



**CITY OF WATSONVILLE  
CHECK REGISTER FOR 3/18/2026 TO 4/9/2026**

| <b>Fund #</b> | <b>Vendor Name</b>        | <b>Amount</b>  |
|---------------|---------------------------|----------------|
| 0130          | PAYROLL FUND              | \$1,860,165.51 |
| 0150          | GENERAL FUND              | \$741,832.10   |
| 0201          | MEASURE R FUND            | \$269,405.29   |
| 0202          | RDA OBLIGATION FUND       | \$95.37        |
| 0204          | RDA HOUSING FUND          | \$201.28       |
| 0215          | RELOCATION FUND           | \$1,064.22     |
| 0221          | AFFORDABLE HOUSING FUND   | \$1,605.50     |
| 0246          | CIVIC CENTER FUND         | \$38,012.98    |
| 0250          | LIBRARY FUND              | \$101,681.31   |
| 0260          | SPECIAL GRANT FUND        | \$1,563,750.36 |
| 0305          | GAS TAX FUND              | \$37,279.18    |
| 0306          | SB-1 GAS TAX FUND         | \$82,357.99    |
| 0309          | PARKING FUND              | \$12,571.74    |
| 0310          | MEASURE Y FUND            | \$119,046.16   |
| 0312          | MEASURE D FUND            | \$278.64       |
| 0354          | LLMAD FUND                | \$42.92        |
| 0360          | LLMAD BAY BREEZE SPECIAL  | \$1,967.00     |
| 0510          | DEBIT SERVICE FUND        | \$1,242,205.96 |
| 0710          | WASTE WATER FUND          | \$874,717.10   |
| 0720          | WATER FUND                | \$823,527.47   |
| 0730          | AIRPORT FUND              | \$159,642.09   |
| 0740          | SOLID WASTE FUND          | \$175,274.70   |
| 0741          | LANDFILL CLOSURE FUND     | \$570.94       |
| 0760          | MSC INTERNAL SERVICE FUND | \$104,649.06   |
| 0780          | WORKER'S COMPENSATION     | \$3,326.46     |
| 0787          | HEALTH INSURANCE FUND     | \$985,087.61   |
| 0790          | INFORMATION AND           | \$10,499.28    |
| 0825          | NARCOTICS FUND            | \$5,827.59     |



**CITY OF WATSONVILLE  
CHECK REGISTER FOR 3/18/2026 TO 4/9/2026**

|              |              |                       |
|--------------|--------------|-----------------------|
| <b>Total</b> | <b>Total</b> | <b>\$9,216,685.81</b> |
|--------------|--------------|-----------------------|



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund #                         | Vendor Name                          | Check #                    | Invoice Date | Invoice                        | Invoice Description            | Amount                         |
|--------------------------------|--------------------------------------|----------------------------|--------------|--------------------------------|--------------------------------|--------------------------------|
| 0130                           | AFLAC                                | 78177                      | 4/3/2026     | 138729                         | Payroll Run 1 - Warrant 260403 | \$7,161.65                     |
|                                |                                      | 77895                      | 3/20/2026    | 138163                         | Payroll Run 1 - Warrant 260320 | \$7,293.15                     |
|                                | BENEFIT COORDINATORS CORPORATION     | 77896                      | 3/20/2026    | 138150                         | Payroll Run 1 - Warrant 260320 | \$957.87                       |
|                                | CA STATE DISBURSEMENT UNIT           | 78178                      | 4/3/2026     | 138713                         | Payroll Run 1 - Warrant 260403 | \$4,073.60                     |
|                                |                                      | 78176                      | 4/3/2026     | 138731                         | Payroll Run 1 - Warrant 260403 | \$5,535.96                     |
|                                | 77894                                | 3/20/2026                  | 138165       | Payroll Run 1 - Warrant 260320 | \$5,787.46                     |                                |
|                                |                                      | CITY EMPLOYEES ASSOCIATION | 78179        | 4/3/2026                       | 138714                         | Payroll Run 1 - Warrant 260403 |
|                                | COLONIAL LIFE & ACCIDENT INS         | 77897                      | 3/20/2026    | 138151                         | Payroll Run 1 - Warrant 260320 | \$71.35                        |
|                                |                                      | 78180                      | 4/3/2026     | 138715                         | Payroll Run 1 - Warrant 260403 | \$71.35                        |
|                                | COUNTY OF SANTA CRUZ-SHERIFF-CORONER | 77898                      | 3/20/2026    | 138152                         | Payroll Run 1 - Warrant 260320 | \$50.00                        |
|                                |                                      | 78181                      | 4/3/2026     | 138716                         | Payroll Run 1 - Warrant 260403 | \$50.00                        |
|                                | COURT-ORDERED DEBT COLLECTIONS       | 77899                      | 3/20/2026    | 138155                         | Payroll Run 1 - Warrant 260320 | \$20.00                        |
|                                |                                      | 78182                      | 4/3/2026     | 138719                         | Payroll Run 1 - Warrant 260403 | \$20.00                        |
|                                | MASSMUTUAL FINANCIAL GROUP           | 77900                      | 3/20/2026    | 138153                         | Payroll Run 1 - Warrant 260320 | \$3,062.02                     |
|                                |                                      | 78183                      | 4/3/2026     | 138717                         | Payroll Run 1 - Warrant 260403 | \$3,062.02                     |
|                                | MISSIONSQUARE RETIREMENT             | 77901                      | 3/20/2026    | 138154                         | Payroll Run 1 - Warrant 260320 | \$72,594.55                    |
|                                |                                      | 78171                      | 4/3/2026     | 138797                         | Payroll Run 1 - Warrant 260403 | \$5,543.42                     |
|                                |                                      | 78170                      | 4/3/2026     | 138718                         | Payroll Run 1 - Warrant 260403 | \$72,518.03                    |
|                                |                                      | 77902                      | 3/20/2026    | 138334                         | Payroll Run 1 - Warrant 260320 | \$5,763.25                     |
|                                | OPERATING ENGINEERS LOCAL #3         | 78184                      | 4/3/2026     | 138722                         | Payroll Run 1 - Warrant 260403 | \$5,688.00                     |
| PRE-PAID LEGAL SERVICES INC.   | 78185                                | 4/3/2026                   | 138732       | Payroll Run 1 - Warrant 260403 | \$51.80                        |                                |
| PROF FIRE FIGHTERS-WATSONVILLE | 78186                                | 4/3/2026                   | 138723       | Payroll Run 1 - Warrant 260403 | \$2,635.00                     |                                |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name   | Check #                | Invoice Date | Invoice   | Invoice Description            | Amount                         |                |
|--------|---|------------------------|--------------|-----------|--------------------------------|--------------------------------|----------------|
| 0130   | PROF FIRE FIGHTERS-                                   | 77903                  | 3/20/2026    | 138158    | Payroll Run 1 - Warrant 260320 | \$2,635.00                     |                |
|        | PUBLIC EMP RETIREMENT SYSTEM                          | 78187                  | 4/3/2026     | 138724    | Payroll Run 1 - Warrant 260403 | \$353,948.39                   |                |
|        |   | 77891                  | 3/20/2026    | 138159    | Payroll Run 1 - Warrant 260320 | \$356,188.16                   |                |
|        | SEIU LOCAL 521  | 78189                  | 4/3/2026     | 138800    | Payroll Run 1 - Warrant 260403 | \$25.00                        |                |
|        |   | 78188                  | 4/3/2026     | 138725    | Payroll Run 1 - Warrant 260403 | \$1,089.78                     |                |
|        |   | 77905                  | 3/20/2026    | 138336    | Payroll Run 1 - Warrant 260320 | \$25.00                        |                |
|        |   | 77904                  | 3/20/2026    | 138160    | Payroll Run 1 - Warrant 260320 | \$1,125.86                     |                |
|        | UPEC  | 78190                  | 4/3/2026     | 138720    | Payroll Run 1 - Warrant 260403 | \$1,286.25                     |                |
|        |   | 77906                  | 3/20/2026    | 138156    | Payroll Run 1 - Warrant 260320 | \$1,286.25                     |                |
|        | WAGeworks INC   | 78191                  | 4/3/2026     | 138730    | Payroll Run 1 - Warrant 260403 | \$4,418.38                     |                |
|        |   | 77907                  | 3/20/2026    | 138164    | Payroll Run 1 - Warrant 260320 | \$4,495.30                     |                |
|        | WASHINGTON STATE COUNCIL OF<br>FIRE FIGHTERS EMPLOYEE | 78172                  | 4/3/2026     | 138721    | Payroll Run 1 - Warrant 260403 | \$1,661.76                     |                |
|        |   | 77890                  | 3/20/2026    | 138157    | Payroll Run 1 - Warrant 260320 | \$1,661.76                     |                |
|        | WATSONVILLE POLICE<br>ASSOCIATION                     | 78192                  | 4/3/2026     | 138727    | Payroll Run 1 - Warrant 260403 | \$6,361.00                     |                |
|        | WIRE TRANSFER-IRS                                     | 78175                  | 4/3/2026     | 138728    | Payroll Run 1 - Warrant 260403 | \$373,507.41                   |                |
|        |   | 77893                  | 3/20/2026    | 138162    | Payroll Run 1 - Warrant 260320 | \$388,705.07                   |                |
|        | WIRE TRANSFER-STATE OF<br>CALIFORNIA                  | 78174                  | 4/3/2026     | 138726    | Payroll Run 1 - Warrant 260403 | \$77,820.39                    |                |
|        |   | 77892                  | 3/20/2026    | 138161    | Payroll Run 1 - Warrant 260320 | \$81,494.27                    |                |
|        |   | <b>Fund Total</b>      |              |           |                                |                                | \$1,860,165.51 |
|        | 0150  | A-1 JANITORIAL SERVICE | 77910        | 3/24/2026 | 9347                           | JANITORIAL SERVICES AT MSC CY2 | \$622.87       |
|        |   | 77910                  | 3/24/2026    | 9336      | JANITORIAL SERVICES AT MSC CY2 | \$622.87                       |                |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name            | Check # | Invoice Date | Invoice  | Invoice Description            | Amount     |
|--------|------------------------|---------|--------------|----------|--------------------------------|------------|
| 0150   | A-1 JANITORIAL SERVICE | 77910   | 3/24/2026    | 9349     | MONTHLY CLEANING FOR RESTROOMS | \$1,325.00 |
|        |                        | 77910   | 3/24/2026    | 9350     | JANITORIAL SERVICE             | \$1,075.00 |
|        | ACE HARDWARE           | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$6.10     |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$93.17    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$24.11    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$36.21    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$29.59    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$41.68    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$17.54    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$3.16     |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$21.93    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$19.73    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$21.93    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$21.94    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$31.79    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$38.40    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$42.77    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$27.43    |
|        |                        | 78137   | 4/1/2026     | 2/28/26  | PURCHASES                      | \$31.27    |
|        |                        | 77868   | 3/18/2026    | 1/31/26  | PURCHASES                      | \$48.24    |
| 77868  | 3/18/2026              | 1/31/26 | PURCHASES    | \$18.65  |                                |            |
| 77868  | 3/18/2026              | 1/31/26 | PURCHASES    | \$109.74 |                                |            |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name  | Check #   | Invoice Date       | Invoice | Invoice Description                    | Amount     |  |          |
|--------|--------------|-----------|--------------------|---------|--|------------|--|----------|
| 0150   | ACE HARDWARE | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$21.94    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$26.33    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$30.92    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$17.54    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$43.89    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$16.43    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$35.09    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$98.74    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$28.51    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$16.45    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$10.96    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$10.96    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$10.96    |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$109.74   |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$2.85     |  |          |
|        |              | 77868     | 3/18/2026          | 1/31/26 | PURCHASES                              | \$8.77     |  |          |
|        |              |           | AIR UNLIMITED      | 77912   | 3/24/2026                              | 379873     | INV#379873 TRAFFIC OPS PROPANE<br>18 GAL ON 3/5/2026 | \$191.77 |
|        |              |           | AIRTEC SERVICE,INC | 77914   | 3/24/2026                              | 36310      | CITYWIDE HVAC MAINTENANCE                            | \$969.33 |
|        | 77914        | 3/24/2026 |                    | 36490   | CITYWIDE HVAC MAINTENANCE              | \$673.20   |  |          |
|        | 77914        | 3/24/2026 |                    | 36698   | CITYWIDE HVAC MAINTENANCE              | \$1,182.18 |  |          |
|        | 77914        | 3/24/2026 |                    | 36956   | INSTALL INDUCE DRAFT MOTOR<br>ASSEMBLY | \$1,253.00 |  |          |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name             | Check #              | Invoice Date                                       | Invoice  | Invoice Description                                | Amount     |
|--------|-------------------------|----------------------|--|--|--|------------|
| 0150   | AMAZON CAPITAL SERVICES | 77916                | 3/24/2026  | 16N9-NYLX-7D3G                                     | CIRCULATION SUPPLIES                               | \$60.24    |
|        |                         | 77916                | 3/24/2026  | 1YVP-P6Y7-D1KH                                     | COMPUTER SUPPLIES                                  | \$1,265.03 |
|        |                         | 77916                | 3/24/2026  | 19FV-NK6C-G7RL                                     | TECH SUPPLIES                                      | \$129.46   |
|        | ANAHI CORTEZ - JACOBO   | 77918                | 3/24/2026  | TAC Q2 Stipend                                     | TAC Q2 STIPEND                                     | \$300.00   |
|        | ANGEL O. MAGANA         | 77919                | 3/24/2026  | 49   | CUSTODIAL SERVICES AT WRC AND                      | \$2,350.00 |
|        | ANTONETTE WOOD          | 77869                | 3/18/2026  | 4983   | CATERING FOR COUNCIL MEETING DINNER                | \$658.50   |
|        | ARRIAGA, JOHN           | 77923                | 3/24/2026  | 8327   | State Advocacy and Consulting                      | \$1,750.00 |
|        | AT&T                    | 77870                | 3/18/2026  | 292375992-2/24/26                                  | ACCT 292375992-2/24/26                             | \$260.19   |
|        | AT&T MOBILITY LLC       | 77925                | 3/24/2026  | 87322287772X03102026                               | CELL & DATA CHARGES PD/FIRE FR 02/03/26-03/02/26   | \$28.95    |
|        |                         | 77924                | 3/24/2026  | 87320260154X03102026                               | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$264.36   |
|        |                         | 77924                | 3/24/2026  | 87320260154X03102026                               | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$30.37    |
|        |                         | 77924                | 3/24/2026  | 87320260154X03102026                               | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$72.48    |
|        |                         | 77924                | 3/24/2026  | 87320260154X03102026                               | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$144.58   |
|        |                         | 77924                | 3/24/2026  | 87320260154X03102026                               | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$43.74    |
|        |                         | 77924                | 3/24/2026  | 87320260154X03102026                               | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$84.33    |
| 77924  |                         | 3/24/2026            | 87320260154X03102026                               | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$476.10   |            |
| 77924  | 3/24/2026               | 87320260154X03102026 | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$43.21  |  |            |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                     | Check #   | Invoice Date | Invoice                | Invoice Description                                | Amount       |
|--------|---------------------------------|-----------|--------------|------------------------|--|--------------|
| 0150   | AT&T MOBILITY LLC               | 77924     | 3/24/2026    | 87320260154X03102026   | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$673.78     |
|        |                                 | 77924     | 3/24/2026    | 87320260154X03102026   | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$378.07     |
|        | AXON ENTERPRISE, INC.           | 77926     | 3/24/2026    | INUS401587             | BODY WORN CAMERAS AND TASER PU                     | \$271,727.43 |
|        | BEAR ELECTRICAL SOLUTIONS, LLC  | 77927     | 3/24/2026    | 10132                  | 2023-2026 STREET LIGHT MAINTEN                     | \$3,631.47   |
|        | BRODART CO.                     | 77931     | 3/24/2026    | BRO033126-755922       | BOOKS  | \$5,249.68   |
|        | BURKE, WILLIAMS & SORENSEN, LLP | 77932     | 3/24/2026    | 360856                 | CITY ATTORNEY SERVICES                             | \$6,496.00   |
|        |                                 | 77932     | 3/24/2026    | 360853                 | CITY ATTORNEY SERVICES                             | \$2,324.00   |
|        |                                 | 77932     | 3/24/2026    | 360854                 | CITY ATTORNEY SERVICES                             | \$13,152.00  |
|        |                                 | 77932     | 3/24/2026    | 360869                 | CITY ATTORNEY SERVICES                             | \$234.50     |
|        |                                 | 77932     | 3/24/2026    | 360866                 | CITY ATTORNEY SERVICES                             | \$134.00     |
|        |                                 | 77932     | 3/24/2026    | 360860                 | CITY ATTORNEY SERVICES                             | \$87.95      |
|        |                                 | 77932     | 3/24/2026    | 360851                 | CITY ATTORNEY SERVICES                             | \$402.00     |
|        |                                 | 77932     | 3/24/2026    | 360862                 | CITY ATTORNEY SERVICES                             | \$604.50     |
|        |                                 | 77932     | 3/24/2026    | 360867                 | CITY ATTORNEY SERVICES                             | \$670.00     |
|        |                                 | 77932     | 3/24/2026    | 360846                 | CITY ATTORNEY SERVICES                             | \$732.00     |
|        |                                 | 77932     | 3/24/2026    | 360846                 | CITY ATTORNEY SERVICES                             | \$1,586.00   |
|        |                                 | 77932     | 3/24/2026    | 360848                 | CITY ATTORNEY SERVICES                             | \$1,288.00   |
|        |                                 | 77932     | 3/24/2026    | 360843                 | CITY ATTORNEY SERVICES                             | \$507.36     |
|        |                                 | 77932     | 3/24/2026    | 360843                 | CITY ATTORNEY SERVICES                             | \$5,768.00   |
|        | 77932                           | 3/24/2026 | 360852       | CITY ATTORNEY SERVICES | \$616.00   |              |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice              | Invoice Description                 | Amount      |
|--------|---------------------------------|---------|--------------|----------------------|-------------------------------------|-------------|
| 0150   | BURKE, WILLIAMS & SORENSEN, LLP | 77932   | 3/24/2026    | 360857               | CITY ATTORNEY SERVICES              | \$837.50    |
|        |                                 | 77932   | 3/24/2026    | 360858               | CITY ATTORNEY SERVICES              | \$2,244.85  |
|        |                                 | 77932   | 3/24/2026    | 360858               | CITY ATTORNEY SERVICES              | \$1,204.00  |
|        |                                 | 77932   | 3/24/2026    | 360858               | CITY ATTORNEY SERVICES              | \$12,869.00 |
|        |                                 | 77932   | 3/24/2026    | 360863               | CITY ATTORNEY SERVICES              | \$469.00    |
|        |                                 | 77932   | 3/24/2026    | 360864               | CITY ATTORNEY SERVICES              | \$2,412.00  |
|        |                                 | 77932   | 3/24/2026    | 360849               | CITY ATTORNEY SERVICES              | \$10,519.00 |
|        |                                 | 77932   | 3/24/2026    | 360855               | CITY ATTORNEY SERVICES              | \$1,507.50  |
|        | CAMILA ROCHA                    | 77938   | 3/24/2026    | TAC Q2 Stipend       | TAC Q2 STIPEND                      | \$300.00    |
|        | CAPITAL EDGE ADVOCACY, INC.     | 77940   | 3/24/2026    | 26-40                | Federal Legislative Advocacy a      | \$1,000.00  |
|        | CDW GOVERNMENT, INC.            | 77945   | 3/24/2026    | AI47N2V              | DELL 24" MONITORS FOR PD CUBICLE    | \$476.42    |
|        |                                 | 77945   | 3/24/2026    | AH2QA9J              | BLUEBEAM RENEWALS FOR VARIOUS DEPTS | \$2,528.58  |
|        |                                 | 77945   | 3/24/2026    | AH2QA9J              | BLUEBEAM RENEWALS FOR VARIOUS DEPTS | \$421.43    |
|        |                                 | 77945   | 3/24/2026    | AH2QA9J              | BLUEBEAM RENEWALS FOR VARIOUS DEPTS | \$421.43    |
|        | CHARTER COMMUNICATIONS          | 78108   | 3/25/2026    | 170045401031426-3/14 | INTERNET                            | \$317.49    |
|        |                                 | 78108   | 3/25/2026    | 170045401031426-3/14 | INTERNET                            | \$47.12     |
|        |                                 | 78108   | 3/25/2026    | 170045401031426-3/14 | INTERNET                            | \$240.56    |
|        | CITYWIDE CART SAVERS LLC        | 77947   | 3/24/2026    | 2943                 | Citywide Shopping Cart Removal      | \$900.00    |
|        | CLAIRE LAUGHLIN CONSULTING      | 77948   | 3/24/2026    | 1414                 | LEADERSHIP RETREAT                  | \$4,425.00  |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name  | Check #   | Invoice Date | Invoice            | Invoice Description                                | Amount      |
|--------|--|-----------|--------------|--------------------|--|-------------|
| 0150   | <b>CRISTINA E. NOLASCO</b>                         | 77954     | 3/24/2026    | TAC Q2 Stipend     | TAC Q2 STIPEND                                     | \$300.00    |
|        | <b>CRUZIO/THE INTERNET STORE INC.</b>              | 78144     | 4/1/2026     | N29135-196         | WIRELESS PRO FOR APRIL 2026                        | \$74.95     |
|        |  | 78144     | 4/1/2026     | N29135-196         | WIRELESS PRO FOR APRIL 2026                        | \$74.95     |
|        |  | 78144     | 4/1/2026     | N29135-196         | WIRELESS PRO FOR APRIL 2026                        | \$74.95     |
|        |  | 78144     | 4/1/2026     | N29135-196         | WIRELESS PRO FOR APRIL 2026                        | \$37.48     |
|        |  | 78144     | 4/1/2026     | N29135-196         | WIRELESS PRO FOR APRIL 2026                        | \$37.48     |
|        | <b>CUMMING MANAGEMENT GROUP</b>                    | 77955     | 3/24/2026    | 186059             | ON-CALL LABOR COMPLIANCE SERVI                     | \$2,085.00  |
|        | <b>DEPARTMENT OF CONSERVATION</b>                  | 77961     | 3/24/2026    | 030926             | DEPARTMENT OF CONSERVATION - ACCOUNTING OFFICE (SM | \$1,810.80  |
|        | <b>DEPT OF HOUSING &amp; COMMUNITY DEVELOPMENT</b> | 77962     | 3/24/2026    | HCD_PAL 2026-27    | REGISTRATION RENEWAL                               | \$249.00    |
|        | <b>DUTRA, JIMMY</b>                                | 78195     | 4/8/2026     | TRVL - 3/26/26     | COUNCIL-COMMUNITY LEADERSHIP VISIT SPRING 2026     | \$19.60     |
|        |  | 78109     | 3/25/2026    | TRVL FINAL 3/15/26 | COUNCIL-NLC CONGRESSIONAL CITY CONFERENCE          | \$157.10    |
|        |  | 78109     | 3/25/2026    | TRVL FINAL 3/15/26 | COUNCIL-NLC CONGRESSIONAL CITY CONFERENCE          | \$95.12     |
|        | <b>EMILY RODRIGUEZ</b>                             | 77968     | 3/24/2026    | TAC Q2 Stipend     | TAC Q2 STIPEND                                     | \$300.00    |
|        | <b>FIRST ALARM, INC.</b>                           | 78111     | 3/25/2026    | 923816             | ALARM MONITORING                                   | \$32.85     |
|        |  | 78111     | 3/25/2026    | 942045             | ALARM MONITORING                                   | \$32.85     |
|        | <b>GIOVANNI MELGOZA</b>                            | 77981     | 3/24/2026    | TAC Q2 STIPEND     | TAC Q2 STIPEND                                     | \$150.00    |
|        | <b>GRIFFIN STRUCTURES, INC.</b>                    | 77990     | 3/24/2026    | GSI-WRPCM-54       | Project Managment Services for                     | \$10,540.14 |
|        | <b>GROCERY OUTLET</b>                              | 77991     | 3/24/2026    | 0108-3/6/26        | NUCLEUS WORKSHOP SNACKS                            | \$40.76     |
|        |  | 77991     | 3/24/2026    | 0242-3/5/26        | NUCLEUS WORKSHOP SUPPLIES                          | \$41.51     |
|        |  | 77991     | 3/24/2026    | 0271-3/3/26        | NUCLEUS WORKSHOP SNACKS                            | \$77.65     |
| 77991  |  | 3/24/2026 | 3/12/26      | NUCLEUS WORKSHOP   | \$55.74  |             |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund #                    | Vendor Name                         | Check #  | Invoice Date | Invoice                          | Invoice Description                  | Amount      |
|---------------------------|-------------------------------------|----------|--------------|----------------------------------|--------------------------------------|-------------|
| 0150                      | <b>GUILLERMO GARCIA</b>             | 78146    | 4/1/2026     | 01600                            | SERVICE GYM EQUIPT AT STATION 1      | \$570.00    |
|                           | <b>HARRIS &amp; ASSOCIATES INC.</b> | 77993    | 3/24/2026    | 71431                            | ON-CALL PROFESSIONAL ENGINEERI       | \$15,571.00 |
|                           | <b>HOPE SERVICES, INC.</b>          | 77994    | 3/24/2026    | S179648                          | LITTER REMOVAL FROM CITY ROADW       | \$5,004.00  |
|                           | <b>INGRAM LIBRARY SERVICES</b>      | 77995    | 3/24/2026    | 3/1/26                           | BOOKS                                | \$671.96    |
|                           | <b>INNOVATIVE INTERFACES INC.</b>   | 77874    | 3/18/2026    | INV-INC41190                     | VEGA PREMIUM DISCOVER 3/1/26-2/28/27 | \$17,540.30 |
|                           | <b>ISABELLA NICOLE ALVARADO</b>     | 77998    | 3/24/2026    | TAC Q2 Stipend                   | TAC Q2 STIPEND                       | \$300.00    |
|                           | <b>K &amp; D LANDSCAPING INC.</b>   | 78002    | 3/24/2026    | 20017                            | 2023-2026 Landscape Maintenanc       | \$8,062.67  |
|                           |                                     | 78002    | 3/24/2026    | 20017                            | 2023-2026 Landscape Maintenanc       | \$4,190.00  |
|                           | <b>LEHR</b>                         | 78008    | 3/24/2026    | SI129417                         | OUTFITTING OF POLICE VEHICLE         | \$22,650.33 |
|                           |                                     | 78008    | 3/24/2026    | SI130013                         | OUTFITTING OF PATROL VEHICLE         | \$22,650.33 |
|                           | <b>LEILAH I. CHAVEZ</b>             | 78009    | 3/24/2026    | TAC Q2 Stipend                   | TAC Q2 STIPEND                       | \$300.00    |
|                           | <b>LIBRARY IDEAS</b>                | 78012    | 3/24/2026    | 124919                           | VOX BOOKS                            | \$242.61    |
|                           | <b>LIEBERT CASSIDY WHITMORE</b>     | 78013    | 3/24/2026    | 312061                           | LIBRARY SUBSCRIPTION                 | \$900.00    |
|                           | <b>MID VALLEY SUPPLY</b>            | 78024    | 3/24/2026    | 3/3/2026                         | PURCHASES                            | \$232.50    |
|                           |                                     | 78024    | 3/24/2026    | 3/3/2026                         | PURCHASES                            | \$371.26    |
|                           |                                     | 78024    | 3/24/2026    | 3/3/2026                         | PURCHASES                            | \$1,087.17  |
|                           |                                     | 78024    | 3/24/2026    | 3/3/2026                         | PURCHASES                            | \$756.62    |
|                           |                                     | 78024    | 3/24/2026    | 3/3/2026                         | PURCHASES                            | \$389.30    |
|                           | <b>MIDWEST TAPE</b>                 | 78025    | 3/24/2026    | 3/2/26                           | BOOKS                                | \$942.07    |
|                           | <b>MISSION LINEN SUPPLY</b>         | 77879    | 3/18/2026    | 322220-2/28/26                   | UNIFORM RENTAL SERVICES              | \$191.52    |
| <b>MONTESINO, EDUARDO</b> | 78206                               | 4/8/2026 | TRVL-4/21/26 | COUNCIL-CITY LEADERS SUMMIT 2026 | \$216.50                             |             |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                    | Check #              | Invoice Date         | Invoice               | Invoice Description                       | Amount      |
|--------|--------------------------------|----------------------|----------------------|-----------------------|---|-------------|
| 0150   | MONTESINO, EDUARDO             | 78113                | 3/25/2026            | TRVL FINAL - 3/15/26  | COUNCIL-NLC CONGRESSIONAL CITY CONFERENCE | \$190.33    |
|        | NAOMI BRUNELLI                 | 78031                | 3/24/2026            | TAC Q2 Stipend        | TAC Q2 STIPEND                            | \$300.00    |
|        | NEW IMAGE LANDSCAPE COMPANY    | 78032                | 3/24/2026            | 153529                | LANDSCAPE MAINTENANCE FEB 2026            | \$73.79     |
|        |                                | 78032                | 3/24/2026            | 153529                | LANDSCAPE MAINTENANCE FEB 2026            | \$147.06    |
|        | OVERDRIVE                      | 78036                | 3/24/2026            | 00910SV26069341       | SUBSCRIPITON - CRAFTSY                    | \$5.98      |
|        |                                | 78036                | 3/24/2026            | 00910SV26069358       | SUBSCRIPTION - INDIEFLIX                  | \$2.99      |
|        |                                | 78036                | 3/24/2026            | 00910SV26069385       | SUBSCRIPTION - GCLC                       | \$11.96     |
|        | PACIFIC CREST ENGINEERING, INC | 78039                | 3/24/2026            | 16040                 | Ramsay Park renaissance Projec            | \$14,193.75 |
|        |                                | 78039                | 3/24/2026            | 15844                 | Ramsay Park renaissance Projec            | \$5,740.00  |
|        | PACIFIC GAS & ELECTRIC         | 78208                | 4/8/2026             | 0418334151-2-3/25/26  | 0418334151-2-3/25/26                      | \$2,108.01  |
|        |                                | 78211                | 4/8/2026             | 9491368495-0-3/23/26  | 9491368495-0-3/23/26                      | \$1,824.26  |
|        |                                | 78211                | 4/8/2026             | 9491368495-0-3/23/26  | 9491368495-0-3/23/26                      | \$1,824.26  |
|        |                                | 78157                | 4/1/2026             | 3820804447-9-3/23/26  | 240 AIRPORT BLVD                          | \$1,456.73  |
|        |                                | 78158                | 4/1/2026             | 8480030300-4-3/22/26  | 114 E 5TH ST                              | \$1,424.48  |
|        |                                | 78159                | 4/1/2026             | 4829825447-4-3/23/26  | HARKINS SLOUGH RD @ W END OF BRIDGE       | \$109.08    |
|        |                                | 78162                | 4/1/2026             | 4287605895-1-3/20/26  | 75 HOPE DR                                | \$11.93     |
|        | 78151                          | 4/1/2026             | 5060076049-5-3/24/26 | WEST BEAC ST AND MAIN | \$1,460.08                                |             |
| 78153  | 4/1/2026                       | 6718133522-4-3/22/26 | 6718133522-4-3/22/26 | \$1,836.06            |   |             |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name            | Check # | Invoice Date | Invoice              | Invoice Description           | Amount     |
|--------|------------------------|---------|--------------|----------------------|-------------------------------|------------|
| 0150   | PACIFIC GAS & ELECTRIC | 78154   | 4/1/2026     | 0458151262-3-3/23/26 | 370 AIRPORT BLVD STE 100      | \$801.93   |
|        |                        | 78148   | 4/1/2026     | 5740377546-3-3/24/26 | 280 MAIN ST #A                | \$49.64    |
|        |                        | 78122   | 3/25/2026    | 4048670603-5-3/19/26 | 52 ARISTA CT                  | \$10.09    |
|        |                        | 78123   | 3/25/2026    | 9925942904-3-3/19/26 | 37 DAVIS AVE                  | \$321.80   |
|        |                        | 78125   | 3/25/2026    | 9656517006-3-3/17/26 | 651 OHLONE PARKWAY IRRIGATION | \$15.46    |
|        |                        | 78117   | 3/25/2026    | 7523404092-3-3/16/26 | 7523404092-3-3/16/26          | \$3,620.28 |
|        |                        | 78121   | 3/25/2026    | 3653340008-5-3/19/26 | 201 PACIFICA BLVD             | \$20.51    |
|        |                        | 78043   | 3/24/2026    | 1540833758-0-3/12/26 | 1110 W BEACH ST               | \$160.67   |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                  | \$975.13   |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                  | \$366.73   |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                  | \$249.88   |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                  | \$2,719.27 |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                  | \$1,047.23 |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                  | \$10.55    |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                  | \$1.45     |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name            | Check # | Invoice Date            | Invoice             | Invoice Description            | Amount               |   |            |
|--------|------------------------|---------|-------------------------|---------------------|--------------------------------|----------------------|---|------------|
| 0150   | PACIFIC GAS & ELECTRIC | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$47.05              |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$14.13              |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$1,879.07           |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$839.64             |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$7,034.27           |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$4,018.91           |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$26.28              |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$1.58               |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$1,124.31           |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$30.35              |   |            |
|        |                        | 77882   | 3/18/2026               | 1553836670-7-3/6/26 | 1553836670-7                   | \$7.69               |   |            |
|        |                        |         | PAJARO VALLEY LOCK SHOP | 78046               | 3/24/2026                      | 139977               | KEYS                                      | \$4.87     |
|        |                        |         | PAJARO VALLEY PRINTING  | 78047               | 3/24/2026                      | 50489                | MONTHLY NEWSLETTER                        | \$7,572.75 |
|        |                        |         |                         | 78047               | 3/24/2026                      | 50429                | BUSINESS CARDS                            | \$685.94   |
|        |                        |         | PARKER, ARI             | 78130               | 3/25/2026                      | TRVL FINAL - 3/15/26 | COUNCIL-NLC CONGRESSIONAL CITY CONFERENCE | \$128.50   |
|        | POSTMASTER             | 78218   | 4/8/2026                | FUN GUIDE - 2026    | FUN GUIDE - SPRING/SUMMER 2026 | \$5,768.54           |   |            |
|        | QUENCH USA, INC.       | 78057   | 3/24/2026               | INV10358210         | WATER                          | \$450.82             |   |            |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name             | Check #                           | Invoice Date | Invoice               | Invoice Description                                | Amount         |          |
|--------|-------------------------|-----------------------------------|--------------|-----------------------|--|----------------|----------|
| 0150   | <b>QUENCH USA, INC.</b> | 78057                             | 3/24/2026    | INV10373095           | INV#INV10373095; 03/01/2026;<br>DEPT WATER SERVICE | \$69.30        |          |
|        | <b>RICOH USA, INC</b>   | 78062                             | 3/24/2026    | 5072830060            | EQUIPMENT RENTAL                                   | \$409.38       |          |
|        |                         | 78062                             | 3/24/2026    | 5072860710            | EQUIPMENT RENTAL                                   | \$39.94        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860844            | EQUIPMENT RENTAL                                   | \$48.41        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860844            | EQUIPMENT RENTAL                                   | \$48.41        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860844            | EQUIPMENT RENTAL                                   | \$32.27        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860844            | EQUIPMENT RENTAL                                   | \$32.27        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860929            | EQUIPMENT RENTAL                                   | \$27.72        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860929            | EQUIPMENT RENTAL                                   | \$1,364.33     |          |
|        |                         | 78062                             | 3/24/2026    | 5072860929            | EQUIPMENT RENTAL                                   | \$26.75        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860929            | EQUIPMENT RENTAL                                   | \$18.15        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860929            | EQUIPMENT RENTAL                                   | \$31.73        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860929            | EQUIPMENT RENTAL                                   | \$31.73        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860929            | EQUIPMENT RENTAL                                   | \$21.15        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860929            | EQUIPMENT RENTAL                                   | \$21.15        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860944            | EQUIPMENT RENTAL                                   | \$7.07         |          |
|        |                         | 78062                             | 3/24/2026    | 5072859994            | EQUIPMENT RENTAL                                   | \$75.17        |          |
|        |                         | 78062                             | 3/24/2026    | 5072860528            | EQUIPMENT RENTAL                                   | \$199.26       |          |
|        |                         | <b>RUFF RUFF PET PRODUCTS</b>     | 78064        | 3/24/2026             | 3709   | TUNA ROLL BAGS | \$531.82 |
|        |                         | <b>SAFEGUARD BUSINESS SYSTEMS</b> | 78067        | 3/24/2026             | 9010158322   | PRINTING       | \$536.13 |
|        | <b>SALCIDO, KRISTAL</b> | 78133                             | 3/25/2026    | TRVL FINAL<br>3/15/26 | COUNCIL-NLC CONGRESSIONAL CITY<br>CONFERENCE       | \$128.50       |          |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund #            | Vendor Name                           | Check # | Invoice Date | Invoice             | Invoice Description                              | Amount     |
|-------------------|---------------------------------------|---------|--------------|---------------------|--|------------|
| 0150              | SAVE MART SUPERMARKET                 | 78071   | 3/24/2026    | TRD-2/22/26         | PURCHASES  | \$96.15    |
|                   |                                       | 78071   | 3/24/2026    | TRD-2/22/26         | PURCHASES  | \$111.11   |
|                   | SELBERT PERKINS DESIGN INC.           | 78076   | 3/24/2026    | 251515              | Wayfinding System Design & Imp                   | \$1,625.00 |
|                   | SHRED-IT USA                          | 78078   | 3/24/2026    | 8013494937          | MONTHLY SERVICE                                  | \$58.29    |
|                   |                                       | 78078   | 3/24/2026    | 8013494937          | MONTHLY SERVICE                                  | \$136.13   |
|                   |                                       | 78078   | 3/24/2026    | 8013494937          | MONTHLY SERVICE                                  | \$83.44    |
|                   | SLAVIC AMERICAN CULTURAL ORGANIZATION | 78220   | 4/8/2026     | SACO DINNER 4/18    | EVENT TICKET SACO ANNUAL LAMB DINNER 4/18        | \$50.00    |
|                   |                                       | 78220   | 4/8/2026     | SACO DINNER 4/18    | EVENT TICKET SACO ANNUAL LAMB DINNER 4/18        | \$50.00    |
|                   | SOFIA IBARRA BUCIO                    | 78080   | 3/24/2026    | TAC Q2 Stipend      | TAC Q2 STIPEND                                   | \$300.00   |
|                   | STAPLES BUSINESS CREDIT               | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$43.43    |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$230.24   |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$37.23    |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$567.30   |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$371.82   |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$176.36   |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$259.95   |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | (\$172.63) |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$182.67   |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$96.54    |
|                   |                                       | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$219.49   |
| STEPHANIE BARRAZA |                                       | 78084   | 3/24/2026    | EMPLOYEE REIMB 2/20 | SPANISH LANGUAGE BOOK FAIR MILEAGE REIMBURSEMENT | \$96.42    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                              | Check #  | Invoice Date | Invoice                  | Invoice Description                                | Amount     |
|--------|--|----------|--------------|--------------------------|--|------------|
| 0150   | <b>STURDY OIL COMPANY</b>                | 78169    | 4/2/2026     | 3050-2/28/26             | PETROLEUM PRODUCTS FOR CITYWID                     | \$142.06   |
|        | <b>TAMARA VIDES</b>                      | 78221    | 4/8/2026     | TRVL FINAL - 3/15/26     | CM-NLC CONGRESSIONAL CITY CONFERENCE               | \$1,421.40 |
|        |  | 78221    | 4/8/2026     | TRVL FINAL - 3/15/26     | CM-NLC CONGRESSIONAL CITY CONFERENCE               | \$3,337.78 |
|        |  | 78165    | 4/1/2026     | TRVL - 3/26/26           | CM-COMMUNITY LEADERSHIP VISIT SPRING 2026          | \$29.00    |
|        | <b>TERRA X PEST SERVICE, INC.</b>        | 78088    | 3/24/2026    | 29294                    | CITY HALL, MSC & WASTE & RECYC                     | \$442.00   |
|        | <b>U S BANK CORPORATE PAYMENT SYSTEM</b> | 78166    | 4/1/2026     | 6167-2/23/26             | OFFICE SUPPLIES                                    | \$100.27   |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | CLEANING SUPPLIES                                  | \$60.19    |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | OFFICE SUPPLIES                                    | \$9.75     |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | JOSE ROCHA CPSI TRAINING PARKS SAFETY INSPECTOR    | \$750.00   |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | JOSEPH MEDINA CPSI TRAINING PARKS SAFETY INSPECTOR | \$750.00   |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | JOSE ROCHA CPRS FLIGHT                             | \$406.80   |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | NICOLAS CALUBAQUIB CPRS FLIGHT                     | \$406.80   |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | CPRS FLIGHT CHRISTOPHER KRISHNA                    | \$369.80   |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | FUN GUIDE MARKETING                                | \$31.83    |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | FUN GUIDE MARKETING                                | \$31.83    |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | ANNUAL REPORT MATERIALS                            | \$31.82    |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | 2026 MEMBERSHIP                                    | \$50.00    |
|        |  | 78166    | 4/1/2026     | 6167-2/23/26             | SALINAS SEMINAR                                    | \$240.00   |
|        | 78166                                    | 4/1/2026 | 6167-2/23/26 | EASTER EGG HUNT SUPPLIES | \$375.08   |            |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice      | Invoice Description                  | Amount       |
|--------|-----------------------------------|---------|--------------|--------------|--------------------------------------|--------------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 78166   | 4/1/2026     | 6167-2/23/26 | RETURN                               | (\$39.99)    |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | SNR CTR TRIP                         | \$249.40     |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | STRAWBERRY FESTIVAL MERCH            | \$31.83      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | STRAWBERRY FESTIVAL MERCH            | \$31.83      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | EVENT SUPPLIES - GENERAL             | \$39.48      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | EVENT SUPPLIES - GENERAL             | \$106.75     |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | JOSEPHE MEDINA CPRS FLIGHT           | \$269.80     |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | LEAK DETECTION TOOL                  | \$895.00     |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | AIRPORT PARKING                      | \$32.36      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | EGG HUNT SUPPLES                     | \$626.64     |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | JOSE ROCHA CPRS FLIGHT               | \$76.01      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | RISING STAR & GUIDING LIGHT BRUNCH   | \$70.00      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | RISING STARS & GUIDING LIGHTS BRUNCH | \$70.00      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | CHRISTOPHER RISING STAR BRUNCH       | \$70.00      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | RISING STAR BRUNCH                   | \$70.00      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | RISING STAR BRUNCH                   | \$70.00      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | RISING STAR BRUNCH                   | \$70.00      |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | JASON HALL CPRS FLIGHT               | \$369.80     |
|        |                                   | 78166   | 4/1/2026     | 6167-2/23/26 | JASON HALL CPRS FLIGHT REFUND        | (\$37.00)    |
|        |                                   |         |              | 78135        | 3/25/2026                            | 5738-2/23/26 |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check #      | Invoice Date   | Invoice      | Invoice Description                        | Amount    |
|--------|-----------------------------------|--------------|----------------|--------------|--|-----------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 78135        | 3/25/2026      | 5738-2/23/26 | USB FLASH DRIVES FOR PROPERTY              | \$164.60  |
|        |                                   | 78135        | 3/25/2026      | 5738-2/23/26 | USB-C CHARGING FOR CABLE FOR IPHONE L.GLAD | \$20.85   |
|        |                                   | 78135        | 3/25/2026      | 5738-2/23/26 | POWER ADAPTER FOR IPHONE L.GLAD            | \$20.85   |
|        |                                   | 78135        | 3/25/2026      | 5738-2/23/26 | IPHONE SCREEN PROTECTOR FOR L.GLAD IPHONE  | \$26.88   |
|        |                                   | 78135        | 3/25/2026      | 0540-2/23/26 | PAL SUPPLIES REFUND                        | (\$16.20) |
|        |                                   | 78135        | 3/25/2026      | 0540-2/23/26 | PAL SUPPLIES                               | \$58.02   |
|        |                                   | 78135        | 3/25/2026      | 0540-2/23/26 | PAL SUPPLIES                               | \$19.18   |
|        |                                   | 78135        | 3/25/2026      | 0540-2/23/26 | PAL SUPPLIES                               | \$46.14   |
|        |                                   | 78135        | 3/25/2026      | 0540-2/23/26 | PAL SUPPLIES                               | \$119.33  |
|        |                                   | 78135        | 3/25/2026      | 0540-2/23/26 | PAL SUPPLIES                               | \$89.13   |
|        |                                   | 78135        | 3/25/2026      | 0540-2/23/26 | PAL SUPPLIES                               | \$269.57  |
|        |                                   | 78135        | 3/25/2026      | 0540-2/23/26 | PAL SUPPLIES                               | \$109.73  |
|        |                                   | 78135        | 3/25/2026      | 2003-2/23/26 | MISC PURCHASES                             | \$70.08   |
|        |                                   | 78135        | 3/25/2026      | 2003-2/23/26 | MISC PURCHASES                             | \$177.10  |
|        |                                   | 78135        | 3/25/2026      | 2003-2/23/26 | MISC PURCHASES                             | \$21.91   |
|        |                                   | 78135        | 3/25/2026      | 2003-2/23/26 | MISC PURCHASES                             | \$44.95   |
|        |                                   | 78135        | 3/25/2026      | 2003-2/23/26 | MISC PURCHASES                             | \$33.85   |
|        |                                   | 78135        | 3/25/2026      | 2003-2/23/26 | MISC PURCHASES                             | \$68.02   |
|        |                                   | 78135        | 3/25/2026      | 2003-2/23/26 | MISC PURCHASES                             | \$43.85   |
|        |                                   | 78135        | 3/25/2026      | 2003-2/23/26 | MISC PURCHASES                             | \$18.65   |
| 78135  | 3/25/2026                         | 2003-2/23/26 | MISC PURCHASES | \$213.84     |  |           |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice      | Invoice Description                            | Amount     |
|--------|-----------------------------------|---------|--------------|--------------|--|------------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 78135   | 3/25/2026    | 2003-2/23/26 | MISC PURCHASES                                 | \$131.64   |
|        |                                   | 78135   | 3/25/2026    | 2003-2/23/26 | MISC PURCHASES                                 | (\$98.73)  |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | CLA MEMBERSHIP                                 | \$230.00   |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | ONLINE SERVICE                                 | \$5.00     |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | STAFF DAY                                      | \$209.87   |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | BOOKS  | \$154.48   |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | PRIME BUSINESS RENEWAL                         | \$141.58   |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | DOMAIN RENEWAL                                 | \$16.18    |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | BOOKS  | \$57.48    |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | BOOKS  | \$232.00   |
|        |                                   | 77885   | 3/18/2026    | 5486-2/23/26 | BOOKS  | \$170.20   |
|        |                                   | 77885   | 3/18/2026    | 9366-2/23/26 | ANNUAL MEMBERSHIP CITY CLERK ORTIZ             | \$300.00   |
|        |                                   | 77885   | 3/18/2026    | 9366-2/23/26 | ANNUAL CONFERENCE REGISTRATION                 | \$675.00   |
|        |                                   | 77885   | 3/18/2026    | 9366-2/23/26 | COUNCIL MEETING DESSERT                        | \$37.95    |
|        |                                   | 77885   | 3/18/2026    | 9366-2/23/26 | COUNCIL MEETING DINNER                         | \$576.15   |
|        |                                   | 77885   | 3/18/2026    | 9366-2/23/26 | FRAMES FOR PROCLAMATION                        | \$118.55   |
|        |                                   | 77885   | 3/18/2026    | 0566-2/23/26 | LABOR LAW POSTERS                              | \$1,135.81 |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | ONLINE NEWSPAPER SUBSCRIPTION                  | \$25.00    |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE:NEW MAYOR AND COUNCILMEMBER ACADEMY | \$534.24   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | BUSINESS CARDS-ALVARO MADRIGAL ZACHARY BICKEL  | \$127.28   |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice      | Invoice Description                                | Amount     |
|--------|-----------------------------------|---------|--------------|--------------|--|------------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE COMMUNITY LEADERSHIP VISIT - JIMMY DUTR | \$616.21   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE COMMUNITY LEADERSHIP VISIT JIMMY DUTRA  | \$183.79   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE COMMUNITY LEADERSHIP VISIT KRISTAL SALC | \$800.00   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE CITY LEADERS SUMMIT 2026 - EDUARDO MONT | \$650.00   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE COMMUNITY LEADERSHIP VISIT TAMARA VIDES | \$800.00   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE CITY LEADERS SUMMIT 2026 TAMARA VIDES   | \$650.00   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE NLC CONGRESSIONAL CITY MARIA OROZCO REF | (\$755.00) |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | VIDEO EDITING SOFTWARE FOR COMMUNITICATION TEAM    | \$22.00    |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EVENT TICKET MONARCH SERVICES WINGS OF HOPE GALA   | \$150.00   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE 2026 CAL CITIES CITY MANAGERS CONFERENC | \$597.26   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE 2026 CAL CITIES CITY MANAGERS - NICK C  | \$597.26   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE 2026 CAL CITIES CITY MANAGER NATHALIE M | \$597.26   |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | BUSINESS CARDS ANNIE FINCH                         | \$56.73    |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EVENT SUPPLIES POLICE AND FIRE CHIEF MEET AND GREE | \$4.11     |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EVENT SUPPLIES POLICE AND FIRE CHIEF MEET AND GREE | \$20.84    |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | OFFICE SUPPLIES                                    | \$20.66    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice      | Invoice Description                                 | Amount   |
|--------|-----------------------------------|---------|--------------|--------------|---|----------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 77885   | 3/18/2026    | 6703-2/23/26 | FIRE SERVICES LUNCH MEETING COUNTY AND CITY OFFICI  | \$118.00 |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | BUSINESS SPOTLIGHT SUPPLIES                         | \$26.08  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EVENT SUPPLIES POLICE AND FIRE CHIEF MEET AND GREE  | \$46.95  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EVENT TICKET NATIONAL AG DAY SPRING LUNCHEON MARA   | \$81.88  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EVENT TICKET MONARCH SERVICES WINGS OF HOPE GALA    | \$150.00 |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EVENT TICKET NATIONAL AG SPRING LUNCHEON            | \$81.88  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | BUSINESS CARD LINCOLN GALD                          | \$43.04  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EMPLOYEE APPRECIATION BREAKFAST DECOR               | \$62.25  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EMPLOYEE APPRECIATION BREAKFAST DECOR               | \$26.09  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | EVENT MATERIALS FOOD STORAGE                        | \$67.35  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | COMMUNICATIONS TEAM RECRUIT CAMPAIGN REFUND         | (\$0.25) |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CITY MANAGER MEMBERSHIP CCMF                        | \$400.00 |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE 2026 CAL CITIES MANAGERS CAR CHARGING    | \$24.42  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | CONFERENCE 2026 CAL CITIES CITY MANAGER CAR CHARGI  | \$81.43  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | DIGITAL NEWSPAPER SUBSCRIPTION                      | \$19.96  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | BUSINESS SPOTLIGHT SUPPLIES                         | \$39.12  |
|        |                                   | 77885   | 3/18/2026    | 6703-2/23/26 | TRAINING FEB 24 WEBINAR - ACCESIBLE VIDEO IN PRACTI | \$45.00  |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check #                          | Invoice Date | Invoice        | Invoice Description            | Amount                         |             |
|--------|-----------------------------------|----------------------------------|--------------|----------------|--------------------------------|--------------------------------|-------------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 77885                            | 3/18/2026    | 6703-2/23/26   | ONLINE NEWSPAPER SUBSCRIPTION  | \$25.00                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-1/22/26.2 | MANAGEMENT MEMBERSHIP          | \$155.00                       |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-1/22/26.2 | GAAP UPDATE                    | \$93.59                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-1/22/26.2 | COA APPLICATION                | \$670.00                       |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$26.77                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$39.38                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$44.24                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$21.50                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$170.00                       |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$51.50                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$54.19                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$52.83                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$18.66                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$40.15                        |             |
|        |                                   | 77885                            | 3/18/2026    | 8119-2/23/26   | MISC PURCHASES                 | \$95.43                        |             |
|        |                                   | UNIFIED CLEANING SERVICES INC    | 78094        | 3/24/2026      | 12620                          | Janitorial Services for Recrea | \$600.00    |
|        |                                   |                                  | 78094        | 3/24/2026      | 12588                          | Janitorial Services for Recrea | \$11,090.00 |
|        |                                   | UNIQUE MANAGEMENT SERVICES, INC. | 78095        | 3/24/2026      | 6151887                        | COLLECTION AGENCY FEES         | \$198.05    |
|        |                                   | UPS STORE                        | 78096        | 3/24/2026      | 19711                          | FRINGERPRINTING                | \$874.00    |
|        |                                   | VERDE DESIGN, INC.               | 78097        | 3/24/2026      | 42-2106300                     | Architectural Desig for Ramsay | \$24,621.37 |
|        | 78097                             |                                  | 3/24/2026    | 37-2106300     | Architectural Desig for Ramsay | \$51,400.44                    |             |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice             | Invoice Description                         | Amount            |              |
|--------|--------------------------------------|---------|--------------|---------------------|---|-------------------|--------------|
| 0150   | VISIT SANTA CRUZ COUNTY              | 78069   | 3/24/2026    | 2ND QTR 10/25-12/31 | 2ND QTR 10/1/25-12/31/25 TOURISM ASSESSMENT | \$47,985.45       |              |
|        | WATSONVILLE FIREFIGHTERS LOCAL #1272 | 78101   | 3/24/2026    | 04 REISSUE          | SHIELDS - SCHWANDER & G. NAVARRO            | \$270.00          |              |
|        | WATSONVILLE PAJARONIAN               | 78103   | 3/24/2026    | 146186              |   | PH NOTICE 6/13-20 | \$1,255.60   |
|        |                                      | 78103   | 3/24/2026    | 167897              |   | PH NOTICE 3/3/26  | \$510.96     |
|        | <b>Fund Total</b>                    |         |              |                     |   |                   | \$741,832.10 |
| 0201   | ACE HARDWARE                         | 78137   | 4/1/2026     | 2/28/26             | PURCHASES                                   | \$27.43           |              |
|        |                                      | 78137   | 4/1/2026     | 2/28/26             | PURCHASES                                   | \$77.87           |              |
|        |                                      | 77868   | 3/18/2026    | 1/31/26             | PURCHASES                                   | \$43.89           |              |
|        | BETTER BRAND FOODS                   | 77928   | 3/24/2026    | 860348              | COFFEE BAR                                  | \$579.74          |              |
|        | C & N TRACTOR                        | 77934   | 3/24/2026    | 113334              | TRIMMER                                     | \$249.04          |              |
|        |                                      | 77935   | 3/24/2026    | 113366              | WEEDCUTTER                                  | \$253.90          |              |
|        | CDW GOVERNMENT, INC.                 | 77945   | 3/24/2026    | AH2QA9J             | BLUEBEAM RENEWALS FOR VARIOUS DEPTS         | \$421.43          |              |
|        | DIXON & SONS TIRES INC.              | 77963   | 3/24/2026    | 100621-2/27/26      | PURCHASES                                   | \$26.00           |              |
|        |                                      | 77963   | 3/24/2026    | 100621-2/27/26      | PURCHASES                                   | \$26.00           |              |
|        | JAM SERVICES, INC.                   | 77999   | 3/24/2026    | 199950              | LED SL MODULES & SMART PHOTOCONTROLS        | \$254,713.29      |              |
|        | K & D LANDSCAPING INC.               | 78002   | 3/24/2026    | 20017               | 2023-2026 Landscape Maintenanc              | \$8,333.33        |              |
|        | KALEO INDIGO                         | 78147   | 4/1/2026     | 2127                | Taiji Classes for Older Adults              | \$300.00          |              |
|        |                                      | 78147   | 4/1/2026     | 2128                | Taiji Classes for Older Adults              | \$300.00          |              |
|        | MID VALLEY SUPPLY                    | 78024   | 3/24/2026    | 3/3/2026            | PURCHASES                                   | \$19.65           |              |
|        |                                      | 78024   | 3/24/2026    | 3/3/2026            | PURCHASES                                   | \$127.16          |              |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check #  | Invoice Date | Invoice            | Invoice Description               | Amount     |
|--------|-----------------------------------|----------|--------------|--------------------|-----------------------------------|------------|
| 0201   | MONTEREY BAY F.C. , LLC           | 78028    | 3/24/2026    | 1929-2             | Youth Center 5.23 Field Trip      | \$720.00   |
|        | SAVE MART SUPERMARKET             | 78071    | 3/24/2026    | TRD-2/22/26        | PURCHASES                         | \$75.10    |
|        |                                   | 78071    | 3/24/2026    | TRD-2/22/26        | PURCHASES                         | \$327.71   |
|        | STAPLES BUSINESS CREDIT           | 78134    | 3/25/2026    | 7008882191         | PURCHASES                         | \$346.18   |
|        |                                   | 78134    | 3/25/2026    | 7008882191         | PURCHASES                         | \$408.15   |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 78166    | 4/1/2026     | 6167-2/23/26       | COFFEE BAR SUPPLIES               | \$41.69    |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | CLEANING SUPPLIES                 | \$27.53    |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | VALENTINES DANCE SUPPLIES         | \$143.98   |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | VALENTINES DANCE SUPPLIES         | \$481.15   |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | VALENTINES DANCE SUPPLIES         | \$141.48   |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | CPRS FLIGHT SARA JEWELL           | \$369.80   |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | CPRS FLIGHT JOSE BARRERA          | \$369.80   |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | YC PROGRAM SUPPLIES               | \$193.89   |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | YC PROGRAM SUPPLIES               | \$87.75    |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | YC PROGRAM SUPPLIES               | \$128.90   |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | COFFEE BAR SUPPLIES               | \$37.30    |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | VALENTINES DANCE SUPPLIES         | \$9.75     |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | CROCHET CLUB                      | \$76.62    |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | SNR CTR SUPPLIES                  | \$121.34   |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | JOSE BARRERA - CPRS FLIGHT REFUND | (\$369.80) |
|        |                                   | 78166    | 4/1/2026     | 6167-2/23/26       | CROCHET CLUB                      | \$98.24    |
|        | 78166                             | 4/1/2026 | 6167-2/23/26 | RISING STAR BRUNCH | \$70.00                           |            |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund #      | Vendor Name   | Check # | Invoice Date | Invoice                  | Invoice Description           | Amount       |
|-------------|---|---------|--------------|--------------------------|-------------------------------|--------------|
| <b>0201</b> | <b>Fund Total</b>                                   |         |              |                          |                               | \$269,405.29 |
| <b>0202</b> | <b>CHARTER COMMUNICATIONS</b>                       | 78108   | 3/25/2026    | 170045401031426<br>-3/14 | INTERNET                      | \$95.37      |
|             | <b>Fund Total</b>                                   |         |              |                          |                               | \$95.37      |
| <b>0204</b> | <b>RICOH USA, INC</b>                               | 78062   | 3/24/2026    | 5072830060               | EQUIPMENT RENTAL              | \$201.28     |
|             | <b>Fund Total</b>                                   |         |              |                          |                               | \$201.28     |
| <b>0215</b> | <b>AMERICAN RED CROSS</b>                           | 77917   | 3/24/2026    | RC00107705               | PROVIDE RELOCATION ASSISTANCE | \$1,064.22   |
|             | <b>Fund Total</b>                                   |         |              |                          |                               | \$1,064.22   |
| <b>0221</b> | <b>BURKE, WILLIAMS &amp; SORENSEN, LLP</b>          | 77932   | 3/24/2026    | 360870                   | CITY ATTORNEY SERVICES        | \$56.00      |
|             |   | 77932   | 3/24/2026    | 360843                   | CITY ATTORNEY SERVICES        | \$1,372.00   |
|             | <b>RICOH USA, INC</b>                               | 78062   | 3/24/2026    | 5072860929               | EQUIPMENT RENTAL              | \$18.15      |
|             | <b>U S BANK CORPORATE PAYMENT SYSTEM</b>            | 77885   | 3/18/2026    | 8119-2/23/26             | MISC PURCHASES                | \$19.48      |
|             |   | 77885   | 3/18/2026    | 8119-2/23/26             | MISC PURCHASES                | \$77.10      |
|             |   | 77885   | 3/18/2026    | 8119-2/23/26             | MISC PURCHASES                | \$26.58      |
|             |   | 77885   | 3/18/2026    | 8119-2/23/26             | MISC PURCHASES                | \$36.19      |
|             | <b>Fund Total</b>                                   |         |              |                          |                               | \$1,605.50   |
| <b>0246</b> | <b>PACIFIC GAS &amp; ELECTRIC</b>                   | 78116   | 3/25/2026    | 0498528361-5-<br>3/16/26 | 275 MAIN STREET               | \$38,012.98  |
|             | <b>Fund Total</b>                                   |         |              |                          |                               | \$38,012.98  |
| <b>0250</b> | <b>BABMAR CORPORATION</b>                           | 78168   | 4/2/2026     | 10626-50%<br>DEPOSIT     | ROOFTOP FURNITURE             | \$38,347.70  |
|             | <b>COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS</b> | 77951   | 3/24/2026    | 04/2026-WATS             | 1/12TH OF CONTRIBUTION        | \$45,140.33  |
|             | <b>GROCERY OUTLET</b>                               | 77991   | 3/24/2026    | 0122-2/24/26             | PROGRAM SUPPLIES              | \$17.77      |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                      | Check # | Invoice Date | Invoice             | Invoice Description                           | Amount       |
|--------|----------------------------------|---------|--------------|---------------------|---|--------------|
| 0250   | GROCERY OUTLET                   | 77991   | 3/24/2026    | 0124-2/17/26        | PROGRAM SUPPLIES                              | \$7.96       |
|        | INGRAM LIBRARY SERVICES          | 77995   | 3/24/2026    | 3/1/26              | BOOKS   | \$75.05      |
|        | JOYA WINWOOD                     | 78001   | 3/24/2026    | 0326                | MOTHERSONG - 3/6/26                           | \$95.00      |
|        | KPA GROUP                        | 78005   | 3/24/2026    | 005-2/28/26         | Design Services for Library Ro                | \$17,997.50  |
|        | <b>Fund Total</b>                |         |              |                     |   | \$101,681.31 |
| 0260   | ACE HARDWARE                     | 78137   | 4/1/2026     | 2/28/26             | PURCHASES                                     | \$43.86      |
|        |                                  | 77868   | 3/18/2026    | 1/31/26             | PURCHASES                                     | \$37.27      |
|        |                                  | 77868   | 3/18/2026    | 1/31/26             | PURCHASES                                     | \$14.81      |
|        |                                  | 77868   | 3/18/2026    | 1/31/26             | PURCHASES                                     | \$36.21      |
|        |                                  | 77868   | 3/18/2026    | 1/31/26             | PURCHASES                                     | \$21.94      |
|        | CREME DE CANNA COLLECTIVE        | 78194   | 4/8/2026     | CANNABIS EQUITY 3RD | LOCAL CANNABIS EQUITY GRANT PR                | \$56,250.00  |
|        | ECOLOGY ACTION OF SANTA CRUZ     | 77966   | 3/24/2026    | 69008               | ICARP PLANNING GRANT SERVICES                 | \$14,164.04  |
|        | FARALLON STRATEGIES, LLC         | 77972   | 3/24/2026    | INV 1081            | REGIONAL CLIMATE ADAPTATION FU                | \$11,940.00  |
|        | HARBOR FREIGHT TOOLS             | 77873   | 3/18/2026    | A854BD7E            | SUPPLIES                                      | \$42.77      |
|        |                                  | 77873   | 3/18/2026    | 5E64CC7B            | SUPPLIES                                      | \$87.79      |
|        |                                  | 77873   | 3/18/2026    | C3F64454            | SUPPLIES                                      | \$362.14     |
|        | L C ACTION POLICE SUPPLY         | 77876   | 3/18/2026    | 482598              | SUPPRESSORS                                   | \$3,539.43   |
|        | LEHR                             | 78008   | 3/24/2026    | SI130243            | OUTFITTING OF POLICE VEHICLE (CANNABIS GRANT) | \$22,665.70  |
|        | LEXIS NEXIS RISK DATA MANAGEMENT | 78010   | 3/24/2026    | 1100281760          | LAW ENFORCEMENT DATABASE                      | \$1,250.20   |
|        | PACIFIC CREST ENGINEERING, INC   | 78039   | 3/24/2026    | 16135               | City Plaza Revitalization Proj                | \$360.00     |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                              | Check #                      | Invoice Date | Invoice      | Invoice Description              | Amount         |
|--------|--|------------------------------|--------------|--------------|----------------------------------|----------------|
| 0260   | <b>RAIMI + ASSOCIATES, INC.</b>          | 78131                        | 3/25/2026    | 26-7360      | HOUSING ELEMENT IMPLEMENTATION   | \$4,888.64     |
|        | <b>ROBERT A. BOTHMAN, INC</b>            | 78063                        | 3/24/2026    | 2401221      | Ramsay Park Renaissance Projec   | \$1,429,682.21 |
|        | <b>S&amp;S WORLDWIDE, INC.</b>           | 77884                        | 3/18/2026    | IN101714296  | NUCLEUS ART AND CRAFT SUPPLIES   | \$182.60       |
|        |  | 77884                        | 3/18/2026    | IN101707182  | NUCLEUS ART AND CRAFTS           | \$691.56       |
|        |  | 77884                        | 3/18/2026    | IN101707880  | NUCLEUS ARTS AND SPORTS SUPPLIES | \$424.13       |
|        |  | 78066                        | 3/24/2026    | IN101707880  | Nucleus Program Supplies         | \$424.13       |
|        |  | 78066                        | 3/24/2026    | IN101728637  | Camp WOW program supplies        | \$329.73       |
|        |  | <b>SAVE MART SUPERMARKET</b> | 78071        | 3/24/2026    | TRD-2/22/26                      | PURCHASES      |
|        | <b>U S BANK CORPORATE PAYMENT SYSTEM</b> | 78166                        | 4/1/2026     | 6167-2/23/26 | NUCLEUS WORKSHOP SUPPLIES        | \$159.47       |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | NUCLEUS WORKSHOP SUPPLIES        | \$65.70        |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | NUCLEUS WORKSHOP SUPPLIES        | \$135.53       |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | CAMP WOW SUPPLIES                | \$163.35       |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | NUCLEUS WORKSHOP SUPPLIES        | \$294.88       |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | NUCLEUS WORKSHOP SUPPLIES        | \$32.37        |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | NUCELUS WORKSHOP SUPPLIES        | \$40.56        |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | STEM ELOP SUPPLIES               | \$259.96       |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | NUCLEUS WORKSHOP SUPPLIES        | \$53.77        |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | STEM ELOP SUPPLIES               | \$69.14        |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | NUCLEUS WORKSHOP SUPPLIES        | \$231.92       |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | RETURN                           | (\$6.14)       |
|        |  | 78166                        | 4/1/2026     | 6167-2/23/26 | ELOP STEM SUPPLIES               | \$131.08       |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund #            | Vendor Name                       | Check #   | Invoice Date | Invoice                                  | Invoice Description                                | Amount         |
|-------------------|-----------------------------------|-----------|--------------|--|--|----------------|
| 0260              | U S BANK CORPORATE PAYMENT SYSTEM | 78166     | 4/1/2026     | 6167-2/23/26                             | ELOP STEM SUPPLIES                                 | \$58.89        |
|                   |                                   | 78135     | 3/25/2026    | 0540-2/23/26                             | REG SERVICE FEE                                    | \$15.74        |
|                   |                                   | 78135     | 3/25/2026    | 0540-2/23/26                             | REG-GRANT RADAR                                    | \$632.00       |
|                   |                                   | 78135     | 3/25/2026    | 0540-2/23/26                             | FOOD-ABC GRANT OP                                  | \$39.78        |
|                   |                                   | 78135     | 3/25/2026    | 0540-2/23/26                             | HOTEL-GRANT ULISES                                 | \$843.96       |
|                   |                                   | 78135     | 3/25/2026    | 0540-2/23/26                             | HOTEL-GRANT AVALOS                                 | \$843.96       |
|                   |                                   | 78135     | 3/25/2026    | 0540-2/23/26                             | REG-DUI CHECKPOINT                                 | \$318.00       |
|                   |                                   | 78135     | 3/25/2026    | 0540-2/23/26                             | REG-DUI CHECKPOINT                                 | \$318.00       |
|                   | ULINE                             | 77886     | 3/18/2026    | 203314349                                | NUCLEUS WORKSHOP SUPPLIES                          | \$5,044.91     |
|                   | 77886                             | 3/18/2026 | 202576780    | NUCLEUS STORAGE CABINETS & MISC SUPPLIES | \$6,512.05   |                |
| <b>Fund Total</b> |                                   |           |              |  |  | \$1,563,750.36 |
| 0305              | ACE HARDWARE                      | 78137     | 4/1/2026     | 2/28/26                                  | PURCHASES  | \$50.40        |
|                   |                                   | 78137     | 4/1/2026     | 2/28/26                                  | PURCHASES  | \$129.45       |
|                   | ALEJANDRO AYALA                   | 77915     | 3/24/2026    | 1ST BOOT REIMB 3/16                      | 1ST BOOT REIMBURSEMENT 3/16/26                     | \$250.00       |
|                   | BEAR ELECTRICAL SOLUTIONS, LLC    | 77927     | 3/24/2026    | 10198                                    | 2023-2026 STREET LIGHT MAINTEN                     | \$130.00       |
|                   | BIG CREEK LUMBER COMPANY          | 77930     | 3/24/2026    | 2609107                                  | SUPPLIES   | \$157.62       |
|                   | FRANCISCO BANDERAS-ARANDA         | 77976     | 3/24/2026    | 1ST BOOT REIMB 3/9                       | 1ST BOOT REIMBURSEMENT 3/9/26                      | \$250.00       |
|                   | GRANITE ROCK COMPANY              | 77985     | 3/24/2026    | 2275604                                  | INV#2275604 TRAFFIC OPS-BROWN PLASTIC FLEX WEEP, B | \$234.04       |
|                   |                                   | 77986     | 3/24/2026    | 2275605                                  | IN#2275605 TRAFFIC OPS ACETONE PUMP 3 GAK AND FLOA | \$327.33       |
|                   | MAX NEVAREZ                       | 78019     | 3/24/2026    | 2ND BOOT REIMB 3/5/2                     | 2ND BOOT REIMBURSEMENT 3/5/26                      | \$250.00       |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name            | Check # | Invoice Date | Invoice              | Invoice Description               | Amount      |
|--------|------------------------|---------|--------------|----------------------|-----------------------------------|-------------|
| 0305   | MISSION LINEN SUPPLY   | 78200   | 4/8/2026     | 320471-3/31/26       | UNIFORM RENTAL SERVICES           | \$606.25    |
|        | PACIFIC GAS & ELECTRIC | 78209   | 4/8/2026     | 1274173766-7-3/23/26 | 1274173766-7-3/23/26              | \$1,287.51  |
|        |                        | 78161   | 4/1/2026     | 7294900587-9-3/20/26 | W 5TH AND MAIN ST                 | \$587.77    |
|        |                        | 78149   | 4/1/2026     | 6771895322-6-3/24/26 | CENTRAL AVE 200 FT E OF MAIN ST   | \$519.28    |
|        |                        | 78150   | 4/1/2026     | 0581861689-7-3/24/26 | PAJARO LN @ GREEN VALLEY          | \$90.91     |
|        |                        | 78129   | 3/25/2026    | 0909726970-9-3/17/26 | 0909726970-9-3/17/26              | \$20,367.91 |
|        |                        | 78127   | 3/25/2026    | 1965495282-9-3/16/26 | 1965495282-9-3/16/26              | \$2,557.67  |
|        |                        | 78115   | 3/25/2026    | 1413903318-8-3/16/26 | SW COR OHLONE PKWY AND HARKINS SL | \$152.54    |
|        |                        | 77881   | 3/18/2026    | 3009950151-9-3/9/26  | 1601 FREEDOM BLVD                 | \$160.23    |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                      | \$1,471.82  |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                      | \$682.46    |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                      | \$156.80    |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                      | \$56.62     |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                      | \$33.42     |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                      | \$8.82      |
|        |                        | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                      | \$257.30    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                    | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|--------------------------------|---------|--------------|----------------------|--|-------------|
| 0305   | PACIFIC GAS & ELECTRIC         | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                                       | \$96.84     |
|        |                                | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                                       | \$47.18     |
|        |                                | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                                       | \$14.19     |
|        |                                | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                                       | \$171.20    |
|        |                                | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                                       | \$62.20     |
|        |                                | 77882   | 3/18/2026    | 1553836670-7-3/6/26  | 1553836670-7                                       | \$13.54     |
|        | PKT WELDING & FABRICATION      | 78054   | 3/24/2026    | 1829                 | MATERIALS  | \$3,087.27  |
|        | STAPLES BUSINESS CREDIT        | 78134   | 3/25/2026    | 7008882191           | PURCHASES  | \$460.88    |
|        | ZUMAR INDUSTRIES, INC.         | 78107   | 3/24/2026    | 56096                | INV#56096 SPECIAL-NO PARKING OVERSIZE VEHICLES SIG | \$2,549.73  |
|        | <b>Fund Total</b>              |         |              |                      |  | \$37,279.18 |
| 0306   | GRANITE ROCK COMPANY           | 77987   | 3/24/2026    | INVOICE NO. 2        | 2025 PAVEMENT REPAIR PROJECT                       | \$79,161.99 |
|        | MNS ENGINEERS, INC.            | 78026   | 3/24/2026    | 93018                | INSPECTION SERVICES - BRIDGE S                     | \$3,196.00  |
|        | <b>Fund Total</b>              |         |              |                      |  | \$82,357.99 |
| 0309   | CRUZIO/THE INTERNET STORE INC. | 78144   | 4/1/2026     | N29135-196           | WIRELESS PRO FOR APRIL 2026                        | \$74.95     |
|        | FIRST ALARM, INC.              | 78111   | 3/25/2026    | 923816               | ALARM MONITORING                                   | \$389.76    |
|        |                                | 78111   | 3/25/2026    | 942045               | ALARM MONITORING                                   | \$389.76    |
|        | PACIFIC GAS & ELECTRIC         | 78152   | 4/1/2026     | 3370611625-9-3/24/26 | 260 RODRIGUEZ ST                                   | \$5,417.27  |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                 | Check #            | Invoice Date | Invoice                  | Invoice Description                                 | Amount                    |
|--------|-----------------------------|--------------------|--------------|--------------------------|---|---------------------------|
| 0309   | PANTHER PROTECTIVE SERVICE  | 78049              | 3/24/2026    | 0002-2026WCG             | Beach St and Civic Plaza Garag                      | \$2,100.00                |
|        |                             | 78049              | 3/24/2026    | 0002-2026WCG             | Beach St and Civic Plaza Garag                      | \$1,050.00                |
|        |                             | 78049              | 3/24/2026    | 0001-2026WCG             | Beach St and Civic Plaza Garag                      | \$2,100.00                |
|        |                             | 78049              | 3/24/2026    | 0001-2026WCG             | Beach St and Civic Plaza Garag                      | \$1,050.00                |
|        | <b>Fund Total</b>           |                    |              |                          |   |                           |
| 0310   | ACE HARDWARE                | 78137              | 4/1/2026     | 2/28/26                  | PURCHASES   | \$20.05                   |
|        |                             | 78137              | 4/1/2026     | 2/28/26                  | PURCHASES   | \$17.54                   |
|        |                             | 78137              | 4/1/2026     | 2/28/26                  | PURCHASES   | \$15.34                   |
|        |                             | 78137              | 4/1/2026     | 2/28/26                  | PURCHASES   | \$19.73                   |
|        |                             | 77868              | 3/18/2026    | 1/31/26                  | PURCHASES   | \$138.22                  |
|        |                             | 77868              | 3/18/2026    | 1/31/26                  | PURCHASES   | \$10.96                   |
|        |                             | 77868              | 3/18/2026    | 1/31/26                  | PURCHASES   | \$18.64                   |
|        |                             | 77868              | 3/18/2026    | 1/31/26                  | PURCHASES   | \$29.60                   |
|        |                             | 77868              | 3/18/2026    | 1/31/26                  | PURCHASES   | \$14.09                   |
|        |                             | 77868              | 3/18/2026    | 1/31/26                  | PURCHASES   | \$9.60                    |
|        |                             | 77868              | 3/18/2026    | 1/31/26                  | PURCHASES   | \$34.00                   |
|        |                             | AIRTEC SERVICE,INC | 77914        | 3/24/2026                | 36310   | CITYWIDE HVAC MAINTENANCE |
|        | ALLSTAR FIRE EQUIPMENT, INC | 78138              | 4/1/2026     | 270081                   | PPE FOR NEW RECRUITS                                | \$3,416.01                |
|        | AT&T MOBILITY LLC           | 77925              | 3/24/2026    | 87322287772X031<br>02026 | CELL & DATA CHARGES PD/FIRE FR<br>02/03/26-03/02/26 | \$370.85                  |
|        |                             | 77925              | 3/24/2026    | 87322287772X031<br>02026 | CELL & DATA CHARGES PD/FIRE FR<br>02/03/26-03/02/26 | \$4,166.31                |



# City Of Watsonville

## Check Register For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|---|---------|--------------|----------------------|--|-------------|
| 0310   | AT&T MOBILITY LLC                         | 77924   | 3/24/2026    | 87320260154X03102026 | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$194.67    |
|        | BODY BY HANK                              | 78142   | 4/1/2026     | 25983465             | VEHICLE REPAIRS                                    | \$9,025.67  |
|        | BURTON'S FIRE APPARATUS, INC.             | 77933   | 3/24/2026    | S71056               | PARTS  | \$126.39    |
|        | CRUZIO/THE INTERNET STORE INC.            | 78144   | 4/1/2026     | N29135-196           | WIRELESS PRO FOR APRIL 2026                        | \$499.00    |
|        | DEFENSA PRIVATE SECURITY, INC.            | 77959   | 3/24/2026    | 003/2026CW           | Security Services for Facility                     | \$960.00    |
|        | DIXON & SONS TIRES INC.                   | 77963   | 3/24/2026    | 100621-2/27/26       | PURCHASES  | \$202.68    |
|        | LA SELVA                                  | 78006   | 3/24/2026    | 16472                | ON-CALL TREE MAINTENANCE SERVI                     | \$4,975.00  |
|        | LEXIS NEXIS RISK DATA MANAGEMENT          | 78010   | 3/24/2026    | 1100281760           | LAW ENFORCEMENT DATABASE                           | \$818.24    |
|        | LEXIS NEXIS RISK SOLUTIONS FL INC.        | 78011   | 3/24/2026    | 1300252230           | DORS   | \$812.71    |
|        | MID VALLEY SUPPLY                         | 78024   | 3/24/2026    | 3/3/2026             | PURCHASES  | \$194.09    |
|        | SAVE MART SUPERMARKET                     | 78071   | 3/24/2026    | TRD-2/22/26          | PURCHASES  | \$9.42      |
|        |   | 78071   | 3/24/2026    | TRD-2/22/26          | PURCHASES  | \$187.70    |
|        | SEBASTIAN RESENDIZ                        | 78074   | 3/24/2026    | TUITION REIMB 2/26   | INSTRUCTOR 1                                       | \$475.00    |
|        | SHELLEY RICHARDSON                        | 78219   | 4/8/2026     | 2603300              | LUNCH FOR AFSS MEETING                             | \$400.00    |
|        | SOUTH BAY REGIONAL PUBLIC SAFETY          | 78081   | 3/24/2026    | 226202               | BASIC POLICE ACADEMY                               | \$12,567.00 |
|        | SOUTH COUNTY INDUSTRIAL EMERGENCY COUNCIL | 78112   | 3/25/2026    | INV-006533           | BEN AVIS HAZMAT TECH CLASSES                       | \$3,580.00  |
|        | TOWNSEND AUTO PARTS                       | 78090   | 3/24/2026    | 52800-3/2/26         | PURCHASES  | \$35.49     |
|        |   | 78090   | 3/24/2026    | 52800-3/2/26         | PURCHASES  | \$21.62     |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check #   | Invoice Date | Invoice       | Invoice Description   | Amount     |
|--------|-----------------------------------|-----------|--------------|---------------|-----------------------|------------|
| 0310   | TRI COUNTY TROPHY & ENGRAVING     | 78091     | 3/24/2026    | AFD5174B-0004 | PERPETUAL PLAQUE      | \$164.63   |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 78166     | 4/1/2026     | 6167-2/23/26  | YC MAZE FOR EVENTS    | \$2,673.51 |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | DETECTIVE SUPPLIES    | \$41.28    |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | CAR RENTAL CHIEF      | \$395.77   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | FLIGHT CHANGE CHIEF   | \$38.19    |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | HOTEL - FLEET PICKUP  | \$225.26   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | OFFICE SIGNS          | \$197.45   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | REG-CPCA FULGONI      | \$975.00   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | REG-CPCA CHIEF SHAB   | \$875.00   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | SPECIALIZED EQUIPMENT | \$43.89    |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | HOTEL DEPOSIT CHIEF   | \$540.74   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | HOTEL- DEPOSIT CAPTA  | \$540.74   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | OFFICE SUPPLY         | \$13.16    |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | FLIGHT CPCA-CHIEF     | \$290.80   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | FLIGHT - CPCA FULGONI | \$236.80   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | OFFICE SUPPLIES       | \$66.95    |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | OFFICE SUPPLIES       | \$53.66    |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | HOTEL-RECORD SEALING  | \$452.74   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | AGENCY TRAINING PASS  | \$800.00   |
|        |                                   | 78135     | 3/25/2026    | 0540-2/23/26  | COMM ENG SUPPLIES     | \$30.70    |
|        | 78135                             | 3/25/2026 | 0540-2/23/26 | SUPPLIES      | \$139.68              |            |
|        | 78135                             | 3/25/2026 | 0540-2/23/26 | DOOR SIGNS    | \$46.35               |            |



# City Of Watsonville

## Check Register For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check # | Invoice Date      | Invoice              | Invoice Description                      | Amount       |                                |             |
|--------|-----------------------------------|---------|-------------------|----------------------|--|--------------|--------------------------------|-------------|
| 0310   | U S BANK CORPORATE PAYMENT SYSTEM | 78135   | 3/25/2026         | 0540-2/23/26         | FOOD-PIT ORIENTATION                     | \$185.20     |                                |             |
|        |                                   | 78135   | 3/25/2026         | 0540-2/23/26         | FOOD-PIT ORIENTATION                     | \$87.36      |                                |             |
|        |                                   | 78135   | 3/25/2026         | 0540-2/23/26         | FOOD-PIT ORIENTATION                     | (\$16.00)    |                                |             |
|        |                                   | 78135   | 3/25/2026         | 0540-2/23/26         | INVEST SUPPLIES                          | \$786.75     |                                |             |
|        |                                   | 78135   | 3/25/2026         | 0540-2/23/26         | SPECIALIZED EQUIPMENT                    | \$356.69     |                                |             |
|        |                                   | 78135   | 3/25/2026         | 2003-2/23/26         | MISC PURCHASES                           | \$36.12      |                                |             |
|        |                                   | 78135   | 3/25/2026         | 2003-2/23/26         | MISC PURCHASES                           | \$83.90      |                                |             |
|        |                                   | 78135   | 3/25/2026         | 2003-2/23/26         | MISC PURCHASES                           | \$1,400.00   |                                |             |
|        |                                   | 78135   | 3/25/2026         | 2003-2/23/26         | MISC PURCHASES                           | \$760.73     |                                |             |
|        |                                   | 78135   | 3/25/2026         | 2003-2/23/26         | MISC PURCHASES                           | \$623.93     |                                |             |
|        |                                   | 78135   | 3/25/2026         | 2003-2/23/26         | MISC PURCHASES                           | \$5.92       |                                |             |
|        |                                   | 78135   | 3/25/2026         | 2003-2/23/26         | MISC PURCHASES                           | \$768.61     |                                |             |
|        |                                   |         | VORTEX VOLLEYBALL | 78098                | 3/24/2026                                | 2025-007     | Youth Center Volleyball Progra | \$240.00    |
|        |                                   |         | WATSONVILLE FORD  | 78102                | 3/24/2026                                | G014         | FORD EXPLORER STAFF VEH        | \$59,871.16 |
|        | <b>Fund Total</b>                 |         |                   |                      |  | \$119,046.16 |                                |             |
| 0312   | U S BANK CORPORATE PAYMENT SYSTEM | 77885   | 3/18/2026         | 7789-2/23/26         | REGIONAL WATER QUALITY CONTROL BOARD FEE | \$278.64     |                                |             |
|        |                                   |         |                   |                      |  | \$278.64     |                                |             |
| 0354   | PACIFIC GAS & ELECTRIC            | 78118   | 3/25/2026         | 6312050406-1-3/18/26 | 1180 E LAKE AVE                          | \$5.88       |                                |             |
|        |                                   | 78119   | 3/25/2026         | 0541697410-2-3/18/26 | 1300 BRIDGE ST                           | \$14.65      |                                |             |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name            | Check # | Invoice Date | Invoice              | Invoice Description            | Amount         |
|--------|------------------------|---------|--------------|----------------------|--------------------------------|----------------|
| 0354   | PACIFIC GAS & ELECTRIC | 78120   | 3/25/2026    | 0519864328-9-3/18/26 | 150 BIRDGE ST #A               | \$22.39        |
|        | <b>Fund Total</b>      |         |              |                      |                                | \$42.92        |
| 0360   | K & D LANDSCAPING INC. | 78002   | 3/24/2026    | 20054                | 2023-2026 Landscape Maintenanc | \$1,967.00     |
|        | <b>Fund Total</b>      |         |              |                      |                                | \$1,967.00     |
| 0510   | US BANK                | 78167   | 4/1/2026     | 3174813              | ACCOUNT 294131000              | \$970,000.00   |
|        |                        | 78167   | 4/1/2026     | 3174813              | ACCOUNT 294131000              | \$272,205.96   |
|        | <b>Fund Total</b>      |         |              |                      |                                | \$1,242,205.96 |
| 0710   | A L LEASE COMPANY, INC | 77908   | 3/24/2026    | 188352               | SUPPLIES                       | \$86.64        |
|        |                        | 77908   | 3/24/2026    | 188353               | SUPPLIES                       | \$28.09        |
|        |                        | 77908   | 3/24/2026    | 188356               | SUPPLIES                       | \$20.05        |
|        |                        | 77908   | 3/24/2026    | 188266               | SUPPLIES                       | \$17.78        |
|        |                        | 77908   | 3/24/2026    | 188168               | SUPPLIES                       | \$4.36         |
|        | A-1 JANITORIAL SERVICE | 77910   | 3/24/2026    | 9347                 | JANITORIAL SERVICES AT MSC CY2 | \$268.93       |
|        |                        | 77910   | 3/24/2026    | 9336                 | JANITORIAL SERVICES AT MSC CY2 | \$268.93       |
|        | ACE HARDWARE           | 78137   | 4/1/2026     | 2/28/26              | PURCHASES                      | \$556.22       |
|        |                        | 78137   | 4/1/2026     | 2/28/26              | PURCHASES                      | \$26.30        |
|        |                        | 78137   | 4/1/2026     | 2/28/26              | PURCHASES                      | \$332.03       |
|        |                        | 78137   | 4/1/2026     | 2/28/26              | PURCHASES                      | \$357.70       |
|        |                        | 78137   | 4/1/2026     | 2/28/26              | PURCHASES                      | \$30.71        |
|        |                        | 78137   | 4/1/2026     | 2/28/26              | PURCHASES                      | \$17.54        |
| 78137  | 4/1/2026               | 2/28/26 | PURCHASES    | \$239.09             |                                |                |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name  | Check #                            | Invoice Date | Invoice   | Invoice Description | Amount                       |          |
|--------|--------------|------------------------------------|--------------|-----------|---------------------|------------------------------|----------|
| 0710   | ACE HARDWARE | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$2,799.65                   |          |
|        |              | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$23.12                      |          |
|        |              | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$188.02                     |          |
|        |              | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$17.52                      |          |
|        |              | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$8.99                       |          |
|        |              | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$5.86                       |          |
|        |              | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$37.27                      |          |
|        |              | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$48.27                      |          |
|        |              | 78137                              | 4/1/2026     | 2/28/26   | PURCHASES           | \$22.56                      |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$21.90                      |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$209.55                     |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$56.99                      |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$29.60                      |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$639.47                     |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$87.76                      |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$329.03                     |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$25.23                      |          |
|        |              | 77868                              | 3/18/2026    | 1/31/26   | PURCHASES           | \$27.40                      |          |
|        | 77868        | 3/18/2026                          | 1/31/26      | PURCHASES | \$17.52             |                              |          |
|        | 77868        | 3/18/2026                          | 1/31/26      | PURCHASES | \$122.80            |                              |          |
|        |              | AGILE OCCUPATIONAL MEDICINE,<br>PC | 77911        | 3/24/2026 | EM061553            | DOT PHYSICAL/ PRE EMPLOYMENT | \$30.00  |
|        |              |                                    | 77911        | 3/24/2026 | EM070425            | DOT PHYSICAL                 | \$135.00 |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                 | Check #           | Invoice Date             | Invoice                         | Invoice Description                           | Amount   |            |
|--------|-----------------------------|-------------------|--------------------------|---------------------------------|---|--|------------|
| 0710   | AIRGAS USA, LLC             | 77913             | 3/24/2026                | 5523263693                      | CYLINDER RENTAL                               | \$186.83   |            |
|        | APGN, INC.                  | 77920             | 3/24/2026                | 20743                           | INV#20743 REMOTE SUPPORT                      | \$564.00   |            |
|        |                             | 77920             | 3/24/2026                | 22605                           | INV#22605 ROUTINE MAINTENANCE ON TURBO BLOWER | \$5,315.00   |            |
|        |                             | 77920             | 3/24/2026                | 21208                           | INV#21208 PART ITEM#SRV00014-0010.0           | \$73.13  |            |
|        |                             | 77920             | 3/24/2026                | 21207                           | INV#21207 NEU FILTER FABRIC #MTN03000-001.0   | \$913.50   |            |
|        |                             | 77923             | 3/24/2026                | 8327                            | State Advocacy and Consulting                 | \$1,750.00   |            |
|        | ARRIAGA, JOHN               | AT&T MOBILITY LLC | 77924                    | 3/24/2026                       | 87320260154X03102026                          | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$234.76   |
|        |                             |                   | 77924                    | 3/24/2026                       | 87320260154X03102026                          | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$305.82   |
|        |                             |                   | 77924                    | 3/24/2026                       | 87320260154X03102026                          | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$43.88    |
|        |                             |                   | 77924                    | 3/24/2026                       | 87320260154X03102026                          | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$230.31   |
|        |                             |                   | 77924                    | 3/24/2026                       | 87320260154X03102026                          | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$580.66   |
|        |                             |                   | 77924                    | 3/24/2026                       | 87320260154X03102026                          | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$53.97    |
|        |                             |                   | 77930                    | 3/24/2026                       | 2602766                                       | SUPPLIES   | \$28.51    |
|        |                             |                   | BIG CREEK LUMBER COMPANY | BURKE, WILLIAMS & SORENSEN, LLP | 77932   | 3/24/2026  | 360859     |
|        | 77932                       | 3/24/2026         |                          |                                 | 360850  | CITY ATTORNEY SERVICES                             | \$1,167.50 |
|        | 77932                       | 3/24/2026         |                          |                                 | 360861  | CITY ATTORNEY SERVICES                             | \$952.00   |
|        | 77932                       | 3/24/2026         |                          |                                 | 360843  | CITY ATTORNEY SERVICES                             | \$588.00   |
|        | CAPITAL EDGE ADVOCACY, INC. | 77940             | 3/24/2026                | 26-40                           | Federal Legislative Advocacy a                | \$1,000.00   |            |



# City Of Watsonville

## Check Register For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                                 | Check # | Invoice Date | Invoice            | Invoice Description                 | Amount      |
|--------|---|---------|--------------|--------------------|-------------------------------------|-------------|
| 0710   | CARLSON CM, INC                             | 77942   | 3/24/2026    | 1113               | CONSTRUCTION MANAGEMENT - RWF       | \$2,220.00  |
|        |   | 77942   | 3/24/2026    | 1112               | WWTF ELECT. SYS HAZARD MITIGAT      | \$17,774.00 |
|        | CAROLLO ENGINEERS, INC.                     | 77943   | 3/24/2026    | FB79167            | HEADWORKS AND INFLUENT PUMP ST      | \$3,933.50  |
|        | CASTILLO, ANTONIO                           | 77944   | 3/24/2026    | 1ST BOOT REIMB 3/3 | PW-1ST BOOT REIMBURSEMENT 3/3       | \$229.37    |
|        | CDW GOVERNMENT, INC.                        | 77945   | 3/24/2026    | AI42N3F            | BATTERY FOR WRC UPS                 | \$299.51    |
|        |   | 77945   | 3/24/2026    | AH2QA9J            | BLUEBEAM RENEWALS FOR VARIOUS DEPTS | \$2,950.01  |
|        | CRISTIAN MAGDALENO                          | 77953   | 3/24/2026    | 2ND BOOT REIMB 3/9 | PW-2ND BOOT REIMBURSEMENT 3/9/26    | \$213.99    |
|        | CUMMING MANAGEMENT GROUP                    | 77955   | 3/24/2026    | 186059             | ON-CALL LABOR COMPLIANCE SERVI      | \$1,691.00  |
|        | D&G SANITATION                              | 77956   | 3/24/2026    | 318823             | PORTABLE TOILET                     | \$131.70    |
|        | DAVIS AUTO PARTS                            | 77958   | 3/24/2026    | 39941              | PARTS                               | \$31.20     |
|        | DIXON & SONS TIRES INC.                     | 77963   | 3/24/2026    | 100621-2/27/26     | PURCHASES                           | \$421.65    |
|        | EUROFINS DRINKING WATER AND WASTEWATER WEST | 78110   | 3/25/2026    | 3800118721         | WELLS COMPLIANCE                    | \$2,781.00  |
|        |   | 78110   | 3/25/2026    | 3800118758         | WELLS COMPLIANCE                    | \$3,203.30  |
|        |   | 77970   | 3/24/2026    | 3800118321         | DBP                                 | \$1,648.00  |
|        |   | 77970   | 3/24/2026    | 3800118374         | WELLS COMPLIANCE                    | \$2,472.00  |
|        | FASTENAL COMPANY                            | 77973   | 3/24/2026    | CAWAT142345        | SUPPLIES                            | \$334.24    |
|        |   | 77973   | 3/24/2026    | CAWAT142307        | SUPPLIES                            | \$107.38    |
|        | FEDEX                                       | 77974   | 3/24/2026    | 9-185-17135        | SHIPMENTS                           | \$45.74     |
|        | G7EI, INC.                                  | 77978   | 3/24/2026    | 013125ORG4         | PROJECT MANAGEMENT SERVICES         | \$3,217.50  |
|        |   | 77978   | 3/24/2026    | 013126LRT26        | PROJECT MANAGEMENT SERVICES         | \$5,265.00  |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name            | Check #                 | Invoice Date | Invoice               | Invoice Description                                   | Amount      |          |
|--------|------------------------|-------------------------|--------------|-----------------------|---|-------------|----------|
| 0710   | G7EI, INC.             | 77978                   | 3/24/2026    | 022826ORG5            | PROJECT MANAGEMENT SERVICES                           | \$2,242.50  |          |
|        |                        | 77978                   | 3/24/2026    | 022826LRT27           | PROJECT MANAGEMENT SERVICES                           | \$10,627.50 |          |
|        | GARCIA, ADRIAN         | 77979                   | 3/24/2026    | 1ST BOOT REIMB<br>3/4 | PW-1ST BOOT REIMBURSEMENT<br>3/4/26                   | \$250.00    |          |
|        | GRAINGER               | 77983                   | 3/24/2026    | 9824495585            | HAND SANITIZER  | \$126.43    |          |
|        |                        | 77983                   | 3/24/2026    | 9828504465            | EYE WASH STATION                                      | \$327.82    |          |
|        |                        | 77983                   | 3/24/2026    | 9830469863            | SUPPLIES  | \$75.26     |          |
|        |                        | 77983                   | 3/24/2026    | 9835003022            | SUPPLIES  | \$272.34    |          |
|        |                        | 77983                   | 3/24/2026    | 9835003022            | SUPPLIES  | \$272.33    |          |
|        |                        | 77983                   | 3/24/2026    | 9825560122            | SUPPLIES  | \$97.35     |          |
|        |                        | 77983                   | 3/24/2026    | 9825560122            | SUPPLIES  | \$97.34     |          |
|        |                        | 77983                   | 3/24/2026    | 9810252933            | SUPPLIES  | \$88.22     |          |
|        |                        | 77983                   | 3/24/2026    | 9828239898            | SUPPLIES  | \$184.77    |          |
|        |                        | 77983                   | 3/24/2026    | 9828504457            | SUPPLIES  | \$276.79    |          |
|        |                        | 77983                   | 3/24/2026    | 9826859341            | SUPPLIES  | \$92.42     |          |
|        |                        | GREEN RUBBER-KENNEDY AG | 77989        | 3/24/2026             | W-594650  | SUPPLIES    | \$201.08 |
|        |                        |                         | 77989        | 3/24/2026             | W-594478  | SUPPLIES    | \$64.09  |
|        | 77989                  |                         | 3/24/2026    | W-594591              | SUPPLIES  | \$46.89     |          |
|        | 77989                  |                         | 3/24/2026    | W-593973              | SUPPLIES  | \$880.83    |          |
|        | HACH COMPANY           | 77992                   | 3/24/2026    | 14894350              | PARTS   | \$1,898.79  |          |
|        |                        | 77992                   | 3/24/2026    | 14894350              | PARTS   | \$1,898.80  |          |
|        | INORGANIC VENTURES INC | 77996                   | 3/24/2026    | 0353535-IN            | INV#0353535-IN W-2-NOX756663<br>NITRITE AS N 125 ML I | \$220.18    |          |



# City Of Watsonville

## Check Register For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                            | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|--|---------|--------------|----------------------|--|-------------|
| 0710   | JOSE DE JESUS GARCIA                   | 78000   | 3/24/2026    | 2ND BOOT REIMB 2/10C | PW-2ND BOOT REIMBURSEMENT CORRECTED AMOUNT         | \$50.00     |
|        | KIMBALL MIDWEST                        | 78004   | 3/24/2026    | 104221430            | SUPPLIES   | \$241.10    |
|        |  | 78004   | 3/24/2026    | 104242749            | SUPPLIES   | \$106.93    |
|        | LIFE TECHNOLOGIES CORPORATION          | 78014   | 3/24/2026    | 88389450             | INV#88389450 ROSS PH ELECTRODE FILL SOLN 5X60ML    | \$201.44    |
|        | MCMaster CARR                          | 78020   | 3/24/2026    | 60794218             | SUPPLIES   | \$1,199.26  |
|        | MERCURY METALS INC                     | 78021   | 3/24/2026    | 15990                | SUPPLIES   | \$182.12    |
|        | MICHAEL K. NUNLEY & ASSOCIATES, INC    | 78022   | 3/24/2026    | 2803                 | SEWER PUMP STATION NO. 14 IMPR                     | \$840.75    |
|        |  | 78022   | 3/24/2026    | 2810                 | ENGINEERING SUPPORT SRVCS FOR                      | \$33,264.75 |
|        | MISSION LINEN SUPPLY                   | 78204   | 4/8/2026     | 320454-3/31/26       | UNIFORM RENTAL SERVICES                            | \$742.85    |
|        |  | 78204   | 4/8/2026     | 320454-3/31/26       | UNIFORM RENTAL SERVICES                            | \$395.25    |
|        |  | 78204   | 4/8/2026     | 320454-3/31/26       | UNIFORM RENTAL SERVICES                            | \$1,388.63  |
|        | MNS ENGINEERS, INC.                    | 78026   | 3/24/2026    | 93003                | CIVIL DESIGN-WWTF ELECTRICAL S                     | \$1,262.71  |
|        | MONTEREY BAY ANALYTICAL SERVICES, INC. | 78027   | 3/24/2026    | 260210_100           | INV#260210_100 ANALYSIS SAMPLE ON 2/10/2026        | \$151.20    |
|        |  | 78027   | 3/24/2026    | 260210_100           | INV#260210_100 ANALYSIS SAMPLE ON 2/10/2026        | \$181.80    |
|        | MONTEREY BAY WATER WORKS ASSOCIATION   | 77880   | 3/18/2026    | MARCH 2026 TRAINING  | MARCH 2026 WATER TREATMENT DISTRIBUTION            | \$50.00     |
|        | NEW IMAGE LANDSCAPE COMPANY            | 78032   | 3/24/2026    | 153530               | LANDSCAPE MAINTENANCE FEB 2026                     | \$1,905.22  |
|        |  | 78032   | 3/24/2026    | 153529               | LANDSCAPE MAINTENANCE FEB 2026                     | \$94.94     |
|        | O'REILLY AUTOMOTIVE INC.               | 78035   | 3/24/2026    | 3446-335599          | BATTERIES  | \$167.58    |
|        | PACE ANALYTICAL SERVICES, LLC          | 78037   | 3/24/2026    | 2627B531799          | INV#2627B531799 WWTP BELL PRESS BIOSOLIDS LAB ID#2 | \$521.00    |



# City Of Watsonville

## Check Register For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount       |
|--------|--------------------------------------|---------|--------------|----------------------|--|--------------|
| 0710   | PACIFIC CREST ENGINEERING, INC       | 78039   | 3/24/2026    | 16140                | WWTF ELECTRICAL SYSTEM HAZARD                      | \$7,000.00   |
|        |                                      | 78039   | 3/24/2026    | 16190                | CONSULTANT SERVICES- SPECIAL I                     | \$875.00     |
|        | PACIFIC GAS & ELECTRIC               | 78217   | 4/8/2026     | 9335083043-1-4/1/26  | 401 PANABAKER RD                                   | \$3,213.64   |
|        |                                      | 78212   | 4/8/2026     | 5314251010-5-3/20/26 | 5314251010-5-3/20/26                               | \$6,653.52   |
|        |                                      | 78213   | 4/8/2026     | 6994615709-1-3/25/26 | 401 PANABAKER RD                                   | \$117,027.11 |
|        |                                      | 78207   | 4/8/2026     | 2914465320-0-3/26/26 | 500 CLEARWATER LN                                  | \$2,393.74   |
|        |                                      | 78160   | 4/1/2026     | 1283243089-1-3/20/26 | 401 PANAKAER RD                                    | \$40,137.33  |
|        |                                      | 78156   | 4/1/2026     | 0998529372-0-3/22/26 | W BEACH ST & LEE RD                                | \$118.68     |
|        |                                      | 78046   | 3/24/2026    | 1-13726              | DUPLICATE KEY                                      | \$140.91     |
|        | PAJARO VALLEY LOCK SHOP              | 78046   | 3/24/2026    | 1-13726              | DUPLICATE KEY                                      | \$140.91     |
|        | PAUL RENDON                          | 78051   | 3/24/2026    | 1ST BOOT REIMB 3/10  | PW-1ST BOOT REIMBURSEMENT 3/10                     | \$250.00     |
|        | PG&E CFM/PPC DEPARTMENT              | 78040   | 3/24/2026    | 0008485051-0         | INV#0008485051-0 JANUARY 2026 NONBYPASSABLE CHARGE | \$3,891.09   |
|        | PLATT                                | 78055   | 3/24/2026    | 7D62588              | SUPPLIES   | \$44.42      |
|        |                                      | 78055   | 3/24/2026    | 7D66391              | SUPPLIES   | \$925.18     |
|        |                                      | 78055   | 3/24/2026    | 7D81153              | SUPPLIES   | \$494.91     |
|        |                                      | 78055   | 3/24/2026    | 7D23779              | SUPPLIES   | \$172.91     |
|        |                                      | 78055   | 3/24/2026    | 7C96514              | SUPPLIES   | \$32.38      |
|        | PROVAC SALES, INC.                   | 78163   | 4/1/2026     | 47943                | PARTS  | \$2,665.75   |
|        | RAFTELIS FINANCIAL CONSULTANTS, INC. | 77883   | 3/18/2026    | 43977                | UTILITIES COST-OF-SERVICE ANAL                     | \$2,705.00   |
|        |                                      | 77883   | 3/18/2026    | 44455                | UTILITIES COST-OF-SERVICE ANAL                     | \$15,786.25  |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                           | Check # | Invoice Date | Invoice                | Invoice Description                                   | Amount     |
|--------|---------------------------------------|---------|--------------|------------------------|---|------------|
| 0710   | RICOH USA, INC                        | 78062   | 3/24/2026    | 5072830060             | EQUIPMENT RENTAL                                      | \$1,188.40 |
|        |                                       | 78062   | 3/24/2026    | 5072860929             | EQUIPMENT RENTAL                                      | \$8.60     |
|        |                                       | 78062   | 3/24/2026    | 5072860929             | EQUIPMENT RENTAL                                      | \$28.47    |
|        |                                       | 78062   | 3/24/2026    | 5072859865             | RICOH EQUIPMENT                                       | \$98.07    |
|        | RYAN EATON                            | 78065   | 3/24/2026    | 1ST BOOT REIMB<br>3/4  | PW-1ST BOOT REIMBURSEMENT<br>3/4/26                   | \$250.00   |
|        | SANTA CRUZ SENTINEL                   | 78070   | 3/24/2026    | 0006948151             | INV#0006948151 FEB.2026 NOTICE<br>INVITING BIDS FOR T | \$516.45   |
|        | SCHAAF & WHEELER,<br>CONSULTING CIVIL | 78073   | 3/24/2026    | 42728                  | MILES LANE PUMP STATION UPGRAD                        | \$3,202.50 |
|        | STAPLES BUSINESS CREDIT               | 78134   | 3/25/2026    | 7008882191             | PURCHASES   | \$28.98    |
|        |                                       | 78134   | 3/25/2026    | 7008882191             | PURCHASES   | \$67.77    |
|        |                                       | 78134   | 3/25/2026    | 7008882191             | PURCHASES   | \$29.16    |
|        |                                       | 78134   | 3/25/2026    | 7008882191             | PURCHASES   | \$38.08    |
|        | STATE WATER RESOURCES CNTRL<br>BD     | 78083   | 3/24/2026    | SC-153478              | ACCT#2030143 10/1/25-12/31/25<br>CITY OF WATSONVILLE- | \$776.57   |
|        | STURDY OIL COMPANY                    | 78169   | 4/2/2026     | 3050-2/28/26           | PETROLEUM PRODUCTS FOR<br>CITYWID                     | \$350.00   |
|        | TELLEZ, RUBEN                         | 78086   | 3/24/2026    | EMPLOYEE REIMB<br>1/28 | WEBINAR FOR WCR STAFF 10<br>EMPLOYEES                 | \$140.00   |
|        |                                       | 78086   | 3/24/2026    | EMPLOYEE REIMB<br>1/28 | WEBINAR FOR WCR STAFF 10<br>EMPLOYEES                 | \$90.00    |
|        |                                       | 78086   | 3/24/2026    | EMPLOYEE REIMB<br>1/28 | WEBINAR FOR WCR STAFF 10<br>EMPLOYEES                 | \$60.00    |
|        | TENNANT SALES AND SERVICE<br>COMPANY  | 78087   | 3/24/2026    | US90273641             | INV#US90273641 BRUSH SCB,<br>BRUSH ASSY, DISK, STRAP  | \$1,657.88 |
|        | THE HOSE SHOP INC.                    | 78089   | 3/24/2026    | 471894                 | SUPPLIES  | \$541.39   |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice      | Invoice Description                                | Amount     |
|--------|-----------------------------------|---------|--------------|--------------|--|------------|
| 0710   | TOWNSEND AUTO PARTS               | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES  | \$10.31    |
|        |                                   | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES  | \$16.64    |
|        | TROJAN TECHNOLOGIES CORP          | 78093   | 3/24/2026    | 200/50011424 | INV#200/50011424 CANISTER ASSY, NIPPLE, GREASE, FA | \$3,763.08 |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 78222   | 4/8/2026     | 7771-1/22/26 | DESK FOR OFFICE                                    | \$350.39   |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | MEMBERSHIP FOR COMMUNICATION TEAM                  | \$119.40   |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | BULLETIN BOARD                                     | \$37.44    |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | STANDING DESK                                      | \$156.03   |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | PART FOR JOHN DEER                                 | \$15.85    |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | BLADES FOR JOHN DEER                               | \$51.84    |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | SUPPLIES FOR WRC SHOP                              | \$278.59   |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | COLLECTIONS RENEWAL FEE RUBEN TELLEZ               | \$129.00   |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | CREDIT FOR BULLETIN BOARD                          | (\$37.44)  |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | PSC CONFERENCE AND EXPO LESLIE RIOS                | \$955.00   |
|        |                                   | 78222   | 4/8/2026     | 7771-1/22/26 | OFFICE SUPPLIES                                    | \$94.56    |
|        |                                   | 78222   | 4/8/2026     | 7771-2/23/26 | LAB OFFICE   | \$37.44    |
|        |                                   | 78222   | 4/8/2026     | 7771-2/23/26 | PARTS FOR MECHANIC SHOP                            | \$1,312.38 |
|        |                                   | 78222   | 4/8/2026     | 7771-2/23/26 | LUNCH MEETING                                      | \$35.10    |
|        |                                   | 78222   | 4/8/2026     | 7771-2/23/26 | OFFICE SUPPLIES                                    | \$15.32    |
|        |                                   | 78222   | 4/8/2026     | 7771-2/23/26 | BLADES FOR JOHN DEER                               | (\$51.84)  |
|        |                                   | 78135   | 3/25/2026    | 5738-2/23/26 | AT&T BILL VIA PRINCE PARKER COLLECTION AGENCY      | \$92.46    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                       | Check # | Invoice Date                            | Invoice      | Invoice Description                               | Amount   |                                |
|--------|-----------------------------------|---------|---|--------------|---|----------|--------------------------------|
| 0710   | U S BANK CORPORATE PAYMENT SYSTEM | 78135   | 3/25/2026                               | 5738-2/23/26 | USB-C CHARGING CABLE FOR IPHONE FLD SVC           | \$20.85  |                                |
|        |                                   | 78135   | 3/25/2026                               | 5738-2/23/26 | POWER ADAPTER FOR IPHONE FLD SVC                  | \$20.85  |                                |
|        |                                   | 78135   | 3/25/2026                               | 5738-2/23/26 | IPHONE SCREEN & CASE PROTECTOR FOR FLD SVC STAFF  | \$70.86  |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | CAR PARTS   | \$48.67  |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | WATER FILLER SYSTEM                               | \$280.83 |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | OFFICE SUPPLIES                                   | \$18.04  |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | PPE   | \$98.65  |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | PPE   | \$493.25 |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | SUPPLIES  | \$421.34 |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | SUPPLIES  | \$54.86  |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | SUPPLIES  | \$21.94  |                                |
|        |                                   | 78135   | 3/25/2026                               | 3458-2/23/26 | BOATING SAFETY COURSE                             | \$11.00  |                                |
|        |                                   | 77885   | 3/18/2026                               | 7789-2/23/26 | KEYBOARD & MOUSE                                  | \$109.73 |                                |
|        |                                   | 77885   | 3/18/2026                               | 7789-2/23/26 | PRIZES & SUPPLIES FOR ANNUAL EGG DROP             | \$86.97  |                                |
|        |                                   | 77885   | 3/18/2026                               | 7789-2/23/26 | PRIZES & SUPPLIES FOR ANNUAL EGG DROP COMPETITION | \$127.08 |                                |
|        |                                   | 77885   | 3/18/2026                               | 7789-2/23/26 | OFFICE SUPPLIES FOR ANNUAL EGG DROP COMPETITION   | \$124.57 |                                |
|        |                                   | 77885   | 3/18/2026                               | 7789-2/23/26 | PRESENTATION BOARD & MATERIALS FOR EGG DROP       | \$40.05  |                                |
|        |                                   | 77885   | 3/18/2026                               | 7789-2/23/26 | LAPTOP BAG  | \$48.28  |                                |
|        |                                   |         | WALLACE GROUP, A CALIFORNIA CORPORATION | 78099        | 3/24/2026   | 67209    | CONSTRUCTION MANAGEMENT - MILE |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name               | Check #      | Invoice Date | Invoice          | Invoice Description            | Amount       |
|--------|---------------------------|--------------|--------------|------------------|--------------------------------|--------------|
| 0710   | WESTROCK ENGINEERING      | 78105        | 3/24/2026    | APPLICATION NO 2 | MILES LANE SEWER PUMP STATION  | \$509,020.45 |
|        | <b>Fund Total</b>         |              |              |                  |                                | \$874,717.10 |
| 0720   | A TOOL SHED RENTALS, INC. | 77909        | 3/24/2026    | 1783080-6        | RENTALS                        | \$119.24     |
|        | A-1 JANITORIAL SERVICE    | 77910        | 3/24/2026    | 9347             | JANITORIAL SERVICES AT MSC CY2 | \$459.78     |
|        |                           | 77910        | 3/24/2026    | 9347             | JANITORIAL SERVICES AT MSC CY2 | \$622.87     |
|        |                           | 77910        | 3/24/2026    | 9336             | JANITORIAL SERVICES AT MSC CY2 | \$459.78     |
|        |                           | 77910        | 3/24/2026    | 9336             | JANITORIAL SERVICES AT MSC CY2 | \$622.87     |
|        |                           | ACE HARDWARE | 78137        | 4/1/2026         | 2/28/26                        | PURCHASES    |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$14.25      |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$28.01      |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$19.73      |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$38.38      |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$33.99      |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$4.61       |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$61.41      |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$9.87       |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$10.95      |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$105.21     |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$30.72      |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$7.67       |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$5.48       |
|        | 78137                     |              | 4/1/2026     | 2/28/26          | PURCHASES                      | \$43.89      |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name  | Check #                   | Invoice Date | Invoice               | Invoice Description                                | Amount   |             |
|--------|--------------|---------------------------|--------------|-----------------------|--|--|-------------|
| 0720   | ACE HARDWARE | 78137                     | 4/1/2026     | 2/28/26               | PURCHASES  | \$18.37  |             |
|        |              | 78137                     | 4/1/2026     | 2/28/26               | PURCHASES  | \$18.65  |             |
|        |              | 78137                     | 4/1/2026     | 2/28/26               | PURCHASES  | \$52.66  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$61.83  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$62.52  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$71.33  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$49.38  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$19.27  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$7.64   |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$25.22  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$36.20  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$43.83  |             |
|        |              | 77868                     | 3/18/2026    | 1/31/26               | PURCHASES  | \$99.74  |             |
|        | 77868        | 3/18/2026                 | 1/31/26      | PURCHASES             | \$46.04  |  |             |
|        |              | AQUA-METRIC SALES COMPANY | 77921        | 3/24/2026             | INV0113007   | WATER METERS AND READING EQUIP                     | \$12,015.45 |
|        |              | ARRIAGA, JOHN             | 77923        | 3/24/2026             | 8327   | State Advocacy and Consulting                      | \$1,750.00  |
|        |              | AT&T MOBILITY LLC         | 77924        | 3/24/2026             | 87320260154X031 02026                              | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$666.77    |
|        | 77924        |                           | 3/24/2026    | 87320260154X031 02026 | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$389.79   |             |
|        | 77924        |                           | 3/24/2026    | 87320260154X031 02026 | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$117.79   |             |
|        |              | C & N TRACTOR             | 77936        | 3/24/2026             | 113551   | SMALL ENGINE LABOR                                 | \$30.00     |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                           | Check # | Invoice Date | Invoice                  | Invoice Description                            | Amount       |
|--------|---------------------------------------|---------|--------------|--------------------------|--|--------------|
| 0720   | <b>CAPITAL EDGE ADVOCACY, INC.</b>    | 77940   | 3/24/2026    | 26-40                    | Federal Legislative Advocacy a                 | \$1,000.00   |
|        | <b>CAROLLO ENGINEERS, INC.</b>        | 77943   | 3/24/2026    | FB79574                  | ZONE 2 RESERVOIR PROJECT WA-20                 | \$15,036.50  |
|        | <b>CHARTER COMMUNICATIONS</b>         | 78108   | 3/25/2026    | 170045401031426<br>-3/14 | INTERNET                                       | \$47.12      |
|        |                                       | 78108   | 3/25/2026    | 170045401031426<br>-3/14 | INTERNET                                       | \$47.12      |
|        |                                       | 78108   | 3/25/2026    | 170045401031426<br>-3/14 | INTERNET                                       | \$47.12      |
|        |                                       | 78108   | 3/25/2026    | 170045401031426<br>-3/14 | INTERNET                                       | \$128.11     |
|        |                                       | 78108   | 3/25/2026    | 170045401031426<br>-3/14 | INTERNET                                       | \$95.40      |
|        |                                       | 78108   | 3/25/2026    | 170045401031426<br>-3/14 | INTERNET                                       | \$95.40      |
|        | <b>CLARK BROS. INC</b>                | 77949   | 3/24/2026    | 1758.2.2                 | ZONE 2 WATER RESERVOIR AIRPORT                 | \$479,275.00 |
|        | <b>CRUZIO/THE INTERNET STORE INC.</b> | 78144   | 4/1/2026     | N29135-196               | WIRELESS PRO FOR APRIL 2026                    | \$74.95      |
|        | <b>CUMMING MANAGEMENT GROUP</b>       | 77955   | 3/24/2026    | 186059                   | ON-CALL LABOR COMPLIANCE SERVI                 | \$2,483.00   |
|        | <b>D&amp;G SANITATION</b>             | 77956   | 3/24/2026    | 318824                   | PORTABLE TOILET                                | \$25.00      |
|        |                                       | 77956   | 3/24/2026    | 318825                   | PORTABLE TOILET                                | \$50.00      |
|        |                                       | 77956   | 3/24/2026    | 318827                   | PORTABLE TOILET                                | \$50.00      |
|        |                                       | 77956   | 3/24/2026    | 318826                   | PORTABLE TOILET                                | \$50.00      |
|        | <b>DARREL VARNI ELECTRIC INC.</b>     | 77957   | 3/24/2026    | 26-COW                   | INV#26-COW C35' LOOP, D LOOP<br>AND D 20' LOOP | \$15,050.00  |
|        | <b>DIXON &amp; SONS TIRES INC.</b>    | 77963   | 3/24/2026    | 100621-2/27/26           | PURCHASES                                      | \$50.00      |
|        |                                       | 77963   | 3/24/2026    | 100621-2/27/26           | PURCHASES                                      | \$26.00      |
|        | <b>FASTENAL COMPANY</b>               | 77973   | 3/24/2026    | CAWAT142387              | SUPPLIES                                       | \$71.34      |
|        | <b>GLOBAL CONCEPTS</b>                | 77982   | 3/24/2026    | L2021062                 | CHAIRS   | \$2,644.31   |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name   | Check # | Invoice Date | Invoice        | Invoice Description                                | Amount      |
|--------|---|---------|--------------|----------------|--|-------------|
| 0720   | <b>GRAINGER</b>   | 77983   | 3/24/2026    | 9831198834     | SUPPLIES   | \$281.04    |
|        | <b>GRANITE ROCK COMPANY</b>                                 | 77984   | 3/24/2026    | 2268169        | INV#2268169 PLASTIC FLEX SWEEP, TASKING TAPE, QUAR | \$325.92    |
|        |   | 77872   | 3/18/2026    | 2276743        | WATER CONSTRUCTION MATERIALS,                      | \$9,680.20  |
|        |   | 78145   | 4/1/2026     | 2279124        | WATER CONSTRUCTION MATERIALS,                      | \$3,844.61  |
|        |   | 78196   | 4/8/2026     | 2280791        | WATER CONSTRUCTION MATERIALS,                      | \$1,366.75  |
|        |   | 78197   | 4/8/2026     | 2280234        | WATER CONSTRUCTION MATERIALS,                      | \$1,200.37  |
|        |   | 77988   | 3/24/2026    | 26093          | INV#26093 PAVING BREAKER                           | \$1,418.63  |
|        | <b>GREEN RUBBER-KENNEDY AG</b>                              | 77989   | 3/24/2026    | W-594509       | SUPPLIES   | \$443.73    |
|        |   | 77989   | 3/24/2026    | W-594646       | SUPPLIES   | \$65.33     |
|        |   | 77989   | 3/24/2026    | W-594544       | SUPPLIES   | \$35.61     |
|        | <b>LARGE'S METAL FABRICATION, INC</b>                       | 78007   | 3/24/2026    | 137926         | PARTS  | \$871.93    |
|        | <b>LINDE GAS &amp; EQUIPMENT INC.</b>                       | 78015   | 3/24/2026    | 55056579       | CYLINDER RENTAL                                    | \$38.58     |
|        | <b>LINUXUP</b>  | 78016   | 3/24/2026    | INV0001256322  | INV0001256322 CUSTOMER SERVICE PLUGIN DEVICE ATT-G | \$189.32    |
|        | <b>LUHDORFF &amp; SCALMANINI CONSULTING ENGINEERS, INC.</b> | 78017   | 3/24/2026    | 44368          | ROACH ROAD MUNICIPAL WELL PUMP                     | \$4,558.18  |
|        | <b>MAGGIORA BROS DRILLING CO. INC</b>                       | 77877   | 3/18/2026    | M26-008        | WELL #3, PUMP REMOVAL AND INST                     | \$2,540.00  |
|        |   | 77877   | 3/18/2026    | 112315         | WELL #3, PUMP REMOVAL AND INST                     | \$39,755.00 |
|        |   | 77877   | 3/18/2026    | 112314         | WELL #3, PUMP REMOVAL AND INST                     | \$25,390.00 |
|        | <b>MICHAEL K. NUNLEY &amp; ASSOCIATES, INC</b>              | 78022   | 3/24/2026    | 2916           | DESIGN FOR HEXAVALENT CHROMIUM                     | \$55,732.67 |
|        | <b>MID COAST ENGINEERS, INC.</b>                            | 78023   | 3/24/2026    | 5358           | BUENA VISTA/WATSONVILLE AIRPORT                    | \$1,050.00  |
|        | <b>MISSION LINEN SUPPLY</b>                                 | 77878   | 3/18/2026    | 321329-2/28/26 | UNIFORM RENTAL SERVICES                            | \$130.58    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice                  | Invoice Description                                   | Amount      |
|--------|--------------------------------------|---------|--------------|--------------------------|---|-------------|
| 0720   | MISSION LINEN SUPPLY                 | 78203   | 4/8/2026     | 320463-3/31/26           | UNIFORM RENTAL SERVICES                               | \$804.36    |
|        |                                      | 78204   | 4/8/2026     | 320454-3/31/26           | UNIFORM RENTAL SERVICES                               | \$519.57    |
|        |                                      | 78205   | 4/8/2026     | 320444-3/31/26           | UNIFORM RENTAL SERVICES                               | \$119.35    |
|        | MNS ENGINEERS, INC.                  | 78026   | 3/24/2026    | 93002                    | AIRPORT RESERVOIR RECOATING PR                        | \$1,840.75  |
|        |                                      | 78026   | 3/24/2026    | 92831                    | PROFESSIONAL ENGINEERING SERVI                        | \$7,993.00  |
|        |                                      | 78026   | 3/24/2026    | 93004                    | POPPY HILL BOOSTER PUMP STATIO                        | \$8,643.25  |
|        | MONTEREY BAY WATER WORKS ASSOCIATION | 77880   | 3/18/2026    | TRAINING 3/25/26         | WATER SERVICE STAFF MAR 2026<br>WATER TREATMENT DISTR | \$700.00    |
|        |                                      | 77880   | 3/18/2026    | MARCH 2026<br>TRAINING   | MARCH 2026 WATER TREATMENT<br>DISTRIBUTION            | \$300.00    |
|        |                                      | 77880   | 3/18/2026    | MARCH 2026<br>TRAINING   | MARCH 2026 WATER TREATMENT<br>DISTRIBUTION            | \$50.00     |
|        | NEW IMAGE LANDSCAPE COMPANY          | 78032   | 3/24/2026    | 153529                   | LANDSCAPE MAINTENANCE FEB 2026                        | \$126.42    |
|        |                                      | 78032   | 3/24/2026    | 153529                   | LANDSCAPE MAINTENANCE FEB 2026                        | \$168.22    |
|        | PACIFIC CREDIT SERVICES INC          | 78038   | 3/24/2026    | 791400000079             | COLLECTIONS COMMISSION                                | \$491.79    |
|        |                                      | 78038   | 3/24/2026    | 7914000000084            | COLLECTIONS COMMISSIONS                               | \$320.04    |
|        | PACIFIC GAS & ELECTRIC               | 78214   | 4/8/2026     | 7624842502-7-<br>3/25/26 | 130 RODRIGUEZ ST                                      | \$144.26    |
|        |                                      | 78215   | 4/8/2026     | 8999729770-3-<br>3/25/26 | 127 RIVERSIDE DR                                      | \$2.88      |
|        |                                      | 78128   | 3/25/2026    | 8693283387-3-<br>3/16/26 | 8693283387-3-3/16/26                                  | \$76,592.70 |
|        |                                      | 78124   | 3/25/2026    | 8257828808-4-<br>3/17/26 | 101 LIGHTHOUSE DR                                     | \$12,932.57 |
|        |                                      | 77882   | 3/18/2026    | 1553836670-7-<br>3/6/26  | 1553836670-7  | \$26.28     |



# City Of Watsonville

## Check Register For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                            | Check # | Invoice Date | Invoice             | Invoice Description                              | Amount     |
|--------|--|---------|--------------|---------------------|--|------------|
| 0720   | PACIFIC GAS & ELECTRIC                 | 77882   | 3/18/2026    | 1553836670-7-3/6/26 | 1553836670-7                                     | \$1.58     |
|        |  | 77882   | 3/18/2026    | 1553836670-7-3/6/26 | 1553836670-7                                     | \$1,317.57 |
|        | POSTMASTER                             | 78056   | 3/24/2026    | PERMIT 128 2/20/26  | USPS MARKETING MAIL PERMIT 128 2/20/26           | \$370.00   |
|        | RDO EQUIPMENT CO.                      | 78059   | 3/24/2026    | P1057839            | SUPPLIES   | \$208.44   |
|        |  | 78059   | 3/24/2026    | P1001939            | PARTS  | \$126.89   |
|        | REXEL USA, INC                         | 78060   | 3/24/2026    | S144065810          | AB SERVICE TRAINING - ROBERTO ALANIS             | \$4,171.00 |
|        | RICOH USA, INC                         | 78062   | 3/24/2026    | 5072830060          | EQUIPMENT RENTAL                                 | \$201.28   |
|        |  | 78062   | 3/24/2026    | 5072830060          | EQUIPMENT RENTAL                                 | \$100.63   |
|        |  | 78062   | 3/24/2026    | 5072859732          | EQUIPMENT RENTAL                                 | \$15.79    |
|        |  | 78062   | 3/24/2026    | 5072859616          | EQUIPMENT RENTAL                                 | \$141.69   |
|        |  | 78062   | 3/24/2026    | 5072860818          | EQUIPMENT RENTAL                                 | \$132.89   |
|        |  | 78062   | 3/24/2026    | 5072860929          | EQUIPMENT RENTAL                                 | \$23.88    |
|        | SBS                                    | 78072   | 3/24/2026    | 0782702-IN          | PURCHASE OF MATERIAL - SAND SL                   | \$1,079.82 |
|        |  | 78072   | 3/24/2026    | 0782871-IN          | PURCHASE OF MATERIAL - SAND SL                   | \$1,262.62 |
|        |  | 78072   | 3/24/2026    | 0783082-IN          | PURCHASE OF MATERIAL - SAND SL                   | \$3,258.36 |
|        | SECURITY SHORING AND STEEL PLATES INC. | 78075   | 3/24/2026    | 164868              | INV#164868 3/8" SHORING PINS AND SHORING O-RINGS | \$131.10   |
|        | SHRED-IT USA                           | 78078   | 3/24/2026    | 8013494937          | MONTHLY SERVICE                                  | \$58.29    |
|        |  | 78078   | 3/24/2026    | 8013494937          | MONTHLY SERVICE                                  | \$58.29    |
|        | STAPLES BUSINESS CREDIT                | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$435.03   |
|        |  | 78134   | 3/25/2026    | 7008882191          | PURCHASES  | \$71.63    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                             | Check #      | Invoice Date | Invoice      | Invoice Description                            | Amount       |
|--------|---|--------------|--------------|--------------|--|--------------|
| 0720   | STAPLES BUSINESS CREDIT                 | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$106.30     |
|        |   | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$59.70      |
|        |   | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$83.53      |
|        |   | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$33.67      |
|        |   | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$76.80      |
|        |   | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$44.09      |
|        |   | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$181.98     |
|        |   | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$201.89     |
|        |   | 78134        | 3/25/2026    | 7008882191   | PURCHASES                                      | \$78.99      |
|        | STURDY OIL COMPANY                      | 78169        | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID                 | \$1,328.82   |
|        | TOWNSEND AUTO PARTS                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES                                      | \$10.96      |
|        |   | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES                                      | \$120.80     |
|        | U S BANK CORPORATE PAYMENT SYSTEM       | 78222        | 4/8/2026     | 7771-1/22/26 | COMPUTER STAND                                 | \$38.31      |
|        |   | 78222        | 4/8/2026     | 7771-2/23/26 | PARTS FOR WATER OPS                            | \$3,580.84   |
|        |   | 78135        | 3/25/2026    | 3458-2/23/26 | TRAINING FEE                                   | \$1,500.00   |
|        |   | 78135        | 3/25/2026    | 3458-2/23/26 | OFFICE SUPPLIES                                | \$181.93     |
|        |   | 78135        | 3/25/2026    | 3458-2/23/26 | OFFICE SUPPLIES                                | \$104.24     |
|        |   | 77885        | 3/18/2026    | 7789-2/23/26 | BUSINESS CARDS FOR CRISTY CASSEL & MARIO BEJAR | \$77.00      |
|        | WALLACE GROUP, A CALIFORNIA CORPORATION | 78099        | 3/24/2026    | 67235        | ENGINEERING DESIGN WATER MAIN                  | \$7,309.45   |
|        | <b>Fund Total</b>                       |              |              |              |  | \$823,527.47 |
|        | 0730                                    | ACE HARDWARE | 78137        | 4/1/2026     | 2/28/26  | PURCHASES    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name               | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount     |
|--------|---------------------------|---------|--------------|----------------------|--|------------|
| 0730   | ACE HARDWARE              | 78137   | 4/1/2026     | 2/28/26              | PURCHASES  | \$5.30     |
|        |                           | 78137   | 4/1/2026     | 2/28/26              | PURCHASES  | \$29.62    |
|        |                           | 78137   | 4/1/2026     | 2/28/26              | PURCHASES  | \$269.96   |
|        |                           | 77868   | 3/18/2026    | 1/31/26              | PURCHASES  | \$5.69     |
|        | ARTT PAINT SUPPLIES LLC   | 78139   | 4/1/2026     | WNXBY                | AIRPORT OPERATIONS BUILDINGS                       | \$182.73   |
|        |                           | 78139   | 4/1/2026     | HD944                | TRAFFIC PAINT                                      | \$368.74   |
|        |                           | 78139   | 4/1/2026     | 6XXWA                | WATER LEAKS  | \$365.47   |
|        | AT&T MOBILITY LLC         | 77924   | 3/24/2026    | 87320260154X03102026 | CELL & DATA CHARGES FOR CITY FRM 02/03/26-03/02/26 | \$395.43   |
|        | CAPITOLA PUMP COMPANY INC | 77941   | 3/24/2026    | 58950                | LABOR TO REPLACE CHECK VALVE ON 5HP PUMP           | \$666.62   |
|        | CHARTER COMMUNICATIONS    | 78143   | 4/1/2026     | 0091405032126        | INTERNET   | \$289.89   |
|        |                           | 78108   | 3/25/2026    | 170045401031426-3/14 | INTERNET   | \$218.15   |
|        | CHAZ TOWING               | 77946   | 3/24/2026    | 91397                | TOW  | \$225.00   |
|        |                           | 77946   | 3/24/2026    | 92412                | WINCH OUT RECOVERY                                 | \$550.00   |
|        | DELTA GLASS               | 77960   | 3/24/2026    | 93756                | LABOR STOREFRONT DOOR                              | \$160.00   |
|        | DONALD WHITESIDE          | 77964   | 3/24/2026    | REFUND FIRE EXT      | REFUND FOR FIRE EXTINGUISHER                       | \$40.00    |
|        | FANNIN FENCING            | 77971   | 3/24/2026    | 1831                 | GATE SERVICE AND REPAIR                            | \$455.00   |
|        | FIRST ALARM, INC.         | 78111   | 3/25/2026    | 923816               | ALARM MONITORING                                   | \$1,357.95 |
|        |                           | 78111   | 3/25/2026    | 923816               | ALARM MONITORING                                   | \$389.61   |
|        |                           | 78111   | 3/25/2026    | 942045               | ALARM MONITORING                                   | \$389.61   |
|        |                           | 78111   | 3/25/2026    | 942045               | ALARM MONITORING                                   | \$1,357.95 |
|        |                           | 77975   | 3/24/2026    | 940469               | PERMITS  | \$357.00   |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                    | Check #                | Invoice Date | Invoice              | Invoice Description           | Amount                |
|--------|--------------------------------|------------------------|--------------|----------------------|-------------------------------|-----------------------|
| 0730   | KIMLEY-HORN & ASSOCIATES, INC. | 77875                  | 3/18/2026    | 29555835             | FIVE-YEAR ON DEMAND CONTRACT  | \$8,123.00            |
|        |                                | 77875                  | 3/18/2026    | 29555835             | FIVE-YEAR ON DEMAND CONTRACT  | \$1,627.00            |
|        | MID VALLEY SUPPLY              | 78024                  | 3/24/2026    | 3/3/2026             | PURCHASES                     | \$365.97              |
|        |                                | 78024                  | 3/24/2026    | 3/3/2026             | PURCHASES                     | \$184.18              |
|        |                                | 78024                  | 3/24/2026    | 3/3/2026             | PURCHASES                     | \$164.44              |
|        | MISSION LINEN SUPPLY           | 78202                  | 4/8/2026     | 320474-4/1/2026      | UNIFORM RENTAL SERVICES       | \$963.53              |
|        | MONUMENT LUMBER COMPANY        | 78029                  | 3/24/2026    | 2603-013649          | SUPPLIES                      | \$46.90               |
|        | NUTRIEN AG SOLUTIONS           | 78034                  | 3/24/2026    | 58421986             | SUPPLIES                      | \$1,125.37            |
|        | PACIFIC CREST ENGINEERING, INC | 78114                  | 3/25/2026    | 16186                | CONSTRUCTION SUPPORT SERVICES | \$190.00              |
|        | PACIFIC GAS & ELECTRIC         | 78216                  | 4/8/2026     | 3682041072-2-3/24/26 | 50 AVIATION WAY               | \$1,112.27            |
|        |                                | 78155                  | 4/1/2026     | 9830958081-3-3/23/26 | 125 AVIATION WAY              | \$26.98               |
|        |                                | 78126                  | 3/25/2026    | 2209323609-3-3/16/26 | 2209323609-3/16/26            | \$11,792.17           |
|        |                                | 78041                  | 3/24/2026    | 6558284005-7-3/13/26 | 123 AVIATION WAY              | \$923.60              |
|        |                                | 78042                  | 3/24/2026    | 3823955332-4-3/13/26 | AIRPORT BLVD AND HOLM RD      | \$170.50              |
|        |                                | 78044                  | 3/24/2026    | 1506815321-0-3/12/26 | 150 AVIATION WAY              | \$214.78              |
|        |                                | PAJARO VALLEY PRINTING | 78047        | 3/24/2026            | 50533                         | TRANSIENT PARKING FEE |
|        | RICOH USA, INC                 | 78062                  | 3/24/2026    | 5072860530           | EQUIPMENT RENTAL              | \$99.38               |
|        | ROBINSON, MITCHELL             | 78164                  | 4/1/2026     | 2898                 | EQUIPMENT COVERS              | \$375.00              |
|        |                                | 78164                  | 4/1/2026     | 2897                 | VEHICLE GATE SIGNAGE          | \$1,900.95            |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name            | Check # | Invoice Date | Invoice   | Invoice Description            | Amount      |
|--------|------------------------|---------|--------------|-----------|--------------------------------|-------------|
| 0730   | WORLD FUEL SERVICES    | 77887   | 3/18/2026    | 1188010   | PURCHASE OF AVIATION GRADE GAS | \$41,686.40 |
|        |                        | 77887   | 3/18/2026    | 1188666   | PURCHASE OF AVIATION GRADE GAS | \$32,470.73 |
|        |                        | 78136   | 3/25/2026    | 1190691   | PURCHASE OF AVIATION GRADE GAS | \$47,304.85 |
|        | <b>Fund Total</b>      |         |              |           |                                |             |
| 0740   | A L LEASE COMPANY, INC | 77908   | 3/24/2026    | 188377    | SUPPLIES                       | \$107.20    |
|        | A-1 JANITORIAL SERVICE | 77910   | 3/24/2026    | 9347      | JANITORIAL SERVICES AT MSC CY2 | \$350.00    |
|        |                        | 77910   | 3/24/2026    | 9347      | JANITORIAL SERVICES AT MSC CY2 | \$1,226.62  |
|        |                        | 77910   | 3/24/2026    | 9336      | JANITORIAL SERVICES AT MSC CY2 | \$350.00    |
|        |                        | 77910   | 3/24/2026    | 9336      | JANITORIAL SERVICES AT MSC CY2 | \$1,226.62  |
|        |                        | 77910   | 3/24/2026    | 9337      | JANITORIAL SERVICES AT MSC CY2 | \$40.00     |
|        |                        | 77910   | 3/24/2026    | 9348      | MSC PRESSURE WASH CLEAN        | \$1,200.00  |
|        |                        | 77910   | 3/24/2026    | 9348      | MSC PRESSURE WASH CLEAN        | \$1,200.00  |
|        | AAA BUSINESS SUPPLIES  | 78048   | 3/24/2026    | 2485365-0 | MATERIALS                      | \$301.41    |
|        | ACE HARDWARE           | 78137   | 4/1/2026     | 2/28/26   | PURCHASES                      | \$44.88     |
|        |                        | 78137   | 4/1/2026     | 2/28/26   | PURCHASES                      | \$329.23    |
|        |                        | 78137   | 4/1/2026     | 2/28/26   | PURCHASES                      | \$27.38     |
|        |                        | 78137   | 4/1/2026     | 2/28/26   | PURCHASES                      | \$140.39    |
|        |                        | 78137   | 4/1/2026     | 2/28/26   | PURCHASES                      | \$15.34     |
|        |                        | 78137   | 4/1/2026     | 2/28/26   | PURCHASES                      | \$49.38     |
|        |                        | 78137   | 4/1/2026     | 2/28/26   | PURCHASES                      | \$96.22     |
|        |                        | 78137   | 4/1/2026     | 2/28/26   | PURCHASES                      | \$32.91     |
|        |                        | 77868   | 3/18/2026    | 1/31/26   | PURCHASES                      | \$24.78     |
|        |                        | 77868   | 3/18/2026    | 1/31/26   | PURCHASES                      | \$21.94     |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name  | Check # | Invoice Date | Invoice                  | Invoice Description                                   | Amount     |
|--------|--|---------|--------------|--------------------------|---|------------|
| 0740   | ACE HARDWARE   | 77868   | 3/18/2026    | 1/31/26                  | PURCHASES   | \$50.46    |
|        |  | 77868   | 3/18/2026    | 1/31/26                  | PURCHASES   | \$26.30    |
|        | AIR UNLIMITED  | 77912   | 3/24/2026    | 379762                   | INV#379762 RECYCLING DEPT<br>PROPANE 42 GAL ON 3/3/20 | \$183.91   |
|        |  | 77912   | 3/24/2026    | 379872                   | INV#379872 RECYCLING DEPT<br>PROPANE 26 GAL ON 3/5/20 | \$113.86   |
|        |  | 77912   | 3/24/2026    | 380009                   | INV#380009 RECYCLING DEPT<br>PROPANE 43.50 GAL ON 3/1 | \$190.49   |
|        |  | 77912   | 3/24/2026    | 380156                   | INV#380156 RECYCLING DEPT<br>PROPANE 42 GAL ON 3/13/2 | \$191.91   |
|        |  | 77923   | 3/24/2026    | 8327                     | State Advocacy and Consulting                         | \$1,750.00 |
|        | AT&T MOBILITY LLC                                    | 77924   | 3/24/2026    | 87320260154X031<br>02026 | CELL & DATA CHARGES FOR CITY<br>FRM 02/03/26-03/02/26 | \$45.49    |
|        |  | 77924   | 3/24/2026    | 87320260154X031<br>02026 | CELL & DATA CHARGES FOR CITY<br>FRM 02/03/26-03/02/26 | \$213.92   |
|        | BIG BELLY SOLAR, LLC                                 | 77929   | 3/24/2026    | 61744                    | INV#61744 BUBBLE ASSEMBLY KIT                         | \$1,538.02 |
|        | CALIFORNIA DEPARTMENT OF TAX<br>& FEE ADMINISTRATION | 77937   | 3/24/2026    | L0034820210              | OCTOBER 1, 2025 TO DECEMBER 31,<br>2025 LATE FEE-INTE | \$84.82    |
|        | CAMPOS BROS. RECOVERY, INC.                          | 77939   | 3/24/2026    | 20923                    | CERTIFIED APPLIANCE RECYCLER P                        | \$839.00   |
|        |  | 77939   | 3/24/2026    | 20003                    | CERTIFIED APPLIANCE RECYCLER P                        | \$685.00   |
|        | CAPITAL EDGE ADVOCACY, INC.                          | 77940   | 3/24/2026    | 26-40                    | Federal Legislative Advocacy a                        | \$1,000.00 |
|        | CP COMPACTORS & BALERS                               | 77952   | 3/24/2026    | 3296653                  | INV#3296653 COMPACTOR @ 433<br>UNION ST/23 E BEACH ST | \$1,756.37 |
|        | CRUZIO/THE INTERNET STORE<br>INC.                    | 78144   | 4/1/2026     | N29135-196               | WIRELESS PRO FOR APRIL 2026                           | \$37.47    |
|        | D&G SANITATION                                       | 77956   | 3/24/2026    | 318820                   | PORTABLE TOILET                                       | \$104.26   |
|        | DIXON & SONS TIRES INC.                              | 77963   | 3/24/2026    | 100621-2/27/26           | PURCHASES   | \$55.00    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                           | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|---------------------------------------|---------|--------------|----------------------|--|-------------|
| 0740   | EL PAJARO COMMUNITY DEV CORP          | 77967   | 3/24/2026    | P-10773              | INV#P-10773 PLAZA VIGIL JANITORIAL SERVICES FOR J  | \$473.00    |
|        |                                       | 77967   | 3/24/2026    | P-10772              | INV#P-10772 JANITORIAL SERVICES FOR DECEMBER 2025  | \$473.00    |
|        | FASTENAL COMPANY                      | 77973   | 3/24/2026    | CAWAT142406          | PPE  | \$150.91    |
|        | KEITH DAY COMPANY, INC.               | 78003   | 3/24/2026    | 77869                | MULCH/COMPOST PROCUREMENT FOR                      | \$327.88    |
|        | MATHESON TRI-GAS INC.                 | 78018   | 3/24/2026    | 0032942152           | INV#0032942152 NITROGEN                            | \$502.29    |
|        | MISSION LINEN SUPPLY                  | 77878   | 3/18/2026    | 321329-2/28/26       | UNIFORM RENTAL SERVICES                            | \$130.58    |
|        |                                       | 78199   | 4/8/2026     | 320469-3/31/26       | UNIFORM RENTAL SERVICES                            | \$496.25    |
|        |                                       | 78201   | 4/8/2026     | 320467-3/31/26       | UNIFORM RENTAL SERVICES                            | \$1,313.16  |
|        | MONTROSE ENVIRONMENTAL SOLUTIONS, INC | 77969   | 3/24/2026    | CINV-489095          | LANDFILL REGULATORY SERVICES/P                     | \$3,354.63  |
|        | NEW IMAGE LANDSCAPE COMPANY           | 78032   | 3/24/2026    | 153529               | LANDSCAPE MAINTENANCE FEB 2026                     | \$263.16    |
|        |                                       | 78032   | 3/24/2026    | 153529               | LANDSCAPE MAINTENANCE FEB 2026                     | \$84.62     |
|        | PACIFIC GAS & ELECTRIC                | 78210   | 4/8/2026     | 1437608399-5-3/20/26 | 1437608399-5-3/20/26                               | \$3,554.55  |
|        | PAJARO VALLEY LOCK SHOP               | 78046   | 3/24/2026    | 1-13690              | DUPLICATE KEY                                      | \$240.25    |
|        | PAJARO VALLEY PRINTING                | 78047   | 3/24/2026    | 50520                | RECYCLE SIGNS                                      | \$566.31    |
|        | PAPE MACHINERY, INC                   | 78050   | 3/24/2026    | 1841664              | VEHICLE & EQUIPMENT REPAIR SER                     | \$11,290.43 |
|        |                                       | 78050   | 3/24/2026    | 1841344              | VEHICLE & EQUIPMENT REPAIR SER                     | \$43,377.55 |
|        | PETERSON                              | 78052   | 3/24/2026    | SW080079536          | INV#SW080079536 REPAIR TO AA 813 #CAT00816KJ6N0014 | \$1,537.75  |
|        | RICARDO CARRILLO                      | 78061   | 3/24/2026    | 1ST BOOT REIMB 3/16  | PW-1ST BOOT REIMBURSEMENT 3/16                     | \$250.00    |
|        | RICOH USA, INC                        | 78062   | 3/24/2026    | 5072830060           | EQUIPMENT RENTAL                                   | \$100.63    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                              | Check #   | Invoice Date | Invoice      | Invoice Description                                | Amount     |
|--------|--|-----------|--------------|--------------|--|------------|
| 0740   | <b>RICOH USA, INC</b>                    | 78062     | 3/24/2026    | 5072859616   | EQUIPMENT RENTAL                                   | \$141.70   |
|        | <b>SILKE COMMUNICATIONS</b>              | 78079     | 3/24/2026    | INV-23003989 | INV-23003989 BNC/F SMA/F ADAPTER NMO BLK MAF MNT C | \$488.08   |
|        | <b>STAPLES BUSINESS CREDIT</b>           | 78134     | 3/25/2026    | 7008882191   | PURCHASES  | \$62.73    |
|        |  | 78134     | 3/25/2026    | 7008882191   | PURCHASES  | \$61.01    |
|        |  | 78134     | 3/25/2026    | 7008882191   | PURCHASES  | \$38.17    |
|        | <b>STURDY OIL COMPANY</b>                | 78169     | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID                     | \$1,528.56 |
|        |  | 78169     | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID                     | \$429.13   |
|        |  | 78169     | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID                     | \$1,548.21 |
|        |  | 78169     | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID                     | \$1,227.95 |
|        | <b>TOWNSEND AUTO PARTS</b>               | 78090     | 3/24/2026    | 52800-3/2/26 | PURCHASES  | \$22.91    |
|        | <b>TRI-COUNTY FIRE PROTECTION INC</b>    | 78092     | 3/24/2026    | 66712        | ABC SERVICE  | \$633.29   |
|        |  | 78092     | 3/24/2026    | 66716        | ABC SERVICE  | \$202.55   |
|        | <b>U S BANK CORPORATE PAYMENT SYSTEM</b> | 78135     | 3/25/2026    | 3458-2/23/26 | SAFETY MEETING LUNCH                               | \$242.59   |
|        |  | 78135     | 3/25/2026    | 3458-2/23/26 | GRIDDLE FOR KITCHEN                                | \$10.74    |
|        |  | 78135     | 3/25/2026    | 3458-2/23/26 | SAFETY MEETING LUNCH                               | \$104.00   |
|        |  | 78135     | 3/25/2026    | 3458-2/23/26 | SWANA SYMPOSIUM                                    | \$1,000.00 |
|        |  | 78135     | 3/25/2026    | 3458-2/23/26 | SWANA SYMPOSIUM                                    | \$1,000.00 |
|        |  | 78135     | 3/25/2026    | 3458-2/23/26 | N. CA RECYCLING ASSOC. UPDATE                      | \$250.00   |
|        |  | 78135     | 3/25/2026    | 3458-2/23/26 | N. CA RECYCLING ASSOC. UPDATE                      | \$250.00   |
|        | 78135                                    | 3/25/2026 | 3458-2/23/26 | TOLL FEE     | \$12.70  |            |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund #                        | Vendor Name                 | Check #   | Invoice Date | Invoice     | Invoice Description                | Amount       |
|-------------------------------|-----------------------------|-----------|--------------|-------------|------------------------------------|--------------|
| 0740                          | WATSONVILLE FORD            | 78102     | 3/24/2026    | G014WF15208 | 2026 F350 4x4 Reguar Service Truck | \$82,225.95  |
|                               | WEST COAST RUBBER RECYCLING | 78104     | 3/24/2026    | 26-0299     | INV#26-0299 TIRE DISPOSAL          | \$856.90     |
|                               | <b>Fund Total</b>           |           |              |             |                                    | \$175,274.70 |
| 0741                          | SWT ENGINEERING, INC        | 78085     | 3/24/2026    | 20261160    | ENGINEERING SRVCS LANDFILL PH.     | \$570.94     |
|                               | <b>Fund Total</b>           |           |              |             |                                    | \$570.94     |
| 0760                          | A TOOL SHED RENTALS, INC.   | 77909     | 3/24/2026    | 1783080-6   | RENTALS                            | \$119.24     |
|                               | A-1 JANITORIAL SERVICE      | 77910     | 3/24/2026    | 9347        | JANITORIAL SERVICES AT MSC CY2     | \$268.93     |
|                               |                             | 77910     | 3/24/2026    | 9336        | JANITORIAL SERVICES AT MSC CY2     | \$268.93     |
|                               |                             |           |              |             |                                    |              |
|                               | ACE HARDWARE                | 78137     | 4/1/2026     | 2/28/26     | PURCHASES                          | \$49.38      |
|                               |                             | 78137     | 4/1/2026     | 2/28/26     | PURCHASES                          | \$41.65      |
|                               |                             | 78137     | 4/1/2026     | 2/28/26     | PURCHASES                          | \$58.63      |
|                               |                             | 78137     | 4/1/2026     | 2/28/26     | PURCHASES                          | \$29.62      |
|                               |                             | 78137     | 4/1/2026     | 2/28/26     | PURCHASES                          | \$47.14      |
|                               |                             | 78137     | 4/1/2026     | 2/28/26     | PURCHASES                          | \$19.72      |
|                               |                             | 77868     | 3/18/2026    | 1/31/26     | PURCHASES                          | \$38.38      |
|                               |                             | 77868     | 3/18/2026    | 1/31/26     | PURCHASES                          | \$3.47       |
|                               |                             | 77868     | 3/18/2026    | 1/31/26     | PURCHASES                          | \$13.15      |
|                               |                             |           |              |             |                                    |              |
|                               | ARATA EQUIPMENT COMPANY     | 77922     | 3/24/2026    | 1-123263    | SUPPLIES                           | \$577.47     |
|                               |                             | 77922     | 3/24/2026    | 1-123227    | HDRH LIFT CYLINDER                 | \$4,543.86   |
|                               |                             | 77922     | 3/24/2026    | 1-123019    | PARTS                              | \$775.69     |
| 77922                         |                             | 3/24/2026 | 1-123186     | PARTS       | \$11,948.50                        |              |
| BURTON'S FIRE APPARATUS, INC. | 77933                       | 3/24/2026 | S70970       | SUPPLIES    | \$1,172.28                         |              |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice       | Invoice Description                                | Amount     |
|--------|--------------------------------------|---------|--------------|---------------|--|------------|
| 0760   | COAST COUNTIES TRUCK & EQUIP         | 77950   | 3/24/2026    | 002337376P    | PARTS  | \$313.72   |
|        |                                      | 77950   | 3/24/2026    | 002337297P    | SUPPLIES   | (\$27.95)  |
|        |                                      | 77950   | 3/24/2026    | 02336479P     | RETURNS  | (\$445.74) |
|        |                                      | 77950   | 3/24/2026    | 02336403P     | SUPPLIES   | \$189.39   |
|        |                                      | 77950   | 3/24/2026    | 02336509P     | PARTS  | \$121.80   |
|        | EAST BAY TIRE CO.                    | 77965   | 3/24/2026    | 2222802       | TIRES  | \$1,759.50 |
|        | GCS ENVIRONMENTAL EQUIPMENT SERVICES | 77980   | 3/24/2026    | 31650         | SUPPLIES   | \$72.31    |
|        | GE SOFTWARE, INC                     | 77871   | 3/18/2026    | 225472        | RR PREBILLED GSS                                   | \$240.00   |
|        |                                      | 77871   | 3/18/2026    | 225882        | EKOS SERVICE & REPAIR                              | \$2,331.20 |
|        |                                      | 77871   | 3/18/2026    | 226671        | ANCILLARY TELETRAC EQUIPMENT                       | \$100.65   |
|        |                                      | 77871   | 3/18/2026    | 224430        | RR PREBILLED EV MODULE                             | \$360.00   |
|        | GRAINGER                             | 77983   | 3/24/2026    | 9840029301    | SUPPLIES   | \$13.92    |
|        |                                      | 77983   | 3/24/2026    | 9836332867    | SUPPLIES   | \$151.59   |
|        |                                      | 77983   | 3/24/2026    | 9830409729    | SUPPLIES   | \$160.06   |
|        | INTERSTATE BATTERY CO                | 77997   | 3/24/2026    | 110010422     | BATTERIES  | \$1,222.46 |
|        | KIMBALL MIDWEST                      | 78004   | 3/24/2026    | 104242263     | SUPPLIES   | \$962.63   |
|        | MISSION LINEN SUPPLY                 | 78198   | 4/8/2026     | 320440-4/2/26 | UNIFORM RENTAL SERVICES                            | \$316.29   |
|        | MUNICIPAL MAINTENANCE EQUIPMENT      | 78030   | 3/24/2026    | 046958        | INV#046958. DRIVESHAFT, L/H, INT IV (SHORT) & DRIV | \$1,233.72 |
|        | NEW IMAGE LANDSCAPE COMPANY          | 78032   | 3/24/2026    | 153529        | LANDSCAPE MAINTENANCE FEB 2026                     | \$73.79    |
|        | NPM, INC.                            | 78033   | 3/24/2026    | 188643        | OPERATORS MONTHLY VISUAL                           | \$270.00   |
|        | O'REILLY AUTOMOTIVE INC.             | 78035   | 3/24/2026    | 2912-235945   | CABIN FILTER                                       | \$69.49    |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                  | Check #         | Invoice Date | Invoice      | Invoice Description                                | Amount                      |
|--------|------------------------------|-----------------|--------------|--------------|--|-----------------------------|
| 0760   | O'REILLY AUTOMOTIVE INC.     | 78035           | 3/24/2026    | 2912-232915  | PARTS  | \$46.07                     |
|        |                              | 78035           | 3/24/2026    | 2912-233554  | PARTS  | \$47.01                     |
|        | PACIFIC TRUCK PARTS          | 78045           | 3/24/2026    | 01P3867      | PARTS  | \$329.55                    |
|        |                              | 78045           | 3/24/2026    | 01P3672      | PARTS  | \$585.99                    |
|        |                              | 78045           | 3/24/2026    | 01P3647      | PARTS  | \$227.48                    |
|        | PETERSON TRUCKS, INC.        | 78053           | 3/24/2026    | 4566745      | INV#4566745. 2035007C2 SWITCH, PRESSURE OPEN @ 2-6 | \$290.12                    |
|        | PLATT                        | 78055           | 3/24/2026    | 7D88384      | SUPPLIES   | \$392.70                    |
|        | QUINTERO TIRES WHEEL SERVICE | 78058           | 3/24/2026    | 21691        | WHEEL ALIGNMENT                                    | \$120.00                    |
|        | RICOH USA, INC               | 78062           | 3/24/2026    | 5072860430   | RICOH EQUIPMENT                                    | \$3.06                      |
|        | SALINAS VALLEY FORD LINCOLN  | 78068           | 3/24/2026    | 69420        | PARTS  | \$122.03                    |
|        |                              | 78068           | 3/24/2026    | 69583        | INV#69583. OUTER TIE ROD END (RIMZ*3A130*C).       | \$72.87                     |
|        |                              | 78068           | 3/24/2026    | 69540        | INV#69540. TIE ROD END (RIMZ*3A130*B).             | \$72.87                     |
|        |                              | 78068           | 3/24/2026    | 69369        | INV#69369 OIL COOSPO, END-SSPO, ARM ASYSPO-MSC VEH | \$564.11                    |
|        |                              | 78068           | 3/24/2026    | 69438        | INV#69438. TIE END ROD (RIMZ*3a130*B).             | \$72.87                     |
|        |                              | SHIRAISHI, SCOT | 78077        | 3/24/2026    | EMPLOYEE REIMB 11/25                               | TOOL REIMBURSEMENT 11/25/25 |
|        | SOUTHERN TIRE MART, LLC      | 78082           | 3/24/2026    | 7350017100   | INV#7350017100. TIRES (LT245/75R17/10 TRNSFRCE AT2 | \$362.27                    |
|        | STURDY OIL COMPANY           | 78169           | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID                     | \$886.01                    |
|        |                              | 78169           | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID                     | \$26,711.37                 |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name         | Check # | Invoice Date | Invoice      | Invoice Description            | Amount      |
|--------|---------------------|---------|--------------|--------------|--------------------------------|-------------|
| 0760   | STURDY OIL COMPANY  | 78169   | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID | \$1,175.99  |
|        |                     | 78169   | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID | \$258.73    |
|        |                     | 78169   | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID | \$1,004.67  |
|        |                     | 78169   | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID | \$31,643.07 |
|        |                     | 78169   | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID | \$1,053.56  |
|        |                     | 78169   | 4/2/2026     | 3050-2/28/26 | PETROLEUM PRODUCTS FOR CITYWID | \$1,673.77  |
|        | THE HOSE SHOP INC.  | 78089   | 3/24/2026    | 471864       | SUPPLIES                       | \$1,044.83  |
|        |                     | 78089   | 3/24/2026    | 471839       | PARTS                          | \$267.15    |
|        |                     | 78089   | 3/24/2026    | 471737       | PARTS                          | \$236.69    |
|        | TOWNSEND AUTO PARTS | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$43.88     |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$76.02     |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | (\$148.17)  |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$1,008.68  |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$43.43     |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$110.97    |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$3.07      |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$62.62     |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$148.73    |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$24.87     |
|        |                     | 78090   | 3/24/2026    | 52800-3/2/26 | PURCHASES                      | \$24.87     |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name         | Check #      | Invoice Date | Invoice      | Invoice Description | Amount    |
|--------|---------------------|--------------|--------------|--------------|---------------------|-----------|
| 0760   | TOWNSEND AUTO PARTS | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$391.12  |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$24.98   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$10.98   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$3.15    |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$181.59  |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$99.93   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$63.21   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$39.15   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$5.45    |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$13.05   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$48.42   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$23.34   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$46.59   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$9.76    |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$15.12   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$296.05  |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$23.90   |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | (\$23.90) |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$194.23  |
|        |                     | 78090        | 3/24/2026    | 52800-3/2/26 | PURCHASES           | \$45.39   |
| 78090  | 3/24/2026           | 52800-3/2/26 | PURCHASES    | \$99.83      |                     |           |
| 78090  | 3/24/2026           | 52800-3/2/26 | PURCHASES    | \$17.37      |                     |           |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund #                                   | Vendor Name                         | Check #                         | Invoice Date | Invoice       | Invoice Description                               | Amount                 |
|--|-------------------------------------|---------------------------------|--------------|---------------|---|------------------------|
| 0760                                     | TOWNSEND AUTO PARTS                 | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | \$34.75                |
|  |                                     | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | \$95.28                |
|  |                                     | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | \$22.38                |
|  |                                     | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | \$130.25               |
|  |                                     | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | (\$19.76)              |
|  |                                     | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | \$100.96               |
|  |                                     | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | \$63.90                |
|  |                                     | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | (\$21.95)              |
|  |                                     | 78090                           | 3/24/2026    | 52800-3/2/26  | PURCHASES   | \$7.45                 |
|  | U S BANK CORPORATE PAYMENT SYSTEM   | 78135                           | 3/25/2026    | 5738-2/23/26  | RTA IPAD COVER                                    | \$81.20                |
|  |                                     | 78135                           | 3/25/2026    | 3458-2/23/26  | TOLL FEE  | \$13.30                |
|  | WATSONVILLE CHRYSLER DODGE JEEP RAM | 78100                           | 3/24/2026    | 49269         | PARTS   | \$230.91               |
|  | WORLD OIL ENVIRONMENTAL SERVICES    | 78106                           | 3/24/2026    | 1500-01323733 | INV#1500-01323733. USED OIL/MIXED OILS & USED OIL | \$153.00               |
|  | <b>Fund Total</b>                   |                                 |              |               |   | \$104,649.06           |
|  | 0780                                | BURKE, WILLIAMS & SORENSEN, LLP | 77932        | 3/24/2026     | 360844  | CITY ATTORNEY SERVICES |
| 77932                                    |                                     |                                 | 3/24/2026    | 360865        | CITY ATTORNEY SERVICES                            | \$134.00               |
| 77932                                    |                                     |                                 | 3/24/2026    | 360868        | CITY ATTORNEY SERVICES                            | \$33.50                |
| 77932                                    |                                     |                                 | 3/24/2026    | 360847        | CITY ATTORNEY SERVICES                            | \$2,100.00             |
| RICHARD D JONES, A PROFESSIONAL LAW CORP |                                     | 78132                           | 3/25/2026    | 139522        | PROFESSIONAL SERVICES                             | \$810.00               |
|  |                                     | 78132                           | 3/25/2026    | 139897        | PROFESSIONAL SERVICES                             | \$19.61                |
| <b>Fund Total</b>                        |                                     |                                 |              |               |   | \$3,326.46             |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund # | Vendor Name                | Check # | Invoice Date | Invoice                  | Invoice Description                                   | Amount       |
|--------|----------------------------|---------|--------------|--------------------------|---|--------------|
| 0787   | BENEFIT COORDINATORS CORP. | 78193   | 4/8/2026     | B0M9XK                   | DENTAL CLAIMS   | \$9,012.04   |
|        |                            | 78193   | 4/8/2026     | B0MD2D                   | DENTAL CLAIMS   | \$10,461.30  |
|        |                            | 78193   | 4/8/2026     | B0MNXF                   | DENTAL CLAIMS   | \$10,257.71  |
|        |                            | 78193   | 4/8/2026     | B0MDG7                   | DENTAL CLAIMS   | \$5,784.42   |
|        |                            | 78193   | 4/8/2026     | B0MP6G                   | DENTAL CLAIMS   | \$11,909.67  |
|        |                            | 78193   | 4/8/2026     | B0MPRC                   | DENTAL CLAIMS   | \$7,773.62   |
|        |                            | 78193   | 4/8/2026     | B0LV03                   | DENTAL CLAIMS   | \$9,075.52   |
|        |                            | 78193   | 4/8/2026     | B0LVM8                   | DENTAL CLAIMS   | \$7,414.90   |
|        |                            | 78193   | 4/8/2026     | B0LWD9                   | DENTAL CLAIMS   | \$9,016.04   |
|        |                            | 78193   | 4/8/2026     | B0M0FH                   | DENTAL CLAIMS   | \$12,718.00  |
|        |                            | 78193   | 4/8/2026     | B0M0S2                   | DENTAL CLAIMS   | \$5,774.07   |
|        |                            | 78193   | 4/8/2026     | B0M953                   | DENTAL CLAIMS   | \$5,145.07   |
|        |                            | 78193   | 4/8/2026     | B0LFML                   | DENTAL CLAIMS   | \$13,580.14  |
|        |                            | 78193   | 4/8/2026     | B0LFXJ                   | DENTAL CLAIMS   | \$8,601.56   |
|        |                            | 78193   | 4/8/2026     | B0LHYP                   | DENTAL CLAIMS   | \$6,189.77   |
|        |                            | 78193   | 4/8/2026     | B0LL7Z                   | DENTAL CLAIMS   | \$7,246.53   |
|        |                            |         |              | 78141                    | 4/1/2026  | B0MNMV       |
|        | <b>Fund Total</b>          |         |              |                          |   | \$985,087.61 |
| 0790   | AIRTEC SERVICE,INC         | 77914   | 3/24/2026    | 36310                    | CITYWIDE HVAC MAINTENANCE                             | \$290.80     |
|        |                            | 77914   | 3/24/2026    | 36490                    | CITYWIDE HVAC MAINTENANCE                             | \$118.80     |
|        | AT&T MOBILITY LLC          | 77924   | 3/24/2026    | 87320260154X031<br>02026 | CELL & DATA CHARGES FOR CITY<br>FRM 02/03/26-03/02/26 | \$174.96     |



# City Of Watsonville

Check Register  
For the Period 3/18/2026 through 4/9/2026

| Fund #       | Vendor Name                       | Check # | Invoice Date | Invoice      | Invoice Description                                 | Amount                |
|--------------|-----------------------------------|---------|--------------|--------------|---|-----------------------|
| 0790         | AT&T-CAL NET 2                    | 78140   | 4/1/2026     | 000024872590 | 1GB INTERNET LINE FOR FEB. 2026<br>acct# 2857222    | \$1,773.06            |
|              | CRUZIO/THE INTERNET STORE INC.    | 78144   | 4/1/2026     | N29135-196   | WIRELESS PRO FOR APRIL 2026                         | \$1,499.00            |
|              | FUSION LLC                        | 77977   | 3/24/2026    | 10237898     | TELEPHONE SUPPORT APRIL PLUS<br>LATE CHARGE FEB INV | \$6,038.58            |
|              | MID VALLEY SUPPLY                 | 78024   | 3/24/2026    | 3/3/2026     | PURCHASES   | \$34.25               |
|              | RICOH USA, INC                    | 78062   | 3/24/2026    | 5072860541   | EQUIPMENT RENTAL                                    | \$7.03                |
|              | U S BANK CORPORATE PAYMENT SYSTEM | 78135   | 3/25/2026    | 5738-2/23/26 | WHITEBOARD FOR GIS STAFF                            | \$73.16               |
|              |                                   | 78135   | 3/25/2026    | 5738-2/23/26 | PACIFIC ARC RULER FOR GIS STAFF                     | \$34.68               |
|              |                                   | 78135   | 3/25/2026    | 5738-2/23/26 | CUTTING MAT FOR GIS STAFF                           | \$41.68               |
|              |                                   | 78135   | 3/25/2026    | 5738-2/23/26 | EXACTO KNIFE FOR GIS STAFF                          | \$4.97                |
|              |                                   | 78135   | 3/25/2026    | 5738-2/23/26 | ASSET TAG FOR CITY OF<br>WATSONVILLE DEVICES        | \$408.31              |
|              | <b>Fund Total</b>                 |         |              |              |   | \$10,499.28           |
| 0825         | U S BANK CORPORATE PAYMENT SYSTEM | 78135   | 3/25/2026    | 0540-2/23/26 | SPECIALIZED EQUIPMENT                               | \$2,698.35            |
|              |                                   | 78135   | 3/25/2026    | 0540-2/23/26 | SPECIALIZED EQUIPMENT                               | \$650.00              |
|              |                                   | 78135   | 3/25/2026    | 0540-2/23/26 | SPECIALIZED EQUIPMENT                               | \$2,291.17            |
|              |                                   | 78135   | 3/25/2026    | 0540-2/23/26 | SWAT-SPECIAL EQUIPT                                 | \$188.07              |
|              | <b>Fund Total</b>                 |         |              |              |   | \$5,827.59            |
| <b>Total</b> | <b>Total</b>                      |         |              |              |   | <b>\$9,216,685.81</b> |