



**CITY OF WATSONVILLE**  
**CHECK REGISTER FOR 5/30/24 THROUGH 6/17/24**

<b>Fund #</b>	<b>Vendor Name</b>	<b>Amount</b>
0120	TRUST FUND	\$1,200.00
0130	PAYROLL FUND	\$1,679,897.36
0150	GENERAL FUND	\$167,703.31
0160	RETIREMENT FUND	\$801.00
0170	INVESTMENT FUND	\$1,915.53
0201	MEASURE R FUND	\$35,294.21
0202	RDA OBLIGATION FUND	\$3,550.00
0204	RDA HOUSING FUND	\$155.01
0205	COMMUNITY DEV BLOCK GRANT FUND	\$31,955.00
0221	AFFORDABLE HOUSING FUND	\$91.52
0246	CIVIC CENTER FUND	\$1,758.18
0260	GRANT FUND	\$75,048.86
0305	GAS TAX FUND	\$24,957.85
0309	PARKING FUND	\$6,201.14
0310	MEASURE Y FUND	\$98,779.42
0312	MEASURE D - TRANSPORTATION FUND	\$14,093.56
0354	LLMAD FUND	\$156.67
0710	WASTE WATER FUND	\$180,157.59
0720	WATER FUND	\$478,171.61
0730	AIRPORT FUND	\$159,517.16
0740	SOLID WASTE FUND	\$50,936.86
0741	LANDFILL CLOSURE FUND	\$47,432.63
0760	MSC INTERNAL SERVICE FUND	\$90,045.28
0765	COMPUTER REPLACEMENT FUND	\$2,573.06
0780	WORKER'S COMPENSATION FUND	\$14,508.00
0787	HEALTH INSURANCE FUND	\$695,174.81
0789	FIBER OPTIC FUND	\$11,250.00
0790	IT FUND	\$233,414.61



**CITY OF WATSONVILLE**  
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<b>Total</b>	<b>Total</b>	<b>\$4,106,740.23</b>
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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	DARYL WISE	65465	6/11/2024	REFUND 5/30/24	REFUND FOR COMMUNITY ROOM DEPOSIT	\$300.00
	DAVID DE SOUZA	65467	6/11/2024	REFUND 5/30/24	REFUND FOR RAMSAY PARK CENTER -DEPOSIT	\$300.00
	JUAN CERVANTES	65501	6/11/2024	REFUND 5/30/24	REFUND FOR COMMUNITY ROOM-DEPOSIT	\$300.00
	SAFIA FELIX	65561	6/11/2024	REFUND 5/30/24	REFUND FOR COMMUNITY ROOM - DEPOSIT	\$300.00
	<b>Fund Total</b>					\$1,200.00
0130	AFLAC	65609	6/14/2024	114558	Payroll Run 1 - Warrant 240614	\$7,670.75
		65359	5/31/2024	114081	Payroll Run 1 - Warrant 240531	\$7,758.49
	BENEFIT COORDINATORS CORPORATION	65360	5/31/2024	114070	Payroll Run 1 - Warrant 240531	\$916.53
		65610	6/14/2024	114543	Payroll Run 1 - Warrant 240614	\$4,055.68
	CA STATE DISBURSEMENT UNIT	53975	6/14/2024	114560	Payroll Run 1 - Warrant 240614	\$4,781.96
		53968	5/31/2024	114083	Payroll Run 1 - Warrant 240531	\$3,575.96
	CITY EMPLOYEES ASSOCIATION	65611	6/14/2024	114544	Payroll Run 1 - Warrant 240614	\$396.00
	COLONIAL LIFE & ACCIDENT INS	65361	5/31/2024	114071	Payroll Run 1 - Warrant 240531	\$150.00
		65612	6/14/2024	114545	Payroll Run 1 - Warrant 240614	\$150.00
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	65362	5/31/2024	114072	Payroll Run 1 - Warrant 240531	\$50.00
		65613	6/14/2024	114546	Payroll Run 1 - Warrant 240614	\$50.00
	COURT-ORDERED DEBT COLLECTIONS	65363	5/31/2024	114074	Payroll Run 1 - Warrant 240531	\$48.29
	ICMA RETIREMENT TRUST 457	53970	6/14/2024	114550	Payroll Run 1 - Warrant 240614	\$3,920.91
		53963	5/31/2024	114076	Payroll Run 1 - Warrant 240531	\$66,494.59
		53964	5/31/2024	114084	Payroll Run 1 - Warrant 240531	\$4,029.26



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	ICMA RETIREMENT TRUST 457	53971	6/14/2024	114642	Payroll Run 1 - Warrant 240614	\$65,923.42
	MASSMUTUAL FINANCIAL GROUP	65364	5/31/2024	114073	Payroll Run 1 - Warrant 240531	\$3,202.72
		65614	6/14/2024	114547	Payroll Run 1 - Warrant 240614	\$3,202.72
	OPERATING ENGINEERS LOCAL #3	65615	6/14/2024	114551	Payroll Run 1 - Warrant 240614	\$5,313.00
	PRE-PAID LEGAL SERVICES INC.	65616	6/14/2024	114561	Payroll Run 1 - Warrant 240614	\$51.80
	PROF FIRE FIGHTERS-WATSONVILLE	65617	6/14/2024	114552	Payroll Run 1 - Warrant 240614	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	53972	6/14/2024	114553	Payroll Run 1 - Warrant 240614	\$326,484.45
		53965	5/31/2024	114077	Payroll Run 1 - Warrant 240531	\$328,646.44
	SEIU LOCAL 521	65618	6/14/2024	114554	Payroll Run 1 - Warrant 240614	\$1,004.47
		65365	5/31/2024	114078	Payroll Run 1 - Warrant 240531	\$1,076.95
		65366	5/31/2024	114085	Payroll Run 1 - Warrant 240531	\$20.00
	UPEC	65619	6/14/2024	114643	Payroll Run 1 - Warrant 240614	\$20.00
		65620	6/14/2024	114548	Payroll Run 1 - Warrant 240614	\$1,111.00
	WAGeworks INC	65621	6/14/2024	114559	Payroll Run 1 - Warrant 240614	\$3,094.11
		65367	5/31/2024	114082	Payroll Run 1 - Warrant 240531	\$3,073.73
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53962	5/31/2024	114075	Payroll Run 1 - Warrant 240531	\$1,523.28
		53969	6/14/2024	114549	Payroll Run 1 - Warrant 240614	\$1,523.28
	WATSONVILLE POLICE ASSOCIATION	65622	6/14/2024	114556	Payroll Run 1 - Warrant 240614	\$6,742.00
	WIRE TRANSFER-IRS	53974	6/14/2024	114557	Payroll Run 1 - Warrant 240614	\$340,050.85
		53967	5/31/2024	114080	Payroll Run 1 - Warrant 240531	\$345,638.86
	WIRE TRANSFER-STATE OF CALIFORNIA	53973	6/14/2024	114555	Payroll Run 1 - Warrant 240614	\$67,469.04



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0130	WIRE TRANSFER-STATE OF CALIFORNIA	53966	5/31/2024	114079	Payroll Run 1 - Warrant 240531	\$68,126.82	
	<b>Fund Total</b>					\$1,679,897.36	
0150	4IMPRINT, INC.	65397	6/11/2024	27331624	Summer Teammate Uniform	\$1,417.95	
		65397	6/11/2024	27463063	Youth Center Promotional Material	\$588.00	
	A L LEASE COMPANY, INC	65368	6/5/2024	4/30/24	PARTS	\$173.19	
	A-1 JANITORIAL SERVICE	65398	6/11/2024	8803	MONTHLY CLEANING FOR RESTROOMS	\$1,475.00	
	ACE HARDWARE		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$65.82
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$87.76
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$35.08
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$49.35
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$43.88
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	(\$38.81)
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$38.81
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$19.72
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$70.21
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$22.47
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$14.26
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$15.74
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$28.51
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$32.90
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$16.45
			65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$49.38



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0150	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$131.63		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$65.83		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$29.62		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$69.09		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$51.56		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$5.84		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$30.69		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$43.83		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$32.89		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$30.71		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$6.57		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$31.79		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$28.51		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$33.99		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$1.96		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$9.87		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$54.81		
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$95.93		
			AGILE OCCUPATIONAL MEDICINE, PC	65400	6/11/2024	EM020141	DOT PHYSICAL/ PRE-EMPLOYMENT	\$135.00
				65400	6/11/2024	EM021285	DOT PHYSICAL/ PRE-EMPLOYMENT	\$120.00
65400	6/11/2024			EM021285	DOT PHYSICAL/ PRE-EMPLOYMENT	\$135.00		
65400	6/11/2024			EM016403	DOT PHYSICAL/ PRE-EMPLOYMENT	\$120.00		



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0150	AGILE OCCUPATIONAL MEDICINE,	65400	6/11/2024	EM016403	DOT PHYSICAL/ PRE-EMPLOYMENT	\$805.00
	AIRTEC SERVICE,INC	65402	6/11/2024	29647	MAINTENANCE	\$1,017.00
	APEX ADVENTURES, INC	65408	6/11/2024	061424-WI	CHALLENGE ROPES COURSE	\$3,000.00
	ARRIAGA, JOHN	65411	6/11/2024	8306	8306 FEES FOR JUNE 2024	\$1,500.00
	ARROWHEAD FORENSICS	65412	6/11/2024	170488	EVIDENCE SUPPLIES	\$249.94
	ARTS COUNCIL SANTA CRUZ COUNTY	65413	6/11/2024	20240614-2	Arts Classes for Youth at GHWR	\$724.00
	AT&T	65414	6/11/2024	138890696_202405	TV/INTERNET	\$212.28
	AT&T-CAL NET 2	65415	6/11/2024	000021748394	CALNET_PAL CHARGES FR 04/24/24-05/23/24	\$84.25
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$18.83
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$172.18
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$63.32
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$104.64
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$18.83
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$85.81
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$46.38
65415		6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$1,283.06	
BAKER & TAYLOR BOOKS	65420	6/11/2024	L4319354-5/31/24	BOOKS	\$264.86	



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0150	BAKER & TAYLOR BOOKS	65420	6/11/2024	C0116843-5/31/24	BOOKS	\$230.05
		65420	6/11/2024	L1073594-5/31/24	BOOKS	\$1,784.76
		65420	6/11/2024	L3979654-5/31/24	BOOKS	\$1,279.79
		65420	6/11/2024	L4417824-5/31/24	BOOKS	\$487.29
		65420	6/11/2024	L4414254-5/31/24	BOOKS	\$159.78
		65420	6/11/2024	L4247564-5/31/24	BOOKS	\$264.05
		65420	6/11/2024	L5858864-5/31/24	BOOKS	\$762.36
		65420	6/11/2024	L4319434-5/31/24	BOOKS	\$258.37
		65420	6/11/2024	NS24050213	SUBSCRIPTION FEE	\$4,226.06
		65420	6/11/2024	L3981244-5/31/24	BOOKS	\$23.49
	65420	6/11/2024	L3979664-5/31/24	BOOKS	\$296.35	
	BEAR ELECTRICAL SOLUTIONS INC.	65422	6/11/2024	21532	FY23/24 Banner Installation	\$155.00
	BEN G. WATSON	65424	6/11/2024	2500537	2500537 LAB SERVICES AND MEDICAL REVIEW	\$30.00
	BEWLEY'S CLEANING, INC.	65426	6/11/2024	012402	JANITORIAL SERVICES	\$269.39
		65426	6/11/2024	012401	JANITORIAL	\$311.54
	BRAAKSMA VENTURA INVESTMENTS ENTERPRISE, INC.	65429	6/11/2024	79253	SUPPLIES	\$102.49
	BRANT, CHRISTOPHER	65430	6/11/2024	TRVL- 6/28/24	LIBRARY- ALA ANNUAL 2024	\$793.49
BROOKE NAZAK	65432	6/11/2024	REFUND- 5/29/24	REFUND FOR ITTY BITTY SPORTS	\$72.00	
CAROL A. ROBERTS	65441	6/11/2024	1886	CONSULTATION SERVICES	\$70.00	
CDW GOVERNMENT, INC.	65443	6/11/2024	RL76979	MONITORS FOR PAL COMPUTER NEW TO CRP	\$612.15	





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0150	CDW GOVERNMENT, INC.	65443	6/11/2024	RL24620	DOCKING STATION FOR PAL LAPTOP	\$258.46
	CITY OF WATSONVILLE-CASH	65448	6/11/2024	PETTY CASH REQ 2024	PETTY CASH REQ FROM PARKS AQUATICS DEPT	\$100.00
	CIVICPLUS	65449	6/11/2024	304657	MONSIDO STANDARD PACKAGE	\$4,600.00
	CODE PUBLISHING	65452	6/11/2024	GCI0014175	MUNICIPAL CODE CUMULATIVE SUPPLEMENT	\$94.00
	COUNTY OF SANTA CRUZ COLLECTIONS	65456	6/11/2024	APR_1014224	PARKING TICKET SURCHARGE	\$8,696.30
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	65455	6/11/2024	0723 WPD	JAIL ACCESS FEES	\$8,968.68
	CPS HUMAN RESOURCE SERVICES	65459	6/11/2024	TR-INV004392	FIRE ENGINEER Online exam testing setup fee	\$170.00
	CRUZIO/THE INTERNET STORE INC.	65461	6/11/2024	B50419-28	INTERNET SERVICES - RANGE	\$84.94
	CSG CONSULTANTS, INC	65372	6/5/2024	53243	ON CALL INSPECTION SERVICES	\$7,700.00
		65372	6/5/2024	54150	ON CALL INSPECTION SERVICES	\$6,300.00
	D & M POLYGRAPH	65462	6/11/2024	D&M_2024.05.31	CONSULTATION SERVICES	\$1,050.00
	D&H ELECTRIC	65464	6/11/2024	1709	INV#1709; 04/30/2024; EXIT SIGNS & EMERGENCY LIGHT	\$3,471.48
	DAVIS AUTO PARTS	65468	6/11/2024	4320-5/26/24	PARTS	\$93.47
		65468	6/11/2024	4320-5/26/24	PARTS	\$52.93
	DEO'S APPLIANCE SERVICE	65470	6/11/2024	31585	SERVICE	\$110.00
	DIXON & SONS TIRES INC.	65471	6/11/2024	5/29/24	TIRES	\$133.00
	DUTRA, JIMMY	65474	6/11/2024	TRVL- FINAL 5/21/24	CM- FINAL/SMART CITY EXPO USA	\$141.81
	EAST LAKE ANIMAL CLINIC	65476	6/11/2024	REFUND 6/10/24	REFUND FOR A/R ACCOUNT 100907	\$154.00



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0150	ELEVATOR SERVICE COMPANY, INC.	65477	6/11/2024	46284	SERVICE CALL	\$450.00
		65477	6/11/2024	46299	SERVICE CALL	\$586.56
	ELLA'S AT THE AIRPORT	65478	6/11/2024	000034 A	COUNCIL MEETING DINNER	\$783.46
	FEDEX	65484	6/11/2024	8-509-69288	SHIPPING	\$47.26
	FIRST ALARM, INC.	65485	6/11/2024	827805	MONITORING	\$637.32
		65485	6/11/2024	822261	SERVICE	\$247.05
	GALE CENGAGE LEARNING	65487	6/11/2024	84181447	BOOKS	\$107.97
		65487	6/11/2024	84110462	BOOKS	\$69.34
	GARZA INDUSTRIES, INC	65488	6/11/2024	1985476	EVIDENCE SUPPLIES	\$404.19
	GROCERY OUTLET	65492	6/11/2024	TRANS: 0080	FOOD	\$10.92
	GYM DOCTORS	65493	6/11/2024	00149747	SERVICE CALL	\$74.89
	HARRELL'S, LLC	65494	6/11/2024	INV01894012	CHEETAH PRO 2.5 GAL	\$2,977.01
	JACKSON LEWIS PC	65498	6/11/2024	8522961	8522961 LEGAL SERVICES WITH LABOR	\$379.50
		65498	6/11/2024	8438225	8438225 LEGAL SERVICES WITH LABOR	\$69.00
	JOHNSON, ROBERTS, & ASSOC, INC.	65500	6/11/2024	153739	CONSULTATION SERVICES	\$19.50
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$391.30
		65520	6/11/2024	6/1/24	SUPPLIES	\$545.37
		65520	6/11/2024	6/1/24	SUPPLIES	\$649.22
		65520	6/11/2024	6/1/24	SUPPLIES	\$591.60
		65520	6/11/2024	6/1/24	SUPPLIES	\$100.07
65520		6/11/2024	6/1/24	SUPPLIES	\$304.19	



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0150	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$156.99
		65520	6/11/2024	6/1/24	SUPPLIES	\$1,222.52
		65520	6/11/2024	6/1/24	SUPPLIES	\$24.05
		65520	6/11/2024	6/1/24	SUPPLIES	\$214.94
	MIDWEST TAPE	65521	6/11/2024	06/30/24	BOOKS	\$965.03
	MOBILE CITIZEN, LLC	65522	6/11/2024	INV22660	HOTSPOT SERVICE SUBSCRIPTION	\$2,040.00
	MONUMENT LUMBER COMPANY	65376	6/5/2024	2405-234437	SUPPLIES	\$2,004.63
		65376	6/5/2024	2405-234437	SUPPLIES	\$67.56
	OVERDRIVE	65532	6/11/2024	00910CP24167244	EBOOKS & AUDIOBOOKS	\$122.81
		65532	6/11/2024	00910SV24167790	SUBSCRIPTION RENEWAL	\$20.93
	PACIFIC COAST FLAG	65534	6/11/2024	31975	STOCK FLAGS- 6X10 US & 3X5 POW	\$120.73
		65534	6/11/2024	31976	FLAGS FOR STOCK- CF RAINBOW	\$705.83
	PACIFIC GAS & ELECTRIC	65378	6/5/2024	9491368495-0-6/7/24	9491368495-0-6/7/24 ELEC	\$1,641.42
		65378	6/5/2024	9491368495-0-6/7/24	9491368495-0-6/7/24 ELEC	\$1,641.41
		65389	6/5/2024	0418334151-2-6/10/24	0418334151-2-6/10/24 ELEC	\$2,142.70
		65384	6/5/2024	5060076049-5-6/10/24	5060076049-5-6/10/24 ELEC	\$1,047.55
		65387	6/5/2024	7624842502-7-6/10/24	7624842502-7-6/10/24 ELEC	\$102.01
		65388	6/5/2024	5740377546-3-6/10/24	5740377546-3-6/10/24 ELEC	\$420.77
	PALACE BUSINESS SOLUTIONS	65537	6/11/2024	2350477-0	2350477-0	\$126.26
	PANTHER PROTECTIVE SERVICE	65539	6/11/2024	00005-2024RES	SECURITY SERVICE	\$1,200.00



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0150	PANTHER PROTECTIVE SERVICE	65539	6/11/2024	00002-2024RES	SECURITY SERVICE	\$1,200.00
		65539	6/11/2024	00005-2024CALLAHAN	SECURITY SERVICE	\$710.00
		65539	6/11/2024	00002-2024CALLAHAN	SECURITY SERVICES	\$660.00
	PAVEMENT COATINGS CO.	65542	6/11/2024	3	2023 CITYWIDE PAVEMENT MAINTEN	\$32,532.26
	QUENCH USA, INC.	65547	6/11/2024	INV07536071	WATER FILTRATION	\$406.37
	RDO EQUIPMENT CO.	65551	6/11/2024	P8218539	PARTS	\$330.15
	RICOH USA, INC	65555	6/11/2024	5069531754	MONTHLY MAINT	\$155.08
		65555	6/11/2024	5069531754	MONTHLY MAINT	\$155.08
		65555	6/11/2024	5069531754	MONTHLY MAINT	\$225.13
	SACO/ SAEP	65560	6/11/2024	ANNUAL BBQ-07/14/24	CASEY CLARK	\$45.00
	SANTA CRUZ MEDICAL GROUP	65563	6/11/2024	REFUND- 6/10/24	REFUND FOR A/R ACCOUNT 115198	\$161.00
	SWRCB	65394	6/5/2024	APPLICATION # 573840	PERMIT REG. FOR RAMSAY PARK PROJECT	\$1,172.00
	TERRA X PEST SERVICE, INC.	65570	6/11/2024	12804	SERVICE CALL	\$960.00
		65570	6/11/2024	14500	SERVICES	\$680.00
	TRACTOR SUPPLY CREDIT PLAN	65579	6/11/2024	4637-6/24/24	PARTS	\$19.74
	TRANSPARENT LANGUAGE INC.	65580	6/11/2024	035112	SUBSCRIPTION RENEWAL	\$3,400.00
	TRI COUNTY LANDSCAPE SUPPLY	65582	6/11/2024	58697	SOIL	\$74.34
		65582	6/11/2024	58698	SOIL	\$74.34
	TRI-COUNTY FIRE PROTECTION INC	65584	6/11/2024	63766	MAINTENANCE	\$342.00
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-5/22/24	SIGN	\$52.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-5/22/24	WATER HEATER	\$263.39
		65586	6/11/2024	3458-5/22/24	POWER ADAPTER	\$17.41
		65586	6/11/2024	7755-5/22/24	EVIDENCE SUPPLIES	\$75.58
		65586	6/11/2024	7755-5/22/24	UNIFORM BADGES	\$333.66
		65586	6/11/2024	7755-5/22/24	OFFICE SUPPLIES	\$15.06
		65586	6/11/2024	7755-5/22/24	OFFICE SUPPLIES	\$24.08
		65586	6/11/2024	7755-5/22/24	OAL SUPPLIES	\$163.52
		65586	6/11/2024	7755-5/22/24	PAL TRIP PARKING	\$114.75
		65586	6/11/2024	7755-5/22/24	UNIFORM BADGES	\$384.00
		65586	6/11/2024	7755-5/22/24	PAL SUPPLIES	\$160.70
		65586	6/11/2024	7755-5/22/24	PAL SUPPLIES	\$26.01
		65586	6/11/2024	7755-5/22/24	PAL SUPPLIES	\$139.23
		65586	6/11/2024	7755-5/22/24	OFFICE SUPPLIES	\$6.46
		65586	6/11/2024	7755-5/22/24	PAL SUPPLIES	\$50.63
		65586	6/11/2024	7755-5/22/24	PAL SUPPLIES	\$142.74
		65586	6/11/2024	7755-5/22/24	PAL TRIP	\$256.00
		65586	6/11/2024	7755-5/22/24	PAL VEHICLE VIOLATION	\$11.80
		65586	6/11/2024	7670-5/22/24	EVENT TICKET - RENE MENDEZ	\$152.16
		65586	6/11/2024	7670-5/22/24	SMART EXPO- JIMMY DUTRA	\$400.00
		65586	6/11/2024	7670-5/22/24	EVENT TICKET- VANESSA Q	\$30.00
65586	6/11/2024	7670-5/22/24	SMART EXPO - JIMMY DUTRA	\$443.10		
65586	6/11/2024	7670-5/22/24	SMART CITY EXPO- JIMMY DUTRA	\$383.10		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	7670-5/22/24	EVENT TICKET- MARIA O	\$50.00
		65586	6/11/2024	7670-5/22/24	EVENT TICKET - EDUARDO MONT	\$85.00
		65586	6/11/2024	7670-5/22/24	SMART CITY EXPO- JIMMY DUTRA	\$936.51
		65586	6/11/2024	7670-5/22/24	EVENT TICKET - VANESSA Q	\$44.52
		65586	6/11/2024	7670-5/22/24	EVENT TICKET- ARI PARKER	\$105.06
		65586	6/11/2024	6703-5/22/24	OFFICE SUPPLIES	\$44.98
		65586	6/11/2024	6703-5/22/24	OFFICE SUPPLIES	\$46.16
		65586	6/11/2024	6703-5/22/24	COUNCIL OFFICE CREDIT	(\$136.10)
		65586	6/11/2024	6703-5/22/24	COUNCIL OFFICE FURNITURE	(\$241.45)
		65586	6/11/2024	6703-5/22/24	BUSINESS CARDS	\$174.65
		65586	6/11/2024	6703-5/22/24	CAPIO CONF	\$967.80
		65586	6/11/2024	6703-5/22/24	PVUSD ART SHOW	\$14.06
		65586	6/11/2024	6703-5/22/24	SUBSCRIPTION	\$239.16
		65586	6/11/2024	6703-5/22/24	OFFICE SUPPLIES	\$40.91
		65586	6/11/2024	6703-5/22/24	OFFICE SUPPLIES	\$39.49
		65586	6/11/2024	6703-5/22/24	OFFICE SUPPLIES	\$17.55
		65586	6/11/2024	6703-5/22/24	ERROR ON CREIT CARD	\$32.49
		65586	6/11/2024	6703-5/22/24	ERROR ON CREDIT CARD	\$17.55
		65586	6/11/2024	6703-5/22/24	EVENT TICKET	\$32.84
		65586	6/11/2024	6703-5/22/24	CAPIO CON	\$47.07
65586	6/11/2024	6703-5/22/24	EVENT TICKET	\$44.52		
65586	6/11/2024	6703-5/22/24	CAPIO CONF	(\$0.68)		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	6703-5/22/24	WEBINAR TRAINING	\$300.00
		65586	6/11/2024	6703-5/22/24	CAPIO CONF	\$967.12
		65586	6/11/2024	6703-5/22/24	EVENT TICKET	\$27.21
		65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP-SUZI CDD	\$27.43
		65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP	\$47.35
		65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP	\$30.90
		65586	6/11/2024	5738-5/22/24	DSL INTERENT REC	\$69.95
		65586	6/11/2024	5738-5/22/24	DSL INTERNET	\$69.95
		65586	6/11/2024	5738-5/22/24	DSL INTERNET	\$74.95
		65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP	\$54.86
		65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP	\$54.86
		65586	6/11/2024	5738-5/22/24	LYFT CHARGES	\$65.71
		65586	6/11/2024	5738-5/22/24	MISC. PURCHASES	\$54.28
		65586	6/11/2024	0566-5/22/24	HR TRAINING	\$475.00
		65586	6/11/2024	5761-5/22/24	M&M BACKFLOW	\$600.00
		65586	6/11/2024	5761-5/22/24	PCS OFFICE SUPPLIES	\$123.91
		65586	6/11/2024	5761-5/22/24	PCS OFFICE SUPPLIES	\$33.94
		65586	6/11/2024	5761-5/22/24	SPONSOR FEE SUBSCRIPTION	\$44.47
		65586	6/11/2024	5761-5/22/24	START SMART SUMMER PROGRAM	\$62.56
		65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY SUPPLIES	\$141.58
65586	6/11/2024	5761-5/22/24	YOUTH CENTER SUPPLIES	\$54.76		
65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY	\$19.09		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY	\$305.00
		65586	6/11/2024	5761-5/22/24	YOUTH CENTER SUPPLIES	\$164.44
		65586	6/11/2024	5761-5/22/24	SANTA CRUZ SENTINEL SUBSCRIPTION	\$112.71
		65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY	\$103.44
		65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY	\$587.04
		65586	6/11/2024	5761-5/22/24	HOTEL STAY FOR BOOST CONF	\$1,605.72
		65586	6/11/2024	5761-5/22/24	HOTE STAY FOR BOOST CONF	\$802.86
		65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY	\$797.49
		65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY	\$14.99
		65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY	\$53.38
		65586	6/11/2024	5761-5/22/24	RAMSAY PARK CEREMONY	\$50.92
		65586	6/11/2024	5761-5/22/24	PUBLIC WORKS SUPPLIES	\$76.81
		65395	6/5/2024	5486-5/22/24	HOT SPOT	\$184.80
		65395	6/5/2024	5486-5/22/24	WATER SERVICE	\$72.45
		65395	6/5/2024	5486-5/22/24	CREDIT CARD TERMINAL FEE	\$135.00
		65395	6/5/2024	5486-5/22/24	ONLINE MONTHLY SERVICE	\$50.00
		65395	6/5/2024	5486-5/22/24	STAFF MEETING	\$57.21
		65395	6/5/2024	5486-5/22/24	STAFF MEETING	\$13.75
		65395	6/5/2024	5486-5/22/24	STAFF MEETING	\$14.28
		65395	6/5/2024	5486-5/22/24	HOTSPOT	\$89.80
		65395	6/5/2024	9366-5/22/24	COUNCIL MEETING DINNER	\$812.15
		65395	6/5/2024	9366-5/22/24	COUNCIL MEETING SNACKS	\$16.97





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	65395	6/5/2024	9366-5/22/24	COUNCIL PROCLAMATION FRAMES	\$88.90
		65395	6/5/2024	9366-5/22/24	OFFICE SUPPLIES	\$32.91
		65395	6/5/2024	9366-5/22/24	OFFICE SUPPLIES	\$49.38
		65395	6/5/2024	9366-5/22/24	COUNCIL MEETING DRINKS	\$23.25
		65395	6/5/2024	9366-5/22/24	COUNCIL MEETING DRINKS	\$17.97
		65395	6/5/2024	8119-5/22/4	MISC. PURCHASES	\$1,589.62
		65395	6/5/2024	8119-5/22/4	MISC. PURCHASES	\$22.70
		65395	6/5/2024	8119-5/22/4	MISC. PURCHASES	\$15.41
	UNIFIED CLEANING SERVICES INC	65588	6/11/2024	11635	JANITORIAL SERVICES	\$825.00
		65588	6/11/2024	11450	JANITORIAL	\$1,750.00
		65588	6/11/2024	11677	JANITORIAL	\$825.00
	URETSKY SECURITY	65589	6/11/2024	9692	CONSULTATION SERVICES	\$1,635.51
		65589	6/11/2024	9695	CONSULTATION SERVICES	\$1,648.91
		65589	6/11/2024	9699	CONSULTATION SERVICES	\$1,612.73
	VERIZON WIRELESS	65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$38.01
		65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$38.01
		65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$203.97
		65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$38.01
		65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$51.93
		65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$138.43



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$3.48
	WATSONVILLE BLUEPRINT	65596	6/11/2024	116499	COPIES	\$560.15
		65596	6/11/2024	116514	COPIES	\$1,691.93
	WATSONVILLE PAJARONIAN	65598	6/11/2024	111565	111565	\$590.20
	WATSONVILLE YOGA, DANCE AND HEALING ARTS	65600	6/11/2024	05282024	YOGA CLASS	\$140.00
	WESTERN TREE NURSERY, INC.-05132	65604	6/11/2024	0000603263	SUPPLIES	\$78.34
	<b>Fund Total</b>					\$167,703.31
0160	MISSIONSQUARE RETIREMENT	65375	6/5/2024	20240331-118-320598-	ACCOUNT MAINTENANCE 4/1/24-6/30/24	\$801.00
	<b>Fund Total</b>					\$801.00
0170	BRINKS INCORPORATED	65431	6/11/2024	12621523	TRANSPORTATION	\$1,915.53
	<b>Fund Total</b>					\$1,915.53
0201	AMAZON CAPITAL SERVICES	65403	6/11/2024	11G7-TK9X-GMTP	SUPPLIES	\$333.38
		65403	6/11/2024	1J3J-F4TF-GFFL	PROGRAMMING SUPPLIES	\$42.33
		65403	6/11/2024	1V1J-4LWY-73RF	PROGRAMMING SUPPLIES	\$2,024.35
		65403	6/11/2024	1QPF-TGP9-3QFL	PROGRAMMING SUPPLIES	\$135.60
	CALIFORNIA CONSULTING, INC	65434	6/11/2024	6895	GRANT WRITING SERVICES	\$11,000.00
	CALIFORNIA'S GREAT AMERICA	65436	6/11/2024	ADMISSION FOR 6/22/2	GENERAL ADMISSION FOR 6/22/24 FIELD TRIP	\$1,215.68
	DAVES LOCK SERVICE, INC.	65466	6/11/2024	11558	SERVICE	\$4,595.97
	DEMCO INC	65469	6/11/2024	7489540	SHELVING	\$340.04
	DORR DISTRIBUTION SYSTEMS, INC.	65472	6/11/2024	15619	Transportation services for Su	\$1,262.00



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0201	KAYAK CONNECTION, IN	65503	6/11/2024	1580	2.5 HOUR TOUR	\$1,334.00
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$81.08
	TRI COUNTY TROPHY & ENGRAVING	65583	6/11/2024	D39A8EAA-0001	3 SOCCER MEDALLION WITH PERSONALIZATION	\$1,519.49
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP - A LOPEZ	\$27.43
		65586	6/11/2024	5761-5/22/24	YOUTH CENTER FIELD TRIP	\$586.44
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER SUPPLIES	\$69.54
		65586	6/11/2024	5761-5/22/24	SPONSOR FEE SUBSCRIPTIONS	\$800.00
		65586	6/11/2024	5761-5/22/24	SPONSOR FEE SUBSCRIPTIONS	\$745.00
		65586	6/11/2024	5761-5/22/24	ELOP SUPPLIES	\$380.72
		65586	6/11/2024	5761-5/22/24	CONTINUED TRAINING FOR JOSE	\$100.00
		65586	6/11/2024	5761-5/22/24	COPY PAPER FOR SENIOR CENTER	\$38.96
		65586	6/11/2024	5761-5/22/24	CUPS FOR COFFEE	\$175.59
		65586	6/11/2024	5761-5/22/24	COFFEE BAR	\$180.45
		65586	6/11/2024	5761-5/22/24	COFFEE BAR	\$84.77
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER ART CLASS	\$119.20
		65586	6/11/2024	5761-5/22/24	ITTY BITTY PROGRAM SUPPLIES	\$1,972.42
		65586	6/11/2024	5761-5/22/24	PCS LOBBY TV	\$302.31
		65586	6/11/2024	5761-5/22/24	PCS MOUNT TV	\$43.89
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER ARTS AND CRAFTS	\$16.12
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER OFFICE SUPPLIES	\$142.66
65586		6/11/2024	5761-5/22/24	SENIOR CENTER SUPPLIES	\$73.20	
65586	6/11/2024	5761-5/22/24	SENIOR CENTER SUPPLIES	\$32.91		



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0201	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	5761-5/22/24	SHIRT FOR VOLUNTEER COACH	\$28.26
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER SUPPLIES	\$28.39
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER SUPPLIES	\$183.43
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER SUPPLIES	\$98.70
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER SUPPLIES	\$104.17
		65586	6/11/2024	5761-5/22/24	SENIOR CENTER SUPPLIES	\$29.99
		65395	6/5/2024	5486-5/22/24	AB VIDEO ARCADE	\$1,446.00
		65395	6/5/2024	5486-5/22/24	SRP RAFFLE PRIZES	\$100.00
		65395	6/5/2024	5486-5/22/24	SRP RAFFLE PRIZES	\$50.00
		65395	6/5/2024	5486-5/22/24	SRP RAFFLE PRIZES	\$100.00
		65395	6/5/2024	5486-5/22/24	SRP RAFFLE PRIZES	\$100.00
		65395	6/5/2024	5486-5/22/24	SRP BOOK GIVEAWAY	\$356.14
		65395	6/5/2024	5486-5/22/24	CHILDRENS FURNITURE	\$1,231.80
		65395	6/5/2024	5486-5/22/24	OUTREACH	\$83.66
		65395	6/5/2024	5486-5/22/24	SRP RAFFLE PRIZES	\$124.98
		65395	6/5/2024	5486-5/22/24	OUTREACH	\$223.01
			ULINE	65587	6/11/2024	178491124
	<b>Fund Total</b>					\$35,294.21
0202	US BANK	65590	6/11/2024	7335795	ADMIN FEES- 05/01/24-04/30/24	\$3,550.00
	<b>Fund Total</b>					\$3,550.00
0204	RICOH USA, INC	65555	6/11/2024	5069531754	MONTHLY MAINT	\$155.01
	<b>Fund Total</b>					\$155.01



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0205	TOSTED ASPHALT, INC	65576	6/11/2024	7098	7098 PAL BASKETBALL COURT RESURFACING	\$31,955.00
	<b>Fund Total</b>					\$31,955.00
0221	AT&T-CAL NET 2	65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$76.12
	U S BANK CORPORATE PAYMENT SYSTEM	65395	6/5/2024	8119-5/22/4	MISC. PURCHASES	\$15.40
	<b>Fund Total</b>					\$91.52
0246	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$221.57
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$81.17
	AIRTEC SERVICE,INC	65402	6/11/2024	29646	MAINTENANCE	\$1,455.44
	<b>Fund Total</b>					\$1,758.18
0260	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$298.36
	GRAINGER	65490	6/11/2024	9134042564	SUPPLIES	\$417.13
	MARTIN CAMPOS	65512	6/11/2024	0302010	TACOS AND DRINKS FOR YOUTH CENTER EVENT	\$500.00
	REAL COLIMA S REST.	65552	6/11/2024	060424	Food for Youth Center Summer Event	\$423.94
	SSA LANDSCAPE ARCHITECTS, INC.	65566	6/11/2024	7939	City Plaza Revitalization Desi	\$33,854.91
		65566	6/11/2024	7961	City Plaza Revitalization Desi	\$11,774.15
	THE ADVENTURE GAME, INC	65571	6/11/2024	2024.06.01	TEAM TRAINING	\$2,240.00
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	5761-5/22/24	RAMSAY PARK GROUND BREKAING CEREMONY	\$134.32
		65586	6/11/2024	5761-5/22/24	CAMP WOW SUPPLIES	\$39.48
65586		6/11/2024	5761-5/22/24	ELOP SUPPLIES	\$477.12	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	5761-5/22/24	CAMP WOW ADMIN	\$500.00
		65586	6/11/2024	5761-5/22/24	CAMO WOW SUPPLIES	\$369.83
		65586	6/11/2024	5761-5/22/24	HOTE STAY FOR BOOST CONF	\$802.86
		65586	6/11/2024	5761-5/22/24	ELOP FOOD	\$665.54
		65586	6/11/2024	5761-5/22/24	ELOP KINDER SUPPLIES	\$160.44
	WATSONVILLE WETLANDS WATCH	65599	6/11/2024	0324 HCF	WETLAND RESTORATION ORK	\$22,390.78
	<b>Fund Total</b>					\$75,048.86
0305	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$16.79
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$141.48
	FASTENAL COMPANY	65483	6/11/2024	CAWAT134585	PARTS	\$1,020.76
	MAX NEVAREZ	65513	6/11/2024	EMPLOYEE REIMB. 5/16	PW- DMV FEE APPLICATION CLASS A LICENSE	\$100.06
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$12.06
	PACIFIC GAS & ELECTRIC	65380	6/5/2024	1274173766-7-6/7/24	1274173766-7-6/7/24 ELEC	\$1,218.06
		65381	6/5/2024	0909726970-9-6/3/24	0909726970-9-6/3/24 ELEC	\$19,771.85
		65383	6/5/2024	6771895322-6-6/10/24	6771895322-6-6/10/24 ELEC	\$507.01
		65386	6/5/2024	0581861689-7-6/10/24	0581861689-7-6/10/24 ELEC	\$72.60
	PKT WELDING & FABRICATION	65544	6/11/2024	2921	REPAIRS	\$223.90
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-5/22/24	INTEGRATED WASTE MANAGEMENT	\$1,665.00
		65586	6/11/2024	3458-4/22/24	SUPPLIES	\$208.28
	<b>Fund Total</b>					\$24,957.85



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	AT&T-CAL NET 2	65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$924.25
	FIRST ALARM, INC.	65485	6/11/2024	821279	MONITORING	\$406.41
	PACIFIC GAS & ELECTRIC	65385	6/5/2024	3370611625-9-6/10/24	3370611625-9-6/10/24 ELEC	\$4,770.53
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	5738-5/22/24	DSL INTERNET	\$99.95
	<b>Fund Total</b>					\$6,201.14
0310	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$3.29
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$4.35
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$96.75
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$27.42
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$11.50
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$8.77
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$27.40
	CARDIFF PEST CONTROL INC	65439	6/11/2024	0147492	PEST CONTROL	\$920.00
	CDW GOVERNMENT, INC.	65443	6/11/2024	RN85256	HP PRINTER FOR PROPERTY	\$351.65
	CHEVROLET OF WATSONVILLE	65447	6/11/2024	284326	PARTS	\$555.27
	COMMUNITY TREE SERVICE, INC.	65454	6/11/2024	20705	TREE SERVICE	\$4,100.00
	DAVIS AUTO PARTS	65373	6/5/2024	4320-4/26/24	PARTS	\$11.74
		65468	6/11/2024	4320-5/26/24	PARTS	\$13.10
	DIXON & SONS TIRES INC.	65471	6/11/2024	5/29/24	TIRES	\$25.00
	ENTERPRISE FM TRUST INC.	65479	6/11/2024	588533A-060524	588533A-060524 VEHICLE LEASE AGREEMENT	\$1,226.58



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	JIMMY D. VANHOVE	65499	6/11/2024	INV 653	CANINE TRAINING	\$1,400.00
	K & D LANDSCAPING INC.	65502	6/11/2024	12889	IRRIGATION	\$2,564.00
		65502	6/11/2024	12932	MAINTENANCE	\$771.00
		65502	6/11/2024	12870	LANDSCAPING	\$205.23
	LA SELVA	65505	6/11/2024	12303	TRIM BACK	\$650.00
	LEHR	65506	6/11/2024	SI104386	SI104386 OUTFITTING OF 4 PATROL VEHICLES	\$21,043.64
	LEXIS NEXIS RISK SOLUTIONS FL INC.	65507	6/11/2024	805914-20240531	DORS	\$766.06
	NAPA AUTO PARTS	65525	6/11/2024	218158	PARTS	\$72.37
	NORTHERN PACIFIC PAINTING	65528	6/11/2024	PAYMENT NO. 1	Fire Station 1 Exterior Wall P	\$44,555.00
	TINO'S PLUMBING INC	65574	6/11/2024	147225	LABOR	\$455.33
	TOSTED ASPHALT, INC	65576	6/11/2024	7098	7098 PAL BASKETBALL COURT RESURFACING	\$3,045.00
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	7755-5/22/24	REG- FTO UPD TRAV	\$595.00
		65586	6/11/2024	7755-5/22/24	NOTARY SUPPLIES	\$43.90
		65586	6/11/2024	7755-5/22/24	OFFICE SUPPLIES	\$20.86
		65586	6/11/2024	7755-5/22/24	REG- WELLNESS SUMMIT	\$675.00
		65586	6/11/2024	7755-5/22/24	REG- K9 TRAINING	\$1,000.00
		65586	6/11/2024	7755-5/22/24	OFFICE SUPPLIES	\$351.12
		65586	6/11/2024	7755-5/22/24	HOTEL - CAPIO	\$967.80
		65586	6/11/2024	7755-5/22/24	HOTEL - PLECET EMILY	\$828.96
	65586	6/11/2024	7755-5/22/24	HOTEL PLECET MARCO	\$828.96	
65586	6/11/2024	7755-5/22/24	HOTEL PLECET TRUJILLO	\$828.96		





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0310	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	7755-5/22/24	HOTEL- CPCA CHEIF	\$1,622.10		
		65586	6/11/2024	7755-5/22/24	SRT SUPPLIES	\$60.00		
		65586	6/11/2024	7755-5/22/24	OFFICE SUPPLIES	\$177.75		
		65586	6/11/2024	7755-5/22/24	HOTEL- CAPIO VAZQUEZ	(\$0.68)		
		65586	6/11/2024	7755-5/22/24	FLEET SUPPLIES	\$321.02		
		65586	6/11/2024	7755-5/22/24	POLICE WEEK - MEDIN	\$1,767.08		
		65586	6/11/2024	7755-5/22/24	POLICE WEEK - VAZQUEZ	\$1,767.08		
		65586	6/11/2024	7755-5/22/24	HOTEL WEEK- MATA	\$1,767.08		
		65586	6/11/2024	7755-5/22/24	HOTEL - INTERVIEW CASTILLO	\$196.38		
		65586	6/11/2024	7755-5/22/24	HOTEL - INTERVIEW MERC	\$196.38		
		65586	6/11/2024	7755-5/22/24	HOTEL- ROMERO	\$610.95		
		65586	6/11/2024	5738-5/22/24	DSL INTERNET	\$499.00		
		VERIZON WIRELESS		65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$352.59
		VERONICA DIAZ		65396	6/5/2024	TRVL- 6/9/24	PD- RECORDS CLERK COURSE	\$391.68
<b>Fund Total</b>						\$98,779.42		
0312	MESITI-MILLER ENGINEERING, INC.	65517	6/11/2024	0524002	DESIGN SERVICES FOR LEE ROAD T	\$13,454.00		
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-5/22/24	STREET CONVEX MIRROR	\$639.56		
	<b>Fund Total</b>						\$14,093.56	
0354	WESTERN TREE NURSERY, INC.-05132	65604	6/11/2024	0000601178	SUPPLIES	\$156.67		
	<b>Fund Total</b>					\$156.67		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	A L LEASE COMPANY, INC	65368	6/5/2024	4/30/24	PARTS	\$391.81
		65368	6/5/2024	4/30/24	PARTS	\$335.55
	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$75.69
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$13.49
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$109.67
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$52.65
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$28.49
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$147.36
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$26.31
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$41.23
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$444.42
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$134.95
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$52.55
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$85.57
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$8.32
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$25.37
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$237.88
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$141.50
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$165.59
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$96.47
65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$14.66		
65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$95.42		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$115.18
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$11.19
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$107.51
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$8.77
	AGILE OCCUPATIONAL MEDICINE, PC	65400	6/11/2024	EM020141	DOT PHYSICAL/ PRE-EMPLOYMENT	\$1,245.00
		65400	6/11/2024	EM021285	DOT PHYSICAL/ PRE-EMPLOYMENT	\$1,420.00
		65400	6/11/2024	EM016403	DOT PHYSICAL/ PRE-EMPLOYMENT	\$293.00
		65400	6/11/2024	EM017913	DOT PHYSICAL/ PRE-EMPLOYMENT	\$131.00
		65400	6/11/2024	EM019057	DOT PHYSICAL/ PRE-EMPLOYMENT	\$620.00
		65400	6/11/2024	EM016740	DOT PHYSICAL/ PRE-EMPLOYMENT	\$449.00
		65400	6/11/2024	EM016264	DOT PHYSICAL/ PRE-EMPLOYMENT	\$27.00
		65400	6/11/2024	EM015972	DOT PHYSICAL/ PRE-EMPLOYMENT	\$540.00
	AMERICAN MESSAGING	65405	6/11/2024	M7023652YF	WASTEWATER PAGER SERVICE FOR JUNE 2024	\$40.14
	APPLIED INDUSTRIAL TECHNOLOGIES	65409	6/11/2024	7029744442	SAMPLES	\$574.27
		65409	6/11/2024	7029619394	SAMPLES	\$2,727.80
	ARRIAGA, JOHN	65411	6/11/2024	8306	8306 FEES FOR JUNE 2024	\$1,500.00
	AT&T-CAL NET 2	65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$112.33
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$455.91
	AUTOMATION DIRECT.COM, INC.	65418	6/11/2024	16549894	INV#16549894 RHINO SELECT PSP SERIES SWITCHING POW	\$766.27
	B&B SMALL ENGINE REPAIR	65419	6/11/2024	14489	INV#14489 NO-SPILL NZZLE ASSY	\$45.75



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	<b>BEECHER ENGINEERING, INC.</b>	65423	6/11/2024	0524-102	ELECTRICAL DESIGN-WWTF ELECTRI	\$420.00
	<b>C &amp; N TRACTOR</b>	65370	6/5/2024	11304-5/31/24	PARTS	\$80.26
		65370	6/5/2024	11304-5/31/24	PARTS	\$538.74
		65370	6/5/2024	11304-5/31/24	PARTS	\$430.99
		65370	6/5/2024	11304-5/31/24	PARTS	\$818.88
	<b>CALCON SYSTEMS, INC</b>	65433	6/11/2024	56686	LIFT STATION CONTROL IMPROVEME	\$29,646.55
	<b>CARLOS RAMIREZ</b>	65440	6/11/2024	BOOT REIMB. 6/4/24	PW- BOOT REIMBURSEMENT	\$187.63
	<b>CAROLLO ENGINEERS, INC.</b>	65442	6/11/2024	FB51040	RWF RELIABILITY AND IMPROVEMEN	\$1,671.00
	<b>CENTRAL ELECTRIC</b>	65371	6/5/2024	4/30/24	PARTS	\$1,451.44
	<b>COURTNEY LINDBERG</b>	65457	6/11/2024	TRVL- 5/6/24	PW- WASTE EXPO CONF	\$1,370.84
	<b>CPI INTERNATIONAL</b>	65458	6/11/2024	20065038	INV#20065038 NU PHASE LITE OIL & GRESE SPE DISKS,	\$728.29
	<b>CRISTIAN MAGDALENO</b>	65460	6/11/2024	2ND BOOT REIMB. 4/22	PW- 2ND BOOT REIMBURSEMENT	\$196.64
	<b>D&amp;G SANITATION</b>	65463	6/11/2024	306398	SUPPLIES	\$100.00
	<b>DAVIS AUTO PARTS</b>	65373	6/5/2024	4320-4/26/24	PARTS	\$23.60
		65468	6/11/2024	4320-5/26/24	PARTS	\$48.05
	<b>DIXON &amp; SONS TIRES INC.</b>	65471	6/11/2024	5/29/24	TIRES	\$25.00
		65471	6/11/2024	5/29/24	TIRES	\$20.00
		65471	6/11/2024	5/29/24	TIRES	\$25.00
		65471	6/11/2024	5/29/24	TIRES	\$84.96
	<b>DU-ALL SAFETY, LLC</b>	65473	6/11/2024	25413	Safety Training and Consulting	\$416.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	EUROFINS/EATON ANALYTICAL, INC.	65481	6/11/2024	3800054415	SAMPLES	\$110.00
		65481	6/11/2024	3800053690	SAMPLE	\$110.00
		65481	6/11/2024	3800053811	SAMPLES	\$1,600.00
	EVOQUA WATER TECHNOLOGIES LLC	65482	6/11/2024	906464115	INV#906464115 W3T23633 BEARING-WALL	\$3,461.39
	FEDEX	65484	6/11/2024	8-516-64504	SHIPPING	\$19.20
		65484	6/11/2024	8-509-68366	SHIPPING	\$13.67
	G7EI, INC.	65486	6/11/2024	050224UDL5	PROJECT MANAGEMENT SERVICES FY	\$1,657.50
		65486	6/11/2024	050224LRT5	PROJECT MANAGEMENT SERVICES FY	\$7,897.50
	GREEN RUBBER-KENNEDY AG	65491	6/11/2024	5/31/24	SUPPLIES	\$932.50
		65491	6/11/2024	5/31/24	SUPPLIES	\$89.43
	HERC RENTALS INC.	65496	6/11/2024	34394698-001	RECYCLED WATER FACILITY GENERATOR RENTAL	\$58,805.84
	KIMBALL MIDWEST	65504	6/11/2024	102269892	SUPPLIES	\$221.30
	LINDE GAS & EQUIPMENT INC.	65508	6/11/2024	43387166	RENT CYL	\$37.95
		65508	6/11/2024	42523537	RENT CYL	\$241.98
		65508	6/11/2024	42773031	RENT CYL	\$230.18
	MCCAMPBELL ANALYTICAL, INC.	65514	6/11/2024	2405H27	INV#2405H27 COW SOIL WASTE DATE SAMPLE 5/16/24 DAT	\$248.00
	MCMASTER CARR	65515	6/11/2024	28047861	PARTS	\$729.27
		65515	6/11/2024	26863515	PARTS	\$851.96
	MERCURY METALS INC	65516	6/11/2024	15197	PARTS	\$186.70
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$264.51



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0710	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$176.27
		65520	6/11/2024	6/1/24	SUPPLIES	\$58.76
		65520	6/11/2024	6/1/24	SUPPLIES	\$15.52
		65520	6/11/2024	6/1/24	SUPPLIES	\$63.52
	MONTEREY BAY ANALYTICAL SERVICES, INC.	65523	6/11/2024	2404WAT	INV#2404WAT SAMPLE FOR APRIL 2024	\$127.80
		65523	6/11/2024	2404WAT	INV#2404WAT SAMPLE FOR APRIL 2024	\$130.50
		65523	6/11/2024	2404WAT	INV#2404WAT SAMPLE FOR APRIL 2024	\$3,687.60
		65523	6/11/2024	2404WAT	INV#2404WAT SAMPLE FOR APRIL 2024	\$146.40
	O'REILLY AUTOMOTIVE INC.	65530	6/11/2024	3446-187322	PARTS	\$9.87
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	65531	6/11/2024	55090	PARTS	\$328.77
	OWEN EQUIPMENT COMPANY	65533	6/11/2024	00062831	INV#00062831 LEADER HOSES	\$981.00
		65533	6/11/2024	00063411	INV#00063411 CURVED CHOPPER	\$160.60
		65533	6/11/2024	00063758	INV#00063758 REPAIR TO VAC MODEL:2100 PD SN#20-05V	\$1,324.12
		65533	6/11/2024	00063774	INV#00063774 REPAIR ON VAC MODEL 2100 PD SN#22-01V	\$1,170.50
		65533	6/11/2024	00063635	INV#00063635 KEG RAMBO NOZZL	\$2,605.05
		65533	6/11/2024	00063757	INV#00063757 REPAIR ON VAC MODEL 2100 PD SN#20-05V	\$490.39
		65535	6/11/2024	13743	CONSULTANT SERVICES- SPECIAL I	\$256.67
	PACIFIC GAS & ELECTRIC	65377	6/5/2024	5314251010-5-6/10/24	5314251010-5-6/10/24 ELEC	\$6,568.90



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0710	PACIFIC GAS & ELECTRIC	65379	6/5/2024	2914465320-0-6/14/24	2914465320-0-6/14/24 ELEC	\$13,903.46
	PLATT	65545	6/11/2024	5F87062	PARTS	\$5.49
		65545	6/11/2024	5F61690	PARTS	\$61.31
	QUINTERO, EDGAR	65549	6/11/2024	2ND BOOT REIMB. 6/2	PW- 2ND BOOT REIMBURSEMENT	\$180.35
	REXEL USA, INC	65554	6/11/2024	S139346585.001	INV#S139346585.001 SMART MOTOR CONTROLLER	\$2,618.03
	SAMPLE TRAPS, LLC	65562	6/11/2024	9123-13342	INV#9123-13342 BOSTON AMBER AMBER GLASS 24MM, NATU	\$1,085.73
	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	65565	6/11/2024	40519452	INV#40519452 ROTOR, 8 PORT VALVE, TOC-V	\$138.36
	STATE WATER RESOURCES CNTRL BD	65567	6/11/2024	SC-143029	INV#SC-143029 ACCT#2030143 CENTRAL COAST REGION BI	\$3,146.13
	THE SHALLECK COLLABORATIVE, INC.	65573	6/11/2024	24-0264	AV SYSTEM DESIGN FOR NEW NATUR	\$708.33
	TOTAL EQUIPMENT AND RENTAL OF SANTA CLARA	65578	6/11/2024	P04605	INV#P04605 FLUID HYDRAULIC SHOW	\$482.99
	TRITON CONSTRUCTION INC.	65585	6/11/2024	19316	INV#19316 DESIGNATED OPERATOR SERVICES FOR 1/12/20	\$300.00
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-5/22/24	OFFICE SUPPLIES	\$15.33
		65586	6/11/2024	3458-5/22/24	HVAC	\$1,436.63
		65586	6/11/2024	3458-5/22/24	AUDIO SPEAKER SYSTEM	\$240.33
65586		6/11/2024	8848-5/22/24	AIRPORT PARKING FEE - C. LINDBERG	\$64.00	
65586		6/11/2024	7789-5/22/24	RECORDING FEE FOR GRANT DEED RESTRICTION	\$109.50	
		65586	6/11/2024	3458-4/22/24	WATER DISPENSER	\$335.62



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0710	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-4/22/24	MEMBERSHIP FEE	\$55.00	
		65586	6/11/2024	3458-4/22/24	DIGITAL CAMERA	\$58.16	
		65586	6/11/2024	3458-4/22/24	COFFEE FOR TRAINING	\$71.00	
		65586	6/11/2024	3458-4/22/24	CA FIRE MECHANIC ACADEMY	\$827.04	
		65586	6/11/2024	3458-4/22/24	CERTIFICATION COURSE	\$320.00	
		65586	6/11/2024	6703-5/22/24	BUSINESS CARDS	\$90.39	
		65586	6/11/2024	0566-5/22/24	JOB ADS	\$749.00	
		65586	6/11/2024	0566-5/22/24	JOB ADS	\$200.00	
		65395	6/5/2024	8119-5/22/4	MISC. PURCHASES	\$7.30	
	VERIZON WIRELESS	65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$78.02	
		65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$114.05	
		65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$81.50	
		65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$38.01	
	VIRGINIA W. LIEB	65592	6/11/2024	APN 017-771-01	SEWER LATERAL REBATE @ 708 ALMOND DR SERVICE APN:	\$1,500.00	
	VWR INTERNATIONAL IN	65594	6/11/2024	8816178714	SAMPLES	\$686.66	
	WECK ANALYTICAL ENVIRONMENTAL SERVICES, INC	65601	6/11/2024	W4A1612	INV#W4A1612 PFAS ON DRINKING WATER, EPA 533-POLYFL	\$700.00	
		65601	6/11/2024	W3K1889	INV#W3K1889 PFAS ON DRINKING WTER:EDD FOR CLIP, EP	\$1,400.00	
	WECO INDUSTRIES	65602	6/11/2024	0053675-IN	PARTS	\$139.81	
	<b>Fund Total</b>						\$180,157.59





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	A L LEASE COMPANY, INC	65368	6/5/2024	4/30/24	PARTS	\$260.93
	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$5.60
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$31.77	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$167.77	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$60.34	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$7.67	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$59.21	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$28.51	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$2.62	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$32.87	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$3.46	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$7.46	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$115.73	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$61.38	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$68.09	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$57.52	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$55.93	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$66.91	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$54.86	
	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$85.57	
65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$106.62		
65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$28.27		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$49.37
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$30.09
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$71.46
	AMERICAN MESSAGING	65404	6/11/2024	M7023541YF	WATER PAGER SERVICE FOR JUNE 2024	\$79.96
	ARRIAGA, JOHN	65411	6/11/2024	8306	8306 FEES FOR JUNE 2024	\$1,500.00
	AT&T-CAL NET 2	65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$224.55
	BAVCO	65421	6/11/2024	273155	INV#273155 WILKINS 975XL 3/4-1"RVSTEM ASY	\$114.05
	BILL FANNIN FENCING	65427	6/11/2024	5/21/24	CITY WIDE GATE AND DOOR SERVIC	\$240.00
	C & N TRACTOR	65370	6/5/2024	11304-5/31/24	PARTS	\$215.49
	CANNON CORPORATION	65438	6/11/2024	88539	CONSTRUCTION MANAGEMENT AND IN	\$2,679.75
	CAROLLO ENGINEERS, INC.	65442	6/11/2024	FB51052	SITE FEASIBILITY ANALYSIS SERV	\$3,375.30
	CENTRAL ELECTRIC	65444	6/11/2024	5/31/24	PARTS	\$2,072.50
		65371	6/5/2024	4/30/24	PARTS	\$957.15
		65371	6/5/2024	4/30/24	PARTS	\$3.90
	CHARTER COMMUNICATIONS	65445	6/11/2024	0090928051924	ACCT#8413 12 043 0090928 INV#0090928051924 PHONE S	\$138.93
	D&G SANITATION	65463	6/11/2024	306399	SUPPLIES	\$25.00
		65463	6/11/2024	306402	SUPPLIES	\$25.00
		65463	6/11/2024	306400	SUPPLIES	\$25.00
		65463	6/11/2024	306401	SUPPLIES	\$25.00
	DAVIS AUTO PARTS	65373	6/5/2024	4320-4/26/24	PARTS	\$79.35



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	DAVIS AUTO PARTS	65373	6/5/2024	4320-4/26/24	PARTS	\$16.33
		65468	6/11/2024	4320-5/26/24	PARTS	\$26.77
	DU-ALL SAFETY, LLC	65473	6/11/2024	25413	Safety Training and Consulting	\$417.00
	FASTENAL COMPANY	65483	6/11/2024	CAWAT134676	PARTS	\$2,803.40
		65483	6/11/2024	CAWAT133673	PARTS	\$335.01
		65483	6/11/2024	CAWAT134540	PARTS	\$64.06
	GREEN RUBBER-KENNEDY AG	65491	6/11/2024	5/31/24	SUPPLIES	\$37.82
		65491	6/11/2024	5/31/24	SUPPLIES	\$115.25
		65491	6/11/2024	5/31/24	SUPPLIES	\$537.67
	ICONIX WATERWORKS (US) INC.	65497	6/11/2024	U2416022256	WATER INFRASTRUCTURE REPLACEME	\$10,213.21
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	65510	6/11/2024	41412	ROACH ROAD MUNICIPAL WELL PUMP	\$1,172.50
		65510	6/11/2024	41268	ROACH ROAD MUNICIPAL WELL PUMP	\$3,066.25
	MICHAEL K. NUNLEY & ASSOCIATES, INC	65518	6/11/2024	01049999931	GIS IMPLEMENTATION SUPPORT SER	\$2,605.90
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$79.68
		65520	6/11/2024	6/1/24	SUPPLIES	\$20.67
		65520	6/11/2024	6/1/24	SUPPLIES	\$27.50
		65520	6/11/2024	6/1/24	SUPPLIES	\$27.23
		65520	6/11/2024	6/1/24	SUPPLIES	\$119.42
	MORALES, JAVIER	65524	6/11/2024	2ND BOOT REIMB. 5/23	PW- 2ND BOOT REIMBURSEMENT FY 23/24	\$200.00
	NEW IMAGE LANDSCAPE COMPANY	65527	6/11/2024	146772	LANDSCAPE MAINT	\$1,389.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	NEW IMAGE LANDSCAPE COMPANY	65527	6/11/2024	145766	LANDSCAPE MAINT	\$3,948.80
		65527	6/11/2024	420582	CLEAN UP AT CORRALITOS	\$2,500.00
	PACIFIC CREST ENGINEERING, INC	65535	6/11/2024	13743	CONSULTANT SERVICES- SPECIAL I	\$256.67
	PALACE BUSINESS SOLUTIONS	65537	6/11/2024	2348619-0	SUPPLIES	\$70.26
		65537	6/11/2024	2348402-0	SUPPLIES	\$301.15
	PALOMA HERRERA DELUNA	65538	6/11/2024	BOOT REIMB. 5/5/24	PW- BOOT REIMBURSEMENT	\$131.69
	RICOH USA, INC	65555	6/11/2024	5069531754	MONTHLY MAINT	\$1,330.09
	ROCHA, ADOLFO	65556	6/11/2024	2ND BOOT REIMB. 2/18	PW- 2ND BOOT REIMBURSEMENT	\$163.11
	RODRIGUEZ, REGINA	65557	6/11/2024	14148/617326	CLOTHES WASHER ENERGY STAR LABELED REBATE @ 5 ROSE	\$100.00
	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	65559	6/11/2024	1204-02529	2023Peterbilt 10 Yard Capacity Dump Truck	\$293,518.26
	SBS	65564	6/11/2024	0757662-IN	INV#0757662-IN TICKET#368590 MIX 35 6 SACK 3/4 FOR	\$583.92
		65564	6/11/2024	0757736-IN	INV#0757736-IN TICKET#368598 AND TICKET#368599 2 S	\$2,700.36
		65564	6/11/2024	0757859-IN	INV#0757859-IN TICKET#368609 2 SK SAND SLURRY FOR	\$1,350.18
	THE SHALLECK COLLABORATIVE, INC.	65573	6/11/2024	24-0264	AV SYSTEM DESIGN FOR NEW NATUR	\$708.33
	TRANSPORT PRODUCTS UNLIMITED, INC.	65581	6/11/2024	54238	TWO (2) 40' WATERTIGHT CONTAINERS	\$10,700.63
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-5/22/24	METAL CARPORT	\$4,944.24
		65586	6/11/2024	3458-5/22/24	POWDER COATING	\$180.00
		65586	6/11/2024	3458-4/22/24	SUPPLIES	\$115.18



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-4/22/24	GATE DOOR HANDLE	\$226.51
		65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP - ACOSTA	\$27.43
		65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP	\$63.80
		65586	6/11/2024	5738-5/22/24	DSL INTERNET	\$99.95
		65586	6/11/2024	5738-5/22/24	IPHONE CASE AND SCREEN	\$328.89
		65395	6/5/2024	8119-5/22/4	MISC. PURCHASES	\$20.27
	VERIZON WIRELESS	65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$38.01
		65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$268.07
		65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$90.78
	WALLACE GROUP, A CALIFORNIA CORPORATION	65595	6/11/2024	61647	ENGINEERING DESIGN WMR AT PENN	\$512.50
		65595	6/11/2024	61401	ENGINEERING DESIGN WMR AT PENN	\$883.75
	WATSONVILLE FORD	65597	6/11/2024	T23328	2023 SILVERADO 6500 MEDIUM DUTY	\$99,855.56
	WHITE CAP, L.P.	65605	6/11/2024	50026761607	TRACKOUT CONTROL MAT	\$15,577.61
	<b>Fund Total</b>					
0730	ARMANDO RODRIGUEZ	65369	6/5/2024	SETTLEMENT 6/3/24	SETTLEMENT PAYMENT	\$85,000.00
	AT&T-CAL NET 2	65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$468.22
	C & N TRACTOR	65370	6/5/2024	11304-5/31/24	PARTS	\$834.32
	DIXON & SONS TIRES INC.	65471	6/11/2024	5/29/24	TIRES	\$267.02



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	ELEVATOR SERVICE COMPANY, INC.	65477	6/11/2024	46667	SERVICE CALL	\$675.00
	GREEN RUBBER-KENNEDY AG	65491	6/11/2024	5/31/24	SUPPLIES	\$340.81
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$58.01
		65520	6/11/2024	6/1/24	SUPPLIES	\$512.41
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	65531	6/11/2024	54540	PARTS	\$485.17
	PACIFIC GAS & ELECTRIC	65390	6/5/2024	3682041072-2-6/10/24	3682041072-2-6/10/24 ELEC	\$1,945.29
	SUPERIOR ALARM COMPANY	65569	6/11/2024	173584	PARTS	\$50.00
	SWIFT FUELS, LLC	65393	6/5/2024	2679	PURCHASE OF UL94	\$30,270.00
	VERIZON WIRELESS	65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$119.88
	VIRTOWER LLC	65593	6/11/2024	2756	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	WORLD FUEL SERVICES	65607	6/11/2024	1026607	PURCHASE OF AVIATION GRADE GAS	\$37,991.03
	<b>Fund Total</b>					
0740	A-1 JANITORIAL SERVICE	65398	6/11/2024	8821	INV#8821 MSC VACANT OFFICE 5/21/2024 CLEANED	\$400.00
	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$100.23
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$37.28
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$51.51
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$95.43
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$200.80
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$25.40
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$14.26



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$94.25
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$160.18
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$65.82
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$19.71
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$36.71
	AIR UNLIMITED	65401	6/11/2024	346081	INV#346081 RECYCLING DEPT PROPANE 35 GAL ON 5/29/2	\$152.56
		65401	6/11/2024	346787	INV#346787 RECYCLING DEPT PROPANE 27 GAL ON 6/4/20	\$117.70
		65401	6/11/2024	346198	INV#346198 RECYCLING DEPT PROPANE 27 GAL ON 6/4/20	\$113.34
	ARRIAGA, JOHN	65411	6/11/2024	8306	8306 FEES FOR JUNE 2024	\$1,500.00
	AUTO CARE LIFESAVER TOWING	65417	6/11/2024	24-68979	TOW	\$376.00
	BEWLEY'S CLEANING, INC.	65426	6/11/2024	012402	JANITORIAL SERVICES	\$297.15
	CAMPOS BROS. RECOVERY, INC.	65437	6/11/2024	17674	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		65437	6/11/2024	17728	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CENTRAL ELECTRIC	65444	6/11/2024	5/31/24	PARTS	\$150.81
	CHAVEZ, CARLOS	65446	6/11/2024	BOOT REIMB. 5/29/24	PW- BOOT REIMBURSEMENT	\$200.00
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	65450	6/11/2024	72204117775	HOUSEHOLD HAZARDOUS WASTE COLL	\$9,892.21
	D&H ELECTRIC	65464	6/11/2024	1714	INV#1714 REPAIR ON WATER PUMP AT 730 SAN ANDREAS R	\$869.66
	DIXON & SONS TIRES INC.	65471	6/11/2024	5/29/24	TIRES	\$25.00
	DU-ALL SAFETY, LLC	65473	6/11/2024	25413	Safety Training and Consulting	\$417.00
	GREEN RUBBER-KENNEDY AG	65491	6/11/2024	5/31/24	SUPPLIES	\$457.30



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	GREEN RUBBER-KENNEDY AG	65491	6/11/2024	5/31/24	SUPPLIES	\$175.18
		65491	6/11/2024	5/31/24	SUPPLIES	\$1,022.67
	HARRIS & ASSOCIATES INC.	65495	6/11/2024	62865	MSC IMPROVEMENTS DESIGN BUILD	\$5,522.50
		65495	6/11/2024	62589	MSC IMPROVEMENTS DESIGN BUILD	\$3,906.25
	LINXUP	65509	6/11/2024	INV0000644654	INV0000644654 SOLID WASTE GPS TRACKING SERVICE FOR	\$650.00
	MICHELLI MEASUREMENT GROUP, LLC	65519	6/11/2024	96750	PDOX SOFTWARE RENEWAL	\$1,799.47
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$43.03
		65520	6/11/2024	6/1/24	SUPPLIES	\$13.84
	NEW IMAGE LANDSCAPE COMPANY	65527	6/11/2024	146776	LANDSCAPE MAINT	\$540.00
	PACIFIC CREST ENGINEERING, INC	65535	6/11/2024	13743	CONSULTANT SERVICES- SPECIAL I	\$256.66
	PACIFIC GAS & ELECTRIC	65382	6/5/2024	1437608399-5-6/6/24	1437608399-5-6/6/24 ELEC	\$2,617.73
	PAJARO VALLEY FABRICATION INC.	65536	6/11/2024	31334	LABOR TO REPAIR	\$1,372.78
		65536	6/11/2024	31338	LABOR TO REPAIR	\$524.47
		65536	6/11/2024	31341	LABOR TO REPAIR	\$360.00
		65536	6/11/2024	31290	LABOR TO REPAIR	\$88.29
	PAPE MACHINERY, INC	65540	6/11/2024	1839924	INV#1839924 RECYCLING DEPT REPAIR ON JF 85G SERIAL	\$964.79
		65540	6/11/2024	1840011	INV#1840011 LANDFILL REPAIR ON CHARGE JD 700H SERI	\$5,725.96
	QUALITY WATER ENTERPRISES	65546	6/11/2024	1239738	INV#1239738 FINANCE CHARGE FOR INV#1237044 DUE 5/2	\$1.00





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0740	<b>QUALITY WATER ENTERPRISES</b>	65546	6/11/2024	1238395	INV#1238395 LANDFILL 5 GAL STAND RENTAL AND WATER	\$22.08	
	<b>QUINTERO TIRES WHEEL SERVICE</b>	65548	6/11/2024	10555	TIRES	\$100.00	
		65548	6/11/2024	10549	TIRES	\$160.00	
		65548	6/11/2024	10545	PARTS	\$100.00	
		65548	6/11/2024	10544	TIRES	\$80.00	
		65548	6/11/2024	10542	TIRES	\$110.00	
		65548	6/11/2024	10541	TIRES	\$170.00	
		65548	6/11/2024	10535	TIRES	\$160.00	
		65548	6/11/2024	10533	TIRES	\$160.00	
		65548	6/11/2024	10532	TIRES	\$100.00	
		65548	6/11/2024	10531	TIRES	\$120.00	
		65548	6/11/2024	10529	TIRES	\$160.00	
		<b>RAYMUNDO MARTIN</b>	65550	6/11/2024	TRVL- 5/6/24	PW- WASTE EXPO 2024	\$628.84
		<b>RESOURCES RECYCLING &amp; RECOVERY</b>	65553	6/11/2024	0000001576729	GILBERTSON ILLEGAL DISPOSAL SITE 3RD QUARTER JANUA	\$364.42
			65553	6/11/2024	0000001576726	LANDFILL 3RD QUARTER JANUARY 2024-MARCH 2024 RECYC	\$2,004.73
		<b>TERRA X PEST SERVICE, INC.</b>	65570	6/11/2024	13956	INV#13956 PEST SERVICE AT 1664 WATSON ST	\$139.00
			65570	6/11/2024	12700	INV#12700 MARCH PEST SERVICE FOR SOLID WASTE GARBA	\$320.00
			65570	6/11/2024	13955	INV#13955 APRIL 2024 PEST SERVICE FOR SOLID WASTE	\$320.00
		<b>THE SHALLECK COLLABORATIVE, INC.</b>	65573	6/11/2024	24-0264	AV SYSTEM DESIGN FOR NEW NATUR	\$708.34



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-5/22/24	PROCESSING FEE	\$38.30
		65586	6/11/2024	3458-5/22/24	ASSOCIATION DUES	\$320.00
		65586	6/11/2024	3458-5/22/24	ASSOCIATION DUES	\$320.00
		65586	6/11/2024	3458-4/22/24	DISPLAY ADAPTER CORDS	\$43.89
		65586	6/11/2024	3458-4/22/24	SUPPLIES	\$23.04
		65586	6/11/2024	3458-4/22/24	PH TESTER	\$96.26
		65586	6/11/2024	5738-5/22/24	DSL INTERNET	\$74.95
		ULINE	65587	6/11/2024	178792039	INV#178792039 MIL RECLOSABLE BAGS 9X12" 6
	VERIZON WIRELESS	65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$79.50
		65591	6/11/2024	9964824002	CELL & DATA CHARGES FR 04/23/24-05/22/24	\$8.29
	WEST COAST RUBBER RECYCLING	65603	6/11/2024	24-1104	INV#24-1104 TIRE DISPOSAL	\$1,409.10
	WORLD OIL ENVIRONMENTAL SERVICES	65608	6/11/2024	I500-01077320	INV#I500-01077320 USED OIL/MIXED OILS FROM RECYCIN	\$100.00
	<b>Fund Total</b>					\$50,936.86
0741	ES ENGINEERING SERVICES, LLC	65480	6/11/2024	CINV-285724	LANDFILL REGULATORY SERVICES/P	\$9,021.50
	STEARNS, CONRAD, & SCHMIDT CONSULTING ENGINEERS, INC.	65568	6/11/2024	0501599	LANDFILL GAS SUPPORT SERVICES	\$38,411.13
	<b>Fund Total</b>					\$47,432.63
0760	ACE HARDWARE	65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$49.38
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$46.17
		65399	6/11/2024	6/30/24	SUPPLIES AND PARTS	\$21.94
	AMSOIL INC.	65407	6/11/2024	22587034	PARTS	\$529.27



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0760	ARATA EQUIPMENT COMPANY	65410	6/11/2024	1687-4/26/24	PARTS	\$17,863.76
		65410	6/11/2024	5/1/24	REMAINDING BALANCE FROM APRIL STMT	\$735.63
		65410	6/11/2024	1687-5/31/24	PARTS	\$27,849.50
	AT&T-CAL NET 2	65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24-05/23/24	\$373.66
	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL, LLP	65425	6/11/2024	10018	INVESTIGATION	\$1,606.50
		65425	6/11/2024	10364	INVESTIGATION	\$283.00
		65425	6/11/2024	42961	INVESTIGATION	\$1,654.50
		65425	6/11/2024	43047	INVESTIGATION	\$945.50
		65425	6/11/2024	10861	INVESTIGATION	\$59.00
	BODY BY HANK	65428	6/11/2024	18816930	PARTS	\$2,980.00
	CHEVROLET OF WATSONVILLE	65447	6/11/2024	518256	PARTS	\$577.76
	COAST COUNTIES TRUCK & EQUIP	65451	6/11/2024	02269751P	PARTS	\$58.14
		65451	6/11/2024	02269589P	PARTS	\$58.14
		65451	6/11/2024	02269493P	PARTS	\$814.55
		65451	6/11/2024	02269651P	PARTS	\$133.24
		65451	6/11/2024	02269501P	PARTS	\$182.53
		65451	6/11/2024	02270195P	PARTS	\$2,319.75
		65451	6/11/2024	02270207P	PARTS	\$92.66
		65451	6/11/2024	02270170P	PARTS	\$106.26
		65451	6/11/2024	02270204P	PARTS	\$157.95
		65451	6/11/2024	02270205P	PARTS	\$836.07



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0760	COAST COUNTIES TRUCK & EQUIP	65451	6/11/2024	02268333P	PARTS	\$301.30
		65451	6/11/2024	02267887P	PARTS	\$2,925.12
		65451	6/11/2024	02267920P	CREDIT	(\$265.59)
		65451	6/11/2024	02268799P	PARTS	\$193.81
		65451	6/11/2024	02268763P	PARTS	\$159.61
		65451	6/11/2024	02268070P	PARTS	\$448.92
		65451	6/11/2024	02267414P	PARTS	\$213.71
		65451	6/11/2024	02268066P	PARTS	\$30.20
	EAST BAY TIRE CO.	65475	6/11/2024	2043122	TIRES	\$476.73
		65475	6/11/2024	2043117	TIRES	\$1,063.03
		65475	6/11/2024	2039095	TIRES	\$595.26
		65475	6/11/2024	2039094	TIRES	\$1,506.67
		65475	6/11/2024	2036190	TIRES	\$3,093.92
		65475	6/11/2024	2032771	TIRES	\$6,694.92
	FASTENAL COMPANY	65483	6/11/2024	CAWAT134769	PARTS	\$159.25
		65483	6/11/2024	CAWAT134713	PARTS	\$1,166.36
		65483	6/11/2024	CAWAT134663	PARTS	\$23.84
		65483	6/11/2024	CAWAT134534	PARTS	\$42.96
	INTERSTATE BATTERY CO	65374	6/5/2024	1966-6/03/24	BATTERIES	\$1,202.97
	KIMBALL MIDWEST	65504	6/11/2024	102220827	PARTS	\$417.52
		65504	6/11/2024	102221283	PARTS	\$876.57
		65504	6/11/2024	102266687	PARTS	\$750.69



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0760	LINDE GAS & EQUIPMENT INC.	65508	6/11/2024	43007517	RENT CYL	\$73.29
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$12.06
	NATIONAL TRUCK SALES & SERVICE	65526	6/11/2024	287230	PARTS	\$865.00
	NPM, INC.	65529	6/11/2024	186629	WORK PERFORMED	\$900.00
		65529	6/11/2024	186631	INSPECTION	\$90.00
		65529	6/11/2024	186633	PARTS	\$90.00
		65529	6/11/2024	186632	INSPECTION	\$90.00
	O'REILLY AUTOMOTIVE INC.	65530	6/11/2024	2912-353876	PARTS	\$37.53
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	65531	6/11/2024	55151	PARTS	\$127.36
	PACIFIC TRUCK PARTS	65391	6/5/2024	5/31/24	PARTS	\$379.74
	PAJARO VALLEY FABRICATION INC.	65536	6/11/2024	31322	LABOR TO REPAIR	\$390.00
	PASO ROBLES TRUCK CENTER	65541	6/11/2024	0015080	PARTS	\$545.76
	QUINTERO TIRES WHEEL SERVICE	65548	6/11/2024	13108	TIRES	\$80.00
		65548	6/11/2024	10528	TIRES	\$280.00
		65548	6/11/2024	12773	TIRES	\$100.00
		65548	6/11/2024	12745	TIRES	\$280.00
		65548	6/11/2024	12744	TIRES	\$60.00
	RDO EQUIPMENT CO.	65551	6/11/2024	P8204939	PARTS	\$88.39
	RON DUPRATT FORD, INC.	65558	6/11/2024	490191	PARTS	\$389.27
	STATE BOARD OF EQUALIZATION	65392	6/5/2024	57425376-10/23-12/23	DIESEL FUEL QUARTERLY TAX RETURN	\$36.61



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0760	THE HOSE SHOP INC.	65572	6/11/2024	13150-5/22/24	SUPPLIES	\$173.92
		65572	6/11/2024	13150-5/22/24	SUPPLIES	\$103.55
		65572	6/11/2024	13150-5/22/24	SUPPLIES	\$341.12
	TIREHUB, LLC	65575	6/11/2024	42009876	TIRES	\$771.64
	TOTAL EQUIPMENT & RENTAL OF FREMONT	65577	6/11/2024	P66923	PARTS	\$386.24
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	3458-5/22/24	BRIDGE TOLL	\$31.25
		65586	6/11/2024	3458-5/22/24	OFFICE SUPPLIES	\$126.21
		65586	6/11/2024	5761-5/22/24	PUBLIC WORKS MECHANIC SHOP SUPPLIES	\$607.36
	WATSONVILLE FORD	65597	6/11/2024	44189	PARTS	\$38.15
		65597	6/11/2024	42533	PARTS	\$138.20
	<b>Fund Total</b>					\$90,045.28
0765	CDW GOVERNMENT, INC.	65443	6/11/2024	RK73399	DOCKING STATIONS FOR COMPUTER REPLACEMENT PROGRAM	\$2,326.15
		65443	6/11/2024	RM21053	MONITOR 2 OF 14 FOR PD	\$246.91
	<b>Fund Total</b>					\$2,573.06
0780	LWP CLAIMS SOLUTIONS INC	65511	6/11/2024	22467	WORKERS COMPENSATION CLAIMS MA	\$14,470.00
	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	7755-5/22/24	NOTARY BOND	\$38.00
	<b>Fund Total</b>					\$14,508.00
0787	WORKTERRA	65606	6/11/2024	WAT0724	HEALTH BENEFITS FOR JULY 2024	\$695,174.81
	<b>Fund Total</b>					\$695,174.81



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0789	PHASE 3 COMMUNICATIONS INC.	65543	6/11/2024	3308	FIBER OPTICS NETWORK ON-CALL FR 11/01/24-04/30/24	\$11,250.00
	<b>Fund Total</b>					\$11,250.00
0790	AMS.NET, INC.	65406	6/11/2024	INVOICE-0079216	CITY HALL CORE MIGRATION PHASE 1	\$2,160.00
	AT&T-CAL NET 2	65416	6/11/2024	000021792745	CALNET 1GB INTERNET LINE FOR MAY 2024	\$1,868.28
		65415	6/11/2024	000021748569	CALNET PRI LINE FROM 04/24/24- 05/23/24	\$1,667.01
		65415	6/11/2024	000021748419	CALNET C60 FROM 04/24/24- 05/23/24	\$728.67
	CALIFORNIA DEPARTMENT OF TECHNOLOGY	65435	6/11/2024	DC2324098VX	MS LICENSE RENEWAL	\$223,685.43
	CDW GOVERNMENT, INC.	65443	6/11/2024	RQ06868	BACKUP HARD DRIVE FOR PD SYNOLOGY	\$159.31
		65443	6/11/2024	RP42275	LENOVO XCLARITY YR MAINTENANCE SUPPORT	\$283.45
		65443	6/11/2024	RN35218	USB-C ADAPTERS FOR SERVICE DESK	\$29.74
	CENTRAL ELECTRIC	65444	6/11/2024	5/31/24	PARTS	\$36.22
	COLORID, LLC	65453	6/11/2024	289616	YEARLY PRINTER WARRANTY SUPPORT	\$900.00
	CRUZIO/THE INTERNET STORE INC.	65461	6/11/2024	N29135-168	WIRELESS AP FOR JULY 2024	\$150.00
	D&H ELECTRIC	65464	6/11/2024	1713	ELECTRICAL WORK	\$549.73
	GEO JOBE GIS CONSULTING, LLC	65489	6/11/2024	6410	GIS TOOLS	\$1,000.00
	MID VALLEY SUPPLY	65520	6/11/2024	6/1/24	SUPPLIES	\$17.67



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0790	U S BANK CORPORATE PAYMENT SYSTEM	65586	6/11/2024	5738-5/22/24	IT ACCESSORIES	\$140.01
		65586	6/11/2024	5738-5/22/24	IT ACCESSORIES	\$162.40
		65586	6/11/2024	5738-5/22/24	BELKIN POWER STRIP	\$16.45
		65586	6/11/2024	5738-5/22/24	WHITEBOARDS FOR GIS-TECHNICIAN	\$73.31
		65586	6/11/2024	5738-5/22/24	CREDIT FOR AIRPLANE- EMPLOYEE LEFT CITY	(\$369.96)
		65586	6/11/2024	5738-5/22/24	SPECTRUM CHARGES	\$54.88
		65586	6/11/2024	5738-5/22/24	USB THUMBDRIVE	\$25.99
	VERIZON WIRELESS	65591	6/11/2024	9964815873	CELL & DATA CHARGES FOR CITY FROM 04/23/2-05/22/24	\$76.02
	<b>Fund Total</b>					\$233,414.61
<b>Total</b>	<b>Total</b>					<b>\$4,106,740.23</b>