CheckNo.	Date....	ST	Payee/P.O. #.............	Description....................................	Total Check.	Account Number..
R164262	09/08/16	O	Chris Lane 160907-001	TA#16503 - Meeting with US Attorney/San Jose Parking	20.00	10.00-64201-3590
R164263	09/08/16	O	Gabriel Gonzalez 160907-002	TA#16493 - Sexual Assault Response Team Summit Registration	25.00	10.00-64201-3590
R164264	09/08/16	O	Joe Gunter 160907-003	TA#16504 - Conversations with Community Event Meals & Mileage	218.72	10.00-64201-3590
R164265	09/08/16	O	Heidi Niggemeyer 160907-004	TA#16505 - Certification Test/Conference Registration, Lodging, Meals, Mileage, Parking Exam Fee	2,962.64	10.00-64201-3590
R164266	09/08/16	O	Joe Gunter 160907-005	TA#16417 - League of CA Cities Conf & Expo Mileage, Lodging, Meals	678.87	10.00-64201-3590
R164267	09/08/16	O	Fountaingrove Inn Hotel 160907-006	TA#16405 - CDBG Basics Training Lodging - Luis Flores Comm Dev	577.98	10.00-64201-3590
R164268	09/08/16	O	Fountaingrove Inn Hotel 160907-007	TA#16308 - CDBG Basic Training Lodging - Francisco Brambilia & Melissa Ruiz Comm Dev	1,155.96	10.00-64201-3590
R164269	09/08/16	O	Richelle Santoya 160907-008	TA#16494 - Youth Summit Registration	90.00	10.00-64201-3590
R164270	09/08/16	O	Ray Corpuz 160907-009	TA#16506 - ICMA Meals & Mileage	307.72	10.00-64201-3590
R164272	09/08/16	O	Dave Shaw 160907-011	TA#16457 - Int'l Assc of Chiefs of Police Conf Meals	60.00	10.00-64201-3590
R164273	09/08/16	O	Henry Gomez 160907-012	TA#16457 - Int'l Assc of Chiefs of Police Conf Meals	60.00	10.00-64201-3590
R164274	09/08/16	O	Derek Gibson 160907-013	TA#16507 - ICI Robbery Course Meals	119.00	10.00-64201-3590
R164275	09/08/16	O	Jared Sivertson 160907-014	TA#16507 - ICI Robbery Course Meals	119.00	10.00-64201-3590
R164276	09/08/16	O	Marissa Guzman 160907-015	TA#16508 - TracNet Training Meal & Parking	25.00	10.00-64201-3590
R164277	09/08/16	O	C.L.E.A.R.S., Inc. 160907-016	TA#16509 - CLEARS Training/Technology Seminar Registration - Lisa Laycock, Kim Styles Police	800.00	10.00-64201-3590
R164278	09/08/16	O	Peppermill Casinos, Inc. 160907-017	TA#16509 - CLEARS Training/Technology Seminar Lodging - Lisa Laycock, Kim Syles Police	964.85	10.00-64201-3590
R164279	09/08/16	O	Lisa Laycock 160907-019	TA#16509 - CLEARS Training/Technology Seminar Meals	300.00	10.00-64201-3590
R164280	09/08/16	O	Kim Styles 160907-020	TA#16509 - CLEARS Training/Technology Seminar Meals	300.00	10.00-64201-3590
R164281	09/08/16	O	CMF Leadership Consulting 160907-021	TA#16510 - Leadership Effectiveness Course Registration - Jacky Bohn, Betty Wilder, Wendy Martin, Bianca Raya-Navarro, Arlen Rodriguez, Kris Riess, Eulalio Villegas	1,995.00	10.00-64201-3590
R164282	09/08/16	O	Bryan McKinley 160908-001	TA#16511 - ICI Sexual Assault Course Meals	119.00	10.00-64201-3590
R164283	09/08/16	O	Gabriel Gonzalez 160908-002	TA#16511 - ICI Sexual Assault Course Meals	119.00	10.00-64201-3590
R164284	09/08/16	O	Cameron Murphy 160908-003	TA#16511 - ICI Sexual Assault Course Meals	119.00	10.00-64201-3590
R164285	09/08/16	O	PSTI 160908-004	TA#16512 - CSO Symposium 2016 Registration - Melanie Coffin, Juliane Sharpe, Luis Dorantes, John Pineda, Marylou Aguayo, Vikki Watson Police	1,110.00	10.00-64201-3590
R164286	09/08/16	O	University Plaza Waterfro 160908-005	TA#16512 - CSO Symposium 2016 Lodging - Melanie Coffin, Juliane Sharpe, Luis Dorantes, John Pineda, Marylou Aguayo, Vikki Watson	665.28	10.00-64201-3590
R164287	09/08/16	O	Melanie Coffin 160908-006	TA#16512 - CSO Symposium 2016 Meals	149.00	10.00-64201-3590
R164288	09/08/16	O	Juliane Sharpe 160908-007	TA#16512 - CSO Symposium 2016 Meals	149.00	10.00-64201-3590
R164289	09/08/16	O	Luis Dorantes 160908-008	TA#16512 - CSO Symposium 2016 Meals	149.00	10.00-64201-3590
R164290	09/08/16	O	John Pineda 160908-009	TA#16512 - CSO Symposium 2016 Meals	149.00	10.00-64201-3590
R164291	09/08/16	O	Marylou Aguayo 160908-010	TA#16512 - CSO Symposium 2016 Meals	149.00	10.00-64201-3590
R164292	09/08/16	O	Vikki Watson 160908-011	TA#16512 - CSO Symposium 2016 Meals	149.00	10.00-64201-3590

CheckNo.	Date....	ST	Payee/P.O. #............	Description....................................	Total Check.	Account Number..
R164293	09/08/16	O	SBRPSTC 160908-012	TA#16513 - Search Warrants - Patrol Registration - Ciro Barboza Police	50.00	10.00-64201-3590
R164294	09/08/16	O	Ciro Barboza 160908-013	TA#16513 - Search Warrants - Patrol Meals	60.00	10.00-64201-3590
R164295	09/08/16	O	Bryan Cupak 160908-014	TA#16421 - Assc of Public Safety Communication Baggage Fee & Parking	133.08	10.00-64201-3590
R164296	09/08/16	O	Idisoro Medrano 160908-015	TA#16477 - Search Warrant Course - Patrol Meal	29.00	10.00-64201-3590
R164297	09/08/16	O	Edgar Garcia 160908-016	TA#16477 - Search Warrant Course - Patrol Meal	29.00	10.00-64201-3590
R164298	09/08/16	O	Ian Kile 160908-017	TA#16477 - Search Warrant Course - Patrol Meal	29.00	10.00-64201-3590
R164271	09/08/16	O	San Diego Marriott Marqui 160908-018	TA#16457 - Int'l Assc of Chiefs of Police Conf Lodging - Dave Shaw & Henry Gomez Police	778.00	10.00-64201-3590
					------------ 14,914.10	
					============ 14,914.10	

37 records listed.

City of Salinas

Claim Check Report 405541-405666

From Payment Date: 9/7/2016 - To Payment Date: 9/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405541	09/07/2016	Open	Destination Salinas Inc	$8,750.00
405542	09/07/2016	Open	J R Fencing	$18,776.00
405543	09/13/2016	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$146.82
405544	09/13/2016	Open	All Safe Security Alarm	$319.00
405545	09/13/2016	Open	American Supply Company	$2,251.31
405546	09/13/2016	Open	Area Communications Inc	$89.00
405547	09/13/2016	Open	Artistic HangUps	$462.21
405548	09/13/2016	Open	Asap Alisal Signs And Printing	$31.10
405549	09/13/2016	Open	Beatriz A Barajas - Petty Cash Custodian	$254.02
405550	09/13/2016	Open	Black Diamond Blade Company Dba Cutting Edge Suppl	$1,588.55
405551	09/13/2016	Open	California Water Service	$83.42
405552	09/13/2016	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$4,240.00
405553	09/13/2016	Open	Cesar Virgen dba Transmission Center	$386.03
405554	09/13/2016	Open	Chispa Inc	$154,598.62
405555	09/13/2016	Open	City Of Salinas	$14,914.10
405556	09/13/2016	Open	Comcast (Business)	$100.96
405557	09/13/2016	Open	CSC Of Salinas	$126.25
405558	09/13/2016	Open	CSG Consultants	$12,200.00
405559	09/13/2016	Open	Dale's Glass Shop Inc	$260.41
405560	09/13/2016	Open	Darryl Pang Dba D and M Polygraph	$530.00
405561	09/13/2016	Open	Dataflow Business Systems Inc	$9,603.55
405562	09/13/2016	Open	Demco	$1,403.03
405563	09/13/2016	Open	Discount School Supply	$698.35
405564	09/13/2016	Open	Don Chapin Inc	$180.00
405565	09/13/2016	Open	Earl Paisant	$3.93
405566	09/13/2016	Open	Eduardo Banuelos	$595.00
405567	09/13/2016	Open	En Pointe Technologies Sales LLC	$200.59
405568	09/13/2016	Open	Fed Ex	$8.16
405569	09/13/2016	Open	Felix Carmona dba Safetequip	$493.11
405570	09/13/2016	Open	Fernanda Ocana	$375.33
405571	09/13/2016	Open	First Alarm Security and Patrol Inc	$3,445.00
405572	09/13/2016	Open	Flint Trading Inc	$4,888.45
405573	09/13/2016	Open	Frontier Self Storage	$509.55
405574	09/13/2016	Open	Gloria De La Rosa	$200.00
405575	09/13/2016	Open	Golden State Truck and Trailer Repair	$361.18
405576	09/13/2016	Open	Goldfarb and Lipman	$1,445.50
405577	09/13/2016	Open	Graebe, Gerald and Assoc	$192.00
405578	09/13/2016	Open	Granite Construction Company	$12,794.57

City of Salinas

Claim Check Report 405541-405666

From Payment Date: 9/7/2016 - To Payment Date: 9/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405579	09/13/2016	Open	Granite Rock Co	$2,805.31
405580	09/13/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	$334,090.78
405581	09/13/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	$9,855.05
405582	09/13/2016	Open	Greg Knowles	$33.58
405583	09/13/2016	Open	HD Supply White Cap Construction Supply	$147.20
405584	09/13/2016	Open	Heather A Hardee dba Hardee Polygraph Services	$2,360.00
405585	09/13/2016	Open	Hertz Equipment Rental	$3,657.01
405586	09/13/2016	Open	Hope Rehabilitation Services	$2,692.70
405587	09/13/2016	Open	Housing Resource Center of Monterey	$7,885.24
405588	09/13/2016	Open	Hufford Construction	$660.00
405589	09/13/2016	Open	Hydro Turf	$2,264.07
405590	09/13/2016	Open	Ingram Book Company	$3,986.29
405591	09/13/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$8,952.74
405592	09/13/2016	Open	Jack Davenport Sweeping Services	$702.00
405593	09/13/2016	Open	Jan Roehl Dba Jan Roehl Consulting	$1,615.00
405594	09/13/2016	Open	John D & Sherry Chandler dba Chandler Performance	$98.00
405595	09/13/2016	Open	Jose Arreola	$134.16
405596	09/13/2016	Open	Jose Luis Corral dba Salinas Pizza	$441.96
405597	09/13/2016	Open	Julio Gil dba Central Coast Sign and Design	$3,286.27
405598	09/13/2016	Open	Kelly-Moore Paint Company	$126.91
405599	09/13/2016	Open	Kimley Horn And Assoc Inc	$21,755.00
405600	09/13/2016	Open	Labor Ready Southwest Inc	$1,081.24
405601	09/13/2016	Open	League of United Latin American Citizens	$1,000.00
405602	09/13/2016	Open	Leon De Asis	$2,000.00
405603	09/13/2016	Open	MBS Business Systems	$482.22
405604	09/13/2016	Open	Mike Andresen	$523.25
405605	09/13/2016	Open	Miracle Playsystems, Inc.	$3,506.07
405606	09/13/2016	Open	Mission Linen Supply	$2,144.07
405607	09/13/2016	Open	Monterey County Convention And Visitors Bureau	$18,193.50
405608	09/13/2016	Open	Monterey County Health Department	$178.00
405609	09/13/2016	Open	Monterey County Office of the District Attorney	$656.25
405610	09/13/2016	Open	Monterey County Petroleum	$32,285.65
405611	09/13/2016	Open	Monterey County Probation Department	$6,184.62
405612	09/13/2016	Open	Monterey County Recorders	$182.00

City of Salinas

Claim Check Report 405541-405666

From Payment Date: 9/7/2016 - To Payment Date: 9/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405613	09/13/2016	Open	MRWPCA	$5,781.95
405614	09/13/2016	Open	Neil Sheldon Njaa dba AA Glass Shop	$432.38
405615	09/13/2016	Open	Nestle Waters North American dba ReadyRefresh	$115.57
405616	09/13/2016	Open	New Image Landscape Company	$10,322.00
405617	09/13/2016	Open	New Koosharem Corporation dba Select Staffing	$610.32
405618	09/13/2016	Open	Office Depot Business Service Division	$60.71
405619	09/13/2016	Open	Pacific Gas and Electric Company	$1,340.12
405620	09/13/2016	Open	Partners For Peace	$16,463.51
405621	09/13/2016	Open	Peninsula Business Interior	$1,533.16
405622	09/13/2016	Open	Pinnacle Medical Group Inc	$1,146.00
405623	09/13/2016	Open	Polaris Consulting	$7,740.00
405624	09/13/2016	Open	Public Sector Personnel Consultants	$5,000.00
405625	09/13/2016	Open	Pure Water	$49.39
405626	09/13/2016	Open	Rebeca Vargas	$14.99
405627	09/13/2016	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$614.25
405628	09/13/2016	Open	Robert Asamoto	$232.00
405629	09/13/2016	Open	Russell Auria Pest Control Services	$210.00
405630	09/13/2016	Open	Salinas Californian	$658.61
405631	09/13/2016	Open	Salinas Californian	$110.38
405632	09/13/2016	Open	Salinas Valley Tourism And Visitors Bureau	$10,400.00
405633	09/13/2016	Open	SettlementOne Screening Corporation dba PeopleFact	$86.79
405634	09/13/2016	Open	Shannon Bryant	$345.00
405635	09/13/2016	Open	Silverado Avionics, Incorporated	$7,686.26
405636	09/13/2016	Open	Simas-East Market LLC	$250.00
405637	09/13/2016	Open	Smart and Final Iris	$337.06
405638	09/13/2016	Open	Smile Business Products, Inc.	$21,505.60
405639	09/13/2016	Open	Smith and Enright Landscaping	$220.00
405640	09/13/2016	Open	Smokey Key Service	$178.00
405641	09/13/2016	Open	Star Tune	$156.75
405642	09/13/2016	Open	State Compensation Insurance Fund	$727.08
405643	09/13/2016	Open	Summit Uniform	$3,846.84
405644	09/13/2016	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	$310.22
405645	09/13/2016	Open	Tanya Perez	$95.00
405646	09/13/2016	Open	Target Pest Control	$85.00
405647	09/13/2016	Open	Tenacity Forensic Examination Services	$16,197.50
405648	09/13/2016	Open	The Regents of the Univ of Calif dba UC Santa Cruz	$145.00
405649	09/13/2016	Open	United Rentals	$353.98

City of Salinas

Claim Check Report 405541-405666

From Payment Date: 9/7/2016 - To Payment Date: 9/13/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
405650	09/13/2016	Open	United Site Services	$521.34
405651	09/13/2016	Open	University Products	$359.05
405652	09/13/2016	Open	Valley Power Systems North, Inc.	$15,192.61
405653	09/13/2016	Open	Veritiv Operating Company Formerly xpedx	$3,989.81
405654	09/13/2016	Open	Verizon Wireless	$699.01
405655	09/13/2016	Open	Verizon Wireless	$182.14
405656	09/13/2016	Open	Verizon Wireless	$176.00
405657	09/13/2016	Open	Verizon Wireless	$150.05
405658	09/13/2016	Open	Verizon Wireless	$2,814.48
405659	09/13/2016	Open	Voyager	$2,623.67
405660	09/13/2016	Open	W W Grainger Inc	$1,245.57
405661	09/13/2016	Open	Wallace Group A California Corporation	$23,847.75
405662	09/13/2016	Open	Water Tech	$556.65
405663	09/13/2016	Open	Weber Hayes & Associates	$600.00
405664	09/13/2016	Open	Williams Equipment Company	$285.00
405665	09/13/2016	Open	Zoom Imaging Solutions Inc dba Simplified Office S	$116.87
405666	09/13/2016	Open	Eva Marquez	$60.00
Type Check Totals:				$902,252.66
General Account - General Account Totals				