

CheckNo.	Date	ST	Payee/P.O. #	Description	Total Check	Account Number
R161835	09/03/14	O	Sonia Chaidez 140903-038	Overpayment of Sherwood Hall Fees Rec/Park	577.00	61.32-64700-7632
R161836	09/03/14	O	Estrada Janitorial Servic 140903-039	Set-Up & Clean-Up Service at Sherwood Hall Rec/Park	2,325.00	61.31-64700-7606
R161837	09/03/14	O	California Rodeo Salinas, 140903-040	Overpayment of Sherwood Hall Fees Rec/Park	41.00	61.31-64700-7606
R161834	09/03/14	O	Condor Security of Americ 140903-050	Security Service at Sherwood Hall Rec/Park	1,056.00	61.32-64700-7632
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					3,999.00	
R161832	08/28/14	O	JW Marriott Hotel Los Ang 140828-027	TA#15578 - League of CA Cities Conf & Expo Lodging - Christopher Callihan Legal	460.18	10.00-64201-3590
R161833	08/28/14	O	JW Marriott Hotel Los Ang 140828-028	TA#15562 - League of CA Cities Conf & Expo Lodging - Ray Corpuz Administration	460.18	10.00-64201-3590
R161840	09/03/14	O	CALBO 140903-043	TA#15650 - CA Building Official Training Registration - John Falkenberg Permit Svcs	275.00	10.00-64250-4825
R161841	09/03/14	O	San Ramon Marriott Hotel 140903-044	TA#15650 - CA Building Official Training Lodging - John Falkenberg Permit Svcs	323.90	10.00-64250-4825
R161842	09/03/14	O	John Falkenberg 140903-045	TA#15650 - CA Building Official Training Meals & Mileage	220.64	10.00-64250-4825
R161845	09/03/14	O	Randy Casey 140903-049	TA#15648 - Geoprocessing Scripts Training Airfare	105.00	80.00-64251-9161
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					1,844.90	
R161838	09/03/14	O	Jose Arreola 140903-041	Supplies for Leadership Academy Event Administration	386.64	62.91-62800-6291
R161839	09/03/14	O	Beatriz Barajas 140903-042	Petty Cash Reimbursement Finance	384.41	10.00-63591-3590 10.00-64200-1511
R161843	09/03/14	O	Doug Dirksen 140903-046	Eye Wash Station for Haz-Mat Vehicle Fire	75.00	80.00-63600-9117 10.00-62400-4570
R161844	09/03/14	O	Steve Snell 140903-051	R#27957.14 Refund Gate Card Fee Deposit Airport	25.00	21.00-64700-5120
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					871.05	
					=====	
					6,714.95	

14 records listed.

CITY OF SALINAS  
CLAIM REPORT  
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CHECK#	PAYEE.....	PO.NUMBER.	DESCRIPTION.....	.....AMOUNT	.EXPENDITURE
388452	California Partnership For Saf	130226-023	CalGRIP VI BSCC 821-12 Comm Safety	8,258.70	8,258.70
388453	Second Chance Youth Program	130905-002	Cal EMA PSN Grant	28,676.18	28,676.18
388454	American Express	140903-057	Credit Card Charges Emmanuel Cauntay	507.47	507.47
388455	U.S. Bank National Association	140804-079	Credit Card Charges R Mendoza	499.51	7,566.96
		140806-033	Credit Card Charges C Purnell	195.00	
		140811-081	Credit Card Charges R Hampson Police	2,760.04	
		140819-023	Credit Card Charges Emmanuel Cauntay	46.45	
		140820-033	Credit Card Charges Scott Houchin	150.00	
		140827-025	Credit Card Charges Sam Klemek	1,109.69	
		140828-021	Credit Card Charges B Loomis	1,695.90	
		140828-022	Credit Card Charges S Myhre	1,110.37	
388456	4Leaf, Inc	140827-013	Building Inspection Serivces	22,937.99	22,937.99
388457	A-1 Autobody (Guthrie Enterp,	140828-005	Police Vehicle Auto Body Repairs	60.00	135.00
		140903-005	Align Left Door Police Vehicle	75.00	
388458	Airlink Automation	140709-009	Printing Ribbon Evidence Room	109.36	109.36
388459	Ameri Pride Valley Uniform Ser	140804-003	Rag Service	30.30	30.30
388460	American Supply Co	140804-004	Janitorial Supplies	321.44	321.44
388461	Analgesic Services, Inc	140804-005	Cylinders Refill - Fire Dept	50.95	50.95
388462	Animal Friends Rescue	140903-010	Community Cats - Animal Shelter	305.00	305.00
388463	Animal Hospital Of Salinas	140903-030	Voucher Services Animal Shelter	175.00	175.00
388464	Apple, Inc	140818-004	Replace Ipods For Police Dept	425.72	425.72
388465	Asap Alisal Signs And Printing	140804-006	Signs And Printing Services	30.24	30.24
388466	AutoZone West, Inc.	140804-007	Auto Supplies	160.81	160.81
388467	Bauer Compressors, Inc.	140811-074	Equipment Maintenance Compressor	767.87	767.87
388468	Bergeson, Robert	140903-034	Arbitrator Services - Legal Dept	4,125.00	4,125.00
388469	Boots Road Group, LLC	140730-001	Consulting Services Admin	12,000.00	12,000.00
388470	Bronco Van & Storage	140826-033	Move Piano To Chavez Library	250.00	250.00
388471	Brown and Caldwell	140619-054	Prop-84 Drought Grant	11,134.00	11,134.00
388472	C & J International	140827-046	Collision Parts & Auto Glass Police	59.40	59.40
388473	CSG Consultants	140827-004	Building Inspection Services	18,817.50	34,822.60
		140827-005	Plan Review Services	5,238.85	
		140827-007	In House Plan Review - Permit Center	10,766.25	
388474	California Towing & Transport	140827-049	Towing Service Police Vehicle	75.00	1,614.10
		140828-003	Towing Services Police Vehicles	492.00	
		140828-004	Towing Services Police Vehicles	1,047.10	
388475	California Water Service	140828-011	Water Service 9855513313	411.66	1,326.30
		140828-012	Water Service 3050052312	270.99	
		140828-013	Water Service 3744366666	175.60	
		140828-014	Water Service 4254966716	347.33	
		140903-016	Water Service 5451989634	120.72	
388476	Car Tech Auto Collision & Glas	140827-048	Police Vehicle Repair Services	2,000.99	2,000.99
388477	Center Animal Hospital	140903-009	Alter Services Animal Shelter	100.00	100.00

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CHECK#	PAYEE.....	PO.NUMBER.	DESCRIPTION.....	AMOUNT	EXPENDITURE
388478	Cintas	140702-023	Rug Services Animal Shelter	63.76	63.76
388479	City Of Salinas	140903-050	Reimburse REVOLVING	3,999.00	3,999.00
388480	City Of Salinas	140903-049	Reimburse REVOLVING	1,844.90	464.32
		140903-069	VOID REVOLVING ACCT CK R161671	-690.29	
		140903-070	VOID REVOLVING ACCT CK R161754	-690.29	
388481	City Of Salinas	140903-051	Reimburse REVOLVING	871.05	871.05
388482	Comcast (Business)	140902-077	Cable Services - Sunrise House	208.41	294.06
		140903-017	High Speed Internet Police	85.65	
388483	Comcast (Residential)	140721-004	Cable Services Police Department	88.80	229.45
		140721-006	High Speed Internet LEOC Building	140.65	
388484	Control Industries Inc	140807-012	Frequency Radios Airport	1,054.63	1,054.63
388485	Copymat	140804-012	Copy Services	370.76	370.76
388486	Cruz, Maricela	140812-014	Youth Soccer Accessories-Library	1,335.02	1,335.02
388487	Curtis, L N & Sons	140825-021	SCBA Testing Parts - Fire Dept	392.90	392.90
388488	Data Ticket Inc	140826-016	Residential Permit Parking Program	4,706.80	4,706.80
388489	Dataflow Business Systems Inc.	140903-058	Annual Copier Lease Payment - Info	11,023.65	20,605.48
		140903-060	Copier Lease - Fire Admin	2,880.23	
		140903-061	Copier Lease - Resource Center	3,483.13	
		140903-062	Copier Lease - Permit Center	2,713.82	
		140903-063	Copier Maintenance - Central Service	504.65	
388490	Deborah T Sykes Bellingham	140903-028	Community Cats Alters	1,000.00	1,000.00
388491	Della Mora Heating, Sheet Meta	140826-037	HVAC Repairs For Steinbeck Library	4,033.07	4,753.07
		140903-023	Replace Bad Blower Fan Police	532.50	
		140903-024	Evidence Room A/C Unit	187.50	
388492	Department Of Forestry & Fire	140903-006	Driver Operator 1A Fire	1,448.00	1,448.00
388493	Earth Systems Pacific	140821-009	Special Inspection Services	307.50	307.50
388494	Electrical Distributors Compan	140902-014	Electrical Parts And Supplies	111.23	111.23
388495	Enpointe Technologies	140804-016	Toner Supplies For City Store	614.39	858.87
		140902-016	Toner Supplies For City Store	244.48	
388496	Estrada Janitorial Service	140827-014	Janitorial Service At Steinbeck Lib	3,500.00	3,500.00
388497	Evident	140811-010	Crime Lab And Field Supplies	1,144.00	1,144.00
388498	Fastenal Co	140903-018	SWAT ARV Ram Hardware Police	25.86	25.86
388499	FedEx	140804-018	Shipping Services	11.68	11.68
388500	Ferguson Enterprises, Inc #679	140804-019	Equipment Repair	407.59	407.59
388501	First Alarm Security & Patrol	140902-072	Security Services - Airport	2,100.00	2,100.00
388502	Granite Construction Company	140804-020	Asphalt Concrete Supply	5,483.38	5,483.38
388503	Granite Rock Co	140804-021	Street Material	22.68	22.68
388504	Green Valley Industrial Supply	140804-022	Repair Parts	310.17	310.17
388505	Hinderliter, De Llamas & Assoc	140903-008	Sales Tax Audit Services	13,895.57	13,895.57

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CHECK#	PAYEE.....	PO.NUMBER.	DESCRIPTION.....	AMOUNT	EXPENDITURE
388506	Hufford Construction	140619-008	Remove And Install Carport Station 4	3,800.00	3,800.00
388507	Hydro Turf	140827-022	String Trim Weedeater	431.99	431.99
388508	Independent Stationers Inc.	140804-027	Office Supplies	245.53	245.53
388509	International Code Council	140827-016	Caldag Book - Permit Center	73.39	73.39
388510	Kimley-Horn And Assoc Inc	131003-007	Salinas Downtown Vibrancy Plan	22,596.84	22,596.84
388511	Klimas James J	140902-071	Janitorial Services - Airport	1,700.00	1,700.00
388512	La Guardia Associates	140903-032	Refund - Permit Center	1,563.00	1,563.00
388513	Lamar Bros Tire Service	140804-029	Emerg Road Services	146.88	146.88
388514	Liebert Cassidy Whitmore	140902-076	Webinar Training - HR	55.00	55.00
388515	Manpower Temporary Services	140724-035	Temporary Employee Services	594.64	594.64
388516	Mark Andy Print Products	140804-030	Printing Press Supplies	386.20	386.20
388517	Martinez, Candido	140724-053	Park Equipment Repairs	245.00	245.00
388518	Mike's Pizza	140826-014	Saturday Teen Night-Hebbron Rec Park	115.00	115.00
388519	Mission Linen Supply	140804-031 140902-031	Laundry Services Laundry Services	109.55 46.40	155.95
388520	Mission Uniform Serv	140804-032	Laundry Service For Towels/Coat/Mats	611.93	611.93
388521	Monterey County Health Departm	140811-004	Exam Report Services Police	1,850.00	1,850.00
388522	Monterey County Petroleum	140804-033 140825-035 140902-033	Fuels, Oils, Solvents 90 Gallons Bulk 5-20 Oil Fuels, Oils, Solvents	94.74 771.76 52,040.54	52,907.04
388523	MuniServices, LLC	140602-113	CAFR Statistical Report Services	1,025.00	1,025.00
388524	NCH Corporation	140825-025	Repair Parts For Fleet Equipment	135.47	135.47
388525	Napa Auto Parts	140804-035	Repair Parts	471.06	471.06
388526	Natividad Medical Center	140828-018	Blood Test Services Police	155.00	155.00
388527	Netvad, Inc	140820-034	Smartnet Renewal - Info Systems	2,295.00	2,295.00
388528	New City America, Inc	140807-025	Professional Services - Public Work	9,117.72	9,117.72
388529	New Image Landscape Co	140724-037 140724-042	Airport Landscape Maint District MiraMonte Landscape Maint District	769.00 2,718.00	3,487.00
388530	Nob Hill	140827-045	Supplies For Library Event	66.89	66.89
388531	Northridge Veterinary Hospital	140903-029	Voucher Service Animal Shelter	75.00	75.00
388532	O'Reilly Auto Parts	140804-036	Auto Part Supplies For City Cars	171.46	171.46
388533	Office Depot Business Svc Divi	140902-037	Office Supplies	581.37	581.37
388534	P & R Towing	140828-020 140903-022	Towing Service - Police Dept Vehicle Storage Fees Police	198.00 501.60	699.60
388535	Pacific Gas & Electric Company	140828-015 140828-016 140828-017 140903-013 140903-014	Electricity Service 9645269840-8 Electricity Service 3881013025-2 Electricity Service 1489655923-5 Electricity Service 2407097383-9 Electricity Service 7305417784-2	10.46 82.73 38.06 1,799.42 45.18	2,044.94

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CHECK#	PAYEE.....	PO.NUMBER.	DESCRIPTION.....	.....AMOUNT	EXPENDITURE
		140903-015	Electricity Service 1601266137-3	69.09	
388536	Pacific Truck Parts Inc.	140804-039	Repair Parts	423.71	423.71
388537	Perez, Eduardo	140822-001 140827-047	Window Tinting On Fire Car Tinting Services Police Vehicles	90.00 480.00	570.00
388538	Pinnacle Medical Group, Inc	140902-075	Physicals DMV IZ - H R Dept	497.70	497.70
388539	Quality Water Enterprises	140807-006	Water Softener Service - Rec Park	47.00	47.00
388540	Roto Rooter	140724-052 140804-042 140902-042	Emergency Plumbing Repairs Sewer Service Sewer Service	105.50 105.50 178.96	389.96
388541	Salinas Airport Business Cente	140812-070	Law Enforcement Operations Center	17,476.50	17,476.50
388542	Salinas City School District	140709-003 140721-040 140721-041 140731-007	Summer Student Trip - Library Youth field Trip -Library Youth Field Trip - Library Student Field Trip - Library	485.07 247.46 385.29 1,006.99	2,124.81
388543	Salinas Valley Tourism And Vis	140902-073	California Welcome Center	11,750.00	11,750.00
388544	Same Day Shred	140903-004	Shredding Services Police Standards	25.00	25.00
388545	San Diego Police Equipment Co	140513-048	Ammunition Police	11,242.62	11,242.62
388546	San Lorenzo Lumber	140804-047	Lumber Supplies	288.60	288.60
388547	Silke Communications Inc	140609-009	Emergency Lights EMS Vehicle - Fire	6,353.03	6,353.03
388548	Smart & Final Iris	140804-049 140902-049	Recreation Program Supplies Recreation Program Supplies	415.10 18.78	433.88
388549	Smith & Enright Landscaping	140724-031 140724-038 140724-039 140724-040 140724-041 140724-044 140724-051 140724-054 140724-055 140812-062 140826-029 140826-031 140826-038 140827-017	Mowing services City Parks MonteBella Landscape Maint District Harden Ranch Landscape Maint Distric Northeast Landscape Maint District Woodside Landscape Maint District El Gabilan Landscape Maint Service Irrigation Landscape Repair Sanborn Rd Landscape Maint North Main St Landscape Maintenance Irrigation Landscape Repairs Parks Transient Camp CleanUp Sherwood Hall Northeast Maint Dist Irrig repairs Monte Bella Irrigation Repair Northeast District Irrigation Repair	11,975.00 1,408.00 6,475.00 21,600.00 1,400.00 84.00 271.00 475.00 365.00 2,707.91 100.00 738.66 291.93 934.74	48,826.24
388550	Smokey Key Service	140804-050	Key Services	189.27	189.27
388551	Social Vocational Services, In	140903-025	Janitorial Services - LECO Building	334.22	334.22
388552	Standard & Poor'S Corp	140903-021	2008 Fairway COP Analytical Services	2,000.00	2,000.00
388553	State Comp Insurance Fund	140902-067	Sunrise House-Workers Comp Insurance	1,350.08	1,350.08
388554	State Of California	140903-055	Order To Withhold Taxes	190.00	190.00
388555	T-Mobile USA	140903-011	Mobile Services - Police Dept	200.00	200.00
388556	The Bank Of New York Mellon	140903-020	2008 Fairway Golf COP Paying Agent	5,024.40	5,024.40
388557	Thermo King Of Salinas	140827-044	Vehicle Repair - Fire Dept	515.87	515.87
388558	Trafficware	140826-024	Traffic Signal Software - Info	10,620.60	10,620.60

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CHECK#	PAYEE.....	PO.NUMBER.	DESCRIPTION.....	.....AMOUNT	.EXPENDITURE
388559	Tri-County Business Systems, I	140519-019	Fax Machines - Admin & Traffic Div	861.84	861.84
388560	Trowbridge Enterprises	140902-055	Office Supplies	54.22	54.22
388561	United Parcel Service	140902-057	Shipping Service	156.64	156.64
388562	Us Postal Service CMRS-POC 366	140903-031	Reimb Of Postage	502.00	502.00
388563	Verizon Wireless	140902-070 140903-012	Cellular Phone Service - Airport Cellular Phone Services	98.48 1,202.18	1,300.66
388564	Wasson's Construction	140812-017	Board Up Services	1,985.00	1,985.00
388565	YWCA of Monterey County	140318-040	OVW Grant Community Interlink Proj	2,530.94	2,530.94
				TOTAL EXPENDITURES THIS REPORT	443,726.90
				TOTAL EXPENDITURES YEAR TO DATE	7,560,946.45 =====

CITY OF SALINAS  
Salinas Redevelopment Agency  
CLAIM REPORT  
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CHECK#	PAYEE.....	PO.NUMBER.	DESCRIPTION.....	ACCOUNT.....	EXPENDITURE
388493	Earth Systems Pacific	140821-009	Special Inspection Services	80.00-66400-9164	307.50
TOTAL EXPENDITURES THIS REPORT					<u>307.50</u>

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R161791	08/27/14	O	Larry Boulware Sound & Li 140826-003	Sound & Lighting Service at Sherwood Hall Rec/Park	160.00	61.32-64700-7632
R161792	08/27/14	O	Estrada Janitorial Servfc 140826-004	Clean Up Service at Sherwood Hall Rec/Park	1,000.00	61.32-64700-7632
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					1,160.00	
R161796	08/27/14	O	Kelly McMillin 140826-039	TA#15640 - Juvenile Diversion Training Meals	178.00	10.00-64201-1513
R161798	08/27/14	O	Georgetown University 140826-041	TA#15641 - Juvenile Diversion Training Registration - Jose Arreola Administration	2,000.00	10.00-64200-1513
R161799	08/27/14	O	Jose Arreola 140826-042	TA#15641 - Juvenile Diversion Training Meals	178.00	10.00-64201-1513
R161800	08/27/14	O	Carmel Monterey Travel 140826-043	TA#15641 - Juvenile Diversion Training Airfare - Jose Arreola Administration	575.20	10.00-64201-1513
R161797	08/27/14	O	Carmel Monterey Travel 140826-044	TA#15640 - Juvenile Diversion Training Airfare - Kelly McMillin	575.20	10.00-64201-1513
R161801	08/27/14	O	Lesa Rubalcava 140826-045	TA#15642 - Youth Traffic Safety Summit Mileage & Meals	427.00	61.10-64200-7411
R161802	08/27/14	O	Richelle Santoya 140826-046	TA#15642 - Youth Traffic Safety Summit Mileage & Meals	427.00	61.10-64200-7411
R161803	08/27/14	O	Mariela Rangel 140826-047	TA#15642 - Youth Traffic Safety Summit Meals	64.00	61.10-64200-7411
R161804	08/27/14	O	Anaheim Marriott 140826-048	TA#15642 - Youth Traffic Safety Summit Lodging - Lesa Rubalcava, Richelle Santoya, Mariela Rangel Sunrise House	844.14	61.10-64200-7411
R161808	08/27/14	O	CACED 140826-055	TA#15643 - 2014 Code Enforcement Seminar Registration - Sylvia Perez & Daniela DeBaca Permit Services	698.00	10.00-64250-4830
R161809	08/27/14	O	Michael Ricker 140826-059	TA#15589 - Urban Forestry Council Conference Registration, Lodging & Meals	532.19	22.00-64200-5160 27.00-64200-5170
R161810	08/27/14	O	Robert Hampson 140826-062	TA#15604 - Assoc of Public Communications Conf Taxi Fare	25.00	10.00-64250-4012
R161811	08/27/14	O	San Bernardino Regional T 140826-063	TA#15644 - Bloodstain Pattern Analysis Training Registration - Ernesto Sanchez & Tim Simpson Police	495.00	10.00-64250-4012
R161812	08/27/14	O	Country Inn & Suites 140826-064	TA#15644 - Bloodstain Pattern Analysis Course Lodging - Ernesto Sanchez & Tim Simpson Police	602.34	10.00-64250-4012
R161813	08/27/14	O	Ernesto Sanchez 140826-066	TA#15644 - Bloodstain Pattern Analysis Course Meals	347.00	10.00-64250-4012
R161814	08/27/14	O	Tim Simpson 140826-067	TA#15644 - Bloodstain Pattern Analysis Course Meals	347.00	10.00-64250-4012
R161815	08/27/14	O	Snipercraft, Inc. 140826-068	TA#15645 - Sniper Week West Conference Registration - Carlo Calupad, Mario Reyes, Lalo Villegas, Dale Fors, John McNeil Police	1,295.00	10.00-64250-4012
R161816	08/27/14	O	Lorman Education Center 140826-069	TA#15646 - CA Environmental Quality Act Seminar Registration - Brett Godown Airport	379.00	21.00-64200-5120
R161817	08/27/14	O	Brett Godown 140826-070	TA#15646 - CA Environmental Quality Act Meal	18.00	21.00-64200-5120
R161818	08/27/14	O	Brett Loomis 140826-071	TA#15647 - Pick Up Trailer Tiller Meals	107.00	10.00-64250-4540
R161819	08/27/14	O	Kevin Skinner 140826-072	TA#15647 - Pick Up Trailer Tiller Meals	107.00	10.00-64250-4540
R161820	08/27/14	O	Skylar Thornton 140826-073	TA#15647 - Pick Up Trailer Tiller Meals	107.00	10.00-64250-4540
R161821	08/27/14	O	Josh Marmolejo 140826-074	TA#15647 - Pick Up Trailer Tiller Meals	107.00	10.00-64250-4540
R161823	08/27/14	O	Carissa Purnell 140827-024	TA#15522 - American Education Research Assoc Lodging & Airfare	1,779.02	62.09-64201-6219
R161824	08/27/14	O	ESRI 140827-028	TA#15648 - Geoprocessing Scripts Training Registration - Randy Casey P.W.	1,515.00	80.00-64251-9161
R161825	08/27/14	O	Randy Casey 140827-029	TA#15648 - Geoprocessing Scripts Training Lodging, Meals, Airfare & Car Rental	842.53	80.00-64251-9161



CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check	Account Number
R161826	08/27/14	O	Lake Natoma Inn 140827-030	TA#15651 - Working The Edge Chaos Course-Week 1 Lodging - Henry Gomez Police	534.68	10.00	64250-4012
R161827	08/27/14	O	Henry Gomez 140827-031	TA#15651 - Working The Edge Chaos Course Meals	347.00	10.00	64250-4012
R161828	08/27/14	O	Double Tree by Hilton Hot 140827-032	TA#15651 - Working The Edge Chaos Course-Week 2 Lodging & Parking - Henry Gomez Police	598.00	10.00	64250-4012
R161829	08/27/14	O	Henry Gomez 140827-033	TA#15651 - Working The Edge Chaos Course-Week 2 Meals	287.00	10.00	64250-4012
R161805	08/27/14	O	CFNLP 140827-036	TA#15642 - Youth Traffic Safety Summit Registration - Lesa Rubalcava, Richele Santoya Mariela Rangel Sunrise House	500.00	61.10	64200-7411
R161830	08/27/14	O	Randy Casey 140827-037	TA#15649 - ArcGIS Essential Workflows Course Lodging & Meals	625.27	80.00	64251-9161
R161831	08/27/14	O	ESRI 140827-040	TA#15649 - ArcGIS Essential Workflows Course Registration - Randy Casey P.W.	1,515.00	80.00	64251-9161
					-----		
					18,978.57		
R161793	08/27/14	O	Beatriz Barajas 140826-005	Petty Cash Reimbursement Finance	327.05	10.00	62800-1513 10.00-63140-1520 10.00-63140-4030 10.00-64700-3590 80.00-64200-9153 80.00-66400-9438
R161795	08/27/14	O	Veronica Magana 140826-032	Supplies for Office Sunrise House	30.99	61.10	62100-7409
R161806	08/27/14	O	John Falkenberg 140826-051	Codes Testing Training Exam Fee Permit Center	220.00	10.00	64250-4825
R161807	08/27/14	O	John Falkenberg 140826-053	CBO-Legal and Management Online Study Course Permit Center	179.95	10.00	64250-4825
R161822	08/27/14	O	Michael Elliott 140827-021	Protective Case for Smart Phone Finance	42.99	10.00	62110-2033
R161794	08/27/14	O	Patrick Haney 140827-038	Fuel Reimbursement Police	84.56	10.00	62330-4020
					-----		
					885.54		
					=====		
					21,024.11		

41 records listed.

CHECK#	PAYEE.....	PO.NUMBER	DESCRIPTION.....	AMOUNT	EXPENDITURE
388322	AT&T	140828-009	Telephone Services	14,395.09	14,395.09
388323	At & A U-Verse	140825-030	U-Verse Services Sunrise House	120.00	120.00
388324	Chispa, Inc	140828-002	Acosta Plaza Basketball Court Projec	40,000.00	40,000.00
388325	Monterey County Office	140827-002	PEG Fees July to September 2014	30,000.00	30,000.00
388326	United States Postal Service	140825-039	Postage for District 3-Rec Park	436.13	436.13
388327	7-Eleven	140804-001	Food For Prisoners Held By Police	8.58	8.58
388328	AT&T	140827-042	Leased Line Services	359.68	359.68
388329	Ace Hardware	140827-043	Coupling Galve Fire Station	6.02	6.02
388330	Acme Car Wash (William Pierce,	140825-041	Car Wash Services N Main St	25.00	25.00
388331	Acme Rotary Broom Service	140819-035	Broom Stock Order For Street Sweeper	1,073.04	1,073.04
388332	Adamson Police Products	140709-004	Marksmanship Bars Police Department	92.71	92.71
388333	Alexander, Ryan	140825-020	Tuition Reimbursement	350.00	350.00
388334	Alhambra & Sierra Spring	140819-038	Water Service	76.01	452.44
		140825-015	Water Service 28697745123355	28.47	
		140826-007	Water Service 28754395134715	74.38	
		140826-008	Water Service 28748985133609	121.92	
		140826-009	Water Service 28755615134957	99.01	
		140826-010	Water Service 28754325134702	52.65	
388335	All Safe Security Alarm & Fire	140821-001	Alarm Services	90.00	90.00
388336	American Repographics Company	140811-001	Plans 2014 Slurry Seal Project	1,003.73	1,036.51
		140825-024	Plans For Wood Chips	32.78	
388337	American Supply Co	140724-046	Janitorial Supplies City Facilities	677.16	744.96
		140804-004	Janitorial Supplies	67.80	
388338	American Swing Products	140724-029	Replace Park Play Equipment	2,051.24	2,051.24
388339	Andres Herrera DDS	140825-036	Permit Refund Planning	25,912.00	25,912.00
388340	Applied Development Economics,	140729-012	Professional Services	7,500.00	7,500.00
388341	Atlas Advertising	140819-037	Software - Comm Dev	750.00	750.00
388342	AutoZone West, Inc.	140804-007	Auto Supplies	29.73	29.73
388343	Barnes, Jonathan	140825-016	Advance Disability Pension Payment	6,675.34	6,675.34
388344	Bauer Compressors, Inc.	140813-024	Compressor Parts Fire Department	234.76	234.76
388345	Big Red Print Solutions, LLC	140819-020	Laser Toner Cartridge - Finance	229.85	229.85
388346	Bob Murray & Associates	140724-008	CEDD Director Recruitment	5,375.00	5,375.00
388347	Bosch Automotive Svc Solutions	140822-004	Vehicle Emissions Test Equipment	3,018.60	3,018.60
388348	Boyd, Donald L Jr	140724-056	Vertebrate Pest Control City Parks	1,350.00	1,350.00
388349	Braun Blaising McLaughlin & Sm	140826-002	Professional Services	154.00	154.00
388350	C & J International	140822-002	Replace Rear Vent Glass On Unit	534.00	534.00
388351	CSC Of Salinas	140804-010	Repair Part For Fire And City Yard	282.03	282.03

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388352	California Water Service	140825-011	Water Service 5076566666	113.89	1,993.21
		140825-012	Water Service 7473123842	1,515.02	
		140825-013	Water Service 1148368021	364.30	
388353	City Of Salinas	140826-004	Reimburse REVOLVING	1,160.00	1,160.00
388354	City Of Salinas	140827-027	VOID REVOLVING ACCT CK R161649	-575.34	18,403.23
		140827-040	Reimburse REVOLVING	18,978.57	
388355	City Of Salinas	140827-038	Reimburse REVOLVING	885.54	885.54
388356	Coast Automotive Warehouse, In	140804-011	Auto Parts	1,171.88	1,171.88
388357	Comcast (Business)	140826-052	Cable Services - Fire Admin	42.41	42.41
388358	Comcast (Residential)	140707-038	Internet For All Libraries	432.40	639.25
		140715-009	Internet Service For Rec Park	206.85	
388359	Copymat	140804-012	Copy Services	93.77	93.77
388360	Curtis, L N & Sons	140818-028	Canvas Debris Carrier Fire Station	330.48	330.48
388361	DDD Signs & Plastics	140825-023	Work & John St Tree Inventory Sign	259.20	259.20
388362	Dale'S Glass Shop Inc	140724-036	Install Storefront Partition C Clerk	7,408.11	7,408.11
388363	Dataflow Business Systems Inc.	140821-007	Copier Maintenance - Steinbeck Lib	25.95	25.95
388364	Dept Of Justice	140820-031	Fingerprint Services	708.00	708.00
388365	Dept Of Pesticide Regulation	140821-008	Pesticide License Cert Renewals	260.00	260.00
388366	Development Counsellors Int Lt	130715-026	Professional Services - Comm Dev	2,835.58	2,835.58
388367	Direct TVLLC	140702-063	Cable Service Rec Center- Rec Park	89.32	89.32
388368	Discount School Supply	140714-022	Supplies For Breadbox - Rec Park	1,139.46	1,139.46
388369	Eagle Star Security Agency	140708-012	Security Services-Library	1,938.00	1,938.00
388370	Electrical Distributors Compan	140804-014	Electrical Parts And Supplies	861.98	861.98
388371	Ellison, Michael	140826-060	Tuition Reimbursement	350.00	700.00
		140826-061	Tuition Reimbursement	350.00	
388372	Enpointe Technologies	140731-001	LaserJet Printer - Legal Dept	940.70	1,290.16
		140804-016	Toner Supplies For City Store	349.46	
388373	Estrada Janitorial Service	140702-022	Janitorial Services Animal Shelter	825.00	4,425.00
		140801-004	Park Janitorial Services	2,000.00	
		140819-032	Window Cleaning At Sherwood Hall	1,600.00	
388374	F.A.S.T Services.	140826-058	Interpreting Services	180.00	180.00
388375	FedEx	140804-018	Shipping Services	37.36	37.36
388376	Felker, Sierra	140827-026	Tuition Reimbursement	151.00	151.00
388377	Findaway World, Llc	140807-024	Supplies for Support Services	249.97	249.97
388378	First Alarm	140826-018	Service Call Airport	265.36	265.36
388379	Fisher Scientific	140811-031	Sampling Pump Replacement IW	563.87	563.87
388380	Freedman, Mark	140701-164	Insurance Contribution	100.00	100.00
388381	Frontier Self-storage	140804-083	Storage - Library	235.00	235.00

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388382	Galls Incorporated	140724-043	Safety Lighting For Fleet Van	903.32	903.32
388383	Granite Construction Company	140804-020	Asphalt Concrete Supply	1,026.65	1,026.65
388384	Granite Rock Co	140804-021	Street Material	258.55	258.55
388385	Green Valley Industrial Supply	140804-022	Repair Parts	35.55	35.55
388386	Group GPS Multimedia	140825-019	DVD's With SPD Logo	772.20	772.20
388387	Gunter, Joseph	140825-031	Health Insurance Contribution	1,186.70	1,186.70
388388	Harden Ranch Veterinary Hospit	140825-042	Voucher Services Animal Shelter	75.00	75.00
388389	Hemi's Landscape & Design	140819-014	50/50 Sidewalk Repair Program	5,095.00	5,095.00
388390	Hydro Turf	140804-026	Sprinkler & Irrigation Parts	551.57	551.57
388391	Independent Stationers Inc.	140804-027	Office Supplies	55.73	55.73
388392	Ingram Book Co	140717-034	Books For Library Collection	722.84	722.84
388393	Interspiro, Inc	140722-052	SCBA Parts - Fire Dept	1,049.41	1,049.41
388394	Jesse And Evan Inc	140826-057	Food For Site Visit	293.70	293.70
388395	Kelly-Moore Paint Co	140804-028	Paint Supplies	50.07	50.07
388396	Klimas James J	140827-041	Maintenance Services Airport	1,700.00	1,700.00
388397	Labor Ready Southwest, Inc	140825-044	Temporary Services Animal Shelter	860.79	860.79
388398	Lamar Bros Tire Service	140804-029 140820-001	Emerg Road Services Tires For Fleet Truck	2,423.65 523.38	2,947.03
388399	Long Valley Leasing	140701-077 140701-078 140701-079 140729-005	Police Vehicles Leasing Police Vehicles Leasing Police Vehicle Lease Police Vehicles Leasing	1,575.44 1,712.08 355.57 1,916.18	5,559.27
388400	MainStay Funds	140826-023	NYL Retirement-Pay Date 8/27/14	559.11	559.11
388401	Manpower Temporary Services	140724-035	Temporary Employee Services	594.64	594.64
388402	Martinez, Candido	140820-017	Maintenance Of Courts - Rec Park	1,175.00	1,175.00
388403	Mike's Pizza	140820-016	Teen Evening - Rec Center	123.50	123.50
388404	Miovision Technologies, Inc	140806-012	Signalized Intersect.Turning Movmts	10,000.00	10,000.00
388405	Miracle Recreation Equip	140729-029	Woodside Playground Repair Parts	2,713.15	2,713.15
388406	Mission Linen Supply	140804-031	Laundry Services	97.18	97.18
388407	Mission Uniform Serv	140804-032	Laundry Service For Towels/Coat/Mats	973.92	973.92
388408	Monterey County Office	140825-027	Vision And Dental Premium Sunrise	49.32	49.32
388409	Monterey County Petroleum	140804-033 140819-033	Fuels, Oils, Solvents 105 Gallons 15-40 Bulk Oil	411.23 1,406.16	1,817.39
388410	Murray, Charles	140320-015	Safety Equipment Turnouts Fire Dept	1,914.99	1,914.99
388411	Napa Auto Parts	140804-035	Repair Parts	513.11	513.11
388412	National Emblem	140723-005	Salinas Police Shoulder Patches	1,081.73	1,081.73
388413	New Image Landscape Co	140702-019	Landscape Services Animal Shelter	100.00	6,935.00

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CHECK#	PAYEE.....	PO.NUMBER.	DESCRIPTION.....	AMOUNT	EXPENDITURE
		140724-057	Abbott St Landscape Maintenance	235.00	
		140728-013	Aquatic Center Landscape Maint Svc	365.00	
		140728-014	Blanco Rd Landscape Maintenance Dist	985.00	
		140728-015	Boronda Rd Landscape Maintenance Dis	185.00	
		140728-016	Hwy 68 Tree Maintenance work	90.00	
		140728-017	Laurel Dr Landscape Maintenance	245.00	
		140728-018	Market St Landscape Maintenance Dist	300.00	
		140728-019	Vietnam Veterans L Scape Maintenance	150.00	
		140728-020	Westridge Dr Landscape Maint Dist	1,300.00	
		140801-002	MonteBella Park Landscape Maint Dist	2,980.00	
388414	New Koosharem Corporation	140807-014	Temporary Employees Services	1,757.28	1,757.28
388415	O'Reilly Auto Parts	140804-036	Auto Part Supplies For City Cars	541.16	541.16
388416	Ocean Steam Carpet Cleaning	140825-026	Carpet Cleaning Service	175.00	175.00
388417	Office Depot Business Svc Divi	140804-037	Office Supplies	1,792.25	1,792.25
388418	Pacific Gas & Electric Company	140825-001	Electricity Service 0115768197-2	11.14	462.61
		140825-002	Electricity Service 0258521446-9	11.17	
		140825-003	Electricity Service 0372666432-3	86.11	
		140825-004	Electricity Service 9393977847-3	13.96	
		140825-005	Electricity Service 3985450985-6	11.19	
		140825-006	Electricity Service 7116835844-9	11.21	
		140825-007	Electricity Service 6913897462-6	142.36	
		140825-008	Electricity Service 6034707760-8	61.16	
		140825-009	Electricity Service 5585793705-0	47.06	
		140825-010	Electricity Service 1965520256-2	67.25	
388419	Pacific Truck Parts Inc.	140804-039	Repair Parts	625.61	2,075.56
		140822-003	Replace Rear Spring Bushings	1,449.95	
388420	Patane-Gumberg	140825-029	Professional Services	674.00	674.00
388421	Peninsula Business Interior	140826-027	Furniture For Lobby - Airport	90.88	90.88
388422	Plasencia, Carmen Y	140826-028	Professional Services	300.00	300.00
388423	Polaris Consulting	140811-052	Sanborn Rd & Elvee Dr Improvement	1,740.00	1,740.00
388424	Portable Computer Systems, Inc	140708-059	Vehicle Computers EMS	9,404.26	9,404.26
388425	Quinn Company	140814-007	Repair Parts For Fleet Equipment	119.20	119.20
388426	Renne Sloan Holtzman Sakai LLP	140821-016	Professional Services	2,971.46	2,971.46
388427	Romie Lane Pet Hospital	140825-043	Veterinary Services Animal Shelter	267.75	267.75
388428	Russell Auria	140826-022	Pest Control Service Airport	210.00	210.00
388429	Same Day Shred	140827-010	Shredding Services Traffic Division	32.50	207.50
		140827-011	Shredding Services Police Records	175.00	
388430	San Lorenzo Lumber	140804-047	Lumber Supplies	290.53	290.53
388431	Simas-East Market, LLC	140825-014	Sewer Services Simas E Market	27.45	27.45
388432	Smart & Final Iris	140804-049	Recreation Program Supplies	967.20	967.20
388433	Smith & Enright Landscaping	140724-045	MonteBella Dist Tree Maint service	9,499.20	10,257.20
		140826-020	Landscaping Services Airport	364.00	
		140826-021	Landscaping Services Airport	394.00	
388434	Smokey Key Service	140804-050	Key Services	172.80	172.80
388435	Snow Signs	140730-030	Panel Sign Legal Department	102.26	102.26

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CHECK#	PAYEE.....	PO.NUMBER.	DESCRIPTION.....	AMOUNT	EXPENDITURE
388436	Target Pest Control	140702-070 140821-003	Pest Control Service - Rec Park Spray Service For Steinbeck Library	100.00 750.00	850.00
388437	Tiffanys Body Shop (Optimum, I	140819-047	Install Camera And Mirror On Van	346.55	346.55
388438	TimePayment Corp	140825-017	Water Service - Finance Dept	182.39	182.39
388439	Tri-County Business Systems, I	140825-028	Maintenance Contract Sunrise House	97.66	97.66
388440	United Rentals	140827-009	Solar Message Boards Fireworks-Fire	6,768.62	6,768.62
388441	Us Postal Service CMRS-POC 366	140826-015	Reimb Of Postage	691.84	691.84
388442	Valley Fabrication Inc.	140804-059	Repair Parts	282.62	282.62
388443	Valley Saw Shop	140804-060	Repair Parts & Services	108.34	108.34
388444	Verizon Wireless	140819-024	Cell Phone Service	144.26	144.26
388445	Vernon Library Supplies, Inc	140807-033	Supplies To Process Library Material	1,173.95	1,173.95
388446	W W Grainger, Inc	140804-062	Repair Parts	1,789.59	1,789.59
388447	Walmart Community BRC	140724-009 140730-015 140805-015 140805-016 140813-001 140813-020 140813-021 140813-022 140826-012	DVD's CC Library Collection BHC Back to School Giveaways Library Supplies For Recreation Centers Bikes For Summer Reading Program Supplies For Recreation Centers Supplies For Recreation Centers Fan And Locks John Steinbeck Library BHC Back To School Supplies Library Back To School Supplies Library	1,144.94 99.03 818.13 129.50 333.88 168.63 115.82 37.65 178.61	3,026.19
388448	West Coast Arborists, Inc	140710-019	City Tree Pruning Planting Removals	3,960.00	3,960.00
388449	Witmer Associates Inc	140723-046	Safety Equipment New Hires	1,924.93	1,924.93
388450	XPEDX	140819-006	Timecard Paper Finance Department	706.45	706.45
388451	Zettle, Donald	140617-062	Blinds Human Resource	691.20	691.20
				TOTAL EXPENDITURES THIS REPORT	300,772.16
				TOTAL EXPENDITURES YEAR TO DATE	7,117,219.55 =====