

CheckNo.	Date	ST	Payee/P.O. #	Description	Total Check.	Account Number
R164140	08/04/16	O	Gina Moore 160804-001	TA#16392 - New World Conference Registration, Lodging, Airfare, Meals	2,406.20	10.00-64201-3590
R164141	08/04/16	O	Sean Eisner 160804-002	TA#16420 - Muni Information Systems Conference Meals, Mileage, Parking	663.00	10.00-64201-3590
R164142	08/04/16	O	Eugenio Martinez 160804-003	TA#16445 - CPI Regional Training Lodging, Meals, Mileage	624.24	10.00-64201-3590
R164143	08/04/16	O	SkillPath Seminars 160804-004	TA#16446 - Administrative Assistance Conf Registration - Melissa Ruiz Comm Dev	199.00	10.00-64201-3590
R164144	08/04/16	O	Melissa Ruiz 160804-005	TA#16446 - Administrative Assistance Conf Meals & Parking	25.00	10.00-64201-3590
R164145	08/04/16	O	Veronica Magana 160804-006	TA#16364 - Community Anti-Drug Training Baggage Fee, Taxi	158.64	10.00-64201-3590
R164146	08/04/16	O	Richelle Santoya 160804-007	TA#16364 - Community Anti-Drug Training Parking	65.00	10.00-64201-3590
R164147	08/04/16	O	Steinbeck House 160804-009	TA#16449 - Annual Wine Maker Event Registration - Gloria De La Rosa	60.00	10.00-64201-3590

					4,201.08	
					=====	
					4,201.08	

8 records listed.

City of Salinas

Claim Check Report 404714-404860

From Payment Date: 8/2/2016 - To Payment Date: 8/9/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404714	08/02/2016	Open	Cathy's Action Packed Fun Jumps Inc	\$1,334.00
404715	08/02/2016	Open	First Alarm Security and Patrol Inc	\$4,200.00
404716	08/04/2016	Open	California State Library	\$799.57
404717	08/04/2016	Open	Central Coast Federal Credit Union	\$28,275.00
404718	08/04/2016	Open	Jackson National Life Insurance Co.	\$17,174.01
404719	08/04/2016	Open	MassMutual Financial Group	\$25,572.86
404720	08/04/2016	Open	My Chevrolet	\$23,478.89
404721	08/04/2016	Open	Premier Builders, Inc.	\$86,300.18
404722	08/04/2016	Open	William Williams dba American Construction Engr	\$122,535.75
404723	08/04/2016	Open	Voya Insurance and Annuity Company	\$23,223.26
404724	08/09/2016	Open	911 Safety Equipment dba 911 Rental	\$694.35
404725	08/09/2016	Open	A1 Autobody (Guthrie Enterprise Inc)	\$195.00
404726	08/09/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$74.37
404727	08/09/2016	Open	All Pets Hospital	\$93.65
404728	08/09/2016	Open	ALLDATA	\$4,500.00
404729	08/09/2016	Open	Allstar Fire Equipment Inc	\$737.07
404730	08/09/2016	Open	Alvarez Technology Group Inc	\$88,500.00
404731	08/09/2016	Open	Ambag	\$24,983.00
404732	08/09/2016	Open	Ameri Pride Valley Uniform Services	\$35.41
404733	08/09/2016	Open	American Supply Company	\$2,956.43
404734	08/09/2016	Open	American Textile and Supply Inc	\$900.70
404735	08/09/2016	Open	Art Garcia DbA Garcia and Associates Consultants	\$964.13
404736	08/09/2016	Open	Asap Alisal Signs And Printing	\$23.46
404737	08/09/2016	Open	AT and A U-Verse	\$104.00
404738	08/09/2016	Open	Bank Of America N.A. dba Banc of America Leasing a	\$105,155.02
404739	08/09/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$288.64
404740	08/09/2016	Open	Booke, Inc.	\$1,465.00
404741	08/09/2016	Open	Bruces Tire	\$1,437.80
404742	08/09/2016	Open	CALIFA Group	\$4,320.85
404743	08/09/2016	Open	California Water Service	\$2,535.96
404744	08/09/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$4,240.00
404745	08/09/2016	Open	CDW-G	\$1,277.68
404746	08/09/2016	Open	CEB	\$1,960.03
404747	08/09/2016	Open	Cintas	\$67.24
404748	08/09/2016	Open	City Of Salinas	\$4,201.08
404749	08/09/2016	Open	Coast Automotive Warehouse Inc	\$230.33
404750	08/09/2016	Open	Comcast (Business)	\$488.36
404751	08/09/2016	Open	Comcast (Business)	\$221.01
404752	08/09/2016	Open	Comcast (Business)	\$220.65
404753	08/09/2016	Open	Comcast (Business)	\$84.08
404754	08/09/2016	Open	Comcast (Business)	\$79.52

City of Salinas

Claim Check Report 404714-404860

From Payment Date: 8/2/2016 - To Payment Date: 8/9/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404755	08/09/2016	Open	Comcast (Business)	\$221.49
404756	08/09/2016	Open	CPS HR Consulting	\$463.45
404757	08/09/2016	Open	Dick Adams Automotive	\$713.52
404758	08/09/2016	Open	Don Chapin Inc	\$2,875.03
404759	08/09/2016	Open	Donald L Jr Boyd DbA Sports Turf Management	\$1,350.00
404760	08/09/2016	Open	Elmer's Auto Parts	\$61.03
404761	08/09/2016	Open	En Pointe Technologies Sales LLC	\$1,469.51
404762	08/09/2016	Open	Entenmann Rovin Company	\$107.88
404763	08/09/2016	Open	ESO Solutions Inc	\$9,500.00
404764	08/09/2016	Open	FAST Services	\$270.00
404765	08/09/2016	Open	Fed Ex	\$15.99
404766	08/09/2016	Open	First Alarm	\$350.07
404767	08/09/2016	Open	Granite Rock Co	\$1,725.27
404768	08/09/2016	Open	Hartnell College	\$3,190.00
404769	08/09/2016	Open	Hydro Turf	\$17.63
404770	08/09/2016	Open	Ines Mendoza	\$337.67
404771	08/09/2016	Open	Ingram Book Company	\$805.07
404772	08/09/2016	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
404773	08/09/2016	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$1,640.00
404774	08/09/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$112.50
404775	08/09/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$313.25
404776	08/09/2016	Open	Joaquin Vasquez DbA Rose Backflow Services	\$163.16
404777	08/09/2016	Open	Kanco Inc. / Mighty Auto Parts	\$67.85
404778	08/09/2016	Open	Kysmet Security & Patrol	\$1,861.50
404779	08/09/2016	Open	Liebert Cassidy Whitmore	\$14,974.50
404780	08/09/2016	Open	MainStay Funds	\$793,000.00
404781	08/09/2016	Open	Manuel Perrien	\$150.00
404782	08/09/2016	Open	Maria Avila	\$62.80
404783	08/09/2016	Open	Maya Cinema	\$500.00
404784	08/09/2016	Open	Mike Andresen	\$455.00
404785	08/09/2016	Open	Mission Uniform Service	\$446.46
404786	08/09/2016	Open	ModSpace	\$448.02
404787	08/09/2016	Open	Monterey Bay Pest Control Inc	\$325.00
404788	08/09/2016	Open	Monterey Coast Brewing Company	\$86.04
404789	08/09/2016	Open	Monterey County Business Council	\$10,500.00
404790	08/09/2016	Open	MP Express	\$225.36
404791	08/09/2016	Open	National Community Development Association	\$1,545.00
404792	08/09/2016	Open	NCH Corporation DbA Dyna Systems Division	\$330.22
404793	08/09/2016	Open	New Image Landscape Company	\$10,232.00
404794	08/09/2016	Open	Nielsen and Associates Insurance Service	\$20.00
404795	08/09/2016	Open	Office Depot Business Service Division	\$491.99

City of Salinas

Claim Check Report 404714-404860

From Payment Date: 8/2/2016 - To Payment Date: 8/9/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404796	08/09/2016	Open	Pacific Gas and Electric Company	\$3,545.67
404797	08/09/2016	Open	Patricia Meraz	\$83.71
404798	08/09/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$2,200.00
404799	08/09/2016	Open	Peninsula Business Interior	\$5,013.96
404800	08/09/2016	Open	People's Oral History Project-Monterey County	\$100.00
404801	08/09/2016	Open	Pinnacle Medical Group Inc	\$140.00
404802	08/09/2016	Open	Professional Binding Products, Inc.	\$1,243.13
404803	08/09/2016	Open	Pure Water	\$30.25
404804	08/09/2016	Open	Quinn Rental Services	\$2,536.50
404805	08/09/2016	Open	Rabobank N.A	\$58,181.36
404806	08/09/2016	Open	Rabobank N.A	\$2,655.00
404807	08/09/2016	Open	Ray Corpuz	\$88.93
404808	08/09/2016	Open	Regional Analysis & Planning Services, Inc.	\$483.00
404809	08/09/2016	Open	Robert S. Jaques	\$4,437.50
404810	08/09/2016	Open	Ross Recreation Equipment	\$7,077.75
404811	08/09/2016	Open	Salinas Custom Gate Company Inc	\$3,109.64
404812	08/09/2016	Open	Salinas Hotel Investors dba Hampton Inn and Suites	\$58,978.58
404813	08/09/2016	Open	Salinas Press Inc	\$383.03
404814	08/09/2016	Open	Salinas Valley Ford Inc	\$12,828.73
404815	08/09/2016	Open	Salinas Valley Radiologists Inc	\$78.51
404816	08/09/2016	Open	Salinas Valley Tourism And Visitors Bureau	\$56,133.90
404817	08/09/2016	Open	Sayler Legal Service	\$118.00
404818	08/09/2016	Open	Scott Grider Plumbing	\$721.89
404819	08/09/2016	Open	Sentry Alarm System	\$432.00
404820	08/09/2016	Open	Silver and Wright LLP	\$604.50
404821	08/09/2016	Open	Smart and Final Iris	\$196.64
404822	08/09/2016	Open	Smith and Enright Landscaping	\$45,064.54
404823	08/09/2016	Open	Smokey Key Service	\$425.64
404824	08/09/2016	Open	Star Tune	\$374.85
404825	08/09/2016	Open	State Compensation Insurance Fund	\$727.08
404826	08/09/2016	Open	Stericycle Inc	\$99.89
404827	08/09/2016	Open	Strategic Writing and Consulting	\$360.00
404828	08/09/2016	Open	Target Pest Control	\$310.00
404829	08/09/2016	Open	Taser International	\$1,498.08
404830	08/09/2016	Open	Tim Watson	\$37.00
404831	08/09/2016	Open	United Site Services	\$592.73
404832	08/09/2016	Open	Verizon Wireless	\$235.62
404833	08/09/2016	Open	Verizon Wireless	\$1,798.04
404834	08/09/2016	Open	Verizon Wireless	\$1,643.64
404835	08/09/2016	Open	Verizon Wireless	\$3,396.28
404836	08/09/2016	Open	Victor Leon DbA Vic's Garage	\$1,731.23

City of Salinas

Claim Check Report 404714-404860

From Payment Date: 8/2/2016 - To Payment Date: 8/9/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404837	08/09/2016	Open	Voyager	\$3,047.44
404838	08/09/2016	Open	Wasson's Construction	\$190.00
404839	08/09/2016	Open	Water Tech	\$556.65
404840	08/09/2016	Open	Who Saved Who Spay Neuter Clinic, Inc.	\$50.00
404841	08/09/2016	Open	Anthem	\$280.00
404842	08/09/2016	Open	Bentacourt, Esmerald	\$630.00
404843	08/09/2016	Open	Cruz, Joaquina	\$35.00
404844	08/09/2016	Open	Diaz, Lilia	\$75.00
404845	08/09/2016	Open	Estrada, Primitivo	\$330.00
404846	08/09/2016	Open	Evan Yousif DBA: Express Mart	\$75.00
404847	08/09/2016	Open	Gillis, Elizabeth	\$35.00
404848	08/09/2016	Open	Gomez, Blanca	\$94.00
404849	08/09/2016	Open	Gregory, Timothy	\$175.00
404850	08/09/2016	Open	Gutierrez, Brianna	\$75.00
404851	08/09/2016	Open	Lopez, Ceon	\$52.80
404852	08/09/2016	Open	Mandujano, Teresa	\$160.00
404853	08/09/2016	Open	Mendoza, Javier	\$100.00
404854	08/09/2016	Open	Moreno, Jocelyn	\$92.00
404855	08/09/2016	Open	Nationwide Insurance	\$350.00
404856	08/09/2016	Open	Nijmeddiri, Abraham	\$100.00
404857	08/09/2016	Open	Peres, Ma Elena	\$35.00
404858	08/09/2016	Open	Quintero, Esther	\$40.00
404859	08/09/2016	Open	Romero, Joan	\$35.00
404860	08/09/2016	Open	WSDL 31 Narcotics Anonymous	\$320.00
Type Check Totals:				\$1,735,682.29
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total Check	Account Number
R164116	07/28/16	O	CAHN 160727-001	TA#16436 - CA Assc of Hostage Negotiators Conf Registration - Jim Arensdorf, Raul Rosales, Gerry Magana, Adolfo Lopez, Rudy Roman, Anthony Garcia Police	1,650.00	10.00-64200-3590
R164117	07/28/16	O	Hampton Inn Los Angeles/A 160727-002	TA#16436 - CA Assc of Hostage Negotiators Conf Lodging - Jim Arensdorf, Raul Rosales, Gerry Magana, Adolfo Lopez, Rudy Roman, Anthony Garcia Police	2,335.56	10.00-64201-3590
R164118	07/28/16	O	Jim Arensdorf 160727-003	TA#16436 - CA Assc of Hostage Negotiators Conf Meals	300.00	10.00-64201-3590
R164119	07/28/16	O	Raul Rosales 160727-004	TA#16436 - CA Assc of Hostage Negotiators Conf Meals	300.00	10.00-64201-3590
R164120	07/28/16	O	Gerry Magana 160727-005	TA#16436 - CA Assc of Hostage Negotiators Conf Meals	300.00	10.00-64201-3590
R164121	07/28/16	O	Adolfo Lopez 160727-006	TA#16436 - CA Assc of Hostage Negotiators Conf Meals	300.00	10.00-64201-3590
R164122	07/28/16	O	Rudy Roman 160727-007	TA#16436 - CA Assc of Hostage Negotiators Conf Meals	300.00	10.00-64201-3590
R164123	07/28/16	O	Anthony Garcia 160727-008	TA#16436 - CA Assc of Hostage Negotiators Conf Meals	300.00	10.00-64201-3590
R164124	07/28/16	O	Stan Cooper 160727-009	TA#16437 - FBINAA California Advanced Trainer Meals	36.00	10.00-64201-3590
R164125	07/28/16	O	John Murray 160727-010	TA#16437 - FBINAA California Advanced Trainer Meals	36.00	10.00-64201-3590
R164126	07/28/16	O	Vince Maiorana 160727-011	TA#16437 - FBINAA California Advanced Trainer Meals	36.00	10.00-64201-3590
R164127	07/28/16	O	OACP 160727-012	TA#16438 - New Police Facilities Planning Registration - Stan Cooper, Matt Maldonado Police	890.00	10.00-64201-3590
R164128	07/28/16	O	Stan Cooper 160727-013	TA#16438 - New Police Facilities Planning Lodging, Meals, Airfare	2,292.86	10.00-64201-3590
R164129	07/28/16	O	Matt Maldonado 160727-014	TA#16438 - New Police Facilities Planning Meals	360.00	10.00-64201-3590
R164130	07/28/16	O	Richard Lopez 160727-015	TA#16439 - Background Investigation Meals & Mileage	179.95	10.00-64201-3590
R164131	07/28/16	O	CSULB Foundation 160727-016	TA#16440 - Field Training Program - SAC Registration - John Murray, Danny Warner Police	542.00	10.00-64201-3590
R164132	07/28/16	O	Sheraton Garden Grove - A 160727-017	TA#16440 - Field Training Program - SAC Lodging - John Murray, Danny Warner Police	383.49	10.00-64201-3590
R164133	07/28/16	O	John Murray 160727-018	TA#16440 - Field Training Program - SAC Meals	227.00	10.00-64201-3590
R164134	07/28/16	O	Danny Warner 160727-019	TA#16440 - Field Training Program - SAC Meals	227.00	10.00-64201-3590
R164135	07/28/16	O	SBRPSTC 160727-020	TA#16441 - Crisis Intervention Training Registration - Todd Kessler, Jeff Alford, Robert Miller, Pete Gomez, Scott Sutton Police	400.00	10.00-64201-3590
R164136	07/28/16	O	Megan Hunter 160727-021	TA#16409 - HOME Basics Training Meals	227.00	10.00-64201-3590
R164137	07/28/16	O	Megan Hunter 160727-022	TA#16408 - CDBG Basics Training Meals	227.00	10.00-64201-3590
R164138	07/28/16	O	CALPELRA 160727-023	TA#16442 - CA Public Employers Labor Relations Registration - Katherine Hogan Legal	1,102.00	10.00-64201-3590

					12,951.86	
					=====	
					12,951.86	

23 records listed.

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R164139	07/28/16	O	Jim Pia 160728-001	TA#16387 - Summit on Preventing Youth Violence Parking & Taxi	116.01	10.00-64201-3590	

					116.01		
					=====		
					116.01		

1 records listed.

City of Salinas

Claim Check Report 404575-404713

From Payment Date: 6/30/2016 - To Payment Date: 8/2/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404575	07/29/2016	Open	Central Coast Federal Credit Union	\$3,344.69
404576	07/29/2016	Open	Elvia Salgado DbA Alejo Catering	\$2,030.00
404577	07/29/2016	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,632.00
404578	07/29/2016	Open	Tehama Golf Club LLC	\$2,400.00
404579	07/29/2016	Open	Union Security Insurance Company	\$422.62
404580	08/02/2016	Open	Acme Rotary Broom Service	\$4,372.52
404581	08/02/2016	Open	AIA Services LLC dba B Impressed	\$1,831.10
404582	08/02/2016	Open	AJ Fence Company	\$4,239.14
404583	08/02/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$284.49
404584	08/02/2016	Open	American Assoc Of Airport Executive	\$2,600.00
404585	08/02/2016	Open	American Supply Company	\$3,418.69
404586	08/02/2016	Open	AT and T	\$70.00
404587	08/02/2016	Open	Atlas Advertising	\$2,125.00
404588	08/02/2016	Open	Big Red Print Solutions LLC	\$1,620.59
404589	08/02/2016	Open	CALIFA Group	\$4,400.00
404590	08/02/2016	Open	California Association for Local Economic Developm	\$1,207.82
404591	08/02/2016	Open	California Water Service	\$1,800.33
404592	08/02/2016	Open	CALPELRA	\$350.00
404593	08/02/2016	Open	Cathy's Action Packed Fun Jumps Inc	\$1,589.00
404594	08/02/2016	Open	CDW-G	\$2,155.22
404595	08/02/2016	Open	Cintas	\$132.76
404596	08/02/2016	Open	City Of Salinas	\$12,951.86
404597	08/02/2016	Open	Coast Automotive Warehouse Inc	\$233.61
404598	08/02/2016	Open	Comcast (Business)	\$126.30
404599	08/02/2016	Open	Comcast (Business)	\$92.73
404600	08/02/2016	Open	Comcast (Residential)	\$427.76
404601	08/02/2016	Open	Comcast (Residential)	\$90.76
404602	08/02/2016	Open	Comcast (Residential)	\$90.76
404603	08/02/2016	Open	Comcast (Residential)	\$79.90
404604	08/02/2016	Open	Comcast (Residential)	\$90.76
404605	08/02/2016	Open	Culligan Water	\$292.67
404606	08/02/2016	Open	Dale's Glass Shop Inc	\$141.37
404607	08/02/2016	Open	Dataflow Business Systems Inc	\$109.91
404608	08/02/2016	Open	Della Mora Heating and Sheet Metal and Air Condit	\$770.00
404609	08/02/2016	Open	Devon Fehn dba Fehn Electric Co	\$1,963.07
404610	08/02/2016	Open	Direct TV LLC	\$126.98
404611	08/02/2016	Open	Electrical Distributors Company	\$3,382.88
404612	08/02/2016	Open	En Pointe Technologies Sales LLC	\$1,272.24
404613	08/02/2016	Open	Faronics Technologies USA Inc	\$1,610.00
404614	08/02/2016	Open	First Alarm	\$1,126.59
404615	08/02/2016	Open	First Alarm Security and Patrol Inc	\$4,315.68

City of Salinas

Claim Check Report 404575-404713

From Payment Date: 6/30/2016 - To Payment Date: 8/2/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404616	08/02/2016	Open	First Mayors House of Salinas City	\$35,000.00
404617	08/02/2016	Open	Granite Construction Company	\$600.01
404618	08/02/2016	Open	Granite Rock Co	\$602.08
404619	08/02/2016	Open	Heather A Hardee dba Hardee Polygraph Services	\$1,970.00
404620	08/02/2016	Open	HROD, Inc	\$4,250.00
404621	08/02/2016	Open	Ingram Book Company	\$4,941.17
404622	08/02/2016	Open	International Economic Development Council	\$585.00
404623	08/02/2016	Open	Interstate Battery System Inc	\$91.29
404624	08/02/2016	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
404625	08/02/2016	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$460.00
404626	08/02/2016	Open	Jose Luis Corral dba Salinas Pizza	\$52.86
404627	08/02/2016	Open	Kathleen Contreras	\$300.00
404628	08/02/2016	Open	Lesa Rubalcava	\$12.95
404629	08/02/2016	Open	LiftOff, LLC	\$18,000.00
404630	08/02/2016	Open	LinkedIn Corp. dba lynda.com from LinkedIn	\$15,750.00
404631	08/02/2016	Open	Maya Cinema	\$500.00
404632	08/02/2016	Open	MBS Business Systems	\$1,448.72
404633	08/02/2016	Open	McGilloway, Ray, Brown and Kaufman	\$6,375.00
404634	08/02/2016	Open	MCSI Water Systems Management	\$799.06
404635	08/02/2016	Open	Miguel Esquivel dba World Concrete Precast	\$2,799.00
404636	08/02/2016	Open	Miracle Playsystems, Inc.	\$2,102.21
404637	08/02/2016	Open	Monterey Regional Water	\$114.16
404638	08/02/2016	Open	MRWPCA	\$31.85
404639	08/02/2016	Open	MRWPCA	\$17.98
404640	08/02/2016	Open	New Koosharem Corporation dba Select Staffing	\$1,220.64
404641	08/02/2016	Open	Nitro Software, Inc.	\$1,662.40
404642	08/02/2016	Open	O'Reilly Auto Parts	\$31.96
404643	08/02/2016	Open	Office Depot Business Service Division	\$1,922.84
404644	08/02/2016	Open	Pacific Gas and Electric Company	\$296.15
404645	08/02/2016	Open	Pacific Truck Parts Inc	\$191.60
404646	08/02/2016	Open	Patania Masonry	\$2,050.00
404647	08/02/2016	Open	Patricia Meraz	\$139.70
404648	08/02/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$8,075.00
404649	08/02/2016	Open	Pinnacle Medical Group Inc	\$617.40
404650	08/02/2016	Open	Pure Water	\$20.75
404651	08/02/2016	Open	Quality Water Enterprises	\$47.00
404652	08/02/2016	Open	Raymond John Lerma	\$340.00
404653	08/02/2016	Open	RDO Equipment Company	\$66.91
404654	08/02/2016	Open	Recorded Books	\$3,050.00
404655	08/02/2016	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$546.00
404656	08/02/2016	Open	Republic Services of Salinas (BFI)	\$576.04

City of Salinas

Claim Check Report 404575-404713

From Payment Date: 6/30/2016 - To Payment Date: 8/2/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404657	08/02/2016	Open	Russell Auria Pest Control Services	\$420.00
404658	08/02/2016	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
404659	08/02/2016	Open	Sayler Legal Service	\$319.50
404660	08/02/2016	Open	Score American Soccer Company	\$4,027.72
404661	08/02/2016	Open	Sentry Alarm System	\$1,110.00
404662	08/02/2016	Open	Sirchie Finger Print Laboratories	\$419.91
404663	08/02/2016	Open	Smart and Final Iris	\$448.91
404664	08/02/2016	Open	Smith and Enright Landscaping	\$3,461.00
404665	08/02/2016	Open	Smokey Key Service	\$16.37
404666	08/02/2016	Open	State Compensation Insurance Fund	\$727.08
404667	08/02/2016	Open	Target Pest Control	\$85.00
404668	08/02/2016	Open	Tyler Technologies, Inc.	\$2,195.01
404669	08/02/2016	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
404670	08/02/2016	Open	United Rentals	\$252.35
404671	08/02/2016	Open	United Site Services	\$218.63
404672	08/02/2016	Open	US Postal Service CMRS-POC 3667306	\$1,645.60
404673	08/02/2016	Open	Value Line Publishing, LLC	\$4,850.00
404674	08/02/2016	Open	Veritiv Operating Company Formerly xpedx	\$493.23
404675	08/02/2016	Open	Worksite International	\$395.00
404676	06/30/2016	Open	Action Research	\$2,305.00
404677	06/30/2016	Open	California State Library	\$655.44
404678	06/30/2016	Open	City Of Salinas	\$116.01
404679	06/30/2016	Open	Community Human Services Project	\$1,996.36
404680	06/30/2016	Open	CSUMB	\$3,051.08
404681	06/30/2016	Open	Cypress Coast Ford	\$873.57
404682	06/30/2016	Open	Earth Systems Pacific	\$448.50
404683	06/30/2016	Open	East Bay Tire Company	\$1,721.46
404684	06/30/2016	Open	FAST Services	\$900.00
404685	06/30/2016	Open	Ferguson Enterprises Inc #679	\$1,677.31
404686	06/30/2016	Open	Graebe, Gerald and Assoc	\$252.00
404687	06/30/2016	Open	Granite Rock Co	\$2,364.08
404688	06/30/2016	Open	Home Depot Credit Services	\$5,333.64
404689	06/30/2016	Open	Kimley Horn And Assoc Inc	\$6,795.00
404690	06/30/2016	Open	Knox Associates, Inc. dba Knox Company	\$1,452.47
404691	06/30/2016	Open	Koefran Services	\$1,400.00
404692	06/30/2016	Open	Laura Harris Db a Laura Harris Consulting	\$1,600.00
404693	06/30/2016	Open	Mission Linen Supply	\$2,717.25
404694	06/30/2016	Open	Mission Uniform Service	\$455.69
404695	06/30/2016	Open	Monterey County Emergency Communications Dept	\$2,773,342.57
404696	06/30/2016	Open	MRWPCA	\$67,844.00
404697	06/30/2016	Open	MRWPCA	\$76,931.54

City of Salinas

Claim Check Report 404575-404713

From Payment Date: 6/30/2016 - To Payment Date: 8/2/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404698	06/30/2016	Open	MRWPCA	\$50,972.00
404699	06/30/2016	Open	Pacific Truck Parts Inc	\$201.57
404700	06/30/2016	Open	Partners For Peace	\$17,266.57
404701	06/30/2016	Open	Patane-Gumberg	\$15,462.70
404702	06/30/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$350.00
404703	06/30/2016	Open	RDO Equipment Company	\$299.58
404704	06/30/2016	Open	Robert Asamoto	\$250.00
404705	06/30/2016	Open	S.P.C.A. Spay/Neuter Fund	\$300.00
404706	06/30/2016	Open	Salinas Californian	\$331.68
404707	06/30/2016	Open	San Lorenzo Lumber	\$682.17
404708	06/30/2016	Open	ThyssenKrupp Elevator	\$1,697.00
404709	06/30/2016	Open	U.S. Bank National Association ND	\$18,659.95
404710	06/30/2016	Open	Valley Saw Shop	\$59.56
404711	06/30/2016	Open	Compli, Compliance Service	\$3,640.35
404712	06/30/2016	Open	Slaton And Son Roofing	\$551.20
404713	06/30/2016	Open	VCC LLC	\$14,500.00
Type Check Totals:				\$3,303,118.57
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164090	07/21/16	O	Bryan Cupak 160719-001	TA#16421 - Assc of Public Safety Communication Meals & Airfare	800.20	10.00	64201-3590
R164092	07/21/16	O	Joe Gunter 160720-001	TA#16417 - League of CA Cities Conf & Expo Meals & Mileage	580.43	10.00	64200-3590
R164091	07/21/16	O	Elysa Jauregui 160720-002	TA#16422 - CalPERS Class Mileage	67.18	10.00	64201-3590
R164093	07/21/16	O	Sheraton Garden Grove Ana 160720-003	TA#16424 - SLI Class 388 - Session 4 Lodging - Bryan Cupak Police	386.10	10.00	64200-3590
R164094	07/21/16	O	Bryan Cupak 160720-004	TA#16424 - SLI Class 388 - Session 4 Meals	227.00	10.00	64200-3590
R164095	07/21/16	O	Sheraton Garden Grove Ana 160720-005	TA#16425 - SLI Class 388 - Session 5 Lodging - Bryan Cupak Police	386.10	10.00	64200-3590
R164096	07/21/16	O	Bryan Cupak 160720-006	TA#16425 - SLI Class 388 - Session 5 Meals	227.00	10.00	64200-3590
R164098	07/21/16	O	Holiday Inn San Diego Bay 160720-008	TA#16426 - SWAT Team Leader Lodging - Stephen Craig Police	904.44	10.00	64200-3590
R164099	07/21/16	O	Crowne Plaza Silicon Vall 160721-002	TA#16427 - ICI Child Abuse Class Lodging - Byron Gansen & Gabriel Gonzalez Police	705.00	10.00	64200-3590
R164100	07/21/16	O	Byron Gansen 160721-003	TA#16427 - ICI Child Abuse Class Meals	329.00	10.00	64200-3590
R164101	07/21/16	O	Gabriel Gonzalez 160721-004	TA#16427 - ICI Child Abuse Class Meals	329.00	10.00	64200-3590
R164102	07/21/16	O	Richard Diaz 160721-005	TA#16428 - Drug Recognition Recertification Lodging & Meals	193.42	10.00	64200-3590
R164103	07/21/16	O	Michael Rivera 160721-006	TA#16429 - POST Instructor Development Meals	155.00	10.00	64200-3590
R164104	07/21/16	O	Richard Lopez 160721-007	TA#16429 - POST Instructor Development Meals	155.00	10.00	64200-3590
R164105	07/21/16	O	CCUG 160721-008	TA#16430 - CA CLETS User Group Seminar Registration - Ana Medrano Police	350.00	10.00	64200-3590
R164106	07/21/16	O	DoubleTree by Hilton Sacr 160721-009	TA#16430 - CA CLETS User Group Seminar Lodging - Ana Medrano Police	455.40	10.00	64200-3590
R164107	07/21/16	O	Ana Medrano 160721-010	TA#16430 - CA CLETS User Group Seminar Meals	240.00	10.00	64200-3590
R164108	07/21/16	O	Edmond Rodriguez 160721-011	TA#16130 - Fire-Rescue Med Conference Lodging, Airfare, Car Rental, Parking, Internet	1,089.25	10.00	64200-3590
R164109	07/21/16	O	David Crabill 160721-012	TA#16319 - Defensive Tactic Instructor Course Lodging	2,004.20	10.00	64200-3590
R164110	07/21/16	O	Edward Lauderdale 160721-013	TA#16209 - Fire-Rescue Med 2016 Conference Lodging	977.40	10.00	64200-3590
R164111	07/21/16	O	Kristen Amaral 160721-015	TA#16431 - KOHA Conference Meals & Mileage	57.60	10.00	64200-3590
R164112	07/21/16	O	Elizabeth Roberts 160721-016	TA#16423 - KOHA Conference Meals	36.00	10.00	64200-3590
R164113	07/21/16	O	Katharine Dixon 160721-017	TA#16432 - KOHA Conference Meals	36.00	10.00	64200-3590
R164097	07/21/16	O	Stephen Craig 160721-018	TA#16426 - SWAT Team Leader Registration & Meals	673.00	10.00	64200-3590

					11,363.72		
					=====		
					11,363.72		

24 records listed.

CheckNo.	Date	ST	Payee/P.O. #	Description	Total Check.	Account Number
R164114	07/21/16	0	Mike Rivera 160721-019	TA#16433 - Attorney Meeting - Case 15-100966 Lodging, Meals & Parking	280.15	10.00-64200-3590
R164115	07/21/16	0	Arlene Currier 160721-020	TA#16433 - Attorney Meeting - Case 15-100966 Lodging, Meals & Parking	246.05	10.00-64200-3590

					526.20	
					=====	
					526.20	

2 records listed.

City of Salinas

Claim Check Report 404264-404574

From Payment Date: 6/30/2016 - To Payment Date: 7/26/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404264	07/19/2016	Open	J. C. Penney	\$2,000.00
404265	07/19/2016	Open	AFDES / Assoc of the Feast	\$23.95
404266	07/21/2016	Open	PLM Lender Services Inc	\$2,367.00
404267	07/22/2016	Open	Alliant Insurance Services, Inc.	\$3,999.00
404268	07/22/2016	Open	Alliant Insurance Services, Inc.	\$157,394.79
404269	07/22/2016	Open	Andreini And Company	\$5,750.00
404270	07/22/2016	Open	Aon Risk Insurance Services West, Inc.	\$35,000.00
404271	07/22/2016	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
404272	07/26/2016	Open	Alisal Union School District	\$50.00
404273	07/26/2016	Open	All Safe Security Alarm	\$135.00
404274	07/26/2016	Open	American Supply Company	\$1,447.21
404275	07/26/2016	Open	Andrew McLaughlin	\$100.00
404276	07/26/2016	Open	Anthony Andrada	\$100.00
404277	07/26/2016	Open	Anthony Stagno	\$42.95
404278	07/26/2016	Open	Asap Alisal Signs And Printing	\$143.72
404279	07/26/2016	Open	AT and T	\$8,861.11
404280	07/26/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$206.91
404281	07/26/2016	Open	Brandon Hill	\$100.00
404282	07/26/2016	Open	Brink's U.S.	\$406.24
404283	07/26/2016	Open	Bruce Bush	\$100.00
404284	07/26/2016	Open	California Water Service	\$69.72
404285	07/26/2016	Open	Cassie McSorley	\$100.00
404286	07/26/2016	Open	Cheryl Smith	\$100.00
404287	07/26/2016	Open	Chris Callihan	\$16.00
404288	07/26/2016	Open	Chris Swinscoe	\$100.00
404289	07/26/2016	Open	City Of Salinas	\$11,363.72
404290	07/26/2016	Open	Comcast (Business)	\$221.48
404291	07/26/2016	Open	Comcast (Business)	\$216.26
404292	07/26/2016	Open	Comcast (Business)	\$238.58
404293	07/26/2016	Open	CONCERN	\$2,931.32
404294	07/26/2016	Open	Condor Security Of America Inc	\$801.25
404295	07/26/2016	Open	David Hernandez	\$100.00
404296	07/26/2016	Open	David Yates	\$100.00
404297	07/26/2016	Open	Dennis Pearson	\$47.53
404298	07/26/2016	Open	Dino Bardoni	\$100.00
404299	07/26/2016	Open	Dirk Van Outryue	\$100.00
404300	07/26/2016	Open	Donald Cline	\$100.00
404301	07/26/2016	Open	Dylan Bowman	\$100.00
404302	07/26/2016	Open	Ebsco Subscription Services	\$13,500.00
404303	07/26/2016	Open	Edith C Ellsworth	\$4,036.50
404304	07/26/2016	Open	En Pointe Technologies Sales LLC	\$640.45

City of Salinas

Claim Check Report 404264-404574

From Payment Date: 6/30/2016 - To Payment Date: 7/26/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404305	07/26/2016	Open	Fed Ex	\$6.12
404306	07/26/2016	Open	Fred Coustette	\$100.00
404307	07/26/2016	Open	Fred D Jr Hardee	\$3,674.68
404308	07/26/2016	Open	Gabriel Hernandez	\$100.00
404309	07/26/2016	Open	Gerry Davis	\$100.00
404310	07/26/2016	Open	Gina Aubrey	\$100.00
404311	07/26/2016	Open	Hartnell College	\$1,500.00
404312	07/26/2016	Open	Hector Rodriguez	\$100.00
404313	07/26/2016	Open	Humberto Carrillo	\$100.00
404314	07/26/2016	Open	Jay Malispina	\$100.00
404315	07/26/2016	Open	Jeffrey Paul Lofton	\$100.00
404316	07/26/2016	Open	Jesse Pinon	\$100.00
404317	07/26/2016	Open	Jesus Orozco	\$100.00
404318	07/26/2016	Open	Jim Clark	\$95.16
404319	07/26/2016	Open	John Avery	\$100.00
404320	07/26/2016	Open	John Bostwick	\$100.00
404321	07/26/2016	Open	John Butz	\$100.00
404322	07/26/2016	Open	John E Arriaga Db a J.E.A. and Associates	\$10,500.00
404323	07/26/2016	Open	Jon Stamey	\$100.00
404324	07/26/2016	Open	Jon Stocker Photography	\$994.69
404325	07/26/2016	Open	Jonathan Barnes	\$100.00
404326	07/26/2016	Open	Jonathan Smith	\$100.00
404327	07/26/2016	Open	Jose Gallegos	\$100.00
404328	07/26/2016	Open	Joseph Gunter	\$1,432.00
404329	07/26/2016	Open	Joseph Stagno	\$100.00
404330	07/26/2016	Open	Juan A Ruiz	\$100.00
404331	07/26/2016	Open	Kelley Blue Book	\$98.00
404332	07/26/2016	Open	Kenneth Bough	\$21.31
404333	07/26/2016	Open	Kenneth L Wynne	\$100.00
404334	07/26/2016	Open	Kyle Kimm	\$100.00
404335	07/26/2016	Open	Lance Miraco	\$100.00
404336	07/26/2016	Open	Leon De Asis	\$4,000.00
404337	07/26/2016	Open	Lesa Rubalcava	\$26.34
404338	07/26/2016	Open	LexisNexis Matthew Bender	\$91.67
404339	07/26/2016	Open	Local Government Commission	\$75.00
404340	07/26/2016	Open	Manuel Perrien	\$175.00
404341	07/26/2016	Open	Maria Teresa Heffington	\$100.00
404342	07/26/2016	Open	Mark Babione	\$100.00
404343	07/26/2016	Open	Mark Freedman	\$100.00
404344	07/26/2016	Open	Mark Putnam	\$100.00
404345	07/26/2016	Open	Martin Persijn	\$100.00

City of Salinas

Claim Check Report 404264-404574

From Payment Date: 6/30/2016 - To Payment Date: 7/26/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404346	07/26/2016	Open	Michael Dominici	\$100.00
404347	07/26/2016	Open	Monterey Bay Pest Control Inc	\$80.00
404348	07/26/2016	Open	Monterey County Health Department	\$978.00
404349	07/26/2016	Open	Monterey County Health Department	\$321.00
404350	07/26/2016	Open	Monterey County Health Department	\$744.00
404351	07/26/2016	Open	Monterey County Health Department	\$1,506.00
404352	07/26/2016	Open	Monterey Sanitary Supply Inc Altius Medical	\$168.00
404353	07/26/2016	Open	Monterey Transfer and Storage Inc	\$240.00
404354	07/26/2016	Open	Neil Herrier	\$100.00
404355	07/26/2016	Open	New Koosharem Corporation dba Select Staffing	\$1,220.64
404356	07/26/2016	Open	Norcliff Wiley	\$100.00
404357	07/26/2016	Open	Onecimo Solis	\$100.00
404358	07/26/2016	Open	Pacific Gas and Electric Company	\$214.91
404359	07/26/2016	Open	Patricia Meraz	\$186.98
404360	07/26/2016	Open	Peace Officers Research Assn of CA	\$7,980.00
404361	07/26/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$440.00
404362	07/26/2016	Open	Philip C. Vanderhorst	\$100.00
404363	07/26/2016	Open	Randall Evans	\$100.00
404364	07/26/2016	Open	Richard Soratos	\$100.00
404365	07/26/2016	Open	Ricky Williams	\$100.00
404366	07/26/2016	Open	Robert Eggers	\$100.00
404367	07/26/2016	Open	Robert Eggleston	\$100.00
404368	07/26/2016	Open	Robert Riedinger	\$100.00
404369	07/26/2016	Open	Robert Van Blarcom	\$61.44
404370	07/26/2016	Open	RS Medical Inc.	\$150.00
404371	07/26/2016	Open	Salinas Family Practice Medical Clinic	\$280.00
404372	07/26/2016	Open	San Francisco Chronicle	\$670.80
404373	07/26/2016	Open	Scott Tyler	\$100.00
404374	07/26/2016	Open	Sentry Alarm System	\$655.50
404375	07/26/2016	Open	Simas-East Market LLC	\$500.00
404376	07/26/2016	Open	Simon Jimenez	\$100.00
404377	07/26/2016	Open	Smart and Final Iris	\$252.97
404378	07/26/2016	Open	Smith and Enright Landscaping	\$2,810.02
404379	07/26/2016	Open	Smokey Key Service	\$103.67
404380	07/26/2016	Open	Standard and Poor's Corp	\$2,000.00
404381	07/26/2016	Open	State Compensation Insurance Fund	\$195.07
404382	07/26/2016	Open	Stephen Perryman	\$100.00
404383	07/26/2016	Open	Steve Striffler	\$770.00
404384	07/26/2016	Open	Steven Furtado	\$100.00
404385	07/26/2016	Open	Steven M Barone	\$16,637.59
404386	07/26/2016	Open	Suzanne Cottle-Gavalla	\$100.00

City of Salinas

Claim Check Report 404264-404574

From Payment Date: 6/30/2016 - To Payment Date: 7/26/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404387	07/26/2016	Open	TALX UC Express	\$679.49
404388	07/26/2016	Open	Target Pest Control	\$125.00
404389	07/26/2016	Open	Terence O'Brien	\$100.00
404390	07/26/2016	Open	Terry Gerhardstein	\$100.00
404391	07/26/2016	Open	Tracy Molfino	\$100.00
404392	07/26/2016	Open	Tri County Fire Protection	\$53.64
404393	07/26/2016	Open	Tri-County Business Systems Inc	\$567.55
404394	07/26/2016	Open	United Parcel Service	\$69.36
404395	07/26/2016	Open	US Postal Service CMRS-POC 3667306	\$576.36
404396	07/26/2016	Open	Veronica Magana	\$96.58
404397	07/26/2016	Open	Vicky Burnett	\$100.00
404398	07/26/2016	Open	Victoria Gray	\$100.00
404399	07/26/2016	Open	Walmart Community BRC	\$245.17
404400	07/26/2016	Open	Wayne Vance	\$100.00
404401	07/26/2016	Open	William Gaston	\$100.00
404402	06/30/2016	Open	Chispa Inc	\$77,367.46
404403	06/30/2016	Open	Kimley Horn And Assoc Inc	\$2,428.07
404404	06/30/2016	Open	4Leaf Inc	\$15,770.00
404405	06/30/2016	Open	A To Z Party Rental	\$452.52
404406	06/30/2016	Open	A-1 Sweeping	\$300.00
404407	06/30/2016	Open	A1 Autobody (Guthrie Enterprise Inc)	\$1,089.96
404408	06/30/2016	Open	ABAG Power	\$4,894.43
404409	06/30/2016	Open	ABM Parking Services	\$9,071.80
404410	06/30/2016	Open	AIA Services LLC dba B Impressed	\$2,696.22
404411	06/30/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$190.34
404412	06/30/2016	Open	Alliance On Aging Inc	\$3,341.00
404413	06/30/2016	Open	Alliance On Aging Monterey County Ombudsman	\$2,500.00
404414	06/30/2016	Open	Amazon.Com	\$354.55
404415	06/30/2016	Open	American Supply Company	\$152.08
404416	06/30/2016	Open	Andrew T Stein DbA ParkInk	\$1,996.55
404417	06/30/2016	Open	Andrews Blueprint	\$245.53
404418	06/30/2016	Open	Applied Development Economics Inc	\$25,086.83
404419	06/30/2016	Open	AWE Acquisition, Inc.	\$12,355.07
404420	06/30/2016	Open	BMI	\$13,904.64
404421	06/30/2016	Open	Bob Murray and Associates	\$4,704.26
404422	06/30/2016	Open	Boots Road Group LLC	\$5,144.00
404423	06/30/2016	Open	Boys and Girls Club Of Monterey County	\$4,419.61
404424	06/30/2016	Open	Bruces Tire	\$317.55
404425	06/30/2016	Open	Bryte Management Keys, LLC	\$4,400.00
404426	06/30/2016	Open	California Towing and Transport	\$140.00
404427	06/30/2016	Open	California Water Service	\$108.22

City of Salinas

Claim Check Report 404264-404574

From Payment Date: 6/30/2016 - To Payment Date: 7/26/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404428	06/30/2016	Open	Cannon Cochran Management Services	\$10,500.00
404429	06/30/2016	Open	Carlons Fire Extinguishers Inc	\$135.37
404430	06/30/2016	Open	CDW Computer Centers Inc	\$272.37
404431	06/30/2016	Open	CDW-G	\$533.78
404432	06/30/2016	Open	Central Coast Center For Independent	\$2,494.98
404433	06/30/2016	Open	Central Valley Toxicology Inc	\$78.00
404434	06/30/2016	Open	Charles Murray DbA Jaeco Fire and Safety	\$12,386.92
404435	06/30/2016	Open	Chris Vaughn	\$29.65
404436	06/30/2016	Open	City Of Salinas	\$526.20
404437	06/30/2016	Open	CityGate Associates LLC	\$17,890.91
404438	06/30/2016	Open	Coast Automotive Warehouse Inc	\$64.41
404439	06/30/2016	Open	Consensus Building Institute Inc	\$4,932.68
404440	06/30/2016	Open	Cook's Photography, Inc.	\$54.56
404441	06/30/2016	Open	County of Monterey Information Technology Dept	\$28,846.63
404442	06/30/2016	Open	CSC Of Salinas	\$1,436.60
404443	06/30/2016	Open	CSG Consultants	\$17,555.00
404444	06/30/2016	Open	CSUMB	\$6,102.16
404445	06/30/2016	Open	Data Ticket Inc	\$1,375.30
404446	06/30/2016	Open	Delay, Fred dba An Garadh Landscapes and Ag	\$4,042.50
404447	06/30/2016	Open	Department Of Justice	\$32.00
404448	06/30/2016	Open	Development Counsellors Int Ltd	\$9,714.51
404449	06/30/2016	Open	Dick Adams Automotive	\$940.70
404450	06/30/2016	Open	East Bay Tire Company	\$3,386.43
404451	06/30/2016	Open	Economic & Planning Systems, Inc.	\$6,565.00
404452	06/30/2016	Open	Edward Lauderdale	\$167.00
404453	06/30/2016	Open	Edwards Truck Center Inc	\$14,986.80
404454	06/30/2016	Open	EMC Planning Group Inc	\$653.54
404455	06/30/2016	Open	En Pointe Technologies Sales LLC	\$1,887.21
404456	06/30/2016	Open	Envision Ware Inc	\$16,990.57
404457	06/30/2016	Open	Fat Brain Toys, LLC	\$1,105.11
404458	06/30/2016	Open	Fernanda Ocana	\$11.00
404459	06/30/2016	Open	Finance and Business Services Division Monterey Co	\$99,392.92
404460	06/30/2016	Open	First Alarm	\$190.00
404461	06/30/2016	Open	First Alarm Security and Patrol Inc	\$913.92
404462	06/30/2016	Open	Franciscan Workers Of Junipero Serra	\$8,818.78
404463	06/30/2016	Open	Girl Scouts Of California Central Coast	\$4,460.39
404464	06/30/2016	Open	Golden State Emergency Vehicle Service Inc	\$598.94
404465	06/30/2016	Open	Goldfarb and Lipman	\$4,649.00
404466	06/30/2016	Open	Graebe, Gerald and Assoc	\$1,820.00
404467	06/30/2016	Open	Granite Construction Company	\$63,148.28
404468	06/30/2016	Open	Green Rubber Kennedy Ag	\$7,621.29

City of Salinas

Claim Check Report 404264-404574

From Payment Date: 6/30/2016 - To Payment Date: 7/26/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404469	06/30/2016	Open	Green Valley Industrial Supply	\$1,171.37
404470	06/30/2016	Open	Ground Zero Analysis, Inc	\$709.00
404471	06/30/2016	Open	Harris and Associates	\$16,500.00
404472	06/30/2016	Open	Hope Rehabilitation Services	\$272.30
404473	06/30/2016	Open	Housing Resource Center Of Monterey	\$7,163.30
404474	06/30/2016	Open	Housing Resource Center of Monterey	\$38,877.91
404475	06/30/2016	Open	Howard's Auto Upholstery	\$537.32
404476	06/30/2016	Open	Industrial Safety Supply Corp	\$1,686.36
404477	06/30/2016	Open	Ingram Book Company	\$9,300.31
404478	06/30/2016	Open	ISA	\$100.00
404479	06/30/2016	Open	J R Fencing	\$19,960.00
404480	06/30/2016	Open	Jack Davenport Sweeping Services	\$702.00
404481	06/30/2016	Open	James Holland	\$13,150.84
404482	06/30/2016	Open	Jason Victor	\$150.00
404483	06/30/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$763.28
404484	06/30/2016	Open	Joaquin Vasquez DbA Rose Backflow Services	\$495.00
404485	06/30/2016	Open	John Blimling	\$133.33
404486	06/30/2016	Open	Kasie Talbot	\$133.33
404487	06/30/2016	Open	Kirtley Overhead Doors	\$4,522.62
404488	06/30/2016	Open	Kysmet Security & Patrol	\$1,661.75
404489	06/30/2016	Open	Lamination Depot, Inc.	\$1,663.35
404490	06/30/2016	Open	Legal Services For Seniors	\$5,000.00
404491	06/30/2016	Open	Lenhardt Engineering Inc	\$6,594.68
404492	06/30/2016	Open	Local Government Commission	\$118.66
404493	06/30/2016	Open	M3 Environmental Consulting	\$700.00
404494	06/30/2016	Open	Margaret M Seibert DbA Meg Seibert Consultant	\$750.00
404495	06/30/2016	Open	McLaughlin Painting	\$1,000.00
404496	06/30/2016	Open	Mission Uniform Service	\$150.68
404497	06/30/2016	Open	Monterey County Health Department	\$5,550.00
404498	06/30/2016	Open	Monterey County Petroleum	\$649.61
404499	06/30/2016	Open	Monterey County Probation Department	\$125.00
404500	06/30/2016	Open	MRWPCA	\$800.00
404501	06/30/2016	Open	MRWPCA	\$3,403.00
404502	06/30/2016	Open	Napa Auto Parts	\$103.27
404503	06/30/2016	Open	Natividad Medical Center	\$155.00
404504	06/30/2016	Open	New Image Landscape Company	\$250.00
404505	06/30/2016	Open	New Koosharem Corporation dba Select Staffing	\$2,441.28
404506	06/30/2016	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$4,306.50
404507	06/30/2016	Open	Norcal Contractor	\$13,300.00
404508	06/30/2016	Open	O'Reilly Auto Parts	\$650.98
404509	06/30/2016	Open	Oldcastle Precast Inc dba Kristar Enterprises	\$46,970.42

City of Salinas

Claim Check Report 404264-404574

From Payment Date: 6/30/2016 - To Payment Date: 7/26/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404510	06/30/2016	Open	Opterra Energy Services Inc	\$194,922.36
404511	06/30/2016	Open	Pacific Coast Battery Service Inc	\$2,004.85
404512	06/30/2016	Open	Pacific Gas and Electric Company	\$107,945.91
404513	06/30/2016	Open	Partners For Peace	\$4,520.43
404514	06/30/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$200.00
404515	06/30/2016	Open	Peninsula Business Interior	\$14,367.90
404516	06/30/2016	Open	Pinnacle Medical Group Inc	\$238.50
404517	06/30/2016	Open	PLM Lender Services Inc	\$2,600.00
404518	06/30/2016	Open	Polaris Consulting	\$3,767.00
404519	06/30/2016	Open	Praxair	\$859.94
404520	06/30/2016	Open	Project Sentinel Inc	\$8,543.88
404521	06/30/2016	Open	Quest Diagnostics	\$112.49
404522	06/30/2016	Open	Quinn Rental Services	\$12,421.65
404523	06/30/2016	Open	Rabobank N.A	\$15.96
404524	06/30/2016	Open	Rancho Cielo Youth Center	\$15,132.00
404525	06/30/2016	Open	Recorded Books	\$47.69
404526	06/30/2016	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$110.00
404527	06/30/2016	Open	Roto Rooter	\$165.50
404528	06/30/2016	Open	RS Medical Inc.	\$455.00
404529	06/30/2016	Open	Russell Auria Pest Control Services	\$98.00
404530	06/30/2016	Open	Ryan Alexander	\$290.00
404531	06/30/2016	Open	Safety-Kleen Corp	\$14.25
404532	06/30/2016	Open	Salinas Californian	\$694.84
404533	06/30/2016	Open	Salinas Union High School District	\$933.00
404534	06/30/2016	Open	Salinas Urgent Care Doctors On Duty	\$492.50
404535	06/30/2016	Open	Salinas Valley Ford Inc	\$22.89
404536	06/30/2016	Open	Salinas Valley PrimeCare Medical Group	\$3,846.00
404537	06/30/2016	Open	Salinas Valley Tire	\$2,982.43
404538	06/30/2016	Open	Same Day Shred	\$100.00
404539	06/30/2016	Open	San Lorenzo Lumber	\$1,768.17
404540	06/30/2016	Open	Shaw HR Consulting Inc	\$1,662.50
404541	06/30/2016	Open	Shelter Outreach Plus	\$1,040.00
404542	06/30/2016	Open	Smith and Enright Landscaping	\$32,802.93
404543	06/30/2016	Open	Smokey Key Service	\$10.91
404544	06/30/2016	Open	Snow Signs	\$35.47
404545	06/30/2016	Open	Star Tune	\$79.70
404546	06/30/2016	Open	State Electric Generator	\$3,510.00
404547	06/30/2016	Open	Stephen Brown Associates Inc	\$225.00
404548	06/30/2016	Open	Suicide Prevention and Crisis Center	\$1,971.00
404549	06/30/2016	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$913.48
404550	06/30/2016	Open	Tenacity Forensic Examination Services	\$10,505.00

City of Salinas

Claim Check Report 404264-404574

From Payment Date: 6/30/2016 - To Payment Date: 7/26/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404551	06/30/2016	Open	The Marketing Department Inc dba TMD Creative	\$2,531.87
404552	06/30/2016	Open	Thomson-West/Barclays	\$745.17
404553	06/30/2016	Open	TMT Enterprises	\$3,251.78
404554	06/30/2016	Open	Tri-County Business Systems Inc	\$595.89
404555	06/30/2016	Open	United Site Services	\$84.68
404556	06/30/2016	Open	US Postal Service CMRS-POC 3667306	\$1,778.62
404557	06/30/2016	Open	Vals Plumbing and Heating Inc	\$1,271.78
404558	06/30/2016	Open	Verizon Wireless	\$1,091.93
404559	06/30/2016	Open	Verizon Wireless	\$2,234.47
404560	06/30/2016	Open	Verizon Wireless	\$223.42
404561	06/30/2016	Open	Verizon Wireless	\$2,085.08
404562	06/30/2016	Open	W W Grainger Inc	\$1,308.74
404563	06/30/2016	Open	Wald, Ruhnke & Dost Architects, LLP	\$1,960.00
404564	06/30/2016	Open	Wallace Group A California Corporation	\$14,145.75
404565	06/30/2016	Open	Walmart Community BRC	\$1,450.83
404566	06/30/2016	Open	Wasson's Construction	\$190.00
404567	06/30/2016	Open	Wasson's Construction	\$1,492.00
404568	06/30/2016	Open	Witmer Associates Inc	\$2,427.02
404569	06/30/2016	Open	Witmer Tyson Imports	\$500.00
404570	06/30/2016	Open	Wittman Enterprises LL	\$5,477.49
404571	06/30/2016	Open	Xtelesis Corporation	\$254,042.78
404572	06/30/2016	Open	Bill Livingston	\$60.00
404573	06/30/2016	Open	Creative Dance Movement	\$194.50
404574	06/30/2016	Open	La Macchia Group LLC	\$1,800.00
Type Check Totals:				\$1,829,667.88
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R164081	07/14/16	0	Richelle Santoya 160713-001	TA#16380 - FNL Leadership Training Meals	44.00	10.00-64201-3590	
R164082	07/14/16	0	Lesa Rubalcaba 160713-002	TA#16380 - FNL Leadership Training Meals	44.00	10.00-64201-3590	
R164083	07/14/16	0	Julia Nix 160713-003	TA#16414 - Strengthening Law Enforcement Grant Lodging, Meals, Mileage & Parking	528.56	10.00-64201-3590	
R164084	07/14/16	0	Jose Arreola 160713-004	TA#16415 - City of Santa Rosa Interview Panel Meals & Mileage	277.29	10.00-64201-3590	
R164085	07/14/16	0	Jose Arreola 160713-005	TA#16416 - Strengthening Law Enforcement Grant Lodging, Meals, Mileage & Parking	501.06	10.00-64201-3590	
R164086	07/14/16	0	Michele Vaughn 160714-001	TA#16418 - Fire-Rescue Int'l Conference Meals	347.00	10.00-64201-3590	
R164087	07/14/16	0	Samuel Klemek 160714-002	TA#16419 - Fire-Rescue Int'l Conference Meals	347.00	10.00-64201-3590	
R164089	07/14/16	0	Richelle Santoya 160714-004	TA#16364 - Community Anti-Drug Training Meals	240.00	10.00-64201-3590	
R164088	07/14/16	0	Veronica Magana 160714-005	TA#16364 - Community Anti-Drug Training Meals & Mileage	274.56	10.00-64201-3590	

					2,603.47		
					=====		
					2,603.47		

9 records listed.

City of Salinas

Claim Check Report 404108-404263

From Payment Date: 6/30/2016 - To Payment Date: 7/19/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404108	07/15/2016	Open	Aon Risk Insurance Services West, Inc.	\$467,395.50
404109	07/15/2016	Open	Steve Striffler	\$770.00
404110	07/19/2016	Open	Area Communications Inc	\$89.00
404111	07/19/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$50.00
404112	07/19/2016	Open	California Water Service	\$83.42
404113	07/19/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$4,240.00
404114	07/19/2016	Open	City Clerks Association of California	\$295.00
404115	07/19/2016	Open	City Of Salinas	\$2,603.47
404116	07/19/2016	Open	Costco Membership	\$55.00
404117	07/19/2016	Open	Devon Fehn dba Fehn Electric Co	\$446.42
404118	07/19/2016	Open	En Pointe Technologies Sales LLC	\$828.06
404119	07/19/2016	Open	Finance and Business Services Division Monterey Co	\$2,160.03
404120	07/19/2016	Open	Golf Course Superintendents Assoc Of America	\$375.00
404121	07/19/2016	Open	International Institute of Municipal Clerks	\$290.00
404122	07/19/2016	Open	Katherine Hogan	\$82.02
404123	07/19/2016	Open	Liebert Cassidy Whitmore	\$60.00
404124	07/19/2016	Open	Long Valley Leasing	\$3,212.76
404125	07/19/2016	Open	Monterey Bay Air Resources District	\$56,364.70
404126	07/19/2016	Open	Monterey Transfer and Storage Inc	\$107.10
404127	07/19/2016	Open	MRWPCA	\$5,585.85
404128	07/19/2016	Open	NetFile Inc	\$1,250.00
404129	07/19/2016	Open	Office Depot Business Service Division	\$794.63
404130	07/19/2016	Open	Pacer Service Center	\$103.80
404131	07/19/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$4,000.00
404132	07/19/2016	Open	Pure Water	\$47.50
404133	07/19/2016	Open	Republic Services of Salinas (BFI)	\$71.46
404134	07/19/2016	Open	Reyna Eliana Flores-Olivera	\$21.83
404135	07/19/2016	Open	Sayler Legal Service	\$133.00
404136	07/19/2016	Open	Smith and Enright Landscaping	\$829.45
404137	07/19/2016	Open	Telplex	\$88.24
404138	07/19/2016	Open	The Cima Companies Inc	\$1,141.10
404139	07/19/2016	Open	The Hartford	\$130.00
404140	07/19/2016	Open	ThyssenKrupp Elevator	\$3,469.10
404141	07/19/2016	Open	Tri-County Business Systems Inc	\$100.88
404142	07/19/2016	Open	TVEyes, Inc.	\$3,000.00
404143	07/19/2016	Open	Horizon Marketing Group, INC	\$741.76
404144	06/30/2016	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$130.49
404145	06/30/2016	Open	Acme Car Wash (William Pierce Inc)	\$1,351.00
404146	06/30/2016	Open	Alejandro Limon	\$250.00
404147	06/30/2016	Open	All Safe Security Alarm	\$110.00
404148	06/30/2016	Open	Ameri Pride Valley Uniform Services	\$35.41

City of Salinas

Claim Check Report 404108-404263

From Payment Date: 6/30/2016 - To Payment Date: 7/19/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404149	06/30/2016	Open	Analgesic Services Inc	\$62.00
404150	06/30/2016	Open	Belli Architectural Group	\$6,563.00
404151	06/30/2016	Open	Brink's U.S.	\$406.24
404152	06/30/2016	Open	Bruces Tire	\$486.20
404153	06/30/2016	Open	Burke, Williams & Sorensen, LLP	\$770.00
404154	06/30/2016	Open	California Building Standards Commission	\$1,201.50
404155	06/30/2016	Open	California State University Monterey Bay	\$4,926.33
404156	06/30/2016	Open	Canon Solutions America Inc	\$406.81
404157	06/30/2016	Open	CDW-G	\$2,073.38
404158	06/30/2016	Open	Central Valley Toxicology Inc	\$78.00
404159	06/30/2016	Open	Coast Automotive Warehouse Inc	\$96.18
404160	06/30/2016	Open	Condor Security Of America Inc	\$9,031.89
404161	06/30/2016	Open	Covanta Stanislaus	\$300.75
404162	06/30/2016	Open	Darryl Pang Db a D and M Polygraph	\$250.00
404163	06/30/2016	Open	Dataflow Business Systems Inc	\$305.55
404164	06/30/2016	Open	De Novo Planning Group	\$20,127.62
404165	06/30/2016	Open	Debra Pounds	\$12.96
404166	06/30/2016	Open	Della Mora Heating and Sheet Metal and Air Condi	\$4,532.10
404167	06/30/2016	Open	DeltaWRX	\$26,994.00
404168	06/30/2016	Open	Denise Ledezma	\$97.86
404169	06/30/2016	Open	Department Of Conservation	\$6,115.61
404170	06/30/2016	Open	Department Of Justice	\$1,155.00
404171	06/30/2016	Open	Discount School Supply	\$813.20
404172	06/30/2016	Open	Doyle McFarland	\$8.38
404173	06/30/2016	Open	East Bay Tire Company	\$3,399.40
404174	06/30/2016	Open	Elan City, Inc.	\$5,562.94
404175	06/30/2016	Open	Elmer's Auto Parts	\$70.00
404176	06/30/2016	Open	Fat Brain Toys, LLC	\$845.26
404177	06/30/2016	Open	Fed Ex	\$5.74
404178	06/30/2016	Open	Ferguson Enterprises Inc #679	\$905.82
404179	06/30/2016	Open	Fernanda Ocana	\$98.08
404180	06/30/2016	Open	Goldfarb and Lipman	\$92.96
404181	06/30/2016	Open	Golz Construction, Inc.	\$2,150.00
404182	06/30/2016	Open	Graebe, Gerald and Assoc	\$1,701.00
404183	06/30/2016	Open	Granite Rock Co	\$5,002.31
404184	06/30/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	\$88,695.44
404185	06/30/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	\$121,438.85
404186	06/30/2016	Open	Green Valley Industrial Supply	\$118.55
404187	06/30/2016	Open	HD Supply White Cap Construction Supply	\$122.94
404188	06/30/2016	Open	Hope Rehabilitation Services	\$242.04
404189	06/30/2016	Open	Ingram Book Company	\$794.52

City of Salinas

Claim Check Report 404108-404263

From Payment Date: 6/30/2016 - To Payment Date: 7/19/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404190	06/30/2016	Open	Interim Inc	\$3,418.41
404191	06/30/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$1,575.00
404192	06/30/2016	Open	Iteris Inc	\$29,859.76
404193	06/30/2016	Open	J R Fencing	\$24,582.00
404194	06/30/2016	Open	James Robert Coles DbA Housing Tools	\$325.00
404195	06/30/2016	Open	Jan Roehl DbA Jan Roehl Consulting	\$3,158.76
404196	06/30/2016	Open	Jason Victor	\$595.00
404197	06/30/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$277.40
404198	06/30/2016	Open	Jim Pia	\$179.55
404199	06/30/2016	Open	JRW DbA Salinas Valley Pro Squad	\$92.70
404200	06/30/2016	Open	Karina Avila	\$62.32
404201	06/30/2016	Open	Kelly-Moore Paint Company	\$348.26
404202	06/30/2016	Open	Lehr Auto Electric	\$2,840.58
404203	06/30/2016	Open	M3 Environmental Consulting	\$450.00
404204	06/30/2016	Open	Manual Mata	\$35.07
404205	06/30/2016	Open	Maria Elizabeth Soto	\$82.85
404206	06/30/2016	Open	Martha C Flores	\$140.83
404207	06/30/2016	Open	McLaughlin Painting	\$2,780.00
404208	06/30/2016	Open	Mission Uniform Service	\$1,706.33
404209	06/30/2016	Open	Monterey County District Attorney	\$14,807.00
404210	06/30/2016	Open	Monterey County Sheriffs Office	\$105,625.60
404211	06/30/2016	Open	MP Express	\$674.17
404212	06/30/2016	Open	My Jeep	\$125.00
404213	06/30/2016	Open	O'Reilly Auto Parts	\$46.65
404214	06/30/2016	Open	Pacific Coast Battery Service Inc	\$159.27
404215	06/30/2016	Open	Pacific Gas and Electric Company	\$489.48
404216	06/30/2016	Open	Pacific Truck Parts Inc	\$101.15
404217	06/30/2016	Open	Patania Masonry	\$2,050.00
404218	06/30/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,500.00
404219	06/30/2016	Open	Peninsula Business Interior	\$713.42
404220	06/30/2016	Open	Personal Strengths Publishing Inc dba Corestrength	\$1,786.62
404221	06/30/2016	Open	Pete Perez	\$19.18
404222	06/30/2016	Open	Quest Diagnostics	\$88.94
404223	06/30/2016	Open	Ray Corpuz	\$228.30
404224	06/30/2016	Open	Richelle Denise Santoya	\$24.69
404225	06/30/2016	Open	Roto Rooter	\$1,898.17
404226	06/30/2016	Open	Salinas Family Practice Medical Clinic	\$225.00
404227	06/30/2016	Open	Salinas Union High School District	\$912.00
404228	06/30/2016	Open	Salinas Valley Ford Inc	\$896.49
404229	06/30/2016	Open	Salinas Valley Radiologists Inc	\$262.08
404230	06/30/2016	Open	Salinas Valley Solid Waste Authority	\$375.64

City of Salinas

Claim Check Report 404108-404263

From Payment Date: 6/30/2016 - To Payment Date: 7/19/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404231	06/30/2016	Open	Salvador Vargas	\$17.78
404232	06/30/2016	Open	Same Day Shred	\$130.00
404233	06/30/2016	Open	San Lorenzo Lumber	\$171.61
404234	06/30/2016	Open	SettlementOne Screening Corporation dba PeopleFact	\$75.51
404235	06/30/2016	Open	Smart and Final Iris	\$848.80
404236	06/30/2016	Open	Smith and Enright Landscaping	\$4,355.00
404237	06/30/2016	Open	Smokey Key Service	\$230.76
404238	06/30/2016	Open	Snap-On Tools Corporation	\$274.37
404239	06/30/2016	Open	Sport Supply Group Inc dba BSN Sports	\$130.95
404240	06/30/2016	Open	Star Tune	\$373.00
404241	06/30/2016	Open	Stephen A. Blum dba Tellus Venture Associates	\$1,312.50
404242	06/30/2016	Open	Summit Uniform	\$2,102.13
404243	06/30/2016	Open	The Gordian, Inc.	\$23,738.97
404244	06/30/2016	Open	Tracy Molfino	\$11,526.00
404245	06/30/2016	Open	Tri-County Business Systems Inc	\$16.72
404246	06/30/2016	Open	Trucksis Enterprises	\$839.85
404247	06/30/2016	Open	United Parcel Service	\$25.70
404248	06/30/2016	Open	US Postal Service CMRS-POC 3667306	\$2,555.81
404249	06/30/2016	Open	Val's Plumbing & Heating Inc	\$2,332.00
404250	06/30/2016	Open	Valley Fabrication Inc	\$76.50
404251	06/30/2016	Open	Vals Plumbing and Heating Inc	\$321.91
404252	06/30/2016	Open	Vegetable Growers Supply Company	\$197.57
404253	06/30/2016	Open	Verizon Wireless	\$722.62
404254	06/30/2016	Open	Verizon Wireless	\$154.43
404255	06/30/2016	Open	Victor Leon Db a Vic's Garage	\$186.75
404256	06/30/2016	Open	Voyager	\$2,811.47
404257	06/30/2016	Open	W W Grainger Inc	\$93.74
404258	06/30/2016	Open	Wheeler's Flooring America	\$1,949.07
404259	06/30/2016	Open	William Williams dba American Construction Engr	\$93,253.42
404260	06/30/2016	Open	Zachary Linnane	\$300.00
404261	06/30/2016	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$116.87
404262	06/30/2016	Open	Harry & Emma Chong	\$8,544.00
404263	07/18/2016	Open	California Rodeo Inc	\$50,000.00
Type Check Totals:				\$1,296,257.87
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total Check	Account Number
R164074	07/07/16	O	Anastacia Wyatt 160707-001	TA#16354 - HUD Environmental Review Training Parking	64.00	10.00-64201-3590
R164075	07/07/16	O	Anastacia Wyatt 160707-002	TA#16400 - HUD Lead Safe Housing Rules Lodging, Meals, Parking	557.73	10.00-64201-3590
R164076	07/07/16	O	Francisco Brambila 160707-003	TA#16402 - HUD Lead Safe Housing Rules Lodging, Parking, Fuel	479.92	10.00-64201-3590
R164077	07/07/16	O	Steven Margaretten 160707-004	TA#16410 - Roundabout and Safety Training Registration & Parking	50.00	10.00-64201-3590
R164078	07/07/16	O	Josie Lantaca 160707-005	TA#16410 - Roundabout and Safety Training Registration	45.00	10.00-64201-3590
R164079	07/07/16	O	Victor Cuin 160707-006	TA#16410 - Roundabout and Safety Training Registration	45.00	10.00-64201-3590
R164080	07/07/16	O	Phavana Arankul 160707-007	TA#16410 - Roundabout and Safety Training Registration	45.00	10.00-64201-3590

1,286.65

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1,286.65

7 records listed.

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164032	07/07/16	0	Scott Myhre 160705-001	TA#16383 - State FF1 Evaluator Training Meal	18.00	10.00-64201-3590	
R164033	07/07/16	0	Keith Emery 160705-002	TA#16383 - State FF1 Evaluator Training Meal	18.00	10.00-64201-3590	
R164034	07/07/16	0	Cary Lesch 160705-003	TA#16383 - State FF1 Evaluator Training Meal	18.00	10.00-64201-3590	
R164035	07/07/16	0	Alejandro Limon 160705-004	TA#16383 - State FF1 Evaluator Training Meal	18.00	10.00-64201-3590	
R164036	07/07/16	0	Chris Knapp 160705-005	TA#16383 - State FF1 Evaluator Training Meal	18.00	10.00-64201-3590	
R164037	07/07/16	0	Scott Myhre 160705-006	TA#16384 - State Ethics Class Meal	18.00	10.00-64201-3590	
R164038	07/07/16	0	Keith Emery 160705-007	TA#16384 - State Ethics Class Meal	18.00	10.00-64201-3590	
R164039	07/07/16	0	Alejandro Limon 160705-008	TA#16384 - State Ethics Class Meal	18.00	10.00-64201-3590	
R164040	07/07/16	0	SBRPSTC 160705-009	TA#16319 - Defensive Tactic Instructor Course Registration - Robert Miller, David Crabill Jr. Police	964.00	10.00-64201-3590	
R164041	07/07/16	0	Robert Miller 160705-010	TA#16319 - Defensive Tactic Instructor Course Meals	658.00	10.00-64201-3590	
R164042	07/07/16	0	David Crabill Jr. 160705-011	TA#16319 - Defensive Tactic Instructor Course Meals	658.00	10.00-64201-3590	
R164043	07/07/16	0	Alameda County Sheriff's 160705-012	TA#16326 - Basic SWAT (Week 1) Registration - Joseph Kinney, Michael Batchelor Police	1,264.00	10.00-64201-3590	
R164044	07/07/16	0	Joseph Kinney 160705-013	TA#16326 - Basic SWAT (Week 1) Meals	329.00	10.00-64201-3590	
R164045	07/07/16	0	Michael Batchelor 160705-014	TA#16326 - Basic SWAT (Week 1) Meals	329.00	10.00-64201-3590	
R164046	07/07/16	0	Sheraton Garden Grove Ana 160705-015	TA#16411 - SLI Class 388 - Session 3 Lodging - Bryan Cupak Police	386.10	10.00-64201-3590	
R164047	07/07/16	0	Bryan Cupak 160705-016	TA#16411 - SLI Class 388 - Session 3 Meals	227.00	10.00-64201-3590	
R164048	07/07/16	0	Juan Cruz-Gonzalez 160705-017	TA#16327 - Drug Recognition Expert (Week 1) Meals	329.00	10.00-64201-3590	
R164049	07/07/16	0	John Richardson 160705-018	TA#16327 - Drug Recognition Expert (Week 1) Meals	329.00	10.00-64201-3590	
R164050	07/07/16	0	Juan Cruz-Gonzalez 160705-019	TA#16331 - Drug Recognition Expert (Week 2) Meals	269.00	10.00-64201-3590	
R164051	07/07/16	0	John Richardson 160705-020	TA#16331 - Drug Recognition Expert (Week 2) Meals	269.00	10.00-64201-3590	
R164052	07/07/16	0	SBRPSTC 160705-021	TA#16320 - Defensive Tactics Instructor Update Registration - Ken Hendrickson Police	110.00	10.00-64201-3590	
R164053	07/07/16	0	Ken Hendrickson 160705-022	TA#16320 - Defensive Tactics Instructor Update Meals	180.00	10.00-64201-3590	
R164054	07/07/16	0	Joseph Kinney 160705-023	TA#16332 - Basic SWAT (Week 2) Meals	329.00	10.00-64201-3590	
R164055	07/07/16	0	Michael Batchelor 160705-024	TA#16332 - Basic SWAT (Week 2) Meals	329.00	10.00-64201-3590	
R164056	07/07/16	0	Holiday Inn Express Fresn 160705-025	TA#16337 - Supervising High Risk Warrants Lodging - Michael Rivera Police	306.99	10.00-64201-3590	
R164057	07/07/16	0	Michael Rivera 160705-026	TA#16337 - Supervising High Risk Warrants Meals	209.00	10.00-64201-3590	
R164058	07/07/16	0	Behavior Analysis Trainin 160705-027	TA#16412 - Behavior Analysis Training Registration - Ken Hendrickson, Stephen Craig Police	962.00	10.00-64201-3590	
R164059	07/07/16	0	Flamingo Conference Resor 160705-028	TA#16412 - Behavior Analysis Training Lodging - Ken Hendrickson, Stephen Craig Police	513.90	10.00-64201-3590	
R164060	07/07/16	0	Ken Hendrickson 160705-029	TA#16412 - Behavior Analysis Training Meals	329.00	10.00-64201-3590	
R164061	07/07/16	0	Stephen Craig 160705-030	TA#16412 - Behavior Analysis Training Meals	329.00	10.00-64201-3590	
R164062	07/07/16	0	Santa Rosa Junior College 160705-031	TA#16413 - Background Investigation Registration - Victoria Gray Police	74.00	10.00-64201-3590	

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164063	07/07/16	O	Hampton Inn & Suites Wind 160705-032	TA#16413 - Background Investigation Lodging - Victoria Gray Police	479.64	10.00-64201-3590	
R164064	07/07/16	O	Victoria Gray 160705-033	TA#16413 - Background Investigation Meals	269.00	10.00-64201-3590	
R164065	07/07/16	O	Sean Eisner 160706-001	TA#16391 - VMWorld Annual Conference Meals & Mileage	768.00	10.00-64201-3590	
R164066	07/07/16	O	Brett Godown 160706-014	TA#16381 - SWAAAE Summer Conference Meals	201.00	10.00-64201-3590	
R164067	07/07/16	O	Francisco Brambila 160706-017	TA#16403 - HOME Basics Training Meals	227.00	10.00-64201-3590	
R164068	07/07/16	O	Anastacia Wyatt 160706-018	TA#16404 - HOME Basics Training Meals	227.00	10.00-64201-3590	
R164069	07/07/16	O	Luis Flores 160706-019	TA#16405 - CDBG Basics Training Meals	227.00	10.00-64201-3590	
R164070	07/07/16	O	Luis Flores 160706-020	TA#16406 - HOME Basics Training Meals	227.00	10.00-64201-3590	
R164071	07/07/16	O	Christopher Valenzuela 160706-021	TA#16407 - HOME Basics Training Meals	227.00	10.00-64201-3590	
R164072	07/07/16	O	Francisco Brambila 160706-022	TA#16308 - CDBG Basic Training Meals	227.00	10.00-64201-3590	
R164073	07/07/16	O	Melissa Ruiz 160706-023	TA#16308 - CDBG Basic Training Meals & Mileage	398.72	10.00-64201-3590	

					13,305.35		
					=====		
					13,305.35		

42 records listed.

City of Salinas

Claim Check Report 403885-404107

From Payment Date: 6/30/2016 - To Payment Date: 7/12/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403885	07/08/2016	Open	Central Coast Federal Credit Union	\$21,503.39
403886	07/08/2016	Open	Joseph Gunter	\$1,432.00
403887	07/08/2016	Open	OES Luxury Mobile Restrooms, LLC	\$4,064.06
403888	07/08/2016	Open	Steven M Barone	\$16,637.59
403889	07/08/2016	Open	Vantagepoint Transfer Agents/457, c/o M&T Bank	\$15,453.92
403890	07/08/2016	Open	American National Insurance Company	\$5,498.18
403891	07/12/2016	Open	All Safe Security Alarm	\$195.00
403892	07/12/2016	Open	Andrew McLaughlin	\$100.00
403893	07/12/2016	Open	Anthony Andrada	\$100.00
403894	07/12/2016	Open	Anthony Stagno	\$42.95
403895	07/12/2016	Open	Brandon Hill	\$100.00
403896	07/12/2016	Open	Bruce Bush	\$100.00
403897	07/12/2016	Open	Cassie McSorley	\$100.00
403898	07/12/2016	Open	Cheryl Smith	\$100.00
403899	07/12/2016	Open	Chris Swinscoe	\$100.00
403900	07/12/2016	Open	City Of Salinas	\$13,305.35
403901	07/12/2016	Open	CMTA	\$155.00
403902	07/12/2016	Open	Comcast (Business)	\$220.50
403903	07/12/2016	Open	David Hernandez	\$100.00
403904	07/12/2016	Open	David Yates	\$100.00
403905	07/12/2016	Open	Dennis Pearson	\$47.53
403906	07/12/2016	Open	Dino Bardoni	\$100.00
403907	07/12/2016	Open	Dirk Van Outryue	\$100.00
403908	07/12/2016	Open	Donald Cline	\$100.00
403909	07/12/2016	Open	Dylan Bowman	\$100.00
403910	07/12/2016	Open	En Pointe Technologies Sales LLC	\$1,009.13
403911	07/12/2016	Open	First Trust Alarm Company Inc	\$285.00
403912	07/12/2016	Open	Fred Coustette	\$100.00
403913	07/12/2016	Open	Gabriel Hernandez	\$100.00
403914	07/12/2016	Open	Gerry Davis	\$100.00
403915	07/12/2016	Open	Gina Aubrey	\$100.00
403916	07/12/2016	Open	Hector Rodriguez	\$100.00
403917	07/12/2016	Open	Humberto Carrillo	\$100.00
403918	07/12/2016	Open	James H Dozier Jr	\$5,400.00
403919	07/12/2016	Open	Jay Malispina	\$100.00
403920	07/12/2016	Open	Jeffrey Paul Lofton	\$100.00
403921	07/12/2016	Open	Jesse Pinon	\$100.00
403922	07/12/2016	Open	Jesus Orozco	\$100.00
403923	07/12/2016	Open	Jim Clark	\$95.16
403924	07/12/2016	Open	John Avery	\$100.00
403925	07/12/2016	Open	John Bostwick	\$100.00

City of Salinas

Claim Check Report 403885-404107

From Payment Date: 6/30/2016 - To Payment Date: 7/12/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403926	07/12/2016	Open	John Butz	\$100.00
403927	07/12/2016	Open	Johnson Electronics	\$84.00
403928	07/12/2016	Open	Jon Stamey	\$100.00
403929	07/12/2016	Open	Jonathan Barnes	\$100.00
403930	07/12/2016	Open	Jonathan Smith	\$100.00
403931	07/12/2016	Open	Jose Gallegos	\$100.00
403932	07/12/2016	Open	Joseph Stagno	\$100.00
403933	07/12/2016	Open	Juan A Ruiz	\$100.00
403934	07/12/2016	Open	Kapela Partnership L P	\$2,700.00
403935	07/12/2016	Open	Kenneth Bough	\$21.31
403936	07/12/2016	Open	Kenneth L Wynne	\$100.00
403937	07/12/2016	Open	Kyle Kimm	\$100.00
403938	07/12/2016	Open	Lance Miraco	\$100.00
403939	07/12/2016	Open	Manuel Perrien	\$25.00
403940	07/12/2016	Open	Maria Teresa Heffington	\$100.00
403941	07/12/2016	Open	Mark Babione	\$100.00
403942	07/12/2016	Open	Mark Freedman	\$100.00
403943	07/12/2016	Open	Mark Putnam	\$100.00
403944	07/12/2016	Open	Martin Persijn	\$100.00
403945	07/12/2016	Open	Michael Dominici	\$100.00
403946	07/12/2016	Open	Monterey County Weekly	\$1,450.00
403947	07/12/2016	Open	Neil Herrier	\$100.00
403948	07/12/2016	Open	Norcliff Wiley	\$100.00
403949	07/12/2016	Open	Office Depot Business Service Division	\$1,105.84
403950	07/12/2016	Open	Onecimo Solis	\$100.00
403951	07/12/2016	Open	Philip C. Vanderhorst	\$100.00
403952	07/12/2016	Open	Quality Water Enterprises	\$47.00
403953	07/12/2016	Open	Randall Evans	\$100.00
403954	07/12/2016	Open	Reyna Eliana Flores-Olivera	\$47.00
403955	07/12/2016	Open	Richard Soratos	\$100.00
403956	07/12/2016	Open	Ricky Williams	\$100.00
403957	07/12/2016	Open	Robert Eggers	\$100.00
403958	07/12/2016	Open	Robert Eggleston	\$100.00
403959	07/12/2016	Open	Robert Riedinger	\$100.00
403960	07/12/2016	Open	Robert Van Blarcom	\$61.44
403961	07/12/2016	Open	Scott Tyler	\$100.00
403962	07/12/2016	Open	Simon Jimenez	\$100.00
403963	07/12/2016	Open	Stephen Perryman	\$100.00
403964	07/12/2016	Open	Steven Furtado	\$100.00
403965	07/12/2016	Open	Suzanne Cottle-Gavalla	\$100.00
403966	07/12/2016	Open	Terence O'Brien	\$100.00

City of Salinas

Claim Check Report 403885-404107

From Payment Date: 6/30/2016 - To Payment Date: 7/12/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403967	07/12/2016	Open	Terry Gerhardstein	\$100.00
403968	07/12/2016	Open	Tracy Molfino	\$100.00
403969	07/12/2016	Open	Vicky Burnett	\$100.00
403970	07/12/2016	Open	Victoria Gray	\$100.00
403971	07/12/2016	Open	Wayne Vance	\$100.00
403972	07/12/2016	Open	William Gaston	\$100.00
403973	06/30/2016	Open	Tesla Industries, Inc	\$8,664.27
403974	06/30/2016	Open	Abacherli Fence Company	\$995.00
403975	06/30/2016	Open	ABAG Power	\$4,894.43
403976	06/30/2016	Open	AIA Services LLC dba B Impressed	\$3,009.44
403977	06/30/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$50.09
403978	06/30/2016	Open	Amazon.Com	\$9,786.43
403979	06/30/2016	Open	American Express	\$1,081.86
403980	06/30/2016	Open	Animal Health Center	\$5,430.75
403981	06/30/2016	Open	Art Garcia DbA Garcia and Associates Consultants	\$823.00
403982	06/30/2016	Open	AT and T	\$41,626.56
403983	06/30/2016	Open	AT and T	\$378.42
403984	06/30/2016	Open	AT and T	\$256.88
403985	06/30/2016	Open	AT and T	\$21.88
403986	06/30/2016	Open	Boyd's Striping Service	\$1,875.00
403987	06/30/2016	Open	California Water Service	\$27,417.53
403988	06/30/2016	Open	CDW-G	\$60,517.65
403989	06/30/2016	Open	City Of Salinas	\$1,286.65
403990	06/30/2016	Open	CMS Communication Inc	\$1,921.38
403991	06/30/2016	Open	CPS HR Consulting	\$442.75
403992	06/30/2016	Open	Dale's Glass Shop Inc	\$635.55
403993	06/30/2016	Open	Dataflow Business Systems Inc	\$642.19
403994	06/30/2016	Open	Department Of Forestry and Fire	\$2,513.28
403995	06/30/2016	Open	Department Of Justice	\$96.00
403996	06/30/2016	Open	Division Of The State Architect	\$229.20
403997	06/30/2016	Open	Don Chapin Inc	\$595.22
403998	06/30/2016	Open	Electrical Distributors Company	\$609.27
403999	06/30/2016	Open	Elizabeth Roberts	\$233.00
404000	06/30/2016	Open	En Pointe Technologies Sales LLC	\$291.70
404001	06/30/2016	Open	FAST Services	\$765.00
404002	06/30/2016	Open	Graybar Electric Company	\$831.63
404003	06/30/2016	Open	Hydro Turf	\$3,667.67
404004	06/30/2016	Open	Independent Stationers Inc	\$42.60
404005	06/30/2016	Open	Ingram Book Company	\$29,828.70
404042	06/30/2016	Open	Special Services Group LLC	\$1,200.00
404043	06/30/2016	Open	Sport Supply Group Inc dba BSN Sports	\$740.37

City of Salinas

Claim Check Report 403885-404107

From Payment Date: 6/30/2016 - To Payment Date: 7/12/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404044	06/30/2016	Open	St Francis Electric Inc	\$4,650.00
404045	06/30/2016	Open	SVG Partners LLC	\$10,833.33
404046	06/30/2016	Open	Tanya Perez	\$271.57
404047	06/30/2016	Open	Target Pest Control	\$130.00
404048	06/30/2016	Open	The Prophet Corp. dba Gopher Sport	\$197.90
404049	06/30/2016	Open	Tri-County Business Systems Inc	\$491.35
404050	06/30/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$3,050.59
404051	06/30/2016	Open	United Site Services	\$363.73
404052	06/30/2016	Open	Verizon Wireless	\$2,086.38
404053	06/30/2016	Open	Verizon Wireless	\$391.27
404054	06/30/2016	Open	Verizon Wireless	\$2,148.37
404055	06/30/2016	Open	Verizon Wireless	\$281.81
404056	06/30/2016	Open	Verizon Wireless	\$3,533.71
404057	06/30/2016	Open	Verizon Wireless	\$2,160.58
404058	06/30/2016	Open	Water Tech	\$556.65
404059	06/30/2016	Open	Wheeler's Flooring America	\$6,332.53
404060	06/30/2016	Open	Yolanda P. Hayes (Dist 6)	\$1,500.00
404061	06/30/2016	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$116.87
404062	06/30/2016	Open	Ana Bertha Moreno	\$3.99
404063	06/30/2016	Open	Beatriz Uribe Vergara	\$40.14
404064	06/30/2016	Open	Borowshi, Erek	\$8.25
404065	06/30/2016	Open	Cervantes, Alice	\$16.99
404066	06/30/2016	Open	Perez, Angela	\$4.49
404067	06/30/2016	Open	Robles, Adriana	\$19.08
404068	06/30/2016	Open	Xi Wang	\$6.49
404069	06/30/2016	Open	Yvonne Perez	\$22.79
404070	06/30/2016	Open	Alco Water	\$52,788.30
404071	06/30/2016	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$1,670.00
404072	06/30/2016	Open	Jensco Inc Db a J M Electric	\$6,003.35
404073	06/30/2016	Open	Joaquin Vasquez Db a Rose Backflow Services	\$5,774.18
404074	06/30/2016	Open	Johnson Electronics	\$7,589.00
404075	06/30/2016	Open	JRW Db a Salinas Valley Pro Squad	\$281.00
404076	06/30/2016	Open	Julie R Lazzarini-Silva Db a Matthews Sweeping Serv	\$3,200.00
404077	06/30/2016	Open	Katherine Hogan	\$25.00
404078	06/30/2016	Open	Kimley Horn And Assoc Inc	\$2,565.00
404079	06/30/2016	Open	L.C. Action	\$7,012.03
404080	06/30/2016	Open	Law Enforcement Psychological Services	\$2,250.00
404081	06/30/2016	Open	Long Valley Leasing	\$3,978.37
404082	06/30/2016	Open	McLaughlin Painting	\$9,365.00
404083	06/30/2016	Open	Monterey County Health Department	\$1,850.00
404084	06/30/2016	Open	Monterey County Petroleum	\$35,590.50

City of Salinas

Claim Check Report 403885-404107

From Payment Date: 6/30/2016 - To Payment Date: 7/12/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
404085	06/30/2016	Open	Municipal Code Corporation	\$312.15
404086	06/30/2016	Open	National Development Council	\$5,833.33
404087	06/30/2016	Open	Nestle Waters North American dba ReadyRefresh	\$102.48
404088	06/30/2016	Open	New Image Landscape Company	\$3,740.00
404089	06/30/2016	Open	New Koosharem Corporation dba Select Staffing	\$1,220.64
404090	06/30/2016	Open	O'Reilly Auto Parts	\$357.08
404091	06/30/2016	Open	Office Depot Business Service Division	\$912.80
404092	06/30/2016	Open	Pacific Gas and Electric Company	\$2,758.00
404093	06/30/2016	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$2,550.00
404094	06/30/2016	Open	Peninsula Business Interior	\$4,167.95
404095	06/30/2016	Open	Pinnacle Medical Group Inc	\$70.00
404096	06/30/2016	Open	Quest Diagnostics	\$395.26
404097	06/30/2016	Open	Reyna Eliana Flores-Olivera	\$13.64
404098	06/30/2016	Open	Salinas Valley Memorial Hospital Healthcare	\$453.04
404099	06/30/2016	Open	Salinas Valley Roofing Company	\$2,585.00
404100	06/30/2016	Open	Salinas Valley Tire	\$668.51
404101	06/30/2016	Open	Same Day Shred	\$165.00
404102	06/30/2016	Open	San Diego Police Equipment Company	\$595.86
404103	06/30/2016	Open	Sentry Alarm System	\$307.96
404104	06/30/2016	Open	Smith and Enright Landscaping	\$3,792.10
404105	06/30/2016	Open	Smokey Key Service	\$16.37
404106	06/30/2016	Open	Snap-On Tools Corporation	\$46.66
404107	06/30/2016	Open	U.S. Bank National Association ND	\$13,695.44
Type Check Totals:				<hr/>
				\$534,507.56
General Account - General Account Totals				