

City of Salinas

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 3/6/2025

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
482420	02/27/2025	Open	Alberto Duran	\$186.50
482421	02/27/2025	Open	Anthony Avila	\$280.75
482422	02/27/2025	Open	Blake Ziebell	\$450.00
482423	02/27/2025	Open	Carlos Acosta	\$128.50
482424	02/27/2025	Open	Christopher Knapp	\$257.25
482425	02/27/2025	Open	Gabriel Gonzalez	\$280.75
482426	02/27/2025	Open	Gabriela Contreras	\$280.75
482427	02/27/2025	Open	Guadalupe Rodriguez	\$280.75
482428	02/27/2025	Open	Julian Gamez Gonzalez	\$309.25
482429	02/27/2025	Open	Martina Byler	\$252.00
482430	02/27/2025	Open	Nicolas Reyes	\$340.00
482431	02/27/2025	Open	Patricia Penaloza	\$199.00
482432	02/27/2025	Open	Rene Mendez	\$302.22
482433	02/27/2025	Open	Ruby Alvarez	\$280.75
482434	02/27/2025	Open	Seth Morten	\$261.50
482435	02/27/2025	Open	Victor Cortina	\$178.00
482436	02/27/2025	Open	Yolanda Rocha	\$280.75
482437	02/27/2025	Open	4Leaf Inc	\$20,057.44
482438	02/27/2025	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$57,832.27
482439	02/27/2025	Open	AARDVARK	\$95,516.00
482440	02/27/2025	Open	ADB Safegate Americas Holding Inc dba ADB Safegate	\$3,049.87
482441	02/27/2025	Open	Alco Water	\$9,745.30
482442	02/27/2025	Open	Alison Heller-Ono dba Worksite International	\$775.00
482443	02/27/2025	Open	All Pets Hospital	\$1,705.83
482444	02/27/2025	Open	Amazon.Com	\$1,111.07
482445	02/27/2025	Open	American Supply Company	\$1,443.91
482446	02/27/2025	Open	American Textile and Supply Inc	\$613.39
482447	02/27/2025	Open	Anderson Brule Architects, Inc.	\$6,469.65
482448	02/27/2025	Open	Arrowhead Forensics	\$352.27
482449	02/27/2025	Open	AT&T Mobility	\$225.00
482450	02/27/2025	Open	AutoZone West Inc	\$137.30
482451	02/27/2025	Open	Azteca Systems Holdings, LLC dba Azteca Systems LL	\$56,100.00
482452	02/27/2025	Open	B & H Foto & Electronics Corp	\$3,020.22
482453	02/27/2025	Open	Badge Frame, Inc	\$43.00
482454	02/27/2025	Open	Bear Electrical Solutions Inc	\$45,388.25
482455	02/27/2025	Open	BFS Landscape Architects	\$950.00
482456	02/27/2025	Open	Brodart Company	\$168.54
482457	02/27/2025	Open	Cadence Team, Inc	\$91,233.57
482458	02/27/2025	Open	California Water Service	\$83.62
482459	02/27/2025	Open	California Water Service	\$267.60
482460	02/27/2025	Open	Carl Warren & Company, LLC	\$11,982.49

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482461	02/27/2025	Open	Carollo Engineers, Inc	\$23,119.63
482462	02/27/2025	Open	Catalis Public Works & Citizen Engagement, LLC	\$2,000.00
482463	02/27/2025	Open	CDW Government LLC	\$862.06
482464	02/27/2025	Open	Cintas	\$377.35
482465	02/27/2025	Open	Coalition of Homeless Services Providers	\$4,891.46
482466	02/27/2025	Open	Coast Automotive Warehouse Inc	\$293.53
482467	02/27/2025	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$54.63
482468	02/27/2025	Open	Comcast	\$4,162.12
482469	02/27/2025	Open	Comcast (Business)	\$638.66
482470	02/27/2025	Open	Community Human Services	\$220,487.19
482471	02/27/2025	Open	Craftwater Engineering, Inc	\$26,614.00
482472	02/27/2025	Open	CSC Of Salinas	\$211.53
482473	02/27/2025	Open	CSG Consultants	\$3,534.00
482474	02/27/2025	Open	Devin Kile	\$59.78
482475	02/27/2025	Open	Downtown Streets, Inc	\$14,229.28
482476	02/27/2025	Open	East Bay Tire Company	\$7,514.21
482477	02/27/2025	Open	Eden Council for Hope and Opportunity	\$6,577.76
482478	02/27/2025	Open	Engie Services U.S. Inc.	\$4,519.51
482479	02/27/2025	Open	Enterprise Holdings, Inc dba EAN Services LLC	\$181.50
482480	02/27/2025	Open	Evident	\$510.71
482481	02/27/2025	Open	Fastaire Hand Dryers Inc.	\$1,846.77
482482	02/27/2025	Open	Fed Ex	\$120.48
482483	02/27/2025	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,875.84
482484	02/27/2025	Open	Genuine Parts Company dba NAPA Auto Parts	\$1,692.71
482485	02/27/2025	Open	Gold Star Motors dba Gold Star Buick GMC	\$1,076.87
482486	02/27/2025	Open	Granite Construction Company	\$741,014.73
482487	02/27/2025	Open	Great West Equipment	\$5,805.80
482488	02/27/2025	Open	Greens Camera Shop	\$16.32
482489	02/27/2025	Open	Greenwood Chevrolet dba Hollister Powersports	\$1,377.76
482490	02/27/2025	Open	Harris and Associates	\$8,352.25
482491	02/27/2025	Open	HD Supply White Cap Construction Supply	\$79.73
482492	02/27/2025	Open	Herc Rentals Inc.	\$360.53
482493	02/27/2025	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$1,774.36
482494	02/27/2025	Open	Hope Services	\$3,735.00
482495	02/27/2025	Open	Interstate Battery System Inc	\$527.81
482496	02/27/2025	Open	Jose Luis Corral dba Salinas Pizza	\$1,879.16
482497	02/27/2025	Open	JS Inc dba Steinbeck Lodge	\$114,720.80
482498	02/27/2025	Open	Kimball Midwest	\$3,137.87
482499	02/27/2025	Open	Kimley Horn And Assoc Inc	\$105,225.88
482500	02/27/2025	Open	Larry S Kent Inc dba Kent Construction	\$223,358.23
482501	02/27/2025	Open	Laser Technology Inc.	\$3,135.48

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482502	02/27/2025	Open	Law Enforcement Psychological Services	\$1,425.00
482503	02/27/2025	Open	Leadership Monterey County	\$2,500.00
482504	02/27/2025	Open	Leon De Asis	\$2,000.00
482505	02/27/2025	Open	Maze & Associates	\$25,130.00
482506	02/27/2025	Open	Mid-Peninsula New Communities, Inc	\$547.80
482507	02/27/2025	Open	Monterey Bay Analytical Services, Inc	\$1,010.00
482508	02/27/2025	Open	Monterey County Emergency Communications Dept	\$940,140.00
482509	02/27/2025	Open	Monterey County Sheriffs Office	\$128,276.73
482510	02/27/2025	Open	Monterey County The Herald	\$978.51
482511	02/27/2025	Open	Motorola Solutions, Inc	\$77,810.65
482512	02/27/2025	Open	Municipal Maintenance Equipment dba MME	\$1,079.23
482513	02/27/2025	Open	Natividad Medical Foundation	\$9,650.30
482514	02/27/2025	Open	O'Reilly Auto Parts	\$190.61
482515	02/27/2025	Open	Office Depot Business Service Division	\$2,202.44
482516	02/27/2025	Open	Opendatasoft LLC	\$24,000.00
482517	02/27/2025	Open	Pacific Gas and Electric Company	\$656.23
482518	02/27/2025	Open	Pacific Gas and Electric Company	\$19,486.05
482519	02/27/2025	Open	Pacific Gas and Electric Company	\$128.77
482520	02/27/2025	Open	Pacific Gas and Electric Company	\$122.52
482521	02/27/2025	Open	Pacific Gas and Electric Company	\$764.80
482522	02/27/2025	Open	Pacific Gas and Electric Company	\$752.00
482523	02/27/2025	Open	Pacific Gas and Electric Company	\$135.23
482524	02/27/2025	Open	Pacific Gas and Electric Company	\$78.05
482525	02/27/2025	Open	Pacific Gas and Electric Company	\$108.22
482526	02/27/2025	Open	Pacific Truck Parts Inc	\$419.54
482527	02/27/2025	Open	Peninsula Messenger, LLC	\$450.00
482528	02/27/2025	Open	Petsmart	\$994.07
482529	02/27/2025	Open	Place Works Inc	\$30,899.66
482530	02/27/2025	Open	Premier Builders, Inc.	\$491,723.93
482531	02/27/2025	Open	Protel Communications, Inc dba Protelesis Corporat	\$153.35
482532	02/27/2025	Open	Pure Water	\$12.25
482533	02/27/2025	Open	Qless, Inc.	\$2,638.00
482534	02/27/2025	Open	RDO Equipment Company	\$1,522.75
482535	02/27/2025	Open	Republic Services of Salinas	\$656.49
482536	02/27/2025	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,342.33
482537	02/27/2025	Open	Ronnie G. Rehn dba Smokey Key Service	\$131.10
482538	02/27/2025	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$27.42
482539	02/27/2025	Open	Same Day Shred	\$60.00
482540	02/27/2025	Open	San Lorenzo Lumber	\$1,328.46
482541	02/27/2025	Open	Shums Coda Associates, Inc	\$3,188.10
482542	02/27/2025	Open	Sirchie Finger Print Laboratories	\$439.22

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482543	02/27/2025	Open	Smart and Final Iris	\$632.34
482544	02/27/2025	Open	Smith and Enright Landscaping	\$4,370.00
482545	02/27/2025	Open	Snap-On Tools Corporation	\$351.58
482546	02/27/2025	Open	Springshare LLC	\$4,497.00
482547	02/27/2025	Open	Star Sanitation Services	\$163.24
482548	02/27/2025	Open	Stephanie Morales-Bravo Petty Cash Custodian	\$40.00
482549	02/27/2025	Open	Sturdy Oil Company	\$231.46
482550	02/27/2025	Open	Target Pest Control	\$205.00
482551	02/27/2025	Open	The Bank Of New York Mellon	\$3,500.00
482552	02/27/2025	Open	Todd Hearnberger dba TH Electric	\$834.95
482553	02/27/2025	Open	Towne & Country Painting Inc. dba A & A Painting	\$3,400.00
482554	02/27/2025	Open	True North Compliance Services, Inc	\$7,314.93
482555	02/27/2025	Open	U.S. Bank National Association ND	\$12,824.54
482556	02/27/2025	Open	Uline, Inc	\$530.18
482557	02/27/2025	Open	United Parcel Service	\$36.00
482558	02/27/2025	Open	Valley Fabrication Inc	\$1,263.13
482559	02/27/2025	Open	Valley Health Associates	\$5,852.58
482560	02/27/2025	Open	Vegetable Growers Supply Company	\$196.63
482561	02/27/2025	Open	Verizon Wireless	\$536.39
482562	02/27/2025	Open	Verizon Wireless	\$588.30
482563	02/27/2025	Open	Verizon Wireless	\$561.06
482564	02/27/2025	Open	Voyager	\$340.35
482565	02/27/2025	Open	W W Grainger Inc	\$57.72
482566	02/27/2025	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,800.00
482567	02/27/2025	Open	Walmart c/o Capitol One	\$278.36
482568	02/27/2025	Open	Water One Industries, Inc	\$21,733.91
482569	02/27/2025	Open	WCAF, LLC dba Watsonville Ford	\$1,285.14
482570	02/27/2025	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,786.90
482571	02/27/2025	Open	Worldpac	\$903.77
482572	02/27/2025	Open	Elvia Hilts	\$12.50
482573	02/27/2025	Open	Miguel Jimenez	\$19.11
482574	02/27/2025	Open	NCA Dance Studio	\$131.00
482575	02/27/2025	Open	The Uni-Kool Partners	\$2,641.65
482576	03/06/2025	Open	Adolfo Lopez	\$350.00
482577	03/06/2025	Open	Alejandro Magana	\$189.25
482578	03/06/2025	Open	Alexis Mejia	\$513.32
482579	03/06/2025	Open	Anthony Avila	\$263.50
482580	03/06/2025	Open	Arjie Fernandez Laranjo	\$130.13
482581	03/06/2025	Open	Bianca Navarro-Raya	\$102.25
482582	03/06/2025	Open	Chayene Garcia	\$280.75
482583	03/06/2025	Open	Cindy Guerrero	\$19.50

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General Account - General Account				
<u>Check</u>				
482584	03/06/2025	Open	Daniel M Soza	\$162.25
482585	03/06/2025	Open	Darlenne Topacio Birrueta	\$23.20
482586	03/06/2025	Open	Dave R Ball dba Motor Squad Training Institute	\$4,250.00
482587	03/06/2025	Open	David Vigil Martinez	\$106.66
482588	03/06/2025	Open	Devon McCauley	\$107.28
482589	03/06/2025	Open	Edgar Garcia	\$136.00
482590	03/06/2025	Open	Isaiah Rodriguez	\$280.25
482591	03/06/2025	Open	John Richardson	\$76.50
482592	03/06/2025	Open	Jose Fletes	\$470.00
482593	03/06/2025	Open	Justin Heckman	\$232.75
482594	03/06/2025	Open	Kim Picaso	\$102.25
482595	03/06/2025	Open	Marco Sotelo Saldana	\$417.05
482596	03/06/2025	Open	MCCLEOA	\$200.00
482597	03/06/2025	Open	Oscar Solis	\$189.25
482598	03/06/2025	Open	Robert Balaoro	\$263.50
482599	03/06/2025	Open	Ruben Sanchez	\$145.75
482600	03/06/2025	Open	Scott Calender	\$136.00
Type Check Totals:				\$3,821,000.52
General Account - General Account Totals				