

# City of Salinas

## Payment Register

From Payment Date: 11/6/2024 - To Payment Date: 11/14/2024

Number	Date	Status	Payee Name	Transaction Amount
<b>General Account - General Account</b>				
<b><u>Check</u></b>				
479291	11/07/2024	Open	Alejandro Rodriguez	\$414.00
479292	11/07/2024	Open	Ana Jacinto	\$1,579.84
479293	11/07/2024	Open	Angel Gonzalez	\$96.00
479294	11/07/2024	Open	Arjie Fernandez Laranjo	\$304.45
479295	11/07/2024	Open	Brianna Michelle Wilcox	\$332.50
479296	11/07/2024	Open	Bryan McKinley	\$96.00
479297	11/07/2024	Open	Carlos Manuel Rios	\$95.00
479298	11/07/2024	Open	Eric Rodriguez	\$95.00
479299	11/07/2024	Open	Francisco Brambila	\$130.25
479300	11/07/2024	Open	Gabriel Gonzalez	\$341.25
479301	11/07/2024	Open	Gerardo Magana	\$414.00
479302	11/07/2024	Open	Grant Writing USA	\$1,980.00
479303	11/07/2024	Open	Guadalupe Rodriguez	\$204.50
479304	11/07/2024	Open	Jason Gates	\$96.00
479305	11/07/2024	Open	Jose Andrew Sandoval	\$154.99
479306	11/07/2024	Open	Monica Flores-Ponce	\$304.45
479307	11/07/2024	Open	Nicholas Thomas Luciano	\$297.75
479308	11/07/2024	Open	Robert Wayman	\$204.50
479309	11/07/2024	Open	Sean Valenzuela	\$51.58
479310	11/07/2024	Open	Sergio Ponce	\$604.04
479311	11/07/2024	Open	Sophia Rome	\$371.63
479312	11/07/2024	Open	South Bay Regional Public Safety	\$490.00
479313	11/07/2024	Open	Tonya Erickson	\$414.00
479314	11/07/2024	Open	Vincent Carl Montgomery Sr	\$304.45
479315	11/07/2024	Open	Yanine Velazquez	\$414.00
479316	11/07/2024	Open	1515 Constitution LLC dba Creekbridge Crossings	\$2,675.00
479317	11/07/2024	Open	1701 Independence, LLC dba Creekbridge Apartments	\$2,300.00
479318	11/07/2024	Open	2NDNATURE, LLC	\$10,911.75
479319	11/07/2024	Open	A and B Fire Protection and Safety Inc.	\$3,329.00
479320	11/07/2024	Open	A.W. Rogers Hawley	\$3,200.00
479321	11/07/2024	Open	A.W. Rogers Hawley	\$2,950.00
479322	11/07/2024	Open	A.W. Rogers Hawley	\$1,000.00
479323	11/07/2024	Open	Accounting Service Center Dispersing Office	\$2,500.00
479324	11/07/2024	Open	Ace Hardware	\$232.40
479325	11/07/2024	Open	Ace High Designs, Inc.	\$27.31
479326	11/07/2024	Open	Agile Occupational Medicine PC	\$3,223.00
479327	11/07/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$112.37
479328	11/07/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$53.95
479329	11/07/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$334.26
479330	11/07/2024	Open	Alisal Union School District	\$44,000.00
479331	11/07/2024	Open	All Pets Hospital	\$440.08

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479332	11/07/2024	Open	Amazon.Com	\$80.85
479333	11/07/2024	Open	American Supply Company	\$4,268.80
479334	11/07/2024	Open	Amsoil Inc	\$881.87
479335	11/07/2024	Open	Asap Alisal Signs And Printing	\$948.28
479336	11/07/2024	Open	Ashley T. Martinez dba California Public Relations	\$7,875.00
479337	11/07/2024	Open	AT and T	\$32,978.91
479338	11/07/2024	Open	Auto Center Imported Cars Inc dba My Nissan Kia	\$704.86
479339	11/07/2024	Open	AutoZone West Inc	\$248.63
479340	11/07/2024	Open	Axon Enterprise, Inc.	\$9,911.64
479341	11/07/2024	Open	Bautista Management, LLC	\$3,200.00
479342	11/07/2024	Open	Bear Electrical Solutions, LLC	\$6,000.00
479343	11/07/2024	Open	BFS Landscape Architects	\$1,470.00
479344	11/07/2024	Open	BlueTriton Brands Inc dba ReadyRefresh	\$130.81
479345	11/07/2024	Open	BN Motorsports, Inc dba Ben's Motorcycle Works	\$858.91
479346	11/07/2024	Open	BrightView Landscape Services, Inc	\$2,475.19
479347	11/07/2024	Open	Brodart Company	\$190.43
479348	11/07/2024	Open	CAL FIRE	\$980.00
479349	11/07/2024	Open	California Water Service	\$1,219.62
479350	11/07/2024	Open	Cameron Murphy	\$500.00
479351	11/07/2024	Open	Catholic Charities of the Diocese of Monterey	\$14,778.99
479352	11/07/2024	Open	CDW Government LLC	\$8,889.63
479353	11/07/2024	Open	Central Coast Center For Independent	\$5,694.70
479354	11/07/2024	Open	Cintas	\$1,773.34
479355	11/07/2024	Open	City of Watsonville	\$37.50
479356	11/07/2024	Open	Coast Automotive Warehouse Inc	\$483.55
479357	11/07/2024	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$129.46
479358	11/07/2024	Open	Coastal Paving & Excavating, Inc	\$30,153.57
479359	11/07/2024	Open	Comcast	\$2,853.44
479360	11/07/2024	Open	Comcast (Business)	\$373.27
479361	11/07/2024	Open	Comcast (Business)	\$58.66
479362	11/07/2024	Open	CONCERN	\$6,119.16
479363	11/07/2024	Open	CSC Of Salinas	\$35.64
479364	11/07/2024	Open	CSG Consultants	\$1,935.00
479365	11/07/2024	Open	CSG Consultants	\$10,701.73
479366	11/07/2024	Open	Dataflow Business Systems Inc	\$20,191.62
479367	11/07/2024	Open	Department Of Justice	\$1,112.00
479368	11/07/2024	Open	Don Chapin Inc	\$900.00
479369	11/07/2024	Open	Downtown Streets, Inc	\$35,176.91
479370	11/07/2024	Open	Eden Housing Inc	\$20,081.21
479371	11/07/2024	Open	El Charrito Corporation	\$128.31
479372	11/07/2024	Open	Emmanuel Trujillo	\$2,740.00

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479373	11/07/2024	Open	Fastenal Company	\$229.27
479374	11/07/2024	Open	Fed Ex	\$15.95
479375	11/07/2024	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$914.27
479376	11/07/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$5,208.16
479377	11/07/2024	Open	Forensic Pieces, Inc	\$2,700.00
479378	11/07/2024	Open	Francesca Singh Separale Property Trust	\$4,300.00
479379	11/07/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$161.31
479380	11/07/2024	Open	Geraldine Villa	\$4,050.00
479381	11/07/2024	Open	Glasswork by Design	\$220.00
479382	11/07/2024	Open	Granite Rock Co	\$6,173.32
479383	11/07/2024	Open	Green Rubber Kennedy Ag	\$448.66
479384	11/07/2024	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,250.00
479385	11/07/2024	Open	Heidi Niggemeyer	\$487.26
479386	11/07/2024	Open	Hemi's Landscaping and Concrete Inc	\$7,500.00
479387	11/07/2024	Open	Herc Rentals Inc.	\$5,798.61
479388	11/07/2024	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$3,300.00
479389	11/07/2024	Open	Hydro Turf	\$185.18
479390	11/07/2024	Open	iHeart Communications Inc dba iHeartMedia, TTWN Me	\$4,000.00
479391	11/07/2024	Open	Ingram Book Company	\$6,802.73
479392	11/07/2024	Open	Interstate Battery System Inc	\$305.79
479393	11/07/2024	Open	Jesse And Evan Inc dba La Plaza Bakery	\$82.00
479394	11/07/2024	Open	Johnson Associates	\$301.45
479395	11/07/2024	Open	Jorge Alberto Espinoza dba Pop Kettle Corn	\$180.00
479396	11/07/2024	Open	Jose Luis Corral dba Salinas Pizza	\$199.70
479397	11/07/2024	Open	Julie Sylvia Figueroa Gonzalez dba c/o Steinbeck	\$3,450.00
479398	11/07/2024	Open	Karina Velasquez Santa Cruz	\$3,427.00
479399	11/07/2024	Open	Karla's Janitorial & Suppliers, LLC	\$3,050.00
479400	11/07/2024	Open	Katherine Linnane	\$500.00
479401	11/07/2024	Open	Kimball Midwest	\$2,021.14
479402	11/07/2024	Open	Kimley Horn And Assoc Inc	\$7,910.38
479403	11/07/2024	Open	L.N. Curtis & Sons	\$1,868.18
479404	11/07/2024	Open	Liebert Cassidy Whitmore	\$1,804.00
479405	11/07/2024	Open	Life Assist	\$1,151.54
479406	11/07/2024	Open	Luis Enrique Perez	\$2,300.00
479407	11/07/2024	Open	LV44 LP	\$2,295.00
479408	11/07/2024	Open	Magnet Forensics, LLC	\$12,996.00
479409	11/07/2024	Open	Marina 706, L.P. dba Terracina at the Dunes	\$800.00
479410	11/07/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$384.70
479411	11/07/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$261.95
479412	11/07/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$108.68
479413	11/07/2024	Open	Matthew Nelson	\$1,000.00

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<b>Check</b>				
479414	11/07/2024	Open	Metropolitan Transportation Commission	\$3,500.00
479415	11/07/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$333.10
479416	11/07/2024	Open	Miovision Technologies Inc	\$9,687.29
479417	11/07/2024	Open	MNS Engineers, Inc	\$440.00
479418	11/07/2024	Open	Monterey County Health Department	\$2,002,500.00
479419	11/07/2024	Open	Monterey County Health Department	\$215.00
479420	11/07/2024	Open	Monterey County Health Department	\$920.00
479421	11/07/2024	Open	MP 21 Soledad Street, L.P.	\$1,142.00
479422	11/07/2024	Open	MP 21 Soledad Street, L.P.	\$300.00
479423	11/07/2024	Open	MP Express, Inc	\$214.99
479424	11/07/2024	Open	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$4,160.00
479425	11/07/2024	Open	Office Depot Business Service Division	\$970.37
479426	11/07/2024	Open	Operation Freedom Paws	\$572.00
479427	11/07/2024	Open	Overhead Door Company Of Salinas	\$5,905.00
479428	11/07/2024	Open	Pacific Gas and Electric Company	\$7,372.38
479429	11/07/2024	Open	Pacific Grove Property Management	\$3,499.00
479430	11/07/2024	Open	Pacific Truck Parts Inc	\$223.75
479431	11/07/2024	Open	Partners For Peace	\$26,485.75
479432	11/07/2024	Open	Peninsula Messenger, LLC	\$225.00
479433	11/07/2024	Open	Petsmart	\$212.96
479434	11/07/2024	Open	PJ Trucking Academy LLC	\$5,800.00
479435	11/07/2024	Open	Playaway Products LLC	\$1,669.42
479436	11/07/2024	Open	PLM Lender Services Inc	\$431.25
479437	11/07/2024	Open	Precision K9 LLC	\$2,300.00
479438	11/07/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$540.90
479439	11/07/2024	Open	RDO Equipment Company	\$2,201.57
479440	11/07/2024	Open	Regional Government Services	\$75.00
479441	11/07/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$564.30
479442	11/07/2024	Open	Rik Sagin	\$2,000.00
479443	11/07/2024	Open	Roadline Products Inc USA	\$1,212.24
479444	11/07/2024	Open	Ronnie G. Rehn dba Smokey Key Service	\$496.54
479445	11/07/2024	Open	Salinas Northpoint Apartments, LLC	\$2,650.00
479446	11/07/2024	Open	Salinas Urgent Care Doctors On Duty	\$593.00
479447	11/07/2024	Open	Salvatore Tringali	\$2,780.00
479448	11/07/2024	Open	Same Day Shred	\$30.00
479449	11/07/2024	Open	San Lorenzo Lumber	\$277.48
479450	11/07/2024	Open	Serological Research Institute	\$12,000.00
479451	11/07/2024	Open	Shatto Rentals Inc	\$4,300.00
479452	11/07/2024	Open	Signa LLC	\$587.22
479453	11/07/2024	Open	Smith and Enright Landscaping	\$141,462.79
479454	11/07/2024	Open	State of California Dept of Industrial Relations	\$225.00

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<b>General Account - General Account</b>				
<b>Check</b>				
479455	11/07/2024	Open	State of California Dept of Industrial Relations	\$225.00
479456	11/07/2024	Open	State of California Dept of Industrial Relations	\$225.00
479457	11/07/2024	Open	State of California Dept of Industrial Relations	\$125.00
479458	11/07/2024	Open	Stephanie Morales-Bravo Petty Cash Custodian	\$10.72
479459	11/07/2024	Open	Sterling Management dba Sterling Property Manageme	\$1,945.00
479460	11/07/2024	Open	Stommel Inc dba Lehr	\$2,765.56
479461	11/07/2024	Open	Sturdy Oil Company	\$5,631.30
479462	11/07/2024	Open	Summit Uniforms, LLC dba Summit Uniforms	\$352.19
479463	11/07/2024	Open	SWA Group Inc	\$51,358.48
479464	11/07/2024	Open	TALX UC Express	\$1,003.94
479465	11/07/2024	Open	Tammy Gams	\$1,000.00
479466	11/07/2024	Open	Target Pest Control	\$703.00
479467	11/07/2024	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$1,500.00
479468	11/07/2024	Open	Tehama Golf Club LLC	\$400.00
479469	11/07/2024	Open	The Ed Jones Company, Incorporated	\$791.44
479470	11/07/2024	Open	The Sherwin-Williams Co	\$150.19
479471	11/07/2024	Open	Tiffanys Body Shop	\$19,991.22
479472	11/07/2024	Open	Tri County Fire Protection	\$70.00
479473	11/07/2024	Open	U.S. Bank National Association ND	\$14,747.45
479474	11/07/2024	Open	Valley Fabrication Inc	\$15.90
479475	11/07/2024	Open	Vegetable Growers Supply Company	\$260.22
479476	11/07/2024	Open	Verizon Wireless	\$633.88
479477	11/07/2024	Open	Verizon Wireless	\$272.82
479478	11/07/2024	Open	Verizon Wireless	\$2,154.01
479479	11/07/2024	Open	Verizon Wireless	\$3,464.56
479480	11/07/2024	Open	Veronica Tam And Associates Inc	\$1,610.00
479481	11/07/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$37.56
479482	11/07/2024	Open	W W Grainger Inc	\$938.69
479483	11/07/2024	Open	Wallace Group A California Corporation	\$67,918.81
479484	11/07/2024	Open	Walmart c/o Capitol One	\$140.93
479485	11/07/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,708.23
479486	11/07/2024	Open	Wilbur-Ellis Company	\$16,723.02
479487	11/07/2024	Open	Willdan Engineering	\$25,040.00
479488	11/07/2024	Open	William R Lewis dba Cypress Landing Apartments	\$500.00
479489	11/07/2024	Open	Yesenia Contreras	\$4,000.00
479490	11/14/2024	Open	Andrea Nicole Mendoza	\$261.20
479491	11/14/2024	Open	Cameron Mitchell	\$295.00
479492	11/14/2024	Open	Darlene Topacio Birrueta	\$73.97
479493	11/14/2024	Open	Eduardo Bejarano	\$295.00
479494	11/14/2024	Open	Estefania Vargas	\$324.76
479495	11/14/2024	Open	Eulalio Villegas	\$295.00

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<b><u>Check</u></b>				
479496	11/14/2024	Open	Evan Adams	\$295.00
479497	11/14/2024	Open	Isidoro Medrano	\$295.00
479498	11/14/2024	Open	Jose Fletes	\$95.00
479499	11/14/2024	Open	Justin Heckman	\$295.00
479500	11/14/2024	Open	Lucila Aguilar Ayala	\$673.56
479501	11/14/2024	Open	Nicolas Reyes	\$295.00
479502	11/14/2024	Open	Patricia Penaloza	\$73.97
479503	11/14/2024	Open	Raul Rosales	\$296.37
479504	11/14/2024	Open	Ruben Sanchez	\$295.00
479505	11/14/2024	Open	Susanne Crichton	\$113.35
479506	11/14/2024	Open	Sylvia Enriquez	\$73.97
479507	11/14/2024	Open	Victor Cortina	\$295.00
<b>Type Check Totals:</b>				<b>\$2,911,623.59</b>
<b>General Account - General Account Totals</b>				