



Fund #	Vendor Name	Amount
0130	PAYROLL FUND	\$859,551.23
0150	GENERAL FUND	\$422,307.20
0170	INVESTMENT FUND	\$3,860.12
0201	MEASURE R FUND	\$96,990.58
0204	RDA HOUSING FUND	\$154.98
0205	COMMUNITY DEV BLOCK GRANT FUND	\$18,100.00
0221	AFFORDABLE HOUSING FUND	\$2,923.39
0246	CIVIC CENTER FUND	\$15,870.53
0260	GRANT FUND	\$246,907.50
0262	ARPA FUND	\$81,385.90
0266	SPECIAL MOBILE HOME FUND	\$26,625.83
0274	PUBLIC ART FUND	\$2,781.20
0281	PARKS DEVELOPMENT FUND	\$1,822.10
0305	GAS TAX FUND	\$59,148.20
0306	SB-1 GAS TAX FUND	\$138,053.75
0309	PARKING FUND	\$17,832.15
0310	MEASURE Y FUND	\$489,156.44
0312	MEASURE D - TRANSPORTATION FUND	\$78,749.32
0344	IMPACT: EAST HIGHWAY 1 AREA FUND	\$3,100.00
0354	LLMAD FUND	\$50.25
0710	WASTE WATER FUND	\$927,429.93
0720	WATER FUND	\$1,309,048.24
0730	AIRPORT FUND	\$193,454.91
0740	SOLID WASTE FUND	\$657,447.94
0741	LANDFILL CLOSURE FUND	\$1,346,362.49
0760	MSC INTERNAL SERVICE FUND	\$78,997.51
0765	COMPUTER REPLACEMENT FUND	\$27,572.61
0780	WORKER'S COMPENSTATION FUND	\$32,163.80



0787	HEALTH INSURANCE FUND	\$1,446,354.12
0789	FIBER OPTIC FUND	\$4,896.00
0790	IT FUND	\$59,026.29
Total	Total	\$8,648,124.51



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	64814	5/3/2024	113077	Payroll Run 1 - Warrant 240503	\$7,949.44
	BENEFIT COORDINATORS CORPORATION	64815	5/3/2024	113061	Payroll Run 1 - Warrant 240503	\$4,146.42
	CA STATE DISBURSEMENT UNIT	53954	5/3/2024	113079	Payroll Run 1 - Warrant 240503	\$5,305.96
	CITY EMPLOYEES ASSOCIATION	64816	5/3/2024	113062	Payroll Run 1 - Warrant 240503	\$396.00
	COLONIAL LIFE & ACCIDENT INS	64817	5/3/2024	113063	Payroll Run 1 - Warrant 240503	\$166.46
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	64818	5/3/2024	113064	Payroll Run 1 - Warrant 240503	\$50.00
	COURT-ORDERED DEBT COLLECTIONS	64819	5/3/2024	113066	Payroll Run 1 - Warrant 240503	\$48.29
	ICMA RETIREMENT TRUST 457	53950	5/3/2024	113125	Payroll Run -1 Warrant 240503	\$66,598.17
		53951	5/3/2024	113126	Payroll Run - 1 Warrant 240503	\$4,141.01
	MASSMUTUAL FINANCIAL GROUP	64820	5/3/2024	113065	Payroll Run 1 - Warrant 240503	\$3,281.77
	OPERATING ENGINEERS LOCAL #3	64821	5/3/2024	113070	Payroll Run 1 - Warrant 240503	\$5,451.00
	PRE-PAID LEGAL SERVICES INC.	64822	5/3/2024	113080	Payroll Run 1 - Warrant 240503	\$77.70
	PROF FIRE FIGHTERS-WATSONVILLE	64823	5/3/2024	113071	Payroll Run 1 - Warrant 240503	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	53949	5/3/2024	113072	Payroll Run 1 - Warrant 240503	\$332,614.73
	SEIU LOCAL 521	64824	5/3/2024	113073	Payroll Run 1 - Warrant 240503	\$1,082.10
		64825	5/3/2024	113127	Payroll Run - 1 Warrant 240503	\$20.00
	UPEC	64826	5/3/2024	113067	Payroll Run 1 - Warrant 240503	\$1,136.25
	WAGeworks INC	64827	5/3/2024	113078	Payroll Run 1 - Warrant 240503	\$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53948	5/3/2024	113068	Payroll Run 1 - Warrant 240503	\$1,569.44



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	WATSONVILLE POLICE ASSOCIATION	64828	5/3/2024	113075	Payroll Run 1 - Warrant 240503	\$6,972.00
	WIRE TRANSFER-IRS	53953	5/3/2024	113076	Payroll Run 1 - Warrant 240503	\$344,105.40
	WIRE TRANSFER-STATE OF CALIFORNIA	53952	5/3/2024	113074	Payroll Run 1 - Warrant 240503	\$68,794.98
	Fund Total					\$859,551.23
0150	A-1 JANITORIAL SERVICE	64557	4/25/2024	8757	MONTHLY CLEANING FOR RESTROOMS	\$1,325.00
		64850	5/14/2024	8778	JANITORIAL SERVICES	\$975.00
		64850	5/14/2024	8779	MONTHLY CLEANING FOR RESTROOMS	\$1,325.00
		64557	4/25/2024	8756	JANITORIAL SERVICE - MARCH	\$975.00
	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$14.26
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$98.75
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$40.57
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$58.15
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$13.13
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$59.20
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$8.77
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$77.65
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$265.46
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$29.62
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$18.65
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$6.56



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$186.54
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$44.91
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$138.69
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$53.37
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$3.28
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$9.81
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$57.03
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$40.59
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$15.78
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$17.54
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$70.17
	AGILE OCCUPATIONAL MEDICINE, PC	64558	4/25/2024	EM017261	DOT PHYSICAL/ PRE-EMPLOYMENT	\$700.00
	AIR UNLIMITED	64854	5/14/2024	344105	INV#344105 TRAFFIC OPS PROPANE 41 GAL ON 4-17-2024	\$178.72
	AIRTEC SERVICE, INC	64560	4/25/2024	28598	LABOR	\$509.48
		64560	4/25/2024	28599	LABOR	\$434.11
		64560	4/25/2024	28460	SERVICE	\$3,149.72
	ALBERTSONS/SAFEWAY	64829	5/8/2024	138373-5/7/24	FOOD PURCHASES	\$199.24
		64829	5/8/2024	138373-5/7/24	FOOD PURCHASES	\$163.29
	AMAZON CAPITAL SERVICES	64860	5/14/2024	19H6-RF9T-QFTF	SUPPLIES	\$87.67
		64860	5/14/2024	1WQT-HPK6-MCWY	SUPPLIES	\$85.47
		64860	5/14/2024	1WPQ-YQFL-63NM	SUPPLIES	\$109.45



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AMAZON CAPITAL SERVICES	64561	4/25/2024	1X36-V9G1-737K	BOOK	\$12.05
	AMERICAN RED CROSS	64562	4/25/2024	22675581	TRAINING FOR EMPLOYEES	\$342.00
	AMERICAN SOCCER COMPANY, INC.	64865	5/14/2024	6840877	INV#6840877;3/19/2024; SPRING YOUTH SOCCER JERSEYS	\$5,090.25
	ANALGESIC SERVICES, INC.	64868	5/14/2024	372014	LABOR	\$199.50
		64868	5/14/2024	372420	LABOR	\$115.50
		64868	5/14/2024	HT1755	LABOR	\$90.00
		64868	5/14/2024	372015	LABOR	\$241.50
	ANGEL O. MAGANA	64563	4/25/2024	03	CUSTODIAL SERVICES AT WRC AND	\$2,000.00
		64869	5/14/2024	05	CUSTODIAL SERVICES AT WRC AND	\$2,000.00
	ANGELA DYE	64870	5/14/2024	042924	REFUND FOR ITTY BITTY GYMNASTICS	\$95.00
	ARAMARK UNIFORM SERVICES, INC	64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$67.31
	ARRIAGA, JOHN	64566	4/25/2024	8305	TRAVEL REIMBURSEMENT FOR 3/8-3/13/24	\$2,038.40
		64883	5/14/2024	8305_050124	8305 FEES FOR MAY 2024	\$1,500.00
	AT&T	64830	5/8/2024	292375992-4/24/24	TV AND INTERNET	\$229.37



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T	64884	5/14/2024	138890696_2024 04	TV/INTERNET	\$212.28
	AT&T MOBILITY LLC	64568	4/25/2024	87322287772X031 02024	CELL & DATA FOR FIRSTRESPONDERS FR 02/03/-03/03/24	\$2,673.30
		64568	4/25/2024	87322287772X031 02024	CELL & DATA FOR FIRSTRESPONDERS FR 02/03/-03/03/24	\$45.07
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$45.07
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$8.57
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$146.42
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$180.28
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$183.21
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$11.21
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$21.20
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$45.03
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$43.24
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$241.13
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$340.34
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$43.35



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$183.12
		64567	4/25/2024	87322287772X04102024	CELL & DATA FIRSTRESPONDER FROM 03/03/24-4/02/24	\$86.48
		64567	4/25/2024	87322287772X04102024	CELL & DATA FIRSTRESPONDER FROM 03/03/24-4/02/24	\$45.03
	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$18.85
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$173.17
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$63.78
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$105.35
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$18.85
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$86.50
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$3,367.76
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$29.35
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$2,805.77
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$18.82
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$171.88
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$63.19



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0150	AT&T-CAL NET 2	64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$104.42
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$18.82
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$2,841.73
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$2,054.31
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$29.05
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$447.31
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$85.60
	AUTO CARE LIFESAVER TOWING	64887	5/14/2024	24-66985	TOW	\$470.00
		64571	4/25/2024	24-66377	TOW	\$227.00
		64571	4/25/2024	24-66517	TOW	\$72.00
		64571	4/25/2024	24-66516	TOW	\$72.00
	AYALA, ROSAURA	64573	4/25/2024	TRVL- 5/19/24	HR- TYLER CONNECT 2024	\$321.90
	AZCO SUPPLY, INC.	64574	4/25/2024	445908	SUPPLIES	\$11,369.00
	BAKER & TAYLOR BOOKS	64575	4/25/2024	I4247564-3/3/24	BOOKS	\$769.11
		64575	4/25/2024	L4319414-3/31/24	BOOKS	\$427.59
		64575	4/25/2024	C0116843-3/31/24	BOOKS	\$398.64
		64575	4/25/2024	L1073594-3/31/24	BOOKS	\$3,292.05
		64575	4/25/2024	L3981244-3/31/24	BOOKS	\$4,827.14
		64889	5/14/2024	L4417824-4/30/24	BOOKS	\$350.77



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0150	BAKER & TAYLOR BOOKS	64889	5/14/2024	L4319434-4/30/24	BOOKS	\$196.94
		64889	5/14/2024	L4414254-4/30/24	BOOKS	\$362.91
		64889	5/14/2024	L4319354-4/30/24	BOOKS	\$1,385.32
		64889	5/14/2024	C0116843-4/30/24	BOOKS	\$477.58
	BAYSPORT INC	64576	4/25/2024	CB240223	ANNUAL EXAM	\$915.00
	BEN G. WATSON	64579	4/25/2024	2500305	2500305 LAB SERVICES AND MEDICAL REVIEW	\$55.00
		64894	5/14/2024	2500406	2500406 LAB SERVICES AND MEDICAL REVIE	\$1,345.00
	BEWLEY'S CLEANING, INC.	64580	4/25/2024	012315	Janitorial Services for City H	\$311.54
		64580	4/25/2024	012326	JANITORIAL SERVICES	\$2,310.00
		64896	5/14/2024	012372	JANITORIAL SERVICES	\$269.39
		64896	5/14/2024	012371	JANITORIAL SERVICES	\$311.54
		64896	5/14/2024	012364	SERVICES	\$2,310.00
		64580	4/25/2024	012267	JANITORIAL SERVICES	\$256.57
		64580	4/25/2024	012284	JANITORIAL SERVICES	\$2,200.00
		64580	4/25/2024	012311	JANITORIAL SERVICE	\$269.39
	BIG 5 SPORTING GOODS	64897	5/14/2024	135864	SUPPLIES	\$562.97
	BIG CREEK LUMBER COMPANY	64832	5/8/2024	3/26/24-4/25/24	SUPPLIES	\$104.73
	BILLY JEREOME MILLER	64899	5/14/2024	2787570	REFUND	\$15.98
	BRODART CO.	64584	4/25/2024	BRO 040324	BOOKS	\$3,956.29
	BURKE, WILLIAMS & SORENSEN, LLP	64905	5/14/2024	313151	313151 CITY ATTORNEY SERVICES	\$429.00
		64905	5/14/2024	314787	314787 CITY ATTORNEY SERVICES	\$1,518.00



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0150	BURKE, WILLIAMS & SORENSEN, LLP	64905	5/14/2024	316432	316432 CITY ATTORNEY SERVICES	\$66.00
		64905	5/14/2024	318234	318234 CITY ATTORNEY SERVICES	\$823.50
		64905	5/14/2024	318228	318228 CITY ATTORNEY SERVICES	\$9,460.00
		64905	5/14/2024	318218	318218 CITY ATTORNEY SERVICES	\$3,201.00
		64905	5/14/2024	318235	318235 CITY ATTORNEY SERVICES	\$528.00
		64905	5/14/2024	318236	318236 CITY ATTORNEY SERVICES	\$9,915.50
		64905	5/14/2024	318231	318231 CITY ATTORNEY SERVICES	\$192.50
		64905	5/14/2024	318232	318232 CITY ATTORNEY SERVICES	\$462.00
		64905	5/14/2024	318223	318223 CITY ATTORNEY SERVICES	\$1,560.00
		64905	5/14/2024	318230	318230 CITY ATTORNEY SERVICES	\$462.00
		64905	5/14/2024	318222	318222 CITY ATTORNEY SERVICES	\$165.00
		64905	5/14/2024	318227	318227 CITY ATTORNEY SERVICES	\$27.50
		64905	5/14/2024	318227	318227 CITY ATTORNEY SERVICES	\$577.50
		64905	5/14/2024	318226	318226 CITY ATTORNEY SERVICES	\$715.00
		64905	5/14/2024	318233	318233 CITY ATTORNEY SERVICES	\$1,089.00
		64905	5/14/2024	318238	318238 CITY ATTORNEY SERVICES	\$12,804.00
		64905	5/14/2024	318237	318237 CITY ATTORNEY SERVICES	\$330.00
	BURTON'S FIRE APPARATUS, INC.	64585	4/25/2024	S63272	PARTS	\$565.99
		64585	4/25/2024	S63566	PARTS	\$3,281.09
	C & N TRACTOR	64833	5/8/2024	11304-4/30/24	PARTS	\$273.12
		64833	5/8/2024	11304-4/30/24	PARTS	\$26.38
	CALIFORNIA ARMED GUARDS	64587	4/25/2024	HR0340	INV#HR0340; 04/04/2024; SECURITY SERVICES FOR PRIV	\$280.00



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0150	CALIFORNIA CONSULTANTING, INC.	64908	5/14/2024	6610	GRANT WRITING SERVICES	\$10,000.00
		64588	4/25/2024	6641	NEED ASSESSMENT	\$3,000.00
	CASEY PRINTING, INC.	64914	5/14/2024	206427	Recreation and Activity Guide	\$8,758.00
		64914	5/14/2024	206428	Recreation and Activity Guide	\$425.00
	CDW GOVERNMENT, INC.	64595	4/25/2024	QP24905	DUAL SCREENS FOR C.CASTRO	\$637.54
		64916	5/14/2024	QZ14561	34" LCD MONITOR FOR M. LEON PCS	\$788.87
		64916	5/14/2024	QV17965	HIPPUS MOUSE FOR MARY S	\$170.75
		64916	5/14/2024	QS86131	MONITOR FOR PCS PARKS STAFF	\$788.87
	CENTER POINT LARGE PRINT	64918	5/14/2024	2084947	BOOKS	\$152.52
	CENTRAL COAST LANDSCAPE & MAINTENANCE	64919	5/14/2024	25132	LANDSCAPE MAINTENANCE	\$424.00
		64598	4/25/2024	25043	LANDSCAPE	\$424.00
	CHAZ TOWING	64922	5/14/2024	85075	TOW	\$195.00
		64922	5/14/2024	85508	TOW	\$75.00
		64922	5/14/2024	85065	TOW	\$290.00
		64601	4/25/2024	84840	TOW	\$75.00
		64601	4/25/2024	85217	TOW	\$75.00
		64922	5/14/2024	85759	85759 TOW	\$357.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$8.56
	CITY OF WATSONVILLE-CASH	64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$8.73
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$8.73
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$8.73



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0150	CITY OF WATSONVILLE-CASH	64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$80.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$100.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$40.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$35.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$19.78
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$87.96
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$60.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$100.08
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$80.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$45.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$65.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$65.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$61.37
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$68.39
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$69.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CITY OF WATSONVILLE-CASH	64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$80.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$72.00
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$15.50
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$73.65
	COAST LOCK & SAFE INC	64927	5/14/2024	030471	PARTS	\$145.00
		64927	5/14/2024	0003871	0003871 KEY DUPLICATION	\$145.00
	CODE PUBLISHING	64928	5/14/2024	GCI0013817	MUNICIPAL CODE WEB UPDATE	\$164.50
		64928	5/14/2024	GCI0014035	MUNICIPAL CODE WEB UPDATE	\$117.50
	COUNTY OF SANTA CRUZ COLLECTIONS	64614	4/25/2024	FEB_1013695	PARKING TICKET SURCHARGE	\$6,752.80
		64614	4/25/2024	MAR_1014020	PARKING TICKET SURCHARGE	\$7,735.60
	CRIME SCENE CLEANERS INC	64933	5/14/2024	89194	CLEANING	\$720.00
	CRUZIO/THE INTERNET STORE INC.	64615	4/25/2024	B50419-26	RANGE INTERNET	\$84.94
	CW PRODUCTS	64935	5/14/2024	SA5308240	PENS	\$291.99
		64935	5/14/2024	SA5308234	SUPPLIES	\$262.87
		64935	5/14/2024	SA5308228	KEY RINGS	\$581.05
	D & M POLYGRAPH	64937	5/14/2024	D&M_2024.04.30	Polygraph Services	\$700.00
	D&H ELECTRIC	64618	4/25/2024	1699	ELECTRICAL WORK	\$1,700.25
	DEPARTMENT OF JUSTICE	64623	4/25/2024	726706	FINGERPRINTS	\$386.00
		64942	5/14/2024	733363	FINGERPRINTING	\$456.00
	DIXON & SONS TIRES INC.	64627	4/25/2024	3/29/24	TIRES	\$29.00



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0150	DIXON & SONS TIRES INC.	64627	4/25/2024	3/29/24	TIRES	\$3,200.54
	DUTRA, JIMMY	64836	5/8/2024	TRVL- 5/21/24	CM- SMART CITY EXPO USA	\$375.75
	ELEVATOR SERVICE COMPANY, INC.	64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$530.00
		64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$200.00
		64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$50.00
		64633	4/25/2024	45416	INV#45416; 02/01/2024; MONTHLY PHONE MONITORING (F	\$50.00
		64950	5/14/2024	46481	MONTHLY LUBE AND INSPECTION	\$400.00
		64950	5/14/2024	46481	MONTHLY LUBE AND INSPECTION	\$530.00
		64950	5/14/2024	46481	MONTHLY LUBE AND INSPECTION	\$200.00
		64950	5/14/2024	46481	MONTHLY LUBE AND INSPECTION	\$50.00
	ENVISIONWARE, INC.	64637	4/25/2024	INV-US-70152	ENVISIONWARE RESERVATION SERVICE MAINTENANCE	\$3,013.80
		64637	4/25/2024	INV-US-69136	RFID GATE MAINTENANCE RENEWAL	\$5,754.22
	EUGENE BRAGADO	64642	4/25/2024	TRVL- 4/30/24	PCS- BOOST CONFERENCE	\$147.50
	FASTENAL COMPANY	64958	5/14/2024	CAWAT134217	CAWAT134217 PARTS	\$2,654.73
	FEDEX	64959	5/14/2024	8-284-26333	SHIPPING	\$28.82
		64959	5/14/2024	8-481-49519	SHIPPING	\$47.45
		64959	5/14/2024	8-488-48059	SHIPPING	\$41.08
		64645	4/25/2024	8-467-89891	SHIPPING	\$7.32
	FIFTH ASSET, INC.	64646	4/25/2024	DB1020805	DEBTBOOK ANNUAL SUBSCRIPTION	\$9,000.00
	FIRST ALARM, INC.	64648	4/25/2024	793935	MONITORING SERVICE	\$382.32
		64960	5/14/2024	818512	SERVICE LABOR	\$144.85



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0150	FIRST ALARM, INC.	64960	5/14/2024	816507	816507 MONITORING SERVICE	\$276.00
		64960	5/14/2024	816520	816520 MONITORING SERVICE	\$105.69
	GALE CENGAGE LEARNING	64965	5/14/2024	84010373	BOOKS	\$173.79
	GARZA INDUSTRIES, INC	64652	4/25/2024	1983437	EVIDENCE SUPPLIES	\$190.97
	GLOBAL CONCEPTS	64654	4/25/2024	L921859	OFFICE FURNITURE	\$18,773.91
	GRAINGER	64656	4/25/2024	9079358553	PARTS	\$35.45
		64967	5/14/2024	9110999753	PAPER FOR STOCK 8 1/2 X 11 (15)	\$2,105.11
		64967	5/14/2024	9100993949	PARTS	\$77.77
	GREEN RUBBER-KENNEDY AG	64658	4/25/2024	3/31/24	PARTS	\$19.42
	GRIFFIN STRUCTURES, INC.	64659	4/25/2024	GSI-WRPCM-31	Project Managment Services for	\$5,970.00
	GRIGSBY, KARLI	64660	4/25/2024	REFUND- 4/16/24	REFUND FOR LIFEGUARD TRAINING	\$340.00
	GROCERY OUTLET	64661	4/25/2024	TRANS: 0206	FOOD	\$54.45
		64661	4/25/2024	TRANS: 0068	FOOD PURCHASES	\$68.49
		64661	4/25/2024	TRANS: 0003	FOOD PURCHASES	\$38.70
	GYM DOCTORS	64662	4/25/2024	00153694	SERVICE CALL	\$179.00
		64971	5/14/2024	00154869	MAINTENANCE SERVICE	\$250.00
	HALL, JASON	64664	4/25/2024	TRVL- 4/30/24	PCS- BOOST CONFERENCE	\$147.50
	HDL COREN & CONE	64666	4/25/2024	SIN033024	CONTRACT SERVICES PROPERTY TAX 12/23	\$3,444.84
	HINDERLITER, DE LLAMAS & ASSOCIATES	64668	4/25/2024	SIN036229	CONTRACT SERVICES SALES TAX - 01-03/2024	\$5,509.11
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$67.36
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$21.91



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0150	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$39.96
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	(\$411.56)
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	(\$150.33)
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$433.53
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$68.31
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$383.62
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$411.56
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$118.73
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$98.74
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$100.44
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$39.35
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$53.60
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$152.08
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$345.47
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$112.36
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$37.60
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$87.77
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$158.04
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$22.86
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$77.33
	HUCKLEBRIDGE, MARK	64975	5/14/2024	926052	REFUND	\$14.99
	JESSICA SANCHEZ	64984	5/14/2024	EMPLOYEE REIMB. 4/6	PD- PAL TRIP	\$103.78



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0150	JESSICA SANCHEZ	64984	5/14/2024	EMPLOYEE REIMB. 4/23	PD- PAL TRIP/ HAPPY HOLLOW	\$663.25
		64984	5/14/2024	EMPLOYEE REIMB. 4/15	PD- PAL FOOD REIMBURSEMENT	\$344.93
		64984	5/14/2024	EMPLOYEE REIMB. 4/16	PD- PAL SPRING BREAK FIELD TRIP	\$236.95
		64984	5/14/2024	EMPLOYEE REIMB. 4/17	PD- PAL FOOD REIMBURSEMENT	\$241.92
		64674	4/25/2024	EMPLOYEE REIMB. 3/29	PD- FOOD BANK COOKING DEMO	\$48.00
	JOHNSON, ROBERTS, & ASSOC, INC.	64987	5/14/2024	152471	CONSULTANT SERVICES	\$70.00
		64987	5/14/2024	153403	PHQ Reports	\$39.00
	JOYCE RODRIGUEZ-GUTIERREZ	64678	4/25/2024	TRVL- 2/20/24	HR- PARMA 2024	\$659.51
	K & D LANDSCAPING INC.	64989	5/14/2024	12091	MAINTENANCE LANDSCAPING	\$771.00
		64989	5/14/2024	12339	MAINTENANCE LANDSCAPING	\$771.00
	KRAMER, CHRIS	64995	5/14/2024	EMPLOYEE REIMB. 4/16	FIRE- RENEWAL OF LICENSE	\$250.00
	LIBRARY IDEAS	64686	4/25/2024	112166	VOX BOOKS	\$49.95
	LIEBERT CASSIDY WHITMORE	64687	4/25/2024	260254	260254 LEGAL FEES	\$15,039.00
		64687	4/25/2024	258494	258494 LEGAL FEES	\$17,079.00
	MANNING, NATHALIE	64691	4/25/2024	TRVL- 3/14/23	HR- NORCAL SPRING CONF	\$494.10
	MARTINEZ-VASQUEZ, JORGE	64693	4/25/2024	EMPLOYEE REIMB. 1/16	PCS- LUNCH FOR PARKS DEPT CREW FROM 1/16/23	\$40.00
	MBS BUSINESS SYSTEMS	64695	4/25/2024	467339	COPIER CHARGES	\$134.57
	MID VALLEY SUPPLY	65017	5/14/2024	5/1/24	SUPPLIES	\$421.41
		65017	5/14/2024	5/1/24	SUPPLIES	\$37.55



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0150	MID VALLEY SUPPLY	65017	5/14/2024	5/1/24	SUPPLIES	\$427.75
		65017	5/14/2024	5/1/24	SUPPLIES	\$360.75
		65017	5/14/2024	5/1/24	SUPPLIES	\$668.05
		65017	5/14/2024	5/1/24	SUPPLIES	\$116.82
		65017	5/14/2024	5/1/24	SUPPLIES	\$248.81
		65017	5/14/2024	5/1/24	SUPPLIES	\$120.18
		65017	5/14/2024	5/1/24	SUPPLIES	\$270.24
		64700	4/25/2024	4/1/24	SUPPLIES	\$154.38
		64700	4/25/2024	4/1/24	SUPPLIES	(\$31.76)
		64700	4/25/2024	4/1/24	SUPPLIES	\$16.43
		64700	4/25/2024	4/1/24	SUPPLIES	\$56.92
		64700	4/25/2024	4/1/24	SUPPLIES	\$15.17
		64700	4/25/2024	4/1/24	SUPPLIES	\$229.82
		64700	4/25/2024	4/1/24	SUPPLIES	\$330.56
		64700	4/25/2024	4/1/24	SUPPLIES	\$277.65
		64700	4/25/2024	4/1/24	SUPPLIES	\$31.91
		64700	4/25/2024	4/1/24	SUPPLIES	\$949.18
		64700	4/25/2024	4/1/24	SUPPLIES	\$16.43
	MIDWEST TAPE	64701	4/25/2024	04/01/24	BOOKS	\$2,852.34
		65018	5/14/2024	5/1/24	BOOKS	\$375.91
	MONUMENT LUMBER COMPANY	64704	4/25/2024	2403-231946	LUMBER	\$2,792.25
	NEW IMAGE LANDSCAPE COMPANY	65029	5/14/2024	146435 B	LANDSCAPE MAINTENANCE	\$73.78



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0150	NEW IMAGE LANDSCAPE COMPANY	65029	5/14/2024	146435 B	LANDSCAPE MAINTENANCE	\$147.09
		64705	4/25/2024	146094-	MAINT.	\$36.75
	OCLC, INC	65032	5/14/2024	1000366348	1000366348 CAPIRAMOBILE	\$4,336.80
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	65033	5/14/2024	54755	54755 PARTS	\$41.68
		65033	5/14/2024	54625	54625 PARTS	\$6.56
		65033	5/14/2024	54688	54688 PARTS	\$219.45
	OVERDRIVE	65034	5/14/2024	00910CP24132473	EBOOKS AND AUDIOBOOKS	\$182.73
		65034	5/14/2024	00910SV24133401	SUBSCRIPTION RENEWAL	\$20.93
		65034	5/14/2024	00910CO24120475	EBOOKS	\$587.94
		64711	4/25/2024	00910CO24108231	EBOOKS & AUDIOBOOKS	\$498.73
	P.F. PETTIBONE & CO.	65035	5/14/2024	185832	MINUTE PAPER	\$207.95
	PACIFIC CREST ENGINEERING, INC	65037	5/14/2024	13530	CONSULTANT SERVICES- SPECIAL I	\$1,885.00
		65037	5/14/2024	13529	Ramsay Park renaissance Projec	\$660.00
		65037	5/14/2024	13443	Ramsay Park renaissance Projec	\$935.00
	PACIFIC GAS & ELECTRIC	64803	5/1/2024	5060076049-5-5/10/24	5060076049-5-5/10/24 ELEC	\$1,226.18
		64806	5/1/2024	9491368495-0-5/9/24	9491368495-0-5/9/24 ELEC	\$2,144.41
		64806	5/1/2024	9491368495-0-5/9/24	9491368495-0-5/9/24 ELEC	\$2,144.41
		64799	5/1/2024	5740377546-3-5/13/24	5740377546-3-5/13/24 ELEC	\$332.33
		64800	5/1/2024	0418334151-2-5/13/24	0418334151-2-5/13/24 ELEC	\$2,231.47
		64801	5/1/2024	7624842502-7-5/13/24	7624842502-7-5/13/24 ELEC	\$69.81



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0150	PACIFIC GAS & ELECTRIC	64795	5/1/2024	8480030300-4-5/8/24	7294900587-9-5/6/24 ELEC	\$1,444.57
		64796	5/1/2024	0458151262-3-5/9/24	0458151262-3-5/9/24 ELEC	\$511.94
		64797	5/1/2024	4829825447-4-5/9/24	4829825447-4-5/9/24 ELEC	\$28.77
		64792	5/1/2024	9925942904-3-5/6/24	9925942904-3-5/6/24 ELEC	\$392.82
		64713	4/25/2024	7523404092-3-5/2/24	7523404092-3-5/2/24 ELEC	\$3,293.78
	PAJARO VALLEY LOCK SHOP	65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$26.30
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$333.60
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$1,170.06
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$15.34
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$29.30
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$42.17
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$167.92
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$203.99
	PAJARO VALLEY PRINTING	65047	5/14/2024	47480	PROVISIONS FOR INSPECTION	\$394.00
		64725	4/25/2024	47353	BUSINESS CARDS	\$4,197.94
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	65048	5/14/2024	03/27/24	SUBSTITUTE TEACHER	\$216.00
	PANTHER PROTECTIVE SERVICE	65050	5/14/2024	00004-2024R	00004-2024R SECURITY SERVICE	\$1,200.00
		65050	5/14/2024	00004-2024CALLAHAN	00004-2024CALLAHAN	\$710.00
	PBC GURU LLC	64730	4/25/2024	INV-502870	ANNUAL COST FOR LIBRARY SPEAKERS CONSORTIUM MEMBER	\$4,500.00



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0150	PLATT	64732	4/25/2024	4Q12529-	MISSING TAXES ON INVOICE	\$9.92
		65053	5/14/2024	5D18773	PARTS	\$40.57
	PREDICTIVE INDEX LLC	64735	4/25/2024	62281		\$5,261.00
	PURE WATER PLUS	64736	4/25/2024	20635	FIRE ACADEMY 24-01 WATER	\$446.00
	QUENCH USA, INC.	65057	5/14/2024	INV07309585	WATER FILTRATION	\$24.34
		65057	5/14/2024	INV07309585	WATER FILTRATION	\$24.35
		65057	5/14/2024	INV07309585	WATER FILTRATION	\$24.35
		65057	5/14/2024	INV07388059	Drinking Water for the Parks Department	\$60.00
	RAEL & LETSON CONSULTANTS & ACTUARIES INC.	65059	5/14/2024	272700	SERVICES RELATED TO THE RECON OF THE CITY'S RETIRE	\$660.00
	RDO EQUIPMENT CO.	65062	5/14/2024	P8044939	PARTS	\$88.01
		65062	5/14/2024	P8093939	P8093939 EQUIPMENT	\$88.01
	RETAIL MARKETING SERVICES, INC.	65064	5/14/2024	191521	SHOPPING CART RETRIEVAL SERVIC	\$1,200.00
	RICOH USA, INC	65067	5/14/2024	5069401522	MONTHLY MAINT	\$74.52
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$418.49
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$50.49
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$61.00
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$61.00
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$40.67
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$40.68
		65067	5/14/2024	5069400576	MONTHLY MAINT	\$39.82
		65067	5/14/2024	5069400576	MONTHLY MAINT	\$39.82



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0150	RICOH USA, INC	65067	5/14/2024	5069400576	MONTHLY MAINT	\$26.55
		65067	5/14/2024	5069400576	MONTHLY MAINT	\$26.55
		65067	5/14/2024	5069401157	MONTHLY MAINT	\$24.48
		65067	5/14/2024	5069400280	MONTHLY MAINTENANCE	\$11.38
		65067	5/14/2024	5069401562	MONTHLY MAINT	\$143.54
		65067	5/14/2024	5069400294	MONTHLY MAINT	\$214.98
		64843	5/8/2024	5069229527	MONTHLY MAINT.	\$17.35
		64843	5/8/2024	5069350355	MONTHLY MAINT.	\$155.08
		64843	5/8/2024	5069350355	MONTHLY MAINT.	\$155.09
		64843	5/8/2024	5069350355	MONTHLY MAINT.	\$253.20
		64843	5/8/2024	5069229486	MONTHLY MAINT.	\$113.50
		64843	5/8/2024	5069230092	MONTHLY MAINT.	\$39.85
		64843	5/8/2024	5069230166	MONTHLY MAINT.	\$208.80
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$35.55
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$283.87
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$43.28
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$45.53
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$45.53
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$30.36
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$30.34
		64843	5/8/2024	5069229925	MONTHLY MAINT.	\$54.08
		64843	5/8/2024	5069229925	MONTHLY MAINT.	\$54.08



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	64843	5/8/2024	5069229925	MONTHLY MAINT.	\$36.05
		64843	5/8/2024	5069229925	MONTHLY MAINT.	\$36.04
		64744	4/25/2024	108159345	COPIER	\$1,510.73
	ROBERT LARSEN	65069	5/14/2024	TUITION REIMB. 2/16	FIRE- S-230 CREW BOSS	\$464.91
		65069	5/14/2024	TUITION REIMB. 2/19	FIRE- S-231: ENGINE BOSS	\$464.91
	RODRIGUEZ, BETTY	65070	5/14/2024	REFUND- 5/6/24	REFUND FOR CAMILLA GUTIERREZ FOR PICKLEBALL	\$57.00
	SANTA CRUZ SENTINEL	65077	5/14/2024	52 WEEKS- 5/26/24	SUBSCRIPTION RENEWAL	\$209.81
	SAVE MART SUPERMARKET	65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$8.61
		65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$115.20
		65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$51.36
		65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$49.79
		65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$39.69
	SCHEDULESOURCE, INC.	65080	5/14/2024	13809	SUBSCRIPTION RENEWAL	\$2,100.00
	SERVICE PRINTERS	65082	5/14/2024	1967	1967 ENVELOPES	\$214.01
	SHRED-IT USA	64845	5/8/2024	8006884527	MONTHLY SERVICE	\$43.29
		64845	5/8/2024	8006884527	MONTHLY SERVICE	\$119.53
		64845	5/8/2024	8006884527	MONTHLY SERVICE	\$77.96
	SOLAR N' SHADES	65085	5/14/2024	8495	SHADES	\$542.00
	TALLULA PRESTON	64761	4/25/2024	REFUND- 4/23/24	REFUND FOR OVERCHARGE	\$602.00
	TERRA X PEST SERVICE, INC.	64763	4/25/2024	13648	CITY HALL PEST CONTROL SERVICE	\$442.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TERRA X PEST SERVICE, INC.	65088	5/14/2024	48414	2X MONTHLY SERVICE	\$442.00
		65088	5/14/2024	48024	SERVICES	\$442.00
	TINO'S PLUMBING INC	65091	5/14/2024	149417	LABOR	\$247.50
		65091	5/14/2024	147279	LABOR	\$337.50
		65091	5/14/2024	147270	LABOR	\$752.50
		65091	5/14/2024	147308	LABOR	\$337.50
		65092	5/14/2024	EMPLOYEE REIMB. 4/22	PD- UNIFORM PER MOU	\$250.00
	TOWNSEND AUTO PARTS	65095	5/14/2024	5/1/24	PARTS	\$14.21
		65095	5/14/2024	5/1/24	PARTS	\$9.82
		65095	5/14/2024	5/1/24	PARTS	\$234.12
		65095	5/14/2024	5/1/24	PARTS	\$19.65
		65095	5/14/2024	5/1/24	PARTS	(\$12.82)
		65095	5/14/2024	5/1/24	PARTS	\$12.82
		65095	5/14/2024	5/1/24	PARTS	\$5.10
		65095	5/14/2024	5/1/24	PARTS	\$14.21
		65097	5/14/2024	63551	MAINTENANCE	\$103.28
	TRI-COUNTY FIRE PROTECTION INC	64766	4/25/2024	63492	MAINTENANCE	\$192.00
		64766	4/25/2024	63491	MAINTENANCE	\$107.10
		64766	4/25/2024	63489	MAINTENANCE	\$189.00
		65097	5/14/2024	63490	MAINTENANCE	\$72.00
		65097	5/14/2024	63560	MAINTENANCE	\$103.28
		65097	5/14/2024	63447	MAINTENANCE	\$126.00
		65097	5/14/2024	63447	MAINTENANCE	\$126.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	5761-4/22/24	OUTDOOR SPORTS LIGHTING - RAMSAY PARK	\$1,000.00
		65098	5/14/2024	5761-4/22/24	MONTEREY SEMINAR FOR PESTICIDE	\$165.00
		65098	5/14/2024	5761-4/22/24	MARKETING SUPPLIES	\$42.46
		65098	5/14/2024	5761-4/22/24	YOUTH CENTER SUPPLIES	\$59.74
		65098	5/14/2024	5761-4/22/24	MISC. PURCHASES	\$112.56
		65098	5/14/2024	5761-4/22/24	HOTEL FOR CPRS MEETING	\$144.15
		65098	5/14/2024	5761-4/22/24	BOOST CONFERENCE REG	\$650.00
		65098	5/14/2024	5761-4/22/24	BOOST CONF REGISTRATION	\$650.00
		65098	5/14/2024	5761-4/22/24	JEDI ACADEMY	\$199.00
		65098	5/14/2024	5761-4/22/24	PCS OFFICE SUPPLIES	\$133.36
		65098	5/14/2024	5761-4/22/24	CERTIFICATE FOR CALIFORNIA - NEVADA SECTION	\$320.00
		65098	5/14/2024	5761-4/22/24	PCS RECREATION ACTIVITY GUIDE	\$320.00
		65098	5/14/2024	5761-4/22/24	PCS OFFICE SUPPLIES	\$10.85
		65098	5/14/2024	7755-4/22/24	PAL SUPPLIES	\$143.29
		65098	5/14/2024	7755-4/22/24	PAL SUPPLIES	\$23.05
		65098	5/14/2024	7755-4/22/24	SAFETY EQUIPMENT	\$230.48
		65098	5/14/2024	7755-4/22/24	PAL SUPPLIES	\$215.08
		65098	5/14/2024	7755-4/22/24	PAL SUPPLIES	\$33.67
		65098	5/14/2024	7755-4/22/24	LEEDA MEMBERSHIP	\$50.00
		65098	5/14/2024	7755-4/22/24	PAL SUPPLIES	\$121.55
		65098	5/14/2024	7755-4/22/24	PAL TRIP	\$88.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	7755-4/22/24	PAL SUPPLIES	\$86.60
		65098	5/14/2024	7755-4/22/24	BADGE	\$163.95
		65098	5/14/2024	7755-4/22/24	DUTY SUPPLIES	\$286.01
		65098	5/14/2024	7755-4/22/24	DUTY SUPPLIES	\$767.85
		65098	5/14/2024	7755-4/22/24	PAL SUPPLIES	\$21.92
		65098	5/14/2024	7755-4/22/24	PAL SUPPLIES	\$252.66
		65098	5/14/2024	9366-4/22/24	COUNCIL MEETING DINNER	\$384.13
		65098	5/14/2024	9366-4/22/24	COUNCIL MEETING SNACKS	\$18.55
		65098	5/14/2024	9366-4/22/24	COUNCIL SNACKS	\$14.45
		65098	5/14/2024	9366-4/22/24	OFFICE SUPPLIES	(\$76.81)
		65098	5/14/2024	9366-4/22/24	OFFICE SUPPLIES	\$10.96
		65098	5/14/2024	9366-4/22/24	COUNCIL MEETING DINNER	\$118.83
		65098	5/14/2024	9366-4/22/24	COUNCIL MEETING DINNER	\$467.91
		65098	5/14/2024	9366-4/22/24	COUNCIL SNACKS	\$42.02
		65098	5/14/2024	9366-4/22/24	OFFICE SUPPLIES	\$29.70
		65098	5/14/2024	9366-4/22/24	COUNCIL MEETING SNACKS	\$18.97
		65098	5/14/2024	9366-4/22/24	OFFICE SUPPLIES	\$105.08
		65098	5/14/2024	9366-4/22/24	OFFICE SUPPLIES	\$158.67
		65098	5/14/2024	5486-4/22/24	WATER SERVICE	\$72.45
		65098	5/14/2024	5486-4/22/24	CREDIT CARD TERMINAL FEE	\$135.00
		65098	5/14/2024	5486-4/22/24	ONLINE MONTHLY SERVICE	\$5.00
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$21.94



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$43.88
		64768	4/25/2024	5738-3/22/24	MISC. PURCHASES	\$21.94
		64768	4/25/2024	5738-3/22/24	POWER STRIP	\$74.07
		64768	4/25/2024	5738-3/22/24	POWER STRIP	\$24.69
		64768	4/25/2024	5738-3/22/24	MONITOR CABLES FOR STAFF	\$109.70
		64768	4/25/2024	5738-3/22/24	MONITOR CABLES FOR STAFF	\$43.88
		64768	4/25/2024	5738-3/22/24	SPIRIT OF WATSONVILLE DOMAIN RENEWAL	\$90.68
	ULINE	65099	5/14/2024	17720924	TECHNICAL SERVICES - SHELVING	\$809.68
		64769	4/25/2024	176653034	EVIDENCE SUPPLIES	\$63.49
	UNIFIED CLEANING SERVICES INC	64770	4/25/2024	11576	Janitorial cleaning services f	\$1,250.00
		64770	4/25/2024	11609	Janitorial cleaning services f	\$900.00
		64770	4/25/2024	11575	Janitorial cleaning services f	\$9,055.00
		65100	5/14/2024	11431	Janitorial cleaning services f	\$1,250.00
		65100	5/14/2024	11395	Janitorial cleaning services f	\$2,600.00
		65100	5/14/2024	11533	Janitorial cleaning services f	\$1,250.00
		65100	5/14/2024	11430	Janitorial cleaning services f	\$9,055.00
		65100	5/14/2024	11415	Janitorial cleaning services f	\$1,790.00
		65100	5/14/2024	11617	Janitorial cleaning services f	\$9,055.00
		65100	5/14/2024	11618	Janitorial cleaning services f	\$1,250.00
		65100	5/14/2024	11514	Janitorial cleaning services f	\$1,250.00
		65100	5/14/2024	11462	Janitorial cleaning services f	\$1,150.00
		64770	4/25/2024	11592	JANITORIAL SERVICES	\$1,750.00



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0150	UPS STORE	64847	5/8/2024	1104-5/1/24	FINGERPRINTING AND SCANNING	\$18.00
	URETSKY SECURITY	65101	5/14/2024	9671	CONSULTATION SERVICES	\$1,658.29
		65101	5/14/2024	9680	CONSULTATION SERVICES	\$1,760.80
		65101	5/14/2024	9684	CONSULTATION SERVICES	\$1,655.61
	VERIZON WIRELESS	65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$119.01
		65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$38.01
		65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$162.03
		65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$203.97
		65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$38.01
		65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$51.93
		65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$138.43
		65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$3.48
	VERIZON WIRELESS-VSAT	64811	5/1/2024	100036	REFUND ON CLOSED LEASE AR#100036	\$9,402.60
	WATSONVILLE BLUEPRINT	65111	5/14/2024	116129	COPIES	\$186.39
		65111	5/14/2024	115951	115951 COPIES	\$241.85
	WATSONVILLE YOGA, DANCE AND HEALING ARTS	64778	4/25/2024	04012024	YOGA CLASS	\$70.00
		65115	5/14/2024	42324	YOGA CLASS	\$140.00
	WECARE	64779	4/25/2024	012272	JANITORIAL SERVICES	\$296.70



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0150	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$1,650.00
		64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$310.00
	Fund Total					\$422,307.20
0170	BRINKS INCORPORATED	64583	4/25/2024	12566528	TRANSPORTATION	\$1,926.83
		64583	4/25/2024	6474870	TRANSPORTATION	\$6.46
		64903	5/14/2024	12596540	TRANSPORTATION	\$1,926.83
	Fund Total					\$3,860.12
0201	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$119.58
	AGILE OCCUPATIONAL MEDICINE, PC	64853	5/14/2024	EM018917	DOT PHYSICAL/ PRE-EMPLOYMENT	\$40.00
	AMAZON CAPITAL SERVICES	64860	5/14/2024	1LNC-1NH9-4F7H	BIBLIOVAN SUPPLIES	\$104.01
		64860	5/14/2024	1WWL-CFLW-NLFJ	DISPLAY SUPPLIES	\$36.20
		64860	5/14/2024	1CP6-JCW4-3CLR	PROGRAMMING SUPPLIES	\$32.77
		64860	5/14/2024	1P4L-RPGJ-1QWQ	PROCESSING SUPPLIES	\$783.03
		64860	5/14/2024	1F4T-37Y9-31M1	PROGRAMMING SUPPLIES	\$11.40
		64860	5/14/2024	19H6-FFQL-Y73N	PROGRAMMING SUPPLIES	\$26.75
		64860	5/14/2024	1Q63-RPLG-GRKR	PROGRAMMING SUPPLIES -	\$494.79
		64561	4/25/2024	1Q7K-6D9F-7YH3	PROGRAMMING SUPPLIES	\$33.99
		64561	4/25/2024	1JHP-TWRN-FQ6R	PROGRAMMING SUPPLIES	\$201.82
		64562	4/25/2024	22678982	TRAINING FOR EMPLOYEES	\$230.00
		64864	5/14/2024	22683054	22683054 CPR/FIRST AID	\$76.00
	CDW GOVERNMENT, INC.	64595	4/25/2024	QQ79436	ACER LAPTOPS FOR LIBRARY	\$3,625.01
	D&G SANITATION	64938	5/14/2024	305742	SUPPLIES	\$564.13



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0201	DEMCO INC	64941	5/14/2024	7470996	FURNITURE	\$645.42
	DORR DISTRIBUTION SYSTEMS, INC.	64628	4/25/2024	15444	Transportation services for Su	\$1,026.25
		64628	4/25/2024	15368	Transportation services for Su	\$1,190.00
		64628	4/25/2024	15068	Transportation services for Su	\$1,245.00
		64628	4/25/2024	15437	Transportation services for Su	\$1,667.00
		64628	4/25/2024	15201	Transportation services for Su	\$1,412.00
		64628	4/25/2024	15434	Transportation services for Su	\$1,767.00
		64628	4/25/2024	15367	Transportation services for Su	\$1,245.00
		64628	4/25/2024	15045	Transportation services for Su	\$865.00
	FANNIN FENCING	64957	5/14/2024	1771	REMOVAL OF GREEN CHAINLINK	\$6,920.00
	FRED L. CASTILLO	64650	4/25/2024	KARATE JAN-MAR 2024	KARATE-DO LESSONS FOR 01-03/2024	\$406.00
	FRIENDS OF SANTA CRUZ COUNTY PARKS	64963	5/14/2024	170	OUTREACH - SCC HISTORY FAIR	\$30.00
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$240.35
	K & D LANDSCAPING INC.	64989	5/14/2024	12600	2023-2026 Landscape Maintenanc	\$16,396.00
		64679	4/25/2024	12334	2023-2026 Landscape Maintenanc	\$16,396.00
		64679	4/25/2024	12092	2023-2026 Landscape Maintenanc	\$16,396.00
	KALEO INDIGO	64990	5/14/2024	0004	Qigong Taiji classes for Older	\$375.00
	KANOPY, INC.	64991	5/14/2024	399859	SUBSCRIPTION RENEWAL - KANOPY	\$1,200.00
	MICHAEL M. LOLENG	64699	4/25/2024	PICKLEBALL 03/2024	PICKLEBALL LESSONS FOR MARCH 2024	\$105.00
	MONTEREY SIGNS, INC.	65022	5/14/2024	203329	GRAPHIC DESIGNS	\$2,118.20



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0201	QUICKSILVER SANTA CRUZ	64738	4/25/2024	SWIM LESSONS 2024	SWIM LESSONS 12/9/23-3/23/24	\$1,959.78
	SANTA CRUZ SEASIDE COMPANY	65076	5/14/2024	1208069000	Youth Center Boardwalk field trip	\$1,132.74
	SAVE MART SUPERMARKET	65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$44.29
	SYCLONE CORPORATION	65087	5/14/2024	4135	MIRRORLITE VERTICAL FREE	\$2,020.87
	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	5761-4/22/24	SENIOR CENTER KITCHEN SUPPLIES	\$48.29
		65098	5/14/2024	5761-4/22/24	MEMBERSHIP REGISTRATION FOR NORCAL PREMIER	\$44.50
		65098	5/14/2024	5761-4/22/24	SENIOR CENTER ART CLASS SUPPLIES AND COFFEE	\$278.27
		65098	5/14/2024	5761-4/22/24	SENIOR CENTER ART CLASS SUPPLIES AND COFFEE	\$112.56
		65098	5/14/2024	5761-4/22/24	MARKING CHALK FOR ITTY BITTY GYMNASTICS	\$16.39
		65098	5/14/2024	5761-4/22/24	MARKING CHALK FOR ITTY BITTY GYMNASTICS	\$334.28
		65098	5/14/2024	5761-4/22/24	YOUTH SPORTS SUPPLIES SOCCER BALLS FOR U6 SPRING S	\$948.18
		65098	5/14/2024	5761-4/22/24	SENIOR CENTER ART CLASS SUPPLIES	\$81.37
		65098	5/14/2024	5761-4/22/24	SENIOR CENTER ART CLASS SUPPLIES	\$351.39
		65098	5/14/2024	5761-4/22/24	YOUTH SPORTS SUPPLIES SOCCER BALLS FOR U6 SPRING	\$768.04
		65098	5/14/2024	5761-4/22/24	WHITE BOARD FOR SENIOR CENTER	\$284.90
		65098	5/14/2024	5761-4/22/24	YOUTH CENTER FIELD TRIP	\$480.00
		65098	5/14/2024	5761-4/22/24	SENIOR CENTER ART SUPPLIES	\$214.11
		65098	5/14/2024	5761-4/22/24	SPECIAL EVENT SUPPLIES	\$1,110.73



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0201	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	5761-4/22/24	SPECIAL EVENTS SUPPLIES	\$377.44
		65098	5/14/2024	5486-4/22/24	BAGS	\$1,333.77
		65098	5/14/2024	5486-4/22/24	FURNITURE FOR CHILDREN AREA	\$3,327.19
		65098	5/14/2024	5486-4/22/24	PROGRAMMING SUPPLIES	\$19.73
		65098	5/14/2024	5486-4/22/24	PROGRAMMING SUPPLIES	\$12.06
	UNITED WAY OF SANTA CRUZ CO	64771	4/25/2024	03292024	Table for United Way Awards Dinner.	\$650.00
	WILLIAM LOPEZ	65117	5/14/2024	000018	FOOD FOR THE CITY OF WATSONVILLE	\$1,740.00
	YOGA FOR ALL MOVEMENT	64784	4/25/2024	1093	Chair Yoga for Older Adults	\$675.00
		64784	4/25/2024	1110	Chair Yoga for Older Adults	\$600.00
	Fund Total					\$96,990.58
0204	RICOH USA, INC	64843	5/8/2024	5069350355	MONTHLY MAINT.	\$154.98
	Fund Total					\$154.98
0205	BIG BELLY SOLAR, LLC	64898	5/14/2024	Q44087-1	Double station waste receptacles with hoppers	\$18,100.00
	Fund Total					\$18,100.00
0221	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$76.29
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$75.64
	BURKE, WILLIAMS & SORENSEN, LLP	64905	5/14/2024	318232	318232 CITY ATTORNEY SERVICES	\$594.00
	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	64673	4/25/2024	24-09 LLIP-WAT	IMPLEMENTATION OF LANDLORD INC	\$2,113.83
	RICOH USA, INC	65067	5/14/2024	5069401522	MONTHLY MAINT	\$34.26



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	RICOH USA, INC	64843	5/8/2024	5069229330	MONTHLY MAINT.	\$29.37
	Fund Total					\$2,923.39
0246	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$35.11
	AIRTEC SERVICE,INC	64560	4/25/2024	28461	LABOR	\$7,797.01
	CENTRAL COAST SYSTEMS	64920	5/14/2024	22759	FIRE ALARM	\$2,612.50
	DELTA GLASS	64621	4/25/2024	91281	INSULATED UNIT	\$1,602.01
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$51.08
	K & D LANDSCAPING INC.	64989	5/14/2024	12703	MAINTENANCE LANDSCAPING	\$1,759.00
	PAJARO VALLEY FABRICATION INC.	65044	5/14/2024	31301	LABOR TO REPAIR	\$528.17
	SENTRY ALARM SYSTEM	64754	4/25/2024	2250042	MONITORING	\$1,485.65
	Fund Total					\$15,870.53
0260	BIG 5 SPORTING GOODS	64897	5/14/2024	136162	SUPPLIES	\$109.75
	CASSIDY'S PIZZA	64592	4/25/2024	5479	Pizza for Teammate training.	\$146.20
	CASTRO, ISIAH M	64594	4/25/2024	TRVL- 4/30/24	PCS- BOOST CONFERENCE	\$147.50
	DAVEY RESOURCE GROUP, INC.	64620	4/25/2024	9000039963	Creatiopn of a tree guide.	\$5,653.75
		64620	4/25/2024	9000033705	Creatiopn of a tree guide.	\$3,826.25
	DEVIL MOUNTAIN WHOLESALE NURSERY, LLC	64943	5/14/2024	CD17917	CD17917	\$1,285.00
	DIGITAL NEST, INC.	64625	4/25/2024	INV2076	GRAPHIC PROJECT	\$480.00
	ECOLOGY ACTION OF SANTA CRUZ	64632	4/25/2024	68185	68185 PEDESTRIAN/BICYCLE SAFETY EDUCATION	\$14,468.61



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	INTERSTATE TRAFFIC CONTROL PRODUCTS	64979	5/14/2024	262881	INV#262881 RAMSAY PHASE IV FUNDING SIGNS	\$246.70
	LA SELVA	64787	5/1/2024	11971	INV#11971 Tree Removals at Vista Montana	\$12,502.75
		64787	5/1/2024	11923_	11923_HALFWAY COMP TREE REMOVAL AT VISTA MONTANA	\$21,646.29
	LEXIS NEXIS RISK DATA MANAGEMENT	65000	5/14/2024	1382615-20240430	LAW ENFORCEMENT DATABASE	\$1,876.13
		64685	4/25/2024	1382615-20240331	LAW ENFORCEMENT DATABASE	\$1,876.13
	MONTEREY ZOOLOGICAL SOCIETY INC	65026	5/14/2024	072524	07/24/24 SUMMER CAMP ADMISSION	\$1,620.00
	PACIFIC CREST ENGINEERING, INC	65037	5/14/2024	13659	CONSULTANT SERVICES- SPECIAL I	\$3,172.50
		65037	5/14/2024	13705	GEOTECHNICAL DESIGN PHASE SERV	\$1,050.00
		65037	5/14/2024	13469	GEOTECHNICAL DESIGN PHASE SERV	\$210.00
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	64724	4/25/2024	013124-PD	013124-PD TOBACCO PREVENTION EDUCATION A	\$4,641.46
		64724	4/25/2024	123123-PD	123123-PD TOBACCO PREVENTION EDUCATION A	\$4,500.49
		64724	4/25/2024	022924-PD	022924-PD TOBACCO PREVENTION EDUCATION A	\$4,647.85
	RAUL ZAMORA GOMEZ	65060	5/14/2024	100	3 PARTY MEGA FRIES	\$263.40
	REAL COLIMA S REST.	65063	5/14/2024	48360	FOOD FOR FAMILY ARTS NIGHT	\$521.19
	S&S WORLDWIDE, INC.	64749	4/25/2024	101363686	Mobile Science Workshop Program Supplies	\$940.54
		64749	4/25/2024	IN101368888	MARINOVICH PROGRAM SUPPLIES	\$1,050.35
	SANTA CRUZ SEASIDE COMPANY	65076	5/14/2024	05182024	Camp Wow Saturday Field Trip	\$3,291.20
	SAVE MART SUPERMARKET	65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$127.07



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0260	SAVE MART SUPERMARKET	65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$27.45
		65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$159.36
		65079	5/14/2024	TRD-8173-5/8/24	FOOD PURCHASES	\$136.53
	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	5761-4/22/24	TREE PURCHASE FOR VISTA MONTANA	\$1,285.00
		65098	5/14/2024	5761-4/22/24	HOT GLUE STICKS FOR PROJECTS - SCIENCE WORKSHOP	\$136.25
		65098	5/14/2024	5761-4/22/24	ELOP SPRING BREAK	\$344.10
		65098	5/14/2024	5761-4/22/24	ELOP SPRING BREAK	\$55.62
		65098	5/14/2024	5761-4/22/24	YOUTH CENTER EVENT SUPPLIES	\$199.41
		65098	5/14/2024	5761-4/22/24	YOUTH CENTER EVENT SUPPLIES	\$181.80
		65098	5/14/2024	5761-4/22/24	ELOP SPRING BREAK SUPPLIES	\$10.96
		65098	5/14/2024	5761-4/22/24	CAMP WOW SPRING BREAK SUPPLIES	\$233.07
		65098	5/14/2024	5761-4/22/24	YOUTH CENTER EVENT	\$200.00
		65098	5/14/2024	5761-4/22/24	TREE PURCHASE FOR VISTA MONTANA	\$1,585.63
		65098	5/14/2024	5761-4/22/24	YOUTH CENTER EVENT SUPPLIES	\$145.78
		65098	5/14/2024	5761-4/22/24	CAMP WOW SPRING BREAK SUPPLIES	\$82.29
		65098	5/14/2024	5761-4/22/24	YOUTH CENTER EVENT SUPPLIES	\$54.86
		65098	5/14/2024	5761-4/22/24	BOOST CONF REG	\$650.00
		65098	5/14/2024	5761-4/22/24	SCEINCE WORKSHOP POWER CONNECTOR AND PROJ	\$48.05
		65098	5/14/2024	5761-4/22/24	YOUTH CENTER POLYNESIAN EVENT	\$948.84



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0260	WALLACE GROUP, A CALIFORNIA CORPORATION	64773	4/25/2024	62137	NEW NATURE CENTER GREEN INFRAS	\$14,093.75
	WATERWAYS CONSULTING INC.	65110	5/14/2024	22-043A-02	MIDDLE STRUVE SLOUGH HABITAT A	\$15,006.00
	WATSONVILLE WETLANDS WATCH	65114	5/14/2024	03.24 MS OPC	Middle Struve Slough Water Qua	\$45,419.36
		65114	5/14/2024	12.23 CTW CALFIRE	12.23 CTW CALFIRE	\$70,295.26
	WESTERN TREE NURSERY, INC.-05132	64781	4/25/2024	0000598095	PLANTS	\$5,307.02
	Fund Total					\$246,907.50
0262	ARAMARK UNIFORM SERVICES, INC	64872	5/14/2024	890041911-3/31/24	890041911-3/31/24 UNIFORM AND LAUNDRY SERVICE	\$91.85
	D&H ELECTRIC	64618	4/25/2024	1704	RELOCATION POWER TO PROJECTOR	\$3,943.25
	KOSMONT & ASSOCIATES, INC.	64994	5/14/2024	2309.6-007	Economic Development Strategic	\$8,760.70
		64994	5/14/2024	2309.6-004	Economic Development Strategic	\$4,679.28
		64994	5/14/2024	2309.6-006	Economic Development Strategic	\$29,990.82
		64994	5/14/2024	2309.6-003	Economic Development Strategic	\$24,970.00
	SELBERT PERKINS DESIGN INC.	65081	5/14/2024	20240473	Wayfinding System Design & Imp	\$8,950.00
	Fund Total					\$81,385.90
0266	CONSTANTINE, WILLIAM J.	64610	4/25/2024	9/20/23-12/11/23	PROVIDE LEGAL SERVICES	\$12,897.00
		64929	5/14/2024	12/16/23-4/24/24	PROVIDE LEGAL SERVICES	\$13,728.83
	Fund Total					\$26,625.83
0274	MIREYA GOMEZ	65019	5/14/2024	0254	Public Arts Master Plan coordi	\$1,156.20
		64789	5/1/2024	0253	0253 PUBLIC ARTS MASTER PLAN	\$1,625.00
	Fund Total					\$2,781.20



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0281	CDW GOVERNMENT, INC.	64916	5/14/2024	QZ01753	EMMET COURT POWER SUPPLIES	\$60.65
		64916	5/14/2024	QT44826	FORTINET SWITCH FOR EMMET HANBALL CT-PCS	\$1,761.45
	Fund Total					\$1,822.10
0305	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$164.56
	ALEJANDRO AYALA	64856	5/14/2024	BOOT REIMB. 04/23/24	PW-BOOT REIMB 04/23/24	\$164.61
	ARAMARK UNIFORM SERVICES, INC	64872	5/14/2024	890041911-3/31/24	890041911-3/31/24 UNIFORM AND LAUNDRY SERVICE	\$439.05
	BEAR ELECTRICAL SOLUTIONS INC.	64893	5/14/2024	22533	2023 TRAFFIC LIGHT MAINTENANCE	\$985.00
		64893	5/14/2024	22178	2023 TRAFFIC LIGHT MAINTENANCE	\$4,690.00
		64893	5/14/2024	22358	2023 TRAFFIC LIGHT MAINTENANCE	\$1,550.00
		64577	4/25/2024	22092	2023 TRAFFIC LIGHT MAINTENANCE	\$4,800.00
		64893	5/14/2024	22359	22359 2023 STREET LIGHT MAINTENANCE	\$4,911.00
	CALIFORNIA DEPARTMENT OF TRANSPORTATION	64624	4/25/2024	SL240641	INV#SL240641 SIGNALS & LIGHTING BILLING FOR JANUAR	\$14,938.20
	D&G SANITATION	64938	5/14/2024	305744	SUPPLIES	\$141.05
	D&M TRAFFIC SERVICES, INC.	64940	5/14/2024	95502	INV#95502 REIGHT LOADING ZONE, RESERVED VUSES ONLY	\$1,032.31
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$235.82
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$300.07
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$42.48
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$11.46



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0305	PACIFIC GAS & ELECTRIC	64807	5/1/2024	1274173766-7-5/9/24	1274173766-7-5/9/24	\$1,205.77
		64804	5/1/2024	6771895322-6-5/10/24	6771895322-6-5/10/24 ELEC	\$515.08
		64802	5/1/2024	0581861689-7-5/10/24	0581861689-7-5/10/24 ELEC	\$88.84
		64794	5/1/2024	7294900587-9-5/6/24	7294900587-9-5/6/24 ELEC	\$546.73
		64718	4/25/2024	1965495282-9-5/2/24	1965495282-9-5/2/24 ELEC	\$2,277.21
		64719	4/25/2024	0909726970-9-5/3/24	0909726970-9-5/3/24 ELEC	\$19,628.61
		64714	4/25/2024	1413903318-8-5/2/24	1413903318-8-5/2/24 ELEC	\$137.40
		64715	4/25/2024	3823955332-4-4/29/24	3823955332-4-4/29/24 ELEC	\$166.31
	TRI-COUNTY FIRE PROTECTION INC	65097	5/14/2024	63559	MAINTENANCE	\$41.64
		64766	4/25/2024	63413	MAINTENANCE	\$135.00
	Fund Total					\$59,148.20
0306	CAL ENGINEERING & GEOLOGY, INC.	64906	5/14/2024	7501254	7501254 CONSTRUCTION PLANS/DOCS PENNSYLVANIA	\$11,812.50
	CHRISP COMPANY	64605	4/25/2024	27990	FY23/24 On-Call Striping Proje	\$45,939.50
		64605	4/25/2024	28304	FY23/24 On-Call Striping Proje	\$80,301.75
	Fund Total					\$138,053.75
0309	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$931.87
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$921.93



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0309	BEWLEY'S CLEANING, INC.	64580	4/25/2024	012325	Janitorial Serv. for 35 West B	\$1,575.00
		64896	5/14/2024	012363	Janitorial Serv. for 35 West B	\$1,575.00
		64580	4/25/2024	012283	Janitorial Serv. for 35 West B	\$1,500.00
	DEPARTMENT OF INDUSTRIAL RELATIONS	64622	4/25/2024	E 2048002 SJ	102065	\$225.00
	ELEVATOR SERVICE COMPANY, INC.	64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$400.00
		64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$520.00
		64950	5/14/2024	46481	MONTHLY LUBE AND INSPECTION	\$400.00
		64950	5/14/2024	46481	MONTHLY LUBE AND INSPECTION	\$260.00
		64950	5/14/2024	46481	MONTHLY LUBE AND INSPECTION	\$260.00
	PACIFIC GAS & ELECTRIC	64805	5/1/2024	3370611625-9-5/10/24	3370611625-9-5/10/24	\$4,913.35
	PANTHER PROTECTIVE SERVICE	64728	4/25/2024	00004-2024CG	Beach St and Civic Plaza Garag	\$3,300.00
		64728	4/25/2024	00004-2024CG	Beach St and Civic Plaza Garag	\$1,050.00
	Fund Total					\$17,832.15
0310	PAJARO VALLEY CHEVRON INC	65043	5/14/2024	PV CHEVRON_2024.0 4	VEHICLE MAINT.	\$432.00
	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$14.26
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$3.28
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$37.13
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$5.48
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$24.94
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$47.15



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0310	AT&T MOBILITY LLC	64568	4/25/2024	87322287772X03102024	CELL & DATA FOR FIRSTRESPONDERS FR 02/03/-03/03/24	\$450.47
		64568	4/25/2024	87322287772X03102024	CELL & DATA FOR FIRSTRESPONDERS FR 02/03/-03/03/24	\$7,706.51
		64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$95.17
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$96.65
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$663.83
		64567	4/25/2024	87322287772X04102024	CELL & DATA FIRSTRESPONDER FROM 03/03/24-4/02/24	\$511.71
		64567	4/25/2024	87322287772X04102024	CELL & DATA FIRSTRESPONDER FROM 03/03/24-4/02/24	\$4,616.50
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$46.42
	AT&T-CAL NET 2	64885	5/14/2024	000021603535	CALNET PAL CHARGES FROM 03/24/24-04/24/24	\$84.15
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$46.35
		64572	4/25/2024	INUS221219	Axon Fleet Camera Kit	\$2,550.05
	AXON ENTERPRISE, INC.	64572	4/25/2024	INUS224791	Drone Responders, Part 107 Bundle	\$447.00
		64572	4/25/2024	INUS209877A	INUS209877A BODY WORN CAMERAS AND TASER PURCHASE	\$271,003.28
		64576	4/25/2024	C240229	FIRE DEPT EXAMS	\$6,450.00
	BAYSPORT INC	64898	5/14/2024	Q44087-1	Double station waste receptacles with hoppers	\$3,417.71
	BIG BELLY SOLAR, LLC	64901	5/14/2024	16143308	16143308 LABOR	\$4,945.77
	BODY BY HANK					



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0310	CASSIDY'S PIZZA	64592	4/25/2024	5498	CATERING	\$191.00
	CDW GOVERNMENT, INC.	64916	5/14/2024	QZ48849	SUPPORT FOR PAL FORTIGATE	\$219.24
		64916	5/14/2024	QS86129	MONITORS FOR IT CRP & PD-RECORDS HILDA	\$548.74
	CENTRAL COAST CRITICAL INCIDENT TEAM	64597	4/25/2024	203008	EAP	\$210.00
		64597	4/25/2024	202992	EAP	\$840.00
		64597	4/25/2024	203010	EAP	\$420.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	64600	4/25/2024	8878	WFD SHIRTS	\$756.41
	CHEVROLET OF WATSONVILLE	64924	5/14/2024	286219	PARTS	\$249.95
		64924	5/14/2024	286306	PARTS	\$324.98
	CITY OF FRESNO	64607	4/25/2024	20005370	PERSONNEL TRAINING	\$860.00
	CITY OF WATSONVILLE-CASH	64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$38.08
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$79.79
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$53.77
		64835	5/8/2024	PETTY CASH - MAY '24	PETTY CASH FOR MAY 2024	\$18.62
	COPWARE, INC.	64930	5/14/2024	86772	PATROL SUPPLIES	\$1,725.00
	COUNTY OF SANTA CRUZ BEHAVIORAL HEALTH	64613	4/25/2024	OCT-DEC 2023	EPSDT MATCH	\$3,750.00
		64613	4/25/2024	JUL-SEPT 2023	EPSDT MATCH	\$3,750.00
	D&G SANITATION	64938	5/14/2024	305255	SUPPLIES	\$314.01
	D&H ELECTRIC	64618	4/25/2024	1703	RECEPTACLES REPLACEMENT	\$6,791.72
		64618	4/25/2024	1702	TEARDOWN BROKEN SWITCH PLATE	\$250.00



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0310	DIXON & SONS TIRES INC.	64627	4/25/2024	3/29/24	TIRES	\$25.00
	DOMINIC CHANGCO	64944	5/14/2024	TRVL- 3/18/24	PD- FIELD TRAINING OFFICER	\$310.50
	EDUARDO VALADEZ	64949	5/14/2024	00231	00231 Police Vehicle Maintenance	\$1,013.70
	ENTERPRISE FM TRUST INC.	64634	4/25/2024	588533A-040324	588533A-040324 VEHICLE LEASE AGREEMENT	\$1,226.58
		64951	5/14/2024	588533A-050324	588533A-050324 VEHICLE LEASE AGREEMENT	\$1,244.98
	EPICO SYSTEMS INC.	64638	4/25/2024	2024-002	CABLING & LABOR IN PAL CENTER- RODRIGUEZ ST	\$6,420.00
	GRISELDA MEDINA	64839	5/8/2024	TRVL- 5/12/24	PD- POLICE WEEK	\$310.50
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$8.45
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$99.09
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$109.52
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$196.06
	ILES, BURTON	64977	5/14/2024	TRVL- 7/10/23	PD- ACADEMY INSTRUCTOR CERTIFICATION COURSE	\$97.10
	JESSICA SANCHEZ	64674	4/25/2024	PD- 5/6/24	PD- PAL NATIONAL CONFERENCE	\$133.75
	JOHNSON, CHARLES	64986	5/14/2024	TRVL- 7/7/24	PD- STUDENT SAFETY CONFERENCE	\$85.75
	JUAN CASTILLO	64988	5/14/2024	TRVL- 5/16/24	PD- 24W-01286 VICTIM INTERVIEW	\$103.50
	K & D LANDSCAPING INC.	64679	4/25/2024	12046	LANDSCAPE	\$5,572.40
	LACEY KANE	64996	5/14/2024	TRVL- 3/18/24	PD- FIELD TRAINING OFFICER	\$379.28
	LARIOS, OSWALDO	64998	5/14/2024	TRVL- 12/05/22	PD- USE OF FORCE TRAIN THE TRAINER	\$81.32
	LEHR	64999	5/14/2024	SI102902	SI102902 OUTFITTING OF 4 PATROL VEHICLES	\$21,043.64



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0310	LEHR	64999	5/14/2024	SI101745	SI101745 OUTFITTING OF 4 PATROL VEHICLES	\$21,043.64
	LEXIS NEXIS RISK SOLUTIONS FL INC.	65001	5/14/2024	805914-20240430	DORS	\$766.06
	MATA, PATRICIA	65008	5/14/2024	EMPL REIMB. 3/5-3/19	PD- MATERIALS FOR PROGRAMS	\$29.06
		64840	5/8/2024	TRVL- 5/12/24	PD- POLICE WEEK	\$310.50
	MERCURIO, DOMINIC	65012	5/14/2024	TRVL- 5/16/24	PD- 24W-01286 VICTIM INTERVIEW	\$103.50
		65012	5/14/2024	TRVL- 6/11/23 FINAL	PD- FINAL FOR ICAC CONF	\$195.58
	MEYER, ROSA	65014	5/14/2024	EMPLOYEE REIMB. 6/21	FIRE- PAPER PLATES FOR WAY 23-01	\$9.81
		65014	5/14/2024	EMPLOYEE REIMB. 6/20	FIRE- LUNCH FOR WAY 23-01	\$197.50
	MICHAEL MCKINLEY	65016	5/14/2024	TRVL- 6/24/24	PD- OIS SUPERVISOR	\$120.75
	MID VALLEY SUPPLY	65017	5/14/2024	5/1/24	SUPPLIES	\$142.54
		64700	4/25/2024	4/1/24	SUPPLIES	\$210.15
	PAJARO VALLEY LOCK SHOP	65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$21.91
	QUINTERO TIRES WHEEL SERVICE	65058	5/14/2024	12591	TIRE	\$20.00
	RIDGWAY, MICHAEL	65068	5/14/2024	TRVL- 6/14/23	PD- SHERMAN BLOCK INSTITUTE (6/8)	\$274.71
		65068	5/14/2024	TRVL- 7/12/23	PD- SHERMAN BLOCK INSTITUTE (7/8)	\$247.50
		65068	5/14/2024	TRVL- 8/8/24	PD- SHERMAN BLOCK INSTITUTE (8/8)	\$247.50
	ROSS RECREATION EQUIPMENT CO., INC.	64746	4/25/2024	I25230	PARTS	\$605.58



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0310	ROSS ROOFING & CONSTRUCTION, INC.	64747	4/25/2024	8253	INSTALLATION	\$2,203.00
	SAFE RESTRAINTS, INC	65072	5/14/2024	CH102623WPD	SRT EQUIPMENT	\$305.52
	SAMUEL VAZQUEZ	64844	5/8/2024	TRVL- 5/12/24	PD- POLICE WEEK	\$310.50
	SAN DIEGO COUNTY LAW ENFORCEMENT	65073	5/14/2024	#24-06	Registration for Cadet Advisors	\$1,740.00
	SOUTH BAY REGIONAL PUBLIC SAFETY	64808	5/1/2024	164421	164421 INV TRAINING	\$4,883.76
		64808	5/1/2024	164420 INV	164420 INV TRAINING	\$4,883.76
		64808	5/1/2024	164422 INV	164422 INV TRAINING	\$4,883.76
	TOWNSEND AUTO PARTS	65095	5/14/2024	5/1/24	PARTS	\$12.82
		65095	5/14/2024	5/1/24	PARTS	\$180.54
	TRUJILLO, JUAN	64767	4/25/2024	TRVL- 5/1/24	PD- PLECET CONFERENCE	\$199.50
	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	7755-4/22/24	INVESTIGATION SUPPLIES	\$301.75
		65098	5/14/2024	7755-4/22/24	HOTEL - KANE	\$1,263.25
		65098	5/14/2024	7755-4/22/24	HOTEL- CHANGCO	\$1,263.25
		65098	5/14/2024	7755-4/22/24	BUILDING PAINT	\$276.68
		65098	5/14/2024	7755-4/22/24	INVESTOGATION SUPPLIES	\$301.75
		65098	5/14/2024	7755-4/22/24	REG- STUDENT CONF	\$295.29
		65098	5/14/2024	7755-4/22/24	BUILDING SUPPLIES	\$3.05
		65098	5/14/2024	7755-4/22/24	FLIGHT - PLECET TRUJ	\$708.20
		65098	5/14/2024	7755-4/22/24	WALL VACCUM	\$1,405.16
		65098	5/14/2024	7755-4/22/24	HOTEL- FTO	\$20.00
		65098	5/14/2024	7755-4/22/24	SOFT ROOM	\$54.55



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0310	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	7755-4/22/24	PSD SUPPLIES	\$8.33
		65098	5/14/2024	7755-4/22/24	ANNUAL SERVICE FEE	\$72.00
		65098	5/14/2024	7755-4/22/24	REG- OIS SUPERVISOR	\$226.00
		65098	5/14/2024	7755-4/22/24	FLIGHT CONF CJ	\$460.93
		65098	5/14/2024	7755-4/22/24	PSD SUPPLIES	\$39.36
		65098	5/14/2024	7755-4/22/24	REG- CLI J ZAMORA	\$795.00
		65098	5/14/2024	7755-4/22/24	REG IACP J ZAMORA	\$500.00
		65098	5/14/2024	7755-4/22/24	FLIGHT INSURANCE	\$33.62
		65098	5/14/2024	7755-4/22/24	HOTEL REFUND ROMERO	(\$179.44)
		65098	5/14/2024	7755-4/22/24	HOTEL REFUND BANDERAS	(\$179.44)
		65098	5/14/2024	7755-4/22/24	FLIGHT CLI J ZAMORA	\$517.20
		65098	5/14/2024	7755-4/22/24	FLIGHT ZAMORA	\$658.19
		65098	5/14/2024	7755-4/22/24	BAGGAGE ZAMORA	\$35.00
		65098	5/14/2024	7755-4/22/24	BAGGAGE ZAMORA	\$35.00
		65098	5/14/2024	7755-4/22/24	RECRUITING FLYERS	\$81.70
		65098	5/14/2024	7755-4/22/24	OFFICE SUPPLIES	\$41.69
		65098	5/14/2024	7755-4/22/24	OFFICE SUPPLIES	\$21.93
		65098	5/14/2024	7755-4/22/24	SUPPLIES	\$496.75
		65098	5/14/2024	7755-4/22/24	PRI MANAGEMENT	\$279.00
		65098	5/14/2024	7755-4/22/24	PSD SUPPLIES	\$42.89
		65098	5/14/2024	7755-4/22/24	SUPPLIES	\$164.39
		65098	5/14/2024	7755-4/22/24	OFFICE SUPPLIES	\$148.11



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0310	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	7755-4/22/24	COMM ENGT SUPPLIES	\$23.32
		65098	5/14/2024	7755-4/22/24	VACUUM ACCESSORIES	\$82.75
		65098	5/14/2024	7755-4/22/24	COMM ENGT SUPPLIES	\$66.11
		65098	5/14/2024	7755-4/22/24	OFFICE SUPPLIES	\$26.26
		65098	5/14/2024	7755-4/22/24	OFFICE SUPPLIES	\$19.34
		65098	5/14/2024	7755-4/22/24	OFFICE SUPPLIES	\$19.74
		65098	5/14/2024	7755-4/22/24	K9 SUPPLIES	\$89.30
		65098	5/14/2024	7755-4/22/24	AUTISM AWARENESS	\$86.83
		65098	5/14/2024	7755-4/22/24	VACUUM FREIGHT COST	\$347.97
		65098	5/14/2024	7755-4/22/24	FLIGHT - MEDINA	\$1,036.20
		65098	5/14/2024	7755-4/22/24	FLIGHT - MATA	\$1,036.20
		65098	5/14/2024	7755-4/22/24	FLIGHT VAZQUEZ	\$1,036.20
		65098	5/14/2024	7755-4/22/24	SUPPLIES	\$980.00
		65098	5/14/2024	7755-4/22/24	PSD SERVICES	\$300.00
		65098	5/14/2024	7755-4/22/24	HOTEL - ZAMORA	\$1,293.58
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$219.40
		64768	4/25/2024	5738-3/22/24	PD IPHONE ACCESORIES	\$49.32
	VERIZON WIRELESS	65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$352.59
	WATSONVILLE CHRYSLER DODGE JEEP RAM	64812	5/1/2024	FT23280-04.24.24	2023 FORD F250	\$64,050.00
	ZAMORA, JORGE	65122	5/14/2024	TRVL- 5/19/24	PD- CPCA ANNUAL TRAINING	\$152.50
	Fund Total					\$489,156.44



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0312	BOWMAN & WILLIAMS, INC.	64582	4/25/2024	18177	ENG SERVICES FOR LAVE AVE UNDE	\$331.20
	CAL ENGINEERING & GEOLOGY, INC.	64906	5/14/2024	7501253	7501253 PENNSYLVANIA DR RECONSTRUCTION	\$8,950.71
	ECOLOGY ACTION OF SANTA CRUZ	64632	4/25/2024	P040324	INV#P040324 SPONSORSHIP FOR BIKE MONTH/BIKE CHALLE	\$10,000.00
	HAMNER, JEWELL & ASSOCIATES	64972	5/14/2024	203537	203537 RIGHT OF WAY SERVICES FOR LEE RD	\$2,273.50
		64972	5/14/2024	203420	203420 RIGHT OF WAY SERVICES FOR LEE	\$940.00
	HARRIS & ASSOCIATES INC.	64973	5/14/2024	62476	Pavement Program Manager	\$11,636.27
		64665	4/25/2024	62169	ENVIRONMENTAL CONSULT SERVICES	\$1,671.25
	MESITI-MILLER ENGINEERING, INC.	65013	5/14/2024	0424016	0424016 DESIGN SERVICES FOR LEE ROAD	\$9,576.50
		65013	5/14/2024	0424017	0424017 DESIGN SERVICES FOR LEE ROAD	\$5,792.50
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	7789-3/22/24	DEVELOPMENT PERMIT APPLICATION FOR LEE ROAD	\$2,868.21
	WESTERN SYSTEMS, INC.	65116	5/14/2024	0000061114	TRAFFIC CONTROLLER CABINET - FREEDOM SYDNEY	\$24,709.18
	Fund Total					\$78,749.32
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	64624	4/25/2024	24005434	Const. Imprmts. and Bike Ped B	\$3,100.00
	Fund Total					\$3,100.00
0354	ARAMARK UNIFORM SERVICES, INC	64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96



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0354	ARAMARK UNIFORM SERVICES, INC	64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$3.09
		64564	4/25/2024	890041909-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$6.96
	Fund Total					\$50.25
0710	A TOOL SHED RENTALS, INC.	64849	5/14/2024	1692000-6	SUPPLIES	\$375.20
		64849	5/14/2024	1690390-6	PARTS	\$343.84
		64556	4/25/2024	1686438-6	RENTAL	\$218.40
	ABSOLUTE STANDARDS, INC	64851	5/14/2024	235038	INV#235038 ALKALINITY AS CALCIUM CARBONATE	\$90.00
	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$18.65
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$15.34
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$84.41
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$20.82
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$8.78
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$25.21
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$8.75



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0710	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$6.55
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$56.98
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$14.26
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$45.17
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$10.95
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$21.91
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$19.99
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$37.36
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$49.33
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$43.88
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$19.18
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$19.18
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$21.94
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$270.93
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$39.44
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$96.54
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$49.38
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	(\$131.69)
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$294.06
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$15.61
	AGILE OCCUPATIONAL MEDICINE, PC	64853	5/14/2024	EM018917	DOT PHYSICAL/ PRE-EMPLOYMENT	\$1,067.00
		64853	5/14/2024	EM017184	DOT PHYSICAL/ PRE-EMPLOYMENT	\$162.00



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0710	AGILE OCCUPATIONAL MEDICINE, INC	64853	5/14/2024	EM018397	DOT PHYSICAL/ PRE-EMPLOYMENT	\$734.00
	AIRGAS USA, LLC	64855	5/14/2024	5507176736	CYL	\$157.08
	ALS GROUP USA, CORP.	64859	5/14/2024	36-54-645512-0	SAMPLES	\$1,115.00
	AMERICAN MESSAGING	64862	5/14/2024	M7023652YE	WASTEWATER PAGER SVC FOR MAY 2024	\$40.14
	AMERICAN PUBLIC WORKS ASSOCIATION	64863	5/14/2024	CORRALITOS BBQ 5/22	APWA ANNUAL BBQ	\$560.00
		64863	5/14/2024	CORRALITOS BBQ 5/22	APWA ANNUAL BBQ	\$160.00
	ANGEL O. MAGANA	64563	4/25/2024	04	CUSTODIAL SERVICES AT WRC AND	\$1,800.00
		64869	5/14/2024	06	06 CUSTODIAL SERVICES AT WRC	\$1,800.00
	APPLIED INDUSTRIAL TECHNOLOGIES	64871	5/14/2024	7029538466	SAMPLES	\$391.38
		64871	5/14/2024	7029548105	SAMPLES	\$423.38
		64871	5/14/2024	7029479392	7029479392 SAMPLES	\$502.60
	ARAMARK UNIFORM SERVICES, INC	64877	5/14/2024	890041914-3/31/24	890041914-3/31/24 UNIFORM AND LAUNDRY SERVICE	\$195.46
	ARRIAGA, JOHN	64883	5/14/2024	8305_050124	8305 FEES FOR MAY 2024	\$1,500.00
	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$68.58
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$189.59
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$191.22
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$8.48
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$320.47



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0710	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$112.45
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$447.17
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$112.30
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$455.25
	B&B SMALL ENGINE REPAIR	64888	5/14/2024	10933	INV#10933 FS 251 BRUSHCUTTER AND TRIMMER LINE CF3	\$805.49
		64888	5/14/2024	10938	INV#10938 FASTENER ASSORTMENT AND NO-SPILL NZZLE A	\$38.47
	BAY AREA CLEAN WATER AGENCIES (BACWA)	64892	5/14/2024	8042005	INV#8042005 BAY AREA CHEMICAL CONSORTIUM CHEMICAL	\$532.27
		64892	5/14/2024	8042005	INV#8042005 BAY AREA CHEMICAL CONSORTIUM CHEMICAL	\$1,066.13
	BEST ENVIRONMENTAL	64895	5/14/2024	10304	INV#10304 ENGINE SOURCE TEST	\$5,850.00
	BRYAN CONDY	64904	5/14/2024	EMPLOYEE REIMB. 4/25	PW- CWEA LAB ANALYST 4	\$113.00
		64904	5/14/2024	EMPLOYEE REIMB. 3/7_	REISSUE EMPLOYEE REIMB. 3/7 PW-TOASTMASTERS CLUB	\$60.00
	BURKE, WILLIAMS & SORENSEN, LLP	64905	5/14/2024	318231	318231 CITY ATTORNEY SERVICES	\$2,437.50
		64905	5/14/2024	318224	318224 CITY ATTORNEY SERVICES	\$6,352.50
		64905	5/14/2024	318225	318225 CITY ATTORNEY SERVICES	\$6,870.50
	C & N TRACTOR	64833	5/8/2024	11304-4/30/24	PARTS	\$312.42
		64833	5/8/2024	11304-4/30/24	PARTS	\$129.25
	CALIFORNIA CONSULTANTING, INC.	64908	5/14/2024	6829	GRANT WRITING SERVICES	\$2,025.00



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0710	CAROLLO ENGINEERS, INC.	64591	4/25/2024	FB49898	RWF RELIABILITY AND IMPROVEMEN	\$1,135.50
		64591	4/25/2024	FB49235	HEADWORKS AND INFLUENT PUMP ST	\$34,104.45
	CASTANEDA, ALFONSO J	64593	4/25/2024	EMPLOYEE REIMB. 4/8	PW- WW5 TEST, EXAM FEE	\$295.00
	CELEBRATIONS PARTY AND RENTAL STORE	64917	5/14/2024	229515727	INV#229515727 TABLES AND CHAIRS	\$1,129.00
	CHEMTRADE CHEMICALS US LLC	64602	4/25/2024	90090069	PURCHASE OF LIQUID ALUMINUM SU	\$4,172.85
		64602	4/25/2024	90098192	PURCHASE OF LIQUID ALUMINUM SU	\$4,298.04
		64923	5/14/2024	90101973	90101973 PURCHASE OF LIQUID ALUMINUM	\$4,307.07
		64923	5/14/2024	90099952	90099952 PURCHASE OF LIQUID ALUMINUM	\$4,456.79
	COOPER MACHINERY SERVICES, LLC	64611	4/25/2024	91419892	COGENERATION SYSTEM MAINTENANC	\$13,249.11
	COURTNEY LINDBERG	64932	5/14/2024	TRVL- 3/13/24	PW- 2024 PUBLIC WORKS OFFICERS INSTITUTE	\$75.52
		64786	5/1/2024	TRVL-5/6/24	TRVL-5/6/24 PW WASTE EXPO CONF	\$241.50
	D&G SANITATION	64938	5/14/2024	305671	SUPPLIES	\$1,181.65
		64938	5/14/2024	305746	SUPPLIES	\$100.00
		64617	4/25/2024	305149	PORTABLE TOILET	\$93.29
	DANIEL B. STEPHENS & ASSOCIATES, INC.	64619	4/25/2024	0268470	VAPOR INTRUSION SAMPLING	\$20,279.75
		64619	4/25/2024	0268469	VAPOR INTRUSION SAMPLING	\$35,552.50
	DIRECT TV LLC	64626	4/25/2024	080885008X240404	INV#080885008X240404 WASTEWATER CABLE SERVICE FOR	\$111.47
	DU-ALL SAFETY, LLC	64946	5/14/2024	25342	Safety Training and Consulting	\$1,300.00
		64946	5/14/2024	25177	Safety Training and Consulting	\$833.00



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0710	DU-ALL SAFETY, LLC	64946	5/14/2024	25253	Safety Training and Consulting	\$1,067.00
	DUDEK	64947	5/14/2024	202402646	202402646 TEMPORARY HEADWORKS RELOCATION	\$18,799.29
	ELEVATOR SERVICE COMPANY, INC.	64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$400.00
		64633	4/25/2024	46083	MONTHLY LUBE AND INSPECTION	\$200.00
		64950	5/14/2024	46481	MONTHLY LUBE AND INSPECTION	\$200.00
	ENVIRONMENTAL INNOVATIONS, INC.	64635	4/25/2024	2497	GREEN BUSINESS SERVICES CY2024	\$6,961.56
		64952	5/14/2024	2551	GREEN BUSINESS SERVICES CY2024	\$9,102.38
	ENVIRONMENTAL RESOURCE ASSOCIATES	64953	5/14/2024	074895	INV#074895 WASTE WATER COLIFORM MICROBE AND POTABL	\$622.58
		64953	5/14/2024	074896	INV#074896 SOURCE WATER MICROBE	\$259.31
		64636	4/25/2024	071488	INV#071488 PRODUCTS:PH, SOURCE WATR MICORBE, POTAB	\$1,457.78
		64953	5/14/2024	072201	INV#072201 PRODUCT:DEMAND, TURBIDITY, ACIDITY, SOL	\$2,451.66
	ERIC RICO	64639	4/25/2024	2ND BOOT REMIB. FY23	PW-2ND BOOT REMIB. FY23	\$200.00
	ERIK LOPEZ	64954	5/14/2024	BOOT REIMB. 4/4/24	PW-BOOT REIMB. 4/4/24	\$200.00
	EUROFINS/EATON ANALYTICAL, INC.	64643	4/25/2024	3800049432	SAMPLES	\$2,065.00
		64956	5/14/2024	3800050971	3800050971 SAMPLES	\$399.00
		64956	5/14/2024	3800050970	3800050970 SAMPLES	\$399.00
	FASTENAL COMPANY	64958	5/14/2024	CAWAT134077	PARTS	\$30.10
		64958	5/14/2024	CAWAT134262	PARTS	\$14.15
		64958	5/14/2024	CAWAT134290	PARTS	\$215.85



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0710	FASTENAL COMPANY	64644	4/25/2024	CAWAT133987	PARTS	\$82.75
		64958	5/14/2024	CAWAT133006	CAWAT133006 PARTS	\$12.58
		64958	5/14/2024	CAWAT134148	CAWAT134148 PARTS	\$552.95
	FEDEX	64959	5/14/2024	8-475-29211	SHIPPING	\$31.42
		64645	4/25/2024	8-453-03327	SHIPPING	\$103.14
		64645	4/25/2024	8-467-60043	SHIPPING	\$49.12
	FISHER SCIENTIFIC	64961	5/14/2024	1430277	SAMPLES	\$303.08
		64961	5/14/2024	1319602	SAMPLES	\$162.32
	GONZALEZ, DANIEL	64655	4/25/2024	EMPLOYEE REIMB. 2/13	PCS- CS DMV COMMERCIAL DRIVER'S LICENSE	\$100.06
	GRANITE ROCK COMPANY	64657	4/25/2024	2151592	INV#2151592 SPRAY 5 GAK ACID AND ALUMINIM HANDLE 8	\$396.86
		64968	5/14/2024	2155365	INV#2155365 FIELD SERVICES AB CAP STONE TAN, RUBBE	\$183.19
	GREEN RUBBER-KENNEDY AG	64658	4/25/2024	3/31/24	PARTS	\$65.20
		64658	4/25/2024	3/31/24	PARTS	\$52.38
		64658	4/25/2024	3/31/24	PARTS	\$1,068.58
		64658	4/25/2024	3/31/24	PARTS	\$221.61
		64658	4/25/2024	3/31/24	PARTS	\$1,047.99
	GROCERY OUTLET	64970	5/14/2024	TRANS: 0060-	FOOD PURCHASES	\$86.30
	HACH COMPANY	64663	4/25/2024	13976077	PARTS	\$600.26
	HDR ENGINEERING, INC.	64667	4/25/2024	1200609453	1200609453 COMPUTERIZED MAINTENANCE MANAGEMENT	\$4,740.22
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$44.05



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0710	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$196.45
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$21.76
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$131.48
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$1,065.29
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	(\$163.52)
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$753.47
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$42.33
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$27.84
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$96.87
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$585.88
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$200.60
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$207.45
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$123.16
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$40.10
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$16.20
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$83.52
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$14.75
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$115.57
	IDEXX LABORATORIES INC.	64976	5/14/2024	3149850569	SUPPLIES	\$1,200.39
	J.M. EQUIPMENT COMPANY, INC.	64982	5/14/2024	V610019749	INV#V610019749 HYSTER H50FT SERIAL NO:N177V0398ON	\$511.11
		64982	5/14/2024	V610019748	INV#V610019748 AIR PRMYRS, LUBE SPIN AND GALLON OI	\$469.90



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0710	JDI ELECTRICAL SERVICES, INC	64983	5/14/2024	5564	5564 MAIN SUBSTATION SWITCHCHGEAR	\$98,806.42
	JOSE DE JESUS GARCIA	64675	4/25/2024	2ND BOOT REIM 4/9	PW- 2ND BOOT REIMBURSEMENT FY 23/24	\$200.00
	KEMIRA WATER SOLUTIONS, INC.	64682	4/25/2024	9017831945	PURCHA AND DELIVERY OF FERRIC	\$15,933.38
	KIMBALL MIDWEST	64993	5/14/2024	102187398	PARTS	\$247.69
		64683	4/25/2024	102110119	PARTS	\$274.69
		64683	4/25/2024	102099935	PARTS	\$208.28
		64683	4/25/2024	102086360	PARTS	\$408.39
		64993	5/14/2024	102160527	102160527 PARTS	\$328.00
	LARGE'S METAL FABRICATION, INC	64997	5/14/2024	134737	PARTS	\$208.72
	LEE RO	64684	4/25/2024	664-01/01-LR-23261	ASSESS/PRELIM DESIGN CROSSROAD	\$3,094.00
	LINDE GAS & EQUIPMENT INC.	65002	5/14/2024	42406205	RENT CYL	\$351.86
		64688	4/25/2024	41820342	PARTS	\$327.11
	MCCAMPBELL ANALYTICAL, INC.	64696	4/25/2024	2403K33	SPECIALIZED LABORATORY ANALYSI	\$822.80
	MCCLLOUD, JACQUELINE	65010	5/14/2024	TRVL- 4/8/24	PW- 2024 AWWA WATER MATERS	\$137.47
	MCMASTER CARR	64697	4/25/2024	24897063	STAINLESS STEEL CORROSION RESISTANT	\$2,876.06
		64697	4/25/2024	24907054	PARTS	\$2,480.02
		64697	4/25/2024	24877784	PARTS	\$1,376.80
		65011	5/14/2024	25653349	25653349 PARTS	\$843.67
	MICHAEL K. NUNLEY & ASSOCIATES, INC	65015	5/14/2024	1049999848	VALUE ENGINEERING AT THE WWTP	\$34,332.45
		64698	4/25/2024	103999	103999 VALUE ENGINEERING AT THE WWTP	\$5,400.00



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0710	MID VALLEY SUPPLY	65017	5/14/2024	5/1/24	SUPPLIES	\$207.67
		64700	4/25/2024	4/1/24	SUPPLIES	\$222.57
		64700	4/25/2024	4/1/24	SUPPLIES	\$118.33
	MNS ENGINEERS, INC.	64702	4/25/2024	85967	CIVIL DESIGN-WWTF ELECTRICAL S	\$3,256.40
		64702	4/25/2024	85906	85906 CIVIL DESIGN-WWTF ELECTRICAL S	\$14,042.48
	MONTEREY BAY ANALYTICAL SERVICES, INC.	65024	5/14/2024	2308WAT-REV	INV#2308WAT-REV ANALYSIS FROM SAMPLE RECEIVED IN A	\$127.80
		65024	5/14/2024	2308WAT-REV	INV#2308WAT-REV ANALYSIS FROM SAMPLE RECEIVED IN A	\$46.80
		65024	5/14/2024	2308WAT-REV	INV#2308WAT-REV ANALYSIS FROM SAMPLE RECEIVED IN A	\$864.00
		65024	5/14/2024	2308WAT-REV	INV#2308WAT-REV ANALYSIS FROM SAMPLE RECEIVED IN A	\$95.60
		65024	5/14/2024	2403WAT	INV#2403WAT MARCH 2024 SAMPLE ANALYSIS	\$127.80
		65024	5/14/2024	2403WAT	INV#2403WAT MARCH 2024 SAMPLE ANALYSIS	\$46.80
		65024	5/14/2024	2403WAT	INV#2403WAT MARCH 2024 SAMPLE ANALYSIS	\$936.00
		65024	5/14/2024	2403WAT	INV#2403WAT MARCH 2024 SAMPLE ANALYSIS	\$103.90
	NEW IMAGE LANDSCAPE COMPANY	64705	4/25/2024	146434	LANDSCAPE	\$258.00
		64705	4/25/2024	146094-	MAINT.	\$18.45
		64705	4/25/2024	146094-	MAINT.	\$23.74
		64705	4/25/2024	146095-	MAINT.	\$333.41
		64705	4/25/2024	146093-	MAINT.	\$3,354.00



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0710	NEW IMAGE LANDSCAPE COMPANY	64705	4/25/2024	146436	LANDSCAPE	\$4,128.00
		64705	4/25/2024	146436	LANDSCAPE	\$4,386.00
		64705	4/25/2024	146436	LANDSCAPE	\$1,333.65
	OPENGOV, INC.	64709	4/25/2024	INV12109	PROCUREMENT SYSTEM SOFTWARE SE	\$18,214.33
	PACE ANALYTICAL SERVICES, LLC	65036	5/14/2024	B496200	INV#B496200 WWTP BELT PRESS BIOSOLIDS LAB 4/15/202	\$448.00
	PACIFIC CREST ENGINEERING, INC	65037	5/14/2024	13701	CONSULTANT SERVICES- SPECIAL I	\$262.50
	PACIFIC GAS & ELECTRIC	65038	5/14/2024	6994615709-1-5/16/24	6994615709-1-5/16/24 ELEC	\$49,365.50
		65039	5/14/2024	5314251010-5-5/10/24	5314251010-5-5/10/24 ELEC	\$7,123.75
		65040	5/14/2024	9335083043-1-5/20/24	9335083043-1-5/20/24 ELEC	\$533.70
		65041	5/14/2024	2914465320-0-5/13/24	2914465320-0-5/13/24 ELEC	\$2,289.39
		64793	5/1/2024	1283243089-1-5/6/24	1283243089-1-5/6/24 ELEC	\$132,415.03
	PAJARO VALLEY ELECTRIC, INC.	64842	5/8/2024	19773	STORM WATER STATION MAINTENANC	\$11,228.55
		64842	5/8/2024	19760	STORM WATER STATION MAINTENANC	\$2,145.93
		64842	5/8/2024	19761	STORM WATER STATION MAINTENANC	\$1,829.63
		64842	5/8/2024	19754	STORM WATER STATION MAINTENANC	\$1,221.96
		64842	5/8/2024	19756	STORM WATER STATION MAINTENANC	\$1,592.44



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0710	PAJARO VALLEY ELECTRIC, INC.	64842	5/8/2024	19813	STORM WATER STATION MAINTENANC	\$2,516.59
	PAJARO VALLEY IRRIGATION	65045	5/14/2024	INV200071802	PARTS	\$22.30
	PAJARO VALLEY LOCK SHOP	65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$100.76
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$19.72
		65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$100.76
	PG&E CFM/PPC DEPARTMENT	64791	5/1/2024	0008288967-6-4/15/24	0008288967-6-4/15/24	\$3,457.79
	PLATT	65053	5/14/2024	Y879046	Y879046 PARTS	\$470.67
		65053	5/14/2024	5C83245	5C83245 PARTS	\$58.69
	POLYDYNE INC.	64733	4/25/2024	1825080	PURCHASE AND DELIVERY OF FLOCC	\$10,643.43
	POWERGEN, INC.	65054	5/14/2024	24-1082	GENERATOR MAINTENANCE AND REPA	\$1,363.67
		65054	5/14/2024	24-1081	GENERATOR MAINTENANCE AND REPA	\$1,363.67
		65054	5/14/2024	24-1080	GENERATOR MAINTENANCE AND REPA	\$1,363.67
		64734	4/25/2024	24-1243	GENERATOR MAINTENANCE AND REPA	\$2,771.52
		64734	4/25/2024	24-1250	GENERATOR MAINTENANCE AND REPA	\$2,771.52
		64734	4/25/2024	24-1251	GENERATOR MAINTENANCE AND REPA	\$2,771.52
		64734	4/25/2024	24-1252	GENERATOR MAINTENANCE AND REPA	\$2,771.52
	RDO EQUIPMENT CO.	65062	5/14/2024	W2008839	WORK DONE	\$41,990.57
		64740	4/25/2024	P8014039	EQUIPMENT	\$16.30



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0710	RDO EQUIPMENT CO.	64740	4/25/2024	P8018139	PARTS	\$30.61
		65062	5/14/2024	W2034039	W2034039 PARTS	\$2,816.88
	REXEL USA, INC	65065	5/14/2024	S139046654.002	INV#S139046654.002 AB 150-F135NBDB SMC FLEX SMART	\$7,628.42
	RICOH USA, INC	64743	4/25/2024	1100199073	INV#1100199073 SERVICE FOR RICOH MPC4503 SERVICE R	\$2,736.09
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$151.87
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$16.23
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$42.80
		65067	5/14/2024	5069400564	MONTHLY MAINT	\$83.27
		65067	5/14/2024	5069401088	MONTHLY MAINT	\$15.81
		64843	5/8/2024	5069229014	MONTHLY MAINT.	\$13.41
		64843	5/8/2024	5069228999	MONTHLY MAINT.	\$74.90
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$147.24
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$13.91
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$42.63
	SAN JOSE BOILER WORKS	65074	5/14/2024	23387	WWTF BOILER TUBE REPLACEMENT	\$50,851.15
	SANCHEZ, LUIS	65075	5/14/2024	30-EARTH DAY BALANCE	INV#30 EARTH DAY REMAINING BALANCE	\$225.00
	SJSU RESEARCH FOUNDATION	65084	5/14/2024	AR029457	INV#AR029457 CHARTER OF JOHN H MARTIN FOR RESEARCH	\$1,404.00
		65084	5/14/2024	AR028693	INV#AR028693 CHARTER OF JOHN H MARTIN FOR RESEARCH	\$1,404.00
		65084	5/14/2024	AR029228	INV#AR029228 CHARTER OF JOHN H MARTIN FOR RESEARCH	\$1,404.00
	TELLEZ, RUBEN	64762	4/25/2024	TRVL- 4/8/24	PW- CWEA MISSION POSSIBLE	\$1,414.46



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0710	THE ECOHEROSHOW LLC	65090	5/14/2024	2686	INV#2686 CLASSROOM PRESENTATIONS FOR THE ECOHERO VI	\$1,500.00
		64764	4/25/2024	2617	INV#2617 THE ECHOHERO SHOW IN PERSON WHOLE SCHOOL	\$3,600.00
	THE SHALLECK COLLABORATIVE, INC.	64765	4/25/2024	24-0163	AV SYSTEM DESIGN FOR NEW NATUR	\$708.33
	TINO'S PLUMBING INC	65091	5/14/2024	149456	BACKFLOW DEVICE TEST	\$49.00
	TRI-COUNTY FIRE PROTECTION INC	65097	5/14/2024	63474	63474 MAINTENANCE	\$767.91
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	8848-3/22/24	APWA REGION 8 WINTER MEETING	\$23.54
		64768	4/25/2024	8848-3/22/24	APWA REGION 8 WINTER MEETING-COFFEE	\$6.00
		64768	4/25/2024	8848-3/22/24	POWER LADY LUNCH MEETING	\$86.34
		64768	4/25/2024	8848-3/22/24	PW LUNCH MEETING	\$48.39
		64768	4/25/2024	8848-3/22/24	LEAGUE OF CITIES- PW OFFICERS INSTITUTE	\$19.00
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$87.76
		64768	4/25/2024	5738-3/22/24	MONITOR CABLE	\$21.94
		64768	4/25/2024	5738-3/22/24	MONITOR CABLE	\$43.88
		64768	4/25/2024	5738-3/22/24	CCCLEAN.ORG SSL RENEWAL	\$199.98
		64768	4/25/2024	5738-3/22/24	POWER STRIP	\$24.69
		64768	4/25/2024	7789-3/22/24	BLOODBORNE PATHOGENS SAFETY TRAINING FOR FIELD- LU	\$335.46
		64768	4/25/2024	7789-3/22/24	BLOODBORNE PATHOGENS SAFETY TRAINING FOR FIELD SER	\$31.58
		64768	4/25/2024	7789-3/22/24	BUSY LIGHT FOR PHONE	\$43.90



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0710	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	7789-3/22/24	WASTE EXPO REGISTRATION	\$115.00
		64768	4/25/2024	7789-3/22/24	CERTIFIED MAIL TO STATE WATER RESOURCE BOARD	\$9.85
		64768	4/25/2024	7789-3/22/24	REFUND- COACHING FOR EXCELLENCE REG	(\$995.00)
		64768	4/25/2024	7789-3/22/24	NOMINATION ENTRY FOR EPIC AWARDS	\$140.00
		64768	4/25/2024	7789-3/22/24	2024 MEMBERSHIP DUES FOR TRAFFIC CREW	\$425.00
		64768	4/25/2024	7789-3/22/24	SUBSCRIPTION RENEWAL	\$299.88
		64768	4/25/2024	7789-3/22/24	LAPTOP STAND	\$40.60
		64768	4/25/2024	7789-3/22/24	NATIONAL PUBLIC WORKS	\$21.00
		64768	4/25/2024	7789-3/22/24	MEMBERSHIP RENEWAL	\$221.00
	USA BLUEBOOK	65102	5/14/2024	INV00332639	INV00332639 FLOAT SWITCH HOOK MOUNT 6-HOOK BRACKER	\$1,324.00
	V.W. HOUSEN & ASSOCIATES, INC	65103	5/14/2024	1541	1541 SANITARY SEWER SYSTEM EVALUATION	\$77,648.50
	VERIZON WIRELESS	65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$89.26
		65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$114.03
		65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$109.92
		65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$38.01
	VWR INTERNATIONAL IN	65107	5/14/2024	8815891970	SAMPLES	\$5,687.03
		65107	5/14/2024	8815883332	SAMPLES	\$340.19
		65107	5/14/2024	8815871210	SAMPLES	\$121.12



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0710	VWR INTERNATIONAL IN	65107	5/14/2024	8815861173	SAMPLES	\$48.83
		65107	5/14/2024	8815947965	SAMPLES	\$808.77
		64772	4/25/2024	8815661988	SAMPLES	\$302.86
		64772	4/25/2024	8815589302	SAMPLES	\$95.53
	WATER RESOURCE ECONOMICS	64774	4/25/2024	1046	UTILITY RATE STUDY ASSESSMENT	\$1,440.00
	WATSONVILLE WETLANDS WATCH	64777	4/25/2024	01.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$4,584.00
		64777	4/25/2024	02.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$5,628.00
	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$760.00
	YSI INCORPORATED	65121	5/14/2024	1073609	PROB ASSEMBLY FOR MONITORING EQUIPMENT	\$2,791.34
	ZELLER APPRAISAL SERVICES, INC.	64813	5/1/2024	2024.131	2024.131 APPRAISAL FAIR MARKET RENTS 49	\$12,250.00
	Fund Total					\$927,429.93
0720	19SIX ARCHITECTS	64555	4/25/2024	26	RESOURCE CONSERVATION CENTER B	\$22,129.17
	A TOOL SHED RENTALS, INC.	64556	4/25/2024	1685710-6	PARTS	\$776.54
	A-1 JANITORIAL SERVICE	64850	5/14/2024	8749	INV#8749 ROOM NEXT TO KITCHEN FROM MSC ON 3/27/202	\$250.00
		64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$1,156.67
		64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$1,156.67
	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$39.48
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$78.91
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	(\$26.30)
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$10.96



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0720	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$21.93
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$27.49
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$25.23
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$14.26
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$75.69
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$49.33
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	(\$16.45)
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$21.94
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$55.94
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$72.09
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$19.72
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$9.86
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$38.39
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$19.73
	AIR UNLIMITED	64854	5/14/2024	345310	INV#345310 WATER SERVICES PROPANE 18 GAL ON 5-6-20	\$78.47
	ALPHA OMEGA WIRELESS, INC.	64857	5/14/2024	INV-1722	PAJARO DUNES UPGRADE	\$29,143.23
	AMERICAN MESSAGING	64861	5/14/2024	M7023541YE	WATER PAGER SERVICE FOR MAY 2024	\$79.96
	AMERICAN PUBLIC WORKS ASSOCIATION	64863	5/14/2024	CORRALITOS BBQ 5/22	APWA ANNUAL BBQ	\$40.00
		64863	5/14/2024	CORRALITOS BBQ 5/22	APWA ANNUAL BBQ	\$40.00
		64863	5/14/2024	CORRALITOS BBQ 5/22	APWA ANNUAL BBQ	\$240.00



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0720	AMERICAN PUBLIC WORKS ASSOCIATION	64863	5/14/2024	CORRALITOS BBQ 5/22	APWA ANNUAL BBQ	\$120.00
	ARAMARK UNIFORM SERVICES, INC	64881	5/14/2024	890041915-4/30/24	UNIFORM AND LAUNDRY SERVICE	\$283.24
		64564	4/25/2024	890041915-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$906.90
		64564	4/25/2024	890041905-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$551.72
		64564	4/25/2024	890041905-2/29/24	UNIFORM AND LAUNDRY SERVICE	\$551.72
		64880	5/14/2024	890041918-3/31/24	890041918-3/31/24 UNIFORM AND LAUNDRY SERVICE	\$216.90
	ARRIAGA, JOHN	64883	5/14/2024	8305_050124	8305 FEES FOR MAY 2024	\$1,500.00
	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$2,984.99
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$63.82
		64567	4/25/2024	87320260154X031 02024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$173.37
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$658.64
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$129.72
		64567	4/25/2024	87320260154X041 02024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$197.24
	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$225.03
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$224.32
	BANUELOS, RICHARD	64891	5/14/2024	EMPLOYEE REIMB. 4/17	PW- CERTIFICATE REIMBURSEMENT FOR APPLICATION	\$60.00



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0720	BEJAR, MARIO	64578	4/25/2024	EMPLOYEE REIMB. 4/4	PW- DISTRIBUTION CERT RENEWAL	\$105.00
	BOGARD CONST	64581	4/25/2024	600215	600215- UTILITY ACCOUNT CLOSED	\$239.03
	CALCON SYSTEMS, INC	64586	4/25/2024	56238	FOWLE STATION F7P ENGINE CONTR	\$8,934.75
	CALIFORNIA CONSERVATION CORPS	64907	5/14/2024	INNU-012172	INV#INNU-012172 AGREEMENT#24-6607-436R FISCAL YEAR	\$11,934.00
	CALIFORNIA H2ORTICULTURE SERVICES	64910	5/14/2024	1090	WATER CONSERVATION CONSULTATIO	\$17,360.27
	CANNON CORPORATION	64913	5/14/2024	88206	CONSTRUCTION MANAGEMENT AND IN	\$3,498.50
		64590	4/25/2024	88015	CONSTRUCTION MANAGEMENT AND IN	\$420.75
	CAROLLO ENGINEERS, INC.	64591	4/25/2024	FB49812	ZONE 2 RESERVOIR PROJECT WA-20	\$4,693.00
	CDW GOVERNMENT, INC.	64916	5/14/2024	QT37881	SCADA FORTIGATE FIREWALL	\$647.78
		64916	5/14/2024	QT91110	MONITORS FOR UB STAFF	\$1,653.04
		64595	4/25/2024	QP83408	APC FOR WATER DEPT	\$551.20
		64595	4/25/2024	QP97912	UNIVERSAL DOCKING STATION FOR WATER EMPLOYEE	\$232.68
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	64596	4/25/2024	148331	INV#148331 1/8 GREEN MASKING TAPE	\$6.53
	CHARTER COMMUNICATIONS	64921	5/14/2024	0090928041924	INV#0090928041924 ACCT#8413 12 043 0090928 TELEPHO	\$129.98
		64599	4/25/2024	0110783041024	BROWNSVALLEY CHARGES FROM 04/10/24-05/09/24	\$168.92
	CHOATE, KATHY	64604	4/25/2024	613582	613582- UTILITY ACCOUNT CLOSED	\$97.18
	CHUNG, TAE KU	64606	4/25/2024	626858	626858- UTILITY ACCOUNT CLOSED	\$73.02
	CORE & MAIN LP	64931	5/14/2024	U746856	WATER SUPPLIES, MATERIALS & SE	\$3,368.11



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0720	CORE & MAIN LP	64931	5/14/2024	U678716	WATER SUPPLIES, MATERIALS & SE	\$311.71
		64612	4/25/2024	U664190	WATER SUPPLIES, MATERIALS & SE	\$1,988.08
		64612	4/25/2024	U626772	WATER SUPPLIES, MATERIALS & SE	\$16,017.79
	D&G SANITATION	64938	5/14/2024	305749	SUPPLIES	\$25.00
		64938	5/14/2024	305747	SUPPLIES	\$100.00
		64938	5/14/2024	305748	SUPPLIES	\$25.00
	DIRECT TV LLC	64626	4/25/2024	080885008X240404	INV#080885008X240404 WASTEWATER CABLE SERVICE FOR	\$47.77
	DIXON & SONS TIRES INC.	64627	4/25/2024	3/29/24	TIRES	\$25.00
		64627	4/25/2024	3/29/24	TIRES	\$26.00
		64627	4/25/2024	3/29/24	TIRES	\$26.00
	DOUG BRAEMER	64629	4/25/2024	10083/632187	ENERGY STAR WASHER REBATE @ 119 MEIDL AVE ACCT#100	\$100.00
	DU-ALL SAFETY, LLC	64946	5/14/2024	25342	Safety Training and Consulting	\$1,300.00
		64946	5/14/2024	25177	Safety Training and Consulting	\$833.00
		64946	5/14/2024	25253	Safety Training and Consulting	\$1,066.00
	DUTRA, JOE	64630	4/25/2024	11276/611422	LANDSCAPE WATER CONSERVATION REBATE @ 255 ARROYO D	\$652.00
	EPICO SYSTEMS INC.	64638	4/25/2024	2024-001	CABLING AND LABOR FOR MSC CS AREA	\$4,982.00
	ESTIOKO, EDGAR/SOLIDA	64641	4/25/2024	616804	616804- UTILITY ACCOUNT CLOSED	\$63.11
	FANNIN FENCING	64837	5/8/2024	1756	FENCING INSTALLATION ON BRIDGE	\$11,200.00
	FASTENAL COMPANY	64958	5/14/2024	CAWAT134075	PARTS	\$1,510.40
		64958	5/14/2024	CAWAT134066	PARTS	\$61.16



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0720	GRAINGER	64656	4/25/2024	9070378402	PARTS	\$284.84
		64656	4/25/2024	9067663626	PARTS	\$553.94
	GRANITE ROCK COMPANY	64657	4/25/2024	03/31/24	WATER CONSTRUCTION MATERIALS,	\$37,578.65
		64968	5/14/2024	4/30/24	WATER CONSTRUCTION MATERIALS,	\$38,094.71
	GREAT WEST EQUIPMENT, INC.	64969	5/14/2024	24320	INV#24320 SPRINKLER SYSTEM PIPE, COMBINATION CYLIN	\$134.13
	GREEN RUBBER-KENNEDY AG	64658	4/25/2024	3/31/24	PARTS	\$13.34
		64658	4/25/2024	3/31/24	PARTS	\$154.85
		64658	4/25/2024	3/31/24	PARTS	\$58.38
		64658	4/25/2024	3/31/24	PARTS	\$18.71
	HACH COMPANY	64663	4/25/2024	13994351	PARTS	\$929.66
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$23.15
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$87.73
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$133.12
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$76.96
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$12.01
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$94.31
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$840.02
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$34.97
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$277.75
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$147.86
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$45.22
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$12.11



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0720	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$19.64
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$26.13
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$2,157.30
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$586.42
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$150.60
	HORNER, PAT	64671	4/25/2024	624226	624226- UTILITY ACCOUNT CLOSED	\$34.46
	HOT BOX SMOKE SHOP	64672	4/25/2024	642524	642524 - UTILITY ACCOUNT CLOSED	\$74.39
	INTERSTATE BATTERY CO	64978	5/14/2024	1966-4/30/24	BATTERIES	\$60.58
	ISAIAH MACK	64980	5/14/2024	705113	EOS POSITIONING SYSTEMS GPS DEVICES	\$900.36
	JOAQUIN VASQUEZ	64985	5/14/2024	BOOT REIMB. 4/16/24	PW-BOOT REIMB. 4/16/24	\$148.57
	JOSE MANUEL GARNICA	64677	4/25/2024	BOOT REIMB. 4/24/24	PW- BOOT REIMBURSEMENT	\$200.00
	KAJIHARA, JEE	64680	4/25/2024	121381	121381- UTILITY ACCOUNT CLOSED	\$209.74
	LINDE GAS & EQUIPMENT INC.	64688	4/25/2024	41826984	CYL RENT	\$26.41
		65002	5/14/2024	42261363	42261363 PARTS	\$59.17
		65002	5/14/2024	42276707	42276707 PARTS	\$118.33
	LINUXP	65003	5/14/2024	INV0000613853	INV0000613853 ID#C10004218 CUSTOMER SERVICE TRACKI	\$257.91
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	64690	4/25/2024	41148	ROACH ROAD MUNICIPAL WELL PUMP	\$3,096.50
	MAGGIORA BROS DRILLING CO. INC	65007	5/14/2024	110123	INV#110123 TROUBLESHOOT PUMP, NEEDS TO BE PULLED	\$330.00
	MARTINEZ, REGINA	64692	4/25/2024	602290	602290- UTILITY ACCOUNT CLOSED	\$105.77



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0720	MARY ANN HERNANDEZ	64694	4/25/2024	12501/604417	ENERGY STAR CLOTHES WASHER REBATE @ 256 CRESTVIEW	\$100.00
	MID VALLEY SUPPLY	65017	5/14/2024	5/1/24	SUPPLIES	\$89.01
		65017	5/14/2024	5/1/24	SUPPLIES	\$250.23
		65017	5/14/2024	5/1/24	SUPPLIES	\$26.12
	MISCOWATER	65020	5/14/2024	33190B21912	INV#33190B21912 CHLORINE SENSOR, FLOATING CPL, WEL	\$2,904.33
	MNS ENGINEERS, INC.	65021	5/14/2024	86142	86142 DESIGN SERVICES FOR RIDER TANK	\$12,980.00
		65021	5/14/2024	86141	86141 VARIOUS WATER/WASTEWATER DESIG	\$185.00
	MONTEREY BAY WATER WORKS ASSOCIATION	65025	5/14/2024	4/18/2024- MATTHEW	QUALITY CONTROL FOR FIELD MEASUREMENTS ON THURSDAY	\$50.00
	NEW IMAGE LANDSCAPE COMPANY	65029	5/14/2024	146435 B	LANDSCAPE MAINTENANCE	\$126.42
		65029	5/14/2024	146435 B	LANDSCAPE MAINTENANCE	\$168.21
		64705	4/25/2024	146094-	MAINT.	\$31.61
		64705	4/25/2024	146094-	MAINT.	\$42.05
		64705	4/25/2024	146433	MAINT	\$1,260.00
		64705	4/25/2024	146095-	MAINT.	\$142.89
		64705	4/25/2024	420275-	MAINT.	\$2,375.00
		64705	4/25/2024	146092-	MAINT.	\$837.00
		64705	4/25/2024	146436	LANDSCAPE	\$571.57
	OPENGOV, INC.	64709	4/25/2024	INV12109	PROCUREMENT SYSTEM SOFTWARE SE	\$18,214.34
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	65033	5/14/2024	54835	PARTS	\$85.59
		65033	5/14/2024	54698	54698 PARTS	\$17.52



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0720	PACIFIC GAS & ELECTRIC	65042	5/14/2024	4850440932-6-5/20/24	4850440932-6-5/20/24	\$1,450.11
		64717	4/25/2024	8257828809-4-5/3/24	8257828809-4-5/3/24 ELEC	\$6,235.31
		64720	4/25/2024	8693283387-3-5/2/24	8693283387-3-5/2/24 ELEC	\$77,523.23
	PAJARO VALLEY LOCK SHOP	65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$23.55
	PAJARO VALLEY WATER MGMT AGENCY	64726	4/25/2024	000013-000-4/30/24	GROUNDWATER AUGMENTATION CHARG	\$363,306.00
	PAPE MACHINERY, INC	65051	5/14/2024	1839838	INV#1839838 WATER SERVICES REPAIR TO JD 60G SERIAL	\$5,247.44
		65051	5/14/2024	15117048	INV#15117048 PARTS FOR BOBCAT T650	\$769.67
	PAVEMENT COATINGS CO.	64729	4/25/2024	122458	122458 -UTILITY ACCOUNT CLOSED	\$337.66
	PLATT	64732	4/25/2024	5C20962	PARTS	\$111.68
	RGM KRAMER, INC.	65066	5/14/2024	144232	INV#144232 MARCH 2024 CERTIFIED PAYROLL SERVICES O	\$975.00
	RICOH USA, INC	65067	5/14/2024	5069401522	MONTHLY MAINT	\$151.87
		65067	5/14/2024	5069401522	MONTHLY MAINT	\$45.08
		65067	5/14/2024	5069401544	MONTHLY MAINT	\$128.89
		65067	5/14/2024	5069401744	MONTHLY MAINT	\$4.11
		64843	5/8/2024	5069230222	MONTHLY MAINT.	\$133.12
		64843	5/8/2024	5069229782	MONTHLY MAINT.	\$7.13
		64843	5/8/2024	5069350355	MONTHLY MAINT.	\$495.56
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$147.24
		64843	5/8/2024	5069229330	MONTHLY MAINT.	\$38.64



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0720	RYAN HERCO PRODUCTS CORP	64748	4/25/2024	B212648	INV#B212648 WEBTROL BSTR PUMP H5B8-3T	\$1,796.88
	SABRE BACKFLOW, LLC.	64750	4/25/2024	4048	INV#4048 CALIBRATION ACCURCY CHECK MID-WESR MODEL	\$330.07
	SBS	64751	4/25/2024	0755749-IN	INV#0755749-IN TICKET#368183 2 SK SAND SLURRY FOR	\$442.79
	SHRED-IT USA	64845	5/8/2024	8006884527	MONTHLY SERVICE	\$43.29
		64845	5/8/2024	8006884527	MONTHLY SERVICE	\$43.29
	THATCHER COMPANY, INC.	65089	5/14/2024	2024250101888	PURCHASE AND DELIVERY OF CHLOR	\$6,099.77
		65089	5/14/2024	202450900392	PURCHASE AND DELIVERY OF CHLOR	(\$900.00)
		65089	5/14/2024	202450900209	PURCHASE AND DELIVERY OF CHLOR	(\$900.00)
		65089	5/14/2024	2024250900135	PURCHASE AND DELIVERY OF CHLOR	(\$900.00)
		65089	5/14/2024	2024250900137	PURCHASE AND DELIVERY OF CHLOR	(\$1,050.00)
	THE SHALLECK COLLABORATIVE, INC.	64765	4/25/2024	24-0163	AV SYSTEM DESIGN FOR NEW NATUR	\$708.33
	TINO'S PLUMBING INC	65091	5/14/2024	149456	BACKFLOW DEVICE TEST	\$21.00
	TOP LINE ENGINEERS, INC.	65093	5/14/2024	005	AMESTI WATER RESERVOIR INTERIO	\$442,899.00
	TOWNSEND AUTO PARTS	65095	5/14/2024	5/1/24	PARTS	\$5.93
		65095	5/14/2024	5/1/24	PARTS	\$420.46
		65095	5/14/2024	5/1/24	PARTS	\$253.95
	TRI-COUNTY FIRE PROTECTION INC	65097	5/14/2024	63474	63474 MAINTENANCE	\$329.10
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$21.94
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$175.52
		64768	4/25/2024	5738-3/22/24	MONITOR CABLE	\$43.88



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0720	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	5738-3/22/24	IPAD CASES	\$150.50
		64768	4/25/2024	5738-3/22/24	MONITOR CABLES FOR STAFF	\$43.88
		64768	4/25/2024	7789-3/22/24	CCCPH AT A GLANCE ONLINE WEBINAR REGISTRATION	\$50.00
	UPS STORE	64847	5/8/2024	1104-5/1/24	FINGERPRINTING AND SCANNING	\$39.54
	VERIZON WIRELESS	65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$38.01
		65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$268.07
		65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$90.78
	WALLACE GROUP, A CALIFORNIA CORPORATION	65108	5/14/2024	61402	ENGINEERING DESIGN WMR AT PENN	\$4,797.50
		64773	4/25/2024	62041	ENGINEERING DESIGN WMR AT PENNSYLVANIA AND HAMMER	\$18,718.71
		65108	5/14/2024	61864	61864 ENGINEERING DESIGN WMR AT PENN	\$13,172.50
		65108	5/14/2024	61648	61648 ENGINEERING DESIGN WMR AT PENN	\$13,760.00
	WATER WISE PRO TRAINING	65109	5/14/2024	2024-17	INV#2024-17 WATER WISE PRO MAINTENANCE & CONSTRUCT	\$6,300.00
	WATERWAYS CONSULTING INC.	64775	4/25/2024	08-706C-03	DESIGN CONSULTATION BROWNS VAL	\$3,162.50
	WATSONVILLE BLUEPRINT	65111	5/14/2024	115830	COPY	\$135.66
	WATSONVILLE FORD	65113	5/14/2024	WF9085	2023 Ford Lightning Pickup Truck 1FTVW1EL6PWG5722	\$52,468.23
	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$1,260.00
	Fund Total					\$1,309,048.24



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$6.64
	AGILE OCCUPATIONAL MEDICINE, PC	64853	5/14/2024	EM018397	DOT PHYSICAL/ PRE-EMPLOYMENT	\$680.00
	ARAMARK UNIFORM SERVICES, INC	64882	5/14/2024	890041903-4/30/24	UNIFORM AND LAUNDRY SERVICE	\$247.72
	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$363.42
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$322.78
	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$459.99
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$465.70
	BRANDLEY ENGINEERING, INC.	64902	5/14/2024	11105	ON-DEMAND ENGINEERING & CONSULTING SERVICES	\$475.00
	BURKE, WILLIAMS & SORENSEN, LLP	64905	5/14/2024	318219	318219 CITY ATTORNEY SERVICES	\$5,181.00
	C2 BUILDERS, INC.	64834	5/8/2024	1-CB-24-11093-QB	WATSONVILLE AIRPORT TERMINAL V	\$10,338.22
		64834	5/8/2024	1-CB-24-11093-QB	WATSONVILLE AIRPORT TERMINAL V	\$9,184.28
	CDW GOVERNMENT, INC.	64595	4/25/2024	QR94575	ADOBE ILLUSTRATOR FOR X.VARGAS	\$278.88
	D&G SANITATION	64938	5/14/2024	305679	305679 SUPPLIES	\$443.15
	D&H ELECTRIC	64618	4/25/2024	1700	WORK PERFORMED	\$1,300.50
	FEDEX	64645	4/25/2024	7-964-99884	SHIPPING	\$7.54
		64645	4/25/2024	8-340-94123	SHIPPING	\$6.82
		64645	4/25/2024	7-702-72748	SHIPPING	\$11.59
		64645	4/25/2024	8-269-84875	SHIPPING	\$12.85
		64645	4/25/2024	7-878-03156	SHIPPING	\$14.26



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0730	FEDEX	64645	4/25/2024	8-149-94812	SHIPPING	\$12.49
		64645	4/25/2024	8-328-31655	SHIPPING	\$40.46
		64645	4/25/2024	8-191-45908	SHIPPING	\$14.49
		64645	4/25/2024	7-776-57006	SHIPPING	\$32.23
		64645	4/25/2024	7-827-54336	SHIPPING	\$7.54
	FIFTH ASSET, INC.	64646	4/25/2024	DB1020805	DEBTBOOK ANNUAL SUBSCRIPTION	\$6,000.00
	FIRST ALARM SECURITY & PATROL, INC.	64647	4/25/2024	15587206	FOOT PATROL	\$942.52
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$87.23
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$24.24
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$4.36
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$373.61
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$271.43
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$228.24
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$49.37
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$4.74
		64687	4/25/2024	262689	262689 LEGAL FEES	\$4,245.00
		64687	4/25/2024	258478	258478 LEGAL FEES	\$10,608.00
	LOPEZ, CRISTOBAL	65004	5/14/2024	BOOT REIMB. 4/22/24	AIRPORT- BOOT REIMBURSEMENT	\$200.00
	LOPEZ, EFREN	64689	4/25/2024	BOOT REIMB. 4/4/24	AIRPORT- BOOT REIMBURSEMENT	\$181.35
	MID VALLEY SUPPLY	64700	4/25/2024	4/1/24	SUPPLIES	\$213.75
		64700	4/25/2024	4/1/24	SUPPLIES	\$172.36



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0730	MONTEREY BAY AIR RESOURCES DISTRICT	65023	5/14/2024	FAC-1797_04/24/2024	FAC-1797_04/24/2024 RENEWAL FEES	\$1,260.00
	MONUMENT LUMBER COMPANY	64704	4/25/2024	2403-231946	LUMBER	\$167.98
		64704	4/25/2024	2403-231946	LUMBER	\$94.08
		64704	4/25/2024	2403-231946	LUMBER	\$45.30
	NAPA AUTO PARTS	65027	5/14/2024	215077	215077 PARTS	\$3.50
		65027	5/14/2024	215952	215952 PARTS	\$330.99
		65027	5/14/2024	215975	215975 PARTS	\$19.37
		65027	5/14/2024	215070	215070 PARTS	\$6.34
	NUNEZ, ERIC	64707	4/25/2024	BOOT REIMB. 4/18/24	AIRPORT- BOOT REIMBURSEMENT	\$200.00
	OASISMICRO LLC	64790	5/1/2024	04032024	DRONE ACQUISITION	\$8,745.62
	PACIFIC GAS & ELECTRIC	64721	4/25/2024	2209323609-3-5/2/24	2209323609-3-5/2/24 ELEC	\$9,628.28
		64716	4/25/2024	6558284005-7-4/29/24	6558284005-7-4/29/24 ELEC	\$835.06
	RICOH USA, INC	65067	5/14/2024	5069400298	MONTHLY MAINT	\$62.42
		64843	5/8/2024	5069229301	MONTHLY MAINT.	\$49.35
	STATE BOARD OF EQUALIZATION	64756	4/25/2024	JAN 2024- MARCH 2024	UNDERGROUND STORAGE TANK FEE QTR	\$1,142.00
	TRI COUNTY TROPHY & ENGRAVING	65096	5/14/2024	204092024.2	04092024.2 PLATE	\$20.00
	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	3077-4/22/24	VENDING MACHINE	\$246.90
		65098	5/14/2024	3077-4/22/24	VENDING MACHINE	\$82.95
		65098	5/14/2024	3077-4/22/24	BOLLARDS FOR GATE PROJECT	\$1,380.65
		65098	5/14/2024	3077-4/22/24	BERM FILTERS	\$1,597.84



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0730	U S BANK CORPORATE PAYMENT SYSTEM	65098	5/14/2024	3077-4/22/24	ACON MOUNTING BRACKET FOR FORD LIGHTNING	\$293.58
		65098	5/14/2024	3077-4/22/24	BAIT STATIONS FOR GROUND SQUIRRELS	\$365.82
		65098	5/14/2024	3077-3/22/24	4TH GRADE FIELD TRIP	\$308.36
		65098	5/14/2024	3077-3/22/24	CONV. FEE FOR JET FUEL	\$1.45
		65098	5/14/2024	3077-3/22/24	JET FUEL TAX REPORTING	\$63.00
		65098	5/14/2024	3077-3/22/24	PHOTOCELL	\$308.16
		65098	5/14/2024	3077-3/22/24	4TH GRADE FIELD TRIP	\$131.64
		65098	5/14/2024	3077-3/22/24	4TH GRADE FIELD TRIP	\$216.31
		65098	5/14/2024	3077-3/22/24	4TH GRADE FIELD TRIP	\$263.20
		65098	5/14/2024	3077-3/22/24	VENDING MACHINE	\$82.30
		65098	5/14/2024	3077-3/22/24	VENDING MACHINE	\$134.42
		65098	5/14/2024	3077-3/22/24	VENDING MACHINE	\$42.99
		65098	5/14/2024	3077-3/22/24	CONV FEE JET FUEL TAX REPORTING	\$1.77
		65098	5/14/2024	3077-3/22/24	JET FUEL TAX REPORTING	\$77.00
		65098	5/14/2024	3077-3/22/24	FUEL DECAL FOR TRUCK	\$131.96
		65098	5/14/2024	3077-3/22/24	TRAINING- RAYVON WILLIAMS	\$1,175.00
	VERIZON WIRELESS	65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$119.88
	VIRTOWER LLC	65105	5/14/2024	2689	2689 SATELLITE-BASED SYSTEM	\$500.00
	WATSONVILLE DIESEL SERVICE & PARTS	65112	5/14/2024	3280	3280 INSPECTION	\$400.00
	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$310.00



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0730	WORLD FUEL SERVICES	65118	5/14/2024	1019784	PURCHASE OF AVIATION GRADE GAS	\$23,716.20
		65118	5/14/2024	1020367	PURCHASE OF AVIATION GRADE GAS	\$41,655.16
		64783	4/25/2024	1014412	PURCHASE OF AVIATION GRADE GAS	\$43,609.03
	YORK FRAMING GALLERY	65120	5/14/2024	148889	SUPPLIES	\$115.30
	Fund Total					\$193,454.91
0740	19SIX ARCHITECTS	64555	4/25/2024	26	RESOURCE CONSERVATION CENTER B	\$21,129.17
		64555	4/25/2024	26	RESOURCE CONSERVATION CENTER B	\$23,129.16
	A-1 JANITORIAL SERVICE	64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$350.00
		64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$1,156.66
	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$38.35
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$95.46
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$10.96
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$29.38
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$99.29
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$30.70
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$63.55
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$21.39
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$8.77
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$16.39
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$109.73
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$186.56



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0740	AIR UNLIMITED	64559	4/25/2024	343828	INV#343828 RECYCLING DEPT PROPANE 35.50 GAL ON 4-9	\$154.75
		64854	5/14/2024	344463	INV#344463 TICKET#21974-0 RECYCLING DEPT PROPANE 2	\$91.54
		64854	5/14/2024	344565	INV#344565 TICKET#22092-0 RECYCLING DEPT PROPANE 3	\$161.28
		64854	5/14/2024	344149	INV#344149 RECYCLING DEPT PROPANE 10 GAL ON 4-18-2	\$43.59
		64854	5/14/2024	21894-0	INV#344343 RECYCLING DEPT PROPANE 48.50 GAL ON 4-2	\$211.42
		64559	4/25/2024	344108	INV#344108 RECYCLING DEPT PROPANE 29 GAL ON 4/17/2	\$126.41
		64559	4/25/2024	343976	INV#343976 RECYCLING DEPT PROPANE 36 GAL ON 4/12/2	\$156.92
		64854	5/14/2024	345266	INV#345266 RECYCLING DEPT PROPANE 28.50 GAL ON 5-3	\$124.23
	ALPHA OMEGA WIRELESS, INC.	64858	5/14/2024	INV-1721	LANDFILL WIRELESS LINK CONNECTION	\$37,012.22
	AMREP COMPANY, INC	64866	5/14/2024	WAT000-5/1/24	PARTS	\$1,450.00
	ANTONIO BANDERAS	64785	5/1/2024	TRVL-5/6/24	TRVL-5/6/24 PW WASTE EXPO CONF	\$241.50
	ARAMARK UNIFORM SERVICES, INC	64564	4/25/2024	890041913-3/31/24	UNIFORM AND LAUNDRY SERVICE	\$401.10
		64873	5/14/2024	890041907-3/31/24	890041907-3/31/24 UNIFORM AND LAUNDRY SERVICE	\$172.52
		64874	5/14/2024	890041907-2/29/24	890041907-2/29/24 UNIFORM AND LAUNDRY SERVICE	\$172.52
		64875	5/14/2024	890041907-12/31/23	890041907-12/31/23 UNIFORM AND LAUNDRY SERVICE	\$213.48
		64876	5/14/2024	890041907-1/31/24	90041907-1/31/24 UNIFORM AND LAUNDRY SERVICE	\$225.65



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0740	ARAMARK UNIFORM SERVICES, INC	64878	5/14/2024	890041910-3/31/24	890041910-3/31/24 UNIFORM AND LAUNDRY SERVICE	\$1,068.22
		64879	5/14/2024	890041910-2/29/24	890041910-2/29/24 UNIFORM AND LAUNDRY SERVICE	\$899.76
	ARRIAGA, JOHN	64883	5/14/2024	8305_050124	8305 FEES FOR MAY 2024	\$1,500.00
	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$156.81
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$270.35
	AUTO CARE LIFESAVER TOWING	64571	4/25/2024	24-66914	TOW	\$282.00
		64571	4/25/2024	24-66866	TOW	\$611.00
		64887	5/14/2024	24-67867	TOW	\$1,296.00
		64887	5/14/2024	24-67550	TOW	\$376.00
		64887	5/14/2024	24-67635	TOW	\$376.00
		64571	4/25/2024	24-65709	TOW	\$564.00
	BANDERAS, FABIAN	64890	5/14/2024	2ND BOOT REIMB 5/4	PW- 2ND BOOT REIMBURSEMENT	\$200.00
	BEWLEY'S CLEANING, INC.	64580	4/25/2024	012267	JANITORIAL SERVICES	\$283.00
		64580	4/25/2024	012311	JANITORIAL SERVICE	\$297.15
	BOBO, BYRON	64900	5/14/2024	BOOT REIMB. 04/29/24	PW-BOOT REIMB. 04/29/24	\$174.39
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	64909	5/14/2024	036-033321-607409047	ACCT#036-033321 LETTER ID#L0025865947 VOUCHER#6074	\$225.29
	CAMPOS BROS. RECOVERY, INC.	64911	5/14/2024	16991	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		64589	4/25/2024	17510	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		64911	5/14/2024	17603	17603 CERTIFIED APPLIANCE RECYCLER	\$450.00



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0740	CAMPOS BROS. RECOVERY, INC.	64911	5/14/2024	17548	17548 CERTIFIED APPLIANCE RECYCLER	\$450.00
	CAMPOS, HUGO	64912	5/14/2024	2ND BOOT REIMB 5/11	PW- 2ND BOOT REIMBURSEMENT	\$164.62
	CASSIDY'S PIZZA	64915	5/14/2024	5515	INV#5515 SOLID WASTE SAFETY MEETING 4/25/2024 LUNC	\$170.54
	CLEARBLU ENVIRONMENTAL	64608	4/25/2024	31568	SUPPLIES	\$1,141.49
		64608	4/25/2024	31546	31546 PREVENTIVE MAINTENANCE	\$247.93
		64925	5/14/2024	31608	31608 SERVICE	\$383.91
	CWEA	64936	5/14/2024	ID:14578-MAY 02,2024	RAYMUNDO J MARTIN CERTIFICATION RENEWAL COLLECTION	\$103.00
	D&G SANITATION	64617	4/25/2024	305147	SUPPLIES	\$104.26
		64938	5/14/2024	305743	SUPPLIES	\$104.26
	D&H ELECTRIC	64939	5/14/2024	1705	INV#1705 POWER SAFE OFF	\$350.00
	DU-ALL SAFETY, LLC	64946	5/14/2024	25342	Safety Training and Consulting	\$1,300.00
		64946	5/14/2024	25177	Safety Training and Consulting	\$834.00
		64946	5/14/2024	25253	Safety Training and Consulting	\$1,067.00
	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	64955	5/14/2024	4100221531	INV#4100221531 LANDFILL TESTING ON 3/20/2024	\$11,402.00
		64955	5/14/2024	4100221533	INV#4100221533 CA WATER BOARD LIST	\$712.00
	FASTENAL COMPANY	64644	4/25/2024	CAWAT133915	PARTS	\$64.66
		64644	4/25/2024	CAWAT134072	PARTS	\$151.19
		64644	4/25/2024	CAWAT133984	PARTS	\$186.58
		64958	5/14/2024	CAWAT134333	PARTS	\$139.02



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0740	FASTENAL COMPANY	64958	5/14/2024	CAWAT134210	CAWAT134210 PARTS	\$67.77
	GREEN RUBBER-KENNEDY AG	64658	4/25/2024	3/31/24	PARTS	\$325.95
		64658	4/25/2024	3/31/24	PARTS	\$72.26
		64658	4/25/2024	3/31/24	PARTS	\$171.80
	HARRIS & ASSOCIATES INC.	64973	5/14/2024	62279	62279 MSC IMPROVEMENTS DESIGN BUILD	\$9,202.50
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$305.90
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$78.09
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$187.51
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$40.88
		64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$13.15
	HOPE SERVICES, INC.	64974	5/14/2024	S176620	LITTER REMOVAL FROM CITY ROADW	\$6,570.00
		64670	4/25/2024	S176502	LITTER REMOVAL FROM CITY ROADW	\$5,840.00
	ISAIAH MACK	64980	5/14/2024	705113	EOS POSITIONING SYSTEMS GPS DEVICES	\$450.18
	KEITH DAY COMPANY, INC.	64681	4/25/2024	57160	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		64992	5/14/2024	55146	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		64992	5/14/2024	55448	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		64992	5/14/2024	57572	MULCH/COMPOST PROCUREMENT FOR	\$661.80
	LINDE GAS & EQUIPMENT INC.	64688	4/25/2024	41824980	RENT CYL	\$20.88
		65002	5/14/2024	42414514	RENT CYL	\$85.60



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0740	LINUXUP	65003	5/14/2024	INV0000613686	INV0000613686 ID#C10008944 SOLID WASTE TRACKING SE	\$650.00
	LOPEZ, SALVADOR	65005	5/14/2024	2ND BOOT REIMB. 5/5	PW- 2ND BOOT REIMBURSEMENT	\$200.00
	MARTIN, RAY	64788	5/1/2024	TRVL-5/6/24	TRVL-5/6/24 PW WASTE EXPO CONF	\$241.50
	MATHESON TRI-GAS INC.	65009	5/14/2024	0029570876	INV#0029570876 CYLINDER RENTAL	\$12.31
	MONTEREY REGIONAL WASTE	64703	4/25/2024	SCALES_MAR24_0 12	SOLID WASTE DISPOSAL AGREEMENT	\$406,749.99
	NATIONAL TRUCK SALES & SERVICE	65028	5/14/2024	285980	285980 REPAIRS	\$525.00
	NEW IMAGE LANDSCAPE COMPANY	65029	5/14/2024	146435 B	LANDSCAPE MAINTENANCE	\$263.16
		65029	5/14/2024	146435 B	LANDSCAPE MAINTENANCE	\$84.62
		64705	4/25/2024	146096-	MAINT.	\$540.00
		64705	4/25/2024	146094-	MAINT.	\$65.79
		64705	4/25/2024	146094-	MAINT.	\$21.16
		64705	4/25/2024	146437	MAINT.	\$540.00
	OPENGOV, INC.	64709	4/25/2024	INV12109	PROCUREMENT SYSTEM SOFTWARE SE	\$18,214.33
	PACE ANALYTICAL SERVICES, LLC	64712	4/25/2024	B494755	B494755 SAMPLES	\$5,269.00
		64712	4/25/2024	B494728	B494728 PROJ-019341	\$9,626.00
	PACIFIC GAS & ELECTRIC	64798	5/1/2024	1437608399-5- 5/6/24	1437608399-5-5/6/24	\$3,150.56
	PAJARO VALLEY FABRICATION INC.	64723	4/25/2024	31262	PARTS	\$4,830.00
		64723	4/25/2024	31255	LABOR TO REPAIR	\$995.76
		65044	5/14/2024	31308	LABOR TO REPAIR	\$1,373.98
		65044	5/14/2024	31307	LABOR TO REPAIR	\$717.18



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0740	PAJARO VALLEY FABRICATION INC.	65044	5/14/2024	31266	LABOR TO REPAIR	\$5,812.93
		64723	4/25/2024	31232	LABOR TO REPAIR	\$1,166.67
		65044	5/14/2024	30951	30951 PARTS	\$1,743.10
		65044	5/14/2024	31273	31273 LABOR	\$2,880.00
	PAJARO VALLEY LOCK SHOP	65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$23.82
	PAJARO VALLEY PRINTING	64725	4/25/2024	47438	BOOKS	\$2,409.01
		64725	4/25/2024	47370	PRINTING	\$137.19
	PALACE BUSINESS SOLUTIONS	64727	4/25/2024	2335278-0	PARTS	\$144.97
		65049	5/14/2024	2338449-0	SUPPLIES	\$76.60
	QED ENVIRONMENTAL SYSTEMS, INC.	64737	4/25/2024	0000322364	INV#0000322364 EPS-CUSTOM PRODUCT	\$2,234.21
		64737	4/25/2024	0000322023	INV#0000322023 AP4+BL ULTRA MAX RESIST COATED FLOA	\$4,814.60
		65055	5/14/2024	0000324496	INV#0000324496 CPE MOTOR LEAD 250 FT JAM NUT 3HP A	\$1,949.10
	QUALITY WATER ENTERPRISES	65056	5/14/2024	1237044	INV#1237044 LANDFILL 5 GAL BOTTLE WATER STAND RENT	\$39.24
	QUINTERO TIRES WHEEL SERVICE	64739	4/25/2024	10499	TIRES	\$280.00
		64739	4/25/2024	10501	TIRES	\$120.00
		64739	4/25/2024	10497	TIRES	\$220.00
		64739	4/25/2024	10496	TIRES	\$100.00
		64739	4/25/2024	12397	TIRES	\$120.00
		64739	4/25/2024	10503	TIRES	\$120.00
		64739	4/25/2024	10498	TIRES	\$80.00



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0740	QUINTERO TIRES WHEEL SERVICE	64739	4/25/2024	10494	NEW TIRE	\$100.00
		64739	4/25/2024	10492	NEW TIRE	\$80.00
		64739	4/25/2024	10493	TIRES	\$160.00
		65058	5/14/2024	10521	TIRES	\$110.00
		65058	5/14/2024	10522	TIRES	\$60.00
		65058	5/14/2024	10520	TIRES	\$60.00
		65058	5/14/2024	10523	TIRES	\$100.00
		65058	5/14/2024	10507	TIRES	\$60.00
		65058	5/14/2024	10516	TIRES	\$220.00
		65058	5/14/2024	10514	TIRES	\$540.00
		65058	5/14/2024	10511	TIRES	\$160.00
		65058	5/14/2024	10510	TIRES	\$280.00
		65058	5/14/2024	10506	TIRES	\$100.00
		64739	4/25/2024	10500	TIRES	\$100.00
		64739	4/25/2024	10502	TIRES	\$100.00
		64739	4/25/2024	12398	TIRES	\$300.00
	RAYMUNDO MARTIN	65061	5/14/2024	TRVL- 4/8/24	PW- SWANA MANAGER OF LANDFILL OPERATIONS	\$794.73
	RENE PAZ	64741	4/25/2024	BOOT REIMB. 11/22/22	PW- REISSUE FOR BOOT REIMBURSEMENT (LOST CHECK)	\$185.46
	SWRCB-ELAP FEES	65086	5/14/2024	SW-0288811	INV#SW-0288811 FACILITY ID:3 44I003034 WATSONVILLE	\$1,673.00
		64759	4/25/2024	SW-0288809	INV#SW-0288809 WATSONVILLE LANDFILL STATE WATER RE	\$1,818.00



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0740	TERRA X PEST SERVICE, INC.	65088	5/14/2024	12699	INV#12699 SOLID WASTE PEST SERVICE FEBRUARY 2024	\$320.00
	THE SHALLECK COLLABORATIVE, INC.	64765	4/25/2024	24-0163	AV SYSTEM DESIGN FOR NEW NATUR	\$708.34
	TOSCANO, RAFAEL	65094	5/14/2024	BOOT REIMB. FY24	PW-FY24 BOOT REIMB.	\$169.33
	TOWNSEND AUTO PARTS	65095	5/14/2024	5/1/24	PARTS	\$350.65
		65095	5/14/2024	5/1/24	PARTS	\$21.27
	TRACTOR SUPPLY CREDIT PLAN	64846	5/8/2024	4637-5/24/24	SUPPLIES	\$76.78
	TRI-COUNTY FIRE PROTECTION INC	65097	5/14/2024	63482	63482 MAINTENANCE	\$138.00
		65097	5/14/2024	63555	63555 MAINTENANCE	\$95.28
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	8848-3/22/24	WASTE EXPO AIRLINE TICKETS	\$619.92
		64768	4/25/2024	8848-3/22/24	LANDFILL SWPPP APPLICATION FEE	\$2,112.54
		64768	4/25/2024	8848-3/22/24	JACKETS FOR WASTE AND RECYCLING CRES	\$347.12
		65098	5/14/2024	5761-4/22/24	PUBLIC WORKS SUPPLIES	\$167.98
		65098	5/14/2024	5761-4/22/24	PUBLIC WORKS SUPPLIES	\$730.92
		65098	5/14/2024	5761-4/22/24	PCS OFFICE SUPPLIES	\$972.66
		64768	4/25/2024	5738-3/22/24	IPHONE CASE AND SCREEN	\$65.82
		64768	4/25/2024	7789-3/22/24	WASTE EXPO REGISTRATION	\$1,310.00
	VERIZON WIRELESS	65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$79.50
		65104	5/14/2024	9962315658	PW CELL& DATA CHARGES FROM 03/23/24-04/22/24	\$5.91
	VISION RECYCLING	65106	5/14/2024	115248	LANDFILL CHIPPING AND GRINDING	\$20,211.10
	WEST COAST RUBBER RECYCLING	64780	4/25/2024	24-0714	INV#24-0714 TIRE DISPOSAL	\$1,163.80



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0740	WORKTERRA	64782	4/25/2024	114587	ACA DATA TRANSMITTALS	\$710.00
	Fund Total					\$657,447.94
0741	ES ENGINEERING SERVICES, LLC	64640	4/25/2024	CINV-270242	LANDFILL REGULATORY SERVICES/P	\$18,098.47
	FORD CONSTRUCTION COMPANY, INC	64649	4/25/2024	24-005-2-APR-24	LANDFILL PH.IV GWPS & PH.III F	\$84,675.45
		64649	4/25/2024	24-005-2-APR-24	LANDFILL PH.IV GWPS & PH.III F	\$250,841.23
		64962	5/14/2024	24-005-1-MAY-24	LANDFILL PH.IV GWPS & PH.III F	\$302,417.96
		64962	5/14/2024	24-005-1-MAY-24	LANDFILL PH.IV GWPS & PH.III F	\$640,999.00
	STEARNS,CONRAD,&SCHMIDT CONSULTING ENGINEERS, INC.	64758	4/25/2024	0498592	LANDFILL GAS SUPPORT SERVICES	\$5,600.00
		64758	4/25/2024	0497731	LANDFILL GAS SUPPORT SERVICES	\$460.00
	SWT ENGINEERING, INC	64760	4/25/2024	20241195	ENGINEERING SRVCS LANDFILL PH.	\$21,635.19
		64760	4/25/2024	20241195	ENGINEERING SRVCS LANDFILL PH.	\$21,635.19
	Fund Total					\$1,346,362.49
0760	A-1 JANITORIAL SERVICE	64850	5/14/2024	8746	INV#8746 MUNICIPAL SERVICE CENTER CLEAN ON 3/6/202	\$700.00
		64557	4/25/2024	8652	4180 Janitorial Services for the MS	\$360.00
	ACE HARDWARE	64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$9.15
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$43.85
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$20.82
		64852	5/14/2024	5/31/24	PARTS AND MATERIALS	\$43.86
	AMREP COMPANY,INC	64866	5/14/2024	WAT000-5/1/24	PARTS	\$864.65
		64866	5/14/2024	WAT000-5/1/24	PARTS	\$2,401.31
	ARATA EQUIPMENT COMPANY	64565	4/25/2024	1687-4/1/24	PARTS	\$16,305.88



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0760	AT&T-CAL NET 2	64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$375.17
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$373.17
	AUTO CARE LIFESAVER TOWING	64887	5/14/2024	24-68158	TOW	\$168.00
		64887	5/14/2024	24-67466	TOW	\$72.00
		64571	4/25/2024	24-66107	TOW	\$168.00
	BEWLEY'S CLEANING, INC.	64896	5/14/2024	012372	JANITORIAL SERVICES	\$297.15
	CHEVROLET OF WATSONVILLE	64924	5/14/2024	285902	PARTS	\$7,596.55
		64603	4/25/2024	517320	PARTS	\$43.86
		64603	4/25/2024	517299	PARTS	\$79.58
	COAST COUNTIES TRUCK & EQUIP	64926	5/14/2024	02267218P	PARTS	\$35.85
		64926	5/14/2024	02266060P	RETURN	(\$126.50)
		64609	4/25/2024	02260547P	CREDIT	(\$184.26)
		64926	5/14/2024	02265873P	PARTS	\$934.67
		64926	5/14/2024	02266331P	PARTS	\$146.22
		64609	4/25/2024	02264215P	PARTS	\$459.77
	EAST BAY TIRE CO.	64948	5/14/2024	2032772	TIRES	\$558.84
		64631	4/25/2024	2029255	TIRE	\$5,957.31
		64631	4/25/2024	2031363	TIRES	\$2,472.38
		64631	4/25/2024	2029296	TIRES	\$542.58
		64631	4/25/2024	2027220	TIRES	\$2,448.83
	FASTENAL COMPANY	64958	5/14/2024	CAWAT133989	PARTS	\$411.66



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0760	FASTENAL COMPANY	64644	4/25/2024	CAWAT133534	PARTS	\$2,063.68
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	64653	4/25/2024	28407	PARTS	\$96.27
		64653	4/25/2024	28413	PARTS	\$1,694.12
	HOME DEPOT CREDIT SERVICES	64669	4/25/2024	5839-4/12/24	PARTS AND MATERIALS	\$11.46
	INTERSTATE BATTERY CO	64978	5/14/2024	1966-4/30/24	BATTERIES	\$292.34
		64978	5/14/2024	1966-4/30/24	BATTERIES	\$270.60
	KIMBALL MIDWEST	64993	5/14/2024	102159342	PARTS	\$104.26
		64993	5/14/2024	102156778	PARTS	\$816.62
		64993	5/14/2024	102156786	PARTS	\$675.06
		64683	4/25/2024	CAWAT133989	PARTS	\$411.66
		64683	4/25/2024	102024654	PARTS	\$81.79
		64683	4/25/2024	102055472	PARTS	\$594.99
		64683	4/25/2024	102103419	PARTS	\$855.24
		64683	4/25/2024	102105778	PARTS	\$851.46
		64683	4/25/2024	102058547	PARTS	\$744.82
	LINDE GAS & EQUIPMENT INC.	65002	5/14/2024	41834808	RENT CYL	\$70.85
		65002	5/14/2024	42419384	RENT CYL	\$75.74
		64688	4/25/2024	41704346	RENT CYL	\$22.05
	NEW IMAGE LANDSCAPE COMPANY	65029	5/14/2024	146435 B	LANDSCAPE MAINTENANCE	\$73.78
		65029	5/14/2024	146435 B	LANDSCAPE MAINTENANCE	\$94.94
		64705	4/25/2024	146094-	MAINT.	\$18.45
	NPM, INC.	65030	5/14/2024	186491	INSPECTION	\$90.00



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0760	NPM, INC.	65030	5/14/2024	186492	INSPECTION	\$90.00
		65030	5/14/2024	186490	INSPECTION	\$90.00
		64706	4/25/2024	186453	WORK	\$360.00
		64706	4/25/2024	186450	WORK	\$2,055.00
		64706	4/25/2024	185452	PARTS	\$556.46
		64706	4/25/2024	185088	WORK PERFORMED	\$691.46
		64706	4/25/2024	186304	INSPECTION	\$90.00
		64706	4/25/2024	186035	INSPECTION	\$90.00
		64706	4/25/2024	185850	INSPECTION	\$90.00
		64706	4/25/2024	185553	INSPECTION	\$90.00
		64706	4/25/2024	185345	INSPECTION	\$90.00
	O'REILLY AUTOMOTIVE INC.	65031	5/14/2024	2912-408814	PARTS	\$153.64
		65031	5/14/2024	3446-188850	PARTS	\$41.69
		65031	5/14/2024	3446-188849	PARTS	\$199.64
		65031	5/14/2024	2912-398795	RETURN	(\$50.77)
		64708	4/25/2024	2912-397457	PARTS	\$50.77
		64708	4/25/2024	2912-394185	CREDIT	(\$75.73)
		64708	4/25/2024	2912-397475	PARTS	\$43.61
		65031	5/14/2024	2912-391423	RETURN	(\$109.00)
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	64710	4/25/2024	54673	PARTS	\$208.51
	PACIFIC MATERIAL HANDLING SOLUTIONS, INC	64722	4/25/2024	911939	PARTS	\$670.35



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0760	PACIFIC TRUCK PARTS	64841	5/8/2024	4/30/24	PARTS	\$5,963.93
	PAJARO VALLEY FABRICATION INC.	64723	4/25/2024	31280	LABOR	\$126.37
	PAJARO VALLEY LOCK SHOP	65046	5/14/2024	4/30/24	PARTS AND SERVICES	\$33.98
	PASO ROBLES TRUCK CENTER	65052	5/14/2024	0015082	PARTS	\$168.55
	QUINTERO TIRES WHEEL SERVICE	65058	5/14/2024	12954	TIRES	\$650.00
		65058	5/14/2024	10515	TIRES	\$600.00
		64739	4/25/2024	41834808	RENT CYL	\$70.85
	RON DUPRATT FORD, INC.	64745	4/25/2024	485638	PARTS	\$140.12
	SAFARI SIGNS	65071	5/14/2024	202004	SIGNS	\$2,159.50
	SANTA CRUZ TRUCK BEDLINING	65078	5/14/2024	8367	SPRAY BEDLINING	\$713.88
	SHIRAISHI, SCOT	65083	5/14/2024	BOOT REIMB. 03/21/24	PW-BOOT REIMB. 03/21/24	\$200.00
	STATE BOARD OF EQUALIZATION	64757	4/25/2024	JAN 2024-MAR 2024	UNDERGROUND STORAGE TANK FEE QTRLY	\$1,426.00
		64809	5/1/2024	57425376 10/23-12/23	57-425376-10/23-12/23	\$4,942.13
		64810	5/1/2024	57-425376-1/24-3/24	57-425376-1/24-3/24	\$2,009.00
	TOWNSEND AUTO PARTS	65095	5/14/2024	5/1/24	PARTS	\$50.53
		65095	5/14/2024	5/1/24	PARTS	\$140.26
		65095	5/14/2024	5/1/24	PARTS	\$219.02
		65095	5/14/2024	5/1/24	PARTS	\$6.35
		65095	5/14/2024	5/1/24	PARTS	\$194.48
		65095	5/14/2024	5/1/24	PARTS	\$75.60



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0760	TOWNSEND AUTO PARTS	65095	5/14/2024	5/1/24	PARTS	\$36.38
	WATSONVILLE FORD	65113	5/14/2024	CM42759	RETURN	(\$109.75)
		64776	4/25/2024	43447	PARTS	\$64.17
	WORLD OIL ENVIRONMENTAL SERVICES	65119	5/14/2024	I500-01034352	USED OIL/ MIXED OILS	\$100.00
	Fund Total					\$78,997.51
0765	CDW GOVERNMENT, INC.	64595	4/25/2024	QQ79069	SURFACE WARRANTY FOR CRP	\$2,150.10
		64916	5/14/2024	RB30577	LENOVO TINY PCS FOR PD SQUAD ROOM CRP	\$5,946.64
		64916	5/14/2024	QS86129	MONITORS FOR IT CRP & PD-RECORDS HILDA	\$548.74
		64595	4/25/2024	QQ30898	SURFACE LAPTOPS AND DOCKS FOR CRP	\$18,927.13
	Fund Total					\$27,572.61
0780	BURKE, WILLIAMS & SORENSEN, LLP	64905	5/14/2024	318239	318239 CITY ATTORNEY SERVICES	\$396.00
		64905	5/14/2024	318221	318221 CITY ATTORNEY SERVICES	\$231.00
		64905	5/14/2024	318220	318220 CITY ATTORNEY SERVICES	\$1,567.50
	CSAA INSURANCE GROUP	64616	4/25/2024	CLAIM NO. 2324-22	CSAA CLAIM NO. 1005-53-6544	\$7,761.68
	J.J.KELLER & ASSOCIATES, INC.	64981	5/14/2024	9108599008	Safety Newsletter subscription. Address differs fr	\$1,258.00
	JOSE JIMENEZ- DON JOSE AUTO SALES	64676	4/25/2024	CLAIM NO. 2324-23	SETTLEMENT CLAIM NO. 2324-23	\$6,479.62
	LWP CLAIMS SOLUTIONS INC	65006	5/14/2024	22398	22398 WORKERS COMPENSATION CLAIMS MAY 2024	\$14,470.00
	Fund Total					\$32,163.80
0787	BENEFIT COORDINATORS CORP.	64831	5/8/2024	B0DF66	DENTAL CLAIMS	\$7,400.18



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0787	BENEFIT COORDINATORS CORP.	64831	5/8/2024	B0DFGJ	DENTAL CLAIMS	\$7,765.71
		64831	5/8/2024	B0DF0N	DENTAL CLAIMS	\$8,811.13
		64831	5/8/2024	B0D2QZ	DENTAL CLAIMS	\$9,424.46
		64831	5/8/2024	B0D4SH	DENTAL CLAIMS	\$12,026.69
		64831	5/8/2024	B0D8FH	DENTAL CLAIMS	\$10,402.93
	FIRST AMERICAN ADMINISTRATORS, INC.	64838	5/8/2024	1000683157	BENEFIT LEVEL 1	\$326.26
		64838	5/8/2024	1000683158	BENEFIT LEVEL 1	\$2,749.44
	WORKTERRA	64848	5/8/2024	WAT0524	HEALTH BENEFITS FOR MAY 2024	\$686,120.37
		64848	5/8/2024	WAT0624	HEALTH BENEFITS FOR JUNE 2024	\$701,326.95
	Fund Total					\$1,446,354.12
0789	PHASE 3 COMMUNICATIONS INC.	64731	4/25/2024	3189	FIBER TEST AND WORK	\$4,896.00
	Fund Total					\$4,896.00
0790	AMS.NET, INC.	64867	5/14/2024	INVOICE-0077773	CITY WIDE NETWORK DOCUMENTATION	\$1,000.00
		64867	5/14/2024	INVOICE-0077895	CITY HALL CORE MIGRATION PHASE 1	\$6,480.00
	AT&T MOBILITY LLC	64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$82.68
		64567	4/25/2024	87320260154X03102024	CELL & DATA CITY CHARGES FROM 02/03/24-03/02/24	\$573.02
		64567	4/25/2024	87320260154X04102024	CELL & DATA CHARGES FOR CITY FROM 03/03/24-04/02/2	\$86.48
	AT&T-CAL NET 2	64570	4/25/2024	000021507203	CALNET 1GB INTERNET LINE FOR MARCH 2024	\$1,869.12
		64569	4/25/2024	000021456138	CALNET C60 CHARGES FROM 02/24/24/-03/23/24	\$729.18



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0790	AT&T-CAL NET 2	64886	5/14/2024	000021603710	CALNET PRI FROM 03/24/24-04/23/24	\$1,659.26
		64885	5/14/2024	000021603560	CALNET C60 CHARGES FROM 03/24/24-04/24/24	\$728.46
	CDW GOVERNMENT, INC.	64595	4/25/2024	QP15626	RACK FOR AIRPORT TERMINAL	\$47.83
		64916	5/14/2024	QX97140	NETWORK MANAGEMENT CARD FOR AV/ CIVIC PLAZA	\$3,078.38
		64916	5/14/2024	QX82016	NETWORK: REPLACEMENT BATTERY FOR PCS	\$509.60
	CRUZIO/THE INTERNET STORE INC.	64934	5/14/2024	N29135-167	WIRELESS AP FOR CITY FOR JUNE 2024	\$150.00
	DRIVESTRIKE	64945	5/14/2024	C00EDE8C-0007	28 ADDITIONAL DEVICES ON SERVER	\$288.91
	FUSION LLC	64651	4/25/2024	9851899	FUSION CONNECT MONTHLY PHONE C	\$7,117.32
		64964	5/14/2024	9872866	FUSION CONNECT MONTHLY PHONE CHARGES	\$6,242.19
	GILL, BRANDON	64966	5/14/2024	TRVL- 5/18/24	IT- TYLER CONNECT	\$310.50
	GLOBAL CONCEPTS	64654	4/25/2024	L921843	NEW CUBICLE FOR GIS TECHNICIAN	\$7,731.59
	QUENCH USA, INC.	65057	5/14/2024	INV07347484	WATER SERVICES FROM 05/01/24-07/31/24	\$197.55
	RICOH USA, INC	65067	5/14/2024	5069400821	MONTHLY MAINT	\$10.81
		64843	5/8/2024	5069229922	MONTHLY MAINT.	\$11.29
	SCHNEIDER ELECTRIC IT CORPORATION	64752	4/25/2024	816044629	UPS APC RENEWAL 275 MAIN ST 03/01/24-06/30/25	\$1,187.50
		64752	4/25/2024	816044630	UPS APC RENEWAL 215 UNION ST FR 03/01/24-06/30/25	\$1,187.50
		64752	4/25/2024	816044631	UPS APC RENEWAL ULTRA SERVICE PLAN	\$7,346.77



City Of Watsonville

Check Register
For the Period 4/25/2024 through 5/15/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	SCHNEIDER ELECTRIC IT CORPORATION	64752	4/25/2024	816044632	UPS APC RENEWAL ULTRA SERVICE 215 UNION ST	\$6,751.40
	SDI PRESENCE LLC	64753	4/25/2024	15638	PROJECT MGMT COUNCIL CHAMBERS	\$740.00
	TRI-COUNTY FIRE PROTECTION INC	64766	4/25/2024	63491	MAINTENANCE	\$18.90
	U S BANK CORPORATE PAYMENT SYSTEM	64768	4/25/2024	5738-3/22/24	GROWINWATSONVILLE.COM RENEWAL	\$215.88
		64768	4/25/2024	5738-3/22/24	FLIGHT CHARGES TYLER CONF	\$635.20
		64768	4/25/2024	5738-3/22/24	REGISTRATION FEE TYLER CONF	\$1,199.00
		64768	4/25/2024	5738-3/22/24	POWER STRIP	\$24.69
		64768	4/25/2024	5738-3/22/24	IT ACCESORIES	\$7.63
		64768	4/25/2024	5738-3/22/24	MONITOR CABLES FOR STAFF	\$21.94
		64768	4/25/2024	5738-3/22/24	FAN	\$18.53
		64768	4/25/2024	5738-3/22/24	FLIGHT CHARGES	\$321.20
		64768	4/25/2024	5738-3/22/24	FLIGHT CHARGES	\$369.96
		65104	5/14/2024	9962307672	VERIZON CELL & DATA CHARGES FR 03/23/24-04/22/24	\$76.02
	VERIZON WIRELESS					
	Fund Total					\$59,026.29
Total	Total					\$8,648,124.51