CheckNo.	Date....	ST	Payee/P.O. #............	Description....................................	Total Check.	Account Number..
R164181	08/18/16	O	CALBO 160812-006	TA#16469 - CA Building Officials Training Registration - John Falkenberg Permit Svcs	390.00	10.00-64201-3590
R164183	08/18/16	O	John Falkenberg 160812-008	TA#16469 - CA Building Officials Training Meals	113.00	10.00-64201-3590
R164182	08/18/16	O	San Ramon Marriott 160812-009	TA#16469 - CA Building Officials Training Lodging & Parking - John Falkenberg Permit Svcs	466.40	10.00-64201-3590
R164184	08/18/16	O	APWA 160812-010	TA#16467 - Bike Trail Design Workshop Registration - Victor Gutierrez, Jose Saucedo P.W.	80.00	10.00-64201-3590
R164185	08/18/16	O	Victor Gutierrez 160812-011	TA#16467 - Bike Trail Design Workshop Meal	18.00	10.00-64201-3590
R164186	08/18/16	O	Jose Saucedo 160812-012	TA#16467 - Bike Trail Design Workshop Meal	18.00	10.00-64201-3590
R164187	08/18/16	O	Monterey County Conventio 160812-013	TA#16471 - Mtry Co Convention Bureau Event Registration - Andy Myrick Administration	59.00	10.00-64201-3590
R164188	08/18/16	O	APWA 160812-014	TA#16472 - Bike Trail Design Workshop Registration - Rob Russell P.W.	40.00	10.00-64201-3590
R164189	08/18/16	O	Rob Russell 160812-015	TA#16472 - Bike Trail Design Workshop Meal	18.00	10.00-64201-3590
R164190	08/18/16	O	Center for Community Advo 160812-016	TA#16473 - Dia De Los Muertos Event Registration - Steve McShane Administration	100.00	10.00-64201-3590
R164191	08/18/16	O	APWA 160816-001	TA#16474 - Bike Trail Design Workshop Registration - Steve Margaretten, Phavana Aramkul, Victor Cuin P.W.	120.00	10.00-64201-3590
R164192	08/18/16	O	Steve Margaretten 160816-002	TA#16474 - Bike Trail Design Workshop Meal	18.00	10.00-64201-3590
R164193	08/18/16	O	Phavana Aramkul 160816-003	TA#16474 - Bike Trail Design Workshop Meal	18.00	10.00-64201-3590
R164194	08/18/16	O	Victor Cuin 160816-004	TA#16474 - Bike Trail Design Workshop Meal	18.00	10.00-64201-3590
R164195	08/18/16	O	Matt Maldonado 160817-001	TA#16438 - New Police Facilities Planning Meal	13.00	10.00-64201-3590
R164196	08/18/16	O	Stan Cooper 160817-002	TA#16438 - New Police Facilities Planning Meal & Parking	66.54	10.00-64201-3590
R164197	08/18/16	O	Center for Community Advo 160817-003	TA#16475 - Dia de Los Muertos Event Registration - Jyl Lutes Administration	100.00	10.00-64201-3590
R164198	08/18/16	O	Wendelyn Martin 160817-004	TA#16476 - Excel Basics Meal	18.00	10.00-64201-3590
R164199	08/18/16	O	Kris Riess 160817-005	TA#16476 - Excel Basics Meal	18.00	10.00-64201-3590
R164200	08/18/16	O	Rayne Coleman 160817-006	TA#16476 - Excel Basics Meal	18.00	10.00-64201-3590
R164201	08/18/16	O	SBRPSTC 160817-007	TA#16477 - Search Warrant Course - Patrol Registration - Idisoro Medrano, Edgar Garcia, Ian Kile Police	150.00	10.00-64201-3590
R164202	08/18/16	O	Idisoro Medrano 160817-008	TA#16477 - Search Warrant Course - Patrol Meals	31.00	10.00-64201-3590
R164203	08/18/16	O	Edgar Garcia 160817-009	TA#16477 - Search Warrant Course - Patrol Meals	31.00	10.00-64201-3590
R164204	08/18/16	O	Ian Kile 160817-010	TA#16477 - Search Warrant Course - Patrol Meals	31.00	10.00-64201-3590
R164205	08/18/16	O	Third Degree Communicatio 160817-011	TA#16478 - Interview & Interrogation Course Registration - Idisoro Medrano, Edgar Garcia, Ian Kile	1,275.00	10.00-64201-3590
R164206	08/18/16	O	Idisoro Medrano 160817-012	TA#16478 - Interview & Interrogation Course Meals	54.00	10.00-64201-3590
R164207	08/18/16	O	Edgar Garcia 160817-013	TA#16478 - Interview & Interrogation Course Meals	54.00	10.00-64201-3590
R164208	08/18/16	O	Ian Kile 160817-014	TA#16478 - Interview & Interrogation Course Meals	54.00	10.00-64201-3590
R164209	08/18/16	O	Crowne Plaza Los Angeles 160817-015	TA#16479 - SLI Class 388 - Session 6 Lodging - Bryan Cupak Police	468.21	10.00-64201-3590

CheckNo.	Date....	ST	Payee/P.O. #............	Description....................................	Total Check.	Account Number..
R164210	08/18/16	O	Bryan Cupak 160817-016	TA#16479 - SLI Class 388 - Session 6 Meals	227.00	10.00-64201-3590
R164211	08/18/16	O	American River College 160818-001	TA#16480 - Traffic Collision Investigation Registration - Juliane Sharpe Police	186.00	10.00-64201-3590
R164212	08/18/16	O	Doubletree by Hilton Hote 160818-002	TA#16480 - Traffic Collision Investigation Lodging - Juliane Sharpe Police	546.25	10.00-64201-3590
R164213	08/18/16	O	Juliane Sharpe 160818-003	TA#16480 - Traffic Collision Investigation Meals	329.00	10.00-64201-3590
R164214	08/18/16	O	Cameron Murphy 160818-004	TA#16481 - ICI Homicide Course Meals	180.00	10.00-64201-3590
R164215	08/18/16	O	Stephen Craig 160818-005	TA#16481 - ICI Homicide Course Meals	180.00	10.00-64201-3590

					5,506.40	
					============	
					5,506.40	

35 records listed.

City of Salinas

Claim Check Report #404993-405242

From Payment Date: 8/15/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
404993	08/15/2016	Open	Consensus Building Institute Inc	$10,429.91
404994	08/15/2016	Open	Interstate Group LLC dba Trailers Plus	$4,192.51
404995	08/15/2016	Open	Rabobank N.A	$590.26
404996	08/19/2016	Open	State of California Chief of Division Disbursement	$100.00
404997	08/23/2016	Open	7 Eleven	$14.84
404998	08/23/2016	Open	A-1 Sweeping	$300.00
404999	08/23/2016	Open	Acme Car Wash (William Pierce Inc)	$1,258.00
405000	08/23/2016	Open	Acme Rotary Broom Service	$3,349.48
405001	08/23/2016	Open	Advanced Computer Tech Solutions, Inc dba Alliance	$850.00
405002	08/23/2016	Open	AIA Services LLC dba B Impressed	$1,033.01
405003	08/23/2016	Open	AJ Fence Company	$4,226.95
405004	08/23/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	$224.14
405005	08/23/2016	Open	Allstar Fire Equipment Inc	$29,383.54
405006	08/23/2016	Open	Alpha	$74.52
405007	08/23/2016	Open	Amazon.Com	$16.83
405008	08/23/2016	Open	Ameri Pride Valley Uniform Services	$35.41
405009	08/23/2016	Open	American Library Association	$70.00
405010	08/23/2016	Open	American Supply Company	$1,234.51
405011	08/23/2016	Open	Anais Martinez Aquino	$60.00
405012	08/23/2016	Open	Andrew McLaughlin	$100.00
405013	08/23/2016	Open	Anthony Andrada	$100.00
405014	08/23/2016	Open	Anthony Stagno	$42.95
405015	08/23/2016	Open	Area Communications Inc	$89.00
405016	08/23/2016	Open	Aromas Firefighters Association	$165.00
405017	08/23/2016	Open	AT and A U-Verse	$124.49
405018	08/23/2016	Open	AT&T Mobility	$41.80
405019	08/23/2016	Open	Bay Media Inc dba Media Systems Group	$12,466.14
405020	08/23/2016	Open	Beatriz A Barajas - Petty Cash Custodian	$321.62
405021	08/23/2016	Open	Big Red Print Solutions LLC	$1,250.44
405022	08/23/2016	Open	Boots Road Group LLC	$30,000.00
405023	08/23/2016	Open	Brandon Hill	$100.00
405024	08/23/2016	Open	Bruce Bush	$100.00
405025	08/23/2016	Open	Bruces Tire	$302.65
405026	08/23/2016	Open	California Park and Recreation Society	$625.00
405027	08/23/2016	Open	California Police Chief Association	$2,130.00
405028	08/23/2016	Open	California Towing and Transport	$100.00
405029	08/23/2016	Open	California Water Service	$62.50
405030	08/23/2016	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$490.00
405031	08/23/2016	Open	Cassie McSorley	$100.00
405032	08/23/2016	Open	CDW-G	$27,516.43
405033	08/23/2016	Open	Central Coast Systems Inc	$105.00

City of Salinas

Claim Check Report #404993-405242

From Payment Date: 8/15/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405034	08/23/2016	Open	Cheryl Smith	$100.00
405035	08/23/2016	Open	Chic Events Inc	$63,289.53
405036	08/23/2016	Open	Chris Swinscoe	$100.00
405037	08/23/2016	Open	Cintas	$67.24
405038	08/23/2016	Open	City Of Salinas	$5,506.40
405039	08/23/2016	Open	Coast Automotive Warehouse Inc	$33.68
405040	08/23/2016	Open	Comcast (Business)	$131.05
405041	08/23/2016	Open	Comcast (Business)	$88.83
405042	08/23/2016	Open	Comcast (Business)	$297.16
405043	08/23/2016	Open	Comcast (Business)	$189.03
405044	08/23/2016	Open	Consensus Building Institute Inc	$4,042.44
405045	08/23/2016	Open	Copware Inc	$3,300.00
405046	08/23/2016	Open	County of Monterey Information Technology Dept	$29,997.83
405047	08/23/2016	Open	Culligan Water	$38.39
405048	08/23/2016	Open	Darryl Pang Dba D and M Polygraph	$265.00
405049	08/23/2016	Open	David Hernandez	$100.00
405050	08/23/2016	Open	David Yates	$100.00
405051	08/23/2016	Open	Denco Sales Company, Inc.	$8,427.39
405052	08/23/2016	Open	Dennis Pearson	$47.53
405053	08/23/2016	Open	Department Of Justice	$64.00
405054	08/23/2016	Open	Development Counsellors Int Ltd	$19,981.97
405055	08/23/2016	Open	Digital Marketing, Corp dba Digital Buyer	$1,665.76
405056	08/23/2016	Open	Dino Bardoni	$100.00
405057	08/23/2016	Open	Dirk Van Outryue	$100.00
405058	08/23/2016	Open	Donald Cline	$100.00
405059	08/23/2016	Open	Donald Zettle Dba Blinds By Design	$600.19
405060	08/23/2016	Open	Dylan Bowman	$100.00
405061	08/23/2016	Open	East Bay Tire Company	$4,362.57
405062	08/23/2016	Open	Elmer's Auto Parts	$9.19
405063	08/23/2016	Open	EMC Planning Group Inc	$9,514.27
405064	08/23/2016	Open	En Pointe Technologies Sales LLC	$2,128.40
405065	08/23/2016	Open	Entenmann Rovin Company	$491.42
405066	08/23/2016	Open	FAST Services	$180.00
405067	08/23/2016	Open	Fed Ex	$94.32
405068	08/23/2016	Open	First Alarm	$519.42
405069	08/23/2016	Open	First Alarm Security and Patrol Inc	$6,593.32
405070	08/23/2016	Open	Fred Coustette	$100.00
405071	08/23/2016	Open	Fred D Jr Hardee	$3,857.80
405072	08/23/2016	Open	Gabriel Hernandez	$100.00
405073	08/23/2016	Open	Gerry Davis	$100.00
405074	08/23/2016	Open	Gina Aubrey	$100.00

City of Salinas

Claim Check Report #404993-405242

From Payment Date: 8/15/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405075	08/23/2016	Open	Goldfarb and Lipman	$413.00
405076	08/23/2016	Open	Golz Construction, Inc.	$5,375.00
405077	08/23/2016	Open	Granite Construction Company	$165.54
405078	08/23/2016	Open	Granite Rock Co	$1,357.13
405079	08/23/2016	Open	Grice Engineering Inc	$2,180.00
405080	08/23/2016	Open	Guadalupe Figueroa	$9.36
405081	08/23/2016	Open	Heather A Hardee dba Hardee Polygraph Services	$2,065.00
405082	08/23/2016	Open	Hector Rodriguez	$100.00
405083	08/23/2016	Open	Hertz Equipment Rental	$725.11
405084	08/23/2016	Open	Hilda Garcia	$62.00
405085	08/23/2016	Open	Hope Rehabilitation Services	$484.08
405086	08/23/2016	Open	Howard's Auto Upholstery	$829.04
405087	08/23/2016	Open	Humberto Carrillo	$100.00
405088	08/23/2016	Open	I P Access International Corp	$5,775.00
405089	08/23/2016	Open	Ingram Book Company	$2,661.66
405090	08/23/2016	Open	Interstate Battery System Inc	$725.20
405091	08/23/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$5,937.50
405092	08/23/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$480.00
405093	08/23/2016	Open	Jan Roehl Dba Jan Roehl Consulting	$2,528.75
405094	08/23/2016	Open	Jason Victor	$345.00
405095	08/23/2016	Open	Jay Malispina	$100.00
405096	08/23/2016	Open	Jeffrey Paul Lofton	$100.00
405097	08/23/2016	Open	Jesse Pinon	$100.00
405098	08/23/2016	Open	Jesus Orozco	$100.00
405099	08/23/2016	Open	Jim Clark	$95.16
405100	08/23/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	$408.03
405101	08/23/2016	Open	John Avery	$100.00
405102	08/23/2016	Open	John Bostwick	$100.00
405103	08/23/2016	Open	John Butz	$100.00
405104	08/23/2016	Open	John Martella	$1,200.00
405105	08/23/2016	Open	Johnson Associates	$125.49
405106	08/23/2016	Open	Jon Stamey	$100.00
405107	08/23/2016	Open	Jonathan Barnes	$100.00
405108	08/23/2016	Open	Jonathan Smith	$100.00
405109	08/23/2016	Open	Jose Gallegos	$100.00
405110	08/23/2016	Open	Jose Luis Corral dba Salinas Pizza	$25.97
405111	08/23/2016	Open	Jose Reyes dba The Tint Shop	$150.00
405112	08/23/2016	Open	Joseph Gunter	$1,042.00
405113	08/23/2016	Open	Joseph Stagno	$100.00
405114	08/23/2016	Open	Juan A Ruiz	$100.00
405115	08/23/2016	Open	Julian Vasquez	$395.00

City of Salinas

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From Payment Date: 8/15/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405116	08/23/2016	Open	Julie R Lazzerini-Silva Dba Matthews Sweeping Serv	$1,600.00
405117	08/23/2016	Open	Kanco Inc. / Mighty Auto Parts	$252.28
405118	08/23/2016	Open	Karina Avila	$19.82
405119	08/23/2016	Open	Kelly-Moore Paint Company	$122.13
405120	08/23/2016	Open	Kenneth Bough	$21.31
405121	08/23/2016	Open	Kenneth L Wynne	$100.00
405122	08/23/2016	Open	Koefran Services	$1,400.00
405123	08/23/2016	Open	Kyle Kimm	$100.00
405124	08/23/2016	Open	Kysmet Security & Patrol	$136.00
405125	08/23/2016	Open	Lance Miraco	$100.00
405126	08/23/2016	Open	Latitude Geographics Group, Ltd.	$1,484.00
405127	08/23/2016	Open	Law Enforcement Psychological Services	$800.00
405128	08/23/2016	Open	Lesa Rubalcava	$21.23
405129	08/23/2016	Open	Liebert Cassidy Whitmore	$15,720.00
405130	08/23/2016	Open	Liebert Cassidy Whitmore	$100.00
405131	08/23/2016	Open	LiftOff, LLC	$18,000.00
405132	08/23/2016	Open	Long Valley Leasing	$3,677.19
405133	08/23/2016	Open	Manuel Perrien	$100.00
405134	08/23/2016	Open	Maria Avila	$72.46
405135	08/23/2016	Open	Maria Teresa Heffington	$100.00
405136	08/23/2016	Open	Mark Babione	$100.00
405137	08/23/2016	Open	Mark Freedman	$100.00
405138	08/23/2016	Open	Mark Putnam	$100.00
405139	08/23/2016	Open	Martin Persijn	$100.00
405140	08/23/2016	Open	Mashaad Kiburi	$37.00
405141	08/23/2016	Open	Michael Baker International Inc	$18,318.00
405142	08/23/2016	Open	Michael Dominici	$100.00
405143	08/23/2016	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$327.27
405144	08/23/2016	Open	Mission Uniform Service	$223.23
405145	08/23/2016	Open	Monterey Bay Economic Partnership	$5,000.00
405146	08/23/2016	Open	Monterey County Bar Association	$155.00
405147	08/23/2016	Open	Monterey County Department of Public Works	$349.73
405148	08/23/2016	Open	Monterey County Sheriffs Office	$53,073.00
405149	08/23/2016	Open	Monterey Sanitary Supply Inc Altius Medical	$502.92
405150	08/23/2016	Open	Monterey Sanitary Supply Inc Altius Medical	$134.00
405151	08/23/2016	Open	Motionpoint Corporation	$837.00
405152	08/23/2016	Open	Municipal Code Corporation	$419.95
405153	08/23/2016	Open	My Chevrolet	$427.77
405154	08/23/2016	Open	Nancy C Meister Dba Budget Blinds of Monterey Coun	$258.25
405155	08/23/2016	Open	National Development Council	$5,833.33
405156	08/23/2016	Open	National Emblem	$702.24

City of Salinas

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From Payment Date: 8/15/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405157	08/23/2016	Open	Neil Herrier	$100.00
405158	08/23/2016	Open	New Koosharem Corporation dba Select Staffing	$4,068.80
405159	08/23/2016	Open	Nicole G. Beck dba 2NDNATURE, LLC	$3,802.50
405160	08/23/2016	Open	Norcliff Wiley	$100.00
405161	08/23/2016	Open	O'Reilly Auto Parts	$910.78
405162	08/23/2016	Open	Office Depot Business Service Division	$2,193.99
405163	08/23/2016	Open	Onecimo Solis	$100.00
405164	08/23/2016	Open	Overhead Door Company Of Salinas	$590.50
405165	08/23/2016	Open	Owen Equipment Sales	$9,114.75
405166	08/23/2016	Open	Pacific Gas and Electric Company	$103,162.38
405167	08/23/2016	Open	Pacific Truck Parts Inc	$270.99
405168	08/23/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	$1,225.00
405169	08/23/2016	Open	Petsmart	$397.15
405170	08/23/2016	Open	Philip C. Vanderhorst	$100.00
405171	08/23/2016	Open	Quest Diagnostics	$105.46
405172	08/23/2016	Open	Randall Evans	$100.00
405173	08/23/2016	Open	Ray Corpuz	$71.37
405174	08/23/2016	Open	RDO Equipment Company	$1,071.10
405175	08/23/2016	Open	Recorded Books	$17.24
405176	08/23/2016	Open	Richard Soratos	$100.00
405177	08/23/2016	Open	Ricky Williams	$100.00
405178	08/23/2016	Open	Robert Eggers	$100.00
405179	08/23/2016	Open	Robert Eggleston	$100.00
405180	08/23/2016	Open	Robert Riedinger	$100.00
405181	08/23/2016	Open	Robert S. Jaques	$3,000.00
405182	08/23/2016	Open	Robert Van Blarcom	$61.44
405183	08/23/2016	Open	Rosbach Electric	$253.00
405184	08/23/2016	Open	Roto Rooter	$382.94
405185	08/23/2016	Open	Salinas Californian	$25.10
405186	08/23/2016	Open	Salinas Valley Ford Inc	$2,402.13
405187	08/23/2016	Open	Salinas Valley Tire	$701.64
405188	08/23/2016	Open	San Lorenzo Lumber	$112.56
405189	08/23/2016	Open	Savage and Lucido Certified Public Accountants LLP	$2,227.50
405190	08/23/2016	Open	Sayler Legal Service	$121.50
405191	08/23/2016	Open	Scott Tyler	$100.00
405192	08/23/2016	Open	Sergio Ruiz	$345.00
405193	08/23/2016	Open	SettlementOne Screening Corporation dba PeopleFact	$95.63
405194	08/23/2016	Open	Simas-East Market LLC	$29.42
405195	08/23/2016	Open	Simon Jimenez	$100.00
405196	08/23/2016	Open	Smart and Final Iris	$177.22
405197	08/23/2016	Open	Smith and Enright Landscaping	$30,962.75

City of Salinas

Claim Check Report #404993-405242

From Payment Date: 8/15/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405198	08/23/2016	Open	South Bay Regional Public Safety	$13,196.00
405199	08/23/2016	Open	SpeakWrite LLC	$8,630.29
405200	08/23/2016	Open	Star Tune	$199.00
405201	08/23/2016	Open	Stephen A. Blum dba Tellus Venture Associates	$375.00
405202	08/23/2016	Open	Stephen Perryman	$100.00
405203	08/23/2016	Open	Stericycle Inc	$300.74
405204	08/23/2016	Open	Steve Striffler	$770.00
405205	08/23/2016	Open	Steven Furtado	$100.00
405206	08/23/2016	Open	Summit Uniform	$433.91
405207	08/23/2016	Open	Sunstar Media	$75.00
405208	08/23/2016	Open	Suzanne Cottle-Gavalla	$100.00
405209	08/23/2016	Open	Target Pest Control	$375.00
405210	08/23/2016	Open	Taser International	$64,540.80
405211	08/23/2016	Open	Terence O'Brien	$100.00
405212	08/23/2016	Open	Terry Gerhardstein	$100.00
405213	08/23/2016	Open	The Barricade Co. & Traffic Supply dba TBC Safety	$1,694.44
405214	08/23/2016	Open	The Ed Jones Company, Incorporated	$557.63
405215	08/23/2016	Open	Thomson-West/Barclays	$1,324.36
405216	08/23/2016	Open	ThyssenKrupp Elevator	$863.36
405217	08/23/2016	Open	Tiffanys Body Shop	$1,030.07
405218	08/23/2016	Open	Towne & Country Painting Inc. dba A & A Painting	$550.00
405219	08/23/2016	Open	Tracy Molfino	$100.00
405220	08/23/2016	Open	Tri County Fire Protection	$191.49
405221	08/23/2016	Open	Tri-County Business Systems Inc	$19.97
405222	08/23/2016	Open	Tri-County Fire Protection Inc	$425.00
405223	08/23/2016	Open	TriTech Software Systems	$261,557.03
405224	08/23/2016	Open	U.S. Bank National Association dba U.S. Bank Equip	$496.43
405225	08/23/2016	Open	Ulises Carrango	$395.00
405226	08/23/2016	Open	United Parcel Service	$133.58
405227	08/23/2016	Open	United Rentals	$565.10
405228	08/23/2016	Open	United Site Services	$582.36
405229	08/23/2016	Open	Valley Saw Shop	$45.56
405230	08/23/2016	Open	Valley Trophies and Detectors	$19.10
405231	08/23/2016	Open	Verizon Wireless	$138.00
405232	08/23/2016	Open	Vicky Burnett	$100.00
405233	08/23/2016	Open	Victoria Gray	$100.00
405234	08/23/2016	Open	W W Grainger Inc	$6,185.76
405235	08/23/2016	Open	Wayne Vance	$100.00
405236	08/23/2016	Open	Western Systems, Incorporated	$8,521.72
405237	08/23/2016	Open	William Gaston	$100.00
405238	08/23/2016	Open	Chavez, Gilbert	$49.42

City of Salinas

Claim Check Report #404993-405242

From Payment Date: 8/15/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405239	08/23/2016	Open	Hollins, Robert	$10.00
405240	08/23/2016	Open	Mike Klein	$70.00
405241	08/23/2016	Open	Oh, Daniel	$559.65
405242	08/23/2016	Open	Roach, Lee	$92.00
Type Check Totals:				$1,013,918.80
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #.............	Description......................................	Total Check.	Account Number..
R164149	08/11/16	0	Beach Retreat & Lodge Tah 160808-002	TA#16452 - CA Airport Assoc Planning/Execution Lodging - Brett Godown Airport	553.20	10.00-64201-3590
R164150	08/11/16	0	Brett Godown 160808-003	TA#16452 - CA Airport Assoc Planning/Execution Meals	222.00	10.00-64201-3590
R164151	08/11/16	0	CALPELRA 160810-001	TA#16453 - CA Public Employers Labor Relations Registration - Maria Avila H/R	1,035.00	10.00-64201-3590
R164152	08/11/16	0	Maria Avila 160810-002	TA#16453 - CA Public Employers Labor Relations Mileage & Parking	162.51	10.00-64201-3590
R164153	08/11/16	0	Sylvia Perez 160810-003	TA#16454 - CA Building Officials Courses Meals	55.00	10.00-64201-3590
R164154	08/11/16	0	Daniela DeBaca 160810-004	TA#16454 - CA Building Officials Courses Meals	55.00	10.00-64201-3590
R164155	08/11/16	0	Lorenzo Sanchez 160810-005	TA#16454 - CA Building Officials Courses Meals	55.00	10.00-64201-3590
R164156	08/11/16	0	San Ramon Marriott 160810-006	TA#16454 - CA Building Officials Courses Lodging & Parking - Lorenzo Sanchez, Sylvia Perez, Daniela De Baca Permit Svcs	370.93	10.00-64201-3590
R164158	08/11/16	0	Jesse Rivas 160810-008	TA#16455 - Erosion & Sediment Training Meals	60.00	10.00-64201-3590
R164159	08/11/16	0	Marcos Quintero 160810-009	TA#16455 - Erosion & Sediment Training Meals	60.00	10.00-64201-3590
R164160	08/11/16	0	Marco Becerra 160810-010	TA#16455 - Erosion & Sediment Training Meals	60.00	10.00-64201-3590
R164161	08/11/16	0	Rico Omictin 160810-011	TA#16455 - Erosion & Sediment Training Meals	60.00	10.00-64201-3590
R164162	08/11/16	0	CALPELRA 160810-014	TA#16456 - CA Public Employers Labor Relations Registration - Sylvia Enriquez H/R	1,434.00	10.00-64201-3590
R164163	08/11/16	0	Sylvia Enriquez 160810-015	TA#16456 - CA Public Employers Labor Relations Mileage & Parking	162.51	10.00-64201-3590
R164164	08/11/16	0	San Diego Marriott Marque 160810-016	TA#16457 - Int'l Assc of Chiefs of Police Conf Lodging - Dave Shaw & Henry Gomez Police	2,563.28	10.00-64201-3590
R164165	08/11/16	0	Dave Shaw 160810-017	TA#16457 - Int'l Assc of Chiefs of Police Conf Meals	287.00	10.00-64201-3590
R164166	08/11/16	0	Henry Gomez 160810-018	TA#16457 - Int'l Assc of Chiefs of Police Conf Meals	287.00	10.00-64201-3590
R164167	08/11/16	0	Nichole Peifer 160810-019	TA#16458 - Bound Angels University Meals & Parking	530.71	10.00-64201-3590
R164168	08/11/16	0	ACTS 160810-020	TA#16459 - Animal Control Prof. Training Registration - Alonso Reyes & Petra Savala Police	500.00	10.00-64201-3590
R164169	08/11/16	0	NCDA 160810-021	TA#16403 - HOME Basics Training Registration - Francisco Brambilla Comm Dev	300.00	10.00-64201-3590
R164170	08/11/16	0	NCDA 160810-022	TA#16404 - HOME Basics Training Registration - Anastacia Wyatt Comm Dev	300.00	10.00-64201-3590
R164173	08/11/16	0	CALPELRA 160810-025	TA#16462 - CA Public Employers Labor Relations Registration - Patricia Penaloza H/R	1,035.00	10.00-64201-3590
R164174	08/11/16	0	Patricia Penaloza 160810-026	TA#16462 - CA Public Employers Labor Relations Mileage & Parking	162.51	10.00-64201-3590
R164175	08/11/16	0	Latino Network Annual Lun 160810-027	TA#16463 - Culture & Language Annual Event Registration - Kelly McMillin, Dan Perez, Dave Shaw, Cynthia Burnham, Henry Gomez Police	175.00	10.00-64201-3590
R164176	08/11/16	0	Don Reynolds 160810-028	TA#16464 - PD Facility Construction Training Registration, Lodging, Meals, Airfare, Mileage Car Rental	1,750.76	10.00-64201-3590
R164157	08/11/16	0	CALBO 160811-001	TA#16454 - CA Building Officials Courses Registration - Lorenzo Sanchez, Sylvia Perez, Daniela De Baca Permit Svcs	270.00	10.00-64201-3590
R164148	08/11/16	0	Association of California 160811-002	TA#16452 - CA Airport Assoc Planning/Execution Registration & Membership - Brett Godown Aiport	175.00	10.00-64201-3590

REVOLVING CHECK REGISTER FOR CHECKS R164148 THRU R164180

CheckNo.	Date....	ST	Payee/P.O. #.............	Description......................................	Total Check.	Account Number..
R164177	08/11/16	O	CAPE 160811-003	TA#16460 - CA Assoc for Property & Evidence Registration - Jesse Gilpas Police	25.00	10.00-64201-3590
R164171	08/11/16	O	NCDA 160811-005	TA#16406 - HOME Basics Training Registration - Luis Flores Comm Dev	300.00	10.00-64201-3590
R164172	08/11/16	O	NCDA 160811-008	TA#16409 - HOME Basics Training Registration - Megan Hunter Comm Dev	300.00	10.00-64201-3590
R164178	08/11/16	O	PRI Management Group 160811-009	TA#16461 - Crime Stats & UCR for PD Executives Registration - Arlen Rodriguez, Virginia Hernandez Police	318.00	10.00-64201-3590
R164179	08/11/16	O	Arlen Rodriguez 160811-010	TA#16461 - Crime Stats & UCR for PD Executives Meal	18.00	10.00-64201-3590
R164180	08/11/16	O	Virginia Hernandez 160811-011	TA#16461 - Crime Stats & UCR for PD Executives Meal	18.00	10.00-64201-3590

					13,660.41	
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					13,660.41	

33 records listed.

City of Salinas

Claim Check Report #404861-404992

From Payment Date: 8/11/2016 - To Payment Date: 8/16/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
404861	08/11/2016	Open	Alco Water	$93,252.41
404862	08/11/2016	Open	California Water Service	$44,292.55
404863	08/11/2016	Open	Gold Star Motors dba Gold Star Buick GMC	$31,528.08
404864	08/11/2016	Open	ICMA	$1,400.00
404865	08/11/2016	Open	Victor Leon Dba Vic's Garage	$265.00
404866	08/16/2016	Open	911 Safety Equipment dba 911 Rental	$390.00
404867	08/16/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	$318.17
404868	08/16/2016	Open	Allstar Fire Equipment Inc	$146,709.84
404869	08/16/2016	Open	Amazon.Com	$210.84
404870	08/16/2016	Open	Ameri Pride Valley Uniform Services	$35.41
404871	08/16/2016	Open	American Supply Company	$2,046.52
404872	08/16/2016	Open	Analgesic Services Inc	$133.95
404873	08/16/2016	Open	Asap Alisal Signs And Printing	$109.13
404874	08/16/2016	Open	AT and T	$378.42
404875	08/16/2016	Open	AT and T	$686.93
404876	08/16/2016	Open	Bartel Associates LLC	$1,989.00
404877	08/16/2016	Open	Bay Reprographic Supply	$3,330.18
404878	08/16/2016	Open	Beatriz A Barajas - Petty Cash Custodian	$22.96
404879	08/16/2016	Open	Bob Murray and Associates	$3,095.00
404880	08/16/2016	Open	Bruces Tire	$3,630.47
404881	08/16/2016	Open	CABLExpress Corporation dba CXtec	$4,126.93
404882	08/16/2016	Open	Cadence Team, LLC	$4,398.00
404883	08/16/2016	Open	California Towing and Transport	$150.00
404884	08/16/2016	Open	California Water Service	$231.95
404885	08/16/2016	Open	Canon Solutions America Inc	$3,294.84
404886	08/16/2016	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$970.00
404887	08/16/2016	Open	CDW-G	$51,624.64
404888	08/16/2016	Open	Charles Murray Dba Jaeco Fire and Safety	$21,589.80
404889	08/16/2016	Open	Chic Events Inc	$4,477.04
404890	08/16/2016	Open	City Of Salinas	$13,660.41
404891	08/16/2016	Open	Coast Automotive Warehouse Inc	$355.92
404892	08/16/2016	Open	Comcast (Business)	$201.92
404893	08/16/2016	Open	Comcast (Business)	$97.68
404894	08/16/2016	Open	Comcast (Business)	$292.40
404895	08/16/2016	Open	Condor Security Of America Inc	$6,265.00
404896	08/16/2016	Open	CSC Of Salinas	$232.96
404897	08/16/2016	Open	David J Deering Dba Deering and Sons	$1,500.00
404898	08/16/2016	Open	Department Of Justice	$1,174.00
404899	08/16/2016	Open	Development Counsellors Int Ltd	$12,200.00
404900	08/16/2016	Open	Devon Fehn dba Fehn Electric Co	$381.42
404901	08/16/2016	Open	Don Chapin Inc	$1,721.62

City of Salinas

Claim Check Report #404861-404992

From Payment Date: 8/11/2016 - To Payment Date: 8/16/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
404902	08/16/2016	Open	East Bay Tire Company	$6,717.16
404903	08/16/2016	Open	Edwards Truck Center Inc	$533.03
404904	08/16/2016	Open	EMC Planning Group Inc	$2,621.85
404905	08/16/2016	Open	Employment Development Department	$12,027.00
404906	08/16/2016	Open	En Pointe Technologies Sales LLC	$555.54
404907	08/16/2016	Open	Fed Ex	$206.19
404908	08/16/2016	Open	Ferguson Enterprises Inc #679	$191.03
404909	08/16/2016	Open	Flint Trading Inc	$4,832.55
404910	08/16/2016	Open	Golz Construction, Inc.	$27,942.00
404911	08/16/2016	Open	Granite Construction Company	$5,117.22
404912	08/16/2016	Open	Granite Rock Co	$1,391.21
404913	08/16/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	$742,700.14
404914	08/16/2016	Open	Herbert Shoemaker	$162.55
404915	08/16/2016	Open	Infinity Cable Products Inc	$99.16
404916	08/16/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$7,817.83
404917	08/16/2016	Open	Jack Davenport Sweeping Services	$702.00
404918	08/16/2016	Open	James Klimas Dba Landing Zone Restaurant	$132.00
404919	08/16/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	$519.40
404920	08/16/2016	Open	Jobs Available	$1,111.50
404921	08/16/2016	Open	Joshua Abrams dba Baird Driskell Community Plannin	$14,110.00
404922	08/16/2016	Open	Latitude Geographics Group, Ltd.	$451.60
404923	08/16/2016	Open	Laura Harris Dba Laura Harris Consulting	$960.00
404924	08/16/2016	Open	Liebert Cassidy Whitmore	$60.00
404925	08/16/2016	Open	Long Valley Leasing	$765.61
404926	08/16/2016	Open	Lyle Signs Inc	$8,330.60
404927	08/16/2016	Open	Margaret M Seibert Dba Meg Seibert Consultant	$750.00
404928	08/16/2016	Open	MBS Business Systems	$1,018.25
404929	08/16/2016	Open	Miracle Playsystems, Inc.	$1,250.00
404930	08/16/2016	Open	Monterey County Convention And Visitors Bureau	$79,458.17
404931	08/16/2016	Open	Monterey County District Attorney	$26,939.00
404932	08/16/2016	Open	Monterey County Petroleum	$37,213.46
404933	08/16/2016	Open	Monterey Regional Water	$29.42
404934	08/16/2016	Open	Monterey Transfer and Storage Inc	$354.60
404935	08/16/2016	Open	Motionpoint Corporation	$651.80
404936	08/16/2016	Open	Municipal Resource Group LLC	$3,453.04
404937	08/16/2016	Open	Napa Auto Parts	$93.51
404938	08/16/2016	Open	National League Of Cities	$10,610.00
404939	08/16/2016	Open	Nestle Waters North American dba ReadyRefresh	$214.19
404940	08/16/2016	Open	New Image Landscape Company	$340.00
404941	08/16/2016	Open	Office Depot Business Service Division	$528.25
404942	08/16/2016	Open	Pacific Coast Battery Service Inc	$1,413.51

City of Salinas

Claim Check Report #404861-404992

From Payment Date: 8/11/2016 - To Payment Date: 8/16/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
404943	08/16/2016	Open	Pacific Gas and Electric Company	$121.50
404944	08/16/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	$10,400.00
404945	08/16/2016	Open	Peninsula Business Interior	$20,518.65
404946	08/16/2016	Open	Plan Review Consultants Inc	$10,800.00
404947	08/16/2016	Open	Praxair	$429.03
404948	08/16/2016	Open	Public Employees Retirement	$1,950.00
404949	08/16/2016	Open	Pure Water	$61.75
404950	08/16/2016	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	$55.01
404951	08/16/2016	Open	Republic Services of Salinas (BFI)	$576.04
404952	08/16/2016	Open	Republic Services of Salinas (BFI)	$71.46
404953	08/16/2016	Open	RJMS Corp. dba Toyota Material Handling No. Calif.	$339.75
404954	08/16/2016	Open	RMA Group	$1,001.00
404955	08/16/2016	Open	Roto Rooter	$1,163.54
404956	08/16/2016	Open	Russell Auria Pest Control Services	$310.00
404957	08/16/2016	Open	Salinas Californian	$2,517.36
404958	08/16/2016	Open	Salinas Valley Ford Inc	$1,254.61
404959	08/16/2016	Open	Salinas Valley Tire	$479.17
404960	08/16/2016	Open	Same Day Shred	$117.50
404961	08/16/2016	Open	San Lorenzo Lumber	$550.02
404962	08/16/2016	Open	Sayler Legal Service	$15.00
404963	08/16/2016	Open	Siemens Industry Inc	$1,928.70
404964	08/16/2016	Open	Smart and Final Iris	$230.70
404965	08/16/2016	Open	Smith and Enright Landscaping	$17,985.58
404966	08/16/2016	Open	SpeakWrite LLC	$18,171.14
404967	08/16/2016	Open	St Francis Electric Inc	$23,394.75
404968	08/16/2016	Open	Star Tune	$1,155.00
404969	08/16/2016	Open	SUBA	$7,013.16
404970	08/16/2016	Open	Summit Uniform	$9,469.97
404971	08/16/2016	Open	Sunstar Media	$25.00
404972	08/16/2016	Open	Telplex	$88.24
404973	08/16/2016	Open	The Bank Of New York Mellon	$8,734.40
404974	08/16/2016	Open	The Post Box	$165.69
404975	08/16/2016	Open	Toner Cable Equipment, Inc.	$4,402.44
404976	08/16/2016	Open	Tracy Molfino	$11,526.00
404977	08/16/2016	Open	Tri-County Fire Protection Inc	$1,301.01
404978	08/16/2016	Open	United Parcel Service	$152.68
404979	08/16/2016	Open	US Postal Service CMRS-POC 3667306	$2,466.19
404980	08/16/2016	Open	Verizon Wireless	$731.20
404981	08/16/2016	Open	Verizon Wireless	$2,448.03
404982	08/16/2016	Open	Verizon Wireless	$264.05
404983	08/16/2016	Open	W W Grainger Inc	$1,204.13

City of Salinas

Claim Check Report #404861-404992

From Payment Date: 8/11/2016 - To Payment Date: 8/16/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
404984	08/16/2016	Open	We Tip Inc	$4,500.00
404985	08/16/2016	Open	West Coast Arborists Inc	$18,975.00
404986	08/16/2016	Open	Wheeler's Flooring America	$14,750.00
404987	08/16/2016	Open	Williams Equipment Company	$4.93
404988	08/16/2016	Open	Williams Roofing Company Inc	$305.60
404989	08/16/2016	Open	Bruce Orisek	$137.39
404990	08/16/2016	Open	Carmen Flores	$100.00
404991	08/16/2016	Open	Frank Aguayo	$55.47
404992	08/16/2016	Open	Meliton & Emilia Aguayo	$100.00
Type Check Totals:				$1,671,663.60
General Account - General Account Totals				