

City of Salinas

Payment Register

From Payment Date: 4/12/2023 - To Payment Date: 4/25/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466007	04/13/2023	Open	Law Offices of Roy C Gunter III	\$570.50
466008	04/13/2023	Open	PNC Equipment Finance, LLC	\$58,774.99
466009	04/13/2023	Open	Walmart c/o Capitol One	\$1,405.37
466010	04/18/2023	Open	Evelia Marr	\$160.00
466011	04/18/2023	Open	Roberto Filice	\$217.00
466012	04/18/2023	Open	Steven Carrigan	\$328.35
466013	04/18/2023	Open	4 Imprint	\$924.28
466014	04/18/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$245.19
466015	04/18/2023	Open	Ace Hardware	\$10.91
466016	04/18/2023	Open	Acme Car Wash (William Pierce Inc)	\$1,289.00
466017	04/18/2023	Open	AJ's Equipment Company	\$999.27
466018	04/18/2023	Open	Alameda Electrical Distributors	\$85.98
466019	04/18/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$90.93
466020	04/18/2023	Open	All Safe Security Alarm	\$360.00
466021	04/18/2023	Open	Amazon.Com	\$230.99
466022	04/18/2023	Open	American Supply Company	\$3,743.33
466023	04/18/2023	Open	American Traffic Solutions Inc.	\$26,057.84
466024	04/18/2023	Open	Amerigas	\$1,960.26
466025	04/18/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$975.61
466026	04/18/2023	Open	Assured Aggregates Company Inc	\$4,329.95
466027	04/18/2023	Open	AT&T Mobility	\$240.93
466028	04/18/2023	Open	AT&T Mobility	\$21.99
466029	04/18/2023	Open	AT&T Mobility	\$119.78
466030	04/18/2023	Open	B & H Foto & Electronics Corp	\$4,800.71
466031	04/18/2023	Open	Bandit Systems Inc dba Bandit Systems	\$1,301.48
466032	04/18/2023	Open	Bearing Engineering Company	\$29.36
466033	04/18/2023	Open	Benitez Security Services, Inc	\$57,003.00
466034	04/18/2023	Open	Bergkamp Incorporated	\$3,676.99
466035	04/18/2023	Open	Breakout Prison Outreach dba California Youth Outr	\$16,181.83
466036	04/18/2023	Open	Cagwin & Dorward, LLC	\$1,003.00
466037	04/18/2023	Open	CALIFA Group	\$5,853.51
466038	04/18/2023	Open	California Towing and Transport	\$526.00
466039	04/18/2023	Open	California Water Service	\$299.69
466040	04/18/2023	Open	California Water Service	\$15,763.55
466041	04/18/2023	Open	CDW-G	\$26,841.31
466042	04/18/2023	Open	Cintas	\$125.50
466043	04/18/2023	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$5,003.83
466044	04/18/2023	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$4,400.00
466045	04/18/2023	Open	Coalition of Homeless Services Providers	\$4,888.32
466046	04/18/2023	Open	Coast Automotive Warehouse Inc	\$542.31
466047	04/18/2023	Open	Colantuono, Highsmith & Whatley, PC	\$569.03
466048	04/18/2023	Open	Comcast (Business)	\$167.73
466049	04/18/2023	Open	Community Homeless Solutions	\$46,797.60

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General Account - General Account				
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466050	04/18/2023	Open	Condor Security Of America Inc	\$4,332.51
466051	04/18/2023	Open	CSC Of Salinas	\$49.02
466052	04/18/2023	Open	Dal-Tile Distribution, Inc	\$2,410.38
466053	04/18/2023	Open	Demco	\$33,535.57
466054	04/18/2023	Open	Direct TV LLC	\$17.99
466055	04/18/2023	Open	Docks and Doors LLC	\$829.54
466056	04/18/2023	Open	Don Chapin Inc	\$1,237.96
466057	04/18/2023	Open	Don Chapin Inc	\$36,461.52
466058	04/18/2023	Open	Downtown Streets, Inc	\$10,733.12
466059	04/18/2023	Open	East Bay Tire Company	\$5,874.28
466060	04/18/2023	Open	Economic & Planning Systems, Inc.	\$16,927.95
466061	04/18/2023	Open	Elani Trejo Petty Cash	\$101.36
466062	04/18/2023	Open	Fastenal Company	\$69.97
466063	04/18/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$446.86
466064	04/18/2023	Open	First Alarm	\$456.21
466065	04/18/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,064.95
466066	04/18/2023	Open	Global Water Technology, Inc	\$1,375.00
466067	04/18/2023	Open	Golden State Emergency Vehicle Service Inc	\$630.38
466068	04/18/2023	Open	Government Forms and Supplies LLC	\$44.91
466069	04/18/2023	Open	Granite Construction Company	\$3,643.71
466070	04/18/2023	Open	Granite Rock Co	\$301.62
466071	04/18/2023	Open	Green Valley Industrial Supply	\$208.71
466072	04/18/2023	Open	Grey House Publishing, Inc dba Salem Press Product	\$2,995.00
466073	04/18/2023	Open	Hilda Garcia Petty Cash Custodian	\$125.00
466074	04/18/2023	Open	Home Depot Credit Services	\$5,259.06
466075	04/18/2023	Open	HROD, Inc	\$7,000.00
466076	04/18/2023	Open	Hydro Turf	\$514.93
466077	04/18/2023	Open	Ingram Book Company	\$3,189.44
466078	04/18/2023	Open	Interactive Data, LLC dba IDI	\$147.00
466079	04/18/2023	Open	Iteris Inc	\$1,660.60
466080	04/18/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$1,183.00
466081	04/18/2023	Open	Jam Services Inc	\$7,625.65
466082	04/18/2023	Open	Jayson F. Cardinalli dba Clean Brothers	\$9,720.00
466083	04/18/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$340.84
466084	04/18/2023	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$710.13
466085	04/18/2023	Open	Joaquin Vasquez Db a Rose Backflow Services	\$3,571.42
466086	04/18/2023	Open	Johnson Associates	\$678.56
466087	04/18/2023	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$2,608.71
466088	04/18/2023	Open	K9 Tactical Gear Inc	\$1,395.10
466089	04/18/2023	Open	Karla's Janitorial & Suppliers, LLC	\$3,150.00
466090	04/18/2023	Open	Kelly-Moore Paint Company	\$185.71
466091	04/18/2023	Open	Kimball Midwest	\$1,062.37
466092	04/18/2023	Open	Kurt Ashley dba Secure Solutions	\$13,414.71

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General Account - General Account				
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466093	04/18/2023	Open	LAZ KARP Associates, LLC	\$64,155.89
466094	04/18/2023	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$15.54
466095	04/18/2023	Open	McLaughlin Painting	\$25,560.00
466096	04/18/2023	Open	MCSI Water Systems Management	\$900.72
466097	04/18/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$10,449.72
466098	04/18/2023	Open	MNS Engineers, Inc	\$48,020.38
466099	04/18/2023	Open	Monterey Bay Analytical Services, Inc	\$1,726.00
466100	04/18/2023	Open	Monterey County Health Department	\$2,485.97
466101	04/18/2023	Open	Monterey County The Herald	\$315.35
466102	04/18/2023	Open	Monterey County Weekly	\$2,079.00
466103	04/18/2023	Open	Monterey Transfer and Storage Inc	\$86.50
466104	04/18/2023	Open	MP 21 Soledad Street, L.P.	\$8,841.00
466105	04/18/2023	Open	MP 21 Soledad Street, L.P.	\$1,200.00
466106	04/18/2023	Open	My Jeep	\$73.46
466107	04/18/2023	Open	Natividad Medical Center	\$248.00
466108	04/18/2023	Open	North American Catholic Educational Programming Fo	\$4,800.00
466109	04/18/2023	Open	Office Depot Business Service Division	\$453.97
466110	04/18/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$3,327.82
466111	04/18/2023	Open	Operation Freedom Paws	\$351.00
466112	04/18/2023	Open	Overhead Door Company Of Salinas	\$1,780.00
466113	04/18/2023	Open	Pacific Gas and Electric Company	\$3,940.63
466114	04/18/2023	Open	Pacific Truck Parts Inc	\$836.77
466115	04/18/2023	Open	Pape Machinery, Inc.	\$158,613.20
466116	04/18/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$328.00
466117	04/18/2023	Open	Place Works Inc	\$30,081.08
466118	04/18/2023	Open	PlayCore Wisconsin Inc dba GameTime	\$1,494.79
466119	04/18/2023	Open	Premier Builders, Inc.	\$174,909.71
466120	04/18/2023	Open	Public Sector Personnel Consultants	\$30,000.00
466121	04/18/2023	Open	Pure Water	\$107.76
466122	04/18/2023	Open	RDO Equipment Company	\$34.54
466123	04/18/2023	Open	Republic Services of Salinas	\$1,418.50
466124	04/18/2023	Open	Republic Services, Inc dba Allied Waste Services	\$7,506.99
466125	04/18/2023	Open	Rincon Consultants, Inc.	\$3,360.75
466126	04/18/2023	Open	S & L Investments dba Salinas Valley ProSquad	\$1,124.11
466127	04/18/2023	Open	Salinas Valley Solid Waste Authority	\$1,051.90
466128	04/18/2023	Open	San Diego Police Equipment Company	\$11,529.81
466129	04/18/2023	Open	San Lorenzo Lumber	\$882.29
466130	04/18/2023	Open	Sentry Alarm System	\$1,057.50
466131	04/18/2023	Open	Shaw HR Consulting Inc	\$285.00
466132	04/18/2023	Open	Shawn Miguel Russell dba Russell Investigations	\$8,480.16
466133	04/18/2023	Open	Smart and Final Iris	\$336.34
466134	04/18/2023	Open	Smith and Enright Landscaping	\$74,341.93
466135	04/18/2023	Open	Steven Criste	\$1,000.00

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<u>Check</u>				
466136	04/18/2023	Open	Stommel Inc dba Lehr	\$886.03
466137	04/18/2023	Open	Sturdy Oil Company	\$71,714.17
466138	04/18/2023	Open	Sunstar Media	\$25.00
466139	04/18/2023	Open	Target Pest Control	\$230.00
466140	04/18/2023	Open	TK Elevator Corporation	\$7,466.61
466141	04/18/2023	Open	Tri County Fire Protection	\$807.59
466142	04/18/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
466143	04/18/2023	Open	U.S. Bank National Association ND	\$18,419.57
466144	04/18/2023	Open	Uline, Inc	\$457.88
466145	04/18/2023	Open	United Parcel Service	\$39.65
466146	04/18/2023	Open	Valley Fabrication Inc	\$39.71
466147	04/18/2023	Open	Valley Saw Shop	\$222.56
466148	04/18/2023	Open	Vals Plumbing and Heating Inc	\$1,402.71
466149	04/18/2023	Open	Veritiv Operating Company Formerly xpedx	\$1,406.53
466150	04/18/2023	Open	Verizon Wireless	\$3,876.39
466151	04/18/2023	Open	Verizon Wireless	\$750.37
466152	04/18/2023	Open	Verizon Wireless	\$40.01
466153	04/18/2023	Open	W W Grainger Inc	\$2,283.38
466154	04/18/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$398.00
466155	04/18/2023	Open	Walmart c/o Capitol One	\$200.14
466156	04/18/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$2,914.08
466157	04/18/2023	Open	Worldpac	\$159.06
466158	04/18/2023	Open	Bill Moore and Associates	\$365.66
466159	04/18/2023	Open	Cal Property Management	\$286.51
466160	04/18/2023	Open	Corinne Diane Garcia Trust	\$100.00
466161	04/18/2023	Open	Discover Aviation, INC	\$234.86
466162	04/20/2023	Open	Bartel Associates LLC	\$28,695.00
466163	04/20/2023	Open	Dick's Sporting Goods Inc	\$11,509.43
466164	04/20/2023	Open	Hinderliter De Llamas and Associates	\$1,959.46
466165	04/20/2023	Open	MGT Of America Inc	\$6,000.00
466166	04/20/2023	Open	Monterey County Convention And Visitors Bureau	\$42,665.18
466167	04/20/2023	Open	Monterey County Office of Education	\$31,250.00
466168	04/20/2023	Open	Regional Government Services	\$1,551.13
466169	04/20/2023	Open	Rexford Title, Inc	\$179,752.50
466170	04/25/2023	Open	Brett Godown	\$104.32
466171	04/25/2023	Open	Gerardo Magana	\$220.75
466172	04/25/2023	Open	Katherine Bonilla	\$572.71
466173	04/25/2023	Open	Kim Picaso	\$127.00
466174	04/25/2023	Open	Luis Bravo	\$89.50
466175	04/25/2023	Open	Pedro Gomez	\$150.00
466176	04/25/2023	Open	Robert Asamoto	\$150.00
466177	04/25/2023	Open	Robert Miller	\$419.84
466178	04/25/2023	Open	Rodolfo Roman	\$89.50

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466179	04/25/2023	Open	ABAG Power Purchasing Pool	\$18,920.31
466180	04/25/2023	Open	Ace High Designs, Inc.	\$379.06
466181	04/25/2023	Open	ADB Safegate Americas Holding Inc dba ADB Safegate	\$965.66
466182	04/25/2023	Open	Alco Water	\$4,889.30
466183	04/25/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$201.85
466184	04/25/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$298.78
466185	04/25/2023	Open	All Pets Hospital	\$115.10
466186	04/25/2023	Open	All Safe Security Alarm	\$155.00
466187	04/25/2023	Open	Alliant Insurance Services, Inc.	\$580.00
466188	04/25/2023	Open	Alliant Insurance Services, Inc.	\$4,102.00
466189	04/25/2023	Open	Amazon.Com	\$316.01
466190	04/25/2023	Open	American Supply Company	\$1,332.47
466191	04/25/2023	Open	AP Triton, LLC	\$1,938.80
466192	04/25/2023	Open	Assured Aggregates Company Inc	\$2,473.50
466193	04/25/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$72.32
466194	04/25/2023	Open	Bear Electrical Solutions Inc	\$26,049.00
466195	04/25/2023	Open	Beatriz A Barajas - Petty Cash Custodian	\$40.52
466196	04/25/2023	Open	Breakout Prison Outreach dba California Youth Outr	\$18,340.04
466197	04/25/2023	Open	BrightView Landscape Services, Inc	\$8,376.16
466198	04/25/2023	Open	Brodart Company	\$69.96
466199	04/25/2023	Open	ByWater Solutions, LLC	\$10,000.00
466200	04/25/2023	Open	Cadence Team, Inc	\$13,425.00
466201	04/25/2023	Open	California Towing and Transport	\$1,271.00
466202	04/25/2023	Open	Canon Solutions America Inc	\$205.74
466203	04/25/2023	Open	Carl Warren & Company, LLC	\$3,900.00
466204	04/25/2023	Open	CDW-G	\$665.48
466205	04/25/2023	Open	Central Coast YMCA	\$14,121.00
466206	04/25/2023	Open	Cintas	\$53.37
466207	04/25/2023	Open	Coast Automotive Warehouse Inc	\$94.92
466208	04/25/2023	Open	Comcast	\$2,852.76
466209	04/25/2023	Open	Comcast (Business)	\$577.26
466210	04/25/2023	Open	Community Homeless Solutions	\$133,274.39
466211	04/25/2023	Open	Consolidated Electrical Distributors, Inc.	\$121.97
466212	04/25/2023	Open	CSC Of Salinas	\$51.93
466213	04/25/2023	Open	Dataflow Business Systems Inc	\$65.40
466214	04/25/2023	Open	Demco	\$410.40
466215	04/25/2023	Open	Direct TV LLC	\$64.73
466216	04/25/2023	Open	Disaster Kleenup Specialist, Inc.	\$1,170.20
466217	04/25/2023	Open	East Bay Tire Company	\$858.28
466218	04/25/2023	Open	Ecology Action of Santa Cruz	\$3,200.76
466219	04/25/2023	Open	Eden Council for Hope and Opportunity	\$8,746.91
466220	04/25/2023	Open	Envision Ware Inc	\$2,505.00
466221	04/25/2023	Open	Extra Space Management Inc	\$670.60

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General Account - General Account				
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466222	04/25/2023	Open	Extra Space Management Inc	\$691.40
466223	04/25/2023	Open	FAST Services	\$250.00
466224	04/25/2023	Open	Fastenal Company	\$37.29
466225	04/25/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$891.39
466226	04/25/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$6,129.45
466227	04/25/2023	Open	Glasswork by Design	\$680.00
466228	04/25/2023	Open	Gold Star Motors dba Gold Star Buick GMC	\$75.15
466229	04/25/2023	Open	Golden State Emergency Vehicle Service Inc	\$158.91
466230	04/25/2023	Open	Goldfarb and Lipman	\$224.00
466231	04/25/2023	Open	Granite Rock Co	\$4,477.79
466232	04/25/2023	Open	Green Rubber Kennedy Ag	\$1,410.11
466233	04/25/2023	Open	Harris and Associates	\$896.50
466234	04/25/2023	Open	Hydro Turf	\$133.28
466235	04/25/2023	Open	Ingram Book Company	\$2,025.61
466236	04/25/2023	Open	Interstate Battery System Inc	\$116.01
466237	04/25/2023	Open	Jason Louis dba The Briefing Room, LLC	\$3,390.66
466238	04/25/2023	Open	Joaquin Vasquez Db a Rose Backflow Services	\$162.50
466239	04/25/2023	Open	John Allen dba California Hawaiian Mobile Estates	\$4,953.52
466240	04/25/2023	Open	Johnson Associates	\$218.39
466241	04/25/2023	Open	Jose Luis Corral dba Salinas Pizza	\$115.66
466242	04/25/2023	Open	JS Inc dba Steinbeck Lodge	\$105,840.00
466243	04/25/2023	Open	JT Hose & Fittings	\$665.48
466244	04/25/2023	Open	Kelly-Moore Paint Company	\$603.91
466245	04/25/2023	Open	Kimley Horn And Assoc Inc	\$8,425.00
466246	04/25/2023	Open	Lakeshore Learning Materials	\$819.85
466247	04/25/2023	Open	Law Offices of Roy C Gunter III	\$977.75
466248	04/25/2023	Open	Leon De Asis	\$2,000.00
466249	04/25/2023	Open	Life Assist	\$1,943.93
466250	04/25/2023	Open	Long Valley Leasing	\$815.11
466251	04/25/2023	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$154.79
466252	04/25/2023	Open	Marina Hotels CI LLC dba Country Inn & Suites	\$115,769.00
466253	04/25/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$233.10
466254	04/25/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$233.10
466255	04/25/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$136.85
466256	04/25/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$319.86
466257	04/25/2023	Open	Mike Signs	\$5,281.96
466258	04/25/2023	Open	MJ Communications, Inc	\$125.00
466259	04/25/2023	Open	Monterey County Convention And Visitors Bureau	\$19,646.47
466260	04/25/2023	Open	Monterey County Mayors Association	\$1,575.83
466261	04/25/2023	Open	Monterey County Sheriffs Office	\$126,665.58
466262	04/25/2023	Open	Monterey County The Herald	\$402.80
466263	04/25/2023	Open	Monterey County Women Lawyers Association	\$120.00
466264	04/25/2023	Open	Natividad Medical Center	\$124.00

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General Account - General Account				
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466265	04/25/2023	Open	O'Reilly Auto Parts	\$178.02
466266	04/25/2023	Open	Office Depot Business Service Division	\$565.28
466267	04/25/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$5,360.45
466268	04/25/2023	Open	Pacific Gas and Electric Company	\$2,917.22
466269	04/25/2023	Open	Pacific Gas and Electric Company	\$131,540.85
466270	04/25/2023	Open	Pacific Products and Services LLC	\$108.23
466271	04/25/2023	Open	Pacific Truck Parts Inc	\$213.45
466272	04/25/2023	Open	Pape Machinery, Inc.	\$18,551.74
466273	04/25/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$450.00
466274	04/25/2023	Open	R3 Consulting Group, Inc.	\$1,178.75
466275	04/25/2023	Open	Rent-A-Fence.com, Inc	\$108.16
466276	04/25/2023	Open	Republic Services of Salinas	\$572.34
466277	04/25/2023	Open	Russell Auria Pest Control Services	\$345.00
466278	04/25/2023	Open	Russell Branson dba Russ Branson Consulting	\$6,673.13
466279	04/25/2023	Open	Safeway Sign Company	\$2,677.39
466280	04/25/2023	Open	Salinas Californian	\$2,852.01
466281	04/25/2023	Open	Salinas Californian	\$829.24
466282	04/25/2023	Open	Salinas Valley Ford Inc	\$57,112.88
466283	04/25/2023	Open	Salinas Valley Tourism And Visitors Bureau	\$10,000.00
466284	04/25/2023	Open	San Lorenzo Lumber	\$21.12
466285	04/25/2023	Open	Savant Solutions, Inc	\$3,315.50
466286	04/25/2023	Open	Smart and Final Iris	\$175.53
466287	04/25/2023	Open	Smith and Enright Landscaping	\$24,839.73
466288	04/25/2023	Open	State Water Resource Control Board	\$1,738.00
466289	04/25/2023	Open	Stommel Inc dba Lehr	\$2,179.68
466290	04/25/2023	Open	Sturdy Oil Company	\$1,398.45
466291	04/25/2023	Open	Target Pest Control	\$220.00
466292	04/25/2023	Open	The Peavey Corporation dba Lynn Peavey Company	\$235.49
466293	04/25/2023	Open	Thomson-West/Barclays	\$347.69
466294	04/25/2023	Open	Tiffanys Body Shop	\$2,209.54
466295	04/25/2023	Open	U.S. Bank National Association ND	\$29,192.32
466296	04/25/2023	Open	United Site Services	\$375.10
466297	04/25/2023	Open	Vintage Contractors, Inc	\$17,145.44
466298	04/25/2023	Open	W W Grainger Inc	\$89.52
466299	04/25/2023	Open	Wayne Lagerger dba LPS Tactical & Personal Security	\$983.28
466300	04/25/2023	Open	WCAF, LLC dba Watsonville Ford	\$179.20
466301	04/25/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$716.76
466302	04/25/2023	Open	Western Growers Service Corp.	\$10,000.00
466303	04/25/2023	Open	Willdan Financial Services	\$12,675.00
466304	04/25/2023	Open	Worldpac	\$1,113.24
Type Check Totals:				\$2,657,402.46
General Account - General Account Totals				