City of Salinas

Claim Check Report 411967-412289

From Payment Date: 5/31/2017 - To Payment Date: 6/13/2017

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
411967	05/31/2017	Open	Anderson Brule Architects, Inc.	$14,501.25
411968	05/31/2017	Open	First American Title Insurance Company	$100,000.00
411969	06/06/2017	Open	A-1 Sweeping	$600.00
411970	06/06/2017	Open	AIA Services LLC dba B Impressed	$453.57
411971	06/06/2017	Open	Air West Filtration	$1,881.58
411972	06/06/2017	Open	Amazon.Com	$1,370.24
411973	06/06/2017	Open	American Supply Company	$2,488.72
411974	06/06/2017	Open	Asap Alisal Signs And Printing	$974.03
411975	06/06/2017	Open	AT and T	$8,602.53
411976	06/06/2017	Open	Bear Electrical Solutions Inc	$7,284.40
411977	06/06/2017	Open	Betty Wilder	$26.16
411978	06/06/2017	Open	Blancas Construction, Inc.	$8,130.00
411979	06/06/2017	Open	Bruces Tire	$1,541.06
411980	06/06/2017	Open	Carol Lynn McKibben	$38.45
411981	06/06/2017	Open	CDW-G	$1,940.02
411982	06/06/2017	Open	City Of Salinas	$1,265.90
411983	06/06/2017	Open	CMS Communication Inc	$88.50
411984	06/06/2017	Open	Coast Automotive Warehouse Inc	$569.99
411985	06/06/2017	Open	Comcast	$2,896.20
411986	06/06/2017	Open	Comcast (Business)	$96.23
411987	06/06/2017	Open	Comcast (Business)	$330.95
411988	06/06/2017	Open	Comcast (Business)	$191.23
411989	06/06/2017	Open	Comcast (Residential)	$57.94
411990	06/06/2017	Open	Culligan Water	$72.64
411991	06/06/2017	Open	Dataflow Business Systems Inc	$359.34
411992	06/06/2017	Open	Davgp, Inc. dba Salinas Valley Tire	$1,029.63
411993	06/06/2017	Open	Devon Fehn dba Fehn Electric Co	$899.34
411994	06/06/2017	Open	Dilbeck And Sons	$9,860.00
411995	06/06/2017	Open	Don Chapin Inc	$31.00
411996	06/06/2017	Open	Elysa Jauregui Olivares	$222.65
411997	06/06/2017	Open	En Pointe Technologies Sales LLC	$707.87
411998	06/06/2017	Open	ESRI	$1,695.00
411999	06/06/2017	Open	Fall Creek Engineering	$3,492.80
412000	06/06/2017	Open	Fed Ex	$20.68
412001	06/06/2017	Open	First Alarm Security and Patrol Inc	$5,545.00
412002	06/06/2017	Open	First American Title Insurance Company	$500.00
412003	06/06/2017	Open	Fred D Jr Hardee	$1,200.00
412004	06/06/2017	Open	Golz Construction, Inc.	$23,750.00
412005	06/06/2017	Open	Granite Rock Co	$1,644.04
412006	06/06/2017	Open	Harris and Associates	$5,000.00
412007	06/06/2017	Open	Heather A Hardee dba Hardee Polygraph Services	$4,675.00

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Check				
412008	06/06/2017	Open	HROD, Inc	$4,250.00
412009	06/06/2017	Open	Hydro Turf	$4,377.12
412010	06/06/2017	Open	Ingram Book Company	$5,709.72
412011	06/06/2017	Open	Isaias Ruvalcaba dba Safe & Care Tree Service	$3,000.00
412012	06/06/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	$75.00
412013	06/06/2017	Open	Jim Pia	$89.32
412014	06/06/2017	Open	Jonathan Saguil dba Flying Artichoke	$3,727.50
412015	06/06/2017	Open	Jose Luis Corral dba Salinas Pizza	$91.62
412016	06/06/2017	Open	Joseph Gunter	$32.56
412017	06/06/2017	Open	JRW Dba Salinas Valley Pro Squad	$1,066.53
412018	06/06/2017	Open	Julie R Lazzerini-Silva Dba Matthews Sweeping Serv	$1,600.00
412019	06/06/2017	Open	Julio Gil dba Central Coast Sign and Design	$100.33
412020	06/06/2017	Open	Karina Lehrner dba Capacity Consulting	$4,818.75
412021	06/06/2017	Open	Kelly-Moore Paint Company	$35.45
412022	06/06/2017	Open	Kysmet Security & Patrol	$68.00
412023	06/06/2017	Open	Landset Engineers Inc	$1,065.00
412024	06/06/2017	Open	Life Assist	$5,894.88
412025	06/06/2017	Open	MailFinance Inc	$428.75
412026	06/06/2017	Open	Maya Cinema	$500.00
412027	06/06/2017	Open	MCSI Water Systems Management	$1,457.78
412028	06/06/2017	Open	Midwest Tape, LLC dba Midwest Tape	$139.53
412029	06/06/2017	Open	Miracle Playsystems, Inc.	$7,975.00
412030	06/06/2017	Open	Mission Uniform Service	$226.60
412031	06/06/2017	Open	Monterey Coast Brewing Company	$111.14
412032	06/06/2017	Open	Monterey County Interpreting Services	$625.00
412033	06/06/2017	Open	Monterey County Petroleum	$1,067.77
412034	06/06/2017	Open	Monterey Rotoco, Inc	$437.50
412035	06/06/2017	Open	MRWPCA	$23,636.41
412036	06/06/2017	Open	Natividad Medical Center	$279.00
412037	06/06/2017	Open	Neopost	$4,682.05
412038	06/06/2017	Open	Nitro Software, Inc.	$1,408.10
412039	06/06/2017	Open	Office Depot Business Service Division	$1,670.02
412040	06/06/2017	Open	Oriental Trading Company Inc	$253.53
412041	06/06/2017	Open	OverDrive, Inc.	$2,036.30
412042	06/06/2017	Open	Pacific Gas and Electric Company	$1,725.48
412043	06/06/2017	Open	Pacific Library Partnership	$1,000.00
412044	06/06/2017	Open	Pacific Monarch, Ltd	$1,550.00
412045	06/06/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$1,975.00
412046	06/06/2017	Open	Peninsula Business Interior	$10,125.69
412047	06/06/2017	Open	Peninsula Messenger, LLC	$210.00
412048	06/06/2017	Open	Petsmart	$411.97

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General Account - General Account				
Check				
412049	06/06/2017	Open	Polaris Consulting	$5,805.00
412050	06/06/2017	Open	Quality Water Enterprises	$47.00
412051	06/06/2017	Open	Refrigeration Specialties	$278.50
412052	06/06/2017	Open	RJMS Corp. dba Toyota Material Handling No. Calif.	$254.85
412053	06/06/2017	Open	Salinas Firefighters Assoc	$52.00
412054	06/06/2017	Open	Salinas Valley Aquatic Development Development	$3,200.95
412055	06/06/2017	Open	Salinas Valley Ford Inc	$1,894.83
412056	06/06/2017	Open	Salinas Valley Tourism And Visitors Bureau	$10,400.00
412057	06/06/2017	Open	Sayler Legal Service	$100.00
412058	06/06/2017	Open	Scott Davis	$203.59
412059	06/06/2017	Open	ShotSpotter, Inc.	$697,000.00
412060	06/06/2017	Open	Smart and Final Iris	$915.81
412061	06/06/2017	Open	Smile Business Products, Inc.	$380.19
412062	06/06/2017	Open	Smith and Enright Landscaping	$44,818.57
412063	06/06/2017	Open	Sport Supply Group Inc dba BSN Sports	$1,677.06
412064	06/06/2017	Open	St Francis Electric Inc	$17,284.25
412065	06/06/2017	Open	Star Sanitation Services	$204.03
412066	06/06/2017	Open	Teledyne Instruments, Inc.	$276.40
412067	06/06/2017	Open	The Post Box	$67.33
412068	06/06/2017	Open	Tom McAllister dba Tom Noddy	$450.00
412069	06/06/2017	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	$3,430.45
412070	06/06/2017	Open	Uretsky Security	$16,298.00
412071	06/06/2017	Open	Valley Fabrication Inc	$3,674.31
412072	06/06/2017	Open	Valley Saw Shop	$868.49
412073	06/06/2017	Open	Vals Plumbing and Heating Inc	$197.87
412074	06/06/2017	Open	Verizon Wireless	$2,301.89
412075	06/06/2017	Open	Verizon Wireless	$221.94
412076	06/06/2017	Open	Verizon Wireless	$2,396.19
412077	06/06/2017	Open	Wasson's Construction	$255.00
412078	06/06/2017	Open	Wheeler's Flooring America	$920.00
412079	06/06/2017	Open	Willdan Financial Services	$3,350.00
412080	06/06/2017	Open	Xtelesis Corporation	$1,345.90
412081	06/06/2017	Open	Amanda O'Hara	$115.00
412082	06/06/2017	Open	America Rodriguez	$60.00
412083	06/06/2017	Open	Ariana Lopez	$60.00
412084	06/06/2017	Open	Arlington Contruction Inc	$303.00
412085	06/06/2017	Open	Brad Rosbach	$303.00
412086	06/06/2017	Open	Corstone Contractors	$1,563.00
412087	06/06/2017	Open	Hal Leffel & Son Construction	$803.00
412088	06/06/2017	Open	Jazmin Acevedo	$115.00
412089	06/06/2017	Open	John J Pennycuff	$1,563.00

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General Account - General Account				
Check				
412090	06/06/2017	Open	Jose Chavez	$303.00
412091	06/06/2017	Open	Jose Chavez	$303.00
412092	06/06/2017	Open	Juan Soria	$60.00
412093	06/06/2017	Open	Kayla Perez	$60.00
412094	06/06/2017	Open	Margarito Gonzalez	$60.00
412095	06/06/2017	Open	Mark Bautista	$107.38
412096	06/06/2017	Open	Mary Helen Ortega Montero	$60.00
412097	06/06/2017	Open	Matthew Wetzel DDS, Inc	$1,563.00
412098	06/06/2017	Open	Salina Lopez	$60.00
412099	06/06/2017	Open	Salinas Steel Builders	$303.00
412100	06/06/2017	Open	Star Shopping Center/Prader Associates	$1,563.00
412101	06/06/2017	Open	Tina Esparza-Luna	$60.00
412102	06/06/2017	Open	Yolanda Pulido c/o Steinbeck Real Estate	$94.50
412103	06/06/2017	Open	Zumwalt Construction Inc	$1,563.00
412104	06/06/2017	Open	Zumwalt Contruction Inc	$303.00
412105	06/09/2017	Open	Alco Water	$45,693.07
412106	06/09/2017	Open	AT and T	$8,602.53
412107	06/09/2017	Open	California Water Service	$20,752.61
412108	06/09/2017	Open	My Jeep	$19,969.62
412109	06/09/2017	Open	Dina Esparza	$80.00
412110	06/13/2017	Open	Acme Rotary Broom Service	$2,239.63
412111	06/13/2017	Open	Alameda Electrical Distributors	$616.16
412112	06/13/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$359.32
412113	06/13/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$75.43
412114	06/13/2017	Open	Alhambra and Sierra Spring DS Waters of America LP	$164.33
412115	06/13/2017	Open	Alpha	$574.08
412116	06/13/2017	Open	Amec Foster Wheeler Environment & Infrastructure	$7,553.52
412117	06/13/2017	Open	American Lock And Key	$95.00
412118	06/13/2017	Open	American Supply Company	$1,190.07
412119	06/13/2017	Open	Anais Martinez Aquino	$900.00
412120	06/13/2017	Open	Animal Health Center	$10,209.02
412121	06/13/2017	Open	Animal Hospital Of Salinas	$50.00
412122	06/13/2017	Open	Anthem Blue Cross	$1,640.76
412123	06/13/2017	Open	Asap Alisal Signs And Printing	$120.18
412124	06/13/2017	Open	Assured Aggregates Company Inc	$990.68
412125	06/13/2017	Open	AT and T	$8,976.97
412126	06/13/2017	Open	Boots Road Group LLC	$49,002.50
412127	06/13/2017	Open	Bruces Tire	$1,923.55
412128	06/13/2017	Open	California Rodeo Inc	$1,200.00
412129	06/13/2017	Open	California Towing and Transport	$1,004.00
412130	06/13/2017	Open	California Water Service	$2,040.40

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General Account - General Account				
Check				
412131	06/13/2017	Open	Canon Financial Services Inc	$58.59
412132	06/13/2017	Open	Canon Financial Services Inc	$549.43
412133	06/13/2017	Open	Carlos A Esquivel Dba Jacobs Maintenance Services	$9,110.00
412134	06/13/2017	Open	Carol Cervantes	$185.05
412135	06/13/2017	Open	CDW-G	$80,427.96
412136	06/13/2017	Open	Cintas	$207.17
412137	06/13/2017	Open	City Of Salinas	$2,201.34
412138	06/13/2017	Open	Clark Pest Control	$79.00
412139	06/13/2017	Open	Coast Automotive Warehouse Inc	$675.48
412140	06/13/2017	Open	Comcast (Business)	$216.28
412141	06/13/2017	Open	Comcast (Business)	$42.06
412142	06/13/2017	Open	Community Hospital Of The Monterey Peninsula	$8,070.12
412143	06/13/2017	Open	CONCERN	$3,294.98
412144	06/13/2017	Open	Copymat	$1,016.55
412145	06/13/2017	Open	Culligan Water	$68.99
412146	06/13/2017	Open	Culligan Water	$27.00
412147	06/13/2017	Open	Culligan Water	$1.00
412148	06/13/2017	Open	Curtis L N and Sons	$8,869.48
412149	06/13/2017	Open	Dale's Glass Shop Inc	$347.56
412150	06/13/2017	Open	Dataflow Business Systems Inc	$23.55
412151	06/13/2017	Open	Davgp, Inc. dba Salinas Valley Tire	$340.86
412152	06/13/2017	Open	Denise Ledezma Petty Cash	$87.82
412153	06/13/2017	Open	Diamondback Fire and Rescue	$689.58
412154	06/13/2017	Open	Digital Data Services, Inc.	$2,760.00
412155	06/13/2017	Open	Direct TV LLC	$274.21
412156	06/13/2017	Open	Don Chapin Inc	$31.00
412157	06/13/2017	Open	Donald L Jr Boyd Dba Sports Turf Management	$1,350.00
412158	06/13/2017	Open	East Bay Tire Company	$2,162.38
412159	06/13/2017	Open	Economic & Planning Systems, Inc.	$12,132.50
412160	06/13/2017	Open	Edmond Rodriguez	$161.00
412161	06/13/2017	Open	EMC Planning Group Inc	$38,621.70
412162	06/13/2017	Open	En Pointe Technologies Sales LLC	$3,521.42
412163	06/13/2017	Open	FAST Services	$180.00
412164	06/13/2017	Open	Fastenal Company	$308.70
412165	06/13/2017	Open	Fed Ex	$39.72
412166	06/13/2017	Open	Fernanda Ocana	$42.21
412167	06/13/2017	Open	Fire Mountain Gems	$21.20
412168	06/13/2017	Open	First Alarm Security and Patrol Inc	$3,445.00
412169	06/13/2017	Open	Flint Trading Inc	$4,796.57
412170	06/13/2017	Open	Forester Media, Inc.	$296.25
412171	06/13/2017	Open	Geoffrey D Maloon Dba Shamrock Consulting	$1,650.00

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General Account - General Account				
Check				
412172	06/13/2017	Open	Geosyntec Consultants, Inc.	$1,257.89
412173	06/13/2017	Open	Golden State Emergency Vehicle Service Inc	$500.48
412174	06/13/2017	Open	Graham Contractors Inc	$26,449.38
412175	06/13/2017	Open	Granite Rock Co	$1,742.33
412176	06/13/2017	Open	Green Valley Industrial Supply	$401.94
412177	06/13/2017	Open	Harden Ranch Veterinary Hospital	$512.50
412178	06/13/2017	Open	HD Supply White Cap Construction Supply	$506.93
412179	06/13/2017	Open	Home Depot Credit Services	$641.26
412180	06/13/2017	Open	Interstate Battery System Inc	$109.11
412181	06/13/2017	Open	James L Boulware Dba Larry Boulware Sound and Ligh	$300.00
412182	06/13/2017	Open	Jeffrey Bausch	$37.00
412183	06/13/2017	Open	Jesse And Evan Inc dba La Plaza Bakery	$1,181.80
412184	06/13/2017	Open	John P. Falkenberg	$918.00
412185	06/13/2017	Open	John Schmidt District 6	$59.00
412186	06/13/2017	Open	Johnson Associates	$1,116.32
412187	06/13/2017	Open	JRW Dba Salinas Valley Pro Squad	$480.48
412188	06/13/2017	Open	Julio Gil dba Central Coast Sign and Design	$946.40
412189	06/13/2017	Open	Kanco Inc. / Mighty Auto Parts	$323.82
412190	06/13/2017	Open	Karen Kramer Dba Kramer Workplace investigations	$6,425.00
412191	06/13/2017	Open	Kevin Low (Dist 5)	$2,000.00
412192	06/13/2017	Open	Kimley Horn And Assoc Inc	$45,059.30
412193	06/13/2017	Open	Kristan Lundquist	$100.00
412194	06/13/2017	Open	Kysmet Security & Patrol	$918.00
412195	06/13/2017	Open	Laura Harris Dba Laura Harris Consulting	$1,200.00
412196	06/13/2017	Open	Lawson Products, Inc	$73.74
412197	06/13/2017	Open	Lehr Auto Electric	$99,049.66
412198	06/13/2017	Open	Leon De Asis	$2,000.00
412199	06/13/2017	Open	LexisNexis Risk Data Management Inc Accurint Acct	$144.10
412200	06/13/2017	Open	Liebert Cassidy Whitmore	$15,215.00
412201	06/13/2017	Open	Long Valley Leasing	$4,868.07
412202	06/13/2017	Open	Mahina Nepomuceno	$300.00
412203	06/13/2017	Open	Mandego Apparel	$754.34
412204	06/13/2017	Open	Maxwell Products Inc	$4,975.63
412205	06/13/2017	Open	Michael Mutalipassi	$43.75
412206	06/13/2017	Open	Monterey County Convention And Visitors Bureau	$61,692.35
412207	06/13/2017	Open	Monterey County Deputy Sheriff's Assn. Code Red Fn	$1,500.00
412208	06/13/2017	Open	Monterey County Health Department	$4,625.00
412209	06/13/2017	Open	Monterey County Interpreting Services	$375.00
412210	06/13/2017	Open	Monterey County Petroleum	$35,662.51
412211	06/13/2017	Open	Monterey Rotoco, Inc	$935.00
412212	06/13/2017	Open	Monterey Transfer and Storage Inc	$240.00

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General Account - General Account				
Check				
412213	06/13/2017	Open	Moore Iacofano Goltsman - MIG	$6,000.00
412214	06/13/2017	Open	Municipal Code Corporation	$773.12
412215	06/13/2017	Open	Musson Theatrical Incorporated	$902.70
412216	06/13/2017	Open	MWI Veterinary Supply Company	$42.00
412217	06/13/2017	Open	National Development Council	$5,833.33
412218	06/13/2017	Open	NCH Corporation Dba Dyna Systems Division	$319.77
412219	06/13/2017	Open	New Image Landscape Company	$10,472.00
412220	06/13/2017	Open	Nicole G. Beck dba 2NDNATURE, LLC	$18,737.50
412221	06/13/2017	Open	Office Depot Business Service Division	$5,839.37
412222	06/13/2017	Open	Outfront Media, LLC	$3,239.45
412223	06/13/2017	Open	Owen Equipment Sales	$4,283.50
412224	06/13/2017	Open	Pacific Gas and Electric Company	$1,257.69
412225	06/13/2017	Open	Pacific Truck Parts Inc	$443.55
412226	06/13/2017	Open	Partners For Peace	$5,006.39
412227	06/13/2017	Open	Pecan Pie Productions, LLC	$1,550.00
412228	06/13/2017	Open	Pedro C Estrada Dba Estrada Janitorial Service	$9,525.00
412229	06/13/2017	Open	President & Fellows of Middlebury College	$20,944.69
412230	06/13/2017	Open	Pryer and Hansen Incorporated	$57,378.00
412231	06/13/2017	Open	Pure Water	$34.00
412232	06/13/2017	Open	Quality Water Enterprises	$38.39
412233	06/13/2017	Open	Rene Parra Dba Rene Extrem Team Martial Arts	$750.75
412234	06/13/2017	Open	RJMS Corp. dba Toyota Material Handling No. Calif.	$446.38
412235	06/13/2017	Open	Romie Lane Optometric Center	$219.00
412236	06/13/2017	Open	Romie Lane Pet Hospital	$75.00
412237	06/13/2017	Open	Ronald Burke Dba Burke's Upholstery	$135.00
412238	06/13/2017	Open	S and S Worldwide	$2,208.90
412239	06/13/2017	Open	S.P.C.A. Spay/Neuter Fund	$650.00
412240	06/13/2017	Open	Salinas Californian	$328.00
412241	06/13/2017	Open	Salinas Neighbors United District 3	$500.00
412242	06/13/2017	Open	Salinas Urgent Care Doctors On Duty	$771.50
412243	06/13/2017	Open	Salinas Valley Ford Inc	$7,653.07
412244	06/13/2017	Open	San Lorenzo Lumber	$180.36
412245	06/13/2017	Open	Shred-It US JV LLC dba Shred-It USA LLC	$170.18
412246	06/13/2017	Open	Silke Communications Inc	$1,494.25
412247	06/13/2017	Open	Simas-East Market LLC	$250.00
412248	06/13/2017	Open	Smart and Final Iris	$371.86
412249	06/13/2017	Open	Smile Business Products, Inc.	$2,210.90
412250	06/13/2017	Open	Smith and Enright Landscaping	$68,883.11
412251	06/13/2017	Open	Smokey Key Service	$9.83
412252	06/13/2017	Open	Snow Signs	$1,600.57
412253	06/13/2017	Open	SpeakWrite LLC	$8,010.62

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General Account - General Account				
Check				
412254	06/13/2017	Open	State of California Chief of Division Disbursement	$150.00
412255	06/13/2017	Open	State of California Dept of Cosumer Affairs	$900.00
412256	06/13/2017	Open	Steinbeck Country Equine Clinic Inc	$2,224.90
412257	06/13/2017	Open	Stericycle Inc	$411.64
412258	06/13/2017	Open	T & T Pavement Markings and Products, Inc.	$912.13
412259	06/13/2017	Open	Target Pest Control	$310.00
412260	06/13/2017	Open	The Michelson Found Animals Foundation, Inc.	$1,101.60
412261	06/13/2017	Open	ThyssenKrupp Elevator	$863.37
412262	06/13/2017	Open	Tiffanys Body Shop	$1,282.89
412263	06/13/2017	Open	Tracy Molfino	$11,526.00
412264	06/13/2017	Open	Tri County Fire Protection	$32.00
412265	06/13/2017	Open	Tri-County Fire Protection Inc	$879.33
412266	06/13/2017	Open	Trowbridge Enterprises dba Palace Art and Office S	$109.73
412267	06/13/2017	Open	United Parcel Service	$92.84
412268	06/13/2017	Open	Uretsky Security	$2,150.00
412269	06/13/2017	Open	US Postal Service CMRS-POC 3667306	$2,592.32
412270	06/13/2017	Open	Valley Fabrication Inc	$3,702.15
412271	06/13/2017	Open	Valley Saw Shop	$67.48
412272	06/13/2017	Open	Vantagepoint Transfer Agents/457 c/o M&T Bank	$96.79
412273	06/13/2017	Open	Veritiv Operating Company Formerly xpedx	$444.96
412274	06/13/2017	Open	Verizon Wireless	$1,984.13
412275	06/13/2017	Open	Verizon Wireless	$564.39
412276	06/13/2017	Open	Verizon Wireless	$2,545.21
412277	06/13/2017	Open	Verizon Wireless	$148.80
412278	06/13/2017	Open	Veterinary Emergency and Specialty Center	$2,026.00
412279	06/13/2017	Open	Voyager	$881.98
412280	06/13/2017	Open	W W Grainger Inc	$54.26
412281	06/13/2017	Open	Wald, Ruhnke & Dost Architects, LLP	$415.32
412282	06/13/2017	Open	Walmart Community BRC	$59.59
412283	06/13/2017	Open	Water Tech	$556.65
412284	06/13/2017	Open	Wheeler's Flooring America	$925.00
412285	06/13/2017	Open	Why'd You Stop Me	$9,912.10
412286	06/13/2017	Open	Isabel Arista	$60.00
412287	06/13/2017	Open	Maria Ramirez	$133.35
412288	06/13/2017	Open	Shawn Lyke	$75.00
412289	06/13/2017	Open	Vava Vea	$92.00
Type Check Totals:				$2,147,758.49
General Account - General Account Totals				