

City of Salinas

Payment Register

From Payment Date: 4/2/2025 - To Payment Date: 4/14/2025

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
483312	04/03/2025	Open	Anthony Avila	\$171.99
483313	04/03/2025	Open	Devin Kile	\$422.00
483314	04/03/2025	Open	Jeffrey Alford	\$263.50
483315	04/03/2025	Open	Joshua Marmolejo	\$422.00
483316	04/03/2025	Open	Kyle Pletzke	\$422.00
483317	04/03/2025	Open	Patrick McBrian	\$422.00
483318	04/03/2025	Open	South Bay Regional Public Safety	\$151.00
483319	04/03/2025	Open	Vanessa Valle-Avila	\$345.00
483320	04/03/2025	Open	4 Imprint	\$890.31
483321	04/03/2025	Open	Ace Hardware	\$114.64
483322	04/03/2025	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$1,057.19
483323	04/03/2025	Open	Alameda Electrical Distributors	\$58.36
483324	04/03/2025	Open	Alco Water	\$8,124.10
483325	04/03/2025	Open	Alco Water	\$28.14
483326	04/03/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$280.31
483327	04/03/2025	Open	All Pets Hospital	\$680.29
483328	04/03/2025	Open	All Safe Security Alarm	\$890.00
483329	04/03/2025	Open	Alpha	\$75.38
483330	04/03/2025	Open	Amazon.Com	\$1,002.42
483331	04/03/2025	Open	American Supply Company	\$2,672.96
483332	04/03/2025	Open	Andrew McLaughlin	\$100.00
483333	04/03/2025	Open	Andrew T Stein DbA ParkInk	\$806.77
483334	04/03/2025	Open	APWA National Headquarters	\$4,298.00
483335	04/03/2025	Open	Association of California Airports	\$325.00
483336	04/03/2025	Open	AT&T Mobility	\$698.72
483337	04/03/2025	Open	AT&T Mobility	\$242.12
483338	04/03/2025	Open	AT&T Mobility	\$43.98
483339	04/03/2025	Open	Bear Electrical Solutions Inc	\$74,700.00
483340	04/03/2025	Open	Beatriz E Trujillo Ortega dba Tru Translations	\$218.50
483341	04/03/2025	Open	BrightView Landscape Services, Inc	\$1,588.84
483342	04/03/2025	Open	Bruce Bush	\$100.00
483343	04/03/2025	Open	Bryan Cupak	\$100.00
483344	04/03/2025	Open	California Water Service	\$39.36
483345	04/03/2025	Open	California Water Service	\$307.06
483346	04/03/2025	Open	California Water Service	\$282.94
483347	04/03/2025	Open	California Water Service	\$282.94
483348	04/03/2025	Open	California Water Service	\$296.86
483349	04/03/2025	Open	California Water Service	\$1,453.58
483350	04/03/2025	Open	California Water Service	\$267.60
483351	04/03/2025	Open	Carollo Engineers, Inc	\$697.50
483352	04/03/2025	Open	CDW Government LLC	\$4,244.09

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<u>Check</u>				
483353	04/03/2025	Open	Chris Lane	\$100.00
483354	04/03/2025	Open	Cintas	\$282.55
483355	04/03/2025	Open	City Clerks Association of California	\$250.00
483356	04/03/2025	Open	Clifton Smith	\$4,843.75
483357	04/03/2025	Open	Coast Automotive Warehouse Inc	\$46.93
483358	04/03/2025	Open	Coastwide Environmental	\$18,002.50
483359	04/03/2025	Open	Comcast	\$2,670.68
483360	04/03/2025	Open	Commercial Truck Company	\$1,319.79
483361	04/03/2025	Open	Consolidated Electrical Distributors, Inc.	\$881.49
483362	04/03/2025	Open	Copymat	\$288.97
483363	04/03/2025	Open	County of Monterey Information Technology Dept	\$5,104.00
483364	04/03/2025	Open	Cristina Gonzales Petty Cash Custodian	\$52.00
483365	04/03/2025	Open	CSG Consultants	\$840.00
483366	04/03/2025	Open	Dana Cornelison	\$100.00
483367	04/03/2025	Open	Daniel David Green	\$100.00
483368	04/03/2025	Open	Dave Shaw	\$100.00
483369	04/03/2025	Open	David L Crabill	\$100.00
483370	04/03/2025	Open	David Poulin	\$100.00
483371	04/03/2025	Open	Department Of Justice	\$531.00
483372	04/03/2025	Open	Don Chapin Inc	\$315.00
483373	04/03/2025	Open	Downtown Streets, Inc	\$7,645.64
483374	04/03/2025	Open	E2 Consulting Engineers, Inc	\$32,666.75
483375	04/03/2025	Open	East Bay Tire Company	\$629.28
483376	04/03/2025	Open	Edward Lauderdale	\$300.00
483377	04/03/2025	Open	Fastenal Company	\$1,484.93
483378	04/03/2025	Open	Fed Ex	\$47.08
483379	04/03/2025	Open	Ferguson Holdings, Inc dba Ferguson Waterworks	\$369.02
483380	04/03/2025	Open	First Alarm	\$2,414.34
483381	04/03/2025	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,710.82
483382	04/03/2025	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$130.06
483383	04/03/2025	Open	Genuine Parts Company dba NAPA Auto Parts	\$783.30
483384	04/03/2025	Open	Granite Construction Company	\$5,037.31
483385	04/03/2025	Open	Granite Rock Co	\$1,999.08
483386	04/03/2025	Open	Green Valley Industrial Supply	\$268.69
483387	04/03/2025	Open	HD Supply White Cap Construction Supply	\$83.97
483388	04/03/2025	Open	Heath Johnson	\$100.00
483389	04/03/2025	Open	Hector Cortez	\$100.00
483390	04/03/2025	Open	Henry Gomez	\$100.00
483391	04/03/2025	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$53.56
483392	04/03/2025	Open	Hope Services	\$3,195.00
483393	04/03/2025	Open	Housing Authority of the County of Monterey	\$390.00

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<u>Check</u>				
483394	04/03/2025	Open	Housing Authority of the County of Monterey	\$2,308.00
483395	04/03/2025	Open	Hydro Turf	\$346.54
483396	04/03/2025	Open	Ingram Book Company	\$260.97
483397	04/03/2025	Open	Interstate Battery System Inc	\$149.05
483398	04/03/2025	Open	Iteris Inc	\$6,245.28
483399	04/03/2025	Open	Jacqueline Pacelli	\$100.00
483400	04/03/2025	Open	James Knowlton	\$100.00
483401	04/03/2025	Open	Jeffrey D. Premo dba Premo Roofing Company	\$45,187.80
483402	04/03/2025	Open	Jesse And Evan Inc dba La Plaza Bakery	\$389.80
483403	04/03/2025	Open	Jesse Pinon	\$100.00
483404	04/03/2025	Open	JJR Construction Inc	\$7,179.15
483405	04/03/2025	Open	John Wider	\$100.00
483406	04/03/2025	Open	Johnson Associates	\$213.44
483407	04/03/2025	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$270.00
483408	04/03/2025	Open	Joshua Lynd	\$100.00
483409	04/03/2025	Open	Karla's Janitorial & Suppliers, LLC	\$3,050.00
483410	04/03/2025	Open	Keith Emery	\$100.00
483411	04/03/2025	Open	Kenneth Schwener	\$400.00
483412	04/03/2025	Open	Kevin Orepeza	\$2,220.00
483413	04/03/2025	Open	Kevin Skinner	\$400.00
483414	04/03/2025	Open	Kona Ice of Monterey & Salinas	\$600.00
483415	04/03/2025	Open	Kronos Incorporated	\$320.00
483416	04/03/2025	Open	Leslie Hernandez Petty Cash Custodian	\$99.67
483417	04/03/2025	Open	Matthew G Norton Co dba NWB Salinas LLC	\$247.00
483418	04/03/2025	Open	Maze & Associates	\$24,700.00
483419	04/03/2025	Open	Meyers and Nave	\$14,346.00
483420	04/03/2025	Open	Michael Groves	\$100.00
483421	04/03/2025	Open	Midwest Tape, LLC dba Midwest Tape	\$128.62
483422	04/03/2025	Open	Monterey County Health Department	\$2,052.00
483423	04/03/2025	Open	Monterey County The Herald	\$767.77
483424	04/03/2025	Open	Monterey County Weekly	\$594.00
483425	04/03/2025	Open	My Chevrolet	\$1,069.04
483426	04/03/2025	Open	My Jeep	\$269.20
483427	04/03/2025	Open	National Council for Community Development dba Gro	\$6,437.50
483428	04/03/2025	Open	North American Catholic Educational Programming Fo	\$66.00
483429	04/03/2025	Open	Office Depot Business Service Division	\$747.90
483430	04/03/2025	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$992.67
483431	04/03/2025	Open	Oscar Dydasco	\$100.00
483432	04/03/2025	Open	Pacific Gas and Electric Company	\$5,000.00
483433	04/03/2025	Open	Pacific Gas and Electric Company	\$1,069.34
483434	04/03/2025	Open	Pacific Gas and Electric Company	\$1,208.45

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General Account - General Account				
<u>Check</u>				
483435	04/03/2025	Open	Pacific Gas and Electric Company	\$19,250.92
483436	04/03/2025	Open	Pacific Gas and Electric Company	\$117.28
483437	04/03/2025	Open	Pacific Gas and Electric Company	\$2,679.19
483438	04/03/2025	Open	Pacific Gas and Electric Company	\$1,743.07
483439	04/03/2025	Open	Pacific Gas and Electric Company	\$256.53
483440	04/03/2025	Open	Pacific Gas and Electric Company	\$233.56
483441	04/03/2025	Open	Pacific Gas and Electric Company	\$26.58
483442	04/03/2025	Open	Pacific Gas and Electric Company	\$106.31
483443	04/03/2025	Open	Pacific Gas and Electric Company	\$124.38
483444	04/03/2025	Open	Pacific Gas and Electric Company	\$108.00
483445	04/03/2025	Open	Pacific Gas and Electric Company	\$146.36
483446	04/03/2025	Open	Pacific Gas and Electric Company	\$970.69
483447	04/03/2025	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$61,600.00
483448	04/03/2025	Open	PLM Lender Services Inc	\$431.25
483449	04/03/2025	Open	Premier Builders, Inc.	\$508,289.70
483450	04/03/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$99.91
483451	04/03/2025	Open	Raul Lozano dba ASAP Signs & Printing	\$138.20
483452	04/03/2025	Open	Raul Lozano dba ASAP Signs & Printing	\$80.79
483453	04/03/2025	Open	Refrigeration Supplies Distributor	\$669.29
483454	04/03/2025	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,696.39
483455	04/03/2025	Open	Richard Maldonado	\$100.00
483456	04/03/2025	Open	Robert Flynn	\$100.00
483457	04/03/2025	Open	Rodolfo Guerrero Jimenez	\$125.00
483458	04/03/2025	Open	Russell Auria Pest Control Services	\$170.00
483459	04/03/2025	Open	Ryan Keating	\$4,653.29
483460	04/03/2025	Open	S & L Investments dba Salinas Valley ProSquad	\$9,684.93
483461	04/03/2025	Open	Salinas Valley Ford Inc	\$205.00
483462	04/03/2025	Open	San Lorenzo Lumber	\$842.23
483463	04/03/2025	Open	SASE Company, LLC	\$432.65
483464	04/03/2025	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$290.52
483465	04/03/2025	Open	Scott Houchin	\$100.00
483466	04/03/2025	Open	Scott Myhre	\$100.00
483467	04/03/2025	Open	Shannon Bryant	\$100.00
483468	04/03/2025	Open	Sierra Pacific Sports	\$2,825.00
483469	04/03/2025	Open	Simon Jimenez	\$100.00
483470	04/03/2025	Open	Smith and Enright Landscaping	\$51,279.67
483471	04/03/2025	Open	Stanley Cooper	\$100.00
483472	04/03/2025	Open	Star Sanitation Services	\$163.24
483473	04/03/2025	Open	Steven Criste	\$1,000.00
483474	04/03/2025	Open	Stommel Inc dba Lehr	\$236.53
483475	04/03/2025	Open	Suthided Livingston	\$100.00

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General Account - General Account				
<u>Check</u>				
483476	04/03/2025	Open	Suzanne Cottle-Gavalla	\$100.00
483477	04/03/2025	Open	Target Pest Control	\$330.00
483478	04/03/2025	Open	Tehama Golf Club LLC	\$400.00
483479	04/03/2025	Open	Terry Gerhardstein	\$100.00
483480	04/03/2025	Open	The Sherwin-Williams Co	\$55.89
483481	04/03/2025	Open	Tim Watson	\$100.00
483482	04/03/2025	Open	Todd Swinscoe	\$100.00
483483	04/03/2025	Open	Toxic Substances Control, CA Department of	\$554.57
483484	04/03/2025	Open	Traffic Patterns, LLC	\$4,440.00
483485	04/03/2025	Open	Tri County Fire Protection	\$128.00
483486	04/03/2025	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
483487	04/03/2025	Open	U.S. Bank National Association ND	\$3,298.15
483488	04/03/2025	Open	Uline, Inc	\$539.54
483489	04/03/2025	Open	United Parcel Service	\$57.44
483490	04/03/2025	Open	Valley Fabrication Inc	\$103.08
483491	04/03/2025	Open	Venissa Rosa Petty Cash Custodian	\$61.39
483492	04/03/2025	Open	W W Grainger Inc	\$2,719.73
483493	04/03/2025	Open	Walmart c/o Capitol One	\$201.17
483494	04/03/2025	Open	WCAF, LLC dba Watsonville Ford	\$263.05
483495	04/03/2025	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$8,084.36
483496	04/03/2025	Open	West Coast Arborists Inc	\$77,520.00
483497	04/03/2025	Open	Worldpac	\$1,304.01
483498	04/03/2025	Open	Zoro Tools, Inc dba Zoro	\$310.16
483499	04/03/2025	Open	Crystal Lane Martin	\$23.95
483501	04/10/2025	Open	Alexis Uribe	\$191.80
483502	04/10/2025	Open	Christopher Knapp	\$140.25
483503	04/10/2025	Open	Ivan Zarate	\$24.00
483504	04/10/2025	Open	Robert Asamoto	\$140.25
483505	04/10/2025	Open	Steven Criste	\$140.25
483506	04/10/2025	Open	2NDNATURE, LLC	\$63,942.54
483507	04/10/2025	Open	4Leaf Inc	\$1,320.00
483508	04/10/2025	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$557.86
483509	04/10/2025	Open	Alco Water	\$3,242.47
483510	04/10/2025	Open	Amazon.Com	\$1,950.43
483511	04/10/2025	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$1,618.20
483512	04/10/2025	Open	Assured Aggregates Company Inc	\$1,489.02
483513	04/10/2025	Open	AT and T	\$16,640.52
483514	04/10/2025	Open	AT and T	\$166.28
483515	04/10/2025	Open	AT and T	\$35,078.93
483516	04/10/2025	Open	B&N Motors, LLC dba Toyota Salinas	\$361.11
483517	04/10/2025	Open	BrightView Landscape Services, Inc	\$11,668.28

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483518	04/10/2025	Open	Brook Joiner Walsh ada Brooklyn Joiner dba Joiner	\$6,000.00
483519	04/10/2025	Open	California Water Service	\$35,567.82
483520	04/10/2025	Open	California Water Service	\$74.31
483521	04/10/2025	Open	California Water Service	\$403.56
483522	04/10/2025	Open	California Water Service	\$287.57
483523	04/10/2025	Open	California Water Service	\$293.92
483524	04/10/2025	Open	California Water Service	\$267.60
483525	04/10/2025	Open	California Water Service	\$679.88
483526	04/10/2025	Open	California Water Service	\$74.31
483527	04/10/2025	Open	Canon Financial Services Inc	\$659.18
483528	04/10/2025	Open	Canon Solutions America Inc	\$215.35
483529	04/10/2025	Open	Carter Enterprises Group Inc dba Pavement Rehab Co	\$134,178.08
483530	04/10/2025	Open	Cintas	\$2,931.84
483531	04/10/2025	Open	Coast Automotive Warehouse Inc	\$131.97
483532	04/10/2025	Open	Comcast (Business)	\$167.31
483533	04/10/2025	Open	Comcast (Business)	\$365.31
483534	04/10/2025	Open	Consolidated Electrical Distributors, Inc.	\$261.95
483535	04/10/2025	Open	CSDIAI	\$75.00
483536	04/10/2025	Open	Customs by Aaron, LLC	\$24,909.00
483537	04/10/2025	Open	David E. Ramos, MD, Inc	\$8,088.00
483538	04/10/2025	Open	DGDG 22, LLC dba Salinas Honda	\$46,336.80
483539	04/10/2025	Open	Dianna Garcia	\$2,000.00
483540	04/10/2025	Open	Don Chapin Inc	\$525.00
483541	04/10/2025	Open	Earth Systems Pacific	\$29,437.60
483542	04/10/2025	Open	Edges Electrical Group, LLC	\$4,243.41
483543	04/10/2025	Open	Enterprise Holdings, Inc dba EAN Services LLC	\$735.38
483544	04/10/2025	Open	Environmental Systems, Inc of Northern California	\$1,502.50
483545	04/10/2025	Open	Fastenal Company	\$252.37
483546	04/10/2025	Open	Fed Ex	\$8.95
483547	04/10/2025	Open	Felipe Vasquez dba 831 Heating, Inc	\$735.00
483548	04/10/2025	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,806.32
483549	04/10/2025	Open	Genuine Parts Company dba NAPA Auto Parts	\$242.74
483550	04/10/2025	Open	Good Guard Security, Inc.	\$46,787.68
483551	04/10/2025	Open	Granicus LLC	\$10,234.49
483552	04/10/2025	Open	Granite Construction Company	\$6,814.27
483553	04/10/2025	Open	Granite Rock Co	\$9,570.58
483554	04/10/2025	Open	Granite Rock Co	\$326,789.13
483555	04/10/2025	Open	Green Rubber Kennedy Ag	\$55.07
483556	04/10/2025	Open	Grimco, Inc	\$735.56
483557	04/10/2025	Open	Hero Industries Inc	\$5,876.75
483558	04/10/2025	Open	Hexordia LLC	\$1,140.01

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General Account - General Account				
<u>Check</u>				
483559	04/10/2025	Open	Hydro Turf	\$85.98
483560	04/10/2025	Open	Ingram Book Company	\$3,116.97
483561	04/10/2025	Open	Interim Inc	\$6,006.73
483562	04/10/2025	Open	Interstate Battery System Inc	\$298.10
483563	04/10/2025	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$133.25
483564	04/10/2025	Open	John E Arriaga DbA J.E.A. and Associates	\$13,500.00
483565	04/10/2025	Open	JT Hose & Fittings	\$42.30
483566	04/10/2025	Open	Kimball Midwest	\$805.06
483567	04/10/2025	Open	Kurt Ashley dba Secure Solutions	\$1,618.40
483568	04/10/2025	Open	Lakeshore Learning Materials	\$211.18
483569	04/10/2025	Open	Martin's Irrigation Supply, Inc	\$4,194.76
483570	04/10/2025	Open	Maze & Associates	\$25,400.00
483571	04/10/2025	Open	Midwest Tape, LLC dba Midwest Tape	\$283.14
483572	04/10/2025	Open	MNS Engineers, Inc	\$158,473.40
483573	04/10/2025	Open	Monterey One Water	\$66,534.16
483574	04/10/2025	Open	Monterey One Water	\$727.20
483575	04/10/2025	Open	Monterey Sanitary Supply Inc Altius Medical	\$4,101.68
483576	04/10/2025	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$495.00
483577	04/10/2025	Open	Most Dependable Fountains	\$5,213.00
483578	04/10/2025	Open	My Chevrolet	\$307.30
483579	04/10/2025	Open	My Jeep	\$269.20
483580	04/10/2025	Open	National Testing Network, Inc.	\$2,000.00
483581	04/10/2025	Open	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$4,200.00
483582	04/10/2025	Open	O'Reilly Auto Parts	\$36.80
483583	04/10/2025	Open	Office Depot Business Service Division	\$460.56
483584	04/10/2025	Open	OverDrive, Inc.	\$15,000.00
483585	04/10/2025	Open	Pacific Gas and Electric Company	\$128.97
483586	04/10/2025	Open	Pacific Gas and Electric Company	\$10.10
483587	04/10/2025	Open	Pacific Gas and Electric Company	\$750.53
483588	04/10/2025	Open	Pacific Gas and Electric Company	\$187.81
483589	04/10/2025	Open	Pacific Gas and Electric Company	\$116.92
483590	04/10/2025	Open	Pacific Gas and Electric Company	\$4,248.45
483591	04/10/2025	Open	Pacific Gas and Electric Company	\$123.92
483592	04/10/2025	Open	Pacific Gas and Electric Company	\$110.40
483593	04/10/2025	Open	Pacific Gas and Electric Company	\$182.29
483594	04/10/2025	Open	Pacific Gas and Electric Company	\$124.46
483595	04/10/2025	Open	Petsmart	\$216.78
483596	04/10/2025	Open	Pure Water	\$344.25
483597	04/10/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$47.75
483598	04/10/2025	Open	Republic Services of Salinas	\$1,604.16
483599	04/10/2025	Open	Reworld Holding Corp fka Covanta Holding Corp	\$1,391.01

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
483600	04/10/2025	Open	Rexel USA, Inc dba Platt Electric Supply	\$140.71
483601	04/10/2025	Open	S & L Investments dba Salinas Valley ProSquad	\$178.06
483602	04/10/2025	Open	Safety-Kleen Systems, Inc.	\$3,586.07
483603	04/10/2025	Open	Salvador Perezchica dba Valley Trophies, Inc.	\$205.97
483604	04/10/2025	Open	San Lorenzo Lumber	\$752.59
483605	04/10/2025	Open	SettlementOne Screening Corporation dba PeopleFact	\$13.57
483606	04/10/2025	Open	Shawn Miguel Russell dba Russell Investigations	\$2,782.60
483607	04/10/2025	Open	Signa LLC	\$4,497.56
483608	04/10/2025	Open	Smith and Enright Landscaping	\$58,740.41
483609	04/10/2025	Open	Stommel Inc dba Lehr	\$3,460.65
483610	04/10/2025	Open	Target Pest Control	\$434.00
483611	04/10/2025	Open	The Ed Jones Company, Incorporated	\$4,781.35
483612	04/10/2025	Open	The Sherwin-Williams Co	\$275.42
483613	04/10/2025	Open	Third Heaven Landscape	\$883.00
483614	04/10/2025	Open	Tiffanys Body Shop	\$27,855.51
483615	04/10/2025	Open	Tint Shop Corp	\$1,850.00
483616	04/10/2025	Open	Tri County Fire Protection	\$110.00
483617	04/10/2025	Open	Tripepi Smith and Associates, Inc	\$1,108.75
483618	04/10/2025	Open	U.S. Bank National Association ND	\$13,434.41
483619	04/10/2025	Open	Uline, Inc	\$3,155.23
483620	04/10/2025	Open	United Parcel Service	\$72.57
483621	04/10/2025	Open	USA Towing	\$125.00
483622	04/10/2025	Open	Valley Fabrication Inc	\$6,519.77
483623	04/10/2025	Open	Venissa Rosa Petty Cash Custodian	\$74.14
483624	04/10/2025	Open	Verizon Wireless	\$1,085.19
483625	04/10/2025	Open	Verizon Wireless	\$3,218.61
483626	04/10/2025	Open	Verizon Wireless	\$6,082.04
483627	04/10/2025	Open	Verizon Wireless	\$6,721.24
483628	04/10/2025	Open	Vestis Group, Inc dba Vestis Services, LLC	\$38.42
483629	04/10/2025	Open	W W Grainger Inc	\$57.34
483630	04/10/2025	Open	Wallace Group A California Corporation	\$83,002.03
483631	04/10/2025	Open	Walmart c/o Capitol One	\$453.33
483632	04/10/2025	Open	WCAF, LLC dba Watsonville Ford	\$257.41
Type Check Totals:				\$2,517,064.74
General Account - General Account Totals				