

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
470976	11/14/2023	Open	Anthony Avila	\$81.00
470977	11/14/2023	Open	Carlos Rios	\$63.75
470978	11/14/2023	Open	Johnathan Flores	\$75.00
470979	11/14/2023	Open	Nicholas Thomas	\$141.00
470980	11/14/2023	Open	Roberto Filice	\$75.00
470981	11/14/2023	Open	Sean Valenzuela	\$141.00
470982	11/14/2023	Open	Shane VanderVeen	\$141.00
470983	11/14/2023	Open	2NDNATURE, LLC	\$49,995.62
470984	11/14/2023	Open	Ace Hardware	\$17.67
470985	11/14/2023	Open	Agile Occupational Medicine PC	\$703.00
470986	11/14/2023	Open	Alco Water	\$9,916.00
470987	11/14/2023	Open	Alco Water	\$13,726.00
470988	11/14/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$216.83
470989	11/14/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$166.87
470990	11/14/2023	Open	All Pets Hospital	\$511.33
470991	11/14/2023	Open	All Safe Security Alarm	\$210.00
470992	11/14/2023	Open	Amazon.Com	\$3,098.32
470993	11/14/2023	Open	American Supply Company	\$3,327.32
470994	11/14/2023	Open	American Textile and Supply Inc	\$3,799.37
470995	11/14/2023	Open	Anthony Lombardo & Associates, Inc.	\$3,966.25
470996	11/14/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$29.90
470997	11/14/2023	Open	Asap Alisal Signs And Printing	\$13.82
470998	11/14/2023	Open	Assured Aggregates Company Inc	\$11,563.00
470999	11/14/2023	Open	AT and T	\$175.59
471000	11/14/2023	Open	Authority for California Cities Excess Liability	\$744.00
471001	11/14/2023	Open	Authority for California Cities Excess Liability	\$20,015.00
471002	11/14/2023	Open	AutoZone West Inc	\$584.28
471003	11/14/2023	Open	Bandit Systems Inc dba Bandit Systems	\$1,301.48
471004	11/14/2023	Open	Benitez Security Services, Inc	\$53,943.00
471005	11/14/2023	Open	BFS Landscape Architects	\$9,882.50
471006	11/14/2023	Open	BrightView Landscape Services, Inc	\$26,288.02
471007	11/14/2023	Open	Brownells Inc	\$452.62
471008	11/14/2023	Open	Cagwin & Dorward, LLC	\$1,033.00
471009	11/14/2023	Open	California Water Service	\$3,417.89
471010	11/14/2023	Open	California Water Service	\$75,216.50
471011	11/14/2023	Open	Canine Development Group Inc dba PACKTRACK	\$140.00
471012	11/14/2023	Open	Carlos Pimentel	\$541.95
471013	11/14/2023	Open	Cathy's Action Packed Fun Jumps Inc	\$2,715.60
471014	11/14/2023	Open	CDW Government LLC	\$4,759.62
471015	11/14/2023	Open	Central Coast Center For Independent	\$14,532.11
471016	11/14/2023	Open	Central Coast YMCA	\$14,545.00
471017	11/14/2023	Open	Charlie D. Zarza	\$624.00
471018	11/14/2023	Open	Chelsea Protasio	\$119.75

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471019	11/14/2023	Open	Cintas	\$2,476.39
471020	11/14/2023	Open	Citizenprime, LLC dba Firepenney	\$1,375.38
471021	11/14/2023	Open	CivicPlus, LLC	\$4,500.00
471022	11/14/2023	Open	Coast Automotive Warehouse Inc	\$12.50
471023	11/14/2023	Open	Community Homeless Solutions	\$97,195.62
471024	11/14/2023	Open	Consolidated Electrical Distributors, Inc.	\$1,562.64
471025	11/14/2023	Open	CSC Of Salinas	\$15.82
471026	11/14/2023	Open	Dataflow Business Systems Inc	\$7,019.89
471027	11/14/2023	Open	Davgp, Inc. dba Salinas Valley Tire	\$55.59
471028	11/14/2023	Open	Department Of Justice	\$1,566.00
471029	11/14/2023	Open	Department Of Pesticide Regulation	\$30.00
471030	11/14/2023	Open	Disaster Kleenup Specialist, Inc.	\$1,799.60
471031	11/14/2023	Open	Discount School Supply	\$450.31
471032	11/14/2023	Open	Don Chapin Inc	\$4,705.85
471033	11/14/2023	Open	East Bay Tire Company	\$30.64
471034	11/14/2023	Open	Ecology Action of Santa Cruz	\$60,118.05
471035	11/14/2023	Open	Edilcia Perez dba Mami Fit	\$208.00
471036	11/14/2023	Open	EMC Planning Group Inc	\$51,173.91
471037	11/14/2023	Open	Emergency Response Training Inc dba Defibthis Emer	\$460.00
471038	11/14/2023	Open	Entenmann Rovin Company	\$704.20
471039	11/14/2023	Open	Fastenal Company	\$2,684.43
471040	11/14/2023	Open	Fed Ex	\$48.65
471041	11/14/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$178.08
471042	11/14/2023	Open	Filipino Community Club of Salinas Vly Foundation	\$75.90
471043	11/14/2023	Open	First Alarm	\$378.75
471044	11/14/2023	Open	First Alarm	\$76.37
471045	11/14/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,551.80
471046	11/14/2023	Open	First Alarm Wellness A Family Counseling Corporati	\$1,912.50
471047	11/14/2023	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$4,621.36
471048	11/14/2023	Open	G2Solutions, Inc	\$9.00
471049	11/14/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$223.74
471050	11/14/2023	Open	Gold Star Motors dba Gold Star Buick GMC	\$2,442.39
471051	11/14/2023	Open	Goldfarb and Lipman	\$1,719.00
471052	11/14/2023	Open	Granite Rock Co	\$2,000.32
471053	11/14/2023	Open	Great West Equipment	\$651.87
471054	11/14/2023	Open	Green Rubber Kennedy Ag	\$227.16
471055	11/14/2023	Open	Green Valley Industrial Supply	\$631.76
471056	11/14/2023	Open	Hartnell College	\$72,146.70
471057	11/14/2023	Open	Heidi Niggemeyer	\$189.95
471058	11/14/2023	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
471059	11/14/2023	Open	Hobart Sales	\$10,320.72
471060	11/14/2023	Open	Hollister Honda	\$1,358.46
471061	11/14/2023	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$100.09

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471062	11/14/2023	Open	Hope Services	\$2,730.00
471063	11/14/2023	Open	HROD, Inc	\$10,500.00
471064	11/14/2023	Open	Hydro Turf	\$8,980.42
471065	11/14/2023	Open	Ingram Book Company	\$6,232.64
471066	11/14/2023	Open	Interactive Data, LLC dba IDI	\$154.00
471067	11/14/2023	Open	International Economic Development Council	\$165.00
471068	11/14/2023	Open	Interstate Battery System Inc	\$853.40
471069	11/14/2023	Open	Interview Now, Inc	\$17,650.00
471070	11/14/2023	Open	Isabel Yzquierdo	\$13.20
471071	11/14/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$906.75
471072	11/14/2023	Open	Jan Roehl DbA Jan Roehl Consulting	\$3,250.00
471073	11/14/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$914.00
471074	11/14/2023	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$32.78
471075	11/14/2023	Open	JJR Construction Inc	\$441,390.99
471076	11/14/2023	Open	Johnson Electronics	\$228.00
471077	11/14/2023	Open	Jose Luis Corral dba Salinas Pizza	\$868.77
471078	11/14/2023	Open	JS Inc dba Steinbeck Lodge	\$3,148.79
471079	11/14/2023	Open	Julio Gil dba Central Coast Sign & Design	\$637.50
471080	11/14/2023	Open	Julio I Santa Cruz	\$3,800.00
471081	11/14/2023	Open	Karen Kramer DbA Kramer Workplace investigations	\$12,046.50
471082	11/14/2023	Open	Katharine G Bristol dba Kate Bristol Consulting	\$3,200.00
471083	11/14/2023	Open	Kelly-Moore Paint Company	\$25.64
471084	11/14/2023	Open	Kimball Midwest	\$1,112.93
471085	11/14/2023	Open	Kimley Horn And Assoc Inc	\$3,310.00
471086	11/14/2023	Open	Lawson Products, Inc	\$475.15
471087	11/14/2023	Open	LAZ KARP Associates, LLC	\$43,888.56
471088	11/14/2023	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$112.80
471089	11/14/2023	Open	Liebert Cassidy Whitmore	\$13,986.21
471090	11/14/2023	Open	M3 Environmental Consulting	\$40,923.40
471091	11/14/2023	Open	Martin's Irrigation Supply, Inc	\$134.54
471092	11/14/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$1,576.19
471093	11/14/2023	Open	Mike Signs	\$579.03
471094	11/14/2023	Open	Monterey County The Herald	\$2,826.62
471095	11/14/2023	Open	Monterey County The Herald	\$7,198.44
471096	11/14/2023	Open	Monterey County The Herald	\$443.42
471097	11/14/2023	Open	Monterey County Water Resources Agency	\$103,399.00
471098	11/14/2023	Open	Monterey One Water	\$10,751.46
471099	11/14/2023	Open	Monterey One Water	\$260.02
471100	11/14/2023	Open	Monterey Transfer and Storage Inc	\$781.50
471101	11/14/2023	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
471102	11/14/2023	Open	MP Express	\$668.86
471103	11/14/2023	Open	My Chevrolet	\$500.15
471104	11/14/2023	Open	My Jeep	\$434.91

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471105	11/14/2023	Open	New Image Landscape Company	\$250.00
471106	11/14/2023	Open	NR Development, Inc	\$159,306.45
471107	11/14/2023	Open	Office Depot Business Service Division	\$1,562.39
471108	11/14/2023	Open	Operation Freedom Paws	\$208.00
471109	11/14/2023	Open	Oriental Trading Company Inc	\$245.75
471110	11/14/2023	Open	Pacific Gas and Electric Company	\$5,765.43
471111	11/14/2023	Open	PARS Retirement Services	\$3,140.04
471112	11/14/2023	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$2,335.00
471113	11/14/2023	Open	Pete Perez	\$250.00
471114	11/14/2023	Open	Philip Gagnon	\$349.00
471115	11/14/2023	Open	PJ Trucking Academy LLC	\$3,000.00
471116	11/14/2023	Open	Place Works Inc	\$10,064.86
471117	11/14/2023	Open	Preferred Alliance Inc.	\$235.00
471118	11/14/2023	Open	Premier Builders, Inc.	\$19,727.91
471119	11/14/2023	Open	Protel Communications, Inc dba Protelesis Corporat	\$151.75
471120	11/14/2023	Open	Pure Water	\$332.77
471121	11/14/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$51.48
471122	11/14/2023	Open	Quinn Company	\$144.67
471123	11/14/2023	Open	R3 Consulting Group, Inc.	\$5,600.00
471124	11/14/2023	Open	RDO Equipment Company	\$2,598.26
471125	11/14/2023	Open	Refrigeration Supplies Distributor	\$235.11
471126	11/14/2023	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$1,031.35
471127	11/14/2023	Open	Republic Services of Salinas	\$1,510.20
471128	11/14/2023	Open	Republic Services of Salinas	\$619.60
471129	11/14/2023	Open	RRM Design Group, A California Corp dba RRM Design	\$13,200.68
471130	11/14/2023	Open	Salinas Valley Solid Waste Authority	\$940.74
471131	11/14/2023	Open	Same Day Shred	\$45.00
471132	11/14/2023	Open	San Lorenzo Lumber	\$688.98
471133	11/14/2023	Open	Sean Valenzuela	\$250.00
471134	11/14/2023	Open	Sentry Alarm System	\$306.67
471135	11/14/2023	Open	Serological Research Institute	\$7,800.00
471136	11/14/2023	Open	Smith and Enright Landscaping	\$112,507.73
471137	11/14/2023	Open	St Francis Electric Inc	\$15,150.00
471138	11/14/2023	Open	Stifel Nicolaus & Co Inc	\$8,462.20
471139	11/14/2023	Open	Stommel Inc dba Lehr	\$10,329.90
471140	11/14/2023	Open	Stryker Sales Corporation	\$233.63
471141	11/14/2023	Open	Sunstar Media	\$25.00
471142	11/14/2023	Open	T-Mobile USA	\$39.65
471143	11/14/2023	Open	Target Pest Control	\$370.00
471144	11/14/2023	Open	TechRx Technology Services Corporation	\$4,797.50
471145	11/14/2023	Open	The Bakery Station LLC	\$238.81
471146	11/14/2023	Open	The Ed Jones Company, Incorporated	\$1,871.13
471147	11/14/2023	Open	Thomson-West/Barclays	\$347.69

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471148	11/14/2023	Open	Tri County Fire Protection	\$345.36
471149	11/14/2023	Open	TVG-MGT Holdings, LP dba MGT of America Consulting	\$3,000.00
471150	11/14/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
471151	11/14/2023	Open	U.S. Bank National Association ND	\$16,068.21
471152	11/14/2023	Open	United Parcel Service	\$97.18
471153	11/14/2023	Open	USA Towing	\$440.00
471154	11/14/2023	Open	Vals Plumbing and Heating Inc	\$370.77
471155	11/14/2023	Open	Verizon Wireless	\$330.72
471156	11/14/2023	Open	Verizon Wireless	\$618.96
471157	11/14/2023	Open	Verizon Wireless	\$38.01
471158	11/14/2023	Open	Verizon Wireless	\$621.61
471159	11/14/2023	Open	Verizon Wireless	\$529.04
471160	11/14/2023	Open	Verizon Wireless	\$470.20
471161	11/14/2023	Open	Verizon Wireless	\$2,722.38
471162	11/14/2023	Open	Voyager	\$1,529.23
471163	11/14/2023	Open	W W Grainger Inc	\$2,017.72
471164	11/14/2023	Open	W W Grainger Inc	\$188.10
471165	11/14/2023	Open	Walmart c/o Capitol One	\$179.46
471166	11/14/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,334.56
471167	11/14/2023	Open	William W Harder III	\$4,800.00
471168	11/14/2023	Open	Worldpac	\$419.10
471169	11/14/2023	Open	YourMembership.com.Inc.	\$649.00
471170	11/14/2023	Open	Friedrich Neuhoff	\$264.50
471171	11/21/2023	Open	Alyssa Maniscalco	\$81.00
471172	11/21/2023	Open	Andres Torres	\$70.00
471173	11/21/2023	Open	Angel Gonzalez	\$107.25
471174	11/21/2023	Open	Bryan McKinley	\$132.50
471175	11/21/2023	Open	Devon Castaneda	\$132.50
471176	11/21/2023	Open	Evelia Marr	\$81.00
471177	11/21/2023	Open	Gabriel Gonzalez	\$337.25
471178	11/21/2023	Open	Gerardo Magana	\$213.00
471179	11/21/2023	Open	Isabelle Romero	\$27.00
471180	11/21/2023	Open	Jeffrey Alford	\$147.94
471181	11/21/2023	Open	John Murray	\$1,249.55
471182	11/21/2023	Open	Joseph Kinney	\$132.50
471183	11/21/2023	Open	Michael Batchelor	\$229.00
471184	11/21/2023	Open	Michael Rivera	\$229.00
471185	11/21/2023	Open	Stephen Craig	\$132.50
471186	11/21/2023	Open	Harvard T.H. Chan School of Public Health	\$5,150.00
471187	11/21/2023	Open	101 Exterminators Inc	\$1,600.00
471188	11/21/2023	Open	2NDNATURE, LLC	\$9,539.44
471189	11/21/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$4,937.11
471190	11/21/2023	Open	ABAG Power Purchasing Pool	\$34,565.65

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471191	11/21/2023	Open	Ace Hardware	\$64.43
471192	11/21/2023	Open	Acme Car Wash (William Pierce Inc)	\$1,854.58
471193	11/21/2023	Open	Adelina Tena dba Beauty Extreme Salon	\$1,451.99
471194	11/21/2023	Open	Alameda Electrical Distributors	\$203.14
471195	11/21/2023	Open	Alco Water	\$2,160.52
471196	11/21/2023	Open	Allstar Fire Equipment Inc	\$564.38
471197	11/21/2023	Open	Amazon.Com	\$479.92
471198	11/21/2023	Open	American Supply Company	\$2,603.04
471199	11/21/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$170.00
471200	11/21/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,865.96
471201	11/21/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$59.80
471202	11/21/2023	Open	Assured Aggregates Company Inc	\$17,189.50
471203	11/21/2023	Open	AT&T Mobility	\$120.89
471204	11/21/2023	Open	AT&T Mobility	\$21.99
471205	11/21/2023	Open	Avolve Software Corp	\$1,012.50
471206	11/21/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$104.81
471207	11/21/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$41,764.53
471208	11/21/2023	Open	Bear Electrical Solutions Inc	\$40,902.79
471209	11/21/2023	Open	Bound Tree Medical	\$3,529.88
471210	11/21/2023	Open	BrightView Landscape Services, Inc	\$8,376.16
471211	11/21/2023	Open	CACEO	\$100.00
471212	11/21/2023	Open	CACEO	\$100.00
471213	11/21/2023	Open	CACEO	\$100.00
471214	11/21/2023	Open	CACEO	\$100.00
471215	11/21/2023	Open	CACEO	\$100.00
471216	11/21/2023	Open	CACEO	\$100.00
471217	11/21/2023	Open	CACEO	\$100.00
471218	11/21/2023	Open	CACEO	\$100.00
471219	11/21/2023	Open	California Towing and Transport	\$125.00
471220	11/21/2023	Open	California Water Service	\$13.83
471221	11/21/2023	Open	Canon Financial Services Inc	\$384.19
471222	11/21/2023	Open	Canon Solutions America Inc	\$261.98
471223	11/21/2023	Open	Carl Warren & Company, LLC	\$3,997.50
471224	11/21/2023	Open	Central Coast Federal Credit Union	\$22,400.00
471225	11/21/2023	Open	Central Coast Systems Inc	\$105.00
471226	11/21/2023	Open	Cintas	\$2,610.18
471227	11/21/2023	Open	CMS Communication Inc	\$3,707.03
471228	11/21/2023	Open	Coast Automotive Warehouse Inc	\$738.20
471229	11/21/2023	Open	Comcast (Business)	\$600.84
471230	11/21/2023	Open	Comcast (Business)	\$582.32
471231	11/21/2023	Open	Comcast (Business)	\$582.32
471232	11/21/2023	Open	Comcast (Business)	\$167.73
471233	11/21/2023	Open	Community Homeless Solutions	\$20,992.00

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471234	11/21/2023	Open	CONCERN	\$11,091.36
471235	11/21/2023	Open	Consolidated Electrical Distributors, Inc.	\$1,242.17
471236	11/21/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
471237	11/21/2023	Open	Craftwater Engineering, Inc	\$4,357.85
471238	11/21/2023	Open	CSC Of Salinas	\$1,032.43
471239	11/21/2023	Open	CSG Consultants	\$78,026.22
471240	11/21/2023	Open	Dale Fors	\$6,730.86
471241	11/21/2023	Open	Direct TV LLC	\$52.89
471242	11/21/2023	Open	Don Chapin Inc	\$1,181.95
471243	11/21/2023	Open	Dymaxion Research Ltd	\$1,248.00
471244	11/21/2023	Open	East Bay Tire Company	\$6,695.59
471245	11/21/2023	Open	Economic & Planning Systems, Inc.	\$11,680.00
471246	11/21/2023	Open	Edges Electrical Group, LLC	\$1,147.13
471247	11/21/2023	Open	EI Sistema USA/Salinas, Inc dba YOSAL	\$23,870.93
471248	11/21/2023	Open	Elani Trejo Petty Cash	\$6.00
471249	11/21/2023	Open	F C And Sons Roofing Inc	\$356,419.42
471250	11/21/2023	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	\$1,195.00
471251	11/21/2023	Open	Fastenal Company	\$1,479.55
471252	11/21/2023	Open	Fed Ex	\$51.69
471253	11/21/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$361.15
471254	11/21/2023	Open	Filemon Bobadilla	\$69.00
471255	11/21/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$5,920.95
471256	11/21/2023	Open	Francis Enos dba Francis Enos Fire Pump Repair	\$4,275.00
471257	11/21/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$28.49
471258	11/21/2023	Open	Glasswork by Design	\$1,150.60
471259	11/21/2023	Open	Golden State Emergency Vehicle Service Inc	\$830.27
471260	11/21/2023	Open	Goldfarb and Lipman	\$771.00
471261	11/21/2023	Open	GovernmentJobs.com dba NEOGOV	\$45,664.94
471262	11/21/2023	Open	Granite Construction Company	\$134,758.82
471263	11/21/2023	Open	Green Rubber Kennedy Ag	\$263.25
471264	11/21/2023	Open	Hadronex Inc dba Smartcover Systems	\$27,473.45
471265	11/21/2023	Open	Harmony At Home	\$25,000.00
471266	11/21/2023	Open	Harris and Associates	\$22,728.06
471267	11/21/2023	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$2,095.10
471268	11/21/2023	Open	Ingram Book Company	\$6,204.09
471269	11/21/2023	Open	Instrument Technology Corporation	\$20.86
471270	11/21/2023	Open	International Code Council	\$446.00
471271	11/21/2023	Open	International Code Council	\$1,480.53
471272	11/21/2023	Open	James Arensdorf	\$210.00
471273	11/21/2023	Open	Jeffrey S. Kirby dba Site for Sure Eyes	\$219.00
471274	11/21/2023	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$425.44
471275	11/21/2023	Open	Johnson Associates	\$12.25
471276	11/21/2023	Open	JS Inc dba Steinbeck Lodge	\$107,100.00

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471277	11/21/2023	Open	Juan Carlos Ruiz	\$1,000.00
471278	11/21/2023	Open	Julio Gil dba Central Coast Sign & Design	\$1,795.23
471279	11/21/2023	Open	Kelly-Moore Paint Company	\$223.19
471280	11/21/2023	Open	Kimball Midwest	\$2,609.33
471281	11/21/2023	Open	Kimley Horn And Assoc Inc	\$63,791.55
471282	11/21/2023	Open	Kurt Ashley dba Secure Solutions	\$2,972.92
471283	11/21/2023	Open	Kyle Daniels	\$6,100.49
471284	11/21/2023	Open	L.N. Curtis & Sons	\$2,662.78
471285	11/21/2023	Open	Lawson Products, Inc	\$625.58
471286	11/21/2023	Open	LAZ KARP Associates, LLC	\$29,722.82
471287	11/21/2023	Open	Lisa Marie Vetter dba Tour de force Speakers	\$8,330.00
471288	11/21/2023	Open	Lizette Vasquez	\$714.03
471289	11/21/2023	Open	M3 Environmental Consulting	\$1,250.00
471290	11/21/2023	Open	Matthew Bates	\$225.00
471291	11/21/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$162.00
471292	11/21/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$247.00
471293	11/21/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$546.00
471294	11/21/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$217.00
471295	11/21/2023	Open	MCSI Water Systems Management	\$1,386.81
471296	11/21/2023	Open	Meyers and Nave	\$472.50
471297	11/21/2023	Open	Michael Spencer dba Tire & Wheel World	\$276.29
471298	11/21/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$663.59
471299	11/21/2023	Open	MILPA	\$2,104.99
471300	11/21/2023	Open	Monterey County Health Department	\$4,343.52
471301	11/21/2023	Open	Monterey Environmental Solutions and Services	\$4,067.50
471302	11/21/2023	Open	Monterey Transfer and Storage Inc	\$100.00
471303	11/21/2023	Open	Municipal Resource Group LLC	\$5,076.36
471304	11/21/2023	Open	My Jeep	\$92.65
471305	11/21/2023	Open	National Emblem	\$2,626.49
471306	11/21/2023	Open	Niche Academy LLC	\$4,200.00
471307	11/21/2023	Open	Nixon-Egli Equipment Company	\$842.75
471308	11/21/2023	Open	O'Reilly Auto Parts	\$307.87
471309	11/21/2023	Open	Office Depot Business Service Division	\$504.62
471310	11/21/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$135,582.37
471311	11/21/2023	Open	Operation Freedom Paws	\$260.00
471312	11/21/2023	Open	Pablo Mendoza dba Green Valley PM Engineering	\$1,700.00
471313	11/21/2023	Open	Pacific Gas and Electric Company	\$2,254.74
471314	11/21/2023	Open	Pacific Gas and Electric Company	\$159,705.59
471315	11/21/2023	Open	Pape Machinery, Inc.	\$1,511.50
471316	11/21/2023	Open	PARS Retirement Services	\$554.51
471317	11/21/2023	Open	Petsmart	\$535.27
471318	11/21/2023	Open	PJ Trucking Academy LLC	\$2,500.00
471319	11/21/2023	Open	Pure Gold Forensics, Inc	\$1,595.00

City of Salinas

Payment Register

From Payment Date: 11/9/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471320	11/21/2023	Open	RDO Equipment Company	\$335.74
471321	11/21/2023	Open	Red Mountain Inc	\$259.50
471322	11/21/2023	Open	Refrigeration Supplies Distributor	\$555.29
471323	11/21/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$36.04
471324	11/21/2023	Open	Safety-Kleen Systems, Inc.	\$313.00
471325	11/21/2023	Open	Salinas Valley Ford Inc	\$274.55
471326	11/21/2023	Open	San Lorenzo Lumber	\$34.85
471327	11/21/2023	Open	Scott's PPE and Recon	\$119.29
471328	11/21/2023	Open	SettlementOne Screening Corporation dba PeopleFact	\$26.10
471329	11/21/2023	Open	Shaw HR Consulting Inc	\$1,155.00
471330	11/21/2023	Open	Shawn Miguel Russell dba Russell Investigations	\$1,952.29
471331	11/21/2023	Open	Smith and Enright Landscaping	\$183,713.86
471332	11/21/2023	Open	Star Sanitation Services	\$163.24
471333	11/21/2023	Open	Stommel Inc dba Lehr	\$1,481.10
471334	11/21/2023	Open	Sturdy Oil Company	\$65,358.41
471335	11/21/2023	Open	Summit Uniforms, LLC dba Summit Uniforms	\$4,472.35
471336	11/21/2023	Open	SWA Group Inc	\$60,235.86
471337	11/21/2023	Open	Target Pest Control	\$690.00
471338	11/21/2023	Open	Teresa De Jesus Garcia Puga dba Blue Heron Artisti	\$954.20
471339	11/21/2023	Open	The Ed Jones Company, Incorporated	\$269.82
471340	11/21/2023	Open	Tiffanys Body Shop	\$4,501.76
471341	11/21/2023	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$7,517.44
471342	11/21/2023	Open	U.S. Armor Corporation	\$4,151.88
471343	11/21/2023	Open	United Parcel Service	\$33.22
471344	11/21/2023	Open	Vegetable Growers Supply Company	\$234.85
471345	11/21/2023	Open	Verizon Wireless	\$914.00
471346	11/21/2023	Open	Verizon Wireless	\$3,762.10
471347	11/21/2023	Open	Verizon Wireless	\$1,058.55
471348	11/21/2023	Open	Verizon Wireless	\$40.01
471349	11/21/2023	Open	VNA Community Services Inc	\$2,170.00
471350	11/21/2023	Open	W W Grainger Inc	\$250.28
471351	11/21/2023	Open	Walmart c/o Capitol One	\$126.67
471352	11/21/2023	Open	WCAF, LLC dba Watsonville Ford	\$459.92
471353	11/21/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,008.64
471354	11/21/2023	Open	Western Systems, Incorporated	\$1,432.74
471355	11/21/2023	Open	Worldpac	\$72.19
471356	11/21/2023	Open	YourMembership.com.Inc.	\$649.00
Type Check Totals:				\$3,825,189.58
General Account - General Account Totals				