



CITY OF WATSONVILLE

CHECK REGISTER FOR THE
PERIOD 3/15/23 - 3/29/23

Fund #	Vendor Name	Amount
0130	PAYROLL FUND	\$813,614.45
0150	GENERAL FUND	\$385,746.57
0170	INVESTMENT FUND	\$1,215.05
0204	RDA HOUSING FUND	\$99.25
0221	AFFORDABLE FUND	\$885.61
0246	CIVIC CENTER FUND	\$33,048.33
0260	GRANT FUND	\$108,336.26
0281	PARKS DEVELOPMENT FUND	\$160,983.79
0305	GAS TAX FUND	\$3,816.69
0309	PARKING FUND	\$3,519.21
0310	MEASURE Y FUND	\$65,696.35
0312	MEASURE D FUND	\$2,594.00
0344	EAST IMPACT FUND	\$144,246.93
0710	SEWER FUND	\$173,184.96
0720	WATER FUND	\$303,368.54
0730	AIRPORT FUND	\$79,120.57
0740	LANDFILL FUND	\$319,946.48
0741	LANDFILL CLOSURE FUND	\$37,661.68
0760	MSC INTERNAL SERVICE FUND	\$29,484.22
0765	COMPUTER REPLACEMENT FUND	\$1,596.90
0780	WORKER'S COMP. FUND	\$12,415.77
0787	HEALTH INSURANCE FUND	\$63,413.14
0790	IT FUND	\$4,433.43
Total	Total	\$2,748,428.18



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Check Register
For the Period 3/15/2023 through 3/29/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	57305	3/24/2023	99135	Payroll Run 1 - Warrant 230324	\$8,764.29
	BENEFIT COORDINATORS CORPORATION (USE 4389)	57306	3/24/2023	99123	Payroll Run 1 - Warrant 230324	\$881.74
	CA STATE DISBURSEMENT UNIT	30045	3/24/2023	99137	Payroll Run 1 - Warrant 230324	\$5,693.04
	CINCINNATI LIFE INSURANCE CO	57307	3/24/2023	99134	Payroll Run 1 - Warrant 230324	\$28.89
	COLONIAL LIFE & ACCIDENT INS	57308	3/24/2023	99124	Payroll Run 1 - Warrant 230324	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	57309	3/24/2023	99125	Payroll Run 1 - Warrant 230324	\$631.93
	ICMA RETIREMENT TRUST 457	30042	3/24/2023	99128	Payroll Run 1 - Warrant 230324	\$3,896.00
		30043	3/24/2023	99140	Payroll Run 1 - Warrant 230324	\$64,536.76
	MASSMUTUAL FINANCIAL GROUP	57310	3/24/2023	99126	Payroll Run 1 - Warrant 230324	\$3,729.26
	PROF FIRE FIGHTERS-WATSONVILLE	57311	3/24/2023	99129	Payroll Run 1 - Warrant 230324	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	30047	3/24/2023	99130	Payroll Run 1 - Warrant 230324	\$296,032.75
	SEIU LOCAL 521	57313	3/24/2023	99141	Payroll Run 1 - Warrant 230324	\$25.00
		57312	3/24/2023	99131	Payroll Run 1 - Warrant 230324	\$1,075.88
	UPEC	57314	3/24/2023	99127	Payroll Run 1 - Warrant 230324	\$990.00
	WAGEWORKS INC	57315	3/24/2023	99136	Payroll Run 1 - Warrant 230324	\$3,017.88
	WIRE TRANSFER-IRS	30046	3/24/2023	99133	Payroll Run 1 - Warrant 230324	\$350,514.56
	WIRE TRANSFER-STATE OF CALIFORNIA	30044	3/24/2023	99132	Payroll Run 1 - Warrant 230324	\$71,250.01
	Fund Total					\$813,614.45
0150	A-1 JANITORIAL SERVICE	57318	3/28/2023	8410	JANITORIAL SERVICE - FEB 2023	\$975.00
		57318	3/28/2023	8409	SERVICE	\$1,800.00



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0150	AIR SYSTEMS	57319	3/28/2023	210014036	LABOR AND MATERIALS	\$2,544.75
	AIRTEC SERVICE,INC	57322	3/28/2023	24877	PARTS	\$103.12
	ALEJANDRA PACHECO	57295	3/22/2023	TRVL- 2/23/27	CITY CLERK- CITY CLERKS NEW LAW AND ELECTION	\$215.50
	AMAZON CAPITAL SERVICES	57323	3/28/2023	1TCM-7NR9-7WWH	SUPPLIES	\$63.34
		57323	3/28/2023	1J3K-T1WH-4TRN	PROJECTOR LAMPS	\$287.46
		57323	3/28/2023	1J3K-T1WH-7XNM	JANITORIAL SUPPLIES	\$87.28
	ANDREW SCHWANDER	57325	3/28/2023	TUITION REIM 3/8/23	FIRE- TUITION REIMB. FIRE SERVICE TRAINING	\$316.20
	ARAMARK UNIFORM SERVICES,INC	57296	3/22/2023	890041909-12/31/22	UNIFORM AND LAUNDRY SERVICE	\$162.38
		57296	3/22/2023	890041904-1/31/23	UNIFORM AND LAUNDRY SERVICE	\$116.09
	ARROWHEAD FORENSICS	57328	3/28/2023	156712	EVIDENCE SUPPLIES	\$165.82
	AT&T MOBILITY LLC	57329	3/28/2023	287320260154X03 10202	CELL & DATA CHARGES FOR CITY FRM 02/02/23-03/03/23	\$9.96
		57329	3/28/2023	287320260154X03 10202	CELL & DATA CHARGES FOR CITY FRM 02/02/23-03/03/23	\$88.40
		57329	3/28/2023	287320260154X03 10202	CELL & DATA CHARGES FOR CITY FRM 02/02/23-03/03/23	\$49.24
	BAKER & TAYLOR BOOKS	57331	3/28/2023	L4319354-2/28/23	BOOKS	\$439.08
		57331	3/28/2023	L4417824-2/28/23	BOOKS	\$38.04
		57331	3/28/2023	L4319434-2/28/23	BOOKS	\$316.16
		57331	3/28/2023	L4414254-2/28/23	BOOKS	\$158.55
		57331	3/28/2023	L1073594-2/28/23	BOOKS	\$5,480.17
	BAY WEST NURSERY	57332	3/28/2023	W17435	LANTANA	\$71.75



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BEWLEY'S CLEANING, INC.	57334	3/28/2023	011745	Janitorial Services for City H	\$2,200.00
		57334	3/28/2023	011750	MONTHLY SERVICES	\$296.70
		57334	3/28/2023	011706	JANITORIAL SERVICES	\$296.70
		57334	3/28/2023	011728	MONTHLY SERVICES	\$256.57
	BIG CREEK LUMBER COMPANY	57335	3/28/2023	1863820	PARTS	\$61.56
	BRODART CO.	57337	3/28/2023	BRO030323 - 040352	BOOKS	\$255.73
	BURKE, WILLIAMS & SORENSEN, LLP	57338	3/28/2023	297573	CITY ATTORNEY SERVICES	\$1,917.00
		57338	3/28/2023	197570	CITY ATTORNEY SERVICES	\$1,107.00
		57338	3/28/2023	297571	CITY ATTORNEY SERVICES	\$9,962.56
		57338	3/28/2023	297581	CITY ATTORNEY SERVICES	\$1,201.50
		57338	3/28/2023	297562	CITY ATTORNEY SERVICES	\$9,531.00
		57338	3/28/2023	297567	CITY ATTORNEY SERVICES	\$637.50
		57338	3/28/2023	297572	CITY ATTORNEY SERVICES	\$4,206.00
		57338	3/28/2023	297578	CITY ATTORNEY SERVICES	\$667.50
		57338	3/28/2023	297569	CITY ATTORNEY SERVICES	\$4,914.00
		57338	3/28/2023	297574	CITY ATTORNEY SERVICES	\$9,077.00
		57338	3/28/2023	297576	CITY ATTORNEY SERVICES	\$135.00
		57338	3/28/2023	297580	CITY ATTORNEY SERVICES	\$1,601.20
		57338	3/28/2023	297579	CITY ATTORNEY SERVICES	\$7,012.00
	CALIFORNIA ARMED GUARDS	57340	3/28/2023	HR03271	INV#HR03271; 02/27/2023; SECURITY SERVICES FOR PRI	\$432.00
	CDW GOVERNMENT, INC.	57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$1,138.84



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0150	CDW GOVERNMENT, INC.	57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$407.80
		57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$731.04
		57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$407.80
		57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$305.85
		57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$203.90
	CENTER POINT LARGE PRINT	57346	3/28/2023	1992103	BOOKS	\$150.12
	CENTRAL COAST LANDSCAPE & MAINTENANCE	57347	3/28/2023	23888REV	MONTHLY MAINT	\$1,197.00
		57347	3/28/2023	23887REV	MONTHLY SERVICE	\$1,690.00
	CHARTER COMMUNICATIONS	57349	3/28/2023	0002463021523	ACCT # 2463	\$162.25
		57349	3/28/2023	0002463021523	ACCT # 2463	\$224.58
		57349	3/28/2023	0002463021523	ACCT # 2463	\$37.83
	CITY OF WATSONVILLE-EMPLOYEES' ASSOCIATION	57511	3/29/2023	1001	2023 CONTRIBUTION FOR EMPLOYEE EVENTS	\$5,000.00
		57511	3/29/2023	2023 AWARDS DINNER	ATTN: ARACELI PEREZ	\$60.00
		57511	3/29/2023	2023 AWARDS DINNER	ATTN: ARACELI PEREZ	\$60.00
		57511	3/29/2023	2023 AWARDS DINNER	ATTN: ARACELI PEREZ	\$60.00
	CLAUDIA MARTINEZ	57351	3/28/2023	REFUND 2/22/23	REFUND FOR YOUTH BASKETBALL REGISTRATION	\$90.00
	COAST PAPER SUPPLY INC	57355	3/28/2023	658368	HAND SOAP	\$74.29



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0150	COUNTY OF SANTA CRUZ COLLECTIONS	57285	3/15/2023	AUG-2022 1008717	PARKING TICKET SURCHARGE	\$5,733.60
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	57359	3/28/2023	PP2022-55	CATEGORICAL EXEMPTION	\$50.00
		57359	3/28/2023	PP2023-5026	FILING FOR NOTICE OF EXEMPTION, (PP2023-5026), 340	\$50.00
	CRUZIO/THE INTERNET STORE INC.	57363	3/28/2023	B24704-432	WIRELSS PRO VARIOUS SITES FOR APR. 2023	\$69.95
		57363	3/28/2023	B24704-432	WIRELSS PRO VARIOUS SITES FOR APR. 2023	\$69.95
		57363	3/28/2023	B24704-432	WIRELSS PRO VARIOUS SITES FOR APR. 2023	\$74.95
		57363	3/28/2023	B24704-432	WIRELSS PRO VARIOUS SITES FOR APR. 2023	\$74.95
	CSG CONSULTANTS, INC	57364	3/28/2023	49765	ON-CALL ENGINEERING BUILDING P	\$225.00
		57364	3/28/2023	49596	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,063.50
	D&G SANITATION	57365	3/28/2023	296273	SERVICE	\$100.00
	DASH MEDICAL GLOVES	57368	3/28/2023	INV1283001	EVIDENCE SUPPLIES	\$455.70
	DEPARTMENT OF JUSTICE	57369	3/28/2023	641283	DOJ FINGERPRINTS	\$260.00
	DIXON & SONS TIRES INC.	57372	3/28/2023	2/28/23	TIRE SERVICE	\$21.00
		57372	3/28/2023	2/28/23	TIRE SERVICE	\$20.00
		57372	3/28/2023	2/28/23	TIRE SERVICE	\$21.00
		57372	3/28/2023	2/28/23	TIRE SERVICE	\$21.00
	DONNA KRILANOVICH	57375	3/28/2023	REFUND 2/16/23	REFUND FOR PICKETBALL	\$130.00
	EDUARDO VALADEZ	57377	3/28/2023	00191	VEHICLE REPAIR	\$272.50
		57377	3/28/2023	00193	VEHICLE REPAIR	\$348.80



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0150	ELEVATOR SERVICE COMPANY, INC.	57378	3/28/2023	41009	SERVICE CALL ELEV	\$615.00
		57378	3/28/2023	40650	SERVICE CALL	\$385.00
		57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$400.00
		57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$200.00
		57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$130.00
		57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$200.00
		57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$200.00
	ELLA'S AT THE AIRPORT	57379	3/28/2023	JESSICA0228	CITY COUNCIL MEETING DINNER	\$765.16
	FASTENAL COMPANY	57382	3/28/2023	CAWAT127653	PARTS	\$1,757.75
		57382	3/28/2023	CAWAT128067	PARTS	\$36.26
		57382	3/28/2023	CAWAT127554	PARTS	\$54.08
		57382	3/28/2023	CAWAT128097	PARTS	\$76.56
		57382	3/28/2023	CAWAT128296	PARTS	\$317.98
	FIRST ALARM, INC.	57385	3/28/2023	733380	ALARM	\$50.48
		57385	3/28/2023	736067	PATROL	\$106.06
		57385	3/28/2023	728990	ALARM	\$30.00
		57385	3/28/2023	734544	ALARM	\$30.00
		57385	3/28/2023	736852	MONITOR SERVICE	\$137.48
		57385	3/28/2023	742442	MONITORING SERVICE	\$362.04
		57385	3/28/2023	740201	MONITOR SERVICE	\$349.35



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0150	GALE CENGAGE LEARNING	57388	3/28/2023	80177961	BOOKS	\$86.01
	GROCERY OUTLET	57393	3/28/2023	TRANSACTION: 0287	FOOD	\$111.91
	INFOSEND, INC.	57396	3/28/2023	232004	OUR TOWN JAN FEB 2023	\$111.52
	K & D LANDSCAPING INC.	57400	3/28/2023	8719	MAINT CONTRACT	\$771.00
	KIMBERLY VELAZQUEZ	57403	3/28/2023	REFUND 3/13/23	REFUND FOR ENCHANTED EVENING	\$105.00
	KPA GROUP	57404	3/28/2023	006	CITY BUILDING FACILITY ASSESSM	\$5,711.25
		57404	3/28/2023	007	CITY BUILDING FACILITY ASSESSM	\$15,550.25
		57404	3/28/2023	008	CITY BUILDING FACILITY ASSESSM	\$10,650.25
	LEAGUE OF CALIFORNIA CITIES	57405	3/28/2023	02517	2023 LOCAL STREETS AND ROADS NEEDS ASSESSMENT	\$500.00
	MARIO JONES	57410	3/28/2023	REFUND 3/8/23	REFUND FOR HOOPS FOR HEALTH	\$150.00
	MICHAEL M. LOLENG	57414	3/28/2023	PICKLEBALL SPRING 23	Pickleball and Tennis lessons/	\$420.00
	MID COAST ENGINEERS, INC.	57415	3/28/2023	4313	ON CALL CONSULTING SURVEYOR SE	\$1,650.00
		57415	3/28/2023	4338	ON CALL CONSULTING SURVEYOR SE	\$3,060.00
		57415	3/28/2023	4283	ON CALL CONSULTING SURVEYOR SE	\$3,750.00
	MIDWEST TAPE	57416	3/28/2023	MWT 030123	BOOKS	\$1,223.67
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$22,548.90
		57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$4,236.46
	ORTIZ, IRWIN	57298	3/22/2023	TRVL- 2/23/23	CITY CLERK- CITY CLERK NEW LAW & ELECTIONS SEMINAR	\$215.50
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	57425	3/28/2023	50304	PARTS	\$45.82
		57425	3/28/2023	50263	PARTS	\$170.31



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0150	P&W-PAGING & WIRELESS	57516	3/29/2023	63398	3 MONITOR VI PAGERS	\$1,316.50
	PACIFIC CREST ENGINEERING, INC	57427	3/28/2023	11889	CONSULTANT SERVICES- TESTING,	\$840.00
	PACIFIC GAS & ELECTRIC	57431	3/28/2023	0458151262-3-3/22/23	ELEC	\$1,189.02
		57433	3/28/2023	1540833758-0-3/29/23	ELEC	\$88.47
		57436	3/28/2023	7523404092-3-4/3/23	ELEC	\$2,952.61
	PAJARO VALLEY CHAMBER OF COMMERCE	57438	3/28/2023	11602	MEMBERSHIP DUES- RENEWAL, LEVEL 16TECHNOLOGY FUND	\$1,762.25
	PAJARO VALLEY FABRICATION INC.	57439	3/28/2023	30498	LABOR	\$240.00
	PAJARO VALLEY LOCK SHOP	57290	3/15/2023	1/31/23	SERVICE	\$34.00
		57290	3/15/2023	1/31/23	SERVICE	\$141.42
		57290	3/15/2023	1/31/23	SERVICE	\$271.63
		57290	3/15/2023	1/31/23	SERVICE	\$82.48
	PAJARO VALLEY PRINTING	57440	3/28/2023	45451	BUSINESS CARDS	\$92.86
		57440	3/28/2023	45419	BUSINESS CARDS	\$92.86
		57440	3/28/2023	45487	MONTHLY NEWSLETTER	\$4,652.96
		57440	3/28/2023	45486	MONTHLY NEWSLETTER	\$5,353.25
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	57441	3/28/2023	EA HALL FIELD 2/23	JOINT USE REVENUE	\$291.87
	PALACE BUSINESS SOLUTIONS	57442	3/28/2023	17135	SUPPLIES	\$20.04
	PBC GURU LLC	57445	3/28/2023	INV-501380	ANNUAL COST FOR LIBRARY SPEAKERS CONSORTIUM MEMBER	\$4,500.00
	PLATT	57448	3/28/2023	3T41598	PARTS	\$150.57



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0150	PREFERRED PLUMBING, INC.	57299	3/22/2023	2539	PLUMBING SERVICES	\$600.00
		57299	3/22/2023	2498	PLUMBING SERVICES	\$572.19
	QUENCH USA, INC.	57450	3/28/2023	INV05526804	WATER FILTRATION	\$22.03
		57450	3/28/2023	INV05526804	WATER FILTRATION	\$22.03
		57450	3/28/2023	INV05526804	WATER FILTRATION	\$22.04
		57450	3/28/2023	INV05456505	WATER SERVICES	\$372.12
		57450	3/28/2023	INV05505571	WATER SERVICES	\$163.89
		57450	3/28/2023	INVO05468711	Quench USA monthly cost of \$60.00 for the water ma	\$60.00
		57453	3/28/2023	22-5497	DOWNTOWN SPECIFIC PLAN, EIR &	\$46,056.30
	RAIMI + ASSOCIATES, INC.	57455	3/28/2023	71787	PUBLIC HEARING	\$206.80
	REGISTER PAJARONIAN	57456	3/28/2023	506667629	MONTHLY MAINT	\$33.12
	RICOH USA, INC	57456	3/28/2023	5066668344	MONTHLY MAIN	\$79.94
		57517	3/29/2023	5066877336	MONTHLY MAINTENANCE	\$190.38
		57517	3/29/2023	5066877190	MONTHLY MAINTENANCE	\$20.84
		57456	3/28/2023	5066667638	MONTHLY MAINT	\$327.83
		57456	3/28/2023	5066667638	MONTHLY MAINT	\$327.83
		57456	3/28/2023	5066667638	MONTHLY MAINT	\$218.55
		57456	3/28/2023	5066667638	MONTHLY MAINT	\$218.55
		57517	3/29/2023	5066876976	MONTHLY MAINTENANCE	\$72.27
		57517	3/29/2023	5066876976	MONTHLY MAINTENANCE	\$72.27
		57517	3/29/2023	5066876976	MONTHLY MAINTENANCE	\$48.18
		57517	3/29/2023	5066876976	MONTHLY MAINTENANCE	\$48.18



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0150	RICOH USA, INC	57456	3/28/2023	5066668508	MONTHLY MAINT	\$26.23
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$296.74
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$56.48
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$124.94
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$124.94
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$83.29
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$83.28
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$16.51
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$249.74
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$48.98
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$35.85
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$35.85
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$23.90
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$23.89
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$99.25
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$99.25
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$214.88
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$166.81
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$66.06
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$66.06
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$44.04
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$44.04



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	57457	3/28/2023	106986439	COPIER RENTAL	\$1,638.61
	SACO/ SAEP	57518	3/29/2023	EVENT TICKETS	EVENT TICKETS	\$150.00
		57518	3/29/2023	EVENT TICKETS	EVENT TICKETS	\$150.00
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	57463	3/28/2023	IN0112135	PERMIT INVOICE	\$1,065.00
	SAVE MART SUPERMARKET	57291	3/15/2023	2/1/23	SUPPLIES	\$371.95
		57291	3/15/2023	2/1/23	SUPPLIES	\$219.10
		57291	3/15/2023	2/1/23	SUPPLIES	\$123.09
	SENTRY ALARM SYSTEM	57466	3/28/2023	2215635	MONITOR SYSTEM	\$262.50
	SHEA, ELIZABETH	57467	3/28/2023	TRVL- 4/3/23	PCS-CPRS CONFERENCE	\$187.00
		57519	3/29/2023	TRVL- -4/3/2023	PARKS- CPRS CONFERENCE	\$199.61
	SHRED-IT USA	57520	3/29/2023	8003378579	MONTHLY SERVICE	\$236.91
		57520	3/29/2023	8003378579	MONTHLY SERVICE	\$75.38
		57520	3/29/2023	8003378579	MONTHLY SERVICE	\$91.78
		57520	3/29/2023	8003378579	MONTHLY SERVICE	\$103.88
	SILVINA MENDEZ ENCARNACION	57301	3/22/2023	REFUND 12/8/23	LIBRARY- LOST ITEM REFUND	\$27.93
	STAPLES BUSINESS CREDIT	57469	3/28/2023	1646670860	SUPPLIES	\$87.76
		57469	3/28/2023	1646670860	SUPPLIES	\$8.73
		57469	3/28/2023	1646670860	SUPPLIES	\$39.57
		57469	3/28/2023	1646670860	SUPPLIES	\$20.42
		57469	3/28/2023	1646670860	SUPPLIES	\$78.22
		57469	3/28/2023	1646670860	SUPPLIES	\$783.68



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0150	STAPLES BUSINESS CREDIT	57469	3/28/2023	1646670860	SUPPLIES	\$56.42
		57469	3/28/2023	1646670860	SUPPLIES	\$314.22
		57469	3/28/2023	1646670860	SUPPLIES	\$347.47
	STAPLES CREDIT PLAN	57470	3/28/2023	3457-3/21/23	SUPPLIES	\$192.54
		57470	3/28/2023	3457-3/21/23	SUPPLIES	\$50.23
		57470	3/28/2023	3457-3/21/23	SUPPLIES	\$165.72
	TERRA X PEST SERVICE, INC.	57478	3/28/2023	45187	SERVICES	\$720.00
	TINO'S PLUMBING INC	57480	3/28/2023	140405	LABOR	\$1,976.22
	TK ELEVATOR CORPORATION	57482	3/28/2023	5002083898	ELEVATOR	\$1,925.10
	TYLER TECHNOLOGIES, INC.	57521	3/29/2023	045-409496	TRAINING	\$1,654.00
	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	9464-2/22/23	HVAC SUPPLIES	\$31.81
		57292	3/15/2023	5486-2/22/23	WATER SERVICE	\$65.55
		57292	3/15/2023	5486-2/22/23	CREDIT CARD TERMINAL	\$135.00
		57292	3/15/2023	5486-2/22/23	ONLINE MONTHLY SERVICE	\$5.00
		57292	3/15/2023	5486-2/22/23	CONTAINERS	\$122.06
		57292	3/15/2023	5486-2/22/23	BUSINESS PRIME SUBSCRIPTION	\$86.31
		57292	3/15/2023	5486-2/22/23	CONTAINERS	\$33.87
		57292	3/15/2023	5486-2/22/23	HOTSPOT	\$488.96
		57292	3/15/2023	5486-2/22/23	WPLREADS. ORG	\$15.16
		57304	3/22/2023	5738-2/22/23	KEYBOARD FOR FINANCE ANA	\$84.11
		57292	3/15/2023	9714-2/22/23	COSTCO MEMBERSHIP SUBSCRIPTION	\$60.00
		57292	3/15/2023	8119-2/22/23	ANNUAL CONFERENCE	\$645.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	8119-2/22/23	BNP MEDIA SUBSCRIPTION	\$8.99
		57292	3/15/2023	8119-2/22/23	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2022	\$1,220.00
		57292	3/15/2023	8119-2/22/23	BNP MEDIA SUBSCRIPTION CREDIT	(\$4.49)
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$33.86
		57292	3/15/2023	5761-2/22/23	YOUTH DEVELOPMENT SUPPLIES	\$47.67
		57292	3/15/2023	5761-2/22/23	YOUTH DEVELOPMENT SUPPLIES	\$9.82
		57292	3/15/2023	5761-2/22/23	PARK SUPPLIES	\$14.73
		57292	3/15/2023	5761-2/22/23	YOUTH CENTER SUPPLIES	\$32.67
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$32.22
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$459.41
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$61.16
		57292	3/15/2023	5761-2/22/23	YOUTH RECREATION SUPPLIES	\$339.30
		57292	3/15/2023	5761-2/22/23	PVUSD AFTERSCHOOL PROGRAM SPORTS LEAGUE	\$57.98
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$22.93
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$110.11
		57292	3/15/2023	5761-2/22/23	COMMUNITY SERVICE SUPPLIES	\$19.65
		57292	3/15/2023	5761-2/22/23	EVALUATION 101 TRAINING	\$70.00
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$26.11
		57292	3/15/2023	5761-2/22/23	ADMIN OFFICE SUPPLIES	\$276.17
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$43.69
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$18.69



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$257.88
		57292	3/15/2023	5761-2/22/23	PCS OFFICE SUPPLIES	\$7.88
		57292	3/15/2023	5761-2/22/23	PCS OFFICE SUPPLIES	\$10.91
		57292	3/15/2023	5761-2/22/23	PCS OFFICE SUPPLIES	\$191.85
		57292	3/15/2023	5761-2/22/23	SPECIAL EVENTS- ENCHANTED EVENING	\$250.00
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$23.06
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$108.16
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SPECIAL EVENT SUPPLIES	\$248.13
		57292	3/15/2023	5761-2/22/23	SPECIAL EVENTS- ENCHANTED EVENING	\$330.00
		57292	3/15/2023	5761-2/22/23	FOOD CERTIFICATE	\$120.00
		57292	3/15/2023	5761-2/22/23	BREAKERS REGISTRATION - GIRLS 2008	\$275.00
		57292	3/15/2023	5761-2/22/23	BREAKERS REGISTRATION - GIRLS 2007	\$275.00
		57292	3/15/2023	5761-2/22/23	BREAKERS REGISTRATION- BOYS 2011	\$275.00
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$14.86
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$96.64
		57292	3/15/2023	5761-2/22/23	PCS OFFICE SUPPLIES	\$207.55
		57292	3/15/2023	5761-2/22/23	PCS OFFICE SUPPLIES	\$217.41
		57292	3/15/2023	5761-2/22/23	USA GYMNASTICS TRAINING FOR TEAMMATE	\$39.00
		57292	3/15/2023	5761-2/22/23	PARKS OFFICE SUPPLIES	\$217.74



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	5761-2/22/23	SIGN HOLDERS FOR COMMUNITY ROOM	\$132.52
		57292	3/15/2023	5761-2/22/23	PARKS TEAM TRAINING	\$120.00
		57292	3/15/2023	9366-2/22/23	OFFICE SUPPLIES	\$21.93
		57292	3/15/2023	9366-2/22/23	OFFICE SUPPLIES	\$33.86
		57292	3/15/2023	9366-2/22/23	FLOWER ARRANGEMENT FOR KRISTAL SALCIDO BABY BOY	\$69.31
		57292	3/15/2023	9366-2/22/23	OFFICE SUPPLIES	\$21.49
		57292	3/15/2023	9366-2/22/23	OFFICE SUPPLIES	\$53.12
		57292	3/15/2023	9366-2/22/23	COUNCIL MEETING SNACKS	\$41.03
		57292	3/15/2023	9366-2/22/23	COUNCIL MEETING DINNER	\$224.99
		57292	3/15/2023	9366-2/22/23	OFFICE SUPPLIES	\$36.34
		57292	3/15/2023	9366-2/22/23	COUNCIL SNACKS	\$92.66
		57292	3/15/2023	9366-2/22/23	OFFICE SUPPLIES	\$38.12
		57292	3/15/2023	9366-2/22/23	COUNCIL SNACKS	\$45.23
		57292	3/15/2023	0566-1/22/23	EOC FIRST AID KIT FOR VOLUNTEERS	\$50.43
		57292	3/15/2023	0566-1/22/23	OFFICE SUPPLIES	\$26.88
		57292	3/15/2023	0566-1/22/23	OFFICE SUPPLIES	\$19.65
		57292	3/15/2023	0566-1/22/23	OFFICE SUPPLIES	\$18.45
		57292	3/15/2023	0566-1/22/23	OFFICE SUPPLIES	\$91.38
		57292	3/15/2023	0566-2/22/23	CONTRACT RENEWING	\$900.00
		57292	3/15/2023	0566-2/22/23	RECREATION COORDINATOR PANEL LUNCH	\$72.52



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	0566-2/22/23	CM SNACKS	\$14.38
		57292	3/15/2023	0566-2/22/23	STORM OFFICE SUPPLIES	\$152.88
		57292	3/15/2023	0566-2/22/23	STORM MAILING PCS AND ADMIN STAFF	\$126.75
		57292	3/15/2023	0566-2/22/23	2023 CALIFORNIA LABOR LAW POSTERS	\$1,088.39
		57292	3/15/2023	0566-2/22/23	ASSISTANT PLANNER JOB AD	\$300.00
		57292	3/15/2023	0566-2/22/23	ASSISTANT FINANCE DIRECTOR JOB AD	\$300.00
		57292	3/15/2023	0566-2/22/23	SNACKS FOR TRAINING	\$71.67
		57292	3/15/2023	0566-2/22/23	ASSISTANT FINANCE DIRECTOR JOB AD	\$75.00
		57292	3/15/2023	0566-2/22/23	INTEGRATED WASTE WORKER ORAL BOARD	\$14.70
		57292	3/15/2023	7670-1/23/23	DONUTS VOLUNTEERS RE: EVACUATION ORDERS	\$141.45
		57292	3/15/2023	7670-1/23/23	BEVERAGES	\$7.63
		57292	3/15/2023	7670-1/23/23	CM DEPT STAFF LUNCH	\$80.56
		57292	3/15/2023	7670-1/23/23	PRESIDENT BIDEN VISIT	\$322.07
		57292	3/15/2023	6703-1/23/22	MONTHLY SUBSCRIPTION	\$4.00
		57292	3/15/2023	6703-1/23/22	MONTHLY SUBSCRIPTION	\$19.96
		57292	3/15/2023	6703-1/23/22	FLOOD VOLUNTEER BREAKFAST	\$99.00
		57292	3/15/2023	6703-1/23/22	FLOOD VOLUNTEER BREAKFAST	\$76.60
		57292	3/15/2023	6703-1/23/22	EOC FLOOD SNACKS	\$132.52
		57292	3/15/2023	6703-1/23/22	EOC FLOOD SUPPLIES	\$256.98
		57292	3/15/2023	6703-1/23/22	FLOOD SNACKS	\$122.29



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	6703-1/23/22	FLOOD VOLUNTEER OUTREACH SR COMMUNITY	\$40.34
		57292	3/15/2023	6703-1/23/22	FLOOD VOLUNTEER OUTREACH SR COMMUNITY	\$155.11
		57292	3/15/2023	6703-1/23/22	COUNCIL BUSINESS CARDS	\$341.78
		57304	3/22/2023	7670-2/22/23	CCMF MEMBERSHIP CM	\$400.00
		57304	3/22/2023	7670-2/22/23	LOC: CITY MANAGER'S CONFERENCE TRAVEL CHANGE	\$13.62
		57304	3/22/2023	7670-2/22/23	CM LUNCH MTG WITH NANCY BILICH	\$33.14
		57304	3/22/2023	7670-2/22/23	2023 SOCAL NEW MAYORS/COUNCIL ACADEMY- EDUARDO	\$377.95
		57304	3/22/2023	7670-2/22/23	EVENT TICKET: CHISPA ANNUAL CELEB	\$100.00
		57304	3/22/2023	7670-2/22/23	LOC CITY MANAGERS CONFERENCE- TRAVEL NATHALIE M	\$117.95
		57304	3/22/2023	7670-2/22/23	2023 SOCAL NEW MAYORS. COUNCIL ACADEMY- EDUARDO M	\$693.68
		57304	3/22/2023	7670-2/22/23	EVENT TICKET: ANNUAL AWARDS DINNER - EDUARDO M	\$50.00
		57304	3/22/2023	7670-2/22/23	ET RETREAT FOLLOW UP PASTRIES	\$41.68
		57304	3/22/2023	7670-2/22/23	ET RETREAT: FOLLOW UP PASTRIES	\$57.35
		57304	3/22/2023	7670-2/22/23	ET RETREAT: FOLLOW UP FOOD	\$252.63
		57304	3/22/2023	7670-2/22/23	2023 SOCAL NEW MAYORS COUNCIL ACADEMY CASEY C	(\$231.22)
		57304	3/22/2023	7670-2/22/23	LOC CITY MANAGERS CONFERENCE CAR RENTAL	\$453.96
		57304	3/22/2023	7670-2/22/23	NLC CONFERENCE REG RENE MENDEZ	\$650.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57304	3/22/2023	7670-2/22/23	NLC CONFERENCE REG: EDUARDO MONTESINO	\$650.00
		57304	3/22/2023	7670-2/22/23	LOC CITY MANAGERS CONFERENCE CAR RENTAL	(\$91.97)
		57304	3/22/2023	7670-2/22/23	LOC CITY MANAGERS CONFERENCE HOTEL FOR CM	\$540.86
		57304	3/22/2023	7670-2/22/23	LUNCH W MAINTENANCE TEAM	\$194.66
		57304	3/22/2023	7670-2/22/23	STRATEGIC PRIORITIES PART 1 MTG BEVERAGES	\$8.49
		57304	3/22/2023	7670-2/22/23	STRATEGIC PRIORITIES PART 1 MTG SUPPLIES	\$59.98
		57304	3/22/2023	7670-2/22/23	STRATEGIC PRIORITIES PART 1 MTG BEVERAGES	\$66.76
		57304	3/22/2023	7670-2/22/23	STRATEGIC PRIORITIES PART 1 MTG FOOD	\$207.85
		57304	3/22/2023	7670-2/22/23	STRATEGIC PRIORITIES PART 1 MTG FOOD	\$25.00
		57304	3/22/2023	7670-2/22/23	STRATEGIC PRIORITIES PART 1 MTG FOOD	\$57.00
		57304	3/22/2023	6703-2/22/23	MMANC MEMBERSHIP: TAMARA VIDES	\$75.00
		57304	3/22/2023	6703-2/22/23	ELECTRIC VEHICLE CHARGE FEE	\$0.32
		57304	3/22/2023	6703-2/22/23	MONTHLY SUBSCRIPTION	\$4.00
		57304	3/22/2023	6703-2/22/23	MONTHLY SUBSCRIPTION	\$19.96
		57304	3/22/2023	6703-2/22/23	FLOOD RESOURCE MAILER	\$141.17
		57304	3/22/2023	6703-2/22/23	COUNCIL AND STAFF BADGES	\$183.32
		57304	3/22/2023	6703-2/22/23	CM OFFICE SUPPLIES	\$43.35
		57304	3/22/2023	6703-2/22/23	SUBSCRIPTION CONTACT INCREASE	\$57.12



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57304	3/22/2023	6703-2/22/23	LOC CM CONF TRAVEL FEES TAMARA VIDES	\$57.99
		57304	3/22/2023	6703-2/22/23	NLC CONFERENCE REG TAMARA VIDES	\$650.00
		57304	3/22/2023	6703-2/22/23	LOC CM CONF TRAVEL FEES TAMARA VIDES	\$5.00
		57304	3/22/2023	6703-2/22/23	LOC CM CONF TRAVEL FEES TAMARA VIDES	\$8.21
		57304	3/22/2023	6703-2/22/23	LOC CM CONF TRAVEL FEES TAMARA VIDES	\$55.62
		57304	3/22/2023	6703-2/22/23	EMPLOYEE ASS BREAKFAST	\$1,312.50
		57304	3/22/2023	9478-2/22/23	OFFICE SUPPLIES	\$18.56
		57304	3/22/2023	9478-2/22/23	FLAGS FOR FIRE ENGINES	\$78.60
		57304	3/22/2023	9478-2/22/23	TONER FOR DC PRINTER	\$327.52
		57304	3/22/2023	9478-2/22/23	HELMET SHIELDS: DOVER AND DAVIS	\$127.00
		57304	3/22/2023	9478-2/22/23	PLASTIC STORAGE CONTAINERS	\$134.90
		57304	3/22/2023	9478-2/22/23	LAUNDRY DETERGENT	\$84.08
		57304	3/22/2023	9478-2/22/23	LAPTOP BAGS	\$48.78
		57304	3/22/2023	9478-2/22/23	JANITORIAL SUPPLIES	\$241.96
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$195.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$127.96
		57292	3/15/2023	9522-2/22/23	OFFICE SUPPLIES	\$55.70
		57292	3/15/2023	9522-2/22/23	OFFICE SUPPLIES	\$34.94
		57292	3/15/2023	9522-2/22/23	OFFICE SUPPLIES	\$16.60
		57292	3/15/2023	9522-2/22/23	OFFICE SUPPLIES	\$24.62



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$40.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$40.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$54.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$54.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	(\$109.01)
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$109.01
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$205.31
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$25.98
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$272.09
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$25.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$25.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$25.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$25.00
		57292	3/15/2023	9522-2/22/23	TRAVEL AND SUBSISTENCE	\$25.00
		57304	3/22/2023	3916-2/22/23	EVIDENCE SUPPLIES	\$14.52
		57304	3/22/2023	3916-2/22/23	EVIDENCE SUPPLIES	\$45.86
		57304	3/22/2023	3916-2/22/23	CAPE MEMBERSHIP	\$50.00
	ULINE	57487	3/28/2023	160980792	EVIDENCE SUPPLIES	\$262.18
	UNIFIED BUILDING MAINTENANCE	57489	3/28/2023	10778	Janitorial Services for Recrea	\$300.00
		57489	3/28/2023	10967	Janitorial Services for Recrea	\$2,890.00
	UNIQUE MANAGEMENT SERVICES, INC.	57490	3/28/2023	6110073	COLLECTION AGENCY FEES	\$139.80
	VALENTIN RODRIGUEZ	57492	3/28/2023	383906	US SOCCER 9V9 IN PERSON LICENSE	\$100.00
	VERDE DESIGN, INC.	57494	3/28/2023	14-2106300	Architectural Desig for Ramsay	\$97,913.31



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WATONKA ADDISON	57498	3/28/2023	EMP. REIMB. 3/10/23	LIB- BOOKS	\$8.51
		57498	3/28/2023	EMP. REIMB. 3/10/23	LIB- BOOKS	\$15.92
		57498	3/28/2023	EMP. REIMB. 3/10/23	LIB- BOOKS	\$15.00
		57498	3/28/2023	EMP. REIMB. 3/10/23	LIB- BOOKS	\$55.80
		57498	3/28/2023	EMP. REIMB. 3/10/23	LIB- BOOKS	\$49.84
	WATSONVILLE BLUEPRINT	57499	3/28/2023	110026	COPY AND LABOR	\$554.37
	WORK WELL MEDICAL GROUP	57503	3/28/2023	EM003356	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$40.00
		57503	3/28/2023	EM003633	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$135.00
		57503	3/28/2023	EM003633	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$160.00
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$571.73
		57522	3/29/2023	0105344	MARCH SERVICES FEES	\$107.42
	Fund Total					\$385,746.57
0170	BRINKS INCORPORATED	57510	3/29/2023	5530845	TRANSPORTATION	\$16.12
		57510	3/29/2023	12208278	TRANSPORATION	\$1,198.93
	Fund Total					\$1,215.05
0204	RICOH USA, INC	57456	3/28/2023	5066840851	MONTHLY MAINT	\$99.25
	Fund Total					\$99.25
0221	BURKE, WILLIAMS & SORENSEN, LLP	57338	3/28/2023	297577	CITY ATTORNEY SERVICES	\$756.00



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0221	RICOH USA, INC	57456	3/28/2023	5066668508	MONTHLY MAINT	\$38.32
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$33.24
	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	9522-2/22/23	OFFICE SUPPLIES	\$46.04
		57292	3/15/2023	9522-2/22/23	OFFICE SUPPLIES	\$12.01
	Fund Total					\$885.61
0246	K & D LANDSCAPING INC.	57400	3/28/2023	8747	MAINT CONTRACT	\$1,759.00
	PACIFIC GAS & ELECTRIC	57430	3/28/2023	0498529361-5-3/29/23	ELEC	\$30,989.33
	PREFERRED PLUMBING, INC.	57299	3/22/2023	2451	SERVICES	\$300.00
	Fund Total					\$33,048.33
0260	A TOOL SHED RENTALS, INC.	57294	3/22/2023	1612798-6	FORKLIFT FOR FLOOD EVENT	\$1,973.48
		57294	3/22/2023	1612315-6	FORKLIFT FOR FLOOD EVENT	\$951.59
	GRANITE ROCK COMPANY	57297	3/22/2023	2070548	BUILDING MATERIALS	\$1,182.23
		57297	3/22/2023	2070007	EMERGENCY SANDBAGS	\$18,804.67
		57297	3/22/2023	2070006	SAND	\$5,185.86
		57297	3/22/2023	2070005	UTILITY SAND FLOOD EVENT	\$4,736.41
		57297	3/22/2023	2070004	FILL SAND FOR FLOOD EVENT	\$6,848.12
		57297	3/22/2023	2070556	BUILDING MATERIALS FOR FLOOD EVENT	\$1,180.59
		57297	3/22/2023	2070003	SAND FOR FLOOD EVENT	\$16,903.89
		57297	3/22/2023	2070002	UTILITY SAND FOR FLOOD EVENT	\$3,621.15
		57297	3/22/2023	2070549	UTILITY SAND FOR FLOOD EVENT	\$5,037.00
		57297	3/22/2023	2070550	TRANSPORTATION OF SAND FOR FLOOD EVENT	\$816.00



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0260	GRANITE ROCK COMPANY	57297	3/22/2023	2070551	TRANSPORTATION FOR FLOOD EVENT	\$3,672.00
		57297	3/22/2023	2070552	SAND PLASTIC BAGS FOR FLOOD EVENT	\$6,008.75
		57514	3/29/2023	2079917	SAND BAGS FOR FLOOD EVENT	\$2,596.11
	PAJARO VALLEY LOCK SHOP	57290	3/15/2023	1/31/23	SERVICE	\$17.48
		57290	3/15/2023	1/31/23	SERVICE	\$19.63
	PAJARO VALLEY PRINTING	57440	3/28/2023	45435	FLYERS	\$103.79
		57440	3/28/2023	45471	PRINTING	\$76.48
	RAIMI + ASSOCIATES, INC.	57453	3/28/2023	22-5497	DOWNTOWN SPECIFIC PLAN, EIR &	\$1,964.95
	SILICON CONSTELLATIONS, INC.	57300	3/22/2023	1430	PEDESTRIAN SAFETY EQUIPMENT, RRFB	\$16,246.58
	STAPLES CREDIT PLAN	57470	3/28/2023	3457-3/21/23	SUPPLIES	\$1,125.74
		57470	3/28/2023	3457-3/21/23	SUPPLIES	\$902.97
		57470	3/28/2023	3457-3/21/23	SUPPLIES	(\$983.24)
		57470	3/28/2023	3457-3/21/23	SUPPLIES	(\$573.09)
	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$1,764.24
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$168.23
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES CREDIT	(\$166.82)
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$65.52
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$1,103.99
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$55.13
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$42.59



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0260	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$183.22
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$44.80
		57292	3/15/2023	5761-2/22/23	SCEINCE WORKSHOP SUPPLIES	\$44.80
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$2,184.99
		57292	3/15/2023	5761-2/22/23	PVUSD AFTERSCHOOL PROGRAM SPORTS LEAGUE	\$34.92
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SUPPLIES	\$106.96
		57292	3/15/2023	5761-2/22/23	SENIOR CENTER SUPPLIES	\$64.69
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SCHOOL PROGRAMMING SUPPLIES	\$731.90
		57292	3/15/2023	5761-2/22/23	PVUSD AFTERSCHOOL PROGRAM SPORTS LEAGUE	\$130.20
		57292	3/15/2023	5761-2/22/23	PVUSD AFTERSCHOOL PROGRAM SPORTS LEAGUE	\$11.13
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SCHOOL PROGRAMMING SUPPLIES	\$687.90
		57292	3/15/2023	5761-2/22/23	SCIENCE WORKSHOP SCHOOL PROGRAMMING SUPPLIES	\$2,658.73
	Fund Total					\$108,336.26
0281	GRANITE CONSTRUCTION COMPANY	57391	3/28/2023	2428111	CONSTRUCTION OF WATSONVILLE SL	\$160,230.04
	VERDE DESIGN, INC.	57494	3/28/2023	30-1915100	Consultant Services,Watsonvill	\$753.75
	Fund Total					\$160,983.79
0305	AIRTEC SERVICE,INC	57322	3/28/2023	24877	PARTS	\$29.47
	C&A PORTABLE POTTIES SERVICE, LLC	57339	3/28/2023	2282-31	INV#2282-31 TRAFFIC OPERATIONS ONE PORTABLE SINGLE	\$131.10



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0305	D&M TRAFFIC SERVICES, INC.	57367	3/28/2023	89529	INV#89529 24"X50YD HIP GREEN SHEETING	\$792.06
	GRANITE ROCK COMPANY	57392	3/28/2023	2076616	INV#2076616 TRAFFIC OPERATIONS-GRANITEPATCH 50 LB	\$655.28
	MESITI-MILLER ENGINEERING, INC.	57413	3/28/2023	0223042	ENGINEERING SVCS FOR LINCOLN S	\$435.20
	PACIFIC GAS & ELECTRIC	57429	3/28/2023	1413903318-8-4/3/23	ELEC	\$79.24
		57428	3/28/2023	3823955332-4-3/31/23	ELEC	\$120.36
	ZAP MANUFACTURING INC.	57505	3/28/2023	7426	INV#7426 REMOVE & REFACE SIGNS	\$1,573.98
	Fund Total					\$3,816.69
0309	BEWLEY'S CLEANING, INC.	57334	3/28/2023	011749	Janitorial Serv. for 35 West B	\$1,500.00
	CRUZIO/THE INTERNET STORE INC.	57363	3/28/2023	B24704-432	WIRELSS PRO VARIOUS SITES FOR APR. 2023	\$99.95
	ELEVATOR SERVICE COMPANY, INC.	57378	3/28/2023	40602	ELEVATOR SERVICE CALL	\$673.75
		57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$400.00
		57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$260.00
		57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$260.00
	SENTRY ALARM SYSTEM	57466	3/28/2023	2215635	MONITOR SYSTEM	\$90.00
		57466	3/28/2023	2215635	MONITOR SYSTEM	\$87.00
	STAPLES CREDIT PLAN	57470	3/28/2023	3457-3/21/23	SUPPLIES	\$148.51
	Fund Total					\$3,519.21
0310	AT&T MOBILITY LLC	57329	3/28/2023	287322287772X0310202	CELL & DATA CHARGES FOR PD FROM 02/02/23-03/03/23	\$542.19



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0310	AT&T MOBILITY LLC	57329	3/28/2023	287320260154X03 10202	CELL & DATA CHARGES FOR CITY FRM 02/02/23-03/03/23	\$44.20
	BILL FANNIN FENCING	57336	3/28/2023	23-0215	EXIT GATE	\$272.00
	CALIFORNIA HIGHWAY PATROL	57341	3/28/2023	R22-720-0114	TRAINING	\$448.84
	CDW GOVERNMENT, INC.	57345	3/28/2023	HF76999	CHARGING PORT AND CABLES FOR PROPERTY	\$116.71
	CRUZIO/THE INTERNET STORE INC.	57363	3/28/2023	B24704-432	WIRELESS PRO VARIOUS SITES FOR APR. 2023	\$499.00
	DIXON & SONS TIRES INC.	57372	3/28/2023	2/28/23	TIRE SERVICE	\$21.00
	DOMINIC CHANGCO	57373	3/28/2023	TRVL- 6/4/23	PD- MOTORCYCLE TRAINING- WEEK 1	\$327.75
	EDUARDO VALADEZ	57377	3/28/2023	00194	CRADLEPOINT	\$1,242.60
		57377	3/28/2023	00189	VEHICLE EQUIPMENT INSTALLATION	\$1,775.60
		57377	3/28/2023	00190	VEHICLE EQUIPMENT INSTALLATION	\$2,026.30
	ENTERPRISE FM TRUST INC.	57380	3/28/2023	FBN4698367	VEHICLE LEASE AGREEMENT	\$1,242.40
	EVAN UMSTEAD	57381	3/28/2023	TRVL- 1/10/23	PD- SUPERVISORY COURSE	\$400.00
	FULGONI, BRIAN	57387	3/28/2023	TRVL- 1/4/23	PD- SLI SHERMAN BLOC (SESSION 5 OF 8)	\$31.00
	JASON LARSON	57397	3/28/2023	TUITION REIM 3/14/23	FIRE- TUITION REIMB. FIRE SERVICE TRAINING	\$320.00
	JOHNSTON, COREY	57399	3/28/2023	TRVL- 12/08/23	PD- SFST	\$20.00
	LIVEVIEWGPS INC	57408	3/28/2023	456863	GPS	\$1,720.92
	MEREDITH FLORES	57412	3/28/2023	TRVL- 2/2/23	PD- BHJIS LEARNING COLLABORATIVE DETAILS	\$70.00
	NPM, INC.	57423	3/28/2023	184935	LABOR	\$17,638.75
		57423	3/28/2023	184936	LABOR	\$18,966.50



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0310	NPM, INC.	57423	3/28/2023	184923	SERVICE	\$135.00
		57423	3/28/2023	184271	SERVICE	\$398.71
	PAJARO VALLEY LOCK SHOP	57290	3/15/2023	1/31/23	SERVICE	\$25.74
	PKT WELDING & FABRICATION	57447	3/28/2023	2579	PARTS AND MATERIALS	\$1,579.90
	REBECCA RAMIREZ	57454	3/28/2023	TRVL- 1/23/23	PD- ICI CHILD ABUSE	\$59.72
	RICK JIMENEZ	57458	3/28/2023	2023-12	PHOTO BOOTH W/ GREEN SCREEN	\$250.00
	ROMERO, LUIS	57459	3/28/2023	TRVL- 10/24/22	PD- MMBTH BREACHER CERTIFICATION	\$100.00
	SANTA CLARA COUNTY SHERIFF'S OFFICE	57462	3/28/2023	1800085068	COPLINK	\$3,149.96
	STAPLES CREDIT PLAN	57470	3/28/2023	3457-3/21/23	SUPPLIES	\$78.14
	TINO'S PLUMBING INC	57480	3/28/2023	141200	LABOR	\$2,695.14
	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	5761-2/22/23	YOUTH CENTER SUPPLIES	\$138.28
		57292	3/15/2023	5761-2/22/23	YOUTH CENTER SUPPLIES	\$11.60
		57304	3/22/2023	3916-2/22/23	BUILDING SUPPLIES	\$48.54
		57304	3/22/2023	3916-2/22/23	REG- SRT COURSE	\$449.00
		57304	3/22/2023	3916-2/22/23	REG- SRT COURSE	\$2,220.00
		57304	3/22/2023	3916-2/22/23	REG - LEGISLATIVE SUMMIT	\$440.00
		57304	3/22/2023	3916-2/22/23	TRAFFIC SUPPLIES	\$172.10
		57304	3/22/2023	3916-2/22/23	BUILDING SUPPLIES	\$283.07
		57304	3/22/2023	3916-2/22/23	CAREER FAIR REG	\$396.81
		57304	3/22/2023	3916-2/22/23	OFFICE SUPPLIES	\$367.72
		57304	3/22/2023	3916-2/22/23	HOTEL SLI S6 FULGONI	\$411.09



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0310	U S BANK CORPORATE PAYMENT SYSTEM	57304	3/22/2023	3916-2/22/23	OFFICE SUPPLIES	\$17.46
		57304	3/22/2023	3916-2/22/23	OFFICE SUPPLIES	\$16.14
		57304	3/22/2023	3916-2/22/23	INVESTIGATION EXPENSE	\$225.00
		57304	3/22/2023	3916-2/22/23	HOTEL- ELI ZAMORA	\$786.70
		57304	3/22/2023	3916-2/22/23	INVESTIGATION EXPENSE	\$225.00
		57304	3/22/2023	3916-2/22/23	REG- E&M BANDERAS	\$288.00
		57304	3/22/2023	3916-2/22/23	HOTEL- JOHNSTON	\$122.63
		57304	3/22/2023	3916-2/22/23	PAINT	\$809.49
		57304	3/22/2023	3916-2/22/23	OFFICE SUPPLIES	\$18.56
		57304	3/22/2023	3916-2/22/23	HOTEL- LEGISLATIVE SUMMIT	\$486.13
		57304	3/22/2023	3916-2/22/23	HOTEL- LEGISLATIVE SUMMIT	\$486.13
		57304	3/22/2023	3916-2/22/23	OPERATION FOOD STAFF	\$194.53
		57304	3/22/2023	3916-2/22/23	OPERATION FOOD STAFF	\$24.00
		57304	3/22/2023	3916-2/22/23	TRAINING ZARATE	\$250.00
		57304	3/22/2023	3916-2/22/23	OFFICE SUPPLIES	\$54.21
		57304	3/22/2023	3916-2/22/23	OPERATION FOOD STAFF	\$219.31
		57304	3/22/2023	3916-2/22/23	OPERATION FOOD STAFF	\$55.85
		57304	3/22/2023	3916-2/22/23	EVIDENCE SUPPLIES	\$145.18
		57304	3/22/2023	3916-2/22/23	REG REFUND CCW	(\$400.00)
	VRINDA QUINTERO	57495	3/28/2023	111	YOUTH CENTER COOKING CLASS	\$375.00
	ZAMORA, JORGE	57504	3/28/2023	TRVL- 12/04/22	PD- STRATEGIC & SUCCESSION PLANNING	\$40.00



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0310	ZARATE, ANNA I	57507	3/28/2023	TRVL- 5/21/23	PD- LEADERSHIP AND ACCOUNTABILITY	\$120.75
	Fund Total					\$65,696.35
0312	COUNTY OF SANTA CRUZ- PLANNING DEPT	57361	3/28/2023	LEE RD	Encroachment Permit Deposit of \$2,389.00Project D	\$2,389.00
	HARRIS & ASSOCIATES INC.	57394	3/28/2023	56680	ENVIRONMENTAL CONSULT SERVICES	\$205.00
	Fund Total					\$2,594.00
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	57370	3/28/2023	23007768	Const. Imprmts. and Bike Ped B	\$144,246.93
	Fund Total					\$144,246.93
0710	19SIX ARCHITECTS	57316	3/28/2023	13	RESOURCE CONSERVATION CENTER B	\$2,620.00
	4LEAF INC.	57317	3/28/2023	J3985-01N	GREEN VALLEY/FREEDOM WATER & S	\$17,989.85
	A-1 JANITORIAL SERVICE	57318	3/28/2023	8408	SERVICE	\$350.00
	AIRGAS USA, LLC	57321	3/28/2023	9995564023	RENT CYL	\$113.79
	AIRTEC SERVICE,INC	57322	3/28/2023	24877	PARTS	\$29.47
	AMERIGAS	57324	3/28/2023	3148390178	PROPANE	\$232.91
		57324	3/28/2023	3147841356	PROPANE	\$375.12
	ARAMARK UNIFORM SERVICES,INC	57296	3/22/2023	890041906-1/31/23	UNIFORM AND LAUNDRY SERVICE	\$51.06
		57296	3/22/2023	890041916-1/31/23	UNIFORM AND LAUNDRY SERVICE	\$131.32
		57296	3/22/2023	890041917-1/31/23	UNIFORM AND LAUNDRY SERVICE	\$353.15
		57296	3/22/2023	890051892-2/28/23	UNIFORM AND LAUNDRY SERVICE	\$394.95



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0710	ARAMARK UNIFORM SERVICES, INC	57296	3/22/2023	890041914-1/31/23	UNIFORM AND LAUNDRY SERVICE	\$118.17
	AT&T MOBILITY LLC	57329	3/28/2023	287320260154X0310202	CELL & DATA CHARGES FOR CITY FRM 02/02/23-03/03/23	\$40.24
		57329	3/28/2023	287320260154X0310202	CELL & DATA CHARGES FOR CITY FRM 02/02/23-03/03/23	\$49.27
	BEECHER ENGINEERING, INC.	57333	3/28/2023	0223-68	ELECTRICAL DESIGN-WWTF ELECTRI	\$43,680.00
	BURKE, WILLIAMS & SORENSEN, LLP	57338	3/28/2023	297568	CITY ATTORNEY SERVICES	\$1,782.00
	CDW GOVERNMENT, INC.	57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$731.04
		57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$305.85
	CPI INTERNATIONAL	57362	3/28/2023	20059783	03/02/23, INV#20059783 - LAB SUPPLIES FOR LAB EQUI	\$610.57
	D&G SANITATION	57365	3/28/2023	296871	SERVICE	\$100.00
	DIAZ, SILVIA	57513	3/29/2023	TRVEL- 3/1/23	PW- FUNDING AND PROGRAMMING TRANSP. PROJECTS IN CA	\$176.99
	DIRECT TV LLC	57371	3/28/2023	080885008X230304	03/03/23, INV#080885008X230304 - CABLE SERVICE FOR	\$105.87
	DON CHAPIN CO, INC	57374	3/28/2023	222094A01	12/20/2022, INV#222094A01 - EMERGENCY REPAIR ON CO	\$15,438.96
	FISHER SCIENTIFIC	57386	3/28/2023	1297359	SUPPLIES	\$57.94
		57386	3/28/2023	1094734	SUPPLIES	\$135.67
	GOLD STANDARD DIAGNOSTICS HORSHAM INC	57390	3/28/2023	262004	03/03/23, INV#262004 - LABORATORY SUPPLIES.	\$620.31
	GRANITE ROCK COMPANY	57392	3/28/2023	2077932	02/28/2023, INV#2077932 - SUPPLIES FOR WATR RECYCL	\$430.99
	IDEXX LABORATORIES INC.	57395	3/28/2023	3123755757	LAB SUPPLIES	\$4,042.15



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0710	INFOSEND, INC.	57396	3/28/2023	227742	01/05/2023, INV#227742 - INSERT NO:40289 SCOOP, PU	\$2,361.40
	JERRY ALLISON LANDSCAPING INC.	57398	3/28/2023	013123-15	INV#013123-15 JANUARY 2023 MAINTENANCE ON HOLM RD,	\$97.00
	KIMBALL MIDWEST	57402	3/28/2023	100856497	PARTS	\$1,569.08
	LINDE GAS & EQUIPMENT INC.	57406	3/28/2023	71360038	CYLINDER RENTAL	\$332.96
	MERCURY METALS INC	57411	3/28/2023	14619	PARTS	\$72.41
		57411	3/28/2023	14611	PARTS	\$16.39
	MNS ENGINEERS, INC.	57417	3/28/2023	82507	CIVIL DESIGN-WWTF ELECTRICAL S	\$16,371.25
		57417	3/28/2023	82342	CIVIL DESIGN-WWTF ELECTRICAL S	\$5,797.19
	MONTEREY BAY ANALYTICAL SERVICES, INC.	57418	3/28/2023	2302WAT	03/09/2023, INV#232WAT - ANALYTICA SERVICES FOR LA	\$46.80
		57418	3/28/2023	2302WAT	03/09/2023, INV#232WAT - ANALYTICA SERVICES FOR LA	\$46.80
		57418	3/28/2023	2302WAT	03/09/2023, INV#232WAT - ANALYTICA SERVICES FOR LA	\$949.50
		57418	3/28/2023	2302WAT	03/09/2023, INV#232WAT - ANALYTICA SERVICES FOR LA	\$54.90
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$10,386.16
	PACIFIC GAS & ELECTRIC	57432	3/28/2023	6994615709-1-3/27/23	ELEC	\$19,494.92
	PAJARO VALLEY LOCK SHOP	57290	3/15/2023	1/31/23	SERVICE	\$106.56
		57290	3/15/2023	1/31/23	SERVICE	\$100.29
	PAJARO VALLEY PRINTING	57440	3/28/2023	45571	ID REPORT	\$213.04
	PAPE MACHINERY, INC	57443	3/28/2023	1838640	02/20/2023, INV#1838640 - REPAIR AND MAINTENANCE F	\$3,454.06



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0710	PENINSULA PEST MANAGEMENT, INC.	57446	3/28/2023	15666	02/25/2023, INV#15666 - INSECICIDE APPLICATION (AN	\$140.00
		57446	3/28/2023	15665	02/25/2023, INV#15665 - PEST MANAGEMENT (RATS & MI	\$87.50
	QUINTERO, EDGAR	57452	3/28/2023	BOOT REIM. 3/22/23	PW- BOOT REIMB.	\$174.79
	RICOH USA, INC	57517	3/29/2023	5066877035	MONTHLY MAINTENANCE	\$17.05
		57517	3/29/2023	5066876690	MONTHLY MAINTENANCE	\$49.00
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$115.77
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$18.15
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$67.96
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$150.47
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$15.74
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$100.24
		57456	3/28/2023	5066667720	MONTHLY MAINT	\$2.47
		57517	3/29/2023	5066876997	MONTHLY MAINTENANCE	\$2.73
	SAMPLE TRAPS, LLC	57461	3/28/2023	9123-7753	02/27/23, INV#9123-7753 - SUPPLIES FOR WRC LAB.	\$548.24
	SJSU RESEARCH FOUNDATION	57468	3/28/2023	AR024372	03/13/23, INV#AR024372 - CHARTER OF JOHN H. MARTIN	\$420.00
	STAPLES BUSINESS CREDIT	57469	3/28/2023	1646670860	SUPPLIES	\$228.39
		57469	3/28/2023	1646670860	SUPPLIES	\$510.19
		57469	3/28/2023	1646670860	SUPPLIES	\$87.47
	STAPLES CREDIT PLAN	57470	3/28/2023	3457-3/21/23	SUPPLIES	\$17.02
		57470	3/28/2023	3457-3/21/23	SUPPLIES	\$92.46



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0710	STAPLES CREDIT PLAN	57470	3/28/2023	3457-3/21/23	SUPPLIES	\$24.33
	TARADIGM, INC.	57474	3/28/2023	21847	NEW LICENSE FOR C.MOHANNA	\$360.00
	TELEDYNE INSTRUMENTS, INC.	57476	3/28/2023	S020587372	02/17/2023, INV#S020587372 - PUMP MAINTENANCE KB K	\$1,210.55
	THOMAS & ASSOCIATES	57479	3/28/2023	33285	03/13/2023, INV#33285 - REPAIR PARTS FOR COLLECTIO	\$936.00
	TRITON CONSTRUCTION INC.	57486	3/28/2023	18711	2/23/2023, INV#18711 - FIELD TECH ON 10/21/22, 11/	\$300.00
		57486	3/28/2023	18723	03/02/2023, INV#18723 - REPAIR, INSTALL NEW CONTAI	\$3,321.14
	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	9464-2/22/23	LOCK CABLE	\$71.88
		57292	3/15/2023	9464-2/22/23	MOWER PARTS	\$33.74
		57292	3/15/2023	9464-2/22/23	LOG BOOKS	\$332.80
		57292	3/15/2023	9464-2/22/23	KEY STORAGE	\$25.39
		57292	3/15/2023	9464-2/22/23	KEY RINGS	\$7.06
		57304	3/22/2023	7771-2/22/23	GAS GENERATE FOR LAB	\$440.51
		57304	3/22/2023	7771-2/22/23	EASELS FOR OUTREACH	\$194.13
		57304	3/22/2023	7771-2/22/23	MEAL FOR VOLUNTEER WATSONVILLE WETLANDS WATCH DAY	\$65.55
		57304	3/22/2023	7771-2/22/23	CONFERENCE TAMI STOLZENTHALER	\$495.78
		57304	3/22/2023	7771-2/22/23	BOOK ORDER FOR OUTREACH	\$37.32
		57304	3/22/2023	7771-2/22/23	CWEA MEMBERSHIP RENEWAL XOCHITL GARCIA	\$202.00
		57304	3/22/2023	7771-2/22/23	CWEA MEMBERSHIP RENEWAL RUDY ZARAGOZA	\$202.00
		57304	3/22/2023	5663-2/22/23	REPAIR PART FOR COLLECTIONS	\$107.51



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0710	U S BANK CORPORATE PAYMENT SYSTEM	57304	3/22/2023	5663-2/22/23	PLANNER FOR EMELY CORTEZ	\$19.61
		57304	3/22/2023	5663-2/22/23	CREDIT FOR LAB PART	(\$533.99)
		57304	3/22/2023	5663-2/22/23	CREDIT FOR LAB PART	(\$347.50)
		57304	3/22/2023	5663-2/22/23	CREDIT FOR PROJECTOR	(\$261.57)
		57292	3/15/2023	7789-2/22/23	WORK ZONE TEMPORARY TRAFFICE CONTROL TECHNICIAN	\$1,110.00
		57292	3/15/2023	7789-2/22/23	OFFICE SUPPLIES	\$10.73
		57292	3/15/2023	7789-2/22/23	OFFICE SUPPLIES	\$10.76
		57292	3/15/2023	7789-2/22/23	OFFICE SUPPLIES	\$14.57
		57292	3/15/2023	7789-2/22/23	OFFICE SUPPLIES	\$13.74
		57292	3/15/2023	7789-2/22/23	OFFICE SUPPLIES	\$12.55
	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	57493	3/28/2023	00001032	03/10/23, INV#00001032 - REPAIR PARTS FOR WRC.	\$4,905.34
	VWR INTERNATIONAL IN	57496	3/28/2023	8812206894	PAPER FILTER GLS	\$55.84
		57496	3/28/2023	8812198034	SUPPLIES	\$13.87
		57496	3/28/2023	8812236060	SUPPLIES	\$113.45
		57496	3/28/2023	8812195946	SUPPLIES	\$25.62
		57496	3/28/2023	8812203617	PARTS	\$144.49
		57496	3/28/2023	8812203615	SUPPLIES	\$949.24
		57496	3/28/2023	8812203616	SUPPLIES	\$351.21
		57496	3/28/2023	8812194946	SUPPLIES	\$764.88
		57496	3/28/2023	8812261467	SUPPLIES	\$414.54
	WORK WELL MEDICAL GROUP	57503	3/28/2023	EM003356	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$270.00



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0710	WORK WELL MEDICAL GROUP	57503	3/28/2023	EM003633	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$920.00
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$263.34
	ZARAGOZA, RUDY	57506	3/28/2023	BOOT REIMB. 2/25/23	COLLECTIONS- EMPLOYEE BOOT REIMB	\$192.56
	Fund Total					\$173,184.96
0720	19SIX ARCHITECTS	57316	3/28/2023	13	RESOURCE CONSERVATION CENTER B	\$2,620.00
	4LEAF INC.	57317	3/28/2023	J3985-01N	GREEN VALLEY/FREEDOM WATER & S	\$17,389.85
	A-1 JANITORIAL SERVICE	57318	3/28/2023	8408	SERVICE	\$3,470.00
	AIRTEC SERVICE,INC	57322	3/28/2023	24877	PARTS	\$9.82
		57322	3/28/2023	24877	PARTS	\$103.13
	AQUA-METRIC SALES COMPANY	57327	3/28/2023	INV0093600	INV0093600 VXU MAGNETIC MOUNT ANTENA	\$3,351.42
		57327	3/28/2023	INV0093686	INV0093686 COMMAND LINK II	\$2,270.09
		57327	3/28/2023	INV0093685	INV0093685 MXU512 MS PWIRECMXU 512 M SINGLE PORT W	\$2,250.55
	ARAMARK UNIFORM SERVICES,INC	57296	3/22/2023	890041918-1/31/23	UNIFORM AND LAUNDRY SERVICE	\$151.16
		57296	3/22/2023	890041905-2/28/23	UNIFORM AND LAUNDRY SERVICE	\$383.29
		57296	3/22/2023	890041915-2/28/23	UNIFORM AND LAUNDRY SERVICE	\$701.13
	AUTO CARE LIFESAVER TOWING	57330	3/28/2023	23-52500	TOW	\$517.00
	BIG CREEK LUMBER COMPANY	57335	3/28/2023	1865097	MATERIALS	\$360.47
	CAROLLO ENGINEERS, INC.	57343	3/28/2023	FB32915	ZONE 2 RESERVOIR PROJECT WA-20	\$12,859.50



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0720	CHARTER COMMUNICATIONS	57349	3/28/2023	0002463021523	ACCT # 2463	\$158.11
		57349	3/28/2023	0002463021523	ACCT # 2463	\$37.82
		57349	3/28/2023	0002463021523	ACCT # 2463	\$37.83
		57349	3/28/2023	0002463021523	ACCT # 2463	\$37.83
		57349	3/28/2023	0002463021523	ACCT # 2463	\$108.06
	CHEYNE BARBA	57350	3/28/2023	BOOT REIMB. 2/28/23	PW- BOOT REIMB.	\$175.00
	CRUZIO/THE INTERNET STORE INC.	57363	3/28/2023	B24704-432	WIRELSS PRO VARIOUS SITES FOR APR. 2023	\$99.95
	D&G SANITATION	57365	3/28/2023	296873	SERVICE	\$25.00
		57365	3/28/2023	296872	SERVICE	\$50.00
		57365	3/28/2023	296275	SERVICE	\$25.00
		57365	3/28/2023	296274	SERVICE	\$25.00
	DIRECT TV LLC	57371	3/28/2023	080885008X230304	03/03/23, INV#080885008X230304 - CABLE SERVICE FOR	\$45.37
	FERGUSON WATERWORKS #1423	57383	3/28/2023	1772672	INV#1772672 NLA 36 MTR BX LID LIFTER & 3/4-2 1/2 U	\$1,251.25
	FIRST ALARM, INC.	57385	3/28/2023	733380	ALARM	\$43.27
		57385	3/28/2023	733380	ALARM	\$86.54
		57385	3/28/2023	728990	ALARM	\$31.83
		57385	3/28/2023	728990	ALARM	\$122.94
	GRANITE ROCK COMPANY	57392	3/28/2023	1/31/23	PURCHASE OF CONSTRUCTION MATER	\$23,583.87
		57392	3/28/2023	2/28/23	PURCHASE OF CONSTRUCTION MATER	\$26,436.44



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0720	JERRY ALLISON LANDSCAPING INC.	57398	3/28/2023	013123-15	INV#013123-15 JANUARY 2023 MAINTENANCE ON HOLM RD,	\$97.00
		57398	3/28/2023	013123-15	INV#013123-15 JANUARY 2023 MAINTENANCE ON HOLM RD,	\$581.00
	KATIN ENGINEERING CONSULTING	57401	3/28/2023	2023-13	02/28/23, INV#2023-13 - PROCESS HAZARD ANALYSIS.	\$1,500.00
	LINXUP	57407	3/28/2023	INV0000154573	INV0000154573 CUSTOMER SERVICE MARCH 2023 LIXUP TR	\$247.99
		57407	3/28/2023	INV0000189951	INV0000189951 CUSTOMER SERVICE LINXUP TRACKING SEV	\$255.43
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	57409	3/28/2023	39526	ROACH ROAD MUNICIPAL WELL PUMP	\$1,149.00
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$17,219.16
	O'REILLY AUTOMOTIVE INC.	57424	3/28/2023	3446-493828	PARTS	(\$26.21)
		57424	3/28/2023	3446-493741	PARTS	\$26.21
	PACIFIC GAS & ELECTRIC	57437	3/28/2023	8257828808-4-4/3/23	ELEC	\$856.97
	PAJARO VALLEY LOCK SHOP	57290	3/15/2023	1/31/23	SERVICE	\$393.30
	PENINSULA PEST MANAGEMENT, INC.	57446	3/28/2023	15666	02/25/2023, INV#15666 - INSECICIDE APPLICATION (AN	\$60.00
		57446	3/28/2023	15665	02/25/2023, INV#15665 - PEST MANAGEMENT (RATS & MI	\$37.50
	RICOH USA, INC	57456	3/28/2023	5066667852	MONTHLY MAINT	\$105.48
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$115.77
		57456	3/28/2023	5066668508	MONTHLY MAINT	\$50.43
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$150.47
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$43.73



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0720	RICOH USA, INC	57517	3/29/2023	5066876930	MONTHLY MAINTENANCE	\$112.54
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$955.91
		57456	3/28/2023	5066667720	MONTHLY MAINT	\$2.48
		57517	3/29/2023	5066876997	MONTHLY MAINTENANCE	\$2.74
	SBS	57464	3/28/2023	0741864-IN	INV#0741864-IN MIX 35 6 SACK 3/4 FOR 220 ARTHUR RD	\$416.16
	SDI PRESENCE LLC	57465	3/28/2023	11372	Sup. Control and Data Acquisit	\$875.00
	STAPLES BUSINESS CREDIT	57469	3/28/2023	1646670860	SUPPLIES	\$97.88
	TELSTAR INSTRUMENTS, INC.	57477	3/28/2023	115535	02/27/23, INV#115535 - PLC SOFTWARE/COMPUTER PROGR	\$1,174.50
	TINO'S PLUMBING INC	57480	3/28/2023	138384	LABOR	\$2,656.00
	TOP TIER GRADING	57303	3/22/2023	2023-01	STORM DAMAGE REPAIR	\$168,000.00
	TOWNSEND AUTO PARTS	57484	3/28/2023	2/28/23	AUTO PARTS	\$40.42
	TYLER TECHNOLOGIES, INC.	57521	3/29/2023	045-409496	TRAINING	\$1,654.00
	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	9464-2/22/23	OFFICE SUPPLIES	\$46.70
		57292	3/15/2023	9464-2/22/23	DRY ERASE BOARD	\$132.32
		57292	3/15/2023	9464-2/22/23	OFFICE SUPPLIES	\$14.19
		57292	3/15/2023	9464-2/22/23	CELL PHONE SUPPLIES	\$55.61
		57292	3/15/2023	9464-2/22/23	CALENDAR	\$11.45
		57292	3/15/2023	9464-2/22/23	AC ADAPTER	\$9.70
		57292	3/15/2023	9464-2/22/23	CALENDAR	\$11.68
		57292	3/15/2023	9464-2/22/23	KEYBOARD	\$62.26
		57292	3/15/2023	9464-2/22/23	KEY HOLDER	\$98.27



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0720	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	9464-2/22/23	OFFICE SUPPLIES	\$27.04
		57292	3/15/2023	9464-2/22/23	KEYBOARD	\$71.00
		57292	3/15/2023	9464-2/22/23	SMALL TOOLS	\$20.73
		57292	3/15/2023	9464-2/22/23	CREDIT	(\$62.26)
		57304	3/22/2023	7771-2/22/23	GROUND ANCHORS	\$76.23
		57304	3/22/2023	7771-2/22/23	TOOL FOR WATER DIVISION TOW CHAIN	\$53.40
		57304	3/22/2023	5663-2/22/23	CANOPY FOR STORAGE AT WATER PLANT	\$736.64
		57304	3/22/2023	5663-2/22/23	CREDIT FOR GROUND ANCHORS	(\$50.12)
		57292	3/15/2023	7789-2/22/23	PERMIT FEE FOR GRIZZLY FLATS STORM DAMAGE REPAIRS	\$2,734.00
		57292	3/15/2023	7789-2/22/23	401 CERTIFICATION APPLICATION FEE	\$72.45
		57292	3/15/2023	7789-2/22/23	ENVELOPES AND DESKTOP SPEAKER	\$52.93
	UNDERGROUND SERVICE ALERT	57488	3/28/2023	23USB132494	INV#23USB132494 CALIFORNIA STATE FEE FOR REGULATOR	\$1,088.35
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$436.59
	Fund Total					\$303,368.54
0730	AIRTEC SERVICE,INC	57322	3/28/2023	24748	LABOR	\$246.00
		57322	3/28/2023	24767	LABOR	\$802.71
	ARAMARK UNIFORM SERVICES,INC	57296	3/22/2023	890041903-2/28/23	UNIFORM AND LAUNDRY SERVICE	\$302.64
	ASCENT AVIATION GROUP, INC.	57508	3/29/2023	920720	AVIATION FUEL PURCHASE (100LL)	\$41,197.08
	AT&T MOBILITY LLC	57329	3/28/2023	287320260154X0310202	CELL & DATA CHARGES FOR CITY FRM 02/02/23-03/03/23	\$44.20



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0730	BURKE, WILLIAMS & SORENSEN, LLP	57338	3/28/2023	297563	CITY ATTORNEY SERVICES	\$617.50
		57338	3/28/2023	297564	CITY ATTORNEY SERVICES	\$97.50
		57338	3/28/2023	297575	CITY ATTORNEY SERVICES	\$449.15
	CDW GOVERNMENT, INC.	57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$305.85
	CHARTER COMMUNICATIONS	57348	3/28/2023	0275481031123	ACCT" 8203110100275481	\$259.55
		57349	3/28/2023	0002463021523	ACCT # 2463	\$187.97
	COMPASS ROSE SURVEYING, INC.	57512	3/29/2023	23-4	MAGNETIC SURVEYS FOR A NEW COMPASS ROSE	\$8,950.00
	D&H ELECTRIC	57366	3/28/2023	1628	FIRE BELL	\$709.95
	DAVID STALLARD	57286	3/15/2023	76	INVESTIGATIONS	\$8,469.00
	ELEVATOR SERVICE COMPANY, INC.	57378	3/28/2023	40822	ELEVATOR MONTHLY LUBE AND INSPECTION	\$200.00
	FIRST ALARM SECURITY & PATROL, INC.	57384	3/28/2023	14018289	PATROL	\$942.52
	NAPA AUTO PARTS	57422	3/28/2023	186956	PARTS	\$209.23
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$4,236.46
	PACIFIC GAS & ELECTRIC	57435	3/28/2023	6558284005-7-3/31/23	ELEC	\$864.69
	PAJARO VALLEY LOCK SHOP	57290	3/15/2023	1/31/23	SERVICE	\$37.12
	PLATT	57448	3/28/2023	3M91039	PARTS	\$134.05
	RICOH USA, INC	57517	3/29/2023	506877210	MONTHLY MAINTENENACE	\$48.67
		57456	3/28/2023	5066667599	MONTHLY MAINT	\$49.69
	STAPLES BUSINESS CREDIT	57469	3/28/2023	1646670860	SUPPLIES	\$21.81



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0730	STATE BOARD OF EQUALIZATION	57471	3/28/2023	L0019998699	UNDERGROUND STORAGE TANK FEE QUARTERLY	\$1,079.94
	TRI-COUNTY FIRE PROTECTION INC	57485	3/28/2023	60381	SERVICE	\$45.00
	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	2977-2/22/23	MEASURING SUPPLIES	\$37.44
		57292	3/15/2023	2977-2/22/23	DOOR MAINTENANCE	\$562.39
		57292	3/15/2023	2977-2/22/23	COMMEMORATIVE SUPPLIES	\$44.17
		57292	3/15/2023	2977-2/22/23	CONVENIENCE FEE FOR JET FUEL TAX REPORTING	\$1.43
		57292	3/15/2023	2977-2/22/23	JET FUEL TAX REPORTING	\$62.00
		57292	3/15/2023	2977-2/22/23	4TH GRADE FIELDTRIP SUPPLIES	\$1,564.70
		57292	3/15/2023	2977-2/22/23	MARKETING TOOLS	\$282.00
		57292	3/15/2023	2977-2/22/23	TERMINAL SUPPLIES	\$190.41
		57292	3/15/2023	2977-2/22/23	SPONSORSHIP	\$3,200.00
		57292	3/15/2023	2977-2/22/23	MEMBERSHIP FEES	\$695.00
		57292	3/15/2023	2977-2/22/23	FUEL PROTECTIVE SLEEVES	\$480.00
		57292	3/15/2023	2977-2/22/23	PESTICIDE MEMBERSHIP	\$50.00
	UNITED SITE SERVICES INC.	57491	3/28/2023	INV-01451583	ACT-00134042	\$88.50
	WILLIAMS, RAYVON	57293	3/15/2023	TRVL- 3/27/23	AIRPORT- ASSOC. OF CA AIRPORTS AVIATION DAYS	\$326.83
	WORK WELL MEDICAL GROUP	57503	3/28/2023	EM003356	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$920.00
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$107.42
	Fund Total					\$79,120.57
0740	19SIX ARCHITECTS	57316	3/28/2023	13	RESOURCE CONSERVATION CENTER B	\$2,620.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AIR UNLIMITED	57320	3/28/2023	323901	INV#323901 TICKET#8216-0 RECYCLING DEPT. PROPANE 2	\$98.08
		57320	3/28/2023	323601	INV#323601 TICKET#7923-0 RECYCLING DEPT PROPANE 42	\$183.08
		57320	3/28/2023	323800	INV#323800 TICKET#8121-0 RECYCLING DEPT PROPANE 37	\$163.47
	AIRTEC SERVICE,INC	57322	3/28/2023	24877	PARTS	\$186.62
	AMERIGAS	57324	3/28/2023	3147121458	PROPANE	\$1,843.56
	ARAMARK UNIFORM SERVICES,INC	57296	3/22/2023	890041906- 1/31/23	UNIFORM AND LAUNDRY SERVICE	\$255.60
		57296	3/22/2023	890041910- 1/31/23	UNIFORM AND LAUNDRY SERVICE	\$405.87
		57296	3/22/2023	890041913- 2/28/23	UNIFORM AND LAUNDRY SERVICE	\$382.03
	AUTO CARE LIFESAVER TOWING	57330	3/28/2023	23-52369	TOW	\$684.00
		57330	3/28/2023	23-52532	TOW	\$439.50
		57330	3/28/2023	23-53174	TOW	\$564.00
	BEWLEY'S CLEANING, INC.	57334	3/28/2023	011728	MONTHLY SERVICES	\$283.00
	CAMPOS BROS. RECOVERY, INC.	57342	3/28/2023	15971	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CASSIDY'S PIZZA	57344	3/28/2023	4695-1/12/23	INV#4695 SOLID WASTE SAFETY MEETING AND TRAINING 1	\$179.63
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	57352	3/28/2023	72203727065	HOUSEHOLD HAZARDOUS WASTE COLL	\$11,320.17
	CLEARSTREAM ENVIRONMENTAL, INC.	57353	3/28/2023	9428	INV#9428 COMPOSTMIX/BILLBOARD SIGN KIT & CLIPS	\$1,221.00
	COUNTY OF SANTA CRUZ	57360	3/28/2023	FLOURESCENT FY 21-22	FLOURESCENT LIGHT BULB RETAIL TAKEBACK PROGRA, FIS	\$6,488.09
		57360	3/28/2023	INDEX: 625110	OIL JUGS	\$3,452.97



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0740	D&G SANITATION	57365	3/28/2023	296869	SUPPLIES	\$103.79
	DAVIS AUTO PARTS	57287	3/15/2023	2/26/23	PARTS	\$19.65
	DIXON & SONS TIRES INC.	57372	3/28/2023	2/28/23	TIRE SERVICE	\$21.00
	FASTENAL COMPANY	57382	3/28/2023	CAWAT128369	PARTS	\$123.17
		57382	3/28/2023	CAWAT128345	PARTS	\$203.24
		57382	3/28/2023	CAWAT128297	PARTS	\$432.94
	FIRST ALARM, INC.	57385	3/28/2023	733380	ALARM	\$122.59
	GARCIA CONCRETE CONSTRUCTION, INC.	57389	3/28/2023	2975	INV#2975 SAW CUT AND REMOVE DAMAGED SLAB	\$2,000.00
	LINXUP	57407	3/28/2023	INV0000189708	INV0000189708 SOLID WASTE LINXUP TRACKING SERVICE	\$515.00
		57407	3/28/2023	INV0000154330	INV0000154330 SOLID WASTE LINXUP TRACKING SERVICE	\$500.00
	MAPISTRY, INC.	57288	3/15/2023	INV-4339	COMPLIANCE SOLUTIONS - ENVIRON	\$6,318.00
		57288	3/15/2023	INV-4339	COMPLIANCE SOLUTIONS - ENVIRON	\$6,318.00
	MONTEREY REGIONAL WASTE	57419	3/28/2023	SCALES_FEB23_014	SOLID WASTE DISPOSAL AGREEMENT	\$167,780.57
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$9,702.86
	PACE ANALYTICAL SERVICES, LLC	57426	3/28/2023	B462366	TESTING	\$645.41
		57426	3/28/2023	B460114	TESTING	\$11,268.34
		57426	3/28/2023	B461311	TESTING	\$16,268.66
		57426	3/28/2023	B462647	TESTING	\$4,160.47
	PACIFIC GAS & ELECTRIC	57434	3/28/2023	1437608399-5-3/21/23	ELEC	\$2,209.42



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0740	PAJARO VALLEY FABRICATION INC.	57439	3/28/2023	30506	LABOR TO REPAIR	\$1,503.57
	PAJARO VALLEY LOCK SHOP	57290	3/15/2023	1/31/23	SERVICE	\$132.37
	PAPE MACHINERY, INC	57443	3/28/2023	1838644	INV#1838644 RECYCLING REPAIR ON JD 85G SERIAL NO.	\$2,771.54
	QUALITY WATER ENTERPRISES	57449	3/28/2023	1216969	INV#1216969 LANDFILL WATER STAND RENTAL FOR MARCH	\$37.63
	QUINTERO TIRES WHEEL SERVICE	57451	3/28/2023	25099	TIRES	\$280.00
		57451	3/28/2023	25100	TIRES	\$220.00
		57451	3/28/2023	25108	TIRES	\$90.00
		57451	3/28/2023	25106	TIRES	\$280.00
	SWANA	57472	3/28/2023	WILLIAM SMITH	MEMBER ID#1904663 WILLIAM SMITH PUBLIC MEMBER ASSO	\$275.00
	TERRA X PEST SERVICE, INC.	57478	3/28/2023	45472	INV#45472 PEST SERVICE ON 2/23/2023	\$132.00
	TRI-COUNTY FIRE PROTECTION INC	57485	3/28/2023	60403	JOBSITE RECYCLING	\$135.00
	U S BANK CORPORATE PAYMENT SYSTEM	57292	3/15/2023	9464-2/22/23	PROPANE	\$142.92
		57304	3/22/2023	7771-2/22/23	CONFERENCE TAMI STOLZENTHALER	\$210.00
		57292	3/15/2023	4782-2/22/23	REFUND STATE LICENSING PREP COURSE	(\$900.00)
		57292	3/15/2023	4782-2/22/23	NASSCO RECERTIFICATION TRAINING	\$375.00
		57292	3/15/2023	7789-2/22/23	STATE LICENSING PREP COURSE	\$900.00
	WASTEQUIP MANUFACTURING CO., LLC	57497	3/28/2023	20INV000316704	1 CY, 2 CY, 3 CY & 4 CY FRONT LOAD CONTAINERS	\$26,378.00
	WATSONVILLE WETLANDS WATCH	57501	3/28/2023	12.23_CTWSEP	WETLANDS SUPPLEMENTAL ENVIRONM	\$26,131.57



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0740	WEST COAST RUBBER RECYCLING	57502	3/28/2023	23-0534	INV#23-0534 TIRE DISPOSAL	\$672.10
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$246.00
	Fund Total					\$319,946.48
0741	SWT ENGINEERING, INC	57302	3/22/2023	20221773	LANDFILL PREP CONSTR DOCS PHAS	\$11,987.85
		57302	3/22/2023	2022172	WATSONVILLE LANDFILL PHASE IV	\$9,367.85
		57473	3/28/2023	20231111	LANDFILL PREP CONSTR DOCS PHAS	\$6,598.73
		57473	3/28/2023	20231110	WATSONVILLE LANDFILL PHASE IV	\$9,707.25
	Fund Total					\$37,661.68
0760	A-1 JANITORIAL SERVICE	57318	3/28/2023	8408	SERVICE	\$600.00
	AIRTEC SERVICE,INC	57322	3/28/2023	24877	PARTS	\$29.47
	ARAMARK UNIFORM SERVICES,INC	57296	3/22/2023	890041912-1/31/23	UNIFORM AND LAUNDRY SERVICE	\$72.76
		57296	3/22/2023	890041912-2/28/23	UNIFORM AND LAUNDRY SERVICE	\$92.41
	COAST COUNTIES TRUCK & EQUIP	57354	3/28/2023	02226946P	PARTS	\$452.49
		57354	3/28/2023	02227013P	PARTS	\$125.31
		57354	3/28/2023	02226710P	PARTS	\$767.27
		57354	3/28/2023	02226674P	PARTS	\$66.66
		57354	3/28/2023	02225803P	HOSE RADIATOR	\$274.05
		57355	3/28/2023	658369	HAND SOAP	\$74.29
	COAST PAPER SUPPLY INC	57355	3/28/2023	658367	TOWELS	\$193.82
		57357	3/28/2023	01P27480	PARTS	\$212.53
	COMMERCIAL TRUCK COMPANY	57357	3/28/2023	01P27446	SERVICE	\$154.60



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0760	DAVIS AUTO PARTS	57287	3/15/2023	2/26/23	PARTS	\$130.35
	DIXON & SONS TIRES INC.	57372	3/28/2023	2/28/23	TIRE SERVICE	\$21.00
		57372	3/28/2023	2/28/23	TIRE SERVICE	\$379.32
	EAST BAY TIRE CO.	57376	3/28/2023	1919771	TIRES	\$1,501.40
		57376	3/28/2023	1919463	TIRES	\$1,831.08
		57376	3/28/2023	1917227	TIRES	\$2,252.10
		57376	3/28/2023	1914590	TIRE	\$842.85
	FASTENAL COMPANY	57382	3/28/2023	CAWAT126568	PARTS	(\$86.89)
		57382	3/28/2023	CAWAT124926-	PARTS	\$86.89
		57382	3/28/2023	CAWAT126067	CREDIT	(\$127.78)
		57382	3/28/2023	CAWAT128342	PARTS	\$46.13
	LINDE GAS & EQUIPMENT INC.	57406	3/28/2023	34291132	CYL	\$105.68
	MUNICIPAL MAINTENANCE EQUIPMENT	57420	3/28/2023	006364	RAIL INTERIOR	\$2,179.04
	MYERS TIRE SUPPLY	57421	3/28/2023	31403150	TIRES	\$148.73
	O'REILLY AUTOMOTIVE INC.	57424	3/28/2023	2912-269130	PARTS	\$402.33
		57424	3/28/2023	2912-271142	PARTS	\$152.94
		57424	3/28/2023	2912-271154	PARTS	\$43.70
		57424	3/28/2023	2912-271048	PARTS	\$109.24
		57424	3/28/2023	2912-272419	PARTS	\$53.51
		57424	3/28/2023	2912-271533	PARTS	\$28.90
		57424	3/28/2023	2912-268977	SUPPLIES	\$25.24
		57424	3/28/2023	2912-269479	SUPPLIES	\$134.85



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0760	O'REILLY AUTOMOTIVE INC.	57424	3/28/2023	2912-268726	OIL FILTER	\$11.56
		57424	3/28/2023	2912-268676	WIPER BLADE	\$31.46
		57424	3/28/2023	2912-266724	PARTS	\$211.34
		57424	3/28/2023	2912-267299	PARTS	\$26.70
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	57425	3/28/2023	50302	REPAIR	\$43.68
	PACIFIC TRUCK PARTS	57289	3/15/2023	2/28/23	PARTS	\$216.85
		57289	3/15/2023	2/28/23	PARTS	\$242.21
		57289	3/15/2023	2/28/23	PARTS	(\$107.76)
		57289	3/15/2023	2/28/23	PARTS	\$103.36
		57289	3/15/2023	2/28/23	PARTS	\$98.41
		57289	3/15/2023	2/28/23	PARTS	\$684.75
		57289	3/15/2023	2/28/23	PARTS	\$164.31
		57289	3/15/2023	2/28/23	PARTS	\$871.82
		57289	3/15/2023	2/28/23	PARTS	\$328.62
		57289	3/15/2023	2/28/23	PARTS	\$39.80
		57289	3/15/2023	2/28/23	PARTS	\$654.45
		57289	3/15/2023	2/28/23	PARTS	\$86.47
	PAJARO VALLEY FABRICATION INC.	57439	3/28/2023	30525	LABOR	\$212.25
		57439	3/28/2023	30512	FLAT BAR	\$4,402.58
	PAJARO VALLEY LOCK SHOP	57290	3/15/2023	1/31/23	SERVICE	\$6.54
	PASO ROBLES TRUCK CENTER	57444	3/28/2023	0012587	PARTS	\$414.42
		57444	3/28/2023	0012507	PARTS	\$285.75



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0760	RON DUPRATT FORD, INC.	57460	3/28/2023	379100	PARTS	\$76.38
		57460	3/28/2023	371453	PARTS	\$579.13
		57460	3/28/2023	382132	PARTS	\$94.44
		57460	3/28/2023	379043	PARTS	\$269.34
	STATE BOARD OF EQUALIZATION	57471	3/28/2023	L0020000995	UNDERGROUND STORAGE TANK FEE QUARTERLY	\$1,235.80
	TIREHUB, LLC	57481	3/28/2023	33459944	TIRES	\$420.12
		57481	3/28/2023	33274022	TIRES	\$111.65
	TOTAL EQUIPMENT AND RENTAL OF CONTRA COSTA COUNTY	57483	3/28/2023	P12069	PARTS	\$3,022.23
	TOWNSEND AUTO PARTS	57484	3/28/2023	2/28/23	AUTO PARTS	\$17.30
		57484	3/28/2023	2/28/23	AUTO PARTS	\$10.88
		57484	3/28/2023	2/28/23	AUTO PARTS	\$15.13
		57484	3/28/2023	2/28/23	AUTO PARTS	\$5.78
		57484	3/28/2023	2/28/23	AUTO PARTS	\$162.89
		57484	3/28/2023	2/28/23	AUTO PARTS	\$28.90
		57484	3/28/2023	2/28/23	AUTO PARTS	(\$92.86)
		57484	3/28/2023	2/28/23	AUTO PARTS	\$12.40
		57484	3/28/2023	2/28/23	AUTO PARTS	\$6.04
		57484	3/28/2023	2/28/23	AUTO PARTS	\$118.51
		57484	3/28/2023	2/28/23	AUTO PARTS	(\$6.95)
		57484	3/28/2023	2/28/23	AUTO PARTS	(\$9.35)
		57484	3/28/2023	2/28/23	AUTO PARTS	\$3.32



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0760	TOWNSEND AUTO PARTS	57484	3/28/2023	2/28/23	AUTO PARTS	\$35.01
		57484	3/28/2023	2/28/23	AUTO PARTS	\$416.11
		57484	3/28/2023	2/28/23	AUTO PARTS	\$20.26
		57484	3/28/2023	2/28/23	AUTO PARTS	(\$17.48)
		57484	3/28/2023	2/28/23	AUTO PARTS	\$158.39
		57484	3/28/2023	2/28/23	AUTO PARTS	\$8.65
		57484	3/28/2023	2/28/23	AUTO PARTS	\$12.12
		57484	3/28/2023	2/28/23	AUTO PARTS	\$23.10
		57484	3/28/2023	2/28/23	AUTO PARTS	\$12.59
		57484	3/28/2023	2/28/23	AUTO PARTS	(\$12.12)
		57484	3/28/2023	2/28/23	AUTO PARTS	\$119.68
		57484	3/28/2023	2/28/23	AUTO PARTS	\$89.83
		57484	3/28/2023	2/28/23	AUTO PARTS	\$57.65
		57484	3/28/2023	2/28/23	AUTO PARTS	\$17.79
	WATSONVILLE CHRYSLER DODGE JEEP RAM	57500	3/28/2023	37439	REPAIR	\$55.72
	Fund Total					\$29,484.22
0765	CDW GOVERNMENT, INC.	57345	3/28/2023	HH92255	DOCKING STATIONS FOR CPR LAPTOPS	\$1,596.90
	Fund Total					\$1,596.90
0780	ANGELES RODRIGUEZ RIVERA	57326	3/28/2023	CLAIM 223-41	SETTLEMENT CLAIM	\$1,191.27
	BURKE, WILLIAMS & SORENSEN, LLP	57338	3/28/2023	297566	CITY ATTORNEY SERVICES	\$130.00
		57338	3/28/2023	297565	CITY ATTORNEY SERVICES	\$7,475.00



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0780	COLLINS & COLLINS, LLP	57356	3/28/2023	4355837	RE: JHONY R. LARA ARGUETA V CITY OF WATSONVILLE	\$3,619.50
	Fund Total					\$12,415.77
0787	BENEFIT COORDINATORS CORP.	57284	3/15/2023	B087C9	CLAIMS	\$6,757.74
		57284	3/15/2023	B086W4	CLAIMS	\$12,518.31
		57284	3/15/2023	B085BQ	CLAIMS	\$8,052.76
		57509	3/29/2023	B08DYS	DENTAL CLAIMS	\$13,690.30
		57509	3/29/2023	B08FDG	DENTAL CLAIMS	\$22,394.03
	Fund Total					\$63,413.14
0790	AT&T MOBILITY LLC	57329	3/28/2023	287320260154X0310202	CELL & DATA CHARGES FOR CITY FRM 02/02/23-03/03/23	\$35.17
	BILL FANNIN FENCING	57336	3/28/2023	23-0215	EXIT GATE	\$48.00
	CDW GOVERNMENT, INC.	57345	3/28/2023	GW89407	ADOBE LICENSE RENEWAL VARIOUS DEPT -02/18/24	\$1,284.20
	CONTINUANT, INC.	57358	3/28/2023	INV202311144	SUPPORT FOR X3455	\$53.75
	RICOH USA, INC	57456	3/28/2023	5066667478	MONTHLY MAINT	\$72.83
		57517	3/29/2023	5066877139	MONTHLY MAINTENANCE	\$16.14
		57456	3/28/2023	5066840851	MONTHLY MAINT	\$220.20
	STAPLES BUSINESS CREDIT	57469	3/28/2023	1646670860	SUPPLIES	\$14.37
	TEAMDYNAMIX SOLUTIONS LLC	57475	3/28/2023	2022-16000	TEAM DYNAMIX IMPLEMENTATION	\$1,650.00
	TINO'S PLUMBING INC	57480	3/28/2023	141200	LABOR	\$475.61
	U S BANK CORPORATE PAYMENT SYSTEM	57304	3/22/2023	5738-2/22/23	CABLES FOR DUAL MONITORS SET UP	\$128.63



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0790	U S BANK CORPORATE PAYMENT SYSTEM	57304	3/22/2023	5738-2/22/23	OFFICE SUPPLIES TAPE	\$16.00
		57304	3/22/2023	5738-2/22/23	CABELS FOR DUAL MONITORS SETUP	\$108.61
		57304	3/22/2023	5738-2/22/23	BELKING POWER STRIPS	\$146.06
		57304	3/22/2023	5738-2/22/23	WEBSITE SECURITY BASIC AUTO BILL	\$89.40
		57304	3/22/2023	5738-2/22/23	WEBSITE SECURITY BASIC CREDIT	(\$89.40)
		57304	3/22/2023	5738-2/22/23	BELKING POWER STRIPS FOR CDD	\$54.62
		57304	3/22/2023	5738-2/22/23	BELKING POWER STRIPS FOR FIN	\$27.31
		57304	3/22/2023	5738-2/22/23	BELKING POWER STRIPS FOR PD	\$54.62
		57304	3/22/2023	5738-2/22/23	BELKING POWER STRIPS FOR PW	\$27.31
	Fund Total					\$4,433.43
Total	Total					\$2,748,428.18