

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471357	12/05/2023	Open	Anthony Rocha	\$159.54
471358	12/05/2023	Open	Curtis Jones	\$69.12
471389	12/05/2023	Open	2NDNATURE, LLC	\$63,492.09
471390	12/05/2023	Open	ACCO Engineered Systems, Inc dba Geo H Wilson Mech	\$3,791.45
471391	12/05/2023	Open	Ace Hardware	\$99.33
471392	12/05/2023	Open	Action Council of Monterey County, Inc.	\$1,188.00
471393	12/05/2023	Open	Agile Occupational Medicine PC	\$988.00
471394	12/05/2023	Open	Alameda Electrical Distributors	\$149.66
471396	12/05/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$320.76
471397	12/05/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$91.93
471398	12/05/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$257.31
471399	12/05/2023	Open	All Environmental, Inc dba AEI Consultants	\$3,200.00
471400	12/05/2023	Open	Amazon.Com	\$5,907.21
471401	12/05/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$1,084.48
471402	12/05/2023	Open	Analgesic Services Inc	\$92.50
471403	12/05/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$1,349.23
471404	12/05/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$29.90
471405	12/05/2023	Open	Assured Aggregates Company Inc	\$14,663.00
471406	12/05/2023	Open	AutoZone West Inc	\$58.80
471408	12/05/2023	Open	B & H Foto & Electronics Corp	\$269.98
471409	12/05/2023	Open	Best Best & Krieger LLP	\$3,000.00
471410	12/05/2023	Open	BFS Landscape Architects	\$4,433.28
471411	12/05/2023	Open	Blankinship & Associates, Inc.	\$2,456.25
471412	12/05/2023	Open	BNP Media dba Engineering News Record	\$149.99
471413	12/05/2023	Open	BrightView Landscape Services, Inc	\$1,053.46
471414	12/05/2023	Open	Brodart Company	\$203.67
471415	12/05/2023	Open	C & S Engineers, Inc.	\$34,813.95
471416	12/05/2023	Open	Cagwin & Dorward, LLC	\$1,033.00
471417	12/05/2023	Open	California Premier Restoration	\$4,005.00
471418	12/05/2023	Open	California Water Service	\$4,273.82
471419	12/05/2023	Open	Canon Financial Services Inc	\$157.71
471420	12/05/2023	Open	Canon Solutions America Inc	\$128.42
471421	12/05/2023	Open	Carollo Engineers, Inc	\$29,051.78
471422	12/05/2023	Open	Carollo Engineers, Inc	\$18,621.00
471423	12/05/2023	Open	Carollo Engineers, Inc	\$9,551.13
471424	12/05/2023	Open	Cars California Auto Repair of Salinas	\$2,768.32
471425	12/05/2023	Open	CDW Government LLC	\$460.19
471426	12/05/2023	Open	Central Coast Center For Independent	\$10,448.52
471427	12/05/2023	Open	Cintas	\$2,720.77
471428	12/05/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$97.50
471429	12/05/2023	Open	Coast Automotive Warehouse Inc	\$585.28
471430	12/05/2023	Open	Comcast	\$2,852.12

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471431	12/05/2023	Open	Comfort Control Heating and Sheet Metal	\$422.50
471432	12/05/2023	Open	Condor Security Of America Inc	\$5,578.67
471433	12/05/2023	Open	Consolidated Electrical Distributors, Inc.	\$100.64
471434	12/05/2023	Open	County of Monterey Information Technology Dept	\$16,827.77
471435	12/05/2023	Open	CSG Consultants	\$33,035.00
471436	12/05/2023	Open	Don Chapin Inc	\$2,619.69
471437	12/05/2023	Open	Downtown Streets, Inc	\$65,835.03
471438	12/05/2023	Open	E2 Consulting Engineers, Inc	\$40,889.00
471439	12/05/2023	Open	E2 Consulting Engineers, Inc	\$33,786.50
471440	12/05/2023	Open	E2 Consulting Engineers, Inc	\$2,672.50
471441	12/05/2023	Open	Earth Systems Pacific	\$4,482.50
471442	12/05/2023	Open	East Bay Tire Company	\$3,348.95
471443	12/05/2023	Open	Enhancesoft LLC	\$2,880.00
471444	12/05/2023	Open	Environmental Systems, Inc of Northern California	\$96,387.50
471445	12/05/2023	Open	Fastenal Company	\$463.05
471446	12/05/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$24.70
471447	12/05/2023	Open	Fifth Asset, Inc dba Debtbook	\$13,000.00
471448	12/05/2023	Open	Flock Group Inc dba Flock Safety	\$34,650.00
471449	12/05/2023	Open	Gold Star Motors dba Gold Star Buick GMC	\$655.39
471450	12/05/2023	Open	Golden State Truck and Trailer Repair	\$7,577.27
471451	12/05/2023	Open	Granite Construction Company	\$37,366.21
471452	12/05/2023	Open	Granite Rock Co	\$1,657.71
471453	12/05/2023	Open	Great West Equipment	\$396.35
471454	12/05/2023	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$4,248.12
471455	12/05/2023	Open	Grimco, Inc	\$9,996.38
471456	12/05/2023	Open	Harmony At Home	\$25,000.00
471457	12/05/2023	Open	HD Supply White Cap Construction Supply	\$325.68
471458	12/05/2023	Open	Hilda Garcia Petty Cash Custodian	\$19.52
471459	12/05/2023	Open	Home Depot Credit Services	\$5,208.98
471460	12/05/2023	Open	Hydro Turf	\$423.41
471461	12/05/2023	Open	Ingram Book Company	\$2,530.19
471462	12/05/2023	Open	Interstate Battery System Inc	\$902.58
471463	12/05/2023	Open	Iteris Inc	\$22,942.50
471464	12/05/2023	Open	Jan Roehl Dba Jan Roehl Consulting	\$2,725.00
471465	12/05/2023	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
471466	12/05/2023	Open	Johnson Associates	\$256.14
471467	12/05/2023	Open	Jon D Stocker	\$1,727.24
471468	12/05/2023	Open	Jose Luis Corral dba Salinas Pizza	\$84.00
471469	12/05/2023	Open	JT Hose & Fittings	\$136.65
471470	12/05/2023	Open	Kanco Inc. / Mighty Auto Parts	\$1,050.92
471471	12/05/2023	Open	Karla's Janitorial & Suppliers, LLC	\$3,050.00
471472	12/05/2023	Open	Kelly-Moore Paint Company	\$275.61

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471473	12/05/2023	Open	Kenneth R Hargis dba Hargis & Associates	\$10,000.00
471474	12/05/2023	Open	Kimball Midwest	\$2,226.27
471475	12/05/2023	Open	Kimley Horn And Assoc Inc	\$20,670.00
471476	12/05/2023	Open	Kronos Incorporated	\$160.00
471477	12/05/2023	Open	Kysmet Security & Patrol	\$7,497.00
471478	12/05/2023	Open	Laurel Conte dba Conte's Generator Services	\$9,997.96
471479	12/05/2023	Open	Lawson Products, Inc	\$552.27
471480	12/05/2023	Open	Lumen Tactical LLC dba Nitecore Store	\$2,680.04
471481	12/05/2023	Open	Martin Flores	\$40.00
471482	12/05/2023	Open	Meals On Wheels of the Salinas Valley, Inc	\$900.00
471483	12/05/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$857.17
471484	12/05/2023	Open	MJF Automotive Partners Inc dba Cal Collision	\$9,816.76
471485	12/05/2023	Open	MNS Engineers, Inc	\$1,457.50
471486	12/05/2023	Open	Monterey County Emergency Communications Dept	\$820,345.41
471487	12/05/2023	Open	Monterey County Health Department	\$5,102.94
471488	12/05/2023	Open	Monterey Sanitary Supply Inc Altius Medical	\$8,559.08
471489	12/05/2023	Open	Motion Picture Licensing Corporation	\$3,574.90
471490	12/05/2023	Open	MP Express	\$152.64
471491	12/05/2023	Open	MV Cheng & Associates Inc.	\$51,837.50
471492	12/05/2023	Open	My Jeep	\$28.32
471493	12/05/2023	Open	Natividad Medical Foundation	\$13,422.84
471494	12/05/2023	Open	Nixon-Egli Equipment Company	\$3,680.66
471495	12/05/2023	Open	Office Depot Business Service Division	\$1,343.22
471496	12/05/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$3,696.98
471497	12/05/2023	Open	Operation Freedom Paws	\$431.00
471498	12/05/2023	Open	Pacific Gas and Electric Company	\$4,944.17
471499	12/05/2023	Open	Pacific Truck Parts Inc	\$1,494.27
471500	12/05/2023	Open	Pape Machinery, Inc.	\$1,100.01
471501	12/05/2023	Open	Place Works Inc	\$23,941.97
471502	12/05/2023	Open	PLM Lender Services Inc	\$225.00
471503	12/05/2023	Open	Protel Communications, Inc dba Protelesis Corporat	\$151.75
471504	12/05/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$411.79
471505	12/05/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$74.37
471506	12/05/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$41.08
471507	12/05/2023	Open	Quinn Company	\$5.68
471508	12/05/2023	Open	Rancho Cielo Youth Center	\$11,819.27
471509	12/05/2023	Open	RDO Equipment Company	\$390.79
471510	12/05/2023	Open	Refrigeration Specialties	\$29.74
471511	12/05/2023	Open	Refrigeration Supplies Distributor	\$105.53
471512	12/05/2023	Open	Republic Services of Salinas	\$1,604.16
471513	12/05/2023	Open	Russell Auria Pest Control Services	\$515.00
471514	12/05/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$26.66

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471515	12/05/2023	Open	S & L Investments dba Salinas Valley ProSquad	\$14,033.86
471516	12/05/2023	Open	Safe Software Inc.	\$1,577.83
471517	12/05/2023	Open	Salinas Californian	\$468.25
471518	12/05/2023	Open	Salinas Valley Ford Inc	\$807.11
471519	12/05/2023	Open	San Diego Police Equipment Company	\$1,081.58
471520	12/05/2023	Open	San Jose Motosport, Inc dba San Jose BMW	\$2,916.43
471521	12/05/2023	Open	San Lorenzo Lumber	\$263.62
471522	12/05/2023	Open	Smith and Enright Landscaping	\$126,558.63
471523	12/05/2023	Open	Sonoma State University	\$75.00
471524	12/05/2023	Open	State of California Dept of Food & Agriculture	\$250.00
471525	12/05/2023	Open	State Water Resource Control Board	\$53,352.00
471526	12/05/2023	Open	Stommel Inc dba Lehr	\$1,559.25
471527	12/05/2023	Open	Sturdy Oil Company	\$3,970.72
471528	12/05/2023	Open	Summit Uniforms, LLC dba Summit Uniforms	\$627.82
471529	12/05/2023	Open	Target Pest Control	\$385.00
471530	12/05/2023	Open	The Bakery Station LLC	\$51.75
471531	12/05/2023	Open	The Ed Jones Company, Incorporated	\$570.00
471532	12/05/2023	Open	Tony Zuniga dba Tacos Don Beto	\$578.29
471533	12/05/2023	Open	Transportation Agency for MOCO - TAMC	\$51,426.56
471534	12/05/2023	Open	Tri County Fire Protection	\$933.10
471535	12/05/2023	Open	Twining, Inc	\$18,382.48
471536	12/05/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$3,425.00
471537	12/05/2023	Open	U.S. Bank National Association ND	\$46,622.92
471538	12/05/2023	Open	United Parcel Service	\$77.08
471539	12/05/2023	Open	United Site Services	\$375.10
471540	12/05/2023	Open	Urban Field Studio Oakland	\$13,038.43
471541	12/05/2023	Open	Valley Fabrication Inc	\$19.56
471542	12/05/2023	Open	Valley Saw Shop	\$152.86
471543	12/05/2023	Open	Venissa Rosa Petty Cash Custodian	\$63.73
471544	12/05/2023	Open	Verizon Wireless	\$3,877.58
471545	12/05/2023	Open	Verizon Wireless	\$1,208.69
471546	12/05/2023	Open	Verizon Wireless	\$93.02
471547	12/05/2023	Open	Veronica Tam And Associates Inc	\$9,782.50
471548	12/05/2023	Open	Vicky Sargent Petty Cash Custodian	\$217.03
471549	12/05/2023	Open	W W Grainger Inc	\$1,526.03
471550	12/05/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$712.50
471551	12/05/2023	Open	Wallace Group A California Corporation	\$65,383.27
471552	12/05/2023	Open	Walmart c/o Capitol One	\$1,011.65
471553	12/05/2023	Open	Wayne Boyer dba Motoport USA	\$2,596.46
471554	12/05/2023	Open	WCAF, LLC dba Watsonville Ford	\$2,219.29
471555	12/05/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$864.53
471556	12/05/2023	Open	Willdan Financial Services	\$1,200.00

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471557	12/05/2023	Open	Worldpac	\$652.98
471558	12/05/2023	Open	Erica Ramirez	\$40.00
471559	12/05/2023	Open	Gonzalo Orozco	\$1,318.08
471560	12/05/2023	Open	Kevin A Lommen	\$193.50
471561	12/05/2023	Open	Miguel Ruiz c/o Prestige Roofing LLC	\$176.60
471562	12/05/2023	Open	Sales Solution Inc. DBA Integratis	\$148.85
471563	12/05/2023	Open	William Weaver	\$130.99
471564	12/05/2023	Open	Alco Water	\$10,173.08
471565	12/05/2023	Open	Alco Water	\$13,007.60
471566	12/05/2023	Open	Alco Water	\$12,299.00
471567	12/05/2023	Open	Monterey County Tax Collector	\$4,690.76
471568	12/05/2023	Open	Monterey County Tax Collector	\$1,027.81
471570	12/05/2023	Open	Monterey County Tax Collector	\$3,656.59
471571	12/12/2023	Open	Alexis Mejia	\$207.05
471572	12/12/2023	Open	Carlos Rios	\$40.00
471573	12/12/2023	Open	Danny Warner	\$81.00
471574	12/12/2023	Open	Gabriel Gonzalez	\$213.00
471575	12/12/2023	Open	Gerardo Magana	\$213.00
471576	12/12/2023	Open	Kayshla Lopez	\$416.05
471577	12/12/2023	Open	Michael Batchelor	\$355.00
471578	12/12/2023	Open	Monica Flores-Ponce	\$416.05
471579	12/12/2023	Open	National Community Development Association	\$1,600.00
471580	12/12/2023	Open	Ramon Anzaldo	\$54.75
471581	12/12/2023	Open	2NDNATURE, LLC	\$22,043.43
471582	12/12/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$183.88
471583	12/12/2023	Open	Ace Hardware	\$18.11
471584	12/12/2023	Open	Acme Car Wash (William Pierce Inc)	\$1,483.08
471585	12/12/2023	Open	Alameda Electrical Distributors	\$447.48
471586	12/12/2023	Open	Alco Water	\$21.49
471587	12/12/2023	Open	Alco Water	\$9,362.94
471588	12/12/2023	Open	Allstar Fire Equipment Inc	\$102.15
471589	12/12/2023	Open	Amazon.Com	\$1,267.33
471590	12/12/2023	Open	American Supply Company	\$416.83
471591	12/12/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$1,061.92
471592	12/12/2023	Open	Analgesic Services Inc	\$547.50
471593	12/12/2023	Open	Andrea Weaghtington	\$500.04
471594	12/12/2023	Open	Andrew McLaughlin	\$100.00
471595	12/12/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$809.00
471596	12/12/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$29.90
471597	12/12/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$29.90
471598	12/12/2023	Open	Asap Alisal Signs And Printing	\$2,309.27
471599	12/12/2023	Open	B F T LP dba Pet Waste Eliminator	\$695.49

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471600	12/12/2023	Open	Bay Area Crime and Intelligence Analysts Assoc	\$60.00
471601	12/12/2023	Open	Benitez Security Services, Inc	\$54,807.00
471602	12/12/2023	Open	BKF Engineers	\$13,200.00
471603	12/12/2023	Open	Blancas Construction, Inc.	\$11,138.00
471604	12/12/2023	Open	Blankinship & Associates, Inc.	\$10,234.07
471605	12/12/2023	Open	Brent DeBorde	\$88.75
471606	12/12/2023	Open	Brodart Company	\$119.42
471607	12/12/2023	Open	Bruce Bush	\$100.00
471608	12/12/2023	Open	California Water Service	\$2,795.84
471609	12/12/2023	Open	California Water Service	\$50,286.55
471610	12/12/2023	Open	Catholic Charities of the Diocese of Monterey	\$11,652.15
471611	12/12/2023	Open	Charles Schwab & Co., Inc	\$19,479.00
471612	12/12/2023	Open	Chicago Title And Trust	\$457.00
471613	12/12/2023	Open	Chris Swinscoe	\$100.00
471614	12/12/2023	Open	Cintas	\$200.28
471615	12/12/2023	Open	Civica Law Group, APC	\$46,295.26
471616	12/12/2023	Open	Coast Automotive Warehouse Inc	\$242.79
471617	12/12/2023	Open	Comcast (Business)	\$572.32
471618	12/12/2023	Open	Comcast (Business)	\$54.11
471619	12/12/2023	Open	Comcast (Business)	\$354.90
471620	12/12/2023	Open	Comfort Control Heating and Sheet Metal	\$390.00
471621	12/12/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
471622	12/12/2023	Open	CSC Of Salinas	\$521.75
471623	12/12/2023	Open	Dana Cornelison	\$100.00
471624	12/12/2023	Open	Daniel David Green	\$100.00
471625	12/12/2023	Open	Dataflow Business Systems Inc	\$77.17
471626	12/12/2023	Open	Dave Shaw	\$100.00
471627	12/12/2023	Open	Davgp, Inc. dba Salinas Valley Tire	\$585.00
471628	12/12/2023	Open	David L Crabill	\$100.00
471629	12/12/2023	Open	David Poulin	\$100.00
471630	12/12/2023	Open	East Bay Tire Company	\$1,306.49
471631	12/12/2023	Open	Fashion Streaks	\$951.79
471632	12/12/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$359.88
471633	12/12/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,409.85
471634	12/12/2023	Open	First Alarm Wellness A Family Counseling Corporati	\$9,562.28
471635	12/12/2023	Open	Gabriel Hernandez	\$100.00
471636	12/12/2023	Open	Gavilan Printers LLC	\$987.02
471637	12/12/2023	Open	Golden State Truck and Trailer Repair	\$9,777.31
471638	12/12/2023	Open	Goldfarb and Lipman	\$3,441.00
471639	12/12/2023	Open	Granite Construction Company	\$1,551,911.33
471640	12/12/2023	Open	Granite Rock Co	\$2,715.30
471641	12/12/2023	Open	Heath Johnson	\$100.00



# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471642	12/12/2023	Open	Henry Gomez	\$100.00
471643	12/12/2023	Open	Hollister Honda	\$3,663.84
471644	12/12/2023	Open	Hydro Turf	\$287.98
471645	12/12/2023	Open	Ingram Book Company	\$7,867.51
471646	12/12/2023	Open	International Assoc of Chiefs of Police	\$190.00
471647	12/12/2023	Open	Interstate Battery System Inc	\$138.63
471648	12/12/2023	Open	Jacqueline Pacelli	\$100.00
471649	12/12/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$581.75
471650	12/12/2023	Open	James Bradley Blesso dba 2-Eleven Shields	\$750.90
471651	12/12/2023	Open	James Knowlton	\$100.00
471652	12/12/2023	Open	Jayson F. Cardinali dba Clean Brothers	\$4,860.00
471653	12/12/2023	Open	Jeff Gibson	\$100.00
471654	12/12/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$524.07
471655	12/12/2023	Open	Jesse Pinon	\$100.00
471656	12/12/2023	Open	John Wider	\$100.00
471657	12/12/2023	Open	Johnson Associates	\$63.26
471658	12/12/2023	Open	Jonathan Barnes	\$100.00
471659	12/12/2023	Open	JS Inc dba Steinbeck Lodge	\$650.00
471660	12/12/2023	Open	Kevin Skinner	\$100.00
471661	12/12/2023	Open	Kimball Midwest	\$1,337.79
471662	12/12/2023	Open	Kimley Horn And Assoc Inc	\$52,698.86
471663	12/12/2023	Open	Lance Miraco	\$100.00
471664	12/12/2023	Open	LexisNexis dba Coplogic, Inc.	\$15,978.68
471665	12/12/2023	Open	Liebert Cassidy Whitmore	\$3,950.00
471666	12/12/2023	Open	M3 Environmental Consulting	\$10,913.42
471667	12/12/2023	Open	Mark Freedman	\$100.00
471668	12/12/2023	Open	Mark43, Inc.	\$224,920.00
471669	12/12/2023	Open	Mauricio Cebada	\$200.00
471670	12/12/2023	Open	Meyers and Nave	\$6,909.00
471671	12/12/2023	Open	Michael Groves	\$100.00
471672	12/12/2023	Open	Michael Spencer dba Tire & Wheel World	\$814.48
471673	12/12/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$842.41
471674	12/12/2023	Open	MJ Communications, Inc	\$637.00
471675	12/12/2023	Open	MNS Engineers, Inc	\$16,903.58
471676	12/12/2023	Open	Monterey County Convention And Visitors Bureau	\$25,415.05
471677	12/12/2023	Open	Monterey County Health Department	\$777.00
471678	12/12/2023	Open	Monterey County Health Department	\$474,681.42
471679	12/12/2023	Open	Monterey County Weekly	\$321.75
471680	12/12/2023	Open	Monterey Transfer and Storage Inc	\$603.50
471681	12/12/2023	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
471682	12/12/2023	Open	Musson Theatrical Incorporated	\$863.08
471683	12/12/2023	Open	MV Cheng & Associates Inc.	\$40,293.75

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471684	12/12/2023	Open	My Jeep	\$1,036.26
471685	12/12/2023	Open	O'Reilly Auto Parts	\$603.92
471686	12/12/2023	Open	Office Depot Business Service Division	\$2,061.30
471687	12/12/2023	Open	Operation Freedom Paws	\$260.00
471688	12/12/2023	Open	Oscar Dydasco	\$100.00
471689	12/12/2023	Open	Pacific Gas and Electric Company	\$4,258.29
471690	12/12/2023	Open	Pacific Gas and Electric Company	\$18,691.89
471691	12/12/2023	Open	Pacific Truck Parts Inc	\$4,433.75
471692	12/12/2023	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$250.00
471693	12/12/2023	Open	Petsmart	\$533.34
471694	12/12/2023	Open	Plan It Software LLC	\$3,200.00
471695	12/12/2023	Open	Pure Water	\$28.75
471696	12/12/2023	Open	Quadient Finance USA, Inc dba NeoFunds/TotalFunds	\$1,742.53
471697	12/12/2023	Open	RELX Inc. dba LexisNexis, Division of RELX Inc.	\$982.25
471698	12/12/2023	Open	Richard Maldonado	\$100.00
471699	12/12/2023	Open	Ricky Williams	\$100.00
471700	12/12/2023	Open	Russell Auria Pest Control Services	\$170.00
471701	12/12/2023	Open	Salinas Valley Ford Inc	\$869.22
471702	12/12/2023	Open	Same Day Shred	\$77.50
471703	12/12/2023	Open	Scott Myhre	\$100.00
471704	12/12/2023	Open	Scott Tyler	\$100.00
471705	12/12/2023	Open	Sentry Alarm System	\$325.02
471706	12/12/2023	Open	Sheldon Bryan	\$100.00
471707	12/12/2023	Open	Simon Jimenez	\$100.00
471708	12/12/2023	Open	Simplot AB Retail Sub Inc	\$5,000.00
471709	12/12/2023	Open	Smart and Final Iris	\$2,175.14
471710	12/12/2023	Open	SpeakWrite LLC	\$2,046.68
471711	12/12/2023	Open	Stanley Cooper	\$100.00
471712	12/12/2023	Open	Stommel Inc dba Lehr	\$54,579.72
471713	12/12/2023	Open	Sturdy Oil Company	\$7,810.05
471714	12/12/2023	Open	Suthided Livingston	\$100.00
471715	12/12/2023	Open	Suzanne Cottle-Gavalla	\$100.00
471716	12/12/2023	Open	Target Pest Control	\$175.00
471717	12/12/2023	Open	TechRx Technology Services Corporation	\$5,842.50
471718	12/12/2023	Open	Ted Koch	\$100.00
471719	12/12/2023	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$49,950.18
471720	12/12/2023	Open	Tehama Golf Club LLC	\$800.00
471721	12/12/2023	Open	Terry Gerhardstein	\$100.00
471722	12/12/2023	Open	The Bank Of New York Mellon	\$1,500.00
471723	12/12/2023	Open	The Ed Jones Company, Incorporated	\$403.22
471724	12/12/2023	Open	The Recorder	\$749.22
471725	12/12/2023	Open	Thomson-West/Barclays	\$1,117.09



# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471726	12/12/2023	Open	Todd Swinscoe	\$100.00
471727	12/12/2023	Open	Tri County Fire Protection	\$275.73
471728	12/12/2023	Open	U.S. Armor Corporation	\$2,075.94
471729	12/12/2023	Open	U.S. Bank National Association ND	\$15,478.01
471730	12/12/2023	Open	United Parcel Service	\$74.96
471731	12/12/2023	Open	V & S Auto Care, Inc. dba One Stop Auto Care	\$75.00
471732	12/12/2023	Open	Valley Saw Shop	\$385.49
471733	12/12/2023	Open	Verizon Wireless	\$620.86
471734	12/12/2023	Open	Verizon Wireless	\$3,689.25
471735	12/12/2023	Open	Verizon Wireless	\$449.42
471736	12/12/2023	Open	Vicky Sargent Petty Cash Custodian	\$271.64
471737	12/12/2023	Open	Voyager	\$1,247.70
471738	12/12/2023	Open	W W Grainger Inc	\$382.75
471739	12/12/2023	Open	Wallace Group A California Corporation	\$2,311.00
471740	12/12/2023	Open	Walmart c/o Capitol One	\$2,153.86
471741	12/12/2023	Open	WCAF, LLC dba Watsonville Ford	\$627.72
471742	12/12/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$2,108.08
471743	12/12/2023	Open	Willdan Financial Services	\$1,750.00
471744	12/12/2023	Open	Worldpac	\$1,632.39
471745	12/12/2023	Open	Gabriela Delgadillo	\$17.95
471746	12/12/2023	Open	Rosa's Cleaning Service	\$50.00
471747	12/19/2023	Open	Andres Torres	\$82.79
471748	12/19/2023	Open	Brianda Palacios	\$455.75
471749	12/19/2023	Open	City of Fresno	\$400.00
471750	12/19/2023	Open	Evelia Marr	\$168.50
471751	12/19/2023	Open	Gregory Hurst	\$312.50
471752	12/19/2023	Open	Henry Martinez	\$141.48
471753	12/19/2023	Open	Jared Reyes	\$220.50
471754	12/19/2023	Open	Juliane Sharpe	\$605.96
471755	12/19/2023	Open	Stephen Craig	\$155.25
471756	12/19/2023	Open	Steven Hoyte	\$75.00
471757	12/19/2023	Open	Thomas Melia	\$312.50
471758	12/19/2023	Open	American River College	\$193.00
471759	12/19/2023	Open	California Fire Prevention Institute	\$650.00
471760	12/19/2023	Open	Contra Costa County Sheriff's Department	\$529.00
471761	12/19/2023	Open	Tri-Tech Forensics, Inc.	\$1,884.00
471762	12/19/2023	Open	Tri-Tech Forensics, Inc.	\$3,008.00
471763	12/19/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$492.00
471764	12/19/2023	Open	Ace Hardware	\$395.45
471765	12/19/2023	Open	Alco Water	\$1,128.64
471766	12/19/2023	Open	Alco Water	\$10,301.41
471767	12/19/2023	Open	Amazon.Com	\$1,624.10

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471768	12/19/2023	Open	American Supply Company	\$1,737.51
471769	12/19/2023	Open	American Traffic Solutions Inc.	\$11,902.78
471770	12/19/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$381.92
471771	12/19/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$719.41
471772	12/19/2023	Open	Arrowhead Forensics	\$58.42
471773	12/19/2023	Open	Asap Alisal Signs And Printing	\$13.82
471774	12/19/2023	Open	AT and T	\$161.31
471775	12/19/2023	Open	AT&T Mobility	\$7.30
471776	12/19/2023	Open	AT&T Mobility	\$21.99
471777	12/19/2023	Open	AT&T Mobility	\$925.00
471778	12/19/2023	Open	AT&T Mobility	\$141.77
471779	12/19/2023	Open	Autoprises 1 Inc dba Salinas Auto Center	\$250.00
471780	12/19/2023	Open	AutoZone West Inc	\$1,027.48
471781	12/19/2023	Open	Avolve Software Corp	\$101,160.00
471782	12/19/2023	Open	Axos Clearing, LLC	\$43,648.66
471783	12/19/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$167.51
471784	12/19/2023	Open	Bauer Compressors Inc	\$133.75
471785	12/19/2023	Open	Bear Electrical Solutions Inc	\$4,590.00
471786	12/19/2023	Open	Benjamin Majewski	\$34.00
471787	12/19/2023	Open	BFS Landscape Architects	\$5,325.00
471788	12/19/2023	Open	BrightView Landscape Services, Inc	\$748.22
471789	12/19/2023	Open	Brownells Inc	\$30.54
471790	12/19/2023	Open	California Towing and Transport	\$125.00
471791	12/19/2023	Open	California Water Service	\$316.15
471792	12/19/2023	Open	Canine Development Group Inc dba PACKTRACK	\$280.00
471793	12/19/2023	Open	CDW Government LLC	\$3,696.75
471794	12/19/2023	Open	Cellebrite USA Corp	\$8,024.41
471795	12/19/2023	Open	Central Coast YMCA	\$14,121.00
471796	12/19/2023	Open	Chicago Title And Trust	\$500.00
471797	12/19/2023	Open	Cintas	\$2,938.80
471798	12/19/2023	Open	Coast Automotive Warehouse Inc	\$9.42
471799	12/19/2023	Open	Comcast (Business)	\$177.73
471800	12/19/2023	Open	Condor Security Of America Inc	\$4,144.14
471801	12/19/2023	Open	Consolidated Electrical Distributors, Inc.	\$92.29
471802	12/19/2023	Open	Covanta Stanislaus	\$404.15
471803	12/19/2023	Open	CSC Of Salinas	\$11.05
471804	12/19/2023	Open	CSG Consultants	\$119,951.59
471805	12/19/2023	Open	Curtis Eismann dba Truck Top & Accessory Shop	\$3,105.82
471806	12/19/2023	Open	Demco	\$535.89
471807	12/19/2023	Open	Direct TV LLC	\$59.24
471808	12/19/2023	Open	Don Chapin Inc	\$85.00
471809	12/19/2023	Open	Downtown Streets, Inc	\$6,276.25

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471810	12/19/2023	Open	Duraid Mohammed dba HA Construction	\$36,226.78
471811	12/19/2023	Open	E2 Consulting Engineers, Inc	\$32,134.25
471812	12/19/2023	Open	East Bay Tire Company	\$725.81
471813	12/19/2023	Open	Elani Trejo Petty Cash	\$45.63
471814	12/19/2023	Open	EMC Planning Group Inc	\$105,799.77
471815	12/19/2023	Open	Environmental Systems, Inc of Northern California	\$18,296.13
471816	12/19/2023	Open	Evident	\$510.55
471817	12/19/2023	Open	FarrWest Environmental Supply, Inc	\$303.43
471818	12/19/2023	Open	Fastenal Company	\$2,227.39
471819	12/19/2023	Open	Filipino Community Club of Salinas Vly Foundation	\$2,367.40
471820	12/19/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$5,711.80
471821	12/19/2023	Open	G2Solutions, Inc	\$6.75
471822	12/19/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$49.02
471823	12/19/2023	Open	Granite Rock Co	\$4,372.92
471824	12/19/2023	Open	Green Rubber Kennedy Ag	\$567.97
471825	12/19/2023	Open	Griffin Structures, Inc	\$43,881.11
471826	12/19/2023	Open	Griffin Structures, Inc	\$76,720.13
471827	12/19/2023	Open	Griffin Structures, Inc	\$88,358.52
471828	12/19/2023	Open	Harmony At Home	\$10,000.00
471829	12/19/2023	Open	Herc Rentals Inc.	\$7,648.75
471830	12/19/2023	Open	Homer T Hayward Lumber Co dba Hayward Lumber	\$797.09
471831	12/19/2023	Open	Honeywell Analytics Distribution	\$950.00
471832	12/19/2023	Open	Hope Services	\$2,730.00
471833	12/19/2023	Open	Interactive Data, LLC dba IDI	\$153.00
471834	12/19/2023	Open	Interstate Battery System Inc	\$1,053.25
471835	12/19/2023	Open	Jan Roehl Db a Jan Roehl Consulting	\$225.00
471836	12/19/2023	Open	JJR Construction Inc	\$696,233.55
471837	12/19/2023	Open	Johnson & Cody Electric Inc dba State Electric Gen	\$4,040.86
471838	12/19/2023	Open	Johnson Associates	\$151.37
471839	12/19/2023	Open	Johnson Electronics	\$168.00
471840	12/19/2023	Open	Kimball Midwest	\$543.11
471841	12/19/2023	Open	Kurt Ashley dba Secure Solutions	\$1,812.28
471842	12/19/2023	Open	Kysmet Security & Patrol	\$7,693.00
471843	12/19/2023	Open	Law Enforcement Psychological Services	\$2,250.00
471844	12/19/2023	Open	Lawson Products, Inc	\$286.91
471845	12/19/2023	Open	Leon De Asis	\$2,000.00
471846	12/19/2023	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$152.80
471847	12/19/2023	Open	Maria Hernandez	\$3,600.00
471848	12/19/2023	Open	MBS Business Systems	\$323.21
471849	12/19/2023	Open	MCSI Water Systems Management	\$521.31
471850	12/19/2023	Open	Monterey County The Herald	\$139.18
471851	12/19/2023	Open	Monterey County The Herald	\$2,817.84

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471852	12/19/2023	Open	Monterey Environmental Solutions and Services	\$17,380.00
471853	12/19/2023	Open	Monterey One Water	\$7,215.42
471854	12/19/2023	Open	Motorola Solutions, Inc	\$11,027.69
471855	12/19/2023	Open	My Jeep	\$89.07
471856	12/19/2023	Open	New Image Landscape Company	\$150.00
471857	12/19/2023	Open	O'Reilly Auto Parts	\$1,035.69
471858	12/19/2023	Open	Office Depot Business Service Division	\$577.79
471859	12/19/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$3,377.56
471860	12/19/2023	Open	Online Web Services US, Inc	\$4,741.00
471861	12/19/2023	Open	Pacific Gas and Electric Company	\$6,069.89
471862	12/19/2023	Open	Pacific Gas and Electric Company	\$119,235.31
471863	12/19/2023	Open	Pacific Truck Parts Inc	\$51.78
471864	12/19/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$3,770.00
471865	12/19/2023	Open	Petsmart	\$690.87
471866	12/19/2023	Open	PJ Trucking Academy LLC	\$2,500.00
471867	12/19/2023	Open	Place Works Inc	\$22,052.42
471868	12/19/2023	Open	Pryor Learning Solutions Inc dba Fred Pryor Semina	\$498.00
471869	12/19/2023	Open	Public Risk, Innovation, Solutions, & Management	\$19,511.00
471870	12/19/2023	Open	Pure Water	\$377.25
471871	12/19/2023	Open	Rain For Rent	\$2,228.90
471872	12/19/2023	Open	Republic Services of Salinas	\$1,899.33
471873	12/19/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$31.44
471874	12/19/2023	Open	Robert Durst	\$4,428.36
471875	12/19/2023	Open	Rocket Software, Inc	\$8,558.00
471876	12/19/2023	Open	RRM Design Group, A California Corp dba RRM Design	\$19,267.00
471877	12/19/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$70.00
471878	12/19/2023	Open	Salinas Valley Ford Inc	\$1,546.68
471879	12/19/2023	Open	Salinas Valley Roofing Company	\$41,372.00
471880	12/19/2023	Open	Same Day Shred	\$45.00
471881	12/19/2023	Open	Samuel Jenkinson dba Jenkinson & Sala Family Xmas	\$100.00
471882	12/19/2023	Open	San Lorenzo Lumber	\$178.47
471883	12/19/2023	Open	Sentry Alarm System	\$270.33
471884	12/19/2023	Open	Smart and Final Iris	\$262.30
471885	12/19/2023	Open	SoundThinking, Inc	\$490,000.00
471886	12/19/2023	Open	State of California Dept of Industrial Relations	\$246,195.69
471887	12/19/2023	Open	Sturdy Oil Company	\$56,157.43
471888	12/19/2023	Open	Summit Uniforms, LLC dba Summit Uniforms	\$4,298.77
471889	12/19/2023	Open	Sunstar Media	\$25.00
471890	12/19/2023	Open	SWRCB Accounting Office	\$42,262.00
471891	12/19/2023	Open	T-Mobile USA	\$39.65
471892	12/19/2023	Open	Target Pest Control	\$545.00
471893	12/19/2023	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$5,219.78

# City of Salinas

## Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 1/1/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
471894	12/19/2023	Open	Tri County Fire Protection	\$1,131.59
471895	12/19/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$448.48
471896	12/19/2023	Open	U.S. Bank National Association ND	\$13,952.10
471897	12/19/2023	Open	Uline, Inc	\$391.70
471898	12/19/2023	Open	Urban Field Studio Oakland	\$36,800.47
471899	12/19/2023	Open	Valley Saw Shop	\$7,417.99
471900	12/19/2023	Open	Vegetable Growers Supply Company	\$1,201.91
471901	12/19/2023	Open	VendNovation LLC	\$669.00
471902	12/19/2023	Open	Verizon Wireless	\$3,989.13
471903	12/19/2023	Open	Verizon Wireless	\$234.11
471904	12/19/2023	Open	Verizon Wireless	\$630.24
471905	12/19/2023	Open	Verizon Wireless	\$509.08
471906	12/19/2023	Open	Verizon Wireless	\$2,725.93
471907	12/19/2023	Open	W W Grainger Inc	\$6,080.07
471908	12/19/2023	Open	Walmart c/o Capitol One	\$1,984.50
471909	12/19/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$4,877.24
471910	12/19/2023	Open	Worldpac	\$109.04
471911	12/19/2023	Open	YWCA of Monterey County	\$4,391.95
471912	12/19/2023	Open	California Association of Directors of Activities	\$283.46
471913	12/19/2023	Open	Carlos Espinoza	\$40.00
471914	12/19/2023	Open	Carlos Ramirez & Maria Tapia	\$100.00
471915	12/19/2023	Open	Evangeline Termaine	\$8.38
471916	12/19/2023	Open	Fountain of Beauty	\$71.07
471917	12/19/2023	Open	Liliana Gil-Ramirez	\$438.12
471918	12/19/2023	Open	Linda Santos & Raymond Clement Santos Jr	\$100.00
471919	12/19/2023	Open	Ralph Marbach	\$100.00
<b>Type Check Totals:</b>				<b>\$7,967,864.33</b>
<b>General Account - General Account Totals</b>				