

# City of Salinas

## Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/14/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
464359	02/02/2023	Open	California Water Service	\$1,766.23
464360	02/02/2023	Open	Walmart c/o Capitol One	\$2,034.96
464361	02/07/2023	Open	Anthony Rocha	\$364.63
464362	02/07/2023	Open	Christopher Webb	\$103.50
464363	02/07/2023	Open	ESRI	\$1,490.00
464364	02/07/2023	Open	Gabriela Contreras	\$30.00
464365	02/07/2023	Open	Gregory Hurst	\$363.25
464366	02/07/2023	Open	Jim Pia	\$414.07
464367	02/07/2023	Open	Jose Andrew Sandoval	\$81.10
464368	02/07/2023	Open	Kendall Gray	\$312.00
464369	02/07/2023	Open	Lizette Vasquez	\$42.75
464370	02/07/2023	Open	Mashaad Kiburi	\$267.00
464371	02/07/2023	Open	Randy Casey	\$1,773.03
464372	02/07/2023	Open	Robert Asamoto	\$40.75
464373	02/07/2023	Open	Thomas Melia	\$315.25
464374	02/07/2023	Open	Regional Training Center	\$576.00
464375	02/07/2023	Open	2NDNATURE, LLC	\$37,933.23
464376	02/07/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$742.39
464377	02/07/2023	Open	Ace Hardware	\$100.48
464378	02/07/2023	Open	Acme Car Wash (William Pierce Inc)	\$690.00
464379	02/07/2023	Open	Alco Water	\$37.01
464380	02/07/2023	Open	Alco Water	\$4,123.42
464381	02/07/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$592.90
464382	02/07/2023	Open	All Pets Hospital	\$956.20
464383	02/07/2023	Open	Alliance Electrical Systems Inc	\$22,778.62
464384	02/07/2023	Open	Amazon.Com	\$1,342.86
464385	02/07/2023	Open	American Supply Company	\$810.59
464386	02/07/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$530.96
464387	02/07/2023	Open	Analgesic Services Inc	\$98.00
464388	02/07/2023	Open	Andrew McLaughlin	\$100.00
464389	02/07/2023	Open	Applied Maintenance Supplies & Solutions LLC	\$597.50
464390	02/07/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$634.62
464391	02/07/2023	Open	ArchiveSocial, Inc.	\$9,588.00
464392	02/07/2023	Open	ArchiveSocial, Inc.	\$13,781.25
464393	02/07/2023	Open	Asap Alisal Signs And Printing	\$383.25
464394	02/07/2023	Open	Bandit Systems Inc dba Bandit Systems	\$521.25
464395	02/07/2023	Open	Bear Electrical Solutions Inc	\$13,752.50
464396	02/07/2023	Open	Benitez Security Services, Inc	\$74,247.00
464397	02/07/2023	Open	BrightView Landscape Services, Inc	\$4,042.50
464398	02/07/2023	Open	Bruce Bush	\$100.00
464399	02/07/2023	Open	California Water Environment Association	\$202.00
464400	02/07/2023	Open	California Water Service	\$1,659.94

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General Account - General Account				
<u>Check</u>				
464401	02/07/2023	Open	Candi Swinscoe	\$100.00
464402	02/07/2023	Open	Canine Development Group Inc	\$140.00
464403	02/07/2023	Open	Carl Warren & Company, LLC	\$54.36
464404	02/07/2023	Open	Cassie McSorley	\$100.00
464405	02/07/2023	Open	CDW-G	\$30,455.67
464406	02/07/2023	Open	Central Coast Center For Independent	\$8,454.74
464407	02/07/2023	Open	Chris Swinscoe	\$100.00
464408	02/07/2023	Open	Cintas	\$2,404.43
464409	02/07/2023	Open	Coast Automotive Warehouse Inc	\$558.57
464410	02/07/2023	Open	Colantuono, Highsmith & Whatley, PC	\$2,082.48
464411	02/07/2023	Open	Comcast (Business)	\$54.11
464412	02/07/2023	Open	Comcast (Business)	\$259.78
464413	02/07/2023	Open	Consolidated Electrical Distributors, Inc.	\$85.23
464414	02/07/2023	Open	CSC Of Salinas	\$16.43
464415	02/07/2023	Open	Dana Cornelison	\$200.00
464416	02/07/2023	Open	Daniel David Green	\$100.00
464417	02/07/2023	Open	Dave Shaw	\$100.00
464418	02/07/2023	Open	David L Crabill	\$100.00
464419	02/07/2023	Open	David Poulin	\$100.00
464420	02/07/2023	Open	Deluxe Small Business Sales Inc	\$5,829.78
464421	02/07/2023	Open	Don Chapin Inc	\$640,699.47
464422	02/07/2023	Open	East Bay Tire Company	\$13,762.20
464423	02/07/2023	Open	Eden Council for Hope and Opportunity	\$18,003.71
464424	02/07/2023	Open	Edges Electrical Group, LLC	\$91.46
464425	02/07/2023	Open	Edward Jones	\$20,082.90
464426	02/07/2023	Open	Employment Development Department	\$102.44
464427	02/07/2023	Open	Fastenal Company	\$361.41
464428	02/07/2023	Open	FBI National Academy Associates	\$130.00
464429	02/07/2023	Open	FBI National Academy Associates	\$125.00
464430	02/07/2023	Open	Fenton & Keller PC	\$510.00
464431	02/07/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$8,714.96
464432	02/07/2023	Open	Gabriel Hernandez	\$100.00
464433	02/07/2023	Open	Gaumard Scientific Company, Inc	\$4,746.95
464434	02/07/2023	Open	Golden State Emergency Vehicle Service Inc	\$907.43
464435	02/07/2023	Open	Golden State Truck and Trailer Repair	\$9,500.16
464436	02/07/2023	Open	Government Forms and Supplies LLC	\$138.00
464437	02/07/2023	Open	Green Rubber Kennedy Ag	\$91.50
464438	02/07/2023	Open	Green Valley Industrial Supply	\$653.60
464439	02/07/2023	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$1,180.00
464440	02/07/2023	Open	Griffin Structures, Inc	\$46,608.88
464441	02/07/2023	Open	HdL Coren & Cone	\$4,756.25
464442	02/07/2023	Open	Heath Johnson	\$100.00

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General Account - General Account				
<u>Check</u>				
464443	02/07/2023	Open	Heather A Hardee dba Hardee Polygraph Services	\$650.00
464444	02/07/2023	Open	Henry Gomez	\$100.00
464445	02/07/2023	Open	Hilda Garcia Petty Cash Custodian	\$85.20
464446	02/07/2023	Open	Hydro Turf	\$103.10
464447	02/07/2023	Open	I P Access International Corp	\$6,382.80
464448	02/07/2023	Open	Ingram Book Company	\$4,238.75
464449	02/07/2023	Open	Interim Inc	\$5,236.21
464450	02/07/2023	Open	Interstate Battery System Inc	\$1,227.97
464451	02/07/2023	Open	Jacqueline Pacelli	\$100.00
464452	02/07/2023	Open	James Knowlton	\$100.00
464453	02/07/2023	Open	Jayson F. Cardinali dba Clean Brothers	\$10,584.00
464454	02/07/2023	Open	Jeff Gibson	\$100.00
464455	02/07/2023	Open	Jesse Pinon	\$100.00
464456	02/07/2023	Open	John Wider	\$200.00
464457	02/07/2023	Open	Jonathan Barnes	\$200.00
464458	02/07/2023	Open	Jose Reyes dba The Tint Shop	\$700.00
464459	02/07/2023	Open	Kanco Inc. / Mighty Auto Parts	\$385.02
464460	02/07/2023	Open	Kevin Skinner	\$100.00
464461	02/07/2023	Open	Kimley Horn And Assoc Inc	\$2,485.00
464462	02/07/2023	Open	L.C. Action	\$3,912.65
464463	02/07/2023	Open	L.N. Curtis & Sons	\$3,454.11
464464	02/07/2023	Open	Lance Miraco	\$100.00
464465	02/07/2023	Open	Mark Freedman	\$100.00
464466	02/07/2023	Open	Martin Persijn	\$100.00
464467	02/07/2023	Open	McLaughlin Painting	\$28,248.00
464468	02/07/2023	Open	MCSI Water Systems Management	\$603.13
464469	02/07/2023	Open	Meyers and Nave	\$1,307.50
464470	02/07/2023	Open	Michael Groves	\$100.00
464471	02/07/2023	Open	Michael J Kerner Psychological Services PhD	\$250.00
464472	02/07/2023	Open	Michael Spencer dba Tire & Wheel World	\$133.92
464473	02/07/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$1,348.97
464474	02/07/2023	Open	Mission Communications, LLC	\$1,197.00
464475	02/07/2023	Open	Mobile Audio and Cellular	\$135.00
464476	02/07/2023	Open	Monterey County Recorders	\$8.00
464477	02/07/2023	Open	Monterey Transfer and Storage Inc	\$512.50
464478	02/07/2023	Open	My Chevrolet	\$389.38
464479	02/07/2023	Open	My Jeep	\$269.77
464480	02/07/2023	Open	New Image Landscape Company	\$100.00
464481	02/07/2023	Open	NI Government Services Inc.	\$922.76
464482	02/07/2023	Open	O'Reilly Auto Parts	\$518.15
464483	02/07/2023	Open	Office Depot Business Service Division	\$670.23
464484	02/07/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$1,040.72

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<u>Check</u>				
464485	02/07/2023	Open	Pacific Gas and Electric Company	\$4,688.05
464486	02/07/2023	Open	Pacific Gas and Electric Company	\$782.31
464487	02/07/2023	Open	Pacific Gas and Electric Company	\$985.15
464488	02/07/2023	Open	Pacific Gas and Electric Company	\$15,808.34
464489	02/07/2023	Open	Pacific Products and Services LLC	\$4,938.03
464490	02/07/2023	Open	Pantheon Systems Inc	\$21,845.00
464491	02/07/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$61,565.00
464492	02/07/2023	Open	PLM Lender Services Inc	\$667.50
464493	02/07/2023	Open	Precision Civil Engineering, Inc.	\$3,227.50
464494	02/07/2023	Open	Rarestep, Inc db a Fleetio	\$25,041.00
464495	02/07/2023	Open	RDO Equipment Company	\$76.07
464496	02/07/2023	Open	Refrigeration Supplies Distributor	\$76.91
464497	02/07/2023	Open	RELX Inc. db a LexisNexis, Division of RELX Inc.	\$953.16
464498	02/07/2023	Open	Richard Maldonado	\$100.00
464499	02/07/2023	Open	Ricky Williams	\$100.00
464500	02/07/2023	Open	Russell Auria Pest Control Services	\$170.00
464501	02/07/2023	Open	S & L Investments db a Salinas Valley ProSquad	\$517.82
464502	02/07/2023	Open	Safe Life Defense	\$745.30
464503	02/07/2023	Open	Scott Myhre	\$100.00
464504	02/07/2023	Open	Scott Tyler	\$100.00
464505	02/07/2023	Open	SettlementOne Screening Corporation db a PeopleFact	\$24.16
464506	02/07/2023	Open	Shape Inc.	\$1,509.76
464507	02/07/2023	Open	Sheldon Bryan	\$200.00
464508	02/07/2023	Open	Silver and Wright LLP	\$10,475.89
464509	02/07/2023	Open	Simon Jimenez	\$100.00
464510	02/07/2023	Open	Simplot AB Retail Sub Inc	\$5,000.00
464511	02/07/2023	Open	Smart and Final Iris	\$106.50
464512	02/07/2023	Open	Smith and Enright Landscaping	\$116,003.84
464513	02/07/2023	Open	Stanley Cooper	\$100.00
464514	02/07/2023	Open	Stommel Inc db a Lehr	\$4,721.49
464515	02/07/2023	Open	Summit Uniform	\$1,966.56
464516	02/07/2023	Open	Suthided Livingston	\$200.00
464517	02/07/2023	Open	Suzanne Cottle-Gavalla	\$100.00
464518	02/07/2023	Open	SWRCB Accounting Office	\$2,297.00
464519	02/07/2023	Open	Target Pest Control	\$130.00
464520	02/07/2023	Open	Ted Koch	\$100.00
464521	02/07/2023	Open	Tehama Golf Club LLC	\$800.00
464522	02/07/2023	Open	Teleflex LLC	\$3,266.58
464523	02/07/2023	Open	Terry Gerhardstein	\$100.00
464524	02/07/2023	Open	The Ed Jones Company, Incorporated	\$154.56
464525	02/07/2023	Open	Thomson-West/Barclays	\$347.69
464526	02/07/2023	Open	Tiffanys Body Shop	\$11,352.94

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
464527	02/07/2023	Open	Todd Swinscoe	\$100.00
464528	02/07/2023	Open	U.S. Bank National Association ND	\$6,910.25
464529	02/07/2023	Open	United Parcel Service	\$88.13
464530	02/07/2023	Open	University Corporation at Monterey Bay	\$111,451.63
464531	02/07/2023	Open	USA Towing	\$195.00
464532	02/07/2023	Open	Valley Saw Shop	\$436.99
464533	02/07/2023	Open	Vals Plumbing and Heating Inc	\$296.69
464534	02/07/2023	Open	Vegetable Growers Supply Company	\$1,022.37
464535	02/07/2023	Open	Verizon Wireless	\$4,511.44
464536	02/07/2023	Open	Verizon Wireless	\$373.15
464537	02/07/2023	Open	Verizon Wireless	\$436.22
464538	02/07/2023	Open	Verizon Wireless	\$3,535.05
464539	02/07/2023	Open	W W Grainger Inc	\$5,556.26
464540	02/07/2023	Open	Walmart c/o Capitol One	\$915.03
464541	02/07/2023	Open	WCAF, LLC dba Watsonville Ford	\$775.96
464542	02/07/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,886.14
464543	02/07/2023	Open	William R Price dba Law Offices of William R Price	\$494.00
464544	02/07/2023	Open	Worldpac	\$425.36
464545	02/14/2023	Open	2NDNATURE, LLC	\$14,385.00
464546	02/14/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$73.13
464547	02/14/2023	Open	ADB Safegate Americas Holding Inc dba ADB Safegate	\$864.58
464548	02/14/2023	Open	Airborne Public Safety Association Inc	\$55.00
464549	02/14/2023	Open	Alco Water	\$3,651.70
464550	02/14/2023	Open	All Pets Hospital	\$166.00
464551	02/14/2023	Open	All Safe Security Alarm	\$355.00
464552	02/14/2023	Open	All Safe Security Alarm	\$175.00
464553	02/14/2023	Open	Amazon.Com	\$2,628.07
464554	02/14/2023	Open	American Textile and Supply Inc	\$749.79
464555	02/14/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$717.99
464556	02/14/2023	Open	Applied Maintenance Supplies & Solutions LLC	\$136.55
464557	02/14/2023	Open	Araceli Jacinto	\$1,000.00
464558	02/14/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$585.92
464559	02/14/2023	Open	AT&T Mobility	\$575.00
464560	02/14/2023	Open	Bear Electrical Solutions Inc	\$13,836.97
464561	02/14/2023	Open	BrightView Landscape Services, Inc	\$10,271.79
464562	02/14/2023	Open	CACEO	\$210.00
464563	02/14/2023	Open	CACEO	\$210.00
464564	02/14/2023	Open	California Building Standards Commission	\$713.70
464565	02/14/2023	Open	California Coast Uniform Company Inc	\$509.96
464566	02/14/2023	Open	California Towing and Transport	\$5,529.00
464567	02/14/2023	Open	California Water Service	\$593.66
464568	02/14/2023	Open	Carlos Hernandez	\$125.00

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<u>Check</u>				
464569	02/14/2023	Open	CDW-G	\$2,604.22
464570	02/14/2023	Open	Central Coast Systems Inc	\$105.00
464571	02/14/2023	Open	Central Coast YMCA	\$14,121.00
464572	02/14/2023	Open	Charlie D. Zarza	\$624.00
464573	02/14/2023	Open	Cintas	\$1,555.68
464574	02/14/2023	Open	Cisco Properties dba c/o Steinbeck Realty, Inc	\$11,600.00
464575	02/14/2023	Open	Coast Automotive Warehouse Inc	\$132.00
464576	02/14/2023	Open	Comcast (Business)	\$167.71
464577	02/14/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
464578	02/14/2023	Open	Cybercore International	\$1,975.00
464579	02/14/2023	Open	Dataflow Business Systems Inc	\$98.98
464580	02/14/2023	Open	Don Chapin Inc	\$2,080.11
464581	02/14/2023	Open	Downtown Streets, Inc	\$62,788.60
464582	02/14/2023	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$155.43
464583	02/14/2023	Open	Economic & Planning Systems, Inc.	\$26,047.28
464584	02/14/2023	Open	Edges Electrical Group, LLC	\$486.13
464585	02/14/2023	Open	Edilcia Perez dba Ella Fitness	\$438.75
464586	02/14/2023	Open	EMC Planning Group Inc	\$844.19
464587	02/14/2023	Open	Empower Retirement LLC	\$300.00
464588	02/14/2023	Open	Envision Ware Inc	\$5,804.82
464589	02/14/2023	Open	Ernesto Valdez	\$150.00
464590	02/14/2023	Open	Fastenal Company	\$359.32
464591	02/14/2023	Open	Fed Ex	\$8.74
464592	02/14/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,351.52
464593	02/14/2023	Open	G2Solutions, Inc	\$399.50
464594	02/14/2023	Open	Gerardo Garcia	\$125.00
464595	02/14/2023	Open	Gierlich-Mitchell, Inc	\$13,623.64
464596	02/14/2023	Open	Golden State Emergency Vehicle Service Inc	\$83.23
464597	02/14/2023	Open	Golden State Truck and Trailer Repair	\$2,870.30
464598	02/14/2023	Open	GovernmentJobs.com dba NEOGOV	\$47,307.81
464599	02/14/2023	Open	Granite Rock Co	\$12,072.66
464600	02/14/2023	Open	Greatmats.Com Corporation	\$2,267.65
464601	02/14/2023	Open	Green Rubber Kennedy Ag	\$822.99
464602	02/14/2023	Open	Hemi's Landscaping and Concrete Inc	\$23,154.55
464603	02/14/2023	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$550.00
464604	02/14/2023	Open	Hydro Turf	\$204.47
464605	02/14/2023	Open	Ingram Book Company	\$840.23
464606	02/14/2023	Open	Interactive Data, LLC dba IDI	\$141.00
464607	02/14/2023	Open	Interstate Battery System Inc	\$1,155.82
464608	02/14/2023	Open	Jan Roehl Db a Jan Roehl Consulting	\$2,425.00
464609	02/14/2023	Open	Johnson Associates	\$2,333.26
464610	02/14/2023	Open	JT Hose & Fittings	\$233.70

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General Account - General Account				
<u>Check</u>				
464611	02/14/2023	Open	K&D Landscaping, Inc	\$13,000.00
464612	02/14/2023	Open	Kimley Horn And Assoc Inc	\$1,040.00
464613	02/14/2023	Open	Lakeshore Learning Materials	\$2,702.38
464614	02/14/2023	Open	Landscape Maintenance of America dba CA Highway	\$5,400.00
464615	02/14/2023	Open	Landset Engineers Inc	\$390.00
464616	02/14/2023	Open	Leon De Asis	\$4,000.00
464617	02/14/2023	Open	LexisNexis dba Coplogic, Inc.	\$15,513.28
464618	02/14/2023	Open	Liebert Cassidy Whitmore	\$16,542.96
464619	02/14/2023	Open	Life Assist	\$264.19
464620	02/14/2023	Open	Long Valley Leasing	\$815.11
464621	02/14/2023	Open	M3 Environmental Consulting	\$2,765.00
464622	02/14/2023	Open	M3 Environmental Consulting	\$1,193.75
464623	02/14/2023	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$18.55
464624	02/14/2023	Open	Martin Sandoval dba Lock Stock N' Barrel	\$78.70
464625	02/14/2023	Open	Meyers and Nave	\$1,582.00
464626	02/14/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$107.34
464627	02/14/2023	Open	Monterey County The Herald	\$1,317.84
464628	02/14/2023	Open	Monterey One Water	\$12,064.71
464629	02/14/2023	Open	Monterey One Water	\$13,672.89
464630	02/14/2023	Open	Monterey One Water	\$5,638.50
464631	02/14/2023	Open	Monterey Pen Engineering	\$8,000.00
464632	02/14/2023	Open	Monterey Sanitary Supply Inc Altius Medical	\$170.63
464633	02/14/2023	Open	Monterey Transfer and Storage Inc	\$86.50
464634	02/14/2023	Open	Motorola Solutions, Inc	\$11,787.64
464635	02/14/2023	Open	My Jeep	\$788.36
464636	02/14/2023	Open	Natividad Medical Foundation	\$42,526.65
464637	02/14/2023	Open	New Image Landscape Company	\$300.00
464638	02/14/2023	Open	Northwest Signs, Inc	\$9,650.00
464639	02/14/2023	Open	O'Reilly Auto Parts	\$138.31
464640	02/14/2023	Open	Office Depot Business Service Division	\$2,214.24
464641	02/14/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$1,692.34
464642	02/14/2023	Open	Pacific Gas and Electric Company	\$5,227.91
464643	02/14/2023	Open	Pacific Truck Parts Inc	\$1,046.07
464644	02/14/2023	Open	Partners For Peace	\$89,130.43
464645	02/14/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$150.00
464646	02/14/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$1,359.00
464647	02/14/2023	Open	Premier Builders, Inc.	\$59,720.14
464648	02/14/2023	Open	Pure Water	\$645.38
464649	02/14/2023	Open	Rancho Cielo Youth Center	\$32,872.40
464650	02/14/2023	Open	Republic Services of Salinas	\$572.34
464651	02/14/2023	Open	Republic Services of Salinas	\$572.34
464652	02/14/2023	Open	Republic Services, Inc dba Allied Waste Services	\$2,859.41

# City of Salinas

## Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/14/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
464653	02/14/2023	Open	Republic Services, Inc dba Allied Waste Services	\$2,427.88
464654	02/14/2023	Open	Rincon Consultants, Inc.	\$1,175.50
464655	02/14/2023	Open	RLV Inspection Services dba Win Home Inspections	\$565.00
464656	02/14/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$21.30
464657	02/14/2023	Open	Ryan Deboer	\$1,000.00
464658	02/14/2023	Open	Salinas Toyota	\$39,101.20
464659	02/14/2023	Open	Salinas Valley Ford Inc	\$278.06
464660	02/14/2023	Open	Salinas Valley Solid Waste Authority	\$3,887.12
464661	02/14/2023	Open	Same Day Shred	\$90.00
464662	02/14/2023	Open	Sentry Alarm System	\$1,455.00
464663	02/14/2023	Open	Shaw HR Consulting Inc	\$585.00
464664	02/14/2023	Open	Sophia Rome	\$1,000.00
464665	02/14/2023	Open	SpeakWrite LLC	\$2,401.73
464666	02/14/2023	Open	Stommel Inc dba Lehr	\$288.23
464667	02/14/2023	Open	Sturdy Oil Company	\$10,359.76
464668	02/14/2023	Open	Sunstar Media	\$25.00
464669	02/14/2023	Open	T-Mobile USA	\$65.27
464670	02/14/2023	Open	TALX UC Express	\$956.11
464671	02/14/2023	Open	Target Pest Control	\$255.00
464672	02/14/2023	Open	Thomson-West/Barclays	\$347.69
464673	02/14/2023	Open	Tomo Books USA	\$679.67
464674	02/14/2023	Open	Tovar Strategies, Inc dba TMD Creative	\$2,500.00
464675	02/14/2023	Open	Tri County Fire Protection	\$1,043.07
464676	02/14/2023	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$545.00
464677	02/14/2023	Open	U.S. Bank National Association ND	\$3,076.98
464678	02/14/2023	Open	United Parcel Service	\$33.39
464679	02/14/2023	Open	USA Towing	\$190.00
464680	02/14/2023	Open	Verizon Wireless	\$764.67
464681	02/14/2023	Open	Verizon Wireless	\$1,207.20
464682	02/14/2023	Open	Verizon Wireless	\$604.87
464683	02/14/2023	Open	Veronica Tam And Associates Inc	\$10,835.00
464684	02/14/2023	Open	Voyager	\$733.19
464685	02/14/2023	Open	W W Grainger Inc	\$1,344.98
464686	02/14/2023	Open	WCAF, LLC dba Watsonville Ford	\$917.76
464687	02/14/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$731.54
464688	02/14/2023	Open	Woodside Park, LLC	\$9,895.48
464689	02/14/2023	Open	Worldpac	\$27.83
464690	02/14/2023	Open	Yvonne St Pierre dba Design Path Studio	\$5,718.75
464691	02/14/2023	Open	Ground Zero Analysis, Inc	\$41.30
464692	02/14/2023	Open	Brian Frus	\$25.00
464693	02/14/2023	Open	Danny Warner	\$296.57
464694	02/14/2023	Open	Jorge Magana	\$270.68



# City of Salinas

## Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/14/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
464695	02/14/2023	Open	Katherine Bonilla	\$395.00
464696	02/14/2023	Open	Kim Diaz	\$296.57
<b>Type Check Totals:</b>				<b>\$2,344,095.50</b>
General Account - General Account Totals				