

City of Salinas

Claim Checks 410768-410915

From Payment Date: 4/11/2017 - To Payment Date: 4/18/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
410768	04/11/2017	Open	AT and T	\$8,602.53
410769	04/11/2017	Open	Mike' Auto Group, Inc. dba Mike's Auto Sales	\$19,703.84
410770	04/11/2017	Open	Rabobank N.A	\$267.94
410772	04/18/2017	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$529.25
410773	04/18/2017	Open	ABAG Power	\$6,644.06
410774	04/18/2017	Open	Acme Car Wash (William Pierce Inc)	\$880.00
410775	04/18/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$11.20
410776	04/18/2017	Open	All Pets Hospital	\$175.00
410777	04/18/2017	Open	American Supply Company	\$3,776.54
410778	04/18/2017	Open	Anderson Pacific Engineering Construction Inc.	\$76,634.76
410779	04/18/2017	Open	Applied Development Economics, Inc.	\$877.22
410780	04/18/2017	Open	Assured Aggregates Company Inc	\$2,585.54
410781	04/18/2017	Open	AT and T	\$160.66
410782	04/18/2017	Open	AT and T	\$255.40
410783	04/18/2017	Open	AT and T	\$4.48
410784	04/18/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$219.21
410785	04/18/2017	Open	CACEO	\$85.00
410786	04/18/2017	Open	California Building Standards Commission	\$650.70
410787	04/18/2017	Open	California Stormwater Quality Association	\$2,890.00
410788	04/18/2017	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$8,140.00
410789	04/18/2017	Open	CDW-G	\$6,019.83
410790	04/18/2017	Open	Cellebrite USA Corp	\$3,098.99
410791	04/18/2017	Open	Chispa Inc	\$87,947.97
410792	04/18/2017	Open	Chris Schlough - Petty Cash Custodian	\$15.41
410793	04/18/2017	Open	City Of Salinas	\$17,567.29
410794	04/18/2017	Open	Coast Automotive Warehouse Inc	\$418.53
410795	04/18/2017	Open	Coast County Truck and Equipment Company	\$292.58
410796	04/18/2017	Open	Comcast	\$2,896.20
410797	04/18/2017	Open	Commercial Truck Company	\$1,229.48
410798	04/18/2017	Open	Conservation Technix Inc	\$24,425.07
410799	04/18/2017	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$35,056.82
410800	04/18/2017	Open	Covanta Stanislaus	\$249.74
410801	04/18/2017	Open	Dataflow Business Systems Inc	\$5,575.16
410802	04/18/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$346.12
410803	04/18/2017	Open	Department Of Conservation	\$2,380.49
410804	04/18/2017	Open	Department Of Justice	\$706.00
410805	04/18/2017	Open	Dioscor Gama Sanchez DbA Corie Construction	\$18,210.00
410806	04/18/2017	Open	Don Chapin Inc	\$127.00
410807	04/18/2017	Open	East Bay Tire Company	\$608.13
410808	04/18/2017	Open	Edges Electrical Group, LLC	\$176.38
410809	04/18/2017	Open	FAST Services	\$180.00

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General Account - General Account				
<u>Check</u>				
410810	04/18/2017	Open	Fed Ex	\$73.56
410811	04/18/2017	Open	Ferguson Enterprises Inc #679	\$72.58
410812	04/18/2017	Open	Fire Mountain Gems	\$21.71
410813	04/18/2017	Open	First Alarm	\$111.00
410814	04/18/2017	Open	Garland/DBS Inc	\$16,581.60
410815	04/18/2017	Open	Goldfarb and Lipman	\$2,625.50
410816	04/18/2017	Open	Granite Construction Company	\$1,728.66
410817	04/18/2017	Open	Granite Rock Co	\$2,155.83
410818	04/18/2017	Open	Green Valley Industrial Supply	\$83.77
410819	04/18/2017	Open	GRID Alternatives	\$29,170.38
410820	04/18/2017	Open	Haciendas Senior, LP	\$7,000.00
410821	04/18/2017	Open	Hollister Honda	\$43.75
410822	04/18/2017	Open	Hope Rehabilitation Services	\$498.64
410823	04/18/2017	Open	Hub International Insurance Services Inc.	\$299.35
410824	04/18/2017	Open	Hubert Manalo	\$303.22
410825	04/18/2017	Open	IMSA/Books	\$100.00
410826	04/18/2017	Open	IMSA/Books	\$40.00
410827	04/18/2017	Open	Industrial Safety Supply Corp	\$1,235.74
410828	04/18/2017	Open	International Code Council	\$92.54
410829	04/18/2017	Open	Interstate Battery System Inc	\$356.84
410830	04/18/2017	Open	Jam Services Inc	\$13,260.98
410831	04/18/2017	Open	James L Boulware Db a Larry Boulware Sound and Ligh	\$2,730.00
410832	04/18/2017	Open	James Longtin db a Local Government Publications	\$129.49
410833	04/18/2017	Open	Jan Roehl Db a Jan Roehl Consulting	\$2,380.00
410834	04/18/2017	Open	Jeffrey W White Optometric Corp db a Jeffrey W Whit	\$219.00
410835	04/18/2017	Open	Jensco Inc Db a J M Electric	\$2,348.42
410836	04/18/2017	Open	John E Arriaga Db a J.E.A. and Associates	\$10,500.00
410837	04/18/2017	Open	Jose Luis Corral db a Salinas Pizza	\$48.94
410838	04/18/2017	Open	Julie R Lazzerini-Silva Db a Matthews Sweeping Serv	\$1,600.00
410839	04/18/2017	Open	Kimball Midwest	\$381.78
410840	04/18/2017	Open	Kysmet Security & Patrol	\$918.00
410841	04/18/2017	Open	Leon De Asis	\$2,000.00
410842	04/18/2017	Open	Life Assist	\$6,266.24
410843	04/18/2017	Open	Mark D. Crane db a Crane Transportation Group	\$3,800.00
410844	04/18/2017	Open	MBS Business Systems	\$412.60
410845	04/18/2017	Open	Medtech Forensics Inc	\$798.00
410846	04/18/2017	Open	Mike Andresen	\$1,205.75
410847	04/18/2017	Open	Monterey County Business Council	\$10,000.00
410848	04/18/2017	Open	Monterey Regional Water	\$109.83
410849	04/18/2017	Open	Monterey Transfer and Storage Inc	\$707.75
410850	04/18/2017	Open	MuniServices LLC db a Portfolio Recovery Associates	\$3,856.83

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General Account - General Account				
<u>Check</u>				
410851	04/18/2017	Open	Nancy C Meister Db a Budget Blinds of Monterey Coun	\$239.52
410852	04/18/2017	Open	Nestle Waters North American dba ReadyRefresh	\$209.45
410853	04/18/2017	Open	Nicholas Lawrence Gonzalez dba Unity SHN	\$1,350.00
410854	04/18/2017	Open	O'Reilly Auto Parts	\$74.82
410855	04/18/2017	Open	P and R Towing	\$290.40
410856	04/18/2017	Open	Pacer Service Center	\$73.90
410857	04/18/2017	Open	Pacific Truck Parts Inc	\$285.39
410858	04/18/2017	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$7,560.00
410859	04/18/2017	Open	Peninsula Business Interior	\$2,782.68
410860	04/18/2017	Open	Pinnacle Medical Group Inc	\$1,115.10
410861	04/18/2017	Open	Polaris Consulting	\$6,500.00
410862	04/18/2017	Open	Praxair	\$99.82
410863	04/18/2017	Open	Pure Water	\$55.25
410864	04/18/2017	Open	Quest Diagnostics	\$119.26
410865	04/18/2017	Open	RDO Equipment Company	\$144.12
410866	04/18/2017	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$725.00
410867	04/18/2017	Open	Remy Moose and Manley Attorneys at Law LLP	\$8,442.00
410868	04/18/2017	Open	Republic Services of Salinas (BFI)	\$576.04
410869	04/18/2017	Open	Russell Auria Pest Control Services	\$308.00
410870	04/18/2017	Open	S.P.C.A. Spay/Neuter Fund	\$1,275.00
410871	04/18/2017	Open	Safety-Kleen Corp	\$845.24
410872	04/18/2017	Open	Salinas Press Inc	\$1,830.19
410873	04/18/2017	Open	Salinas Radiator Shop	\$647.81
410874	04/18/2017	Open	San Diego Police Equipment Company	\$1,903.03
410875	04/18/2017	Open	Sayler Legal Service	\$246.50
410876	04/18/2017	Open	SettlementOne Screening Corporation dba PeopleFact	\$27.95
410877	04/18/2017	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$717.47
410878	04/18/2017	Open	Silver and Wright LLP	\$2,256.20
410879	04/18/2017	Open	Simas-East Market LLC	\$250.00
410880	04/18/2017	Open	Smart and Final Iris	\$11.50
410881	04/18/2017	Open	Smith and Enright Landscaping	\$9,118.00
410882	04/18/2017	Open	Smokey Key Service	\$587.93
410883	04/18/2017	Open	Stanley G Silva Jr Trucking Inc.	\$27,158.81
410884	04/18/2017	Open	State Water Resource Control Board	\$1,676.00
410885	04/18/2017	Open	Stericycle Inc	\$385.89
410886	04/18/2017	Open	Summit Uniform	\$20,543.95
410887	04/18/2017	Open	Sunstar Media	\$25.00
410888	04/18/2017	Open	Target Pest Control	\$475.00
410889	04/18/2017	Open	The Ed Jones Company, Incorporated	\$633.59
410890	04/18/2017	Open	Thomas Grognet dba Thomas Grognet Contracting	\$111,240.00
410891	04/18/2017	Open	Thomson-West/Barclays	\$216.00

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General Account - General Account				
<u>Check</u>				
410892	04/18/2017	Open	ThyssenKrupp Elevator	\$3,469.14
410893	04/18/2017	Open	Tri County Fire Protection	\$290.77
410894	04/18/2017	Open	Tri-County Fire Protection Inc	\$349.36
410895	04/18/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	\$2,409.91
410896	04/18/2017	Open	United Parcel Service	\$97.86
410897	04/18/2017	Open	Urban & Regional Information Systems Assoc	\$900.00
410898	04/18/2017	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$523.31
410899	04/18/2017	Open	Valley Saw Shop	\$120.54
410900	04/18/2017	Open	Vals Plumbing and Heating Inc	\$514.75
410901	04/18/2017	Open	Vegetable Growers Supply Company	\$336.90
410902	04/18/2017	Open	Veritiv Operating Company Formerly xpedx	\$3,994.43
410903	04/18/2017	Open	Verizon Wireless	\$150.37
410904	04/18/2017	Open	Verizon Wireless	\$217.89
410905	04/18/2017	Open	Verizon Wireless	\$2,488.05
410906	04/18/2017	Open	W W Grainger Inc	\$409.83
410907	04/18/2017	Open	West Coast Arborists Inc	\$9,300.00
410908	04/18/2017	Open	Wheeler's Flooring America	\$1,200.00
410909	04/18/2017	Open	Xtelesis Corporation	\$538.34
410910	04/18/2017	Open	Zoom Imaging Solutions Inc dba Simplified Office S	\$121.72
410911	04/18/2017	Open	Brian R Balogh	\$303.00
410912	04/18/2017	Open	Edward Ramos	\$92.00
410913	04/18/2017	Open	Josephine Ortega	\$47.00
410914	04/18/2017	Open	Lhoish North American Of Arizona, Inc	\$2,000.00
410915	04/18/2017	Open	Vicky Mora	\$47.00
Type Check Totals:				\$709,832.78
General Account - General Account Totals				

City of Salinas

Claim Checks 410916-411068

From Payment Date: 4/18/2017 - To Payment Date: 4/25/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
410916	04/18/2017	Open	Folsom Chevrolet/Geo, Inc.	\$137,377.41
410917	04/18/2017	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$2,256.00
410918	04/18/2017	Open	PLM Lender Services Inc	\$2,600.00
410919	04/18/2017	Open	Tehama Golf Club LLC	\$2,100.00
410920	04/21/2017	Open	Willdan Financial Services	\$4,450.00
410921	04/25/2017	Open	A-1 Sweeping	\$300.00
410922	04/25/2017	Open	Acme Rotary Broom Service	\$1,139.33
410923	04/25/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$54.20
410924	04/25/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	\$535.68
410925	04/25/2017	Open	All Safe Security Alarm	\$420.00
410926	04/25/2017	Open	Alliance On Aging Inc	\$10,454.35
410927	04/25/2017	Open	Alpha	\$62.53
410928	04/25/2017	Open	American Supply Company	\$1,825.21
410929	04/25/2017	Open	Analgesic Services Inc	\$171.00
410930	04/25/2017	Open	Anderson Pacific Engineering Construction Inc.	\$152,028.37
410931	04/25/2017	Open	Asap Alisal Signs And Printing	\$50.26
410932	04/25/2017	Open	AT and A U-Verse	\$124.78
410933	04/25/2017	Open	Bear Electrical Solutions Inc	\$9,396.00
410934	04/25/2017	Open	Beatriz A Barajas - Petty Cash Custodian	\$271.98
410935	04/25/2017	Open	Big Red Print Solutions LLC	\$2,856.01
410936	04/25/2017	Open	Boyd's Striping Service	\$200.00
410937	04/25/2017	Open	Bruces Tire	\$856.31
410938	04/25/2017	Open	Bruny Mora	\$470.00
410939	04/25/2017	Open	California Towing and Transport	\$187.50
410940	04/25/2017	Open	California Water Service	\$289.57
410941	04/25/2017	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$780.00
410942	04/25/2017	Open	Canon Financial Services Inc	\$58.59
410943	04/25/2017	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$970.00
410944	04/25/2017	Open	Carol Lynn McKibben	\$12,500.00
410945	04/25/2017	Open	CCMSI	\$3,500.00
410946	04/25/2017	Open	CDW-G	\$4,197.25
410947	04/25/2017	Open	Cintas	\$1,014.35
410948	04/25/2017	Open	City Of Salinas	\$2,166.58
410949	04/25/2017	Open	Coast Automotive Warehouse Inc	\$193.62
410950	04/25/2017	Open	Comcast (Business)	\$312.37
410951	04/25/2017	Open	Comcast (Business)	\$342.20
410952	04/25/2017	Open	Comcast (Business)	\$66.23
410953	04/25/2017	Open	Comcast (Business)	\$66.23
410954	04/25/2017	Open	Commercial Truck Company	\$111.41
410955	04/25/2017	Open	Copymat	\$157.86
410956	04/25/2017	Open	CPPA	\$405.00

City of Salinas

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
410957	04/25/2017	Open	CSG Consultants	\$1,235.00
410958	04/25/2017	Open	Culligan Water	\$187.24
410959	04/25/2017	Open	Dataflow Business Systems Inc	\$350.72
410960	04/25/2017	Open	Davgp, Inc. dba Salinas Valley Tire	\$939.86
410961	04/25/2017	Open	De Novo Planning Group	\$5,354.00
410962	04/25/2017	Open	Della Mora Heating and Sheet Metal and Air Condi	\$2,393.22
410963	04/25/2017	Open	Demco	\$300.27
410964	04/25/2017	Open	Demco Media	\$86.47
410965	04/25/2017	Open	Development Counsellors Int Ltd	\$12,200.00
410966	04/25/2017	Open	Discount School Supply	\$284.33
410967	04/25/2017	Open	Edges Electrical Group, LLC	\$14.61
410968	04/25/2017	Open	Edmond Rodriguez	\$325.00
410969	04/25/2017	Open	En Pointe Technologies Sales LLC	\$1,552.54
410970	04/25/2017	Open	Eric McCown	\$440.00
410971	04/25/2017	Open	First Alarm	\$496.17
410972	04/25/2017	Open	Food Bank For Monterey County	\$5,000.00
410973	04/25/2017	Open	Gavilan Printers LLC	\$365.76
410974	04/25/2017	Open	Girl Scouts Of California Central Coast	\$7,629.98
410975	04/25/2017	Open	Girls Inc Of The Central Coast	\$3,000.00
410976	04/25/2017	Open	Granite Construction Company	\$2,652.20
410977	04/25/2017	Open	Granite Rock Co	\$750.73
410978	04/25/2017	Open	Green Rubber Kennedy Ag	\$40.41
410979	04/25/2017	Open	Ground Zero Analysis, Inc	\$2,070.00
410980	04/25/2017	Open	HROD, Inc	\$4,250.00
410981	04/25/2017	Open	Ingram Book Company	\$7,642.54
410982	04/25/2017	Open	Interstate Battery System Inc	\$423.17
410983	04/25/2017	Open	Jensco Inc Db a J M Electric	\$2,847.42
410984	04/25/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	\$169.52
410985	04/25/2017	Open	Jim Pia	\$150.61
410986	04/25/2017	Open	Johnson Associates	\$18.03
410987	04/25/2017	Open	Jose Luis Corral dba Salinas Pizza	\$1,012.22
410988	04/25/2017	Open	Joseph Gunter	\$1,123.20
410989	04/25/2017	Open	Kasavan Architects	\$4,295.32
410990	04/25/2017	Open	Keith Day Company Inc	\$1,306.50
410991	04/25/2017	Open	Kimley Horn And Assoc Inc	\$55,131.70
410992	04/25/2017	Open	Kirtley Overhead Doors	\$725.98
410993	04/25/2017	Open	Kysmet Security & Patrol	\$2,524.50
410994	04/25/2017	Open	Legal Services For Seniors	\$5,000.00
410995	04/25/2017	Open	Martha C Flores Petty Cash Custodian	\$184.36
410996	04/25/2017	Open	Midwest Tape, LLC dba Midwest Tape	\$575.46
410997	04/25/2017	Open	Mission Uniform Service	\$494.02

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General Account - General Account				
<u>Check</u>				
410998	04/25/2017	Open	MNS Engineers, Inc	\$1,015.00
410999	04/25/2017	Open	Monterey County Health Department	\$3,700.00
411000	04/25/2017	Open	Monterey County Petroleum	\$2,565.59
411001	04/25/2017	Open	Monterey County Tax Collector	\$139.26
411002	04/25/2017	Open	Monterey Rotoco, Inc	\$175.00
411003	04/25/2017	Open	Monterey Signs, Inc.	\$2,395.42
411004	04/25/2017	Open	MRWPCA	\$32.55
411005	04/25/2017	Open	MRWPCA	\$17.98
411006	04/25/2017	Open	My Chevrolet	\$7,226.88
411007	04/25/2017	Open	Napa Auto Parts	\$494.07
411008	04/25/2017	Open	National Emblem	\$1,117.52
411009	04/25/2017	Open	New Image Landscape Company	\$1,440.00
411010	04/25/2017	Open	New York Times	\$2,891.20
411011	04/25/2017	Open	O'Reilly Auto Parts	\$104.64
411012	04/25/2017	Open	Office Depot Business Service Division	\$1,337.19
411013	04/25/2017	Open	Openaire Sales Inc.	\$6,521.00
411014	04/25/2017	Open	Pacific Coast Battery Service Inc	\$790.11
411015	04/25/2017	Open	Pacific Gas and Electric Company	\$2,396.82
411016	04/25/2017	Open	Pacific Truck Parts Inc	\$49.48
411017	04/25/2017	Open	Partners For Peace	\$3,257.51
411018	04/25/2017	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$4,000.00
411019	04/25/2017	Open	Peninsula Business Interior	\$20,715.36
411020	04/25/2017	Open	Pryer and Hansen Incorporated	\$1,631.00
411021	04/25/2017	Open	Pure Water	\$225.25
411022	04/25/2017	Open	Rancho Cielo Youth Center	\$5,228.25
411023	04/25/2017	Open	RDO Equipment Company	\$938.59
411024	04/25/2017	Open	Recorded Books	\$852.81
411025	04/25/2017	Open	Republic Services #471	\$4,794.13
411026	04/25/2017	Open	Rhythm Engineering, LLC	\$74.52
411027	04/25/2017	Open	Ronald Burke DbA Burke's Upholstery	\$459.68
411028	04/25/2017	Open	Safety-Kleen Corp	\$1,077.22
411029	04/25/2017	Open	Salinas Californian	\$10.41
411030	04/25/2017	Open	Salinas Valley Ford Inc	\$131.84
411031	04/25/2017	Open	Salinas Valley Roofing Company	\$450.00
411032	04/25/2017	Open	Salinas Valley Tourism And Visitors Bureau	\$10,400.00
411033	04/25/2017	Open	Sara Ann Isenberg	\$5,000.00
411034	04/25/2017	Open	Sayler Legal Service	\$62.50
411035	04/25/2017	Open	Scarr Moving and Storage	\$507.50
411036	04/25/2017	Open	Serco Inc.	\$35,807.83
411037	04/25/2017	Open	Shred-It US JV LLC dba Shred-It USA LLC	\$340.36
411038	04/25/2017	Open	Silke Communications Inc	\$575.00

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411039	04/25/2017	Open	Smart and Final Iris	\$1,682.36
411040	04/25/2017	Open	Smith and Enright Landscaping	\$3,265.97
411041	04/25/2017	Open	Smokey Key Service	\$21.78
411042	04/25/2017	Open	Snow Signs	\$1,524.76
411043	04/25/2017	Open	South Bay Regional Public Safety	\$29,709.00
411044	04/25/2017	Open	SpeakWrite LLC	\$8,067.60
411045	04/25/2017	Open	Star Tune	\$681.70
411046	04/25/2017	Open	State Fire Training CDF	\$256.00
411047	04/25/2017	Open	Steve McShane	\$150.00
411048	04/25/2017	Open	Steve Striffler	\$770.00
411049	04/25/2017	Open	Steven M Barone	\$16,637.59
411050	04/25/2017	Open	Sunrise House	\$2,700.00
411051	04/25/2017	Open	SVG Partners LLC	\$21,666.66
411052	04/25/2017	Open	Target Pest Control	\$350.00
411053	04/25/2017	Open	The Ed Jones Company, Incorporated	\$551.93
411054	04/25/2017	Open	Thrive Innovation Foundation	\$25,000.00
411055	04/25/2017	Open	U.S. Bank National Association dba U.S. Bank Equip	\$496.43
411056	04/25/2017	Open	United Parcel Service	\$64.78
411057	04/25/2017	Open	United Site Services	\$218.65
411058	04/25/2017	Open	University Corp At Monterey Bay dba Small Business	\$5,000.00
411059	04/25/2017	Open	Valley Saw Shop	\$157.06
411060	04/25/2017	Open	Vegetable Growers Supply Company	\$804.69
411061	04/25/2017	Open	Vision Service Plan	\$164.25
411062	04/25/2017	Open	Wallace Group A California Corporation	\$8,112.50
411063	04/25/2017	Open	Weber Hayes & Associates	\$6,377.30
411064	04/25/2017	Open	West Coast Arborists Inc	\$5,400.00
411065	04/25/2017	Open	Williams Equipment Company	\$78.46
411066	04/25/2017	Open	High Note LLC	\$3,210.90
411067	04/25/2017	Open	Lori Flores	\$500.00
411068	04/25/2017	Open	Michael Kahan	\$500.00
Type Check Totals:				\$767,931.08
General Account - General Account Totals				

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164948	04/13/17	0	Monterey County Peace Off 170411-004	TA#16868 - MCPOA Employee of the Year Award Registration - Jesse Gilpas, Betty Wilder Police	50.00	10.00-64201-3590	
R164949	04/13/17	0	Denise Ledezma 170411-005	TA#16746 - Management Skills Seminar Parking	2.50	10.00-64201-3590	
R164950	04/13/17	0	Jose Arreola 170411-006	TA#16871 - Preventing Violence/Fostering Hope Meals & Mileage	141.12	10.00-64201-3590	
R164951	04/13/17	0	Gloria De La Rosa 170411-008	TA#16872 - League of CA Cities/Legislative Day Meals, Mileage	277.72	10.00-64201-3590	
R164952	04/13/17	0	Tony Barrera 170411-009	TA#16739 - Water Education for Latino Leaders Parking	36.00	10.00-64201-3590	
R164953	04/13/17	0	Ciro Barboza 170412-001	TA#16874 - ICI Financial Crimes Meals	155.00	10.00-64201-3590	
R164954	04/13/17	0	Gabriela Garibay 170412-002	TA#16874 - ICI Financial Crimes Meals	155.00	10.00-64201-3590	
R164955	04/13/17	0	James Knowlton 170412-003	TA#16875 - Cal Poly Career Fair Meals	89.00	10.00-64201-3590	
R164956	04/13/17	0	Terry Bailey 170412-004	TA#16875 - Cal Poly Career Fair Meals	89.00	10.00-64201-3590	
R164957	04/13/17	0	Todd Kessler 170412-005	TA#16876 - CSUSB Job Fair & Academy Visit Meals	107.00	10.00-64201-3590	
R164958	04/13/17	0	Isidoro Medrano 170412-006	TA#16876 - CSUSB Job Fair & Academy Visit Meals	107.00	10.00-64201-3590	
R164959	04/13/17	0	Kenneth Hendrickson 170412-007	TA#16780 - CA Sex Offender Registry Conference Fuel	43.34	10.00-64201-3590	
R164960	04/13/17	0	Ernesto Lizaola 170412-008	TA#16877 - MOBAC Literacy Meeting Mileage	44.00	10.00-64201-3590	
R164961	04/13/17	0	Kendall Gray 170412-009	TA#16779 - Special Event Management Seminar Transportation & Parking	75.64	10.00-64201-3590	
R164962	04/13/17	0	Todd Kessler 170412-010	TA#16879 - Academy Interview Fuel	32.00	10.00-64201-3590	
R164963	04/13/17	0	Alameda County Sheriff's 170412-011	TA#16880 - 24 Hr Driver Awareness Instructor Registration - Rich Diaz, Terry Bailey, Don Hart, Sam Huezco, Patrick Haney, Angel Gonzalez Police	3,828.00	10.00-64201-3590	
R164964	04/13/17	0	Holiday Inn Dublin 170412-012	TA#16880 - 24 Hr Driver Awareness Instructor Registration - Rich Diaz, Terry Bailey, Don Hart Sam Huezco, Patrick Haney, Angel Gonzalez Police	1,563.48	10.00-64201-3590	
R164965	04/13/17	0	Rich Diaz 170412-013	TA#16880 - 24 Hr Driver Awareness Instructor Meals	209.00	10.00-64201-3590	
R164966	04/13/17	0	Don Hart 170412-014	TA#16880 - 24 Hr Driver Awareness Instructor Meals	209.00	10.00-64201-3590	
R164967	04/13/17	0	Sam Huezco 170412-015	TA#16880 - 24 Hr Driver Awareness Instructor Meals	209.00	10.00-64201-3590	
R164968	04/13/17	0	Terry Bailey 170412-016	TA#16880 - 24 Hr Driver Awareness Instructor Meals	209.00	10.00-64201-3590	
R164969	04/13/17	0	Patrick Haney 170412-017	TA#16880 - 24 Hr Driver Awareness Instructor Meals	209.00	10.00-64201-3590	
R164970	04/13/17	0	Angel Gonzalez 170412-018	TA#16880 - 24 Hr Driver Awareness Instructor Meals	209.00	10.00-64201-3590	
R164971	04/13/17	0	Alameda County Sheriff's 170412-019	TA#16881 - 40 Hr Driver Training Instructor Registration - Rich Diaz, Terry Bailey, Don Hart, Sam Huezco Police	4,392.00	10.00-64201-3590	
R164972	04/13/17	0	Holiday Inn Dublin 170412-020	TA#16881 - 40 Hr Driver Training Instructor Lodging - Rich Diaz, Terry Bailey, Don Hart, Sam Huezco Police	1,737.20	10.00-64201-3590	
R164973	04/13/17	0	Rich Diaz 170412-021	TA#16881 - 40 Hr Driver Training Instructor Meals	329.00	10.00-64201-3590	
R164974	04/13/17	0	Don Hart 170412-022	TA#16881 - 40 Hr Driver Training Instructor Meals	329.00	10.00-64201-3590	
R164975	04/13/17	0	Sam Huezco 170412-023	TA#16881 - 40 Hr Driver Training Instructor Meals	329.00	10.00-64201-3590	
R164976	04/13/17	0	Terry Bailey 170412-024	TA#16881 - 40 Hr Driver Training Instructor Meals	329.00	10.00-64201-3590	
R164977	04/13/17	0	James Knowlton 170412-025	TA#16882 - Tactical Life Saver Course Meal	18.00	10.00-64201-3590	
R164978	04/13/17	0	Jason Gates 170412-026	TA#16882 - Tactical Life Saver Course Meal	18.00	10.00-64201-3590	

CheckNo.	Date	ST	Payee/P.O. #	Description	Total	Check.	Account Number
R164979	04/13/17	0	Angel Gonzalez 170412-027	TA#16882 - Tactical Life Saver Course Meal	18.00	10.00	64201-3590
R164980	04/13/17	0	Cameron Murphy 170412-028	TA#16882 - Tactical Life Saver Course Meal	18.00	10.00	64201-3590
R164981	04/13/17	0	James Godwin 170412-029	TA#16882 - Tactical Life Saver Course Meal	18.00	10.00	64201-3590
R164982	04/13/17	0	Jonathan Moore 170412-030	TA#16883 - VISTA Supervisory Training Mileage	16.80	10.00	64201-3590
R164983	04/13/17	0	Lisa Brinton 170412-031	TA#16884 - VISTA Supervisor Training Mileage	16.80	10.00	64201-3590
R164984	04/13/17	0	Brett Godown 170412-032	TA#16885 - FAA Western-Pacific Airport Conf. Meals	227.00	10.00	64201-3590
R164985	04/13/17	0	Juan Jimenez 170412-033	TA#16886 - Airport Wildlife Hazard Mgmt Course Meals & Mileage	133.51	10.00	64201-3590
R164986	04/13/17	0	Ana Ambriz 170413-001	TA#16887 - Advancing Racial Equity Cohort Mileage & Meals	103.71	10.00	64201-3590
R164987	04/13/17	0	Jose Garcia 170413-002	TA#16867 - Fire Inspector 1D Course Meals	167.00	10.00	64201-3590
R164988	04/13/17	0	Randy Casey 170413-003	TA#16878 - ESRI User Conference Lodging & Airfare	1,299.47	10.00	64201-3590
R164989	04/13/17	0	Carol Cervantes 170413-004	TA#16869 - Preventing Violence/Fostering Hope Meal	18.00	10.00	64201-3590

						17,567.29	
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						17,567.29	

42 records listed.