

**CITY OF WATSONVILLE****CHECK REGISTER FOR THE PERIOD OF
4/19/2023 - 5/3/2023**

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$300.00
0130	PAYROLL FUND	\$791,206.89
0150	GENERAL FUND	\$217,058.28
0204	RDA HOUSING FUND	\$99.24
0221	AFFORDABLE HOUSING FUND	\$560.50
0246	CIVIC CENTER FUND	\$30,583.42
0250	LIBRARY FUND	\$90,280.67
0260	GRANT FUND	\$151,358.20
0262	SPECIAL GRANT FUND	\$53,135.48
0305	GAS TAX FUND	\$41,667.05
0309	PARKING FUND	\$8,079.93
0310	MEASURE Y FUND	\$31,787.94
0312	MEASURE D FUND	\$29,646.58
0354	LLMAD FUND	\$1,084.04
0710	SEWER FUND	\$329,615.67
0720	WATER FUND	\$609,507.68
0730	AIRPORT FUND	\$89,547.38
0740	SOLID WASTE FUND	\$240,752.47
0741	LANDFILL FUND	\$32,654.83
0760	MSC INTERNAL SERVICE FUND	\$37,387.50
0765	COMPUTER REPL. FUND	\$17,296.22
0780	WORKER'S COMP. FUND	\$15,477.56
0790	IT FUND	\$22,873.54
Total	Total	\$2,841,961.07



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Check Register
For the Period 4/19/2023 through 5/3/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ACLU OF NORTHERN CALIFORNIA	57770	4/25/2023	REFUND 4/5/23	REFUND OF DEPOSIT	\$300.00
	Fund Total					\$300.00
0130	AFLAC	57756	4/21/2023	99985	Payroll Run 1 - Warrant 230421	\$8,657.62
	BENEFIT COORDINATORS CORPORATION	57757	4/21/2023	99971	Payroll Run 1 - Warrant 230421	\$883.06
	CA STATE DISBURSEMENT UNIT	53750	4/21/2023	99987	Payroll Run 1 - Warrant 230421	\$5,693.04
	CINCINNATI LIFE INSURANCE CO	57759	4/21/2023	99984	Payroll Run 1 - Warrant 230421	\$28.89
	COLONIAL LIFE & ACCIDENT INS	57760	4/21/2023	99972	Payroll Run 1 - Warrant 230421	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	57761	4/21/2023	99973	Payroll Run 1 - Warrant 230421	\$631.93
	ICMA RETIREMENT TRUST 457	53745	4/21/2023	99978	Payroll Run 1 - Warrant 230421	\$3,797.49
		53746	4/21/2023	100030	Payroll Run 1 - Warrant 230421	\$64,393.08
	MASSMUTUAL FINANCIAL GROUP	57763	4/21/2023	99974	Payroll Run 1 - Warrant 230421	\$3,528.09
	PROF FIRE FIGHTERS-WATSONVILLE	57764	4/21/2023	99979	Payroll Run 1 - Warrant 230421	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	53747	4/21/2023	99980	Payroll Run 1 - Warrant 230421	\$295,675.19
	SEIU LOCAL 521	57765	4/21/2023	100031	Payroll Run 1 - Warrant 230421	\$30.00
		57766	4/21/2023	99981	Payroll Run 1 - Warrant 230421	\$1,074.65
	STATE OF CALIFORNIA TAX BOARD	57964	4/25/2023	CASE #563491907	PAYROLL RUN 1 - WARRANT 230421	\$660.46
	UPEC	57767	4/21/2023	99976	Payroll Run 1 - Warrant 230421	\$990.00
	WAGeworks INC	57768	4/21/2023	99986	Payroll Run 1 - Warrant 230421	\$2,967.88
	WIRE TRANSFER-IRS	53749	4/21/2023	99983	Payroll Run 1 - Warrant 230421	\$334,740.85



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0130	WIRE TRANSFER-STATE OF CALIFORNIA	53748	4/21/2023	99982	Payroll Run 1 - Warrant 230421	\$64,908.20
	Fund Total					\$791,206.89
0150	A-1 JANITORIAL SERVICE	57769	4/25/2023	8430	JANITORIAL SERVICE	\$1,800.00
	AIR UNLIMITED	57772	4/25/2023	325404	INV#325404 TICKET#9183-0 TRAFFIC OPERATIONS PROPAN	\$91.54
		57772	4/25/2023	325583	INV#325583 TICKET#9428-0 TRAFFIC OPERATIONS PROPAN	\$258.06
		57772	4/25/2023	325340	INV#325340 TICKET#9155-0 TRAFFIC OPERATIONS PROPAN	\$206.18
		57781	4/25/2023	157719	EVIDENCE SUPPLIES	\$105.51
	AT&T MOBILITY LLC	57783	4/25/2023	287320260154X04 10202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$89.90
		57783	4/25/2023	287320260154X04 10202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$47.87
		57783	4/25/2023	287320260154X04 10202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$547.96
		57783	4/25/2023	287320260154X04 10202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$17.06
		57786	4/25/2023	L4247564-3/31/23	BOOKS	\$1,568.62
	BAKER & TAYLOR BOOKS	57786	4/25/2023	L4319354-3/31/23	BOOKS	\$287.73
		57786	4/25/2023	L4414254-3/31/23	BOOKS	\$29.44
		57786	4/25/2023	L4417824-3/31/23	BOOKS	\$422.68
		57786	4/25/2023	L4319434-3/31/23	BOOKS	\$2,005.34
		57786	4/25/2023	F9180605-3/31/23	BOOKS	\$101.60
		57786	4/25/2023	L1073594-3/31/23	BOOKS	\$4,125.42



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BAKER & TAYLOR BOOKS	57786	4/25/2023	C0116843-3/31/23	BOOKS	\$188.07
	BEAR ELECTRICAL SOLUTIONS INC.	57788	4/25/2023	18152	ANNUAL STREET LIGHT MAINTENANC	\$1,236.11
		57788	4/25/2023	18012	ANNUAL STREET LIGHT MAINTENANC	\$5,823.50
	BEWLEY'S CLEANING, INC.	57789	4/25/2023	011802	Janitorial Services for City H	\$2,200.00
		57789	4/25/2023	011807	JANITORIAL SERVICES	\$296.70
		57789	4/25/2023	011785	JANITORIAL SERVICES	\$256.57
	BURKE, WILLIAMS & SORENSEN, LLP	57794	4/25/2023	298900	CITY ATTORNEY SERVICES	\$3,318.00
		57794	4/25/2023	298894	CITY ATTORNEY SERVICES	\$3,348.00
		57794	4/25/2023	298891	CITY ATTORNEY SERVICES	\$3,429.00
		57794	4/25/2023	298892	CITY ATTORNEY SERVICES	\$54.00
		57794	4/25/2023	298892	CITY ATTORNEY SERVICES	\$4,131.00
		57794	4/25/2023	298899	CITY ATTORNEY SERVICES	\$752.80
		57794	4/25/2023	298890	CITY ATTORNEY SERVICES	\$189.00
		57794	4/25/2023	298895	CITY ATTORNEY SERVICES	\$13,579.60
		57794	4/25/2023	298896	CITY ATTORNEY SERVICES	\$1,404.00
		57794	4/25/2023	298901	CITY ATTORNEY SERVICES	\$534.50
		57794	4/25/2023	298898	CITY ATTORNEY SERVICES	\$3,026.00
		57794	4/25/2023	298888	CITY ATTORNEY SERVICES	\$1,105.00
		57794	4/25/2023	298893	CITY ATTORNEY SERVICES	\$2,145.00
		57794	4/25/2023	298885	CITY ATTORNEY SERVICES	\$18,605.23
	BURTON'S FIRE APPARATUS, INC.	57795	4/25/2023	60118	WATER SIGHT TUBE	\$36.83



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	C & N TRACTOR	57995	4/26/2023	3/28/23	PARTS	\$338.95
		57995	4/26/2023	3/28/23	PARTS	\$53.12
		57995	4/26/2023	3/28/23	PARTS	\$10.00
		57995	4/26/2023	3/28/23	PARTS	\$132.08
		57995	4/26/2023	3/28/23	PARTS	\$143.17
	CASSIDY'S PIZZA	57800	4/25/2023	4800	INV#4800; 04/08/2023; EGG HUNT EGGSTRAVAGANZA TEAM	\$68.76
	CDW GOVERNMENT, INC.	57801	4/25/2023	HZ16859	27" MONITOR FOR BC DESK	\$408.55
	CENTRAL COAST LANDSCAPE & MAINTENANCE	57803	4/25/2023	23978	LANDSCAPE MAINT	\$400.00
	COASTAL TRACTOR	57811	4/25/2023	IV98421	PARTS AND SUPPLIES	\$610.49
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	57814	4/25/2023	100186	FILING FOR NOTICE OF EXEMPTION, (PP2022-5071), 11	\$50.00
		57814	4/25/2023	100187	FILING FOR NOTICE OF EXEMPTION, (PP2022-4605), 10	\$50.00
	CRIME SCENE CLEANERS INC	57815	4/25/2023	86751	CLEANING CABINET	\$483.00
	CRUZIO/THE INTERNET STORE INC.	57817	4/25/2023	B24704-434	WIRELESS PRO VARIOUS SITES FOR MAY 2023	\$69.95
		57817	4/25/2023	B24704-434	WIRELESS PRO VARIOUS SITES FOR MAY 2023	\$74.95
	DAVID ORTIZ	57997	4/26/2023	REFUND OVERPAY	REFUND FOR OVERPAYMENT	\$100.00
	DAVID P. REUBEN	57821	4/25/2023	8629	PRE-EMPLOYMENT BACKGROUNDS	\$3,000.00
	DEPARTMENT OF JUSTICE	57824	4/25/2023	647713	DOJ FINGERPRINTS	\$550.00
	EUGENE BRAGADO	57754	4/20/2023	TRVL- PAYING DIFF	PARKS- TAXI COST	\$51.69
		57742	4/19/2023	TRVL- 4/24/23	PARKS- BOOST CONFERENCE	\$164.75



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0150	GALE CENGAGE LEARNING	57841	4/25/2023	80710801	BOOKS	\$85.19
	GRANITE ROCK COMPANY	57844	4/25/2023	2080987	MATERIALS	\$262.11
	GYM DOCTORS	57847	4/25/2023	00141513	SERVICE CALL	\$229.00
	J. P. COOKE CO.	57854	4/25/2023	776726	STAMPS	\$261.77
	JALISCO RESTAURANT	57855	4/25/2023	100208	CITY COUNCIL DINNER	\$662.70
	JIM BOOTH SWIM SCHOOL	57857	4/25/2023	REFUND 4/4/23	REFUND- LIFE GUARD TRAINING	\$1,070.00
	JOSE G ROCHA	57859	4/25/2023	BOOT REIMB. 3/14/23	PCS- BOOT REIMBURSEMENT	\$200.00
	K & D LANDSCAPING INC.	57860	4/25/2023	8455	MAINTENANCE CONTRACT	\$771.00
		57860	4/25/2023	8963	LANDSCAPING	\$1,762.00
	KARAS TECHNICAL SERVICES	57861	4/25/2023	15058	INV#15058; 04/04/23; GRAPHIC DESIGN FOR SUMMER/FAL	\$2,115.00
	KRAMER WORKPLACE INVESTIGATIONS	57864	4/25/2023	1071	INVESTIGATION	\$7,500.00
	KYLE WIESINGER	57865	4/25/2023	BOOT REIMB. 4/7/23	FIRE- BOOT REIMBURSEMENT	\$250.00
		57865	4/25/2023	EMPLOYEE REIMB.	FIRE- PARAMEDIC RENEWAL	\$250.00
	LA TIENDITA ESPERANZA	57866	4/25/2023	REFUND OVERPAY	REFUND OVERPAYMENT	\$30.75
	LESLEY EVETT	57868	4/25/2023	REFUND 4/11/23	REFUND FOR FLAG FOOTBALL	\$62.00
	LEYVA, JESSE	57755	4/20/2023	TRVL- PAY DIFFERENCE	PARKS- TAXI COST	\$51.69
		57745	4/19/2023	TRVL- 4/24/23	PARKS- BOOST CONFERENCE	\$164.75
	LINDA EGUCHI	57870	4/25/2023	REFUND 4/14/23	REFUND FOR QUICKSILVER SWIMMING	\$35.00
	MARTIN J GOMEZ JR	57874	4/25/2023	1	3-year Strategic Plan for WPL	\$5,000.00
	MAZE & ASSOCIATES	57877	4/25/2023	49141	AUDIT REPORT	\$10,008.00



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0150	MBS BUSINESS SYSTEMS	57878	4/25/2023	445231	LITERACY - COPIER CHARGES	\$95.81
	MIDWEST TAPE	57884	4/25/2023	MWT 040323	BOOKS MARCH STATEMENT	\$957.33
	MUHOBERAC, MARTIN	57890	4/25/2023	TRVL- 4/10/23	FIRE- HAZMAT 1 A	\$383.82
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	57897	4/25/2023	50369	PARTS	\$54.61
		57897	4/25/2023	50613	PARTS	\$128.87
	OVERDRIVE	57898	4/25/2023	00910CO23109329	EBOOKS & AUDIOBOOKS	\$1,474.47
		57898	4/25/2023	00910SV23105670	SUBSCRIPTION	\$17.94
	PACIFIC CREST ENGINEERING, INC	57900	4/25/2023	12013	CONSULTANT SERVICES- TESTING,	\$552.50
	PACIFIC GAS & ELECTRIC	57922	4/25/2023	0418334151-2-4/10/23	ELEC	\$1,432.52
		57910	4/25/2023	7523404092-3-5/01/23	ELEC	\$3,250.40
		57914	4/25/2023	4048670603-5-5/8/23	ELEC	\$6.01
		57915	4/25/2023	3653340008-5-5/8/23	ELEC	\$14.96
		57902	4/25/2023	5740377546-3-4/10/23	ELEC	\$217.32
		58002	4/26/2023	8480030300-4-5/8/23	ELEC	\$3,223.84
		57907	4/25/2023	4829825447-4-4/10/23	ELEC	\$27.24
		57923	4/25/2023	5060076049-5-4/10/23	ELEC	\$905.47
		57927	4/25/2023	1553836670-7-4/24/23	ELEC	\$1,130.57



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0150	PACIFIC GAS & ELECTRIC	57927	4/25/2023	1553836670-7-4/24/23	ELEC	\$3,195.35
		57927	4/25/2023	1553836670-7-4/24/23	ELEC	\$1,102.73
		57927	4/25/2023	1553836670-7-4/24/23	ELEC	\$5,820.46
		57908	4/25/2023	1540833758-0-4/28/23	ELEC	\$91.37
		57905	4/25/2023	7624842502-7-4/10/23	ELEC	\$73.02
		57918	4/25/2023	9925942904-3-5/8/23	ELEC	\$435.22
	PAJARO VALLEY LOCK SHOP	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	57931	4/25/2023	44479	ORDINACE SIGNS	\$1,256.38
	PALACE BUSINESS SOLUTIONS	57933	4/25/2023	678454-0	SUPPLIES	\$34.86
		57933	4/25/2023	679829-0	SUPPLIES	\$20.13
	PEREZ, JOSE	57935	4/25/2023	EMPLOYEE REIMB. 3/23	PW- ICC ECAM CA RESIDENTIAL BLDG INSPECTOR	\$230.00
	PLATT	57937	4/25/2023	3U80380	PARTS	\$92.85
	QUENCH USA, INC.	57942	4/25/2023	INV05659477	WATER FILTRATION	\$22.13
		57942	4/25/2023	INV05659477	WATER FILTRATION	\$22.14
		57942	4/25/2023	INV05659477	WATER FILTRATION	\$22.14
		57942	4/25/2023	INV05606129	Drinking water machine	\$60.00
	RETAIL MARKETING SERVICES, INC.	57946	4/25/2023	187758	SHOPPING CART RETRIEVAL SERVIC	\$1,950.00
	RICOH USA, INC	57748	4/19/2023	5067106887	MONTHLY MAINTENANCE	\$21.64



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0150	RICOH USA, INC	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
		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
		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



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0150	RICOH USA, INC	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
		57947	4/25/2023	107074705	COPIER RENTAL	\$1,706.90
	SALAS JR., JOSEPH	57951	4/25/2023	920	PAL GEAR	\$1,192.22
		57951	4/25/2023	922	SWEATSHIRTS	\$191.19
	SHRED-IT USA	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
		58005	4/26/2023	8003566692	MONTHLY SERVICE	\$103.47
		58005	4/26/2023	8003566692	MONTHLY SERVICE	\$75.38
		58005	4/26/2023	8003566692	MONTHLY SERVICE	\$91.78
		58005	4/26/2023	8003760000	MONTHLY SERVICE	\$81.39
		58005	4/26/2023	8003760000	MONTHLY SERVICE	\$211.01
		58005	4/26/2023	8003760000	MONTHLY SERVICE	\$75.39
		58005	4/26/2023	8003172836	MONTHLY SERVICE	\$25.18
		58005	4/26/2023	8003172836	MONTHLY SERVICE	\$98.64
		58005	4/26/2023	8003172836	MONTHLY SERVICE	\$72.90
		58005	4/26/2023	8003172836	MONTHLY SERVICE	\$86.49
	SUPERIOR ALARM COMPANY	57966	4/25/2023	167587	24 HR MONITOR	\$261.00
		57966	4/25/2023	167461	24 HR ALM MONITORING	\$174.00



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0150	TARGET SPECIALTY PRODUCTS	57968	4/25/2023	INVP501091247	PRODUCTS	\$1,046.95
	TINO'S PLUMBING INC	57973	4/25/2023	140083	LABOR	\$2,025.73
	UNIFIED BUILDING MAINTENANCE	57978	4/25/2023	11020	Janitorial Services for Recrea	\$675.00
	UNIQUE MANAGEMENT SERVICES, INC.	57979	4/25/2023	6111027	COLLECTION AGENCY FEES	\$58.25
	URETSKY SECURITY	57981	4/25/2023	9387	CONSULTATION SERVICES	\$1,389.11
	WATSONVILLE FORD	57986	4/25/2023	6-APR-23	FORD F250 UTILITY VEHICLE FOR PARKS DIVISION	\$59,290.00
	WESTERN TREE NURSERY, INC.-05132	57987	4/25/2023	0000575855	TREE	\$71.77
	WORK WELL MEDICAL GROUP	57989	4/25/2023	EM003780	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$175.00
		57989	4/25/2023	EM003780	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$40.00
		57989	4/25/2023	EM003748	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$40.00
		57989	4/25/2023	EM003748	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$700.00
	YOGA FOR ALL MOVEMENT	57991	4/25/2023	1041	Chair Yoga Classes for Older A	\$480.00
	YOLI'S ADOBO	58007	4/26/2023	2023-2025	STRATEGIC PLANNING LUNCH	\$400.00
	Fund Total					\$217,058.28
0204	RICOH USA, INC	57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$99.24
	Fund Total					\$99.24
0221	BURKE, WILLIAMS & SORENSEN, LLP	57794	4/25/2023	298897	CITY ATTORNEY SERVICES	\$540.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	RICOH USA, INC	57749	4/19/2023	5061706799	RENTAL AND TAXES	\$20.50
	Fund Total					\$560.50
0246	K & D LANDSCAPING INC.	57860	4/25/2023	8626	IRRIGATION REPAIR	\$340.20
		57860	4/25/2023	8992	MAINT CONTRACT	\$1,759.00
	PACIFIC GAS & ELECTRIC	57913	4/25/2023	0498528361-5-4/28/23	ELEC	\$28,484.22
	Fund Total					\$30,583.42
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	ALBION ENVIRONMENTAL, INC.-NATURAL AND	57775	4/25/2023	20220680101	PROVIDE A PHASE I CULTURAL RES	\$2,120.91
	CDW GOVERNMENT, INC.	57801	4/25/2023	HZ49219	2 LAPTOPS FOR PCS	\$3,622.49
		57801	4/25/2023	HZ63342	WARRANTY FOR PCS LAPTOPS	\$477.80
		57801	4/25/2023	HZ19855	VARIOUS MONITORS FOR PCS	\$1,211.88
		57801	4/25/2023	HZ19855	VARIOUS MONITORS FOR PCS	\$908.92
	ECOLOGY ACTION OF SANTA CRUZ	57827	4/25/2023	67948	PEDESTRIAN BICYCLE SAFETY EDUC	\$52,928.79
	GRANITE ROCK COMPANY	57844	4/25/2023	2080982	SANDBAGS FOR FLOOD EVENT	\$22,942.50
		57844	4/25/2023	2079916	MATERIALS FOR STORM EVENT	\$1,556.27
	LEXIS NEXIS RISK DATA MANAGEMENT	57869	4/25/2023	1382615-20230331	LAW ENFORCEMENT DATABASE	\$1,786.79
	PACIFIC CREST ENGINEERING, INC	57900	4/25/2023	12110	GEOTECHNICAL DESIGN PHASE SERV	\$990.00



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0260	PACIFIC MONARCH LTD	57928	4/25/2023	638	TRANSPORTATION	\$225.00
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	57930	4/25/2023	02282023-	TOBACCO PREVENTION EDUCATION	\$3,911.32
		57930	4/25/2023	01312023	TOBACCO PREVENTION EDUCATION	\$1,695.80
		57930	4/25/2023	12312023	TOBACCO PREVENTION EDUCATION	\$3,776.14
		57930	4/25/2023	11302022-	TOBACCO PREVENTION EDUCATION	\$3,777.65
		57930	4/25/2023	10312022--	TOBACCO PREVENTION EDUCATION	\$1,164.66
		57930	4/25/2023	02282023	WATSONVILLE PD- MDT	\$17,157.87
		57930	4/25/2023	01212023	WATSONVILLE PD- MDT	\$26,587.90
	SSA LANDSCAPE ARCHITECTS, INC.	57963	4/25/2023	7611	City Plaza Revitalization Desi	\$3,907.00
	ULINE	57977	4/25/2023	157889577	SUPPLIES	\$608.51
	Fund Total					\$151,358.20
0262	SARGENT TOWN PLANNING INC.	57955	4/25/2023	23006	GENERAL PLAN UPDATE	\$53,135.48
	Fund Total					\$53,135.48
0305	ARAMARK UNIFORM SERVICES, INC	57994	4/26/2023	890041911-2/28/23	UNIFORM AND LAUNDRY SERVICE	\$960.27
	BEAR ELECTRICAL SOLUTIONS INC.	57788	4/25/2023	18152	ANNUAL STREET LIGHT MAINTENANC	\$230.97
		57788	4/25/2023	18152	ANNUAL STREET LIGHT MAINTENANC	\$16,381.00
		57788	4/25/2023	17984	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,310.00
		57788	4/25/2023	18011	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,182.50
	GRANITE ROCK COMPANY	57844	4/25/2023	2082031	INV#208231 TRAFFIC OPOPERATIONS GRANITE PATCH	\$655.28
	MAX NEVAREZ	57876	4/25/2023	BOOT REIMB. 4/14/23	PW- BOOT REIMBURSEMENT	\$200.00



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0305	PACIFIC GAS & ELECTRIC	57927	4/25/2023	1553836670-7-4/24/23	ELEC	\$2,779.52
		58000	4/26/2023	7294900587-9-5/8/23	ELEC	\$664.63
		57906	4/25/2023	6771895322-6-4/10/23	ELEC	\$452.86
		57909	4/25/2023	1413903318-8-5/01/23	ELEC	\$90.38
		57917	4/25/2023	3823955332-4-5/1/23	ELEC	\$109.98
		57919	4/25/2023	0581861689-7-4/10/23	ELEC	\$67.49
		57924	4/25/2023	1965495282-9-5/1/23	elec	\$8,593.21
	ZUMAR INDUSTRIES, INC.	57992	4/25/2023	98946	PAVEMENT MARKERS	\$3,988.96
	Fund Total					\$41,667.05
0309	BEWLEY'S CLEANING, INC.	57789	4/25/2023	011806	Janitorial Serv. for 35 West B	\$1,500.00
	CRUZIO/THE INTERNET STORE INC.	57817	4/25/2023	B24704-434	WIRELESS PRO VARIOUS SITES FOR MAY 2023	\$99.95
	PACIFIC GAS & ELECTRIC	57916	4/25/2023	3370611625-9-4/10/23	ELEC	\$3,341.34
		57927	4/25/2023	1553836670-7-4/24/23	ELEC	\$3,138.64
	Fund Total					\$8,079.93
0310	ADAMSON POLICE PRODUCTS	57771	4/25/2023	110177	RANGE SUPPLIES	\$1,307.91
	AT&T MOBILITY LLC	57783	4/25/2023	287320260154X04 10202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$44.95
		57783	4/25/2023	287322287772X04 10202	CELL & DATA CHARGES FOR PD FR 03/03-04/02/23	\$658.66



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0310	BADGE FRAME, INC.	57785	4/25/2023	39896	Office Supplies	\$391.46
	CDW GOVERNMENT, INC.	57801	4/25/2023	HZ19855	VARIOUS MONITORS FOR PCS	\$605.94
	CENTRAL COAST LANDSCAPE & MAINTENANCE	57803	4/25/2023	23952	IRRIGATION	\$2,267.00
	COPWARE, INC.	57813	4/25/2023	86353	COPWARE SUBSCRIPTION RENEWAL	\$1,725.00
	CROSSROADS SOFTWARE INC.	57816	4/25/2023	7411	YEARLY MAINT & SUPPORT FOR PD SOFTWARE 2023-2024	\$2,000.00
	CRUZIO/THE INTERNET STORE INC.	57817	4/25/2023	B24704-434	WIRELESS PRO VARIOUS SITES FOR MAY 2023	\$499.00
	DELTA GLASS	57822	4/25/2023	89603	CLEAR GLASS	\$408.24
	ENTERPRISE FM TRUST INC.	57830	4/25/2023	FBN4716973	VEHICLE LEASE AGREEMENT	\$825.58
	FASTENAL COMPANY	57836	4/25/2023	CAWAT128618	PARTS	\$666.34
	GROCERY OUTLET	57846	4/25/2023	TRANS: 0044	SUPPLIES	\$31.56
	LAW ENFORCEMENT TARGETS INC	57867	4/25/2023	0569150-IN	RANGE SUPPLIES	\$504.04
	MAC AUTO REPAIR	57873	4/25/2023	8087	PARTS	\$448.00
	MICHAEL TODD GOOSBY	57746	4/19/2023	REGISTRATION	REGISTRATION FOR 2 K9	\$1,666.66
	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
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	57930	4/25/2023	01312023-	CASE MANAGEMENT, COUNSELING AN	\$3,611.91
		57930	4/25/2023	12312022	CASE MANAGEMENT, COUNSELING AN	\$3,045.97
		57930	4/25/2023	02282023--	CASE MANAGEMENT, COUNSELING AN	\$5,482.91
	PONCE CARPET STEAM CLEANING	57940	4/25/2023	2632	CARPET CLEANING	\$2,550.00



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0310	POSITIVE DISCIPLINE COMMUNITY RESOURCES	57941	4/25/2023	0045-2023	WORKSHOP	\$150.00
	ROSS RECREATION EQUIPMENT CO., INC.	57949	4/25/2023	I22797	PARTS	\$971.40
	SAN JOSE HARLEY-DAVIDSON	57952	4/25/2023	104592	Motorcycle Repairs	\$1,553.23
	Fund Total					\$31,787.94
0312	CSG CONSULTANTS, INC	57818	4/25/2023	50455	Const. In Freedom Boulevard Re	\$640.00
	ECOLOGY ACTION OF SANTA CRUZ	57827	4/25/2023	67967	3/31/2023 - INV#67967, CONSULTING FOR CALTRANS PLA	\$7,999.58
	MESITI-MILLER ENGINEERING, INC.	57881	4/25/2023	0323025	DESIGN SERVICES FOR LEE ROAD T	\$16,483.50
		57881	4/25/2023	0223023	DESIGN SERVICES FOR LEE ROAD T	\$4,523.50
	Fund Total					\$29,646.58
0354	C & N TRACTOR	57995	4/26/2023	3/28/23	PARTS	\$15.52
		57995	4/26/2023	3/28/23	PARTS	\$33.52
	K & D LANDSCAPING INC.	57860	4/25/2023	8955	LANDSCAPING	\$1,035.00
	Fund Total					\$1,084.04
0710	A L LEASE COMPANY, INC	57993	4/26/2023	3/31/23	SUPPLIES	\$33.99
		57993	4/26/2023	3/31/23	SUPPLIES	\$37.15
		57993	4/26/2023	3/31/23	SUPPLIES	\$458.53
		57993	4/26/2023	3/31/23	SUPPLIES	\$134.16
		57993	4/26/2023	3/31/23	SUPPLIES	\$63.53
		57993	4/26/2023	3/31/23	SUPPLIES	\$27.23
		57993	4/26/2023	3/31/23	SUPPLIES	\$36.98
	AIRGAS USA, LLC	57773	4/25/2023	9996292338	RENT CYL	\$127.28



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0710	ALEX YASBEK	57776	4/25/2023	EMPLOYEE REIMB. 4/20	PW- EMPLOYEE REIMBURSEMENT	\$45.15
	AMERIGAS	57777	4/25/2023	3148653470	TANK RENT	\$124.91
	APPLIED INDUSTRIAL TECHNOLOGIES	57779	4/25/2023	7026278968	PARTS	\$50.51
		57779	4/25/2023	7026728192	PARTS	\$768.33
		57779	4/25/2023	7026357738	PARTS	\$719.85
		57779	4/25/2023	7026726816	PARTS	\$332.16
		57779	4/25/2023	7026224092	PARTS	\$21.72
		57779	4/25/2023	7026268357	PARTS	\$72.78
		57994	4/26/2023	890051892- 3/31/23	UNIFORM AND LAUNDRY SERVICE	\$298.88
	ARAMARK UNIFORM SERVICES, INC	57994	4/26/2023	890041906- 3/31/23	UNIFORM AND LAUNDRY SERVICE	\$829.64
		57994	4/26/2023	890041914- 3/31/23	UNIFORM AND LAUNDRY SERVICE	\$348.40
		57783	4/25/2023	287320260154X04 10202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$40.24
	AT&T MOBILITY LLC	57783	4/25/2023	287320260154X04 10202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$49.97
		57787	4/25/2023	9003006	04/12/2023, INV#9003006 - BACC- BAY AREA CHEMICAL	\$429.50
	BAY AREA CLEAN WATER AGENCIES (BACWA)	57787	4/25/2023	9003006	04/12/2023, INV#9003006 - BACC- BAY AREA CHEMICAL	\$859.00
		57793	4/25/2023	TUITION REIMB. 4/14/	PW- TUITION REIMB.	\$1,000.00
	BRYAN CONDY	57793	4/25/2023	EMPLOYEE REIMB. 4/11	PW- TOASTMASTERS BIOANNUAL	\$45.00



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0710	CARMEL AREA WASTEWATER DISTRICT	57798	4/25/2023	1403	03/31/2023, INV#1403 - 4Q 2022-23 CCLEAN BILLING.	\$17,567.00
	CAROLLO ENGINEERS, INC.	57799	4/25/2023	FB34701	HEADWORKS AND INFLUENT PUMP ST	\$13,683.50
	CONTE'S GENERATOR SERVICE	57996	4/26/2023	87514	MONTHLY GENERATOR RENTAL	\$16,000.00
	D&G SANITATION	57819	4/25/2023	297485	SUPPLIES	\$223.96
	DIRECT TV LLC	57825	4/25/2023	080885008X230404	04/04/2023, INV#080885008X230404 - CABLE SERVICES	\$116.72
	ENVIRONMENTAL INNOVATIONS, INC.	57831	4/25/2023	2026	GREEN BUSINESS PROGRAM SERVICE	\$4,970.46
	EUROFINS/EATON ANALYTICAL, INC.	57835	4/25/2023	3800020773	SUPPLIES	\$1,600.00
	FASTENAL COMPANY	57836	4/25/2023	CAWAT128083	PARTS	\$43.87
		57836	4/25/2023	CAWAT128230	SUPPLIES	\$217.75
	FIRE DETECTION UNLIMITED, INC.	57837	4/25/2023	15485	04/03/23, INV#15485 - FIRE ALARM INSPECTION AND S	\$735.34
	FISHER SCIENTIFIC	57840	4/25/2023	2076052	REPLACING BACTERIA IN WATER	\$3,937.21
	GREEN RUBBER-KENNEDY AG	57998	4/26/2023	3/31/23	PARTS	\$136.11
		57998	4/26/2023	3/31/23	PARTS	\$11.42
		57998	4/26/2023	3/31/23	PARTS	\$20.53
	GREEN TOUCH	57845	4/25/2023	2837	LANDSCAPING MAINTENANCE	\$840.00
	HIGHMARK ANALYTICS	57850	4/25/2023	0012021	04/07/2023, INV#0012021 - REPAIR PARTS FOR CALIBRA	\$3,252.25
	JERRY ALLISON LANDSCAPING INC.	57856	4/25/2023	033123-22	INV#033123-22 HOLM RD, HARVEST DR & CLIFFORD/MONTE	\$97.00
		57856	4/25/2023	030123-21	INV#030123-21 FEBRUARY 2023 MAINTENANCE SERVICES F	\$97.00



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0710	KIMBALL MIDWEST	57863	4/25/2023	100901391	PARTS	\$219.47
	KJ WOODS CONSTRUCTION INC	57999	4/26/2023	PAYMENT #5	SYDNEY/JEHL SEWER,STORM,WATER	\$40,797.07
	LINDE GAS & EQUIPMENT INC.	57871	4/25/2023	35009347	SERVICE	\$65.91
		57871	4/25/2023	3482515	CYL RENT	\$300.73
	MCMASTER CARR	57879	4/25/2023	88822119	PARTS	\$873.37
	MERCURY METALS INC	57880	4/25/2023	14626	PARTS	\$1,020.47
	MICHAEL WAGONER	57882	4/25/2023	BOOT REIMB. 3/2/23	PW- BOOT REIMBURSEMENT	\$200.00
	MUNIQUIP INC.	57892	4/25/2023	106345	ELECTRICAL MOTOR PURCHASE FOR INFLUENT PUMP	\$28,003.25
	PACIFIC GAS & ELECTRIC	58001	4/26/2023	0998529372-0- 5/8/23	ELEC	\$167.77
		57920	4/25/2023	1283243089-1- 4/10/23	ELEC	\$29,439.09
		57903	4/25/2023	2914465320-0- 4/14/23	ELEC	\$3,361.66
		57904	4/25/2023	9335083043-1- 4/21/23	ELEC	\$508.52
	PAJARO VALLEY LOCK SHOP	57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$1,735.17
	PENINSULA PEST MANAGEMENT, INC.	57934	4/25/2023	15708	03/25/2023, INV#15708 - PEST MANAGEMENT FOR VERTEB	\$87.50
		57934	4/25/2023	15710	3/25/2023, INV#15710 - PEST MANAGEMENT, INSECICIDE	\$280.00
		57934	4/25/2023	15709	03/25/2023, INV#15709 - PEST MANAGEMENT, INSECICID	\$140.00
	PLOTTER PROS	57938	4/25/2023	58064	SUPPLIES	\$859.39
	POLYDYNE INC.	57939	4/25/2023	1713302	PURCHASE AND DELIVERY OF POLYMER CHEMICAL FOR WAS	\$60,553.70



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0710	POLYDYNE INC.	57939	4/25/2023	1713782	PURCHASE AND DELIVERY OF POLYMER CHEMICAL FOR WAS	\$9,747.39
		57939	4/25/2023	1721181	POLYMER	\$9,942.14
	RICOH USA, INC	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
		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
		57748	4/19/2023	5066667893	MONTHLY MAINTENANCE	\$43.63
	RON RACKLEY	57948	4/25/2023	019-051-12	FULL LATERAL REPLACEMENT ON 128 PROSPECT ST	\$1,500.00
		57948	4/25/2023	018-023-17	FULL SEWER LATERAL REPLACEMENT AT 906& 908 LINCOLN	\$1,500.00
		57948	4/25/2023	016-052-01	FULL SEWER LATERAL REPLACEMENT REBATE AT 241 SANTA	\$1,500.00
		57948	4/25/2023	018-021-09	FULL SEWER LATERAL REPLACEMENT REBATE AT 309 JEFFE	\$1,500.00
	SANCHEZ, MARTIN	57953	4/25/2023	EMPLOYEE REIMB. 3/23	PW- CERTIFICATE RENEWAL	\$150.00
	SERVICE PRINTERS	57958	4/25/2023	1927	OFFICE FORMS	\$982.73
	SIGMA-ALDRICH INC.	57959	4/25/2023	559640835	3/20/23, INV#559640835 - LAB SUPPLIES,	\$109.41
	TELEDYNE INSTRUMENTS, INC.	57969	4/25/2023	S020594308	PURCHASE OF TWO COMPOSITE SAMPLERS	\$20,666.40



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0710	THOMAS & ASSOCIATES	57972	4/25/2023	33299	3/22/2023, INV#33299 - PURCHASE OF PARTS TO REPLAC	\$19,309.92
	TRI-COUNTY FIRE PROTECTION INC	57975	4/25/2023	60647	SERVICE	\$216.00
	USA BLUEBOOK	57982	4/25/2023	300070	03/15/23, INV#300070 - EAR PLUGS, 100 PAIR.	\$203.13
	VWR INTERNATIONAL IN	57984	4/25/2023	8812487276	SUPPLIES	\$1,401.87
		57984	4/25/2023	8812496786	SUPPLIES	\$31.21
		57984	4/25/2023	8812501262	SUPPLIES	\$349.71
		57984	4/25/2023	8812554186	SUPPLIES	\$494.41
		57984	4/25/2023	8812550919	SUPPLIES	\$635.15
	WINTER L. HANKINS	57988	4/25/2023	4	LEGAL SERVICE	\$13,139.90
		57988	4/25/2023	6	LEGAL SERVICE	\$6,098.70
	WORK WELL MEDICAL GROUP	57989	4/25/2023	EM003748	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$270.00
	XOCHITL GARCIA	57990	4/25/2023	BOOT REIMB. 4/14/23	PW- BOOT REIMBURSEMENT	\$198.00
	Fund Total					\$329,615.67
0720	A L LEASE COMPANY, INC	57993	4/26/2023	3/31/23	SUPPLIES	\$108.58
		57993	4/26/2023	3/31/23	SUPPLIES	\$1,159.95
		57993	4/26/2023	3/31/23	SUPPLIES	\$544.98
		57993	4/26/2023	3/31/23	SUPPLIES	\$1,674.59
		57993	4/26/2023	3/31/23	SUPPLIES	\$31.09
		57993	4/26/2023	3/31/23	SUPPLIES	\$457.56
	A-1 JANITORIAL SERVICE	57769	4/25/2023	8429	JANITORIAL SERVICE	\$3,470.00



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0720	AQUA-METRIC SALES COMPANY	57780	4/25/2023	INV0094245	WATER METER READING EQUIPMENT	\$63,739.50
	ARAMARK UNIFORM SERVICES, INC	57994	4/26/2023	890041918-3/31/23	UNIFORM AND LAUNDRY SERVICE	\$376.20
	BIG CREEK LUMBER COMPANY	57790	4/25/2023	1890619	SUPPLIES	\$246.33
	BRANDENBURG, MAXWELL	57792	4/25/2023	EMPLOYEE REIMB. 3/28	PW- REQUIRED CROSS CONNECTION RENEWAL	\$100.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	57803	4/25/2023	23977	04/01/23, INV#23977 - LANDSCAPE MAINTENANCE SERVIC	\$627.00
	CESAR SANCHEZ	57804	4/25/2023	EMPLOYEE REIMB. 4/5/	PW- EXAMINATION APPLICATION	\$235.00
	CHARTER COMMUNICATIONS	57805	4/25/2023	0296248041023	INTERNET FOR BROWNSVALLEY RD 04/10/23-05/09/23	\$137.96
	CRUZIO/THE INTERNET STORE INC.	57817	4/25/2023	B24704-434	WIRELESS PRO VARIOUS SITES FOR MAY 2023	\$99.95
	DAN LEGARD	57820	4/25/2023	05431-620919	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	DIRECT TV LLC	57825	4/25/2023	080885008X230404	04/04/2023, INV#080885008X230404 - CABLE SERVICES	\$50.01
	EDWARDS TRUCK CENTER INC	57828	4/25/2023	70813	REPAIR ORDER#70813 ON 3/9/2023 FOR 2008 INTL PAYST	\$1,696.53
		57828	4/25/2023	70788	REPAIR ORDER#70788 ON 3/2/2023 FOR 2008 INTL PAYST	\$1,803.71
	ELISA K. CHACON	57741	4/19/2023	OVERPAYMENT	OVERPAYMENT ON ACCOUNT	\$1,993.22
	FIRE DETECTION UNLIMITED, INC.	57837	4/25/2023	15485	04/03/23, INV#15485 - FIRE ALARM INSPECTION AND S	\$315.14
	GREEN RUBBER-KENNEDY AG	57998	4/26/2023	3/31/23	PARTS	\$19.74
		57998	4/26/2023	3/31/23	PARTS	\$94.94
	HACH COMPANY	57848	4/25/2023	13468469	SUPPLIES	\$1,369.04



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0720	HYDRO INSTRUMENTS HOLDINGS INC.	57852	4/25/2023	67914	02/23/23, INV#67914 - REPLACEMENT PARTS, VACUM REG	\$2,702.52
	ICONIX WATERWORKS (US) INC.	57853	4/25/2023	CITWAT-3/31/23	WATER INFRASTRUCTURE REPLACEME	\$19,308.01
		57853	4/25/2023	U2316011294	INV#U2316011294 U 21 SECTIONAL CB EXTENSION & TOP	\$804.80
	JERRY ALLISON LANDSCAPING INC.	57856	4/25/2023	033123-22	INV#033123-22 HOLM RD, HARVEST DR & CLIFFORD/MONTE	\$97.00
		57856	4/25/2023	033123-22	INV#033123-22 HOLM RD, HARVEST DR & CLIFFORD/MONTE	\$581.00
		57856	4/25/2023	030123-21	INV#030123-21 FEBRUARY 2023 MAINTENANCE SERVICES F	\$97.00
		57856	4/25/2023	030123-21	INV#030123-21 FEBRUARY 2023 MAINTENANCE SERVICES F	\$581.00
	KJ WOODS CONSTRUCTION INC	57999	4/26/2023	PAYMENT #5	SYDNEY/JEHL SEWER,STORM,WATER	\$24,791.50
	LINDE GAS & EQUIPMENT INC.	57871	4/25/2023	34849877	CYL	\$24.47
	LINUXUP	57872	4/25/2023	INV0000224840	INV0000224840 CUSTOMER SERVICE MAY 2023 TRACKING S	\$255.43
	MNS ENGINEERS, INC.	57885	4/25/2023	82694	VARIOUS WATER/WASTEWATER DESIG	\$6,765.00
	MOLFINO, MICHAEL	57886	4/25/2023	EMPLOYEE REIMB.	PW- TREATMENT RENEWAL	\$90.00
	PACIFIC APPRAISERS	57899	4/25/2023	85030C	03/31/2023, INV#85030C - APPRAISAL REPORT. LAND AT	\$4,600.00
	PACIFIC GAS & ELECTRIC	57927	4/25/2023	1553836670-7-4/24/23	ELEC	\$947.37
		57901	4/25/2023	4850440932-6-4/21/23	ELEC	\$1,033.94
		57911	4/25/2023	8257828808-4-5/4/23	ELEC	\$6,426.64



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0720	PACIFIC GAS & ELECTRIC	57926	4/25/2023	8693283387-3-5/1/23	ELEC	\$118,857.71
	PAJARO VALLEY LOCK SHOP	57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$9.78
		57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$743.65
	PAJARO VALLEY WATER MGMT AGENCY	57932	4/25/2023	000013-000-4/30/23	GROUNDWATER AUGMENTATION CHARG	\$336,426.00
	PALACE BUSINESS SOLUTIONS	57933	4/25/2023	678615-0	SUPPLIES	\$100.09
		57933	4/25/2023	676263-1	SUPPLIES	\$16.74
		57933	4/25/2023	676263-0	SUPPLIES	\$15.15
		57933	4/25/2023	C 672594-0	CREDIT	(\$3.08)
		57933	4/25/2023	679320-0	SUPPLIES	\$26.25
	PENINSULA PEST MANAGEMENT, INC.	57934	4/25/2023	15708	03/25/2023, INV#15708 - PEST MANAGEMENT FOR VERTEB	\$37.50
		57934	4/25/2023	15710	3/25/2023, INV#15710 - PEST MANAGEMENT, INSECICIDE	\$120.00
		57934	4/25/2023	15709	03/25/2023, INV#15709 - PEST MANAGEMENT, INSECICID	\$60.00
	PETERSON	57936	4/25/2023	SW240186225	12/13/22, INV#SW240186225 - FOR FULES AND LUBIRCAN	\$390.00
		57936	4/25/2023	SW240186906	01/05/2023, INV#SW240186906 - FOR FUELS AND LUBRIC	\$847.71
	RICOH USA, INC	57749	4/19/2023	5061706799	RENTAL AND TAXES	\$26.97
		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
		57748	4/19/2023	5067107343	MONTHLY MAINTENANCE	\$6.40



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0720	RICOH USA, INC	57748	4/19/2023	5066667893	MONTHLY MAINTENANCE	\$18.70
	SABRE BACKFLOW, LLC.	57950	4/25/2023	3409	INV#3409 CALIBRATION IN MID WEST MODEL 835 SN#0718	\$298.83
	SHRED-IT USA	58005	4/26/2023	8003760000	MONTHLY SERVICE	\$81.39
		58005	4/26/2023	8003760000	MONTHLY SERVICE	\$81.39
		58005	4/26/2023	8003172836	MONTHLY SERVICE	\$25.18
		58005	4/26/2023	8003172836	MONTHLY SERVICE	\$25.18
	TELSTAR INSTRUMENTS, INC.	57970	4/25/2023	116084	04/28/2023, INV#116084 - PLC SOFTWARE/COMPUTER PRO	\$783.00
	Fund Total					\$609,507.68
0730	AIRTEC SERVICE, INC	57774	4/25/2023	25157	LABOR	\$378.19
		57774	4/25/2023	25091	LABOR SERVICE	\$492.00
		57774	4/25/2023	25047	SERVICE	\$6,512.00
	ANGEL VASQUEZ	57778	4/25/2023	BOOT REIMB. 4/5/23	AIRPORT- BOOT REIMBURSEMENT	\$200.00
	ASCENT AVIATION GROUP, INC.	57739	4/19/2023	926075	AVIATION FUEL PURCHASE	\$40,252.53
	AT&T MOBILITY LLC	57783	4/25/2023	287320260154X04 10202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$44.95
	BURKE, WILLIAMS & SORENSEN, LLP	57794	4/25/2023	298886	CITY ATTORNEY SERVICES	\$2,502.50
	C & N TRACTOR	57995	4/26/2023	3/28/23	PARTS	\$438.39
	CARLON'S FIRE EXTINGUISHER SALES & SERVICE	57797	4/25/2023	331215SP	SPRINKLER	\$450.00
		57797	4/25/2023	319113SP	PARTS	\$930.00
	CDW GOVERNMENT, INC.	57801	4/25/2023	HT25999	WIRELESS HARDWARE FOR AIR	\$174.07
	DELTA GLASS	57822	4/25/2023	89816	LABOR	\$150.00



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0730	FIRST ALARM SECURITY & PATROL, INC.	57838	4/25/2023	14096281	PATROL	\$43.69
	FIRST ALARM, INC.	57839	4/25/2023	744254	FIRE ALARM	\$176.91
		57839	4/25/2023	744343	SERVICE	\$188.44
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	57858	4/25/2023	38626975	CUST NO. 01300186506444	\$358.07
	LINDE GAS & EQUIPMENT INC.	57871	4/25/2023	34268706	CYL	\$64.08
		57871	4/25/2023	34842271	CYL	\$57.87
		57871	4/25/2023	33124486	CYL	\$62.01
		57871	4/25/2023	33680671	CYL	\$64.08
	MID COAST ENGINEERS, INC.	57883	4/25/2023	4349	SERVICES	\$1,050.00
	MONUMENT LUMBER COMPANY	57888	4/25/2023	2303-102355	MISC.	\$3.05
	MORA DOOR, INC.	57889	4/25/2023	7405		\$2,135.05
	PACIFIC GAS & ELECTRIC	57912	4/25/2023	1506815321-0-4/28/23	ELEC	\$266.23
		57921	4/25/2023	6558284005-7-5/1/23	ELEC	\$750.36
		57925	4/25/2023	2209323609-3-5/01/23	ELEC	\$22,178.99
	PAJARO VALLEY PRINTING	57931	4/25/2023	45590	POSTERS	\$300.44
	PONCE CARPET STEAM CLEANING	57940	4/25/2023	2538	CARPET CLEANING	\$1,950.00
	RICOH USA, INC	57748	4/19/2023	5067107462	MONTHLY MAINTENANCE	\$45.05
	SANTA CRUZ SENTINEL	57954	4/25/2023	1587182-3/23/23	SUBSCRIPTION	\$563.32
	SPEED OF LIGHT TOWING, INC.	57962	4/25/2023	103739	TOW	\$139.70
	STATE BOARD OF EQUALIZATION	57751	4/19/2023	044-027221-4/25/23	UNDERGROUND STORAGE TANK FEE	\$809.00



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0730	STATE BOARD OF EQUALIZATION	58006	4/26/2023	44-027221	UNDERGROUND STORAGE TANK FEE QTRLY	\$1,086.41
	STATE WATER RESOURCES CNTRL BD	57965	4/25/2023	SW-0261696	ANNUAL PERMIT FEE	\$1,738.00
	SUPERIOR ALARM COMPANY	57966	4/25/2023	167605	24 HR MONITORING	\$163.50
	UNITED SITE SERVICES INC.	57980	4/25/2023	INV-01527920	SERVICE	\$88.50
	VIRTOWER LLC	57983	4/25/2023	1879	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	WATCHDOG ALARM	57985	4/25/2023	6439	MONTHLY FIRE ALARM MONITORING	\$195.00
		57985	4/25/2023	6182	MONITORING	\$195.00
	WORK WELL MEDICAL GROUP	57989	4/25/2023	EM003811	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$650.00
		57989	4/25/2023	EM003748	PRE-EMPLOYMENT/ PHYSICALS, LAB WORK	\$1,200.00
	Fund Total					\$89,547.38
0740	A-1 JANITORIAL SERVICE	57769	4/25/2023	8429	JANITORIAL SERVICE	\$350.00
	AIR UNLIMITED	57772	4/25/2023	325403	INV#325403 TICKET#9189-0 RECYCLING DEPT PROPANE 48	\$209.24
		57772	4/25/2023	325541	INV#325541 TICKET#9343-0 RECYCLING DEPT PROPANE 29	\$134.85
		57772	4/25/2023	325210	INV#325210 TICKET#9041-0 RECYCLING DEPT PROPANE 19	\$83.69
		57772	4/25/2023	325125	PROPANE	\$168.69
		57994	4/26/2023	890041913-3/31/23	UNIFORM AND LAUNDRY SERVICE	\$329.22
	ARAMARK UNIFORM SERVICES,INC	57994	4/26/2023	890041910-3/31/23	UNIFORM AND LAUNDRY SERVICE	\$1,683.64
		57994	4/26/2023	890041907-2/28/23	UNIFORM AND LAUNDRY SERVICE	\$95.48



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0740	AUTO CARE LIFESAVER TOWING	57784	4/25/2023	23-53808	TOW	\$658.00
		57784	4/25/2023	23-53819	TOW	\$376.00
	BEWLEY'S CLEANING, INC.	57789	4/25/2023	011785	JANITORIAL SERVICES	\$283.00
	BRADY WEST INC	57791	4/25/2023	20 CY CONCRETE BOX	500 WESTRIDGE DR REFUND PREPAID 20 CY CONCRETE DRO	\$732.82
	C & N TRACTOR	57995	4/26/2023	3/28/23	PARTS	\$237.43
	CAMPOS BROS. RECOVERY, INC.	57796	4/25/2023	16017	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		57796	4/25/2023	15814	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CASSIDY'S PIZZA	57800	4/25/2023	4797	INV#4797 SOLID WASTE MONTHLY SAFETY MEETING 4-6-20	\$168.48
	CECILIO CAMPOS	57802	4/25/2023	BOOT REIMB. 3/30/23	PW- BOOT REIMBURSEMENT	\$151.40
	CHAVEZ, CARLOS	57806	4/25/2023	BOOT REIMB. 3/21/23	PW- BOOT REIMBURSEMENT	\$200.00
	CLEARBLU ENVIRONMENTAL	57808	4/25/2023	28909	LABOR	\$641.51
		57808	4/25/2023	30023	MAINTENANCE	\$247.93
	CLEARSTREAM RECYCLING, INC	57809	4/25/2023	9524	INV#9524 BILLBOARD SIGN KIT, RECYCLING BAGS, KD TR	\$1,645.00
		57809	4/25/2023	9428	SUPPLIES	\$1,221.00
	CRUZIO/THE INTERNET STORE INC.	57817	4/25/2023	B24704-434	WIRELESS PRO VARIOUS SITES FOR MAY 2023	\$74.95
	EL PAJARO COMMUNITY DEV CORP	57829	4/25/2023	3055	INV#3055 PLAZA VIGIL JANITORIAL SERVICES FOR FEBRU	\$473.00
		57829	4/25/2023	3080	INV#3080 PLAZA VIGIL JANITORIAL SERVICES FOR MARCH	\$473.00
	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	57834	4/25/2023	4100155256	INV#4100155256 CALIFORNIA WATER REGULATION PFAS	\$12,124.00



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0740	FASTENAL COMPANY	57836	4/25/2023	CAWAT128779	PARTS	\$233.16
	GREEN RUBBER-KENNEDY AG	57998	4/26/2023	3/31/23	PARTS	\$69.92
	HARRIS & ASSOCIATES INC.	57849	4/25/2023	56909	ON-CALL DESIGN AND CONSTRUCTIO	\$6,920.00
	HOPE SERVICES, INC.	57851	4/25/2023	S174817	LITTER REMOVAL FROM CITY ROADW	\$3,650.00
	KEITH DAY COMPANY, INC.	57862	4/25/2023	49100	MULCH/COMPOST PROCUREMENT FOR	\$189.37
	LINUXUP	57872	4/25/2023	INV0000224610	INV#0000224610 SOLID WASTE LINUXUP TRACKING SERVICE	\$515.00
	MATHESON TRI-GAS INC.	57875	4/25/2023	0027446597	INV#0027446597 TANK RENTAL	\$137.35
	MONTEREY REGIONAL WASTE	57887	4/25/2023	SCALES_MAR23_013	SOLID WASTE DISPOSAL AGREEMENT	\$184,852.31
	MUNICIPAL MAINTENANCE EQUIPMENT	57891	4/25/2023	007470	INV#007470 JOYSTICK RETROFIT	\$10,672.53
	NATIONAL TRUCK SALES & SERVICE	57894	4/25/2023	274294	PARTS	\$1,344.86
	PAJARO VALLEY FABRICATION INC.	57929	4/25/2023	30571	LABOR TO REPAIR	\$600.00
	PAJARO VALLEY PRINTING	57931	4/25/2023	45646	GARBAGE SIGNS	\$482.90
	QUINTERO TIRES WHEEL SERVICE	57944	4/25/2023	25125	TIRES	\$100.00
		57944	4/25/2023	25126	TIRES	\$60.00
		57944	4/25/2023	25124	TIRES	\$50.00
		57944	4/25/2023	25131	TIRES	\$60.00
		57944	4/25/2023	25132	TIRES	\$260.00
	RDO EQUIPMENT CO.	57945	4/25/2023	P6220139	SERVICE	\$11.74



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0740	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	58004	4/26/2023	IN0111599	HAZARDOUS WASTE FOR MSC	\$4,894.00
	SWRCB-ELAP FEES	57967	4/25/2023	SW-0261695	INV#SW-0261695 CITY OF WATSONVILLE LANDFILL ID#344	\$1,738.00
	TERRA X PEST SERVICE, INC.	57971	4/25/2023	45702	INV#45702 PEST SERVICE 3/30/2023	\$132.00
	TRI-COUNTY FIRE PROTECTION INC	57975	4/25/2023	60657	SERVICE	\$117.00
	Fund Total					\$240,752.47
0741	ES ENGINEERING SERVICES, LLC	57833	4/25/2023	CINV-179580	LANDFILL REGULATORY SERVICES/P	\$22,854.83
	SCS ENGINEERS	57956	4/25/2023	0464459	DESIGN AND SPECS	\$9,800.00
	Fund Total					\$32,654.83
0760	A-1 JANITORIAL SERVICE	57769	4/25/2023	8429	JANITORIAL SERVICE	\$690.00
	ASBURY ENVIRONMENTAL SERVICES	57782	4/25/2023	I500-00914192	USED OIL	\$95.00
	C & N TRACTOR	57995	4/26/2023	3/28/23	PARTS	\$61.99
		57995	4/26/2023	3/28/23	PARTS	\$238.12
	CHEVROLET OF WATSONVILLE	57807	4/25/2023	510096	PARTS	\$777.24
	COAST COUNTIES TRUCK & EQUIP	57810	4/25/2023	02227520P	PARTS	\$187.96
		57810	4/25/2023	02226490P	PARTS	\$96.38
		57810	4/25/2023	02227961P	PARTS	\$120.93
		57810	4/25/2023	02226244P	PARTS	\$322.89
		57823	4/25/2023	01W4544	PARTS	\$937.99
	DENTONI'S WELDING WORKS, INC.	57823	4/25/2023	01P14200	PARTS	\$48.57
		57826	4/25/2023	1924559	TIRES	\$2,107.19
	EAST BAY TIRE CO.					



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0760	EAST BAY TIRE CO.	57826	4/25/2023	1925454	TIRES	\$1,643.86
	FASTENAL COMPANY	57836	4/25/2023	CAWAT128945	PARTS	\$8.87
		57836	4/25/2023	CAWAT128961	PARTS	\$284.00
		57836	4/25/2023	CAWAT128965	PARTS	\$12.17
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	57842	4/25/2023	26657	PARTS	\$673.64
		57842	4/25/2023	26603	PARTS	\$607.12
	GRAINGER	57843	4/25/2023	9667996095	PARTS	\$52.12
	INTERSTATE BATTERY CO	57743	4/19/2023	4/4/23	BATTERIES	\$1,473.83
	MAC AUTO REPAIR	57873	4/25/2023	T0250	SMOG	\$41.75
		57873	4/25/2023	T0241	SMOG	\$41.75
	NAPA AUTO PARTS	57893	4/25/2023	189811	PARTS	\$9.32
	NPM, INC.	57895	4/25/2023	185239	WORK PERFORMED	\$570.56
	O'REILLY AUTOMOTIVE INC.	57896	4/25/2023	2912-278175	PARTS	\$156.70
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	57897	4/25/2023	50631	PARTS	\$207.56
	PAJARO VALLEY FABRICATION INC.	57929	4/25/2023	30565	LABOR	\$52.68
		57929	4/25/2023	30568	LABOR	\$65.85
		57929	4/25/2023	30603	LABOR	\$41.22
		57929	4/25/2023	30589	LABOR	\$1,560.00
	PAJARO VALLEY LOCK SHOP	57747	4/19/2023	2/28/23	REPAIRS AND SUPPLIES	\$17.00
	SNAP ON INDUSTRIAL	57960	4/25/2023	ARV/56778185	PARTS	\$5,995.09
		57960	4/25/2023	ARV/56924391	PARTS	\$560.22
		57960	4/25/2023	ARV/56740380	TIRE PRESSURE	\$1,274.84



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0760	SNAP ON INDUSTRIAL	57960	4/25/2023	ARV/56886029	PARTS	\$532.87
	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
	TIREHUB, LLC	57974	4/25/2023	33906412	TIRES	\$361.76
		57974	4/25/2023	33669451	TIRES	\$2,160.14
		57974	4/25/2023	33662647	TIRES	\$760.32
	TRITON CONSTRUCTION INC.	57976	4/25/2023	18739	INV#18739 INSTALL 2 NEW BRAVO SLIT ON TOW UST'S	\$8,604.00
	Fund Total					\$37,387.50
0765	CDW GOVERNMENT, INC.	57801	4/25/2023	HT81836	WARRANTY FOR 9 SURFACE LAPTOPS CPR	\$2,150.10
		57801	4/25/2023	HT74387	5 OF 9 CRP SURFACE LAPTOPS	\$8,414.51
		57801	4/25/2023	HT21970	4 OF 9 SURFACE LPT FOR CRP	\$6,731.61
	Fund Total					\$17,296.22
0780	BURKE, WILLIAMS & SORENSEN, LLP	57794	4/25/2023	298887	CITY ATTORNEY SERVICES	\$5,280.56
	ERIKA MEDINA	57832	4/25/2023	CLAIM NO. 2223-24	SETTLEMENT CLAIM	\$1,197.00
	KATHLEEN E. WELLS	57744	4/19/2023	20CV01728-SI	JHONY R LARA ARGUETA V COW US DISTRICT	\$9,000.00
	Fund Total					\$15,477.56
0790	AT&T MOBILITY LLC	57783	4/25/2023	287320260154X0410202	CELL & DATA CHARGES FOR CITY FROM 03/03-04/02/2023	\$40.27
	CDW GOVERNMENT, INC.	57801	4/25/2023	HQ37227	TEAMS PHONES & HEADSETS	\$684.61



City Of Watsonville

Check Register
For the Period 4/19/2023 through 5/3/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	CONTINUANT, INC.	57812	4/25/2023	SI-0000012903	SIEMENS PHONE SERVICE - MAINT FOR MAY 2023	\$3,125.11
	CRUZIO/THE INTERNET STORE INC.	57817	4/25/2023	B24704-434	WIRELESS PRO VARIOUS SITES FOR MAY 2023	\$69.95
	PLOTTER PROS	58003	4/26/2023	57921	PARTS	\$392.37
	QUICKSTART LEARNING, INC.	57943	4/25/2023	511917	IT STAFF TRAINING	\$7,200.00
	RICOH USA, INC	57748	4/19/2023	5067106358	MONTHLY MAINTENANCE	\$50.88
		57748	4/19/2023	1096548144	MONTHLY MAINTENANCE	\$5.00
		57748	4/19/2023	5067027360	MONTHLY MAINTENANCE	\$212.85
	SDI PRESENCE LLC	57957	4/25/2023	12520	PROJECT MGMT COUNCIL CHAMBERS FOR MARCH 2023	\$92.50
	SOFTWARE SOLUTIONS TEAM	57961	4/25/2023	23-8828	CITY WIDE TRAINING FROM GOOGLE TO M365	\$11,000.00
	Fund Total					\$22,873.54
Total	Total					\$2,841,961.07