

CheckNo.	Date....	ST	Payee/P.O. #.....	Description.....	Total	Check.	Account Number..
R164521	12/01/16	O	Curtis Jones 161129-001	TA#16521 - CA Building Officials Training Fuel	49.42	10.00-64201-3590	
R164522	12/01/16	O	Gabriel Gonzalez 161129-002	TA#16629 - Case #15-120801 Follow-Up Lodging & Meals	271.72	10.00-64201-3590	
R164523	12/01/16	O	Andy Myrick 161129-003	TA#16630 - 2016 CA Economic Summit Registration, Lodging, Meals, Mileage	818.26	10.00-64201-3590	
R164524	12/01/16	O	Andy Myrick 161129-004	TA#16572 - Economic Development Marketing Lodging & Transportation	123.61	10.00-64201-3590	
R164525	12/01/16	O	Rodolfo Roman 161129-005	TA#16631 - Meeting with Witness Parking	18.00	10.00-64201-3590	
R164526	12/01/16	O	Ed Limbo 161129-006	TA#16632 - Travel to sign PD vehicle documents Meal	18.00	10.00-64201-3590	
R164527	12/01/16	O	Gloria De La Rosa 161129-007	TA#16633 - Nat'l Assc of Latino Officials Meals	227.00	10.00-64201-3590	
R164528	12/01/16	O	Embassy Suites by Hilton 161130-001	TA#16634 - Use of Force/Liability/Litigation Lodging - John Murray, Dana Cornelison Police	334.59	10.00-64201-3590	
R164529	12/01/16	O	John Murray 161130-002	TA#16634 - Use of Force/Liability/Litigation Meals	167.00	10.00-64201-3590	
R164530	12/01/16	O	Dana Cornelison 161130-003	TA#16634 - Use of Force/Liability/Litigation Meals	167.00	10.00-64201-3590	
R164531	12/01/16	O	Sheila Martinez 161130-004	TA#16524 - CA Building Official State Training Parking	50.00	10.00-64201-3590	
R164532	12/01/16	O	Michael Mutalipassi 161130-005	TA#16635 - Settlement Conference Mileage & Parking	122.13	10.00-64201-3590	
R164533	12/01/16	O	Andy Myrick 161130-006	TA#16636 - Nat'l Resource Network Convening Meals & Mileage	137.33	10.00-64201-3590	
R164534	12/01/16	O	Tanya Crawford 161130-007	TA#16612 - Attend Crime Analysis Development Airfare & Fuel	84.28	10.00-64201-3590	
R164535	12/01/16	O	Anais Aquino 161130-008	TA#16566 - 2016 Facing Race Nat'l Conference Lodging, Transportation, Parking, Baggage Fee	206.75	10.00-64201-3590	
R164536	12/01/16	O	Gary Petersen 161130-011	TA#16567 - 2016 Facing Race Nat'l Conference Registration, Lodging, Meals, Baggage Fee, Airfare	866.94	10.00-64201-3590	
R164537	12/01/16	O	Heidi Niggemeyer 161130-012	TA#16637 - CPESC Exam Registration, Meals, Mileage	284.64	10.00-64201-3590	
R164538	12/01/16	O	Resource Conservation Dis 161130-013	TA#16638 - Low Impact Development Project Tour Registration - Frank Aguayo, Josie Lantaca, Phavana Aramkul, Adriana Robles, Maria Contreras, Lucy Ayala, Jamie Lipe P.W.	105.00	10.00-64201-3590	
R164539	12/01/16	O	Bryan Cupak 161201-001	TA#16479 - SLI Class 388 - Session 6 Baggage Fee & Copies	4.01	10.00-64201-3590	
R164540	12/01/16	O	Fred Pryor Seminars 161201-002	TA#16639 - Grammar & Proofreading Workshop Registration - Hang Pham P.W.	149.00	10.00-64201-3590	
R164541	12/01/16	O	Hang Pham 161201-003	TA#16639 - Grammar & Proofreading Workshop Meal	18.00	10.00-64201-3590	
R164542	12/01/16	O	Rico Omictin 161201-004	TA#16609 - CPESC Exam Meals	47.00	10.00-64201-3590	
R164543	12/01/16	O	Jesse Rivas 161201-005	TA#16609 - CPESC Exam Meals	47.00	10.00-64201-3590	
R164544	12/01/16	O	Marco Becerra 161201-006	TA#16609 - CPESC Exam Meals	47.00	10.00-64201-3590	

					4,363.68		
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					4,363.68		

24 records listed.

City of Salinas

Claim Check Report 407625-407785

From Payment Date: 11/30/2016 - To Payment Date: 12/6/2016

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407625	11/30/2016	Open	Union Security Insurance Company	\$514.76
407626	12/05/2016	Open	Government Financial Solutions Inc	\$7,906.25
407627	12/05/2016	Open	Walmart Community BRC	\$1,565.90
407628	12/06/2016	Open	ABM Parking Services	\$11,678.12
407629	12/06/2016	Open	Acme Rotary Broom Service	\$4,235.40
407630	12/06/2016	Open	Alert-All Corporation	\$782.10
407631	12/06/2016	Open	Alhambra and Sierra Spring DS Waters of America LP	\$54.21
407632	12/06/2016	Open	All Pets Hospital	\$200.00
407633	12/06/2016	Open	All Safe Security Alarm	\$105.00
407634	12/06/2016	Open	American Supply Company	\$4,529.66
407635	12/06/2016	Open	Animal Health Center	\$300.00
407636	12/06/2016	Open	Aon Risk Insurance Services West, Inc.	\$4,750.00
407637	12/06/2016	Open	Apple Inc	\$5,747.11
407638	12/06/2016	Open	Asap Alisal Signs And Printing	\$47.47
407639	12/06/2016	Open	Bartel Associates LLC	\$2,000.00
407640	12/06/2016	Open	Bellinger and Foster Landscape	\$3,230.00
407641	12/06/2016	Open	Boots Road Group LLC	\$12,578.01
407642	12/06/2016	Open	Bruces Tire	\$1,850.62
407643	12/06/2016	Open	California Partnership for Safe Communities	\$4,035.78
407644	12/06/2016	Open	California Towing and Transport	\$100.00
407645	12/06/2016	Open	California Water Service	\$3,870.61
407646	12/06/2016	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$900.00
407647	12/06/2016	Open	Canon Financial Services Inc	\$631.25
407648	12/06/2016	Open	Center Animal Hospital	\$150.00
407649	12/06/2016	Open	Chief Supply Corp	\$402.13
407650	12/06/2016	Open	Cintas	\$335.05
407651	12/06/2016	Open	City Of Salinas	\$4,363.68
407652	12/06/2016	Open	Coast Automotive Warehouse Inc	\$988.18
407653	12/06/2016	Open	Coast Counties Glass Inc dba Del Monte Glass, Inc	\$2,395.00
407654	12/06/2016	Open	Comcast (Business)	\$337.23
407655	12/06/2016	Open	Comcast (Residential)	\$90.76
407656	12/06/2016	Open	Comcast (Residential)	\$79.90
407657	12/06/2016	Open	Consensus Building Institute Inc	\$5,406.20
407658	12/06/2016	Open	CSG Consultants	\$190.00
407659	12/06/2016	Open	Culligan Water	\$118.06
407660	12/06/2016	Open	David Franklin dba Enviro Tech Services	\$500.00
407661	12/06/2016	Open	Denise Ledezma	\$61.03
407662	12/06/2016	Open	Devon Fehn dba Fehn Electric Co	\$731.04
407663	12/06/2016	Open	Direct TV LLC	\$126.98
407664	12/06/2016	Open	Don Chapin Inc	\$807.40
407665	12/06/2016	Open	Donald L Jr Boyd Dbw Sports Turf Management	\$1,350.00
407666	12/06/2016	Open	DTC Communications, Inc.	\$450.68

City of Salinas

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General Account - General Account				
<u>Check</u>				
407667	12/06/2016	Open	East Bay Tire Company	\$2,252.33
407668	12/06/2016	Open	Economic & Planning Systems, Inc.	\$21,832.56
407669	12/06/2016	Open	Elmer's Auto Parts	\$384.69
407670	12/06/2016	Open	EMC Planning Group Inc	\$5,954.63
407671	12/06/2016	Open	En Pointe Technologies Sales LLC	\$1,557.59
407672	12/06/2016	Open	Eugene Bregman dba Gene Bregman and Associates	\$5,000.00
407673	12/06/2016	Open	FAST Services	\$540.00
407674	12/06/2016	Open	Fastenal Company	\$163.65
407675	12/06/2016	Open	Fed Ex	\$19.79
407676	12/06/2016	Open	Fehr And Peers	\$15,407.49
407677	12/06/2016	Open	Ferguson Enterprises Inc #679	\$523.50
407678	12/06/2016	Open	Fire Com	\$1,564.13
407679	12/06/2016	Open	First Alarm Security and Patrol Inc	\$6,656.04
407680	12/06/2016	Open	Flint Trading Inc	\$9,885.49
407681	12/06/2016	Open	Frontier Self Storage	\$127.50
407682	12/06/2016	Open	Goldfarb and Lipman	\$59.00
407683	12/06/2016	Open	Graebe, Gerald and Assoc	\$336.00
407684	12/06/2016	Open	Granite Construction Company	\$6,999.34
407685	12/06/2016	Open	Granite Construction Company	\$12,322.63
407686	12/06/2016	Open	Granite Rock Co	\$287.38
407687	12/06/2016	Open	Green Line Liquid Waste Haulers	\$3,800.00
407688	12/06/2016	Open	Harris Corporation - PSPC	\$50,121.40
407689	12/06/2016	Open	Heather A Hardee dba Hardee Polygraph Services	\$3,350.00
407690	12/06/2016	Open	Hinderliter De Llamas and Associates	\$34,256.29
407691	12/06/2016	Open	Hydro Turf	\$1,820.27
407692	12/06/2016	Open	ID Concepts LLC	\$1,872.68
407693	12/06/2016	Open	Ingram Book Company	\$1,196.69
407694	12/06/2016	Open	International Code Council	\$2,316.89
407695	12/06/2016	Open	International Economic Development Council	\$315.00
407696	12/06/2016	Open	Jam Services Inc	\$4,310.44
407697	12/06/2016	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$2,030.00
407698	12/06/2016	Open	Jesse And Evan Inc dba La Plaza Bakery	\$487.67
407699	12/06/2016	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$120.04
407700	12/06/2016	Open	Jose Luis Corral dba Salinas Pizza	\$51.94
407701	12/06/2016	Open	Keith Day Company Inc	\$2,182.50
407702	12/06/2016	Open	Kysmet Security & Patrol	\$918.00
407703	12/06/2016	Open	Latitude Geographics Group, Ltd.	\$5,156.20
407704	12/06/2016	Open	Long Valley Leasing	\$6,047.83
407705	12/06/2016	Open	Maggiora Brothers Drilling Inc	\$2,333.24
407706	12/06/2016	Open	Matthew W Waltrip Db a M & S Electrical Repair	\$76.76
407707	12/06/2016	Open	McLaughlin Painting	\$200.00
407708	12/06/2016	Open	Miracle Playsystems, Inc.	\$7,437.68

City of Salinas

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General Account - General Account				
<u>Check</u>				
407709	12/06/2016	Open	Mission Uniform Service	\$223.23
407710	12/06/2016	Open	Monterey Bay Pest Control Inc	\$80.00
407711	12/06/2016	Open	Monterey County Health Department	\$82.00
407712	12/06/2016	Open	Monterey County Tax Collector	\$223,939.66
407713	12/06/2016	Open	Monterey County Tax Collector	\$2,903.23
407714	12/06/2016	Open	Monterey County Tax Collector	\$3,297.86
407715	12/06/2016	Open	Monterey County Tax Collector	\$3,824.03
407716	12/06/2016	Open	Monterey County Tax Collector	\$6,824.43
407717	12/06/2016	Open	Monterey County Tax Collector	\$1,047.28
407718	12/06/2016	Open	Monterey County Tax Collector	\$1,051.26
407719	12/06/2016	Open	Monterey County Tax Collector	\$2,903.23
407720	12/06/2016	Open	Monterey County Tax Collector	\$1,047.26
407721	12/06/2016	Open	Monterey County Tax Collector	\$932.08
407722	12/06/2016	Open	Monterey County Tax Collector	\$5,530.67
407723	12/06/2016	Open	Monterey County Tax Collector	\$24.68
407724	12/06/2016	Open	Monterey County Tax Collector	\$3,158.08
407725	12/06/2016	Open	Monterey County Tax Collector	\$2,771.69
407726	12/06/2016	Open	Monterey County Tax Collector	\$3,167.27
407727	12/06/2016	Open	Monterey County The Herald	\$279.52
407728	12/06/2016	Open	Monterey Regional Water	\$29.92
407729	12/06/2016	Open	MRWPCA	\$64.80
407730	12/06/2016	Open	My Chevrolet	\$240.95
407731	12/06/2016	Open	Natividad Medical Center	\$93.00
407732	12/06/2016	Open	NetFile Inc	\$1,250.00
407733	12/06/2016	Open	New Koosharem Corporation dba Select Staffing	\$1,220.64
407734	12/06/2016	Open	Norcal Contractor	\$4,900.00
407735	12/06/2016	Open	Northridge Veterinary Hospital	\$50.00
407736	12/06/2016	Open	O'Reilly Auto Parts	\$1,002.06
407737	12/06/2016	Open	Office Depot Business Service Division	\$854.35
407738	12/06/2016	Open	Pacific Coast Battery Service Inc	\$488.61
407739	12/06/2016	Open	Pacific Gas and Electric Company	\$2,071.10
407740	12/06/2016	Open	Pacific Truck Parts Inc	\$552.13
407741	12/06/2016	Open	Patricia Meraz	\$75.15
407742	12/06/2016	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$3,675.00
407743	12/06/2016	Open	Peninsula Business Interior	\$3,142.69
407744	12/06/2016	Open	Peninsula Messenger, LLC	\$210.00
407745	12/06/2016	Open	Quality Water Enterprises	\$47.00
407746	12/06/2016	Open	Ray Corpuz	\$176.51
407747	12/06/2016	Open	Recorded Books	\$259.39
407748	12/06/2016	Open	Regents of the Univ of Calif dba UC Berkeley	\$372.06
407749	12/06/2016	Open	Rene Parra DbA Rene Extrem Team Martial Arts	\$568.75
407750	12/06/2016	Open	Ross Recreation Equipment	\$2,362.41

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
407751	12/06/2016	Open	Roto Rooter	\$2,800.44
407752	12/06/2016	Open	S.P.C.A. Spay/Neuter Fund	\$425.00
407753	12/06/2016	Open	Salinas Custom Gate Company Inc	\$1,023.00
407754	12/06/2016	Open	Salinas Family Practice Medical Clinic	\$345.00
407755	12/06/2016	Open	Salinas Toyota	\$73,828.51
407756	12/06/2016	Open	Salinas Valley Ford Inc	\$92.34
407757	12/06/2016	Open	Salinas Valley Ford Inc	\$27,628.82
407758	12/06/2016	Open	Salinas Valley Roofing Company	\$2,164.50
407759	12/06/2016	Open	Same Day Shred	\$130.00
407760	12/06/2016	Open	Smart and Final Iris	\$301.20
407761	12/06/2016	Open	Smile Business Products, Inc.	\$442.91
407762	12/06/2016	Open	Smith and Enright Landscaping	\$29,782.89
407763	12/06/2016	Open	Smokey Key Service	\$9.82
407764	12/06/2016	Open	Snow Signs	\$232.02
407765	12/06/2016	Open	St Francis Electric Inc	\$1,620.00
407766	12/06/2016	Open	Star Sanitation Services	\$234.86
407767	12/06/2016	Open	Star Tune	\$480.00
407768	12/06/2016	Open	Steinbeck Country Equine Clinic Inc	\$2,020.58
407769	12/06/2016	Open	Stephen A. Blum dba Tellus Venture Associates	\$5,312.50
407770	12/06/2016	Open	Steve McShane	\$394.13
407771	12/06/2016	Open	Target Pest Control	\$285.00
407772	12/06/2016	Open	The Bank Of New York Mellon	\$5,206.72
407773	12/06/2016	Open	Trashcans Unlimited, LLC	\$506.39
407774	12/06/2016	Open	Tri-County Fire Protection Inc	\$108.00
407775	12/06/2016	Open	United Site Services	\$218.63
407776	12/06/2016	Open	Valley Saw Shop	\$154.22
407777	12/06/2016	Open	Veritiv Operating Company Formerly xpedx	\$4,273.02
407778	12/06/2016	Open	Verizon Wireless	\$1,776.04
407779	12/06/2016	Open	W W Grainger Inc	\$52.72
407780	12/06/2016	Open	Wallace Group A California Corporation	\$61,510.57
407781	12/06/2016	Open	YourMembership.com.Inc.	\$325.00
407782	12/06/2016	Open	Elisabeth Taylor	\$75.00
407783	12/06/2016	Open	Gabriela Ahumada	\$316.00
407784	12/06/2016	Open	Josh Watson	\$438.00
407785	12/06/2016	Open	Pulseway	\$4,874.00
Type Check Totals:				\$828,952.64
General Account - General Account Totals				