

City of Salinas

Payment Register

From Payment Date: 2/27/2024 - To Payment Date: 3/6/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
473171	02/27/2024	Open	First American Title Company	\$143.50
473172	02/27/2024	Open	State of California Dept of Food & Agriculture	\$1,000.00
473173	02/29/2024	Open	Alexis Mejia	\$90.00
473174	02/29/2024	Open	Alexis Uribe	\$138.00
473175	02/29/2024	Open	Carlos Pimentel	\$241.28
473176	02/29/2024	Open	Cenovio Zamora-Duarte	\$295.00
473177	02/29/2024	Open	Christopher Knapp	\$123.28
473178	02/29/2024	Open	David Furey	\$161.25
473179	02/29/2024	Open	David Hernandez	\$138.00
473180	02/29/2024	Open	Gregory Hurst	\$210.00
473181	02/29/2024	Open	Henry Martinez	\$118.00
473182	02/29/2024	Open	Jeffrey Alford	\$351.00
473183	02/29/2024	Open	Michele Houston	\$407.00
473184	02/29/2024	Open	Patricia Barajas	\$174.42
473185	02/29/2024	Open	Pierce Manufacturing Inc	\$6,930.00
473186	02/29/2024	Open	Robert Asamoto	\$241.28
473187	02/29/2024	Open	Robert Marques	\$161.25
473188	02/29/2024	Open	Sean Valenzuela	\$228.75
473189	02/29/2024	Open	Shane VanderVeen	\$138.00
473190	02/29/2024	Open	South Bay Regional Public Safety	\$400.00
473191	02/29/2024	Open	Tanya Crawford	\$407.00
473192	02/29/2024	Open	Fresno City College	\$119.00
473193	02/29/2024	Open	LEIU Training	\$750.00
473194	02/29/2024	Open	LEIU Training	\$750.00
473195	02/29/2024	Open	Ace Hardware	\$138.24
473196	02/29/2024	Open	Action Council of Monterey County, Inc.	\$2,450.00
473197	02/29/2024	Open	Alco Water	\$6,256.36
473198	02/29/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$428.18
473199	02/29/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$276.27
473200	02/29/2024	Open	American Supply Company	\$2,288.87
473201	02/29/2024	Open	American Textile and Supply Inc	\$2,205.90
473202	02/29/2024	Open	American Traffic Solutions Inc.	\$12,503.07
473203	02/29/2024	Open	Amerigas	\$1,432.45
473204	02/29/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$719.41
473205	02/29/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$33.85
473206	02/29/2024	Open	Asap Alisal Signs And Printing	\$4,540.17
473207	02/29/2024	Open	AT and T	\$17,032.66
473208	02/29/2024	Open	Bear Electrical Solutions Inc	\$588.50
473209	02/29/2024	Open	Benitez Security Services, Inc	\$53,943.00
473210	02/29/2024	Open	BFS Landscape Architects	\$29,103.76
473211	02/29/2024	Open	Blancas Construction, Inc.	\$475.00
473212	02/29/2024	Open	Brodart Company	\$81.56
473213	02/29/2024	Open	California Water Service	\$626.56

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473214	02/29/2024	Open	Canine Development Group Inc dba PACKTRACK	\$140.00
473215	02/29/2024	Open	Carollo Engineers, Inc	\$12,689.00
473216	02/29/2024	Open	Carollo Engineers, Inc	\$14,133.50
473217	02/29/2024	Open	CDW Government LLC	\$19,716.44
473218	02/29/2024	Open	Central Coast Systems Inc	\$105.00
473219	02/29/2024	Open	Cintas	\$1,342.66
473220	02/29/2024	Open	Civica Law Group, APC	\$21,218.90
473221	02/29/2024	Open	Coast Automotive Warehouse Inc	\$140.21
473222	02/29/2024	Open	Comcast (Business)	\$621.79
473223	02/29/2024	Open	Community Homeless Solutions	\$15,395.01
473224	02/29/2024	Open	Condor Security Of America Inc	\$4,231.08
473225	02/29/2024	Open	CSG Consultants	\$9,477.00
473226	02/29/2024	Open	Duraid Mohammed dba HA Construction	\$49,406.48
473227	02/29/2024	Open	East Bay Tire Company	\$1,008.56
473228	02/29/2024	Open	Efrain Contreras dba Century Metals, LLC	\$210.00
473229	02/29/2024	Open	EMC Planning Group Inc	\$4,973.43
473230	02/29/2024	Open	Fastenal Company	\$1,906.65
473231	02/29/2024	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$20.75
473232	02/29/2024	Open	First Alarm	\$7,056.25
473233	02/29/2024	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$122.10
473234	02/29/2024	Open	Glasswork by Design	\$1,100.00
473235	02/29/2024	Open	Golden State Truck and Trailer Repair	\$11,934.11
473236	02/29/2024	Open	Goldfarb and Lipman	\$952.00
473237	02/29/2024	Open	Granite Rock Co	\$1,497.08
473238	02/29/2024	Open	Green Rubber Kennedy Ag	\$1,471.69
473239	02/29/2024	Open	Griffin Structures, Inc	\$39,242.20
473240	02/29/2024	Open	Harris and Associates	\$71,754.59
473241	02/29/2024	Open	Hayden Parker	\$37.00
473242	02/29/2024	Open	Home Depot Credit Services	\$3,028.38
473243	02/29/2024	Open	Ingram Book Company	\$67.32
473244	02/29/2024	Open	Interstate Battery System Inc	\$139.61
473245	02/29/2024	Open	Johnson Associates	\$1,588.11
473246	02/29/2024	Open	JS Inc dba Steinbeck Lodge	\$107,100.00
473247	02/29/2024	Open	Kanco Inc. / Mighty Auto Parts	\$52.24
473248	02/29/2024	Open	Katharine G Bristol dba Kate Bristol Consulting	\$2,200.00
473249	02/29/2024	Open	Kimley Horn And Assoc Inc	\$3,312.50
473250	02/29/2024	Open	Kurt Ashley dba Secure Solutions	\$4,542.68
473251	02/29/2024	Open	L.C. Action	\$2,005.22
473252	02/29/2024	Open	L.N. Curtis & Sons	\$1,054.88
473253	02/29/2024	Open	Lawrence F Conte dba Aaron Overhead Doors	\$5,085.00
473254	02/29/2024	Open	Lawson Products, Inc	\$468.80
473255	02/29/2024	Open	League Of California Cities	\$300.00
473256	02/29/2024	Open	League Of California Cities	\$1,575.83

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473257	02/29/2024	Open	Leon De Asis	\$2,000.00
473258	02/29/2024	Open	Life Assist	\$204.24
473259	02/29/2024	Open	Lisa Marie Vetter dba Tour de force Speakers	\$7,650.00
473260	02/29/2024	Open	Martin Sandoval dba Lock Stock N' Barrel	\$87.18
473261	02/29/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$301.00
473262	02/29/2024	Open	Meyers and Nave	\$202.00
473263	02/29/2024	Open	Miracle Playsystems, Inc.	\$84,358.00
473264	02/29/2024	Open	MNS Engineers, Inc	\$10,172.50
473265	02/29/2024	Open	Monterey County The Herald	\$790.04
473266	02/29/2024	Open	Monterey County The Herald	\$523.88
473267	02/29/2024	Open	Monterey Transfer and Storage Inc	\$125.50
473268	02/29/2024	Open	My Jeep	\$851.03
473269	02/29/2024	Open	New Image Landscape Company	\$400.00
473270	02/29/2024	Open	Norcal Contractor	\$603,479.42
473271	02/29/2024	Open	O'Reilly Auto Parts	\$22.43
473272	02/29/2024	Open	Office Depot Business Service Division	\$970.35
473273	02/29/2024	Open	Omega Industrial Supply Inc	\$1,708.20
473274	02/29/2024	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$4,495.38
473275	02/29/2024	Open	Pacific Coast Flag	\$2,059.76
473276	02/29/2024	Open	Pacific Gas and Electric Company	\$4,702.33
473277	02/29/2024	Open	PJ Trucking Academy LLC	\$5,000.00
473278	02/29/2024	Open	RDO Equipment Company	\$39.61
473279	02/29/2024	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$3,094.05
473280	02/29/2024	Open	Republic Services, Inc dba Allied Waste Services	\$2,294.84
473281	02/29/2024	Open	Russell Auria Pest Control Services	\$345.00
473282	02/29/2024	Open	Salinas Valley Ford Inc	\$154.48
473283	02/29/2024	Open	San Lorenzo Lumber	\$390.98
473284	02/29/2024	Open	Sheppard Mullin Richter & Hampton LLP	\$10,956.00
473285	02/29/2024	Open	Shieldspike LLC	\$5,285.00
473286	02/29/2024	Open	Smart and Final Iris	\$2,240.89
473287	02/29/2024	Open	Smith and Enright Landscaping	\$51,279.67
473288	02/29/2024	Open	Steven Rogers dba ProTech	\$10,465.49
473289	02/29/2024	Open	Stommel Inc dba Lehr	\$11,940.22
473290	02/29/2024	Open	Sturdy Oil Company	\$4,316.47
473291	02/29/2024	Open	Summit Uniforms, LLC dba Summit Uniforms	\$510.78
473292	02/29/2024	Open	Sylvia Marie Ayala	\$425.00
473293	02/29/2024	Open	Target Pest Control	\$485.00
473294	02/29/2024	Open	The Sherwin-Williams Co	\$1,021.44
473295	02/29/2024	Open	Thomson-West/Barclays	\$347.69
473296	02/29/2024	Open	Tri County Fire Protection	\$126.00
473297	02/29/2024	Open	TS Government Solutions LLC	\$1,298.00
473298	02/29/2024	Open	U.S. Bank National Association ND	\$13,061.71
473299	02/29/2024	Open	United Parcel Service	\$150.39

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473300	02/29/2024	Open	United Site Services	\$375.10
473301	02/29/2024	Open	Valley Center Bowl	\$1,090.93
473302	02/29/2024	Open	Valley Fabrication Inc	\$1,005.10
473303	02/29/2024	Open	Valley Saw Shop	\$502.50
473304	02/29/2024	Open	Vanguard	\$50,722.03
473305	02/29/2024	Open	W W Grainger Inc	\$577.94
473306	02/29/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$27,243.69
473307	02/29/2024	Open	Walmart c/o Capitol One	\$540.59
473308	02/29/2024	Open	Worldpac	\$167.52
473309	02/29/2024	Open	Amelia Reid Aviation LLC dba Aerodynamic Aviation	\$57.50
473310	02/29/2024	Open	Reyna Balderas	\$363.25
473311	02/29/2024	Open	Timothy and Jennifer Bergholz	\$161.00
473312	03/04/2024	Open	PNC Equipment Finance, LLC	\$124,848.95
473313	03/04/2024	Open	U.S. Bank National Association ND	\$19,884.59
Type Check Totals:				\$1,651,136.51
General Account - General Account Totals				