

City of Salinas

Claim Check Report 428997-429114

From Payment Date: 2/15/2019 - To Payment Date: 2/19/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
428997	02/15/2019	Open	Wells Fargo Clearing Services, LLC	\$13,806.02
428998	02/15/2019	Open	J.P. Morgan Securities LLC	\$300,000.00
428999	02/19/2019	Open	Carlos Rios	\$334.50
429000	02/19/2019	Open	Carlos Rios	\$334.50
429001	02/19/2019	Open	Carlos Rios	\$334.50
429002	02/19/2019	Open	Carlos Rios	\$334.50
429003	02/19/2019	Open	City Clerks Association of California	\$395.00
429004	02/19/2019	Open	Edward Lauderdale	\$373.87
429005	02/19/2019	Open	Eulalio Villegas	\$232.00
429006	02/19/2019	Open	Gloria De La Rosa	\$102.00
429007	02/19/2019	Open	Jim Pia	\$102.00
429008	02/19/2019	Open	Jose Arreola	\$91.11
429009	02/19/2019	Open	Joshua Marmolejo	\$25.00
429010	02/19/2019	Open	Michele Lea Vaughn	\$428.18
429011	02/19/2019	Open	Patricia Barajas	\$200.70
429012	02/19/2019	Open	Pesticide Applicators Professional Association Inc	\$460.00
429013	02/19/2019	Open	Witmer Tyson Imports	\$3,300.00
429014	02/19/2019	Open	Fred Pryor Seminars: Workers' Compensation	\$299.00
429015	02/19/2019	Open	Melissa Mejia	\$189.05
429016	02/19/2019	Open	AIA Services LLC dba B Impressed	\$510.88
429017	02/19/2019	Open	Amazon.Com	\$1,539.45
429018	02/19/2019	Open	American Supply Company	\$664.99
429019	02/19/2019	Open	Amorim Enterprises Inc dba Pizza Factory	\$25.13
429020	02/19/2019	Open	Asap Alisal Signs And Printing	\$16.93
429021	02/19/2019	Open	AssetWorks LLC	\$402.78
429022	02/19/2019	Open	AT and T	\$165.58
429023	02/19/2019	Open	Bayside Oil II Inc.	\$330.00
429024	02/19/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$142.99
429025	02/19/2019	Open	BFS Landscape Architects	\$2,890.00
429026	02/19/2019	Open	Blancas Construction, Inc.	\$2,725.00
429027	02/19/2019	Open	California Water Service	\$18,903.99
429028	02/19/2019	Open	Carlons Fire Extinguishers Inc	\$165.51
429029	02/19/2019	Open	Carlos A Esquivel DbA Jacobs Maintenance Services	\$180.00
429030	02/19/2019	Open	CDW-G	\$5,905.67
429031	02/19/2019	Open	Center Point, Inc dba Center Point Large Printt	\$1,451.31
429032	02/19/2019	Open	Central Coast YMCA	\$13,750.00
429033	02/19/2019	Open	Cintas	\$2,906.80
429034	02/19/2019	Open	COBRA Solutions Inc	\$395.00
429035	02/19/2019	Open	Comcast	\$2,896.20
429036	02/19/2019	Open	Comcast (Business)	\$71.03
429037	02/19/2019	Open	Comcast (Business)	\$259.06

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429038	02/19/2019	Open	Comcast (Business)	\$323.05
429039	02/19/2019	Open	Comcast (Business)	\$71.03
429040	02/19/2019	Open	Conservation Technix Inc	\$3,335.00
429041	02/19/2019	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$17,528.41
429042	02/19/2019	Open	CSG Consultants	\$11,355.00
429043	02/19/2019	Open	Davgp, Inc. dba Salinas Valley Tire	\$932.48
429044	02/19/2019	Open	Development Counsellors Int Ltd	\$20,500.00
429045	02/19/2019	Open	Devon Fehn dba Fehn Electric Co	\$3,539.67
429046	02/19/2019	Open	Don Chapin Inc	\$412.65
429047	02/19/2019	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$4,938.25
429048	02/19/2019	Open	Edwards Truck Center Inc	\$534.56
429049	02/19/2019	Open	En Pointe Technologies Sales LLC	\$97.15
429050	02/19/2019	Open	Fashion Streaks	\$636.19
429051	02/19/2019	Open	FAST Services	\$1,215.00
429052	02/19/2019	Open	Ferguson Enterprises Inc #679	\$31.17
429053	02/19/2019	Open	Gina Schmidt	\$1,000.00
429054	02/19/2019	Open	Granite Construction Company	\$3,234.90
429055	02/19/2019	Open	Granite Rock Co	\$197.70
429056	02/19/2019	Open	Ground Zero Analysis, Inc	\$1,117.00
429057	02/19/2019	Open	Ingram Book Company	\$1,219.81
429058	02/19/2019	Open	Jacob Construction & Design, Inc.	\$117,283.89
429059	02/19/2019	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$185.25
429060	02/19/2019	Open	Jan Roehl Db a Jan Roehl Consulting	\$4,887.50
429061	02/19/2019	Open	Jensco Inc Db a J M Electric	\$766.40
429062	02/19/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$145.00
429063	02/19/2019	Open	Jose Luis Corral dba Salinas Pizza	\$426.15
429064	02/19/2019	Open	Latitude Geographics Group, Ltd.	\$6,500.00
429065	02/19/2019	Open	League Of California Cities	\$34,412.00
429066	02/19/2019	Open	Lehr Auto Electric	\$27,461.49
429067	02/19/2019	Open	Leo C De La Rosa (Dist 4)	\$200.10
429068	02/19/2019	Open	McGilloway, Ray, Brown and Kaufman	\$42,879.22
429069	02/19/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$103.59
429070	02/19/2019	Open	Monterey County Health Department	\$1,850.00
429071	02/19/2019	Open	Monterey County The Herald	\$203.49
429072	02/19/2019	Open	Monterey One Water	\$33.96
429073	02/19/2019	Open	Monterey One Water	\$16.98
429074	02/19/2019	Open	Monterey Transfer and Storage Inc	\$370.00
429075	02/19/2019	Open	Napa Auto Parts	\$45.01
429076	02/19/2019	Open	National Academy of Sciences	\$105.00
429077	02/19/2019	Open	Natividad Medical Center	\$341.00
429078	02/19/2019	Open	New Image Landscape Company	\$150.00

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General Account - General Account				
<u>Check</u>				
429079	02/19/2019	Open	Office Depot Business Service Division	\$768.37
429080	02/19/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$2,409.00
429081	02/19/2019	Open	Pacific Gas and Electric Company	\$361.92
429082	02/19/2019	Open	PLM Lender Services Inc	\$1,550.00
429083	02/19/2019	Open	Pure Water	\$256.28
429084	02/19/2019	Open	Rancho Cielo Youth Center	\$2,682.60
429085	02/19/2019	Open	Recorded Books	\$427.44
429086	02/19/2019	Open	Republic Services of Salinas	\$598.90
429087	02/19/2019	Open	Rincon Consultants, Inc.	\$540.00
429088	02/19/2019	Open	Russell Auria Pest Control Services	\$285.00
429089	02/19/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$486.09
429090	02/19/2019	Open	Safe Software Inc.	\$1,566.00
429091	02/19/2019	Open	Silver and Wright LLP	\$11,102.95
429092	02/19/2019	Open	Smart and Final Iris	\$888.77
429093	02/19/2019	Open	Smith and Enright Landscaping	\$1,440.00
429094	02/19/2019	Open	Smokey Key Service	\$164.76
429095	02/19/2019	Open	Target Pest Control	\$400.00
429096	02/19/2019	Open	Tehama Golf Club LLC	\$1,800.00
429097	02/19/2019	Open	The Bank Of New York Mellon	\$2,120.00
429098	02/19/2019	Open	The Ed Jones Company, Incorporated	\$637.73
429099	02/19/2019	Open	The Marketing Department Inc dba TMD Creative	\$661.40
429100	02/19/2019	Open	United Parcel Service	\$81.78
429101	02/19/2019	Open	Uretsky Security	\$10,421.25
429102	02/19/2019	Open	Val's Plumbing & Heating Inc	\$178.12
429103	02/19/2019	Open	Valley Fabrication Inc	\$1,371.14
429104	02/19/2019	Open	Valley Saw Shop	\$420.34
429105	02/19/2019	Open	Valley Trophies and Detectors	\$264.93
429106	02/19/2019	Open	Veritiv Operating Company Formerly xpedx	\$1,209.90
429107	02/19/2019	Open	W W Grainger Inc	\$2,685.16
429108	02/19/2019	Open	Williams Equipment Company	\$2,311.93
429109	02/19/2019	Open	Wingfoot Plastic Printing Services, Inc.	\$1,140.02
429110	02/19/2019	Open	York Risk Services Group, Inc.	\$6,680.75
429111	02/19/2019	Open	Aerodynamic Aviation/Josh Watson	\$563.05
429112	02/19/2019	Open	Bill Potts, Inc	\$386.77
429113	02/19/2019	Open	Jissella Duarte	\$10.79
429114	02/19/2019	Open	Melissa Mejia	\$22.33
Type Check Totals:				\$747,120.75
General Account - General Account Totals				

City of Salinas

Claim Check Report 429115-429312

From Payment Date: 2/18/2019 - To Payment Date: 2/26/2019

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
429115	02/19/2019	Open	Aerodynamic Aviation - Josh Watson	\$344.45
429116	02/22/2019	Open	Government Financial Solutions Inc	\$7,500.00
429117	02/22/2019	Open	Pacific Gas and Electric Company	\$70,756.35
429118	02/22/2019	Open	Happy Dog Food/Debra Long	\$154.00
429119	02/22/2019	Open	Max Fit Nutrition	\$1,304.00
429120	02/26/2019	Open	Adele Frese	\$416.61
429121	02/26/2019	Open	Bryan Cupak	\$877.50
429122	02/26/2019	Open	Carol Lovos	\$188.00
429123	02/26/2019	Open	Eulalio Villegas	\$232.00
429124	02/26/2019	Open	James Godwin	\$239.00
429125	02/26/2019	Open	James Knowlton	\$239.00
429126	02/26/2019	Open	Roberto Filice	\$915.14
429127	02/26/2019	Open	Sheila Molinari	\$25.00
429128	02/26/2019	Open	Ulises Carrango	\$12.75
429129	02/26/2019	Open	Victor Baez	\$12.75
429130	02/26/2019	Open	Witmer Tyson Imports	\$3,300.00
429131	02/26/2019	Open	Adam Garrett	\$56.28
429132	02/26/2019	Open	Adam Garrett	\$12.75
429133	02/26/2019	Open	Etico Solutions	\$2,000.00
429134	02/26/2019	Open	Francisco Brambila	\$20.00
429135	02/26/2019	Open	John Wider	\$243.75
429136	02/26/2019	Open	Spring Job Fair Evergreen Valley College	\$65.00
429137	02/26/2019	Open	Tim Simpson	\$334.50
429138	02/26/2019	Open	Tim Simpson	\$334.50
429139	02/26/2019	Open	Tim Simpson	\$334.50
429140	02/26/2019	Open	Tim Simpson	\$334.50
429141	02/26/2019	Open	Lamb Enterprises, Inc. dba Farm Fresh Deli & Cafe	\$891.44
429142	02/26/2019	Open	Acme Rotary Broom Service	\$5,044.66
429143	02/26/2019	Open	Alhambra and Sierra Spring DS Waters of America LP	\$131.40
429144	02/26/2019	Open	Allstar Fire Equipment Inc	\$300.19
429145	02/26/2019	Open	Alpha	\$1,733.02
429146	02/26/2019	Open	ALTEC INDUSTRIES, INC.	\$448.15
429147	02/26/2019	Open	American Supply Company	\$5,523.78
429148	02/26/2019	Open	Aon Risk Insurance Services West, Inc.	\$14,492.00
429149	02/26/2019	Open	Apwa National Headquarters	\$41.99
429150	02/26/2019	Open	Asap Alisal Signs And Printing	\$128.64
429151	02/26/2019	Open	AssetWorks LLC	\$805.56
429152	02/26/2019	Open	AT&T Mobility	\$239.43
429153	02/26/2019	Open	AT&T Mobility	\$43.98
429154	02/26/2019	Open	AutoZone West Inc	\$86.02
429155	02/26/2019	Open	Bauer Compressors Inc	\$631.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
429156	02/26/2019	Open	Beacon Integrated Professionals Resources Inc	\$3,103.18
429157	02/26/2019	Open	Beatriz A Barajas - Petty Cash Custodian	\$294.77
429158	02/26/2019	Open	California State University Monterey Bay	\$1,772.24
429159	02/26/2019	Open	California Towing and Transport	\$1,775.00
429160	02/26/2019	Open	California Water Service	\$81.10
429161	02/26/2019	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$245.00
429162	02/26/2019	Open	Canon Financial Services Inc	\$508.02
429163	02/26/2019	Open	Canon Financial Services Inc	\$58.59
429164	02/26/2019	Open	Canon Financial Services Inc	\$681.87
429165	02/26/2019	Open	Car Tech Auto Collision and Glass Inc	\$2,118.55
429166	02/26/2019	Open	Carlos A Esquivel Dbw Jacobs Maintenance Services	\$4,870.00
429167	02/26/2019	Open	Carlos Pimentel	\$725.00
429168	02/26/2019	Open	CDW-G	\$30,332.40
429169	02/26/2019	Open	Central Coast Center For Independent	\$50,373.28
429170	02/26/2019	Open	Cintas	\$1,317.90
429171	02/26/2019	Open	CivicPlus, Inc dbw Icon Enterprises Inc, ePowered	\$4,375.00
429172	02/26/2019	Open	Coast Automotive Warehouse Inc	\$313.11
429173	02/26/2019	Open	Comcast (Business)	\$58.80
429174	02/26/2019	Open	Comcast (Business)	\$373.84
429175	02/26/2019	Open	CONCERN	\$3,247.14
429176	02/26/2019	Open	Cooke and Associates, Inc.	\$1,400.00
429177	02/26/2019	Open	Copymat	\$320.78
429178	02/26/2019	Open	CSG Consultants	\$4,534.92
429179	02/26/2019	Open	Davgp, Inc. dbw Salinas Valley Tire	\$609.83
429180	02/26/2019	Open	Denise Ledezma Petty Cash	\$66.16
429181	02/26/2019	Open	Department Of Justice	\$1,142.00
429182	02/26/2019	Open	Department Of Justice	\$64.00
429183	02/26/2019	Open	Dioscor Gama Sanchez Dbw Corie Construction	\$5,709.00
429184	02/26/2019	Open	Direct TV LLC	\$47.64
429185	02/26/2019	Open	Don Chapin Inc	\$1,021.82
429186	02/26/2019	Open	East Bay Tire Company	\$10,722.49
429187	02/26/2019	Open	EBSCO Industries, Inc dbw EBSCO, EBSCO Information	\$632.66
429188	02/26/2019	Open	Emergency Response Training Inc dbw Defibthis Emer	\$254.00
429189	02/26/2019	Open	Emergency Vehicle Specialists, Inc.	\$1,324.07
429190	02/26/2019	Open	Employment Development Department	\$8,416.00
429191	02/26/2019	Open	En Pointe Technologies Sales LLC	\$418.94
429192	02/26/2019	Open	Evident	\$190.00
429193	02/26/2019	Open	FAST Services	\$180.00
429194	02/26/2019	Open	Fastenal Company	\$479.40
429195	02/26/2019	Open	Fed Ex	\$7.10
429196	02/26/2019	Open	Fed Ex	\$7.31

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General Account - General Account				
<u>Check</u>				
429197	02/26/2019	Open	Fed Ex	\$6.49
429198	02/26/2019	Open	First Alarm Security and Patrol Inc	\$1,386.00
429199	02/26/2019	Open	Fred D Jr Hardee	\$11,415.76
429200	02/26/2019	Open	Golden State Emergency Vehicle Service Inc	\$553.78
429201	02/26/2019	Open	Goldfarb and Lipman	\$59.00
429202	02/26/2019	Open	GovernmentalJobs.com dba NEOGOV	\$22,724.00
429203	02/26/2019	Open	Granite Rock Co	\$90.13
429204	02/26/2019	Open	Green Rubber Kennedy Ag	\$122.19
429205	02/26/2019	Open	Green Valley Industrial Supply	\$22.11
429206	02/26/2019	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$1,850.00
429207	02/26/2019	Open	Griffin/Swinerton, a joint venture	\$23,018.67
429208	02/26/2019	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,360.00
429209	02/26/2019	Open	Hollister Honda	\$1,296.73
429210	02/26/2019	Open	Housing Resource Center of Monterey	\$3,760.42
429211	02/26/2019	Open	ID Concepts LLC	\$25.07
429212	02/26/2019	Open	Ingram Book Company	\$2,054.15
429213	02/26/2019	Open	International Business Information Technologoes In	\$11,760.00
429214	02/26/2019	Open	Interstate Battery System Inc	\$113.05
429215	02/26/2019	Open	Jan Roehl Db a Jan Roehl Consulting	\$1,848.75
429216	02/26/2019	Open	Jesse And Evan Inc dba La Plaza Bakery	\$111.00
429217	02/26/2019	Open	Johnson Associates	\$359.68
429218	02/26/2019	Open	Joseph Gunter	\$1,232.80
429219	02/26/2019	Open	Joshua Marmolejo	\$1,000.00
429220	02/26/2019	Open	Kanco Inc. / Mighty Auto Parts	\$74.94
429221	02/26/2019	Open	KBA Docusys Inc.	\$31.62
429222	02/26/2019	Open	Kimley Horn And Assoc Inc	\$12,645.58
429223	02/26/2019	Open	Kimley Horn And Assoc Inc	\$2,465.30
429224	02/26/2019	Open	Kimley Horn And Assoc Inc	\$6,418.75
429225	02/26/2019	Open	Kimley Horn And Assoc Inc	\$2,574.80
429226	02/26/2019	Open	Kirtley Overhead Doors	\$1,218.78
429227	02/26/2019	Open	LA Police Gear, Inc.	\$753.83
429228	02/26/2019	Open	Law Enforcement Psychological Services	\$4,400.00
429229	02/26/2019	Open	Lehr Auto Electric	\$90.24
429230	02/26/2019	Open	Liebert Cassidy Whitmore	\$10,449.00
429231	02/26/2019	Open	Long Valley Leasing	\$841.04
429232	02/26/2019	Open	Martha Carvey Petty Cash Custodian	\$9.08
429233	02/26/2019	Open	MCSI Water Systems Management	\$729.98
429234	02/26/2019	Open	Medics For Life Inc	\$475.00
429235	02/26/2019	Open	Medtech Forensics Inc	\$798.00
429236	02/26/2019	Open	Medtronic Physio Control	\$2,138.69
429237	02/26/2019	Open	Midwest Tape, LLC dba Midwest Tape	\$2,778.25

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General Account - General Account				
<u>Check</u>				
429238	02/26/2019	Open	Miguel Milla-Leon dba Andersen's Lock and Safe	\$218.39
429239	02/26/2019	Open	Mission Uniform Service	\$454.12
429240	02/26/2019	Open	Monterey County Petroleum	\$10,999.76
429241	02/26/2019	Open	Monterey Rotoco, Inc	\$1,276.97
429242	02/26/2019	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$1,880.00
429243	02/26/2019	Open	My Jeep	\$203.00
429244	02/26/2019	Open	Napa Auto Parts	\$462.24
429245	02/26/2019	Open	National Testing Network, Inc.	\$500.00
429246	02/26/2019	Open	Natividad Medical Center	\$124.00
429247	02/26/2019	Open	Nelson/Nygaard Consulting Associates, Inc	\$330.00
429248	02/26/2019	Open	Nevco, Inc.	\$31.44
429249	02/26/2019	Open	Northridge Owner, L.P.	\$3,000.00
429250	02/26/2019	Open	O'Reilly Auto Parts	\$109.86
429251	02/26/2019	Open	Office Depot Business Service Division	\$1,037.74
429252	02/26/2019	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$2,158.19
429253	02/26/2019	Open	Owen Equipment Sales	\$4,941.74
429254	02/26/2019	Open	Pacific Coast Battery Service Inc	\$987.65
429255	02/26/2019	Open	Pacific Gas and Electric Company	\$1,790.51
429256	02/26/2019	Open	Pacific Truck Parts Inc	\$71.32
429257	02/26/2019	Open	PARS Retirement Services	\$300.00
429258	02/26/2019	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$5,525.00
429259	02/26/2019	Open	Praxair	\$355.29
429260	02/26/2019	Open	Preferred Alliance Inc.	\$63.00
429261	02/26/2019	Open	Quality Water Enterprises	\$28.00
429262	02/26/2019	Open	Quality Water Enterprises	\$39.85
429263	02/26/2019	Open	Rancho Cielo Youth Center	\$7,681.72
429264	02/26/2019	Open	Recorded Books	\$62.10
429265	02/26/2019	Open	Republic Services of Salinas	\$482.11
429266	02/26/2019	Open	Rexel USA, Inc dba Platt Electric Supply	\$9.87
429267	02/26/2019	Open	Rick Key	\$10.00
429268	02/26/2019	Open	Roberto Filice	\$120.00
429269	02/26/2019	Open	Russell Auria Pest Control Services	\$95.00
429270	02/26/2019	Open	S & L Investments dba Salinas Valley ProSquad	\$233.63
429271	02/26/2019	Open	Safelite Fulfillment dba Safelite Autoglass, Servi	\$110.42
429272	02/26/2019	Open	Safety-Kleen Corp	\$190.00
429273	02/26/2019	Open	Salinas Californian	\$13.55
429274	02/26/2019	Open	Salinas Valley Ford Inc	\$5,774.24
429275	02/26/2019	Open	Salinas Valley Roofing Company	\$525.00
429276	02/26/2019	Open	Same Day Shred	\$32.50
429277	02/26/2019	Open	Sentry Alarm System	\$115.50
429278	02/26/2019	Open	Serco Inc.	\$27,066.94

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General Account - General Account				
<u>Check</u>				
429279	02/26/2019	Open	Skylar Thornton	\$37.00
429280	02/26/2019	Open	Smith and Enright Landscaping	\$758.00
429281	02/26/2019	Open	Smokey Key Service	\$90.39
429282	02/26/2019	Open	Snow Signs	\$1,349.66
429283	02/26/2019	Open	Star Tune	\$1,017.00
429284	02/26/2019	Open	Steve Striffler	\$1,000.00
429285	02/26/2019	Open	Steven Criste	\$725.00
429286	02/26/2019	Open	Sunstar Media	\$25.00
429287	02/26/2019	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$300.00
429288	02/26/2019	Open	Target Pest Control	\$370.00
429289	02/26/2019	Open	The Wecker Group Advertising Design	\$50.00
429290	02/26/2019	Open	Tim Makanani	\$725.00
429291	02/26/2019	Open	Tri-County Fire Protection Inc	\$171.05
429292	02/26/2019	Open	United Site Services	\$218.65
429293	02/26/2019	Open	United Site Services	\$86.18
429294	02/26/2019	Open	United States Postal Service	\$2,406.50
429295	02/26/2019	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$11,794.31
429296	02/26/2019	Open	Val's Plumbing & Heating Inc	\$155.77
429297	02/26/2019	Open	Veritiv Operating Company Formerly xpedx	\$158.96
429298	02/26/2019	Open	Verizon Wireless	\$4,474.29
429299	02/26/2019	Open	Verizon Wireless	\$2,294.53
429300	02/26/2019	Open	Verizon Wireless	\$420.00
429301	02/26/2019	Open	Veronica Tam And Associates Inc	\$2,991.00
429302	02/26/2019	Open	Vision Service Plan	\$161.94
429303	02/26/2019	Open	W W Grainger Inc	\$1,150.12
429304	02/26/2019	Open	Wald, Ruhnke & Dost Architects, LLP	\$3,673.56
429305	02/26/2019	Open	Wayne Lager dba LPS Tactical & Personal Security	\$1,744.00
429306	02/26/2019	Open	Witmer Tyson Imports	\$650.00
429307	02/26/2019	Open	California Water Services	\$2,374.88
429308	02/26/2019	Open	Cristela Aguilar	\$19.34
429309	02/26/2019	Open	Estela Valenzuela	\$65.00
429310	02/26/2019	Open	Kori Lukasko	\$185.00
429311	02/26/2019	Open	Margaret Freeze	\$29.00
429312	02/26/2019	Open	McDonalds #20471	\$1,200.00
Type Check Totals:				\$523,310.94
General Account - General Account Totals				