CheckNo.	Date....	ST	Payee/P.O. #.............	Description......................................	Total Check.	Account Number..
R164877	03/23/17	O	Melissa Ruiz 170317-001	TA#16689 - How to become a better Communicator Mileage	5.50	10.00-64201-3590
R164878	03/23/17	O	Brett Loomis 170320-001	TA#16696 - Tri-Con Conference Lodging	1,902.90	10.00-64201-3590
R164879	03/23/17	O	Sam Klemek 170320-002	TA#16696 - Tri-Con Conference Loding & Parking	332.50	10.00-64201-3590
R164880	03/23/17	O	Michele Vaughn 170320-003	TA#16696 - Tri-Con Conference Parking	45.00	10.00-64201-3590
R164881	03/23/17	O	Angel Gonzalez 170321-001	TA#16810 - Gov't Alliance on Race & Equity Meals	60.00	10.00-64201-3590
R164882	03/23/17	O	Steve Sparks 170321-002	TA#16810 - Gov't Alliance on Race & Equity Meals	60.00	10.00-64201-3590
R164883	03/23/17	O	Scott Houchin 170321-003	TA#16836 - Emergency Medical Svc Conference Meals	162.00	10.00-64201-3590
R164884	03/23/17	O	Jose Arreola 170321-006	TA#16837 - Prevention Institute Unity Covening Meals & Mileage	183.84	10.00-64201-3590
R164885	03/23/17	O	CCVPN 170321-007	TA#16839 - CA Cities Violence Prevention Forum Registration - Jose Arreola Admin/Comm Safety	350.00	10.00-64201-3590
R164886	03/23/17	O	Jose Arreola 170321-008	TA#16839 - CA Cities Violence Prevention Forum Lodging, Meals, Mileage	472.08	10.00-64201-3590
R164887	03/23/17	O	Dave Shaw 170321-009	TA#16840 - CA Cities Violence Prevention Forum Meals	60.00	10.00-64201-3590
R164888	03/23/17	O	Kevin Maloney 170323-001	TA#16844 - Swiftwater Rescue Technician Course Meals	180.00	10.00-64250-4540
R164889	03/23/17	O	Ben Majewski 170323-002	TA#16844 - Swiftwater Rescue Technician Course Meals	180.00	10.00-64250-4540
R164890	03/23/17	O	SBRPSTC 170323-003	TA#16843 - Crisis Intervention Team Academy Registration	400.00	10.00-64250-4012
R164891	03/23/17	O	Napa Valley College 170323-004	TA#16842 - Teaching Report Writing Training Registration	404.00	10.00-64250-4012
R164892	03/23/17	O	Hawthorn Suites by Wyndha 170323-005	TA#16842 - Teaching Report Writing Training Lodging	434.34	10.00-64250-4012
R164893	03/23/17	O	Todd Kessler 170323-006	TA#16842 - Teaching Report Writing Training Meals	209.00	10.00-64250-4012
R164894	03/23/17	O	Oxford Suites Chico 170323-007	TA#16841 - Academy Visits for Police Lodging	103.22	10.00-64250-4012
R164895	03/23/17	O	Lions Gate Hotel 170323-008	TA#16841 - Academy Visits for Police Lodging	108.35	10.00-64250-4012
R164896	03/23/17	O	Todd Kessler 170323-009	TA#16841 - Academy Visits for Police Meals	149.00	10.00-64250-4012
R164897	03/23/17	O	Eric Sandoval 170323-010	TA#16838 - Bloomberg Philanthropy Conference Lodging, Meals, Taxi, Parking	712.86	10.00-64200-5022
R164898	03/23/17	O	Samuel Klemek 170323-012	TA#16812 - CA Fire Prevention Training Meals	120.00	12.00-64250-4530
R164899	03/23/17	O	Michele Vaughn 170323-013	TA#16813 - CA Fire Prevention Training Meals	120.00	12.00-64250-4530
R164900	03/23/17	O	Jose Garcia 170323-014	TA#16814 - CA Fire Prevention Training Meals	269.00	12.00-64250-4530
					------------ 7,023.59	
					============ 7,023.59	

24 records listed.

City of Salinas

Claim Check Report 410285-410491

From Payment Date: 3/22/2017 - To Payment Date: 3/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410285	03/22/2017	Open	Pacific Gas and Electric Company	$48,486.49
410286	03/28/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	$88.18
410287	03/28/2017	Open	7 Eleven	$7.79
410288	03/28/2017	Open	A-1 Sweeping	$300.00
410289	03/28/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	$421.00
410290	03/28/2017	Open	ABM Parking Services	$10,273.75
410291	03/28/2017	Open	Acme Rotary Broom Service	$1,672.01
410292	03/28/2017	Open	AIA Services LLC dba B Impressed	$124.11
410293	03/28/2017	Open	Alco Water	$10,700.00
410294	03/28/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$3.20
410295	03/28/2017	Open	Ameri Pride Valley Uniform Services	$37.71
410296	03/28/2017	Open	American Cancer Society	$1,000.00
410297	03/28/2017	Open	American Council Of Engineering dba ACEC Californi	$964.81
410298	03/28/2017	Open	American Supply Company	$3,031.77
410299	03/28/2017	Open	Analgesic Services Inc	$182.50
410300	03/28/2017	Open	Anderson Brule Architects, Inc.	$27,027.35
410301	03/28/2017	Open	Andrew McLaughlin	$100.00
410302	03/28/2017	Open	Anthony Andrada	$100.00
410303	03/28/2017	Open	Anthony Stagno	$42.95
410304	03/28/2017	Open	Applied Development Economics, Inc.	$5,345.00
410305	03/28/2017	Open	Aromas Firefighters Association	$600.00
410306	03/28/2017	Open	Arrowhead Forensic Products	$451.03
410307	03/28/2017	Open	Asap Alisal Signs And Printing	$53.08
410308	03/28/2017	Open	AT and T	$748.88
410309	03/28/2017	Open	Bear Electrical Solutions Inc	$8,498.00
410310	03/28/2017	Open	BMI	$10,935.00
410311	03/28/2017	Open	Brandon Hill	$100.00
410312	03/28/2017	Open	Brent DeBorde	$100.00
410313	03/28/2017	Open	Bruce Bush	$100.00
410314	03/28/2017	Open	Bruces Tire	$1,184.77
410315	03/28/2017	Open	California Water Service	$262.23
410316	03/28/2017	Open	Candi Swinscoe	$100.00
410317	03/28/2017	Open	Candido Martinez Dba Welders Fabrication and Desig	$1,346.00
410318	03/28/2017	Open	Canon Financial Services Inc	$58.39
410319	03/28/2017	Open	Carol Cervantes	$25.31
410320	03/28/2017	Open	Cassie McSorley	$100.00
410321	03/28/2017	Open	CDW-G	$4,320.56
410322	03/28/2017	Open	CEB	$261.00
410323	03/28/2017	Open	Cheryl Smith	$100.00
410324	03/28/2017	Open	Chris Swinscoe	$100.00
410325	03/28/2017	Open	Cintas	$140.40

City of Salinas

Claim Check Report 410285-410491

From Payment Date: 3/22/2017 - To Payment Date: 3/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410326	03/28/2017	Open	City Of Salinas	$7,023.59
410327	03/28/2017	Open	CMS Communication Inc	$2,033.79
410328	03/28/2017	Open	Coast Automotive Warehouse Inc	$149.89
410329	03/28/2017	Open	Comcast (Business)	$191.18
410330	03/28/2017	Open	Comcast (Business)	$342.08
410331	03/28/2017	Open	Comcast (Residential)	$100.23
410332	03/28/2017	Open	County Of Monterey State Of CA Child Abuse Prevent	$200.00
410333	03/28/2017	Open	CSG Consultants	$13,872.50
410334	03/28/2017	Open	Dale's Glass Shop Inc	$163.31
410335	03/28/2017	Open	Daniel David Green	$100.00
410336	03/28/2017	Open	Dataflow Business Systems Inc	$430.83
410337	03/28/2017	Open	Davgp, Inc. dba Salinas Valley Tire	$464.36
410338	03/28/2017	Open	David Yates	$100.00
410339	03/28/2017	Open	De Novo Planning Group	$25,528.59
410340	03/28/2017	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,123.01
410341	03/28/2017	Open	Denise Ledezma	$116.46
410342	03/28/2017	Open	Dino Bardoni	$100.00
410343	03/28/2017	Open	Dirk Van Outryue	$100.00
410344	03/28/2017	Open	Don Chapin Inc	$180.00
410345	03/28/2017	Open	Donald Cline	$100.00
410346	03/28/2017	Open	East Bay Tire Company	$1,147.43
410347	03/28/2017	Open	Edges Electrical Group, LLC	$440.39
410348	03/28/2017	Open	Elmer's Auto Parts	$38.74
410349	03/28/2017	Open	EMC Planning Group Inc	$8,270.73
410350	03/28/2017	Open	En Pointe Technologies Sales LLC	$1,578.07
410351	03/28/2017	Open	Ernesto Sanchez	$100.00
410352	03/28/2017	Open	FAST Services	$832.50
410353	03/28/2017	Open	Fed Ex	$68.07
410354	03/28/2017	Open	Ferguson Enterprises Inc #679	$20.25
410355	03/28/2017	Open	First Alarm	$305.31
410356	03/28/2017	Open	First Trust Alarm Company Inc	$285.00
410357	03/28/2017	Open	Forbes Media Llc	$250,000.00
410358	03/28/2017	Open	Gabriel Hernandez	$100.00
410359	03/28/2017	Open	Gerry Davis	$100.00
410360	03/28/2017	Open	Gina Aubrey	$100.00
410361	03/28/2017	Open	Golden State Emergency Vehicle Service Inc	$3,734.73
410362	03/28/2017	Open	Goldfarb and Lipman	$6,509.50
410363	03/28/2017	Open	Golz Construction, Inc.	$725.00
410364	03/28/2017	Open	Granite Construction Company	$520.97
410365	03/28/2017	Open	Granite Rock Co	$2,510.44
410366	03/28/2017	Open	Great West Equipment	$297.58

City of Salinas

Claim Check Report 410285-410491

From Payment Date: 3/22/2017 - To Payment Date: 3/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410367	03/28/2017	Open	Green Rubber Kennedy Ag	$534.56
410368	03/28/2017	Open	Green Valley Industrial Supply	$310.15
410369	03/28/2017	Open	Greenwald, Inc. dba Greenwald Builders	$13,800.00
410370	03/28/2017	Open	Hartnell College	$2,500.00
410371	03/28/2017	Open	HD Supply White Cap Construction Supply	$110.53
410372	03/28/2017	Open	Heather A Hardee dba Hardee Polygraph Services	$3,540.00
410373	03/28/2017	Open	Hector Rodriguez	$100.00
410374	03/28/2017	Open	Hope Rehabilitation Services	$218.16
410375	03/28/2017	Open	HROD, Inc	$4,250.00
410376	03/28/2017	Open	Humberto Carrillo	$100.00
410377	03/28/2017	Open	Interstate Battery System Inc	$87.17
410378	03/28/2017	Open	Jay Malispina	$100.00
410379	03/28/2017	Open	Jeff Gibson	$100.00
410380	03/28/2017	Open	Jeffrey Paul Lofton	$100.00
410381	03/28/2017	Open	Jennifer N.M. Coile AICP	$6,022.25
410382	03/28/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	$326.30
410383	03/28/2017	Open	Jesse Pinon	$100.00
410384	03/28/2017	Open	Jesus Orozco	$100.00
410385	03/28/2017	Open	Jim Clark	$95.16
410386	03/28/2017	Open	John Avery	$100.00
410387	03/28/2017	Open	John Bostwick	$100.00
410388	03/28/2017	Open	Jon Stamey	$100.00
410389	03/28/2017	Open	Jonathan Barnes	$100.00
410390	03/28/2017	Open	Jonathan Smith	$100.00
410391	03/28/2017	Open	Jose Gallegos	$100.00
410392	03/28/2017	Open	Joseph Gunter	$1,123.20
410393	03/28/2017	Open	Joseph Stagno	$100.00
410394	03/28/2017	Open	Juan A Ruiz	$100.00
410395	03/28/2017	Open	KBA Docusys Inc.	$31.27
410396	03/28/2017	Open	Kenneth Bough	$21.31
410397	03/28/2017	Open	Kenneth L Wynne	$100.00
410398	03/28/2017	Open	Kimley Horn And Assoc Inc	$65,643.15
410399	03/28/2017	Open	Kyle Kimm	$100.00
410400	03/28/2017	Open	Kysmet Security & Patrol	$807.50
410401	03/28/2017	Open	Lance Miraco	$100.00
410402	03/28/2017	Open	Law Enforcement Psychological Services	$2,400.00
410403	03/28/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	$111.60
410404	03/28/2017	Open	Manuel Perrien	$100.00
410405	03/28/2017	Open	Maria Teresa Heffington	$100.00
410406	03/28/2017	Open	Mark Babione	$8,405.00
410407	03/28/2017	Open	Mark Freedman	$100.00

City of Salinas

Claim Check Report 410285-410491

From Payment Date: 3/22/2017 - To Payment Date: 3/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410408	03/28/2017	Open	Mark Putnam	$100.00
410409	03/28/2017	Open	Martin Persijn	$100.00
410410	03/28/2017	Open	Michael Dominici	$100.00
410411	03/28/2017	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	$85.66
410412	03/28/2017	Open	Mission Uniform Service	$226.60
410413	03/28/2017	Open	Monterey County Peace Officers Assoc	$1,070.00
410414	03/28/2017	Open	Monterey County Petroleum	$263.50
410415	03/28/2017	Open	Monterey County Recorders	$84.00
410416	03/28/2017	Open	Moore Iacofano Goltsman - MIG	$3,737.50
410417	03/28/2017	Open	Motion Industries Inc	$449.22
410418	03/28/2017	Open	MRWPCA	$35.96
410419	03/28/2017	Open	Napa Auto Parts	$183.20
410420	03/28/2017	Open	Neil Herrier	$100.00
410421	03/28/2017	Open	Norcliff Wiley	$100.00
410422	03/28/2017	Open	O'Reilly Auto Parts	$1,152.10
410423	03/28/2017	Open	Office Depot Business Service Division	$1,394.94
410424	03/28/2017	Open	Onecimo Solis	$100.00
410425	03/28/2017	Open	Pacific Gas and Electric Company	$181.53
410426	03/28/2017	Open	Partners For Peace	$28,860.08
410427	03/28/2017	Open	Patricia Meraz	$117.71
410428	03/28/2017	Open	Peninsula Business Interior	$579.77
410429	03/28/2017	Open	Philip C. Vanderhorst	$100.00
410430	03/28/2017	Open	Playcraft Direct, Inc.	$3,916.37
410431	03/28/2017	Open	Police Executive Research Forum	$200.00
410432	03/28/2017	Open	PVP Communications	$1,045.95
410433	03/28/2017	Open	Randall Evans	$100.00
410434	03/28/2017	Open	Rebeca Vargas	$10.40
410435	03/28/2017	Open	Richard Maldonado	$100.00
410436	03/28/2017	Open	Richard Soratos	$100.00
410437	03/28/2017	Open	Ricky Williams	$100.00
410438	03/28/2017	Open	Robert Eggers	$100.00
410439	03/28/2017	Open	Robert Eggleston	$100.00
410440	03/28/2017	Open	Robert Riedinger	$100.00
410441	03/28/2017	Open	Robert Van Blarcom	$100.00
410442	03/28/2017	Open	Salinas Valley Roofing Company	$425.00
410443	03/28/2017	Open	Salinas Valley Solid Waste Authority	$1,248.78
410444	03/28/2017	Open	San Lorenzo Lumber	$569.74
410445	03/28/2017	Open	Scott Tyler	$100.00
410446	03/28/2017	Open	Sentry Alarm System	$2,011.50
410447	03/28/2017	Open	Smart and Final Iris	$1,432.77
410448	03/28/2017	Open	Smith and Enright Landscaping	$7,894.32

City of Salinas

Claim Check Report 410285-410491

From Payment Date: 3/22/2017 - To Payment Date: 3/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410449	03/28/2017	Open	Smokey Key Service	$1,591.23
410450	03/28/2017	Open	Star Tune	$458.00
410451	03/28/2017	Open	Steven Furtado	$100.00
410452	03/28/2017	Open	Steven M Barone	$16,637.59
410453	03/28/2017	Open	Stifel Nicolaus and Company	$1,106.88
410454	03/28/2017	Open	Suzanne Cottle-Gavalla	$100.00
410455	03/28/2017	Open	Target Pest Control	$135.00
410456	03/28/2017	Open	Taser International	$967.71
410457	03/28/2017	Open	Terry Gerhardstein	$100.00
410458	03/28/2017	Open	Thomson-West/Barclays	$216.00
410459	03/28/2017	Open	Tiffanys Body Shop	$111.00
410460	03/28/2017	Open	Todd Swinscoe	$100.00
410461	03/28/2017	Open	U.S. Conference of Mayors	$6,121.00
410462	03/28/2017	Open	United Parcel Service	$101.00
410463	03/28/2017	Open	United Site Services	$86.18
410464	03/28/2017	Open	Uretsky Security	$6,436.50
410465	03/28/2017	Open	Valley Fabrication Inc	$6,187.37
410466	03/28/2017	Open	Valley Saw Shop	$260.71
410467	03/28/2017	Open	Vals Plumbing and Heating Inc	$208.45
410468	03/28/2017	Open	Vegetable Growers Supply Company	$17.26
410469	03/28/2017	Open	Verizon Wireless	$10,424.37
410470	03/28/2017	Open	Verizon Wireless	$251.11
410471	03/28/2017	Open	Verizon Wireless	$349.82
410472	03/28/2017	Open	Verizon Wireless	$153.09
410473	03/28/2017	Open	Vicky Burnett	$100.00
410474	03/28/2017	Open	Victoria Gray	$100.00
410475	03/28/2017	Open	W W Grainger Inc	$223.67
410476	03/28/2017	Open	Wallace Group A California Corporation	$9,497.50
410477	03/28/2017	Open	Walmart Community BRC	$399.63
410478	03/28/2017	Open	Wayne Vance	$100.00
410479	03/28/2017	Open	Williams Equipment Company	$1,082.96
410480	03/28/2017	Open	Witmer Tyson Imports	$330.00
410481	03/28/2017	Open	Alfonso Valdez	$70.00
410482	03/28/2017	Open	ANYS Inc Neko Electrical	$73.50
410483	03/28/2017	Open	Brenda Serna	$87.50
410484	03/28/2017	Open	Esther Cavanaugh	$50.00
410485	03/28/2017	Open	Jose Mendoza	$50.00
410486	03/28/2017	Open	Juan Oviedo	$31.00
410487	03/28/2017	Open	Laura Vela	$20.00
410488	03/28/2017	Open	Linda Housts	$75.00
410489	03/28/2017	Open	Loreen Ferreira	$175.00

City of Salinas

Claim Check Report 410285-410491

From Payment Date: 3/22/2017 - To Payment Date: 3/28/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410490	03/28/2017	Open	Salinas Valley Chamber Of Commerce	$165.00
410491	03/28/2017	Open	Sam Daniels	$156.78
Type Check Totals:				$705,819.52
General Account - General Account Totals				

CheckNo.	Date....	ST	Payee/P.O. #.............	Description......................................	Total Check.	Account Number..
R164855	03/16/17	O	Casandra Arias 170314-003	TA#16820 - Spanish Book Fair Meal, Mileage, Bridge Toll	227.48	10.00-64201-3590
R164856	03/16/17	O	Ana Ambriz 170314-005	TA#16822 - Grant Writing Workshop Mileage	29.32	10.00-64201-3590
R164857	03/16/17	O	Sheila Molinari 170314-009	TA#16823 - CA Parks & Recreation Conference Lodging & Meals	1,745.93	10.00-64201-3590
R164858	03/16/17	O	Gabriel Gonzalez 170316-001	TA#16824 - Child Forensic Interview Training Meals	269.00	10.00-64201-3590
R164859	03/16/17	O	Gabriela Garibay 170316-002	TA#16824 - Child Forensic Interview Training Meals	269.00	10.00-64201-3590
R164860	03/16/17	O	Melissa Ruiz 170316-003	TA#16825 - City of Watsonville Interview Panel Mileage	21.29	10.00-64201-3590
R164861	03/16/17	O	NAACP 170316-004	TA#16828 - Freedom Fund Gala Registration - Joe Gunter Administration	75.00	10.00-64201-3590
R164863	03/16/17	O	Edwin Limbo 170316-006	TA#16830 - Pick Up Police Vehicles Meal	18.00	10.00-64201-3590
R164864	03/16/17	O	Jesse Hernandez 170316-007	TA#16830 - Pick Up Police Vehicles Meal & Fuel	63.02	10.00-64201-3590
R164865	03/16/17	O	Ray Corpuz 170316-008	TA#16831 - What Works City Summit Meals	78.00	10.00-64201-3590
R164862	03/16/17	O	Labor Relations Informati 170316-011	TA#16832 - Rights of Police Officers Seminar Registration - Michael Mutalipassi Legal	695.00	10.00-64201-3590
					------------ 3,491.04	
					============ 3,491.04	

11 records listed.

City of Salinas

Claim Check Report 410080-410284

From Payment Date: 3/14/2017 - To Payment Date: 3/21/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410080	03/14/2017	Open	Alco Water	$16,482.56
410081	03/14/2017	Open	U.S. Bank National Association ND	$8,825.37
410082	03/21/2017	Open	Animal Care Equipment	$427.64
410083	03/21/2017	Open	Acme Car Wash (William Pierce Inc)	$215.00
410084	03/21/2017	Open	AIA Services LLC dba B Impressed	$3,834.28
410085	03/21/2017	Open	Air West Filtration	$1,422.84
410086	03/21/2017	Open	Alejandro Limon	$168.30
410087	03/21/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$503.10
410088	03/21/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$40.87
410089	03/21/2017	Open	All Pets Hospital	$518.10
410090	03/21/2017	Open	American Supply Company	$870.30
410091	03/21/2017	Open	Animal Health Center	$3,531.00
410092	03/21/2017	Open	Animal Hospital Of Salinas	$100.00
410093	03/21/2017	Open	Anthem Blue Cross	$4,922.28
410094	03/21/2017	Open	Arrowhead Evaluation Services, Inc.	$1,425.00
410095	03/21/2017	Open	Asap Alisal Signs And Printing	$87.30
410096	03/21/2017	Open	AT and A U-Verse	$124.74
410097	03/21/2017	Open	AT and T	$252.46
410098	03/21/2017	Open	AT and T	$4.48
410099	03/21/2017	Open	AT and T	$160.66
410100	03/21/2017	Open	AT&T Mobility	$41.65
410101	03/21/2017	Open	B & H Foto & Electronics Corp	$2,290.76
410102	03/21/2017	Open	Barcodes LLC dba Barcodes, Inc.	$51.48
410103	03/21/2017	Open	Beatriz A Barajas - Petty Cash Custodian	$82.44
410104	03/21/2017	Open	Belli Architectural Group	$2,099.00
410105	03/21/2017	Open	Bergkamp Incorporated	$1,454.34
410106	03/21/2017	Open	Blancas Construction, Inc.	$11,175.00
410107	03/21/2017	Open	BMP Films, Inc.	$350.00
410108	03/21/2017	Open	Bruny Mora	$380.00
410109	03/21/2017	Open	Burke, Williams & Sorensen, LLP	$61.00
410110	03/21/2017	Open	Byron Epp, Inc.	$500.00
410111	03/21/2017	Open	CABLExpress Corporation dba CXtec	$2,702.71
410112	03/21/2017	Open	California Reforestation, Inc.	$7,950.00
410113	03/21/2017	Open	California Water Service	$13,798.05
410114	03/21/2017	Open	Candido Martinez Dba Welders Fabrication and Desig	$85.00
410115	03/21/2017	Open	Canon Financial Services Inc	$58.39
410116	03/21/2017	Open	CCMSI	$3,500.00
410117	03/21/2017	Open	CDW-G	$8,034.90
410118	03/21/2017	Open	Cintas	$67.24
410119	03/21/2017	Open	Citi Cards	$525.40
410120	03/21/2017	Open	City Of Salinas	$3,491.04

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From Payment Date: 3/14/2017 - To Payment Date: 3/21/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410121	03/21/2017	Open	Coast Automotive Warehouse Inc	$509.06
410122	03/21/2017	Open	Collins Electrical Company	$8,788.00
410123	03/21/2017	Open	Combined Systems, Inc. dba Combined Tactical Sys	$104.00
410124	03/21/2017	Open	Comcast	$2,896.20
410125	03/21/2017	Open	Comcast (Business)	$312.37
410126	03/21/2017	Open	Comcast (Business)	$66.23
410127	03/21/2017	Open	Comcast (Business)	$66.23
410128	03/21/2017	Open	Comcast (Business)	$88.87
410129	03/21/2017	Open	Commercial Truck Company	$187.37
410130	03/21/2017	Open	CONCERN	$2,265.90
410131	03/21/2017	Open	Crown Awards	$507.18
410132	03/21/2017	Open	CSC Of Salinas	$749.09
410133	03/21/2017	Open	Culligan Water	$198.85
410134	03/21/2017	Open	Curtis L N and Sons	$26,123.47
410135	03/21/2017	Open	Dale's Glass Shop Inc	$1,626.95
410136	03/21/2017	Open	Dataflow Business Systems Inc	$1,848.83
410137	03/21/2017	Open	Davgp, Inc. dba Salinas Valley Tire	$2,409.21
410138	03/21/2017	Open	Della Mora Heating and Sheet Metal and Air Conditi	$1,079.36
410139	03/21/2017	Open	Demco	$1,100.76
410140	03/21/2017	Open	Department Of Justice	$746.00
410141	03/21/2017	Open	Devon Fehn dba Fehn Electric Co	$312.11
410142	03/21/2017	Open	Discount School Supply	$5,003.84
410143	03/21/2017	Open	Don Chapin Inc	$975.91
410144	03/21/2017	Open	East Bay Tire Company	$1,464.31
410145	03/21/2017	Open	Ecology Action of Santa Cruz	$500.00
410146	03/21/2017	Open	Economic & Planning Systems, Inc.	$20,185.60
410147	03/21/2017	Open	Elmer's Auto Parts	$470.90
410148	03/21/2017	Open	EMC Planning Group Inc	$48,791.57
410149	03/21/2017	Open	Emergency Vehicle Specialists, Inc.	$4,388.69
410150	03/21/2017	Open	En Pointe Technologies Sales LLC	$801.94
410151	03/21/2017	Open	FAST Services	$180.00
410152	03/21/2017	Open	Fed Ex	$6.46
410153	03/21/2017	Open	First Alarm	$234.39
410154	03/21/2017	Open	First Alarm Security and Patrol Inc	$815.36
410155	03/21/2017	Open	Fred D Jr Hardee	$1,295.00
410156	03/21/2017	Open	Gavilan Printers LLC	$402.26
410157	03/21/2017	Open	Golden State Emergency Vehicle Service Inc	$2,859.53
410158	03/21/2017	Open	Golden State Truck and Trailer Repair	$293.69
410159	03/21/2017	Open	Graebe, Gerald and Assoc	$24.00
410160	03/21/2017	Open	Granite Rock Co	$543.59
410161	03/21/2017	Open	Gregory Hurst	$37.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410162	03/21/2017	Open	Hanson Bridgett LLP	$4,612.50
410163	03/21/2017	Open	Harden Ranch Veterinary Hospital	$323.10
410164	03/21/2017	Open	Harris Corporation - PSPC	$2,908.37
410165	03/21/2017	Open	Hinderliter De Llamas and Associates	$6,751.88
410166	03/21/2017	Open	Hope Rehabilitation Services	$242.04
410167	03/21/2017	Open	ID Concepts LLC	$1,448.10
410168	03/21/2017	Open	Ila Davis DMV PhD	$2,436.70
410169	03/21/2017	Open	Ines Mendoza	$279.82
410170	03/21/2017	Open	Ingram Book Company	$2,118.32
410171	03/21/2017	Open	Interstate Battery System Inc	$208.62
410172	03/21/2017	Open	Iteris Inc	$7,457.93
410173	03/21/2017	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$2,970.00
410174	03/21/2017	Open	Jan Roehl Dba Jan Roehl Consulting	$1,657.50
410175	03/21/2017	Open	Jan Roehl Dba Jan Roehl Consulting	$2,358.75
410176	03/21/2017	Open	Jensco Inc Dba J M Electric	$46,620.00
410177	03/21/2017	Open	Jose Luis Corral dba Salinas Pizza	$274.98
410178	03/21/2017	Open	Julia Nix	$111.77
410179	03/21/2017	Open	Julita Galleguillos Dba Core Education	$760.00
410180	03/21/2017	Open	Justin Dilbeck dba Bubble Lab	$976.71
410181	03/21/2017	Open	Kimball Midwest	$517.83
410182	03/21/2017	Open	Kirtley Overhead Doors	$819.74
410183	03/21/2017	Open	Koefran Services	$2,800.00
410184	03/21/2017	Open	Kysmet Security & Patrol	$1,326.00
410185	03/21/2017	Open	Laura Harris Dba Laura Harris Consulting	$1,360.00
410186	03/21/2017	Open	Liebert Cassidy Whitmore	$23,100.00
410187	03/21/2017	Open	Local Government Commission	$3,363.64
410188	03/21/2017	Open	Marina Horta-Gallegos	$630.80
410189	03/21/2017	Open	Mark Babione	$107.78
410190	03/21/2017	Open	McLaughlin Painting	$2,265.00
410191	03/21/2017	Open	MCSI Water Systems Management	$452.54
410192	03/21/2017	Open	Monterey Bay Economic Partnership	$3,000.00
410193	03/21/2017	Open	Monterey County Mayors Association	$1,100.00
410194	03/21/2017	Open	Monterey County Office of Education	$30,000.00
410195	03/21/2017	Open	Monterey County Petroleum	$390.32
410196	03/21/2017	Open	Monterey County Tax Collector	$3,158.08
410197	03/21/2017	Open	Monterey County Tax Collector	$932.08
410198	03/21/2017	Open	Monterey County Tax Collector	$1,051.26
410199	03/21/2017	Open	Monterey County Tax Collector	$1,047.28
410200	03/21/2017	Open	Monterey County Tax Collector	$1,047.26
410201	03/21/2017	Open	Monterey County Tax Collector	$24.68
410202	03/21/2017	Open	Monterey Sanitary Supply Inc Altius Medical	$193.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410203	03/21/2017	Open	Monterey Transfer and Storage Inc	$240.00
410204	03/21/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	$2,256.00
410205	03/21/2017	Open	MP Express	$530.45
410206	03/21/2017	Open	MRWPCA	$5,562.16
410207	03/21/2017	Open	My Jeep	$148.07
410208	03/21/2017	Open	Napa Auto Parts	$287.85
410209	03/21/2017	Open	National Development Council	$5,833.33
410210	03/21/2017	Open	NCH Corporation Dba Dyna Systems Division	$337.19
410211	03/21/2017	Open	New Image Landscape Company	$100.00
410212	03/21/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	$2,360.25
410213	03/21/2017	Open	Norcal Contractor	$55,395.00
410214	03/21/2017	Open	Notre Dame	$98.00
410215	03/21/2017	Open	O'Reilly Auto Parts	$105.06
410216	03/21/2017	Open	Office Depot Business Service Division	$1,117.84
410217	03/21/2017	Open	Pacific Coast Battery Service Inc	$557.52
410218	03/21/2017	Open	Pacific Gas and Electric Company	$1,683.88
410219	03/21/2017	Open	Pacific Truck Parts Inc	$74.32
410220	03/21/2017	Open	Partners For Peace	$17,095.96
410221	03/21/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$12,775.00
410222	03/21/2017	Open	Pesticide Applicators Professional Association Inc	$80.00
410223	03/21/2017	Open	Pesticide Applicators Professional Association Inc	$100.00
410224	03/21/2017	Open	Pesticide Applicators Professional Association Inc	$100.00
410225	03/21/2017	Open	Pesticide Applicators Professional Association Inc	$200.00
410226	03/21/2017	Open	Petsmart	$620.49
410227	03/21/2017	Open	Pinnacle Medical Group Inc	$199.00
410228	03/21/2017	Open	PLM Lender Services Inc	$2,600.00
410229	03/21/2017	Open	Pure Water	$209.75
410230	03/21/2017	Open	Quality Water Enterprises	$38.39
410231	03/21/2017	Open	Recorded Books	$232.41
410232	03/21/2017	Open	Regional Government Services	$856.25
410233	03/21/2017	Open	Renne Sloan Holtzman Sakai LLP	$1,340.00
410234	03/21/2017	Open	Romie Lane Optometric Center	$142.50
410235	03/21/2017	Open	Ross Ladder Service	$4,540.85
410236	03/21/2017	Open	S and S Worldwide	$148.63
410237	03/21/2017	Open	S.P.C.A. Spay/Neuter Fund	$1,200.00
410238	03/21/2017	Open	Salinas Press Inc	$87.14
410239	03/21/2017	Open	Same Day Shred	$120.00
410240	03/21/2017	Open	Scott Grider Plumbing	$90.00
410241	03/21/2017	Open	Smart and Final Iris	$201.87
410242	03/21/2017	Open	Smile Business Products, Inc.	$556.59
410243	03/21/2017	Open	Smith and Enright Landscaping	$40,894.42

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
410244	03/21/2017	Open	Smokey Key Service	$24.50
410245	03/21/2017	Open	St Francis Electric Inc	$39,974.50
410246	03/21/2017	Open	Steinbeck Country Equine Clinic Inc	$1,134.90
410247	03/21/2017	Open	Stericycle Inc	$105.26
410248	03/21/2017	Open	Steve Striffler	$770.00
410249	03/21/2017	Open	Summit Uniform	$48.94
410250	03/21/2017	Open	Sunstar Media	$25.00
410251	03/21/2017	Open	SVG Partners LLC	$10,833.33
410252	03/21/2017	Open	Target Pest Control	$180.00
410253	03/21/2017	Open	Tehama Golf Club LLC	$2,100.00
410254	03/21/2017	Open	Terry McGann and Associates Inc dba Amano McGann	$92,043.12
410255	03/21/2017	Open	The Ed Jones Company, Incorporated	$5,312.11
410256	03/21/2017	Open	Tri County Fire Protection	$80.00
410257	03/21/2017	Open	Tri-County Fire Protection Inc	$790.93
410258	03/21/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	$413.65
410259	03/21/2017	Open	Tyler Technologies, Inc.	$5,650.82
410260	03/21/2017	Open	Tyler Technologies, Inc.	$90,000.00
410261	03/21/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	$496.43
410262	03/21/2017	Open	U.S. Bank National Association ND	$3,310.86
410263	03/21/2017	Open	United Site Services	$218.58
410264	03/21/2017	Open	United States Postal Service	$230.00
410265	03/21/2017	Open	UPIN Inc dba Benchmark Environmental Engineering	$475.00
410266	03/21/2017	Open	Valley Saw Shop	$622.20
410267	03/21/2017	Open	Valley Trophies and Detectors	$805.95
410268	03/21/2017	Open	Verizon Wireless	$539.46
410269	03/21/2017	Open	Verizon Wireless	$1,779.66
410270	03/21/2017	Open	Verizon Wireless	$2,227.97
410271	03/21/2017	Open	Vision Service Plan	$156.29
410272	03/21/2017	Open	Wallace Group A California Corporation	$2,640.00
410273	03/21/2017	Open	Why'd You Stop Me	$40,454.61
410274	03/21/2017	Open	Witmer Associates Inc	$6,816.28
410275	03/21/2017	Open	ZAP Manufacturing Inc	$4,111.60
410276	03/21/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	$121.72
410277	03/21/2017	Open	Camille Jones	$75.00
410278	03/21/2017	Open	Central Coast Pop Expo	$694.87
410279	03/21/2017	Open	James Klimas Dba Landing Zone Restaurant	$1,245.62
410280	03/21/2017	Open	John Roberts	$60.00
410281	03/21/2017	Open	Lindsey Mallory	$98.00
410282	03/21/2017	Open	Target	$4,760.01
410283	03/21/2017	Open	Target	$2,894.68
410284	03/21/2017	Open	Wells Fargo Clearing Services, LLC	$9,587.52

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From Payment Date: 3/14/2017 - To Payment Date: 3/21/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
Type Check Totals:				$902,104.68
General Account - General Account Totals				