



# City Of Watsonville

Check Register  
For the Period 2/28/2024 through 3/13/2024

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$300.00
0130	PAYROLL FUND	\$836,662.72
0150	GENERAL FUND	\$329,498.35
0160	RETIREMENT FUND	\$891.00
0170	INVESTMENT FUND	\$1,926.83
0201	MEASURE R FUND	\$38,068.35
0205	COMMUNITY DEV BLOCK GRANT FUND	\$67,770.74
0215	RELOCATION REVOLVING FUND	\$12,067.92
0221	AFFORDABLE HOUSING FUND	\$6,739.41
0246	CIVIC CENTER FUND	\$6,318.68
0260	GRANT FUND	\$190,251.27
0262	ARPA FUND	\$294,717.13
0305	GAS TAX FUND	\$37,774.85
0309	PARKING FUND	\$6,431.52
0310	MEASURE Y FUND	\$45,510.74
0312	MEASURE D - TRANSPORTATION FUND	\$37,925.55
0354	LLMAD FUND	\$2,218.85
0710	WASTE WATER FUND	\$405,308.25
0720	WATER FUND	\$1,023,296.90
0730	AIRPORT FUND	\$66,423.14
0740	SOLID WASTE FUND	\$52,870.81
0741	LANDFILL CLOSURE FUND	\$34,303.11
0760	MSC INTERNAL SERVICE FUND	\$30,762.09
0765	COMPUTER REPLACEMENT FUND	\$16,979.37
0780	WORKER'S COMP FUND	\$32,530.51
0790	IT FUND	\$305,642.64
<b>Total</b>	<b>Total</b>	<b>\$3,883,190.73</b>



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For the Period 2/28/2024 through 3/13/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	MARIA ESTELLA CUEVAS ROMERO	63817	3/12/2024	DEPOSIT REFUND 10/31	REFUND FOR SENIOR CENTER	\$300.00
	<b>Fund Total</b>					\$300.00
0130	AFLAC	63665	3/8/2024	111210	Payroll Run 1 - Warrant 240308	\$8,028.98
	BENEFIT COORDINATORS CORPORATION	63914	3/13/2024	LTD- FEBRUARY 2024	LTD FEBRUARY 2024	\$37.38
		63666	3/8/2024	111194	Payroll Run 1 - Warrant 240308	\$4,147.52
	CA STATE DISBURSEMENT UNIT	53906	3/8/2024	111212	Payroll Run 1 - Warrant 240308	\$5,763.81
	CITY EMPLOYEES ASSOCIATION	63667	3/8/2024	111195	Payroll Run 1 - Warrant 240308	\$387.00
	COLONIAL LIFE & ACCIDENT INS	63668	3/8/2024	111196	Payroll Run 1 - Warrant 240308	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	63669	3/8/2024	111197	Payroll Run 1 - Warrant 240308	\$50.00
	COURT-ORDERED DEBT COLLECTIONS	63670	3/8/2024	111199	Payroll Run 1 - Warrant 240308	\$60.52
	ICMA RETIREMENT TRUST 457	53903	3/8/2024	111214	Payroll Run 1 - Warrant 240308	\$66,717.22
		53902	3/8/2024	111202	Payroll Run 1 - Warrant 240308	\$4,740.44
	MASSMUTUAL FINANCIAL GROUP	63671	3/8/2024	111198	Payroll Run 1 - Warrant 240308	\$3,247.94
	OPERATING ENGINEERS LOCAL #3	63672	3/8/2024	111203	Payroll Run 1 - Warrant 240308	\$5,589.00
	PRE-PAID LEGAL SERVICES INC.	63673	3/8/2024	111213	Payroll Run 1 - Warrant 240308	\$103.60
	PROF FIRE FIGHTERS-WATSONVILLE	63674	3/8/2024	111204	Payroll Run 1 - Warrant 240308	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	53904	3/8/2024	111205	Payroll Run 1 - Warrant 240308	\$325,970.76
SEIU LOCAL 521	63676	3/8/2024	111215	Payroll Run 1 - Warrant 240308	\$25.00	
	63675	3/8/2024	111206	Payroll Run 1 - Warrant 240308	\$1,200.75	



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0130	UPEC	63677	3/8/2024	111200	Payroll Run 1 - Warrant 240308	\$1,085.75
	WAGeworks INC	63678	3/8/2024	111211	Payroll Run 1 - Warrant 240308	\$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53901	3/8/2024	111201	Payroll Run 1 - Warrant 240308	\$1,338.64
	WATSONVILLE POLICE ASSOCIATION	63679	3/8/2024	111208	Payroll Run 1 - Warrant 240308	\$6,282.00
	WIRE TRANSFER-IRS	53905	3/8/2024	111209	Payroll Run 1 - Warrant 240308	\$332,565.04
	WIRE TRANSFER-STATE OF CALIFORNIA	53907	3/8/2024	111207	Payroll Run 1 - Warrant 240308	\$63,680.80
	<b>Fund Total</b>					\$836,662.72
0150	4LEAF INC.	63680	3/12/2024	J0703-24A	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,217.88
	A.M. UNLIMITED LLC	63682	3/12/2024	W2324_1	SENIOR LEADERSHIP CONSULTING	\$14,800.00
	A-1 JANITORIAL SERVICE	63681	3/12/2024	8725	MONTHLY CLEANING FOR RESTROOMS AT MAIN LIBRARY	\$1,350.00
		63681	3/12/2024	8724	JANITORIAL SERVICE FOR FEBRUARY	\$975.00
	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$29.60
		63911	3/13/2024	3/31/24	PARTS	\$10.17
		63911	3/13/2024	3/31/24	PARTS	\$35.43
		63911	3/13/2024	3/31/24	PARTS	\$40.57
		63911	3/13/2024	3/31/24	PARTS	\$5.90
		63911	3/13/2024	3/31/24	PARTS	\$11.81
		63911	3/13/2024	3/31/24	PARTS	\$29.61
		63911	3/13/2024	3/31/24	PARTS	\$12.06
		63911	3/13/2024	3/31/24	PARTS	\$49.32



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$42.07
		63911	3/13/2024	3/31/24	PARTS	\$8.23
		63911	3/13/2024	3/31/24	PARTS	\$21.93
		63911	3/13/2024	3/31/24	PARTS	\$70.21
		63911	3/13/2024	3/31/24	PARTS	\$31.31
		63911	3/13/2024	3/31/24	PARTS	\$15.62
		63911	3/13/2024	3/31/24	PARTS	\$38.40
		63911	3/13/2024	3/31/24	PARTS	\$16.45
		63911	3/13/2024	3/31/24	PARTS	\$39.48
		63911	3/13/2024	3/31/24	PARTS	\$16.22
		63911	3/13/2024	3/31/24	PARTS	\$26.17
		63911	3/13/2024	3/31/24	PARTS	\$19.74
		63911	3/13/2024	3/31/24	PARTS	\$12.03
		63911	3/13/2024	3/31/24	PARTS	\$63.28
		63911	3/13/2024	3/31/24	PARTS	\$43.89
		63911	3/13/2024	3/31/24	PARTS	\$28.51
		63911	3/13/2024	3/31/24	PARTS	\$49.38
		63911	3/13/2024	3/31/24	PARTS	\$1.96
		63911	3/13/2024	3/31/24	PARTS	\$65.20
				63911	3/13/2024	3/31/24
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$62.51
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$33.56





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	63594	3/6/2024	2/29/24	2/29/24 PARTS	\$21.93
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$15.56
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$71.32
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$16.45
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$543.56
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$8.01
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$25.22
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$5.48
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$29.60
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$51.55
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$3.78
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$43.85
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$84.42
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$5.48
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$39.48
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$25.23
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$4.37
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$10.95
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$2.41
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$27.42
63594	3/6/2024	2/29/24	2/29/24 PARTS	\$131.58		
	AIRTEC SERVICE,INC	63686	3/12/2024	28298	LABOR	\$1,744.26



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0150	AIRTEC SERVICE,INC	63686	3/12/2024	28301	MAINTENANCE	\$343.00
		63686	3/12/2024	28471	28471 LABOR & MATERIALS	\$1,768.82
		63686	3/12/2024	28303	28303 LABOR & MATERIAL	\$924.00
		63686	3/12/2024	28458	28458 LABOR & MATERIALS	\$687.32
		63686	3/12/2024	28304	28304 SERVICE	\$327.00
		63686	3/12/2024	28457	28457 SERVICE	\$886.17
	AMAZON CAPITAL SERVICES	63688	3/12/2024	13N3-447T-L9V9	JANITORIAL SUPPLIES - GLOVES	\$63.64
		63688	3/12/2024	1JV1-RTY3-DQWH	SUPPLIES - TECH OFFICE	\$70.12
	ANGEL O. MAGANA	63692	3/12/2024	01	CUSTODIAL SERVICES AT WRC AND	\$2,000.00
		63692	3/12/2024	02/01/2024	02/01/2024 CUSTODIAL SERVICES AT WRC AND	\$2,000.00
	ARAMARK UNIFORM SERVICES,INC	63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$70.43
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
	ARRIAGA, JOHN	63698	3/12/2024	8303	8303 FEES FOR MARCH 2024	\$1,500.00
	AT&T	63699	3/12/2024	138890696_2024 02	TV/INTERNET SERVICES	\$212.28
	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$18.85
		63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$173.16



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0150	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$63.78
		63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$105.35
		63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$18.85
		63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$86.50
		63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$2,446.53
		63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$2,359.47
		63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$29.35
	BADGE FRAME, INC.	63705	3/12/2024	314024	BUILDING SUPPLIES	\$45.00
	BAKER & TAYLOR BOOKS	63706	3/12/2024	C0116843-1/31/24	BOOKS	\$171.37
		63706	3/12/2024	F9180605-1/31/24	BOOKS	\$69.15
		63706	3/12/2024	L4414254-1/31/24	BOOKS	\$17.21
		63706	3/12/2024	L4319434-2/29/24	BOOKS	\$428.59
		63706	3/12/2024	L1734444-2/29/24	BOOKS	\$563.20
		63706	3/12/2024	L1073594-2/29/24	BOOKS	\$1,754.87
		63706	3/12/2024	L4247564-2/29/24	BOOKS	\$1,073.22
	BEAR ELECTRICAL SOLUTIONS INC.	63706	3/12/2024	L4417824-2/29/24	BOOKS	\$216.18
		63709	3/12/2024	21689	2023 STREET LIGHT MAINTENANCE	\$3,061.47
	BEHAVIOR ANALYTIX PSYCHOLOGICAL SERVICES INC	63711	3/12/2024	1324	CONSULTATION SERVICES	\$1,200.00



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0150	<b>BIG CREEK LUMBER COMPANY</b>	63595	3/6/2024	1/26/24-2/25/24	SUPPLIES	\$119.59
	<b>BOWMAN &amp; WILLIAMS, INC.</b>	63714	3/12/2024	18073	ON CALL CONSULTING SURVEYOR SE	\$1,068.75
	<b>BRODART CO.</b>	63716	3/12/2024	BRO 020224	BOOKS	\$1,459.46
	<b>BURKE, WILLIAMS &amp; SORENSEN, LLP</b>	63717	3/12/2024	314799	CITY ATTORNEY SERVICES	\$627.00
		63717	3/12/2024	314800	CITY ATTORNEY SERVICES	\$5,917.45
		63717	3/12/2024	314797	CITY ATTORNEY SERVICES	\$4,296.90
		63717	3/12/2024	314793	CITY ATTORNEY SERVICES	\$2,255.00
		63717	3/12/2024	314792	CITY ATTORNEY SERVICES	\$1,732.50
		63717	3/12/2024	314798	CITY ATTORNEY SERVICES	\$405.00
		63717	3/12/2024	314791	CITY ATTORNEY SERVICES	\$115.50
		63717	3/12/2024	314801	CITY ATTORNEY SERVICES	\$5,064.00
		63717	3/12/2024	314802	CITY ATTORNEY SERVICES	\$10,302.00
		63717	3/12/2024	314795	CITY ATTORNEY SERVICES	\$82.50
		63717	3/12/2024	314786	CITY ATTORNEY SERVICES	\$1,652.50
		63717	3/12/2024	314786	CITY ATTORNEY SERVICES	\$4,152.50
		63717	3/12/2024	314786	CITY ATTORNEY SERVICES	\$80.56
		63717	3/12/2024	314789	CITY ATTORNEY SERVICES	\$198.00
		63717	3/12/2024	314796	CITY ATTORNEY SERVICES	\$792.00
		<b>CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, INC.</b>	63723	3/12/2024	23010-11	PARK FACILITY ASSESSMENT STUDY
	<b>CDW GOVERNMENT, INC.</b>	63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$24.84
		63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$24.84



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0150	CDW GOVERNMENT, INC.	63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$49.68
		63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$24.84
		63728	3/12/2024	PQ59873	DUAL MONITOR MOUNT HOLDER FOR MARY S	\$184.97
		63728	3/12/2024	PV79258	SOUNDBAR FOR IVAN C & PD DET ZAMORA	\$46.95
	CEBADA, MARTELL	63596	3/6/2024	TRVL- 5/12/24	CM- CAPIO 2024	\$239.50
	CENTER POINT LARGE PRINT	63729	3/12/2024	20701094	BOOKS	\$150.12
	CENTRAL COAST LANDSCAPE & MAINTENANCE	63730	3/12/2024	24962	LANDSCAPE	\$424.00
	CENTRAL ELECTRIC	63915	3/13/2024	1/31/24	PARTS	\$146.52
		63915	3/13/2024	2/29/24	PARTS	\$49.99
	CHARTER COMMUNICATIONS	63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$80.60
		63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$591.74
		63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$348.52
	CHAZ TOWING	63732	3/12/2024	84798	TOW	\$145.00
		63732	3/12/2024	84923	TOW	\$75.00
	CITY OF WATSONVILLE-CASH	63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$50.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$68.93
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$70.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$53.42



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0150	CITY OF WATSONVILLE-CASH	63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$15.90
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$67.01
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$8.70
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$15.75
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$40.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$70.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$8.56
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$8.56
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$8.56
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$60.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$80.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$60.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$60.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$50.00
		63599	3/6/2024	PETTY CASH INCREASE	INCREASE PETTY CASH FOR POLICE	\$250.00
	CIVICPLUS	63734	3/12/2024	284487	ANNUAL FEE	\$373.89



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0150	CIVICPLUS	63734	3/12/2024	284488	ANNUAL FEE	\$299.44
	CODE PUBLISHING	63737	3/12/2024	GC00124343	ANNUAL WEB FEES	\$930.00
	COLUMBIA COLLEGE LIBRARY	63738	3/12/2024	2024SP01	REPLACEMENT COST FOR ILL BOOK	\$20.00
	COUNTY OF SANTA CRUZ COLLECTIONS	63916	3/13/2024	JAN_1013418	PARKING TICKET SURCHARGE	\$5,426.50
	COUNTY OF SANTA CRUZ HUMAN SERVICES DEPT.	63917	3/13/2024	SWWSFP-24-1	391300-41156-WJURD-WHR01, SEVER WEATHER SHELTER	\$66,128.30
	CRITICAL REACH	63743	3/12/2024	3629	RENEWAL FEE	\$1,050.00
	CRUZIO/THE INTERNET STORE INC.	63744	3/12/2024	B50419-22	INTERNET	\$84.94
	CSG CONSULTANTS, INC	63745	3/12/2024	55103	FIRE PLAN REVIEW/BLDG INSPECT/	\$1,905.00
	D&G SANITATION	63746	3/12/2024	304155	SUPPLIES	\$314.01
	DELTA GLASS	63751	3/12/2024	91251	INSULATED UNIT	\$129.25
	DEPARTMENT OF JUSTICE	63753	3/12/2024	713241	FINGERPRINTING	\$264.00
		63753	3/12/2024	713241	FINGERPRINTING	\$96.00
	DOG WASTE DEPOT	63755	3/12/2024	596151	POOP BAGS	\$1,042.18
	DURAN, MARISSA	63760	3/12/2024	TRVL- 1/30/24	FINANCE- 2024 CSMFO ANNUAL CONF	\$695.45
	DUTRA, JIMMY	63602	3/6/2024	TRVL- 3/9/24	CM- 2024 CONGRESSIONAL CITY CONFERENCE	\$379.49
	ELLA'S AT THE AIRPORT	63763	3/12/2024	000034	COUNCIL MEETING DINNER	\$785.85
	EPICO SYSTEMS INC.	63767	3/12/2024	2020-290	PARTS & LABOR FOR COMMUNICATIONS TEAM WORK AREA	\$2,800.00
63767		3/12/2024	2020-291	SENIOR CENTER ELEVATOR CABLE WORK	\$2,040.00	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ESCRIBE SOFTWARE LTD	63768	3/12/2024	4168	AGENDA MEETING MANAGEMENT OF C	\$13.78
	FANNIN FENCING	63773	3/12/2024	1755-2/22/2024	INV#1755 REPLACED 2 REAR WHEELS @ HARVEST EMPLOYEE	\$34.32
		63773	3/12/2024	1755-2/22/2024	INV#1755 REPLACED 2 REAR WHEELS @ HARVEST EMPLOYEE	\$68.40
	FIRST ALARM, INC.	63777	3/12/2024	804739	INSTALL	\$500.00
		63777	3/12/2024	804740	SECURITY	\$226.66
		63777	3/12/2024	801812	MONITORING SERVICE	\$53.31
	GALE CENGAGE LEARNING	63782	3/12/2024	83186004	BOOKS	\$35.11
		63782	3/12/2024	83325328	BOOKS	\$33.35
	GARZA INDUSTRIES, INC	63783	3/12/2024	1981444	EVIDENCE SUPPLIES	\$404.20
	GROCERY OUTLET	63788	3/12/2024	TRANS: 0084	FOOD PURCHASES	\$17.97
	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$21.76
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$1,476.00
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$2,978.87
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$268.80
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$205.03
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$316.08
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	(\$158.04)
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$174.50
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$502.42
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$132.09
63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$193.58		





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$42.77
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$131.95
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$79.33
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$113.42
	IMELDA NEGRETE	63604	3/6/2024	TRVL- 12/12/23	PCS- FINANCIAL STABILITY CERT PROGRAM	\$170.07
	JACKSON LEWIS PC	63798	3/12/2024	8459083	8459083 LEGAL SERVICES WITH LABOR AND	\$448.50
	JOSEPH MEDINA	63605	3/6/2024	TRVL- 12/12/23	PCS- FINANCIAL STABILITY CERT PROGRAM	\$33.04
	LATIN-AMERICAN PERIODICALS LLC	63808	3/12/2024	020724	SUBSCRIPTION RENEWAL - 4/30/24-4/30/25	\$164.21
	LINDE GAS & EQUIPMENT INC.	63814	3/12/2024	40823691	RENT CYL	\$134.40
	LOCAL GOVERNMENT CONSULTANTS, LLC	63607	3/6/2024	817	STATE MANDATED COST SB90 CLAIMS	\$2,200.00
	MAZE & ASSOCIATES	63922	3/13/2024	53051	SINGLE AUDIT ACT REPORT	\$6,000.00
	MID VALLEY SUPPLY	63822	3/12/2024	03/01/24	PARTS	\$288.43
		63822	3/12/2024	03/01/24	PARTS	\$247.29
		63822	3/12/2024	03/01/24	PARTS	\$370.93
		63822	3/12/2024	03/01/24	PARTS	\$125.08
		63822	3/12/2024	03/01/24	PARTS	\$5.76
		63822	3/12/2024	03/01/24	PARTS	\$144.09
		63822	3/12/2024	03/01/24	PARTS	\$264.14
		63822	3/12/2024	03/01/24	PARTS	\$871.30
	63822	3/12/2024	03/01/24	PARTS	(\$206.29)	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MID VALLEY SUPPLY	63822	3/12/2024	03/01/24	PARTS	\$1,102.83
		63822	3/12/2024	03/01/24	PARTS	\$340.05
		63822	3/12/2024	03/01/24	PARTS	\$112.51
		63822	3/12/2024	03/01/24	PARTS	\$94.38
		63822	3/12/2024	03/01/24	PARTS	\$58.27
		63822	3/12/2024	03/01/24	PARTS	\$716.31
	MIDWEST TAPE	63823	3/12/2024	03/01/24	BOOKS	\$1,679.49
	MONTESINO, EDUARDO	63609	3/6/2024	TRVL- 3/10/24	CM- 2024 CONGRESSIONAL CITY CONFERENCE	\$201.50
	NAPA AUTO PARTS	63830	3/12/2024	211735	PARTS	\$72.37
		63830	3/12/2024	211863	PARTS	\$72.37
		63830	3/12/2024	211722	PARTS	\$96.49
	NICHOLAS MEROLLA	63610	3/6/2024	TRVL- 12/12/23	PCS- FINANCIAL STABILITY CERT PROGRAM	\$140.07
	NUTRIEN AG SOLUTIONS	63832	3/12/2024	53279393	PARTS	\$79.90
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	63835	3/12/2024	54074	PARTS	\$544.40
	OVERDRIVE	63836	3/12/2024	00910SV24066658	SUBSCRIPTION RENEWAL - CLASSICA, CRAFTSY, GCLC, IN	\$22.92
	PACIFIC GAS & ELECTRIC	63613	3/6/2024	5740377546-3-3/11/24	5740377546-3-3/11/24 ELEC	\$407.63
		63639	3/6/2024	9491368495-0-3/11/24	9491368495-0-3/11/24 ELEC	\$1,946.86
		63639	3/6/2024	9491368495-0-3/11/24	9491368495-0-3/11/24 ELEC	\$1,946.86
		63633	3/6/2024	5060076049-5-3/11/24	5060076049-5-3/11/24 ELEC	\$1,502.78



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	63624	3/6/2024	9925942904-3-3/4/24	9925942904-3-3/4/24 ELEC	\$558.92
		63625	3/6/2024	4048670603-5-3/4/24	4048670603-5-3/4/24 ELEC	\$27.44
		63626	3/6/2024	8480030300-4-3/11/24	8480030300-4-3/11/24 ELEC	\$2,024.60
		63627	3/6/2024	4829825447-4-3/11/24	4829825447-4-3/11/24 ELEC	\$91.56
		63629	3/6/2024	0458151262-3-3/11/24	0458151262-3-3/11/24 ELEC	\$563.74
		63618	3/6/2024	7624842502-7-3/11/24	7624842502-7-3/11/24 ELEC	\$166.21
		63619	3/6/2024	0418334151-2-3/11/24	0418334151-2-3/11/24 ELEC	\$1,977.97
		63622	3/6/2024	4287605895-1-3/8/24	4287605895-1-3/8/24 ELEC	\$12.39
		63623	3/6/2024	3653340008-5-3/4/24	3653340008-5-3/4/24 ELEC	\$33.06
		63843	3/12/2024	11959	MEMBERSHIP DUES	\$1,762.05
	PAJARO VALLEY LOCK SHOP	63923	3/13/2024	2/29/24	PARTS	\$48.24
		63923	3/13/2024	2/29/24	PARTS	\$8.55
		63923	3/13/2024	2/29/24	PARTS	\$23.53
	PAJARO VALLEY PRINTING	63845	3/12/2024	47114	BUSINESS CARDS	\$115.24
		63845	3/12/2024	47117	BUSINESS CARDS	\$576.19
		63845	3/12/2024	47076	BUSINESS CARDS	\$845.08
		63845	3/12/2024	47216	47216 BOOKLET	\$235.96
	PALACE BUSINESS SOLUTIONS	63846	3/12/2024	2325256-0	SUPPLIES	\$474.03



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PLAYAWAY PRODUCTS LLC	63851	3/12/2024	451991	PLAYAWAYS	\$359.10
	PULIDO, MICHELLE	63642	3/6/2024	TRVL- 5/12/24	ADMIN- CAPIO 2024	\$239.50
	QUENCH USA, INC.	63856	3/12/2024	INV07053013	WATER	\$411.46
		63856	3/12/2024	INV07070020	Drinking water service for the Parks and Community	\$60.00
	R&S OF MONTEREY BAY	63858	3/12/2024	C4194	WORK PERFORMED	\$795.00
	RENE MENDEZ	63644	3/6/2024	TRVL- 2/6/24	CM- FINAL- CITY MANAGER'S CONFERENCE	\$552.95
	RICOH USA, INC	63645	3/6/2024	5068880180	MONTHLY MAINTENANCE	\$24.74
		63645	3/6/2024	5068879414	MONTHLY MAINTENANCE	\$182.03
		63645	3/6/2024	5068878826	MONTHLY MAINTENANCE	\$18.66
		63645	3/6/2024	5068879019	MONTHLY MAINTENANCE	\$77.15
		63645	3/6/2024	5068879019	MONTHLY MAINTENANCE	\$77.15
		63645	3/6/2024	5068879019	MONTHLY MAINTENANCE	\$51.43
		63645	3/6/2024	5068879019	MONTHLY MAINTENANCE	\$51.43
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$26.88
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$274.01
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$44.02
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$21.19
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$21.19
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$14.13
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$14.13
63860	3/12/2024	108073943	COPIER RENTAL	\$1,530.71		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RUCKA O'BOYLE LOMBARDO & MCKENNA, A PROFESSIONAL	63646	3/6/2024	CASE NO. 23CV000482	RITA GOEL V CITY OF WATSONVILLE, MICHAEL MCKINLEY	\$42,500.00
	SACO/ SAEP	63648	3/6/2024	ARI PARKER 2/16/24	ARI PARKER- 8TH ANNUAL FUNDRAISER	\$150.00
	SANTA CRUZ COUNTY CONFERENCE & VISITORS COUNCIL	63650	3/6/2024	2ND QTR 10/23-12/23	TOURISM ASSESMENT FEE	\$40,825.72
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	63868	3/12/2024	IN0118269	IN0118269 FACILITY ID: FA0003458	\$1,123.00
	SANTA CRUZ COUNTY FARM BUREAU	63651	3/6/2024	3/20/24	SPRING LUNCHEON- CASEY CLARK	\$65.00
	SANTA CRUZ COUNTY TAX COLLECTOR	63649	3/6/2024	PENALTY PAYMENT	PAYING THE DIFFERENCE FOR PENALTY	\$46.86
	SEBASTIAN RESENDIZ	63870	3/12/2024	BOOT REIMB 1/11/24	FIRE- BOOT REIMBURSEMENT	\$161.57
	SENTRY ALARM SYSTEM	63872	3/12/2024	2244439	2244439 INSTALLATION	\$1,434.98
	SHRED-IT USA	63652	3/6/2024	8006279827	MONTHLY SERVICE	\$43.29
		63652	3/6/2024	8006279827	MONTHLY SERVICE	\$112.11
		63652	3/6/2024	8006279827	MONTHLY SERVICE	\$77.96
		63652	3/6/2024	8006074140	MONTHLY SERVICE	\$138.03
	SIRCHIE FINGER PRINT LABORATORIES, INC.	63877	3/12/2024	0631489-IN	EVIDENCE SUPPLIES	\$320.35
	TAMARA VIDES	63654	3/6/2024	TRVL- 2/7/24	CM- CITY MANAGER'S CONFERENCE	\$261.60
	TATIANA SERNA	63883	3/12/2024	2/21/24	2/21/24 REFUND	\$126.00
	TRI COUNTY TROPHY & ENGRAVING	63888	3/12/2024	19-04960	ENGRAVED PLACARDS	\$71.34
TWO LYNCHPIN ROAD INC	63891	3/12/2024	120	CBO Sustainable Disaster Respo	\$4,160.00	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	<b>TWO LYNCHPIN ROAD INC</b>	63891	3/12/2024	127	CBO Sustainable Disaster Respo	\$4,160.00
	<b>TYLER BUSINESS FORMS</b>	63660	3/6/2024	INVOICE-90925	W-2 AND 1099 FORMS AND ENVELOPES	\$1,000.03
	<b>ULINE</b>	63892	3/12/2024	174510221	EVIDENCE SUPPLIES	\$79.97
		63892	3/12/2024	174824265	EVIDENCE SUPPLIES	\$78.33
	<b>UPS STORE</b>	63926	3/13/2024	1058-3/4/24	SHIPPING AND SUPPLIES	\$240.00
		63926	3/13/2024	1058-3/4/24	SHIPPING AND SUPPLIES	\$12.49
		63926	3/13/2024	1058-3/4/24	SHIPPING AND SUPPLIES	\$6.56
	<b>URETSKY SECURITY</b>	63893	3/12/2024	9647	CONSULTANT SERVICES	\$450.00
	<b>VANESSA QUIROZ-CARTER</b>	63661	3/6/2024	TRVL- 3/9/24	CM- 2024 CONGRESSIONAL CITY CONFERENCE	\$387.74
	<b>VASQUEZ, SURYEL</b>	63662	3/6/2024	TRVL- 5/12/24	CM- CAPIO 2024	\$304.21
	<b>VERDE DESIGN, INC.</b>	63896	3/12/2024	22-2106300	Architectural Desig for Ramsay	\$4,810.10
	<b>VERIZON WIRELESS</b>	63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$266.07
		63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$89.28
		63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$418.11
		63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$203.97
		63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$38.01
63897		3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$203.60	
63897		3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$312.14	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$112.80
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$42.14
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$36.64
	WATSONVILLE PAJARONIAN	63906	3/12/2024	103846	103846 NOTICE	\$244.40
		63906	3/12/2024	102889	102889 NOTICE	\$127.95
	WILLIAM JOSPEH SCHNEIDER	63908	3/12/2024	REIMBURSEMENT 2/22	REIMBURSEMENT FOR LIVSCAN AND NOTARY FEE	\$50.00
	<b>Fund Total</b>					\$329,498.35
0160	MISSIONSQUARE RETIREMENT	63608	3/6/2024	20230930-130-320598-	ACCOUNTANT MAINTENANCE FEE	\$891.00
	<b>Fund Total</b>					\$891.00
0170	BRINKS INCORPORATED	63715	3/12/2024	12540063	TRANSPORTATION	\$1,926.83
	<b>Fund Total</b>					\$1,926.83
0201	ACE HARDWARE	63594	3/6/2024	2/29/24	2/29/24 PARTS	\$277.44
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$28.50
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$105.23
	AMAZON CAPITAL SERVICES	63688	3/12/2024	1R19-Y7WD-QKMP	SRP - TEEN SUPPLIES	\$28.43
		63688	3/12/2024	1K6Q-3RKP-PQNN	PROGRAMS SUPPLIES - NINTENDO SWITCH AND GAMES	\$965.23
		63688	3/12/2024	1GFQ-6RMT-7N7Y	PROGRAMMING SUPPLIES - TISSURE PAPER	\$13.15
		63688	3/12/2024	1MY1-31W6-6631	OUTREACH - SUPPLIES	\$80.90
		63688	3/12/2024	1TP9-YPJD-3MY7	PROGRAMMING SUPPLIES - PEAT POTS & SEEDS	\$46.20



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	AMAZON CAPITAL SERVICES	63688	3/12/2024	1QQM-7FPV-DHM7	SUPPLIES- DISPLAY HOOKS	\$21.89
		63688	3/12/2024	1FJC-KHNT-JXMX	SRP - BOOKS	\$39.40
		63688	3/12/2024	1M7T-1JPW-3HGF	PROGRAMMING SUPPLIES - KEY CHAINS	\$28.52
		63688	3/12/2024	1T6W-KF3M-WTXM	BOOKS	\$497.10
		63688	3/12/2024	1HVW-KJN1-L36T	BOOKS	\$493.49
		63688	3/12/2024	1Y9N-N9QD-67VN	PROGRAMMING SUPPLIES - PAINT NIGHT	\$249.30
	ANTHONY NOCITA	63693	3/12/2024	1009	NEW SOUND SYSTEM FOR THE WATSONVILLE SENIOR CENTER	\$2,356.51
	DEL MONTE FENCE INC.	63750	3/12/2024	102414	SECURITY FENCE AT UNION AND FRONT ST. PROPERTY	\$24,172.00
	DEMCO INC	63752	3/12/2024	7444531	SHELVING	\$2,732.94
	GREGORIO HERRERA JR	63786	3/12/2024	0001	DJ AT WATSONVILLE SENIOR CENTER 3/15/24	\$300.00
	JULIE CARDOZA	63802	3/12/2024	060624	HAPPY BIRDS PERFORMANCE	\$850.00
	KALEO INDIGO	63803	3/12/2024	0002	Qigong Taiji classes for Older	\$300.00
	LIBRARY IDEAS	63813	3/12/2024	110857	VOX BOOKS	\$987.36
	MARIELA A HERRERA	63818	3/12/2024	060	SRP PROGRAMMING - MUSIC PROGRAM	\$400.00
	MIKE SCHNEIDER	63824	3/12/2024	SRP 06202024	SRP PROGRAMMING - MUSIC & MAGIC	\$410.00
	MOBILE CLIMB USA,LLC	63827	3/12/2024	SRP 021524	SRP PROGRAMMING - ROCK CLIMBING	\$1,000.00
NORCAL BATS	63831	3/12/2024	SRP021624	SRP PROGRAMMING - LIVE BAT PRESENTATION	\$450.00	





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	ONYE ONYENAECHI	63834	3/12/2024	000202	SRP PROGRAMMING - AFRICAN VILLAGE CELEBRATION	\$625.00
	SILVANA PIGA	63876	3/12/2024	SRP 02272024	SRP PROGRAMMING - HENNA ART WORKSHOP	\$250.00
	WATONKA ADDISON	63902	3/12/2024	EMPLOYEE REIMB. 2/12	LIBRARY- COLLABORATIVE SUMMER READING PROGRAM	\$359.76
	<b>Fund Total</b>					\$38,068.35
0205	C2 BUILDERS, INC.	63719	3/12/2024	CB-23-04-02/19/24	Senior Center Kitchen Renovati	\$22,293.33
		63719	3/12/2024	CB-23-04-02/19/24	Senior Center Kitchen Renovati	\$22,293.33
		63719	3/12/2024	CB-23-04-02/19/24	Senior Center Kitchen Renovati	\$22,293.34
	GMS	63603	3/6/2024	711022024	ANNUAL SUPP MAINT	\$176.74
	WATSONVILLE PAJARONIAN	63906	3/12/2024	103274	NOTICE	\$355.80
		63906	3/12/2024	100704	NOTICE	\$358.20
	<b>Fund Total</b>					\$67,770.74
0215	AMERICAN RED CROSS	63912	3/13/2024	RC00107705-2/28/24	EMERGENCY LODGING CE#951	\$2,032.92
	FRANK POST	63919	3/13/2024	TENANT RELOCATE 3/12	CDD- TENANT RELOCATION BENEFITS	\$10,035.00
	<b>Fund Total</b>					\$12,067.92
0221	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$76.54
	BURKE, WILLIAMS & SORENSEN, LLP	63717	3/12/2024	314794	CITY ATTORNEY SERVICES	\$66.00
		63717	3/12/2024	314805	CITY ATTORNEY SERVICES	\$1,287.00
		63717	3/12/2024	314786	CITY ATTORNEY SERVICES	\$330.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	BURKE, WILLIAMS & SORENSEN,	63717	3/12/2024	314796	CITY ATTORNEY SERVICES	\$4,950.00
	RICOH USA, INC	63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$29.87
	<b>Fund Total</b>					\$6,739.41
0246	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$50.42
		63911	3/13/2024	3/31/24	PARTS	\$28.50
	TINO'S PLUMBING INC	63657	3/6/2024	142235	DRAIN MACHINE	\$6,239.76
	<b>Fund Total</b>					\$6,318.68
0260	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$46.05
		63911	3/13/2024	3/31/24	PARTS	\$72.61
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$82.28
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$48.15
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$92.04
	DORR DISTRIBUTION SYSTEMS, INC.	63757	3/12/2024	15253	Transportation services for Su	\$1,001.25
	F.S.O.C. LLC	63772	3/12/2024	1977	PATROL EQUIPMENT	\$1,084.46
	GROCERY OUTLET	63788	3/12/2024	TRANS: 0316	FOOD PURCHASES	\$11.97
	KATHLEEN CROCETTI	63606	3/6/2024	02022024	City Plaza Art Project install	\$143,687.00
	KIMLEY-HORN & ASSOCIATES, INC.	63807	3/12/2024	26004541	PLAN LINE FOR FREEDOM BLVD.	\$875.00
		63807	3/12/2024	194541001-0124	HOUSING ELEMENT	\$750.00
	LEXIPOL LLC	63811	3/12/2024	INVCOR123127	CORDICO	\$15,000.00
PACIFIC CREST ENGINEERING, INC	63837	3/12/2024	13302	GEOTECHNICAL DESIGN PHASE SERV	\$1,126.25	



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0260	SSA LANDSCAPE ARCHITECTS, INC.	63880	3/12/2024	7857	City Plaza Revitalization Desi	\$26,374.21
	<b>Fund Total</b>					\$190,251.27
0262	SELBERT PERKINS DESIGN INC.	63871	3/12/2024	20240063	Wayfinding System Design & Imp	\$1,000.00
	SPINITAR	63879	3/12/2024	439817	539817 Council Chambers Audio Visual	\$293,717.13
	<b>Fund Total</b>					\$294,717.13
0305	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$109.64
		63911	3/13/2024	3/31/24	PARTS	\$4.38
		63911	3/13/2024	3/31/24	PARTS	\$76.78
		63911	3/13/2024	3/31/24	PARTS	\$29.39
		63911	3/13/2024	3/31/24	PARTS	\$13.17
		63911	3/13/2024	3/31/24	PARTS	\$6.56
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$40.60
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$17.54
	BEAR ELECTRICAL SOLUTIONS INC.	63709	3/12/2024	21671	2023 STREET LIGHT MAINTENANCE	\$6,228.00
	D&G SANITATION	63746	3/12/2024	304048	SUPPLIES	\$174.05
	FASTENAL COMPANY	63774	3/12/2024	CAWAT133264	PARTS	\$563.73
		63774	3/12/2024	CAWAT133319	PARTS	\$219.50
	PACIFIC GAS & ELECTRIC	63616	3/6/2024	0909726970-9-3/4/24	0909726970-9-3/4/24 ELEC	\$19,512.81
63638		3/6/2024	1274173766-7-3/11/24	1274173766-7-3/11/24 ELEC	\$1,201.62	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	63630	3/6/2024	0581861689-7-3/11-24	0581861689-7-3/11-24 ELEC	\$96.89
		63631	3/6/2024	6771895322-6-3/11/24	6771895322-6-3/11/24 ELEC	\$735.78
		63634	3/6/2024	1965495282-9-3/1/24	1965495282-9-3/1/24 ELEC	\$440.87
		63621	3/6/2024	7294900587-9-3/8/24	7294900587-9-3/8/24 ELEC	\$336.78
	PACIFIC PRODUCTS & SERVICES LLC	63841	3/12/2024	33379	28" CONES AND "A" FRAMES	\$3,478.48
	PKT WELDING & FABRICATION	63850	3/12/2024	636-	SIGN POST	\$562.47
	SILKE COMMUNICATIONS	63875	3/12/2024	INV-23001528	INV-23001528 HYT BAT 2000 MAH PD782	\$133.91
	STATE CONTROLLER'S OFFICE	63653	3/6/2024	FAUD-00004259	ANNUAL ST REPORT 22/23 FY	\$3,186.30
	TRAFFIC MANAGEMENT PRODUCTS, INC.	63887	3/12/2024	06-104917	INV#06-104917 ALUMINUM SIGNS	\$605.60
	<b>Fund Total</b>					\$37,774.85
0309	ACE HARDWARE	63594	3/6/2024	2/29/24	2/29/24 PARTS	\$29.09
	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$931.87
	FIRST ALARM, INC.	63777	3/12/2024	804137	TIMER TEST	\$406.41
	PACIFIC GAS & ELECTRIC	63632	3/6/2024	3370611625-9-3/11/24	3370611625-9-3/11/24 ELEC	\$5,064.15
		<b>Fund Total</b>				
0310	PAJARO VALLEY CHEVRON INC	63842	3/12/2024	PV Chevron_2024.03.2	CONTRACT SERVICES	\$270.00
	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$2.73



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0310	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$67.97
		63911	3/13/2024	3/31/24	PARTS	\$134.94
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$81.07
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$100.95
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$25.22
	AIRTEC SERVICE,INC	63686	3/12/2024	28459	WORK	\$1,989.85
	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$46.44
		63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$447.31
		63700	3/12/2024	00021306240	CALNET PAL CHARGES FROM 01/24/2024-02/23/24	\$85.01
	BIG CREEK LUMBER COMPANY	63595	3/6/2024	1/26/24-2/25/24	SUPPLIES	\$155.57
		63595	3/6/2024	1/26/24-2/25/24	SUPPLIES	\$189.09
	CASSIDY'S PIZZA	63726	3/12/2024	5256	CATERING	\$41.33
	CDW GOVERNMENT, INC.	63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$248.36
		63728	3/12/2024	PS80623	TWO MONITORS FOR G.ZAMORA-DET	\$801.31
		63728	3/12/2024	PV79258	SOUNDBAR FOR IVAN C & PD DET ZAMORA	\$46.95
	CITY OF WATSONVILLE-CASH	63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$7.66
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$25.00
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$86.88



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0310	CITY OF WATSONVILLE-CASH	63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$10.05
		63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$87.38
	COMMUNITY TREE SERVICE, INC.	63739	3/12/2024	19633	TREE SERVICE	\$5,300.00
		63739	3/12/2024	19612	TREE SERVICE	\$675.00
	DAVID RODRIGUEZ	63600	3/6/2024	TRVL- 3/5/24	PD- LEGISLATIVE SUMMIT	\$85.50
	DOMINIC CHANGCO	63756	3/12/2024	TRVL- 1/21/24	PD- ADVANCED TRAFFIC COLLISION INV COURSE	\$810.75
	EDUARDO VALADEZ	63761	3/12/2024	00228	00228 Police Vehicle Maintenance & R	\$1,013.70
		63761	3/12/2024	00229	00229 Police Vehicle Maintenance & R	\$152.60
	EMILY ANDRADE	63764	3/12/2024	TRVL- 5/01/24	PD- 2024 PLECET NATIONAL CONFERENCE	\$199.50
	ENTERPRISE FM TRUST INC.	63765	3/12/2024	588533A-030524	588533A-030524 VEHICLE LEASE AGREEMENT	\$1,226.43
	ESTRADA, MARCO	63769	3/12/2024	TRVL- 5/01/24	PD- 2024 PLECET NATIONAL CONFERENCE	\$199.50
	F.S.O.C. LLC	63772	3/12/2024	1977	PATROL EQUIPMENT	\$1,084.45
	GRISELDA MEDINA	63787	3/12/2024	TRVL- 4/15/24	PD- PROPERTY AND EVIDENCE MANAGEMENT	\$468.98
	JIMMY D. VANHOVE	63799	3/12/2024	INV 631	PERSONNEL TRAINING	\$1,400.00
	LEXIPOL LLC	63811	3/12/2024	INVPR1231674	POLICEONE	\$4,962.30
	LEXIS NEXIS RISK SOLUTIONS FL INC.	63812	3/12/2024	805914-20240229	DORS	\$766.06
	MATA, PATRICIA	63819	3/12/2024	TRVL- 5/01/24	PD- 2024 PLECET NATIONAL CONFERENCE	\$199.50
	MID VALLEY SUPPLY	63822	3/12/2024	03/01/24	PARTS	\$62.36



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0310	PAJARO VALLEY LOCK SHOP	63923	3/13/2024	2/29/24	PARTS	\$120.00
	PROMO DIRECT	63853	3/12/2024	N172167	Community Engagement Materials	\$2,874.61
	RAINBOW CARPET & FLOORS	63643	3/6/2024	GE02192024	INSTALLATION OF CARPETS	\$9,999.99
	ROMERO DIANNA	63924	3/13/2024	TRVL- 3/25/24	PD- CAPE	\$355.95
	ROMERO, LUIS	63862	3/12/2024	TRVL- 5/19/24	PD- RIFLE MASKSMANSHIP AND SNIPER	\$503.29
	ROSS RECREATION EQUIPMENT CO., INC.	63864	3/12/2024	I24970	PARTS	\$863.13
		63864	3/12/2024	I24922	SUPPLIES	\$1,268.31
	SOUTH BAY REGIONAL PUBLIC SAFETY	63878	3/12/2024	224301	PERSONNEL TRAINING	\$50.00
		63878	3/12/2024	161619 INV	PERSONNEL TRAINING	\$300.00
		63878	3/12/2024	161618 INV	PERSONNEL TRAINING	\$300.00
	STEPHANIE BANDERAS	63925	3/13/2024	TRVL- 3/25/24	PD- CAPE	\$382.15
	THUL, DONALD	63656	3/6/2024	TRVL- 3/5/24	PD- LEGISLATIVE SUMMIT	\$85.50
	TINO'S PLUMBING INC	63884	3/12/2024	145403	REPLACE DRINKING FOUNTATIN	\$2,250.00
		63884	3/12/2024	144945	144945 LABOR	\$184.76
	TRI-TECH FORENSICS, INC.	63890	3/12/2024	00973389	PERSONNEL TRAINING	\$479.00
	VASQUEZ, ERIKA	63927	3/13/2024	TRVL- 3/18/24	PD- PROFESSIONAL VIDEO PRODUCTION	\$241.27
		63895	3/12/2024	TRVL- 5/12/24	PD- CAPIO 2024	\$218.75
	VERIZON WIRELESS	63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$1,263.26
		63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$38.01
	WATSONVILLE CHRYSLER DODGE JEEP RAM	63903	3/12/2024	41645	PARTS	\$89.56



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0310	ZAMORA, JORGE	63664	3/6/2024	TRVL- 3/5/24	PD- LEGISLATIVE SUMMIT	\$85.50
	<b>Fund Total</b>					\$45,510.74
0312	CSG CONSULTANTS, INC	63745	3/12/2024	55280	BRIDGE STREET RECONSTRUCTION -	\$5,120.00
	HARRIS & ASSOCIATES INC.	63790	3/12/2024	61466	ENVIRONMENTAL CONSULT SERVICES	\$910.00
	TRAFFIC LOGIX CORPORATION	63886	3/12/2024	SIN23648	SPEED TABLE MATERIALS	\$31,895.55
	<b>Fund Total</b>					\$37,925.55
0354	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$65.82
	ARAMARK UNIFORM SERVICES,INC	63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.24
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$7.29
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		63697	3/12/2024	890041909-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	63835	3/12/2024	54074	PARTS	\$56.32
63835		3/12/2024	54074	PARTS	\$25.03	





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0354	POWERGEN, INC.	63852	3/12/2024	24-1012	LABOR AND MATERIAL	\$2,031.00
	<b>Fund Total</b>					\$2,218.85
0710	ABSOLUTE STANDARDS, INC	63683	3/12/2024	224762	INV#224762 TOC CALIBRATION STANDARD & NITRATE	\$115.00
	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$254.85
		63911	3/13/2024	3/31/24	PARTS	\$46.03
		63911	3/13/2024	3/31/24	PARTS	\$119.56
		63911	3/13/2024	3/31/24	PARTS	\$145.87
		63911	3/13/2024	3/31/24	PARTS	\$12.65
		63911	3/13/2024	3/31/24	PARTS	\$1.54
		63911	3/13/2024	3/31/24	PARTS	\$467.29
		63911	3/13/2024	3/31/24	PARTS	\$39.88
		63911	3/13/2024	3/31/24	PARTS	\$287.38
		63911	3/13/2024	3/31/24	PARTS	\$43.88
		63911	3/13/2024	3/31/24	PARTS	\$558.43
		63911	3/13/2024	3/31/24	PARTS	\$10.22
		63911	3/13/2024	3/31/24	PARTS	\$130.51
		63911	3/13/2024	3/31/24	PARTS	\$14.25
		63911	3/13/2024	3/31/24	PARTS	\$88.84
		63911	3/13/2024	3/31/24	PARTS	\$270.92
		63911	3/13/2024	3/31/24	PARTS	\$21.94
		63911	3/13/2024	3/31/24	PARTS	\$15.34



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0710	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$94.42
		63911	3/13/2024	3/31/24	PARTS	\$57.00
		63911	3/13/2024	3/31/24	PARTS	\$76.80
		63911	3/13/2024	3/31/24	PARTS	\$82.47
		63911	3/13/2024	3/31/24	PARTS	\$8.77
		63911	3/13/2024	3/31/24	PARTS	\$43.89
		63911	3/13/2024	3/31/24	PARTS	\$54.84
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$115.16
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$390.72
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$64.73
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$39.49
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$66.91
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$40.59
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$45.24
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$40.60
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$120.70
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$29.05
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$29.04
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$21.94
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$43.88
63594	3/6/2024	2/29/24	2/29/24 PARTS	\$65.81		
63594	3/6/2024	2/29/24	2/29/24 PARTS	\$5.48		



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0710	ACE HARDWARE	63594	3/6/2024	2/29/24	2/29/24 PARTS	\$5.48
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$181.01
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$18.10
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$18.10
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$36.21
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$5.48
	AIRTEC SERVICE,INC	63686	3/12/2024	28375	MAINTENANCE	\$1,136.49
	AMERICAN MESSAGING	63690	3/12/2024	M7023652YC	WASTEWATER PAGER SERVICES FOR MARCH 2024	\$40.12
	ANGEL O. MAGANA	63692	3/12/2024	02	CUSTODIAL SERVICES AT WRC AND	\$1,800.00
		63692	3/12/2024	02/01/2024	02/01/2024 CUSTODIAL SERVICES AT WRC AND	\$1,800.00
	APGN, INC.	63694	3/12/2024	19221	INV#19221 FEU FILTER FABRICS AND CLS STP10 PRE-FIL	\$1,540.94
	APPLIED INDUSTRIAL TECHNOLOGIES	63695	3/12/2024	7028691952	SUPPLIES	\$109.33
	ARAMARK UNIFORM SERVICES,INC	63697	3/12/2024	890041906-2/29/24	UNIFORM AND LAUNDRY SERVICE	\$267.56
		63697	3/12/2024	890051892-12/31/23	UNIFORM AND LAUNDRY SERVICE	\$331.73
		63697	3/12/2024	890051892-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$233.01
		63697	3/12/2024	890051892-11/30/23	UNIFORM AND LAUNDRY SERVICE	\$265.76
	ARRIAGA, JOHN	63698	3/12/2024	8303	8303 FEES FOR MARCH 2024	\$1,500.00
	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$112.58



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0710	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$461.93
	B&B SMALL ENGINE REPAIR	63704	3/12/2024	539895	INV#539895 SET OF HOOKS	\$59.30
		63704	3/12/2024	539894	INV#539894 MS311-CHAINSAW REPAIR	\$28.50
		63704	3/12/2024	539893	INV#539893 MS251C-CHAINSAW REPAIR	\$50.12
		63704	3/12/2024	539903	INV#539903 ARBORIST SAW, BATTERY AND RAPID CHARGER	\$1,100.86
		63710	3/12/2024	0224-102	ELECTRICAL DESIGN-WWTF ELECTRI	\$7,150.00
	BEECHER ENGINEERING, INC.	63710	3/12/2024	0224-102	ELECTRICAL DESIGN-WWTF ELECTRI	\$7,150.00
	BEST BAG COMPANY	63712	3/12/2024	394	INV#394 BLACK/UNSCENTED ROLLS	\$1,260.53
	BURKE, WILLIAMS & SORENSEN, LLP	63717	3/12/2024	314790	CITY ATTORNEY SERVICES	\$605.00
		63717	3/12/2024	314795	CITY ATTORNEY SERVICES	\$4,642.50
	C&A PORTABLE POTTIES SERVICE, LLC	63718	3/12/2024	2282-32	INV#2282-32 PORTABLE TOILET WITH SINK ON 76 HOPE D	\$307.30
	CAROLLO ENGINEERS, INC.	63725	3/12/2024	FB47651	RWF RELIABILITY AND IMPROVEMEN	\$10,581.00
	CASSIDY'S PIZZA	63726	3/12/2024	5250	INV#5250 2024 EGG DROP SCIENCE WORKSHOP PIZZA PART	\$190.65
	CASTILLO, ANTONIO	63727	3/12/2024	FY24 BOOT REIMB.	PW-FY24 BOOT REIMBURSEMENT	\$200.00
	CDW GOVERNMENT, INC.	63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$99.36
		63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$24.84
		63728	3/12/2024	PW50287	ERGONOMIC KEYBOARD N.PORTO	\$133.03
	CENTRAL ELECTRIC	63915	3/13/2024	1/31/24	PARTS	\$308.62
		63915	3/13/2024	2/29/24	PARTS	\$21.73



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CENTRAL ELECTRIC	63915	3/13/2024	2/29/24	PARTS	\$111.62
		63915	3/13/2024	2/29/24	PARTS	\$259.45
	COOPER MACHINERY SERVICES, LLC	63740	3/12/2024	91414760	PURCHASE OF PARTS FOR COGENERATION SYSTEM	\$12,621.78
	D&G SANITATION	63746	3/12/2024	304604	SUPPLIES	\$93.29
	DANIELLE GREEN	63748	3/12/2024	EMPLOYEE REIMB. 2/12	PW- RENEWAL	\$180.00
	DUDEK	63759	3/12/2024	202400311	TEMPORARY HEADWORKS RELOCATION	\$9,270.00
	ELIZABETH FISHER	63762	3/12/2024	APN 018-193-13	FULL LATERAL REPLACEMENT REBATE FOR APN#018-193-13	\$1,500.00
	ENVIRONMENTAL INNOVATIONS, INC.	63766	3/12/2024	2454	GREEN BUSINESS SERVICES CY2024	\$7,058.33
	EPICO SYSTEMS INC.	63767	3/12/2024	2020-288	PHASE ONE ROD INSTALL ON FREEDOM BLVD	\$6,914.00
	EUROFINS/EATON ANALYTICAL, INC.	63770	3/12/2024	3800043907	SAMPLE	\$60.00
		63770	3/12/2024	3800043909	SAMPLES	\$60.00
	FANNIN FENCING	63773	3/12/2024	1755-2/22/2024	INV#1755 REPLACED 2 REAR WHEELS @ HARVEST EMPLOYEE	\$44.16
	FASTENAL COMPANY	63774	3/12/2024	CAWAT133075	PARTS	\$622.68
		63774	3/12/2024	CAWAT133268	PARTS	\$6.03
		63774	3/12/2024	CAWAT133283	PARTS	\$176.16
		63774	3/12/2024	CAWAT133308	PARTS	\$1,450.88
	FEDEX	63775	3/12/2024	8-417-37205	SHIPPING	\$10.09
		63775	3/12/2024	8-410-96014	SHIPPING	\$81.62
63775		3/12/2024	8-425-35805	SHIPPING	\$76.00	



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0710	FISHER SCIENTIFIC	63778	3/12/2024	9949794	SAMPLES	\$71.63
		63778	3/12/2024	9949793	SAMPLES	\$212.74
	FREEMOTION FITNESS INC	63779	3/12/2024	536065	TREADMILL AND DUAL CABLE CROSS_WRC FITNESS ROOM	\$7,556.74
	G7EI, INC.	63781	3/12/2024	022924LRT	PROJECT MANAGEMENT SERVICES FY	\$12,382.50
		63781	3/12/2024	022924ULD3	PROJECT MANAGEMENT SERVICES FY	\$1,072.50
	HACH COMPANY	63789	3/12/2024	13906984	PARTS	\$697.60
	HDR ENGINEERING, INC.	63791	3/12/2024	1200597161	DESIGN SERVICES FOR LEVEE EMBA	\$2,747.93
	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$143.66
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$163.53
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$1,097.91
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$35.10
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$40.57
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$196.45
	HYDROSCIENCE ENGINEERS, INC.	63793	3/12/2024	454007005	SUB-BASIN 7 PROJECT	\$16,291.00
	INORGANIC VENTURES INC	63795	3/12/2024	0313342-IN	INV#0313342-IN COW-ICAL-1 & NITRITE	\$1,134.05
	KEMIRA WATER SOLUTIONS, INC.	63805	3/12/2024	9017824761	PURCHA AND DELIVERY OF FERRIC	\$15,203.50
	KIMBALL MIDWEST	63806	3/12/2024	101898515	PARTS	\$120.49
	LAYER 1 NETWORKS INC.	63809	3/12/2024	62372	PARTS AND LABOR FOR CITY HALL ADDITIONAL OUTLETS	\$4,263.57
	MBC AQUATIC SCIENCES	63820	3/12/2024	312696	INV#312696 BIOASSAY TOXICITY TESTING 2/12/2024	\$3,300.00
	MCCAMPBELL ANALYTICAL, INC.	63821	3/12/2024	2402998	SPECIALIZED LABORATORY ANALYSI	\$688.00



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0710	MID VALLEY SUPPLY	63822	3/12/2024	03/01/24	PARTS	\$877.28
	MNS ENGINEERS, INC.	63826	3/12/2024	85337	CIVIL DESIGN-WWTF ELECTRICAL S	\$4,955.14
		63826	3/12/2024	85118	CIVIL DESIGN-WWTF ELECTRICAL S	\$4,567.06
	MONTEREY BAY ANALYTICAL SERVICES, INC.	63828	3/12/2024	2401WAT	INV#2401WAT SAMPLE ANAYSIS FOR JANUARY 2024	\$174.60
		63828	3/12/2024	2401WAT	INV#2401WAT SAMPLE ANAYSIS FOR JANUARY 2024	\$46.80
		63828	3/12/2024	2401WAT	INV#2401WAT SAMPLE ANAYSIS FOR JANUARY 2024	\$37.40
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	63835	3/12/2024	53917	RETURN	(\$43.89)
	PACIFIC CREST ENGINEERING, INC	63611	3/6/2024	13319	CONSULTANT SERVICES- SPECIAL I	\$17,442.50
	PACIFIC GAS & ELECTRIC	63615	3/6/2024	1283243089-1-3/11/24	1283243089-1-3/11/24 ELEC	\$47,232.36
		63839	3/12/2024	6994615709-1-3/18/24	6994615709-1-3/18/24 ELEC	\$32,385.02
		63840	3/12/2024	9335083043-1-3/25/24	9335083043-1-3/25/24 ELEC	\$495.32
		63637	3/6/2024	2914465320-0-3/15/24	2914465320-0-3/15/24 ELEC	\$3,716.37
		63640	3/6/2024	5314251010-5-3/11/24	5314251010-5-3/11/24 ELEC	\$7,925.54
		PAJARO VALLEY LOCK SHOP	63923	3/13/2024	2/29/24	PARTS
	63923		3/13/2024	2/29/24	PARTS	\$20.92
	63923		3/13/2024	2/29/24	PARTS	\$144.76
	63923		3/13/2024	2/29/24	PARTS	\$209.99
	63923		3/13/2024	2/29/24	PARTS	\$21.11



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0710	<b>PALACE BUSINESS SOLUTIONS</b>	63846	3/12/2024	2325283-0	SUPPLIES	\$199.45
	<b>PENINSULA PEST MANAGEMENT, INC.</b>	63848	3/12/2024	16212	INV#16212 VERTEBRATE PEST MANAGEMENT-RATS & MICE @	\$87.50
		63848	3/12/2024	16213	INV#16213 INSECICIDE APPLICATION FOR ANTS AND SPID	\$140.00
	<b>PG&amp;E CFM/PPC DEPARTMENT</b>	63612	3/6/2024	0008272315-6-2/15/24	0008272315-6-2/15/24	\$3,457.79
	<b>PKT WELDING &amp; FABRICATION</b>	63850	3/12/2024	665	MATERIAL	\$758.92
	<b>POWERGEN, INC.</b>	63852	3/12/2024	24-1128	STORM STATION REPAIR	\$1,045.16
		63852	3/12/2024	24-1084	INV#24-1084 DELTA WASTE WATER SERVICE & LOAD TEST	\$2,048.12
		63852	3/12/2024	24-1083	GENERATOR MAINTENANCE AND REPA	\$2,064.35
	<b>REXEL USA, INC</b>	63859	3/12/2024	S138746790.001	INV#S138746790.001 AB CONTACTOR AND DIRECT MNT OVR	\$760.06
	<b>RICOH USA, INC</b>	63645	3/6/2024	5068878789	MONTHLY MAINTENANCE	\$67.05
		63645	3/6/2024	5068878666	MONTHLY MAINTENANCE	\$9.40
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$182.24
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$14.15
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$117.34
	<b>ROGUE FITNESS</b>	63861	3/12/2024	153303	WRC FITNESS ROOM WEIGHTS	\$6,600.81
	<b>RYAN A. SMITH</b>	63647	3/6/2024	TRVL- 2/11/24	PW- 2024 NORTH AMERICA BIOCHAR CONF	\$400.83
	<b>SAIA MOTOR FREIGHT LLC</b>	63867	3/12/2024	77062576210	INV#77062576210 PT EXHAUST	\$1,681.14
	<b>SERVICE PRINTERS</b>	63873	3/12/2024	1956	ENVELOPES	\$417.09
	<b>TOWNSEND AUTO PARTS</b>	63659	3/6/2024	3/1/24	PARTS	\$39.35





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0710	<b>TRACTOR SUPPLY CREDIT PLAN</b>	63885	3/12/2024	4637-3/24/24	SUPPLIES	\$41.68	
	<b>ULINE</b>	63892	3/12/2024	173903991	STORAGE CABINET	\$416.09	
		63892	3/12/2024	173903991	STORAGE CABINET	\$416.09	
	<b>V.W. HOUSEN &amp; ASSOCIATES, INC</b>	63894	3/12/2024	1530	SANITARY SEWER SYSTEM EVALUATI	\$111,259.00	
	<b>VERIZON WIRELESS</b>	63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$38.01	
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$347.13	
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$74.69	
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$114.03	
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$161.52	
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$38.01	
		<b>VWR INTERNATIONAL IN</b>	63899	3/12/2024	8815397406	SUPPLIES	\$944.45
			63899	3/12/2024	8815296378	SAMPLES	\$75.62
	63899		3/12/2024	8815288450	SAMPLES	\$55.28	
	63899		3/12/2024	8815282227	SAMPLES	\$873.59	
	<b>WATER RESOURCE ECONOMICS</b>	63901	3/12/2024	1034	UTILITY RATE STUDY ASSESSMENT	\$1,063.75	
	<b>ZARAGOZA, RUDY</b>	63910	3/12/2024	BOOT REIMB- 2ND PAIR	PW- 2ND PAIR BOOT REIMBURSEMENT	\$180.25	
	<b>Fund Total</b>					\$405,308.25	
	0720	<b>ACE HARDWARE</b>	63911	3/13/2024	3/31/24	PARTS	\$21.91
			63911	3/13/2024	3/31/24	PARTS	\$15.34



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0720	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$18.65
		63911	3/13/2024	3/31/24	PARTS	\$19.73
		63911	3/13/2024	3/31/24	PARTS	\$53.76
		63911	3/13/2024	3/31/24	PARTS	\$38.37
		63911	3/13/2024	3/31/24	PARTS	\$80.07
		63911	3/13/2024	3/31/24	PARTS	\$38.39
		63911	3/13/2024	3/31/24	PARTS	\$2.83
		63911	3/13/2024	3/31/24	PARTS	\$7.86
		63911	3/13/2024	3/31/24	PARTS	\$25.20
		63911	3/13/2024	3/31/24	PARTS	\$22.93
		63911	3/13/2024	3/31/24	PARTS	\$58.12
		63911	3/13/2024	3/31/24	PARTS	\$33.97
		63911	3/13/2024	3/31/24	PARTS	\$9.87
		63911	3/13/2024	3/31/24	PARTS	\$10.96
		63911	3/13/2024	3/31/24	PARTS	\$43.16
		63911	3/13/2024	3/31/24	PARTS	\$21.93
		63911	3/13/2024	3/31/24	PARTS	\$89.90
		63911	3/13/2024	3/31/24	PARTS	\$43.88
		63911	3/13/2024	3/31/24	PARTS	\$29.62
		63911	3/13/2024	3/31/24	PARTS	\$47.17
		63911	3/13/2024	3/31/24	PARTS	\$70.21
		63911	3/13/2024	3/31/24	PARTS	\$35.08



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0720	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$32.88
		63911	3/13/2024	3/31/24	PARTS	\$32.88
		63911	3/13/2024	3/31/24	PARTS	\$3.28
		63911	3/13/2024	3/31/24	PARTS	\$11.94
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$3.47
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$62.49
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$20.82
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$11.79
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$6.52
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$6.54
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$29.62
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$10.96
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$5.48
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$52.84
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$93.27
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$65.82
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$74.61
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$76.80
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$19.62
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$51.48
63594	3/6/2024	2/29/24	2/29/24 PARTS	\$197.53		
63594	3/6/2024	2/29/24	2/29/24 PARTS	\$17.54		



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0720	ACE HARDWARE	63594	3/6/2024	2/29/24	2/29/24 PARTS	\$19.73
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$94.09
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$195.29
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$5.48
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$17.54
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$76.18
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$27.40
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$21.92
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$50.46
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$48.26
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$56.35
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$46.03
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$53.82
	AIRTEC SERVICE,INC	63686	3/12/2024	28297	LABOR	\$840.00
		63686	3/12/2024	28305	LABOR	\$504.00
		63686	3/12/2024	28375	MAINTENANCE	\$487.06
	ALBERTO GARCIA	63687	3/12/2024	7/24/23 & 10/17/23	PW- STATE WATER RESOURCE CNTRL BOARD D3	\$190.00
	AMERICAN MESSAGING	63689	3/12/2024	M7023541YC	WATER PAGER SERVICE FOR MARCH 2024	\$80.07
	AQUA-METRIC SALES COMPANY	63696	3/12/2024	INV0094931_REIS SUE	INV0094931 WATER METER READING EQUIPMENT	\$63,739.50
		63696	3/12/2024	INV0094949_REIS SUE	INV0094949 05/22/23 SUPPLIES	\$10,824.21



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0720	ARAMARK UNIFORM SERVICES,INC	63697	3/12/2024	890041915-2/29/24	890041915-2/29/24 UNIFORM AND LAUNDRY SERVICE	\$327.55
	ARRIAGA, JOHN	63698	3/12/2024	8303	8303 FEES FOR MARCH 2024	\$1,500.00
	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$225.11
	BANUELOS, RICHARD	63707	3/12/2024	BOOT REIMB. 2/13	PW- BOOT REIMBURSEMENT	\$200.00
	BIG CREEK LUMBER COMPANY	63595	3/6/2024	1/26/24-2/25/24	SUPPLIES	\$54.70
		63595	3/6/2024	1/26/24-2/25/24	SUPPLIES	\$57.59
	CALCON SYSTEMS, INC	63720	3/12/2024	55987	FOWLE STATION F7P ENGINE CONTR	\$25,062.75
		63720	3/12/2024	55985	MATERIAL AND LABOR FOR AIRPORT	\$25,000.00
	CALIFORNIA H2ORTICULTURE SERVICES	63722	3/12/2024	1089	WATER CONSERVATION CONSULTATIO	\$9,380.00
	CAROLLO ENGINEERS, INC.	63725	3/12/2024	FB47666	SITE FEASIBILITY ANALYSIS SERV	\$4,520.70
	CDW GOVERNMENT, INC.	63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$173.88
		63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$49.61
	CENTRAL ELECTRIC	63915	3/13/2024	1/31/24	PARTS	\$83.96
		63915	3/13/2024	1/31/24	PARTS	\$171.26
	CHARTER COMMUNICATIONS	63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$214.24
		63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$80.60
		63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$80.60
		63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$80.60
		63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$166.78
		63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$166.78



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0720	CHARTER COMMUNICATIONS	63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$0.60
		63731	3/12/2024	0090928021924	INV#0090928021924 6 EUREKA CANYON RD-INTERNET/VOIC	\$263.91
	CORE & MAIN LP	63741	3/12/2024	U463051	WATER SUPPLIES, MATERIALS & SE	\$37,379.42
		63741	3/12/2024	U463446	WATER SUPPLIES, MATERIALS & SE	\$8,864.35
		63741	3/12/2024	U421149	WATER SUPPLIES, MATERIALS & SE	\$3,557.70
		63741	3/12/2024	U420893	WATER SUPPLIES, MATERIALS & SE	\$2,132.16
	D&G SANITATION	63746	3/12/2024	304607	SUPPLIES	\$50.00
		63746	3/12/2024	304605	SUPPLIES	\$100.00
		63746	3/12/2024	304606	SUPPLIES	\$25.00
	DAVIS AUTO PARTS	63918	3/13/2024	2/26/24	PARTS	\$43.48
		63918	3/13/2024	2/26/24	PARTS	\$45.64
	DEVERY, MARIE	63754	3/12/2024	610844	610844- REFUND CREDIT BALANCE ON ACCOUNT	\$4,368.30
	FANNIN FENCING	63773	3/12/2024	1755-2/22/2024	INV#1755 REPLACED 2 REAR WHEELS @ HARVEST EMPLOYEE	\$58.80
		63773	3/12/2024	1755-2/22/2024	INV#1755 REPLACED 2 REAR WHEELS @ HARVEST EMPLOYEE	\$78.24
	FASTENAL COMPANY	63774	3/12/2024	CAWAT132312	PARTS	\$2,414.28
	FIRST ALARM, INC.	63777	3/12/2024	801812	MONITORING SERVICE	\$45.70
		63777	3/12/2024	801812	MONITORING SERVICE	\$60.92
	FREEMOTION FITNESS INC	63779	3/12/2024	536065	TREADMILL AND DUAL CABLE CROSS_WRC FITNESS ROOM	\$3,238.60
	GRANITE ROCK COMPANY	63785	3/12/2024	1008233	WATER CONSTRUCTION MATERIALS,	\$4,200.00
		63785	3/12/2024	02/29/24	WATER CONSTRUCTION MATERIALS,	\$43,047.13



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0720	GREEN RUBBER-KENNEDY AG	63920	3/13/2024	2/29/24	SUPPLIES	\$70.55
		63920	3/13/2024	2/29/24	SUPPLIES	\$176.96
		63920	3/13/2024	2/29/24	SUPPLIES	\$102.67
	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$241.15
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$36.95
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$548.42
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$822.01
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	(\$150.71)
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$347.24
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$27.29
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$302.05
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$119.21
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$253.27
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$222.45
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$30.71
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	(\$17.33)
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$147.20
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$25.40
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$87.60
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$37.08
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$136.63
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$68.71



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0720	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$143.95	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$46.79	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$59.61	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$334.08	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$375.37	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$87.77	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$32.90	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$28.18	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$174.50	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$47.17	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$120.83	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$87.73	
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$174.37	
		HYDRO INSTRUMENTS HOLDINGS INC.	63792	3/12/2024	INV01161	INV01161 REBUILD MODEL SVR-100-CL2	\$2,943.25
		ICONIX WATERWORKS (US) INC.	63794	3/12/2024	CITWAT-2/29/24	CITWAT-2/29/24 WATER INFRASTRUCTURE REPLACEME	\$166,397.65
			63794	3/12/2024	CITWAT-2/29/24	CITWAT-2/29/24 WATER INFRASTRUCTURE REPLACEME	\$7,571.71
		ISAAC CAMARENA	63797	3/12/2024	EMPLOYEE REIM. 2/13	PW- EQUIPMENT CALIBRATION	\$146.29
		JOSE MANUEL GARNICA	63801	3/12/2024	EMPLOYEE REIMB. 1/31	PW- CERTIFICATE REIMBURSEMENT	\$75.00
			63801	3/12/2024	BOOT REIMB. 6/26/23_	PW- BOOT REIMBURSEMENT	\$200.00





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0720	LEMON/KENNY, GRANT/LEONORE	63810	3/12/2024	617954	617954- MISPOSTED PAYMENT - BANK INFO. ONLINE BELON	\$331.64
	LINDE GAS & EQUIPMENT INC.	63814	3/12/2024	41114871	RENT CYL	\$57.43
	LINXUP	63815	3/12/2024	INV0000552981	INV0000552981 CUSTOMER SERVICE GPS TRACKING SERVIC	\$255.43
	MID VALLEY SUPPLY	63822	3/12/2024	03/01/24	PARTS	\$370.93
		63822	3/12/2024	03/01/24	PARTS	\$204.12
		63822	3/12/2024	03/01/24	PARTS	\$263.96
	MISCOWATER	63825	3/12/2024	20823PABR	INV#20823PABR ELEKTROLYTE CLO, SPARE MEMBRANE CAPS	\$939.48
	PACIFIC GAS & ELECTRIC	63617	3/6/2024	8999729770-3-3/11/24	8999729770-3-3/11/24 ELEC	\$9.86
		63838	3/12/2024	4850440932-6-3/22/24	4850440932-6-3/22/24 ELEC	\$1,521.81
		63635	3/6/2024	8693283387-3-3/1/24	8693283387-3-3/1/24 ELEC	\$80,750.35
	PAJARO VALLEY FABRICATION INC.	63844	3/12/2024	31209	31209 LABOR	\$101.50
	PAJARO VALLEY LOCK SHOP	63923	3/13/2024	2/29/24	PARTS	\$381.45
		63923	3/13/2024	2/29/24	PARTS	\$48.24
	PALACE BUSINESS SOLUTIONS	63846	3/12/2024	2323227-0	SUPPLIES	\$289.73
		63846	3/12/2024	2326255-0	SUPPLIES	\$8.58
		63846	3/12/2024	2326644-1	SUPPLIES	\$26.66
		63846	3/12/2024	2326941-0	SUPPLIES	\$6.59
		63846	3/12/2024	2325283-1	SUPPLIES	\$10.36
	63846	3/12/2024	2323549-0	SUPPLIES	\$29.73	



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0720	PALACE BUSINESS SOLUTIONS	63846	3/12/2024	2323053-0	SUPPLIES	\$23.66
		63846	3/12/2024	2327318-0	2327318-0 SUPPLIES	\$14.98
	PENINSULA PEST MANAGEMENT, INC.	63848	3/12/2024	16212	INV#16212 VERTEBRATE PEST MANAGEMENT-RATS & MICE @	\$37.50
		63848	3/12/2024	16213	INV#16213 INSECICIDE APPLICATION FOR ANTS AND SPID	\$60.00
	POWERGEN, INC.	63852	3/12/2024	24-1023	GENERATOR MAINTENANCE AND REPA	\$1,400.59
		63852	3/12/2024	24-1022	GENERATOR MAINTENANCE AND REPA	\$1,396.68
		63852	3/12/2024	24-1029	GENERATOR MAINTENANCE AND REPA	\$1,378.95
		63852	3/12/2024	24-1028	GENERATOR MAINTENANCE AND REPA	\$1,374.91
		63852	3/12/2024	24-1027	GENERATOR MAINTENANCE AND REPA	\$1,380.96
		63852	3/12/2024	24-1026	GENERATOR MAINTENANCE AND REPA	\$1,364.28
		63852	3/12/2024	24-1025	GENERATOR MAINTENANCE AND REPA	\$1,368.88
		63852	3/12/2024	24-1024	GENERATOR MAINTENANCE AND REPA	\$1,372.05
		63852	3/12/2024	24-1032	GENERATOR MAINTENANCE AND REPAIR SERVICES	\$1,378.95
		63852	3/12/2024	24-1031	GENERATOR MAINTENANCE AND REPA	\$1,378.95
		63852	3/12/2024	24-1030	GENERATOR MAINTENANCE AND REPA	\$1,390.39
		63852	3/12/2024	24-1033	GENERATOR MAINTENANCE AND REPA	\$1,370.30



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0720	RICOH USA, INC	63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$182.24
		63645	3/6/2024	5066879760	MONTHLY MAINTENANCE	\$39.31
		63645	3/6/2024	5068878720	MONTHLY MAINTENANCE	\$169.06
	ROGUE FITNESS	63861	3/12/2024	153303	WRC FITNESS ROOM WEIGHTS	\$2,828.92
	RUBEN ESCOBAR ORTIZ	63866	3/12/2024	EMPLOYEE REIM. 2/26	PW- CERTIFICATION FOR WATER DISTRIBUTION SYSTEM	\$60.00
	SANTA CRUZ COUNTY TAX COLLECTOR	63649	3/6/2024	PENALTY PAYMENT	PAYING THE DIFFERENCE FOR PENALTY	\$884.45
	SBS	63869	3/12/2024	0753597-IN	INV#0753597-IN TICKET#367751 2 SK SAND SLURRY	\$718.26
		63869	3/12/2024	0753870-IN	INV#0753870-IN TICKET#811966 2 SK SAND SLURRY	\$502.21
	SHRED-IT USA	63652	3/6/2024	8006279827	MONTHLY SERVICE	\$43.29
		63652	3/6/2024	8006279827	MONTHLY SERVICE	\$43.29
	THE HOSE SHOP INC.	63655	3/6/2024	2/26/24	PARTS	\$170.28
	TOP LINE ENGINEERS, INC.	63658	3/6/2024	0004	0004 AMESTI WATER RESERVOIR INTERIO	\$474,063.50
	TOWNSEND AUTO PARTS	63659	3/6/2024	3/1/24	PARTS	\$0.99
		63659	3/6/2024	3/1/24	PARTS	\$207.94
		63659	3/6/2024	3/1/24	PARTS	\$24.79
	TRACTOR SUPPLY CREDIT PLAN	63885	3/12/2024	4637-3/24/24	SUPPLIES	\$175.59
	TRI-COUNTY FIRE PROTECTION INC	63889	3/12/2024	62781	MAINTENANCE	\$217.56
	ULINE	63892	3/12/2024	174127914	INV#174127914 2 GAL TYPE II GAS CAN RED, YELLOW AN	\$381.43
	UPS STORE	63926	3/13/2024	1058-3/4/24	SHIPPING AND SUPPLIES	\$18.20



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	UPS STORE	63926	3/13/2024	1058-3/4/24	SHIPPING AND SUPPLIES	\$114.14
	VERIZON WIRELESS	63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$344.09
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$348.34
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$101.06
	<b>Fund Total</b>					\$1,023,296.90
0730	ACE HARDWARE	63594	3/6/2024	2/29/24	2/29/24 PARTS	\$38.40
	ARAMARK UNIFORM SERVICES, INC	63697	3/12/2024	890041903-2/29/24	UNIFORM AND LAUNDRY SERVICE	\$247.72
	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$471.46
	BAYSIDE OIL II INC	63708	3/12/2024	52728	USED OIL	\$188.50
	BURKE, WILLIAMS & SORENSEN, LLP	63717	3/12/2024	314788	CITY ATTORNEY SERVICES	\$264.00
	CHARTER COMMUNICATIONS	63597	3/6/2024	170045401021424	2/14/24-3/15/24	\$374.24
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	63735	3/12/2024	29404016484	WASTE REMOVAL	\$2,116.74
	EXPERT PLUMBING & WATER HEATERS, INC.	63771	3/12/2024	9385	INSTALLATION	\$5,177.14
	FIRST ALARM SECURITY & PATROL, INC.	63776	3/12/2024	15366742	FOOT PATROL	\$942.52
		63776	3/12/2024	15416131	1416131 Watsonville Airport Special Event	\$322.32
	GREEN RUBBER-KENNEDY AG	63920	3/13/2024	2/29/24	SUPPLIES	\$21.98
		63920	3/13/2024	2/29/24	SUPPLIES	\$10.33
	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$60.32



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0730	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$86.70
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$174.50
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$109.45
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$285.16
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$109.67
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$101.17
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$218.40
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$370.33
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$128.85
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	63800	3/12/2024	39835696	CUSTOMER #01300-186506444	\$1,314.25
	LINDE GAS & EQUIPMENT INC.	63814	3/12/2024	41240530	RENT CYL	\$67.35
	MID VALLEY SUPPLY	63822	3/12/2024	03/01/24	PARTS	\$386.90
		63822	3/12/2024	03/01/24	PARTS	\$8.73
	MONUMENT LUMBER COMPANY	63829	3/12/2024	2402-230832	SUPPLIES	\$42.41
	NAPA AUTO PARTS	63830	3/12/2024	212194	PARTS	\$49.61
	PACIFIC GAS & ELECTRIC	63636	3/6/2024	2209323609-3-3/1/24	2209323609-3-3/1/24 ELEC	\$12,567.69
		63628	3/6/2024	9830958081-3-3/11/24	9830958081-3-3/11/24 ELEC	\$26.12
		63620	3/6/2024	3682041072-2-3/11/24	3682041072-2-3/11/24 ELEC	\$1,232.65
	RICOH USA, INC	63645	3/6/2024	5068879777	MONTHLY MAINTENANCE	\$45.44
	VERIZON WIRELESS	63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$162.04



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0730	VIRTOWER LLC	63898	3/12/2024	2565	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	WATCHDOG ALARM	63900	3/12/2024	7121	FIRE ALARM MONITORING	\$195.00
	WATSONVILLE DIESEL SERVICE & PARTS	63904	3/12/2024	3034	INSPECTION	\$1,200.00
	WORLD FUEL SERVICES	63663	3/6/2024	1002832	PURCHASE OF AVIATION GRADE GAS	\$36,805.05
	<b>Fund Total</b>					\$66,423.14
0740	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$37.87
		63911	3/13/2024	3/31/24	PARTS	\$16.45
		63911	3/13/2024	3/31/24	PARTS	\$6.56
		63911	3/13/2024	3/31/24	PARTS	\$41.68
		63911	3/13/2024	3/31/24	PARTS	\$108.62
		63911	3/13/2024	3/31/24	PARTS	\$30.69
		63911	3/13/2024	3/31/24	PARTS	\$23.56
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$535.72
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$49.30
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$29.62
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$7.86
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$50.46
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$43.89
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$7.86
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$195.53
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$28.51
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$121.71



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0740	ACE HARDWARE	63594	3/6/2024	2/29/24	2/29/24 PARTS	\$38.39
	ADRIAN BRAVO	63684	3/12/2024	BOOT REIMB. 2/25/24	PW- BOOT REIMBURSEMENT	\$200.00
	AIR UNLIMITED	63685	3/12/2024	341102	INV#341102 TICKET#19788-0 RECYCLING DEPT PROPANE 3	\$165.64
		63685	3/12/2024	341205	INV#341205 TICKET#19878-0 RECYCLING DEPT PROPANE 1	\$58.85
		63685	3/12/2024	341016	INV#341016 TICKET#19700-0 RECYCLING DEPT PROPANE 2	\$87.19
		63685	3/12/2024	341346	INV#341346 TICKET#20025-0 RECYCLING DEPTA PROPANE	\$128.59
		63685	3/12/2024	342090	INV#342090 TICKET#20129-0 RECYCLING DEPT PROPANE 2	\$108.98
		63697	3/12/2024	890041910- 12/31/23	UNIFORM AND LAUNDRY SERVICE	\$1,006.00
	63697	3/12/2024	890041910- 1/31/24	UNIFORM AND LAUNDRY SERVICE	\$817.34	
	ARAMARK UNIFORM SERVICES,INC	63698	3/12/2024	8303	8303 FEES FOR MARCH 2024	\$1,500.00
	ARRIAGA, JOHN	63703	3/12/2024	24-65458	24-65458 TOWING	\$462.00
	AUTO CARE LIFESAVER TOWING	63713	3/12/2024	02/15/24	CITY WIDE GATE AND DOOR SERVIC	\$280.00
	BILL FANNIN FENCING	63721	3/12/2024	036-033321- 12/31/23	HAZARDOUS WASTE GENERATION FOR RECYCLING DEPARTMEN	\$3,004.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	63724	3/12/2024	17172	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CAMPOS BROS. RECOVERY, INC.	63724	3/12/2024	17163	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		63724	3/12/2024	16987	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		63728	3/12/2024	PQ33145	VARIOUS IPHONE CASES FOR UPGRADES	\$74.52
	CDW GOVERNMENT, INC.					



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0740	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	63735	3/12/2024	72204037181	HOUSEHOLD HAZARDOUS WASTE COLL	\$11,009.08
	COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS	63742	3/12/2024	625110-FEB 16, 2024	JUGS AND CAPS FOR USED OIL RECYCLING PROGRAM	\$4,965.80
	DANTE FARIAS	63749	3/12/2024	BOOT REIMB. 2/17/24	PW- BOOT REIMBURSEMENT	\$200.00
	FANNIN FENCING	63773	3/12/2024	1755-2/22/2024	INV#1755 REPLACED 2 REAR WHEELS @ HARVEST EMPLOYEE	\$122.40
		63773	3/12/2024	1755-2/22/2024	INV#1755 REPLACED 2 REAR WHEELS @ HARVEST EMPLOYEE	\$39.36
	FIRST ALARM, INC.	63777	3/12/2024	801812	MONITORING SERVICE	\$129.46
	GREEN RUBBER-KENNEDY AG	63920	3/13/2024	2/29/24	SUPPLIES	\$379.20
		63920	3/13/2024	2/29/24	SUPPLIES	\$141.49
		63920	3/13/2024	2/29/24	SUPPLIES	\$153.28
		63920	3/13/2024	2/29/24	SUPPLIES	\$141.62
	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$31.50
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$35.99
	KEITH DAY COMPANY, INC.	63804	3/12/2024	56136	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		63804	3/12/2024	56296	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		63804	3/12/2024	56513	56513 MULCH/COMPOST PROCUREMENT FOR	\$330.90
	LINDE GAS & EQUIPMENT INC.	63814	3/12/2024	41254411	RENT CYL	\$85.60
		63814	3/12/2024	41390047	RENT CYL	\$307.51
	LINXUP	63815	3/12/2024	INV0000552803	INV0000552803 SOLID WASTE GPS TRACKING SERVICE FOR	\$643.75





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0740	MID VALLEY SUPPLY	63822	3/12/2024	03/01/24	PARTS	\$203.97
	PACIFIC GAS & ELECTRIC	63614	3/6/2024	1437608399-5-3/11/24	1437608399-5-3/11/24 ELEC	\$3,403.26
	PAJARO VALLEY FABRICATION INC.	63844	3/12/2024	31176	LABOR	\$1,245.59
		63844	3/12/2024	31127	LABOR	\$1,920.00
		63844	3/12/2024	31156	LABOR	\$643.96
		63844	3/12/2024	31135	LABOR	\$1,225.22
		63844	3/12/2024	31182	LABOR	\$1,547.88
		63844	3/12/2024	31177	LABOR	\$955.60
		63844	3/12/2024	31177	LABOR	\$955.60
	PAJARO VALLEY LOCK SHOP	63923	3/13/2024	2/29/24	PARTS	\$43.90
	PAJARO VALLEY PRINTING	63845	3/12/2024	47211	TAGS	\$543.26
	PAPE MACHINERY, INC	63847	3/12/2024	1839731	INV#1839731 REPAIR ON JD 624J SERIAL NO:DW624JP607	\$646.09
	QED ENVIRONMENTAL SYSTEMS, INC.	63854	3/12/2024	0000320961	INV#0000320961 CALIBRATION GAS MIX	\$447.47
	QUALITY WATER ENTERPRISES	63855	3/12/2024	1234410	INV#1234410 LANDFILL 5 GAL BOTTLE WATER AND STAND	\$13.50
		63855	3/12/2024	1235505	INV#1235505 FINANCE CHARGE FOR INV#1231604 DUE 1/1	\$1.00
	QUINTERO TIRES WHEEL SERVICE	63857	3/12/2024	10463	TIRES	\$220.00
		63857	3/12/2024	10462	TIRES	\$100.00
		63857	3/12/2024	10465	TIRES	\$100.00
		63857	3/12/2024	10464	TIRES	\$60.00
		63857	3/12/2024	10466	TIRES	\$120.00
ROUTESMART TECHNOLOGIES, INC.	63865	3/12/2024	250195	ONLINE ANNUAL SUBSCRIPTION FROM 04/01/24-03/31/25	\$8,099.00	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ULINE	63892	3/12/2024	173886485	INV#173886485 5 GALLON GREEN PLASTIC PAIL	\$184.73
	VERIZON WIRELESS	63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$355.06
		63897	3/12/2024	9957338622	CELL & DATA CHARGES FOR PW STAFF FR 01/23/-02/22/2	\$5.29
	WEST COAST RUBBER RECYCLING	63907	3/12/2024	24-0366	INV#24-0366 JUNK TIRE DISPOSAL	\$779.90
	WORLD OIL ENVIRONMENTAL SERVICES	63909	3/12/2024	I500-01034353	INV#I500-01034353 RECYCLING DEPT USED OIL/MIXED OI	\$5.00
		63909	3/12/2024	I500-01034351	INV#I500-01034351 ANTIFREEZE DISPOSAL	\$5.00
	<b>Fund Total</b>					\$52,870.81
0741	SWT ENGINEERING, INC	63882	3/12/2024	20241053	ENGINEERING SRVCS LANDFILL PH.	\$17,151.56
		63882	3/12/2024	20241053	ENGINEERING SRVCS LANDFILL PH.	\$17,151.55
	<b>Fund Total</b>					\$34,303.11
0760	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$32.86
		63911	3/13/2024	3/31/24	PARTS	\$117.31
		63911	3/13/2024	3/31/24	PARTS	\$45.17
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$39.46
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$16.45
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$39.50
	ARATA EQUIPMENT COMPANY	63913	3/13/2024	1687-3/1/24	PARTS	\$4,907.70
	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$375.20
	CHEVROLET OF WATSONVILLE	63733	3/12/2024	516234	PARTS	\$218.72
		63733	3/12/2024	516219	PARTS	\$78.24



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	COAST COUNTIES TRUCK & EQUIP	63736	3/12/2024	02258030P	PARTS	\$24.54
		63736	3/12/2024	02259372P	PARTS	\$603.21
		63736	3/12/2024	02259433P	PARTS	\$1,226.20
		63736	3/12/2024	02259179P	PARTS	\$193.25
		63736	3/12/2024	02258493P	PARTS	\$493.82
		63736	3/12/2024	02258426P	PARTS	\$4.71
		63736	3/12/2024	02258231P	PARTS	\$432.53
		63736	3/12/2024	02260289P	02260289P PARTS	\$213.12
	DANIEL UNDERWOOD	63747	3/12/2024	FY24 BOOT REIMB.	PW-BOOT REIMBURSEMENT FY24	\$200.00
	DIXON & SONS TIRES INC.	63601	3/6/2024	2/29/24	TIRES	\$120.00
	FANNIN FENCING	63773	3/12/2024	1755-2/22/2024	INV#1755 REPLACED 2 REAR WHEELS @ HARVEST EMPLOYEE	\$34.32
	FASTENAL COMPANY	63774	3/12/2024	CAWAT133115	PARTS	\$21.71
	FIRST ALARM, INC.	63777	3/12/2024	801812	MONITORING SERVICE	\$30.47
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	63784	3/12/2024	28160	GASKET STRAINER	\$45.83
	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$26.47
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$129.06
		63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$270.34
	INTERSTATE BATTERY CO	63796	3/12/2024	1966-1/31/24	1966-1/31/24 BATTERY	\$566.89
		63796	3/12/2024	1966-1/31/24	1966-1/31/24 BATTERY	\$292.34
	KIMBALL MIDWEST	63806	3/12/2024	101886211	PARTS	\$544.38
		63806	3/12/2024	101886724	PARTS	\$621.80



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0760	O'REILLY AUTOMOTIVE INC.	63833	3/12/2024	2912-382282	PARTS	\$102.81
		63833	3/12/2024	2912-376305	PARTS	\$123.01
		63833	3/12/2024	2912-382676	PARTS	\$94.47
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	63835	3/12/2024	54030	PARTS	\$308.57
		63835	3/12/2024	54064	54064 PARTS	\$326.31
		63835	3/12/2024	54122	54122 PARTS	\$32.87
	PACIFIC TRUCK PARTS	63641	3/6/2024	2/29/24	PARTS	\$6,539.66
	PAJARO VALLEY LOCK SHOP	63923	3/13/2024	2/29/24	PARTS	\$7.69
		63923	3/13/2024	2/29/24	PARTS	\$1,051.40
	PETERSON	63849	3/12/2024	SW240194009	SW240194009 PARTS & LABOR	\$860.00
	R&S OF MONTEREY BAY	63858	3/12/2024	C4316	C4316 TIME & MATERIAL	\$1,668.80
	RON DUPRATT FORD, INC.	63863	3/12/2024	CM425671	CREDIT	(\$236.29)
		63863	3/12/2024	CM429950	CREDIT	(\$492.08)
		63863	3/12/2024	465600	PARTS	\$92.34
		63863	3/12/2024	467663	PARTS	\$243.53
		63863	3/12/2024	467793	PARTS	\$1,694.25
		63863	3/12/2024	470259	PARTS	\$97.58
		63863	3/12/2024	CM435621	CREDIT	(\$1,095.04)
		63863	3/12/2024	CM435635	CREDIT	(\$166.09)
	STALLARD PANEBIANCO P.C	63881	3/12/2024	134	INVESTIGATION	\$3,230.00
	THE HOSE SHOP INC.	63655	3/6/2024	2/26/24	PARTS	\$2,500.98
	TOWNSEND AUTO PARTS	63659	3/6/2024	3/1/24	PARTS	\$54.98



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0760	TOWNSEND AUTO PARTS	63659	3/6/2024	3/1/24	PARTS	\$141.70
		63659	3/6/2024	3/1/24	PARTS	\$378.37
		63659	3/6/2024	3/1/24	PARTS	\$40.23
		63659	3/6/2024	3/1/24	PARTS	\$52.03
		63659	3/6/2024	3/1/24	PARTS	\$29.48
		63659	3/6/2024	3/1/24	PARTS	(\$166.75)
		63659	3/6/2024	3/1/24	PARTS	\$16.46
		63659	3/6/2024	3/1/24	PARTS	\$356.69
		63659	3/6/2024	3/1/24	PARTS	\$152.77
		63659	3/6/2024	3/1/24	PARTS	\$78.16
		63659	3/6/2024	3/1/24	PARTS	\$147.56
		63659	3/6/2024	3/1/24	PARTS	\$210.03
		63659	3/6/2024	3/1/24	PARTS	\$103.81
		63659	3/6/2024	3/1/24	PARTS	(\$23.01)
		63659	3/6/2024	3/1/24	PARTS	\$219.27
		63659	3/6/2024	3/1/24	PARTS	\$11.06
		63659	3/6/2024	3/1/24	PARTS	(\$31.05)
		63659	3/6/2024	3/1/24	PARTS	\$8.19
		63659	3/6/2024	3/1/24	PARTS	\$79.52
		63659	3/6/2024	3/1/24	PARTS	\$47.04
63659	3/6/2024	3/1/24	PARTS	(\$103.81)		
63659	3/6/2024	3/1/24	PARTS	(\$103.81)		



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0760	WATSONVILLE FORD	63905	3/12/2024	42637	42637 PARTS	\$12.80
	WORLD OIL ENVIRONMENTAL SERVICES	63909	3/12/2024	I500-01022457	USED OIL SERVICE CHARGE	\$100.00
	<b>Fund Total</b>					\$30,762.09
0765	CDW GOVERNMENT, INC.	63728	3/12/2024	PV79201	8 LAPTOPS FOR CRP	\$14,668.71
		63728	3/12/2024	PV85840	WARRANTY ON 8 CRP LAPTOPS	\$1,911.20
		63728	3/12/2024	PX47928	WARRANTY FOR CHARLES LPT	\$399.46
	<b>Fund Total</b>					\$16,979.37
0780	BURKE, WILLIAMS & SORENSEN, LLP	63717	3/12/2024	314803	CITY ATTORNEY SERVICES	\$30.00
		63717	3/12/2024	314790	CITY ATTORNEY SERVICES	\$577.50
		63717	3/12/2024	314804	CITY ATTORNEY SERVICES	\$2,973.01
	CITY OF WATSONVILLE-CASH	63598	3/6/2024	PETTY CASH - FEB' 24	PETTY CASH FOR FEBRUARY 2024	\$10.00
	LWP CLAIMS SOLUTIONS INC	63816	3/12/2024	22188	WORKERS COMPENSATION CLAIMS MA	\$14,470.00
		63816	3/12/2024	22260	WORKERS COMPENSATION CLAIMS MA	\$14,470.00
	<b>Fund Total</b>					\$32,530.51
0790	ACE HARDWARE	63911	3/13/2024	3/31/24	PARTS	\$120.71
		63594	3/6/2024	2/29/24	2/29/24 PARTS	\$5.93
	AIRTEC SERVICE, INC	63686	3/12/2024	28459	WORK	\$351.15
	AMS.NET, INC.	63691	3/12/2024	INVOICE-0076318	INTUNE SERVICE SUPPORT	\$5,000.00
		63691	3/12/2024	INVOICE-0075682	CITY WIDE NETWORK DOCUMENTATION	\$2,000.00
	AT&T-CAL NET 2	63700	3/12/2024	000021306265	CALNET C60 CHARGES FROM 01/24/24-02/23/24	\$729.18



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0790	AT&T-CAL NET 2	63701	3/12/2024	00002136415	CALNET PRI CHARGES FROM 01/24/24-02/23/24	\$1,772.21
		63702	3/12/2024	000021359875	CALNET 1GB INTERNET LINE FOR FEB 2024	\$1,869.22
		63700	3/12/2024	000021161718	CALNET PRI PARTIAL FOR 12/24/24-1/23/24	\$45.37
	BURKE, WILLIAMS & SORENSEN, LLP	63717	3/12/2024	314793	CITY ATTORNEY SERVICES	\$1,292.50
		63717	3/12/2024	314790	CITY ATTORNEY SERVICES	\$467.50
	CDW GOVERNMENT, INC.	63728	3/12/2024	PX47924	WARRANTY FOR AVI LPT	\$399.46
		63728	3/12/2024	PS79085	REPLACEMENT UPS UNIT FOR MARK L	\$304.71
	CRUZIO/THE INTERNET STORE INC.	63744	3/12/2024	N29135-165	WIRELESS AP FOR CITY FOR APRIL 2024	\$150.00
	DRIVESTRIKE	63758	3/12/2024	C00EDE8C-0006	REMOTE LOCK, LOCATE AND WIPE PROTECTION	\$2,211.30
	FUSION LLC	63780	3/12/2024	9841818	FUSION CONNECT PHONE CHARGES	\$12,991.60
	HOME DEPOT CREDIT SERVICES	63921	3/13/2024	5839-2/13/24	SUPPLIES AND MATERIALS	\$22.98
	RICOH USA, INC	63645	3/6/2024	5068879325	MONTHLY MAINTENANCE	\$4.18
	SHARMA, AVANISH	63874	3/12/2024	TRVL- 1/16/24	IT- ARCGIS COMMUNITY USER GROUP	\$24.89
	SPINITAR	63879	3/12/2024	439817	539817 Council Chambers Audio Visual	\$275,803.73
	VERIZON WIRELESS	63897	3/12/2024	9957330786	CELL & DATA CHARGES FOR CITY FRM 01/23/24-02/22/24	\$76.02
<b>Fund Total</b>						\$305,642.64
<b>Total</b>	<b>Total</b>					<b>\$3,883,190.73</b>