



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
337840	10/23/2018	1001 SKATE SHOP	\$30.00
231845	3/1/2010	16TH STREET BARBER SHOP	\$10.50
337843	10/23/2018	2 K" SALON AND BARBER"	\$30.00
333476	3/20/2018	2000 BREATHE CLEAN	\$85.00
231846	3/1/2010	20-50-80 OFF	\$10.50
231847	3/1/2010	3 D AUTO DETAIL	\$10.50
231849	3/1/2010	3N1 ELECTRIC	\$21.50
231850	3/1/2010	5 MOTORES EN MI VIDA	\$21.50
337844	10/23/2018	619 UNDERGROUND CLOTHING	\$4.00
337845	10/23/2018	664 TJ BIRRERIA	\$24.00
337847	10/23/2018	A & S CATERING + BBQ	\$30.00
337850	10/23/2018	A NEW LOOK AUTO BODY & PAINT	\$21.00
333485	3/20/2018	A TO Z GENERAL BUILDER	\$125.00
337851	10/23/2018	A TO Z WIRELESS	\$30.00
337559	10/23/2018	A. PREMAN ROOFING	\$85.00
231883	3/1/2010	A.B.C ICE CREAM TRUCK CO.	\$10.50
221813	7/15/2008	ABBEY, ERICA	\$20.36
337562	10/23/2018	ABDELLATIF ENTERPRISES	\$85.00
208889	6/27/2006	ABEYSEKERA, DHARINI	\$45.00
333494	3/20/2018	ABOVE AND BEYOND DRAINS & PLUM	\$85.00
237462	7/27/2010	ABUKAR YUSUF	\$4.00
231898	3/1/2010	ACADEMIC ASSOCIATES LEARNING C	\$10.50
309809	11/12/2013	ACCESS INT PHIL AM BID	\$75.00
326530	12/6/2016	ACCOUNTING UNIT	\$923.36
333497	3/20/2018	ACE CONSTRUCTION	\$125.00
231900	3/1/2010	ACE HEALTH SYSTEMS	\$10.50
223571	10/28/2008	ACT NOW REAL ESTATE	\$181.05
337857	10/23/2018	ACTIVE SIGN COMPANY	\$4.00
333503	3/20/2018	ACTIVE SIGNS INNOVATIONS	\$85.00
337567	10/23/2018	ADROIT ENERGY	\$85.00
337862	10/23/2018	AE BUILDING & COMMERCIAL SERV	\$30.00
337863	10/23/2018	AEROCOVERS INC	\$30.00
333510	3/20/2018	AFFORDABLE WATER HEATERS PLMBG	\$85.00
234907	3/1/2010	AGUILAR, LUIS	\$10.50
212343	1/2/2007	AIRGAS WEST	\$171.09
235518	4/6/2010	ALBARRAN, MARIO	\$10.50
231943	3/1/2010	ALDRETE AVINA RAQUEL	\$10.50
337869	10/23/2018	ALEJANDRO MOLINA	\$30.00
337870	10/23/2018	ALEJANDRO VALENZUELA	\$30.00
231947	3/1/2010	ALIANZA LATINO AMERICANA S D	\$10.50
225964	3/24/2009	ALL FRESH PRODUCTS	\$39.12
333526	3/20/2018	ALL PRO PLUMBING HEATER & AIR	\$85.00
337877	10/23/2018	ALL SAFE MEDICAL GROUP SAN DIE	\$15.36
231955	3/1/2010	ALLANO HOT LIKE FIRE BEAUTY IM	\$21.50
208231	5/16/2006	ALLMOND, DELORES	\$34.90
337883	10/23/2018	ALLURE HAIR AND BOUTIQUE	\$42.00
337886	10/23/2018	ALMADA MOBILE SERVICE	\$30.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
337887	10/23/2018	ALOBERTO'S TACO SHOP	\$24.00
337888	10/23/2018	ALOTTAS COCKTAIL LOUNGE	\$4.00
231969	3/1/2010	ALPIN TACO SHOP	\$21.50
330570	9/5/2017	AMADOR, ALFONSO	\$35.00
231975	3/1/2010	AMAZING TOYS	\$21.50
333538	3/20/2018	AMBIENT HEATING & AIR	\$85.00
231976	3/1/2010	AMC JANITORIAL & MAINTENANCE	\$10.50
231993	3/1/2010	AMERICAN INSTITUTE OF GNOSTIC	\$10.50
333542	3/20/2018	AMERICAN LIGHTING SUPPLY	\$125.00
231998	3/1/2010	AMERICAN MECHANICAL	\$10.50
332434	1/16/2018	AMERICAN MEDICAL RESPONSE	\$2,531.66
232000	3/1/2010	AMERICAN MUSHROOM INC DBA	\$10.50
232008	3/1/2010	AMP ELECTRIC	\$10.50
232010	3/1/2010	AMPM MECHANICAL	\$21.50
232016	3/1/2010	ANAYA'S NATIONAL AUTOMOTIVE	\$31.50
338388	10/23/2018	ANDRADE, JORGE	\$54.00
337905	10/23/2018	ANGELINA VILLANUEVA	\$30.00
232032	3/1/2010	ANGELO'S KARS	\$10.50
333551	3/20/2018	ANS SIGN	\$85.00
232038	3/1/2010	ANTOINETTE'S ICE CREAM	\$21.50
232039	3/1/2010	ANTONIO LICEAGA	\$10.50
341171	3/12/2019	ANTONIO'S TOOLS REPAIR	\$30.00
337913	10/23/2018	APD INCORPORATED	\$30.00
337914	10/23/2018	APPLAUSE COMPANY	\$30.00
335784	6/26/2018	APPLIANCE PARTS CENTER INC	\$56.10
325403	9/27/2016	APWA	\$418.00
333556	3/20/2018	ARCE BUILDERS INC	\$85.00
229089	9/15/2009	AREVALO, LAUREN	\$16.50
232061	3/1/2010	ARKON DRAFTING DESIGN & PRINTS	\$31.50
232545	3/1/2010	ARLENE CRISOSTOMO WEEKS	\$10.50
337223	10/2/2018	ARMIDA ALDARA DE LASROSA	\$25.00
232067	3/1/2010	ARS OF SAN DIEGO #8118	\$21.50
337922	10/23/2018	ART'S WINDOW & CARPET SUPPLIES	\$30.00
333566	3/20/2018	ASAP DRAIN GUYS & PLUMBING	\$85.00
232081	3/1/2010	ASSAF SAWAYA FASHION	\$10.50
333569	3/20/2018	ASSI SECURITY INC	\$85.00
337927	10/23/2018	AVACOMTECH INC	\$24.00
337928	10/23/2018	AVACOMTECH INC	\$24.00
232097	3/1/2010	AVANT MANAGEMENT AND STAFFING	\$10.50
232101	3/1/2010	AWARD MASTER	\$10.50
212634	1/23/2007	AYALA, JUANA	\$6.00
333579	3/20/2018	AZC CONSTRUCTION	\$31.25
336385	8/7/2018	AZTEC APPLIANCE	\$699.30
232112	3/1/2010	BABYLAND FAMILY CHILD CARE	\$10.50
232117	3/1/2010	BAGWIS SALES AND SERVICES	\$10.50
232122	3/1/2010	BAJA MOTION TOURS	\$10.50
232132	3/1/2010	BALL SMOG CHECK TEST ONLY CTR	\$10.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
209802	8/8/2006	BALLET FOLKLORICO IXCUINTLA	\$250.00
232142	3/1/2010	BARBER AND BEAUTY SHOP	\$10.50
232143	3/1/2010	BARBER HOUSE	\$10.50
232144	3/1/2010	BARBERIC	\$10.50
337937	10/23/2018	BARBERIC	\$5.00
337938	10/23/2018	BARCELONA NATURAL CURES	\$30.00
232148	3/1/2010	BASAR, EDITH	\$21.50
232158	3/1/2010	BAY PLAZA CLEANERS	\$10.50
337943	10/23/2018	B-CUTE	\$30.00
332373	1/9/2018	BEARCOM	\$8,141.25
332374	1/9/2018	BEARCOM	\$214.32
306251	3/5/2013	BEARD, PATRICIA	\$70.00
308867	9/3/2013	BEARD, PATRICIA	\$70.00
214473	5/1/2007	BEATON, SYLVIA	\$305.00
232171	3/1/2010	BEAUTY EXPERIENCE BOUTIQUE	\$10.50
232172	3/1/2010	BEAUTY EXPRESSION HAIR CUT	\$10.50
11714	5/24/2006	BECK, LARRY	\$22.74
330783	9/19/2017	BECKER PROPERTIES	\$1,325.67
237880	8/17/2010	BEEMAN, WILLIAM JOHN	\$8.00
232173	3/1/2010	BELEN Y CARLA	\$21.50
331435	10/31/2017	BENITEZ, MARIA	\$40.00
232185	3/1/2010	BERUMEN	\$10.50
216878	9/18/2007	BEST WESTERN DRAGON GATE INN	\$241.72
238686	10/19/2010	BETTER LIFE MOBILITY CENTER	\$21.50
232197	3/1/2010	BHY DESIGN & CONSTRUCTION COMP	\$21.50
333598	3/20/2018	BIG BOY CONSTRUCTION AND MAINT	\$85.00
333599	3/20/2018	BIG DADDY'S ICE CREAM TRUCK	\$125.00
337955	10/23/2018	BIJOU AMERICA TRADE COMPANY	\$24.00
333600	3/20/2018	BLACK MOUNTAIN PLUMBING	\$85.00
327585	2/28/2017	BLACK, NICHOLAS J	\$28.00
232212	3/1/2010	BLANCA'S CREATIONS	\$21.50
337961	10/23/2018	BLANCO CUTS	\$5.00
333602	3/20/2018	BLIK	\$40.00
232215	3/1/2010	BLITZ TORTE	\$10.50
238086	9/2/2010	BLUE HOUSE FAMILY CHILD CARE	\$21.50
333606	3/20/2018	BLUE PRINT CONSTRUCTION CA	\$156.25
336291	7/31/2018	BLUE VIOLET NETWORKS	\$125.00
232226	3/1/2010	BODY BASICS	\$21.50
232229	3/1/2010	BONITA PET HOSPITAL	\$21.50
232230	3/1/2010	BONITA PIPELINE INC	\$10.50
316301	2/24/2015	BOOT WORLD	\$106.90
337966	10/23/2018	BOOTH & SUAREZ ARCHITECTURE LL	\$30.00
232233	3/1/2010	BORDER STEEL INTERNATIONAL	\$10.50
337968	10/23/2018	BOTANICA EL SECRETO	\$60.00
232236	3/1/2010	BOUNCE AROUND JUMPS	\$10.50
333609	3/20/2018	BOUNCERS TABLES & CHAIRS	\$40.00
322264	3/8/2016	BOYS & GIRLS CLUB OF	\$50.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
331031	10/3/2017	BOYS & GIRLS CLUB OF	\$25.00
337595	10/23/2018	BRAATEN ELECTRIC	\$85.00
337974	10/23/2018	BREAD DE LUXE BAKERY ETC.	\$10.20
337978	10/23/2018	BRIS BOUTIQUE	\$54.00
314954	11/11/2014	BROADWAY AUTO GLASS	\$95.00
337980	10/23/2018	BROOKLYN'S DOG SPA BY LINDA	\$24.00
333620	3/20/2018	BUILT GREEN SOLAR INC	\$85.00
232268	3/1/2010	BULLTRACK CONSTRUCTION CO	\$21.50
237591	8/3/2010	BUTTS, THOMAS	\$172.00
337599	10/23/2018	C AND M JANITORIAL	\$40.00
232289	3/1/2010	C2000 REALTY FIN SERV	\$10.50
241477	4/26/2011	CA MUNICIPAL TREASURERS ASSO	\$155.00
336052	7/10/2018	CA PARKS AND RECREATION	\$50.00
243426	9/6/2011	CA STATE UNIV LONG BEACH	\$669.00
317442	5/5/2015	CALIBER COLLISION	\$4,620.00
322479	3/15/2016	CALIFONIA PUBLIC LIBRARY	\$100.00
327982	3/21/2017	CALIFONIA PUBLIC LIBRARY	\$125.00
336846	9/4/2018	CALIFORNIA ASSOCIATION FOR	\$50.00
316775	3/23/2015	CALIFORNIA ASSOCIATION OF	\$50.00
222806	9/16/2008	CALIFORNIA COMMERCIAL SECURITY	\$254.60
230066	11/10/2009	CALIFORNIA COMMERCIAL SECURITY	\$50.86
309416	10/15/2013	CALIFORNIA COMMERCIAL SECURITY	\$1,219.97
316666	3/17/2015	CALIFORNIA COMMERCIAL SECURITY	\$38.88
318553	7/14/2015	CALIFORNIA COMMERCIAL SECURITY	\$125.00
337127	9/25/2018	CALIFORNIA COMMERCIAL SECURITY	\$109.83
213051	2/13/2007	CALIFORNIA FIRE MECHANICS	\$495.00
232307	3/1/2010	CALIFORNIA ICE CREAM	\$10.50
337603	10/23/2018	CALIFORNIA SEALANT SOLUTIONS	\$85.00
222898	9/16/2008	CALIFORNIA SOCIETY OF	\$370.00
333632	3/20/2018	CALIFORNIA SOLAR IMPROVEMENT	\$85.00
308198	7/9/2013	CALIFORNIA WOMEN LEAD	\$75.00
337990	10/23/2018	CALIFORNIA'S TACO SHOP	\$24.00
231125	1/19/2010	CALTAC	\$115.00
233052	3/1/2010	CAMARILLO, GUILLERMO	\$21.50
232325	3/1/2010	CAR AUDIO EXCHANGE	\$32.00
337997	10/23/2018	CARDIA SENSE AMC	\$30.00
232337	3/1/2010	CARLOS TIRES	\$10.50
232342	3/1/2010	CAROL ENTERPRISES	\$21.50
232341	3/1/2010	CARO'S SALES	\$10.50
338004	10/23/2018	CASA NATURAL	\$90.00
232352	3/1/2010	CASA VILLE REALTY AND SERVICES	\$10.50
232353	3/1/2010	CASADY ELECTRIC INC	\$10.50
232354	3/1/2010	CASCADE POOL & SPAS	\$21.50
235534	4/6/2010	CASTRO, FELIPE	\$10.50
333641	3/20/2018	CATALANOS PIZZA	\$250.00
232366	3/1/2010	CELLULAR SYSTEMS	\$21.50
232369	3/1/2010	CENTRAL AIRE	\$21.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
232372	3/1/2010	CENTRO CRISTIANO CUERNAVACA	\$10.50
232374	3/1/2010	CENTRO ESOTERICO INSPIRACION B	\$10.50
338013	10/23/2018	CEREZO AGUILAR ELIEL	\$30.00
334349	3/20/2018	CESAR CHAVEZ SERVICE CLUB	\$75.00
338014	10/23/2018	CESAR MISAEL PINON	\$30.00
229348	9/29/2009	CH TREMONT LLC	\$3,428.54
338017	10/23/2018	CHANTHALA MIXAY	\$5.00
232392	3/1/2010	CHARLEY'S GRILLED SUB	\$10.50
338382	10/23/2018	CHAVEZ, JOANNA	\$15.00
338390	10/23/2018	CHAVEZ, JORGIE	\$5.00
232398	3/1/2010	CHERR STYLE	\$10.50
338019	10/23/2018	CHESS CLIPS N CUTS	\$5.00
344661	10/22/2019	CHHOKAR, NARINDER	\$10.00
301517	4/10/2012	CHICANO FEDERATION	\$75.00
338021	10/23/2018	CHIC-BOY	\$4.00
338022	10/23/2018	CHINESE CANTON BAKERY	\$15.00
338023	10/23/2018	CHING'S FAMOUS HOPIA CAFE&BAKE	\$45.00
233344	3/1/2010	CHIROQUE, JOSEFINA M	\$21.50
233544	3/1/2010	CHIROQUE, LUZ	\$10.50
333656	3/20/2018	CHOICE BUILDING SOLUTIONS	\$31.25
232409	3/1/2010	CHRIST ASSEMBLY	\$10.50
232414	3/1/2010	CHRISTIAN DURABLE MEDICAL EQUI	\$10.50
338028	10/23/2018	CHRISTOPHER	\$30.00
338029	10/23/2018	CHURROS MEXICO	\$30.00
333664	3/20/2018	CIBRIAN CONSTRUCTION	\$125.00
214344	4/17/2007	CISNEROS, RUTH	\$30.31
232433	3/1/2010	CITY BOY	\$10.50
336760	8/28/2018	CITY HEIGHTS COMMUNITY	\$50.00
342593	6/11/2019	CITY OF CARLSBAD	\$100.00
207732	4/18/2006	CITY OF POWAY	\$100.00
340773	2/12/2019	CITY OF SAN DIEGO	\$75.00
232441	3/1/2010	CJR CONSTRUCTION	\$10.50
232443	3/1/2010	CL LANDSCAPING	\$21.50
311782	4/8/2014	CLEAR'S CO MARYANN MCGEE	\$60.00
338035	10/23/2018	CLUB 13	\$4.00
337620	10/23/2018	CMC DIRT WORKS	\$125.00
232459	3/1/2010	COAST 2 COAST DISTINGUISHED AP	\$10.50
338038	10/23/2018	COASTAL REPRODUCTIONS	\$30.00
232465	3/1/2010	COCO'S HOUSEKEEPING	\$10.50
338039	10/23/2018	COCO'S HOUSEKEEPING	\$24.00
232467	3/1/2010	COLBERT BALL TAX SERVICE	\$10.50
319870	10/6/2015	COLON, BUFFIE A	\$399.06
338040	10/23/2018	COLONIAL F.C. SERVICES	\$30.00
232479	3/1/2010	COMIC ODYSSEY	\$21.50
232502	3/1/2010	CONSTRUCTION AND DESIGN	\$10.50
232505	3/1/2010	CONTEMPORARY CABINET DESIGNS	\$21.50
232508	3/1/2010	CONTRERAS FAMILY BARBER SHOP	\$10.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
333685	3/20/2018	COOPER'S PLBG & HTG	\$85.00
232514	3/1/2010	CORIOLISS	\$21.50
220122	4/8/2008	CORKILL, ADELA	\$28.00
320663	11/24/2015	COUNTY OF SAN DIEGO	\$8.00
323831	6/14/2016	COUNTY OF SAN DIEGO	\$2.00
325857	10/25/2016	COUNTY OF SAN DIEGO	\$50.00
331259	10/17/2017	COUNTY OF SAN DIEGO	\$625.00
337226	10/2/2018	COUNTY OF SAN DIEGO	\$14.00
329685	7/4/2017	COX COMMUNICATIONS	\$2,158.48
337631	10/23/2018	COX HOMELIFE	\$40.00
315126	11/25/2014	CPCA	\$139.00
338050	10/23/2018	CRAZY 8 #6006	\$22.20
338051	10/23/2018	CREATIVE IMAGES PHOTOGRAPHY	\$15.00
338052	10/23/2018	CREST INDUSTRIAL SERVICES INC	\$30.00
333692	3/20/2018	CREW BUILDERS INC	\$156.25
338056	10/23/2018	CRISPY FRIED CHICKEN	\$30.00
333693	3/20/2018	CROUSE CONSTRUCTION	\$125.00
342227	5/13/2019	CROW CASTLE	\$512.00
338061	10/23/2018	CSL GENERAL SERVICES	\$30.00
338062	10/23/2018	CST SEWING SERVICES & ASSEMBLY	\$29.00
232558	3/1/2010	CUC THI NGUYEN	\$10.50
338063	10/23/2018	CUSTOM CUTS	\$30.00
337635	10/23/2018	CUSTOM ORIGINATORS	\$125.00
232563	3/1/2010	CUSTOM SIGNS	\$10.50
338064	10/23/2018	CUSTOMIZED TEEZ SD	\$4.00
232565	3/1/2010	CUSTUM PAINTING	\$10.50
338065	10/23/2018	CYBRYONE GROUP OF COMPANIES	\$30.00
315214	12/2/2014	D PREP L L C	\$129.00
338067	10/23/2018	DA SPOT	\$24.00
232577	3/1/2010	DAKOTA INN	\$10.50
338069	10/23/2018	DALLAS TAILOR SHOP	\$42.00
333697	3/20/2018	DAN MOORE ELECTRIC	\$85.00
308889	9/3/2013	DANESHFAR, ZIA E DIN	\$250.00
232581	3/1/2010	DANIEL LORENZO ARENAS	\$10.50
333701	3/20/2018	DAVE HASTINGS ROOFING CO	\$85.00
238087	9/2/2010	DAVEY TREE EXPERT CO	\$10.50
338074	10/23/2018	DAVID BENDAH	\$24.00
333702	3/20/2018	DAVID BUMPER REPAIR	\$40.00
232595	3/1/2010	DAVID'S TOYS AND CANDIES	\$10.50
338076	10/23/2018	DAVIS CLEANING & GARDENING	\$30.00
236787	6/15/2010	DAWN WOOD	\$20.00
338077	10/23/2018	DAY AND NIGHT POWER SUPPLY	\$30.00
344553	10/15/2019	DAY WIRELESS SYSTEMS (20)	\$387.19
232934	3/1/2010	DAZA, MARITZA	\$10.50
232574	3/1/2010	DBGS CREATION	\$10.50
232389	3/1/2010	DE GUZMAN TOLENTINO, CHARIZA	\$21.50
338078	10/23/2018	DE LA FUENTE CONSTRUCTION INC	\$18.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
232605	3/1/2010	DE LEON CONSTRUCTION	\$10.50
338079	10/23/2018	DE PASSION FRUIT	\$30.00
338080	10/23/2018	DEAN'S TAPING	\$48.00
232609	3/1/2010	DEAN'S WESTCOAST RADIATOR	\$32.00
235546	4/6/2010	DEGUZMAN, MARC	\$10.50
232617	3/1/2010	DELA CRUZ AUTO REPAIR INC	\$10.50
232618	3/1/2010	DELA CRUZ JR	\$10.50
342605	6/11/2019	DELGADO, ELYANA	\$70.00
235550	4/6/2010	DEMOS, CHRIS G.	\$10.50
338084	10/23/2018	DENIS'S BAKERY	\$30.00
338085	10/23/2018	DEO CONSTRUCTION INC	\$60.00
338086	10/23/2018	DESIGN CONCEPT	\$30.00
311667	4/1/2014	DESROCHERS, PAUL	\$110.00
310727	1/28/2014	DESTINY TRANSPORTATION	\$150.00
212378	1/2/2007	DEVELOPMENT SVCS DIVISION	\$60.00
214891	5/22/2007	DEVELOPMENT SVCS DIVISION	\$70.00
232643	3/1/2010	DEWEY PEST CONTROL	\$10.50
232644	3/1/2010	DEYSI VARGAS ANTONIO	\$21.50
333716	3/20/2018	DG PLUMBING	\$21.25
238447	10/5/2010	DI CERCHIO, ANTHONY	\$70.00
338089	10/23/2018	DIAMOND PANDA BUFFET	\$30.00
333719	3/20/2018	DIAZ ELECTRIC	\$85.00
338391	10/23/2018	DIAZ, JOSE A	\$30.00
338415	10/23/2018	DIAZ, JULIO	\$30.00
232646	3/1/2010	DIBAGE INTERNATIONAL INC	\$10.50
319223	8/25/2015	DICKEY, MARK	\$50.00
232649	3/1/2010	DICKINSON BOAL MANSION B & B	\$10.50
232652	3/1/2010	DIEP TRAN	\$21.50
338093	10/23/2018	DIMACCIO JOHN P DDS	\$663.00
236434	5/25/2010	DIMENSIONAL FLAGS	\$13.85
333722	3/20/2018	DIRECT HOME ENERGY SOLUTIONS	\$125.00
328173	4/4/2017	DIXIELINE LUMBER CO	\$57.70
341030	3/5/2019	DIXIELINE LUMBER CO	\$69.03
338100	10/23/2018	D'KAHLO BEAUTY SALON	\$5.00
242497	7/5/2011	DLP ENTERPRISES INC	\$50.00
338102	10/23/2018	D'LU EYELASH AND HAIR STUDIO	\$37.88
325156	9/6/2016	DOUBLETREE BY HILTON	\$961.40
309701	11/5/2013	DOUBLJU USA INC	\$2,423.05
337266	10/2/2018	DOUGHERTY, JOHN	\$512.00
338112	10/23/2018	DREAM MACHINE	\$30.00
232692	3/1/2010	DS WATERS OF AMERICA INC	\$10.50
225079	2/3/2009	DSL EXTREME	\$165.49
232696	3/1/2010	DULCE'S DAYCARE	\$21.50
232379	3/1/2010	DURAN CALDERON, CESAR	\$10.50
232701	3/1/2010	DYNAMIC PROPERTIES & INVEST	\$10.50
338116	10/23/2018	E LUNA ENTERPRISES LLC	\$30.00
333733	3/20/2018	E.H. CONSTRUCTION	\$31.25



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
338118	10/23/2018	E.L.A. BEDSPREADS ETC	\$33.00
232704	3/1/2010	E.T. SIGNALS CO.	\$21.50
242500	7/5/2011	EARL MOHLER	\$8.88
333735	3/20/2018	EAST COUNTY ROOFING	\$21.25
232710	3/1/2010	EAZY TOYS	\$10.50
232712	3/1/2010	EBONY & IVORY SALON OF BEAUTY	\$10.50
232062	3/1/2010	ECHEVERRIA, ARMANDO	\$21.50
236653	6/8/2010	ECHEVERRIA, MELISSA	\$10.00
337646	10/23/2018	ECHO PACIFIC COMMUNICATIONS	\$156.25
232713	3/1/2010	ECJ REALTY/MORTGAGE SERVICES	\$10.50
338122	10/23/2018	ECQUALITY AUTO DETAILING	\$54.00
313104	7/8/2014	EDCO DISPOSAL CORPORATION	\$110.23
344772	10/29/2019	EDCO DISPOSAL CORPORATION	\$36.92
338124	10/23/2018	EDEN SKY 4	\$23.04
333741	3/20/2018	EDGARS COLLEGE BOOKS	\$40.00
338126	10/23/2018	EDITH MOJICA	\$30.00
232719	3/1/2010	EDWARDS UNDERGROUND & GRADING	\$21.50
338129	10/23/2018	EFREN OSEGUERA/ANDRES CISNEROS	\$30.00
211175	10/17/2006	EHRICH, ADRIADNE	\$233.00
11707	5/24/2006	EK HEALTH SERVICES INC	\$176.00
232723	3/1/2010	EL AGUILA MEXICAN FOOD	\$10.50
232726	3/1/2010	EL CHAMAN	\$10.50
338131	10/23/2018	EL CHAMAN	\$24.00
338135	10/23/2018	EL NOVILLO	\$30.00
232740	3/1/2010	EL PORTAL MUSICAL	\$10.50
338137	10/23/2018	EL PORTAL MUSICAL	\$24.00
338138	10/23/2018	EL RANCHERO	\$36.00
338139	10/23/2018	EL SUPER MARKET	\$36.00
305988	2/12/2013	ELAM'S HALLMARK	\$296.00
338141	10/23/2018	ELITE CLEANING SERVICE	\$4.00
234923	3/1/2010	ELIZABETH'S FLOWERS	\$10.50
338147	10/23/2018	EMERGENCY KEYS LOCKS	\$30.00
338148	10/23/2018	EMERSON'S SCHOOL OF MARTIAL	\$5.00
232763	3/1/2010	EMMONS ROOF SERVICE INC	\$10.50
338152	10/23/2018	ENCHILAMESTA	\$24.00
333757	3/20/2018	ENVIROSERV	\$160.00
338155	10/23/2018	ERIKA'S CLEANING SOLUTIONS	\$30.00
311799	4/8/2014	ESGIL CORPORATION	\$171.84
338157	10/23/2018	ESTEFANIA G MONRROY	\$30.00
235556	4/6/2010	ESTRADA, MARIA R	\$10.50
338158	10/23/2018	ESTRELLA GALANT	\$30.00
338160	10/23/2018	ETHEL'S GREENRIDE	\$42.00
232793	3/1/2010	EVA DUARTE SALUD Y VIDA	\$21.50
232798	3/1/2010	EVERLASTING AIR CON	\$21.50
338164	10/23/2018	EVOLVE HAIR NAILS SALON	\$15.00
338165	10/23/2018	EVOLVING INTERNET SOLUTIONS	\$30.00
12950	3/21/2007	EWERT, PHILLIP L.	\$13.46



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
232804	3/1/2010	EXOTIC MOTORS	\$21.50
338167	10/23/2018	EXPRESS MULTISERVICES	\$24.00
232808	3/1/2010	EXPRESS REGISTRATION	\$31.50
232811	3/1/2010	EXPRESSION ONE ARTS	\$21.00
242343	6/21/2011	EXXON MOBIL	\$2,000.00
340053	12/18/2018	EXXON MOBIL	\$2,000.00
333765	3/20/2018	EYEVY	\$40.00
338170	10/23/2018	FADE REPUBLIC	\$30.00
333769	3/20/2018	FAHR ELECTRIC INC	\$85.00
232823	3/1/2010	FAJAS SLENDER BODIES	\$10.50
337656	10/23/2018	FALK & ASSOCIATES	\$85.00
232825	3/1/2010	FAMILY DECALS	\$10.50
333770	3/20/2018	FAMILY LOOMPYA CORP	\$10.00
232832	3/1/2010	FAMILY RIVAS BUILDING JANITORI	\$21.50
338172	10/23/2018	FAMOSOS EN MI FIESTA	\$24.00
232833	3/1/2010	FANCY FRUIT SALAD	\$10.50
232847	3/1/2010	FATOU BINETOY MBOUP	\$21.50
232849	3/1/2010	FEDERAL EQUIPMENT COMPANY	\$10.50
327795	3/7/2017	FEDEX	\$98.48
338177	10/23/2018	FELLA'S BARBER SHOP	\$5.00
232851	3/1/2010	FERGUSON ENTERPRISES INC	\$10.50
333772	3/20/2018	FERNANDOS PLUMBING	\$21.25
232857	3/1/2010	FIESTA PET SHOP	\$10.50
232859	3/1/2010	FILIPINO-AM ASSOC WWII VETS	\$10.50
333776	3/20/2018	FIRE CODE INC	\$85.00
232870	3/1/2010	FIRST CALL NURSING SERVICES	\$32.00
232536	3/1/2010	FIX AUTO NATIONAL CITY	\$10.50
338193	10/23/2018	FLORA ARAIZA NIEBLAS	\$24.00
338194	10/23/2018	FLORERIA LIRIO	\$60.00
338195	10/23/2018	FLORINDA HINAHON	\$5.00
327609	2/28/2017	FORDYCE CONSTRUCTION INC	\$563.50
344186	9/24/2019	FORDYCE CONSTRUCTION INC	\$40,302.80
232893	3/1/2010	FOREMOST CLEANERS	\$10.50
338202	10/23/2018	FRANCISCA MEDINA	\$36.00
338205	10/23/2018	FRANCISCO DANIEL SALIDO	\$30.00
334864	4/24/2018	FRANCISCO ILIE OR, LELAINE ILIE	\$35.00
338207	10/23/2018	FRANK USED CAR CENTER	\$30.00
338212	10/23/2018	FREEZE GOURMET LLC	\$30.00
232928	3/1/2010	FRESCA DELI	\$21.00
338214	10/23/2018	FRESH UP BARBER SHOP	\$30.00
232930	3/1/2010	FRIDA'S HAIR SALON	\$10.50
338216	10/23/2018	FRIENDSHIP DEVELOPMENTAL SERVI	\$30.00
338218	10/23/2018	FRUTERIA COPA CABANA	\$4.00
342698	6/18/2019	FULLER'S PLUMBING SERVICE	\$108.00
232938	3/1/2010	FUNKY CUTZ NO LIMITZ	\$10.50
232942	3/1/2010	G AND J AUTO SERVICE	\$21.50
338224	10/23/2018	G MOBILE 104	\$30.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
338226	10/23/2018	GABRIEL ECHEVERRIA	\$24.00
338232	10/23/2018	GALLEY OUTFITTERS	\$4.00
338233	10/23/2018	GAMA PRODUCE	\$54.00
233290	3/1/2010	GARCIA ESTRADA, JAVIER	\$21.50
232656	3/1/2010	GARCIA TIR, DIONICIO CANDELARIO	\$21.50
337860	10/23/2018	GARCIA, ADELAIDA	\$30.00
233338	3/1/2010	GARCIA, JOSE RAMON	\$10.50
338412	10/23/2018	GARCIA, JUANITA M	\$30.00
320058	10/13/2015	GARCIA, MEGHAN	\$80.00
235561	4/6/2010	GARCIA, OCTAVIO M	\$10.50
338238	10/23/2018	GARY WEATHERS	\$24.00
211701	11/14/2006	GASCA, CARIN	\$28.48
226408	4/14/2009	GAUSEPOHL, SHANE	\$13.88
333800	3/20/2018	GAZALLO BROTHERS	\$125.00
338239	10/23/2018	GB CAPITAL HOLDINGS LLC	\$30.00
338240	10/23/2018	GEEVAN HAIR SALON	\$15.00
232965	3/1/2010	GEM FOODS	\$21.50
232978	3/1/2010	GENESIS CLEANING	\$21.50
338243	10/23/2018	GENESIS HEALTHCARE PARTNERS	\$34.00
232979	3/1/2010	GENTLE TOUCH	\$21.50
338244	10/23/2018	GENUINE RECLAIMED WOOD CORPORA	\$24.00
333804	3/20/2018	GEOCENTRIC LAND SURVEYING	\$40.00
338246	10/23/2018	GEORGES MARKET	\$30.00
232993	3/1/2010	GIFTS & WRAPS TO GO	\$21.50
333809	3/20/2018	GINTS COLLEGE BOOKS	\$40.00
232998	3/1/2010	GLACIER WATER	\$10.50
233003	3/1/2010	GLOBAL KNITTING	\$10.50
338252	10/23/2018	GLOBOS AMOR BOUTIQUE	\$30.00
338253	10/23/2018	GLORIA, ARANA	\$5.00
233010	3/1/2010	GMLS	\$21.50
338257	10/23/2018	GOLDEN WEST ENERGY	\$30.00
233019	3/1/2010	GOLDEN YEARS FIL AM SR JR ASSN	\$10.50
237656	8/10/2010	GOLDRUSH CA LLC	\$6.58
224361	12/16/2008	GOLDSBOROUGH, MEGAN	\$13.69
302862	7/3/2012	GOMEZ, PATRICIA	\$84.00
333813	3/20/2018	GONGORA ROOFING	\$85.00
337884	10/23/2018	GONZALEZ, ALMA ROSA	\$30.00
233365	3/1/2010	GONZALEZ, JULIO	\$21.50
235566	4/6/2010	GONZALEZ, RAFAEL	\$10.50
343799	9/3/2019	GONZALEZ, REY J	\$25.00
336040	7/10/2018	GONZALEZ, WILLIAM	\$108.78
316561	3/10/2015	GORMSEN APPLIANCE CO	\$140.00
338262	10/23/2018	GOULET INDUSTRIES	\$24.00
338263	10/23/2018	GOZERSAT	\$24.00
233031	3/1/2010	GRACIELA JURADO	\$21.50
235567	4/6/2010	GRAHAM, DAVID M, MD APC	\$10.50
233036	3/1/2010	GRANGER WELLNESS SOCIETY	\$10.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
233039	3/1/2010	GRECIA HANDYMAN	\$10.50
337665	10/23/2018	GREEN PLUMBING SERVICES	\$102.00
338269	10/23/2018	GREGORIA VICENCIO	\$24.00
338271	10/23/2018	GROOMTECH	\$2.00
233048	3/1/2010	GTO BATTERY	\$10.50
338272	10/23/2018	GUADALAJARA TEXTILOS	\$30.00
233049	3/1/2010	GUADALAJARA'S BAKERY	\$10.50
338274	10/23/2018	GUANATOS MEXICAN GRILL	\$24.00
333819	3/20/2018	GUARANTEED ROOFING INC	\$85.00
333820	3/20/2018	GUERRA CONSTRUCTION INC	\$125.00
338276	10/23/2018	GUILLERMO BAUTISTA	\$30.00
233055	3/1/2010	GULF ENGINEERING & CONSTRUCTIO	\$10.50
233056	3/1/2010	GULLIVER COMMUNICATIONS & SATE	\$21.50
235570	4/6/2010	GUTIERREZ, MARIA DE JESUS	\$10.50
338278	10/23/2018	GUTIERREZ, MARIA DE JESUS	\$30.00
338283	10/23/2018	GYMBOREE (#310)	\$17.16
235901	4/20/2010	HAINES, AMY	\$166.16
225341	2/17/2009	HAMIDEH, YASMEEN	\$1.76
333827	3/20/2018	HAMMER CONSTRUCTION CO	\$125.00
229999	11/3/2009	HANDY METAL MART	\$73.53
338293	10/23/2018	HANNAH LEE'S SPECIAL EVENTS	\$30.00
337669	10/23/2018	HANSON ELECTRIC	\$85.00
321217	1/5/2016	HANSON, ERIC	\$135.00
233085	3/1/2010	HARBISON BARBER SHOP	\$10.50
338295	10/23/2018	HARBISON BARBER SHOP	\$5.00
233086	3/1/2010	HARBORSIDE PLUMBING	\$10.50
337670	10/23/2018	HARDESTY IMPROVEMENTS	\$125.00
233093	3/1/2010	HARP	\$10.50
338299	10/23/2018	HAWAIIAN CLOTHING	\$30.00
336316	7/31/2018	HAYS, KAREN	\$8.65
338300	10/23/2018	HEALTHY WORLD	\$30.00
337672	10/23/2018	HEARNE CONSTRUCTION A DIVISION	\$31.25
338301	10/23/2018	HEART AND WELLNESS CENTER	\$30.00
338304	10/23/2018	HECTOR'S TOWING	\$30.00
338308	10/23/2018	HERNANDEZ, ANA CRISTINA	\$30.00
235576	4/6/2010	HERNANDEZ, IRENE	\$10.50
338310	10/23/2018	HERNANDEZ, IRENE	\$24.00
233591	3/1/2010	HERNANDEZ, MARCELA	\$10.50
233124	3/1/2010	HIGH END PERFORMANCE	\$32.00
333845	3/20/2018	HIGH TECHNOLOGY CONCRETE INC	\$85.00
338317	10/23/2018	HISPANIC LEGAL IMMIGRATION SRV	\$37.60
338318	10/23/2018	HISPANIC PROFESSIONAL SERVICES	\$15.00
233143	3/1/2010	HITCHENS	\$10.50
233144	3/1/2010	HJM FINANCIAL SERVICES	\$10.50
338319	10/23/2018	HMQ PLUMBING	\$30.00
233146	3/1/2010	HMS ELECTRIC	\$10.50
321782	2/2/2016	HODGES, BRENDA	\$200.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
338325	10/23/2018	HOME ELEMENTS INC	\$34.00
233163	3/1/2010	HONEY BANANA	\$10.50
338326	10/23/2018	HONEY BANANA	\$30.00
233165	3/1/2010	HONG KONG BOUTIQUE AND GIFTS	\$10.50
338327	10/23/2018	HONG NGUYEN	\$5.00
338334	10/23/2018	HOUSE MAX LLC	\$30.00
233175	3/1/2010	HOUSE OF STYLE	\$10.50
338336	10/23/2018	HP CLUTCH & BRAKE	\$30.00
338338	10/23/2018	HR VIDEO PRODUCTIONS	\$30.00
333857	3/20/2018	HRT CONSTRUCTION	\$125.00
338339	10/23/2018	HUB & SPOKE CYCLEWORKS	\$30.00
235580	4/6/2010	HUERTA, AMADO	\$10.50
329046	5/23/2017	HUTCHINSON, CARLA E	\$11.34
338341	10/23/2018	I LANT GROUP DESIGN	\$30.00
244169	10/25/2011	IAPMO	\$45.00
319347	9/1/2015	IAPMO MEMBER SERVICES	\$165.00
325463	9/27/2016	IAPMO MEMBER SERVICES	\$250.00
324518	7/26/2016	IAS BUILDERS	\$117.00
338342	10/23/2018	IAVEDIC	\$30.00
338347	10/23/2018	IGNACIO BOLIVAR TAPIA MARQUEZ	\$15.00
324429	7/19/2016	INDEPENDENT FORENSIC SERVICES	\$1,250.00
333867	3/20/2018	INFINITY ENERGY INC	\$21.25
333868	3/20/2018	INFLATABLE WORLD	\$40.00
238294	9/21/2010	INSTITUTE OF TRANSPORTATION	\$30.00
325886	10/25/2016	INSTITUTE OF TRANSPORTATION	\$299.28
306122	2/19/2013	INTERNATIONAL CODE COUNCIL	\$100.00
338357	10/23/2018	INTERRA ENERGY INC	\$30.00
333876	3/20/2018	IRISH ELECTRIC	\$85.00
213749	3/20/2007	ISIDA, DANIEL	\$72.56
338362	10/23/2018	J & G TAX READY	\$15.00
233253	3/1/2010	J & J AUTO'S	\$21.50
333879	3/20/2018	J & L ENTERPRISES II	\$40.00
337686	10/23/2018	J & S ASPHALT PAVING SEALING &	\$125.00
337687	10/23/2018	J I DRYWALL	\$125.00
333884	3/20/2018	J.S JANITOR'S	\$40.00
337688	10/23/2018	JAC CONSTRUCTION	\$125.00
338368	10/23/2018	JAIME MACIEL	\$30.00
338369	10/23/2018	JAIME THE CITY BARBER	\$15.00
338370	10/23/2018	JAJANAN	\$60.00
342337	5/21/2019	JAM BUILDERS	\$156.25
337690	10/23/2018	JANI-KING OF CALIFORNIA INC, SDO	\$112.00
233286	3/1/2010	JANIS CLEANING SERVICE	\$10.50
338372	10/23/2018	JANIS CLEANING SERVICE	\$54.00
233287	3/1/2010	JAPAN KARATE ASSOCIATION S D	\$10.50
333888	3/20/2018	JAVI'S MOBILE & MECANICO	\$40.00
230705	12/15/2009	JC TOWING	\$100.00
233295	3/1/2010	JELCON	\$10.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
342710	6/18/2019	JENSEN, MERVIN A	\$8.53
338377	10/23/2018	JEN-U-WINE JERRY ENTERPRISES L	\$30.00
233297	3/1/2010	JERRY'S BARBER SHOP	\$21.00
233305	3/1/2010	JET INVESTMENT INC NEVADA	\$10.50
233309	3/1/2010	JIAN XIN WANG	\$21.50
233311	3/1/2010	JIMENEZ	\$10.50
338381	10/23/2018	JMAC INSURANCE SVCS	\$30.00
233317	3/1/2010	JOCSON'S AUTO BODY & PAINT INC	\$10.50
338383	10/23/2018	JOHN CORTEZ	\$5.00
237859	8/17/2010	JOHN MORRISON	\$178.20
338386	10/23/2018	JONBLESSEDME	\$5.00
331376	10/24/2017	JONES, DEREK F	\$58.24
338401	10/23/2018	JOSEPH M BROWDER	\$54.00
338403	10/23/2018	JOSHUA AMBRIZ JONES	\$30.00
338405	10/23/2018	JOY'S HOMECARE	\$29.00
230214	11/17/2009	JP MORGAN CHASE BANK	\$1,975.00
233349	3/1/2010	JR BARNDS LLC	\$21.50
244180	10/25/2011	JUNIEL, RODERICK	\$50.00
326451	12/6/2016	JUNIEL, RODERICK	\$50.00
333909	3/20/2018	JUNLET	\$125.00
338417	10/23/2018	JUST FRAME IT	\$4.00
338418	10/23/2018	JUST GLAM COSMETICS	\$30.00
233370	3/1/2010	JY GUEST HOME	\$21.50
338420	10/23/2018	JZMAC BUILDING SERVICE INC	\$30.00
335573	6/5/2018	K SURPLUS SALES INC	\$6.37
233374	3/1/2010	KAHLO HAIR SALON	\$10.50
331086	10/3/2017	KAMPS PROPANE INC	\$860.00
233379	3/1/2010	KARAOKE SPECIALISTS	\$10.50
338427	10/23/2018	KATHY NAILS	\$5.00
233390	3/1/2010	KDS	\$21.50
233391	3/1/2010	KEITH'S RESTAURANT	\$10.50
322526	3/22/2016	KEVIN RIMICCI	\$90.00
233398	3/1/2010	KIDS OUTLET LLC	\$10.50
233401	3/1/2010	KIM'S KOREAN B.B.Q.	\$10.50
11622	5/3/2006	KING, MICHAEL	\$10.00
338435	10/23/2018	KINGS OF FADES	\$23.00
333918	3/20/2018	KMP PLUMBING CO INC	\$85.00
314670	10/21/2014	KONE	\$3,195.00
338437	10/23/2018	KOOL FIT AMERICA INC	\$2.00
233414	3/1/2010	KRAFT FOODS GLOBAL INC	\$10.50
322169	3/1/2016	KREPPS, BRIAN	\$200.00
332694	1/30/2018	KRONOS INC	\$6,621.25
235584	4/6/2010	KUGEL, SAMUEL, M. D.	\$10.50
233417	3/1/2010	KUNIKO'S BEAUTY SALON	\$10.50
233431	3/1/2010	L A INSURANCE AGENCY	\$21.50
333929	3/20/2018	L ELECTRIC	\$85.00
233435	3/1/2010	LA BARATA LOPEZ	\$21.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
233438	3/1/2010	LA CHIQUITA	\$10.50
233439	3/1/2010	LA COASTA NOSTRA	\$21.50
233443	3/1/2010	LA MEXICANA	\$10.50
338442	10/23/2018	LA MEXICANA	\$30.00
340690	2/5/2019	LA MICHOCANA NEVERIA LLC	\$1,662.15
338443	10/23/2018	LA PLUMA STRATEGIES	\$30.00
338444	10/23/2018	LA RUMBA BARBER SHOP	\$15.00
233446	3/1/2010	LA SIERRA CAFE	\$21.50
340945	2/26/2019	LA TIENDITA	\$30.00
338448	10/23/2018	LA VILLITA MEX SEA	\$24.00
233450	3/1/2010	LADY DEVIL BASKETBALLCLUB	\$21.50
233460	3/1/2010	LAS UVAS TEJUINO LA DOÑA	\$21.50
322649	3/29/2016	LASER SAVER INC	\$117.15
233466	3/1/2010	LAURA PATRICIA BURCIAGA	\$10.50
233467	3/1/2010	LAUREN E LIEFLAND PHD	\$21.50
233470	3/1/2010	LEADER BIKE LLC	\$21.50
307244	5/7/2013	LEAGUE OF CALIFORNIA CITIES	\$475.00
338455	10/23/2018	LEA'S BEAUTY	\$11.00
233187	3/1/2010	LEDESMA, HUMBERTO	\$21.50
233472	3/1/2010	LEE MEN'S WEAR	\$21.50
338458	10/23/2018	LEGACY COLLECTION	\$30.00
11645	5/10/2006	LENA MOATS & NATIONAL CITY	\$7.85
338465	10/23/2018	LERMA JOSE	\$30.00
233484	3/1/2010	LETY'S BAZAR	\$10.50
233596	3/1/2010	LEYVA GARCIA, MARGARITA	\$21.50
233488	3/1/2010	LIBRERIA VOLVI A NACER	\$10.50
233489	3/1/2010	LIDS	\$10.50
233490	3/1/2010	LIDS #6049	\$10.50
336904	9/4/2018	LIEBERT CASSIDY WHITMORE	\$128.00
338471	10/23/2018	LIEN SCHUSSLER	\$5.00
338474	10/23/2018	LILLY'S EMBROIDERY SHOP	\$30.00
233494	3/1/2010	LILY'S NAILS AND WAX	\$10.50
233495	3/1/2010	LILYS VIDEO AND GIFT SHOP	\$10.50
233497	3/1/2010	LINE SPRESS ACCOUNTING SERV	\$21.50
233498	3/1/2010	LINE X SAN DIEGO	\$21.50
233500	3/1/2010	LISA'S BAKERY PLUS	\$10.50
338475	10/23/2018	LITTLE CAESAR'S PIZZA	\$30.00
233505	3/1/2010	LITTLE PRINCES	\$21.50
322036	2/23/2016	LONG, DANIEL	\$256.00
335423	5/28/2018	LONG, DANIEL	\$384.00
233515	3/1/2010	LONG'S BARBER	\$10.50
207898	4/25/2006	LONG'S DRUG STORES	\$30.21
208811	6/20/2006	LONG'S DRUG STORES	\$9.07
210239	8/29/2006	LONG'S DRUG STORES	\$21.53
210645	9/19/2006	LONG'S DRUG STORES	\$13.44
212094	12/12/2006	LONG'S DRUG STORES	\$64.79
226894	5/12/2009	LONG'S DRUG STORES	\$80.06



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
338481	10/23/2018	LOPEZ BARBER SHOP	\$5.00
338053	10/23/2018	LOPEZ GAMEZ, CRISANTO	\$30.00
338090	10/23/2018	LOPEZ VILLEGAS, DIANA	\$30.00
338482	10/23/2018	LOPEZ, ESQUIVEL	\$30.00
214726	5/15/2007	LOPEZ, LUIS L	\$117.00
338544	10/23/2018	LOPEZ, MARIO	\$30.00
328713	5/2/2017	LOS BOMBEROS DE SAN DIEGO	\$55.00
233523	3/1/2010	LOS CHIPOTLES	\$21.50
338486	10/23/2018	LOUIE JEAN PRODUCTIONS	\$30.00
338488	10/23/2018	LOVE CULTURE	\$30.00
333947	3/20/2018	LR SHRUM HEATING & A/C INC	\$85.00
233534	3/1/2010	LUCKY NAILS & SPA THU THI LUU	\$10.50
338495	10/23/2018	LUISA NUTRITIONAL FOOD & ORTHO	\$30.00
338496	10/23/2018	LUM OPTOMETRY INC	\$30.00
338498	10/23/2018	LUX LOUNGEWEAR LLC	\$30.00
233545	3/1/2010	LUZ MARIA BEAUTY SHOP	\$10.50
337707	10/23/2018	M & M TELECOM	\$40.00
233549	3/1/2010	M & M'S FAMILY CHILD CARE	\$21.50
338501	10/23/2018	M & M'S FAMILY CHILD CARE	\$18.00
338506	10/23/2018	MAD CYANTIST	\$30.00
338508	10/23/2018	MAGDALENA'S HAIRSTYLIST	\$30.00
233564	3/1/2010	MAGIC LITTLE STARS	\$21.50
233565	3/1/2010	MAGNOLIA IMAGING MEDICAL GROUP	\$10.50
233567	3/1/2010	MAHARLIKA	\$10.50
338509	10/23/2018	MAIDS FOR LESS	\$24.00
233571	3/1/2010	MAIN SQUEEZE JUICES	\$10.50
233574	3/1/2010	MAN K9 INC	\$21.50
233576	3/1/2010	MANDALIN IMPORTS	\$10.50
233616	3/1/2010	MANDUJANO, MARISELA	\$10.50
338516	10/23/2018	MANGO MANILA #3	\$24.00
233584	3/1/2010	MANILA SUNSET GRILLE	\$32.00
321481	1/19/2016	MANNING & KASS	\$1,029.96
338520	10/23/2018	MANUEL VEGA SEGURA	\$30.00
233586	3/1/2010	MANUEL'S FURNITURE REFINISHING	\$10.50
338522	10/23/2018	MANZANARES RICARDO	\$24.00
235595	4/6/2010	MANZANARES, RICARDO	\$10.50
338523	10/23/2018	MARCAURELLE ENGINEERING & CONS	\$30.00
338524	10/23/2018	MARCOSA J QUIROZ	\$30.00
338533	10/23/2018	MARIA GUADALUPE JUAREZ	\$30.00
338536	10/23/2018	MARIA JOSE BEAUTY SALON	\$29.00
338537	10/23/2018	MARIA LOURDES FERNANDEZ	\$24.00
338538	10/23/2018	MARIA R ESTRADA	\$36.00
233611	3/1/2010	MARIACHI DEL MAR	\$10.50
318347	6/30/2015	MARITES CAMITA, RAFOLS	\$10.00
333956	3/20/2018	MARK ANTHONY CONSTRUCTION AND	\$85.00
232178	3/1/2010	MARQUEZ, BENEDICTA	\$10.50
338549	10/23/2018	MARS EDRALIN'S TAX SERVICE	\$5.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
338463	10/23/2018	MARTINEZ LOBRANO, LEONOR	\$60.00
338526	10/23/2018	MARTINEZ, MARIA DE LOURDES	\$30.00
242056	5/31/2011	MASON'S SAW &	\$75.49
244191	10/25/2011	MASON'S SAW &	\$22.80
244192	10/25/2011	MASON'S SAW &	\$49.16
333960	3/20/2018	MASSIMA CONSTRUCTION INC	\$125.00
233645	3/1/2010	MASTER SHINE WINDOW WASHING	\$21.50
334391	3/20/2018	MATTHEW BENDER & COMP INC	\$311.02
338556	10/23/2018	MATUZ BARBER SHOP	\$15.00
233653	3/1/2010	MAX TOWING	\$10.50
312553	6/3/2014	MAYER HOFFMAN MCCANN P C	\$110.00
233657	3/1/2010	MAYRA'S	\$10.50
320026	10/6/2015	MAZZARELLA & MAZZARELLA LLP	\$196.80
338559	10/23/2018	MC ROOFING	\$30.00
304489	10/23/2012	MCCARTHY, LUISA	\$74.00
224368	12/16/2008	MCCULLOUGH, MEGAN	\$160.78
13668	9/19/2007	MCDANIEL, PATRICK	\$9.16
341235	3/12/2019	MD WEIGHT LOSS AND WELLNESS	\$30.00
338561	10/23/2018	MEGA SHOES	\$84.00
338563	10/23/2018	MELIJA MUSIC AND ARTS	\$29.40
233688	3/1/2010	MENDEZ ENTERPRISE	\$21.50
233971	3/1/2010	MENDEZ, OSMIN	\$10.50
232040	3/1/2010	MENDOZA, ANTONIO	\$10.50
233691	3/1/2010	MENSAJEROS DE PAZ	\$21.50
318925	8/4/2015	METRO FIRE & SAFETY	\$134.60
335749	6/19/2018	METRO FIRE & SAFETY	\$54.51
338570	10/23/2018	METRO HOME STAGING	\$4.00
338574	10/23/2018	MG INCOME TAX SERVICES	\$29.00
233708	3/1/2010	MI PEQUENO SOLECITO	\$32.00
338580	10/23/2018	MIKEY RICH BARBER STUDIO	\$30.00
239788	1/4/2011	MILAN KISER	\$184.02
233718	3/1/2010	MILDRED RIVERA	\$21.50
338582	10/23/2018	MILLY'S DOG GROOMING	\$30.00
338583	10/23/2018	MIO-MY FAMILY BARBER AND BEAUT	\$30.00
338585	10/23/2018	MIS 5 MOTORES EN MI VIDA	\$30.00
338586	10/23/2018	MISCELANEA LUPITA	\$30.00
233743	3/1/2010	MMS DESIGN ASSOCIATES	\$10.50
233745	3/1/2010	MOBILE SOLUTION INC	\$10.50
338592	10/23/2018	MODERN FORM DESIGNS	\$30.00
338594	10/23/2018	MOLDEA TU FIGURA	\$24.00
338595	10/23/2018	MOLINA JULIAN	\$30.00
338597	10/23/2018	MOM'S KETTLE	\$30.00
233753	3/1/2010	MONEY WHEEL MORTGAGE CO	\$10.50
233755	3/1/2010	MONIN MARBLE AND GRANITE STORE	\$10.50
338599	10/23/2018	MONTECITO RAG CO	\$24.00
336373	8/7/2018	MONTELONGO, ABEL	\$1,134.26
232679	3/1/2010	MORA, DORA LUZ	\$10.50



**City of National City
Department of Finance**

**Outstanding Check Listing
as of August 11, 2020¹**

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
333992	3/20/2018	MORENO ELECTRIC	\$21.25
323754	6/7/2016	MOSSY NISSAN	\$19.95
338605	10/23/2018	MR JOEY'S TACO SHOP	\$30.00
233779	3/1/2010	MULTI VISUAL STUDIOS	\$21.50
321869	2/9/2016	MUNICIPAL CODE CORPORATION	\$22.50
233781	3/1/2010	MURGUIA'S TUXEDO & BRIDAL	\$10.50
233782	3/1/2010	MURGUIA'S TUXEDO & BRIDAL ACCE	\$21.50
243120	8/16/2011	MURRAY DYLAN	\$80.00
235613	4/6/2010	MURRIETA, BLANCA E	\$10.50
338614	10/23/2018	MY LITTLE CARNIVAL	\$30.00
338615	10/23/2018	MY SILVER SHOP	\$11.00
334000	3/20/2018	MYERS ELECTRIC CO	\$85.00
233795	3/1/2010	N PRODUCTS	\$10.50
233797	3/1/2010	NACIONAL TOWING	\$43.00
313594	8/5/2014	NAFFAA REGION 10	\$65.00
313595	8/5/2014	NAFFAA REGION 10	\$65.00
233799	3/1/2010	NAIL TEKZ INC	\$10.50
338622	10/23/2018	NAILS BY CAROL	\$5.00
338624	10/23/2018	NAILS BY KIM	\$58.00
233800	3/1/2010	NAIL'S GONE WILD	\$21.50
233810	3/1/2010	NANETTE YORBA	\$32.00
233811	3/1/2010	NANI MOKU HAWAIIN BBQ	\$10.50
211510	11/7/2006	NAPA VALLEY COLLEGE CJTC	\$60.00
338631	10/23/2018	NATIONAL CITY AUTO REPAIR	\$11.00
331100	10/3/2017	NATIONAL CITY CHAMBER OF	\$15.00
233824	3/1/2010	NATIONAL CITY DENTAL LAB	\$10.50
233825	3/1/2010	NATIONAL CITY DEPOT	\$10.50
233826	3/1/2010	NATIONAL CITY ELECTRIC	\$10.50
338636	10/23/2018	NATIONAL CITY FLORIST	\$30.00
310101	12/3/2013	NATIONAL CITY HISTORICAL	\$30.00
310103	12/3/2013	NATIONAL CITY HISTORICAL	\$30.00
315186	12/2/2014	NATIONAL CITY HISTORICAL	\$25.00
315188	12/2/2014	NATIONAL CITY HISTORICAL	\$25.00
244664	11/29/2011	NATIONAL CITY HISTORICAL SOCIE	\$25.00
244665	11/29/2011	NATIONAL CITY HISTORICAL SOCIE	\$25.00
233846	3/1/2010	NATIONAL CITY REALTY SERVICES	\$10.50
340801	2/12/2019	NATIONAL CITY ROTARY CLUB	\$225.00
233847	3/1/2010	NATIONAL CITY RUBBISH SERVICE	\$10.50
233852	3/1/2010	NATIONAL CITY SWAP MEET	\$10.50
338642	10/23/2018	NATIONAL CITY TOBACCO PIPE STO	\$30.00
317736	5/19/2015	NATIONAL CITY TROPHY	\$16.03
331903	12/5/2017	NATIONAL CITY TROPHY	\$38.82
233855	3/1/2010	NATIONAL CITY VALERO	\$21.50
338644	10/23/2018	NATIONAL IRON WORKS	\$4.00
233862	3/1/2010	NATIONAL MOTOR WORKS	\$10.50
229398	9/29/2009	NATIONAL SELF STORAGE LLC	\$233.87
233872	3/1/2010	NC MOTOR SPORTS AUTO REPAIR	\$10.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
233874	3/1/2010	NEIL COMMERCIAL DOOR INC	\$10.50
338650	10/23/2018	NELLY LLAMAS	\$30.00
338651	10/23/2018	NELLY PERLA	\$30.00
233879	3/1/2010	NESTLE TOLL HOUSE CAFE BY CHIP	\$10.50
233881	3/1/2010	NETFA EDUCATIONAL PUBLICATIONS	\$10.50
233882	3/1/2010	NEVWEST	\$10.50
338654	10/23/2018	NEVWEST INC	\$9.60
334010	3/20/2018	NEW POWER INC	\$21.25
334012	3/20/2018	NEW WORLD CONCEPTS	\$40.00
233886	3/1/2010	NEW YORK PIZZA PLAZA	\$21.50
233896	3/1/2010	NGUYEN TRUC	\$21.50
334014	3/20/2018	NIC-2	\$40.00
241233	4/5/2011	NICANOR LAMAS	\$60.00
242997	8/9/2011	NICOLE HIGGS	\$60.00
300722	2/14/2012	NMA	\$52.00
338666	10/23/2018	NOEL'S HAIR SALON	\$5.00
338667	10/23/2018	NOHRA SMITH	\$30.00
233914	3/1/2010	NORMA NOUZNEDA PHONEPHALY	\$21.50
233915	3/1/2010	NORMA'S APPAREL	\$10.50
233919	3/1/2010	NORTH COUNTY SOLAR	\$21.50
334018	3/20/2018	NORTH COUNTY TRAFFIC CONTROL	\$21.25
334019	3/20/2018	NORTH PHASE ELECTRIC	\$21.25
334026	3/20/2018	NUPHASE	\$85.00
338681	10/23/2018	NUTRICION AL MAXIMO	\$24.00
233931	3/1/2010	O.K. WHOLESALE	\$10.50
338684	10/23/2018	OCEAN FLOORING & CONSTRUCTION	\$18.00
337727	10/23/2018	OFFGRID SYSTEMS INC	\$85.00
326754	12/20/2016	OFFICER SURVIVAL SOLUTIONS	\$530.12
343810	9/3/2019	OH HOO JA	\$35.00
338686	10/23/2018	OLA BEAUTY SUPPLY	\$30.00
233940	3/1/2010	OLD SCHOOLHOUSE SQUARE	\$21.00
338687	10/23/2018	OLEISURE HAIR DESIGN	\$30.00
315631	1/6/2015	O'NEIL STRAUB	\$106.80
233951	3/1/2010	ONELL PROFESSIONAL HEALTHCARE	\$10.50
233952	3/1/2010	ONTIVEROS CONSTRUCTION CORP	\$10.50
321706	2/2/2016	ORANGE COUNTY SHERIFF'S DEPT	\$55.00
233961	3/1/2010	ORDER OF THE EASTERN STAR 345	\$10.50
304498	10/23/2012	ORKIN PEST CONTROL	\$242.93
233966	3/1/2010	OROZCO QUALITY XMAS TREES	\$10.50
206903	2/21/2006	OSUNA, DAVID	\$202.60
233973	3/1/2010	OUCHIS POWER EQUIPMENT	\$10.50
212970	2/6/2007	OUCHI'S POWER EQUIPMENT	\$139.76
338700	10/23/2018	OWAYS DEIRANIEH	\$30.00
233977	3/1/2010	P A COIN OPERATED ENTERPRISES	\$21.00
338705	10/23/2018	PA HEALTHCARE PHARMACEUTICALS	\$30.00
337730	10/23/2018	PABLO PAREDES	\$40.00
244207	10/25/2011	PACIFIC BELL DIRECTORY	\$10.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
338710	10/23/2018	PACIFIC EXPRESS SERVICES	\$24.00
303543	8/21/2012	PACIFIC HARBOR VIEW TWO LLP	\$6,081.20
208637	6/6/2006	PACIFIC LAW CENTER	\$10.00
317741	5/19/2015	PACIFIC SAFETY CENTER	\$95.00
338713	10/23/2018	PACIFIC SURGICAL SPECIALISTS L	\$30.00
334051	3/20/2018	PACIFIC TOW	\$120.00
334052	3/20/2018	PACIFIC TOWING & SERVICES	\$80.00
232141	3/1/2010	PALEGGI, BARBARA	\$10.50
215299	6/19/2007	PALOMAR COLLEGE FOUNDATION	\$100.00
234009	3/1/2010	PAN WO CONSTRUCTION	\$21.50
338715	10/23/2018	PANAMERICANA TRAVEL	\$20.00
343061	7/9/2019	PAPA	\$625.00
337737	10/23/2018	PAR ELECTRICAL CONTRACTORS	\$125.00
234021	3/1/2010	PARADISE FAMILY HEALTH CENTER	\$10.50
234025	3/1/2010	PARADISE MOTORCARX	\$21.50
234038	3/1/2010	PARTY ZONE	\$21.50
338723	10/23/2018	PATRICIO MAURILIA	\$30.00
336490	8/7/2018	PAULA FINANCIAL SERVICES	\$516.96
331475	10/31/2017	PCS MOBILE	\$330.00
337018	9/11/2018	PCS MOBILE	\$28.88
338728	10/23/2018	PEBBLE CREEK COMPANIES	\$137.64
233651	3/1/2010	PEREZ, MATILDE	\$21.50
234074	3/1/2010	PERFUME GALLERY (KIOSK)	\$21.50
234075	3/1/2010	PERFUME GALLERY (STORE)	\$21.50
234076	3/1/2010	PERIDOT JEWELRY REPAIRS	\$21.50
334063	3/20/2018	PETERSENDEAN ROOFING AND SOLAR	\$85.00
213127	2/13/2007	PHILAM BID	\$25.00
331576	11/7/2017	PHILIP E MOSSY	\$5,425.00
210250	8/29/2006	PHOENIX FOODSERVICES	\$34.00
334066	3/20/2018	PINK CLEANING SERVICE	\$40.00
234100	3/1/2010	PINKY'S JEWELRY	\$10.50
338739	10/23/2018	PISCHE	\$30.00
234104	3/1/2010	PITNEY BOWES INC	\$10.50
234107	3/1/2010	PIZZA MIA	\$10.50
234108	3/1/2010	PIZZA PLAZA	\$21.50
234109	3/1/2010	PJTSS WHOLESale	\$21.00
338740	10/23/2018	PLANET PAGING	\$15.00
234118	3/1/2010	PLAZA COIN LAUNDRY	\$10.50
338742	10/23/2018	PLAZA FLOWER SHOP AND MORE	\$30.00
234121	3/1/2010	PLAZA MANAGEMENT CO	\$21.50
338746	10/23/2018	PLUS LUBE N TUNE PLUS GLASS	\$52.00
234129	3/1/2010	POINT POINT JOINT	\$10.50
234130	3/1/2010	POLANCO FURNITURE INC	\$10.50
234131	3/1/2010	POLLO AMIGO 2	\$10.50
338747	10/23/2018	POLLO FELIZ	\$30.00
231973	3/1/2010	POMPA, ALVARO	\$21.50
334399	3/20/2018	PORAC LEGAL DEFENSE FUND	\$108.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
335306	5/22/2018	PORAC LEGAL DEFENSE FUND	\$108.00
234134	3/1/2010	PORT WOOD INTERNATIONAL INC	\$10.50
338755	10/23/2018	PREMIUM BLENDZ	\$5.00
234148	3/1/2010	PRESTIGE CARE SERVICES	\$10.50
338757	10/23/2018	PRESTIGIOUS AUTOMOTIVE INC	\$4.00
234152	3/1/2010	PRIMERA IGLESIA BAUTISTA DEL	\$10.50
242459	7/5/2011	PRO BUILD	\$340.60
243002	8/9/2011	PRO BUILD	\$40.38
243060	8/16/2011	PRO BUILD	\$43.61
243794	10/4/2011	PRO BUILD	\$125.40
305648	1/23/2013	PRO BUILD COMPANY	\$66.80
234162	3/1/2010	PROFESSIONAL REAL ESTATE INVES	\$10.50
221055	6/3/2008	PUBLIC TREASURY INSTITUTE	\$250.00
234175	3/1/2010	PULSE MED SUPPLY	\$21.50
234176	3/1/2010	PUMPKIN PATCH	\$10.50
338763	10/23/2018	PUPPET SAFARI	\$30.00
338765	10/23/2018	PURE WATER PLUS	\$36.00
334092	3/20/2018	PW UNLIMITED	\$85.00
234185	3/1/2010	QUALITY 4 LESS THRIFT STORE	\$21.50
316855	3/24/2015	QUALITY BILLIARDS	\$87.20
234191	3/1/2010	QUICKTECH COMP SOLUTIONS	\$10.50
234192	3/1/2010	QUIERE ADEGAZAR? ENTRE AQUI	\$21.50
234194	3/1/2010	QUY THI NHU HONG	\$21.50
338771	10/23/2018	QUYNH ANH TRAN	\$30.00
338772	10/23/2018	R & M RELIGIOUS SUPPLY	\$24.00
334102	3/20/2018	R SQUARED ROOFING SERVICES	\$85.00
334104	3/20/2018	R.O. STAUB CONSTRUCTION	\$125.00
337750	10/23/2018	RAINBOW STEEL	\$125.00
338392	10/23/2018	RAMIREZ, JOSE A	\$30.00
233631	3/1/2010	RAMIREZ, MARTIN	\$21.50
235633	4/6/2010	RAMMAL, SALIM	\$10.50
334108	3/20/2018	RANCHO PAVING INC	\$125.00
337752	10/23/2018	RANERI AND LONG ROOFING COMPAN	\$85.00
234221	3/1/2010	RANFLO ENTERTAINMENT	\$10.50
310672	1/21/2014	RAUCH DETISCH & STEINKE	\$2.66
234234	3/1/2010	REAL DENTAL CARE	\$21.50
316730	3/17/2015	RED WING SHOES STORE	\$125.00
338787	10/23/2018	RE-FLECTION 19	\$30.00
338788	10/23/2018	REFUGIO MUSIC	\$30.00
337757	10/23/2018	REGAN ROOFING	\$85.00
234248	3/1/2010	RELENTLESS AUTO SPORTS LLC	\$21.50
234252	3/1/2010	REMEDIATION SYSTEM SERVICES	\$10.50
234253	3/1/2010	REMEDY TECH INC	\$21.50
234255	3/1/2010	RENE ROCHA FABRICS	\$10.50
338789	10/23/2018	RENE ROCHA FABRICS	\$24.00
241563	4/26/2011	RENE'S JEWELRY & REPAIR SHOP	\$10.50
320599	11/17/2015	RESTORATION ARTECHS	\$50.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
234264	3/1/2010	REVOLUTION	\$10.50
232544	3/1/2010	REYES, CRISOSTOMO	\$10.50
338054	10/23/2018	REYES, CRISOSTOMO & AUREA B	\$23.28
328054	3/28/2017	RICK GODFREY AND ASSOCIATES	\$800.00
322057	2/23/2016	RICKEY LEVELL NASH	\$27.00
338801	10/23/2018	RICKY'S MATTRESS SPOT	\$30.00
344601	10/15/2019	RIO HONDO COLLEGE	\$38.00
234279	3/1/2010	RIOS CHIROPRACTIC	\$10.50
234280	3/1/2010	RISSE HAIR STUDIO	\$21.50
338400	10/23/2018	RIVAS GARCIA, JOSE T	\$30.00
235639	4/6/2010	RIVAS, ENRIQUE	\$10.50
330536	8/29/2017	RIVERSIDE COMMUNITY	\$174.00
231168	1/19/2010	RIVERSIDE SHERIFF'S DEPT	\$167.00
234288	3/1/2010	RMJ INC	\$21.50
322670	3/29/2016	ROADONE	\$2,000.00
324122	6/28/2016	ROADONE	\$180.00
338803	10/23/2018	ROBERT CAMPOS	\$30.00
338805	10/23/2018	ROBERT TORRES	\$30.00
337761	10/23/2018	ROBERTS ELECTRIC SERVICE	\$85.00
233340	3/1/2010	ROCHA, JOSE	\$10.50
234296	3/1/2010	ROCHINY EXHAUST CLEANING CO	\$10.50
234299	3/1/2010	RODOLFO MORENO	\$10.50
338359	10/23/2018	RODRIGUEZ, IVAN	\$24.00
234044	3/1/2010	RODRIGUEZ, PATRICIA	\$21.50
337902	10/23/2018	ROJAS, ANGELICA A	\$30.00
233606	3/1/2010	ROJAS, MARIA GUADALUPE	\$21.00
336226	7/24/2018	ROJAS, MARIBEL	\$80.00
233608	3/1/2010	ROJO, MARIA ISABEL	\$10.50
338816	10/23/2018	RONALD L HITCHENS	\$11.00
338820	10/23/2018	ROSA YULIE VARGAS	\$30.00
233334	3/1/2010	ROSAS JR, JOSE ANTONIO	\$10.50
334145	3/20/2018	ROSSIGNOL COMPANIES	\$125.00
237678	8/10/2010	ROWIE O MESINA	\$2.82
234323	3/1/2010	ROYALE WEAR	\$10.50
234324	3/1/2010	RP ENGINEERS INC	\$10.50
338829	10/23/2018	RPS SOCAL	\$30.00
234325	3/1/2010	RQL CONSTRUCTION INC	\$21.50
232015	3/1/2010	RUIZ, ALVARADO ANALICIA	\$32.00
338058	10/23/2018	RUIZ, CRISTINA	\$24.00
338230	10/23/2018	RUIZ, GABRIELA	\$30.00
210477	9/12/2006	RUMBAUGH, KEN	\$50.00
334148	3/20/2018	RUSSELL GODFREY BOAT WASH	\$40.00
337763	10/23/2018	RUSSELL PLUMBING + SUPPLIES	\$85.00
234339	3/1/2010	S & R SHELL STATION	\$10.50
301668	4/17/2012	S D CNTY CITY CLERK'S ASSO	\$30.00
244446	11/15/2011	S D UNIFIED PORT DISTRICT	\$30.00
244507	11/15/2011	SAJO INC	\$118.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
323933	6/21/2016	SALAZAR ROLLON, ROLAND	\$11.66
338838	10/23/2018	SALON HAIR SHOP	\$15.00
338839	10/23/2018	SALUD Y VIDA	\$84.00
12714	1/24/2007	SAMANIEGO, ROSA	\$5.58
13322	6/27/2007	SAMANIEGO, ROSA	\$5.58
338841	10/23/2018	SAMPEDRO PRODUCE	\$24.00
234361	3/1/2010	SAM'S BEAUTY PLUS	\$10.50
306468	3/12/2013	SAN DIEGO & IMPERIAL COUNTIES	\$150.00
229047	9/8/2009	SAN DIEGO AREA CHAPTER OF ICC	\$100.00
234370	3/1/2010	SAN DIEGO AUTO NETWORK	\$10.50
313701	8/12/2014	SAN DIEGO GAS & ELECTRIC	\$880.00
313702	8/12/2014	SAN DIEGO GAS & ELECTRIC	\$880.00
326650	12/13/2016	SAN DIEGO HOUSING FEDERATION	\$550.00
314203	9/16/2014	SAN DIEGO INN OF COURT	\$150.00
234391	3/1/2010	SAN DIEGO MEDICAL TRANSPORT	\$10.50
310582	1/14/2014	SAN DIEGO MIRAMAR COLLEGE	\$92.00
330265	8/8/2017	SAN DIEGO MIRAMAR COLLEGE	\$88.82
234395	3/1/2010	SAN DIEGO NEIGHBORHOOD HOMESCH	\$21.50
230240	11/17/2009	SAN DIEGO ORGANIZING PROJECT	\$75.00
12554	12/20/2006	SAN DIEGO ORTHOPEDIC ASSOC	\$83.94
12555	12/20/2006	SAN DIEGO ORTHOPEDIC ASSOC	\$100.80
234396	3/1/2010	SAN DIEGO ORTHOPEDIC SUPPLIES	\$10.50
314913	11/4/2014	SAN DIEGO PET SUPPLY	\$296.04
219885	3/18/2008	SAN DIEGO REGIONAL PUBLIC	\$750.00
219886	3/18/2008	SAN DIEGO REGIONAL PUBLIC	\$250.00
338850	10/23/2018	SAN DIEGO SALON STUDIOS	\$51.00
334161	3/20/2018	SAN DIEGO TESTING	\$40.00
234408	3/1/2010	SAN DIEGO TIJUANA BORDER	\$10.50
314798	10/28/2014	SAN DIEGO UNION TRIBUNE	\$480.80
234411	3/1/2010	SAN JOSE EMBROIDERY INC	\$10.50
234413	3/1/2010	SANCHEZ & GIL ENTERPRISES	\$21.00
233332	3/1/2010	SANCHEZ, JORGE	\$10.50
342056	5/7/2019	SANCHEZ, LAURA E	\$330.00
235648	4/6/2010	SANCHEZ, REYNALDO	\$10.50
338857	10/23/2018	SANDY HAIR BRAIDING	\$51.00
230491	12/1/2009	SANTA ANA COLLEGE	\$70.00
338860	10/23/2018	SARALY BELTRAN	\$30.00
232770	3/1/2010	SARDINAS RAYA, ENRIQUE	\$10.50
338862	10/23/2018	SASEC CONCEPT AND DETAIL DESIG	\$24.00
318722	7/21/2015	SCHIAFINO, FELIX	\$3.29
334170	3/20/2018	SCHROEDER CONSTRUCTION & DEV	\$125.00
337772	10/23/2018	SCOTTY'S HEATING & AC	\$85.00
234440	3/1/2010	SCRUBS 4 U	\$10.50
241570	4/26/2011	SD CNTY FIRE INVESTIGATORS ASN	\$50.00
338865	10/23/2018	SD SEWING CONCEPTS SERVICES	\$29.00
314013	9/2/2014	SDCTOA	\$50.00
310680	1/21/2014	SDG&E	\$1,760.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
317186	4/14/2015	SDG&E	\$165.83
336716	8/21/2018	SDTTC	\$77.38
334178	3/20/2018	SECURE HOME IMPROVEMENT	\$125.00
334181	3/20/2018	SEDCO PLUMBING	\$85.00
234454	3/1/2010	SELECTIVE PARKING ENFORCEMENT	\$10.50
334182	3/20/2018	SEMPER SOLARIS	\$125.00
234456	3/1/2010	SENSUAL INTIMA	\$21.50
338868	10/23/2018	SENSUAL INTIMA	\$24.00
334183	3/20/2018	SERGIO CANTU REYNA	\$80.00
338872	10/23/2018	SEVILLA REGISTRATION SERVICE	\$30.00
234465	3/1/2010	SHAI ADIRAM	\$21.50
338873	10/23/2018	SHAPEWEAR BOUTIQUE	\$30.00
338874	10/23/2018	SHARP LABORATORY SERVICES	\$34.00
234467	3/1/2010	SHEAR ESSENCE	\$21.50
307545	5/28/2013	SHERATON GRAND HOTEL	\$1,152.00
234477	3/1/2010	SHOE SHACK	\$10.50
327065	1/17/2017	SHRED IT	\$300.90
334186	3/20/2018	SHRED-IT USA LLC	\$40.00
234478	3/1/2010	SHRIMP ON WHEELS	\$21.50
216992	9/18/2007	SHUMATE, ROSALYN	\$13.79
217436	10/16/2007	SHUMATE, ROSALYN	\$25.60
234485	3/1/2010	SIETE DIAS MARKET	\$10.50
312453	5/20/2014	SIGNA DIGITAL SOLUTIONS INC	\$150.00
338880	10/23/2018	SILVIA POPUSERIA	\$24.00
234497	3/1/2010	SIMPLEXGRINNELL LP	\$10.50
226580	4/21/2009	SIMPSON, LORRAINE	\$10.00
238343	9/21/2010	SMART & FINAL	\$34.38
326002	11/1/2016	SMART & FINAL	\$44.45
328182	4/4/2017	SMART & FINAL	\$43.42
330270	8/8/2017	SMART & FINAL	\$488.77
330481	8/29/2017	SMART & FINAL	\$18.66
317954	6/2/2015	SOLAR CITY	\$417.42
327645	2/28/2017	SOLAR CITY	\$250.51
330272	8/8/2017	SOLAR CITY	\$501.00
334206	3/20/2018	SOLAR WEST ELECTRIC	\$85.00
233868	3/1/2010	SOLARES, NATIVIDAD	\$21.50
338892	10/23/2018	SOLIS BOOKKEEPING & CONSULTING	\$30.00
318541	7/14/2015	SOLIS, MELISSA	\$6.67
234522	3/1/2010	SOLO PARA TI	\$21.50
320426	11/3/2015	SOLORIO FILM PRODUCTIONS	\$200.00
336448	8/7/2018	SOTO, JOSEPH	\$2,530.41
338895	10/23/2018	SOUTH BAY AUTO ELECTRIC	\$25.20
234532	3/1/2010	SOUTH BAY ENTERPRISES	\$32.00
234533	3/1/2010	SOUTH BAY FACILITY SVCS	\$32.00
234535	3/1/2010	SOUTH BAY FINANCIAL	\$21.50
327770	3/7/2017	SOUTH BAY MOTORSPORTS	\$45.03
331595	11/7/2017	SOUTH BAY MOTORSPORTS	\$644.45



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
334638	4/3/2018	SOUTH BAY MOTORSPORTS	\$425.74
234540	3/1/2010	SOUTH BAY OB GYN MEDICAL GROUP	\$10.50
234539	3/1/2010	SOUTH BAY OB-GYN GROUP INC	\$10.50
313878	8/26/2014	SOUTH BAY WINDOW & GLASS CO	\$553.20
326956	1/10/2017	SOUTH COAST PIERING	\$285.67
234552	3/1/2010	SOUTHBAY FINANCIAL GROUP	\$21.50
241572	4/26/2011	SOUTHERN CAL TRINING OFFCR'S	\$50.00
334211	3/20/2018	SOUTHERN CALIFORNIA SOLAR ENER	\$85.00
234563	3/1/2010	SOUTHWEST RECYCLING	\$21.00
344729	10/22/2019	SOUTHWESTERN COMMUNITY CO	\$878.00
338900	10/23/2018	SOVANNATHAN SOVANNY	\$30.00
338901	10/23/2018	SPACETEL LLC	\$30.00
234571	3/1/2010	SPEECH NET DIRECT	\$10.50
234572	3/1/2010	SPEED TRANSMISSION	\$31.50
234573	3/1/2010	SPEEDY PLUMBING	\$21.50
338903	10/23/2018	SPERANZA DANCE COMPANY	\$30.00
234576	3/1/2010	SPORTS AUTO SALES	\$10.50
234579	3/1/2010	SPOTLIGHT VIDEO SERVICES	\$10.50
220232	4/15/2008	STALIONS, PAULINE	\$17.17
221269	6/17/2008	STALIONS, PAULINE	\$17.17
329927	7/18/2017	STAPLES BUSINESS ADVANTAGE	\$67.98
338908	10/23/2018	STATEWIDE FUMIGATION SAN DIEGO	\$18.00
314791	10/28/2014	STC TRAFFIC	\$1,750.00
338910	10/23/2018	STEAL AND ESCAPE	\$24.00
234607	3/1/2010	STELLAR PRIVATE CABLE INC	\$21.50
218865	1/22/2008	STEVENSON, STACEY	\$70.98
343545	8/6/2019	STILES, JAMES	\$607.50
332112	12/12/2017	STRAFFORD	\$247.00
336566	8/14/2018	STRAFFORD	\$247.00
334226	3/20/2018	STUDIO B DESIGN & DRAFTING SER	\$40.00
338918	10/23/2018	STYLES WITH PERSONALITY	\$48.00
241490	4/26/2011	SUAREZ, DAVID	\$21.50
337094	9/18/2018	SUAREZ, JOHN	\$30.00
234621	3/1/2010	SUBMARINA	\$10.50
308473	7/30/2013	SUBPOENA COMPLIANCE PAYMENTS	\$470.00
309868	11/12/2013	SUBPOENA COMPLIANCE PAYMENTS	\$470.00
309980	11/26/2013	SUBPOENA COMPLIANCE PAYMENTS	\$470.00
338921	10/23/2018	SUCCESSORIES	\$32.00
234628	3/1/2010	SUEÑO PERSEBERAUCIA & TRIUNFO	\$21.50
338922	10/23/2018	SUGEY	\$24.00
234634	3/1/2010	SUN TIME	\$10.50
329080	5/23/2017	SUN, ALYNN L	\$15.72
337793	10/23/2018	SUNFUSION SOLAR ELECTRIC	\$85.00
338927	10/23/2018	SUNNY DONUTS	\$2.00
234641	3/1/2010	SUNNY'S PARTY SUPPLIES	\$21.50
338930	10/23/2018	SUPER LAUNDRY	\$55.64
338931	10/23/2018	SUPERFAST VIDEO #6	\$24.00



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
234659	3/1/2010	SURE TRAVEL CARGO & ETC	\$21.50
337795	10/23/2018	SURECRAFT DOOR & HARDWARE	\$85.00
339974	12/11/2018	SWAGIT PRODUCTION LLC	\$1,920.83
315948	1/27/2015	SWEETWATER AUTHORITY	\$11.28
234666	3/1/2010	SWEETWATER INN	\$10.50
315184	11/25/2014	SWEETWATER UNION HS DISTRICT	\$746.00
234672	3/1/2010	SYDLANE	\$21.50
334508	3/27/2018	SYMBOLARTS, LLC	\$160.00
337532	10/16/2018	SYMBOLARTS, LLC	\$482.00
340832	2/12/2019	SYSCO SAN DIEGO INC	\$3,488.25
234675	3/1/2010	T & M CLEANING COMPANY	\$21.00
234676	3/1/2010	T AND A SPORTSWEAR	\$10.50
338937	10/23/2018	T AND T NAILS	\$29.00
234688	3/1/2010	T V CONSTRUCTION	\$21.50
338938	10/23/2018	TABLEWARE INTERNATIONAL INC	\$31.92
338940	10/23/2018	TACOS EL CHILANGO	\$30.00
234706	3/1/2010	TD LAUNDRY SERVICES	\$10.50
234709	3/1/2010	TECHNICAL LOGISTICS CORP	\$10.50
338941	10/23/2018	TED'S AUTOMOTIVE & MUFFLER SHO	\$21.00
344444	10/8/2019	TEHQ LLC	\$6,995.00
234714	3/1/2010	TEKNIQUE	\$21.50
318593	7/14/2015	TELLEZ, JOSE	\$468.00
234724	3/1/2010	THAN MY LINH	\$21.50
234726	3/1/2010	THAT GUY CONSTRUCTION	\$21.50
334251	3/20/2018	THE AWNING STORE	\$21.25
338947	10/23/2018	THE BALLOON STATION	\$30.00
326789	12/20/2016	THE CENTRE FOR ORGANIZATION	\$775.00
321520	1/19/2016	THE COUNSELING TEAM	\$398.00
343151	7/16/2019	THE COUNSELING TEAM	\$4,850.00
339867	12/4/2018	THE COUNSELING TEAM INTERNATIO	\$199.00
315766	1/13/2015	THE ENGRAVING STORE	\$99.13
338949	10/23/2018	THE FRUIT FACTORY	\$36.00
334254	3/20/2018	THE FUME TEAM INC	\$80.00
338951	10/23/2018	THE GREAT THAI BBQ	\$4.00
310224	12/10/2013	THE JBC GROUPS LLC	\$900.00
327471	2/14/2017	THE LAW OFFICES OF	\$405.95
234739	3/1/2010	THE MASONRY GROUP CALIFORNIA	\$21.50
234740	3/1/2010	THE MOBILE SOLUTION SAN 0716 B	\$10.50
224276	12/4/2008	THE NATIONAL CITY	\$50.00
330904	9/26/2017	THE OCEAN FOUNDATION	\$75.00
234742	3/1/2010	THE ORIGINAL RICHARD'S BAKERY	\$10.50
338954	10/23/2018	THE SALON HAIR AND DAY SPA	\$30.00
234747	3/1/2010	THE SPEED SHOP	\$10.50
338956	10/23/2018	THRIFTY WASH	\$29.00
338958	10/23/2018	THUY MAI	\$5.00
229435	9/29/2009	TIDELANDS PARTNERS LCC	\$958.85
234770	3/1/2010	TINSLEY FAMILY CHIROPRACTIC	\$10.50



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
313714	8/12/2014	TNG SECURITY INC	\$172.50
325744	10/11/2016	TNG SECURITY INC	\$42.52
338963	10/23/2018	TNT WIRELESS LLC	\$29.00
338964	10/23/2018	TOD TOOL INC	\$43.80
234787	3/1/2010	TONIS PLACE	\$10.50
338967	10/23/2018	TONIS PLACE	\$30.00
334269	3/20/2018	TOPLINE FIRE PROTECTION	\$85.00
338527	10/23/2018	TORRES ROMERO, MARIA DE LOURDES	\$30.00
233605	3/1/2010	TORRES, MARIA G	\$32.00
338972	10/23/2018	TORTA ROLLS	\$30.00
234796	3/1/2010	TORTAS OASIS	\$10.50
207696	4/11/2006	TORTI, MIKE	\$40.00
338974	10/23/2018	TOUCH OF GRACE	\$15.00
338975	10/23/2018	TOUGH TURTLE TURF	\$30.00
234809	3/1/2010	TRAN DUYEN	\$21.50
337809	10/23/2018	TRC SOLUTIONS	\$125.00
338981	10/23/2018	TRES CAMINOS LP	\$4.00
334275	3/20/2018	TREVI RISTORANTE	\$125.00
234822	3/1/2010	TRIGROUP	\$10.50
234824	3/1/2010	TRIUMPH CONSTRUCTION	\$21.50
234828	3/1/2010	TROPICAL DELI	\$10.50
338984	10/23/2018	TRULY YOURS CAKE POPS LLC	\$60.00
338985	10/23/2018	TRUU AUTO OF SAN DIEGO	\$30.00
338986	10/23/2018	TRUU AUTO OF SAN DIEGO INC	\$30.00
233345	3/1/2010	TULACAN, JOSEPH	\$10.50
224559	12/23/2008	U S BANK	\$1,336.10
325826	10/18/2016	U S BANK	\$190.00
331228	10/10/2017	U S BANK	\$250.09
334428	3/20/2018	U S BANK	\$43.27
334941	4/30/2018	U S BANK	\$2,477.08
337211	9/25/2018	U S BANK	\$100.96
340128	12/18/2018	U S BANK	\$889.70
12558	12/20/2006	U S HEALTHWORKS	\$520.22
332655	1/30/2018	U S MEXICO BORDER	\$60.00
223336	10/14/2008	U S POSTMASTER	\$378.00
321927	2/9/2016	U S POSTMASTER	\$98.00
338990	10/23/2018	ULTIMATE SPORT NUTRITION	\$54.00
234851	3/1/2010	UNIFREIGHT CARGO SYSTEMS INC	\$21.50
334280	3/20/2018	UNIQUE SOLAR	\$85.00
234855	3/1/2010	UNITED FIRE SERVICES	\$10.50
334281	3/20/2018	UNITED KINGDOM OF THE HOLY SPI	\$40.00
327576	2/21/2017	UNITED PARCEL SERVICE	\$488.57
234858	3/1/2010	UNITED SPECIALTIES & ACOUSTICS	\$21.50
338993	10/23/2018	UNLIMITED GRAPHIC ART & DESIGN	\$30.00
338994	10/23/2018	URBAN DECAY	\$30.00
334290	3/20/2018	USI OF SAN DIEGO	\$85.00
319608	9/15/2015	UTRERAS, JOHN C	\$81.90



City of National City
Department of Finance

Outstanding Check Listing
as of August 11, 2020¹

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
231909	3/1/2010	VALANZAR, ADELA	\$21.50
234885	3/1/2010	VALERIO'S FAMILY BAKE SHOP	\$10.50
327077	1/17/2017	VALLEY INDUSTRIAL SPECIALTIES	\$36.72
336646	8/14/2018	VALLEY INDUSTRIAL SPECIALTIES	\$350.63
340756	2/12/2019	VALLEY INDUSTRIAL SPECIALTIES	\$173.65
339002	10/23/2018	VAPEKINGZ	\$10.00
234897	3/1/2010	VAPS CA LLC	\$10.50
233355	3/1/2010	VASQUEZ, JUANA	\$10.50
332128	12/12/2017	VCA EMERGENCY ANIMAL HOSPITAL	\$1,512.42
335313	5/22/2018	VCA EMERGENCY ANIMAL HOSPITAL	\$742.87
336029	7/3/2018	VCA EMERGENCY ANIMAL HOSPITAL	\$271.29
234903	3/1/2010	VERIZON WIRELESS	\$21.00
339003	10/23/2018	VERTICAL SOURCE	\$36.00
339009	10/23/2018	VIDEO CLUB	\$30.00
229442	9/29/2009	VILLARINO, CORAL	\$55.85
234924	3/1/2010	VIRGILIA PERALTA	\$10.50
339014	10/23/2018	VIRGINIA	\$5.00
339015	10/23/2018	VISUAL CONCEPTS LIGHTING INC	\$30.00
234934	3/1/2010	VYEN MAI DAO	\$10.50
234940	3/1/2010	WAGGONERS TRUCKING	\$10.50
234942	3/1/2010	WALGREENS 07869	\$10.50
210758	9/26/2006	WALKER, DON	\$135.00
312972	6/24/2014	WALLIN, BRIAN	\$35.00
234946	3/1/2010	WARREN ANTONIO	\$10.50
234947	3/1/2010	WARRIOR PLUMBING	\$21.50
330293	8/8/2017	WE GREEN SOUTHERN CALIFORNIA	\$265.00
234961	3/1/2010	WELFORD TRADING & BOOKKEEPING	\$21.50
234962	3/1/2010	WELLS DRUG	\$10.50
232503	3/1/2010	WESTERN SIGN & AWNING	\$10.50
230895	12/29/2009	WESTFIELD CORPORATION	\$96.00
307996	6/25/2013	WESTFLEX INDUSTRIAL	\$348.70
335872	6/26/2018	WESTFLEX INDUSTRIAL	\$426.48
310234	12/10/2013	WHITE, AARON	\$20.00
219765	3/18/2008	WIDMAR, SANDRA ALI	\$68.68
339023	10/23/2018	WILFREDO R ABESAMIS M.D.	\$37.60
339506	11/13/2018	WILLY'S ELECTRONIC SUPPLY	\$24.04
235665	4/6/2010	WILSON	\$10.50
211135	10/17/2006	WONSEY, CHARLES	\$6.00
12550	12/20/2006	WORKING RX	\$159.44
235025	3/1/2010	WORLD CLASS REALTY	\$21.50
235026	3/1/2010	WORLD FASHION	\$10.50
235027	3/1/2010	WORLD HOME DECOR	\$21.50
325393	9/20/2016	WTS SAN DIEGO KLEINFELDER	\$95.00
223147	9/30/2008	X OVERGRADING	\$10.00
339030	10/23/2018	XAVIER PEREYRA	\$30.00
235032	3/1/2010	XCLUSIVE MOTOR SPORTS	\$21.50
339031	10/23/2018	XPLODE FITNESS DELIVERY AND SE	\$21.00



**City of National City
Department of Finance**

**Outstanding Check Listing
as of August 11, 2020¹**

CHECK NO.	CHECK DATE	PAYEE NAME	AMOUNT
339033	10/23/2018	YAMAMOTO KENGO	\$28.00
339034	10/23/2018	YEMI DULCERIA	\$30.00
339035	10/23/2018	YEN HONG PHAM DANG	\$30.00
339036	10/23/2018	YEN'S DESSERTS	\$30.00
339038	10/23/2018	YOLANDA FLORES	\$30.00
235050	3/1/2010	YOU GOT VISION	\$10.50
235051	3/1/2010	YOUNG BEAUTY SALON	\$21.00
339040	10/23/2018	YOUNG BEAUTY SALON	\$5.00
235052	3/1/2010	YOUNG'S T-SHIRT & EMBROIDERY	\$10.50
235054	3/1/2010	YOUR BABY NUTRITION	\$21.50
339042	10/23/2018	YUM YUM DONUTS FRANCHISE #502	\$2.00
337829	10/23/2018	Z CONSTRUCTION & DEVELOPMENT	\$125.00
339046	10/23/2018	ZEROHDTV	\$30.00
344907	11/5/2019	BOOT WORLD	\$125.00
345244	11/26/2019	SWEETWATER AUTHORITY	\$2,390.27
345246	11/26/2019	SYMBOLARTS, LLC	\$1,694.01
345294	12/3/2019	HERNANDEZ, RICK	\$400.00
345332	12/3/2019	WHITE, JAMES	\$230.00
345513	12/10/2019	ACE UNIFORMS & ACCESSORIES INC	\$79.67
345680	1/7/2020	CABATU, EMMA LUCILLE E	\$135.98
345935	1/27/2020	SEWARD, GREGORY	\$31.25

¹ The report list checks outstanding for more than six months from check date.