



**CHECK REGISTER FOR THE PERIOD OF 4/10/2024 THROUGH
4/25/2024**

Fund #	Vendor Name	Amount
0120	TRUST FUND	(\$4,017.62)
0130	PAYROLL FUND	\$840,652.60
0150	GENERAL FUND	\$310,902.84
0170	INVESTMENT FUND	\$1,933.29
0201	MEASURE R FUND	\$60,455.73
0204	RDA HOUSING FUND	\$186.07
0205	COMMUNITY DEV BLOCK GRANT FUND	\$100,020.75
0221	AFFORDABLE HOUSING FUND	\$2,190.12
0246	CIVIC CENTER FUND	\$44,343.87
0250	LIBRARY FUND	\$90,280.66
0260	GRANT FUND	\$64,742.50
0262	ARPA FUND	\$3,943.25
0266	SPECIAL MOBILE HOME FUND	\$12,897.00
0305	GAS TAX FUND	\$43,908.32
0306	SB-1 GAS TAX FUND	\$126,241.25
0309	PARKING FUND	\$11,696.89
0310	MEASURE Y FUND	\$349,173.97
0312	MEASURE D FUND - TRANSPORTATION FUND	\$14,870.66
0344	IMPACT: EAST HIGHWAY 1 AREA FUND	\$3,100.00
0354	LLMAD FUND	\$50.25
0710	WASTE WATER FUND	\$341,703.56
0720	WATER FUND	\$649,647.13
0730	AIRPORT FUND	\$106,105.69
0740	SOLID WASTE FUND	\$538,069.01
0741	LANDFILL CLOSURE FUND	\$402,945.53
0760	MSC INTERNAL SERVICE FUND	\$114,566.28
0765	COMPUTER REPLACEMENT FUND	\$21,077.23
0780	WORKER'S COMPENSATION FUND	\$14,316.30



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4/25/2024**

0789	FIBER OPTIC FUND	\$4,896.00
0790	IT FUND	\$38,283.32
Total	Total	\$4,309,182.45







City Of Watsonville

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For the Period 4/10/2024 through 4/25/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	9478-3/22/24	CREDIRT FOR DBL PAYMENT	(\$4,017.62)
	Fund Total					(\$4,017.62)
0130	AFLAC	64544	4/19/2024	112779	Payroll Run 1 - Warrant 240419	\$8,151.76
	BENEFIT COORDINATORS CORPORATION	64545	4/19/2024	112766	Payroll Run 1 - Warrant 240419	\$951.72
	CA STATE DISBURSEMENT UNIT	53945	4/19/2024	112781	Payroll Run 1 - Warrant 240419	\$5,305.96
	COLONIAL LIFE & ACCIDENT INS	64546	4/19/2024	112767	Payroll Run 1 - Warrant 240419	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	64547	4/19/2024	112768	Payroll Run 1 - Warrant 240419	\$50.00
	COURT-ORDERED DEBT COLLECTIONS	64548	4/19/2024	112770	Payroll Run 1 - Warrant 240419	\$48.29
	ICMA RETIREMENT TRUST 457	53942	4/19/2024	112773	Payroll Run 1 - Warrant 240419	\$66,837.58
		53943	4/19/2024	112789	Payroll Run 1 - Warrant 240419	\$4,613.67
	MASSMUTUAL FINANCIAL GROUP	64549	4/19/2024	112769	Payroll Run 1 - Warrant 240419	\$3,315.00
	PROF FIRE FIGHTERS-WATSONVILLE	64550	4/19/2024	112774	Payroll Run 1 - Warrant 240419	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	53946	4/19/2024	112775	Payroll Run 1 - Warrant 240419	\$332,632.35
	SEIU LOCAL 521	64551	4/19/2024	112776	Payroll Run 1 - Warrant 240419	\$1,080.84
		64552	4/19/2024	112817	Payroll Run 1 - Warrant 240419	\$20.00
	UPEC	64553	4/19/2024	112771	Payroll Run 1 - Warrant 240419	\$1,111.00
	WAGeworks INC	64554	4/19/2024	112780	Payroll Run 1 - Warrant 240419	\$3,094.11
WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53941	4/19/2024	112772	Payroll Run 1 - Warrant 240419	\$1,769.44	



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0130	WIRE TRANSFER-IRS	53947	4/19/2024	112778	Payroll Run 1 - Warrant 240419	\$341,167.55
	WIRE TRANSFER-STATE OF CALIFORNIA	53944	4/19/2024	112777	Payroll Run 1 - Warrant 240419	\$67,786.87
	Fund Total					\$840,652.60
0150	A-1 JANITORIAL SERVICE	64557	4/25/2024	8757	MONTHLY CLEANING FOR RESTROOMS	\$1,325.00
		64557	4/25/2024	8756	JANITORIAL SERVICE - MARCH	\$975.00
	AGILE OCCUPATIONAL MEDICINE, PC	64558	4/25/2024	EM017261	DOT PHYSICAL/ PRE-EMPLOYMENT	\$700.00
	AIRTEC SERVICE,INC	64560	4/25/2024	28598	LABOR	\$509.48
		64560	4/25/2024	28599	LABOR	\$434.11
		64560	4/25/2024	28460	SERVICE	\$3,149.72
	AMAZON CAPITAL SERVICES	64561	4/25/2024	1X36-V9G1-737K	BOOK	\$12.05
	AMERICAN RED CROSS	64562	4/25/2024	22675581	TRAINING FOR EMPLOYEES	\$342.00
	ANGEL O. MAGANA	64563	4/25/2024	03	CUSTODIAL SERVICES AT WRC AND	\$2,000.00
	ARAMARK UNIFORM SERVICES,INC	64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
	ARRIAGA, JOHN	64566	4/25/2024	8305	TRAVEL REIMBURSEMENT FOR 3/8-3/13/24	\$2,038.40



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T MOBILITY LLC	64568	4/25/2024	87322287772X031 02024	CELL & DATA FOR FIRSTRESPONDERS FR 02/03/- 03/03/24	\$2,673.30
		64568	4/25/2024	87322287772X031 02024	CELL & DATA FOR FIRSTRESPONDERS FR 02/03/- 03/03/24	\$45.07
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$45.07
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$8.57
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$146.42
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$180.28
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$183.21
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$11.21
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$21.20
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$45.03
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$43.24
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$241.13
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$340.34
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$43.35
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$183.12



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0150	AT&T MOBILITY LLC	64567	4/25/2024	87322287772X04102024	CELL & DATA FIRSTRESPONDER FROM 03/03/24-4/02/24	\$86.48
		64567	4/25/2024	87322287772X04102024	CELL & DATA FIRSTRESPONDER FROM 03/03/24-4/02/24	\$45.03
	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$18.85
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$173.17
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$63.78
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$105.35
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$18.85
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$86.50
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$3,367.76
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$29.35
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$2,805.77
		AUTO CARE LIFESAVER TOWING	64571	4/25/2024	24-66377	TOW
	64571		4/25/2024	24-66517	TOW	\$72.00
	64571		4/25/2024	24-66516	TOW	\$72.00
	AYALA, ROSAURA	64573	4/25/2024	TRVL- 5/19/24	HR- TYLER CONNECT 2024	\$321.90
	AZCO SUPPLY, INC.	64574	4/25/2024	445908	SUPPLIES	\$11,369.00
	BAKER & TAYLOR BOOKS	64575	4/25/2024	14247564-3/3/24	BOOKS	\$769.11



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0150	BAKER & TAYLOR BOOKS	64575	4/25/2024	L4319414-3/31/24	BOOKS	\$427.59
		64575	4/25/2024	C0116843-3/31/24	BOOKS	\$398.64
		64575	4/25/2024	L1073594-3/31/24	BOOKS	\$3,292.05
		64575	4/25/2024	L3981244-3/31/24	BOOKS	\$4,827.14
	BAYSPORT INC	64576	4/25/2024	CB240223	ANNUAL EXAM	\$915.00
	BEN G. WATSON	64579	4/25/2024	2500305	2500305 LAB SERVICES AND MEDICAL REVIEW	\$55.00
	BEWLEY'S CLEANING, INC.	64580	4/25/2024	012315	Janitorial Services for City H	\$311.54
		64580	4/25/2024	012326	JANITORIAL SERVICES	\$2,310.00
		64580	4/25/2024	012267	JANITORIAL SERVICES	\$256.57
		64580	4/25/2024	012284	JANITORIAL SERVICES	\$2,200.00
		64580	4/25/2024	012311	JANITORIAL SERVICE	\$269.39
	BRODART CO.	64584	4/25/2024	BRO 040324	BOOKS	\$3,956.29
	BURTON'S FIRE APPARATUS, INC.	64585	4/25/2024	S63272	PARTS	\$565.99
		64585	4/25/2024	S63566	PARTS	\$3,281.09
	CALIFORNIA ARMED GUARDS	64587	4/25/2024	HR0340	INV#HR0340; 04/04/2024; SECURITY SERVICES FOR PRIV	\$280.00
	CALIFORNIA CONSULTANTING, INC.	64588	4/25/2024	6641	NEED ASSESSMENT	\$3,000.00
	CDW GOVERNMENT, INC.	64595	4/25/2024	QP24905	DUAL SCREENS FOR C.CASTRO	\$637.54
	CENTRAL COAST LANDSCAPE & MAINTENANCE	64598	4/25/2024	25043	LANDSCAPE	\$424.00
	CENTRAL ELECTRIC	64513	4/17/2024	3/31/23	parts	\$114.14
		64513	4/17/2024	3/31/23	parts	\$38.30



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0150	CHAZ TOWING	64601	4/25/2024	85217	TOW	\$75.00
		64601	4/25/2024	84840	TOW	\$75.00
	CLARK, CASEY	64515	4/17/2024	EMPLOYEE REIMB. 3/7	CM- NEW PVUSD MEET AND GREET	\$165.00
	COUNTY OF SANTA CRUZ COLLECTIONS	64614	4/25/2024	FEB_1013695	PARKING TICKET SURCHARGE	\$6,752.80
		64614	4/25/2024	MAR_1014020	PARKING TICKET SURCHARGE	\$7,735.60
	CRUZIO/THE INTERNET STORE INC.	64615	4/25/2024	B50419-26	RANGE INTERNET	\$84.94
	D&H ELECTRIC	64618	4/25/2024	1699	ELECTRICAL WORK	\$1,700.25
	DAVIS AUTO PARTS	64517	4/17/2024	4320-3/26/24	PARTS	\$7.42
	DEPARTMENT OF JUSTICE	64623	4/25/2024	726706	FINGERPRINTS	\$386.00
	DIVISION OF STATE ARCHITECT	64518	4/17/2024	SB1186 3RD QTR 23/24	SB 1186 DISABILITY ACCESS & EDUCATION	\$57.60
	DIXON & SONS TIRES INC.	64627	4/25/2024	3/29/24	TIRES	\$29.00
		64627	4/25/2024	3/29/24	TIRES	\$3,200.54
	ELEVATOR SERVICE COMPANY, INC.	64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$530.00
		64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$200.00
		64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$50.00
		64633	4/25/2024	45416	INV#45416; 02/01/2024; MONTHLY PHONE MONITORING (F	\$50.00
	ENVISIONWARE, INC.	64637	4/25/2024	INV-US-70152	ENVISIONWARE RESERVATION SERVICE MAINTENANCE	\$3,013.80
		64637	4/25/2024	INV-US-69136	RFID GATE MAINTENANCE RENEWAL	\$5,754.22
	EUGENE BRAGADO	64642	4/25/2024	TRVL- 4/30/24	PCS- BOOST CONFERENCE	\$147.50
	FEDEX	64645	4/25/2024	8-467-89891	SHIPPING	\$7.32



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0150	FIFTH ASSET, INC.	64646	4/25/2024	DB1020805	DEBTBOOK ANNUAL SUBSCRIPTION	\$9,000.00
	FIRST ALARM, INC.	64648	4/25/2024	793935	MONITORING SERVICE	\$382.32
	GARZA INDUSTRIES, INC	64652	4/25/2024	1983437	EVIDENCE SUPPLIES	\$190.97
	GLOBAL CONCEPTS	64654	4/25/2024	L921859	OFFICE FURNITURE	\$18,773.91
	GRAINGER	64656	4/25/2024	9079358553	PARTS	\$35.45
	GREEN RUBBER-KENNEDY AG	64658	4/25/2024	3/31/24	PARTS	\$19.42
	GRIFFIN STRUCTURES, INC.	64659	4/25/2024	GSI-WRPCM-31	Project Managment Services for	\$5,970.00
	GRIGSBY, KARLI	64660	4/25/2024	REFUND- 4/16/24	REFUND FOR LIFEGUARD TRAINING	\$340.00
	GROCERY OUTLET	64661	4/25/2024	TRANS: 0206	FOOD	\$54.45
		64661	4/25/2024	TRANS: 0068	FOOD PURCHASES	\$68.49
		64661	4/25/2024	TRANS: 0003	FOOD PURCHASES	\$38.70
	GYM DOCTORS	64662	4/25/2024	00153694	SERVICE CALL	\$179.00
	HALL, JASON	64664	4/25/2024	TRVL- 4/30/24	PCS- BOOST CONFERENCE	\$147.50
	HDL COREN & CONE	64666	4/25/2024	SIN033024	CONTRACT SERVICES PROPERTY TAX 12/23	\$3,444.84
	HINDERLITER, DE LLAMAS & ASSOCIATES	64668	4/25/2024	SIN036229	CONTRACT SERVICES SALES TAX - 01-03/2024	\$5,509.11
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$67.36
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$21.91
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$39.96
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	(\$411.56)
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	(\$150.33)
64669		4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$433.53	



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0150	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$68.31
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$383.62
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$411.56
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$118.73
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$98.74
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$100.44
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$39.35
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$53.60
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$152.08
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$345.47
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$112.36
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$37.60
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$87.77
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$158.04
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$22.86
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$77.33
		JESSICA SANCHEZ	64674	4/25/2024	EMPLOYEE REIMB. 3/29	PD- FOOD BANK COOKING DEMO
	JOYCE RODRIGUEZ-GUTIERREZ	64678	4/25/2024	TRVL- 2/20/24	HR- PARMA 2024	\$659.51
	LIBRARY IDEAS	64686	4/25/2024	112166	VOX BOOKS	\$49.95
	LIEBERT CASSIDY WHITMORE	64687	4/25/2024	260254	260254 LEGAL FEES	\$15,039.00
64687		4/25/2024	258494	258494 LEGAL FEES	\$17,079.00	
MANNING, NATHALIE	64691	4/25/2024	TRVL- 3/14/23	HR- NORCAL SPRING CONF	\$494.10	



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0150	MARTINEZ-VASQUEZ, JORGE	64693	4/25/2024	EMPLOYEE REIMB. 1/16	PCS- LUNCH FOR PARKS DEPT CREW FROM 1/16/23	\$40.00	
	MBS BUSINESS SYSTEMS	64695	4/25/2024	467339	COPIER CHARGES	\$134.57	
	MID VALLEY SUPPLY	64700	4/25/2024	4/1/24		SUPPLIES	\$154.38
		64700	4/25/2024	4/1/24		SUPPLIES	(\$31.76)
		64700	4/25/2024	4/1/24		SUPPLIES	\$16.43
		64700	4/25/2024	4/1/24		SUPPLIES	\$56.92
		64700	4/25/2024	4/1/24		SUPPLIES	\$15.17
		64700	4/25/2024	4/1/24		SUPPLIES	\$229.82
		64700	4/25/2024	4/1/24		SUPPLIES	\$330.56
		64700	4/25/2024	4/1/24		SUPPLIES	\$277.65
		64700	4/25/2024	4/1/24		SUPPLIES	\$31.91
		64700	4/25/2024	4/1/24		SUPPLIES	\$949.18
		64700	4/25/2024	4/1/24		SUPPLIES	\$16.43
		MIDWEST TAPE	64701	4/25/2024	04/01/24		BOOKS
	MONUMENT LUMBER COMPANY	64704	4/25/2024	2403-231946		LUMBER	\$2,792.25
	NEW IMAGE LANDSCAPE COMPANY	64705	4/25/2024	146094-		MAINT.	\$36.75
	OPENGOV, INC.	64520	4/17/2024	INV12277		BUDGETING AND PLANNING	\$22,548.90
		64520	4/17/2024	INV12277		BUDGETING AND PLANNING	\$4,236.46
	OVERDRIVE	64711	4/25/2024	00910CO24108231		EBOOKS & AUDIOBOOKS	\$498.73
	PACIFIC GAS & ELECTRIC	64524	4/17/2024	1553836670-7-4/22/24		1553836670-7-4/22/24 ELEC	\$15.04



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0150	PACIFIC GAS & ELECTRIC	64524	4/17/2024	1553836670-7-4/22/24	1553836670-7-4/22/24 ELEC	\$6,399.56
		64524	4/17/2024	1553836670-7-4/22/24	1553836670-7-4/22/24 ELEC	\$11,531.06
		64713	4/25/2024	7523404092-3-5/2/24	7523404092-3-5/2/24 ELEC	\$3,293.78
		64527	4/17/2024	1540833758-0-4/29/24	1540833758-0-4/29/24 ELEC	\$127.55
	PAJARO VALLEY PRINTING	64725	4/25/2024	47353	BUSINESS CARDS	\$4,197.94
	PBC GURU LLC	64730	4/25/2024	INV-502870	ANNUAL COST FOR LIBRARY SPEAKERS CONSORTIUM MEMBER	\$4,500.00
	PLATT	64732	4/25/2024	4Q12529-	MISSING TAXES ON INVOICE	\$9.92
	PREDICTIVE INDEX LLC	64735	4/25/2024	62281		\$5,261.00
	PURE WATER PLUS	64736	4/25/2024	20635	FIRE ACADEMY 24-01 WATER	\$446.00
	RICOH USA, INC	64530	4/17/2024	5069168310	MONTHLY MAINTENANCE	\$186.10
		64530	4/17/2024	5069168310	MONTHLY MAINTENANCE	\$186.08
		64530	4/17/2024	5069168310	MONTHLY MAINTENANCE	\$425.05
		64744	4/25/2024	108159345	COPIER	\$1,510.73
	SACO/ SAEP	64531	4/17/2024	ARI PARKER 4/27/24	ARI PARKER- LAMB DINNER	\$45.00
	SAVE MART SUPERMARKET	64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$21.94
		64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$231.02
		64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$246.62
		64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$294.40
		64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$126.06
		64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$114.79



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SPECIALIZED HELICOPTERS	64755	4/25/2024	2739601	AERIAL SURVEY	\$103.63
		64755	4/25/2024	2739601	AERIAL SURVEY	\$103.62
	STAPLES BUSINESS CREDIT	64533	4/17/2024	7000179737	SUPPLIES	\$65.97
		64533	4/17/2024	7000179737	SUPPLIES	\$224.64
		64533	4/17/2024	7000179737	SUPPLIES	\$35.72
		64533	4/17/2024	7000179737	SUPPLIES	\$80.52
		64533	4/17/2024	7000179737	SUPPLIES	\$164.60
		64533	4/17/2024	7000179737	SUPPLIES	\$31.15
		64533	4/17/2024	7000179737	SUPPLIES	\$58.95
		64533	4/17/2024	7000179737	SUPPLIES	\$16.78
		64533	4/17/2024	7000179737	SUPPLIES	\$10.96
	STURDY OIL COMPANY	64536	4/17/2024	0090087-3/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$1,134.44
	TALLULA PRESTON	64761	4/25/2024	REFUND- 4/23/24	REFUND FOR OVERCHARGE	\$602.00
	TAMARA VIDES	64537	4/17/2024	TRVL- 3/26/24	CM- ICSC CONF	\$38.29
		64537	4/17/2024	TRVL- 3/10/24	CM- 2024 CONGRESSIONAL CITY CONF	\$368.54
	TERRA X PEST SERVICE, INC.	64763	4/25/2024	13648	CITY HALL PEST CONTROL SERVICE	\$442.00
	TOWNSEND AUTO PARTS	64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$10.19
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$17.55
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$17.02
	TRI-COUNTY FIRE PROTECTION INC	64766	4/25/2024	63492	MAINTENANCE	\$192.00
64766		4/25/2024	63491	MAINTENANCE	\$107.10	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TRI-COUNTY FIRE PROTECTION	64766	4/25/2024	63489	MAINTENANCE	\$189.00
	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	5486-3/22/24	WATER SERVICE	\$72.45
		64540	4/17/2024	5486-3/22/24	CREDIT CARD TERMINAL FEE	\$135.00
		64540	4/17/2024	5486-3/22/24	PROGRAMMING - BUILDING BLOCKS	\$5.00
		64540	4/17/2024	5486-3/22/24	HOT SPOTS	\$184.80
		64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL- ELIZABETH SHEA	\$494.84
		64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL- JOSE ROCHA	\$494.84
		64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL- - JOEY BARRERA	\$494.84
		64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL- NICK MEROLLA	\$494.84
		64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL- NICK CALUB	\$494.84
		64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL- JOSEPH MEDINA	\$494.84
		64540	4/17/2024	5761-3/22/24	ITTY BITY T SHIRTS	\$3,392.16
		64540	4/17/2024	5761-3/22/24	SCEINCE WORKSHOP SUPPLIES	\$153.58
		64540	4/17/2024	5761-3/22/24	CPRS CONF FLIGHT - EUGENE BRAGADO	\$256.98
		64540	4/17/2024	5761-3/22/24	CPRS CONF FLIGHT TICKET- JASON HALL	\$256.98
		64540	4/17/2024	5761-3/22/24	YOUTH CENTER SUPPLIES	\$229.51
		64540	4/17/2024	5761-3/22/24	YOUTH CENTER SUPPLIES	\$357.18
		64540	4/17/2024	5761-3/22/24	YOUTH CENTER SUPPLIES	\$16.45
		64540	4/17/2024	5761-3/22/24	PCS ADMIN SUPPLIES	\$131.69
		64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL- NICK	\$204.27
	64540	4/17/2024	5761-3/22/24	PCS OFFICE SUPPLIES	\$49.82	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	5761-3/22/24	PCS ADMIN SUPPLIES	\$35.20
		64540	4/17/2024	5761-3/22/24	SPRING SOCCER PLAYER CARDS	\$50.50
		64540	4/17/2024	5761-3/22/24	MONITOR FOR PCS ADMIN	\$125.69
		64540	4/17/2024	5761-3/22/24	MONITOR FOR PCS ADMIN	\$163.58
		64540	4/17/2024	5761-3/22/24	PCS ADMIN SUPPLIES	\$97.78
		64540	4/17/2024	5761-3/22/24	YOUTH CENTER SUPPLIES	\$44.94
		64540	4/17/2024	5761-3/22/24	YOUTH CENTER SUPPLIES	\$200.59
		64540	4/17/2024	5761-3/22/24	PCS OFFICE SUPPLIES	\$117.89
		64540	4/17/2024	5761-3/22/24	SPRING SOCCER PLAYER CARDS	\$25.25
		64540	4/17/2024	5761-3/22/24	SPRING SOCCER PLAYER CARDS	\$19.25
		64540	4/17/2024	8119-3/22/24	TRAINING- MARISSA DURAN	\$210.00
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$21.94
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$43.88
		64768	4/25/2024	5738-3/22/24	MISC. PURCHASES	\$21.94
		64768	4/25/2024	5738-3/22/24	POWER STRIP	\$74.07
		64768	4/25/2024	5738-3/22/24	POWER STRIP	\$24.69
		64768	4/25/2024	5738-3/22/24	MONITOR CABLES FOR STAFF	\$109.70
		64768	4/25/2024	5738-3/22/24	MONITOR CABLES FOR STAFF	\$43.88
		64768	4/25/2024	5738-3/22/24	SPIRIT OF WATSONVILLE DOMAIN RENEWAL	\$90.68
		64540	4/17/2024	9366-3/22/24	COUNCIL SNACKS	\$11.97
		64540	4/17/2024	9366-3/22/24	ELECTIONS: DINNER FOR STAFF	\$168.77
		64540	4/17/2024	9366-3/22/24	ELECTIONS: COFFEE FOR STAFF	\$42.15



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	9366-3/22/24	OFFICE SUPPLIES	\$143.99
		64540	4/17/2024	9366-3/22/24	OFFICE SUPPLIES	(\$87.79)
		64540	4/17/2024	9366-3/22/24	OFFICE SUPPLIES	\$76.81
		64540	4/17/2024	9366-3/22/24	OFFICE SUPPLIES	(\$49.38)
		64540	4/17/2024	9366-3/22/24	OFFICE SUPPLIES	\$75.08
		64540	4/17/2024	0566-3/22/24	CERTIFIED MAIL	\$8.73
		64540	4/17/2024	0566-3/22/24	HOTEL FOR CONF	\$306.97
		64540	4/17/2024	0566-3/22/24	HOTEL FOR CONF	\$724.98
		64540	4/17/2024	0566-3/22/24	EMPLOYEE AWARDS SUPPLIES	\$28.24
		64540	4/17/2024	0566-3/22/24	EMPLOYEE AWARDS SUPPLIES	\$12.35
		64540	4/17/2024	0566-3/22/24	EMPLOYEE AWARDS	\$712.25
		64540	4/17/2024	0566-3/22/24	EMPLOYEE AWARDS	\$196.53
		64540	4/17/2024	0566-3/22/24	OFFICE SUPPLIES	\$6.03
		64540	4/17/2024	0566-3/22/24	OFFICE SUPPLIES	\$32.75
		64540	4/17/2024	0566-3/22/24	JOB AD	\$75.00
		64540	4/17/2024	0566-3/22/24	TYLER CONF	\$1,199.00
		64540	4/17/2024	0566-3/22/24	FLIGHT FOR CONF	\$754.70
		64540	4/17/2024	0566-3/22/24	FLIGHT FOR CONF	\$107.43
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-EDUARDO MONTESINO	\$368.10
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-EDUARDO MONTESINO	\$493.48
64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-RENE MENDEZ	\$721.46		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-VANESSA QUIROZ	\$856.20
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-EDUARDO MONTESINO	\$1,165.30
		64540	4/17/2024	7670-3/22/24	CM LUNCH MEETING	\$40.59
		64540	4/17/2024	7670-3/22/24	HOMELESSMESS MEETING PARKING	\$4.00
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-PARKING	\$44.25
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-JIMMY DUTRA	\$1,586.20
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-VANESSA QUIROZ	\$1,586.20
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-RENE MENDEZ	\$942.60
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-BUSINESS DINNER	\$1,165.29
		64540	4/17/2024	7670-3/22/24	LOCC, CITY LEADERS SUMMIT: REGISTRATION- EDUARDO	\$650.00
		64540	4/17/2024	7670-3/22/24	NLC CONGRESSIONAL CITY CONF-	\$24.05
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$23.96
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$2,500.00
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$182.68
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$680.00
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	(\$680.00)
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$19.76
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$31.79
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$300.66



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$918.61
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$71.21
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$1,794.91
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$22.36
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$17.00
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$21.93
		64540	4/17/2024	9478-3/22/24	SUPPLIES	\$9.60
		64540	4/17/2024	9478-3/22/24	FLOOD LIGHTS	\$80.18
		64540	4/17/2024	9478-3/22/24	SUPPLIES	\$170.00
		64540	4/17/2024	9478-3/22/24	LEARNING CURRICULUM	\$454.27
		64540	4/17/2024	9478-3/22/24	POWER INVERTER	\$417.04
		64540	4/17/2024	9478-3/22/24	SUPPLIES	\$146.24
		64540	4/17/2024	9478-3/22/24	GAS MONITOR	\$2,911.89
		64540	4/17/2024	9478-3/22/24	CPS TECH RECERT	\$55.00
		64540	4/17/2024	9478-3/22/24	CHARGER	\$395.27
		64540	4/17/2024	3458-3/22/24	OUTDOOR LIGHTS	\$166.72
		64540	4/17/2024	9522-3/22/24	OFFICE SUPPLIES	\$63.80
		64540	4/17/2024	9522-3/22/24	OFFICE SUPPLIES	\$29.98
		64540	4/17/2024	9522-3/22/24	ANNUAL MEMBERSHIP	\$165.00
		64540	4/17/2024	7755-3/22/24	PAL TRIP	\$145.00
64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$88.76		
64540	4/17/2024	7755-3/22/24	UNIFORM ACCESORIES	\$747.95		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$240.88		
		64540	4/17/2024	7755-3/22/24	DUTY SUPPLIES	\$329.10		
		64540	4/17/2024	7755-3/22/24	PAL TRIP	\$400.00		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$79.14		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$7.67		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$94.42		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$97.82		
		64540	4/17/2024	7755-3/22/24	REFUND- PAL SUPPLIES	(\$43.35)		
		64540	4/17/2024	7755-3/22/24	TOLL PAL SUPPLIES	(\$32.84)		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$56.84		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$970.00		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$223.10		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$36.89		
		64540	4/17/2024	7755-3/22/24	EVIDENCE UNIT POSTAGE	\$123.46		
		64540	4/17/2024	7755-3/22/24	EVIDENCE UNIT SUPPLIES	\$15.01		
		64540	4/17/2024	7755-3/22/24	PSD SUPPLIES	\$285.04		
		64540	4/17/2024	7755-3/22/24	PAL SUPPLIES	\$44.86		
			ULINE	64769	4/25/2024	176653034	EVIDENCE SUPPLIES	\$63.49
			UNIFIED CLEANING SERVICES INC	64770	4/25/2024	11576	Janitorial cleaning services f	\$1,250.00
				64770	4/25/2024	11609	Janitorial cleaning services f	\$900.00
	64770	4/25/2024		11575	Janitorial cleaning services f	\$9,055.00		
	64770	4/25/2024		11592	JANITORIAL SERVICES	\$1,750.00		



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0150	WATSONVILLE COMMUNITY HOSPITAL	64541	4/17/2024	PAYMENT #2-	Social and Community Service G	\$5,000.00
	WATSONVILLE YOGA, DANCE AND HEALING ARTS	64778	4/25/2024	04012024	YOGA CLASS	\$70.00
	WECARE	64779	4/25/2024	012272	JANITORIAL SERVICES	\$296.70
	WEX BANK	64542	4/17/2024	96280773	FUEL	\$136.94
	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$1,650.00
		64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$310.00
	Fund Total					\$310,902.84
0170	BRINKS INCORPORATED	64583	4/25/2024	12566528	TRANSPORTATION	\$1,926.83
		64583	4/25/2024	6474870	TRANSPORTATION	\$6.46
	Fund Total					\$1,933.29
0201	AMAZON CAPITAL SERVICES	64561	4/25/2024	1JHP-TWRN-FQ6R	PROGRAMMING SUPPLIES	\$201.82
		64561	4/25/2024	1Q7K-6D9F-7YH3	PROGRAMMING SUPPLIES	\$33.99
	AMERICAN RED CROSS	64562	4/25/2024	22678982	TRAINING FOR EMPLOYEES	\$230.00
	CDW GOVERNMENT, INC.	64595	4/25/2024	QQ79436	ACER LAPTOPS FOR LIBRARY	\$3,625.01
	DORR DISTRIBUTION SYSTEMS, INC.	64628	4/25/2024	15444	Transportation services for Su	\$1,026.25
		64628	4/25/2024	15368	Transportation services for Su	\$1,190.00
		64628	4/25/2024	15068	Transportation services for Su	\$1,245.00
		64628	4/25/2024	15437	Transportation services for Su	\$1,667.00
		64628	4/25/2024	15201	Transportation services for Su	\$1,412.00
		64628	4/25/2024	15434	Transportation services for Su	\$1,767.00
64628	4/25/2024	15367	Transportation services for Su	\$1,245.00		



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0201	DORR DISTRIBUTION SYSTEMS, INC.	64628	4/25/2024	15045	Transportation services for Su	\$865.00
	FRED L. CASTILLO	64650	4/25/2024	KARATE JAN-MAR 2024	KARATE-DO LESSONS FOR 01-03/2024	\$406.00
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$240.35
	K & D LANDSCAPING INC.	64679	4/25/2024	12334	2023-2026 Landscape Maintenanc	\$16,396.00
		64679	4/25/2024	12092	2023-2026 Landscape Maintenanc	\$16,396.00
	MICHAEL M. LOLENG	64699	4/25/2024	PICKLEBALL 03/2024	PICKLEBALL LESSONS FOR MARCH 2024	\$105.00
	QUICKSILVER SANTA CRUZ	64738	4/25/2024	SWIM LESSONS 2024	SWIM LESSONS 12/9/23-3/23/24	\$1,959.78
	SAVE MART SUPERMARKET	64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$88.04
	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	5486-3/22/24	PROGRAMMING VIKING AXE THROWING AND HOOP MANIA	\$422.77
		64540	4/17/2024	5486-3/22/24	HOT SPOTS	\$807.80
		64540	4/17/2024	5486-3/22/24	SUMMER READING RAFFLE PRIZE	\$130.00
		64540	4/17/2024	5486-3/22/24	SUMMER READING RAFFLE PRIZE	\$120.00
		64540	4/17/2024	5486-3/22/24	SUMMER READING RAFFLE PRIZE	\$180.00
		64540	4/17/2024	5486-3/22/24	SUMMER READING RAFFLE PRIZE	\$150.00
		64540	4/17/2024	5486-3/22/24	SUMMER READING RAFFLE PRIZE	\$260.00
		64540	4/17/2024	5486-3/22/24	SUMMER READING RAFFLE PRIZE	\$202.96
		64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL BOOKING - ALICIA	\$494.84
		64540	4/17/2024	5761-3/22/24	SENIOR CENTER ART SUPPLIES	\$164.86
		64540	4/17/2024	5761-3/22/24	CPRS CONF PARKING FOR CITY VEHICLE	\$46.06
		64540	4/17/2024	5761-3/22/24	YOUTH CENTER FIELD TRIP DEPOSIT	\$284.69



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0201	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	5761-3/22/24	SENIOR CENTER ART SUPPLIES	\$93.62		
		64540	4/17/2024	5761-3/22/24	YOUTH CENTER FIELD TRIP	\$533.12		
		64540	4/17/2024	5761-3/22/24	COFFEE BAR SUPPLIES	\$479.24		
		64540	4/17/2024	5761-3/22/24	CPRS CONF PRKING	\$72.00		
		64540	4/17/2024	5761-3/22/24	SUPPLIES FOR ST PATRICKS DAY DANCE	\$41.48		
		64540	4/17/2024	5761-3/22/24	SENIOR CENTER SUPPLIES	(\$44.02)		
		64540	4/17/2024	5761-3/22/24	SENIOR CENTER SUPPLIES	(\$44.02)		
		64540	4/17/2024	5761-3/22/24	EGG HUNT EGSTRAVAGANZA	\$298.00		
		64540	4/17/2024	5761-3/22/24	SENIOR CENTER BAR SUPPLIES	\$236.79		
		64540	4/17/2024	5761-3/22/24	SUPPLIES FOR ST PATRICKS	\$268.09		
		64540	4/17/2024	5761-3/22/24	SUPPLIES FOR ST PATRICKS DAY DANCE	\$33.48		
		64540	4/17/2024	5761-3/22/24	EGG HUNT EGGSTRAVAGANZA	\$219.45		
		64540	4/17/2024	5761-3/22/24	YOUTH SPORTS	\$2,980.28		
			UNITED WAY OF SANTA CRUZ CO	64771	4/25/2024	03292024	Table for United Way Awards Dinner.	\$650.00
			YOGA FOR ALL MOVEMENT	64784	4/25/2024	1093	Chair Yoga for Older Adults	\$675.00
	64784	4/25/2024		1110	Chair Yoga for Older Adults	\$600.00		
	Fund Total					\$60,455.73		
0204	RICOH USA, INC	64530	4/17/2024	5069168310	MONTHLY MAINTENANCE	\$186.07		
	Fund Total					\$186.07		
0205	C2 BUILDERS, INC.	64512	4/17/2024	CB-23-04-4/16/24	Senior Center Kitchen Renovati	\$21,796.17		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0205	C2 BUILDERS, INC.	64512	4/17/2024	CB-23-04-4/16/24	Senior Center Kitchen Renovati	\$44,884.33
		64512	4/17/2024	CB-23-04-4/16/24	Senior Center Kitchen Renovati	\$33,340.25
	Fund Total					\$100,020.75
0221	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$76.29
	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	64673	4/25/2024	24-09 LLIP-WAT	IMPLEMENTATION OF LANDLORD INC	\$2,113.83
	Fund Total					\$2,190.12
0246	AIRTEC SERVICE,INC	64560	4/25/2024	28461	LABOR	\$7,797.01
	DELTA GLASS	64621	4/25/2024	91281	INSULATED UNIT	\$1,602.01
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$51.08
	PACIFIC GAS & ELECTRIC	64526	4/17/2024	0498528361-5-4/29/24	0498528361-5-4/29/24 ELEC	\$33,408.12
	SENTRY ALARM SYSTEM	64754	4/25/2024	2250042	MONITORING	\$1,485.65
	Fund Total					\$44,343.87
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	64516	4/17/2024	10/2023-WATS	1/12TH OF CONTRIBUTION FY 23/24	\$45,140.33
		64516	4/17/2024	05/2024-WATS	1/12TH OF CONTRIBUTION FY 23/24	\$45,140.33
	Fund Total					\$90,280.66
0260	CASSIDY'S PIZZA	64592	4/25/2024	5479	Pizza for Teammate training.	\$146.20
	CASTRO, ISIAH M	64594	4/25/2024	TRVL- 4/30/24	PCS- BOOST CONFERENCE	\$147.50
	DAVEY RESOURCE GROUP, INC.	64620	4/25/2024	9000039963	Creatiopn of a tree guide.	\$5,653.75
		64620	4/25/2024	9000033705	Creatiopn of a tree guide.	\$3,826.25
	DIGITAL NEST, INC.	64625	4/25/2024	INV2076	GRAPHIC PROJECT	\$480.00



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0260	ECOLOGY ACTION OF SANTA CRUZ	64632	4/25/2024	68185	68185 PEDESTRIAN/BICYCLE SAFETY EDUCATION	\$14,468.61
	LEXIS NEXIS RISK DATA MANAGEMENT	64685	4/25/2024	1382615-20240331	LAW ENFORCEMENT DATABASE	\$1,876.13
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	64724	4/25/2024	013124-PD	013124-PD TOBACCO PREVENTION EDUCATION A	\$4,641.46
		64724	4/25/2024	123123-PD	123123-PD TOBACCO PREVENTION EDUCATION A	\$4,500.49
		64724	4/25/2024	022924-PD	022924-PD TOBACCO PREVENTION EDUCATION A	\$4,647.85
	S&S WORLDWIDE, INC.	64749	4/25/2024	101363686	Mobile Science Workshop Program Supplies	\$940.54
		64749	4/25/2024	IN101368888	MARINOVICH PROGRAM SUPPLIES	\$1,050.35
	SAVE MART SUPERMARKET	64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$102.35
		64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$159.35
		64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$67.84
	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	5761-3/22/24	CPRS CONF HOTEL- DIEGO AGUILERA	\$494.84
		64540	4/17/2024	5761-3/22/24	SENIOR CENTER ART SUPPLIES	(\$6.57)
		64540	4/17/2024	5761-3/22/24	SENIOR CENTER SUPPLIES	(\$3.28)
		64540	4/17/2024	5761-3/22/24	CPRS CONF FLIGHT TICKET ISAH CASTRO	\$256.98
		64540	4/17/2024	5761-3/22/24	MOTOR TOYS RC CONTROLLERS FOR SCIENCE WORKSHOP	\$354.35
		64540	4/17/2024	5761-3/22/24	PVUSD SUPPLIES	\$127.75
		64540	4/17/2024	5761-3/22/24	CAMP WOW FIELD TRIP	\$50.00
		64540	4/17/2024	5761-3/22/24	KINDER CARE SUPPLIES	\$171.23



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0260	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	5761-3/22/24	CAMP WOW SUPPLIES	\$108.48
		64540	4/17/2024	5761-3/22/24	PVUSD HOVERCRAFT PROJECT	\$296.72
		64540	4/17/2024	5761-3/22/24	KINDER CARE SUPPLIES	\$55.84
		64540	4/17/2024	5761-3/22/24	CAMP WOW SUPPLIES	\$30.39
		64540	4/17/2024	5761-3/22/24	CAMP WOW SUPPLIES	\$43.72
		64540	4/17/2024	5761-3/22/24	ELOP PROGRAM SUPPLIES	\$158.00
		64540	4/17/2024	5761-3/22/24	ELOP PROGRAM SUPPLIES	\$314.28
		64540	4/17/2024	5761-3/22/24	ELOP PROGRAM	\$154.62
		64540	4/17/2024	5761-3/22/24	MOTOR TOYS	\$25.71
		WALLACE GROUP, A CALIFORNIA CORPORATION	64773	4/25/2024	62137	NEW NATURE CENTER GREEN INFRAS
	WESTERN TREE NURSERY, INC.-05132	64781	4/25/2024	0000598095	PLANTS	\$5,307.02
	Fund Total					\$64,742.50
0262	D&H ELECTRIC	64618	4/25/2024	1704	RELOCATION POWER TO PROJECTOR	\$3,943.25
	Fund Total					\$3,943.25
0266	CONSTANTINE, WILLIAM J.	64610	4/25/2024	9/20/23-12/11/23	PROVIDE LEGAL SERVICES	\$12,897.00
	Fund Total					\$12,897.00
0305	BEAR ELECTRICAL SOLUTIONS INC.	64577	4/25/2024	22092	2023 TRAFFIC LIGHT MAINTENANCE	\$4,800.00
	CALIFORNIA DEPARTMENT OF TRANSPORTATION	64624	4/25/2024	SL240641	INV#SL240641 SIGNALS & LIGHTING BILLING FOR JANUAR	\$14,938.20
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$235.82
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$300.07



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$42.48
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$11.46
	PACIFIC GAS & ELECTRIC	64524	4/17/2024	1553836670-7-4/22/24	1553836670-7-4/22/24 ELEC	\$1,235.76
		64715	4/25/2024	3823955332-4-4/29/24	3823955332-4-4/29/24 ELEC	\$166.31
		64718	4/25/2024	1965495282-9-5/2/24	1965495282-9-5/2/24 ELEC	\$2,277.21
		64719	4/25/2024	0909726970-9-5/3/24	0909726970-9-5/3/24 ELEC	\$19,628.61
		64714	4/25/2024	1413903318-8-5/2/24	1413903318-8-5/2/24 ELEC	\$137.40
	TRI-COUNTY FIRE PROTECTION INC	64766	4/25/2024	63413	MAINTENANCE	\$135.00
	Fund Total					\$43,908.32
0306	CHRISP COMPANY	64605	4/25/2024	27990	FY23/24 On-Call Striping Proje	\$45,939.50
		64605	4/25/2024	28304	FY23/24 On-Call Striping Proje	\$80,301.75
	Fund Total					\$126,241.25
0309	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$931.87
	BEWLEY'S CLEANING, INC.	64580	4/25/2024	012325	Janitorial Serv. for 35 West B	\$1,575.00
		64580	4/25/2024	012283	Janitorial Serv. for 35 West B	\$1,500.00
	DEPARTMENT OF INDUSTRIAL RELATIONS	64622	4/25/2024	E 2048002 SJ	102065	\$225.00
	ELEVATOR SERVICE COMPANY, INC.	64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$400.00
		64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$520.00



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0309	PACIFIC GAS & ELECTRIC	64524	4/17/2024	1553836670-7-4/22/24	1553836670-7-4/22/24 ELEC	\$2,195.02
	PANTHER PROTECTIVE SERVICE	64728	4/25/2024	00004-2024CG	Beach St and Civic Plaza Garag	\$3,300.00
		64728	4/25/2024	00004-2024CG	Beach St and Civic Plaza Garag	\$1,050.00
	Fund Total					\$11,696.89
0310	AT&T MOBILITY LLC	64568	4/25/2024	87322287772X03102024	CELL & DATA FOR FIRSTRESPONDERS FR 02/03/-03/03/24	\$450.47
		64568	4/25/2024	87322287772X03102024	CELL & DATA FOR FIRSTRESPONDERS FR 02/03/-03/03/24	\$7,706.51
		64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$95.17
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$96.65
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$663.83
		64567	4/25/2024	87322287772X04102024	CELL & DATA FIRSTRESPONDER FROM 03/03/24-4/02/24	\$511.71
		64567	4/25/2024	87322287772X04102024	CELL & DATA FIRSTRESPONDER FROM 03/03/24-4/02/24	\$4,616.50
		AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24
	AXON ENTERPRISE, INC.	64572	4/25/2024	INUS224791	Drone Responders, Part 107 Bundle	\$447.00
		64572	4/25/2024	INUS221219	Axon Fleet Camera Kit	\$2,550.05
		64572	4/25/2024	INUS209877A	INUS209877A BODY WORN CAMERAS AND TASER PURCHASE	\$271,003.28
	BAYSPORT INC	64576	4/25/2024	C240229	FIRE DEPT EXAMS	\$6,450.00
	CASSIDY'S PIZZA	64592	4/25/2024	5498	CATERING	\$191.00



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0310	CENTRAL COAST CRITICAL INCIDENT TEAM	64597	4/25/2024	203008	EAP	\$210.00
		64597	4/25/2024	202992	EAP	\$840.00
		64597	4/25/2024	203010	EAP	\$420.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	64600	4/25/2024	8878	WFD SHIRTS	\$756.41
	CITY OF FRESNO	64607	4/25/2024	20005370	PERSONNEL TRAINING	\$860.00
	COUNTY OF SANTA CRUZ BEHAVIORAL HEALTH	64613	4/25/2024	OCT-DEC 2023	EPSDT MATCH	\$3,750.00
		64613	4/25/2024	JUL-SEPT 2023	EPSDT MATCH	\$3,750.00
	D&H ELECTRIC	64618	4/25/2024	1703	RECEPTACLES REPLACEMENT	\$6,791.72
		64618	4/25/2024	1702	TEARDOWN BROKEN SWITCH PLATE	\$250.00
	DIXON & SONS TIRES INC.	64627	4/25/2024	3/29/24	TIRES	\$25.00
	ENTERPRISE FM TRUST INC.	64634	4/25/2024	588533A-040324	588533A-040324 VEHICLE LEASE AGREEMENT	\$1,226.58
	EPICO SYSTEMS INC.	64638	4/25/2024	2024-002	CABLING & LABOR IN PAL CENTER-RODRIGUEZ ST	\$6,420.00
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$8.45
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$99.09
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$109.52
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$196.06
	JESSICA SANCHEZ	64674	4/25/2024	PD- 5/6/24	PD- PAL NATIONAL CONFERENCE	\$133.75
	K & D LANDSCAPING INC.	64679	4/25/2024	12046	LANDSCAPE	\$5,572.40
	MID VALLEY SUPPLY	64700	4/25/2024	4/1/24	SUPPLIES	\$210.15
	RAINBOW CARPET & FLOORS	64529	4/17/2024	GE030824-	INSTALLATION OF FLOORING IN RE	\$9,999.99



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0310	ROSS RECREATION EQUIPMENT CO., INC.	64746	4/25/2024	I25230	PARTS	\$605.58
	ROSS ROOFING & CONSTRUCTION, INC.	64747	4/25/2024	8253	INSTALLATION	\$2,203.00
	SAVE MART SUPERMARKET	64532	4/17/2024	TRD-8173-4/8/24	FOOD PURCHASES	\$34.98
	TOWNSEND AUTO PARTS	64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$7.63
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$18.27
	TRUJILLO, JUAN	64767	4/25/2024	TRVL- 5/1/24	PD- PLECET CONFERENCE	\$199.50
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$219.40
		64768	4/25/2024	5738-3/22/24	PD IPHONE ACCESORIES	\$49.32
		64540	4/17/2024	7755-3/22/24	DUTY SUPPLIES	(\$12.73)
		64540	4/17/2024	7755-3/22/24	FLIGHT- PLECET MATA	\$707.20
		64540	4/17/2024	7755-3/22/24	FLIGHT- PLECET EMILY	\$707.20
		64540	4/17/2024	7755-3/22/24	FLIGHT- PLECET MARCO	\$707.20
		64540	4/17/2024	7755-3/22/24	INVESTIGATION SUPPLIES	\$31.60
		64540	4/17/2024	7755-3/22/24	REG- RECORDS DIAZ	\$540.75
		64540	4/17/2024	7755-3/22/24	REFUND BUILD SUPPLIES	(\$17.63)
		64540	4/17/2024	7755-3/22/24	REG- WLLE J ZAMORA	\$525.00
		64540	4/17/2024	7755-3/22/24	CAREER FAIR	\$412.26
		64540	4/17/2024	7755-3/22/24	DUTY SUPPLIES	\$37.29
		64540	4/17/2024	7755-3/22/24	VARIDESK PROPERTY	\$167.91
		64540	4/17/2024	7755-3/22/24	PSD SUPPLIES	\$218.30
	64540	4/17/2024	7755-3/22/24	REG- FTO KANE	\$676.00	



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0310	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	7755-3/22/24	K9 SUPPLIES	\$28.52
		64540	4/17/2024	7755-3/22/24	PSD SUPPLIES	\$5.48
		64540	4/17/2024	7755-3/22/24	HOTEL - WLLE J ZAMORA	\$215.81
		64540	4/17/2024	7755-3/22/24	REG- FTO CHANGCO	\$676.00
		64540	4/17/2024	7755-3/22/24	REG- COMMAND CAPT	\$598.00
		64540	4/17/2024	7755-3/22/24	TOLL VIOLATION	\$7.00
		64540	4/17/2024	7755-3/22/24	CHARLA CON LA CHOTA	\$169.63
		64540	4/17/2024	7755-3/22/24	WALL VACUUM	\$78.37
		64540	4/17/2024	7755-3/22/24	DUTY SUPPLIES	\$197.52
		64540	4/17/2024	7755-3/22/24	PSD SUPPLIES	\$13.82
		64540	4/17/2024	7755-3/22/24	PSD SUPPLIES	\$10.58
		64540	4/17/2024	7755-3/22/24	HOTEL SUMMIT THUL	\$196.37
		64540	4/17/2024	7755-3/22/24	HOTEL SUMMIT ZAMORA	\$226.37
		64540	4/17/2024	7755-3/22/24	HOTEL - SUMMIT DROD	\$196.37
		64540	4/17/2024	7755-3/22/24	PSD SUPPLIES	\$18.60
		64540	4/17/2024	7755-3/22/24	FTP SUPPLIES	\$60.09
		64540	4/17/2024	7755-3/22/24	INVESTIGATION SUPPLIES	\$516.00
		64540	4/17/2024	7755-3/22/24	FLIGHT- RECORDS DIAZ	\$276.97
		64540	4/17/2024	7755-3/22/24	OFFICE SUPPLIES	\$26.26
		64540	4/17/2024	7755-3/22/24	PSD SUPPLIES	\$40.74
64540	4/17/2024	7755-3/22/24	REG- COMMAND MCK	\$299.00		
64540	4/17/2024	7755-3/22/24	RECORDS SUPPLIES	\$197.40		



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0310	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	7755-3/22/24	REFUND PSD SUPPLIES	(\$13.82)
		64540	4/17/2024	7755-3/22/24	CHARLA CON LA CHOTA	\$208.53
		64540	4/17/2024	7755-3/22/24	HOTEL - VIDEO VAZQUEZ	\$428.62
	Fund Total					\$349,173.97
0312	BOWMAN & WILLIAMS, INC.	64582	4/25/2024	18177	ENG SERVICES FOR LAVE AVE UNDE	\$331.20
	ECOLOGY ACTION OF SANTA CRUZ	64632	4/25/2024	P040324	INV#P040324 SPONSORSHIP FOR BIKE MONTH/BIKE CHALLE	\$10,000.00
	HARRIS & ASSOCIATES INC.	64665	4/25/2024	62169	ENVIRONMENTAL CONSULT SERVICES	\$1,671.25
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	7789-3/22/24	DEVELOPMENT PERMIT APPLICATION FOR LEE ROAD	\$2,868.21
	Fund Total					\$14,870.66
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	64624	4/25/2024	24005434	Const. Imprmts. and Bike Ped B	\$3,100.00
	Fund Total					\$3,100.00
0354	ARAMARK UNIFORM SERVICES,INC	64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96



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0354	ARAMARK UNIFORM SERVICES, INC	64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
	Fund Total					\$50.25
0710	A L LEASE COMPANY, INC	64509	4/17/2024	3/31/24	PARTS	\$518.22
	A TOOL SHED RENTALS, INC.	64556	4/25/2024	1686438-6	RENTAL	\$218.40
	ANGEL O. MAGANA	64563	4/25/2024	04	CUSTODIAL SERVICES AT WRC AND	\$1,800.00
	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$68.58
		64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$189.59
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$191.22
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$8.48
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$320.47
	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$112.45
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$447.17
	CAROLLO ENGINEERS, INC.	64591	4/25/2024	FB49898	RWF RELIABILITY AND IMPROVEMEN	\$1,135.50
		64591	4/25/2024	FB49235	HEADWORKS AND INFLUENT PUMP ST	\$34,104.45



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CASTANEDA, ALFONSO J	64593	4/25/2024	EMPLOYEE REIMB. 4/8	PW- WW5 TEST, EXAM FEE	\$295.00
	CENTRAL ELECTRIC	64513	4/17/2024	3/31/23	parts	\$184.50
		64513	4/17/2024	3/31/23	parts	\$122.88
		64513	4/17/2024	3/31/23	parts	\$144.26
		64513	4/17/2024	3/31/23	parts	\$374.92
		64513	4/17/2024	3/31/23	parts	\$374.92
	CHEMTRADE CHEMICALS US LLC	64602	4/25/2024	90090069	PURCHASE OF LIQUID ALUMINUM SU	\$4,172.85
		64602	4/25/2024	90098192	PURCHASE OF LIQUID ALUMINUM SU	\$4,298.04
	COOPER MACHINERY SERVICES, LLC	64611	4/25/2024	91419892	COGENERATION SYSTEM MAINTENANC	\$13,249.11
	D&G SANITATION	64617	4/25/2024	305149	PORTABLE TOILET	\$93.29
	DANIEL B. STEPHENS & ASSOCIATES, INC.	64619	4/25/2024	0268470	VAPOR INTRUSION SAMPLING	\$20,279.75
		64619	4/25/2024	0268469	VAPOR INTRUSION SAMPLING	\$35,552.50
	DAVIS AUTO PARTS	64517	4/17/2024	4320-3/26/24	PARTS	\$5.66
		64517	4/17/2024	4320-3/26/24	PARTS	\$71.32
		64517	4/17/2024	4320-3/26/24	PARTS	\$230.97
	DIRECT TV LLC	64626	4/25/2024	080885008X24040 4	INV#080885008X24040 WASTEWATER CABLE SERVICE FOR	\$111.47
	ELEVATOR SERVICE COMPANY, INC.	64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$400.00
		64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$200.00
	ENVIRONMENTAL INNOVATIONS, INC.	64635	4/25/2024	2497	GREEN BUSINESS SERVICES CY2024	\$6,961.56
	ENVIRONMENTAL RESOURCE ASSOCIATES	64636	4/25/2024	071488	INV#071488 PRODUCTS:PH, SOURCE WATR MICORBE, POTAB	\$1,457.78
ERIC RICO	64639	4/25/2024	2ND BOOT REMIB. FY23	PW-2ND BOOT REMIB. FY23	\$200.00	



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0710	EUROFINS/EATON ANALYTICAL, INC.	64643	4/25/2024	3800049432	SAMPLES	\$2,065.00
	FASTENAL COMPANY	64644	4/25/2024	CAWAT133987	PARTS	\$82.75
	FEDEX	64645	4/25/2024	8-453-03327	SHIPPING	\$103.14
		64645	4/25/2024	8-467-60043	SHIPPING	\$49.12
	GONZALEZ, DANIEL	64655	4/25/2024	EMPLOYEE REIMB. 2/13	PCS- CS DMV COMMERCIAL DRIVER'S LICENSE	\$100.06
	GRANITE ROCK COMPANY	64657	4/25/2024	2151592	INV#2151592 SPRAY 5 GAK ACID AND ALUMINIM HANDLE 8	\$396.86
	GREEN RUBBER-KENNEDY AG	64658	4/25/2024	3/31/24	PARTS	\$65.20
		64658	4/25/2024	3/31/24	PARTS	\$52.38
		64658	4/25/2024	3/31/24	PARTS	\$1,068.58
		64658	4/25/2024	3/31/24	PARTS	\$221.61
		64658	4/25/2024	3/31/24	PARTS	\$1,047.99
	HACH COMPANY	64663	4/25/2024	13976077	PARTS	\$600.26
	HDR ENGINEERING, INC.	64667	4/25/2024	1200609453	1200609453 COMPUTERIZED MAINTENANCE MANAGEMENT	\$4,740.22
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$44.05
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$196.45
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$21.76
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$131.48
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$1,065.29
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	(\$163.52)
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$753.47



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$42.33
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$27.84
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$96.87
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$585.88
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$200.60
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$207.45
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$123.16
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$40.10
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$16.20
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$83.52
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$14.75
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$115.57
	JOSE DE JESUS GARCIA	64675	4/25/2024	2ND BOOT REIM 4/9	PW- 2ND BOOT REIMBURSEMENT FY 23/24	\$200.00
	KEMIRA WATER SOLUTIONS, INC.	64682	4/25/2024	9017831945	PURCHA AND DELIVERY OF FERRIC	\$15,933.38
	KIMBALL MIDWEST	64683	4/25/2024	102110119	PARTS	\$274.69
		64683	4/25/2024	102086360	PARTS	\$408.39
		64683	4/25/2024	102099935	PARTS	\$208.28
	LEE RO	64684	4/25/2024	664-01/01-LR-23261	ASSESS/PRELIM DESIGN CROSSROAD	\$3,094.00
	LINDE GAS & EQUIPMENT INC.	64688	4/25/2024	41820342	PARTS	\$327.11
	MCCAMPBELL ANALYTICAL, INC.	64696	4/25/2024	2403K33	SPECIALIZED LABORATORY ANALYSI	\$822.80
MCMaster CARR	64697	4/25/2024	24897063	STAINLESS STEEL CORROSION RESISTANT	\$2,876.06	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MCMaster CARR	64697	4/25/2024	24877784	PARTS	\$1,376.80
		64697	4/25/2024	24907054	PARTS	\$2,480.02
	MICHAEL K. NUNLEY & ASSOCIATES, INC	64698	4/25/2024	103999	103999 VALUE ENGINEERING AT THE WWTP	\$5,400.00
	MID VALLEY SUPPLY	64700	4/25/2024	4/1/24	SUPPLIES	\$222.57
		64700	4/25/2024	4/1/24	SUPPLIES	\$118.33
	MNS ENGINEERS, INC.	64702	4/25/2024	85967	CIVIL DESIGN-WWTF ELECTRICAL S	\$3,256.40
		64702	4/25/2024	85906	85906 CIVIL DESIGN-WWTF ELECTRICAL S	\$14,042.48
	NEW IMAGE LANDSCAPE COMPANY	64705	4/25/2024	146434	LANDSCAPE	\$258.00
		64705	4/25/2024	146094-	MAINT.	\$18.45
		64705	4/25/2024	146094-	MAINT.	\$23.74
		64705	4/25/2024	146095-	MAINT.	\$333.41
		64705	4/25/2024	146093-	MAINT.	\$3,354.00
		64705	4/25/2024	146436	LANDSCAPE	\$4,128.00
		64705	4/25/2024	146436	LANDSCAPE	\$4,386.00
		64705	4/25/2024	146436	LANDSCAPE	\$1,333.65
	OPENGOV, INC.	64709	4/25/2024	INV12109	PROCUREMENT SYSTEM SOFTWARE SE	\$18,214.33
		64520	4/17/2024	INV12277	BUDGETING AND PLANNING	\$10,386.16
	PACIFIC GAS & ELECTRIC	64521	4/17/2024	9335083043-1-4/22/24	9335083043-1-4/22/24 ELEC	\$573.69
		64522	4/17/2024	1283243089-1-4/22/24	1283243089-1-4/22/24 ELEC	\$33,232.81
	POLYDYNE INC.	64733	4/25/2024	1825080	PURCHASE AND DELIVERY OF FLOCC	\$10,643.43



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	POWERGEN, INC.	64734	4/25/2024	24-1250	GENERATOR MAINTENANCE AND REPA	\$2,771.52
		64734	4/25/2024	24-1251	GENERATOR MAINTENANCE AND REPA	\$2,771.52
		64734	4/25/2024	24-1252	GENERATOR MAINTENANCE AND REPA	\$2,771.52
		64734	4/25/2024	24-1243	GENERATOR MAINTENANCE AND REPA	\$2,771.52
	RDO EQUIPMENT CO.	64740	4/25/2024	P8014039	EQUIPMENT	\$16.30
		64740	4/25/2024	P8018139	PARTS	\$30.61
	RICOH USA, INC	64743	4/25/2024	1100199073	INV#1100199073 SERVICE FOR RICOH MPC4503 SERVICE R	\$2,736.09
	SPECIALIZED HELICOPTERS	64755	4/25/2024	2739601	AERIAL SURVEY	\$103.63
	STAPLES BUSINESS CREDIT	64533	4/17/2024	7000179737	SUPPLIES	\$57.47
		64533	4/17/2024	7000179737	SUPPLIES	\$68.81
		64533	4/17/2024	7000179737	SUPPLIES	\$10.83
		64533	4/17/2024	7000179737	SUPPLIES	\$74.29
		64533	4/17/2024	7000179737	SUPPLIES	\$49.04
	STURDY OIL COMPANY	64536	4/17/2024	0090087-3/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$18,562.94
	TELLEZ, RUBEN	64762	4/25/2024	TRVL- 4/8/24	PW- CWEA MISSION POSSIBLE	\$1,414.46
	THE ECOHEROSHOW LLC	64764	4/25/2024	2617	INV#2617 THE ECHOHERO SHOW IN PERSON WHOLE SCHOOL	\$3,600.00
	THE SHALLECK COLLABORATIVE, INC.	64765	4/25/2024	24-0163	AV SYSTEM DESIGN FOR NEW NATUR	\$708.33
	TIMOTHY JONES	64538	4/17/2024	41361	INV#41361 COLLECTION SYSTEMS GENERATOR	\$3,039.13



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0710	TOWNSEND AUTO PARTS	64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$19.60
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$9.61
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	8848-3/22/24	APWA REGION 8 WINTER MEETING	\$23.54
		64768	4/25/2024	8848-3/22/24	APWA REGION 8 WINTER MEETING-COFFEE	\$6.00
		64768	4/25/2024	8848-3/22/24	POWER LADY LUNCH MEETING	\$86.34
		64768	4/25/2024	8848-3/22/24	PW LUNCH MEETING	\$48.39
		64768	4/25/2024	8848-3/22/24	LEAGUE OF CITIES- PW OFFICERS INSTITUTE	\$19.00
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$87.76
		64768	4/25/2024	5738-3/22/24	MONITOR CABLE	\$21.94
		64768	4/25/2024	5738-3/22/24	MONITOR CABLE	\$43.88
		64768	4/25/2024	5738-3/22/24	CCCLEAN.ORG SSL RENEWAL	\$199.98
		64768	4/25/2024	5738-3/22/24	POWER STRIP	\$24.69
		64540	4/17/2024	0566-3/22/24	JOB ADS	\$630.00
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$72.80
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$13.40
		64540	4/17/2024	3458-3/22/24	SUPPLIES	\$367.83
		64540	4/17/2024	3458-3/22/24	TABLE	\$74.51
		64540	4/17/2024	3458-3/22/24	PAINT	\$106.86
		64540	4/17/2024	3458-3/22/24	SAFETY SUPPLIES	\$506.17
		64540	4/17/2024	3458-3/22/24	EXTERNAL MEMORY	\$60.35
64540	4/17/2024	3458-3/22/24	SUPPLIES	\$26.33		



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0710	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	7771-3/22/24	TEXT BOOK	\$53.85
		64540	4/17/2024	7771-3/22/24	MEMBERSHIP DUES	\$290.00
		64540	4/17/2024	7771-3/22/24	TRAINING- JACKIE	\$372.96
		64540	4/17/2024	7771-3/22/24	FLIGHT- JACKIE	\$470.97
		64540	4/17/2024	7771-3/22/24	FLIGHT JACKIE	\$20.00
		64540	4/17/2024	7771-3/22/24	FLIGHT JACKIE	\$20.00
		64540	4/17/2024	7771-3/22/24	OFFICE REPAIR	\$31.35
		64540	4/17/2024	7771-3/22/24	SUPPLIES	\$104.63
		64540	4/17/2024	7771-3/22/24	SUPPLIES	\$1,476.11
		64540	4/17/2024	7771-3/22/24	CWEA - RUBEN TELLEZ	\$745.00
		64540	4/17/2024	7771-3/22/24	PART FOR SHOP	\$131.68
		64540	4/17/2024	7771-3/22/24	PART FOR LAB	\$76.08
		64540	4/17/2024	7771-3/22/24	OFFICE SUPPLIES	\$203.04
		64540	4/17/2024	7771-3/22/24	PART FOR LAB	\$216.19
		64540	4/17/2024	7771-3/22/24	OFFICE SUPPLIES	\$342.26
		64768	4/25/2024	7789-3/22/24	BLOODBORNE PATHOGENS SAFETY TRAINING FOR FIELD- LU	\$335.46
		64768	4/25/2024	7789-3/22/24	BLOODBORNE PATHOGENS SAFTEY TRAINING FOR FIELD SER	\$31.58
		64768	4/25/2024	7789-3/22/24	BUSY LIGHYT FOR PHONE	\$43.90
		64768	4/25/2024	7789-3/22/24	WASTE EXPO REGISTRATION	\$115.00
		64768	4/25/2024	7789-3/22/24	CERTIFIED MAIL TO STATE WATER RESOURCE BOARD	\$9.85



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0710	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	7789-3/22/24	REFUND- COACHING FOR EXCELLENCE REG	(\$995.00)	
		64768	4/25/2024	7789-3/22/24	NOMINATION ENTRY FOR EPIC AWARDS	\$140.00	
		64768	4/25/2024	7789-3/22/24	2024 MEMBERSHIP DUES FOR TRAFFIC CREW	\$425.00	
		64768	4/25/2024	7789-3/22/24	SUBSCRIPTION RENEWAL	\$299.88	
		64768	4/25/2024	7789-3/22/24	LAPTOP STAND	\$40.60	
		64768	4/25/2024	7789-3/22/24	NATIONAL PUBLIC WORKS	\$21.00	
		64768	4/25/2024	7789-3/22/24	MEMBERSHIP RENEWAL	\$221.00	
		VWR INTERNATIONAL IN	64772	4/25/2024	8815661988	SAMPLES	\$302.86
	64772		4/25/2024	8815589302	SAMPLES	\$95.53	
	WATER RESOURCE ECONOMICS	64774	4/25/2024	1046	UTILITY RATE STUDY ASSESSMENT	\$1,440.00	
	WATSONVILLE WETLANDS WATCH	64777	4/25/2024	01.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$4,584.00	
		64777	4/25/2024	02.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$5,628.00	
	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$760.00	
	Fund Total						\$341,703.56
	0720	19SIX ARCHITECTS	64555	4/25/2024	26	RESOURCE CONSERVATION CENTER B	\$22,129.17
A L LEASE COMPANY, INC		64509	4/17/2024	3/31/24	PARTS	\$43.37	
		64509	4/17/2024	3/31/24	PARTS	\$44.39	
A TOOL SHED RENTALS, INC.		64556	4/25/2024	1685710-6	PARTS	\$776.54	
A-1 JANITORIAL SERVICE		64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$1,156.67	
		64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$1,156.67	



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0720	ARAMARK UNIFORM SERVICES, INC	64564	4/25/2024	890041915-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$906.90
		64564	4/25/2024	890041905-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$551.72
		64564	4/25/2024	890041905-2/29/24	UNIFORM AND LAUNDRY SERVICE	\$551.72
	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$2,984.99
		64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$63.82
		64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$173.37
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$658.64
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$129.72
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$197.24
	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$225.03
	BEJAR, MARIO	64578	4/25/2024	EMPLOYEE REIMB. 4/4	PW- DISTRIBUTION CERT RENEWAL	\$105.00
	BOGARD CONST	64581	4/25/2024	600215	600215- UTILITY ACCOUNT CLOSED	\$239.03
	CALCON SYSTEMS, INC	64586	4/25/2024	56238	FOWLE STATION F7P ENGINE CONTR	\$8,934.75
	CANNON CORPORATION	64590	4/25/2024	88015	CONSTRUCTION MANAGEMENT AND IN	\$420.75
	CAROLLO ENGINEERS, INC.	64591	4/25/2024	FB49812	ZONE 2 RESERVOIR PROJECT WA-20	\$4,693.00
	CDW GOVERNMENT, INC.	64595	4/25/2024	QP83408	APC FOR WATER DEPT	\$551.20
64595		4/25/2024	QP97912	UNIVERSAL DOCKING STATION FOR WATER EMPLOYEE	\$232.68	



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0720	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	64596	4/25/2024	148331	INV#148331 1/8 GREEN MASKING TAPE	\$6.53
	CENTRAL ELECTRIC	64513	4/17/2024	3/31/23	parts	\$26.89
	CHARTER COMMUNICATIONS	64599	4/25/2024	0110783041024	BROWNSVALLEY CHARGES FROM 04/10/24-05/09/24	\$168.92
	CHOATE, KATHY	64604	4/25/2024	613582	613582- UTILITY ACCOUNT CLOSED	\$97.18
	CHUNG, TAE KU	64606	4/25/2024	626858	626858- UTILITY ACCOUNT CLOSED	\$73.02
	CORE & MAIN LP	64612	4/25/2024	U664190	WATER SUPPLIES, MATERIALS & SE	\$1,988.08
		64612	4/25/2024	U626772	WATER SUPPLIES, MATERIALS & SE	\$16,017.79
	DAVIS AUTO PARTS	64517	4/17/2024	4320-3/26/24	PARTS	\$4.37
		64517	4/17/2024	4320-3/26/24	PARTS	\$30.02
		64517	4/17/2024	4320-3/26/24	PARTS	\$59.87
		64517	4/17/2024	4320-3/26/24	PARTS	\$50.56
	DIRECT TV LLC	64626	4/25/2024	080885008X240404	INV#080885008X240404 WASTEWATER CABLE SERVICE FOR	\$47.77
	DIXON & SONS TIRES INC.	64627	4/25/2024	3/29/24	TIRES	\$25.00
		64627	4/25/2024	3/29/24	TIRES	\$26.00
		64627	4/25/2024	3/29/24	TIRES	\$26.00
	DOUG BRAEMER	64629	4/25/2024	10083/632187	ENERGY STAR WASHER REBATE @ 119 MEIDL AVE ACCT#100	\$100.00
	DUTRA, JOE	64630	4/25/2024	11276/611422	LANDSCAPE WATER CONSERVATION REBATE @ 255 ARROYO D	\$652.00
	EPICO SYSTEMS INC.	64638	4/25/2024	2024-001	CABLING AND LABOR FOR MSC CS AREA	\$4,982.00
	ESTIOKO, EDGAR/SOLIDA	64641	4/25/2024	616804	616804- UTILITY ACCOUNT CLOSED	\$63.11
	GRAINGER	64656	4/25/2024	9070378402	PARTS	\$284.84



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0720	GRAINGER	64656	4/25/2024	9067663626	PARTS	\$553.94
	GRANITE ROCK COMPANY	64657	4/25/2024	03/31/24	WATER CONSTRUCTION MATERIALS,	\$37,578.65
	GREEN RUBBER-KENNEDY AG	64658	4/25/2024	3/31/24	PARTS	\$13.34
		64658	4/25/2024	3/31/24	PARTS	\$154.85
		64658	4/25/2024	3/31/24	PARTS	\$58.38
		64658	4/25/2024	3/31/24	PARTS	\$18.71
		64663	4/25/2024	13994351	PARTS	\$929.66
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$23.15
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$87.73
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$133.12
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$76.96
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$12.01
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$94.31
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$840.02
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$34.97
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$277.75
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$147.86
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$45.22
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$12.11
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$19.64
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$26.13
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$2,157.30



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0720	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$586.42
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$150.60
	HORNER, PAT	64671	4/25/2024	624226	624226- UTILITY ACCOUNT CLOSED	\$34.46
	HOT BOX SMOKE SHOP	64672	4/25/2024	642524	642524 - UTILITY ACCOUNT CLOSED	\$74.39
	JOSE MANUEL GARNICA	64677	4/25/2024	BOOT REIMB. 4/24/24	PW- BOOT REIMBURSEMENT	\$200.00
	KAJIHARA, JEE	64680	4/25/2024	121381	121381- UTILITY ACCOUNT CLOSED	\$209.74
	LINDE GAS & EQUIPMENT INC.	64688	4/25/2024	41826984	CYL RENT	\$26.41
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	64690	4/25/2024	41148	ROACH ROAD MUNICIPAL WELL PUMP	\$3,096.50
	MARTINEZ, REGINA	64692	4/25/2024	602290	602290- UTILITY ACCOUNT CLOSED	\$105.77
	MARY ANN HERNANDEZ	64694	4/25/2024	12501/604417	ENERGY STAR CLOTHES WASHER REBATE @ 256 CRESTVIEW	\$100.00
	MONTEREY BAY WATER WORKS ASSOCIATION	64519	4/17/2024	04/18/24	04/18/24 REGISTRATION FEE	\$100.00
	NEW IMAGE LANDSCAPE COMPANY	64705	4/25/2024	146094-	MAINT.	\$31.61
		64705	4/25/2024	146094-	MAINT.	\$42.05
		64705	4/25/2024	146433	MAINT	\$1,260.00
		64705	4/25/2024	146095-	MAINT.	\$142.89
		64705	4/25/2024	420275-	MAINT.	\$2,375.00
		64705	4/25/2024	146092-	MAINT.	\$837.00
		64705	4/25/2024	146436	LANDSCAPE	\$571.57
	OPENGOV, INC.	64709	4/25/2024	INV12109	PROCUREMENT SYSTEM SOFTWARE SE	\$18,214.34
		64520	4/17/2024	INV12277	BUDGETING AND PLANNING	\$17,219.16



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0720	PACIFIC GAS & ELECTRIC	64523	4/17/2024	4850440932-6-4/22/24	4850440932-6-4/22/24 ELEC	\$1,426.62
		64524	4/17/2024	1553836670-7-4/22/24	1553836670-7-4/22/24 ELEC	\$178.68
		64524	4/17/2024	1553836670-7-4/22/24	1553836670-7-4/22/24 ELEC	\$7,489.12
		64717	4/25/2024	8257828809-4-5/3/24	8257828809-4-5/3/24 ELEC	\$6,235.31
		64720	4/25/2024	8693283387-3-5/2/24	8693283387-3-5/2/24 ELEC	\$77,523.23
	PAJARO VALLEY WATER MGMT AGENCY	64726	4/25/2024	000013-000-4/30/24	GROUNDWATER AUGMENTATION CHARG	\$363,306.00
	PAVEMENT COATINGS CO.	64729	4/25/2024	122458	122458 -UTILITY ACCOUNT CLOSED	\$337.66
	PLATT	64732	4/25/2024	5C20962	PARTS	\$111.68
	RICOH USA, INC	64530	4/17/2024	5069168310	MONTHLY MAINTENANCE	\$871.06
	RYAN HERCO PRODUCTS CORP	64748	4/25/2024	B212648	INV#B212648 WEBTROL BSTR PUMP H5B8-3T	\$1,796.88
	SABRE BACKFLOW, LLC.	64750	4/25/2024	4048	INV#4048 CALIBRATION ACCURCY CHECK MID-WESR MODEL	\$330.07
	SBS	64751	4/25/2024	0755749-IN	INV#0755749-IN TICKET#368183 2 SK SAND SLURRY FOR	\$442.79
	STAPLES BUSINESS CREDIT	64533	4/17/2024	7000179737	SUPPLIES	\$9.41
		64533	4/17/2024	7000179737	SUPPLIES	\$40.89
		64533	4/17/2024	7000179737	SUPPLIES	\$29.49
		64533	4/17/2024	7000179737	SUPPLIES	\$4.64
		64533	4/17/2024	7000179737	SUPPLIES	\$928.36
	64533	4/17/2024	7000179737	SUPPLIES	\$262.91	



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0720	STAPLES BUSINESS CREDIT	64533	4/17/2024	7000179737	SUPPLIES	\$70.22
		64533	4/17/2024	7000179737	SUPPLIES	\$25.73
		64533	4/17/2024	7000179737	SUPPLIES	\$127.89
		64533	4/17/2024	7000179737	SUPPLIES	\$118.52
		64533	4/17/2024	7000179737	SUPPLIES	\$44.91
	THE SHALLECK COLLABORATIVE, INC.	64765	4/25/2024	24-0163	AV SYSTEM DESIGN FOR NEW NATUR	\$708.33
	TOWNSEND AUTO PARTS	64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$24.31
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$21.94
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$175.52
		64768	4/25/2024	5738-3/22/24	MONITOR CABLE	\$43.88
		64768	4/25/2024	5738-3/22/24	IPAD CASES	\$150.50
		64768	4/25/2024	5738-3/22/24	MONITOR CABLES FOR STAFF	\$43.88
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$35.85
		64540	4/17/2024	6703-3/22/24	MISC. PURCHASES	\$6.60
		64540	4/17/2024	3458-3/22/24	ANTI GLARE SCREENS	\$513.61
		64540	4/17/2024	3458-3/22/24	DOOR	\$1,826.60
		64540	4/17/2024	3458-3/22/24	DOOR	\$1,826.60
		64540	4/17/2024	3458-3/22/24	CREDIT	(\$1,125.60)
		64540	4/17/2024	3458-3/22/24	CREDIT	(\$171.45)
		64540	4/17/2024	3458-3/22/24	TOLL FEE	\$22.00
		64540	4/17/2024	3458-3/22/24	TOLL FEE	\$12.50
		64540	4/17/2024	3458-3/22/24	TOLL FEE	\$11.00



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0720	U S BANK CORPORATE PAYMENT SYSTEM	64540	4/17/2024	7771-3/22/24	PART FOR BOOSTER STATION	\$223.44
		64540	4/17/2024	7771-3/22/24	SUPPLIES	\$64.30
		64768	4/25/2024	7789-3/22/24	CCCPH AT A GLANCE ONLINE WEBINAR REGISTRATION	\$50.00
	WALLACE GROUP, A CALIFORNIA CORPORATION	64773	4/25/2024	62041	ENGINEERING DESIGN WMR AT PENNSYLVANIA AND HAMMER	\$18,718.71
	WATERWAYS CONSULTING INC.	64775	4/25/2024	08-706C-03	DESIGN CONSULTATION BROWNS VAL	\$3,162.50
	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$1,260.00
	Fund Total					\$649,647.13
0730	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$363.42
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$322.78
	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$459.99
	BAY QUALITY CONSTRUCTION, INC.	64511	4/17/2024	47982	SKYLIGHT PANEL REPLACEMENT AT	\$15,639.00
	CDW GOVERNMENT, INC.	64595	4/25/2024	QR94575	ADOBE ILLUSTRATOR FOR X.VARGAS	\$278.88
	CHARTER COMMUNICATIONS	64514	4/17/2024	0091405041124	ACCT# 8413120430091405	\$277.57
	D&H ELECTRIC	64618	4/25/2024	1700	WORK PERFORMED	\$1,300.50
	DAVIS AUTO PARTS	64517	4/17/2024	4320-3/26/24	PARTS	\$1,301.87
		64517	4/17/2024	4320-3/26/24	PARTS	\$292.42
	FEDEX	64645	4/25/2024	7-964-99884	SHIPPING	\$7.54
		64645	4/25/2024	8-340-94123	SHIPPING	\$6.82
		64645	4/25/2024	7-702-72748	SHIPPING	\$11.59



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0730	FEDEX	64645	4/25/2024	8-269-84875	SHIPPING	\$12.85
		64645	4/25/2024	7-878-03156	SHIPPING	\$14.26
		64645	4/25/2024	8-149-94812	SHIPPING	\$12.49
		64645	4/25/2024	8-328-31655	SHIPPING	\$40.46
		64645	4/25/2024	8-191-45908	SHIPPING	\$14.49
		64645	4/25/2024	7-776-57006	SHIPPING	\$32.23
		64645	4/25/2024	7-827-54336	SHIPPING	\$7.54
	FIFTH ASSET, INC.	64646	4/25/2024	DB1020805	DEBTBOOK ANNUAL SUBSCRIPTION	\$6,000.00
	FIRST ALARM SECURITY & PATROL, INC.	64647	4/25/2024	15587206	FOOT PATROL	\$942.52
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$87.23
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$24.24
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$4.36
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$373.61
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$271.43
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$228.24
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$49.37
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$4.74
	LIEBERT CASSIDY WHITMORE	64687	4/25/2024	262689	262689 LEGAL FEES	\$4,245.00
		64687	4/25/2024	258478	258478 LEGAL FEES	\$10,608.00
	LOPEZ, EFREN	64689	4/25/2024	BOOT REIMB. 4/4/24	AIRPORT- BOOT REIMBURSEMENT	\$181.35
	MID VALLEY SUPPLY	64700	4/25/2024	4/1/24	SUPPLIES	\$213.75



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0730	MID VALLEY SUPPLY	64700	4/25/2024	4/1/24	SUPPLIES	\$172.36
	MONUMENT LUMBER COMPANY	64704	4/25/2024	2403-231946	LUMBER	\$167.98
		64704	4/25/2024	2403-231946	LUMBER	\$94.08
		64704	4/25/2024	2403-231946	LUMBER	\$45.30
	NUNEZ, ERIC	64707	4/25/2024	BOOT REIMB. 4/18/24	AIRPORT- BOOT REIMBURSEMENT	\$200.00
	OPENGOV, INC.	64520	4/17/2024	INV12277	BUDGETING AND PLANNING	\$4,236.46
	PACIFIC GAS & ELECTRIC	64525	4/17/2024	1506815321-0- 4/29/24	1506815321-0-4/29/24 ELEC	\$150.48
		64721	4/25/2024	2209323609-3- 5/2/24	2209323609-3-5/2/24 ELEC	\$9,628.28
		64716	4/25/2024	6558284005-7- 4/29/24	6558284005-7-4/29/24 ELEC	\$835.06
	STAPLES BUSINESS CREDIT	64533	4/17/2024	7000179737	SUPPLIES	\$106.34
		64533	4/17/2024	7000179737	SUPPLIES	\$34.78
	STATE BOARD OF EQUALIZATION	64756	4/25/2024	JAN 2024- MARCH 2024	UNDERGROUND STORAGE TANK FEE QTR	\$1,142.00
	STATE WATER RESOURCES CNTRL BD	64534	4/17/2024	SW-0288810	INDEX NO. 599052- FACILITY ID: 344I003032	\$1,673.00
	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$310.00
	WORLD FUEL SERVICES	64783	4/25/2024	1014412	PURCHASE OF AVIATION GRADE GAS	\$43,609.03
	ZAMORA, ALEJANDRO	64543	4/17/2024	REFUND 4/12/24	REFUND FOR OVERCHARGE- OVERNIGHT FEE	\$70.00
	Fund Total					
0740	19SIX ARCHITECTS	64555	4/25/2024	26	RESOURCE CONSERVATION CENTER B	\$21,129.17



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0740	19SIX ARCHITECTS	64555	4/25/2024	26	RESOURCE CONSERVATION CENTER B	\$23,129.16
	A-1 JANITORIAL SERVICE	64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$350.00
		64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$1,156.66
	AIR UNLIMITED	64559	4/25/2024	343828	INV#343828 RECYCLING DEPT PROPANE 35.50 GAL ON 4-9	\$154.75
		64559	4/25/2024	344108	INV#344108 RECYCLING DEPT PROPANE 29 GAL ON 4/17/2	\$126.41
		64559	4/25/2024	343976	INV#343976 RECYCLING DEPT PROPANE 36 GAL ON 4/12/2	\$156.92
	ARAMARK UNIFORM SERVICES, INC	64564	4/25/2024	890041913-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$401.10
	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$156.81
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$270.35
	AUTO CARE LIFESAVER TOWING	64571	4/25/2024	24-66914	TOW	\$282.00
		64571	4/25/2024	24-66866	TOW	\$611.00
		64571	4/25/2024	24-65709	TOW	\$564.00
	BEWLEY'S CLEANING, INC.	64580	4/25/2024	012267	JANITORIAL SERVICES	\$283.00
		64580	4/25/2024	012311	JANITORIAL SERVICE	\$297.15
	CAMPOS BROS. RECOVERY, INC.	64589	4/25/2024	17510	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CLEARBLU ENVIRONMENTAL	64608	4/25/2024	31568	SUPPLIES	\$1,141.49
		64608	4/25/2024	31546	31546 PREVENTIVE MAINTENANCE	\$247.93
	D&G SANITATION	64617	4/25/2024	305147	SUPPLIES	\$104.26
	FASTENAL COMPANY	64644	4/25/2024	CAWAT133915	PARTS	\$64.66



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0740	FASTENAL COMPANY	64644	4/25/2024	CAWAT134072	PARTS	\$151.19
		64644	4/25/2024	CAWAT133984	PARTS	\$186.58
	GREEN RUBBER-KENNEDY AG	64658	4/25/2024	3/31/24	PARTS	\$325.95
		64658	4/25/2024	3/31/24	PARTS	\$72.26
		64658	4/25/2024	3/31/24	PARTS	\$171.80
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$305.90
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$78.09
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$187.51
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$40.88
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$13.15
	HOPE SERVICES, INC.	64670	4/25/2024	S176502	LITTER REMOVAL FROM CITY ROADW	\$5,840.00
	KEITH DAY COMPANY, INC.	64681	4/25/2024	57160	MULCH/COMPOST PROCUREMENT FOR	\$330.90
	LINDE GAS & EQUIPMENT INC.	64688	4/25/2024	41824980	RENT CYL	\$20.88
	MONTEREY REGIONAL WASTE	64703	4/25/2024	SCALES_MAR24_012	SOLID WASTE DISPOSAL AGREEMENT	\$406,749.99
	NEW IMAGE LANDSCAPE COMPANY	64705	4/25/2024	146096-	MAINT.	\$540.00
		64705	4/25/2024	146094-	MAINT.	\$65.79
		64705	4/25/2024	146094-	MAINT.	\$21.16
		64705	4/25/2024	146437	MAINT.	\$540.00
	OPENGOV, INC.	64709	4/25/2024	INV12109	PROCUREMENT SYSTEM SOFTWARE SE	\$18,214.33
		64520	4/17/2024	INV12277	BUDGETING AND PLANNING	\$9,702.86



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0740	PACE ANALYTICAL SERVICES, LLC	64712	4/25/2024	B494755	B494755 SAMPLES	\$5,269.00
		64712	4/25/2024	B494728	B494728 PROJ-019341	\$9,626.00
	PAJARO VALLEY FABRICATION INC.	64723	4/25/2024	31262	PARTS	\$4,830.00
		64723	4/25/2024	31255	LABOR TO REPAIR	\$995.76
		64723	4/25/2024	31232	LABOR TO REPAIR	\$1,166.67
	PAJARO VALLEY PRINTING	64725	4/25/2024	47438	BOOKS	\$2,409.01
		64725	4/25/2024	47370	PRINTING	\$137.19
	PALACE BUSINESS SOLUTIONS	64727	4/25/2024	2335278-0	PARTS	\$144.97
	QED ENVIRONMENTAL SYSTEMS, INC.	64737	4/25/2024	0000322364	INV#0000322364 EPS-CUSTOM PRODUCT	\$2,234.21
		64737	4/25/2024	0000322023	INV#0000322023 AP4+BL ULTRA MAX RESIST COATED FLOA	\$4,814.60
	QUINTERO TIRES WHEEL SERVICE	64739	4/25/2024	10499	TIRES	\$280.00
		64739	4/25/2024	10501	TIRES	\$120.00
		64739	4/25/2024	10497	TIRES	\$220.00
		64739	4/25/2024	10496	TIRES	\$100.00
		64739	4/25/2024	12397	TIRES	\$120.00
		64739	4/25/2024	10503	TIRES	\$120.00
		64739	4/25/2024	10498	TIRES	\$80.00
		64739	4/25/2024	10494	NEW TIRE	\$100.00
		64739	4/25/2024	10492	NEW TIRE	\$80.00
		64739	4/25/2024	10493	TIRES	\$160.00
64739		4/25/2024	10500	TIRES	\$100.00	



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0740	QUINTERO TIRES WHEEL SERVICE	64739	4/25/2024	10502	TIRES	\$100.00	
		64739	4/25/2024	12398	TIRES	\$300.00	
	RENE PAZ	64741	4/25/2024	BOOT REIMB. 11/22/22	PW- REISSUE FOR BOOT REIMBURSEMENT (LOST CHECK)	\$185.46	
	RESOURCES RECYCLING & RECOVERY	64742	4/25/2024	0000001329155	INV#0000001329155 DISPOSAL SITE#4 1ST QUARTER JULY	\$167.69	
	SWRCB-ELAP FEES	64759	4/25/2024	SW-0288809	INV#SW-0288809 WATSONVILLE LANDFILL STATE WATER RE	\$1,818.00	
	THE SHALLECK COLLABORATIVE, INC.	64765	4/25/2024	24-0163	AV SYSTEM DESIGN FOR NEW NATUR	\$708.34	
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	8848-3/22/24	WASTE EXPO AIRLINE TICKETS	\$619.92	
		64768	4/25/2024	8848-3/22/24	LANDFILL SWPPP APPLICATION FEE	\$2,112.54	
		64768	4/25/2024	8848-3/22/24	JACKETS FOR WASTE AND RECYCLING CRES	\$347.12	
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$65.82	
		64540	4/17/2024	3458-3/22/24	MEMBERSHIP FEE	\$245.00	
		64540	4/17/2024	3458-3/22/24	SWANA SYMPOSIUM	\$202.29	
		64540	4/17/2024	3458-3/22/24	PAINT	\$5.63	
		64540	4/17/2024	3458-3/22/24	ANTI GLARE SCREENS	\$263.95	
		64768	4/25/2024	7789-3/22/24	WASTE EXPO REGISTRATION	\$1,310.00	
		WEST COAST RUBBER RECYCLING	64780	4/25/2024	24-0714	INV#24-0714 TIRE DISPOSAL	\$1,163.80
	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$710.00	
	Fund Total					\$538,069.01	
	0741	ES ENGINEERING SERVICES, LLC	64640	4/25/2024	CINV-270242	LANDFILL REGULATORY SERVICES/P	\$18,098.47
		FORD CONSTRUCTION COMPANY, INC	64649	4/25/2024	24-005-2-APR-24	LANDFILL PH.IV GWPS & PH.III F	\$84,675.45



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0741	FORD CONSTRUCTION COMPANY, INC.	64649	4/25/2024	24-005-2-APR-24	LANDFILL PH.IV GWPS & PH.III F	\$250,841.23
	STEARNS, CONRAD, & SCHMIDT CONSULTING ENGINEERS, INC.	64758	4/25/2024	0498592	LANDFILL GAS SUPPORT SERVICES	\$5,600.00
		64758	4/25/2024	0497731	LANDFILL GAS SUPPORT SERVICES	\$460.00
	SWT ENGINEERING, INC	64760	4/25/2024	20241195	ENGINEERING SRVCS LANDFILL PH.	\$21,635.19
		64760	4/25/2024	20241195	ENGINEERING SRVCS LANDFILL PH.	\$21,635.19
	Fund Total					
0760	A-1 JANITORIAL SERVICE	64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$360.00
	ARAMARK UNIFORM SERVICES, INC	64510	4/17/2024	890041912-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$168.35
	ARATA EQUIPMENT COMPANY	64565	4/25/2024	1687-4/1/24	PARTS	\$16,305.88
	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$375.17
	AUTO CARE LIFESAVER TOWING	64571	4/25/2024	24-66107	TOW	\$168.00
	CHEVROLET OF WATSONVILLE	64603	4/25/2024	517320	PARTS	\$43.86
		64603	4/25/2024	517299	PARTS	\$79.58
	COAST COUNTIES TRUCK & EQUIP	64609	4/25/2024	02260547P	CREDIT	(\$184.26)
		64609	4/25/2024	02264215P	PARTS	\$459.77
	EAST BAY TIRE CO.	64631	4/25/2024	2029255	TIRE	\$5,957.31
		64631	4/25/2024	2031363	TIRES	\$2,472.38
		64631	4/25/2024	2029296	TIRES	\$542.58
		64631	4/25/2024	2027220	TIRES	\$2,448.83
	FASTENAL COMPANY	64644	4/25/2024	CAWAT133534	PARTS	\$2,063.68
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	64653	4/25/2024	28407	PARTS	\$96.27



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0760	GCS ENVIRONMENTAL	64653	4/25/2024	28413	PARTS	\$1,694.12
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$11.46
	KIMBALL MIDWEST	64683	4/25/2024	CAWAT133989	PARTS	\$411.66
		64683	4/25/2024	102024654	PARTS	\$81.79
		64683	4/25/2024	102055472	PARTS	\$594.99
		64683	4/25/2024	102103419	PARTS	\$855.24
		64683	4/25/2024	102105778	PARTS	\$851.46
		64683	4/25/2024	102058547	PARTS	\$744.82
		64688	4/25/2024	41704346	RENT CYL	\$22.05
	LINDE GAS & EQUIPMENT INC.	64705	4/25/2024	146094-	MAINT.	\$18.45
	NEW IMAGE LANDSCAPE COMPANY	64706	4/25/2024	186453	WORK	\$360.00
	NPM, INC.	64706	4/25/2024	186450	WORK	\$2,055.00
		64706	4/25/2024	185452	PARTS	\$556.46
		64706	4/25/2024	185850	INSPECTION	\$90.00
		64706	4/25/2024	185553	INSPECTION	\$90.00
		64706	4/25/2024	185345	INSPECTION	\$90.00
		64706	4/25/2024	185088	WORK PERFORMED	\$691.46
		64706	4/25/2024	186304	INSPECTION	\$90.00
		64706	4/25/2024	186035	INSPECTION	\$90.00
		64708	4/25/2024	2912-397457	PARTS	\$50.77
	O'REILLY AUTOMOTIVE INC.	64708	4/25/2024	2912-394185	CREDIT	(\$75.73)
		64708	4/25/2024	2912-397475	PARTS	\$43.61



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	64710	4/25/2024	54673	PARTS	\$208.51
	PACIFIC MATERIAL HANDLING SOLUTIONS, INC	64722	4/25/2024	911939	PARTS	\$670.35
	PAJARO VALLEY FABRICATION INC.	64723	4/25/2024	31280	LABOR	\$126.37
	QUINTERO TIRES WHEEL SERVICE	64739	4/25/2024	41834808	RENT CYL	\$70.85
	RON DUPRATT FORD, INC.	64745	4/25/2024	485638	PARTS	\$140.12
	STATE BOARD OF EQUALIZATION	64757	4/25/2024	JAN 2024-MAR 2024	UNDERGROUND STORAGE TANK FEE QTRLY	\$1,426.00
	STURDY OIL COMPANY	64536	4/17/2024	0090087-3/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$68,344.37
		64536	4/17/2024	0090087-3/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$1,205.13
	TOWNSEND AUTO PARTS	64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$75.54
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$7.96
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$17.90
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$130.45
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$17.14
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$330.88
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	(\$20.48)
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$197.40
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$176.92
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$102.71
	64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$48.10	
	64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$5.87	



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0760	TOWNSEND AUTO PARTS	64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$149.62
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$108.10
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$37.65
		64539	4/17/2024	4/1/24	23/24 OPEN ORDER	\$149.64
	WATSONVILLE FORD	64776	4/25/2024	43447	PARTS	\$64.17
	Fund Total					\$114,566.28
0765	CDW GOVERNMENT, INC.	64595	4/25/2024	QQ79069	SURFACE WARRANTY FOR CRP	\$2,150.10
		64595	4/25/2024	QQ30898	SURFACE LAPTOPS AND DOCKS FOR CRP	\$18,927.13
		Fund Total				
0780	CSAA INSURANCE GROUP	64616	4/25/2024	CLAIM NO. 2324-22	CSAA CLAIM NO. 1005-53-6544	\$7,761.68
	JOSE JIMENEZ- DON JOSE AUTO SALES	64676	4/25/2024	CLAIM NO. 2324-23	SETTLEMENT CLAIM NO. 2324-23	\$6,479.62
	STEVE ROBINSON	64535	4/17/2024	024-4001-GHC0069218	APPRAISAL FEE- CLAIM NO. 2324-23	\$75.00
		Fund Total				
0789	PHASE 3 COMMUNICATIONS INC.	64731	4/25/2024	3189	FIBER TEST AND WORK	\$4,896.00
		Fund Total				\$4,896.00
0790	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$82.68
		64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$573.02
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/24	\$86.48
	AT&T-CAL NET 2	64570	4/25/2024	000021507203	CALNET 1GB INTERNET LINE FOR MARCH 2024	\$1,869.12



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0790	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$729.18
	CDW GOVERNMENT, INC.	64595	4/25/2024	QP15626	RACK FOR AIRPORT TERMINAL	\$47.83
	FUSION LLC	64651	4/25/2024	9851899	FUSION CONNECT MONTHLY PHONE C	\$7,117.32
	GLOBAL CONCEPTS	64654	4/25/2024	L921843	NEW CUBICLE FOR GIS TECHNICIAN	\$7,731.59
	SCHNEIDER ELECTRIC IT CORPORATION	64752	4/25/2024	816044629	UPS APC RENEWAL 275 MAIN ST 03/01/24-06/30/25	\$1,187.50
		64752	4/25/2024	816044630	UPS APC RENEWAL 215 UNION ST FR 03/01/24-06/30/25	\$1,187.50
		64752	4/25/2024	816044631	UPS APC RENEWAL ULTRA SERVICE PLAN	\$7,346.77
		64752	4/25/2024	816044632	UPS APC RENEWAL ULTRA SERVICE 215 UNION ST	\$6,751.40
	SDI PRESENCE LLC	64753	4/25/2024	15638	PROJECT MGMT COUNCIL CHAMBERS	\$740.00
	TRI-COUNTY FIRE PROTECTION INC	64766	4/25/2024	63491	MAINTENANCE	\$18.90
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	5738-3/22/24	GROWINWATSONVILLE.COM RENEWAL	\$215.88
		64768	4/25/2024	5738-3/22/24	FLIGHT CHARGES TYLER CONF	\$635.20
		64768	4/25/2024	5738-3/22/24	REGISTRATION FEE TYLER CONF	\$1,199.00
		64768	4/25/2024	5738-3/22/24	POWER STRIP	\$24.69
		64768	4/25/2024	5738-3/22/24	IT ACCESORIES	\$7.63
		64768	4/25/2024	5738-3/22/24	MONITOR CABLES FOR STAFF	\$21.94
		64768	4/25/2024	5738-3/22/24	FAN	\$18.53
		64768	4/25/2024	5738-3/22/24	FLIGHT CHARGES	\$321.20



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0790	U S BANK CORPORATE PAYMENT	64768	4/25/2024	5738-3/22/24	FLIGHT CHARGES	\$369.96
	Fund Total					\$38,283.32
Total	Total					\$4,309,182.45