

City of Salinas

Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/14/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
476870	08/01/2024	Open	City Clerks Association of California	\$400.00
476871	08/01/2024	Open	James Arensdorf	\$67.00
476872	08/01/2024	Open	Jorge Ramirez-Macias	\$66.60
476873	08/01/2024	Open	Matt Gersonde	\$244.19
476874	08/01/2024	Open	Stephen Craig	\$155.25
476875	08/01/2024	Open	Ace Hardware	\$385.89
476876	08/01/2024	Open	Alco Water	\$17,424.82
476877	08/01/2024	Open	All Safe Security Alarm	\$114.00
476878	08/01/2024	Open	Alliant Insurance Services, Inc.	\$56,912.55
476879	08/01/2024	Open	Amazon.Com	\$3,414.84
476880	08/01/2024	Open	American Planning Assoc	\$813.00
476881	08/01/2024	Open	Andrew McLaughlin	\$100.00
476882	08/01/2024	Open	Asap Alisal Signs And Printing	\$147.51
476883	08/01/2024	Open	B F T LP dba Pet Waste Eliminator	\$1,954.24
476884	08/01/2024	Open	Baron Augustine	\$100.00
476885	08/01/2024	Open	Brent DeBorde	\$88.75
476886	08/01/2024	Open	Brodart Company	\$2,416.38
476887	08/01/2024	Open	Bruce Bush	\$100.00
476888	08/01/2024	Open	Bryan Cupak	\$8,109.53
476889	08/01/2024	Open	CDW Government LLC	\$23,989.64
476890	08/01/2024	Open	Chris Lane	\$100.00
476891	08/01/2024	Open	Chris Swinscoe	\$100.00
476892	08/01/2024	Open	Cintas	\$156.21
476893	08/01/2024	Open	Coast Automotive Warehouse Inc	\$228.87
476894	08/01/2024	Open	Dana Cornelison	\$100.00
476895	08/01/2024	Open	Daniel David Green	\$100.00
476896	08/01/2024	Open	Dave Shaw	\$100.00
476897	08/01/2024	Open	David L Crabill	\$100.00
476898	08/01/2024	Open	David Poulin	\$100.00
476899	08/01/2024	Open	Derek Gibson	\$4,823.53
476900	08/01/2024	Open	Don Chapin Inc	\$1,379.24
476901	08/01/2024	Open	East Bay Tire Company	\$1,368.71
476902	08/01/2024	Open	Empower Retirement LLC	\$20,000.00
476903	08/01/2024	Open	Fastenal Company	\$623.74
476904	08/01/2024	Open	Fed Ex	\$47.18
476905	08/01/2024	Open	First Alarm	\$1,328.34
476906	08/01/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,710.82
476907	08/01/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$87.31
476908	08/01/2024	Open	George Lauricella	\$100.00
476909	08/01/2024	Open	Granite Rock Co	\$1,133.36
476910	08/01/2024	Open	Heath Johnson	\$100.00

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476911	08/01/2024	Open	Hector Cortez	\$100.00
476912	08/01/2024	Open	Henry Gomez	\$100.00
476913	08/01/2024	Open	Herc Rentals Inc.	\$330.21
476914	08/01/2024	Open	Hydro Turf	\$313.09
476915	08/01/2024	Open	Ingram Book Company	\$1,137.70
476916	08/01/2024	Open	International Institute of Municipal Clerks	\$250.00
476917	08/01/2024	Open	International Institute of Municipal Clerks	\$150.00
476918	08/01/2024	Open	Interstate Battery System Inc	\$870.40
476919	08/01/2024	Open	Jacqueline Pacelli	\$100.00
476920	08/01/2024	Open	James Knowlton	\$100.00
476921	08/01/2024	Open	Jesse Pinon	\$100.00
476922	08/01/2024	Open	John Wider	\$100.00
476923	08/01/2024	Open	Johnson Associates	\$1,902.14
476924	08/01/2024	Open	Johnson Electronics	\$120.00
476925	08/01/2024	Open	Jonathan Barnes	\$100.00
476926	08/01/2024	Open	Jose Luis Corral dba Salinas Pizza	\$552.27
476927	08/01/2024	Open	Joshua Lynd	\$600.00
476928	08/01/2024	Open	Joshua T Abergel dba Town 'N Country Realty	\$2,150.00
476929	08/01/2024	Open	Keith Emery	\$100.00
476930	08/01/2024	Open	Kenneth Schwener	\$100.00
476931	08/01/2024	Open	Kevin Skinner	\$100.00
476932	08/01/2024	Open	Kurtis Matthews	\$4,858.71
476933	08/01/2024	Open	Kyle Daniels	\$4,849.11
476934	08/01/2024	Open	Leatherhead Concepts Inc	\$1,223.16
476935	08/01/2024	Open	Michael Groves	\$100.00
476936	08/01/2024	Open	Midwest Tape, LLC dba Midwest Tape	\$331.16
476937	08/01/2024	Open	MissionSquare Retirement	\$20,000.00
476938	08/01/2024	Open	Monterey County Health Department	\$920.00
476939	08/01/2024	Open	Onecimo Solis	\$40.10
476940	08/01/2024	Open	Oscar Dydasco	\$100.00
476941	08/01/2024	Open	Pacific Gas and Electric Company	\$787.28
476942	08/01/2024	Open	Patricia Penalzoa	\$1,000.00
476943	08/01/2024	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$1,610.00
476944	08/01/2024	Open	Protel Communications, Inc dba Proteles is Corporat	\$151.87
476945	08/01/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$1.00
476946	08/01/2024	Open	RDO Equipment Company	\$1,417.36
476947	08/01/2024	Open	Rexel USA, Inc dba Platt Electric Supply	\$4,622.05
476948	08/01/2024	Open	Richard Maldonado	\$100.00
476949	08/01/2024	Open	Ricky Williams	\$100.00
476950	08/01/2024	Open	Robert Flynn	\$300.00
476951	08/01/2024	Open	Robert Hernandez	\$4,829.42

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476952	08/01/2024	Open	Ryan Keating	\$4,653.29
476953	08/01/2024	Open	Same Day Shred	\$50.00
476954	08/01/2024	Open	San Lorenzo Lumber	\$1,046.21
476955	08/01/2024	Open	Scott Houchin	\$100.00
476956	08/01/2024	Open	Scott Myhre	\$100.00
476957	08/01/2024	Open	Scott Tyler	\$100.00
476958	08/01/2024	Open	Shannon Bryant	\$600.00
476959	08/01/2024	Open	Sheldon Bryan	\$100.00
476960	08/01/2024	Open	Simon Jimenez	\$100.00
476961	08/01/2024	Open	Smart and Final Iris	\$777.41
476962	08/01/2024	Open	Stanley Cooper	\$100.00
476963	08/01/2024	Open	Suthichai Livingston	\$100.00
476964	08/01/2024	Open	Suthided Livingston	\$100.00
476965	08/01/2024	Open	Suzanne Cottle-Gavalla	\$100.00
476966	08/01/2024	Open	TALX UC Express	\$1,003.94
476967	08/01/2024	Open	Target Pest Control	\$100.00
476968	08/01/2024	Open	Target Solutions Learning LLC dba Vector Solutions	\$1,118.25
476969	08/01/2024	Open	Ted Koch	\$100.00
476970	08/01/2024	Open	Terry Gerhardstein	\$100.00
476971	08/01/2024	Open	The Bakery Station LLC	\$229.42
476972	08/01/2024	Open	Todd Swinscoe	\$100.00
476973	08/01/2024	Open	Tony Zuniga dba Tacos Don Beto	\$392.86
476974	08/01/2024	Open	U.S. Bank National Association ND	\$19,804.14
476975	08/01/2024	Open	United Parcel Service	\$38.64
476976	08/01/2024	Open	Vestis Group, Inc dba Vestis Services, LLC	\$112.68
476977	08/01/2024	Open	W W Grainger Inc	\$4,535.40
476978	08/01/2024	Open	Walmart c/o Capitol One	\$206.56
476979	08/01/2024	Open	La Barata Tienda	\$704.00
476980	08/01/2024	Open	PG&E	\$25.75
476981	08/01/2024	Open	Santa Lucia Rotary	\$138.44
476982	08/08/2024	Open	Cameron Murphy	\$341.75
476983	08/08/2024	Open	Jessica Uribe	\$341.75
476984	08/08/2024	Open	Juliane Sharpe	\$341.75
476985	08/08/2024	Open	Michael Batchelor	\$275.00
Type Check Totals:				\$245,545.77
General Account - General Account Totals				