



CITY OF WATSONVILLE
CHECK REGISTER FOR THE PERIOD OF 01/10/24 THROUGH
01/23/24

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$4,017.62
0130	PAYROLL FUND	\$841,224.77
0150	GENERAL FUND	\$261,426.21
0201	MEASURE R FUND	\$4,799.30
0205	COMMUNITY DEV BLOCK GRANT FUND	\$10,440.50
0221	AFFORDABLE HOUSING FUND	\$258.38
0246	CIVIC CENTER FUND	\$6,526.63
0250	LIBRARY FUND	\$45,140.33
0260	GRANT FUND	\$14,481.43
0262	ARPA FUND	\$181.71
0305	GAS TAX FUND	\$59,202.07
0309	PARKING FUND	\$16,530.56
0310	MEASURE Y FUND	\$125,457.84
0312	MEASURE D - TRANSPORTATION FUND	\$9,836.00
0354	LLMAD FUND	\$2,246.54
0710	WASTE WATER FUND	\$362,403.51
0720	WATER FUND	\$181,703.13
0730	AIRPORT FUND	\$83,401.90
0740	SOLID WASTE FUND	\$77,119.75
0741	LANDFILL CLOSURE FUND	\$79,204.37
0760	MSC INTERNAL SERVICE FUND	\$106,537.06
0780	WORKER'S COMP FUND	\$14,470.00
0787	HEALTH INSURANCE FUND	\$698,004.61
0789	FIBER OPTIC FUND	\$5,500.00
0790	IT FUND	\$6,085.29
Total	Total	\$3,016,199.51



City Of Watsonville

Check Register
For the Period 1/10/2024 through 1/23/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	9478-12/22/24	GAS MONITORS	\$4,017.62
	Fund Total					\$4,017.62
0130	AFLAC	62793	1/12/2024	109175	Payroll Run 1 - Warrant 240112	\$7,984.51
	BENEFIT COORDINATORS CORPORATION	62794	1/12/2024	109158	Payroll Run 1 - Warrant 240112	\$4,105.54
	CA STATE DISBURSEMENT UNIT	53880	1/12/2024	109177	Payroll Run 1 - Warrant 240112	\$6,239.58
	CINCINNATI LIFE INSURANCE CO	62795	1/12/2024	109174	Payroll Run 1 - Warrant 240112	\$9.15
	CITY EMPLOYEES ASSOCIATION	62796	1/12/2024	109159	Payroll Run 1 - Warrant 240112	\$396.00
	COLONIAL LIFE & ACCIDENT INS	62797	1/12/2024	109160	Payroll Run 1 - Warrant 240112	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	62798	1/12/2024	109161	Payroll Run 1 - Warrant 240112	\$650.00
	COURT-ORDERED DEBT COLLECTIONS	62799	1/12/2024	109163	Payroll Run 1 - Warrant 240112	\$73.27
	ICMA RETIREMENT TRUST 457	53876	1/12/2024	109179	Payroll Run 1 - Warrant 240112	\$3,279.53
		53875	1/12/2024	109166	Payroll Run 1 - Warrant 240112	\$67,464.46
	MASSMUTUAL FINANCIAL GROUP	62800	1/12/2024	109162	Payroll Run 1 - Warrant 240112	\$3,191.17
	OPERATING ENGINEERS LOCAL #3	62801	1/12/2024	109167	Payroll Run 1 - Warrant 240112	\$5,658.00
	PRE-PAID LEGAL SERVICES INC.	62802	1/12/2024	109178	Payroll Run 1 - Warrant 240112	\$103.60
	PROF FIRE FIGHTERS-WATSONVILLE	62803	1/12/2024	109168	Payroll Run 1 - Warrant 240112	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	53877	1/12/2024	109169	Payroll Run 1 - Warrant 240112	\$330,842.08
	SEIU LOCAL 521	62805	1/12/2024	109180	Payroll Run 1 - Warrant 240112	\$25.00
		62804	1/12/2024	109170	Payroll Run 1 - Warrant 240112	\$1,240.27



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0130	UPEC	62806	1/12/2024	109164	Payroll Run 1 - Warrant 240112	\$1,060.50
	WAGeworks INC	62807	1/12/2024	109176	Payroll Run 1 - Warrant 240112	\$3,226.95
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53874	1/12/2024	109165	Payroll Run 1 - Warrant 240112	\$1,338.64
	WATSONVILLE POLICE ASSOCIATION	62808	1/12/2024	109172	Payroll Run 1 - Warrant 240112	\$6,490.50
	WIRE TRANSFER-IRS	53879	1/12/2024	109173	Payroll Run 1 - Warrant 240112	\$331,493.47
	WIRE TRANSFER-STATE OF CALIFORNIA	53878	1/12/2024	109171	Payroll Run 1 - Warrant 240112	\$63,806.09
	Fund Total					\$841,224.77
0150	4LEAF INC.	62831	1/23/2024	J0703-23D	FIRE PLAN REVIEW/BLDG INSPECT/PERMIT TECH SERVICES	\$903.75
	A L LEASE COMPANY, INC	62809	1/17/2024	12/29/23	PARTS	\$393.04
	A-1 JANITORIAL SERVICE	62832	1/23/2024	8678	MONTHLY CLEANING FOR RESTROOMS	\$1,025.00
	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$54.78
		62810	1/17/2024	1/31/24	PARTS	\$59.21
		62810	1/17/2024	1/31/24	PARTS	\$13.15
		62810	1/17/2024	1/31/24	PARTS	\$19.72
		62810	1/17/2024	1/31/24	PARTS	\$9.87
		62810	1/17/2024	1/31/24	PARTS	\$65.49
		62810	1/17/2024	1/31/24	PARTS	\$1.10
		62810	1/17/2024	1/31/24	PARTS	\$23.60
		62810	1/17/2024	1/31/24	PARTS	\$96.54
		62810	1/17/2024	1/31/24	PARTS	\$43.86



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0150	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$35.08
		62810	1/17/2024	1/31/24	PARTS	\$78.92
		62810	1/17/2024	1/31/24	PARTS	\$30.69
		62810	1/17/2024	1/31/24	PARTS	\$6.12
		62810	1/17/2024	1/31/24	PARTS	\$59.24
		62810	1/17/2024	1/31/24	PARTS	\$35.11
		62810	1/17/2024	1/31/24	PARTS	\$7.65
		62810	1/17/2024	1/31/24	PARTS	\$10.96
		62810	1/17/2024	1/31/24	PARTS	\$72.39
		62810	1/17/2024	1/31/24	PARTS	\$112.93
		62810	1/17/2024	1/31/24	PARTS	\$50.40
	AGUILERA, DIEGO	62835	1/23/2024	TRVL- 2/27/24	PARKS- CPRS CONNECTIONS CONF. AND EXPO	\$201.50
	AIRTEC SERVICE,INC	62838	1/23/2024	28047	MAINTENANCE	\$1,122.00
		62838	1/23/2024	28115	MAINTENANCE	\$421.00
		62838	1/23/2024	28109	LABOR	\$2,895.13
		62838	1/23/2024	28077	MAINTENANCE	\$848.30
	ALBERTSONS/SAFEWAY	62811	1/17/2024	138373-1/7/24	FOOD	\$75.54
		62811	1/17/2024	138373-1/7/24	FOOD	\$122.92
		62811	1/17/2024	138373-1/7/24	FOOD	\$111.96
		62811	1/17/2024	138373-1/7/24	FOOD	\$94.13
	ALEXA CELESTE CARILLO	62839	1/23/2024	TRVL- 11/09/23	LIBRARY- YALSA SYMPOSIUM	\$241.50
	AMAZON CAPITAL SERVICES	62840	1/23/2024	1G3Y-TYCY-3R3N	JANITORIAL SUPPLIES	\$45.59



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0150	AMAZON CAPITAL SERVICES	62840	1/23/2024	131P-1GQ7-GN6P	SUPPLIES	\$18.65
		62840	1/23/2024	19FG-VTCY-XK67	SUPPLIES - ACRYLIC SIGN HOLDER	\$107.10
	ANALGESIC SERVICES, INC.	62844	1/23/2024	HT1526	TEST	\$90.00
	ARAMARK UNIFORM SERVICES, INC	62847	1/23/2024	890041909-7/30/23	UNIFORM AND LAUNDRY SERVICE	\$309.72
	ARROWHEAD FORENSICS	62848	1/23/2024	165764	EVIDENCE SUPPLIES	\$77.39
	ARTS COUNCIL SANTA CRUZ COUNTY	62849	1/23/2024	2023121802	Dance Classes for Seniors at S	\$2,050.00
		62849	1/23/2024	2023121801	Arts Classes for Youth at GHWR	\$1,578.00
	AT&T MOBILITY LLC	62852	1/23/2024	87322287772X011 02024	CELL & DATA CHGS PUBLIC SAFETY FR12/03/23-01/02/24	\$20.89
		62852	1/23/2024	87322287772X011 02024	CELL & DATA CHGS PUBLIC SAFETY FR12/03/23-01/02/24	\$45.07
		62852	1/23/2024	87320260154X011 02024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$45.07
		62852	1/23/2024	87320260154X011 02024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$135.21
		62852	1/23/2024	87320260154X011 02024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$95.17
		62852	1/23/2024	87320260154X011 02024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$175.45
	BAKER & TAYLOR BOOKS	62857	1/23/2024	L4319434-12/31/23	BOOKS	\$833.33
		62857	1/23/2024	L1073594-12/31/23	BOOKS	\$1,682.89
		62857	1/23/2024	C0116843-12/31/23	BOOKS	\$123.23
		62857	1/23/2024	L4414254-12/31/23	BOOKS	\$22.52



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0150	BAKER & TAYLOR BOOKS	62857	1/23/2024	L5858864-12/31/23	BOOKS	\$1,217.10
		62857	1/23/2024	L4247564-12/31/23	BOOKS	\$918.27
		62857	1/23/2024	L4417824-12/31/23	BOOKS	\$114.92
	BENCHMARK ENVIRONMENTAL ENGINEERING,	62814	1/17/2024	E23-2247	SUPPLIES	\$2,207.00
	BEWLEY'S CLEANING, INC.	62861	1/23/2024	012199	Janitorial Services for City H	\$2,200.00
		62861	1/23/2024	012187	Janitorial Services for City Hall & Civic Plaza	\$296.70
		62861	1/23/2024	012174	SERVICES	\$256.57
	BOUND TREE MEDICAL LLC	62863	1/23/2024	85191917	MEDICAL SUPPLIES	\$125.47
	BRODART CO.	62864	1/23/2024	BRO 040124	BOOKS	\$1,315.56
	BUCHALTER, A PROFESSIONAL CORPORATION	62866	1/23/2024	1265598	INVESTIGATION	\$159.50
	C & N TRACTOR	62815	1/17/2024	12/29/23	PARTS	\$76.14
		62815	1/17/2024	11/30/23	PARTS	\$110.36
		62815	1/17/2024	11/30/23	PARTS	\$218.91
		62815	1/17/2024	11/30/23	PARTS	\$82.00
		62815	1/17/2024	11/30/23	PARTS	\$30.00
	CAL CITIES MONTEREY BAY DIVISION	62816	1/17/2024	ENTREE- MTG	VANESSA QUIROZ	\$50.00
		62816	1/17/2024	ENTREE MTG	EDUARDO MONTESINO	\$50.00
	CAPE ACCOUNTING	62870	1/23/2024	13014	CAPE MEMBERSHIP	\$50.00
	CDW GOVERNMENT, INC.	62872	1/23/2024	NT56506	APPLE MACBOOK FOR A.CEBADA	\$2,144.57
		62872	1/23/2024	NZ79713	MONITOR FOR FIN DIRECTOR	\$371.57



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0150	CENTER POINT LARGE PRINT	62873	1/23/2024	2065583	BOOKS	\$150.12
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	62874	1/23/2024	146814	DETAIL SPRAY FOR STATION 1	\$63.55
	CHAZ TOWING	62877	1/23/2024	83946	TOW	\$155.00
		62877	1/23/2024	83786	TOW	\$125.00
		62877	1/23/2024	82011	TOW	\$75.00
	COAST AUTO SUPPLIES & DISMANTLING, INC.	62880	1/23/2024	160771	EXTRACTION CARS FOR ACADEMY 23-02	\$1,000.00
	COMMERICAL AIR AND REFRIGERATION, LLC	62881	1/23/2024	227396	WATER HEATER REPAIR AT STATION 2	\$1,200.00
	COUNTY OF SANTA CRUZ COLLECTIONS	62885	1/23/2024	SEP_1012300	PARKING TICKET SURCHARGE	\$6,889.70
		62885	1/23/2024	NOV_1012922	PARKING TICKET SURCHARGE	\$7,018.00
	CRUZIO/THE INTERNET STORE INC.	62887	1/23/2024	B24704-459	WIRELESS PRO CITY SITES FOR FEB 2024	\$69.95
		62887	1/23/2024	B24704-459	WIRELESS PRO CITY SITES FOR FEB 2024	\$69.95
		62887	1/23/2024	B24704-459	WIRELESS PRO CITY SITES FOR FEB 2024	\$74.95
	CSG CONSULTANTS, INC	62888	1/23/2024	B232363	FIRE PLAN REVIEW/BLDG INSPECT/	\$986.00
		62888	1/23/2024	54902	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,224.75
	DAVID P. REUBEN	62891	1/23/2024	8757	PRE- EMPLOYMENT BACKGROUND	\$4,500.00
	DELGADILLO, ALEX	62892	1/23/2024	4382238	REFUND FOR BOOKS	\$16.99
	DEPARTMENT OF JUSTICE	62893	1/23/2024	706627	FINGERPRINTING	\$714.00
	DIAZ, HERON	62894	1/23/2024	101223	REQUEST FOR REFUND, CANCELED ELECTRIC PANEL UPGRAD	\$418.00
	DIXON & SONS TIRES INC.	62819	1/17/2024	12/29/23	TIRES	\$26.00



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0150	DIXON & SONS TIRES INC.	62819	1/17/2024	12/29/23	TIRES	\$153.00
		62819	1/17/2024	12/29/23	TIRES	\$26.00
		62819	1/17/2024	12/29/23	TIRES	\$26.00
		62819	1/17/2024	12/29/23	TIRES	\$26.00
	ELEVATOR SERVICE COMPANY, INC.	62897	1/23/2024	44863	LUBE AND INSPECTION	\$400.00
		62897	1/23/2024	44863	LUBE AND INSPECTION	\$400.00
		62897	1/23/2024	44863	LUBE AND INSPECTION	\$130.00
		62897	1/23/2024	44863	LUBE AND INSPECTION	\$200.00
	ESCRIBE SOFTWARE LTD	62900	1/23/2024	4692	AGENDA MEETING MANAGEMENT OF C	\$21,286.25
		62900	1/23/2024	5166	AGENDA MEETING MANAGEMENT OF C	\$22.92
	FASTENAL COMPANY	62901	1/23/2024	CAWAT132720	PARTS	\$2,828.32
	FEDEX	62903	1/23/2024	8-376-01908	SHIPPING	\$27.95
		62903	1/23/2024	8-355-92432	SHIPPING	\$19.55
	FRED L. CASTILLO	62905	1/23/2024	SESSION OCT	Provide Karate Lessons for you	\$210.00
	GALE CENGAGE LEARNING	62906	1/23/2024	82980105	BOOKS	\$86.40
	GARZA INDUSTRIES, INC	62907	1/23/2024	1978946	EVIDENCE SUPPLIES	\$562.41
	GONZALEZ, ALEXANDRA	62909	1/23/2024	2783900	REFUND FOR BOOK	\$25.98
	GROCERY OUTLET	62913	1/23/2024	TRANS: 0295	FOOD SUPPLIES	\$50.83
		62913	1/23/2024	TRANS: 0071	FOOD PURCHASES	\$103.86
		62913	1/23/2024	TRANS: 0203	FOOD PURCHASES	\$21.95
	HDL COREN & CONE	62914	1/23/2024	SIN035480	Business License Ordinance Rev	\$3,444.84



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0150	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$175.02
		62916	1/23/2024	5839-1/12/24	PARTS	\$62.56
		62916	1/23/2024	5839-1/12/24	PARTS	\$102.55
		62916	1/23/2024	5839-1/12/24	PARTS	\$224.37
		62916	1/23/2024	5839-1/12/24	PARTS	\$62.54
		62916	1/23/2024	5839-1/12/24	PARTS	(\$46.60)
		62916	1/23/2024	5839-1/12/24	PARTS	\$57.56
		62916	1/23/2024	5839-1/12/24	PARTS	\$327.91
		62916	1/23/2024	5839-1/12/24	PARTS	\$88.00
		62916	1/23/2024	5839-1/12/24	PARTS	\$261.10
		62916	1/23/2024	5839-1/12/24	PARTS	\$75.85
	INDUSTRIAL SCIENTIFIC CORP.	62917	1/23/2024	2697886	REGULATOR AND CALIBRATION GAS FOR SCBA'S	\$1,853.72
	JACKSON LEWIS PC	62920	1/23/2024	8412872	LEGAL SERVICES WITH LABOR AND	\$1,906.50
	JESSICA SANCHEZ	62921	1/23/2024	EMPLOYEE REIMB. 1/20	PD- PAL PROGRAM	\$67.58
		62921	1/23/2024	EMPLOYEE REIMB. 1/21	PD- PAL TRIP	\$140.55
		62921	1/23/2024	EMPLOYEE REIMB. 1/16	PD- PAL TRIP	\$177.79
		62921	1/23/2024	EMPLOYEE REIMB. 1/19	PD- PAL TRIP	\$39.57
	JOSE BARRERA	62922	1/23/2024	TRVL- 2/27/24	PARKS- CPRS CONNECTIONA CONF. AND EXPO	\$201.50
	JOSE G ROCHA	62923	1/23/2024	TRVL- 2/27/24	PARKS- CPRS CONNECTIONS CONF. AND EXPO	\$201.50



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0150	JOSEPH MEDINA	62925	1/23/2024	TRVL-2/7/24	PARKS- CPRS CONNECTIONA CONF. AND EXPO	\$201.50
	L N CURTIS & SONS	62929	1/23/2024	INV774248	FIRE HOSE	\$903.38
	LANGUAGE LINE SOLUTIONS INC.	62931	1/23/2024	11165817	CONTRACT SERVICES	\$45.12
	LEHR	62933	1/23/2024	S194750	WHELEN TRAFFIC LAMPS FOR APPARATUS	\$701.96
	LOPEZ, ALICIA	62937	1/23/2024	TRVL- 2/27/24	PARKS- CPRS CONNECTIONA CONF. AND EXPO	\$201.50
	MATA, PATRICIA	62940	1/23/2024	EMPLOYEE REIMB. 1/19	PD- GAS	\$195.46
	MID VALLEY SUPPLY	62821	1/17/2024	1/1/24	SUPPLIES	\$106.24
		62821	1/17/2024	1/1/24	SUPPLIES	\$42.79
		62821	1/17/2024	1/1/24	SUPPLIES	\$22.44
		62821	1/17/2024	1/1/24	SUPPLIES	\$42.10
		62821	1/17/2024	1/1/24	SUPPLIES	\$60.58
		62821	1/17/2024	1/1/24	SUPPLIES	\$293.98
		62821	1/17/2024	1/1/24	SUPPLIES	\$1,664.73
		62821	1/17/2024	1/1/24	SUPPLIES	\$529.87
		62821	1/17/2024	1/1/24	SUPPLIES	\$2,467.10
		62821	1/17/2024	1/1/24	SUPPLIES	\$317.50
		62821	1/17/2024	1/1/24	SUPPLIES	\$1,019.92
		62821	1/17/2024	1/1/24	SUPPLIES	\$31.25
		62821	1/17/2024	1/1/24	SUPPLIES	\$278.26
		62821	1/17/2024	1/1/24	SUPPLIES	\$43.86



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0150	MID VALLEY SUPPLY	62821	1/17/2024	1/1/24	SUPPLIES	\$14.46
		62821	1/17/2024	1/1/24	SUPPLIES	\$1,920.46
		62821	1/17/2024	1/1/24	SUPPLIES	\$738.66
	MIDWEST TAPE	62943	1/23/2024	01/02/24	BOOKS	\$1,869.73
	MOTOROLA SOLUTIONS, INC.	62949	1/23/2024	8281783316	VEHICLE CHARGER	\$2,083.64
		62949	1/23/2024	DWS101823-2	PORTABLE RADIO WITH CHARGER AND MIC	\$5,613.08
	NAPA AUTO PARTS	62951	1/23/2024	209126	PARTS	\$72.37
		62951	1/23/2024	5285-20682	PARTS	\$29.17
	NICHOLAS MEROLLA	62953	1/23/2024	TRVL- 2/27/24	PARKS- CPRS CONNECTIONA CONF. AND EXPO	\$201.50
	NICOLAS CALUBAQUIB	62954	1/23/2024	TRVL- 2/27/24	PARKS- CPRS CONNECTIONA CONF. AND EXPO	\$201.50
	OVERDRIVE	62957	1/23/2024	00910SV23465390	SUBSCRIPTION - CLASSICA, CRAFTSY, INDIEFLIX, QELLO	\$28.90
	PACIFIC GAS & ELECTRIC	62977	1/23/2024	9656517006-3-2/2/24	ELEC	\$15.76
		62969	1/23/2024	0498528361-5-1/29/24	ELEC	\$31,423.30
		62975	1/23/2024	7523404092-3-1/29/24	ELEC	\$2,794.93
		62968	1/23/2024	1540833758-0-1/29/24	ELEC	\$119.52
		62976	1/23/2024	0951393634-5-2/2/24	ELEC	\$27.71
		62970	1/23/2024	1553836670-7-1/22/24	ELEC	\$26.79



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	62970	1/23/2024	1553836670-7-1/22/24	ELEC	\$4,569.12
		62970	1/23/2024	1553836670-7-1/22/24	ELEC	\$9,351.46
		62970	1/23/2024	1553836670-7-1/22/24	ELEC	\$1,216.69
	PAJARO VALLEY LOCK SHOP	62822	1/17/2024	12/31/23	PARTS	\$602.12
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	62980	1/23/2024	06302023 - 7/1-7/30	YESS	\$502.56
	PAJARO VALLEY PRINTING	62981	1/23/2024	46471	NEWSLETTER	\$5,129.72
		62981	1/23/2024	46756	NEWSLETTER	\$4,811.44
		62981	1/23/2024	46757	NEWSLETTER	\$5,707.00
		62981	1/23/2024	46472	NEWSLETTER	\$5,707.00
		62981	1/23/2024	46507	DISTRICT FLYERS	\$1,081.04
	PANTHER PROTECTIVE SERVICE	62983	1/23/2024	00012-2023CALLAHAN	PROTECTIVE SERVICES FOR PARKS	\$660.00
		62983	1/23/2024	00012-2023RES	SECURITY SERVICE	\$1,200.00
		62983	1/23/2024	00011-2023CALLAHAN	SERVICES	\$660.00
	PRESTON DAVIS	62986	1/23/2024	TUITION REIMB. 8/15	FIRE- FIRE 5	\$138.00
		62986	1/23/2024	TUITION REIMB. 8/16	FIRE- FIRE 10	\$138.00
		62986	1/23/2024	TUITION REIMB. 8/17	FIRE- FIRE 8	\$138.00
		62986	1/23/2024	TUITION REIMB. 8/14	FIRE- FIRE 4	\$138.00
	QUADIENT, INC.	62987	1/23/2024	17224274	SURE SEAL	\$27.11



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	R&S OF MONTEREY BAY	62988	1/23/2024	C4268	STATION 2 ROLLUP DOOR REPAIRS	\$238.00
		62988	1/23/2024	C4226	STATION 2 ROLLUP DOOR REPAIRS	\$641.00
	RAUNEL ZAVALA	62989	1/23/2024	TUITION REIMB. 11/9	ADMIN- PA 605 IN RESEARCH	\$1,000.00
	RETAIL MARKETING SERVICES, INC.	62991	1/23/2024	190593	SHOPPING CART RETRIEVAL SERVIC	\$1,800.00
	RICOH USA, INC	62992	1/23/2024	107903421	COPIER RENTAL	\$1,452.44
	SAVE MART SUPERMARKET	62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$137.61
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$4.77
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$428.35
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$20.04
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$63.06
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$230.24
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$161.07
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$71.43
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$50.29
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$228.73
	SESAC	63000	1/23/2024	985340-2024	INV#985340; 12/31/2023; ANNUAL MUSIC PERFORMANCE L	\$1,888.00
	SHRED-IT USA	63002	1/23/2024	8005774473	SERVICE	\$138.03
	SILVA, JESUS ALEJANDRO	63003	1/23/2024	REFUND- 1/4/24	REFUND FOR PARKING PERMIT	\$280.00
	SUPERIOR ALARM COMPANY	63008	1/23/2024	171408	ALARM SECURITY	\$87.00
	TK ELEVATOR CORPORATION	63014	1/23/2024	3007682137	SERVICE	\$5,076.26
	TOWNSEND AUTO PARTS	62826	1/17/2024	52800-1/1/24	PARTS	\$37.38



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TOWNSEND AUTO PARTS	62826	1/17/2024	52800-1/1/24	PARTS	\$2.99
		62826	1/17/2024	52800-1/1/24	PARTS	\$8.67
	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	9366-12/22/23	OFFICE SUPPLIES	\$44.31
		62827	1/17/2024	9366-12/22/23	OFFICE SUPPLIES	\$99.92
		62827	1/17/2024	9366-12/22/23	MEMBERSHIP	\$250.00
		62827	1/17/2024	9366-12/22/23	OFFICE SUPPLIES	\$167.27
		62827	1/17/2024	9366-12/22/23	MEMBERSHIP	\$250.00
		62827	1/17/2024	9366-12/22/23	COUNCIL SUPPLIES	\$17.72
		62827	1/17/2024	9366-12/22/23	COUNCIL MEETING DINNER	\$429.12
		62827	1/17/2024	9366-12/22/23	HOTEL STAY	\$639.00
		62827	1/17/2024	9366-12/22/23	OFFICE SUPPLIES	\$51.56
		62827	1/17/2024	9366-12/22/23	OFFICE SUPPLIES	\$60.41
		62827	1/17/2024	9366-12/22/23	OFFICE AND COUNCIL SUPPLIES	\$124.66
		63018	1/23/2024	3458-12/22/23	LIGHTS	\$225.45
		63018	1/23/2024	5486-12/22/23	WATER SERVICE	\$65.85
		63018	1/23/2024	5486-12/22/23	CREDIT CARD TERMINAL FEE	\$135.00
		63018	1/23/2024	5486-12/22/23	ONLINE MONTHLY FEE	\$5.00
		63018	1/23/2024	5486-12/22/23	PROGRAM SUPPLIES	\$3.86
		63018	1/23/2024	5486-12/22/23	HOTSPOT	\$369.60
		63018	1/23/2024	5486-12/22/23	PAINT AND SUPPLIES	\$646.26
		63018	1/23/2024	5761-12/22/23	SPECIAL EVENT WINE WALK	\$302.15
		63018	1/23/2024	5761-12/22/23	SENIOR CENTER SUPPLIES	\$85.28



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	5761-12/22/23	PCS OFFICE SUPPLIES	\$32.80
		63018	1/23/2024	5761-12/22/23	SPECIAL EVENT WINE WALK	\$300.00
		63018	1/23/2024	5761-12/22/23	BAND SAW REPLACEMENT PART	\$61.45
		63018	1/23/2024	5761-12/22/23	PCS OFFICE SUPPLIES	\$47.17
		63018	1/23/2024	5761-12/22/23	PCS OFFICE SUPPLIES	\$42.99
		63018	1/23/2024	5761-12/22/23	YOUTH CENTER OFFICE SUPPLIES	\$50.22
		63018	1/23/2024	5761-12/22/23	PCS OFFICE SUPPLIES	\$32.71
		63018	1/23/2024	5761-12/22/23	BAND SAW REPLACEMENT PART	\$19.73
		63018	1/23/2024	5761-12/22/23	REPTILE SUPPLIES	\$35.26
		63018	1/23/2024	5761-12/22/23	SENIOR CENTER SUPPLIES	\$305.09
		63018	1/23/2024	5761-12/22/23	SENIOR CENTER SUPPLIES	\$27.48
		63018	1/23/2024	5761-12/22/23	SENIOR CENTER SUPPLIES	\$175.34
		63018	1/23/2024	5761-12/22/23	SENIOR CENTER SUPPLIES	\$6.46
		63018	1/23/2024	5761-12/22/23	SANTA TOUR DECORATING	\$213.85
		63018	1/23/2024	5761-12/22/23	CA PESTICIDE RENEWAL	\$75.00
		63018	1/23/2024	5761-12/22/23	ISA ABORIST MEMBERSHIP	\$135.00
		63018	1/23/2024	5761-12/22/23	MELLOW CENTER WEBSITE	\$47.88
		63018	1/23/2024	5761-12/22/23	FLIGHT FOR CONFERENCE	\$232.88
		63018	1/23/2024	5761-12/22/23	FLIGHT FOR CONFERENCE	\$242.96
		63018	1/23/2024	5761-12/22/23	FLIGHT FOR CONFERENCE	\$83.90
		63018	1/23/2024	5761-12/22/23	FLIGHT FOR CONFERENCE	\$197.89
		63018	1/23/2024	5761-12/22/23	FLIGHT FOR CONFERENCE	\$197.89



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	5761-12/22/23	YOUTH CENTER SUPPLIES	\$79.71
		63018	1/23/2024	5761-12/22/23	PROJECT MOTORS FOR PVUSD	\$29.19
		63018	1/23/2024	5761-12/22/23	PCS OFFICE SUPPLIES	(\$17.55)
		63018	1/23/2024	5761-12/22/23	PCS OFFICE SUPPLIES	(\$32.80)
		63018	1/23/2024	5761-12/22/23	GYMNASTICS SUPPLIES	\$21.92
		63018	1/23/2024	5761-12/22/23	FLIGHT FOR EVENT	\$331.20
		63018	1/23/2024	5761-12/22/23	PROJECT FOR MOTORS	\$184.87
		63018	1/23/2024	5761-12/22/23	YOUTH CENTER MOVIE	\$205.00
		63018	1/23/2024	5761-12/22/23	YOUTH CENTER SUPPLIES	\$18.64
		63018	1/23/2024	5761-12/22/23	YOUTH CENTER SUPPLIES	\$58.09
		63018	1/23/2024	5761-12/22/23	PCS OFFICE SUPPLIES	\$26.29
		63018	1/23/2024	5761-12/22/23	SANTA TOUR SUPPLIES	\$9.71
		63018	1/23/2024	5761-12/22/23	SENIOR CENTER SUPPLIES	\$23.21
		63018	1/23/2024	5761-12/22/23	FLIGHT FOR CONFERENCE	\$182.88
		63018	1/23/2024	5761-12/22/23	TRANSPORTATION FOR EVENT	\$240.00
		63018	1/23/2024	5761-12/22/23	PCS OFFICE SUPPLIES	\$187.40
		63018	1/23/2024	5761-12/22/23	SENIOR CENTER SUPPLIES	\$43.89
		63018	1/23/2024	5761-12/22/23	FLIGHT FOR CONFERENCE	\$123.91
		62827	1/17/2024	5738-12/22/23	IPHONE CASE COVERS	\$245.40
		62827	1/17/2024	5738-12/22/23	MONITOR CABLES	\$17.55
		62827	1/17/2024	5738-12/22/23	MONITOR CABLES	\$17.55
		62827	1/17/2024	5738-12/22/23	MONITOR CABLES	\$17.55



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	5738-12/22/23	IPHONE COVERS	\$153.50
		62827	1/17/2024	5738-12/22/23	SURGE PROTECTOR	\$21.94
		62827	1/17/2024	5738-12/22/23	2 IPHONE CASES	\$121.58
		62827	1/17/2024	5738-12/22/23	IPHONE CASE	\$27.38
		62827	1/17/2024	5738-12/22/23	IPHONE SCREEN	\$26.52
		62827	1/17/2024	7670-12/22/23	VICTORY INSTITUTE LGBTQ - CONFERENCE HOTEL STAY	\$747.87
		62827	1/17/2024	7670-12/22/23	EVENT TICKET -RENE MENDEZ	\$108.55
		62827	1/17/2024	7670-12/22/23	HOTEL STAY KRISTAL SALCIDO	\$15.99
		62827	1/17/2024	7670-12/22/23	MAYORS COUNCIL MEMBERS ACADEMY	\$675.00
		62827	1/17/2024	7670-12/22/23	MAYORS COUNCIL MEMBERS ACADEMY	\$675.00
		62827	1/17/2024	7670-12/22/23	MAYORS COUNCIL MEMBERS ACADEMY	\$675.00
		62827	1/17/2024	7670-12/22/23	HOLIDAY RECEPTION IN DC JIMMY DUTRA	\$473.90
		62827	1/17/2024	7670-12/22/23	HOLIDAY RECEPTION IN DC - JIMMY DUTRA	\$538.90
		62827	1/17/2024	7670-12/22/23	REMAINING BALANCE JIMMY DUTRA	\$0.03
		62827	1/17/2024	7670-12/22/23	HOLIDAY RECEPTION JIMMY DUTRA	\$739.77
		62827	1/17/2024	7670-12/22/23	LUNCH MEETING W SUPERVISOR	\$49.60
		62827	1/17/2024	6703-12/22/23	OFFICE SUPPLIES	\$81.16
		62827	1/17/2024	6703-12/22/23	PINS	\$1,508.00
		62827	1/17/2024	6703-12/22/23	CREDIT	(\$45.08)
		62827	1/17/2024	6703-12/22/23	CREDIT	(\$46.08)



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	6703-12/22/23	CREDIT	(\$46.08)
		62827	1/17/2024	6703-12/22/23	CREDIT	(\$23.04)
		62827	1/17/2024	6703-12/22/23	CREDIT	(\$22.04)
		62827	1/17/2024	6703-12/22/23	SUBSCRIPTION	\$17.00
		62827	1/17/2024	6703-12/22/23	OFFICE SUPPLIES	\$16.96
		62827	1/17/2024	6703-12/22/23	DECO SUPPLIES	\$42.46
		62827	1/17/2024	6703-12/22/23	SNACKS	\$42.49
		62827	1/17/2024	6703-12/22/23	LUNCH EOC DRILL	\$60.96
		62827	1/17/2024	6703-12/22/23	LUNCH EOC DRILL	\$135.18
		62827	1/17/2024	6703-12/22/23	DECO SUPPLIES MAYORS RECEPTION	\$286.54
		62827	1/17/2024	6703-12/22/23	GROUP PHOTO	\$33.07
		62827	1/17/2024	6703-12/22/23	SUBSCRIPTION	\$23.96
		62827	1/17/2024	6703-12/22/23	MAYORS RECEPTION SNACKS	\$35.87
		62827	1/17/2024	6703-12/22/23	MAYORS RECEPTIONS SNACKS	\$21.95
		62827	1/17/2024	6703-12/22/23	MGAMG MEETIG SUPPLIES	\$26.25
		62827	1/17/2024	6703-12/22/23	MGAMG MEETING SNACKS	\$10.97
		62827	1/17/2024	6703-12/22/23	MGAMG MEETING SNACKS	\$33.83
		62827	1/17/2024	6703-12/22/23	MGAMG MEETING SNACKS	\$7.96
		62827	1/17/2024	6703-12/22/23	LETTER MAILED OUT OVERNIGHT	\$33.26
		62827	1/17/2024	9478-12/22/24	BATH TOWELS	(\$38.40)
		62827	1/17/2024	9478-12/22/24	BATH TOWELS	(\$38.40)
		62827	1/17/2024	9478-12/22/24	DISTILLED WATER	\$14.21



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	9478-12/22/24	URINAL SCREENS	\$278.30
		62827	1/17/2024	9478-12/22/24	FOG MANUALS	\$124.04
		62827	1/17/2024	9478-12/22/24	HELMET TETRAHEDRONS	\$43.85
		62827	1/17/2024	9478-12/22/24	BATH TOWELS	\$138.24
		62827	1/17/2024	9478-12/22/24	SHOP TOWELS	\$63.57
		62827	1/17/2024	9478-12/22/24	HELMET TETRAHEDORNS	\$73.35
		62827	1/17/2024	9478-12/22/24	HELMET TETRAHEDORNS	(\$43.85)
		62827	1/17/2024	9478-12/22/24	FIREFIGHTER INTERVIEW	\$6.56
		62827	1/17/2024	9478-12/22/24	FIRE FIGHTER INTERVIEW	\$28.50
		62827	1/17/2024	9478-12/22/24	FIRE FIGHTER INTERVIEW	\$59.26
		62827	1/17/2024	9478-12/22/24	FIRE FIGHTER INTERVIEW	\$28.75
		62827	1/17/2024	9478-12/22/24	JACKETS FOR EMTS	\$151.38
		62827	1/17/2024	9478-12/22/24	SIMPLE GREEN	\$12.05
		62827	1/17/2024	9478-12/22/24	TIDE LAUNDRY DETERGENT	\$99.83
		62827	1/17/2024	9478-12/22/24	INVERTER FOR 4471	\$204.12
		62827	1/17/2024	9478-12/22/24	INVERTER FOR 4411	\$160.70
		62827	1/17/2024	9478-12/22/24	TIDE LAUNDRY DETERGENT	\$213.00
		62827	1/17/2024	9478-12/22/24	CASR SEATS BOOSTER	\$450.66
		63018	1/23/2024	9522-12/22/23	ICMA WEBINAR	\$2,054.85
		63018	1/23/2024	9522-12/22/23	EMPLOYEE AIRE FARE	\$116.99
		63018	1/23/2024	9522-12/22/23	CDD CHRISTMAS RSVP	\$54.88
		63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$48.88



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0150	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$70.98
		63018	1/23/2024	9522-12/22/23	HISTORIC BLUE PLAQUE	\$175.00
		63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$21.07
		63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$89.61
		63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$30.10
		62827	1/17/2024	7755-12/22/23	PAL TRIP	\$309.84
		62827	1/17/2024	7755-12/22/23	PAL SUPPLIES	\$78.10
		62827	1/17/2024	7755-12/22/23	PAL SUPPLIES	\$14.97
		62827	1/17/2024	7755-12/22/23	PAL SUPPLIES	\$182.83
		62827	1/17/2024	7755-12/22/23	PAL TRIP	\$60.99
		62827	1/17/2024	7755-12/22/23	PAL SUPPLIES	\$129.97
		62827	1/17/2024	7755-12/22/23	PAL SUPPLIES	\$16.33
		62827	1/17/2024	7755-12/22/23	PAL SUPPLIES	\$73.16
		62827	1/17/2024	7755-12/22/23	PROPERTY SHIPPING	\$68.12
		62827	1/17/2024	7755-12/22/23	PAL SUPPLIES	\$80.97
	V & V MANUFACTURING, INC.	63020	1/23/2024	58318	BADGE	\$136.51
	VAN DERMYDEN MAKUS LAW CORPORATION	63021	1/23/2024	28670	INVESTIGATION	\$17,358.42
	WATSONVILLE BLUEPRINT	63023	1/23/2024	114407	BLUEPRINTS	\$1,270.36
	WATSONVILLE FIREFIGHTERS LOCAL #1272	62828	1/17/2024	1	HELMET SHIELDS	\$4,532.80
	WATSONVILLE PAJARONIAN	63025	1/23/2024	99686	NOTICES	\$247.00
		63025	1/23/2024	99685	NOTICES	\$247.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WESTERN EXTRICATION SPECIALISTS, INC.	63028	1/23/2024	2530	SERVICE ON COMBI TOOL	\$3,558.29
	WEX BANK	63029	1/23/2024	94370951	FUEL	\$70.03
	WORLD BOOK, INC.	63031	1/23/2024	1658014	SUBSCRIPTION RENEWAL	\$809.55
		63031	1/23/2024	0001656130	MARC RECORDS	\$27.66
	ZOOM VIDEO COMMUNICATIONS, INC.	63032	1/23/2024	INV231354530	HOSTED LICENSES RENEWAL FROM 12/13/23-12/12/24	\$5,850.24
	Fund Total					\$261,426.21
0201	AMAZON CAPITAL SERVICES	62840	1/23/2024	1RLH-7N4Q-GHR7	PROGRAMMING SUPPLIES	\$217.52
		62840	1/23/2024	11DN-DKL3-9LTY	CHAIRS	\$526.50
	SHEA, ELIZABETH	63001	1/23/2024	TRL- 2/27/24	PARKS- CPRS CONNECTIONA CONF. AND EXPO	\$201.50
	THE PUPPETRY INSTITUTE, INC.	62825	1/17/2024	EG032524	SHADOW PUPPETS PROGRAM	\$400.00
	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	5486-12/22/23	BOOK BINDING SYSTEM	\$1,370.18
		63018	1/23/2024	5486-12/22/23	PROGRAM SUPPLIES	\$419.62
		63018	1/23/2024	5486-12/22/23	CREDIT CHAIRS	\$320.97
		63018	1/23/2024	5486-12/22/23	MISC. PURCHASES	(\$101.77)
		63018	1/23/2024	5761-12/22/23	MEASURE R EVENT	\$180.00
		63018	1/23/2024	5761-12/22/23	SHIRTS FOR WINTER CAMP	\$1,212.13
		62827	1/17/2024	5738-12/22/23	MONITOR CABLES	\$17.55
		62827	1/17/2024	5738-12/22/23	MONITOR CABLES	\$35.10
	Fund Total					\$4,799.30
0205	ANIMAS CONSTRUCTION	62812	1/17/2024	PAYMENT 4	REHABILITATION OF PROPERTY AT	\$9,940.50



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0205	SAMER GIRGIS	62995	1/23/2024	CW10	DESIGN SERVCIES FOR SR CTR KIT	\$500.00
	Fund Total					\$10,440.50
0221	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$71.94
		63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$72.39
		63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$26.26
		63018	1/23/2024	9522-12/22/23	OFFICE SUPPLIES	\$87.79
	Fund Total					\$258.38
0246	AIR SYSTEMS	62836	1/23/2024	921001185	LABOR	\$597.00
		62836	1/23/2024	921001187	LABOR	\$3,391.50
	TK ELEVATOR CORPORATION	63014	1/23/2024	3007682137	SERVICE	\$2,538.13
	Fund Total					\$6,526.63
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	62886	1/23/2024	02/2024-WATS	1/12TH OF CONTRIBUTION	\$45,140.33
	Fund Total					\$45,140.33
0260	CHICO STATE ENTERPRISES	62878	1/23/2024	SP010277	GIS TECH SUPPORT FOR CASF	\$2,700.00
		62878	1/23/2024	SP010276	GIS TECH SUPPORT FOR CASF	\$3,600.00
	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$98.99
	LEXIS NEXIS RISK DATA MANAGEMENT	62934	1/23/2024	1382615-20231231	LAW ENFORCEMENT DATABASE	\$1,876.13
	SAVE MART SUPERMARKET	62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$82.85
		62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$182.11
	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	5761-12/22/23	CAMP WOW WINTER BREAK	\$488.47



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0260	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	5761-12/22/23	CAMP WOW SAT	\$99.08
		63018	1/23/2024	5761-12/22/23	CAMP WOW SAT	\$39.69
		63018	1/23/2024	5761-12/22/23	CAMP WOW WINTER BREAK	\$674.07
		63018	1/23/2024	5761-12/22/23	CAMP WOW WINTER BREAK	\$301.25
		63018	1/23/2024	5761-12/22/23	CAMP WOW WINTER BREAK	\$301.25
		63018	1/23/2024	5761-12/22/23	MOTOR TOYS SUPPLIES	\$107.54
		62827	1/17/2024	9478-12/22/24	CAR SEATS	\$3,930.00
	Fund Total					\$14,481.43
0262	GREEN RUBBER-KENNEDY AG	62820	1/17/2024	12/31/23	PARTS	\$181.71
	Fund Total					\$181.71
0305	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$13.45
		62810	1/17/2024	1/31/24	PARTS	\$42.77
	BEAR ELECTRICAL SOLUTIONS INC.	62860	1/23/2024	21219	2023 STREET LIGHT MAINTENANCE	\$5,582.00
	D&G SANITATION	62890	1/23/2024	303479	SUPPLIES	\$174.05
	FASTENAL COMPANY	62901	1/23/2024	CAWAT132831	PARTS	\$110.30
		62901	1/23/2024	CAWAT132390	PARTS RETURN	(\$1,223.76)
	GREEN RUBBER-KENNEDY AG	62820	1/17/2024	12/31/23	PARTS	\$711.75
	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$87.61
		62916	1/23/2024	5839-1/12/24	PARTS	\$94.02
	PACIFIC GAS & ELECTRIC	62965	1/23/2024	3823955332-4-1/29/24	ELEC	\$297.28
		62967	1/23/2024	1413903318-8-1/29/24	ELEC	\$103.54



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0305	PACIFIC GAS & ELECTRIC	62970	1/23/2024	1553836670-7-1/22/24	ELEC	\$2,082.69
	TOWNSEND AUTO PARTS	62826	1/17/2024	52800-1/1/24	PARTS	\$40.37
	ZUMAR INDUSTRIES, INC.	63033	1/23/2024	8438	STREET AND TRAFFIC SIGN SUPPLIES AND MISC HARDWAR	\$40,912.16
		63033	1/23/2024	8596	STREET AND TRAFFIC SIGN SUPPLIES AND MISC HARDWAR	\$10,173.84
	Fund Total					\$59,202.07
0309	BEWLEY'S CLEANING, INC.	62861	1/23/2024	012198	Janitorial Serv. for 35 West B	\$1,500.00
	CRUZIO/THE INTERNET STORE INC.	62887	1/23/2024	B24704-459	WIRELESS PRO CITY SITES FOR FEB 2024	\$99.95
	ELEVATOR SERVICE COMPANY, INC.	62897	1/23/2024	44863	LUBE AND INSPECTION	\$400.00
		62897	1/23/2024	44863	LUBE AND INSPECTION	\$520.00
	PACIFIC GAS & ELECTRIC	62970	1/23/2024	1553836670-7-1/22/24	ELEC	\$3,138.61
	PANTHER PROTECTIVE SERVICE	62983	1/23/2024	00010-2023-2CPG	Beach St and Civic Plaza Garag	\$666.00
		62983	1/23/2024	00010-2023CPG	Beach St and Civic Plaza Garag	\$666.00
		62983	1/23/2024	00011-2023PARTIAL	Beach St and Civic Plaza Garag	\$840.00
		62983	1/23/2024	00011-2023CG	Beach St and Civic Plaza Garag	\$3,300.00
		62983	1/23/2024	00011-2023CG	Beach St and Civic Plaza Garag	\$1,050.00
		62983	1/23/2024	00001-2024CG	Beach St and Civic Plaza Garag	\$3,300.00
		62983	1/23/2024	00001-2024CG	Beach St and Civic Plaza Garag	\$1,050.00
	Fund Total					\$16,530.56
0310	PAJARO VALLEY CHEVRON INC	62978	1/23/2024	PV CHEVRON_2024.0 1.2	CONTRACT SERVICES	\$216.00



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0310	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$55.93
		62810	1/17/2024	1/31/24	PARTS	\$72.41
		62810	1/17/2024	1/31/24	PARTS	\$21.93
		62810	1/17/2024	1/31/24	PARTS	\$3.06
		62810	1/17/2024	1/31/24	PARTS	\$21.94
	ALBERTSONS/SAFEWAY	62811	1/17/2024	138373-1/7/24	FOOD	\$215.60
		62811	1/17/2024	138373-1/7/24	FOOD	\$24.95
	AT&T MOBILITY LLC	62852	1/23/2024	87322287772X011 02024	CELL & DATA CHGS PUBLIC SAFETY FR12/03/23-01/02/24	\$447.47
		62852	1/23/2024	87322287772X011 02024	CELL & DATA CHGS PUBLIC SAFETY FR12/03/23-01/02/24	\$3,285.81
		62852	1/23/2024	87320260154X011 02024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$130.38
	BAYSPORT INC	62859	1/23/2024	CB231123	PARAMEDIC PROGRAM PHYSICAL-R JIMENEZ	\$795.00
		62859	1/23/2024	CB231157	PARAMEDIC PROGRAM PHYSICAL- E MENDOZA	\$795.00
		62859	1/23/2024	CB231158	PARAMEDIC PROGRAM PHYSICAL- G MEYERS	\$795.00
	BROWNELLS, INC.	62865	1/23/2024	2023410858727	PATROL SUPPLIES	\$98.76
	CENTRAL COAST CRITICAL INCIDENT TEAM	62875	1/23/2024	202989	EAP SERVICES FOR CLIENT 15 AND 19	\$420.00
	CRUZIO/THE INTERNET STORE INC.	62887	1/23/2024	B24704-459	WIRELESS PRO CITY SITES FOR FEB 2024	\$499.00
	CYPRESS COAST FENCE	62889	1/23/2024	22-07-724	INSTALLATION OF FENCE	\$6,770.00
	DIXON & SONS TIRES INC.	62819	1/17/2024	12/29/23	TIRES	\$26.00
	EDUARDO VALADEZ	62895	1/23/2024	00227	Police Vehicle Maintenance & R	\$305.18



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0310	LA SELVA	62930	1/23/2024	11410	CUT TREES	\$2,015.00
	LEXIS NEXIS RISK SOLUTIONS FL INC.	62935	1/23/2024	805914-20231231	DORS	\$766.06
	MUNICIPAL EMERGENCY SERVICES, INC.	62950	1/23/2024	IN1987794	STRUCTURE BOOTS - AVIS	\$688.48
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	62980	1/23/2024	06302023- 7/1-7/30	CASE MANAGEMENT - PVPSA 9/1/20	\$6,541.70
	ROSS RECREATION EQUIPMENT CO., INC.	62993	1/23/2024	I24604	EQUIPMENT	\$713.24
	SANTA CRUZ VETERINARY HOSPITAL GP	62996	1/23/2024	976462-	DIFF PAID ON 1/9/24 CHECK #62765 FOR THIS INVOICE	\$1.79
	SAVE MART SUPERMARKET	62997	1/23/2024	TRD-8173-1/8/24	FOOD PURCHASES	\$17.48
	TOWNSEND AUTO PARTS	62826	1/17/2024	52800-1/1/24	PARTS	\$17.74
		62826	1/17/2024	52800-1/1/24	PARTS	\$1.69
		62826	1/17/2024	52800-1/1/24	PARTS	\$17.14
	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	7755-12/22/23	OFFICE SUPPLIES	\$91.42
		62827	1/17/2024	7755-12/22/23	FLIGHT MCKINLEY	\$322.96
		62827	1/17/2024	7755-12/22/23	HOTEL MCKINELY	\$433.96
		62827	1/17/2024	7755-12/22/23	PAINT FOR BUILDING	\$616.17
		62827	1/17/2024	7755-12/22/23	PINK PATCH SUPPLIES	\$34.41
		62827	1/17/2024	7755-12/22/23	OFFICE SUPPLIES	\$332.53
		62827	1/17/2024	7755-12/22/23	PSD SUPPLIES	\$33.22
		62827	1/17/2024	7755-12/22/23	OFFICE SUPPLIES	\$99.66
		62827	1/17/2024	7755-12/22/23	COMM ENGAGEMENT	\$58.47
		62827	1/17/2024	7755-12/22/23	PROPERTY SUPPLIES	\$65.85



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0310	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	7755-12/22/23	LEG SUMMIT REG	\$275.00
		62827	1/17/2024	7755-12/22/23	BUILDING SUPPLIES	\$23.65
		62827	1/17/2024	7755-12/22/23	BATTERIES	\$10.08
		62827	1/17/2024	7755-12/22/23	BUILDING SUPPLIES	\$113.74
		62827	1/17/2024	7755-12/22/23	REGISTRATION	\$275.00
		62827	1/17/2024	7755-12/22/23	REGISTRATION	\$275.00
	WATSONVILLE FORD	63024	1/23/2024	163166	REPAIR	\$9,926.20
	WESTERN EXTRICATION SPECIALISTS, INC.	63028	1/23/2024	2485	EXTRICATION EQUIPMENT	\$16,035.78
		63028	1/23/2024	2485	EXTRICATION EQUIPMENT	\$70,655.00
	Fund Total					\$125,457.84
0312	CSG CONSULTANTS, INC	62888	1/23/2024	54270	BRIDGE STREET RECONSTRUCTION -	\$400.00
		62888	1/23/2024	54061	BRIDGE STREET RECONSTRUCTION -	\$7,680.00
	PAJARO VALLEY PRINTING	62981	1/23/2024	46903	SUPPLIES	\$1,756.00
	Fund Total					\$9,836.00
0354	ARAMARK UNIFORM SERVICES, INC	62847	1/23/2024	890041909-7/30/23	UNIFORM AND LAUNDRY SERVICE	\$14.24
		62847	1/23/2024	890041909-7/30/23	UNIFORM AND LAUNDRY SERVICE	\$32.05
	K & D LANDSCAPING INC.	62926	1/23/2024	11638	MAINTENANCE	\$1,967.00
	PACIFIC GAS & ELECTRIC	62974	1/23/2024	6312050406-1-2/5/24	ELEC	\$4.83
		62972	1/23/2024	0541697410-2-2/5/24	ELEC	\$15.65
		62973	1/23/2024	0519864328-9-2/7/24	ELEC	\$14.77



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0354	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	6703-12/22/23	VISTA MONTANA FLYERS	\$198.00
	Fund Total					\$2,246.54
0710	19SIX ARCHITECTS	62830	1/23/2024	23	RESOURCE CONSERVATION CENTER B	\$11,870.00
	ABACHERLI FENCE COMPANY	62833	1/23/2024	9255	INV#9255 FENCE WORK: BOLLARDS INSTALLATION & WIRE	\$6,725.00
	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$321.42
		62810	1/17/2024	1/31/24	PARTS	\$61.43
		62810	1/17/2024	1/31/24	PARTS	\$278.67
		62810	1/17/2024	1/31/24	PARTS	\$58.11
		62810	1/17/2024	1/31/24	PARTS	\$275.38
		62810	1/17/2024	1/31/24	PARTS	\$84.38
		62810	1/17/2024	1/31/24	PARTS	\$197.53
		62810	1/17/2024	1/31/24	PARTS	\$4.38
		62810	1/17/2024	1/31/24	PARTS	\$936.90
		62810	1/17/2024	1/31/24	PARTS	\$111.88
		62810	1/17/2024	1/31/24	PARTS	\$19.73
		62810	1/17/2024	1/31/24	PARTS	\$16.65
		62810	1/17/2024	1/31/24	PARTS	\$227.16
		62810	1/17/2024	1/31/24	PARTS	\$16.45
		62810	1/17/2024	1/31/24	PARTS	\$49.38
		62810	1/17/2024	1/31/24	PARTS	\$19.93



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0710	AGILE OCCUPATIONAL MEDICINE, PC	62834	1/23/2024	EM010978	DOT PHYSICAL	\$135.00
	APPLIANCE PARTS & EQUIP DIST	62845	1/23/2024	187465	INV#187465 CONTROL	\$127.53
	ARAMARK UNIFORM SERVICES, INC	62847	1/23/2024	890041906-12/31/23	UNIFORM AND LAUNDRY SERVICE	\$277.30
	ASSOCIATION OF BAY AREA GOVERNMENTS	62850	1/23/2024	AR033969	NAT GAS	\$17,437.27
		62850	1/23/2024	AR034229	NAT GAS	\$17,437.27
		62850	1/23/2024	AR034230	INV#AR034230 FY'24 LEVELIZED CHARGE-NAT GAS & FY'2	\$5,574.01
	AT&T MOBILITY LLC	62852	1/23/2024	87320260154X011 02024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$50.10
		62852	1/23/2024	87320260154X011 02024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$93.94
	AUTOMATION DIRECT.COM, INC.	62854	1/23/2024	15821800	INV#15821800 ACME GENERAL PURPOSE TRANSFORMER	\$878.00
	AZTECA SYSTEMS, LLC	62856	1/23/2024	INV7979	CITYWORKS RENEWAL E.L.A FROM 01/06/2024-01/05/2025	\$50,000.00
	BUCKLES-SMITH ELECTRIC	62867	1/23/2024	S138265291.001	SERVICE	\$3,750.00
	C & N TRACTOR	62815	1/17/2024	11/30/23	PARTS	\$449.39
		62815	1/17/2024	11/30/23	PARTS	\$164.24
	CAROLLO ENGINEERS, INC.	62871	1/23/2024	FB46165	RWF RELIABILITY AND IMPROVEMEN	\$5,122.50
		62871	1/23/2024	FB45643	HEADWORKS AND INFLUENT PUMP ST	\$15,120.75
	CDW GOVERNMENT, INC.	62872	1/23/2024	NT56506	APPLE MACBOOK FOR A.CEBADA	\$2,144.57
	CENTRAL ELECTRIC	62817	1/17/2024	12/31/23	PARTS	\$218.95
		62817	1/17/2024	12/31/23	PARTS	\$293.70
	CORE & MAIN LP	62883	1/23/2024	T171805	INV#T171805 BAND-SEAL END CAP	\$17.49



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0710	CORE & MAIN LP	62883	1/23/2024	U212140	INV#U212140 PVC SDR35 SWR PIPE AND GXG	\$356.45
		62883	1/23/2024	T232736	CREDIT	(\$1,135.39)
	CORIA, EFRAIN	62884	1/23/2024	APN 017-011-26	FULL SEWER LATERAL REBATE @ 152 W BEACH ST	\$1,500.00
	D&G SANITATION	62890	1/23/2024	303481	SUPPLIES	\$100.00
	DIXON & SONS TIRES INC.	62819	1/17/2024	12/29/23	TIRES	\$26.00
		62819	1/17/2024	12/29/23	TIRES	\$26.00
	ELEVATOR SERVICE COMPANY, INC.	62897	1/23/2024	44863	LUBE AND INSPECTION	\$200.00
	ENVIRONMENTAL INNOVATIONS, INC.	62898	1/23/2024	2366	GREEN BUSINESS PROGRAM SERVICE	\$886.56
		62898	1/23/2024	2366-	GREEN BUSINESS SERVICES CY2024	\$6,957.81
	FASTRAK INVOICE PROCESSING DEPT.	62902	1/23/2024	I712310601147	LICENSE PLATE CA 1552923	\$7.00
	GRANITE ROCK COMPANY	62911	1/23/2024	2135916	INV#2135916 GRANITEPATCH & DRAIN ROCK	\$1,057.94
	GREEN RUBBER-KENNEDY AG	62820	1/17/2024	12/31/23	PARTS	\$10.27
		62820	1/17/2024	12/31/23	PARTS	\$125.68
	HDR ENGINEERING, INC.	62915	1/23/2024	1200588885	COMPUTERIZED MAINTENANCE MANAG	\$6,992.89
	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$41.32
		62916	1/23/2024	5839-1/12/24	PARTS	\$21.20
		62916	1/23/2024	5839-1/12/24	PARTS	\$104.97
		62916	1/23/2024	5839-1/12/24	PARTS	\$32.90
		62916	1/23/2024	5839-1/12/24	PARTS	\$292.23



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0710	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$13.27
	J.F. BRENNAN COMPANY INC.	62919	1/23/2024	342309-01	OFFSHORE OUTFALL INSPECTION	\$47,888.00
	KEMIRA WATER SOLUTIONS, INC.	62927	1/23/2024	9017818363	PURCHA AND DELIVERY OF FERRIC	\$15,793.63
	KIMBALL MIDWEST	62928	1/23/2024	101811147	PARTS	\$291.85
		62928	1/23/2024	101810672	PARTS	\$487.24
		62928	1/23/2024	101810921	PARTS	\$1,327.20
	LINDE GAS & EQUIPMENT INC.	62936	1/23/2024	40120327	CYL RENT	\$338.38
	MCMASTER CARR	62941	1/23/2024	13664220	PARTS	\$266.92
		62941	1/23/2024	20157944	PARTS	\$20.61
		62941	1/23/2024	13146294	PARTS	\$47.82
		62941	1/23/2024	13438294	PARTS	\$841.02
		62941	1/23/2024	17540017	PARTS	\$277.72
		62941	1/23/2024	14215213	PARTS	\$156.85
		62941	1/23/2024	13659673	PARTS	\$523.95
	MID VALLEY SUPPLY	62821	1/17/2024	1/1/24	SUPPLIES	\$304.22
	MONTEREY BAY ANALYTICAL SERVICES, INC.	62946	1/23/2024	2311WAT	INV#2311WAT ANALYSIS	\$127.80
		62946	1/23/2024	2311WAT	INV#2311WAT ANALYSIS	\$46.80
		62946	1/23/2024	2311WAT	INV#2311WAT ANALYSIS	\$71.60
	MONTEREY COUNTY HEALTH DEPARTMENT	62947	1/23/2024	26717	WATSONVILLE-SC	\$1,074.00
	NEW IMAGE LANDSCAPE COMPANY	62952	1/23/2024	145121	LANDSCAPE MAINTENANCE	\$1,333.66
		62952	1/23/2024	145119	MAINTENANCE	\$159.50
	ONSET COMPUTER CORPORATION	62956	1/23/2024	270494	PARTS	\$1,768.37



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0710	O'REILLY AUTOMOTIVE INC.	62955	1/23/2024	3446-163612	PARTS	\$30.71
	PACIFIC CREST ENGINEERING, INC	62958	1/23/2024	13202	CONSULTANT SERVICES- SPECIAL I	\$3,434.30
	PACIFIC ECORISK, INC	62959	1/23/2024	19524	INV#19524 PAJARO RIVER PESTICIDE/TOXICITY STUDY 12	\$881.15
	PACIFIC GAS & ELECTRIC	62963	1/23/2024	9335083043-1-1/22/24	ELEC	\$725.56
	PAJARO VALLEY LOCK SHOP	62822	1/17/2024	12/31/23	PARTS	\$117.47
	PG&E CFM/PPC DEPARTMENT	62960	1/23/2024	0008256726-4	ELEC	\$3,521.45
	SJSU RESEARCH FOUNDATION	63004	1/23/2024	AR027839	INV#AR027839 RESEARCH ON 12/12/2023 PO#RFC541 JOHN	\$2,184.00
	SWRCB-ELAP FEES	63009	1/23/2024	EA-AN-0424-1179	INV#EA-AN-0424-1179 ANNUAL ELAP LABORATORY CERTIFI	\$8,515.00
	TOWNSEND AUTO PARTS	62826	1/17/2024	52800-1/1/24	PARTS	\$27.08
	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	3458-12/22/23	USB ADAPTERS	\$28.55
		63018	1/23/2024	3458-12/22/23	EQUIPMENT AND SUPPLIES	\$796.08
		63018	1/23/2024	3458-12/22/23	SPILL KIT	\$100.97
		63018	1/23/2024	3458-12/22/23	SHARPS CONTAINER	\$49.38
		63018	1/23/2024	3458-12/22/23	PET WASTE BAG DISPENSER	\$21.94
		63018	1/23/2024	3458-12/22/23	SHARPS CONTAINER	\$174.61
		63018	1/23/2024	7771-12/22/23	OFFICE SUPPLIES	\$17.51
		63018	1/23/2024	7771-12/22/23	TOLL INVOICE	\$7.00
		63018	1/23/2024	7771-12/22/23	RENEWAL FEE	\$98.00
		63018	1/23/2024	7771-12/22/23	OFFICE SUPPLIES	\$43.58
		63018	1/23/2024	7771-12/22/23	PARTS	\$69.92



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0710	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	7771-12/22/23	OFFICE SUPPLIES	\$336.09
		63018	1/23/2024	7771-12/22/23	OFFICE SUPPLIES	\$68.60
		63018	1/23/2024	7771-12/22/23	PARTS	\$664.87
		63018	1/23/2024	7771-12/22/23	PARTS	\$204.73
		63018	1/23/2024	7789-12/22/23	DAILY PLANNER	\$21.94
		63018	1/23/2024	7789-12/22/23	PERMANENT TERMINALS	\$17.31
		63018	1/23/2024	7789-12/22/23	CERTIFICATION RENEWAL	\$98.00
		62827	1/17/2024	5738-12/22/23	IPHONE CASE AND SCREEN PROTECTOR	\$47.30
		62827	1/17/2024	6703-12/22/23	BUSINESS CARDS PW	\$356.14
	WATSONVILLE BLUEPRINT	63023	1/23/2024	114100	COPIES	\$255.11
	WATSONVILLE FORD	62829	1/22/2024	8.15.2023	PURCHASE OF 2023 F550 CHASSIS	\$74,648.94
		62829	1/22/2024	11.15.2023	2023 RANGER SUPER CREW 4X2	\$33,509.59
	Fund Total					\$362,403.51
0720	19SIX ARCHITECTS	62830	1/23/2024	23	RESOURCE CONSERVATION CENTER B	\$11,870.00
	A L LEASE COMPANY, INC	62809	1/17/2024	12/29/23	PARTS	\$57.75
		62809	1/17/2024	12/29/23	PARTS	\$266.54
	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$29.62
		62810	1/17/2024	1/31/24	PARTS	\$11.83
		62810	1/17/2024	1/31/24	PARTS	\$165.78
		62810	1/17/2024	1/31/24	PARTS	\$49.34
		62810	1/17/2024	1/31/24	PARTS	\$21.21



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0720	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$29.62
		62810	1/17/2024	1/31/24	PARTS	\$135.98
		62810	1/17/2024	1/31/24	PARTS	\$89.84
		62810	1/17/2024	1/31/24	PARTS	\$15.34
		62810	1/17/2024	1/31/24	PARTS	\$24.12
		62810	1/17/2024	1/31/24	PARTS	\$17.52
		62810	1/17/2024	1/31/24	PARTS	\$7.67
		62810	1/17/2024	1/31/24	PARTS	\$3.28
		62810	1/17/2024	1/31/24	PARTS	\$7.43
		62810	1/17/2024	1/31/24	PARTS	\$16.45
		62810	1/17/2024	1/31/24	PARTS	\$9.87
		62810	1/17/2024	1/31/24	PARTS	\$161.01
		62810	1/17/2024	1/31/24	PARTS	\$65.83
		62810	1/17/2024	1/31/24	PARTS	\$21.47
		62810	1/17/2024	1/31/24	PARTS	\$46.03
		62810	1/17/2024	1/31/24	PARTS	\$21.94
		62810	1/17/2024	1/31/24	PARTS	\$58.28
		62810	1/17/2024	1/31/24	PARTS	\$13.71
	AQUA-METRIC SALES COMPANY	62846	1/23/2024	INV0098924	AMI METER READING SYSTEM PRODUCTS	\$345.92
	ARAMARK UNIFORM SERVICES, INC	62847	1/23/2024	890041915-12/31/23	UNIFORM AND LAUNDRY SERVICE	\$411.60
		62847	1/23/2024	890041918-11/30/23	UNIFORM AND LAUNDRY SERVICE	\$197.28



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0720	ARAMARK UNIFORM SERVICES, INC	62847	1/23/2024	890041918-12/31/23	UNIFORM AND LAUNDRY SERVICE	\$199.81
	AT&T MOBILITY LLC	62852	1/23/2024	87320260154X01102024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$45.07
		62852	1/23/2024	87320260154X01102024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$40.24
		62852	1/23/2024	87320260154X01102024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$50.10
	AVEVA SELECT CALIFORNIA	62855	1/23/2024	434678	SCADA APPLICATION AT FILTER PLANT	\$4,295.00
	BAY AREA COATING CONSULTANTS, INC.	62858	1/23/2024	E081	COATING & LINING INSPECTION AN	\$12,809.88
	BILL FANNIN FENCING	62862	1/23/2024	12/21/23	CITY WIDE GATE AND DOOR SERVIC	\$280.00
	CANNON CORPORATION	62869	1/23/2024	87188	CONSTRUCTION MANAGEMENT AND IN	\$1,633.75
	CENTRAL ELECTRIC	62817	1/17/2024	12/31/23	PARTS	\$42.53
	CHARTER COMMUNICATIONS	62876	1/23/2024	0110783011024	INTERNET CHARGES BROWNS VALLEY FR 01/10/-02/09/24	\$152.96
	CONFLUENCE RESTORATION, INC.	62882	1/23/2024	CID#122282	REFUND FOR CLOSED ACCOUNT#17520	\$253.12
	CORE & MAIN LP	62883	1/23/2024	R719938	INV#R719938 12X4 MJ TAPT CAP AND 4X2 GALV MI BUSH	\$861.94
	CRUZIO/THE INTERNET STORE INC.	62887	1/23/2024	B24704-459	WIRELESS PRO CITY SITES FOR FEB 2024	\$99.95
	D&G SANITATION	62890	1/23/2024	303482	SERVICE	\$50.00
		62890	1/23/2024	303483	SERVICE	\$25.00
		62890	1/23/2024	303484	SERVICE	\$25.00
	EDWARDS TRUCK CENTER INC	62896	1/23/2024	43324	INV#43324 SPARK PLUGS	\$809.82



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0720	GORMAN, HEATHER	62910	1/23/2024	CID#624314	Customer over paying on her utility accout CID#624	\$729.94
	GRANITE ROCK COMPANY	62911	1/23/2024	12/31/23	PURCHASE OF CONSTRUCTION MATER	\$6,230.79
	GREEN RUBBER-KENNEDY AG	62820	1/17/2024	12/31/23	PARTS	\$38.42
		62820	1/17/2024	12/31/23	PARTS	\$56.37
		62820	1/17/2024	12/31/23	PARTS	\$211.42
	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$70.17
		62916	1/23/2024	5839-1/12/24	PARTS	\$54.79
		62916	1/23/2024	5839-1/12/24	PARTS	\$44.77
		62916	1/23/2024	5839-1/12/24	PARTS	\$203.90
		62916	1/23/2024	5839-1/12/24	PARTS	\$153.54
		62916	1/23/2024	5839-1/12/24	PARTS	\$195.73
		62916	1/23/2024	5839-1/12/24	PARTS	\$691.13
		62916	1/23/2024	5839-1/12/24	PARTS	\$481.29
		62916	1/23/2024	5839-1/12/24	PARTS	\$70.13
		62916	1/23/2024	5839-1/12/24	PARTS	\$127.56
		62916	1/23/2024	5839-1/12/24	PARTS	\$67.85
		62916	1/23/2024	5839-1/12/24	PARTS	\$27.37
		62916	1/23/2024	5839-1/12/24	PARTS	(\$109.70)
		62916	1/23/2024	5839-1/12/24	PARTS	\$27.37
		62916	1/23/2024	5839-1/12/24	PARTS	\$91.84
		62916	1/23/2024	5839-1/12/24	PARTS	\$551.35



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0720	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$876.08
	ISAAC ROA-DE LA TORRE	62918	1/23/2024	BOOT REIMB. 1/16/24	PW- BOOT REIMBURSEMENT	\$200.00
	JOSE ORTEGA	62924	1/23/2024	BOOT REIMB. 12/28/23	PW- BOOT REIMBURSEMENT	\$175.00
	LARGE'S METAL FABRICATION, INC	62932	1/23/2024	134125	PARTS	\$36.54
		62932	1/23/2024	134098	PARTS	\$1,147.02
	LINDE GAS & EQUIPMENT INC.	62936	1/23/2024	40129303	RENT CYL	\$27.15
		62936	1/23/2024	40442788	SERVICE	\$126.12
	MEADOWVIEW APARTMENTS, LLC	62942	1/23/2024	13595/614090	LANDSCAPE WATER CONSERVATION REBATE @ 200 MISTY GL	\$1,900.00
	MID VALLEY SUPPLY	62821	1/17/2024	1/1/24	SUPPLIES	\$58.67
		62821	1/17/2024	1/1/24	SUPPLIES	\$29.90
		62821	1/17/2024	1/1/24	SUPPLIES	\$130.39
		62821	1/17/2024	1/1/24	SUPPLIES	\$117.34
	MNS ENGINEERS, INC.	62944	1/23/2024	85070	VARIOUS WATER/WASTEWATER DESIG	\$515.00
		62944	1/23/2024	85071	PROFESSIONAL ENGINEERING SERVI	\$1,502.50
	NEW IMAGE LANDSCAPE COMPANY	62952	1/23/2024	145121	LANDSCAPE MAINTENANCE	\$571.57
	PACIFIC GAS & ELECTRIC	62970	1/23/2024	1553836670-7- 1/22/24	ELEC	\$185.33
		62962	1/23/2024	4850440932-6- 1/22/24	ELEC	\$1,186.62
		62971	1/23/2024	8257828808-4- 2/2/24	ELEC	\$7,174.95



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0720	PAJARO VALLEY FABRICATION INC.	62979	1/23/2024	31134	LABOR	\$115.37
	PAJARO VALLEY LOCK SHOP	62822	1/17/2024	12/31/23	PARTS	\$1,692.29
	PALACE BUSINESS SOLUTIONS	62982	1/23/2024	2312879-0	SUPPLIES	\$11.21
	SABRE BACKFLOW, LLC.	62994	1/23/2024	3845	INV#3845 CALIBRATION CHECK SN#346020, SN#09180284,	\$636.69
	SECURITY SHORING AND STEEL PLATES INC.	62999	1/23/2024	16103B	INV#161039B RED PUMP CAN, RELEASE TOOL & SINGLE CY	\$390.00
	STURDY OIL COMPANY	63007	1/23/2024	0090087-12/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$1,279.84
	THATCHER COMPANY, INC.	63012	1/23/2024	2023250113720	PURCHASE AND DELIVERY OF CHLOR	\$5,877.72
	TOTAL EQUIPMENT & RENTAL OF FREMONT	63015	1/23/2024	P63170	INV#P63170 SWITCH	\$81.17
	TOTAL EQUIPMENT AND RENTAL OF SANTA CLARA	63016	1/23/2024	P03650	INV#P03650 KIT CAMERA REAR VP4TOP RETURNED AND CRE	\$668.12
	TOWNSEND AUTO PARTS	62826	1/17/2024	52800-1/1/24	PARTS	\$132.81
		62826	1/17/2024	52800-1/1/24	PARTS	\$5.73
		62826	1/17/2024	52800-1/1/24	PARTS	(\$59.27)
		62826	1/17/2024	52800-1/1/24	PARTS	\$405.19
		62826	1/17/2024	52800-1/1/24	PARTS	\$420.58
		62826	1/17/2024	52800-1/1/24	PARTS	\$41.68
		62826	1/17/2024	52800-1/1/24	PARTS	
	TRI-COUNTY FIRE PROTECTION INC	63017	1/23/2024	62530	MAINTENANCE	\$324.00
	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	3458-12/22/23	INK TAPE	\$76.06
		63018	1/23/2024	3458-12/22/23	STAFF TRAINING	\$51.19
		63018	1/23/2024	3458-12/22/23	STAFF TRAINING	\$204.75



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0720	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	3458-12/22/23	HEAT PUMP	\$1,306.00
		63018	1/23/2024	3458-12/22/23	HEAT PUMP GUARANTEE	\$159.99
		63018	1/23/2024	3458-12/22/23	HEAT PUMP	\$1,964.50
		63018	1/23/2024	3458-12/22/23	HEAT PUMP GUARANTEE	\$159.99
		63018	1/23/2024	3458-12/22/23	HVAC PARTS AND SUPPLIES	\$54.86
		63018	1/23/2024	3458-12/22/23	HVAC PARTS AND SUPPLIES	\$13.71
		63018	1/23/2024	3458-12/22/23	HVAC PARTS AND SUPPLIES	\$38.40
		63018	1/23/2024	3458-12/22/23	HVAC PARTS AND SUPPLIES	\$38.40
		63018	1/23/2024	3458-12/22/23	HEAT PUMP GUARANTEE	\$159.99
		63018	1/23/2024	3458-12/22/23	HEAT PUMP	\$1,174.30
		63018	1/23/2024	3458-12/22/23	HVAC PARTS AND SUPPLIES	\$325.98
		63018	1/23/2024	3458-12/22/23	CASH REGISTER	\$16.01
		63018	1/23/2024	7771-12/22/23	REPAIR PART	\$3,479.92
		63018	1/23/2024	7789-12/22/23	LABELS	\$185.44
		63018	1/23/2024	7789-12/22/23	CONNECTOR TERMINALS	\$395.10
		63018	1/23/2024	7789-12/22/23	REFUND FOR CERTIFICATE	(\$285.00)
	ULINE	63019	1/23/2024	172429776	INV#172129776 48X27 INDUSTRIAL PALLET TRUCK	\$503.49
		63019	1/23/2024	172209506	INV#172209506 ULINE EZ PULL SR. DISPENSER & TOWEL	\$222.24
	VARGHESSE,KOSHY	63022	1/23/2024	ACCT#14726 CU#618978	LANDSCAPE WATER CONSERVATION REBATE @ 224 VISTA DE	\$683.00
	WATSONVILLE BLUEPRINT	63023	1/23/2024	114391	COPIES	\$95.26
	WATSONVILLE FORD	62829	1/22/2024	8.11.2023	2023 FORD RANGER SUPER CAB	\$31,230.09



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0720	WATSONVILLE FORD	62829	1/22/2024	10.17.2023	2023 FORD F150 FULL ELECTRICAL VEHICLE	\$57,500.27
	WATTS REGULATOR COMPANY	63026	1/23/2024	16484196	INV#16484196 COMPUTER SOFTWARE FROM 12/1/2023-12/1	\$4,774.13
	WEBSTAURANT STORE LLC	63027	1/23/2024	ORDER#93184137	ORDER#93184137 ID#39602633 ON 12/29/2023 NATURAL B	\$3,329.29
	Fund Total					\$181,703.13
0730	A L LEASE COMPANY, INC	62809	1/17/2024	12/29/23	PARTS	\$311.31
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	62841	1/23/2024	1134814	ACCT 206567	\$275.00
	ARAMARK UNIFORM SERVICES, INC	62847	1/23/2024	890041903-12/31/23	UNIFORM AND LAUNDRY SERVICE	\$250.56
	ASSOCIATION OF CALIFORNIA AIRPORTS	62851	1/23/2024	CAD24-WV1	SPONSORSHIP	\$1,000.00
	AT&T MOBILITY LLC	62852	1/23/2024	87320260154X011 02024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$300.11
	C & N TRACTOR	62815	1/17/2024	12/29/23	PARTS	\$106.37
		62815	1/17/2024	11/30/23	PARTS	\$57.50
	CHARTER COMMUNICATIONS	62818	1/17/2024	0091405011124	INTERNET AND TV	\$265.11
	DIXON & SONS TIRES INC.	62819	1/17/2024	12/29/23	TIRES	\$385.69
	FIRST ALARM SECURITY & PATROL, INC.	62904	1/23/2024	15234767	PATROL	\$942.52
	GREG PATTERSON	62912	1/23/2024	365213026	GATE 4 RELOCATION PROJECT	\$8,720.00
		62912	1/23/2024	365213027	GATE 4 RELOCATION PROJECT	\$8,720.00
	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$174.50
		62916	1/23/2024	5839-1/12/24	PARTS	\$67.35
		62916	1/23/2024	5839-1/12/24	PARTS	\$136.86



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0730	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$3.42
	MID VALLEY SUPPLY	62821	1/17/2024	1/1/24	SUPPLIES	\$53.13
	MOBILE FUEL SYSTEMS REPAIR	62945	1/23/2024	23-1094	LABOR	\$5,239.71
	PACIFIC GAS & ELECTRIC	62961	1/23/2024	1506815321-01/29/24	ELEC	\$177.92
		62964	1/23/2024	3682041072-2-1/8/24	ELEC	\$1,989.43
		62966	1/23/2024	6558284005-7-1/29/24	ELEC	\$837.43
	RI CIVIL ENGINEERING	62823	1/17/2024	23-059-1-3	STRUCTURAL ENGINEERING DESIGN	\$400.00
		62823	1/17/2024	23-059-1-4	STRUCTURAL ENGINEERING DESIGN	\$1,300.00
	STATE BOARD OF EQUALIZATION	63005	1/23/2024	044-027221-12/31/23	UNDERGROUND STORAGE FEE	\$809.00
	SWIFT FUELS, LLC	62824	1/17/2024	2566	PURCHASE OF UL94	\$47,275.77
	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	5738-12/22/23	IPHONE CASE AND SCREEN	\$189.22
		62827	1/17/2024	3077-12/22/23	CONV FEE FOR JET FUEL	\$1.40
		62827	1/17/2024	3077-12/22/23	JET FUEL TAX REPORTING	\$61.00
		62827	1/17/2024	3077-12/22/23	VENDING MACHINE SNACKS	\$52.67
		62827	1/17/2024	3077-12/22/23	VENDING MACHINE SNACKS	\$66.97
		62827	1/17/2024	3077-12/22/23	OFFICE SUPPLIES	\$21.80
		62827	1/17/2024	3077-12/22/23	ABSORBENT PADS	\$1,215.61
		62827	1/17/2024	3077-12/22/23	PRIST FOR FUEL	\$1,363.03
		62827	1/17/2024	3077-12/22/23	CERTIFIED MAIL	\$8.56
		62827	1/17/2024	3077-12/22/23	GROUND REEL FOR THE FUEL ISLAND	\$480.75



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0730	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	3077-12/22/23	CONV FEE	\$3.20
		62827	1/17/2024	3077-12/22/23	JET FUEL TAX REPORTING	\$139.00
	Fund Total					\$83,401.90
0740	19SIX ARCHITECTS	62830	1/23/2024	23	RESOURCE CONSERVATION CENTER B	\$11,870.00
	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$66.90
		62810	1/17/2024	1/31/24	PARTS	\$24.08
		62810	1/17/2024	1/31/24	PARTS	\$29.62
		62810	1/17/2024	1/31/24	PARTS	\$43.88
		62810	1/17/2024	1/31/24	PARTS	\$208.49
		62810	1/17/2024	1/31/24	PARTS	\$32.65
		62810	1/17/2024	1/31/24	PARTS	\$4.38
		62810	1/17/2024	1/31/24	PARTS	\$156.56
		62810	1/17/2024	1/31/24	PARTS	\$128.34
		62810	1/17/2024	1/31/24	PARTS	\$129.47
		62810	1/17/2024	1/31/24	PARTS	\$70.16
		62810	1/17/2024	1/31/24	PARTS	\$122.79
		62810	1/17/2024	1/31/24	PARTS	\$38.39
		62810	1/17/2024	1/31/24	PARTS	\$92.12
		62810	1/17/2024	1/31/24	PARTS	\$176.81
	AIR UNLIMITED	62837	1/23/2024	339375	INV#339375 RECYCLING DEPT PROPANE 20.70 GAL ON 1/1	\$90.24
		62837	1/23/2024	339282	INV#339282 RECYCLING DEPT PROPANE 35 GAL ON 1/10/2	\$152.56



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0740	AIR UNLIMITED	62837	1/23/2024	324424-	PROPANE	\$121.62
		62837	1/23/2024	339498	INV#339498 RECYCLING DEPT PROPANE 36 GAL ON 1-17-2	\$156.92
	AMREP COMPANY,INC	62842	1/23/2024	1/18/24	PARTS AND LABOR	\$1,589.71
	AUTO CARE LIFESAVER TOWING	62853	1/23/2024	24-63733	TOW	\$611.00
	BEWLEY'S CLEANING, INC.	62861	1/23/2024	012174	SERVICES	\$283.00
	CAMPOS BROS. RECOVERY, INC.	62868	1/23/2024	17122	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		62868	1/23/2024	16392	CERTIFIED APPLIANCE RECYCLER P	\$662.00
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	62879	1/23/2024	72203989860	HOUSEHOLD HAZARDOUS WASTE COLL	\$12,764.50
	CRUZIO/THE INTERNET STORE INC.	62887	1/23/2024	B24704-459	WIRELESS PRO CITY SITES FOR FEB 2024	\$74.95
	D&G SANITATION	62890	1/23/2024	302848	SUPPLIES	\$104.26
		62890	1/23/2024	303478	SUPPLIES	\$104.26
	FASTENAL COMPANY	62901	1/23/2024	CAWAT132700	PARTS	\$215.57
		62901	1/23/2024	CAWAT132545	PARTS	\$75.64
	GENARO GORDO	62908	1/23/2024	BOOT REIMB. 1/9/24	PW- BOOT REIMBURSEMENT	\$193.94
	PAJARO VALLEY LOCK SHOP	62822	1/17/2024	12/31/23	PARTS	\$35.86
		62822	1/17/2024	12/31/23	PARTS	\$54.89
	RDO EQUIPMENT CO.	62990	1/23/2024	W1978239	EQUIPMENT	\$3,088.34
	TERRA X PEST SERVICE, INC.	63011	1/23/2024	48051	SERVICES	\$160.00
	TOWNSEND AUTO PARTS	62826	1/17/2024	52800-1/1/24	PARTS	\$201.94
		62826	1/17/2024	52800-1/1/24	PARTS	\$50.60



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0740	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	3458-12/22/23	OFFICE SUPPLIES	\$45.96
		63018	1/23/2024	3458-12/22/23	OFFICE SUPPLIES	\$152.23
		63018	1/23/2024	3458-12/22/23	TOWIN SERVICE	\$3,217.50
		63018	1/23/2024	3458-12/22/23	BIODEGRADABLE BOWLS	\$26.33
		63018	1/23/2024	3458-12/22/23	STAFF TRAINING	\$358.30
		63018	1/23/2024	3458-12/22/23	STAFF TRAINING	\$102.38
		63018	1/23/2024	3458-12/22/23	WASTE RECEPTABLE	\$485.26
		63018	1/23/2024	3458-12/22/23	WASTE RECEPTABLES	\$348.01
	WATSONVILLE FORD	62829	1/22/2024	11.22.2023	2023 RANGER SUPER CREW 4X4 VIN:1FTER4EH1PLE32574	\$34,618.06
	WEBSTRAURANT STORE LLC	63027	1/23/2024	ORDER#93184137	ORDER#93184137 ID#39602633 ON 12/29/2023 NATURAL B	\$3,329.28
	Fund Total					\$77,119.75
0741	ES ENGINEERING SERVICES, LLC	62899	1/23/2024	CINV-245457	LANDFILL REGULATORY SERVICES/P	\$13,819.33
	STEARNS,CONRAD,&SCHMIDT CONSULTING ENGINEERS, INC.	63006	1/23/2024	0489743	LANDFILL GAS SUPPORT SERVICES	\$585.00
		63006	1/23/2024	0485944	LANDFILL GAS SUPPORT SERVICES	\$585.00
	SWT ENGINEERING, INC	63010	1/23/2024	20231920	WATSONVILLE LANDFILL PHASE IV	\$64,215.04
	Fund Total					\$79,204.37
0760	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$32.91
		62810	1/17/2024	1/31/24	PARTS	\$38.40
		62810	1/17/2024	1/31/24	PARTS	\$292.71
		62810	1/17/2024	1/31/24	PARTS	\$71.65
		62810	1/17/2024	1/31/24	PARTS	\$1.53



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0760	ACE HARDWARE	62810	1/17/2024	1/31/24	PARTS	\$7.67
		62810	1/17/2024	1/31/24	PARTS	\$329.24
		62810	1/17/2024	1/31/24	PARTS	\$87.79
		62810	1/17/2024	1/31/24	PARTS	\$703.36
		62810	1/17/2024	1/31/24	PARTS	\$21.94
		62810	1/17/2024	1/31/24	PARTS	\$49.38
		62810	1/17/2024	1/31/24	PARTS	\$9.87
	AMREP COMPANY,INC	62842	1/23/2024	1/18/24	PARTS AND LABOR	\$122.56
		62842	1/23/2024	1/18/24	PARTS AND LABOR	\$19,060.88
	AMSOIL INC.	62843	1/23/2024	2127703	PARTS	\$3,117.51
	ARATA EQUIPMENT COMPANY	62813	1/17/2024	1687-1/2/24	PARTS	\$12,088.62
	HOME DEPOT CREDIT SERVICES	62916	1/23/2024	5839-1/12/24	PARTS	\$29.48
		62916	1/23/2024	5839-1/12/24	PARTS	\$548.74
		62916	1/23/2024	5839-1/12/24	PARTS	\$766.06
		62916	1/23/2024	5839-1/12/24	PARTS	\$240.35
		62916	1/23/2024	5839-1/12/24	PARTS	\$491.68
		62916	1/23/2024	5839-1/12/24	PARTS	(\$491.68)
		62916	1/23/2024	5839-1/12/24	PARTS	(\$240.35)
	KIMBALL MIDWEST	62916	1/23/2024	5839-1/12/24	PARTS	\$240.35
		62928	1/23/2024	101751881	PARTS	\$489.12
		62928	1/23/2024	101782354	PARTS	\$716.78
		62928	1/23/2024	101783729	PARTS	\$595.50



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	KIMBALL MIDWEST	62928	1/23/2024	101751746	PARTS	\$501.39
		62928	1/23/2024	101751875	PARTS	\$447.14
	LINDE GAS & EQUIPMENT INC.	62936	1/23/2024	40423301	CYL	\$134.96
		62936	1/23/2024	40133676	CYL	\$73.29
	MAC AUTO REPAIR	62939	1/23/2024	T1255	PARTS	\$71.75
	MORENO, JR., GABRIEL	62948	1/23/2024	BOOT REIMB. 12/22/23	PW- SECOND PAIR OF BOOTS	\$200.00
	PASO ROBLES TRUCK CENTER	62984	1/23/2024	0014403	INV#0014403 GLASS ASSY, LH W/SLIDER	\$399.83
	STURDY OIL COMPANY	63007	1/23/2024	0090087-12/31/23	PETROLEUM PRODUCTS FOR CITYWID	\$60,912.94
	THE HOSE SHOP INC.	63013	1/23/2024	12/31/23	PARTS	\$438.72
	TOWNSEND AUTO PARTS	62826	1/17/2024	52800-1/1/24	PARTS	\$12.22
		62826	1/17/2024	52800-1/1/24	PARTS	\$17.02
		62826	1/17/2024	52800-1/1/24	PARTS	\$19.05
		62826	1/17/2024	52800-1/1/24	PARTS	\$17.82
		62826	1/17/2024	52800-1/1/24	PARTS	\$32.12
		62826	1/17/2024	52800-1/1/24	PARTS	\$45.25
		62826	1/17/2024	52800-1/1/24	PARTS	\$5.59
		62826	1/17/2024	52800-1/1/24	PARTS	\$720.20
		62826	1/17/2024	52800-1/1/24	PARTS	\$88.11
		62826	1/17/2024	52800-1/1/24	PARTS	\$137.58
		62826	1/17/2024	52800-1/1/24	PARTS	\$60.43



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0760	U S BANK CORPORATE PAYMENT SYSTEM	63018	1/23/2024	3458-12/22/23	GARBAGE CONTAINER	\$560.42
		63018	1/23/2024	3458-12/22/23	STAFF TRAINING	\$102.38
		63018	1/23/2024	3458-12/22/23	HVAC PARTS AND SUPPLIES	\$37.33
		63018	1/23/2024	3458-12/22/23	HEAT PUMP GUARANTEE	\$159.99
		63018	1/23/2024	3458-12/22/23	HEAT PUMP	\$1,174.30
		63018	1/23/2024	3458-12/22/23	HVAC PARTS AND SUPPLIES	\$614.58
		63018	1/23/2024	3458-12/22/23	HVAC PARTS AND SUPPLIES	\$130.60
	Fund Total					\$106,537.06
0780	LWP CLAIMS SOLUTIONS INC	62938	1/23/2024	22042	WORKERS COMPENSATION CLAIMS MA	\$14,470.00
	Fund Total					\$14,470.00
0787	WORKTERRA	63030	1/23/2024	WAT0224	HEALTH BENEFITS FOR FEB 2024	\$698,004.61
	Fund Total					\$698,004.61
0789	PHASE 3 COMMUNICATIONS INC.	62985	1/23/2024	2986	FIBER OPTICS NETWORK ON-CALL FR 08/01/23-10/31/23	\$5,500.00
	Fund Total					\$5,500.00
0790	AIRTEC SERVICE,INC	62838	1/23/2024	28077	MAINTENANCE	\$149.70
	AT&T MOBILITY LLC	62852	1/23/2024	87320260154X01102024	CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24	\$80.48
	CDW GOVERNMENT, INC.	62872	1/23/2024	NZ65483	DOCKING STATION FOR C.TICE LPT-GIS	\$266.84
		62872	1/23/2024	NZ68907	ENGINEERING LAPTOP FOR C.TICE-GIS	\$3,704.35
		62872	1/23/2024	NZ9763	NEW MONITORS FOR C.TICE-GIS TECH	\$743.13



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0790	CDW GOVERNMENT, INC.	62872	1/23/2024	NW38908	NEW MONITOR FOR IT ANALYST-SONIA D	\$400.10
		62872	1/23/2024	NZ98366	WALLMOUNTS FOR YEALINK PHONES	\$146.41
	SDI PRESENCE LLC	62998	1/23/2024	14834	PROJECT MGMT COUNCIL CHAMBERS DEC 2023	\$277.50
	U S BANK CORPORATE PAYMENT SYSTEM	62827	1/17/2024	5738-12/22/23	IT ACCESSORIES	\$10.96
		62827	1/17/2024	5738-12/22/23	LAPTOP CARRYING CASE	\$32.91
		62827	1/17/2024	5738-12/22/23	TOOL AND CABLE CARRYING CASE	\$53.33
		62827	1/17/2024	5738-12/22/23	ACCESSORIES WHITE BOARD	\$48.28
		62827	1/17/2024	5738-12/22/23	MONITOR CABLES	\$35.10
		62827	1/17/2024	5738-12/22/23	SURGE PROTECTOR	\$43.88
		62827	1/17/2024	5738-12/22/23	ACCESSORIES FOR IT	\$24.32
		62827	1/17/2024	5738-12/22/23	ACCESSORIES FOR IT	\$21.92
		62827	1/17/2024	5738-12/22/23	ACCESSORIES	\$18.65
		62827	1/17/2024	5738-12/22/23	ACCESSORIES FOR IT	\$27.43
	Fund Total					\$6,085.29
Total	Total					\$3,016,199.51