

City of Salinas

Payment Register

From Payment Date: 10/31/2023 - To Payment Date: 11/8/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
Check				
470669	10/31/2023	Open	ABAG Power Purchasing Pool	\$22,610.00
470670	10/31/2023	Open	Ace Hardware	\$102.16
470671	10/31/2023	Open	Action Council of Monterey County, Inc.	\$8,484.00
470672	10/31/2023	Open	Alco Water	\$10,041.30
470673	10/31/2023	Open	Alexis Uribe	\$65.77
470674	10/31/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$441.60
470675	10/31/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$91.93
470676	10/31/2023	Open	All Pets Hospital	\$1,026.06
470677	10/31/2023	Open	All Safe Security Alarm	\$225.00
470678	10/31/2023	Open	Allstar Fire Equipment Inc	\$8,996.18
470679	10/31/2023	Open	ALTEC INDUSTRIES, INC.	\$689.54
470680	10/31/2023	Open	Amazon.Com	\$1,216.43
470681	10/31/2023	Open	American Supply Company	\$1,667.24
470682	10/31/2023	Open	Amerigas	\$3,452.99
470683	10/31/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$2,329.51
470684	10/31/2023	Open	Analgesic Services Inc	\$132.50
470685	10/31/2023	Open	Andrew McLaughlin	\$100.00
470686	10/31/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$709.13
470687	10/31/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$89.70
470688	10/31/2023	Open	Aromas Firefighters Association	\$10.00
470689	10/31/2023	Open	Arrowhead Forensics	\$451.87
470690	10/31/2023	Open	Assured Aggregates Company Inc	\$3,565.00
470691	10/31/2023	Open	Bauer Compressors Inc	\$2,345.92
470692	10/31/2023	Open	Bear Electrical Solutions Inc	\$28,037.50
470693	10/31/2023	Open	BFS Landscape Architects	\$68,385.69
470694	10/31/2023	Open	Brent DeBorde	\$88.75
470695	10/31/2023	Open	Brodart Company	\$364.04
470696	10/31/2023	Open	Bruce Bush	\$100.00
470697	10/31/2023	Open	C & S Engineers, Inc.	\$5,000.00
470698	10/31/2023	Open	CAL FIRE	\$2,520.00
470699	10/31/2023	Open	Cal Line Equipment Company	\$1,082.17
470700	10/31/2023	Open	California Water Service	\$2,181.62
470701	10/31/2023	Open	CDW-G	\$38,259.57
470702	10/31/2023	Open	Chris Swinscoe	\$100.00
470703	10/31/2023	Open	Cintas	\$1,650.04
470704	10/31/2023	Open	CivicPlus, LLC	\$4,975.00
470705	10/31/2023	Open	CMP-1, Llc dba Boronda Manor	\$4,449.09
470706	10/31/2023	Open	Coast Automotive Warehouse Inc	\$366.58
470707	10/31/2023	Open	Community Homeless Solutions	\$9,454.29
470708	10/31/2023	Open	Community Human Services Project	\$31,500.00
470709	10/31/2023	Open	CPS HR Consulting	\$4,295.50
470710	10/31/2023	Open	CSC Of Salinas	\$10.98
470711	10/31/2023	Open	CSG Consultants	\$51,191.09

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470712	10/31/2023	Open	Dale Fors	\$6,730.86
470713	10/31/2023	Open	Dana Cornelison	\$100.00
470714	10/31/2023	Open	Daniel David Green	\$100.00
470715	10/31/2023	Open	Dataflow Business Systems Inc	\$4,170.21
470716	10/31/2023	Open	Dave Shaw	\$100.00
470717	10/31/2023	Open	Davgp, Inc. dba Salinas Valley Tire	\$6,096.89
470718	10/31/2023	Open	David L Crabill	\$100.00
470719	10/31/2023	Open	David Poulin	\$100.00
470720	10/31/2023	Open	Dell Marketing LP	\$537.90
470721	10/31/2023	Open	Dell Marketing LP	\$275,079.36
470722	10/31/2023	Open	Don Chapin Inc	\$340.00
470723	10/31/2023	Open	E2 Consulting Engineers, Inc	\$99,354.75
470724	10/31/2023	Open	Earth & Water Law, LLC	\$4,950.00
470725	10/31/2023	Open	East Bay Tire Company	\$2,385.84
470726	10/31/2023	Open	Eden Council for Hope and Opportunity	\$5,123.51
470727	10/31/2023	Open	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$2,730.00
470728	10/31/2023	Open	El Sistema USA/Salinas, Inc dba YOSAL	\$12,000.00
470729	10/31/2023	Open	Ennis-Flint, Inc	\$7,703.08
470730	10/31/2023	Open	Environmental Systems, Inc of Northern California	\$18,525.70
470731	10/31/2023	Open	ESRI	\$53,295.07
470732	10/31/2023	Open	F C And Sons Roofing Inc	\$402,184.35
470733	10/31/2023	Open	Fastenal Company	\$2,381.70
470734	10/31/2023	Open	First Alarm	\$1,525.68
470735	10/31/2023	Open	Gabriel Hernandez	\$100.00
470736	10/31/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$460.63
470737	10/31/2023	Open	Golden State Emergency Vehicle Service Inc	\$4,808.11
470738	10/31/2023	Open	Granite Construction Company	\$284,325.11
470739	10/31/2023	Open	Granite Rock Co	\$3,288.42
470740	10/31/2023	Open	Harris and Associates	\$49,683.01
470741	10/31/2023	Open	HdL Coren & Cone	\$5,012.50
470742	10/31/2023	Open	Heath Johnson	\$100.00
470743	10/31/2023	Open	Hemi's Landscaping and Concrete Inc	\$5,000.00
470744	10/31/2023	Open	Henry Gomez	\$100.00
470745	10/31/2023	Open	Hydro Turf	\$767.89
470746	10/31/2023	Open	Ingram Book Company	\$1,638.09
470747	10/31/2023	Open	Iteris Inc	\$600.88
470748	10/31/2023	Open	Jacqueline Pacelli	\$100.00
470749	10/31/2023	Open	Jamar Technologies	\$940.28
470750	10/31/2023	Open	James Knowlton	\$100.00
470751	10/31/2023	Open	Jeff Gibson	\$100.00
470752	10/31/2023	Open	Jesse Pinon	\$100.00
470753	10/31/2023	Open	John Wider	\$100.00
470754	10/31/2023	Open	Johnson Associates	\$1,536.56

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470755	10/31/2023	Open	Jonathan Barnes	\$100.00
470756	10/31/2023	Open	Jose J Quintor Hernandez	\$79.00
470757	10/31/2023	Open	Jose Luis Corral dba Salinas Pizza	\$367.35
470758	10/31/2023	Open	Jose Reyes dba The Tint Shop	\$250.00
470759	10/31/2023	Open	JS Inc dba Steinbeck Lodge	\$7,763.00
470760	10/31/2023	Open	Kelly-Moore Paint Company	\$446.37
470761	10/31/2023	Open	Kevin Skinner	\$100.00
470762	10/31/2023	Open	Kimball Midwest	\$13.11
470763	10/31/2023	Open	Kimley Horn And Assoc Inc	\$75,820.00
470764	10/31/2023	Open	Kyle Daniels	\$6,100.49
470765	10/31/2023	Open	Kysmet Security & Patrol	\$4,326.00
470766	10/31/2023	Open	Lance Miraco	\$100.00
470767	10/31/2023	Open	Lawson Products, Inc	\$984.86
470768	10/31/2023	Open	Leon De Asis	\$2,000.00
470769	10/31/2023	Open	Mark Freedman	\$100.00
470770	10/31/2023	Open	Martin Persijn	\$100.00
470771	10/31/2023	Open	MAS Modern Marketing, Inc	\$303.29
470772	10/31/2023	Open	MCSI Water Systems Management	\$467.73
470773	10/31/2023	Open	Meals On Wheels of the Salinas Valley, Inc	\$780.00
470774	10/31/2023	Open	Meyers and Nave	\$8,820.00
470775	10/31/2023	Open	Michael Groves	\$100.00
470776	10/31/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$449.73
470777	10/31/2023	Open	MILPA	\$12,868.77
470778	10/31/2023	Open	Mission Communications, LLC	\$97.85
470779	10/31/2023	Open	MissionSquare Retirement	\$5,212.16
470780	10/31/2023	Open	MNS Engineers, Inc	\$2,517.50
470781	10/31/2023	Open	Molinari Properties	\$3,165.50
470782	10/31/2023	Open	Monterey County Weekly	\$610.75
470783	10/31/2023	Open	Natividad Medical Foundation	\$22,597.44
470784	10/31/2023	Open	Norcal Contractor	\$640,176.34
470785	10/31/2023	Open	Office Depot Business Service Division	\$56.76
470786	10/31/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$769.49
470787	10/31/2023	Open	Oscar Dydasco	\$100.00
470788	10/31/2023	Open	Pacific Gas and Electric Company	\$3,355.64
470789	10/31/2023	Open	Pacific Gas and Electric Company	\$342.35
470790	10/31/2023	Open	Pacific Gas and Electric Company	\$915.62
470791	10/31/2023	Open	Partners For Peace	\$14,421.31
470792	10/31/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$3,445.00
470793	10/31/2023	Open	PJ Trucking Academy LLC	\$3,000.00
470794	10/31/2023	Open	Plaza Grande LP	\$1,886.00
470795	10/31/2023	Open	Precision Civil Engineering, Inc.	\$1,542.00
470796	10/31/2023	Open	Pure Water	\$255.75
470797	10/31/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$398.68

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Check				
470798	10/31/2023	Open	Quetel Corporation	\$1,923.90
470799	10/31/2023	Open	Quinn Rental Services	\$3,054.08
470800	10/31/2023	Open	Rain For Rent	\$1,449.32
470801	10/31/2023	Open	Rancho Cielo Youth Center	\$10,342.00
470802	10/31/2023	Open	Regional Government Services	\$1,973.00
470803	10/31/2023	Open	Richard Maldonado	\$100.00
470804	10/31/2023	Open	Ricky Williams	\$100.00
470805	10/31/2023	Open	Russell Auria Pest Control Services	\$485.00
470806	10/31/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$96.22
470807	10/31/2023	Open	Safety-Kleen Systems, Inc.	\$101.00
470808	10/31/2023	Open	Salinas Regional Sports Authority	\$150.00
470809	10/31/2023	Open	Salinas Valley Ford Inc	\$72,222.13
470810	10/31/2023	Open	Same Day Shred	\$45.00
470811	10/31/2023	Open	San Lorenzo Lumber	\$1,569.06
470812	10/31/2023	Open	Scott Myhre	\$100.00
470813	10/31/2023	Open	Scott Tyler	\$100.00
470814	10/31/2023	Open	Sentry Alarm System	\$592.91
470815	10/31/2023	Open	Sheldon Bryan	\$100.00
470816	10/31/2023	Open	Shepard AV LLC dba McCune Audio Visual Lighting	\$3,902.50
470817	10/31/2023	Open	Simon Jimenez	\$100.00
470818	10/31/2023	Open	Smith and Enright Landscaping	\$67,794.67
470819	10/31/2023	Open	Stanley Cooper	\$100.00
470820	10/31/2023	Open	Star Sanitation Services	\$186.54
470821	10/31/2023	Open	Stommel Inc dba Lehr	\$1,398.81
470822	10/31/2023	Open	Sturdy Oil Company	\$1,665.63
470823	10/31/2023	Open	Suthided Livingston	\$100.00
470824	10/31/2023	Open	Suzanne Cottle-Gavalla	\$100.00
470825	10/31/2023	Open	Target Pest Control	\$545.00
470826	10/31/2023	Open	Ted Koch	\$100.00
470827	10/31/2023	Open	Terry Gerhardstein	\$100.00
470828	10/31/2023	Open	The Pun Group, LLP	\$17,000.00
470829	10/31/2023	Open	Todd Swinscoe	\$100.00
470830	10/31/2023	Open	Tri County Fire Protection	\$236.15
470831	10/31/2023	Open	Trowbridge Enterprises dba Palace Art and Office S	\$3,627.22
470832	10/31/2023	Open	U.S. Bank National Association ND	\$15,012.01
470833	10/31/2023	Open	United Site Services	\$375.10
470834	10/31/2023	Open	Urban Field Studio Oakland	\$48,733.85
470836	10/31/2023	Open	W W Grainger Inc	\$1,731.07
470837	10/31/2023	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$745.68
470838	10/31/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$4,875.30
470839	10/31/2023	Open	Wallace Group A California Corporation	\$40,268.80
470840	10/31/2023	Open	Walmart c/o Capitol One	\$362.29
470841	10/31/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,367.91

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General Account - General Account				
Check				
470842	10/31/2023	Open	Words Studio LLC	\$25,218.36
470843	10/31/2023	Open	Worldpac	\$401.20
470844	10/31/2023	Open	YWCA of Monterey County	\$9,176.98
470845	10/31/2023	Open	Ana Jacinto	\$521.00
470846	10/31/2023	Open	Erik Bautista	\$67.50
470847	10/31/2023	Open	Robert Zuniga	\$107.25
470848	10/31/2023	Open	Sergio Ponce	\$351.00
470849	10/31/2023	Open	South Bay Regional Public Safety	\$151.00
470850	11/07/2023	Open	4 Imprint	\$2,539.84
470851	11/07/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$389.53
470852	11/07/2023	Open	Ace Hardware	\$112.61
470853	11/07/2023	Open	Alco Water	\$31.36
470854	11/07/2023	Open	Alco Water	\$27,431.67
470855	11/07/2023	Open	All Safe Security Alarm	\$150.00
470856	11/07/2023	Open	Amazon.Com	\$1,754.22
470857	11/07/2023	Open	American Supply Company	\$16,080.76
470858	11/07/2023	Open	Amerigas	\$1,582.16
470859	11/07/2023	Open	Analgesic Services Inc	\$265.00
470860	11/07/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$274.63
470861	11/07/2023	Open	Asap Alisal Signs And Printing	\$303.33
470862	11/07/2023	Open	Assured Aggregates Company Inc	\$6,603.00
470863	11/07/2023	Open	AT and T	\$11,739.44
470864	11/07/2023	Open	AutoZone West Inc	\$13.04
470865	11/07/2023	Open	Borchard Farms	\$1,650.00
470866	11/07/2023	Open	Cadence Team, Inc	\$3,598.64
470867	11/07/2023	Open	Cagwin & Dorward, LLC	\$2,219.75
470868	11/07/2023	Open	CAL FIRE	\$2,800.00
470869	11/07/2023	Open	California Water Service	\$2,892.67
470870	11/07/2023	Open	Canon Financial Services Inc	\$719.93
470871	11/07/2023	Open	CDW-G	\$3,455.72
470872	11/07/2023	Open	Chelsea Protasio	\$283.00
470873	11/07/2023	Open	Cintas	\$1,576.11
470874	11/07/2023	Open	Civica Law Group, APC	\$23,925.93
470875	11/07/2023	Open	Coast Automotive Warehouse Inc	\$185.91
470876	11/07/2023	Open	Comcast (Business)	\$54.11
470877	11/07/2023	Open	Comcast (Business)	\$354.90
470878	11/07/2023	Open	Commercial Truck Company	\$404.89
470879	11/07/2023	Open	Consolidated Electrical Distributors, Inc.	\$867.83
470880	11/07/2023	Open	CSC Of Salinas	\$958.58
470881	11/07/2023	Open	Dataflow Business Systems Inc	\$2,106.49
470882	11/07/2023	Open	Don Chapin Inc	\$821.98
470883	11/07/2023	Open	East Bay Tire Company	\$9,303.75
470884	11/07/2023	Open	Eden Council for Hope and Opportunity	\$10,064.19

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Check				
470885	11/07/2023	Open	Eden Housing Inc	\$1,076.60
470886	11/07/2023	Open	Edges Electrical Group, LLC	\$42.91
470887	11/07/2023	Open	Engie Services U.S. Inc.	\$3,298.00
470888	11/07/2023	Open	Ennis-Flint, Inc	\$404.44
470889	11/07/2023	Open	ESO Solutions Inc	\$2,723.00
470890	11/07/2023	Open	ESRI	\$7,315.00
470891	11/07/2023	Open	Fastenal Company	\$1,856.16
470892	11/07/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$1,723.32
470893	11/07/2023	Open	First Alarm	\$943.74
470894	11/07/2023	Open	First American Title Insurance Company	\$250.00
470895	11/07/2023	Open	First American Title Insurance Company	\$250.00
470896	11/07/2023	Open	Geveko Markings Inc	\$6,591.78
470897	11/07/2023	Open	Glasswork by Design	\$850.00
470898	11/07/2023	Open	Gold Star Motors dba Gold Star Buick GMC	\$318.62
470899	11/07/2023	Open	Golden State Emergency Vehicle Service Inc	\$1,393.73
470900	11/07/2023	Open	Golden State Truck and Trailer Repair	\$5,557.79
470901	11/07/2023	Open	Granite Construction Company	\$2,042.98
470902	11/07/2023	Open	Granite Construction Company	\$1,367,231.78
470903	11/07/2023	Open	Granite Rock Co	\$412.97
470904	11/07/2023	Open	Green Line Liquid Waste	\$1,510.00
470905	11/07/2023	Open	Harris and Associates	\$11,984.65
470906	11/07/2023	Open	Home Depot Credit Services	\$6,371.34
470907	11/07/2023	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$11.71
470908	11/07/2023	Open	Hope Services	\$2,520.00
470909	11/07/2023	Open	Jayson F. Cardinalli dba Clean Brothers	\$4,860.00
470910	11/07/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$253.83
470911	11/07/2023	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
470912	11/07/2023	Open	Johnson Associates	\$32.23
470913	11/07/2023	Open	Jose Luis Corral dba Salinas Pizza	\$56.25
470914	11/07/2023	Open	Julio Gil dba Central Coast Sign & Design	\$502.55
470915	11/07/2023	Open	Karla's Janitorial & Suppliers, LLC	\$3,264.50
470916	11/07/2023	Open	Kelly-Moore Paint Company	\$295.13
470917	11/07/2023	Open	Kimball Midwest	\$1,334.70
470918	11/07/2023	Open	Kronos Incorporated	\$320.00
470919	11/07/2023	Open	L.C. Action	\$37,650.55
470920	11/07/2023	Open	L.N. Curtis & Sons	\$23,210.53
470921	11/07/2023	Open	Lawson Products, Inc	\$609.79
470922	11/07/2023	Open	Leticia A Ramirez dba Happymex LLC	\$510.00
470923	11/07/2023	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$565.65
470924	11/07/2023	Open	Life Assist	\$4,640.02
470925	11/07/2023	Open	Mission Communications, LLC	\$1,436.40
470926	11/07/2023	Open	Monterey Transfer and Storage Inc	\$40.00
470927	11/07/2023	Open	My Jeep	\$430.89

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470928	11/07/2023	Open	Natividad Medical Center	\$124.00
470929	11/07/2023	Open	New SV Media	\$225.00
470930	11/07/2023	Open	Nutrien Ag Solutions, Inc	\$4,997.10
470931	11/07/2023	Open	Office Depot Business Service Division	\$442.56
470932	11/07/2023	Open	Online Web Services US, Inc	\$4,741.00
470933	11/07/2023	Open	Operation Freedom Paws	\$275.00
470934	11/07/2023	Open	Pacific Gas and Electric Company	\$24,152.69
470935	11/07/2023	Open	Pacific Gas and Electric Company	\$467.61
470936	11/07/2023	Open	Pape Machinery, Inc.	\$5,360.44
470937	11/07/2023	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$59,615.00
470938	11/07/2023	Open	Peninsula Messenger, LLC	\$420.00
470939	11/07/2023	Open	PLM Lender Services Inc	\$667.50
470940	11/07/2023	Open	Prime Actuarial Consulting, LLC dba Bickmore Actua	\$4,400.00
470941	11/07/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$41.08
470942	11/07/2023	Open	Quinn Company	\$126.82
470943	11/07/2023	Open	RDO Equipment Company	\$171.21
470944	11/07/2023	Open	Republic Services of Salinas	\$1,604.16
470945	11/07/2023	Open	San Lorenzo Lumber	\$85.66
470946	11/07/2023	Open	Sayler Legal Service	\$336.80
470947	11/07/2023	Open	Simplot AB Retail Sub Inc	\$5,000.00
470948	11/07/2023	Open	SpeakWrite LLC	\$2,284.22
470949	11/07/2023	Open	Sturdy Oil Company	\$16,323.79
470950	11/07/2023	Open	Sun Rose Housing, LLC	\$317,099.74
470951	11/07/2023	Open	Target Pest Control	\$180.00
470952	11/07/2023	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$23,178.74
470953	11/07/2023	Open	Tehama Golf Club LLC	\$800.00
470954	11/07/2023	Open	Terry Dixon dba Dixon Properties	\$3,526.00
470955	11/07/2023	Open	TK Elevator Corporation	\$5,451.33
470956	11/07/2023	Open	Twining, Inc	\$3,328.19
470957	11/07/2023	Open	United Parcel Service	\$40.22
470958	11/07/2023	Open	USA BlueBook	\$404.70
470959	11/07/2023	Open	Valley Saw Shop	\$346.25
470960	11/07/2023	Open	Verizon Wireless	\$3,280.73
470961	11/07/2023	Open	W W Grainger Inc	\$7,336.75
470962	11/07/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$967.56
470963	11/07/2023	Open	Worldpac	\$108.41
470964	11/07/2023	Open	Jorge Alberto Marin	\$163.28
470965	11/07/2023	Open	Juan Carlos Marquez	\$292.52
470966	11/07/2023	Open	Troy Orozco	\$178.50
470967	11/07/2023	Open	Anthony Rocha	\$353.16
470968	11/07/2023	Open	Dave R Ball dba Motor Squad Training Institute	\$4,200.00
470969	11/07/2023	Open	Devin Kile	\$147.99
470970	11/07/2023	Open	Eric Rodriguez	\$240.75

City of Salinas

Payment Register

From Payment Date: 10/31/2023 - To Payment Date: 11/8/2023

Number	Date	Status	Payee Name	Amount
General Account - General Account				
Check				
470971	11/07/2023	Open	Jared Reyes	\$350.00
470972	11/07/2023	Open	Martina Byler	\$168.50
470973	11/07/2023	Open	Raul Rosales	\$350.00
470974	11/07/2023	Open	Victoria Ramirez	\$272.50
470975	11/07/2023	Open	MII Training Innovations, LLC	\$475.00
Type Check Totals:				\$4,907,275.37
General Account - General Account Totals				