CheckNo.	Date....	ST	Payee/P.O. #............	Description....................................	Total Check.	Account Number..
R164392	10/06/16	V				. - -

					0.00	
R164393	10/06/16	O	Benjamin Hoch 161003-001	TA#16394 - Microsoft Ignite Conference Baggage Fee, Transportation, Exam Fee	234.85	10.00-64201-3590
R164394	10/06/16	O	Andrew Myrick 161003-002	TA#16501 - Attend 3CMA 2016 Annual Conference Parking & Airfare	147.49	10.00-64201-3590
R164395	10/06/16	O	Tony Barrera 161004-001	TA#16527 - League of CA Cities Latino Caucus Parking	44.00	10.00-64201-3590
R164396	10/06/16	O	Alejandro Limon 161004-002	TA#16526 - WAVE Conference (ESO) Lodging & Meals	3,678.51	10.00-64201-3590
R164397	10/06/16	O	Lauren Glick 161004-003	TA#16526 - WAVE Conference (ESO) Meals	211.00	10.00-64201-3590
R164398	10/06/16	O	Robert Asamoto 161004-004	TA#16526 - WAVE Conference (ESO) Meals	211.00	10.00-64201-3590
R164399	10/06/16	O	Steven Criste 161004-005	TA#16526 - WAVE Conference (ESO) Meals	211.00	10.00-64201-3590
R164400	10/06/16	O	Lisa Brinton 161005-001	TA#16516 - American Planning Assoc Conference Meals	162.00	10.00-64201-3590
R164401	10/06/16	O	SBRPSTC 161005-002	TA#16563 - Radar/Lidar Operator Course Registration - Rich Lopez & Raul Rosales Police	210.00	10.00-64201-3590
R164402	10/06/16	O	Rich Lopez 161005-003	TA#16563 - Radar/Lidar Operator Course Meals	124.00	10.00-64201-3590
R164403	10/06/16	O	Raul Rosales 161005-004	TA#16563 - Radar/Lidar Operator Course Meals	124.00	10.00-64201-3590
R164404	10/06/16	O	Cassandra Arias 161005-005	TA#16562 - Difficult Conversations Workshop Mileage & Parking	51.32	10.00-64201-3590
R164405	10/06/16	O	Carlos Rios 161005-006	TA#16564 - CA Narcotics Officers Assoc Expo Registration & Meals	828.00	10.00-64201-3590
R164406	10/06/16	O	Justin Heckman 161005-007	TA#16564 - CA Narcotics Officers Assoc Expo Registration & Meals	828.00	10.00-64201-3590
R164407	10/06/16	O	David Crabill 161005-008	TA#16564 - CA Narcotics Officers Assoc Expo Meals	258.00	10.00-64201-3590
R164408	10/06/16	O	Zachary Dunagan 161005-009	TA#16564 - CA Narcotics Officers Assoc Expo Meals	258.00	10.00-64201-3590
R164409	10/06/16	O	Fred Pryor Seminars 161005-010	TA#16565 - TW/Basic Supervision Seminar Registration - Efrain Serrano Recreation	99.00	10.00-64201-3590
R164410	10/06/16	O	Efrain Serrano 161005-011	TA#16565 - TW/Basic Supervision Seminar Meals & Mileage	37.44	10.00-64201-3590
R164411	10/06/16	O	Anais Aquino 161005-012	TA#16566 - 2016 Facing Race Nat'l Conference Registration, Lodging, Meals, Airfare	1,554.14	10.00-64201-3590
R164412	10/06/16	O	Gary Petersen 161005-013	TA#16567 - 2016 Facing Race Nat'l Conference Registration, Lodging, Meals, Airfare	1,611.86	10.00-64201-3590
R164413	10/06/16	O	CSMFO 161006-001	TA#16568 - CA Society of Muni Finance Officers Registration - Matt N. Pressey Finance	370.00	10.00-64201-3590
R164414	10/06/16	O	Matt N.Pressey 161006-002	TA#16568 - CA Society of Muni Finance Officers Lodging, Meals & Mileage	855.87	10.00-64201-3590
R164415	10/06/16	O	Jose Arreola 161006-003	TA#16569 - Facing Race Nat'l Conference Registration, Lodging, Meals, Airfare, Mileage Parking, Baggage Fee	1,852.93	10.00-64201-3590
R164416	10/06/16	O	Brett Godown 161006-004	TA#16452 - CA Airport Assoc Planning/Execution Mileage	154.44	10.00-64201-3590
R164417	10/06/16	O	Matt Evarts 161006-005	TA#16561 - Emergency Operations Center Meals	54.00	10.00-64201-3590
R164419	10/06/16	O	Lucas Aledo 161006-007	TA#16570 - Mtry Bay Employment Relations Meal & Parking	23.00	10.00-64201-3590
R164420	10/06/16	O	Ray Lerma 161006-008	TA#16570 - Mtry Bay Employment Relations Meal & Parking	23.00	10.00-64201-3590
R164418	10/06/16	O	Hector Cruz 161006-009	TA#16570 - Mtry Bay Employment Relations Parking	5.00	10.00-64201-3590
R164421	10/06/16	O	Manchester Grand Hyatt Sa 161006-010	TA#16564 - CA Narcotics Officers Assoc Expo Lodging - Carlos Rios, Justin Heckman, Zachary Dunagan, David Crabill Police	1,661.20	10.00-64201-3590

					15,883.05	

CheckNo.	Date....	ST	Payee/P.O. #............	Description....................................	Total Check.	Account Number..
					============	
					15,883.05	

30 records listed.

City of Salinas

Claim Check Report 406228-406378

From Payment Date: 10/3/2016 - To Payment Date: 10/11/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406228	10/03/2016	Open	Golden State Emergency Vehicle Service Inc	$1,020.91
406229	10/03/2016	Open	Government Financial Solutions Inc	$2,093.75
406230	10/04/2016	Open	Central Coast Federal Credit Union	$20,000.00
406231	10/04/2016	Open	Tracy Molfino	$11,526.00
406232	10/11/2016	Open	Acme Car Wash (William Pierce Inc)	$1,285.00
406233	10/11/2016	Open	Adriana Guzman	$27.97
406234	10/11/2016	Open	Alejandro F. Centurion, M.D.	$400.00
406235	10/11/2016	Open	Alvarez Technology Group Inc	$29,500.00
406236	10/11/2016	Open	Amazon.Com	$58.92
406237	10/11/2016	Open	Ameri Pride Valley Uniform Services	$35.41
406238	10/11/2016	Open	American Supply Company	$592.22
406239	10/11/2016	Open	Angel D Alonzo dba Mayflower Environmental Service	$690.00
406240	10/11/2016	Open	Area Communications Inc	$89.00
406241	10/11/2016	Open	Art Garcia Dba Garcia and Associates Consultants	$776.01
406242	10/11/2016	Open	Barton Healthcare System dba Barton Memorial	$1,442.71
406243	10/11/2016	Open	Borchard Farms	$1,060.00
406244	10/11/2016	Open	Bruces Tire	$188.84
406245	10/11/2016	Open	California Towing and Transport	$2,855.40
406246	10/11/2016	Open	California Water Service	$2,363.91
406247	10/11/2016	Open	Candido Martinez Dba Welders Fabrication and Desig	$225.00
406248	10/11/2016	Open	Carlons Fire Extinguishers Inc	$122.74
406249	10/11/2016	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$4,240.00
406250	10/11/2016	Open	Cathy's Action Packed Fun Jumps Inc	$1,176.00
406251	10/11/2016	Open	CDW-G	$5,096.32
406252	10/11/2016	Open	CEB	$99.00
406253	10/11/2016	Open	Center Animal Hospital	$150.00
406254	10/11/2016	Open	Cintas	$574.91
406255	10/11/2016	Open	Citrix Systems Inc	$21,100.00
406256	10/11/2016	Open	City Of Salinas	$15,883.05
406257	10/11/2016	Open	Coast Automotive Warehouse Inc	$521.94
406258	10/11/2016	Open	Coastal Tractor	$501.66
406259	10/11/2016	Open	Comcast	$220.66
406260	10/11/2016	Open	Comcast (Business)	$96.21
406261	10/11/2016	Open	Comcast (Business)	$97.68
406262	10/11/2016	Open	Comcast (Business)	$216.74
406263	10/11/2016	Open	Comcast (Business)	$149.65
406264	10/11/2016	Open	Comcast (Business)	$221.01
406265	10/11/2016	Open	CSG Consultants	$16,530.00
406266	10/11/2016	Open	Curtis L N and Sons	$673.84
406267	10/11/2016	Open	Darryl Pang Dba D and M Polygraph	$530.00
406268	10/11/2016	Open	Dataworks Plus LLC	$9,360.00

City of Salinas

Claim Check Report 406228-406378

From Payment Date: 10/3/2016 - To Payment Date: 10/11/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406269	10/11/2016	Open	Development Counsellors Int Ltd	$12,200.00
406270	10/11/2016	Open	Direct TV LLC	$126.98
406271	10/11/2016	Open	Division Of The State Architect	$1,158.00
406272	10/11/2016	Open	Don Chapin Inc	$2,529.87
406273	10/11/2016	Open	East Bay Tire Company	$976.96
406274	10/11/2016	Open	Economic & Planning Systems, Inc.	$15,960.29
406275	10/11/2016	Open	Electrical Distributors Company	$44.58
406276	10/11/2016	Open	Elmer's Auto Parts	$13.11
406277	10/11/2016	Open	EMC Planning Group Inc	$15,274.80
406278	10/11/2016	Open	En Pointe Technologies Sales LLC	$122.14
406279	10/11/2016	Open	FAST Services	$360.00
406280	10/11/2016	Open	Fed Ex	$146.22
406281	10/11/2016	Open	Fehr And Peers	$7,742.75
406282	10/11/2016	Open	Fernanda Ocana	$137.17
406283	10/11/2016	Open	Flint Trading Inc	$19,689.70
406284	10/11/2016	Open	Fred D Jr Hardee	$6,435.64
406285	10/11/2016	Open	Golden State Emergency Vehicle Service Inc	$1,131.41
406286	10/11/2016	Open	Golden State Truck and Trailer Repair	$2,522.05
406287	10/11/2016	Open	Granite Construction Company	$207,034.70
406288	10/11/2016	Open	Granite Rock Co	$12.00
406289	10/11/2016	Open	Green Line Liquid Waste Haulers	$213.72
406290	10/11/2016	Open	Green Rubber Kennedy Ag	$101.47
406291	10/11/2016	Open	Heather A Hardee dba Hardee Polygraph Services	$3,155.00
406292	10/11/2016	Open	Hubb Systems Dba Data 911	$271.72
406293	10/11/2016	Open	Ingram Book Company	$2,563.07
406294	10/11/2016	Open	International Code Council Inc	$370.00
406295	10/11/2016	Open	Jan Roehl Dba Jan Roehl Consulting	$2,422.50
406296	10/11/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	$310.14
406297	10/11/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	$141.86
406298	10/11/2016	Open	Johnson Electronics	$84.00
406299	10/11/2016	Open	Jose Arreola	$633.14
406300	10/11/2016	Open	Julia Nix	$346.71
406301	10/11/2016	Open	Kanco Inc. / Mighty Auto Parts	$96.57
406302	10/11/2016	Open	Karina Avila	$116.86
406303	10/11/2016	Open	Kirtley Overhead Doors	$296.09
406304	10/11/2016	Open	Kysmet Security & Patrol	$935.00
406305	10/11/2016	Open	Law Enforcement Psychological Services	$1,125.00
406306	10/11/2016	Open	Long Valley Leasing	$4,862.51
406307	10/11/2016	Open	Mike Andresen	$425.75
406308	10/11/2016	Open	Miracle Playsystems, Inc.	$6,267.13
406309	10/11/2016	Open	Mission Uniform Service	$223.23

City of Salinas

Claim Check Report 406228-406378

From Payment Date: 10/3/2016 - To Payment Date: 10/11/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406310	10/11/2016	Open	Mitchell 1	$140.76
406311	10/11/2016	Open	ModSpace	$448.02
406312	10/11/2016	Open	Monterey Transfer and Storage Inc	$240.00
406313	10/11/2016	Open	Mueller Concrete	$793.75
406314	10/11/2016	Open	Nancy C Meister Dba Budget Blinds of Monterey Coun	$326.82
406315	10/11/2016	Open	National Geographic Espanol	$115.50
406316	10/11/2016	Open	NCH Corporation Dba Dyna Systems Division	$328.20
406317	10/11/2016	Open	Neopost	$277.16
406318	10/11/2016	Open	New Koosharem Corporation dba Select Staffing	$610.32
406319	10/11/2016	Open	Nitro Software, Inc.	$1,548.30
406320	10/11/2016	Open	O'Reilly Auto Parts	$829.00
406321	10/11/2016	Open	Office Depot Business Service Division	$1,180.70
406322	10/11/2016	Open	Pacific Gas and Electric Company	$2,106.03
406323	10/11/2016	Open	Pacific Truck Parts Inc	$106.52
406324	10/11/2016	Open	Partners For Peace	$3,070.05
406325	10/11/2016	Open	Patricia Meraz	$153.55
406326	10/11/2016	Open	Patricia Penaloza	$586.50
406327	10/11/2016	Open	Peninsula Business Interior	$16,165.86
406328	10/11/2016	Open	Peninsula Messenger, LLC	$133.00
406329	10/11/2016	Open	Peterson Trucks Inc	$770.50
406330	10/11/2016	Open	Petsmart	$842.31
406331	10/11/2016	Open	Pinnacle Medical Group Inc	$112.50
406332	10/11/2016	Open	Pure Water	$29.50
406333	10/11/2016	Open	Rabobank N.A	$36.96
406334	10/11/2016	Open	RDO Equipment Company	$170.20
406335	10/11/2016	Open	Rebeca Vargas	$30.30
406336	10/11/2016	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$659.75
406337	10/11/2016	Open	Roto Rooter	$785.68
406338	10/11/2016	Open	Safety-Kleen Corp	$2,340.11
406339	10/11/2016	Open	Salinas Californian	$2,628.48
406340	10/11/2016	Open	Salinas City School District	$1,474.43
406341	10/11/2016	Open	Salinas Valley Ford Inc	$6,601.00
406342	10/11/2016	Open	Salinas Valley Tire	$1,775.02
406343	10/11/2016	Open	Same Day Shred	$157.50
406344	10/11/2016	Open	San Lorenzo Lumber	$361.77
406345	10/11/2016	Open	Sergio Ruiz	$345.00
406346	10/11/2016	Open	SettlementOne Screening Corporation dba PeopleFact	$95.63
406347	10/11/2016	Open	Shaw HR Consulting Inc	$3,455.00
406348	10/11/2016	Open	Smart and Final Iris	$431.88
406349	10/11/2016	Open	Smith and Enright Landscaping	$1,472.18
406350	10/11/2016	Open	Smokey Key Service	$1,390.19

City of Salinas

Claim Check Report 406228-406378

From Payment Date: 10/3/2016 - To Payment Date: 10/11/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406351	10/11/2016	Open	Snap-On Tools Corporation	$596.83
406352	10/11/2016	Open	Snow Signs	$1,208.62
406353	10/11/2016	Open	SpeakWrite LLC	$10,296.93
406354	10/11/2016	Open	St Francis Electric Inc	$14,441.00
406355	10/11/2016	Open	Star Tune	$327.00
406356	10/11/2016	Open	Strategic Writing and Consulting	$640.00
406357	10/11/2016	Open	Summit Uniform	$3,258.16
406358	10/11/2016	Open	SVG Partners LLC	$60,000.00
406359	10/11/2016	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	$323.68
406360	10/11/2016	Open	Target Pest Control	$410.00
406361	10/11/2016	Open	Tech Distribution & Tire Supply of Northern CA, In	$33.24
406362	10/11/2016	Open	The Bakery Station LLC	$742.50
406363	10/11/2016	Open	ThyssenKrupp Elevator	$3,469.14
406364	10/11/2016	Open	Towne & Country Painting Inc. dba A & A Painting	$2,000.00
406365	10/11/2016	Open	Tri-County Fire Protection Inc	$90.00
406366	10/11/2016	Open	Uretsky Security	$7,418.25
406367	10/11/2016	Open	US Postmaster	$170.00
406368	10/11/2016	Open	USA Towing	$30.00
406369	10/11/2016	Open	Verizon Wireless	$178.01
406370	10/11/2016	Open	Verizon Wireless	$685.50
406371	10/11/2016	Open	Verizon Wireless	$1,792.03
406372	10/11/2016	Open	Verizon Wireless	$3,007.21
406373	10/11/2016	Open	Water Tech	$556.65
406374	10/11/2016	Open	West Coast Arborists Inc	$13,041.00
406375	10/11/2016	Open	Hector Zavala	$49.60
406376	10/11/2016	Open	Jamie Tugel	$220.00
406377	10/11/2016	Open	Klarrisa Guzman	$92.00
406378	10/11/2016	Open	Robert Tudisco	$50.00
Type Check Totals:				$652,625.58
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #............	Description....................................	Total Check.	Account Number..
R164376	09/29/16	O	Hilda Garcia 160928-004	TA#16555 - Employment Relations Consortium Meal & Parking	23.00	10.00-64201-3590
R164377	09/29/16	O	Chris Lane 160928-008	TA#16554 - Meeting with US Attorney Parking	15.00	10.00-64201-3590
R164380	09/29/16	O	Justin Salinas 160928-011	TA#16556 - National Gang Training Symposium Meals	227.00	10.00-64201-3590
R164381	09/29/16	O	Zachary Dunagan 160928-012	TA#16556 - National Gang Training Symposium Meals	227.00	10.00-64201-3590
R164382	09/29/16	O	Ayres Hotel Manhattan Bea 160928-013	TA#16557 - Legal Issues for Law Enforcement Lodging - Dana Cornelison Police	187.27	10.00-64201-3590
R164383	09/29/16	O	Dana Cornelison 160928-014	TA#16557 - Legal Issues for Law Enforcement Meals & Mileage	425.74	10.00-64201-3590
R164384	09/29/16	O	SBRPSTC 160928-015	TA#16558 - Supervisory Course Registration - Robert Hampson Police	250.00	10.00-64201-3590
R164385	09/29/16	O	Robert Hampson 160928-016	TA#16558 - Supervisory Course Meals	180.00	10.00-64201-3590
R164386	09/29/16	O	SBRPSTC 160928-017	TA#16559 - Search Warrants Course Registration - Edward Estrada Police	50.00	10.00-64201-3590
R164387	09/29/16	O	Edward Estrada 160928-018	TA#16559 - Search Warrants Course Meals	60.00	10.00-64201-3590
R164388	09/29/16	O	SBRPSTC 160928-019	TA#16560 - PC 832 Course Registration - Luis Dorantes Police	156.00	10.00-64201-3590
R164389	09/29/16	O	Luis Dorantes 160928-020	TA#16560 - PC 832 Course Meals	155.00	10.00-64201-3590
R164390	09/29/16	O	Alma Gonzalez 160928-021	TA#16490 - New World Conference Meals & Mileage	210.07	10.00-64201-3590
R164391	09/29/16	O	Elizabeth Mariano 160928-023	TA#16490 - New World Conference Meals, Mileage & Shuttle	274.56	10.00-64201-3590
R164378	09/29/16	O	California Gang Task Forc 160928-024	TA#16556 - National Gang Training Symposium Registration - Justin Salinas & Zachary Dunagan Police	665.00	10.00-64201-3590
R164379	09/29/16	O	Sherton Garden Grove Anah 160928-025	TA#16556 - National Gang Training Symposium Lodging - Justin Salinas & Zachary Dunagan Police	492.30	10.00-64201-3590
					------------ 3,597.94	
					============ 3,597.94	

16 records listed.

City of Salinas

Claim Check Report 406091-406227

From Payment Date: 9/27/2016 - To Payment Date: 10/4/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406091	09/27/2016	Open	AT and T	$28,079.58
406092	09/27/2016	Open	AT and T	$79.00
406093	09/27/2016	Open	Daniel David Green	$200.00
406094	09/27/2016	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$2,632.00
406095	09/27/2016	Open	PLM Lender Services Inc	$2,600.00
406096	09/27/2016	Open	Tehama Golf Club LLC	$2,400.00
406097	09/27/2016	Open	William Williams dba American Construction Engr	$151,482.25
406098	09/30/2016	Open	United States Postal Service	$236.08
406099	10/04/2016	Open	ABM Parking Services	$13,721.03
406100	10/04/2016	Open	Adriana Guzman	$60.32
406101	10/04/2016	Open	All Safe Security Alarm	$330.00
406102	10/04/2016	Open	Alvarez Technology Group Inc	$77,416.61
406103	10/04/2016	Open	American Library Association	$299.02
406104	10/04/2016	Open	American Supply Company	$2,587.96
406105	10/04/2016	Open	Arrowhead Forensic Products	$1,692.33
406106	10/04/2016	Open	Asap Alisal Signs And Printing	$2,365.51
406107	10/04/2016	Open	Atlas Advertising	$2,125.00
406108	10/04/2016	Open	Attention 2 Detail	$150.00
406109	10/04/2016	Open	B & H Foto & Electronics Corp	$1,860.28
406110	10/04/2016	Open	Barnes and Thornburg	$4,950.00
406111	10/04/2016	Open	Beatriz A Barajas - Petty Cash Custodian	$141.21
406112	10/04/2016	Open	Blackstone Audio, Inc. dba AudioGO	$256.42
406113	10/04/2016	Open	Bruces Tire	$161.95
406114	10/04/2016	Open	Business Journal Publications, Inc.	$95.00
406115	10/04/2016	Open	California Water Service	$2,261.54
406116	10/04/2016	Open	Candido Martinez Dba Welders Fabrication and Desig	$145.00
406117	10/04/2016	Open	Canon Financial Services Inc	$991.44
406118	10/04/2016	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$125.00
406119	10/04/2016	Open	CEB	$238.45
406120	10/04/2016	Open	Central Valley Toxicology Inc	$156.00
406121	10/04/2016	Open	City Of Carmel By The Sea	$2,263.09
406122	10/04/2016	Open	City Of Gonzales	$3,451.27
406123	10/04/2016	Open	City Of Salinas	$3,597.94
406124	10/04/2016	Open	City Of Seaside	$3,487.38
406125	10/04/2016	Open	City Of Soledad	$894.95
406126	10/04/2016	Open	Coast Automotive Warehouse Inc	$535.37
406127	10/04/2016	Open	Coastal Tractor	$60.94
406128	10/04/2016	Open	Copymat	$49.11
406129	10/04/2016	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,017.91
406130	10/04/2016	Open	Culligan Water	$121.93
406131	10/04/2016	Open	Custom Plastic Card Company	$2,925.00

City of Salinas

Claim Check Report 406091-406227

From Payment Date: 9/27/2016 - To Payment Date: 10/4/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406132	10/04/2016	Open	Cynthia Burnham	$550.00
406133	10/04/2016	Open	Dale's Glass Shop Inc	$115.84
406134	10/04/2016	Open	Denise Ledezma	$31.39
406135	10/04/2016	Open	Department Of Justice	$64.00
406136	10/04/2016	Open	Devon Fehn dba Fehn Electric Co	$1,700.76
406137	10/04/2016	Open	Dick's Sporting Goods Inc	$17,986.94
406138	10/04/2016	Open	Discovery Tours	$2,350.00
406139	10/04/2016	Open	Donald L Jr Boyd Dba Sports Turf Management	$1,350.00
406140	10/04/2016	Open	E C Moore, dba Cinderella Carpet One	$2,765.00
406141	10/04/2016	Open	East Bay Tire Company	$700.97
406142	10/04/2016	Open	EMC Planning Group Inc	$2,317.97
406143	10/04/2016	Open	En Pointe Technologies Sales LLC	$189.77
406144	10/04/2016	Open	Fall Creek Engineering	$786.25
406145	10/04/2016	Open	FAST Services	$652.50
406146	10/04/2016	Open	Fed Ex	$4.80
406147	10/04/2016	Open	First Alarm	$190.59
406148	10/04/2016	Open	First Alarm Security and Patrol Inc	$2,100.00
406149	10/04/2016	Open	Forty Niners Holdings LP dba Forty Niners SC	$225.00
406150	10/04/2016	Open	Frontier Self Storage	$255.00
406151	10/04/2016	Open	Gavilan Printers LLC	$430.93
406152	10/04/2016	Open	Golz Construction, Inc.	$2,175.00
406153	10/04/2016	Open	Granite Construction Company	$854.45
406154	10/04/2016	Open	Granite Rock Co	$182.87
406155	10/04/2016	Open	HROD, Inc	$4,250.00
406156	10/04/2016	Open	Ingram Book Company	$6,435.93
406157	10/04/2016	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	$1,782.00
406158	10/04/2016	Open	J R Fencing	$2,100.00
406159	10/04/2016	Open	James H Dozier Jr	$5,400.00
406160	10/04/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$1,385.00
406161	10/04/2016	Open	Jan Roehl Dba Jan Roehl Consulting	$4,016.25
406162	10/04/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	$1,058.56
406163	10/04/2016	Open	Kanco Inc. / Mighty Auto Parts	$160.94
406164	10/04/2016	Open	Kapela Partnership L P	$2,700.00
406165	10/04/2016	Open	Kennedy/Jenks Consultants, Inc	$3,700.00
406166	10/04/2016	Open	Kimball Midwest	$607.32
406167	10/04/2016	Open	Kimley Horn And Assoc Inc	$24,407.90
406168	10/04/2016	Open	LexisNexis Risk Data Management Inc Accurint Acct	$203.50
406169	10/04/2016	Open	Life Assist	$643.39
406170	10/04/2016	Open	MBS Business Systems	$438.96
406171	10/04/2016	Open	McLaughlin Painting	$19,605.00
406172	10/04/2016	Open	Michael Baker International Inc	$10,220.00

City of Salinas

Claim Check Report 406091-406227

From Payment Date: 9/27/2016 - To Payment Date: 10/4/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406173	10/04/2016	Open	Monterey Bay Economic Partnership	$3,000.00
406174	10/04/2016	Open	Monterey County District Attorney	$19,294.00
406175	10/04/2016	Open	Monterey County Office of Education	$1,500.00
406176	10/04/2016	Open	Monterey County Sheriffs Office	$4,013.84
406177	10/04/2016	Open	Monterey Transfer and Storage Inc	$240.00
406178	10/04/2016	Open	MRWPCA	$17.98
406179	10/04/2016	Open	Napa Auto Parts	$179.30
406180	10/04/2016	Open	Natividad Medical Center	$155.00
406181	10/04/2016	Open	Natividad Medical Center	$752.00
406182	10/04/2016	Open	NetFile Inc	$1,250.00
406183	10/04/2016	Open	New Image Landscape Company	$180.00
406184	10/04/2016	Open	New Koosharem Corporation dba Select Staffing	$610.32
406185	10/04/2016	Open	Office Depot Business Service Division	$931.67
406186	10/04/2016	Open	Pacific Gas and Electric Company	$783.79
406187	10/04/2016	Open	Patane-Gumberg	$2,017.65
406188	10/04/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	$2,200.00
406189	10/04/2016	Open	Quality Water Enterprises	$86.55
406190	10/04/2016	Open	Ray Corpuz	$172.18
406191	10/04/2016	Open	Register Pajaronian	$130.50
406192	10/04/2016	Open	RMA Group	$7,261.00
406193	10/04/2016	Open	Roto Rooter	$107.08
406194	10/04/2016	Open	RouteSmart Technologies	$8,400.00
406195	10/04/2016	Open	Salinas Californian	$208.00
406196	10/04/2016	Open	Salinas City School District	$145.62
406197	10/04/2016	Open	Salinas Press Inc	$856.63
406198	10/04/2016	Open	Salinas Valley Ford Inc	$811.73
406199	10/04/2016	Open	Salinas Valley Solid Waste Authority	$401.50
406200	10/04/2016	Open	Same Day Shred	$32.50
406201	10/04/2016	Open	Silver and Wright LLP	$214.50
406202	10/04/2016	Open	Smart and Final Iris	$525.56
406203	10/04/2016	Open	Smith and Enright Landscaping	$18,842.31
406204	10/04/2016	Open	Snow Signs	$84.31
406205	10/04/2016	Open	Sport Supply Group Inc dba BSN Sports	$348.54
406206	10/04/2016	Open	Star Tune	$393.00
406207	10/04/2016	Open	Stericycle Inc	$105.26
406208	10/04/2016	Open	Target Pest Control	$130.00
406209	10/04/2016	Open	The Exploratorium	$50.00
406210	10/04/2016	Open	Traffic Data Inc dba Countingcars.ocm	$4,016.46
406211	10/04/2016	Open	Transparent Glass Coatings of Monterey Bay, Inc.	$1,176.00
406212	10/04/2016	Open	Travelers	$2,168.00
406213	10/04/2016	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	$550.33

City of Salinas

Claim Check Report 406091-406227

From Payment Date: 9/27/2016 - To Payment Date: 10/4/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
406214	10/04/2016	Open	Tri-County Fire Protection Inc	$153.27
406215	10/04/2016	Open	Trucksis Enterprises	$265.71
406216	10/04/2016	Open	Union Security Insurance Company	$422.62
406217	10/04/2016	Open	Verizon Wireless	$195.79
406218	10/04/2016	Open	Verizon Wireless	$100.08
406219	10/04/2016	Open	Verizon Wireless	$1,916.34
406220	10/04/2016	Open	Vest-Rite, Inc dba Azzie's Storage	$4,310.44
406221	10/04/2016	Open	Veterinary Emergency and Specialty Center	$194.00
406222	10/04/2016	Open	Walmart Community BRC	$1,009.92
406223	10/04/2016	Open	Wittman Enterprises LL	$10,052.68
406224	10/04/2016	Open	Alan Vasquez	$138.60
406225	10/04/2016	Open	David Monigold	$348.60
406226	10/04/2016	Open	Salinas City Elementary School District	$686.00
406227	10/04/2016	Open	Tracey Hess	$55.00
Type Check Totals:				$565,530.81
General Account - General Account Totals				