

City of Salinas

Payment Register

From Payment Date: 4/26/2023 - To Payment Date: 5/9/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466305	05/02/2023	Open	Alejandro Limon	\$1,337.56
466306	05/02/2023	Open	Cristina Gonzales	\$82.75
466307	05/02/2023	Open	Daisy Gallardo	\$221.39
466308	05/02/2023	Open	Hilda Peralta	\$82.75
466309	05/02/2023	Open	Hue Manalo	\$284.61
466310	05/02/2023	Open	James McGann	\$18.00
466311	05/02/2023	Open	Jeff Alford	\$220.75
466312	05/02/2023	Open	Jorge Magana	\$277.50
466313	05/02/2023	Open	Kimbley Craig	\$576.77
466314	05/02/2023	Open	Sophia Rome	\$318.52
466315	05/02/2023	Open	South Bay Regional Public Safety	\$417.00
466316	05/02/2023	Open	Ace Hardware	\$70.87
466317	05/02/2023	Open	Acme Car Wash (William Pierce Inc)	\$450.00
466318	05/02/2023	Open	Alco Water	\$7,722.28
466319	05/02/2023	Open	Alexander Vallejo	\$275.00
466320	05/02/2023	Open	Amazon.Com	\$56.78
466321	05/02/2023	Open	American Supply Company	\$741.59
466322	05/02/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$253.11
466323	05/02/2023	Open	Andrew McLaughlin	\$100.00
466324	05/02/2023	Open	Assured Aggregates Company Inc	\$1,782.50
466325	05/02/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$38,862.86
466326	05/02/2023	Open	BFS Landscape Architects	\$37,145.18
466327	05/02/2023	Open	Brent DeBorde	\$88.75
466328	05/02/2023	Open	Bruce Bush	\$100.00
466329	05/02/2023	Open	C & S Engineers, Inc.	\$22,000.00
466330	05/02/2023	Open	California Water Environment Association	\$402.00
466331	05/02/2023	Open	California Water Service	\$669.07
466332	05/02/2023	Open	Canon Financial Services Inc	\$659.18
466333	05/02/2023	Open	Carollo Engineers, Inc	\$41,998.46
466334	05/02/2023	Open	Cassie McSorley	\$100.00
466335	05/02/2023	Open	CDW-G	\$4,528.42
466336	05/02/2023	Open	Central Coast Center For Independent	\$61,859.30
466337	05/02/2023	Open	Central Coast Commercial Tire Center Inc	\$130.00
466338	05/02/2023	Open	Chris Swinscoe	\$100.00
466339	05/02/2023	Open	Cintas	\$46.79
466340	05/02/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$2,566.25
466341	05/02/2023	Open	Coast Automotive Warehouse Inc	\$88.43
466342	05/02/2023	Open	Community Homeless Solutions	\$32,286.80
466343	05/02/2023	Open	Community Human Services Project	\$19,347.03
466344	05/02/2023	Open	Cook's Photography, Inc.	\$380.19
466345	05/02/2023	Open	CSC Of Salinas	\$158.64
466346	05/02/2023	Open	Dale Fors	\$4,704.00
466347	05/02/2023	Open	Dana Cornelison	\$100.00
466348	05/02/2023	Open	Daniel David Green	\$100.00
466349	05/02/2023	Open	Dave Shaw	\$100.00
466350	05/02/2023	Open	David L Crabill	\$100.00
466351	05/02/2023	Open	David Poulin	\$100.00
466352	05/02/2023	Open	David Werner	\$307.00
466353	05/02/2023	Open	Division Of The State Architect	\$728.00
466354	05/02/2023	Open	Don Chapin Inc	\$510.00
466355	05/02/2023	Open	Downtown Streets, Inc	\$87,494.45
466356	05/02/2023	Open	DP Trading dba The Pin Center	\$2,555.00
466357	05/02/2023	Open	Dudek	\$4,510.00
466358	05/02/2023	Open	E2 Consulting Engineers, Inc	\$100,978.30

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General Account - General Account				
<u>Check</u>				
466359	05/02/2023	Open	Emergency Vehicle Specialists, Inc.	\$285.00
466360	05/02/2023	Open	Environmental Systems, Inc of Northern California	\$8,579.00
466361	05/02/2023	Open	Ernesto Sanchez	\$100.00
466362	05/02/2023	Open	FAST Services	\$250.00
466363	05/02/2023	Open	Fastenal Company	\$2,523.67
466364	05/02/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$719.95
466365	05/02/2023	Open	First Alarm Wellness A Family Counseling Corporati	\$1,475.00
466366	05/02/2023	Open	FS.Com Inc.	\$2,345.82
466367	05/02/2023	Open	Gabriel Hernandez	\$100.00
466368	05/02/2023	Open	Goldfarb and Lipman	\$63.00
466369	05/02/2023	Open	Granite Construction Company	\$27,588.01
466370	05/02/2023	Open	Granite Rock Co	\$1,101.06
466371	05/02/2023	Open	Harris and Associates	\$8,307.50
466372	05/02/2023	Open	Heath Johnson	\$100.00
466373	05/02/2023	Open	Henry Gomez	\$100.00
466374	05/02/2023	Open	Hilda Garcia	\$1,000.00
466375	05/02/2023	Open	Hilda Garcia Petty Cash Custodian	\$92.67
466376	05/02/2023	Open	Home Depot Credit Services	\$116.06
466377	05/02/2023	Open	Interstate Battery System Inc	\$277.26
466378	05/02/2023	Open	Jacqueline Pacelli	\$100.00
466379	05/02/2023	Open	James Knowlton	\$100.00
466380	05/02/2023	Open	Jeff Gibson	\$100.00
466381	05/02/2023	Open	Jensco Inc Db a J M Electric	\$10,477.25
466382	05/02/2023	Open	Jesse Pinon	\$100.00
466383	05/02/2023	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$350.35
466384	05/02/2023	Open	John Wider	\$100.00
466385	05/02/2023	Open	Johnson Associates	\$21.74
466386	05/02/2023	Open	Jonathan Barnes	\$100.00
466387	05/02/2023	Open	Jose Luis Corral dba Salinas Pizza	\$893.84
466388	05/02/2023	Open	JT Hose & Fittings	\$144.85
466389	05/02/2023	Open	Juan Reyes Davila dba Reyes Jumpers	\$599.50
466390	05/02/2023	Open	Kelly-Moore Paint Company	\$17.81
466391	05/02/2023	Open	Kevin Skinner	\$100.00
466392	05/02/2023	Open	Kimley Horn And Assoc Inc	\$4,040.51
466393	05/02/2023	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$1,014.00
466394	05/02/2023	Open	Kysmet Security & Patrol	\$2,156.00
466395	05/02/2023	Open	Lance Miraco	\$100.00
466396	05/02/2023	Open	Mackay Motor Parts, Inc dba Napa Auto Parts	\$22.28
466397	05/02/2023	Open	Mark Freedman	\$100.00
466398	05/02/2023	Open	Martin Persijn	\$100.00
466399	05/02/2023	Open	Meals On Wheels of the Salinas Valley, Inc	\$250.00
466400	05/02/2023	Open	Michael Groves	\$100.00
466401	05/02/2023	Open	MIS CORP	\$1,200.00
466402	05/02/2023	Open	Monterey County Recorders	\$60.00
466403	05/02/2023	Open	Monterey Salinas Transit	\$1,000.00
466404	05/02/2023	Open	National Development Council	\$5,833.33
466405	05/02/2023	Open	NHA Advisors, LLC	\$15,131.25
466406	05/02/2023	Open	North American Catholic Educational Programming Fo	\$2,912.00
466407	05/02/2023	Open	O'Reilly Auto Parts	\$381.28
466408	05/02/2023	Open	Office Depot Business Service Division	\$1,559.15
466409	05/02/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$2,451.51
466410	05/02/2023	Open	Pacific Coast Flag	\$826.02
466411	05/02/2023	Open	Pacific Gas and Electric Company	\$340.31
466412	05/02/2023	Open	Pacific Truck Parts Inc	\$1,026.81

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General Account - General Account				
<u>Check</u>				
466413	05/02/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$1,028.00
466414	05/02/2023	Open	Preferred Alliance Inc.	\$65.00
466415	05/02/2023	Open	Protel Communications, Inc dba Protelesis Corporat	\$147.27
466416	05/02/2023	Open	Quality Water Enterprises	\$214.68
466417	05/02/2023	Open	Radio Bilingue, Inc	\$475.00
466418	05/02/2023	Open	Rancho Cielo Youth Center	\$12,563.59
466419	05/02/2023	Open	RDO Equipment Company	\$604.15
466420	05/02/2023	Open	Republic Services of Salinas	\$1,604.16
466421	05/02/2023	Open	Richard Maldonado	\$100.00
466422	05/02/2023	Open	Ricky Williams	\$100.00
466423	05/02/2023	Open	Rincon Consultants, Inc.	\$4,314.50
466424	05/02/2023	Open	Rosenbauer Aerials LLC	\$291.06
466425	05/02/2023	Open	S and S Worldwide	\$571.06
466426	05/02/2023	Open	Safety-Kleen Systems, Inc.	\$285.00
466427	05/02/2023	Open	Safeway Sign Company	\$605.25
466428	05/02/2023	Open	Same Day Shred	\$22.50
466429	05/02/2023	Open	Samsara Inc.	\$4,345.97
466430	05/02/2023	Open	San Lorenzo Lumber	\$360.25
466431	05/02/2023	Open	Scott Myhre	\$100.00
466432	05/02/2023	Open	Scott Tyler	\$100.00
466433	05/02/2023	Open	Shaw HR Consulting Inc	\$475.00
466434	05/02/2023	Open	Sheldon Bryan	\$100.00
466435	05/02/2023	Open	Silver and Wright LLP	\$1,389.90
466436	05/02/2023	Open	Simon Jimenez	\$100.00
466437	05/02/2023	Open	Smith and Enright Landscaping	\$56,177.83
466438	05/02/2023	Open	Stanley Cooper	\$100.00
466439	05/02/2023	Open	Star Sanitation Services	\$116.64
466440	05/02/2023	Open	Sturdy Oil Company	\$124.47
466441	05/02/2023	Open	Suthided Livingston	\$100.00
466442	05/02/2023	Open	Suzanne Cottle-Gavalla	\$100.00
466443	05/02/2023	Open	T-Mobile USA	\$39.65
466444	05/02/2023	Open	Target Pest Control	\$305.00
466445	05/02/2023	Open	Ted Koch	\$100.00
466446	05/02/2023	Open	Terminix International LP	\$8,007.00
466447	05/02/2023	Open	Terry Gerhardstein	\$100.00
466448	05/02/2023	Open	Todd Swinscoe	\$100.00
466449	05/02/2023	Open	Tri County Fire Protection	\$341.05
466450	05/02/2023	Open	U.S. Bank National Association ND	\$13,540.43
466451	05/02/2023	Open	United Parcel Service	\$83.76
466452	05/02/2023	Open	University Corporation at Monterey Bay	\$109,224.39
466453	05/02/2023	Open	Vals Plumbing and Heating Inc	\$1,568.78
466454	05/02/2023	Open	Vegetable Growers Supply Company	\$39.27
466455	05/02/2023	Open	Veritiv Operating Company Formerly xpedx	\$854.90
466456	05/02/2023	Open	Verizon Wireless	\$1,188.29
466457	05/02/2023	Open	Verizon Wireless	\$2,785.74
466458	05/02/2023	Open	W W Grainger Inc	\$1,458.52
466459	05/02/2023	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$607.19
466460	05/02/2023	Open	Wallace Group A California Corporation	\$25,161.10
466461	05/02/2023	Open	Zoom Video Communications, Inc	\$2,938.74
466462	05/02/2023	Open	Angelia Montes	\$2,229.25
466463	05/02/2023	Open	Rene Bravo	\$357.28
466464	05/02/2023	Open	The Hertz Corporation	\$9,560.44
466465	05/05/2023	Open	U.S. Bancorp Asset Management Inc dba PFM Asset	\$3,276.69
466466	05/09/2023	Open	Alejandro Limon	\$215.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466467	05/09/2023	Open	Angeline Sickler	\$142.41
466468	05/09/2023	Open	Cary Lesch	\$215.00
466469	05/09/2023	Open	Cathy Andrews	\$579.34
466470	05/09/2023	Open	Christopher Knapp	\$96.00
466471	05/09/2023	Open	Collin Mitchell	\$96.00
466472	05/09/2023	Open	David Furey	\$96.00
466473	05/09/2023	Open	Elizabeth Pacheco	\$579.34
466474	05/09/2023	Open	Estefania Vargas	\$252.27
466475	05/09/2023	Open	Jaskiart Bhardwaj	\$187.25
466476	05/09/2023	Open	Jason Thomas	\$596.34
466477	05/09/2023	Open	Jimmy Vanhove dba Precision K9	\$5,000.00
466478	05/09/2023	Open	Joseph Rodgers	\$596.34
466479	05/09/2023	Open	Joyce Burnett	\$128.00
466480	05/09/2023	Open	Katherine Black	\$596.34
466481	05/09/2023	Open	Kristen Parker	\$148.57
466482	05/09/2023	Open	Margarita Medina-Romero	\$579.34
466483	05/09/2023	Open	Martin Flores	\$215.00
466484	05/09/2023	Open	Matthew Evarts	\$215.00
466485	05/09/2023	Open	Melissa Guilfoyle	\$148.57
466486	05/09/2023	Open	Rachel Safa	\$710.83
466487	05/09/2023	Open	Robert Marques	\$96.00
466488	05/09/2023	Open	Roberto Filice	\$81.00
466489	05/09/2023	Open	Ryan Alexander	\$96.00
466490	05/09/2023	Open	Sam Klemek	\$132.00
466491	05/09/2023	Open	Skylar Thornton	\$215.00
466492	05/09/2023	Open	Susanne Crichton	\$579.34
466493	05/09/2023	Open	2NDNATURE, LLC	\$106,584.40
466494	05/09/2023	Open	4 Imprint	\$684.30
466495	05/09/2023	Open	Alco Water	\$40.13
466496	05/09/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$752.37
466497	05/09/2023	Open	Allstar Fire Equipment Inc	\$2,034.71
466498	05/09/2023	Open	Amazon.Com	\$8,756.87
466499	05/09/2023	Open	American Supply Company	\$12,148.26
466500	05/09/2023	Open	Ashley T. Martinez dba California Public Relations	\$3,550.00
466501	05/09/2023	Open	Assured Aggregates Company Inc	\$2,070.25
466502	05/09/2023	Open	AT and T	\$333.71
466503	05/09/2023	Open	AT and T	\$8,480.91
466504	05/09/2023	Open	AT&T Mobility	\$250.00
466505	05/09/2023	Open	Badge Frame, Inc.	\$1,003.91
466506	05/09/2023	Open	Bandit Systems Inc dba Bandit Systems	\$1,301.48
466507	05/09/2023	Open	Bay Area Community Services Inc.	\$229,563.94
466508	05/09/2023	Open	Benitez Security Services, Inc	\$54,807.00
466509	05/09/2023	Open	Bergkamp Incorporated	\$180.29
466510	05/09/2023	Open	BFS Landscape Architects	\$7,740.00
466511	05/09/2023	Open	ByWater Solutions, LLC	\$7,600.00
466512	05/09/2023	Open	Cadence Team, Inc	\$24,373.13
466513	05/09/2023	Open	California Association For Property and Evidence	\$50.00
466514	05/09/2023	Open	California Association For Property and Evidence	\$50.00
466515	05/09/2023	Open	California Association For Property and Evidence	\$50.00
466516	05/09/2023	Open	California Association For Property and Evidence	\$50.00
466517	05/09/2023	Open	California Association For Property and Evidence	\$50.00
466518	05/09/2023	Open	California Building Standards Commission	\$669.28
466519	05/09/2023	Open	California Law Enforcement Assoc of Records Superv	\$150.00
466520	05/09/2023	Open	California Law Enforcement Assoc of Records Superv	\$75.00

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General Account - General Account				
<u>Check</u>				
466521	05/09/2023	Open	California Towing and Transport	\$15,478.00
466522	05/09/2023	Open	California Water Service	\$1,775.21
466523	05/09/2023	Open	CDW-G	\$3,023.74
466524	05/09/2023	Open	Central Coast Federal Credit Union	\$6,998.60
466525	05/09/2023	Open	Cintas	\$779.03
466526	05/09/2023	Open	Coast Automotive Warehouse Inc	\$60.81
466527	05/09/2023	Open	Comcast (Business)	\$572.32
466528	05/09/2023	Open	Comcast (Business)	\$582.32
466529	05/09/2023	Open	Comcast (Business)	\$54.11
466530	05/09/2023	Open	Commercial Truck Company	\$357.70
466531	05/09/2023	Open	Community Homeless Solutions	\$17,100.62
466532	05/09/2023	Open	Consolidated Electrical Distributors, Inc.	\$151.84
466533	05/09/2023	Open	County of Monterey Information Technology Dept	\$35,038.36
466534	05/09/2023	Open	CSC Of Salinas	\$195.75
466535	05/09/2023	Open	CSG Consultants	\$10,328.00
466536	05/09/2023	Open	Daniel Aledo	\$375.00
466537	05/09/2023	Open	Daniele Brothers Inc dba Dales Glass Shop	\$148.93
466538	05/09/2023	Open	Discount School Supply	\$401.89
466539	05/09/2023	Open	Don Chapin Inc	\$2,115.70
466540	05/09/2023	Open	Economic & Planning Systems, Inc.	\$32,401.54
466541	05/09/2023	Open	Emergency Response Training Inc dba Defibthis Emer	\$230.00
466542	05/09/2023	Open	Ergotech Controls, Inc dba Industrial Networking	\$213.00
466543	05/09/2023	Open	Ermelinda Reyes	\$712.98
466544	05/09/2023	Open	Fastenal Company	\$2,614.28
466545	05/09/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$432.42
466546	05/09/2023	Open	First Alarm	\$229.92
466547	05/09/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,466.00
466548	05/09/2023	Open	First American Title Company	\$2,959.81
466549	05/09/2023	Open	Full Source, LLC	\$303.10
466550	05/09/2023	Open	G2Solutions, Inc	\$6.75
466551	05/09/2023	Open	Gleason's Salinas RV, Inc.	\$869.57
466552	05/09/2023	Open	Golden State Truck and Trailer Repair	\$1,011.02
466553	05/09/2023	Open	Granite Construction Company	\$22,985.89
466554	05/09/2023	Open	Granite Rock Co	\$3,968.93
466555	05/09/2023	Open	Green Valley Industrial Supply	\$31.49
466556	05/09/2023	Open	HD Supply White Cap Construction Supply	\$1,056.84
466557	05/09/2023	Open	Hemi's Landscaping and Concrete Inc	\$10,000.00
466558	05/09/2023	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$3,500.00
466559	05/09/2023	Open	Home Depot Credit Services	\$2,841.01
466560	05/09/2023	Open	Hubert Manalo	\$1,000.00
466561	05/09/2023	Open	Industrial Machine Shop	\$500.00
466562	05/09/2023	Open	Ingram Book Company	\$1,690.62
466563	05/09/2023	Open	International Association for Property and Evidenc	\$65.00
466564	05/09/2023	Open	Interstate Battery System Inc	\$283.16
466565	05/09/2023	Open	Jacqueline Vasquez	\$1,000.00
466566	05/09/2023	Open	Jamar Technologies	\$695.20
466567	05/09/2023	Open	Jan Roehl Db a Jan Roehl Consulting	\$4,250.00
466568	05/09/2023	Open	Jayson F. Cardinali dba Clean Brothers	\$5,022.00
466569	05/09/2023	Open	Jim Pia	\$1,000.00
466570	05/09/2023	Open	Jimmy Vanhove dba Precision K9	\$17,300.00
466571	05/09/2023	Open	JJR Construction Inc	\$10,722.63
466572	05/09/2023	Open	Johnson Associates	\$25.56
466573	05/09/2023	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$225.00
466574	05/09/2023	Open	Juan Reyes Davila dba Reyes Jumpers	\$981.00

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466575	05/09/2023	Open	Karla's Janitorial & Suppliers, LLC	\$3,150.00
466576	05/09/2023	Open	Kelly-Moore Paint Company	\$115.02
466577	05/09/2023	Open	Kimley Horn And Assoc Inc	\$6,317.50
466578	05/09/2023	Open	Kurt Ashley dba Secure Solutions	\$7,609.12
466579	05/09/2023	Open	L.C. Action	\$2,727.01
466580	05/09/2023	Open	L.N. Curtis & Sons	\$7,663.03
466581	05/09/2023	Open	LAZ KARP Associates, LLC	\$34,586.31
466582	05/09/2023	Open	Lexipol LLC	\$8,333.33
466583	05/09/2023	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$406.65
466584	05/09/2023	Open	LiftOff, LLC	\$177.00
466585	05/09/2023	Open	LPL Financial	\$3,444.44
466586	05/09/2023	Open	Maria Avila	\$216.78
466587	05/09/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$187.00
466588	05/09/2023	Open	Mike Signs	\$350.00
466589	05/09/2023	Open	MNS Engineers, Inc	\$1,625.00
466590	05/09/2023	Open	Monterey County Health Department	\$215,286.30
466591	05/09/2023	Open	Monterey County Health Department	\$8,208.00
466592	05/09/2023	Open	Monterey Sanitary Supply Inc Altius Medical	\$227.22
466593	05/09/2023	Open	Monterey Transfer and Storage Inc	\$86.50
466594	05/09/2023	Open	MP 21 Soledad Street, L.P.	\$4,191.00
466595	05/09/2023	Open	MP Express	\$701.20
466596	05/09/2023	Open	Municipal Resource Group LLC	\$1,687.50
466597	05/09/2023	Open	My Chevrolet	\$476.19
466598	05/09/2023	Open	My Jeep	\$604.17
466599	05/09/2023	Open	National Emblem	\$6,916.16
466600	05/09/2023	Open	New Image Landscape Company	\$100.00
466601	05/09/2023	Open	Nitro Software, Inc.	\$16,334.28
466602	05/09/2023	Open	O'Reilly Auto Parts	\$72.05
466603	05/09/2023	Open	Office Depot Business Service Division	\$2,560.70
466604	05/09/2023	Open	Oscar Dydasco	\$100.00
466605	05/09/2023	Open	Pacific Gas and Electric Company	\$2,206.69
466606	05/09/2023	Open	Pacific Gas and Electric Company	\$865.05
466607	05/09/2023	Open	Pacific Gas and Electric Company	\$598.86
466608	05/09/2023	Open	Pacific Gas and Electric Company	\$834.98
466609	05/09/2023	Open	Pacific Gas and Electric Company	\$15,426.32
466610	05/09/2023	Open	Pacific Products and Services LLC	\$558.34
466611	05/09/2023	Open	Pacific Truck Parts Inc	\$2,417.93
466612	05/09/2023	Open	PARS Retirement Services	\$916.54
466613	05/09/2023	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$66,835.00
466614	05/09/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$5,000.00
466615	05/09/2023	Open	PLM Lender Services Inc	\$667.50
466616	05/09/2023	Open	Precision Grade Inc	\$20,000.00
466617	05/09/2023	Open	Premier Builders, Inc.	\$23,899.53
466618	05/09/2023	Open	Pure Water	\$38.75
466619	05/09/2023	Open	Quality Water Enterprises	\$192.00
466620	05/09/2023	Open	Rancho Cielo Youth Center	\$18,110.13
466621	05/09/2023	Open	Ray Allen Manufacturing, LLC	\$417.71
466622	05/09/2023	Open	Refrigeration Supplies Distributor	\$83.68
466623	05/09/2023	Open	Regional Government Services	\$2,028.40
466624	05/09/2023	Open	Rent-A-Fence.com, Inc	\$108.16
466625	05/09/2023	Open	Republic Services, Inc dba Allied Waste Services	\$3,653.81
466626	05/09/2023	Open	Rincon Consultants, Inc.	\$5,120.25
466627	05/09/2023	Open	Rodolfo Guerrero Jimenez	\$125.00
466628	05/09/2023	Open	Ross Ladder Service	\$6,428.50

City of Salinas

Payment Register

From Payment Date: 4/26/2023 - To Payment Date: 5/9/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466629	05/09/2023	Open	Russell Auria Pest Control Services	\$170.00
466630	05/09/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$34.96
466631	05/09/2023	Open	S & L Investments dba Salinas Valley ProSquad	\$169.33
466632	05/09/2023	Open	San Lorenzo Lumber	\$326.64
466633	05/09/2023	Open	Simplot AB Retail Sub Inc	\$5,000.00
466634	05/09/2023	Open	Smith and Enright Landscaping	\$260,507.11
466635	05/09/2023	Open	SpeakWrite LLC	\$2,154.63
466636	05/09/2023	Open	Stommel Inc dba Lehr	\$1,670.05
466637	05/09/2023	Open	Sturdy Oil Company	\$5,337.61
466638	05/09/2023	Open	Summit Uniform	\$3,632.34
466639	05/09/2023	Open	T-Mobile USA	\$100.00
466640	05/09/2023	Open	Target Pest Control	\$290.00
466641	05/09/2023	Open	Tehama Golf Club LLC	\$800.00
466642	05/09/2023	Open	The Bank Of New York Mellon	\$250.00
466643	05/09/2023	Open	The Pun Group, LLP	\$30,000.00
466644	05/09/2023	Open	Tiffanys Body Shop	\$3,086.38
466645	05/09/2023	Open	TK Elevator Corporation	\$4,217.34
466646	05/09/2023	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$4,792.71
466647	05/09/2023	Open	Tri County Fire Protection	\$54.00
466648	05/09/2023	Open	U.S. Bank National Association ND	\$16,394.45
466649	05/09/2023	Open	United Parcel Service	\$51.71
466650	05/09/2023	Open	University Corporation at Monterey Bay	\$11,371.12
466651	05/09/2023	Open	Verizon Wireless	\$3,683.21
466652	05/09/2023	Open	Verizon Wireless	\$38.01
466653	05/09/2023	Open	Verizon Wireless	\$300.39
466654	05/09/2023	Open	Verizon Wireless	\$1,436.72
466655	05/09/2023	Open	Verizon Wireless	\$3,735.04
466656	05/09/2023	Open	Verizon Wireless	\$6,386.53
466657	05/09/2023	Open	Verizon Wireless Services LLC	\$50.00
466658	05/09/2023	Open	W W Grainger Inc	\$727.90
466659	05/09/2023	Open	Wallace Group A California Corporation	\$67,022.00
466660	05/09/2023	Open	Walmart c/o Capitol One	\$574.99
466661	05/09/2023	Open	Wayne Boyer dba Motoport USA	\$1,498.03
466662	05/09/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$3,023.98
466663	05/09/2023	Open	Williams Ranch Housing Partners, LP	\$5,265.00
466664	05/09/2023	Open	Worldpac	\$382.76
466665	05/09/2023	Open	Harrod Construction Company	\$1,563.00
466666	05/09/2023	Open	Harrod Construction Company	\$1,563.00
466667	05/09/2023	Open	Mike Wahlberg c/o Lindco-Inc.	\$100.00
466668	05/09/2023	Open	Octavio Bernardo c/o Precision Alarms	\$3,159.20
Type Check Totals:				\$2,536,613.97

General Account - General Account Totals