

City of Salinas

Payment Register

From Payment Date: 1/30/2024 - To Payment Date: 2/13/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
472596	01/30/2024	Open	Alexis Mejia	\$387.42
472597	01/30/2024	Open	Anita Serrano	\$108.00
472598	01/30/2024	Open	Dani Balestra	\$108.00
472599	01/30/2024	Open	Dave R Ball dba Motor Squad Training Institute	\$4,200.00
472600	01/30/2024	Open	Devin Kile	\$246.00
472601	01/30/2024	Open	John McNeil	\$144.00
472602	01/30/2024	Open	Juliane Sharpe	\$149.00
472603	01/30/2024	Open	Kent Foster	\$246.00
472604	01/30/2024	Open	Luis Dorantes	\$410.00
472605	01/30/2024	Open	Lynn Mau	\$292.76
472606	01/30/2024	Open	Michael Ellison	\$246.00
472607	01/30/2024	Open	Patrick McBrian	\$246.00
472608	01/30/2024	Open	Pete Magallon	\$410.00
472609	01/30/2024	Open	Raul Rosales	\$149.00
472610	01/30/2024	Open	Rosa Quintero	\$149.00
472611	01/30/2024	Open	Terry Milleman	\$15.00
472612	01/30/2024	Open	Secretary of State	\$40.00
472613	01/30/2024	Open	Ace Hardware	\$21.81
472614	01/30/2024	Open	Ace High Designs, Inc.	\$81.94
472615	01/30/2024	Open	Aerial and Crane Experts, Inc	\$2,950.00
472616	01/30/2024	Open	Agile Occupational Medicine PC	\$1,316.00
472617	01/30/2024	Open	Alameda Electrical Distributors	\$9.53
472618	01/30/2024	Open	Alco Water	\$4,198.99
472619	01/30/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$113.92
472620	01/30/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$109.92
472621	01/30/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$174.88
472622	01/30/2024	Open	All Safe Security Alarm	\$405.00
472623	01/30/2024	Open	Allstar Fire Equipment Inc	\$1,459.03
472624	01/30/2024	Open	Amazon.Com	\$1,760.74
472625	01/30/2024	Open	American Supply Company	\$543.28
472626	01/30/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$635.76
472627	01/30/2024	Open	Andrew McLaughlin	\$100.00
472628	01/30/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$719.41
472629	01/30/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$29.90
472630	01/30/2024	Open	Asap Alisal Signs And Printing	\$32.06
472631	01/30/2024	Open	AutoZone West Inc	\$110.76
472632	01/30/2024	Open	Bay Area Community Services Inc.	\$67,731.57
472633	01/30/2024	Open	BFS Landscape Architects	\$72,524.88
472634	01/30/2024	Open	Black Box Safety, Inc	\$20,130.19
472635	01/30/2024	Open	Brent DeBorde	\$88.75
472636	01/30/2024	Open	BrightView Landscape Services, Inc	\$1,003.23
472637	01/30/2024	Open	Bruce Bush	\$100.00
472638	01/30/2024	Open	California Building Standards Commission	\$1,586.70

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472639	01/30/2024	Open	California Water Service	\$273.49
472640	01/30/2024	Open	Carlons Fire Extinguishers Inc	\$130.77
472641	01/30/2024	Open	Catholic Charities of the Diocese of Monterey	\$13,148.59
472642	01/30/2024	Open	Center For Community Advocacy	\$27,267.00
472643	01/30/2024	Open	Central Coast Center For Independent	\$4,981.16
472644	01/30/2024	Open	Chris Swinscoe	\$100.00
472645	01/30/2024	Open	Cintas	\$1,368.00
472646	01/30/2024	Open	CivicPlus, LLC	\$5,814.56
472647	01/30/2024	Open	CivicPlus, LLC dba Archive Social LLC	\$9,588.00
472648	01/30/2024	Open	Coast Automotive Warehouse Inc	\$336.21
472649	01/30/2024	Open	Comcast (Business)	\$2,938.98
472650	01/30/2024	Open	Community Foundation for Monterey County	\$2,400.00
472651	01/30/2024	Open	Community Homeless Solutions	\$86,053.34
472652	01/30/2024	Open	CONCERN	\$11,472.32
472653	01/30/2024	Open	Condor Security Of America Inc	\$3,579.03
472654	01/30/2024	Open	Consolidated Electrical Distributors, Inc.	\$1,133.73
472655	01/30/2024	Open	CSG Consultants	\$32,152.72
472656	01/30/2024	Open	Dana Cornelison	\$100.00
472657	01/30/2024	Open	Daniel David Green	\$100.00
472658	01/30/2024	Open	Dataflow Business Systems Inc	\$86.72
472659	01/30/2024	Open	Dave Shaw	\$100.00
472660	01/30/2024	Open	David L Crabill	\$100.00
472661	01/30/2024	Open	David Poulin	\$100.00
472662	01/30/2024	Open	David Smith	\$450.00
472663	01/30/2024	Open	Dell Marketing LP	\$2,205.00
472664	01/30/2024	Open	Department Of Conservation	\$6,507.37
472665	01/30/2024	Open	Doug Evers dba Playground Risk Solutions	\$925.00
472666	01/30/2024	Open	Downtown Streets, Inc	\$59,492.77
472667	01/30/2024	Open	East Bay Tire Company	\$1,558.93
472668	01/30/2024	Open	Economic & Planning Systems, Inc.	\$2,000.00
472669	01/30/2024	Open	Efrain Contreras dba Century Metals, LLC	\$100.00
472670	01/30/2024	Open	Fastenal Company	\$10.93
472671	01/30/2024	Open	First Alarm	\$1,015.00
472672	01/30/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$5,774.50
472673	01/30/2024	Open	Gabriel Hernandez	\$100.00
472674	01/30/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$88.89
472675	01/30/2024	Open	Golden State Emergency Vehicle Service Inc	\$3,621.68
472676	01/30/2024	Open	Goldfarb and Lipman	\$8,470.00
472677	01/30/2024	Open	Granite Construction Company	\$1,899,466.09
472678	01/30/2024	Open	Green Rubber Kennedy Ag	\$28.06
472679	01/30/2024	Open	Heath Johnson	\$100.00
472680	01/30/2024	Open	Henry Gomez	\$100.00

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<u>Check</u>				
472681	01/30/2024	Open	Herc Rentals Inc.	\$456.79
472682	01/30/2024	Open	HROD, Inc	\$3,500.00
472683	01/30/2024	Open	Hydro Turf	\$728.15
472684	01/30/2024	Open	Ingram Book Company	\$2,421.32
472685	01/30/2024	Open	Interstate Battery System Inc	\$727.55
472686	01/30/2024	Open	Jacqueline Pacelli	\$100.00
472687	01/30/2024	Open	James Arensdorf	\$290.00
472688	01/30/2024	Open	James Knowlton	\$100.00
472689	01/30/2024	Open	Jared Reyes	\$500.00
472690	01/30/2024	Open	Jason Madderra dba Sudden Impact Mobile Windshield	\$60.00
472691	01/30/2024	Open	Jeff Gibson	\$100.00
472692	01/30/2024	Open	Jesse Pinon	\$100.00
472693	01/30/2024	Open	John Wider	\$100.00
472694	01/30/2024	Open	John Wiley & Sons, Inc	\$985.00
472695	01/30/2024	Open	Johnson Associates	\$1,041.92
472696	01/30/2024	Open	Jonathan Barnes	\$100.00
472697	01/30/2024	Open	Juan Carlos Ruiz	\$152.84
472698	01/30/2024	Open	Kevin Skinner	\$100.00
472699	01/30/2024	Open	Kimball Midwest	\$803.10
472700	01/30/2024	Open	Kimley Horn And Assoc Inc	\$2,035.00
472701	01/30/2024	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$7,512.70
472702	01/30/2024	Open	Kronos Incorporated	\$160.00
472703	01/30/2024	Open	L.N. Curtis & Sons	\$1,877.36
472704	01/30/2024	Open	League Of California Cities	\$300.00
472705	01/30/2024	Open	Liebert Cassidy Whitmore	\$425.00
472706	01/30/2024	Open	Life Assist	\$159.30
472707	01/30/2024	Open	Lizette Vasquez	\$797.32
472708	01/30/2024	Open	Mark Freedman	\$100.00
472709	01/30/2024	Open	Meyers and Nave	\$26,053.50
472710	01/30/2024	Open	Michael Groves	\$100.00
472711	01/30/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$541.28
472712	01/30/2024	Open	Miracle Playsystems, Inc.	\$194,134.09
472713	01/30/2024	Open	MJ Communications, Inc	\$771.06
472714	01/30/2024	Open	Monterey One Water	\$19,718.45
472715	01/30/2024	Open	Municipal Resource Group LLC	\$7,701.36
472716	01/30/2024	Open	National Council for Community Development dba Gro	\$6,250.00
472717	01/30/2024	Open	O'Reilly Auto Parts	\$835.71
472718	01/30/2024	Open	Office Depot Business Service Division	\$1,841.50
472719	01/30/2024	Open	Oscar Dydasco	\$100.00
472720	01/30/2024	Open	Pacific Gas and Electric Company	\$713.53
472721	01/30/2024	Open	Pacific Gas and Electric Company	\$926.23
472722	01/30/2024	Open	Pacific Gas and Electric Company	\$1,076.96

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472723	01/30/2024	Open	PARS Retirement Services	\$538.79
472724	01/30/2024	Open	Patrick McBrian	\$295.00
472725	01/30/2024	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$350.00
472726	01/30/2024	Open	Petsmart	\$627.03
472727	01/30/2024	Open	Philip Gagnon	\$349.00
472728	01/30/2024	Open	Place Works Inc	\$7,235.64
472729	01/30/2024	Open	Preferred Alliance Inc.	\$170.00
472730	01/30/2024	Open	Protel Communications, Inc dba Protelesis Corporat	\$151.83
472731	01/30/2024	Open	Pure Gold Forensics, Inc	\$2,990.00
472732	01/30/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$83.16
472733	01/30/2024	Open	Quinn Company	\$126.90
472734	01/30/2024	Open	Rarestep, Inc dba Fleetio	\$26,514.00
472735	01/30/2024	Open	RDO Equipment Company	\$292.42
472736	01/30/2024	Open	Refrigeration Supplies Distributor	\$70.81
472737	01/30/2024	Open	Regional Government Services	\$6,530.26
472738	01/30/2024	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,085.25
472739	01/30/2024	Open	Republic Services of Salinas	\$619.60
472740	01/30/2024	Open	Richard Maldonado	\$100.00
472741	01/30/2024	Open	Ricky Williams	\$100.00
472742	01/30/2024	Open	Rincon Consultants, Inc.	\$2,758.50
472743	01/30/2024	Open	RRM Design Group, A California Corp dba RRM Design	\$8,743.00
472744	01/30/2024	Open	Same Day Shred	\$45.00
472745	01/30/2024	Open	San Lorenzo Lumber	\$177.68
472746	01/30/2024	Open	Scott Myhre	\$100.00
472747	01/30/2024	Open	Scott Tyler	\$100.00
472748	01/30/2024	Open	Serological Research Institute	\$3,350.00
472749	01/30/2024	Open	Shaw HR Consulting Inc	\$735.00
472750	01/30/2024	Open	Sheldon Bryan	\$100.00
472751	01/30/2024	Open	Simon Jimenez	\$100.00
472752	01/30/2024	Open	Smart Custom Print Shop	\$745.09
472753	01/30/2024	Open	Smith and Enright Landscaping	\$59,395.00
472754	01/30/2024	Open	Stanley Cooper	\$100.00
472755	01/30/2024	Open	Sturdy Oil Company	\$5,497.54
472756	01/30/2024	Open	Suthided Livingston	\$100.00
472757	01/30/2024	Open	Suzanne Cottle-Gavalla	\$100.00
472758	01/30/2024	Open	Sylvia Marie Ayala	\$1,925.00
472759	01/30/2024	Open	T-Mobile USA	\$39.65
472760	01/30/2024	Open	TALX UC Express	\$1,003.94
472761	01/30/2024	Open	Target Pest Control	\$530.00
472762	01/30/2024	Open	Ted Koch	\$100.00
472763	01/30/2024	Open	Terry Gerhardstein	\$100.00
472764	01/30/2024	Open	The Ed Jones Company, Incorporated	\$1,921.79

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<u>Check</u>				
472765	01/30/2024	Open	The Regents of the University of CA dba University	\$141.97
472766	01/30/2024	Open	Thomson-West/Barclays	\$347.69
472767	01/30/2024	Open	Todd Swinscoe	\$100.00
472768	01/30/2024	Open	Tri County Fire Protection	\$151.45
472769	01/30/2024	Open	Twining, Inc	\$1,584.94
472770	01/30/2024	Open	United Site Services	\$375.10
472771	01/30/2024	Open	Unmanned Vehicle Technologies, LLC	\$2,875.46
472772	01/30/2024	Open	Valley Saw Shop	\$279.54
472773	01/30/2024	Open	Vals Plumbing and Heating Inc	\$381.69
472774	01/30/2024	Open	Veritiv Operating Company Formerly xpedx	\$388.68
472775	01/30/2024	Open	Verizon Wireless	\$1,090.11
472776	01/30/2024	Open	Verizon Wireless	\$20.28
472777	01/30/2024	Open	Verizon Wireless	\$382.06
472778	01/30/2024	Open	Verizon Wireless	\$6,528.06
472779	01/30/2024	Open	VertiGIS North America Ltd.	\$10,322.00
472780	01/30/2024	Open	W W Grainger Inc	\$841.29
472781	01/30/2024	Open	Wallace Group A California Corporation	\$39,853.50
472782	01/30/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$6,428.06
472783	01/30/2024	Open	HdL Coren & Cone	\$5,012.50
472784	01/30/2024	Open	Monterey County Tax Collector	\$3,656.59
472785	01/30/2024	Open	Monterey County Tax Collector	\$1,027.81
472786	01/30/2024	Open	Monterey County Tax Collector	\$4,690.76
472787	01/30/2024	Open	The Bank Of New York Mellon	\$250.00
472788	01/30/2024	Open	U.S. Bank National Association ND	\$5,447.06
472789	01/30/2024	Open	United Parcel Service	\$72.27
472790	01/30/2024	Open	Walmart c/o Capitol One	\$423.74
472791	02/06/2024	Open	Anthony Rocha	\$445.59
472792	02/06/2024	Open	Evelia Marr	\$218.25
472793	02/06/2024	Open	John McNeil	\$229.00
472794	02/06/2024	Open	Marco Sotelo Saldana	\$137.00
472795	02/06/2024	Open	Ruben Sanchez	\$95.00
472796	02/06/2024	Open	Sergio Oseguera	\$113.00
472797	02/06/2024	Open	California LULAC Foundation	\$75.00
472798	02/06/2024	Open	2NDNATURE, LLC	\$109,590.88
472799	02/06/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$696.18
472800	02/06/2024	Open	Accounting Service Center Dispersing Office	\$2,500.00
472801	02/06/2024	Open	Ace Hardware	\$104.58
472802	02/06/2024	Open	Alco Water	\$24.72
472803	02/06/2024	Open	Alco Water	\$2,751.42
472804	02/06/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$57.95
472805	02/06/2024	Open	All Pets Hospital	\$890.15
472806	02/06/2024	Open	All Safe Security Alarm	\$450.00

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<u>Check</u>				
472807	02/06/2024	Open	ALTEC INDUSTRIES, INC.	\$58.22
472808	02/06/2024	Open	Amazon.Com	\$454.57
472809	02/06/2024	Open	American Planning Assoc	\$547.00
472810	02/06/2024	Open	American Supply Company	\$1,378.37
472811	02/06/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$719.41
472812	02/06/2024	Open	AT&T Mobility	\$70.00
472813	02/06/2024	Open	B&N Motors, LLC dba Toyota Salinas	\$64.20
472814	02/06/2024	Open	Bauer Compressors Inc	\$653.28
472815	02/06/2024	Open	Benitez Security Services, Inc	\$51,351.00
472816	02/06/2024	Open	Brownells Inc	\$323.91
472817	02/06/2024	Open	C & S Engineers, Inc.	\$14,314.00
472818	02/06/2024	Open	Cadence Team, Inc	\$59,952.97
472819	02/06/2024	Open	California Building Standards Commission	\$1,162.80
472820	02/06/2024	Open	California Premier Restoration	\$12,197.00
472821	02/06/2024	Open	California Towing and Transport	\$75.00
472822	02/06/2024	Open	California Water Service	\$1,715.26
472823	02/06/2024	Open	Canal Alarm Devices, Inc dba 123securityproducts.c	\$452.26
472824	02/06/2024	Open	Canon Financial Services Inc	\$598.43
472825	02/06/2024	Open	Canon Solutions America Inc	\$202.07
472826	02/06/2024	Open	CDW Government LLC	\$2,438.57
472827	02/06/2024	Open	Cellebrite USA Corp	\$297,433.12
472828	02/06/2024	Open	Central Fire District of Santa Cruz County	\$1,800.00
472829	02/06/2024	Open	Charles Murray Db a Jaeco Fire and Safety	\$21,131.11
472830	02/06/2024	Open	Check In Systems Inc	\$399.00
472831	02/06/2024	Open	Cintas	\$1,750.87
472832	02/06/2024	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$1,200.00
472833	02/06/2024	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$12.71
472834	02/06/2024	Open	Comcast (Business)	\$53.91
472835	02/06/2024	Open	Comcast (Business)	\$373.26
472836	02/06/2024	Open	Condor Security Of America Inc	\$4,904.88
472837	02/06/2024	Open	Consolidated Electrical Distributors, Inc.	\$130.33
472838	02/06/2024	Open	County of Monterey Information Technology Dept	\$16,739.74
472839	02/06/2024	Open	Dale Fors	\$6,730.86
472840	02/06/2024	Open	Department Of Conservation	\$7,227.08
472841	02/06/2024	Open	Deveera Inc	\$20,862.50
472842	02/06/2024	Open	Don Chapin Inc	\$1,468.77
472843	02/06/2024	Open	Downtown Ford Sales, Inc dba Downtown Ford of Sacr	\$47,081.12
472844	02/06/2024	Open	Downtown Streets, Inc	\$7,602.15
472845	02/06/2024	Open	East Bay Tire Company	\$675.61
472846	02/06/2024	Open	Economic & Planning Systems, Inc.	\$9,658.75
472847	02/06/2024	Open	Edward Jones	\$2,991.28
472848	02/06/2024	Open	Edward Jones	\$20,082.90

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472849	02/06/2024	Open	ESRI	\$1,100.00
472850	02/06/2024	Open	Evident	\$286.87
472851	02/06/2024	Open	F C And Sons Roofing Inc	\$169,701.73
472852	02/06/2024	Open	Fashion Streaks	\$4,388.57
472853	02/06/2024	Open	Fed Ex	\$17.15
472854	02/06/2024	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$1,226.05
472855	02/06/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,668.80
472856	02/06/2024	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$196.43
472857	02/06/2024	Open	Gold Star Motors dba Gold Star Buick GMC	\$609.09
472858	02/06/2024	Open	Golden State Emergency Vehicle Service Inc	\$2,660.18
472859	02/06/2024	Open	Golden State Truck and Trailer Repair	\$15,567.97
472860	02/06/2024	Open	Granite Rock Co	\$2,652.73
472861	02/06/2024	Open	Green Rubber Kennedy Ag	\$118.70
472862	02/06/2024	Open	Hearst Stations, Inc dba KSBW-TV, NSBW, OSBW, ZHSS	\$3,275.00
472863	02/06/2024	Open	Herc Rentals Inc.	\$8,117.62
472864	02/06/2024	Open	Housing Telecommunications, Inc	\$5,594.00
472865	02/06/2024	Open	Ingram Book Company	\$765.58
472866	02/06/2024	Open	John McNeil	\$844.50
472867	02/06/2024	Open	Jordy Urrutia	\$7,807.22
472868	02/06/2024	Open	Jose Luis Corral dba Salinas Pizza	\$589.94
472869	02/06/2024	Open	Karla's Janitorial & Suppliers, LLC	\$3,050.00
472870	02/06/2024	Open	Kimley Horn And Assoc Inc	\$82,045.00
472871	02/06/2024	Open	Knorr Systems, Inc.	\$2,875.70
472872	02/06/2024	Open	Kurt Ashley dba Secure Solutions	\$1,563.56
472873	02/06/2024	Open	Kyle Daniels	\$9,698.22
472874	02/06/2024	Open	Lawson Products, Inc	\$94.40
472875	02/06/2024	Open	Leslie Hernandez Petty Cash Custodian	\$303.06
472876	02/06/2024	Open	Mark43, Inc.	\$2,500.00
472877	02/06/2024	Open	Martin Sandoval dba Lock Stock N' Barrel	\$303.59
472878	02/06/2024	Open	MCSI Water Systems Management	\$471.73
472879	02/06/2024	Open	Michael Ellison	\$250.00
472880	02/06/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$773.31
472881	02/06/2024	Open	MissionSquare Retirement	\$20,000.00
472882	02/06/2024	Open	Monterey County Health Department	\$2,092.73
472883	02/06/2024	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
472884	02/06/2024	Open	Moore Twining Associates, Inc	\$1,871.00
472885	02/06/2024	Open	My Jeep	\$95.27
472886	02/06/2024	Open	Natividad Medical Foundation	\$6,330.56
472887	02/06/2024	Open	NI Government Services Inc.	\$998.87
472888	02/06/2024	Open	O'Reilly Auto Parts	\$371.28
472889	02/06/2024	Open	Office Depot Business Service Division	\$830.96
472890	02/06/2024	Open	Pacific Gas and Electric Company	\$24,502.03

City of Salinas

Payment Register

From Payment Date: 1/30/2024 - To Payment Date: 2/13/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
472891	02/06/2024	Open	Pacific Gas and Electric Company	\$3,000.00
472892	02/06/2024	Open	Pacific Products and Services LLC	\$5,975.32
472893	02/06/2024	Open	Partners For Peace	\$13,535.69
472894	02/06/2024	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$59,915.00
472895	02/06/2024	Open	Planet Bids Inc	\$14,005.00
472896	02/06/2024	Open	PLM Lender Services Inc	\$225.00
472897	02/06/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$341.29
472898	02/06/2024	Open	Refrigeration Supplies Distributor	\$4,823.37
472899	02/06/2024	Open	Robert Durst	\$5,060.98
472900	02/06/2024	Open	Russell Auria Pest Control Services	\$170.00
472901	02/06/2024	Open	Ryan Macoubrie	\$250.00
472902	02/06/2024	Open	S and S Worldwide	\$264.70
472903	02/06/2024	Open	Salinas Custom Gate Company Inc	\$2,068.35
472904	02/06/2024	Open	Same Day Shred	\$60.00
472905	02/06/2024	Open	San Lorenzo Lumber	\$1,412.20
472906	02/06/2024	Open	Sport Supply Group Inc dba BSN Sports	\$2,561.73
472907	02/06/2024	Open	Stephanie Morales-Bravo Petty Cash Custodian	\$95.36
472908	02/06/2024	Open	Sturdy Oil Company	\$14,005.90
472909	02/06/2024	Open	SWA Group Inc	\$12,762.38
472910	02/06/2024	Open	T-Mobile USA	\$39.65
472911	02/06/2024	Open	T-Mobile USA	\$100.00
472912	02/06/2024	Open	Target Pest Control	\$150.00
472913	02/06/2024	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$6,977.50
472914	02/06/2024	Open	Tehama Golf Club LLC	\$800.00
472915	02/06/2024	Open	The Ed Jones Company, Incorporated	\$159.76
472916	02/06/2024	Open	Tri County Fire Protection	\$47.00
472917	02/06/2024	Open	Twining, Inc	\$28,379.40
472918	02/06/2024	Open	U.S. Bank National Association ND	\$162.93
472919	02/06/2024	Open	Uline, Inc	\$2,581.53
472920	02/06/2024	Open	United Site Services	\$1,140.21
472921	02/06/2024	Open	USA Towing	\$950.00
472922	02/06/2024	Open	Valley Saw Shop	\$1,512.00
472923	02/06/2024	Open	Verizon Wireless	\$233.35
472924	02/06/2024	Open	Verizon Wireless	\$2,268.43
472925	02/06/2024	Open	Verizon Wireless	\$2,232.47
472926	02/06/2024	Open	Verizon Wireless	\$4,179.95
472927	02/06/2024	Open	Verizon Wireless	\$1,332.65
472928	02/06/2024	Open	Vicky Sargent Petty Cash Custodian	\$47.80
472929	02/06/2024	Open	W W Grainger Inc	\$15,496.18
472930	02/06/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$3,480.14
472931	02/06/2024	Open	Wallace Group A California Corporation	\$4,081.00
472932	02/06/2024	Open	Walmart c/o Capitol One	\$222.73

City of Salinas

Payment Register

From Payment Date: 1/30/2024 - To Payment Date: 2/13/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
472933	02/06/2024	Open	WCAF, LLC dba Watsonville Ford	\$86.24
472934	02/06/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$2,529.52
472935	02/06/2024	Open	Wilbur-Ellis Company	\$18,184.17
472936	02/06/2024	Open	Worldpac	\$133.92
472937	02/06/2024	Open	YWCA of Monterey County	\$15,400.50
Type Check Totals:				\$4,276,957.47
General Account - General Account Totals				