

Check Register

For the Period 1/4/2023 through 2/1/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	MARCOS A FLORES	55960	1/10/2023	1/5/2023	REFUND	\$104.25
	THE PIED PIPER EXTERMINATORS	56024	1/10/2023	1/5/2023	REFUND DEPOSIT OVERAGE FOR NEW LEASE	\$803.00
	<b>Fund Total</b>					\$907.25
0130	AFLAC	56467	1/27/2023	97333	Payroll Run 1 - Warrant 230127	\$8,921.00
		56036	1/13/2023	96826	Payroll Run 1 - Warrant 230113	\$9,211.50
	BENEFIT COORDINATORS CORPORATION	56037	1/13/2023	96811	Payroll Run 1 - Warrant 230113	\$4,024.14
		56468	1/27/2023	97322	Payroll Run 1 - Warrant 230127	\$875.41
	CA STATE DISBURSEMENT UNIT	996	1/27/2023	97335	Payroll Run 1 - Warrant 230127	\$5,859.09
		990	1/13/2023	96828	Payroll Run 1 - Warrant 230113	\$5,851.58
	CINCINNATI LIFE INSURANCE CO	56469	1/27/2023	97332	Payroll Run 1 - Warrant 230127	\$28.89
		56038	1/13/2023	96825	Payroll Run 1 - Warrant 230113	\$28.89
	CITY EMPLOYEES ASSOCIATION	56039	1/13/2023	96812	Payroll Run 1 - Warrant 230113	\$417.00
	COLONIAL LIFE & ACCIDENT INS	56040	1/13/2023	96813	Payroll Run 1 - Warrant 230113	\$179.04
		56470	1/27/2023	97323	Payroll Run 1 - Warrant 230127	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	56041	1/13/2023	96814	Payroll Run 1 - Warrant 230113	\$631.93
		56471	1/27/2023	97324	Payroll Run 1 - Warrant 230127	\$631.93
	ICMA RETIREMENT TRUST 457	985	1/13/2023	96866	Payroll Run 1 - Warrant 230113	\$76,844.04
		991	1/27/2023	97341	Payroll Run 1 - Warrant 230127	\$3,635.39
		992	1/27/2023	97326	Payroll Run 1 - Warrant 230127	\$62,899.15
		986	1/13/2023	96816	Payroll Run 1 - Warrant 230113	\$2,953.57
	MASSMUTUAL FINANCIAL GROUP	56042	1/13/2023	96815	Payroll Run 1 - Warrant 230113	\$3,694.09
		56472	1/27/2023	97325	Payroll Run 1 - Warrant 230127	\$3,694.09
	OPERATING ENGINEERS LOCAL #3	56043	1/13/2023	96817	Payroll Run 1 - Warrant 230113	\$5,780.00
PRE-PAID LEGAL SERVICES INC.	56044	1/13/2023	96829	Payroll Run 1 - Warrant 230113	\$181.30	

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0130	PROF FIRE FIGHTERS-WATSONVILLE	56473	1/27/2023	97327	Payroll Run 1 - Warrant 230127	\$2,380.00
		56045	1/13/2023	96818	Payroll Run 1 - Warrant 230113	\$2,465.00
	PUBLIC EMP RETIREMENT SYSTEM	993	1/27/2023	97328	Payroll Run 1 - Warrant 230127	\$296,059.71
		987	1/13/2023	96819	Payroll Run 1 - Warrant 230113	\$297,425.85
	SEIU LOCAL 521	56047	1/13/2023	96869	Payroll Run 1 - Warrant 230113	\$15.00
		56475	1/27/2023	97342	Payroll Run 1 - Warrant 230127	\$25.00
		56474	1/27/2023	97329	Payroll Run 1 - Warrant 230127	\$1,062.26
		56046	1/13/2023	96820	Payroll Run 1 - Warrant 230113	\$1,036.63
	STATE OF CALIFORNIA TAX BOARD	56048	1/13/2023	96822	Payroll Run 1 - Warrant 230113	\$144.74
	WAGeworks INC	56476	1/27/2023	97334	Payroll Run 1 - Warrant 230127	\$3,037.11
		56049	1/13/2023	96827	Payroll Run 1 - Warrant 230113	\$3,037.11
	WATSONVILLE POLICE ASSOCIATION	56050	1/13/2023	96823	Payroll Run 1 - Warrant 230113	\$7,410.50
	WIRE TRANSFER-IRS	995	1/27/2023	97331	Payroll Run 1 - Warrant 230127	\$361,107.79
		989	1/13/2023	96824	Payroll Run 1 - Warrant 230113	\$375,774.02
	WIRE TRANSFER-STATE OF CALIFORNIA	994	1/27/2023	97330	Payroll Run 1 - Warrant 230127	\$73,242.22
		988	1/13/2023	96821	Payroll Run 1 - Warrant 230113	\$77,044.67
	<b>Fund Total</b>					
0150	A-1 JANITORIAL SERVICE	56267	1/24/2023	8361	JANITORIAL SERVICE	\$1,800.00
		55899	1/10/2023	8362	JANITORIAL SERVICE FOR THE MONTH OF DECEMBER	\$975.00
	ALBERTSONS/SAFEWAY	55901	1/10/2023	138373-1/7/2023	SUPPLIES	\$146.07
	ALLIANT INSURANCE SERVICES, INC.	56270	1/24/2023	1/12/2023	INSURANCE PMT FOR FACILITY RENTALS	\$6,521.00
	AMAZON CAPITAL SERVICES	56271	1/24/2023	1HHQ-CNJH-4CWG	LED RECHARGEABLE PLUG-IN FLASHLIGHTS	\$126.34
		56271	1/24/2023	17JN-YXHP-3TNR	JANITORIAL SUPPLIES	\$58.92
	ANALGESIC SERVICES, INC.	56273	1/24/2023	341555	OXYGEN CYLINDERS	\$115.50

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0150	ANALGESIC SERVICES, INC.	56273	1/24/2023	351205	OXYGEN CYLINDER	\$83.50
	ANTHONY MONTERO	55906	1/10/2023	12/4/2022	CDD-ADVANCE	\$904.50
	APPLIED INDUSTRIAL TECHNOLOGIES	56477	2/1/2023	7025347655	SUPPLIES	\$89.54
	ARRIAGA, JOHN	55907	1/10/2023	8289	Legislative Services	\$1,500.00
	AT&T	55886	1/4/2023	292375992-12/24/	SERVICE	\$393.28
		55909	1/10/2023	138890696_12.17.2022	TV/INTERNET SERVICES	\$211.63
	AT&T MOBILITY LLC	56275	1/24/2023	287320260154X0110202	CITY CELL & DATA CHARGES FROM 12/02/22-01/02/03	\$88.56
		56275	1/24/2023	287320260154X0110202	CITY CELL & DATA CHARGES FROM 12/02/22-01/02/03	\$44.80
	AT&T-CAL NET 2	55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$16.86
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$2,741.77
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$58.73
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$95.14
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$16.86
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$78.30
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$43.13
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$2,024.93
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$2,417.45
55910		1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$26.65	
55910	1/10/2023	000019255382	CALNET PAL LINE FROM 11/24/2022-12/23/22	\$76.64		

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0150	AWE	56277	1/24/2023	WATS22001-1	EARLY LITERACY COMPUTER STATIONS	\$35,490.75
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L1734444-12/21/22	BOOKS	\$404.12
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L1073594-12/21/22	BOOKS	\$7,496.73
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4319354-12/31/22	BOOKS	\$14.20
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4319354-12/31/22	BOOKS	\$22.93
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4319354-12/31/22	BOOKS	\$429.49
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4417824-12/31/22	BOOKS	\$23.11
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4417824-12/31/22	BOOKS	\$20.11
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4417824-12/31/22	BOOKS	\$124.42
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4417824-12/31/22	BOOKS	\$11.99
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4417824-12/31/22	BOOKS	\$91.04
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4417824-12/31/22	BOOKS	\$32.39
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4417824-12/31/22	BOOKS	\$46.15
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4414254-12/31/22	BOOKS	\$61.60
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4414254-12/31/22	BOOKS	\$121.75
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4414254-12/31/22	BOOKS	\$70.10
	BAKER & TAYLOR BOOKS	56279	1/24/2023	L4247564-12/31/22	BOOKS	\$104.28
	BAKER & TAYLOR BOOKS	56279	1/24/2023	C0116843-12/31/22	BOOKS	\$245.56

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0150	BARBARA & COMPANY CATERING, INC.	56478	2/1/2023	1/27/2023	LEGISLATIVE BREAKFAST	\$928.63
	BEN AVIS	55911	1/10/2023	11/10/22	TUITION REIMBURSEMENT	\$250.00
	BERNARDO PONCE	56281	1/24/2023	2629	CARPET CLEANING - FREEDOM LIBRARY	\$450.00
		56281	1/24/2023	2626	CARPET CLEANING - MAIN LIBRARY	\$5,000.00
	BEWLEY'S CLEANING, INC.	56283	1/24/2023	011655	MONTHLY JANITORIAL SERVICES	\$296.70
		56283	1/24/2023	011654	MONTHLY DECEMBER JANITORIAL SERVICES	\$1,500.00
		56283	1/24/2023	011649	JANITORIAL SERVICES	\$2,200.00
		56283	1/24/2023	011632	MONTHLY JANITORIAL SERVICES	\$256.57
	BOUND TREE MEDICAL LLC	56481	2/1/2023	STATEMENT 01/01/23	FIRST AID/ EMS SUPPLIES	\$211.34
		56481	2/1/2023	STATEMENT 01/01/23	FIRST AID/ EMS SUPPLIES	\$42.57
		56481	2/1/2023	STATEMENT 01/01/23	FIRST AID/ EMS SUPPLIES	\$614.09
		56481	2/1/2023	STATEMENT 01/01/23	FIRST AID/ EMS SUPPLIES	\$12.80
		56481	2/1/2023	STATEMENT 01/01/23	FIRST AID/ EMS SUPPLIES	\$784.42
		56481	2/1/2023	STATEMENT 01/01/23	FIRST AID/ EMS SUPPLIES	\$23.34
		56481	2/1/2023	STATEMENT 01/01/23	FIRST AID/ EMS SUPPLIES	\$109.69
		BURKE, WILLIAMS & SORENSEN, LLP	55915	1/10/2023	293594	CITY ATTORNEY SERVICES
	56287		1/24/2023	295300	CITY ATTORNEY SERVICES	\$2,187.00
	55915		1/10/2023	293596	CITY ATTORNEY SERVICES	\$5,216.00
	55915		1/10/2023	293593	CITY ATTORNEY SERVICES	\$2,781.00
	55915		1/10/2023	293591	CITY ATTORNEY SERVICES	\$1,015.00
	55915		1/10/2023	293599	CITY ATTORNEY SERVICES	\$8,970.00

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0150	BURKE, WILLIAMS & SORENSEN, LLP	56287	1/24/2023	295288	CITY ATTORNEY SERVICES	\$295.00
		56287	1/24/2023	295292	CITY ATTORNEY SERVICES	\$195.00
		56287	1/24/2023	295299	CITY ATTORNEY SERVICES	\$2,448.50
		56287	1/24/2023	295291	CITY ATTORNEY SERVICES	\$189.00
		56287	1/24/2023	295286	CITY ATTORNEY SERVICES	\$13,515.25
		56287	1/24/2023	295296	CITY ATTORNEY SERVICES	\$1,971.00
		56287	1/24/2023	295296	CITY ATTORNEY SERVICES	\$3,294.00
		56287	1/24/2023	295301	CITY ATTORNEY SERVICES	\$97.50
		56287	1/24/2023	295294	CITY ATTORNEY SERVICES	\$2,822.62
		56287	1/24/2023	295304	CITY ATTORNEY SERVICES	\$7,236.90
		56287	1/24/2023	295303	CITY ATTORNEY SERVICES	\$979.00
		56287	1/24/2023	295297	CITY ATTORNEY SERVICES	\$2,214.00
		56287	1/24/2023	295298	CITY ATTORNEY SERVICES	\$1,458.00
		55915	1/10/2023	293585	CITY ATTORNEY SERVICES	\$1,180.00
		55915	1/10/2023	293585	CITY ATTORNEY SERVICES	\$383.50
		55915	1/10/2023	293589	CITY ATTORNEY SERVICES	\$567.00
		55915	1/10/2023	293595	CITY ATTORNEY SERVICES	\$2,163.00
	55915	1/10/2023	293598	CITY ATTORNEY SERVICES	\$222.50	
	55915	1/10/2023	293582	CITY ATTORNEY SERVICES	\$14,823.00	
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$14.51
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$4.45
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$185.00
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$97.87
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$42.46

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0150	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$31.14
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$26.50
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$22.20
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$217.40
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$156.90
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$165.58
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$384.42
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$38.41
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$111.00
		CARO, EDUARDO	55889	1/4/2023	1/5/2023	DISABILITY PENSION COST
	CENTRAL COAST LANDSCAPE & MAINTENANCE	55918	1/10/2023	23733	JANUARY MAINTENANCE	\$400.00
		56295	1/24/2023	23735	JANUARY MAINTENANCE	\$2,487.00
	CENTRAL ELECTRIC	56296	1/24/2023	12/31/2022	ELEC PARTS AND REPAIRS	\$120.18
	CHARTER COMMUNICATIONS	55919	1/10/2023	0002463121522	SERVICE	\$162.27
		55919	1/10/2023	0002463121522	SERVICE	\$224.60
		55919	1/10/2023	0002463121522	SERVICE	\$37.84
		56299	1/24/2023	0002463011523	SERVICE	\$162.27
		56299	1/24/2023	0002463011523	SERVICE	\$224.60
		56299	1/24/2023	0002463011523	SERVICE	\$37.83
	CHAZ TOWING	56301	1/24/2023	81152	TOW SERVICES	\$75.00
		56301	1/24/2023	80963	TOW SERVICES	\$75.00
		56301	1/24/2023	80957	TOW SERVICES	\$75.00

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0150	CHAZ TOWING	56301	1/24/2023	80937	TOW SERVICES	\$75.00
	CITY OF DEL REY OAKS	56302	1/24/2023	CM LUNCH 1/20/23	RENE MENDEZ	\$30.00
	CIVICPLUS	56303	1/24/2023	249983	WEBSITE	\$829.58
	COAST AUTO SUPPLIES & DISMANTLING, INC.	56483	2/1/2023	157198, 157397	TRAINING VEHICLES FOR WYA AND CITIZENS ACADEMY	\$819.38
	COAST PAPER SUPPLY INC	56305	1/24/2023	655366	FUEL SURCHARGE	\$93.31
	CODE PUBLISHING	55923	1/10/2023	GC0009608	PUBLISHING	\$1,768.50
	COUNTY OF SANTA CRUZ-ISD	55925	1/10/2023	QUERY_12.14.202 2	QUERY CHARGES	\$1,389.67
	CRIME SCENE CLEANERS INC	55926	1/10/2023	86048	DRYING CABINET	\$133.00
	CRUZIO/THE INTERNET STORE INC.	56309	1/24/2023	B24704-428	INTERNET SERVICE VARIOUS SITES FOR FEB 2023	\$69.95
		56309	1/24/2023	B24704-428	INTERNET SERVICE VARIOUS SITES FOR FEB 2023	\$69.95
		56309	1/24/2023	B24704-428	INTERNET SERVICE VARIOUS SITES FOR FEB 2023	\$74.95
		56309	1/24/2023	B24704-428	INTERNET SERVICE VARIOUS SITES FOR FEB 2023	\$74.95
	D&H ELECTRIC	55929	1/10/2023	1616	400 AMP TRANSFER WORK	\$10,099.18
	DEPARTMENT OF JUSTICE	56311	1/24/2023	628537	DOJ FINGERPRINTS	\$128.00
	DIVISION OF STATE ARCHITECT	56053	1/18/2023	SB11862NDQTR FY22/23	SB 1186 DISABILITY ACCESS & EDUCATION	\$68.80
	DOCUSIGN, INC.	56315	1/24/2023	111100048025	ELECTRONIC SIGNATURES SOLUTION	\$34,776.00
	ELEVATOR SERVICE COMPANY, INC.	56320	1/24/2023	40072	MONTHLY LUBE AND INSPECTION	\$400.00
		56320	1/24/2023	40072	MONTHLY LUBE AND INSPECTION	\$130.00
		56320	1/24/2023	40072	MONTHLY LUBE AND INSPECTION	\$200.00
		56320	1/24/2023	39832	SERVICE CALL	\$385.00
56320		1/24/2023	39874	SERVICE CALL	\$385.00	
56320		1/24/2023	39815	SERVICE CALL	\$577.50	



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0150	ENVISIONWARE, INC.	55933	1/10/2023	INV-US-63013	ENVISIONWARE RENEWAL - RFID GATE MAINTENANCE AGREE	\$5,480.32
	ERIC RAFAEL VARELA	55934	1/10/2023	INV0002	PRESSURE WASHING	\$250.00
	ESCRIBE SOFTWARE LTD	56325	1/24/2023	US-1221	AGENDA MEETING MANAGEMENT OF C	\$25.00
	FINDAWAY WORLD LLC	56328	1/24/2023	411517	AUDIOBOOKS	\$78.92
		56328	1/24/2023	414676	AUDIOBOOKS	\$366.75
	FIRST ALARM, INC.	56330	1/24/2023	722703	MONITORING SERVICE	\$30.00
		56330	1/24/2023	725733	SERVICE CALL CHARGE	\$226.25
	FLORES, ADRIANA	56332	1/24/2023	1/19/23	PCS- CPRS DIRECTOR'S ACADEMY	\$49.00
	GALE CENGAGE LEARNING	56335	1/24/2023	79639016	BOOKS	\$109.30
		56335	1/24/2023	79536851	BOOKS	\$26.97
	GLOBAL CONCEPTS	55890	1/4/2023	L921598	LABOR	\$3,167.81
		55890	1/4/2023	L921596	INSTALLATION	\$3,668.27
	GRANITE ROCK COMPANY	55942	1/10/2023	2067921	SUPPLIES	\$253.03
		55942	1/10/2023	2067920	SUPPLIES	\$60.09
	GREEN RUBBER-KENNEDY AG	56340	1/24/2023	12/31/2022	MISC PARTS & SUPPLIES	\$190.24
	GROCERY OUTLET	56342	1/24/2023	30023422262277	FOOD	\$50.09
	GYM DOCTORS	56345	1/24/2023	00137669	MAINT SERVICE	\$250.00
	HDL COREN & CONE	55946	1/10/2023	SIN022409	Property Tax Consulting/Audit	\$3,268.35
	HOME DEPOT CREDIT SERVICES	56349	1/24/2023	12/13/2022	SUPPLIES	\$169.43
		56349	1/24/2023	12/13/2022	SUPPLIES	\$2,253.88
		56349	1/24/2023	12/13/2022	SUPPLIES	\$440.80
		56349	1/24/2023	12/13/2022	SUPPLIES	\$157.19
		56349	1/24/2023	12/13/2022	SUPPLIES	\$117.12
56349		1/24/2023	12/13/2022	SUPPLIES	\$492.54	
56349		1/24/2023	12/13/2022	SUPPLIES	\$757.75	

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0150	HOME DEPOT CREDIT SERVICES	56349	1/24/2023	12/13/2022	SUPPLIES	\$21.89	
	IMELDA NEGRETE	56352	1/24/2023	1/19/2023	PCS- CPRS DIRECTOR'S ACADEMY	\$49.00	
	INNOVATIVE INTERFACES INC.	56353	1/24/2023	1/24/2023	INV-INC33324	SIERRA CLOUD HOSTING	\$8,000.00
		56353	1/24/2023	1/24/2023	INV-INC33339	Integrated Library System Subs	\$48,941.39
	JESSICA PATTERSON	56357	1/24/2023	1/17/2023	REFUND	\$90.00	
	JIMMY LOPEZ GARCIA	56358	1/24/2023	12/16/22	PARKS- EMPLOYEE BOOT REIMBURSEMENT	\$175.00	
	JONATHAN GOULDING	55949	1/10/2023	7/30/22	TUITION REIMBURSEMENT	\$1,000.00	
	JOSE BARRERA	56359	1/24/2023	1/19/2023	CPRS DIRECTOR'S ACADEMY	\$49.00	
	K & D LANDSCAPING INC.	55950	1/10/2023	1/10/2023	7646	MAINTENANCE CONTRACT 2022	\$973.35
		55950	1/10/2023	1/10/2023	7655	MAINTENANCE CONTRACT 2022	\$725.12
		55950	1/10/2023	1/10/2023	7654	MAINTENANCE CONTRACT 2022	\$1,657.27
		56360	1/24/2023	1/24/2023	7928	MAINT. CONTRACT	\$1,609.00
	KME FIRE APPARATUS	56486	2/1/2023	2/1/2023	CA558971	FRONT SHOCKS FOR 4471	\$361.71
	MAC AUTO REPAIR	56488	2/1/2023	2/1/2023	7799	CAR PARTS	\$796.40
	MANNING, NATHALIE	56489	2/1/2023	2/1/2023	2/8/2023	CITY MGR CONFERENCE	\$261.97
	MARCO FLORES ELECTRIC	56368	1/24/2023	1/24/2023	12/5/22-fee refund	REQUEST FOR CHECK, OWNER CANCELED PROJECT DUE TO F	\$393.60
	MARTINEZ, JORGE L	56369	1/24/2023	1/24/2023	1/12/2023	PARKS DEPT BOOTS	\$200.00
	MBS BUSINESS SYSTEMS	56370	1/24/2023	1/24/2023	439033	COPIER CHARGES - LITERACY	\$128.12
		56370	1/24/2023	1/24/2023	438543	COPIER CHARGES	\$608.61
	MEEK, JUSTIN	56371	1/24/2023	1/24/2023	11/09/2022	CDD- SILICON VALLEY ECONOMIC DEVELOPMENT ALLIANCE	\$51.25
	MICHAEL M. LOLENG	56374	1/24/2023	1/24/2023	9/2022 TO 11/2022	Pickleball and Tennis Classes	\$1,995.00
		55963	1/10/2023	1/10/2023	12/21/22	Pickleball and Tennis lessons/	\$829.50
	MID VALLEY SUPPLY	56375	1/24/2023	1/24/2023	1/3/2023	SUPPLIES	\$368.00
		56375	1/24/2023	1/24/2023	1/3/2023	SUPPLIES	\$106.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MID VALLEY SUPPLY	56375	1/24/2023	1/3/2023	SUPPLIES	\$723.36
		56375	1/24/2023	1/3/2023	SUPPLIES	\$1,263.15
		56375	1/24/2023	1/3/2023	SUPPLIES	\$572.73
		56375	1/24/2023	1/3/2023	SUPPLIES	\$37.98
		56375	1/24/2023	1/3/2023	SUPPLIES	\$984.89
	MIDWEST TAPE	56376	1/24/2023	MWT 010123	BOOKS	\$1,160.74
	MONTEREY BAY ECONOMIC PARTNERSHIP	56381	1/24/2023	2232	MEMBERSHIP	\$5,000.00
	MONTESINO, EDUARDO	56383	1/24/2023	1/27/2023	CITY COUNCIL- 2023 SOCIAL NEW MAYOR	\$263.97
	MONUMENT LUMBER COMPANY	55965	1/10/2023	2212-214126	MATERIALS AND PARTS	\$38.17
	MORENO ROOFING CORPORATION	56384	1/24/2023	1050800	LEAK REPAID	\$525.00
	NEXTREQUEST CO.	56386	1/24/2023	21902	RECORDS REQUESTS PLATAFORM	\$7,182.26
	NICHOLAS MEROLLA	56387	1/24/2023	1/19/2023	PCS- CPRS DIRECTOR'S ACADEMY	\$49.00
	NICOLAS CALUBAQUIB	56388	1/24/2023	1/19/2023	PCS- CPRS DIRECTOR'S ACADEMY	\$49.00
	OCLC, INC	55968	1/10/2023	1000281204	CATALOGING AND METADATA SUBSCRIPTION	\$605.12
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	56392	1/24/2023	49709	PARTS	\$121.25
		55969	1/10/2023	49566	SUPPLIES	\$991.90
		55969	1/10/2023	49483	PARTS	\$85.18
	OTTO ENGINEERING, INC.	55970	1/10/2023	1130653	PATROL SUPPLIES	\$380.38
	OVERDRIVE	56393	1/24/2023	00910CO23017934	AUDIO & EBOOKS	\$862.44
		56393	1/24/2023	00910SV22461524	SUBSCRIPTION RENEWAL - CLASSICA, CRAFTSY, INDEFILIX	\$21.92
	PACIFIC GAS & ELECTRIC	55977	1/10/2023	0418334151-2-12/22/	ELEC	\$1,634.67
		55987	1/10/2023	9491368495-0-12/20/	ELEC	\$2,331.40
		55987	1/10/2023	9491368495-0-12/20/	ELEC	\$3,688.87

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	56402	1/24/2023	4048670603-5-1/18/23	ELEC	\$16.07
		56403	1/24/2023	3653340008-5-1/18/23	ELEC	\$31.40
		56507	2/1/2023	0418334151-2-1/24/	ELEC	\$762.57
		56508	2/1/2023	9491368495-0-1/20/	ELEC	\$1,424.20
		56508	2/1/2023	9491368495-0-1/20/	ELEC	\$2,375.53
		55984	1/10/2023	5740377546-3-12/22/	ELEC	\$328.67
		56506	2/1/2023	5740377546-3-1/24/	ELEC	\$354.00
		55988	1/10/2023	7624842502-7-12/22/	ELEC	\$139.79
		56404	1/24/2023	9925942904-3-1/18/23	ELEC	\$193.74
		56505	2/1/2023	7624842502-7-1/24/23	ELEC	\$127.22
		55978	1/10/2023	8480030300-4-12/20/	ELEC	\$1,824.47
		56398	1/24/2023	7523404092-3-1/12/23	ELEC	\$3,247.86
		56490	2/1/2023	8480030300-4-1/20/	ELEC	\$1,828.16
		55974	1/10/2023	5060076049-5-12/21/	ELEC	\$1,163.09
		55980	1/10/2023	4829825447-4-12/20/	ELEC	\$86.75
		56496	2/1/2023	5060076049-5-1/23/23	ELEC	\$1,214.86
		56494	2/1/2023	4829825447-4-1/20/23	ELEC	\$83.26
		56056	1/18/2023	1540833758-0-1/10/	ELEC	\$99.89

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	55979	1/10/2023	0458151262-3-12/20/	ELEC	\$923.02
		56493	2/1/2023	0458151262-3-1/20/23	ELEC	\$940.91
		56401	1/24/2023	1553836670-7-1/5/23	ELEC	\$1,130.57
		56401	1/24/2023	1553836670-7-1/5/23	ELEC	\$3,195.35
		56401	1/24/2023	1553836670-7-1/5/23	ELEC	\$6,742.49
		56401	1/24/2023	1553836670-7-1/5/23	ELEC	\$1,102.73
	PAJARO VALLEY LOCK SHOP	56407	1/24/2023	12/31/2022	SUPPLIES	\$19.18
		56407	1/24/2023	12/31/2022	SUPPLIES	\$38.61
	PAJARO VALLEY PRINTING	55993	1/10/2023	45212	PRINTING	\$92.86
	PALACE BUSINESS SOLUTIONS	56411	1/24/2023	668850-0	PAPER	\$18.41
	PANTHER PROTECTIVE SERVICE	55995	1/10/2023	012-2022RES	SRVICE	\$1,200.00
	PETERSON	56416	1/24/2023	SW240186801	PARTS AND LABOR	\$2,802.05
	PG&E CFM/PPC DEPARTMENT	56396	1/24/2023	1/24	ESTABLISH GAS AND ELECTRIC SERVICE TO RAMSAY PARK	\$23,734.94
	PKT WELDING & FABRICATION	56419	1/24/2023	2534	PARTS AND MATERIALS	\$110.83
	PREFERRED PLUMBING, INC.	56420	1/24/2023	2558	SERVICE CALL - PLUMBING RESTROOMS	\$1,065.00
	PROQUEST LLC	55998	1/10/2023	70763822	SUBSCRIPTION RENEWAL ANCESTRY LIBRARY	\$1,694.97
	QUADIENT, INC.	55999	1/10/2023	59834796	MAINTENANCE	\$320.00
		55999	1/10/2023	59834796	MAINTENANCE	\$320.00
	QUENCH USA, INC.	56421	1/24/2023	INV05272315	WATER FILTRATION	\$22.03
		56421	1/24/2023	INV05272315	WATER FILTRATION	\$22.03
		56421	1/24/2023	INV05272315	WATER FILTRATION	\$22.04
	RAIMI + ASSOCIATES, INC.	56424	1/24/2023	22-5395	DOWNTOWN SPECIFIC PLAN, EIR &	\$8,869.93

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RAIMI + ASSOCIATES, INC.	56424	1/24/2023	22-5336	DOWNTOWN SPECIFIC PLAN, EIR &	\$59,299.77
	REGISTER PAJARONIAN	56426	1/24/2023	68463	PUBLIC HEARING	\$206.80
		56426	1/24/2023	67381	NOTICE OF COW CITY COUNCIL REORGANIZATION	\$164.00
	RICOH USA, INC	56428	1/24/2023	5066467821	MONTHLY MAINT. FOR NEW COPIERS	\$18.99
		56428	1/24/2023	5066467869	MONTHLY MAINT. FOR COPIERS	\$21.92
		56428	1/24/2023	5066467869	MONTHLY MAINT. FOR COPIERS	\$21.92
		56428	1/24/2023	5066467869	MONTHLY MAINT. FOR COPIERS	\$14.62
		56428	1/24/2023	5066467869	MONTHLY MAINT. FOR COPIERS	\$14.62
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$99.25
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$99.25
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$153.16
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$301.82
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$50.23
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$50.23
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$33.49
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$33.48
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$11.37
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$558.17
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$28.54
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$35.61
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$35.61

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$23.74
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$23.74
		56428	1/24/2023	5066468593	MONTHLY MAINT. FOR COPIERS	\$134.06
	ROBERT LARSEN	56008	1/10/2023	10/25/2022	TUITION REIMBURSEMENT	\$415.00
	SANTA CRUZ COUNTY HEALTH SERVICE AGENCY	56431	1/24/2023	12032021	12032021OUTSTANDING BALANCE FROM 2020	\$100.00
	SANTA CRUZ REGIONAL 9-1-1	56012	1/10/2023	3RD Q FY 22/23	THIRD QUARTER OPERATING-FISCAL YR 2022/2023	\$360,539.75
	SAVE MART SUPERMARKET	56013	1/10/2023	TRD-8173-1/4/2023	SUPPLIES	\$608.01
		56013	1/10/2023	TRD-8173-1/4/2023	SUPPLIES	\$419.78
		56013	1/10/2023	TRD-8173-1/4/2023	SUPPLIES	\$123.35
	SELBERT PERKINS DESIGN INC.	56435	1/24/2023	20220980	Wayfinding System Design & Imp	\$175.00
	SHRED-IT USA	56018	1/10/2023	8002979274	SERVICE	\$25.18
		56018	1/10/2023	8002979274	SERVICE	\$200.78
		56018	1/10/2023	8002979274	SERVICE	\$72.90
		56018	1/10/2023	8002979274	SERVICE	\$86.49
	SIERRA TRUCK AND VAN	56019	1/10/2023	321221008	PAYMENTS TO SIERRA TRUCK AND VAN INC	\$352.22
	STAPLES BUSINESS CREDIT	56060	1/18/2023	1646105124	SUPPLIES	\$62.33
		56060	1/18/2023	1646105124	SUPPLIES	\$120.18
		56060	1/18/2023	1646105124	SUPPLIES	\$51.34
		56060	1/18/2023	1646105124	SUPPLIES	\$17.25
		56060	1/18/2023	1646105124	SUPPLIES	\$100.49
		56060	1/18/2023	1646105124	SUPPLIES	\$133.13
		56060	1/18/2023	1646105124	SUPPLIES	\$23.47
		56060	1/18/2023	1646105124	SUPPLIES	\$715.67

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES BUSINESS CREDIT	56060	1/18/2023	1646105124	SUPPLIES	\$21.72
		56060	1/18/2023	1646105124	SUPPLIES	\$37.12
		56060	1/18/2023	1646105124	SUPPLIES	\$127.00
		56060	1/18/2023	1646105124	SUPPLIES	\$19.11
		56060	1/18/2023	1646105124	SUPPLIES	\$147.89
		56060	1/18/2023	1646105124	SUPPLIES	\$36.92
		56060	1/18/2023	1646105124	SUPPLIES	\$62.23
		56060	1/18/2023	1646105124	SUPPLIES	\$266.43
		56060	1/18/2023	1646105124	SUPPLIES	\$7.64
		56060	1/18/2023	1646105124	SUPPLIES	\$33.85
	STAPLES CREDIT PLAN	56020	1/10/2023	2066 3457-12/28/2022	SUPPLIES	\$103.74
		56020	1/10/2023	2066 3457-12/28/2022	SUPPLIES	\$21.84
		56020	1/10/2023	2066 3457-12/28/2022	SUPPLIES	\$618.69
		56020	1/10/2023	2066 3457-12/28/2022	SUPPLIES	\$28.37
	STURDY OIL COMPANY	56438	1/24/2023	12/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$265.66
	SUPERIOR ALARM COMPANY	56439	1/24/2023	166032	24 HR ALM MONITORING	\$199.50
	TAMARA VIDES	56512	2/1/2023	2/8/2023	CITY MGR CONFERENCE	\$379.92
	TARADIGM, INC.	56021	1/10/2023	21667	ADDITIONAL BLUEBEAM LICENSE FOR PCS	\$360.00
	TERRA X PEST SERVICE, INC.	56442	1/24/2023	44362	XJOB- CITY HALL SERVICE	\$680.00
	THRIVE BRIGHT LLC	56444	1/24/2023	12/28/22	Holiday Lights and decoration	\$31,000.00
TK ELEVATOR CORPORATION	56445	1/24/2023	3007030029	MAINT SERVICE	\$4,788.92	
TOWNSEND AUTO PARTS	56447	1/24/2023	12/31/2022	SUPPLIES AND REPAIR PARTS	\$18.02	
TYLER BUSINESS FORMS	55896	1/4/2023	#INVOICE-79271	SELF SEAL DOUBLE WINDOW ENVELOPE	\$229.44	



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TYLER BUSINESS FORMS	55896	1/4/2023	#INVOICE-79032	1099 FORMS AND ENVELOPES	\$660.50
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT TRAINING	\$139.29
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT PROGRAM SUPPLIES	\$25.00
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$27.99
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$477.19
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$43.66
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	SANTA TOUR SUPPLIES	\$30.37
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$8.76
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$16.37
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$64.60
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$10.29
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$165.42
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SPECIAL EVENT	\$471.96
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	(\$43.69)
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	MISC. PURCHASES	\$1,042.57
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT FIELD TRIP	\$416.00
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$25.12
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	RECREATION REFEREE REIMBURSEMENT	\$155.00
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$32.91
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$582.42
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$90.48
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$62.50
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$65.46
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$15.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$19.65
		56451	1/24/2023	5761-12/22/22	ADS	\$47.88
		56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$111.27
		56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT EVENT "SHOP WITH A COP"	\$786.82
		56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$21.84
		56451	1/24/2023	5761-12/22/22	ADMIN PROGRAM OFFICE SUPPLIES	\$30.64
		56451	1/24/2023	5761-12/22/22	RECREATION PROGRAM OFFICE SUPPLIES	\$95.63
		56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$10.80
		56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$29.49
		56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$25.81
		56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$24.98
		56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$9.93
		56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$33.14
		56451	1/24/2023	5761-12/22/22	CPRS REGISTRATION	\$160.00
		56451	1/24/2023	5761-12/22/22	CPRS REGISTRATION	\$160.00
		56451	1/24/2023	5761-12/22/22	CPRS REGISTRATION	\$320.00
		56451	1/24/2023	5761-12/22/22	CALFEST CONFERENCE	\$950.00
		56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$59.27
		56451	1/24/2023	5761-12/22/22	SENIOR CENTER SUPPLIES	\$298.08
		56451	1/24/2023	5486-12/22/22	WATER SERVICE	\$65.55
		56451	1/24/2023	5486-12/22/22	VELOBIND SYSTEM BINDING MACHINE	\$2,169.48
		56451	1/24/2023	5486-12/22/22	CREDIT CARD TERMINAL FEE	\$135.00
		56451	1/24/2023	5486-12/22/22	ONLINE MONTHLY SERVICE	\$5.00
		56451	1/24/2023	5486-12/22/22	IUG MEMBERSHIP	\$110.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5486-12/22/22	HOTSPOT	\$485.12
		56451	1/24/2023	9366-12/22/22	SUPPLIES	\$28.57
		56451	1/24/2023	9366-12/22/22	SUPPLIES	\$52.98
		56451	1/24/2023	9366-12/22/22	SYMPATHY FLOWERS	\$80.24
		56451	1/24/2023	9366-12/22/22	NUTS AND BOLTS TRAINING	\$250.00
		56451	1/24/2023	9366-12/22/22	PLAQUES AND CRYSTALS FOR COUNCIL MEMBERS	\$677.35
		56451	1/24/2023	9366-12/22/22	SUPPLIES	\$44.90
		56451	1/24/2023	9366-12/22/22	SUPPLIES	\$11.20
		56451	1/24/2023	9366-12/22/22	SUPPLIES	\$8.29
		56451	1/24/2023	7670-12/22/22	SOUP FOR CAUSE- LOWELL HURST	\$53.08
		56451	1/24/2023	7670-12/22/22	SOUP FOR A CAUSE- REBECCA GARCIA	\$53.08
		56451	1/24/2023	7670-12/22/22	CITY MANAGERS CONFERENCE FLIGHT	\$98.32
		56451	1/24/2023	7670-12/22/22	JIMMY DUTRA CONFERENC FLIGHT	\$686.25
		56451	1/24/2023	7670-12/22/22	MAYORS DINNER	\$286.83
		56451	1/24/2023	7670-12/22/22	MAYORS DINNER	\$435.09
		56451	1/24/2023	7670-12/22/22	CREDIT- DOUBLE CHARGED	(\$160.00)
		56451	1/24/2023	7670-12/22/22	CREDIT- DOUBLE CHARGED	(\$160.00)
		56451	1/24/2023	7670-12/22/22	COUNCIL MEMBERS ACADEMY- CASEY CLARK	\$625.00
		56451	1/24/2023	7670-12/22/22	COUNCIL MEMBERS ACADEMY- EDUARDO MONTESINO	\$625.00
		56451	1/24/2023	7670-12/22/22	SUBSCRIPTION RENEWAL	\$210.05
		56451	1/24/2023	7670-12/22/22	LUNCH MEETING IN JALISCOS	\$73.53
		56451	1/24/2023	7670-12/22/22	BREAKFAST MEETING W EDUARDO M	\$57.26
		56451	1/24/2023	7670-12/22/22	PSD SUPPLIES	\$44.35

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	7670-12/22/22	COUNCIL MEMBERS ACADEMY CANCELED- CASEY CLARK	(\$625.00)
		56451	1/24/2023	7670-12/22/22	BREAKFAST MEETING	\$43.60
		56451	1/24/2023	7670-12/22/22	LUNCH MEETING- UNITED WAY	\$46.52
		56451	1/24/2023	6703-12/22/22	SUBSCRIPTION	\$4.00
		56451	1/24/2023	6703-12/22/22	SUBSCRIPTION	\$19.96
		56451	1/24/2023	6703-12/22/22	CITY COUNCIL RECEPTION	\$49.50
		56451	1/24/2023	6703-12/22/22	CITY COUNCIL RECEPTION	\$90.10
		56451	1/24/2023	6703-12/22/22	CITY COUNCIL RECEPTION	\$31.25
		56451	1/24/2023	6703-12/22/22	CITY COUNCIL RECEPTION	\$23.85
		56451	1/24/2023	6703-12/22/22	CITY COUNCIL RECEPTION	\$66.99
		56451	1/24/2023	6703-12/22/22	COMMUNICATION TRAINING- DEPT HEADS	\$41.00
		56451	1/24/2023	5738-12/22/22	LAPTOP SLEEVE FOR COUNCIL	\$145.25
		56451	1/24/2023	5738-12/22/22	LOGITECH WEBCAM FOR PCS-ADMIN ASSISTANT	\$65.54
		56451	1/24/2023	5738-12/22/22	IPHONE ACCESSORIES FOR CITY COUNCIL PHONES	\$117.92
		56451	1/24/2023	5738-12/22/22	LAPTOP SLEEVE FOR I.ORTIZ LPT	\$19.71
		56451	1/24/2023	5738-12/22/22	REPLACEMENT IPHONE HOLSTER	\$8.73
		56451	1/24/2023	3916-12/22/22	CHRISTMAS CARDS	\$270.38
		56451	1/24/2023	3916-12/22/22	PATROL MOTORCYCLES	\$70.96
		56451	1/24/2023	3916-12/22/22	PATROL MOTORCYCLES	\$114.66
		56451	1/24/2023	9478-12/22/22	FLASHLIGHT CHARGER BLOCK FOR 4403	\$38.63
		56451	1/24/2023	9478-12/22/22	SAFETYBELT SAFE TECH SUBSCRIPTION	\$135.00
		56451	1/24/2023	9478-12/22/22	JANITORIAL SUPPLIES	\$109.38
		56451	1/24/2023	9478-12/22/22	JANITORIAL SUPPLIES	\$84.08

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	UNIQUE MANAGEMENT SERVICES, INC.	56452	1/24/2023	6108111	COLLECTION AGENCY FEES	\$128.15	
	UPS STORE	56454	1/24/2023	1019-1/4/2023	SERVICE	\$231.00	
	V & V MANUFACTURING, INC.	56457	1/24/2023	56234	BADGES	\$202.26	
	VERIZON WIRELESS	56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$266.07	
		56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$145.54	
		56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$384.37	
		56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$1,178.50	
		56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$421.39	
		56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$38.01	
		56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$190.09	
		56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$449.46	
		56029	1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$51.71	
		56029	1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$40.88	
		56029	1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$135.40	
		WATSONVILLE FORD	55897	1/4/2023	12102022	2022 FORD MUSTANG MACH-E ELECTRIC VEHICLES	\$48,743.41
		WESTRIDGE OWNERS ASSOCIATION	56461	1/24/2023	112922	REQUEST FOR REFUND, APPLICANT CHOSE NOT TO PURSUE	\$12,610.40
		WEX BANK	56061	1/18/2023	86303217	FUEL	\$713.30
	WORK WELL MEDICAL GROUP	56035	1/10/2023	EM003254	VACCINATIONS	\$125.00	
		56035	1/10/2023	EM003254	VACCINATIONS	\$80.00	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WORK WELL MEDICAL GROUP	56462	1/24/2023	EM003098	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$1,170.00
		56462	1/24/2023	EM003098	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$640.00
		56462	1/24/2023	EM003098	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$135.00
	ZOOM VIDEO COMMUNICATIONS, INC.	56465	1/24/2023	INV179027165	PRO-RATED CHARGE FOR SERVICE	\$88.46
		56466	1/24/2023	INV179797405	HOSTED LICENSES RENEWAL FROM 12/13/22-12/12/23	\$5,850.24
	<b>Fund Total</b>					\$965,161.32
0204	PACIFIC APPRAISERS	56394	1/24/2023	84466C	APPRAISAL REPORT	\$4,000.00
	RICOH USA, INC	56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$99.25
	<b>Fund Total</b>					\$4,099.25
0205	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$5.09
	GMS	56336	1/24/2023	711122022	12/15/22 1098 FORMS, HANDLING FEE AND TAX	\$83.37
	<b>Fund Total</b>					\$88.46
0221	AT&T-CAL NET 2	55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$68.83
	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	56350	1/24/2023	23-06 LLIP-WAT	LANDLORD INCENTIVE PROGRAM	\$5,000.00
	RICOH USA, INC	56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$19.36
	<b>Fund Total</b>					\$5,088.19
0246	CENTRAL ELECTRIC	56296	1/24/2023	12/31/2022	ELEC PARTS AND REPAIRS	\$63.42
	MORENO ROOFING CORPORATION	56384	1/24/2023	1050812	LEAK REPAIR	\$537.17
	PACIFIC GAS & ELECTRIC	56057	1/18/2023	0498528361-5-1/10/	ELEC	\$29,104.61
	STURDY OIL COMPANY	56438	1/24/2023	12/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$872.92

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	TK ELEVATOR CORPORATION	56445	1/24/2023	3007030029	MAINT SERVICE	\$2,394.46
	<b>Fund Total</b>					\$32,972.58
0260	ALBERTSONS/SAFEWAY	55901	1/10/2023	138373-1/7/2023	SUPPLIES	\$32.50
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$1,073.00
	CASSIDY'S PIZZA	56293	1/24/2023	4687	PIZZA'S- NEW YEARS STORM	\$82.32
	ECOLOGY ACTION OF SANTA CRUZ	56317	1/24/2023	67896	PEDESTRIAN BICYCLE SAFETY EDUC	\$24,147.96
	GRAINGER	56338	1/24/2023	9560653223	PARTS	\$104.36
		56338	1/24/2023	9560849318	PARTS	\$965.93
	GREEN RUBBER-KENNEDY AG	56340	1/24/2023	W-571654	PARTS	\$47.73
		56340	1/24/2023	W-571686	PARTS	\$190.24
		56340	1/24/2023	W-571687	PARTS	\$190.24
	GROCERY OUTLET	56342	1/24/2023	30022522262231	CAMP WOW SUPPLIES	\$16.95
		56342	1/24/2023	30022624732236	SUPPLIES	\$49.00
		56342	1/24/2023	30022522732253	SUPPLIES- NEW YEARS STORM	\$80.56
		55944	1/10/2023	30057622652231	CAMP WOW WINTER	\$45.11
	JOHN S SHELTON COMPANY, INC	55898	1/6/2023	105675/1	SANDBAGS	\$5,156.60
	KIMLEY-HORN & ASSOCIATES, INC.	55952	1/10/2023	23355376	PLAN LINE FOR FREEDOM BLVD.	\$247.50
	LEXIS NEXIS RISK DATA MANAGEMENT	56364	1/24/2023	1382615-20221231	LAW ENFORCEMENT DATABASE	\$1,786.79
	PADILLA, ELIZABETH	56509	2/1/2023	1/27/2023	CITY MANAGER- FLOOD EVENT- POSTAGE FOR BULK MAILER	\$448.04
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	56408	1/24/2023	07312022	TOBACCO PREVENTION EDUCATION	\$5,222.99
		56408	1/24/2023	08312022	TOBACCO PREVENTION EDUCATION	\$1,478.54
		56408	1/24/2023	09302022-	TOBACCO PREVENTION EDUCATION	\$972.33
PAJARO VALLEY PRINTING	56409	1/24/2023	45250	FLOOD HANDOUTS	\$928.63	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	SAVE MART SUPERMARKET	56013	1/10/2023	TRD-8173-1/4/2023	SUPPLIES	\$112.25
	SCHAEFER, ALMITA L.	56432	1/24/2023	0092229027715	EMPLOYEE REIMBURSEMENT- NEW YEARS STORM	\$174.99
	SCHAEFER, COREY	56433	1/24/2023	9130183	EMPLOYEE REIMBURSEMENT- NEW YEARS STORM	\$81.19
	TANNERY ARTS CENTER	56441	1/24/2023	11/13/2022	TANNERY ARTS TOUR FOR PVUSD CAMP	\$1,500.00
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$18.41
		56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$14.68
		56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$458.20
		56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$7.64
		56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$10.91
		56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$14.19
		56451	1/24/2023	5761-12/22/22	CAMP WOW SATURDAY LUNCH	\$131.10
		56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$31.56
		56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$10.89
		56451	1/24/2023	5761-12/22/22	SCIENCE WORKSHOP SUPPLIES	\$206.08
		56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$32.76
		56451	1/24/2023	5761-12/22/22	CAMP WOW SUPPLIES	\$203.20
		56451	1/24/2023	5761-12/22/22	SCIENCE WORKSHOP SUPPLIES	\$87.12
		56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT SUPPLIES	\$19.20
		56451	1/24/2023	3916-12/22/22	REG MENTAL HEALTH	\$159.71
		WATSONVILLE WETLANDS WATCH	56460	1/24/2023	12.22 USS_PAJIRWM	Implementation-Upper Struve SI
<b>Fund Total</b>						\$50,231.40
0262	BEAR ELECTRICAL SOLUTIONS INC.	56479	2/1/2023	16478	SOLAR SL INSTALLATION ON	\$15,187.97
	<b>Fund Total</b>					\$15,187.97



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0305	BEAR ELECTRICAL SOLUTIONS INC.	56479	2/1/2023	16489	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,106.00	
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$68.36	
	FASTENAL COMPANY	55937	1/10/2023	CAWAT127431	CAWAT0389	\$60.60	
	GRANITE ROCK COMPANY	55942	1/10/2023	2067919	INV#2067919 TRAFFIC OPERATIONS-GRANITE PATCH	\$248.54	
	HARRIS & ASSOCIATES INC.	56347	1/24/2023	54442	DESIGN PROPOSAL FOR RAIL TRAIL	\$465.00	
		56347	1/24/2023	52216	DESIGN PROPOSAL FOR RAIL TRAIL	\$3,565.00	
	MISSION LINEN SUPPLY	56377	1/24/2023	292105	SERVICE	\$141.42	
	PACIFIC GAS & ELECTRIC	55975	1/10/2023	6771895322-6-12/21/	ELEC	\$561.10	
		55976	1/10/2023	0581861689-7-12/21/	ELEC	\$74.00	
		55981	1/10/2023	7294900587-9-12/19/	ELEC	\$459.64	
		56495	2/1/2023	6771895322-6-1/23/23	ELEC	\$580.04	
		56498	2/1/2023	0581861689-7-1/22/23	ELEC	\$71.55	
		56400	1/24/2023	0909726970-9-1/9/23	ELEC	\$12,896.89	
		56491	2/1/2023	7294900587-9-1/19/23	ELEC	\$440.44	
		56397	1/24/2023	1413903318-8-1/12/	ELEC	\$82.58	
		56399	1/24/2023	0909726970-9-1/6/23	ELEC	\$11,460.83	
		56058	1/18/2023	3823955332-4-1/11/	ELEC	\$123.55	
		56401	1/24/2023	1553836670-7-1/5/23	ELEC	\$2,779.52	
		PALACE BUSINESS SOLUTIONS	56411	1/24/2023	668499-0	SUPPLIES	\$56.15
			56411	1/24/2023	669326-0	SUPPLIES	\$11.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0305	<b>Fund Total</b>					\$36,252.69	
0309	<b>AT&amp;T-CAL NET 2</b>	55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$839.06	
	<b>CHEVROLET OF WATSONVILLE</b>	55920	1/10/2023	269982	REPAIRS	\$318.86	
	<b>CRUZIO/THE INTERNET STORE INC.</b>	56309	1/24/2023	B24704-428	INTERNET SERVICE VARIOUS SITES FOR FEB 2023	\$99.95	
	<b>ELEVATOR SERVICE COMPANY, INC.</b>	56320	1/24/2023	40072	MONTHLY LUBE AND INSPECTION	\$400.00	
		56320	1/24/2023	40072	MONTHLY LUBE AND INSPECTION	\$520.00	
	<b>FIRST ALARM, INC.</b>	55940	1/10/2023	717605	ALARM TEST	\$360.39	
		56330	1/24/2023	722703	MONITORING SERVICE	\$33.42	
		56330	1/24/2023	722703	MONITORING SERVICE	\$118.11	
		56330	1/24/2023	722703	MONITORING SERVICE	\$204.39	
	<b>PACIFIC GAS &amp; ELECTRIC</b>	55973	1/10/2023	3370611625-9-12/21/	ELEC	\$2,765.22	
		56497	2/1/2023	3370611625-9-1/23/23	ELEC	\$2,654.16	
		56401	1/24/2023	1553836670-7-1/5/23	ELEC	\$3,138.64	
	<b>SENTRY ALARM SYSTEM</b>	56436	1/24/2023	115455	SERVICE FEE	\$1,824.51	
		56436	1/24/2023	2206917	ALARM MONITORING	\$439.50	
		<b>Fund Total</b>					\$13,716.21
	0310	<b>ALBERTSONS/SAFEWAY</b>	55901	1/10/2023	138373-1/7/2023	SUPPLIES	\$62.95
			55901	1/10/2023	138373-1/7/2023	SUPPLIES	\$18.96
55901			1/10/2023	138373-1/7/2023	SUPPLIES	\$209.23	
55901			1/10/2023	138373-1/7/2023	SUPPLIES	\$37.67	
<b>ANIMAS CONSTRUCTION</b>		55905	1/10/2023	12/28/22	Evidence Room improvements (50% Completion)	\$3,600.00	
		55905	1/10/2023	1/5/2023	WPD Evidence Room Improvements_Final Pmt	\$3,600.00	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	AT&T MOBILITY LLC	56275	1/24/2023	287320260154X01 10202	CITY CELL & DATA CHARGES FROM 12/02/22-01/02/03	\$78.77
		56275	1/24/2023	287322287772X01 10202	PUBLIC SAFETY CELL & DATA CHARGES 12/08/-01/02/23	\$311.86
	BILL FANNIN FENCING	55913	1/10/2023	12/5/22	12/5/22- SERVICE CALL	\$357.00
	BOBBY I. RODRIGUEZ	56284	1/24/2023	12/21/2022	PD- SFST	\$70.00
		56284	1/24/2023	12/22/2022	PD- FIELD TRAINING OFFICER	\$291.88
	C2 BUILDERS, INC.	56289	1/24/2023	3718	SERVICE	\$7,500.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$228.06
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$4.86
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$24.05
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$452.21
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$247.77
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$104.11
	CDW GOVERNMENT, INC.	56294	1/24/2023	GB47750	MONITOR FOR POLICE CHIEF	\$354.61
	CRUZIO/THE INTERNET STORE INC.	56309	1/24/2023	B24704-428	INTERNET SERVICE VARIOUS SITES FOR FEB 2023	\$499.00
	DIXON & SONS TIRES INC.	55931	1/10/2023	100621	TIRES	\$79.00
		55931	1/10/2023	100621	TIRES	\$21.00
		55931	1/10/2023	100621	TIRES	\$660.19
		55931	1/10/2023	100621	TIRES	\$330.10
	ENTERPRISE FM TRUST INC.	56321	1/24/2023	FBN4632232	VEHICLE LEASE AGREEMENT	\$1,806.90
	FULGONI, BRIAN	56334	1/24/2023	2/01/2023	PD- SLI SHERMAN BLOCK	\$189.75
GONG LIN	55891	1/4/2023	51221-	CHAIR	\$1,072.56	
GREEN RUBBER-KENNEDY AG	55892	1/4/2023	11/30/2022	SUPPLIES	\$312.40	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	HOME DEPOT CREDIT SERVICES	56349	1/24/2023	12/13/2022	SUPPLIES	\$462.13
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	56354	1/24/2023	0254891	IACP MEMBERSHIP RENEWAL	\$190.00
	JIMMY D. VANHOVE	55948	1/10/2023	INV 487	PERSONNEL TRAINING	\$800.00
	L C ACTION POLICE SUPPLY	56363	1/24/2023	447491	PERSONNEL EQUIPMENT	\$380.17
	LA SELVA	55953	1/10/2023	9196	TREE SERVICE	\$2,678.00
		55953	1/10/2023	9487	TREE REMOVAL	\$700.00
	LAYER 1 NETWORKS INC.	55954	1/10/2023	53484	JACK INSTALL FOR PD REMODEL	\$448.86
	LEXIPOL LLC	55955	1/10/2023	INVPRA112948	PoliceOne Academy	\$3,642.83
	LEXIS NEXIS RISK SOLUTIONS FL INC.	55956	1/10/2023	805914-20221231	DORS	\$743.75
	METRO MOBILE COMMUNICATIONS	55962	1/10/2023	46843R	Traffic Specialized Equipment	\$1,468.10
	MIWALL CORPORATION	55964	1/10/2023	1011661	Ammunition	\$8,649.22
	NATIONAL TESTING NETWORK, INC.	56385	1/24/2023	11583	RECRUITMENT	\$500.00
	PAJARO VALLEY LOCK SHOP	56407	1/24/2023	12/31/2022	SUPPLIES	\$668.10
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	56408	1/24/2023	09302022-SEPT 2022	CASE MANAGEMENT, COUNSELING AN	\$1,737.52
		56408	1/24/2023	08312022-AUG 2022	CASE MANAGEMENT, COUNSELING AN	\$2,524.13
		56408	1/24/2023	07312022-JULY 2022	CASE MANAGEMENT, COUNSELING AN	\$2,633.60
	PEREZ, JOSEPH	56415	1/24/2023	12/20/2023	PD- 17TH ANNUAL IPICD CONFERENCE	\$193.84
	PREFERRED PLUMBING, INC.	55996	1/10/2023	2492	SERVICE	\$888.91
	RADIOTRONICS, INC.	56423	1/24/2023	284994	AceWatch Dog Unit - 5G cellular transition	\$707.89
		56003	1/10/2023	284838	K-9 heat alarm cellular monitoring service	\$336.00
RAINBOW CARPET & FLOORS	56004	1/10/2023	122922	Evidence Room Improvements	\$9,884.26	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	RIDGWAY, MICHAEL	56429	1/24/2023	SHERMAN BLOCK	PD-SHERMAN BLOCK INSITUTIE SESS 1-8	\$189.75
		56429	1/24/2023	SHERMAN BLOCK	PD-SHERMAN BLOCK INSITUTIE SESS 1-8	\$189.75
		56429	1/24/2023	SHERMAN BLOCK	PD-SHERMAN BLOCK INSITUTIE SESS 1-8	\$189.75
		56429	1/24/2023	SHERMAN BLOCK	PD-SHERMAN BLOCK INSITUTIE SESS 1-8	\$189.75
		56429	1/24/2023	SHERMAN BLOCK	PD-SHERMAN BLOCK INSITUTIE SESS 1-8	\$189.75
		56429	1/24/2023	SHERMAN BLOCK	PD-SHERMAN BLOCK INSITUTIE SESS 1-8	\$189.75
		56429	1/24/2023	SHERMAN BLOCK	PD-SHERMAN BLOCK INSITUTIE SESS 1-8	\$189.75
	STAPLES CREDIT PLAN	56020	1/10/2023	2066 3457- 12/28/2022	SUPPLIES	\$197.88
		56020	1/10/2023	2066 3457- 12/28/2022	SUPPLIES	\$13.65
	TOWNSEND AUTO PARTS	56447	1/24/2023	12/31/2022	SUPPLIES AND REPAIR PARTS	\$6.01
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT FIELD TRIP LUNCH	\$74.67
		56451	1/24/2023	5761-12/22/22	YOUTH DEVELOPMENT FIELD TRIP SNACK	\$64.50
		56451	1/24/2023	7670-12/22/22	PSD SUPPLIES	\$35.95
		56451	1/24/2023	3916-12/22/22	HOTEL CNOA RLOPEZ	\$827.00
		56451	1/24/2023	3916-12/22/22	HOTEL-CNOA -KANE	\$827.00
		56451	1/24/2023	3916-12/22/22	SUPPLIES	\$58.35
		56451	1/24/2023	3916-12/22/22	FINGERPRINTS	\$41.00
		56451	1/24/2023	3916-12/22/22	FINGERPRINTS	\$41.00
		56451	1/24/2023	3916-12/22/22	SUPPLIES	\$166.70
		56451	1/24/2023	3916-12/22/22	REG- CIT FOR FTO	\$625.00
56451		1/24/2023	3916-12/22/22	K9 COLLAR	\$305.89	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	3916-12/22/22	FINGERPRINTS	\$41.00
		56451	1/24/2023	3916-12/22/22	FINGERPRINTS	\$41.00
		56451	1/24/2023	3916-12/22/22	FINGERPRINTS	\$41.00
		56451	1/24/2023	3916-12/22/22	LOUNGE SUPPLIES	\$104.36
		56451	1/24/2023	3916-12/22/22	REG REFUND	(\$125.00)
		56451	1/24/2023	3916-12/22/22	REG- FTO UPDATE	\$315.00
		56451	1/24/2023	3916-12/22/22	HOTEL IPICD RIDGEWAY	\$244.88
		56451	1/24/2023	3916-12/22/22	HOTEL IPICD R LOPEZ	\$244.88
		56451	1/24/2023	3916-12/22/22	HOTEL- SLI S4 FULGONI	\$319.77
		56451	1/24/2023	3916-12/22/22	SPECIAL SUPPLIES	\$20.90
		56451	1/24/2023	3916-12/22/22	FLIGHT SLI S6 FULGONI	\$257.96
		56451	1/24/2023	3916-12/22/22	HOTEL- STRAT AND SUCC	\$138.18
		56451	1/24/2023	3916-12/22/22	HOTEL- K9 TRAINING	\$136.43
		56451	1/24/2023	3916-12/22/22	EQUIPMENT	\$1,600.00
		56451	1/24/2023	3916-12/22/22	RANGE SUPPLIES	\$145.58
		56451	1/24/2023	3916-12/22/22	PSD SUPPLIES	\$115.27
		56451	1/24/2023	3916-12/22/22	HOTEL LDC WEEK 2 MEND	\$535.05
		56451	1/24/2023	3916-12/22/22	HOTEL LDC WEEK 2 KANE	\$535.05
		56451	1/24/2023	3916-12/22/22	EVIDENCE SUPPLIES	\$21.82
		56451	1/24/2023	3916-12/22/22	PSD SUPPLIES REFUND	(\$67.75)
		56451	1/24/2023	3916-12/22/22	SACRAMENTO TRIP	\$54.63
		56451	1/24/2023	3916-12/22/22	SACRAMENTO TRIP	\$67.00
			VERIZON WIRELESS	56029	1/10/2023	9923582819
	VOLKSWAGEN OF SANTA CRUZ	56458	1/24/2023	DOCS331253	VEHICLE REPAIRS	\$846.34
	ZAMORA, JORGE	56464	1/24/2023	1/29/2023	PD- EXECUTIVE LEADERSHIP INSTITUTE	\$327.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	<b>Fund Total</b>					\$76,052.07
0312	<b>ECOLOGY ACTION OF SANTA CRUZ</b>	55932	1/10/2023	67894	BICYCLE PEDESTRIAN SAFETY TRAI	\$11,772.52
	<b>HARRIS &amp; ASSOCIATES INC.</b>	56347	1/24/2023	55881	ENVIRONMENTAL CONSULT SERVICES	\$10,185.40
	<b>KIMLEY-HORN &amp; ASSOCIATES, INC.</b>	56362	1/24/2023	23660841	HWY 1 HARK SLOUGH BRIDGE SAFE	\$6,115.00
	<b>TRAFFIC PATTERNS LLC</b>	56026	1/10/2023	2022-232	ON-CALL TRAFFIC SERVICES FOR D	\$2,175.00
	<b>Fund Total</b>					\$30,247.92
0340	<b>TRAFFIC PATTERNS LLC</b>	56026	1/10/2023	2022-232	ON-CALL TRAFFIC SERVICES FOR D	\$11,392.50
	<b>Fund Total</b>					\$11,392.50
0344	<b>CALIFORNIA DEPARTMENT OF TRANSPORTATION</b>	56312	1/24/2023	23005441	Const. Imprmts. and Bike Ped B	\$118,677.77
		56312	1/24/2023	23005442	Const. Imprmts. and Bike Ped B	\$350.89
	<b>Fund Total</b>					\$119,028.66
0354	<b>CALIFORNIA DEPARTMENT OF TAX &amp; FEE ADMINISTRATION</b>	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$3.67
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$8.25
	<b>K &amp; D LANDSCAPING INC.</b>	56360	1/24/2023	7921	MAINTENANCE CONTRACT	\$945.00
	<b>OSUNA AUTO ELECTRIC &amp; SMALL ENGINE REPAIR</b>	55969	1/10/2023	49566	SUPPLIES	\$45.60
		55969	1/10/2023	49566	SUPPLIES	\$102.61
	<b>Fund Total</b>					\$1,105.13
0710	<b>4LEAF INC.</b>	56265	1/24/2023	J3985-01L	GREEN VALLEY/FREEDOM WATER & S	\$20,958.60
	<b>A-1 JANITORIAL SERVICE</b>	56267	1/24/2023	8360	JANITORIAL SERVICE	\$350.00
	<b>AMERICAN MESSAGING</b>	55903	1/10/2023	M7023652XA	WASTE WATER PAGER CHARGES FOR JAN 2023	\$39.05
	<b>ARAMARK UNIFORM SERVICES,INC</b>	56274	1/24/2023	5110139274	LINEN	\$42.81
		56274	1/24/2023	5110135488	LINEN	\$42.81
		56274	1/24/2023	5110139230	LINEN	\$47.87

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ARAMARK UNIFORM	56274	1/24/2023	5110135413	LINEN	\$47.87
	ARRIAGA, JOHN	55907	1/10/2023	8289	Legislative Services	\$1,500.00
	AT&T MOBILITY LLC	56275	1/24/2023	287320260154X01 10202	CITY CELL & DATA CHARGES FROM 12/02/22-01/02/03	\$67.68
		56275	1/24/2023	287320260154X01 10202	CITY CELL & DATA CHARGES FROM 12/02/22-01/02/03	\$40.24
	AT&T-CAL NET 2	55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22- 12/23/22	\$100.68
		55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22- 12/23/22	\$376.60
	AZTECA SYSTEMS, LLC	56278	1/24/2023	INV6381	CITYWORKS RENEWAL E.L.A FROM 01/06/2023-01/05/2024	\$50,000.00
	BEST ENVIRONMENTAL	56282	1/24/2023	10057	EMISSIONS TESTING FOR THE COGENERATION SYSTEM	\$4,250.00
	BRYAN CONDY	56285	1/24/2023	1/19/23	PW-EMPLOYEE REIMBURSEMENT EXPENSE	\$65.00
		56285	1/24/2023	1/19/23	PW-EMPLOYEE REIMBURSEMENT EXPENSE	\$60.00
	BUCKLES-SMITH ELECTRIC	56286	1/24/2023	3295939-01	PARTS	\$19.25
	BURKE, WILLIAMS & SORENSEN, LLP	55915	1/10/2023	293590	CITY ATTORNEY SERVICES	\$4,023.00
		56287	1/24/2023	295293	CITY ATTORNEY SERVICES	\$1,539.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$1,100.91
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$26.53
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$380.02
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$16.63
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$76.48
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$72.04



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$0.18
	CARMEL AREA WASTEWATER DISTRICT	56291	1/24/2023	1371	1/03/2023, INV#1371 - 2022-23 CCLEAN BILLING.	\$17,567.00
	CAROLLO ENGINEERS, INC.	56292	1/24/2023	FB31555	HEADWORKS AND INFLUENT PUMP ST	\$2,672.25
	CDW GOVERNMENT, INC.	55917	1/10/2023	FS41048	FIREWALLS FOR SCADA PROJECT	\$6,373.84
		56294	1/24/2023	FX89678	ADAPTER CARD FOR SCADA	\$179.19
		55917	1/10/2023	FW36670	SFP FOR SCADA FIREWALLS/PROJECT	\$1,666.68
	CENTRAL ELECTRIC	56296	1/24/2023	12/31/2022	ELEC PARTS AND REPAIRS	\$5.63
		56296	1/24/2023	12/31/2022	ELEC PARTS AND REPAIRS	\$94.94
	D&G SANITATION	56310	1/24/2023	295663	SERVICE	\$223.96
	DIRECT TV LLC	56314	1/24/2023	080885008X230104	01/23/23, INV#080885008X230104 - MONTHLY CABLE SER	\$102.42
	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	56318	1/24/2023	2013-811x	SCADA PROJECT SWITCHES	\$20,254.04
	ELEVATOR SERVICE COMPANY, INC.	56320	1/24/2023	40072	MONTHLY LUBE AND INSPECTION	\$200.00
	ENVIRONMENTAL INNOVATIONS, INC.	56322	1/24/2023	1920	GREEN BUSINESS PROGRAM SERVICE	\$12,430.19
	ENVIRONMENTAL WATER SOLUTIONS, INC.	56323	1/24/2023	5516334	RECYCLED WATER PUMP PURCHASE	\$7,944.75
	ERICK DIAZ	55935	1/10/2023	12/21/2022	MILEAGE REIMBURSEMENT	\$16.38
	EUROFINS/EATON ANALYTICAL, INC.	56326	1/24/2023	3800014519	TESTING	\$110.00
		56326	1/24/2023	3800014507	TESTING	\$60.00
	FASTENAL COMPANY	56327	1/24/2023	CAWAT127666	PARTS	\$79.92
		56327	1/24/2023	CAWAT127539	PARTS	\$127.69
		56327	1/24/2023	CAWAT127515	PARTS	\$199.05
56327		1/24/2023	CAWAT127427	PARTS	\$230.24	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	<b>FIRE DETECTION UNLIMITED, INC.</b>	55938	1/10/2023	14753	01/01/2023, INV#14753 - FIRE ALARM SYSTEM MONITORI	\$735.34
	<b>FIRST ALARM, INC.</b>	56330	1/24/2023	722703	MONITORING SERVICE	\$84.03
		56330	1/24/2023	722703	MONITORING SERVICE	\$27.69
		56330	1/24/2023	722703	MONITORING SERVICE	\$244.05
		56330	1/24/2023	722703	MONITORING SERVICE	\$588.00
		56330	1/24/2023	722703	MONITORING SERVICE	\$381.00
	<b>FISHER SCIENTIFIC</b>	56331	1/24/2023	8990147	SUPPLIES	\$51.81
	<b>FLSMIDTH INC.</b>	56333	1/24/2023	923734847	CHANGE ACCOUNT NUMBER USED	\$5,554.27
		56333	1/24/2023	923737090	CHANGE ACCOUNT NUMBER USED	\$3,001.12
		56333	1/24/2023	923835496	CHANGE ACCOUNT NUMBER USED	\$1,155.94
	<b>GONZALEZ,ADOLFO</b>	56337	1/24/2023	01/08/2023	PW EMPLOYEE BOOT REIMBURSEMENT	\$142.01
	<b>GRANITE ROCK COMPANY</b>	56339	1/24/2023	2065134	11/30/2022, INV#2065134 - SAFETY EYE WEAR.	\$66.63
	<b>GREEN RUBBER-KENNEDY AG</b>	56340	1/24/2023	12/31/2022	MISC PARTS & SUPPLIES	\$137.07
		56340	1/24/2023	12/31/2022	MISC PARTS & SUPPLIES	\$277.18
		55892	1/4/2023	11/30/2022	SUPPLIES	\$681.91
	<b>GREEN TOUCH</b>	56341	1/24/2023	2601	LANDSCAPING MAINTENANCE	\$840.00
	<b>HACH COMPANY</b>	56346	1/24/2023	13332100	221107MC2-108878	\$148.89
	<b>HOME DEPOT CREDIT SERVICES</b>	56349	1/24/2023	12/13/2022	SUPPLIES	\$426.31
		56349	1/24/2023	12/13/2022	SUPPLIES	\$147.41
	<b>IDEXX LABORATORIES INC.</b>	56351	1/24/2023	3120170955	LAB	\$941.07
	<b>JAMES EHRESMAN</b>	56356	1/24/2023	1/8/2023	PW- EMPLOYEE BOOT REIMBURSEMENT	\$175.00
	<b>KIMBALL MIDWEST</b>	56361	1/24/2023	100653299	TOOLS	\$390.17
		56361	1/24/2023	100608726	TOOLS	\$1,569.08
	<b>LINDE GAS &amp; EQUIPMENT INC.</b>	56365	1/24/2023	33124688	CYLINDER	\$322.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	LINDE GAS & EQUIPMENT INC.	55957	1/10/2023	30159002	01/10	\$108.85
		55957	1/10/2023	32534125	CYLINDER RENT	\$329.89
		55957	1/10/2023	30773446	CYLINDER RENT	\$329.89
		55957	1/10/2023	31968021	CYLINDER RENT	\$319.24
		55957	1/10/2023	30190503	CYLINDER RENT	\$319.24
		55957	1/10/2023	32361713	PRS36SB0621	\$28.39
	MERCURY METALS INC	56372	1/24/2023	14532	ALUMINUM FLATBAR	\$16.39
	METTLER-TOLEDO RAININ, LLC	56373	1/24/2023	655117860	12/21/2022, INV#655117860 - FULL PREVENTIVE MAINEN	\$277.41
		56373	1/24/2023	655114679	12/14/2022, INV#655114679 - FULL PREVENTIVE MAINTEN	\$554.82
	MID VALLEY SUPPLY	56375	1/24/2023	1/3/2023	SUPPLIES	\$494.09
		56375	1/24/2023	267853	SALES TAX DUE	\$238.74
	PACIFIC GAS & ELECTRIC	55989	1/10/2023	5314251010-5-12/19/	ELEC	\$6,927.04
		56501	2/1/2023	5314251010-5-1/19/	ELEC	\$14,410.54
		55972	1/10/2023	6994615709-12/28	ELEC	\$17,094.95
		55982	1/10/2023	0998529372-0-12/20/	ELEC	\$84.97
		55983	1/10/2023	1283243089-1-12/19/	ELEC	\$24,969.21
		55985	1/10/2023	2914465320-0-12/27/2	ELEC	\$9,051.50
		55990	1/10/2023	9335083043-1-1/4/23	ELEC	\$1,712.38
		56492	2/1/2023	1283243089-1-1/19/23	ELEC	\$13,793.66
		56499	2/1/2023	0998529372-0-1/20/23	ELEC	\$81.71
		PARRA, STEPHEN	56413	1/24/2023	1/9/23	WASTE WATER- EMPLOYEE BOOT REIMBURSEMENT

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PENINSULA PEST MANAGEMENT, INC.	56414	1/24/2023	15560	12/17/2022, INV#15560 - INSECICIDE APPLICATION (AN	\$140.00
		56414	1/24/2023	15561	12/17/2022, INV#15561 - INSECICIDE APPLICATION (S	\$280.00
		56414	1/24/2023	15559	12/17/2022, INV#15559 - VERTEBRATE PEST MANAGEMENT	\$87.50
	PETERSON	56416	1/24/2023	SW240186159	12/09/2022, REPAIR TO STATION #14 ENGINE.	\$2,322.40
	PINNACLE HEALTHCARE MEDICAL GROUP, INC.	56418	1/24/2023	406300	SERVICE	\$27.00
		56418	1/24/2023	406010	SERVICE	\$27.00
		56418	1/24/2023	407620	SERVICE	\$50.00
	QUADIENT, INC.	55999	1/10/2023	59834796	MAINTENANCE	\$320.00
	REGISTER PAJARONIAN	56426	1/24/2023	67380	AD	\$559.65
	RICOH USA, INC	56007	1/10/2023	1094254027	NEW PRINTER FOR UTILITY BILLING	\$3,639.86
		56428	1/24/2023	5066468292	MONTHLY MAINT. FOR NEW COPIERS	\$45.48
		56428	1/24/2023	5066468553	MONTHLY MAINT. FOR NEW COPIERS	\$2.07
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$167.40
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$9.17
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$58.56
		56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$58.56
	SERVICE PRINTERS	56017	1/10/2023	1921	NAME PLATE	\$42.61
		56017	1/10/2023	1920	BUSINESS CARDS	\$98.33
	STAPLES BUSINESS CREDIT	56060	1/18/2023	1646105124	SUPPLIES	\$9.82
		56060	1/18/2023	1646105124	SUPPLIES	\$30.03
	STAPLES CREDIT PLAN	56020	1/10/2023	2066 3457-12/28/2022	SUPPLIES	\$54.57
		56020	1/10/2023	2066 3457-12/28/2022	SUPPLIES	\$134.87
	STURDY OIL COMPANY	56438	1/24/2023	12/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$217.47

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	TELLEZ, RUBEN	56022	1/10/2023	12/26/2022	EMPLOYEE BOOT REIMBURSEMENT	\$175.00
	TRANSCAT, INC.	56448	1/24/2023	21228247	09/30/2022, INV#21228247 - LAB EVALUATION'S.	\$73.03
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5738-12/22/22	MONITORS FOR PW STAFF	\$698.25
		56451	1/24/2023	5738-12/22/22	POWER STRIP FOR WW	\$21.29
		56451	1/24/2023	5738-12/22/22	SOFTWARE	\$153.08
		56451	1/24/2023	4782-12/22/22	MONTHLY ONLINE SUBSCRIPTION	\$12.00
		56451	1/24/2023	4782-12/22/22	MEMBERSHIP DUES, INTERNATIONAL MUNICIPAL ASSOC.	\$510.00
		56451	1/24/2023	5663-12/22/22	CONFERENCE	\$820.00
		56451	1/24/2023	5663-12/22/22	CSM-4 RENEWAL: RUBEN TELLEZ	\$110.00
		56451	1/24/2023	5663-12/22/22	CLEANING SUPPLIES	\$230.28
		56451	1/24/2023	5663-12/22/22	SUPPLIES	\$53.72
		56451	1/24/2023	5663-12/22/22	CSM-1 RENEWAL FEE: RUDY ZARAGOZA	\$95.00
		56451	1/24/2023	5663-12/22/22	TABLE COVERS FOR OUTREACH TEAM	\$461.14
		56451	1/24/2023	5663-12/22/22	TARP FOR OUTREACH	\$279.00
		56451	1/24/2023	5663-12/22/22	GOPRO FOR COLLECTIONS	\$49.99
		56451	1/24/2023	5663-12/22/22	REPAIR PARTS	\$75.87
		56451	1/24/2023	5663-12/22/22	OFFICE SUPPLIES	\$12.99
		56451	1/24/2023	5663-12/22/22	OFFICE SUPPLIES	\$22.55
		56451	1/24/2023	5663-12/22/22	OUTREACH SUPPLIES	\$20.44
		56451	1/24/2023	5663-12/22/22	MATERIAL FOR OUTREACH	\$171.37
		56451	1/24/2023	5663-12/22/22	MATERIALS FOR OUTREACH	\$183.12
		56451	1/24/2023	5663-12/22/22	REPAIR PARTS	\$1,261.84
	56451	1/24/2023	5663-12/22/22	REPAIR PARTS	\$540.79	
USA BLUEBOOK	56456	1/24/2023	194002	12/02/2022, INV#194002 - REPAIR PART FOR WRC MAINT	\$735.49	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	USA BLUEBOOK	56456	1/24/2023	216528	12/28/2022, INV#216528 - SUPPLIES AND MATERIALS FO	\$210.41
		56456	1/24/2023	217072	12/28/2022, INV#217072 - SUPPLIES AND MATERIALS FO	\$125.45
		56456	1/24/2023	216529	12/28/2022, INV#216529 - SUPPLIES AND MATERIALS FO	\$22.21
		56456	1/24/2023	217158	12/28/2022, INV#217158 - SUPPLIES FOR WRC MAINTENA	\$320.62
		56456	1/24/2023	194507	12/02/2022, INV#194507 - REPAIR PARTS FOR WRC MAIN	\$666.19
		56456	1/24/2023	106856	09/09/2022, INV#106856 - REPAIR PARTS FOR WASTEWAT	\$457.68
		56456	1/24/2023	108179	09/12/2022, INV#108179 - REPAIR PARTS FOR LIFT STA	\$391.50
		56456	1/24/2023	121620	09/23/2022, INV#121620 - REPLACEMENT PARTS FOR WRC	\$1,213.49
		56456	1/24/2023	153196	10/24/2022, INV#153196 - REPLACEMENT PARTS FOR WRC	\$118.71
		56456	1/24/2023	167872	11/04/2022, INV#167872 - REPLACEMENT PARTS FOR WWT	\$1,912.29
		56456	1/24/2023	164689	11/02/2022, INV#164689 - PARTS FOR WRC PLANT.	\$523.04
		56456	1/24/2023	115706	09/19/2022, INV#115706 - REPAIR PARTS FOR WRC MAIN	\$130.71
		VERIZON WIRELESS	56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23
	56029		1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$336.18
	56029		1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$93.56
	56029		1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$114.07
	56029		1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$158.86
	56029		1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$38.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	56031	1/10/2023	8811595128	SUPPLIES	\$180.01
		56459	1/24/2023	8810648291	PRODUCT	\$44.49
		56459	1/24/2023	8811653378	SUPPLIES	\$36.35
		56459	1/24/2023	8811604589	SUPPLIES	\$359.08
		56459	1/24/2023	8811628241	SUPPLIES	\$493.32
		56031	1/10/2023	8811586963	SUPPLIES	\$443.21
		56459	1/24/2023	8811533293	SUPPLIES	\$53.14
		56459	1/24/2023	8811541755	SUPPLIES	\$204.64
		56459	1/24/2023	8811581353	SUPPLIES	\$360.54
	WALKER FLOODPLAIN MANAGEMENT LLC	56032	1/10/2023	2022-18	CRS SUPPORT SERVICES	\$1,595.00
	WATSONVILLE FORD	55897	1/4/2023	12102022	2022 FORD MUSTANG MACH-E ELECTRIC VEHICLES	\$48,743.41
	WORK WELL MEDICAL GROUP	56035	1/10/2023	EM003254	VACCINATIONS	\$185.00
		56462	1/24/2023	EM003098	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$505.00
	<b>Fund Total</b>					
0720	4LEAF INC.	56265	1/24/2023	J3985-01L	GREEN VALLEY/FREEDOM WATER & S	\$20,958.60
	A TOOL SHED RENTALS, INC.	56266	1/24/2023	1612444-6	RENTAL	\$417.96
	A-1 JANITORIAL SERVICE	56267	1/24/2023	8360	JANITORIAL SERVICE	\$3,470.00
	AMERICAN MESSAGING	55904	1/10/2023	M7023541XA	WATER PAGER CHARGES FOR JAN 2023	\$77.69
	ARAMARK UNIFORM SERVICES,INC	56274	1/24/2023	5110139283	LINEN	\$51.75
		56274	1/24/2023	5110143353	LINEN	\$51.75
		56274	1/24/2023	5110135525	LINEN	\$51.75
	ARRIAGA, JOHN	55907	1/10/2023	8289	Legislative Services	\$1,500.00
	AT&T-CAL NET 2	55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$215.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	BILL FANNIN FENCING	55913	1/10/2023	NOVEMBER 7,2022	HARVEST #3 EXIT GATE SERVICE CALL, TESTED SYSTEM A	\$120.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$2,824.86
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$64.75
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$46.71
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$655.51
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$45.79
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$47.80
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$1,440.06
		CDW GOVERNMENT, INC.	55917	1/10/2023	FS41048	FIREWALLS FOR SCADA PROJECT
	56294		1/24/2023	FX89678	ADAPTER CARD FOR SCADA	\$179.18
	55917		1/10/2023	FW36670	SFP FOR SCADA FIREWALLS/PROJECT	\$1,666.67
	CENTRAL COAST LANDSCAPE & MAINTENANCE	56295	1/24/2023	23732	01/01/2023, INV#23732 - LANDSCAPE MAINTENANCE SERV	\$627.00
	CENTRAL ELECTRIC	56296	1/24/2023	12/31/2022	ELEC PARTS AND REPAIRS	\$19.34
	CHARTER COMMUNICATIONS	55919	1/10/2023	0002463121522	SERVICE	\$158.14
		55919	1/10/2023	0002463121522	SERVICE	\$37.83
		55919	1/10/2023	0002463121522	SERVICE	\$37.83
		55919	1/10/2023	0002463121522	SERVICE	\$37.83
		55919	1/10/2023	0002463121522	SERVICE	\$108.10
		56299	1/24/2023	0002463011523	SERVICE	\$158.14
		56299	1/24/2023	0002463011523	SERVICE	\$37.83
		56299	1/24/2023	0002463011523	SERVICE	\$37.83



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CHARTER COMMUNICATIONS	56299	1/24/2023	0002463011523	SERVICE	\$37.83
		56299	1/24/2023	0002463011523	SERVICE	\$108.11
		56298	1/24/2023	0296248011023	INTERNET CHARGES FOR CORRALITOS FR 01/10/-02/09/23	\$137.96
		56297	1/24/2023	0274807121922	01/05/2023, INV#0274807121922, ITERNET/PHONE SERVI	\$114.98
	CHEYNE BARBA	55921	1/10/2023	12/06/202	REQUIRED RECERTIFICATION EXPENSE	\$285.00
	CRUZIO/THE INTERNET STORE INC.	56309	1/24/2023	B24704-428	INTERNET SERVICE VARIOUS SITES FOR FEB 2023	\$99.95
	D&G SANITATION	56310	1/24/2023	295665	SERVICE	\$25.00
		56310	1/24/2023	295666	SERVICE	\$25.00
	DAVIS AUTO PARTS	55930	1/10/2023	4320-	MATERIALS AND PARTS	\$68.59
		55930	1/10/2023	4320-	MATERIALS AND PARTS	\$23.43
		55930	1/10/2023	4320-	MATERIALS AND PARTS	\$43.24
	DIRECT TV LLC	56314	1/24/2023	080885008X230104	01/23/23, INV#080885008X230104 - MONTHLY CABLE SER	\$43.82
	DIXON & SONS TIRES INC.	55931	1/10/2023	100621	TIRES	\$21.00
		55931	1/10/2023	100621	TIRES	\$21.00
		55931	1/10/2023	100621	TIRES	\$21.00
	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	56318	1/24/2023	2013-811x	SCADA PROJECT SWITCHES	\$20,254.04
	FIRE DETECTION UNLIMITED, INC.	55938	1/10/2023	14753	01/01/2023, INV#14753 - FIRE ALARM SYSTEM MONITORI	\$315.14
	GRANITE ROCK COMPANY	56339	1/24/2023	12/31/2022	PURCHASE OF CONSTRUCTION MATER	\$11,595.78
		56339	1/24/2023	12/31/2022	PURCHASE OF CONSTRUCTION MATER	\$415.13
	GREEN RUBBER-KENNEDY AG	56340	1/24/2023	12/31/2022	MISC PARTS & SUPPLIES	\$10.49
		56340	1/24/2023	12/31/2022	MISC PARTS & SUPPLIES	\$75.02
		55892	1/4/2023	11/30/2022	SUPPLIES	\$963.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	GREEN RUBBER-KENNEDY AG	55892	1/4/2023	11/30/2022	SUPPLIES	\$89.63
		55892	1/4/2023	11/30/2022	SUPPLIES	\$123.26
		55892	1/4/2023	11/30/2022	SUPPLIES	\$83.17
		56340	1/24/2023	W-571728	PARTS	\$183.71
		56340	1/24/2023	W-571670	PARTS	\$87.62
	HACH COMPANY	56346	1/24/2023	13384515	PRODUCT	\$505.86
	HARBOR FREIGHT TOOLS	55945	1/10/2023	1001558	TOOLS	\$94.25
	HOME DEPOT CREDIT SERVICES	56349	1/24/2023	12/13/2022	SUPPLIES	\$128.41
		56349	1/24/2023	12/13/2022	SUPPLIES	\$182.70
		56349	1/24/2023	12/13/2022	SUPPLIES	\$882.08
	KATIN ENGINEERING CONSULTING	55951	1/10/2023	2022-57	CONDUCT PHA ON WATSONVILLE WAT	\$14,341.00
	LINDE GAS & EQUIPMENT INC.	56365	1/24/2023	33131244	CYLINDER	\$25.86
		56365	1/24/2023	33260695	SERVICE	\$33.28
	LINXUP	56366	1/24/2023	INV0000113142	INV0000113142 CUSTOMER SERVICE LINXUP TRACKING SER	\$247.99
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	56367	1/24/2023	39361	ROACH ROAD MUNICIPAL WELL PUMP	\$464.00
	MID VALLEY SUPPLY	56375	1/24/2023	1/3/2023	SUPPLIES	\$154.87
	MISSION LINEN SUPPLY	56377	1/24/2023	292106-DEC 2022	SERVICE	\$515.69
		56377	1/24/2023	292107-DEC 2022	SERVICE	\$723.42
	MNS ENGINEERS, INC.	56379	1/24/2023	81994	VARIOUS WATER/WASTEWATER DESIG	\$880.00
	MONIQUE SOARES	56380	1/24/2023	633700-10326	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE A	\$100.00
	PACIFIC CREST ENGINEERING, INC	56395	1/24/2023	11490	CONSULTANT SERVICES- SPECIAL I	\$138.75
	PACIFIC GAS & ELECTRIC	55991	1/10/2023	4850440932-6-1/4/	ELEC	\$1,116.97

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PACIFIC GAS & ELECTRIC	56502	2/1/2023	8693283387-3-1/12/23	ELEC	\$58,885.39
		56401	1/24/2023	1553836670-7-1/5/23	ELEC	\$947.37
	PAJARO VALLEY FABRICATION INC.	56406	1/24/2023	30292	LABOR	\$3,449.02
	PAJARO VALLEY LOCK SHOP	56407	1/24/2023	12/31/2022	SUPPLIES	\$1,043.47
	PAJARO VALLEY PRINTING	56409	1/24/2023	45230	BUSINESS CARDS	\$163.88
	PAJARO VALLEY WATER MGMT AGENCY	56410	1/24/2023	000013-000 9/1-11/30	GROUNDWATER AUGMENTATION CHARG	\$401,075.00
	PALACE BUSINESS SOLUTIONS	55994	1/10/2023	667650-0	SUPPLIES	\$6.92
		55994	1/10/2023	45230	BUSINESS CARDS	\$163.88
		56411	1/24/2023	669326-0	SUPPLIES	\$44.86
	PENINSULA PEST MANAGEMENT, INC.	56414	1/24/2023	15560	12/17/2022, INV#15560 - INSECICIDE APPLICATION (AN	\$60.00
		56414	1/24/2023	15561	12/17/2022, INV#15561 - INSECICIDE APPLICATION (S	\$120.00
		56414	1/24/2023	15559	12/17/2022, INV#15559 - VERTEBRATE PEST MANAGEMENT	\$37.50
	PKT WELDING & FABRICATION	56419	1/24/2023	2540	PARTS AND MATERIALS	\$531.72
	QUADIENT, INC.	55999	1/10/2023	59834796	MAINTENANCE	\$320.00
	RDO EQUIPMENT CO.	56425	1/24/2023	P5834039	PARTS	\$138.61
	RICOH USA, INC	56007	1/10/2023	1094254027	NEW PRINTER FOR UTILITY BILLING	\$3,750.16
		56428	1/24/2023	5066468553	MONTHLY MAINT. FOR NEW COPIERS	\$2.07
		56428	1/24/2023	5066468367	MONTHLY MAINT. FOR NEW COPIERS	\$10.10
		56428	1/24/2023	50664698087	MONTHLY MAINT. FOR COPIERS	\$110.42
		56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	\$661.07
56428		1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$167.40	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	RICOH USA, INC	56428	1/24/2023	5066468859	MONTHLY MAINT. FOR COPIERS	\$25.48
	SALVADOR CARRILLO	56011	1/10/2023	12/06/2022	REQUIRED RECERTIFICATION EXPENSE	\$285.00
	SBS	56014	1/10/2023	0740492-IN	INV#0740492-IN TICKET#365106 2 SK SAND SLURRY	\$805.09
	SDI PRESENCE LLC	56015	1/10/2023	11618	Sup. Control and Data Acquisit	\$525.00
	SENSUS USA	56016	1/10/2023	ZA22019570	INV#ZA22019570 SENSUS ANNUAL FEE	\$40,418.16
	SHRED-IT USA	56018	1/10/2023	8002979274	SERVICE	\$25.18
		56018	1/10/2023	8002979274	SERVICE	\$25.18
	SILVIA ORTIZ	56510	2/1/2023	1/30/2023	OVERPAYMENT OF ACCT 608770-08557	\$304.20
	STAPLES BUSINESS CREDIT	56060	1/18/2023	1646105124	SUPPLIES	(\$18.45)
		56060	1/18/2023	1646105124	SUPPLIES	\$179.91
		56060	1/18/2023	1646105124	SUPPLIES	\$18.07
		56060	1/18/2023	1646105124	SUPPLIES	\$73.30
		56060	1/18/2023	1646105124	SUPPLIES	\$258.45
		56060	1/18/2023	1646105124	SUPPLIES	\$49.15
	STURDY OIL COMPANY	56438	1/24/2023	12/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$2,277.18
	THATCHER COMPANY, INC.	56443	1/24/2023	2022250900811	CYL RETRUN	(\$983.25)
		56443	1/24/2023	202350108099	MATERIALS	\$4,691.56
		56443	1/24/2023	2023250902400	CYL RETURN	(\$600.00)
	TOTAL EQUIPMENT & RENTAL OF FREMONT	56446	1/24/2023	E03999	INV#E03999 BOBCAT HYDRAULIC BREAKER WITH NAIL, HOS	\$17,724.38
		56025	1/10/2023	W00284	INV#W00284 REPAIR ON BOBCAT T650	\$1,432.91
		56446	1/24/2023	P5834039	INV#P5834039 REAR VIEW MIRROR	\$138.61
	TOWNSEND AUTO PARTS	56447	1/24/2023	12/31/2022	SUPPLIES AND REPAIR PARTS	\$43.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0720	TRI-COUNTY FIRE PROTECTION INC	56449	1/24/2023	60074	MAINTENCE SERVICE	\$288.00	
	TRIDENT ENVIRONMENTAL AND ENGINEERING, INC.	56450	1/24/2023	0011612	EXTERNAL ASSESSMENT FOR ONE (1	\$9,326.25	
	TYLER TECHNOLOGIES, INC.	56027	1/10/2023	045-400714	SERVICE	\$808.20	
		56027	1/10/2023	045-400712	SERVICE	\$700.00	
		56027	1/10/2023	045-400713	SERVICE	\$2,960.00	
		56027	1/10/2023	045-398517	SERVICE	\$1,341.23	
		56027	1/10/2023	045-397808	UTILITY BILLING	\$15,500.00	
		U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5738-12/22/22	POWER STRIP FOR WATER	\$21.29
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5738-12/22/22	USB CHARGER FOR WATER DEPT	\$20.75	
		56451	1/24/2023	5738-12/22/22	IPHONE SCREEN PROTECTOR FOR DUTY PHONE	\$19.67	
		56451	1/24/2023	5663-12/22/22	PARTS FOR WATER DIVISION	\$75.34	
		56451	1/24/2023	5663-12/22/22	CWEA YOUNG PROFESSIONAL MEMBERSHIP	\$150.00	
		VERIZON WIRELESS	56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$38.01
	VERIZON WIRELESS	56029	1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$382.10	
		56029	1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$132.11	
		56029	1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$493.68	
		<b>Fund Total</b>					\$668,971.71
	0730	ARAMARK UNIFORM SERVICES,INC	56274	1/24/2023	5110143325	LINEN SERVICE	\$57.84
		ARAMARK UNIFORM SERVICES,INC	56274	1/24/2023	5110139235	890041903	\$57.84
			56274	1/24/2023	5110135421	890041903	\$57.84
AT&T MOBILITY LLC		56275	1/24/2023	287320260154X0110202	CITY CELL & DATA CHARGES FROM 12/02/22-01/02/03	\$44.24	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	AT&T-CAL NET 2	55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$426.07
	BRANDLEY ENGINEERING, INC.	55914	1/10/2023	10612	CONSULTANT SERVICES	\$735.00
		55914	1/10/2023	10552	CONSULTANT SERVICES	\$2,332.50
	BURKE, WILLIAMS & SORENSEN, LLP	55915	1/10/2023	293584	CITY ATTORNEY SERVICES	\$747.50
		56287	1/24/2023	295302	CITY ATTORNEY SERVICES	\$2,037.42
		56287	1/24/2023	295287	CITY ATTORNEY SERVICES	\$1,397.50
		55915	1/10/2023	293597	CITY ATTORNEY SERVICES	\$130.00
		55915	1/10/2023	293583	CITY ATTORNEY SERVICES	\$520.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$37.09
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$119.59
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$0.93
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$23,452.51
	CHARTER COMMUNICATIONS	55919	1/10/2023	0002463121522	SERVICE	\$187.99
		56299	1/24/2023	0002463011523	SERVICE	\$187.99
		56300	1/24/2023	027541011123	ACCT #8203110100275481	\$257.13
	CIVICPLUS	55922	1/10/2023	249982	WATSONVILLE AIRPORT WEBSITE ANNUAL FEE	\$829.58
	D&H ELECTRIC	56484	2/1/2023	1617	CIRCUIT TRACING	\$3,372.81
	FIRST ALARM SECURITY & PATROL, INC.	55939	1/10/2023	13687180	FUEL SURCHARGE	\$43.69
		56329	1/24/2023	12486102	FLAT MONTHLY BILLING	\$785.43
	FIRST ALARM, INC.	56485	2/1/2023	13331473	SERVICE	\$5,231.74
	FLIGHT LIGHT INC.	55941	1/10/2023	0085170-IN	LED LIGHTS	\$3,374.39
	HOME DEPOT CREDIT SERVICES	56349	1/24/2023	12/13/2022	SUPPLIES	\$425.21
		56349	1/24/2023	12/13/2022	SUPPLIES	\$222.04

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	HOME DEPOT CREDIT SERVICES	56349	1/24/2023	12/13/2022	SUPPLIES	\$2.37
	J.M. EQUIPMENT COMPANY, INC.	56355	1/24/2023	SC80019898	FINANCE CHARGE	\$0.50
	NPM, INC.	55967	1/10/2023	184438	LABOR	\$1,433.14
		56390	1/24/2023	184925	SERVICE	\$270.00
	PACIFIC CREST ENGINEERING, INC	55971	1/10/2023	11756	SERVICES	\$4,841.50
	PACIFIC GAS & ELECTRIC	56055	1/18/2023	1506815321-0-1/10/23	ELEC	\$158.92
		56059	1/18/2023	6558284005-7-1/11/	ELEC	\$799.35
		56500	2/1/2023	9830958081-3-1/20/23	ELEC	\$26.76
		56504	2/1/2023	2209323609-3-1/12/23	ELEC	\$7,538.97
	QUADIENT, INC.	55999	1/10/2023	59834796	MAINTENANCE	\$320.00
	RICOH USA, INC	56428	1/24/2023	5066467757	MONTHLY MAINT. FOR NEW COPIERS	\$115.07
	SALIX CONSULTING, INC.	56010	1/10/2023	0123-01	TARPLANT CENSUS	\$5,500.00
	STAPLES BUSINESS CREDIT	56060	1/18/2023	1646105124	SUPPLIES	\$48.77
		56060	1/18/2023	1646105124	SUPPLIES	\$68.75
	STATE BOARD OF EQUALIZATION	56437	1/24/2023	1/24/2023-	UNDERGROUND STORAGE TANK FEE QTR	\$970.00
	SUPERIOR ALARM COMPANY	56439	1/24/2023	167163	SERVICE	\$50.00
	SWIFT FUELS, LLC	56511	2/1/2023	2253	UL94 FUEL PURCHASE FY22-23	\$43,930.02
	TRI-COUNTY FIRE PROTECTION INC	56449	1/24/2023	59960	DRY CHEMICAL MAINT SERVICE	\$252.00
		56449	1/24/2023	59961	WATSONVILLE AIRPORT HANGERS	\$2,001.00
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	2977-12/22/22	OFFICE SUPPLIES	\$91.16
		56451	1/24/2023	2977-12/22/22	OFFICE SUPPLIES	\$30.58
		56451	1/24/2023	2977-12/22/22	PESTICIDE APPLICATORS	\$40.00
		56451	1/24/2023	2977-12/22/22	FIRST AID SUPPLIES	\$87.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	2977-12/22/22	CONVENIENCE FEE FOR JET FUEL TAX REPORTING	\$4.49
		56451	1/24/2023	2977-12/22/22	JET FUEL TAX REPORTING	\$195.00
		56451	1/24/2023	2977-12/22/22	FIRST AID KITS REFUND	(\$98.06)
		56451	1/24/2023	2977-12/22/22	FLAG POLE SUPPLIES	\$142.01
		56451	1/24/2023	2977-12/22/22	BROCHURES	\$595.00
		56451	1/24/2023	2977-12/22/22	QAC SEMINAR	\$175.00
		56451	1/24/2023	2977-12/22/22	AAAE MEMBERSHIP- RAYVON WILLIAMS	\$275.00
		56451	1/24/2023	2977-12/22/22	AIRNAV RENEWAL	\$1,109.00
		56451	1/24/2023	2977-12/22/22	DRIVING RANGE SOFTWARE	\$22.81
		56451	1/24/2023	2977-12/22/22	ON FIELD GATE ANTENNAS	\$49.14
	UNITED SITE SERVICES INC.	56028	1/10/2023	INV-01295961	1 SVC 1 DAY WK	\$88.50
	VERIZON WIRELESS	56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$196.20
	VIRTOWER LLC	56030	1/10/2023	1735	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	WATSONVILLE BLUEPRINT	56033	1/10/2023	108660	SCANS	\$375.01
	WATSONVILLE DIESEL SERVICE & PARTS	56034	1/10/2023	2101	PARTS	\$1,586.10
	WORK WELL MEDICAL GROUP	56462	1/24/2023	EM003098	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$135.00
	WORLD FUEL SERVICES	56463	1/24/2023	905442	PURCHASE OF AVIATION GRADE GAS	\$36,385.91
		56513	2/1/2023	908125	PURCHASE OF AVIATION GRADE GAS	\$32,309.74
	<b>Fund Total</b>					\$189,693.88
	0740	AIR UNLIMITED	56268	1/24/2023	320819	INV#320819 TICKET#6353-0 RECYCLING DEPT PROPANE 25
56268			1/24/2023	320683	INV#320683 RECYCLING DEPT-PROPANE 37.50 GAL ON 1-4	\$163.47
55900			1/10/2023	319966	INV#319966 TICKET#5991-0 RECYCLING DEPT PROPANE 29	\$126.41



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AIR UNLIMITED	55900	1/10/2023	319808	INV#319808 TICKET#5779-0 RECYCLING DEPT PROPANE 38	\$167.83
	ALS ENVIRONMENTAL	55902	1/10/2023	36-54-602296-0	LANDFILL GAS SAMPLING	\$285.00
	AMERIGAS	56272	1/24/2023	3145344519	PROPANE	\$810.94
	ARAMARK UNIFORM SERVICES,INC	56274	1/24/2023	5110135477	LINEN	\$63.62
		56274	1/24/2023	5110139256	LINEN	\$63.62
		56274	1/24/2023	5110143338	LINEN	\$63.62
		56274	1/24/2023	5110135507	LINEN	\$209.00
		56274	1/24/2023	5110143350	LINEN	\$213.18
		56274	1/24/2023	5110139277	LINEN	\$209.00
		ARRIAGA, JOHN	55907	1/10/2023	8289	Legislative Services
	ASBURY ENVIRONMENTAL SERVICES	55908	1/10/2023	I500-00888676	INV#I500-00888676 USED OIL/MIXED OILS	\$95.00
	AUTO CARE LIFESAVER TOWING	56276	1/24/2023	23-51104	TOWING	\$252.00
	BENJAMIN LENGUILLON	56280	1/24/2023	1/19/2023	PW BOOTS	\$200.00
	BEWLEY'S CLEANING, INC.	56283	1/24/2023	011632	MONTHLY JANITORIAL SERVICES	\$283.00
	BILL FANNIN FENCING	55913	1/10/2023	NOVEMBER 7,2022	HARVEST #3 EXIT GATE SERVICE CALL, TESTED SYSTEM A	\$120.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$867.63
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$990.40
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$1,250.74
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$137.73
		56482	2/1/2023	026-300033- 12/31/22	22 SALES & USE TAX RETURN	\$1,010.10
	CAMPOS BROS. RECOVERY, INC.	56290	1/24/2023	15406	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		56290	1/24/2023	15442	CERTIFIED APPLIANCE RECYCLER P	\$450.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0740	CAMPOS BROS. RECOVERY, INC.	55916	1/10/2023	15437	CERTIFIED APPLIANCE RECYCLER P	\$450.00	
		55916	1/10/2023	15492	CERTIFIED APPLIANCE RECYCLER P	\$460.00	
		55916	1/10/2023	15430	CERTIFIED APPLIANCE RECYCLER P	\$450.00	
	COAST COUNTIES TRUCK & EQUIP	56304	1/24/2023	0253686S	SERVICE	\$2,065.52	
	CWEA	55928	1/10/2023	2023-RAYMUNDO J MART	CUSTOMER#14575 RAYMUNDO J MARTIN 2023 CWEA ASSOCIA	\$202.00	
	D&G SANITATION	56310	1/24/2023	295662	SERVICE	\$103.79	
		56310	1/24/2023	295664	SERVICE	\$125.00	
	DIAMOND VIEW AUTO GLASS	56313	1/24/2023	INV-0913	SERVICE	\$120.00	
		56313	1/24/2023	INV-0912	SERVICE	\$95.00	
		56313	1/24/2023	INV-0909	SERVICE	\$385.00	
		56313	1/24/2023	INV-0910	SERVICE	\$95.00	
		56313	1/24/2023	INV-0911	SERVICE	\$120.00	
		56313	1/24/2023	INV-0914	SERVICE	\$95.00	
		56313	1/24/2023	INV-0916	SERVICE	\$95.00	
		56313	1/24/2023	INV-0915	SERVICE	\$120.00	
		DIXON & SONS TIRES INC.	55931	1/10/2023	100621	TIRES	\$33.00
		EL PAJARO COMMUNITY DEV CORP	56319	1/24/2023	3000	INV#3000 PLAZA VIGIL JANITORIAL SERVICES FOR DECEM	\$473.00
	ELEVATOR SERVICE COMPANY, INC.	56320	1/24/2023	40072	MONTHLY LUBE AND INSPECTION	\$400.00	
	ERNESTO FLORES	55936	1/10/2023	12/29/2022	EMPLOYEE BOOT REIMBURSEMENT	\$174.79	
	FASTENAL COMPANY	56327	1/24/2023	CAWAT127603	PARTS	\$99.30	
		56327	1/24/2023	CAWAT127620	PARTS	\$293.54	
		56327	1/24/2023	CAWAT127683	PARTS	\$39.88	
		55937	1/10/2023	CAWAT127469	CAWAT0389	\$3,665.10	
		55937	1/10/2023	CAWAT127449	CAWAT0389	\$54.35	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	FASTENAL COMPANY	55937	1/10/2023	CAWAT127507	CAWAT0389	\$987.48
	GREEN RUBBER-KENNEDY AG	56340	1/24/2023	12/31/2022	MISC PARTS & SUPPLIES	\$750.22
		56340	1/24/2023	12/31/2022	MISC PARTS & SUPPLIES	\$137.23
		56340	1/24/2023	12/31/2022	MISC PARTS & SUPPLIES	\$421.90
		55892	1/4/2023	11/30/2022	SUPPLIES	\$188.27
	GREEN TOUCH	55943	1/10/2023	2542	MONTHLY LANDSCAPE MAINTENANCE OF DEC	\$1,320.00
	GUSTAVO ORTIZ	56344	1/24/2023	1/15/2023	SOLID WASTE- EMPLOYEE BOOT REIMBURSEMENT	\$200.00
		56344	1/24/2023	12/27/2022	PW- WATER SAFETY AND DROWNING HAZARDS	\$39.95
		56344	1/24/2023	1/9/2023	PW- OFFICIAL CA BOATER SAFETY COURSE	\$64.95
	HOME DEPOT CREDIT SERVICES	56349	1/24/2023	12/13/2022	SUPPLIES	\$446.96
		56349	1/24/2023	12/13/2022	SUPPLIES	\$704.84
	HOPE SERVICES, INC.	55947	1/10/2023	S174413	LITTER REMOVAL FROM CITY ROADW	\$4,015.00
	LINDE GAS & EQUIPMENT INC.	55957	1/10/2023	33132153	CYLINDER	\$118.31
	LINUXUP	56366	1/24/2023	INV0000112895	INV0000112895 SOLID WASTE LINUX TRACKING SERVICE	\$500.00
		55958	1/10/2023	INV0000036953	INV#INV0000036953 SOLID WASTE DEC 2022 LINUX TRAC	\$500.00
	LOPEZ, OSCAR	55959	1/10/2023	1/4/2023	EMPLOYEE BOOT REIMBURSEMENT	\$185.71
	MARTIN RODRIGUEZ	55961	1/10/2023	1/4/2023	EMPLOYEE BOOT REIMBURSEMENT	\$200.00
	MISSION LINEN SUPPLY	56377	1/24/2023	292102-DEC 2022	SERVICE	\$221.57
		56377	1/24/2023	292101-DEC 2022	SERVICE	\$307.65
		56377	1/24/2023	292104-DEC 2022	SERVICE	\$401.94
		56377	1/24/2023	292100-DEC 2022	SERVICE	\$1,187.90
	MISSION WATER COMPANY LLC	56378	1/24/2023	3615	INV#3615 WALL-MOUNT BOTTLE FILLER-FILTERLESS	\$2,977.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	MONTEREY REGIONAL WASTE	56382	1/24/2023	SCALES_DEC22_013	SOLID WASTE DISPOSAL AGREEMENT	\$179,769.84
	NCS VEHICLE CARE, INC.	55966	1/10/2023	9007481471	INV#9007481471 BCL HI PH 3692_55 GL & BCL LO PH 18	\$2,472.80
	NPG MONTEREY-SALINAS, CA LLC	56389	1/24/2023	596439-5	08/28/2022, INV#596439-5 - ADVERTISEMENT FOR 2022	\$570.00
		56389	1/24/2023	596444-5	08/28/2022, INV#596444-5 - ADVERTISEMENT FOR 2022	\$605.00
		56389	1/24/2023	596439-7	10/09/2022, INV#596439-7 - 2022 LEFT OVERS RECYCLI	\$320.00
		56389	1/24/2023	596444-6	09/25/2022, INV#596444-6 - ADVERTISEMENT FOR 2022	\$680.00
		56389	1/24/2023	596439-6	09/25/22, INV#596439-6 - ADVERTISEMENT FOR 2022 LE	\$570.00
		56389	1/24/2023	596444-7	09/30/2022, INV#596444-7 - ADVERTISING FOR 2022 LE	\$95.00
		OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	56392	1/24/2023	49591	SUPPLIES
	PACIFIC GAS & ELECTRIC	55986	1/10/2023	1437608399-5-12/20/2	ELEC	\$2,113.22
		56503	2/1/2023	1437608399-5-1/19/23	ELEC	\$2,452.34
	PAJARO VALLEY FABRICATION INC.	56406	1/24/2023	30393	LABOR TO REPAIR SIDE WALLS	\$3,461.91
		56406	1/24/2023	30389	LABOR	\$128.40
		56406	1/24/2023	30386	LABOR TO REPAIR FLOOR AND CEILING	\$4,748.09
		56406	1/24/2023	30335	LABOR	\$4,943.20
		56406	1/24/2023	30370	LABOR	\$2,671.80
		55992	1/10/2023	30352	LABOR	\$498.33
	PAJARO VALLEY LOCK SHOP	56407	1/24/2023	12/31/2022	SUPPLIES	\$66.86
		56407	1/24/2023	12/31/2022	SUPPLIES	\$22.69
	PAJARO VALLEY PRINTING	56409	1/24/2023	45269	PRINTING	\$2,130.38
	PALACE BUSINESS SOLUTIONS	56411	1/24/2023	668656-0	SUPPLIES	\$9.44

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0740	PALACE BUSINESS SOLUTIONS	55994	1/10/2023	667839-0	SUPPLIES	\$153.42	
		56411	1/24/2023	669326-0	SUPPLIES	\$131.72	
	QUADIENT, INC.	55999	1/10/2023	59834796	MAINTENANCE	\$320.00	
	QUALITY WATER ENTERPRISES	56000	1/10/2023	1214250	INV#1214250 LANDFIL WATER DISPENSER STAND RENTAL F	\$13.50	
	QUINTERO TIRES WHEEL SERVICE	56422	1/24/2023	25070	TIRES SERVICE	\$220.00	
		56422	1/24/2023	25072	TIRES SERVICE	\$120.00	
		56422	1/24/2023	25071	TIRES SERVICE	\$520.00	
		56422	1/24/2023	25069	TIRES	\$100.00	
		56002	1/10/2023	25058	TIRE SERVICE	\$160.00	
		56002	1/10/2023	25067	TIRE SERVICE	\$70.00	
		56002	1/10/2023	25062	TIRES SERVICE	\$140.00	
		56002	1/10/2023	25060	TIRES SERVICE	\$160.00	
		56002	1/10/2023	25063	TIRE SERVICE	\$160.00	
		56002	1/10/2023	25059	TIRE SERVICE	\$170.00	
		56002	1/10/2023	25064	TIRE SERVICE	\$160.00	
		56002	1/10/2023	25061	TIRE SERVICE	\$50.00	
		56002	1/10/2023	25065	TIRE SERVICE	\$50.00	
		56002	1/10/2023	25053	SERVICE TIRES	\$160.00	
		RAMIREZ, JOHN MORENO	56005	1/10/2023	12/12/2022	WATER SAFETY & DROWNING HAZARDS	\$39.95
		RDO EQUIPMENT CO.	56425	1/24/2023	P5774839	PARTS	\$147.18
	RESOURCES RECYCLING & RECOVERY	56427	1/24/2023	0000001489648	INV#0000001489648 LANDFILL RECYCLING AND RECOVERY	\$1,033.77	
		56427	1/24/2023	000000148950	INV#000000148950 GILBERTSON RECYCLING AND RECOVER	\$281.82	
		56427	1/24/2023	0000001489651	INV#0000001489651 RECYCLING AND RECOVERY 1ST QUARTE	\$939.60	
	RICHARD CRUZ	56006	1/10/2023	12/28/2022	EMPLOYEE BOOT REIMBURSEMENT	\$136.56	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0740	RICOH USA, INC	56007	1/10/2023	1094254027	NEW PRINTER FOR UTILITY BILLING	\$3,639.86	
	S. MARTINELLI & COMPANY	56009	1/10/2023	1800000485	INV#1800000485 OCTOVER 2022 HARVEST DR SCALE USAGE	\$11.00	
	SERVICE PRINTERS	56017	1/10/2023	1919	BUSINESS CARDS	\$98.33	
	TERRA X PEST SERVICE, INC.	56442	1/24/2023	44981	INV#44981 MONTHLY PEST SERVICE 12/31/2022	\$132.00	
		56023	1/10/2023	44766	INV#44766 PEST SERVICE 11/30/2022	\$132.00	
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5663-12/22/22	CREF WEBINAR	\$29.00	
	VERIZON WIRELESS	56029	1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$391.91	
		56029	1/10/2023	9923590476	MSC CELL & DATA CHARGES FROM 11/23/22-12/22/22	\$2.83	
	<b>Fund Total</b>						\$254,833.53
	0741	ES ENGINEERING SERVICES, LLC	56324	1/24/2023	CINV-157117	LANDFILL REGULATORY SERVICES/P	\$16,648.71
SWT ENGINEERING, INC		56440	1/24/2023	20221844	WATSONVILLE LANDFILL PHACE IV	\$1,895.25	
<b>Fund Total</b>						\$18,543.96	
0760	A-1 JANITORIAL SERVICE	56267	1/24/2023	8360	JANITORIAL SERVICE	\$630.00	
	ARAMARK UNIFORM SERVICES,INC	56274	1/24/2023	5110139227	890041912	\$24.87	
		56274	1/24/2023	5110135402	890041912	\$24.87	
	ARATA EQUIPMENT COMPANY	56051	1/18/2023	12/31/2022	REPAIR PARTS	\$1,214.10	
	AT&T-CAL NET 2	55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$350.15	
	BURTON'S FIRE APPARATUS, INC.	56288	1/24/2023	55602	PARTS	\$499.65	
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$420.91	
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$201.88	
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$0.65	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	55888	1/4/2023	057-425376-9/30/22	FUEL TAX RETURN	\$9,942.26
	CENTRAL ELECTRIC	56296	1/24/2023	12/31/2022	ELEC PARTS AND REPAIRS	\$96.85
	COAST COUNTIES TRUCK & EQUIP	56304	1/24/2023	02220634P	PARTS	\$603.58
		56304	1/24/2023	02221077P	PARTS	\$710.05
	COAST PAPER SUPPLY INC	56305	1/24/2023	655186	DELIVER TO ELEVATOR	\$193.82
	DAVIS AUTO PARTS	55930	1/10/2023	4320-	MATERIALS AND PARTS	\$34.46
	DIXON & SONS TIRES INC.	55931	1/10/2023	100621	TIRES	\$298.80
		55931	1/10/2023	100621	TIRES	\$178.00
	EAST BAY TIRE CO.	56316	1/24/2023	1900905	TIRES	\$2,290.34
		56316	1/24/2023	1902761	TIRES	\$2,312.19
	HI-TECH EMERGENCY VEHICLE SERVICE, INC.	56348	1/24/2023	174734	PARTS	\$89.45
	HOME DEPOT CREDIT SERVICES	56349	1/24/2023	12/13/2022	SUPPLIES	\$2,070.46
	LINDE GAS & EQUIPMENT INC.	56365	1/24/2023	33140573	CYLINDER RENT	\$102.27
	MISSION LINEN SUPPLY	56377	1/24/2023	292103-DEC 2022	SERVICE	\$331.17
	NPM, INC.	56390	1/24/2023	184882	DECEMBER SERVICE	\$90.00
		56390	1/24/2023	184440	SERVICE	\$569.19
	O'REILLY AUTOMOTIVE INC.	56391	1/24/2023	2912-245407	PARTS	\$33.49
		56391	1/24/2023	2912-242462	PARTS	\$15.33
		56391	1/24/2023	2912-245401	WIPER BLADE	\$24.25
		56391	1/24/2023	2912-246305	SENSOR	\$67.80
56391		1/24/2023	2912-245731	FILTER	\$17.31	
56391		1/24/2023	2912-247510	PARTS	\$29.95	
56391		1/24/2023	2912-248017	PARTS	\$23.12	
56391		1/24/2023	2912-248367	PARTS	\$51.96	
56391	1/24/2023	2912-248036	PARTS	\$20.19		

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	O'REILLY AUTOMOTIVE INC.	56391	1/24/2023	2912-247480	PARTS	\$66.71
		56391	1/24/2023	2912-247888	PARTS	\$54.20
		56391	1/24/2023	2912-248077	PARTS	\$65.48
		56391	1/24/2023	2912-248037	PARTS	\$12.99
		56391	1/24/2023	2912-246093	PARTS	(\$76.48)
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	56392	1/24/2023	49670	SOLENOID	\$98.31
		56392	1/24/2023	49642	STARTER	\$218.49
	PACIFIC TRUCK PARTS	56405	1/24/2023	12/31/22	PARTS	\$2,731.59
	PAJARO VALLEY LOCK SHOP	56407	1/24/2023	12/31/2022	SUPPLIES	\$170.38
	PAPE KENWORTH	56412	1/24/2023	11634950	PARTS	\$528.82
	RON DUPRATT FORD, INC.	56430	1/24/2023	365533	PARTS	\$985.69
		56430	1/24/2023	367036	PARTS	\$169.63
	STATE BOARD OF EQUALIZATION	56437	1/24/2023	1/24/2023	UNDERGROUND STORAGE TANK FEE QTR	\$1,110.00
		56437	1/24/2023	1/24/23	DIESEL FUEL QTR TAX RETURN	\$10,033.00
	STURDY OIL COMPANY	56438	1/24/2023	12/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$61,727.50
	TOWNSEND AUTO PARTS	56447	1/24/2023	12/31/2022	SUPPLIES AND REPAIR PARTS	\$602.68
	UNITED ROTARY BRUSH CORPORATION	56453	1/24/2023	CI292672	PARTS	\$3,156.29
<b>Fund Total</b>						\$105,218.65
0765	CDW GOVERNMENT, INC.	56294	1/24/2023	FT78635	WARRANTY ON 2 SURFACE LPT FOR CRP	\$570.96
		56294	1/24/2023	FT78655	WARRANTY ON ONE SURFACE LPT FOR CRP	\$285.48
		56294	1/24/2023	FT71528	TWO SURFACE LPT TO REPLACE OLD DESKTOPS FOR CRP	\$3,562.47
		56294	1/24/2023	GD22795	SURFACE LAPTOP WARRANTY QTY 3	\$856.44



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0765	CDW GOVERNMENT, INC.	56294	1/24/2023	FT71530	SURFACE TO REPLACE OLD DESKTOP FOR CRP	\$1,781.24
	<b>Fund Total</b>					\$7,056.59
0780	BURKE, WILLIAMS & SORENSEN, LLP	55915	1/10/2023	293588	CITY ATTORNEY SERVICES	\$27.00
		56287	1/24/2023	295288	CITY ATTORNEY SERVICES	\$4,314.00
		56287	1/24/2023	295288	CITY ATTORNEY SERVICES	\$195.00
		56287	1/24/2023	295290	CITY ATTORNEY SERVICES	\$486.00
		56287	1/24/2023	295295	CITY ATTORNEY SERVICES	\$3,293.00
		55915	1/10/2023	293592	CITY ATTORNEY SERVICES	\$962.00
		55915	1/10/2023	293586	CITY ATTORNEY SERVICES	\$324.00
		55915	1/10/2023	293585	CITY ATTORNEY SERVICES	\$9,703.68
		55915	1/10/2023	293587	CITY ATTORNEY SERVICES	\$162.50
	COLLINS & COLLINS, LLP	55924	1/10/2023	4354325	LEGAL SERVICES	\$9,622.80
		56306	1/24/2023	4254360	4354360RE: JHONY R. LARA V CITY OF WATSONVILLE	\$15,313.70
	LWP CLAIMS SOLUTIONS INC	55893	1/4/2023	941-44929	TRUST TRANSACTION-12/31/2022	\$49,790.91
		56487	2/1/2023	MARTIN MARTINEZ	TRUST	\$14,520.00
	THE GRUNSKY LAW FIRM LLC	56343	1/24/2023	101226	LEGAL SERVICES	\$1,969.00
	<b>Fund Total</b>					\$110,683.59
	0787	BENEFIT COORDINATORS CORP.	56052	1/18/2023	B07FV2	BENEFITS
56052			1/18/2023	B07PS3	BENEFITS	\$8,980.18
55887			1/4/2023	B07M3M	DENTAL CLAIMS	\$4,326.80
55887			1/4/2023	B07M3M	DENTAL CLAIMS	\$289.89
56480			2/1/2023	B07WMW	DENTAL CLAIMS	\$5,218.65
55912			1/10/2023	B07P79	DENTAL CLAIMS	\$5,858.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0787	BENEFIT COORDINATORS CORP.	55912	1/10/2023	B07P79	DENTAL CLAIMS	\$392.51
	MES VISION	56054	1/18/2023	06395-1/15/2023	VISION PLAN	\$379.52
		55894	1/4/2023	12/31/22	FUNDING REQ FOR 12/31/2022	\$2,884.18
	WORKTERRA	56062	1/18/2023	WAT0223	HEALTH BENEFITS FEBRUARY	\$641,465.25
	<b>Fund Total</b>					\$682,056.91
0789	PHASE 3 COMMUNICATIONS INC.	56417	1/24/2023	2072	FIBER OPTICS NETWORK ON-CALL FROM 08/01/2022-01/31	\$10,500.00
	<b>Fund Total</b>					\$10,500.00
0790	AIRTEC SERVICE, INC	56269	1/24/2023	24145	LABOR	\$51.90
		56269	1/24/2023	24145	LABOR	\$294.10
	AT&T MOBILITY LLC	56275	1/24/2023	287320260154X0110202	CITY CELL & DATA CHARGES FROM 12/02/22-01/02/03	\$40.24
	AT&T-CAL NET 2	55910	1/10/2023	000019255407	CALNET C60 FROM 11/24/22-12/23/22	\$757.81
		55910	1/10/2023	000019255557	CALNET PRI FROM 11/24/22-12/23/22	\$1,837.04
	BILL FANNIN FENCING	55913	1/10/2023	12/5/22	12/5/22- SERVICE CALL	\$63.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$1,502.40
		56482	2/1/2023	026-300033-12/31/22	22 SALES & USE TAX RETURN	\$33.90
	CDW GOVERNMENT, INC.	56294	1/24/2023	GB78903	HEADSET FOR IT DIRECTOR	\$302.83
	CONTINUANT, INC.	56307	1/24/2023	SI-0000012259	SIEMENS PHONE SERVICE - MAINTENANCE FOR FEB 2023	\$3,125.11
	CRAYON SOFTWARE EXPERTS LLC	56308	1/24/2023	3093645	IT ADMIN TRAINING GOOGLE TO MS PER SOW	\$11,850.00
	CRUZIO/THE INTERNET STORE INC.	55927	1/10/2023	N29135-149	WIRELESS AP FOR CITY FOR JAN 2023	\$150.00
		55927	1/10/2023	N29135-150	WIRELESS AP FOR CITY FOR FEB 2023	\$150.00
	PETERSON	56416	1/24/2023	SW240186801	PARTS AND LABOR	\$494.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0790	PREFERRED PLUMBING, INC.	55996	1/10/2023	2492	SERVICE	\$156.87	
	PROMEVO, LLC	55997	1/10/2023	207177	ADDITIONAL USER LICENCES FOR GPANEL PRORATED	\$254.56	
	QUENCH USA, INC.	56001	1/10/2023	INV05080356	WATER SERVICES FOR JAN 2023	\$65.55	
	RICOH USA, INC	56007	1/10/2023	50662356350	MONTHLY MAINTENANCE FOR NEW COPIERS	(\$61.77)	
		56428	1/24/2023	5066458011	MONTHLY MAINTENANCE FOR NEW COPIERS	\$12.44	
	SDI PRESENCE LLC	56015	1/10/2023	11373	Project MGMT Council Chambers through 11/30/22	\$370.00	
		56434	1/24/2023	11626	PROJECT MGMT COUNCIL CHAMERS THROUGH 12/31/22	\$185.00	
	STAPLES BUSINESS CREDIT	56060	1/18/2023	1646105124	SUPPLIES	\$17.67	
	U S BANK CORPORATE PAYMENT SYSTEM	56451	1/24/2023	5738-12/22/22	NEW CHAIR FOR IT DIRECTOR	\$345.80	
		56451	1/24/2023	5738-12/22/22	PRORATED UPGRADE LICENSES	\$49.30	
		56451	1/24/2023	5738-12/22/22	NYLON CABLE TIES FOR IT	\$8.73	
		56451	1/24/2023	5738-12/22/22	CABLES AND OFFICE ACCESSORIES FOR IT	\$71.41	
		56451	1/24/2023	5738-12/22/22	REPLACEMENT IPHONE HOLSTER	\$18.52	
		56451	1/24/2023	5738-12/22/22	DRY ERASE BOARD FOR IT	\$56.72	
		56451	1/24/2023	5738-12/22/22	OFFICE ACCESSORIES	\$26.75	
		URETSKY SECURITY	56455	1/24/2023	9269	9269 BACKGROUND	\$1,100.00
	VERIZON WIRELESS	56029	1/10/2023	9923582819	CITY CELL & DATA CHARGES FROM 11/23/22-12/22/23	\$152.04	
	<b>Fund Total</b>					\$23,482.40	
	0820	RUBEN SANGUINO	55895	1/4/2023	01/03/2023	20W-00751	\$12,008.01
		<b>Fund Total</b>					\$12,008.01
<b>Total</b>	<b>Total</b>					<b>\$5,482,662.96</b>	