

City of Salinas

Payment Register

From Payment Date: 5/10/2023 - To Payment Date: 6/6/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466669	05/16/2023	Open	Alejandro Zamora	\$163.50
466670	05/16/2023	Open	Alexis Mejia	\$257.10
466671	05/16/2023	Open	Edwin Cruz	\$260.00
466672	05/16/2023	Open	Jose Arreola	\$1,235.12
466673	05/16/2023	Open	Kimbley Craig	\$1,667.10
466674	05/16/2023	Open	Michael Rivera	\$237.50
466676	05/16/2023	Open	Tanya Crawford	\$90.00
466677	05/16/2023	Open	San Mateo County Sheriff's Office	\$600.00
466678	05/16/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$31.55
466679	05/16/2023	Open	Ace Hardware	\$928.61
466680	05/16/2023	Open	Acme Car Wash (William Pierce Inc)	\$1,857.49
466681	05/16/2023	Open	Aerial and Crane Experts, Inc	\$2,180.00
466682	05/16/2023	Open	Alco Water	\$6,430.12
466683	05/16/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$87.13
466684	05/16/2023	Open	Amazon.Com	\$4,521.68
466685	05/16/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$591.22
466686	05/16/2023	Open	AP Triton, LLC	\$13,571.60
466687	05/16/2023	Open	Asap Alisal Signs And Printing	\$47.85
466688	05/16/2023	Open	Ashley T. Martinez dba California Public Relations	\$4,590.00
466689	05/16/2023	Open	Assured Aggregates Company Inc	\$1,201.25
466690	05/16/2023	Open	AT&T Mobility	\$21.99
466691	05/16/2023	Open	AT&T Mobility	\$120.89
466692	05/16/2023	Open	Avolve Software Corp	\$1,215.00
466693	05/16/2023	Open	Blancas Construction, Inc.	\$14,872.00
466694	05/16/2023	Open	Ca State Univ., Stanislaus dba Parking Mgmt Bureau	\$470.00
466695	05/16/2023	Open	Cadence Team, Inc	\$169,069.81
466696	05/16/2023	Open	Cagwin & Dorward, LLC	\$1,003.00
466697	05/16/2023	Open	California Marine Sanctuary Foundation	\$32,641.16
466698	05/16/2023	Open	California Towing and Transport	\$125.00
466699	05/16/2023	Open	California Water Service	\$1,195.88
466700	05/16/2023	Open	California Water Service	\$15,756.16
466701	05/16/2023	Open	Canon Solutions America Inc	\$173.58
466702	05/16/2023	Open	CDW-G	\$9,633.46
466703	05/16/2023	Open	Central Coast Systems Inc	\$105.00
466704	05/16/2023	Open	Chelsea Protasio	\$1,966.43
466705	05/16/2023	Open	Cintas	\$50.46
466706	05/16/2023	Open	Civica Law Group, APC	\$674.80
466707	05/16/2023	Open	Comcast (Business)	\$259.90
466708	05/16/2023	Open	Comcast (Business)	\$167.73
466709	05/16/2023	Open	Comcast (Business)	\$582.32
466710	05/16/2023	Open	Consolidated Electrical Distributors, Inc.	\$369.27
466711	05/16/2023	Open	Copymat	\$255.01
466712	05/16/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
466713	05/16/2023	Open	Craftwater Engineering, Inc	\$9,458.90
466714	05/16/2023	Open	Cristina Sifuentes	\$120.66
466715	05/16/2023	Open	Dataflow Business Systems Inc	\$96.73
466716	05/16/2023	Open	Discount School Supply	\$283.19
466717	05/16/2023	Open	Docks and Doors LLC	\$597.40
466718	05/16/2023	Open	East Bay Tire Company	\$1,118.30
466719	05/16/2023	Open	El Pajaro Community Development Corp, Inc.	\$13,487.50
466720	05/16/2023	Open	Evident	\$920.30
466721	05/16/2023	Open	Fastenal Company	\$27.55
466722	05/16/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$122.94

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General Account - General Account				
<u>Check</u>				
466723	05/16/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,239.50
466724	05/16/2023	Open	Granite Rock Co	\$458.85
466725	05/16/2023	Open	Green Rubber Kennedy Ag	\$48.16
466726	05/16/2023	Open	Greens Camera Shop	\$23.00
466727	05/16/2023	Open	Griffin Structures, Inc	\$74,705.54
466728	05/16/2023	Open	Harris and Associates	\$9,620.00
466729	05/16/2023	Open	Heather A Hardee dba Hardee Polygraph Services	\$1,775.00
466730	05/16/2023	Open	Herc Rentals Inc.	\$776.78
466731	05/16/2023	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$4,500.00
466732	05/16/2023	Open	Hydro Turf	\$221.30
466733	05/16/2023	Open	Ingram Book Company	\$3,118.81
466734	05/16/2023	Open	Interactive Data, LLC dba IDI	\$143.00
466735	05/16/2023	Open	Interstate Battery System Inc	\$263.49
466736	05/16/2023	Open	Iran Pacheco Camacho dba Tacos Pacheco	\$2,250.00
466737	05/16/2023	Open	Jahaira Paola Navarro dba Dance Into Fitness with	\$845.00
466738	05/16/2023	Open	Johnson Electronics	\$135.72
466739	05/16/2023	Open	Jose Reyes dba The Tint Shop	\$1,000.00
466740	05/16/2023	Open	JT Hose & Fittings	\$43.16
466741	05/16/2023	Open	Kelly-Moore Paint Company	\$217.66
466742	05/16/2023	Open	Kimball Midwest	\$409.81
466743	05/16/2023	Open	Kurt Ashley dba Secure Solutions	\$6,002.88
466744	05/16/2023	Open	L.N. Curtis & Sons	\$6,595.30
466745	05/16/2023	Open	Law Enforcement Psychological Services	\$900.00
466746	05/16/2023	Open	Life Assist	\$867.90
466747	05/16/2023	Open	Lilia Gomez dba More Than A Haircut	\$4,853.93
466748	05/16/2023	Open	Long Valley Leasing	\$815.11
466749	05/16/2023	Open	Medtech Forensics Inc	\$878.00
466750	05/16/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$424.28
466751	05/16/2023	Open	Mission Communications, LLC	\$957.60
466752	05/16/2023	Open	MJ Communications, Inc	\$4,318.71
466753	05/16/2023	Open	Monterey County Health Department	\$3,461.25
466754	05/16/2023	Open	Monterey County Water Resources Agency	\$16,120.00
466755	05/16/2023	Open	Monterey County Weekly	\$594.00
466756	05/16/2023	Open	Monterey One Water	\$8,672.03
466757	05/16/2023	Open	Monterey One Water	\$285.32
466758	05/16/2023	Open	Monterey Transfer and Storage Inc	\$390.00
466759	05/16/2023	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
466760	05/16/2023	Open	MV Cheng & Associates Inc.	\$16,037.50
466761	05/16/2023	Open	My Chevrolet	\$153.89
466762	05/16/2023	Open	My Jeep	\$731.46
466763	05/16/2023	Open	New Image Landscape Company	\$150.00
466764	05/16/2023	Open	O'Reilly Auto Parts	\$43.17
466765	05/16/2023	Open	Office Depot Business Service Division	\$2,322.73
466766	05/16/2023	Open	Pacific Gas and Electric Company	\$3,617.26
466767	05/16/2023	Open	Pacific Truck Parts Inc	\$546.08
466768	05/16/2023	Open	Partners For Peace	\$35,742.23
466769	05/16/2023	Open	Paul Fenwick	\$250.00
466770	05/16/2023	Open	Petsmart	\$990.76
466771	05/16/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$2,747.00
466772	05/16/2023	Open	Poly Parachute, Inc dba Always Under Pressure	\$323.64
466773	05/16/2023	Open	Pure Gold Forensics, Inc	\$1,295.00
466774	05/16/2023	Open	Pure Water	\$56.50
466775	05/16/2023	Open	Quinn Company	\$204.98

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General Account - General Account				
<u>Check</u>				
466776	05/16/2023	Open	Republic Services of Salinas	\$1,267.99
466777	05/16/2023	Open	Rincon Consultants, Inc.	\$4,691.25
466778	05/16/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$372.11
466779	05/16/2023	Open	Safeguard Business Systems Inc dba Rapid Printing	\$5,162.14
466780	05/16/2023	Open	Salinas Urgent Care Doctors On Duty	\$866.50
466781	05/16/2023	Open	Salvador Vargas	\$125.00
466782	05/16/2023	Open	San Lorenzo Lumber	\$294.65
466783	05/16/2023	Open	SettlementOne Screening Corporation dba PeopleFact	\$13.05
466784	05/16/2023	Open	Shaw HR Consulting Inc	\$565.00
466785	05/16/2023	Open	Shawn Miguel Russell dba Russell Investigations	\$5,297.24
466786	05/16/2023	Open	Sturdy Oil Company	\$919.42
466787	05/16/2023	Open	Summit Uniform	\$983.28
466788	05/16/2023	Open	Sunstar Media	\$25.00
466789	05/16/2023	Open	T-Mobile USA	\$75.00
466790	05/16/2023	Open	Target Pest Control	\$125.00
466791	05/16/2023	Open	Tiffanys Body Shop	\$1,132.09
466792	05/16/2023	Open	Tovar Strategies, Inc dba TMD Creative	\$1,500.00
466793	05/16/2023	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$86,658.39
466794	05/16/2023	Open	U.S. Armor Corporation	\$1,966.56
466795	05/16/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
466796	05/16/2023	Open	U.S. Bank National Association ND	\$41,436.56
466797	05/16/2023	Open	United Parcel Service	\$46.53
466798	05/16/2023	Open	United Site Services	\$375.10
466799	05/16/2023	Open	Valley Trophies and Detectors	\$636.38
466800	05/16/2023	Open	Vals Plumbing and Heating Inc	\$1,699.32
466801	05/16/2023	Open	Veritiv Operating Company Formerly xpedx	\$22.94
466802	05/16/2023	Open	Verizon Wireless	\$1,451.35
466803	05/16/2023	Open	Verizon Wireless	\$4,585.77
466804	05/16/2023	Open	Verizon Wireless	\$754.75
466805	05/16/2023	Open	Verizon Wireless	\$7,278.25
466806	05/16/2023	Open	Vision Service Plan	\$462.20
466807	05/16/2023	Open	Voyager	\$985.41
466808	05/16/2023	Open	W W Grainger Inc	\$959.26
466809	05/16/2023	Open	W&M Marketing Group Inc dba B-Imprinted Branding	\$2,167.52
466810	05/16/2023	Open	Walmart c/o Capitol One	\$880.47
466811	05/16/2023	Open	WCAF, LLC dba Watsonville Ford	\$2,635.26
466812	05/16/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$4,790.63
466813	05/16/2023	Open	Williams Ranch Housing Partners, LP	\$3,831.00
466814	05/16/2023	Open	Williams Ranch Housing Partners, LP	\$2,700.00
466815	05/16/2023	Open	Worldpac	\$486.49
466816	05/16/2023	Open	Amani Nimer Walid	\$5,417.94
466817	05/23/2023	Open	Alejandro Limon	\$190.00
466818	05/23/2023	Open	Cary Lesch	\$190.00
466819	05/23/2023	Open	Kimbley Craig	\$850.93
466820	05/23/2023	Open	Maria Avila	\$162.40
466821	05/23/2023	Open	Steven Carrigan	\$31.55
466822	05/23/2023	Open	A.C.E. Promotional Products, Inc	\$2,855.80
466823	05/23/2023	Open	ABAG Power Purchasing Pool	\$18,920.31
466824	05/23/2023	Open	Ace High Designs, Inc.	\$223.52
466825	05/23/2023	Open	Alco Water	\$8,544.35
466826	05/23/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$262.80
466827	05/23/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$292.78
466828	05/23/2023	Open	Amazon.Com	\$728.69

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466829	05/23/2023	Open	American Planning Assoc	\$459.00
466830	05/23/2023	Open	American Supply Company	\$1,347.02
466831	05/23/2023	Open	American Traffic Solutions Inc.	\$4,590.97
466832	05/23/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$206.25
466833	05/23/2023	Open	Arrowhead Forensics	\$1,221.35
466834	05/23/2023	Open	Assured Aggregates Company Inc	\$5,631.15
466835	05/23/2023	Open	AT and T	\$10,864.99
466836	05/23/2023	Open	AT&T Mobility	\$237.28
466837	05/23/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$651.04
466838	05/23/2023	Open	Bear Electrical Solutions Inc	\$234,054.05
466839	05/23/2023	Open	Bear Electrical Solutions Inc	\$266,833.79
466840	05/23/2023	Open	Bearing Engineering Company	\$97.81
466841	05/23/2023	Open	Bound Tree Medical	\$981.25
466842	05/23/2023	Open	Breakout Prison Outreach dba California Youth Outr	\$22,008.98
466843	05/23/2023	Open	Brodart Company	\$10.23
466844	05/23/2023	Open	CACEO	\$300.00
466845	05/23/2023	Open	California Water Environment Association	\$100.00
466846	05/23/2023	Open	California Water Service	\$176.17
466847	05/23/2023	Open	Carl Warren & Company, LLC	\$3,900.00
466848	05/23/2023	Open	CDW-G	\$3,883.57
466849	05/23/2023	Open	Center for Watershed Protection, Inc	\$500.00
466850	05/23/2023	Open	Central Coast YMCA	\$14,121.00
466851	05/23/2023	Open	Cesareo Perez dba Mexico Lindo Deli Inc	\$7,700.00
466852	05/23/2023	Open	Charlie D. Zarza	\$546.00
466853	05/23/2023	Open	Cintas	\$50.46
466854	05/23/2023	Open	City Data Services	\$1,650.00
466855	05/23/2023	Open	Civica Law Group, APC	\$23,175.93
466856	05/23/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$1,560.00
466857	05/23/2023	Open	Coast Automotive Warehouse Inc	\$866.58
466858	05/23/2023	Open	Comcast (Business)	\$577.26
466859	05/23/2023	Open	Community Homeless Solutions	\$19,634.64
466860	05/23/2023	Open	Consolidated Electrical Distributors, Inc.	\$115.88
466861	05/23/2023	Open	Crash Data Group Inc	\$21,465.44
466862	05/23/2023	Open	CSC Of Salinas	\$14.40
466863	05/23/2023	Open	CSG Consultants	\$2,495.00
466864	05/23/2023	Open	Dale Fors	\$6,730.86
466865	05/23/2023	Open	Dataflow Business Systems Inc	\$1,406.41
466866	05/23/2023	Open	David Walter Magidson dba Boswick Enterprises	\$1,262.00
466867	05/23/2023	Open	Delcas Auto Collision Inc.	\$8,194.56
466868	05/23/2023	Open	Direct TV LLC	\$41.25
466869	05/23/2023	Open	Discount School Supply	\$1,792.07
466870	05/23/2023	Open	Don Chapin Inc	\$899.45
466871	05/23/2023	Open	Douglas S. Lacey dba Bek Tek LLC	\$735.00
466872	05/23/2023	Open	East Bay Tire Company	\$1,922.39
466873	05/23/2023	Open	EBSCO Industries, Inc dba EBSCO, EBSCO Information	\$10.63
466874	05/23/2023	Open	Economic & Planning Systems, Inc.	\$7,283.75
466875	05/23/2023	Open	Edilcia Perez dba Ella Fitness	\$360.75
466876	05/23/2023	Open	Edward P Mercurio Db a Ed Mercurio Biological Consu	\$10,605.00
466877	05/23/2023	Open	El Pajaro Community Development Corp, Inc.	\$5,333.75
466878	05/23/2023	Open	EMC Planning Group Inc	\$6,603.16
466879	05/23/2023	Open	Entenmann Rovin Company	\$1,206.44
466880	05/23/2023	Open	FarrWest Environmental Supply, Inc	\$21,997.20
466881	05/23/2023	Open	Fastenal Company	\$1,346.72

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466882	05/23/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$304.66
466883	05/23/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,577.65
466884	05/23/2023	Open	First Alarm Wellness A Family Counseling Corporati	\$600.00
466885	05/23/2023	Open	First American Title Company	\$4,000.00
466886	05/23/2023	Open	Flock Group Inc dba Flock Safety	\$57,000.00
466887	05/23/2023	Open	FM Electrical	\$2,940.00
466888	05/23/2023	Open	Full Source, LLC	\$122.45
466889	05/23/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$376.09
466890	05/23/2023	Open	Global Water Technology, Inc	\$2,475.00
466891	05/23/2023	Open	Golden State Emergency Vehicle Service Inc	\$568.69
466892	05/23/2023	Open	Golden State Truck and Trailer Repair	\$10,212.71
466893	05/23/2023	Open	Granite Construction Company	\$69,659.79
466894	05/23/2023	Open	Granite Rock Co	\$1,719.61
466895	05/23/2023	Open	Green Valley Industrial Supply	\$227.13
466896	05/23/2023	Open	Herc Rentals Inc.	\$378.22
466897	05/23/2023	Open	Home Depot Credit Services	\$153.28
466898	05/23/2023	Open	HROD, Inc	\$3,500.00
466899	05/23/2023	Open	Hydro Turf	\$1,254.38
466900	05/23/2023	Open	Ingram Book Company	\$10,037.45
466901	05/23/2023	Open	Interstate Battery System Inc	\$594.58
466902	05/23/2023	Open	IWeiss Holdings LLC	\$5,082.00
466903	05/23/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$447.98
466904	05/23/2023	Open	Jimenez Autobody Parts, Inc dba C & J Auto Parts	\$362.66
466905	05/23/2023	Open	JJR Construction Inc	\$365,071.48
466906	05/23/2023	Open	Johnson Associates	\$189.75
466907	05/23/2023	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$315.00
466908	05/23/2023	Open	Jose Daniel Barrera dba Signa Signs & Graphics	\$316.83
466909	05/23/2023	Open	Jose Luis Corral dba Salinas Pizza	\$711.53
466910	05/23/2023	Open	Jose Reyes dba The Tint Shop	\$2,000.00
466911	05/23/2023	Open	JS Inc dba Steinbeck Lodge	\$102,000.00
466912	05/23/2023	Open	Kelly-Moore Paint Company	\$575.67
466913	05/23/2023	Open	Kimley Horn And Assoc Inc	\$16,945.00
466914	05/23/2023	Open	Kronos Incorporated	\$388.38
466915	05/23/2023	Open	Kyle Umidon dba Northern California's Emergency	\$14,107.50
466916	05/23/2023	Open	Leon De Asis	\$2,000.00
466917	05/23/2023	Open	Martin Sandoval dba Lock Stock N' Barrel	\$128.78
466918	05/23/2023	Open	McLaughlin Painting	\$23,234.00
466919	05/23/2023	Open	MCSI Water Systems Management	\$1,038.41
466920	05/23/2023	Open	Meals On Wheels of the Salinas Valley, Inc	\$250.00
466921	05/23/2023	Open	Michael Spencer dba Tire & Wheel World	\$505.45
466922	05/23/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$648.53
466923	05/23/2023	Open	MILPA	\$2,719.24
466924	05/23/2023	Open	Monterey County Weekly	\$123.75
466925	05/23/2023	Open	Monterey One Water	\$394.24
466926	05/23/2023	Open	MP Express	\$1,006.81
466927	05/23/2023	Open	My Jeep	\$408.16
466928	05/23/2023	Open	Natividad Medical Center	\$248.00
466929	05/23/2023	Open	NPG of Monterey-Salinas CA LLC dba KION NION KMUV	\$15,000.00
466930	05/23/2023	Open	O'Reilly Auto Parts	\$672.18
466931	05/23/2023	Open	Office Depot Business Service Division	\$122.77
466932	05/23/2023	Open	Operation Freedom Paws	\$168.00
466933	05/23/2023	Open	Pacific Gas and Electric Company	\$3,520.73
466934	05/23/2023	Open	Pacific Gas and Electric Company	\$384,422.48

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General Account - General Account				
<u>Check</u>				
466935	05/23/2023	Open	Pacific Truck Parts Inc	\$1,361.13
466936	05/23/2023	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$300.00
466937	05/23/2023	Open	Peninsula Messenger, LLC	\$210.00
466938	05/23/2023	Open	Peregrine Technologies Inc	\$150,000.00
466939	05/23/2023	Open	Petsmart	\$586.61
466940	05/23/2023	Open	PJ Trucking Academy LLC	\$5,600.00
466941	05/23/2023	Open	PJ Trucking Academy LLC	\$6,450.00
466942	05/23/2023	Open	Place Works Inc	\$15,307.66
466943	05/23/2023	Open	Quality Water Enterprises	\$41.08
466944	05/23/2023	Open	Quinn Company	\$872.78
466945	05/23/2023	Open	Rancho Cielo Youth Center	\$5,901.30
466946	05/23/2023	Open	RDO Equipment Company	\$22.55
466947	05/23/2023	Open	Regional Government Services	\$1,153.40
466948	05/23/2023	Open	Republic Services of Salinas	\$572.34
466949	05/23/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$74.96
466950	05/23/2023	Open	Ross Ladder Service	\$194.00
466951	05/23/2023	Open	Ross Recreation Equipment	\$1,738.08
466952	05/23/2023	Open	Russell Auria Pest Control Services	\$345.00
466953	05/23/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$619.18
466954	05/23/2023	Open	Safe Life Defense	\$524.87
466955	05/23/2023	Open	Salinas Valley Solid Waste Authority	\$1,761.65
466956	05/23/2023	Open	San Lorenzo Lumber	\$11.79
466957	05/23/2023	Open	Sentry Alarm System	\$266.50
466958	05/23/2023	Open	Smith and Enright Landscaping	\$63,064.51
466959	05/23/2023	Open	Stephanie Morales-Bravo Petty Cash Custodian	\$5.65
466960	05/23/2023	Open	Stommel Inc dba Lehr	\$3,416.05
466961	05/23/2023	Open	Sturdy Oil Company	\$64,875.81
466962	05/23/2023	Open	T-Mobile USA	\$39.65
466963	05/23/2023	Open	Target Pest Control	\$175.00
466964	05/23/2023	Open	The Automotive Training Group, Inc.	\$1,752.00
466965	05/23/2023	Open	The Pun Group, LLP	\$10,000.00
466966	05/23/2023	Open	Thomson-West/Barclays	\$347.69
466967	05/23/2023	Open	Tiffanys Body Shop	\$4,529.99
466968	05/23/2023	Open	Tovar Strategies, Inc dba TMD Creative	\$1,500.00
466969	05/23/2023	Open	Tyler Business Forms	\$653.82
466970	05/23/2023	Open	U.S. Bank National Association ND	\$3,405.47
466971	05/23/2023	Open	United Parcel Service	\$49.71
466972	05/23/2023	Open	Valley Saw Shop	\$1,179.36
466973	05/23/2023	Open	Vals Plumbing and Heating Inc	\$852.00
466974	05/23/2023	Open	Vigilant Solutions, LLC	\$10,094.62
466975	05/23/2023	Open	W W Grainger Inc	\$1,203.18
466976	05/23/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$2,950.00
466977	05/23/2023	Open	Walmart c/o Capitol One	\$928.95
466978	05/23/2023	Open	WCAF, LLC dba Watsonville Ford	\$62.58
466979	05/23/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$2,627.51
466980	05/23/2023	Open	Worldpac	\$96.99
466981	05/23/2023	Open	Blanca Maciel	\$154.61
466982	05/23/2023	Open	California Association of Directors of Activites	\$245.43
466983	05/30/2023	Open	Abel Gomez	\$107.50
466984	05/30/2023	Open	Beatriz Trujillo	\$92.60
466985	05/30/2023	Open	Blake Ziebell	\$115.50
466986	05/30/2023	Open	Brian Johnson	\$1,075.36
466987	05/30/2023	Open	Christopher Neff	\$430.75

City of Salinas

Payment Register

From Payment Date: 5/10/2023 - To Payment Date: 6/6/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
466988	05/30/2023	Open	Danny Warner	\$427.50
466989	05/30/2023	Open	Gerardo Magana	\$220.75
466990	05/30/2023	Open	Ian Kile	\$253.27
466991	05/30/2023	Open	Jeff Alford	\$220.75
466992	05/30/2023	Open	Kim Diaz	\$1,253.90
466993	05/30/2023	Open	Raul Rosales	\$60.00
466994	05/30/2023	Open	36 North Properties, Inc dba 36 North Property Man	\$3,106.57
466995	05/30/2023	Open	36 North Properties, Inc dba 36 North Property Man	\$2,218.14
466996	05/30/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$183.94
466997	05/30/2023	Open	Ace Hardware	\$27.93
466998	05/30/2023	Open	Ace High Designs, Inc.	\$197.64
466999	05/30/2023	Open	AJ's Equipment Company	\$4,630.28
467000	05/30/2023	Open	Alco Water	\$50,795.00
467001	05/30/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$143.91
467002	05/30/2023	Open	Amazon.Com	\$2,139.19
467003	05/30/2023	Open	American Supply Company	\$142.90
467004	05/30/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$210.61
467005	05/30/2023	Open	Asap Alisal Signs And Printing	\$2,199.68
467006	05/30/2023	Open	Assured Aggregates Company Inc	\$15,035.00
467007	05/30/2023	Open	B F T LP dba Pet Waste Eliminator	\$695.49
467008	05/30/2023	Open	Bear Electrical Solutions Inc	\$15,460.00
467009	05/30/2023	Open	Bergkamp Incorporated	\$2,412.92
467010	05/30/2023	Open	BFS Landscape Architects	\$1,050.00
467011	05/30/2023	Open	Brodart Company	\$317.82
467012	05/30/2023	Open	C & S Engineers, Inc.	\$60,000.00
467013	05/30/2023	Open	California Towing and Transport	\$629.00
467014	05/30/2023	Open	California Water Service	\$651.14
467015	05/30/2023	Open	California Water Service	\$64,584.00
467016	05/30/2023	Open	Canon Financial Services Inc	\$659.18
467017	05/30/2023	Open	Carol Parham dba For Goodness Snakes	\$1,550.00
467018	05/30/2023	Open	CDW-G	\$386.37
467019	05/30/2023	Open	Cintas	\$10,772.13
467020	05/30/2023	Open	City Data Services	\$3,450.00
467021	05/30/2023	Open	ClientFirst Consulting Group, LLC dba ClientFirst	\$2,346.46
467022	05/30/2023	Open	Coalition of Homeless Services Providers	\$37.08
467023	05/30/2023	Open	Coast Automotive Warehouse Inc	\$671.33
467024	05/30/2023	Open	Comcast	\$2,852.76
467025	05/30/2023	Open	Community Homeless Solutions	\$43,752.47
467026	05/30/2023	Open	Condor Security Of America Inc	\$8,404.20
467027	05/30/2023	Open	Consolidated Electrical Distributors, Inc.	\$399.10
467028	05/30/2023	Open	CPS HR Consulting	\$423.50
467029	05/30/2023	Open	CSC Of Salinas	\$24.56
467030	05/30/2023	Open	CSG Consultants	\$3,612.00
467031	05/30/2023	Open	Dataflow Business Systems Inc	\$6,837.93
467032	05/30/2023	Open	Demco	\$238.22
467033	05/30/2023	Open	Discount School Supply	\$1,772.28
467034	05/30/2023	Open	Downtown Streets, Inc	\$40,632.93
467035	05/30/2023	Open	Dymaxion Research Ltd	\$77.42
467036	05/30/2023	Open	East Bay Tire Company	\$4,565.28
467037	05/30/2023	Open	Economic & Planning Systems, Inc.	\$12,123.72
467038	05/30/2023	Open	Eden Council for Hope and Opportunity	\$8,550.91
467039	05/30/2023	Open	Elani Trejo Petty Cash	\$52.73
467040	05/30/2023	Open	Elmer's Auto Parts	\$39.27

City of Salinas

Payment Register

From Payment Date: 5/10/2023 - To Payment Date: 6/6/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467041	05/30/2023	Open	EMC Planning Group Inc	\$2,172.50
467042	05/30/2023	Open	Environmental Systems, Inc of Northern California	\$15,923.50
467043	05/30/2023	Open	FarrWest Environmental Supply, Inc	\$612.00
467044	05/30/2023	Open	Fastenal Company	\$525.79
467045	05/30/2023	Open	Fed Ex	\$51.50
467046	05/30/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$4,510.10
467047	05/30/2023	Open	Forrest L. Story dba Public Sector Excellence	\$2,800.00
467048	05/30/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$2,158.23
467049	05/30/2023	Open	Gold Star Motors dba Gold Star Buick GMC	\$221.14
467050	05/30/2023	Open	Golden State Emergency Vehicle Service Inc	\$73.22
467051	05/30/2023	Open	Granite Construction Company	\$87,924.14
467052	05/30/2023	Open	Granite Rock Co	\$1,076.11
467053	05/30/2023	Open	Green Rubber Kennedy Ag	\$12,437.81
467054	05/30/2023	Open	Green Valley Industrial Supply	\$998.04
467055	05/30/2023	Open	Griffin Carpet, Inc. dba Wheeler's Flooring	\$4,945.00
467056	05/30/2023	Open	Harris and Associates	\$19,117.75
467057	05/30/2023	Open	Hewlett Packard Enterprise Company	\$18,269.44
467058	05/30/2023	Open	Hilda Garcia Petty Cash Custodian	\$28.38
467059	05/30/2023	Open	Home Depot Credit Services	\$15,236.90
467060	05/30/2023	Open	Hydro Turf	\$245.29
467061	05/30/2023	Open	Ingram Book Company	\$4,771.76
467062	05/30/2023	Open	Joaquin Vasquez Db a Rose Backflow Services	\$1,465.00
467063	05/30/2023	Open	Jose Adrian Garcia Ramos dba Shredding Source Solu	\$225.00
467064	05/30/2023	Open	Juan M Pozos	\$4,385.00
467065	05/30/2023	Open	Kelly-Moore Paint Company	\$750.61
467066	05/30/2023	Open	Kimball Midwest	\$1,122.54
467067	05/30/2023	Open	Kimley Horn And Assoc Inc	\$20,100.00
467068	05/30/2023	Open	L.C. Action	\$161.77
467069	05/30/2023	Open	L.N. Curtis & Sons	\$70.19
467070	05/30/2023	Open	Lakeshore Learning Materials	\$260.77
467071	05/30/2023	Open	Lenovo (United States) Inc	\$14,536.09
467072	05/30/2023	Open	Long Valley Leasing	\$24,443.15
467073	05/30/2023	Open	Mangold Property Management, Inc	\$3,850.00
467074	05/30/2023	Open	Martin Sandoval dba Lock Stock N' Barrel	\$515.29
467075	05/30/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$325.35
467076	05/30/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$217.00
467077	05/30/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$187.00
467078	05/30/2023	Open	Maya Cinema	\$606.00
467079	05/30/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$584.33
467080	05/30/2023	Open	MILPA	\$3,467.95
467081	05/30/2023	Open	Modern Icon LLC	\$1,449.22
467082	05/30/2023	Open	Monterey County Sheriffs Office	\$4,500.00
467083	05/30/2023	Open	Motorola Solutions, Inc	\$3,438.72
467084	05/30/2023	Open	MP Express	\$438.51
467085	05/30/2023	Open	My Jeep	\$5.25
467086	05/30/2023	Open	National Development Council	\$5,833.33
467087	05/30/2023	Open	Natividad Medical Center	\$217.00
467088	05/30/2023	Open	Nick Peter Fettis dba Nick Fettis Piano Service	\$550.00
467089	05/30/2023	Open	O'Reilly Auto Parts	\$163.76
467090	05/30/2023	Open	Office Depot Business Service Division	\$927.93
467091	05/30/2023	Open	Oriental Trading Company Inc	\$182.88
467092	05/30/2023	Open	OverDrive, Inc.	\$4,500.00
467093	05/30/2023	Open	Pacific Gas and Electric Company	\$3,074.05

City of Salinas

Payment Register

From Payment Date: 5/10/2023 - To Payment Date: 6/6/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467094	05/30/2023	Open	Pacific Gas and Electric Company	\$741.97
467095	05/30/2023	Open	Pacific Gas and Electric Company	\$451.79
467096	05/30/2023	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$450.00
467097	05/30/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$688.00
467098	05/30/2023	Open	Precision Civil Engineering, Inc.	\$4,007.50
467099	05/30/2023	Open	Preferred Alliance Inc.	\$40.00
467100	05/30/2023	Open	Pure Water	\$336.86
467101	05/30/2023	Open	Quality Water Enterprises	\$97.00
467102	05/30/2023	Open	RDO Equipment Company	\$1,133.37
467103	05/30/2023	Open	Refrigeration Supplies Distributor	\$694.54
467104	05/30/2023	Open	RRM Design Group, A California Corp dba RRM Design	\$7,842.50
467105	05/30/2023	Open	Rudy Jimenez dba Green Thumb Organics Farms	\$550.00
467106	05/30/2023	Open	Rugged Solutions America LLC dba Rugged Depot	\$686.62
467107	05/30/2023	Open	Salinas Elementary School District	\$160.00
467108	05/30/2023	Open	Same Day Shred	\$32.50
467109	05/30/2023	Open	San Lorenzo Lumber	\$1,771.97
467110	05/30/2023	Open	Sentry Alarm System	\$61.50
467111	05/30/2023	Open	Shaw HR Consulting Inc	\$882.50
467112	05/30/2023	Open	Sixto O. Garcia	\$1,900.00
467113	05/30/2023	Open	Smith and Enright Landscaping	\$8,680.00
467114	05/30/2023	Open	Star Sanitation Services	\$163.24
467115	05/30/2023	Open	State of California Controller's Office	\$1,155.36
467116	05/30/2023	Open	Stommel Inc dba Lehr	\$3,404.85
467117	05/30/2023	Open	Sturdy Oil Company	\$134.53
467118	05/30/2023	Open	TALX UC Express	\$956.11
467119	05/30/2023	Open	Target Pest Control	\$565.00
467120	05/30/2023	Open	Target Solutions Learning LLC dba Vector Solutions	\$1,278.00
467121	05/30/2023	Open	Todd Hearnberger dba TH Electric	\$877.93
467122	05/30/2023	Open	Tuscany Enterprises, Inc dba Everclear Hydro-jetti	\$197.36
467123	05/30/2023	Open	U.S. Bank National Association ND	\$7,433.18
467124	05/30/2023	Open	Uline, Inc	\$116.12
467125	05/30/2023	Open	United Parcel Service	\$45.97
467126	05/30/2023	Open	Urban Field Studio Oakland	\$62,002.26
467127	05/30/2023	Open	USA Towing	\$95.00
467128	05/30/2023	Open	Valley Fabrication Inc	\$326.11
467129	05/30/2023	Open	Valley Saw Shop	\$4,916.92
467130	05/30/2023	Open	Vals Plumbing and Heating Inc	\$641.24
467131	05/30/2023	Open	Verizon Wireless	\$6,028.06
467132	05/30/2023	Open	Verizon Wireless	\$5.48
467133	05/30/2023	Open	Verizon Wireless	\$1,161.20
467134	05/30/2023	Open	Verizon Wireless	\$1,003.13
467135	05/30/2023	Open	Verizon Wireless	\$6,386.32
467136	05/30/2023	Open	W W Grainger Inc	\$1,296.40
467137	05/30/2023	Open	Wald, Ruhnke & Dost Architects, LLP	\$4,903.50
467138	05/30/2023	Open	Walmart c/o Capitol One	\$2,626.85
467139	05/30/2023	Open	WCAF, LLC dba Watsonville Ford	\$199.95
467140	05/30/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$530.32
467141	05/30/2023	Open	Worldpac	\$726.28
467142	05/30/2023	Open	YWCA of Monterey County	\$12,714.82
467143	05/30/2023	Open	Angela Diaz-Briery	\$50.00
467144	05/30/2023	Open	Ashley Ybarra	\$25.00
467145	05/30/2023	Open	Mark Wood	\$144.00
467146	05/30/2023	Open	Patricia Meraz	\$132.63

City of Salinas

Payment Register

From Payment Date: 5/10/2023 - To Payment Date: 6/6/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467147	05/30/2023	Open	Travis Almonti	\$10.00
467148	05/31/2023	Open	Ace Hardware	\$14.19
467149	05/31/2023	Open	Cintas	\$60.00
467150	05/31/2023	Open	East Bay Tire Company	\$688.84
467151	06/02/2023	Open	Walmart c/o Capitol One	\$544.19
467152	06/06/2023	Open	2NDNATURE, LLC	\$69,916.74
467153	06/06/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$856.08
467154	06/06/2023	Open	Ace Hardware	\$959.15
467155	06/06/2023	Open	Alco Water	\$21.49
467156	06/06/2023	Open	Amazon.Com	\$442.39
467157	06/06/2023	Open	American Supply Company	\$4,923.95
467158	06/06/2023	Open	American Textile and Supply Inc	\$1,155.48
467159	06/06/2023	Open	American Traffic Solutions Inc.	\$6,254.07
467160	06/06/2023	Open	Andrew McLaughlin	\$100.00
467161	06/06/2023	Open	Antonio Trujillo dba Trujillo Landscaping	\$1,200.00
467162	06/06/2023	Open	Applied Concepts, Inc-Stalker Radar	\$165.62
467163	06/06/2023	Open	Arrowhead Forensics	\$474.47
467164	06/06/2023	Open	Assured Aggregates Company Inc	\$16,918.25
467165	06/06/2023	Open	Autoprises 1 Inc dba Salinas Auto Center	\$250.00
467166	06/06/2023	Open	Bear Electrical Solutions Inc	\$14,272.50
467167	06/06/2023	Open	BFS Landscape Architects	\$18,464.60
467168	06/06/2023	Open	Bound Tree Medical	\$269.80
467169	06/06/2023	Open	Brent DeBorde	\$88.75
467170	06/06/2023	Open	Bruce Bush	\$100.00
467171	06/06/2023	Open	California Park and Recreation Society Inc	\$145.00
467172	06/06/2023	Open	California Water Service	\$4,579.71
467173	06/06/2023	Open	Canine Development Group Inc	\$140.00
467174	06/06/2023	Open	Cassie McSorley	\$100.00
467175	06/06/2023	Open	CDW-G	\$27,007.99
467176	06/06/2023	Open	CDW-G	\$83,386.49
467177	06/06/2023	Open	Center For Community Advocacy	\$8,000.00
467178	06/06/2023	Open	Central Coast Center For Independent	\$6,464.27
467179	06/06/2023	Open	Chelsea Protasio	\$683.72
467180	06/06/2023	Open	Chris Swinscoe	\$100.00
467181	06/06/2023	Open	Cintas	\$2,118.60
467182	06/06/2023	Open	Clark Pest Control	\$23,800.00
467183	06/06/2023	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$6,315.26
467184	06/06/2023	Open	County of Monterey	\$390.00
467185	06/06/2023	Open	County of Monterey Information Technology Dept	\$5,316.00
467186	06/06/2023	Open	CSC Of Salinas	\$59.98
467187	06/06/2023	Open	Cybercore International	\$26,200.00
467188	06/06/2023	Open	Daniel David Green	\$100.00
467189	06/06/2023	Open	Daniele Brothers Inc dba Dales Glass Shop	\$5,670.00
467190	06/06/2023	Open	Dave Shaw	\$100.00
467191	06/06/2023	Open	David L Crabill	\$100.00
467192	06/06/2023	Open	David Poulin	\$100.00
467193	06/06/2023	Open	Department Of Justice	\$2,808.00
467194	06/06/2023	Open	Department Of Pesticide Regulation	\$100.00
467195	06/06/2023	Open	Don Chapin Inc	\$2,245.52
467196	06/06/2023	Open	Dudek	\$1,435.00
467197	06/06/2023	Open	E2 Consulting Engineers, Inc	\$74,948.75
467198	06/06/2023	Open	Edges Electrical Group, LLC	\$266.46
467199	06/06/2023	Open	EI Charrito Corporation	\$273.02

City of Salinas

Payment Register

From Payment Date: 5/10/2023 - To Payment Date: 6/6/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467200	06/06/2023	Open	Extra Space Management Inc	\$361.95
467201	06/06/2023	Open	Fastenal Company	\$2,746.03
467202	06/06/2023	Open	Fed Ex	\$80.65
467203	06/06/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$4,493.96
467204	06/06/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$3,377.70
467205	06/06/2023	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$161.77
467206	06/06/2023	Open	Gabriel Hernandez	\$100.00
467207	06/06/2023	Open	Glasswork by Design	\$1,048.00
467208	06/06/2023	Open	Granite Construction Company	\$710.84
467209	06/06/2023	Open	Granite Rock Co	\$1,541.86
467210	06/06/2023	Open	HD Supply, Inc dba USABUEBOOK	\$1,826.72
467211	06/06/2023	Open	Heath Johnson	\$100.00
467212	06/06/2023	Open	Hemi's Landscaping and Concrete Inc	\$5,000.00
467213	06/06/2023	Open	Henry Gomez	\$100.00
467214	06/06/2023	Open	Hilda Garcia Petty Cash Custodian	\$50.00
467215	06/06/2023	Open	Hinderliter De Llamas and Associates	\$5,118.37
467216	06/06/2023	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$3,500.00
467217	06/06/2023	Open	Hydro Turf	\$254.24
467218	06/06/2023	Open	Ingram Book Company	\$3,666.91
467219	06/06/2023	Open	Interstate Battery System Inc	\$291.02
467220	06/06/2023	Open	Iteris Inc	\$24,251.13
467221	06/06/2023	Open	Jacqueline Pacelli	\$100.00
467222	06/06/2023	Open	James Knowlton	\$100.00
467223	06/06/2023	Open	Jan Roehl Db Jan Roehl Consulting	\$1,350.00
467224	06/06/2023	Open	Jeff Gibson	\$100.00
467225	06/06/2023	Open	Jesse And Evan Inc dba La Plaza Bakery	\$569.69
467226	06/06/2023	Open	Jesse Pinon	\$100.00
467227	06/06/2023	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
467228	06/06/2023	Open	Joel Teuber dba Silent 6 LLC	\$4,722.00
467229	06/06/2023	Open	John Wider	\$100.00
467230	06/06/2023	Open	Johnson Associates	\$217.30
467231	06/06/2023	Open	Jonathan Barnes	\$100.00
467232	06/06/2023	Open	Jose Luis Corral dba Salinas Pizza	\$531.74
467233	06/06/2023	Open	Jose Reyes dba The Tint Shop	\$1,000.00
467234	06/06/2023	Open	Kelly-Moore Paint Company	\$123.11
467235	06/06/2023	Open	Kevin Skinner	\$100.00
467236	06/06/2023	Open	Kimball Midwest	\$468.41
467237	06/06/2023	Open	Lakeshore Learning Materials	\$1,707.84
467238	06/06/2023	Open	Lance Miraco	\$100.00
467239	06/06/2023	Open	Leticia A Ramirez dba Happymex LLC	\$510.00
467240	06/06/2023	Open	Life Assist	\$376.05
467241	06/06/2023	Open	M3 Environmental Consulting	\$3,500.00
467242	06/06/2023	Open	Mark Freedman	\$100.00
467243	06/06/2023	Open	Martin Persijn	\$100.00
467244	06/06/2023	Open	MBS Business Systems	\$481.08
467245	06/06/2023	Open	Michael Groves	\$100.00
467246	06/06/2023	Open	Michele Lea Vaughn	\$4,446.00
467247	06/06/2023	Open	Midwest Tape, LLC dba Midwest Tape	\$15,000.00
467248	06/06/2023	Open	Mila Rianto	\$526.00
467249	06/06/2023	Open	Mission Communications, LLC	\$6,224.40
467250	06/06/2023	Open	Miwall Corporation	\$20,302.00
467251	06/06/2023	Open	Monterey Bay Analytical Services, Inc	\$1,767.00
467252	06/06/2023	Open	Monterey County Health Department	\$7,098.00

City of Salinas

Payment Register

From Payment Date: 5/10/2023 - To Payment Date: 6/6/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467253	06/06/2023	Open	Monterey Sanitary Supply Inc Altius Medical	\$2,870.38
467254	06/06/2023	Open	Natividad Medical Center	\$124.00
467255	06/06/2023	Open	O'Reilly Auto Parts	\$701.95
467256	06/06/2023	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	\$780.36
467257	06/06/2023	Open	Operation Freedom Paws	\$462.00
467258	06/06/2023	Open	Oscar Dydasco	\$100.00
467259	06/06/2023	Open	OverDrive, Inc.	\$10,500.00
467260	06/06/2023	Open	Pacific Gas and Electric Company	\$1,630.11
467261	06/06/2023	Open	Pacific Gas and Electric Company	\$14,676.60
467262	06/06/2023	Open	Pacific Truck Parts Inc	\$831.91
467263	06/06/2023	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$67,070.00
467264	06/06/2023	Open	Petsmart	\$359.40
467265	06/06/2023	Open	Pinnacle Medical Group Inc dba Pinnacle Healthcare	\$95.00
467266	06/06/2023	Open	PLM Lender Services Inc	\$1,335.00
467267	06/06/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$188.71
467268	06/06/2023	Open	RDO Equipment Company	\$2,034.76
467269	06/06/2023	Open	Republic Services of Salinas	\$1,604.16
467270	06/06/2023	Open	Rexel USA, Inc dba Platt Electric Supply	\$52.31
467271	06/06/2023	Open	Richard Maldonado	\$100.00
467272	06/06/2023	Open	Ricky Williams	\$100.00
467273	06/06/2023	Open	Russell Auria Pest Control Services	\$170.00
467274	06/06/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$214.20
467275	06/06/2023	Open	S & L Investments dba Salinas Valley ProSquad	\$4,523.47
467276	06/06/2023	Open	Salinas Union High School District	\$557.36
467277	06/06/2023	Open	San Jose State University Research Foundation	\$4,926.06
467278	06/06/2023	Open	San Lorenzo Lumber	\$337.18
467279	06/06/2023	Open	Scott Myhre	\$100.00
467280	06/06/2023	Open	Scott Tyler	\$100.00
467281	06/06/2023	Open	Shane VanderVeen	\$85.00
467282	06/06/2023	Open	Shaw HR Consulting Inc	\$382.50
467283	06/06/2023	Open	Sheldon Bryan	\$100.00
467284	06/06/2023	Open	Simon Jimenez	\$100.00
467285	06/06/2023	Open	Simplot AB Retail Sub Inc	\$5,000.00
467286	06/06/2023	Open	Smart and Final Iris	\$1,597.14
467287	06/06/2023	Open	Smith and Enright Landscaping	\$56,539.67
467288	06/06/2023	Open	Snap-On Tools Corporation	\$14,312.82
467289	06/06/2023	Open	Stanley Cooper	\$100.00
467290	06/06/2023	Open	Sturdy Oil Company	\$663.98
467291	06/06/2023	Open	Suthided Livingston	\$100.00
467292	06/06/2023	Open	Suzanne Cottle-Gavalla	\$100.00
467293	06/06/2023	Open	T-Mobile USA	\$39.65
467294	06/06/2023	Open	Target Pest Control	\$305.00
467295	06/06/2023	Open	Ted Koch	\$100.00
467296	06/06/2023	Open	Tehama Golf Club LLC	\$800.00
467297	06/06/2023	Open	Terry Gerhardstein	\$100.00
467298	06/06/2023	Open	Tiffanys Body Shop	\$3,209.73
467299	06/06/2023	Open	Todd Swinscoe	\$100.00
467300	06/06/2023	Open	Tri County Fire Protection	\$100.00
467301	06/06/2023	Open	United Parcel Service	\$106.33
467302	06/06/2023	Open	University Corporation at Monterey Bay	\$49,116.49
467303	06/06/2023	Open	Unmanned Vehicle Technologies, LLC	\$259.47
467304	06/06/2023	Open	USA Towing	\$1,325.00
467305	06/06/2023	Open	Vals Plumbing and Heating Inc	\$841.92

City of Salinas

Payment Register

From Payment Date: 5/10/2023 - To Payment Date: 6/6/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
467306	06/06/2023	Open	Verizon Wireless	\$3,428.17
467307	06/06/2023	Open	Verizon Wireless	\$357.86
467308	06/06/2023	Open	Verizon Wireless	\$3,763.21
467309	06/06/2023	Open	Voyager	\$1,717.02
467310	06/06/2023	Open	VSS International, Inc	\$23,621.25
467311	06/06/2023	Open	W W Grainger Inc	\$444.95
467312	06/06/2023	Open	Walmart c/o Capitol One	\$88.28
467313	06/06/2023	Open	WCAF, LLC dba Watsonville Ford	\$2,866.86
467314	06/06/2023	Open	Whitson & Associates Inc dba Whitson Engineers	\$4,938.57
467315	06/06/2023	Open	Worldpac	\$375.60
467316	06/06/2023	Open	Christopher Cambern	\$19.04
467317	06/06/2023	Open	Raymond Jackson	\$241.50
467318	06/06/2023	Open	Raymond Jackson	\$427.00
467319	06/06/2023	Open	Alberto Duran	\$60.00
467320	06/06/2023	Open	Alex Alfaro	\$199.90
467321	06/06/2023	Open	Jose Arreola	\$9.83
467322	06/06/2023	Open	Joshua Marmolejo	\$1,362.66
467323	06/06/2023	Open	Justin Heckman	\$237.54
467324	06/06/2023	Open	Kristan Lundquist	\$120.00
467325	06/06/2023	Open	Luis Toribio	\$2,202.40
467326	06/06/2023	Open	National Community Development Association	\$1,912.50
467327	06/06/2023	Open	Rico Omictin	\$199.90
467328	06/06/2023	Open	Roberto Filice	\$547.83
467329	06/06/2023	Open	Sean Valenzuela	\$203.70
467330	06/06/2023	Open	Thomas Melia	\$240.00
Type Check Totals:				\$4,693,807.12
General Account - General Account Totals				