CheckNo.	Date....	ST	Payee/P.O. #.............	Description......................................	Total Check.	Account Number..
R164505	11/15/16	O	Ray Corpuz 161115-002	TA#16619 - National League of Cities Summit Meals & Mileage	184.33	10.00-64201-3590
R164506	11/17/16	O	Daniela DeBaca 161115-003	TA#16550 - CA Code Enforcement Seminar Fuel	14.22	10.00-64201-3590
R164507	11/17/16	O	Francisco Brambila 161115-004	TA#16618 - IDIS Training for CDBG Grantee Meals	149.00	10.00-64201-3590
R164508	11/17/16	O	Scott Myhre 161115-006	TA#16623 - Pick up Fire Engine Meal	18.00	10.00-64201-3590
R164509	11/17/16	O	Michael Ellison 161115-007	TA#16623 - Pick up Fire Engine Meal	18.00	10.00-64201-3590
R164510	11/17/16	O	Scott Houchin 161115-008	TA#16624 - Cal-Chiefs Meeting Meals	60.00	10.00-64201-3590
R164511	11/17/16	O	Edmond Rodriguez 161115-009	TA#16529 - CA Fire Chiefs Annual Conference Lodging & Parking	432.36	10.00-64201-3590
R164512	11/17/16	O	Luis Ochoa Flores 161115-010	TA#16517 - Business Writing Training Fuel	7.33	10.00-64201-3590
R164513	11/17/16	O	Eric Sandoval 161117-001	TA#16616 - Attend UAV Conference Meals	120.00	10.00-64201-3590
R164514	11/17/16	O	Randy Casey 161117-002	TA#16616 - Attend UAV Conference Meals	120.00	10.00-64201-3590
R164515	11/17/16	O	Anthony Cardoza 161117-003	TA#16616 - Attend UAV Conference Meals	120.00	10.00-64201-3590
R164516	11/17/16	O	Sheraton Garden Grove Ana 161117-004	TA#16626 - SLI Class 388 - Session 8 Lodging - Bryan Cupak Police	386.10	10.00-64201-3590
R164517	11/17/16	O	Bryan Cupak 161117-005	TA#16626 - SLI Class 388 - Session 8 Meals	227.00	10.00-64201-3590
R164518	11/17/16	O	CCAC 161117-006	TA#16620 - CA City Clerks Assoc Region XIII Registraion - Liz Soto Administration	40.00	10.00-64201-3590
R164519	11/17/16	O	CCAC 161117-007	TA#16621 - City Clerks Assc Athenian Dialogue Registraton - Liz Soto Administration	100.00	10.00-64201-3590
R164520	11/17/16	O	Monterey County Bar Assoc 161117-008	TA#16628 - Mtry Co Bar Assoc Annual Meeting Registration - Chris Callihasn, Anais Aquino, Katie Hogan & Michael Mutalipassi Legal	220.00	10.00-64201-3590
					------------ 2,216.34	
					============ 2,216.34	

16 records listed.

City of Salinas

Claim Check Report 407273-407447

From Payment Date: 11/14/2016 - To Payment Date: 11/22/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
407273	11/14/2016	Open	Chris Swinscoe	$157.82
407274	11/15/2016	Open	Citi Cards	$8,766.38
407275	11/15/2016	Open	Opterra Energy Services Inc	$734,478.30
407276	11/15/2016	Open	Summit Uniform	$9,469.97
407277	11/18/2016	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$2,632.00
407278	11/18/2016	Open	PLM Lender Services Inc	$2,600.00
407279	11/18/2016	Open	PLM Lender Services Inc	$3,267.34
407280	11/18/2016	Open	Tehama Golf Club LLC	$2,400.00
407281	11/22/2016	Open	A-1 Sweeping	$300.00
407282	11/22/2016	Open	Acme Car Wash (William Pierce Inc)	$1,125.00
407283	11/22/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	$9.21
407284	11/22/2016	Open	Ameri Pride Valley Uniform Services	$37.71
407285	11/22/2016	Open	American Supply Company	$111.44
407286	11/22/2016	Open	Anais Martinez Aquino	$108.48
407287	11/22/2016	Open	Animal Health Center	$3,438.50
407288	11/22/2016	Open	Asap Alisal Signs And Printing	$463.78
407289	11/22/2016	Open	AT and T	$28,703.47
407290	11/22/2016	Open	AT&T Mobility	$41.65
407291	11/22/2016	Open	Baker and Taylor	$1,482.62
407292	11/22/2016	Open	Beatriz A Barajas - Petty Cash Custodian	$375.84
407293	11/22/2016	Open	Big Red Print Solutions LLC	$415.96
407294	11/22/2016	Open	Boots Road Group LLC	$11,600.00
407295	11/22/2016	Open	Bruces Tire	$2,357.55
407296	11/22/2016	Open	California Towing and Transport	$100.00
407297	11/22/2016	Open	California Water Service	$221.65
407298	11/22/2016	Open	Candido Martinez Dba Welders Fabrication and Desig	$500.00
407299	11/22/2016	Open	Car Tech Auto Collision and Glass Inc	$1,621.55
407300	11/22/2016	Open	CCMSI	$3,500.00
407301	11/22/2016	Open	CDW-G	$7,340.80
407302	11/22/2016	Open	Chispa Inc	$78,998.68
407303	11/22/2016	Open	Cintas	$132.76
407304	11/22/2016	Open	City Data Services	$3,630.00
407305	11/22/2016	Open	City Of Salinas	$2,216.34
407306	11/22/2016	Open	Clark Pest Control	$74.00
407307	11/22/2016	Open	Coast Automotive Warehouse Inc	$294.85
407308	11/22/2016	Open	Comcast (Business)	$312.40
407309	11/22/2016	Open	Comcast (Business)	$126.30
407310	11/22/2016	Open	Comcast (Business)	$84.08
407311	11/22/2016	Open	Comcast (Business)	$329.08
407312	11/22/2016	Open	CONCERN	$2,991.93
407313	11/22/2016	Open	Copymat	$191.33
407314	11/22/2016	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	$17,017.91

City of Salinas

Claim Check Report 407273-407447

From Payment Date: 11/14/2016 - To Payment Date: 11/22/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
407315	11/22/2016	Open	County of Monterey Information Technology Dept	$33,394.55
407316	11/22/2016	Open	CPS HR Consulting	$535.90
407317	11/22/2016	Open	CSC Of Salinas	$1,036.47
407318	11/22/2016	Open	Curtis L N and Sons	$42.70
407319	11/22/2016	Open	Dale's Glass Shop Inc	$3,176.62
407320	11/22/2016	Open	Dataflow Business Systems Inc	$1,359.29
407321	11/22/2016	Open	David Monigold	$875.00
407322	11/22/2016	Open	Del Monte Furniture Rental, Inc dba Ashley Furnitu	$938.31
407323	11/22/2016	Open	Demco	$162.23
407324	11/22/2016	Open	Development Counsellors Int Ltd	$12,200.00
407325	11/22/2016	Open	Dick Adams Automotive	$1,829.80
407326	11/22/2016	Open	Discovery Tours	$1,023.13
407327	11/22/2016	Open	Don Chapin Inc	$331.72
407328	11/22/2016	Open	Donald A Gibbons Dba Portobello's	$261.90
407329	11/22/2016	Open	En Pointe Technologies Sales LLC	$2,111.41
407330	11/22/2016	Open	Enrique Eckhaus	$1,815.00
407331	11/22/2016	Open	Evident	$680.99
407332	11/22/2016	Open	FAST Services	$180.00
407333	11/22/2016	Open	Fastenal Company	$202.97
407334	11/22/2016	Open	Fed Ex	$83.85
407335	11/22/2016	Open	Fred D Jr Hardee	$2,008.48
407336	11/22/2016	Open	Gayle Graves	$80.00
407337	11/22/2016	Open	Goldfarb and Lipman	$999.50
407338	11/22/2016	Open	GPS and Track, LLC	$650.00
407339	11/22/2016	Open	GraniteRock dba PAVEX CONSTRUCTION	$30,010.50
407340	11/22/2016	Open	Green Rubber Kennedy Ag	$1,276.23
407341	11/22/2016	Open	HD Supply White Cap Construction Supply	$1,000.15
407342	11/22/2016	Open	Hewlett Packard Financial Services	$32,319.46
407343	11/22/2016	Open	HROD, Inc	$4,250.00
407344	11/22/2016	Open	Hugo Perez dba Chp Custom Design	$290.00
407345	11/22/2016	Open	Ingram Book Company	$1,802.94
407346	11/22/2016	Open	Interstate Battery System Inc	$501.69
407347	11/22/2016	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$580.00
407348	11/22/2016	Open	Jan Roehl Dba Jan Roehl Consulting	$1,870.00
407349	11/22/2016	Open	Jeffrey Joseph Thomas Dba Fire Dept Company Identi	$3,794.00
407350	11/22/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	$160.00
407351	11/22/2016	Open	Joaquin Vasquez Dba Rose Backflow Services	$80.00
407352	11/22/2016	Open	Jose Luis Corral dba Salinas Pizza	$683.08
407353	11/22/2016	Open	JRW Dba Salinas Valley Pro Squad	$1,883.50
407354	11/22/2016	Open	Julita Galleguillos Dba Core Education	$280.00
407355	11/22/2016	Open	Kanco Inc. / Mighty Auto Parts	$514.24
407356	11/22/2016	Open	Kasavan Architects	$6,781.71

City of Salinas

Claim Check Report 407273-407447

From Payment Date: 11/14/2016 - To Payment Date: 11/22/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
407357	11/22/2016	Open	Kimley Horn And Assoc Inc	$4,984.27
407358	11/22/2016	Open	Kysmet Security & Patrol	$68.00
407359	11/22/2016	Open	Labor Ready Southwest Inc	$1,288.40
407360	11/22/2016	Open	Law Enforcement Psychological Services	$800.00
407361	11/22/2016	Open	Lawson Products, Inc	$13.27
407362	11/22/2016	Open	Lehr Auto Electric	$6,834.56
407363	11/22/2016	Open	Lyle Signs Inc	$1,933.01
407364	11/22/2016	Open	Matthew Evarts	$99.11
407365	11/22/2016	Open	MCSI Water Systems Management	$400.55
407366	11/22/2016	Open	Michael Zambrana	$350.00
407367	11/22/2016	Open	MidPen Housing Corp	$15,468.75
407368	11/22/2016	Open	Midwest Tape, LLC dba Midwest Tape	$70.74
407369	11/22/2016	Open	Mission Uniform Service	$223.23
407370	11/22/2016	Open	Monterey County Petroleum	$95.48
407371	11/22/2016	Open	Monterey County Tax Collector	$130.36
407372	11/22/2016	Open	Monterey County Tax Collector	$147.66
407373	11/22/2016	Open	Monterey County Tax Collector	$116.54
407374	11/22/2016	Open	Monterey Regional Water	$109.83
407375	11/22/2016	Open	Monterey Sanitary Supply Inc Altius Medical	$99.00
407376	11/22/2016	Open	Monterey Transfer and Storage Inc	$370.50
407377	11/22/2016	Open	MRWPCA	$5,833.40
407378	11/22/2016	Open	MRWPCA	$60.20
407379	11/22/2016	Open	MRWPCA	$17.98
407380	11/22/2016	Open	MRWPCA	$35.96
407381	11/22/2016	Open	My Chevrolet	$240.95
407382	11/22/2016	Open	Nancy C Meister Dba Budget Blinds of Monterey Coun	$945.74
407383	11/22/2016	Open	New Koosharem Corporation dba Select Staffing	$610.32
407384	11/22/2016	Open	O'Connor & Sons, Inc. dba O'Connor Pest Control	$200.00
407385	11/22/2016	Open	O'Reilly Auto Parts	$120.61
407386	11/22/2016	Open	Office Depot Business Service Division	$2,550.38
407387	11/22/2016	Open	Pacific Coast Battery Service Inc	$95.98
407388	11/22/2016	Open	Pacific Gas and Electric Company	$90,741.69
407389	11/22/2016	Open	Pacific Truck Parts Inc	$217.85
407390	11/22/2016	Open	Pecan Pie Productions, LLC	$680.00
407391	11/22/2016	Open	Peninsula Business Interior	$33,280.63
407392	11/22/2016	Open	PeopleReady, Inc (FKA Labor Ready MidAtlantic, Inc	$404.20
407393	11/22/2016	Open	Petsmart	$412.43
407394	11/22/2016	Open	Pure Water	$14.75
407395	11/22/2016	Open	Rancho Cielo Youth Center	$14,742.00
407396	11/22/2016	Open	Rasik Nijem	$250.00
407397	11/22/2016	Open	Recorded Books	$418.20
407398	11/22/2016	Open	Regional Government Services	$908.75

City of Salinas

Claim Check Report 407273-407447

From Payment Date: 11/14/2016 - To Payment Date: 11/22/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
407399	11/22/2016	Open	Republic Services of Salinas (BFI)	$576.04
407400	11/22/2016	Open	Robert Marques	$168.30
407401	11/22/2016	Open	Roto Rooter	$268.75
407402	11/22/2016	Open	Salinas Californian	$11.46
407403	11/22/2016	Open	Salinas Californian	$1,026.15
407404	11/22/2016	Open	Salinas Valley Ford Inc	$3,260.61
407405	11/22/2016	Open	Salinas Valley Ford Inc	$21,602.18
407406	11/22/2016	Open	Salinas Valley Ford Inc	$21,602.18
407407	11/22/2016	Open	Salinas Valley Ford Inc	$21,602.18
407408	11/22/2016	Open	Salinas Valley Radiologists Inc	$79.00
407409	11/22/2016	Open	Salinas Valley Tire	$401.18
407410	11/22/2016	Open	Same Day Shred	$275.00
407411	11/22/2016	Open	Savage and Lucido Certified Public Accountants LLP	$210.00
407412	11/22/2016	Open	Sayler Legal Service	$121.50
407413	11/22/2016	Open	Siemens Industry Inc	$3,456.06
407414	11/22/2016	Open	Smart and Final Iris	$159.67
407415	11/22/2016	Open	Smile Business Products, Inc.	$10.06
407416	11/22/2016	Open	Smith and Enright Landscaping	$6,187.16
407417	11/22/2016	Open	Smokey Key Service	$212.79
407418	11/22/2016	Open	Solarwinds.Net Inc	$106.00
407419	11/22/2016	Open	SpeakWrite LLC	$9,901.74
407420	11/22/2016	Open	Star Tune	$138.00
407421	11/22/2016	Open	State Fire Training CDF	$888.00
407422	11/22/2016	Open	Steve Striffler	$770.00
407423	11/22/2016	Open	Steven M Barone	$16,637.59
407424	11/22/2016	Open	Tenacity Forensic Examination Services	$7,150.00
407425	11/22/2016	Open	The Gordian, Inc.	$2,478.10
407426	11/22/2016	Open	The Salvation Army	$100.00
407427	11/22/2016	Open	Thomson-West/Barclays	$216.00
407428	11/22/2016	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	$1,165.52
407429	11/22/2016	Open	Tri County Fire Protection	$38.73
407430	11/22/2016	Open	Tri-County Fire Protection Inc	$367.09
407431	11/22/2016	Open	Trowbridge Enterprises dba Palace Art and Office S	$657.85
407432	11/22/2016	Open	United Site Services	$84.68
407433	11/22/2016	Open	Val's Plumbing & Heating Inc	$930.33
407434	11/22/2016	Open	Valley Fabrication Inc	$104.76
407435	11/22/2016	Open	Valley Power Systems North, Inc.	$33,504.33
407436	11/22/2016	Open	Valley Saw Shop	$359.88
407437	11/22/2016	Open	Veritiv Operating Company Formerly xpedx	$3,989.82
407438	11/22/2016	Open	Verizon Wireless	$2,687.83
407439	11/22/2016	Open	Verizon Wireless	$2,472.14
407440	11/22/2016	Open	Verizon Wireless	$169.03

City of Salinas

Claim Check Report 407273-407447

From Payment Date: 11/14/2016 - To Payment Date: 11/22/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
407441	11/22/2016	Open	Victory Mission	$100.00
407442	11/22/2016	Open	Wallace Group A California Corporation	$455.00
407443	11/22/2016	Open	Witmer Tyson Imports	$650.00
407444	11/22/2016	Open	Barry & Phyllis Porter	$147.62
407445	11/22/2016	Open	Jack L Springer	$303.00
407446	11/22/2016	Open	Miguel & Eugenia Sanchez	$1,312.50
407447	11/22/2016	Open	Sean Tucker	$250.00
Type Check Totals:				$1,443,835.09
General Account - General Account Totals				

REVOLVING CHECK REGISTER FOR CHECKS R164488 THRU R164504

CheckNo.	Date....	ST	Payee/P.O. #.............	Description......................................	Total Check.	Account Number..
R164488	11/09/16	O	Scott Myhre 161108-002	TA#16590 - Engine Repair Work Meals	29.00	10.00-64201-3590
R164489	11/09/16	O	Claudia Topete 161108-003	TA#16535 - CA Building Officials Training Airfare & Mileage	88.58	10.00-64201-3590
R164490	11/09/16	O	Tanya Crawford 161109-001	TA#16612 - Attend Crime Analysis Development Car Rental & Meals	377.37	10.00-64250-4012
R164493	11/09/16	O	Tara Hullinger 161109-004	TA#16615 - Excell Basics/Beyond the Basics Meals	18.00	10.00-64200-4914
R164494	11/09/16	O	Gabriel Elliot 161109-005	TA#16615 - Excell Basics/Beyond the Basics Meals	18.00	10.00-64200-4914
R164496	11/09/16	O	Herb Shoemaker 161109-011	TA#16603 - All Hazards Operation Section Chief Meals	240.00	10.00-64201-3590
R164497	11/09/16	O	Dave Shaw 161109-012	TA#16457 - Int'l Assc of Chiefs of Police Conf Parking	128.00	10.00-64201-3590
R164498	11/09/16	O	Edmond Rodriguez 161109-013	TA#16468 - League of CA Cities Lodging, Meals, Parking	893.33	10.00-64201-3590
R164499	11/09/16	O	Doug Dirksen 161109-014	TA#16533 - Continuing Challenge Haz Mat Class Meals	289.93	10.00-64201-3590
R164500	11/09/16	O	Peter Robbert 161109-015	TA#16533 - Continuing Challenge Haz Mat Class Meals	289.93	10.00-64201-3590
R164501	11/09/16	O	Alejandro Limon 161109-016	TA#16533 - Continuing Challenge Haz Mat Class Meals	289.93	10.00-64201-3590
R164502	11/09/16	O	Robert Asamoto 161109-017	TA#16533 - Continuing Challenge Haz Mat Class Meals	289.93	10.00-64201-3590
R164503	11/09/16	O	Jeffrey Bausch 161109-018	TA#16502 - Inspect Haz-Mat Vehicle Parking	39.00	10.00-64201-3590
R164504	11/09/16	O	Cappy Pottorff 161109-019	TA#16502 - Inspect Haz-Mat Vehicle Parking	39.00	10.00-64201-3590
R164491	11/09/16	O	Eulalio Villegas 161109-020	TA#16613 - U.S. District Court 10/19/16 Parking	15.00	10.00-64200-4010
R164492	11/09/16	O	Eulalio Villegas 161109-021	TA#16614 - U.S. District Court-11/1/16 Parking	20.00	10.00-64200-4010
R164495	11/09/16	O	Carol Lovos 161109-023	TA#16617 - Attend CLA Annual Conference Meals & Mileage	521.75	11.00-64200-6005
					------------ 3,586.75	
					============ 3,586.75	

17 records listed.

City of Salinas

Claim Check Report 407098-407272

From Payment Date: 11/8/2016 - To Payment Date: 11/15/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
407098	11/08/2016	Open	ABAG Power	$6,880.00
407099	11/08/2016	Open	Alco Water	$54,557.62
407100	11/08/2016	Open	Kevin A Mommen dba Batteries + Bulbs	$593.99
407101	11/08/2016	Open	Lorman Educational Services	$159.20
407102	11/08/2016	Open	Tracy Molfino	$11,526.00
407103	11/08/2016	Open	Foresters Financial Services, Inc	$4,420.60
407104	11/15/2016	Open	AdManor, Inc.	$1,425.00
407105	11/15/2016	Open	Aircraft Owners And Pilots Assoc	$69.00
407106	11/15/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	$159.49
407107	11/15/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	$95.57
407108	11/15/2016	Open	All Pets Hospital	$43.10
407109	11/15/2016	Open	All Safe Security Alarm	$105.00
407110	11/15/2016	Open	American Lock And Key	$253.97
407111	11/15/2016	Open	American Supply Company	$3,415.73
407112	11/15/2016	Open	Analgesic Services Inc	$164.50
407113	11/15/2016	Open	Animal Health Center	$75.00
407114	11/15/2016	Open	AT and T	$4.53
407115	11/15/2016	Open	AT and T	$253.30
407116	11/15/2016	Open	AT and T	$162.38
407117	11/15/2016	Open	Beatriz A Barajas - Petty Cash Custodian	$158.78
407118	11/15/2016	Open	Big Red Print Solutions LLC	$3,926.71
407119	11/15/2016	Open	Blancas Construction, Inc.	$4,222.18
407120	11/15/2016	Open	Boxwood Technology Inc	$420.00
407121	11/15/2016	Open	Boys and Girls Club Of Monterey County	$5,836.01
407122	11/15/2016	Open	Brent DeBorde	$3,890.13
407123	11/15/2016	Open	Bruces Tire	$247.75
407124	11/15/2016	Open	Cadence Team, LLC	$3,193.00
407125	11/15/2016	Open	California Towing and Transport	$1,187.50
407126	11/15/2016	Open	California Water Service	$32,448.08
407127	11/15/2016	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$4,240.00
407128	11/15/2016	Open	CDW-G	$23,696.84
407129	11/15/2016	Open	Central Valley Toxicology Inc	$78.00
407130	11/15/2016	Open	Chris Swinscoe	$789.10
407131	11/15/2016	Open	Cintas	$97.76
407132	11/15/2016	Open	City Of Salinas	$3,586.75
407133	11/15/2016	Open	Coast Automotive Warehouse Inc	$51.61
407134	11/15/2016	Open	County of Monterey Information Technology Dept	$24,444.24
407135	11/15/2016	Open	Daniel David Green	$4,407.00
407136	11/15/2016	Open	Dataflow Business Systems Inc	$11,138.48
407137	11/15/2016	Open	De Novo Planning Group	$21,224.50
407138	11/15/2016	Open	Della Mora Heating and Sheet Metal and Air Conditi	$5,647.17
407139	11/15/2016	Open	Demco	$448.27

City of Salinas

Claim Check Report 407098-407272

From Payment Date: 11/8/2016 - To Payment Date: 11/15/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
407098	11/08/2016	Open	ABAG Power	$6,880.00
407140	11/15/2016	Open	Denise Ledezma	$122.08
407141	11/15/2016	Open	Department Of Justice	$1,460.00
407142	11/15/2016	Open	Department Of Pesticide Regulation	$60.00
407143	11/15/2016	Open	Department Of Pesticide Regulation	$60.00
407144	11/15/2016	Open	Devon Fehn dba Fehn Electric Co	$348.78
407145	11/15/2016	Open	Dude Solutions, Inc. dba FacilityDude.com	$1,850.00
407146	11/15/2016	Open	East Bay Tire Company	$1,477.94
407147	11/15/2016	Open	Elmer's Auto Parts	$11.23
407148	11/15/2016	Open	Emergency Response Training Inc dba Defibthis Emer	$333.00
407149	11/15/2016	Open	En Pointe Technologies Sales LLC	$217.89
407150	11/15/2016	Open	ESRI	$4,500.00
407151	11/15/2016	Open	Eugene Bregman dba Gene Bregman and Associates	$5,000.00
407152	11/15/2016	Open	Fastenal Company	$229.56
407153	11/15/2016	Open	Ferguson Enterprises Inc #679	$572.59
407154	11/15/2016	Open	Flint Trading Inc	$4,810.56
407155	11/15/2016	Open	Franciscan Workers Of Junipero Serra	$11,879.33
407156	11/15/2016	Open	Gavilan Printers LLC	$442.31
407157	11/15/2016	Open	Global Equipment Co., Inc.	$213.99
407158	11/15/2016	Open	Government Financial Solutions Inc	$7,281.25
407159	11/15/2016	Open	Graebe, Gerald and Assoc	$1,074.00
407160	11/15/2016	Open	Granite Rock Co	$1,847.66
407161	11/15/2016	Open	Green Line Liquid Waste Haulers	$548.64
407162	11/15/2016	Open	Green Rubber Kennedy Ag	$356.97
407163	11/15/2016	Open	Hanson Bridgett LLP	$3,136.50
407164	11/15/2016	Open	HD Supply White Cap Construction Supply	$98.18
407165	11/15/2016	Open	Heartshare Training Services	$209.43
407166	11/15/2016	Open	Home Depot Credit Services	$79.02
407167	11/15/2016	Open	Ingram Book Company	$956.62
407168	11/15/2016	Open	Interim Inc	$23,447.96
407169	11/15/2016	Open	Jam Services Inc	$2,946.38
407170	11/15/2016	Open	James J Klimas Dba Klimas Janitorial Services	$1,742.00
407171	11/15/2016	Open	Jose Luis Corral dba Salinas Pizza	$170.94
407172	11/15/2016	Open	JRW Dba Salinas Valley Pro Squad	$246.44
407173	11/15/2016	Open	Julie R Lazzerini-Silva Dba Matthews Sweeping Serv	$1,600.00
407174	11/15/2016	Open	Kelly-Moore Paint Company	$453.73
407175	11/15/2016	Open	Lexipol LLC	$12,362.50
407176	11/15/2016	Open	Lyle Signs Inc	$2,824.82
407177	11/15/2016	Open	MGT Of America Inc	$14,159.40
407178	11/15/2016	Open	Michael Zambrana	$150.00
407179	11/15/2016	Open	Midwest Tape, LLC dba Midwest Tape	$47.97
407180	11/15/2016	Open	Monterey County Petroleum	$34,163.14

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
407098	11/08/2016	Open	ABAG Power	$6,880.00
407181	11/15/2016	Open	Monterey County Sheriffs Office	$126,782.15
407182	11/15/2016	Open	Monterey Sanitary Supply Inc Altius Medical	$134.00
407183	11/15/2016	Open	Motionpoint Corporation	$550.00
407184	11/15/2016	Open	MRWPCA	$48,307.71
407185	11/15/2016	Open	MWI Veterinary Supply Company	$405.00
407186	11/15/2016	Open	Napa Auto Parts	$185.50
407187	11/15/2016	Open	National Development Council	$5,833.33
407188	11/15/2016	Open	Nestle Waters North American dba ReadyRefresh	$190.29
407189	11/15/2016	Open	New Image Landscape Company	$10,672.00
407190	11/15/2016	Open	New Koosharem Corporation dba Select Staffing	$1,220.64
407191	11/15/2016	Open	O'Reilly Auto Parts	$536.42
407192	11/15/2016	Open	Office Depot Business Service Division	$1,239.61
407193	11/15/2016	Open	Onecimo Solis	$631.28
407194	11/15/2016	Open	Overhead Door Company Of Salinas	$248.49
407195	11/15/2016	Open	Pacific Coast Battery Service Inc	$1,289.15
407196	11/15/2016	Open	Pacific Gas and Electric Company	$360.23
407197	11/15/2016	Open	Pacific Truck Parts Inc	$897.52
407198	11/15/2016	Open	Partners For Peace	$2,844.83
407199	11/15/2016	Open	Patricia Meraz	$84.02
407200	11/15/2016	Open	Pedro C Estrada Dba Estrada Janitorial Service	$11,200.00
407201	11/15/2016	Open	Peninsula Business Interior	$1,604.71
407202	11/15/2016	Open	Petsmart	$277.13
407203	11/15/2016	Open	Plane And Pilot	$23.97
407204	11/15/2016	Open	Praxair	$429.03
407205	11/15/2016	Open	Pure Water	$46.14
407206	11/15/2016	Open	Quest Diagnostics	$193.96
407207	11/15/2016	Open	Rabobank N.A	$406.68
407208	11/15/2016	Open	Ray Corpuz	$48.50
407209	11/15/2016	Open	Recorded Books	$440.83
407210	11/15/2016	Open	Roto Rooter	$491.77
407211	11/15/2016	Open	Russell Auria Pest Control Services	$210.00
407212	11/15/2016	Open	S.P.C.A. Spay/Neuter Fund	$366.00
407213	11/15/2016	Open	Salinas Californian	$518.68
407214	11/15/2016	Open	Salinas Toyota	$10.20
407215	11/15/2016	Open	Salinas Valley Ford Inc	$1,203.08
407216	11/15/2016	Open	Salinas Valley Roofing Company	$620.00
407217	11/15/2016	Open	Salinas Valley Solid Waste Authority	$80.31
407218	11/15/2016	Open	Salinas Valley Tire	$709.54
407219	11/15/2016	Open	Salinas Valley Tourism And Visitors Bureau	$20,800.00
407220	11/15/2016	Open	Sally Swanson Architects Inc	$8,170.50
407221	11/15/2016	Open	Smart and Final Iris	$432.70

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General Account - General Account				
407098	11/08/2016	Open	ABAG Power	$6,880.00
407222	11/15/2016	Open	Smile Business Products, Inc.	$732.30
407223	11/15/2016	Open	Smith and Enright Landscaping	$60,030.66
407224	11/15/2016	Open	Star Tune	$566.00
407225	11/15/2016	Open	Stericycle Inc	$300.74
407226	11/15/2016	Open	Summit Uniform	$15,085.60
407227	11/15/2016	Open	Target Pest Control	$50.00
407228	11/15/2016	Open	The Bank Of New York Mellon	$250.00
407229	11/15/2016	Open	The DJ Booth	$450.00
407230	11/15/2016	Open	The Ed Jones Company, Incorporated	$622.01
407231	11/15/2016	Open	U.S. Bank National Association ND	$19,463.74
407232	11/15/2016	Open	United Parcel Service	$63.92
407233	11/15/2016	Open	United Rentals	$1,408.62
407234	11/15/2016	Open	United Site Services	$173.98
407235	11/15/2016	Open	United States Postal Service	$170.00
407236	11/15/2016	Open	US Postal Service CMRS-POC 3667306	$3,824.16
407237	11/15/2016	Open	Valley Fabrication Inc	$1,209.94
407238	11/15/2016	Open	Vegetable Growers Supply Company	$165.52
407239	11/15/2016	Open	Verizon Wireless	$691.00
407240	11/15/2016	Open	Verizon Wireless	$338.59
407241	11/15/2016	Open	Veronica Tam And Associates Inc	$3,605.00
407242	11/15/2016	Open	W W Grainger Inc	$959.42
407243	11/15/2016	Open	Wallace Group A California Corporation	$31,017.70
407244	11/15/2016	Open	Water Tech	$556.65
407245	11/15/2016	Open	Wheeler's Flooring America	$5,500.00
407246	11/15/2016	Open	Wittman Enterprises LL	$5,370.13
407247	11/15/2016	Open	Worksite International	$490.00
407248	11/15/2016	Open	Xtelesis Corporation	$14,309.76
407249	11/15/2016	Open	Zoom Imaging Solutions Inc dba Simplified Office S	$116.87
407250	11/15/2016	Open	515 Work General Patnership	$303.00
407251	11/15/2016	Open	All Us Credit Union	$1,563.00
407252	11/15/2016	Open	Brad Rosbasch Electric	$1,563.00
407253	11/15/2016	Open	Craft Design Build	$303.00
407254	11/15/2016	Open	Damm Fine Pizza LLC	$803.00
407255	11/15/2016	Open	Dan Massie Builder	$1,563.00
407256	11/15/2016	Open	Daniel Adams	$1,563.00
407257	11/15/2016	Open	David Alessandro	$1,563.00
407258	11/15/2016	Open	David F Barrett Jr	$1,563.00
407259	11/15/2016	Open	Enrique Martinez	$303.00
407260	11/15/2016	Open	Enza Zaden North America	$1,563.00
407261	11/15/2016	Open	Gregory J Allen	$1,563.00
407262	11/15/2016	Open	Horizon Retail Cons	$1,563.00

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General Account - General Account				
407098	11/08/2016	Open	ABAG Power	$6,880.00
407263	11/15/2016	Open	James C Moree	$303.00
407264	11/15/2016	Open	La Macchia Group	$303.00
407265	11/15/2016	Open	Mike Bikle	$221.78
407266	11/15/2016	Open	Pacific Reconstruction Inc	$303.00
407267	11/15/2016	Open	San Jose Construction	$1,563.00
407268	11/15/2016	Open	Simile Construction Services	$1,563.00
407269	11/15/2016	Open	Solex Contracting Inc	$1,563.00
407270	11/15/2016	Open	SRI SAI Apparel Inc	$1,563.00
407271	11/15/2016	Open	Taylor Fresh Food, Inc	$1,563.00
407272	11/15/2016	Open	Tim Nylen	$1,563.00
Type Check Totals:				$827,742.64
General Account - General Account Totals				