



**CITY OF WATSONVILLE**  
**CHECK REGISTER FOR THE PERIOD OF 01/23/24 THROUGH 02/15/24**

| <b>Fund #</b> | <b>Vendor Name</b>               | <b>Amount</b>  |
|---------------|----------------------------------|----------------|
| 0120          | TRUST FUND                       | \$76,086.96    |
| 0130          | PAYROLL FUND                     | \$1,608,718.85 |
| 0150          | GENERAL FUND                     | \$432,350.27   |
| 0170          | INVESTMENT FUND                  | \$9,259.64     |
| 0201          | MEASURE R FUND                   | \$63,421.84    |
| 0202          | RDA - OBLIGATION RETIREMENT FUND | \$300.00       |
| 0205          | COMMUNITY DEV BLOCK GRANT FUND   | \$595.82       |
| 0215          | RELOCATION REVOLVING FUND        | \$20,070.00    |
| 0221          | AFFORDABLE HOUSING FUND          | \$8,297.01     |
| 0246          | CIVIC CENTER FUND                | \$40,159.75    |
| 0250          | LIBRARY FUND                     | \$45,140.33    |
| 0260          | GRANT FUND                       | \$169,828.26   |
| 0262          | ARPA FUND                        | \$70,475.76    |
| 0305          | GAS TAX FUND                     | \$101,625.42   |
| 0309          | PARKING FUND                     | \$23,189.95    |
| 0310          | MEASURE Y FUND                   | \$254,745.74   |
| 0312          | MEASURE D - TRANSPORTATION FUND  | \$16,320.50    |
| 0354          | LLMAD FUND                       | \$3,108.42     |
| 0710          | WASTE WATER FUND                 | \$860,280.38   |
| 0720          | WATER FUND                       | \$594,689.42   |
| 0730          | AIRPORT FUND                     | \$319,154.63   |
| 0740          | SOLID WASTE FUND                 | \$419,886.90   |
| 0741          | LANDFILL CLOSURE FUND            | \$796,022.92   |
| 0760          | MSC INTERNAL SERVICE FUND        | \$296,897.49   |
| 0765          | COMPUTER REPLACEMENT FUND        | \$3,141.51     |
| 0780          | WORKER'S COMP FUND               | \$14,794.00    |
| 0787          | HEALTH INSURANCE FUND            | \$1,455,035.25 |
| 0789          | FIBER OPTIC FUND                 | \$6,083.05     |



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|       |         |                |
|-------|---------|----------------|
| 0790  | IT FUND | \$30,030.17    |
| Total | Total   | \$7,739,710.24 |



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| Fund # | Vendor Name                              | Check # | Invoice Date | Invoice        | Invoice Description                              | Amount      |
|--------|------------------------------------------|---------|--------------|----------------|--------------------------------------------------|-------------|
| 0120   | CUEVAS, GRISELDA                         | 63220   | 2/13/2024    | REFUND 2/12/24 | REFUND FOR DEPOSIT-<br>WATSONVILLE SENIOR CENTER | \$300.00    |
|        | INDUSTRIAL SCIENTIFIC CORP.              | 63089   | 2/7/2024     | 2688831        | SMC/EPA PURCHASES                                | \$4,017.62  |
|        |                                          | 63089   | 2/7/2024     | 2698791        | SMC/EPA PURCHASES                                | \$2,747.21  |
|        | L N CURTIS & SONS                        | 63091   | 2/7/2024     | INV763057      | SMC/EPA PURCHASES                                | \$46,269.83 |
|        | MARQUEZ, SILVIA                          | 63309   | 2/13/2024    | REFUND 2/12/24 | REFUND FOR DEPOSIT - RAMSAY<br>PARK              | \$300.00    |
|        | MOTOROLA SOLUTIONS, INC.                 | 63093   | 2/7/2024     | DWS101823-1    | SMC/EPA PURCHASES                                | \$22,452.30 |
|        | Fund Total                               |         |              |                |                                                  | \$76,086.96 |
| 0130   | AFLAC                                    | 63116   | 2/9/2024     | 110262         | Payroll Run 1 - Warrant 240209                   | \$7,946.92  |
|        |                                          | 63043   | 1/26/2024    | 109666         | Payroll Run 1 - Warrant 240126                   | \$7,946.92  |
|        | BENEFIT COORDINATORS<br>CORPORATION      | 63044   | 1/26/2024    | 109653         | Payroll Run 1 - Warrant 240126                   | \$949.75    |
|        |                                          | 63117   | 2/9/2024     | 110245         | Payroll Run 1 - Warrant 240209                   | \$4,179.19  |
|        | CA STATE DISBURSEMENT UNIT               | 53893   | 2/9/2024     | 110264         | Payroll Run 1 - Warrant 240209                   | \$5,898.11  |
|        |                                          | 53887   | 1/26/2024    | 109668         | Payroll Run 1 - Warrant 240126                   | \$5,898.11  |
|        | CITY EMPLOYEES ASSOCIATION               | 63118   | 2/9/2024     | 110246         | Payroll Run 1 - Warrant 240209                   | \$390.00    |
|        | COLONIAL LIFE & ACCIDENT INS             | 63045   | 1/26/2024    | 109654         | Payroll Run 1 - Warrant 240126                   | \$166.46    |
|        |                                          | 63119   | 2/9/2024     | 110247         | Payroll Run 1 - Warrant 240209                   | \$166.46    |
|        | COUNTY OF SANTA CRUZ-<br>SHERIFF-CORONER | 63120   | 2/9/2024     | 110248         | Payroll Run 1 - Warrant 240209                   | \$650.00    |
|        |                                          | 63046   | 1/26/2024    | 109655         | Payroll Run 1 - Warrant 240126                   | \$650.00    |
|        | COURT-ORDERED DEBT<br>COLLECTIONS        | 63121   | 2/9/2024     | 110250         | Payroll Run 1 - Warrant 240209                   | \$73.27     |
|        |                                          | 63047   | 1/26/2024    | 109657         | Payroll Run 1 - Warrant 240126                   | \$73.27     |
|        | ICMA RETIREMENT TRUST 457                | 53889   | 2/9/2024     | 110253         | Payroll Run 1 - Warrant 240209                   | \$5,093.20  |



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| 0130   | ICMA RETIREMENT TRUST 457                             | 53883   | 1/26/2024    | 109669  | Payroll Run 1 - Warrant 240126 | \$4,963.24   |
|        |                                                       | 53882   | 1/26/2024    | 109660  | Payroll Run 1 - Warrant 240126 | \$64,558.98  |
|        | MASSMUTUAL FINANCIAL GROUP                            | 63123   | 2/9/2024     | 110249  | Payroll Run 1 - Warrant 240209 | \$3,191.17   |
|        |                                                       | 63048   | 1/26/2024    | 109656  | Payroll Run 1 - Warrant 240126 | \$3,191.17   |
|        | OPERATING ENGINEERS LOCAL #3                          | 63124   | 2/9/2024     | 110254  | Payroll Run 1 - Warrant 240209 | \$5,658.00   |
|        | PRE-PAID LEGAL SERVICES INC.                          | 63125   | 2/9/2024     | 110265  | Payroll Run 1 - Warrant 240209 | \$103.60     |
|        | PROF FIRE FIGHTERS-<br>WATSONVILLE                    | 63126   | 2/9/2024     | 110255  | Payroll Run 1 - Warrant 240209 | \$2,380.00   |
|        |                                                       | 63049   | 1/26/2024    | 109661  | Payroll Run 1 - Warrant 240126 | \$2,380.00   |
|        | PUBLIC EMP RETIREMENT SYSTEM                          | 53890   | 2/9/2024     | 110256  | Payroll Run 1 - Warrant 240209 | \$329,338.43 |
|        |                                                       | 53884   | 1/26/2024    | 109662  | Payroll Run 1 - Warrant 240126 | \$329,014.60 |
|        | SEIU LOCAL 521                                        | 63128   | 2/9/2024     | 110268  | Payroll Run 1 - Warrant 240209 | \$25.00      |
|        |                                                       | 63127   | 2/9/2024     | 110257  | Payroll Run 1 - Warrant 240209 | \$1,249.84   |
|        |                                                       | 63051   | 1/26/2024    | 109670  | Payroll Run 1 - Warrant 240126 | \$25.00      |
|        |                                                       | 63050   | 1/26/2024    | 109663  | Payroll Run 1 - Warrant 240126 | \$1,253.76   |
|        | STATE OF CALIFORNIA TAX BOARD                         | 63129   | 2/9/2024     | 110259  | Payroll Run 1 - Warrant 240209 | \$30.61      |
|        | UPEC                                                  | 63130   | 2/9/2024     | 110251  | Payroll Run 1 - Warrant 240209 | \$1,060.50   |
|        |                                                       | 63052   | 1/26/2024    | 109658  | Payroll Run 1 - Warrant 240126 | \$1,060.50   |
|        | WAGeworks INC                                         | 63131   | 2/9/2024     | 110263  | Payroll Run 1 - Warrant 240209 | \$3,094.11   |
|        |                                                       | 63053   | 1/26/2024    | 109667  | Payroll Run 1 - Warrant 240126 | \$3,073.11   |
|        | WASHINGTON STATE COUNCIL OF<br>FIRE FIGHTERS EMPLOYEE | 53888   | 2/9/2024     | 110252  | Payroll Run 1 - Warrant 240209 | \$1,338.64   |
|        |                                                       | 53881   | 1/26/2024    | 109659  | Payroll Run 1 - Warrant 240126 | \$1,338.64   |



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| 0130   | WATSONVILLE POLICE ASSOCIATION    | 63132   | 2/9/2024     | 110260    | Payroll Run 1 - Warrant 240209                     | \$6,282.00     |
|        | WIRE TRANSFER-IRS                 | 53892   | 2/9/2024     | 110261    | Payroll Run 1 - Warrant 240209                     | \$341,580.40   |
|        |                                   | 53886   | 1/26/2024    | 109665    | Payroll Run 1 - Warrant 240126                     | \$332,077.57   |
|        | WIRE TRANSFER-STATE OF CALIFORNIA | 53891   | 2/9/2024     | 110258    | Payroll Run 1 - Warrant 240209                     | \$66,772.28    |
|        |                                   | 53885   | 1/26/2024    | 109664    | Payroll Run 1 - Warrant 240126                     | \$63,596.04    |
|        | Fund Total                        |         |              |           |                                                    | \$1,608,718.85 |
| 0150   | 4IMPRINT, INC.                    | 63134   | 2/13/2024    | 26440994  | Parks and Community Services Uniforms              | \$247.51       |
|        |                                   | 63134   | 2/13/2024    | 26440994  | Parks and Community Services Uniforms              | \$1,073.63     |
|        |                                   | 63134   | 2/13/2024    | 26440994  | Parks and Community Services Uniforms              | \$660.69       |
|        |                                   | 63134   | 2/13/2024    | 26440994  | Parks and Community Services Uniforms              | \$123.12       |
|        |                                   | 63134   | 2/13/2024    | 26440994  | Parks and Community Services Uniforms              | \$413.68       |
|        |                                   | 63134   | 2/13/2024    | 26440994  | Parks and Community Services Uniforms              | \$289.31       |
|        |                                   | 63134   | 2/13/2024    | 26440994  | Parks and Community Services Uniforms              | \$1,238.80     |
|        |                                   |         |              |           |                                                    |                |
|        | 4LEAF INC.                        | 62831   | 1/23/2024    | J0703-23D | FIRE PLAN REVIEW/BLDG INSPECT/PERMIT TECH SERVICES | \$903.75       |
|        | A-1 JANITORIAL SERVICE            | 62832   | 1/23/2024    | 8678      | MONTHLY CLEANING FOR RESTROOMS                     | \$1,025.00     |
|        |                                   | 63137   | 2/13/2024    | 8635      | INV#8635 FIRESTATION#2 DEEP CLEAN 2 BATHROOMS AND  | \$650.00       |
|        |                                   | 63137   | 2/13/2024    | 8697      | 8697-MONTHLY CLEANING FOR RESTROOMS                | \$1,325.00     |



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| 0150   | A-1 JANITORIAL SERVICE   | 63137   | 2/13/2024    | 8505           | 8505-Janitorial Services for the MS                | \$455.00   |
|        |                          | 63137   | 2/13/2024    | 8478           | 8478-Janitorial Services for the MS                | \$1,800.00 |
|        | AGUILERA, DIEGO          | 62835   | 1/23/2024    | TRVL- 2/27/24  | PARKS- CPRS CONNECTIONS CONF. AND EXPO             | \$201.50   |
|        | AIR UNLIMITED            | 63140   | 2/13/2024    | 339458         | INV#339458 TRAFFIC OPERATIONS PROPANE 41 GAL ON 1- | \$178.72   |
|        | 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       | 63144   | 2/13/2024    | 138373-2/7/24  | FOOD AND SUPPLIES                                  | \$141.21   |
|        |                          | 63144   | 2/13/2024    | 138373-2/7/24  | FOOD AND SUPPLIES                                  | \$170.11   |
|        |                          | 63144   | 2/13/2024    | 138373-2/7/24  | FOOD AND SUPPLIES                                  | \$172.75   |
|        | ALEXA CELESTE CARILLO    | 62839   | 1/23/2024    | TRVL- 11/09/23 | LIBRARY- YALSA SYMPOSIUM                           | \$241.50   |
|        | ALEXANDRA ROJAS - MARCOS | 63145   | 2/13/2024    | STIPEND        | STIPEND-TAC FIRST QUARTER                          | \$150.00   |
|        | AMAZON CAPITAL SERVICES  | 62840   | 1/23/2024    | 1G3Y-TYCY-3R3N | JANITORIAL SUPPLIES                                | \$45.59    |
|        |                          | 62840   | 1/23/2024    | 131P-1GQ7-GN6P | SUPPLIES                                           | \$18.65    |
|        |                          | 63146   | 2/13/2024    | 1HTM-W6HN-WYJF | SUPPLIES                                           | \$70.61    |
|        |                          | 63146   | 2/13/2024    | 1RJN-LMHD-CTR3 | BOOK                                               | \$19.31    |
|        |                          | 62840   | 1/23/2024    | 19FG-VTCY-XK67 | SUPPLIES - ACRYLIC SIGN HOLDER                     | \$107.10   |
|        |                          | 63151   | 2/13/2024    | STIPEND        | STIPEND-TAC FIRST QUARTER                          | \$300.00   |
|        | ANALGESIC SERVICES, INC. | 62844   | 1/23/2024    | HT1526         | TEST                                               | \$90.00    |
|        | ANGEL O. MAGANA          | 63152   | 2/13/2024    | 01/01/24       | CUSTODIAL SERVICES AT WRC AND                      | \$2,000.00 |



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| 0150   | ANGEL O. MAGANA               | 63152   | 2/13/2024    | 02/01/24           | CUSTODIAL SERVICES AT WRC AND | \$2,000.00 |
|        | ARAMARK UNIFORM SERVICES, INC | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$74.67    |
|        |                               | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$74.67    |
|        |                               | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$74.67    |
|        |                               | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$69.65    |
|        |                               | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$69.65    |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$78.70    |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$78.70    |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$78.70    |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE   | \$78.70    |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE   | \$71.90    |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE   | \$71.90    |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE   | \$71.90    |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE   | \$71.90    |
|        |                               | 63079   | 2/7/2024     | 890041909          | UNIFORM AND LAUNDRY SERVICE   | \$75.32    |
|        |                               | 63079   | 2/7/2024     | 890041909          | UNIFORM AND LAUNDRY SERVICE   | \$75.32    |
|        |                               | 63079   | 2/7/2024     | 890041909          | UNIFORM AND LAUNDRY SERVICE   | \$75.32    |



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| 0150   | ARAMARK UNIFORM SERVICES, INC       | 63079   | 2/7/2024     | 890041909         | UNIFORM AND LAUNDRY SERVICE    | \$75.32    |
|        |                                     | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE    | \$78.84    |
|        |                                     | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE    | \$78.81    |
|        |                                     | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE    | \$78.81    |
|        |                                     | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE    | \$78.78    |
|        |                                     | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE    | \$78.75    |
|        |                                     | 63079   | 2/7/2024     | 890041909-8/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$82.62    |
|        |                                     | 63079   | 2/7/2024     | 890041909-8/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$80.08    |
|        |                                     | 63079   | 2/7/2024     | 890041909-8/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$79.03    |
|        |                                     | 63079   | 2/7/2024     | 890041909-8/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$78.84    |
|        |                                     | 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    |
|        |                                     | 63159   | 2/13/2024    | 166242            | EVIDENCE SUPPLIES              | \$206.42   |
|        |                                     | 63159   | 2/13/2024    | 166194            | EVIDENCE SUPPLIES              | \$279.83   |
|        | 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 |
|        | ASSOCIATION OF BAY AREA GOVERNMENTS | 63160   | 2/13/2024    | V02873            | NAT GAS                        | \$1,884.64 |
|        |                                     | 63160   | 2/13/2024    | V02873            | NAT GAS                        | \$2,546.66 |





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| 0150   | ASSOCIATION OF BAY AREA GOVERNMENTS | 63160   | 2/13/2024    | V02873               | NAT GAS                                            | \$1,221.04 |
|        | AT&T                                | 63161   | 2/13/2024    | 138890696_202401     | TV/INTERNET SERVICES                               | \$212.28   |
|        |                                     | 63081   | 2/7/2024     | 292375992-1/24/24    | 292375992-1/24/24 TV/INTERNET                      | \$229.37   |
|        | AT&T MOBILITY LLC                   | 62852   | 1/23/2024    | 87322287772X01102024 | CELL & DATA CHGS PUBLIC SAFETY FR12/03/23-01/02/24 | \$20.89    |
|        |                                     | 62852   | 1/23/2024    | 87322287772X01102024 | CELL & DATA CHGS PUBLIC SAFETY FR12/03/23-01/02/24 | \$45.07    |
|        |                                     | 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  | \$135.21   |
|        |                                     | 62852   | 1/23/2024    | 87320260154X01102024 | CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24  | \$95.17    |
|        |                                     | 62852   | 1/23/2024    | 87320260154X01102024 | CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24  | \$175.45   |
|        |                                     | 63162   | 2/13/2024    | 492947               | GPS                                                | \$145.00   |
|        | AUTO CARE LIFESAVER TOWING          | 63164   | 2/13/2024    | 24-63494             | TOWING                                             | \$660.00   |
|        | AZCO SUPPLY, INC.                   | 63166   | 2/13/2024    | 443895               | RAMSAY PARK PED AND PARKING LIGHTS                 | \$1,728.82 |
|        |                                     | 63166   | 2/13/2024    | 443363               | DUAL FIXTURES                                      | \$1,076.53 |
|        |                                     | 63166   | 2/13/2024    | 443202               | PARKING LOT                                        | \$1,595.04 |
|        | BAKER & TAYLOR BOOKS                | 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   |
|        |                                       | 62857   | 1/23/2024    | L4319434-12/31/23 | BOOKS                                           | \$833.33   |
|        |                                       | 63168   | 2/13/2024    | L4319434-01/31/24 | L4319434-01/31/24 BOOKS                         | \$1,018.57 |
|        |                                       | 63168   | 2/13/2024    | L4417824-01/31/24 | L4417824-01/31/24 BOOKS                         | \$965.19   |
|        |                                       | 63168   | 2/13/2024    | L1073594-01/31/24 | L1073594-01/31/24 BOOKS                         | \$2,258.00 |
|        |                                       | 63168   | 2/13/2024    | L4319354-12/31/23 | L4319354-12/31/23 BOOKS                         | \$41.17    |
|        | BEWLEY'S CLEANING, INC.               | 62861   | 1/23/2024    | 012187            | Janitorial Services for City Hall & Civic Plaza | \$296.70   |
|        |                                       | 62861   | 1/23/2024    | 012199            | Janitorial Services for City H                  | \$2,200.00 |
|        |                                       | 62861   | 1/23/2024    | 012174            | SERVICES                                        | \$256.57   |
|        |                                       | 63173   | 2/13/2024    | 012232            | 012232-4TH FLOOR CIVIC PLAZA PUBLIC&ADMIN       | \$296.70   |
|        |                                       | 63173   | 2/13/2024    | 012222            | 012222 MONTHLY JANITORIAL SVCS                  | \$256.57   |
|        | BIRD SCHOOL PROJECT                   | 63174   | 2/13/2024    | 102737            | COMMUNITY EVENT SPONSORSHIP                     | \$500.00   |
|        | 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   |



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|--------|---------------------------------------------------|---------|--------------|---------------------|--------------------------------------------|-------------|
| 0150   | CAL CITIES MONTEREY BAY DIVISION                  | 63035   | 1/24/2024    | 01/23/2024          | ENTREE-MBD MEETING (RENE MENDEZ)           | \$50.00     |
|        |                                                   | 63035   | 1/24/2024    | 01/24/2024          | ENTREE-MBD MEETING (MARIA OROZCO)          | \$50.00     |
|        |                                                   | 63035   | 1/24/2024    | 1/23/2024           | ENTREE MBD MEETING (JIMMY DUTRA)           | \$50.00     |
|        |                                                   | 63035   | 1/24/2024    | 1/24/2024           | ENTREE-MBD MEETING (KRISTAL SALCIDO)       | \$50.00     |
|        | CALIFORNIA COAST UNIFORM COMPANY                  | 63178   | 2/13/2024    | 10798_UPDATED       | UNIFORM                                    | \$1,822.15  |
|        | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$0.65      |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$3.94      |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$7.40      |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$170.33    |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$119.33    |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$141.97    |
|        | CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, INC. | 63179   | 2/13/2024    | 23010-10            | 23010-10 PARK FACILITY ASSESSMENT STUDY    | \$10,908.67 |
|        | 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  |
|        |                                                   | 63186   | 2/13/2024    | PJ43346             | REPLACEMENT MONITORS FOR A.PAZ             | \$371.56    |
|        |                                                   | 63186   | 2/13/2024    | PH03835             | FORTINET AP FOR CM COMMUNICATIONS TEAM     | \$824.16    |



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|--------|-----------------------------------------|---------|--------------|-----------------|-----------------------------------------------|------------|
| 0150   | CDW GOVERNMENT, INC.                    | 63186   | 2/13/2024    | PH07334         | FORTINET SUPPORT FOR WIRELESS AP CM COMM TEAM | \$412.85   |
|        |                                         | 63186   | 2/13/2024    | PH07336         | POE SWITCH FOR CM COMM TEAM OFFICES           | \$3,065.80 |
|        |                                         | 63186   | 2/13/2024    | PC73165         | MONITORS FOR FIN STAFF                        | \$977.51   |
|        |                                         | 63186   | 2/13/2024    | PH77439         | DOCKS FOR CRP AND FIN DIRECTOR                | \$258.46   |
|        |                                         | 62872   | 1/23/2024    | NZ79713         | MONITOR FOR FIN DIRECTOR                      | \$371.57   |
|        | 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    |
|        | CENTRAL COAST LANDSCAPE & MAINTENANCE   | 63188   | 2/13/2024    | 24736           | LANDSCAPE MAINTENANCE                         | \$1,986.00 |
|        |                                         | 63188   | 2/13/2024    | 23980 REV       | LANDSCAPE MAINTENANCE                         | \$1,986.00 |
|        |                                         | 63188   | 2/13/2024    | 23315           | LANDSCAPE MAINTENANCE                         | \$2,487.00 |
|        |                                         | 63188   | 2/13/2024    | 22710           | LANDSCAPE MAINTENANCE                         | \$2,487.00 |
|        |                                         | 63188   | 2/13/2024    | 24867           | MAINTENANCE LANDSCAPE                         | \$424.00   |
|        | CHARTER COMMUNICATIONS                  | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                      | \$40.30    |
|        |                                         | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                      | \$295.87   |
|        |                                         | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                      | \$174.26   |
|        | CHAZ TOWING                             | 63194   | 2/13/2024    | 84448           | EVIDENCE TOW                                  | \$195.00   |
|        |                                         | 63194   | 2/13/2024    | 82843           | EVIDENCE TOW                                  | \$980.00   |
|        |                                         | 63194   | 2/13/2024    | 82016           | JUMP START                                    | \$75.00    |
|        |                                         | 63194   | 2/13/2024    | 84630           | TOW                                           | \$195.00   |
|        |                                         | 62877   | 1/23/2024    | 83946           | TOW                                           | \$155.00   |
|        |                                         | 62877   | 1/23/2024    | 83786           | TOW                                           | \$125.00   |



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| 0150   | CHAZ TOWING                             | 62877   | 1/23/2024    | 82011            | TOW                                                | \$75.00    |
|        | CITY OF CAPITOLA                        | 63197   | 2/13/2024    | PRM2023W         | JULY IS PARKS AND RECREATION MONTH                 | \$336.00   |
|        | COAST AUTO SUPPLIES & DISMANTLING, INC. | 62880   | 1/23/2024    | 160771           | EXTRACTION CARS FOR ACADEMY 23 -02                 | \$1,000.00 |
|        | COMMERICAL AIR AND REFRIGERATION, LLC   | 63207   | 2/13/2024    | 220974           | HEAT PUMP WATER HEATER                             | \$7,114.50 |
|        |                                         | 63207   | 2/13/2024    | 220973           | HEAT PUMP WATER HEATER                             | \$7,114.50 |
|        |                                         | 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 |
|        | COUNTY OF SANTA CRUZ ISD RADIO SHOP     | 63084   | 2/7/2024     | RADIO SHOP 12/23 | RADIO SHOP 12/23 PARTS AND LABOR                   | \$249.00   |
|        | COUNTY OF SANTA CRUZ-CLERK OF THE BOARD | 63213   | 2/13/2024    | 010924           | FILING FEE FOR NOTICE OF EXEMPTION, 1324 WEST BEAC | \$50.00    |
|        |                                         | 63213   | 2/13/2024    | 010924A          | FILING FEE FOR NOTICE OF EXEMPTION, 274 KEARNEY ST | \$50.00    |
|        | CPRS DISTRICT 6                         | 63215   | 2/13/2024    | 01/30/2024       | CPRS D6 AWARD NOMINATION: J. MADRIGAL & E. SHEA    | \$50.00    |
|        | CRUZIO/THE INTERNET STORE INC.          | 63218   | 2/13/2024    | B50419-18        | INTERNET SERVICES                                  | \$84.94    |
|        |                                         | 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 |



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| 0150   | CSG CONSULTANTS, INC           | 63219   | 2/13/2024    | B231998               | B231998-FIRE PLAN REVIEW/BLDG INSPECT              | \$2,780.42 |
|        |                                | 63219   | 2/13/2024    | 55001                 | ON-CALL ENGINEERING BUILDING P                     | \$550.00   |
|        |                                | 63219   | 2/13/2024    | 54004                 | ON-CALL ENGINEERING BUILDING P                     | \$2,030.00 |
|        |                                | 63219   | 2/13/2024    | 54303                 | ON-CALL ENGINEERING BUILDING P                     | \$1,480.00 |
|        |                                | 63219   | 2/13/2024    | 55002                 | 55002-ON-CALL ENGINEERING BUILDING P               | \$1,320.00 |
|        | D & M POLYGRAPH                | 63221   | 2/13/2024    | DM<br>POLY_2024.01.31 | Polygraph Services                                 | \$1,400.00 |
|        | D&G SANITATION                 | 63222   | 2/13/2024    | 302182                | 302182                                             | \$233.65   |
|        | DANIELA HERNANDEZ - HERRERA    | 63226   | 2/13/2024    | STIPEND               | STIPEND-TAC FIRST QUARTER                          | \$300.00   |
|        | 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    |
|        | DELTA GLASS                    | 63228   | 2/13/2024    | 91200                 | TEMPERED GLASS                                     | \$468.36   |
|        | DEMCO INC                      | 63229   | 2/13/2024    | 7424497               | PROCESSING SUPPLIES                                | \$99.46    |
|        | 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   |
|        |                                | 63232   | 2/13/2024    | 011824                | REQUEST FOR REFUND, CANCELED ELECTRIC PANEL UPGRAD | \$438.00   |
|        | EBSCO INFORMATION SERVICES     | 63239   | 2/13/2024    | 2401010               | SUBSCRIPTION - MOTHER EARTH NEWS                   | \$2.20     |
|        | 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   |



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| 0150   | ELEVATOR SERVICE COMPANY, INC. | 63243   | 2/13/2024    | 45259       | MONTHLY LUBE AND INSPECTION                | \$400.00    |
|        |                                | 63243   | 2/13/2024    | 45259       | MONTHLY LUBE AND INSPECTION                | \$530.00    |
|        |                                | 63243   | 2/13/2024    | 45259       | MONTHLY LUBE AND INSPECTION                | \$200.00    |
|        |                                | 63243   | 2/13/2024    | 45053       | 45053 SERVICE CALL                         | \$410.00    |
|        | ELI ABDIEL ROMERO ORTIGOSA     | 63244   | 2/13/2024    | STIPEND     | STIPEND-TAC FIRST QUARTER                  | \$150.00    |
|        | 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                          | 63250   | 2/13/2024    | 8-382-12534 | SHIPPING                                   | \$19.71     |
|        |                                | 62903   | 1/23/2024    | 8-376-01908 | SHIPPING                                   | \$27.95     |
|        |                                | 62903   | 1/23/2024    | 8-355-92432 | SHIPPING                                   | \$19.55     |
|        | FIRST ALARM, INC.              | 63254   | 2/13/2024    | 799363      | MONITOR SERVICE                            | \$105.69    |
|        |                                | 63254   | 2/13/2024    | 799349      | 23/24 OPEN ORDER                           | \$240.99    |
|        | FRED L. CASTILLO               | 62905   | 1/23/2024    | SESSION OCT | Provide Karate Lessons for you             | \$210.00    |
|        | GAEL OSCAR PEREZ               | 63257   | 2/13/2024    | STIPEND     | STIPEND-TAC FIRST QUARTER                  | \$300.00    |
|        | GALE CENGAGE LEARNING          | 63258   | 2/13/2024    | 83071891    | BOOKS                                      | \$86.40     |
|        |                                | 63258   | 2/13/2024    | 83043188    | BOOKS                                      | \$173.79    |
|        |                                | 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     |
|        | GRAINGER                       | 63087   | 2/7/2024     | 9963978763  | 8 1/2 X 11 PAPER FOR STOCK/ CENTRAL STORES | \$1,664.09  |



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| 0150   | GRAINGER                                      | 63262   | 2/13/2024    | 9968381542   | 23/24 OPEN ORDER                         | \$8.99     |
|        |                                               | 63262   | 2/13/2024    | 9967238982   | 23/24 OPEN ORDER                         | \$270.03   |
|        | GROCERY OUTLET                                | 62913   | 1/23/2024    | TRANS: 0295  | FOOD SUPPLIES                            | \$50.83    |
|        |                                               | 62913   | 1/23/2024    | TRANS: 0071  | FOOD PURCHASES                           | \$103.86   |
|        |                                               | 63265   | 2/13/2024    | TRANS: 0127  | FOOD SUPPLIES                            | \$42.69    |
|        |                                               | 62913   | 1/23/2024    | TRANS: 0203  | FOOD PURCHASES                           | \$21.95    |
|        |                                               | 63265   | 2/13/2024    | 1/24/24      | 1/24/24 SUPPLIES                         | \$7.38     |
|        | HDL COREN & CONE                              | 62914   | 1/23/2024    | SIN035480    | Business License Ordinance Rev           | \$3,444.84 |
|        | 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 |
|        | INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE | 63278   | 2/13/2024    | 0323136      | MEMBERSHIP RENEWAL                       | \$190.00   |





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| 0150   | ISABELLA NICOLE ALVARADO | 63279   | 2/13/2024    | STIPEND                 | STIPEND-TAC FIRST QUARTER                  | \$300.00   |
|        | IZABELLA BRANDON         | 63281   | 2/13/2024    | STIPEND                 | STIPEND-TAC FIRST QUARTER                  | \$300.00   |
|        | JACKSON LEWIS PC         | 62920   | 1/23/2024    | 8412872                 | LEGAL SERVICES WITH LABOR AND              | \$1,906.50 |
|        | JESSICA BEEBE            | 63285   | 2/13/2024    | EMPLOYEE REIM.<br>12/10 | PCS- SANTA TOUR                            | \$29.53    |
|        |                          | 63285   | 2/13/2024    | EMPLOYEE REIM.<br>12/10 | PCS- SANTA TOUR                            | \$35.60    |
|        | JESSICA SANCHEZ          | 63286   | 2/13/2024    | EMPLOYEE REIMB.<br>1/23 | PD- PAL SWAC EVENT 2023                    | \$149.87   |
|        |                          | 63286   | 2/13/2024    | EMPLOYEE REIMB.<br>1/24 | PD- PAL TRIP GREAT AMERICA                 | \$304.58   |
|        |                          | 62921   | 1/23/2024    | EMPLOYEE REIMB.<br>1/20 | PD- PAL PROGRAM                            | \$67.58    |
|        |                          | 62921   | 1/23/2024    | EMPLOYEE REIMB.<br>1/21 | PD- PAL TRIP                               | \$140.55   |
|        |                          | 62921   | 1/23/2024    | EMPLOYEE REIMB.<br>1/16 | PD- PAL TRIP                               | \$177.79   |
|        |                          | 62921   | 1/23/2024    | EMPLOYEE REIMB.<br>1/19 | PD- PAL TRIP                               | \$39.57    |
|        | JONATHAN GOULDING        | 63288   | 2/13/2024    | EMPLOYEE REIMB.<br>11/4 | FIRE- BUTY BOOT AND HELMET                 | \$561.76   |
|        | JOSE BARRERA             | 62922   | 1/23/2024    | TRVL- 2/27/24           | PARKS- CPRS CONNECTIONA CONF.<br>AND EXPO  | \$201.50   |
|        | JOSE G ROCHA             | 62923   | 1/23/2024    | TRVL- 2/27/24           | PARKS- CPRS CONNECTIONS CONF.<br>AND EXPO  | \$201.50   |
|        | JOSEPH MEDINA            | 62925   | 1/23/2024    | TRVL-2/7/24             | PARKS- CPRS CONNECTIONA CONF.<br>AND EXPO  | \$201.50   |
|        | K & D LANDSCAPING INC.   | 63291   | 2/13/2024    | 11646                   | #7893-MAINT CONTRACT 2024                  | \$771.00   |
|        | L N CURTIS & SONS        | 63296   | 2/13/2024    | INV774906               | STORZ LOCK LEVER KIT AND VALVE<br>SEAT KIT | \$1,158.96 |



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| 0150   | 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     |
|        | LEAGUE OF CALIFORNIA CITIES         | 63300   | 2/13/2024    | INV-11779-N9Y7P9     | MEMBERSHIP DUES                                    | \$17,480.00 |
|        | 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    |
|        | MATTHEW BENDER & COMPANY, INC       | 63311   | 2/13/2024    | 40135527             | BOOKS                                              | \$73.63     |
|        | MIDWEST TAPE                        | 62943   | 1/23/2024    | 01/02/24             | BOOKS                                              | \$1,869.73  |
|        | MONTEREY BAY AIR RESOURCES DISTRICT | 63322   | 2/13/2024    | 410-013024           | INV#410-013024 INT COMBUST ENG, GASOLINE DISPENS A | \$387.00    |
|        |                                     | 63322   | 2/13/2024    | 410-013024           | INV#410-013024 INT COMBUST ENG, GASOLINE DISPENS A | \$518.00    |
|        | MOTOROLA SOLUTIONS, INC.            | 62949   | 1/23/2024    | DWS101823-2          | PORTABLE RADIO WITH CHARGER AND MIC                | \$5,613.08  |
|        |                                     | 62949   | 1/23/2024    | 8281783316           | VEHICLE CHARGER                                    | \$2,083.64  |
|        | NAPA AUTO PARTS                     | 62951   | 1/23/2024    | 209126               | PARTS                                              | \$72.37     |
|        |                                     | 62951   | 1/23/2024    | 5285-20682           | PARTS                                              | \$29.17     |
|        | NATIONAL TRUCK SALES & SERVICE      | 63329   | 2/13/2024    | 270122               | PARTS                                              | \$5,483.36  |
|        | NEW IMAGE LANDSCAPE COMPANY         | 63330   | 2/13/2024    | 144766               | LANDSCAPE MAINTENANCE                              | \$73.79     |
|        |                                     | 63330   | 2/13/2024    | 23-3033              | LANDSCAPE MAINT DEC 23                             | \$80.06     |
|        | NICHOLAS MEROLLA                    | 62953   | 1/23/2024    | TRVL- 2/27/24        | PARKS- CPRS CONNECTIONA CONF. AND EXPO             | \$201.50    |



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| Fund # | Vendor Name            | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount     |
|--------|------------------------|---------|--------------|----------------------|----------------------------------------------------|------------|
| 0150   | NICOLAS CALUBAQUIB     | 62954   | 1/23/2024    | TRVL- 2/27/24        | PARKS- CPRS CONNECTIONA CONF. AND EXPO             | \$201.50   |
|        | OLDAKOWSKI, DARRIN     | 63335   | 2/13/2024    | 2324                 | HELMET PURCHASE REIMBURSEMENT                      | \$400.00   |
|        | 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    |
|        |                        | 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    |
|        |                        | 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 |
|        |                        | 63039   | 1/24/2024    | 9925942904-3-2/5/24  | ELEC                                               | \$413.99   |
|        |                        | 63038   | 1/24/2024    | 3653340008-5-2/5/24  | ELEC                                               | \$35.26    |
|        |                        | 63040   | 1/24/2024    | 4287605895-1-2/5/24  | ELEC                                               | \$8.10     |
|        |                        | 63036   | 1/24/2024    | 4048670603-5-2/5/24  | ELEC                                               | \$28.27    |



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|--------|---------------------------------------------------|---------|--------------|----------------------|-------------------------------|------------|
| 0150   | PACIFIC GAS & ELECTRIC                            | 63097   | 2/7/2024     | 9491368495-0-2/8/24  | 9491368495-0-2/8/24           | \$2,343.69 |
|        |                                                   | 63097   | 2/7/2024     | 9491368495-0-2/8/24  | 9491368495-0-2/8/24           | \$2,343.70 |
|        |                                                   | 63073   | 1/31/2024    | 5060076049-5-2/9/24  | ELEC                          | \$1,581.32 |
|        |                                                   | 63066   | 1/31/2024    | 4829825447-4-2/8/24  | ELEC                          | \$98.59    |
|        |                                                   | 63067   | 1/31/2024    | 0458151262-3-2/8/24  | ELEC                          | \$924.72   |
|        |                                                   | 63069   | 1/31/2024    | 8480030300-4-2/7/24  | ELEC                          | \$2,030.41 |
|        |                                                   | 63061   | 1/31/2024    | 7624842502-7-2/12/24 | ELEC                          | \$162.38   |
|        |                                                   | 63062   | 1/31/2024    | 0418334151-2-2/12/24 | ELEC                          | \$1,017.76 |
|        |                                                   | 63063   | 1/31/2024    | 5740377546-3-2/12/24 | ELEC                          | \$426.16   |
|        | 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    | 46507                | DISTRICT FLYERS               | \$1,081.04 |
|        |                                                   | 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 |
|        |                                                   | 63343   | 2/13/2024    | 47057                | 47057 NEWSLETTER              | \$411.56   |
|        | PANTHER PROTECTIVE SERVICE                        | 62983   | 1/23/2024    | 00012-2023CALLAHAN   | PROTECTIVE SERVICES FOR PARKS | \$660.00   |



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|--------|---------------------------------|---------|--------------|---------------------|----------------------------------------------------|------------|
| 0150   | PANTHER PROTECTIVE SERVICE      | 62983   | 1/23/2024    | 00012-2023RES       | SECURITY SERVICE                                   | \$1,200.00 |
|        |                                 | 62983   | 1/23/2024    | 00011-2023CALLAHAN  | SERVICES                                           | \$660.00   |
|        |                                 | 63344   | 2/13/2024    | 00001-2024CALLAHAN  | SECURITY SVCS-CALLAGHAN PARK:225 SUDDEN            | \$660.00   |
|        |                                 | 63344   | 2/13/2024    | 00011-2023RES       | SECURITY SVCS:1301 MAIN ST RAMSEY AND FRANICH PARK | \$1,200.00 |
|        | PRESTON DAVIS                   | 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   |
|        |                                 | 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   |
|        | PROVIDENCIA E. MEDRANO MARTINEZ | 63351   | 2/13/2024    | STIPEND             | STIPEND-TAC FIRST QUARTER                          | \$300.00   |
|        | QUADIENT, INC.                  | 62987   | 1/23/2024    | 17224274            | SURE SEAL                                          | \$27.11    |
|        |                                 | 63104   | 2/7/2024     | 60729940            | STANDARD MAINTENANCE                               | \$361.60   |
|        |                                 | 63104   | 2/7/2024     | 60729940            | STANDARD MAINTENANCE                               | \$361.60   |
|        | QUENCH USA, INC.                | 63355   | 2/13/2024    | INV06845039         | WATER FILTRATION                                   | \$24.42    |
|        |                                 | 63355   | 2/13/2024    | INV06845039         | WATER FILTRATION                                   | \$24.43    |
|        |                                 | 63355   | 2/13/2024    | INV06845039         | WATER FILTRATION                                   | \$24.43    |
|        |                                 | 63355   | 2/13/2024    | INV06929947         | Drinking water service for the Parks and Community | \$60.00    |
|        | 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   |



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|--------|---------------------------------|---------|--------------|---------------------|----------------------------------------------|------------|
| 0150   | RAUNEL ZAVALA                   | 62989   | 1/23/2024    | TUITION REIMB. 11/9 | ADMIN- PA 605 IN RESEARCH                    | \$1,000.00 |
|        | RDO EQUIPMENT CO.               | 63359   | 2/13/2024    | P7664039            | P7664039 PARTS                               | \$58.67    |
|        | RETAIL MARKETING SERVICES, INC. | 62991   | 1/23/2024    | 190593              | SHOPPING CART RETRIEVAL SERVIC               | \$1,800.00 |
|        | RICOH USA, INC                  | 63362   | 2/13/2024    | 107990463           | COPIER RENTAL                                | \$1,529.35 |
|        |                                 | 62992   | 1/23/2024    | 107903421           | COPIER RENTAL                                | \$1,452.44 |
|        |                                 | 63041   | 1/24/2024    | 5068719865          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$74.02    |
|        |                                 | 63041   | 1/24/2024    | 5068720243          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$34.82    |
|        |                                 | 63041   | 1/24/2024    | 5068720741          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$29.01    |
|        |                                 | 63041   | 1/24/2024    | 5068720741          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$363.33   |
|        |                                 | 63041   | 1/24/2024    | 5068720741          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$88.48    |
|        |                                 | 63041   | 1/24/2024    | 5068720741          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$36.88    |
|        |                                 | 63041   | 1/24/2024    | 5068720741          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$36.88    |
|        |                                 | 63041   | 1/24/2024    | 5068720741          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$24.58    |
|        |                                 | 63041   | 1/24/2024    | 5068720741          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$24.58    |
|        |                                 | 63041   | 1/24/2024    | 5068720638          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$76.20    |
|        |                                 | 63041   | 1/24/2024    | 5068720638          | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$76.20    |



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| 0150   | RICOH USA, INC            | 63041   | 1/24/2024    | 5068720638        | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$50.80     |
|        |                           | 63041   | 1/24/2024    | 5068720638        | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$50.80     |
|        |                           | 63041   | 1/24/2024    | 5068719662        | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$31.25     |
|        | RUIZ, ISABELLA            | 63368   | 2/13/2024    | 64779975          | REFUND-COOKIE PALOOZA                              | \$125.00    |
|        | SANTA CRUZ REGIONAL 9-1-1 | 63375   | 2/13/2024    | 3RD QTR - FY23/24 | 3RD QTR OPERATING CORRECTION - FY 23/24            | \$4,422.25  |
|        |                           | 63375   | 2/13/2024    | 3RD QTR - FY23/24 | 3RD QTR OPERATING CORRECTION - FY 23/24            | \$33,143.50 |
|        | SANTA CRUZ SENTINEL       | 63376   | 2/13/2024    | 0006802984        | ACCT: 3738582                                      | \$767.25    |
|        | 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    |
|        |                           | 63105   | 2/7/2024     | 8005944062        | 8005944062 SERVICES                                | \$40.70     |



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| 0150   | SHRED-IT USA            | 63105   | 2/7/2024     | 8005944062              | 8005944062 SERVICES           | \$113.77 |
|        |                         | 63105   | 2/7/2024     | 8005944062              | 8005944062 SERVICES           | \$75.37  |
|        | SILVA, JESUS ALEJANDRO  | 63003   | 1/23/2024    | REFUND- 1/4/24          | REFUND FOR PARKING PERMIT     | \$280.00 |
|        | SOFIA IBARRA BUCIO      | 63382   | 2/13/2024    | STIPEND                 | STIPEND-TAC FIRST QUARTER     | \$300.00 |
|        | STAPLES BUSINESS CREDIT | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$53.24  |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$65.84  |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$853.59 |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$85.05  |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$47.25  |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$10.91  |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$127.13 |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$23.04  |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$134.86 |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$49.38  |
|        |                         | 63106   | 2/7/2024     | 1653579004              | SUPPLIES                      | \$69.32  |
|        | SUPERIOR ALARM COMPANY  | 63008   | 1/23/2024    | 171408                  | ALARM SECURITY                | \$87.00  |
|        | TAMARA VIDES            | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>1/24  | CM- LEGISLATIVE BREAKFAST     | \$100.86 |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>2/5   | CM- SENIOR OFFICIALS WORKSHOP | \$80.00  |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>1/12  | CM- OFFICE DESKS              | \$655.48 |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>12/14 | CM- MBAMG MEETING AND COUNCIL | \$8.00   |





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| 0150   | TAMARA VIDES            | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>12/14 | CM- MBAMG MEETING AND COUNCIL                       | \$20.00     |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>12/14 | CM- MBAMG MEETING AND COUNCIL                       | \$156.49    |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>12/14 | CM- MBAMG MEETING AND COUNCIL                       | \$377.72    |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>12/14 | CM- MBAMG MEETING AND COUNCIL                       | \$29.13     |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>12/14 | CM- MBAMG MEETING AND COUNCIL                       | \$29.13     |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIM.<br>12/14 | CM- MBAMG MEETING AND COUNCIL                       | \$29.13     |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIMB.<br>1/23 | CM- LEGISLATIVE BREAKFAST AND<br>SNACKS             | \$219.27    |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIMB.<br>1/23 | CM- LEGISLATIVE BREAKFAST AND<br>SNACKS             | \$118.76    |
|        |                         | 63393   | 2/13/2024    | EMPLOYEE REIMB.<br>1/23 | CM- LEGISLATIVE BREAKFAST AND<br>SNACKS             | \$43.40     |
|        | TELECOM LAW FIRM, P.C.  | 63396   | 2/13/2024    | 16082                   | INV#16082 MLA SERVICE ON<br>8/28/2023 FOR MR.FONTES | \$98.40     |
|        | THRIVE BRIGHT LLC       | 63402   | 2/13/2024    | 1/10/24                 | Holiday lights and decoration                       | \$31,000.00 |
|        | TINO'S PLUMBING INC     | 63403   | 2/13/2024    | 144878                  | LABOR                                               | \$165.00    |
|        | TK ELEVATOR CORPORATION | 63014   | 1/23/2024    | 3007682137              | SERVICE                                             | \$5,076.26  |
|        | T-MOBILE USA, INC.      | 63392   | 2/13/2024    | 9557440641              | INVESTIGATIONS                                      | \$50.00     |
|        | TOWNSEND AUTO PARTS     | 63109   | 2/7/2024     | 2/1/24                  | 23/24 OPEN ORDER                                    | \$5.31      |
|        |                         | 63109   | 2/7/2024     | 2/1/24                  | 23/24 OPEN ORDER                                    | \$0.95      |
|        |                         | 63109   | 2/7/2024     | 2/1/24                  | 23/24 OPEN ORDER                                    | \$26.71     |
|        |                         | 63109   | 2/7/2024     | 2/1/24                  | 23/24 OPEN ORDER                                    | \$23.40     |



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| 0150   | TWO LYNCHPIN ROAD INC             | 63410   | 2/13/2024    | 114           | 114-CBO Sustainable Disaster Respo | \$4,160.00 |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 63018   | 1/23/2024    | 3458-12/22/23 | LIGHTS                             | \$225.45   |
|        |                                   | 63111   | 2/7/2024     | 5486-1/22/24  | CREDIT CHAIR                       | (\$131.41) |
|        |                                   | 63111   | 2/7/2024     | 5486-1/22/24  | PAINT                              | \$19.28    |
|        |                                   | 63111   | 2/7/2024     | 5486-1/22/24  | PAINT SUPPLIES                     | \$40.87    |
|        |                                   | 63111   | 2/7/2024     | 5486-1/22/24  | CREDIT CARD TERMINAL FEE           | \$135.00   |
|        |                                   | 63111   | 2/7/2024     | 5486-1/22/24  | ONLINE MONTHLY SERVICE             | \$5.00     |
|        |                                   | 63111   | 2/7/2024     | 5486-1/22/24  | WATER SERVICE                      | \$65.85    |
|        |                                   | 63111   | 2/7/2024     | 5486-1/22/24  | HOTSPOTS                           | \$184.80   |
|        |                                   | 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    |
|        |                                   | 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    |



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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 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  |
|        |                                   | 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   |



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| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 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 |
|        |                                   | 63075   | 1/31/2024    | 8119-12/22/23 | MICROWAVE FOR STAFF      | \$186.57 |
|        |                                   | 63075   | 1/31/2024    | 8119-12/22/23 | SUBSCRIPTION             | \$35.00  |
|        |                                   | 63075   | 1/31/2024    | 8119-12/22/23 | MANAGEMENT TRAINING      | \$135.00 |
|        |                                   | 63075   | 1/31/2024    | 8119-12/22/23 | FINANCE TRAINING         | \$180.00 |
|        |                                   | 63111   | 2/7/2024     | 9366-1/22/24  | OFFICE SUPPLIES          | \$13.13  |
|        |                                   | 63111   | 2/7/2024     | 9366-1/22/24  | COUNCIL SUPPLIES         | \$31.93  |
|        |                                   | 63111   | 2/7/2024     | 9366-1/22/24  | OFFICE SUPPLIES          | \$27.97  |
|        |                                   | 63111   | 2/7/2024     | 9366-1/22/24  | OFFICE SUPPLIES          | \$39.39  |
|        |                                   | 63111   | 2/7/2024     | 9366-1/22/24  | OFFICE SUPPLIES          | \$42.32  |



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| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 63111   | 2/7/2024     | 9366-1/22/24  | COUNCIL MEETING DINNER | \$381.10   |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | HR CONFERENCE          | \$619.00   |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | ORAL BOARD INTERVIEW   | \$10.77    |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | OFFICE SUPPLIES        | \$13.13    |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | CONFERENCE FLIGHT      | \$197.80   |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | CONFERENCE FLIGHT      | \$18.00    |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | CONFERENCE FLIGHT      | \$13.00    |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | OFFICE SUPPLIES        | \$24.28    |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | JOB ADVERTISEMENT      | \$75.00    |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | OFFICE SUPPLIES        | \$48.90    |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | DOUBLE CHARGE CREDIT   | (\$48.06)  |
|        |                                   | 63075   | 1/31/2024    | 0566-12/22/23 | ORAL BOARD INTERVIEWS  | \$48.06    |
|        |                                   | 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    |
|        |                                   | 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    |
|        |                                   | 63411   | 2/13/2024    | 9522-1/22/24  | OFFICE SUPPLIES        | \$63.50    |



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| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 63411   | 2/13/2024    | 9522-1/22/24  | OFFICE SUPPLIES                                    | \$38.96     |
|        |                                   | 63411   | 2/13/2024    | 9522-1/22/24  | EMPLOYEE MEMBERSHIP (R.V)                          | \$100.00    |
|        |                                   | 63411   | 2/13/2024    | 9522-1/22/24  | OFFICE SUPPLIES                                    | \$101.96    |
|        |                                   | 63411   | 2/13/2024    | 9522-1/22/24  | EMPLOYEE MEMBERSHIP (A.M)                          | \$100.00    |
|        |                                   | 63411   | 2/13/2024    | 9522-1/22/24  | EMPLOYEE MEMBERSHIP (C.L)                          | \$100.00    |
|        | UPS STORE                         | 63112   | 2/7/2024     | 1034-1/31/24  | SHIPPING AND FINGERSCANING                         | \$400.00    |
|        |                                   | 63414   | 2/13/2024    | 1220-12/01/23 | FINGERSCANING AND PRINTING                         | \$70.00     |
|        |                                   | 63414   | 2/13/2024    | 1214-11/01/23 | FINGERSCANING FOR PD                               | \$432.00    |
|        | URETSKY SECURITY                  | 63416   | 2/13/2024    | 9575          | CONSULTATION SERVICES                              | \$450.00    |
|        |                                   | 63416   | 2/13/2024    | 9550          | CONSULTATION SERVICES                              | \$1,322.93  |
|        |                                   | 63416   | 2/13/2024    | 9610          | CONSULTATION SERVICES                              | \$1,688.38  |
|        |                                   | 63416   | 2/13/2024    | 9609          | CONSULTATION SERVICES                              | \$1,334.06  |
|        |                                   | 63416   | 2/13/2024    | 9600          | CONSULTATION SERVICES                              | \$1,339.96  |
|        |                                   | 63416   | 2/13/2024    | 9611          | CONSULTANT SERVICES                                | \$1,353.71  |
|        |                                   | 63416   | 2/13/2024    | 9604          | CONSULTANT SERVICES                                | \$2,109.51  |
|        |                                   | 63020   | 1/23/2024    | 58318         | BADGE                                              | \$136.51    |
|        |                                   | 63021   | 1/23/2024    | 28670         | INVESTIGATION                                      | \$17,358.42 |
|        | VERIZON WIRELESS                  | 63420   | 2/13/2024    | 9954873121    | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$266.07    |
|        |                                   | 63420   | 2/13/2024    | 9954873121    | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$114.03    |
|        |                                   | 63420   | 2/13/2024    | 9954873121    | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$79.51     |



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|--------|---------------------------------------|---------|--------------|------------|----------------------------------------------------|------------|
| 0150   | VERIZON WIRELESS                      | 63420   | 2/13/2024    | 9954873121 | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$418.11   |
|        |                                       | 63420   | 2/13/2024    | 9954873121 | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$203.97   |
|        |                                       | 63420   | 2/13/2024    | 9954873121 | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$38.01    |
|        |                                       | 63420   | 2/13/2024    | 9954873121 | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$203.84   |
|        |                                       | 63420   | 2/13/2024    | 9954873121 | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$470.44   |
|        |                                       | 63420   | 2/13/2024    | 9954881005 | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$42.14    |
|        |                                       | 63420   | 2/13/2024    | 9954881005 | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$116.76   |
|        | VIVIAN MACIAS - RODRIGUEZ             | 63424   | 2/13/2024    | STIPEND    | STIPEND-TAC FIRST QUARTER                          | \$150.00   |
|        | WARRICK, ROBERT B.                    | 63426   | 2/13/2024    | 2326       | FIRE HELMET PURCHASE REIMBURSEMENT                 | \$403.00   |
|        | WATSONVILLE BLUEPRINT                 | 63023   | 1/23/2024    | 114407     | BLUEPRINTS                                         | \$1,270.36 |
|        | WATSONVILLE PAJARONIAN                | 63025   | 1/23/2024    | 99686      | NOTICES                                            | \$247.00   |
|        |                                       | 63025   | 1/23/2024    | 99685      | NOTICES                                            | \$247.00   |
|        |                                       | 63430   | 2/13/2024    | 101230     | 101230 NOTICES                                     | \$446.60   |
|        |                                       | 63430   | 2/13/2024    | 100464     | 1926 FREEDOM BLVD CC NOTICE                        | \$276.50   |
|        | 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    |



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| 0150   | YAMILEX DIAZ                    | 63434   | 2/13/2024    | STIPEND        | STIPEND-TAC FIRST QUARTER                      | \$300.00     |
|        | ZAMORA, MONICA                  | 63437   | 2/13/2024    | 64779853       | REFUND-COOKIE PALOOZA                          | \$125.00     |
|        | ZOOM VIDEO COMMUNICATIONS, INC. | 63032   | 1/23/2024    | INV231354530   | HOSTED LICENSES RENEWAL FROM 12/13/23-12/12/24 | \$5,850.24   |
|        | Fund Total                      |         |              |                |                                                | \$432,350.27 |
| 0170   | BRINKS INCORPORATED             | 63083   | 2/7/2024     | 12409233       | 12409233 TRANSPORTATION                        | \$1,915.49   |
|        |                                 | 63083   | 2/7/2024     | 6095417        | 6095417 TRANSPORTATION                         | \$25.70      |
|        |                                 | 63083   | 2/7/2024     | 12435606       | 12435606 TRANSPORTATION                        | \$1,911.72   |
|        |                                 | 63083   | 2/7/2024     | 6195008        | 6195008 TRANSPORTATION                         | \$6.55       |
|        |                                 | 63083   | 2/7/2024     | 12486456       | 12486456 TRANSPORTATION                        | \$1,896.60   |
|        |                                 | 63083   | 2/7/2024     | 5391334        | 5391334 TRANSPORTATION                         | \$74.54      |
|        |                                 | 63083   | 2/7/2024     | 5743168        | 5743168 TRANSPORTATION                         | \$7.96       |
|        |                                 | 63083   | 2/7/2024     | 12292925       | 12292925 TRANSPORTATION                        | \$1,178.72   |
|        |                                 | 63083   | 2/7/2024     | 5815235        | 5815235 TRANSPORTATION                         | \$92.94      |
|        |                                 | 63083   | 2/7/2024     | 5965321        | 5965321 TRANSPORTATION                         | \$130.90     |
|        |                                 | 63083   | 2/7/2024     | 6023008        | 6023008 TRANSPORTATION                         | \$12.63      |
|        |                                 | 63083   | 2/7/2024     | 6319572        | 6319572 TRANSPORTATION                         | \$86.62      |
|        |                                 | 63083   | 2/7/2024     | 12512595       | 12512595 TRANSPORTATION                        | \$1,919.27   |
|        | Fund Total                      |         |              |                |                                                | \$9,259.64   |
| 0201   | AMAZON CAPITAL SERVICES         | 62840   | 1/23/2024    | 1RLH-7N4Q-GHR7 | PROGRAMMING SUPPLIES                           | \$217.52     |
|        |                                 | 63146   | 2/13/2024    | 1MCX-WDPD-CHN3 | PROGRAMS SUPPLIES                              | \$41.21      |
|        |                                 | 63146   | 2/13/2024    | 1GMV-NC9C-6R66 | PROGRAMMING SUPPLIES                           | \$98.72      |





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| 0201   | AMAZON CAPITAL SERVICES           | 63146   | 2/13/2024    | 16X9-W6K4-FFKQ       | SUPPLIES                                 | \$17.21     |
|        |                                   | 63146   | 2/13/2024    | 1LN3-RX1P-1VK6       | CHAIRS                                   | \$877.85    |
|        |                                   | 62840   | 1/23/2024    | 11DN-DKL3-9LTY       | CHAIRS                                   | \$526.50    |
|        | COLIBRI SYSTEM                    | 63204   | 2/13/2024    | 3431                 | PROCESSING SUPPLIES                      | \$438.47    |
|        | GROWING GREATNESS                 | 63266   | 2/13/2024    | 203                  | SUPPORT FOR BIKE REPAIR DAY-1/5/24       | \$500.00    |
|        | INNOVATIVE INTERFACES INC.        | 63277   | 2/13/2024    | INV-INC36339         | LIBRARY SOFTWARE - VEGA DISCOVER PREMIUM | \$16,374.06 |
|        |                                   | 63277   | 2/13/2024    | INV-INC36332         | LIBRARY SOFTWARE - VEGA PREMIUM DISCOVER | \$1,364.50  |
|        | KPA GROUP                         | 63295   | 2/13/2024    | 001                  | 001-Library Rooftop Design               | \$18,270.50 |
|        | PLOTTER PROS                      | 63349   | 2/13/2024    | 58933                | NEW PLOTTER, WARRANTY & TRAINING FOR PCS | \$2,932.29  |
|        |                                   | 63349   | 2/13/2024    | 58943                | PAPER & INK FOR NEW PCS PLOTTER          | \$1,180.58  |
|        | SHEA, ELIZABETH                   | 63001   | 1/23/2024    | TRL- 2/27/24         | PARKS- CPRS CONNECTIONA CONF. AND EXPO   | \$201.50    |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 63111   | 2/7/2024     | 5486-1/22/24         | SUBSCRIPTION                             | \$300.00    |
|        |                                   | 63111   | 2/7/2024     | 5486-1/22/24         | BINS                                     | \$279.80    |
|        |                                   | 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  |
|        | WATSONVILLE WETLANDS WATCH        | 63431   | 2/13/2024    | 12.23 CTW TRAILS_ENC | FY2024-2026 SLOUGH TRAILS MAIN           | \$7,616.00  |



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|--------|---------------------------------------------------|---------|--------------|----------------------|----------------------------------------------|-------------|
| 0201   | WATSONVILLE WETLANDS WATCH                        | 63431   | 2/13/2024    | 11.23 CTW TRAILS_ENC | FY2024-2026 SLOUGH TRAILS MAIN               | \$5,520.00  |
|        |                                                   | 63431   | 2/13/2024    | 10.23 CTW TRAILS_ENC | FY2024-2026 SLOUGH TRAILS MAIN               | \$3,264.00  |
|        | Fund Total                                        |         |              |                      |                                              | \$63,421.84 |
| 0202   | WILLDAN FINANCIAL SERVICES, INC.                  | 63114   | 2/7/2024     | 010-57341            | 010-57341 PROJECT#:106185                    | \$300.00    |
|        | Fund Total                                        |         |              |                      |                                              | \$300.00    |
| 0205   | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN   | \$95.82     |
|        | SAMER GIRGIS                                      | 62995   | 1/23/2024    | CW10                 | DESIGN SERVCIES FOR SR CTR KIT               | \$500.00    |
|        | Fund Total                                        |         |              |                      |                                              | \$595.82    |
| 0215   | BROCK, CHRISTINA                                  | 63034   | 1/24/2024    | 1/24/2024            | RELOCATION ASSISTANCE BENEFIT                | \$10,035.00 |
|        | SOLOW, RICHARD                                    | 63042   | 1/24/2024    | 1/24/2024            | RELOCATION ASSISTANCE BENEFIT                | \$10,035.00 |
|        | Fund Total                                        |         |              |                      |                                              | \$20,070.00 |
| 0221   | CDW GOVERNMENT, INC.                              | 63186   | 2/13/2024    | PJ43346              | REPLACEMENT MONITORS FOR A.PAZ               | \$371.57    |
|        | HOUSING AUTHORITY OF SANTA CRUZ COUNTY            | 63273   | 2/13/2024    | 24-06 LLIP-WAT       | IMPLEMENTATION OF LANDLORD INC               | \$7,500.00  |
|        | RICOH USA, INC                                    | 63041   | 1/24/2024    | 5068720741           | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT | \$60.03     |
|        | 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     |
|        |                                                   | 63411   | 2/13/2024    | 9522-1/22/24         | OFFICE SUPPLIES                              | \$39.18     |



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| Fund # | Vendor Name                                  | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|----------------------------------------------|---------|--------------|----------------------|----------------------------------------------------|-------------|
| 0221   | U S BANK CORPORATE PAYMENT SYSTEM            | 63411   | 2/13/2024    | 9522-1/22/24         | OFFICE SUPPLIES                                    | \$41.52     |
|        |                                              | 63411   | 2/13/2024    | 9522-1/22/24         | OFFICE SUPPLIES                                    | \$26.33     |
|        | Fund Total                                   |         |              |                      |                                                    | \$8,297.01  |
| 0246   | AIR SYSTEMS                                  | 62836   | 1/23/2024    | 921001185            | LABOR                                              | \$597.00    |
|        |                                              | 62836   | 1/23/2024    | 921001187            | LABOR                                              | \$3,391.50  |
|        | CENTRAL COAST SYSTEMS                        | 63189   | 2/13/2024    | 20351.24             | 203351.24                                          | \$37.32     |
|        |                                              | 63189   | 2/13/2024    | 20591.24             | 20591.24                                           | \$315.00    |
|        | MONTEREY BAY AIR RESOURCES DISTRICT          | 63322   | 2/13/2024    | 410-013024           | INV#410-013024 INT COMBUST ENG, GASOLINE DISPENS A | \$1,070.00  |
|        | PACIFIC GAS & ELECTRIC                       | 62969   | 1/23/2024    | 0498528361-5-1/29/24 | ELEC                                               | \$31,423.30 |
|        | TINO'S PLUMBING INC                          | 63403   | 2/13/2024    | 144554               | LABOR                                              | \$787.50    |
|        | TK ELEVATOR CORPORATION                      | 63014   | 1/23/2024    | 3007682137           | SERVICE                                            | \$2,538.13  |
|        | Fund Total                                   |         |              |                      |                                                    | \$40,159.75 |
| 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   | 4IMPRINT, INC.                               | 63134   | 2/13/2024    | 26440994             | Parks and Community Services Uniforms              | \$1,445.27  |
|        | 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  |
|        | CITY OF GILROY - PUBLIC WORKS DEPARTMENT     | 63198   | 2/13/2024    | 22000762             | Invoice #22000762 For Project 2 Advanced Metering  | \$19,860.75 |
|        | COMMUNITY ACTION BOARD                       | 63208   | 2/13/2024    | OCT'23_260-336-7361  | OCT'23_260-336-7361-10077                          | \$4,628.61  |



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| Fund # | Vendor Name                      | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount      |
|--------|----------------------------------|---------|--------------|---------------------|----------------------------------------------------|-------------|
| 0260   | COMMUNITY ACTION BOARD           | 63208   | 2/13/2024    | NOV'23_260-336-7361 | NOV'23_260-336-7361-10077                          | \$3,555.89  |
|        | DORR DISTRIBUTION SYSTEMS, INC.  | 63236   | 2/13/2024    | 15053               | 15053 Transportation services for Su               | \$1,421.00  |
|        |                                  | 63236   | 2/13/2024    | 15048               | 15048 Transportation services for Su               | \$865.00    |
|        |                                  | 63236   | 2/13/2024    | 15120               | 15120 Transportation services for Su               | \$1,001.25  |
|        |                                  | 63236   | 2/13/2024    | 15064               | 15064 Transportation services for Su               | \$1,245.00  |
|        | ECOLOGY ACTION OF SANTA CRUZ     | 63240   | 2/13/2024    | 68125               | 68125-PEDESTRIAN/BICYCLE SAFETY EDUC               | \$12,201.88 |
|        | GROCERY OUTLET                   | 63265   | 2/13/2024    | TRANS: 0211         | SUPPLIES                                           | \$124.18    |
|        | HOME DEPOT CREDIT SERVICES       | 62916   | 1/23/2024    | 5839-1/12/24        | PARTS                                              | \$98.99     |
|        | KELLI MARIE CAMARA LASHER        | 63292   | 2/13/2024    | 5-FEB-24            | UPPER STRUVE SLOUGH ENHANCEMEN                     | \$300.00    |
|        |                                  | 63292   | 2/13/2024    | 5-JAN-2024          | UPPER STRUVE SLOUGH ENHANCEMEN                     | \$337.50    |
|        | LEXIS NEXIS RISK DATA MANAGEMENT | 63302   | 2/13/2024    | 1382615-20240131    | LAW ENFORCEMENT DATABASE                           | \$1,876.13  |
|        |                                  | 62934   | 1/23/2024    | 1382615-20231231    | LAW ENFORCEMENT DATABASE                           | \$1,876.13  |
|        | S&S WORLDWIDE, INC.              | 63369   | 2/13/2024    | in101321483         | INV#IN101321483; 12/26/2023; CAMP WOW WINTER BREAK | \$1,196.16  |
|        | SAN JOSE GIANTS                  | 63372   | 2/13/2024    | 5029-1/30/24        | GATORADE GARDEN PICNIC TABLES                      | \$1,680.00  |
|        | 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    |
|        | SSA LANDSCAPE ARCHITECTS, INC.   | 63384   | 2/13/2024    | 7878                | City Plaza Revitalization Desi                     | \$15,475.88 |
|        | THE MYSTERY SPOT                 | 63399   | 2/13/2024    | 1/31/24             | 3/16/24 TOUR                                       | \$720.00    |



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| Fund # | Vendor Name                                 | Check # | Invoice Date | Invoice                          | Invoice Description                               | Amount       |
|--------|---------------------------------------------|---------|--------------|----------------------------------|---------------------------------------------------|--------------|
| 0260   | U S BANK CORPORATE PAYMENT SYSTEM           | 63018   | 1/23/2024    | 5761-12/22/23                    | CAMP WOW WINTER BREAK                             | \$488.47     |
|        |                                             | 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     |
|        | URBAN SUSTAINABILITY DIRECTORS NETWORK      | 63415   | 2/13/2024    | 021324                           | RETURNED FUNDS:EF15-WATSONVILLE EMERGENT LEARNING | \$4,142.43   |
|        | WATSONVILLE WETLANDS WATCH                  | 63431   | 2/13/2024    | 12.23 MS OPC                     | Middle Struve Slough Water Qua                    | \$80,859.90  |
|        |                                             | 63431   | 2/13/2024    | 12.23 USS_PAJLRWM<br>USS_PAJLRWM | 12.23 USS_PAJLRWM Implementation-Upper Struve     | \$6,340.00   |
|        | Fund Total                                  |         |              |                                  |                                                   | \$169,828.26 |
| 0262   | ARAMARK UNIFORM SERVICES,INC                | 63157   | 2/13/2024    | 890041911-12/31/23               | 890041911-12/31/23                                | \$94.05      |
|        | COUNTY OF SANTA CRUZ HEALTH SERVICES AGENCY | 63214   | 2/13/2024    | 07/1/23-09/30/23                 | 7/1/23-9/30/23-MENTAL HEALTH LIAISON-24R0139      | \$36,563.35  |
|        |                                             | 63214   | 2/13/2024    | 10/1/23-12/31/23                 | 10/1/23-12/31/23 MENTAL HEALTH LIAISON-24R0139    | \$13,436.65  |
|        | JESSICA AVALOS-REGALADO                     | 63284   | 2/13/2024    | STIPEND-REISSUE                  | SUMMER IN THE CITY                                | \$1,000.00   |
|        | SARGENT TOWN PLANNING INC.                  | 63378   | 2/13/2024    | 23062                            | GENERAL PLAN UPDATE                               | \$19,381.71  |
|        | Fund Total                                  |         |              |                                  |                                                   | \$70,475.76  |
| 0305   | ARAMARK UNIFORM SERVICES,INC                | 63157   | 2/13/2024    | 890041911-12/31/23               | 890041911-12/31/23                                | \$448.58     |
|        | BEAR ELECTRICAL SOLUTIONS INC.              | 62860   | 1/23/2024    | 21219                            | 2023 STREET LIGHT MAINTENANCE                     | \$5,582.00   |
|        |                                             | 63170   | 2/13/2024    | 21218                            | 2023 TRAFFIC LIGHT MAINTENANCE                    | \$1,063.00   |



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|--------|---------------------------------------------------|---------|--------------|----------------------|----------------------------------------------------|--------------|
| 0305   | BEAR ELECTRICAL SOLUTIONS                         | 63170   | 2/13/2024    | 21220                | 2023 TRAFFIC LIGHT MAINTENANCE                     | \$4,690.00   |
|        | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$32.98      |
|        | CALIFORNIA DEPARTMENT OF TRANSPORTATION           | 63230   | 2/13/2024    | SL240329             | INV#SL240329 SIGNALS & LIGHTING OCTOBER 2023 THROU | \$11,264.31  |
|        | D&G SANITATION                                    | 62890   | 1/23/2024    | 303479               | SUPPLIES                                           | \$174.05     |
|        | DISPENSING TECHNOLOGY CORPORATION                 | 63234   | 2/13/2024    | 16075                | INV#16075 KIT, THERMOLAZER 200TC TEMP CONTROL REPA | \$985.09     |
|        |                                                   | 63234   | 2/13/2024    | 16070                | INV#16070 MODULE, IGNITION                         | \$209.42     |
|        | FASTENAL COMPANY                                  | 62901   | 1/23/2024    | CAWAT132831          | PARTS                                              | \$110.30     |
|        |                                                   | 62901   | 1/23/2024    | CAWAT132390          | PARTS RETURN                                       | (\$1,223.76) |
|        |                                                   | 63249   | 2/13/2024    | 304048               | SPECIAL SERVICE                                    | \$174.05     |
|        | 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     |
|        |                                                   | 62970   | 1/23/2024    | 1553836670-7-1/22/24 | ELEC                                               | \$2,082.69   |
|        |                                                   | 63037   | 1/24/2024    | 7294900587-9-2/5/24  | ELEC                                               | \$595.55     |
|        |                                                   | 63057   | 1/31/2024    | 1965495282-9-1/29/24 | ELEC                                               | \$3,663.36   |
|        |                                                   | 63096   | 2/7/2024     | 0909726970-9-2/2/24  | 0909726970-9-2/2/24                                | \$17,165.35  |
|        |                                                   | 63099   | 2/7/2024     | 1274173766-7-2/8/24  | 1274173766-7-2/8/24                                | \$1,060.02   |



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|--------|-----------------------------------------|---------|--------------|----------------------|----------------------------------------------------|--------------|
| 0305   | PACIFIC GAS & ELECTRIC                  | 63070   | 1/31/2024    | 6771895322-6-2/9/24  | ELEC                                               | \$798.67     |
|        |                                         | 63071   | 1/31/2024    | 0581861689-7-2/9/24  | ELEC                                               | \$100.92     |
|        | QUINTERO TIRES WHEEL SERVICE            | 63356   | 2/13/2024    | 21682                | 21682 TIRES                                        | \$220.00     |
|        | STATEWIDE TRAFFIC SAFETY AND SIGNS INC. | 63386   | 2/13/2024    | 05042838             | INV#05042838 INTL 1401 RED FAST DRY W/B 5G & QWIKS | \$760.39     |
|        | 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                              |         |              |                      |                                                    | \$101,625.42 |
| 0309   | BEWLEY'S CLEANING, INC.                 | 62861   | 1/23/2024    | 012198               | Janitorial Serv. for 35 West B                     | \$1,500.00   |
|        |                                         | 63173   | 2/13/2024    | 012243               | 012243 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     |
|        |                                         | 63243   | 2/13/2024    | 45259                | MONTHLY LUBE AND INSPECTION                        | \$400.00     |
|        |                                         | 63243   | 2/13/2024    | 45259                | MONTHLY LUBE AND INSPECTION                        | \$520.00     |
|        | PACIFIC GAS & ELECTRIC                  | 62970   | 1/23/2024    | 1553836670-7-1/22/24 | ELEC                                               | \$3,138.61   |
|        |                                         | 63072   | 1/31/2024    | 3370611625-9-2/9/24  | ELEC                                               | \$4,239.39   |
|        | 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     |



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| 0309   | PANTHER PROTECTIVE SERVICE | 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                 |         |              |                             |                                                       | \$23,189.95 |
| 0310   | PAJARO VALLEY CHEVRON INC  | 63340   | 2/13/2024    | PV<br>CHEVRON_2024.0<br>2.2 | VEHICLE MAINTENANCE                                   | \$252.00    |
|        |                            | 62978   | 1/23/2024    | PV<br>CHEVRON_2024.0<br>1.2 | CONTRACT SERVICES                                     | \$216.00    |
|        | AIRTEC SERVICE,INC         | 63142   | 2/13/2024    | 27549                       | WPD EVIDENCE/DETENTION/SALLY P                        | \$14,748.20 |
|        | ALBERTSONS/SAFEWAY         | 63144   | 2/13/2024    | 138373-2/7/24               | FOOD AND SUPPLIES                                     | \$138.59    |
|        | AT&T MOBILITY LLC          | 62852   | 1/23/2024    | 87322287772X011<br>02024    | CELL & DATA CHGS PUBLIC SAFETY<br>FR12/03/23-01/02/24 | \$447.47    |
|        |                            | 62852   | 1/23/2024    | 87322287772X011<br>02024    | CELL & DATA CHGS PUBLIC SAFETY<br>FR12/03/23-01/02/24 | \$3,285.81  |
|        |                            | 62852   | 1/23/2024    | 87320260154X011<br>02024    | CELL & DATA CHARGES FOR CITY FR<br>12/03/23-01/03/24  | \$130.38    |
|        | BAYSPORT INC               | 62859   | 1/23/2024    | CB231157                    | PARAMEDIC PROGRAM PHYSICAL- E<br>MENDOZA              | \$795.00    |
|        |                            | 62859   | 1/23/2024    | CB231158                    | PARAMEDIC PROGRAM PHYSICAL- G<br>MEYERS               | \$795.00    |
|        |                            | 62859   | 1/23/2024    | CB231123                    | PARAMEDIC PROGRAM PHYSICAL-R<br>JIMENEZ               | \$795.00    |
|        | BODY BY HANK               | 63175   | 2/13/2024    | 14808032                    | PAINT AND MATERIALS                                   | \$2,283.14  |





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| 0310   | BODY BY HANK                                      | 63175   | 2/13/2024    | 13964884            | PAINT AND MATERIALS                        | \$4,726.52 |
|        | BROWNELLS, INC.                                   | 62865   | 1/23/2024    | 2023410858727       | PATROL SUPPLIES                            | \$98.76    |
|        | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$156.78   |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$46.94    |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$56.61    |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$70.71    |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$382.20   |
|        | CENTRAL COAST CRITICAL INCIDENT TEAM              | 62875   | 1/23/2024    | 202989              | EAP SERVICES FOR CLIENT 15 AND 19          | \$420.00   |
|        | CENTRAL COAST LANDSCAPE & MAINTENANCE             | 63188   | 2/13/2024    | 24134               | PARTS                                      | \$2,198.00 |
|        | CHAZ CUSTOM EMBROIDERY & DIGITIZING               | 63193   | 2/13/2024    | 3667                | Unit #38_2023 Ford Explorer Graphics       | \$1,435.64 |
|        |                                                   | 63193   | 2/13/2024    | 3682                | Unit #08_2023 Ford Explorer Graphics       | \$1,435.64 |
|        | CHEVROLET OF WATSONVILLE                          | 63196   | 2/13/2024    | 282727              | PARTS                                      | \$704.46   |
|        | CORE PSYCHOLOGICAL CORPORATION                    | 63211   | 2/13/2024    | 7292                | PEPS                                       | \$1,000.00 |
|        | 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 |
|        | D&H ELECTRIC                                      | 63223   | 2/13/2024    | 1679                | TENNIS COURT POLE LIGHTS-30 HARKINS SLOUGH | \$3,688.30 |
|        | DAVIS AUTO PARTS                                  | 63085   | 2/7/2024     | 4320-1/26/24        | PARTS                                      | \$12.55    |



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| 0310   | DIXON & SONS TIRES INC.            | 63086   | 2/7/2024     | 1/29/24         | TIRES                               | \$25.00    |
|        |                                    | 63086   | 2/7/2024     | 1/29/24         | TIRES                               | \$26.00    |
|        |                                    | 63086   | 2/7/2024     | 1/29/24         | TIRES                               | \$136.00   |
|        |                                    | 63086   | 2/7/2024     | 1/29/24         | TIRES                               | \$20.00    |
|        |                                    | 63086   | 2/7/2024     | 1/29/24         | TIRES                               | \$78.00    |
|        | EDUARDO VALADEZ                    | 62895   | 1/23/2024    | 00227           | Police Vehicle Maintenance & R      | \$305.18   |
|        | GRANITE ROCK COMPANY               | 63263   | 2/13/2024    | 2137972         | INV#2137972 3/8"X GOLD FINE-1022360 | \$271.92   |
|        | JIMMY D. VANHOVE                   | 63287   | 2/13/2024    | INV 613         | CANINE TRAINING                     | \$1,400.00 |
|        | JUAN CASTILLO                      | 63289   | 2/13/2024    | TRVL- 1/8/24    | PD- ICI SEXUAL ASSAULT              | \$70.70    |
|        | L N CURTIS & SONS                  | 63296   | 2/13/2024    | INV782805       | WIDLAND PANTS- MARTINEZ             | \$327.40   |
|        |                                    | 63296   | 2/13/2024    | INV781551       | WILDLAND BOOTS - MARTINEZ           | \$376.64   |
|        |                                    | 63296   | 2/13/2024    | INV776431       | STRUCTURE HELMET-BALLARD            | \$467.29   |
|        | LA SELVA                           | 62930   | 1/23/2024    | 11410           | CUT TREES                           | \$2,015.00 |
|        |                                    | 63297   | 2/13/2024    | 11611           | CABLE REMOVAL                       | \$310.00   |
|        | LAW ENFORCEMENT TARGETS INC        | 63298   | 2/13/2024    | 0587286-IN      | PATROL EQUIPMENT                    | \$705.66   |
|        | LEFTA SYSTEMS                      | 63301   | 2/13/2024    | INV-002636      | LEFTA SOFTWARE                      | \$2,931.81 |
|        | LEXIS NEXIS RISK SOLUTIONS FL INC. | 63303   | 2/13/2024    | 805914-20240131 | DORS                                | \$766.06   |
|        |                                    | 62935   | 1/23/2024    | 805914-20231231 | DORS                                | \$766.06   |
|        | MOST DEPENDABLE FOUNTAINS, INC     | 63326   | 2/13/2024    | INV75555        | INV75555                            | \$6,727.47 |
|        | MUNICIPAL EMERGENCY SERVICES, INC. | 62950   | 1/23/2024    | IN1987794       | STRUCTURE BOOTS - AVIS              | \$688.48   |



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| Fund # | Vendor Name                                       | Check # | Invoice Date | Invoice            | Invoice Description                                | Amount       |
|--------|---------------------------------------------------|---------|--------------|--------------------|----------------------------------------------------|--------------|
| 0310   | NATIONAL TRUCK SALES & SERVICE                    | 63329   | 2/13/2024    | 269582             | PARTS                                              | \$2,956.45   |
|        |                                                   | 63329   | 2/13/2024    | 271949             | REPAIRS                                            | \$1,260.00   |
|        | PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC | 62980   | 1/23/2024    | 06302023- 7/1-7/30 | CASE MANAGEMENT - PVPSA 9/1/20                     | \$6,541.70   |
|        | RADAR SHOP, INC.                                  | 63357   | 2/13/2024    | 15363              | RADAR UNITS                                        | \$714.00     |
|        | RIOS, MARCOS                                      | 63363   | 2/13/2024    | TRVL- 1/8/24       | PD- ICI SEXUAL ASSAULT                             | \$73.05      |
|        | ROSS RECREATION EQUIPMENT CO., INC.               | 62993   | 1/23/2024    | I24604             | EQUIPMENT                                          | \$713.24     |
|        | SAN DIEGO POLICE EQUIPMENT CO., INC.              | 63371   | 2/13/2024    | 660103             | Duty Ammo                                          | \$973.24     |
|        | SANTA CRUZ VETERINARY HOSPITAL GP                 | 63377   | 2/13/2024    | 977398             | Comprehensive Exam for Canelo                      | \$671.33     |
|        |                                                   | 63377   | 2/13/2024    | 977710             | Comprehensive Exam for Cruze                       | \$586.60     |
|        |                                                   | 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      |
|        | VERITONE, INC.                                    | 63419   | 2/13/2024    | 616353             | VERITONE RENEWAL                                   | \$6,800.00   |
|        | VERIZON WIRELESS                                  | 63420   | 2/13/2024    | 9954873121         | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$1,827.61   |
|        | WATSONVILLE CHRYSLER DODGE JEEP RAM               | 63076   | 1/31/2024    | FT223407-01524     | 2023 FORD TRANSIT PASSENGER VAN FOR PAL            | \$68,898.90  |
|        | 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  |
|        | ZAMORA, JORGE                                     | 63436   | 2/13/2024    | TRVL- 1/12/24      | PD- FINAL CADET TACTICAL COMPETITION               | \$90.00      |
|        | Fund Total                                        |         |              |                    |                                                    | \$254,745.74 |



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| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice            | Invoice Description            | Amount      |
|--------|---------------------------------|---------|--------------|--------------------|--------------------------------|-------------|
| 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  |
|        |                                 | 63219   | 2/13/2024    | 54981              | BRIDGE STREET RECONSTRUCTION - | \$5,400.00  |
|        | MESITI-MILLER ENGINEERING, INC. | 63317   | 2/13/2024    | 0124009            | DESIGN SERVICES FOR LEE ROAD T | \$1,084.50  |
|        | PAJARO VALLEY PRINTING          | 62981   | 1/23/2024    | 46903              | SUPPLIES                       | \$1,756.00  |
|        | Fund Total                      |         |              |                    |                                | \$16,320.50 |
| 0354   | ARAMARK UNIFORM SERVICES, INC   | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$3.43      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$7.72      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$3.43      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$7.72      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$3.43      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$7.72      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$3.20      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$7.20      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$3.20      |
|        |                                 | 63157   | 2/13/2024    | 890041909-12/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$7.20      |
|        |                                 | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE    | \$3.62      |
|        |                                 |         |              |                    |                                |             |



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| Fund # | Vendor Name                   | Check # | Invoice Date | Invoice            | Invoice Description         | Amount |
|--------|-------------------------------|---------|--------------|--------------------|-----------------------------|--------|
| 0354   | ARAMARK UNIFORM SERVICES, INC | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE | \$8.14 |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE | \$3.62 |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE | \$8.14 |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE | \$3.62 |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE | \$8.14 |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE | \$3.62 |
|        |                               | 63157   | 2/13/2024    | 890041909-10/31/23 | UNIFORM AND LAUNDRY SERVICE | \$8.14 |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE | \$3.31 |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE | \$7.44 |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE | \$7.44 |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE | \$3.31 |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE | \$3.31 |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE | \$7.44 |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE | \$7.44 |
|        |                               | 63157   | 2/13/2024    | 890041909-6/30/23  | UNIFORM AND LAUNDRY SERVICE | \$3.31 |
|        |                               | 63079   | 2/7/2024     | 890041909          | UNIFORM AND LAUNDRY SERVICE | \$3.46 |



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| Fund # | Vendor Name                   | Check # | Invoice Date | Invoice           | Invoice Description         | Amount |
|--------|-------------------------------|---------|--------------|-------------------|-----------------------------|--------|
| 0354   | ARAMARK UNIFORM SERVICES, INC | 63079   | 2/7/2024     | 890041909         | UNIFORM AND LAUNDRY SERVICE | \$7.79 |
|        |                               | 63079   | 2/7/2024     | 890041909         | UNIFORM AND LAUNDRY SERVICE | \$3.46 |
|        |                               | 63079   | 2/7/2024     | 890041909         | UNIFORM AND LAUNDRY SERVICE | \$7.79 |
|        |                               | 63079   | 2/7/2024     | 890041909         | UNIFORM AND LAUNDRY SERVICE | \$3.46 |
|        |                               | 63079   | 2/7/2024     | 890041909         | UNIFORM AND LAUNDRY SERVICE | \$7.79 |
|        |                               | 63079   | 2/7/2024     | 890041909         | UNIFORM AND LAUNDRY SERVICE | \$3.46 |
|        |                               | 63079   | 2/7/2024     | 890041909         | UNIFORM AND LAUNDRY SERVICE | \$7.79 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$3.62 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$8.15 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$3.62 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$8.15 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$3.62 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$8.15 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$3.62 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$8.15 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$3.62 |
|        |                               | 63079   | 2/7/2024     | 890041909-9/30/23 | UNIFORM AND LAUNDRY SERVICE | \$8.15 |



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| Fund #     | Vendor Name                   | Check # | Invoice Date | Invoice             | Invoice Description         | Amount     |
|------------|-------------------------------|---------|--------------|---------------------|-----------------------------|------------|
| 0354       | ARAMARK UNIFORM SERVICES, INC | 63079   | 2/7/2024     | 890041909-8/31/23   | UNIFORM AND LAUNDRY SERVICE | \$3.80     |
|            |                               | 63079   | 2/7/2024     | 890041909-8/31/23   | UNIFORM AND LAUNDRY SERVICE | \$8.55     |
|            |                               | 63079   | 2/7/2024     | 890041909-8/31/23   | UNIFORM AND LAUNDRY SERVICE | \$3.68     |
|            |                               | 63079   | 2/7/2024     | 890041909-8/31/23   | UNIFORM AND LAUNDRY SERVICE | \$8.28     |
|            |                               | 63079   | 2/7/2024     | 890041909-8/31/23   | UNIFORM AND LAUNDRY SERVICE | \$3.63     |
|            |                               | 63079   | 2/7/2024     | 890041909-8/31/23   | UNIFORM AND LAUNDRY SERVICE | \$8.17     |
|            |                               | 63079   | 2/7/2024     | 890041909-8/31/23   | UNIFORM AND LAUNDRY SERVICE | \$3.62     |
|            |                               | 63079   | 2/7/2024     | 890041909-8/31/23   | UNIFORM AND LAUNDRY SERVICE | \$8.15     |
|            |                               | 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    |
|            | PAJARO VALLEY PRINTING        | 63343   | 2/13/2024    | 46897               | PRINTING                    | \$763.86   |
| Fund Total |                               |         |              |                     |                             | \$3,108.42 |



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| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice            | Invoice Description                               | Amount      |
|--------|---------------------------------|---------|--------------|--------------------|---------------------------------------------------|-------------|
| 0710   | 19SIX ARCHITECTS                | 63133   | 2/13/2024    | 24                 | RESOURCE CONSERVATION CENTER BUILDING DESIGN      | \$34,505.83 |
|        |                                 | 62830   | 1/23/2024    | 23                 | RESOURCE CONSERVATION CENTER B                    | \$11,870.00 |
|        | A-1 JANITORIAL SERVICE          | 63137   | 2/13/2024    | 8480               | 8480-Janitorial Services for the MS               | \$1,750.00  |
|        | ABACHERLI FENCE COMPANY         | 62833   | 1/23/2024    | 9255               | INV#9255 FENCE WORK: BOLLARDS INSTALLATION & WIRE | \$6,725.00  |
|        |                                 | 63138   | 2/13/2024    | 9283               | INV#9283 FENCE WORK @ 500 CLEARWATER              | \$825.00    |
|        | AGILE OCCUPATIONAL MEDICINE, PC | 62834   | 1/23/2024    | EM010978           | DOT PHYSICAL                                      | \$135.00    |
|        |                                 | 63139   | 2/13/2024    | EM012816           | DOT PHYSICAL/ PRE-EMPLOYMENT                      | \$405.00    |
|        | AIRGAS USA, LLC                 | 63141   | 2/13/2024    | 5505033550         | RENT CYL                                          | \$138.65    |
|        | AMERICAN MESSAGING              | 63147   | 2/13/2024    | M7023652YB         | WW PAGER SERVICE FOR FEB 2024                     | \$40.21     |
|        | ANGEL O. MAGANA                 | 63152   | 2/13/2024    | 01/01/24           | CUSTODIAL SERVICES AT WRC AND                     | \$1,800.00  |
|        |                                 | 63152   | 2/13/2024    | 02/01/24           | CUSTODIAL SERVICES AT WRC AND                     | \$1,800.00  |
|        | APPLIANCE PARTS & EQUIP DIST    | 62845   | 1/23/2024    | 187465             | INV#187465 CONTROL                                | \$127.53    |
|        | APPLIED INDUSTRIAL TECHNOLOGIES | 63154   | 2/13/2024    | 7028847078         | SAMPLES                                           | \$122.09    |
|        |                                 | 63154   | 2/13/2024    | 7028632212         | SAMPLES                                           | \$2,460.52  |
|        |                                 | 63154   | 2/13/2024    | 7028580447         | SAMPLES                                           | \$119.25    |
|        |                                 | 63154   | 2/13/2024    | 7028580246         | SAMPLES                                           | \$706.60    |
|        |                                 | 63154   | 2/13/2024    | 7028519333         | SAMPLES                                           | \$60.01     |
|        | ARAMARK UNIFORM SERVICES, INC   | 62847   | 1/23/2024    | 890041906-12/31/23 | UNIFORM AND LAUNDRY SERVICE                       | \$277.30    |
|        |                                 | 63157   | 2/13/2024    | 26002933           | INV#26002933 FIELD SERVICE STAFF JACKETS          | \$1,021.23  |





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|--------|---------------------------------------------------|---------|--------------|-----------------------|----------------------------------------------------|-------------|
| 0710   | ARAMARK UNIFORM SERVICES, INC                     | 63157   | 2/13/2024    | 25915331              | INV#25915331 DATED 11/02/2023 BONDED JACKETS       | \$745.06    |
|        | ARMANDO NAVARRETE                                 | 63158   | 2/13/2024    | 1/18/24               | 2ND PAIR STEEL TOE WORK BOOTS                      | \$191.18    |
|        | 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 |
|        | B&B SMALL ENGINE REPAIR                           | 63167   | 2/13/2024    | 537753                | INV#537753 BIKE TRIMMER                            | \$795.68    |
|        | BEAR ELECTRICAL SOLUTIONS INC.                    | 63170   | 2/13/2024    | 20133                 | FY23/24 Banner Installation                        | \$525.00    |
|        |                                                   | 63170   | 2/13/2024    | 20752                 | FY23/24 Banner Installation                        | \$1,390.00  |
|        |                                                   | 63170   | 2/13/2024    | 21027                 | FY23/24 Banner Installation                        | \$310.00    |
|        |                                                   | 63170   | 2/13/2024    | 19876                 | FY23/24 Banner Installation                        | \$600.00    |
|        | BEECHER ENGINEERING, INC.                         | 63171   | 2/13/2024    | 0124-102              | 0124-102 ELECTRICAL DESIGN- WWTF ELECTRI           | \$1,680.00  |
|        | BUCKLES-SMITH ELECTRIC                            | 62867   | 1/23/2024    | S138265291.001        | SERVICE                                            | \$3,750.00  |
|        | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23   | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$589.12    |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23   | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$256.91    |



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|--------|---------------------------------------------------|---------|--------------|---------------------|----------------------------------------------------|--------------|
| 0710   | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$195.00     |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$33.62      |
|        | CALTEST ANALYTICAL LABORATORY                     | 63180   | 2/13/2024    | 716179              | INV#716179 DISSOLVED ORGANICS CARBON, LAB FILTATIO | \$2,349.00   |
|        | CARMEL AREA WASTEWATER DISTRICT                   | 63182   | 2/13/2024    | C1T2                | INV#C1T2 CLEAN FEES FOR 2023-24                    | \$19,413.00  |
|        | 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  |
|        | CASTANEDA, ALFONSO J                              | 63184   | 2/13/2024    | 1/24/24             | 2ND PAIR STEEL TOED BOOTS                          | \$200.00     |
|        | CDW GOVERNMENT, INC.                              | 62872   | 1/23/2024    | NT56506             | APPLE MACBOOK FOR A.CEBADA                         | \$2,144.57   |
|        |                                                   | 63186   | 2/13/2024    | PC57022             | TWO MONITORS FOR S.DIAZ                            | \$743.13     |
|        | CERVANTEZ, JOSEPH                                 | 63190   | 2/13/2024    | 1/24/24             | OPERATOR GRADE III CERTIFICATION REIMBURSEMENT     | \$150.00     |
|        | CHEMTRADE CHEMICALS US LLC                        | 63195   | 2/13/2024    | 90076332            | PURCHASE OF LIQUID ALUMINUM SU                     | \$4,180.07   |
|        | COOPER MACHINERY SERVICES, LLC                    | 63209   | 2/13/2024    | 91410913            | PURCHASE OF PARTS FOR COGENERATION SYSTEM          | \$19,587.09  |
|        |                                                   | 63209   | 2/13/2024    | 91410912            | 91410912-COGENERATION SYSTEM MAINTENANC            | \$44,013.42  |
|        | CORE & MAIN LP                                    | 62883   | 1/23/2024    | T171805             | INV#T171805 BAND-SEAL END CAP                      | \$17.49      |
|        |                                                   | 62883   | 1/23/2024    | U212140             | INV#U212140 PVC SDR35 SWR PIPE AND GXG             | \$356.45     |
|        |                                                   | 63210   | 2/13/2024    | U200617             | INV#U200617 4 PVC SWR PIPES, 6 PVC SWR PIPES, MAX  | \$874.61     |
|        |                                                   | 62883   | 1/23/2024    | T232736             | CREDIT                                             | (\$1,135.39) |



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|--------|----------------------------------------|---------|--------------|----------------------|----------------------------------------------------|------------|
| 0710   | CORIA, EFRAIN                          | 62884   | 1/23/2024    | APN 017-011-26       | FULL SEWER LATERAL REBATE @ 152 W BEACH ST         | \$1,500.00 |
|        | CORRALITOS FEED AND PET SUPPLIES, INC. | 63212   | 2/13/2024    | 220000548567         | TICKET#220000548567 01-30-2024 HAY HOOKS LONG FLAT | \$294.43   |
|        | CRANE, MICHAEL                         | 63216   | 2/13/2024    | EMPLOYEE REIM. 12/18 | PW- CWEA MICROSCOPIC TEST                          | \$75.00    |
|        |                                        | 63216   | 2/13/2024    | EMPLOYEE REIM. 1/31  | PW- WEST MARINE HARDWARE                           | \$94.97    |
|        | CRISTIAN MAGDALENO                     | 63217   | 2/13/2024    | TRVL-12/10/23        | WW-CONTROLLOGIX FUNDAMENTALS                       | \$829.91   |
|        | D&G SANITATION                         | 63222   | 2/13/2024    | 304049               | SUPPLIES                                           | \$93.29    |
|        |                                        | 62890   | 1/23/2024    | 303481               | SUPPLIES                                           | \$100.00   |
|        |                                        | 63222   | 2/13/2024    | 304050               | SERVICE                                            | \$100.00   |
|        | DANIEL B. STEPHENS & ASSOCIATES, INC.  | 63224   | 2/13/2024    | 0267177              | VAPOR INTRUSION SAMPLING                           | \$8,774.00 |
|        |                                        | 63224   | 2/13/2024    | 0267178              | VAPOR INTRUSION SAMPLING                           | \$645.50   |
|        |                                        | 63224   | 2/13/2024    | 0266858              | VAPOR INTRUSION SAMPLING                           | \$3,627.00 |
|        | DIRECT TV LLC                          | 63233   | 2/13/2024    | 080885008X240104     | INV#080885008X240104 WASTEWATER CABLE SERVICE FOR  | \$111.47   |
|        | DIXON & SONS TIRES INC.                | 63086   | 2/7/2024     | 1/29/24              | TIRES                                              | \$10.00    |
|        |                                        | 63086   | 2/7/2024     | 1/29/24              | TIRES                                              | \$174.37   |
|        | DUKE'S ROOT CONTROL, INC.              | 63237   | 2/13/2024    | 20863                | INV#20863 MANHOLE ROOT CONTROL, 6" PIPE SEWER ROOT | \$6,804.00 |
|        | ELEVATOR SERVICE COMPANY, INC.         | 62897   | 1/23/2024    | 44863                | LUBE AND INSPECTION                                | \$200.00   |
|        |                                        | 63243   | 2/13/2024    | 45259                | MONTHLY LUBE AND INSPECTION                        | \$200.00   |
|        | ENVIRONMENTAL INNOVATIONS, INC.        | 63246   | 2/13/2024    | 2411                 | GREEN BUSINESS SERVICES CY2024                     | \$5,966.46 |
|        |                                        | 62898   | 1/23/2024    | 2366                 | GREEN BUSINESS PROGRAM SERVICE                     | \$886.56   |



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| 0710   | ENVIRONMENTAL INNOVATIONS, INC.  | 62898   | 1/23/2024    | 2366-               | GREEN BUSINESS SERVICES CY2024             | \$6,957.81   |
|        | EURO STYLE MANAGEMENT            | 63247   | 2/13/2024    | 296875              | WW-23-14627 WWTP THICKENER COATING REHAB P | \$296,875.00 |
|        | FASTENAL COMPANY                 | 63249   | 2/13/2024    | CAWAT132373         | PARTS                                      | \$331.40     |
|        |                                  | 63249   | 2/13/2024    | CAWAT132949         | PARTS                                      | \$69.86      |
|        |                                  | 63249   | 2/13/2024    | CAWAT132952         | CAWAT132952-PARTS                          | \$67.56      |
|        | FASTRAK INVOICE PROCESSING DEPT. | 62902   | 1/23/2024    | I712310601147       | LICENSE PLATE CA 1552923                   | \$7.00       |
|        | FEDEX                            | 63250   | 2/13/2024    | 8-389-78778         | 8-389-78778 SHIPPING                       | \$30.38      |
|        | FISHER SCIENTIFIC                | 63255   | 2/13/2024    | 8777892             | PARTS                                      | \$195.88     |
|        |                                  | 63255   | 2/13/2024    | 9032669             | 9032669 SUPPLIES                           | \$212.74     |
|        |                                  | 63255   | 2/13/2024    | 8923063             | 8923063 SUPPLIES                           | \$9.68       |
|        | G7EI, INC.                       | 63256   | 2/13/2024    | 013024LRT02         | PROJECT MANAGEMENT SERVICES FY             | \$10,920.00  |
|        |                                  | 63256   | 2/13/2024    | 013024UDL02         | PROJECT MANAGEMENT SERVICES FY             | \$1,365.00   |
|        |                                  | 63256   | 2/13/2024    | 123023UDL01         | 123023UDL01-PROJECT MANAGEMENT SERVICES FY | \$1,755.00   |
|        |                                  | 63256   | 2/13/2024    | 123023LRT01         | 123023LRT01-PROJECT MANAGEMENT SERVICES FY | \$4,485.00   |
|        | GRANITE ROCK COMPANY             | 62911   | 1/23/2024    | 2135916             | INV#2135916 GRANITEPATCH & DRAIN ROCK      | \$1,057.94   |
|        | GREEN RUBBER-KENNEDY AG          | 63088   | 2/7/2024     | 1/31/24             | PARTS                                      | \$144.06     |
|        |                                  | 63088   | 2/7/2024     | 1/31/24             | PARTS                                      | \$60.59      |
|        |                                  | 63088   | 2/7/2024     | 1/31/24             | PARTS                                      | \$1,028.46   |
|        | GUSTAVO ORTIZ                    | 63267   | 2/13/2024    | BOOT REIMB. 2/24/24 | PW- 2ND PAIR BOOTS                         | \$200.00     |



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| 0710   | HACH COMPANY                 | 63268   | 2/13/2024    | 13899320             | SUPPLIES                            | \$475.24    |
|        | HARBOR FREIGHT TOOLS         | 63269   | 2/13/2024    | CTYF950-2/8/24       | SUPPLIES                            | \$98.76     |
|        | 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    |
|        |                              | 62916   | 1/23/2024    | 5839-1/12/24         | PARTS                               | \$13.27     |
|        | HYDROSCIENCE ENGINEERS, INC. | 63274   | 2/13/2024    | 454007006            | SUB-BASIN 7 PROJECT                 | \$1,426.00  |
|        | IDEXX LABORATORIES INC.      | 63276   | 2/13/2024    | 3143818637           | 3143818637 SUPPLIES                 | \$8,786.54  |
|        | ISAIAH MACK                  | 63280   | 2/13/2024    | 701788               | EOS POSITIONING SYSTEMS GPS DEVICES | \$10,345.52 |
|        | 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              | 63293   | 2/13/2024    | 101866347            | PARTS                               | \$201.76    |
|        |                              | 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  |
|        |                              | 63305   | 2/13/2024    | 40633555             | CYL RENT                            | \$349.66    |
|        | LINDE GAS & EQUIPMENT INC.   | 62936   | 1/23/2024    | 40120327             | CYL RENT                            | \$338.38    |
|        |                              | 63308   | 2/13/2024    | EMPLOYEE REIMB. 1/18 | PW- STEEL TOED BOOTS                | \$86.19     |
|        | MARLEN SANCHEZ               |         |              |                      |                                     |             |



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| 0710   | MCCAMPBELL ANALYTICAL, INC.            | 63314   | 2/13/2024    | 2401F36             | INV#2401F36 TESTS: SW8260D (VOC'S)                 | \$115.00   |
|        | MCMASTER CARR                          | 62941   | 1/23/2024    | 13664220            | PARTS                                              | \$266.92   |
|        |                                        | 63315   | 2/13/2024    | 21381000            | PARTS                                              | \$22.35    |
|        |                                        | 63315   | 2/13/2024    | 20792775            | PARTS                                              | \$83.05    |
|        |                                        | 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   |
|        | METTLER-TOLEDO RAININ, LLC             | 63318   | 2/13/2024    | 655254777           | INV#655254777 FULL PREVENTIVE MAINTENACE ONSITE-TE | \$592.15   |
|        | MICHAEL RAFFO                          | 63319   | 2/13/2024    | APN 016-151-16      | SEWER LATERAL REBATE: FULL LATERAL REPLACEMENT @ 1 | \$1,500.00 |
|        | MIGUEL SANDOVAL                        | 63320   | 2/13/2024    | BOOT REIMB. 2/5/24  | PW- BOOT REIMBURSEMENT                             | \$200.00   |
|        | MONTEREY BAY AIR RESOURCES DISTRICT    | 63322   | 2/13/2024    | FEES 7/1/23-6/30/24 | CITY OF WATSONVILLE- PAJARO VALLEY STORM WATER     | \$1,769.00 |
|        | MONTEREY BAY ANALYTICAL SERVICES, INC. | 63323   | 2/13/2024    | 2312WAT             | INV#2312WAT SAMPLE COLLECTION                      | \$137.70   |
|        |                                        | 63323   | 2/13/2024    | 2312WAT             | INV#2312WAT SAMPLE COLLECTION                      | \$127.80   |
|        |                                        | 63323   | 2/13/2024    | 2312WAT             | INV#2312WAT SAMPLE COLLECTION                      | \$308.10   |
|        |                                        | 63323   | 2/13/2024    | 2312WAT             | INV#2312WAT SAMPLE COLLECTION                      | \$936.00   |
|        |                                        | 62946   | 1/23/2024    | 2311WAT             | INV#2311WAT ANALYSIS                               | \$127.80   |
|        |                                        | 62946   | 1/23/2024    | 2311WAT             | INV#2311WAT ANALYSIS                               | \$46.80    |



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| 0710   | MONTEREY BAY ANALYTICAL                   | 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               | 63330   | 2/13/2024    | 144766               | LANDSCAPE MAINTENANCE                              | \$94.94     |
|        |                                           | 62952   | 1/23/2024    | 145121               | LANDSCAPE MAINTENANCE                              | \$1,333.66  |
|        |                                           | 62952   | 1/23/2024    | 145119               | MAINTENANCE                                        | \$159.50    |
|        |                                           | 63330   | 2/13/2024    | 23-3033              | LANDSCAPE MAINT DEC 23                             | \$80.06     |
|        | NORTHERN SAFETY CO., INC.                 | 63331   | 2/13/2024    | 905380263/10274 9474 | INV#905380263 ORDER#102749474 CALIB 4 GAS CYLNR C  | \$1,077.19  |
|        | OLIVAS FAMILY BYPASS TRUST                | 63336   | 2/13/2024    | APN 016-331-21       | SEWER LATERAL REBATE: CLEAN-OUT INSTALLATION AND S | \$250.00    |
|        | ONSET COMPUTER CORPORATION                | 62956   | 1/23/2024    | 270494               | PARTS                                              | \$1,768.37  |
|        | O'REILLY AUTOMOTIVE INC.                  | 62955   | 1/23/2024    | 3446-163612          | PARTS                                              | \$30.71     |
|        |                                           | 63333   | 2/13/2024    | 2913-373674          | PARTS                                              | \$89.33     |
|        |                                           | 63333   | 2/13/2024    | 3446-164486          | PARTS                                              | \$55.95     |
|        | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 63337   | 2/13/2024    | 53508                | PARTS                                              | \$306.44    |
|        |                                           | 63337   | 2/13/2024    | 53762                | PARTS                                              | \$53.73     |
|        | 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    |
|        |                                           | 63338   | 2/13/2024    | 9335083043-1-2/26/24 | 9335083043-1-2/26/24                               | \$571.96    |
|        |                                           | 63100   | 2/7/2024     | 6994615709-1-2/15/24 | 6994615709-1-2/15/24                               | \$28,412.61 |



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| 0710   | PACIFIC GAS & ELECTRIC          | 63095   | 2/7/2024     | 2914465320-0-2/12/24 | 2914465320-0-2/12/24                               | \$3,738.34 |
|        |                                 | 63098   | 2/7/2024     | 5314251010-5-2/8/24  | 5314251010-5-2/8/24                                | \$5,999.67 |
|        |                                 | 63068   | 1/31/2024    | 0998529372-0-2/7/24  | ELEC                                               | \$109.31   |
|        | PAJARO VALLEY ELECTRIC, INC.    | 63341   | 2/13/2024    | 19711                | INV#19711 SQD 9998SL9 CONTACT PARTS KIT            | \$1,869.33 |
|        |                                 | 63341   | 2/13/2024    | 19716                | INV#19716 ELECTRIC LABOR FOR BLACKBURN STATION MAI | \$4,584.30 |
|        |                                 | 63341   | 2/13/2024    | 19734                | INV#19734 ELECTRICAL LABOR ON 12/18/2023, 12/19/20 | \$4,499.00 |
|        | PENINSULA PEST MANAGEMENT, INC. | 63346   | 2/13/2024    | 16140                | INV#16140 INSECICIDE APPLICATION: SPIDERS @ OFFIC  | \$280.00   |
|        |                                 | 63346   | 2/13/2024    | 16138                | INV#16138 VERTEBRATE PEST MANAGEMENT: RATS & MICE  | \$87.50    |
|        |                                 | 63346   | 2/13/2024    | 16139                | INV#16139 INSECTICIDE APPLICATION: ANTS & SPIDERS  | \$140.00   |
|        | PG&E CFM/PPC DEPARTMENT         | 62960   | 1/23/2024    | 0008256726-4         | ELEC                                               | \$3,521.45 |
|        |                                 | 63094   | 2/7/2024     | 0008264362-8-1/17/24 | 0008264362-8-1/17/24                               | \$3,521.45 |
|        | PKT WELDING & FABRICATION       | 63347   | 2/13/2024    | 609                  | REPAIR TRAILER LIGHT                               | \$125.00   |
|        | QUADIENT, INC.                  | 63104   | 2/7/2024     | 60729940             | STANDARD MAINTENANCE                               | \$361.60   |
|        | RAMIREZ, JOHN MORENO            | 63358   | 2/13/2024    | EMPLOYEE REIM. 11/29 | PW- LICENSE RENEWAL                                | \$120.00   |
|        | RICOH USA, INC                  | 63041   | 1/24/2024    | 5068719473           | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$12.72    |
|        |                                 | 63041   | 1/24/2024    | 5068720356           | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$47.92    |





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| 0710   | RICOH USA, INC                    | 63041   | 1/24/2024    | 5068720741      | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$141.16   |
|        |                                   | 63041   | 1/24/2024    | 5068720741      | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$28.44    |
|        |                                   | 63041   | 1/24/2024    | 5068720741      | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$42.42    |
|        | SANCHEZ, MARIO                    | 63373   | 2/13/2024    | 12/29/23        | CERTIFICATION RENEWAL FEES                         | \$211.00   |
|        | SHAPE, INC.                       | 63380   | 2/13/2024    | 24632B16221     | PURCHASE AND INSTALLATION OF F                     | \$3,000.00 |
|        | SJSU RESEARCH FOUNDATION          | 63004   | 1/23/2024    | AR027839        | INV#AR027839 RESEARCH ON 12/12/2023 PO#RFC541 JOHN | \$2,184.00 |
|        |                                   | 63381   | 2/13/2024    | AR028109        | INV#AR028109 CHARTER OF JOHN H MARTIN RESEARCH ON  | \$1,404.00 |
|        | STAPLES BUSINESS CREDIT           | 63106   | 2/7/2024     | 1653579004      | SUPPLIES                                           | \$325.61   |
|        |                                   | 63106   | 2/7/2024     | 1653579004      | SUPPLIES                                           | \$77.13    |
|        |                                   | 63106   | 2/7/2024     | 1653579004      | SUPPLIES                                           | \$141.64   |
|        | STATE WATER RESOURCES CNTRL BD    | 63385   | 2/13/2024    | SC-141635       | INV#SC-141635 DANIEL PELIKAN BILLING PERIOD: 10/01 | \$1,579.43 |
|        | SUNSYSTEM TECHNOLOGY              | 63390   | 2/13/2024    | 132488_REISSUE  | CITYWIDE SOLAR MAINTENANCE CON                     | \$225.00   |
|        |                                   | 63390   | 2/13/2024    | 107847_REISSUE  | CITYWIDE SOLAR MAINTENANCE CON                     | \$2,202.04 |
|        |                                   | 63390   | 2/13/2024    | 123131_REISSUE  | CITYWIDE SOLAR MAINTENANCE CON                     | \$761.50   |
|        |                                   | 63390   | 2/13/2024    | 149780_REISSUE  | CITYWIDE SOLAR MAINTENANCE CON                     | \$780.00   |
|        | SWRCB-ELAP FEES                   | 63009   | 1/23/2024    | EA-AN-0424-1179 | INV#EA-AN-0424-1179 ANNUAL ELAP LABORATORY CERTIFI | \$8,515.00 |
|        | TENNANT SALES AND SERVICE COMPANY | 63397   | 2/13/2024    | 920123296       | INV#920123296 TRAY, DEBRIS, LATCH, CMPR & YEL GRIP | \$54.71    |



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| 0710   | THOMAS & ASSOCIATES                 | 63401   | 2/13/2024    | 33834         | INV#33834 WEAR PLATE ASSY (ERADICATOR) HEX NUT STL | \$9,049.62 |
|        | TOTAL EQUIPMENT & RENTAL OF FREMONT | 63406   | 2/13/2024    | P63847        | INV#P63847 HOSE HYDRAULIC, HOSE HYD ASSY           | \$1,197.02 |
|        |                                     | 63406   | 2/13/2024    | P63771        | INV#P63771 HOSE DYDRAULIC, HOSE HYD AND COUPLERS   | \$3,605.83 |
|        |                                     | 63406   | 2/13/2024    | P63887        | INV#P63887 HOSE HYDRAULIC                          | \$663.82   |
|        | TRACTOR SUPPLY CREDIT PLAN          | 63110   | 2/7/2024     | 4637-2/24/24  | PARTS                                              | \$107.48   |
|        | TRAFFIC PATTERNS LLC                | 63407   | 2/13/2024    | 2023-550      | INV#2023-550 SIGN CELLS SOFTWARE LICENSE           | \$450.00   |
|        | TUONG-VI VU-DUC                     | 63409   | 2/13/2024    | 1/26/23       | PROJECT MANAGEMENT INSTITUTE MEMBERSHIP            | \$159.00   |
|        |                                     | 63409   | 2/13/2024    | 12/15/23      | INTERNATIONAL LIVING FUTURE INSTITUE MEMBERSHIP    | \$100.00   |
|        | 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    |
|        |                                     | 63018   | 1/23/2024    | 7771-12/22/23 | OFFICE SUPPLIES                                    | \$336.09   |



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| 0710   | U S BANK CORPORATE PAYMENT SYSTEM | 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    |
|        |                                   | 63411   | 2/13/2024    | 7789-1/22/24  | FASTENER FOLDERS                                   | \$25.59    |
|        | USA BLUEBOOK                      | 63417   | 2/13/2024    | 285224        | INV#285224 FLOAT SWITCH WEIGHT ASSEMBLY & MEGA MAS | \$617.26   |
|        |                                   | 63417   | 2/13/2024    | INV00073712   | INV00073712 WO4: SPECIAL/QCC SERIAL 3/4" INJECTION | \$682.57   |
|        |                                   | 63417   | 2/13/2024    | INV00255634   | INV00255634 ANSI CLASS 3 48IN RAIN JACKET & SLUDGE | \$1,486.61 |
|        |                                   | 63417   | 2/13/2024    | INV00165067   | INV00165067 3X6 IN TAG SIGNS: DANGER DO NOT DRINK  | \$677.72   |
|        |                                   | 63417   | 2/13/2024    | 285285        | INV#285285 ULTRA FIT REUSABLE EAR PLUGS & LASER LI | \$76.28    |
|        | VERIZON WIRELESS                  | 63420   | 2/13/2024    | 9954873121    | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$38.01    |
|        |                                   | 63420   | 2/13/2024    | 9954881005    | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$343.03   |
|        |                                   | 63420   | 2/13/2024    | 9954881005    | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$76.39    |
|        |                                   | 63420   | 2/13/2024    | 9954881005    | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$114.03   |
|        |                                   | 63420   | 2/13/2024    | 9954881005    | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$161.52   |



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| Fund # | Vendor Name            | Check # | Invoice Date | Invoice    | Invoice Description                              | Amount       |
|--------|------------------------|---------|--------------|------------|--------------------------------------------------|--------------|
| 0710   | VERIZON WIRELESS       | 63420   | 2/13/2024    | 9954881005 | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24 | \$38.01      |
|        | VWR INTERNATIONAL IN   | 63425   | 2/13/2024    | 8815086106 | SAMPLES                                          | \$97.30      |
|        |                        | 63425   | 2/13/2024    | 8815033117 | SAMPLES                                          | \$1,847.40   |
|        |                        | 63425   | 2/13/2024    | 8815051947 | SAMPLES                                          | \$122.66     |
|        |                        | 63425   | 2/13/2024    | 8815141980 | SAMPLES                                          | \$438.24     |
|        |                        | 63425   | 2/13/2024    | 8814950058 | SAMPLES                                          | \$247.29     |
|        |                        | 63425   | 2/13/2024    | 8815027952 | SAMPLES                                          | \$669.73     |
|        |                        | 63425   | 2/13/2024    | 8815039988 | 8815039988                                       | \$518.83     |
|        |                        | 63425   | 2/13/2024    | 8815033119 | 8815033119                                       | \$288.09     |
|        |                        | 63425   | 2/13/2024    | 8815027951 | 8815027951                                       | \$25.80      |
|        | WATSONVILLE BLUEPRINT  | 63427   | 2/13/2024    | 114480     | COPIES                                           | \$1,805.55   |
|        |                        | 63023   | 1/23/2024    | 114100     | COPIES                                           | \$255.11     |
|        | Fund Total             |         |              |            |                                                  | \$860,280.38 |
| 0720   | 19SIX ARCHITECTS       | 63133   | 2/13/2024    | 24         | RESOURCE CONSERVATION CENTER BUILDING DESIGN     | \$34,505.83  |
|        |                        | 62830   | 1/23/2024    | 23         | RESOURCE CONSERVATION CENTER B                   | \$11,870.00  |
|        | A L LEASE COMPANY, INC | 63135   | 2/13/2024    | 1/31/24    | parts                                            | \$41.05      |
|        |                        | 63135   | 2/13/2024    | 1/31/24    | parts                                            | \$113.78     |
|        |                        | 63135   | 2/13/2024    | 1/31/24    | parts                                            | \$489.01     |
|        |                        | 63135   | 2/13/2024    | 1/31/24    | parts                                            | \$325.76     |
|        |                        | 63135   | 2/13/2024    | 1/31/24    | parts                                            | \$45.90      |
|        | A-1 JANITORIAL SERVICE | 63137   | 2/13/2024    | 8690       | 8690-Janitorial Services for the MS              | \$1,156.67   |



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| Fund # | Vendor Name                         | Check # | Invoice Date | Invoice                | Invoice Description                               | Amount     |
|--------|-------------------------------------|---------|--------------|------------------------|---------------------------------------------------|------------|
| 0720   | A-1 JANITORIAL SERVICE              | 63137   | 2/13/2024    | 8690                   | 8690-Janitorial Services for the MS               | \$1,156.66 |
|        |                                     | 63137   | 2/13/2024    | 8503                   | 1914-Janitorial Services for the MS               | \$1,156.66 |
|        |                                     | 63137   | 2/13/2024    | 8503                   | 1914-Janitorial Services for the MS               | \$1,156.67 |
|        |                                     | 63137   | 2/13/2024    | 8477                   | 8477-Janitorial Services for the MS               | \$1,156.67 |
|        |                                     | 63137   | 2/13/2024    | 8477                   | 8477-Janitorial Services for the MS               | \$1,156.67 |
|        |                                     | 63137   | 2/13/2024    | 8480                   | 8480-Janitorial Services for the MS               | \$750.00   |
|        | ALBERTO GARCIA                      | 63143   | 2/13/2024    | BOOT REIMB.<br>1/24/24 | PW- BOOT REIMBURSEMENT                            | \$200.00   |
|        | AMERICAN MESSAGING                  | 63148   | 2/13/2024    | M7023541YB             | WATER PAGER SERVICE FOR FEB 2024                  | \$80.07    |
|        | ANGEL QUINONEZ                      | 63153   | 2/13/2024    | 1/31/24                | BOOT REIMBURSEMENT                                | \$200.00   |
|        | AQUA-METRIC SALES COMPANY           | 62846   | 1/23/2024    | INV0098924             | AMI METER READING SYSTEM PRODUCTS                 | \$345.92   |
|        |                                     | 63156   | 2/13/2024    | INV0099332             | INV0099332 AMI METER READING SYSTEM PRODUCTS      | \$8,211.31 |
|        | 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   |
|        |                                     | 62847   | 1/23/2024    | 890041918-12/31/23     | UNIFORM AND LAUNDRY SERVICE                       | \$199.81   |
|        | ASSOCIATION OF BAY AREA GOVERNMENTS | 63160   | 2/13/2024    | V02873                 | NAT GAS                                           | \$9,147.42 |
|        | AT&T MOBILITY LLC                   | 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 | \$40.24    |



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| Fund # | Vendor Name                                       | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|---------------------------------------------------|---------|--------------|----------------------|----------------------------------------------------|-------------|
| 0720   | AT&T MOBILITY LLC                                 | 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  |
|        | AVTECH CONSTRUCTION INC                           | 63165   | 2/13/2024    | 121314               | 121314-UTILITY ACCOUNT CLOSED                      | \$586.44    |
|        | BARTOLUSSI & WATKIN                               | 63169   | 2/13/2024    | 122679               | 122679- UTILITY ACCOUNT CLOSED                     | \$692.54    |
|        | BAY AREA COATING CONSULTANTS, INC.                | 62858   | 1/23/2024    | E081                 | COATING & LINING INSPECTION AN                     | \$12,809.88 |
|        | BEI SCOTT COMPANY                                 | 63172   | 2/13/2024    | 642419               | 642419 -UTILITY ACCOUNT CLOSED                     | \$36.17     |
|        | BILL FANNIN FENCING                               | 62862   | 1/23/2024    | 12/21/23             | CITY WIDE GATE AND DOOR SERVIC                     | \$280.00    |
|        | BRENDA AVILA                                      | 63176   | 2/13/2024    | 10132/122871         | ENERGY STAR CLOTHES WASHER REBATE @115 HASTINGS LA | \$100.00    |
|        | BRIDGEWAY CIVIL CONSTRUCTORS                      | 63177   | 2/13/2024    | 122138               | 122138- UTILITY ACCOUNT CLOSED                     | \$322.67    |
|        | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$2,127.50  |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$341.25    |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$81.71     |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$13.95     |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$292.00    |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$40.83     |
|        | CANNON CORPORATION                                | 62869   | 1/23/2024    | 87188                | CONSTRUCTION MANAGEMENT AND IN                     | \$1,633.75  |
|        | CAROLLO ENGINEERS, INC.                           | 63183   | 2/13/2024    | FB46278              | SITE FEASIBILITY ANALYSIS SERV                     | \$18,996.44 |



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|--------|-------------------------------------------|---------|--------------|-----------------|----------------------------------------------------|------------|
| 0720   | CASTRO, AALIYAH                           | 63185   | 2/13/2024    | 643174          | 643174- UTILITY ACCOUNT CLOSED                     | \$75.00    |
|        | CHARTER COMMUNICATIONS                    | 63191   | 2/13/2024    | 0090928011924   | INV#0090928011924 SERVICE FOR 6 EUREKA CANYON RD F | \$124.98   |
|        |                                           | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                           | \$107.12   |
|        |                                           | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                           | \$40.30    |
|        |                                           | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                           | \$40.30    |
|        |                                           | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                           | \$40.30    |
|        |                                           | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                           | \$83.39    |
|        |                                           | 63192   | 2/13/2024    | 170045401011424 | INTERNET                                           | \$83.39    |
|        |                                           | 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   |
|        |                                           | 63210   | 2/13/2024    | U320533         | INV#U320533 6X1/8 FF HYD GSKT 6H AND WT-VL400 VALV | \$252.08   |
|        | COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS | 63056   | 1/31/2024    | 24U-013         | BLANKET ENCROACHMENT PERMIT 24U-013                | \$5,520.00 |
|        | CRUZIO/THE INTERNET STORE INC.            | 62887   | 1/23/2024    | B24704-459      | WIRELESS PRO CITY SITES FOR FEB 2024               | \$99.95    |
|        | D&G SANITATION                            | 63222   | 2/13/2024    | 304052          | SPECIAL SERVICE                                    | \$50.00    |
|        |                                           | 63222   | 2/13/2024    | 304051          | SPECIAL SERVICE                                    | \$25.00    |
|        |                                           | 62890   | 1/23/2024    | 303482          | SERVICE                                            | \$50.00    |
|        |                                           | 62890   | 1/23/2024    | 303483          | SERVICE                                            | \$25.00    |
|        |                                           | 62890   | 1/23/2024    | 303484          | SERVICE                                            | \$25.00    |



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|--------|------------------------------|---------|--------------|------------------|--------------------------------------------------------|------------|
| 0720   | DAVIS AUTO PARTS             | 63085   | 2/7/2024     | 4320-1/8/24      | PARTS                                                  | \$10.91    |
|        | DEAN, APRIL DAWN             | 63227   | 2/13/2024    | 643209           | 643209- UTILITY ACCOUNT CLOSED                         | \$55.95    |
|        | DIRECT TV LLC                | 63233   | 2/13/2024    | 080885008X240104 | INV#080885008X240104<br>WASTEWATER CABLE SERVICE FOR   | \$47.77    |
|        | DIXON & SONS TIRES INC.      | 63086   | 2/7/2024     | 1/29/24          | TIRES                                                  | \$26.00    |
|        | DONNA M GRITTON              | 63235   | 2/13/2024    | 09320/609267     | LANDSCAPE WATER CONSERVATION<br>REBATE @ 367 BRIARWOOD | \$1,000.00 |
|        | EDWARDS TRUCK CENTER INC     | 62896   | 1/23/2024    | 43324            | INV#43324 SPARK PLUGS                                  | \$809.82   |
|        | EL CAMINO REALTY             | 63241   | 2/13/2024    | 121761           | 121761- UTILITY ACCOUNT CLOSED                         | \$260.19   |
|        | ENCOMPASS COMMUNITY SERVICES | 63245   | 2/13/2024    | 624855           | 624855 -UTILITY ACCOUNT CLOSED                         | \$159.43   |
|        | EVAN, DOUGLAS                | 63248   | 2/13/2024    | 643228           | 643228- UTILITY ACCOUNT CLOSED                         | \$113.92   |
|        | FASTENAL COMPANY             | 63249   | 2/13/2024    | CAWAT132323      | PARTS                                                  | \$65.82    |
|        |                              | 63249   | 2/13/2024    | CAWAT133038      | PARTS                                                  | \$17.49    |
|        |                              | 63249   | 2/13/2024    | CAWAT132978      | PARTS                                                  | \$925.48   |
|        |                              | 63249   | 2/13/2024    | CAWAT132300      | PARTS                                                  | \$292.74   |
|        |                              | 63249   | 2/13/2024    | CAWAT132876      | CATWAT132876 PARTS                                     | \$423.90   |
|        | FERFUSON, LINDA              | 63251   | 2/13/2024    | 641905           | 641905- UTILITY ACCOUNT CLOSED                         | \$129.78   |
|        | GAONA, ANGEL                 | 63259   | 2/13/2024    | 634979           | 634979- UTILITY ACCOUNT CLOSED                         | \$242.60   |
|        | GORMAN, HEATHER              | 62910   | 1/23/2024    | CID#624314       | Customer over paying on her utility<br>accout CID#624  | \$729.94   |
|        | GRANITE ROCK COMPANY         | 62911   | 1/23/2024    | 12/31/23         | PURCHASE OF CONSTRUCTION<br>MATER                      | \$6,230.79 |
|        |                              | 63263   | 2/13/2024    | 01/31/24         | PURCHASE OF CONSTRUCTION<br>MATER                      | \$3,009.20 |





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| 0720   | GRANITE ROCK COMPANY       | 63263   | 2/13/2024    | 01/31/24       | PURCHASE OF CONSTRUCTION MATER | \$30,773.94 |
|        | GREAT WEST EQUIPMENT, INC. | 63264   | 2/13/2024    | 24090          | INV#24090 CLUTCH & V-BELT      | \$360.92    |
|        | GREEN RUBBER-KENNEDY AG    | 63088   | 2/7/2024     | 1/31/24        | PARTS                          | \$27.38     |
|        |                            | 63088   | 2/7/2024     | 1/31/24        | PARTS                          | \$81.60     |
|        |                            | 63088   | 2/7/2024     | 1/31/24        | PARTS                          | \$200.98    |
|        |                            | 63088   | 2/7/2024     | 1/31/24        | PARTS                          | \$157.23    |
|        | HARBOR FREIGHT TOOLS       | 63269   | 2/13/2024    | CTYF950-2/8/24 | SUPPLIES                       | \$258.88    |
|        |                            | 63269   | 2/13/2024    | CTYF950-2/8/24 | SUPPLIES                       | \$85.58     |
|        | HERNANDEZ, ANDREW/CARLOS   | 63271   | 2/13/2024    | 612926         | 612926- UTILITY ACCOUNT CLOSED | \$30.84     |
|        | 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)  |



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| 0720   | HOME DEPOT CREDIT SERVICES     | 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    |
|        |                                | 62916   | 1/23/2024    | 5839-1/12/24         | PARTS                                              | \$876.08    |
|        | HORNE LLP                      | 63272   | 2/13/2024    | 2103                 | INV#2103 TO RECAPTURE PAY RUN #11072022 FUNDS      | \$48.12     |
|        |                                | 63272   | 2/13/2024    | 2077                 | INV#2077 TO RECAPTURE PAY RUN #10242022 FUNDS      | \$6.36      |
|        | ICONIX WATERWORKS (US) INC.    | 63275   | 2/13/2024    | CITWAT-1/31/24       | WATER INFRASTRUCTURE REPLACEME                     | \$33,898.65 |
|        | ISAAC ROA-DE LA TORRE          | 62918   | 1/23/2024    | BOOT REIMB. 1/16/24  | PW- BOOT REIMBURSEMENT                             | \$200.00    |
|        | ISAIAH MACK                    | 63280   | 2/13/2024    | 701788               | EOS POSITIONING SYSTEMS GPS DEVICES                | \$8,604.40  |
|        |                                | 63280   | 2/13/2024    | 701788               | EOS POSITIONING SYSTEMS GPS DEVICES                | \$10,345.53 |
|        | JAIME MARTINEZ                 | 63282   | 2/13/2024    | 14741/632899         | ENERGY STAR CLOTHES WASHER REBATE @ 60 MONTEREY VI | \$100.00    |
|        | JENSEN, CASSANDRA              | 63283   | 2/13/2024    | 643185               | 643185- UTILITY ACCOUNT CLOSED                     | \$203.60    |
|        | JOSE ORTEGA                    | 62924   | 1/23/2024    | BOOT REIMB. 12/28/23 | PW- BOOT REIMBURSEMENT                             | \$175.00    |
|        | KOCH, JAMIE                    | 63294   | 2/13/2024    | 637584               | 637584- UTILITY ACCOUNT CLOSED                     | \$58.64     |
|        | LARGE'S METAL FABRICATION, INC | 62932   | 1/23/2024    | 134098               | PARTS                                              | \$1,147.02  |
|        |                                | 62932   | 1/23/2024    | 134125               | PARTS                                              | \$36.54     |
|        | LILIA RAMIREZ MENDEZ           | 63304   | 2/13/2024    | CID#121512           | Credit on closed Acct 10597/ CID#121512            | \$15.08     |
|        | LINDE GAS & EQUIPMENT INC.     | 62936   | 1/23/2024    | 40129303             | RENT CYL                                           | \$27.15     |



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| 0720   | LINDE GAS & EQUIPMENT INC.                | 63305   | 2/13/2024    | 40643098      | CYL RENT                                           | \$27.89    |
|        |                                           | 62936   | 1/23/2024    | 40442788      | SERVICE                                            | \$126.12   |
|        | LINUXUP                                   | 63306   | 2/13/2024    | INV0000522175 | INV0000522175 CUSTOMER SERVICE GPS TRACKING SERVIC | \$255.43   |
|        | MARTINEZ, CHAYA                           | 63310   | 2/13/2024    | 640072        | 640072 -UTILITY ACCOUNT CLOSED                     | \$14.60    |
|        | MATTOS, DOUG                              | 63312   | 2/13/2024    | 627894        | 627894- UTILITY ACCOUNT CLOSED                     | \$47.60    |
|        | MAURER, ETHAN                             | 63313   | 2/13/2024    | 643030        | 643030 -UTILTIIY ACCOUNT CLOSED                    | \$151.62   |
|        | MCMASTER CARR                             | 63315   | 2/13/2024    | 20792775      | PARTS                                              | \$35.60    |
|        | MEADOWVIEW APARTMENTS, LLC                | 62942   | 1/23/2024    | 13595/614090  | LANDSCAPE WATER CONSERVATION REBATE @ 200 MISTY GL | \$1,900.00 |
|        | MENDOZA, DANIEL                           | 63316   | 2/13/2024    | 09244-634473  | LANDSCAPE WATER CONSERVATION REBATE @ 121 NORTH DR | \$690.00   |
|        | 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 |
|        |                                           | 63321   | 2/13/2024    | 85358         | 85358-PROFESSIONAL ENGINEERING SERVI               | \$1,204.86 |
|        | MOTA, OLGA                                | 63327   | 2/13/2024    | 641833        | 641833 -UTILITY ACCOUNT CLOSED                     | \$142.60   |
|        | NEW IMAGE LANDSCAPE COMPANY               | 63330   | 2/13/2024    | 144766        | LANDSCAPE MAINTENANCE                              | \$126.42   |
|        |                                           | 63330   | 2/13/2024    | 144766        | LANDSCAPE MAINTENANCE                              | \$168.22   |
|        |                                           | 62952   | 1/23/2024    | 145121        | LANDSCAPE MAINTENANCE                              | \$571.57   |
|        |                                           | 63330   | 2/13/2024    | 23-3033       | LANDSCAPE MAINT DEC 23                             | \$137.16   |
|        |                                           | 63330   | 2/13/2024    | 23-3033       | LANDSCAPE MAINT DEC 23                             | \$182.51   |
|        |                                           | 63334   | 2/13/2024    | 635575        | 635575- UTILITY ACCOUNT CLOSED                     | \$109.57   |
|        | OAK TREE PROPERTY CO                      | 63337   | 2/13/2024    | 53827         | PARTS                                              | \$49.34    |
|        | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR |         |              |               |                                                    |            |



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| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice              | Invoice Description                               | Amount      |
|--------|---------------------------------|---------|--------------|----------------------|---------------------------------------------------|-------------|
| 0720   | 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  |
|        |                                 | 63059   | 1/31/2024    | 8693283387-3-1/29/24 | ELEC                                              | \$65,035.48 |
|        |                                 | 63339   | 2/13/2024    | 4850440932-6-2/20/24 | 4850440932-6-2/20/24                              | \$1,388.08  |
|        |                                 | 63064   | 1/31/2024    | 8999729770-3-2/12/24 | ELEC                                              | \$2.36      |
|        | PAJARO VALLEY FABRICATION INC.  | 62979   | 1/23/2024    | 31134                | LABOR                                             | \$115.37    |
|        | PALACE BUSINESS SOLUTIONS       | 62982   | 1/23/2024    | 2312879-0            | SUPPLIES                                          | \$11.21     |
|        | PENINSULA PEST MANAGEMENT, INC. | 63346   | 2/13/2024    | 16140                | INV#16140 INSECICIDE APPLICATION: SPIDERS @ OFFIC | \$120.00    |
|        |                                 | 63346   | 2/13/2024    | 16138                | INV#16138 VERTEBRATE PEST MANAGEMENT: RATS & MICE | \$37.50     |
|        |                                 | 63346   | 2/13/2024    | 16139                | INV#16139 INSECTICIDE APPLICATION: ANTS & SPIDERS | \$60.00     |
|        | PLATT                           | 63348   | 2/13/2024    | 4V0391               | PARTS                                             | \$9.20      |
|        | POSTON, BEATRIZ                 | 63350   | 2/13/2024    | 640112               | 640112 -UTILITY ACCOUNT CLOSED                    | \$151.14    |
|        | QUADIENT, INC.                  | 63104   | 2/7/2024     | 60729940             | STANDARD MAINTENANCE                              | \$361.60    |
|        |                                 | 63353   | 2/13/2024    | 17229597             | GALSEALS                                          | \$27.11     |
|        | RICOH USA, INC                  | 63041   | 1/24/2024    | 5068720406           | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT      | \$194.87    |
|        |                                 | 63041   | 1/24/2024    | 5068720741           | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT      | \$141.16    |



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| Fund # | Vendor Name                                     | Check # | Invoice Date | Invoice    | Invoice Description                                | Amount     |
|--------|-------------------------------------------------|---------|--------------|------------|----------------------------------------------------|------------|
| 0720   | RICOH USA, INC                                  | 63041   | 1/24/2024    | 5068720741 | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$78.99    |
|        | RUBEN ESCOBAR ORTIZ                             | 63367   | 2/13/2024    | 01/26/2024 | CERTIFICATE REIMBURSEMENT-CWEA ASSOC & CERT RENEW  | \$319.00   |
|        | SABRE BACKFLOW, LLC.                            | 62994   | 1/23/2024    | 3845       | INV#3845 CALIBRATION CHECK SN#346020, SN#09180284, | \$636.69   |
|        | SAKAI, Y                                        | 63370   | 2/13/2024    | 608768     | 608768 -UTILITY ACCOUNT CLOSED                     | \$153.45   |
|        | SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES | 63374   | 2/13/2024    | IN0117491  | INV0117491 FACILITY ID:FA0003375 WELL#10           | \$3,392.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117483  | INV0117483 FACILITY ID:FA0003250 WELL#17           | \$3,762.00 |
|        |                                                 | 63374   | 2/13/2024    | INV0117474 | INV0117474 FACILITY ID:FA0002746 WELL#8            | \$3,163.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117473  | INV0117473 FACILITY ID:FA0002745 WELL#13           | \$3,163.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117482  | INV0117482 FACILITY ID:FA0003248 WELLS 7 & 15      | \$3,577.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117537  | IN0117537 FACILITY ID:FA0005004 WELL#2             | \$3,392.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117545  | IN0117545 FACILITY ID:FA0006380 WELL#3             | \$3,392.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117495  | IN0117495 FACILITY ID:FA0003379 WELL #14           | \$3,163.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117494  | IN0117494 FACILITY ID:FA003378 STORAGE/WELLS 1 & 5 | \$4,535.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117493  | INV0117493 FACILITY ID#FA0003377 CORRALITOS FILTER | \$3,577.00 |
|        |                                                 | 63374   | 2/13/2024    | IN0117492  | IN0117492 FACILITY ID:FA0003376 WELL#18            | \$3,163.00 |
|        | SBS                                             | 63379   | 2/13/2024    | 0753210-IN | INV#0753210-IN TICKET#367674 2 SK SAND SLURRY      | \$643.86   |



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|--------|-------------------------------------------|---------|--------------|------------------|-------------------------------------------------------|------------|
| 0720   | SBS                                       | 63379   | 2/13/2024    | 0752961-IN       | INV#0752961-IN TICKET#367658<br>MIX 35 6 SACK 3/4     | \$937.76   |
|        | SECURITY SHORING AND STEEL<br>PLATES INC. | 62999   | 1/23/2024    | 16103B           | INV#161039B RED PUMP CAN,<br>RELEASE TOOL & SINGLE CY | \$390.00   |
|        | SHRED-IT USA                              | 63105   | 2/7/2024     | 8005944062       | 8005944062 SERVICES                                   | \$40.70    |
|        |                                           | 63105   | 2/7/2024     | 8005944062       | 8005944062 SERVICES                                   | \$40.70    |
|        | STAPLES BUSINESS CREDIT                   | 63106   | 2/7/2024     | 1653579004       | SUPPLIES                                              | \$37.08    |
|        |                                           | 63106   | 2/7/2024     | 1653579004       | SUPPLIES                                              | \$50.93    |
|        |                                           | 63106   | 2/7/2024     | 1653579004       | SUPPLIES                                              | \$9.43     |
|        |                                           | 63106   | 2/7/2024     | 1653579004       | SUPPLIES                                              | \$68.43    |
|        |                                           | 63106   | 2/7/2024     | 1653579004       | SUPPLIES                                              | (\$49.38)  |
|        |                                           | 63106   | 2/7/2024     | 1653579004       | SUPPLIES                                              | \$139.55   |
|        |                                           | 63106   | 2/7/2024     | 1653579004       | SUPPLIES                                              | \$59.89    |
|        |                                           | 63388   | 2/13/2024    | 45171            | SERVICE                                               | \$3,926.01 |
|        | STURDY OIL COMPANY                        | 63007   | 1/23/2024    | 0090087-12/31/23 | PETROLEUM PRODUCTS FOR<br>CITYWID                     | \$1,279.84 |
|        | SUNSET COVE HOA                           | 63389   | 2/13/2024    | 619066           | 619066- UTILITY ACCOUNT CLOSED                        | \$125.34   |
|        | TANYA&RYA<br>VILLANUEVA/AMBROCIO          | 63394   | 2/13/2024    | 641859           | 641859- UTILITY ACCOUNT CLOSED                        | \$75.92    |
|        | TEICHERT CONSTRUCTION                     | 63395   | 2/13/2024    | 643048           | 643048- UTILITY ACCOUNT CLOSED                        | \$675.32   |
|        | THATCHER COMPANY, INC.                    | 63012   | 1/23/2024    | 2023250113720    | PURCHASE AND DELIVERY OF CHLOR                        | \$5,877.72 |
|        | THE HOSE SHOP INC.                        | 63108   | 2/7/2024     | 1/31/24          | PARTS                                                 | \$1,005.19 |
|        |                                           | 63108   | 2/7/2024     | 1/31/24          | PARTS                                                 | \$346.10   |
|        | THILL, JOHN                               | 63400   | 2/13/2024    | 122147           | 122147- UTILITY ACCOUNT CLOSED                        | \$65.31    |



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| 0720   | TOP TIER GRADING                          | 63405   | 2/13/2024    | 2023-01-12/31/23 | BROWNS VALLEY FISH LADDER PROJ                     | \$195,517.71 |
|        | 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     |
|        | TRACTOR SUPPLY CREDIT PLAN                | 63110   | 2/7/2024     | 4637-2/24/24     | PARTS                                              | \$153.64     |
|        | TRAFFIC PATTERNS LLC                      | 63407   | 2/13/2024    | 2023-550         | INV#2023-550 SIGN CELLS SOFTWARE LICENSE           | \$750.00     |
|        | 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     |
|        |                                           | 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     |



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| 0720   | U S BANK CORPORATE PAYMENT SYSTEM | 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   |
|        | UNDERGROUND SERVICE ALERT         | 63412   | 2/13/2024    | 132494USB24             | INV#132494USB24 CALIFORNIA STATE FEE FOR REGULATOR | \$1,101.33 |
|        |                                   | 63412   | 2/13/2024    | 1324942024              | INV#1324942024 BILLABLE TICKETS-2024 MEMBERSHIP FE | \$4,553.97 |
|        | UPS STORE                         | 63112   | 2/7/2024     | 1034-1/31/24            | SHIPPING AND FINGERSCANING                         | \$167.16   |
|        |                                   | 63112   | 2/7/2024     | 1034-1/31/24            | SHIPPING AND FINGERSCANING                         | \$224.02   |
|        |                                   | 63112   | 2/7/2024     | 1034-1/31/24            | SHIPPING AND FINGERSCANING                         | \$302.68   |
|        | USA BLUEBOOK                      | 63417   | 2/13/2024    | INV00253517             | INV00253517 CATCH BASIN GRATE SLING FITS 2X2 GRATE | \$1,187.36 |
|        |                                   | 63417   | 2/13/2024    | INV00237832             | INV00237832 REPLACEMENT SAMPLE CELLS FOR HACH      | \$182.81   |
|        | VARGHESSE,KOSHY                   | 63022   | 1/23/2024    | ACCT#14726<br>CU#618978 | LANDSCAPE WATER CONSERVATION REBATE @ 224 VISTA DE | \$683.00   |
|        | VEGA, ADAN                        | 63418   | 2/13/2024    | 121539                  | 121539- UTILITY ACCOUNT CLOSED                     | \$128.60   |
|        | VERIZON WIRELESS                  | 63420   | 2/13/2024    | 9954873121              | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$38.01    |
|        |                                   | 63420   | 2/13/2024    | 9954881005              | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$344.09   |





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| 0720   | VERIZON WIRELESS                                  | 63420   | 2/13/2024    | 9954881005           | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$413.14     |
|        |                                                   | 63420   | 2/13/2024    | 9954881005           | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$109.12     |
|        | VILLANUEVA, ALVARO                                | 63421   | 2/13/2024    | 643223               | 643223- UTILITY ACCOUNT CLOSED                     | \$151.62     |
|        | WATSONVILLE BLUEPRINT                             | 63023   | 1/23/2024    | 114391               | COPIES                                             | \$95.26      |
|        | 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                                        |         |              |                      |                                                    | \$594,689.42 |
| 0730   | AIRTEC SERVICE,INC                                | 63142   | 2/13/2024    | 28202                | 23/24 OPEN ORDER                                   | \$1,396.20   |
|        | AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES        | 62841   | 1/23/2024    | 1134814              | ACCT 206567                                        | \$275.00     |
|        | AMERICAN AVIATION PROFESSIONALS INC.              | 63054   | 1/31/2024    | 202305               | ZEV ACQUISITION PROJECT-INV 202305                 | \$8,075.40   |
|        | APTOS LANDSCAPE SUPPLY                            | 63155   | 2/13/2024    | 624292               | 624292 LANDSCAPING                                 | \$206.48     |
|        | ARAMARK UNIFORM SERVICES,INC                      | 62847   | 1/23/2024    | 890041903-12/31/23   | UNIFORM AND LAUNDRY SERVICE                        | \$250.56     |
|        |                                                   | 63157   | 2/13/2024    | 890041903-01/31/24   | 890041903-01/31/24 UNIFORM AND LAUNDRY SERVICE     | \$312.21     |
|        | ASSOCIATION OF BAY AREA GOVERNMENTS               | 63160   | 2/13/2024    | V02873               | NAT GAS                                            | \$223.09     |
|        | ASSOCIATION OF CALIFORNIA AIRPORTS                | 62851   | 1/23/2024    | CAD24-WV1            | SPONSORSHIP                                        | \$1,000.00   |
|        | AT&T MOBILITY LLC                                 | 62852   | 1/23/2024    | 87320260154X01102024 | CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24  | \$300.11     |
|        | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23  | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$12.64      |



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| 0730   | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$1.99      |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$19,296.17 |
|        | CHARTER COMMUNICATIONS                            | 63192   | 2/13/2024    | 170045401011424     | INTERNET                                   | \$187.12    |
|        | FIRST ALARM SECURITY & PATROL, INC.               | 63253   | 2/13/2024    | 15328515            | PATROL                                     | \$33.66     |
|        |                                                   | 62904   | 1/23/2024    | 15234767            | PATROL                                     | \$942.52    |
|        | GREEN RUBBER-KENNEDY AG                           | 63088   | 2/7/2024     | 1/31/24             | PARTS                                      | \$54.07     |
|        | 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    |
|        |                                                   | 62916   | 1/23/2024    | 5839-1/12/24        | PARTS                                      | \$3.42      |
|        | KIMLEY-HORN & ASSOCIATES, INC.                    | 63090   | 2/7/2024     | 26006192            | AIRPORT MASTER PLAN UPDATE (AM             | \$10,376.50 |
|        |                                                   | 63090   | 2/7/2024     | 26006192            | AIRPORT MASTER PLAN UPDATE (AM             | \$8,462.61  |
|        |                                                   | 63090   | 2/7/2024     | 26006192            | AIRPORT MASTER PLAN UPDATE (AM             | \$3,160.89  |
|        | LINDE GAS & EQUIPMENT INC.                        | 63305   | 2/13/2024    | 41059508            | RENT CYL                                   | \$267.62    |
|        |                                                   | 63305   | 2/13/2024    | 40633225            | 23/24 OPEN ORDER                           | \$67.35     |
|        | MIKE'S CUSTOM AWNINGS AND COVERS                  | 63092   | 2/7/2024     | 632-                | AWNINGS                                    | \$2,703.89  |
|        | MOBILE FUEL SYSTEMS REPAIR                        | 62945   | 1/23/2024    | 23-1094             | LABOR                                      | \$5,239.71  |
|        | NAPA AUTO PARTS                                   | 63328   | 2/13/2024    | 207820              | 207820 PARTS                               | \$49.33     |



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| 0730   | NEW IMAGE LANDSCAPE COMPANY    | 63330   | 2/13/2024    | 144766               | LANDSCAPE MAINTENANCE                              | \$147.06   |
|        |                                | 63330   | 2/13/2024    | 23-3033              | LANDSCAPE MAINT DEC 23                             | \$182.51   |
|        | 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   |
|        |                                | 63058   | 1/31/2024    | 2209323609-3-1/29/24 | ELEC                                               | \$6,830.79 |
|        |                                | 63060   | 1/31/2024    | 3682041072-2-2/9/24  | ELEC                                               | \$1,411.95 |
|        |                                | 63065   | 1/31/2024    | 9830958081-3-2/8/24  | ELEC                                               | \$28.74    |
|        |                                | 63352   | 2/13/2024    | 4825                 | PRIVATE CARDS-19 CARDS                             | \$30.69    |
|        | QTPOD                          | 63352   | 2/13/2024    | 4825                 | PRIVATE CARDS-19 CARDS                             | \$30.69    |
|        | QUADIENT, INC.                 | 63104   | 2/7/2024     | 60729940             | STANDARD MAINTENANCE                               | \$361.60   |
|        | REGISTER PAJARONIAN            | 63360   | 2/13/2024    | ACCT: 6872           | 52 WEEK SUBSCRIPTION FOR ACCT 6872/ AIRPORT        | \$75.00    |
|        | RICOH USA, INC                 | 63041   | 1/24/2024    | 5068719591           | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$63.27    |
|        | ROSAS, SAM                     | 63365   | 2/13/2024    | TRVL- 1/22/24        | AIRPORT- SWAAE                                     | \$184.67   |
|        | STATE BOARD OF EQUALIZATION    | 63005   | 1/23/2024    | 044-027221-12/31/23  | UNDERGROUND STORAGE FEE                            | \$809.00   |
|        | TRI-COUNTY FIRE PROTECTION INC | 63408   | 2/13/2024    | 62493,62494          | INV 62493 & 62494                                  | \$1,292.73 |
|        |                                | 63408   | 2/13/2024    | 62493,62494          | INV 62493 & 62494                                  | \$1,292.73 |
|        | VERIZON WIRELESS               | 63420   | 2/13/2024    | 9954873121           | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$162.04   |



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| Fund # | Vendor Name                        | Check # | Invoice Date | Invoice      | Invoice Description                                | Amount       |
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| 0730   | VIRTOWER LLC                       | 63422   | 2/13/2024    | 2495         | 2495-SATELLITE-BASED SYSTEM TO GATH                | \$500.00     |
|        | WATSONVILLE BLUEPRINT              | 63427   | 2/13/2024    | 114422       | 114422 COPIES                                      | \$90.79      |
|        | WATSONVILLE DIESEL SERVICE & PARTS | 63428   | 2/13/2024    | 3074         | 3074 PARTS                                         | \$1,387.95   |
|        | WEST COAST SECURITY INC.           | 63113   | 2/7/2024     | 12152023-360 | 12152023-360-SECURITY GATE ACCESS UPGRADE          | \$160,407.24 |
|        | WORLD FUEL SERVICES                | 63077   | 1/31/2024    | 995823       | 995823-PURCHASE OF AVIATION GRADE GAS              | \$24,695.81  |
|        |                                    | 63115   | 2/7/2024     | 996996       | 996996-PURCHASE OF AVIATION GRADE GAS              | \$35,433.34  |
|        | YORK FRAMING GALLERY               | 63435   | 2/13/2024    | 148587       | 148587 FRAMED PHOTOS                               | \$44.69      |
|        | Fund Total                         |         |              |              |                                                    | \$319,154.63 |
| 0740   | 19SIX ARCHITECTS                   | 63133   | 2/13/2024    | 24           | RESOURCE CONSERVATION CENTER BUILDING DESIGN       | \$34,505.84  |
|        |                                    | 62830   | 1/23/2024    | 23           | RESOURCE CONSERVATION CENTER B                     | \$11,870.00  |
|        | A-1 JANITORIAL SERVICE             | 63137   | 2/13/2024    | 8690         | 8690-Janitorial Services for the MS                | \$1,156.67   |
|        |                                    | 63137   | 2/13/2024    | 8690         | 8690-Janitorial Services for the MS                | \$350.00     |
|        |                                    | 63137   | 2/13/2024    | 8503         | 1914-Janitorial Services for the MS                | \$1,156.67   |
|        |                                    | 63137   | 2/13/2024    | 8503         | 1914-Janitorial Services for the MS                | \$350.00     |
|        |                                    | 63137   | 2/13/2024    | 8477         | 8477-Janitorial Services for the MS                | \$1,156.66   |
|        |                                    | 63137   | 2/13/2024    | 8477         | 8477-Janitorial Services for the MS                | \$350.00     |
|        |                                    | 62837   | 1/23/2024    | 339375       | INV#339375 RECYCLING DEPT PROPANE 20.70 GAL ON 1/1 | \$90.24      |
|        | AIR UNLIMITED                      | 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                                        | 63140   | 2/13/2024    | 340541                  | INV#340541 RECYCLING DEPT<br>PROPANE 29 GAL ON 2/2/20 | \$126.41    |
|        |                                                      | 63140   | 2/13/2024    | 339878                  | INV#339878 RECYCLING DEPT<br>PROPANE 29 GAL ON 1-30-2 | \$126.41    |
|        |                                                      | 63140   | 2/13/2024    | 339702                  | INV#339702 RECYCLING DEPT<br>PROPANE 30 GAL ON 1/27/2 | \$130.77    |
|        |                                                      | 63140   | 2/13/2024    | 339788                  | INV#339788 RECYCLING DEPT<br>PROPANE 23 GAL ON 1/26/2 | \$100.26    |
|        |                                                      | 63140   | 2/13/2024    | 339587                  | INV#339587 RECYCLING DEPT<br>PROPANE 15 GAL ON 1-19-2 | \$65.39     |
|        |                                                      | 62837   | 1/23/2024    | 324424-                 | PROPANE                                               | \$121.62    |
|        |                                                      | 62837   | 1/23/2024    | 339498                  | INV#339498 RECYCLING DEPT<br>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  |
|        |                                                      | 63078   | 2/7/2024     | WAT000-2/1/24           | SERVICE                                               | \$16,931.20 |
|        | ASSOCIATION OF BAY AREA<br>GOVERNMENTS               | 63160   | 2/13/2024    | V02873                  | NAT GAS                                               | \$2,414.42  |
|        | 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    |
|        |                                                      | 63173   | 2/13/2024    | 012222                  | 012222 MONTHLY JANITORIAL SVCS                        | \$283.00    |
|        | CALIFORNIA DEPARTMENT OF TAX<br>& FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-<br>12/31/23 | 026-300033-12/31-23 SALES & USE<br>TAX RETURN         | \$399.48    |
|        |                                                      | 63055   | 1/31/2024    | 026-300033-<br>12/31/23 | 026-300033-12/31-23 SALES & USE<br>TAX RETURN         | \$1,734.25  |
|        |                                                      | 63055   | 1/31/2024    | 026-300033-<br>12/31/23 | 026-300033-12/31-23 SALES & USE<br>TAX RETURN         | \$453.25    |
|        |                                                      | 63055   | 1/31/2024    | 026-300033-<br>12/31/23 | 026-300033-12/31-23 SALES & USE<br>TAX RETURN         | \$23.01     |



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| 0740   | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN         | \$256.03    |
|        | 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    |
|        |                                                   | 63181   | 2/13/2024    | 17075               | CERTIFIED APPLIANCE RECYCLER P                     | \$450.00    |
|        |                                                   | 63181   | 2/13/2024    | 17083               | 17083-CERTIFIED APPLIANCE RECYCLER P               | \$450.00    |
|        | CENTRAL COAST SCREEN PRINTING & EMBROIDERY        | 63187   | 2/13/2024    | 11/21/23            | SOLID WASTE DIVISION UNIFORM ORDER                 | \$555.34    |
|        | CHEVROLET OF WATSONVILLE                          | 63196   | 2/13/2024    | 281386              | PARTS                                              | \$544.43    |
|        | CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.         | 62879   | 1/23/2024    | 72203989860         | HOUSEHOLD HAZARDOUS WASTE COLL                     | \$12,764.50 |
|        |                                                   | 63199   | 2/13/2024    | 72204012109         | 72204012109-HOUSEHOLD HAZARDOUS WASTE COLL         | \$12,189.13 |
|        | CLEARBLU ENVIRONMENTAL                            | 63200   | 2/13/2024    | 31206               | PARTS                                              | \$247.93    |
|        |                                                   | 63200   | 2/13/2024    | 31234               | INV-31234 SERVICE CALL                             | \$276.67    |
|        | CLEARSTREAM RECYCLING, INC                        | 63201   | 2/13/2024    | 10264               | INV#10264 RECYCLING BAGS                           | \$317.00    |
|        | COAST COUNTIES TRUCK & EQUIP                      | 63202   | 2/13/2024    | 0255271S            | PARTS                                              | \$287.05    |
|        |                                                   | 63202   | 2/13/2024    | 0257127S            | PARTS                                              | \$877.09    |
|        |                                                   | 63202   | 2/13/2024    | 0256758S            | PARTS                                              | \$948.55    |
|        | 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    |
|        | EL PAJARO COMMUNITY DEV CORP                      | 63242   | 2/13/2024    | P-10158             | INV#P-10158 PLAZA VIGIL JANITORIAL SERVICES FOR DE | \$473.00    |



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|--------|------------------------------|---------|--------------|-----------------------|----------------------------------------------------|------------|
| 0740   | EL PAJARO COMMUNITY DEV CORP | 63242   | 2/13/2024    | P-10181               | INV#P-10181 JANITORIAL SERVICES FOR NOVEMBER 2023- | \$473.00   |
|        | FASTENAL COMPANY             | 62901   | 1/23/2024    | CAWAT132700           | PARTS                                              | \$215.57   |
|        |                              | 63249   | 2/13/2024    | CAWAT133072           | PARTS                                              | \$19.25    |
|        |                              | 63249   | 2/13/2024    | CAWAT133126           | PARTS                                              | \$42.99    |
|        |                              | 63249   | 2/13/2024    | CAWAT133021           | PARTS                                              | \$31.49    |
|        |                              | 63249   | 2/13/2024    | CAWAT132988           | PARTS                                              | \$37.71    |
|        |                              | 63249   | 2/13/2024    | CAWAT132961           | PARTS                                              | \$183.05   |
|        |                              | 63249   | 2/13/2024    | CAWAT132921           | PARTS                                              | \$328.15   |
|        |                              | 63249   | 2/13/2024    | CAWAT132806           | PARTS                                              | \$61.67    |
|        |                              | 62901   | 1/23/2024    | CAWAT132545           | PARTS                                              | \$75.64    |
|        |                              | 63249   | 2/13/2024    | CAWAT130952           | CAWAT130952 PARTS                                  | \$19.76    |
|        | FERNANDEZ, JAIME             | 63252   | 2/13/2024    | BOOT REIMB.<br>2/7/24 | PW- BOOT REIMBURSEMENT                             | \$136.35   |
|        | FIRST ALARM, INC.            | 63254   | 2/13/2024    | 799152                | MONITORING                                         | \$402.99   |
|        | GENARO GORDO                 | 62908   | 1/23/2024    | BOOT REIMB.<br>1/9/24 | PW- BOOT REIMBURSEMENT                             | \$193.94   |
|        | GREEN RUBBER-KENNEDY AG      | 63088   | 2/7/2024     | 1/31/24               | PARTS                                              | \$985.94   |
|        |                              | 63088   | 2/7/2024     | 1/31/24               | PARTS                                              | \$332.98   |
|        |                              | 63088   | 2/7/2024     | 1/31/24               | PARTS                                              | \$175.18   |
|        |                              | 63088   | 2/7/2024     | 1/31/24               | PARTS                                              | \$233.33   |
|        | HARRIS & ASSOCIATES INC.     | 63270   | 2/13/2024    | 61214                 | 61214-MSC IMPROVEMENTS DESIGN BUILD                | \$4,836.25 |
|        | ISAIAH MACK                  | 63280   | 2/13/2024    | 701788                | EOS POSITIONING SYSTEMS GPS DEVICES                | \$4,302.20 |



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| 0740   | LINDE GAS & EQUIPMENT INC.          | 63305   | 2/13/2024    | 40640645             | CYL RENT                                           | \$94.32      |
|        | MONTEREY BAY AIR RESOURCES DISTRICT | 63322   | 2/13/2024    | 410-013024           | INV#410-013024 INT COMBUST ENG, GASOLINE DISPENS A | \$733.00     |
|        | MONTEREY REGIONAL WASTE             | 63324   | 2/13/2024    | SCALES_JAN24_014     | SOLID WASTE DISPOSAL AGREEMENT                     | \$211,341.59 |
|        | NATIONAL TRUCK SALES & SERVICE      | 63329   | 2/13/2024    | 278081               | PARTS                                              | \$2,921.94   |
|        |                                     | 63329   | 2/13/2024    | 280239               | PARTS                                              | \$8,951.25   |
|        |                                     | 63329   | 2/13/2024    | 280631               | PARTS                                              | \$420.00     |
|        |                                     | 63329   | 2/13/2024    | 277965               | PARTS                                              | \$2,763.62   |
|        |                                     | 63329   | 2/13/2024    | 280901               | PARTS                                              | \$14,647.54  |
|        |                                     | 63329   | 2/13/2024    | 280481               | PARTS                                              | \$7,414.70   |
|        | NEW IMAGE LANDSCAPE COMPANY         | 63330   | 2/13/2024    | 144766               | LANDSCAPE MAINTENANCE                              | \$263.16     |
|        |                                     | 63330   | 2/13/2024    | 144766               | LANDSCAPE MAINTENANCE                              | \$84.62      |
|        |                                     | 63330   | 2/13/2024    | 23-3033              | LANDSCAPE MAINT DEC 23                             | \$285.52     |
|        |                                     | 63330   | 2/13/2024    | 23-3033              | LANDSCAPE MAINT DEC 23                             | \$91.81      |
|        | O'REILLY AUTOMOTIVE INC.            | 63333   | 2/13/2024    | 3446-116947          | PARTS                                              | \$8.22       |
|        | PACIFIC GAS & ELECTRIC              | 63101   | 2/7/2024     | 1437608399-5-2/12/24 | 1437608399-5-2/12/24                               | \$123.60     |
|        | PAJARO VALLEY FABRICATION INC.      | 63342   | 2/13/2024    | 31104                | 31104 LABOR                                        | \$1,598.34   |
|        |                                     | 63342   | 2/13/2024    | 31116                | 3116 PARTS                                         | \$492.61     |
|        | PAJARO VALLEY PRINTING              | 63343   | 2/13/2024    | 47019                | 47019 POSTERS                                      | \$362.18     |
|        | PAPE MACHINERY, INC                 | 63345   | 2/13/2024    | 1839655              | INV#1839655 LANDFILL REPAIR ON JD 624J SERIAL NO:D | \$2,129.35   |
|        | QUADIENT, INC.                      | 63104   | 2/7/2024     | 60729940             | STANDARD MAINTENANCE                               | \$361.60     |





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| 0740   | QUALITY WATER ENTERPRISES    | 63354   | 2/13/2024    | 1231604 | INV#1231604 LANDFILL 5 GAL BOTTLE WATER/STAND RENT | \$37.63  |
|        |                              | 63354   | 2/13/2024    | 1232996 | INV#1232996 LANDFILL 5 GAL WATTER AND STAND RENTAL | \$22.08  |
|        |                              | 63354   | 2/13/2024    | 1234101 | INV#1234101 FINANCE CHARGES ON INV#1231604 DUE 1/1 | \$1.00   |
|        | QUINTERO TIRES WHEEL SERVICE | 63356   | 2/13/2024    | 10453   | TIRES                                              | \$100.00 |
|        |                              | 63356   | 2/13/2024    | 10452   | tires                                              | \$100.00 |
|        |                              | 63356   | 2/13/2024    | 10454   | TIRES                                              | \$100.00 |
|        |                              | 63356   | 2/13/2024    | 10450   | TIRES                                              | \$100.00 |
|        |                              | 63356   | 2/13/2024    | 10451   | TIRES                                              | \$120.00 |
|        |                              | 63356   | 2/13/2024    | 10455   | TIRES                                              | \$260.00 |
|        |                              | 63356   | 2/13/2024    | 25016   | TIRES                                              | \$120.00 |
|        |                              | 63356   | 2/13/2024    | 25015   | TIRES                                              | \$160.00 |
|        |                              | 63356   | 2/13/2024    | 25027   | TIRES                                              | \$200.00 |
|        |                              | 63356   | 2/13/2024    | 18133   | TIRES                                              | \$90.00  |
|        |                              | 63356   | 2/13/2024    | 18135   | TIRES                                              | \$90.00  |
|        |                              | 63356   | 2/13/2024    | 22561   | TIRES                                              | \$90.00  |
|        |                              | 63356   | 2/13/2024    | 22562   | TIRES                                              | \$50.00  |
|        |                              | 63356   | 2/13/2024    | 22564   | TIRES                                              | \$160.00 |
|        |                              | 63356   | 2/13/2024    | 22595   | TIRES                                              | \$160.00 |
|        |                              | 63356   | 2/13/2024    | 25017   | TIRES                                              | \$30.00  |
|        |                              | 63356   | 2/13/2024    | 25029   | TIRES                                              | \$80.00  |
|        |                              | 63356   | 2/13/2024    | 22455   | TIRES                                              | \$160.00 |



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| 0740   | QUINTERO TIRES WHEEL SERVICE | 63356   | 2/13/2024    | 22456   | TIRES               | \$60.00  |
|        |                              | 63356   | 2/13/2024    | 22472   | TIRES               | \$460.00 |
|        |                              | 63356   | 2/13/2024    | 22477   | TIRES               | \$60.00  |
|        |                              | 63356   | 2/13/2024    | 22476   | TIRES               | \$340.00 |
|        |                              | 63356   | 2/13/2024    | 22534   | TIRES               | \$120.00 |
|        |                              | 63356   | 2/13/2024    | 18153   | TIRES               | \$40.00  |
|        |                              | 63356   | 2/13/2024    | 18182   | TIRES               | \$150.00 |
|        |                              | 63356   | 2/13/2024    | 18181   | TIRES               | \$50.00  |
|        |                              | 63356   | 2/13/2024    | 18183   | TIRES               | \$90.00  |
|        |                              | 63356   | 2/13/2024    | 18184   | TIRES               | \$50.00  |
|        |                              | 63356   | 2/13/2024    | 22440   | TIRES               | \$140.00 |
|        |                              | 63356   | 2/13/2024    | 18142   | TIRES               | \$90.00  |
|        |                              | 63356   | 2/13/2024    | 18143   | TIRES               | \$100.00 |
|        |                              | 63356   | 2/13/2024    | 18134   | TIRES               | \$50.00  |
|        |                              | 63356   | 2/13/2024    | 18152   | TIRES               | \$90.00  |
|        |                              | 63356   | 2/13/2024    | 18154   | TIRES               | \$40.00  |
|        |                              | 63356   | 2/13/2024    | 10447   | 10447 TIRES         | \$160.00 |
|        |                              | 63356   | 2/13/2024    | 10448   | 10448 TIRES         | \$100.00 |
|        |                              | 63356   | 2/13/2024    | 10449   | 10449 TIRES         | \$160.00 |
|        |                              | 63356   | 2/13/2024    | 10437   | 10437 TIRES         | \$280.00 |
|        |                              | 63356   | 2/13/2024    | 10439   | 10439 TIRES         | \$100.00 |
|        |                              | 63356   | 2/13/2024    | 10440   | 10440 TIRES         | \$100.00 |



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| 0740   | QUINTERO TIRES WHEEL SERVICE                    | 63356   | 2/13/2024    | 10444         | 10444 TIRES                                        | \$260.00   |
|        |                                                 | 63356   | 2/13/2024    | 10442         | 10442 TIRES                                        | \$100.00   |
|        |                                                 | 63356   | 2/13/2024    | 25052         | 25052 TIRES                                        | \$170.00   |
|        |                                                 | 63356   | 2/13/2024    | 25010         | 25010 TIRES                                        | \$85.00    |
|        |                                                 | 63356   | 2/13/2024    | 22536         | 22536 TIRES                                        | \$80.00    |
|        |                                                 | 63356   | 2/13/2024    | 22597         | 22597 TIRES                                        | \$60.00    |
|        |                                                 | 63356   | 2/13/2024    | 22593         | 22593 TIRES                                        | \$120.00   |
|        |                                                 | 63356   | 2/13/2024    | 25057         | 25057 TIRES                                        | \$140.00   |
|        |                                                 | 63356   | 2/13/2024    | 22592         | 22592 TIRES                                        | \$110.00   |
|        | RDO EQUIPMENT CO.                               | 62990   | 1/23/2024    | W1978239      | EQUIPMENT                                          | \$3,088.34 |
|        |                                                 | 63359   | 2/13/2024    | P7676139      | P7676139 PARTS                                     | \$526.00   |
|        | RESOURCES RECYCLING & RECOVERY                  | 63361   | 2/13/2024    | 0000001560654 | INV#0000001560654 2ND QUARTER OCTOBER 2023-DECEMBE | \$502.41   |
|        |                                                 | 63361   | 2/13/2024    | 0000001560653 | INV#0000001560653 GILBERTSON ILLEGAL DISPOSAL SITE | \$335.51   |
|        |                                                 | 63361   | 2/13/2024    | 0000001560652 | INV#0000001560652 LANDFILL RECYCLING AND RECOVERY  | \$5,279.50 |
|        | ROSENDA PEREZ                                   | 63366   | 2/13/2024    | W1084037061   | BOOT REIMBURSEMENT FY24                            | \$109.74   |
|        | SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES | 63374   | 2/13/2024    | IN0117502     | INV#IN0117502 FACILITY ID:FA00033660 MUNICIPAL SER | \$3,048.50 |
|        | SWANA                                           | 63391   | 2/13/2024    | 2025-39947    | INV#2025-39947 MEMBER ID#39947 RAYMUNODO MARTIN    | \$365.00   |
|        | TERRA X PEST SERVICE, INC.                      | 63398   | 2/13/2024    | 48244         | INV#48244 PEST SERVICE 12/21/2023 RECYCLING SITE   | \$139.00   |
|        |                                                 | 63398   | 2/13/2024    | 48228         | INV#48228 RODEN MAINTENACE BY GARBAGE TRUCK PARKIN | \$160.00   |



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| 0740   | TERRA X PEST SERVICE, INC.        | 63398   | 2/13/2024    | 48525          | INV#48525 RODEN MAINTENACE BY GARBAGE TRUCK PARKIN | \$160.00     |
|        |                                   | 63398   | 2/13/2024    | 48473          | INV#48473 PEST SERVICE AT THE RECYCLING FACILITY 1 | \$139.00     |
|        |                                   | 63011   | 1/23/2024    | 48051          | SERVICES                                           | \$160.00     |
|        | THE HOSE SHOP INC.                | 63108   | 2/7/2024     | 1/31/24        | PARTS                                              | \$473.17     |
|        | 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  | BIODEGRADEABLE 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     |
|        | VERIZON WIRELESS                  | 63420   | 2/13/2024    | 9954881005     | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$389.28     |
|        |                                   | 63420   | 2/13/2024    | 9954881005     | CELL & DATA CHARGES FOR PW FROM 12/23/23-1/22/24   | \$5.29       |
|        | VISION RECYCLING                  | 63423   | 2/13/2024    | 115239         | LANDFILL CHIPPING AND GRINDING                     | \$13,602.63  |
|        | WATSONVILLE BLUEPRINT             | 63427   | 2/13/2024    | 114708         | PRINT                                              | \$20.73      |
|        | WEBSTAUANT STORE LLC              | 63027   | 1/23/2024    | ORDER#93184137 | ORDER#93184137 ID#39602633 ON 12/29/2023 NATURAL B | \$3,329.28   |
|        | WILLIAM SMITH                     | 63432   | 2/13/2024    | TRVL-5/19/24   | SWANA WESTERN REGIONAL SYMPOSIUM                   | \$234.50     |
|        | Fund Total                        |         |              |                |                                                    | \$419,886.90 |
| 0741   | ES ENGINEERING SERVICES, LLC      | 62899   | 1/23/2024    | CINV-245457    | LANDFILL REGULATORY SERVICES/P                     | \$13,819.33  |



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|--------|----------------------------------------------------|---------|--------------|-------------|-----------------------------------------------|--------------|
| 0741   | PETERSON                                           | 63103   | 2/7/2024     | J0916901    | J0916901-2023 CATERPILLAR MODEL 816 COMPACTOR | \$716,233.55 |
|        | STEARNS,CONRAD,&SCHMIDT CONSULTING ENGINEERS, INC. | 63387   | 2/13/2024    | 0491979     | LANDFILL GAS SUPPORT SERVICES                 | \$585.00     |
|        |                                                    | 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                                         |         |              |             |                                               | \$796,022.92 |
| 0760   | A TOOL SHED RENTALS, INC.                          | 63136   | 2/13/2024    | 1677651-6   | RENTAL                                        | \$404.60     |
|        | A-1 JANITORIAL SERVICE                             | 63137   | 2/13/2024    | 8503        | 1914-Janitorial Services for the MS           | \$660.00     |
|        |                                                    | 63137   | 2/13/2024    | 8477        | 8477-Janitorial Services for the MS           | \$690.00     |
|        | 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.                                        | 63150   | 2/13/2024    | 22157099 RI | PARTS                                         | \$2,367.02   |
|        |                                                    | 63150   | 2/13/2024    | 22213415 RI | PARTS                                         | \$1,690.39   |
|        |                                                    | 63150   | 2/13/2024    | 22214681 RI | PARTS                                         | \$1,690.39   |
|        |                                                    | 63150   | 2/13/2024    | 22178234 RI | PARTS                                         | \$750.49     |
|        |                                                    | 62843   | 1/23/2024    | 2127703     | PARTS                                         | \$3,117.51   |
|        |                                                    | 63150   | 2/13/2024    | 22178234    | 22178234 PARTS                                | \$750.49     |
|        |                                                    | 63150   | 2/13/2024    | 22213415    | 22213415 PARTS                                | \$1,690.39   |
|        |                                                    | 63150   | 2/13/2024    | 22214681    | 22214681 PARTS                                | \$1,690.39   |
|        | ARATA EQUIPMENT COMPANY                            | 63080   | 2/7/2024     | 1687-2/1/24 | PARTS                                         | \$22,677.99  |
|        | AUTO CARE LIFESAVER TOWING                         | 63164   | 2/13/2024    | 24-63908    | TOW                                           | \$216.00     |
|        |                                                    | 63164   | 2/13/2024    | 24-63934    | TOW                                           | \$144.00     |



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|--------|---------------------------------------------------|---------|--------------|---------------------|--------------------------------------------|------------|
| 0760   | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23 | 026-300033-12/31-23 SALES & USE TAX RETURN | \$1.94     |
|        | CHEVROLET OF WATSONVILLE                          | 63196   | 2/13/2024    | 514369              | PARTS                                      | \$528.75   |
|        |                                                   | 63196   | 2/13/2024    | 515967              | PARTS                                      | \$19.28    |
|        |                                                   | 63196   | 2/13/2024    | 282396              | PARTS                                      | \$3,375.54 |
|        |                                                   | 63196   | 2/13/2024    | 515905              | PARTS                                      | \$154.50   |
|        |                                                   | 63196   | 2/13/2024    | 282923              | 282923 PARTS                               | \$1,253.84 |
|        | COAST COUNTIES TRUCK & EQUIP                      | 63202   | 2/13/2024    | 02257731P           | PARTS                                      | \$3.51     |
|        |                                                   | 63202   | 2/13/2024    | 02257711P           | PARTS                                      | \$158.96   |
|        |                                                   | 63202   | 2/13/2024    | 02257428P           | PARTS                                      | \$682.66   |
|        |                                                   | 63202   | 2/13/2024    | 02256750P           | PARTS                                      | \$801.51   |
|        |                                                   | 63202   | 2/13/2024    | 02252393P           | PARTS                                      | \$530.44   |
|        |                                                   | 63202   | 2/13/2024    | 02243142P           | PARTS                                      | \$543.25   |
|        |                                                   | 63202   | 2/13/2024    | 02241162P           | PARTS                                      | \$19.97    |
|        |                                                   | 63202   | 2/13/2024    | 02256339P           | 02256399P PARTS                            | \$246.24   |
|        | COAST PAPER SUPPLY INC                            | 63203   | 2/13/2024    | 648018              | SUPPLIES                                   | \$168.69   |
|        | COMMERCIAL TRUCK COMPANY                          | 63206   | 2/13/2024    | 01P35021            | PARTS                                      | \$192.13   |
|        |                                                   | 63206   | 2/13/2024    | 01P34725            | PARTS                                      | \$242.13   |
|        | DANIEL UNDERWOOD                                  | 63225   | 2/13/2024    | TRVL-10/22/23       | TRVL-10/22/23 PW-CA FIRE MECHANICS ACADEMY | \$150.97   |
|        | DAVIS AUTO PARTS                                  | 63085   | 2/7/2024     | 4320-1/8/24         | PARTS                                      | \$9.78     |
|        | DIAMOND VIEW AUTO GLASS                           | 63231   | 2/13/2024    | INV-1016            | RESEALED WINDSHIELD                        | \$150.00   |
|        |                                                   | 63231   | 2/13/2024    | INV-1015            | RESEALED WINDSHIELD                        | \$150.00   |



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| 0760   | EAST BAY TIRE CO.                       | 63238   | 2/13/2024    | 1992560                 | TIRES                    | \$2,676.30 |
|        |                                         | 63238   | 2/13/2024    | 2005727                 | TIRES                    | \$4,520.00 |
|        |                                         | 63238   | 2/13/2024    | 2004603                 | TIRES                    | \$4,349.83 |
|        |                                         | 63238   | 2/13/2024    | 1978335                 | TIRES                    | \$423.33   |
|        |                                         | 63238   | 2/13/2024    | 1994985                 | TIRES                    | \$529.11   |
|        |                                         | 63238   | 2/13/2024    | 1992558                 | TIRES                    | \$1,506.67 |
|        |                                         | 63238   | 2/13/2024    | 2008992                 | TIRES                    | \$625.99   |
|        |                                         | 63238   | 2/13/2024    | 1998596                 | 1998596 TIRES            | \$972.80   |
|        | FASTENAL COMPANY                        | 63249   | 2/13/2024    | CAWAT132620             | PARTS                    | \$196.32   |
|        |                                         | 63249   | 2/13/2024    | CAWAT132561             | PARTS                    | \$88.88    |
|        |                                         | 63249   | 2/13/2024    | CAWAT132537             | PARTS                    | \$43.19    |
|        |                                         | 63249   | 2/13/2024    | CAWAT132534             | PARTS                    | \$241.00   |
|        |                                         | 63249   | 2/13/2024    | CAWAT132440             | PARTS                    | \$272.66   |
|        |                                         | 63249   | 2/13/2024    | CAWAT132197             | PARTS                    | \$65.24    |
|        |                                         | 63249   | 2/13/2024    | CAWAT132149             | PARTS                    | \$15.86    |
|        |                                         | 63249   | 2/13/2024    | CAWAT132619             | PARTS                    | \$85.16    |
|        |                                         | 63249   | 2/13/2024    | CAWAT132448             | CAWAT132448 PARTS        | \$18.08    |
|        | GCS ENVIRONMENTAL<br>EQUIPMENT SERVICES | 63260   | 2/13/2024    | 27967                   | 27967 PARTS              | \$1,493.19 |
|        | GE SOFTWARE, INC                        | 63261   | 2/13/2024    | 213645                  | INV 213645               | \$7,020.00 |
|        |                                         | 63261   | 2/13/2024    | 213646                  | INV 213646               | \$1,000.00 |
|        | GOMEZ, TOMAS JR.                        | 63404   | 2/13/2024    | EMPLOYEE REIMB.<br>12/1 | PW- WORK CENTER TOOL BOX | \$2,000.00 |



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| 0760   | 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) |
|        |                            | 62916   | 1/23/2024    | 5839-1/12/24            | PARTS               | \$240.35   |
|        | JUAN PEREZ                 | 63290   | 2/13/2024    | EMPLOYEE REIMB.<br>11/2 | PW- TOOL ALLOWANCE  | \$2,000.00 |
|        | KIMBALL MIDWEST            | 63293   | 2/13/2024    | 100903893               | CREDIT              | (\$13.50)  |
|        |                            | 62928   | 1/23/2024    | 101783729               | PARTS               | \$595.50   |
|        |                            | 62928   | 1/23/2024    | 101751746               | PARTS               | \$501.39   |
|        |                            | 62928   | 1/23/2024    | 101751875               | PARTS               | \$447.14   |
|        |                            | 62928   | 1/23/2024    | 101751881               | PARTS               | \$489.12   |
|        |                            | 62928   | 1/23/2024    | 101782354               | PARTS               | \$716.78   |
|        |                            | 63293   | 2/13/2024    | 101824603               | 101824603 PARTS     | \$664.33   |
|        |                            | 63293   | 2/13/2024    | 101824628               | 101824628 PARTS     | \$595.32   |
|        | LINDE GAS & EQUIPMENT INC. | 63305   | 2/13/2024    | 40647680                | CYL RENT            | \$75.74    |
|        |                            | 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    |
|        |                            | 63307   | 2/13/2024    | T1441                   | T1441               | \$41.75    |





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| 0760   | MONTEREY BAY AIR RESOURCES DISTRICT | 63322   | 2/13/2024    | 410-013024           | INV#410-013024 INT COMBUST ENG, GASOLINE DISPENS A | \$1,280.00 |
|        | MORENO, JR., GABRIEL                | 63325   | 2/13/2024    | EMPLOYEE REIM. 10/23 | PW- ASE CLASSES                                    | \$525.00   |
|        |                                     | 63325   | 2/13/2024    | EMPLOYEE REIMB. 1/23 | PW- TOOL ALLOWANCE                                 | \$2,000.00 |
|        |                                     | 62948   | 1/23/2024    | BOOT REIMB. 12/22/23 | PW- SECOND PAIR OF BOOTS                           | \$200.00   |
|        | NEW IMAGE LANDSCAPE COMPANY         | 63330   | 2/13/2024    | 144766               | LANDSCAPE MAINTENANCE                              | \$73.79    |
|        |                                     | 63330   | 2/13/2024    | 23-3033              | LANDSCAPE MAINT DEC 23                             | \$80.06    |
|        | NPM, INC.                           | 63332   | 2/13/2024    | 186209               | INSPECTION DECEMEBER 2023                          | \$90.00    |
|        |                                     | 63332   | 2/13/2024    | 186089               | INSPECTION DEC 2023                                | \$90.00    |
|        |                                     | 63332   | 2/13/2024    | 186145               | WORK PERFORMED                                     | \$1,950.00 |
|        | O'REILLY AUTOMOTIVE INC.            | 63333   | 2/13/2024    | 3446-163486          | PARTS                                              | \$197.44   |
|        |                                     | 63333   | 2/13/2024    | 2912-367495          | PARTS                                              | \$416.79   |
|        |                                     | 63333   | 2/13/2024    | 2912-375107          | PARTS                                              | \$76.30    |
|        |                                     | 63333   | 2/13/2024    | 2912-370866          | PARTS                                              | \$85.11    |
|        |                                     | 63333   | 2/13/2024    | 2912-375387          | PARTS                                              | \$464.06   |
|        |                                     | 63333   | 2/13/2024    | 2912-375396          | PARTS                                              | \$190.00   |
|        |                                     | 63333   | 2/13/2024    | 3446-161894          | PARTS                                              | \$9.22     |
|        |                                     | 63333   | 2/13/2024    | 3446-163825          | 3446-163825 PARTS                                  | \$45.70    |
|        |                                     | 63333   | 2/13/2024    | 2912-371758          | 2912-371758 PARTS                                  | \$21.20    |
|        | PACIFIC TRUCK PARTS                 | 63102   | 2/7/2024     | 1/31/24              | PARTS                                              | \$2,593.80 |
|        | PAJARO VALLEY FABRICATION INC.      | 63342   | 2/13/2024    | 31146                | LABOR TO REPAIR                                    | \$157.38   |



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| 0760   | PASO ROBLES TRUCK CENTER                        | 62984   | 1/23/2024    | 0014403            | INV#0014403 GLASS ASSY, LH W/SLIDER                | \$399.83     |
|        | QUINTERO TIRES WHEEL SERVICE                    | 63356   | 2/13/2024    | 11419              | TIRES                                              | \$80.00      |
|        |                                                 | 63356   | 2/13/2024    | 22434              | 22434 TIRES                                        | \$200.00     |
|        |                                                 | 63356   | 2/13/2024    | 22224              | 22224 TIRES                                        | \$200.00     |
|        |                                                 | 63356   | 2/13/2024    | 23389              | 23389 TIRES                                        | \$480.00     |
|        |                                                 | 63356   | 2/13/2024    | 21253              | 21253 TIRES                                        | \$2,120.00   |
|        | RON DUPRATT FORD, INC.                          | 63364   | 2/13/2024    | 465873             | PARTS                                              | \$455.87     |
|        |                                                 | 63364   | 2/13/2024    | CM436324XL         | CREDIT                                             | (\$464.76)   |
|        |                                                 | 63364   | 2/13/2024    | CM430862           | CREDIT                                             | (\$62.21)    |
|        |                                                 | 63364   | 2/13/2024    | CM435637           | CREDIT                                             | (\$77.18)    |
|        |                                                 | 63364   | 2/13/2024    | CM436324           | CREDIT                                             | (\$61.72)    |
|        |                                                 | 63364   | 2/13/2024    | 460322             | 460322-DSDA                                        | \$234.51     |
|        | SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES | 63374   | 2/13/2024    | IN0117502          | INV#IN0117502 FACILITY ID:FA00033660 MUNICIPAL SER | \$2,905.50   |
|        | SPECIALIZED AUTO & FLEET, INC                   | 63383   | 2/13/2024    | 0065606            | SERVICE                                            | \$100.00     |
|        |                                                 | 63383   | 2/13/2024    | 0065605            | SERVICE                                            | \$100.00     |
|        |                                                 | 63383   | 2/13/2024    | 0065650            | SERVICE                                            | \$59.95      |
|        |                                                 | 63383   | 2/13/2024    | 0065649            | SERVICE                                            | \$59.95      |
|        | STATE BOARD OF EQUALIZATION                     | 63074   | 1/31/2024    | 44-027224-10-12/23 | QTRLY UNDERGROUND STORAGE TANK FEE                 | \$1,313.37   |
|        | STURDY OIL COMPANY                              | 63107   | 2/7/2024     | 1/31/24            | PETROLEUM PRODUCTS FOR CITYWID                     | \$104,061.71 |



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| 0760   | STURDY OIL COMPANY  | 63007   | 1/23/2024    | 0090087-12/31/23 | PETROLEUM PRODUCTS FOR CITYWID | \$60,912.94 |
|        | THE HOSE SHOP INC.  | 63108   | 2/7/2024     | 1/31/24          | PARTS                          | \$100.27    |
|        |                     | 63108   | 2/7/2024     | 1/31/24          | PARTS                          | \$865.46    |
|        |                     | 63108   | 2/7/2024     | 1/31/24          | PARTS                          | \$41.99     |
|        |                     | 63108   | 2/7/2024     | 1/31/24          | PARTS                          | \$306.73    |
|        |                     | 63108   | 2/7/2024     | 1/31/24          | PARTS                          | \$252.90    |
|        |                     | 63013   | 1/23/2024    | 12/31/23         | PARTS                          | \$438.72    |
|        | TOWNSEND AUTO PARTS | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$109.64    |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$140.96    |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | (\$386.70)  |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$19.33     |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$21.58     |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$4.77      |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$108.23    |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$53.48     |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$19.76     |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$49.05     |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$219.82    |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$72.24     |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$18.82     |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$5.17      |
|        |                     | 63109   | 2/7/2024     | 2/1/24           | 23/24 OPEN ORDER               | \$522.03    |



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| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice       | Invoice Description            | Amount       |
|--------|-----------------------------------|---------|--------------|---------------|--------------------------------|--------------|
| 0760   | TOWNSEND AUTO PARTS               | 63109   | 2/7/2024     | 2/1/24        | 23/24 OPEN ORDER               | (\$166.75)   |
|        |                                   | 63109   | 2/7/2024     | 2/1/24        | 23/24 OPEN ORDER               | \$186.53     |
|        | 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     |
|        |                                   | 63413   | 2/13/2024    | CI305626      | PARTS                          | \$3,907.07   |
|        | WATSONVILLE FORD                  | 63429   | 2/13/2024    | 41643         | PARTS                          | \$36.59      |
|        |                                   | 63429   | 2/13/2024    | 41968         | PARTS                          | \$377.59     |
|        | Fund Total                        |         |              |               |                                | \$296,897.49 |
| 0765   | CDW GOVERNMENT, INC.              | 63186   | 2/13/2024    | PG72237       | CHARLES DOCK AND 2 FOR CPR     | \$516.92     |
|        |                                   | 63186   | 2/13/2024    | PH91553       | LAPTOP AND DOCK FOR K.LEW      | \$2,366.13   |
|        |                                   | 63186   | 2/13/2024    | PH77439       | DOCKS FOR CRP AND FIN DIRECTOR | \$258.46     |
|        | Fund Total                        |         |              |               |                                | \$3,141.51   |
| 0780   | COLLINS & COLLINS, LLP            | 63205   | 2/13/2024    | 4366770       | ATTORNEY PROFESSIONAL SERVICES | \$324.00     |
|        | LWP CLAIMS SOLUTIONS INC          | 62938   | 1/23/2024    | 22042         | WORKERS COMPENSATION CLAIMS MA | \$14,470.00  |
|        | Fund Total                        |         |              |               |                                | \$14,794.00  |
| 0787   | BENEFIT COORDINATORS CORP.        | 63082   | 2/7/2024     | B0C83N        | DENTAL CLAIMS                  | \$4,548.09   |



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| Fund # | Vendor Name                                       | Check # | Invoice Date | Invoice               | Invoice Description                               | Amount         |
|--------|---------------------------------------------------|---------|--------------|-----------------------|---------------------------------------------------|----------------|
| 0787   | BENEFIT COORDINATORS CORP.                        | 63082   | 2/7/2024     | B0C8CB                | DENTAL CLAIMS                                     | \$7,378.10     |
|        |                                                   | 63082   | 2/7/2024     | B0CH6W                | DENTAL CLAIMS                                     | \$10,665.36    |
|        |                                                   | 63082   | 2/7/2024     | B0CHQ8                | DENTAL CLAIMS                                     | \$7,229.57     |
|        | WORKTERRA                                         | 63433   | 2/13/2024    | WAT0324               | HEALTH BENEFITS FOR MARCH 2024                    | \$727,209.52   |
|        |                                                   | 63030   | 1/23/2024    | WAT0224               | HEALTH BENEFITS FOR FEB 2024                      | \$698,004.61   |
|        | Fund Total                                        |         |              |                       |                                                   | \$1,455,035.25 |
| 0789   | LAYER 1 NETWORKS INC.                             | 63299   | 2/13/2024    | 70221                 | FIBER ONSITE EMERGENCY ONSITE LABOR & CONNECTORS  | \$583.05       |
|        | 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                                        |         |              |                       |                                                   | \$6,083.05     |
| 0790   | AGILE OCCUPATIONAL MEDICINE, PC                   | 63139   | 2/13/2024    | EM012816              | DOT PHYSICAL/ PRE-EMPLOYMENT                      | \$135.00       |
|        | AIRTEC SERVICE, INC                               | 62838   | 1/23/2024    | 28077                 | MAINTENANCE                                       | \$149.70       |
|        | AMS.NET, INC.                                     | 63149   | 2/13/2024    | INVOICE-0074677       | NETWORK DOCUMENTATION                             | \$2,000.00     |
|        | AT&T MOBILITY LLC                                 | 62852   | 1/23/2024    | 87320260154X011 02024 | CELL & DATA CHARGES FOR CITY FR 12/03/23-01/03/24 | \$80.48        |
|        | AT&T-CAL NET 2                                    | 63163   | 2/13/2024    | 000021200821          | CALNET 1GB INTERNET LINE FOR JAN 2024             | \$1,869.27     |
|        | CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION | 63055   | 1/31/2024    | 026-300033-12/31/23   | 026-300033-12/31-23 SALES & USE TAX RETURN        | \$87.75        |
|        |                                                   | 63055   | 1/31/2024    | 026-300033-12/31/23   | 026-300033-12/31-23 SALES & USE TAX RETURN        | \$25.94        |
|        | 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     |



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| Fund # | Vendor Name                    | Check # | Invoice Date | Invoice     | Invoice Description                                | Amount         |
|--------|--------------------------------|---------|--------------|-------------|----------------------------------------------------|----------------|
| 0790   | CDW GOVERNMENT, INC.           | 62872   | 1/23/2024    | NZ9763      | NEW MONITORS FOR C.TICE-GIS TECH                   | \$743.13       |
|        |                                | 62872   | 1/23/2024    | NW38908     | NEW MONITOR FOR IT ANALYST-SONIA D                 | \$400.10       |
|        |                                | 63186   | 2/13/2024    | PJ9355      | PHONE PROJECT REPLACEMENT UNITS                    | \$2,957.65     |
|        |                                | 63186   | 2/13/2024    | PJ23535     | PHONE PROJECT CONFERENCE PHONES AND HANDSETS       | \$11,660.35    |
|        |                                | 63186   | 2/13/2024    | PG72237     | CHARLES DOCK AND 2 FOR CPR                         | \$258.46       |
|        |                                | 63186   | 2/13/2024    | PH89204     | TWO WEBCAMS FOR NEW IT STAFF                       | \$143.25       |
|        |                                | 63186   | 2/13/2024    | PL29452     | WARRANTY FO GIS TECH LAPTOP                        | \$399.46       |
|        |                                | 63186   | 2/13/2024    | PJ58980     | SOLARWINDS ADD-ONS DEV. TRACKER AND NETWORK CONFIG | \$4,294.06     |
|        |                                | 62872   | 1/23/2024    | NZ98366     | WALLMOUNTS FOR YEALINK PHONES                      | \$146.41       |
|        | CRUZIO/THE INTERNET STORE INC. | 63218   | 2/13/2024    | N29135-164  | AP WIRELESS FOR CITY FOR MARCH 2024                | \$150.00       |
|        | QUENCH USA, INC.               | 63355   | 2/13/2024    | INV06898084 | WATER SERVICES FROM 02/01/24-04/30/24              | \$197.55       |
|        | RICOH USA, INC                 | 63041   | 1/24/2024    | 5068720504  | MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT       | \$6.90         |
|        | SDI PRESENCE LLC               | 62998   | 1/23/2024    | 14834       | PROJECT MGMT COUNCIL CHAMBERS DEC 2023             | \$277.50       |
|        | VERIZON WIRELESS               | 63420   | 2/13/2024    | 9954873121  | DATA & CELL CHARGES FOR CITY FROM 12/23/23-1/22/24 | \$76.02        |
|        | Fund Total                     |         |              |             |                                                    | \$30,030.17    |
| Total  | Total                          |         |              |             |                                                    | \$7,739,710.24 |