

City of Salinas

Payment Register

From Payment Date: 9/5/2023 - To Payment Date: 9/19/2023

Number	Date	Status	Payee Name	Transaction Amount
General Account - General Account				
<u>Check</u>				
469378	09/05/2023	Open	Angel Barrera	\$277.50
469379	09/05/2023	Open	Anthony Avila	\$168.50
469380	09/05/2023	Open	Anthony Rocha	\$371.35
469381	09/05/2023	Open	Brett Godown	\$245.25
469382	09/05/2023	Open	Cindy Guerrero	\$1,622.06
469383	09/05/2023	Open	Isidoro Medrano	\$220.50
469384	09/05/2023	Open	Ivan Zarate	\$465.31
469385	09/05/2023	Open	John Murray	\$234.75
469386	09/05/2023	Open	Jose Andrew Sandoval	\$371.35
469387	09/05/2023	Open	Justin Heckman	\$220.50
469388	09/05/2023	Open	Lorenzo Sanchez	\$255.50
469389	09/05/2023	Open	Michael Rivera	\$213.00
469390	09/05/2023	Open	Pete Magallon	\$168.50
469391	09/05/2023	Open	South Bay Regional Public Safety	\$302.00
469392	09/05/2023	Open	Steve McShane	\$565.94
469393	09/05/2023	Open	Tyson Notle	\$277.50
469394	09/05/2023	Open	2NDNATURE, LLC	\$21,848.00
469395	09/05/2023	Open	ABAG Power Purchasing Pool	\$22,610.00
469396	09/05/2023	Open	Ace Hardware	\$111.96
469397	09/05/2023	Open	Acme Car Wash (William Pierce Inc)	\$13.00
469398	09/05/2023	Open	Alco Water	\$26.13
469399	09/05/2023	Open	Alco Water	\$28,993.01
469400	09/05/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$227.34
469401	09/05/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$110.31
469402	09/05/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$187.86
469403	09/05/2023	Open	Alhambra and Sierra Spring DS Waters of America LP	\$937.50
469404	09/05/2023	Open	ALLDATA	\$1,500.00
469405	09/05/2023	Open	Amazon.Com	\$511.62
469406	09/05/2023	Open	American Supply Company	\$51.39
469407	09/05/2023	Open	Andrew McLaughlin	\$100.00
469408	09/05/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$623.22
469409	09/05/2023	Open	Assured Aggregates Company Inc	\$4,433.00
469410	09/05/2023	Open	Aztec Software Associates, Inc.	\$56,100.00
469411	09/05/2023	Open	B&N Motors, LLC dba Toyota Salinas	\$81.19
469412	09/05/2023	Open	Brent DeBorde	\$88.75
469413	09/05/2023	Open	Bruce Bush	\$100.00
469414	09/05/2023	Open	CACEO	\$200.00
469415	09/05/2023	Open	California Water Service	\$816.14
469416	09/05/2023	Open	Carlos Pimentel	\$205.00
469417	09/05/2023	Open	CDW-G	\$27,641.34
469418	09/05/2023	Open	Chris Swinscoe	\$100.00
469419	09/05/2023	Open	Cintas	\$493.76

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469420	09/05/2023	Open	Coast Automotive Warehouse Inc	\$174.41
469421	09/05/2023	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$360.51
469422	09/05/2023	Open	Comcast (Business)	\$259.90
469423	09/05/2023	Open	Comcast (Business)	\$58.86
469424	09/05/2023	Open	Comcast (Business)	\$259.90
469425	09/05/2023	Open	CSC Of Salinas	\$455.24
469426	09/05/2023	Open	Dale Fors	\$6,730.86
469427	09/05/2023	Open	Dana Cornelison	\$100.00
469428	09/05/2023	Open	Daniel David Green	\$100.00
469429	09/05/2023	Open	Dataflow Business Systems Inc	\$12,822.23
469430	09/05/2023	Open	Dave Shaw	\$100.00
469431	09/05/2023	Open	Davgp, Inc. dba Salinas Valley Tire	\$579.25
469432	09/05/2023	Open	David L Crabill	\$100.00
469433	09/05/2023	Open	David Poulin	\$100.00
469434	09/05/2023	Open	Discount School Supply	\$198.69
469435	09/05/2023	Open	DM Diving, Inc dba Monterey Bay Diving	\$270.00
469436	09/05/2023	Open	Don Chapin Inc	\$510.00
469437	09/05/2023	Open	Fastenal Company	\$1,366.82
469438	09/05/2023	Open	Ferguson US Hodings, Inc dba Ferguson Enterprises	\$6.71
469439	09/05/2023	Open	First Alarm Security & Patrol Inc dba An Allied Un	\$1,466.00
469440	09/05/2023	Open	Fresno Oxygen & Welding Suppliers, Inc.	\$329.08
469441	09/05/2023	Open	Gabriel Hernandez	\$100.00
469442	09/05/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$62.71
469443	09/05/2023	Open	Golden State Truck and Trailer Repair	\$12,465.82
469444	09/05/2023	Open	Golz Construction, Inc.	\$2,500.00
469445	09/05/2023	Open	Granicus LLC	\$9,936.45
469446	09/05/2023	Open	Granite Rock Co	\$1,109.18
469447	09/05/2023	Open	Heath Johnson	\$100.00
469448	09/05/2023	Open	Hemi's Landscaping and Concrete Inc	\$2,500.00
469449	09/05/2023	Open	Henry Gomez	\$100.00
469450	09/05/2023	Open	Hinderliter De Llamas and Associates	\$4,981.87
469451	09/05/2023	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$3,500.00
469452	09/05/2023	Open	Holden, Whitelaw & Associates, Inc dba Pacific App	\$3,500.00
469453	09/05/2023	Open	Home Depot Credit Services	\$6,846.94
469454	09/05/2023	Open	Housing Authority of the County of Monterey	\$4,310.00
469455	09/05/2023	Open	Hydro Turf	\$3,137.68
469456	09/05/2023	Open	Jacqueline Pacelli	\$100.00
469457	09/05/2023	Open	James Knowlton	\$100.00
469458	09/05/2023	Open	Jeff Gibson	\$100.00
469459	09/05/2023	Open	Jesse Pinon	\$100.00
469460	09/05/2023	Open	Joaquin Vasquez Db a Rose Backflow Services	\$866.10
469461	09/05/2023	Open	John Wider	\$100.00

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<u>Check</u>				
469462	09/05/2023	Open	Jonathan Barnes	\$100.00
469463	09/05/2023	Open	Juarez, Victor, M	\$1,099.61
469464	09/05/2023	Open	Kevin Skinner	\$100.00
469465	09/05/2023	Open	Kimball Midwest	\$873.52
469466	09/05/2023	Open	Knorr Systems, Inc.	\$2,533.98
469467	09/05/2023	Open	Kosmont & Associates, Inc. dba Kosmont Companies	\$9,903.40
469468	09/05/2023	Open	L.N. Curtis & Sons	\$3,926.72
469469	09/05/2023	Open	Lance Miraco	\$100.00
469470	09/05/2023	Open	Laura Elena Salgado Perez dba KHOFIPOUROVER LLC	\$2,705.20
469471	09/05/2023	Open	Lawson Products, Inc	\$2,020.11
469472	09/05/2023	Open	Makai Solutions	\$1,220.00
469473	09/05/2023	Open	Mark Freedman	\$100.00
469474	09/05/2023	Open	Martin Persijn	\$100.00
469475	09/05/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$409.35
469476	09/05/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$23.35
469477	09/05/2023	Open	Matthew G Norton Co dba NWB Salinas LLC	\$224.00
469478	09/05/2023	Open	MBS Business Systems	\$456.82
469479	09/05/2023	Open	Michael Groves	\$100.00
469480	09/05/2023	Open	MIS CORP	\$13,200.00
469481	09/05/2023	Open	Monterey County Weekly	\$148.50
469482	09/05/2023	Open	MV Cheng & Associates Inc.	\$56,475.00
469483	09/05/2023	Open	National Development Council	\$6,250.00
469484	09/05/2023	Open	New Image Landscape Company	\$150.00
469485	09/05/2023	Open	Nicholas Thomas	\$182.00
469486	09/05/2023	Open	Nixon-Egli Equipment Company	\$5,315.19
469487	09/05/2023	Open	Office Depot Business Service Division	\$1,584.27
469488	09/05/2023	Open	Oscar Dydasco	\$100.00
469489	09/05/2023	Open	Pacific Gas and Electric Company	\$4,117.61
469490	09/05/2023	Open	Pacific Truck Parts Inc	\$327.20
469491	09/05/2023	Open	Pacific Valley Solutions LLC dba Pacific Valley	\$1,248.00
469492	09/05/2023	Open	Pedro C Estrada Db a Estrada Janitorial Service	\$63,925.00
469493	09/05/2023	Open	Peninsula Move Group Inc dba Hollister Moving & St	\$1,845.00
469495	09/05/2023	Open	Pryor Learning Solutions Inc dba Fred Pryor Semina	\$199.00
469496	09/05/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$600.12
469497	09/05/2023	Open	Quinn Company	\$410.91
469498	09/05/2023	Open	Rent-A-Fence.com, Inc	\$216.32
469499	09/05/2023	Open	Republic Services of Salinas	\$619.60
469500	09/05/2023	Open	Republic Services of Salinas	\$1,604.16
469501	09/05/2023	Open	Richard Maldonado	\$100.00
469502	09/05/2023	Open	Ricky Williams	\$100.00
469503	09/05/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$53.26
469504	09/05/2023	Open	Same Day Shred	\$122.50

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<u>Check</u>				
469505	09/05/2023	Open	San Lorenzo Lumber	\$47.60
469506	09/05/2023	Open	Saul Ramirez Morales Authorized Matco Tools Dist.	\$49.04
469507	09/05/2023	Open	Scott Myhre	\$100.00
469508	09/05/2023	Open	Scott Tyler	\$100.00
469509	09/05/2023	Open	Sheldon Bryan	\$100.00
469510	09/05/2023	Open	Simon Jimenez	\$100.00
469511	09/05/2023	Open	Smith and Enright Landscaping	\$6,692.00
469512	09/05/2023	Open	Stanley Cooper	\$100.00
469513	09/05/2023	Open	Stommel Inc dba Lehr	\$398.25
469514	09/05/2023	Open	Sturdy Oil Company	\$194.27
469515	09/05/2023	Open	Suthided Livingston	\$100.00
469516	09/05/2023	Open	Suzanne Cottle-Gavalla	\$100.00
469517	09/05/2023	Open	T-Mobile USA	\$39.65
469518	09/05/2023	Open	Target Pest Control	\$560.00
469519	09/05/2023	Open	Ted Koch	\$100.00
469520	09/05/2023	Open	TEF Architecture & Interior Design, Inc dba TEF De	\$13,202.50
469521	09/05/2023	Open	Terry Gerhardstein	\$100.00
469522	09/05/2023	Open	The Bank Of New York Mellon	\$4,500.00
469523	09/05/2023	Open	TOC Public Relations LLC	\$3,500.00
469524	09/05/2023	Open	Todd Swinscoe	\$100.00
469525	09/05/2023	Open	Tri County Concrete and Supply, Inc	\$5,178.48
469526	09/05/2023	Open	U.S. Bank National Association ND	\$25,578.41
469527	09/05/2023	Open	United Parcel Service	\$122.51
469528	09/05/2023	Open	United Site Services	\$375.10
469529	09/05/2023	Open	Valley Saw Shop	\$62.25
469530	09/05/2023	Open	Verizon Wireless	\$1,095.08
469531	09/05/2023	Open	Verizon Wireless	\$965.33
469532	09/05/2023	Open	Verizon Wireless	\$5,071.82
469533	09/05/2023	Open	Verizon Wireless	\$38.01
469534	09/05/2023	Open	Verizon Wireless	\$4,167.80
469535	09/05/2023	Open	Verizon Wireless	\$265.21
469536	09/05/2023	Open	Voyager	\$1,195.38
469537	09/05/2023	Open	W W Grainger Inc	\$72.78
469538	09/05/2023	Open	Western Systems, Incorporated	\$20,201.81
469539	09/05/2023	Open	Worldpac	\$178.58
469540	09/05/2023	Open	Katrina Robinson	\$40.00
469541	09/05/2023	Open	Taconhy Entertainment	\$342.86
469542	09/12/2023	Open	Gerardo Gonzalez	\$12.75
469543	09/12/2023	Open	Heidi Niggemeyer	\$291.48
469544	09/12/2023	Open	Johnathan Flores	\$156.00
469545	09/12/2023	Open	Luis Dorantes	\$299.00
469546	09/12/2023	Open	Terry Milleman	\$17.75

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General Account - General Account				
<u>Check</u>				
469547	09/12/2023	Open	Yolanda Rocha	\$38.25
469578	09/12/2023	Open	72 Hour LLC dba Chevrolet of Watsonville/National	\$115.89
469579	09/12/2023	Open	Alfred Sammut dba Al Sammut Investments	\$5,040.00
469580	09/12/2023	Open	All Pets Hospital	\$474.74
469581	09/12/2023	Open	Amazon.Com	\$356.94
469582	09/12/2023	Open	Ana Rueda De Vidales dba JAV Language Solutions	\$510.00
469583	09/12/2023	Open	Analgesic Services Inc	\$504.00
469584	09/12/2023	Open	Andrew T Stein DbA ParkInk	\$1,422.17
469585	09/12/2023	Open	Aramark Uniform & Career Apparel Group, Inc	\$806.78
469586	09/12/2023	Open	Arrowhead Forensics	\$476.77
469587	09/12/2023	Open	Asap Alisal Signs And Printing	\$3,992.48
469588	09/12/2023	Open	Assured Aggregates Company Inc	\$11,284.00
469589	09/12/2023	Open	B & H Foto & Electronics Corp	\$1,868.04
469590	09/12/2023	Open	Bandit Systems Inc dba Bandit Systems	\$1,301.48
469591	09/12/2023	Open	California Water Service	\$560.02
469592	09/12/2023	Open	Charles Schwab & Co., Inc	\$14,071.00
469593	09/12/2023	Open	Charlie D. Zarza	\$728.00
469594	09/12/2023	Open	Cintas	\$2,587.50
469595	09/12/2023	Open	CMP-1, LLC dba Cambridge Court Apartments Homes	\$8,585.05
469596	09/12/2023	Open	Coast Automotive Warehouse Inc	\$562.84
469597	09/12/2023	Open	Coast Counties Truck & Equipment Co dba Coast Coun	\$65.83
469598	09/12/2023	Open	CorVel Corporation Inc dba CorVel Enterprise Compa	\$18,054.25
469599	09/12/2023	Open	Credit Consulting Services	\$16.59
469600	09/12/2023	Open	Dataflow Business Systems Inc	\$84,791.88
469601	09/12/2023	Open	Duncan's Appliance Service & Installation	\$550.00
469602	09/12/2023	Open	Edilcia Perez dba Mami Fit	\$338.00
469603	09/12/2023	Open	Fastenal Company	\$55.05
469604	09/12/2023	Open	Fed Ex	\$9.03
469606	09/12/2023	Open	Gabriela Negrete	\$5,700.00
469607	09/12/2023	Open	Genuine Parts Company dba NAPA Auto Parts	\$100.58
469608	09/12/2023	Open	Granite Rock Co	\$4,248.38
469609	09/12/2023	Open	Great West Equipment	\$5,410.42
469610	09/12/2023	Open	Hydro Turf	\$160.40
469611	09/12/2023	Open	Ingram Book Company	\$6,833.31
469612	09/12/2023	Open	Interactive Data, LLC dba IDI	\$142.00
469613	09/12/2023	Open	Interstate Battery System Inc	\$858.54
469614	09/12/2023	Open	Jan Roehl DbA Jan Roehl Consulting	\$3,075.00
469615	09/12/2023	Open	Jimmy Vanhove dba Precision K9	\$2,300.00
469616	09/12/2023	Open	Jose Luis Corral dba Salinas Pizza	\$334.57
469617	09/12/2023	Open	Karla's Janitorial & Suppliers, LLC	\$3,150.00
469618	09/12/2023	Open	Kelly-Moore Paint Company	\$93.34
469619	09/12/2023	Open	Kimball Midwest	\$3,189.12

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469620	09/12/2023	Open	Leon De Asis	\$2,000.00
469621	09/12/2023	Open	Maria F Carmo	\$3,825.00
469622	09/12/2023	Open	MIS CORP	\$3,600.00
469623	09/12/2023	Open	MissionSquare Retirement	\$7,674.28
469624	09/12/2023	Open	Monterey County Emergency Communications Dept	\$820,345.41
469625	09/12/2023	Open	Monterey County Weekly	\$297.00
469626	09/12/2023	Open	Monterey Transfer and Storage Inc	\$101.50
469627	09/12/2023	Open	Monterra Ranch Of Monterey Home Owner's Associatio	\$900.00
469628	09/12/2023	Open	Office Depot Business Service Division	\$418.59
469629	09/12/2023	Open	Pacific Gas and Electric Company	\$5,414.21
469630	09/12/2023	Open	Pacific Products and Services LLC	\$11,564.73
469631	09/12/2023	Open	Pacific Truck Parts Inc	\$6,978.19
469632	09/12/2023	Open	Pedro C Estrada DbA Estrada Janitorial Service	\$150.00
469633	09/12/2023	Open	Petsmart	\$654.33
469634	09/12/2023	Open	PLM Lender Services Inc	\$667.50
469635	09/12/2023	Open	Protel Communications, Inc dba Protelesis Corporat	\$147.51
469636	09/12/2023	Open	Quality Water Enterprises Inc dba Culligan Water	\$78.85
469637	09/12/2023	Open	RDO Equipment Company	\$905.22
469638	09/12/2023	Open	Republic Services of Salinas	\$1,604.16
469639	09/12/2023	Open	Republic Services of Salinas	\$1,510.20
469640	09/12/2023	Open	Republic Services, Inc dba Allied Waste Services	\$8,303.49
469641	09/12/2023	Open	Ruth Maria Milla-Leon dba Andersen's Lock & Safe	\$36.05
469642	09/12/2023	Open	Serological Research Institute	\$3,100.00
469643	09/12/2023	Open	SettlementOne Screening Corporation dba PeopleFact	\$13.05
469644	09/12/2023	Open	Simplot AB Retail Sub Inc	\$5,000.00
469645	09/12/2023	Open	Smith and Enright Landscaping	\$6,480.00
469646	09/12/2023	Open	Snap-On Tools Corporation	\$63.73
469647	09/12/2023	Open	Special Services Group LLC	\$1,074.08
469648	09/12/2023	Open	Structural Engineers Assoc of Northern California	\$330.00
469649	09/12/2023	Open	Target Pest Control	\$175.00
469650	09/12/2023	Open	Tehama Golf Club LLC	\$800.00
469651	09/12/2023	Open	Teresa Martinez	\$9,600.00
469652	09/12/2023	Open	Todd Hearnberger dba TH Electric	\$2,138.71
469653	09/12/2023	Open	Tri County Fire Protection	\$81.00
469654	09/12/2023	Open	Tynan Village LP dba Tynan Village Apartments	\$3,090.00
469655	09/12/2023	Open	U.S. Bank National Association dba U.S. Bank Equip	\$344.98
469656	09/12/2023	Open	U.S. Bank National Association ND	\$28,378.13
469657	09/12/2023	Open	Valley Saw Shop	\$305.02
469658	09/12/2023	Open	Verizon Wireless	\$3,719.05
469659	09/12/2023	Open	Wallace Group A California Corporation	\$1,313.75
469660	09/12/2023	Open	Walmart c/o Capitol One	\$332.45
469661	09/12/2023	Open	WCAF, LLC dba Watsonville Ford	\$818.14

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General Account - General Account				
<u>Check</u>				
469662	09/12/2023	Open	WCDJR LLC dba Watsonville Chrysler Dodge Jeep Ram	\$4,740.63
469663	09/12/2023	Open	Witmer Associates Inc	\$1,572.98
469664	09/12/2023	Open	Worldpac	\$499.07
469665	09/12/2023	Open	Bibiana Corres-Garcia	\$60.00
469666	09/12/2023	Open	Jeffrey Lewandoski c/o Dennis Group	\$1,563.00
469667	09/19/2023	Open	Abel Gomez	\$94.50
469668	09/19/2023	Open	Alejandro Magana	\$168.50
469669	09/19/2023	Open	Amber Wasson	\$236.66
469670	09/19/2023	Open	Angeline Sickler	\$64.52
469671	09/19/2023	Open	Cassandra Schmidt	\$117.00
469672	09/19/2023	Open	Christopher Sandoval	\$117.00
469673	09/19/2023	Open	Gabriel Gonzalez	\$213.00
469674	09/19/2023	Open	Isabelle Romero	\$117.00
469675	09/19/2023	Open	James Arensdorf	\$72.00
469676	09/19/2023	Open	James Schafer	\$117.00
469677	09/19/2023	Open	Jeffrey Alford	\$213.00
469678	09/19/2023	Open	Melanie Coffin	\$142.75
469679	09/19/2023	Open	Michael Batchelor	\$229.00
469680	09/19/2023	Open	Michael Rivera	\$229.00
469681	09/19/2023	Open	Michele Houston	\$140.00
469682	09/19/2023	Open	Obadiah Whitmore	\$117.00
469683	09/19/2023	Open	Richard Macias	\$117.00
469684	09/19/2023	Open	Scott Sutton	\$282.00
469685	09/19/2023	Open	Tanya Crawford	\$202.46
Type Check Totals:				\$1,688,277.26
General Account - General Account Totals				