



CITY OF WATSONVILLE
CHECK REGISTER FOR THE PERIOD OF 2/15/24 THROUGH 2/28/24

| Fund # | Vendor Name | Amount |
|---------------|----------------------------------|-----------------------|
| 0130 | PAYROLL FUND | \$837,959.01 |
| 0150 | GENERAL FUND | \$150,509.10 |
| 0201 | MEASURE R FUND | \$2,474.42 |
| 0205 | COMMUNITY DEV BLOCK GRANT FUND | \$3,978.00 |
| 0221 | AFFORDABLE HOUSING FUND | \$95,936.00 |
| 0246 | CIVIC CENTER FUND | \$41,955.90 |
| 0260 | GRANT FUND | \$31,379.45 |
| 0262 | ARPA FUND | \$20,799.30 |
| 0305 | GAS TAX FUND | \$13,159.12 |
| 0309 | PARKING FUND | \$6,644.97 |
| 0310 | MEASURE Y FUND | \$17,544.12 |
| 0312 | MEASURE D - TRANSPORTATION FUND | \$1,280.00 |
| 0344 | IMPACT: EAST HIGHWAY 1 AREA FUND | \$9,608.66 |
| 0354 | LLMAD FUND | \$2,154.88 |
| 0710 | WASTE WATER FUND | \$86,259.48 |
| 0720 | WATER FUND | \$100,531.04 |
| 0730 | AIRPORT FUND | \$7,508.71 |
| 0740 | SOLID WASTE FUND | \$49,663.51 |
| 0741 | LANDFILL CLOSURE FUND | \$8,902.82 |
| 0760 | MSC INTERNAL SERVICE FUND | \$10,703.31 |
| 0765 | COMPUTER REPLACEMENT FUND | \$2,351.14 |
| 0780 | WORKER'S COMP FUND | \$4,314.57 |
| 0787 | HEALTH INSURANCE FUND | \$41,137.16 |
| 0790 | IT FUND | \$23,043.02 |
| Total | Total | \$1,569,797.69 |



City Of Watsonville

Check Register
For the Period 2/15/2024 through 2/28/2024

| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount | |
|--------|--|---------|--------------|---------|--------------------------------|--------------|--------------|
| 0130 | AFLAC | 63472 | 2/23/2024 | 110696 | Payroll Run 1 - Warrant 240223 | \$7,946.92 | |
| | BENEFIT COORDINATORS CORPORATION | 63473 | 2/23/2024 | 110683 | Payroll Run 1 - Warrant 240223 | \$934.60 | |
| | CA STATE DISBURSEMENT UNIT | 53900 | 2/23/2024 | 110698 | Payroll Run 1 - Warrant 240223 | \$5,763.81 | |
| | COLONIAL LIFE & ACCIDENT INS | 63474 | 2/23/2024 | 110684 | Payroll Run 1 - Warrant 240223 | \$166.46 | |
| | COUNTY OF SANTA CRUZ-SHERIFF-CORONER | 63475 | 2/23/2024 | 110685 | Payroll Run 1 - Warrant 240223 | \$402.07 | |
| | COURT-ORDERED DEBT COLLECTIONS | 63476 | 2/23/2024 | 110687 | Payroll Run 1 - Warrant 240223 | \$73.27 | |
| | ICMA RETIREMENT TRUST 457 | 53896 | 2/23/2024 | 110708 | Payroll Run 1 - Warrant 240223 | \$5,075.11 | |
| | | 53895 | 2/23/2024 | 110690 | Payroll Run 1 - Warrant 240223 | \$66,498.32 | |
| | MASSMUTUAL FINANCIAL GROUP | 63477 | 2/23/2024 | 110686 | Payroll Run 1 - Warrant 240223 | \$3,191.17 | |
| | PROF FIRE FIGHTERS-WATSONVILLE | 63478 | 2/23/2024 | 110691 | Payroll Run 1 - Warrant 240223 | \$2,380.00 | |
| | PUBLIC EMP RETIREMENT SYSTEM | 53897 | 2/23/2024 | 110692 | Payroll Run 1 - Warrant 240223 | \$329,406.06 | |
| | SEIU LOCAL 521 | 63480 | 2/23/2024 | 110709 | Payroll Run 1 - Warrant 240223 | \$25.00 | |
| | | 63479 | 2/23/2024 | 110693 | Payroll Run 1 - Warrant 240223 | \$1,310.85 | |
| | UPEC | 63481 | 2/23/2024 | 110688 | Payroll Run 1 - Warrant 240223 | \$1,035.25 | |
| | WAGWORKS INC | 63482 | 2/23/2024 | 110697 | Payroll Run 1 - Warrant 240223 | \$3,094.11 | |
| | WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE | 53894 | 2/23/2024 | 110689 | Payroll Run 1 - Warrant 240223 | \$1,338.64 | |
| | WIRE TRANSFER-IRS | 53899 | 2/23/2024 | 110695 | Payroll Run 1 - Warrant 240223 | \$341,338.23 | |
| | WIRE TRANSFER-STATE OF CALIFORNIA | 53898 | 2/23/2024 | 110694 | Payroll Run 1 - Warrant 240223 | \$67,979.14 | |
| | Fund Total | | | | | | \$837,959.01 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|------------------------------------|---------|--------------|--------------------------|--|------------|
| 0150 | 7 PLUS ORGANICS COOP | 63483 | 2/27/2024 | 0012 | BASKET DELIVERED | \$25.00 |
| | | 63483 | 2/27/2024 | 0013 | BASKET DELIVERED | \$35.00 |
| | A TOOL SHED RENTALS, INC. | 63484 | 2/27/2024 | 1679006-6 | METAL DETECTOR | \$11.20 |
| | A-1 JANITORIAL SERVICE | 63485 | 2/27/2024 | 8696 | JANITORIAL SERVICES FOR JANUARY 2024 | \$975.00 |
| | AIRTEC SERVICE, INC | 63489 | 2/27/2024 | 27861 | SERVICE | \$930.46 |
| | AT&T MOBILITY LLC | 63494 | 2/27/2024 | 87322287772X021 02024 | CELL & DATA CHARGES FIRSTRESPONDERS ENDING 02/02/24 | \$45.07 |
| | | 63494 | 2/27/2024 | 87322287772X021 02024 | CELL & DATA CHARGES FIRSTRESPONDERS ENDING 02/02/24 | \$6.72 |
| | | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$45.07 |
| | | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$135.21 |
| | | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$179.27 |
| | | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$175.45 |
| | | 63495 | 2/27/2024 | L4247564-1/31/24 | BOOKS | \$364.46 |
| | BURKE, WILLIAMS & SORENSEN, LLP | 63450 | 2/21/2024 | 313169 | CITY ATTORNEY SERVICES | \$330.00 |
| | | 63450 | 2/21/2024 | 313170 | CITY ATTORNEY SERVICES | \$3,289.95 |
| | | 63450 | 2/21/2024 | 313173 | CITY ATTORNEY SERVICES | \$450.00 |
| | | 63450 | 2/21/2024 | 313165 | CITY ATTORNEY SERVICES | \$1,210.00 |
| | | 63450 | 2/21/2024 | 313165 | CITY ATTORNEY SERVICES | \$825.00 |
| | | 63450 | 2/21/2024 | 313164 | CITY ATTORNEY SERVICES | \$297.00 |
| | | 63450 | 2/21/2024 | 313163 | CITY ATTORNEY SERVICES | \$110.00 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount | |
|--------|---------------------------------|---------------------------------|--------------|-----------|--------------------------------------|--------------------------------------|------------|
| 0150 | BURKE, WILLIAMS & SORENSEN, LLP | 63450 | 2/21/2024 | 313167 | CITY ATTORNEY SERVICES | \$45.00 | |
| | | 63450 | 2/21/2024 | 313168 | CITY ATTORNEY SERVICES | \$6,206.80 | |
| | | 63450 | 2/21/2024 | 313158 | CITY ATTORNEY SERVICES | \$1,080.00 | |
| | | 63450 | 2/21/2024 | 313161 | CITY ATTORNEY SERVICES | \$3,172.00 | |
| | | 63450 | 2/21/2024 | 313160 | CITY ATTORNEY SERVICES | \$1,428.06 | |
| | | 63450 | 2/21/2024 | 314806 | CITY ATTORNEY SERVICES | \$1,308.00 | |
| | | 63450 | 2/21/2024 | 313171 | CITY ATTORNEY SERVICES | \$2,533.36 | |
| | | 63450 | 2/21/2024 | 313174 | CITY ATTORNEY SERVICES | \$10,263.00 | |
| | | 63450 | 2/21/2024 | 313159 | CITY ATTORNEY SERVICES | \$14,196.97 | |
| | | 63450 | 2/21/2024 | 313150 | CITY ATTORNEY SERVICES | \$3,162.50 | |
| | | 63450 | 2/21/2024 | 313150 | CITY ATTORNEY SERVICES | \$247.50 | |
| | | 63450 | 2/21/2024 | 313162 | CITY ATTORNEY SERVICES | \$330.00 | |
| | | 63450 | 2/21/2024 | 313156 | CITY ATTORNEY SERVICES | \$2,410.00 | |
| | | BUSINESS FORMS UNLIMITED | 63498 | 2/27/2024 | 39758 | BLANK Z FOLD | \$1,335.16 |
| | | CDW GOVERNMENT, INC. | 63501 | 2/27/2024 | MM93211 | MONITORS FOR FIRE DEPT ADMIN ANALYST | \$652.89 |
| | 63501 | | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$381.76 | |
| | 63501 | | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$381.76 | |
| | 63501 | | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$286.32 | |
| | 63501 | | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$1,530.30 | |
| | | | 63501 | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$765.15 |



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|--------|---------------------------------------|---------|--------------|------------|---------------------------------------|------------|
| 0150 | CDW GOVERNMENT, INC. | 63501 | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$286.32 |
| | | 63501 | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$190.88 |
| | | 63501 | 2/27/2024 | PP98457 | DUAL MONITOR SETUP FOR FIN STAFF | \$2,423.77 |
| | | 63501 | 2/27/2024 | PN49619 | KEYBOARD FOR MARY S. | \$136.83 |
| | CENTRAL COAST LANDSCAPE & MAINTENANCE | 63502 | 2/27/2024 | 24888 | LANDSCAPE | \$424.00 |
| | CHAZ TOWING | 63506 | 2/27/2024 | 82708- | AMOUNT DUE FROM INVOICE | \$105.00 |
| | | 63506 | 2/27/2024 | 82025 | TOW | \$75.00 |
| | | 63506 | 2/27/2024 | 83196 | TOW | \$75.00 |
| | CIVICPLUS | 63507 | 2/27/2024 | 284491 | ANNUAL FEE | \$293.81 |
| | | 63507 | 2/27/2024 | 284489 | ANNUAL FEE | \$293.81 |
| | CODE PUBLISHING | 63510 | 2/27/2024 | GCI0013280 | MUNI CODE CUMULATIVE SUPPLEMENT | \$258.50 |
| | CRUZIO/THE INTERNET STORE INC. | 63513 | 2/27/2024 | B24704-461 | WIRELESS PRO VARIOUS SITES MARCH 2024 | \$69.95 |
| | | 63513 | 2/27/2024 | B24704-461 | WIRELESS PRO VARIOUS SITES MARCH 2024 | \$74.95 |
| | | 63513 | 2/27/2024 | B24704-461 | WIRELESS PRO VARIOUS SITES MARCH 2024 | \$74.95 |
| | CSG CONSULTANTS, INC | 63514 | 2/27/2024 | B240184 | FIRE PLAN REVIEW/BLDG INSPECT/ | \$1,682.00 |
| | D&G SANITATION | 63515 | 2/27/2024 | 1183 | TOILET PAPER | \$1,364.45 |
| | | 63515 | 2/27/2024 | 304046 | SUPPLIES | \$233.65 |
| | | 63515 | 2/27/2024 | 1184 | SUPPLIES | \$768.00 |
| | DELTA GLASS | 63518 | 2/27/2024 | 90891 | CLEAR GLASS | \$397.31 |



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|--------|------------------------------------|---------|--------------|------------------------|--|-------------|
| 0150 | DELTA GLASS | 63518 | 2/27/2024 | 91243 | PLEXI GLASS | \$798.00 |
| | FANNIN FENCING | 63526 | 2/27/2024 | 1755 | INV#1752 REPAIR ARM ON SWING GATE FOR HARVEST ENTR | \$22.88 |
| | | 63526 | 2/27/2024 | 1755 | INV#1752 REPAIR ARM ON SWING GATE FOR HARVEST ENTR | \$45.60 |
| | FASTENAL COMPANY | 63527 | 2/27/2024 | CAWAT132599 | PARTS | \$352.20 |
| | FEDEX | 63528 | 2/27/2024 | 8-389-17931 | SHIPPING | \$29.78 |
| | FIRST ALARM, INC. | 63530 | 2/27/2024 | 799111 | MONITORING | \$316.44 |
| | | 63530 | 2/27/2024 | 802916 | MONITORING | \$30.00 |
| | | 63530 | 2/27/2024 | 798074 | MONITORING SERVICE | \$30.00 |
| | | 63530 | 2/27/2024 | 791634 | MONITORING | \$368.91 |
| | GRIFFIN STRUCTURES, INC. | 63453 | 2/21/2024 | GSI-WRPCM-28 | Project Managment Services for | \$6,420.00 |
| | | 63453 | 2/21/2024 | GSI-WRPCM-29 | Project Managment Services for | \$8,170.00 |
| | GYM DOCTORS | 63535 | 2/27/2024 | 00149326 | MAINTENANCE SERVICE | \$350.00 |
| | JOSE G ROCHA | 63538 | 2/27/2024 | BOOT REIMB. 1/26/24 | PARKS- BOOT REIMBURSEMENT | \$175.00 |
| | LEAGUE OF CALIFORNIA CITIES | 63542 | 2/27/2024 | 8328 | MEMBERSHIP DUES | \$300.00 |
| | MIDWEST TAPE | 63544 | 2/27/2024 | 02/01/24 | BOOKS | \$1,326.74 |
| | OVERDRIVE | 63548 | 2/27/2024 | 00910SV24032852 | SUBSCRIPTION RENEWAL - CRAFTSY, INDIEDLIX, QELLO, | \$35.88 |
| | PACIFIC GAS & ELECTRIC | 63456 | 2/21/2024 | 965617006-3-3/4/24 | 965617006-3-3/4/24 ELEC | \$14.34 |
| | | 63460 | 2/21/2024 | 0951393634-5-3/4/24 | 0951393634-5-3/4/24 ELEC | \$25.93 |
| | | 63462 | 2/21/2024 | 1553836670-7-2/22/24 | 1553836670-7-2/22/24 ELEC | \$12,536.93 |



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|--------|-----------------------------------|---------|--------------|----------------------|--|------------|
| 0150 | PACIFIC GAS & ELECTRIC | 63462 | 2/21/2024 | 1553836670-7-2/22/24 | 1553836670-7-2/22/24 ELEC | \$5,843.13 |
| | | 63462 | 2/21/2024 | 1553836670-7-2/22/24 | 1553836670-7-2/22/24 ELEC | \$14.78 |
| | | 63462 | 2/21/2024 | 1553836670-7-2/22/24 | 1553836670-7-2/22/24 ELEC | \$1,379.23 |
| | | 63463 | 2/21/2024 | 7523404092-3-3/1/24 | 7523404092-3-3/1/24 | \$4,308.07 |
| | | 63467 | 2/21/2024 | 1540833758-0-2/26/24 | 1540833758-0-2/26/24 | \$135.99 |
| | PAJARO VALLEY CHAMBER OF COMMERCE | 63549 | 2/27/2024 | 11864 | INV #11864; 10/16/2023; 2023 WINE, BEER AND ART WA | \$950.00 |
| | PAJARO VALLEY PRINTING | 63552 | 2/27/2024 | 47041 | BUSINESS CARDS | \$1,152.38 |
| | | 63552 | 2/27/2024 | 46997 | PROTECTIVE ORDER | \$444.49 |
| | | 63552 | 2/27/2024 | 46963 | WINDOW ENVELOPES | \$1,503.58 |
| | | 63552 | 2/27/2024 | 47013 | NEWSLETTER | \$6,475.25 |
| | | 63552 | 2/27/2024 | 47012 | NEWSLETTER | \$5,464.45 |
| | PANTHER PROTECTIVE SERVICE | 63554 | 2/27/2024 | 00001-2024RES | SECURITY SERVICE FOR RAMSAY PARK | \$1,200.00 |
| | PENHALLOW, ROSEMARIE | 63556 | 2/27/2024 | 4147094 | REFUND | \$16.00 |
| | QUADIENT, INC. | 63561 | 2/27/2024 | 60806236 | STANDARD MAINTENANCE | \$1,030.84 |
| | | 63561 | 2/27/2024 | 60806236 | STANDARD MAINTENANCE | \$1,030.84 |
| | QUENCH USA, INC. | 63562 | 2/27/2024 | INV06984636 | WATER FILTRATION | \$24.34 |
| | | 63562 | 2/27/2024 | INV06984636 | WATER FILTRATION | \$24.35 |
| | | 63562 | 2/27/2024 | INV06984636 | WATER FILTRATION | \$24.35 |
| | R&S OF MONTEREY BAY | 63564 | 2/27/2024 | C4343 | TIME AND MATERIALS | \$414.40 |



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|--------|--------------------------------------|---------|--------------|---------------------|---|--------------|
| 0150 | RETAIL MARKETING SERVICES, INC. | 63568 | 2/27/2024 | 190810 | SHOPPING CART RETRIEVAL SERVIC | \$2,100.00 |
| | ROCHA, NOE | 63569 | 2/27/2024 | BOOT REIMB. 2/6/24 | PARKS- BOOT REIMBURSEMENT | \$200.00 |
| | RODRIGUEZ, VALENTIN | 63570 | 2/27/2024 | BOOT REIMB. 1/29/24 | PARKS- BOOT REIMBURSEMENT | \$169.13 |
| | SACO/ SAEP | 63470 | 2/21/2024 | CASEY CLARK 2/16/24 | 8TH ANNUAL FUNDRAISING DINNER-CASEY CLARK | \$150.00 |
| | UNIFIED CLEANING SERVICES INC | 63585 | 2/27/2024 | 11479 | Janitorial cleaning services f | \$9,055.00 |
| | | 63585 | 2/27/2024 | 11480 | Janitorial cleaning services f | \$1,250.00 |
| | | 63585 | 2/27/2024 | 11513 | Janitorial cleaning services f | \$300.00 |
| | | 63585 | 2/27/2024 | 11500 | JANITORIAL SERVICES | \$2,135.00 |
| | WATSONVILLE BLUEPRINT | 63588 | 2/27/2024 | 114779 | COPIES | \$75.56 |
| | WATSONVILLE POLICE ACTIVITIES LEAGUE | 63590 | 2/27/2024 | 102 | SPLIT COST OF FOOD: SWAC EVENT 2023 | \$750.00 |
| | WEST COAST SECURITY INC. | 63592 | 2/27/2024 | 11302023-347 | PD VELOCITY SERVER RENEWAL | \$166.65 |
| | WEX BANK | 63471 | 2/21/2024 | 95003297 | GAS | \$988.09 |
| | Fund Total | | | | | \$150,509.10 |
| 0201 | AMAZON CAPITAL SERVICES | 63491 | 2/27/2024 | 1VTQ-43RJ-CJPD | PROGRAMMING SUPPLIES | \$36.21 |
| | | 63491 | 2/27/2024 | 1DTT-7VHS-FXKN | PROGRAMMING SUPPLIES | \$34.01 |
| | | 63491 | 2/27/2024 | 16WV-6Q4Q-TV3W | PROGRAMMING SUPPLIES | \$338.47 |
| | | 63491 | 2/27/2024 | 1F47-QQ43-Q7KD | OUTREACH SUPPLIES | \$423.91 |
| | | 63491 | 2/27/2024 | 1JPN-QFX7-GD7F | OUTREACH MATERIALS | \$726.67 |
| | CDW GOVERNMENT, INC. | 63501 | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$765.15 |



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| 0201 | KALEO INDIGO | 63455 | 2/21/2024 | 0001 | Qigong Taiji classes for Older | \$150.00 |
| | Fund Total | | | | | \$2,474.42 |
| 0205 | ANIMAS CONSTRUCTION | 63448 | 2/21/2024 | PAYMENT #5 | REHABILITATION OF PROPERTY AT | \$3,978.00 |
| | Fund Total | | | | | \$3,978.00 |
| 0221 | BURKE, WILLIAMS & SORENSEN, LLP | 63450 | 2/21/2024 | 313166 | CITY ATTORNEY SERVICES | \$8,382.00 |
| | | 63450 | 2/21/2024 | 313177 | CITY ATTORNEY SERVICES | \$5,940.00 |
| | COUNTY OF SANTA CRUZ HUMAN SERVICES DEPT. | 63451 | 2/21/2024 | JURD-23-1 | RAJIV PRASAD- SHELTERING OPERATIONS | \$81,614.00 |
| | Fund Total | | | | | \$95,936.00 |
| 0246 | CENTRAL COAST SYSTEMS | 63503 | 2/27/2024 | 22594 | TESTING AND SERVICE AGREEMENT | \$2,612.50 |
| | | 63503 | 2/27/2024 | 22679 | TESTING AND SERVICE AGREEMENT | \$330.00 |
| | K & D LANDSCAPING INC. | 63539 | 2/27/2024 | 11413 | LANDSCAPING | \$1,759.00 |
| | | 63539 | 2/27/2024 | 11146 | LANDSCAPING | \$1,759.00 |
| | PACIFIC GAS & ELECTRIC | 63466 | 2/21/2024 | 0498528361-5-2/26/24 | 0498528361-5-2/26/24 | \$35,495.40 |
| | Fund Total | | | | | \$41,955.90 |
| 0260 | ECOLOGY ACTION OF SANTA CRUZ | 63522 | 2/27/2024 | 68122 | PEDESTRIAN BICYCLE SAFETY EDUC | \$31,064.45 |
| | UNIFIED CLEANING SERVICES INC | 63585 | 2/27/2024 | 11520 | YC YOUTH CAMO, ELDP CAMP | \$315.00 |
| | Fund Total | | | | | \$31,379.45 |
| 0262 | ARAMARK UNIFORM SERVICES,INC | 63493 | 2/27/2024 | 890041911-1/31/24 | UNIFORM AND LAUNDRY SERVICE | \$314.33 |
| | PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC | 63551 | 2/27/2024 | 12312023-ARPA | Strengthening Families Program | \$6,079.87 |



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| 0262 | SARGENT TOWN PLANNING INC. | 63575 | 2/27/2024 | 24005 | GENERAL PLAN UPDATE | \$13,805.10 |
| | SELBERT PERKINS DESIGN INC. | 63578 | 2/27/2024 | 60020240191 | Wayfinding System Design & Imp | \$600.00 |
| | Fund Total | | | | | \$20,799.30 |
| 0305 | ARAMARK UNIFORM SERVICES,INC | 63493 | 2/27/2024 | 890041911-1/31/24 | UNIFORM AND LAUNDRY SERVICE | \$350.20 |
| | BEAR ELECTRICAL SOLUTIONS INC. | 63496 | 2/27/2024 | 21533 | 2023 TRAFFIC LIGHT MAINTENANCE | \$2,380.00 |
| | | 63496 | 2/27/2024 | 21670 | 2023 TRAFFIC LIGHT MAINTENANCE | \$6,505.00 |
| | D&M TRAFFIC SERVICES, INC. | 63517 | 2/27/2024 | 94910 | INV#94910 FAST DRY RED, RAISED PAVEMENT MARKER BLU | \$1,163.64 |
| | PACIFIC GAS & ELECTRIC | 63462 | 2/21/2024 | 1553836670-7-2/22/24 | 1553836670-7-2/22/24 ELEC | \$2,469.50 |
| | | 63464 | 2/21/2024 | 3823955332-4-2/28/24 | 3823955332-4-2/28/24 | \$175.06 |
| | | 63465 | 2/21/2024 | 1413903318-8-3/1/24 | 1413903318-8-3/1/24 | \$115.72 |
| | Fund Total | | | | | \$13,159.12 |
| 0309 | CRUZIO/THE INTERNET STORE INC. | 63513 | 2/27/2024 | B24704-461 | WIRELESS PRO VARIOUS SITES MARCH 2024 | \$99.95 |
| | PACIFIC GAS & ELECTRIC | 63462 | 2/21/2024 | 1553836670-7-2/22/24 | 1553836670-7-2/22/24 ELEC | \$2,195.02 |
| | PANTHER PROTECTIVE SERVICE | 63554 | 2/27/2024 | 00002-2024CG | Beach St and Civic Plaza Garag | \$3,300.00 |
| | | 63554 | 2/27/2024 | 00002-2024CG | Beach St and Civic Plaza Garag | \$1,050.00 |
| | Fund Total | | | | | \$6,644.97 |
| 0310 | AT&T MOBILITY LLC | 63494 | 2/27/2024 | 87322287772X02102024 | CELL & DATA CHARGES FIRSTRESPONDERS ENDING02/02/24 | \$447.47 |
| | | 63494 | 2/27/2024 | 87322287772X02102024 | CELL & DATA CHARGES FIRSTRESPONDERS ENDING02/02/24 | \$3,348.01 |



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For the Period 2/15/2024 through 2/28/2024

| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|---|---------|--------------|----------------------|--|------------|
| 0310 | AT&T MOBILITY LLC | 63494 | 2/27/2024 | 87320260154X02102024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$273.02 |
| | | 63494 | 2/27/2024 | 87320260154X02102024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$95.17 |
| | CRUZIO/THE INTERNET STORE INC. | 63513 | 2/27/2024 | B24704-461 | WIRELESS PRO VARIOUS SITES MARCH 2024 | \$499.00 |
| | | 63513 | 2/27/2024 | B24704-461 | WIRELESS PRO VARIOUS SITES MARCH 2024 | \$69.95 |
| | D&H ELECTRIC | 63516 | 2/27/2024 | 1683 | WORK PERFORMED | \$6,000.00 |
| | LA SELVA | 63541 | 2/27/2024 | 11661 | CUT TREES | \$697.50 |
| | | 63541 | 2/27/2024 | 11659 | PINE TREE | \$3,300.00 |
| | | 63541 | 2/27/2024 | 11640 | LIFT 3 LARGE REDWOOD TREES | \$2,375.00 |
| | SALVADOR MURILLO | 63574 | 2/27/2024 | 2402 | Coffee with a Cop Event | \$439.00 |
| | Fund Total | | | | | |
| 0312 | CSG CONSULTANTS, INC | 63514 | 2/27/2024 | 55304 | Const. In Freedom Boulevard Re | \$1,280.00 |
| | Fund Total | | | | | |
| 0344 | CALIFORNIA DEPARTMENT OF TRANSPORTATION | 63519 | 2/27/2024 | 24004218 | Const. Imprmts. and Bike Ped B | \$6,607.64 |
| | | 63519 | 2/27/2024 | 24004941 | Const. Imprmts. and Bike Ped B | \$3,001.02 |
| | Fund Total | | | | | |
| 0354 | BURKE, WILLIAMS & SORENSEN, LLP | 63450 | 2/21/2024 | 313150 | CITY ATTORNEY SERVICES | \$605.00 |
| | | 63450 | 2/21/2024 | 313155 | CITY ATTORNEY SERVICES | \$1,512.50 |
| | PACIFIC GAS & ELECTRIC | 63457 | 2/21/2024 | 0519864328-9-3/7/24 | 0519864328-9-3/7/24 ELEC | \$13.11 |
| | | 63458 | 2/21/2024 | 6312050406-1-3/4/24 | 6312050406-1-3/4/24 ELEC | \$10.10 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|---------------------------------|---------|--------------|---------------------|--|------------|
| 0354 | PACIFIC GAS & ELECTRIC | 63459 | 2/21/2024 | 0541697410-2-3/4/24 | 0541697410-2-3/4/24 | \$14.17 |
| | Fund Total | | | | | \$2,154.88 |
| 0710 | AGILE OCCUPATIONAL MEDICINE, PC | 63486 | 2/27/2024 | EM013596 | DOT PHYSICAL/ PRE-EMPLOYMENT | \$1,045.00 |
| | AIRGAS USA, LLC | 63488 | 2/27/2024 | 5505750101 | RENT CYL | \$138.65 |
| | ALS GROUP USA, CORP. | 63490 | 2/27/2024 | 36-54-638832-0 | SAMPLES | \$1,115.00 |
| | ARAMARK UNIFORM SERVICES, INC | 63493 | 2/27/2024 | 890041906-1/31/24 | UNIFORM AND LAUNDRY SERVICE | \$244.30 |
| | AT&T MOBILITY LLC | 63494 | 2/27/2024 | 87320260154X0210204 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$50.10 |
| | | 63494 | 2/27/2024 | 87320260154X0210204 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$85.31 |
| | BURKE, WILLIAMS & SORENSEN, LLP | 63450 | 2/21/2024 | 313157 | CITY ATTORNEY SERVICES | \$4,812.50 |
| | | 63450 | 2/21/2024 | 313165 | CITY ATTORNEY SERVICES | \$3,025.00 |
| | | 63450 | 2/21/2024 | 313155 | CITY ATTORNEY SERVICES | \$495.00 |
| | CAROLLO ENGINEERS, INC. | 63500 | 2/27/2024 | FB46650 | HEADWORKS AND INFLUENT PUMP ST | \$6,427.75 |
| | | 63500 | 2/27/2024 | FB46701 | HEADWORKS AND INFLUENT PUMP ST | \$2,713.00 |
| | CDW GOVERNMENT, INC. | 63501 | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$1,051.47 |
| | | 63501 | 2/27/2024 | PQ09674 | NEW LPT FOR JOEY C & S. PARRA-CRP-WRC | \$1,853.79 |
| | | 63501 | 2/27/2024 | PQ18470 | WARRANTY FOR WRC LAPTOPS JOEY C & S. PARRA | \$238.90 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|---|---------|--------------|------------------|--|-------------|
| 0710 | CDW GOVERNMENT, INC. | 63501 | 2/27/2024 | PM49680 | SURFACE DOCS & NEW MONITOR FOR WRC STAFF | \$688.21 |
| | CIVICPLUS | 63507 | 2/27/2024 | 284791 | ANNUAL FEE | \$293.81 |
| | COUNTY OF SANTA CRUZ-CLERK OF THE BOARD | 63512 | 2/27/2024 | 02142024 | NOTICE OF EXCEPTION FOR THE OHLONE PARKWAY STREET | \$50.00 |
| | | 63512 | 2/27/2024 | 02162024 | Notice of Exemption for the Green Valley Rd. Impro | \$50.00 |
| | DIRECT TV LLC | 63521 | 2/27/2024 | 080885008X240204 | INV#080885008X240204 CABLE SERVICE AT WASTEWATER | \$111.47 |
| | FANNIN FENCING | 63526 | 2/27/2024 | 1755 | INV#1752 REPAIR ARM ON SWING GATE FOR HARVEST ENTR | \$29.44 |
| | FASTENAL COMPANY | 63527 | 2/27/2024 | CAWAT133199 | PARTS | \$164.63 |
| | | 63527 | 2/27/2024 | CAWAT133105 | PARTS | \$29.26 |
| | FEDEX | 63528 | 2/27/2024 | 8-396-00052 | SHIPPING | \$16.79 |
| | | 63528 | 2/27/2024 | 8-341-35961 | SHIPPING | \$36.21 |
| | FIRE DETECTION UNLIMITED, INC. | 63529 | 2/27/2024 | 17982 | INV#17982 WATSONVILLE WATER-WASTEWATER DIVISION & | \$1,828.51 |
| | FIRST ALARM, INC. | 63530 | 2/27/2024 | 798074 | MONITORING SERVICE | \$163.41 |
| | FISHER SCIENTIFIC | 63531 | 2/27/2024 | 9565948 | SAMPLES | \$371.25 |
| | | 63531 | 2/27/2024 | 9525408 | SAMPLES | \$287.63 |
| | MUNI WORTH INNOVATIONS INC | 63545 | 2/27/2024 | INV-0904 | UTILITY RATE MANAGEMENT SOFTWARE | \$29,950.00 |
| | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 63547 | 2/27/2024 | 53844 | PARTS | \$221.49 |
| | | 63547 | 2/27/2024 | 53916 | PARTS | \$52.66 |
| | | 63547 | 2/27/2024 | 53907 | PARTS | \$43.89 |
| | PAJARO VALLEY PRINTING | 63552 | 2/27/2024 | 47029 | POSTER | \$131.70 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|---------------------------------|----------------|--------------|-------------|--|----------------------|
| 0710 | PENINSULA PEST MANAGEMENT, INC. | 63557 | 2/27/2024 | 16176 | INV#16176 INSECICIDE APPLICATION: ANTS AND SIPIDER | \$140.00 |
| | | 63557 | 2/27/2024 | 16175 | INV#16175 VERTEBRATE PEST MANAGEMENT FOR RATS & MI | \$87.50 |
| | PLATT | 63559 | 2/27/2024 | 4V69582 | PARTS | \$422.70 |
| | POWERGEN, INC. | 63560 | 2/27/2024 | 24-1015 | GENERATOR MAINTENANCE AND REPA | \$2,034.37 |
| | | 63560 | 2/27/2024 | 24-1011 | GENERATOR MAINTENANCE AND REPA | \$2,031.00 |
| | | 63560 | 2/27/2024 | 24-1016 | GENERATOR MAINTENANCE AND REPA | \$2,050.75 |
| | | 63560 | 2/27/2024 | 24-1017 | GENERATOR MAINTENANCE AND REPA | \$2,044.87 |
| | | 63560 | 2/27/2024 | 24-1018 | GENERATOR MAINTENANCE AND REPA | \$2,072.75 |
| | | 63560 | 2/27/2024 | 24-1013 | GENERATOR MAINTENANCE AND REPA | \$2,035.53 |
| | | 63560 | 2/27/2024 | 24-1010 | GENERATOR MAINTENANCE AND REPA | \$2,031.00 |
| | | 63560 | 2/27/2024 | 24-1008 | GENERATOR MAINTENANCE AND REPA | \$2,036.81 |
| | | 63560 | 2/27/2024 | 24-1014 | GENERATOR MAINTENANCE AND REPA | \$2,038.62 |
| | | QUADIENT, INC. | 63561 | 2/27/2024 | 60806236 | STANDARD MAINTENANCE |
| | RECOLLECT SYSTEMS, INC. | 63566 | 2/27/2024 | INV-028234 | INV-028234 RECOLLECT WASTE SORTING GAME/WASTE WIZA | \$5,983.20 |
| | TRITON CONSTRUCTION INC. | 63582 | 2/27/2024 | 19218 | INV#19218 10/21/2023,11/17/2023 & 12/15/2023 DESIG | \$300.00 |
| | USA BLUEBOOK | 63586 | 2/27/2024 | INV00003982 | INV00003982 FLOAT SWITCH WEIGHT ASSEMBLY ZINC | \$140.72 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|---|---------|--------------|-----------------------|--|-------------|
| 0710 | VWR INTERNATIONAL IN | 63587 | 2/27/2024 | 8815229223 | SAMPLES | \$97.30 |
| | | 63587 | 2/27/2024 | 8815137977 | SAMPLES | \$465.39 |
| | WECK ANALYTICAL ENVIRONMENTAL SERVICES, INC | 63591 | 2/27/2024 | W4B0708 | INV#W4B0708 POLYFLUOROALKYL SUBSTANCES | \$1,400.00 |
| | Fund Total | | | | | \$86,259.48 |
| 0720 | APTOS LANDSCAPE SUPPLY | 63492 | 2/27/2024 | 624895 | INV#624895 TOP SOIL | \$122.36 |
| | ARAMARK UNIFORM SERVICES, INC | 63493 | 2/27/2024 | 890041905-1/31/24 | UNIFORM AND LAUNDRY SERVICE | \$1,358.95 |
| | | 63493 | 2/27/2024 | 890041915-1/31/24 | UNIFORM AND LAUNDRY SERVICE | \$328.14 |
| | AT&T MOBILITY LLC | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$45.07 |
| | | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$50.10 |
| | | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$40.24 |
| | BEJAR, MARIO | 63497 | 2/27/2024 | BOOT REIMB. 2/15 | PW- BOOT REIMBURSEMENT | \$200.00 |
| | | 63497 | 2/27/2024 | EMPLOYEE REIMB. 2/7 | PW- TRAINING COURSE | \$100.00 |
| | CANNON CORPORATION | 63499 | 2/27/2024 | 87474 | CONSTRUCTION MANAGEMENT AND IN | \$5,349.50 |
| | CHARTER COMMUNICATIONS | 63504 | 2/27/2024 | 0110783021024 | CHARGES FOR CORRALITOS FILTER PLANT FRO2/10/-03/09 | \$152.96 |
| | CORE & MAIN LP | 63511 | 2/27/2024 | U361754 | WATER SUPPLIES, MATERIALS & SE | \$10,038.15 |
| | CRUZIO/THE INTERNET STORE INC. | 63513 | 2/27/2024 | B24704-461 | WIRELESS PRO VARIOUS SITES MARCH 2024 | \$99.95 |
| | DEVERY, MARIE | 63520 | 2/27/2024 | 610844 | 610844- OVERPAYMENT ON UTILITY ACCOUNT | \$4,368.30 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|---------------------------------|---------|--------------|----------------------|--|-------------|
| 0720 | DEVERY, MARIE | 63520 | 2/27/2024 | 610844-10834 | 610844- OVERPAYMENT ON ACCOUNT | \$4,368.30 |
| | DIRECT TV LLC | 63521 | 2/27/2024 | 080885008X240204 | INV#080885008X240204 CABLE SERVICE AT WASTEWATER | \$47.77 |
| | FANNIN FENCING | 63526 | 2/27/2024 | 1755 | INV#1752 REPAIR ARM ON SWING GATE FOR HARVEST ENTR | \$39.20 |
| | | 63526 | 2/27/2024 | 1755 | INV#1752 REPAIR ARM ON SWING GATE FOR HARVEST ENTR | \$52.16 |
| | FIRE DETECTION UNLIMITED, INC. | 63529 | 2/27/2024 | 17982 | INV#17982 WATSONVILLE WATER-WASTEWATER DIVISION & | \$783.64 |
| | JONATHAN CASTRO | 63454 | 2/21/2024 | BOOT REIMB. 1/30/24 | PW- BOOT REIMBURSEMENT | \$176.67 |
| | NEW IMAGE LANDSCAPE COMPANY | 63546 | 2/27/2024 | 145118 | LANDSCAPE | \$3,886.52 |
| | | 63546 | 2/27/2024 | 420039 | LANSCAPE | \$15,800.00 |
| | PACIFIC GAS & ELECTRIC | 63461 | 2/21/2024 | 8257828808-4-3/4/24 | 8257828808-4-3/4/24 ELEC | \$8,501.32 |
| | | 63462 | 2/21/2024 | 1553836670-7-2/22/24 | 1553836670-7-2/22/24 ELEC | \$355.83 |
| | PALACE BUSINESS SOLUTIONS | 63553 | 2/27/2024 | 2321604-0 | SUPPLIES | \$1,517.80 |
| | | 63553 | 2/27/2024 | 2322153-0 | SUPPLIES | \$121.79 |
| | PARRA, JESUS | 63555 | 2/27/2024 | 640861-1 | 640861- OVERPAYMENT ON UTILITY ACCOUNT | \$600.00 |
| | PENINSULA PEST MANAGEMENT, INC. | 63557 | 2/27/2024 | 16176 | INV#16176 INSECICIDE APPLICATION: ANTS AND SIPIDER | \$60.00 |
| | | 63557 | 2/27/2024 | 16175 | INV#16175 VERTEBRATE PEST MANAGEMENT FOR RATS & MI | \$37.50 |
| | PEREZ, MARTHA | 63558 | 2/27/2024 | CID#121688 | REFUND ON A CLOSE ACCT #06733-121688 | \$146.87 |
| | QUADIENT, INC. | 63561 | 2/27/2024 | 60806236 | STANDARD MAINTENANCE | \$1,030.84 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|--|---------|--------------|-----------------------|---|--------------|
| 0720 | ROSS ROOFING & CONSTRUCTION, INC. | 63572 | 2/27/2024 | 8288 | INV#8288 ROOFING AT MSC | \$2,248.00 |
| | RUBEN ESCOBAR ORTIZ | 63573 | 2/27/2024 | EMPLOYEE REIM. 8/7 | PW- WATER DISTRIBUTION D5 | \$225.00 |
| | | 63573 | 2/27/2024 | BOOT REIMB. 2/22/24 | PW- BOOT REIMBURSEMENT | \$197.54 |
| | SBS | 63576 | 2/27/2024 | 0753299-IN | INV#0753299-IN TICKET#367694 2 SK SAND SLURRY FOR | \$931.62 |
| | | 63576 | 2/27/2024 | 0753357-IN | INV#0753357-IN MIX 35 6 SACK 3/4 | \$582.17 |
| | SECURITY SHORING AND STEEL PLATES INC. | 63577 | 2/27/2024 | 161764 | INV#161764 PLATE MAGNET ON 1/31/2024 | \$2,238.53 |
| | SENSUS USA | 63579 | 2/27/2024 | ZA24002320 | WATER METER READING RADIO TOWE | \$34,328.25 |
| | Fund Total | | | | | \$100,531.04 |
| 0730 | AT&T MOBILITY LLC | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$265.59 |
| | BURKE, WILLIAMS & SORENSEN, LLP | 63450 | 2/21/2024 | 313152 | CITY ATTORNEY SERVICES | \$1,221.00 |
| | CDW GOVERNMENT, INC. | 63501 | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$286.32 |
| | | 63501 | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$286.32 |
| | CHARTER COMMUNICATIONS | 63505 | 2/27/2024 | 0091405021124 | INTERNET AND TV | \$264.98 |
| | CIVICPLUS | 63507 | 2/27/2024 | 284486 | ANNUAL FEE | \$293.81 |
| | EXPERT PLUMBING & WATER HEATERS, INC. | 63525 | 2/27/2024 | 9380 | SERVICE CALL | \$539.82 |
| | FIRST ALARM, INC. | 63530 | 2/27/2024 | 798074 | MONITORING SERVICE | \$230.70 |
| | PACIFIC GAS & ELECTRIC | 63468 | 2/21/2024 | 1506815321-0-2/26/24 | 1506815321-0-2/26/24 | \$202.45 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|-------------------------------|-----------------------------------|---------------|--------------|----------------------|--|--|
| 0730 | PACIFIC GAS & ELECTRIC | 63469 | 2/21/2024 | 6558284005-7-2/28/24 | 6558284005-7-2/28/24 | \$928.08 |
| | QUADIENT, INC. | 63561 | 2/27/2024 | 60806236 | STANDARD MAINTENANCE | \$1,030.84 |
| | REGISTER PAJARONIAN | 63567 | 2/27/2024 | ACCT: 6821 | 52 WEEKS FOR ACCT: 6821 | \$75.00 |
| | SUTTON AG ENTERPRISES, INC. | 63580 | 2/27/2024 | 24010255 | PARTS | \$246.36 |
| | U S BANK CORPORATE PAYMENT SYSTEM | 63583 | 2/27/2024 | 3077-1/22/24 | MEMBERSHIP | \$275.00 |
| | | 63583 | 2/27/2024 | 3077-1/22/24 | MEMBERSHIP | \$47.50 |
| | | 63583 | 2/27/2024 | 3077-1/22/24 | MEMBERSHIP | \$47.50 |
| | | 63583 | 2/27/2024 | 3077-1/22/24 | OFFICE SUPPLIES | \$90.99 |
| | | 63583 | 2/27/2024 | 3077-1/22/24 | OFFICE SUPPLIES | \$54.38 |
| | | 63583 | 2/27/2024 | 3077-1/22/24 | TRAINING | \$640.00 |
| | | 63583 | 2/27/2024 | 3077-1/22/24 | CONVENIENCE FEE FOR JET FUEL | \$1.77 |
| | | 63583 | 2/27/2024 | 3077-1/22/24 | JET FUEL TAX | \$77.00 |
| | WEST COAST SECURITY INC. | 63592 | 2/27/2024 | 11292023-346 | EXACQVISION NVR SERVER RENWAL ENDING 11/2024 | \$403.30 |
| | Fund Total | | | | | \$7,508.71 |
| | 0740 | AIR UNLIMITED | 63487 | 2/27/2024 | 340925 | INV#340925 TICKET#19615-0 RECYCLING DEPT PROPANE 3 |
| 63487 | | | 2/27/2024 | 340681 | INV#340681 TICKET#19362-0 RECYCLING DEPT PROPANE 3 | \$135.13 |
| 63487 | | | 2/27/2024 | 340793 | INV#340793 TICKET#19468-0 RECYCLING DEPT PROPANE 1 | \$63.20 |
| ARAMARK UNIFORM SERVICES, INC | | 63493 | 2/27/2024 | 890041913-1/31/24 | UNIFORM AND LAUNDRY SERVICE | \$312.13 |
| CLEARBLU ENVIRONMENTAL | | 63508 | 2/27/2024 | 31324 | MAINTENANCE | \$247.93 |
| COAST COUNTIES TRUCK & EQUIP | | 63509 | 2/27/2024 | 0257660S | PARTS | \$9,172.87 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|---------------------------------------|---------|--------------|---------------|--|-------------|
| 0740 | D&G SANITATION | 63515 | 2/27/2024 | 304047 | SUPPLIES | \$104.26 |
| | FANNIN FENCING | 63526 | 2/27/2024 | 1755 | INV#1752 REPAIR ARM ON SWING GATE FOR HARVEST ENTR | \$81.60 |
| | | 63526 | 2/27/2024 | 1755 | INV#1752 REPAIR ARM ON SWING GATE FOR HARVEST ENTR | \$26.24 |
| | FASTENAL COMPANY | 63527 | 2/27/2024 | CAWAT133145 | PARTS | \$155.97 |
| | | 63527 | 2/27/2024 | CAWAT131913 | PARTS | \$143.89 |
| | | 63527 | 2/27/2024 | CAWAT133161 | PARTS | \$24.58 |
| | | 63527 | 2/27/2024 | CAWAT133144 | PARTS | \$2,200.40 |
| | GROCERY OUTLET | 63534 | 2/27/2024 | TRANS: 0180 | FOOD PURCHASES | \$30.46 |
| | HARRIS & ASSOCIATES INC. | 63536 | 2/27/2024 | 61410 | MSC IMPROVEMENTS DESIGN BUILD | \$12,658.50 |
| | HOPE SERVICES, INC. | 63537 | 2/27/2024 | S176061 | LITTER REMOVAL FROM CITY ROADW | \$4,015.00 |
| | KEITH DAY COMPANY, INC. | 63540 | 2/27/2024 | 16564 | MULCH/COMPOST PROCUREMENT FOR | \$10,766.25 |
| | LINXUP | 63543 | 2/27/2024 | INV0000521983 | INV0000521983 SOLID WASTE GPS VEHICLE TRACKING SER | \$643.75 |
| | PAJARO VALLEY FABRICATION INC. | 63550 | 2/27/2024 | 31122 | LABOR | \$1,440.00 |
| | | 63550 | 2/27/2024 | 31171 | LABOR | \$371.14 |
| | | 63550 | 2/27/2024 | 31130 | LABOR | \$600.00 |
| | | 63550 | 2/27/2024 | 31148 | LABOR | \$224.45 |
| | POWERGEN, INC. | 63560 | 2/27/2024 | 24-1009 | INV#24-1009 ANNUAL SERVICE & LOAD TEST PORTABLE#2 | \$2,036.81 |
| | QUADIENT, INC. | 63561 | 2/27/2024 | 60806236 | STANDARD MAINTENANCE | \$1,030.86 |
| | QUINTERO TIRES WHEEL SERVICE | 63563 | 2/27/2024 | 10456 | NEW TIRE | \$80.00 |
| | | 63563 | 2/27/2024 | 10457 | TIRES | \$260.00 |



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| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|-------------------------------------|---------|--------------|------------------------|---|-------------|
| 0740 | QUINTERO TIRES WHEEL SERVICE | 63563 | 2/27/2024 | 10458 | TIRES | \$120.00 |
| | | 63563 | 2/27/2024 | 10459 | TIRES | \$100.00 |
| | | 63563 | 2/27/2024 | 11516 | FLAT REPAIR | \$20.00 |
| | RDO EQUIPMENT CO. | 63565 | 2/27/2024 | W2007439 | PARTS | \$2,184.76 |
| | ROSALBA FERNANDEZ | 63571 | 2/27/2024 | BOOT REIMB. 2/14/24 | PW- BOOT REIMBURSEMENT | \$198.00 |
| | ULINE | 63584 | 2/27/2024 | 173544444 | INV#173544444 8" RED PAPER TWIST TIES | \$52.77 |
| | WORLD OIL ENVIRONMENTAL SERVICES | 63593 | 2/27/2024 | I500-01022460 | INV#I500-01022460 RECYCLING DEPT USED OIL/MIXED OI | \$5.00 |
| | | 63593 | 2/27/2024 | I500-01026698 | INV#I500-01026698 RECYCLING DEPARTMENT ANTIFREEZE | \$5.00 |
| | Fund Total | | | | | \$49,663.51 |
| 0741 | ES ENGINEERING SERVICES, LLC | 63524 | 2/27/2024 | CINV-252533 | LANDFILL REGULATORY SERVICES/P | \$8,902.82 |
| | Fund Total | | | | | \$8,902.82 |
| 0760 | COAST COUNTIES TRUCK & EQUIP | 63509 | 2/27/2024 | 02257626P | PARTS | \$125.64 |
| | | 63509 | 2/27/2024 | 02256399P | PARTS | \$246.24 |
| | | 63509 | 2/27/2024 | 02256277P | PARTS | \$981.22 |
| | | 63509 | 2/27/2024 | 02257701P | PARTS | \$345.33 |
| | | 63509 | 2/27/2024 | 02255539P | CREDIT | (\$109.36) |
| | | 63509 | 2/27/2024 | 02257744P | PARTS | \$125.96 |
| | | 63509 | 2/27/2024 | 02257651P | PARTS | \$187.48 |
| | | 63509 | 2/27/2024 | 02257529P | PARTS | \$2,719.86 |
| | EPICO SYSTEMS INC. | 63523 | 2/27/2024 | 2020-286 | LABOR & MATERIAL INSTALLS AT MSC | \$3,960.00 |



City Of Watsonville

Check Register
For the Period 2/15/2024 through 2/28/2024

| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------|---|---------|--------------|--------------------|--|-------------|
| 0760 | FANNIN FENCING | 63526 | 2/27/2024 | 1755 | INV#1752 REPAIR ARM ON SWING GATE FOR HARVEST ENTR | \$22.88 |
| | GCS ENVIRONMENTAL EQUIPMENT SERVICES | 63532 | 2/27/2024 | 27961 | CURTAIN CLAMP | \$771.62 |
| | GOLDEN STATE TRUCK AND TRAILER REPAIR, INC. | 63533 | 2/27/2024 | W42804 | INV#W42804 COLANT LEAK ON SS07 PLATES#1610848 YEAR | \$315.16 |
| | GOMEZ, TOMAS JR. | 63581 | 2/27/2024 | BOOT REIMB. 2/1/24 | PW- BOOT REIMBURSEMENT | \$200.00 |
| | PALACE BUSINESS SOLUTIONS | 63553 | 2/27/2024 | 2320178-0 | SUPPLIES | \$235.45 |
| | WATSONVILLE CHRYSLER DODGE JEEP RAM | 63589 | 2/27/2024 | 41505 | PARTS | \$470.83 |
| | WORLD OIL ENVIRONMENTAL SERVICES | 63593 | 2/27/2024 | I500-01008916 | INV#I500-01008916 USED OIL/MIXED OILS | \$5.00 |
| | | 63593 | 2/27/2024 | I500-01008925 | INV#I500-01008925 USED OIL/MIXED OILS | \$100.00 |
| | Fund Total | | | | | \$10,703.31 |
| 0765 | CDW GOVERNMENT, INC. | 63501 | 2/27/2024 | PQ09674 | NEW LPT FOR JOEY C & S. PARRA-CRP-WRC | \$1,853.78 |
| | | 63501 | 2/27/2024 | PQ18470 | WARRANTY FOR WRC LAPTOPS JOEY C & S. PARRA | \$238.90 |
| | | 63501 | 2/27/2024 | PM49680 | SURFACE DOCS & NEW MONITOR FOR WRC STAFF | \$258.46 |
| | Fund Total | | | | | \$2,351.14 |
| 0780 | BURKE, WILLIAMS & SORENSEN, LLP | 63450 | 2/21/2024 | 313175 | CITY ATTORNEY SERVICES | \$1,890.95 |
| | | 63450 | 2/21/2024 | 313154 | CITY ATTORNEY SERVICES | \$344.62 |
| | | 63450 | 2/21/2024 | 313176 | CITY ATTORNEY SERVICES | \$1,650.00 |
| | | 63450 | 2/21/2024 | 313153 | CITY ATTORNEY SERVICES | \$429.00 |
| | Fund Total | | | | | \$4,314.57 |



City Of Watsonville

Check Register
For the Period 2/15/2024 through 2/28/2024

| Fund # | Vendor Name | Check # | Invoice Date | Invoice | Invoice Description | Amount |
|--------------|-------------------------------------|---------|--------------|--------------------------|---|-----------------------|
| 0787 | BENEFIT COORDINATORS CORP. | 63449 | 2/21/2024 | B0CJ4S | DENTAL CLAIMS | \$14,013.60 |
| | | 63449 | 2/21/2024 | B0CKVR | DENTAL CLAIMS | \$10,371.24 |
| | | 63449 | 2/21/2024 | B0CSNW | DENTAL CLAIMS | \$14,353.93 |
| | FIRST AMERICAN ADMINISTRATORS, INC. | 63452 | 2/21/2024 | 1000658517 | BENEFIT LEVEL 1 | \$139.99 |
| | | 63452 | 2/21/2024 | 1000658518 | BENEFIT LEVEL 1 | \$2,258.40 |
| | Fund Total | | | | | |
| 0790 | AT&T MOBILITY LLC | 63494 | 2/27/2024 | 87320260154X021 02024 | CELL & DATA CHARGES FOR CITY ENDING 02/02/2024 | \$80.48 |
| | CDW GOVERNMENT, INC. | 63501 | 2/27/2024 | PN65355 | NIMBLE RENEWAL FR 02/06/24- 02/06/2025 | \$13,123.30 |
| | | 63501 | 2/27/2024 | PK06682 | ADOBE LICENSES RENEWAL SEVERAL DEPTS | \$813.10 |
| | CIVICPLUS | 63507 | 2/27/2024 | 258831 | ANNUAL FEE | \$1,963.00 |
| | DELTA GLASS | 63518 | 2/27/2024 | 91243 | PLEXI GLASS | \$77.81 |
| | WEST COAST SECURITY INC. | 63592 | 2/27/2024 | 11302023-348 | PRIMARY VELOCITY SERVER RENEWAL ENDING 11/2024 | \$6,985.33 |
| | Fund Total | | | | | |
| Total | Total | | | | | \$1,569,797.69 |