

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 5-4-2023 to 5-16-2023

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	726,242.27
150	GENERAL FUND	170,190.97
205	COMMUNITY DEV BLOCK GRANT	5,000.00
221	INCLUSIONARY HOUSING	69.75
246	CIVIC CENTER COMMON AREA	1,433.38
260	SPECIAL GRANTS	57,966.00
262	AMERICAN RESCUE FUND	302,450.34
281	PARKS DEVELOPMENT FUND	2,856.25
291	CANNABIS REVENUE FUND	69,173.30
305	GAS TAX	2,410.43
309	PARKING GARAGE FUND	1,059.38
310	SALES TAX MEASURE G	75,017.66
344	IMPACT-EAST HIGHWAY 1 AREA	115,135.01
710	SEWER SERVICE FUND	120,883.05
720	WATER OPERATING FUND	84,948.14
730	AIRPORT ENTERPRISE FUND	20,252.78
740	WASTE DISPOSAL FUND	62,011.24
741	LANDFILL CLOSURE	75,879.17
760	MSC INTERNAL FUND	49,504.57
765	COMPUTER REPLACEMENT FUND	605.94
790	INFORMATION & TECHNOLOGY ISF	29,387.80
825	ASSET FORFEITURE DISBURSEMENT	19.27
TOTAL		1,972,496.70
<u>TOTAL ACCOUNTS PAYABLE 5-4-2023 to 5-16-2023</u>		<u>1,246,254.43</u>
PAYROLL INVOICES		726,242.27
TOTAL OF ALL INVOICES		1,972,496.70



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For the Period 5/4/2023 through 5/16/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	58033	5/5/2023	100450	Payroll Run 1 - Warrant 230505	\$8,484.98
	BENEFIT COORDINATORS CORPORATION	58034	5/5/2023	100433	Payroll Run 1 - Warrant 230505	\$4,014.08
	CA STATE DISBURSEMENT UNIT	53754	5/5/2023	100452	Payroll Run 1 - Warrant 230505	\$5,693.04
	CALIFORNIA FIREFIGHTERS BENEFIT TRUST	53751	5/5/2023	100439	Payroll Run 1 - Warrant 230505	\$1,292.48
	CINCINNATI LIFE INSURANCE CO	58035	5/5/2023	100449	Payroll Run 1 - Warrant 230505	\$9.15
	CITY EMPLOYEES ASSOCIATION	58036	5/5/2023	100434	Payroll Run 1 - Warrant 230505	\$417.00
	COLONIAL LIFE & ACCIDENT INS	58037	5/5/2023	100435	Payroll Run 1 - Warrant 230505	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	58038	5/5/2023	100436	Payroll Run 1 - Warrant 230505	\$631.93
	MASSMUTUAL FINANCIAL GROUP	58041	5/5/2023	100437	Payroll Run 1 - Warrant 230505	\$3,528.09
	OPERATING ENGINEERS LOCAL #3	58042	5/5/2023	100441	Payroll Run 1 - Warrant 230505	\$5,508.00
	PRE-PAID LEGAL SERVICES INC.	58043	5/5/2023	100453	Payroll Run 1 - Warrant 230505	\$129.50
	PROF FIRE FIGHTERS-WATSONVILLE	58044	5/5/2023	100442	Payroll Run 1 - Warrant 230505	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	53755	5/5/2023	100443	Payroll Run 1 - Warrant 230505	\$294,210.17
	SEIU LOCAL 521	58046	5/5/2023	100468	Payroll Run 1 - Warrant 230505	\$30.00
		58045	5/5/2023	100444	Payroll Run 1 - Warrant 230505	\$1,105.46
	STATE OF CALIFORNIA TAX BOARD	58047	5/5/2023	100446	Payroll Run 1 - Warrant 230505	\$614.72
	UPEC	58048	5/5/2023	100438	Payroll Run 1 - Warrant 230505	\$990.00
	WAGeworks INC	58049	5/5/2023	100451	Payroll Run 1 - Warrant 230505	\$2,967.88
	WATSONVILLE POLICE ASSOCIATION	58050	5/5/2023	100447	Payroll Run 1 - Warrant 230505	\$7,180.50

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0130	WIRE TRANSFER-IRS	53753	5/5/2023	100448	Payroll Run 1 - Warrant 230505	\$324,191.02
	WIRE TRANSFER-STATE OF CALIFORNIA	53752	5/5/2023	100445	Payroll Run 1 - Warrant 230505	\$62,697.81
	Fund Total					\$726,242.27
0150	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$17.46
		58249	5/10/2023	4/30/23	PARTS	\$56.30
		58249	5/10/2023	4/30/23	PARTS	\$38.22
		58249	5/10/2023	4/30/23	PARTS	\$21.82
		58249	5/10/2023	4/30/23	PARTS	\$13.42
		58249	5/10/2023	4/30/23	PARTS	\$81.77
		58249	5/10/2023	4/30/23	PARTS	\$314.49
		58249	5/10/2023	4/30/23	PARTS	\$20.72
		58249	5/10/2023	4/30/23	PARTS	\$49.13
		58249	5/10/2023	4/30/23	PARTS	\$6.33
		58249	5/10/2023	4/30/23	PARTS	\$54.35
		58249	5/10/2023	4/30/23	PARTS	\$37.08
		58249	5/10/2023	4/30/23	PARTS	\$16.38
		58249	5/10/2023	4/30/23	PARTS	\$16.38
		58249	5/10/2023	4/30/23	PARTS	\$22.92
		58249	5/10/2023	4/30/23	PARTS	\$9.82
		58249	5/10/2023	4/30/23	PARTS	\$69.88
		58249	5/10/2023	4/30/23	PARTS	\$21.84
		58249	5/10/2023	4/30/23	PARTS	\$19.64

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$25.12
		58249	5/10/2023	4/30/23	PARTS	\$32.75
		58249	5/10/2023	4/30/23	PARTS	\$376.58
		58249	5/10/2023	4/30/23	PARTS	\$39.30
		58249	5/10/2023	4/30/23	PARTS	\$56.77
		58249	5/10/2023	4/30/23	PARTS	\$21.83
		58249	5/10/2023	4/30/23	PARTS	\$1.09
	AMAZON CAPITAL SERVICES	58055	5/9/2023	14R1-1T4T-7GRG	SUPPLIES - PODCAST	\$32.91
		58055	5/9/2023	1NMN-9NC3-37XV	HOTSPOT CHARGERS	\$22.87
	ANALGESIC SERVICES, INC.	58251	5/10/2023	353459-	SERVICE	\$136.50
		58251	5/10/2023	353492-	SERVICES	\$94.50
		58251	5/10/2023	354398-	SERVICE	\$178.50
		58251	5/10/2023	HT0871-	SERVICE	\$45.00
		58058	5/9/2023	358697	SERVICES	\$94.50
		58058	5/9/2023	358792	SERVICE	\$94.50
		58058	5/9/2023	358701	SERVICE	\$94.50
	ARRIAGA, JOHN	58061	5/9/2023	8293	Legislative Services	\$1,500.00
		58061	5/9/2023	8292	Legislative Services	\$1,500.00
	ARROWHEAD FORENSICS	58062	5/9/2023	158268	EVIDENCE SUPPLIES	\$10.93
	AT&T	58064	5/9/2023	138890696_04.17.2023	TV/INTERNET	\$212.28
	AT&T-CAL NET 2	58065	5/9/2023	000019546813	CALNET PAL CHARGES FROM 01/24/23-02/23/23	\$78.68

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0150	AT&T-CAL NET 2	58065	5/9/2023	000019841535	CALNET PAL CHARGES FROM 03/24/23-04/23/23	\$76.93
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$16.93
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$3,275.96
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$59.70
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$96.59
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$16.93
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$43.34
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$2,482.38
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$2,429.43
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$27.11
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$79.67
	BAKER & TAYLOR BOOKS	58070	5/9/2023	L4417824-4/30/23	BOOKS	\$596.27
		58070	5/9/2023	L5858864-4/30/2023	BOOKS	\$1,988.92
		58070	5/9/2023	L4319434-4/30/2023	BOOKS	\$1,362.56
		58070	5/9/2023	L4319354-4/30/23	BOOKS	\$610.49
		58070	5/9/2023	C0116843-4/30/23	BOOKS	\$188.21
		58070	5/9/2023	L4414254-4/30/23	BOOKS	\$169.88

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0150	BAKER & TAYLOR BOOKS	58070	5/9/2023	L4319414-4/30/23	BOOKS	\$273.77
		58070	5/9/2023	LS23040104	BOOKS	\$127.82
	BAYSPORT INC	58072	5/9/2023	C230330	FIRE PERSONNEL ANNUAL PHYSICALS	\$16,355.00
	BEST BAG COMPANY	58073	5/9/2023	233	SUPPLIES	\$1,266.53
	BILL FANNIN FENCING	58076	5/9/2023	23-0308	POLICE DEPT ENTRANCE GATE	\$824.00
	BROWNELLS, INC.	58078	5/9/2023	2023410244215	PATROL SUPPLIES	\$448.16
	BURTON'S FIRE APPARATUS, INC.	58081	5/9/2023	S60118	PARTS	\$36.83
	C & N TRACTOR	58252	5/10/2023	4/28/23	SERVICE	\$377.86
		58252	5/10/2023	4/28/23	SERVICE	\$1,788.31
	CASEY PRINTING, INC.	58088	5/9/2023	183949	INV#183949; 04/21/2023; SUMMER/FALL 2023 FUN GUIDE	\$260.00
		58088	5/9/2023	183950	INV#183950; 04/21/2023; SUMMER/FALL 2023 FUN GUIDE	\$7,791.54
	CDW GOVERNMENT, INC.	58091	5/9/2023	JH79910	HARDWARE FG-40F AND SUPPORT FOR PAL SITE	\$1,011.94
		58091	5/9/2023	JJ02196	SOUNDBARS FOR T.VIDES MONITOR & FS1 BC	\$80.64
		58091	5/9/2023	JJ02196	SOUNDBARS FOR T.VIDES MONITOR & FS1 BC	\$80.63
	CENTER POINT LARGE PRINT	58092	5/9/2023	1997697	LARGE PRINT BOOKS	\$150.12
	CENTRAL COAST LANDSCAPE & MAINTENANCE	58094	5/9/2023	23982REV	LANDSCAPE MAINTENANCE	\$901.00
	CHAZ TOWING	58098	5/9/2023	81146	TOW	\$75.00
	CITY OF WATSONVILLE-CASH	58101	5/9/2023	MAY 2023	PETTY CASH	\$12.06
		58101	5/9/2023	MAY 2023	PETTY CASH	\$115.52

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0150	CITY OF WATSONVILLE-CASH	58101	5/9/2023	MAY 2023	PETTY CASH	\$7.51
		58101	5/9/2023	MAY 2023	PETTY CASH	\$1.89
		58101	5/9/2023	MAY 2023	PETTY CASH	\$52.80
		58101	5/9/2023	MAY 2023	PETTY CASH	\$80.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$14.45
		58101	5/9/2023	MAY 2023	PETTY CASH	\$38.17
		58101	5/9/2023	MAY 2023	PETTY CASH	\$120.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$16.62
		58101	5/9/2023	MAY 2023	PETTY CASH	\$100.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$25.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$52.49
		58101	5/9/2023	MAY 2023	PETTY CASH	\$80.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$25.91
		58101	5/9/2023	MAY 2023	PETTY CASH	\$9.17
		58101	5/9/2023	MAY 2023	PETTY CASH	\$15.79
		58101	5/9/2023	MAY 2023	PETTY CASH	\$30.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$12.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$18.75
		58101	5/9/2023	MAY 2023	PETTY CASH	\$102.37
		58101	5/9/2023	MAY 2023	PETTY CASH	\$24.44
		58101	5/9/2023	MAY 2023	PETTY CASH	\$15.95
		58101	5/9/2023	MAY 2023	PETTY CASH	\$8.49

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0150	CITY OF WATSONVILLE-CASH	58101	5/9/2023	MAY 2023	PETTY CASH	\$37.86
		58101	5/9/2023	MAY 2023	PETTY CASH	\$14.40
		58101	5/9/2023	MAY 2023	PETTY CASH	\$13.45
		58101	5/9/2023	MAY 2023	PETTY CASH	\$3.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$100.00
	CRIME SCENE CLEANERS INC	58111	5/9/2023	86762	CLEANER	\$133.00
		58111	5/9/2023	86699	CLEANER	\$375.00
		58111	5/9/2023	86892	CLEANING SERVICE	\$132.00
	D & M POLYGRAPH	58114	5/9/2023	D&M_04.30.2023	CONSULTATION SERVICES	\$1,050.00
	DASH MEDICAL GLOVES	58116	5/9/2023	INV1285835	EVIDENCE SUPPLIES	\$356.12
	DCS TESTING & EQUIPMENT, INC.	58117	5/9/2023	19836	FIRE HOSE TESTING-19,590 FEET	\$5,681.10
	DIXON & SONS TIRES INC.	58120	5/9/2023	100621-4/29/23	TIRES	\$106.00
		58120	5/9/2023	100621-4/29/23	TIRES	\$212.00
		58120	5/9/2023	100621-4/29/23	TIRES	\$367.02
	DUTRA, JIMMY	58254	5/10/2023	TRVL FINAL-3/25/23	CITY CLERK- NLC CONGRESSIONAL CITY CONF	\$124.49
	EMT CERTIFICATION FUND	58123	5/9/2023	2209	EMT REINSTATEMENT	\$74.00
	ESCRIBE SOFTWARE LTD	58125	5/9/2023	US-1266	AGENDA MEETING MANAGEMENT OF C	\$2,350.00
	FASTENAL COMPANY	58127	5/9/2023	CAWAT128940	PARTS	\$1,482.31
		58127	5/9/2023	CAWAT129162	PARTS	\$19.82
	FIRST ALARM, INC.	58130	5/9/2023	748179	MONITORING SERVICE	\$100.08
		58130	5/9/2023	746980	MONITORING	\$30.00

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0150	FIRST ALARM, INC.	58130	5/9/2023	746980	MONITORING	\$230.70
		58130	5/9/2023	748166	MONITOR SERVICE	\$228.21
		58130	5/9/2023	747922	MONITORING SYSTEM	\$299.67
	GROCERY OUTLET	58134	5/9/2023	0156-5/2/2023	SUPPLIES	\$115.23
		58134	5/9/2023	TRANS: 0046	FOOD	\$137.99
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	58135	5/9/2023	19846	GUARDIAN SUBSCRIPTION	\$100.00
	HARBOR FREIGHT TOOLS	58136	5/9/2023	TRAN: 430899	TOOLS	\$180.23
	JUAN RAMON ZERMENO	58140	5/9/2023	REFUND OVERPAY	REFUND OVERPAYMENT	\$25.00
	K & D LANDSCAPING INC.	58141	5/9/2023	8964	MAINTENANCE CONTRACT 2023 APRIL	\$771.00
	KELLY-MOORE PAINT COMPANY, INC.	58144	5/9/2023	818-00000367591	PAINT	\$255.63
	KME FIRE APPARATUS	58146	5/9/2023	560039	REAR MUD FLAPS FOR 4411	\$376.43
	LIBRARY IDEAS	58152	5/9/2023	97781	BOOKS	\$1,079.90
	MARTIN J GOMEZ JR	58157	5/9/2023	2	3-year Strategic Plan for WPL	\$15,046.09
	MBS BUSINESS SYSTEMS	58162	5/9/2023	445669	COPIER CHARGER - LITERACY	\$99.89
	MICHAEL M. LOLENG	58165	5/9/2023	CLASS PAYMENT	Pickleball and Tennis lessons/	\$577.50
	MISSION LINEN SUPPLY	58166	5/9/2023	292108-4/10/23	LINEN	\$10.31
	NAPA AUTO PARTS	58173	5/9/2023	190353	PARTS	\$15.02
		58173	5/9/2023	190609	PARTS	\$256.68
		58173	5/9/2023	189633	PARTS	\$128.34
	NATIONAL LEAGUE OF CITIES	58175	5/9/2023	182322	DIRECT MEMBER DUES	\$4,954.00

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0150	OCLC, INC	58179	5/9/2023	1000302360	CATALOGING & METADATA SUBSCRIPTION	\$605.12
		58179	5/9/2023	1000299376	CAPIRA MOBILE SERVICE	\$5,705.00
	OROZCO, MARIA R.	58257	5/10/2023	TRVL FINAL-3/25/23	CITY CLERK- NLC CONGRESSIONAL CITY CONF	\$173.89
	PAJARO VALLEY CHAMBER OF COMMERCE	58185	5/9/2023	11522	PREPAID ANNUAL DINNER SPONSOR	\$2,800.00
		58185	5/9/2023	11595	REIMBURSEMENT FOR WINE WALK 2022	\$1,000.00
	PAJARO VALLEY PRINTING	58187	5/9/2023	45496	BUSINESS CARDS	\$92.86
	PANTHER PROTECTIVE SERVICE	58189	5/9/2023	0003-2023RES	SERVICE	\$1,200.00
	PKT WELDING & FABRICATION	58193	5/9/2023	2620	REPAIRS	\$351.29
	PREFERRED PLUMBING, INC.	58195	5/9/2023	2590	SERVICE CALL	\$1,915.00
	QUENCH USA, INC.	58198	5/9/2023	INV05733968	Drinking water services	\$60.00
	RAMON ALFONSO ROCHA MUNOZ	58201	5/9/2023	REFUND OVERPAY	REFUND FOR OVERPAYMENT	\$50.00
	REGISTER PAJARONIAN	58203	5/9/2023	76754	PUBLIC HEARING	\$157.50
	RODRIGUEZ, VALENTIN	58205	5/9/2023	BOOT REIMB. 5/3/23	PARKS- BOOT REIMBURSEMENT	\$147.31
	SANTA CRUZ COUNTY FIRE CHIEFS ASSOC	58213	5/9/2023	WTS2223DUES	ANNUAL DUES	\$300.00
	SANTA CRUZ COUNTY HEALTH SERVICE AGENCY	58212	5/9/2023	2209	EMT REINSTATE/OLDAKOWSKI AND EMT RECERT/DITANO	\$200.00
	SANTA CRUZ TRUCK BEDLINING	58215	5/9/2023	8236	SPRAY ON BEDLINING	\$913.88
	SELBERT PERKINS DESIGN INC.	58217	5/9/2023	20230321	Wayfinding System Design & Imp	\$3,700.00
	SIRCHIE FINGER PRINT LABORATORIES, INC.	58219	5/9/2023	0587256-IN	EVIDENCE SUPPLIES	\$439.69
	STAPLES BUSINESS CREDIT	58260	5/10/2023	164807882	SUPPLIES	\$284.00

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0150	STAPLES BUSINESS CREDIT	58260	5/10/2023	164807882	SUPPLIES	\$613.91
		58260	5/10/2023	164807882	SUPPLIES	\$280.27
		58260	5/10/2023	164807882	SUPPLIES	\$20.52
		58261	5/10/2023	1648379023	SUPPLIES	\$3,928.49
		58261	5/10/2023	1648379023	SUPPLIES	\$17.25
		58261	5/10/2023	1648379023	SUPPLIES	\$153.63
		58261	5/10/2023	1648379023	SUPPLIES	\$135.97
	STAPLES CREDIT PLAN	58223	5/9/2023	3457-5/22/23	SUPPLIES	\$37.95
		58223	5/9/2023	3457-5/22/23	SUPPLIES	\$31.38
		58223	5/9/2023	3457-5/22/23	SUPPLIES	\$74.60
		58223	5/9/2023	3457-5/22/23	SUPPLIES	\$141.40
	TARGET SOLUTIONS LEARNING LLC	58226	5/9/2023	69994	CREWSENSE/VECTOR SCHEDULING	\$355.47
	TINO'S PLUMBING INC	58229	5/9/2023	139839	LABOR	\$408.66
	TRI-COUNTY FIRE PROTECTION INC	58233	5/9/2023	60681	FIRE DEPT	\$273.00
		58233	5/9/2023	60554	MAINTENANCE	\$63.00
		58233	5/9/2023	60803	SERVICE	\$135.00
		58233	5/9/2023	60772	SERVICE	\$55.00
	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	9366-4/24/23	REDACTION PALOOZA WEBINAR-TRAINING	\$750.00
		58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$76.45
		58263	5/10/2023	9366-4/24/23	MAYORS PROCLAMATION FRAMES	\$88.90

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0150	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$160.73
		58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$13.98
		58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$4.75
		58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$135.57
		58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$40.88
		58263	5/10/2023	9366-4/24/23	MAIL	\$4.85
		58263	5/10/2023	9366-4/24/23	STRATEGIC PRIORITIES MEEETING SNACKS	\$70.23
		58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$256.61
		58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$43.88
		58263	5/10/2023	9366-4/24/23	OFFICE SUPPLIES	\$16.45
		58263	5/10/2023	5738-4/24/23	USB THUMB DRIVE FOR PROPERTY	\$152.80
		58263	5/10/2023	5738-4/24/23	2 YR RENEWAL LIB SSL	\$199.98
		58263	5/10/2023	5738-4/24/23	IPHONE SCREEN AND PHONE COVER FOR PD	\$53.35
		58263	5/10/2023	5738-4/24/23	OTTERBOX DEFENDER IPAD CASE FOR PCS	\$88.30
		58263	5/10/2023	5738-4/24/23	BELKIN POWER STRIP	\$27.43
		58263	5/10/2023	5738-4/24/23	BELKIN POWER STRIP	\$27.44
		58263	5/10/2023	5738-4/24/23	BELKIN POWER STRIP	\$30.72

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0150	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	5738-4/24/23	IPHONE SCREEN AND IPHONE COVER FOR PD	\$52.50
		58263	5/10/2023	5738-4/24/23	IPHONE SCREEN FOR COUNCIL C-CLARK	\$52.50
		58263	5/10/2023	5486-4/24/23	WATER SERVICE	\$65.55
		58263	5/10/2023	5486-4/24/23	CREDIT CARD TERMINAL FEE	\$135.00
		58263	5/10/2023	5486-4/24/23	ONLINE MONTHLY SERVICE	\$5.00
		58263	5/10/2023	5486-4/24/23	HOTSPOT	\$488.96
		58263	5/10/2023	5486-4/24/23	LAMINATOR	\$1,865.70
		58263	5/10/2023	9464-4/24/23	CREDIT RENTAL DEPOSIT	(\$20.48)
		58263	5/10/2023	9464-4/24/23	RENTAL EQUIPMENT	\$100.00
		58263	5/10/2023	9464-4/24/23	SHARPS CONTAINERS	\$30.59
		58263	5/10/2023	9464-4/24/23	SHARPS CONTAINERS	\$51.85
		58263	5/10/2023	9464-4/24/23	SHARPS CONTAINERS	\$43.26
		58263	5/10/2023	9464-4/24/23	SHARPS CONTAINERS	\$12.37
	VERDE DESIGN, INC.	58238	5/9/2023	18-2106300	Architectural Desig for Ramsay	\$45,173.60
	VERIZON WIRELESS	58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$266.07
		58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$144.43
		58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$28.75
		58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$798.42
		58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$431.41

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0150	VERIZON WIRELESS	58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$38.01
		58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$204.88
		58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$469.93
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$36.30
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$41.99
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$152.39
	WATSONVILLE BLUEPRINT	58244	5/9/2023	110888	GENERAL PLAN POSTER	\$111.29
	WATSONVILLE FIREFIGHTERS LOCAL #1272	58264	5/10/2023	14313	DEPARTMENT T-SHIRTS FIRE	\$810.00
	Fund Total					\$170,190.97
0205	SAMER GIRGIS	58210	5/9/2023	CW08	DESIGN SERVCIES FOR SR CTR KIT	\$5,000.00
	Fund Total					\$5,000.00
0221	AT&T-CAL NET 2	58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423 -02/23/23	\$69.75
	Fund Total					\$69.75
0246	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$74.25
		58249	5/10/2023	4/30/23	PARTS	\$45.86
		58249	5/10/2023	4/30/23	PARTS	\$16.38
		58249	5/10/2023	4/30/23	PARTS	\$16.37
		58249	5/10/2023	4/30/23	PARTS	\$10.91
	CENTRAL COAST SYSTEMS	58095	5/9/2023	30241.23	LABOR	\$1,225.01

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0246	KELLY-MOORE PAINT COMPANY, INC.	58144	5/9/2023	818-00000368756	PAINT	\$44.60
	Fund Total					\$1,433.38
0260	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$32.76
		58249	5/10/2023	4/30/23	PARTS	\$19.75
		58249	5/10/2023	4/30/23	PARTS	\$55.67
		58249	5/10/2023	4/30/23	PARTS	\$58.97
	CITY OF GILROY	58100	5/9/2023	101	Invoice 101 For Project 2 Advanced Meetering Infra	\$47,697.00
	CITY OF WATSONVILLE-CASH	58101	5/9/2023	MAY 2023	PETTY CASH	\$40.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$20.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$269.24
		58101	5/9/2023	MAY 2023	PETTY CASH	\$11.18
		58101	5/9/2023	MAY 2023	PETTY CASH	\$50.23
	KELLI MARIE CAMARA LASHER	58143	5/9/2023	5-MAY-23	UPPER STRUVE SLOUGH ENHANCEMEN	\$862.50
	LYONS, KATHLEEN	58155	5/9/2023	02-191-386	UPPER STRUVE SLOUGH WETLAND DE	\$5,302.50
	WATERWAYS CONSULTING INC.	58243	5/9/2023	19-005A-02	MIDDLE STRUVE SLOUGH HABITAT A	\$3,546.20
	Fund Total					\$57,966.00
0262	MCKIM CORPORATION	58163	5/9/2023	01	FREEDOM BLVD RECONSTRUCTION PR	\$200,000.00
		58163	5/9/2023	01	FREEDOM BLVD RECONSTRUCTION PR	\$99,316.01

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0262	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	9366-4/24/23	OPPORTUNITY TO WORK ORIENTATION LUNCH	\$130.03
		58263	5/10/2023	9366-4/24/23	OPPORTUNITY TO WORK ORIENTATION LUNCH	\$104.30
	WHY'D YOU STOP ME?	58248	5/9/2023	1059	PERSONNEL TRAINING	\$2,900.00
	Fund Total					\$302,450.34
0281	PACIFIC CREST ENGINEERING, INC	58181	5/9/2023	12014	CONSULTANT SERVICES- TESTING,	\$2,856.25
	Fund Total					\$2,856.25
0291	KNOWLTON CONSTRUCTION	58256	5/10/2023	4299	GHWR Youth Center New Registra	\$69,173.30
	Fund Total					\$69,173.30
0305	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$39.71
		58249	5/10/2023	4/30/23	PARTS	\$115.66
		58249	5/10/2023	4/30/23	PARTS	\$114.42
	BIG CREEK LUMBER COMPANY	58075	5/9/2023	1877591	SUPPLIES	\$23.66
	D&G SANITATION	58115	5/9/2023	298108	SERVICE	\$16.50
		58115	5/9/2023	298107	SERVICE	\$138.75
	FASTENAL COMPANY	58127	5/9/2023	CAWAT127622	PARTS	\$54.35
		58127	5/9/2023	CAWAT127873	PARTS	(\$218.07)
	MAX NEVAREZ	58161	5/9/2023	BOOT REIMB. 2/6/23	PW- BOOT REIMBURSEMENT	\$200.00
	PKT WELDING & FABRICATION	58193	5/9/2023	237	MATERIALS	\$1,587.22
	SANDY RIVER MARKETING, INC.	58211	5/9/2023	29961-	INV#29961 TRAFFIC OPERATIONS CAPS WITH CITY LOGO	\$338.23
	Fund Total					\$2,410.43

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0309	AT&T-CAL NET 2	58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$854.38
	SENTRY ALARM SYSTEM	58218	5/9/2023	117606	SERVICE	\$205.00
	Fund Total					\$1,059.38
0310	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$24.01
		58249	5/10/2023	4/30/23	PARTS	\$32.74
		58249	5/10/2023	4/30/23	PARTS	\$7.64
		58249	5/10/2023	4/30/23	PARTS	\$21.84
		58249	5/10/2023	4/30/23	PARTS	\$9.82
		58249	5/10/2023	4/30/23	PARTS	\$19.65
	ADVANTAGE GEAR, INC	58051	5/9/2023	61921-1	STATION UNIFORMS	\$3,091.11
		58051	5/9/2023	62848-1	STATION UNIFORMS	\$661.17
		58051	5/9/2023	61324-1	STATION UNIFORMS	\$5,682.71
	ALBERTSONS/SAFEWAY	58250	5/10/2023	138373-5/09/23	SUPPLIES	\$59.48
		58250	5/10/2023	138373-5/09/23	SUPPLIES	\$1,116.24
	ALL-PRO PAINTING	58054	5/9/2023	000215	PAINT OF WOODEN FENCES	\$2,280.00
		58054	5/9/2023	000217	PAINT WOODEN FENCES	\$980.00
	AXON ENTERPRISE, INC.	58067	5/9/2023	INUS154732	PATROL EQUIPMENT	\$392.27
	BADGE FRAME, INC.	58069	5/9/2023	010709	BUILDING SUPPLIES	\$45.00
	BIZON GROUP INC	58077	5/9/2023	INV-211287	EVIDENCE EQUIPMENT	\$6,369.15
	BSN SPORTS INC	58079	5/9/2023	306926525A	BASKETBALL MULTI SPORT SCORE BOARD	\$5,474.42
	CASSIDY'S PIZZA	58089	5/9/2023	4799	CATERING	\$247.11

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0310	CENTRAL COAST CRITICAL INCIDENT TEAM	58093	5/9/2023	202319	EAP 2/24/2023-4/11/2023 (8 DATES)	\$1,520.00
		58093	5/9/2023	202320	EAP 2/28/2023, 3/13/2023, 3/25/23	\$570.00
	CITY OF WATSONVILLE-CASH	58101	5/9/2023	MAY 2023	PETTY CASH	\$27.30
		58101	5/9/2023	MAY 2023	PETTY CASH	\$9.98
		58101	5/9/2023	MAY 2023	PETTY CASH	\$19.23
		58101	5/9/2023	MAY 2023	PETTY CASH	\$80.20
		58101	5/9/2023	MAY 2023	PETTY CASH	\$40.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$69.00
		58110	5/9/2023	0323 WPD	JAIL ACCESS FEES	\$6,833.28
	DELTA GLASS	58118	5/9/2023	89914	INSULATED UNIT	\$388.29
	DIXON & SONS TIRES INC.	58120	5/9/2023	100621-4/29/23	TIRES	\$367.87
	ELEVATOR SERVICE COMPANY, INC.	58122	5/9/2023	41433	SERVICE CALL	\$348.50
	L N CURTIS & SONS	58147	5/9/2023	682398	HOSE NOZZLES FOR FIRST OUT APPARATUS	\$5,244.69
	LA SELVA	58148	5/9/2023	9950	REMOVE DEBRIS	\$1,200.00
	MATA, PATRICIA	58159	5/9/2023	EMPLOYEE REIMB. 4/27	PD- EMPLOYEE REIMBURSEMENT	\$93.29
	MIWALL CORPORATION	58167	5/9/2023	1011921	PATROL SUPPLIES	\$3,432.50
	NPM, INC.	58177	5/9/2023	185333	LABOR AND PARTS	\$7,682.50
	PAJARO VALLEY FABRICATION INC.	58186	5/9/2023	30513	LABOR	\$1,501.39
	PLATT	58194	5/9/2023	3X00088	MISC SUPPLIES	\$1,911.68
		58194	5/9/2023	3W03600	MISC SUPPLIES	\$2,046.60

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0310	PLATT	58194	5/9/2023	3X19954	SUPPLIES	\$634.68
	PROMO DIRECT	58196	5/9/2023	N162556	COMMUNITY SUPPLIES	\$1,961.16
	RUBEN ZENDEJAS	58207	5/9/2023	EMPLYEE REIMB. 4/20	PD- EMPLOYEE REIMBURSEMENT	\$70.45
	SAN DIEGO COUNTY LAW ENFORCEMENT	58259	5/10/2023	#23-008	ADVISOR ASSOCIATION	\$1,920.00
	STAPLES CREDIT PLAN	58223	5/9/2023	3457-5/22/23	SUPPLIES	\$42.65
	STEPHANIE BANDERAS	58224	5/9/2023	TRVL- 4/6/23	PD- POST EVIDENCE AND PROPERTY MANAGEMENT	\$536.77
	VERIZON WIRELESS	58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$2,679.56
	WEBSTaurant STORE LLC	58247	5/9/2023	85396304	EVIDENCE EQUIPMENT	\$7,271.73
	Fund Total					\$75,017.66
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	58119	5/9/2023	23009519	Const. Imprmts. and Bike Ped B	\$115,135.01
	Fund Total					\$115,135.01
0710	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$503.57
		58249	5/10/2023	4/30/23	PARTS	\$71.39
		58249	5/10/2023	4/30/23	PARTS	\$25.60
		58249	5/10/2023	4/30/23	PARTS	\$125.58
		58249	5/10/2023	4/30/23	PARTS	\$3.91
		58249	5/10/2023	4/30/23	PARTS	\$51.29
		58249	5/10/2023	4/30/23	PARTS	\$21.84
		58249	5/10/2023	4/30/23	PARTS	\$18.56
		58249	5/10/2023	4/30/23	PARTS	\$48.05

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0710	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$32.72
		58249	5/10/2023	4/30/23	PARTS	\$21.83
		58249	5/10/2023	4/30/23	PARTS	\$21.82
		58249	5/10/2023	4/30/23	PARTS	\$34.89
	APPLIED INDUSTRIAL TECHNOLOGIES	58059	5/9/2023	7026268275	SUPPLIES	\$197.04
	ARRIAGA, JOHN	58061	5/9/2023	8293	Legislative Services	\$1,500.00
		58061	5/9/2023	8292	Legislative Services	\$1,500.00
	AT&T-CAL NET 2	58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423 -02/23/23	\$101.14
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423 -02/23/23	\$383.40
	AUTOMATION DIRECT.COM, INC.	58066	5/9/2023	14814812	03/08/2023, INV#14814812 - REPLACEMENT PARTS.	\$119.90
		58066	5/9/2023	14722091	2/15/2023, INV#14722091 - COLLECTION UPGRADE.	\$547.18
		58066	5/9/2023	14792093	03/03/2023, INV#14792093 - MOUNTS AND RELAYS (PART	\$269.77
	AZZIE'S STORAGE	58068	5/9/2023	230419	04/19/2023, INV#230419 - STORAGE UNIT FOR FOR STOR	\$6,158.50
	BURKE, WILLIAMS & SORENSEN, LLP	58080	5/9/2023	299565	LEGAL SERVICE	\$4,560.00
	CALCON SYSTEMS, INC	58083	5/9/2023	53350	LIFT STATION CONTROL IMPROVEME	\$10,000.00
	CERVANTEZ, JOSEPH	58096	5/9/2023	BOOT REIMB. 4/27/23	PW- BOOT REIMBURSEMENT	\$200.00
	CITY OF WATSONVILLE-CASH	58101	5/9/2023	MAY 2023	PETTY CASH	\$50.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$50.00

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0710	CITY OF WATSONVILLE-CASH	58101	5/9/2023	MAY 2023	PETTY CASH	\$50.00
		58101	5/9/2023	MAY 2023	PETTY CASH	\$50.00
	CIVICPLUS	58102	5/9/2023	257850	LICENSES	\$6,666.00
	CLERK OF THE BOARD-COUNTY OF SANTA CRUZ	58104	5/9/2023	FILING FEE	SAFE ROUTES TO DOWNTOWN	\$50.00
	CODY BEATHE	58106	5/9/2023	002	SOLAR ARRAY WEED ABATEMENT AND	\$520.00
	CORE & MAIN LP	58109	5/9/2023	S718756	STORM REPAIR	\$471.58
	D&G SANITATION	58115	5/9/2023	298110	SERVICE	\$100.00
		58115	5/9/2023	298111	SERVICE	\$26.04
	ENVIRONMENTAL INNOVATIONS, INC.	58124	5/9/2023	2062	GREEN BUSINESS PROGRAM SERVICE	\$9,530.89
	EUROFINS/EATON ANALYTICAL, INC.	58126	5/9/2023	3800021665	TESTING	\$1,200.00
	FASTENAL COMPANY	58127	5/9/2023	CAWAT127681-	PARTS	\$88.22
		58127	5/9/2023	CAWAT127666-	PARTS	\$7.38
		58127	5/9/2023	CAWAT127684	PARTS	\$142.91
	GERALD J. MORRIS & LYNN DODD	58131	5/9/2023	APN:018-051-03	FULL SEWER LATERAL REPLACEMENT REBATE @ 421 HILL A	\$1,500.00
	GRANITE ROCK COMPANY	58132	5/9/2023	2084575	INV#2084575 WASTEWATER DEPT-SURVEYOR SAFETY VEST X	\$26.21
	GREEN TOUCH	58133	5/9/2023	2915	LANDSCAPING MAINTENANCE	\$840.00
	GROCERY OUTLET	58134	5/9/2023	TRAN: 0092	FOOD	\$57.23
		58134	5/9/2023	TRAN: 0067	FOOD	\$144.10
	INTERSTATE BATTERY CO	58138	5/9/2023	1966-5/02/23	BATTERIES	\$113.57

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0710	J.M. EQUIPMENT COMPANY, INC.	58139	5/9/2023	V610014618	12/20/2022, INV#V610014618 - REPLACEMENT PART, NEW	\$975.79
	KIMBALL MIDWEST	58145	5/9/2023	100764632	PARTS	\$632.62
		58145	5/9/2023	100813275	PARTS	\$155.08
	LARGE'S METAL FABRICATION, INC	58149	5/9/2023	132347	MATERIALS	\$297.90
		58149	5/9/2023	132522	SERVICE	\$6,620.38
	MERCURY METALS INC	58164	5/9/2023	14650	SUPPLIES	\$45.78
	MONTEREY BAY WATER WORKS ASSOCIATION	58169	5/9/2023	TRAINING	TANKS-A-LOT TRAINING	\$40.00
	PACIFIC GAS & ELECTRIC	58184	5/9/2023	6994615709-1-5/15/23	ELEC	\$43,509.71
	PAJARO VALLEY PRINTING	58187	5/9/2023	45710	ROLL UP BANNER	\$406.08
	PENINSULA PEST MANAGEMENT, INC.	58191	5/9/2023	15750	04/22/2023, INV#15750 - VERTEBRATE PEST MANAGEMENT	\$87.50
		58191	5/9/2023	15751	4/22/2023, INV#15751 - INSECICIDE APPLICATION. CLE	\$140.00
	PG&E CFM/PPC DEPARTMENT	58182	5/9/2023	125853632	04/25/2023, INV#125853632 - PG&E INTERCONNECTION R	\$800.00
	PINNACLE HEALTHCARE MEDICAL GROUP, INC.	58192	5/9/2023	0429500	DOT PHYSICAL/ PRE-EMPLOYMENT	\$160.00
		58192	5/9/2023	428460	DOT PHYSICAL/ PRE-EMPLOYMENT	\$1,795.00
	RYAN A. SMITH	58208	5/9/2023	TRVL- 3/27/23	PW- COMPOST OPERATIONS TRAINING COURSE	\$3,198.10
	SEAN PATE	58216	5/9/2023	APN:017-121-07	FULL SEWER LATERAL REPLACEMENT REBATE @ 134 EAST B	\$1,500.00
	STAPLES BUSINESS CREDIT	58260	5/10/2023	164807882	SUPPLIES	\$109.24
		58260	5/10/2023	164807882	SUPPLIES	\$502.47
		58260	5/10/2023	164807882	SUPPLIES	\$292.84

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0710	STAPLES BUSINESS CREDIT	58261	5/10/2023	1648379023	SUPPLIES	\$310.26
		58261	5/10/2023	1648379023	SUPPLIES	\$770.72
	TRI-COUNTY FIRE PROTECTION INC	58233	5/9/2023	60679	SERVICE	\$546.00
	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	5738-4/24/23	2 BELKIN POWER STRIP FRO PW STAFF	\$49.46
		58263	5/10/2023	7771-4/24/23	MISC. PURCHASES	\$363.13
		58263	5/10/2023	7771-4/24/23	MISC. PURCHASES	\$42.50
		58263	5/10/2023	7771-4/24/23	MISC. PURCHASES	\$14.70
		58263	5/10/2023	7771-4/24/23	MISC. PURCHASES	\$100.00
		58263	5/10/2023	7771-4/24/23	MISC. PURCHASES	\$16.34
		58263	5/10/2023	7771-4/24/23	MISC. PURCHASES	\$173.00
		58263	5/10/2023	7771-4/24/23	MISC. PURCHASES	\$32.68
		58234	5/9/2023	7789-4/24/23	MISC. PURCHASES	\$40.00
		58234	5/9/2023	7789-4/24/23	MISC. PURCHASES	\$490.03
	UNIVAR SOLUTIONS USA INC.	58237	5/9/2023	51079162	CHEMICAL PURCHASE OF SODIUM HY	\$7,476.53
	VERIZON WIRELESS	58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$38.01
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$343.36
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$73.29
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$114.03
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$161.36

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0710	VERIZON WIRELESS	58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$38.01
	VWR INTERNATIONAL IN	58241	5/9/2023	8812581388	SUPPLIES	\$161.99
		58241	5/9/2023	8812572319	SUPPLIES	\$57.05
	Fund Total					\$120,883.05
0720	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$2.27
		58249	5/10/2023	4/30/23	PARTS	\$40.37
		58249	5/10/2023	4/30/23	PARTS	(\$127.70)
		58249	5/10/2023	4/30/23	PARTS	\$127.70
		58249	5/10/2023	4/30/23	PARTS	\$10.91
		58249	5/10/2023	4/30/23	PARTS	\$243.53
		58249	5/10/2023	4/30/23	PARTS	\$29.49
		58249	5/10/2023	4/30/23	PARTS	\$6.54
		58249	5/10/2023	4/30/23	PARTS	\$23.40
		58249	5/10/2023	4/30/23	PARTS	\$17.45
		58249	5/10/2023	4/30/23	PARTS	\$10.91
		58249	5/10/2023	4/30/23	PARTS	\$49.15
		58249	5/10/2023	4/30/23	PARTS	\$14.19
		58249	5/10/2023	4/30/23	PARTS	\$16.38
		58249	5/10/2023	4/30/23	PARTS	\$43.69
		58249	5/10/2023	4/30/23	PARTS	\$50.23
		58249	5/10/2023	4/30/23	PARTS	\$146.23
		58249	5/10/2023	4/30/23	PARTS	\$65.53

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0720	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$5.45
		58249	5/10/2023	4/30/23	PARTS	\$33.82
		58249	5/10/2023	4/30/23	PARTS	\$43.68
		58249	5/10/2023	4/30/23	PARTS	\$78.57
		58249	5/10/2023	4/30/23	PARTS	\$18.74
		58249	5/10/2023	4/30/23	PARTS	\$60.08
		58249	5/10/2023	4/30/23	PARTS	\$32.75
		58249	5/10/2023	4/30/23	PARTS	\$18.56
		58249	5/10/2023	4/30/23	PARTS	\$0.96
		58249	5/10/2023	4/30/23	PARTS	\$10.91
		58249	5/10/2023	4/30/23	PARTS	\$8.73
		58249	5/10/2023	4/30/23	PARTS	\$65.52
		58249	5/10/2023	4/30/23	PARTS	\$1.96
		58249	5/10/2023	4/30/23	PARTS	\$49.13
		58249	5/10/2023	4/30/23	PARTS	\$30.55
		58249	5/10/2023	4/30/23	PARTS	\$9.81
		58249	5/10/2023	4/30/23	PARTS	\$32.75
		58249	5/10/2023	4/30/23	PARTS	\$20.01
		58249	5/10/2023	4/30/23	PARTS	\$234.87
		58249	5/10/2023	4/30/23	PARTS	\$7.64
		58249	5/10/2023	4/30/23	PARTS	\$19.67
		58249	5/10/2023	4/30/23	PARTS	\$2.19

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0720	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	(\$38.23)
		58249	5/10/2023	4/30/23	PARTS	\$38.23
		58249	5/10/2023	4/30/23	PARTS	\$13.11
		58249	5/10/2023	4/30/23	PARTS	\$19.63
		58249	5/10/2023	4/30/23	PARTS	\$52.94
		58249	5/10/2023	4/30/23	PARTS	\$44.77
		58249	5/10/2023	4/30/23	PARTS	\$30.55
		58249	5/10/2023	4/30/23	PARTS	\$30.55
	AMERIGAS	58056	5/9/2023	3148825847	PROPANE	\$4,601.84
	APPLIED INDUSTRIAL TECHNOLOGIES	58059	5/9/2023	7026437258	PARTS	\$4,871.71
		58059	5/9/2023	7026313607	PARTS	\$58.21
	ARRIAGA, JOHN	58061	5/9/2023	8293	Legislative Services	\$1,500.00
		58061	5/9/2023	8292	Legislative Services	\$1,500.00
	AT&T-CAL NET 2	58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423-02/23/23	\$216.64
	BEYERS, MARVIN	58074	5/9/2023	602853	REFUND OF CREDIT BALANCE ACCT#602853 \$161.65	\$161.65
	BIG CREEK LUMBER COMPANY	58075	5/9/2023	1905643	SUPPLIES	\$115.62
		58075	5/9/2023	1898812	SUPPLIES	\$120.69
	CALIFORNIA H2ORTICULTURE SERVICES	58084	5/9/2023	1087	WATER CONSERVATION CONSULTATIO	\$2,940.00
	CALLES, JANET	58085	5/9/2023	643116	643116- UTILITY ACCOUNT CLOSED	\$146.28
	CAROLLO ENGINEERS, INC.	58087	5/9/2023	FB35458	ZONE 2 RESERVOIR PROJECT WA-20	\$32,231.50
	CASTRO, JOSE GARCIA	58090	5/9/2023	633017	633017- UTILITY ACCOUNT CLOSED	\$84.26
	CDW GOVERNMENT, INC.	58091	5/9/2023	JC95193	INK CARTRIDGES FOR UB	\$271.74

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0720	CDW GOVERNMENT, INC.	58091	5/9/2023	JF89122	ADDITIONAL INK CARTRIDGES FOR UB	\$244.44
	CENTRAL COAST LANDSCAPE & MAINTENANCE	58094	5/9/2023	24069	05/01/2023, INV#24069 - LANDSCAPE MAINTENANCE SERV	\$627.00
	CHARTER COMMUNICATIONS	58097	5/9/2023	0274807041923	05/06/2023, TV AND INTERNET SERVICES. SERVICE LOCA	\$114.98
	CITY OF WATSONVILLE-CASH	58101	5/9/2023	MAY 2023	PETTY CASH	\$0.63
	CIVICPLUS	58102	5/9/2023	257850	LICENSES	\$6,668.00
	CONTE'S GENERATOR SERVICE	58108	5/9/2023	87473	2/16/2023, INV#87473 - EMERGENCY REPAIR FOR GENERA	\$669.00
	COURTNEY LINDBERG	58253	5/10/2023	TRVL REIMB. 5/11/23	REIMBURSEMENT FOR TRAVEL	\$578.10
	D&G SANITATION	58115	5/9/2023	298112	SERVICE	\$50.00
		58115	5/9/2023	298113	SERVICE	\$25.00
		58115	5/9/2023	298114	SERVICE	\$25.00
		58115	5/9/2023	298115	SERVICE	\$25.00
	DIXON & SONS TIRES INC.	58120	5/9/2023	100621-4/29/23	TIRES	\$21.00
	FASTENAL COMPANY	58127	5/9/2023	CAWAT129067	PARTS	\$86.67
		58127	5/9/2023	CAWAT129099	PARTS	\$1,176.93
		58127	5/9/2023	CAWAT128052-	RETURN	(\$1,488.02)
		58127	5/9/2023	CAWAT129055	PARTS	\$119.52
	FERGUSON WATERWORKS #1423	58128	5/9/2023	CM149105	CREDIT	(\$3,015.30)
		58128	5/9/2023	1761197	50 NEPTUNE 5/8" T-10 DISPLACEMENT WATER METERS	\$10,242.19
	GRANITE ROCK COMPANY	58132	5/9/2023	2085970	INV#2085970 WATER OPERATIONS-WATTLE ROLL	\$34.74

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0720	LINDE GAS & EQUIPMENT INC.	58153	5/9/2023	35466319	CYLINDER CHARGE	\$26.56
	LUIS L. RODRIGUEZ	58154	5/9/2023	614267-14162	INV#614267-14162 ONE QUALIFYING ENERGY STAR CLOTHE	\$100.00
	MONTEREY BAY AIR RESOURCES DISTRICT	58168	5/9/2023	1015-033123	05/30/2023 - INV#1015-033123 - ANNUAL RENEWAL.	\$7,135.00
	MONTEREY BAY WATER WORKS ASSOCIATION	58169	5/9/2023	TRAINING	TANKS-A-LOT TRAINING	\$480.00
		58169	5/9/2023	TRAINING	TANKS-A-LOT TRAINING	\$80.00
	MONTEREY PENINSULA ENGINNERING	58170	5/9/2023	615612	615612- UTILITY ACCOUNT CLOSED	\$36.20
	MORALES, JAVIER	58171	5/9/2023	BOOT REIMB. 4/21/23	PW- BOOT REIMBURSEMENT	\$200.00
	MORENO, ANTONIO	58172	5/9/2023	5/4/2023	PW-SAFETY BOOTS	\$173.95
	O'REILLY AUTOMOTIVE INC.	58178	5/9/2023	3446-487335	PARTS	\$68.81
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	58180	5/9/2023	50929	V-BELT	\$64.84
	PACIFIC GAS & ELECTRIC	58258	5/10/2023	4850440932-6-5/4/23	ELEC	\$1,138.56
	PAJARO VALLEY FABRICATION INC.	58186	5/9/2023	30665	ROUND SOLID	\$4.72
	PALACE BUSINESS SOLUTIONS	58188	5/9/2023	681142-0	SUPPLIES	\$135.76
		58188	5/9/2023	679660-0	SUPPLIES	\$12.36
	PAPE MACHINERY, INC	58190	5/9/2023	1838801	INV#1838801 WATER SERVICES REPAIR ON JD 444K SERIA	\$3,022.74
	PENINSULA PEST MANAGEMENT, INC.	58191	5/9/2023	15750	04/22/2023, INV#15750 - VERTEBRATE PEST MANAGEMENT	\$37.50
		58191	5/9/2023	15751	4/22/2023, INV#15751 - INSECICIDE APPLICATION. CLE	\$60.00
	QUINTERO TIRES WHEEL SERVICE	58199	5/9/2023	25144	TIRES	\$500.00

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0720	RESTORATION MANAGEMENT COMPANY	58204	5/9/2023	121983	121983- UTILITY ACCT CLOSED	\$768.85
	STAPLES BUSINESS CREDIT	58261	5/10/2023	1648379023	SUPPLIES	\$311.36
		58261	5/10/2023	1648379023	SUPPLIES	\$274.32
	THOMAS BURGESS	58228	5/9/2023	10480-642725	ONE QUALIFYING ENERGY STAR CLOTHES WASHERE REBATE	\$100.00
	TRACTOR SUPPLY CREDIT PLAN	58232	5/9/2023	4637-5/23/23	PARTS	\$36.21
	TRI-COUNTY FIRE PROTECTION INC	58233	5/9/2023	60679	SERVICE	\$234.00
	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	5738-4/24/23	IPHONE SCREEN AND PHONE COVER FOR WATER DEPT	\$53.35
		58263	5/10/2023	5738-4/24/23	HONEY WELL SCANNERS FOR US	\$410.34
		58263	5/10/2023	5738-4/24/23	BELKIN POWER STRIP	\$27.43
		58263	5/10/2023	9464-4/24/23	RAIN COAT	\$44.12
		58263	5/10/2023	9464-4/24/23	INVERTER	\$622.72
		58263	5/10/2023	9464-4/24/23	FAUCET	\$152.10
		58263	5/10/2023	9464-4/24/23	WALL BOARDS	\$305.05
		58263	5/10/2023	9464-4/24/23	HEADSET	\$21.94
	VERIZON WIRELESS	58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$38.01
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$382.14
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$512.59
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$126.47

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0720	WALLACE GROUP, A CALIFORNIA CORPORATION	58242	5/9/2023	59205	DESIGN SERVICES FOR WATER MAIN	\$507.50
	Fund Total					\$84,948.14
0730	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$21.84
		58249	5/10/2023	4/30/23	PARTS	\$12.00
		58249	5/10/2023	4/30/23	PARTS	\$21.81
	AIRTEC SERVICE,INC	58053	5/9/2023	25296	LABOR	\$246.00
	AT&T-CAL NET 2	58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423 -02/23/23	\$433.15
	BAYSIDE OIL II INC	58071	5/9/2023	49857	CONTAMINATED WASTE FUEL	\$415.00
	CUSHMAN & WAKEFIELD US INC.	58113	5/9/2023	PRJ0845943	ADVISORY SERVICES	\$2,475.00
	D&G SANITATION	58115	5/9/2023	298640	SERVICE	\$380.71
	DELTA GLASS	58118	5/9/2023	89994	BRONZE GLASS	\$635.00
		58118	5/9/2023	89995	INSTALL PIVOT	\$499.39
	ELEVATOR SERVICE COMPANY, INC.	58122	5/9/2023	41428	SERVICE	\$410.00
	FIRST ALARM SECURITY & PATROL, INC.	58129	5/9/2023	14157125	FOOT PATROL	\$942.52
		58129	5/9/2023	14211962	FUEL SURCHARGE	\$43.69
	FIRST ALARM, INC.	58130	5/9/2023	746980	MONITORING	\$31.83
		58130	5/9/2023	746980	MONITORING	\$122.94
	KELLY-MOORE PAINT COMPANY, INC.	58144	5/9/2023	818-00000359503	PAINT	\$104.75
	MONTEREY BAY AIR RESOURCES DISTRICT	58168	5/9/2023	1797-4/28/23	COMBUSTION ENGINE	\$1,224.00
	NAPA AUTO PARTS	58173	5/9/2023	191023	PARTS	\$47.17

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0730	NAPA AUTO PARTS	58173	5/9/2023	190910	PARTS	\$59.20
	PACIFIC CREST ENGINEERING, INC	58181	5/9/2023	12155	DESIGN SERVICES	\$2,105.00
	PACIFIC GAS & ELECTRIC	58183	5/9/2023	3682041072-2-5/10/23	ELEC	\$3,480.43
	PINNACLE HEALTHCARE MEDICAL GROUP, INC.	58192	5/9/2023	430650	DOT PHYSICAL/ PRE-EMPLOYMENT	\$135.00
	RAINBOW CARPET & FLOORS	58200	5/9/2023	DEPOSIT 50 AVIATION	FLOORING DEPOSIT	\$1,733.21
	SANTA CRUZ SENTINEL	58214	5/9/2023	1587182-4/24/23	SUBSCRIPTION	\$563.32
	STAPLES CREDIT PLAN	58223	5/9/2023	3457-5/22/23	SUPPLIES	\$109.95
	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	2977-4/24/23	TERMINAL SUPPLIES	\$199.47
		58263	5/10/2023	2977-4/24/23	CA AVIATION DAYS	\$198.19
		58263	5/10/2023	2977-4/24/23	CONVENIENCE FEE FOR JET FUEL TAX REPORTING	\$1.00
		58263	5/10/2023	2977-4/24/23	JET FUEL TAX REPORTING	\$37.00
		58263	5/10/2023	2977-4/24/23	TERMINAL SUPPLIES	\$126.84
		58263	5/10/2023	2977-4/24/23	LUNCH WITH AIRPORT DIRECTORS	\$40.00
		58263	5/10/2023	2977-4/24/23	OFFICE SUPPLIES	(\$34.04)
		58263	5/10/2023	2977-4/24/23	OFFICE SUPPLIES	\$34.04
		58263	5/10/2023	2977-4/24/23	CA AVIATION DAYS	\$1,191.90
		58263	5/10/2023	2977-4/24/23	4TH GRADE FIELD TRIP SUPPLIES	\$98.70
		58263	5/10/2023	2977-4/24/23	OFFICE SUPPLIES	\$14.59
		58263	5/10/2023	2977-4/24/23	4TH GRADE FIELD TRIP SUPPLIES	\$105.30
		58263	5/10/2023	2977-4/24/23	OFFICE SUPPLIES	\$9.75

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0730	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	2977-4/24/23	4TH GRADE FIELD TRIP SUPPLIES	\$168.84
		58263	5/10/2023	2977-4/24/23	PHOTOCELLS FOR HANGARS	\$267.22
		58263	5/10/2023	2977-4/24/23	WEATHER STRIPING FOR HANGARS	\$752.90
	UNITED SITE SERVICES INC.	58236	5/9/2023	2023-04-18	PARTS	\$88.50
	VERIZON WIRELESS	58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$199.67
	VIRTOWER LLC	58240	5/9/2023	1930	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	Fund Total					\$20,252.78
0740	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$22.36
		58249	5/10/2023	4/30/23	PARTS	\$136.46
		58249	5/10/2023	4/30/23	PARTS	\$43.63
		58249	5/10/2023	4/30/23	PARTS	\$26.20
		58249	5/10/2023	4/30/23	PARTS	\$34.94
		58249	5/10/2023	4/30/23	PARTS	\$43.33
		58249	5/10/2023	4/30/23	PARTS	\$9.82
		58249	5/10/2023	4/30/23	PARTS	\$294.84
		58249	5/10/2023	4/30/23	PARTS	\$19.60
		58249	5/10/2023	4/30/23	PARTS	\$25.12
	AIR UNLIMITED	58052	5/9/2023	325627	INV#325627 RECYCLING DEPT PROPANE 29.40 GAL ON 4-2	\$128.15
		58052	5/9/2023	325790	INV#325790 TICKET#9595-0 RECYCLING DEPT PROPANE 38	\$168.69
		58052	5/9/2023	325941	INV#325941 TICKET#9735-0 RECYCLING DEPT PROPANE 34	\$149.08

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	APPLIED INDUSTRIAL TECHNOLOGIES	58059	5/9/2023	7026258119	PARTS	\$434.06
	ARRIAGA, JOHN	58061	5/9/2023	8293	Legislative Services	\$1,500.00
		58061	5/9/2023	8292	Legislative Services	\$1,500.00
	C & N TRACTOR	58252	5/10/2023	4/28/23	SERVICE	\$278.88
	CAMPOS BROS. RECOVERY, INC.	58086	5/9/2023	15913	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		58086	5/9/2023	15673	CERTIFIED APPLIANCE RECYCLER P	\$491.00
		58086	5/9/2023	15680	CERTIFIED APPLIANCE RECYCLER P	\$451.00
	CIVICPLUS	58102	5/9/2023	257850	LICENSES	\$6,666.00
	CLEARBLU ENVIRONMENTAL	58103	5/9/2023	FC 405	MONTHLY LATE FEE	\$12.02
	D&G SANITATION	58115	5/9/2023	298106	SUPPLIES	\$104.26
		58115	5/9/2023	297484	SERVICE	\$103.79
	DIXON & SONS TIRES INC.	58120	5/9/2023	100621-4/29/23	TIRES	\$1,401.77
	FIRST ALARM, INC.	58130	5/9/2023	747965	MONITORING	\$381.63
	GREEN TOUCH	58133	5/9/2023	2858	MONTHLY MAINTENANCE 2023 APRIL	\$1,320.00
	HOPE SERVICES, INC.	58137	5/9/2023	S174523	LITTER REMOVAL FROM CITY ROADWAYS FY 21/22 - 23/24	\$3,650.00
	KEITH DAY COMPANY, INC.	58142	5/9/2023	50115	MULCH/COMPOST PROCUREMENT FOR	\$317.07
	LINDE GAS & EQUIPMENT INC.	58153	5/9/2023	34284133	CYL RENT	\$122.25
	MARTIN, RAY	58158	5/9/2023	BOOT REIMB. 4/17/23	PW- BOOT REIMBURSEMENT	\$159.95
	MATHESON TRI-GAS INC.	58160	5/9/2023	0027357382	INV#0027357382 NITROGEN FOR 4 TANKS 472 VOLUME	\$814.59
		58160	5/9/2023	0027501690	INV#0027501690 NITROGEN TANK RENTAL	\$150.75

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0740	NATIONAL CARWASH SOLUTIONS INC	58174	5/9/2023	5900782927	INV#5900782927 BLC LO PH 140 30 GL & BLC HI PH 369	\$2,492.84
		58174	5/9/2023	5900782927	SUPPLIES	\$2,492.84
	NATIONAL TRUCK SALES & SERVICE	58176	5/9/2023	274890	PARTS	\$1,448.68
		58176	5/9/2023	274737	SERVICE	\$884.53
	O'REILLY AUTOMOTIVE INC.	58178	5/9/2023	3446-479620	PARTS	\$76.46
	PAJARO VALLEY FABRICATION INC.	58186	5/9/2023	30581	LABOR TO REPAIR	\$5,976.25
		58186	5/9/2023	30607	LABOR TO REPAIR	\$2,039.72
	PAJARO VALLEY PRINTING	58187	5/9/2023	45793	RECYCLE BROCHURES	\$526.80
		58187	5/9/2023	45795	COMPOST FLYERS	\$104.26
	PAPE MACHINERY, INC	58190	5/9/2023	1838806	INV#1838806 LANDFILL REPAIR ON JD 570A SERIAL NO J	\$787.23
	QUALITY WATER ENTERPRISES	58197	5/9/2023	1219763	INV#1219763 LANDFILL 5 GAL BOTTLE WATER AND STAND	\$21.54
	QUINTERO TIRES WHEEL SERVICE	58199	5/9/2023	25134	TIRES	\$20.00
		58199	5/9/2023	25133	TIRES	\$100.00
		58199	5/9/2023	25136	TIRES	\$160.00
		58199	5/9/2023	25138	TIRES	\$400.00
		58199	5/9/2023	25146	TIRES	\$160.00
		58199	5/9/2023	25143	TIRES	\$280.00
		58199	5/9/2023	25145	TIRES	\$90.00
	S. MARTINELLI & COMPANY	58209	5/9/2023	1800000531	INV#1800000531 APRIL 2023 HARVEST DR SCALE USAGE	\$33.00
	SOURCE NORTH AMERICA CORPORATION	58222	5/9/2023	2234287	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$12,022.90

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0740	SOURCE NORTH AMERICA CORPORATION	58222	5/9/2023	2234288	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$2,759.70
		58222	5/9/2023	2234289	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$267.50
	STAPLES BUSINESS CREDIT	58260	5/10/2023	164807882	SUPPLIES	\$96.28
		58261	5/10/2023	1648379023	SUPPLIES	\$37.49
		58261	5/10/2023	1648379023	SUPPLIES	\$78.91
	TENNANT SALES AND SERVICE COMPANY	58227	5/9/2023	919473836	INV#919473836 SCRUBBER MACHINE REPAIR	\$716.60
	TOTAL EQUIPMENT AND RENTAL OF CONTRA COSTA COUNTY	58231	5/9/2023	P12536	INV#P12536 CAP DIESEL	\$53.85
	TRI-COUNTY FIRE PROTECTION INC	58233	5/9/2023	60770	SERVICE	\$180.00
	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	5738-4/24/23	BELKIN POWER STRIP FOR SW STAFF	\$24.73
		58263	5/10/2023	9464-4/24/23	FUEL	\$153.20
		58263	5/10/2023	9464-4/24/23	FUEL	\$75.00
		58263	5/10/2023	9464-4/24/23	FUEL	\$155.35
		58263	5/10/2023	9464-4/24/23	FUEL	\$171.15
		58263	5/10/2023	9464-4/24/23	PUBLIC DISPLAY EQUIPMENT	\$1,719.85
		58263	5/10/2023	9464-4/24/23	SAFETY TRAINING SUBSCRIPTION	\$1,500.00
		58235	5/9/2023	162407514	INV#162407514 & CREDIT MEMO INV#162860897 23 GAL G	\$1,376.10
	ULINE	58235	5/9/2023	162407514	INV#162407514 & CREDIT MEMO INV#162860897 23 GAL G	\$714.78
		58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$395.75
	VERIZON WIRELESS					

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0740	VERIZON WIRELESS	58239	5/9/2023	9933152950	CELL & DATA CHARGES FOR PW FR 03/22/23-04/24/23	\$6.71
	Fund Total					\$62,011.24
0741	ES ENGINEERING SERVICES, LLC	58255	5/10/2023	CINV-171783	LANDFILL REGULATORY SERVICES/P	\$11,865.72
	SWT ENGINEERING, INC	58225	5/9/2023	20231193	WATSONVILLE LANDFILL PHASE IV	\$64,013.45
	Fund Total					\$75,879.17
0760	ACE HARDWARE	58249	5/10/2023	4/30/23	PARTS	\$436.99
		58249	5/10/2023	4/30/23	PARTS	\$16.38
		58249	5/10/2023	4/30/23	PARTS	\$120.13
	AMREP COMPANY,INC	58057	5/9/2023	424734	TARP	\$528.53
	ARATA EQUIPMENT COMPANY	58060	5/9/2023	1687-5/1/23	REPAIR PARTS	\$11,709.05
	ASBURY ENVIRONMENTAL SERVICES	58063	5/9/2023	I500-00922917	USED OIL	\$95.00
	AT&T-CAL NET 2	58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/2423 -02/23/23	\$353.61
	C & N TRACTOR	58252	5/10/2023	4/28/23	SERVICE	\$346.33
		58252	5/10/2023	4/28/23	SERVICE	\$438.21
	CHEVROLET OF WATSONVILLE	58099	5/9/2023	CM500543	CORE RETURN	(\$109.25)
		58099	5/9/2023	CM500772	SWITCH	(\$35.88)
		58099	5/9/2023	CM251822	BRACKET	(\$38.39)
		58099	5/9/2023	510184	PARTS	\$48.42
		58099	5/9/2023	510547	PARTS	\$148.89
		58099	5/9/2023	510471	PARTS	\$63.60
	COAST COUNTIES TRUCK & EQUIP	58105	5/9/2023	02229228P	PARTS	\$179.35

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0760	COAST COUNTIES TRUCK & EQUIP	58105	5/9/2023	02228900P	PARTS	\$412.79
		58105	5/9/2023	02227844P	PARTS	\$136.71
		58105	5/9/2023	02229492P	PARTS	\$122.36
		58105	5/9/2023	02228897P	PARTS	\$428.96
		58105	5/9/2023	02228904P	PARTS	\$168.11
		58105	5/9/2023	02228992P	PARTS	\$252.37
	COMMERCIAL TRUCK COMPANY	58107	5/9/2023	01P28348	PARTS	\$28.92
	DIXON & SONS TIRES INC.	58120	5/9/2023	100621-4/29/23	TIRES	\$80.00
		58120	5/9/2023	100621-4/29/23	TIRES	\$185.93
		58120	5/9/2023	100621-4/29/23	TIRES	\$45.00
	EAST BAY TIRE CO.	58121	5/9/2023	1930782	TIRES	\$3,013.34
		58121	5/9/2023	1921538	TIRES	\$1,561.49
		58121	5/9/2023	1929743	TIRE	\$2,107.19
	INTERSTATE BATTERY CO	58138	5/9/2023	1966-5/02/23	BATTERIES	\$405.91
		58138	5/9/2023	1966-5/02/23	BATTERIES	\$266.65
	KIMBALL MIDWEST	58145	5/9/2023	101006191	PARTS	\$125.16
		58145	5/9/2023	100966974	PARTS	\$453.33
		58145	5/9/2023	100963953	PARTS	\$125.16
	LEHR	58150	5/9/2023	SI86940	MAGNETIC KIT	\$278.87
	LINDE GAS & EQUIPMENT INC.	58153	5/9/2023	35473437	CYL	\$105.68
	MAC AUTO REPAIR	58156	5/9/2023	8237	PARTS	\$354.31
		58156	5/9/2023	T0455	SMOG CHECK	\$41.75

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0760	NAPA AUTO PARTS	58173	5/9/2023	191765	HOSE CLAMP	\$74.03
		58173	5/9/2023	190133	PARTS	\$58.37
		58173	5/9/2023	190662	PARTS	\$60.08
	NPM, INC.	58177	5/9/2023	185332	PARTS	\$4,938.75
	O'REILLY AUTOMOTIVE INC.	58178	5/9/2023	2912-286407	STARTER	\$119.72
		58178	5/9/2023	2912-285722	PARTS	\$260.55
		58178	5/9/2023	2912-284944	PARTS	\$67.04
		58178	5/9/2023	2912-285137	PARTS	\$21.25
		58178	5/9/2023	2912-285282	PARTS	\$26.82
		58178	5/9/2023	2912-283492	PARTS	\$190.41
		58178	5/9/2023	2912-283129	PARTS	\$92.89
		58178	5/9/2023	2912-283087	PARTS	\$58.05
		58178	5/9/2023	2912-282681	PARTS	\$78.92
		58178	5/9/2023	2912-281206	PARTS	\$268.96
		58178	5/9/2023	2912-282712	PARTS	\$356.01
		58178	5/9/2023	2912-281383	PARTS	\$69.18
		58178	5/9/2023	2912-281382	PARTS	\$48.07
		58178	5/9/2023	2912-280139	PARTS	\$9.44
		58178	5/9/2023	2912-280210	PARTS	\$39.15
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	58180	5/9/2023	50966	PARTS	\$797.80
	PAJARO VALLEY FABRICATION INC.	58186	5/9/2023	30616	LABOR	\$168.76

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0760	RDO EQUIPMENT CO.	58202	5/9/2023	P6367239	PARTS	\$287.51
	RON DUPRATT FORD, INC.	58206	5/9/2023	397927	SOFTWARE UPDATE	\$915.37
		58206	5/9/2023	399084	OIL AUT	\$213.12
		58206	5/9/2023	397400	PARTS	\$272.18
		58206	5/9/2023	396032	PARTS	\$121.02
		58206	5/9/2023	CM378657	CREDIT	(\$987.09)
		58206	5/9/2023	394150	PARTS	\$241.97
	SNAP ON INDUSTRIAL	58220	5/9/2023	ARV/57279550	DRILL SET	\$827.50
		58220	5/9/2023	ARV/57279548	DRILL SET	\$275.83
		58220	5/9/2023	ARV/57279549	DRILL SET	\$551.67
		58220	5/9/2023	ARV/57216520	PARTS	\$287.58
		58220	5/9/2023	ARV/57243442	PARTS	\$3,454.99
	SOURCE NORTH AMERICA CORPORATION	58222	5/9/2023	2234290	PARTS	\$4,564.72
	THE HOSE SHOP INC.	58262	5/10/2023	4/31/23	SUPPLIES	\$1,366.23
	TIREHUB, LLC	58230	5/9/2023	33861955	TIRES	\$817.00
	TRI-COUNTY FIRE PROTECTION INC	58233	5/9/2023	60865	SERVICE	\$135.98
	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	9464-4/24/23	TRAINING SUBSCRIPTION	\$3,150.00
	WATSONVILLE CHRYSLER DODGE JEEP RAM	58245	5/9/2023	38175	PARTS	\$164.19
	WATSONVILLE FORD	58246	5/9/2023	37054	PARTS	\$39.59
	Fund Total					\$49,504.57

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0765	CDW GOVERNMENT, INC.	58091	5/9/2023	JG49200	DUAL MONITORS FOR T. VIDES FOR CRP	\$605.94
	Fund Total					\$605.94
0790	AT&T-CAL NET 2	58065	5/9/2023	000019546988	CALNET PRI CHARGES FROM 01/24/23-02/23/23	\$1,879.20
		58065	5/9/2023	000019841710	CALNET PRI CHARGES FROM 03/24/23-04/23/23	\$1,756.14
		58065	5/9/2023	000019546838	CALNETC60 CHARGES FROM 01/24/23-02/23/23	\$760.63
	CRUZIO/THE INTERNET STORE INC.	58112	5/9/2023	N29135-155	WIRELESS AP FOR CITY FOR JUNE 2023	\$150.00
	ELEVATOR SERVICE COMPANY, INC.	58122	5/9/2023	41433	SERVICE CALL	\$61.50
	LENOVO INC.	58151	5/9/2023	6800530137	LENOVO VMWARE SERVER	\$3,094.98
	QUENCH USA, INC.	58198	5/9/2023	INV05704607	WATER SERVICES FROM 03/31/23-07/31/23	\$197.55
	SOFTWAREONE, INC.	58221	5/9/2023	US-PSI-1331655	MICROSOFT LICENSES YR 3 OF 3	\$19,837.56
	U S BANK CORPORATE PAYMENT SYSTEM	58263	5/10/2023	5738-4/24/23	OFFICE ACCESSORIES	\$29.28
		58263	5/10/2023	5738-4/24/23	5 YR WILLCARD SSL WATSONVILLE.GOV	\$1,479.95
	VERIZON WIRELESS	58239	5/9/2023	9933145190	CELL & DATA CHARGES FOR CITY FR 03/23/23-04/22/23	\$141.01
	Fund Total					\$29,387.80
0825	CAL EPA	58082	5/9/2023	WPD 20W-00751	ASSET FORFEITURE DISBURSEMENT	\$19.27
	Fund Total					\$19.27
Total	Total					\$1,972,496.70

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