

City of Salinas

Claim Check Report 412290-412493

From Payment Date: 6/14/2017 - To Payment Date: 6/20/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412290	06/14/2017	Open	Rabobank N.A	\$132.91
412291	06/14/2017	Open	Steven B. Mattocks	\$20,512.05
412292	06/16/2017	Open	Alvarez Technology Group Inc	\$29,500.00
412293	06/16/2017	Open	Edward Jones	\$22,241.65
412294	06/16/2017	Open	Nicole L. Borodi dba Nikki Borodi Entertainment	\$800.00
412295	06/16/2017	Open	PLM Lender Services Inc	\$2,600.00
412296	06/16/2017	Open	Tehama Golf Club LLC	\$2,100.00
412297	06/20/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$163.88
412298	06/20/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	\$791.19
412299	06/20/2017	Open	Acme Car Wash (William Pierce Inc)	\$1,345.99
412300	06/20/2017	Open	AIA Services LLC dba B Impressed	\$12,519.70
412301	06/20/2017	Open	Albert Fong (Dist 3)	\$650.00
412302	06/20/2017	Open	Alex Brambila	\$114.00
412303	06/20/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$6.00
412304	06/20/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$156.59
412305	06/20/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$200.38
412306	06/20/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$108.71
412307	06/20/2017	Open	Alisal Union School District	\$414.00
412308	06/20/2017	Open	Allstar Fire Equipment Inc	\$999.64
412309	06/20/2017	Open	Amec Foster Wheeler Environment & Infrastructure	\$3,666.09
412310	06/20/2017	Open	Ameri Pride Valley Uniform Services	\$1,866.35
412311	06/20/2017	Open	American Supply Company	\$4,241.36
412312	06/20/2017	Open	American Textile and Supply Inc	\$2,075.84
412313	06/20/2017	Open	Amerigas	\$1,952.90
412314	06/20/2017	Open	AT and T	\$8,602.53
412315	06/20/2017	Open	AT and T	\$374.44
412316	06/20/2017	Open	AT and T	\$165.14
412317	06/20/2017	Open	AT and T	\$252.93
412318	06/20/2017	Open	Axon Enterprise, Inc.	\$884.78
412319	06/20/2017	Open	Bear Electrical Solutions Inc	\$6,787.50
412320	06/20/2017	Open	Blancas Construction, Inc.	\$930.00
412321	06/20/2017	Open	BNI Publications, Inc.	\$207.40
412322	06/20/2017	Open	Brett Godown	\$338.68
412323	06/20/2017	Open	CABLEExpress Corporation dba CXtec	\$1,233.38
412324	06/20/2017	Open	California Institute for Rural Studies, Inc.	\$49,709.28
412325	06/20/2017	Open	California Towing and Transport	\$175.00
412326	06/20/2017	Open	California Water Service	\$83.64
412327	06/20/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$275.00
412328	06/20/2017	Open	Car Tech Auto Collision and Glass Inc	\$5,449.50
412329	06/20/2017	Open	Carlons Fire Extinguishers Inc	\$339.44
412330	06/20/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$750.00

City of Salinas

Claim Check Report 412290-412493

From Payment Date: 6/14/2017 - To Payment Date: 6/20/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412331	06/20/2017	Open	CDW-G	\$16,148.24
412332	06/20/2017	Open	Cintas	\$827.85
412333	06/20/2017	Open	City Of Salinas	\$3,337.64
412334	06/20/2017	Open	Coast Automotive Warehouse Inc	\$41.30
412335	06/20/2017	Open	Comcast (Business)	\$66.28
412336	06/20/2017	Open	Comcast (Business)	\$66.28
412337	06/20/2017	Open	Comcast (Residential)	\$90.77
412338	06/20/2017	Open	Comcast (Residential)	\$90.77
412339	06/20/2017	Open	Comcast (Residential)	\$90.77
412340	06/20/2017	Open	Comcast (Residential)	\$79.90
412341	06/20/2017	Open	Conservation Technix Inc	\$4,810.00
412342	06/20/2017	Open	County of Monterey Information Technology Dept	\$10,054.25
412343	06/20/2017	Open	CPS HR Consulting	\$3,129.50
412344	06/20/2017	Open	Crop Production Services Inc	\$3,286.38
412345	06/20/2017	Open	CSG Consultants	\$855.00
412346	06/20/2017	Open	Curtis L N and Sons	\$14,398.93
412347	06/20/2017	Open	Dale's Glass Shop Inc	\$347.56
412348	06/20/2017	Open	Dataflow Business Systems Inc	\$226.33
412349	06/20/2017	Open	David Furey	\$225.00
412350	06/20/2017	Open	De Novo Planning Group	\$21,832.60
412351	06/20/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$1,560.59
412352	06/20/2017	Open	Derek Gibson	\$57.36
412353	06/20/2017	Open	Devon Fehn dba Fehn Electric Co	\$225.00
412354	06/20/2017	Open	Dick Adams Automotive	\$513.04
412355	06/20/2017	Open	Discount School Supply	\$923.69
412356	06/20/2017	Open	Don Chapin Inc	\$66.05
412357	06/20/2017	Open	Douglas Dirksen	\$46.61
412358	06/20/2017	Open	Dutch Country Vending dba Pitching Machine Sale	\$7,689.00
412359	06/20/2017	Open	Economic & Planning Systems, Inc.	\$9,983.02
412360	06/20/2017	Open	Edilcia Perez dba Ella Fitness	\$325.00
412361	06/20/2017	Open	Emergency Vehicle Group, Inc.	\$12,084.04
412362	06/20/2017	Open	En Pointe Technologies Sales LLC	\$5,300.95
412363	06/20/2017	Open	Fashion Streaks	\$2,593.96
412364	06/20/2017	Open	Fastenal Company	\$26.23
412365	06/20/2017	Open	Ferguson Enterprises Inc #679	\$94.46
412366	06/20/2017	Open	First Alarm	\$265.00
412367	06/20/2017	Open	Flint Trading Inc	\$4,796.57
412368	06/20/2017	Open	Gary Petersen	\$216.00
412369	06/20/2017	Open	Golden State Truck and Trailer Repair	\$2,384.39
412370	06/20/2017	Open	Goldfarb and Lipman	\$1,150.50
412371	06/20/2017	Open	Granicus Inc	\$2,760.00

City of Salinas

Claim Check Report 412290-412493

From Payment Date: 6/14/2017 - To Payment Date: 6/20/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412372	06/20/2017	Open	Granite Construction Company	\$2,994.01
412373	06/20/2017	Open	Granite Rock Co	\$1,650.95
412374	06/20/2017	Open	Green Valley Landscape Inc District 2	\$1,999.77
412375	06/20/2017	Open	Ground Zero Analysis, Inc	\$56,052.51
412376	06/20/2017	Open	Hollister Honda	\$3,738.13
412377	06/20/2017	Open	Home Depot Credit Services	\$90.60
412378	06/20/2017	Open	IAMP	\$4,246.49
412379	06/20/2017	Open	ID Concepts LLC	\$1,076.36
412380	06/20/2017	Open	Industrial Safety Supply Corp	\$1,326.32
412381	06/20/2017	Open	Interstate Battery System Inc	\$111.08
412382	06/20/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$6,525.00
412383	06/20/2017	Open	J R Fencing	\$18,120.00
412384	06/20/2017	Open	James J Klimas DbA Klimas Janitorial Services	\$1,700.00
412385	06/20/2017	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$2,450.00
412386	06/20/2017	Open	Jennifer N.M. Coile AICP	\$4,356.25
412387	06/20/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$719.12
412388	06/20/2017	Open	Joaquin Vasquez DbA Rose Backflow Services	\$285.00
412389	06/20/2017	Open	Jose Luis Corral dba Salinas Pizza	\$136.06
412390	06/20/2017	Open	Jose R Mendoza DbA Green View Landscaping	\$3,150.00
412391	06/20/2017	Open	JRW DbA Salinas Valley Pro Squad	\$5,459.58
412392	06/20/2017	Open	Julia Nix Petty Cash Custodian	\$61.93
412393	06/20/2017	Open	Julio Gil dba Central Coast Sign and Design	\$76.37
412394	06/20/2017	Open	KBA Docusys Inc.	\$33.90
412395	06/20/2017	Open	Kelly-Moore Paint Company	\$313.86
412396	06/20/2017	Open	Kimball Midwest	\$215.00
412397	06/20/2017	Open	Kimley Horn And Assoc Inc	\$74,868.17
412398	06/20/2017	Open	KMT Ventures LLC dba Valley Bikes	\$2,553.39
412399	06/20/2017	Open	Kronos Incorporated	\$3,420.00
412400	06/20/2017	Open	Kysmet Security & Patrol	\$2,850.90
412401	06/20/2017	Open	Lauren Glick	\$37.00
412402	06/20/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$210.35
412403	06/20/2017	Open	Liebert Cassidy Whitmore	\$4,490.50
412404	06/20/2017	Open	Lyle Signs Inc	\$406.40
412405	06/20/2017	Open	M3 Environmental Consulting	\$14,407.15
412406	06/20/2017	Open	Martha C Flores Petty Cash Custodian	\$82.03
412407	06/20/2017	Open	McClaren, Wilson & Lawrie, Inc.	\$6,637.70
412408	06/20/2017	Open	Mike Andresen	\$932.75
412409	06/20/2017	Open	Mission Uniform Service	\$226.60
412410	06/20/2017	Open	Monterey County Office of Education	\$30,000.00
412411	06/20/2017	Open	Monterey County Petroleum	\$6,001.15
412412	06/20/2017	Open	Monterey Transfer and Storage Inc	\$72.00

City of Salinas

Claim Check Report 412290-412493

From Payment Date: 6/14/2017 - To Payment Date: 6/20/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412413	06/20/2017	Open	Moore Wallace dba RR Donnelley	\$1,795.74
412414	06/20/2017	Open	Municipal Emergency Services, Inc.	\$1,210.94
412415	06/20/2017	Open	My Chevrolet	\$3,121.94
412416	06/20/2017	Open	Napa Auto Parts	\$492.23
412417	06/20/2017	Open	Natividad Medical Center	\$248.00
412418	06/20/2017	Open	Nestle Waters North American dba ReadyRefresh	\$242.11
412419	06/20/2017	Open	New Image Landscape Company	\$850.00
412420	06/20/2017	Open	O'Reilly Auto Parts	\$3,240.59
412421	06/20/2017	Open	Office Depot Business Service Division	\$3,948.35
412422	06/20/2017	Open	Pacific Gas and Electric Company	\$122.77
412423	06/20/2017	Open	Patricia Meraz	\$279.52
412424	06/20/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$11,660.00
412425	06/20/2017	Open	Peninsula Business Interior	\$1,601.81
412426	06/20/2017	Open	Petsmart	\$558.33
412427	06/20/2017	Open	Pinnacle Medical Group Inc	\$3,484.50
412428	06/20/2017	Open	Preferred Alliance Inc.	\$514.00
412429	06/20/2017	Open	Pure Water	\$43.75
412430	06/20/2017	Open	Pureserve Building Services, Inc	\$750.00
412431	06/20/2017	Open	Quiet Voice Audio	\$12,079.03
412432	06/20/2017	Open	Raimi + Associates, Inc.	\$6,246.09
412433	06/20/2017	Open	RDO Equipment Company	\$2,099.78
412434	06/20/2017	Open	Republic Services of Salinas (BFI)	\$576.04
412435	06/20/2017	Open	Russell Auria Pest Control Services	\$210.00
412436	06/20/2017	Open	S and S Worldwide	\$3,118.79
412437	06/20/2017	Open	Salinas Californian	\$2,503.32
412438	06/20/2017	Open	Salinas Californian	\$640.20
412439	06/20/2017	Open	Salinas Family Practice Medical Clinic	\$255.00
412440	06/20/2017	Open	Salinas Radiator Shop	\$220.00
412441	06/20/2017	Open	Salinas Valley Aquatic Development Development	\$9,188.44
412442	06/20/2017	Open	Salinas Valley Ford Inc	\$20,593.79
412443	06/20/2017	Open	Salinas Valley PrimeCare Medical Group	\$572.60
412444	06/20/2017	Open	Salinas Valley Roofing Company	\$2,804.00
412445	06/20/2017	Open	San Lorenzo Lumber	\$875.10
412446	06/20/2017	Open	Savage and Lucido Certified Public Accountants LLP	\$551.25
412447	06/20/2017	Open	Save The Whales	\$13,349.15
412448	06/20/2017	Open	Scarr Moving and Storage	\$2,250.00
412449	06/20/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$73.07
412450	06/20/2017	Open	Shahram Farahmand Db a Turf Club Catering	\$1,871.12
412451	06/20/2017	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$340.36
412452	06/20/2017	Open	Smart and Final Iris	\$1,261.94
412453	06/20/2017	Open	Smith and Enright Landscaping	\$109,771.62

City of Salinas

Claim Check Report 412290-412493

From Payment Date: 6/14/2017 - To Payment Date: 6/20/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412454	06/20/2017	Open	Staples Construction Company, Inc. dba Staples Con	\$152,639.93
412455	06/20/2017	Open	Star Tune	\$242.00
412456	06/20/2017	Open	Summit Uniform	\$2,067.01
412457	06/20/2017	Open	Sunstar Media	\$25.00
412458	06/20/2017	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$1,131.44
412459	06/20/2017	Open	T & T Pavement Markings and Products, Inc.	\$2,901.52
412460	06/20/2017	Open	Tara Hullinger	\$270.83
412461	06/20/2017	Open	Target Pest Control	\$395.00
412462	06/20/2017	Open	The Bakery Station LLC	\$660.00
412463	06/20/2017	Open	The DJ Booth	\$709.21
412464	06/20/2017	Open	The Gordian, Inc.	\$29,224.01
412465	06/20/2017	Open	The Post Box	\$142.20
412466	06/20/2017	Open	Thermo King Of Salinas	\$1,100.91
412467	06/20/2017	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$3,438.26
412468	06/20/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$77.26
412469	06/20/2017	Open	United Site Services	\$218.65
412470	06/20/2017	Open	Uretsky Security	\$7,549.50
412471	06/20/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$4,539.71
412472	06/20/2017	Open	Val's Plumbing & Heating Inc	\$852.00
412473	06/20/2017	Open	Valley Fabrication Inc	\$77.06
412474	06/20/2017	Open	Valley Saw Shop	\$2,211.88
412475	06/20/2017	Open	Vals Plumbing and Heating Inc	\$1,039.17
412476	06/20/2017	Open	Verizon Wireless	\$2,294.64
412477	06/20/2017	Open	Verizon Wireless	\$3,695.08
412478	06/20/2017	Open	Verizon Wireless	\$113.07
412479	06/20/2017	Open	W W Grainger Inc	\$5,420.99
412480	06/20/2017	Open	Wallace Group A California Corporation	\$9,921.73
412481	06/20/2017	Open	Weber Hayes & Associates	\$451.25
412482	06/20/2017	Open	Witmer Tyson Imports	\$650.00
412483	06/20/2017	Open	Wittman Enterprises LL	\$7,302.42
412484	06/20/2017	Open	Alisal Union School District	\$3,210.90
412485	06/20/2017	Open	Caroline Kenney	\$350.00
412486	06/20/2017	Open	Karen Romero	\$10.00
412487	06/20/2017	Open	Lusinda Ramos	\$87.50
412488	06/20/2017	Open	M.C.O.E	\$208.60
412489	06/20/2017	Open	Mandip Dhallu	\$560.00
412490	06/20/2017	Open	Maria Hernandez	\$145.00
412491	06/20/2017	Open	Salinas Valley Memorial	\$350.00
412492	06/20/2017	Open	Taylor Fresh Foods Inc.	\$1,803.00
412493	06/20/2017	Open	Zumwalt Construction Inc.	\$20,000.00
Type Check Totals:				\$1,076,571.06
General Account - General Account Totals				

City of Salinas

Claim Check Report 412290-412493

From Payment Date: 6/14/2017 - To Payment Date: 6/20/2017

Number	Date	Status	Payee Name	Transaction Amount
<hr/>				
General Account - General Account				
<u>Check</u>				

City of Salinas

Claim Check Report 412494-412711

From Payment Date: 6/19/2017 - To Payment Date: 6/27/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412495	06/19/2017	Open	Wolfhouse Radio Group Inc	\$930.13
412496	06/22/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
412497	06/22/2017	Open	Pacific Gas and Electric Company	\$194,839.80
412498	06/27/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$103.95
412499	06/27/2017	Open	7 Eleven	\$14.25
412500	06/27/2017	Open	A1 Autobody (Guthrie Enterprise Inc)	\$2,025.51
412501	06/27/2017	Open	AIA Services LLC dba B Impressed	\$485.16
412502	06/27/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$474.06
412503	06/27/2017	Open	All American Muffler	\$429.60
412504	06/27/2017	Open	All Safe Security Alarm	\$150.00
412505	06/27/2017	Open	Allstar Fire Equipment Inc	\$5,070.29
412506	06/27/2017	Open	Alpha	\$128.52
412507	06/27/2017	Open	American Supply Company	\$712.38
412508	06/27/2017	Open	Anthem Blue Cross	\$1,640.76
412509	06/27/2017	Open	App-Order LLC	\$2,800.00
412510	06/27/2017	Open	Asap Alisal Signs And Printing	\$3,159.01
412511	06/27/2017	Open	AT&T Mobility	\$42.42
412512	06/27/2017	Open	AT&T Mobility	\$56.76
412513	06/27/2017	Open	Axon Enterprise, Inc.	\$28,327.43
412514	06/27/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$551.13
412515	06/27/2017	Open	BMI	\$9,964.45
412516	06/27/2017	Open	Boots Road Group LLC	\$18,456.82
412517	06/27/2017	Open	Bruces Tire	\$3,368.42
412518	06/27/2017	Open	Bruny Mora	\$990.00
412519	06/27/2017	Open	ByWater Solutions, LLC	\$10,000.00
412520	06/27/2017	Open	CABLExpress Corporation dba CXtec	\$13,497.44
412521	06/27/2017	Open	Cadence Team, LLC	\$8,997.00
412522	06/27/2017	Open	California State University Monterey Bay	\$17,030.76
412523	06/27/2017	Open	California Towing and Transport	\$237.50
412524	06/27/2017	Open	California Water Service	\$293.25
412525	06/27/2017	Open	Candido Martinez Dbawelders Fabrication and Desig	\$155.00
412526	06/27/2017	Open	Canon Financial Services Inc	\$683.58
412527	06/27/2017	Open	Canon Financial Services Inc	\$58.59
412528	06/27/2017	Open	Car Tech Auto Collision and Glass Inc	\$17,069.25
412529	06/27/2017	Open	Carol Cervantes	\$72.74
412530	06/27/2017	Open	Carol Lovos	\$1,000.00
412531	06/27/2017	Open	Cascade Fire Equipment Company	\$3,324.43
412532	06/27/2017	Open	CDW-G	\$143,489.77

City of Salinas

Claim Check Report 412494-412711

From Payment Date: 6/19/2017 - To Payment Date: 6/27/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412533	06/27/2017	Open	Central Coast Federal Credit Union	\$8,000.00
412534	06/27/2017	Open	Charles Murray DbA Jaeco Fire and Safety	\$1,302.86
412535	06/27/2017	Open	Chelsea Protasio District 5	\$2,000.00
412536	06/27/2017	Open	Chispa Inc	\$69,746.93
412537	06/27/2017	Open	Cintas	\$142.27
412538	06/27/2017	Open	City Of Salinas	\$2,197.23
412539	06/27/2017	Open	Coast Automotive Warehouse Inc	\$1,119.14
412540	06/27/2017	Open	Coastwide Environmental	\$6,975.00
412541	06/27/2017	Open	Collins Electrical Company	\$3,550.00
412542	06/27/2017	Open	Comcast (Business)	\$342.21
412543	06/27/2017	Open	Comcast (Business)	\$249.91
412544	06/27/2017	Open	Comcast (Business)	\$191.23
412545	06/27/2017	Open	CONCERN	\$3,312.92
412546	06/27/2017	Open	Consolidated Electrical Distributors, Inc.	\$235.59
412547	06/27/2017	Open	County of Monterey Information Technology Dept	\$2,477.75
412548	06/27/2017	Open	CPRS District 6 c/o City of Watsonville	\$45.00
412549	06/27/2017	Open	CSC Of Salinas	\$452.61
412550	06/27/2017	Open	Curtis L N and Sons	\$2,274.06
412551	06/27/2017	Open	Dataflow Business Systems Inc	\$3,505.27
412552	06/27/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$2,566.30
412553	06/27/2017	Open	Denise Ledezma Petty Cash	\$109.27
412554	06/27/2017	Open	Department Of Justice	\$582.00
412555	06/27/2017	Open	Dilbeck And Sons	\$4,154.00
412556	06/27/2017	Open	Discount School Supply	\$277.34
412557	06/27/2017	Open	Don Chapin Inc	\$2,370.20
412558	06/27/2017	Open	Donald A Gibbons DbA Portobello's	\$721.96
412559	06/27/2017	Open	Dummies Unlimited, Inc.	\$1,244.15
412560	06/27/2017	Open	East Bay Tire Company	\$5,445.51
412561	06/27/2017	Open	Economic & Planning Systems, Inc.	\$8,882.59
412562	06/27/2017	Open	Edwards Truck Center Inc	\$652.71
412563	06/27/2017	Open	El Pajaro Community Development Corp,	\$7,450.00
412564	06/27/2017	Open	Elmer's Auto Parts	\$2,179.94
412565	06/27/2017	Open	Elysa Jauregui Olivares	\$55.37
412566	06/27/2017	Open	EMC Planning Group Inc	\$15,294.05
412567	06/27/2017	Open	En Pointe Technologies Sales LLC	\$3,240.14
412568	06/27/2017	Open	Entenmann Rovin Company	\$1,044.89
412569	06/27/2017	Open	Envision Ware Inc	\$29,976.85
412570	06/27/2017	Open	ET Publishing International, LLC	\$10.00
412571	06/27/2017	Open	ET Publishing International, LLC	\$10.00
412572	06/27/2017	Open	Fashion Streaks	\$918.48

City of Salinas

Claim Check Report 412494-412711

From Payment Date: 6/19/2017 - To Payment Date: 6/27/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412573	06/27/2017	Open	Fastenal Company	\$4,944.10
412574	06/27/2017	Open	Fed Ex	\$194.81
412575	06/27/2017	Open	Ferguson Enterprises Inc #679	\$1,061.92
412576	06/27/2017	Open	Fernanda Ocana	\$392.99
412577	06/27/2017	Open	Gavilan Printers LLC	\$518.33
412578	06/27/2017	Open	Girl Scouts Of California Central Coast	\$746.25
412579	06/27/2017	Open	Goldfarb and Lipman	\$413.00
412580	06/27/2017	Open	Granite Rock Co	\$2,286.58
412581	06/27/2017	Open	Hartnell Little League District 3 & Mayor	\$2,500.00
412582	06/27/2017	Open	HD Supply White Cap Construction Supply	\$97.73
412583	06/27/2017	Open	HLP Inc	\$6,292.80
412584	06/27/2017	Open	Hope Rehabilitation Services	\$560.97
412585	06/27/2017	Open	HROD, Inc	\$4,250.00
412586	06/27/2017	Open	Hydro Turf	\$344.56
412587	06/27/2017	Open	IAMP	\$9,172.30
412588	06/27/2017	Open	ID Concepts LLC	\$18.79
412589	06/27/2017	Open	Ines Mendoza	\$250.87
412590	06/27/2017	Open	Ingram Book Company	\$11,081.28
412591	06/27/2017	Open	Interstate Battery System Inc	\$1,262.06
412592	06/27/2017	Open	Isidro H Murillo dba Hemi's Landscaping & Concrete	\$29,340.00
412593	06/27/2017	Open	James L Boulware Dbal Larry Boulware Sound and Ligh	\$2,050.00
412594	06/27/2017	Open	Jan Roehl Dbal Jan Roehl Consulting	\$8,287.50
412595	06/27/2017	Open	Jensco Inc Dbal J M Electric	\$3,488.00
412596	06/27/2017	Open	Jesse And Evan Inc dbal La Plaza Bakery	\$1,202.36
412597	06/27/2017	Open	Joaquin Vasquez Dbal Rose Backflow Services	\$2,410.00
412598	06/27/2017	Open	John Schmidt District 6	\$895.00
412599	06/27/2017	Open	Jose Arreola	\$2,156.41
412600	06/27/2017	Open	Jose Luis Corral dbal Salinas Pizza	\$1,069.56
412601	06/27/2017	Open	Jose Martin Gonzalez Reynel	\$1,996.38
412602	06/27/2017	Open	Jose Reyes dbal The Tint Shop	\$410.00
412603	06/27/2017	Open	JRW Dbal Salinas Valley Pro Squad	\$578.04
412604	06/27/2017	Open	Julia Nix	\$74.47
412605	06/27/2017	Open	Julia Nix Petty Cash Custodian	\$146.63
412606	06/27/2017	Open	Kanco Inc. / Mighty Auto Parts	\$437.47
412607	06/27/2017	Open	Kelly-Moore Paint Company	\$85.87
412608	06/27/2017	Open	Kent L Seavey	\$3,750.00
412609	06/27/2017	Open	Kimley Horn And Assoc Inc	\$6,000.00
412610	06/27/2017	Open	Kirtley Overhead Doors	\$447.77

City of Salinas

Claim Check Report 412494-412711

From Payment Date: 6/19/2017 - To Payment Date: 6/27/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412611	06/27/2017	Open	Kobo Utility Construction Corp.	\$570,808.68
412612	06/27/2017	Open	Kysmet Security & Patrol	\$2,235.50
412613	06/27/2017	Open	Law Enforcement Psychological Services	\$800.00
412614	06/27/2017	Open	Lehr Auto Electric	\$4,731.93
412615	06/27/2017	Open	Liebert Cassidy Whitmore	\$34,629.00
412616	06/27/2017	Open	Lowellen Suggang	\$1,000.00
412617	06/27/2017	Open	Maria Avila	\$775.33
412618	06/27/2017	Open	Martha C Flores Petty Cash Custodian	\$63.44
412619	06/27/2017	Open	Matthew W Waltrip Dbm & S Electrical Repair	\$428.84
412620	06/27/2017	Open	Michael Duggan	\$435.00
412621	06/27/2017	Open	Michael Elliott	\$499.99
412622	06/27/2017	Open	MNS Engineers, Inc	\$78,527.54
412623	06/27/2017	Open	ModSpace	\$448.54
412624	06/27/2017	Open	Monterey Coast Brewing Company	\$77.25
412625	06/27/2017	Open	Monterey County Petroleum	\$376.44
412626	06/27/2017	Open	Monterey Sanitary Supply Inc Altius Medical	\$99.00
412627	06/27/2017	Open	MP Express	\$92.36
412628	06/27/2017	Open	Municipal Emergency Services, Inc.	\$5,578.71
412629	06/27/2017	Open	My Chevrolet	\$771.96
412630	06/27/2017	Open	My Jeep	\$89.15
412631	06/27/2017	Open	Napa Auto Parts	\$375.67
412632	06/27/2017	Open	New Image Landscape Company	\$10,472.00
412633	06/27/2017	Open	New Reader's Press	\$1,225.50
412634	06/27/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	\$8,000.00
412635	06/27/2017	Open	Norcal Contractor	\$22,550.00
412636	06/27/2017	Open	Office Depot Business Service Division	\$2,916.70
412637	06/27/2017	Open	OverDrive, Inc.	\$40,874.80
412638	06/27/2017	Open	Pacific Coast Battery Service Inc	\$1,102.27
412639	06/27/2017	Open	Pacific Gas and Electric Company	\$1,794.75
412640	06/27/2017	Open	Pacific Truck Parts Inc	\$615.24
412641	06/27/2017	Open	Partners For Peace	\$8,178.61
412642	06/27/2017	Open	Patania Masonry	\$3,000.00
412643	06/27/2017	Open	Patricia Meraz	\$31.66
412644	06/27/2017	Open	Pedro C Estrada Dbm Estrada Janitorial Service	\$1,275.00
412645	06/27/2017	Open	Peninsula Business Interior	\$12,195.83
412646	06/27/2017	Open	Pure Water	\$450.34
412647	06/27/2017	Open	Ray Allen Manufacturing, LLC	\$3,633.21
412648	06/27/2017	Open	Ray Corpuz	\$177.47
412649	06/27/2017	Open	RDO Equipment Company	\$746.97

City of Salinas

Claim Check Report 412494-412711

From Payment Date: 6/19/2017 - To Payment Date: 6/27/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412650	06/27/2017	Open	Remy Moose and Manley Attorneys at Law LLP	\$6,961.50
412651	06/27/2017	Open	Republic Services of Salinas (BFI)	\$462.68
412652	06/27/2017	Open	RIT Safety Solutions, LLC	\$505.72
412653	06/27/2017	Open	S and S Worldwide	\$4.50
412654	06/27/2017	Open	Safety-Kleen Corp	\$2,777.97
412655	06/27/2017	Open	Salinas False Alarm Reduction Program	\$200.00
412656	06/27/2017	Open	Salinas Valley Ford Inc	\$3,016.78
412657	06/27/2017	Open	Salinas Valley Roofing Company	\$20,850.00
412658	06/27/2017	Open	Salinas Valley Solid Waste Authority	\$231.00
412659	06/27/2017	Open	Scott's PPE and Recon	\$338.25
412660	06/27/2017	Open	Serco Inc.	\$40,009.64
412661	06/27/2017	Open	Sergio G. Gomez dba Smart Signs & Graphics	\$2,432.81
412662	06/27/2017	Open	SGS Testcom Inc	\$1.33
412663	06/27/2017	Open	Shaw HR Consulting Inc	\$2,660.00
412664	06/27/2017	Open	Silke Communications Inc	\$1,494.25
412665	06/27/2017	Open	Smart and Final Iris	\$251.97
412666	06/27/2017	Open	Smile Business Products, Inc.	\$4.35
412667	06/27/2017	Open	Smith and Enright Landscaping	\$29,476.30
412668	06/27/2017	Open	Smokey Key Service	\$981.93
412669	06/27/2017	Open	Stephen Craig	\$47.85
412670	06/27/2017	Open	Stifel Nicolaus and Company	\$1,130.93
412671	06/27/2017	Open	Summit Uniform	\$8,729.10
412672	06/27/2017	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$1,764.02
412673	06/27/2017	Open	TechSmith Corporation	\$895.00
412674	06/27/2017	Open	The Bank Of New York Mellon	\$250.00
412675	06/27/2017	Open	The Ed Jones Company, Incorporated	\$2,451.97
412676	06/27/2017	Open	The Gordian, Inc.	\$1,651.55
412677	06/27/2017	Open	Timothy G. Scarpa dba American Door & Gates	\$40,211.48
412678	06/27/2017	Open	Tomo Books USA	\$2,003.94
412679	06/27/2017	Open	Towne & Country Painting Inc. dba A & A Painting	\$450.00
412680	06/27/2017	Open	Traffic Logix, Corp.	\$1,341.34
412681	06/27/2017	Open	Tri County Fire Protection	\$192.11
412682	06/27/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$1,049.64
412683	06/27/2017	Open	Tunas De Nopal Art Collective District 1 3 4 Joe A	\$2,500.00
412684	06/27/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
412685	06/27/2017	Open	U.S. Bank National Association ND	\$27,723.19
412686	06/27/2017	Open	United Rentals	\$248.39

City of Salinas

Claim Check Report 412494-412711

From Payment Date: 6/19/2017 - To Payment Date: 6/27/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412687	06/27/2017	Open	United Site Services	\$172.35
412688	06/27/2017	Open	UPIN Inc dba Benchmark Environmental Engineering	\$500.00
412689	06/27/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$274.31
412690	06/27/2017	Open	Val's Plumbing & Heating Inc	\$133.64
412691	06/27/2017	Open	Vals Plumbing and Heating Inc	\$133.37
412692	06/27/2017	Open	Veritiv Operating Company Formerly xpedx	\$1,005.37
412693	06/27/2017	Open	Wald, Ruhnke & Dost Architects, LLP	\$17,800.00
412694	06/27/2017	Open	Wallace Group A California Corporation	\$33,678.65
412695	06/27/2017	Open	Wallace Group A California Corporation	\$9,192.00
412696	06/27/2017	Open	Wallace Group A California Corporation	\$1,361.00
412697	06/27/2017	Open	Water Tech	\$556.65
412698	06/27/2017	Open	West Coast Arborists Inc	\$87,187.50
412699	06/27/2017	Open	Willdan Financial Services	\$4,875.00
412700	06/27/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$122.06
412701	06/27/2017	Open	Cassandra Arias	\$56.08
412702	06/27/2017	Open	Elizabeth Padilla	\$841.00
412703	06/27/2017	Open	Enza Zaden North America	\$50,000.00
412704	06/27/2017	Open	Frank Yasin	\$4,000.00
412705	06/27/2017	Open	Goodwill Central Coast	\$10,000.00
412706	06/27/2017	Open	Manuel Valencia & Nellie Legg	\$246.75
412707	06/27/2017	Open	Palma High School	\$24.00
412708	06/27/2017	Open	Robert Andrews/Herschman Architects	\$1,000.00
412709	06/27/2017	Open	Salinas Valley Memorial Healthcare System	\$44,910.00
412710	06/27/2017	Open	Sharon Katagihana	\$87.43
412711	06/27/2017	Open	Violation Processing Department	\$1.50
Type Check Totals:				<u>\$2,095,447.95</u>
General Account - General Account Totals				

City of Salinas

Claim Check Report 412712-412833

From Payment Date: 6/29/2017 - To Payment Date: 7/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412712	06/29/2017	Open	Dylan Bowman	\$100.00
412713	06/29/2017	Open	Joseph Stagno	\$100.00
412714	06/29/2017	Open	Tim Watson	\$37.00
412715	06/29/2017	Open	Gabriela Ahumada	\$316.00
412716	06/29/2017	Open	Tim Nysten	\$1,563.00
412717	06/29/2017	Open	Urban Arts Collaborative	\$500.00
412718	06/29/2017	Open	Veronica Sanchez	\$1,358.50
412719	06/30/2017	Open	A-1 Sweeping	\$300.00
412720	06/30/2017	Open	AIA Services LLC dba B Impressed	\$205.24
412721	06/30/2017	Open	All Safe Security Alarm	\$105.00
412722	06/30/2017	Open	All-State Legal	\$136.50
412723	06/30/2017	Open	Allstar Fire Equipment Inc	\$26,665.63
412724	06/30/2017	Open	Anais Martinez Aquino	\$78.68
412725	06/30/2017	Open	AT and A U-Verse	\$124.78
412726	06/30/2017	Open	Axon Enterprise, Inc.	\$5,368.70
412727	06/30/2017	Open	Bear Electrical Solutions Inc	\$5,305.25
412728	06/30/2017	Open	Blancas Construction, Inc.	\$8,215.00
412729	06/30/2017	Open	Bruces Tire	\$488.22
412730	06/30/2017	Open	CABLEExpress Corporation dba CXtec	\$1,930.50
412731	06/30/2017	Open	California Towing and Transport	\$50.00
412732	06/30/2017	Open	California Water Service	\$4,444.70
412733	06/30/2017	Open	Candido Martinez Dba Welders Fabrication and Desig	\$165.00
412734	06/30/2017	Open	Carlons Fire Extinguishers Inc	\$53.53
412735	06/30/2017	Open	CCMSI	\$3,500.00
412736	06/30/2017	Open	CDW-G	\$70,751.69
412737	06/30/2017	Open	CEB	\$362.45
412738	06/30/2017	Open	Chief Supply Corp	\$234.87
412739	06/30/2017	Open	Chris Schlough - Petty Cash Custodian	\$154.10
412740	06/30/2017	Open	Clark Pest Control	\$79.00
412741	06/30/2017	Open	Coast Automotive Warehouse Inc	\$9.83
412742	06/30/2017	Open	Comcast (Business)	\$97.69
412743	06/30/2017	Open	Comcast (Business)	\$634.34
412744	06/30/2017	Open	Copymat	\$59.43
412745	06/30/2017	Open	County of Monterey Information Technology Dept	\$85,030.98
412746	06/30/2017	Open	CSC Of Salinas	\$169.66
412747	06/30/2017	Open	Curtis L N and Sons	\$8,900.37
412748	06/30/2017	Open	Data Ticket Inc	\$648.55
412749	06/30/2017	Open	Delay, Fred dba An Garadh Landscapes and Ag	\$3,292.50
412750	06/30/2017	Open	Department Of Justice	\$96.00
412751	06/30/2017	Open	East Bay Tire Company	\$5,443.76
412752	06/30/2017	Open	Elmer's Auto Parts	\$406.91

City of Salinas

Claim Check Report 412712-412833

From Payment Date: 6/29/2017 - To Payment Date: 7/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412753	06/30/2017	Open	EMC Planning Group Inc	\$2,186.46
412754	06/30/2017	Open	En Pointe Technologies Sales LLC	\$414.35
412755	06/30/2017	Open	Espinoza Law Firm	\$671.50
412756	06/30/2017	Open	Fed Ex	\$10.32
412757	06/30/2017	Open	Fehr And Peers	\$813.75
412758	06/30/2017	Open	First Alarm	\$1,245.00
412759	06/30/2017	Open	Gleason's Salinas RV, Inc.	\$178.70
412760	06/30/2017	Open	Goldfarb and Lipman	\$29.50
412761	06/30/2017	Open	Golz Construction, Inc.	\$3,080.00
412762	06/30/2017	Open	Government Financial Solutions Inc	\$2,775.00
412763	06/30/2017	Open	Granite Construction Company	\$123,115.37
412764	06/30/2017	Open	Green Valley Industrial Supply	\$95.98
412765	06/30/2017	Open	Hollister Honda	\$393.80
412766	06/30/2017	Open	Home Depot Credit Services	\$873.63
412767	06/30/2017	Open	Hub International Insurance Services Inc.	\$148.68
412768	06/30/2017	Open	ID Concepts LLC	\$156.45
412769	06/30/2017	Open	Jam Services Inc	\$16,955.60
412770	06/30/2017	Open	James L Boulware DbA Larry Boulware Sound and Ligh	\$2,840.00
412771	06/30/2017	Open	Jeffrey D. Premo dba Premo Roofing Company	\$55,815.00
412772	06/30/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$1,134.00
412773	06/30/2017	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$211.56
412774	06/30/2017	Open	JRW DbA Salinas Valley Pro Squad	\$937.38
412775	06/30/2017	Open	Judge Netting, Inc.	\$32,800.00
412776	06/30/2017	Open	Kimley Horn And Assoc Inc	\$6,366.50
412777	06/30/2017	Open	Kysmet Security & Patrol	\$1,071.00
412778	06/30/2017	Open	Landset Engineers Inc	\$2,705.00
412779	06/30/2017	Open	Law Offices of Roy C Gunter III	\$60.00
412780	06/30/2017	Open	Mark Anthony L. Filamor	\$200.00
412781	06/30/2017	Open	McLaughlin Painting	\$21,756.00
412782	06/30/2017	Open	Metropolitan Transportation Commission	\$53,690.00
412783	06/30/2017	Open	Michael Ricker	\$333.00
412784	06/30/2017	Open	Mission Uniform Service	\$563.45
412785	06/30/2017	Open	MNS Engineers, Inc	\$1,030.00
412786	06/30/2017	Open	Monterey County Health Department	\$2,775.00
412787	06/30/2017	Open	Monterey County Petroleum	\$115.50
412788	06/30/2017	Open	Monterey Transfer and Storage Inc	\$124.90
412789	06/30/2017	Open	Moore Iacofano Goltsman - MIG	\$15,568.75
412790	06/30/2017	Open	My Chevrolet	\$122.43
412791	06/30/2017	Open	Napa Auto Parts	\$350.02
412792	06/30/2017	Open	O'Reilly Auto Parts	\$212.82
412793	06/30/2017	Open	Office Depot Business Service Division	\$675.95

City of Salinas

Claim Check Report 412712-412833

From Payment Date: 6/29/2017 - To Payment Date: 7/4/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
412794	06/30/2017	Open	Pacific Gas and Electric Company	\$891.45
412795	06/30/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$1,675.00
412796	06/30/2017	Open	Peninsula Business Interior	\$8,320.02
412797	06/30/2017	Open	Polaris Consulting	\$5,435.00
412798	06/30/2017	Open	Praxair	\$440.25
412799	06/30/2017	Open	Pryer and Hansen Incorporated	\$70,768.00
412800	06/30/2017	Open	Pure Water	\$24.50
412801	06/30/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$725.00
412802	06/30/2017	Open	Remy Moose and Manley Attorneys at Law LLP	\$1,120.00
412803	06/30/2017	Open	Robert S. Jaques	\$5,000.00
412804	06/30/2017	Open	S & L Investments dba Salinas Valley ProSquad	\$273.11
412805	06/30/2017	Open	S and S Worldwide	\$33.85
412806	06/30/2017	Open	S.P.C.A. Spay/Neuter Fund	\$625.00
412807	06/30/2017	Open	Salinas Custom Gate Company Inc	\$1,659.70
412808	06/30/2017	Open	Salinas Valley Ford Inc	\$835.84
412809	06/30/2017	Open	Sierra Designs, Inc.	\$7,174.87
412810	06/30/2017	Open	Smith and Enright Landscaping	\$12,075.44
412811	06/30/2017	Open	Star Tune	\$147.00
412812	06/30/2017	Open	Super Vacuum Manufacturing Company Inc	\$141.72
412813	06/30/2017	Open	Target Pest Control	\$110.00
412814	06/30/2017	Open	The Gordian Group, Inc.	\$23,876.29
412815	06/30/2017	Open	Thomson-West/Barclays	\$216.00
412816	06/30/2017	Open	Tri County Fire Protection	\$992.23
412817	06/30/2017	Open	Tri-County Fire Protection Inc	\$640.00
412818	06/30/2017	Open	United Parcel Service	\$100.13
412819	06/30/2017	Open	US Postal Service CMRS-POC 3667306	\$4,733.79
412820	06/30/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$1,118.31
412821	06/30/2017	Open	Valley Power Systems North, Inc.	\$1,667.79
412822	06/30/2017	Open	Vals Plumbing and Heating Inc	\$197.87
412823	06/30/2017	Open	Vegetable Growers Supply Company	\$47.59
412824	06/30/2017	Open	Veritiv Operating Company Formerly xpedx	\$596.30
412825	06/30/2017	Open	Verizon Wireless	\$1,746.66
412826	06/30/2017	Open	Verizon Wireless	\$245.14
412827	06/30/2017	Open	Wallace Group A California Corporation	\$23,878.96
412828	06/30/2017	Open	Walmart Community BRC	\$3,392.78
412829	06/30/2017	Open	Wasson's Construction	\$347.00
412830	06/30/2017	Open	Anys Inc DbA Neko Electric	\$56.00
412831	06/30/2017	Open	Jim Shumaker	\$147.85
412832	06/30/2017	Open	McHale Sign Company	\$120.00
412833	06/30/2017	Open	Seth Rae	\$49.50
Type Check Totals:				\$773,731.65
General Account - General Account Totals				

City of Salinas

Claim Check Report 412712-412833

From Payment Date: 6/29/2017 - To Payment Date: 7/4/2017

Number	Date	Status	Payee Name	Transaction Amount
<hr/>				
			General Account - General Account	
			<u>Check</u>	

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R165113	06/15/17	0	Cary Ann Siegried 170612-001	TA#16827 - American Library Assoc Conference Meals	227.00	10.00	64201-3590
R165114	06/15/17	0	Jill Miller 170612-002	TA#16962 - Project Management Workshop Meal & Mileage	30.73	10.00	64201-3590
R165115	06/15/17	0	Adam Garrett 170612-003	TA#16963 - Census LUCA Workshop Update Mileage	66.34	10.00	64201-3590
R165116	06/15/17	0	Adam Garrett 170612-004	TA#16964 - Project Management Training Meals & Mileage	30.62	10.00	64201-3590
R165117	06/15/17	0	Edmond Rodriguez 170613-001	TA#16684 - Fire Rescue Med 2017 Lodging, Airfare, Car Rental, Parking, Fuel	1,225.91	10.00	64201-3590
R165118	06/15/17	0	Leticia Altamirano 170614-001	TA#16756 - Prevailing Wage/Labor Compliance Mileage	90.42	10.00	64201-3590
R165119	06/15/17	0	Adam Garrett 170614-002	TA#16967 - Advanced Excel Skills Training Meals & Mileage	30.62	10.00	64201-3590
R165120	06/15/17	0	Monterey County Business 170614-003	TA#16968 - Mtry Co Business Council Meeting Registration - Ray Corpuz	25.00	10.00	64201-3590
R165121	06/15/17	0	Santa Rosa Training Cente 170614-004	TA#16969 - Field Training Officer Course Registration - Carlo Calupad, Anthony Garcia Mario Reyes, Jared Dominici Police	218.00	10.00	64201-3590
R165122	06/15/17	0	Carlo Calupad 170614-006	TA#16969 - Field Training Officer Course Meals	278.00	10.00	64201-3590
R165123	06/15/17	0	Anthony Garcia 170614-007	TA#16969 - Field Training Officer Course Meals	278.00	10.00	64201-3590
R165124	06/15/17	0	Mario Reyes 170614-008	TA#16969 - Field Training Officer Course Meals	278.00	10.00	64201-3590
R165125	06/15/17	0	Jared Dominici 170614-009	TA#16969 - Field Training Officer Course Meals	278.00	10.00	64201-3590
R165126	06/15/17	0	Jamie Tugel 170615-002	TA#16930 - CA Stormwater Quality/Management Registration	281.00	10.00	64201-3590

 3,337.64

=====
 3,337.64

14 records listed.

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R165127	06/22/17	0	Ben Hoch 170616-001	TA#16971 - Citrix Synergy Unplugged Seminar Meals & Mileage	84.76	10.00	64201-3590
R165129	06/22/17	0	Pacific Library Partnersh 170616-003	TA#16974 - CREW: Weeding Manual for Libraries Registration - Mila Rianto & Elizabeth Roberts Library	60.00	10.00	64201-3590
R165130	06/22/17	0	Mila Rianto 170616-004	TA#16974 - CREW: Weeding Manual for Libraries Meals, Mileage, Parking	173.42	10.00	64201-3590
R165131	06/22/17	0	Elizabeth Roberts 170616-005	TA#16974 - CREW: Weeding Manual for Libraries Meals	35.00	10.00	64201-3590
R165132	06/22/17	0	Jeff Gibson 170622-001	TA#16976 - Background Investigation - LAPD Lodging, Meals, Fuel, Parking	536.48	10.00	64201-3590
R165133	06/22/17	0	Michael Rivera 170622-002	TA#16977 - Active Shooter Instructor Training Meals	60.00	10.00	64201-3590
R165134	06/22/17	0	Lino Sanchez 170622-003	TA#16977 - Active Shooter Instructor Training Meals	60.00	10.00	64201-3590
R165135	06/22/17	0	Isidoro Medrano 170622-004	TA#16977 - Active Shooter Instructor Training Meals	60.00	10.00	64201-3590
R165136	06/22/17	0	Maria Avila 170622-005	TA#16978 - Classification & Comp Training Meals, Car Rental	135.12	10.00	64201-3590
R165137	06/22/17	0	Andy Myrick 170622-006	TA#16630 - 2016 CA Economic Summit Parking	19.75	10.00	64201-3590
R165138	06/22/17	0	Carol Cervantes 170622-007	TA#16979 - Great America Street Outreach Trip Meal	12.00	10.00	64201-3590
R165139	06/22/17	0	Jose Arreola 170622-009	TA#16973 - Grizzly Academy Graduation Mileage	107.00	10.00	64201-3590
R165140	06/22/17	0	Sabrina Webb 170622-010	TA#16959 - Fire Inspector 1A Course Meals	176.00	10.00	64201-3590
R165141	06/22/17	0	Sabrina Webb 170622-011	TA#16981 - Fire Inspector 1B Course Meals	176.00	10.00	64201-3590
R165142	06/22/17	0	Ana Ambriz 170622-012	TA#16980 - VISTA Supervisor Training Mileage	19.79	10.00	64201-3590
R165143	06/22/17	0	Ana Ambriz 170622-013	TA#16982 - Gov't Alliance on Race & Equity Meals, Mileage, Parking	206.91	10.00	64201-3590
R165144	06/22/17	0	AGA - Central Coast Chapt 170622-014	TA#16660 - Government Tax Seminar Registration - Patricia Penaloz Replaces Ck#164718	225.00	10.00	64201-3590
R165128	06/22/17	0	Carol Cervantes 170622-015	TA#16972 - Street Outreach Trip - Boardwalk Meals & Parking	50.00	10.00	64201-3590

 2,197.23

=====
 2,197.23

18 records listed.