City of Salinas

Payment Register

From Payment Date: 3/6/2024 - To Payment Date: 3/14/2024

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
473314	03/07/2024	Open	2NDNATURE, LLC	$127,140.50
473315	03/07/2024	Open	72 Hour LLC dba Chevrolet of Watsonville/National	$836.53
473316	03/07/2024	Open	A. Teichert & Son, Inc dba Teichert Construction	$101,388.95
473317	03/07/2024	Open	Ace Hardware	$7.09
473318	03/07/2024	Open	Agile Occupational Medicine PC	$244.00
473319	03/07/2024	Open	Alco Water	$3,956.12
473320	03/07/2024	Open	Alhambra and Sierra Spring DS Waters of America LP	$260.33
473321	03/07/2024	Open	Amazon.Com	$904.45
473322	03/07/2024	Open	American Supply Company	$1,876.67
473323	03/07/2024	Open	Ana Rueda De Vidales dba JAV Language Solutions	$427.77
473324	03/07/2024	Open	Andrew McLaughlin	$100.00
473325	03/07/2024	Open	Aramark Uniform & Career Apparel Group, Inc	$539.31
473326	03/07/2024	Open	Arrowhead Evaluation Services, Inc.	$5,225.00
473327	03/07/2024	Open	Asap Alisal Signs And Printing	$13.82
473328	03/07/2024	Open	Assured Aggregates Company Inc	$11,559.24
473329	03/07/2024	Open	AT and T	$166.28
473330	03/07/2024	Open	AT and T	$13,254.95
473331	03/07/2024	Open	AT&T Mobility	$289.60
473332	03/07/2024	Open	B F T LP dba Pet Waste Eliminator	$782.89
473333	03/07/2024	Open	Brent DeBorde	$88.75
473334	03/07/2024	Open	BrightView Landscape Services, Inc	$8,376.16
473335	03/07/2024	Open	Brownells Inc	$1,788.81
473336	03/07/2024	Open	Bruce Bush	$100.00
473337	03/07/2024	Open	CALBO	$415.00
473338	03/07/2024	Open	California Towing and Transport	$21,973.50
473339	03/07/2024	Open	California Water Service	$145.28
473340	03/07/2024	Open	Chris Lane	$1,500.00
473341	03/07/2024	Open	Chris Swinscoe	$100.00
473342	03/07/2024	Open	Cintas	$3,100.13
473343	03/07/2024	Open	Coast Automotive Warehouse Inc	$42.30
473344	03/07/2024	Open	Coastal Tractor	$854.65
473345	03/07/2024	Open	Comcast (Business)	$53.91
473346	03/07/2024	Open	CONCERN	$5,922.36
473347	03/07/2024	Open	CSG Consultants	$10,800.00
473348	03/07/2024	Open	Dale Fors	$6,730.86
473349	03/07/2024	Open	Dana Cornelison	$100.00
473350	03/07/2024	Open	Daniel David Green	$100.00
473351	03/07/2024	Open	Dave Shaw	$100.00
473352	03/07/2024	Open	David L Crabill	$100.00

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473353	03/07/2024	Open	David Poulin	$100.00
473354	03/07/2024	Open	Department Of Justice	$1,436.00
473355	03/07/2024	Open	DFM Associates	$229.43
473356	03/07/2024	Open	Discount School Supply	$1,614.62
473357	03/07/2024	Open	Don Chapin Inc	$6,000.00
473358	03/07/2024	Open	E2 Consulting Engineers, Inc	$4,800.00
473359	03/07/2024	Open	E2 Consulting Engineers, Inc	$71,055.75
473360	03/07/2024	Open	E2 Consulting Engineers, Inc	$5,620.00
473361	03/07/2024	Open	Earth Systems Pacific	$2,070.00
473362	03/07/2024	Open	East Bay Tire Company	$5,940.15
473363	03/07/2024	Open	Envision Ware Inc	$6,227.36
473364	03/07/2024	Open	F C And Sons Roofing Inc	$160,457.29
473365	03/07/2024	Open	Fastenal Company	$227.94
473366	03/07/2024	Open	Fed Ex	$48.24
473367	03/07/2024	Open	G2Solutions, Inc	$11.25
473368	03/07/2024	Open	Gabriel Hernandez	$100.00
473369	03/07/2024	Open	Genuine Parts Company dba NAPA Auto Parts	$138.56
473370	03/07/2024	Open	George Lauricella	$1,400.00
473371	03/07/2024	Open	Gold Star Motors dba Gold Star Buick GMC	$117.45
473372	03/07/2024	Open	Golden State Emergency Vehicle Service Inc	$1,450.52
473373	03/07/2024	Open	Golden State Truck and Trailer Repair	$138.26
473374	03/07/2024	Open	Granicus LLC	$9,936.42
473375	03/07/2024	Open	Granite Rock Co	$1,816.38
473376	03/07/2024	Open	Green Rubber Kennedy Ag	$88.60
473377	03/07/2024	Open	HD Supply, Inc dba USABLUEBOOK	$977.65
473378	03/07/2024	Open	HDTV Supply Inc	$5,290.75
473379	03/07/2024	Open	Heath Johnson	$100.00
473380	03/07/2024	Open	Heather A Hardee dba Hardee Polygraph Services	$500.00
473381	03/07/2024	Open	Henry Gomez	$100.00
473382	03/07/2024	Open	Hollister Honda	$1,942.96
473383	03/07/2024	Open	HROD, Inc	$3,500.00
473384	03/07/2024	Open	Hydro Turf	$79.10
473385	03/07/2024	Open	Ichelle Herrera	$380.00
473386	03/07/2024	Open	International Code Council	$299.34
473387	03/07/2024	Open	Interstate Battery System Inc	$1,068.98
473388	03/07/2024	Open	Jacqueline Pacelli	$100.00
473389	03/07/2024	Open	James Knowlton	$100.00
473390	03/07/2024	Open	Jeff Gibson	$100.00
473391	03/07/2024	Open	Jesse Pinon	$100.00

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Check				
473392	03/07/2024	Open	John Wider	$100.00
473393	03/07/2024	Open	Johnson Electronics	$1,071.84
473394	03/07/2024	Open	Jonathan Barnes	$100.00
473395	03/07/2024	Open	Jordy Urrutia	$4,654.28
473396	03/07/2024	Open	Jose Luis Corral dba Salinas Pizza	$1,796.85
473397	03/07/2024	Open	Katherine Hogan	$1,000.00
473398	03/07/2024	Open	Keith Emery	$1,500.00
473399	03/07/2024	Open	Kevin Skinner	$100.00
473400	03/07/2024	Open	Kimley Horn And Assoc Inc	$108,407.92
473401	03/07/2024	Open	Knorr Systems, Inc.	$2,723.50
473402	03/07/2024	Open	Kurtis Matthews	$17,867.46
473403	03/07/2024	Open	Kyle Daniels	$4,849.11
473404	03/07/2024	Open	L.N. Curtis & Sons	$5,986.99
473405	03/07/2024	Open	LAZ KARP Associates, LLC	$60,695.03
473406	03/07/2024	Open	Liebert Cassidy Whitmore	$3,500.00
473407	03/07/2024	Open	Mark Freedman	$100.00
473408	03/07/2024	Open	MCSI Water Systems Management	$469.23
473409	03/07/2024	Open	Michael Groves	$100.00
473410	03/07/2024	Open	Michele Lea Vaughn	$5,146.00
473411	03/07/2024	Open	MILPA	$5,153.73
473412	03/07/2024	Open	MissionSquare Retirement	$18,191.63
473413	03/07/2024	Open	Monterey County Fire Prevention Officers Assoc	$25.00
473414	03/07/2024	Open	Monterey County Fire Prevention Officers Assoc	$25.00
473415	03/07/2024	Open	Monterey County Fire Prevention Officers Assoc	$25.00
473416	03/07/2024	Open	Monterey County Fire Prevention Officers Assoc	$25.00
473417	03/07/2024	Open	Monterey County Health Department	$9,705.00
473418	03/07/2024	Open	Monterey County Health Department	$396.00
473419	03/07/2024	Open	Monterey County Office of the District Attorney	$10,351.46
473420	03/07/2024	Open	Monterey County The Herald	$742.13
473421	03/07/2024	Open	Monterey County The Herald	$615.56
473422	03/07/2024	Open	Monterey One Water	$3,782.00
473423	03/07/2024	Open	Moore Twining Associates, Inc	$2,612.00
473424	03/07/2024	Open	Moore Wallace dba RR Donnelley	$759.43
473425	03/07/2024	Open	Natividad Medical Center	$93.00
473426	03/07/2024	Open	O'Reilly Auto Parts	$309.52
473427	03/07/2024	Open	Office Depot Business Service Division	$1,478.28
473428	03/07/2024	Open	One Workplace L Ferrari, LLC dba Peninsula Busines	$42.35
473429	03/07/2024	Open	Opendatasoft LLC	$24,000.00
473430	03/07/2024	Open	Operation Freedom Paws	$223.00

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General Account - General Account				
Check				
473431	03/07/2024	Open	Oscar Dydasco	$100.00
473432	03/07/2024	Open	Pacific Gas and Electric Company	$4,338.37
473433	03/07/2024	Open	Pacific Gas and Electric Company	$22,245.72
473434	03/07/2024	Open	Pacific Truck Parts Inc	$1,535.61
473435	03/07/2024	Open	Parodi Investigative Solutions LLC	$2,337.52
473436	03/07/2024	Open	Pedro C Estrada Dba Estrada Janitorial Service	$59,665.00
473437	03/07/2024	Open	Petsmart	$481.73
473438	03/07/2024	Open	Philip Gagnon	$302.00
473439	03/07/2024	Open	PLM Lender Services Inc	$431.25
473440	03/07/2024	Open	Point to Point Consulting Inc dba Modlite Systems	$10,998.37
473441	03/07/2024	Open	Preferred Alliance Inc.	$275.00
473442	03/07/2024	Open	Professional Police Supply, Inc dba Adamson Police	$16,331.80
473443	03/07/2024	Open	Protel Communications, Inc dba Protelesis Corporat	$151.83
473444	03/07/2024	Open	Quality Water Enterprises Inc dba Culligan Water	$479.58
473445	03/07/2024	Open	RDO Equipment Company	$127.44
473446	03/07/2024	Open	Rexel USA, Inc dba Platt Electric Supply	$162.95
473447	03/07/2024	Open	Richard Maldonado	$100.00
473448	03/07/2024	Open	Ricky Williams	$100.00
473449	03/07/2024	Open	Rincon Consultants, Inc.	$3,646.25
473450	03/07/2024	Open	Robert Durst	$4,744.67
473451	03/07/2024	Open	Ross Ladder Service	$222.00
473452	03/07/2024	Open	Russell Auria Pest Control Services	$170.00
473453	03/07/2024	Open	S & L Investments dba Salinas Valley ProSquad	$1,211.49
473454	03/07/2024	Open	Safety-Kleen Systems, Inc.	$761.48
473455	03/07/2024	Open	Salinas Valley Ford Inc	$83.82
473456	03/07/2024	Open	San Lorenzo Lumber	$582.70
473457	03/07/2024	Open	Scott Myhre	$100.00
473458	03/07/2024	Open	Scott Tyler	$100.00
473459	03/07/2024	Open	Sewer Equipment Co. of America	$1,160.84
473460	03/07/2024	Open	Sharpline Solutions, Inc	$11,548.88
473461	03/07/2024	Open	Sheldon Bryan	$100.00
473462	03/07/2024	Open	Simon Jimenez	$100.00
473463	03/07/2024	Open	Smith and Enright Landscaping	$135,569.67
473464	03/07/2024	Open	Stanley Cooper	$100.00
473465	03/07/2024	Open	Stommel Inc dba Lehr	$1,583.94
473466	03/07/2024	Open	Sturdy Oil Company	$122.55
473467	03/07/2024	Open	Summit Uniforms, LLC dba Summit Uniforms	$109.38
473468	03/07/2024	Open	Suthichai Livingston	$1,200.00
473469	03/07/2024	Open	Suthided Livingston	$100.00

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Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
Check				
473470	03/07/2024	Open	Suzanne Cottle-Gavalla	$100.00
473471	03/07/2024	Open	Systems Engineering Technologies Corporation	$15,000.00
473472	03/07/2024	Open	Target Pest Control	$245.00
473473	03/07/2024	Open	Ted Koch	$100.00
473474	03/07/2024	Open	Tehama Golf Club LLC	$400.00
473475	03/07/2024	Open	Terry Gerhardstein	$100.00
473476	03/07/2024	Open	The Ed Jones Company, Incorporated	$1,530.93
473477	03/07/2024	Open	Todd Swinscoe	$100.00
473478	03/07/2024	Open	United Parcel Service	$35.81
473479	03/07/2024	Open	Veritiv Operating Company Formerly xpedx	$11.47
473480	03/07/2024	Open	Verizon Wireless	$998.49
473481	03/07/2024	Open	Verizon Wireless	$1,820.65
473482	03/07/2024	Open	Verizon Wireless	$952.47
473483	03/07/2024	Open	Verizon Wireless	$6,527.22
473484	03/07/2024	Open	Verizon Wireless	$1,233.76
473485	03/07/2024	Open	Verizon Wireless	$3,804.85
473486	03/07/2024	Open	Wallace Group A California Corporation	$14,913.15
473487	03/07/2024	Open	WCAF, LLC dba Watsonville Ford	$683.98
473488	03/07/2024	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	$1,236.18
473489	03/07/2024	Open	Worldpac	$297.69
473490	03/07/2024	Open	YourMembership.com.Inc.	$699.00
473491	03/07/2024	Open	Alyssa Ramirez	$268.10
473492	03/07/2024	Open	Evangeline Tremaine	$12.87
473493	03/07/2024	Open	Jeff Sturgill	$1,000.00
473494	03/07/2024	Open	Alejandro Zamora	$30.00
473495	03/07/2024	Open	American Assoc Of Airport Executive	$510.00
473496	03/07/2024	Open	Andres Torres	$85.00
473497	03/07/2024	Open	Anthony Avila	$168.50
473498	03/07/2024	Open	City of Fresno	$400.00
473499	03/07/2024	Open	John Ball	$247.91
473500	03/07/2024	Open	Kurt Han	$168.50
473501	03/07/2024	Open	Michael Rivera	$251.25
473502	03/07/2024	Open	Ruben Sanchez	$54.00
473503	03/07/2024	Open	South Bay Regional Public Safety	$151.00
473504	03/07/2024	Open	Terra Pullum	$295.00
473505	03/07/2024	Open	D-Prep, Inc.	$799.00
473506	03/12/2024	Open	Bay Area Community Services Inc.	$23,610.09
473507	03/12/2024	Open	Catholic Charities of the Diocese of Monterey	$13,886.57
473508	03/12/2024	Open	Coalition of Homeless Services Providers	$17,611.70

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General Account - General Account				
Check				
473509	03/12/2024	Open	CSG Consultants	$94,586.09
473510	03/12/2024	Open	Downtown Streets, Inc	$72,458.55
473511	03/12/2024	Open	Jensco Inc Dba J M Electric	$1,200.00
473512	03/12/2024	Open	Motorola Solutions, Inc	$27,570.48
473513	03/12/2024	Open	Sun Rose Housing, LLC	$102,456.32
473514	03/12/2024	Open	Target Pest Control	$125.00
473515	03/12/2024	Open	U.S. Bank National Association ND	$14,743.43
473516	03/14/2024	Open	Forensic Pieces, Inc	$970.00
473517	03/14/2024	Open	Forensic Pieces, Inc	$675.00
473518	03/14/2024	Open	Ichelle Herrera	$420.50
473519	03/14/2024	Open	Jacqueline Smith	$200.50
473520	03/14/2024	Open	John McNeil	$28.36
473521	03/14/2024	Open	Juliane Sharpe	$242.50
Type Check Totals:				**$1,635,250.22**
General Account - General Account Totals				