City Of Watsonville

Check Register
For the Period 3/28/2024 through 4/10/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	Fund Total					$850,962.90
0150	Fund Total					$1,915,016.24
0201	Fund Total					$53,694.74
0205	Fund Total					$164,557.94
0215	Fund Total					$1,061.98
0221	Fund Total					$76.35
0246	Fund Total					$5,535.89
0260	Fund Total					$57,539.88
0262	Fund Total					$24,588.01
0305	Fund Total					$13,105.00
0309	Fund Total					$11,069.70
0310	Fund Total					$86,601.07
0311	Fund Total					$7,090.20
0312	Fund Total					$50,020.00
0354	Fund Total					$2,081.45
0710	Fund Total					$357,970.06
0720	Fund Total					$134,043.66
0730	Fund Total					$216,754.60
0740	Fund Total					$78,521.32
0741	Fund Total					$775.00
0760	Fund Total					$38,979.25
0780	Fund Total					$14,877.00

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Check Register
For the Period 3/28/2024 through 4/10/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	Fund Total					$47,463.33
0820	Fund Total					$923.07
Total	Total					$4,133,308.64

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For the Period 3/28/2024 through 4/10/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	64276	4/5/2024	112227	Payroll Run 1 - Warrant 240405	$7,949.43
	BENEFIT COORDINATORS CORPORATION	64277	4/5/2024	112211	Payroll Run 1 - Warrant 240405	$4,137.64
	CA STATE DISBURSEMENT UNIT	53940	4/5/2024	112229	Payroll Run 1 - Warrant 240405	$5,305.96
	CITY EMPLOYEES ASSOCIATION	64278	4/5/2024	112212	Payroll Run 1 - Warrant 240405	$396.00
	COLONIAL LIFE & ACCIDENT INS	64279	4/5/2024	112213	Payroll Run 1 - Warrant 240405	$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	64280	4/5/2024	112214	Payroll Run 1 - Warrant 240405	$50.00
	COURT-ORDERED DEBT COLLECTIONS	64281	4/5/2024	112216	Payroll Run 1 - Warrant 240405	$48.29
	ICMA RETIREMENT TRUST 457	53936	4/5/2024	112314	PAYROLL RUN - WARRANT 240405	$4,238.61
		53935	4/5/2024	112219	Payroll Run 1 - Warrant 240405	$67,310.85
	MASSMUTUAL FINANCIAL GROUP	64282	4/5/2024	112215	Payroll Run 1 - Warrant 240405	$3,247.94
	OPERATING ENGINEERS LOCAL #3	64283	4/5/2024	112220	Payroll Run 1 - Warrant 240405	$5,520.00
	PRE-PAID LEGAL SERVICES INC.	64284	4/5/2024	112230	Payroll Run 1 - Warrant 240405	$103.60
	PROF FIRE FIGHTERS-WATSONVILLE	64285	4/5/2024	112221	Payroll Run 1 - Warrant 240405	$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	53937	4/5/2024	112222	Payroll Run 1 - Warrant 240405	$331,459.83
	SEIU LOCAL 521	64287	4/5/2024	112315	PAYROLL RUN 1- WARRANT 240405	$20.00
		64286	4/5/2024	112223	Payroll Run 1 - Warrant 240405	$1,117.45
	UPEC	64288	4/5/2024	112217	Payroll Run 1 - Warrant 240405	$1,136.25
	WAGEWORKS INC	64289	4/5/2024	112228	Payroll Run 1 - Warrant 240405	$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53934	4/5/2024	112218	Payroll Run 1 - Warrant 240405	$1,430.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	**WATSONVILLE POLICE ASSOCIATION**	64290	4/5/2024	112225	Payroll Run 1 - Warrant 240405	$6,972.00
	WIRE TRANSFER-IRS	53939	4/5/2024	112226	Payroll Run 1 - Warrant 240405	$338,064.44
	WIRE TRANSFER-STATE OF CALIFORNIA	53938	4/5/2024	112224	Payroll Run 1 - Warrant 240405	$66,643.08
	Fund Total					$850,962.90
0150	**A TOOL SHED RENTALS, INC.**	64291	4/9/2024	1684451-6	METAL DETECTOR	$11.20
	ACE HARDWARE	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$116.53
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$83.88
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$15.47
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$18.57
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$98.74
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$82.30
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$107.49
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$32.91
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$12.71
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$117.31
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$82.26
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$23.62
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$11.33
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$51.54
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$13.14
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$72.40

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**ACE HARDWARE**	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$16.45
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$44.98
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$40.57
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$25.23
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$29.62
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$16.45
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$8.77
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$21.94
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$13.15
	AGILE OCCUPATIONAL MEDICINE, PC	64293	4/9/2024	EM011782	DOT PHYSICAL/ PRE-EMPLOYMENT	$175.00
		64293	4/9/2024	EM011782	DOT PHYSICAL/ PRE-EMPLOYMENT	$250.00
	AIRTEC SERVICE,INC	64295	4/9/2024	28922	SERVICE	$252.00
	ALBERTSONS/SAFEWAY	64296	4/9/2024	138373-4/7/24	FOOD PURCHASES	$142.70
		64296	4/9/2024	138373-4/7/24	FOOD PURCHASES	$20.62
		64296	4/9/2024	138373-4/7/24	FOOD PURCHASES	$97.54
	AMAZON CAPITAL SERVICES	64297	4/9/2024	1HWD-4KY6-7C9R	CREDIT FOR RETURN	($58.20)
		64297	4/9/2024	14LQ-J7VJ-3WF9	JANITORIAL SUPPLIES	$10.96
	ANTHONY MARSH	64250	4/3/2024	CASE NO. 20CV01057	SETTLEMENT FOR FORD KANZLER V COW	$233,333.33
	ARAMARK UNIFORM SERVICES,INC	64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$67.31
		64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$67.31

City Of Watsonville

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For the Period 3/28/2024 through 4/10/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**ARAMARK UNIFORM SERVICES,INC**	64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$67.31
		64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$67.31
	ARRIAGA, JOHN	64308	4/9/2024	8304	FEES FOR APRIL 2024	$1,500.00
	ARROWHEAD FORENSICS	64309	4/9/2024	168653	EVIDENCE SUPPLIES	$97.22
	AT&T	64311	4/9/2024	138890696_202403	TV/INTERNET	$212.28
	AT&T-CAL NET 2	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$18.85
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$173.28
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$64.03
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$105.38
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$18.85
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$86.53
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$2,446.96
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$2,359.23
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$29.36
		64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$445.36
	BAKER & TAYLOR BOOKS	64317	4/9/2024	L4319434-3/31/24	BOOKS	$118.25
		64317	4/9/2024	L4417824-3/31/24	BOOKS	$159.11

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For the Period 3/28/2024 through 4/10/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BAKER & TAYLOR BOOKS	64317	4/9/2024	L5858864-3/31/24	BOOKS	$692.44
		64317	4/9/2024	L4434484-3/31/24	BOOKS	$2,604.49
		64317	4/9/2024	L1734444-3/31/24	BOOKS	$207.92
	BAYSPORT INC	64319	4/9/2024	C240150	PHYSICAL-RECRUIT LAGUNA	$915.00
		64319	4/9/2024	C240144	PHYSICAL-RECRUIT LARA-ALVAREZ	$915.00
	BOUND TREE MEDICAL LLC	64324	4/9/2024	85274962	EMS SUPPLIES-ASSORTED	$924.05
		64324	4/9/2024	85252169	EMS SUPPLIES-SURGICAL CLIPPERS	$31.28
		64324	4/9/2024	85246499	EMS SUPPLIES-SHARPS CONTAINERS	$85.58
		64324	4/9/2024	85279581	EMS SUPPLIES-ANTIMICROBIAL WIPES	$21.60
		64324	4/9/2024	85279580	EMS SUPPLIES-ASSORTED	$436.23
	BREDA, THERESA	64326	4/9/2024	04/04/2024	REFUND FOR SKYHAWKS SPORTS-GOLF	$50.00
	C & N TRACTOR	64328	4/9/2024	11304-3/29/24	PARTS AND SERVICE	$70.75
		64328	4/9/2024	11304-3/29/24	PARTS AND SERVICE	$388.02
		64328	4/9/2024	11304-3/29/24	PARTS AND SERVICE	$248.22
	CHAZ TOWING	64339	4/9/2024	84811	TOW	$75.00
		64339	4/9/2024	85409	EVIDENCE TOW	$217.50
	CRIME SCENE CLEANERS INC	64349	4/9/2024	89107	DRY CABINETS	$130.00
		64349	4/9/2024	89054	CAR CLEAN	$260.00
	CRUZIO/THE INTERNET STORE INC.	64350	4/9/2024	B50419-24	INTERNET	$84.94
	D & M POLYGRAPH	64352	4/9/2024	D&M_2024.03.31	CONSULTANT SERVICES	$350.00
	D&H ELECTRIC	64354	4/9/2024	1696	PINTO LAKE PEDASTALS	$1,167.07

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	DEPARTMENT OF JUSTICE	64357	4/9/2024	719915	FINGERPRINTING	$194.00
	DFND TECHNOLOGIES, LLC	64253	4/3/2024	19355	FIRE DEPT T-SHIRTS	$913.50
	DIBENEDETTO LAW GROUP, PC	64254	4/3/2024	CASE NO. 20CV01057	SETTLEMENT FOR FORD KANZLER & JAN KAMMAN	$233,333.33
	EBSCO INFORMATION SERVICES	64361	4/9/2024	1000227812-1	SUBSCRIPTION RENEWAL - LIBRARY AWARE	$1,971.00
	ELEVATOR SERVICE COMPANY, INC.	64364	4/9/2024	46239	SENIOR CENTER ELEVATOR MODERNI	$48,571.25
	ENVISIONWARE, INC.	64365	4/9/2024	INV-US-70428	ANNUAL MAINTENANCE - MOBILE PRINT	$575.00
	FASTENAL COMPANY	64368	4/9/2024	CAWAT133200	PARTS	$1,413.61
		64368	4/9/2024	CAWAT133367	PARTS	$2,799.02
		64368	4/9/2024	CAWAT133187	PARTS	$46.64
	FEDEX	64369	4/9/2024	8-446-86767	SHIPPING	$32.64
	FIRST ALARM, INC.	64372	4/9/2024	809210	MONITORING SYSTEM	$30.00
		64372	4/9/2024	809210	MONITORING SYSTEM	$25.62
		64372	4/9/2024	809210	MONITORING SYSTEM	$60.87
		64372	4/9/2024	809210	MONITORING SYSTEM	$104.13
		64372	4/9/2024	809210	MONITORING SYSTEM	$144.18
	GALE CENGAGE LEARNING	64374	4/9/2024	83843304	BOOKS	$208.90
		64374	4/9/2024	83932399	BOOKS	$85.57
	GREG PATTERSON	64377	4/9/2024	3652131031	STATION 1 GATE REPAIR	$706.40
	GROCERY OUTLET	64378	4/9/2024	TRANS: 0160	FOOS PURCHASE	$31.97
		64378	4/9/2024	TRANS: 0182	TRANS: 0182 FOOD & SUPPLIES	$12.24

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOGE, FENTON, JONES & APPEL, INC	64255	4/3/2024	CASE NO. 20CV01057	SETTLEMENT FOR FORD KANZLER AND JAN KAMMAN	$233,333.33
		64255	4/3/2024	CASE NO. 20CV01057-2	SETTLEMENT FOR FORD AND JAN	$233,333.33
		64255	4/3/2024	CASE NO. 20CV01057-3	SETTLEMENT FOR FORD AND JAN	$233,333.33
		64255	4/3/2024	CASE NO. 20CV01057-4	SETTLEMENT FOR FORD AND JAN	$233,333.33
	LARGE'S METAL FABRICATION, INC	64402	4/9/2024	134363	REPAIR	$150.00
	LIBRARY IDEAS	64404	4/9/2024	111960	VOX BOOKS	$474.56
	MBS BUSINESS SYSTEMS	64410	4/9/2024	467098	COPIER CHARGES	$860.60
	MICHAEL MCKINLEY	64413	4/9/2024	EMPLOYEE REIMB. 5/10	PD- OFFICE SUPPLIES 5/10/23	$31.26
	MISSION LINEN SUPPLY	64415	4/9/2024	296506-9/22-3/24	LINEN	$517.22
		64415	4/9/2024	29210-8/22-1/23	PARKS DIVISION 518860706	$6,688.21
	MONTESINO, EDUARDO	64419	4/9/2024	TRVL- 4/16/24	CM- 2024 CITY LEADERS SUMMIT	$51.75
	MOTOPORT USA	64420	4/9/2024	1710	UNIFORM	$3,157.61
	NICHE ACADEMY	64424	4/9/2024	9565	SUBSCRIPTION RENEWAL	$2,800.00
	OLIVA, MAYRA	64428	4/9/2024	04/04/2024	REFUND FOR SKYHAWKS SPORTS-GOLF	$50.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	64429	4/9/2024	54477	PARTS	$248.28
		64429	4/9/2024	54301	PARTS	$6.56
	OVERDRIVE	64430	4/9/2024	00910SV24100072	SUBSCRIPTION - CRAFTSY, iNDIEFLIX, QELLO CONCERTS	$17.94
	PACIFIC GAS & ELECTRIC	64260	4/3/2024	7624842502-7-4/10/24	7624842502-7-4/10/24 ELEC	$135.05

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0150	**PACIFIC GAS & ELECTRIC**	64261	4/3/2024	5740377546-3-4/10/24	5740377546-3-4/10/24 ELEC	$401.88
		64262	4/3/2024	0418334151-2-4/10/24	0418334151-2-4/10/24 ELEC	$2,389.90
		64263	4/3/2024	5060076049-5-4/8/24	5060076049-5-4/8/24 ELEC	$1,274.32
		64435	4/9/2024	949136895-0-4/8/24	949136895-0-4/8/24 ELEC	$1,558.99
		64435	4/9/2024	949136895-0-4/8/24	949136895-0-4/8/24 ELEC	$1,558.99
	PAJARO VALLEY LOCK SHOP	64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$72.31
		64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$167.68
		64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$109.22
		64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$118.78
		64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$275.60
		64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$3,115.31
		64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$319.27
	PAJARO VALLEY PRINTING	64443	4/9/2024	47258	47258 NEWSLETTER	$5,464.45
		64443	4/9/2024	47259	47259 NEWSLETTER	$6,475.25
		64443	4/9/2024	47292	47292 FOLDERS	$982.26
	PANTHER PROTECTIVE SERVICE	64445	4/9/2024	00003-2024CALLAHAN	SECURITY SERVICES	$660.00
		64445	4/9/2024	00003-2024RES	SECURITY SERVICE	$1,200.00
	PLATT	64450	4/9/2024	5A16482	PARTS	$24.19
	PLAYAWAY PRODUCTS LLC	64451	4/9/2024	456154	PLAYAWAYS	$410.41

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	POSTMASTER	64452	4/9/2024	605668360-992385	25,665 PIECES	$4,825.02
	QUENCH USA, INC.	64454	4/9/2024	INV07111130	WATER FILTRATION	$24.34
		64454	4/9/2024	INV07111130	WATER FILTRATION	$24.35
		64454	4/9/2024	INV07111130	WATER FILTRATION	$24.35
		64454	4/9/2024	INV07259504	Drinking water for the Parks Department.	$60.00
	QUIROZ, MARIA E.	64456	4/9/2024	TRVL- 4/4/24	FINANCE- MYCALPERS PAYROLL ADJUSTMENTS	$66.03
	RENE MENDEZ	64268	4/3/2024	TRVL- 3/10/24	CM- FINAL- 2024 CONGRESSIONAL CITY CONF	$62.13
	RICOH USA, INC	64459	4/9/2024	5068649585	5068649585 MONTHLY MAINT	$171.15
	ROCHA, SONIA	64461	4/9/2024	04/04/2024	REFUND FOR SKYHAWKS SPORTS BASKETBALL	$50.00
	S&S WORLDWIDE, INC.	64464	4/9/2024	101363407	Science Workshop River Park Supplies	$576.04
	SANDRA MARQUEZ	64466	4/9/2024	REFUND 3/29/24	REFUND FOR QUICKSILVER- ISAAC AND JAIDEN	$159.10
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	64269	4/3/2024	#23/24-4WA	FOURTH PAYMENT DUE	$79,943.70
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	64467	4/9/2024	IN0117488	STAT 2 FUEL PUMP PERMIT	$1,380.25
		64467	4/9/2024	IN0117487	STATION 1 FUEL PUMP PERMIT	$1,380.25
	SANTA CRUZ REGIONAL 9-1-1	64270	4/3/2024	4TH QTR - FY 23/24	FOURTH QTR OPERATING - FY 23/24	$2,193.15
		64270	4/3/2024	4TH QTR - FY 23/24	FOURTH QTR OPERATING - FY 23/24	$229,647.45
		64270	4/3/2024	2ND HALF - FY 23/24	2ND HALF CAPITAL/DEBT SERVICE - FY 23/24	$50,507.00
	SERVICE PRINTERS	64470	4/9/2024	1962	ENVELOPES	$1,558.85

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0150	SHRED-IT USA	64272	4/3/2024	8006587319	MONTHLY SERVICE FEE	$43.29
		64272	4/3/2024	8006587319	MONTHLY SERVICE FEE	$118.64
		64272	4/3/2024	8006587319	MONTHLY SERVICE FEE	$77.96
	SPECIALIZED HELICOPTERS	64476	4/9/2024	2739601	AERIAL SURVEY-HELICOPTER	$103.63
		64476	4/9/2024	2739601	AERIAL SURVEY-HELICOPTER	$103.62
	STONE, JOHN	64481	4/9/2024	EMPLOYEE REIM. 3/24	FIRE- PARAMEDIC LICENSE	$250.00
	SUPERIOR ALARM COMPANY	64483	4/9/2024	172430	ALARM MONITORING	$199.50
	TINO'S PLUMBING INC	64489	4/9/2024	149542	PLUMBING	$529.28
	TK ELEVATOR CORPORATION	64490	4/9/2024	3007841247	FULL MAINT	$5,076.26
	UNIFIED CLEANING SERVICES INC	64494	4/9/2024	11568	Janitorial cleaning services f	$985.00
		64494	4/9/2024	11532	Janitorial cleaning services f	$9,055.00
	UPS STORE	64495	4/9/2024	1069-4/1/24	FINGERPRINTING AND SCANNING	$520.00
	URETSKY SECURITY	64496	4/9/2024	9656	CONSULTANT SERVICES	$1,637.52
	VERIZON WIRELESS	64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$266.07
		64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$47.20
		64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$15.11
		64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$418.11
		64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$203.97
		64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$38.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**VERIZON WIRELESS**	64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$115.50
		64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$154.91
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$10.08
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$12.56
	WARRICK, ROBERT B.	64498	4/9/2024	EMPLOYEE REIMB. 1/24	FIRE- PARAMEDIC LICENSE	$250.00
	WATSONVILLE FORD	64502	4/9/2024	163101	PARTS	$964.77
	WATSONVILLE PAJARONIAN	64503	4/9/2024	107306	PUBLIC NUISANCE	$442.20
		64503	4/9/2024	95712	95712 PUBLIC NOTICE	$142.60
	WORKTERRA	64274	4/3/2024	113505	1095C FULLFILLMENT	$589.05
		64274	4/3/2024	113505	1095C FULLFILLMENT	$110.67
	YOGA FOR ALL MOVEMENT	64506	4/9/2024	1100	Chair Yoga for Older Adults	$150.00
	Fund Total					$1,915,016.24
0201	**ACE HARDWARE**	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$87.75
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	($12.08)
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$71.28
	ALBERTSONS/SAFEWAY	64296	4/9/2024	138373-4/7/24	FOOD PURCHASES	$819.86
	AMAZON CAPITAL SERVICES	64297	4/9/2024	1JLD-F9J9-3L1K	SUPPLIES	$241.39
		64297	4/9/2024	1HWN-7PLQ-TM7T	PROGRAMMING SUPPLIES	$96.91
		64297	4/9/2024	13NJ-QRLD-GVRJ	PROGRAMMING SUPPLIES	$24.90
		64297	4/9/2024	1MD6-DV3Y-1G1W	CREDIT FOR RETURN	($200.61)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	**AMAZON CAPITAL SERVICES**	64297	4/9/2024	1FMF-X3DM-6TDH |	PROGRAMMING SUPPLIES	$419.12
	BAKER & TAYLOR BOOKS	64317	4/9/2024	L4434484-3/31/24	BOOKS	$1,258.72
	ENVISIONWARE, INC.	64365	4/9/2024	INV-US-70097	RFID TAGS	$1,561.87
	INNOVATIVE INTERFACES INC.	64385	4/9/2024	INV-INC36332-	ANNUAL RENEWAL	$1,364.50
		64385	4/9/2024	INV-INC36339-	VEGA DISCOVER PREMIUM	$16,374.06
	KALEO INDIGO	64394	4/9/2024	0003	Qigong Taiji classes for Older Adult Services	$300.00
	SOGUDYU LLC	64475	4/9/2024	159	INV#159, 03/19/2024; LINEN SERVICE FOR ST. PATRICK	$37.07
	TRAFFIC PATTERNS LLC	64492	4/9/2024	2024-504	CIVIL DESIGN SERVICES	$30,800.00
	YOGA FOR ALL MOVEMENT	64506	4/9/2024	1100	Chair Yoga for Older Adults	$450.00
	Fund Total					$53,694.74
0205	**ANIMAS CONSTRUCTION**	64305	4/9/2024	PAYMENT #6	REHABILITATION OF PROPERTY AT	$7,695.00
	C2 BUILDERS, INC.	64329	4/9/2024	cb-23-24-4/4/24	Senior Center Kitchen Renovati	$50,334.17
		64329	4/9/2024	cb-23-24-4/4/24	Senior Center Kitchen Renovati	$50,334.16
		64329	4/9/2024	cb-23-24-4/4/24	Senior Center Kitchen Renovati	$50,334.17
	EL PAJARO COMMUNITY DEV CORP	64363	4/9/2024	G-AM0099	G-AM0099 2023-2024 CDBG SUBRECIPIENT	$4,880.04
	WATSONVILLE PAJARONIAN	64503	4/9/2024	105095	PUBLIC MEETING NOTICE	$357.40
		64503	4/9/2024	106428	ACTION PLAN SUMMARY	$623.00
	Fund Total					$164,557.94
0215	**AMERICAN RED CROSS**	64300	4/9/2024	RC00107705-4/2/24	RC00107705-4/2/24	$1,061.98
	Fund Total					$1,061.98

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	**AT&T-CAL NET 2**	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$76.35
	Fund Total					$76.35
0246	**CENTRAL COAST SYSTEMS**	64336	4/9/2024	20874.24	TESTING AND SERVICE AGREEMENT	$1,238.76
	K & D LANDSCAPING INC.	64393	4/9/2024	11672	LANDSCAPE	$1,759.00
	TK ELEVATOR CORPORATION	64490	4/9/2024	3007841247	FULL MAINT	$2,538.13
	Fund Total					$5,535.89
0260	**CASSIDY'S PIZZA**	64333	4/9/2024	5322	Pizza for Youth Center Cameron Wagner event	$178.10
	CDW GOVERNMENT, INC.	64334	4/9/2024	QH15278	DUAL MONITOR SETUP FOR M. ESTRADA	$605.94
	DEVIL MOUNTAIN WHOLESALE NURSERY, LLC	64358	4/9/2024	INV299174	SUPPLIES	$1,585.63
	JUDITH ANN GITTELSOHN	64392	4/9/2024	APRIL2024	ART WORKSHOP 4/12/24	$175.00
	KELLI MARIE CAMARA LASHER	64395	4/9/2024	5-APR-24	UPPER STRUVE SLOUGH ENHANCEMEN	$262.50
	KELVIN LP	64396	4/9/2024	7824	INV#7824; 03/25/2024; MOTOR 6V 2MM FOR SCIENCE WOR	$1,920.00
	LA SELVA	64256	4/3/2024	11923	Tree Removals at Vista Montana	$27,673.31
	LOPEZ, CHRISTINA ALICIA	64407	4/9/2024	INV00001	INV00001 YOUTH CENTER EVENT	$227.50
	MAZE & ASSOCIATES	64257	4/3/2024	53104	BILLING FOR PROFESSIONAL SERVICES PERFORMED	$2,000.00
	PACIFIC MONARCH LTD	64436	4/9/2024	3080	TRANSPORTATION FOR 04/13/24	$1,500.00
	SSA LANDSCAPE ARCHITECTS, INC.	64477	4/9/2024	7917	City Plaza Revitalization Desi	$11,806.16

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	**SSA LANDSCAPE ARCHITECTS, INC.**	64477	4/9/2024	7896	City Plaza Revitalization Desi	$9,605.74
	Fund Total					$57,539.88
0262	**AXON ENTERPRISE, INC.**	64315	4/9/2024	INUS216743	INUS216743 MY90 LICENSE	$9,995.11
	KOSMONT & ASSOCIATES, INC.	64399	4/9/2024	2309.6-005	Economic Development Strategic	$14,592.90
	Fund Total					$24,588.01
0305	**ACE HARDWARE**	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$91.24
	ARRT PAINT SUPPLIES LLC	64310	4/9/2024	000021	INV#000021 RED CURB PAIN 5G	$3,555.90
	BEAR ELECTRICAL SOLUTIONS INC.	64320	4/9/2024	22093	2023 STREET LIGHT MAINTENANCE	$970.00
		64320	4/9/2024	21876	2023 TRAFFIC LIGHT MAINTENANCE	$2,380.00
	D&G SANITATION	64353	4/9/2024	305148	305148 SUPPLIES	$141.05
	PACIFIC GAS & ELECTRIC	64434	4/9/2024	1274173766-7-4/8/24	1274173766-7-4/8/24 ELEC	$1,201.96
		64264	4/3/2024	6771895322-6-4/8/24	6771895322-6-4/8/24 ELEC	$602.21
		64266	4/3/2024	0581861689-7-4/8/24	0581861689-7-4/8/24 ELEC	$88.28
	ZAP MANUFACTURING INC.	64507	4/9/2024	8559	INV#8559 SIGNS	$3,270.55
		64507	4/9/2024	8558	INV#8558 REMOVE & REFACE HIP ALL WAY, USE CROSSWAL	$803.81
	Fund Total					$13,105.00
0309	**AT&T-CAL NET 2**	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$932.20
	FIRST ALARM, INC.	64372	4/9/2024	809210	MONITORING SYSTEM	$406.92
		64372	4/9/2024	809210	MONITORING SYSTEM	$397.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	FIRST ALARM, INC.	64372	4/9/2024	809210	MONITORING SYSTEM	$35.28
		64372	4/9/2024	809210	MONITORING SYSTEM	$124.71
		64372	4/9/2024	809210	MONITORING SYSTEM	$215.85
	PACIFIC GAS & ELECTRIC	64265	4/3/2024	3370611625-9-4/8/24	3370611625-9-4/8/24 ELEC	$4,167.95
	PANTHER PROTECTIVE SERVICE	64445	4/9/2024	00003-2024CG	Beach St and Civic Plaza Garag	$3,300.00
		64445	4/9/2024	00003-2024CG	Beach St and Civic Plaza Garag	$1,050.00
	SENTRY ALARM SYSTEM	64469	4/9/2024	2247445	MONITORING SYSTEM	$439.50
	Fund Total					$11,069.70
0310	PAJARO VALLEY CHEVRON INC	64439	4/9/2024	PV CHEVRON_2024.03	VEHICLE MAINTENANCE	$378.00
	ACE HARDWARE	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$65.82
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$5.76
	AIRTEC SERVICE,INC	64295	4/9/2024	28597	LABOR	$451.85
	ALBERTSONS/SAFEWAY	64296	4/9/2024	138373-4/7/24	FOOD PURCHASES	$133.94
	AT&T-CAL NET 2	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$46.41
		64312	4/9/2024	000021161543	CALNET CHARGES FROM 12/24/23-01/23/24	$85.36
		64312	4/9/2024	000021456113	CALNET CHARGES FROM 02/24/24-03/23/24	$84.98
	BERNARDO PONCE	64322	4/9/2024	3651	CARPET CLEANER	$2,900.00
	BODY BY HANK	64323	4/9/2024	16529173	LABOR	$3,961.09
	CALIFORNIA CONSULTANTING, INC.	64330	4/9/2024	6651	GRANT WRITING SERVICES	$14,500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	**CASSIDY'S PIZZA**	64333	4/9/2024	5342	CATERING	$191.48
	CDW GOVERNMENT, INC.	64334	4/9/2024	QJ28502	3 DOCKING STATIONS FOR NEW PD CARS	$1,755.82
	CENTRAL COAST CRITICAL INCIDENT TEAM	64335	4/9/2024	203005	CISM TEAM ANNUAL FEE 2023-24	$162.00
	COMMUNITY TREE SERVICE, INC.	64346	4/9/2024	20010	TREE SERVICE	$2,750.00
	D&H ELECTRIC	64354	4/9/2024	1693	WORK PERFORMED	$1,259.42
	EDUARDO VALADEZ	64362	4/9/2024	00230	00230 Police Vehicle Maintenance	$267.05
	FANNIN FENCING	64367	4/9/2024	1763	PUTTING SLIDE GATE BACK ON TRACK	$238.00
	HOWMEDICA OSTEONICS CORP	64383	4/9/2024	257336901-012024	LIFEPAK 15 PURCHASE	$40,321.15
	JAUREGUI, ANGELICA	64388	4/9/2024	EMPLOYEE REIMB. 5/18	PD- PUBLIC SAFETY CAREER FAIR 5/18/23	$74.06
	JIMMY D. VANHOVE	64389	4/9/2024	INV 638	CANINE TRAINING	$1,400.00
	LA SELVA	64400	4/9/2024	11698	REMOVAL OF BRANCHES	$2,500.00
		64400	4/9/2024	11924	REMOVE AND CUT TREES	$3,250.00
	LEXIS NEXIS RISK SOLUTIONS FL INC.	64403	4/9/2024	805914-20240331	DORS	$766.06
	MIWALL CORPORATION	64416	4/9/2024	1012778	PARTS	$4,759.50
	PAJARO VALLEY FABRICATION INC.	64441	4/9/2024	31180	PARTS	$338.13
	PAJARO VALLEY LOCK SHOP	64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$126.17
	PAJARO VALLEY PRINTING	64443	4/9/2024	47303	PRINTING	$762.76
	PKT WELDING & FABRICATION	64449	4/9/2024	685	PARTS AND MATERIALS	$369.86
		64449	4/9/2024	689	PARTS AND MATERIALS	$1,837.22

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	**SUMMIT UNIFORMS**	64482	4/9/2024	8559B	WARRICK-CLASS A COLLAR BRASS/STRIPES	$138.91
	VERIZON WIRELESS	64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$720.27
	Fund Total					$86,601.07
0311	**CHARGEPOINT, INC.**	64337	4/9/2024	IN113582	5-YR SERVICE	$2,359.80
		64337	4/9/2024	IN157876	SUBSCRIPTION	$2,359.80
		64337	4/9/2024	IN215789	SUBSCRIPTION	$2,370.60
	Fund Total					$7,090.20
0312	**CSG CONSULTANTS, INC**	64351	4/9/2024	55712	BRIDGE STREET RECONSTRUCTION -	$1,880.00
	TRAFFIC PATTERNS LLC	64492	4/9/2024	2024-501	ON-CALL TRAFFIC SERVICES FOR D	$12,425.00
		64492	4/9/2024	2024-509	ON-CALL TRAFFIC SERVICES FOR D	$10,675.00
		64492	4/9/2024	2023-552	ON-CALL TRAFFIC SERVICES FOR D	$25,040.00
	Fund Total					$50,020.00
0354	**ARAMARK UNIFORM SERVICES,INC**	64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$3.09
		64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$6.96
		64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$6.96
		64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$3.09
		64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$3.09
		64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$6.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	**ARAMARK UNIFORM SERVICES,INC**	64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$6.96
		64307	4/9/2024	890041909-2/29/24	UNIFORM AND LAUNDRY SERVICE	$3.09
	MISSION LINEN SUPPLY	64415	4/9/2024	29210-8/22-1/23	PARKS DIVISION 518860706	$306.97
		64415	4/9/2024	29210-8/22-1/23	PARKS DIVISION 518860706	$691.65
	PAJARO VALLEY PRINTING	64443	4/9/2024	47283	47283 NEWSLETTER	$1,042.63
	Fund Total					$2,081.45
0710	**ACE HARDWARE**	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$278.64
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$928.97
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$18.65
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$21.93
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$175.52
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$60.10
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$35.08
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$171.16
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$21.91
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$17.54
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$24.12
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$8.77
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$12.16
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$12.15
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$21.93

City Of Watsonville

Check Register
For the Period 3/28/2024 through 4/10/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$85.26
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$28.51
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$7.67
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$28.51
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$7.67
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$9.84
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$8.77
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$380.66
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$4.94
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$53.46
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$53.46
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$58.12
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$102.04
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$15.34
	AGILE OCCUPATIONAL MEDICINE, PC	64293	4/9/2024	EM011782	DOT PHYSICAL/ PRE-EMPLOYMENT	$405.00
	AMERICAN MESSAGING	64299	4/9/2024	M7023652YD	PAGER SERVICES FOR WASTEWATER FOR APRIL 2024	$40.23
	AMERIGAS	64301	4/9/2024	3162685774	TANK RENTAL	$125.48
	APPLIED INDUSTRIAL TECHNOLOGIES	64306	4/9/2024	7029222637	SAMPLES	$185.70
	ARRIAGA, JOHN	64308	4/9/2024	8304	FEES FOR APRIL 2024	$1,500.00
	AT&T-CAL NET 2	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$459.18

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AT&T-CAL NET 2	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$112.46
	BEECHER ENGINEERING, INC.	64321	4/9/2024	0324-101	HEADWORKS AND INFLUENT PUMP ST	$3,680.00
		64321	4/9/2024	0324-103	ON-CALL PROFESSIONAL DESIGN SERVICES	$690.00
		64321	4/9/2024	0324-102	ELECTRICAL DESIGN-WWTF ELECTRI	$6,300.00
	BRYAN CONDY	64327	4/9/2024	EMPLOYEE REIMB. 3/8	PW- STATE WATER RESOURCE BOARD	$295.00
	C & N TRACTOR	64328	4/9/2024	11304-3/29/24	PARTS AND SERVICE	$358.81
		64328	4/9/2024	11304-3/29/24	PARTS AND SERVICE	$398.88
		64328	4/9/2024	11304-3/29/24	PARTS AND SERVICE	$182.30
	CARMEL AREA WASTEWATER DISTRICT	64332	4/9/2024	1665	INV#1665 4Q CCLEAN FEES FOR 2023-24 & 4Q WATSONVIL	$19,413.00
	COMMERCIAL VAN INTERIORS OF NORTHERN CALIFRONIA	64345	4/9/2024	5000332	INV#5000332 PARTS FOR VIN#ZFBHFAB5N6Y69518	$7,068.73
	D&G SANITATION	64353	4/9/2024	305150	SUPPLIES	$100.00
	DANIEL B. STEPHENS & ASSOCIATES, INC.	64355	4/9/2024	0267717	VAPOR INTRUSION SAMPLING	$29,905.18
		64355	4/9/2024	0267718	VAPOR INTRUSION SAMPLING	$17,907.00
	DKF SOLUTIONS GROUP LLC	64359	4/9/2024	22028	INV#22028 TRAINING LINK: LIVE ONLINE LIFTSTATION I	$1,120.00
	DUDEK	64360	4/9/2024	202401341	TEMPORARY HEADWORKS RELOCATION	$4,837.50
	EURO STYLE MANAGEMENT	64366	4/9/2024	3	WWTP THICKENER COATING REHAB P	$29,250.00
	FASTENAL COMPANY	64368	4/9/2024	CAWAT133882	PARTS	$84.62
		64368	4/9/2024	CAWAT133827	PARTS	$761.73

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FIRE DETECTION UNLIMITED, INC.	64371	4/9/2024	18357	INV#18357 WASTEWATER FIRE SYSTEM ALARM INSPECTION,	$735.34
	FIRST ALARM, INC.	64372	4/9/2024	809210	MONITORING SYSTEM	$29.25
		64372	4/9/2024	809210	MONITORING SYSTEM	$257.73
		64372	4/9/2024	809210	MONITORING SYSTEM	$88.74
	G7EI, INC.	64373	4/9/2024	033024LTR04	PROJECT MANAGEMENT SERVICES FY	$9,652.50
		64373	4/9/2024	033024UDL4	PROJECT MANAGEMENT SERVICES FY	$1,170.00
	GRAINGER	64375	4/9/2024	9048643234	PARTS	$51.97
	GRANT LAWRENCE	64376	4/9/2024	EMPLOYEE REIMB. 3/25	PW- REIMBURSEMENT FOR DMV PHYSICAL	$150.00
	HARRELL'S, LLC	64379	4/9/2024	INV01868979	INV01868979 CHEETAH PRO 2.5 GAL	$810.18
	HASA INC	64381	4/9/2024	948807	PURCHASE AND DELIVERY OF SODIU	$13,926.48
	INTERSTATE BATTERY CO	64386	4/9/2024	6516-4/1/24	BATTERIES	$1,042.95
	INTERSTATE TRAFFIC CONTROL PRODUCTS	64387	4/9/2024	262304	INV#262304 TRAFFIC CONE 28" REFL RECESSED STENCILE	$1,817.46
		64387	4/9/2024	262305	INV#262305 CUSTOM RULES SIGNS ALUMINUM WITH GRAFFI	$2,963.25
	JOAQUIN GONZALEZ	64390	4/9/2024	BOOT REIMB. 3/25/24	PW- BOOT REIMBURSEMENT	$200.00
	KIMBALL MIDWEST	64397	4/9/2024	102030465	PARTS	$609.44
		64397	4/9/2024	102021880	PARTS	$203.15
	LABCONCO CORP.	64401	4/9/2024	K00000005939	INV#K00000005939 VALVE, DRAIN, PUMP DRAIN, ADAPTER	$1,546.96
	MCMASTER CARR	64412	4/9/2024	23976483	SUPPLIES	$838.83
	MID COAST ENGINEERS, INC.	64414	4/9/2024	4707	SERVICES RENDERED IN FEB 2024	$2,500.00

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MISSION LINEN SUPPLY	64415	4/9/2024	279214-07/22-01/23	WATER ACCOUNT	$455.43
	PACIFIC GAS & ELECTRIC	64431	4/9/2024	2914465320-0-4/15/24	2914465320-0-4/15/24 ELEC	$2,640.57
		64432	4/9/2024	6994615709-1-4/15/24	6994615709-1-4/15/24 ELEC	$86,506.89
		64433	4/9/2024	5314251010-5-4/11/24	5314251010-5-4/11/24 ELEC	$6,937.38
	PAJARO VALLEY LOCK SHOP	64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$42.70
	PAJARO VALLEY PRINTING	64443	4/9/2024	47294	POSTERS	$131.70
	PALACE BUSINESS SOLUTIONS	64444	4/9/2024	C2325283-7	CREDIT	($14.98)
	PAPE MACHINERY, INC	64446	4/9/2024	1839688-WATER TRET	INV#1839688-WATER TRETMENT REPAIR ON JD 624J SERIL	$8,691.53
	PENINSULA PEST MANAGEMENT, INC.	64448	4/9/2024	16250	INV#16250 INSECICIDE APPLICATION: ANTS, SPIDERS @	$140.00
		64448	4/9/2024	16249	INV#16249 VERTEBRATE PEST MANAGEMENT: RATS & MICE	$87.50
		64448	4/9/2024	16251	INV#16251 INSECICIDE APPLICATION: SPIDERS @ CLEARW	$280.00
	PLATT	64450	4/9/2024	Y801671	PARTS	$1,335.44
	REXEL USA, INC	64458	4/9/2024	S139046654.001	INV#S139046654.001 AB 150-F84L SMC FLEX PROTECTIVE	$357.13
	SAMPLE TRAPS, LLC	64465	4/9/2024	9123-11628	INV#9123-11628 BOSTON ROUND AMBER GLASSES & VIAL C	$679.84
	SANTA CRUZ SENTINEL	64468	4/9/2024	0006811252	INV#0006811252 CLASSIFIED ADVERTISING NOTICE INVIT	$710.40
	SCELZI ENTERPRISES INC	64271	4/3/2024	278192	278192 BOOM TRUCK UTILITY BODY WITH CRANE	$63,972.74
	SJSU RESEARCH FOUNDATION	64472	4/9/2024	AR029048	INV#AR029048 CHARTER OF JOHN H MARTIN FOR RESEARCH	$1,404.00

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0710	SPECIALIZED HELICOPTERS	64476	4/9/2024	2739601	AERIAL SURVEY-HELICOPTER	$103.63
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	64478	4/9/2024	05043229	05043229 SIGNS	$1,536.30
	TELLEZ, RUBEN	64485	4/9/2024	EMPLOYEE REIMB. 3/21	PW- CIWQS TRAINING FOOD	$37.90
		64485	4/9/2024	TRVL- 12/01/23	PW- UTILITY SUPERVISION AND LEADERSHIP	$1,695.00
	TENNANT SALES AND SERVICE COMPANY	64486	4/9/2024	920317569	INV#920317569 BRUSH ASSY, DISK, SCB AND DETERGENT	$917.20
	THE PIN CENTER	64488	4/9/2024	0324001	Invoice #0324001 Purchase of Promotional Materials	$1,485.00
	TIMOTHY JONES	64273	4/3/2024	41381	INV#41381 WORK ORDER#:75361 CCTV VAN GENERATOR	$7,500.00
	TRI-COUNTY FIRE PROTECTION INC	64493	4/9/2024	63234	SERVICE	$328.49
	VERIZON WIRELESS	64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$15.74
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$161.40
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$17.50
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$114.05
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$161.52
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$38.01
	WATSONVILLE BLUEPRINT	64500	4/9/2024	115275	COPIES	$1,237.82
	WATSONVILLE PAJARONIAN	64503	4/9/2024	105381	INV#105381 NOTICE INVITING BIDS CITY OF WATSONVILL	$1,563.00

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0710	**WORKTERRA**	64274	4/3/2024	113505	1095C FULLFILLMENT	$271.32
	Fund Total					$357,970.06
0720	**ACE HARDWARE**	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$18.65
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$13.10
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$10.96
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$32.86
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$17.54
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$7.67
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$27.43
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$29.60
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$13.26
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$33.99
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$52.18
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$65.72
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$101.64
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$45.59
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$38.41
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$24.12
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$10.96
	AIR UNLIMITED	64294	4/9/2024	342831	INV#342831 TICKET#20917-0 WATER SERVICES PROPANE 4	$19.61
		64294	4/9/2024	342829	INV#342829 TICKET#20921-0 WATER SERVICES PROPANE 2	$97.00

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0720	AMERICAN MESSAGING	64298	4/9/2024	M7023541YD	PAGER SERVICES FOR WATER FOR APRIL 2024	$79.96
	ARAMARK UNIFORM SERVICES,INC	64307	4/9/2024	890041918-12/29-2/29	UNIFORM AND LAUNDRY SERVICE	$563.17
	ARRIAGA, JOHN	64308	4/9/2024	8304	FEES FOR APRIL 2024	$1,500.00
	AT&T-CAL NET 2	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$225.09
	BADGER METER	64316	4/9/2024	1646129	1646129 1" METERS	$49,980.15
	BEAR ELECTRICAL SOLUTIONS INC.	64320	4/9/2024	22120	INV#22120 CITY OF WEATSONVILLE-DAMAGE TO CITY PRO	$438.00
	CDW GOVERNMENT, INC.	64334	4/9/2024	QJ83140	YEALINK BUSY LIGHT ONLINE NOTIFIERS FOR UB	$96.36
	CHARTER COMMUNICATIONS	64338	4/9/2024	0090928031924	INV#0090928031924 TELEPHONE SERVICE AT 6 EUREKA CA	$5.00
	COMMERCIAL PUMP & MECHANICAL, INC.	64343	4/9/2024	24009-1	WELL #18 TURBINE PUMP - PULL I	$13,840.00
		64343	4/9/2024	24018-1	WATER WELL #17 SUBMERSIBLE PUM	$13,840.00
	CORE & MAIN LP	64347	4/9/2024	U553308	WATER SUPPLIES, MATERIALS & SE	$1,348.19
	D&G SANITATION	64353	4/9/2024	305151	SUPPLIES	$100.00
		64353	4/9/2024	305152	SPECIAL SERVICE	$50.00
		64353	4/9/2024	305153	SPECIAL SERVICE	$25.00
	FASTENAL COMPANY	64368	4/9/2024	CAWAT133893	PARTS	$106.18
		64368	4/9/2024	CAWAT133779	PARTS	$260.43
	FIRE DETECTION UNLIMITED, INC.	64371	4/9/2024	18357	INV#18357 WASTEWATER FIRE SYSTEM ALARM INSPECTION,	$315.14
	HYDRO INSTRUMENTS HOLDINGS INC.	64384	4/9/2024	INV00934	INV00934 SERIES 900 VACUUM REGULATOR WITH INTEGRAL	$5,748.20

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0720	**JOSE MANUEL PONCE**	64391	4/9/2024	BOOT REIMB. 3/28/24	PW- BOOT REIMBURSEMENT	$185.71
	LARGE'S METAL FABRICATION, INC	64402	4/9/2024	134143	PARTS	$109.61
	LINXUP	64406	4/9/2024	INV0000583563	INV0000583563 CUSTOMER SERVICE LINXUP GPS TRACKING	$257.91
	MISSION LINEN SUPPLY	64415	4/9/2024	279214-07/22-01/23	WATER ACCOUNT	$1,817.40
	MNS ENGINEERS, INC.	64417	4/9/2024	85841	DESIGN SERVICES FOR RIDER TANK	$8,740.00
	MONTEREY BAY AIR RESOURCES DISTRICT	64418	4/9/2024	FAC-1015_03/29/2024	INV#FAC-1015_03/29/2024 ANNUAL RENEWAL FEES-COMBUS	$7,346.00
	PACIFIC GAS & ELECTRIC	64259	4/3/2024	8999729770-3-4/10/24	8999729770-3-4/10/24 ELEC	$9.53
	PACIFIC SURVEYS LLC	64437	4/9/2024	32124	INV#32124 MOBILIZATION OF EQUIPMENT TO SITE SIDE-S	$1,945.00
	PAJARO VALLEY ELECTRIC, INC.	64440	4/9/2024	19820	INV#19820 ELECTRICAL LABOR 3/28/24 WELL 3 MAIN SWI	$510.00
	PAJARO VALLEY LOCK SHOP	64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$424.62
	PAJARO VALLEY PRINTING	64443	4/9/2024	47352	PRINTING	$1,190.79
	PAPE MACHINERY, INC	64446	4/9/2024	1839806	INV#1839806 WATER SERVICES REPAIR ON JD 444K 1DW44	$926.80
		64446	4/9/2024	1839785	INV#1839785 WATER SERVICE-REPAIR TO JD 444K 1DW444	$2,530.25
		64446	4/9/2024	1839814	INV#1839814-WATER SERVICE-REPAIR ON JD 85G SERIAL	$7,409.06
		64446	4/9/2024	1839787	INV#1839787 WATER SERVICES-REPAIR ON JD 135G SERI	$3,522.12
	PENINSULA PEST MANAGEMENT, INC.	64448	4/9/2024	16250	INV#16250 INSECICIDE APPLICATION: ANTS, SPIDERS @	$60.00

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0720	PENINSULA PEST MANAGEMENT, INC.	64448	4/9/2024	16249	INV#16249 VERTEBRATE PEST MANAGEMENT: RATS & MICE	$37.50
		64448	4/9/2024	16251	INV#16251 INSECICIDE APPLICATION: SPIDERS @ CLEARW	$120.00
	RICOH USA, INC	64459	4/9/2024	5068495308_OCT-NOV23	5068495308_OCT-NOV23	$132.90
		64459	4/9/2024	5068649585	5068649585 MONTHLY MAINT	$132.90
	ROCHA, ADOLFO	64460	4/9/2024	EMPLOYEE REIMB. 3/4	PW- D4 WATER DISTRIBUTION EXAM	$325.00
	RODRIGUEZ, JORGE	64462	4/9/2024	05690-640275	ENERY STAR CLOTHES WASHER REBATE @ 812 VERMONT ST	$100.00
	SHRED-IT USA	64272	4/3/2024	8006587319	MONTHLY SERVICE FEE	$43.29
		64272	4/3/2024	8006587319	MONTHLY SERVICE FEE	$43.29
	SILKE COMMUNICATIONS	64471	4/9/2024	INV-23001707	RADIO'S (7) FOR WATER SRVS CUSTOMER SERVICE TECHS	$3,691.39
	T & P SALES	64484	4/9/2024	12361	INV#12361 RUBBER COUP GASKETS AND NEOPRENE RUBBER	$527.65
	TOTAL EQUIPMENT & RENTAL OF FREMONT	64491	4/9/2024	P65117	INV#P65117 FILTER FUEL PART#7400454 REPLACEMENT FO	$416.14
	VERIZON WIRELESS	64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$38.01
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$281.21
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$149.18
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$20.67
	WATERWAYS CONSULTING INC.	64499	4/9/2024	08-706C-04	DESIGN CONSULTATION BROWNS VAL	$1,368.75
	WORKTERRA	64274	4/3/2024	113505	1095C FULLFILLMENT	$449.82

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0720	Fund Total					$134,043.66
0730	ACE HARDWARE	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$39.97
	ARAMARK UNIFORM SERVICES,INC	64307	4/9/2024	890041903-3/31/24	890041903-3/31/24 UNIFORM AND LAUNDRY SERVICE	$247.72
	AT&T-CAL NET 2	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$471.73
	BAYSIDE OIL II INC	64318	4/9/2024	53291	53291 CONTAMINATED WASTE-FUEL	$350.00
	BRANDLEY ENGINEERING, INC.	64248	3/29/2024	10675	INV10675 ON-DEMAND ENGINEERING & CONSUL	$510.00
		64248	3/29/2024	10956	INV10956 ON-DEMAND ENGINEERING & CONSUL	$750.00
		64248	3/29/2024	11056	INV11056 ON-DEMAND ENGINEERING & CONSUL	$2,485.00
		64252	4/3/2024	11023	DISADVANTAGED BUSINESS ENTERPR	$12,100.00
		64325	4/9/2024	11079	ON-DEMAND ENGINEERING & CONSUL	$6,520.00
	LINDE GAS & EQUIPMENT INC.	64405	4/9/2024	41820086	41820086 RENT CYL	$63.01
	MURRAY, KEVIN M.	64422	4/9/2024	473548	DYNO SERVICE	$2,500.00
	NUTRIEN AG SOLUTIONS	64426	4/9/2024	53452309	SUPPLIES	$2,221.97
	PACIFIC GAS & ELECTRIC	64267	4/3/2024	3682041072-2-4/8/24	3682041072-2-4/8/24 ELEC	$1,037.93
	PAJARO VALLEY LOCK SHOP	64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$727.84
	PAJARO VALLEY PRINTING	64443	4/9/2024	47358	POSTERS	$323.76
	PLATT	64450	4/9/2024	4V91954	PARTS	$12.20
	VERIZON WIRELESS	64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$119.90

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0730	WATSONVILLE DIESEL SERVICE & PARTS	64501	4/9/2024	3193	PARTS	$278.98
	WEST COAST SECURITY INC.	64504	4/9/2024	04052024-386	SECURITY GATE ACCESS UPGRADE	$120,507.24
	WORKTERRA	64274	4/3/2024	113505	1095C FULLFILLMENT	$110.67
	WORLD FUEL SERVICES	64249	3/29/2024	1007686	1007686 PURCHASE OF AVIATION GRADE GAS	$41,186.17
		64275	4/3/2024	1009764	PURCHASE OF AVIATION GRADE GAS	$24,190.51
	Fund Total					$216,754.60
0740	ACE HARDWARE	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$10.95
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$92.46
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$62.51
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$140.10
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$15.34
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	($48.27)
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	($80.04)
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$10.95
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$6.01
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$92.14
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$122.59
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$49.34
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$49.27
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$25.23
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$105.32

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0740	**ACE HARDWARE**	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$32.91
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$62.51
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$10.95
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$58.13
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$25.22
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$221.77
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$70.21
		64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$61.37
	AIR UNLIMITED	64294	4/9/2024	342741	INV#342741 TICKET#20794-0 RECYCLING DEPT PROPANE 2	$87.19
		64294	4/9/2024	342661	INV#342661 TICKET#20719-0 RECYCLING DEPT PROPANE 3	$156.92
		64294	4/9/2024	343652	INV#343652 RECYCLING DEPT PROPANE 37 GAL ON 4/3/20	$161.28
		64294	4/9/2024	342933	INV#342933 RECYCLING DEPT PROPANE 32.60 GAL ON 3/2	$142.11
	ANDREW CELEDON	64304	4/9/2024	BOOT REIMB. 3/20/24	PW- BOOT REIMBURSEMENT	$167.91
	APPLIED INDUSTRIAL TECHNOLOGIES	64306	4/9/2024	7029073301	SAMPLES	$685.42
	ARRIAGA, JOHN	64308	4/9/2024	8304	FEES FOR APRIL 2024	$1,500.00
	CAMPOS BROS. RECOVERY, INC.	64331	4/9/2024	17414	CERTIFIED APPLIANCE RECYCLER P	$450.00
		64331	4/9/2024	17450	CERTIFIED APPLIANCE RECYCLER P	$450.00
	EL PAJARO COMMUNITY DEV CORP	64363	4/9/2024	P-10204	INV#P-10204 JANITORIAL SERVICES FOR JANUARY 2024 @	$473.00
	FASTENAL COMPANY	64368	4/9/2024	CAWAT133919	PARTS	$359.58

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0740	**HARRIS & ASSOCIATES INC.**	64380	4/9/2024	61866	MSC IMPROVEMENTS DESIGN BUILD	$11,697.50
	HOPE SERVICES, INC.	64382	4/9/2024	S176201	LITTER REMOVAL FROM CITY ROADW	$3,650.00
	KNOWLTON CONSTRUCTION	64398	4/9/2024	4388	MSC WATER DIVISION OFFICE EXPA	$39,574.53
	LINDE GAS & EQUIPMENT INC.	64405	4/9/2024	41827793	RENTAL CYL	$80.08
	LINXUP	64406	4/9/2024	INV0000583387	INV0000583387 SOLID WASTE LINXUP TRACKING GPS SERV	$625.00
	MATHESON TRI-GAS INC.	64409	4/9/2024	0029458915	INV#0029458915 LANDFILL CYLINDER RENTAL	$124.14
	MCLAUGHLIN WASTE EQUIPMENT, INC.	64411	4/9/2024	0012481-IN	INV#0012481-IN 6X2 RUBBER SWIVEL CASTER WITH ROLLE	$3,426.04
	MISSION LINEN SUPPLY	64415	4/9/2024	292101-10/22-3/23	518048115, 518312486, 518860708	$1,679.14
	PACIFIC GAS & ELECTRIC	64258	4/3/2024	1437608399-5-4/8/24	1437608399-5-4/8/24 ELEC	$3,198.43
	PAJARO VALLEY FABRICATION INC.	64441	4/9/2024	31223	LABOR TO REPAIR	$4,514.47
		64441	4/9/2024	31194	LABOR	$1,680.00
	PALACE BUSINESS SOLUTIONS	64444	4/9/2024	2332763-0	SUPPLIES	$93.99
	QUALITY WATER ENTERPRISES	64453	4/9/2024	1235760	INV#1235760 LANDFILL 5 GAL WATER AND STAND RENTAL	$13.50
	QUINTERO TIRES WHEEL SERVICE	64455	4/9/2024	10489	NEW TIRE	$520.00
		64455	4/9/2024	10487	NEW TIRES	$60.00
		64455	4/9/2024	10488	NEW TIRE	$100.00
		64455	4/9/2024	10490	TIRES	$100.00
	STOLZENTHALER, TAMI	64480	4/9/2024	TRVL- 3/11/24	PW- NCRA: RECYCLING UPDATE	$29.45
	THE HOSE SHOP INC.	64487	4/9/2024	13150-4/1/24	PARTS	$282.44

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	**TRI-COUNTY FIRE PROTECTION INC**	64493	4/9/2024	63233	MAINTENANCE	$507.85
	VERIZON WIRELESS	64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$188.50
		64497	4/9/2024	9959824860	CELL & DATA CHARGES FOR PW FROM 02/23/24-03/22/24	$7.16
	WORKTERRA	64274	4/3/2024	113505	1095C FULLFILLMENT	$253.47
	WORLD OIL ENVIRONMENTAL SERVICES	64505	4/9/2024	I500-01045024	INV#I500-01045024 ANTIFREEZE DISPOSAL	$5.00
		64505	4/9/2024	I500-01045022	INV#I500-01045022 USED OIL/MIXED OILS	$100.00
	ZERMENO LANDA, GABRIEL	64508	4/9/2024	BOOT REIMB. 4/2/24	PW- BOOT REIMBURSEMENT	$180.25
	Fund Total					$78,521.32
0741	**STEARNS,CONRAD,&SCHMIDT CONSULTING ENGINEERS, INC.**	64479	4/9/2024	0496546	LANDFILL GAS SUPPORT SERVICES	$775.00
	Fund Total					$775.00
0760	**ACE HARDWARE**	64292	4/9/2024	4/30/24	SUPPLIES AND PARTS	$62.97
	AMREP COMPANY,INC	64302	4/9/2024	WAT000-4/1/24	PARTS	$7,534.03
	ARAMARK UNIFORM SERVICES,INC	64307	4/9/2024	890041912-3/23-2/24	FROM 03/01/23- 2/29/24 INVOICES	$1,491.29
	AT&T-CAL NET 2	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$375.26
	CHEVROLET OF WATSONVILLE	64340	4/9/2024	517224	PARTS	$15.99
		64340	4/9/2024	517201	PARTS	$15.99
		64340	4/9/2024	517159	PARTS	$83.96
	COAST COUNTIES TRUCK & EQUIP	64341	4/9/2024	02262510P	PARTS	$800.86

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	COAST COUNTIES TRUCK & EQUIP	64341	4/9/2024	02263437P	PARTS	$11.64
		64341	4/9/2024	02263605P	PARTS	$593.77
		64341	4/9/2024	02263296P	PARTS	$284.21
		64341	4/9/2024	02263418P	PARTS	$2.55
		64341	4/9/2024	02263187P	PARTS	$4,025.91
		64341	4/9/2024	02262665P	PARTS	$607.21
	COMMERCIAL TRUCK COMPANY	64344	4/9/2024	01P36284	PARTS	$570.31
	FASTENAL COMPANY	64368	4/9/2024	CAWAT133670	PARTS	$123.34
		64368	4/9/2024	CAWAT133669	PARTS	$104.38
		64368	4/9/2024	CAWAT133846	PARTS	$567.22
	FIRE APPARATUS SOLUTIONS	64370	4/9/2024	3079	PARTS	$738.39
		64370	4/9/2024	3203	PARTS	$6,701.67
	INTERSTATE BATTERY CO	64386	4/9/2024	1966-4/01/24	BATTERIES	$154.07
	MISSION LINEN SUPPLY	64415	4/9/2024	292103-9/22-11/22	515602885, 517852970, 517920021, 518048111, 518312	$2,669.64
	MUNICIPAL MAINTENANCE EQUIPMENT	64421	4/9/2024	020524	PARTS	$205.44
	NPM, INC.	64425	4/9/2024	186379	VISUAL INSPECTION MARCH 2024	$90.00
	O'REILLY AUTOMOTIVE INC.	64427	4/9/2024	2912-395101	PARTS	$18.67
		64427	4/9/2024	2912-393858	WATER PUMP	$75.73
	PACIFIC TRUCK PARTS	64438	4/9/2024	11582-3/31/24	PARTS	$1,590.54
	PAJARO VALLEY LOCK SHOP	64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$65.00
		64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$21.95

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	**PAJARO VALLEY LOCK SHOP**	64442	4/9/2024	3/30/24	SUPPLIES AND SERVICE	$19.51
	PASO ROBLES TRUCK CENTER	64447	4/9/2024	0014404	PARTS	$326.09
	QUINTERO TIRES WHEEL SERVICE	64455	4/9/2024	12214	NEW TIRES	$3,400.00
		64455	4/9/2024	12215	NEW TIRES	$3,400.00
	RDO EQUIPMENT CO.	64457	4/9/2024	P7929439	PARTS	$63.59
	RON DUPRATT FORD, INC.	64463	4/9/2024	478731	PARTS	$77.18
		64463	4/9/2024	479521	PARTS	$208.94
		64463	4/9/2024	478729	PARTS	$578.24
	THE HOSE SHOP INC.	64487	4/9/2024	13150-4/1/24	PARTS	$1,186.58
	WATSONVILLE FORD	64502	4/9/2024	165858	PARTS	$117.13
	Fund Total					$38,979.25
0780	**COLLINS & COLLINS, LLP**	64342	4/9/2024	4368961	ATTORNEY FEES	$407.00
	LWP CLAIMS SOLUTIONS INC	64408	4/9/2024	22326	WORKERS COMPENSATION CLAIMS MA	$14,470.00
	Fund Total					$14,877.00
0790	**AMS.NET, INC.**	64303	4/9/2024	INVOICE-0076761	CITY HALL CORE MIGRATION- PHASE 1	$2,160.00
	AT&T-CAL NET 2	64313	4/9/2024	000021161568	CALNET C60 CHARGES FROM 12/24/23-01/23/24	$729.19
		64314	4/9/2024	000021456288	CALNET PRI ACCOUNT FROM 12/24/23-03/23/24	$3,392.40
	CDW GOVERNMENT, INC.	64334	4/9/2024	QJ83144	ADDITIONAL PHONES FOR PHONE CONVERSION PROJECT	$1,000.00
		64334	4/9/2024	QJ75235	COUNCIL CHAMBERS AV UPGRADE SMART UPS	$1,596.41
	CRAYON SOFTWARE EXPERTS LLC	64348	4/9/2024	3129115	MS RENEWAL LICENSES	$35,240.86

City Of Watsonville

Check Register
For the Period 3/28/2024 through 4/10/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	**CRUZIO/THE INTERNET STORE INC.**	64350	4/9/2024	N29135-166	AP WIRELESS FOR CITY FOR MAY 2024	$150.00
	FANNIN FENCING	64367	4/9/2024	1763	PUTTING SLIDE GATE BACK ON TRACK	$42.00
	SOFTWARE SOLUTIONS TEAM	64473	4/9/2024	24-8973	ONSITE COMPUTER TEAMS TRAINING	$2,645.17
	SOFTWAREONE, INC.	64474	4/9/2024	US-PSI-1446557	TEAMS ROOM LICENSES	$431.28
	VERIZON WIRELESS	64497	4/9/2024	9959816859	CELL & DATA CHARGES FOR CITY FROM 02/23/-03/23/24	$76.02
	Fund Total					$47,463.33
0820	**ARIAS, JOSEPH GREG**	64251	4/3/2024	WPD CASE# 23W-04122	ASSET FORFEITURE DISTRIBUTION	$923.07
	Fund Total					$923.07
Total	**Total**					**$4,133,308.64**