

City of Salinas

Claim Check Report #403688-403884

From Payment Date: 6/29/2016 - To Payment Date: 7/1/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403688	06/29/2016	Open	Acme Rotary Broom Service	\$2,085.08
403689	06/29/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$102.11
403690	06/29/2016	Open	All Pets Hospital	\$322.92
403691	06/29/2016	Open	Amazon.Com	\$13.98
403692	06/29/2016	Open	Ameri Pride Valley Uniform Services	\$35.41
403693	06/29/2016	Open	American Supply Company	\$2,873.31
403694	06/29/2016	Open	Animal Health Center	\$1,107.00
403695	06/29/2016	Open	Assured Aggregates Company Inc	\$1,950.58
403696	06/29/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$56.85
403697	06/29/2016	Open	Brown and Caldwell	\$7,810.56
403698	06/29/2016	Open	Bruces Tire	\$487.08
403699	06/29/2016	Open	Cadence Team, LLC	\$5,020.40
403700	06/29/2016	Open	Cal-West	\$5,200.00
403701	06/29/2016	Open	CDW-G	\$121,472.63
403702	06/29/2016	Open	Cintas	\$200.00
403703	06/29/2016	Open	CMS Communication Inc	\$1,130.57
403704	06/29/2016	Open	Coast Automotive Warehouse Inc	\$4.91
403705	06/29/2016	Open	Comcast	\$5,836.49
403706	06/29/2016	Open	Container Solutions Incorporated	\$6,274.68
403707	06/29/2016	Open	CSC Of Salinas	\$320.70
403708	06/29/2016	Open	Dataflow Business Systems Inc	\$190.97
403709	06/29/2016	Open	David Baker President First Mayor's House	\$513.71
403710	06/29/2016	Open	Devon Fehn dba Fehn Electric Co	\$323.83
403711	06/29/2016	Open	Direct TV LLC	\$131.98
403712	06/29/2016	Open	DLT Solutions LLC	\$19,885.07
403713	06/29/2016	Open	Don Chapin Inc	\$817.30
403714	06/29/2016	Open	Donald Zettle DbA Blinds By Design	\$2,837.25
403715	06/29/2016	Open	Electrical Distributors Company	\$5,203.34
403716	06/29/2016	Open	Fashion Streaks	\$642.52
403717	06/29/2016	Open	Fastenal Company	\$57.08
403718	06/29/2016	Open	Fed Ex	\$3.95
403719	06/29/2016	Open	Fernanda Ocana	\$5.49
403720	06/29/2016	Open	Fred D Jr Hardee	\$2,654.84
403721	06/29/2016	Open	Granite Construction Company	\$1,424.08
403722	06/29/2016	Open	Granite Rock Co	\$760.09
403723	06/29/2016	Open	Graybar Electric Company	\$1,688.92
403724	06/29/2016	Open	Green Rubber Kennedy Ag	\$326.24
403725	06/29/2016	Open	Green Valley Industrial Supply	\$6.37
403726	06/29/2016	Open	Hewlett Packard Enterprise Company	\$6,223.02
403727	06/29/2016	Open	HLP Inc	\$6,285.60
403728	06/29/2016	Open	Hydro Turf	\$350.01
403729	06/29/2016	Open	Ines Mendoza	\$601.86

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<u>Check</u>				
403730	06/29/2016	Open	Interstate Battery System Inc	\$182.59
403731	06/29/2016	Open	Jensco Inc DbA J M Electric	\$8,200.00
403732	06/29/2016	Open	Kimley Horn And Assoc Inc	\$5,122.21
403733	06/29/2016	Open	Lehr Auto Electric	\$7,250.58
403734	06/29/2016	Open	LiftOff, LLC	\$18,900.00
403735	06/29/2016	Open	Local Government Commission	\$300.00
403736	06/29/2016	Open	Local Government Commission	\$75.00
403737	06/29/2016	Open	MailFinance Inc	\$964.67
403738	06/29/2016	Open	Margarita Medina-Romero	\$110.00
403739	06/29/2016	Open	Mark Andy Print Products	\$128.32
403740	06/29/2016	Open	Matthew W Waltrip DbA M & S Electrical Repair	\$341.35
403741	06/29/2016	Open	MCSI Water Systems Management	\$399.05
403742	06/29/2016	Open	Michael Ricker	\$379.23
403743	06/29/2016	Open	Minds On Eduction dba Nature-Watch	\$286.24
403744	06/29/2016	Open	Miracle Playsystems, Inc.	\$2,482.42
403745	06/29/2016	Open	Monterey Bay Unified Air Pollution Control Distric	\$8,519.00
403746	06/29/2016	Open	Monterey Coast Brewing Company	\$108.79
403747	06/29/2016	Open	Monterey County Health Department	\$210.00
403748	06/29/2016	Open	Motionpoint Corporation	\$907.60
403749	06/29/2016	Open	Nancy C Meister DbA Budget Blinds of Monterey Coun	\$333.09
403750	06/29/2016	Open	NCH Corporation DbA Dyna Systems Division	\$233.29
403751	06/29/2016	Open	Neopost	\$349.17
403752	06/29/2016	Open	O'Reilly Auto Parts	\$397.48
403753	06/29/2016	Open	Pacific Truck Parts Inc	\$165.48
403754	06/29/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$5,325.00
403755	06/29/2016	Open	Peninsula Business Interior	\$8,239.40
403756	06/29/2016	Open	Preferred Alliance Inc.	\$1,200.00
403757	06/29/2016	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$614.25
403758	06/29/2016	Open	Ross Recreation Equipment	\$3,150.00
403759	06/29/2016	Open	Russell Auria Pest Control Services	\$210.00
403760	06/29/2016	Open	S and S Worldwide	\$1,602.56
403761	06/29/2016	Open	Sable Computer Inc dba KIS	\$59,698.10
403762	06/29/2016	Open	Salinas City School District	\$694.50
403763	06/29/2016	Open	Salinas Family Practice Medical Clinic	\$630.00
403764	06/29/2016	Open	Salinas Firefighters Assoc	\$900.00
403765	06/29/2016	Open	Salinas Valley Ford Inc	\$609.60
403766	06/29/2016	Open	Same Day Shred	\$32.50
403767	06/29/2016	Open	San Diego Police Equipment Company	\$18,584.30
403768	06/29/2016	Open	SettlementOne Screening Corporation dba PeopleFact	\$129.47
403769	06/29/2016	Open	Smith and Enright Landscaping	\$4,500.00
403770	06/29/2016	Open	Smokey Key Service	\$133.68
403771	06/29/2016	Open	Snap-On Tools Corporation	\$2,847.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403772	06/29/2016	Open	Sport Supply Group Inc dba BSN Sports	\$3,132.15
403773	06/29/2016	Open	St Francis Electric Inc	\$1,210.00
403774	06/29/2016	Open	Star Tune	\$308.00
403775	06/29/2016	Open	Sunstar Media	\$75.00
403776	06/29/2016	Open	Target Pest Control	\$205.00
403777	06/29/2016	Open	Tomark Inc	\$2,557.66
403778	06/29/2016	Open	Tri-County Fire Protection Inc	\$640.00
403779	06/29/2016	Open	Valley Saw Shop	\$278.14
403780	06/29/2016	Open	Victor Leon DbA Vic's Garage	\$572.75
403781	06/29/2016	Open	West Coast Arborists Inc	\$18,999.50
403782	06/29/2016	Open	Williams Roofing Company Inc	\$176.00
403783	06/29/2016	Open	Winner Chevrolet	\$23,667.25
403784	06/29/2016	Open	Witmer Associates Inc	\$3,630.01
403785	06/29/2016	Open	Witmer Tyson Imports	\$500.00
403786	06/29/2016	Open	Aguirre, Daniel	\$173.82
403787	06/29/2016	Open	Arredondo, Antonio	\$600.00
403788	06/29/2016	Open	Arrigato Salinas	\$303.00
403789	06/29/2016	Open	Cabrera, Ricardo	\$616.00
403790	07/01/2016	Open	Fort Ord Reuse Authority	\$14,000.00
403791	07/01/2016	Open	ModSpace	\$448.02
403792	07/01/2016	Open	Monterey County Health Department	\$597.00
403793	07/01/2016	Open	Monterey County Health Department	\$1,185.00
403794	07/01/2016	Open	Salinas Chamber Of Commerce	\$5,000.00
403795	07/01/2016	Open	TimePayment Corp	\$185.42
403796	07/01/2016	Open	Transportation Agency for MOCO - TAMC	\$51,247.00
403797	07/01/2016	Open	United Way Of Monterey County	\$5,000.00
403798	07/01/2016	Open	Union Security Insurance Company	\$570.86
403799	06/30/2016	Open	4Leaf Inc	\$12,160.00
403800	06/30/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$221.47
403801	06/30/2016	Open	All Safe Security Alarm	\$285.00
403802	06/30/2016	Open	American Supply Company	\$949.31
403803	06/30/2016	Open	Beverly Fabrics	\$735.67
403804	06/30/2016	Open	California Water Service	\$1,757.97
403805	06/30/2016	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$970.00
403806	06/30/2016	Open	CDW Computer Centers Inc	\$152.56
403807	06/30/2016	Open	Comcast (Residential)	\$860.27
403808	06/30/2016	Open	Condor Security Of America Inc	\$6,518.76
403809	06/30/2016	Open	CSG Consultants	\$16,506.25
403810	06/30/2016	Open	Dale's Glass Shop Inc	\$2,372.94
403811	06/30/2016	Open	Data Ticket Inc	\$554.60
403812	06/30/2016	Open	Della Mora Heating and Sheet Metal and Air Conditio	\$1,338.09
403813	06/30/2016	Open	Demco	\$637.83

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403814	06/30/2016	Open	Denise Ledezma	\$44.00
403815	06/30/2016	Open	Dennis Shea	\$431.00
403816	06/30/2016	Open	Devon Fehn dba Fehn Electric Co	\$7,499.28
403817	06/30/2016	Open	Discount School Supply	\$1,730.71
403818	06/30/2016	Open	Don Chapin Inc	\$831.20
403819	06/30/2016	Open	Earth Systems Pacific	\$818.50
403820	06/30/2016	Open	Electrical Distributors Company	\$1,630.16
403821	06/30/2016	Open	En Pointe Technologies Sales LLC	\$4,792.75
403822	06/30/2016	Open	Fehr And Peers	\$1,202.25
403823	06/30/2016	Open	First Alarm Security and Patrol Inc	\$315.00
403824	06/30/2016	Open	Girl Scouts Of California Central Coast	\$1,243.75
403825	06/30/2016	Open	Goldfarb and Lipman	\$104.00
403826	06/30/2016	Open	Golz Construction, Inc.	\$12,100.00
403827	06/30/2016	Open	Ground Zero Analysis, Inc	\$957.00
403828	06/30/2016	Open	Harris and Associates	\$930.00
403829	06/30/2016	Open	Hope Rehabilitation Services	\$500.00
403830	06/30/2016	Open	ID Concepts LLC	\$190.20
403831	06/30/2016	Open	Isabel Barrera dba Barrera Landscaping	\$1,750.00
403832	06/30/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$8,750.00
403833	06/30/2016	Open	Jam Services Inc	\$12,003.75
403834	06/30/2016	Open	James Klimas Dba Landing Zone Restaurant	\$70.02
403835	06/30/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	\$1,280.00
403836	06/30/2016	Open	James Serrano	\$18.97
403837	06/30/2016	Open	Jose Luis Corral dba Salinas Pizza	\$54.26
403838	06/30/2016	Open	Jose R Mendoza Dba Green View Landscaping	\$2,450.00
403839	06/30/2016	Open	Julio Gil dba Central Coast Sign and Design	\$200.00
403840	06/30/2016	Open	Kasavan Architects	\$3,513.44
403841	06/30/2016	Open	Kimley Horn And Assoc Inc	\$28,752.90
403842	06/30/2016	Open	Kristen Amaral	\$1,000.00
403843	06/30/2016	Open	Lesa Rubalcava	\$142.56
403844	06/30/2016	Open	Mary Beth Bowman (Dist 6)	\$651.77
403845	06/30/2016	Open	McGilloway, Ray, Brown and Kaufman	\$2,025.00
403846	06/30/2016	Open	Mike Andresen	\$633.75
403847	06/30/2016	Open	Minds On Eduction dba Nature-Watch	\$128.87
403848	06/30/2016	Open	Miracle Playsystems, Inc.	\$36,859.94
403849	06/30/2016	Open	Monterey County Department of Public Works	\$683.41
403850	06/30/2016	Open	Monterey County Emergency Communications Dept	\$203,114.58
403851	06/30/2016	Open	Monterey County Sheriffs Office	\$17,049.00
403852	06/30/2016	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$4,881.50
403853	06/30/2016	Open	Nielsen and Associates Insurance Service	\$258.00
403854	06/30/2016	Open	Nob Hill	\$213.73
403855	06/30/2016	Open	Office Depot Business Service Division	\$4.95

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403856	06/30/2016	Open	OverDrive, Inc.	\$19,000.00
403857	06/30/2016	Open	Pacific EcoRisk	\$9,565.37
403858	06/30/2016	Open	Pacific Gas and Electric Company	\$4,280.63
403859	06/30/2016	Open	Peninsula Business Interior	\$22,017.91
403860	06/30/2016	Open	Petsmart	\$1,198.62
403861	06/30/2016	Open	Polaris Consulting	\$2,120.00
403862	06/30/2016	Open	Rebecca Corinne Moore	\$480.00
403863	06/30/2016	Open	Richelle Denise Santoya	\$42.66
403864	06/30/2016	Open	Robin Lee (Dist 5)	\$500.00
403865	06/30/2016	Open	Salinas City School District	\$522.18
403866	06/30/2016	Open	Santa Lucia Parlor #97 dba Grand Parlor Native Son	\$2,261.66
403867	06/30/2016	Open	Scarr Moving and Storage	\$4,611.25
403868	06/30/2016	Open	Silver and Wright LLP	\$351.00
403869	06/30/2016	Open	Smith and Enright Landscaping	\$61,468.11
403870	06/30/2016	Open	Sport Supply Group Inc dba BSN Sports	\$1,585.04
403871	06/30/2016	Open	St Francis Electric Inc	\$7,494.10
403872	06/30/2016	Open	Steinbeck Country Equine Clinic Inc	\$1,696.90
403873	06/30/2016	Open	Target Pest Control	\$85.00
403874	06/30/2016	Open	Thomson-West/Barclays	\$462.69
403875	06/30/2016	Open	Traffic Data Inc dba Countingcars.ocm	\$2,568.00
403876	06/30/2016	Open	United Parcel Service	\$56.20
403877	06/30/2016	Open	Urban Arts Collaborative (Dist 3)	\$500.00
403878	06/30/2016	Open	Veterinary Emergency and Specialty Center	\$1,000.00
403879	06/30/2016	Open	W W Grainger Inc	\$432.14
403880	06/30/2016	Open	Wallace Group A California Corporation	\$7,139.53
403881	06/30/2016	Open	Weber Hayes & Associates	\$6,632.75
403882	06/30/2016	Open	Who Saved Who Spay Neuter Clinic, Inc.	\$179.00
403883	06/30/2016	Open	Wood Rodgers Inc	\$11,151.08
403884	06/30/2016	Open	Prime Contracting	\$1,563.00
Type Check Totals:				\$1,093,358.02
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total Check.	Account Number..
R164023	06/23/16	O	Michael Ricker 160621-001	TA#16121 - Urban Forestry Council Conference Lodging	7.95	10.00-64201-3590
R164024	06/23/16	O	James Serrano 160621-002	TA#16397 - Caltrans Advisory Committee Meals, Fuel, Car Rental	136.17	10.00-64201-3590
R164025	06/23/16	O	Peter Ryan 160621-003	TA#16398 - Drop off & Pick Up Fire Apparatus Meal	18.00	10.00-64201-3590
R164026	06/23/16	O	Hector Cortez 160621-004	TA#16398 - Drop off & Pick Up Fire Apparatus Meal	18.00	10.00-64201-3590
R164027	06/23/16	O	Kelly McMillin 160621-005	TA#15918 - IACP Conference Lodging Cab Fare, Parking, Baggage Fee	243.80	10.00-64201-3590
R164028	06/23/16	O	Anais Aquino 160622-001	TA#16399 - Guide to Labor Relations Course Mileage	30.78	10.00-64201-3590
R164029	06/23/16	O	Anastacia Wyatt 160623-001	TA#16400 - HUD Lead Safe Housing Rules Lodging & Meals	898.15	10.00-64201-3590
R164030	06/23/16	O	Luis Flores 160623-002	TA#16401 - HUD Lead Safe Housing Rules Meals	120.00	10.00-64201-3590
R164031	06/23/16	O	Francisco Brambila 160623-003	TA#16402 - HUD Lead Safe Housing Rules Meals	120.00	10.00-64201-3590

					1,592.85	
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					1,592.85	

9 records listed.

City of Salinas

Claim Check Report 403498-403687

From Payment Date: 6/23/2016 - To Payment Date: 6/28/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403498	06/23/2016	Open	Openaire Sales Inc.	\$14,684.00
403499	06/23/2016	Open	Pacific Gas and Electric Company	\$120,783.61
403500	06/23/2016	Open	William Williams dba American Construction Engr	\$133,432.25
403501	06/28/2016	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$152.07
403502	06/28/2016	Open	A and B Fire Extinguisher	\$56.69
403503	06/28/2016	Open	A-1 Sweeping	\$300.00
403504	06/28/2016	Open	ABM Parking Services	\$8,765.15
403505	06/28/2016	Open	AdManor, Inc.	\$2,280.00
403506	06/28/2016	Open	Albert Fong (Dist 3)	\$500.00
403507	06/28/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$4.77
403508	06/28/2016	Open	Amazon.Com	\$1,588.31
403509	06/28/2016	Open	American Supply Company	\$5,553.88
403510	06/28/2016	Open	Anais Martinez Aquino	\$204.37
403511	06/28/2016	Open	Animal Hospital Of Salinas	\$50.00
403512	06/28/2016	Open	App-Order LLC	\$2,800.00
403513	06/28/2016	Open	Apple Inc	\$2,454.40
403514	06/28/2016	Open	Applied Development Economics Inc	\$17,093.25
403515	06/28/2016	Open	Asap Alisal Signs And Printing	\$399.35
403516	06/28/2016	Open	AT and T	\$72.50
403517	06/28/2016	Open	AT and T	\$8,694.20
403518	06/28/2016	Open	Bartel Associates LLC	\$1,982.50
403519	06/28/2016	Open	Bay Reprographic Supply	\$198.92
403520	06/28/2016	Open	Beatriz A Barajas - Petty Cash Custodian	\$102.30
403521	06/28/2016	Open	Bob Murray and Associates	\$3,007.50
403522	06/28/2016	Open	Boots Road Group LLC	\$479.40
403523	06/28/2016	Open	Bruny Mora	\$805.00
403524	06/28/2016	Open	Burke, Williams & Sorensen, LLP	\$2,870.00
403525	06/28/2016	Open	California Water Service	\$295.02
403526	06/28/2016	Open	Canon Solutions America Inc	\$610.52
403527	06/28/2016	Open	Central Coast Systems Inc	\$1,875.00
403528	06/28/2016	Open	Chispa Inc	\$68,577.97
403529	06/28/2016	Open	Chombo Castro, Inc. dba Star Cleaners	\$100.00
403530	06/28/2016	Open	Chris Vaughn	\$259.30
403531	06/28/2016	Open	Cintas	\$530.25
403532	06/28/2016	Open	City Of Salinas	\$1,592.85
403533	06/28/2016	Open	Coast Automotive Warehouse Inc	\$192.83
403534	06/28/2016	Open	Coastwide Environmental	\$10,499.00
403535	06/28/2016	Open	Comcast (Business)	\$189.03
403536	06/28/2016	Open	Comcast (Business)	\$233.87
403537	06/28/2016	Open	Commercial Truck Company	\$355.46
403538	06/28/2016	Open	Community Hospital Of The Monterey Peninsula	\$932.45
403539	06/28/2016	Open	CONCERN	\$2,903.77

City of Salinas

Claim Check Report 403498-403687

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403540	06/28/2016	Open	Condor Security Of America Inc	\$5,691.38
403541	06/28/2016	Open	Copymat	\$332.24
403542	06/28/2016	Open	Crop Production Services Inc	\$4,649.41
403543	06/28/2016	Open	Crown Packing Company Inc dba The Farm	\$420.00
403544	06/28/2016	Open	Cynthia Burnham	\$19.09
403545	06/28/2016	Open	Dale's Glass Shop Inc	\$1,009.25
403546	06/28/2016	Open	Demco	\$3,382.58
403547	06/28/2016	Open	Development Counsellors Int Ltd	\$13,715.00
403548	06/28/2016	Open	Devon Fehn dba Fehn Electric Co	\$889.53
403549	06/28/2016	Open	Discount School Supply	\$1,523.65
403550	06/28/2016	Open	Don Chapin Inc	\$1,261.40
403551	06/28/2016	Open	Donald H Maynor A Professional Law Corp	\$3,980.35
403552	06/28/2016	Open	Donald L Jr Boyd Db Sports Turf Management	\$1,350.00
403553	06/28/2016	Open	Donald Wentworth, Managing Partner dba Creative	\$353.95
403554	06/28/2016	Open	E C Moore, dba Cinderella Carpet One	\$13,420.00
403555	06/28/2016	Open	East Bay Tire Company	\$24.58
403556	06/28/2016	Open	Edwards and Associates	\$496.52
403557	06/28/2016	Open	Edwards Truck Center Inc	\$1,981.32
403558	06/28/2016	Open	En Pointe Technologies Sales LLC	\$681.24
403559	06/28/2016	Open	Environmental Compliance Specialists, LLC	\$4,875.00
403560	06/28/2016	Open	Espinoza Law Firm	\$442.00
403561	06/28/2016	Open	Fashion Streaks	\$1,332.29
403562	06/28/2016	Open	Fed Ex	\$14.50
403563	06/28/2016	Open	Fernanda Ocana	\$286.69
403564	06/28/2016	Open	First Alarm	\$111.00
403565	06/28/2016	Open	First Alarm Security and Patrol Inc	\$5,113.92
403566	06/28/2016	Open	Flying	\$36.00
403567	06/28/2016	Open	Golden State Emergency Vehicle Service Inc	\$2,012.69
403568	06/28/2016	Open	Granite Construction Company	\$17,395.95
403569	06/28/2016	Open	Granite Rock Co	\$3,287.17
403570	06/28/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	\$95,595.65
403571	06/28/2016	Open	Greens Camera Shop	\$414.65
403572	06/28/2016	Open	Haz Tech Systems Inc	\$275.81
403573	06/28/2016	Open	HD Supply Facilities Maintenance LTD	\$156.38
403574	06/28/2016	Open	Hollister Honda	\$527.56
403575	06/28/2016	Open	Hope Rehabilitation Services	\$544.59
403576	06/28/2016	Open	Housing Resource Center Of Monterey	\$317.71
403577	06/28/2016	Open	Howard's Auto Upholstery	\$605.04
403578	06/28/2016	Open	Hugo Perez dba Chp Custom Design	\$600.00
403579	06/28/2016	Open	ICMA	\$20,000.00
403580	06/28/2016	Open	In Studio Architecture	\$800.00
403581	06/28/2016	Open	Ingram Book Company	\$8,689.32

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From Payment Date: 6/23/2016 - To Payment Date: 6/28/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403582	06/28/2016	Open	Interstate Battery System Inc	\$479.32
403583	06/28/2016	Open	James Knowlton	\$1,000.00
403584	06/28/2016	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$4,070.00
403585	06/28/2016	Open	Jeffrey F Thompson dba J Filmore Thompson	\$3,794.50
403586	06/28/2016	Open	Jennifer N.M. Coile AICP	\$6,625.75
403587	06/28/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$608.83
403588	06/28/2016	Open	Jim Pia	\$1,000.00
403589	06/28/2016	Open	Jose Luis Corral dba Salinas Pizza	\$307.07
403590	06/28/2016	Open	Jose Martinez DbA Juanitas Jumping House	\$150.00
403591	06/28/2016	Open	Jose R Mendoza DbA Green View Landscaping	\$650.00
403592	06/28/2016	Open	JRW DbA Salinas Valley Pro Squad	\$1,746.11
403593	06/28/2016	Open	Julio Gil dba Central Coast Sign and Design	\$438.71
403594	06/28/2016	Open	Kasavan Architects	\$2,410.00
403595	06/28/2016	Open	Katherine Hogan	\$336.41
403596	06/28/2016	Open	Kelly-Moore Paint Company	\$1,042.00
403597	06/28/2016	Open	Kevin Low (Dist 5)	\$2,000.00
403598	06/28/2016	Open	Kimley Horn And Assoc Inc	\$10,151.68
403599	06/28/2016	Open	King City Police Department	\$818.92
403600	06/28/2016	Open	Koefran Services	\$1,400.00
403601	06/28/2016	Open	Kysmet Security & Patrol	\$2,401.25
403602	06/28/2016	Open	Landset Engineers Inc	\$105.00
403603	06/28/2016	Open	Latitude Geographics Group, Ltd.	\$3,960.00
403604	06/28/2016	Open	Lauren Glick	\$273.00
403605	06/28/2016	Open	Lautzenhiser's Stationary, Inc	\$1,813.18
403606	06/28/2016	Open	Lehr Auto Electric	\$279.10
403607	06/28/2016	Open	Leo C De La Rosa (Dist 4)	\$137.59
403608	06/28/2016	Open	Liebert Cassidy Whitmore	\$1,281.00
403609	06/28/2016	Open	Long Valley Leasing	\$1,185.31
403610	06/28/2016	Open	Los Olivos Riker Neighborhood Association	\$500.00
403611	06/28/2016	Open	M3 Environmental Consulting	\$1,065.00
403612	06/28/2016	Open	ManagerPlus Solutions LLC	\$3,696.00
403613	06/28/2016	Open	McLaughlin Painting	\$995.00
403614	06/28/2016	Open	Midwest Tape, LLC dba Midwest Tape	\$19,000.00
403615	06/28/2016	Open	Monterey County Sheriffs Office	\$4,255.25
403616	06/28/2016	Open	Monterey Peninsula College	\$5,328.00
403617	06/28/2016	Open	Most Dependable Fountains	\$10,153.24
403618	06/28/2016	Open	MP Express	\$225.11
403619	06/28/2016	Open	MuniServices LLC dba Portfolio Recovery Associates	\$7,392.08
403620	06/28/2016	Open	My Chevrolet	\$616.62
403621	06/28/2016	Open	New Image Landscape Company	\$100.00
403622	06/28/2016	Open	New Koosharem Corporation dba Select Staffing	\$2,441.28
403623	06/28/2016	Open	Nicole Bailes dba Perfect Image	\$2,355.55

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403624	06/28/2016	Open	O'Reilly Auto Parts	\$797.81
403625	06/28/2016	Open	Office Depot Business Service Division	\$5,708.12
403626	06/28/2016	Open	Oldcastle Precast Inc dba Kristar Enterprises	\$31,891.70
403627	06/28/2016	Open	Opterra Energy Services Inc	\$401,173.50
403628	06/28/2016	Open	Pacific Gas and Electric Company	\$318.83
403629	06/28/2016	Open	Pacific Truck Parts Inc	\$379.92
403630	06/28/2016	Open	Paramount's Great America	\$2,418.00
403631	06/28/2016	Open	Patane-Gumberg	\$16,447.68
403632	06/28/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$2,025.00
403633	06/28/2016	Open	Peninsula Business Interior	\$5,259.88
403634	06/28/2016	Open	Piini Realty, Inc.	\$1,500.00
403635	06/28/2016	Open	Pinnacle Medical Group Inc	\$646.20
403636	06/28/2016	Open	Place Works Inc	\$6,426.00
403637	06/28/2016	Open	Polaris Consulting	\$13,625.00
403638	06/28/2016	Open	Premier Builders, Inc.	\$176,274.02
403639	06/28/2016	Open	Pure Water	\$239.00
403640	06/28/2016	Open	Quest Diagnostics	\$222.81
403641	06/28/2016	Open	Quinn Rental Services	\$1,819.70
403642	06/28/2016	Open	Renaissance Resources	\$937.50
403643	06/28/2016	Open	Robert S. Jaques	\$9,000.00
403644	06/28/2016	Open	Romie Lane Pet Hospital	\$2,613.95
403645	06/28/2016	Open	Ross Recreation Equipment	\$9,551.54
403646	06/28/2016	Open	Roto Rooter	\$270.50
403647	06/28/2016	Open	S.P.C.A. Spay/Neuter Fund	\$675.00
403648	06/28/2016	Open	Safety-Kleen Corp	\$900.00
403649	06/28/2016	Open	Salinas Custom Gate Company Inc	\$1,056.83
403650	06/28/2016	Open	Salinas National Little League (Dist 2)	\$2,399.53
403651	06/28/2016	Open	Salinas Press Inc	\$54.56
403652	06/28/2016	Open	Salinas Valley Ford Inc	\$1,116.04
403653	06/28/2016	Open	Salinas Valley Solid Waste Authority	\$19.81
403654	06/28/2016	Open	San Lorenzo Lumber	\$282.53
403655	06/28/2016	Open	Sayler Legal Service	\$422.50
403656	06/28/2016	Open	Scholastic Inc	\$1,008.64
403657	06/28/2016	Open	Second Chance Youth Program	\$94.18
403658	06/28/2016	Open	Sentry Alarm System	\$342.00
403659	06/28/2016	Open	Siemens Industry Inc	\$6,796.15
403660	06/28/2016	Open	Simas-East Market LLC	\$250.00
403661	06/28/2016	Open	Smart and Final Iris	\$878.75
403662	06/28/2016	Open	Smith and Enright Landscaping	\$30,322.67
403663	06/28/2016	Open	Special Kids Crusade, Inc.	\$50.00
403664	06/28/2016	Open	Star Tune	\$85.00
403665	06/28/2016	Open	Stericycle Inc	\$99.89

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
403666	06/28/2016	Open	Steven Bowman dba Sintra Group LLC	\$2,586.01
403667	06/28/2016	Open	Sun Badge Company	\$48.92
403668	06/28/2016	Open	Target Pest Control	\$325.00
403669	06/28/2016	Open	Tenacity Forensic Examination Services	\$6,710.00
403670	06/28/2016	Open	The Davey Tree Expert Company dba Davey Resource G	\$7,665.00
403671	06/28/2016	Open	TPO Human Resource Management	\$2,456.25
403672	06/28/2016	Open	Tri County Fire Protection	\$493.28
403673	06/28/2016	Open	Tri-County Fire Protection Inc	\$187.02
403674	06/28/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	\$352.40
403675	06/28/2016	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
403676	06/28/2016	Open	United Parcel Service	\$49.60
403677	06/28/2016	Open	United Site Services	\$218.63
403678	06/28/2016	Open	Verizon Wireless	\$302.69
403679	06/28/2016	Open	Victor Leon Db a Vic's Garage	\$117.00
403680	06/28/2016	Open	W W Grainger Inc	\$198.45
403681	06/28/2016	Open	Wallace Group A California Corporation	\$25,007.00
403682	06/28/2016	Open	Walmart Community BRC	\$4,133.26
403683	06/28/2016	Open	Weber Hayes & Associates	\$11,505.90
403684	06/28/2016	Open	Who Saved Who Spay Neuter Clinic, Inc.	\$414.00
403685	06/28/2016	Open	William James Ennis dba Dig Paddlesports, LLC	\$38.94
403686	06/28/2016	Open	Williams Equipment Company	\$8,801.88
403687	06/28/2016	Open	Wittman Enterprises LL	\$5,659.54
Type Check Totals:				\$1,559,832.95
General Account - General Account Totals				