



**CITY OF  
WATSONVILLE**

**FOR THE PERIOD OF 11/1/23  
THROUGH 11/15/23**

<b>Fund #</b>	<b>Vendor Name</b>	<b>Amount</b>
0120	TRUST FUND	\$1,800.00
0130	PAYROLL FUND	\$851,428.07
0150	GENERAL FUND	\$412,411.50
0201	MEASURE R FUND	\$2,318.91
0204	RDA HOUSING FUND	\$103.38
0205	CDBG FUND	\$12,131.50
0221	AFFORDABLE HOUSING FUND	\$248.14
0246	CIVIC CENTER FUND	\$7,753.21
0250	LIBRARY FUND	\$45,140.34
0260	GRANT FUND	\$89,739.42
0262	ARPA FUND	\$4,801.65
0291	CANNIBIS FUND	\$6,803.65
0305	GAS TAX FUND	\$29,373.96
0306	SB-1 GAS TAX FUND	\$95.00
0309	PARKING FUND	\$5,426.24
0310	MEASURE Y FUND	\$84,074.79
0312	MEASURE D FUND	\$20,024.26
0344	IMPACT FUND	\$4,759.18
0354	LLMAD FUND	\$4,104.50
0710	SEWER FUND	\$314,406.90
0720	WATER FUND	\$619,172.71
0730	AIRPORT FUND	\$111,432.63
0740	SOLID WASTE FUND	\$422,532.94
0760	MSC INTERNAL FUND	\$135,546.74
0765	COMPUTER REPLACEMENT FUND	\$25,131.48
0780	WORKER'S COMP FUND	\$14,470.00
0787	HEALTH INSURANCE FUND	\$62,157.43
0790	IT FUND	\$49,956.54



**CITY OF  
WATSONVILLE**

**FOR THE PERIOD OF 11/1/23  
THROUGH 11/15/23**

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<b>Total</b>	<b>Total</b>	<b>\$3,337,345.07</b>
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# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	CLARA DIAZ	61597	11/7/2023	REFUND FOR DEPOSIT	DEPOSIT REFUND FOR SENIOR CENTER	\$300.00
	CRYSTAL JUAREZ	61603	11/7/2023	REFUND FOR DEPOSIT	DEPOSIT REFUND FOR SENIOR CENTER	\$300.00
	EL PAJARO COMMUNITY DEV CORP	61616	11/7/2023	REFUND FOR DEPOSIT	DEPOSIT REFUND FOR CIVIC PLAZA ROOM	\$300.00
	LORENA SOSA	61657	11/7/2023	REFUND FOR DEPOSIT	REFUND DEPOSIT FRO RAMSAY PARK PERMIT #3458	\$300.00
	MARIA ESTELLA CUEVAS ROMERO	61659	11/7/2023	REFUND FOR DEPOSIT	DEPOSIT REFUND FOR SENIOR CENTER	\$300.00
	VERONICA MONTEJANO	61748	11/7/2023	REFUND FOR DEPOSIT	DEPOSIT REFUND FOR CIVIC PLAZA ROOM	\$300.00
	<b>Fund Total</b>					
0130	AFLAC	61530	11/6/2023	106939	Payroll Run 1 - Warrant 231103	\$8,047.65
	BENEFIT COORDINATORS CORPORATION	61531	11/6/2023	106921	Payroll Run 1 - Warrant 231103	\$4,125.70
	CA STATE DISBURSEMENT UNIT	53842	11/3/2023	106941	Payroll Run 1 - Warrant 231103	\$6,392.88
	CINCINNATI LIFE INSURANCE CO	61532	11/6/2023	106938	Payroll Run 1 - Warrant 231103	\$9.15
	CITY EMPLOYEES ASSOCIATION	61533	11/6/2023	106922	Payroll Run 1 - Warrant 231103	\$402.00
	COLONIAL LIFE & ACCIDENT INS	61534	11/6/2023	106923	Payroll Run 1 - Warrant 231103	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	61535	11/6/2023	106924	Payroll Run 1 - Warrant 231103	\$644.72
	COURT-ORDERED DEBT COLLECTIONS	61536	11/6/2023	106926	Payroll Run 1 - Warrant 231103	\$48.29
	ICMA RETIREMENT TRUST 457	53840	11/3/2023	106929	Payroll Run 1 - Warrant 231103	\$65,992.21
		53841	11/3/2023	106994	Payroll Run 1 - Warrant 231103	\$5,157.55
	MASSMUTUAL FINANCIAL GROUP	61537	11/6/2023	106925	Payroll Run 1 - Warrant 231103	\$2,980.98



# City Of Watsonville

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For the Period 11/1/2023 through 11/15/2023

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0130	OPERATING ENGINEERS LOCAL #3	61538	11/6/2023	106930	Payroll Run 1 - Warrant 231103	\$5,780.00
	PRE-PAID LEGAL SERVICES INC.	61539	11/6/2023	106942	Payroll Run 1 - Warrant 231103	\$103.60
	PROF FIRE FIGHTERS-WATSONVILLE	61540	11/6/2023	106931	Payroll Run 1 - Warrant 231103	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	53845	11/3/2023	106932	Payroll Run 1 - Warrant 231103	\$331,616.32
	SEIU LOCAL 521	61542	11/6/2023	106995	Payroll Run 1 - Warrant 231103	\$30.00
		61541	11/6/2023	106933	Payroll Run 1 - Warrant 231103	\$1,279.25
	STATE OF CALIFORNIA TAX BOARD	61543	11/6/2023	106935	Payroll Run 1 - Warrant 231103	\$333.37
	UPEC	61544	11/6/2023	106927	Payroll Run 1 - Warrant 231103	\$1,039.50
	WAGeworks INC	61545	11/6/2023	106940	Payroll Run 1 - Warrant 231103	\$2,637.13
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53839	11/3/2023	106928	Payroll Run 1 - Warrant 231103	\$1,338.64
	WATSONVILLE POLICE ASSOCIATION	61546	11/6/2023	106936	Payroll Run 1 - Warrant 231103	\$6,835.50
	WIRE TRANSFER-IRS	53844	11/3/2023	106937	Payroll Run 1 - Warrant 231103	\$336,098.31
	WIRE TRANSFER-STATE OF CALIFORNIA	53843	11/3/2023	106934	Payroll Run 1 - Warrant 231103	\$67,988.86
	<b>Fund Total</b>					\$851,428.07
0150	A-1 JANITORIAL SERVICE	61762	11/14/2023	8617	MONTHLY CLEANING FOR RESTROOMS	\$1,325.00
		61547	11/7/2023	8616	JANITORIAL SERVICES	\$975.00
		61762	11/14/2023	8636	CLEANING	\$600.00
	ADRIANA YBARRA	61549	11/7/2023	REFUND 10/25/23	REFUND FOR ITTY BITTY GYMNASICS	\$72.00
	AGILE OCCUPATIONAL MEDICINE, PC	61550	11/7/2023	EM008299	DOT PHYSICAL/ PRE-EMPLOYMENT	\$345.00



# City Of Watsonville

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For the Period 11/1/2023 through 11/15/2023

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0150	AGILE OCCUPATIONAL MEDICINE,	61550	11/7/2023	EM008016	DOT PHYSICAL/ PRE-EMPLOYMENT	\$1,165.00
	AIR UNLIMITED	61763	11/14/2023	335377	INV#335377 TRAFFIC OPS PROPANE 14.70 GAL ON 10/30/	\$64.08
		61763	11/14/2023	336039	INV#336039 TRAFFIC OPS PROPANE 35 GAL ON 11/02/202	\$152.56
	ALL-PRO PAINTING	61765	11/14/2023	000252	PRESSURE WASH	\$2,480.00
	ALLSTAR FIRE EQUIPMENT, INC	61555	11/7/2023	251319	Flow test & repair 52 SCBA's	\$3,293.00
	AMAZON CAPITAL SERVICES	61556	11/7/2023	14WX-M7DL-1R9L	SUPPLIES	\$80.16
		61556	11/7/2023	19W4-3P4P-QYJ1	BOOK	\$27.43
		61556	11/7/2023	1Q3K-LHH1-MVN1	COMPUTER SUPPLIES	\$10.53
		61556	11/7/2023	11HR-GXHJ-TXV9	JANITORIAL SUPPLIES	\$63.63
		61556	11/7/2023	1K47-7WKY-9M7N	BOOK	\$20.84
		61556	11/7/2023	1QXJ-GVLJ-346G	SUPPLIES	\$21.94
		61556	11/7/2023	1G4J-LFKV-1JNX	SUPPLIES	\$42.24
		61556	11/7/2023	1T6V-MWL7-3M14	SUPPLIES	\$42.35
		61556	11/7/2023	1T63-DXKK-FXGL	SUPPLIES	\$39.04
	AMERICAN RED CROSS	61559	11/7/2023	22636184	TRAINING FOR EMPLOYEES	\$684.00
		61559	11/7/2023	22632891	TRAINING FOR EMPLOYEES	\$360.00
	ANALGESIC SERVICES, INC.	61769	11/14/2023	356294	OXYGEN	\$157.50
		61769	11/14/2023	361357	OXYGEN	\$136.50
	ANTHONY MONTERO	61771	11/14/2023	TRVL- 10/01/23	CDD- CACEO MODULE TWO	\$441.11
	ARACELI PEREZ	61772	11/14/2023	TRVL- FINAL	HR- NEOGOV CONNECT ANNUAL CONFERENCE	\$155.02
	ARRIAGA, JOHN	61775	11/14/2023	8299	FEES FOR NOVEMBER	\$1,500.00



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ARTS COUNCIL SANTA CRUZ COUNTY	61776	11/14/2023	PAYMENT #1-	Social and Community Service G	\$5,000.00
	AT&T	61566	11/7/2023	292375992-10/24/23	UVERSE TV AND INTERNET	\$224.12
		61565	11/7/2023	138890696_2023.10.17	TV/INTERNET	\$212.28
	AT&T-CAL NET 2	61567	11/7/2023	000020720435	CALNET PAL FROM 09/24/23-10/23/23	\$82.68
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$17.82
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$166.65
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$62.07
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$101.78
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$17.82
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$83.92
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$44.37
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$3,071.34
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$28.49
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$2,770.19
		BAKER & TAYLOR BOOKS	61778	11/14/2023	L4417824-10/31/23	BOOKS



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For the Period 11/1/2023 through 11/15/2023

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0150	BEAR ELECTRICAL SOLUTIONS INC.	61570	11/7/2023	20413	2023 TRAFFIC LIGHT MAINTENANCE	\$12,312.00
	BEHAVIOR ANALYTIX PSYCHOLOGICAL SERVICES INC	61572	11/7/2023	1239	CONSULTATION SERVICES	\$600.00
	BERRY, ROBERT	61573	11/7/2023	EMPLOYEE REIMB. 9/8	PARKS- EMPLOYEE REIMBURSEMENT	\$809.70
	BOBCAT OF FREMONT	61574	11/7/2023	E04331	T66 T4 BOBCAT COMPACT TRACK LOADER	\$77,876.04
	BOUND TREE MEDICAL LLC	61575	11/7/2023	85107194	EMS Supplies	\$31.60
		61575	11/7/2023	85123118	EMS Supplies	\$31.24
		61575	11/7/2023	85116132	EMS Supplies	\$1,451.66
		61575	11/7/2023	85111823	EMS Supplies	\$418.86
	BUCHALTER, A PROFESSIONAL CORPORATION	61577	11/7/2023	1249074	INVESTIGATION	\$865.50
	BURTON'S FIRE APPARATUS, INC.	61578	11/7/2023	W79831	PARTS	\$22,985.37
	CALIFORNIA ARMED GUARDS	61580	11/7/2023	HR0316	INV#HR0316; 10/09/2023; SECURITY SERVICES AT SENIO	\$464.00
		61580	11/7/2023	HR0317	INV#HR0317; 10/09/2023; SECURITY SERVICES AT RAMSA	\$464.00
		61580	11/7/2023	HR0322	INV#HR0322;10/24/2023; SECURITY SERVICES AT SENIOR	\$289.00
		61580	11/7/2023	HR0324	SECURITY SERVICES	\$406.00
	CALIFORNIA STATE POLYTECHNIC UNIVERSITY HUMBOLDT	61582	11/7/2023	AR32990	ILL - REPLACEMENT FEE	\$80.00
	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, INC.	61783	11/14/2023	23010-7	PARK FACILITY ASSESSMENT STUDY	\$10,713.41
	CASEY PRINTING, INC.	61585	11/7/2023	193429	INV#193429; 10/02/2023; WINTER SPRING 2023-2024 FU	\$488.00



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0150	CASSIDY'S PIZZA	61586	11/7/2023	5077	Candy Crawl - dinner for cadets	\$49.85
	CDW GOVERNMENT, INC.	61587	11/7/2023	MN03587	HP REPLACEMENT PRINTERS FOR LIBRARY	\$1,906.31
		61587	11/7/2023	LZ27281	SOUNDBARS FOR 24" MONITORS	\$161.27
		61587	11/7/2023	MS41901	MONITORS & SOUNDBAR FOR ANDREA	\$652.89
	CELIA CASTRO	61788	11/14/2023	EMPLOYEE REIMB. 11/9	CDD- EMPLOYEE REIMBURSEMENT	\$102.62
	CENTER POINT LARGE PRINT	61588	11/7/2023	2045410	BOOKS	\$150.12
	CENTRAL COAST LANDSCAPE & MAINTENANCE	61790	11/14/2023	24633	MAINTENANCE	\$1,986.00
		61589	11/7/2023	24631	LANDSCAPE MAINTENANCE	\$400.00
	CHARTER COMMUNICATIONS	61592	11/7/2023	170045401101423	INTERNET	\$40.30
		61592	11/7/2023	170045401101423	INTERNET	\$295.87
		61592	11/7/2023	170045401101423	INTERNET	\$174.26
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	61593	11/7/2023	8750	EMBROIDERY	\$279.38
	CHAZ TOWING	61594	11/7/2023	83986	TOW	\$145.00
		61594	11/7/2023	83534	TIRE CHANGE	\$75.00
		61594	11/7/2023	83877	TIRE CHANGE	\$326.25
		61594	11/7/2023	84111	TOWING	\$318.00
		61594	11/7/2023	81412	TOW	\$75.00
	CHRISTOPHER L. RING	61595	11/7/2023	11032023	MUSICAL PERFORMANCE AT SENIOR CENTER ON 11/03/2023	\$80.00
	CIVICPLUS	61596	11/7/2023	281661	Annual Fee for CivicRec January 2024 through Decem	\$17,862.16





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For the Period 11/1/2023 through 11/15/2023

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0150	COMMERCIAL AIR AND REFRIGERATION, LLC	61794	11/14/2023	226600	Water Heater repair at Station 2	\$650.00
	COMMUNITY ACTION BOARD	61795	11/14/2023	ALCANCE PROGRAM	FLYER DISTRIBUTION	\$200.00
	CONSTANTINE, WILLIAM J.	61796	11/14/2023	4/16/23-8/15/23	PROVIDE LEGAL SERVICES	\$3,327.50
		61796	11/14/2023	8/16/23-9/15/23	PROVIDE LEGAL SERVICES	\$3,597.50
	COUNTY OF SANTA CRUZ COLLECTIONS	61601	11/7/2023	AUG_1012005	PARKING TICKET SURCHARGE	\$7,706.10
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	61600	11/7/2023	102523	FILING FEE FOR NOTICE OF EXEMPTION (PP2023-6084),	\$50.00
		61797	11/14/2023	110723	FILING FEE FOR NOTICE OF EXEMPTION (PP2023-5136),	\$50.00
	CRUZIO/THE INTERNET STORE INC.	61602	11/7/2023	B50419-12	INTERNET SERVICES	\$84.94
	CSG CONSULTANTS, INC	61604	11/7/2023	53469	ON-CALL ENGINEERING BUILDING P	\$4,845.00
		61604	11/7/2023	53626	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,258.00
		61801	11/14/2023	B231812	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,776.90
		61801	11/14/2023	B231623-REV. 1	FIRE PLAN REVIEW/BLDG INSPECT/	\$23,970.79
	D&G SANITATION	61606	11/7/2023	301506	SUPPLIES	\$253.65
	DEPARTMENT OF JUSTICE	61804	11/14/2023	693823	FINGERPRINTING	\$256.00
	DIXON & SONS TIRES INC.	61807	11/14/2023	10/30/23	PARTS	\$41.00
		61807	11/14/2023	10/30/23	PARTS	\$21.00
		61807	11/14/2023	10/30/23	PARTS	\$21.00
	DOG WASTE DEPOT	61610	11/7/2023	577862	SUPPLIES	\$1,042.18
	DOMINIC CHANGCO	61611	11/7/2023	EMPLOYEE REIMB. 9/18	PD- UNIFORM ITEM	\$111.44



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For the Period 11/1/2023 through 11/15/2023

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0150	DUTRA, JIMMY	61612	11/7/2023	TRVL- 11/15/23	CITY COUNCIL- NLC CITY SUMMIT	\$378.66
		61612	11/7/2023	TRVL- 9/20/23	CITY COUNCIL- FINAL: LOC ANNUAL CONFERENCE & EXPO	\$21.86
	EBSCO INFORMATION SERVICES	61613	11/7/2023	0548960	MAGAZINE SUBSCRIPTION	\$11,865.50
	ESPERANZA COMMUNITY FARMS	61618	11/7/2023	PAYMENT #1-	Social and Community Service G	\$5,000.00
	EWING IRRIGATION PRODUCTS, INC.	61812	11/14/2023	20876502	PARTS	\$150.25
		61619	11/7/2023	20874572	PARTS	\$719.89
	FASTENAL COMPANY	61813	11/14/2023	CAWAT131927	PARTS	\$2,716.50
		61813	11/14/2023	CAWAT131928	PARTS	\$1,468.89
		61813	11/14/2023	CAWAT130858-	PARTS	\$486.75
		61620	11/7/2023	CAWAT131566	PARTS	\$81.16
	FEDEX	61621	11/7/2023	8-277-46301	SERVICE	\$38.16
		61621	11/7/2023	8-284-58125	SERVICE	\$13.84
		61621	11/7/2023	8-299-51647	SERVICE	\$36.74
		61621	11/7/2023	8-292-15281	SERVICE	\$8.82
		61621	11/7/2023	7-864-18102	SERVICES	\$7.77
		61621	11/7/2023	7-929-20059	SERVICES	\$14.19
		61621	11/7/2023	7-936-17635	SERVICES	\$8.06
		61621	11/7/2023	7-943-40689	SERVICE	\$13.01
		61621	11/7/2023	7-964-71893	SERVICE	\$8.17
		61621	11/7/2023	8-256-06630	SERVICE	\$28.24
	FIRST ALARM, INC.	61621	11/7/2023	7-921-28177	SERVICES	\$25.54
		61815	11/14/2023	782438	SERVICE	\$228.21



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For the Period 11/1/2023 through 11/15/2023

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0150	FIRST ALARM, INC.	61624	11/7/2023	781187	SERVICE	\$415.47
		61624	11/7/2023	782197	SERVICE	\$299.67
		61624	11/7/2023	782238	SERVICE	\$381.63
	GALE CENGAGE LEARNING	61818	11/14/2023	82548065	BOOKS	\$33.35
		61626	11/7/2023	82513843	BOOKS	\$208.90
		61626	11/7/2023	82623640	BOOKS	\$85.57
	GRANITE ROCK COMPANY	61820	11/14/2023	2123209	MATERIALS	\$84.76
	GRIFFIN STRUCTURES, INC.	61822	11/14/2023	GSI-WRPCM-26	Project Managment Services for	\$8,400.00
	GROCERY OUTLET	61632	11/7/2023	TRANS: 0008	FOOD	\$89.34
		61823	11/14/2023	TRANS: 0163	FOOD	\$115.60
		61632	11/7/2023	TRANS: 0012	FOOD	\$15.68
	GYM DOCTORS	61633	11/7/2023	00147566	PARTS	\$804.25
	HDL COREN & CONE	61825	11/14/2023	SIN030446	22/23 ACFR STATS PACKAGE	\$695.00
	HINDERLITER, DE LLAMAS & ASSOCIATES	61826	11/14/2023	SIN033024	SALES AND USE TRANS. AUDIT & I	\$3,444.84
		61826	11/14/2023	SIN033101	SALES AND USE TRANS. AUDIT & I	\$28,673.01
	JACKSON LEWIS PC	61831	11/14/2023	8367330	LEGAL SERVICES WITH LABOR AND	\$252.00
	JACLYN VALLA	61639	11/7/2023	REFUND 11/3/23	REFUND FOR ITTY BITTY GYMNASTICS	\$98.00
	JEAN MORRISON	61641	11/7/2023	08012023	TRAINING	\$1,600.00
	JESSICA BEEBE	61642	11/7/2023	EMPLOYEE REIMB. 11/7	PARKS- EMPLOYEE REIMBURSEMENT	\$111.93
	JORGE ROCHA	61644	11/7/2023	BOOT REIMB. 10/20/23	PARKS- BOOT REIMBURSEMENT	\$200.00



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For the Period 11/1/2023 through 11/15/2023

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0150	JOSE MENDIETA	61833	11/14/2023	BOOT REIMB 11/13/23	PW- BOOT REIMBURSEMENT	\$200.00
	KELLY-MOORE PAINT COMPANY, INC.	61837	11/14/2023	818-00000381557	PAINT	\$455.80
		61646	11/7/2023	818-00000378440	PAINT	\$71.33
		61646	11/7/2023	818-00000380996	PAINT	\$71.33
	KIMLEY-HORN & ASSOCIATES, INC.	61649	11/7/2023	25482423	WVI ULTIMATE AIRSPACE OBSTRUCT	\$7,400.00
	L N CURTIS & SONS	61841	11/14/2023	INV761197	SUPPLIES	\$2,693.76
		61841	11/14/2023	INV762386	Water Can/ Extinguisher Harness Carrying System	\$77.56
	MARA LOPER	61658	11/7/2023	REFUND FOR DEPOSIT	REFUND FOR ITTY BITTY GYMNASTICS	\$72.00
	MARY'S FRUIT TARTS	61660	11/7/2023	DESSERT FOR ACADEMY	DESSERT FOR WATSONVILLE ACADEMY	\$120.00
	MONICA FLOREZ	61849	11/14/2023	TRVL- FINAL	HR- NEOGOV CONNECT ANNUAL CONFERENCE	\$172.78
	MONUMENT LUMBER COMPANY	61665	11/7/2023	2310-126617	SUPPLIES	\$2,042.36
	NAPA AUTO PARTS	61851	11/14/2023	5285-205002	PARTS	\$72.37
	NEW IMAGE LANDSCAPE COMPANY	61670	11/7/2023	144091 B	LANDSCAPE	\$119.97
	OVERDRIVE	61675	11/7/2023	00910SV23401135	SUBSCRIPTION RENEWAL	\$22.92
	PACIFIC CREST ENGINEERING, INC	61678	11/7/2023	12816	SERVICE	\$1,050.00
	PACIFIC GAS & ELECTRIC	61697	11/7/2023	9491368495-0- 11/6/23	ELEC	\$2,082.67
		61697	11/7/2023	9491368495-0- 11/6/23	ELEC	\$2,082.67



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	61691	11/7/2023	0418334151-2-11/10/2	ELEC	\$1,373.81
		61692	11/7/2023	7624842502-7-11/10	ELEC	\$75.31
		61690	11/7/2023	5060076049-5-11/9/23	ELEC	\$1,041.26
		61683	11/7/2023	5740377546-3-11/10/2	ELEC	\$288.13
		61680	11/7/2023	4829825447-4-11/06/2	ELEC	\$30.55
		61681	11/7/2023	8480030300-1-11/06/2	ELEC	\$1,032.88
		61682	11/7/2023	0458151262-3-11/06/2	ELEC	\$300.94
	PAJARO VALLEY COMMUNITY HEALTH TRUST	61699	11/7/2023	FAIR EVENT REIMB	FAIR EVENT SPONSORSHIP REIMB. FOR MAIN ST	\$580.00
		61699	11/7/2023	2023-5	TRAINING	\$250.00
		61699	11/7/2023	2023-6	TRAINING	\$250.00
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	61860	11/14/2023	INV24-00017	FACILITY CHARGE	\$275.00
	PALACE BUSINESS SOLUTIONS	61702	11/7/2023	35361-0	SUPPLIES	\$1,768.29
	PENWORTHY COMPANY LLC	61705	11/7/2023	0593569-IN	BOOKS	\$426.33
	PETER MELTON	61706	11/7/2023	HOLIDAY TREE LIGHTIN	HOLIDAY TREE LIGHTING 2023	\$100.00
	PLATT	61708	11/7/2023	4N76128	PARTS	\$24.84
	PLAYAWAY PRODUCTS LLC	61709	11/7/2023	443493	BOOKS	\$368.43
	PURE WATER PLUS	61865	11/14/2023	19376	Academy 23-02	\$466.25
61865		11/14/2023	19131	Academy 23-02	\$467.50	



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	QUENCH USA, INC.	61714	11/7/2023	INV06458182	WATER FILTRATION	\$22.13
		61714	11/7/2023	INV06458182	WATER FILTRATION	\$22.14
		61714	11/7/2023	INV06458182	WATER FILTRATION	\$22.14
		61714	11/7/2023	INV06542197	Drinking water services for Parks and Community Se	\$60.00
		61714	11/7/2023	INV06015207	Drinking water service for the Parks and Community	\$60.00
	REGISTER PAJARONIAN	61717	11/7/2023	94345	PUBLIC HEARING	\$267.20
		61717	11/7/2023	91541	PUBLIC HEARING	\$324.00
		61717	11/7/2023	93754	FINAL ADOPTION MAP	\$120.00
		61717	11/7/2023	93756	FINAL ADOPTION PLAN	\$124.00
		61717	11/7/2023	93755	ORDINANCE FINAL ADOPTION	\$138.00
	RETAIL MARKETING SERVICES, INC.	61718	11/7/2023	189681	SHOPPING CART RETRIEVAL SERVICES	\$1,950.00
	RICOH USA, INC	61719	11/7/2023	5068231144	MONTHLY MAINT	\$145.46
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$103.38
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$103.38
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$126.65
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$74.65
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$134.38
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$21.31
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$21.31
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$14.21
61719		11/7/2023	5068160653	MONTHLY MAINT.	\$14.20	



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	61719	11/7/2023	5068231598	MONTHLY MAINT.	\$27.40
		61719	11/7/2023	5068231273	MONTHLY MAINT.	\$43.35
		61719	11/7/2023	5068231273	MONTHLY MAINT.	\$43.35
		61719	11/7/2023	5068231273	MONTHLY MAINT.	\$28.90
		61719	11/7/2023	5068231273	MONTHLY MAINT.	\$28.89
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$22.61
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$248.19
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$62.81
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$49.91
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$49.91
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$33.27
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$33.27
		61719	11/7/2023	5068231988	MONTHLY MAINTENANCE	\$68.45
	ROBERT PRIKAZSKY	61720	11/7/2023	1036	INV#1036; 09/06/2023; WINE FOR 2023 WINE, BEER AND	\$537.00
	ROSSY MORALES	61722	11/7/2023	REFUND 10/25/23	REFUND FOR ITTY BITTY GYMNASTICS	\$72.00
	SAFARILAND, LLC	61723	11/7/2023	I23-134389	PATROL SUPPLIES	\$2,864.49
	SUPERIOR ALARM COMPANY	61732	11/7/2023	170026	24 HR ALARM MONITORING	\$174.00
TARGET SOLUTIONS LEARNING LLC	61879	11/14/2023	INV84457	Target Solutions 12/1/23 - 11/30/24	\$3,267.00	
TERRA X PEST SERVICE, INC.	61735	11/7/2023	47310	CITY HALL PEST CONTROL SERVICE	\$442.00	
	61735	11/7/2023	46956	CITY HALL PEST CONTROL SERVICE	\$442.00	
TK ELEVATOR CORPORATION	61883	11/14/2023	3007524922	SERVICE	\$4,788.92	



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TRI-COUNTY FIRE PROTECTION INC	61739	11/7/2023	62020	SERVICE	\$51.64
	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	7370-10/23/23	NLC CITY SUMMIT ATLANTA REGISTRATION	(\$415.00)
		61885	11/14/2023	7370-10/23/23	EVENT TICKET- WINE AND ROSES COUNCIL	\$100.00
		61885	11/14/2023	7370-10/23/23	LOCA SACRAMENTO CONFERENCE-RENE MENDEZ	\$8.95
		61885	11/14/2023	7370-10/23/23	LOC SACRAMENTO CONFERENCE - PARKING	\$30.00
		61885	11/14/2023	7370-10/23/23	LOC SACRAMENTO PARKING	\$12.00
		61885	11/14/2023	7370-10/23/23	LOC SACRAMENTO HOTEL STAY JIMMY DUTRA	\$458.52
		61885	11/14/2023	7370-10/23/23	LOC SACRAMENTO - RENE MENDEZ	\$284.69
		61885	11/14/2023	7370-10/23/23	LOC SACRAMENTO HOTEL STAY JIMMY DUTRA	\$230.45
		61885	11/14/2023	7370-10/23/23	LOC HOTEL PET FEE- REIMBURSED WITH CHECK	\$50.00
		61885	11/14/2023	7370-10/23/23	EVENT TICKET WINE AND ROSES OROZCO	\$100.00
		61885	11/14/2023	7370-10/23/23	ICMA CONFERENCE AIRPORT PARKING	\$82.79
		61885	11/14/2023	7370-10/23/23	CM LUNCH MEETING	\$52.16
		61885	11/14/2023	7370-10/23/23	EVENT TICKET WINE AND ROSES	\$100.00
		61885	11/14/2023	7370-10/23/23	EVENT TICKET WINE AND ROSES	\$195.00
		61885	11/14/2023	7370-10/23/23	LOC CONFERENCE TAMARA VIDES CANCELATION	(\$776.89)
		61885	11/14/2023	7370-10/23/23	LOC CONFERENCE CANCELATION FOR QUIROZ CARTER	(\$776.89)





# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	7370-10/23/23	CAR SERVICE TEXAS RENE	\$28.60
		61885	11/14/2023	7370-10/23/23	CARE SERVICE TEXAS RENE MENDEZ	\$11.74
		61885	11/14/2023	7370-10/23/23	EVENT TICKET WINE AND ROSES	\$160.00
		61885	11/14/2023	7370-10/23/23	ICMA CONFERENCE CAR SERVICE RENE MENDEZ	\$35.65
		61885	11/14/2023	7370-10/23/23	MISC. PURCHASES	\$1,326.68
		61885	11/14/2023	7370-10/23/23	2024 CITY MANAGERS CONFERENCE REGISTRATION	\$750.00
		61885	11/14/2023	7370-10/23/23	2024 CITY MANAGERS CONFERENCE RENE MENDEZ	\$750.00
		61885	11/14/2023	7370-10/23/23	AIR FARE FOR NLC SUMMIT ATLANTA	\$262.19
		61885	11/14/2023	7370-10/23/23	NLC SUMMIT ATLANTA CANCELATION	(\$415.00)
		61885	11/14/2023	7370-10/23/23	AIRFARE FOR NLC CITY SUMMIT ATLANTA	\$198.98
		61885	11/14/2023	7789-10/23/23	WATSONVILLE ACADEMY DINNER	\$383.02
		61885	11/14/2023	7789-10/23/23	WATSONVILLE ACADEMY DINNER	\$45.24
		61885	11/14/2023	9478-10/23/23	TONER FOR PRINTER	\$154.08
		61885	11/14/2023	9478-10/23/23	LAPTOP STANDS FOR MEYER	\$72.42
		61885	11/14/2023	9478-10/23/23	DESK DRAWERS FOR MEYER	\$118.43
		61885	11/14/2023	9478-10/23/23	ADMIN KITCHEN TOWEL	\$57.01
		61885	11/14/2023	9478-10/23/23	ADMIN KITCHEN DRYING RACK	\$16.42
		61885	11/14/2023	9478-10/23/23	ACADEMY 23-02 THUMB DRIVERS	\$27.31
		61885	11/14/2023	9478-10/23/23	STAINLESS STEEL CLEANER RETURN	(\$18.70)
		61885	11/14/2023	9478-10/23/23	LAPTOP STANDS	\$58.53



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	9478-10/23/23	DRY ERASE MARKERS	\$18.94
		61885	11/14/2023	9478-10/23/23	WATER FILTER	\$109.74
		61885	11/14/2023	9478-10/23/23	HYDRANT WRENCH BAGS	\$1,711.27
		61885	11/14/2023	9478-10/23/23	WHITE VINEGAR	\$14.27
		61885	11/14/2023	9478-10/23/23	LAUNDRY DETERGENT	\$221.84
		61885	11/14/2023	5738-10/23/23	SANDISK USB DRIVE	\$124.36
		61885	11/14/2023	5738-10/23/23	MONITOR CABLES	\$35.10
		61885	11/14/2023	5738-10/23/23	IPHONE CASE	\$92.04
		61885	11/14/2023	5738-10/23/23	5 ZAGG IPHONE COVERS	\$164.55
		61885	11/14/2023	8119-10/23/23	BREAKFAST FOR EMPLOYEES	\$232.86
		61885	11/14/2023	8119-10/23/23	MEMBERSHIP	\$515.00
		61885	11/14/2023	8119-10/23/23	HOTEL STAY- MARISSA DURAN	\$384.93
		61885	11/14/2023	6703-10/23/23	REGISTRATION CANCELATION	(\$575.00)
		61885	11/14/2023	6703-10/23/23	SOFTWARE	\$599.88
		61885	11/14/2023	6703-10/23/23	OFFICE SUPPLIES	\$56.63
		61885	11/14/2023	6703-10/23/23	SUBSCRIPTION	\$17.00
		61885	11/14/2023	6703-10/23/23	SUPPLIES RETURN	(\$164.61)
		61885	11/14/2023	6703-10/23/23	SUPPLIES RETURN	(\$295.23)
		61885	11/14/2023	6703-10/23/23	DISTRICT MEETING SUPPLIES	\$68.92
		61885	11/14/2023	6703-10/23/23	DISTRICT MEETING SUPPLIES	\$30.44
61885	11/14/2023	6703-10/23/23	SNACKS FOR MEETING	\$10.88		
61885	11/14/2023	6703-10/23/23	STAFF MEETING SNACKS	\$27.50		



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	6703-10/23/23	COFFEE FOR STAFF MEETING	\$35.00
		61885	11/14/2023	6703-10/23/23	SUBSCRIPTION	\$23.96
		61885	11/14/2023	6703-10/23/23	COFFEE TAMARA REIMBURSING CITY W CHECK	\$25.00
		61885	11/14/2023	6703-10/23/23	DELIVERY OF INSURANCE RENEWAL	\$28.75
		61885	11/14/2023	6703-10/23/23	OFFICE SUPPLIES	\$19.73
		61885	11/14/2023	6703-10/23/23	OFFICE SUPPLIES	\$29.62
		61885	11/14/2023	6703-10/23/23	OFFICE SUPPLIES	\$60.36
		61885	11/14/2023	6703-10/23/23	OFFICE SUPPLIES	\$205.25
		61885	11/14/2023	6703-10/23/23	BUSINESS CARDS- FINANCE	\$200.94
		61885	11/14/2023	6703-10/23/23	DOOR DECALS	\$343.16
		61885	11/14/2023	6703-10/23/23	OFFICE SUPPLIES	\$87.79
		61885	11/14/2023	6703-10/23/23	EMPLOYEE BBQ BREAKFAST	\$579.23
		61885	11/14/2023	6703-10/23/23	STAFF LUNCH - DISTRICT MTG	\$248.60
		61885	11/14/2023	6703-10/23/23	STAFF LUNCH - DISTRICT MTG	\$64.50
		61885	11/14/2023	6703-10/23/23	OFFICE SUPPLIES	\$60.88
		61885	11/14/2023	9522-10/23/23	EMPLOYEE TRAINING - SUZI	\$149.00
		61885	11/14/2023	9522-10/23/23	ANNUAL MEMBERSHIP	\$200.00
		61885	11/14/2023	9522-10/23/23	TRAVEL LODGE - ANTHONY	\$1,150.30
		61885	11/14/2023	5486-10/23/23	MISC. PURCHASES	\$65.85
		61885	11/14/2023	5486-10/23/23	MISC. PURCHASES	\$31.59
61885	11/14/2023	5486-10/23/23	MISC. PURCHASES	\$31.59		
61885	11/14/2023	5486-10/23/23	MISC. PURCHASES	\$31.59		



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	5486-10/23/23	MISC. PURCHASES	\$135.00
		61885	11/14/2023	5486-10/23/23	MISC. PURCHASES	\$5.00
		61885	11/14/2023	5486-10/23/23	MISC. PURCHASES	\$184.80
		61885	11/14/2023	5486-10/23/23	MISC. PURCHASES	\$99.95
		61885	11/14/2023	5761-10/23/23	PCS OFFICE SUPPLIES	\$51.18
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP ANIMAL SUPPLIES	(\$35.44)
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP ANIMAL SUPPLIES	(\$35.44)
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP ANIMAL SUPPLIES	(\$35.44)
		61885	11/14/2023	5761-10/23/23	PCS OFFICE OFFICE	\$87.79
		61885	11/14/2023	5761-10/23/23	PCS OFFICE SUPPLIES	\$74.51
		61885	11/14/2023	5761-10/23/23	TRAVEL FOR CONFERENCE	\$55.93
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP SUPPLIES	\$128.88
		61885	11/14/2023	5761-10/23/23	PCS OFFICE SUPPLIES	\$94.72
		61885	11/14/2023	5761-10/23/23	FIRE EXTINGUISHER FOR BOTH WELDING STATIONS	\$290.52
		61885	11/14/2023	5761-10/23/23	PCS OFFICE SUPPLIES	\$17.89
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP SUPPLIES	\$217.23
		61885	11/14/2023	5761-10/23/23	YOUTH CENTER SUPPLIES	\$19.74
		61885	11/14/2023	5761-10/23/23	YOUTH CENTER SUPPLIES	\$18.64
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP SUPPLIES	\$18.98
		61885	11/14/2023	5761-10/23/23	SAN FOR THE BOA SNAKE ENCLOSURE	\$21.94



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	5761-10/23/23	EMERGENCY GO BAGS FOR MARINOVICH MOBILE VAN	\$161.34
		61885	11/14/2023	5761-10/23/23	OSHA AN D CA LABOR LAW POSTER	\$32.87
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP ANIMAL SUPPLIES	\$32.87
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP REPLACEMENT PART FOR VACUUM CLEAN	\$8.77
		61885	11/14/2023	5761-10/23/23	PCS OFFICE SUPPLIES	\$59.20
		61885	11/14/2023	5761-10/23/23	SHARPS CONTAINERS AND FLASHLIGHTS FOR PARK	\$261.01
		61885	11/14/2023	5761-10/23/23	SENIOR CENTER SUPPLIES	\$284.76
		61885	11/14/2023	5761-10/23/23	SENIOR CENTER SUPPLIES	\$47.98
		61885	11/14/2023	5761-10/23/23	YOUTH RECREATION GYM SUPPLIES	\$34.02
		61885	11/14/2023	5761-10/23/23	YOUTH CENTER SUPPLIES	\$18.43
		61885	11/14/2023	5761-10/23/23	YOUTH CENTER SUPPLIES	\$29.46
		61885	11/14/2023	5761-10/23/23	SENIOR CENTER SUPPLIES	\$42.07
		61885	11/14/2023	5761-10/23/23	SENIOR CENTER SUPPLIES	\$69.96
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP SUPPLIES	(\$36.19)
		61885	11/14/2023	5761-10/23/23	CPRS CERTIFICATION COURSE	\$145.00
		61885	11/14/2023	5761-10/23/23	PCS WEBINAR FOR TEAM	\$45.00
		61885	11/14/2023	5761-10/23/23	PESTICIDE MEMBERSHIP	\$120.00
		61885	11/14/2023	5761-10/23/23	MEMBERSHIP	\$100.00
		61885	11/14/2023	5761-10/23/23	PCS OFFICE SUPPLIES	\$127.45
		61885	11/14/2023	5761-10/23/23	SENIOR CENTER SUPPLIES	\$49.58



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	5761-10/23/23	SENIOR CENTER SUPPLIES	\$13.52
		61885	11/14/2023	5761-10/23/23	CPRS MEMBERSHIP	\$150.00
		61885	11/14/2023	5761-10/23/23	YOUTH SPORTS REGISTRATION	\$10.00
		61885	11/14/2023	5761-10/23/23	SENIOR CENTER SUPPLIES	\$79.06
	ULINE	61740	11/7/2023	169757821	EVIDENCE SUPPLIES	\$398.90
	UNIFIED BUILDING MAINTENANCE	61741	11/7/2023	11291	Janitorial Services for Recrea	\$9,055.00
		61741	11/7/2023	11327	Janitorial Services for Recrea	\$900.00
		61887	11/14/2023	11341	Janitorial Services for Recrea	\$3,207.50
		61887	11/14/2023	11341	Janitorial Services for Recrea	\$5,847.50
	UNIFIED CLEANING SERVICES INC	61742	11/7/2023	11311	PAL JANITORIAL SERVICES	\$1,750.00
	UNIQUE MANAGEMENT SERVICES, INC.	61743	11/7/2023	6112012	COLLECTION AGENCY FEES	\$11.65
		61743	11/7/2023	6113128	COLLECTION AGENCY	\$139.80
		61743	11/7/2023	6114184	COLLECTION AGENCY	\$58.25
		61743	11/7/2023	6115287	COLLECTION AGENCY	\$221.35
		61743	11/7/2023	6116380	COLLECTION AGENCY FEES	\$151.45
		61743	11/7/2023	6117425	COLLECTION AGENCY FEES	\$209.70
	VERDE DESIGN, INC.	61746	11/7/2023	20-2106300	Architectural Desig for Ramsay	\$14,839.47
	VERIZON WIRELESS	61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$266.07
		61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$114.03
		61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$74.24



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	VERIZON WIRELESS	61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$481.47	
		61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$356.07	
		61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$38.01	
		61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$204.86	
		61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$476.55	
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$42.12	
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$166.09	
		61889	11/14/2023	112882	BLUEPRINTS	\$162.02	
	61752	11/7/2023	113554	BOND COPY	\$29.81		
	61753	11/7/2023	218897	PARTS	\$2,107.87		
	<b>Fund Total</b>						\$408,729.00
	0201	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	5761-10/23/23	PCS EMPLOYEE RETREAT BREAKFAST	\$223.91
			61885	11/14/2023	5761-10/23/23	CPRS CERTIFICATION COURSE	\$399.00
61885			11/14/2023	5761-10/23/23	CPRS CERTIFICATION COURSE	\$399.00	
61885			11/14/2023	5761-10/23/23	CPRS CERTIFICATION COURSE	\$399.00	
61885			11/14/2023	5761-10/23/23	CPRS CERTIFICATION COURSE	\$499.00	
61885			11/14/2023	5761-10/23/23	CPRS COURSE	\$399.00	
<b>Fund Total</b>						\$2,318.91	



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0204	RICOH USA, INC	61719	11/7/2023	5068160653	MONTHLY MAINT.	\$103.38
	<b>Fund Total</b>					\$103.38
0205	ANIMAS CONSTRUCTION	61770	11/14/2023	1443	PAYMENT #3 FRO REHAB PROJECT AT 63 CRESPI WAY	\$8,131.50
	SAMER GIRGIS	61724	11/7/2023	CW09	DESIGN SERVICIES FOR SR CTR KIT	\$4,000.00
	<b>Fund Total</b>					\$12,131.50
0221	AT&T-CAL NET 2	61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$73.55
	RICOH USA, INC	61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$42.62
	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	9522-10/23/23	OFFICE SUPPLIES	\$53.50
		61885	11/14/2023	9522-10/23/23	OFFICE SUPPLIES	\$41.91
		61885	11/14/2023	5761-10/23/23	OFFICE SUPPLIES HOUSING	\$36.56
	<b>Fund Total</b>					\$248.14
0246	AIR SYSTEMS	61551	11/7/2023	210014458	SERVICE	\$1,886.25
	CENTRAL COAST SYSTEMS	61590	11/7/2023	21850	SEMI ANNUAL	\$660.00
		61590	11/7/2023	21487	FIRE ALARM	\$2,612.50
	DEPARTMENT OF JUSTICE	61805	11/14/2023	11/14/23	REGISTRY OF CHARITABLE TRUSTS	\$200.00
	TK ELEVATOR CORPORATION	61883	11/14/2023	3007524922	SERVICE	\$2,394.46
	<b>Fund Total</b>					\$7,753.21
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	61798	11/14/2023	12/2023-WATS	1/12TH OF CONTRIBUTION FY 23/24	\$45,140.34
	<b>Fund Total</b>					\$45,140.34
0260	CASSIDY'S PIZZA	61786	11/14/2023	5086	CAMP WOW PEPPERONI PIZZA	\$113.56





# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	<b>CHICO STATE ENTERPRISES</b>	61792	11/14/2023	SP010275	GIS TECH SUPPORT FOR CASF	\$1,200.00
	<b>COMMUNITY ACTION BOARD</b>	61795	11/14/2023	JULY'23_260-336-7361	IMPLEMENTATION OF THE MULTI-DI	\$1,366.49
		61795	11/14/2023	AUG'23_260-336-7361	IMPLEMENTATION OF THE MULTI-DI	\$3,519.74
		61795	11/14/2023	SEP23_260-336-7361-1	IMPLEMENTATION OF THE MULTI-DI	\$1,677.09
	<b>DAVEY RESOURCE GROUP, INC.</b>	61802	11/14/2023	9000010714	Consultant for Urban Forest Ma	\$1,305.00
	<b>ECOLOGY ACTION OF SANTA CRUZ</b>	61808	11/14/2023	68063	PEDESTRIAN BICYCLE SAFETY EDUC	\$55,426.56
		61614	11/7/2023	68088	BIKE, WALK SMART & ADULT-FOCUS	\$11,072.00
	<b>HEALING &amp; RECONCILIATION INSTITUTE</b>	61635	11/7/2023	109	CONDUCT (DEI) AND CAPACITY BUI	\$3,765.66
	<b>KELLI MARIE CAMARA LASHER</b>	61836	11/14/2023	5-NOV-23	UPPER STRUVE SLOUGH ENHANCEMEN	\$1,200.00
	<b>LEXIS NEXIS RISK DATA MANAGEMENT</b>	61652	11/7/2023	1382615-20231031	LAW ENFORCEMENT DATABASE	\$1,876.13
	<b>SSA LANDSCAPE ARCHITECTS, INC.</b>	61877	11/14/2023	7807	City Plaza Revitalization Desi	\$4,384.50
	<b>U S BANK CORPORATE PAYMENT SYSTEM</b>	61885	11/14/2023	5761-10/23/23	KINDER CARE SUPPLIES	\$54.10
		61885	11/14/2023	5761-10/23/23	KINDER CARE SUPPLIES	\$228.00
		61885	11/14/2023	5761-10/23/23	KINDER CARE SUPPLIES	\$43.89
		61885	11/14/2023	5761-10/23/23	CAMP WOW SATURDAYS	\$121.61
		61885	11/14/2023	5761-10/23/23	CAMP WOW SATURDAYS	\$90.06
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP SUPPLIES	(\$215.08)
		61885	11/14/2023	5761-10/23/23	SCIENCE WORKSHOP SUPPLIES	(\$107.54)
	61885	11/14/2023	5761-10/23/23	CAMP WOW SATURDAYS	\$2,317.65	



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	5761-10/23/23	CPRS MEMBERSHIP	\$150.00
		61885	11/14/2023	5761-10/23/23	CPRS MEMBERSHIP	\$150.00
	<b>Fund Total</b>					\$89,739.42
0262	JAIME & RAMONA'S CONSULTING FINANCIAL	61640	11/7/2023	SERVICE FOR 8/4/23	SERVICE HOURS FOR AUG 4TH	\$700.00
	JESUS RAMOS	61832	11/14/2023	BOOT REIMB. 11/18/23	PW- BOOT REIMBURSEMENT	\$100.00
	PACIFIC CREST ENGINEERING, INC	61855	11/14/2023	12923	PROFESSIONAL SERVICES	\$105.00
	SELBERT PERKINS DESIGN INC.	61726	11/7/2023	20231014	Wayfinding System Design & Imp	\$3,725.00
	WATSONVILLE BLUEPRINT	61752	11/7/2023	113417	BOND COPY	\$171.65
	<b>Fund Total</b>					\$4,801.65
	0291	KNOWLTON CONSTRUCTION	61839	11/14/2023	4356	GHWR Youth Center New Registra
<b>Fund Total</b>						\$6,803.65
0305	ALEJANDRO AYALA	61554	11/7/2023	BOOT REIMB. 10/18/2	PW- BOOT REIMBURSEMENT	\$131.69
	BEAR ELECTRICAL SOLUTIONS INC.	61570	11/7/2023	20412	2023 STREET LIGHT MAINTENANCE	\$2,516.00
		61570	11/7/2023	20519	2023 TRAFFIC LIGHT MAINTENANCE	\$390.00
		61570	11/7/2023	20518	2023 TRAFFIC LIGHT MAINTENANCE	\$1,750.00
		61570	11/7/2023	20414	2023 TRAFFIC LIGHT MAINTENANCE	\$4,690.00
		61570	11/7/2023	20413	2023 TRAFFIC LIGHT MAINTENANCE	\$2,810.00
	C & N TRACTOR	61782	11/14/2023	11304-10/30/23	PARTS	\$323.24
	PACIFIC GAS & ELECTRIC	61693	11/7/2023	0909726970-9-11/02/2	ELEC	\$14,680.37
		61696	11/7/2023	1274173766-7-11/06/2	ELEC	\$913.68



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	61687	11/7/2023	0581861689-7-11/08/2	ELEC	\$78.30
		61689	11/7/2023	6771895322-6-11/09/2	ELEC	\$535.62
	PKT WELDING & FABRICATION	61862	11/14/2023	474	SIGN POST PADS	\$555.06
	<b>Fund Total</b>					\$29,373.96
0306	PACIFIC CREST ENGINEERING, INC	61855	11/14/2023	12830	CONSULTANT SERVICES- SPECIAL I	\$95.00
	<b>Fund Total</b>					\$95.00
0309	AT&T-CAL NET 2	61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$903.35
	PACIFIC GAS & ELECTRIC	61688	11/7/2023	3370611625-9-11/09/2	ELEC	\$4,272.89
	SENTRY ALARM SYSTEM	61874	11/14/2023	121414	TEST SYSTEM	\$250.00
	<b>Fund Total</b>					\$5,426.24
0310	PAJARO VALLEY CHEVRON INC	61698	11/7/2023	PV CHEVRON_2023.1 1.2	CONTRACT SERVICES	\$306.00
	A L LEASE COMPANY, INC	61760	11/14/2023	10/31/23	PARTS	\$105.84
	AXON ENTERPRISE, INC.	61777	11/14/2023	INUS199260	UNMANNED AERIAL SYSTEMS (UAS/D	\$23,732.34
	BADGE FRAME, INC.	61568	11/7/2023	41274	BUILDING SUPPLIES	\$3,999.63
	BEN AVIS	61779	11/14/2023	BOOT REIMB. 11/1	FIRE- BOOT REIMBURSEMENT	\$250.00
	CALIFORNIA PEACE OFFICER'S ASSOCIATION	61581	11/7/2023	402900	MEMBERSHIP RENEWAL	\$1,500.00
		61581	11/7/2023	402890	MEMBERSHIP RENEWAL	\$300.00
CDW GOVERNMENT, INC.	61587	11/7/2023	MM95123	PD CAMERA	\$1,042.55	



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	CDW GOVERNMENT, INC.	61587	11/7/2023	MS42293	MONITORS FOR V.DIAZ AND S.PARRA	\$652.89
		61587	11/7/2023	MR00488	MONITORS AND SOUNDBAR FOR ERIKA S	\$652.89
	CENTRAL COAST CRITICAL INCIDENT TEAM	61789	11/14/2023	202952	EAP 9/6/23, 9/18/23, 9/27/23	\$630.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	61593	11/7/2023	3669	LETTERING AND INSTALLATION	\$123.10
		61593	11/7/2023	3683	VEHICLE EQUIPMENT	\$1,435.64
	D'LA COLMENA	61608	11/7/2023	4477	COMMUNITY ENGAGEMENT EVENT	\$311.20
	EDUARDO VALADEZ	61809	11/14/2023	00224	Police Vehicle Maintenance & R	\$1,035.50
		61809	11/14/2023	00223	Police Vehicle Maintenance & R	\$5,951.38
		61809	11/14/2023	00221	Police Vehicle Maintenance & R	\$809.76
	ENTERPRISE FM TRUST INC.	61810	11/14/2023	588533A-110423	VEHICLE LEASE AGREEMENT	\$1,245.13
	FIRE APPARATUS SOLUTIONS	61814	11/14/2023	1730	Body repair on 4411	\$1,025.70
	FIRST ALARM, INC.	61624	11/7/2023	782451	MONITOR SERVICE	\$100.08
	JIMMY D. VANHOVE	61643	11/7/2023	INV 589	CANINE TRAINING	\$1,400.00
	K & D LANDSCAPING INC.	61834	11/14/2023	10674	TREE DRIP INSTALLATION	\$1,800.75
	LAYER 1 NETWORKS INC.	61650	11/7/2023	62371	NETWORK OUTLETS PD 1ST FL	\$1,863.31
	LEXIS NEXIS RISK SOLUTIONS FL INC.	61653	11/7/2023	805914-20231031	DORS	\$766.06
	LINCOLN STREET RADIATOR	61654	11/7/2023	24685	REPAIR EXHAUST PIPE	\$136.00
	MUNICIPAL EMERGENCY SERVICES, INC.	61666	11/7/2023	IN1949751	Supply Hose, Attack Hose	\$4,680.01
	PAJARO VALLEY FABRICATION INC.	61857	11/14/2023	31010	LABOR TO REMOVE	\$300.00
	PAL POLICE ACTIVITIES LEAGUE	61701	11/7/2023	101	COMMUNITY ENGAGEMENT EVENT	\$525.00



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	PVP COMMUNICATIONS	61866	11/14/2023	133472	TRAFFIC HELMET	\$1,977.82
	RADICH, RADOVAN	61716	11/7/2023	EMPLOYEE REIMB. 9/25	PD- OFFICE EXPENSE	\$48.27
	ROSS RECREATION EQUIPMENT CO., INC.	61870	11/14/2023	I24269	PARTS	\$957.44
	SANCHEZ, LUIS	61725	11/7/2023	18	Dia de Los Muertos DJ	\$500.00
	SOUTH BAY REGIONAL PUBLIC SAFETY	61731	11/7/2023	160199 INV	PARAMEDIC SPONSORSHIP	\$5,736.86
		61731	11/7/2023	160209 INV	PARAMEDIC SPONSORSHIP	\$5,736.86
		61731	11/7/2023	160200 INV	PARAMEDIC SPONSORSHIP	\$5,736.86
		61731	11/7/2023	224168	PERSONNEL TRAINING	\$177.00
	TARGET SOLUTIONS LEARNING LLC	61733	11/7/2023	INV83909	VECTOR EVALUATIONS	\$1,725.00
	TERRA X PEST SERVICE, INC.	61735	11/7/2023	47487	PEST SERVICES	\$204.00
	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	5738-10/23/23	IPAD COVER	\$140.47
		61885	11/14/2023	5761-10/23/23	YOUTH CENTER PUMPKIN RACE MATERIALS	\$70.88
		61885	11/14/2023	5761-10/23/23	PCS OFFICE SUPPLES	\$41.56
		61885	11/14/2023	5761-10/23/23	YOUTH CENTER PUMPKIN RACE MATERIALS	\$88.86
		61885	11/14/2023	5761-10/23/23	YOUTH CENTER HALLOWEEN MAZE SUPPLIES	\$18.55
		61885	11/14/2023	5761-10/23/23	YOUTH CENTER HALLOWEEN MAZE SUPPLIES	\$277.66
	VERIZON WIRELESS	61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$2,484.55
	WATSONVILLE CHRYSLER DODGE JEEP RAM	61753	11/7/2023	218611	PARTS	\$1,471.39



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
<b>0310</b>	<b>Fund Total</b>					\$84,074.79
<b>0312</b>	<b>CSG CONSULTANTS, INC</b>	61801	11/14/2023	53570	Const. In Freedom Boulevard Re	\$8,560.00
		61604	11/7/2023	53464	BRIDGE STREET RECONSTRUCTION -	\$1,820.00
	<b>KIMLEY-HORN &amp; ASSOCIATES, INC.</b>	61838	11/14/2023	26253347	HWY 1 HARK SLOUGH BRIDGE SAFE	\$1,377.50
	<b>WILLIAM B DAVILLA</b>	61757	11/7/2023	001	INV#001 REIMBURSEMENT OF TIME AND PERMIT COST FOR	\$8,266.76
	<b>Fund Total</b>					\$20,024.26
<b>0344</b>	<b>CALIFORNIA DEPARTMENT OF TRANSPORTATION</b>	61806	11/14/2023	24002432	Const. Imprmts. and Bike Ped B	\$4,759.18
	<b>Fund Total</b>					\$4,759.18
<b>0354</b>	<b>CENTRAL COAST LANDSCAPE &amp; MAINTENANCE</b>	61790	11/14/2023	24608	WORK	\$4,104.50
	<b>Fund Total</b>					\$4,104.50
<b>0710</b>	<b>19SIX ARCHITECTS</b>	61759	11/14/2023	21	RESOURCE CONSERVATION CENTER B	\$3,503.87
	<b>A L LEASE COMPANY, INC</b>	61760	11/14/2023	10/31/23	PARTS	\$325.84
		61760	11/14/2023	10/31/23	PARTS	\$89.95
	<b>A-1 JANITORIAL SERVICE</b>	61762	11/14/2023	8614	CLEANING	\$35.00
		61762	11/14/2023	8615	CLEANING	\$2,500.00
	<b>AGILE OCCUPATIONAL MEDICINE, PC</b>	61550	11/7/2023	EM008016	DOT PHYSICAL/ PRE-EMPLOYMENT	\$1,195.00
		61550	11/7/2023	EM009051	DOT PHYSICAL	\$640.00
	<b>AIRGAS USA, LLC</b>	61764	11/14/2023	9143009872	NITROGEN GAS	\$400.58
	<b>ALS GROUP USA, CORP.</b>	61766	11/14/2023	36-54-630356-0	SAMPLES	\$1,070.00
	<b>AMERICAN MESSAGING</b>	61557	11/7/2023	M7023652XK	WRC PAGER CHARGES FOR NOV. 2023	\$40.20



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AMERIGAS	61767	11/14/2023	3156662806	TANK RENT	\$125.48
		61561	11/7/2023	7028124600	PARTS	\$255.27
		61561	11/7/2023	3156447477	PROPANE	\$167.96
	APPLIED INDUSTRIAL TECHNOLOGIES	61563	11/7/2023	7027555463	SUPPLIES	\$939.56
		61563	11/7/2023	7028124600	PARTS	\$255.27
		61563	11/7/2023	7027817467	PARTS	\$369.47
		61563	11/7/2023	7027816406	PARTS	\$193.74
		61563	11/7/2023	7027817373	PARTS	\$131.40
	ARAMARK UNIFORM SERVICES, INC	61564	11/7/2023	890041916-09/30/23	UNIFORM AND LAUNDRY SERVICE	\$499.49
		61564	11/7/2023	890051892-5/31/23	UNIFORM AND LAUNDRY SERVICE	\$234.38
		61564	11/7/2023	890051892-6/31/23	UNIFORM AND LAUNDRY SERVICE	\$210.59
		61773	11/14/2023	890041914-8/31/23	UNIFORM AND LAUNDRY SERVICE	\$115.20
	ARRIAGA, JOHN	61775	11/14/2023	8299	FEES FOR NOVEMBER	\$1,500.00
	AT&T-CAL NET 2	61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$106.33
		61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$394.52
	BEECHER ENGINEERING, INC.	61571	11/7/2023	1023-103	INV# 1023-103 ELECTRICAL ENGINEERING 9/25/23 THRU 1	\$210.00
		61571	11/7/2023	1023-102	ELECTRICAL DESIGN-WWTF ELECTRI	\$26,670.00
	BRYAN CONDY	61781	11/14/2023	EMPLOYEE REIMB. 11/3	PW- CWEA MEMBERSHIP	\$221.00
	CALCON SYSTEMS, INC	61579	11/7/2023	54942	LIFT STATION CONTROL IMPROVEME	\$1,800.00



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CAROLLO ENGINEERS, INC.	61584	11/7/2023	FB42710	RWF RELIABILITY AND IMPROVEMEN	\$1,423.16
		61785	11/14/2023	FB43122	HEADWORKS AND INFLUENT PUMP ST	\$13,209.98
	CASTANEDA, ALFONSO J	61787	11/14/2023	TRVL- 10/22/23	PW- WASTE WATER CERTIFICATION EXAM TRAINING	\$349.44
	CDW GOVERNMENT, INC.	61587	11/7/2023	MS42293	MONITORS FOR V.DIAZ AND S.PARRA	\$652.90
	CHEMTRADE CHEMICALS US LLC	61791	11/14/2023	93621840	PURCHASE OF LIQUID ALUMINUM SU	\$4,328.01
		61791	11/14/2023	93621183	PURCHASE OF LIQUID ALUMINUM SU	\$4,264.61
	COURTNEY LINDBERG	61799	11/14/2023	EMPLOYEE REIMB. 10/2	PW- EMPLOYEE REIMBURSEMENT	\$73.89
	CWEA	61605	11/7/2023	26376-MICHAEL D CRAN	CWEA ASSOCIATION MEMBERSHIP RENEWAL ID#26376 FOR	\$221.00
	DANIELLE GREEN	61609	11/7/2023	TRVL- 11/14/23	PW- APWA- MONTEREY BAY CHAPTER MEETING	\$52.00
	DIXON & SONS TIRES INC.	61807	11/14/2023	10/30/23	PARTS	\$26.00
		61807	11/14/2023	10/30/23	PARTS	\$21.00
		61807	11/14/2023	10/30/23	PARTS	\$20.00
	ECONOLITE CONTROL PRODUCTS, INC.	61615	11/7/2023	INV218972	INV218972 LCD TOUCH-SCREEN DISPLAY WITH INTEGRATED	\$2,287.69
	ESPINOSA, DANIEL	61811	11/14/2023	TRVL- 10/10/23	PW- MANAGING FLOODPLAIN DEVELOPMENT THROUGH THE NF	\$542.89
	FASTENAL COMPANY	61620	11/7/2023	CAWAT131868	PARTS	\$7.63
	FEDEX	61621	11/7/2023	8-291-53980	SERVICE	\$31.21
	FERGUSON WATERWORKS #1423	61622	11/7/2023	0651180	INV#0651180 LFA BI-LEVEL PEDESTAL FTN ADA	\$4,012.22
GREEN LINE INC.	61630	11/7/2023	85739	LABOR	\$2,260.00	





# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	GREEN LINE INC.	61630	11/7/2023	85869	TRUCK HOURS LABOR	\$2,155.00
		61821	11/14/2023	85897	UNLOAD	\$1,735.00
	HASA INC	61824	11/14/2023	925220	PURCHASE AND DELIVERY OF SODIU	\$15,162.10
	HDR ENGINEERING, INC.	61634	11/7/2023	1200562356	COMPUTERIZED MAINTENANCE MANAG	\$6,559.25
		61634	11/7/2023	1200550584	DESIGN SERVICES FOR LEVEE EMBA	\$3,585.12
		61634	11/7/2023	1200565987	DESIGN SERVICES FOR LEVEE EMBA	\$1,952.27
	HYDROSCIENCE ENGINEERS, INC.	61828	11/14/2023	454007003	SUB-BASIN 7 PROJECT	\$2,070.00
	IDEXX LABORATORIES INC.	61829	11/14/2023	3138542748	SUPPLIES	\$352.45
		61829	11/14/2023	3138542747	LAB SUPPLIES	\$1,290.89
	JEAN MORRISON	61641	11/7/2023	092222	TRAINING	\$600.00
	KEMIRA WATER SOLUTIONS, INC.	61647	11/7/2023	9017809428	PURCHA AND DELIVERY OF FERRIC	\$14,520.21
	KIMBALL MIDWEST	61648	11/7/2023	101581347	PARTS	\$242.64
		61648	11/7/2023	101549291	PARTS	\$761.63
	MERCURY METALS INC	61661	11/7/2023	14915	PARTS	\$380.79
		61846	11/14/2023	14921	PARTS	\$89.48
	MNS ENGINEERS, INC.	61663	11/7/2023	84440	CIVIL DESIGN-WWTF ELECTRICAL S	\$7,858.37
	MONTEREY BAY ANALYTICAL SERVICES, INC.	61664	11/7/2023	2309WAT	INV#2309WAT ANALYSIS	\$127.80
		61664	11/7/2023	2309WAT	INV#2309WAT ANALYSIS	\$46.80
		61664	11/7/2023	2309WAT	INV#2309WAT ANALYSIS	\$65.60
	MUNICIPAL MAINTENANCE EQUIPMENT	61667	11/7/2023	014978	INV#014978 HD KIFE REPLACES TF1019, CAPSCREWS, NYL	\$148.56
	NEW IMAGE LANDSCAPE COMPANY	61670	11/7/2023	144091 A	MAINTENANCE	\$1,032.00



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	NEW IMAGE LANDSCAPE COMPANY	61852	11/14/2023	144417	LANDSCAPE MAINTENANCE	\$193.50
		61670	11/7/2023	144091 B	LANDSCAPE	\$154.24
		61670	11/7/2023	144090	LANDSCAPE	\$159.50
	NSI LAB SOLUTIONS, LLC	61853	11/14/2023	426894	INV#426894 TURBIDITY QC SAMPLE-BLIND/IN WATER & QC	\$183.00
	O'REILLY AUTOMOTIVE INC.	61672	11/7/2023	3446-145270	PARTS	\$10.96
	PACIFIC GAS & ELECTRIC	61695	11/7/2023	5314251010-5-11/06/2	ELEC	\$4,345.33
		61685	11/7/2023	6994615709-1-11/13	ELEC	\$5,979.19
		61686	11/7/2023	1283243089-1-11/09/2	ELEC	\$30,925.50
		61684	11/7/2023	2914465320-0-11/13	ELEC	\$18,979.41
		61679	11/7/2023	0998529372-0-11/06/2	ELEC	\$183.08
		PAJARO VALLEY IRRIGATION	61858	11/14/2023	INV200069608	INV200069608 3" RED RUBBER FULL FACE GASKET & 4" F
	61858		11/14/2023	INV200069614	INV200069614 5/8"X3" MACHINE BOLT, 5/8"FLAT WAHSER	\$29.67
	PAJARO VALLEY PRINTING	61859	11/14/2023	46679	PRINTING	\$6,000.00
	PENINSULA PEST MANAGEMENT, INC.	61861	11/14/2023	16065	INV#16065 VERTEBRATE PEST MANAGEMENT (RATS & MICE)	\$87.50
		61861	11/14/2023	16064	INV#16064 INSECICIDE APPLICATION ANTS, SPIDERS @ C	\$140.00
	PLOTTER PROS	61710	11/7/2023	58766	INV#58766 COLOR BOND, MATTE BLACK, MAGENTA & YELLO	\$955.67
	POLYDYNE INC.	61864	11/14/2023	1784979	PURCHASE AND DELIVERY OF FLOCC	\$11,047.56



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	POLYDYNE INC.	61711	11/7/2023	1781946	PURCHASE AND DELIVERY OF FLOCC	\$67,437.22
	PURE WATER OF WATSONVILLE	61712	11/7/2023	3771	INV#3771 R/O FILTER CHANGE @ PW	\$200.00
	R.D. KINCAIDE, INC.	61868	11/14/2023	73943	PARTS	\$1,667.26
		61868	11/14/2023	73841	PARTS	\$4,522.87
	RDO EQUIPMENT CO.	61869	11/14/2023	W0007A8	PARTS	\$2,760.18
	RICOH USA, INC	61719	11/7/2023	5068231972	MONTHLY MAINT.	\$89.86
		61719	11/7/2023	5068231223	MONTHLY MAINT	\$9.20
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$154.36
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$20.19
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$128.93
	SANTA CRUZ SENTINEL	61872	11/14/2023	1579998-11/01/2023	SANTA CRUZ SENTINEL NEW PAPER SUBSCRIPTION RENEWAL	\$329.67
	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	61875	11/14/2023	40503750	INV#40503750 LIGHT SOURCE, TOC-V, ABSORBER W/SODA	\$1,326.46
	SIERRA TRUCK AND VAN	61727	11/7/2023	331010007	INV#331010007 DECKERD-S 15"X15' STRAP-N	\$1,911.68
	SIGMA-ALDRICH INC.	61728	11/7/2023	561123350	INV#561123350 ANIONS-WHOLE VOLUME-WP	\$152.25
		61876	11/14/2023	561200096	INV#561200096 TURBIDITY-WS	\$82.43
		61876	11/14/2023	561272698	INV#561272698 C-PHYCOCYANIN PARTIALLY PURIFIED FRO	\$259.41
	SJSU RESEARCH FOUNDATION	61729	11/7/2023	AR027080	INV#AR027080 CHARTER OF JOHN H MARTIN FOR RESEARCH	\$1,248.00
	TELEDYNE INSTRUMENTS, INC.	61880	11/14/2023	S020629830	INV#S020629830 TBG BDL PMT 5 PUMP TUBING & CABLE W	\$1,224.07



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	TENNANT SALES AND SERVICE COMPANY	61734	11/7/2023	919955750	INV#919955750 BRUSH, SCB & BRUSH ASSY	\$928.40
	TINO'S PLUMBING INC	61882	11/14/2023	147149	LABOR	\$258.84
	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	7789-10/23/23	DESKTOP FILE ORGANIZER	\$50.27
		61885	11/14/2023	7789-10/23/23	ENGINEER RULERS	\$19.74
		61885	11/14/2023	7789-10/23/23	GRAPHIC CRADS FOR CIVIL ENGINEER	\$452.59
		61885	11/14/2023	7789-10/23/23	PW DIRECTOR- RAIN JACKET	\$133.78
		61885	11/14/2023	5738-10/23/23	MONITOR CABLES	\$70.20
		61885	11/14/2023	6703-10/23/23	SNACKS FOR LOTO TRAINING	\$19.95
		61885	11/14/2023	6703-10/23/23	COFFEE FOR TRAINING	\$20.00
		61885	11/14/2023	6703-10/23/23	SNACKS FOR LOTO TRAINING	\$18.00
		61885	11/14/2023	6703-10/23/23	COFFEE FOR TRAINING	\$20.00
		61885	11/14/2023	5761-10/23/23	WASTE WATER SUPPLIES	\$5.52
		61885	11/14/2023	5761-10/23/23	WASTE WATER SUPPLIES	\$568.59
		USA BLUEBOOK	61745	11/7/2023	INV00164928	INV00164928 VAL-MATIC PLUG VALVE 4" FLANGE
	VERIZON WIRELESS	61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$38.01
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$341.79
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$114.03
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$161.52
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$38.01



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$75.21
	VWR INTERNATIONAL IN	61888	11/14/2023	8814384986	SUPPLIES	\$428.13
		61750	11/7/2023	8814363401	SUPPLIES	\$40.79
		61750	11/7/2023	8814376054	SUPPLIES	\$144.31
		61888	11/14/2023	8814434814	SUPPLIES	\$68.49
		61888	11/14/2023	8814406268	SUPPLIES	\$86.29
	WESTERN SYSTEMS, INC.	61756	11/7/2023	0000058483	INV#0000058483 UPS POWER MODULE, FAIL SAFE UNIVERS	\$2,195.79
	<b>Fund Total</b>					\$314,406.90
0720	19SIX ARCHITECTS	61759	11/14/2023	21	RESOURCE CONSERVATION CENTER B	\$3,503.87
	A L LEASE COMPANY, INC	61760	11/14/2023	10/31/23	PARTS	\$33.93
	A TOOL SHED RENTALS, INC.	61761	11/14/2023	1665140-5	PARTS	\$943.60
	ACWA	61548	11/7/2023	2024 ANNUAL DUES	2024 ANNUAL MEMBERSHIP AGENCY DUES	\$28,705.00
	AMERICAN MESSAGING	61558	11/7/2023	M7023541XK	WATER PAGER SERVICE FOR NOV. 2023	\$80.06
	AMERICAN WATER WORKS ASSOCIATION	61560	11/7/2023	BEAU KAYSER	ORDER#7002149869 MEMBERSHIP RENEWAL 01/01/2024-12/	\$4,802.00
	ARAMARK UNIFORM SERVICES, INC	61564	11/7/2023	890041915-9/30/23	UNIFORM AND LAUNDRY SERVICE	\$395.77
	ARRIAGA, JOHN	61775	11/14/2023	8299	FEES FOR NOVEMBER	\$1,500.00
	AT&T-CAL NET 2	61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$217.90
	CAROLLO ENGINEERS, INC.	61584	11/7/2023	FB42608	ZONE 2 RESERVOIR PROJECT WA-20	\$49,002.66
		61584	11/7/2023	FB42725	SITE FEASIBILITY ANALYSIS SERV	\$5,837.05



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CDW GOVERNMENT, INC.	61587	11/7/2023	MQ68064	LAPTOP FOR L.SAAVEDRA-MSC	\$1,853.78
		61587	11/7/2023	MQ79030	WARRANTY FOR L.SAAVERA LAPTOP	\$238.90
		61587	11/7/2023	MM96168	DC ADAPTER FOR WATER SVC LAPTOP	\$64.62
	CHARTER COMMUNICATIONS	61592	11/7/2023	170045401101423	INTERNET	\$107.12
		61592	11/7/2023	170045401101423	INTERNET	\$40.30
		61592	11/7/2023	170045401101423	INTERNET	\$40.30
		61592	11/7/2023	170045401101423	INTERNET	\$40.30
		61592	11/7/2023	170045401101423	INTERNET	\$83.39
		61592	11/7/2023	170045401101423	INTERNET	\$83.39
		61591	11/7/2023	0274807101923	INV#0274807101923 ACCT#8203 11 010 0274807 @ 6 EUR	\$124.98
	DAVIS AUTO PARTS	61803	11/14/2023	10/26/23	PARTS	\$103.04
		61803	11/14/2023	10/26/23	PARTS	(\$103.04)
		61803	11/14/2023	10/26/23	PARTS	\$54.61
		61803	11/14/2023	10/26/23	PARTS	\$60.08
		61803	11/14/2023	10/26/23	PARTS	\$28.58
	FASTENAL COMPANY	61620	11/7/2023	CAWAT131753	PARTS	\$514.66
		61813	11/14/2023	CAWAT131956	PARTS	\$532.39
	FERGUSON WATERWORKS #1423	61622	11/7/2023	0622549	INV#0622549 3X2 GALV MI BUSH	\$78.52
		61622	11/7/2023	0651180	INV#0651180 LFA BI-LEVEL PEDESTAL FTN ADA	\$1,719.52
	GRANITE ROCK COMPANY	61820	11/14/2023	10/31/23	PURCHASE OF CONSTRUCTION MATER	\$301,724.71



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	GREAT WEST EQUIPMENT, INC.	61629	11/7/2023	23821	INV#23821 #5100009633 APRON	\$225.19
	HYDRO INSTRUMENTS HOLDINGS INC.	61637	11/7/2023	INV00260	INV00260 VACCUM REGULATOR WITH INTEGRAL SWITCHOVER	\$2,905.28
	ICONIX WATERWORKS (US) INC.	61638	11/7/2023	U2316042882	INV#U2316042882 6 TOMAC SS1 CLAMP	\$603.80
		61638	11/7/2023	U2316044511	INV#U2316044511 FS STYLE REPAIR KIT	\$4,123.86
		61638	11/7/2023	10/31/23	WATER INFRASTRUCTURE REPLACEME	\$25,011.06
	INTERSTATE BATTERY CO	61830	11/14/2023	11/01/23	BATTERY	\$255.00
	KAYSER, BEAU	61835	11/14/2023	EMPLOYEE REIMB. 10/3	PW- EMPLOYEE REIMBURSEMENT	\$162.66
	LINDE GAS & EQUIPMENT INC.	61842	11/14/2023	38974656	CYL	\$25.86
	LINUXP	61843	11/14/2023	INV0000427431	INV0000427431 CUSTOMER SERVICE NOVEMBER 2023 GPS T	\$255.43
	MIKE PODLECH	61848	11/14/2023	2496	CORRALITOS CREEK WATERSHED JUV	\$5,250.00
	NEW IMAGE LANDSCAPE COMPANY	61670	11/7/2023	144091 B	LANDSCAPE	\$205.66
		61670	11/7/2023	144091 B	LANDSCAPE	\$274.21
	NICHOLAS LOZA	61671	11/7/2023	OVERPAYMENT ON ACCT	OVERPAYMENT ON ACCT 122274-13839	\$138.33
	ORLANDI TRAILER INC.	61673	11/7/2023	216790	TRAILER - BIG TEX 14TL-20 14K GVW	\$11,390.85
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	61674	11/7/2023	53030	PARTS	\$281.41
		61854	11/14/2023	53154	PARTS	\$314.76
	PAJARO VALLEY PRINTING	61700	11/7/2023	46598	SIGNS	\$433.51
	PENINSULA PEST MANAGEMENT, INC.	61861	11/14/2023	16065	INV#16065 VERTEBRATE PEST MANAGEMENT (RATS & MICE)	\$37.50



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	<b>PENINSULA PEST MANAGEMENT, INC.</b>	61861	11/14/2023	16064	INV#16064 INSECICIDE APPLICATION ANTS, SPIDERS @ C	\$60.00
	<b>RICOH USA, INC</b>	61719	11/7/2023	5068230954	MONTHLY MAINT.	\$5.91
		61719	11/7/2023	5068160653	MONTHLY MAINT.	\$938.76
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$154.36
		61719	11/7/2023	5068232878	MONTHLY MAINTENANCE	\$56.08
		61719	11/7/2023	5068232075	MONTHLY MAINTENANCE	\$226.44
		61873	11/14/2023	0750139-IN	INV#0750139-IN TICKET#366922 2 SK SAND SLURRY FOR	\$507.54
	<b>THATCHER COMPANY, INC.</b>	61881	11/14/2023	2023250113050	PURCHASE AND DELIVERY OF CHLOR	\$4,959.58
		61881	11/14/2023	2023250113053	PURCHASE AND DELIVERY OF CHLOR	\$4,421.72
		61881	11/14/2023	202350111329	PURCHASE AND DELIVERY OF CHLOR	\$6,403.36
		61881	11/14/2023	202350110731	PURCHASE AND DELIVERY OF CHLOR	\$4,767.72
		61881	11/14/2023	2023250111333	PURCHASE AND DELIVERY OF CHLOR	\$3,930.66
		61881	11/14/2023	2023250111816	PURCHASE AND DELIVERY OF CHLOR	\$4,617.72
		61881	11/14/2023	2023250903657	PURCHASE AND DELIVERY OF CHLOR	\$5,051.72
		61881	11/14/2023	2023250903821	PURCHASE AND DELIVERY OF CHLOR	\$4,837.72
	<b>TOP LINE ENGINEERS, INC.</b>	61736	11/7/2023	#0002	AMESTI WATER RESERVOIR INTERIO	\$113,616.75
	<b>TOTAL EQUIPMENT &amp; RENTAL OF FREMONT</b>	61737	11/7/2023	E04293	INV#E04293 2023 BOBCAT 68AB 68" ANGLE BROOM	\$9,035.71
<b>TRACTOR SUPPLY CREDIT PLAN</b>	61884	11/14/2023	4637-11/24/23	SUPPLIES	\$175.59	
<b>TRI-COUNTY FIRE PROTECTION INC</b>	61739	11/7/2023	62013	MAINTENANCE	\$50.00	
<b>U S BANK CORPORATE PAYMENT SYSTEM</b>	61885	11/14/2023	5738-10/23/23	MONITOR CABLES	\$70.20	





# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	VERIZON WIRELESS	61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$38.01
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$344.09
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$488.38
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$108.33
	<b>Fund Total</b>					
0730	AGILE OCCUPATIONAL MEDICINE, PC	61550	11/7/2023	EM008016	DOT PHYSICAL/ PRE-EMPLOYMENT	\$27.00
	AIRTEC SERVICE,INC	61553	11/7/2023	27041	LABOR	\$336.00
		61553	11/7/2023	26963	SERVICE	\$8,966.00
	ARAMARK UNIFORM SERVICES,INC	61773	11/14/2023	890041903-8/30-10/31	UNIFORM AND LAUNDRY SERVICE	\$661.16
	AT&T-CAL NET 2	61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$455.69
	BAYSIDE OIL II INC	61569	11/7/2023	51531	CONTAMINATED WASTE - FUEL	\$456.00
	BRANDLEY ENGINEERING, INC.	61576	11/7/2023	10855	CONSULT SERVICES AGREEMENT	\$1,338.75
	C & N TRACTOR	61782	11/14/2023	11304-10/30/23	PARTS	\$343.00
	CHARTER COMMUNICATIONS	61592	11/7/2023	170045401101423	INTERNET	\$187.12
	CLERK OF THE BOARD-COUNTY OF SANTA CRUZ	61598	11/7/2023	11022023	NOTICE OF DETERMINATION-AMENDMENT TO WATSONVILLE	\$3,889.25
	D&H ELECTRIC	61607	11/7/2023	1663	SERVICE	\$493.73
		61607	11/7/2023	1665	SERVICE	\$2,842.67
	FIRST ALARM SECURITY & PATROL, INC.	61623	11/7/2023	14873545	FOOT PATROL	\$942.52



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	FIRST ALARM, INC.	61624	11/7/2023	775943	FIRE SYSTEM	\$212.37
	FLIGHT LIGHT INC.	61817	11/14/2023	0089631-IN	LIGHTS	\$300.04
	HORTON, INC	61636	11/7/2023	C09373-000	PARTS	\$8,367.48
	KIMLEY-HORN & ASSOCIATES, INC.	61838	11/14/2023	26006192-R	AIRPORT MASTER PLAN UPDATE (AM	\$19,500.00
	KRAMER WORKPLACE INVESTIGATIONS	61840	11/14/2023	1302	INVESTIGATION	\$1,943.00
	LINDE GAS & EQUIPMENT INC.	61655	11/7/2023	38965998	CYL	\$62.01
	MONUMENT LUMBER COMPANY	61665	11/7/2023	2308-119584	SUPPLIES	\$134.61
	NEW IMAGE LANDSCAPE COMPANY	61670	11/7/2023	144091 B	LANDSCAPE	\$239.93
	PACIFIC CREST ENGINEERING, INC	61855	11/14/2023	12924	DESIGN SERVICES	\$421.00
		61678	11/7/2023	12886	SERVICE	\$4,631.00
	RICOH USA, INC	61719	11/7/2023	5068231146	MONTHLY MAINT	\$122.38
	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	3077-10/23/23	CONVENIENCE FEE FOR JET FUEL TAX REPORTING	\$2.88
		61885	11/14/2023	3077-10/23/23	JET FUEL TAX REPORTING	\$125.00
		61885	11/14/2023	3077-10/23/23	OFFICE SUPPLIES	\$14.81
		61885	11/14/2023	3077-10/23/23	OFFICE SUPPLIES	\$63.23
		61885	11/14/2023	3077-10/23/23	WING SIGN	\$244.85
		61885	11/14/2023	3077-10/23/23	WING SIGN	\$108.60
		61885	11/14/2023	3077-10/23/23	TRAINING	\$1,332.12
61885	11/14/2023	3077-10/23/23	WING SIGN	\$193.82		
61885	11/14/2023	3077-10/23/23	WING SIGN	\$119.57		



# City Of Watsonville

## Check Register For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	3077-10/23/23	FUEL FILTER	\$3,498.69
		61885	11/14/2023	3077-10/23/23	VENDING MACHINE	\$129.91
		61885	11/14/2023	3077-10/23/23	VENDING MACHINE	\$76.81
	VERIZON WIRELESS	61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$192.41
	VIRTOWER LLC	61749	11/7/2023	2314	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	WATCHDOG ALARM	61751	11/7/2023	6799	MONTHLY FIRE ALARM	\$195.00
	WATSONVILLE DIESEL SERVICE & PARTS	61754	11/7/2023	2682	SPARK PLUG	\$2,570.24
		61754	11/7/2023	2718	PARTS	\$3,052.08
		61754	11/7/2023	2822	FLOW METER	\$4,044.34
	WILLIAMS, RAYVON	61758	11/7/2023	TRVL- 9/12/23	AIRPORT- ASSOCIATION OF CA AIRPORT CONFERENCE 22	\$945.32
	WORLD FUEL SERVICES	61890	11/14/2023	977550	PURCHASE OF AVIATION GRADE GAS	\$37,150.24
	<b>Fund Total</b>					\$111,432.63
	0740	19SIX ARCHITECTS	61759	11/14/2023	21	RESOURCE CONSERVATION CENTER B
A-1 JANITORIAL SERVICE		61762	11/14/2023	8614	CLEANING	\$3,470.00
AIR UNLIMITED		61552	11/7/2023	335003	INV#335003 RECYCLING DEPT PROPANE 40.50 GAL ON 10-	\$176.55
		61552	11/7/2023	335097	INV#335097 RECYCLING DEPT PROPANE 10 GAL ON 10/20/	\$43.59
		61552	11/7/2023	335188	INV#335188 RECYCLING DEPT PROPANE 34 GAL ON 10/24/	\$148.21
		61763	11/14/2023	336177	INV#336177 RECYCLING DEPT PROPANE 30 GAL ON 11/7/2	\$130.77
		61552	11/7/2023	335332	INV#335332 RECYCLING DEPT PROPANE 10 GAL ON 10/27/	\$43.59



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AIR UNLIMITED	61552	11/7/2023	335333	INV#335333 RECYCLING DEPT PROPANE 27 GAL ON 10/27/	\$117.70
		61552	11/7/2023	336084	INV#336084 RECYCLING DEPT PROPANE 18.50 GAL ON 11/	\$80.64
		61552	11/7/2023	335985	INV#335985 RECYCLING DEPT PROPANE 32.20 GAL ON 11/	\$144.72
	AMREP COMPANY,INC	61768	11/14/2023	09/23-10/23	PARTS	\$37,013.13
	ARRIAGA, JOHN	61775	11/14/2023	8299	FEES FOR NOVEMBER	\$1,500.00
	CAMPOS BROS. RECOVERY, INC.	61784	11/14/2023	16248	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		61583	11/7/2023	15713	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		61583	11/7/2023	16254	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CIVIL & ENVIRONMENTAL CONSULTANTS, INC	61793	11/14/2023	379154	INV#379154 LANDFILL NWCAP-SERVICES THROUGH OCTOBER	\$6,432.77
	CP COMPACTORS & BALERS	61800	11/14/2023	3295048	INV#3295048 COMPACTOR ON 433 UNION ST -COMPACTOR H	\$3,343.34
	ERNESTO FLORES	61617	11/7/2023	BOOT REIMB. 10/25/23	PW- BOOT REIMBURSEMENT	\$200.00
	FASTENAL COMPANY	61813	11/14/2023	CAWAT132006	PARTS	\$65.50
		61813	11/14/2023	CAWAT132002	PARTS	\$372.65
		61620	11/7/2023	CAWAT131851	PARTS	\$643.12
		61620	11/7/2023	CAWAT131745	PARTS	\$246.77
	GRAHAM CONTRACTORS	61819	11/14/2023	031930	EMERGENCY REPAIR	\$17,440.00
	GREEN TOUCH	61631	11/7/2023	3308	INV#3308 OCTOBER 2023 LANDSCAPE	\$1,320.00
	HOPE SERVICES, INC.	61827	11/14/2023	S175795	LITTER REMOVAL FROM CITY ROADW	\$5,840.00



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	KEITH DAY COMPANY, INC.	61645	11/7/2023	54232	MULCH/COMPOST PROCUREMENT FOR	\$330.90
	LINDE GAS & EQUIPMENT INC.	61655	11/7/2023	38975540	GAS	\$118.31
	LOPEZ, SALVADOR	61656	11/7/2023	BOOT REIMB. 10/30/23	PW- BOOT REIMBURSEMENT	\$200.00
	MCLAUGHLIN WASTE EQUIPMENT, INC.	61845	11/14/2023	0012087-IN	6 YD & 8 YD CONTAINERS/4 YD PITCH TOP CONTAINER	\$22,859.75
		61845	11/14/2023	0012078-IN	6 YD & 8 YD CONTAINERS/4 YD PITCH TOP CONTAINER	\$23,409.52
		61845	11/14/2023	0012089-IN	6 YD & 8 YD CONTAINERS/4 YD PITCH TOP CONTAINER	\$11,704.76
		61845	11/14/2023	0012081-IN	6 YD & 8 YD CONTAINERS/4 YD PITCH TOP CONTAINER	\$23,409.52
	MICHELLI MEASUREMENT GROUP, LLC	61662	11/7/2023	83314	INV#83314 SERVOCE RT, HW	\$219.00
		61847	11/14/2023	90531	INV#90531 SERVICE INSPECTION AND CALIBRATION CERTI	\$1,879.30
	MONTEREY REGIONAL WASTE	61850	11/14/2023	SCALES_OCT23_014	SOLID WASTE DISPOSAL AGREEMENT	\$204,240.01
	NATIONAL TRUCK SALES & SERVICE	61669	11/7/2023	280199	PARTS	\$7,599.80
	NEW IMAGE LANDSCAPE COMPANY	61670	11/7/2023	144091 B	LANDSCAPE	\$428.46
		61670	11/7/2023	144091 B	LANDSCAPE	\$137.11
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	61854	11/14/2023	53143	PARTS	\$1,515.10
	PACE ANALYTICAL SERVICES, LLC	61677	11/7/2023	B485064	SERVICE	\$2,919.70
		61677	11/7/2023	B485390	SERVICE	\$2,919.70
		61677	11/7/2023	B485401	SAMPLES	\$11,984.00



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PACIFIC GAS & ELECTRIC	61694	11/7/2023	1437608399-5-11/10/2	ELEC	\$1,894.81
	PAJARO VALLEY FABRICATION INC.	61857	11/14/2023	31063	LABOR	\$54.88
		61857	11/14/2023	31015	REPAIRS	\$600.00
		61857	11/14/2023	31024	REPAIRS	\$1,440.00
		61857	11/14/2023	31025	REPAIRS	\$600.00
		61857	11/14/2023	31044	REPAIRS	\$2,940.00
		61857	11/14/2023	31041	REPAIRS	\$360.00
	PAJARO VALLEY PRINTING	61859	11/14/2023	46679	PRINTING	\$475.25
	PAPE MACHINERY, INC	61703	11/7/2023	1839458	INV#1839458 LANDFILL REPAIR ON JD 570A SERIAL NO:J	\$3,011.36
	PLATT	61863	11/14/2023	4Z68490	PARTS	\$320.83
	QUALITY WATER ENTERPRISES	61713	11/7/2023	1228813	INV#1228813 LANDFILL 5 GAL BOTTLE WATER-STAND RENT	\$13.50
		61713	11/7/2023	1229642	INV#1229642 FINANCE CHARGE FROM INV#1227288	\$1.00
	QUINTERO TIRES WHEEL SERVICE	61867	11/14/2023	29349	TIRES	\$190.00
		61867	11/14/2023	29351	TIRES	\$2,040.00
		61867	11/14/2023	29347	TIRES	\$90.00
		61867	11/14/2023	29348	TIRES	\$240.00
		61715	11/7/2023	29342	TIRES	\$90.00
		61715	11/7/2023	29343	TIRES	\$90.00
	S. MARTINELLI & COMPANY	61871	11/14/2023	1800000576	INV#1800000576 OCTOBER 2023 HARVEST DRIVE SCALE US	\$11.00
	TRANSPORT PRODUCTS UNLIMITED, INC.	61738	11/7/2023	52482	INV#52482 40' STANDARD WT CONTAINER INSTALL 10'0"	\$5,438.11



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ULINE	61886	11/14/2023	170285453	INV#170285453 TWO SHELF PALLET RACK STARTER UNIT-1	\$1,414.34
	VERIZON WIRELESS	61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$390.00
		61747	11/7/2023	9947503210	CELL & DATA CHARGES FOR PW FR 09/23/23-10/22/23	\$5.99
	WEST COAST RUBBER RECYCLING	61755	11/7/2023	23-2313	INV#23-2313 JUNK TIRE DISPOSAL	\$1,320.00
	<b>Fund Total</b>					\$422,532.94
0760	A-1 JANITORIAL SERVICE	61762	11/14/2023	8614	CLEANING	\$660.00
	AMREP COMPANY,INC	61768	11/14/2023	09/23-10/23	PARTS	\$1,321.47
	ARATA EQUIPMENT COMPANY	61774	11/14/2023	1687-11/01/23	PARTS	\$500.64
	AT&T-CAL NET 2	61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$362.59
	COAST COUNTIES TRUCK & EQUIP	61599	11/7/2023	02248957P	SUPPLIES	\$141.97
		61599	11/7/2023	02248152P	PARTS	\$19.08
	DIXON & SONS TIRES INC.	61807	11/14/2023	10/30/23	PARTS	\$21.00
		61807	11/14/2023	10/30/23	PARTS	\$21.00
		61807	11/14/2023	10/30/23	PARTS	\$21.00
		61807	11/14/2023	10/30/23	PARTS	\$50.00
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	61627	11/7/2023	27619	PARTS	\$1,009.54
	KIMBALL MIDWEST	61648	11/7/2023	101554765	SUPPLIES	\$340.35
		61648	11/7/2023	101555201	SUPPLIES	\$504.36
	LEHR	61651	11/7/2023	SI94056	SERVICE	\$680.41
	NEW IMAGE LANDSCAPE COMPANY	61670	11/7/2023	144091 B	LANDSCAPE	\$119.97



# City Of Watsonville

## Check Register For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	PABLO ALVAREZ	61676	11/7/2023	EMPLOYEE REIMB. 10/1	PW- TOOL CART	\$2,000.00
	PACIFIC TRUCK PARTS	61856	11/14/2023	10/31/23	PARTS	\$3,530.51
	PASO ROBLES TRUCK CENTER	61704	11/7/2023	0013916	PARTS	\$498.26
	RON DUPRATT FORD, INC.	61721	11/7/2023	440032	PARTS	\$834.80
	SNAP ON INDUSTRIAL	61730	11/7/2023	ARV/59000470	PARTS	\$543.65
	STURDY OIL COMPANY	61878	11/14/2023	0090087-10/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$122,366.14
	<b>Fund Total</b>					\$135,546.74
0765	CDW GOVERNMENT, INC.	61587	11/7/2023	MQ20502	CRP LAPTOPS AND DOCKING STATIONS	\$19,010.19
		61587	11/7/2023	MR16898	REPLACEMENT SURFACE STUDIO AND DOCK FOR AVI. S-GIS	\$3,971.19
		61587	11/7/2023	MQ28553	CRP WARRANTY FOR 9 SURFACE LAPTOPS	\$2,150.10
	<b>Fund Total</b>					\$25,131.48
0780	LWP CLAIMS SOLUTIONS INC	61844	11/14/2023	21949	WORKERS COMPENSATION CLAIMS MA	\$14,470.00
	<b>Fund Total</b>					\$14,470.00
0787	BENEFIT COORDINATORS CORP.	61780	11/14/2023	B0BPV7	DENTAL CLAIMS	\$13,401.63
		61780	11/14/2023	B0BF5X	DENTAL CLAIMS	\$8,785.57
		61780	11/14/2023	B0BFDL	DENTAL CLAIMS	\$11,758.44
		61780	11/14/2023	B0BFQL	DENTAL CLAIMS	\$9,294.53
		61780	11/14/2023	B0BMZL	DENTAL CLAIMS	\$6,441.06
		61780	11/14/2023	B0BPGR	DENTAL CLAIMS	\$8,924.49





# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0787	FIRST AMERICAN ADMINISTRATORS, INC.	61816	11/14/2023	1000637904	BENEFIT LEVEL 1	\$3,019.02
		61816	11/14/2023	1000637903	BENEFIT LEVEL 1- GROUP ID 1042976-1001	\$532.69
	<b>Fund Total</b>					\$62,157.43
0790	A L LEASE COMPANY, INC	61760	11/14/2023	10/31/23	PARTS	\$18.68
	AMS.NET, INC.	61562	11/7/2023	INVOICE-0071211	NETWORK DOCUMENTATION AMS-NI-RSW-FOC	\$5,000.00
	AT&T-CAL NET 2	61567	11/7/2023	000020720460	CALNET C60 CITY CHARGES FROM 09/24/23-10/23/23	\$712.11
		61567	11/7/2023	000020720610	CALNET PRI CHARGES FROM 09/24/23-10/23/23	\$1,803.23
		61567	11/7/2023	000020762196	100GB INTERNET CHARGE FOR OCT. 2023	\$1,865.70
	CDW GOVERNMENT, INC.	61587	11/7/2023	MP38533	DOCKING STATIONS FOR IT	\$775.38
		61587	11/7/2023	MR05913	CITYHALL APC REPLACEMENT BATTERY	\$218.39
		61587	11/7/2023	MS56692	FREEDOM LIB REPLACEMENT BATTERY	\$131.03
		61587	11/7/2023	MT44991	SOLARWINDS RENEWAL FROM 09/30/23-09/30/24	\$9,703.61
		61587	11/7/2023	MT85913	80 YEALINK PHONES FOR CITY WIDE UPGRADE	\$19,999.96
	CRUZIO/THE INTERNET STORE INC.	61602	11/7/2023	N29135	WIRELESS AP FOR CITY FOR DECEMBER 2023	\$150.00
	FUSION LLC	61625	11/7/2023	9772748	FUSION CONNECT MONTHLY PHONE CHARGES	\$5,533.12
	GILL, BRANDON	61628	11/7/2023	TRVL- 11/14/23	IT- MICROSOFT IGNITE	\$241.50



# City Of Watsonville

Check Register  
For the Period 11/1/2023 through 11/15/2023

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	PLASCENCIA, PATRICIA	61707	11/7/2023	TRVL- 11/14/23	IT- MICROSOFT IGNITE	\$241.50
	QUENCH USA, INC.	61714	11/7/2023	INV06507990	WATER SERVICES FROM 11/01/23-01/31/24	\$197.55
	RICOH USA, INC	61719	11/7/2023	5068231624	MONTHLY MAINT.	\$5.62
	TERRA X PEST SERVICE, INC.	61735	11/7/2023	47487	PEST SERVICES	\$36.00
	U S BANK CORPORATE PAYMENT SYSTEM	61885	11/14/2023	5738-10/23/23	TRVL LYFT	\$16.15
		61885	11/14/2023	5738-10/23/23	TRVL LUNCH MEAL	\$23.55
		61885	11/14/2023	5738-10/23/23	GO TO MEETING RENEWAL	\$552.00
		61885	11/14/2023	5738-10/23/23	TRVL HOTEL	\$362.42
		61885	11/14/2023	5738-10/23/23	MISAC CONFERENCE	\$18.87
		61885	11/14/2023	5738-10/23/23	LYFT SERVICE	\$22.67
		61885	11/14/2023	5738-10/23/23	HOTEL STAY- BRANDON	\$232.40
		61885	11/14/2023	5738-10/23/23	HOTEL STAY MISAC CONFERENCE	\$181.21
		61885	11/14/2023	5738-10/23/23	GOTO LOGMEIN RENEWAL	\$1,327.99
		61885	11/14/2023	5738-10/23/23	DNS SERVICE RENEWAL	\$59.88
	URETSKY SECURITY	61744	11/7/2023	9582	BACKGROUND	\$450.00
	VERIZON WIRELESS	61747	11/7/2023	9947495157	CELL & DATA CHARGES FOR CITY FROM 09/23/-10/22/23	\$76.02
	<b>Fund Total</b>					\$49,956.54
<b>Total</b>	<b>Total</b>					<b>\$3,333,662.57</b>