



**CHECK REGISTER FOR THE PERIOD OF 5/15/2024
THROUGH 5/30/2024**

Fund #	Vendor Name	Amount
0130	PAYROLL FUND	\$847,148.63
0150	GENERAL FUND	\$297,571.73
0201	MEASURE R FUND	\$61,001.35
0205	COMMUNITY DEV BLOCK GRANT FUND	\$10,755.00
0221	AFFORDABLE HOUSING FUND	\$502.06
0246	CIVIC CENTER FUND	\$32,508.91
0250	Fund Total	\$45,140.34
0260	GRANT FUND	\$147,618.47
0262	ARPA FUND	\$37,187.75
0274	PUBLIC ART FUND	\$39.48
0281	PARKS DEVELOPMENT FUND	\$11,545.45
0305	GAS TAX FUND	\$34,042.31
0309	PARKING FUND	\$5,124.44
0310	MEASURE Y FUND	\$76,840.86
0312	MEASURE D - TRANSPORTATION FUND	\$26,882.60
0710	WASTE WATER FUND	\$650,092.51
0720	WATER FUND	\$388,057.39
0730	AIRPORT FUND	\$18,626.10
0740	SOLID WASTE FUND	\$127,617.79
0741	LANDFILL CLOSURE FUND	\$60,412.70
0760	MSC INTERAL SERVICE FUND	\$128,655.48
0765	COMPUTER REPLACEMENT FUND	\$246.91
0780	WORKER'S COMPENSATION FUND	\$106.60
0787	HEALTH INSURANCE FUND	\$17,346.64
0790	IT FUND	\$106,136.86
Total	Total	\$3,131,208.36



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For the Period 5/15/2024 through 5/30/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	65123	5/17/2024	113704	Payroll Run 1 - Warrant 240517	\$7,728.49
	BENEFIT COORDINATORS CORPORATION	65124	5/17/2024	113691	Payroll Run 1 - Warrant 240517	\$946.17
	CA STATE DISBURSEMENT UNIT	53961	5/17/2024	113706	Payroll Run 1 - Warrant 240517	\$5,305.96
	COLONIAL LIFE & ACCIDENT INS	65125	5/17/2024	113692	Payroll Run 1 - Warrant 240517	\$150.00
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	65126	5/17/2024	113693	Payroll Run 1 - Warrant 240517	\$50.00
	COURT-ORDERED DEBT COLLECTIONS	65127	5/17/2024	113695	Payroll Run 1 - Warrant 240517	\$48.29
	ICMA RETIREMENT TRUST 457	53956	5/17/2024	113698	Payroll Run 1 - Warrant 240517	\$66,548.39
		53957	5/17/2024	113735	Payroll Run 1 - Warrant 240517	\$4,116.35
	MASSMUTUAL FINANCIAL GROUP	65128	5/17/2024	113694	Payroll Run 1 - Warrant 240517	\$3,202.72
	PROF FIRE FIGHTERS-WATSONVILLE	65129	5/17/2024	113699	Payroll Run 1 - Warrant 240517	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	53958	5/17/2024	113700	Payroll Run 1 - Warrant 240517	\$332,423.70
	SEIU LOCAL 521	65130	5/17/2024	113701	Payroll Run 1 - Warrant 240517	\$1,103.96
		65131	5/17/2024	113736	Payroll Run 1 - Warrant 240517	\$20.00
	UPEC	65132	5/17/2024	113696	Payroll Run 1 - Warrant 240517	\$1,136.25
	WAGeworks INC	65133	5/17/2024	113705	Payroll Run 1 - Warrant 240517	\$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53955	5/17/2024	113697	Payroll Run 1 - Warrant 240517	\$1,569.44
	WIRE TRANSFER-IRS	53960	5/17/2024	113703	Payroll Run 1 - Warrant 240517	\$347,475.16
	WIRE TRANSFER-STATE OF CALIFORNIA	53959	5/17/2024	113702	Payroll Run 1 - Warrant 240517	\$69,679.64
	Fund Total					\$847,148.63



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	19SIX ARCHITECTS	65166	5/28/2024	25	RESOURCE CONSERVATION CENTER B	\$712.50
	4IMPRINT, INC.	65167	5/28/2024	12509544	INV#12509544; 05/14/2024; DEPT PROMOTIONAL ITEMS	\$4,072.42
	A-1 JANITORIAL SERVICE	65134	5/22/2024	8777	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8777	JANITORIAL SERVICES AT MSC CY2	\$622.87
		65134	5/22/2024	8755	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8755	JANITORIAL SERVICES AT MSC CY2	\$622.87
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$622.87
		65134	5/22/2024	8695	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8695	JANITORIAL SERVICES AT MSC CY2	\$622.87
		65171	5/28/2024	345522	INV#345522 TICKET#22537-0 TRAFFIC OPS PROPANE 24 G	\$104.62
	AIR UNLIMITED	65176	5/28/2024	1QFG-R73H-M1JX	SUPPLIES	\$10.83
	AMAZON CAPITAL SERVICES	65191	5/28/2024	AR034700	NAT GAS	\$2,146.88
		65191	5/28/2024	AR034700	NAT GAS	\$2,085.90
		65191	5/28/2024	AR034700	NAT GAS	\$1,104.79
		65191	5/28/2024	AR034950	NAT GAS	\$1,551.34
		65191	5/28/2024	AR034950	NAT GAS	\$2,286.00
		65191	5/28/2024	AR034950	NAT GAS	\$780.99
	ASSOCIATION OF BAY AREA GOVERNMENTS	65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$166.20
		65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$29.93
	AT&T MOBILITY LLC	65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$166.20
		65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$29.93



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0150	AT&T MOBILITY LLC	65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$33.24
		65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$173.40
		65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$83.33
		65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$206.67
		65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$306.45
		65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$43.35
		65192	5/28/2024	87322287772X05102024	CELL & DATA CHARGES FR 04/03/24-05/02/24 FIRST RES	\$43.35
		65192	5/28/2024	87322287772X05102024	CELL & DATA CHARGES FR 04/03/24-05/02/24 FIRST RES	\$66.48
	B&B SMALL ENGINE REPAIR	65196	5/28/2024	10930	PARTS	\$71.35
	BAKER & TAYLOR BOOKS	65197	5/28/2024	I5858864-4/30/24	BOOKS	\$2,410.69
		65197	5/28/2024	L4247564-4/30/24	BOOKS	\$1,382.02
		65197	5/28/2024	L1073594-4/30/24	BOOKS	\$6,770.71
		65197	5/28/2024	L3981244-4/30/24	BOOKS	\$124.35
		65197	5/28/2024	L4434484-4/30/24	BOOKS	\$34.09
	BAYSPORT INC	65200	5/28/2024	C240327	Fire Dept Exams	\$19,410.00
	BOUND TREE MEDICAL LLC	65204	5/28/2024	85313088	Medical Supplies	\$137.31
		65204	5/28/2024	85338708	Medical Supplies	\$54.89
		65204	5/28/2024	85304228	Medical Supplies	\$770.82
		65204	5/28/2024	85308907	Medical Supplies	\$15.49



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0150	CALIFORNIA BILLIARD SUPPLY	65209	5/28/2024	52124COW	Youth Center pool table refurbish.	\$925.14
	CDW GOVERNMENT, INC.	65216	5/28/2024	RK33379	USB DRIVES FOR PD PROPERTY	\$166.71
	CEBADA, MARTELL	65136	5/22/2024	FINAL TRVL-5/12/24	CM- FINAL 2024 CAPIO CONF	\$967.12
	CENTER POINT LARGE PRINT	65217	5/28/2024	2091150	BOOKS	\$152.52
	CHARTER COMMUNICATIONS	65137	5/22/2024	170045401051424	INTERNET SERVICE	\$161.20
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$1,183.49
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$697.04
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$100.23
	COASTWIDE ENVIRONMENTAL, INC.	65226	5/28/2024	12095-1	CIVIC PLAZA PARKING STRUCTURE	\$48,788.00
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	65231	5/28/2024	05072024	FILING FEE FOR NOTICE OF EXEMPTION, 1702 FREEDOM B	\$50.00
		65231	5/28/2024	050724	FILING FEE FOR NOTICE OF EXEMPTION, 229 STANFORD S	\$50.00
	CRUZIO/THE INTERNET STORE INC.	65235	5/28/2024	B24704-468	WIRELESS PRO VARIOUS SITES FOR JUNE 2024	\$69.95
		65235	5/28/2024	B24704-468	WIRELESS PRO VARIOUS SITES FOR JUNE 2024	\$69.95
		65235	5/28/2024	B24704-468	WIRELESS PRO VARIOUS SITES FOR JUNE 2024	\$74.95
	D&G SANITATION	65237	5/28/2024	305855	SUPPLIES	\$314.01
	D&H ELECTRIC	65238	5/28/2024	1712	WORK PERFORMED	\$4,500.00
	DCS TESTING & EQUIPMENT, INC.	65243	5/28/2024	20290	Ft Fire Hose Testing	\$6,633.00
	DELTA GLASS	65244	5/28/2024	91558	TEMPERED GLASS	\$630.00
	DIXON & SONS TIRES INC.	65140	5/22/2024	4/29/24	TIRES	\$26.00



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0150	EMBLEM ENTERPRISES INC.	65250	5/28/2024	920122	PATROL SUPPLIES	\$1,009.94
	EMT CERTIFICATION FUND	65251	5/28/2024	E033500-2307	MCCOLLUM EMT RECERTIFICATION	\$42.55
	FAILSAFE TESTING, LLC	65256	5/28/2024	13419	Ladder Testing	\$1,078.80
	FASTENAL COMPANY	65257	5/28/2024	CAWAT133955	PARTS	\$107.09
		65257	5/28/2024	CAWAT134402	PARTS	\$912.37
	FEDEX	65258	5/28/2024	8-496-51712	SHIPPING	\$27.99
	FIRST ALARM, INC.	65260	5/28/2024	818934	MONITORING SERVICE	\$67.17
		65260	5/28/2024	818934	MONITORING SERVICE	\$19.19
		65260	5/28/2024	808753	MONITORING	\$368.91
		65260	5/28/2024	815213	MONITORING SERVICE	\$31.68
		65260	5/28/2024	816267	MONITORING	\$316.44
	GABRIELLA RAMIREZ	65263	5/28/2024	REFUND 5/16/24	REFUND FOR FIRST AID/CPR/AED CLASS	\$228.00
	GALE CENGAGE LEARNING	65264	5/28/2024	84084669	BOOKS	\$85.57
	GRANITE CONSTRUCTION COMPANY	65267	5/28/2024	2700478	CONSTRUCTION OF WATSONVILLE SL	\$64,034.38
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	(\$109.72)
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$111.33
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$153.57
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$30.98
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$9.86
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$19.02
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$662.00



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0150	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$174.89
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$53.65
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$65.47
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$255.37
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$37.64
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$50.00
	L N CURTIS & SONS	65286	5/28/2024	INV813632	Truck Mount Charger	\$728.79
	MEEK, JUSTIN	65292	5/28/2024	TRVL- 6/2/24	CDD- ECOLOGY ACTION- NETHERLANDS STUDY VISIT	\$185.50
	MEYER, ROSA	65293	5/28/2024	EMPLOYEE R. 5/1- 5/8	FIRE- JANITORIAL SUPPLIES	\$41.22
		65293	5/28/2024	EMPLOYEE R. 5/1- 5/8	FIRE- JANITORIAL SUPPLIES	\$15.41
		65293	5/28/2024	EMPLOYEE R. 5/1- 5/8	FIRE- JANITORIAL SUPPLIES	\$67.98
	MONTEREY BAY AIR RESOURCES DISTRICT	65297	5/28/2024	FAC-1953- 04/25/2024	Annual Renewal Fees	\$1,486.00
	MOTOROLA SOLUTIONS, INC.	65299	5/28/2024	8281755809	Remote speaker microphone	\$2,427.98
	NAPA AUTO PARTS	65300	5/28/2024	217048	PARTS	\$52.66
		65300	5/28/2024	216874	PARTS	\$72.37
		65300	5/28/2024	217071	PARTS	\$46.06
	PACIFIC GAS & ELECTRIC	65143	5/22/2024	155383670-7- 5/23/24	155383670-7-5/23/24 ELEC	\$15.16
		65143	5/22/2024	155383670-7- 5/23/24	155383670-7-5/23/24 ELEC	\$12,506.03
		65143	5/22/2024	155383670-7- 5/23/24	155383670-7-5/23/24 ELEC	\$6,774.74



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0150	PACIFIC GAS & ELECTRIC	65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$2,829.52
		65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$2,829.52
		65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$2,829.52
		65145	5/22/2024	1540833758-0-5/28/24	1540833758-0-5/28/24 ELEC	\$120.08
		65310	5/28/2024	0458151262-3-6/7/24	0458151262-3-6/7/24 ELEC	\$351.13
		65312	5/28/2024	99259442904-3-5/17/2	99259442904-3-5/17/2 ELEC	\$243.84
		65306	5/28/2024	3653340008-5-6/3/24	3653340008-5-6/3/24 ELEC	\$2.29
		65307	5/28/2024	8480030300-4-6/7/24	8480030300-4-6/7/24 ELEC	\$1,374.11
		65308	5/28/2024	4829825447-4-6/7/24	4829825447-4-6/7/24 ELEC	\$69.79
		65152	5/22/2024	7523404092-3-5/31/24	7523404092-3-5/31/24 ELEC	\$3,129.72
	PAJARO VALLEY CHAMBER OF COMMERCE	65313	5/28/2024	2023 WINE, BEER, ART	2023 WINE, BEER, & ART WALK	\$1,578.59
	R&S OF MONTEREY BAY	65324	5/28/2024	C4474	2 sets of springs for Bay Doors at Station 2	\$722.10
	RADAR SHOP, INC.	65325	5/28/2024	RS-13041	TRAFFIC BUREAU	\$185.80
	RETAIL MARKETING SERVICES, INC.	65328	5/28/2024	191968	SHOPPING CART RETRIEVAL SERVIC	\$1,050.00
	RICOH USA, INC	65330	5/28/2024	108238186	COPIER RENTAL	\$1,595.66
		65330	5/28/2024	108207416	COPIER RENTAL	\$185.30



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0150	SANTA CRUZ COUNTY CONFERENCE & VISITORS COUNCIL	65157	5/22/2024	3RD QTR 1/1- 3/31/24	TOURISM ASSESMENT FEE	\$42,030.15
	SANTA CRUZ COUNTY HEALTH SERVICE AGENCY	65334	5/28/2024	2307	PARAMEDIC ACCREDITATION	\$100.00
	SHRED-IT USA	65339	5/28/2024	3000802008	MONTHLY SERVICE	\$43.29
		65339	5/28/2024	3000802008	MONTHLY SERVICE	\$119.53
		65339	5/28/2024	3000802008	MONTHLY SERVICE	\$77.96
		65158	5/22/2024	8006999861	MONTHLY SERVICE	\$137.43
	SOLAR N' SHADES	65340	5/28/2024	8482	INV#8482; 05/09/2024; REPLACEMENT OF COMMUNITY ROO	\$8,155.00
	STAPLES BUSINESS CREDIT	65159	5/22/2024	7000415178	SUPPLIES	\$257.86
		65159	5/22/2024	7000415178	SUPPLIES	\$67.01
		65159	5/22/2024	7000415178	SUPPLIES	\$95.15
		65159	5/22/2024	7000415178	SUPPLIES	\$102.63
		65159	5/22/2024	7000415178	SUPPLIES	\$198.63
		65159	5/22/2024	7000415178	SUPPLIES	\$45.27
		65159	5/22/2024	7000415178	SUPPLIES	\$95.55
		65159	5/22/2024	7000415178	SUPPLIES	\$61.92
		65159	5/22/2024	7000415178	SUPPLIES	(\$58.95)
		65159	5/22/2024	7000415178	SUPPLIES	\$111.48
		65159	5/22/2024	7000415178	SUPPLIES	\$39.48
		65159	5/22/2024	7000415178	SUPPLIES	\$18.65
		65159	5/22/2024	7000415178	SUPPLIES	\$699.72



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0150	STAPLES BUSINESS CREDIT	65159	5/22/2024	7000415178	SUPPLIES	\$45.27
		65159	5/22/2024	7000415178	SUPPLIES	(\$29.84)
		65159	5/22/2024	7000415178	SUPPLIES	(\$84.74)
	TAMARA VIDES	65161	5/22/2024	EMPLOYEE REIMB. 5/9	CM- PVUSD ART RECEPTION SNACKS	\$128.32
	TERRA X PEST SERVICE, INC.	65344	5/28/2024	48691	CITY HALL PEST CONTROL SERVICE	\$442.00
	TOGO'S	65348	5/28/2024	WY202405111	SANDWICHES FOR TRAINING	\$780.00
	TRI-COUNTY FIRE PROTECTION INC	65350	5/28/2024	63680	MAINTENANCE	\$150.00
	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	5738-4/22/24	HARD COVER CASES FOR PARKS	\$65.54
		65163	5/22/2024	5738-4/22/24	ZAGG SCREEN COVER	\$21.94
		65163	5/22/2024	5738-4/22/24	BELKIN POWER STRIP	\$54.86
		65163	5/22/2024	5738-4/22/24	AV MONITOR CABLE FOR PD	\$57.78
		65163	5/22/2024	5738-4/22/24	AV MONITOR CABLE FOR FINANCE DIANA	\$38.52
		65163	5/22/2024	5738-4/22/24	AV MONITOR CABLE FOR PARKS JOSE ROCHA	\$19.27
		65163	5/22/2024	6703- 4/22/24	HOMELESS WORKSHOP-BREAKFAST	\$148.17
		65163	5/22/2024	6703- 4/22/24	HOMELESS WORKSHOP-BREAKFAST	\$82.85
		65163	5/22/2024	6703- 4/22/24	HOMELESS WORKSHOP-DRINKS	\$5.67
		65163	5/22/2024	6703- 4/22/24	HOMELESS WORKSHOP- BREAKFAST	\$21.07
		65163	5/22/2024	6703- 4/22/24	WASHINGTON POST SUBSCRIPTION	\$120.00
		65163	5/22/2024	6703- 4/22/24	HOMELESS WORKSHOP - BREAKFAST	\$25.00
		65163	5/22/2024	6703- 4/22/24	SAN FRANCISCO CHRONICLE SUBSCRIPTION	\$27.72



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0150	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	6703- 4/22/24	HOMELESS WORKSHOP- COFFEE	\$100.00
		65163	5/22/2024	6703- 4/22/24	HOMELESS WORKSHOP - SNACKS	\$67.70
		65163	5/22/2024	6703- 4/22/24	COW LOGO DECALS	\$79.74
		65163	5/22/2024	6703- 4/22/24	SCTG STRAT SESSION MEETING	\$46.12
		65163	5/22/2024	6703- 4/22/24	SCTG STRAT SESSION MEETING - COFFEE	\$20.00
		65163	5/22/2024	6703- 4/22/24	BUSINESS CARDS- IRWIN	\$124.07
		65163	5/22/2024	6703- 4/22/24	BUSINESS CARDS PARKS	\$47.36
		65163	5/22/2024	6703- 4/22/24	OFFICE SUPPLIES	\$43.89
		65163	5/22/2024	6703- 4/22/24	OFFICE SUPPLIES	\$99.83
		65163	5/22/2024	6703- 4/22/24	OFFICE SUPPLIES	\$37.30
		65163	5/22/2024	6703- 4/22/24	BUSINESS CARDS- CDD	\$47.36
		65163	5/22/2024	6703- 4/22/24	BUSINESS CARDS- PARKS	\$47.36
		65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE FURINITURE	\$417.05
		65163	5/22/2024	6703- 4/22/24	BUSINESS CARDS- CDD	\$51.25
		65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE FURNITURE	\$301.81
		65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE FURNITURE	\$241.45
		65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE FURNITURE	\$417.05
		65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE FURNITURE	\$834.10
		65163	5/22/2024	6703- 4/22/24	EVENT TICKET TAMARA AND NICK	\$31.05
		65163	5/22/2024	6703- 4/22/24	EVENT TICKET	\$31.05
		65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE SUPPLIES	\$30.68
		65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE FURNITURE	\$322.63



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0150	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE SUPPLIES	\$54.85
		65163	5/22/2024	6703- 4/22/24	COUNCIL OFFICE FURNITURE	\$43.89
		65163	5/22/2024	6703- 4/22/24	NEW YORK TIMES SUBSCRIPTION	\$20.00
		65163	5/22/2024	6703- 4/22/24	EVENT TICKETS - TAMARA	\$161.90
		65163	5/22/2024	6703- 4/22/24	EVENT TICKET- TAMARA	\$152.16
		65163	5/22/2024	6703- 4/22/24	SAN FRANCISCO SUBSCRIPTION	\$27.72
		65163	5/22/2024	6703- 4/22/24	PRESENTATION SUBSCRIPTION	\$83.88
		65163	5/22/2024	7670-4/22/24	LUNCH MEETING WITH COUNCIL MEMBER	\$60.08
		65163	5/22/2024	7670-4/22/24	EVENT TICKET	\$89.04
		65163	5/22/2024	7670-4/22/24	EVENT TICKET	\$44.52
		65163	5/22/2024	7670-4/22/24	EVENT TICKET	\$44.52
		65163	5/22/2024	7670-4/22/24	EVENT TICKET	\$65.00
		65163	5/22/2024	7670-4/22/24	EVENT TICKET	\$105.06
		65163	5/22/2024	7670-4/22/24	EVENT TICKET	(\$65.00)
		65163	5/22/2024	7670-4/22/24	CONF HOTEL STAY - MONTESINO	\$494.75
		65163	5/22/2024	8119-4/22/24	OFFICE SUPPLIES	\$72.39
		65163	5/22/2024	8119-4/22/24	TRAINING- ILDA ESTRADA	\$1,197.00
		65163	5/22/2024	9478-4/22/24	US FLAGS FOR APPARATUS	\$111.60
		65163	5/22/2024	9478-4/22/24	VACUUM FOR S1	\$625.56
		65163	5/22/2024	9478-4/22/24	WATER FILTER	\$22.15
		65163	5/22/2024	9478-4/22/24	TRASH CANS	\$65.25
		65163	5/22/2024	9478-4/22/24	TRUCK CHARGER	\$205.47



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0150	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	9478-4/22/24	BC BUGLES CLASS A	\$205.60
		65163	5/22/2024	0566-4/22/24	ORAL BOARD REFRESHMENTS	\$22.12
		65163	5/22/2024	0566-4/22/24	OFFICE SUPPLIES	\$37.29
		65163	5/22/2024	0566-4/22/24	OFFICE SUPPLIES	\$169.52
		65163	5/22/2024	0566-4/22/24	SNACKS FOR TRAINING	\$89.08
		65163	5/22/2024	9522-4/22/24	EMPLOYEE MEMBERSHIP	\$647.34
		65163	5/22/2024	9522-4/22/24	ANNUAL MEMBERSHIP	\$238.00
		65163	5/22/2024	9522-4/22/24	ANNUAL MEMBERSHIP	\$500.00
		65163	5/22/2024	9522-4/22/24	ANNUAL MEMBERSHIP	\$300.00
		65163	5/22/2024	9522-4/22/24	CALLED ANNUAL CONF	\$895.00
		65163	5/22/2024	9522-4/22/24	CALLED LODGING	\$246.98
		65163	5/22/2024	9522-4/22/24	AIRFARE	\$86.70
		65163	5/22/2024	9522-4/22/24	AIRFARE	\$21.70
		65163	5/22/2024	9522-4/22/24	AIRFARE	\$17.55
		65163	5/22/2024	9522-4/22/24	AIRFARE	\$86.70
		65163	5/22/2024	9522-4/22/24	OFFICE SUPPLIES	\$80.16
		65163	5/22/2024	9522-4/22/24	BOOK- PLANNING	\$157.43
		65163	5/22/2024	9522-4/22/24	CAC MEETING DINNER	\$144.00
		65163	5/22/2024	9522-4/22/24	CAC MEETING DINNER	\$62.21
		65163	5/22/2024	9522-4/22/24	COW BOOT EXPO	\$250.00
	VASQUEZ, SURYEL	65164	5/22/2024	FINAL TRVL-5/12/24	CM- FINAL CAPIO 2024	\$226.44
	VERIZON WIRELESS-VSAT	65351	5/28/2024	9022354631	GPS	\$245.00



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0150	WATSONVILLE PAJARONIAN	65355	5/28/2024	109818	ACCT: 81735 NOTICES	\$396.60
		65355	5/28/2024	109817	ACCT: 81735 NOTICES FOR THE CITY OF WAT	\$346.20
		65355	5/28/2024	109816	ACCT: 81735 NOTICES FOR THE CITY OF WAT	\$374.20
		65355	5/28/2024	109819	ACCT: 81735 NOTICE FOR CITY OF WAT	\$390.20
	WEX BANK	65165	5/22/2024	96932022	GAS	\$20.00
	Fund Total					\$297,571.73
0201	AMAZON CAPITAL SERVICES	65176	5/28/2024	1RLM-FN1Y-GKGD	OUTREACH SUPPLIES	\$47.65
		65176	5/28/2024	1XH6-MJTL-F3P9	OUTREACH	\$9.83
		65176	5/28/2024	1N3X-V6C4-7RH3	PROGRAMMING SUPPLIES	\$719.22
		65176	5/28/2024	1JRG-KRKY-VNRY	OUTREACH SUPPLIES	\$120.60
		65176	5/28/2024	1WL9-4KQF-YN1R	PROGRAMMMING - BOOK CLUB	\$611.88
		65176	5/28/2024	16D9-YY1J-LFM3	OUTREACH SUPPLIES	\$102.69
		65176	5/28/2024	14GG-CY9Y-J7RF	OUTREACH SUPPLIES	\$43.89
		65176	5/28/2024	14XX-4V3K-J1HT	OUTREACH SUPPLIES	\$69.24
		65176	5/28/2024	1H37-LV1Y-1CNW	PROGRAMMING SUPPLIES	\$159.23
		65176	5/28/2024	1RWC-TGL9-FMPC	SUPPLIES	\$219.49
		65176	5/28/2024	1X46-QGT9-G67X	SUPPLIES	\$24.12
		65176	5/28/2024	1RFH-XWLL-Q6VJ	OUTREACH - SPANISH BOOKS	\$1,019.79
		65176	5/28/2024	1HRN-TDGR-D4PY	SUPPLIES	\$193.54
	AMERICAN SOCCER COMPANY, INC.	65177	5/28/2024	6849649	INV#6849649;4/30/2024; # 2 ORDER SPRING YOUTH SOCC	\$77.01



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0201	COMMUNITY TREE SERVICE, INC.	65229	5/28/2024	20581	TREE SERVICE	\$7,400.00
	DORR DISTRIBUTION SYSTEMS, INC.	65246	5/28/2024	15547	Transportation services for Su	\$1,190.00
		65246	5/28/2024	15508	Transportation services for Su	\$1,503.00
		65246	5/28/2024	15620	Transportation services for Su	\$1,262.00
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$15.20
	KALEO INDIGO	65282	5/28/2024	0005	Qigong Taiji classes for Older	\$225.00
	KPA GROUP	65285	5/28/2024	002-2/29/24	Library Rooftop Design	\$41,121.00
		65285	5/28/2024	003-3/31/24	Library Rooftop Design	\$1,388.50
	MOBILE CITIZEN, LLC	65296	5/28/2024	INV22642	HOTSPOTS	\$2,878.47
	YOGA FOR ALL MOVEMENT	65357	5/28/2024	1114	Chair Yoga for Older Adults	\$600.00
	Fund Total					\$61,001.35
0205	ANIMAS CONSTRUCTION	65180	5/28/2024	PAYMENT #7	REHABILITATION OF PROPERTY AT	\$10,755.00
	Fund Total					\$10,755.00
0221	CDW GOVERNMENT, INC.	65216	5/28/2024	RH57531	27" MONITOR AND SPEAKER FOR K.MURRILLO	\$502.06
	Fund Total					\$502.06
0246	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$37.27
	PACIFIC GAS & ELECTRIC	65144	5/22/2024	0498528361-5-5/28/24	0498528361-5-5/28/24 ELEC	\$32,471.64
	Fund Total					\$32,508.91
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	65139	5/22/2024	06/2024-WATS	1/12TH OF CONTRIBUTION 23/24	\$45,140.34
	Fund Total					\$45,140.34
0260	4IMPRINT, INC.	65167	5/28/2024	27294444	Camp WOW summer shirts	\$2,079.76



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0260	APPLIED SURVEY RESEARCH	65183	5/28/2024	2024-184	2024-184 LOCAL AND FINAL EVALUATION	\$15,000.00
	BIG 5 SPORTING GOODS	65203	5/28/2024	136211	SUPPLIES	\$136.02
		65203	5/28/2024	135865	SUPPLIES	\$356.54
	BSN SPORTS INC	65207	5/28/2024	308683019	Footballs for After School Flag Football	\$908.07
	CARMONA'S BBQ CATERING/DELI	65214	5/28/2024	2435	FOOD	\$1,793.32
	COMMUNITY ACTION BOARD	65228	5/28/2024	DEC23_260-336-7361_	DEC23_260-336-7361_	\$124.71
	GRANITE CONSTRUCTION COMPANY	65267	5/28/2024	2700478	CONSTRUCTION OF WATSONVILLE SL	\$24,120.16
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$98.05
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$663.25
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$662.00
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$1,317.69
		65315	5/28/2024	07312023PROP56	7312023PROP56 TOBACCO PREVENTION EDUCATION	\$4,244.88
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	65315	5/28/2024	08312023PROP56	08312023PROP56 TOBACCO PREVENTION EDUCATION	\$3,687.37
		65315	5/28/2024	06302024PROP56	06302024PROP56 TOBACCO PREVENTION EDUCATION	\$24,950.95
		65315	5/28/2024	09302023PROP56	09302023PROP56 TOBACCO PREVENTION EDUCATION	\$2,028.14
		65315	5/28/2024	10312023PROP56	10312023PROP56 TOBACCO PREVENTION EDUCATION	\$2,020.29
		65315	5/28/2024	11312023PROP56	11312023PROP56 TOBACCO PREVENTION EDUCATION	\$2,020.29



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0260	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	65315	5/28/2024	03312024PROP56	03312024PROP56 TOBACCO PREVENTION EDUCATION	\$9,732.73
		65315	5/28/2024	04302024PROP56	04302024PROP56 TOBACCO PREVENTION EDUCATION	\$11,205.27
		65315	5/28/2024	05312024PROP56	05312024PROP56 TOBACCO PREVENTION EDUCATION	\$19,688.08
	S&S WORLDWIDE, INC.	65332	5/28/2024	102027659	After School Flag Football Program Supplies	\$315.90
	WALLACE GROUP, A CALIFORNIA CORPORATION	65353	5/28/2024	62351	NEW NATURE CENTER GREEN INFRAS	\$13,110.00
	WATERWAYS CONSULTING INC.	65354	5/28/2024	19-005A-08	MIDDLE STRUVE SLOUGH HABITAT A	\$2,855.00
	ZABBLE INC.	65358	5/28/2024	1134	INV#1134 ZABBLE ZERO MOBILE TAGGING FOR JURISDICTI	\$4,500.00
	Fund Total					\$147,618.47
0262	ARAMARK UNIFORM SERVICES,INC	65184	5/28/2024	890041911-4/30/24	UNIFORM AND LAUNDRY SERVICE	\$36.74
	SARGENT TOWN PLANNING INC.	65335	5/28/2024	24020	GENERAL PLAN UPDATE	\$31,426.01
	SELBERT PERKINS DESIGN INC.	65337	5/28/2024	20240569	Wayfinding System Design & Imp	\$5,725.00
	Fund Total					\$37,187.75
0274	STAPLES BUSINESS CREDIT	65159	5/22/2024	7000415178	SUPPLIES	\$39.48
	Fund Total					\$39.48
0281	GRANITE CONSTRUCTION COMPANY	65267	5/28/2024	2700478	CONSTRUCTION OF WATSONVILLE SL	\$11,545.45
	Fund Total					\$11,545.45
0305	ARAMARK UNIFORM SERVICES,INC	65184	5/28/2024	890041911-4/30/24	UNIFORM AND LAUNDRY SERVICE	\$387.98
	BEAR ELECTRICAL SOLUTIONS INC.	65201	5/28/2024	22503	2023 TRAFFIC LIGHT MAINTENANCE	\$2,380.00



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0305	BEAR ELECTRICAL SOLUTIONS INC.	65201	5/28/2024	22717	2023 STREET LIGHT MAINTENANCE	\$10,320.75
		65201	5/28/2024	22582	2023 TRAFFIC LIGHT MAINTENANCE	\$775.00
	D&M TRAFFIC SERVICES, INC.	65239	5/28/2024	95821/FC944	INV#95821-18"X24" A080 YELLOW HIP-AG AND INV#FC944	\$592.31
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$24.69
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$68.99
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$18.88
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$317.38
	MAX NEVAREZ	65290	5/28/2024	2ND BOOT REIMB. 4/24	PW- 2ND BOOT REIMBURSEMENT	\$200.00
	PACIFIC GAS & ELECTRIC	65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$753.86
		65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$2,829.52
		65148	5/22/2024	3823955332-4-5/29/24	3823955332-4-5/29/24 ELEC	\$158.00
		65155	5/22/2024	1965495282-9-5/31/24	1965495282-9-5/31/24 ELEC	\$2,275.76
		65309	5/28/2024	7294900587-9-6/6/24	7294900587-9-6/6/24 ELEC	\$584.82
		65151	5/22/2024	1413903318-8-5/31/24	1413903318-8-5/31/24	\$126.81
	PJ TRUCKING ACADEMY LLC	65156	5/22/2024	00081	PW COMMERCIAL DRIVER'S LICENSE	\$11,415.00
	SAMUEL ZENDEJAS-RODRIGUEZ	65333	5/28/2024	EMPLOYEE REIMB. 5/17	PW- DMW REGISTRATION	\$100.06
	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	65349	5/28/2024	0025952	INV#0025952 DISPENSING VALVE, MATERIAL VALVE HANDL	\$712.50
	Fund Total					\$34,042.31



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0309	CRUZIO/THE INTERNET STORE INC.	65235	5/28/2024	B24704-468	WIRELESS PRO VARIOUS SITES FOR JUNE 2024	\$99.95
	PACIFIC GAS & ELECTRIC	65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$2,195.02
		65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$2,829.47
	Fund Total					\$5,124.44
0310	ADVANTAGE GEAR, INC	65170	5/28/2024	74254-1	Nomex Pants	\$5,647.60
	ALLSTAR FIRE EQUIPMENT, INC	65175	5/28/2024	254657	Lion Barrier Hood	\$4,860.66
	AT&T MOBILITY LLC	65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$469.68
		65192	5/28/2024	87322287772X05102024	CELL & DATA CHARGES FR 04/03/24-05/02/24 FIRST RES	\$476.23
		65192	5/28/2024	87322287772X05102024	CELL & DATA CHARGES FR 04/03/24-05/02/24 FIRST RES	\$3,857.79
	CALIFORNIA COAST UNIFORM COMPANY	65210	5/28/2024	10925	Uniform Belt	\$87.09
	CALIFORNIA CONSULTING, INC	65211	5/28/2024	6735	GRANT WRITING SERVICES	\$3,900.00
		65211	5/28/2024	6651-	GRANT WRITING SERVICES	\$14,500.00
	CDW GOVERNMENT, INC.	65216	5/28/2024	QZ92983	PAL: RODRIGUEZ NETWORKING SWITCH & SUPPORT	\$1,642.78
		65216	5/28/2024	RK73404	24" LCD MONITOR FOR LOLA-DUAL SETUP	\$306.08
	CENTRAL COAST CRITICAL INCIDENT TEAM	65218	5/28/2024	203024	EAP Services	\$210.00
		65218	5/28/2024	203016	EAP Services	\$840.00
		65218	5/28/2024	203031	EAP Services	\$630.00
		65218	5/28/2024	203026	EAP Services	\$630.00



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0310	CRUZIO/THE INTERNET STORE INC.	65235	5/28/2024	B24704-468	WIRELESS PRO VARIOUS SITES FOR JUNE 2024	\$499.00
	D2G GROUP, LLC	65240	5/28/2024	Q-89749-1	C002854354- PORTABLE DIGITAL SIGNAGE COVER	\$7,098.06
	DIXON & SONS TIRES INC.	65140	5/22/2024	4/29/24	TIRES	\$25.00
		65140	5/22/2024	4/29/24	TIRES	\$431.48
		65140	5/22/2024	4/29/24	TIRES	\$60.00
	EDUARDO VALADEZ	65249	5/28/2024	00232	00232 Police Vehicle Maintenance	\$6,605.29
		65249	5/28/2024	00233	INV#00233 Police Vehicle Maintenance	\$1,689.50
	INTELLISITE LLC	65279	5/28/2024	4708	INV#4708 3 CRADLEPOINTS	\$8,685.60
	JORGE BAUTISTA RODRIGUEZ	65281	5/28/2024	177	LARGE OAK REMOVAL	\$2,200.00
	MOTOROLA SOLUTIONS, INC.	65299	5/28/2024	1162399762	3 MOTOROLA RADIOS	\$10,162.80
	ROSS RECREATION EQUIPMENT CO., INC.	65331	5/28/2024	I25329	PARTS	\$96.35
		65331	5/28/2024	I25380	PARTS	\$1,229.87
	Fund Total					\$76,840.86
0312	BOWMAN & WILLIAMS, INC.	65205	5/28/2024	18276	ENG SERVICES FOR LAVE AVE UNDE	\$703.80
	CSG CONSULTANTS, INC	65236	5/28/2024	56378	BRIDGE STREET RECONSTRUCTION -	\$2,360.00
	HAMNER, JEWELL & ASSOCIATES	65272	5/28/2024	203642	RIGHT OF WAY SERVICES FOR LEE	\$396.50
	HARRIS & ASSOCIATES INC.	65273	5/28/2024	62612	PAVEMENT MANAGEMENT PROGRAM (P	\$23,422.30
	Fund Total					\$26,882.60
0710	19SIX ARCHITECTS	65166	5/28/2024	200	RESOURCE CONSERVATION CENTER B	\$9,572.50
	A-1 JANITORIAL SERVICE	65134	5/22/2024	8777	JANITORIAL SERVICES AT MSC CY2	\$268.93



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0710	A-1 JANITORIAL SERVICE	65134	5/22/2024	8755	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8695	JANITORIAL SERVICES AT MSC CY2	\$268.93
	AIRGAS USA, LLC	65172	5/28/2024	5507896985	RENT CYL	\$140.65
	ALBION ENVIRONMENTAL, INC.- NATURAL AND	65174	5/28/2024	20240140102	MONITORING PLAN FOR MIDDLE AND	\$1,346.83
	APPLIED INDUSTRIAL TECHNOLOGIES	65182	5/28/2024	7028902330	SAMPLES	\$394.13
	ARAMARK UNIFORM SERVICES, INC	65186	5/28/2024	890041906- 3/31/24	UNIFORM AND LAUNDRY SERVICE	\$326.10
		65188	5/28/2024	890041906- 4/30/24	UNIFORM AND LAUNDRY SERVICE	\$231.84
	ASSOCIATION OF BAY AREA GOVERNMENTS	65191	5/28/2024	AR034457	NAT GAS	\$5,574.01
		65191	5/28/2024	AR034951	NAT GAS	\$5,574.01
		65191	5/28/2024	AR034701	NAT GAS	\$5,574.01
	AT&T MOBILITY LLC	65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$159.89
		65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$333.68
	BEECHER ENGINEERING, INC.	65202	5/28/2024	0424-102	ELECTRICAL DESIGN-WWTF ELECTRI	\$2,310.00
		65202	5/28/2024	0424-103	ON-CALL PROFESSIONAL DESIGN SE	\$230.00
	BRENNER-FIEDLER & ASSOCIATES, INC.	65206	5/28/2024	1401914	INV#1401914 GAS GENERATOR	\$2,000.00
		65206	5/28/2024	1401914	INV#1401914 GAS GENERATOR	\$3,725.46
	CAROLLO ENGINEERS, INC.	65215	5/28/2024	FB50459	HEADWORKS AND INFLUENT PUMP ST	\$76,852.50
	CHEMTRADE CHEMICALS US LLC	65219	5/28/2024	90104783	PURCHASE OF LIQUID ALUMINUM SU	\$4,164.20



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0710	CIVICPLUS	65222	5/28/2024	288562	INV#288562 UNLIMITED GOV USER LICENSES FOR SEECIC	\$7,000.00
	COLE-PARMER INSTRUMENT CO., LLC	65227	5/28/2024	3718801	INV#3718801 ESY-RD CET-10/225C TOT AND NIST CERT G	\$261.02
	D&G SANITATION	65237	5/28/2024	305745	SUPPLIES	\$93.29
	DANIEL B. STEPHENS & ASSOCIATES, INC.	65241	5/28/2024	0269166	VAPOR INTRUSION SAMPLING	\$10,063.00
		65241	5/28/2024	0269165	VAPOR INTRUSION SAMPLING	\$2,057.25
	DAVID CANEER	65242	5/28/2024	EMPLOYEE REIMB. 3/26	PW- DOCUMENT RECORDATION	\$87.00
	DIRECT TV LLC	65245	5/28/2024	080885008X240504	INV#080885008X240504 CABLE SERVICE FOR 5/3/24-6/2/	\$107.09
	DIXON & SONS TIRES INC.	65140	5/22/2024	4/29/24	TIRES	\$25.00
	DUDEK	65247	5/28/2024	15813	TEMPORARY HEADWORKS RELOCATION	\$13,880.00
	ENVIRONMENTAL RESOURCE ASSOCIATES	65252	5/28/2024	075635	INV#075635 ACIDITY	\$199.25
	FIRST ALARM, INC.	65260	5/28/2024	818934	MONITORING SERVICE	\$19.19
		65260	5/28/2024	815213	MONITORING SERVICE	\$163.41
	FISHER SCIENTIFIC	65261	5/28/2024	2235135	SAMPLES	\$7,880.43
	GREEN RUBBER-KENNEDY AG	65141	5/22/2024	4/30/24	PARTS	\$142.22
	HDR ENGINEERING, INC.	65274	5/28/2024	1200621760	COMPUTERIZED MAINTENANCE MANAG	\$17,262.00
		65274	5/28/2024	1200615325	DESIGN SERVICES FOR LEVEE EMBA	\$5,871.88
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$70.49
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$122.06
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$46.62



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0710	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$29.52
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$157.10
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$373.67
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$16.32
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$39.24
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$48.25
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$48.25
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$24.30
	KIMBALL MIDWEST	65284	5/28/2024	102197230	SUPPLIES	\$1,625.18
	LEE RO	65287	5/28/2024	664-01/02/LR-23361	ASSESS/PRELIM DESIGN CROSSROAD	\$39,202.00
		65287	5/28/2024	664-01/03	ASSESS/PRELIM DESIGN CROSSROAD	\$1,472.00
		65287	5/28/2024	664-01/03	ASSESS/PRELIM DESIGN CROSSROAD	\$5,654.50
	LORENZO A DORANTES	65289	5/28/2024	2ND BOOT REIMB. 3/25	PW- 2ND BOOT REIMBURSEMENT 3/25/24	\$200.00
	MCCLLOUD, JACQUELINE	65291	5/28/2024	EMPLOYEE REIMB. 5/15	PW- AIRPORT PARKING	\$54.00
	MID COAST ENGINEERS, INC.	65294	5/28/2024	4770	TOPOGRAPHIC SURVEY	\$14,043.00
	MNS ENGINEERS, INC.	65295	5/28/2024	86280	CIVIL DESIGN-WWTF ELECTRICAL S	\$1,115.71
	O'REILLY AUTOMOTIVE INC.	65303	5/28/2024	3446-191873	PARTS	\$118.46
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	65304	5/28/2024	54914	PARTS	\$343.01
	PACIFIC GAS & ELECTRIC	65311	5/28/2024	1283243089-1-6/9/24	1283243089-1-6/9/24	\$65,737.47



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0710	PACIFIC GAS & ELECTRIC	65150	5/22/2024	6994615709-1-6/3/24	6994615709-1-6/3/24 ELEC	\$220,059.84
	PENINSULA PEST MANAGEMENT, INC.	65318	5/28/2024	16296	INV#16296 INSECICIDE APPLICATION FOR ANTS AND SPID	\$140.00
		65318	5/28/2024	16295	INV#16295 VERTEBRATE PEST MANAGEMENT FOR RATS & MI	\$87.50
	PG&E CFM/PPC DEPARTMENT	65142	5/22/2024	0008297974-1-5/15/24	0008297974-1-5/15/24	\$3,369.67
	PJ TRUCKING ACADEMY LLC	65156	5/22/2024	00081	PW COMMERCIAL DRIVER'S LICENSE	\$5,324.00
	POLYDYNE INC.	65320	5/28/2024	1834330	PURCHASE AND DELIVERY OF FLOCC	\$11,089.53
		65320	5/28/2024	1831315	PURCHASE AND DELIVERY OF FLOCC	\$66,118.62
	QUINTERO, EDGAR	65323	5/28/2024	EMPLOYEE REIMB. 5/22	PW- CWEA MEMBER RENEWAL FEE	\$108.00
	R&S OF MONTEREY BAY	65324	5/28/2024	G2393	INV#G2393 GATE SERVICE WORK ORDER: THURSDAY 5/16/2	\$385.60
	STAPLES BUSINESS CREDIT	65159	5/22/2024	7000415178	SUPPLIES	\$35.32
		65159	5/22/2024	7000415178	SUPPLIES	\$28.40
		65159	5/22/2024	7000415178	SUPPLIES	(\$15.47)
	STAPLES, INC	65160	5/22/2024	6001429184	PURCHASE OF NEW CHAIRS FOR WRC CONFERENCE ROOMS	\$3,639.67
	THE EXHIBITS DEPT, LLC	65346	5/28/2024	1029	NATURE CENTER DESIGN DEVELOPMENT PHASE ("DD")	\$7,151.67
	THE SHALLECK COLLABORATIVE, INC.	65347	5/28/2024	24-0194	AV SYSTEM DESIGN FOR NEW NATUR	\$1,416.66
	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	5738-4/22/24	AV MONITOR CABLE FOR N PORTO	\$19.27
		65163	5/22/2024	6703- 4/22/24	SAFETY TRAINING PW	\$192.92
		65163	5/22/2024	8848-4/22/24	REGISTRATION - APWA	\$110.00



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0710	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	8848-4/22/24	PARKING FEE APWA	\$8.00
		65163	5/22/2024	8848-4/22/24	LUNCH MEETING	\$54.66
		65163	5/22/2024	7789-4/22/24	CERTIFIED MAIL- CONTRACT TERMINATION LETTER	\$8.73
		65163	5/22/2024	7789-4/22/24	GOS BASE STATION	\$500.00
		65163	5/22/2024	7789-4/22/24	OFFICE SUPPLIES	\$79.38
		65163	5/22/2024	7789-4/22/24	ADJUSTABLE KEYBOARD TRAY	\$122.91
		65163	5/22/2024	7789-4/22/24	OFFICE SUPPLIES	\$60.56
		65163	5/22/2024	7789-4/22/24	WHITEBOARD HANGER HOOKS	\$11.84
		65163	5/22/2024	7771-4/22/24	SUPPLIES	\$78.19
		65163	5/22/2024	7771-4/22/24	FEES AND PERMITS	\$2.05
		65163	5/22/2024	7771-4/22/24	FEES AND PERMITS	\$89.34
		65163	5/22/2024	7771-4/22/24	TRAVEL - RYAN SMITH	\$899.09
		65163	5/22/2024	7771-4/22/24	TRAINING	\$217.25
		65163	5/22/2024	7771-4/22/24	TRAVEL - RYAN SMITH	\$617.96
		65163	5/22/2024	7771-4/22/24	QISP RENEWAL FEE	\$220.00
		65163	5/22/2024	7771-4/22/24	TRAVEL - JACKIE MCLOUD	\$1,259.22
		65163	5/22/2024	7771-4/22/24	FEES AND PERMIT	\$190.00
		65163	5/22/2024	7771-4/22/24	FEES AND PERMITS	\$5.23
		65163	5/22/2024	7771-4/22/24	TRAINING - EDGAR QUINTERO	\$600.00
		65163	5/22/2024	7771-4/22/24	SUPPLIES	\$27.25
		65163	5/22/2024	7771-4/22/24	SUPPLIES	\$52.27
		65163	5/22/2024	7771-4/22/24	SUPPLIES	\$23.97



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0710	U S BANK CORPORATE PAYMENT	65163	5/22/2024	7771-4/22/24	SUPPLIES	\$47.91
	VWR INTERNATIONAL IN	65352	5/28/2024	8815984925	SAMPLES	\$10,361.63
		65352	5/28/2024	8816007689	SAMPLES	\$55.16
	Fund Total					\$650,092.51
0720	19SIX ARCHITECTS	65166	5/28/2024	200	RESOURCE CONSERVATION CENTER B	\$9,572.50
	A-1 JANITORIAL SERVICE	65134	5/22/2024	8777	JANITORIAL SERVICES AT MSC CY2	\$459.78
		65134	5/22/2024	8777	JANITORIAL SERVICES AT MSC CY2	\$622.87
		65134	5/22/2024	8755	JANITORIAL SERVICES AT MSC CY2	\$459.78
		65134	5/22/2024	8755	JANITORIAL SERVICES AT MSC CY2	\$622.87
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$459.78
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$622.87
		65134	5/22/2024	8695	JANITORIAL SERVICES AT MSC CY2	\$622.87
		65134	5/22/2024	8695	JANITORIAL SERVICES AT MSC CY2	\$459.78
	ABACHERLI FENCE COMPANY	65169	5/28/2024	9413	INV#9413 GATE WORK COMPLETE # 50 CROW RD	\$995.00
	ARAMARK UNIFORM SERVICES,INC	65189	5/28/2024	890041918-4/30/24	UNIFORM AND LAUNDRY SERVICE	\$173.52
	ASSOCIATION OF BAY AREA GOVERNMENTS	65191	5/28/2024	AR034700	NAT GAS	\$9,785.57
		65191	5/28/2024	AR034950	NAT GAS	\$10,645.19
	AT&T MOBILITY LLC	65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$546.14
		65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$109.72
		65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$170.00



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0720	BAVCO	65198	5/28/2024	270476	INV#270476 WK 375/DA & 475 DA 2.5-3" #1CK KIT AND	\$374.10
	BAY AREA COATING CONSULTANTS, INC.	65199	5/28/2024	E08185	COATING & LINING INSPECTION AN	\$5,082.00
	CALCON SYSTEMS, INC	65208	5/28/2024	56565	MATERIAL AND LABOR FOR AIRPORT	\$5,000.00
	CHARTER COMMUNICATIONS	65137	5/22/2024	170045401051424	INTERNET SERVICE	\$428.48
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$161.20
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$161.20
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$161.20
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$333.56
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$166.78
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$100.23
		65137	5/22/2024	170045401051424	INTERNET SERVICE	\$110.24
	CHEYNE BARBA	65220	5/28/2024	2ND BOOT REIMB. 5/21	PW- 2ND BOOT REIMB. FY 23/24	\$141.36
	CIVICPLUS	65222	5/28/2024	288562	INV#288562 UNLIMITED GOV USER LICENSES FOR SEELIC	\$7,000.00
	CORE & MAIN LP	65230	5/28/2024	U914758	WATER SUPPLIES, MATERIALS & SE	\$54.19
		65230	5/28/2024	U818054	WATER SUPPLIES, MATERIALS & SE	\$867.98
		65230	5/28/2024	U525575	WATER SUPPLIES, MATERIALS & SE	\$3,760.51
		65230	5/28/2024	U815355	WATER SUPPLIES, MATERIALS & SE	\$4,575.26
		65230	5/28/2024	U780954	INV#U780954 POS INDICATOR, RUBBER KIT AND BRASS TR	\$2,650.47
	COUNTY OF SANTA CRUZ- PLANNING DEPT	65232	5/28/2024	PROJECT#9-60425	ENCROACHMENT PERMIT NO. 24-029	\$2,520.00



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0720	CRAIG EVANS PUMP TESTING SERVICE INC.	65233	5/28/2024	2449	INV#2449 PUMP TESTING AIRPORT WELL	\$325.00
	CRAIG S. NEWMAN	65234	5/28/2024	76343	INV#76343 VIDEO SURVEY	\$775.00
	CRUZIO/THE INTERNET STORE INC.	65235	5/28/2024	B24704-468	WIRELESS PRO VARIOUS SITES FOR JUNE 2024	\$74.95
	DIRECT TV LLC	65245	5/28/2024	080885008X240504	INV#080885008X240504 CABLE SERVICE FOR 5/3/24-6/2/	\$45.90
	DIXON & SONS TIRES INC.	65140	5/22/2024	4/29/24	TIRES	\$25.00
		65140	5/22/2024	4/29/24	TIRES	\$320.95
		65140	5/22/2024	4/29/24	TIRES	\$281.00
	E & M ELECTRIC & MACHINERY, INC.	65248	5/28/2024	441407	TOP VIEW 1 YR RENEWAL EXP 05/2025	\$550.00
	EPICO SYSTEMS INC.	65254	5/28/2024	2024-010	FIBER: MSC ATTICFIBER	\$4,668.00
	FASTENAL COMPANY	65257	5/28/2024	CAWT133673	PARTS	\$335.01
		65257	5/28/2024	CAWAT134401	PARTS	\$2,388.58
	FIRST ALARM, INC.	65260	5/28/2024	818934	MONITORING SERVICE	\$67.17
		65260	5/28/2024	818934	MONITORING SERVICE	\$6.40
	GLOBAL CONCEPTS	65266	5/28/2024	L2020727	OFFICE SPACE DESIGN SERVICES-C	\$7,788.41
	GRANITE ROCK COMPANY	65268	5/28/2024	1009303	WATER CONSTRUCTION MATERIALS,	\$15,700.00
	GREAT WEST EQUIPMENT, INC.	65269	5/28/2024	24348	INV#24348 BLUE SPRAY NOZZLES	\$320.55
	GREEN LINE INC.	65270	5/28/2024	92165	TRUCK HOURS LABOR	\$1,857.50
	GREEN RUBBER-KENNEDY AG	65141	5/22/2024	4/30/24	PARTS	\$207.41
	HACH COMPANY	65271	5/28/2024	14030092	PRODUCT	\$4,472.35
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$283.76



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0720	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$403.88
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$657.89
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$294.89
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$68.07
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$61.36
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$45.77
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$266.30
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$198.53
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$82.29
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$26.75
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$2,583.45
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$80.50
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$32.35
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$43.05
	ICONIX WATERWORKS (US) INC.	65276	5/28/2024	2/28/23	WATER INFRASTRUCTURE REPLACEME	\$106,865.56
		65276	5/28/2024	CITWAT-4/30/24	WATER INFRASTRUCTURE REPLACEME	\$5,595.13
	INFOSEND, INC.	65277	5/28/2024	261796	UTILITY BILLING	\$7,299.72
		65277	5/28/2024	261995	UTILITY BILLING	\$1,346.64
	INSTRUMENT TECHNOLOGY CORP.	65278	5/28/2024	23628	INV#23628 VLOC3-PRO 10 WATT KIT	\$6,278.20
	MNS ENGINEERS, INC.	65295	5/28/2024	86314	DESIGN SERVICES FOR RIDER TANK	\$5,990.00
	MORALES, ELIZA	65298	5/28/2024	12118	12118- UTILITY ACCOUNT CLOSED	\$203.60



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0720	NEW IMAGE LANDSCAPE COMPANY	65302	5/28/2024	420545	REMOVE AND CUT TREES	\$2,800.00
	PACIFIC GAS & ELECTRIC	65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$1,067.51
		65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$100.23
		65143	5/22/2024	155383670-7-5/23/24	155383670-7-5/23/24 ELEC	\$2,829.52
		65149	5/22/2024	8257828808-4-6/3/24	8257828808-4-6/3/24 ELEC	\$6,853.58
		65154	5/22/2024	8693283387-3-5/31/24	8693283387-3-5/31/24 ELEC	\$80,631.15
	PAPE MACHINERY, INC	65317	5/28/2024	1839837	INV#1839837 WATER SERVICES REPAIR TO BO T650 SERIA	\$6,204.39
		65317	5/28/2024	1839938	INV#1839938 WATER SERVICES REPAIR TO JD 410K SERIA	\$1,461.20
	PENINSULA PEST MANAGEMENT, INC.	65318	5/28/2024	16296	INV#16296 INSECICIDE APPLICATION FOR ANTS AND SPID	\$60.00
		65318	5/28/2024	16295	INV#16295 VERTEBRATE PEST MANAGEMENT FOR RATS & MI	\$37.50
	PKT WELDING & FABRICATION	65319	5/28/2024	2885	PARTS AND MATERIALS	\$444.69
	REGIONAL WATER MANAGEMENT FOUNDATION	65326	5/28/2024	23/24-CS-13	INV#23/24-CS-13 2023-2024 REGIONAL WATER MANAGEMEN	\$2,500.00
	SHRED-IT USA	65339	5/28/2024	3000802008	MONTHLY SERVICE	\$43.29
		65339	5/28/2024	3000802008	MONTHLY SERVICE	\$43.29
	STAPLES BUSINESS CREDIT	65159	5/22/2024	7000415178	SUPPLIES	\$142.58
		65159	5/22/2024	7000415178	SUPPLIES	\$71.69
		65159	5/22/2024	7000415178	SUPPLIES	\$92.45



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0720	STAPLES BUSINESS CREDIT	65159	5/22/2024	7000415178	SUPPLIES	\$26.32
		65159	5/22/2024	7000415178	SUPPLIES	\$102.01
		65159	5/22/2024	7000415178	SUPPLIES	\$106.67
		65159	5/22/2024	7000415178	SUPPLIES	\$46.08
		65159	5/22/2024	7000415178	SUPPLIES	\$74.79
		65159	5/22/2024	7000415178	SUPPLIES	\$3.75
	STAPLES, INC	65160	5/22/2024	6001429184	PURCHASE OF NEW CHAIRS FOR WRC CONFERENCE ROOMS	\$1,559.86
	T & P SALES	65343	5/28/2024	12326	INV#12326 RUBGER COUP. GASKETS AND RUBBER METER FL	\$267.05
	THATCHER COMPANY, INC.	65345	5/28/2024	202450102343	PURCHASE AND DELIVERY OF CHLOR	\$6,099.77
	THE EXHIBITS DEPT, LLC	65346	5/28/2024	1029	NATURE CENTER DESIGN DEVELOPMENT PHASE ("DD")	\$7,151.67
	THE HOSE SHOP INC.	65162	5/22/2024	4/30/24	MONTH OF APRIL INVOICES	\$633.70
	THE SHALLECK COLLABORATIVE, INC.	65347	5/28/2024	24-0194	AV SYSTEM DESIGN FOR NEW NATUR	\$1,416.66
	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	5738-4/22/24	BELKIN POWER STRIP	\$27.44
		65163	5/22/2024	5738-4/22/24	AV MONITOR CABLE FOR CS NEW STATION	\$19.27
		65163	5/22/2024	5738-4/22/24	AV MONITOR CABLE FOR UB IRENE	\$38.52
		65163	5/22/2024	6703- 4/22/24	BUSINESS CARDS - PW	\$240.75
		65163	5/22/2024	6703- 4/22/24	BUSINESS CARDS- PW	\$47.36
		65163	5/22/2024	6703- 4/22/24	SAFETY TRAINING - BREAKFAST	\$157.84
		65163	5/22/2024	6703- 4/22/24	SAFTEY TRAINING- COFFEE	\$22.00
		65163	5/22/2024	6703- 4/22/24	SAFETY TRAINING- DRINKS	\$23.60



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0720	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	6703- 4/22/24	SAFETY TRAINING BREAKFAST	\$21.32
		65163	5/22/2024	7789-4/22/24	GPS BASE STATIONS	\$500.00
		65163	5/22/2024	7789-4/22/24	BACKFLOW PREVENTION ASSEMBLY TESTER	\$320.00
		65163	5/22/2024	7789-4/22/24	M&M BACKFLOW AND METER CERTIFICATION	\$600.00
		65163	5/22/2024	7789-4/22/24	M&M BACKFLOW & METER CERTIFICATION	\$600.00
		65163	5/22/2024	7771-4/22/24	SUPPLIES	\$36.25
		65163	5/22/2024	7771-4/22/24	SUPPLIES	\$69.74
		65163	5/22/2024	7771-4/22/24	SUPPLIES '	\$30.50
		65163	5/22/2024	7771-4/22/24	SUPPLIES	\$126.21
		65163	5/22/2024	7771-4/22/24	SUPPLIES	\$213.82
	WALLACE GROUP, A CALIFORNIA CORPORATION	65353	5/28/2024	62285	ENGINEERING DESIGN WMR AT PENN	\$9,285.00
		65353	5/28/2024	62284	ENGINEERING DESIGN WMR AT PENN	\$965.00
		65353	5/28/2024	62199	ENGINEERING DESIGN WMR AT PENN	\$2,947.50
	Fund Total					\$388,057.39
0730	A TOOL SHED RENTALS, INC.	65168	5/28/2024	1692297-6	ELECTRIC SCISSOR LIFT	\$837.20
	ASSOCIATION OF BAY AREA GOVERNMENTS	65191	5/28/2024	AR034700	NAT GAS	\$256.79
		65191	5/28/2024	AR034950	NAT GAS	\$332.22
	AT&T MOBILITY LLC	65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$293.34
	CHARTER COMMUNICATIONS	65138	5/22/2024	0091405051124	SPECTRUM TV AND INTERNET	\$277.57



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0730	CHARTER COMMUNICATIONS	65137	5/22/2024	170045401051424	INTERNET SERVICE	\$748.48
	CITY OF HAYWARD	65221	5/28/2024	5/3/24	USDA WILDLIFE TRAINING AT HAYWARD EXECUTIVE AIRPOR	\$375.00
	FIRST ALARM SECURITY & PATROL, INC.	65259	5/28/2024	15695228	FOOT PATROL	\$942.52
	FIRST ALARM, INC.	65260	5/28/2024	815213	MONITORING SERVICE	\$243.63
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$172.48
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$32.82
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$172.97
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$108.10
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$118.21
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$26.32
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	65280	5/28/2024	40161449	WATSONVILLE AIRPORT	\$1,412.82
	LINDE GAS & EQUIPMENT INC.	65288	5/28/2024	42993149	RENT CYL	\$65.18
	NAPA AUTO PARTS	65300	5/28/2024	217774	PARTS	\$233.75
	PACIFIC GAS & ELECTRIC	65146	5/22/2024	1506815321-0-5/28/24	1506815321-0-5/28/24 ELEC	\$188.73
		65147	5/22/2024	6558284005-7-5/29/24	6558284005-7-5/29/24 ELEC	\$827.29
		65153	5/22/2024	2209323609-3-5/31/24	2209323609-3-5/31/24 ELEC	\$9,623.88
	RI CIVIL ENGINEERING	65329	5/28/2024	23-059-1-5	STRUCTURAL ENGINEERING DESIGN	\$720.00
	WATSONVILLE PAJARONIAN	65355	5/28/2024	60379	ACCT 111057- REQUEST FOR PROPOSALS	\$246.00
		65355	5/28/2024	61308	ACCT: 111057 REQUEST FOR PROPOSALS	\$246.00



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0730	WATSONVILLE PAJARONIAN	65355	5/28/2024	109836	ACCT 111057	\$124.80
	Fund Total					\$18,626.10
0740	19SIX ARCHITECTS	65166	5/28/2024	200	RESOURCE CONSERVATION CENTER B	\$9,572.50
	A-1 JANITORIAL SERVICE	65134	5/22/2024	8777	JANITORIAL SERVICES AT MSC CY2	\$957.72
		65134	5/22/2024	8777	JANITORIAL SERVICES AT MSC CY2	\$349.97
		65134	5/22/2024	8755	JANITORIAL SERVICES AT MSC CY2	\$957.72
		65134	5/22/2024	8755	JANITORIAL SERVICES AT MSC CY2	\$349.97
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$957.72
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$350.00
		65134	5/22/2024	8695	JANITORIAL SERVICES AT MSC CY2	\$957.72
		65134	5/22/2024	8695	JANITORIAL SERVICES AT MSC CY2	\$349.97
	AIR UNLIMITED	65171	5/28/2024	345412	INV#345412 TICKET#22402-0 RECYCLING DEPT PROPANE 2	\$117.70
		65171	5/28/2024	345523	INV#345523 TICKET#22500-0 RECYCLING DEPT PROPANE 1	\$80.64
		65171	5/28/2024	345881	INV#345881 TICKET#22874-0 RECYCLING DEPT PROPANE 2	\$124.23
		65171	5/28/2024	345981	INV#345981 RECYCLING DEPT TICKET#22972-0 PROPANE 2	\$117.70
		65171	5/28/2024	345647	INV#345647 TICKET#22646-0 RECYCLING DEPT PROPANE 3	\$159.11
		65171	5/28/2024	345746	INV#345746 TICKET#22738-0 RECYCLING DEPT PROPANE 2	\$104.62
	ANTONIO BANDERAS	65181	5/28/2024	FINAL TRVL-5/6/24	PW- FINAL WASTE EXPO CONFERENCE	\$803.84



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0740	ARAMARK UNIFORM SERVICES, INC	65185	5/28/2024	890041913-4/30/24	UNIFORM AND LAUNDRY SERVICE	\$321.63
		65187	5/28/2024	890041907-4/30/24	UNIFORM AND LAUNDRY SERVICE	\$172.52
	ARCMATE MANUFACTURING CORP.	65190	5/28/2024	INV112216	INV112216 ORANGE U-TONGS PRO LITTER PICKER	\$1,884.86
	ASSOCIATION OF BAY AREA GOVERNMENTS	65191	5/28/2024	AR034700	NAT GAS	\$2,057.34
		65191	5/28/2024	AR034950	NAT GAS	\$1,841.53
	AT&T MOBILITY LLC	65193	5/28/2024	87320260154X05102024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$326.47
	AUTO CARE LIFESAVER TOWING	65195	5/28/2024	24-65475	TOW	\$564.00
		65195	5/28/2024	24-68465	TOW	\$188.00
		65195	5/28/2024	24-68486	TOW	\$564.00
		65195	5/28/2024	24-68200	TOW	\$1,260.00
	CAMPOS BROS. RECOVERY, INC.	65213	5/28/2024	17666	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		65213	5/28/2024	17645	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CIVICPLUS	65222	5/28/2024	288562	INV#288562 UNLIMITED GOV USER LICENSES FOR SEECLIC	\$7,000.00
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	65223	5/28/2024	72204095711	HOUSEHOLD HAZARDOUS WASTE COLL	\$11,412.05
		65223	5/28/2024	72204099924	HOUSEHOLD HAZARDOUS WASTE COLL	\$13,235.54
	CLEARBLU ENVIRONMENTAL	65224	5/28/2024	31679	MAINTENANCE	\$247.93
	COAST COUNTIES TRUCK & EQUIP	65225	5/28/2024	0258368S	PARTS	\$7,777.63
		65225	5/28/2024	0258687S	PARTS	\$8,666.34
		65225	5/28/2024	0258416S	PARTS	\$1,977.52



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0740	COAST COUNTIES TRUCK & EQUIP	65225	5/28/2024	0258411S	PARTS	\$590.71
		65225	5/28/2024	0258371S	PARTS	\$1,296.01
	CRUZIO/THE INTERNET STORE INC.	65235	5/28/2024	B24704-468	WIRELESS PRO VARIOUS SITES FOR JUNE 2024	\$99.95
	D&H ELECTRIC	65238	5/28/2024	1710	INV#1710 ELECTRICAL SAFE OFF AT 730 SAN ANDREAS RD	\$350.00
	DIXON & SONS TIRES INC.	65140	5/22/2024	4/29/24	TIRES	\$90.00
	EPICO SYSTEMS INC.	65254	5/28/2024	2024-014	NETWORK SETUP FOR LANDFILL LABOR & MATERIALS	\$4,388.00
	FASTENAL COMPANY	65257	5/28/2024	CAWAT134457	PARTS	\$237.97
	FIRST ALARM, INC.	65260	5/28/2024	818934	MONITORING SERVICE	\$121.55
		65260	5/28/2024	816307	MONITORING	\$402.99
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	65265	5/28/2024	28563	PARTS	\$3,267.61
	GREEN RUBBER-KENNEDY AG	65141	5/22/2024	4/30/24	PARTS	\$123.36
		65141	5/22/2024	4/30/24	PARTS	\$151.33
		65141	5/22/2024	4/30/24	PARTS	\$232.73
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$43.79
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$67.35
		65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$21.66
	KEITH DAY COMPANY, INC.	65283	5/28/2024	58031	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		65283	5/28/2024	58069	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		65283	5/28/2024	57368	MULCH/COMPOST PROCUREMENT FOR	\$330.90



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0740	KEITH DAY COMPANY, INC.	65283	5/28/2024	57793	MULCH/COMPOST PROCUREMENT FOR	\$330.90
	LINDE GAS & EQUIPMENT INC.	65288	5/28/2024	43001480	RENT CYL	\$82.83
	MID COAST ENGINEERS, INC.	65294	5/28/2024	4772	SERVICES	\$1,605.00
	NATIONAL TRUCK SALES & SERVICE	65301	5/28/2024	283152	PARTS	\$2,035.99
		65301	5/28/2024	286695	PARTS	\$986.00
		65301	5/28/2024	283930	PARTS	\$1,757.85
		65301	5/28/2024	282671	PARTS	\$525.00
	OTTO ENVIRONMENTAL SYSTEMS NA, INC.	65305	5/28/2024	INV-53245	95 GAL. RECYCLE CARTS	\$17,687.92
	PAJARO VALLEY FABRICATION INC.	65314	5/28/2024	31325	LABOR TO REPAIR	\$1,988.17
		65314	5/28/2024	31323	LABOR TO FIX	\$240.00
	QED ENVIRONMENTAL SYSTEMS, INC.	65321	5/28/2024	0000321956	INV#0000321956 QUICK COUPLING	\$313.86
	QUINTERO TIRES WHEEL SERVICE	65322	5/28/2024	10530	TIRES	\$110.00
		65322	5/28/2024	10525	TIRES	\$160.00
		65322	5/28/2024	10526	TIRES	\$120.00
		65322	5/28/2024	10527	TIRES	\$120.00
	RESOURCES RECYCLING & RECOVERY	65327	5/28/2024	0000001576731	INV#0000001576731 3RD QUARTER JANUARY 2024-MARCH 2	\$911.46
	STAPLES BUSINESS CREDIT	65159	5/22/2024	7000415178	SUPPLIES	\$23.48
	THE EXHIBITS DEPT, LLC	65346	5/28/2024	1029	NATURE CENTER DESIGN DEVELOPMENT PHASE ("DD")	\$7,151.66
	THE SHALLECK COLLABORATIVE, INC.	65347	5/28/2024	24-0194	AV SYSTEM DESIGN FOR NEW NATUR	\$1,416.68



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0740	TRI-COUNTY FIRE PROTECTION INC	65350	5/28/2024	63359	MAINTENANCE	\$268.19
	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	7789-4/22/24	WASTE EXPO HOTEL DEPOSIT	\$248.30
		65163	5/22/2024	7789-4/22/24	WASTE EXPO HOTEL DEPOSIT	\$248.30
	WORLD OIL ENVIRONMENTAL SERVICES	65356	5/28/2024	I500-01073492	INV#I500-01073492 RECYCLING FACILITY USED OIL/MIXE	\$100.00
	Fund Total					\$127,617.79
0741	ES ENGINEERING SERVICES, LLC	65255	5/28/2024	CINV-277842	LANDFILL REGULATORY SERVICES/P	\$4,997.55
	SWT ENGINEERING, INC	65342	5/28/2024	20241276	ENGINEERING SRVCS LANDFILL PH.	\$27,707.58
		65342	5/28/2024	20241276	ENGINEERING SRVCS LANDFILL PH.	\$27,707.57
	Fund Total					\$60,412.70
0760	A-1 JANITORIAL SERVICE	65134	5/22/2024	8777	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8755	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$268.93
		65134	5/22/2024	8723	JANITORIAL SERVICES AT MSC CY2	\$399.97
		65134	5/22/2024	8695	JANITORIAL SERVICES AT MSC CY2	\$268.93
	AIRTEC SERVICE,INC	65173	5/28/2024	29416	LABOR	\$1,371.27
	AMSOIL INC.	65179	5/28/2024	22541421	parts	\$1,329.96
		65179	5/28/2024	22534887	PARTS	\$2,392.52
	AUTO CARE LIFESAVER TOWING	65195	5/28/2024	24-68585	TOW	\$72.00
		65195	5/28/2024	24-68586	TOW	\$72.00
	COAST COUNTIES TRUCK & EQUIP	65225	5/28/2024	02267259P	PARTS	\$55.36
		65225	5/28/2024	02266669P	PARTS	\$2,125.34



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0760	FIRST ALARM, INC.	65260	5/28/2024	818934	MONITORING SERVICE	\$19.19
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$18.88
	KIMBALL MIDWEST	65284	5/28/2024	102189318	PARTS	\$773.10
	NATIONAL TRUCK SALES & SERVICE	65301	5/28/2024	284647	PARTS	\$5,943.10
	PJ TRUCKING ACADEMY LLC	65156	5/22/2024	00081	PW COMMERCIAL DRIVER'S LICENSE	\$7,621.00
	SHIRAISHI, SCOT	65338	5/28/2024	EMPLOYEE REIMB. 4/10	PW- COMMERCIAL CLASS B LICENSE	\$89.00
	STAPLES BUSINESS CREDIT	65159	5/22/2024	7000415178	SUPPLIES	\$111.48
		65159	5/22/2024	7000415178	SUPPLIES	\$701.90
	STURDY OIL COMPANY	65341	5/28/2024	0090087-4/30/24	PETROLEUM PRODUCTS FOR CITYWID	\$103,595.49
	THE HOSE SHOP INC.	65162	5/22/2024	4/30/24	MONTH OF APRIL INVOICES	\$888.20
	Fund Total					\$128,655.48
0765	CDW GOVERNMENT, INC.	65216	5/28/2024	RJ65906	1 OF 14 MONITORS FOR PD SQUAD ROOM	\$246.91
	Fund Total					\$246.91
0780	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	65316	5/28/2024	CLAIM NO. 2324-30	FREEDOM CHILDREN'S CENTER	\$106.60
	Fund Total					\$106.60
0787	BENEFIT COORDINATORS CORP.	65135	5/22/2024	B0DG00	DENTAL CLAIMS	\$9,345.53
		65135	5/22/2024	B0DJ3R	DENTAL CLAIMS	\$8,001.11
	Fund Total					\$17,346.64
0790	AMS.NET, INC.	65178	5/28/2024	INVOICE-0078834	20 HOUR pFLEX SUPPORT	\$5,000.00
	AT&T MOBILITY LLC	65193	5/28/2024	87320260154X051 02024	CELL & DATA FOR CITY FROM 04/03/24-05/02/24	\$86.48



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0790	AT&T-CAL NET 2	65194	5/28/2024	000021643547	CALNET 1GB INTERNET LINE FOR APRIL 2024	\$1,867.92
	CALIFORNIA DEPARTMENT OF TECHNOLOGY	65212	5/28/2024	DC2324108VX	M365 3 YEAR TRUE UP LICENSES	\$20,822.84
	CDW GOVERNMENT, INC.	65216	5/28/2024	RC40896	TWO OF 6 NETWORKING UPS/RACK/TOWER FOR CIVIC PLAZA	\$4,426.81
		65216	5/28/2024	RJ98230	NETWORK: UPS AND MANAGEMENT CARD FOR PCS LAB AREA	\$1,532.91
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	65253	5/28/2024	94707353	ESRI RENEWAL FROM 05/31/24-05/30/25	\$56,700.00
	FUSION LLC	65262	5/28/2024	9891623	FUSION CONNECT MONTHLY PHONE CHARGES	\$6,743.14
	HOME DEPOT CREDIT SERVICES	65275	5/28/2024	5839-5/13/24	SUPPLIES AND MATERIALS	\$111.40
	SDI PRESENCE LLC	65336	5/28/2024	15943	PROJECT MGMT COUNCIL CHAMBERS	\$46.25
	U S BANK CORPORATE PAYMENT SYSTEM	65163	5/22/2024	5738-4/22/24	LICENSING FOR TEAMS	\$3,360.00
		65163	5/22/2024	5738-4/22/24	CIO TRAINING BOOKS	\$54.77
		65163	5/22/2024	5738-4/22/24	CIO TRAINING	\$3,700.00
		65163	5/22/2024	5738-4/22/24	SHERTON HOTEL - SHARMA	\$1,598.63
		65163	5/22/2024	6703- 4/22/24	BUSINESS CARDS- IT	\$85.71
	Fund Total					\$106,136.86
Total	Total					\$3,131,208.36