

City of Salinas

Payment Register

From Payment Date: 3/6/2025 - To Payment Date: 3/17/2025

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
482601	03/06/2025	Open	4Leaf Inc	\$8,560.50
482602	03/06/2025	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$566.75
482603	03/06/2025	Open	A.G. Davi Ltd	\$2,150.00
482604	03/06/2025	Open	Ace Hardware	\$756.64
482605	03/06/2025	Open	ADB Safegate Americas Holding Inc dba ADB Safegate	\$4,847.64
482606	03/06/2025	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$5,122.51
482607	03/06/2025	Open	Alco Water	\$10,126.91
482608	03/06/2025	Open	Alco Water	\$21.47
482609	03/06/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$325.25
482610	03/06/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$361.74
482611	03/06/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$109.89
482612	03/06/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$174.88
482613	03/06/2025	Open	Alhambra and Sierra Spring DS Waters of America LP	\$112.31
482614	03/06/2025	Open	Allstar Fire Equipment Inc	\$89.04
482615	03/06/2025	Open	Amazon.Com	\$2,146.40
482616	03/06/2025	Open	American Process Group Inc	\$1,914,852.75
482617	03/06/2025	Open	AutoZone West Inc	\$967.53
482618	03/06/2025	Open	Bandit Systems Inc dba Bandit Systems	\$497.83
482619	03/06/2025	Open	Brodart Company	\$299.94
482620	03/06/2025	Open	Buttgereit-Pettitt & Davis Agency	\$3,100.00
482621	03/06/2025	Open	California Stormwater Quality Association	\$6,431.55
482622	03/06/2025	Open	California Water Service	\$372.85
482623	03/06/2025	Open	California Water Service	\$282.94
482624	03/06/2025	Open	California Water Service	\$357.14
482625	03/06/2025	Open	California Water Service	\$296.86
482626	03/06/2025	Open	California Water Service	\$1,835.14
482627	03/06/2025	Open	California Water Service	\$267.60
482628	03/06/2025	Open	Canon Financial Services Inc	\$659.18
482629	03/06/2025	Open	Canon Solutions America Inc	\$215.51
482630	03/06/2025	Open	Carollo Engineers, Inc	\$8,763.43
482631	03/06/2025	Open	Catholic Charities of the Diocese of Monterey	\$159,619.57
482632	03/06/2025	Open	CDW Government LLC	\$3,135.58
482633	03/06/2025	Open	CHISPA dba Soledad Townhouses	\$2,735.00
482634	03/06/2025	Open	CHISPA dba Soledad Townhouses	\$753.00
482635	03/06/2025	Open	Cintas	\$291.53
482636	03/06/2025	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$5,551.28
482637	03/06/2025	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$4,254.37
482638	03/06/2025	Open	Coast Automotive Warehouse Inc	\$13.19
482639	03/06/2025	Open	Comcast	\$2,627.54
482640	03/06/2025	Open	Comcast (Business)	\$58.57
482641	03/06/2025	Open	Commercial Truck Company	\$1,366.85

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482642	03/06/2025	Open	CONCERN	\$1,346.00
482643	03/06/2025	Open	Condor Security Of America Inc	\$6,070.68
482644	03/06/2025	Open	Consolidated Electrical Distributors, Inc.	\$243.09
482645	03/06/2025	Open	Copymat	\$196.57
482646	03/06/2025	Open	CSC Of Salinas	\$197.14
482647	03/06/2025	Open	CSG Consultants	\$774.00
482648	03/06/2025	Open	DM Diving, Inc dba Monterey Bay Diving	\$4,400.00
482649	03/06/2025	Open	Downtown Streets, Inc	\$69,751.17
482650	03/06/2025	Open	E-S Press Inc	\$12,168.51
482651	03/06/2025	Open	E2 Consulting Engineers, Inc	\$81,805.50
482652	03/06/2025	Open	East Bay Tire Company	\$70.38
482653	03/06/2025	Open	Edges Electrical Group, LLC	\$2,874.73
482654	03/06/2025	Open	Employment Development Department	\$2,695.00
482655	03/06/2025	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$6,100.00
482656	03/06/2025	Open	Evident	\$180.00
482657	03/06/2025	Open	Fastenal Company	\$311.15
482658	03/06/2025	Open	Fed Ex	\$62.77
482659	03/06/2025	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$356.49
482660	03/06/2025	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$9,226.46
482661	03/06/2025	Open	Genuine Parts Company dba NAPA Auto Parts	\$747.71
482662	03/06/2025	Open	Golden State Emergency Vehicle Service Inc	\$1,340.14
482663	03/06/2025	Open	Golden State Truck and Trailer Repair	\$4,547.87
482664	03/06/2025	Open	Golz Construction, Inc.	\$2,500.00
482665	03/06/2025	Open	Granite Construction Company	\$2,781.14
482666	03/06/2025	Open	Granite Rock Co	\$9,139.32
482667	03/06/2025	Open	Green Rubber Kennedy Ag	\$882.27
482668	03/06/2025	Open	Gregorio Jimenez	\$2,942.00
482669	03/06/2025	Open	Harris and Associates	\$7,877.25
482670	03/06/2025	Open	Housing Authority of the County of Monterey	\$4,494.00
482671	03/06/2025	Open	HROD, Inc dba MMO Partners	\$4,500.00
482672	03/06/2025	Open	Ingram Book Company	\$1,715.67
482673	03/06/2025	Open	Interim Inc	\$5,848.26
482674	03/06/2025	Open	James Bradley Blesso dba 2-Eleven Shields	\$615.60
482675	03/06/2025	Open	Jannelle Ann Seebeck dba c/o Backus Properties	\$3,650.00
482676	03/06/2025	Open	Johnson Associates	\$245.81
482677	03/06/2025	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$495.00
482678	03/06/2025	Open	Jose Luis Corral dba Salinas Pizza	\$151.82
482679	03/06/2025	Open	Joseph Gorgulho	\$2,928.00
482680	03/06/2025	Open	Juan Carlos Ruiz	\$119.86
482681	03/06/2025	Open	Karla's Janitorial & Suppliers, LLC	\$3,050.00
482682	03/06/2025	Open	L.C. Action	\$658.49

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
482683	03/06/2025	Open	Las Jicamas Apartments, LP	\$3,931.00
482684	03/06/2025	Open	Los Abuelitos LP dba Los Abuelitos Senior Apartmen	\$1,048.00
482685	03/06/2025	Open	Market Street Townhomes, L.P.	\$3,033.00
482686	03/06/2025	Open	Market Street Townhomes, L.P.	\$2,256.00
482687	03/06/2025	Open	Market Street Townhomes, L.P.	\$2,813.00
482688	03/06/2025	Open	Market Street Townhomes, L.P.	\$5,197.00
482689	03/06/2025	Open	Matthew G Norton Co dba NWB Salinas LLC	\$422.00
482690	03/06/2025	Open	Matthew G Norton Co dba NWB Salinas LLC	\$444.00
482691	03/06/2025	Open	Matthew G Norton Co dba NWB Salinas LLC	\$247.00
482692	03/06/2025	Open	Midwest Tape, LLC dba Midwest Tape	\$355.17
482693	03/06/2025	Open	Mike Signs	\$589.95
482694	03/06/2025	Open	MissionSquare Retirement	\$6,379.06
482695	03/06/2025	Open	Monterey Transfer and Storage Inc	\$251.00
482696	03/06/2025	Open	MPL LTD dba Monterey Pines Apartments	\$1,140.00
482697	03/06/2025	Open	National Council for Community Development dba Gro	\$12,500.00
482698	03/06/2025	Open	NR Development, Inc	\$29,600.55
482699	03/06/2025	Open	O'Reilly Auto Parts	\$84.06
482700	03/06/2025	Open	Office Depot Business Service Division	\$1,382.34
482701	03/06/2025	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$866.16
482702	03/06/2025	Open	Pacific Gas and Electric Company	\$159.42
482703	03/06/2025	Open	Pacific Gas and Electric Company	\$3,000.00
482704	03/06/2025	Open	Pacific Gas and Electric Company	\$1,283.41
482705	03/06/2025	Open	Pacific Gas and Electric Company	\$1,440.47
482706	03/06/2025	Open	Pacific Gas and Electric Company	\$1,100.76
482707	03/06/2025	Open	Pacific Gas and Electric Company	\$301.83
482708	03/06/2025	Open	Pacific Gas and Electric Company	\$141.53
482709	03/06/2025	Open	Pacific Gas and Electric Company	\$236.04
482710	03/06/2025	Open	Pacific Gas and Electric Company	\$54.52
482711	03/06/2025	Open	Pacific Gas and Electric Company	\$119.09
482712	03/06/2025	Open	Pacific Gas and Electric Company	\$116.48
482713	03/06/2025	Open	Pacific Gas and Electric Company	\$2,753.16
482714	03/06/2025	Open	Pacific Gas and Electric Company	\$804.21
482715	03/06/2025	Open	Pacific Gas and Electric Company	\$176.62
482716	03/06/2025	Open	Patania Masonry	\$14,400.00
482717	03/06/2025	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$2,770.00
482718	03/06/2025	Open	Place Works Inc	\$16,652.78
482719	03/06/2025	Open	Plaza Grande LP	\$1,352.00
482720	03/06/2025	Open	PLM Lender Services Inc	\$431.25
482721	03/06/2025	Open	Pure Water	\$60.75
482722	03/06/2025	Open	Quality Water Enterprises Inc dba Culligan Water	\$477.09
482723	03/06/2025	Open	Raul Lozano dba ASAP Signs & Printing	\$781.41

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482724	03/06/2025	Open	Refrigeration Supplies Distributor	\$1,906.16
482725	03/06/2025	Open	Regency Court Seniors, L.P. dba Regency Court Seni	\$800.00
482726	03/06/2025	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,062.29
482727	03/06/2025	Open	Revenue Now Inc	\$133.55
482728	03/06/2025	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,222.21
482729	03/06/2025	Open	RouteSmart Technologies Inc	\$10,890.00
482730	03/06/2025	Open	RRM Design Group, A California Corp dba RRM Design	\$19,373.62
482731	03/06/2025	Open	Russell Auria Pest Control Services	\$440.00
482732	03/06/2025	Open	S & L Investments dba Salinas Valley ProSquad	\$131.08
482733	03/06/2025	Open	Salinas Northpoint Apartments, LLC	\$2,125.00
482734	03/06/2025	Open	Same Day Shred	\$105.00
482735	03/06/2025	Open	San Jose Motosport, Inc dba San Jose BMW	\$2,164.00
482736	03/06/2025	Open	San Lorenzo Lumber	\$156.22
482737	03/06/2025	Open	Sierra Construction & Excavation, Inc.	\$326,503.62
482738	03/06/2025	Open	Signa LLC	\$2,949.75
482739	03/06/2025	Open	Smart and Final Iris	\$92.44
482740	03/06/2025	Open	Smith and Enright Landscaping	\$111,126.41
482741	03/06/2025	Open	Solid Form Concrete Corp	\$2,050.19
482742	03/06/2025	Open	State of California Dept of Industrial Relations	\$675.00
482743	03/06/2025	Open	Stommel Inc dba Lehr	\$2,263.88
482744	03/06/2025	Open	Sturdy Oil Company	\$3,842.58
482745	03/06/2025	Open	SWA Group Inc	\$45,264.02
482746	03/06/2025	Open	Target Pest Control	\$504.00
482747	03/06/2025	Open	Tehama Golf Club LLC	\$400.00
482748	03/06/2025	Open	The Bakery Station LLC	\$578.40
482749	03/06/2025	Open	The Code Group, Inc dba VCA Code/VCA Green	\$2,502.50
482750	03/06/2025	Open	The Pun Group, LLP	\$69,331.50
482751	03/06/2025	Open	Thomson-West/Barclays	\$1,043.07
482752	03/06/2025	Open	Todd Hearnberger dba TH Electric	\$527.61
482753	03/06/2025	Open	Tyler Greenfield AR LP dba Tyler Park Townhomes	\$1,370.00
482754	03/06/2025	Open	Tynan Affordable Housing Limited Partnership	\$10,002.00
482755	03/06/2025	Open	Tynan Affordable Housing Limited Partnership	\$9,023.00
482756	03/06/2025	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
482757	03/06/2025	Open	U.S. Bank National Association ND	\$9,364.62
482758	03/06/2025	Open	Uline, Inc	\$558.23
482759	03/06/2025	Open	United Parcel Service	\$98.20
482760	03/06/2025	Open	United Site Services	\$375.10
482761	03/06/2025	Open	USA Towing	\$1,125.00
482762	03/06/2025	Open	Valley Saw Shop	\$165.38
482763	03/06/2025	Open	Vegetable Growers Supply Company	\$508.45
482764	03/06/2025	Open	Verizon Wireless	\$3,526.09

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General Account - General Account				
Check				
482765	03/06/2025	Open	Verizon Wireless	\$2,663.01
482766	03/06/2025	Open	Verizon Wireless	\$40.01
482767	03/06/2025	Open	Verizon Wireless	\$3,005.19
482768	03/06/2025	Open	Vestis Group, Inc dba Vestis Services, LLC	\$75.98
482769	03/06/2025	Open	W W Grainger Inc	\$1,282.64
482770	03/06/2025	Open	Wallace Group A California Corporation	\$1,526.25
482771	03/06/2025	Open	WCAF, LLC dba Watsonville Ford	\$239.35
482772	03/06/2025	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$12,409.04
482773	03/06/2025	Open	William W Harder III	\$7,000.00
482774	03/06/2025	Open	Williams Scotsman, Inc dba Willscot	\$20,369.67
482775	03/06/2025	Open	Worldpac	\$812.53
482776	03/06/2025	Open	Abdullah Tawfig	\$331.03
482777	03/06/2025	Open	Auntie Anne's Pretzel	\$525.00
482778	03/06/2025	Open	Better Earth, Inc	\$304.20
482779	03/06/2025	Open	Daisy Diego	\$39.90
482780	03/06/2025	Open	Energy Service Partners	\$121.60
482781	03/06/2025	Open	Jennifer Cordoza	\$279.91
482782	03/06/2025	Open	KP Financial Services OPS	\$1,546.75
482783	03/06/2025	Open	Miguel A Peguero	\$239.75
482784	03/06/2025	Open	Rodriguez Construction	\$229.85
482785	03/06/2025	Open	Ryan Premo c/o Premo & Torres Solar Electric	\$278.77
482786	03/06/2025	Open	Skyline Smart Energy	\$189.79
482787	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482788	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482789	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482790	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482791	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482792	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482793	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482794	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482795	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482796	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482797	03/06/2025	Open	Sunrun Installations Services, Inc	\$121.60
482798	03/13/2025	Open	Anastasia Barbara DeBoer	\$139.90
482799	03/13/2025	Open	Andres Torres	\$307.25
482800	03/13/2025	Open	Justin Heckman	\$340.00
482801	03/13/2025	Open	Kristan Lundquist	\$2,485.37
482802	03/13/2025	Open	Pierce Manufacturing Inc	\$8,712.00
482803	03/13/2025	Open	2NDNATURE, LLC	\$55,289.81
482804	03/13/2025	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$977.61
482805	03/13/2025	Open	ABAG Power Purchasing Pool	\$44,779.19

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General Account - General Account				
Check				
482806	03/13/2025	Open	Accounting Service Center Dispersing Office	\$2,721.91
482807	03/13/2025	Open	Ace Hardware	\$47.31
482808	03/13/2025	Open	Advanced Uniforms Dust Control & Linen LLC dba Adv	\$748.05
482809	03/13/2025	Open	Alert-All Corporation	\$961.40
482810	03/13/2025	Open	Alison Heller-Ono dba Worksite International	\$875.00
482811	03/13/2025	Open	All Pets Hospital	\$1,047.65
482812	03/13/2025	Open	Alvaro Villa	\$125.00
482813	03/13/2025	Open	Amazon.Com	\$1,400.45
482814	03/13/2025	Open	American Supply Company	\$3.28
482815	03/13/2025	Open	Andrew McLaughlin	\$100.00
482816	03/13/2025	Open	Bandit Systems Inc dba Bandit Systems	\$1,366.48
482817	03/13/2025	Open	BrightView Landscape Services, Inc	\$13,371.56
482818	03/13/2025	Open	Brodart Company	\$287.04
482819	03/13/2025	Open	Bruce Bush	\$100.00
482820	03/13/2025	Open	Bryan Cupak	\$100.00
482821	03/13/2025	Open	Cagwin & Dorward, LLC	\$1,033.00
482822	03/13/2025	Open	California Water Service	\$36,270.00
482823	03/13/2025	Open	California Water Service	\$74.31
482824	03/13/2025	Open	California Water Service	\$375.71
482825	03/13/2025	Open	California Water Service	\$364.08
482826	03/13/2025	Open	California Water Service	\$267.60
482827	03/13/2025	Open	California Water Service	\$311.47
482828	03/13/2025	Open	California Water Service	\$74.31
482829	03/13/2025	Open	California Water Service	\$315.84
482830	03/13/2025	Open	California Water Service	\$41,036.00
482831	03/13/2025	Open	Central Coast YMCA	\$14,545.00
482832	03/13/2025	Open	Charlie D. Zarza	\$806.00
482833	03/13/2025	Open	Chris Lane	\$100.00
482834	03/13/2025	Open	Cintas	\$1,665.61
482835	03/13/2025	Open	Civica Law Group, APC	\$2,104.10
482836	03/13/2025	Open	Claudia Cecilia Gonzalez Urrutia	\$1,000.00
482837	03/13/2025	Open	Coalition of Homeless Services Providers	\$4,927.90
482838	03/13/2025	Open	Coast Automotive Warehouse Inc	\$1,583.12
482839	03/13/2025	Open	Comcast (Business)	\$412.14
482840	03/13/2025	Open	Consolidated Electrical Distributors, Inc.	\$52.41
482841	03/13/2025	Open	Copymat	\$294.98
482842	03/13/2025	Open	CSC Of Salinas	\$7.87
482843	03/13/2025	Open	Customs by Aaron, LLC	\$24,998.59
482844	03/13/2025	Open	Dana Cornelison	\$100.00
482845	03/13/2025	Open	Daniel Aledo	\$150.00
482846	03/13/2025	Open	Daniel David Green	\$100.00

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482847	03/13/2025	Open	Dataflow Business Systems Inc	\$2,532.68
482848	03/13/2025	Open	Dave Shaw	\$100.00
482849	03/13/2025	Open	David L Crabill	\$100.00
482850	03/13/2025	Open	David Poulin	\$100.00
482851	03/13/2025	Open	Dell Marketing LP	\$67.02
482852	03/13/2025	Open	DFM Associates	\$229.43
482853	03/13/2025	Open	Don Chapin Inc	\$2,235.00
482854	03/13/2025	Open	East Bay Tire Company	\$3,701.43
482855	03/13/2025	Open	Economic & Planning Systems, Inc.	\$6,071.25
482856	03/13/2025	Open	Eden Housing Inc	\$17,366.79
482857	03/13/2025	Open	Edges Electrical Group, LLC	\$62.82
482858	03/13/2025	Open	Edilcia Perez dba Mami Fit	\$65.00
482859	03/13/2025	Open	EI Charrito Corporation	\$428.04
482860	03/13/2025	Open	Environmental Systems, Inc of Northern California	\$48,450.00
482861	03/13/2025	Open	ESO Solutions Inc	\$8,495.00
482862	03/13/2025	Open	ESO Solutions Inc	\$1,124.49
482863	03/13/2025	Open	Fastenal Company	\$226.86
482864	03/13/2025	Open	FBD Vanguard Construction, Inc dba Vanguard Constr	\$239,499.63
482865	03/13/2025	Open	Fed Ex	\$9.77
482866	03/13/2025	Open	Ferguson US Holdings Inc dba Ferguson Enterprises	\$39.90
482867	03/13/2025	Open	First Alarm	\$1,831.44
482868	03/13/2025	Open	G2Solutions, Inc	\$6.75
482869	03/13/2025	Open	Genuine Parts Company dba NAPA Auto Parts	\$123.84
482870	03/13/2025	Open	Golden State Truck and Trailer Repair	\$20,169.06
482871	03/13/2025	Open	Good Guard Security, Inc.	\$42,691.20
482872	03/13/2025	Open	Granite Construction Company	\$9,579.08
482873	03/13/2025	Open	Granite Rock Co	\$4,956.99
482874	03/13/2025	Open	Great West Equipment	\$40.60
482875	03/13/2025	Open	Green Rubber Kennedy Ag	\$191.28
482876	03/13/2025	Open	Grimco, Inc	\$6,954.32
482877	03/13/2025	Open	Harris and Associates	\$3,562.50
482878	03/13/2025	Open	Heath Johnson	\$100.00
482879	03/13/2025	Open	Hector Cortez	\$100.00
482880	03/13/2025	Open	Henry Gomez	\$100.00
482881	03/13/2025	Open	Hydro Turf	\$1,024.44
482882	03/13/2025	Open	iHeartMedia Entertainment Inc dba KDON-FM RDON-FM	\$3,225.00
482883	03/13/2025	Open	Ingram Book Company	\$6,434.99
482884	03/13/2025	Open	Interim Inc	\$3,660.68
482885	03/13/2025	Open	Interstate Battery System Inc	\$1,066.65
482886	03/13/2025	Open	Jacqueline Pacelli	\$100.00
482887	03/13/2025	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$676.00

City of Salinas

Payment Register

From Payment Date: 3/6/2025 - To Payment Date: 3/17/2025

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
482888	03/13/2025	Open	James Knowlton	\$100.00
482889	03/13/2025	Open	Jesse And Evan Inc dba La Plaza Bakery	\$100.00
482890	03/13/2025	Open	Jesse Pinon	\$100.00
482891	03/13/2025	Open	John Wider	\$100.00
482892	03/13/2025	Open	Jose Luis Corral dba Salinas Pizza	\$174.80
482893	03/13/2025	Open	Joshua Lynd	\$100.00
482894	03/13/2025	Open	Keith Emery	\$100.00
482895	03/13/2025	Open	Kimball Midwest	\$621.51
482896	03/13/2025	Open	Kimley Horn And Assoc Inc	\$74,565.93
482897	03/13/2025	Open	Lakeshore Learning Materials	\$611.19
482898	03/13/2025	Open	Larry S Kent Inc dba Kent Construction	\$458,609.23
482899	03/13/2025	Open	LAZ Karp Associates, LLC	\$26,959.42
482900	03/13/2025	Open	Matthew G Norton Co dba NWB Salinas LLC	\$345.00
482901	03/13/2025	Open	Maze & Associates	\$16,530.00
482902	03/13/2025	Open	Michael Groves	\$100.00
482903	03/13/2025	Open	Michael Spencer dba Tire & Wheel World	\$262.80
482904	03/13/2025	Open	Midwest Tape, LLC dba Midwest Tape	\$259.03
482905	03/13/2025	Open	MNS Engineers, Inc	\$1,716.00
482906	03/13/2025	Open	Monterey One Water	\$15,890.93
482907	03/13/2025	Open	Monterey Transfer and Storage Inc	\$911.84
482908	03/13/2025	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$460.00
482909	03/13/2025	Open	MP Express, Inc	\$443.93
482910	03/13/2025	Open	My Jeep	\$549.53
482911	03/13/2025	Open	National Council for Community Development dba Gro	\$6,437.50
482912	03/13/2025	Open	NHA Advisors, LLC	\$15,950.00
482913	03/13/2025	Open	Nixon-Egli Equipment Company	\$535.29
482914	03/13/2025	Open	O'Reilly Auto Parts	\$146.43
482915	03/13/2025	Open	Office Depot Business Service Division	\$190.75
482916	03/13/2025	Open	Oscar Dydasco	\$100.00
482917	03/13/2025	Open	Pacific Gas and Electric Company	\$9.38
482918	03/13/2025	Open	Pacific Gas and Electric Company	\$110.93
482919	03/13/2025	Open	Pacific Gas and Electric Company	\$117.82
482920	03/13/2025	Open	Pacific Gas and Electric Company	\$134.32
482921	03/13/2025	Open	Pacific Gas and Electric Company	\$81.25
482922	03/13/2025	Open	Pacific Gas and Electric Company	\$132.29
482923	03/13/2025	Open	Pacific Gas and Electric Company	\$122.31
482924	03/13/2025	Open	Pacific Gas and Electric Company	\$202.97
482925	03/13/2025	Open	Pacific Gas and Electric Company	\$4,485.77
482926	03/13/2025	Open	Pacific Truck Parts Inc	\$2,867.97
482927	03/13/2025	Open	Patricia Barajas	\$104.59
482928	03/13/2025	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$123,180.00

City of Salinas

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From Payment Date: 3/6/2025 - To Payment Date: 3/17/2025

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General Account - General Account				
Check				
482929	03/13/2025	Open	Professional Police Supply, Inc dba Adamson Police	\$28,213.68
482930	03/13/2025	Open	Pure Water	\$328.00
482931	03/13/2025	Open	Quinn Rental Services	\$1,593.70
482932	03/13/2025	Open	RDO Equipment Company	\$1,173.20
482933	03/13/2025	Open	RDO Equipment Company	\$24,344.96
482934	03/13/2025	Open	Republic Services of Salinas	\$1,606.99
482935	03/13/2025	Open	Republic Services of Salinas	\$1,604.16
482936	03/13/2025	Open	Republic Services, Inc dba Allied Waste Services	\$759.40
482937	03/13/2025	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,482.12
482938	03/13/2025	Open	Richard Maldonado	\$100.00
482939	03/13/2025	Open	Robert Flynn	\$100.00
482940	03/13/2025	Open	Salinas Valley Ford Inc	\$444.15
482941	03/13/2025	Open	San Lorenzo Lumber	\$82.30
482942	03/13/2025	Open	Sara Katelyn Coit	\$1,000.00
482943	03/13/2025	Open	Scott Houchin	\$100.00
482944	03/13/2025	Open	Scott Myhre	\$100.00
482945	03/13/2025	Open	Shannon Bryant	\$100.00
482946	03/13/2025	Open	Shawn Miguel Russell dba Russell Investigations	\$8,741.21
482947	03/13/2025	Open	Simon Jimenez	\$100.00
482948	03/13/2025	Open	Smith and Enright Landscaping	\$2,371.00
482949	03/13/2025	Open	Southwest Chapter AAEE Dba SWAAAE	\$275.00
482950	03/13/2025	Open	Stanley Cooper	\$100.00
482951	03/13/2025	Open	Sturdy Oil Company	\$57,279.48
482952	03/13/2025	Open	Suthided Livingston	\$100.00
482953	03/13/2025	Open	Suzanne Cottle-Gavalla	\$100.00
482954	03/13/2025	Open	Target Pest Control	\$674.00
482955	03/13/2025	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$4,350.00
482956	03/13/2025	Open	Terry Gerhardstein	\$100.00
482957	03/13/2025	Open	The Sherwin-Williams Co	\$208.94
482958	03/13/2025	Open	Tim Watson	\$100.00
482959	03/13/2025	Open	TK Elevator Corporation	\$9,104.20
482960	03/13/2025	Open	Todd Hearnberger dba TH Electric	\$10,220.12
482961	03/13/2025	Open	Todd Swinscoe	\$100.00
482962	03/13/2025	Open	Tri County Fire Protection	\$120.00
482963	03/13/2025	Open	U.S. Bank National Association ND	\$18,417.15
482964	03/13/2025	Open	United Parcel Service	\$36.00
482965	03/13/2025	Open	Universal Doors	\$1,979.00
482966	03/13/2025	Open	Valley Saw Shop	\$196.53
482967	03/13/2025	Open	Veritiv Operating Company Formerly xpedx	\$262.64
482968	03/13/2025	Open	Verizon Wireless	\$3,303.49
482969	03/13/2025	Open	Verizon Wireless	\$1,355.02

City of Salinas

Payment Register

From Payment Date: 3/6/2025 - To Payment Date: 3/17/2025

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
482970	03/13/2025	Open	Verizon Wireless	\$231.19
482971	03/13/2025	Open	Vestis Group, Inc dba Vestis Services, LLC	\$38.42
482972	03/13/2025	Open	Walmart c/o Capitol One	\$467.26
482973	03/13/2025	Open	WCAF, LLC dba Watsonville Ford	\$1,509.05
482974	03/13/2025	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$61.46
482975	03/13/2025	Open	Willdan Engineering	\$31,360.00
482976	03/13/2025	Open	Williams Scotsman, Inc dba Willscot	\$356.67
482977	03/13/2025	Open	Williams Scotsman, Inc dba Willscot	\$281.21
482978	03/13/2025	Open	Worldpac	\$176.02
482979	03/13/2025	Open	Better Earth, Inc	\$121.60
482980	03/13/2025	Open	Christopher Waldeigh	\$1,546.75
482981	03/13/2025	Open	Cynthia Godina	\$2,554.18
482982	03/13/2025	Open	Ernesto Garcia	\$64.00
482983	03/13/2025	Open	Keegan Lee	\$87.15
482984	03/13/2025	Open	Martha Rocha-Vega	\$968.00
482985	03/13/2025	Open	Melissa Morgan c/o Pacific Valley Fire Protection	\$526.96
482986	03/13/2025	Open	Servpro of Monterey	\$189.75
Type Check Totals:				\$4,922,306.64
General Account - General Account Totals				