CheckNo.	Date....	ST	Payee/P.O. #.............	Description......................................	Total Check.	Account Number..
R164471	11/03/16	O	Ray Corpuz 161031-001	TA#16583 - Monterey Bay Business Council Parking	2.50	10.00-64201-3590
R164472	11/03/16	O	Daniela DeBaca 161031-002	TA#16602 - Property Maintenance Inspector Certificaton & Parking	219.00	10.00-64201-3590
R164473	11/03/16	O	Kristan Lundquist 161031-004	TA#16577 - Facing Race Nat'l Conference Registration, Lodging, Meals & Airfare	1,918.13	10.00-64201-3590
R164474	11/03/16	O	Grant Management USA 161031-005	TA#16528 - Grant Management Workshop Registration - Julia Nix Admin/Comm Safety	45.00	10.00-64201-3590
R164475	11/03/16	O	Julia Nix 161031-006	TA#16528 - Grant Management Workshop Lodging	49.62	10.00-64201-3590
R164476	11/03/16	O	CACEO 161101-001	TA#16600 - Basic Academy Course Registration - Matt Pierce Comm Dev	250.00	10.00-64201-3590
R164477	11/03/16	O	Matt Pierce 161101-002	TA#16600 - Basic Academy Course Meals	329.00	10.00-64201-3590
R164478	11/03/16	O	Julia Nix 161101-003	TA#16604 - CAL GRIP Executive Committee Mtg. Meals & Mileage	218.92	10.00-64201-3590
R164479	11/03/16	O	Tyler Technologies, Inc 161102-001	TA#16498 - New World Conference Registration - New World Finance	1,790.00	10.00-64201-3590
R164480	11/03/16	O	Melissa Ruiz 161103-001	TA#16606 - NCDA Winter Legislative Meeting Meals, Airfare, Cab Fare	753.20	10.00-64201-3590
R164481	11/03/16	O	Megan Hunter 161103-002	TA#16525 - American Planning Assoc Conference Fuel	32.73	10.00-64201-3590
R164482	11/03/16	O	Sam Klemek 161103-003	TA#16607 - Fire Command 2C Class Registration, Lodging, Meals	824.00	10.00-64201-3590
R164483	11/03/16	O	Maria Avila 161103-004	TA#16608 - Hiring Our Heroes Job Fair Meal & Mileage	118.87	10.00-64201-3590
R164484	11/03/16	O	Don Reynolds 161103-005	TA#16610 - Economic Dev Certification Program Fuel	45.23	10.00-64201-3590
R164485	11/03/16	O	Anastacia Wyatt 161103-007	TA#16611 - NCDA Winter Legislative Meeting Meals, Airfare, Cab Fare	766.20	10.00-64201-3590
R164486	11/03/16	O	Carol Cervantes 161103-008	TA#16605 - Sexual Assault Training Meals & Mileage	353.96	10.00-64201-3590
R164487	11/03/16	O	Melanie Coffin 161103-009	TA#16512 - CSO Symposium 2016 Meals Replaces Ck#164287	149.00	10.00-64201-3590

					7,865.36	
					============	
					7,865.36	

17 records listed.

City of Salinas

Claim Check Report 406926-407097

From Payment Date: 11/1/2016 - To Payment Date: 11/8/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406926	11/01/2016	Open	City of Marina	$6,818.69
406927	11/01/2016	Open	Harris and Associates	$980.00
406928	11/01/2016	Open	U.S. Bank National Association ND	$31,639.34
406929	11/08/2016	Open	AIA Services LLC dba B Impressed	$150.09
406930	11/08/2016	Open	Alexander Marshall	$995.00
406931	11/08/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	$60.11
406932	11/08/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	$280.80
406933	11/08/2016	Open	Alisal Union School District	$30.00
406934	11/08/2016	Open	Alisal Union School District	$60.00
406935	11/08/2016	Open	Alisal Union School District	$60.00
406936	11/08/2016	Open	All American Muffler	$152.94
406937	11/08/2016	Open	Allstar Fire Equipment Inc	$1,275.89
406938	11/08/2016	Open	Alvarez Technology Group Inc	$29,500.00
406939	11/08/2016	Open	Alvaro Hernandez	$192.34
406940	11/08/2016	Open	Ameri Pride Valley Uniform Services	$37.71
406941	11/08/2016	Open	American Supply Company	$893.21
406942	11/08/2016	Open	Anais Martinez Aquino	$40.00
406943	11/08/2016	Open	Animal Hospital Of Salinas	$50.00
406944	11/08/2016	Open	Art Garcia Dba Garcia and Associates Consultants	$728.98
406945	11/08/2016	Open	Asap Alisal Signs And Printing	$6,030.02
406946	11/08/2016	Open	AT and T	$756.84
406947	11/08/2016	Open	AT&T Mobility	$41.65
406948	11/08/2016	Open	Attention 2 Detail	$400.00
406949	11/08/2016	Open	Bay Reprographic Supply	$95.76
406950	11/08/2016	Open	Bergkamp Incorporated	$963.21
406951	11/08/2016	Open	Brett Loomis	$32.74
406952	11/08/2016	Open	Bruces Tire	$1,464.26
406953	11/08/2016	Open	Cadence Team, LLC	$3,750.00
406954	11/08/2016	Open	Cal Line Equipment Company	$1,848.70
406955	11/08/2016	Open	California Partnership for Safe Communities	$16,394.81
406956	11/08/2016	Open	California Rodeo Inc	$5,000.00
406957	11/08/2016	Open	California Society Of Municipal Finance Officers	$330.00
406958	11/08/2016	Open	California Towing and Transport	$837.50
406959	11/08/2016	Open	California Water Service	$1,650.76
406960	11/08/2016	Open	Candido Martinez Dba Welders Fabrication and Desig	$270.00
406961	11/08/2016	Open	Cappy Pottorff	$37.00
406962	11/08/2016	Open	Carlons Fire Extinguishers Inc	$62.71
406963	11/08/2016	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$2,040.00
406964	11/08/2016	Open	CDW-G	$136,845.18
406965	11/08/2016	Open	Center Animal Hospital	$150.00
406966	11/08/2016	Open	Christopher Knapp	$45.00
406967	11/08/2016	Open	Cintas	$35.00

City of Salinas

Claim Check Report 406926-407097

From Payment Date: 11/1/2016 - To Payment Date: 11/8/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406968	11/08/2016	Open	City Of Salinas	$7,865.36
406969	11/08/2016	Open	Clark Pest Control	$148.00
406970	11/08/2016	Open	CMC Rescue Inc	$1,772.94
406971	11/08/2016	Open	Coast Automotive Warehouse Inc	$57.19
406972	11/08/2016	Open	Coastal Tractor	$28.05
406973	11/08/2016	Open	Comcast (Business)	$96.21
406974	11/08/2016	Open	Comcast (Business)	$97.68
406975	11/08/2016	Open	Comcast (Business)	$46.81
406976	11/08/2016	Open	Comcast (Business)	$216.71
406977	11/08/2016	Open	Comcast (Business)	$181.50
406978	11/08/2016	Open	Comcast (Business)	$216.26
406979	11/08/2016	Open	Copymat	$818.55
406980	11/08/2016	Open	Cristina Gonzales	$16.00
406981	11/08/2016	Open	CSG Consultants	$17,940.00
406982	11/08/2016	Open	Curtis L N and Sons	$692.87
406983	11/08/2016	Open	Department Of Pesticide Regulation	$200.00
406984	11/08/2016	Open	East Bay Tire Company	$404.20
406985	11/08/2016	Open	En Pointe Technologies Sales LLC	$1,262.45
406986	11/08/2016	Open	Entenmann Rovin Company	$295.82
406987	11/08/2016	Open	Eric Ruloph	$73.00
406988	11/08/2016	Open	Fed Ex	$5.87
406989	11/08/2016	Open	Fehr And Peers	$10,444.88
406990	11/08/2016	Open	First Alarm	$234.39
406991	11/08/2016	Open	First Alarm Security and Patrol Inc	$3,445.00
406992	11/08/2016	Open	Fred D Jr Hardee	$3,592.68
406993	11/08/2016	Open	Frontier Self Storage	$255.45
406994	11/08/2016	Open	Goldfarb and Lipman	$796.50
406995	11/08/2016	Open	Granite Construction Company	$17,207.66
406996	11/08/2016	Open	Granite Rock Co	$3,697.27
406997	11/08/2016	Open	Green Valley Industrial Supply	$140.81
406998	11/08/2016	Open	Greg Knowles	$28.48
406999	11/08/2016	Open	Heather A Hardee dba Hardee Polygraph Services	$3,445.00
407000	11/08/2016	Open	Hydro Turf	$1,123.25
407001	11/08/2016	Open	Ila Davis DMV PhD	$4,530.43
407002	11/08/2016	Open	Industrial Machine Shop	$4,692.38
407003	11/08/2016	Open	Ingram Book Company	$1,351.94
407004	11/08/2016	Open	Ink Technologies Printer Supplies LLC dba Ink Tech	$111.00
407005	11/08/2016	Open	Interstate Battery System Inc	$219.91
407006	11/08/2016	Open	Ipswitch Inc	$1,949.00
407007	11/08/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$2,220.00
407008	11/08/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	$54.85
407009	11/08/2016	Open	John P. Falkenberg	$190.00

City of Salinas

Claim Check Report 406926-407097

From Payment Date: 11/1/2016 - To Payment Date: 11/8/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
407010	11/08/2016	Open	Johnson Associates	$226.22
407011	11/08/2016	Open	Jon Stocker Photography	$352.98
407012	11/08/2016	Open	Kasavan Architects	$3,612.20
407013	11/08/2016	Open	Kirtley Overhead Doors	$276.76
407014	11/08/2016	Open	Koefran Services	$1,400.00
407015	11/08/2016	Open	Liebert Cassidy Whitmore	$15,807.00
407016	11/08/2016	Open	Long Valley Leasing	$4,862.51
407017	11/08/2016	Open	MailFinance Inc	$964.67
407018	11/08/2016	Open	Mateo Ceralde	$66.89
407019	11/08/2016	Open	Midwest Tape, LLC dba Midwest Tape	$122.31
407020	11/08/2016	Open	Mike Andresen	$701.75
407021	11/08/2016	Open	Miracle Playsystems, Inc.	$5,758.74
407022	11/08/2016	Open	Mission Uniform Service	$223.23
407023	11/08/2016	Open	ModSpace	$448.02
407024	11/08/2016	Open	Monterey County Office of the District Attorney	$187.50
407025	11/08/2016	Open	Monterey County Petroleum	$302.21
407026	11/08/2016	Open	MP Express	$548.08
407027	11/08/2016	Open	MRWPCA	$34,092.13
407028	11/08/2016	Open	My Chevrolet	$45.71
407029	11/08/2016	Open	NCH Corporation Dba Dyna Systems Division	$746.22
407030	11/08/2016	Open	Nob Hill	$88.93
407031	11/08/2016	Open	O'Reilly Auto Parts	$554.61
407032	11/08/2016	Open	Office Depot Business Service Division	$1,785.92
407033	11/08/2016	Open	Oriental Trading Company Inc	$584.76
407034	11/08/2016	Open	OverDrive, Inc.	$4,860.67
407035	11/08/2016	Open	Pacific Gas and Electric Company	$2,463.95
407036	11/08/2016	Open	Pacific Truck Parts Inc	$44.45
407037	11/08/2016	Open	Patricia Meraz	$100.00
407038	11/08/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	$1,650.00
407039	11/08/2016	Open	Peninsula Business Interior	$18,038.76
407040	11/08/2016	Open	Peninsula Messenger, LLC	$210.00
407041	11/08/2016	Open	Peterson Trucks Inc	$1,001.02
407042	11/08/2016	Open	Plan Review Consultants Inc	$6,350.00
407043	11/08/2016	Open	Polaris Consulting	$3,870.00
407044	11/08/2016	Open	Premier Builders, Inc.	$39,403.73
407045	11/08/2016	Open	Public Engines Inc dba Crime Reports	$2,865.60
407046	11/08/2016	Open	Quality Water Enterprises	$39.39
407047	11/08/2016	Open	Ray Corpuz	$85.93
407048	11/08/2016	Open	Rebeca Vargas	$58.89
407049	11/08/2016	Open	Recorded Books	$2,291.41
407050	11/08/2016	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$591.50
407051	11/08/2016	Open	Roto Rooter	$165.50

City of Salinas

Claim Check Report 406926-407097

From Payment Date: 11/1/2016 - To Payment Date: 11/8/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
407052	11/08/2016	Open	Safeguard Business Systems Inc dba Rapid Printing	$2,635.96
407053	11/08/2016	Open	Salinas Californian	$183.29
407054	11/08/2016	Open	Salinas Pathology Services Medical Group Inc.	$45.00
407055	11/08/2016	Open	Salinas Valley Ford Inc	$109.13
407056	11/08/2016	Open	Same Day Shred	$122.50
407057	11/08/2016	Open	San Jose Sharks, LLC	$4,889.00
407058	11/08/2016	Open	San Lorenzo Lumber	$226.17
407059	11/08/2016	Open	Savage and Lucido Certified Public Accountants LLP	$9,569.25
407060	11/08/2016	Open	Scott Myhre	$200.00
407061	11/08/2016	Open	SettlementOne Screening Corporation dba PeopleFact	$95.63
407062	11/08/2016	Open	Siemens Industry Inc	$957.00
407063	11/08/2016	Open	Sierra Nevada Medical Imaging, Inc.	$39.00
407064	11/08/2016	Open	Smart and Final Iris	$518.93
407065	11/08/2016	Open	Smith and Enright Landscaping	$244.00
407066	11/08/2016	Open	Square Grove, LLC dba The Human Solution	$218.00
407067	11/08/2016	Open	St Francis Electric Inc	$3,825.00
407068	11/08/2016	Open	Star Tune	$225.00
407069	11/08/2016	Open	Stericycle Inc	$105.26
407070	11/08/2016	Open	Sunstar Media	$9,350.00
407071	11/08/2016	Open	Sylvia Enriquez	$1,000.00
407072	11/08/2016	Open	Target Pest Control	$705.00
407073	11/08/2016	Open	Taser International	$37,289.92
407074	11/08/2016	Open	Teresa Louie	$160.00
407075	11/08/2016	Open	The Exploratorium	$1,855.10
407076	11/08/2016	Open	The Gordian, Inc.	$14,229.61
407077	11/08/2016	Open	Thomas Melia	$75.00
407078	11/08/2016	Open	Traffic Logix, Corp.	$26,827.73
407079	11/08/2016	Open	Trebron Company Inc	$7,360.00
407080	11/08/2016	Open	Tri-County Fire Protection Inc	$721.48
407081	11/08/2016	Open	United Site Services	$521.34
407082	11/08/2016	Open	Uretsky Security	$7,791.00
407083	11/08/2016	Open	Valley Electric Motor Service	$480.00
407084	11/08/2016	Open	Valley Saw Shop	$697.96
407085	11/08/2016	Open	Verizon Wireless	$2,041.73
407086	11/08/2016	Open	Verizon Wireless	$793.68
407087	11/08/2016	Open	Verizon Wireless	$3,138.54
407088	11/08/2016	Open	Verizon Wireless	$3,104.97
407089	11/08/2016	Open	Voyager	$2,445.17
407090	11/08/2016	Open	W W Grainger Inc	$867.03
407091	11/08/2016	Open	Wald, Ruhnke & Dost Architects, LLP	$8,585.00
407092	11/08/2016	Open	Wayne Lagger dba LPS Tactical & Personal Security	$815.00
407093	11/08/2016	Open	West Coast Arborists Inc	$9,087.30

City of Salinas

Claim Check Report 406926-407097

From Payment Date: 11/1/2016 - To Payment Date: 11/8/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
407094	11/08/2016	Open	Xtelesis Corporation	$244.23
407095	11/08/2016	Open	Alissa Evans	$140.00
407096	11/08/2016	Open	David Pease	$99.00
407097	11/08/2016	Open	Rajesh Narain	$1,036.00
Type Check Totals:				$668,712.65

CheckNo.	Date....	ST	Payee/P.O. #.............	Description....................................	Total Check.	Account Number..
R164466	10/27/16	O	Gina Moore 161026-001	TA#16392 - New World Conference Baggage Fee & Taxi Fare	135.00	10.00-64201-3590
R164467	10/27/16	O	Dave Shaw 161026-002	TA#16595 - Accountability and Use of Force Meals & Parking	240.00	10.00-64201-3590
R164469	10/27/16	O	Hijos Del Sol Productions 161026-004	TA#16596 - Hijos Del Sol Productions Registration - Tony Barrera Administration	30.00	10.00-64201-3590
R164470	10/27/16	O	Chris Lane 161026-005	TA#16597 - US Attorney Meeting Parking	15.00	10.00-64201-3590
R164468	10/27/16	O	Adele Frese 161027-002	TA#16595 - Accountability and Use of Force Meals	120.00	10.00-64201-3590
					------------ 540.00	
					============ 540.00	

5 records listed.

City of Salinas

Claim Check Report 406771-406925

From Payment Date: 10/25/2016 - To Payment Date: 11/1/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406771	10/25/2016	Open	AT and A U-Verse	$114.77
406772	10/25/2016	Open	AT and T	$8,694.20
406773	10/25/2016	Open	Cadence Team, LLC	$4,794.80
406774	10/25/2016	Open	David L Crabill	$280.10
406775	10/25/2016	Open	Luis Bravo	$61.07
406776	10/25/2016	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$2,632.00
406777	10/25/2016	Open	Pacific Gas and Electric Company	$121,159.75
406778	10/25/2016	Open	TriTech Software Systems	$1,850.35
406779	10/25/2016	Open	Vantagepoint Transfer Agents/457, c/o M&T Bank	$7,746.80
406780	10/25/2016	Open	Walmart Community BRC	$1,621.59
406781	11/01/2016	Open	A1 Autobody (Guthrie Enterprise Inc)	$381.84
406782	11/01/2016	Open	ABM Parking Services	$12,076.54
406783	11/01/2016	Open	Accounting Unit Manifest Fees Dept of Toxic Substa	$7.50
406784	11/01/2016	Open	AIA Services LLC dba B Impressed	$1,473.12
406785	11/01/2016	Open	Alco Water	$9,007.00
406786	11/01/2016	Open	All Pets Hospital	$313.58
406787	11/01/2016	Open	All Safe Security Alarm	$210.00
406788	11/01/2016	Open	Allstar Fire Equipment Inc	$499.69
406789	11/01/2016	Open	Alpha	$97.20
406790	11/01/2016	Open	Ameri Pride Valley Uniform Services	$37.71
406791	11/01/2016	Open	American Supply Company	$1,216.21
406792	11/01/2016	Open	Applied Concepts, Inc-Stalker Radar	$14,994.07
406793	11/01/2016	Open	Asap Alisal Signs And Printing	$74.64
406794	11/01/2016	Open	B & H Foto & Electronics Corp	$2,220.00
406795	11/01/2016	Open	Bear Electrical Solutions Inc	$4,850.00
406796	11/01/2016	Open	Big Red Print Solutions LLC	$4,299.27
406797	11/01/2016	Open	Bob Murray and Associates	$1,472.41
406798	11/01/2016	Open	Boots Road Group LLC	$20,464.72
406799	11/01/2016	Open	Bosch Automotive Service Solutions LLC	$2,446.25
406800	11/01/2016	Open	Bruces Tire	$2,127.85
406801	11/01/2016	Open	California Department of Transportation	$124.70
406802	11/01/2016	Open	California Towing and Transport	$3,003.30
406803	11/01/2016	Open	California Water Service	$599.92
406804	11/01/2016	Open	Candido Martinez Dba Welders Fabrication and Desig	$3,975.00
406805	11/01/2016	Open	Canon Financial Services Inc	$612.40
406806	11/01/2016	Open	Car Tech Auto Collision and Glass Inc	$10,283.26
406807	11/01/2016	Open	CDW-G	$69,807.01
406808	11/01/2016	Open	Chispa Inc	$212,820.26
406809	11/01/2016	Open	Cintas	$132.76
406810	11/01/2016	Open	City Of Carmel By The Sea	$5,643.68
406811	11/01/2016	Open	City of Marina	$12,410.55
406812	11/01/2016	Open	City Of Salinas	$540.00

City of Salinas

Claim Check Report 406771-406925

From Payment Date: 10/25/2016 - To Payment Date: 11/1/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406813	11/01/2016	Open	CMS Communication Inc	$3,539.98
406814	11/01/2016	Open	Coast Automotive Warehouse Inc	$107.52
406815	11/01/2016	Open	Comcast (Business)	$189.03
406816	11/01/2016	Open	Commercial Truck Company	$844.55
406817	11/01/2016	Open	Consensus Building Institute Inc	$293.30
406818	11/01/2016	Open	County of Monterey Information Technology Dept	$8,628.72
406819	11/01/2016	Open	CSG Consultants	$15,607.34
406820	11/01/2016	Open	Culligan Water	$112.06
406821	11/01/2016	Open	Data Ticket Inc	$137.35
406822	11/01/2016	Open	Dataflow Business Systems Inc	$774.62
406823	11/01/2016	Open	David L Crabill	$83.99
406824	11/01/2016	Open	Denise Ledezma	$25.75
406825	11/01/2016	Open	Department Of Justice	$32.00
406826	11/01/2016	Open	Department Of Pesticide Regulation	$60.00
406827	11/01/2016	Open	Direct TV LLC	$131.98
406828	11/01/2016	Open	Donald L Jr Boyd Dba Sports Turf Management	$1,350.00
406829	11/01/2016	Open	East Bay Tire Company	$1,431.83
406830	11/01/2016	Open	Edwards Truck Center Inc	$739.17
406831	11/01/2016	Open	En Pointe Technologies Sales LLC	$818.81
406832	11/01/2016	Open	Fall Creek Engineering	$322.50
406833	11/01/2016	Open	Fashion Streaks	$659.90
406834	11/01/2016	Open	FAST Services	$495.00
406835	11/01/2016	Open	Fastenal Company	$273.98
406836	11/01/2016	Open	Fed Ex	$120.45
406837	11/01/2016	Open	Ferguson Enterprises Inc #679	$83.16
406838	11/01/2016	Open	First Alarm	$1,161.28
406839	11/01/2016	Open	First Alarm Security and Patrol Inc	$6,629.16
406840	11/01/2016	Open	Gerardo Gonzalez	$37.00
406841	11/01/2016	Open	Goldfarb and Lipman	$855.50
406842	11/01/2016	Open	Granite Construction Company	$9,501.18
406843	11/01/2016	Open	Granite Construction Company	$8,793.46
406844	11/01/2016	Open	Green Rubber Kennedy Ag	$240.79
406845	11/01/2016	Open	Green Valley Industrial Supply	$132.62
406846	11/01/2016	Open	Home Depot Credit Services	$1,284.33
406847	11/01/2016	Open	Hydro Turf	$878.12
406848	11/01/2016	Open	International Code Council	$21.77
406849	11/01/2016	Open	Interstate Battery System Inc	$28.27
406850	11/01/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$17,450.00
406851	11/01/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$1,155.00
406852	11/01/2016	Open	Jose Luis Corral dba Salinas Pizza	$187.69
406853	11/01/2016	Open	Joseph Gunter	$40.00
406854	11/01/2016	Open	Joseph Tait	$875.00

City of Salinas

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From Payment Date: 10/25/2016 - To Payment Date: 11/1/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406855	11/01/2016	Open	Kanco Inc. / Mighty Auto Parts	$193.13
406856	11/01/2016	Open	Kimley Horn And Assoc Inc	$10,539.25
406857	11/01/2016	Open	Kysmet Security & Patrol	$2,040.00
406858	11/01/2016	Open	L.C. Action	$2,067.93
406859	11/01/2016	Open	LexisNexis Risk Data Management Inc Accurint Acct	$97.25
406860	11/01/2016	Open	M3 Environmental Consulting	$1,041.20
406861	11/01/2016	Open	Martha C Flores Petty Cash Custodian	$32.73
406862	11/01/2016	Open	Matthew W Waltrip Dba M & S Electrical Repair	$794.79
406863	11/01/2016	Open	MidPen Housing Corp	$29,159.89
406864	11/01/2016	Open	Mission Linen Supply	$124.25
406865	11/01/2016	Open	Mission Uniform Service	$257.39
406866	11/01/2016	Open	Monterey County Petroleum	$144.05
406867	11/01/2016	Open	MRWPCA	$27.53
406868	11/01/2016	Open	MRWPCA	$17.98
406869	11/01/2016	Open	Municipal Code Corporation	$850.00
406870	11/01/2016	Open	Municipal Resource Group LLC	$6,306.08
406871	11/01/2016	Open	Napa Auto Parts	$162.60
406872	11/01/2016	Open	Natividad Medical Center	$155.00
406873	11/01/2016	Open	New Koosharem Corporation dba Select Staffing	$610.32
406874	11/01/2016	Open	Northern Salinas Valley Mosquito Abatement Distric	$2,932.50
406875	11/01/2016	Open	O'Reilly Auto Parts	$183.03
406876	11/01/2016	Open	Office Depot Business Service Division	$752.41
406877	11/01/2016	Open	Pacific Coast Flag	$259.33
406878	11/01/2016	Open	Pacific Gas and Electric Company	$786.53
406879	11/01/2016	Open	Pacific Truck Parts Inc	$268.15
406880	11/01/2016	Open	Paper Direct	$110.94
406881	11/01/2016	Open	Pecan Pie Productions, LLC	$1,030.00
406882	11/01/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	$1,975.00
406883	11/01/2016	Open	Peninsula Business Interior	$30,666.66
406884	11/01/2016	Open	Pinnacle Medical Group Inc	$1,929.60
406885	11/01/2016	Open	Quality Water Enterprises	$47.00
406886	11/01/2016	Open	Rancho Cielo Youth Center	$3,465.00
406887	11/01/2016	Open	Raul Rosales	$112.65
406888	11/01/2016	Open	Remy Moose and Manley Attorneys at Law LLP	$390.00
406889	11/01/2016	Open	Roto Rooter	$497.50
406890	11/01/2016	Open	Russell Auria Pest Control Services	$210.00
406891	11/01/2016	Open	Safelite Fulfillment dba Safelite Autoglass, Servi	$258.81
406892	11/01/2016	Open	Safety-Kleen Corp	$15.45
406893	11/01/2016	Open	Salinas Urgent Care Doctors On Duty	$168.00
406894	11/01/2016	Open	Salinas Valley Ford Inc	$1,166.00
406895	11/01/2016	Open	Salinas Valley Tire	$109.47
406896	11/01/2016	Open	Same Day Shred	$592.50

City of Salinas

Claim Check Report 406771-406925

From Payment Date: 10/25/2016 - To Payment Date: 11/1/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406897	11/01/2016	Open	San Lorenzo Lumber	$55.50
406898	11/01/2016	Open	Simas-East Market LLC	$250.00
406899	11/01/2016	Open	Smart and Final Iris	$20.22
406900	11/01/2016	Open	Smith and Enright Landscaping	$56,533.75
406901	11/01/2016	Open	Smokey Key Service	$131.50
406902	11/01/2016	Open	St Francis Electric Inc	$1,150.00
406903	11/01/2016	Open	Star Tune	$389.00
406904	11/01/2016	Open	Steve Striffler	$770.00
406905	11/01/2016	Open	Summit Uniform	$2,242.43
406906	11/01/2016	Open	SVG Partners LLC	$32,499.99
406907	11/01/2016	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	$273.58
406908	11/01/2016	Open	Telmar Network Technology	$420.00
406909	11/01/2016	Open	The Ed Jones Company, Incorporated	$2,568.53
406910	11/01/2016	Open	The Gordian, Inc.	$2,381.41
406911	11/01/2016	Open	Trashcans Unlimited, LLC	$2,100.00
406912	11/01/2016	Open	Tri County Fire Protection	$97.92
406913	11/01/2016	Open	TriTech Software Systems	$342.00
406914	11/01/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	$1,676.61
406915	11/01/2016	Open	Union Security Insurance Company	$650.40
406916	11/01/2016	Open	United Site Services	$387.39
406917	11/01/2016	Open	Val's Plumbing & Heating Inc	$69.63
406918	11/01/2016	Open	Valley Fabrication Inc	$8,607.62
406919	11/01/2016	Open	Verizon Wireless	$1,640.85
406920	11/01/2016	Open	Verizon Wireless	$113.64
406921	11/01/2016	Open	W W Grainger Inc	$620.75
406922	11/01/2016	Open	Williams Equipment Company	$1,139.23
406923	11/01/2016	Open	Witmer Associates Inc	$6,322.98
406924	11/01/2016	Open	National Construction Management	$1,563.00
406925	11/01/2016	Open	T-Mobile	$9,873.60
Type Check Totals:				$870,751.46
General Account - General Account Totals				