

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467331	06/08/2023	Open	Alco Water	\$17,727.23
467332	06/08/2023	Open	Richard M Chavez	\$1,200.85
467333	06/13/2023	Open	Alexis Mejia	\$24.00
467334	06/13/2023	Open	Anthony Cardoza	\$3,066.90
467335	06/13/2023	Open	Anthony Rocha	\$533.89
467336	06/13/2023	Open	Evelia Marr	\$93.99
467337	06/13/2023	Open	Gabriel Gonzalez	\$220.75
467338	06/13/2023	Open	Jose Arreola	\$111.32
467339	06/13/2023	Open	Michael Batchelor	\$237.50
467340	06/13/2023	Open	Michael Rivera	\$237.50
467341	06/13/2023	Open	Skylar Thornton	\$667.46
467342	06/13/2023	Open	36 North Properties, Inc dba 36 North Property Man	\$5,070.19
467343	06/13/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$941.02
467344	06/13/2023	Open	Ace Hardware	\$68.79
467345	06/13/2023	Open	Ace High Designs, Inc.	\$27.31
467346	06/13/2023	Open	Acme Car Wash (William Pierce Inc)	\$1,832.48
467347	06/13/2023	Open	Airgas, Inc dba Airgas USA, LLC	\$163.60
467348	06/13/2023	Open	Alan L Shabo MD dba Alan L Shabo MD A Medical Corp	\$7,012.50
467349	06/13/2023	Open	All Pets Hospital	\$2,318.94
467350	06/13/2023	Open	Allstar Fire Equipment Inc	\$6,833.92
467351	06/13/2023	Open	Amazon.Com	\$332.02
467352	06/13/2023	Open	American Supply Company	\$6,097.18
467353	06/13/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$777.90
467354	06/13/2023	Open	Analgesic Services Inc	\$598.50
467355	06/13/2023	Open	Arwen Lawrence dba Cascada de Flores	\$1,561.80
467356	06/13/2023	Open	Assured Aggregates Company Inc	\$10,182.14
467357	06/13/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$159.57
467358	06/13/2023	Open	Baker Tilly US, LLP	\$3,110.00
467359	06/13/2023	Open	Bandit Systems Inc dba Bandit Systems	\$1,301.48
467360	06/13/2023	Open	Bound Tree Medical	\$217.97
467361	06/13/2023	Open	Boys and Girls Club Of Monterey County	\$250.00
467362	06/13/2023	Open	Breakout Prison Outreach dba California Youth Outr	\$21,155.09
467363	06/13/2023	Open	BrightView Landscape Services, Inc	\$8,376.16
467364	06/13/2023	Open	Brodart Company	\$397.47
467365	06/13/2023	Open	Ca State Univ., Stanislaus dba Parking Mgmt Bureau	\$470.00
467366	06/13/2023	Open	Cal Risk Control Services, Inc	\$1,192.00
467367	06/13/2023	Open	California Association For Property and Evidence	\$50.00
467368	06/13/2023	Open	California Marine Sanctuary Foundation	\$14,287.44
467369	06/13/2023	Open	California Water Service	\$787.16
467370	06/13/2023	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$290.00
467371	06/13/2023	Open	Carl Warren & Company, LLC	\$3,900.00
467372	06/13/2023	Open	CDW-G	\$1,352.95
467373	06/13/2023	Open	CDW-G	\$16,000.00

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467374	06/13/2023	Open	Central Coast Center For Independent	\$33,264.96
467375	06/13/2023	Open	Central Coast YMCA	\$14,121.00
467376	06/13/2023	Open	Charlie D. Zarza	\$702.00
467377	06/13/2023	Open	Chelsea Protasio	\$112.42
467378	06/13/2023	Open	Cintas	\$1,458.77
467379	06/13/2023	Open	Civica Law Group, APC	\$77.40
467380	06/13/2023	Open	Coast Automotive Warehouse Inc	\$264.66
467381	06/13/2023	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$7,133.30
467382	06/13/2023	Open	Comcast (Business)	\$54.11
467383	06/13/2023	Open	Comcast (Business)	\$259.90
467384	06/13/2023	Open	Consolidated Electrical Distributors, Inc.	\$316.29
467385	06/13/2023	Open	CPS HR Consulting	\$420.00
467386	06/13/2023	Open	CSC Of Salinas	\$32.96
467387	06/13/2023	Open	Dale Fors	\$6,730.86
467388	06/13/2023	Open	Dataflow Business Systems Inc	\$52.33
467389	06/13/2023	Open	David E. Ramos, MD, Inc	\$7,200.00
467390	06/13/2023	Open	DCS Testing and Equipment Inc	\$14,105.25
467391	06/13/2023	Open	Department of Fish and Wildlife	\$7,503.75
467392	06/13/2023	Open	Discount School Supply	\$647.24
467393	06/13/2023	Open	Docks and Doors LLC	\$286.31
467394	06/13/2023	Open	Don Chapin Inc	\$6,383.50
467395	06/13/2023	Open	East Bay Tire Company	\$1,117.60
467396	06/13/2023	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$1,427.94
467397	06/13/2023	Open	Edges Electrical Group, LLC	\$2,306.02
467398	06/13/2023	Open	Edilcia Perez dba Ella Fitness	\$279.50
467399	06/13/2023	Open	Elani Trejo Petty Cash	\$11.46
467400	06/13/2023	Open	Elite K-9, Inc	\$823.23
467401	06/13/2023	Open	EMC Planning Group Inc	\$7,313.12
467402	06/13/2023	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	\$2,190.00
467403	06/13/2023	Open	Fastenal Company	\$1,192.48
467404	06/13/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$335.59
467405	06/13/2023	Open	First Alarm Wellness A Family Counseling Corporati	\$850.00
467406	06/13/2023	Open	G2Solutions, Inc	\$10.50
467407	06/13/2023	Open	Golden State Emergency Vehicle Service Inc	\$760.21
467408	06/13/2023	Open	Goldfarb and Lipman	\$4,568.00
467409	06/13/2023	Open	Granite Construction Company	\$59,088.22
467410	06/13/2023	Open	Granite Rock Co	\$3,143.33
467411	06/13/2023	Open	Green Valley Industrial Supply	\$492.41
467412	06/13/2023	Open	Harris and Associates	\$7,688.75
467413	06/13/2023	Open	HD Supply White Cap Construction Supply	\$495.78
467414	06/13/2023	Open	Heather A Hardee dba Hardee Polygraph Services	\$2,950.00
467415	06/13/2023	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
467416	06/13/2023	Open	Hilda Garcia Petty Cash Custodian	\$29.14

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<u>Check</u>				
467417	06/13/2023	Open	Holdem Investments, LP	\$6,270.00
467418	06/13/2023	Open	Home Depot Credit Services	\$6,472.19
467419	06/13/2023	Open	Hydro Turf	\$544.70
467420	06/13/2023	Open	Ingram Book Company	\$1,678.94
467421	06/13/2023	Open	Interactive Data, LLC dba IDI	\$145.00
467422	06/13/2023	Open	Interstate Battery System Inc	\$298.89
467423	06/13/2023	Open	Invarion Inc	\$798.00
467424	06/13/2023	Open	Isabel Yzquierdo	\$75.00
467425	06/13/2023	Open	Jan Roehl Dba Jan Roehl Consulting	\$3,400.00
467426	06/13/2023	Open	Jayson F. Cardinali dba Clean Brothers	\$4,860.00
467427	06/13/2023	Open	Jose Luis Corral dba Salinas Pizza	\$479.27
467428	06/13/2023	Open	JS Inc dba Steinbeck Lodge	\$2,113.00
467429	06/13/2023	Open	Karla's Janitorial & Suppliers, LLC	\$3,150.00
467430	06/13/2023	Open	Kelly-Moore Paint Company	\$690.69
467431	06/13/2023	Open	Kimball Midwest	\$664.49
467432	06/13/2023	Open	Kimley Horn And Assoc Inc	\$17,109.50
467433	06/13/2023	Open	Kurt Ashley dba Secure Solutions	\$1,500.72
467434	06/13/2023	Open	L.C. Action	\$5,315.97
467435	06/13/2023	Open	L.N. Curtis & Sons	\$2,330.30
467436	06/13/2023	Open	Lawson Products, Inc	\$510.92
467437	06/13/2023	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$339.75
467438	06/13/2023	Open	Liebert Cassidy Whitmore	\$10,707.00
467439	06/13/2023	Open	Lisa Marie Vetter dba Tour de force Speakers	\$11,475.00
467440	06/13/2023	Open	Lumen Tactical LLC dba Nitecore Store	\$3,666.00
467441	06/13/2023	Open	M3 Environmental Consulting	\$925.00
467442	06/13/2023	Open	Meyers and Nave	\$6,439.00
467443	06/13/2023	Open	Miracle Playsystems, Inc.	\$36,584.96
467444	06/13/2023	Open	MissionSquare Retirement	\$3,019.03
467445	06/13/2023	Open	MissionSquare Retirement	\$23,692.75
467446	06/13/2023	Open	MJ Communications, Inc	\$960.10
467447	06/13/2023	Open	MJF Automotive Partners Inc dba Cal Collision	\$5,833.07
467448	06/13/2023	Open	Mobile Audio and Cellular	\$196.63
467449	06/13/2023	Open	Monica Cabrera Petty Cash Custodian	\$283.17
467450	06/13/2023	Open	Monterey County Weekly	\$445.50
467451	06/13/2023	Open	Monterey Transfer and Storage Inc	\$721.50
467452	06/13/2023	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
467453	06/13/2023	Open	MV Cheng & Associates Inc.	\$53,450.00
467454	06/13/2023	Open	My Chevrolet	\$273.13
467455	06/13/2023	Open	My Jeep	\$195.00
467456	06/13/2023	Open	Natividad Medical Center	\$124.00
467457	06/13/2023	Open	New Image Landscape Company	\$250.00
467458	06/13/2023	Open	Nixon-Egli Equipment Company	\$4,444.90
467459	06/13/2023	Open	O'Reilly Auto Parts	\$77.58

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<u>Check</u>				
467460	06/13/2023	Open	Office Depot Business Service Division	\$2,486.47
467461	06/13/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$4,808.04
467462	06/13/2023	Open	Oriental Trading Company Inc	\$196.44
467463	06/13/2023	Open	Pacific Gas and Electric Company	\$2,212.13
467464	06/13/2023	Open	Pacific Gas and Electric Company	\$27,998.63
467465	06/13/2023	Open	Pacific Truck Parts Inc	\$296.72
467466	06/13/2023	Open	Pedro C Estrada Dba Estrada Janitorial Service	\$62,115.00
467467	06/13/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$290.00
467468	06/13/2023	Open	Premier Builders, Inc.	\$117,140.82
467469	06/13/2023	Open	PTA California Congree of Parents, Teachers,	\$7,215.05
467470	06/13/2023	Open	Pure Water	\$385.75
467471	06/13/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$7,665.22
467472	06/13/2023	Open	Rain For Rent	\$837.90
467473	06/13/2023	Open	Refrigeration Supplies Distributor	\$2,062.79
467474	06/13/2023	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
467475	06/13/2023	Open	Republic Services of Salinas	\$572.34
467476	06/13/2023	Open	Republic Services, Inc dba Allied Waste Services	\$4,493.87
467477	06/13/2023	Open	Resources Recycling & Recovery	\$33,161.41
467478	06/13/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$1,316.05
467479	06/13/2023	Open	Rincon Consultants, Inc.	\$1,311.25
467480	06/13/2023	Open	Rydin Decal	\$3,084.70
467481	06/13/2023	Open	S and S Worldwide	\$184.88
467482	06/13/2023	Open	Safety-Kleen Systems, Inc.	\$285.00
467483	06/13/2023	Open	Salinas Downtown Community Board	\$150.00
467484	06/13/2023	Open	Salinas Firefighters Assoc	\$300.00
467485	06/13/2023	Open	Salinas Hometown Heroes Banners Committee	\$3,750.34
467486	06/13/2023	Open	Salinas Valley Solid Waste Authority	\$995.22
467487	06/13/2023	Open	Same Day Shred	\$45.00
467488	06/13/2023	Open	San Lorenzo Lumber	\$376.26
467489	06/13/2023	Open	Sergio Ruiz	\$250.00
467490	06/13/2023	Open	Shaw HR Consulting Inc	\$647.50
467491	06/13/2023	Open	Shawn Miguel Russell dba Russell Investigations	\$3,552.98
467492	06/13/2023	Open	Smith and Enright Landscaping	\$53,745.57
467493	06/13/2023	Open	Southern California Veterinary Dental Specialties	\$262.44
467494	06/13/2023	Open	SpeakWrite LLC	\$1,892.23
467495	06/13/2023	Open	Stephanie Morales-Bravo Petty Cash Custodian	\$80.96
467496	06/13/2023	Open	Stommel Inc dba Lehr	\$1,037.13
467497	06/13/2023	Open	Streamline Automation Systems, LLC	\$8,151.00
467498	06/13/2023	Open	Sturdy Oil Company	\$2.01
467499	06/13/2023	Open	Summit Uniform	\$2,525.47
467500	06/13/2023	Open	Sunstar Media	\$25.00
467501	06/13/2023	Open	Sylvia Enriquez	\$69.09
467502	06/13/2023	Open	T-Mobile USA	\$100.00

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General Account - General Account				
<u>Check</u>				
467503	06/13/2023	Open	Target Pest Control	\$515.00
467504	06/13/2023	Open	TechRx Technology Services Corporation	\$6,650.00
467505	06/13/2023	Open	Todd Hearnberger dba TH Electric	\$423.12
467506	06/13/2023	Open	Tri County Concrete and Supply, Inc	\$2,589.24
467507	06/13/2023	Open	Tri County Fire Protection	\$160.00
467508	06/13/2023	Open	U.S. Armor Corporation	\$983.28
467509	06/13/2023	Open	U.S. Bank National Association ND	\$70,084.97
467510	06/13/2023	Open	Uline, Inc	\$345.49
467511	06/13/2023	Open	United Parcel Service	\$114.16
467512	06/13/2023	Open	United Site Services	\$375.10
467513	06/13/2023	Open	Universal Doors	\$3,216.00
467514	06/13/2023	Open	US Post Office	\$2,500.00
467515	06/13/2023	Open	Valley Saw Shop	\$2,400.83
467516	06/13/2023	Open	Valley Trophies and Detectors	\$718.28
467517	06/13/2023	Open	Verizon Wireless	\$2,074.71
467518	06/13/2023	Open	Verizon Wireless	\$628.35
467519	06/13/2023	Open	Verizon Wireless	\$38.01
467520	06/13/2023	Open	Vivian Salinas	\$273.02
467521	06/13/2023	Open	W W Grainger Inc	\$13,214.94
467522	06/13/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$4,533.50
467523	06/13/2023	Open	Wallace Group A California Corporation	\$37,408.65
467524	06/13/2023	Open	Walmart c/o Capitol One	\$257.91
467525	06/13/2023	Open	Wayne Lagger dba LPS Tactical & Personal Security	\$983.28
467526	06/13/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$2,698.92
467527	06/13/2023	Open	Western Systems, Incorporated	\$169,603.50
467528	06/13/2023	Open	Worldpac	\$225.37
467529	06/20/2023	Open	Adolfo Lopez	\$119.00
467530	06/20/2023	Open	Alejandro Limon	\$169.81
467531	06/20/2023	Open	Ana Ambriz	\$172.00
467532	06/20/2023	Open	Cathy Andrews	\$49.84
467533	06/20/2023	Open	Elizabeth Pacheco	\$163.81
467534	06/20/2023	Open	Estefania Vargas	\$30.00
467535	06/20/2023	Open	Gregory Hurst	\$255.50
467536	06/20/2023	Open	Henry Martinez	\$539.77
467537	06/20/2023	Open	Joseph Rodgers	\$50.68
467538	06/20/2023	Open	Kevin Maloney	\$539.77
467539	06/20/2023	Open	Margarita Medina-Romero	\$394.84
467540	06/20/2023	Open	Mario Valverde	\$539.77
467541	06/20/2023	Open	Mila Rianto	\$385.00
467542	06/20/2023	Open	National Recreation and Park Association	\$4,425.00
467543	06/20/2023	Open	Robert Asamoto	\$539.77
467544	06/20/2023	Open	Robert Lynch	\$255.50
467545	06/20/2023	Open	Ryan Macoubrie	\$255.50

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<u>Check</u>				
467546	06/20/2023	Open	Steven Carrigan	\$294.56
467547	06/20/2023	Open	Thomas Melia	\$255.50
467548	06/20/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$2,420.03
467549	06/20/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$207.33
467550	06/20/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$198.36
467551	06/20/2023	Open	All Safe Security Alarm	\$144.00
467552	06/20/2023	Open	Allstar Fire Equipment Inc	\$402.59
467553	06/20/2023	Open	Amazon.Com	\$3,787.13
467554	06/20/2023	Open	American Supply Company	\$8,499.56
467555	06/20/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$211.92
467556	06/20/2023	Open	AP Triton, LLC	\$6,301.10
467557	06/20/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$3,889.61
467558	06/20/2023	Open	Assured Aggregates Company Inc	\$1,984.00
467559	06/20/2023	Open	AT and T	\$155.59
467560	06/20/2023	Open	AT and T	\$12,811.77
467561	06/20/2023	Open	AT and T	\$8,480.91
467562	06/20/2023	Open	AT&T Mobility	\$140.91
467563	06/20/2023	Open	AT&T Mobility	\$21.99
467564	06/20/2023	Open	AT&T Mobility	\$120.89
467565	06/20/2023	Open	Avolve Software Corp	\$4,200.00
467566	06/20/2023	Open	B F T LP dba Pet Waste Eliminator	\$695.49
467567	06/20/2023	Open	Badge Frame, Inc	\$1,470.00
467568	06/20/2023	Open	Bear Electrical Solutions Inc	\$1,800.00
467569	06/20/2023	Open	Beatriz A Barajas - Petty Cash Custodian	\$91.00
467570	06/20/2023	Open	Benitez Security Services, Inc	\$52,215.00
467571	06/20/2023	Open	BFS Landscape Architects	\$22,690.17
467572	06/20/2023	Open	Bizon Group Inc dba Conexwest	\$10,535.29
467573	06/20/2023	Open	BrightView Landscape Services, Inc	\$88,376.15
467574	06/20/2023	Open	Cagwin & Dorward, LLC	\$1,003.00
467575	06/20/2023	Open	Cal Risk Control Services, Inc	\$3,427.00
467576	06/20/2023	Open	California Towing and Transport	\$1,922.50
467577	06/20/2023	Open	California Water Service	\$489.16
467578	06/20/2023	Open	California Water Service	\$28,571.52
467579	06/20/2023	Open	Canon Solutions America Inc	\$174.45
467580	06/20/2023	Open	Canon Solutions America Inc	\$188.41
467581	06/20/2023	Open	Carl Warren & Company, LLC	\$3,900.00
467582	06/20/2023	Open	CDW-G	\$5,360.84
467583	06/20/2023	Open	Cellebrite USA Corp	\$17,239.65
467584	06/20/2023	Open	Central Coast Center For Independent	\$10,166.57
467585	06/20/2023	Open	Cintas	\$1,425.99
467586	06/20/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$1,218.75
467587	06/20/2023	Open	CO2 Media LLC dba California Ortiz & Z Media Kray	\$300.00
467588	06/20/2023	Open	Coalition of Homeless Services Providers	\$4,557.81

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467589	06/20/2023	Open	Coast Automotive Warehouse Inc	\$149.90
467590	06/20/2023	Open	Colantuono, Highsmith & Whatley, PC	\$1,003.36
467591	06/20/2023	Open	Columbia Telecommunications Corp dba CTC Technolog	\$6,990.08
467592	06/20/2023	Open	Comcast (Business)	\$167.73
467593	06/20/2023	Open	Comcast (Business)	\$572.32
467594	06/20/2023	Open	Community Homeless Solutions	\$115,481.91
467595	06/20/2023	Open	Complete Paperless Solutions, LLC	\$154.52
467596	06/20/2023	Open	Condor Security Of America Inc	\$9,577.89
467597	06/20/2023	Open	Cook's Photography, Inc.	\$10,059.30
467598	06/20/2023	Open	CSC Of Salinas	\$63.37
467599	06/20/2023	Open	Dataflow Business Systems Inc	\$10.43
467600	06/20/2023	Open	Demco	\$3,441.61
467601	06/20/2023	Open	Department Of Justice	\$96.00
467602	06/20/2023	Open	Direct TV LLC	\$59.24
467603	06/20/2023	Open	Discount School Supply	\$207.72
467604	06/20/2023	Open	East Bay Tire Company	\$1,863.83
467605	06/20/2023	Open	Edges Electrical Group, LLC	\$5,173.50
467606	06/20/2023	Open	EI Charrito Corporation	\$214.48
467607	06/20/2023	Open	Environmental Systems, Inc of Northern California	\$15,800.00
467608	06/20/2023	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$3,896.00
467609	06/20/2023	Open	Fastenal Company	\$10.93
467610	06/20/2023	Open	Fed Ex	\$32.89
467611	06/20/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$1,081.19
467612	06/20/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,466.00
467613	06/20/2023	Open	Flagpole Pros Inc dba American Flagpole	\$513.98
467614	06/20/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$2,487.22
467615	06/20/2023	Open	Global Assets Integrated LLC	\$1,914.04
467616	06/20/2023	Open	Gold Star Motors dba Gold Star Buick GMC	\$28.51
467617	06/20/2023	Open	Golden State Emergency Vehicle Service Inc	\$1,298.02
467618	06/20/2023	Open	Golden State Truck and Trailer Repair	\$21,429.47
467619	06/20/2023	Open	Goldfarb and Lipman	\$612.00
467620	06/20/2023	Open	Granite Construction Company	\$41,213.62
467621	06/20/2023	Open	Granite Rock Co	\$2,165.77
467622	06/20/2023	Open	Griffin Structures, Inc	\$28,741.48
467623	06/20/2023	Open	Harris and Associates	\$110.00
467624	06/20/2023	Open	HD Supply, Inc dba USABLUBOOK	\$1,090.88
467625	06/20/2023	Open	HdL Coren & Cone	\$5,012.50
467626	06/20/2023	Open	Home Depot Credit Services	\$2,985.72
467627	06/20/2023	Open	Hydro Turf	\$5,287.35
467628	06/20/2023	Open	Ingram Book Company	\$3,950.81
467629	06/20/2023	Open	Interim Inc	\$21,562.24
467630	06/20/2023	Open	Interstate Battery System Inc	\$870.11
467631	06/20/2023	Open	Jet Mulch Inc	\$6,907.77

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467632	06/20/2023	Open	JJR Construction Inc	\$341,777.35
467633	06/20/2023	Open	Jose Luis Corral dba Salinas Pizza	\$88.64
467634	06/20/2023	Open	JS Inc dba Steinbeck Lodge	\$105,400.00
467635	06/20/2023	Open	JT Hose & Fittings	\$101.97
467636	06/20/2023	Open	Karla's Janitorial & Suppliers, LLC	\$32,672.00
467637	06/20/2023	Open	Kelly-Moore Paint Company	\$66.21
467638	06/20/2023	Open	Kimball Midwest	\$4,255.51
467639	06/20/2023	Open	Kronos Incorporated	\$160.00
467640	06/20/2023	Open	L.N. Curtis & Sons	\$373.80
467641	06/20/2023	Open	Law Enforcement Psychological Services	\$1,350.00
467642	06/20/2023	Open	LAZ KARP Associates, LLC	\$37,856.05
467643	06/20/2023	Open	Marina Hotels CI LLC dba Country Inn & Suites	\$180,128.00
467644	06/20/2023	Open	Martin's Irrigation Supply, Inc	\$2,214.52
467645	06/20/2023	Open	Michael J Kerner Psychological Services PhD	\$2,500.00
467646	06/20/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$903.71
467647	06/20/2023	Open	MIS CORP	\$600.00
467648	06/20/2023	Open	Mission Communications, LLC	\$239.40
467649	06/20/2023	Open	Molley O'Leary-Klier dba MK Private Investigation	\$1,500.00
467650	06/20/2023	Open	Monterey County The Herald	\$505.39
467651	06/20/2023	Open	Monterey County The Herald	\$450.00
467652	06/20/2023	Open	Monterey County Weekly	\$173.25
467653	06/20/2023	Open	MP Express	\$603.37
467654	06/20/2023	Open	My Chevrolet	\$787.99
467655	06/20/2023	Open	National Development Council	\$5,833.33
467656	06/20/2023	Open	Natividad Medical Center	\$496.00
467657	06/20/2023	Open	O'Reilly Auto Parts	\$567.61
467658	06/20/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$6,883.37
467659	06/20/2023	Open	OverDrive, Inc.	\$10,000.00
467660	06/20/2023	Open	Pacific Gas and Electric Company	\$7,357.04
467661	06/20/2023	Open	Pacific Truck Parts Inc	\$1,031.70
467662	06/20/2023	Open	Patricia Meraz Petty Cash Custodian	\$225.67
467663	06/20/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$3,120.00
467664	06/20/2023	Open	Petsmart	\$617.21
467665	06/20/2023	Open	PJ Trucking Academy LLC	\$3,600.00
467666	06/20/2023	Open	Place Works Inc	\$14,329.73
467667	06/20/2023	Open	Precision Grade Inc	\$53,235.23
467668	06/20/2023	Open	Pure Water	\$11.25
467669	06/20/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$117.46
467670	06/20/2023	Open	Race Forward	\$1,000.00
467671	06/20/2023	Open	Rancho Cielo Youth Center	\$5,736.83
467672	06/20/2023	Open	RDO Equipment Company	\$713.03
467673	06/20/2023	Open	Republic Services of Salinas	\$1,559.14
467674	06/20/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$239.65



# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467675	06/20/2023	Open	Ross Recreation Equipment	\$19,000.00
467676	06/20/2023	Open	RouteSmart Technologies Inc	\$3,000.00
467677	06/20/2023	Open	Roy Starrett Landrum dba R&L Welding	\$2,700.00
467678	06/20/2023	Open	Russell Auria Pest Control Services	\$170.00
467679	06/20/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$616.77
467680	06/20/2023	Open	S & L Investments dba Salinas Valley ProSquad	\$1,084.78
467681	06/20/2023	Open	Safety-Kleen Systems, Inc.	\$5,225.71
467682	06/20/2023	Open	San Lorenzo Lumber	\$1,191.68
467683	06/20/2023	Open	Sentry Alarm System	\$205.00
467684	06/20/2023	Open	Shawn Miguel Russell dba Russell Investigations	\$1,362.88
467685	06/20/2023	Open	Smart and Final Iris	\$34.26
467686	06/20/2023	Open	Smith and Enright Landscaping	\$17,177.19
467687	06/20/2023	Open	Stommel Inc dba Lehr	\$24,498.55
467688	06/20/2023	Open	Stryker Sales Corporation	\$117.44
467689	06/20/2023	Open	Sturdy Oil Company	\$74,032.00
467690	06/20/2023	Open	Target Pest Control	\$130.00
467691	06/20/2023	Open	The Peavey Corporation dba Lynn Peavey Company	\$6,241.16
467692	06/20/2023	Open	Thomson-West/Barclays	\$1,160.07
467693	06/20/2023	Open	Tri County Concrete and Supply, Inc	\$2,927.92
467694	06/20/2023	Open	Tri County Fire Protection	\$119.00
467695	06/20/2023	Open	Twining, Inc	\$2,858.85
467696	06/20/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
467697	06/20/2023	Open	U.S. Bank National Association ND	\$5,316.00
467698	06/20/2023	Open	University Corporation at Monterey Bay	\$47,414.87
467699	06/20/2023	Open	Vals Plumbing and Heating Inc	\$354.22
467700	06/20/2023	Open	Verizon Wireless	\$853.11
467701	06/20/2023	Open	Verizon Wireless	\$974.05
467702	06/20/2023	Open	Verizon Wireless	\$2,709.64
467703	06/20/2023	Open	W W Grainger Inc	\$1,406.64
467704	06/20/2023	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$33.12
467705	06/20/2023	Open	Walmart c/o Capitol One	\$372.68
467706	06/20/2023	Open	WCAF, LLC dba Watsonville Ford	\$2,700.11
467707	06/20/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$3,473.55
467708	06/20/2023	Open	Worldpac	\$1,131.55
467709	06/20/2023	Open	Greenberg Clark, Inc Co dba The Trenchless Co.	\$974.00
467710	06/27/2023	Open	2NDNATURE, LLC	\$15,384.62
467711	06/27/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$6,154.26
467712	06/27/2023	Open	Ace Hardware	\$159.27
467713	06/27/2023	Open	Ace High Designs, Inc.	\$80.85
467714	06/27/2023	Open	Action Council of Monterey County, Inc.	\$5,140.00
467715	06/27/2023	Open	Alco Water	\$17,155.51
467716	06/27/2023	Open	Alexis Mejia	\$1,000.00
467717	06/27/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$55.96

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467718	06/27/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$87.13
467719	06/27/2023	Open	Alisal Center for the Fine Arts, Inc.	\$2,650.00
467720	06/27/2023	Open	Alison Heller-Ono dba Worksite International	\$695.00
467721	06/27/2023	Open	All Pets Hospital	\$450.38
467722	06/27/2023	Open	Alvaro Villa	\$48.00
467723	06/27/2023	Open	Amazon.Com	\$7,027.36
467724	06/27/2023	Open	American Assoc Of Airport Executive	\$595.00
467725	06/27/2023	Open	American Supply Company	\$14,951.36
467726	06/27/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$2,545.06
467727	06/27/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$2,620.37
467728	06/27/2023	Open	Ashley T. Martinez dba California Public Relations	\$5,488.75
467729	06/27/2023	Open	Assured Aggregates Company Inc	\$17,041.78
467730	06/27/2023	Open	B & H Foto & Electronics Corp	\$23,982.29
467731	06/27/2023	Open	Baseline Equipment Company	\$85.94
467732	06/27/2023	Open	Bauer Compressors Inc	\$80,878.25
467733	06/27/2023	Open	Bay Area Community Services Inc.	\$171,374.89
467734	06/27/2023	Open	Bear Electrical Solutions Inc	\$326,315.80
467735	06/27/2023	Open	Bear Electrical Solutions Inc	\$155,119.79
467736	06/27/2023	Open	Bearing Engineering Company	\$55.10
467737	06/27/2023	Open	Beatriz A Barajas - Petty Cash Custodian	\$142.84
467738	06/27/2023	Open	Brian Salazar	\$44.00
467739	06/27/2023	Open	BrightView Landscape Services, Inc	\$878.26
467740	06/27/2023	Open	Brinc Drones, Inc	\$2,826.30
467741	06/27/2023	Open	ByWater Solutions, LLC	\$6,000.00
467742	06/27/2023	Open	C & S Engineers, Inc.	\$20,000.00
467743	06/27/2023	Open	Cal Risk Control Services, Inc	\$1,937.00
467744	06/27/2023	Open	California Water Service	\$3,095.70
467745	06/27/2023	Open	California Water Service	\$28,561.21
467746	06/27/2023	Open	Calwen Inc dba The Rescue Source	\$4,569.21
467747	06/27/2023	Open	Candido Martinez Dbw Welders Fabrication and Desig	\$225.00
467748	06/27/2023	Open	Canine Development Group Inc dba PACKTRACK	\$700.00
467749	06/27/2023	Open	Carollo Engineers, Inc	\$24,816.75
467750	06/27/2023	Open	CDW-G	\$15,196.91
467751	06/27/2023	Open	Central Coast Center For Independent	\$9,203.35
467752	06/27/2023	Open	Cintas	\$1,776.47
467753	06/27/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$251.25
467754	06/27/2023	Open	Clive Savacool, CEO dba Log Rx	\$9,820.00
467755	06/27/2023	Open	CMP-1 Llc dba The Pointe at Harden Ranch	\$4,856.00
467756	06/27/2023	Open	Coalition of Homeless Services Providers	\$5,392.63
467757	06/27/2023	Open	Coast Automotive Warehouse Inc	\$449.25
467758	06/27/2023	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$391.84
467759	06/27/2023	Open	Comcast	\$2,896.20
467760	06/27/2023	Open	Community Homeless Solutions	\$57,040.32

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467761	06/27/2023	Open	Community Human Services Project	\$39,322.66
467762	06/27/2023	Open	CONCERN	\$5,470.56
467763	06/27/2023	Open	Consolidated Electrical Distributors, Inc.	\$62.14
467764	06/27/2023	Open	ControlUp, Inc	\$7,000.00
467765	06/27/2023	Open	COVA Investments LLC dba Steinbeck Realty, Inc	\$10,150.00
467766	06/27/2023	Open	Craftwater Engineering, Inc	\$10,822.70
467767	06/27/2023	Open	Cristina Sifuentes	\$993.00
467768	06/27/2023	Open	CSC Of Salinas	\$38.81
467769	06/27/2023	Open	CSG Consultants	\$3,754.00
467770	06/27/2023	Open	Dataflow Business Systems Inc	\$9,506.87
467771	06/27/2023	Open	David Chavez	\$48.00
467772	06/27/2023	Open	David Houston dba DH Distribution	\$2,064.56
467773	06/27/2023	Open	David Smith	\$250.00
467774	06/27/2023	Open	Demco	\$1,269.48
467775	06/27/2023	Open	Department Of Justice	\$586.00
467776	06/27/2023	Open	DLT Solutions LLC	\$15,407.00
467777	06/27/2023	Open	Docks and Doors LLC	\$744.58
467778	06/27/2023	Open	Don Chapin Inc	\$2,041.46
467779	06/27/2023	Open	Don Chapin Inc	\$34,554.70
467780	06/27/2023	Open	Downtown Streets, Inc	\$83,428.04
467781	06/27/2023	Open	E2 Consulting Engineers, Inc	\$84,483.60
467782	06/27/2023	Open	East Bay Tire Company	\$1,832.80
467783	06/27/2023	Open	Eden Council for Hope and Opportunity	\$9,251.03
467784	06/27/2023	Open	Edges Electrical Group, LLC	\$5,415.74
467785	06/27/2023	Open	Eduardo Banuelos	\$12.00
467786	06/27/2023	Open	Efrain Contreras dba Century Metals, LLC	\$546.25
467787	06/27/2023	Open	Elani Trejo Petty Cash	\$50.00
467788	06/27/2023	Open	Emergency Response Training Inc dba Defibthis Emer	\$230.00
467789	06/27/2023	Open	Ennis-Flint, Inc	\$10,391.46
467790	06/27/2023	Open	Environmental Systems, Inc of Northern California	\$21,234.45
467791	06/27/2023	Open	Envision Ware Inc	\$5,984.34
467792	06/27/2023	Open	Evident	\$190.00
467793	06/27/2023	Open	Fabrisce De La Luz dba Rhino Linings of Salinas	\$2,190.00
467794	06/27/2023	Open	Fashion Streaks	\$3,747.72
467795	06/27/2023	Open	Fastenal Company	\$3,693.88
467796	06/27/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$1,321.85
467797	06/27/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$10,942.85
467798	06/27/2023	Open	Flagpole Pros Inc dba American Flagpole	\$18,025.00
467799	06/27/2023	Open	Gavilan Printers LLC	\$400.36
467800	06/27/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$197.52
467801	06/27/2023	Open	Geveko Markings Inc	\$7,843.09
467802	06/27/2023	Open	Gladwell Governmental Services, Inc	\$2,900.00
467803	06/27/2023	Open	Gloria Ivarra	\$2,500.00

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467804	06/27/2023	Open	Golden State Emergency Vehicle Service Inc	\$1,214.58
467805	06/27/2023	Open	Golden State Truck and Trailer Repair	\$3.50
467806	06/27/2023	Open	Goldfarb and Lipman	\$7,008.00
467807	06/27/2023	Open	Golz Construction, Inc.	\$5,000.00
467808	06/27/2023	Open	Granite Construction Company	\$17,269.02
467809	06/27/2023	Open	Granite Rock Co	\$8,465.08
467810	06/27/2023	Open	Granite Rock Co	\$29,896.88
467811	06/27/2023	Open	Granite Rock Co	\$140,808.57
467812	06/27/2023	Open	Green Valley Industrial Supply	\$2,283.71
467813	06/27/2023	Open	Harris and Associates	\$37,063.23
467814	06/27/2023	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
467815	06/27/2023	Open	Hilda Garcia Petty Cash Custodian	\$46.63
467816	06/27/2023	Open	Hinderliter De Llamas and Associates	\$1,194.53
467817	06/27/2023	Open	Home Depot Credit Services	\$315.97
467818	06/27/2023	Open	HROD, Inc	\$3,500.00
467819	06/27/2023	Open	Hydro Turf	\$10,794.88
467820	06/27/2023	Open	Identifix Inc.	\$1,428.00
467821	06/27/2023	Open	Ingram Book Company	\$11,550.22
467822	06/27/2023	Open	Interim Inc	\$5,643.21
467823	06/27/2023	Open	Interim Inc	\$3,227.00
467824	06/27/2023	Open	Interim Inc	\$1,454.00
467825	06/27/2023	Open	Interstate Battery System Inc	\$722.65
467826	06/27/2023	Open	Isabelle Romero	\$104.62
467827	06/27/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$861.25
467828	06/27/2023	Open	James Arensdorf	\$500.00
467829	06/27/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$966.70
467830	06/27/2023	Open	Jet Mulch Inc	\$5,158.04
467831	06/27/2023	Open	Joaquin Vasquez DbA Rose Backflow Services	\$492.50
467832	06/27/2023	Open	Jobs Available	\$380.00
467833	06/27/2023	Open	Johnson Associates	\$1,576.27
467834	06/27/2023	Open	Johnson Electronics	\$738.00
467835	06/27/2023	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$238.17
467836	06/27/2023	Open	Jose Ivan Hernandez Lopez	\$48.00
467837	06/27/2023	Open	Jose Luis Corral dba Salinas Pizza	\$1,459.69
467838	06/27/2023	Open	JT Hose & Fittings	\$65.59
467839	06/27/2023	Open	Julio Gil dba Central Coast Sign & Design	\$10,000.00
467840	06/27/2023	Open	Kanopy Inc dba Kanopy LLC	\$5,000.00
467841	06/27/2023	Open	Karen Kramer DbA Kramer Workplace investigations	\$11,301.50
467842	06/27/2023	Open	Kelly-Moore Paint Company	\$2,911.02
467843	06/27/2023	Open	Kimball Midwest	\$1,848.29
467844	06/27/2023	Open	Kimley Horn And Assoc Inc	\$36,129.46
467845	06/27/2023	Open	Kipling Manor Apartments, LLC	\$3,595.00
467846	06/27/2023	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$2,704.00

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467847	06/27/2023	Open	Kurt Ashley dba Secure Solutions	\$1,550.00
467848	06/27/2023	Open	Kysmet Security & Patrol	\$5,705.00
467849	06/27/2023	Open	L.C. Action	\$14,683.20
467850	06/27/2023	Open	L.N. Curtis & Sons	\$1,941.41
467851	06/27/2023	Open	Lakeshore Learning Materials	\$2,128.68
467852	06/27/2023	Open	Lawson Products, Inc	\$3,328.39
467853	06/27/2023	Open	LAZ KARP Associates, LLC	\$77,460.90
467854	06/27/2023	Open	Lenovo (United States) Inc	\$29,072.18
467855	06/27/2023	Open	Life Assist	\$1,147.13
467856	06/27/2023	Open	Litwin Books, LLC dba Library Juice Academy	\$990.00
467857	06/27/2023	Open	MainStay Funds	\$1,000,000.00
467858	06/27/2023	Open	Mandego Apparel	\$1,294.61
467859	06/27/2023	Open	Martin's Irrigation Supply, Inc	\$2,340.81
467860	06/27/2023	Open	Master Painting and Coatings	\$27,787.00
467861	06/27/2023	Open	Meals On Wheels of the Salinas Valley, Inc	\$180.00
467862	06/27/2023	Open	Merced Rios	\$88.00
467863	06/27/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$17,068.14
467864	06/27/2023	Open	MIS CORP	\$675.00
467865	06/27/2023	Open	MJ Communications, Inc	\$104,836.98
467866	06/27/2023	Open	MNS Engineers, Inc	\$3,067.50
467867	06/27/2023	Open	Monica Cabrera Petty Cash Custodian	\$498.77
467868	06/27/2023	Open	Monterey & Salinas Valley Railroad and Historical	\$25,000.00
467869	06/27/2023	Open	Monterey County Health Department	\$4,104.00
467870	06/27/2023	Open	Monterey County Recorders	\$16.00
467871	06/27/2023	Open	Monterey County The Herald	\$2,024.58
467872	06/27/2023	Open	Monterey Sanitary Supply Inc Altius Medical	\$4,738.07
467873	06/27/2023	Open	My Chevrolet	\$10.56
467874	06/27/2023	Open	Natividad Medical Foundation	\$66,077.62
467875	06/27/2023	Open	Nelson Yzquierdo	\$48.00
467876	06/27/2023	Open	O'Reilly Auto Parts	\$613.94
467877	06/27/2023	Open	Office Depot Business Service Division	\$5,769.65
467878	06/27/2023	Open	Olivia V Garcia Trustee	\$4,225.00
467879	06/27/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$22,968.14
467880	06/27/2023	Open	Pacific Gas and Electric Company	\$435.36
467881	06/27/2023	Open	Pacific Gas and Electric Company	\$467.40
467882	06/27/2023	Open	Pacific Gas and Electric Company	\$842.53
467883	06/27/2023	Open	Pacific Gas and Electric Company	\$1,031.50
467884	06/27/2023	Open	Pacific Products and Services LLC	\$8,410.32
467885	06/27/2023	Open	Pacific Truck Parts Inc	\$142.79
467886	06/27/2023	Open	Pajaro Wall St Inn LLC	\$3,700.00
467887	06/27/2023	Open	PARS Retirement Services	\$979.07
467888	06/27/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$3,060.00
467889	06/27/2023	Open	Peninsula Messenger, LLC	\$210.00

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467890	06/27/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$609.00
467891	06/27/2023	Open	Premier Builders, Inc.	\$6,820.00
467892	06/27/2023	Open	Protel Communications, Inc dba Protelesis Corporat	\$294.54
467893	06/27/2023	Open	Public Sector Personnel Consultants	\$20,000.00
467894	06/27/2023	Open	Pure Gold Forensics, Inc	\$4,785.00
467895	06/27/2023	Open	Pure Water	\$11.25
467896	06/27/2023	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$1,742.53
467897	06/27/2023	Open	Ramona Sotelo	\$1,000.00
467898	06/27/2023	Open	RDO Equipment Company	\$3,518.67
467899	06/27/2023	Open	Regional Government Services	\$1,268.80
467900	06/27/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$330.26
467901	06/27/2023	Open	Rhythm Engineering, LLC	\$19,795.00
467902	06/27/2023	Open	Ricardo Andazola	\$44.00
467903	06/27/2023	Open	Rincon Consultants, Inc.	\$4,725.00
467904	06/27/2023	Open	Robert Reyna	\$150.00
467905	06/27/2023	Open	Rockler Companies, Inc dba Rockler Woodworking and	\$4,400.59
467906	06/27/2023	Open	Ross Recreation Equipment	\$46,792.35
467907	06/27/2023	Open	RRM Design Group, A California Corp dba RRM Design	\$3,990.00
467908	06/27/2023	Open	Russell Auria Pest Control Services	\$345.00
467909	06/27/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$1,956.36
467910	06/27/2023	Open	Salinas Californian	\$190.94
467911	06/27/2023	Open	Same Day Shred	\$270.00
467912	06/27/2023	Open	San Lorenzo Lumber	\$5,333.90
467913	06/27/2023	Open	Save The Whales	\$51,262.79
467914	06/27/2023	Open	Shaw HR Consulting Inc	\$330.00
467915	06/27/2023	Open	Sheltered Wings Inc dba Vortex Optics	\$5,243.88
467916	06/27/2023	Open	Shepard AV LLC dba McCune Audio Visual Lighting	\$1,859.75
467917	06/27/2023	Open	Smart and Final Iris	\$1,070.21
467918	06/27/2023	Open	Smith and Enright Landscaping	\$10,046.74
467919	06/27/2023	Open	Smokey Key Service	\$315.60
467920	06/27/2023	Open	Snap-On Tools Corporation	\$2,542.48
467921	06/27/2023	Open	Star Sanitation Services	\$186.54
467922	06/27/2023	Open	Stryker Sales Corporation	\$193,961.26
467923	06/27/2023	Open	Sturdy Oil Company	\$11,339.07
467924	06/27/2023	Open	Sun Badge Company	\$12,770.31
467925	06/27/2023	Open	Susan Rosales-Nava Petty Cash Custodian	\$24.36
467926	06/27/2023	Open	Target Pest Control	\$320.00
467927	06/27/2023	Open	The Post Box	\$142.59
467928	06/27/2023	Open	Todd Hearnberger dba TH Electric	\$2,277.85
467929	06/27/2023	Open	Toxic Substances Control, CA Department of	\$117.30
467930	06/27/2023	Open	Toxic Substances Control, CA Department of	\$8,164.51
467931	06/27/2023	Open	Transportation Agency for MOCO - TAMC	\$40,066.83
467932	06/27/2023	Open	Transportation Agency for MOCO - TAMC	\$4,336.08

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467933	06/27/2023	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$4,697.53
467934	06/27/2023	Open	Tri County Fire Protection	\$1,426.88
467935	06/27/2023	Open	Tyler Technologies, Inc.	\$1,000.00
467936	06/27/2023	Open	U.S. Bank National Association ND	\$40,759.72
467937	06/27/2023	Open	University Corporation at Monterey Bay	\$46,426.03
467938	06/27/2023	Open	Urban Field Studio Oakland	\$35,004.33
467939	06/27/2023	Open	US Post Office	\$600.00
467940	06/27/2023	Open	USA Towing	\$350.00
467941	06/27/2023	Open	Valley Center Bowl	\$212.55
467942	06/27/2023	Open	Valley Center Bowl	\$685.38
467943	06/27/2023	Open	Valley Fabrication Inc	\$940.06
467944	06/27/2023	Open	Valley Saw Shop	\$3,617.04
467945	06/27/2023	Open	Valley Trophies and Detectors	\$399.60
467946	06/27/2023	Open	Vals Plumbing and Heating Inc	\$5,965.76
467947	06/27/2023	Open	Vegetable Growers Supply Company	\$79.64
467948	06/27/2023	Open	Veritiv Operating Company Formerly xpedx	\$1,003.33
467949	06/27/2023	Open	Verizon Wireless	\$1,003.13
467950	06/27/2023	Open	Verizon Wireless	\$1,142.45
467951	06/27/2023	Open	Verizon Wireless	\$38.01
467952	06/27/2023	Open	Verizon Wireless	\$3,788.58
467953	06/27/2023	Open	Verizon Wireless	\$754.84
467954	06/27/2023	Open	Verizon Wireless	\$3,807.59
467955	06/27/2023	Open	W W Grainger Inc	\$15,110.65
467956	06/27/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$840.00
467957	06/27/2023	Open	Wallace Group A California Corporation	\$60,851.38
467958	06/27/2023	Open	Walmart c/o Capitol One	\$1,678.35
467959	06/27/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,759.47
467960	06/27/2023	Open	Wendy J. Dippold dba Capitol Electronic Reporting	\$681.15
467961	06/27/2023	Open	Western Systems, Incorporated	\$15,473.45
467962	06/27/2023	Open	Wilbur-Ellis Company	\$1,020.18
467963	06/27/2023	Open	William D Massa	\$1,853.14
467964	06/27/2023	Open	Worldpac	\$141.06
467965	06/27/2023	Open	Catie Case c/o Lovotti Inc	\$57.20
467966	06/27/2023	Open	Episcopal Diocese of El Camino Real	\$1,900.90
467967	06/27/2023	Open	Harrod Construction	\$3,126.00
467968	06/27/2023	Open	Harrod Construction	\$3,126.00
467969	06/27/2023	Open	Next LVL Inc	\$2,090.81
467970	06/27/2023	Open	Nigel Hearne c/o ASAP Signs	\$305.68
467971	06/27/2023	Open	PN Investments, Inc dba Sanborn Inn	\$1,783.10
467972	07/03/2023	Open	Leon De Asis	\$2,000.00
467973	07/03/2023	Open	Rodney Meeks	\$1,265.00
467974	06/30/2023	Open	2NDNATURE, LLC	\$63,329.26
467975	06/30/2023	Open	ABAG Power Purchasing Pool	\$18,920.31

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467976	06/30/2023	Open	Action Council of Monterey County c/o Urban Arts	\$4,500.00
467977	06/30/2023	Open	AdvancedGeo, Inc	\$22,065.00
467978	06/30/2023	Open	Alameda Electrical Distributors	\$1,280.66
467979	06/30/2023	Open	Alco Water	\$19,390.01
467980	06/30/2023	Open	Alco Water	\$21.49
467981	06/30/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$581.37
467982	06/30/2023	Open	All Pets Hospital	\$450.38
467983	06/30/2023	Open	Allstar Fire Equipment Inc	\$1,220.87
467984	06/30/2023	Open	Applied Concepts, Inc-Stalker Radar	\$371.67
467985	06/30/2023	Open	Asap Alisal Signs And Printing	\$423.89
467986	06/30/2023	Open	Assured Aggregates Company Inc	\$1,007.50
467987	06/30/2023	Open	Autoprises 1 Inc dba Salinas Auto Center	\$250.00
467988	06/30/2023	Open	Avolve Software Corp	\$1,500.00
467989	06/30/2023	Open	Bear Electrical Solutions Inc	\$19,622.00
467990	06/30/2023	Open	Black Box Safety, Inc	\$20,619.41
467991	06/30/2023	Open	Bound Tree Medical	\$1,584.44
467992	06/30/2023	Open	BrightView Landscape Services, Inc	\$612.44
467993	06/30/2023	Open	Broco, Inc	\$5,474.91
467994	06/30/2023	Open	Built In Distributors	\$8,663.53
467995	06/30/2023	Open	California Towing and Transport	\$2,309.50
467996	06/30/2023	Open	California Water Service	\$2,889.08
467997	06/30/2023	Open	Cintas	\$1,415.84
467998	06/30/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$555.00
467999	06/30/2023	Open	Coast Automotive Warehouse Inc	\$38.67
468000	06/30/2023	Open	Community Homeless Solutions	\$30,291.51
468001	06/30/2023	Open	Condor Security Of America Inc	\$8,310.02
468002	06/30/2023	Open	County of Monterey Information Technology Dept	\$6,035.92
468003	06/30/2023	Open	County Of Santa Clara Office Of The Sheriff Depart	\$3,981.93
468004	06/30/2023	Open	CSC Of Salinas	\$422.66
468005	06/30/2023	Open	CSG Consultants	\$666.00
468006	06/30/2023	Open	Dataflow Business Systems Inc	\$1,258.80
468007	06/30/2023	Open	East Bay Tire Company	\$3,430.30
468008	06/30/2023	Open	FAST Services	\$320.00
468009	06/30/2023	Open	Fastenal Company	\$2,850.12
468010	06/30/2023	Open	Felix Carmona dba Safetequip	\$173.97
468011	06/30/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$348.46
468012	06/30/2023	Open	First Alarm	\$177.50
468013	06/30/2023	Open	Granite Construction Company	\$9,494.66
468014	06/30/2023	Open	Granite Rock Co	\$481.79
468015	06/30/2023	Open	Green Rubber Kennedy Ag	\$596.86
468016	06/30/2023	Open	HD Supply White Cap Construction Supply	\$1,433.64
468017	06/30/2023	Open	Heather A Hardee dba Hardee Polygraph Services	\$3,075.00
468018	06/30/2023	Open	Hemi's Landscaping and Concrete Inc	\$1,947.50



# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468019	06/30/2023	Open	Hydro Turf	\$3,024.59
468020	06/30/2023	Open	iHeart Communications Inc dba iHeartMedia, TTWN Me	\$1,000.00
468021	06/30/2023	Open	Interactive Data, LLC dba IDI	\$142.00
468022	06/30/2023	Open	International Code Council Inc	\$201.02
468023	06/30/2023	Open	International Code Council Inc	\$385.65
468024	06/30/2023	Open	Interstate Battery System Inc	\$123.88
468025	06/30/2023	Open	Iteris Inc	\$24,251.13
468026	06/30/2023	Open	Jan Roehl Db a Jan Roehl Consulting	\$4,050.00
468027	06/30/2023	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
468028	06/30/2023	Open	Jose Luis Corral dba Salinas Pizza	\$442.45
468029	06/30/2023	Open	Jose Reyes dba The Tint Shop	\$500.00
468030	06/30/2023	Open	K-Log, Inc	\$2,131.03
468031	06/30/2023	Open	Kelly-Moore Paint Company	\$1,223.02
468032	06/30/2023	Open	Kimley Horn And Assoc Inc	\$7,150.98
468033	06/30/2023	Open	Kurt Ashley dba Secure Solutions	\$7,608.78
468034	06/30/2023	Open	Kyle Umidon dba Northern California's Emergency	\$18,495.00
468035	06/30/2023	Open	Lawson Products, Inc	\$358.25
468036	06/30/2023	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$284.85
468037	06/30/2023	Open	Life Assist	\$807.88
468038	06/30/2023	Open	Lisa Marie Vetter dba Tour de force Speakers	\$12,554.98
468039	06/30/2023	Open	Lizbeth Camacho	\$6,000.00
468040	06/30/2023	Open	MJ Communications, Inc	\$220,044.53
468041	06/30/2023	Open	MJF Automotive Partners Inc dba Cal Collision	\$4,955.18
468042	06/30/2023	Open	Monterey Environmental Solutions and Services	\$998.00
468043	06/30/2023	Open	Municipal Resource Group LLC	\$337.50
468044	06/30/2023	Open	Natividad Medical Center	\$155.00
468045	06/30/2023	Open	New Image Landscape Company	\$100.00
468046	06/30/2023	Open	Nixon-Egli Equipment Company	\$4,835.42
468047	06/30/2023	Open	Office Depot Business Service Division	\$582.95
468048	06/30/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$1,722.46
468049	06/30/2023	Open	Pace Systems, Inc	\$44,814.35
468050	06/30/2023	Open	Pacific Gas and Electric Company	\$3,523.13
468051	06/30/2023	Open	Pacific Gas and Electric Company	\$16,284.34
468052	06/30/2023	Open	Pacific Gas and Electric Company	\$74,089.51
468053	06/30/2023	Open	Pacific Truck Parts Inc	\$2,279.14
468054	06/30/2023	Open	Partners For Peace	\$16,288.73
468055	06/30/2023	Open	Petsmart	\$370.32
468056	06/30/2023	Open	Precision Civil Engineering, Inc.	\$2,250.00
468057	06/30/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$260.79
468058	06/30/2023	Open	RDO Equipment Company	\$730.84
468059	06/30/2023	Open	Refrigeration Supplies Distributor	\$190.89
468060	06/30/2023	Open	Republic Services of Salinas	\$1,604.16
468061	06/30/2023	Open	Rincon Consultants, Inc.	\$1,700.48

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468062	06/30/2023	Open	S & L Investments dba Salinas Valley ProSquad	\$1,862.44
468063	06/30/2023	Open	San Jose Motosport, Inc dba San Jose BMW	\$1,015.69
468064	06/30/2023	Open	San Lorenzo Lumber	\$809.72
468065	06/30/2023	Open	SettlementOne Screening Corporation dba PeopleFact	\$65.25
468066	06/30/2023	Open	Shawn Miguel Russell dba Russell Investigations	\$9,276.19
468067	06/30/2023	Open	Smith and Enright Landscaping	\$195,493.29
468068	06/30/2023	Open	Southern California Veterinary Dental Specialties	\$1,463.49
468069	06/30/2023	Open	SpeakWrite LLC	\$1,907.50
468070	06/30/2023	Open	Sport Supply Group Inc dba BSN Sports	\$564.31
468071	06/30/2023	Open	Stommel Inc dba Lehr	\$3,344.62
468072	06/30/2023	Open	Summit Uniform	\$4,902.19
468073	06/30/2023	Open	Sunstar Media	\$25.00
468074	06/30/2023	Open	T-Mobile USA	\$39.65
468075	06/30/2023	Open	Target Pest Control	\$325.00
468076	06/30/2023	Open	TechRx Technology Services Corporation	\$2,945.00
468077	06/30/2023	Open	Thales Consulting Inc	\$5,000.00
468078	06/30/2023	Open	Tri County Fire Protection	\$9.00
468079	06/30/2023	Open	U.S. Armor Corporation	\$983.28
468080	06/30/2023	Open	U.S. Bank National Association ND	\$4,956.83
468081	06/30/2023	Open	Valley Electric Motor Service	\$3,007.75
468082	06/30/2023	Open	Valley Saw Shop	\$403.44
468083	06/30/2023	Open	Vals Plumbing and Heating Inc	\$1,425.98
468084	06/30/2023	Open	Vegetable Growers Supply Company	\$4,485.46
468085	06/30/2023	Open	Verizon Wireless	\$271.79
468086	06/30/2023	Open	Verizon Wireless	\$614.59
468087	06/30/2023	Open	Verizon Wireless	\$3,687.13
468088	06/30/2023	Open	Voyager	\$998.19
468089	06/30/2023	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$4,830.95
468090	06/30/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$3,537.80
468091	06/30/2023	Open	Wallace Group A California Corporation	\$11,587.66
468092	06/30/2023	Open	WCAF, LLC dba Watsonville Ford	\$83.82
468093	06/30/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$7,725.80
468094	06/30/2023	Open	Western Systems, Incorporated	\$21,077.59
468095	06/30/2023	Open	Worldpac	\$1,765.21
468096	06/30/2023	Open	YWCA of Monterey County	\$5,666.33
468097	06/29/2023	Open	Adriana Robles	\$122.52
468098	06/29/2023	Open	Angeline Sickler	\$27.38
468099	06/29/2023	Open	Anthony Cardoza	\$22.77
468100	06/29/2023	Open	Heidi Niggemeyer	\$138.13
468101	06/29/2023	Open	Katherine Bonilla	\$32.45
468102	06/29/2023	Open	Kayleen Gomez	\$42.50
468103	06/29/2023	Open	Kristen Parker	\$192.00
468104	06/29/2023	Open	Michael Mutalipassi	\$1,389.73

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468105	06/29/2023	Open	Randy Casey	\$189.11
468106	06/29/2023	Open	Venissa Rosa	\$294.85
468107	07/11/2023	Open	Adriana Robles	\$499.00
468108	07/11/2023	Open	Andres Torres	\$82.75
468109	07/11/2023	Open	Christopher Webb	\$257.75
468110	07/11/2023	Open	City of Fresno	\$1,470.00
468111	07/11/2023	Open	Gabriel Gonzalez	\$220.75
468112	07/11/2023	Open	Gerardo Magana	\$220.75
468113	07/11/2023	Open	International Association for Property and Evidenc	\$345.00
468114	07/11/2023	Open	Jeff Alford	\$220.75
468115	07/11/2023	Open	John Murray	\$500.00
468116	07/11/2023	Open	Johnathan Flores	\$82.75
468117	07/11/2023	Open	Martina Byler	\$138.00
468118	07/11/2023	Open	Michael Batchelor	\$237.50
468119	07/11/2023	Open	Michael Rivera	\$237.50
468120	07/11/2023	Open	Obadiah Whitmore	\$82.75
468121	07/11/2023	Open	Steven Villaneda	\$82.75
468122	07/11/2023	Open	Ambag	\$24,969.73
468123	07/11/2023	Open	Business Oriented Software Solutions, Inc	\$14,066.80
468124	07/11/2023	Open	Cadence Team, Inc	\$13,425.00
468125	07/11/2023	Open	City Clerks Association of California	\$250.00
468126	07/11/2023	Open	City Clerks Association of California	\$250.00
468127	07/11/2023	Open	Costco Membership	\$120.00
468128	07/11/2023	Open	Intrado Life & Safety, Inc	\$4,230.00
468129	07/11/2023	Open	Office Depot Business Service Division	\$466.18
468130	07/18/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$246.48
468131	07/18/2023	Open	All Safe Security Alarm	\$105.00
468132	07/18/2023	Open	Alliant Insurance Services, Inc.	\$6,641.00
468133	07/18/2023	Open	Alliant Insurance Services, Inc.	\$4,737.00
468134	07/18/2023	Open	Alliant Insurance Services, Inc.	\$51,738.58
468135	07/18/2023	Open	Alliant Insurance Services, Inc.	\$20,224.00
468136	07/18/2023	Open	American Supply Company	\$353.15
468137	07/18/2023	Open	California Police Chief Association	\$155.00
468138	07/18/2023	Open	California Police Chief Association	\$2,188.00
468139	07/18/2023	Open	California Water Service	\$117.32
468140	07/18/2023	Open	Cintas	\$100.92
468141	07/18/2023	Open	Coast Automotive Warehouse Inc	\$222.41
468142	07/18/2023	Open	Comcast (Business)	\$572.32
468143	07/18/2023	Open	Commercial Truck Company	\$1,059.62
468144	07/18/2023	Open	County Of Monterey Auditor Controll	\$122,966.22
468145	07/18/2023	Open	CSC Of Salinas	\$22.28
468146	07/18/2023	Open	Davgp, Inc. dba Salinas Valley Tire	\$971.25
468147	07/18/2023	Open	Direct TV LLC	\$52.99

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468148	07/18/2023	Open	Efrain Contreras dba Century Metals, LLC	\$193.37
468149	07/18/2023	Open	Extra Space Management Inc	\$670.60
468150	07/18/2023	Open	First Alarm	\$1,305.51
468151	07/18/2023	Open	Folsom Lake Ford	\$533,788.30
468152	07/18/2023	Open	Golf Course Superintendents Assoc Of America	\$465.00
468153	07/18/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$458.58
468154	07/18/2023	Open	John E Arriaga Db J.E.A. and Associates	\$10,500.00
468155	07/18/2023	Open	Johnson Associates	\$76.42
468156	07/18/2023	Open	JT Hose & Fittings	\$237.63
468157	07/18/2023	Open	Kelly-Moore Paint Company	\$576.82
468158	07/18/2023	Open	Kimball Midwest	\$3,441.09
468159	07/18/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$651.00
468160	07/18/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$162.00
468161	07/18/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$546.00
468162	07/18/2023	Open	Monterey Bay Air Resources District	\$11,851.00
468163	07/18/2023	Open	Monterey Transfer and Storage Inc	\$101.50
468164	07/18/2023	Open	NetFile Inc	\$2,500.00
468165	07/18/2023	Open	Office Depot Business Service Division	\$729.33
468166	07/18/2023	Open	Public Risk, Innovation, Solutions, & Management	\$324,301.00
468167	07/18/2023	Open	Pure Water	\$338.75
468168	07/18/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$41.08
468169	07/18/2023	Open	RDO Equipment Company	\$1,561.34
468170	07/18/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$52.28
468171	07/18/2023	Open	Sentry Alarm System	\$409.70
468172	07/18/2023	Open	Southwest Chapter AAAE Db SWAAAE	\$95.00
468173	07/18/2023	Open	Southwest Chapter AAAE Db SWAAAE	\$95.00
468174	07/18/2023	Open	The Bakery Station LLC	\$140.66
468175	07/18/2023	Open	The Cima Companies Inc	\$1,209.20
468176	07/18/2023	Open	Transportation Agency for MOCO - TAMC	\$52,057.00
468177	07/18/2023	Open	United Site Services	\$375.10
468178	07/18/2023	Open	Unmanned Vehicle Technologies, LLC	\$34,892.15
468179	07/18/2023	Open	Vigilant Solutions, LLC	\$11,232.00
468180	07/18/2023	Open	Walmart c/o Capitol One	\$99.18
468181	07/18/2023	Open	WCAF, LLC dba Watsonville Ford	\$160.02
468182	07/18/2023	Open	Worldpac	\$29.64
468183	07/18/2023	Open	Austin Scaggs	\$242.50
468184	07/18/2023	Open	Brett Godown	\$139.75
468185	07/18/2023	Open	Cristina Gonzales	\$38.25
468186	07/18/2023	Open	Edwin Cruz	\$242.50
468187	07/18/2023	Open	Filemon Bobadilla	\$496.25
468188	07/18/2023	Open	Francisco Brambila	\$38.25
468189	07/18/2023	Open	Hilda Peralta	\$61.04
468190	07/18/2023	Open	Jose Arreola	\$23.33

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468191	07/18/2023	Open	Juan Jimenez	\$139.75
468192	07/18/2023	Open	Luis Ochoa	\$38.25
468193	07/18/2023	Open	Matthew Bates	\$27.00
468194	07/18/2023	Open	Michael Gomez	\$38.25
468195	07/18/2023	Open	Robert Miller	\$242.50
468196	07/18/2023	Open	Ryan Burk	\$496.25
468197	07/18/2023	Open	Timothy Makanani	\$496.25
468198	07/24/2023	Open	Dale Fors	\$6,730.86
468199	06/30/2023	Open	Ace Hardware	\$43.68
468200	06/30/2023	Open	Acme Car Wash (William Pierce Inc)	\$1,743.99
468201	06/30/2023	Open	Alameda Electrical Distributors	\$1,387.75
468202	06/30/2023	Open	Alco Water	\$4,972.57
468203	06/30/2023	Open	Amazon.Com	\$2,918.27
468204	06/30/2023	Open	American Traffic Solutions Inc.	\$6,735.63
468205	06/30/2023	Open	Analgesic Services Inc	\$172.50
468206	06/30/2023	Open	Anna Woods	\$132.89
468207	06/30/2023	Open	Arrowhead Forensics	\$46.76
468208	06/30/2023	Open	Asap Alisal Signs And Printing	\$13.82
468209	06/30/2023	Open	Assured Aggregates Company Inc	\$1,643.00
468210	06/30/2023	Open	AT&T Mobility	\$31.22
468211	06/30/2023	Open	Bear Electrical Solutions Inc	\$45,315.00
468212	06/30/2023	Open	BFS Landscape Architects	\$14,493.90
468213	06/30/2023	Open	Blancas Construction, Inc.	\$3,877.00
468214	06/30/2023	Open	Botach Inc.	\$2,574.64
468215	06/30/2023	Open	Bound Tree Medical	\$2,398.89
468216	06/30/2023	Open	Breakout Prison Outreach dba California Youth Outr	\$21,182.70
468217	06/30/2023	Open	BrightView Landscape Services, Inc	\$1,351.73
468218	06/30/2023	Open	Brodart Company	\$15.23
468219	06/30/2023	Open	Brownells Inc	\$149.06
468220	06/30/2023	Open	California Building Standards Commission	\$763.20
468221	06/30/2023	Open	California Towing and Transport	\$2,317.50
468222	06/30/2023	Open	California Water Service	\$1,239.53
468223	06/30/2023	Open	California Water Service	\$58,243.63
468224	06/30/2023	Open	CDW-G	\$527.39
468225	06/30/2023	Open	Central Coast Center For Independent	\$18,848.88
468226	06/30/2023	Open	Charlie D. Zarza	\$780.00
468227	06/30/2023	Open	Cintas	\$1,468.54
468228	06/30/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$4,014.67
468229	06/30/2023	Open	Community Homeless Solutions	\$19,087.80
468230	06/30/2023	Open	Community Human Services Project	\$16,330.31
468231	06/30/2023	Open	Condor Security Of America Inc	\$5,100.48
468232	06/30/2023	Open	Consolidated Electrical Distributors, Inc.	\$197.23
468233	06/30/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$36,108.50

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468234	06/30/2023	Open	David C. Mezzera	\$125.00
468235	06/30/2023	Open	Delcas Auto Collision Inc.	\$996.66
468236	06/30/2023	Open	Demco	\$2,352.44
468237	06/30/2023	Open	Discount School Supply	\$1,865.52
468238	06/30/2023	Open	Don Chapin Inc	\$2,143.93
468239	06/30/2023	Open	Downtown Streets, Inc	\$69,244.85
468240	06/30/2023	Open	East Bay Tire Company	\$509.55
468241	06/30/2023	Open	Ecology Action of Santa Cruz	\$10,199.59
468242	06/30/2023	Open	Eden Council for Hope and Opportunity	\$8,268.88
468243	06/30/2023	Open	Edilcia Perez dba Ella Fitness	\$256.75
468244	06/30/2023	Open	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$2,345.00
468245	06/30/2023	Open	El Pajaro Community Development Corp, Inc.	\$37,548.00
468246	06/30/2023	Open	Fastenal Company	\$4,749.40
468247	06/30/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$1,015.47
468248	06/30/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$2,835.15
468249	06/30/2023	Open	Glasswork by Design	\$380.00
468250	06/30/2023	Open	Goldfarb and Lipman	\$393.50
468251	06/30/2023	Open	Granite Construction Company	\$120,330.77
468252	06/30/2023	Open	Granite Rock Co	\$24,371.38
468253	06/30/2023	Open	Green Rubber Kennedy Ag	\$739.12
468254	06/30/2023	Open	Green Valley Industrial Supply	\$1,021.13
468255	06/30/2023	Open	Harris and Associates	\$13,936.50
468256	06/30/2023	Open	Ichelle Herrera	\$1,000.00
468257	06/30/2023	Open	Interim Inc	\$7,038.98
468258	06/30/2023	Open	Isaac Blum dba Integrated Armament Systems	\$2,005.60
468259	06/30/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$1,030.25
468260	06/30/2023	Open	Jan Roehl Db a Jan Roehl Consulting	\$1,975.00
468261	06/30/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$203.07
468262	06/30/2023	Open	Joaquin Vasquez Db a Rose Backflow Services	\$2,465.60
468263	06/30/2023	Open	Johnson Associates	\$98.27
468264	06/30/2023	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$811.18
468265	06/30/2023	Open	Karla's Janitorial & Suppliers, LLC	\$3,150.00
468266	06/30/2023	Open	Kelly-Moore Paint Company	\$313.22
468267	06/30/2023	Open	Kenneth R Hargis dba Hargis & Associates	\$20,056.18
468268	06/30/2023	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$3,083.60
468269	06/30/2023	Open	Kysmet Security & Patrol	\$22,036.00
468270	06/30/2023	Open	L.C. Action	\$471.23
468271	06/30/2023	Open	LAZ KARP Associates, LLC	\$42,622.82
468272	06/30/2023	Open	MainStay Funds	\$1,000,000.00
468273	06/30/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$1,560.73
468274	06/30/2023	Open	Monterey County Convention And Visitors Bureau	\$18,020.06
468275	06/30/2023	Open	Monterey County Health Department	\$281,207.04
468276	06/30/2023	Open	Monterey County Health Department	\$12,312.00

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468277	06/30/2023	Open	Monterey County Office of the District Attorney	\$701.75
468278	06/30/2023	Open	Monterey County Sheriffs Office	\$121,246.77
468279	06/30/2023	Open	Monterey One Water	\$8,697.01
468280	06/30/2023	Open	Monterey One Water	\$243.27
468281	06/30/2023	Open	Monterey One Water	\$8,672.03
468282	06/30/2023	Open	Monterey Transfer and Storage Inc	\$17.00
468283	06/30/2023	Open	MP Express	\$3,032.77
468284	06/30/2023	Open	New Image Landscape Company	\$150.00
468285	06/30/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$10,023.51
468286	06/30/2023	Open	Operation Freedom Paws	\$104.00
468287	06/30/2023	Open	Pacific Gas and Electric Company	\$8,515.78
468288	06/30/2023	Open	Pacific Gas and Electric Company	\$113,436.87
468289	06/30/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$375.00
468290	06/30/2023	Open	Peninsula Messenger, LLC	\$210.00
468291	06/30/2023	Open	PJ Trucking Academy LLC	\$500.00
468292	06/30/2023	Open	Place Works Inc	\$25,878.69
468293	06/30/2023	Open	Professional Police Supply, Inc dba Adamson Police	\$1,229.07
468294	06/30/2023	Open	Regional Government Services	\$79.55
468295	06/30/2023	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
468296	06/30/2023	Open	Rent-A-Fence.com, Inc	\$321.20
468297	06/30/2023	Open	Republic Services, Inc dba Allied Waste Services	\$1,933.30
468298	06/30/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$5,170.06
468299	06/30/2023	Open	Rincon Consultants, Inc.	\$4,386.00
468300	06/30/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$583.74
468301	06/30/2023	Open	Safe Life Defense	\$1,428.67
468302	06/30/2023	Open	Salinas Valley Solid Waste Authority	\$1,368.74
468303	06/30/2023	Open	San Lorenzo Lumber	\$1,817.12
468304	06/30/2023	Open	Scholastic Inc	\$3,075.01
468305	06/30/2023	Open	Shaw HR Consulting Inc	\$177.50
468306	06/30/2023	Open	Smith and Enright Landscaping	\$62,867.00
468307	06/30/2023	Open	Stommel Inc dba Lehr	\$649,996.60
468308	06/30/2023	Open	Sturdy Oil Company	\$61,456.76
468309	06/30/2023	Open	The Bank Of New York Mellon	\$3,970.00
468310	06/30/2023	Open	The Ed Jones Company, Incorporated	\$1,179.66
468311	06/30/2023	Open	The Pun Group, LLP	\$25,000.00
468312	06/30/2023	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$2,953.06
468313	06/30/2023	Open	U.S. Bank National Association ND	\$34,137.09
468314	06/30/2023	Open	Valley Saw Shop	\$655.45
468315	06/30/2023	Open	Vals Plumbing and Heating Inc	\$3,076.62
468316	06/30/2023	Open	Venissa Rosa Petty Cash Custodian	\$67.01
468317	06/30/2023	Open	Verizon Wireless	\$967.28
468318	06/30/2023	Open	Verizon Wireless	\$1,196.42
468319	06/30/2023	Open	Verizon Wireless	\$1,231.78

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468320	06/30/2023	Open	Verizon Wireless	\$2,693.01
468321	06/30/2023	Open	Verizon Wireless	\$1,081.10
468322	06/30/2023	Open	Verizon Wireless	\$5,119.41
468323	06/30/2023	Open	Veronica Tam And Associates Inc	\$5,837.50
468324	06/30/2023	Open	W W Grainger Inc	\$2,527.28
468325	06/30/2023	Open	W&M Marketing Group Inc dba B-Imprressed Branding	\$2,324.77
468326	06/30/2023	Open	Wallace Group A California Corporation	\$75,048.31
468327	07/25/2023	Open	Alvaro Villa	\$45.00
468328	07/25/2023	Open	Anthony Garcia	\$131.25
468329	07/25/2023	Open	David Chavez	\$45.00
468330	07/25/2023	Open	Isidoro Medrano	\$131.25
468331	07/25/2023	Open	John McNeil	\$107.25
468332	07/25/2023	Open	Jonathan Alonso	\$45.00
468333	07/25/2023	Open	Jose Fletes	\$131.25
468334	07/25/2023	Open	Pro K9 LLC	\$2,499.99
468335	07/25/2023	Open	Ruben Sanchez	\$107.25
468336	07/25/2023	Open	Stephen Craig	\$107.25
468337	07/25/2023	Open	Tanya Crawford	\$248.75
468338	07/25/2023	Open	Terry Milleman	\$45.00
468339	07/25/2023	Open	Jonathan Barnes	\$100.00
468340	07/25/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$3,028.02
468341	07/25/2023	Open	Alco Water	\$12,904.08
468342	07/25/2023	Open	All Safe Security Alarm	\$165.00
468343	07/25/2023	Open	Alliant Insurance Services, Inc.	\$1,430,933.75
468344	07/25/2023	Open	Amazon.Com	\$1,894.55
468345	07/25/2023	Open	American Planning Assoc	\$434.00
468346	07/25/2023	Open	American Planning Assoc	\$470.00
468347	07/25/2023	Open	American Planning Assoc	\$672.00
468348	07/25/2023	Open	American Textile and Supply Inc	\$1,674.30
468349	07/25/2023	Open	Aon Risk Insurance Services West, Inc.	\$3,363.00
468350	07/25/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,433.02
468351	07/25/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$29.91
468352	07/25/2023	Open	Asap Alisal Signs And Printing	\$48.34
468353	07/25/2023	Open	Authority for California Cities Excess Liability	\$2,377,247.00
468354	07/25/2023	Open	Aztec Software Associates, Inc.	\$14,025.00
468355	07/25/2023	Open	Bayside Oil II Inc.	\$292.50
468356	07/25/2023	Open	Brent DeBorde	\$88.75
468357	07/25/2023	Open	Bruce Bush	\$100.00
468358	07/25/2023	Open	Cadence Team, Inc	\$13,260.00
468359	07/25/2023	Open	Cal Line Equipment Company	\$550.10
468360	07/25/2023	Open	CALIFA Group	\$34,224.97
468361	07/25/2023	Open	California Towing and Transport	\$1,862.00
468362	07/25/2023	Open	Carlons Fire Extinguishers Inc	\$228.55



# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468363	07/25/2023	Open	Cassie McSorley	\$100.00
468364	07/25/2023	Open	CDW-G	\$20,798.61
468365	07/25/2023	Open	Chris Swinscoe	\$100.00
468366	07/25/2023	Open	Cintas	\$50.46
468367	07/25/2023	Open	Coast Automotive Warehouse Inc	\$506.07
468368	07/25/2023	Open	Comcast (Business)	\$577.26
468369	07/25/2023	Open	Complete Paperless Solutions, LLC	\$6,350.00
468370	07/25/2023	Open	Creative Empire, LLC dba Mango Languages	\$8,872.92
468371	07/25/2023	Open	CSC Of Salinas	\$98.49
468372	07/25/2023	Open	Dana Cornelison	\$100.00
468373	07/25/2023	Open	Daniel David Green	\$100.00
468374	07/25/2023	Open	Dave Shaw	\$100.00
468375	07/25/2023	Open	David L Crabill	\$100.00
468376	07/25/2023	Open	David Poulin	\$100.00
468377	07/25/2023	Open	DHT Inc dba Midas Auto Service	\$461.71
468378	07/25/2023	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$9,398.32
468379	07/25/2023	Open	Ernesto Sanchez	\$100.00
468380	07/25/2023	Open	First Alarm	\$1,073.43
468381	07/25/2023	Open	Gabriel Hernandez	\$100.00
468382	07/25/2023	Open	Glasswork by Design	\$1,835.40
468383	07/25/2023	Open	Granicus LLC	\$9,936.45
468384	07/25/2023	Open	Granicus LLC	\$35,272.13
468385	07/25/2023	Open	Heath Johnson	\$100.00
468386	07/25/2023	Open	Heidi Niggemeyer	\$310.89
468387	07/25/2023	Open	Henry Gomez	\$100.00
468388	07/25/2023	Open	ICMA	\$1,200.00
468389	07/25/2023	Open	ID Concepts LLC	\$1,074.82
468390	07/25/2023	Open	International Institute of Municipal Clerks	\$225.00
468391	07/25/2023	Open	International Institute of Municipal Clerks	\$15.00
468392	07/25/2023	Open	Interstate Battery System Inc	\$909.56
468393	07/25/2023	Open	Jacqueline Pacelli	\$100.00
468394	07/25/2023	Open	James Knowlton	\$100.00
468395	07/25/2023	Open	Jayson F. Cardinali dba Clean Brothers	\$5,022.00
468396	07/25/2023	Open	Jeff Gibson	\$100.00
468397	07/25/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$325.15
468398	07/25/2023	Open	Jesse Pinon	\$100.00
468399	07/25/2023	Open	John Wider	\$100.00
468400	07/25/2023	Open	Johnson Associates	\$158.03
468401	07/25/2023	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$1,155.87
468402	07/25/2023	Open	Jose Luis Corral dba Salinas Pizza	\$116.76
468403	07/25/2023	Open	Kimball Midwest	\$1,161.67
468404	07/25/2023	Open	L.A. Grinding Company, Inc	\$394.15
468405	07/25/2023	Open	Lance Miraco	\$100.00

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468406	07/25/2023	Open	Leon De Asis	\$2,000.00
468407	07/25/2023	Open	Mark Freedman	\$100.00
468408	07/25/2023	Open	Martin Persijn	\$100.00
468409	07/25/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$213.10
468410	07/25/2023	Open	Michael Groves	\$100.00
468411	07/25/2023	Open	MJF Automotive Partners Inc dba Cal Collision	\$4,575.98
468412	07/25/2023	Open	Monterey County Emergency Communications Dept	\$992,240.96
468413	07/25/2023	Open	Monterey County Health Department	\$534.75
468414	07/25/2023	Open	Monterey County Health Department	\$1,373.00
468415	07/25/2023	Open	Monterey Transfer and Storage Inc	\$390.00
468416	07/25/2023	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
468417	07/25/2023	Open	My Jeep	\$965.48
468418	07/25/2023	Open	National Community Development Association	\$1,545.00
468419	07/25/2023	Open	Office Depot Business Service Division	\$1,930.34
468420	07/25/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$976.84
468421	07/25/2023	Open	OpenGov Inc	\$3,300.00
468422	07/25/2023	Open	Oscar Dydasco	\$100.00
468423	07/25/2023	Open	Pacific Gas and Electric Company	\$117.94
468424	07/25/2023	Open	Pacific Library Partnership	\$11,641.00
468425	07/25/2023	Open	Pacific Truck Parts Inc	\$1,693.80
468426	07/25/2023	Open	Protel Communications, Inc dba Proteleses Corporat	\$147.44
468427	07/25/2023	Open	Pure Water	\$27.75
468428	07/25/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$47.00
468429	07/25/2023	Open	Republic Services of Salinas	\$1,566.30
468430	07/25/2023	Open	Ricky Williams	\$100.00
468431	07/25/2023	Open	Scott Myhre	\$100.00
468432	07/25/2023	Open	Scott Tyler	\$100.00
468433	07/25/2023	Open	Sentry Alarm System	\$714.00
468434	07/25/2023	Open	Sheldon Bryan	\$100.00
468435	07/25/2023	Open	Simon Jimenez	\$100.00
468436	07/25/2023	Open	Stanley Cooper	\$100.00
468437	07/25/2023	Open	Sturdy Oil Company	\$507.97
468438	07/25/2023	Open	Sunlite Auto Glass, Inc	\$170.00
468439	07/25/2023	Open	Suthided Livingston	\$100.00
468440	07/25/2023	Open	Suzanne Cottle-Gavalla	\$100.00
468441	07/25/2023	Open	Target Pest Control	\$280.00
468442	07/25/2023	Open	Ted Koch	\$100.00
468443	07/25/2023	Open	Tehama Golf Club LLC	\$800.00
468444	07/25/2023	Open	Terry Gerhardstein	\$100.00
468445	07/25/2023	Open	The Bank Of New York Mellon	\$1,000.00
468446	07/25/2023	Open	TK Elevator Corporation	\$1,086.35
468447	07/25/2023	Open	Todd Swinscoe	\$100.00
468448	07/25/2023	Open	Tri County Fire Protection	\$108.00

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468449	07/25/2023	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$210.00
468450	07/25/2023	Open	Valley Fabrication Inc	\$116.90
468451	07/25/2023	Open	Valley Trophies and Detectors	\$210.31
468452	07/25/2023	Open	Veritiv Operating Company Formerly xpedx	\$751.79
468453	07/25/2023	Open	Walmart c/o Capitol One	\$358.71
468454	07/25/2023	Open	Wasabi Holding, Inc dba Wasabi Technologies LLC	\$729.98
468455	07/25/2023	Open	WCAF, LLC dba Watsonville Ford	\$774.97
468456	07/25/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$3,399.57
468457	07/25/2023	Open	Worldpac	\$461.53
468458	07/25/2023	Open	GOFAR-Global Organization for Agricultural Robotic	\$15,000.00
468459	06/29/2023	Open	Jaskiart Bhardwaj	\$82.60
468460	06/29/2023	Open	Joyce Burnett	\$70.14
468461	06/30/2023	Open	4 Imprint	\$7,001.10
468462	06/30/2023	Open	Amazon.Com	\$50.12
468463	06/30/2023	Open	Ashley T. Martinez dba California Public Relations	\$8,742.35
468464	06/30/2023	Open	Assured Aggregates Company Inc	\$9,027.60
468465	06/30/2023	Open	Bear Electrical Solutions Inc	\$28,042.50
468466	06/30/2023	Open	Cal Risk Control Services, Inc	\$1,788.00
468467	06/30/2023	Open	Collin Mitchell	\$459.00
468468	06/30/2023	Open	Community Homeless Solutions	\$15,802.24
468469	06/30/2023	Open	CPS HR Consulting	\$3,265.00
468470	06/30/2023	Open	Craftwater Engineering, Inc	\$3,259.00
468471	06/30/2023	Open	Crowe Investments, LLC dba Marina Greens Mini	\$505.00
468472	06/30/2023	Open	CSG Consultants	\$3,678.75
468473	06/30/2023	Open	David Smith	\$459.00
468474	06/30/2023	Open	Demco	\$267.63
468475	06/30/2023	Open	Department Of Conservation	\$2,609.55
468476	06/30/2023	Open	Division Of The State Architect	\$424.40
468477	06/30/2023	Open	Ecology Action of Santa Cruz	\$44,308.28
468478	06/30/2023	Open	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$2,415.00
468479	06/30/2023	Open	EI Pajaro Community Development Corp, Inc.	\$7,118.00
468480	06/30/2023	Open	Fashion Streaks	\$2,752.01
468481	06/30/2023	Open	Fed Ex	\$23.87
468482	06/30/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$85.45
468483	06/30/2023	Open	G2Solutions, Inc	\$16.50
468484	06/30/2023	Open	Golden State Truck and Trailer Repair	\$4,636.79
468485	06/30/2023	Open	Griffin Structures, Inc	\$30,583.09
468486	06/30/2023	Open	Ingram Book Company	\$5,899.69
468487	06/30/2023	Open	Julian Avelino	\$48.00
468488	06/30/2023	Open	Kelly-Moore Paint Company	\$879.08
468489	06/30/2023	Open	Kurt Ashley dba Secure Solutions	\$2,400.00
468490	06/30/2023	Open	MCSI Water Systems Management	\$1,490.20
468491	06/30/2023	Open	Meals On Wheels of the Salinas Valley, Inc	\$700.00

# City of Salinas

## Payment Register

From Payment Date: 6/7/2023 - To Payment Date: 7/29/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
468492	06/30/2023	Open	Melissa Guilfoyle	\$59.49
468493	06/30/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$320.52
468494	06/30/2023	Open	Monterey Bay Analytical Services, Inc	\$2,246.00
468495	06/30/2023	Open	Monterey County Convention And Visitors Bureau	\$42,904.29
468496	06/30/2023	Open	Monterey County Health Department	\$11,513.21
468497	06/30/2023	Open	Monterey County Office of Education	\$31,250.00
468498	06/30/2023	Open	MP Express	\$690.06
468499	06/30/2023	Open	Municipal Resource Group LLC	\$562.50
468500	06/30/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$4,597.56
468501	06/30/2023	Open	Philip Gagnon	\$459.00
468502	06/30/2023	Open	Preferred Alliance Inc.	\$170.00
468503	06/30/2023	Open	Premier Builders, Inc.	\$59,140.16
468504	06/30/2023	Open	Rain For Rent	\$2,225.45
468505	06/30/2023	Open	Randazzo Enterprises, Inc.	\$310,593.00
468506	06/30/2023	Open	Salinas Valley Tourism And Visitors Bureau	\$26,168.15
468507	06/30/2023	Open	Same Day Shred	\$45.00
468508	06/30/2023	Open	San Lorenzo Lumber	\$864.32
468509	06/30/2023	Open	Sergio Ruiz	\$459.00
468510	06/30/2023	Open	Smart and Final Iris	\$504.39
468511	06/30/2023	Open	Smith and Enright Landscaping	\$4,040.00
468512	06/30/2023	Open	Sport Supply Group Inc dba BSN Sports	\$480.11
468513	06/30/2023	Open	Star Sanitation Services	\$163.24
468514	06/30/2023	Open	Tanya Crawford	\$1,000.00
468515	06/30/2023	Open	U.S. Bank National Association ND	\$7,219.70
468516	06/30/2023	Open	Urban Field Studio Oakland	\$19,802.23
468517	06/30/2023	Open	W W Grainger Inc	\$354.02
468518	06/30/2023	Open	Wallace Group A California Corporation	\$7,292.50
468519	06/30/2023	Open	Wilbur-Ellis Company	\$10,879.18
468520	06/30/2023	Open	YWCA of Monterey County	\$4,601.16
<b>Type Check Totals:</b>				<b>\$18,439,034.59</b>
<b>General Account - General Account Totals</b>				