CheckNo.	Date....	ST	Payee/P.O. #............	Description....................................	Total Check.	Account Number..
R164243	08/31/16	O	Max Blackwell 160826-001	TA#16498 - New World Conference Airfare	394.40	10.00-64201-3590
R164244	08/31/16	O	Grand Sierra Resort & Cas 160830-001	TA#16492 - CATO Conference 2016 - Lodging Villegas, Calupad, McNeil, Kinney, Miller & Sanchez	1,366.44	10.00-64250-4012
R164245	08/31/16	O	Eulalio Villegas 160830-002	TA#16492 - CATO Conference 2016 Meals	240.00	10.00-64250-4012
R164246	08/31/16	O	Carlo Calupad 160830-003	TA#16492 - CATO Conference 2016 Meals	240.00	10.00-64250-4012
R164247	08/31/16	O	John McNeil 160830-004	TA#16492 - CATO Conference 2016 Meals	240.00	10.00-64250-4012
R164248	08/31/16	O	Joseph Kinney 160830-005	TA#16492 - CATO Conference 2016 Meals	240.00	10.00-64250-4012
R164249	08/31/16	O	Robert Miller 160830-006	TA#16492 - CATO Conference 2016 Meals	240.00	10.00-64250-4012
R164250	08/31/16	O	Ruben Sanchez 160830-007	TA#16492 - CATO Conference 2016 Meals	240.00	10.00-64250-4012
R164251	08/31/16	O	Michael Zambrana 160830-008	TA#16499 - Fire Prevention Training Meals & Mileage	311.71	10.00-64250-4530
R164252	08/31/16	O	Joe Gunter 160831-001	TA#16500 - Attend 2016 CALAFCO Conference	405.68	10.00-64214-1000
R164253	08/31/16	O	City-County Communication 160831-002	TA#16501 - Attend 3CMA 2016 Annual Conference Andy Myrick	645.00	10.00-63602-7301
R164254	08/31/16	O	Andrew Myrick 160831-003	TA#16501 - Attend 3CMA 2016 Annual Conference	1,370.20	10.00-63602-7301
R164255	08/31/16	O	Francisco Brambila 160831-004	TA#16403 - HOME Basics Training Gas	25.35	29.10-64200-3105
R164256	08/31/16	O	Nichole Peifer 160831-005	TA#16458 - Bound Angels University Parking, Fuel	32.14	10.00-64250-4012
R164257	08/31/16	O	Chris Vaughn 160831-006	TA#16502 - Inspect Haz-Mat Vehicle Meals	49.00	10.00-64250-4540
R164258	08/31/16	O	Brett Loomis 160831-007	TA#16502 - Inspect Haz-Mat Vehicle Meals	49.00	10.00-64250-4540
R164259	08/31/16	O	Kevin Skinner 160831-008	TA#16502 - Inspect Haz-Mat Vehicle Meals	49.00	10.00-64250-4540
R164260	08/31/16	O	Jeffrey Bausch 160831-009	TA#16502 - Inspect Haz-Mat Vehicle Meals	49.00	10.00-64250-4540
R164261	08/31/16	O	Cappy Pottorff 160831-010	TA#16502 - Inspect Haz-Mat Vehicle Meals	49.00	10.00-64250-4540
					------------ 6,235.92	
					============ 6,235.92	

19 records listed.

City of Salinas

Claim Check Report 405408-405540

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405408	09/02/2016	Open	Destination Salinas Inc	$8,750.00
405409	09/02/2016	Open	Union Security Insurance Company	$2,412.47
405410	09/02/2016	Open	William Williams dba American Construction Engr	$26,168.71
405411	09/06/2016	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$56.96
405412	09/06/2016	Open	7 Eleven	$6.32
405413	09/06/2016	Open	A1 Autobody (Guthrie Enterprise Inc)	$440.48
405414	09/06/2016	Open	ABAG Power	$8,865.57
405415	09/06/2016	Open	AIA Services LLC dba B Impressed	$123.72
405416	09/06/2016	Open	Amazon.Com	$695.96
405417	09/06/2016	Open	Ameri Pride Valley Uniform Services	$35.41
405418	09/06/2016	Open	American Supply Company	$3,991.00
405419	09/06/2016	Open	Asap Alisal Signs And Printing	$1,987.17
405420	09/06/2016	Open	AT and T	$378.42
405421	09/06/2016	Open	AT and T	$8,694.20
405422	09/06/2016	Open	B & H Foto & Electronics Corp	$464.25
405423	09/06/2016	Open	Bartel Associates LLC	$2,120.00
405424	09/06/2016	Open	Beatriz A Barajas - Petty Cash Custodian	$235.52
405425	09/06/2016	Open	Boots Road Group LLC	$170.71
405426	09/06/2016	Open	Bruces Tire	$486.52
405427	09/06/2016	Open	California Towing and Transport	$362.50
405428	09/06/2016	Open	California Water Service	$2,157.69
405429	09/06/2016	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$970.00
405430	09/06/2016	Open	CDW-G	$5,342.10
405431	09/06/2016	Open	Central Coast Systems Inc	$161.75
405432	09/06/2016	Open	Cintas	$132.76
405433	09/06/2016	Open	City Of Salinas	$6,235.92
405434	09/06/2016	Open	CMS Communication Inc	$216.25
405435	09/06/2016	Open	Coast Automotive Warehouse Inc	$114.09
405436	09/06/2016	Open	Comcast (Business)	$97.68
405437	09/06/2016	Open	Comcast (Business)	$217.22
405438	09/06/2016	Open	Comcast (Business)	$220.66
405439	09/06/2016	Open	CSC Of Salinas	$1,301.85
405440	09/06/2016	Open	CSG Consultants	$12,046.34
405441	09/06/2016	Open	Department Of Pesticide Regulation	$60.00
405442	09/06/2016	Open	Department Of Pesticide Regulation	$60.00
405443	09/06/2016	Open	Development Counsellors Int Ltd	$1,115.17
405444	09/06/2016	Open	Don Chapin Inc	$219.72
405445	09/06/2016	Open	Donald A Gibbons Dba Portobello's	$1,113.15
405446	09/06/2016	Open	Donald L Jr Boyd Dba Sports Turf Management	$1,350.00
405447	09/06/2016	Open	East Bay Tire Company	$3,685.17
405448	09/06/2016	Open	Ebsco Subscription Services	$59.95
405449	09/06/2016	Open	Economic & Planning Systems, Inc.	$13,678.57

City of Salinas

Claim Check Report 405408-405540

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405450	09/06/2016	Open	EMC Planning Group Inc	$6,348.00
405451	09/06/2016	Open	En Pointe Technologies Sales LLC	$740.99
405452	09/06/2016	Open	ESRI	$22,050.00
405453	09/06/2016	Open	Evident	$1,106.80
405454	09/06/2016	Open	Ferguson Enterprises Inc #679	$116.99
405455	09/06/2016	Open	First Alarm Security and Patrol Inc	$813.00
405456	09/06/2016	Open	Flint Trading Inc	$3,838.03
405457	09/06/2016	Open	Granite Construction Company	$1,394.62
405458	09/06/2016	Open	Granite Rock Co	$1,179.09
405459	09/06/2016	Open	Green Valley Industrial Supply	$212.31
405460	09/06/2016	Open	HD Supply White Cap Construction Supply	$196.43
405461	09/06/2016	Open	Home Depot Credit Services	$14.04
405462	09/06/2016	Open	Ines Mendoza	$107.02
405463	09/06/2016	Open	Infinity Cable Products Inc	$762.87
405464	09/06/2016	Open	Ingram Book Company	$277.27
405465	09/06/2016	Open	Insurance Educational Association	$759.00
405466	09/06/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$7,600.21
405467	09/06/2016	Open	J.J. Keller and Associates Inc	$230.65
405468	09/06/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$100.00
405469	09/06/2016	Open	Jensco Inc Dba J M Electric	$23,396.11
405470	09/06/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	$735.63
405471	09/06/2016	Open	Joaquin Vasquez Dba Rose Backflow Services	$35.00
405472	09/06/2016	Open	Julio Gil dba Central Coast Sign and Design	$115.01
405473	09/06/2016	Open	Julita Galleguillos Dba Core Education	$799.00
405474	09/06/2016	Open	Kanco Inc. / Mighty Auto Parts	$110.95
405475	09/06/2016	Open	Kimball Midwest	$755.88
405476	09/06/2016	Open	Kimley Horn And Assoc Inc	$26,730.00
405477	09/06/2016	Open	KMT Ventures LLC dba Valley Bikes	$174.91
405478	09/06/2016	Open	Kysmet Security & Patrol	$1,062.50
405479	09/06/2016	Open	LexisNexis Risk Data Management Inc Accurint Acct	$315.75
405480	09/06/2016	Open	Matthew W Waltrip Dba M & S Electrical Repair	$407.81
405481	09/06/2016	Open	McGilloway, Ray, Brown and Kaufman	$6,500.00
405482	09/06/2016	Open	MidPen Housing Corp	$115,777.63
405483	09/06/2016	Open	MISAC	$2,195.00
405484	09/06/2016	Open	ModSpace	$448.02
405485	09/06/2016	Open	Monterey County Office	$61.75
405486	09/06/2016	Open	Monterey County Petroleum	$422.53
405487	09/06/2016	Open	Monterey Sanitary Supply Inc Altius Medical	$1,212.49
405488	09/06/2016	Open	Municipal Resource Group LLC	$2,203.04
405489	09/06/2016	Open	Nancy C Meister Dba Budget Blinds of Monterey Coun	$8,082.48
405490	09/06/2016	Open	Napa Auto Parts	$57.64
405491	09/06/2016	Open	NCH Corporation Dba Dyna Systems Division	$123.51

City of Salinas

Claim Check Report 405408-405540

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405492	09/06/2016	Open	New Koosharem Corporation dba Select Staffing	$610.32
405493	09/06/2016	Open	O'Reilly Auto Parts	$157.00
405494	09/06/2016	Open	Office Depot Business Service Division	$1,003.46
405495	09/06/2016	Open	Oldcastle Precast Inc dba Kristar Enterprises	$450.00
405496	09/06/2016	Open	Pacific Coast Battery Service Inc	$80.70
405497	09/06/2016	Open	Pacific Gas and Electric Company	$2,047.48
405498	09/06/2016	Open	Pacific Gas and Electric Company	$10,729.86
405499	09/06/2016	Open	Patricia Meraz	$135.15
405500	09/06/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	$725.00
405501	09/06/2016	Open	Peninsula Business Interior	$22,337.05
405502	09/06/2016	Open	Peterson Trucks Inc	$12,775.88
405503	09/06/2016	Open	Powerwerx, Inc.	$397.91
405504	09/06/2016	Open	Praxair	$442.57
405505	09/06/2016	Open	Pure Water	$363.00
405506	09/06/2016	Open	Quality Water Enterprises	$47.00
405507	09/06/2016	Open	Red Mountain Inc	$357.15
405508	09/06/2016	Open	Rhonda Combs	$14.99
405509	09/06/2016	Open	Roto Rooter	$99.50
405510	09/06/2016	Open	Safety-Kleen Corp	$145.00
405511	09/06/2016	Open	Salinas Valley Ford Inc	$3,558.27
405512	09/06/2016	Open	Same Day Shred	$32.50
405513	09/06/2016	Open	San Francisco Chronicle	$15.72
405514	09/06/2016	Open	Sergio Ruiz	$145.00
405515	09/06/2016	Open	Shahram Farahmand Dba Turf Club Catering	$3,115.69
405516	09/06/2016	Open	ShotSpotter, Inc.	$697,000.00
405517	09/06/2016	Open	Smith and Enright Landscaping	$19,175.72
405518	09/06/2016	Open	Smokey Key Service	$269.54
405519	09/06/2016	Open	Snow Signs	$46.69
405520	09/06/2016	Open	Star Tune	$74.00
405521	09/06/2016	Open	Strategic Writing and Consulting	$600.00
405522	09/06/2016	Open	Sun Badge Company	$186.97
405523	09/06/2016	Open	SVG Partners LLC	$8,750.00
405524	09/06/2016	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	$533.00
405525	09/06/2016	Open	T and T Pavement Markings and Product	$4,862.77
405526	09/06/2016	Open	The Bakery Station LLC	$194.02
405527	09/06/2016	Open	Toner Cable Equipment, Inc.	$4,507.53
405528	09/06/2016	Open	Tri County Fire Protection	$90.30
405529	09/06/2016	Open	U-Line Shipping Supply	$782.30
405530	09/06/2016	Open	United Parcel Service	$65.68
405531	09/06/2016	Open	Valley Fabrication Inc	$44.80
405532	09/06/2016	Open	Vals Plumbing and Heating Inc	$745.05
405533	09/06/2016	Open	Veritiv Operating Company Formerly xpedx	$322.05

City of Salinas

Claim Check Report 405408-405540

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

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405534	09/06/2016	Open	Verizon Wireless	$4,473.54
405535	09/06/2016	Open	Verizon Wireless	$1,443.17
405536	09/06/2016	Open	Verizon Wireless	$1,761.61
405537	09/06/2016	Open	W W Grainger Inc	$420.51
405538	09/06/2016	Open	Wasson's Construction	$2,870.00
405539	09/06/2016	Open	Western Systems, Incorporated	$11,416.56
405540	09/06/2016	Open	Forget Me Not Resale Shop	$25.00
Type Check Totals:				$1,177,018.90
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #............	Description.....................................	Total Check.	Account Number..
R164216	08/25/16	0	Rodolfo Roman 160819-001	TA#16482 - Meeting with US Attorney Parking	18.00	10.00-64201-3590
R164217	08/25/16	0	Monterey Co Convention & 160824-001	TA#16484 - Mtry Co Convention Bureau Meeting Registration - Kimbley Craig Administration	69.00	10.00-64201-3590
R164218	08/25/16	0	League of California Citi 160824-002	TA#16485 - City Clerks New Law & Elections Registration - Patricia Barajas Administration	475.00	10.00-64201-3590
R164219	08/25/16	0	Tyler Technologies 160824-003	TA#16487 - 2016 New World User Conference Registration - Elysa Jauregui H/R	985.00	10.00-64201-3590
R164220	08/25/16	0	Elysa Jauregui 160824-004	TA#16487 - 2016 New World User Conference Airfare & Meals	323.95	10.00-64201-3590
R164224	08/25/16	0	CAPE 160824-008	TA#16491 - CAPE Inland Chapter Training Registration - Betty Wilder Police	45.00	10.00-64201-3590
R164225	08/25/16	0	Ayres Chino Hills 160824-009	TA#16491 - CAPE Inland Chapter Training Lodging - Betty Wilder Police	328.38	10.00-64201-3590
R164226	08/25/16	0	Betty Wilder 160824-010	TA#16491 - CAPE Inland Chapter Training Meals	120.00	10.00-64201-3590
R164227	08/25/16	0	Universal Studios Hollywo 160825-001	TA#16494 - Youth Summit Registration - Richelle Santoya, Lesa Rubalcava, Eugenio Martinez Sunrise House	785.00	10.00-64201-3590
R164228	08/25/16	0	Eugenio Martinez 160825-002	TA#16495 - Youth Summit Meals & Mileage	484.40	10.00-64201-3590
R164229	08/25/16	0	Richelle Santoya 160825-003	TA#16495 - Youth Summit Meals	128.00	10.00-64201-3590
R164230	08/25/16	0	Lesa Rubalcava 160825-004	TA#16495 - Youth Summit Meals	128.00	10.00-64201-3590
R164231	08/25/16	0	California Night Live Par 160825-005	TA#16495 - Youth Summit Registration - Richelle Santoya, Lesa Rubalcava, Eugenio Martinez, Gloria Garcia Sunrise House	520.00	10.00-64201-3590
R164232	08/25/16	0	Richelle Santoya 160825-006	TA#16380 - FNL Leadership Training Meals	44.00	10.00-64201-3590
R164233	08/25/16	0	Lesa Rubalcava 160825-007	TA#16380 - FNL Leadership Training Meals	44.00	10.00-64201-3590
R164234	08/25/16	0	Tyler Technologies 160825-008	TA#16488 - 2016 New World Conference Registration & Lodging H/R	1,790.00	10.00-64201-3590
R164235	08/25/16	0	Maria Avila 160825-009	TA#16488 - 2016 New World Conference Meals & Airfare	323.95	10.00-64201-3590
R164236	08/25/16	0	Fresno City College 160825-010	TA#16496 - Internal Affairs Investigation Registration - Luis Bravo Police	103.00	10.00-64201-3590
R164237	08/25/16	0	Holiday Inn Express Fresn 160825-011	TA#16496 - Internal Affairs Investigation Lodging - Luis Bravo Police	316.68	10.00-64201-3590
R164238	08/25/16	0	Luis Bravo 160825-012	TA#16496 - Internal Affairs Investigation Meals	209.00	10.00-64201-3590
R164239	08/25/16	0	CALPELRA 160825-013	TA#16497 - CA Public Employers Labor Relations Registration - Patricia Penaloza H/R	399.00	10.00-64201-3590
R164240	08/25/16	0	Gabriel Gonzalez 160825-014	TA#16493 - Sexual Assault Response Team Summit Meals	180.00	10.00-64201-3590
R164241	08/25/16	0	Byron Gansen 160825-015	TA#16493 - Sexual Assault Response Team Summit Meals	180.00	10.00-64201-3590
R164242	08/25/16	0	League of California Citi 160825-017	TA#16486 - City Clerks New Law & Elections Registration - Liz Soto Administration	475.00	10.00-64201-3590
R164221	08/25/16	0	Fresno State Career Devel 160825-018	TA#16489 - Career & Internship Fair Registration - Maria Avila H/R	275.00	10.00-64201-3590
R164222	08/25/16	0	Maria Avila 160825-019	TA#16489 - Career & Internship Fair Meals & Mileage	206.84	10.00-64201-3590
R164223	08/25/16	0	Elizabeth Mariano 160825-020	TA#16490 - New World Conference Airfare	4,520.40	10.00-64201-3590

					13,476.60	

CheckNo.	Date....	ST	Payee/P.O. #.............	Description.....................................	Total Check.	Account Number..
					============	
					13,476.60	

27 records listed.

City of Salinas

Claim Check Report 405243-405407

From Payment Date: 8/25/2016 - To Payment Date: 8/30/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405243	08/25/2016	Open	Jan Roehl Dba Jan Roehl Consulting	$2,890.00
405244	08/25/2016	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$2,632.00
405245	08/25/2016	Open	PLM Lender Services Inc	$2,600.00
405246	08/25/2016	Open	Ross Recreation Equipment	$5,411.02
405247	08/25/2016	Open	Tehama Golf Club LLC	$2,400.00
405248	08/25/2016	Open	United States Postal Service	$277.18
405249	08/25/2016	Open	Vantagepoint Transfer Agents/457, c/o M&T Bank	$1,673.58
405250	08/25/2016	Open	USAA Investment Management CO	$20,000.00
405251	08/26/2016	Open	Premier Builders, Inc.	$67,212.23
405252	08/26/2016	Open	Salinas Valley Ford Inc	$74,424.39
405253	08/26/2016	Open	U.S. Bank National Association ND	$15,000.64
405254	08/30/2016	Open	A1 Autobody (Guthrie Enterprise Inc)	$387.30
405255	08/30/2016	Open	Adriana Robles	$115.00
405256	08/30/2016	Open	AIA Services LLC dba B Impressed	$4,918.55
405257	08/30/2016	Open	All Pets Hospital	$1,076.51
405258	08/30/2016	Open	American Supply Company	$2,377.26
405259	08/30/2016	Open	American Textile and Supply Inc	$1,812.02
405260	08/30/2016	Open	Animal Health Center	$2,940.00
405261	08/30/2016	Open	Appraisal Resource Group	$2,100.00
405262	08/30/2016	Open	Asap Alisal Signs And Printing	$13.37
405263	08/30/2016	Open	AT and A U-Verse	$70.00
405264	08/30/2016	Open	AutoZone West Inc	$15.95
405265	08/30/2016	Open	B & H Foto & Electronics Corp	$4,064.25
405266	08/30/2016	Open	Bio-Reference Laboratories Inc	$183.00
405267	08/30/2016	Open	Bob Murray and Associates	$7,418.61
405268	08/30/2016	Open	Boots Road Group LLC	$25,324.70
405269	08/30/2016	Open	Brink's U.S.	$406.24
405270	08/30/2016	Open	Bruces Tire	$2,182.48
405271	08/30/2016	Open	California Water Service	$1,941.92
405272	08/30/2016	Open	Canon Solutions America Inc	$598.56
405273	08/30/2016	Open	Carlons Fire Extinguishers Inc	$142.03
405274	08/30/2016	Open	CCMSI	$3,500.00
405275	08/30/2016	Open	Center Animal Hospital	$50.00
405276	08/30/2016	Open	Chris Mayatte dba eCanopy	$1,038.85
405277	08/30/2016	Open	Cintas	$1,090.05
405278	08/30/2016	Open	City Of Salinas	$13,476.60
405279	08/30/2016	Open	Cloudburst Consulting Group, Inc.	$2,295.00
405280	08/30/2016	Open	Coast Automotive Warehouse Inc	$352.50
405281	08/30/2016	Open	Comcast	$2,852.11
405282	08/30/2016	Open	Comcast (Business)	$193.78
405283	08/30/2016	Open	Comcast (Business)	$233.84

City of Salinas

Claim Check Report 405243-405407

From Payment Date: 8/25/2016 - To Payment Date: 8/30/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405284	08/30/2016	Open	Comcast (Residential)	$427.76
405285	08/30/2016	Open	Comcast (Residential)	$95.51
405286	08/30/2016	Open	Comcast (Residential)	$95.51
405287	08/30/2016	Open	Comcast (Residential)	$95.51
405288	08/30/2016	Open	Comcast (Residential)	$84.65
405289	08/30/2016	Open	CONCERN	$2,942.34
405290	08/30/2016	Open	Copymat	$160.41
405291	08/30/2016	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$34,035.82
405292	08/30/2016	Open	Culligan Water	$131.78
405293	08/30/2016	Open	Curtis L N and Sons	$891.01
405294	08/30/2016	Open	Data Ticket Inc	$706.65
405295	08/30/2016	Open	Dataflow Business Systems Inc	$130.28
405296	08/30/2016	Open	De Novo Planning Group	$12,014.63
405297	08/30/2016	Open	Department Of Forestry and Fire	$396.00
405298	08/30/2016	Open	Department Of Pesticide Regulation	$200.00
405299	08/30/2016	Open	Direct TV LLC	$126.98
405300	08/30/2016	Open	Don Chapin Inc	$510.00
405301	08/30/2016	Open	Earl Paisant	$45.11
405302	08/30/2016	Open	East Bay Tire Company	$788.34
405303	08/30/2016	Open	Elmer's Auto Parts	$1,590.12
405304	08/30/2016	Open	En Pointe Technologies Sales LLC	$829.45
405305	08/30/2016	Open	Entenmann Rovin Company	$1,572.78
405306	08/30/2016	Open	Fed Ex	$84.23
405307	08/30/2016	Open	Fehr And Peers	$6,292.13
405308	08/30/2016	Open	Ferguson Enterprises Inc #679	$115.15
405309	08/30/2016	Open	First Alarm	$150.00
405310	08/30/2016	Open	First Alarm Security and Patrol Inc	$2,100.00
405311	08/30/2016	Open	Freeman Painting	$4,875.00
405312	08/30/2016	Open	Goldfarb and Lipman	$1,473.00
405313	08/30/2016	Open	Government Financial Solutions Inc	$1,638.75
405314	08/30/2016	Open	Granicus Inc	$8,280.00
405315	08/30/2016	Open	Granite Construction Company	$2,069.16
405316	08/30/2016	Open	Granite Rock Co	$2,829.32
405317	08/30/2016	Open	Green Valley Industrial Supply	$18.57
405318	08/30/2016	Open	Hinderliter De Llamas and Associates	$8,779.41
405319	08/30/2016	Open	Home Depot Credit Services	$2,383.00
405320	08/30/2016	Open	ID Concepts LLC	$1,166.82
405321	08/30/2016	Open	Ingram Book Company	$1,121.77
405322	08/30/2016	Open	Interstate Battery System Inc	$89.33
405323	08/30/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$4,440.00
405324	08/30/2016	Open	J R Fencing	$18,776.00

City of Salinas

Claim Check Report 405243-405407

From Payment Date: 8/25/2016 - To Payment Date: 8/30/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405325	08/30/2016	Open	Jamar Technologies	$437.33
405326	08/30/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$160.00
405327	08/30/2016	Open	Jennifer N.M. Coile AICP	$15,751.69
405328	08/30/2016	Open	Johnson Associates	$417.62
405329	08/30/2016	Open	Jose Luis Corral dba Salinas Pizza	$112.50
405330	08/30/2016	Open	JRW Dba Salinas Valley Pro Squad	$1,837.59
405331	08/30/2016	Open	Kelly-Moore Paint Company	$376.76
405332	08/30/2016	Open	Kronos Incorporated	$14,176.25
405333	08/30/2016	Open	Labor Ready Southwest Inc	$2,910.25
405334	08/30/2016	Open	Lehr Auto Electric	$1,178.47
405335	08/30/2016	Open	MailFinance Inc	$1,929.34
405336	08/30/2016	Open	Mancini's Sleep World, Inc.	$1,979.22
405337	08/30/2016	Open	Matthew Cheney	$345.00
405338	08/30/2016	Open	Matthew W Waltrip Dba M & S Electrical Repair	$281.66
405339	08/30/2016	Open	McGilloway, Ray, Brown and Kaufman	$4,250.00
405340	08/30/2016	Open	MCSI Water Systems Management	$373.05
405341	08/30/2016	Open	Mercury Associates	$7,000.00
405342	08/30/2016	Open	Michael J Kerner Psychological Services PhD	$247.50
405343	08/30/2016	Open	Michael Mutalipassi	$28.50
405344	08/30/2016	Open	Mission Linen Supply	$1,866.74
405345	08/30/2016	Open	Mission Uniform Service	$286.48
405346	08/30/2016	Open	National Development Council	$1,115.17
405347	08/30/2016	Open	Natividad Medical Center	$248.00
405348	08/30/2016	Open	NCH Corporation Dba Dyna Systems Division	$337.31
405349	08/30/2016	Open	New Image Landscape Company	$1,950.00
405350	08/30/2016	Open	New Koosharem Corporation dba Select Staffing	$610.32
405351	08/30/2016	Open	O'Reilly Auto Parts	$697.02
405352	08/30/2016	Open	Office Depot Business Service Division	$3,606.39
405353	08/30/2016	Open	Openaire Sales Inc.	$18,355.00
405354	08/30/2016	Open	Oratech Controls, Inc.	$1,200.00
405355	08/30/2016	Open	Owen Equipment Sales	$1,541.98
405356	08/30/2016	Open	Pacific EcoRisk	$100,933.73
405357	08/30/2016	Open	Pacific Gas and Electric Company	$752.90
405358	08/30/2016	Open	Pacific Truck Parts Inc	$409.63
405359	08/30/2016	Open	Patane-Gumberg	$14,009.40
405360	08/30/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	$950.00
405361	08/30/2016	Open	Peninsula Business Interior	$4,633.49
405362	08/30/2016	Open	Pinnacle Medical Group Inc	$70.00
405363	08/30/2016	Open	Place Works Inc	$3,282.22
405364	08/30/2016	Open	PR DIAMOND PRODUCTS INC	$206.00
405365	08/30/2016	Open	Praxair	$317.43

City of Salinas

Claim Check Report 405243-405407

From Payment Date: 8/25/2016 - To Payment Date: 8/30/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405366	08/30/2016	Open	Public Employees Retirement	$1,300.00
405367	08/30/2016	Open	Rain For Rent	$29,219.05
405368	08/30/2016	Open	Ray Corpuz	$130.01
405369	08/30/2016	Open	Romie Lane Pet Hospital	$1,484.95
405370	08/30/2016	Open	Ronald Patterson	$765.00
405371	08/30/2016	Open	Roto Rooter	$927.32
405372	08/30/2016	Open	Russell Auria Pest Control Services	$210.00
405373	08/30/2016	Open	Sable Computer Inc dba KIS	$42,830.38
405374	08/30/2016	Open	Salinas Californian	$199.00
405375	08/30/2016	Open	Salinas Valley Ford Inc	$2,634.77
405376	08/30/2016	Open	Salinas Valley Tire	$2,177.95
405377	08/30/2016	Open	Sally Swanson Architects Inc	$1,782.30
405378	08/30/2016	Open	Same Day Shred	$322.50
405379	08/30/2016	Open	San Lorenzo Lumber	$17.66
405380	08/30/2016	Open	Shane VanderVeen	$235.00
405381	08/30/2016	Open	Smart and Final Iris	$958.44
405382	08/30/2016	Open	Smith and Enright Landscaping	$65,997.93
405383	08/30/2016	Open	Smokey Key Service	$266.89
405384	08/30/2016	Open	Star Tune	$165.00
405385	08/30/2016	Open	Steinbeck Country Equine Clinic Inc	$1,140.90
405386	08/30/2016	Open	Steven M Barone	$16,637.59
405387	08/30/2016	Open	Sun Badge Company	$148.50
405388	08/30/2016	Open	Target Pest Control	$225.00
405389	08/30/2016	Open	Taser International	$5,003.85
405390	08/30/2016	Open	The Post Box	$25.00
405391	08/30/2016	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	$1,080.34
405392	08/30/2016	Open	Triton Construction	$225.00
405393	08/30/2016	Open	Tyler Technologies, Inc.	$2,201.14
405394	08/30/2016	Open	United Parcel Service	$46.51
405395	08/30/2016	Open	US Postal Service CMRS-POC 3667306	$1,139.85
405396	08/30/2016	Open	Valley Saw Shop	$972.08
405397	08/30/2016	Open	Veritiv Operating Company Formerly xpedx	$274.06
405398	08/30/2016	Open	W W Grainger Inc	$376.03
405399	08/30/2016	Open	Wallace Group A California Corporation	$15,483.06
405400	08/30/2016	Open	Walmart Community BRC	$3,942.44
405401	08/30/2016	Open	Wasson's Construction	$580.00
405402	08/30/2016	Open	Western Growers Service Corp.	$10,000.00
405403	08/30/2016	Open	Witmer Tyson Imports	$970.00
405404	08/30/2016	Open	Carlton Green	$50.00
405405	08/30/2016	Open	John Boze	$348.60
405406	08/30/2016	Open	John Ramos Boze	$348.60

City of Salinas

Claim Check Report 405243-405407

From Payment Date: 8/25/2016 - To Payment Date: 8/30/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405407	08/30/2016	Open	Robert Salcedo	$38.39
Type Check Totals:				$826,296.83
General Account - General Account Totals				