

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 11-9-2022 TO 12-7-2022

FUND NO.	FUND NAME	AMOUNT
	130 EMPLOYEE CASH DEDUCTIONS FUND	1,614,217.68
	150 GENERAL FUND	550,360.08
	221 INCLUSIONARY HOUSING	4,099.05
	225 BUSINESS DEVELOPMENT	100.85
	246 CIVIC CENTER COMMON AREA	39,922.18
	250 LIBRARY FUND	90,280.67
	260 SPECIAL GRANTS	26,882.72
	276 PARK LAND IMPACT FEE	74,143.27
	281 PARKS DEVELOPMENT FUND	75,117.69
	305 GAS TAX	8,206.81
	309 PARKING GARAGE FUND	7,645.29
	310 SALES TAX MEASURE G	110,644.48
	312 MEASURE D-TRANSPORTATION FUND	6,997.31
	354 SPECIAL DISTRICT FUNDS	128.89
	710 SEWER SERVICE FUND	644,247.07
	720 WATER OPERATING FUND	171,190.64
	730 AIRPORT ENTERPRISE FUND	116,868.82
	740 WASTE DISPOSAL FUND	936,801.67
	741 LANDFILL CLOSURE	8,945.50
	760 MSC INTERNAL FUND	136,846.75
	765 COMPUTER REPLACEMENT FUND	100,416.60
	780 WORKER'S COMP/LIABILITY FUND	3,129,115.33
	787 HEALTH INSURANCE FUND POOL	656,695.23
	790 INFORMATION & TECHNOLOGY ISF	6,310.42
		8,516,185.00
<u>TOTAL ACCOUNTS PAYABLE 11-9-2022 TO 12-7-2022</u>		<u>6,901,967.32</u>
<u>PAYROLL INVOICES</u>		<u>1,614,217.68</u>
<u>TOTAL OF ALL INVOICES</u>		<u>8,516,185.00</u>

Check Register

For the Period 11/9/2022 through 12/7/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	55346	12/1/2022	95721	Payroll Run 1 - Warrant 221202	\$9,123.78
		55073	11/18/2022	95363	Payroll Run 1 - Warrant 221118	\$9,107.04
	BENEFIT COORDINATORS CORPORATION	55074	11/18/2022	95352	Payroll Run 1 - Warrant 221118	\$865.56
		55347	12/1/2022	95707	Payroll Run 1 - Warrant 221202	\$4,068.45
	CA STATE DISBURSEMENT UNIT	972	12/2/2022	95723	Payroll Run 1 - Warrant 221202	\$5,887.73
		966	11/18/2022	95365	Payroll Run 1 - Warrant 221118	\$5,887.73
	CINCINNATI LIFE INSURANCE CO	55348	12/1/2022	95720	Payroll Run 1 - Warrant 221202	\$28.89
		55075	11/18/2022	95362	Payroll Run 1 - Warrant 221118	\$28.89
	CITY EMPLOYEES ASSOCIATION	55349	12/1/2022	95708	Payroll Run 1 - Warrant 221202	\$432.00
	COLONIAL LIFE & ACCIDENT INS	55076	11/18/2022	95353	Payroll Run 1 - Warrant 221118	\$179.04
		55350	12/1/2022	95709	Payroll Run 1 - Warrant 221202	\$179.04
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	55077	11/18/2022	95354	Payroll Run 1 - Warrant 221118	\$621.58
		55351	12/1/2022	95710	Payroll Run 1 - Warrant 221202	\$621.58
	ICMA RETIREMENT TRUST 457	962	11/18/2022	95366	Payroll Run 1 - Warrant 221118	\$62,898.73
		968	12/2/2022	95746	Payroll Run 1 - Warrant 221202	\$66,981.75
		961	11/18/2022	95356	Payroll Run 1 - Warrant 221118	\$4,147.54
		967	12/2/2022	95712	Payroll Run 1 - Warrant 221202	\$3,709.47
	MASSMUTUAL FINANCIAL GROUP	55078	11/18/2022	95355	Payroll Run 1 - Warrant 221118	\$3,083.72
		55352	12/1/2022	95711	Payroll Run 1 - Warrant 221202	\$3,083.72
	OPERATING ENGINEERS LOCAL #3	55353	12/1/2022	95713	Payroll Run 1 - Warrant 221202	\$5,829.00
	PRE-PAID LEGAL SERVICES INC.	55354	12/1/2022	95724	Payroll Run 1 - Warrant 221202	\$181.30
	PROF FIRE FIGHTERS-WATSONVILLE	55079	11/18/2022	95357	Payroll Run 1 - Warrant 221118	\$2,465.00
		55355	12/1/2022	95714	Payroll Run 1 - Warrant 221202	\$2,465.00
	PUBLIC EMP RETIREMENT SYSTEM	969	12/2/2022	95715	Payroll Run 1 - Warrant 221202	\$298,882.01

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0130	PUBLIC EMP RETIREMENT SYSTEM	963	11/18/2022	95358	Payroll Run 1 - Warrant 221118	\$296,777.75
	SEIU LOCAL 521	55081	11/18/2022	95367	Payroll Run 1 - Warrant 221118	\$20.00
		55357	12/1/2022	95749	Payroll Run 1 - Warrant 221202	\$20.00
		55356	12/1/2022	95716	Payroll Run 1 - Warrant 221202	\$1,023.14
		55080	11/18/2022	95359	Payroll Run 1 - Warrant 221118	\$1,020.22
	WAGeworks INC	55358	12/1/2022	95722	Payroll Run 1 - Warrant 221202	\$4,639.52
		55082	11/18/2022	95364	Payroll Run 1 - Warrant 221118	\$4,639.52
	WATSONVILLE POLICE ASSOCIATION	55359	12/1/2022	95718	Payroll Run 1 - Warrant 221202	\$7,619.00
	WIRE TRANSFER-IRS	971	12/2/2022	95719	Payroll Run 1 - Warrant 221202	\$353,938.18
		965	11/18/2022	95361	Payroll Run 1 - Warrant 221118	\$312,954.45
	WIRE TRANSFER-STATE OF CALIFORNIA	970	12/2/2022	95717	Payroll Run 1 - Warrant 221202	\$76,984.76
		964	11/18/2022	95360	Payroll Run 1 - Warrant 221118	\$63,822.59
	Fund Total					\$1,614,217.68
0150	4LEAF INC.	55083	11/22/2022	J0703-22C	FIRE PLAN REVIEW/BLDG INSPECT/	\$9,049.77
	A L LEASE COMPANY, INC	55084	11/22/2022	10/31/2022	SUPPLIES AND REPAIR PARTS	\$240.74
		55084	11/22/2022	10/31/2022	SUPPLIES AND REPAIR PARTS	\$27.15
	A.M. LEONARD	55307	11/23/2022	AML18RECCH0028 7-4/	RETURNED ITEM	(\$46.38)
		55307	11/23/2022	CI22054390/S022 10543	SUPPLIES	\$862.62
	A-1 JANITORIAL SERVICE	55086	11/22/2022	8315	JANITORIAL SERVICE	\$975.00
	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$26.20
		55088	11/22/2022	10/31/2022	SUPPLIES	\$25.12
		55088	11/22/2022	10/31/2022	SUPPLIES	\$14.86
		55088	11/22/2022	10/31/2022	SUPPLIES	\$127.82
		55088	11/22/2022	10/31/2022	SUPPLIES	\$16.38

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0150	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$89.54
		55088	11/22/2022	10/31/2022	SUPPLIES	\$24.52
		55088	11/22/2022	10/31/2022	SUPPLIES	\$10.90
		55088	11/22/2022	10/31/2022	SUPPLIES	\$50.22
		55088	11/22/2022	10/31/2022	SUPPLIES	\$34.92
		55088	11/22/2022	10/31/2022	SUPPLIES	\$8.73
		55088	11/22/2022	10/31/2022	SUPPLIES	\$65.48
		55088	11/22/2022	10/31/2022	SUPPLIES	\$173.60
		55088	11/22/2022	10/31/2022	SUPPLIES	\$202.33
		55088	11/22/2022	10/31/2022	SUPPLIES	\$427.00
		55088	11/22/2022	10/31/2022	SUPPLIES	\$260.31
		55088	11/22/2022	10/31/2022	SUPPLIES	\$86.26
		55088	11/22/2022	10/31/2022	SUPPLIES	\$32.75
		55088	11/22/2022	10/31/2022	SUPPLIES	\$64.36
	AIR EXCHANGE, INC.	55091	11/22/2022	91608248	Full PM service for Station 2 Plymovent	\$199.98
	ALBERTSONS/SAFEWAY	55051	11/16/2022	138373-11/10/22	SUPPLIES	\$64.49
	ALEJANDRO CHAVEZ	55095	11/22/2022	9/24/21	LIBRARY-CONFERENCE	\$192.13
	ALLSTAR FIRE EQUIPMENT, INC	55096	11/22/2022	242281	Phos Check Class A foam, 10 5-gallon pails	\$1,551.35
	ARTS COUNCIL SANTA CRUZ COUNTY	55103	11/22/2022	11/12/2022	ARTIST GATHERING	\$139.29
	AT&T	55314	11/30/2022	138890679-10/14	SERVICE	\$5.25
	AT&T MOBILITY LLC	55315	11/30/2022	2873202601	SERVICE	\$219.24
	BAKER & TAYLOR BOOKS	55109	11/22/2022	L4319354-10/31/22	BOOKS	\$283.93
		55109	11/22/2022	L1073594-10/31/22	BOOKS	\$2,236.56

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0150	BAKER & TAYLOR BOOKS	55109	11/22/2022	L5858864-10/31/22	BOOKS	\$549.27
		55109	11/22/2022	C0116843-10/31/22	BOOKS	\$61.87
		55109	11/22/2022	L4247564-10/31/22	BOOKS	\$166.95
		55109	11/22/2022	L4417824-10/31/22	BOOKS	\$372.29
	BARBARA & COMPANY CATERING, INC.	55110	11/22/2022	10-25-2022	Invoice 10.25.2022	\$799.68
		55110	11/22/2022	10-25-2022	Invoice 10.25.2022	\$533.17
	BEN G. WATSON	55112	11/22/2022	97202023	LAB SERVICES AND MEDICAL REVIE	\$1,705.00
	BEN'S MOTORCYCLE WORKS	55113	11/22/2022	RO#7739	REPAIRS	\$196.76
	BEWLEY'S CLEANING, INC.	55114	11/22/2022	011539	SERVICE	\$256.57
	BIG CREEK LUMBER COMPANY	55317	11/30/2022	10/25/2022	SUPPLIES	\$21.54
		55317	11/30/2022	11/27/2022	SUPPLIES	\$16.70
	BOUND TREE MEDICAL LLC	55115	11/22/2022	84712590	EMS SUPPLIES FOR BOTH STATIONS	\$8.17
		55115	11/22/2022	STATEMENT 10/01/22	EMS SUPPLIES FOR BOTH STATIONS	\$1,908.33
	BRODART CO.	55117	11/22/2022	BRO110322	BOOKS - OCTOBER STATEMENT	\$1,774.82
	BROWNELLS, INC.	55118	11/22/2022	2022410584481	RANGE SUPPLIES	\$132.62
	C & N TRACTOR	55120	11/22/2022	10/31/2022	PARTS & LABOR	\$192.19
	CALIFORNIA ARMED GUARDS	55122	11/22/2022	HR03260	INV# HR03260; 11/10/2022; SECURITY SERVICES FOR PR	\$350.00
		55122	11/22/2022	HR03261	INV# HR03261; 11/10/2022; SECURITY SERVICES FOR RE	\$250.00
		55122	11/22/2022	HR03257	INV# HR03257; 10/04/2022; SECURITY GUARDS SERVICES	\$400.00
		55122	11/22/2022	HR03262	INV# HR03262; 11/13/2022; SECURITY SERVICES FOR PR	\$350.00
	CALIFORNIA PEACE OFFICER'S ASSOCIATION	55124	11/22/2022	368020	MEMBERSHIP RENEWAL	\$300.00
		55124	11/22/2022	363670	MEMBERSHIP RENEWAL	\$1,500.00

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0150	CARO, EDUARDO	55363	12/7/2022	12/6/22	DISABILITY PAYMENTS	\$5,800.00
		55309	11/23/2022	DISABILITY PENSION	PENSION	\$2,900.00
	CARPENTER/ROBBINS COMMERCIAL REAL ESTATE, INC.	55126	11/22/2022	073822	073822Assessment of potential purchase "For Theat	\$5,000.00
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	55130	11/22/2022	139554	APPARATUS DETAIL SPRAY FOR BOTH STATIONS	\$63.26
	CENTRAL COAST LANDSCAPE & MAINTENANCE	55132	11/22/2022	23578	SERVICE	\$2,487.00
		55132	11/22/2022	23576	LANDSCAPE SERVICE	\$400.00
	CHARTER COMMUNICATIONS	55136	11/22/2022	0002463111522	SERVICE	\$162.27
		55136	11/22/2022	0002463111522	SERVICE	\$224.60
		55136	11/22/2022	0002463111522	SERVICE	\$37.83
	CHAZ TOWING	55138	11/22/2022	79587	LOCKOUT	\$75.00
	CITY OF WATSONVILLE-CASH	55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$57.71
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$133.76
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$3.28
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$110.69
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$28.76
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$444.32
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$77.35
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$44.00
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$133.81
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$208.85
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$50.00
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$20.53
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$9.90
	COAST PAPER SUPPLY INC	55145	11/22/2022	653313	SUPPLIES	\$113.62

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0150	CODE PUBLISHING	55146	11/22/2022	GC0009199	WEB UPDATE	\$582.00
	CRUZIO/THE INTERNET STORE INC.	55151	11/22/2022	B24704-417	WIRELESS PRO SERVICE- VARIOUS SITES FOR NOV. 2022	\$69.95
		55151	11/22/2022	B24704-417	WIRELESS PRO SERVICE- VARIOUS SITES FOR NOV. 2022	\$69.95
		55151	11/22/2022	B24704-417	WIRELESS PRO SERVICE- VARIOUS SITES FOR NOV. 2022	\$74.95
		55151	11/22/2022	B24704-417	WIRELESS PRO SERVICE- VARIOUS SITES FOR NOV. 2022	\$74.95
		55151	11/22/2022	N24704-262	WIRELESS PRO SERVICE- VARIOUS SITES FOR OCT. 2022	\$69.95
		55151	11/22/2022	N24704-262	WIRELESS PRO SERVICE- VARIOUS SITES FOR OCT. 2022	\$69.95
		55151	11/22/2022	N24704-262	WIRELESS PRO SERVICE- VARIOUS SITES FOR OCT. 2022	\$74.95
		55151	11/22/2022	N24704-262	WIRELESS PRO SERVICE- VARIOUS SITES FOR OCT. 2022	\$74.95
		55152	11/22/2022	47346	ON-CALL ENGINEERING BUILDING P	\$920.00
	D&G SANITATION	55154	11/22/2022	294110	SERVICE	\$175.00
	DARIO ANTONIO GARCIA	55156	11/22/2022	4065973	REFUND	\$27.95
	DEL MONTE FENCE INC.	55158	11/22/2022	10320	SECURITY FENCE AT BRIDGE ST. A	\$40,200.00
	DEPARTMENT OF JUSTICE	55161	11/22/2022	616359	DOJ FINGERPRINTS	\$320.00
	DUTRA, JIMMY	55165	11/22/2022	12/1/22-LGBTQ CONF	PER DIEM	\$162.00
	ELEVATOR SERVICE COMPANY, INC.	55169	11/22/2022	39295	MONTHLY SERVICE	\$400.00
		55169	11/22/2022	39295	MONTHLY SERVICE	\$530.00
		55169	11/22/2022	39295	MONTHLY SERVICE	\$200.00
		55169	11/22/2022	39453J7429	#39453J7429; 11/4/2022; INSTALLATION OF ELEVATOR S	\$985.00
	EMBLEM ENTERPRISES INC.	55170	11/22/2022	868535	PATCHES	\$1,005.73
	FAILSAFE TESTING, LLC	55055	11/16/2022	12381	SERVICE	\$2,693.76

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0150	FIRST ALARM, INC.	55178	11/22/2022	716473	SERVICE	\$30.00
	GALE CENGAGE LEARNING	55183	11/22/2022	79275274	BOOKS	\$115.50
	GRIFFIN STRUCTURES, INC.	55323	11/30/2022	GSI-WRPCM-14	Project Managment Services for	\$6,825.00
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	55190	11/22/2022	16373	Social Media Screenings	\$40.00
		55190	11/22/2022	13451	Social Media Screening Services	\$30.00
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$309.64
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$21.17
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$166.16
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$28.41
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$7.63
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$50.74
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$1,126.35
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$145.32
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$78.37
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$322.45
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$184.44
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	(\$1,982.91)
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$263.34
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	55193	11/22/2022	ID#42970-12/31/23	RENEWAL NOTICE	\$350.00
	INVENGO AMERICAN CORPORATION	55195	11/22/2022	2710	ANNUAL MAINTENANCE	\$316.83
	KPA GROUP	55207	11/22/2022	004	CITY BUILDING FACILITY ASSESSM	\$25,306.25
	MEEK, JUSTIN	55216	11/22/2022	10/28/22	CDD-CEQA-DOCUMENT	\$50.00
	MID VALLEY SUPPLY	55218	11/22/2022	11/1/2022	SUPPLIES	\$41.56
		55218	11/22/2022	11/1/2022	SUPPLIES	\$639.93
		55218	11/22/2022	11/1/2022	SUPPLIES	\$918.36

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0150	MID VALLEY SUPPLY	55218	11/22/2022	11/1/2022	SUPPLIES	\$52.38
		55218	11/22/2022	11/1/2022	SUPPLIES	\$141.60
		55218	11/22/2022	11/1/2022	SUPPLIES	\$384.76
		55218	11/22/2022	11/1/2022	SUPPLIES	\$100.51
		55218	11/22/2022	11/1/2022	SUPPLIES	\$737.86
	MIDWEST TAPE	55219	11/22/2022	MWT 110122	BOOKS - OCTOBER STATEMENT	\$1,539.14
	MOORE IACOFANO GOLTSMAN, INC.	55224	11/22/2022	0076886	ON CALL PLANNING SERVICES	\$2,537.50
		55224	11/22/2022	0077520	ON CALL PLANNING SERVICES	\$21,446.25
	NATIONAL TRUCK SALES & SERVICE	55225	11/22/2022	267468	REPAIR OIL LEAK ON 4471	\$1,508.24
	NORTHERN CALIFORNIA ADMINISTRATIVE	55226	11/22/2022	02334	CalChiefs Administrative Fire Services Section Mem	\$75.00
	ONE TIME VENDOR	55230	11/22/2022	47030123	DEPOSIT REFUND	\$300.00
		55232	11/22/2022	47030099	DEPOSIT REFUND	\$300.00
		55233	11/22/2022	47030135	DEPOSIT REFUND	\$300.00
		55229	11/22/2022	47042217	REFUND-CPR CLASS	\$100.00
		55231	11/22/2022	47030796	REFUND CPR CLASS	\$100.00
	OVERDRIVE	55235	11/22/2022	00910CO22388757	EBOOKS & AUDIOBOOKS	\$1,491.04
	PACIFIC CREST ENGINEERING, INC	55237	11/22/2022	11445	CONSULTANT SERVICES- TESTING,	\$2,245.00
		55237	11/22/2022	11444	CONSULTANT SERVICES- TESTING,	\$2,782.50
	PACIFIC GAS & ELECTRIC	55333	11/30/2022	0418334151-2-11/22/	ELEC	\$1,498.10
		55335	11/30/2022	5740377546-3-11/22	ELEC	\$326.61
		55324	11/30/2022	9925942904-3-11/17/	ELEC	\$242.08
		55334	11/30/2022	7624842502-7-11/22	ELEC	\$114.01
		55239	11/22/2022	7523404092-3-11/14	ELEC	\$3,362.30

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0150	PACIFIC GAS & ELECTRIC	55336	11/30/2022	8480030300-4-11/19/2	ELEC	\$1,393.95
		55369	12/7/2022	9491368495-0-11/19/2	ELEC	\$2,014.39
		55369	12/7/2022	9491368495-0-11/19/2	ELEC	\$3,030.95
		55061	11/16/2022	1540833758-0-11/19	ELEC	\$89.06
		55338	11/30/2022	4829825447-4-11/19/2	ELEC	\$81.46
		55330	11/30/2022	5060076049-5-11/21/	ELEC	\$1,156.76
		55339	11/30/2022	0458151262-3-11/19/2	ELEC	\$389.98
		55058	11/16/2022	1553836670-7-11/3/	ELEC	\$907.48
		55058	11/16/2022	1553836670-7-11/3/	ELEC	\$3,611.17
		55058	11/16/2022	1553836670-7-11/3/	ELEC	\$8,251.39
		55058	11/16/2022	1553836670-7-11/3/	ELEC	\$768.86
	PAJARO VALLEY FABRICATION INC.	55240	11/22/2022	30237	REPAIR HOOK	\$375.00
	PAJARO VALLEY LOCK SHOP	55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$26.11
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$57.97
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$209.26
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$53.39
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$50.75
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$230.50
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$76.69
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$21.25
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$198.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PAJARO VALLEY LOCK SHOP	55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$305.90
	PAJARO VALLEY PRINTING	55242	11/22/2022	44980	HOLIDAY BANNER	\$1,305.54
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	55243	11/22/2022	UUT	UTILITY USERS TAX REFUND	\$14,941.40
	PALACE BUSINESS SOLUTIONS	55244	11/22/2022	664286-0	SUPPLIES	\$16.19
		55244	11/22/2022	664456-0	SUPPLIES	\$18.40
	PETER MELTON	55248	11/22/2022	11182022	11/18/2022; SANTA SERVICES FOR HOLIDAY TREE LIGHTI	\$80.00
	PKT WELDING & FABRICATION	55249	11/22/2022	2495	MFG ELEC BOX	\$630.14
		55249	11/22/2022	2501	ELEC LOCK BOXES-PLAZA	\$385.47
	PREDICTIVE INDEX LLC	55253	11/22/2022	INV46895	INSPIRE SUBSCRIPTION	\$5,142.00
	PREFERRED PLUMBING, INC.	55254	11/22/2022	2512	LEAK AT WATER MAIN AT STATION 2	\$1,500.00
	R.S. HUGHES	55257	11/22/2022	79988755-00	CALIBRATION GAS FOR GAS MONITORS	\$368.25
	REGISTER PAJARONIAN	55259	11/22/2022	60335	AD	\$171.63
		55259	11/22/2022	60337	AD	\$201.47
		55259	11/22/2022	64047	AD	\$186.76
		55259	11/22/2022	64048	AD	\$196.14
	RIANNA PINA	55064	11/16/2022	43817055	CLASS REFUND	\$78.00
	RICOH USA, INC	55065	11/16/2022	5065979082	COPIER CHARGES	\$232.87
		55065	11/16/2022	5065979449	COPIER CHARGES	\$28.19
		55065	11/16/2022	5065978827	TONER	\$37.97
		55065	11/16/2022	5065978827	TONER	\$37.97
		55065	11/16/2022	5065978827	TONER	\$25.31
		55065	11/16/2022	5065978827	TONER	\$25.32
		55065	11/16/2022	5065979570	COPIER CHARGES	\$24.63
		55065	11/16/2022	5065979570	COPIER CHARGES	\$302.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	55065	11/16/2022	5065979570	COPIER CHARGES	\$36.79
		55065	11/16/2022	5065979570	COPIER CHARGES	\$46.94
		55065	11/16/2022	5065979570	COPIER CHARGES	\$46.94
		55065	11/16/2022	5065979570	COPIER CHARGES	\$31.29
		55065	11/16/2022	5065979570	COPIER CHARGES	\$31.27
		55261	11/22/2022	106643468	COPIER RENTAL	\$1,693.76
	SAFEGUARD BUSINESS SYSTEMS	55266	11/22/2022	CCPT12	PRINTING	\$889.48
	SANTA CRUZ COUNTY CONFERENCE & VISITORS COUNCIL	55066	11/16/2022	7/1/22-9/30/22	TOURISM ASSESSMENT	\$67,784.61
	SANTA CRUZ COUNTY TAX COLLECTOR	55269	11/22/2022	2087238	22/23 PROPERTY TAXES	\$777.96
		55269	11/22/2022	2086521	22/23 PROP TAXES	\$145.20
	SAVE MART SUPERMARKET	55046	11/9/2022	TRD-8173- 11/2/2022	SUPPLIES	\$314.66
		55046	11/9/2022	TRD-8173- 11/2/2022	SUPPLIES	\$268.62
		55046	11/9/2022	TRD-8173- 11/2/2022	SUPPLIES	\$499.86
	SCOTT'S PPE RECON INC.	55273	11/22/2022	38291	TURNOUT GEAR REPAIRS	\$7,107.15
	SCOTTS VALLEY FIRE PROTECTION DISTRICT	55274	11/22/2022	2223-4	SANTA CRUZ COUNTY HAZMAT INTERAGENCY TEAM CONTRIBU	\$37,004.00
	SERVICE PRINTERS	55276	11/22/2022	1916	BUSINESS CARDS-LEYVA	\$92.86
		55276	11/22/2022	1914	BUS CARDS	\$92.86
	SHRED-IT USA	55067	11/16/2022	8002184498	SERVICE	\$38.27
		55067	11/16/2022	8002184498	SERVICE	\$72.90
		55067	11/16/2022	8002184498	SERVICE	\$86.49
		55067	11/16/2022	8002389297	SERVICE	\$38.28
		55067	11/16/2022	8002389297	SERVICE	\$102.91
		55067	11/16/2022	8002389297	SERVICE	\$72.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SHRED-IT USA	55067	11/16/2022	8002389297	SERVICE	\$86.49
		55067	11/16/2022	8002581889	SERVICE	\$38.27
		55067	11/16/2022	8002581889	SERVICE	\$145.80
		55067	11/16/2022	8002581889	SERVICE	\$172.98
	SLAVIC AMERICAN CULTURAL ORGANIZATION	55376	12/7/2022	12/10/2022	LOWELL HURST TICKET	\$30.00
		55376	12/7/2022	CHRISTMAS DINNER	FRANCISCO ESTRADA	\$30.00
	STAPLES BUSINESS CREDIT	55047	11/9/2022	1644978012	SUPPLIES	\$25.99
		55047	11/9/2022	1644978012	SUPPLIES	(\$20.74)
		55047	11/9/2022	1644978012	SUPPLIES	\$95.08
		55047	11/9/2022	1644978012	SUPPLIES	\$20.42
		55047	11/9/2022	1644978012	SUPPLIES	\$52.64
		55047	11/9/2022	1644978012	SUPPLIES	\$205.54
		55047	11/9/2022	1644978012	SUPPLIES	\$126.42
		55047	11/9/2022	1644978012	SUPPLIES	\$71.00
		55047	11/9/2022	1644978012	SUPPLIES	\$18.54
		55048	11/9/2022	3457-10/24/2022	SUPPLIES	\$1,253.18
	STAPLES CREDIT PLAN	55048	11/9/2022	3457-10/24/2022	SUPPLIES	\$196.36
		55048	11/9/2022	3457-10/24/2022	SUPPLIES	\$91.75
		55048	11/9/2022	3457-10/24/2022	SUPPLIES	\$38.23
		55048	11/9/2022	3457-10/24/2022	SUPPLIES	\$224.41
		55048	11/9/2022	3457-10/24/2022	SUPPLIES	\$327.74
		55280	11/22/2022	8002581889	SHRED SERVICES	\$433.60
	TARGET SOLUTIONS LEARNING LLC	55286	11/22/2022	INV61087	TARGET SOLUTIONS TRAINING PLATFORM 12/1/2022-11/30	\$3,120.00
	TERRA X PEST SERVICE, INC.	55287	11/22/2022	44349	RODENT AND GROUND SQUIRREL TRAP SETUP AND ANT TREA	\$1,410.00

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0150	TINO'S PLUMBING INC	55290	11/22/2022	139577	INV#139577; 09/30/2022; RAMSAY URINAL REPAIR	\$313.40
	TOWNSEND AUTO PARTS	55292	11/22/2022	10/31/2022	PARTS & SUPPLIES	\$19.40
		55292	11/22/2022	10/31/2022	PARTS & SUPPLIES	\$60.52
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	5486-10/24/22	SUPPLIES	\$65.55
		55345	11/30/2022	5486-10/24/22	SUPPLIES	\$628.96
		55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$171.28
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$1,159.54
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$2,197.43
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$2,020.00
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$170.00
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	(\$76.46)
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$1,502.01
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$520.00
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$2,668.74
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$486.36
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$615.00
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$268.98
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$300.00
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$115.28
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$94.95
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$525.00
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$688.37
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$105.83
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$60.04
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$346.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$60.04
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$20.75
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$408.32
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$200.00
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$200.00
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$161.25
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$1,000.00
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$24.48
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$39.63
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$90.53
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$28.03
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$224.12
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$273.11
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$120.16
		55345	11/30/2022	9366-10/24/22	VARIOUS EXP	\$258.60
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$130.01
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$14.50
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$553.67
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$238.11
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$238.11
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$300.00
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$75.00
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$14.75
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$75.00
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$15.25
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$209.74

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$4,717.36
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$127.50
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$192.78
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$359.28
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$127.50
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$142.77
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	(\$144.20)
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$524.46
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$192.00
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$13.64
		55345	11/30/2022	6703-9/22/22	VARIOUS EXP	\$1,500.00
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$53.61
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$47.16
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$163.40
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$599.88
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$28.25
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$413.08
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$518.94
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$243.82
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$38.68
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$5.46
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$4.00
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$750.00
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$750.00
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$19.96
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$326.66

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$91.76
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$145.56
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$9.82
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$37.32
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$27.96
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$8.85
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$13.99
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$8.16
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$54.40
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$867.99
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$867.99
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$867.99
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$161.73
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$142.77
		55345	11/30/2022	7670-9/22/22	VARIOUS EXP	\$142.77
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$15.18
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$557.59
		55345	11/30/2022	9478-10/24/22	SUPPLIES	(\$235.56)
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$546.24
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$232.69
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$176.61
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$18.24
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$17.10
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$155.32
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$36.00
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$834.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$89.15
		55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$25.50
		55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$24.98
		55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$80.00
		55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$100.00
		55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$100.00
		55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$25.12
		55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$50.00
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$31.40
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$131.05
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$24.02
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$22.99
	UL LLC	55294	11/22/2022	72020492008	4471 AERIAL LADDER INSPECTION	\$990.00
	ULINE	55295	11/22/2022	155753709	EVIDENCE SUPPLIES	\$316.95
	UNIQUE MANAGEMENT SERVICES, INC.	55296	11/22/2022	6106132	COLLECTION AGENCY FEES	\$174.75
	UPS STORE	55378	12/7/2022	1111,1125	NOTARY AND SHIPPING	\$86.36
		55378	12/7/2022	1111,1125	NOTARY AND SHIPPING	\$570.00
	URETSKY SECURITY	55298	11/22/2022	9285	Full POST Background	\$1,704.38
	VERDE DESIGN, INC.	55301	11/22/2022	13-2106300	Architectural Desig for Ramsay	\$115,501.00
	WATSONVILLE FORD	55379	12/7/2022	9.7.2022	2022 FORD MACH E ELECTRIC VEHICLES PURCHASE	\$43,742.40
	WEX BANK	55070	11/16/2022	84881157	FUEL	\$319.69
	Fund Total					\$550,360.08
0221	AMERICAN RED CROSS	55099	11/22/2022	RC 00107705-11/7/22	PROVIDE RELOCATION ASSISTANCE	\$3,721.40
	REGISTER PAJARONIAN	55259	11/22/2022	59840	AD	\$310.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	RICOH USA, INC	55065	11/16/2022	5065979570	COPIER CHARGES	\$24.96
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	9522-10/24/22	VARIOUS EXP	\$42.48
	Fund Total					\$4,099.05
0225	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$100.85
	Fund Total					\$100.85
0246	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$43.14
	AIRTEC SERVICE,INC	55094	11/22/2022	23606	SERVICE	\$4,510.00
	CENTRAL COAST SYSTEMS	55133	11/22/2022	20070	SERVICE	\$2,612.50
	GRANITE ROCK COMPANY	55187	11/22/2022	2058258	SUPPLIES	\$142.02
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$529.56
	K & D LANDSCAPING INC.	55202	11/22/2022	7688	SERVICE	\$1,654.18
	PACIFIC GAS & ELECTRIC	55063	11/16/2022	0498528361-5-11/9	ELEC	\$30,430.78
	Fund Total					\$39,922.18
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	55310	11/23/2022	11/2022-WATS	CONTRIBUTION	\$45,140.33
		55310	11/23/2022	12/2022-WATS	MAINT CONTRIBUTION	\$45,140.34
	Fund Total					\$90,280.67
0260	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$29.46
		55088	11/22/2022	10/31/2022	SUPPLIES	\$31.41
	CATHY'S ACTION PACKED FUN JUMPS INC.	55128	11/22/2022	12074183	CARNIVAL ATTRACTIONS	\$2,210.98
	COMMUNITY ACTION BOARD	55147	11/22/2022	OCT22_260-336-7361-1	IMPLEMENTATION OF THE MULTI-DI	\$10,631.85
	CRISIS & TRAUMA RESOURCE INSTITUTE	55038	11/9/2022	500349	TRAINING	\$1,899.00
	DAVEY RESOURCE GROUP, INC.	55157	11/22/2022	145459	Consultant for Urban Forest Ma	\$3,665.00
	DISCOUNT SCHOOL SUPPLY	55163	11/22/2022	W91722820101	SUPPLIES	\$295.99

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	KIMLEY-HORN & ASSOCIATES, INC.	55206	11/22/2022	22879103	PLAN LINE FOR FREEDOM BLVD.	\$1,625.00
	LEXIS NEXIS RISK DATA MANAGEMENT	55210	11/22/2022	1382615-20221031	LAW ENFORCEMENT DATABASE	\$1,786.79
	PACIFIC MONARCH LTD	55374	12/7/2022	170	TRANSPORTATION	\$1,400.00
	SKYGROUP INVESTMENTS, LLC	55375	12/7/2022	1/5/2023	INDOOR SKYDIVING	\$2,069.54
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$411.89
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$531.42
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$183.52
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$110.87
	Fund Total					\$26,882.72
0276	VERDE DESIGN, INC.	55049	11/9/2022	17-1915100-	Consultant Services, Watsonvill	\$41,197.50
		55049	11/9/2022	18-1915103	Consultant Services, Watsonvill	\$12,788.75
		55049	11/9/2022	19-1915100	Consultant Services, Watsonvill	\$20,157.02
	Fund Total					\$74,143.27
0281	VERDE DESIGN, INC.	55049	11/9/2022	19-1915100	Consultant Services, Watsonvill	\$12,651.41
		55049	11/9/2022	20-1915100	Consultant Services, Watsonvill	\$30,422.50
		55049	11/9/2022	21-1915100	Consultant Services, Watsonvill	\$7,432.65
		55049	11/9/2022	22-1915100	Consultant Services, Watsonvill	\$2,932.49
		55049	11/9/2022	23-1915100	Consultant Services, Watsonvill	\$7,350.00
		55049	11/9/2022	24-1915100	Consultant Services, Watsonvill	\$8,535.00
		55049	11/9/2022	25-1915100	Consultant Services, Watsonvill	\$1,260.00
		55049	11/9/2022	26-1915100	Consultant Services, Watsonvill	\$975.00
		55049	11/9/2022	27-1915100	Consultant Services, Watsonvill	\$3,558.64
	Fund Total					\$75,117.69
0305	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$143.04
		55088	11/22/2022	10/31/2022	SUPPLIES	\$100.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	C & N TRACTOR	55120	11/22/2022	10/31/2022	PARTS & LABOR	\$729.44
	FASTENAL COMPANY	55176	11/22/2022	CAWAT126768	SUPPLIES	\$585.96
	FRANCISCO BANDERAS-ARANDA	55180	11/22/2022	11/7/2022	PW SAFETY BOOTS	\$103.78
	GRANITE ROCK COMPANY	55187	11/22/2022	2056889	INV#2056889 GRANITEPATCH	\$397.67
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$179.79
	KELLY-MOORE PAINT COMPANY, INC.	55203	11/22/2022	818-00000361223	SUPPLIES	\$82.20
	PACIFIC GAS & ELECTRIC	55059	11/16/2022	3823955332-4-11/10	ELEC	\$114.27
		55371	12/7/2022	1965495282-9-11/22/	ELEC	\$1,477.97
		55238	11/22/2022	1413903318-8-11/14	ELEC	\$85.38
		55325	11/30/2022	7294900587-9-11/18/2	ELEC	\$385.30
		55331	11/30/2022	6771895322-6-11/21/	ELEC	\$541.91
		55332	11/30/2022	0581861689-7-11/20/	ELEC	\$71.78
		55058	11/16/2022	1553836670-7-11/3/	ELEC	\$2,460.08
	PKT WELDING & FABRICATION	55249	11/22/2022	2493	MFG POSTS	\$524.40
		55341	11/30/2022	2459	MACHINE REPAIR	\$223.36
Fund Total					\$8,206.81	
0309	CRUZIO/THE INTERNET STORE INC.	55151	11/22/2022	B24704-417	WIRELESS PRO SERVICE- VARIOUS SITES FOR NOV. 2022	\$99.95
		55151	11/22/2022	N24704-262	WIRELESS PRO SERVICE- VARIOUS SITES FOR OCT. 2022	\$99.95
	ELEVATOR SERVICE COMPANY, INC.	55169	11/22/2022	39295	MONTHLY SERVICE	\$400.00
		55169	11/22/2022	39295	MONTHLY SERVICE	\$520.00
	PACIFIC GAS & ELECTRIC	55329	11/30/2022	3370611625-9-11/21/	ELEC	\$3,007.76

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	PACIFIC GAS & ELECTRIC	55058	11/16/2022	1553836670-7-11/3/	ELEC	\$3,138.64
	VENTEK INTERNATIONAL	55300	11/22/2022	134905	TICKET ROLLS	\$378.99
	Fund Total					\$7,645.29
0310	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$45.07
	ADAMSON POLICE PRODUCTS	55089	11/22/2022	INV387073	RANGE SUPPLIES	\$2,071.61
	ALBERTSONS/SAFEWAY	55051	11/16/2022	138373-11/10/22	SUPPLIES	\$57.19
		55051	11/16/2022	138373-11/10/22	SUPPLIES	\$97.99
		55051	11/16/2022	138373-11/10/22	SUPPLIES	\$56.82
		55051	11/16/2022	138373-11/10/22	SUPPLIES	\$108.55
	ALL BAY PAINT, INC.	55097	11/22/2022	1510	1st Floor Paint (doors, lobby, rpt writing & traff	\$9,770.00
	ALLSTAR FIRE EQUIPMENT, INC	55096	11/22/2022	242950	ADAPTER TO CONNECT 4471 AIRBAG SYSTEM TO NEW SCBA	\$650.04
		55096	11/22/2022	242799	STRUCTURE FIRE COAT AND PANTS FOR STONE, CHAIREZ,	\$11,340.19
		55096	11/22/2022	242452	32 Structure fire barrier hoods	\$3,453.12
	CDW GOVERNMENT, INC.	55129	11/22/2022	DT03612	GETAC UNITS AND WARRANTY	\$37,951.87
	CENTRAL COAST CRITICAL INCIDENT TEAM	55131	11/22/2022	10/20/22 STATEMENT	EAP VISITS - INVOICE #202255,202265, 202271	\$1,900.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	55137	11/22/2022	3543	VEHICLE GRAPHICS	\$1,308.99
	CITY OF WATSONVILLE-CASH	55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$63.94
		55053	11/16/2022	11/14/2022	REIMBURSE PETTY CASH	\$40.00
	COAST AUTO SUPPLIES & DISMANTLING, INC.	55143	11/22/2022	157490	VEHICLE FOR WATSONVILLE ACADEMY EXTRICATION DEMO	\$273.13
	CRUZIO/THE INTERNET STORE INC.	55151	11/22/2022	B24704-417	WIRELESS PRO SERVICE- VARIOUS SITES FOR NOV. 2022	\$499.00
		55151	11/22/2022	N24704-262	WIRELESS PRO SERVICE- VARIOUS SITES FOR OCT. 2022	\$499.00
	DANIEL GRANADOS	55322	11/30/2022	136	CUSTOM TABLE COVERS	\$786.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	DOMINIC CHANGCO	55164	11/22/2022	11/28/22	PD-PER DIEM	\$310.50
	EDUARDO VALADEZ	55167	11/22/2022	#00175	SERVICE	\$2,637.80
	GAME TIME, INC	55184	11/22/2022	PJI-0196482	EQUIP	\$390.07
	GRANT WRITING USA	55188	11/22/2022	WM0822-112022-3034	PERSONNEL TRAINING	\$595.00
		55188	11/22/2022	WW0822-112022-3033	PERSONNEL TRAINING	\$495.00
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$580.95
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$185.16
	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY	55040	11/9/2022	INV-5983	IPICD CONFERENCE	\$2,385.00
	JET MULCH, INC.	55197	11/22/2022	20175-OL	Various Parks - Engineered Woo	\$6,648.92
	LEXIS NEXIS RISK SOLUTIONS FL INC.	55211	11/22/2022	805914-20221031	DORS	\$743.75
	MATA, PATRICIA	55213	11/22/2022	10/30/2022	PD SUPPLIES	\$510.79
		55213	11/22/2022	10/30/2022-	PD-DAY-DEAD SUPPLIES	\$78.96
	MID VALLEY SUPPLY	55218	11/22/2022	11/1/2022	SUPPLIES	\$665.72
	PEREZ, JOSEPH	55043	11/9/2022	11/13/2022	PD-PERDIEM	\$201.50
	PULIDO, MICHELLE	55255	11/22/2022	10/23/22	ADMIN-SM CONFERENCE	\$367.68
	RIDGWAY, MICHAEL	55044	11/9/2022	11/13/2022	PD PER DIEM	\$149.75
	RUDY RICKEY LOPEZ	55045	11/9/2022	11/13/2022	PD-PER DIEM	\$201.50
	SAMUEL VAZQUEZ	55267	11/22/2022	10/17/22	PD-PC LAWS OF ARREST	\$100.00
	SAVE MART SUPERMARKET	55046	11/9/2022	TRD-8173-11/2/2022	SUPPLIES	\$37.59
		55046	11/9/2022	TRD-8173-11/2/2022	SUPPLIES	\$198.25
	SOUTH BAY REGIONAL PUBLIC SAFETY	55278	11/22/2022	149906 INV	PERSONNEL TRAINING	\$105.00
	TARGET SOLUTIONS LEARNING LLC	55286	11/22/2022	INV61606	Guardian Tracking	\$5,572.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	THIRD DEGREE COMMUNICATIONS, INC.	55288	11/22/2022	11407	PERSONNEL TRAINING	\$375.00
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$336.24
		55345	11/30/2022	5761-10/24/22	VARIOUS EXPENSES	\$701.98
		55345	11/30/2022	6703-10/24/22	SUPPLIES	\$1,292.15
		55345	11/30/2022	9478-10/24/22	SUPPLIES	\$109.03
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$719.16
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$371.29
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$426.03
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$23.37
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$669.33
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$578.00
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$196.94
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$294.75
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$51.34
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	(\$12.01)
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$217.96
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$187.97
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$7.58
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$21.91
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$673.59
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$673.59
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$673.59
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$673.59
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$673.59
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$319.77
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$665.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$665.00
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$665.00
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$296.01
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$351.96
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$391.96
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$351.96
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$62.28
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$39.99
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$56.69
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$279.09
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$422.61
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$11.96
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$181.44
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$41.50
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$9.82
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$34.96
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$2,075.64
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	(\$525.00)
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$322.62
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$41.50
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$240.35
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$20.62
		55345	11/30/2022	3916-10/24/22	VARIOUS EXPENSES	\$181.44
	VASQUEZ, SURYEL	55299	11/22/2022	10/23/22	ADMIN-SOCIAL MEDIA CONF	\$43.93
	Fund Total					\$110,644.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0312	CAL ENGINEERING & GEOLOGY, INC.	55121	11/22/2022	23300	PENNSYLVANIA DR RECONSTRUCTION	\$2,701.25
	JOHN HANNA & ASSOCIATES	55199	11/22/2022	4	APPRAISAL SERVICES FOR LEE ROA	\$1,800.00
	ROSS RECREATION EQUIPMENT CO., INC.	55265	11/22/2022	I21722	09/20/2022, INV#I21722 - WETLANDS TRAIL BENCHES.	\$2,496.06
	Fund Total					\$6,997.31
0354	A.M. LEONARD	55307	11/23/2022	CI22054390/S022 10543	SUPPLIES	\$39.66
		55307	11/23/2022	CI22054390/S022 10543	SUPPLIES	\$89.23
	Fund Total					\$128.89
0710	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$2,739.30
		55088	11/22/2022	10/31/2022	SUPPLIES	\$107.37
		55088	11/22/2022	10/31/2022	SUPPLIES	\$124.45
		55088	11/22/2022	10/31/2022	SUPPLIES	\$77.52
		55088	11/22/2022	10/31/2022	SUPPLIES	\$395.41
	ADVANCED RENEWABLE TECHNOLOGY INTERNATIONAL	55360	12/7/2022	727	BIOSOLIDS PROCESSING AND TESTING	\$11,200.00
	AIRGAS USA, LLC	55093	11/22/2022	9131032179	SUPPLIES	\$360.35
		55093	11/22/2022	9992988108	SERVICE	\$121.56
	ALS ENVIRONMENTAL	55098	11/22/2022	36-54-596539-0	SERVICE	\$1,070.00
	AMERIGAS	55100	11/22/2022	3142691909	TANK RENT	\$124.91
	APS WATER SERVICES CORPORATION	55101	11/22/2022	46860	10/26/2022, INV#46860 - PURIFIED WATER SYSTEM CONS	\$2,607.46
	AT&T MOBILITY LLC	55315	11/30/2022	2873202601	SERVICE	\$28.90
	BAY POWER INC	55111	11/22/2022	INV1-24274	11/10/2022, INV#INV1-24274, DIAGNOSE, REPAIR, PERF	\$7,412.00
	BUCKLES-SMITH ELECTRIC	55119	11/22/2022	3295939-00	PARTS	\$402.55
	CHEMTRADE CHEMICALS US LLC	55139	11/22/2022	93445600	PURCHASE OF CHEMICAL ALUMINUM	\$4,132.87
		55139	11/22/2022	93446611	PURCHASE OF CHEMICAL ALUMINUM	\$4,025.67

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CIVICWELL	55321	11/30/2022	106676	CIVICSPARK AMERICORPS SERVICE	\$2,636.36
		55321	11/30/2022	106746	CIVICSPARK AMERICORPS SERVICE	\$2,636.36
		55321	11/30/2022	106795	CIVICSPARK AMERICORPS SERVICE	\$2,192.18
	CWEA	55153	11/22/2022	352482-11/30/22	11/30/2022, CWEA ASSOCIATION MEMBERSHIP RENEWAL, C	\$202.00
		55153	11/22/2022	26376_RENEWAL	12/31/2022, CUSTOMER #26376 - MEMBERSHIP RENEWAL F	\$202.00
	D&G SANITATION	55154	11/22/2022	294109	SERVICE	\$223.96
	DAVIS AUTO PARTS	55054	11/16/2022	10/26/2022	PARTS	\$14.74
		55054	11/16/2022	10/26/2022	PARTS	\$25.65
	DIRECT TV LLC	55162	11/22/2022	080885008X221104	11/23/2022, INV#080885008X221104, CABLE SERVICES F	\$133.75
	ENGINE SYSTEMS INTEGRATION LLC	55171	11/22/2022	1321	CUSTOM SUPERIOR AIR/FUEL CONTROLS	\$33,470.90
	ENVIRONMENTAL WATER SOLUTIONS, INC.	55172	11/22/2022	5513274	RECYCLED WATER PUMP PURCHASE	\$18,001.62
	EUROFINS ABRAXIS, INC	55174	11/22/2022	255825	TESTING	\$563.82
	FISHER SCIENTIFIC	55179	11/22/2022	7284415	SUPPLIES	\$93.61
		55179	11/22/2022	7119040	SUPPLIES	\$123.26
		55179	11/22/2022	7490333	SUPPLIES	\$74.33
		55179	11/22/2022	7609950	SUPPLY	\$101.14
	G3 ENGINEERING, INC.	55182	11/22/2022	2022-7707	11/10/2022, INV#2022-7707, PARTS TO REPAIR WRC EQU	\$891.49
	GRAINGER	55186	11/22/2022	9483541091	FILTER	\$95.90
	GREEN RUBBER-KENNEDY AG	55364	12/7/2022	10/31/2022	SUPPLIES & REPAIR PARTS	\$75.62
		55364	12/7/2022	10/31/2022	SUPPLIES & REPAIR PARTS	\$194.25
	GREEN TOUCH	55189	11/22/2022	2447	LANDSCAPING MAINTENANCE	\$840.00
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$19.41

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$434.82
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$233.75
	KEMIRA WATER SOLUTIONS, INC.	55204	11/22/2022	9017771520	PURCHASE OF FERRIC CHLORIDE US	\$13,024.48
		55204	11/22/2022	9017766218	PURCHASE OF FERRIC CHLORIDE US	\$8,328.96
		55204	11/22/2022	9017767402	PURCHASE OF FERRIC CHLORIDE US	\$13,050.77
	KIMBALL MIDWEST	55205	11/22/2022	100494151	SUPPLIES	\$76.25
	MCCAMPBELL ANALYTICAL, INC.	55214	11/22/2022	2209E17	10/03/2022, INV#2209E17 - ANALYTICAL SERVICES FOR	\$916.00
		55214	11/22/2022	2209E15	10/03/2022, INV#2209E15, ANALYTICAL SERVICES FOR S	\$916.00
	MCMASTER CARR	55215	11/22/2022	87016744	CABLE	\$31.27
		55215	11/22/2022	83973789	SUPPLIES	\$548.71
		55215	11/22/2022	84821457	PVC SHEET	\$59.56
	MERCURY METALS INC	55217	11/22/2022	14500	FABRICATION	\$16.39
	MID VALLEY SUPPLY	55218	11/22/2022	11/1/2022	SUPPLIES	\$188.00
	MISCOWATER	55220	11/22/2022	18446PABR	11/03/2022, INV#18446PABR, DISINFECTING SOLUTIONS	\$2,837.53
	MNS ENGINEERS, INC.	55221	11/22/2022	81629	CIVIL DESIGN-WWTF ELECTRICAL S	\$21,155.27
	MONTEREY BAY ANALYTICAL SERVICES, INC.	55223	11/22/2022	2209WAT	10/28/2022, INV#2209WAT, WRC LAB SAMPLE ANALYSIS.	\$2,862.90
		55223	11/22/2022	2209WAT	10/28/2022, INV#2209WAT, WRC LAB SAMPLE ANALYSIS.	\$118.80
		55223	11/22/2022	2209WAT	10/28/2022, INV#2209WAT, WRC LAB SAMPLE ANALYSIS.	\$742.50
		55223	11/22/2022	2209WAT	10/28/2022, INV#2209WAT, WRC LAB SAMPLE ANALYSIS.	\$54.90
	OWEN EQUIPMENT COMPANY	55236	11/22/2022	00057975	10/17/2022, INV#00057975- REPAIR AND MAINTENANCE O	\$3,035.53
	PACIFIC GAS & ELECTRIC	55368	12/7/2022	5314251010-5-11/18/2	ELEC	\$6,106.59

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PACIFIC GAS & ELECTRIC	55042	11/9/2022	9335083043-1-11/3/	ELEC	\$327.08
		55337	11/30/2022	0998529372-0-11/19/2	ELEC	\$82.76
		55367	12/7/2022	6994615709-1-11/29/	ELEC	\$4,589.04
		55372	12/7/2022	2914465320-0-11/30	ELEC	\$13,000.27
		55373	12/7/2022	9335083043-1-12/2/	ELEC	\$928.23
		55326	11/30/2022	1283243089-1-11/18/2	ELEC	\$34,214.38
	PAJARO VALLEY LOCK SHOP	55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$200.58
	RDO EQUIPMENT CO.	55258	11/22/2022	P5630939	PART	\$116.80
	RICOH USA, INC	55065	11/16/2022	5065979201	COPIER CHARGES	\$56.25
		55065	11/16/2022	5065979570	COPIER CHARGES	\$158.43
		55065	11/16/2022	5065979570	COPIER CHARGES	\$11.82
		55065	11/16/2022	5065979570	COPIER CHARGES	\$62.40
		55065	11/16/2022	5065979295	COPIER CHARGES	\$3.17
	SANDY RIVER MARKETING, INC.	55268	11/22/2022	28664	09/15/2022, INV#28664 - REUSABLE NAME BADGES FOR	\$199.61
	SANTA CRUZ COUNTY PARKS DEPARTMENT	55312	11/23/2022	05257113,05258114	PARKS ASSESSMENT	\$17.00
	SERVICE PRINTERS	55276	11/22/2022	1915	BUSINESS CARDS	\$185.73
	SIGMA-ALDRICH INC.	55277	11/22/2022	558186490	SUPPLY	\$97.86
	STAPLES BUSINESS CREDIT	55047	11/9/2022	1644978012	SUPPLIES	\$143.81
	STURDY OIL COMPANY	55282	11/22/2022	10/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$12,773.35
	SYNAGRO-WWT, INC.	55285	11/22/2022	33784	BIOSOLIDS LOADING, TRANSPORTAT	\$244,789.54
	TOWNSEND AUTO PARTS	55292	11/22/2022	10/31/2022	PARTS & SUPPLIES	\$57.42

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	TROJAN TECHNOLOGIES GROUP ULC	55344	11/30/2022	200/3153	ULTRAVIOLET (UV) DISINFECTION SYSTEM REPLACEMENT	\$144,931.78
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	5663-10/24/22	SUPPLIES	\$225.00
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$470.25
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$287.32
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$249.78
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$103.62
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$99.82
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$103.62
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$169.05
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$87.09
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$360.00
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$380.21
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$20.00
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$43.60
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$120.00
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$270.00
		55345	11/30/2022	5663-10/24/22	SUPPLIES	\$650.00
		55345	11/30/2022	4782-10/24/22	VARIOUS EXP	\$1,686.95
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$57.26
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$105.85
		55345	11/30/2022	0566-10/24/22	SUPPLIES	\$375.00
	UPS STORE	55378	12/7/2022	1111,1125	NOTARY AND SHIPPING	\$14.47
		55378	12/7/2022	1111,1125	NOTARY AND SHIPPING	\$13.72
	UPSTREAMH20 LLC	55297	11/22/2022	UH20-U115022-C	11/05/2022, INV#UH20-U115022-C, ANNUAL CONNECTIVIT	\$2,500.00
	VWR INTERNATIONAL IN	55302	11/22/2022	8811020326	SUPPLIES	\$39.43

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	55302	11/22/2022	8811245142	SUPPLIES	\$80.05
		55302	11/22/2022	8811232830	SUPPLIES	\$175.71
		55302	11/22/2022	8811123058	SUPPLIES	\$453.12
		55302	11/22/2022	8811124737	SUPPLIES	\$76.69
		55302	11/22/2022	8811185860	SUPPLIES	\$56.79
		55302	11/22/2022	8811250860	SUPPLIES	\$74.91
		55302	11/22/2022	8811262137	SUPPLIES	\$114.31
		55302	11/22/2022	8811239701	SUPPLIES	\$67.59
		55302	11/22/2022	8811041424	SUPPLIES	\$504.15
	WATSONVILLE PAJARONIAN	55313	11/23/2022	57235	ADS	\$1,487.00
		55313	11/23/2022	56897	AD	\$498.00
		55313	11/23/2022	59328	AD	\$498.00
		55313	11/23/2022	57523	AD	\$498.00
	YORKE ENGINEERING LLC	55306	11/22/2022	31567	AIR QUALITY SUPPORT -RY2021 EM	\$1,801.75
	Fund Total					\$644,247.07
0720	A L LEASE COMPANY, INC	55084	11/22/2022	10/31/2022	SUPPLIES AND REPAIR PARTS	\$209.20
		55084	11/22/2022	10/31/2022	SUPPLIES AND REPAIR PARTS	\$50.01
		55084	11/22/2022	10/31/2022	SUPPLIES AND REPAIR PARTS	\$105.64
	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$64.79
		55088	11/22/2022	10/31/2022	SUPPLIES	\$129.89
		55088	11/22/2022	10/31/2022	SUPPLIES	\$68.70
		55088	11/22/2022	10/31/2022	SUPPLIES	\$58.83
		55088	11/22/2022	10/31/2022	SUPPLIES	\$293.83
		55088	11/22/2022	10/31/2022	SUPPLIES	\$25.94
		55088	11/22/2022	10/31/2022	SUPPLIES	\$42.49
		55102	11/22/2022	INV0091610	INV#0091610 COMMAND LINK II	\$2,925.59
	AQUA-METRIC SALES COMPANY					

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	AT&T	55314	11/30/2022	138890679-10/14	SERVICE	\$5.25
		55314	11/30/2022	138890679-10/14	SERVICE	\$5.25
	AUTOMATED MERCHANT SYSTEMS, INC.	55107	11/22/2022	INV-16112	MACHINE REPLACEMENT	\$517.15
	AUTOMATION DIRECT.COM, INC.	55108	11/22/2022	14172137	09/29/2022, INV#14172137, PLC FOR AIRPORT BOOSTER	\$564.62
	BIG CREEK LUMBER COMPANY	55317	11/30/2022	11/27/2022	SUPPLIES	\$37.36
		55318	11/30/2022	9/19/22	REFUND HYDRANT METER	\$315.40
	BOWMAN & WILLIAMS, INC.	55116	11/22/2022	16908	OHLONE PKWY TO HWY 1 WATER MAI	\$2,746.25
	C & N TRACTOR	55120	11/22/2022	10/31/2022	PARTS & LABOR	\$3,394.10
	CARRILLO, SALVADOR	55319	11/30/2022	12/5/2022	PD AWWA CONF PER DIEM	\$258.75
	CHARTER COMMUNICATIONS	55136	11/22/2022	0002463111522	SERVICE	\$158.14
		55136	11/22/2022	0002463111522	SERVICE	\$37.83
		55136	11/22/2022	0002463111522	SERVICE	\$37.83
		55136	11/22/2022	0002463111522	SERVICE	\$37.84
		55136	11/22/2022	0002463111522	SERVICE	\$108.10
		55134	11/22/2022	0296248111022	INTERNET CHARGES CORRALITOS FROM 11/10/22-12/09/22	\$142.95
	CHEYNE BARBA	55320	11/30/2022	12/5/2022	PW AWWA PER DIEM	\$258.75
	CORINA CALDERON	55149	11/22/2022	639116	639116- UTILITY ACCOUNT CLOSED	\$155.06
	CRUZIO/THE INTERNET STORE INC.	55151	11/22/2022	B24704-417	WIRELESS PRO SERVICE- VARIOUS SITES FOR NOV. 2022	\$99.95
		55151	11/22/2022	N24704-262	WIRELESS PRO SERVICE- VARIOUS SITES FOR OCT. 2022	\$99.95
	D&G SANITATION	55154	11/22/2022	294107	SERVICE-FENCING	\$741.24
	DAVIS AUTO PARTS	55039	11/9/2022	9/26/2022	PARTS AND SUPPLIES	\$589.07
		55054	11/16/2022	10/26/2022	PARTS	\$74.28
	FASTENAL COMPANY	55176	11/22/2022	CAWAT126970	SUPPLIES	\$342.03

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	GRANITE ROCK COMPANY	55187	11/22/2022	1001588	INV#1001588 6'7" GRINDER RENTAL ON 10-26-2022/10'	\$15,900.00
	GREEN RUBBER-KENNEDY AG	55364	12/7/2022	10/31/2022	SUPPLIES & REPAIR PARTS	\$141.11
		55364	12/7/2022	10/31/2022	SUPPLIES & REPAIR PARTS	\$123.69
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$2,559.34
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$162.40
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$89.76
	JOAQUIN VASQUEZ	55198	11/22/2022	11/7/2022	PW RENEWAL FEE	\$285.00
	JULIAN OLVERA	55201	11/22/2022	11/7/2022	PW CERT RENEWAL	\$60.00
	LINDE GAS & EQUIPMENT INC.	55212	11/22/2022	31975466	CYLINDER CHARGES	\$24.48
	MID VALLEY SUPPLY	55218	11/22/2022	11/1/2022	SUPPLIES	\$219.87
		55218	11/22/2022	11/1/2022	SUPPLIES	\$321.21
	MOLFINO, MICHAEL	55222	11/22/2022	11/9/2022	PW-OPERATOR COURSES	\$125.00
	PACIFIC CREST ENGINEERING, INC	55237	11/22/2022	11443	CONSULTANT SERVICES- TESTING,	\$4,643.75
	PACIFIC GAS & ELECTRIC	55328	11/30/2022	8693283387-3-11/14/2	ELEC	\$68,936.75
		55058	11/16/2022	1553836670-7-11/3/	ELEC	\$623.31
	PAJARO VALLEY FABRICATION INC.	55240	11/22/2022	30266	CUT MATERIAL	\$76.37
	PAJARO VALLEY LOCK SHOP	55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$100.29
	PAJARO VALLEY PRINTING	55242	11/22/2022	44975	MAP PRINTING	\$136.56
	PALACE BUSINESS SOLUTIONS	55244	11/22/2022	662478-0	SUPPLIES	\$28.22
		55244	11/22/2022	659520-0	SUPPLIES	\$34.04
		55244	11/22/2022	6620137-0	SUPPLIES	\$28.22
		55340	11/30/2022	662478-1	SUPPLIES	\$20.75
		55340	11/30/2022	662592-0	SUPPLIES	\$20.71
		55244	11/22/2022	663702-0	SUPPLIES	\$62.61

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PALACE BUSINESS SOLUTIONS	55244	11/22/2022	662653-1	SUPPLIES	\$28.27
		55244	11/22/2022	662653-0	SUPPLIES	\$153.55
	PAPE MACHINERY, INC	55245	11/22/2022	1838179	INV#1838179 WATER SERVICES-REPAIR ON JD 762B-2 SER	\$1,508.49
		55245	11/22/2022	14010133	INV#14010133 SJD/L/R SEGMENTED PA FOR JD 410K SERIA	\$349.60
	PLATT	55250	11/22/2022	3J25439	SUPPLY	\$156.05
		55250	11/22/2022	3K35817	RETURN SUPPLY	(\$156.05)
	PODLECH, MIKE	55251	11/22/2022	2392	2022 ANNUAL FISH SURVEY IN THE	\$1,200.00
	POLLARDWATER.COM	55252	11/22/2022	0226036	INV#0226036 PULLING CABLE, CUTTERHEAD & PIPE, TUBE	\$2,699.12
	RICOH USA, INC	55065	11/16/2022	5065979123	COPIER CHARGES	\$139.42
		55065	11/16/2022	5065979570	COPIER CHARGES	\$158.43
		55065	11/16/2022	5065979570	COPIER CHARGES	\$32.85
		55065	11/16/2022	5065979295	COPIER CHARGES	\$3.17
	SANTA CRUZ COUNTY TAX COLLECTOR	55269	11/22/2022	2089281	22/23 PROP TAXES	\$131.18
		55269	11/22/2022	2091419	22/23 PROP TAXES	\$502.68
		55269	11/22/2022	2089539	22/23 PROPERTY TAXES	\$1,998.94
		55269	11/22/2022	2089615	22/23 PROP TAXES	\$202.76
		55269	11/22/2022	2091123	22/23 PROP TAXES	\$83.36
		55269	11/22/2022	2090071	22/23 PROP TAXES	\$137.58
		55269	11/22/2022	2091729	22/23 PROP TAXES	\$8,637.34
		55269	11/22/2022	2090051	22/23 PROP TAXES	\$305.38
		55269	11/22/2022	2090212	22/23 PROP TAXES	\$343.20
		55269	11/22/2022	2089040	22/23 PROP TAXES	\$219.34
		55269	11/22/2022	2089756	22/23 PROP TAXES	\$243.00
		55269	11/22/2022	2089196	22/23 PROP TAXES	\$343.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	SANTA CRUZ COUNTY TAX COLLECTOR	55269	11/22/2022	2091558	22/23 PROP TAXES	\$1,329.32
		55269	11/22/2022	2087924	22/23 PROP TAXES	\$184.32
		55269	11/22/2022	2088362	22/23 PROP TAXES	\$220.96
		55269	11/22/2022	2088988	22/23 PROP TAXES	\$299.02
		55269	11/22/2022	2091544	22/23 PROP TAXES	\$531.12
		55269	11/22/2022	2090781	11/23 PROP TAXES	\$1,295.68
		55269	11/22/2022	2088230	22/23 PROP TAXES	\$291.98
	SARAH COOPER	55271	11/22/2022	28890	QUALIFYING ENERGY STAR CLOTHES WASDHER REBATE @ 58	\$100.00
	SBS	55272	11/22/2022	0739805-IN	INV#0739805-IN TICKET#364957 2 SK SAND SLURRY	\$338.26
		55272	11/22/2022	0739784-IN	INV#0739784-IN TICKET#364944 & #364949 MIX 35 6 SA	\$340.86
	SDI PRESENCE LLC	55275	11/22/2022	11184	Sup. Control and Data Acquisit	\$1,662.50
	SHRED-IT USA	55067	11/16/2022	8002184498	SERVICE	\$38.27
		55067	11/16/2022	8002184498	SERVICE	\$38.28
		55067	11/16/2022	8002389297	SERVICE	\$38.27
		55067	11/16/2022	8002389297	SERVICE	\$38.27
		55067	11/16/2022	8002581889	SERVICE	\$38.28
		55067	11/16/2022	8002581889	SERVICE	\$38.27
		55067	11/16/2022	8002581889	SERVICE	\$38.27
	STAPLES BUSINESS CREDIT	55047	11/9/2022	1644978012	SUPPLIES	\$268.37
		55047	11/9/2022	1644978012	SUPPLIES	\$143.81
	THATCHER COMPANY, INC.	55343	11/30/2022	2022250902192	RETURN	(\$983.25)
		55343	11/30/2022	2022250107529	CHLORINE	\$4,039.81
		55343	11/30/2022	2022250901658	DEPOSIT RETURN	(\$983.25)
	TINA VERUTTI	55289	11/22/2022	10851	ONE QUALIFYING LANDSCAPE REBATE @ 190 CYPRESS LN A	\$1,000.00
	TYLER TECHNOLOGIES, INC.	55069	11/16/2022	045-395027	FORMS MODIFICATION	\$600.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	TYLER TECHNOLOGIES, INC.	55069	11/16/2022	045-374531	PROJ GRANT ACCOUNTING	\$1,275.00
		55069	11/16/2022	045-397653	RISK MGMT	\$3,825.00
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$2,800.00
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$420.07
	UPS STORE	55378	12/7/2022	1111,1125	NOTARY AND SHIPPING	\$28.85
	WATSONVILLE FORD	55379	12/7/2022	9.7.2022	2022 FORD MACH E ELECTRIC VEHICLES PURCHASE	\$21,871.21
	WATSONVILLE WETLANDS WATCH	55304	11/22/2022	10.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	\$1,215.00
	Fund Total					\$171,190.64
0730	ABACHERLI FENCE COMPANY	55087	11/22/2022	8626	REPAIRS	\$4,385.00
	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$7.49
		55088	11/22/2022	10/31/2022	SUPPLIES	\$69.83
	APTOS LANDSCAPE SUPPLY	55361	12/7/2022	207-CHARGES	PAST DUE BALANCE AIRPORT	\$9.48
	CHARTER COMMUNICATIONS	55136	11/22/2022	0002463111522	SERVICE	\$187.99
		55135	11/22/2022	0275481111122	SERVICE	\$257.13
	CIVICPLUS	55140	11/22/2022	219894	FEE	\$790.08
	DELTA GLASS	55159	11/22/2022	89048	GLASS INSTALLED	\$146.85
	DELTA SEO	55160	11/22/2022	10-170964	WEBSITE AUDIT	\$98.80
	ELEVATOR SERVICE COMPANY, INC.	55169	11/22/2022	39295	MONTHLY SERVICE	\$200.00
	FIRST ALARM SECURITY & PATROL, INC.	55177	11/22/2022	13521801	SERVICE	\$785.43
	FRIENDS OF WATSONVILLE PARKS & COMMUNITY SERV, INC	55181	11/22/2022	100	PARKING SERVICES	\$778.00
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$145.20
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$176.82
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$125.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	55200	11/22/2022	38106207	SERVICE	\$1,222.56
	KIMLEY-HORN & ASSOCIATES, INC.	55041	11/9/2022	097007027-0822	AIRPORT MASTER PLAN UPDATE (AM	\$10,375.00
	PACIFIC GAS & ELECTRIC	55060	11/16/2022	6558284005-7-11/10	ELEC	\$653.01
		55062	11/16/2022	1506815321-0-11/9	ELEC	\$158.55
		55327	11/30/2022	2209323609-3-11/14	ELEC	\$8,047.81
	PAJARO VALLEY LOCK SHOP	55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$98.33
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$112.40
	PAJARO VALLEY PRINTING	55242	11/22/2022	45010	AIRPORT PLAN	\$540.79
	PERALTA'S MACHINE SHOP	55247	11/22/2022	8701	WELD PLATE	\$65.00
	PLATT	55250	11/22/2022	3L15324	SUPPLY	\$49.15
	RICOH USA, INC	55065	11/16/2022	5065979090	COPIER CHARGES	\$55.95
	ROSAS, SAM	55264	11/22/2022	9/13/22	AIRPORT-CONFERENCE	\$434.00
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	55270	11/22/2022	IN0110674	PERMIT ID FA0003239	\$3,261.00
	STAPLES BUSINESS CREDIT	55047	11/9/2022	1644978012	SUPPLIES	\$125.58
		55047	11/9/2022	1644978012	SUPPLIES	\$31.42
	STAPLES CREDIT PLAN	55048	11/9/2022	3457-10/24/2022	SUPPLIES	\$895.04
	SUNDANCE BERRY FARMS, LLC	55342	11/30/2022	ACCT 101560	REFUND RENT CLOSED ACCT	\$5,056.14
		55342	11/30/2022	5/2022 TO 10/2022	UTILITIES	\$900.00
	SUPERIOR ALARM COMPANY	55283	11/22/2022	165851	FIRE TEST	\$50.00
	TRAFFIC MANAGEMENT PRODUCTS, INC.	55293	11/22/2022	911089	PARKING SIGNS	\$336.55
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$275.00
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$99.17

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$330.64
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$188.80
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$239.67
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$2.94
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$128.00
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$20.07
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$191.22
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$607.50
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	(\$719.84)
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$665.46
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$40.00
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$37.76
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$337.60
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$219.30
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$130.01
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$502.75
		55345	11/30/2022	2977-10/24/22	VARIOUS EXP	\$143.96
	WATSONVILLE DIESEL SERVICE & PARTS	55303	11/22/2022	2011	TRACTOR REPAIR	\$3,198.30
	WORLD FUEL SERVICES	55072	11/16/2022	888362	PURCHASE OF AVIATION GRADE GAS	\$42,879.85
		55380	12/7/2022	894995	PURCHASE OF AVIATION GRADE GAS	\$26,718.71
	Fund Total					\$116,868.82
0740	A L LEASE COMPANY, INC	55084	11/22/2022	10/31/2022	SUPPLIES AND REPAIR PARTS	\$1,003.71
		55084	11/22/2022	10/31/2022	SUPPLIES AND REPAIR PARTS	\$214.35
	A TOOL SHED RENTALS, INC.	55085	11/22/2022	1601362-6	RENTAL	\$115.36
	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$13.08

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$234.71
		55088	11/22/2022	10/31/2022	SUPPLIES	\$150.37
		55088	11/22/2022	10/31/2022	SUPPLIES	\$498.68
		55088	11/22/2022	10/31/2022	SUPPLIES	\$53.60
		55088	11/22/2022	10/31/2022	SUPPLIES	\$256.63
	AGUILAR MARTINEZ, MAURICIO	55090	11/22/2022	665238	INV#665238 FLAT TIRE REPAIR	\$100.00
	AIR UNLIMITED	55092	11/22/2022	318118	INV#318118 RECYCLING DEPT-PROPANE 26.50 GALLONS ON	\$115.52
		55092	11/22/2022	317907	INV#317907 RECYCLING DEPT-TICKET#4444-0 PROPANE 39	\$172.19
		55092	11/22/2022	317720	INV#317720 RECYCLING DEPT PROPANE 30.50 GAL ON 11-	\$132.95
		55092	11/22/2022	317573	INV#317573 RECYCLING DEPT-PROPANE 35.50 GAL ON 11-	\$154.75
	AT&T	55314	11/30/2022	138890679-10/14	SERVICE	\$5.25
	BEWLEY'S CLEANING, INC.	55114	11/22/2022	011539	SERVICE	\$283.00
	BIG CREEK LUMBER COMPANY	55317	11/30/2022	10/25/2022	SUPPLIES	\$94.34
	CAMPOS BROS. RECOVERY, INC.	55125	11/22/2022	15205	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		55125	11/22/2022	15199	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		55125	11/22/2022	15193	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CASSIDY'S PIZZA	55127	11/22/2022	4666	INVOICE#4666 SOLID WASTE MONTHLY SAFETY MEETING 11	\$165.94
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	55141	11/22/2022	72203619707	HOUSEHOLD HAZARDOUS WASTE COLL	\$23,029.24
	CLEARBLU ENVIRONMENTAL	55142	11/22/2022	FC8	FINANCE CHARGE	\$3.72
		55142	11/22/2022	28117	SEPT MAINT	\$245.59
		55142	11/22/2022	28427	SERVICE SALES	\$1,095.92
		55142	11/22/2022	28419	NOV SERVICE	\$311.48
	CP COMPACTORS & BALERS	55150	11/22/2022	3294251	INV#3294251JOB#1003935196 COMPACTOR ON 433 UNION S	\$341.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	DANIEL TOSCANO	55155	11/22/2022	11/14/2022	PW SAFETY BOOTS	\$158.40
	DAVIS AUTO PARTS	55039	11/9/2022	9/26/2022	PARTS AND SUPPLIES	\$74.78
		55039	11/9/2022	9/26/2022	PARTS AND SUPPLIES	\$80.83
	EL PAJARO COMMUNITY DEV CORP	55168	11/22/2022	308	INV#308 PLAZA VIGIL TIPPING SERVICES FOR SEPTEMBER	\$473.00
		55168	11/22/2022	2946	INV#2946 PLAZA VIGIL TIPPING SERVICES FOR OCTOBER	\$473.00
	FASTENAL COMPANY	55176	11/22/2022	CAWAT126801	SUPPLIES	\$499.75
	GRANITE ROCK COMPANY	55187	11/22/2022	2054199	INV#2054199 SQUEEGEE FLOOR 24" STRAIGHT	\$133.39
	GREEN RUBBER-KENNEDY AG	55364	12/7/2022	10/31/2022	SUPPLIES & REPAIR PARTS	\$206.14
		55364	12/7/2022	10/31/2022	SUPPLIES & REPAIR PARTS	\$43.60
	GREEN TOUCH	55189	11/22/2022	2373	CLEAN UP	\$1,320.00
	GUSTAVO ORTIZ	55191	11/22/2022	5/13/2022	PW-COMMERCIAL LICENSE EXP	\$86.96
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$363.64
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$62.53
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$341.24
	HOPE SERVICES, INC.	55192	11/22/2022	S174198	LITTER REMOVAL FROM CITY ROADW	\$3,285.00
	JACK SCROGGINS	55196	11/22/2022	11/14/2022	PW SAFETY BOOTS	\$185.71
	MONTEREY REGIONAL WASTE	55057	11/16/2022	SCALES_JUNE22_013-BA	SOLID WASTE DISPOSAL AGREEMENT	\$22,846.34
		55057	11/16/2022	SCALES_JUL22_013	SOLID WASTE DISPOSAL AGREEMENT	\$178,600.88
		55057	11/16/2022	SCALES_AUG22_013	SOLID WASTE DISPOSAL AGREEMENT	\$204,145.42
		55057	11/16/2022	SCALES_SEP22_012	SOLID WASTE DISPOSAL AGREEMENT	\$192,032.05
		55057	11/16/2022	SCALES_OCT22_014	SOLID WASTE DISPOSAL AGREEMENT	\$186,512.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PACIFIC GAS & ELECTRIC	55370	12/7/2022	1437608399-5-11/18/2	ELEC	\$1,999.57
	PAJARO VALLEY FABRICATION INC.	55240	11/22/2022	30254	CONTAINER REPAIR	\$2,631.75
	PAJARO VALLEY LOCK SHOP	55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$290.99
		55241	11/22/2022	10/31/2022	REPAIRS AND SUPPLIES	\$21.25
	PAJARO VALLEY PRINTING	55242	11/22/2022	45012	GARBAGE SIGNS	\$619.45
		55242	11/22/2022	44998	CART HANGARS	\$534.23
		55242	11/22/2022	44961	SUPPLIES	\$1,119.81
	PALACE BUSINESS SOLUTIONS	55244	11/22/2022	662386-0	SUPPLIES	\$30.34
		55244	11/22/2022	662306-0	SUPPLIES	\$4.48
		55244	11/22/2022	663181-0	SUPPLIES	\$105.43
	PAPE MACHINERY, INC	55245	11/22/2022	1838205	INV#1838205 LANDFILL REPAIR ON JD 624J SERIAL NO#D	\$3,342.70
	PKT WELDING & FABRICATION	55249	11/22/2022	2496	REPAIR DRUM	\$123.40
	QUINTERO TIRES WHEEL SERVICE	55256	11/22/2022	25038	SERVICE	\$50.00
		55256	11/22/2022	25772	SERVICE	\$20.00
		55256	11/22/2022	25704	SERVICE	\$30.00
		55256	11/22/2022	25030	SERVICE	\$195.00
		55256	11/22/2022	25790	SERVICE	\$60.00
	RDO EQUIPMENT CO.	55258	11/22/2022	P5606039	SUPPLIES	\$211.34
	RENE PAZ	55260	11/22/2022	11/6/22	PW SAFETY BOOTS	\$185.46
	ROSALBA FERNANDEZ	55263	11/22/2022	11/15/2022	PW SAFETY BOOTS	\$169.10
	SANDY RIVER MARKETING, INC.	55268	11/22/2022	28664	09/15/2022, INV#28664 - REUSABLE NAME BADGES FOR	\$22.18
	SNAP ON INDUSTRIAL	55068	11/16/2022	ARV/54632333	6 JOHN BEAN 18K MOBILE COLUMN LIFTS	\$67,858.53
	STAPLES BUSINESS CREDIT	55047	11/9/2022	1644978012	SUPPLIES	\$175.61
	STOLZENTHALER, TAMI	55281	11/22/2022	10/27/22	PW-MTG	\$35.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	STOLZENTHALER, TAMI	55281	11/22/2022	10/13/2022	PW-SUPPLIES	\$111.97
	SURE-CLOSE INC.	55284	11/22/2022	2957	INV#2957 ORGANIC KITCHEN COMPOST BINS	\$8,730.00
	TERRA X PEST SERVICE, INC.	55287	11/22/2022	44507	INV#44507 RECYCLING DEPT-MONTHLY PEST SERVICE 10/2	\$132.00
	THE HOSE SHOP INC.	55377	12/7/2022	11/21/2022	SUPPLIES	\$273.40
	TOWNSEND AUTO PARTS	55292	11/22/2022	10/31/2022	PARTS & SUPPLIES	\$12.41
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$314.60
		55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$94.79
		55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$314.60
		55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$170.88
		55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$238.04
		55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$1,420.23
	WATSONVILLE FORD	55379	12/7/2022	9.7.2022	2022 FORD MACH E ELECTRIC VEHICLES PURCHASE	\$21,871.21
	WATSONVILLE WETLANDS WATCH	55304	11/22/2022	10.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	\$1,215.00
	Fund Total					\$936,801.67
0741	ES ENGINEERING SERVICES, LLC	55173	11/22/2022	CINV-142175	LANDFILL REGULATORY SERVICES/P	\$8,945.50
	Fund Total					\$8,945.50
0760	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$10.91
		55088	11/22/2022	10/31/2022	SUPPLIES	\$52.35
		55088	11/22/2022	10/31/2022	SUPPLIES	\$62.76
		55088	11/22/2022	10/31/2022	SUPPLIES	\$131.09
	ASBURY ENVIRONMENTAL SERVICES	55104	11/22/2022	I500-00873221	SERVICE	\$95.00
	AUTO CARE LIFESAVER TOWING	55106	11/22/2022	22-48199	SERVICE	\$252.00
		55106	11/22/2022	22-48283	SERVICE	\$720.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	COAST COUNTIES TRUCK & EQUIP	55144	11/22/2022	02211181P-	REIMBURSE FOR CREDIT TAKEN TWICE	\$72.54
		55144	11/22/2022	02216969P	PARTS	\$997.32
		55144	11/22/2022	02216620P	PART	\$439.48
	COAST PAPER SUPPLY INC	55145	11/22/2022	653312	SUPPLIES	\$193.82
	DAVIS AUTO PARTS	55039	11/9/2022	9/26/2022	PARTS AND SUPPLIES	\$10.15
		55039	11/9/2022	9/26/2022	PARTS AND SUPPLIES	\$19.11
		55054	11/16/2022	10/26/2022	PARTS	\$16.68
		55054	11/16/2022	10/26/2022	PARTS	\$30.83
		55054	11/16/2022	10/26/2022	PARTS	\$20.94
		55166	11/22/2022	1885146	TIRES	\$750.70
	EAST BAY TIRE CO.	55166	11/22/2022	1886074	TIRES	\$1,932.29
		55364	12/7/2022	10/31/2022	SUPPLIES & REPAIR PARTS	\$13.11
	HOME DEPOT CREDIT SERVICES	55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$106.10
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$391.88
		55365	12/7/2022	11/13/2022	SUPPLIES AND REPAIR PARTS	\$1,023.53
		55194	11/22/2022	11/2/2022	BATTERIES	\$1,481.66
	INTERSTATE BATTERY CO	55205	11/22/2022	100438716	MISC PARTS	\$616.17
	KIMBALL MIDWEST	55208	11/22/2022	SI80183	PARTS	\$251.11
	LEHR	55227	11/22/2022	184745	SERVICE	\$305.64
	NPM, INC.	55228	11/22/2022	OCBO835764	ADJUST CREDIT ERRORS	\$90.45
	O'REILLY AUTOMOTIVE INC.	55228	11/22/2022	2912-230590	WIPER BLADES	\$21.83
		55228	11/22/2022	2912-231075	FUSE	\$3.70
		55228	11/22/2022	2912-230915	PART	\$51.84
		55228	11/22/2022	2912-229176	WIPER BLADE	\$28.30
		55228	11/22/2022	2912-229214	RETURNED V-BELT	(\$16.64)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	O'REILLY AUTOMOTIVE INC.	55228	11/22/2022	2912-230535	WIPER BLADES	\$55.23
		55228	11/22/2022	2912-228875	V-BELT	\$18.82
		55228	11/22/2022	2912-228832	PARTS	\$72.99
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	55234	11/22/2022	49202	PARTS	\$397.63
	PAJARO VALLEY FABRICATION INC.	55240	11/22/2022	35257	REPAIR ROLLOFF	\$250.00
		55240	11/22/2022	30250	MFG HINGES	\$590.43
	PASO ROBLES TRUCK CENTER	55246	11/22/2022	#0011843	WINDOW REGULATOR	\$675.96
	QUINTERO TIRES WHEEL SERVICE	55256	11/22/2022	25023	SERVICE	\$160.00
		55256	11/22/2022	25035	SERVICE	\$240.00
		55256	11/22/2022	25032	SERVICE	\$90.00
		55256	11/22/2022	25036	SERVICE	\$240.00
		55256	11/22/2022	25026	SERVICE	\$100.00
		55262	11/22/2022	350336	PARTS	\$60.57
	RON DUPRATT FORD, INC.	55262	11/22/2022	351961	HOSE ASY	\$36.66
		55279	11/22/2022	1-103808	CABLE KIT RETURNED	(\$241.55)
	SPECIALTY TRUCK PARTS, INC	55279	11/22/2022	1-103807	RETURNED PART	(\$81.94)
		55279	11/22/2022	1-103236	CABLE REPAIRS	\$399.65
		55282	11/22/2022	10/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$118,244.58
	STURDY OIL COMPANY	55377	12/7/2022	11/21/2022	SUPPLIES	\$3,770.59
	THE HOSE SHOP INC.	55291	11/22/2022	30717070	TIRES	\$286.03
	TIREHUB, LLC	55292	11/22/2022	10/31/2022	PARTS & SUPPLIES	\$639.09
	TOWNSEND AUTO PARTS	55185	11/22/2022	2093	SERVICE	\$213.00
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$75.43
		55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$281.84
		55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$21.59

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	U S BANK CORPORATE PAYMENT	55345	11/30/2022	9464-101/24/22	VARIOUS EXPENSES	\$73.50
	Fund Total					\$136,846.75
0765	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	55050	11/10/2022	2013-800X-	REPLACEMENT NETWORK SWITCHES FOR CIVIC PLAZA	\$49,215.19
		55050	11/10/2022	2013-802X-	6 SWITCHES FOR IT NETWORK PROJECTS	\$49,215.19
	LENOVO INC.	55209	11/22/2022	6462353386	NEW LAPTOP FOR F.RODRIGUEZ-IT DEPT	\$1,529.04
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$44.67
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$78.60
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$333.91
	Fund Total					\$100,416.60
0780	CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY (CIRA)	55123	11/22/2022	INV-1599	INV-1599 CIRA DEADLY WEAPONS	\$1,929.04
		55123	11/22/2022	INV-1348	INV-1348 CIRA WORK COMP/LAWCXFR22-23	\$1,069,673.00
		55123	11/22/2022	INV-1400	INV-1400 POLLUTION FY23	\$8,940.00
		55123	11/22/2022	INV-1550	INV-1550 CIRA CRIME	\$7,459.00
		55123	11/22/2022	INV-1450	INV-1450 CIRA LIABILITY/TERMINATION 22-23	\$1,394,899.00
		55123	11/22/2022	INV-1500	INV-1500 CIRA PROPERTY & CYBER 22-23	\$599,229.00
	F3 & ASSOCIATES, INC	55175	11/22/2022	221899	SERV WILLOWCREEK LAWSUIT	\$8,800.00
	LWP CLAIMS SOLUTIONS INC	55056	11/16/2022	941-44881	TRUST DEPOSIT	\$38,186.29
	Fund Total					\$3,129,115.33
0787	BENEFIT COORDINATORS CORP.	55037	11/9/2022	B0754P	DENTAL CLAIMS	\$15,890.21
		55052	11/16/2022	B079MH	CLAIMS	\$5,836.28
		55316	11/30/2022	B079L6	DENTAL CLAIMS	\$913.50
		55362	12/7/2022	B07D9P	DENTAL CLAIMS	\$4,620.40
		55308	11/23/2022	B07C27	CLAIMS	\$7,258.91

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0787	MES VISION	55311	11/23/2022	10/31/22	CLAIMS	\$693.72
		55366	12/7/2022	11/30/2022	FUNDING 11/30/22	\$2,470.66
		55311	11/23/2022	11/15/2022	FUNDING	\$744.44
	WORKTERRA	55071	11/16/2022	0102235-IN	ACA MAILOUTS	\$1,721.25
		55305	11/22/2022	WAT1222	DEC HEALTH BENEFITS	\$616,545.86
	Fund Total					\$656,695.23
0790	ACE HARDWARE	55088	11/22/2022	10/31/2022	SUPPLIES	\$2.17
	AT&T MOBILITY LLC	55315	11/30/2022	2873202601	SERVICE	\$28.90
	AT&T-CAL NET 2	55105	11/22/2022	000019014267	CALNET3_1GB INTERNET LINE CHARGE FOR OCT. 2022	\$1,859.31
	CONTINUANT, INC.	55148	11/22/2022	SI-0000011796	SIEMENS PHONE SERVICE - MAINT FOR DEC 2022	\$3,125.11
	CRUZIO/THE INTERNET STORE INC.	55151	11/22/2022	N29135-148	WIRELESS AP FOR CITY FOR DEC 2022	\$150.00
	RICOH USA, INC	55065	11/16/2022	5065979346	COPIER CHARGES	\$14.29
	STAPLES BUSINESS CREDIT	55047	11/9/2022	1644978012	SUPPLIES	\$98.30
	U S BANK CORPORATE PAYMENT SYSTEM	55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$552.00
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$134.96
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$161.60
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$28.95
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$19.60
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$50.24
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$49.11
		55345	11/30/2022	5738-10/24/22	VARIOUS EXP	\$35.88
	Fund Total					\$6,310.42
Total	Total					\$8,516,185.00