



CITY OF WATSONVILLE

CHECK REGISTER FOR THE
PERIOD OF 3/29/23 - 4/19/23

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$4,525.00
0130	PAYROLL FUND	\$815,681.25
0150	GENERAL FUND	\$643,909.57
0170	INVESTMENT FUND	\$2,422.50
0205	CDBG FUND	\$425.21
0221	AFFORDABLE HOUSING FUND	\$102.99
0246	CIVIC CENTER FUND	\$3,275.04
0260	GRANT FUND	\$34,829.67
0283	LLMAD CITY FUND	\$80,000.00
0305	GAS TAX FUND	\$4,623.60
0309	PARKING FUND	\$1,210.30
0310	MEASURE Y FUND	\$87,215.02
0312	MEASURE D FUND	\$2,700.00
0354	LLMAD FUND	\$1,309.91
0710	SEWER FUND	\$385,499.01
0720	WATER FUND	\$162,215.23
0730	AIRPORT FUND	\$91,326.22
0740	LANDFILL FUND	\$201,693.55
0760	MSC INTERNAL SERVICE FUND	\$341,926.28
0780	WORKER'S COMP. FUND	\$29,846.18
0787	HEALTH INSURANCE FUND	\$673,898.69
0790	IT FUND	\$49,388.52
Total	Total	\$3,618,023.74



City Of Watsonville

Check Register
For the Period 3/29/2023 through 4/19/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	PRECISION DYNAMICS MACHINING INCORPORATED	57535	4/5/2023	REFUND 3/29/23	REFUND FOR DEPOSIT	\$4,225.00
	ROXANA TERAN	57691	4/11/2023	REFUND 4/3/23	RAMSAY PARK REFUND FOR DEPOSIT	\$300.00
	Fund Total					\$4,525.00
0130	AFLAC	57544	4/7/2023	99572	Payroll Run 1 - Warrant 230407	\$8,657.62
	BENEFIT COORDINATORS CORPORATION (USE 4389)	57545	4/7/2023	99556	Payroll Run 1 - Warrant 230407	\$4,040.80
	CA STATE DISBURSEMENT UNIT	53743	4/7/2023	99574	Payroll Run 1 - Warrant 230407	\$5,693.04
	CALIFORNIA FIREFIGHTERS BENEFIT TRUST	53744	4/7/2023	99562	Payroll Run 1 - Warrant 230407	\$2,692.48
	CINCINNATI LIFE INSURANCE CO	57546	4/7/2023	99571	Payroll Run 1 - Warrant 230407	\$28.89
	CITY EMPLOYEES ASSOCIATION	57547	4/7/2023	99557	Payroll Run 1 - Warrant 230407	\$423.00
	COLONIAL LIFE & ACCIDENT INS	57548	4/7/2023	99558	Payroll Run 1 - Warrant 230407	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	57549	4/7/2023	99559	Payroll Run 1 - Warrant 230407	\$631.93
	ICMA RETIREMENT TRUST 457	53739	4/7/2023	99576	Payroll Run 1 - Warrant 230407	\$69,327.55
		49746	4/7/2023	99563	Payroll Run 1 - Warrant 230407	\$3,461.81
	MASSMUTUAL FINANCIAL GROUP	57550	4/7/2023	99560	Payroll Run 1 - Warrant 230407	\$3,528.09
	OPERATING ENGINEERS LOCAL #3	57551	4/7/2023	99564	Payroll Run 1 - Warrant 230407	\$5,712.00
	PRE-PAID LEGAL SERVICES INC.	57552	4/7/2023	99575	Payroll Run 1 - Warrant 230407	\$129.50
	PROF FIRE FIGHTERS-WATSONVILLE	57553	4/7/2023	99565	Payroll Run 1 - Warrant 230407	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	53740	4/6/2023	99566	Payroll Run 1 - Warrant 230407	\$298,900.34
	SEIU LOCAL 521	57555	4/7/2023	99577	Payroll Run 1 - Warrant 230407	\$25.00



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0130	SEIU LOCAL 521	57554	4/7/2023	99567	Payroll Run 1 - Warrant 230407	\$1,101.49
	UPEC	57556	4/7/2023	99561	Payroll Run 1 - Warrant 230407	\$990.00
	WAGeworks INC	57557	4/7/2023	99573	Payroll Run 1 - Warrant 230407	\$2,940.96
	WATSONVILLE POLICE ASSOCIATION	57558	4/7/2023	99569	Payroll Run 1 - Warrant 230407	\$7,295.50
	WIRE TRANSFER-IRS	53742	4/6/2023	99570	Payroll Run 1 - Warrant 230407	\$333,481.73
	WIRE TRANSFER-STATE OF CALIFORNIA	53741	4/6/2023	99568	Payroll Run 1 - Warrant 230407	\$64,073.06
	Fund Total					\$815,681.25
0150	A-1 JANITORIAL SERVICE	57560	4/11/2023	8431	JANITORIAL SERVICE FOR THE MONTH MARCH	\$975.00
	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$21.84
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$21.84
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$49.15
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$32.56
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$15.27
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$29.57
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$59.21
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$242.49
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$78.58
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$17.46
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$19.63
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$37.12
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$53.50



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0150	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$21.84
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$37.12
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$49.15
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$51.30
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$15.27
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$16.26
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$27.28
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$39.97
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$27.29
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$27.30
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$18.56
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$4.36
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$13.71
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$51.28
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$7.64
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$21.84
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$63.30
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$32.71
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$48.83
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$100.84
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$54.60
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$9.82



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0150	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$16.82
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$76.46
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$15.27
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$8.73
	AMAZON CAPITAL SERVICES	57567	4/11/2023	RW3-G6NY-4J7F	SUPPLIES	\$23.90
		57567	4/11/2023	1313-1DQC-6PH7	BOOKS	\$404.90
		57567	4/11/2023	1GY6-KDJ4-17H9	SRP- SUPPLIES	\$617.37
	ANALGESIC SERVICES, INC.	57571	4/11/2023	HT0871	HYDROSTATIC TEST OF CYLINDER	\$45.00
		57571	4/11/2023	354398	MATERIALS	\$178.50
		57571	4/11/2023	353492	MATERIALS	\$94.50
		57571	4/11/2023	353459	OXYGEN	\$136.50
	ANDREW SCHWANDER	57572	4/11/2023	TUITION REIMB. 2/3	PW- TUITION REIMB.	\$372.00
	ARTS COUNCIL SANTA CRUZ COUNTY	57573	4/11/2023	03012023-1	ENRICHMENT CLASSES FOR YOUTH A	\$1,140.00
	AT&T	57725	4/12/2023	292375992- 3/24/23	TV/ INTERNET	\$202.34
		57574	4/11/2023	138890696_03.17. 2023	TV/INTERNET SERVICES	\$212.03
	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$16.93
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$3,154.62
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$59.77
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$96.59
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$16.93



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0150	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$79.67
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$43.59
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$2,268.79
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$2,428.90
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$27.11
		57575	4/11/2023	000019699017	CALNET PAL FROM 02/24-03/23/23	\$78.11
	BAKER TILLY US, LLP	57578	4/11/2023	BT2335737	EXECUTIVE COACHING	\$460.00
		57578	4/11/2023	BT2370826	EXECUTIVE COACHING	\$172.50
	BRODART CO.	57584	4/11/2023	BRO040423	BOOKS - MARCH STATEMENT	\$258.92
	BURTON'S FIRE APPARATUS, INC.	57587	4/11/2023	59055	PARTS	\$2,417.05
		57587	4/11/2023	59882	PARTS	\$46.58
		57587	4/11/2023	60007	PARTS	\$95.23
	CALIFORNIA ARMED GUARDS	57589	4/11/2023	HR03278	INV#HR03278; 03/27/2023; SECURITY SERVICES FOR PRI	\$378.00
		57589	4/11/2023	HR03277	INV#HR03277; 03/27/2023; SECURITY SERVICES FOR PRI	\$378.00
	CALIFORNIA DEPARTMENT OF TRANSPORTATION	57614	4/11/2023	23008314	CALTRANS CLEAN CA HW	\$150,000.00
	CASSIDY'S PIZZA	57592	4/11/2023	4768	PIZZAS	\$62.00
	CELEBRATIONS PARTY AND RENTAL STORE	57594	4/11/2023	228792203	INV#228792203; 03/07/2023; RENTAL OF CHAFING DISHE	\$47.17
	CHAZ TOWING	57596	4/11/2023	81906	TOW	\$75.00
	CHEVROLET OF WATSONVILLE	57597	4/11/2023	502707	PARTS	\$7.34
	CITY OF WATSONVILLE- EMPLOYEES' ASSOCIATION	57511	3/29/2023	1001	2023 CONTRIBUTION FOR EMPLOYEE EVENTS	\$5,000.00



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0150	CITY OF WATSONVILLE-EMPLOYEES' ASSOCIATION	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
	CODE PUBLISHING	57600	4/11/2023	GC0010292	WEB UPDATE	\$1,536.50
	CONSTANTINE, WILLIAM J.	57603	4/11/2023	11/16/22-3/15/23	PROVIDE LEGAL SERVICES	\$5,475.50
	COUNTY OF SANTA CRUZ-ISD	57604	4/11/2023	QUERY_2023 FEB	QUERY SCAN CHARGES	\$1,389.67
	CRIME SCENE CLEANERS INC	57606	4/11/2023	86462	CLEANERS	\$133.00
	CSMFO	57526	4/5/2023	MEMBERSHIP-2023	MEMBERSHIP RENEWAL	\$125.00
	DELTA GLASS	57613	4/11/2023	89713	LABOR TO REPAIR	\$300.00
	DEREK S. MEYER	57527	4/5/2023	03-02162943	DISPOSAL OF SAND BAGS	\$567.50
	DIVISION OF STATE ARCHITECT	57528	4/5/2023	SB1186 3RD QTR FY23	SB 1186 DISABILITY ACCESS AND EDUCATION	\$37.20
	EBSCO INFORMATION SERVICES	57617	4/11/2023	1000204225-1	SUBSCRIPTION RENEWAL TO LIBRARYAWARE	\$1,877.00
	ENVISIONWARE, INC.	57618	4/11/2023	INV-US-64873	SUBSCRIPTION RENEWAL MOBILE PRINT	\$725.00
	EUGENE BRAGADO	57742	4/19/2023	TRVL- 4/24/23	PARKS- BOOST CONFERENCE	\$164.75
	FASTENAL COMPANY	57620	4/11/2023	CAWAT127627	PARTS	\$743.65
	FIRST ALARM, INC.	57622	4/11/2023	740688	MONITORING	\$30.00
		57622	4/11/2023	740688	MONITORING	\$135.00
		57622	4/11/2023	740688	MONITORING	\$24.00
		57622	4/11/2023	740688	MONITORING	\$57.00



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0150	FIRST ALARM, INC.	57622	4/11/2023	740688	MONITORING	\$97.50
		57622	4/11/2023	736483	SERVICE LABOR	\$168.75
		57622	4/11/2023	736267	MONITOR SERVICE	\$849.93
		57622	4/11/2023	736265	SERVICE	\$5,895.00
	GALE CENGAGE LEARNING	57624	4/11/2023	80631804	BOOKS	\$134.14
	GLOBAL CONCEPTS	57728	4/12/2023	L921703	OFFICE SPACE DESIGN SERVICES-C	\$562.00
	GRANITE ROCK COMPANY	57628	4/11/2023	1386392	SANDBAGS FOR STRAWBERRY FESTIVAL	\$65.88
	GRIFFIN STRUCTURES, INC.	57630	4/11/2023	GSI-WRPCM-18	Project Managment Services for	\$12,060.00
		57630	4/11/2023	GSI-WRPCM-17	Project Managment Services for	\$4,110.00
	GROCERY OUTLET	57631	4/11/2023	TRANS: 0132	FOOD	\$61.83
		57631	4/11/2023	TRANS: 0031	FOOD SUPPLIES	\$173.35
	HDL COREN & CONE	57635	4/11/2023	SIN026858	Property Tax Consulting/Audit Services`	\$300.00
		57635	4/11/2023	SIN026870	Property Tax Consulting/Audit	\$300.00
	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$403.13
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$109.18
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$235.16
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$81.73
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$58.23
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$32.05
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$104.95
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$303.72



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0150	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	(\$303.72)
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$35.94
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$127.72
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$30.55
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$168.07
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$33.63
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$91.77
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$54.63
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$51.23
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$455.57
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$45.79
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$27.52
	K & D LANDSCAPING INC.	57637	4/11/2023	8454	MAINTENANCE CONTRACT	\$1,762.00
	LATIN-AMERICAN PERIODICALS LLC	57645	4/11/2023	7247	SUBSCRIPTION RENEWAL	\$164.21
	LEYVA, JESSE	57745	4/19/2023	TRVL- 4/24/23	PARKS- BOOST CONFERENCE	\$164.75
	MBS BUSINESS SYSTEMS	57657	4/11/2023	444676	COPIER CHARGES	\$416.38
	MID VALLEY SUPPLY	57531	4/5/2023	3/1/23	SUPPLIES	\$10.32
		57531	4/5/2023	3/1/23	SUPPLIES	\$227.10
		57531	4/5/2023	3/1/23	SUPPLIES	\$989.02
		57531	4/5/2023	3/1/23	SUPPLIES	\$431.61
		57531	4/5/2023	3/1/23	SUPPLIES	\$446.21
		57531	4/5/2023	3/1/23	SUPPLIES	\$249.98



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0150	MID VALLEY SUPPLY	57531	4/5/2023	3/1/23	SUPPLIES	\$455.68
		57531	4/5/2023	3/1/23	SUPPLIES	\$417.64
		57531	4/5/2023	3/1/23	SUPPLIES	\$27.04
		57531	4/5/2023	3/1/23	SUPPLIES	\$76.37
		57659	4/11/2023	4/1/23	SUPPLIES	\$521.09
		57659	4/11/2023	4/1/23	SUPPLIES	\$473.52
		57659	4/11/2023	4/1/23	SUPPLIES	\$65.55
		57659	4/11/2023	4/1/23	SUPPLIES	\$294.08
		57659	4/11/2023	4/1/23	SUPPLIES	\$125.54
	MONTESINO, EDUARDO	57731	4/12/2023	TRVL- 4/19/23	CITY- EARTH DAY CELEBRATION	\$250.75
	MONUMENT LUMBER COMPANY	57663	4/11/2023	2303-102701	DRYWALL	\$123.76
	NAPA AUTO PARTS	57664	4/11/2023	186723	PARTS	\$63.88
		57664	4/11/2023	187950	PARTS	\$98.26
		57664	4/11/2023	188401	PARTS	\$32.75
	NATIONAL TRUCK SALES & SERVICE	57665	4/11/2023	266507	PARTS	\$959.94
		57665	4/11/2023	268888	PARTS	\$3,963.07
		57665	4/11/2023	266182	PARTS	\$3,195.50
		57665	4/11/2023	264840	PARTS	\$1,458.33
	NICHE ACADEMY	57666	4/11/2023	7978	NICHE ACADEMY ANNUAL SUBSCRIPTION RENEWAL	\$2,800.00
	OCLC, INC	57669	4/11/2023	1000298459	CATALOGING & METADATA SUBSCRIPITON	\$605.12
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$22,548.90



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0150	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$4,236.46
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	57670	4/11/2023	50098	PARTS	\$1,839.78
	P&W-PAGING & WIRELESS	57516	3/29/2023	63398	3 MONITOR VI PAGERS	\$1,316.50
	PAJARO VALLEY LOCK SHOP	57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$87.35
		57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$238.93
		57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$347.39
		57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$8.50
		57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$355.73
		57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$339.51
		57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$58.93
		57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$42.50
	PAJARO VALLEY PRINTING	57676	4/11/2023	45495	NEWSLETTERS	\$1,048.80
		57676	4/11/2023	45548	2022 ANNULA REPORT	\$501.46
		57676	4/11/2023	45575	FIRE SAFETY INSPECTIONS	\$431.54
	PLAYAWAY PRODUCTS LLC	57682	4/11/2023	408344	PLAYWAYS	\$376.04
	POSTMASTER	57733	4/12/2023	538577004	3042353 POSTAGE	\$4,500.00
		57733	4/12/2023	538577004	3042353 POSTAGE	\$94.04
	REGISTER PAJARONIAN	57688	4/11/2023	73087	ORDINANCE	\$145.57
		57688	4/11/2023	72668	PUBLIC HEARING	\$552.18
		57688	4/11/2023	73088	NOTICE OF AVAILABILITY	\$254.75
		57688	4/11/2023	73090	PUBLIC HEARING	\$233.96



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	REGISTER PAJARONIAN	57688	4/11/2023	73089	PUBLIC HEARING	\$226.33
	RETAIL MARKETING SERVICES, INC.	57689	4/11/2023	187513	SHOPPING CART RETRIEVAL SERVIC	\$1,800.00
		57689	4/11/2023	187280	SHOPPING CART RETRIEVAL SERVIC	\$1,950.00
	RICOH USA, INC	57748	4/19/2023	5067106887	MONTHLY MAINTENANCE	\$21.64
		57517	3/29/2023	5066877336	MONTHLY MAINTENANCE	\$190.38
		57748	4/19/2023	1096548137	MONTHLY MAINTENANCE	\$5.00
		57748	4/19/2023	5067107201	MONTHLY MAINTENANCE	\$193.31
		57748	4/19/2023	5067107260	MONTHLY MAINTENANCE	\$64.19
		57748	4/19/2023	5067107260	MONTHLY MAINTENANCE	\$64.19
		57748	4/19/2023	5067107260	MONTHLY MAINTENANCE	\$42.79
		57748	4/19/2023	5067107260	MONTHLY MAINTENANCE	\$42.78
		57517	3/29/2023	5066877190	MONTHLY MAINTENANCE	\$20.84
		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
		57748	4/19/2023	1096548142	MONTHLY MAINTENANCE	\$16.39
		57748	4/19/2023	1096548142	MONTHLY MAINTENANCE	\$16.39
		57748	4/19/2023	1096548142	MONTHLY MAINTENANCE	\$10.93
		57748	4/19/2023	1096548142	MONTHLY MAINTENANCE	\$10.93
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$16.51
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$249.74



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0150	RICOH USA, INC	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
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$30.27
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$337.51
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$30.21
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$43.40
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$43.40
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$28.94
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$28.93
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$99.26
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$99.25
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$279.37
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$160.59
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$63.85
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$63.85
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$42.57
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$42.57
		57748	4/19/2023	1096548140	MONTHLY MAINTENANCE	\$60.12
	SACO/ SAEP	57518	3/29/2023	EVENT TICKETS	EVENT TICKETS	\$150.00



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0150	SACO/ SAEP	57518	3/29/2023	EVENT TICKETS	EVENT TICKETS	\$150.00
	SANTA CRUZ REGIONAL 9-1-1	57696	4/11/2023	2ND HALF FY 23/23	CAPITAL/DEBT SERVICE	\$41,289.00
		57696	4/11/2023	4TH Q FY 22/23	4TH Q FY 22/23 OPERATING BUDGET	\$2,653.35
		57696	4/11/2023	4TH Q FY 22/23	4TH Q FY 22/23 OPERATING BUDGET	\$213,670.50
	SAVE MART SUPERMARKET	57537	4/5/2023	2/28/23	FOOD AND SUPPLIES	\$149.99
		57537	4/5/2023	2/28/23	FOOD AND SUPPLIES	\$117.58
		57537	4/5/2023	2/28/23	FOOD AND SUPPLIES	\$103.22
		57537	4/5/2023	2/28/23	FOOD AND SUPPLIES	\$67.90
		57537	4/5/2023	2/28/23	FOOD AND SUPPLIES	\$24.24
		57537	4/5/2023	2/28/23	FOOD AND SUPPLIES	\$665.58
	SCHEDULESOURCE, INC.	57697	4/11/2023	13528	SUBSCRIPTION RENEWAL TO SCHEDULE SOURCE	\$2,100.00
	SELBERT PERKINS DESIGN INC.	57699	4/11/2023	20230126	Wayfinding System Design & Imp	\$2,725.00
		57699	4/11/2023	20230221	Wayfinding System Design & Imp	\$19,444.75
	SHEA, ELIZABETH	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
		57750	4/19/2023	8003626032	MONTHLY SERVICE	\$110.87
		57750	4/19/2023	8003626032	MONTHLY SERVICE	\$542.24
		57750	4/19/2023	8003626032	MONTHLY SERVICE	\$325.66



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0150	SIRCHIE FINGER PRINT LABORATORIES, INC.	57702	4/11/2023	0583484-IN	EVIDENCE SUPPLIES	\$1,993.68
	SUPERIOR ALARM COMPANY	57708	4/11/2023	167629	MONITORING	\$199.50
		57708	4/11/2023	167548	MONITORING	\$150.00
		57708	4/11/2023	167552	MONITORING	\$126.00
		57708	4/11/2023	167332	24 ALARM MONITORING	\$199.50
		57711	4/11/2023	60361	SERVICE	\$191.00
	TRI-COUNTY FIRE PROTECTION INC	57711	4/11/2023	60362	SERVICE	\$137.00
		57711	4/11/2023	60363	SERVICE	\$288.00
		57521	3/29/2023	045-409496	TRAINING	\$1,654.00
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	5486-3/22/23	CREDIT FOR MISSING ITEM	(\$27.92)
		57735	4/12/2023	5486-3/22/23	PLASTIC CONTAINERS	\$34.92
		57735	4/12/2023	5486-3/22/23	WATER SERVICE	\$65.55
		57735	4/12/2023	5486-3/22/23	CREDIT FOR CARD TERMINAL FEE	\$135.00
		57735	4/12/2023	5486-3/22/23	ONLINE MONTHLY SERVICE	\$5.00
		57735	4/12/2023	5486-3/22/23	SURGE PROTECTOR	\$33.29
		57735	4/12/2023	5486-3/22/23	HOTSPOT	\$488.96
		57735	4/12/2023	5486-3/22/23	VINYL ROLL	\$315.96
		57735	4/12/2023	9464-3/22/23	EQUIPMENT RENTAL	(\$11.78)
		57735	4/12/2023	9464-3/22/23	EQUIPMENT RENTAL	\$100.00
		57735	4/12/2023	9464-3/22/23	BATHROOM FIXTURES	\$1,833.40
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$26.65
		57735	4/12/2023	5761-3/22/23	ADMIN OFFICE SUPPLIES	\$13.10



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$203.97
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$32.79
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$17.96
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$116.67
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$24.88
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$122.07
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$6.14
		57735	4/12/2023	5761-3/22/23	YOUTH RECREATION SPORTS	\$246.11
		57735	4/12/2023	5761-3/22/23	SPECIAL EVENTS ENCHANTED EVENING	\$3.49
		57735	4/12/2023	5761-3/22/23	PLUMBING MARINOVICH PARK	\$600.00
		57735	4/12/2023	5761-3/22/23	CPR MASKS FOR CPR/ FIRST AID TRAINING FOR COW EMPL	\$28.30
		57735	4/12/2023	5761-3/22/23	PCS OFFICE SUPPLIES	\$58.98
		57735	4/12/2023	5761-3/22/23	PCS OFFICE SUPPLIES	\$30.58
		57735	4/12/2023	5761-3/22/23	PCS OFFICE SUPPLIES	\$19.64
		57735	4/12/2023	5761-3/22/23	SPECIAL EVENTS ENCHANTED EVENING	\$32.41
		57735	4/12/2023	5761-3/22/23	SPECIAL EVENTS ENCHANTED EVENING	\$13.75
		57735	4/12/2023	5761-3/22/23	PCS OFFICE SUPPLIES	\$102.00
		57735	4/12/2023	5761-3/22/23	SPECIAL EVENTS ENCHANTED EVENING	\$25.00
		57735	4/12/2023	5761-3/22/23	SPECIAL EVENTS ENCHANTED EVENING	\$830.00
		57735	4/12/2023	5761-3/22/23	YOUTH CENTER SUPPLIES	\$4.29



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	5761-3/22/23	YOUTH CENTER SUPPLIES	\$121.76
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$78.56
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$56.43
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$16.38
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$28.30
		57735	4/12/2023	5761-3/22/23	PESTICIDE APPLICATORS PROFESSIONAL ASSOC. MEMBERS	\$30.00
		57735	4/12/2023	5761-3/22/23	MEALS ON WHEELS	\$800.00
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$18.34
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$32.16
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$19.17
		57735	4/12/2023	5761-3/22/23	CALFEST CONVENTION (ELIZABETH SHEA)	\$266.40
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$97.98
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$25.24
		57735	4/12/2023	5761-3/22/23	YOUTH RECREATION SPORTS	\$120.00
		57735	4/12/2023	5761-3/22/23	SENIOR CENTER SUPPLIES	\$21.99
		57735	4/12/2023	5761-3/22/23	YOUTH RECREATION SPORTS	\$66.00
		57735	4/12/2023	5761-3/22/23	CPRS CONFERENCE (ELIZABETH SHEA)	\$222.96
		57735	4/12/2023	8119- 3/22/23	TRAVEL FEE	\$1.56
		57735	4/12/2023	8119- 3/22/23	AIRPLANE - MARISSA	\$98.90
		57735	4/12/2023	8119- 3/22/23	AIRPLANE MARISSA	\$98.90
		57735	4/12/2023	8119- 3/22/23	MEMBERSHIP RENEWAL	\$595.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	8119- 3/22/23	EMPLOYMENT ADS	\$150.00
		57735	4/12/2023	8119- 3/22/23	EVENT TICKET	\$35.00
		57735	4/12/2023	8119- 3/22/23	CREDIT	(\$160.00)
		57735	4/12/2023	5738-3/22/23	DOMAIN RENEWAL	\$40.34
		57542	4/5/2023	9366-3/22/23	COUNCIL MEETING DINNER	\$408.32
		57542	4/5/2023	9366-3/22/23	OFFICE SUPPLIES	\$21.96
		57542	4/5/2023	9366-3/22/23	OFFICE SUPPLIES	\$27.78
		57542	4/5/2023	9366-3/22/23	COUNCIL MEETING DINNER	\$337.08
		57542	4/5/2023	9366-3/22/23	COUNCIL MEETING SNACKS	\$32.20
		57542	4/5/2023	9366-3/22/23	SYMPATHY FLOWERS	\$96.63
		57542	4/5/2023	9366-3/22/23	OFFICE SUPPLIES	\$18.24
		57542	4/5/2023	9366-3/22/23	OFFICE SUPPLIES/ ELECTRONICS	\$38.90
		57542	4/5/2023	9366-3/22/23	OFFICE SUPPLIES	\$38.90
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$17.70
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$52.21
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$45.35
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$102.61
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$8.97
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$14.95
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$300.00
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$75.00
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$25.34



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$27.30
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$300.00
		57738	4/14/2023	6703-3/22/23	MONTHLY SUBSCRIPTION	\$17.00
		57738	4/14/2023	6703-3/22/23	MONTHLY SUBSCRIPTION	\$19.96
		57738	4/14/2023	6703-3/22/23	EMPLOYEE APPRECIATION BREAKFAST	\$76.03
		57738	4/14/2023	6703-3/22/23	EMPLOYEE APPRECIATION BREAKFAST	\$377.91
		57738	4/14/2023	6703-3/22/23	EMPLOYEE APPRECIATION BREAKFAST	\$3,937.50
		57738	4/14/2023	6703-3/22/23	NLC CONGRESSIONAL CITY CONF FLIGHT	\$696.96
		57738	4/14/2023	6703-3/22/23	NLC CONGRESSIONAL CITY CONF FLIGHT	\$497.77
		57738	4/14/2023	6703-3/22/23	NLC CONGRESSIONAL CITY CONF FLIGHT	\$935.96
		57738	4/14/2023	6703-3/22/23	NLC CONGRESSIONAL CITY CONF REG REIMBURSEMENT	(\$135.00)
		57738	4/14/2023	6703-3/22/23	NLC CONGRESSIONAL CITY CONF	\$935.96
		57738	4/14/2023	6703-3/22/23	CAPIO REGISTRATION	\$800.00
		57738	4/14/2023	6703-3/22/23	CAPIO REGISTRATION	\$800.00
		57738	4/14/2023	6703-3/22/23	CAPIO REGISTRATION	\$800.00
		57735	4/12/2023	7670-3/22/23	EVENT TICKET: NATIONAL AG DAY SPG LUNCHEON RENE	\$65.87
		57735	4/12/2023	7670-3/22/23	EVENT TICKET: NATIONAL AG DAY SPG LUNCHEON EDUARDO	\$65.87
		57735	4/12/2023	7670-3/22/23	CM LUNCH MEETING W DR. MICHELLE RODRIGUEZ	\$33.50



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	7670-3/22/23	CICIV WELL CONFERENCE REGISTRATION	\$1,085.00
		57735	4/12/2023	7670-3/22/23	EMPLOYEE APPRECIATION BREAKFAST	\$1,155.00
		57735	4/12/2023	7670-3/22/23	NLC CONFERENCE REGISTRATION	\$775.00
		57735	4/12/2023	7670-3/22/23	NLC CONFERENCE REGISTRATION	\$515.00
		57735	4/12/2023	7670-3/22/23	NLC CONFERENCE REGISTRATION	\$515.00
		57735	4/12/2023	7670-3/22/23	NLC CONFERENCE REGISTRATION	(\$260.00)
		57735	4/12/2023	7670-3/22/23	NLC CONFERENCE REGISTRATION	(\$135.00)
		57735	4/12/2023	7670-3/22/23	LAPTOP BAG	\$38.12
		57735	4/12/2023	7670-3/22/23	LAPTOP BAG	\$38.12
		57735	4/12/2023	7670-3/22/23	NLC CONFERENCE REGISTRATION	\$967.80
		57735	4/12/2023	7670-3/22/23	NLC CONFERENCE REGISTRATION	(\$135.00)
		57735	4/12/2023	7670-3/22/23	USC EX EDU FORUM	\$671.32
		57735	4/12/2023	7670-3/22/23	ICMA MEMEBERSHIP	\$335.00
		57735	4/12/2023	7670-3/22/23	USC MEMBERSHIP RENE	\$1,200.00
		57735	4/12/2023	7670-3/22/23	NLC CONFERENCE PARKING	\$40.76
		57735	4/12/2023	7670-3/22/23	BUSINESS ROUNDTABLE MEETING	\$67.20
		57735	4/12/2023	9478-3/22/23	HAZMAT TECH 1A FOR MUHOBERAC	\$795.00
		57735	4/12/2023	9478-3/22/23	FLASHLIGHT FOR STAT 1	\$152.90
		57735	4/12/2023	9478-3/22/23	FLASHLIGHT FOR 4471	\$108.76
		57735	4/12/2023	9478-3/22/23	NOTE PADS	\$19.44
		57735	4/12/2023	9478-3/22/23	RETIREMENT FLAG CASE CARO	\$169.33



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0150	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	9522-3/22/23	DUES AND SUBSCRIPTIONS	\$130.00
		57735	4/12/2023	9522-3/22/23	DUES AND SUBSCRIPTIONS	\$300.00
		57735	4/12/2023	9522-3/22/23	OFFICE SUPPLIES	\$21.62
		57735	4/12/2023	9522-3/22/23	OFFICE SUPPLIES	\$19.65
		57735	4/12/2023	9522-3/22/23	OFFICE SUPPLIES	\$37.05
		57735	4/12/2023	9522-3/22/23	OFFICE SUPPLIES	\$56.60
		57735	4/12/2023	9522-3/22/23	OFFICE SUPPLIES	\$134.91
		57735	4/12/2023	9522-3/22/23	OFFICE SUPPLIES	\$34.39
		57735	4/12/2023	9522-3/22/23	VIRTUAL TRANING	\$978.00
		57735	4/12/2023	3916-3/22/23	REG REFUND PULIDO	(\$175.00)
		57735	4/12/2023	7755-3/22/23	PAL OFFICE SUPPLIES	\$804.77
		57735	4/12/2023	7755-3/22/23	PAL OFFICE SUPPLIES	\$66.63
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$52.05
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$13.10
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$10.43
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$5.40
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$61.39
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$14.52
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$14.19
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$54.61
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$9.28
		57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$28.34



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT	57735	4/12/2023	7755-3/22/23	PAL CENTER SUPPLIES	\$639.94
	UNIFIED BUILDING MAINTENANCE	57713	4/11/2023	10931	Janitorial Services for Recrea	\$9,555.00
		57713	4/11/2023	10743	Janitorial Services for Recrea	\$9,555.00
		57713	4/11/2023	10792	Janitorial Services for Recrea	\$9,555.00
		57713	4/11/2023	10825	Janitorial Services for Recreation Facilities	\$1,865.00
		57713	4/11/2023	10840	Janitorial Services for Recrea	\$9,555.00
		57713	4/11/2023	10915	Janitorial Services for Recrea	\$600.00
		57713	4/11/2023	10966	Janitorial Services for Recrea	\$300.00
		57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$266.07
	VERIZON WIRELESS	57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$156.77
		57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$25.91
		57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$817.46
		57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$422.05
		57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$38.01
		57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$188.20
		57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$477.63
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$51.82



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$40.99
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$152.16
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$571.73
		57522	3/29/2023	0105344	MARCH SERVICES FEES	\$107.42
	Fund Total					\$647,261.90
0170	BRINKS INCORPORATED	57510	3/29/2023	5530845	TRANSPORTATION	\$16.12
		57510	3/29/2023	12208278	TRANSPORATION	\$1,198.93
		57583	4/11/2023	12237848	TRANSPORTATION	\$1,191.37
		57583	4/11/2023	5609395	TRANSPORTATION	\$16.08
	Fund Total					\$2,422.50
0204	RICOH USA, INC	57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$99.24
	Fund Total					\$99.24
0205	ALBION ENVIRONMENTAL, INC.-NATURAL AND	57523	3/30/2023	20210570102	Natural and cultural resource consultants for prof	\$304.24
	GMS	57626	4/11/2023	278032	MAINTENANCE	\$65.00
	WATSONVILLE BLUEPRINT	57721	4/11/2023	110442	Senior Center remodel design plans	\$55.97
	Fund Total					\$425.21
0221	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$69.75
	RICOH USA, INC	57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$33.24
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$20.50
	Fund Total					\$123.49
0246	A TOOL SHED RENTALS, INC.	57559	4/11/2023	1617319-6	SCISSOR LIFT	\$623.00



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0246	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$356.01
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$279.20
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$257.83
	K & D LANDSCAPING INC.	57637	4/11/2023	8485	MAINTENANCE CONTRACT	\$1,759.00
	Fund Total					\$3,275.04
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	57740	4/19/2023	05/2023-WATS	1/12TH OF CONTRIBUTION FY 22-23	\$45,140.33
		57740	4/19/2023	03/2023-WATS	1/12TH OF CONTRIBUTION FY 22-23	\$45,140.34
	Fund Total					\$90,280.67
0260	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$108.07
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$437.56
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$17.45
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$211.26
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$387.64
	ALBERTSONS/SAFEWAY	57564	4/11/2023	138373-4/7/23	FOOD PURCHASES	\$179.47
	BSN SPORTS INC	57585	4/11/2023	920711108	BASKETBALLS	\$174.69
	CASSIDY'S PIZZA	57592	4/11/2023	4762	DINNER FOR DISASTER WORKERS	\$20.83
		57592	4/11/2023	4758	PIZZAS	\$119.74
	COMMUNITY ACTION BOARD	57602	4/11/2023	FEB'23_260-336-7361	IMPLEMENTATION OF THE MULTI-DI	\$8,788.95
	DAVEY RESOURCE GROUP, INC.	57612	4/11/2023	155031	Consultant for Urban Forest Ma	\$6,777.50
	GRANITE ROCK COMPANY	57514	3/29/2023	2079917	SAND BAGS FOR FLOOD EVENT	\$2,596.11
	GROCERY OUTLET	57631	4/11/2023	TRAN: 0014	SUPPLIES	\$25.91
		57631	4/11/2023	TRAN: 0012	SUPPLIES	\$42.38



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0260	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$549.75
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$50.56
	KELLI MARIE CAMARA LASHER	57640	4/11/2023	5-APR-23	UPPER STRUVE SLOUGH ENHANCEMEN	\$262.50
	POSITIVE DISCIPLINE COMMUNITY RESOURCES	57683	4/11/2023	0010	WORKSHOPS	\$4,000.00
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	7771-3/22/23	EOC SNACKS	\$43.51
		57735	4/12/2023	7771-3/22/23	EOC SNACKS	\$4.99
		57735	4/12/2023	7771-3/22/23	EOC MEAL	\$159.25
		57735	4/12/2023	7771-3/22/23	EOC SNACKS	\$45.00
		57735	4/12/2023	7771-3/22/23	EOC MEAL	\$240.00
		57735	4/12/2023	9464-3/22/23	MEALS	\$138.20
		57735	4/12/2023	9464-3/22/23	MEALS	\$89.93
		57735	4/12/2023	5761-3/22/23	PVUSD AFTERSCHOOL PROGRAM SPORTS LEAGUE	\$19.65
		57735	4/12/2023	5761-3/22/23	PVUSD AFTERSCHOOL PROGRAM SPORTS LEAGUE	\$174.78
		57735	4/12/2023	5761-3/22/23	PVUSD AFTERSCHOOL PROGRAM	\$48.82
		57735	4/12/2023	5761-3/22/23	PVUSD AFTERSCHOOL PROGRAM (REFUND)	(\$174.78)
		57735	4/12/2023	5761-3/22/23	PVUSD AFTERSCHOOL PROGRAM (REFUND)	(\$19.65)
		57735	4/12/2023	5761-3/22/23	CAMP WOW SPRING BREAK FIELD TRIP	\$1,499.99
		57735	4/12/2023	5761-3/22/23	PVUSD AFTERSCHOOL PROGRAM	\$83.00
		57735	4/12/2023	5761-3/22/23	PVUSD AFTERSCHOOL PROGRAM	\$251.26



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0260	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	5761-3/22/23	PVUSD AFTERSCHOOL SPORTS LEAGUE	\$29.46
		57735	4/12/2023	5761-3/22/23	EOC MARHC STORM EVENT	\$203.64
		57735	4/12/2023	5761-3/22/23	EOC SUPPLIES	\$251.23
		57735	4/12/2023	8119- 3/22/23	FLOOD EVENT- HOTEL STAY (JORGE ZAMORA)	\$158.06
		57735	4/12/2023	8119- 3/22/23	FLOOD EVENT- HOTEL STAY (RYAN SMITH)	\$474.18
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$75.00
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$220.89
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$158.06
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$316.12
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$316.12
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$632.24
		57542	4/5/2023	0566-3/22/23	MISC. PURCHASES	\$632.24
		57735	4/12/2023	7755-3/22/23	FOOD- MH TOWN MEETING	\$368.61
	WATERWAYS CONSULTING INC.	57720	4/11/2023	19-005A-01	MIDDLE STRUVE SLOUGH HABITAT A	\$3,639.50
	Fund Total					\$34,829.67
0283	CALIFORNIA DEPARTMENT OF TRANSPORTATION	57614	4/11/2023	23008314	CALTRANS CLEAN CA HW	\$80,000.00
	Fund Total					\$80,000.00
0305	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$77.48
	BIG CREEK LUMBER COMPANY	57581	4/11/2023	1862146	SUPPLIES	\$200.16
	D&G SANITATION	57609	4/11/2023	297486	SERVICE	\$202.03



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0305	FASTENAL COMPANY	57620	4/11/2023	CAWAT128631	PARTS	\$57.23
		57620	4/11/2023	CAWAT128455	PARTS	\$31.55
		57620	4/11/2023	CAWAT128467	PARTS	\$350.33
		57620	4/11/2023	CAWAT128680	PARTS	\$355.16
	GRANITE ROCK COMPANY	57628	4/11/2023	2080986	INV#2080986 GRANITEPATCH	\$655.28
		57628	4/11/2023	2078905	INV#2078905 GRANITEPATCH	\$491.46
	PKT WELDING & FABRICATION	57681	4/11/2023	2588	PARTS AND MATERIALS	\$462.72
	STATE CONTROLLER'S OFFICE	57706	4/11/2023	FAUD-00003760	ANNUAL STREET REPORT FY21/22	\$1,740.20
	Fund Total					\$4,623.60
0309	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$854.38
	FIRST ALARM, INC.	57622	4/11/2023	740688	MONITORING	\$33.42
		57622	4/11/2023	740688	MONITORING	\$118.11
		57622	4/11/2023	740688	MONITORING	\$204.39
	Fund Total					\$1,210.30
0310	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$14.19
	ALBERTSONS/SAFEWAY	57564	4/11/2023	138373-4/7/23	FOOD PURCHASES	\$74.45
	ARTS COUNCIL SANTA CRUZ COUNTY	57573	4/11/2023	11202022	ENRICHMENT CLASSES FOR YOUTH A	\$5,550.00
		57573	4/11/2023	03012023-2	ENRICHMENT CLASSES FOR YOUTH A	\$2,310.00
	BADGE FRAME, INC.	57577	4/11/2023	39963	BUILDING SUPPLIES	\$5,388.93
	BRIBIESCA, JUAN	57582	4/11/2023	TRVL-10/26/22	PD- CNOA TRANING EXPO	\$261.75
	CDW GOVERNMENT, INC.	57593	4/11/2023	HD38036	CABLES FOR CHARGING PORT	\$310.82



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0310	D'LA COLMENA	57610	4/11/2023	22429	CATERING	\$617.54
	FANNIN FENCING	57619	4/11/2023	1713	WORK PERFORMED	\$950.00
	JIMMY D. VANHOVE	57636	4/11/2023	INV 515	CANINE TRAINING	\$1,000.00
	LEXIPOL LLC	57646	4/11/2023	INVCOR772	Cordico	\$13,000.00
	LEXIS NEXIS RISK SOLUTIONS FL INC.	57647	4/11/2023	805914-20230331	DORS	\$743.75
	MICHAEL TODD GOOSBY	57746	4/19/2023	REGISTRATION	REGISTRATION FOR 2 K9	\$1,666.66
	MID VALLEY SUPPLY	57659	4/11/2023	4/1/23	SUPPLIES	\$493.87
	PAJARO VALLEY LOCK SHOP	57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$104.17
		57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$268.01
	R.S. HUGHES	57734	4/12/2023	80080081-00	GAS MONITOR SENSORS	\$296.07
	SAVE MART SUPERMARKET	57537	4/5/2023	2/28/23	FOOD AND SUPPLIES	\$255.52
	TRACTOR SUPPLY CREDIT PLAN	57541	4/5/2023	2/24/23	PARTS	\$79.69
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	5761-3/22/23	YOUTH DEVELOPMENT FIELD TRIP	\$450.00
		57735	4/12/2023	5761-3/22/23	DISPUTED CHARGE	\$25.12
		57735	4/12/2023	5761-3/22/23	YOUTH CENTER SUPPLIES	\$166.19
		57735	4/12/2023	5761-3/22/23	YOUTH DEVELOPMENT CONFERENCE (ROOM BOOKING)	\$1,325.65
		57735	4/12/2023	3916-3/22/23	FOOD PIT TEAM	\$170.94
		57735	4/12/2023	3916-3/22/23	HOTEL- SLI RIDGEWAY	\$320.70
		57735	4/12/2023	3916-3/22/23	OFFICE SUPPLIES	\$1,658.27
		57735	4/12/2023	3916-3/22/23	HOTEL- BANDERAS	\$302.94
		57735	4/12/2023	3916-3/22/23	REFUND PG&E	(\$145.18)



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0310	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	3916-3/22/23	HOTEL FULGONI	\$319.77
		57735	4/12/2023	3916-3/22/23	FOOD- NEIGHBORHOOD CLEANUP	\$230.74
		57735	4/12/2023	3916-3/22/23	HOTEL CONFERENCE	\$366.06
		57735	4/12/2023	3916-3/22/23	HOTEL GANG STRONG	\$645.20
		57735	4/12/2023	3916-3/22/23	RECRUITING SUPPLIES	\$1,088.14
		57735	4/12/2023	3916-3/22/23	HOTEL PARKING CPOA	\$37.01
		57735	4/12/2023	3916-3/22/23	RECORDS SUPPLIES	\$131.04
		57735	4/12/2023	7755-3/22/23	FOOD CADET TOUR	\$356.49
		57735	4/12/2023	7755-3/22/23	REG - WLLE HAAS	\$450.00
		57735	4/12/2023	7755-3/22/23	REG- WLLE H FIGUEROA	\$450.00
		57735	4/12/2023	7755-3/22/23	REG- WLLE GODINEZ	\$450.00
		57735	4/12/2023	7755-3/22/23	REG- WLLE RAMIREZ	\$450.00
		57735	4/12/2023	7755-3/22/23	BOOKS - CHIEF	\$120.55
		57735	4/12/2023	7755-3/22/23	FLIGHT- WLLE RAMIREZ	\$147.96
		57735	4/12/2023	7755-3/22/23	REG- SYMPOSIUM STRONG	\$160.00
		57735	4/12/2023	7755-3/22/23	REG- WARRANT HERNA	\$200.00
		57735	4/12/2023	7755-3/22/23	REG- WARRANT RIOS	\$200.00
		57735	4/12/2023	7755-3/22/23	OFFICE SUPPLIES PSD	\$29.36
		57735	4/12/2023	7755-3/22/23	REG- WARRANT RIVERA	\$200.00
	VERIZON WIRELESS	57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$2,640.98
	WATSONVILLE FORD	57736	4/12/2023	FT22398	FORD EXPLORER (POLICE VEHICLE)	\$42,920.51
	Fund Total					\$89,253.86



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0312	KIMLEY-HORN & ASSOCIATES, INC.	57643	4/11/2023	24199539	HWY 1 HARK SLOUGH BRIDGE SAFE	\$2,700.00
	Fund Total					\$2,700.00
0354	K & D LANDSCAPING INC.	57637	4/11/2023	8446	MAINTENANCE CONTRACT	\$1,035.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	57670	4/11/2023	50098	PARTS	\$84.59
		57670	4/11/2023	50098	PARTS	\$190.32
	Fund Total					\$1,309.91
0710	A-1 JANITORIAL SERVICE	57560	4/11/2023	8432	3/31/23, INV#8432 - JANITORIAL SERVICE FOR THE MON	\$1,750.00
	ABSOLUTE STANDARDS, INC	57561	4/11/2023	221865	03/06/2023, INV#221865 - LAB MATERIAL, ALKALINTY A	\$90.00
	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$5.84
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$41.48
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$84.10
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$32.76
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$19.64
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$7.64
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$208.54
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$66.61
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$129.70
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$34.21
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$85.52
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$107.37



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0710	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$33.85
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$10.87
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$142.27
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$122.32
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$53.50
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$26.19
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$14.19
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$85.35
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$27.30
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$50.12
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	(\$40.41)
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$4.35
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$3.47
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$29.49
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$54.60
	AIRTEC SERVICE,INC	57563	4/11/2023	24875	LABOR SERVICE	\$1,327.16
	ALEXIS RODRIGUEZ	57565	4/11/2023	REIMB. 2/27/23	PW- CERTIFICATE OF TESTING	\$185.00
	AMERICAN MESSAGING	57569	4/11/2023	M7023652XD	WW PAGER SERVICES FOR APR 2023	\$39.92
	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$101.07
		57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$380.78
	AUTO CARE LIFESAVER TOWING	57576	4/11/2023	23-53453	TOW	\$287.00
	BEECHER ENGINEERING, INC.	57579	4/11/2023	0323-68	ELECTRICAL DESIGN-WWTF ELECTRI	\$47,880.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	BURKE, WILLIAMS & SORENSEN, LLP	57586	4/11/2023	298975	LEGAL SERVICES	\$2,080.00
	CALCON SYSTEMS, INC	57588	4/11/2023	53162	LIFT STATION CONTROL IMPROVEME	\$11,000.00
	CDW GOVERNMENT, INC.	57593	4/11/2023	HR60893	APC PDU RACK FOR SCADA PROJECT	\$2,263.95
	CWEA	57608	4/11/2023	416932-04/30/23	02/24/23, ID: 416932 - CERTIFICATION RENEWAL, LABO	\$110.00
	D&G SANITATION	57609	4/11/2023	297486	SERVICE	\$100.00
		57609	4/11/2023	296870	SUPPLIES	\$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	57611	4/11/2023	0260826	VAPOR INTRUSION SAMPLING	\$6,093.00
		57611	4/11/2023	0260096	VAPOR INTRUSION SAMPLING	\$7,505.20
		57611	4/11/2023	0260103	VAPOR INTRUSION SAMPLING	\$2,805.00
		57611	4/11/2023	0260591	VAPOR INTRUSION SAMPLING	\$87,200.64
	DIAZ, SILVIA	57513	3/29/2023	TRVEL- 3/1/23	PW- FUNDING AND PROGRAMMING TRANSP. PROJECTS IN CA	\$176.99
	DIXON & SONS TIRES INC.	57529	4/5/2023	3/29/23	TIRES	\$21.00
		57529	4/5/2023	3/29/23	TIRES	\$21.00
	DON CHAPIN CO,INC	57726	4/12/2023	222094*02	REPAIR TO STORM DRAIN	\$42,598.04
		57726	4/12/2023	222094*02	REPAIR TO STORM DRAIN	\$6,851.96
	GREEN RUBBER-KENNEDY AG	57729	4/12/2023	3/15/23	PARTS	\$56.73
		57729	4/12/2023	3/15/23	PARTS	\$296.29
		57729	4/12/2023	3/15/23	PARTS	\$57.62
		57729	4/12/2023	3/15/23	PARTS	\$56.27
		57729	4/12/2023	3/15/23	PARTS	\$56.73



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0710	GREEN TOUCH	57629	4/11/2023	2763	03/19/2023, INV#2763 - EXTRA WORK AT THE WASTE WAT	\$485.00
		57629	4/11/2023	2756	LANDSCAPING MAINTENANCE	\$890.00
		57629	4/11/2023	2764	LANDSCAPING MAINTENANCE	\$2,950.00
	GVP VENTURES	57632	4/11/2023	10017	EXECUTIVE RECRUITMENT FOR PW&U	\$5,479.64
	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$58.47
	KJ WOODS CONSTRUCTION INC	57644	4/11/2023	PAYMENT #4	SYDNEY/JEHL SEWER,STORM,WATER	\$2,280.00
		57644	4/11/2023	PROGRESS PAYMENT #8	GREEN VALLEY AND FREEDOM BLVD	\$91,178.54
	MARLEN SANCHEZ	57655	4/11/2023	EMPLOYEE REIMB. 2/13	PW- EMPLOYEE REIMB.	\$190.00
	MBC AQUATIC SCIENCES	57656	4/11/2023	30840	03/23/2023, INV#30840 - BIOASSAY TOXICITY TESTING.	\$3,300.00
	MID VALLEY SUPPLY	57531	4/5/2023	3/1/23	SUPPLIES	\$30.08
		57531	4/5/2023	3/1/23	SUPPLIES	\$52.27
		57531	4/5/2023	3/1/23	SUPPLIES	\$310.17
		57531	4/5/2023	3/1/23	SUPPLIES	\$102.82
		57659	4/11/2023	4/1/23	SUPPLIES	\$157.22
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$10,386.16
	PACE ANALYTICAL SERVICES, LLC	57673	4/11/2023	B470975	BIOSOLIDS	\$246.00
	PAJARO VALLEY LOCK SHOP	57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$1,735.17
	PAJARO VALLEY PRINTING	57676	4/11/2023	45579	PRINTING	\$945.01
	PENINSULA PEST MANAGEMENT, INC.	57679	4/11/2023	15610	01/28/2023, INV#15610 - PEST MNAGEMENT (RATS & MIC	\$87.50



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0710	PENINSULA PEST MANAGEMENT, INC.	57679	4/11/2023	15611	1/28/2023, INV#15611 - INSECICIDE APPLICATION (ANT	\$140.00
	PETERSON	57732	4/12/2023	SW240187807	SERVICES	\$1,659.37
		57732	4/12/2023	SW240187808	SERVICES	\$1,197.50
		57732	4/12/2023	SW240187806	SERVICES FOR COLLECTIONS AND W	\$3,928.77
		57732	4/12/2023	SW240187929	SERVICES FOR COLLECTIONS AND W	\$3,970.65
	RDO EQUIPMENT CO.	57536	4/5/2023	P5812739	KIT	\$37.90
	RICOH USA, INC	57517	3/29/2023	5066877035	MONTHLY MAINTENANCE	\$17.05
		57517	3/29/2023	5066876690	MONTHLY MAINTENANCE	\$49.00
		57748	4/19/2023	5067107197	MONTHLY MAINTENANCE	\$63.38
		57748	4/19/2023	5067106752	MONTHLY MAINTENANCE	\$8.83
		57748	4/19/2023	1096548135	MONTHLY MAINTENANCE	\$5.00
		57748	4/19/2023	5066668322	MONTHLY MAINTENANCE	\$9.68
		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
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$351.46
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$9.71
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$59.83
		57517	3/29/2023	5066876997	MONTHLY MAINTENANCE	\$2.73
		57748	4/19/2023	5066667893	MONTHLY MAINTENANCE	\$43.63
	RYAN A. SMITH	57692	4/11/2023	EMPLYE REIMB. 2/23/2	PW- CWEA ANNUAL CONFERENCE	\$122.81



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0710	SANCHEZ, MARIO	57693	4/11/2023	BOOT REIMB. 3/22/23	PW- BOOT REIMB.	\$200.00
	SANCHEZ, MARTIN	57694	4/11/2023	BOOT REIMB. 3/22/23	PW- BOOT REIMB	\$200.00
	SPECIALTY TRUCK PARTS, INC	57705	4/11/2023	1-105306	03/27/23, INV#1-105306 - LIFTGATE FOR UTILITY TRUC	\$3,823.31
	STURDY OIL COMPANY	57539	4/5/2023	1/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$19,037.73
		57539	4/5/2023	1/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$814.00
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	7789-3/22/23	FUNDING PROGRAMMING TRANSPORTATION PROJECTS IN CA	\$395.00
		57735	4/12/2023	7789-3/22/23	OFFICE CHAIR FOR B POST	\$435.36
		57735	4/12/2023	7789-3/22/23	HOTEL RESERVATION FOR S. DIAZ	\$224.39
		57735	4/12/2023	7789-3/22/23	SUBSCRIPTION FOR C MOHANNA	\$299.88
		57735	4/12/2023	7789-3/22/23	VARIDESK CUBE CORNER FOR C MOHANNA	\$573.56
		57735	4/12/2023	7789-3/22/23	CERTIFICATION RENEWAL FOR S. ZENDEJAS	\$40.00
		57735	4/12/2023	7771-3/22/23	OUTREACH MEETING	\$95.00
		57735	4/12/2023	7771-3/22/23	OUTREACH MEETING: OPEN HOUSE	\$215.22
		57735	4/12/2023	7771-3/22/23	SADDLEBAG SANDBAG FOR CANOPY	\$26.15
		57735	4/12/2023	7771-3/22/23	OUTREACH MEETING: OPEN HOUSE	\$294.43
		57735	4/12/2023	7771-3/22/23	WEBINAR: WDR FOR COLLECTIONS	\$185.00
		57735	4/12/2023	7771-3/22/23	OUTREACH MEETING: OPEN HOUSE	\$294.43
		57735	4/12/2023	7771-3/22/23	BAG FOR TRASH GRABBERS	\$159.12
		57735	4/12/2023	7771-3/22/23	BOAT MONITOR FOR LAB STORM	\$359.68



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0710	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	7771-3/22/23	WEBINAR: MICROSOCIC	\$25.00
		57735	4/12/2023	4782-3/22/23	DROP BOX SUBSCRIPTION	\$119.88
	USA BLUEBOOK	57715	4/11/2023	310576	03/24/23, INV#310576 - REPAIR PARTS, 4 MANHOLE COV	\$308.95
	VERIZON WIRELESS	57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$38.01
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$335.30
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$68.57
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$114.03
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$159.02
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$38.01
		57718	4/11/2023	8812364001	SUPPLIES	\$130.02
	VWR INTERNATIONAL IN	57718	4/11/2023	8812308381	SUPPLIES	\$180.70
		57718	4/11/2023	8812308383	SUPPLIES	\$242.85
		57718	4/11/2023	8812324274	SUPPLIES	\$81.23
		57718	4/11/2023	8812344654	SUPPLIES	\$214.40
		57723	4/11/2023	536939	FREIGHT CHARGES	\$1,098.15
	WINZER CORPORATION	57723	4/11/2023	536939	FREIGHT CHARGES	\$1,098.15
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$263.34
	YORKE ENGINEERING LLC	57724	4/11/2023	32198	AIR QUALITY SUPPORT -RY2021 EM	\$832.00
	Fund Total					\$387,785.70
0720	A TOOL SHED RENTALS, INC.	57559	4/11/2023	1616483-6-	RENTAL	\$120.17



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	A-1 JANITORIAL SERVICE	57560	4/11/2023	8432	3/31/23, INV#8432 - JANITORIAL SERVICE FOR THE MON	\$750.00
	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$42.57
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$31.19
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$70.75
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$169.26
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$55.85
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$16.38
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$15.27
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$51.31
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$23.98
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$62.21
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$40.39
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$31.66
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$7.64
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$22.91
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	(\$8.72)
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$19.62
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$103.71
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$27.26
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$15.27
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$16.38
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$131.08



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0720	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$38.23
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$34.93
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$25.12
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$39.26
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$14.19
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$16.35
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$29.46
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$16.37
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$85.26
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$213.24
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$345.78
	AIRTEC SERVICE,INC	57563	4/11/2023	24875	LABOR SERVICE	\$568.79
	AMERICAN MESSAGING	57568	4/11/2023	M7023541XD	WATER PAGER SVCS FOR APR 2023	\$79.53
	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$216.51
	CAROLLO ENGINEERS, INC.	57591	4/11/2023	FB34201	ZONE 2 RESERVOIR PROJECT WA-20	\$12,660.00
	CDW GOVERNMENT, INC.	57593	4/11/2023	HR60893	APC PDU RACK FOR SCADA PROJECT	\$970.27
	CHARTER COMMUNICATIONS	57595	4/11/2023	0274807031923	03/19/23, INV#0274807031923 - INTERNET/PHONE SERVI	\$123.93
	D&G SANITATION	57609	4/11/2023	297488	FENCING	\$43.40
		57609	4/11/2023	297487	SPECIAL SERVICE	\$25.00
		57609	4/11/2023	297486	SERVICE	\$50.00
	DIXON & SONS TIRES INC.	57529	4/5/2023	3/29/23	TIRES	\$688.65
		57529	4/5/2023	3/29/23	TIRES	\$21.00



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0720	DIXON & SONS TIRES INC.	57529	4/5/2023	3/29/23	TIRES	\$21.00
	ELISA K. CHACON	57741	4/19/2023	OVERPAYMENT	OVERPAYMENT ON ACCOUNT	\$1,993.22
	FERGUSON WATERWORKS #1423	57621	4/11/2023	1705036-1	INV#1705036-1 LF 3/4 HEX PLUG LL BR	\$668.61
	GERALDINE SONDGROTH	57727	4/12/2023	REFUND 4/7/23	REFUND ON CREDIT BALANCE	\$256.92
	GLOBAL CONCEPTS	57625	4/11/2023	L921687	OFFICE SPACE DESIGN SERVICES-C	\$889.30
	GREEN RUBBER-KENNEDY AG	57729	4/12/2023	3/15/23	PARTS	\$52.53
		57729	4/12/2023	3/15/23	PARTS	\$19.12
		57729	4/12/2023	3/15/23	PARTS	\$59.44
		57729	4/12/2023	3/15/23	PARTS	\$10.33
		57729	4/12/2023	3/15/23	PARTS	\$106.02
		57729	4/12/2023	3/15/23	PARTS	\$73.71
		57729	4/12/2023	3/15/23	PARTS	\$75.28
		57729	4/12/2023	3/15/23	PARTS	\$178.47
		57729	4/12/2023	3/15/23	PARTS	\$97.23
	GUILLERMO ROCHA	57530	4/5/2023	OVERPAYMENT 4/4/23	CUSTOMER REQUEST REFUND	\$401.56
	HARBOR FREIGHT TOOLS	57633	4/11/2023	TRAN: 203425	PARTS CUST #: 13485	\$327.58
		57633	4/11/2023	TRAN: 154812	CUST # 13485	\$28.38
		57633	4/11/2023	TRAN: 419263	PARTS CUST#13485	\$38.22
	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$104.02
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$221.49
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$133.07



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0720	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	(\$62.81)
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$420.13
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$1,310.93
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$74.33
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$82.99
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$87.60
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	(\$48.52)
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$83.46
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$40.34
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$5.43
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$56.10
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$257.83
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$784.41
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$1,119.81
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$149.72
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$1,257.45
	KAYSER, BEAU	57638	4/11/2023	EMPLYE REIMB. 3/30/2	PW- TOASTMASTER	\$45.00
	KJ WOODS CONSTRUCTION INC	57644	4/11/2023	PAYMENT #4	SYDNEY/JEHL SEWER,STORM,WATER	\$22,616.50
		57644	4/11/2023	PROGRESS PAYMENT #8	GREEN VALLEY AND FREEDOM BLVD	\$66,025.84
	LINDE GAS & EQUIPMENT INC.	57649	4/11/2023	34282601	CYL	\$26.56
	MARCOS LONA	57651	4/11/2023	BOOT REIMB. 3/20/23	PW- BOOT REIMB.	\$200.00



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0720	MARIA AGUILAR	57652	4/11/2023	ACCT#04852-629345	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	MARILI AVALOS & DAVID SANCHEZ	57653	4/11/2023	ACCT#03126 - 642421	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	MARK SPURLOCK	57654	4/11/2023	ACC#09910-CUS#614823	ONE QUALIFING ENERGY STAR CLOTHES WASHER @ 19 BLAK	\$100.00
	MID VALLEY SUPPLY	57531	4/5/2023	3/1/23	SUPPLIES	\$55.74
		57531	4/5/2023	3/1/23	SUPPLIES	\$12.89
		57531	4/5/2023	3/1/23	SUPPLIES	\$132.94
		57531	4/5/2023	3/1/23	SUPPLIES	\$43.23
		57659	4/11/2023	4/1/23	SUPPLIES	\$67.37
		57659	4/11/2023	4/1/23	SUPPLIES	\$283.32
		57661	4/11/2023	2419	GRIZZLY FLAT ROAD EMERGENCY REPAIR	\$2,550.00
	NATIONAL TRUCK SALES & SERVICE	57665	4/11/2023	273593	REPAIRS	\$2,363.36
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$17,219.16
	PAJARO VALLEY LOCK SHOP	57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$19.56
		57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$9.78
		57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$743.65
	PAUL LIU	57678	4/11/2023	ACC#16704-628587	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	PENINSULA PEST MANAGEMENT, INC.	57679	4/11/2023	15610	01/28/2023, INV#15610 - PEST MNAGEMENT (RATS & MIC	\$37.50
		57679	4/11/2023	15611	1/28/2023, INV#15611 - INSECICIDE APPLICATION (ANT	\$60.00



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0720	PETERSON	57732	4/12/2023	SW240187929	SERVICES FOR COLLECTIONS AND W	\$1,701.70
	PRAIRIE GARCIA	57684	4/11/2023	ACCT#09748-626069	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	RICOH USA, INC	57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$150.47
		57517	3/29/2023	5066877562	MONTHLY MAINTENANCE	\$43.73
		57749	4/19/2023	5061706799	RENTAL AND TAXES	\$26.97
		57517	3/29/2023	5066876930	MONTHLY MAINTENANCE	\$112.54
		57748	4/19/2023	5067106377	MONTHLY MAINTENANCE	\$156.98
		57748	4/19/2023	1096548133	MONTHLY MAINTENANCE	\$5.27
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$794.19
		57517	3/29/2023	5066876997	MONTHLY MAINTENANCE	\$2.74
		57748	4/19/2023	5067107343	MONTHLY MAINTENANCE	\$6.40
		57748	4/19/2023	5066667893	MONTHLY MAINTENANCE	\$18.70
	STATE WATER RESOURCES CONTROL BOARD	57538	4/5/2023	OP. #: 32463	CERTIFICATION RENEWAL	\$90.00
	STURDY OIL COMPANY	57539	4/5/2023	1/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$90.41
	THATCHER COMPANY, INC.	57709	4/11/2023	2023250109045	GAS	\$4,757.64
		57709	4/11/2023	2023250902692	CREDIT FOR CYL	(\$900.00)
	TRI-COUNTY FIRE PROTECTION INC	57711	4/11/2023	60509	SERVICE	\$238.43
	TYLER TECHNOLOGIES, INC.	57521	3/29/2023	045-409496	TRAINING	\$1,654.00
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	7771-3/22/23	PUMP	\$1,588.28
		57735	4/12/2023	7771-3/22/23	RETURNED ITEM	(\$53.40)



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0720	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	9464-3/22/23	CREDIT AMAZON	(\$27.04)
		57735	4/12/2023	9464-3/22/23	EQUIPMENT REPAIR	\$217.40
		57735	4/12/2023	9464-3/22/23	SUPPLIES	\$349.58
		57735	4/12/2023	9464-3/22/23	OFFICE SUPPLIES	\$17.47
		57735	4/12/2023	9464-3/22/23	SIGN	\$10.80
		57735	4/12/2023	9464-3/22/23	OFFICE SUPPLIES	\$26.68
		57735	4/12/2023	9464-3/22/23	SUPPLIES	\$74.14
		57735	4/12/2023	9464-3/22/23	PROPANE	\$55.04
		57735	4/12/2023	5738-3/22/23	INTERNET CHARGES FOR CORRALITOS	\$137.96
		57735	4/12/2023	5738-3/22/23	INTERNET CHARGES FOR CORRALITOS	\$137.96
	ULINE	57712	4/11/2023	161528209	INV#161528209 FLOOR SIGNS, WAREHOUSE FLOOR SIGNS &	\$242.97
		57712	4/11/2023	161201962	INV#161201962 82X106X120 CANTILEVER DBL SIDE	\$4,309.81
	VENTURA MONTES	57716	4/11/2023	ACC#08942-628321	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	VERIZON WIRELESS	57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$38.01
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$382.10
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$493.90
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$147.21
	WALLACE GROUP, A CALIFORNIA CORPORATION	57719	4/11/2023	58939	DESIGN SERVICES FOR WATER MAIN	\$5,826.25



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0720	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$436.59
	Fund Total					\$165,970.39
0730	AIRTEC SERVICE,INC	57563	4/11/2023	24939	LABOR	\$410.00
		57563	4/11/2023	24893	LABOR	\$246.00
	ALPHA OMEGA WIRELESS, INC.	57566	4/11/2023	INV-1431	INSTALLATION- TOWER CREW	\$1,440.00
	ASCENT AVIATION GROUP, INC.	57508	3/29/2023	920720	AVIATION FUEL PURCHASE (100LL)	\$41,197.08
		57525	4/5/2023	923154	AVIATION FUEL PURCHASE	\$22,513.87
		57739	4/19/2023	926075	AVIATION FUEL PURCHASE	\$40,252.53
	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$433.14
	COMPASS ROSE SURVEYING, INC.	57512	3/29/2023	23-4	MAGNETIC SURVEYS FOR A NEW COMPASS ROSE	\$8,950.00
	FIRST ALARM, INC.	57622	4/11/2023	740688	MONITORING	\$84.03
		57622	4/11/2023	740688	MONITORING	\$27.69
		57622	4/11/2023	740688	MONITORING	\$244.05
		57622	4/11/2023	740688	MONITORING	\$381.00
		57622	4/11/2023	740688	MONITORING	\$372.00
		57622	4/11/2023	741527	ALARM	\$212.37
		57622	4/11/2023	740842	ALARM	\$644.37
		57622	4/11/2023	743496	ALARM	\$120.00
	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$149.00
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$193.92
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$27.23
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$83.71



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0730	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$35.39
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$24.32
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$105.40
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$91.67
	KELLY-MOORE PAINT COMPANY, INC.	57641	4/11/2023	818-00000367398	PAINT	\$74.91
	LIEBERT CASSIDY WHITMORE	57648	4/11/2023	237792	LEGAL SERVICES WITH LABOR AND	\$100.00
	MID VALLEY SUPPLY	57531	4/5/2023	3/1/23	SUPPLIES	\$540.64
		57659	4/11/2023	4/1/23	SUPPLIES	\$241.11
	MIGUEL PATINO	57660	4/11/2023	BOOT REIMB. 3/11/23	AIRPORT- SAFETY BOOT REIMB	\$200.00
	MISSION LINEN SUPPLY	57662	4/11/2023	292110-3/10/23	LINEN	\$2,053.89
	MURRAY, KEVIN M.	57532	4/5/2023	165129	SERVICES	\$2,500.00
	NAPA AUTO PARTS	57664	4/11/2023	188439	PARTS	\$53.50
		57664	4/11/2023	188408	PARTS	\$9.49
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$4,236.46
	RICOH USA, INC	57517	3/29/2023	506877210	MONTHLY MAINTENENACE	\$48.67
		57748	4/19/2023	5067107462	MONTHLY MAINTENANCE	\$45.05
	STATE BOARD OF EQUALIZATION	57751	4/19/2023	044-027221- 4/25/23	UNDERGROUND STORAGE TANK FEE	\$809.00
	SUPERIOR ALARM COMPANY	57708	4/11/2023	167377	ALARM	\$141.00
	TRI-COUNTY FIRE PROTECTION INC	57711	4/11/2023	60322	SERVICE	\$53.64
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	2977-3/22/23	TRAVEL INSURANCE	\$49.79



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0730	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	2977-3/22/23	SPECIAL EVENT 4TH GRADE FIELD TRIP	\$150.70
		57735	4/12/2023	2977-3/22/23	SPECIAL EVENT 4TH GRADE FIELD TRIP	\$19.65
		57735	4/12/2023	2977-3/22/23	CONVENIENCE FEE FOR JET FUEL TAX REPORTING	\$2.19
		57735	4/12/2023	2977-3/22/23	JET FUEL TAX REPORTING	\$95.00
		57735	4/12/2023	2977-3/22/23	RETIREMENT GIFTS	\$54.50
		57735	4/12/2023	2977-3/22/23	SPONSORSHIP	\$500.00
		57735	4/12/2023	2977-3/22/23	SPECIAL EVENT	\$130.10
		57735	4/12/2023	2977-3/22/23	OFFICE CHAIR	\$204.78
		57735	4/12/2023	2977-3/22/23	COMPUTER MONITOR	\$294.96
		57735	4/12/2023	2977-3/22/23	MONITORING SERVICE	\$90.00
		57735	4/12/2023	2977-3/22/23	KEYBOARD	\$21.79
		57735	4/12/2023	2977-3/22/23	OFFICE SUPPLIES	\$7.86
		57735	4/12/2023	2977-3/22/23	OFFICE SUPPLIES	\$34.04
		57735	4/12/2023	2977-3/22/23	WING SIGNS	\$162.73
	UNITED RENTALS, INC.	57714	4/11/2023	217232482-001	DIESEL	\$964.66
	VERIZON WIRELESS	57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$196.50
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$107.42
	Fund Total					\$132,432.80
0740	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$22.91
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$136.42



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0740	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$40.38
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$28.38
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$14.87
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$49.15
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$84.09
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$50.20
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$73.33
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$15.15
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$21.83
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$21.84
	AIR UNLIMITED	57562	4/11/2023	324424	INV#324424 TICKET#8750-0 RECYCLING DEPT PROPANE 27	\$121.62
	AMERIGAS	57570	4/11/2023	3148559503	PROPANE	\$1,099.27
	AUTO CARE LIFESAVER TOWING	57576	4/11/2023	23-53666	TOW	\$658.00
		57576	4/11/2023	23-53540	TOW	\$376.00
		57576	4/11/2023	22-49028	TOW	\$517.00
		57576	4/11/2023	22-49614	TOWING	\$517.00
		57576	4/11/2023	22-49668	TOWING	\$235.00
		57576	4/11/2023	22-49319	TOWING	\$282.00
	BIG BELLY SOLAR, LLC	57580	4/11/2023	44999	SC5.5 SINGLE STATION & SC5.5-B/SC5.5 DOUBLE STATI	\$57,175.73
		57580	4/11/2023	44999	SC5.5 SINGLE STATION & SC5.5-B/SC5.5 DOUBLE STATI	\$13,017.00
	CAMPOS BROS. RECOVERY, INC.	57590	4/11/2023	15977	CERTIFIED APPLIANCE RECYCLER P	\$492.00



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0740	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	57598	4/11/2023	72203752804	HOUSEHOLD HAZARDOUS WASTE COLL	\$12,373.88
	COAST COUNTIES TRUCK & EQUIP	57599	4/11/2023	0253147S	SERVICE	\$13,126.75
		57599	4/11/2023	0252220S	PARTS	\$2,503.50
	DIXON & SONS TIRES INC.	57529	4/5/2023	3/29/23	TIRES	\$45.00
		57529	4/5/2023	3/29/23	TIRES	\$432.74
	FASTENAL COMPANY	57620	4/11/2023	CAWAT128375	CREDIT	(\$135.49)
		57620	4/11/2023	CAWAT128406	PARTS	\$135.49
	GREEN RUBBER-KENNEDY AG	57729	4/12/2023	3/15/23	PARTS	\$25.66
		57729	4/12/2023	3/15/23	PARTS	\$34.08
		57729	4/12/2023	3/15/23	PARTS	\$224.55
		57729	4/12/2023	3/15/23	PARTS	\$35.14
		57729	4/12/2023	3/15/23	PARTS	\$8.98
		57729	4/12/2023	3/15/23	PARTS	\$87.20
	GREEN TOUCH	57629	4/11/2023	2782	MONTHLY LANDSCAPE	\$1,320.00
	GROCERY OUTLET	57631	4/11/2023	30023422482248	FOOD	\$15.67
	HARRIS & ASSOCIATES INC.	57634	4/11/2023	56609	ON-CALL DESIGN AND CONSTRUCTIO	\$4,147.50
	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$8.13
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$162.78
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$52.34
		57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$10.77
	KEITH DAY COMPANY, INC.	57639	4/11/2023	49369	MULCH/COMPOST PROCUREMENT FOR	\$315.62



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0740	LINDE GAS & EQUIPMENT INC.	57649	4/11/2023	33689460	CYL	\$122.25
	MID VALLEY SUPPLY	57531	4/5/2023	3/1/23	SUPPLIES	\$55.74
	NATIONAL TRUCK SALES & SERVICE	57665	4/11/2023	273493	SERVICE	\$894.34
		57665	4/11/2023	273906	SERVICE	\$6,357.46
		57665	4/11/2023	273767	SERVICE	\$2,069.63
	OPENGOV, INC.	57515	3/29/2023	INV00009645	DEPT. 0370-- BUDGETING AND PLANNING	\$9,702.86
	OTTO ENVIRONMENTAL SYSTEMS NA, INC.	57671	4/11/2023	43440	OTTO Quote 21177- 95 Gal Edge Recycle Cart	\$34,135.96
	PAJARO VALLEY LOCK SHOP	57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$12.92
	PETERSON	57680	4/11/2023	SW240184213	PARTS	\$1,134.25
		57732	4/12/2023	SB240017171	CREDIT	(\$1,134.25)
	QUALITY WATER ENTERPRISES	57685	4/11/2023	1218308 & 1218029	INV#1218308 APRIL 2023 LANDFILL WATER STAND RENTAL	\$14.50
	QUINTERO TIRES WHEEL SERVICE	57687	4/11/2023	25112	TIRES	\$160.00
		57687	4/11/2023	25114	TIRES	\$400.00
		57687	4/11/2023	25123	TIRES	\$140.00
		57687	4/11/2023	25118	TIRES	\$120.00
		57687	4/11/2023	25117	TIRES	\$100.00
		57687	4/11/2023	25116	TIRES	\$240.00
		57687	4/11/2023	25115	TIRES	\$90.00
		57687	4/11/2023	25113	TIRES	\$160.00
		57687	4/11/2023	25111	TIRE	\$50.00
		57687	4/11/2023	25110	TIRE	\$90.00



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0740	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	57695	4/11/2023	IN111599	PERMIT INVOICE OWNER ID#OW0002425	\$173.66
	SOURCE NORTH AMERICA CORPORATION	57704	4/11/2023	2227931	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$31,245.77
	TRACTOR SUPPLY CREDIT PLAN	57541	4/5/2023	2/24/23	PARTS	\$240.34
	TRI-COUNTY FIRE PROTECTION INC	57711	4/11/2023	60506	SERVICE	\$843.66
		57711	4/11/2023	60516	MAINTENANCE SERVICE	\$363.26
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	7771-3/22/23	PAPA SEMINARS	\$350.00
		57735	4/12/2023	9464-3/22/23	NAME BADGES	\$47.67
		57735	4/12/2023	9464-3/22/23	DISPLAY	\$239.98
		57735	4/12/2023	9464-3/22/23	AIRLINE TICKETS	\$455.45
		57735	4/12/2023	9464-3/22/23	CONFERENCE FEES	\$220.00
		57735	4/12/2023	9464-3/22/23	EQUIPMENT REPAIRS	\$1,791.42
		57735	4/12/2023	9464-3/22/23	PROPANE	\$162.70
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$416.82
		57717	4/11/2023	9930762061	PW CELL & DATA CHARGES FRM 02/23/23-03/22/23	\$1.70
	WORKTERRA	57522	3/29/2023	0105344	MARCH SERVICES FEES	\$246.00
	Fund Total					\$201,693.55
0760	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$4.36
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$7.09
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$5.45
	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$353.48



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0760	CHEVROLET OF WATSONVILLE	57597	4/11/2023	509824	PARTS	\$242.69
	COAST COUNTIES TRUCK & EQUIP	57599	4/11/2023	02227522P	PARTS	\$797.02
		57599	4/11/2023	02227323P	PARTS	\$3,003.41
		57599	4/11/2023	02227507P	PARTS	\$250.23
	DIAMOND VIEW AUTO GLASS	57615	4/11/2023	INV-0930	REPAIR WINDSHIELD	\$115.00
	DIXON & SONS TIRES INC.	57529	4/5/2023	3/29/23	TIRES	\$21.00
		57529	4/5/2023	3/29/23	TIRES	\$21.00
		57529	4/5/2023	3/29/23	TIRES	\$79.00
		57529	4/5/2023	3/29/23	TIRES	\$174.75
	EAST BAY TIRE CO.	57616	4/11/2023	1924201	TIRES	\$3,881.91
	GRAINGER	57627	4/11/2023	9646354630	PARTS	\$47.81
	INTERSTATE BATTERY CO	57743	4/19/2023	4/4/23	BATTERIES	\$1,473.83
	KIMBALL MIDWEST	57642	4/11/2023	100886771	PARTS	\$563.96
		57642	4/11/2023	100893092	PARTS	\$251.80
	LINDE GAS & EQUIPMENT INC.	57649	4/11/2023	34858625	GAS	\$95.45
	NPM, INC.	57667	4/11/2023	185249	VISUAL INSPECTION	\$90.00
	O'REILLY AUTOMOTIVE INC.	57668	4/11/2023	2912-271049	PARTS	\$34.94
		57668	4/11/2023	2912-271109	PARTS	\$118.45
		57668	4/11/2023	2912-273160	CREDIT	(\$156.56)
		57668	4/11/2023	2912-273130	PARTS	\$156.56
		57668	4/11/2023	2912-273166	PARTS	\$171.70
		57668	4/11/2023	3446-495535	PARTS	\$84.49



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0760	O'REILLY AUTOMOTIVE INC.	57668	4/11/2023	2912-273052	PARTS	\$34.72
		57668	4/11/2023	2912-272770	PARTS	\$37.36
	PABLO ALVAREZ	57672	4/11/2023	BOOT REIMB. 4/4/23	PW- SAFETY BOOTS	\$200.00
	PACIFIC TRUCK PARTS	57533	4/5/2023	3/31/23	PARTS	\$2,105.65
	PAJARO VALLEY FABRICATION INC.	57674	4/11/2023	30549	LABOR	\$360.00
		57674	4/11/2023	30538	LABOR TO REPAIR	\$2,640.00
	PAJARO VALLEY LOCK SHOP	57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$17.00
	PASO ROBLES TRUCK CENTER	57677	4/11/2023	0012609	PARTS	\$134.52
		57677	4/11/2023	0012635	PARTS	\$147.58
	QUINTERO TIRES WHEEL SERVICE	57687	4/11/2023	25109	TIRES	\$200.00
	RON DUPRATT FORD, INC.	57690	4/11/2023	386861	PARTS	\$12.91
		57690	4/11/2023	385697	PARTS	\$199.50
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	57695	4/11/2023	IN111599	PERMIT INVOICE OWNER ID#OW0002425	\$190.34
	SHIRAISHI, SCOT	57700	4/11/2023	TRVL- 10/24/22	PW- FIRE MECHANICS ACADEMY	\$207.00
	SNAP ON INDUSTRIAL	57703	4/11/2023	ARV/ 56405416	MCL 108K 6 COL WRL	\$68,022.41
	STATE BOARD OF EQUALIZATION	57752	4/19/2023	057-425376- 5/01/23	DIESEL FUEL QTRLY TAX	\$3,430.00
		57753	4/19/2023	044-027224- 4/25/23	UNDERGROUND STORAGE TANK FEE	\$504.00
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	57707	4/11/2023	05040134	THROTTLE CABLE	\$387.60
	STURDY OIL COMPANY	57539	4/5/2023	1/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$35,050.40



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0760	STURDY OIL COMPANY	57539	4/5/2023	1/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$51,251.20
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$71.28
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$550.08
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$632.03
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$22,787.73
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$354.42
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$84.30
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$195.18
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$4,453.86
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$543.07
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$434.27
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$4,034.46
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$592.32
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$314.44
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$582.89



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0760	STURDY OIL COMPANY	57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$2,786.06
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$25,965.29
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$1,111.41
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$958.11
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$665.88
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$32,702.26
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$218.06
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$109.04
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$33,210.46
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$122.55
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$1,031.25
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$2,087.57
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$1,141.99
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$527.88
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$27,295.33



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0760	STURDY OIL COMPANY	57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$394.45
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$895.75
		57737	4/14/2023	3/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$296.78
	THE HOSE SHOP INC.	57540	4/5/2023	2/31/23	SUPPLIES	\$2,021.22
	TOMAS GOMEZ	57710	4/11/2023	BOOT REIMB. 3/16/23	PW- SAFETY BOOTS	\$200.00
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	9464-3/22/23	SAFETY GLOVES	\$236.00
		57735	4/12/2023	9464-3/22/23	MEMBERSHIP RENEWAL	\$39.99
		57735	4/12/2023	9464-3/22/23	EQUIPMENT PARTS	\$108.16
		57735	4/12/2023	9464-3/22/23	SHOP EQUIPMENT	\$501.45
	WATSONVILLE FORD	57722	4/11/2023	36406	PARTS	\$72.83
	Fund Total					\$347,351.11
0780	KATHLEEN E. WELLS	57744	4/19/2023	20CV01728-SI	JHONY R LARA ARGUETA V COW US DISTRICT	\$9,000.00
	LWP CLAIMS SOLUTIONS INC	57650	4/11/2023	21232	WORKERS COMPENSATION CLAIMS MA	\$13,913.00
		57650	4/11/2023	21122	WORKERS COMPENSATION CLAIMS MA	\$13,913.00
	SIERRA LEWIS	57701	4/11/2023	CLAIM 2223-03	SETTLEMENT CLAIM	\$2,020.18
	Fund Total					\$38,846.18
0787	BENEFIT COORDINATORS CORP.	57509	3/29/2023	B08DYS	DENTAL CLAIMS	\$13,690.30
		57509	3/29/2023	B08FDG	DENTAL CLAIMS	\$22,394.03
	FIRST AMERICAN ADMINISTRATORS, INC.	57623	4/11/2023	1000592218	CLAIMS FOR GROUP ID 1042974	\$3,353.02



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0787	FIRST AMERICAN ADMINISTRATORS, INC.	57623	4/11/2023	1000586074	CLAIMS FOR GROUP ID 1042974	\$2,744.71
		57623	4/11/2023	1000579082	CLAIMS FOR GROUP ID 1042974	\$801.10
	MES VISION	57658	4/11/2023	06395-3/15/23	FUNDING REQ FOR 3/15/23	\$194.50
	WORKTERRA	57543	4/5/2023	WAT0423	HEALTH BENEFITS FOR MARCH 2023	\$630,721.03
	Fund Total					\$673,898.69
0790	ACE HARDWARE	57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$85.15
		57524	4/5/2023	3/31/23	PARTS AND MATERIALS	\$15.27
	AT&T-CAL NET 2	57575	4/11/2023	000019699042	CALNET C60 DROM 02/24-03/23/23	\$760.63
		57575	4/11/2023	000019699192	CALNET PRI ACCT FROM 02/24-03/23/23	\$1,859.59
	CDW GOVERNMENT, INC.	57593	4/11/2023	HQ31904	COUNCIL CHAMBERS AV EQUIPMENT	\$19,008.39
		57593	4/11/2023	HP06378	BATTERY BROADCAST ROOM	\$429.27
		57593	4/11/2023	HQ78337	COUNCIL CHAMBERS AV EQUIPMENT WARRANTY	\$987.21
		57593	4/11/2023	HL49854	NIMBLE HARDWARE SUPPORT	\$13,123.60
		57593	4/11/2023	HL54086	APC BATTERY FOR FS1	\$184.27
		57593	4/11/2023	HR39139	SYNOLOGY HARD DRIVES FOR BACKUP STORAGE	\$921.80
		57601	4/11/2023	277637	RIBBONS	\$266.10
	CRAYON SOFTWARE EXPERTS LLC	57605	4/11/2023	3102032	GOOGLE TO MICROSOFT MIGRATION	\$10,312.50
	CRUZIO/THE INTERNET STORE INC.	57607	4/11/2023	N29135-154	CITY WIRELESS ACCESS FOR MAY 2023	\$150.00
	HOME DEPOT CREDIT SERVICES	57730	4/12/2023	3/13/23	SUPPLIES AND MATERIALS	\$5.44
	PAJARO VALLEY LOCK SHOP	57675	4/11/2023	3/31/23	REPAIRS AND SUPPLIES	\$152.95



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0790	PLOTTER PROS	57534	4/5/2023	57888	SUPPLIES	\$182.10
	QUENCH USA, INC.	57686	4/11/2023	INV05574727	WATER SERVICES APR 2023	\$65.55
	RICOH USA, INC	57748	4/19/2023	1096548144	MONTHLY MAINTENANCE	\$5.00
		57748	4/19/2023	5067106358	MONTHLY MAINTENANCE	\$50.88
		57517	3/29/2023	5066877139	MONTHLY MAINTENANCE	\$16.14
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$212.85
		57698	4/11/2023	12317	Project MGMT Council Chambers	\$185.00
	U S BANK CORPORATE PAYMENT SYSTEM	57735	4/12/2023	5738-3/22/23	CREDIT FOR POWER STRIPS	(\$146.06)
		57735	4/12/2023	5738-3/22/23	GROWIN WATSONVILLE RENEWAL	\$215.88
		57735	4/12/2023	5738-3/22/23	OFFICE ACCESSORIES FOR IT MAKR	\$86.29
		57735	4/12/2023	5738-3/22/23	FS2 UPS REPLACEMENT BATTERY	\$369.41
	VERIZON WIRELESS	57717	4/11/2023	9930754009	CELL & DATA CHARGES FOR CITY FRM 02/23/23-03/22/23	\$152.04
	Fund Total					\$49,657.25
Total	Total					\$3,775,657.31