
402783	05/24/2016	Open	Wood Rodgers Inc	\$6,454.38
402784	05/24/2016	Open	Yeon Taek Lee DbA San Jose Christian Book Store	\$1,000.00
402785	05/24/2016	Open	City Of Santa Cruz	\$10.00
402786	05/24/2016	Open	Gonzalez, Gerardo, Soriano	\$97.00
Type Check Totals:				\$506,687.60
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R163931	05/11/16	0	Monterey Peninsula Colleg 160511-001	TA#16341 - Monterey Peninsula College Job Fair Registration - Maria Avila HR	50.00	10.00	64201-3590
R163932	05/12/16	0	Fernanda Ocana 160512-001	TA#16281 - CA Endowment - BHC Convening Parking Fee	35.00	10.00	64201-3590
R163933	05/12/16	0	Max Blackwell 160512-002	TA#16343 - New World User Group Meeting Meals & Mileage	167.13	10.00	64201-3590
R163934	05/12/16	0	Andy Myrick 160512-003	TA#16344 - National Development Council Lodging, Meals, Airfare, Mileage, Transportation	1,663.74	10.00	64201-3590
R163935	05/12/16	0	Danny Warner 160512-004	TA#16151 - Advanced SWAT Command/Team Leader Transportation & Parking	83.17	10.00	64201-3590
R163936	05/12/16	0	Raul Rosales 160512-005	TA#16223 - LA Gang Violence Prevention Conf. Parking	50.00	10.00	64201-3590
R163937	05/12/16	0	SBRPSTC 160512-006	TA#16271 - Crime Scene & Forensic Photo Course Registration - Jeff Munoz, Lino Sanchez Police	350.00	10.00	64201-3590
R163938	05/12/16	0	Joe Gunter 160512-007	TA#16346 - 3rd Annual California Water Summit Lodging, Meals & Mileage	489.25	10.00	64201-3590
R163939	05/12/16	0	Ernesto Valdez 160512-008	TA#16347 - Trittech CAD Implementation Meals	138.00	10.00	64201-3590
R163940	05/12/16	0	Samuel Klemek 160512-010	TA#16347 - Trittech CAD Implementation Meals	138.00	10.00	64201-3590

					3,164.29		
					=====		
					3,164.29		

10 records listed.

City of Salinas

Claim Check Report 402467-402640

From Payment Date: 5/12/2016 - To Payment Date: 5/17/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402467	05/12/2016	Open	Alco Water	\$42,208.80
402468	05/12/2016	Open	Anderson Pacific Engineering Construction Inc.	\$71,871.14
402469	05/12/2016	Open	California Water Service	\$13,469.49
402470	05/12/2016	Open	MRWPCA	\$5,151.45
402471	05/12/2016	Open	US Postal Service CMRS-POC 3667306	\$1,106.74
402472	05/12/2016	Open	First Clearing Corp Attn: Cash Management	\$4,592.82
402473	05/17/2016	Open	Jacqueline Frias	\$11.83
402474	05/17/2016	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$181.04
402475	05/17/2016	Open	A-1 Sweeping	\$900.00
402476	05/17/2016	Open	Ace High Designs, Inc.	\$130.40
402477	05/17/2016	Open	Acme Car Wash (William Pierce Inc)	\$1,085.00
402478	05/17/2016	Open	Action Research	\$20,935.32
402479	05/17/2016	Open	Adamson Police Products	\$10,039.50
402480	05/17/2016	Open	Air Exchange Inc	\$375.00
402481	05/17/2016	Open	All Pets Hospital	\$122.64
402482	05/17/2016	Open	ALM Media, LLC	\$2,085.00
402483	05/17/2016	Open	American Supply Company	\$2,703.68
402484	05/17/2016	Open	Amerigas	\$339.02
402485	05/17/2016	Open	Apple Inc	\$140.13
402486	05/17/2016	Open	Asap Alisal Signs And Printing	\$26.19
402487	05/17/2016	Open	AT and T	\$418.15
402488	05/17/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$338.64
402489	05/17/2016	Open	Bruny Mora	\$2,100.00
402490	05/17/2016	Open	California Water Service	\$83.42
402491	05/17/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$4,090.00
402492	05/17/2016	Open	Chispa Inc	\$216,439.31
402493	05/17/2016	Open	City Data Services	\$3,630.00
402494	05/17/2016	Open	City of Marina	\$6,207.51
402495	05/17/2016	Open	City Of Monterey	\$1,454.30
402496	05/17/2016	Open	City Of Salinas	\$3,164.29
402497	05/17/2016	Open	City Of Soledad	\$1,431.92
402498	05/17/2016	Open	Coast Automotive Warehouse Inc	\$212.20
402499	05/17/2016	Open	Comcast (Residential)	\$216.73
402500	05/17/2016	Open	Community Products LLC dba Community Playthings	\$2,887.45
402501	05/17/2016	Open	CONCERN	\$2,881.73
402502	05/17/2016	Open	Condor Security Of America Inc	\$11,332.89
402503	05/17/2016	Open	Copymat	\$67.12
402504	05/17/2016	Open	Culligan Water	\$102.21
402505	05/17/2016	Open	Dale's Glass Shop Inc	\$6,048.91
402506	05/17/2016	Open	Darryl Pang DbA D and M Polygraph	\$500.00
402507	05/17/2016	Open	DDD Signs and Plastics	\$87.40

City of Salinas

Claim Check Report 402467-402640

From Payment Date: 5/12/2016 - To Payment Date: 5/17/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402508	05/17/2016	Open	De Novo Planning Group	\$37,044.74
402509	05/17/2016	Open	Denise Ledezma	\$38.85
402510	05/17/2016	Open	Department Of Forestry and Fire	\$356.00
402511	05/17/2016	Open	Department Of Justice	\$893.00
402512	05/17/2016	Open	Development Counsellors Int Ltd	\$13,715.00
402513	05/17/2016	Open	Discount School Supply	\$665.33
402514	05/17/2016	Open	East Bay Tire Company	\$1,663.04
402515	05/17/2016	Open	En Pointe Technologies Sales LLC	\$605.55
402516	05/17/2016	Open	Envision Ware Inc	\$1,148.09
402517	05/17/2016	Open	Evident	\$2,941.24
402518	05/17/2016	Open	Fehr And Peers	\$13,997.87
402519	05/17/2016	Open	Government Financial Solutions Inc	\$5,906.25
402520	05/17/2016	Open	Graebe, Gerald and Assoc	\$1,202.60
402521	05/17/2016	Open	Granite Rock Co	\$4,368.33
402522	05/17/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	\$60,669.28
402523	05/17/2016	Open	Green Line Liquid Waste Haulers	\$1,556.00
402524	05/17/2016	Open	Harbor Freight Tools	\$74.10
402525	05/17/2016	Open	Housing Resource Center of Monterey	\$5,484.46
402526	05/17/2016	Open	Hufford Construction	\$3,527.77
402527	05/17/2016	Open	Hydro Turf	\$119.83
402528	05/17/2016	Open	Ila Davis DMV PhD	\$3,474.14
402529	05/17/2016	Open	Interstate Battery System Inc	\$101.92
402530	05/17/2016	Open	J R Fencing	\$28,660.00
402531	05/17/2016	Open	Jack Davenport Sweeping Services	\$702.00
402532	05/17/2016	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
402533	05/17/2016	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$930.00
402534	05/17/2016	Open	James Robert Coles DbA Housing Tools	\$250.00
402535	05/17/2016	Open	Jennifer N.M. Coile AICP	\$14,131.25
402536	05/17/2016	Open	Jensco Inc DbA J M Electric	\$372.00
402537	05/17/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$856.41
402538	05/17/2016	Open	Joaquin Vasquez DbA Rose Backflow Services	\$360.00
402539	05/17/2016	Open	Jobs Available	\$390.00
402540	05/17/2016	Open	Johnson Associates	\$8.62
402541	05/17/2016	Open	Jon Stocker Photography	\$451.02
402542	05/17/2016	Open	Jose Arreola	\$200.86
402543	05/17/2016	Open	Jose Luis Corral dba Salinas Pizza	\$73.74
402544	05/17/2016	Open	JRW DbA Salinas Valley Pro Squad	\$1,010.61
402545	05/17/2016	Open	Karen Elizabeth Smith Araujo	\$285.00
402546	05/17/2016	Open	Karen Kramer DbA Kramer Workplace investigations	\$2,800.00
402547	05/17/2016	Open	Kasavan Architects	\$2,394.33
402548	05/17/2016	Open	Kirtley Overhead Doors	\$1,345.58

City of Salinas

Claim Check Report 402467-402640

From Payment Date: 5/12/2016 - To Payment Date: 5/17/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402549	05/17/2016	Open	Koefran Services	\$1,400.00
402550	05/17/2016	Open	Kysmet Security & Patrol	\$1,751.00
402551	05/17/2016	Open	L.C. Action	\$242.81
402552	05/17/2016	Open	Lehr Auto Electric	\$34,587.36
402553	05/17/2016	Open	Liebert Cassidy Whitmore	\$120.00
402554	05/17/2016	Open	MCSI Water Systems Management	\$461.15
402555	05/17/2016	Open	Medtech Forensics Inc	\$798.00
402556	05/17/2016	Open	Michael Baker International Inc	\$570.00
402557	05/17/2016	Open	Michael Ricker	\$66.40
402558	05/17/2016	Open	Mike Andresen	\$773.50
402559	05/17/2016	Open	Miracle Playsystems, Inc.	\$11,919.11
402560	05/17/2016	Open	Mobile Mini Inc.	\$2,748.87
402561	05/17/2016	Open	Monterey County Petroleum	\$547.46
402562	05/17/2016	Open	Monterey County Probation Department	\$218.75
402563	05/17/2016	Open	Monterey Transfer and Storage Inc	\$240.00
402564	05/17/2016	Open	Montero Printing Inc dba Ryan Ranch Printers	\$1,127.27
402565	05/17/2016	Open	MP Express	\$539.64
402566	05/17/2016	Open	MRWPCA	\$17.40
402567	05/17/2016	Open	MRWPCA	\$31.30
402568	05/17/2016	Open	Municipal Maintenance Equipment dba MME	\$849.72
402569	05/17/2016	Open	My Chevrolet	\$22.16
402570	05/17/2016	Open	National Development Council	\$11,666.66
402571	05/17/2016	Open	National Fire Protection Association	\$1,450.00
402572	05/17/2016	Open	New Image Landscape Company	\$10,472.00
402573	05/17/2016	Open	O'Reilly Auto Parts	\$37.08
402574	05/17/2016	Open	Office Depot Business Service Division	\$451.78
402575	05/17/2016	Open	Oldcastle Precast Inc dba Kristar Enterprises	\$16,183.75
402576	05/17/2016	Open	Pacific Ag Rentals	\$2,700.84
402577	05/17/2016	Open	Pacific Coast Battery Service Inc	\$903.06
402578	05/17/2016	Open	Pacific EcoRisk	\$28,575.68
402579	05/17/2016	Open	Pacific Gas and Electric Company	\$1,769.45
402580	05/17/2016	Open	Pacific Truck Parts Inc	\$51.21
402581	05/17/2016	Open	Partners For Peace	\$11,037.75
402582	05/17/2016	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$12,350.00
402583	05/17/2016	Open	Petsmart	\$279.32
402584	05/17/2016	Open	Pinnacle Medical Group Inc	\$1,541.00
402585	05/17/2016	Open	Planetizen	\$219.95
402586	05/17/2016	Open	Praxair	\$171.06
402587	05/17/2016	Open	Pure Water	\$353.00
402588	05/17/2016	Open	Quality Water Enterprises	\$38.39
402589	05/17/2016	Open	Rabobank N.A	\$511.92

City of Salinas

Claim Check Report 402467-402640

From Payment Date: 5/12/2016 - To Payment Date: 5/17/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402590	05/17/2016	Open	Ray Corpuz	\$36.18
402591	05/17/2016	Open	RDO Equipment Company	\$104.44
402592	05/17/2016	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$568.75
402593	05/17/2016	Open	Republic Services of Salinas (BFI)	\$69.98
402594	05/17/2016	Open	Richelle Denise Santoya	\$42.46
402595	05/17/2016	Open	Russell Auria Pest Control Services	\$210.00
402596	05/17/2016	Open	Safety-Kleen Corp	\$100.00
402597	05/17/2016	Open	Salinas Californian	\$628.94
402598	05/17/2016	Open	Salinas Californian	\$482.98
402599	05/17/2016	Open	Salinas Hotel Investors dba Hampton Inn and Suites	\$45,169.50
402600	05/17/2016	Open	Salinas Valley Ford Inc	\$2,918.99
402601	05/17/2016	Open	Salinas Valley Memorial Hospital Healthcare	\$453.04
402602	05/17/2016	Open	Salinas Valley PrimeCare Medical Group	\$413.00
402603	05/17/2016	Open	Salinas Valley Solid Waste Authority	\$2,197.62
402604	05/17/2016	Open	SettlementOne Screening Corporation dba PeopleFact	\$216.26
402605	05/17/2016	Open	Shelter Outreach Plus	\$4,025.00
402606	05/17/2016	Open	Smith and Enright Landscaping	\$17,555.03
402607	05/17/2016	Open	Smokey Key Service	\$150.60
402608	05/17/2016	Open	Sport Supply Group Inc dba BSN Sports	\$878.46
402609	05/17/2016	Open	St Francis Electric Inc	\$10,775.50
402610	05/17/2016	Open	Stericycle Inc	\$295.37
402611	05/17/2016	Open	Steve McShane	\$15.37
402612	05/17/2016	Open	Summit Uniform	\$6,272.70
402613	05/17/2016	Open	Target Pest Control	\$250.00
402614	05/17/2016	Open	TechSoup Global	\$1,448.00
402615	05/17/2016	Open	Telplex	\$86.09
402616	05/17/2016	Open	ThyssenKrupp Elevator	\$1,885.00
402617	05/17/2016	Open	Tri County Fire Protection	\$112.00
402618	05/17/2016	Open	Tri-County Business Systems Inc	\$75.22
402619	05/17/2016	Open	Tri-County Fire Protection Inc	\$80.00
402620	05/17/2016	Open	United Parcel Service	\$125.16
402621	05/17/2016	Open	United Site Services	\$164.67
402622	05/17/2016	Open	United Way Of Monterey County	\$925.00
402623	05/17/2016	Open	Valley Saw Shop	\$354.32
402624	05/17/2016	Open	Verizon Wireless	\$4,176.75
402625	05/17/2016	Open	Verizon Wireless	\$210.64
402626	05/17/2016	Open	Verizon Wireless	\$228.40
402627	05/17/2016	Open	Verizon Wireless	\$652.62
402628	05/17/2016	Open	Verizon Wireless	\$160.72
402629	05/17/2016	Open	Verizon Wireless	\$770.60
402630	05/17/2016	Open	Verizon Wireless	\$3,412.69

City of Salinas

Claim Check Report 402467-402640

From Payment Date: 5/12/2016 - To Payment Date: 5/17/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
402631	05/17/2016	Open	Verizon Wireless	\$2,062.98
402632	05/17/2016	Open	Walter Grant	\$36.48
402633	05/17/2016	Open	West Coast Arborists Inc	\$18,944.00
402634	05/17/2016	Open	Williams Roofing Company Inc	\$176.00
402635	05/17/2016	Open	Witmer Tyson Imports	\$865.57
402636	05/17/2016	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$116.87
402637	05/17/2016	Open	Bellows Plumbing Heating Sewer	\$49.60
402638	05/17/2016	Open	Gallardo & Orozco Investments	\$606.00
402639	05/17/2016	Open	Gallardo & Orozco Investments	\$1,563.00
402640	05/17/2016	Open	Ramirez, Cresencio, Leon	\$44.69
Type Check Totals:				\$950,603.22
General Account - General Account Totals				