

City of Salinas

Payment Register

From Payment Date: 1/17/2024 - To Payment Date: 1/30/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
472329	01/16/2024	Open	2NDNATURE, LLC	\$16,075.61
472330	01/16/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$4,157.08
472331	01/16/2024	Open	Ace Hardware	\$75.21
472332	01/16/2024	Open	Acme Car Wash (William Pierce Inc)	\$1,254.78
472333	01/16/2024	Open	Action Council of Monterey County, Inc.	\$5,000.00
472334	01/16/2024	Open	Alexander Vallejo	\$100.00
472335	01/16/2024	Open	All Safe Security Alarm	\$90.00
472336	01/16/2024	Open	Amazon.Com	\$72.02
472337	01/16/2024	Open	American Supply Company	\$4,375.75
472338	01/16/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$719.41
472339	01/16/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$29.90
472340	01/16/2024	Open	Aromas Firefighters Association	\$10.00
472341	01/16/2024	Open	Bear Electrical Solutions Inc	\$28,876.80
472342	01/16/2024	Open	Blankinship & Associates, Inc.	\$1,255.00
472343	01/16/2024	Open	Brodart Company	\$227.38
472344	01/16/2024	Open	C & S Engineers, Inc.	\$17,625.16
472345	01/16/2024	Open	California Marine Sanctuary Foundation	\$37,231.36
472346	01/16/2024	Open	California Stormwater Quality Association	\$5,145.30
472347	01/16/2024	Open	California Water Service	\$1,184.57
472348	01/16/2024	Open	Carollo Engineers, Inc	\$27,085.06
472349	01/16/2024	Open	Chicago Title And Trust	\$500.00
472350	01/16/2024	Open	Chrisp Company	\$290,737.51
472351	01/16/2024	Open	Cintas	\$1,390.53
472352	01/16/2024	Open	Coast Automotive Warehouse Inc	\$593.17
472353	01/16/2024	Open	Comcast (Business)	\$571.44
472354	01/16/2024	Open	Comfort Control Heating and Sheet Metal	\$2,500.00
472355	01/16/2024	Open	Condor Security Of America Inc	\$5,028.03
472356	01/16/2024	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
472357	01/16/2024	Open	County Of Santa Clara Office Of The Sheriff Depart	\$25,339.54
472358	01/16/2024	Open	CSC Of Salinas	\$234.87
472359	01/16/2024	Open	Devon McCauley Petty Cash Custodian	\$197.82
472360	01/16/2024	Open	East Bay Tire Company	\$4,397.63
472361	01/16/2024	Open	Edward Jones	\$9,866.07
472362	01/16/2024	Open	EMC Planning Group Inc	\$2,814.92
472363	01/16/2024	Open	ESO Solutions Inc	\$1,091.74
472364	01/16/2024	Open	Eulalio Villegas-Rivera Petty Cash Custodian	\$12,567.00
472365	01/16/2024	Open	Evident	\$2,237.82
472366	01/16/2024	Open	Fashion Streaks	\$1,912.48
472367	01/16/2024	Open	Fastenal Company	\$1,566.63
472368	01/16/2024	Open	First Alarm	\$1,766.04
472369	01/16/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$6,004.80
472370	01/16/2024	Open	Geiger Bros. dba Geiger	\$1,292.16
472371	01/16/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$534.30

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472372	01/16/2024	Open	Glasswork by Design	\$280.00
472373	01/16/2024	Open	Golden State Truck and Trailer Repair	\$553.67
472374	01/16/2024	Open	Granite Construction Company	\$3,064.47
472375	01/16/2024	Open	Granite Rock Co	\$2,625.19
472376	01/16/2024	Open	Green Valley Industrial Supply	\$56.90
472377	01/16/2024	Open	Harris and Associates	\$10,873.25
472378	01/16/2024	Open	Hydro Turf	\$237.06
472379	01/16/2024	Open	Ingram Book Company	\$707.72
472380	01/16/2024	Open	Interactive Data, LLC dba IDI	\$144.50
472381	01/16/2024	Open	International Economic Development Council	\$660.00
472382	01/16/2024	Open	Interstate Battery System Inc	\$914.26
472383	01/16/2024	Open	Jan Roehl Db a Jan Roehl Consulting	\$500.00
472384	01/16/2024	Open	JJR Construction Inc	\$427,615.38
472385	01/16/2024	Open	Jose Luis Corral db a Salinas Pizza	\$138.94
472386	01/16/2024	Open	Kimball Midwest	\$2,548.52
472387	01/16/2024	Open	Kysmet Security & Patrol	\$1,554.00
472388	01/16/2024	Open	L.N. Curtis & Sons	\$2,780.99
472389	01/16/2024	Open	LAZ KARP Associates, LLC	\$40,666.90
472390	01/16/2024	Open	LexisNexis Risk Data Management Inc Accurint Acct	\$188.70
472391	01/16/2024	Open	Lisa Marie Vetter db a Tour de force Speakers	\$9,690.00
472392	01/16/2024	Open	Midwest Tape, LLC db a Midwest Tape	\$289.40
472393	01/16/2024	Open	Miracle Playsystems, Inc.	\$11,822.63
472394	01/16/2024	Open	Mission Communications, LLC	\$5,605.20
472395	01/16/2024	Open	Monterey County Office of Education	\$600.00
472396	01/16/2024	Open	Monterey County Weekly	\$148.50
472397	01/16/2024	Open	Monterey County Women Lawyers Association	\$40.00
472398	01/16/2024	Open	Monterey One Water	\$260.02
472399	01/16/2024	Open	My Chevrolet	\$149.41
472400	01/16/2024	Open	My Jeep	\$195.00
472401	01/16/2024	Open	National Council for Community Development db a Gro	\$6,250.00
472402	01/16/2024	Open	National Notary Assoc	\$930.97
472403	01/16/2024	Open	NetFile Inc	\$2,500.00
472404	01/16/2024	Open	New Image Landscape Company	\$100.00
472405	01/16/2024	Open	O'Reilly Auto Parts	\$138.31
472406	01/16/2024	Open	Office Depot Business Service Division	\$2,326.69
472407	01/16/2024	Open	One Parkside LP	\$75,650.50
472408	01/16/2024	Open	One Parkside LP	\$19,151.00
472409	01/16/2024	Open	Overhead Door Company Of Salinas	\$40.65
472410	01/16/2024	Open	Pacific Gas and Electric Company	\$8,647.85
472411	01/16/2024	Open	Pacific Truck Parts Inc	\$802.00
472412	01/16/2024	Open	Partners For Peace	\$24,038.04
472413	01/16/2024	Open	Protel Communications, Inc db a Proteles is Corporat	\$2,060.68
472414	01/16/2024	Open	Pure Water	\$147.25

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Check				
472415	01/16/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$97.60
472416	01/16/2024	Open	Quality Water Enterprises Inc dba Culligan Water	\$213.85
472417	01/16/2024	Open	R3 Consulting Group, Inc.	\$4,895.00
472418	01/16/2024	Open	Race Forward	\$192,700.00
472419	01/16/2024	Open	Railroad Management Company LLC	\$1,315.64
472420	01/16/2024	Open	Ray Vargas Inc. dba Advanced Towing	\$372.50
472421	01/16/2024	Open	RDO Equipment Company	\$3,080.32
472422	01/16/2024	Open	Republic Services of Salinas	\$1,604.16
472423	01/16/2024	Open	RRM Design Group, A California Corp dba RRM Design	\$31,155.00
472424	01/16/2024	Open	Ryan Macoubrie	\$60.00
472425	01/16/2024	Open	Same Day Shred	\$90.00
472426	01/16/2024	Open	Silicon Forensics Inc.	\$36,625.19
472427	01/16/2024	Open	Simplot AB Retail Sub Inc	\$15,000.00
472428	01/16/2024	Open	Smith and Enright Landscaping	\$16,303.00
472429	01/16/2024	Open	St Francis Electric Inc	\$10,500.00
472430	01/16/2024	Open	Star Sanitation Services	\$139.94
472431	01/16/2024	Open	Sturdy Oil Company	\$1,157.23
472432	01/16/2024	Open	SUMURI	\$21,099.00
472433	01/16/2024	Open	Sunstar Media	\$25.00
472434	01/16/2024	Open	Target Pest Control	\$75.00
472435	01/16/2024	Open	TechRx Technology Services Corporation	\$3,325.00
472436	01/16/2024	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$19,957.50
472437	01/16/2024	Open	Tiffanys Body Shop	\$1,040.73
472438	01/16/2024	Open	Trentman Corp. dba Interstate Sales/T-Man Traffic	\$5,534.73
472439	01/16/2024	Open	TVG-MGT Holdings, LP dba MGT of America Consulting	\$3,000.00
472440	01/16/2024	Open	U.S. Bank National Association ND	\$2,395.48
472441	01/16/2024	Open	United Parcel Service	\$48.06
472442	01/16/2024	Open	Valley Trophies and Detectors	\$665.88
472443	01/16/2024	Open	Verizon Wireless	\$251.94
472444	01/16/2024	Open	Verizon Wireless	\$619.44
472445	01/16/2024	Open	Verizon Wireless	\$3,929.10
472446	01/16/2024	Open	W W Grainger Inc	\$2,709.16
472447	01/16/2024	Open	Wallace Group A California Corporation	\$7,386.63
472448	01/16/2024	Open	Walmart c/o Capitol One	\$4.50
472449	01/16/2024	Open	Wayne Boyer dba Motoport USA	\$747.10
472450	01/16/2024	Open	WCAF, LLC dba Watsonville Ford	\$804.57
472451	01/16/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$1,382.85
472452	01/23/2024	Open	Brian Johnson	\$85.00
472453	01/23/2024	Open	Christopher Knapp	\$255.75
472454	01/23/2024	Open	Devin Kile	\$233.75
472455	01/23/2024	Open	Ichelle Herrera	\$255.75
472456	01/23/2024	Open	James Goulart	\$255.75
472457	01/23/2024	Open	Kimbley Craig	\$51.99

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472458	01/23/2024	Open	Luis Rodriguez	\$1,314.81
472459	01/23/2024	Open	Michael Ellison	\$247.00
472460	01/23/2024	Open	National Community Development Association	\$775.00
472461	01/23/2024	Open	Orlando Osornio	\$51.99
472462	01/23/2024	Open	Shane VanderVeen	\$132.75
472463	01/23/2024	Open	ABAG Power Purchasing Pool	\$34,565.65
472464	01/23/2024	Open	Ace Hardware	\$280.18
472465	01/23/2024	Open	Alco Water	\$8,460.01
472466	01/23/2024	Open	Alert Media, Inc dba AlertMedia	\$9,226.92
472467	01/23/2024	Open	Alexander Vallejo	\$180.00
472468	01/23/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	\$125.30
472469	01/23/2024	Open	All Pets Hospital	\$512.46
472470	01/23/2024	Open	All Safe Security Alarm	\$1,004.00
472471	01/23/2024	Open	Amazon.Com	\$421.03
472472	01/23/2024	Open	American Supply Company	\$1,396.51
472473	01/23/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$212.88
472474	01/23/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$719.41
472475	01/23/2024	Open	Aramark Uniform & Career Apparel Group, Inc	\$29.90
472476	01/23/2024	Open	Asap Alisal Signs And Printing	\$233.60
472477	01/23/2024	Open	AT and T	\$326.15
472478	01/23/2024	Open	AT and T	\$35,067.46
472479	01/23/2024	Open	AT&T Mobility	\$21.99
472480	01/23/2024	Open	AT&T Mobility	\$141.08
472481	01/23/2024	Open	AT&T Mobility	\$339.68
472482	01/23/2024	Open	B&N Motors, LLC dba Toyota Salinas	\$303.69
472483	01/23/2024	Open	Bear Electrical Solutions Inc	\$73,510.38
472484	01/23/2024	Open	Benitez Security Services, Inc	\$54,807.00
472485	01/23/2024	Open	BrightView Landscape Services, Inc	\$8,376.16
472486	01/23/2024	Open	C & S Engineers, Inc.	\$10,000.00
472487	01/23/2024	Open	Cagwin & Dorward, LLC	\$1,033.00
472488	01/23/2024	Open	California Coast Uniform Company Inc	\$2,495.28
472489	01/23/2024	Open	California Marine Sanctuary Foundation	\$5,000.00
472490	01/23/2024	Open	California Towing and Transport	\$441.00
472491	01/23/2024	Open	Carl Warren & Company, LLC	\$3,997.50
472492	01/23/2024	Open	Carlons Fire Extinguishers Inc	\$36.38
472493	01/23/2024	Open	Carollo Engineers, Inc	\$21,879.16
472494	01/23/2024	Open	CDW Government LLC	\$284.12
472495	01/23/2024	Open	CDW Government LLC	\$13,500.00
472496	01/23/2024	Open	Central Coast Center For Independent	\$4,407.74
472497	01/23/2024	Open	Cintas	\$2,042.01
472498	01/23/2024	Open	Civica Law Group, APC	\$29,444.77
472499	01/23/2024	Open	Coalition of Homeless Services Providers	\$10,000.00
472500	01/23/2024	Open	Coast Automotive Warehouse Inc	\$555.39

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General Account - General Account				
<u>Check</u>				
472501	01/23/2024	Open	Comcast (Business)	\$621.79
472502	01/23/2024	Open	Craftwater Engineering, Inc	\$2,334.95
472503	01/23/2024	Open	Department Of Justice	\$1,228.00
472504	01/23/2024	Open	DGDG 22, LLC dba Salinas Honda	\$37,369.56
472505	01/23/2024	Open	Direct TV LLC	\$59.24
472506	01/23/2024	Open	Division Of The State Architect	\$137.60
472507	01/23/2024	Open	E2 Consulting Engineers, Inc	\$110,142.90
472508	01/23/2024	Open	Earth Systems Pacific	\$13,000.00
472509	01/23/2024	Open	Fastenal Company	\$43.48
472510	01/23/2024	Open	Fed Ex	\$8.74
472511	01/23/2024	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$799.25
472512	01/23/2024	Open	Genuine Parts Company dba NAPA Auto Parts	\$152.46
472513	01/23/2024	Open	Golden State Emergency Vehicle Service Inc	\$323.39
472514	01/23/2024	Open	Golden State Truck and Trailer Repair	\$27,457.02
472515	01/23/2024	Open	Goldfarb and Lipman	\$612.00
472516	01/23/2024	Open	Granite Rock Co	\$3,338.97
472517	01/23/2024	Open	Griffin Structures, Inc	\$74,004.22
472518	01/23/2024	Open	Hemi's Landscaping and Concrete Inc	\$5,000.00
472519	01/23/2024	Open	Home Depot Credit Services	\$6,722.86
472520	01/23/2024	Open	Hope Services	\$2,184.00
472521	01/23/2024	Open	Hydro Turf	\$160.03
472522	01/23/2024	Open	Interstate Battery System Inc	\$247.76
472523	01/23/2024	Open	Johnson & Cody Electric Inc dba State Electric Gen	\$602.55
472524	01/23/2024	Open	Johnson Associates	\$290.01
472525	01/23/2024	Open	Jose Luis Corral dba Salinas Pizza	\$538.05
472526	01/23/2024	Open	JS Inc dba Steinbeck Lodge	\$101,480.26
472527	01/23/2024	Open	Katherine Hogan	\$666.25
472528	01/23/2024	Open	Kelly-Moore Paint Company	\$34.83
472529	01/23/2024	Open	Kimley Horn And Assoc Inc	\$84,219.55
472530	01/23/2024	Open	L.C. and Lillie Cox Haven of Hope	\$1,384.47
472531	01/23/2024	Open	L.N. Curtis & Sons	\$5,507.45
472532	01/23/2024	Open	Law Enforcement Psychological Services	\$450.00
472533	01/23/2024	Open	Lawson Products, Inc	\$52.00
472534	01/23/2024	Open	Leon De Asis	\$2,000.00
472535	01/23/2024	Open	Leslie Hernandez Petty Cash Custodian	\$217.30
472536	01/23/2024	Open	Life Assist	\$1,252.40
472537	01/23/2024	Open	Lorin Fleming Distributing Co, Inc dba Fleming Dis	\$370.40
472538	01/23/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$434.00
472539	01/23/2024	Open	Matthew G Norton Co dba NWB Salinas LLC	\$324.00
472540	01/23/2024	Open	Meals On Wheels of the Salinas Valley, Inc	\$1,350.00
472541	01/23/2024	Open	Monterey County Convention And Visitors Bureau	\$72,908.22
472542	01/23/2024	Open	Monterey One Water	\$5,845.83
472543	01/23/2024	Open	Municipal Maintenance Equipment dba MME	\$309.74

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General Account - General Account				
<u>Check</u>				
472544	01/23/2024	Open	My Chevrolet	\$558.08
472545	01/23/2024	Open	North American Rescue LLC	\$249.35
472546	01/23/2024	Open	O'Reilly Auto Parts	\$452.27
472547	01/23/2024	Open	Office Depot Business Service Division	\$1,601.92
472548	01/23/2024	Open	Operation Freedom Paws	\$416.00
472549	01/23/2024	Open	Pacific Gas and Electric Company	\$2,815.31
472550	01/23/2024	Open	Pacific Gas and Electric Company	\$138,218.97
472551	01/23/2024	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$150.00
472552	01/23/2024	Open	Protel Communications, Inc dba Protelesis Corporat	\$291.14
472553	01/23/2024	Open	Rain For Rent	\$2,293.60
472554	01/23/2024	Open	RDO Equipment Company	\$122.75
472555	01/23/2024	Open	Refrigeration Supplies Distributor	\$11.87
472556	01/23/2024	Open	Republic Services of Salinas	\$1,510.20
472557	01/23/2024	Open	Rincon Consultants, Inc.	\$812.25
472558	01/23/2024	Open	Russell Auria Pest Control Services	\$345.00
472559	01/23/2024	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$30.81
472560	01/23/2024	Open	Salinas Valley Ford Inc	\$70.05
472561	01/23/2024	Open	Salinas Valley Pride Celebrations	\$10,000.00
472562	01/23/2024	Open	San Diego Police Equipment Company	\$7,755.48
472563	01/23/2024	Open	San Jose Motosport, Inc dba San Jose BMW	\$1,713.34
472564	01/23/2024	Open	San Lorenzo Lumber	\$169.67
472565	01/23/2024	Open	Shawn Miguel Russell dba Russell Investigations	\$2,987.90
472566	01/23/2024	Open	Solotech U.S. Corp dba Pro Sound & State Lighting	\$7,182.05
472567	01/23/2024	Open	State Bar Of California	\$680.00
472568	01/23/2024	Open	State Bar Of California	\$670.00
472569	01/23/2024	Open	Sturdy Oil Company	\$50,016.47
472570	01/23/2024	Open	Sunlite Auto Glass, Inc	\$452.75
472571	01/23/2024	Open	Target Pest Control	\$420.00
472572	01/23/2024	Open	The Sherwin-Williams Co	\$17,152.25
472573	01/23/2024	Open	Timothy G. Scarpa dba American Door & Gates	\$65,000.00
472574	01/23/2024	Open	Tyler Technologies, Inc.	\$78,880.60
472575	01/23/2024	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
472576	01/23/2024	Open	Uline, Inc	\$1,478.61
472577	01/23/2024	Open	United Parcel Service	\$36.40
472578	01/23/2024	Open	United Site Services	\$2,690.71
472579	01/23/2024	Open	Urban Field Studio Oakland	\$11,223.46
472580	01/23/2024	Open	Valley Saw Shop	\$214.24
472581	01/23/2024	Open	Vals Plumbing and Heating Inc	\$549.00
472582	01/23/2024	Open	Vegetable Growers Supply Company	\$163.71
472583	01/23/2024	Open	Veritiv Operating Company Formerly xpedx	\$1,471.32
472584	01/23/2024	Open	Verizon Wireless	\$635.16
472585	01/23/2024	Open	Verizon Wireless	\$3,390.59
472586	01/23/2024	Open	W W Grainger Inc	\$3,371.67

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General Account - General Account				
<u>Check</u>				
472587	01/23/2024	Open	Wald, Ruhnke & Dost Architects, LLP	\$5,950.00
472588	01/23/2024	Open	Wallace Group A California Corporation	\$10,567.50
472589	01/23/2024	Open	Walmart c/o Capitol One	\$199.68
472590	01/23/2024	Open	WCAF, LLC dba Watsonville Ford	\$575.95
472591	01/23/2024	Open	Edward Herold	\$66.06
472592	01/23/2024	Open	Gerardo Gabriel Zenteno Mena	\$10.99
472593	01/23/2024	Open	Jesus Alberto Ramos Vargas	\$14.99
472594	01/23/2024	Open	Mariano Vazquez Mosqueda	\$18.00
472595	01/29/2024	Open	U.S. Bank National Association ND	\$25,281.16
Type Check Totals:				\$2,966,301.91
General Account - General Account Totals				