

City of Salinas

Payment Register

From Payment Date: 4/2/2024 - To Payment Date: 4/16/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474034	04/03/2024	Open	Alco Water	\$9,957.69
474035	04/03/2024	Open	U.S. Bank National Association ND	\$31,718.67
474036	04/03/2024	Open	Voyager	\$1,531.61
474037	04/04/2024	Open	Alejandro Zamora	\$30.00
474038	04/04/2024	Open	David Smith	\$492.00
474039	04/04/2024	Open	Devin Kile	\$492.00
474041	04/04/2024	Open	Francisco Vincente Aguilar	\$441.31
474042	04/04/2024	Open	Gabriel Gonzalez	\$87.02
474043	04/04/2024	Open	Jacqueline Smith	\$222.30
474046	04/04/2024	Open	Kent Foster	\$492.00
474047	04/04/2024	Open	Kessa Kelly	\$241.00
474048	04/04/2024	Open	Michael Ellison	\$492.00
474049	04/04/2024	Open	Patrick McBrian	\$492.00
474050	04/04/2024	Open	South Bay Regional Public Safety	\$400.00
474051	04/04/2024	Open	ABAG Power Purchasing Pool	\$103,696.95
474052	04/04/2024	Open	Alco Water	\$21.47
474053	04/04/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$799.19
474054	04/04/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$225.84
474055	04/04/2024	Open	All Pets Hospital	\$1,294.35
474056	04/04/2024	Open	All Safe Security Alarm	\$450.00
474057	04/04/2024	Open	ALTEC INDUSTRIES, INC.	\$237.07
474058	04/04/2024	Open	Amazon.Com	\$1,297.34
474059	04/04/2024	Open	American Supply Company	\$790.76
474060	04/04/2024	Open	APWA National Headquarters	\$4,173.00
474061	04/04/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,807.54
474062	04/04/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$63.75
474063	04/04/2024	Open	Arrowhead Forensics	\$111.41
474064	04/04/2024	Open	Asap Alisal Signs And Printing	\$41.46
474065	04/04/2024	Open	AT&T Mobility	\$235.53
474066	04/04/2024	Open	AT&T Mobility	\$135.10
474067	04/04/2024	Open	AutoZone West Inc	\$65.68
474068	04/04/2024	Open	Bay Area Community Services Inc.	\$30,889.01
474069	04/04/2024	Open	Beatriz A Barajas - Petty Cash Custodian	\$282.00
474070	04/04/2024	Open	Bound Tree Medical	\$2,065.98
474071	04/04/2024	Open	BrightView Landscape Services, Inc	\$8,376.16
474072	04/04/2024	Open	Burton's Fire Inc	\$4,613.78
474073	04/04/2024	Open	C & S Engineers, Inc.	\$18,000.00
474074	04/04/2024	Open	CALIFA Group	\$19,095.61
474075	04/04/2024	Open	California Park and Recreation Society	\$165.00
474076	04/04/2024	Open	California Water Service	\$2,336.04
474077	04/04/2024	Open	Carlos Nieto III dba Massive Gathering Productions	\$400.00

City of Salinas

Payment Register

From Payment Date: 4/2/2024 - To Payment Date: 4/16/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474078	04/04/2024	Open	Carollo Engineers, Inc	\$3,350.11
474079	04/04/2024	Open	Catholic Charities of the Diocese of Monterey	\$15,934.18
474080	04/04/2024	Open	Central Coast Center For Independent	\$2,030.21
474081	04/04/2024	Open	Cintas	\$3,096.10
474082	04/04/2024	Open	Coast Automotive Warehouse Inc	\$380.31
474083	04/04/2024	Open	Community Homeless Solutions	\$4,813.38
474084	04/04/2024	Open	Consolidated Electrical Distributors, Inc.	\$83.84
474085	04/04/2024	Open	Craftwater Engineering, Inc	\$25,057.00
474086	04/04/2024	Open	CSG Consultants	\$143,873.17
474087	04/04/2024	Open	Dataflow Business Systems Inc	\$1,567.58
474088	04/04/2024	Open	Don Chapin Inc	\$1,217.41
474089	04/04/2024	Open	Downtown Streets, Inc	\$10,921.02
474090	04/04/2024	Open	East Bay Tire Company	\$1,255.08
474091	04/04/2024	Open	Ecology Action of Santa Cruz	\$34,024.82
474092	04/04/2024	Open	Eden Council for Hope and Opportunity	\$5,171.50
474093	04/04/2024	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$5,011.00
474094	04/04/2024	Open	Fastenal Company	\$937.47
474095	04/04/2024	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$2,258.77
474096	04/04/2024	Open	First Alarm	\$1,930.76
474097	04/04/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,656.06
474098	04/04/2024	Open	First Trust Alarm Company Inc	\$313.50
474099	04/04/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$412.25
474100	04/04/2024	Open	Golden State Truck and Trailer Repair	\$3,672.51
474101	04/04/2024	Open	Goldfarb and Lipman	\$6,111.00
474102	04/04/2024	Open	Granite Construction Company	\$2,452.67
474103	04/04/2024	Open	Granite Rock Co	\$1,573.65
474104	04/04/2024	Open	Greens Camera Shop	\$624.09
474105	04/04/2024	Open	Hollister Honda	\$1,547.01
474106	04/04/2024	Open	Home Depot Credit Services	\$2,478.70
474107	04/04/2024	Open	Hydro Turf	\$3,653.76
474108	04/04/2024	Open	Ingram Book Company	\$692.26
474109	04/04/2024	Open	Interstate Battery System Inc	\$134.70
474110	04/04/2024	Open	Iteris Inc	\$27,474.19
474111	04/04/2024	Open	Jan Roehl Db a Jan Roehl Consulting	\$6,000.00
474112	04/04/2024	Open	Johnson Electronics	\$228.00
474113	04/04/2024	Open	Jordy Urrutia	\$4,654.28
474114	04/04/2024	Open	Jose Luis Corral dba Salinas Pizza	\$294.97
474115	04/04/2024	Open	Karla's Janitorial & Suppliers, LLC	\$3,050.00
474116	04/04/2024	Open	Kimball Midwest	\$535.01
474117	04/04/2024	Open	Kimley Horn And Assoc Inc	\$50,607.69
474118	04/04/2024	Open	Kronos Incorporated	\$165.86

City of Salinas

Payment Register

From Payment Date: 4/2/2024 - To Payment Date: 4/16/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474119	04/04/2024	Open	Kurtis Matthews	\$4,858.71
474120	04/04/2024	Open	Kyle Daniels	\$4,849.11
474121	04/04/2024	Open	L.N. Curtis & Sons	\$9,143.99
474122	04/04/2024	Open	Landscape Maintenance of America dba CA Highway	\$4,500.00
474123	04/04/2024	Open	Laurel Conte dba Conte's Generator Services	\$842.27
474124	04/04/2024	Open	Law Enforcement Psychological Services	\$900.00
474125	04/04/2024	Open	Lisa Marie Vetter dba Tour de force Speakers	\$7,310.00
474126	04/04/2024	Open	Maggiora Brothers Drilling Inc	\$13,890.27
474127	04/04/2024	Open	Michele Houston	\$160.00
474128	04/04/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$421.09
474129	04/04/2024	Open	MissionSquare Retirement	\$72,351.69
474130	04/04/2024	Open	MJ Communications, Inc	\$1,930.00
474131	04/04/2024	Open	MNS Engineers, Inc	\$1,192.50
474132	04/04/2024	Open	Monterey County Weekly	\$148.50
474133	04/04/2024	Open	MP Express, Inc	\$2,184.72
474134	04/04/2024	Open	Natividad Medical Foundation	\$9,655.78
474135	04/04/2024	Open	O'Reilly Auto Parts	\$138.70
474136	04/04/2024	Open	Office Depot Business Service Division	\$395.31
474137	04/04/2024	Open	Operation Freedom Paws	\$1,028.00
474138	04/04/2024	Open	Pacific Gas and Electric Company	\$28,422.73
474139	04/04/2024	Open	Pacific Truck Parts Inc	\$2,540.57
474140	04/04/2024	Open	Petsmart	\$871.07
474141	04/04/2024	Open	Playaway Products LLC	\$4,017.48
474142	04/04/2024	Open	PLM Lender Services Inc	\$431.25
474143	04/04/2024	Open	Protel Communications, Inc dba Protelesys Corporat	\$152.03
474144	04/04/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$354.85
474145	04/04/2024	Open	Rancho Cielo Youth Center	\$10,959.53
474146	04/04/2024	Open	Refrigeration Supplies Distributor	\$315.55
474147	04/04/2024	Open	Republic Services of Salinas	\$1,604.16
474148	04/04/2024	Open	Rincon Consultants, Inc.	\$1,538.50
474149	04/04/2024	Open	Robert Durst	\$4,744.67
474150	04/04/2024	Open	Ronnie G. Rehn dba Smokey Key Service	\$108.16
474151	04/04/2024	Open	Ross Recreation Equipment	\$28,735.00
474152	04/04/2024	Open	Same Day Shred	\$105.00
474153	04/04/2024	Open	San Lorenzo Lumber	\$224.41
474154	04/04/2024	Open	Sentry Alarm System	\$999.00
474155	04/04/2024	Open	Shawn Miguel Russell dba Russell Investigations	\$1,373.49
474156	04/04/2024	Open	Signa LLC	\$464.64
474157	04/04/2024	Open	Signa LLC	\$2,514.41
474158	04/04/2024	Open	Silicon Valley Mtry Bay Council Inc Boy Scouts of	\$1,618.00
474159	04/04/2024	Open	Sirchie Finger Print Laboratories	\$2,218.50

City of Salinas

Payment Register

From Payment Date: 4/2/2024 - To Payment Date: 4/16/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474160	04/04/2024	Open	Smith and Enright Landscaping	\$59,395.00
474161	04/04/2024	Open	Stryker Sales Corporation	\$1,234.09
474162	04/04/2024	Open	Sturdy Oil Company	\$8,982.26
474163	04/04/2024	Open	Sun Badge Company	\$3,446.76
474164	04/04/2024	Open	T-Mobile USA	\$125.00
474165	04/04/2024	Open	T-Mobile USA	\$25.00
474166	04/04/2024	Open	T-Mobile USA	\$39.65
474167	04/04/2024	Open	Target Pest Control	\$590.00
474168	04/04/2024	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$12,667.25
474169	04/04/2024	Open	Tehama Golf Club LLC	\$400.00
474170	04/04/2024	Open	The Ed Jones Company, Incorporated	\$1,611.03
474171	04/04/2024	Open	Todd Hearnberger dba TH Electric	\$1,562.40
474172	04/04/2024	Open	Toxic Substances Control, CA Department of	\$708.62
474173	04/04/2024	Open	Tri County Fire Protection	\$800.00
474174	04/04/2024	Open	Uline, Inc	\$2,746.51
474175	04/04/2024	Open	United Parcel Service	\$150.20
474176	04/04/2024	Open	Urban Field Studio Oakland	\$8,078.84
474177	04/04/2024	Open	Valley Saw Shop	\$499.05
474178	04/04/2024	Open	Vegetable Growers Supply Company	\$42.07
474179	04/04/2024	Open	Verizon Wireless	\$250.37
474180	04/04/2024	Open	Verizon Wireless	\$3,981.21
474181	04/04/2024	Open	Vivian Salinas Petty Cash Custodian	\$397.31
474182	04/04/2024	Open	W W Grainger Inc	\$3,240.46
474183	04/04/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$4,348.59
474184	04/04/2024	Open	Wallace Group A California Corporation	\$27,966.25
474185	04/04/2024	Open	Walmart c/o Capitol One	\$1,098.96
474186	04/04/2024	Open	WCAF, LLC dba Watsonville Ford	\$1,046.14
474187	04/04/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,035.29
474188	04/04/2024	Open	Westpark Electronics, LLC dba Abes of Maine	\$1,399.99
474189	04/04/2024	Open	Witmer Associates Inc	\$2,193.11
474190	04/04/2024	Open	Worldpac	\$522.02
474191	04/11/2024	Open	Angel Gonzalez	\$85.00
474192	04/11/2024	Open	Anthony Rocha	\$176.26
474193	04/11/2024	Open	Forensic Pieces, Inc	\$485.00
474194	04/11/2024	Open	Jim Pia	\$204.72
474195	04/11/2024	Open	Luis Bravo	\$259.00
474196	04/11/2024	Open	Sophia Rome	\$268.37
474197	04/11/2024	Open	Stephen Craig	\$155.25
474198	04/11/2024	Open	2NDNATURE, LLC	\$71,262.25
474199	04/11/2024	Open	4 Imprint	\$7,302.70
474200	04/11/2024	Open	Accounting Service Center Dispersing Office	\$2,500.00

City of Salinas

Payment Register

From Payment Date: 4/2/2024 - To Payment Date: 4/16/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474201	04/11/2024	Open	Ace Hardware	\$147.88
474202	04/11/2024	Open	Advanced Rescue Solutions	\$11,000.00
474203	04/11/2024	Open	Agile Occupational Medicine PC	\$1,801.00
474204	04/11/2024	Open	All Pets Hospital	\$1,873.26
474205	04/11/2024	Open	Amazon.Com	\$2,337.89
474206	04/11/2024	Open	American Supply Company	\$181.99
474207	04/11/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$1,573.64
474208	04/11/2024	Open	Analgesic Services Inc	\$285.00
474209	04/11/2024	Open	AT and T	\$20,788.18
474210	04/11/2024	Open	AT and T	\$332.56
474211	04/11/2024	Open	AT and T	\$8,516.33
474212	04/11/2024	Open	Axon Enterprise, Inc.	\$816,877.23
474213	04/11/2024	Open	Bay Area Community Services Inc.	\$826,822.51
474214	04/11/2024	Open	Bear Electrical Solutions Inc	\$10,250.00
474215	04/11/2024	Open	Brownells Inc	\$240.60
474216	04/11/2024	Open	California State Library	\$2,003.00
474217	04/11/2024	Open	California Water Service	\$1,468.07
474218	04/11/2024	Open	California Water Service	\$18,664.79
474219	04/11/2024	Open	CDW Government LLC	\$20,298.49
474220	04/11/2024	Open	Cintas	\$1,320.30
474221	04/11/2024	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$116.97
474222	04/11/2024	Open	Comcast	\$2,897.50
474223	04/11/2024	Open	Comcast (Business)	\$373.26
474224	04/11/2024	Open	Community Homeless Solutions	\$154,818.79
474225	04/11/2024	Open	Consolidated Electrical Distributors, Inc.	\$263.22
474226	04/11/2024	Open	County of Monterey Information Technology Dept	\$11,200.00
474227	04/11/2024	Open	CPS HR Consulting	\$307.50
474228	04/11/2024	Open	CSC Of Salinas	\$264.66
474229	04/11/2024	Open	CSG Consultants	\$17,905.85
474230	04/11/2024	Open	Dataflow Business Systems Inc	\$185.38
474231	04/11/2024	Open	David E. Ramos, MD, Inc	\$7,200.00
474232	04/11/2024	Open	De Novo Planning Group	\$23,432.50
474233	04/11/2024	Open	Department Of Justice	\$2,167.00
474234	04/11/2024	Open	Don Chapin Inc	\$1,072.48
474235	04/11/2024	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$2,346.29
474236	04/11/2024	Open	Elani Trejo Petty Cash	\$92.00
474237	04/11/2024	Open	Environmental Systems, Inc of Northern California	\$1,309.00
474238	04/11/2024	Open	Fastenal Company	\$423.39
474239	04/11/2024	Open	Fed Ex	\$41.41
474240	04/11/2024	Open	Felipe Vasquez dba 831 Heating, Inc	\$460.00
474241	04/11/2024	Open	First Alarm	\$327.15

City of Salinas

Payment Register

From Payment Date: 4/2/2024 - To Payment Date: 4/16/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474242	04/11/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,170.00
474243	04/11/2024	Open	Formax, LLC	\$1,764.00
474244	04/11/2024	Open	G2Solutions, Inc	\$12.75
474245	04/11/2024	Open	Gavilan Printers LLC	\$447.87
474246	04/11/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$83.69
474247	04/11/2024	Open	Glasswork by Design	\$5,248.00
474248	04/11/2024	Open	Golden State Truck and Trailer Repair	\$857.57
474249	04/11/2024	Open	Granite Rock Co	\$2,811.13
474250	04/11/2024	Open	Grey House Publishing, Inc dba Salem Press Product	\$2,995.00
474251	04/11/2024	Open	HDTV Supply Inc	\$5,290.75
474252	04/11/2024	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
474253	04/11/2024	Open	Hilda Garcia Petty Cash Custodian	\$50.00
474254	04/11/2024	Open	Hinderliter De Llamas and Associates	\$2,685.58
474255	04/11/2024	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$247.81
474256	04/11/2024	Open	Instrument Technology Corporation	\$115.36
474257	04/11/2024	Open	Iteris Inc	\$54,533.23
474258	04/11/2024	Open	Jam Services Inc	\$7,226.89
474259	04/11/2024	Open	Jesse And Evan Inc dba La Plaza Bakery	\$438.38
474260	04/11/2024	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$31.68
474261	04/11/2024	Open	John E Arriaga DbA J.E.A. and Associates	\$10,500.00
474262	04/11/2024	Open	Johnson Associates	\$80.24
474263	04/11/2024	Open	Jose Luis Corral dba Salinas Pizza	\$5,000.15
474264	04/11/2024	Open	Kimley Horn And Assoc Inc	\$22,639.86
474265	04/11/2024	Open	Kysmet Security & Patrol	\$4,368.00
474266	04/11/2024	Open	L.N. Curtis & Sons	\$5,753.95
474267	04/11/2024	Open	Lawrence F Conte dba Aaron Overhead Doors	\$990.00
474268	04/11/2024	Open	M3 Environmental Consulting	\$1,280.00
474269	04/11/2024	Open	Martin Sandoval dba Lock Stock N' Barrel	\$61.60
474270	04/11/2024	Open	Medics For Life Inc	\$4,000.00
474271	04/11/2024	Open	Monterey County Fire Training Officers Association	\$500.00
474272	04/11/2024	Open	Monterey Transfer and Storage Inc	\$855.50
474273	04/11/2024	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$460.00
474274	04/11/2024	Open	MV Cheng & Associates Inc.	\$6,667.50
474275	04/11/2024	Open	Navarros Furniture	\$2,500.00
474276	04/11/2024	Open	Office Depot Business Service Division	\$1,543.40
474277	04/11/2024	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$19,395.52
474278	04/11/2024	Open	Pacific Gas and Electric Company	\$6,698.55
474279	04/11/2024	Open	Pacific Gas and Electric Company	\$4,161.64
474280	04/11/2024	Open	Pacific Truck Parts Inc	\$180.44
474281	04/11/2024	Open	Pacific Water Resources	\$757.23
474282	04/11/2024	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$59,990.00

City of Salinas

Payment Register

From Payment Date: 4/2/2024 - To Payment Date: 4/16/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
474283	04/11/2024	Open	PJ Trucking Academy LLC	\$3,100.00
474284	04/11/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$180.18
474285	04/11/2024	Open	RDO Equipment Company	\$39.17
474286	04/11/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,647.47
474287	04/11/2024	Open	Rincon Consultants, Inc.	\$3,753.82
474288	04/11/2024	Open	Robert Cox	\$620.38
474289	04/11/2024	Open	Salinas Valley Ford Inc	\$818.31
474290	04/11/2024	Open	Same Day Shred	\$50.00
474291	04/11/2024	Open	San Lorenzo Lumber	\$1,286.49
474292	04/11/2024	Open	SettlementOne Screening Corporation dba PeopleFact	\$81.42
474293	04/11/2024	Open	Shawn Miguel Russell dba Russell Investigations	\$6,283.95
474294	04/11/2024	Open	Smith and Enright Landscaping	\$51,279.67
474295	04/11/2024	Open	SpeakWrite LLC	\$2,600.28
474296	04/11/2024	Open	Sturdy Oil Company	\$21,928.97
474297	04/11/2024	Open	SVMHS Clinics dba Salinas Valley Medical Clinic	\$186.00
474298	04/11/2024	Open	SWA Group Inc	\$11,097.64
474299	04/11/2024	Open	Systems Technology Group Inc	\$995.00
474300	04/11/2024	Open	Target Pest Control	\$430.00
474301	04/11/2024	Open	TechRx Technology Services Corporation	\$2,850.00
474302	04/11/2024	Open	The Sherwin-Williams Co	\$43.31
474303	04/11/2024	Open	Tiffanys Body Shop	\$2,197.51
474304	04/11/2024	Open	TK Elevator Corporation	\$5,451.33
474305	04/11/2024	Open	Todd Hearnberger dba TH Electric	\$722.01
474306	04/11/2024	Open	Tri County Fire Protection	\$80.00
474307	04/11/2024	Open	Tyler Business Forms	\$275.73
474308	04/11/2024	Open	U.S. Bank National Association ND	\$50,027.51
474309	04/11/2024	Open	United Parcel Service	\$42.81
474310	04/11/2024	Open	United Site Services	\$375.10
474311	04/11/2024	Open	Valley Saw Shop	\$1,676.95
474312	04/11/2024	Open	Veritiv Operating Company Formerly xpedx	\$928.29
474313	04/11/2024	Open	Verizon Wireless	\$3,744.87
474314	04/11/2024	Open	Vision Service Plan	\$765.53
474315	04/11/2024	Open	W W Grainger Inc	\$1,850.18
474316	04/11/2024	Open	Walmart c/o Capitol One	\$396.72
474317	04/11/2024	Open	WCAF, LLC dba Watsonville Ford	\$320.47
474318	04/11/2024	Open	Western Systems, Incorporated	\$27,444.82
474319	04/11/2024	Open	Witmer Associates Inc	\$13,414.16
474320	04/11/2024	Open	YourMembership.com.Inc.	\$699.00
Type Check Totals:				\$3,538,066.50
General Account - General Account Totals				