



**CHECK REGISTER FOR THE PERIOD OF 3/14/2024 THROUGH
3/27/2024**

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$1,500.00
0130	PAYROLL FUND	\$863,327.54
0150	GENERAL FUND	\$780,324.22
0201	MEASURE R FUND	\$139,116.09
0204	RDA HOUSING FUND	\$186.07
0205	COMMUNITY DEV BLOCK GRANT FUND	\$10.00
0221	AFFORDABLE HOUSING FUND	\$1,158.01
0246	CIVIC CENTER FUND	\$36,211.16
0250	LIBRARY FUND	\$45,140.33
0260	GRANT FUND	\$27,664.42
0262	ARPA FUND	\$81,454.11
0305	GAS TAX FUND	\$27,775.58
0309	PARKING FUND	\$3,307.32
0310	MEASURE Y FUND	\$72,929.65
0312	MEASURE D - TRANSPORTATION FUND	\$3,689.52
0354	LLMAD FUND	\$1,783.54
0710	WASTE WATER FUND	\$258,292.58
0720	WATER FUND	\$260,706.92
0730	AIRPORT FUND	\$77,319.32
0740	SOLID WASTE FUND	\$32,891.83
0741	LANDFILL CLOSURE FUND	\$30,017.19
0760	MSC INTERNAL SERVICE FUND	\$129,847.88
0765	COMPUTER REPLACEMENT FUND	\$4,144.97
0780	WORKER'S COMPENSATION FUND	\$3,887.81
0787	HEALTH INSURANCE FUND	\$774,522.98
0790	IT FUND	\$7,250.82
Total	Total	\$3,664,459.86



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For the Period 3/14/2024 through 3/27/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	DEPARTMENT OF PESTICIDE REGULATION	64038	3/26/2024	REFUND 10/30/23	REFUND FOR DEPOSIT- RAMSAY PARK	\$300.00
	JACOB'S HEART CHILDREN'S CANCER SUPPORT	64083	3/26/2024	REFUND 12/1/23	REFUND FOR DEPOSIT- RAMSAY PARK	\$300.00
	RAUL MEDINA	64153	3/26/2024	REFUND 2/13/24	REFUND FOR DEPOSIT - RAMSAY PARK	\$300.00
	RECREATION ADVOCATES, INC	64155	3/26/2024	REFUND 12/10/23	REFUND FOR DEPOSIT - RAMSAY PARK	\$300.00
	RENEE MELLO	64157	3/26/2024	REFUND 10/18/23	REFUND FOR DEPOSIT - COMMUNITY ROOM	\$300.00
	Fund Total					\$1,500.00
0130	AFLAC	63955	3/22/2024	111684	Payroll Run 1 - Warrant 240322	\$8,028.98
	BENEFIT COORDINATORS CORPORATION	63956	3/22/2024	111671	Payroll Run 1 - Warrant 240322	\$961.36
	CA STATE DISBURSEMENT UNIT	53914	3/22/2024	111686	Payroll Run 1 - Warrant 240322	\$5,305.96
	COLONIAL LIFE & ACCIDENT INS	63957	3/22/2024	111672	Payroll Run 1 - Warrant 240322	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	63958	3/22/2024	111673	Payroll Run 1 - Warrant 240322	\$50.00
	COURT-ORDERED DEBT COLLECTIONS	63959	3/22/2024	111675	Payroll Run 1 - Warrant 240322	\$48.29
	ICMA RETIREMENT TRUST 457	53909	3/22/2024	111678	Payroll Run 1 - Warrant 240322	\$67,817.84
		53910	3/22/2024	111699	Payroll Run 1 - Warrant 240322	\$4,230.78
	MASSMUTUAL FINANCIAL GROUP	63960	3/22/2024	111674	Payroll Run 1 - Warrant 240322	\$3,247.94
	PROF FIRE FIGHTERS-WATSONVILLE	63961	3/22/2024	111679	Payroll Run 1 - Warrant 240322	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	53911	3/22/2024	111680	Payroll Run 1 - Warrant 240322	\$331,310.21
	SEIU LOCAL 521	63962	3/22/2024	111681	Payroll Run 1 - Warrant 240322	\$1,217.67



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0130	SEIU LOCAL 521	63963	3/22/2024	111700	Payroll Run 1 - Warrant 240322	\$25.00
	UPEC	63964	3/22/2024	111676	Payroll Run 1 - Warrant 240322	\$1,161.50
	WAGeworks INC	63965	3/22/2024	111685	Payroll Run 1 - Warrant 240322	\$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53908	3/22/2024	111677	Payroll Run 1 - Warrant 240322	\$1,530.96
	WIRE TRANSFER-IRS	53913	3/22/2024	111683	Payroll Run 1 - Warrant 240322	\$359,344.78
	WIRE TRANSFER-STATE OF CALIFORNIA	53912	3/22/2024	111682	Payroll Run 1 - Warrant 240322	\$73,235.70
	Fund Total					\$863,327.54
0150	4LEAF INC.	63966	3/26/2024	J0703-24B	FIRE PLAN REVIEW/BLDG INSPECT/	\$1,702.32
	A L LEASE COMPANY, INC	63928	3/20/2024	3/1/24	PARTS	\$223.76
		63928	3/20/2024	3/1/24	PARTS	\$30.35
	ACE PORTABLE SERVICES, INC.	63969	3/26/2024	I20676	TEMP FENCE	\$720.00
	AGILE OCCUPATIONAL MEDICINE, PC	63970	3/26/2024	EM014831	DOT PHYSICAL/ PRE-EMPLOYMENT	\$40.00
		63970	3/26/2024	EM014831	DOT PHYSICAL/ PRE-EMPLOYMENT	\$2,355.00
		63970	3/26/2024	EM012199	DOT PHYSICAL/ PRE-EMPLOYMENT	\$135.00
		63970	3/26/2024	EM010599	DOT PHYSICAL/ PRE-EMPLOYMENT	\$235.00
		63970	3/26/2024	EM011342	DOT PHYSICAL/ PRE-EMPLOYMENT	\$135.00
		63970	3/26/2024	EM008623	DOT PHYSICAL/ PRE-EMPLOYMENT	\$1,920.00
		63970	3/26/2024	EM008220	DOT PHYSICAL/ PRE-EMPLOYMENT	\$975.00
		63974	3/26/2024	28462	LABOR	\$69.93
	AIRTEC SERVICE, INC	63974	3/26/2024	28462	LABOR	\$139.35
		63975	3/26/2024	138373-3/14/24	FOOD PURCHASES	\$235.83
	ALBERTSONS/SAFEWAY					



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0150	ALBERTSONS/SAFEWAY	63975	3/26/2024	138373-3/14/24	FOOD PURCHASES	\$73.36
		63975	3/26/2024	138373-3/14/24	FOOD PURCHASES	\$116.27
	ALEXANDRA ROJAS - MARCOS	63977	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$150.00
	AMAZON CAPITAL SERVICES	63978	3/26/2024	1RTQ-PCVY-HQ31	BATTERIES	\$26.88
	ANAHI CORTEZ - JACOBO	63981	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$300.00
	ANALGESIC SERVICES, INC.	63982	3/26/2024	371255	CYL	\$136.50
	ANGEL O. MAGANA	63983	3/26/2024	#01	CUSTODIAL SERVICES AT WRC AND	\$2,000.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	63986	3/26/2024	AR033418	AR033418	\$458.79
		63986	3/26/2024	AR033418	AR033418	\$573.81
		63986	3/26/2024	AR033418	AR033418	\$208.20
		63986	3/26/2024	AR033182	AR033182	\$588.58
		63986	3/26/2024	AR033182	AR033182	\$215.77
		63986	3/26/2024	AR033182	AR033182	\$93.70
		63986	3/26/2024	AR033182	AR033182	\$206.05
		64221	3/27/2024	AR033742	AR033742 NAT GAS	\$851.99
		64221	3/27/2024	AR033742	AR033742 NAT GAS	\$1,533.61
		64221	3/27/2024	AR033742	AR033742 NAT GAS	\$356.61
	AT&T	63930	3/20/2024	292375992-2/24/24	TV/INTERNET SERVICE	\$229.37
	BADGE FRAME, INC.	63989	3/26/2024	314049	BUILDING SUPPLIES	\$80.00
		63989	3/26/2024	514008	BUILDING SUPPLIES	\$45.00
	BAKER & TAYLOR BOOKS	63990	3/26/2024	L5858864-2/29/24	BOOKS	\$2,149.21



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0150	BEAR ELECTRICAL SOLUTIONS INC.	63992	3/26/2024	21331	2023 STREET LIGHT MAINTENANCE	\$14,200.00
	BOUND TREE MEDICAL LLC	63931	3/20/2024	85232706	FIRST AID- EMS SUPPLIES	\$171.65
		63931	3/20/2024	85229602	FIRST AID- EMS SUPPLIES	\$179.21
		63931	3/20/2024	85222233	FIRST AID/ SUPPLIES	\$1,214.66
	BURKE, WILLIAMS & SORENSEN, LLP	64223	3/27/2024	316449	CITY ATTORNEY SERVICES	\$1,485.00
		64223	3/27/2024	316445	CITY ATTORNEY SERVICES	\$687.50
		64223	3/27/2024	316439	CITY ATTORNEY SERVICES	\$2,138.50
		64223	3/27/2024	316451	CITY ATTORNEY SERVICES	\$462.00
		64223	3/27/2024	316452	CITY ATTORNEY SERVICES	\$22,024.80
		64223	3/27/2024	316448	CITY ATTORNEY SERVICES	\$367.60
		64223	3/27/2024	316443	CITY ATTORNEY SERVICES	\$7,425.00
		64223	3/27/2024	316443	CITY ATTORNEY SERVICES	\$220.00
		64223	3/27/2024	316442	CITY ATTORNEY SERVICES	\$6,160.00
		64223	3/27/2024	316456	CITY ATTORNEY SERVICES	\$840.00
		64223	3/27/2024	316444	CITY ATTORNEY SERVICES	\$759.00
		64223	3/27/2024	316437	CITY ATTORNEY SERVICES	\$810.00
		64223	3/27/2024	316436	CITY ATTORNEY SERVICES	\$55.00
		64223	3/27/2024	316441	CITY ATTORNEY SERVICES	\$507.35
		64223	3/27/2024	316431	CITY ATTORNEY SERVICES	\$2,383.00
		64223	3/27/2024	316431	CITY ATTORNEY SERVICES	\$687.50
		64223	3/27/2024	316446	CITY ATTORNEY SERVICES	\$495.00
		64223	3/27/2024	316440	CITY ATTORNEY SERVICES	\$1,567.50



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0150	BURKE, WILLIAMS & SORENSEN, INC.	64223	3/27/2024	316450	CITY ATTORNEY SERVICES	\$8,823.00
	BUSINESS FORMS UNLIMITED	64000	3/26/2024	39760	CHECKS	\$1,247.15
	C & N TRACTOR	63932	3/20/2024	11304-2/29/24	PARTS	\$224.34
	CABRILLO STROKE & DISABILITY CENTER	64001	3/26/2024	PAYMENT #2	Social and Community Service G	\$7,500.00
	CALIFORNIA COAST UNIFORM COMPANY	64003	3/26/2024	10874	SPECIALIZED SUPPLIES	\$478.51
	CASA OF SANTA CRUZ COUNTY	64010	3/26/2024	PAYMENT #2	Social and Community Service G	\$5,000.00
	CASSIDY'S PIZZA	64011	3/26/2024	5238	CATERING	\$98.51
	CDW GOVERNMENT, INC.	64013	3/26/2024	QF11850	DUAL MONITORS FOR ALVARO M	\$656.41
		64013	3/26/2024	PX00240	DUAL MONITOR ARM MOUNT	\$184.97
		64013	3/26/2024	QD95755	DUAL MONITOR SETUP FOR IVAN C	\$605.94
	CENTER POINT LARGE PRINT	64014	3/26/2024	2077965	BOOKS	\$152.52
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	63934	3/20/2024	147046	MIRACLE MIST	\$31.77
	CENTRAL FIRE PROTECTION DISTRICT	63929	3/20/2024	10056	GERMAN NAVARRO- SUPPORT TRAINING	\$300.00
	CIVICPLUS	64018	3/26/2024	284490	WEBSITE ANNUAL FEE	\$373.89
		64018	3/26/2024	290997	ONLINE GROUP TRAINING	\$150.00
		64018	3/26/2024	290997	ONLINE GROUP TRAINING	\$150.00
		64018	3/26/2024	290997	ONLINE GROUP TRAINING	\$300.00
		64018	3/26/2024	290997	ONLINE GROUP TRAINING	\$150.00
		64018	3/26/2024	290997	ONLINE GROUP TRAINING	\$150.00
	CODE PUBLISHING	64022	3/26/2024	GCI0012822	MUNICIPAL CODE WEB UPDATE	\$235.00



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0150	COMMUNITY ACTION BOARD	64023	3/26/2024	PAYMENT #2	Social Service Grant FY 2023-2	\$5,000.00
	COMMUNITY BRIDGES	64024	3/26/2024	PAYMENT #2	Social and Community Service G	\$5,000.00
	CRIME SCENE CLEANERS INC	64029	3/26/2024	88707	CLEANING	\$260.00
	CRUZIO/THE INTERNET STORE INC.	64030	3/26/2024	B24704-463	WIRELESS PRO VARIOUS SITES APRIL 2024	\$69.95
		64030	3/26/2024	B24704-463	WIRELESS PRO VARIOUS SITES APRIL 2024	\$74.95
		64030	3/26/2024	B24704-463	WIRELESS PRO VARIOUS SITES APRIL 2024	\$74.95
	CSG CONSULTANTS, INC	64031	3/26/2024	55477	FIRE PLAN REVIEW/BLDG INSPECT/	\$6,777.75
		64031	3/26/2024	55551	ON-CALL ENGINEERING BUILDING P	\$2,915.00
		64031	3/26/2024	55372	ON-CALL ENGINEERING BUILDING P	\$4,180.00
		64031	3/26/2024	55373	ON-CALL ENGINEERING BUILDING P	\$536.63
	DANIELA HERNANDEZ - HERRERA	64036	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$300.00
	DAVID P. REUBEN	64037	3/26/2024	8792	BACKGROUND	\$3,900.00
	DUTRA, JIMMY	63937	3/20/2024	TRVL- FINAL 3/9/24	CM- 2024 CONGRESSIONAL CITY CONF	\$126.26
	ELEVATOR SERVICE COMPANY, INC.	64044	3/26/2024	45657	MONTHLY LUBE AND INSPECTION	\$400.00
		64044	3/26/2024	45657	MONTHLY LUBE AND INSPECTION	\$530.00
		64044	3/26/2024	45657	MONTHLY LUBE AND INSPECTION	\$200.00
		64044	3/26/2024	45657	MONTHLY LUBE AND INSPECTION	\$50.00
	ELI ABDIEL ROMERO ORTIGOSA	64045	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$150.00
	ESPERANZA COMMUNITY FARMS	64047	3/26/2024	PAYMENT #2	Social and Community Service G	\$5,000.00



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0150	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY, INC.	64049	3/26/2024	PAYMENT #2	Social and Community Service G	\$5,000.00
	FASTENAL COMPANY	64050	3/26/2024	CAWAT133093	PARTS	\$221.53
		64050	3/26/2024	CAWAT133500	PARTS	\$284.56
		64050	3/26/2024	CAWAT133553	PARTS	\$2,313.26
	FBI-LEEDA INC	64051	3/26/2024	71354119-24	MEMBERSHIP RENEWAL	\$50.00
	FEDEX	64052	3/26/2024	8-411-30534	SHIPPING	\$19.83
	FERNANDEZ, MAIRA	64054	3/26/2024	REFUND 3/8/24	REFUND FOR SOCCER	\$199.00
	FIRST ALARM, INC.	64057	3/26/2024	804737	MONITORING	\$45.10
		64057	3/26/2024	811026	MONITORING SERVICE	\$382.32
		64057	3/26/2024	811026	MONITORING SERVICE	\$255.00
	FRIENDS OF SANTA CRUZ COUNTY PARKS	64060	3/26/2024	PAYMENT #2	Social Service Grants FY 2023-	\$5,000.00
	GAEL OSCAR PEREZ	64061	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$300.00
	GALE CENGAGE LEARNING	64062	3/26/2024	83399541	BOOKS	\$85.57
	GARDENIA AMOR Y BIENESTAR PARA LA MUJER, INC.	64063	3/26/2024	PAYMENT #2	Social and Community Service G	\$2,500.00
	GRAINGER	64067	3/26/2024	9027875575	PARTS	\$603.44
		64067	3/26/2024	9028107366	PARTS	\$1,408.45
		64067	3/26/2024	9027335893	PARTS	\$2.28
		64067	3/26/2024	9051673680	PAPER STOCK 8 1/2X11 & 11X17	\$1,962.01
	GRIFFIN STRUCTURES, INC.	64069	3/26/2024	GSI-WRPCM-30	Project Managment Services for	\$6,926.38
	GROCERY OUTLET	64070	3/26/2024	TRANS: 0133	SUPPLIES	\$5.99



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0150	GROCERY OUTLET	64070	3/26/2024	TRANS: 0096	FOOD SUPPLIES	\$13.10
	HARRELL'S, LLC	64073	3/26/2024	INV01864880	CHEETAH PRO 2.5 GAL	\$1,215.27
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$61.71
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$55.72
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$142.38
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$32.89
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$71.27
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$42.26
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$51.81
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$77.78
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$232.71
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$35.68
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$106.33
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$12.12
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	(\$62.36)
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$43.87
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$26.80
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$204.55
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$21.16
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$17.20
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	(\$350.08)
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$906.50



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0150	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$221.72
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$92.18
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$30.70
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$89.07
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$41.98
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$17.89
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$92.10
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$82.93
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$10.18
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$219.39
	ISABELLA NICOLE ALVARADO	64081	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$300.00
	IZABELLA BRANDON	64082	3/26/2024	Dec23-Jan24	03/20/2024; TAC Second Quarter (December 2023-Janu	\$300.00
	JACOB'S HEART CHILDREN'S CANCER SUPPORT	64083	3/26/2024	PAYMENT #2	Social and Community Service G	\$5,000.00
	K & D LANDSCAPING INC.	64085	3/26/2024	11889	MAINTENANCE	\$771.00
	LEON, MICHAEL	64095	3/26/2024	BOOT REIMB. 2/10/24	PCS- BOOT REIMBURSEMENT	\$200.00
	MENTORS DRIVING CHANGE FOR BOYS,MEN & DADS	64104	3/26/2024	PAYMENT #2	Social and Community Service G	\$7,500.00
	MICHAEL M. LOLENG	64105	3/26/2024	FEBRUARY 2024	Pickleball and Tennis Classes	\$294.00
	MONARCH SERVICES	64107	3/26/2024	PAYMENT #2	Social and Community Service G	\$7,500.00
	NATIONAL TRUCK SALES & SERVICE	64111	3/26/2024	283846	PARTS	\$6,332.97



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0150	NEW IMAGE LANDSCAPE COMPANY	64112	3/26/2024	145120	LANDSCAPE MAINT	\$80.06
		64112	3/26/2024	145120	LANDSCAPE MAINT	\$182.51
	PACIFIC CREST ENGINEERING, INC	64120	3/26/2024	13310	Ramsay Park renaissance Projec	\$1,322.50
	PACIFIC GAS & ELECTRIC	63942	3/20/2024	1540833758-0-3/29/24	1540833758-0-3/29/24 ELEC	\$139.85
		63944	3/20/2024	1553836670-7-3/25/24	1553836670-7-3/25/24 ELEC	\$14.97
		63944	3/20/2024	1553836670-7-3/25/24	1553836670-7-3/25/24 ELEC	\$12,091.37
		63944	3/20/2024	1553836670-7-3/25/24	1553836670-7-3/25/24 ELEC	\$53.98
		63944	3/20/2024	1553836670-7-3/25/24	1553836670-7-3/25/24 ELEC	\$6,719.87
		64122	3/26/2024	7523404092-3-4/1/24	7523404092-3-4/1/24 ELEC	\$3,327.18
		64124	3/26/2024	0951393634-5-4/1/24	0951393634-5-4/1/24 ELEC	\$26.91
		64126	3/26/2024	96565170060-3-4/1/24	96565170060-3-4/1/24	\$14.85
		64229	3/27/2024	3653340008-5-4/5/24	3653340008-5-4/5/24 ELEC	\$34.07
		64230	3/27/2024	4048670603-5-4/5/24	4048670603-5-4/5/24 ELEC	\$28.51
		64231	3/27/2024	9925942904-3-4/5/24	9925942904-3-4/5/24 ELEC	\$386.96
		64235	3/27/2024	0458151262-3-4/8/24	0458151262-3-4/8/24 ELEC	\$496.44
		64237	3/27/2024	4829825447-4-4/8/24	4829825447-4-4/8/24 ELEC	\$81.86



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0150	PACIFIC GAS & ELECTRIC	64238	3/27/2024	8480030300-4-4/8/24	8480030300-4-4/8/24 ELEC	\$1,653.50
		64240	3/27/2024	4287605895-1-4/8/24	4287605895-1-4/8/24 ELEC	\$11.23
	PAJARO VALLEY ART COUNCIL	64131	3/26/2024	PAYMENT #2	Social and Community Service G	\$5,000.00
	PAJARO VALLEY SHELTER SERVICES	64136	3/26/2024	PAYMENT #2	Social and Community Service G	\$10,000.00
	PALACIOS, LUZ MARIA	64137	3/26/2024	100275542	REFUND	\$16.95
	PAVEMENT COATINGS CO.	64139	3/26/2024	2	2023 CITYWIDE PAVEMENT MAINTEN	\$450,604.57
	PKT WELDING & FABRICATION	64143	3/26/2024	2880	REPAIR	\$193.40
		64143	3/26/2024	2880	REPAIR	\$385.45
	PLATT	64145	3/26/2024	4R47166	PARTS	\$247.20
	PLAYAWAY PRODUCTS LLC	64146	3/26/2024	454153	PLAYAWAYS	\$391.75
	PROMO DIRECT	64148	3/26/2024	N172705	PROMOTIONAL SUPPLIES	\$2,245.04
	PROVIDENCIA E. MEDRANO MARTINEZ	64149	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$300.00
	REGISTER PAJARONIAN	64156	3/26/2024	5733-3/4/24	SUBSCRIPTION RENEWAL FOR ACCT 5733	\$75.00
	RETAIL MARKETING SERVICES, INC.	64158	3/26/2024	191177	SHOPPING CART RETRIEVAL SERVIC	\$1,050.00
	RICOH USA, INC	63948	3/20/2024	5069044124	MONTHLY MAINT	\$107.19
		63948	3/20/2024	5069044029	MONTHLY MAINT	\$14.11
		63949	3/20/2024	5069044034	RICOH EQUIPMENT RENTAL AND TAXES	\$16.15
		63948	3/20/2024	5069043957	MONTHLY MAINT	\$81.16
		63948	3/20/2024	5069043957	MONTHLY MAINT	\$81.16



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0150	RICOH USA, INC	63948	3/20/2024	5069043957	MONTHLY MAINT	\$54.11
		63948	3/20/2024	5069043957	MONTHLY MAINT	\$54.10
		63948	3/20/2024	5069043696	MONTHLY MAINT	\$148.75
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$24.16
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$141.92
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$34.85
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$25.80
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$25.80
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$17.20
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$17.18
		63948	3/20/2024	5069002968	MONTHLY MAINT	\$186.09
		63948	3/20/2024	5069002968	MONTHLY MAINT	\$186.09
		63948	3/20/2024	5069002968	MONTHLY MAINT	\$220.15
		64161	3/26/2024	108037891	COPIER RENTAL	\$185.30
		64161	3/26/2024	108028735	COPIER RENTAL	\$185.30
		64161	3/26/2024	108123275	COPIER RENTAL	\$185.30
	SANCHEZ, CESAR	64166	3/26/2024	BOOT REIMB. 3/10/24	PCS- BOOT REIMBURSEMENT	\$200.00
	SARAI JIMENEZ	64168	3/26/2024	REFUND 3/6/24	REFUND FOR GYMNASTICS	\$88.00
	SAVE MART SUPERMARKET	64170	3/26/2024	TRD-8173-3/4/24	SUPPLIES	\$20.50
		64170	3/26/2024	TRD-8173-3/4/24	SUPPLIES	\$182.14
		64170	3/26/2024	TRD-8173-3/4/24	SUPPLIES	\$172.36
		64170	3/26/2024	TRD-8173-3/4/24	SUPPLIES	\$101.35



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0150	SCHAPIRA, CHARLES	64172	3/26/2024	22424-2	22424-2 CONSULTING	\$1,700.00
		64172	3/26/2024	22424-1	22424-1 CONSULTING 1 OF 2	\$1,600.00
	SECOND HARVEST FOOD BANK	64174	3/26/2024	PAYMENT #2	Social and Community Service Grants FY 2023-2025	\$5,000.00
	SENIOR NETWORK SERVICES	64175	3/26/2024	PAYMENT #2	Social and Community Service G	\$5,000.00
	SHRED-IT USA	64242	3/27/2024	8006385933	SERIVCE	\$137.43
	SLAVIC AMERICAN CULTURAL ORGANIZATION	64243	3/27/2024	SACO DINNNER 4/27/24	CASEY CLARK	\$45.00
	SOFIA IBARRA BUCIO	64178	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$300.00
	STAPLES BUSINESS CREDIT	64179	3/26/2024	7000109605	SUPPLIES	\$141.90
		64179	3/26/2024	7000109605	SUPPLIES	\$197.74
		64179	3/26/2024	7000109605	SUPPLIES	\$31.37
		64179	3/26/2024	7000109605	SUPPLIES	\$42.99
		64179	3/26/2024	7000109605	SUPPLIES	\$12.61
		64179	3/26/2024	7000109605	SUPPLIES	\$46.79
		64179	3/26/2024	7000109605	SUPPLIES	\$80.94
		64179	3/26/2024	7000109605	SUPPLIES	\$77.30
		64179	3/26/2024	7000109605	SUPPLIES	\$68.56
		64179	3/26/2024	7000109605	SUPPLIES	\$11.38
		64179	3/26/2024	7000109605	SUPPLIES	\$90.52
		64179	3/26/2024	7000109605	SUPPLIES	\$15.67
		64179	3/26/2024	7000109605	SUPPLIES	\$5.48
		64179	3/26/2024	7000109605	SUPPLIES	\$84.91



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0150	SUPERIOR ALARM COMPANY	64184	3/26/2024	172638	MONITORING	\$150.00
		64184	3/26/2024	172642	MONITORING	\$126.00
		64184	3/26/2024	172555	24 ALM MONITORING	\$174.00
		64184	3/26/2024	172674	24 ALM MONITORING	\$87.00
	TERRA X PEST SERVICE, INC.	64187	3/26/2024	48195	INV#48195; 12/29/2023; PEST SERVICES FOR SENIOR CE	\$720.00
	TOLEDO, LUZ ELENA	64190	3/26/2024	31173100294741	REFUND	\$23.00
	U S BANK CORPORATE PAYMENT SYSTEM	53916	3/27/2024	9478-2/22/24	FLAGS FOR NEW FF	\$297.98
		53916	3/27/2024	9478-2/22/24	FILE FOLDERS	\$48.49
		53916	3/27/2024	9478-2/22/24	JANITORIAL SUPPLIES	\$13.16
		53916	3/27/2024	9478-2/22/24	JANITORIAL SUPPLIES	\$125.35
		53916	3/27/2024	9478-2/22/24	FILE FOLDERS	\$46.02
		53916	3/27/2024	9478-2/22/24	RETURN	(\$265.80)
		53916	3/27/2024	9478-2/22/24	SAFTEY SAFE TECH	\$135.00
		53916	3/27/2024	9478-2/22/24	JANITORIAL SUPPLIES	\$141.91
		53918	3/27/2024	3458-2/22/24	TONER FOR PRINTER	\$120.29
		53920	3/27/2024	6703-1/22/24	SUBSCRIPTION	\$17.00
		53920	3/27/2024	6703-1/22/24	SUBSCRIPTION	\$23.96
		53920	3/27/2024	6703-1/22/24	OFFICE SUPPLIES	\$14.92
		53920	3/27/2024	6703-1/22/24	OFFICE SUPPLIES	\$39.20
		53920	3/27/2024	6703-1/22/24	OFFICE SUPPLIES	\$64.15
		53920	3/27/2024	6703-1/22/24	OFFICE SUPPLIES	\$15.23
		53920	3/27/2024	6703-1/22/24	OFFICE SUPPLIES	\$38.39



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0150	U S BANK CORPORATE PAYMENT SYSTEM	53920	3/27/2024	6703-1/22/24	MEMEBERSHIP AND REGISTRATION	\$625.00
		53921	3/27/2024	5761-2/22/24	CPRS CONF	\$55.00
		53921	3/27/2024	5761-2/22/24	LUNCH FOR INTERVIEW PANEL	\$79.59
		53921	3/27/2024	5761-2/22/24	PCS ADMIN SUPPLIES	\$77.42
		53921	3/27/2024	5761-2/22/24	PCS OFFICE SUPPLIES	\$43.12
		53921	3/27/2024	5761-2/22/24	FLIGHT TICKET	\$158.98
		53921	3/27/2024	5761-2/22/24	SPECIAL EVENTS WINE WALK	\$110.07
		53921	3/27/2024	5761-2/22/24	SPECIAL EVENTS WINE WALK	\$109.20
		53921	3/27/2024	5761-2/22/24	SPECIAL EVENTS WINE WALK	\$160.00
		53921	3/27/2024	5761-2/22/24	PCS OFFICE SUPPLIES	\$232.52
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER SUPPLIES	\$55.88
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER SUPPLIES	\$64.70
		53921	3/27/2024	5761-2/22/24	CPRS CONF	\$55.00
		53921	3/27/2024	5761-2/22/24	CPRS CONF	\$55.00
		53921	3/27/2024	5761-2/22/24	LIBRARY MAINT SUPPLIES	\$145.05
		53921	3/27/2024	5761-2/22/24	SPECIAL EVENTS BEST OF PLAQUE	\$190.50
		53921	3/27/2024	5761-2/22/24	MOTOR TOYS PROJ	\$243.57
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER SUPPLIES	\$219.37
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER SUPPLIES	\$53.78
		53921	3/27/2024	5761-2/22/24	PCS OFFICE SUPPLIES	\$71.33
		53921	3/27/2024	5761-2/22/24	PCS OFFICE SUPPLIES	\$36.99
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER SUPPLIES	\$285.32



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0150	U S BANK CORPORATE PAYMENT SYSTEM	53921	3/27/2024	5761-2/22/24	REFUND	(\$142.66)
		53921	3/27/2024	5761-2/22/24	REFUND	(\$142.66)
		53921	3/27/2024	5761-2/22/24	SIGN FOR PARKS	\$1,121.16
		53921	3/27/2024	5761-2/22/24	LIBRARY MAINT SUPPLIES	\$148.14
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER SUPPLIES	\$87.08
		53921	3/27/2024	5761-2/22/24	END OF SEASON AWARDS	\$19.77
		53923	3/27/2024	5486-2/22/24	WATER SERVICE	\$72.68
		53923	3/27/2024	5486-2/22/24	FOOD FOR TRAINING	\$255.65
		53923	3/27/2024	5486-2/22/24	CREDIT CARD TERMINAL FEE	\$135.00
		53923	3/27/2024	5486-2/22/24	ONLINE MONTHLY SERVICE	\$5.00
		53923	3/27/2024	5486-2/22/24	LIBRARY BAGS	\$888.10
		53923	3/27/2024	5486-2/22/24	PRIME MEMBERSHIP	\$196.45
		53923	3/27/2024	5486-2/22/24	HOTSPOT	\$184.80
		53923	3/27/2024	5486-2/22/24	RENEW WPLREADS.ORG	\$15.16
		53922	3/27/2024	7670-2/22/24	PARKING GARAGE	\$3.00
		53922	3/27/2024	7670-2/22/24	MAYROS COUNCIL ACADEMY - VANESSA	\$485.46
		53922	3/27/2024	7670-2/22/24	MAYORS & COUNCIL ACADEMY- KRISTAL	\$924.45
		53922	3/27/2024	7670-2/22/24	MAYORS & COUNCIL ACADEMY- EDUARDO	\$844.45
		53922	3/27/2024	7670-2/22/24	MAYORS & COUNCIL ACADEMY - MARIA	\$1,382.83
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- JIMMY DUTRA	\$680.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- RENE	\$680.00
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- VANESSA	\$680.00
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- SYSTEM ERROR	\$680.00
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- SYSTEM ERROR	\$680.00
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- MARIA	\$680.00
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- CREDIT	(\$680.00)
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- CREDIT	(\$680.00)
		53922	3/27/2024	7670-2/22/24	CITY MANAGERS CONF- RENE	\$805.95
		53922	3/27/2024	7670-2/22/24	CITY MANAGERS CONF- TAMARA	\$805.95
		53922	3/27/2024	7670-2/22/24	CITY MANAGERS CONF- RENE	\$43.12
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF- JIMMY DUTRA	\$320.68
		53922	3/27/2024	7670-2/22/24	SECOND HARVEST HOLIDAY FOOD AND FUND DRIVE	\$600.00
		53922	3/27/2024	7670-2/22/24	CITY MANAGERS CONF- RENE	\$121.00
		53922	3/27/2024	7670-2/22/24	CITY MANAGERS CONF - RENE	\$20.48
		53922	3/27/2024	7670-2/22/24	CITY MANAGERS CONF- RENE	\$69.62
		53922	3/27/2024	7670-2/22/24	CITY MANAGERS CONF- PARKING	\$60.50
		53922	3/27/2024	7670-2/22/24	CITY CONGRESSIONAL CONF CANCEL - MARIA	(\$580.00)
		53922	3/27/2024	7670-2/22/24	CITY MANAGER'S CONF CREDIT- RENE	(\$6.05)



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0150	U S BANK CORPORATE PAYMENT SYSTEM	53922	3/27/2024	7670-2/22/24	CITY MANAGERS CONF HOTEL STAY CREDIT- RENE	(\$268.65)
		53922	3/27/2024	7670-2/22/24	AMGAMG MONTHLY MEETING	\$2.25
		53922	3/27/2024	7670-2/22/24	CONGRESSIONAL CITY CONF - JIMMY DUTRA	\$168.10
		53924	3/27/2024	5738-1/22/24	IPHONE CASE	\$31.71
		53924	3/27/2024	5738-1/22/24	LOGITECH KEYBOARD	\$26.13
		53924	3/27/2024	5738-1/22/24	MISAC COMPTIA	\$177.77
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$61.39
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$20.28
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$30.72
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$31.80
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$34.01
		53925	3/27/2024	9366-2/22/24	RETURN	(\$20.28)
		53925	3/27/2024	9366-2/22/24	COUNCIL MEETING DINNER	\$378.64
		53925	3/27/2024	9366-2/22/24	COUNCIL MEETING SNACKS	\$16.95
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$22.10
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$18.62
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$47.11
		53925	3/27/2024	9366-2/22/24	OFFICE SUPPLIES	\$29.62
		53925	3/27/2024	9366-2/22/24	PRIMARY ELECTION STAFF SHIRTS	\$328.07
		53926	3/27/2024	6703-2/22/24	LEGISLATIVE BREAKFAST SUPPLIES	\$8.12
		53926	3/27/2024	6703-2/22/24	SCTG FULL DAY RETREAT	\$25.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	53926	3/27/2024	6703-2/22/24	SUBSCRIPTION	\$17.00
		53926	3/27/2024	6703-2/22/24	LEGISLATIVE BREAKFAST	\$10.78
		53926	3/27/2024	6703-2/22/24	SCTG FULL DAY RETREAT	\$16.00
		53926	3/27/2024	6703-2/22/24	SCTG FULL DAY RETREAT	\$23.96
		53926	3/27/2024	6703-2/22/24	NLC CITY CONGRESSIONAL CITY CONF	\$40.00
		53926	3/27/2024	6703-2/22/24	ECONOMIC FORUM	\$12.35
		53926	3/27/2024	6703-2/22/24	VISTA MONTANA NEWSLETTER	\$680.00
		53926	3/27/2024	6703-2/22/24	ECONOMIC FORUM BRUNCH TICKET	\$69.00
		53926	3/27/2024	6703-2/22/24	CAPIO CONF	\$206.96
		53926	3/27/2024	6703-2/22/24	CAPIO CONF	\$206.96
		53926	3/27/2024	6703-2/22/24	CAPIO CONF	\$206.96
		53926	3/27/2024	6703-2/22/24	TRAINING SENIOR OFFICIALS	\$282.61
		53926	3/27/2024	6703-2/22/24	CAPIO CONF	\$2,325.00
		53926	3/27/2024	6703-2/22/24	TRAINING SENIOR OFFICIALS	\$39.58
		53926	3/27/2024	6703-2/22/24	CAPIO MEMBERSHIP	\$400.00
		53926	3/27/2024	6703-2/22/24	TRAINING SENIOR OFFICIALS	\$52.78
		53926	3/27/2024	6703-2/22/24	ECONOMIC FORUM BRUNCH TICKET	\$69.00
		53926	3/27/2024	6703-2/22/24	OFFICE SUPPLIES	\$76.81
		53926	3/27/2024	6703-2/22/24	GENERAL PLAN UPDATE	\$29.79
		53926	3/27/2024	6703-2/22/24	GENERAL PLAN UPDATE	\$40.00
		53926	3/27/2024	6703-2/22/24	GENERAL PLAN UPDATE	\$36.40
		53926	3/27/2024	6703-2/22/24	GENERAL PLAN UPDATE	\$211.27



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0150	U S BANK CORPORATE PAYMENT SYSTEM	53926	3/27/2024	6703-2/22/24	CAPIO EPIC AWARDS PROG	\$460.00
		53926	3/27/2024	6703-2/22/24	FROM VACANT TO VIBRANT PLACES WEBINAR	\$149.00
		53926	3/27/2024	6703-2/22/24	OFFICE SUPPLIES	\$28.82
		53926	3/27/2024	6703-2/22/24	OFFICE SUPPLIES '	\$23.24
		53926	3/27/2024	6703-2/22/24	SUBSCRIPTION	\$17.00
		53929	3/27/2024	7755-1/22/24	PAL FOOD	\$126.20
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$199.98
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$127.28
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$294.92
		53929	3/27/2024	7755-1/22/24	UNIFORM SUPPLIES	\$447.12
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$30.62
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$76.79
		53929	3/27/2024	7755-1/22/24	PAL TRIP PARKING	\$16.95
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$61.99
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$12.35
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$127.28
		53929	3/27/2024	7755-1/22/24	UNIFORM SUPPLIES	\$351.00
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$7.41
		53929	3/27/2024	7755-1/22/24	PAL SUPPLIES	\$27.22
		53931	3/27/2024	9522-2/22/24	CONFERENCE	\$125.00
		53931	3/27/2024	9522-2/22/24	CONFERENCE	\$500.00
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$26.33



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0150	U S BANK CORPORATE PAYMENT SYSTEM	53931	3/27/2024	9522-2/22/24	TRAINING	\$54.00
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$23.65
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$18.44
		53931	3/27/2024	9522-2/22/24	COUNCIL MEETING	\$31.45
		53931	3/27/2024	9522-2/22/24	COUNCIL MEETING	\$25.62
		53931	3/27/2024	9522-2/22/24	COUNCIL MEETING	\$35.00
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$35.07
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$37.29
		53932	3/27/2024	8119-2/22/24	TRAVEL- MARISSA DURAN	\$1,685.97
		53932	3/27/2024	8119-2/22/24	DIRECTORS LUNCH	\$59.78
		53933	3/27/2024	0566-2/22/24	ORAL BOARD INTERVIEWS	\$11.25
		53933	3/27/2024	0566-2/22/24	ORAL BOARD INTERVIEWS	\$12.20
		53933	3/27/2024	0566-2/22/24	SUPPLIES	\$25.23
		53933	3/27/2024	0566-2/22/24	SUPPLIES	\$43.41
		53933	3/27/2024	0566-2/22/24	SUPPLIES	\$19.74
		53933	3/27/2024	0566-2/22/24	CONFERENCE NORTHER CA	\$200.00
		53933	3/27/2024	0566-2/22/24	LIEBERT CASSIDY RENEWAL	\$352.78
		64245	3/27/2024	0566-2/22/2024	LIEBERT CASSIDY RENEWAL	\$564.01
		64245	3/27/2024	7755-2/22/24	PAL SUPPLIES	\$9.87
		64245	3/27/2024	7755-2/22/24	PAL SUPPLIES	\$204.84
		64245	3/27/2024	7755-2/22/24	PAL SUPPLIES	\$113.19
		64245	3/27/2024	7755-2/22/24	PAL SUPPLIES	\$61.66



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0150	U S BANK CORPORATE PAYMENT SYSTEM	64245	3/27/2024	7755-2/22/24	BUILDING SUPPLIES '	\$26.19
		64245	3/27/2024	7755-2/22/24	EVIDENCE SUPPLIES	\$236.25
		64245	3/27/2024	7755-2/22/24	PAL SUPPLIES	(\$127.28)
		64245	3/27/2024	7755-2/22/24	HOTEL - TRAF COLLISION	\$44.16
		64245	3/27/2024	7755-2/22/24	OFFICE SUPPLIES	\$485.99
		64245	3/27/2024	7755-2/22/24	PAL TRIP	\$158.04
		64245	3/27/2024	7755-2/22/24	PAL TRIP	\$290.00
		64245	3/27/2024	7755-2/22/24	PAL TRIP	\$435.00
		64245	3/27/2024	7755-2/22/24	PAL SUPPLIES	\$104.43
		64245	3/27/2024	7755-2/22/24	PAL SUPPLIES	\$5.82
		64245	3/27/2024	5738-2/22/4	POWER STRIP	\$109.72
		64245	3/27/2024	5738-2/22/4	IPHONE CASE	\$61.14
		64245	3/27/2024	5738-2/22/4	IPHONE CASE	\$61.14
		64245	3/27/2024	5738-2/22/4	LIBRARY ORG DOMAIN	\$23.17
		64245	3/27/2024	5738-2/22/4	CHARGER FOR MIFI DEVICE	\$14.14
		64245	3/27/2024	5738-2/22/4	POWER STRIP	\$24.69
		64245	3/27/2024	5738-2/22/4	2 POWER STRIPS	\$49.38
		64245	3/27/2024	5738-2/22/4	DUAL MONITOR CABLE	\$87.76
		64245	3/27/2024	5738-2/22/4	DUAL MONITOR CABLE	\$21.94
		64245	3/27/2024	5738-2/22/4	GORWINWATSONVILLE.COM DOMAIN RENEWAL	\$88.68
	ULINE	64193	3/26/2024	175739969	EVIDENCE SUPPLIES	\$73.99
	UNIFIED CLEANING SERVICES INC	64194	3/26/2024	11550	CLEANING SERVICES	\$1,750.00



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0150	UNIQUE MANAGEMENT SERVICES, INC.	64195	3/26/2024	6119685	COLLECTION AGENCY FEES	\$174.75
		64195	3/26/2024	6123127	COLLECTION AGENCY FEES	\$1,759.15
		64195	3/26/2024	6120805	COLLECTION AGENCY	\$46.60
		64195	3/26/2024	6122038	COLLECTION AGENCY	\$128.15
	URETSKY SECURITY	64197	3/26/2024	9653	CONSULTANT SERVICES	\$2,118.30
	VANESSA QUIROZ-CARTER	63951	3/20/2024	TRVL- FINAL 3/9/24	CM- 2024 CONGRESSIONAL CONF	\$94.00
	VIVIAN MACIAS - RODRIGUEZ	64202	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$150.00
	WATSONVILLE BLUEPRINT	64207	3/26/2024	115078	COPIES	\$27.79
	WATSONVILLE COMMUNITY BAND	64211	3/26/2024	PAYMENT #2	Social and Community Service G	\$2,500.00
	WATSONVILLE COMMUNITY HOSPITAL	64210	3/26/2024	PAYMENT #2	Social and Community Service G	\$5,000.00
	WATSONVILLE JR. WILDCATZ	64213	3/26/2024	PAYMENT #2	Social and Community Service G	\$2,500.00
	WATSONVILLE PAJARONIAN	64214	3/26/2024	105886	105886 NOTICE	\$196.00
		64214	3/26/2024	5733-2024	5733 ANNUAL RENEWAL	\$75.00
		64246	3/27/2024	104888	104888 NOTICE	\$585.20
	WATSONVILLE YOUTH TRAINING CENTER	64215	3/26/2024	PAYMENT #2	Social and Community Service G	\$7,500.00
	WEX BANK	63952	3/20/2024	95638073	FUEL	\$133.29
	YAMILEX DIAZ	64216	3/26/2024	Dec23-Jan24	03/20/2024; TAC SECOND QUARTER (DECEMBER 2023-JANU	\$300.00
	YOGA FOR ALL MOVEMENT	64218	3/26/2024	1082	Chair Yoga for Older Adults	\$525.00
	YOLI'S ADOBO	64247	3/27/2024	199	COUNCIL MEETING DINNER	\$700.00
	ZEPHYR MANUFACTURING	63954	3/20/2024	46894	ACCESSORIES	\$1,204.97



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0150	Fund Total					\$780,324.22
0201	AGILE OCCUPATIONAL MEDICINE, PC	63970	3/26/2024	EM011342	DOT PHYSICAL/ PRE-EMPLOYMENT	\$135.00
		63970	3/26/2024	EM010979	DOT PHYSICAL/ PRE-EMPLOYMENT	\$40.00
	ALBERTSONS/SAFEWAY	63975	3/26/2024	138373-3/14/24	FOOD PURCHASES	\$42.43
	AMAZON CAPITAL SERVICES	63978	3/26/2024	177F-JHNJ-J7RJ	LIBRARY SUPPLIES	\$75.59
		63978	3/26/2024	1G1T-KTWG-D7K3	DISPLAY SUPPLIES	\$522.20
		63978	3/26/2024	119P-1WWW-H7CW	PROGRAMMING SUPPLIES	\$368.49
		63978	3/26/2024	13CF-CHKW-KJNK	PROGRAMMING SUPPLIES	\$821.08
	CIVICPLUS	64018	3/26/2024	290997	ONLINE GROUP TRAINING	\$300.00
	DEL MONTE FENCE INC.	64225	3/27/2024	102417	SECURITY FENCE AT UNION AND FRONT ST. PROPERTY	\$12,050.00
		64225	3/27/2024	102416	SECURITY FENCE AT UNION AND FRONT ST. PROPERTY	\$18,690.00
	GERARDO MARTINEZ	64065	3/26/2024	080824GTM	SUMMER READING PERFORMER	\$475.00
	HERO DESIGN LLC	64076	3/26/2024	1314-1	EVERBRIGHT CLASSIC - INTERACTIVE LIGHT BOARD	\$15,900.00
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$30.37
	K & D LANDSCAPING INC.	64085	3/26/2024	11742	2023-2026 Landscape Maintenanc	\$4,998.00
		64085	3/26/2024	11838	2023-2026 Landscape Maintenanc	\$16,396.00
		64085	3/26/2024	11728	2023-2026 Landscape Maintenanc	\$16,396.00
	LA MICHOACANA PALETERIA Y NIEVERIA	64090	3/26/2024	SRP 032024	SRP - ICE CREAM	\$1,000.00
	MBS BUSINESS SYSTEMS	64102	3/26/2024	465565	CREDIT CARD READER FOR COPIER	\$1,658.32
	OVERDRIVE	64118	3/26/2024	00910CO24070021	EBOOKS & AUDIOBOOKS	\$1,137.12



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0201	TRAFFIC PATTERNS LLC	64244	3/27/2024	2024-502	CIVIL DESIGN SERVICES	\$37,900.00
	U S BANK CORPORATE PAYMENT SYSTEM	53921	3/27/2024	5761-2/22/24	CPRS CONF	\$55.00
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER FIELD TRIP DEPOSIT	\$371.88
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$224.65
		53921	3/27/2024	5761-2/22/24	MONTEREY BAY FC	\$100.00
		53921	3/27/2024	5761-2/22/24	COACH WORKSHOP FOR SPORTS	\$4,700.00
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER FIELD TRIP	\$167.62
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$73.16
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$3.26
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$64.60
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$302.05
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$77.90
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$23.99
		53921	3/27/2024	5761-2/22/24	COMPETITIVE SOCCER REG	\$275.00
		53921	3/27/2024	5761-2/22/24	COMPETITIVE SOCCER REG	\$275.00
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$99.39
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$194.84
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER FIELD TRIP	\$126.00
		53921	3/27/2024	5761-2/22/24	CPRS CONF	\$55.00
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$20.04
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$191.45
		53921	3/27/2024	5761-2/22/24	SENIOR CENTER SUPPLIES	\$24.18



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0201	U S BANK CORPORATE PAYMENT SYSTEM	53921	3/27/2024	5761-2/22/24	SENIOR CENTER BIKE RACKS	\$1,257.97
		53923	3/27/2024	5486-2/22/24	MEMBERSHIP RENEWAL	\$50.00
		53923	3/27/2024	5486-2/22/24	BOOKS	\$759.67
		53924	3/27/2024	5738-1/22/24	IPHONE SCREEN PROTECTOR	\$31.71
		53924	3/27/2024	5738-1/22/24	IPHONE CASE	\$26.13
	YMCA OF SILICON VALLEY	64217	3/26/2024	03072024	2024 ASSET CHAMPIONS AWARDS BREAKFAST	\$630.00
	Fund Total					\$139,116.09
0204	RICOH USA, INC	63948	3/20/2024	5069002968	MONTHLY MAINT	\$186.07
	Fund Total					\$186.07
0205	VILLANUEVA, ALFREDO	64201	3/26/2024	03/22/24	LOAN #4015 CREDIT	\$10.00
	Fund Total					\$10.00
0221	BURKE, WILLIAMS & SORENSEN, LLP	64223	3/27/2024	316447	CITY ATTORNEY SERVICES	\$594.00
		64223	3/27/2024	316455	CITY ATTORNEY SERVICES	\$231.00
		64223	3/27/2024	316431	CITY ATTORNEY SERVICES	\$192.50
	RICOH USA, INC	63948	3/20/2024	5069044886	MONTHLY MAINT	\$23.65
	U S BANK CORPORATE PAYMENT SYSTEM	53920	3/27/2024	6703-1/22/24	OVERNIGHT SHIPPING	\$26.40
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$16.78
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$18.98
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$37.15
		53931	3/27/2024	9522-2/22/24	SUPPLIES	\$17.55
	Fund Total					\$1,158.01



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0246	PACIFIC GAS & ELECTRIC	63941	3/20/2024	0498528361-5-3/29/24	0498528361-5-3/29/24 ELEC	\$36,211.16
	Fund Total					\$36,211.16
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	64224	3/27/2024	04/2024-WATS	1/12TH OF CONTRIBUTION FY 23/24	\$45,140.33
	Fund Total					\$45,140.33
0260	AGILE OCCUPATIONAL MEDICINE, PC	63970	3/26/2024	EM008220	DOT PHYSICAL/ PRE-EMPLOYMENT	\$40.00
	BIWISE FOOD INC	63995	3/26/2024	1163	FOOD VOUCHERS FOR 50 GUESTS	\$548.75
	BRIAN SCOTT AMBROSCH	63998	3/26/2024	606	TEEN MAGIC WORKSHOP	\$649.00
	CALIFORNIA'S GREAT AMERICA	63933	3/20/2024	ADMISSION 4/3-4/4/24	CELEBRATION PACKAGE FOR DATES 4/3/24 AND 4/4/24	\$3,875.32
	CASSIDY'S PIZZA	64011	3/26/2024	5325	INV#5325;3/16/2024; PIZZA FOR ELOP PROGRAM CAMP	\$158.13
	CDW GOVERNMENT, INC.	64013	3/26/2024	QD10587	SOUNDBAR FOR MONITOR M.ESTRADA	\$46.95
	COMMUNITY ACTION BOARD	64023	3/26/2024	DEC23_260-336-7361	DEC23_260-336-7361	\$124.71
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$200.66
	KIMLEY-HORN & ASSOCIATES, INC.	64088	3/26/2024	194541001-0224	WATSONVILLE HOUSING ELMT	\$1,530.00
	LEXIS NEXIS RISK DATA MANAGEMENT	64096	3/26/2024	1382615-20240229	LAW ENFORCEMENT DATABASE	\$1,876.13
	PG&E CFM/PPC DEPARTMENT	63940	3/20/2024	0008275751-9-2/29/24	CUSTOMER #4484324-P000258185	\$2,500.00
	RICHARD A HESSON	64159	3/26/2024	739011	50 "MAKING MAVERICKS" SIGNED BOOKS	\$1,090.00



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0260	SAVE MART SUPERMARKET	64170	3/26/2024	TRD-8173-3/4/24	SUPPLIES	\$134.16
		64170	3/26/2024	TRD-8173-3/4/24	SUPPLIES	\$283.04
	U S BANK CORPORATE PAYMENT SYSTEM	53921	3/27/2024	5761-2/22/24	KINDER CARE SUPPLIES	\$217.31
		53921	3/27/2024	5761-2/22/24	AFTER SCHOOL PROGRAM SUPPLIES	\$198.02
		53921	3/27/2024	5761-2/22/24	AFTER SCHOOL PROGRAM SUPPLIES	\$284.81
		53921	3/27/2024	5761-2/22/24	CAMP WOW SUPPLIES	\$314.75
		53921	3/27/2024	5761-2/22/24	CPRS CONF	\$55.00
		53921	3/27/2024	5761-2/22/24	KINDER CARE SUPPLIES	\$316.51
		53921	3/27/2024	5761-2/22/24	ELOP PROG SUPPLIES	\$43.84
		53921	3/27/2024	5761-2/22/24	ELOP KINDER CARE SUPPLIES	\$149.76
		53921	3/27/2024	5761-2/22/24	AFTER SCHOOL PROG SUPPLIES'	\$221.30
		53921	3/27/2024	5761-2/22/24	AFTER SCHOOL PROG SUPPLIES	\$15.04
		53921	3/27/2024	5761-2/22/24	SCROLL SAW REPLACEMENT BLADES	\$8.75
		53921	3/27/2024	5761-2/22/24	SCROLL SAW REPLACEMENT BLADES	\$9.85
		53921	3/27/2024	5761-2/22/24	SECOND ST WORKSHOP	\$48.26
		53921	3/27/2024	5761-2/22/24	CAMP WOW SUPPLIES	\$29.46
		53921	3/27/2024	5761-2/22/24	ELOP PROG SUPPLIES	\$387.72
		53921	3/27/2024	5761-2/22/24	SECOND ST WORKSHOP SUPPLIES	\$146.63
		53921	3/27/2024	5761-2/22/24	CAMP WOW SUPPLIES	\$152.04
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER EVENT SUPPLIES	\$257.08
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER SUPPLIES	\$208.51
		53921	3/27/2024	5761-2/22/24	YOUTH CENTER SUPPLIES	\$557.94



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0260	U S BANK CORPORATE PAYMENT SYSTEM	53921	3/27/2024	5761-2/22/24	SECOND ST WORKSHOP	\$11.95
		53921	3/27/2024	5761-2/22/24	ELOP PROGRAM SUPPLIES	\$372.81
		53921	3/27/2024	5761-2/22/24	ELOP PROGRAM SUPPLIES	\$332.73
	WALLACE GROUP, A CALIFORNIA CORPORATION	64204	3/26/2024	61836	NEW NATURE CENTER GREEN INFRAS	\$6,015.00
	WATERWAYS CONSULTING INC.	64206	3/26/2024	19-005A-06	MIDDLE STRUVE SLOUGH HABITAT A	\$4,252.50
	Fund Total					\$27,664.42
0262	ARAMARK UNIFORM SERVICES,INC	63985	3/26/2024	890041911-2/29/24	UNIFORM AND LAUNDRY SERVICE	\$75.24
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	64134	3/26/2024	20240131PARKS	Strengthening Families Program	\$6,291.86
		64134	3/26/2024	20240229PARKS	Strengthening Families Program	\$6,609.81
	PJ TRUCKING ACADEMY LLC	64142	3/26/2024	00074	PW COMMERCIAL DRIVER'S LICENSE	\$10,440.00
		64142	3/26/2024	00078	PW COMMERCIAL DRIVER'S LICENSE	\$6,960.00
		64142	3/26/2024	00076	PW COMMERCIAL DRIVER'S LICENSE	\$7,830.00
	SARGENT TOWN PLANNING INC.	64169	3/26/2024	24011	24011 GENERAL PLAN UPDATE	\$43,247.20
	Fund Total					\$81,454.11
0305	ARAMARK UNIFORM SERVICES,INC	63985	3/26/2024	890041911-2/29/24	UNIFORM AND LAUNDRY SERVICE	\$350.20
	BEAR ELECTRICAL SOLUTIONS INC.	63992	3/26/2024	20911	2023 TRAFFIC LIGHT MAINTENANCE	\$810.00
	D&G SANITATION	64032	3/26/2024	304603	SUPPLIES	\$157.55
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$296.63
	PACIFIC GAS & ELECTRIC	63944	3/20/2024	1553836670-7-3/25/24	1553836670-7-3/25/24 ELEC	\$2,259.75
		63946	3/20/2024	3823955332-4-4/1/24	3823955332-4-4/1/24 ELEC	\$181.30



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0305	PACIFIC GAS & ELECTRIC	64123	3/26/2024	1413903318-8-4/1/24	1413903318-8-4/1/24 ELEC	\$124.03
		64228	3/27/2024	1965495282-9-4/1/24	1965495282-9-4/1/24 ELEC	\$2,263.73
		64234	3/27/2024	0909726970-9-4/1/24	0909726970-9-4/1/24 ELEC	\$19,534.96
		64239	3/27/2024	7294900587-9-4/8/24	7294900587-9-4/8/24	\$445.64
	SILKE COMMUNICATIONS	64176	3/26/2024	INV-23001568	INV-23001568 TRAFFIC OPERATIONS TRUCK INSTALL	\$493.61
		64176	3/26/2024	INV-23001541	INV-23001541 TRAFFIC OPERATIONS FULL INSTALLATION	\$722.14
		64176	3/26/2024	INV-230015836	INV-23001536 TRAFFIC OPERATIONS HYT BAT 2000 MAH P	\$136.04
	Fund Total					\$27,775.58
0309	CRUZIO/THE INTERNET STORE INC.	64030	3/26/2024	B24704-463	WIRELESS PRO VARIOUS SITES APRIL 2024	\$99.95
	ELEVATOR SERVICE COMPANY, INC.	64044	3/26/2024	45657	MONTHLY LUBE AND INSPECTION	\$400.00
		64044	3/26/2024	45657	MONTHLY LUBE AND INSPECTION	\$520.00
	PACIFIC GAS & ELECTRIC	63944	3/20/2024	1553836670-7-3/25/24	1553836670-7-3/25/24 ELEC	\$2,195.02
	U S BANK CORPORATE PAYMENT SYSTEM	53920	3/27/2024	6703-1/22/24	PARKING PERMITS	\$92.35
	Fund Total					\$3,307.32
0310	ALBERTSONS/SAFEWAY	63975	3/26/2024	138373-3/14/24	FOOD PURCHASES	\$18.24
	BILL FANNIN FENCING	63994	3/26/2024	1763	GATE SERVICE IN PD	\$238.00
	CDW GOVERNMENT, INC.	64013	3/26/2024	QG63705	GETAC LAPTOP WARRANTY	\$2,058.78



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0310	CDW GOVERNMENT, INC.	64013	3/26/2024	QD09606	GETAC LAPTOPS AND ADAPTER FOR NEW PC VEHICLES	\$10,587.85
	CHEVROLET OF WATSONVILLE	64017	3/26/2024	284051	PARTS	\$525.91
		64017	3/26/2024	284094	PARTS	\$1,303.16
	CORE PSYCHOLOGICAL CORPORATION	64027	3/26/2024	7340	PEPS	\$500.00
	CRUZIO/THE INTERNET STORE INC.	64030	3/26/2024	B24704-463	WIRELESS PRO VARIOUS SITES APRIL 2024	\$499.00
		64030	3/26/2024	B24704-463	WIRELESS PRO VARIOUS SITES APRIL 2024	\$69.95
	D&G SANITATION	64032	3/26/2024	304705	SUPPLIES	\$314.01
	D&H ELECTRIC	64033	3/26/2024	1690	DIAGNOSTIC	\$393.99
	FOREMOST FIRE PROMOTIONS	64058	3/26/2024	723474	PROMOTIONAL SUPPLIES	\$815.80
	LA SELVA	64091	3/26/2024	11772	LANDSCAPE	\$500.00
	LEHR	64094	3/26/2024	SI100382	SI100382 OUTFITTING OF PATROL VEHICLE	\$21,043.64
	M.H BUILDERS	64098	3/26/2024	INV000219	INSTALL NEW STAINLESS SKYLIGHT	\$800.00
	PKT WELDING & FABRICATION	64143	3/26/2024	2866	PARTS AND MATERIALS	\$476.03
	PLATINUM WINDOW TINTING	64144	3/26/2024	1233904	FORD TRANSIT	\$600.00
		64144	3/26/2024	1065550	FORD TRANSIT TINT	\$700.00
	RAINBOW CARPET & FLOORS	63947	3/20/2024	GE030824	GE030824 INSTALLATION OF CARPET	\$9,999.99
	U S BANK CORPORATE PAYMENT SYSTEM	53916	3/27/2024	9478-2/22/24	BADGES FOR PERSONNEL	\$1,541.00
		53916	3/27/2024	9478-2/22/24	BADGES FOR PERSONNEL	\$1,016.40
		53926	3/27/2024	6703-2/22/24	CAPIO EPIC AWARD PROG	\$115.00
		53929	3/27/2024	7755-1/22/24	REGISTRATION	(\$275.00)



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0310	U S BANK CORPORATE PAYMENT SYSTEM	53929	3/27/2024	7755-1/22/24	REGISTRATION	(\$275.00)
		53929	3/27/2024	7755-1/22/24	REGISTRATION	(\$275.00)
		53929	3/27/2024	7755-1/22/24	REGISTRATION	\$480.00
		53929	3/27/2024	7755-1/22/24	FLIGHT	\$247.80
		53929	3/27/2024	7755-1/22/24	BUILDING PAINT	\$388.03
		53929	3/27/2024	7755-1/22/24	REGISTRATION	\$828.11
		53929	3/27/2024	7755-1/22/24	PAL REGISTRATION	\$179.00
		53929	3/27/2024	7755-1/22/24	FLIGHT	\$242.80
		53929	3/27/2024	7755-1/22/24	BUILDING SUPPLIES	\$22.43
		53929	3/27/2024	7755-1/22/24	COMM ENGAGEMENT	\$78.75
		53929	3/27/2024	7755-1/22/24	COMM ENGAGEMENT	\$117.00
		53929	3/27/2024	7755-1/22/24	BUILDING SUPPLIES	\$240.38
		53929	3/27/2024	7755-1/22/24	COMM ENGAGEMENT	\$69.12
		53929	3/27/2024	7755-1/22/24	FLIGHT	\$339.98
		53929	3/27/2024	7755-1/22/24	FLIGHT	\$236.28
		53929	3/27/2024	7755-1/22/24	FLIGHT	\$78.76
		53929	3/27/2024	7755-1/22/24	OFFICE SUPPLIES	\$7.12
		53929	3/27/2024	7755-1/22/24	FLIGHT	\$468.23
		53929	3/27/2024	7755-1/22/24	TRAINING SUPPLIES	\$48.90
		53929	3/27/2024	7755-1/22/24	REGISTRATION	\$875.50
		53929	3/27/2024	7755-1/22/24	HOTEL	\$448.02
		53929	3/27/2024	7755-1/22/24	HOTEL	\$448.02



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0310	U S BANK CORPORATE PAYMENT SYSTEM	53929	3/27/2024	7755-1/22/24	HOTEL	\$448.02
		53929	3/27/2024	7755-1/22/24	BUILDING SUPPLIES	\$15.37
		53929	3/27/2024	7755-1/22/24	OFFICE SUPPLIES	\$22.93
		64245	3/27/2024	7755-2/22/24	COMM ENGAGEMENT	\$61.45
		64245	3/27/2024	7755-2/22/24	BUILDING SUPPLIES	\$21.94
		64245	3/27/2024	7755-2/22/24	REGISTRATION ZAMORA	\$240.00
		64245	3/27/2024	7755-2/22/24	PSD SUPPLIES	\$48.78
		64245	3/27/2024	7755-2/22/24	COMM ENG SUPPLIES	\$63.13
		64245	3/27/2024	7755-2/22/24	OFFICE SUPPLIES	\$46.16
		64245	3/27/2024	7755-2/22/24	BUILDING SUPPLIES	\$66.45
		64245	3/27/2024	7755-2/22/24	REG- FTO MORALES	\$889.00
		64245	3/27/2024	7755-2/22/24	BUILDING SUPPLIES	\$33.19
		64245	3/27/2024	7755-2/22/24	PAL TRIP	\$1,819.74
		64245	3/27/2024	7755-2/22/24	PSD SUPPLIES	\$31.76
		64245	3/27/2024	7755-2/22/24	PAL SUPPLIES	\$21.94
		64245	3/27/2024	7755-2/22/24	PSD SUPPLIES	\$34.11
		64245	3/27/2024	7755-2/22/24	PSD SUPPLIES	\$41.02
		64245	3/27/2024	7755-2/22/24	PSD SUPPLIES	\$9.63
		64245	3/27/2024	7755-2/22/24	REG PVP VAZQUEZ	\$599.00
		64245	3/27/2024	7755-2/22/24	REG IA AYALA	\$375.00
		64245	3/27/2024	7755-2/22/24	SRT SUPPLIES	\$123.91
		64245	3/27/2024	7755-2/22/24	REG CAP MORALES	\$450.00



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0310	U S BANK CORPORATE PAYMENT SYSTEM	64245	3/27/2024	7755-2/22/24	REG CAPE BANDERAS	\$450.00
		64245	3/27/2024	7755-2/22/24	PSD SUPPLIES	\$105.10
		64245	3/27/2024	7755-2/22/24	FLIGHT CAPIO MORALES	\$219.96
		64245	3/27/2024	7755-2/22/24	HOTEL CAPE MORALES	\$897.20
		64245	3/27/2024	7755-2/22/24	HOTEL CAPE BANDERAS	\$897.20
		64245	3/27/2024	7755-2/22/24	REG FTO ROMERO	\$482.46
		64245	3/27/2024	7755-2/22/24	DUTY SUPPLIES	\$33.49
		64245	3/27/2024	7755-2/22/24	REG CAPIO VASQUEZ	\$825.00
		64245	3/27/2024	7755-2/22/24	REG NOTARY COURSE	\$372.78
		64245	3/27/2024	7755-2/22/24	PSD SUPPLIES	\$163.55
		64245	3/27/2024	7755-2/22/24	PSD SUPPLIES	\$62.23
		64245	3/27/2024	5738-2/22/4	IPHONE CASE	\$100.79
		64245	3/27/2024	5738-2/22/4	IPHONE CASE	\$50.40
		64245	3/27/2024	5738-2/22/4	IPHONE CASE	\$50.40
		64245	3/27/2024	5738-2/22/4	IPHONE CASE	\$50.39
		64245	3/27/2024	5738-2/22/4	IPHONE CASE	\$50.40
		64245	3/27/2024	5738-2/22/4	25 IPHONE SCREEN PROTECTORS	\$1,555.51
		64245	3/27/2024	5738-2/22/4	IPHONE CASE	\$77.38
	WATSONVILLE CHRYSLER DODGE JEEP RAM	64209	3/26/2024	220801	PARTS	\$378.00
	WATSONVILLE FORD	64212	3/26/2024	164910	PARTS	\$1,508.90
	Fund Total					\$72,929.65



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0312	HARRIS & ASSOCIATES INC.	64074	3/26/2024	61917	ENVIRONMENTAL CONSULT SERVICES	\$3,689.52
	Fund Total					\$3,689.52
0354	BEAR ELECTRICAL SOLUTIONS INC.	63992	3/26/2024	21671A	LIGHT MAINTENANCE	\$530.00
	K & D LANDSCAPING INC.	64085	3/26/2024	11742	2023-2026 Landscape Maintenanc	\$1,008.00
	PACIFIC GAS & ELECTRIC	64127	3/26/2024	0519864328-9-4/8/24	0519864328-9-4/8/24 ELEC	\$14.73
		64128	3/26/2024	6312050406-1-4/4/24	6312050406-1-4/4/24 ELEC	\$11.16
		64129	3/26/2024	0541697410-2-4/4/24	0541697410-2-4/4/24 ELEC	\$15.65
	U S BANK CORPORATE PAYMENT SYSTEM	53926	3/27/2024	6703-2/22/24	VISTA MONTANA NEWSLETTER	\$204.00
	Fund Total					\$1,783.54
0710	A L LEASE COMPANY, INC	63928	3/20/2024	3/1/24	PARTS	\$11.79
		63928	3/20/2024	3/1/24	PARTS	\$215.75
		63928	3/20/2024	3/1/24	PARTS	\$1,073.34
		63928	3/20/2024	3/1/24	PARTS	\$58.05
	A-1 JANITORIAL SERVICE	63967	3/26/2024	8653	INV#8653 WASTEWATER JANITORIAL SERVICE FOR NOVEMBE	\$1,750.00
	ABSOLUTE STANDARDS, INC	63968	3/26/2024	233443	INV#233443 CHLORIDE, SULFATE, FLOURIDE, NITRATE AN	\$290.00
	AGILE OCCUPATIONAL MEDICINE, PC	63970	3/26/2024	EM014831	DOT PHYSICAL/ PRE-EMPLOYMENT	\$170.00
		63970	3/26/2024	EM010979	DOT PHYSICAL/ PRE-EMPLOYMENT	\$135.00
		63970	3/26/2024	EM008623	DOT PHYSICAL/ PRE-EMPLOYMENT	\$270.00



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0710	AGILE OCCUPATIONAL MEDICINE, PC	63970	3/26/2024	EM014160	DOT PHYSICAL/ PRE-EMPLOYMENT	\$405.00
		63970	3/26/2024	EM015486	DOT PHYSICAL/ PRE-EMPLOYMENT	\$135.00
	AIRGAS USA, LLC	63973	3/26/2024	5506461915	RENT CYL	\$124.22
	AIRTEC SERVICE, INC	63974	3/26/2024	28462	LABOR	\$89.98
	AMERIGAS	63979	3/26/2024	3161536371	RENT TANK	\$125.48
		63979	3/26/2024	3161536367	RENT TANK	\$94.29
		63979	3/26/2024	3161536365	TANK RENT	\$94.29
		63979	3/26/2024	3161536363	RENT TANK	\$94.29
		63979	3/26/2024	3161712447	RENT TANK	\$486.63
		63979	3/26/2024	3161535044	RENT TANK	\$125.48
		63979	3/26/2024	3162118080	PROPANE	\$308.67
	ANGEL O. MAGANA	63983	3/26/2024	#02	CUSTODIAL SERVICES AT WRC AND	\$1,800.00
	APPLIED INDUSTRIAL TECHNOLOGIES	63984	3/26/2024	7029149081	SAMPLES	\$7,195.73
		63984	3/26/2024	7029147463	SAMPLES	\$437.34
	ARAMARK UNIFORM SERVICES, INC	63985	3/26/2024	890041914-1/31/24	UNIFORM AND LAUNDRY SERVICE	\$155.52
		63985	3/26/2024	890041914-2/29/24	UNIFORM AND LAUNDRY SERVICE	\$108.08
		63985	3/26/2024	890041914-12/31/23	UNIFORM AND LAUNDRY SERVICE	\$162.70
	ASSOCIATION OF BAY AREA GOVERNMENTS	63986	3/26/2024	AR032252	NAT GAS	\$3,100.00
	B&B SMALL ENGINE REPAIR	63988	3/26/2024	540516	INV#540516 POLE SAW OIL, AUTOCUT 27-2 AND HEDGE TR	\$267.22
	BEECHER ENGINEERING, INC.	63993	3/26/2024	0224-101	HEADWORKS AND INFLUENT PUMP ST	\$3,450.00



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0710	BOWMAN & WILLIAMS, INC.	63997	3/26/2024	18074	ON CALL CONSULTING SURVEYOR SE	\$427.50
		63997	3/26/2024	17730	ON CALL CONSULTING SURVEYOR SE	\$6,180.00
		63997	3/26/2024	17925	ON CALL CONSULTING SURVEYOR SE	\$5,337.50
	BRYAN CONDY	63999	3/26/2024	EMPLOYEE REIMB. 3/7	PW- TOASTMASTERS CLUB DUES	\$60.00
	BURKE, WILLIAMS & SORENSEN, LLP	64223	3/27/2024	316446	CITY ATTORNEY SERVICES	\$7,568.85
		64223	3/27/2024	316438	CITY ATTORNEY SERVICES	\$15,235.00
	CAMACHO, JOSE LUIS	64004	3/26/2024	EMPLOYEE REIM. 1/25	PW- MILEAGE REIMBURSEMENT	\$58.95
	CAROLLO ENGINEERS, INC.	64008	3/26/2024	FB48818	RWF RELIABILITY AND IMPROVEMEN	\$15,340.50
		64008	3/26/2024	FB48074	HEADWORKS AND INFLUENT PUMP ST	\$25,285.06
	CASTANEDA, ALFONSO J	64012	3/26/2024	TRVL- 12/05/23	PW- ADVANCED MANAGEMENT & SUPERVISORY LEADERSHIP	\$159.05
	CDW GOVERNMENT, INC.	64013	3/26/2024	QF11966	MONITOR, SOUNDBAR & WEBCAM FOR WRC PC SETUP	\$468.62
		64013	3/26/2024	QF11898	DUAL SCREEN SET UP FOR 3 PW STAFF	\$2,201.87
	CERVANTEZ, JOSEPH	64015	3/26/2024	EMPLOYEE REIM. 1/25	PW- MILEAGE REIMBURSEMENT	\$136.90
	COOPER MACHINERY SERVICES, LLC	64025	3/26/2024	91417467	PURCHASE OF PARTS FOR COGENERATION SYSTEM	\$46,184.28
	DIRECT TV LLC	64039	3/26/2024	080885008X24030 4	INV#080885008X240304 CABLE SERVICE PERIOD 3/3/24-4	\$95.44
	ECOLOGY ACTION OF SANTA CRUZ	64042	3/26/2024	RCC1032	INV#RCC1032 RESILIENT CENTRAL COAST CUSTOM PAGE PL	\$4,000.00
	ELEVATOR SERVICE COMPANY, INC.	64044	3/26/2024	45657	MONTHLY LUBE AND INSPECTION	\$200.00



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0710	EUROFINS/EATON ANALYTICAL, INC.	64048	3/26/2024	3800046430	SAMPLES	\$60.00
		64048	3/26/2024	3800045784	SAMPLES	\$1,600.00
	FASTENAL COMPANY	64050	3/26/2024	CAWAT133500	PARTS	\$27.74
		64050	3/26/2024	CAWAT133611	PARTS	\$587.03
		64050	3/26/2024	CAWAT133615	PARTS	\$382.53
		64050	3/26/2024	CAWAT133723	PARTS	\$125.60
	FIRE DETECTION UNLIMITED, INC.	64055	3/26/2024	17594	INV#17594 WASTEWATER FIRE ALARM INSPECTION 1/1/24-	\$735.34
	FRANZKE, RONALD	64059	3/26/2024	019-051-13-000	SEWER LATERAL REBATE-CLEAN OUT INSTALLATION AND SP	\$500.00
	GRAINGER	64067	3/26/2024	9874230148	PARTS	\$831.88
		64067	3/26/2024	9820720192	PARTS	\$547.54
		64067	3/26/2024	9049442255	PARTS	\$804.00
		64067	3/26/2024	9034970872	PARTS	\$8.52
		64067	3/26/2024	9053350568	PARTS	\$312.19
		64067	3/26/2024	9917469067	PARTS	\$76.55
		64067	3/26/2024	9943603325	PARTS	\$1,294.31
		64067	3/26/2024	9004997707	PARTS	\$581.88
		64067	3/26/2024	9809693402	SUPPLIES	\$319.37
		64067	3/26/2024	9033260085	SUPPLIES	\$604.66
		64067	3/26/2024	9926942047	SUPPLIES	\$306.29
		64067	3/26/2024	9976110263	SUPPLIES	\$309.19
		64067	3/26/2024	9943556366	PARTS	\$408.02



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0710	GRAINGER	64067	3/26/2024	9942144149	PARTS	\$262.40
		64067	3/26/2024	9033117459	PARTS	\$477.64
		64067	3/26/2024	9906132502	PARTS	\$125.70
		64067	3/26/2024	9018834581	PARTS	\$116.74
		64067	3/26/2024	9020651502	PARTS	\$688.90
		64067	3/26/2024	9038030558	PARTS	\$171.84
		64067	3/26/2024	9835706913	PARTS	\$254.64
	GRANITE ROCK COMPANY	64068	3/26/2024	2143416	INV#2143416 WOOD STAKES FO PAJARO DUNES TICKET#133	\$11.69
	HACH COMPANY	64072	3/26/2024	13955903	PARTS	\$1,746.19
	HDR ENGINEERING, INC.	64075	3/26/2024	1200601925	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM (CMMS)	\$2,616.58
		64075	3/26/2024	1200606306	DESIGN SERVICES FOR LEVEE EMBA	\$6,165.35
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$40.49
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$226.74
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$94.48
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$301.12
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$250.16
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$1,522.33
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$16.44
	INTERSTATE BATTERY CO	64080	3/26/2024	1966-2/29/24	BATTERY	\$280.70
	KIMBALL MIDWEST	64087	3/26/2024	101984765	PARTS	\$345.38
		64087	3/26/2024	102009847	PARTS	\$376.04



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0710	KIMBALL MIDWEST	64087	3/26/2024	102015325	PARTS	\$235.61
		64087	3/26/2024	102016489	PARTS	\$214.41
	LINDE GAS & EQUIPMENT INC.	64097	3/26/2024	41241048	RENT CYL	\$349.66
	MBC AQUATIC SCIENCES	64101	3/26/2024	31297	INV#31297 BIOASSAY TOXICITY TESTING 2/26/2024 -GIA	\$1,950.00
	MCMaster CARR	64103	3/26/2024	23267315	TACHOMETER	\$361.48
	MNS ENGINEERS, INC.	64106	3/26/2024	85625	85625 CIVIL DESIGN-WWTF ELECTRICAL S	\$8,996.94
		64106	3/26/2024	85118-	MISSING AMT FOR INVOICE	\$297.56
	MONTEREY BAY ANALYTICAL SERVICES, INC.	64108	3/26/2024	2402WAT	INV#2402WAT SAMPLES RECEIVED FOR FEBRUARY 2024	\$127.80
		64108	3/26/2024	2402WAT	INV#2402WAT SAMPLES RECEIVED FOR FEBRUARY 2024	\$46.80
		64108	3/26/2024	2402WAT	INV#2402WAT SAMPLES RECEIVED FOR FEBRUARY 2024	\$121.50
		64108	3/26/2024	2402WAT	INV#2402WAT SAMPLES RECEIVED FOR FEBRUARY 2024	\$175.90
	NEW IMAGE LANDSCAPE COMPANY	64112	3/26/2024	145120	LANDSCAPE MAINT	\$80.06
	NSI LAB SOLUTIONS, LLC	64113	3/26/2024	431420	INV#431420 INORGANICS-BLIND SAMPLE LOT#240227	\$179.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	64117	3/26/2024	54274	PARTS	\$72.50
	PACE ANALYTICAL SERVICES, LLC	64119	3/26/2024	B492676	SAMPLES	\$2,439.50
	PAJARO VALLEY ELECTRIC, INC.	64132	3/26/2024	19738	INV#19738 ELECTRICAL REPAIR ON UNION STATION MAINT	\$4,361.50
	PAJARO VALLEY PRINTING	64135	3/26/2024	3074	FLYERS	\$235.96
		64135	3/26/2024	47229	FLYERS	\$235.96



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PAJARO VALLEY PRINTING	64135	3/26/2024	47278	FLYERS	\$132.80
	PARRA, STEPHEN	64138	3/26/2024	EMPLOYEE REIMB. 1/25	PW- MILEAGE REIMBURSEMENT	\$54.04
	PG&E CFM/PPC DEPARTMENT	64121	3/26/2024	0008280572-2- 3/15/24	0008280572-2-3/15/24	\$3,457.79
	PJ TRUCKING ACADEMY LLC	64142	3/26/2024	00076	PW COMMERCIAL DRIVER'S LICENSE	\$2,610.00
	PKT WELDING & FABRICATION	64143	3/26/2024	2874	REPAIRS	\$489.22
		64143	3/26/2024	2880	REPAIR	\$248.84
	PLATT	64145	3/26/2024	4R43796	PARTS	\$127.92
		64145	3/26/2024	4T63072	PARTS	\$36.61
		64145	3/26/2024	4R22657	PARTS	\$37.30
		64145	3/26/2024	4R16182	PARTS	\$2,470.36
	PROJECT ENERGY SAVERS, LLC	64147	3/26/2024	24-259	INV#24-259 WASTEWATER COLORING BOOKS ENGLISH AND S	\$8,137.85
	QUINTERO, EDGAR	64151	3/26/2024	BOOT REIMB. 3/19/24	PW- BOOT REIMBURSEMENT	\$136.55
	RDO EQUIPMENT CO.	64154	3/26/2024	W1999639	PARTS	\$782.64
		64154	3/26/2024	C50891	CREDIT	(\$75.64)
		64154	3/26/2024	P7820339	PARTS	\$38.63
	RICOH USA, INC	63948	3/20/2024	5069044751	MONHTLY MAINT	\$22.39
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$178.45
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$11.20
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$101.88
		63948	3/20/2024	5069043972	MONTHLY MAINT	\$67.73



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0710	SANCHEZ, LUIS	64241	3/27/2024	30	DJ SERVICE, EARTH DAY 2024	\$225.00
	SANCHEZ, MARIO	64165	3/26/2024	EMPLOYEE REIM. 2/21	PW- CWEA MEMBERSHIP RENEWAL	\$221.00
		64165	3/26/2024	2ND BOOT REIM 3/22	PW- BOOT REIMBURSEMENT	\$200.00
	SANCHEZ, MARTIN	64167	3/26/2024	BOOT REIMB 3/15/24	PW-BOOT REIMB 3/15/24	\$200.00
	SILKE COMMUNICATIONS	64176	3/26/2024	INV-23001571	INV-23001571 FIELD SERVICE BENCH/SHOP TECHNICIAN T	\$468.52
	SMARTSHEET INC.	64177	3/26/2024	INV1711877	FINAL SMARTSHEET RENEWAL FROM 02/08/24-02/07/2025	\$939.60
	STAPLES BUSINESS CREDIT	64179	3/26/2024	7000109605	SUPPLIES	\$169.97
		64179	3/26/2024	7000109605	SUPPLIES	\$62.12
		64179	3/26/2024	7000109605	SUPPLIES	\$26.01
	STOKE, BRAD	64180	3/26/2024	EMPLOYEE REIM. 2/8	PW- CWEA MEMBERSHIP RENEWAL	\$437.00
	STREET SCENE ON & OFF ROAD PERFORMANCE, INC.	64182	3/26/2024	45440	PARTS	\$186.55
	STURDY OIL COMPANY	63950	3/20/2024	0090087-2/29/24	PETROLEUM PRODUCTS FOR CITYWID	\$15,095.20
	SUNSYSTEM TECHNOLOGY	64183	3/26/2024	157779	CITYWIDE SOLAR MAINTENANCE CON	\$1,309.00
	TIMOTHY JONES	64189	3/26/2024	41355	WORK ORDER#41355 GENSET CRANKS AND STARTS MOMENTAR	\$408.24
	TUONG-VI VU-DUC	64192	3/26/2024	EMPLOYEE REIMB. 2/26	PW- KICK OFF MEETING CATERING	\$79.55
	U S BANK CORPORATE PAYMENT SYSTEM	53915	3/27/2024	7771-1/22/24	TRAINING- CWEA	\$238.80
		53915	3/27/2024	7771-1/22/24	M T-1 RENEWAL FEE	\$590.00



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0710	U S BANK CORPORATE PAYMENT SYSTEM	53915	3/27/2024	7771-1/22/24	OFFICE SUPPLIES	\$98.00
		53915	3/27/2024	7771-1/22/24	EQUIPMENT - PINTO LAKE	\$118.80
		53915	3/27/2024	7771-1/22/24	MEETING WITH VENDOR DUDEK	\$185.30
		53915	3/27/2024	7771-1/22/24	OFFICE SUPPLIES	\$120.76
		53915	3/27/2024	7771-1/22/24	OFFICE SUPPLIES	\$56.77
		53915	3/27/2024	7771-1/22/24	OFFICE SUPPLIES	\$172.21
		53915	3/27/2024	7771-1/22/24	OFFICE SUPPLIES	\$44.65
		53915	3/27/2024	7771-1/22/24	TRAINING- MATH PREP	\$50.00
		53915	3/27/2024	7771-1/22/24	OFFICE SUPPLIES	\$130.77
		53915	3/27/2024	7771-1/22/24	TRAVEL- RYAN SMITH	\$344.86
		53915	3/27/2024	7771-1/22/24	PERSONNEL TRAINING- RYAN SMITH	\$695.00
		53917	3/27/2024	3458-1/22/24	LUNCH FOR BOARD	\$102.98
		53917	3/27/2024	3458-1/22/24	CARGO SUPPLIES	\$472.96
		53917	3/27/2024	3458-1/22/24	LITTER PICK TOOLS	\$572.61
		53918	3/27/2024	3458-2/22/24	TOW HITCH	\$170.75
		53918	3/27/2024	3458-2/22/24	STORAGE BIN	\$75.62
		53918	3/27/2024	3458-2/22/24	STORAGE BIN	\$67.22
		53918	3/27/2024	3458-2/22/24	STORAGE LOCKER	\$318.26
		53918	3/27/2024	3458-2/22/24	BTORAGE BIN	\$216.75
		53918	3/27/2024	3458-2/22/24	OFFICE SUPPLIES	\$15.35
		53918	3/27/2024	3458-2/22/24	BATTERY BOX	\$71.34
		53918	3/27/2024	3458-2/22/24	BOAT MOTOR	\$251.32



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0710	U S BANK CORPORATE PAYMENT SYSTEM	53919	3/27/2024	8848-2/22/24	DIRECTORS LUNCH	\$115.92
		53919	3/27/2024	8848-2/22/24	APWA AWARDS CEREMONY	\$165.00
		53920	3/27/2024	6703-1/22/24	BUSINESS CARDS	\$47.32
		53924	3/27/2024	5738-1/22/24	USB TO DPI CABLES	\$21.94
		53924	3/27/2024	5738-1/22/24	USB TO DPI CABLES	\$43.89
		53926	3/27/2024	6703-2/22/24	ELECTRICAL SAFETY TRAINING	\$157.86
		53926	3/27/2024	6703-2/22/24	ELECTRICAL SAFETY TRAINING	\$20.00
		53928	3/27/2024	7789-2/22/24	CWEA BANQUET	\$300.00
		53928	3/27/2024	7789-2/22/24	OFFICE SUPPLIES	\$219.04
		53928	3/27/2024	7789-2/22/24	LIQUID WARMER WITH PUMP	\$201.20
		53928	3/27/2024	7789-2/22/24	OFFICE SUPPLIES	\$13.93
		53928	3/27/2024	7789-2/22/24	OFFICE SUPPLIES	\$27.93
		53928	3/27/2024	7789-2/22/24	2024 PUBLIC WORKS OFFICERS INSTITUTE	\$675.00
		53928	3/27/2024	7789-2/22/24	PAPER DIVIDERS	\$21.93
		53928	3/27/2024	7789-2/22/24	OFFICE SUPPLIES	\$78.98
		53928	3/27/2024	7789-2/22/24	TABLE NAME TENTS	\$39.50
		53928	3/27/2024	7789-2/22/24	PENCIL SHARPENER	\$91.51
		53928	3/27/2024	7789-2/22/24	STEEL INSERT FOR LIQUID WARMER	\$15.34
		53928	3/27/2024	7789-2/22/24	2024 DESK CALENDAR	\$19.54
		53928	3/27/2024	7789-2/22/24	PMP PROJECT MANAGER	\$91.12
		53928	3/27/2024	7789-2/22/24	PMP PROJECT MANAGER	\$3.35
		53928	3/27/2024	7789-2/22/24	USB TO HDMI ADAPTER	\$18.76



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0710	U S BANK CORPORATE PAYMENT SYSTEM	53928	3/27/2024	7789-2/22/24	USB TO HDMI ADAPTER	\$18.65
		53928	3/27/2024	7789-2/22/24	BINDER	\$13.01
		53928	3/27/2024	7789-2/22/24	USB EXTENSION CABLE	\$9.87
		53928	3/27/2024	7789-2/22/24	DISPLAY SANDWICH BOARD	\$549.98
		53928	3/27/2024	7789-2/22/24	2024 WALL CALENDARS	\$87.20
		53928	3/27/2024	7789-2/22/24	REGISTRATION COACHING FOR EXCELLENCE CANCELED	\$995.00
		53928	3/27/2024	7789-2/22/24	CERTIFIED MAIL	\$5.08
		53928	3/27/2024	7789-2/22/24	PORTABLE SPEAKER	\$65.84
		53930	3/27/2024	7771-2/22/24	CERTIFICATION	\$113.00
		53930	3/27/2024	7771-2/22/24	CERTIFICATION	\$324.00
		53930	3/27/2024	7771-2/22/24	CERTIFICATION	\$113.00
		53930	3/27/2024	7771-2/22/24	SUPPLIES	\$47.92
		53930	3/27/2024	7771-2/22/24	SEAT COVERS FOR WORK TRUCK	\$320.69
		53930	3/27/2024	7771-2/22/24	SUBSCRIPTIONS	\$1,617.00
		53930	3/27/2024	7771-2/22/24	SUBSCRIPTIONS	\$98.00
		53930	3/27/2024	7771-2/22/24	SUPPLIES	\$10.88
		53930	3/27/2024	7771-2/22/24	SUPPLIES	\$7.24
		53930	3/27/2024	7771-2/22/24	TRAINING	\$99.00
		64245	3/27/2024	5738-2/22/4	POWER STRIP	\$24.69
	USA BLUEBOOK	64198	3/26/2024	INV00304195	INV00304195 CAP KIT FOR HACH LDO MODE 2 DO PROBE:	\$1,190.49
	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	64199	3/26/2024	00001272	INV#00001272 PLC/HMI UNITRONICS V570	\$3,347.39



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0710	VWR INTERNATIONAL IN	64203	3/26/2024	8815541179	SAMPLES	\$255.94
		64203	3/26/2024	8815541178	SAMPLES	\$134.56
		64203	3/26/2024	8815586376	SAMPLES	\$73.80
	WATER ENVIRONMENT FEDERATION	64205	3/26/2024	000363696	INV#000363696 RYAN SMITH- WATER LEADERSHIP INSTITUT	\$1,235.00
	WATSONVILLE BLUEPRINT	64207	3/26/2024	115095	COPIES	\$1,269.19
	WATSONVILLE PAJARONIAN	64214	3/26/2024	76214	INV#76214 4/14/2023 CITY OF WATSONVILLE ARTICLE RU	\$466.00
		64214	3/26/2024	75733	INV#75733 4/7/2023 CITY OF WATSONVILLE ADVERTISEME	\$466.00
	Fund Total					\$258,292.58
0720	A-1 JANITORIAL SERVICE	63967	3/26/2024	8653	INV#8653 WASTEWATER JANITORIAL SERVICE FOR NOVEMBE	\$750.00
	AIR UNLIMITED	63972	3/26/2024	342528	INV#342528 WATER SERVICES PROPANE 40 GAL ON 3/15/2	\$73.48
	AIRTEC SERVICE,INC	63974	3/26/2024	28740	LABOR	\$504.00
		63974	3/26/2024	28462	LABOR	\$119.81
		63974	3/26/2024	28462	LABOR	\$159.42
	ALDINA REAL ESTATE	63976	3/26/2024	632887	632887- UTILITY ACCOUNT CLOSED	\$125.51
	APPLIED INDUSTRIAL TECHNOLOGIES	63984	3/26/2024	7029061390	SAMPLES	\$3,793.98
	ASSOCIATION OF BAY AREA GOVERNMENTS	63986	3/26/2024	AR033418	AR033418	\$9,661.38
		63986	3/26/2024	AR033182	AR033182	\$9,674.58
		64221	3/27/2024	AR033742	AR033742 NAT GAS	\$14,286.44
	BAVCO	63991	3/26/2024	260987	INV#260987 WKNS 375/475 2 1/2"- 6" RV RBR KT	\$99.82



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0720	BOGARD CONST	63996	3/26/2024	600215	600215- UTILITY ACCOUNT CLOSED	\$98.63
	CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES	64002	3/26/2024	00054	INV#00054 MEMBERSHIP RENEWAL. LEVEL: POLICY LEVEL	\$5,000.00
	CAMPOS, CARLOS	64006	3/26/2024	03232-603205	ENERGY STAR LABELED CLOTHES WASHER REBATE @ 113 PR	\$100.00
	CANNON CORPORATION	64007	3/26/2024	87789	CONSTRUCTION MANAGEMENT AND IN	\$1,446.26
	CAROLLO ENGINEERS, INC.	64008	3/26/2024	FB48821	SITE FEASIBILITY ANALYSIS SERV	\$5,568.18
		64008	3/26/2024	FB48746	ZONE 2 RESERVOIR PROJECT WA-20	\$10,473.00
	CARTER, KATHRYN	64009	3/26/2024	11177-640636	LANDSCAPE WATER CONSERVATION REBATE @ 214 MESA VER	\$750.00
	CDW GOVERNMENT, INC.	64013	3/26/2024	QF11849	DUAL MONITOR SETUP FOR Y.HERRERA	\$677.63
		64013	3/26/2024	PW97676	LAPTOP WARRANTY FOR CS STAFF	\$238.90
		64013	3/26/2024	PW90438	LAPTOP, DOCK & MONITOR FOR M.ROJAS	\$2,590.76
	CHARTER COMMUNICATIONS	64016	3/26/2024	0110783031024	BROWNS VALLEY CHARGES FR 03/10/24-04/09/24	\$159.97
	CORE & MAIN LP	64026	3/26/2024	U528692	WATER SUPPLIES, MATERIALS & SE	\$725.48
		64026	3/26/2024	U503123	WATER SUPPLIES, MATERIALS & SE	\$15,594.77
	CRUZIO/THE INTERNET STORE INC.	64030	3/26/2024	B24704-463	WIRELESS PRO VARIOUS SITES APRIL 2024	\$99.95
	D&M TRAFFIC SERVICES, INC.	64034	3/26/2024	95044	INV#95044 MINI SOLAR MESSAGE CENER TRAILER WITH MO	\$15,115.05
	DIRECT TV LLC	64039	3/26/2024	080885008X24030 4	INV#080885008X240304 CABLE SERVICE PERIOD 3/3/24-4	\$40.90
	FASTENAL COMPANY	64050	3/26/2024	CAWAT133071	CREDIT	(\$2,039.32)
		64050	3/26/2024	CAWAT133571	CAWAT133571 PARTS	\$159.84



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0720	FASTENAL COMPANY	64050	3/26/2024	CAWAT133733	CAWAT133733 PARTS	\$71.78
		64050	3/26/2024	CAWAT132371	RETURN	(\$559.72)
		64050	3/26/2024	CAWAT133710	PARTS	\$1,595.00
	FERGUSON WATERWORKS #1423	64053	3/26/2024	1771995	WATER SUPPLIES, MATERIALS & SE	\$2,021.02
	FIRE DETECTION UNLIMITED, INC.	64055	3/26/2024	17594	INV#17594 WASTEWATER FIRE ALARM INSPECTION 1/1/24-	\$315.14
	GLOBAL CONCEPTS	64066	3/26/2024	L921857	OFFICE SPACE DESIGN SERVICES-C	\$991.66
	GRAINGER	64067	3/26/2024	9014515994	parts	\$644.26
		64067	3/26/2024	9946325918	PARTS	\$90.87
	GUTIERREZ, SANDRA	64071	3/26/2024	3/21/24 612501-12447	REFUND 612501-12447	\$1,239.95
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$95.79
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$10.96
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$6.51
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$45.52
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$44.35
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$88.39
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$158.62
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$489.67
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$23.00
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$306.20
	HUDKINS, NANCY	64078	3/26/2024	123102	123102- UTILITY ACCOUNT CLOSED	\$50.58
	INFOSEND, INC.	64079	3/26/2024	258156	UTILITY BILLING	\$7,404.95



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0720	INFOSEND, INC.	64079	3/26/2024	256649	UTILITY BILLING	\$1,336.48
		64079	3/26/2024	256353	UTILITY BILLING	\$7,555.28
		64079	3/26/2024	254123	UTILITY BILLING	\$7,290.00
		64079	3/26/2024	254272	UTILITY BILLING	\$1,335.89
		64079	3/26/2024	252610	UTILITY BILLING	\$1,333.72
		64079	3/26/2024	252121	UTILITY BILLING	\$7,289.38
		64079	3/26/2024	258361	UTILITY BILLING	\$1,338.68
	INTERSTATE BATTERY CO	64080	3/26/2024	1966-2/29/24	BATTERY	\$120.29
	KAYSER, BEAU	64086	3/26/2024	EMPLOYEE REIMB. 7/17	PW- TOASTMASTERS	\$60.00
	LARGE'S METAL FABRICATION, INC	64092	3/26/2024	134221	PARTS	\$42.64
	LEE, STEPHEN	64093	3/26/2024	123271	123271- UTILITY ACCOUNT CLOSED	\$137.12
	LINDE GAS & EQUIPMENT INC.	64097	3/26/2024	41253323	RENT CYL	\$27.89
	MONICA RIOS	63939	3/20/2024	REFUND 3/15/24	REFUND ON ACCOUNT 639420-03867	\$146.87
	MORENO, ANTONIO	64109	3/26/2024	BOOT REIMB. 3/12	PW- BOOT REIMBURSEMENT	\$187.34
	NEW IMAGE LANDSCAPE COMPANY	64112	3/26/2024	145120	LANDSCAPE MAINT	\$137.16
		64112	3/26/2024	145120	LANDSCAPE MAINT	\$182.51
	OLIVAS, JAMES	64116	3/26/2024	607322	607322- UTILITY ACCOUNT CLOSED	\$430.38
		64116	3/26/2024	607321	607321- UTILITY ACCOUNT CLOSED	\$900.30
	PACIFIC GAS & ELECTRIC	63944	3/20/2024	1553836670-7- 3/25/24	1553836670-7-3/25/24 ELEC	\$234.60
		64125	3/26/2024	8257828808-4- 4/1/24	8257828808-4-4/1/24	\$6,837.59



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0720	PACIFIC GAS & ELECTRIC	64232	3/27/2024	8693283387-3-4/1/24	8693283387-3-4/1/24 ELEC	\$72,676.45
	PAJARO VALLEY SHELTER SERVICES	64136	3/26/2024	629793	629793- UTILITY ACCOUNT CLOSED	\$153.45
	PEREZ, JUAN ANTONIO	64140	3/26/2024	628764	628764- UTILITY ACCOUNT CLOSED	\$247.72
	PIERCE, ELDON	64141	3/26/2024	609822	609822 -UTILITY ACCOUNT CLOSED	\$13.80
	PKT WELDING & FABRICATION	64143	3/26/2024	2880	REPAIR	\$772.25
	PLATT	64145	3/26/2024	5A50219	PARTS	\$22.97
	RICOH USA, INC	63948	3/20/2024	5069044374	MONTHLY MAINT	\$171.59
		63948	3/20/2024	5069044757	MONTHLY MAINT	\$4.66
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$178.45
		63948	3/20/2024	5069044886	MONTHLY MAINT	\$31.12
		63948	3/20/2024	5069002968	MONTHLY MAINT	\$1,144.33
	ROSS ROOFING & CONSTRUCTION, INC.	64163	3/26/2024	8301	INV#8301 ROOFING-51 BURCHELL AVE	\$6,295.00
	SAM MILLER	64164	3/26/2024	ACCT#12126-636372	ENERGY STAR LABELED CLOTHES WASHING MACHINE REBATE	\$100.00
	SBS	64171	3/26/2024	0754327-IN	INV#0754327-IN TICKET#367923 MIX 35 6 SACK 3/4	\$1,121.04
		64171	3/26/2024	0754651-IN	INV#0754651-IN TICKET#71197 2 SK SAND SLURRY FOR C	\$509.80
	SILKE COMMUNICATIONS	64176	3/26/2024	INV-2300167	INV-23001617 WATER OPERATIONS HYT BAT 2000 MAH PD7	\$270.21
	STAPLES BUSINESS CREDIT	64179	3/26/2024	7000109605	SUPPLIES	\$72.84
		64179	3/26/2024	7000109605	SUPPLIES	\$100.07
		64179	3/26/2024	7000109605	SUPPLIES	\$500.24



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0720	STAPLES BUSINESS CREDIT	64179	3/26/2024	7000109605	SUPPLIES	\$11.15
	TECHNOFLO SYSTEMS	64186	3/26/2024	43396	INV#43396 METER HEAD ASSEMBLY & DIGITAL TRANSMITTE	\$2,382.41
	THATCHER COMPANY, INC.	64188	3/26/2024	2023250904117	PURCHASE AND DELIVERY OF CHLOR	(\$900.00)
		64188	3/26/2024	2024250900078	PURCHASE AND DELIVERY OF CHLOR	(\$900.00)
		64188	3/26/2024	2024250100677	PURCHASE AND DELIVERY OF CHLOR	\$5,787.40
		64188	3/26/2024	2024250100680	PURCHASE AND DELIVERY OF CHLOR	\$6,664.94
		64188	3/26/2024	2024250101038	PURCHASE AND DELIVERY OF CHLOR	\$6,094.52
	U S BANK CORPORATE PAYMENT SYSTEM	53917	3/27/2024	3458-1/22/24	OFFICE SUPPLIES	\$52.65
		53917	3/27/2024	3458-1/22/24	SUPPLIES	\$35.11
		53917	3/27/2024	3458-1/22/24	SUPPLIES	\$111.80
		53917	3/27/2024	3458-1/22/24	OFFICE SUPPLIES	\$20.76
		53917	3/27/2024	3458-1/22/24	OFFICE SUPPLIES	\$21.07
		53918	3/27/2024	3458-2/22/24	STATE FEE	\$1,795.00
		53918	3/27/2024	3458-2/22/24	TANK	\$1,097.48
		53918	3/27/2024	3458-2/22/24	TV SCREEN	\$1,074.17
		53918	3/27/2024	3458-2/22/24	REFRIGERANT	\$188.78
		53918	3/27/2024	3458-2/22/24	HVAC SUPPLIES	\$27.43
		53918	3/27/2024	3458-2/22/24	HVAC SUPPLIES	\$388.35
		53918	3/27/2024	3458-2/22/24	TONER FOR PRINTER	\$1,452.56
		53918	3/27/2024	3458-2/22/24	CREDIT	(\$201.39)
		53921	3/27/2024	5761-2/22/24	WATER CUSTOMER SERVICE SUPPLIES	\$188.77



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0720	U S BANK CORPORATE PAYMENT SYSTEM	53921	3/27/2024	5761-2/22/24	WATER OPERATIONS SUPPLIES	\$142.12
		53921	3/27/2024	5761-2/22/24	WATER OPERATIONS SUPPLIES	\$458.74
		53921	3/27/2024	5761-2/22/24	WATER OPERATIONS SUPPLIES	(\$135.13)
		53921	3/27/2024	5761-2/22/24	MSC CUSTOMER SERVICE	(\$42.30)
		53928	3/27/2024	7789-2/22/24	WATER METER STICK HANDLES	\$65.76
		53930	3/27/2024	7771-2/22/24	FLOOR MATS FOR CITY WORK TRUCK	\$98.05
		53930	3/27/2024	7771-2/22/24	SUPPLIES	\$221.78
		53930	3/27/2024	7771-2/22/24	SUPPLIES	\$149.32
		53930	3/27/2024	7771-2/22/24	SUBSCRIPTIONS	\$693.00
		53930	3/27/2024	7771-2/22/24	SUPPLIES	\$998.42
		53930	3/27/2024	7771-2/22/24	SUPPLIES	\$21.79
		64245	3/27/2024	5738-2/22/4	2 POWER STRIPS	\$49.38
	VERONICA AGUILERA	64200	3/26/2024	ACCT#07068-630270	ENERGY STAR CLOTHES WASHER REBATE @ 87 ARISTA LN A	\$100.00
	Fund Total					\$260,706.92
0730	AGUADO, ALEXANDRA	63971	3/26/2024	TRVL- 1/22/24	AIRPORT- 64TH ANNUAL SWAAAE AIRPORT MANAGEMENT	\$77.89
	ASSOCIATION OF BAY AREA GOVERNMENTS	63986	3/26/2024	AR033418	AR033418	\$241.76
		63986	3/26/2024	AR033182	AR033182	\$251.27
		64221	3/27/2024	AR033742	AR033742 NAT GAS	\$408.62
	BURKE, WILLIAMS & SORENSEN, LLP	64223	3/27/2024	316433	CITY ATTORNEY SERVICES	\$5,178.15
	C & N TRACTOR	63932	3/20/2024	11304-2/29/24	PARTS	\$883.54



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0730	CHARTER COMMUNICATIONS	63935	3/20/2024	0091405031124	0091405031124 70 AVIATION WAY	\$277.57
	CIVICPLUS	64018	3/26/2024	290997	ONLINE GROUP TRAINING	\$150.00
	D&H ELECTRIC	63936	3/20/2024	1687	1687 WORK PERFORMED	\$3,974.87
	FIRST ALARM SECURITY & PATROL, INC.	64056	3/26/2024	15459427	FOOT PATROL	\$942.52
	FIRST ALARM, INC.	64057	3/26/2024	809358	MONITORING	\$680.43
		64057	3/26/2024	810178	MONITORING	\$224.25
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$72.70
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$264.82
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$369.53
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$269.70
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$129.14
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$324.38
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$62.16
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$7.41
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$156.37
	KNOWLTON CONSTRUCTION	63938	3/20/2024	4381	4381 AIRPORT TERMINAL PARAPET	\$36,879.00
	KRAMER WORKPLACE INVESTIGATIONS	64089	3/26/2024	1389	INVESTIGATION	\$7,440.00
	NAPA AUTO PARTS	64110	3/26/2024	212969	PARTS	\$7.12
		64110	3/26/2024	212970	PARTS	\$9.39
		64110	3/26/2024	213385	PARTS	\$49.33
		64110	3/26/2024	213818	PARTS	\$13.22



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0730	NAPA AUTO PARTS	64110	3/26/2024	213819	PARTS	\$11.15
	NUTRIEN AG SOLUTIONS	64114	3/26/2024	53349621	SUPPLIES	\$841.13
	PACIFIC GAS & ELECTRIC	63943	3/20/2024	1506815321-0-3/29/24	1506815321-0-3/29/24 ELEC	\$208.90
		63945	3/20/2024	6558284005-7-4/1/24	6558284005-7-4/1/24 ELEC	\$961.45
		64233	3/27/2024	2209323609-3-4/1/24	2209323609-3-4/1/24 ELEC	\$9,870.88
		64236	3/27/2024	9830958081-3-4/8/24	9830958081-3-4/8/24 ELEC	\$25.25
	RICOH USA, INC	63948	3/20/2024	5069044428	MONTHLY MAINT	\$36.37
	ROSAS, SAM	64162	3/26/2024	BOOT REIMB. 3/11/24	AIRPORT- BOOT REIMBURSEMENT	\$179.05
	STAPLES BUSINESS CREDIT	64179	3/26/2024	7000109605	SUPPLIES	\$161.46
		64179	3/26/2024	7000109605	SUPPLIES	\$56.51
	SUPERIOR ALARM COMPANY	64184	3/26/2024	172692	MONITORING	\$163.50
		64184	3/26/2024	172475	MONITORING	\$141.00
	U S BANK CORPORATE PAYMENT SYSTEM	53927	3/27/2024	3077-2/22/24	TRAINING	\$640.00
		53927	3/27/2024	3077-2/22/24	PARKING	\$35.00
		53927	3/27/2024	3077-2/22/24	COMPUTER CHARGER	\$17.55
		53927	3/27/2024	3077-2/22/24	4TH GRADE FIELD TRIP	\$1,894.95
		53927	3/27/2024	3077-2/22/24	VENDING MACHINE SNACKS	\$42.99
		53927	3/27/2024	3077-2/22/24	VENDING MACHINE SNACKS	\$77.97
		53927	3/27/2024	3077-2/22/24	MICROWAVE	\$186.55
		53927	3/27/2024	3077-2/22/24	DRYING TUBE FOR FUEL TRUCK	\$118.74



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0730	U S BANK CORPORATE PAYMENT SYSTEM	53927	3/27/2024	3077-2/22/24	FORD LIGHTING CHARGING STATION	\$339.25
		53927	3/27/2024	3077-2/22/24	GATE	\$431.44
		53927	3/27/2024	3077-2/22/24	TRAINING	\$50.00
		53927	3/27/2024	3077-2/22/24	ANCHOR	\$62.76
		53927	3/27/2024	3077-2/22/24	SUBSCRIPTIONS	\$26.70
		53927	3/27/2024	3077-2/22/24	SUBSCRIPTIONS	\$277.20
		53927	3/27/2024	3077-2/22/24	ONLINE TRAINING	\$45.00
		53927	3/27/2024	3077-2/22/24	4TH GRADE FIELD TRIP	\$568.02
	UNITED SITE SERVICES INC.	64196	3/26/2024	4203000	ACCT-00134042	\$88.50
		64196	3/26/2024	4134542	ACCT-00134042	\$88.50
		64196	3/26/2024	INV-4067960	ACCT-00134042	\$88.50
		64196	3/26/2024	INV-3996838	ACCT-00134042	\$88.50
	ZAVALA, CLAUDIA	64220	3/26/2024	TRVL- 1/22/24	AIRPORT- SWAAAE	\$149.41
	Fund Total					\$77,319.32
0740	AIR UNLIMITED	63972	3/26/2024	342423	INV#342423 RECYCLING DEPT PROPANE 37 GAL ON 3-13-2	\$161.28
		63972	3/26/2024	342214	INV#342214 RECYCLING DEPT PROPANE 32 GAL ON 3-6-20	\$139.49
		63972	3/26/2024	342290	INV#342290 RECYCLING DEPT PROPANE 25 GAL ON 3-8-20	\$108.98
		63972	3/26/2024	342530	INV#342530 RECYCLING DEPT PROPANE 16.50 ON 3/15/20	\$71.92
	AIRTEC SERVICE,INC	63974	3/26/2024	28462	LABOR	\$249.40
		63974	3/26/2024	28462	LABOR	\$80.20



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0740	ARAMARK UNIFORM SERVICES, INC	63985	3/26/2024	890041913	UNIFORM AND LAUNDRY SERVICE	\$314.88
	ASSOCIATION OF BAY AREA GOVERNMENTS	63986	3/26/2024	AR033418	AR033418	\$886.06
		63986	3/26/2024	AR033182	AR033182	\$1,000.05
	AUTO CARE LIFESAVER TOWING	63987	3/26/2024	24-65885	TOW	\$470.00
		63987	3/26/2024	24-66255	TOW	\$470.00
	CAMPOS BROS. RECOVERY, INC.	64005	3/26/2024	16356	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		64005	3/26/2024	17429	CERTIFIED APPLIANCE RECYCLER P	\$460.00
		64005	3/26/2024	17388	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		64005	3/26/2024	17477	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CLEARBLU ENVIRONMENTAL	64019	3/26/2024	31432	FUEL SURCHARGE	\$280.43
	COUNTY OF SANTA CRUZ	64028	3/26/2024	FLUORESCENT FY 22-23	FLUORESCENT LIGHT BLUB RETAIL TAKEBACK PROGRAM FIS	\$5,331.31
	D&G SANITATION	64032	3/26/2024	304602	SUPPLIES	\$104.26
	EL PAJARO COMMUNITY DEV CORP	64043	3/26/2024	P-10205	INV#P-10205 JANITORIAL SERVICES FOR FEBRUARY 2024-	\$473.00
	FASTENAL COMPANY	64050	3/26/2024	CAWAT133522	PARTS	\$27.44
		64050	3/26/2024	CAWAT133544	PARTS	\$69.86
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$135.99
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$149.24
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$119.20
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$13.09
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$96.94
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$188.69



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0740	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$118.90
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$83.16
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$11.50
	HOPE SERVICES, INC.	64077	3/26/2024	S176341	LITTER REMOVAL FROM CITY ROADW	\$5,110.00
	JUAN MARINEZ	64084	3/26/2024	01/25/24	1/25/24 WATSONVILLE LANDFILL	\$360.00
	LINDE GAS & EQUIPMENT INC.	64097	3/26/2024	40643934	RENT CYL	\$43.86
		64097	3/26/2024	41250473	RENT CYL	\$22.32
	MAGDALENO, CECILIA	64099	3/26/2024	BOOT REIMB 3/15/24	PW BOOT REIMB 3/15/24	\$185.29
	MATHESON TRI-GAS INC.	64100	3/26/2024	0029367837	INV#0029367837 NITROGEN ORDER DATE: 3/8/2024 ORDER	\$371.58
	NATIONAL TRUCK SALES & SERVICE	64111	3/26/2024	284128	PARTS	\$105.00
	NEW IMAGE LANDSCAPE COMPANY	64112	3/26/2024	145120	LANDSCAPE MAINT	\$285.52
		64112	3/26/2024	145120	LANDSCAPE MAINT	\$91.81
	PKT WELDING & FABRICATION	64143	3/26/2024	2880	REPAIR	\$689.74
		64143	3/26/2024	2880	REPAIR	\$221.80
	QUINTERO TIRES WHEEL SERVICE	64150	3/26/2024	12019	TIRES	\$60.00
		64150	3/26/2024	10484	TIRES	\$640.00
		64150	3/26/2024	10473	TIRES	\$100.00
		64150	3/26/2024	10472	TIRES	\$160.00
		64150	3/26/2024	10470	TIRES	\$100.00
		64150	3/26/2024	10469	TIRES	\$100.00



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0740	QUINTERO TIRES WHEEL SERVICE	64150	3/26/2024	10467	TIRES	\$160.00
		64150	3/26/2024	10480	TIRES	\$60.00
		64150	3/26/2024	10477	TIRES	\$240.00
		64150	3/26/2024	10479	TIRES	\$80.00
		64150	3/26/2024	10476	TIRES	\$80.00
		64150	3/26/2024	10468	TIRES	\$120.00
		64150	3/26/2024	10481	TIRES	\$60.00
		64150	3/26/2024	10482	TIRES	\$100.00
		64150	3/26/2024	11952	TIRES	\$260.00
	RDO EQUIPMENT CO.	64154	3/26/2024	W1992539	W1992539 PARTS	\$2,654.35
	RICHARD CRUZ	64160	3/26/2024	BOOT REIMB. 3/20/24	PW- BOOT REIMBURSEMENT	\$85.27
	STOLZENTHALER, TAMI	64181	3/26/2024	EMPLOYEE REIMB. 1/25	PW- CITY LAPTOP SCREEN ADAPTER	\$43.89
	STURDY OIL COMPANY	63950	3/20/2024	0090087-2/29/24	PETROLEUM PRODUCTS FOR CITYWID	\$432.64
	SUNSYSTEM TECHNOLOGY	64183	3/26/2024	157778	CITYWIDE SOLAR MAINTENANCE CON	\$390.00
	TRI-COUNTY FIRE PROTECTION INC	64191	3/26/2024	63230	SERVICE	\$401.48
	U S BANK CORPORATE PAYMENT SYSTEM	53917	3/27/2024	3458-1/22/24	BIODEGARDEABLE FLAT WIRE	\$175.68
		53917	3/27/2024	3458-1/22/24	WATER TANK	\$1,598.53
		53917	3/27/2024	3458-1/22/24	CONFERENCE	\$241.95
		53918	3/27/2024	3458-2/22/24	CONFERENCE FEE	\$850.00
		53918	3/27/2024	3458-2/22/24	CONV. FEE	\$41.29



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0740	U S BANK CORPORATE PAYMENT SYSTEM	53918	3/27/2024	3458-2/22/24	SUPPLIES	\$79.48
		53918	3/27/2024	3458-2/22/24	SUPPLIES	\$406.08
		53918	3/27/2024	3458-2/22/24	TRAINING	\$210.00
		53918	3/27/2024	3458-2/22/24	TRAINING	\$210.00
		53918	3/27/2024	3458-2/22/24	MOLO CERT CLASS	\$1,299.00
	ZABBLE INC.	64219	3/26/2024	1154	INV#1154 IMPLEMENTING AND DEPLOYING A SSO CONFIGUR	\$1,000.00
	Fund Total					\$32,891.83
0741	ES ENGINEERING SERVICES, LLC	64046	3/26/2024	CINV-258454	LANDFILL REGULATORY SERVICES/P	\$15,994.25
	SWT ENGINEERING, INC	64185	3/26/2024	20241122	ENGINEERING SRVCS LANDFILL PH.	\$7,011.47
		64185	3/26/2024	20241122	ENGINEERING SRVCS LANDFILL PH.	\$7,011.47
	Fund Total					\$30,017.19
0760	AIRTEC SERVICE,INC	63974	3/26/2024	28462	LABOR	\$69.93
	AMSOIL INC.	63980	3/26/2024	22333891	PARTS	\$1,329.96
	AUTO CARE LIFESAVER TOWING	63987	3/26/2024	24-65722	TOW	\$72.00
		63987	3/26/2024	24-65718	TOW	\$72.00
	CHEVROLET OF WATSONVILLE	64017	3/26/2024	516937	PARTS	\$501.04
		64017	3/26/2024	516484	PARTS	\$653.53
	COAST COUNTIES TRUCK & EQUIP	64020	3/26/2024	02260655P	PARTS	\$217.74
		64020	3/26/2024	02260485P	PARTS	\$132.64
		64020	3/26/2024	02260407P	PARTS	\$218.34
		64020	3/26/2024	02260741P	PARTS	\$1,283.34
		64020	3/26/2024	02259818P	PARTS	\$184.26



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0760	COAST COUNTIES TRUCK & EQUIP	64020	3/26/2024	02262139P	PARTS	\$1,029.99
		64020	3/26/2024	02262222P	PARTS	\$269.06
		64020	3/26/2024	02261362P	PARTS	\$115.87
		64020	3/26/2024	02261352P	PARTS	\$2,956.14
		64020	3/26/2024	02261121P	PARTS	\$70.65
		64020	3/26/2024	02261111P	PARTS	\$151.48
		64020	3/26/2024	02261230P	PARTS	\$357.15
	COAST LOCK & SAFE INC	64021	3/26/2024	030707	SUPPLIES	\$136.56
		64021	3/26/2024	030706	SUPPLIES	\$310.27
	DANIEL UNDERWOOD	64035	3/26/2024	EMPLOYEE REIMB. 8/18	PW- TOOL REIMBURSEMENT	\$2,000.00
	DOBBS PETERBILT	64040	3/26/2024	080P328734	PARTS	\$930.95
	EAST BAY TIRE CO.	64041	3/26/2024	2015893	TIRES	\$7,628.20
		64041	3/26/2024	2018028	PARTS	\$454.78
		64041	3/26/2024	2019434	TIRES	\$3,768.42
		64041	3/26/2024	2021716	TIRES	\$674.28
		64041	3/26/2024	9954039583	PARTS	\$162.53
		64041	3/26/2024	9881721626	PARTS	\$123.09
		64041	3/26/2024	9867158330	PARTS	\$34.23
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	64064	3/26/2024	28226	PARTS	\$1,840.13
		64064	3/26/2024	28253	PARTS	\$147.94
		64064	3/26/2024	28319	PARTS	\$1,734.38
	GRANITE ROCK COMPANY	64068	3/26/2024	2133086	2133086	\$22.78



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0760	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$929.54
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$1,132.14
		64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$37.30
	INTERSTATE BATTERY CO	64080	3/26/2024	1966-2/29/24	BATTERY	\$376.29
		64080	3/26/2024	1966-2/29/24	BATTERY	\$434.55
	KIMBALL MIDWEST	64087	3/26/2024	101955238	PARTS	\$555.12
		64087	3/26/2024	101955840	PARTS	\$683.05
		64087	3/26/2024	102007524	PARTS	\$654.38
		64087	3/26/2024	101938189	PARTS	\$96.10
		64087	3/26/2024	102008428	PARTS	\$896.75
	LINDE GAS & EQUIPMENT INC.	64097	3/26/2024	41260439	RENT CYL	\$75.74
	NATIONAL TRUCK SALES & SERVICE	64111	3/26/2024	284771	PARTS	\$1,503.13
		64111	3/26/2024	284285	PARTS AND SERVICE	\$10,050.32
	NEW IMAGE LANDSCAPE COMPANY	64112	3/26/2024	145120	LANDSCAPE MAINT	\$80.06
	O'REILLY AUTOMOTIVE INC.	64115	3/26/2024	2912-392871	PARTS	\$38.51
		64115	3/26/2024	2912-392966	PARTS	\$99.30
		64115	3/26/2024	2912-388668	PARTS	\$118.37
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	64117	3/26/2024	54290	PARTS	\$109.74
	PACIFIC MATERIAL HANDLING SOLUTIONS, INC	64130	3/26/2024	901608	PARTS	\$60.23
		64130	3/26/2024	901609	PARTS	\$153.42
	PAJARO VALLEY FABRICATION INC.	64133	3/26/2024	31188	LABOR TO REPAIR	\$2,880.00



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0760	PKT WELDING & FABRICATION	64143	3/26/2024	2880	REPAIR	\$193.40
	R&S OF MONTEREY BAY	64152	3/26/2024	C4373	SERVICE	\$1,045.80
		64152	3/26/2024	C4377	SERVICE	\$5,550.00
		64152	3/26/2024	C4388	SERVICE	\$503.40
	RDO EQUIPMENT CO.	64154	3/26/2024	P7324939	PARTS	\$25.00
		64154	3/26/2024	P7839539	PARTS	\$249.52
	STURDY OIL COMPANY	63950	3/20/2024	0090087-2/29/24	PETROLEUM PRODUCTS FOR CITYWID	\$68,286.66
	U S BANK CORPORATE PAYMENT SYSTEM	53917	3/27/2024	3458-1/22/24	TRAINING CLASS	\$790.00
		53917	3/27/2024	3458-1/22/24	TRAINING CLASS	\$790.00
		53918	3/27/2024	3458-2/22/24	ROAD TOLL	\$12.00
		53921	3/27/2024	5761-2/22/24	MECHANIC LOUNGE TV	\$43.99
		53921	3/27/2024	5761-2/22/24	MECHANIC LOUNGE TV	\$467.51
	WATSONVILLE CADILLAC BUICK GMC	64208	3/26/2024	387951	PARTS	\$870.92
	WATSONVILLE FORD	64212	3/26/2024	42759	PARTS	\$394.86
		64212	3/26/2024	42957	PARTS	\$7.12
	Fund Total					\$129,847.88
0765	CDW GOVERNMENT, INC.	64013	3/26/2024	PQ41539	CRP LAPTOP WARRANTY	\$477.80
		64013	3/26/2024	PW34706	CRP LAPTOPS & DOCKS	\$3,667.17
	Fund Total					\$4,144.97
0780	BURKE, WILLIAMS & SORENSEN, LLP	64223	3/27/2024	316453	CITY ATTORNEY SERVICES	\$381.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	BURKE, WILLIAMS & SORENSEN, LLP	64223	3/27/2024	316435	CITY ATTORNEY SERVICES	\$47.31
		64223	3/27/2024	316454	CITY ATTORNEY SERVICES	\$3,230.00
		64223	3/27/2024	316434	CITY ATTORNEY SERVICES	\$229.50
	Fund Total					\$3,887.81
0787	BENEFIT COORDINATORS CORP.	64222	3/27/2024	B0CSW2	DENTAL CLAIMS	\$5,388.03
		64222	3/27/2024	B0CT1X	DENTAL CLAIMS	\$4,970.51
		64222	3/27/2024	B0CVQC	DENTAL CLAIMS	\$14,483.57
		64222	3/27/2024	B0D17L	DENTAL CLAIMS	\$6,502.82
		64222	3/27/2024	B0D2J9	DENTAL CLAIMS	\$11,476.34
	FIRST AMERICAN ADMINISTRATORS, INC.	64226	3/27/2024	1000667272	BENEFIT LEVEL 1	\$95.87
		64226	3/27/2024	1000667273	BENEFIT LEVEL 1	\$1,216.06
		64226	3/27/2024	1000675079	BENEFIT LEVEL 1	\$2,329.19
		64226	3/27/2024	1000675078	BENEFIT LEVEL 1	\$169.98
		64226	3/27/2024	1000667271	BENEFIT LEVEL 1	\$681.09
	WORKTERRA	63953	3/20/2024	WAT0424	HEALTH BENEFITS FOR APRIL 2024	\$727,209.52
	Fund Total					\$774,522.98
0790	BILL FANNIN FENCING	63994	3/26/2024	1763	GATE SERVICE IN PD	\$42.00
	BURKE, WILLIAMS & SORENSEN, LLP	64223	3/27/2024	316443	CITY ATTORNEY SERVICES	\$1,760.00
	HOME DEPOT CREDIT SERVICES	64227	3/27/2024	5839-3/13/24	SUPPLIES AND PARTS	\$7.41
	RICOH USA, INC	63948	3/20/2024	5069043887	MONTHLY MAINT	\$15.21
	SDI PRESENCE LLC	64173	3/26/2024	15355	PROJECT MGMT COUNCIL CHAMBERS	\$1,017.50



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	SMARTSHEET INC.	64177	3/26/2024	INV1711877	FINAL SMARTSHEET RENEWAL FROM 02/08/24-02/07/2025	\$2,192.40
	STAPLES BUSINESS CREDIT	64179	3/26/2024	7000109605	SUPPLIES	\$18.37
	U S BANK CORPORATE PAYMENT SYSTEM	53924	3/27/2024	5738-1/22/24	USB TO DPI CABLES	\$109.70
		53924	3/27/2024	5738-1/22/24	IT ACCESSORIES	\$1,575.00
		53924	3/27/2024	5738-1/22/24	CABLES FOR IT DEPT	\$7.16
		53924	3/27/2024	5738-1/22/24	IT DESK ORGANIZER	\$35.11
		53924	3/27/2024	5738-1/22/24	IT ACCESORIES	\$27.43
		53924	3/27/2024	5738-1/22/24	IT ACCESSORIES	\$10.95
		64245	3/27/2024	5738-2/22/4	NETWORK ACCES FOR IT	\$118.50
		64245	3/27/2024	5738-2/22/4	POWER STRIP	\$27.43
		64245	3/27/2024	5738-2/22/4	KEYBOARD FOR GIS	\$49.38
		64245	3/27/2024	5738-2/22/4	OFFICE SUPPLIES FOR IT	\$33.86
		64245	3/27/2024	5738-2/22/4	CONNECTR INSERTION AND REMOVAL TOOL	\$131.60
		64245	3/27/2024	5738-2/22/4	DESK FAN	\$18.64
		64245	3/27/2024	5738-2/22/4	HELP DESK ACC	\$53.17
	Fund Total					\$7,250.82
Total	Total					\$3,664,459.86