

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164330	09/22/16	0	SBRPSTC 160921-001	TA#16536 - Interview & Interrogation Course Registration - Ciro Barboza Police	173.00	10.00-64201-3590	
R164331	09/22/16	0	Ciro Barboza 160921-002	TA#16536 - Interview & Interrogation Course Meals	93.00	10.00-64201-3590	
R164332	09/22/16	0	Samuel Huevo 160921-003	TA#16537 - Interview & Interrogation Course Meals	54.00	10.00-64201-3590	
R164333	09/22/16	0	Sheraton Garden Grove Ana 160921-004	TA#16538 - SLI Class 388 - Session 7 Lodging - Bryan Cupak Police	386.10	10.00-64201-3590	
R164334	09/22/16	0	Bryan Cupak 160921-005	TA#16538 - SLI Class 388 - Session 7 Meals	227.00	10.00-64201-3590	
R164335	09/22/16	0	Jared Sivertson 160921-006	TA#16539 - ICI Homicide Course Meals	180.00	10.00-64201-3590	
R164336	09/22/16	0	Derek Gibson 160921-007	TA#16539 - ICI Homicide Course Meals	180.00	10.00-64201-3590	
R164337	09/22/16	0	Michael Ricker 160921-008	TA#16465 - Urban Forestry Council Conference Registration, Lodging, Meals, Airfare, Bus Fare, Membership Fee	1,362.45	10.00-64201-3590	
R164338	09/22/16	0	Grant Management USA 160921-009	TA#16528 - Grant Management Workshop Registration - Julia Nix Admin/Comm Safety	450.00	10.00-64201-3590	
R164339	09/22/16	0	Julia Nix 160921-010	TA#16528 - Grant Management Workshop Lodging, Meals, Mileage, Parking	682.05	10.00-64201-3590	
R164341	09/22/16	0	Christopher Callihan 160921-013	TA#16541 - League of CA Cities Conference Meals	180.00	10.00-64201-3590	
R164342	09/22/16	0	Monterey Business Council 160921-014	TA#16542 - Monterey County Busines Council Registration - Ray Corpuz Administration	275.00	10.00-64201-3590	
R164343	09/22/16	0	Doug Dirksen 160921-015	TA#16533 - Continuing Challenge Haz Mat Class Meals	329.00	10.00-64201-3590	
R164344	09/22/16	0	Peter Robbert 160921-016	TA#16533 - Continuing Challenge Haz Mat Class Meals	329.00	10.00-64201-3590	
R164345	09/22/16	0	Alejandro Limon 160921-017	TA#16533 - Continuing Challenge Haz Mat Class Meals	329.00	10.00-64201-3590	
R164346	09/22/16	0	Robert Asamoto 160921-018	TA#16533 - Continuing Challenge Haz Mat Class Meals	329.00	10.00-64201-3590	
R164347	09/22/16	0	Keith Emery 160921-019	TA#16515 - CATO Conference Meals	287.00	10.00-64201-3590	
R164348	09/22/16	0	Shane VanderVeen 160921-020	TA#16515 - CATO Conference Meals	287.00	10.00-64201-3590	
R164349	09/22/16	0	Matt Cheney 160921-021	TA#16515 - CATO Conference Meals	287.00	10.00-64201-3590	
R164350	09/22/16	0	Courtney Grossman 160921-022	TA#16543 - American Planning Assoc CA Conf Meals	180.00	10.00-64201-3590	
R164351	09/22/16	0	Gabriel Elliott 160921-023	TA#16544 - American Planning Assoc CA Conf Meals	180.00	10.00-64201-3590	
R164352	09/22/16	0	Tara Hullinger 160921-025	TA#16545 - American Planning Assoc CA Conf Lodging & Meals	798.56	10.00-64201-3590	
R164353	09/22/16	0	Anastacia Wyatt 160921-026	TA#16546 - American Planning Assoc CA Conf Meals & Mileage	508.32	10.00-64201-3590	
R164354	09/22/16	0	CACEO 160921-027	TA#16547 - CA Code Enforcement Seminar Registration - Lorenzo Sanchez Permit Svcs	359.00	10.00-64201-3590	
R164355	09/22/16	0	DoubleTree Sonoma Wine Co 160921-028	TA#16547 - CA Code Enforcement Seminar Lodging - Lorenzo Sanchez Permit Svcs	579.45	10.00-64201-3590	
R164356	09/22/16	0	Lorenzo Sanchez 160921-029	TA#16547 - CA Code Enforcement Seminar Meals	118.00	10.00-64201-3590	
R164357	09/22/16	0	CACEO 160921-030	TA#16548 - CA Code Enforcement Seminar Registration - Josie Monsivias	359.00	10.00-64201-3590	
R164358	09/22/16	0	DoubleTree Sonoma Wine Co 160921-031	TA#16548 - CA Code Enforcement Seminar Lodging - Josie Monsivias	579.45	10.00-64201-3590	
R164359	09/22/16	0	Josie Monsivias 160921-032	TA#16548 - CA Code Enforcement Seminar Meals	118.00	10.00-64201-3590	
R164360	09/22/16	0	CACEO 160921-033	TA#16549 - CA Code Enforcement Seminar Registration - Sylvia Perez Permit Svcs	359.00	10.00-64201-3590	
R164361	09/22/16	0	DoubleTree Sonoma Wine Co 160921-034	TA#16549 - CA Code Enforcement Seminar Lodging - Sylvia Perez Permit Svcs	579.45	10.00-64201-3590	

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R164362	09/22/16	0	Sylvia Perez 160921-035	TA#16549 - CA Code Enforcement Seminar Meals	118.00	10.00-64201-3590	
R164363	09/22/16	0	CACEO 160921-036	TA#16550 - CA Code Enforcement Seminar Registration - Daniela DeBaca	359.00	10.00-64201-3590	
R164364	09/22/16	0	DoubleTree Sonoma Wine Co 160921-037	TA#16550 - CA Code Enforcement Seminar Lodging - Daniela DeBaca	579.45	10.00-64201-3590	
R164365	09/22/16	0	Daniela DeBaca 160921-038	TA#16550 - CA Code Enforcement Seminar Meals	118.00	10.00-64201-3590	
R164366	09/22/16	0	CACEO 160921-039	TA#16551 - CA Code Enforcement Seminar Registration - Cindy Guerrero	359.00	10.00-64201-3590	
R164367	09/22/16	0	DoubleTree Sonoma Wine Co 160921-040	TA#16551 - CA Code Enforcement Seminar Lodging - Cindy Guerrero	579.45	10.00-64201-3590	
R164368	09/22/16	0	Cindy Guerrero 160921-041	TA#16551 - CA Code Enforcement Seminar Meals	118.00	10.00-64201-3590	
R164369	09/22/16	0	Ian Parsons 160922-002	TA#16552 - Police K9 Conference Registration & Airfare	1,895.84	10.00-64201-3590	
R164371	09/22/16	0	Bryan Cupak 160922-004	TA#16479 - SLI Class 388 - Session 6 Airfare	283.45	10.00-64201-3590	
R164372	09/22/16	0	Peppermill Casinos, Inc. 160922-005	TA#16509 - CLEARs Training/Technology Seminar Lodging - Lisa Laycock & Kim Styles	771.88	10.00-64201-3590	
R164373	09/22/16	0	Lisa Laycock 160922-006	TA#16509 - CLEARs Training/Technology Seminar Meals	258.00	10.00-64201-3590	
R164374	09/22/16	0	Kim Styles 160922-008	TA#16509 - CLEARs Training/Technology Seminar Meals	258.00	10.00-64201-3590	
R164370	09/22/16	0	Latino Network Annual Lun 160922-012	TA#16463 - Culture & Language Annual Event Registration - Lisa Laycock, Kim Robinson, Martha Guizar	105.00	10.00-64201-3590	
R164340	09/22/16	0	Partners For Peace 160922-014	TA#16540 - Strengthening Families Training Registration - Alvaro Hernandez	300.00	10.00-64201-3590	
R164375	09/22/16	0	International Hispanic Ne 160922-015	TA#16506 - ICMA Registration - Ray Corpuz Administration	75.00	10.00-64201-3590	

					17,315.90		
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					17,315.90		

46 records listed.

City of Salinas

Claim Check Report 405820-406090

From Payment Date: 9/16/2016 - To Payment Date: 9/27/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
405820	09/19/2016	Open	California Water Service	\$26,399.68
405821	09/23/2016	Open	Art Garcia DbA Garcia and Associates Consultants	\$717.21
405822	09/23/2016	Open	U.S. Bank National Association ND	\$27,236.58
405823	09/23/2016	Open	United States Postal Service	\$333.36
405824	09/27/2016	Open	ABAG Power	\$6,880.00
405825	09/27/2016	Open	ABM Parking Services	\$14,014.98
405826	09/27/2016	Open	Acme Rotary Broom Service	\$2,726.60
405827	09/27/2016	Open	AJ Fence Company	\$2,812.11
405828	09/27/2016	Open	Alexander Vallejo	\$441.09
405829	09/27/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$479.52
405830	09/27/2016	Open	All Pets Hospital	\$28.90
405831	09/27/2016	Open	Allstar Fire Equipment Inc	\$284.28
405832	09/27/2016	Open	Alvarez Technology Group Inc	\$51,173.50
405833	09/27/2016	Open	Ameri Pride Valley Uniform Services	\$70.82
405834	09/27/2016	Open	American Supply Company	\$672.91
405835	09/27/2016	Open	Anais Martinez Aquino	\$177.50
405836	09/27/2016	Open	Andrew McLaughlin	\$100.00
405837	09/27/2016	Open	Angel D Alonzo dba Mayflower Environmental Service	\$520.00
405838	09/27/2016	Open	Anna Woods	\$419.21
405839	09/27/2016	Open	Anthony Andrada	\$100.00
405840	09/27/2016	Open	Anthony Stagno	\$42.95
405841	09/27/2016	Open	Applied Development Economics Inc	\$2,525.00
405842	09/27/2016	Open	AT and T	\$8,694.20
405843	09/27/2016	Open	AT and T	\$28,158.58
405844	09/27/2016	Open	Award Company Of America	\$1,164.00
405845	09/27/2016	Open	B & H Foto & Electronics Corp	\$2,009.50
405846	09/27/2016	Open	Bearing Engineering Company	\$58.46
405847	09/27/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$269.47
405848	09/27/2016	Open	Board of Trustees Univ of Ill dba Univ Illinois	\$4,219.70
405849	09/27/2016	Open	Bob Murray and Associates	\$3,651.54
405850	09/27/2016	Open	Boots Road Group LLC	\$11,904.33
405851	09/27/2016	Open	Brandon Hill	\$100.00
405852	09/27/2016	Open	Brink's U.S.	\$94.57
405853	09/27/2016	Open	Bruce Bush	\$100.00
405854	09/27/2016	Open	Bruces Tire	\$412.14
405855	09/27/2016	Open	CACEO	\$85.00
405856	09/27/2016	Open	California Towing and Transport	\$350.00
405857	09/27/2016	Open	California Water Service	\$497.74
405858	09/27/2016	Open	Candi Swinscoe	\$200.00
405859	09/27/2016	Open	Candido Martinez DbA Welders Fabrication and Desig	\$1,645.00
405860	09/27/2016	Open	Canon Financial Services Inc	\$117.04

City of Salinas

Claim Check Report 405820-406090

From Payment Date: 9/16/2016 - To Payment Date: 9/27/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
405861	09/27/2016	Open	Cassie McSorley	\$100.00
405862	09/27/2016	Open	CCMSI	\$3,500.00
405863	09/27/2016	Open	CDW-G	\$9,136.46
405864	09/27/2016	Open	CEB	\$167.15
405865	09/27/2016	Open	Cheryl Smith	\$100.00
405866	09/27/2016	Open	Chris Swinscoe	\$100.00
405867	09/27/2016	Open	Cintas	\$229.94
405868	09/27/2016	Open	City Of Salinas	\$17,315.90
405869	09/27/2016	Open	CMS Communication Inc	\$5,361.31
405870	09/27/2016	Open	Coast Automotive Warehouse Inc	\$769.64
405871	09/27/2016	Open	Comcast (Business)	\$189.03
405872	09/27/2016	Open	Comcast (Business)	\$233.84
405873	09/27/2016	Open	Comcast (Residential)	\$95.51
405874	09/27/2016	Open	Comcast (Residential)	\$95.51
405875	09/27/2016	Open	Comcast (Residential)	\$95.51
405876	09/27/2016	Open	Comcast (Residential)	\$84.65
405877	09/27/2016	Open	Community Hospital Of The Monterey Peninsula	\$1,210.00
405878	09/27/2016	Open	CONCERN	\$2,958.87
405879	09/27/2016	Open	Consensus Building Institute Inc	\$6,850.27
405880	09/27/2016	Open	CSC Of Salinas	\$2,552.87
405881	09/27/2016	Open	Dataflow Business Systems Inc	\$3,974.66
405882	09/27/2016	Open	David Hernandez	\$100.00
405883	09/27/2016	Open	David Yates	\$100.00
405884	09/27/2016	Open	Della Mora Heating and Sheet Metal and Air Condi	\$1,590.00
405885	09/27/2016	Open	Deluxe Small Business Sales Inc	\$2,017.74
405886	09/27/2016	Open	Dennis Pearson	\$47.53
405887	09/27/2016	Open	Department Of Pesticide Regulation	\$60.00
405888	09/27/2016	Open	Dino Bardoni	\$100.00
405889	09/27/2016	Open	Dioscor Gama Sanchez Db	\$10,151.00
405890	09/27/2016	Open	Dirk Van Outryue	\$100.00
405891	09/27/2016	Open	Discount School Supply	\$250.73
405892	09/27/2016	Open	Don Chapin Inc	\$1,977.58
405893	09/27/2016	Open	Donald Cline	\$100.00
405894	09/27/2016	Open	Dylan Bowman	\$100.00
405895	09/27/2016	Open	E C Moore, dba Cinderella Carpet One	\$34,276.00
405896	09/27/2016	Open	East Bay Tire Company	\$380.50
405897	09/27/2016	Open	Electrical Distributors Company	\$163.11
405898	09/27/2016	Open	Elmer's Auto Parts	\$229.59
405899	09/27/2016	Open	En Pointe Technologies Sales LLC	\$917.84
405900	09/27/2016	Open	EVALS, LLC	\$4,100.00
405901	09/27/2016	Open	Fashion Streaks	\$1,416.58

City of Salinas

Claim Check Report 405820-406090

From Payment Date: 9/16/2016 - To Payment Date: 9/27/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
405902	09/27/2016	Open	FAST Services	\$180.00
405903	09/27/2016	Open	Fed Ex	\$84.98
405904	09/27/2016	Open	Ferguson Enterprises Inc #679	\$344.14
405905	09/27/2016	Open	First Alarm	\$1,180.95
405906	09/27/2016	Open	First Alarm Security and Patrol Inc	\$931.84
405907	09/27/2016	Open	First Trust Alarm Company Inc	\$285.00
405908	09/27/2016	Open	Flint Trading Inc	\$4,942.44
405909	09/27/2016	Open	Fred Coustette	\$100.00
405910	09/27/2016	Open	Fred D Jr Hardee	\$10,674.88
405911	09/27/2016	Open	Gabriel Hernandez	\$100.00
405912	09/27/2016	Open	Gary Petersen	\$54.29
405913	09/27/2016	Open	Gerry Davis	\$100.00
405914	09/27/2016	Open	Gina Aubrey	\$100.00
405915	09/27/2016	Open	Golden State Emergency Vehicle Service Inc	\$1,026.45
405916	09/27/2016	Open	Goldfarb and Lipman	\$3,101.00
405917	09/27/2016	Open	Granite Construction Company	\$76,349.01
405918	09/27/2016	Open	Granite Rock Co	\$624.81
405919	09/27/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	\$53,417.61
405920	09/27/2016	Open	Green Rubber Kennedy Ag	\$24.46
405921	09/27/2016	Open	Gregory Hurst	\$1,290.08
405922	09/27/2016	Open	Harbor Freight Tools	\$106.44
405923	09/27/2016	Open	Harris and Associates	\$5,057.50
405924	09/27/2016	Open	Hector Rodriguez	\$100.00
405925	09/27/2016	Open	Hollister Honda	\$328.55
405926	09/27/2016	Open	Honeywell Analytics Distribution	\$1,359.32
405927	09/27/2016	Open	Hope Rehabilitation Services	\$302.55
405928	09/27/2016	Open	Housing Resource Center of Monterey	\$7,455.21
405929	09/27/2016	Open	Howard's Auto Upholstery	\$108.76
405930	09/27/2016	Open	Humberto Carrillo	\$100.00
405931	09/27/2016	Open	Ingram Book Company	\$689.04
405932	09/27/2016	Open	International Code Council	\$6,801.10
405933	09/27/2016	Open	Interstate Battery System Inc	\$91.29
405934	09/27/2016	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$1,240.00
405935	09/27/2016	Open	Jay Malispina	\$100.00
405936	09/27/2016	Open	Jeffrey Paul Lofton	\$100.00
405937	09/27/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$80.00
405938	09/27/2016	Open	Jesse Pinon	\$100.00
405939	09/27/2016	Open	Jesus Orozco	\$100.00
405940	09/27/2016	Open	Jim Clark	\$95.16
405941	09/27/2016	Open	John Avery	\$100.00
405942	09/27/2016	Open	John Bostwick	\$100.00

City of Salinas

Claim Check Report 405820-406090

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General Account - General Account				
<u>Check</u>				
405943	09/27/2016	Open	John Butz	\$100.00
405944	09/27/2016	Open	Johnson Associates	\$125.49
405945	09/27/2016	Open	Jon Stamey	\$100.00
405946	09/27/2016	Open	Jonathan Barnes	\$100.00
405947	09/27/2016	Open	Jonathan Smith	\$100.00
405948	09/27/2016	Open	Jose Gallegos	\$100.00
405949	09/27/2016	Open	Jose Luis Corral dba Salinas Pizza	\$307.33
405950	09/27/2016	Open	Jose Martin Gonzalez Reynel	\$2,558.60
405951	09/27/2016	Open	Joseph Gunter	\$1,042.00
405952	09/27/2016	Open	Joseph Stagno	\$100.00
405953	09/27/2016	Open	Joshua Marmolejo	\$453.63
405954	09/27/2016	Open	JRW DbA Salinas Valley Pro Squad	\$486.48
405955	09/27/2016	Open	Juan A Ruiz	\$100.00
405956	09/27/2016	Open	Julie R Lazzerini-Silva DbA Matthews Sweeping Serv	\$1,600.00
405957	09/27/2016	Open	Kenneth Bough	\$21.31
405958	09/27/2016	Open	Kenneth L Wynne	\$100.00
405959	09/27/2016	Open	Kimley Horn And Assoc Inc	\$2,071.60
405960	09/27/2016	Open	Koefran Services	\$1,400.00
405961	09/27/2016	Open	Kyle Kimm	\$100.00
405962	09/27/2016	Open	Labor Ready Southwest Inc	\$1,657.22
405963	09/27/2016	Open	Lance Miraco	\$100.00
405964	09/27/2016	Open	Law Enforcement Psychological Services	\$1,200.00
405965	09/27/2016	Open	Lehr Auto Electric	\$27.02
405966	09/27/2016	Open	Lesal Rubalcava	\$30.78
405967	09/27/2016	Open	Life Assist	\$7,309.34
405968	09/27/2016	Open	Maggiora Brothers Drilling Inc	\$187.50
405969	09/27/2016	Open	Manuel Perrien	\$100.00
405970	09/27/2016	Open	Maria Teresa Heffington	\$100.00
405971	09/27/2016	Open	Mark Babione	\$100.00
405972	09/27/2016	Open	Mark Freedman	\$100.00
405973	09/27/2016	Open	Mark Putnam	\$100.00
405974	09/27/2016	Open	Martin Persijn	\$100.00
405975	09/27/2016	Open	McLaughlin Painting	\$6,050.00
405976	09/27/2016	Open	Michael Dominici	\$100.00
405977	09/27/2016	Open	Midwest Tape, LLC dba Midwest Tape	\$148.57
405978	09/27/2016	Open	Miracle Playsystems, Inc.	\$690.60
405979	09/27/2016	Open	Mission Uniform Service	\$964.95
405980	09/27/2016	Open	Monterey Bay Pest Control Inc	\$80.00
405981	09/27/2016	Open	Monterey County Convention And Visitors Bureau	\$54,580.50
405982	09/27/2016	Open	Monterey County Petroleum	\$471.13
405983	09/27/2016	Open	Monterey Regional Water	\$139.81

City of Salinas

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General Account - General Account				
<u>Check</u>				
405984	09/27/2016	Open	Monterey Sanitary Supply Inc Altius Medical	\$99.00
405985	09/27/2016	Open	Monterey Transfer and Storage Inc	\$107.10
405986	09/27/2016	Open	Motionpoint Corporation	\$569.80
405987	09/27/2016	Open	MP Express	\$556.27
405988	09/27/2016	Open	Multicultural Books & Videos	\$996.00
405989	09/27/2016	Open	Municipal Code Corporation	\$1,585.73
405990	09/27/2016	Open	MWI Veterinary Supply Company	\$6,468.39
405991	09/27/2016	Open	My Chevrolet	\$66.92
405992	09/27/2016	Open	National Development Council	\$5,833.33
405993	09/27/2016	Open	NCH Corporation DbA Dyna Systems Division	\$439.95
405994	09/27/2016	Open	Neil Herrier	\$100.00
405995	09/27/2016	Open	New Image Landscape Company	\$100.00
405996	09/27/2016	Open	New Koosharem Corporation dba Select Staffing	\$1,220.64
405997	09/27/2016	Open	Norcliff Wiley	\$100.00
405998	09/27/2016	Open	O'Reilly Auto Parts	\$961.90
405999	09/27/2016	Open	Office Depot Business Service Division	\$1,923.79
406000	09/27/2016	Open	Onecimo Solis	\$100.00
406001	09/27/2016	Open	Opengov Inc	\$3,300.00
406002	09/27/2016	Open	Owen Equipment Sales	\$5,227.25
406003	09/27/2016	Open	Pacific Coast Battery Service Inc	\$169.82
406004	09/27/2016	Open	Pacific Gas and Electric Company	\$203.47
406005	09/27/2016	Open	Pacific Library Partnership	\$11,641.00
406006	09/27/2016	Open	Pacific Truck Parts Inc	\$394.77
406007	09/27/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$4,495.00
406008	09/27/2016	Open	Petsmart	\$324.69
406009	09/27/2016	Open	Philip C. Vanderhorst	\$100.00
406010	09/27/2016	Open	Pinnacle Medical Group Inc	\$40.00
406011	09/27/2016	Open	Premier Builders, Inc.	\$51,733.65
406012	09/27/2016	Open	Professional Binding Products, Inc.	\$190.27
406013	09/27/2016	Open	Pure Water	\$845.67
406014	09/27/2016	Open	Quest Diagnostics	\$26.00
406015	09/27/2016	Open	Randall Evans	\$100.00
406016	09/27/2016	Open	RDO Equipment Company	\$927.12
406017	09/27/2016	Open	Reyna Eliana Flores-Olivera	\$70.00
406018	09/27/2016	Open	Richard Maldonado	\$200.00
406019	09/27/2016	Open	Richard Soratos	\$100.00
406020	09/27/2016	Open	Richelle Denise Santoya	\$62.21
406021	09/27/2016	Open	Ricky Williams	\$100.00
406022	09/27/2016	Open	Robert Eggers	\$100.00
406023	09/27/2016	Open	Robert Eggleston	\$100.00
406024	09/27/2016	Open	Robert Flynn	\$468.03

City of Salinas

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General Account - General Account				
<u>Check</u>				
406025	09/27/2016	Open	Robert Riedinger	\$100.00
406026	09/27/2016	Open	Robert Van Blarcom	\$61.44
406027	09/27/2016	Open	Roto Rooter	\$465.79
406028	09/27/2016	Open	Russell Auria Pest Control Services	\$210.00
406029	09/27/2016	Open	Salinas Californian	\$3.73
406030	09/27/2016	Open	Salinas Californian	\$2,005.26
406031	09/27/2016	Open	Salinas Press Inc	\$207.34
406032	09/27/2016	Open	Salinas Valley Ford Inc	\$850.91
406033	09/27/2016	Open	Salinas Valley Tire	\$4,729.59
406034	09/27/2016	Open	Sally Swanson Architects Inc	\$7,621.69
406035	09/27/2016	Open	Same Day Shred	\$125.00
406036	09/27/2016	Open	San Lorenzo Lumber	\$1,688.81
406037	09/27/2016	Open	Sayler Legal Service	\$154.50
406038	09/27/2016	Open	Scott Grider Plumbing	\$90.00
406039	09/27/2016	Open	Scott Tyler	\$100.00
406040	09/27/2016	Open	Sentry Alarm System	\$2,197.50
406041	09/27/2016	Open	Sheila Molinari	\$135.00
406042	09/27/2016	Open	Silverado Avionics, Incorporated	\$208.36
406043	09/27/2016	Open	Simon Jimenez	\$100.00
406044	09/27/2016	Open	Smart and Final Iris	\$134.98
406045	09/27/2016	Open	Smile Business Products, Inc.	\$653.50
406046	09/27/2016	Open	Smith and Enright Landscaping	\$46,629.57
406047	09/27/2016	Open	Smokey Key Service	\$50.20
406048	09/27/2016	Open	Snow Signs	\$554.11
406049	09/27/2016	Open	Stephen Perryman	\$100.00
406050	09/27/2016	Open	Steve Martin	\$2,500.00
406051	09/27/2016	Open	Steve Striffler	\$770.00
406052	09/27/2016	Open	Steven Furtado	\$100.00
406053	09/27/2016	Open	Steven M Barone	\$16,637.59
406054	09/27/2016	Open	Suzanne Cottle-Gavalla	\$100.00
406055	09/27/2016	Open	Target Pest Control	\$275.00
406056	09/27/2016	Open	Terence O'Brien	\$100.00
406057	09/27/2016	Open	Terry Gerhardstein	\$100.00
406058	09/27/2016	Open	The Post Box	\$75.75
406059	09/27/2016	Open	Thomson-West/Barclays	\$961.17
406060	09/27/2016	Open	Todd Swinscoe	\$200.00
406061	09/27/2016	Open	Tracy Molfino	\$100.00
406062	09/27/2016	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$1,379.01
406063	09/27/2016	Open	Tri-County Fire Protection Inc	\$640.55
406064	09/27/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$709.87
406065	09/27/2016	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43

City of Salinas

Claim Check Report 405820-406090

From Payment Date: 9/16/2016 - To Payment Date: 9/27/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
406066	09/27/2016	Open	United Parcel Service	\$40.95
406067	09/27/2016	Open	United Rentals	\$946.11
406068	09/27/2016	Open	Uretsky Security	\$16,159.50
406069	09/27/2016	Open	US Postal Service CMRS-POC 3667306	\$2,255.95
406070	09/27/2016	Open	Valley Saw Shop	\$101.57
406071	09/27/2016	Open	Vals Plumbing and Heating Inc	\$312.37
406072	09/27/2016	Open	Vicky Burnett	\$100.00
406073	09/27/2016	Open	Victoria Gray	\$100.00
406074	09/27/2016	Open	Wallace Group A California Corporation	\$12,315.49
406075	09/27/2016	Open	Wasson's Construction	\$135.00
406076	09/27/2016	Open	Wayne Vance	\$100.00
406077	09/27/2016	Open	Western States Restaurants dba First Awakenings	\$77.83
406078	09/27/2016	Open	William Gaston	\$100.00
406079	09/27/2016	Open	Williams Equipment Company	\$651.74
406080	09/27/2016	Open	Witmer Tyson Imports	\$650.00
406081	09/27/2016	Open	Xtelesis Corporation	\$558.15
406082	09/27/2016	Open	ZAP Manufacturing Inc	\$1,941.60
406083	09/27/2016	Open	Aleen Arno	\$75.00
406084	09/27/2016	Open	Audrey Barris, Trustee for Estate of Full Steam	\$90.00
406085	09/27/2016	Open	Club Social De Jalisco	\$1,358.50
406086	09/27/2016	Open	Diocese of Monterey	\$1,774.00
406087	09/27/2016	Open	Laurel Inn Motel/Sammut Brothers	\$225.00
406088	09/27/2016	Open	Premo Roofing	\$117.60
406089	09/27/2016	Open	Smart & Final Inc	\$4,240.97
406090	09/27/2016	Open	Tasha Ramirez	\$75.00
Type Check Totals:				<u>\$820,897.87</u>
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R164299	09/15/16	O	CALBO 160914-009	TA#16522 - CA Building Officials Training Registration - Kristen Parker Permit Services	390.00	10.00-64201-3590	
R164300	09/15/16	O	Ontario DoubleTree 160914-010	TA#16522 - CA Building Officials Training Lodging - Kristen Parker Permit Services	307.94	10.00-64201-3590	
R164301	09/15/16	O	Kristen Parker 160914-011	TA#16522 - CA Building Officials Training Meals & Mileage	523.12	10.00-64201-3590	
R164302	09/15/16	O	CALBO 160914-012	TA#16524 - CA Building Officials Training Registration - Sheila Martinez Permit Services	390.00	10.00-64201-3590	
R164303	09/15/16	O	Anaheim Marriott 160914-013	TA#16524 - CA Building Officials Training Lodging - Sheila Martinez Permit Services	374.22	10.00-64201-3590	
R164304	09/15/16	O	Sheila Martinez 160914-014	TA#16524 - CA Building Officials Training Meals & Mileage	500.51	10.00-64201-3590	
R164305	09/15/16	O	Curtis Jones 160914-015	TA#16521 - CA Building Officials Training Registration & Meals	552.00	10.00-64201-3590	
R164306	09/15/16	O	Anaheim Marriott 160914-016	TA#16521 - CA Building Officials Training Lodging & Parking Permit Services	753.39	10.00-64201-3590	
R164307	09/15/16	O	Megan Hunter 160915-001	TA#16525 - American Planning Assoc Conference Meals	209.00	10.00-64201-3590	
R164308	09/15/16	O	Tony Barrera 160915-002	TA#16527 - League of CA Cities Latino Caucus Meals & Mileage	499.10	10.00-64201-3590	
R164309	09/15/16	O	Victor Gutierrez 160915-003	TA#16467 - Bike Trail Design Workshop Parking	5.00	10.00-64201-3590	
R164310	09/15/16	O	Edmond Rodriguez 160915-007	TA#16529 - CA Fire Chiefs Annual Conference Meals	120.00	10.00-64201-3590	
R164311	09/15/16	O	Scott Houchin 160915-008	TA#16530 - CA Fire Chiefs EMS Section Meeting Meals & Mileage	415.16	10.00-64201-3590	
R164312	09/15/16	O	Doug Dirksen 160915-009	TA#16531 - Ammonia Response Class Meals	54.00	10.00-64201-3590	
R164313	09/15/16	O	Chris Knapp 160915-010	TA#16531 - Ammonia Response Class Meals	54.00	10.00-64201-3590	
R164314	09/15/16	O	AAAE 160915-011	TA#16518 - Airport Safety/Operations Training Resistration - Earl Paisant, Raul Anda, Juan Jimenez Airport	1,485.00	10.00-64201-3590	
R164315	09/15/16	O	Earl Paisant 160915-012	TA#16518 - Airport Safety/Operations Training Meals	36.00	10.00-64201-3590	
R164316	09/15/16	O	Raul Anda 160915-013	TA#16518 - Airport Safety/Operations Training Meals	36.00	10.00-64201-3590	
R164317	09/15/16	O	Juan Jimenez 160915-014	TA#16518 - Airport Safety/Operations Training Meals	36.00	10.00-64201-3590	
R164319	09/15/16	O	Benjamin Hoch 160915-016	TA#16394 - Microsoft Ignite Conference Meals, Parking & Mileage	701.28	10.00-64201-3590	
R164320	09/15/16	O	Sam Klemek 160915-017	TA#16519 - Fire House Expo Meals	331.00	10.00-64201-3590	
R164322	09/15/16	O	Ray Corpuz 160915-026	TA#16532 - League of CA Cities Meals & Mileage	197.39	10.00-64201-3590	
R164323	09/15/16	O	Don Reynolds 160915-031	TA#16464 - PD Facility Construction Training Parking	60.00	10.00-64201-3590	
R164324	09/15/16	O	SkillPath Seminars 160915-033	TA#16517 - Business Writing Training Registration & Training Booklet - Luis Ochoa Flores Comm Dev	333.18	10.00-64201-3590	
R164326	09/15/16	O	CALBO 160915-035	TA#16535 - CA Building Officials Training Registration - Claudia Topete Permit Svcs	390.00	10.00-64201-3590	
R164327	09/15/16	O	Ontario Double Tree 160915-036	TA#16535 - CA Building Officials Training Lodging - Claudia Topete Permit Svcs	307.94	10.00-64201-3590	
R164328	09/15/16	O	Claudia Topete 160915-037	TA#16535 - CA Building Officials Training Meals & Mileage	523.12	10.00-64201-3590	
R164329	09/15/16	O	Richele Santoya 160915-038	TA#16495 - Youth Summit Parking & Fuel	104.39	10.00-64201-3590	
R164318	09/15/16	O	Phavana Aramkul 160915-040	TA#16474 - Bike Trail Design Workshop Parking	5.00	10.00-64201-3590	
R164321	09/15/16	O	Brett Loomis 160915-041	TA#16520 - Fire House Expo Meals	331.00	10.00-64201-3590	

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total Check.	Account Number..
R164325	09/15/16	0	Luis Ochoa Flores 160915-042	TA#16517 - Business Writing Training Lodging & Meals	304.59	10.00-64201-3590

					10,329.33	
					=====	
					10,329.33	

31 records listed.

City of Salinas

Claim Check Report 405667-405819

From Payment Date: 9/15/2016 - To Payment Date: 9/20/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
405667	09/15/2016	Open	Alco Water	\$63,850.82
405668	09/20/2016	Open	Jacqueline Frias	\$7.61
405669	09/20/2016	Open	A-1 Sweeping	\$300.00
405670	09/20/2016	Open	A1 Autobody (Guthrie Enterprise Inc)	\$479.13
405671	09/20/2016	Open	Acme Car Wash (William Pierce Inc)	\$1,586.99
405672	09/20/2016	Open	AIA Services LLC dba B Impressed	\$877.43
405673	09/20/2016	Open	Alameda Electrical Distributors	\$463.51
405674	09/20/2016	Open	Alexander Marshall	\$200.00
405675	09/20/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$367.16
405676	09/20/2016	Open	Allstar Fire Equipment Inc	\$90.14
405677	09/20/2016	Open	Amazon.Com	\$1,103.42
405678	09/20/2016	Open	American Supply Company	\$1,541.82
405679	09/20/2016	Open	Analgesic Services Inc	\$226.50
405680	09/20/2016	Open	Anderson Pacific Engineering Construction Inc.	\$84,765.37
405681	09/20/2016	Open	Anna Woods	\$43.48
405682	09/20/2016	Open	Asap Alisal Signs And Printing	\$177.84
405683	09/20/2016	Open	AT and A U-Verse	\$114.77
405684	09/20/2016	Open	AT and T	\$166.91
405685	09/20/2016	Open	AT and T	\$253.76
405686	09/20/2016	Open	AT&T Mobility	\$41.65
405687	09/20/2016	Open	Attention 2 Detail	\$200.00
405688	09/20/2016	Open	Award Company Of America	\$485.00
405689	09/20/2016	Open	Brett Loomis	\$30.00
405690	09/20/2016	Open	Bruces Tire	\$829.79
405691	09/20/2016	Open	Bruny Mora	\$1,455.00
405692	09/20/2016	Open	California Partnership for Safe Communities	\$27,069.10
405693	09/20/2016	Open	California Rodeo Inc	\$500.00
405694	09/20/2016	Open	Canon Solutions America Inc	\$228.04
405695	09/20/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$100.00
405696	09/20/2016	Open	Central Coast Systems Inc	\$286.75
405697	09/20/2016	Open	Cintas	\$200.46
405698	09/20/2016	Open	City Data Services	\$3,630.00
405699	09/20/2016	Open	City Of Salinas	\$10,329.33
405700	09/20/2016	Open	Clark Pest Control	\$74.00
405701	09/20/2016	Open	Coast Automotive Warehouse Inc	\$211.96
405702	09/20/2016	Open	Coastal Tractor	\$1,086.12
405703	09/20/2016	Open	Comcast (Business)	\$42.06
405704	09/20/2016	Open	Comcast (Business)	\$215.78
405705	09/20/2016	Open	Comcast (Business)	\$241.61
405706	09/20/2016	Open	Comcast (Business)	\$307.22
405707	09/20/2016	Open	Comcast (Business)	\$126.30

City of Salinas

Claim Check Report 405667-405819

From Payment Date: 9/15/2016 - To Payment Date: 9/20/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
405708	09/20/2016	Open	Comcast (Business)	\$84.08
405709	09/20/2016	Open	Curtis L N and Sons	\$2,598.27
405710	09/20/2016	Open	Dale's Glass Shop Inc	\$3,322.84
405711	09/20/2016	Open	De Novo Planning Group	\$6,662.50
405712	09/20/2016	Open	Della Mora Heating and Sheet Metal and Air Conditi	\$1,232.78
405713	09/20/2016	Open	Department Of Justice	\$1,730.00
405714	09/20/2016	Open	Development Counsellors Int Ltd	\$12,200.00
405715	09/20/2016	Open	Devon Fehn dba Fehn Electric Co	\$488.24
405716	09/20/2016	Open	Dick Adams Automotive	\$327.55
405717	09/20/2016	Open	East Bay Tire Company	\$618.32
405718	09/20/2016	Open	Edwards Truck Center Inc	\$2,098.07
405719	09/20/2016	Open	Electrical Distributors Company	\$419.87
405720	09/20/2016	Open	En Pointe Technologies Sales LLC	\$465.91
405721	09/20/2016	Open	Eric McCown	\$850.00
405722	09/20/2016	Open	FAST Services	\$360.00
405723	09/20/2016	Open	Fed Ex	\$5.77
405724	09/20/2016	Open	First American Title Insurance Company	\$800.00
405725	09/20/2016	Open	Flint Trading Inc	\$14,505.03
405726	09/20/2016	Open	Garrett DeWitt	\$37.00
405727	09/20/2016	Open	Golden State Emergency Vehicle Service Inc	\$1,719.89
405728	09/20/2016	Open	Goldfarb and Lipman	\$3,101.00
405729	09/20/2016	Open	Green Line Liquid Waste Haulers	\$16,814.00
405730	09/20/2016	Open	Hector Guerrero	\$61.47
405731	09/20/2016	Open	Hollister Honda	\$361.55
405732	09/20/2016	Open	Hope Rehabilitation Services	\$272.30
405733	09/20/2016	Open	Howard's Auto Upholstery	\$193.76
405734	09/20/2016	Open	HROD, Inc	\$4,250.00
405735	09/20/2016	Open	Interstate Battery System Inc	\$27.28
405736	09/20/2016	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
405737	09/20/2016	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$1,150.00
405738	09/20/2016	Open	Jan Roehl DbA Jan Roehl Consulting	\$4,717.50
405739	09/20/2016	Open	Jason Victor	\$37.00
405740	09/20/2016	Open	Jennifer N.M. Coile AICP	\$6,290.00
405741	09/20/2016	Open	Jose Reyes dba The Tint Shop	\$300.00
405742	09/20/2016	Open	Kanco Inc. / Mighty Auto Parts	\$461.59
405743	09/20/2016	Open	Karina Avila	\$123.93
405744	09/20/2016	Open	Kirtley Overhead Doors	\$160.00
405745	09/20/2016	Open	Kyle Daniels	\$75.00
405746	09/20/2016	Open	Kysmet Security & Patrol	\$1,870.00
405747	09/20/2016	Open	Lexipol LLC	\$6,837.00
405748	09/20/2016	Open	Liebert Cassidy Whitmore	\$18,845.00

City of Salinas

Claim Check Report 405667-405819

From Payment Date: 9/15/2016 - To Payment Date: 9/20/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
405749	09/20/2016	Open	Long Valley Leasing	\$4,862.51
405750	09/20/2016	Open	Main Street Bakery	\$463.88
405751	09/20/2016	Open	Margaret M Seibert DbA Meg Seibert Consultant	\$393.75
405752	09/20/2016	Open	Maria Avila	\$61.90
405753	09/20/2016	Open	Matthew Evarts	\$200.00
405754	09/20/2016	Open	MCSI Water Systems Management	\$531.45
405755	09/20/2016	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$163.63
405756	09/20/2016	Open	Miracle Playsystems, Inc.	\$2,100.00
405757	09/20/2016	Open	Monterey County District Attorney	\$1,146.00
405758	09/20/2016	Open	Monterey County Office	\$30,000.00
405759	09/20/2016	Open	Monterey County Petroleum	\$421.94
405760	09/20/2016	Open	Monterey Sanitary Supply Inc Altius Medical	\$537.44
405761	09/20/2016	Open	Moore Wallace dba RR Donnelley	\$1,767.83
405762	09/20/2016	Open	MRWPCA	\$151,928.47
405763	09/20/2016	Open	Municipal Maintenance Equipment dba MME	\$1,660.24
405764	09/20/2016	Open	National Civic League	\$275.00
405765	09/20/2016	Open	New Image Landscape Company	\$5,010.00
405766	09/20/2016	Open	O'Reilly Auto Parts	\$1,614.28
405767	09/20/2016	Open	Office Depot Business Service Division	\$1,575.31
405768	09/20/2016	Open	Pacific Gas and Electric Company	\$201.67
405769	09/20/2016	Open	Pacific Truck Parts Inc	\$366.18
405770	09/20/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$9,725.00
405771	09/20/2016	Open	Peninsula Business Interior	\$14,781.29
405772	09/20/2016	Open	Personnel Concepts Limited	\$119.82
405773	09/20/2016	Open	Pinnacle Medical Group Inc	\$1,671.30
405774	09/20/2016	Open	PNC Equipment Finance, LLC	\$237,215.37
405775	09/20/2016	Open	Polaris Consulting	\$2,975.00
405776	09/20/2016	Open	Powerwerx, Inc.	\$277.77
405777	09/20/2016	Open	Quality Water Enterprises	\$39.55
405778	09/20/2016	Open	Rabobank N.A	\$15.96
405779	09/20/2016	Open	Ray Corpuz	\$355.58
405780	09/20/2016	Open	Regional Government Services	\$5,256.25
405781	09/20/2016	Open	Republic Services of Salinas (BFI)	\$647.50
405782	09/20/2016	Open	Roadline Products Inc USA	\$1,986.00
405783	09/20/2016	Open	Robert Marques	\$37.00
405784	09/20/2016	Open	Roto Rooter	\$149.25
405785	09/20/2016	Open	Safety-Kleen Corp	\$100.18
405786	09/20/2016	Open	Salinas Collision Repair	\$77.94
405787	09/20/2016	Open	Salinas Valley Ford Inc	\$1,579.74
405788	09/20/2016	Open	Salinas Valley Tire	\$32.58
405789	09/20/2016	Open	Sally Swanson Architects Inc	\$4,387.20

City of Salinas

Claim Check Report 405667-405819

From Payment Date: 9/15/2016 - To Payment Date: 9/20/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
405790	09/20/2016	Open	Shaw HR Consulting Inc	\$1,505.00
405791	09/20/2016	Open	Smart and Final Iris	\$160.04
405792	09/20/2016	Open	Smile Business Products, Inc.	\$64.15
405793	09/20/2016	Open	Smith and Enright Landscaping	\$2,490.22
405794	09/20/2016	Open	Snow Signs	\$784.44
405795	09/20/2016	Open	SpeakWrite LLC	\$9,733.93
405796	09/20/2016	Open	St Francis Electric Inc	\$11,525.00
405797	09/20/2016	Open	Star Tune	\$706.00
405798	09/20/2016	Open	Telplex	\$88.24
405799	09/20/2016	Open	Tracy Molfino	\$11,526.00
405800	09/20/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$338.50
405801	09/20/2016	Open	Tyler Technologies, Inc.	\$2,767.50
405802	09/20/2016	Open	United Parcel Service	\$117.96
405803	09/20/2016	Open	United Site Services	\$227.73
405804	09/20/2016	Open	US Postmaster	\$215.00
405805	09/20/2016	Open	Valley Saw Shop	\$718.54
405806	09/20/2016	Open	Vals Plumbing and Heating Inc	\$272.93
405807	09/20/2016	Open	Veritiv Operating Company Formerly xpedx	\$687.34
405808	09/20/2016	Open	Verizon Wireless	\$3,823.46
405809	09/20/2016	Open	Verizon Wireless	\$813.35
405810	09/20/2016	Open	Verizon Wireless	\$2,387.01
405811	09/20/2016	Open	Verizon Wireless	\$442.71
405812	09/20/2016	Open	Veronica Magana	\$60.98
405813	09/20/2016	Open	Veronica Tam And Associates Inc	\$2,310.00
405814	09/20/2016	Open	West Coast Arborists Inc	\$18,906.00
405815	09/20/2016	Open	Western Systems, Incorporated	\$12,369.00
405816	09/20/2016	Open	Wheeler's Flooring America	\$525.00
405817	09/20/2016	Open	Yahoo! Inc.	\$100.00
405818	09/20/2016	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$116.87
405819	09/20/2016	Open	Mary Joy Andam	\$60.00
Type Check Totals:				\$895,035.99
General Account - General Account Totals				