

City of Salinas

Payment Register

From Payment Date: 3/17/2025 - To Payment Date: 4/2/2025

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
482987	03/20/2025	Open	Alexis Uribe	\$39.00
482988	03/20/2025	Open	David Vigil Martinez	\$16.66
482989	03/20/2025	Open	Earl Paisant	\$80.36
482990	03/20/2025	Open	Guissel M Villalobos	\$105.50
482991	03/20/2025	Open	Isidoro Medrano	\$76.50
482992	03/20/2025	Open	Luis Dorantes	\$72.00
482993	03/20/2025	Open	Matthew Nelson	\$23.66
482994	03/20/2025	Open	MCCLEOA	\$100.00
482995	03/20/2025	Open	Patricia Penaloza	\$481.44
482996	03/20/2025	Open	Ruben Sanchez	\$117.21
482997	03/20/2025	Open	Zachary Dunagan	\$210.25
482998	03/20/2025	Open	2NDNATURE, LLC	\$45,141.75
482999	03/20/2025	Open	4Leaf Inc	\$5,557.80
483000	03/20/2025	Open	Ace Hardware	\$66.61
483001	03/20/2025	Open	Acme Car Wash (William Pierce Inc)	\$2,294.18
483002	03/20/2025	Open	Adriana Robles	\$180.00
483003	03/20/2025	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$66.68
483004	03/20/2025	Open	Agile Occupational Medicine PC	\$7,565.00
483005	03/20/2025	Open	Alco Water	\$1,590.68
483006	03/20/2025	Open	Amazon.Com	\$1,717.14
483007	03/20/2025	Open	American Supply Company	\$4,764.51
483008	03/20/2025	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$360.00
483009	03/20/2025	Open	Analgesic Services Inc	\$566.08
483010	03/20/2025	Open	AutoZone West Inc	\$546.14
483011	03/20/2025	Open	BFS Landscape Architects	\$23,735.06
483012	03/20/2025	Open	Brook Joiner Walsh ada Brooklyn Joiner dba Joiner	\$6,000.00
483013	03/20/2025	Open	California Water Service	\$1,679.16
483014	03/20/2025	Open	CDW Government LLC	\$2,904.40
483015	03/20/2025	Open	Central Coast Systems Inc	\$105.00
483016	03/20/2025	Open	CHISPA dba Soledad Townhouses	\$1,966.00
483017	03/20/2025	Open	Cintas	\$53.34
483018	03/20/2025	Open	Civica Law Group, APC	\$15,109.17
483019	03/20/2025	Open	Clifton Smith	\$4,843.75
483020	03/20/2025	Open	Coalition of Homeless Services Providers	\$4,377.38
483021	03/20/2025	Open	Coast Automotive Warehouse Inc	\$180.84
483022	03/20/2025	Open	Comcast (Business)	\$573.13
483023	03/20/2025	Open	Comcast (Business)	\$167.31
483024	03/20/2025	Open	Commercial Truck Company	\$1,053.96
483025	03/20/2025	Open	Community Human Services	\$212,593.50
483026	03/20/2025	Open	Consolidated Electrical Distributors, Inc.	\$87.48
483027	03/20/2025	Open	Copymat	\$740.88

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General Account - General Account				
<u>Check</u>				
483028	03/20/2025	Open	CSC Of Salinas	\$235.48
483029	03/20/2025	Open	Department Of Justice	\$635.00
483030	03/20/2025	Open	Direct TV LLC	\$99.24
483031	03/20/2025	Open	East Bay Tire Company	\$832.93
483032	03/20/2025	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$2,048.35
483033	03/20/2025	Open	Engie Services U.S. Inc.	\$7,592.00
483034	03/20/2025	Open	Environmental Systems, Inc of Northern California	\$17,617.50
483035	03/20/2025	Open	Epicus Group LLC	\$28,120.00
483036	03/20/2025	Open	Eric Ruloph	\$150.00
483037	03/20/2025	Open	Fastenal Company	\$928.08
483038	03/20/2025	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,630.48
483039	03/20/2025	Open	G2Solutions, Inc	\$380.00
483040	03/20/2025	Open	Genuine Parts Company dba NAPA Auto Parts	\$1,842.57
483041	03/20/2025	Open	Gleason's Salinas RV, Inc.	\$1,070.31
483042	03/20/2025	Open	Golden State Truck and Trailer Repair	\$16,725.90
483043	03/20/2025	Open	Granite Construction Company	\$2,765.28
483044	03/20/2025	Open	Granite Rock Co	\$5,381.06
483045	03/20/2025	Open	Green Rubber Kennedy Ag	\$253.82
483046	03/20/2025	Open	Griffin Structures, Inc	\$7,655.44
483047	03/20/2025	Open	Heather A Hardee dba Hardee Polygraph Services	\$1,500.00
483048	03/20/2025	Open	Hinderliter De Llamas and Associates	\$3,004.17
483049	03/20/2025	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$455.48
483050	03/20/2025	Open	Ingram Book Company	\$737.32
483051	03/20/2025	Open	Interactive Data, LLC dba IDI	\$143.00
483052	03/20/2025	Open	Interstate Battery System Inc	\$1,252.94
483053	03/20/2025	Open	Jesse And Evan Inc dba La Plaza Bakery	\$206.00
483054	03/20/2025	Open	Johnson Associates	\$10,146.04
483055	03/20/2025	Open	Jon D Stocker	\$3,240.36
483056	03/20/2025	Open	Jose Luis Corral dba Salinas Pizza	\$94.92
483057	03/20/2025	Open	Kimball Midwest	\$1,047.05
483058	03/20/2025	Open	Kimley Horn And Assoc Inc	\$7,365.00
483059	03/20/2025	Open	Kurt Ashley dba Secure Solutions	\$8,140.00
483060	03/20/2025	Open	Lawson Products, Inc	\$531.64
483061	03/20/2025	Open	LAZ Karp Associates, LLC	\$41,104.08
483062	03/20/2025	Open	Leon De Asis	\$2,000.00
483063	03/20/2025	Open	Life Assist	\$1,060.00
483064	03/20/2025	Open	Mid-Peninsula New Communities, Inc	\$547.80
483065	03/20/2025	Open	Midwest Tape, LLC dba Midwest Tape	\$446.16
483066	03/20/2025	Open	Mike Signs	\$284.05
483067	03/20/2025	Open	Monterey County Tax Collector	\$3,621.86
483068	03/20/2025	Open	Monterey County Tax Collector	\$1,046.84

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483069	03/20/2025	Open	Monterey One Water	\$218.16
483070	03/20/2025	Open	Monterey One Water	\$145.44
483071	03/20/2025	Open	Monterey Sanitary Supply Inc Altius Medical	\$215.09
483072	03/20/2025	Open	MP Express, Inc	\$1,984.36
483073	03/20/2025	Open	Municipal Maintenance Equipment dba MME	\$1,662.77
483074	03/20/2025	Open	Municipal Resource Group LLC	\$2,062.50
483075	03/20/2025	Open	My Chevrolet	\$74.29
483076	03/20/2025	Open	National Council for Community Development dba Gro	\$5,833.33
483077	03/20/2025	Open	National Plant Services, Inc	\$112,814.40
483078	03/20/2025	Open	Natividad Medical Center	\$248.00
483079	03/20/2025	Open	Nearmap US, Inc	\$63,340.50
483080	03/20/2025	Open	O'Reilly Auto Parts	\$332.71
483081	03/20/2025	Open	Office Depot Business Service Division	\$741.70
483082	03/20/2025	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$11,415.47
483083	03/20/2025	Open	Pacific Gas and Electric Company	\$168,554.13
483084	03/20/2025	Open	Pacific Gas and Electric Company	\$279.48
483085	03/20/2025	Open	Pacific Gas and Electric Company	\$151.02
483086	03/20/2025	Open	Pacific Gas and Electric Company	\$3,277.39
483087	03/20/2025	Open	Pacific Gas and Electric Company	\$99.74
483088	03/20/2025	Open	Pacific Gas and Electric Company	\$71.32
483089	03/20/2025	Open	Pacific Gas and Electric Company	\$92.11
483090	03/20/2025	Open	Pacific Gas and Electric Company	\$87.49
483091	03/20/2025	Open	PARS Retirement Services	\$736.91
483092	03/20/2025	Open	Platinum Auto Glass LLC	\$437.93
483093	03/20/2025	Open	Professional Police Supply, Inc dba Adamson Police	\$7,243.28
483094	03/20/2025	Open	Pure Water	\$27.25
483095	03/20/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$46.12
483096	03/20/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$28.96
483097	03/20/2025	Open	R3 Consulting Group, Inc.	\$19,000.00
483098	03/20/2025	Open	Raul Lozano dba ASAP Signs & Printing	\$608.74
483099	03/20/2025	Open	Raul Lozano dba ASAP Signs & Printing	\$255.48
483100	03/20/2025	Open	Republic Services of Salinas	\$647.20
483101	03/20/2025	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$102.37
483102	03/20/2025	Open	Ryan Keating	\$4,653.29
483103	03/20/2025	Open	Safety-Kleen Systems, Inc.	\$262.00
483104	03/20/2025	Open	Salinas Police Activities League	\$250.00
483105	03/20/2025	Open	Salinas Valley Solid Waste Authority	\$1,022.37
483106	03/20/2025	Open	Salsbury Industries, Inc	\$7,855.08
483107	03/20/2025	Open	Same Day Shred	\$60.00
483108	03/20/2025	Open	San Lorenzo Lumber	\$1,216.10
483109	03/20/2025	Open	Save The Whales	\$55,316.79

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483110	03/20/2025	Open	Smart and Final Iris	\$252.00
483111	03/20/2025	Open	Smith and Enright Landscaping	\$69,779.67
483112	03/20/2025	Open	State of California Controller's Office	\$2,995.52
483113	03/20/2025	Open	Stommel Inc dba Lehr	\$5,793.99
483114	03/20/2025	Open	Sturdy Oil Company	\$13,968.30
483115	03/20/2025	Open	Sustainovation LLC	\$4,290.00
483116	03/20/2025	Open	Target Pest Control	\$130.00
483117	03/20/2025	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$47,010.00
483118	03/20/2025	Open	The Bakery Station LLC	\$629.69
483119	03/20/2025	Open	The Sherwin-Williams Co	\$2,700.40
483120	03/20/2025	Open	Third Heaven Landscape	\$493.00
483121	03/20/2025	Open	Thomson-West/Barclays	\$347.69
483122	03/20/2025	Open	Tri County Fire Protection	\$163.30
483123	03/20/2025	Open	Tyler Business Forms	\$302.45
483124	03/20/2025	Open	U.S. Bank National Association ND	\$37,863.97
483125	03/20/2025	Open	United Parcel Service	\$38.88
483126	03/20/2025	Open	USA Towing	\$95.00
483127	03/20/2025	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$76.75
483128	03/20/2025	Open	Valley Health Associates	\$5,104.77
483129	03/20/2025	Open	Vals Plumbing and Heating Inc	\$296.37
483130	03/20/2025	Open	Vegetable Growers Supply Company	\$98.31
483131	03/20/2025	Open	Verizon Wireless	\$575.34
483132	03/20/2025	Open	Verizon Wireless	\$538.09
483133	03/20/2025	Open	Verizon Wireless	\$932.15
483134	03/20/2025	Open	Verizon Wireless	\$572.45
483135	03/20/2025	Open	Verizon Wireless	\$2,275.51
483136	03/20/2025	Open	Verizon Wireless	\$1,716.62
483137	03/20/2025	Open	Verizon Wireless	\$8,882.04
483138	03/20/2025	Open	Verizon Wireless	\$1,085.19
483139	03/20/2025	Open	Verizon Wireless	\$6,058.62
483140	03/20/2025	Open	Vestis Group, Inc dba Vestis Services, LLC	\$76.84
483141	03/20/2025	Open	W W Grainger Inc	\$699.74
483142	03/20/2025	Open	Wallace Group A California Corporation	\$64,088.42
483143	03/20/2025	Open	Walmart c/o Capitol One	\$76.59
483144	03/20/2025	Open	WCAF, LLC dba Watsonville Ford	\$469.69
483145	03/20/2025	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$8,507.03
483146	03/20/2025	Open	Western Truck Fabrication Inc	\$7,517.25
483147	03/20/2025	Open	Willdan Financial Services	\$2,460.00
483148	03/20/2025	Open	Worldpac	\$1,207.75
483149	03/20/2025	Open	Christopher Ryan Brooks	\$3,934.61
483150	03/20/2025	Open	County of Santa Clara	\$145.04

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
483151	03/20/2025	Open	Janet Ortega	\$65.00
483152	03/27/2025	Open	Christopher Knapp	\$1,064.48
483153	03/27/2025	Open	Jared Reyes	\$302.50
483154	03/27/2025	Open	Luis Dorantes	\$302.50
483155	03/27/2025	Open	2NDNATURE, LLC	\$4,997.00
483156	03/27/2025	Open	Ace Hardware	\$191.20
483157	03/27/2025	Open	Adriana Robles	\$300.00
483158	03/27/2025	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$1,926.70
483159	03/27/2025	Open	Alameda Electrical Distributors	\$23.28
483160	03/27/2025	Open	Alco Water	\$2,614.14
483161	03/27/2025	Open	Alco Water	\$5,381.89
483162	03/27/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$254.30
483163	03/27/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$217.84
483164	03/27/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$10.99
483165	03/27/2025	Open	All Pets Hospital	\$1,156.66
483166	03/27/2025	Open	Amazon.Com	\$1,958.39
483167	03/27/2025	Open	American Public Works Assoc	\$245.00
483168	03/27/2025	Open	American Supply Company	\$1,289.90
483169	03/27/2025	Open	American Textile and Supply Inc	\$1,231.29
483170	03/27/2025	Open	Amsoil Inc	\$1,676.34
483171	03/27/2025	Open	AT and T	\$33,622.25
483172	03/27/2025	Open	AT and T	\$35,078.93
483173	03/27/2025	Open	AT and T	\$156.28
483174	03/27/2025	Open	Atlas Organics CU11, LLC	\$37,974.00
483175	03/27/2025	Open	AutoZone West Inc	\$43.70
483176	03/27/2025	Open	B&N Motors, LLC dba Toyota Salinas	\$32,825.18
483177	03/27/2025	Open	Bauer Compressors Inc	\$45.44
483178	03/27/2025	Open	Bella Bean Clean Inc dba Molly Maid of Monterey Co	\$1,170.00
483179	03/27/2025	Open	Bella Bean Clean Inc dba Molly Maid of Monterey Co	\$1,040.00
483180	03/27/2025	Open	California Coast Uniform Company Inc	\$479.38
483181	03/27/2025	Open	California Water Service	\$83.62
483182	03/27/2025	Open	California Water Service	\$267.60
483183	03/27/2025	Open	California Water Service	\$35.38
483184	03/27/2025	Open	California Water Service	\$500.05
483185	03/27/2025	Open	California Water Service	\$39.36
483186	03/27/2025	Open	California Water Service	\$40.00
483187	03/27/2025	Open	Cappo Management XXXIV dba Freeway Toyota of Hanfo	\$43,947.28
483188	03/27/2025	Open	Carl Warren & Company, LLC	\$11,982.49
483189	03/27/2025	Open	Carlos Pimentel	\$360.46
483190	03/27/2025	Open	Carollo Engineers, Inc	\$636.25
483191	03/27/2025	Open	Catholic Charities of the Diocese of Monterey	\$21,207.12

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483192	03/27/2025	Open	CDW Government LLC	\$1,012.64
483193	03/27/2025	Open	Cintas	\$3,589.82
483194	03/27/2025	Open	CivicPlus, LLC dba Archive Social LLC	\$10,067.40
483195	03/27/2025	Open	Coast Automotive Warehouse Inc	\$516.26
483196	03/27/2025	Open	Comcast (Business)	\$638.66
483197	03/27/2025	Open	Comcast (Business)	\$58.57
483198	03/27/2025	Open	Community Homeless Solutions	\$165,300.56
483199	03/27/2025	Open	CONCERN	\$760.00
483200	03/27/2025	Open	Condor Security Of America Inc	\$5,325.15
483201	03/27/2025	Open	Consolidated Electrical Distributors, Inc.	\$600.42
483202	03/27/2025	Open	Copymat	\$667.65
483203	03/27/2025	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,595.83
483204	03/27/2025	Open	County of Monterey Information Technology Dept	\$22,134.18
483205	03/27/2025	Open	Cristina Gonzales Petty Cash Custodian	\$40.00
483206	03/27/2025	Open	CSC Of Salinas	\$10.11
483207	03/27/2025	Open	CSG Consultants	\$645.00
483208	03/27/2025	Open	Dataflow Business Systems Inc	\$613.45
483209	03/27/2025	Open	David Smith	\$250.00
483210	03/27/2025	Open	Devin Kile	\$208.89
483211	03/27/2025	Open	Devon McCauley Petty Cash Custodian	\$362.50
483212	03/27/2025	Open	Don Chapin Inc	\$1,380.13
483213	03/27/2025	Open	Downtown Streets, Inc	\$63,598.87
483214	03/27/2025	Open	East Bay Tire Company	\$12,699.55
483215	03/27/2025	Open	Economic & Planning Systems, Inc.	\$19,162.50
483216	03/27/2025	Open	Eden Council for Hope and Opportunity	\$6,342.62
483217	03/27/2025	Open	Edges Electrical Group, LLC	\$219.73
483218	03/27/2025	Open	EMC Planning Group Inc	\$1,175.58
483219	03/27/2025	Open	Evident	\$705.88
483220	03/27/2025	Open	Fastenal Company	\$1,619.85
483221	03/27/2025	Open	Filemon Bobadilla	\$336.00
483222	03/27/2025	Open	First Alarm	\$339.27
483223	03/27/2025	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$5,131.19
483224	03/27/2025	Open	GovernmentJobs.com dba NEOGOV	\$4,423.62
483225	03/27/2025	Open	Granite Construction Company	\$2,642.13
483226	03/27/2025	Open	Granite Rock Co	\$2,753.64
483227	03/27/2025	Open	Green Rubber Kennedy Ag	\$4,965.56
483228	03/27/2025	Open	Harris and Associates	\$12,100.00
483229	03/27/2025	Open	HD Supply White Cap Construction Supply	\$264.57
483230	03/27/2025	Open	Hope Services	\$3,105.00
483231	03/27/2025	Open	HROD, Inc dba MMO Partners	\$4,500.00
483232	03/27/2025	Open	Ingram Book Company	\$2,305.78

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483233	03/27/2025	Open	Interstate Battery System Inc	\$707.76
483234	03/27/2025	Open	J R Fencing	\$27,585.00
483235	03/27/2025	Open	Jehonadab Santos	\$1,000.00
483236	03/27/2025	Open	Jesse And Evan Inc dba La Plaza Bakery	\$131.25
483237	03/27/2025	Open	Kanco Inc. / Mighty Auto Parts	\$257.21
483238	03/27/2025	Open	Kimball Midwest	\$1,886.79
483239	03/27/2025	Open	Kimley Horn And Assoc Inc	\$110,125.51
483240	03/27/2025	Open	Kurt Ashley dba Secure Solutions	\$3,267.60
483241	03/27/2025	Open	LAZ Karp Associates, LLC	\$38,833.10
483242	03/27/2025	Open	Lisa Marie Vetter dba Tour de force Speakers	\$1,000.00
483243	03/27/2025	Open	Luis Rodriguez	\$1,000.00
483244	03/27/2025	Open	M3 Environmental Consulting	\$5,235.00
483245	03/27/2025	Open	Martin's Irrigation Supply, Inc	\$4,753.51
483246	03/27/2025	Open	Matthew G Norton Co dba NWB Salinas LLC	\$422.00
483247	03/27/2025	Open	MCSI Water Systems Management	\$994.50
483248	03/27/2025	Open	Midwest Tape, LLC dba Midwest Tape	\$15,277.91
483249	03/27/2025	Open	Mike Signs	\$284.05
483250	03/27/2025	Open	Mission Communications, LLC	\$6,141.96
483251	03/27/2025	Open	MMSOFT Design Limited	\$8,136.53
483252	03/27/2025	Open	MNS Engineers, Inc	\$2,310.00
483253	03/27/2025	Open	Monterey County The Herald	\$232.64
483254	03/27/2025	Open	Monterey County Weekly	\$297.00
483255	03/27/2025	Open	Monterey One Water	\$72.72
483256	03/27/2025	Open	MP Express, Inc	\$4,321.63
483257	03/27/2025	Open	My Jeep	\$1,269.42
483258	03/27/2025	Open	Nixon-Egli Equipment Company	\$491.93
483259	03/27/2025	Open	Office Depot Business Service Division	\$1,100.19
483260	03/27/2025	Open	Omega Industrial Supply Inc	\$3,692.88
483261	03/27/2025	Open	Pacific Gas and Electric Company	\$8.30
483262	03/27/2025	Open	Pacific Gas and Electric Company	\$8.25
483263	03/27/2025	Open	Pacific Gas and Electric Company	\$158.75
483264	03/27/2025	Open	Pacific Gas and Electric Company	\$107.68
483265	03/27/2025	Open	Pacific Gas and Electric Company	\$550.24
483266	03/27/2025	Open	Pacific Gas and Electric Company	\$121.09
483267	03/27/2025	Open	Pacific Gas and Electric Company	\$70.85
483268	03/27/2025	Open	Pacific Gas and Electric Company	\$8.62
483269	03/27/2025	Open	Pacific Gas and Electric Company	\$560.68
483270	03/27/2025	Open	Pacific Gas and Electric Company	\$8.22
483271	03/27/2025	Open	Pacific Gas and Electric Company	\$8.22
483272	03/27/2025	Open	Place Works Inc	\$13,776.39
483273	03/27/2025	Open	Protel Communications, Inc dba Protelesys Corporat	\$153.35

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General Account - General Account				
Check				
483274	03/27/2025	Open	Pure Water	\$14.75
483275	03/27/2025	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$1,742.53
483276	03/27/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$168.92
483277	03/27/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$115.29
483278	03/27/2025	Open	RDO Equipment Company	\$386.97
483279	03/27/2025	Open	Refrigeration Supplies Distributor	\$126.04
483280	03/27/2025	Open	Rexel USA, Inc dba Platt Electric Supply	\$3,737.44
483281	03/27/2025	Open	RRM Design Group, A California Corp dba RRM Design	\$23,407.96
483282	03/27/2025	Open	San Lorenzo Lumber	\$416.57
483283	03/27/2025	Open	Scott's PPE and Recon	\$70.37
483284	03/27/2025	Open	Sentry Alarm System	\$882.00
483285	03/27/2025	Open	Shaw HR Consulting Inc	\$7,135.50
483286	03/27/2025	Open	Signa LLC	\$147.49
483287	03/27/2025	Open	Smith and Enright Landscaping	\$60,833.50
483288	03/27/2025	Open	South Bay Regional Public Safety	\$7,366.00
483289	03/27/2025	Open	State Water Resource Control Board	\$2,572.93
483290	03/27/2025	Open	Sturdy Oil Company	\$971.13
483291	03/27/2025	Open	SWA Group Inc	\$37,843.39
483292	03/27/2025	Open	Target Pest Control	\$669.00
483293	03/27/2025	Open	The Bank Of New York Mellon	\$1,500.00
483294	03/27/2025	Open	The Code Group, Inc dba VCA Code/VCA Green	\$2,697.50
483295	03/27/2025	Open	The Sherwin-Williams Co	\$2,989.78
483296	03/27/2025	Open	Transportation Agency for MOCO - TAMC	\$31,158.22
483297	03/27/2025	Open	Tri County Fire Protection	\$300.00
483298	03/27/2025	Open	U.S. Bank National Association ND	\$15,747.36
483299	03/27/2025	Open	United Parcel Service	\$51.64
483300	03/27/2025	Open	United Site Services	\$375.10
483301	03/27/2025	Open	Valley Health Associates	\$7,461.66
483302	03/27/2025	Open	Valley Saw Shop	\$3,423.12
483303	03/27/2025	Open	Verizon Wireless	\$40.01
483304	03/27/2025	Open	Voyager	\$812.38
483305	03/27/2025	Open	W W Grainger Inc	\$14,181.50
483306	03/27/2025	Open	W&M Marketing Group Inc dba B-Impressed Branding	\$260.24
483307	03/27/2025	Open	Wallace Group A California Corporation	\$731.00
483308	03/27/2025	Open	Walmart c/o Capitol One	\$343.70
483309	03/27/2025	Open	WCAF, LLC dba Watsonville Ford	\$9,946.25
483310	03/27/2025	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$271.82
483311	03/27/2025	Open	Worldpac	\$337.91
Type Check Totals:				\$2,435,086.39
General Account - General Account Totals				