

City of Salinas

Payment Register

From Payment Date: 9/4/2024 - To Payment Date: 9/17/2024

Number	Date	Status	Payee Name	Amount
General Account - General Account				
<u>Check</u>				
477610	09/05/2024	Open	Cameron Murphy	\$108.00
477611	09/05/2024	Open	Jessica Uribe	\$56.00
477612	09/05/2024	Open	Juliane Sharpe	\$361.00
477613	09/05/2024	Open	Melanie Coffin	\$56.00
477614	09/05/2024	Open	Tanya Crawford	\$242.75
477615	09/05/2024	Open	4Leaf Inc	\$2,310.00
477616	09/05/2024	Open	Ace Hardware	\$275.92
477617	09/05/2024	Open	Alco Water	\$21.47
477618	09/05/2024	Open	Alco Water	\$16,839.82
477619	09/05/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$125.30
477620	09/05/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$1,729.03
477621	09/05/2024	Open	Alison Heller-Ono dba Worksite International	\$4,975.00
477622	09/05/2024	Open	All Safe Security Alarm	\$400.00
477623	09/05/2024	Open	Allstar Fire Equipment Inc	\$9,849.10
477624	09/05/2024	Open	Amazon.Com	\$1,090.53
477625	09/05/2024	Open	American Supply Company	\$412.83
477626	09/05/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$2,692.88
477627	09/05/2024	Open	Andrew McLaughlin	\$100.00
477628	09/05/2024	Open	Assured Aggregates Company Inc	\$2,586.84
477629	09/05/2024	Open	AT and T	\$156.28
477630	09/05/2024	Open	AT and T	\$34,473.33
477631	09/05/2024	Open	Baron Augustine	\$100.00
477632	09/05/2024	Open	Brainfuse, Inc.	\$10,500.00
477633	09/05/2024	Open	Brent DeBorde	\$88.75
477634	09/05/2024	Open	Brodart Company	\$461.83
477635	09/05/2024	Open	Bruce Bush	\$100.00
477636	09/05/2024	Open	California Water Service	\$4,766.48
477637	09/05/2024	Open	Calwen Inc dba The Rescue Source	\$788.24
477638	09/05/2024	Open	Candido Martinez Dba Welders Fabrication and Desig	\$285.00
477639	09/05/2024	Open	Canon Solutions America Inc	\$672.42
477640	09/05/2024	Open	Carlons Fire Extinguishers Inc	\$51.13
477641	09/05/2024	Open	CD-DATA, Inc dba Parcelquest	\$2,999.00
477642	09/05/2024	Open	CDW Government LLC	\$263.82
477643	09/05/2024	Open	Chris Lane	\$100.00
477644	09/05/2024	Open	Chris Swinscoe	\$100.00
477645	09/05/2024	Open	Cintas	\$11,548.87
477646	09/05/2024	Open	Coast Automotive Warehouse Inc	\$150.16
477647	09/05/2024	Open	Collin Mitchell	\$168.00
477648	09/05/2024	Open	Commercial Truck Company	\$1,202.60
477649	09/05/2024	Open	Community Homeless Solutions	\$106,880.73
477650	09/05/2024	Open	Consolidated Electrical Distributors, Inc.	\$249.24
477651	09/05/2024	Open	Dana Cornelison	\$100.00

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477652	09/05/2024	Open	Daniel David Green	\$100.00
477653	09/05/2024	Open	Dave Shaw	\$100.00
477654	09/05/2024	Open	David L Crabill	\$100.00
477655	09/05/2024	Open	David Poulin	\$100.00
477656	09/05/2024	Open	Department Of Justice	\$66.00
477657	09/05/2024	Open	Devon McCauley Petty Cash Custodian	\$188.46
477658	09/05/2024	Open	Disaster Kleenup Specialist, Inc.	\$937.31
477659	09/05/2024	Open	Docks and Doors LLC	\$345.19
477660	09/05/2024	Open	Don Chapin Inc	\$7,066.71
477661	09/05/2024	Open	Downtown Streets, Inc	\$47,491.48
477662	09/05/2024	Open	E2 Consulting Engineers, Inc	\$28,427.25
477663	09/05/2024	Open	East Bay Tire Company	\$2,667.72
477664	09/05/2024	Open	Fastenal Company	\$38.79
477665	09/05/2024	Open	Fed Ex	\$9.39
477666	09/05/2024	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$361.09
477667	09/05/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,391.36
477668	09/05/2024	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$98.00
477669	09/05/2024	Open	Gavilan Printers LLC	\$695.57
477670	09/05/2024	Open	George Lauricella	\$100.00
477671	09/05/2024	Open	Gold Star Motors dba Gold Star Buick GMC	\$239.00
477672	09/05/2024	Open	Golden State Emergency Vehicle Service Inc	\$1,986.97
477673	09/05/2024	Open	Golden State Truck and Trailer Repair	\$4,819.55
477674	09/05/2024	Open	Goldfarb and Lipman	\$2,680.00
477675	09/05/2024	Open	Granite Construction Company	\$2,886.90
477676	09/05/2024	Open	Granite Rock Co	\$5,332.59
477677	09/05/2024	Open	Granite Rock Co	\$1,973,690.38
477678	09/05/2024	Open	Green Valley Industrial Supply	\$97.41
477679	09/05/2024	Open	Grimco, Inc	\$3,291.43
477680	09/05/2024	Open	Heath Johnson	\$100.00
477681	09/05/2024	Open	Heather A Hardee dba Hardee Polygraph Services	\$1,875.00
477682	09/05/2024	Open	Hector Cortez	\$100.00
477683	09/05/2024	Open	Hemi's Landscaping and Concrete Inc	\$6,240.00
477684	09/05/2024	Open	Henry Gomez	\$100.00
477685	09/05/2024	Open	Hobart Sales	\$4,855.26
477686	09/05/2024	Open	Hydro Turf	\$2,550.16
477687	09/05/2024	Open	ID Concepts LLC	\$544.07
477688	09/05/2024	Open	iHeartMedia Entertainment Inc dba KDON-FM RDON-FM	\$1,111.40
477689	09/05/2024	Open	Ingram Book Company	\$7,250.78
477690	09/05/2024	Open	Interstate Battery System Inc	\$275.02
477691	09/05/2024	Open	Jacqueline Pacelli	\$100.00
477692	09/05/2024	Open	James Bradley Blesso dba 2-Eleven Shields	\$423.15
477693	09/05/2024	Open	James Knowlton	\$100.00

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<u>Check</u>				
477694	09/05/2024	Open	Jesse Pinon	\$100.00
477695	09/05/2024	Open	John Wider	\$100.00
477696	09/05/2024	Open	Johnson Associates	\$65.50
477697	09/05/2024	Open	Jonathan Barnes	\$100.00
477698	09/05/2024	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$315.00
477699	09/05/2024	Open	Jose Luis Corral dba Salinas Pizza	\$642.69
477700	09/05/2024	Open	Joshua Lynd	\$100.00
477701	09/05/2024	Open	JT Hose & Fittings	\$220.29
477702	09/05/2024	Open	Juan Acevedo	\$151.35
477703	09/05/2024	Open	Keith Emery	\$100.00
477704	09/05/2024	Open	Kenneth Schwener	\$100.00
477705	09/05/2024	Open	Kevin Skinner	\$100.00
477706	09/05/2024	Open	Kurt Ashley dba Secure Solutions	\$19,266.15
477707	09/05/2024	Open	L.N. Curtis & Sons	\$11,620.50
477708	09/05/2024	Open	M3 Environmental Consulting	\$10,018.24
477709	09/05/2024	Open	Makalu Ventures, LLC dba UAV Coach	\$1,512.00
477710	09/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$345.00
477711	09/05/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$215.85
477712	09/05/2024	Open	MCSI Water Systems Management	\$1,413.01
477713	09/05/2024	Open	Michael Groves	\$100.00
477714	09/05/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$1,675.59
477715	09/05/2024	Open	Midwestern Software Solutions, LLC	\$1,958.00
477716	09/05/2024	Open	Monterey Bay Analytical Services, Inc	\$1,010.00
477717	09/05/2024	Open	Monterey County Emergency Communications Dept	\$855,164.00
477718	09/05/2024	Open	Monterey County Health Department	\$920.00
477719	09/05/2024	Open	Monterey County Health Department	\$2,000.00
477720	09/05/2024	Open	Monterey County Recorders	\$4.00
477721	09/05/2024	Open	Monterey County Weekly	\$693.00
477722	09/05/2024	Open	Monterey One Water	\$1,131.13
477723	09/05/2024	Open	My Chevrolet	\$290.03
477724	09/05/2024	Open	Natividad Medical Foundation	\$30,069.21
477725	09/05/2024	Open	O'Reilly Auto Parts	\$463.62
477726	09/05/2024	Open	Office Depot Business Service Division	\$228.88
477727	09/05/2024	Open	Onecimo Solis	\$40.10
477728	09/05/2024	Open	Operation Freedom Paws	\$468.00
477729	09/05/2024	Open	Oscar Dydasco	\$100.00
477730	09/05/2024	Open	Pacific Gas and Electric Company	\$4,205.24
477731	09/05/2024	Open	Partners For Peace	\$27,047.17
477732	09/05/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$60,215.00
477733	09/05/2024	Open	Peninsula Messenger, LLC	\$450.00
477734	09/05/2024	Open	Pershing LLC	\$2,775.77
477735	09/05/2024	Open	Platinum Auto Glass LLC	\$1,436.25

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<u>Check</u>				
477736	09/05/2024	Open	PLM Lender Services Inc	\$431.25
477737	09/05/2024	Open	Precision K9 LLC	\$4,600.00
477738	09/05/2024	Open	Professional Police Supply, Inc dba Adamson Police	\$32,311.79
477739	09/05/2024	Open	Pryor Learning Solutions Inc dba Fred Pryor Semina	\$299.00
477740	09/05/2024	Open	Pryor Learning Solutions Inc dba Fred Pryor Semina	\$299.00
477741	09/05/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$315.54
477742	09/05/2024	Open	Quinn Rental Services	\$729.21
477743	09/05/2024	Open	Rancho Cielo Youth Center	\$25,862.46
477744	09/05/2024	Open	RDO Equipment Company	\$555.49
477745	09/05/2024	Open	Rent-A-Fence.com, Inc	\$216.32
477746	09/05/2024	Open	Republic Services of Salinas	\$3,020.40
477747	09/05/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,333.91
477748	09/05/2024	Open	Richard Maldonado	\$100.00
477749	09/05/2024	Open	Ricky Williams	\$100.00
477750	09/05/2024	Open	Robert Flynn	\$100.00
477751	09/05/2024	Open	Ross Ladder Service	\$5,774.25
477752	09/05/2024	Open	Rydin Decal	\$450.19
477753	09/05/2024	Open	Salinas Northpoint Apartments, LLC	\$2,700.00
477754	09/05/2024	Open	San Lorenzo Lumber	\$877.82
477755	09/05/2024	Open	Scott Houchin	\$100.00
477756	09/05/2024	Open	Scott Myhre	\$100.00
477757	09/05/2024	Open	Sergio Oseguera	\$305.00
477758	09/05/2024	Open	Shannon Bryant	\$100.00
477759	09/05/2024	Open	Sheldon Bryan	\$100.00
477760	09/05/2024	Open	Simon Jimenez	\$100.00
477761	09/05/2024	Open	Smart and Final Iris	\$420.22
477762	09/05/2024	Open	Smith and Enright Landscaping	\$54,962.55
477763	09/05/2024	Open	Southern Tire Mart LLC	\$800.00
477764	09/05/2024	Open	Southwest Chapter AAAE Dba SWAAAE	\$95.00
477765	09/05/2024	Open	Stanley Cooper	\$100.00
477766	09/05/2024	Open	Stommel Inc dba Lehr	\$56.01
477767	09/05/2024	Open	Stuart Wilson dba Esstac LLC	\$1,073.78
477768	09/05/2024	Open	Sturdy Oil Company	\$19.23
477769	09/05/2024	Open	Suthichai Livingston	\$100.00
477770	09/05/2024	Open	Suthided Livingston	\$100.00
477771	09/05/2024	Open	Suzanne Cottle-Gavalla	\$100.00
477772	09/05/2024	Open	SWRCB Accounting Office	\$964.00
477773	09/05/2024	Open	Target Pest Control	\$145.00
477774	09/05/2024	Open	Target Solutions Learning LLC dba Vector Solutions	\$12,958.44
477775	09/05/2024	Open	TeamCivX, LLC	\$6,300.00
477776	09/05/2024	Open	TechRx Technology Services Corporation	\$5,565.00
477777	09/05/2024	Open	Tehama Golf Club LLC	\$400.00

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<u>Check</u>				
477778	09/05/2024	Open	Terry Gerhardstein	\$100.00
477779	09/05/2024	Open	The Bank Of New York Mellon	\$4,500.00
477780	09/05/2024	Open	The Ed Jones Company, Incorporated	\$773.46
477781	09/05/2024	Open	Tiffanys Body Shop	\$1,989.85
477782	09/05/2024	Open	Todd Swinscoe	\$100.00
477783	09/05/2024	Open	Tri County Fire Protection	\$117.00
477784	09/05/2024	Open	True North Compliance Services, Inc	\$23,365.82
477785	09/05/2024	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$1,132.79
477786	09/05/2024	Open	U.S. Bank National Association ND	\$16,036.22
477787	09/05/2024	Open	United Parcel Service	\$32.90
477788	09/05/2024	Open	United Site Services	\$4,119.64
477789	09/05/2024	Open	Veritiv Operating Company Formerly xpedx	\$75.16
477790	09/05/2024	Open	Verizon Wireless	\$3,941.03
477791	09/05/2024	Open	Verizon Wireless	\$261.81
477792	09/05/2024	Open	Verizon Wireless	\$1,365.23
477793	09/05/2024	Open	Verizon Wireless	\$1,202.54
477794	09/05/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$37.56
477795	09/05/2024	Open	W W Grainger Inc	\$2,051.64
477796	09/05/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$865.72
477797	09/05/2024	Open	WCAF, LLC dba Watsonville Ford	\$841.14
477798	09/05/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$443.87
477799	09/05/2024	Open	West Coast Arborists Inc	\$47,823.00
477800	09/05/2024	Open	Willdan Engineering	\$9,166.48
477801	09/05/2024	Open	Aqua Terra Water Service	\$410.00
477802	09/05/2024	Open	Janes Answering Service LP	\$1,136.02
477803	09/05/2024	Open	Star Sanitation	\$306.00
477804	09/12/2024	Open	Alejandro Jimenez	\$272.50
477805	09/12/2024	Open	Andres Torres	\$272.50
477806	09/12/2024	Open	Christopher Knapp	\$168.50
477807	09/12/2024	Open	Eric Rodriguez	\$272.50
477808	09/12/2024	Open	Jared Reyes	\$272.50
477809	09/12/2024	Open	Michele Houston	\$233.00
477810	09/12/2024	Open	Raul Ortega	\$359.08
477811	09/12/2024	Open	Rene Mendez	\$369.05
477812	09/12/2024	Open	Sophia Rome	\$277.92
477813	09/12/2024	Open	2NDNATURE, LLC	\$50,166.90
477814	09/12/2024	Open	Ace Hardware	\$441.83
477815	09/12/2024	Open	Agile Occupational Medicine PC	\$445.00
477816	09/12/2024	Open	Alco Water	\$25,018.22
477817	09/12/2024	Open	Alfredo's Concrete 1, Inc.	\$5,000.00
477818	09/12/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$172.86
477819	09/12/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$334.26

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477820	09/12/2024	Open	All Safe Security Alarm	\$255.00
477821	09/12/2024	Open	ALTEC INDUSTRIES, INC.	\$3,254.79
477822	09/12/2024	Open	Amazon.Com	\$270.11
477823	09/12/2024	Open	American Supply Company	\$3,350.78
477824	09/12/2024	Open	Amsoil Inc	\$1,837.81
477825	09/12/2024	Open	Analgesic Services Inc	\$305.00
477826	09/12/2024	Open	Anthony Parker	\$20,604.21
477827	09/12/2024	Open	Arrowhead Forensics	\$1,352.10
477828	09/12/2024	Open	B F T LP dba Pet Waste Eliminator	\$1,114.35
477829	09/12/2024	Open	Bandit Systems Inc dba Bandit Systems	\$1,366.48
477830	09/12/2024	Open	Bear Electrical Solutions Inc	\$44,257.50
477831	09/12/2024	Open	Benitez Security Services, Inc	\$52,935.00
477832	09/12/2024	Open	Bob Murray and Associates	\$1,532.98
477833	09/12/2024	Open	California Water Service	\$637.23
477834	09/12/2024	Open	Carlos Pimentel	\$250.50
477835	09/12/2024	Open	CDW Government LLC	\$86,115.15
477836	09/12/2024	Open	Central Coast Center For Independent	\$9,132.33
477837	09/12/2024	Open	Cintas	\$115.42
477838	09/12/2024	Open	Comcast (Business)	\$373.27
477839	09/12/2024	Open	Comcast (Business)	\$53.91
477840	09/12/2024	Open	Condor Security Of America Inc	\$16,255.94
477841	09/12/2024	Open	Consolidated Electrical Distributors, Inc.	\$5,957.70
477842	09/12/2024	Open	CW Nielsen Manufacturing Corp	\$882.00
477843	09/12/2024	Open	Don Chapin Inc	\$3,287.37
477844	09/12/2024	Open	Downtown Streets, Inc	\$8,937.78
477845	09/12/2024	Open	Enterprise Holdings, Inc dba EAN Services LLC	\$1,728.52
477846	09/12/2024	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$3,400.00
477847	09/12/2024	Open	Fastenal Company	\$1,578.91
477848	09/12/2024	Open	Fed Ex	\$26.77
477849	09/12/2024	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$1,799.55
477850	09/12/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$15,238.30
477851	09/12/2024	Open	G2Solutions, Inc	\$18.00
477852	09/12/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$3,021.52
477853	09/12/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$868.54
477854	09/12/2024	Open	Golden State Truck and Trailer Repair	\$8,687.24
477855	09/12/2024	Open	Granite Construction Company	\$737.44
477856	09/12/2024	Open	Granite Construction Company	\$15,090.75
477857	09/12/2024	Open	Granite Rock Co	\$2,801.27
477858	09/12/2024	Open	Grimco, Inc	\$3,291.43
477859	09/12/2024	Open	Harris and Associates	\$8,167.50
477860	09/12/2024	Open	Hilda Garcia Petty Cash Custodian	\$91.50
477861	09/12/2024	Open	Hydro Turf	\$301.82

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General Account - General Account				
<u>Check</u>				
477862	09/12/2024	Open	International Business Information Technologoes In	\$12,164.03
477863	09/12/2024	Open	Interstate Battery System Inc	\$603.89
477864	09/12/2024	Open	Jam Services Inc	\$22,614.75
477865	09/12/2024	Open	Jesse And Evan Inc dba La Plaza Bakery	\$95.00
477866	09/12/2024	Open	Johnson Associates	\$1,268.37
477867	09/12/2024	Open	Johnson Electronics	\$577.13
477868	09/12/2024	Open	Joshua Marmolejo	\$225.00
477869	09/12/2024	Open	Karla's Janitorial & Suppliers, LLC	\$3,050.00
477870	09/12/2024	Open	Kimball Midwest	\$945.08
477871	09/12/2024	Open	Kimley Horn And Assoc Inc	\$76,831.32
477872	09/12/2024	Open	Lawson Products, Inc	\$203.48
477873	09/12/2024	Open	Lexipol LLC	\$25,000.00
477874	09/12/2024	Open	Liebert Cassidy Whitmore	\$600.00
477875	09/12/2024	Open	Magnet Forensics, LLC	\$6,010.66
477876	09/12/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$158.35
477877	09/12/2024	Open	Maze & Associates	\$24,720.00
477878	09/12/2024	Open	MJF Automotive Partners Inc dba Cal Collision	\$6,433.95
477879	09/12/2024	Open	Monterey County District Attorney	\$17,762.29
477880	09/12/2024	Open	Monterey County Water Resources Agency	\$8,280.75
477881	09/12/2024	Open	Monterey County Women Lawyers Association	\$25.00
477882	09/12/2024	Open	Monterey Sanitary Supply Inc Altius Medical	\$254.00
477883	09/12/2024	Open	Monterey Transfer and Storage Inc	\$390.00
477884	09/12/2024	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$460.00
477885	09/12/2024	Open	Municipal Resource Group LLC	\$4,937.50
477886	09/12/2024	Open	National League Of Cities	\$12,121.00
477887	09/12/2024	Open	Niche Academy LLC	\$4,200.00
477888	09/12/2024	Open	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$5,555.00
477889	09/12/2024	Open	OCLC Online Computer Library Center dba OCLC Inc.	\$4,323.73
477890	09/12/2024	Open	Office Depot Business Service Division	\$200.93
477891	09/12/2024	Open	Operation Freedom Paws	\$275.00
477892	09/12/2024	Open	Pacific Gas and Electric Company	\$6,741.02
477893	09/12/2024	Open	Pacific Gas and Electric Company	\$3,000.00
477894	09/12/2024	Open	Pacific Gas and Electric Company	\$954.92
477895	09/12/2024	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$1,856.17
477896	09/12/2024	Open	PARS Retirement Services	\$663.01
477897	09/12/2024	Open	Planet Bids Inc	\$19,887.10
477898	09/12/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$136.40
477899	09/12/2024	Open	Republic Services of Salinas	\$1,604.16
477900	09/12/2024	Open	Republic Services of Salinas	\$619.60
477901	09/12/2024	Open	Russell Auria Pest Control Services	\$175.00
477902	09/12/2024	Open	Russell Auria Pest Control Services	\$170.00
477903	09/12/2024	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$228.70

City of Salinas

Payment Register

From Payment Date: 9/4/2024 - To Payment Date: 9/17/2024

Number	Date	Status	Payee Name	Amount
General Account - General Account				
Check				
477904	09/12/2024	Open	Same Day Shred	\$180.00
477905	09/12/2024	Open	Samsara Inc.	\$4,345.97
477906	09/12/2024	Open	San Lorenzo Lumber	\$333.35
477907	09/12/2024	Open	SettlementOne Screening Corporation dba PeopleFact	\$81.42
477908	09/12/2024	Open	Shane VanderVeen	\$41.95
477909	09/12/2024	Open	Smith and Enright Landscaping	\$33,433.75
477910	09/12/2024	Open	Special Services Group LLC	\$1,200.00
477911	09/12/2024	Open	Stommel Inc dba Lehr	\$8,450.27
477912	09/12/2024	Open	Sturdy Oil Company	\$4,966.34
477913	09/12/2024	Open	Target Pest Control	\$205.00
477914	09/12/2024	Open	The Pun Group, LLP	\$21,200.00
477915	09/12/2024	Open	The Sherwin-Williams Co	\$315.37
477916	09/12/2024	Open	Tint Shop Corp	\$120.00
477917	09/12/2024	Open	Todd Hearnberger dba TH Electric	\$630.48
477918	09/12/2024	Open	Twining, Inc	\$27,301.90
477919	09/12/2024	Open	U.S. Bank National Association ND	\$16,471.85
477920	09/12/2024	Open	United Parcel Service	\$32.90
477921	09/12/2024	Open	United Site Services	\$3,038.15
477922	09/12/2024	Open	Valley Saw Shop	\$76.46
477923	09/12/2024	Open	Verizon Wireless	\$6,771.88
477924	09/12/2024	Open	Verizon Wireless	\$4,222.39
477925	09/12/2024	Open	Verizon Wireless	\$2,142.58
477926	09/12/2024	Open	Verizon Wireless	\$4,215.81
477927	09/12/2024	Open	Verizon Wireless	\$1,043.58
477928	09/12/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$63.75
477929	09/12/2024	Open	Voyager	\$1,012.02
477930	09/12/2024	Open	W W Grainger Inc	\$3,224.54
477931	09/12/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$349.60
477932	09/12/2024	Open	Wallace Group A California Corporation	\$3,020.55
477933	09/12/2024	Open	Walmart c/o Capitol One	\$411.58
477934	09/12/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$3,873.84
477935	09/12/2024	Open	Adelita Zazueta	\$3,215.28
477936	09/12/2024	Open	James Dykes	\$2,380.00
Type Check Totals:				\$4,509,593.29

General Account - General Account Totals