CITY OF WATSONVILLE
CHECK REGISTER FOR 6/27/24 THROUGH 7/23/24

Fund #	Vendor Name	Amount
0130	PAYROLL FUND	$2,007,472.87
0150	GENERAL FUND	$844,118.95
0170	INVESTMENT FUND	$1,904.16
0201	MEASURE R FUND	$48,689.16
0202	RDA OBLIGATION FUND	$1,022,100.00
0204	RDA HOUSING FUND	$155.01
0205	COMMUNITY DEV BLOCK GRANT FUND	$5,796.00
0221	AFFORDABLE HOUSING FUND	$2,574.00
0246	CIVIC CENTER FUND	$7,818.00
0260	GRANT FUND	$792,897.73
0305	GAS TAX FUND	$30,955.03
0309	PARKING FUND	$3,770.02
0310	MEASURE Y FUND	$82,824.98
0312	MEASURE D FUND - TRANSPORTATION FUND	$11,652.89
0354	LLMAD FUND	$10,000.00
0710	WASTE WATER FUND	$190,972.87
0720	WATER FUND	$74,765.71
0730	AIRPORT FUND	$48,869.06
0740	SOLID WASTE FUND	$294,918.75
0760	MSC INTERNAL SERVICE FUND	$18,730.53
0765	COMPUTER REPLACEMENT FUND	$17,049.90
0780	WORKER'S COMPENSATION FUND	$5,245.80
0787	HEALTH INSURANCE FUND	$690,127.10
0789	FIBER OPTIC FUND	$165.00
0790	IT FUND	$4,028.59
Total	Total	$6,217,602.11

City Of Watsonville

Check Register
For the Period 6/27/2024 through 7/22/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	66153	7/12/2024	115601	Payroll Run 1 - Warrant 240712	$7,509.32
		65980	6/28/2024	115221	Payroll Run 1 - Warrant 240628	$7,570.04
	BENEFIT COORDINATORS CORPORATION	65981	6/28/2024	115208	Payroll Run 1 - Warrant 240628	$912.83
		66154	7/12/2024	115585	Payroll Run 1 - Warrant 240712	$4,052.04
	CA STATE DISBURSEMENT UNIT	53989	7/12/2024	115603	Payroll Run 1 - Warrant 240712	$5,069.83
		53982	6/28/2024	115223	Payroll Run 1 - Warrant 240628	$4,614.76
	CITY EMPLOYEES ASSOCIATION	66155	7/12/2024	115586	Payroll Run 1 - Warrant 240712	$396.00
	COLONIAL LIFE & ACCIDENT INS	65982	6/28/2024	115209	Payroll Run 1 - Warrant 240628	$150.00
		66156	7/12/2024	115587	Payroll Run 1 - Warrant 240712	$150.00
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	65983	6/28/2024	115210	Payroll Run 1 - Warrant 240628	$50.00
		66157	7/12/2024	115588	Payroll Run 1 - Warrant 240712	$50.00
	ICMA RETIREMENT TRUST 457	53984	7/12/2024	115592	Payroll Run 1 - Warrant 240712	$6,560.41
		53977	6/28/2024	115214	Payroll Run 1 - Warrant 240628	$5,603.98
		53978	6/28/2024	115224	Payroll Run 1 - Warrant 240628	$65,468.01
		53985	7/12/2024	115613	Payroll Run 1 - Warrant 240712	$64,342.34
	MASSMUTUAL FINANCIAL GROUP	65984	6/28/2024	115211	Payroll Run 1 - Warrant 240628	$3,202.72
		66158	7/12/2024	115589	Payroll Run 1 - Warrant 240712	$3,259.15
	OPERATING ENGINEERS LOCAL #3	66159	7/12/2024	115593	Payroll Run 1 - Warrant 240712	$5,382.00
	PRE-PAID LEGAL SERVICES INC.	66160	7/12/2024	115604	Payroll Run 1 - Warrant 240712	$51.80
	PROF FIRE FIGHTERS-WATSONVILLE	66161	7/12/2024	115594	Payroll Run 1 - Warrant 240712	$2,550.00
		65985	6/28/2024	115215	Payroll Run 1 - Warrant 240628	$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	53986	7/12/2024	115595	Payroll Run 1 - Warrant 240712	$326,107.17

City Of Watsonville

Check Register
For the Period 6/27/2024 through 7/22/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	PUBLIC EMP RETIREMENT SYSTEM	53979	6/28/2024	115216	Payroll Run 1 - Warrant 240628	$327,105.98
	SEIU LOCAL 521	66162	7/12/2024	115596	Payroll Run 1 - Warrant 240712	$964.01
		65986	6/28/2024	115217	Payroll Run 1 - Warrant 240628	$20.00
		65987	6/28/2024	115225	Payroll Run 1- Warrant 240628	$964.01
		66163	7/12/2024	115614	Payroll Run 1 - Warrant 240712	$20.00
	STATE OF CALIFORNIA TAX BOARD	66164	7/12/2024	115598	Payroll Run 1 - Warrant 240712	$150.00
		65988	6/28/2024	115219	Payroll Run 1 - Warrant 240628	$150.00
	UPEC	65989	6/28/2024	115212	Payroll Run 1 - Warrant 240628	$1,111.00
		66165	7/12/2024	115590	Payroll Run 1 - Warrant 240712	$1,111.00
	WAGEWORKS INC	66166	7/12/2024	115602	Payroll Run 1 - Warrant 240712	$3,094.11
		65990	6/28/2024	115222	Payroll Run 1 - Warrant 240628	$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53976	6/28/2024	115213	Payroll Run 1 - Warrant 240628	$1,523.28
		53983	7/12/2024	115591	Payroll Run 1 - Warrant 240712	$1,523.28
	WATSONVILLE POLICE ASSOCIATION	66167	7/12/2024	115599	Payroll Run 1 - Warrant 240712	$6,742.00
	WIRE TRANSFER-IRS	53988	7/12/2024	115600	Payroll Run 1 - Warrant 240712	$592,349.44
		53981	6/28/2024	115220	Payroll Run 1 - Warrant 240628	$345,214.35
	WIRE TRANSFER-STATE OF CALIFORNIA	53987	7/12/2024	115597	Payroll Run 1 - Warrant 240712	$135,386.50
		53980	6/28/2024	115218	Payroll Run 1 - Warrant 240628	$71,347.40
	Fund Total					$2,007,472.87
0150	4IMPRINT, INC.	65991	7/9/2024	27574837	SUPPLIES	$2,381.24
	AACIS INVESTMENTS, INC	65992	7/9/2024	56280065	4TH OF JULY BANNERS	$196.43
	AC FIRE PROTECTION, INC.	65993	7/9/2024	101608	FIRE SPRINKLER	$178.75

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AC FIRE PROTECTION, INC.	65993	7/9/2024	101608	FIRE SPRINKLER	$356.25
	AIR UNLIMITED	66126	7/9/2024	348301	INV#348301 TICKET#24299-0 TRAFFIC OPERATION PROPAN	$43.59
	ALLTRACK PERFORMING RIGHTS LLC	66127	7/9/2024	4F84E9B6-0002	MUSIC LICENSING FROM JUL 1, 2024 TO JUN 30, 2025	$713.00
	AMAZON CAPITAL SERVICES	65997	7/9/2024	117F-Y4RP-PJRQ	117F-Y4RP-PJRQ SUPPLIES	$259.32
	ANGEL O. MAGANA	65999	7/9/2024	#09	CUSTODIAL SERVICES AT WRC AND	$2,000.00
	ARROWHEAD FORENSICS	66004	7/9/2024	171596	EVIDENCE SUPPLIES	$257.22
	AT&T	66005	7/9/2024	138890696-6/17/24	INTERENT	$212.28
	BAKER & TAYLOR BOOKS	66008	7/9/2024	5018970314	5018970314 BOOKS	$18.46
		66008	7/9/2024	5018970315	5018970315 BOOKS	$25.28
		66008	7/9/2024	5018938618	5018938618 BOOKS	$17.57
		66008	7/9/2024	5018938619	5018938619 BOOKS	$147.59
		66008	7/9/2024	5018943584	5018943584 BOOKS	$50.15
		66008	7/9/2024	5018943585	5018943585 BOOKS	$29.60
		66008	7/9/2024	5018951889	5018951889 BOOKS	$464.26
		66008	7/9/2024	5018952545	5018952545 BOOKS	$496.39
		66008	7/9/2024	5018951983	5018951983 BOOKS	$199.48
		66008	7/9/2024	5018931722	5018931722 BOOKS	$78.53
		66008	7/9/2024	5018931723	5018931723 BOOKS	$30.34
		66008	7/9/2024	5018931724	5018931724 BOOKS	$50.50
		66008	7/9/2024	5018932028	5018932028 BOOKS	$23.49
		66008	7/9/2024	5018966867	5018966867 BOOKS	$199.09

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**BAKER & TAYLOR BOOKS**	66008	7/9/2024	5018987089	5018987089 BOOKS	$220.09
		66008	7/9/2024	5018951945	5018951945 BOOKS	$248.45
		66008	7/9/2024	2038342124	2038342124 BOOKS	$63.07
		66008	7/9/2024	LS24050089	LS24050089 BOOKS	$79.02
		66008	7/9/2024	5018968170	5018968170 BOOKS	$10.54
	BEHAVIOR ANALYTIX PSYCHOLOGICAL SERVICES INC	66011	7/9/2024	1409	PRE-SCREEN	$1,200.00
	BEN G. WATSON	66012	7/9/2024	2500625	2500625 LAB SERVICES AND MEDICAL REVIEW	$55.00
	BEWLEY'S CLEANING, INC.	66013	7/9/2024	012458	012458 Janitorial Services for City Hall	$311.54
		66013	7/9/2024	012437	012437 JANITORIAL	$269.39
		66013	7/9/2024	012461	012461 JANITORIAL	$2,310.00
	BOUND TREE MEDICAL LLC	66016	7/9/2024	85397317	85397317 MEDICAL SUPPLIES	$1,630.34
	BRAAKSMA VENTURA INVESTMENTS ENTERPRISE, INC.	66018	7/9/2024	82153	PARTS	$131.22
	BRODART CO.	66019	7/9/2024	BRO 070224	BRO 070224	$1,001.35
	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	319575	CITY ATTORNEY SERVICES	$9,806.00
		66020	7/9/2024	319576	CITY ATTORNEY SERVICES	$6,601.00
		66020	7/9/2024	319555	CITY ATTORNEY SERVICES	$1,584.00
		66020	7/9/2024	319566	CITY ATTORNEY SERVICES	$1,072.50
		66020	7/9/2024	319582	CITY ATTORNEY SERVICES	$540.00
		66020	7/9/2024	321792	CITY ATTORNEY SERVICES	$385.00
		66020	7/9/2024	321802	CITY ATTORNEY SERVICES	$6,668.00

City Of Watsonville

Check Register
For the Period 6/27/2024 through 7/22/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	321798	CITY ATTORNEY SERVICES	$3,198.75
		66020	7/9/2024	321798	CITY ATTORNEY SERVICES	$5,645.00
		66020	7/9/2024	321798	CITY ATTORNEY SERVICES	$1,380.00
		66020	7/9/2024	321805	CITY ATTORNEY SERVICES	$540.00
		66020	7/9/2024	321783	CITY ATTORNEY SERVICES	$231.00
		66020	7/9/2024	321803	CITY ATTORNEY SERVICES	$6,553.00
		66020	7/9/2024	321788	CITY ATTORNEY SERVICES	$11,694.00
		66020	7/9/2024	321796	CITY ATTORNEY SERVICES	$1,122.00
		66020	7/9/2024	323639	CITY ATTORNEY SERVICES	$1,286.15
		66020	7/9/2024	321787	CITY ATTORNEY SERVICES	$2,447.50
		66020	7/9/2024	321782	CITY ATTORNEY SERVICES	$825.00
		66020	7/9/2024	321782	CITY ATTORNEY SERVICES	$165.36
		66020	7/9/2024	321793	CITY ATTORNEY SERVICES	$2,035.00
		66020	7/9/2024	321804	CITY ATTORNEY SERVICES	$855.48
		66020	7/9/2024	321791	CITY ATTORNEY SERVICES	$1,849.00
		66020	7/9/2024	321797	CITY ATTORNEY SERVICES	$110.00
		66020	7/9/2024	321794	CITY ATTORNEY SERVICES	$4,757.50
		66020	7/9/2024	321795	CITY ATTORNEY SERVICES	$2,062.50
		66020	7/9/2024	321790	CITY ATTORNEY SERVICES	$165.00
		66020	7/9/2024	321800	CITY ATTORNEY SERVICES	$1,914.00
		66020	7/9/2024	321806	CITY ATTORNEY SERVICES	$13,266.00
		66020	7/9/2024	319569	CITY ATTORNEY SERVICES	$2,255.00

City Of Watsonville

Check Register
For the Period 6/27/2024 through 7/22/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	319568	CITY ATTORNEY SERVICES	$5,060.00
		66020	7/9/2024	319574	CITY ATTORNEY SERVICES	$606.00
		66020	7/9/2024	321801	CITY ATTORNEY SERVICES	$303.00
		66020	7/9/2024	321784	CITY ATTORNEY SERVICES	$858.00
		66020	7/9/2024	319564	CITY ATTORNEY SERVICES	$8,081.50
		66020	7/9/2024	319577	CITY ATTORNEY SERVICES	$176.00
		66020	7/9/2024	319578	CITY ATTORNEY SERVICES	$29,631.00
		66020	7/9/2024	319573	CITY ATTORNEY SERVICES	$1,947.00
		66020	7/9/2024	319570	CITY ATTORNEY SERVICES	$627.00
		66020	7/9/2024	319570	CITY ATTORNEY SERVICES	$132.00
		66020	7/9/2024	319562	CITY ATTORNEY SERVICES	$1,419.00
		66020	7/9/2024	319558	CITY ATTORNEY SERVICES	$665.90
		66020	7/9/2024	319571	CITY ATTORNEY SERVICES	$2,695.00
		66020	7/9/2024	319571	CITY ATTORNEY SERVICES	$82.50
		66020	7/9/2024	319554	CITY ATTORNEY SERVICES	$2,446.00
		66020	7/9/2024	319567	CITY ATTORNEY SERVICES	$825.00
		66020	7/9/2024	319561	CITY ATTORNEY SERVICES	$275.00
	CALIFA GROUP	66129	7/9/2024	7506	SUBSCRIPTION RENEWAL - EBSCO PACKAGE	$6,813.00
		66129	7/9/2024	7507	SUBSCRIPTION RENEWAL - GALE DATABASE	$7,068.12
	CDW GOVERNMENT, INC.	66021	7/9/2024	SB96848	PAL FORTINET RENEWAL	$259.14
	CENTER POINT LARGE PRINT	66022	7/9/2024	2097629	2097629 BOOKS	$152.52

City Of Watsonville

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CENTRAL COAST LANDSCAPE & MAINTENANCE	66130	7/9/2024	25312	LANDSCAPE MAINT	$424.00
		66023	7/9/2024	25289	MAIN ST AND SECOND ST	$250.00
		66023	7/9/2024	25224	LANDSCAPE MAINTENANCE	$424.00
		66023	7/9/2024	25288	REPAIR OF IRRIGATION	$1,704.00
	CHAZ TOWING	66025	7/9/2024	85749	TIRE CHANGE	$75.00
		66025	7/9/2024	86047	TIRE CHANGE	$75.00
		66025	7/9/2024	84974	TOW	$75.00
	CITY OF WATSONVILLE-CASH	66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$6.86
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$8.73
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$8.73
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$8.73
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$8.73
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$8.73
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$8.73
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$8.73
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$13.08
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$35.18

City Of Watsonville

Check Register
For the Period 6/27/2024 through 7/22/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CITY OF WATSONVILLE-CASH	66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$42.80
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$76.75
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$50.97
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$15.76
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$40.00
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$31.83
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$30.45
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$10.98
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$46.27
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$49.50
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$74.25
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$72.00
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$57.00
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$102.37
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$4.49

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CRUZIO/THE INTERNET STORE INC.	66032	7/9/2024	B50419-30	INTERNET	$84.94
	CSG CONSULTANTS, INC	66033	7/9/2024	56762	ON-CALL ENGINEERING BUILDING P	$880.00
		66033	7/9/2024	57015	FIRE PLAN REVIEW/BLDG INSPECT/	$20,088.00
	DIVISION OF STATE ARCHITECT	66151	7/10/2024	SB1186 4THQTR FY2324	SB 1186 DISABILITY ACCESS AND EDUCATION	$81.60
	FEDEX	66042	7/9/2024	8-544-34534	SHIPPING	$21.40
		66042	7/9/2024	8-523-39533	SHIPPING	$38.02
		66042	7/9/2024	8-531-02324	SHIPPING	$28.25
		66042	7/9/2024	8-537-74594	SHIPPING	$7.71
	GALE CENGAGE LEARNING	66043	7/9/2024	84278463	84278463 BOOKS	$179.95
		66043	7/9/2024	84359322	84359322 BOOKS	$60.07
	GARCIA, VICTOR S	66044	7/9/2024	0001601	Strawberry Festival and Music	$3,333.33
		66179	7/17/2024	0001605	Strawberry Festival and Music	$3,333.33
	GROCERY OUTLET	66045	7/9/2024	TRANS: 0261	FOOD PURCHASES	$6.99
	INFOSEND, INC.	66048	7/9/2024	257248	OUR TOWN JAN 24	$109.47
		66048	7/9/2024	243625	OUR TOWN MAY 2023	$137.74
		66048	7/9/2024	248942	OUR TOWN 1023	$110.36
		66048	7/9/2024	254547	OUR TOWN DEC 23	$219.26
	INTERSTATE BATTERY CO	66049	7/9/2024	1966-6/30/24	BATTERIES	$132.58
	JACKSON LEWIS PC	66050	7/9/2024	8545981	8545981 LEGAL SERVICES	$621.00
	JESSICA BEEBE	66152	7/10/2024	EMPLOYEE REIMB. 6/27	PCS- SPECIAL EVENT SUPPLIES-WINE WALK	$3,360.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	JOHNSON, ROBERTS, & ASSOC, INC.	66051	7/9/2024	152632	PHQ REPORT	$17.50
		66051	7/9/2024	151664	PHQ REPORT	$87.50
		66051	7/9/2024	153320	PHQ REPORT	$17.50
		66051	7/9/2024	152905	PHQ REPORT	$35.00
		66051	7/9/2024	152987	PHQ REPORT	$52.50
	K & D LANDSCAPING INC.	66052	7/9/2024	12930	2023-2026 Landscape Maintenanc	$3,374.00
	LA SELVA	66133	7/9/2024	12554	CUT TREES	$1,790.00
	MEDIASIGNAGE.COM	66135	7/9/2024	158092	MS-60 MEDIACLOUD SUBSCRIPTION	$1,188.00
	NEOGOV	66169	7/17/2024	INV-36723	NEOGOV ANNUAL SUBSCRIPTION	$17,872.00
		66169	7/17/2024	INV-36449	NEOGOV ANNUAL SUBSCRIPTION	$18,781.25
	OCLC, INC	66136	7/9/2024	1000381095	CATALOGING AND METADATA SUBSCRIPTION	$7,778.37
		66136	7/9/2024	1000390079	WEBDEWEY SUBSCRIPTION	$841.46
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	66072	7/9/2024	55363	PARTS	$162.34
	OVERDRIVE	66137	7/9/2024	H-0105119	SUBSCRIPITON RENEWAL - LIBRARY PARTICIPATION FEE	$5,000.00
	PACIFIC GAS & ELECTRIC	66079	7/9/2024	0418334151-2-7/10/24	0418334151-2-7/10/24 ELEC	$2,016.97
		66075	7/9/2024	5740377546-3-7/10/24	5740377546-3-7/10/24	$433.32
		66074	7/9/2024	7624842502-7-7/10/24	7624842502-7-7/10/24	$105.08
		66170	7/17/2024	1553836670-7-7/29/24	1553836670-7-7/29/24	$15.17
		66170	7/17/2024	1553836670-7-7/29/24	1553836670-7-7/29/24	$13,836.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	66170	7/17/2024	1553836670-7-7/29/24	1553836670-7-7/29/24	$7,121.10
		66084	7/9/2024	9491368495-0-7/8/24	9491368495-0-7/8/24 ELEC	$1,770.45
		66084	7/9/2024	9491368495-0-7/8/24	9491368495-0-7/8/24 ELEC	$1,770.45
	PANTHER PROTECTIVE SERVICE	66089	7/9/2024	0006-2024CALLAGHAN	SECURITY SERVICES	$710.00
	PLATINUM WINDOW TINTING	66138	7/9/2024	3042138	WINDOW TINT	$300.00
	RADICH, RADOVAN	66094	7/9/2024	EMPLOYEE REIMB. 6/4	PD- FOOD PURCHASE	$136.56
	RICOH USA, INC	66096	7/9/2024	108316354	COPIER RENTAL	$1,625.69
		66095	7/9/2024	5069689415	5069689415 MONTHLY MAINT	$155.08
		66095	7/9/2024	5069689415	5069689415 MONTHLY MAINT	$155.08
		66095	7/9/2024	5069689415	5069689415 MONTHLY MAINT	$279.82
	RODRIGUEZ, PATRICIA	66140	7/9/2024	EMPLOYEE REIMB. 6/27	FIN- ERONOMIC CHAIR FOR MARY	$1,550.77
	ROSIE LEACH	66097	7/9/2024	REFUND 6/26/24	REFUND FOR SWIM LESSONS	$239.20
	SANTA CRUZ REGIONAL 9-1-1	66143	7/9/2024	1ST QTR - FY 24/25	FIRST QUARTER OPERATING - FY 2024/2025	$6,380.50
		66143	7/9/2024	1ST QTR - FY 24/25	FIRST QUARTER OPERATING - FY 2024/2025	$517,731.55
	SANTA CRUZ VETERINARY HOSPITAL GP	66099	7/9/2024	983553	PROGRESS EXAM	$304.07
	SHRED-IT USA	66103	7/9/2024	8007515163	8007515163 MONTHLY SERVICE	$43.29
		66103	7/9/2024	8007515163	8007515163 MONTHLY SERVICE	$239.50
		66103	7/9/2024	8007515163	8007515163 MONTHLY SERVICE	$77.96

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**TINO'S PLUMBING INC**	66111	7/9/2024	147934	LABOR	$988.69
		66111	7/9/2024	147614	LABOR	$165.00
	TOWNSEND AUTO PARTS	66113	7/9/2024	06/30/24	PARTS	$6.48
		66113	7/9/2024	06/30/24	PARTS	$27.87
		66113	7/9/2024	06/30/24	PARTS	$23.73
	TRANSPARENT LANGUAGE INC.	66145	7/9/2024	35161	SUBSCRIPTION RENEWAL - UNIVERSAL CLASS	$2,200.00
	U S BANK CORPORATE PAYMENT SYSTEM	66176	7/17/2024	7755-6/24/24	BADGES	$1,958.48
		66176	7/17/2024	7755-6/24/24	PAL TRIP	$128.00
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$20.85
		66176	7/17/2024	7755-6/24/24	PAL TRIP	($51.20)
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$355.19
		66176	7/17/2024	7755-6/24/24	FLEET SUPPLIES	$303.68
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$112.93
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$26.32
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$21.94
		66176	7/17/2024	7755-6/24/24	PAL TRIP	$180.00
		66176	7/17/2024	7755-6/24/24	PAL TRIP	$70.00
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$194.04
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$547.64
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$27.43
		66176	7/17/2024	7755-6/24/24	PAL TRIP	$1,005.60
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$173.49

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**U S BANK CORPORATE PAYMENT SYSTEM**	66176	7/17/2024	7755-6/24/24	DUTY SUPPLIES	$230.40
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$16.45
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$166.83
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$93.63
		66176	7/17/2024	7755-6/24/24	EVIDENCE SUPPLIES	$27.33
		66176	7/17/2024	7755-6/24/24	PAL TRIP	$410.95
		66176	7/17/2024	7755-6/24/24	PAL PROGRAMMING	$366.60
		66176	7/17/2024	7755-6/24/24	PAL PROGRAMMING	$134.69
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$221.03
		66176	7/17/2024	7755-6/24/24	K9 VEHICLE SUPPLIES	$110.94
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$49.90
		66176	7/17/2024	7755-6/24/24	EVIDENCE SUPPLIES	$19.80
		66176	7/17/2024	7755-6/24/24	PAL SUPPLIES	$451.66
		66176	7/17/2024	9366-6/24/24	COUNCIL MTG DINNER	$422.81
		66176	7/17/2024	9366-6/24/24	SYMPATHY FLOWERS FOR MAYOR MCFARREN	$91.58
		66176	7/17/2024	9366-6/24/24	COUNCIL SNACKS	$41.38
		66176	7/17/2024	9366-6/24/24	CREDIT FOR KEYBOARD	($49.38)
		66176	7/17/2024	9366-6/24/24	RECHARGE FOR KEYBOARD	$76.81
		66176	7/17/2024	9366-6/24/24	COUNCIL DINNER	$456.57
		66176	7/17/2024	9366-6/24/24	COUNCIL SNACKS	$85.85
		66176	7/17/2024	9366-6/24/24	SUPPLIES	$103.04
		66176	7/17/2024	9366-6/24/24	SUPPLIES	$292.97

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**U S BANK CORPORATE PAYMENT SYSTEM**	66176	7/17/2024	9366-6/24/24	SUPPLIES	$177.24
		66176	7/17/2024	9366-6/24/24	CREDIT FOR SUPPLIES	($46.19)
		66176	7/17/2024	9366-6/24/24	SUPPLIES	$394.15
		66115	7/9/2024	8119-6/24/24	RENEW SUBSCRIPTION MEMBERSHIP	$607.65
	ULINE	66146	7/9/2024	180115893	BAGS	$121.46
	UNIQUE MANAGEMENT SERVICES, INC.	66117	7/9/2024	6124236	6124236 PLACEMENTS	$198.05
		66117	7/9/2024	6125367	6125367 PLACEMENTS	$46.60
		66117	7/9/2024	6126485	6126485 PLACEMENTS	$291.25
	URETSKY SECURITY	66118	7/9/2024	9726	POST BACKGROUND	$450.00
	VERA, FERNANDO	66120	7/9/2024	73173593	REFUND FALL U12 SOCCER	$110.00
	VERIZON WIRELESS	66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$3.48
		66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$38.01
		66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$38.01
		66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$203.97
		66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$38.01
		66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$51.93
		66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$138.43
	ZOOBEAN INC.	66148	7/9/2024	27915	SUBSCRIPTION RENEWAL BEANSTACK	$1,175.55
	Fund Total					$844,118.95
0170	**BRINKS INCORPORATED**	66128	7/9/2024	12649490	12649490 TRANSPORTATION	$1,904.16
	Fund Total					$1,904.16
0201	**4IMPRINT, INC.**	65991	7/9/2024	12654089	12654089 OUTREACH MATERIALS	$543.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	**AMAZON CAPITAL SERVICES**	65997	7/9/2024	1HFL-DWYH-PQHN	1HFL-DWYH-PQHN SUPPLIES	$18.24
		65997	7/9/2024	19PT-HWLJ-HPJX	19PT-HWLJ-HPJX SUPPLIES	$347.09
		65997	7/9/2024	1FW9-M4TF-4DNP	1FW9-M4TF-4DNP SUPPLIES	$20.58
	CITY OF WATSONVILLE-CASH	66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$20.00
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$10.47
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$20.00
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$10.47
	CORAL BAY HOME LOANS	66029	7/9/2024	SKATEBOARD CAMP	Provide skateboarding camps fo	$1,125.00
	DEMCO INC	66036	7/9/2024	7500372	7500372 MEETING ROOM TABLES	$8,664.02
	ENVISIONWARE, INC.	66039	7/9/2024	INV-US-71074	INV-US-71074 Self Checkout	$15,924.00
	K & D LANDSCAPING INC.	66052	7/9/2024	12930	2023-2026 Landscape Maintenanc	$13,022.00
	KALEO INDIGO	66053	7/9/2024	0006	Qigong Taiji classes for Older	$300.00
	KYLE CAMPBELL	66056	7/9/2024	BASKETBALL CAMP	Week long sports camps for you	$1,360.00
		66056	7/9/2024	BASKETBALL CAMP	Week long sports camps for you	$1,360.00
	MICHAEL M. LOLENG	66063	7/9/2024	PICKLEBALL 04-06/24	PICKLE BALL LESSONS FOR APRIL-JUNE 2024	$1,055.60
	SWANK MOTION PICTURES, INC.	66144	7/9/2024	SUMMER MOVIE IN JULY	SUMMER MOVIE SERIES IN JULY	$950.00
	SYCLONE CORPORATION	66106	7/9/2024	4138	DANCE MIRROW FOR SENIOR CENTER	$1,187.87
	ULINE	66116	7/9/2024	179785034	179785034 SUPPLIES	$2,149.87

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	YOGA FOR ALL MOVEMENT	66125	7/9/2024	1129	Chair Yoga for Older Adults	$600.00
	Fund Total					$48,689.16
0202	US BANK	66181	7/17/2024	2607156	2607156 DEBT SERVICE PAYMENT	$945,000.00
		66181	7/17/2024	2607156	2607156 DEBT SERVICE PAYMENT	$77,100.00
	Fund Total					$1,022,100.00
0204	RICOH USA, INC	66095	7/9/2024	5069689415	5069689415 MONTHLY MAINT	$155.01
	Fund Total					$155.01
0205	ANIMAS CONSTRUCTION	66001	7/9/2024	PAYMENT #9	REHABILITATION OF PROPERTY AT	$5,796.00
	Fund Total					$5,796.00
0221	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	321808	CITY ATTORNEY SERVICES	$1,419.00
		66020	7/9/2024	321799	CITY ATTORNEY SERVICES	$231.00
		66020	7/9/2024	319572	CITY ATTORNEY SERVICES	$858.00
		66020	7/9/2024	319581	CITY ATTORNEY SERVICES	$66.00
	Fund Total					$2,574.00
0246	AIRTEC SERVICE,INC	65996	7/9/2024	29892	MAINTENANCE	$7,818.00
	Fund Total					$7,818.00
0260	BIG 5 SPORTING GOODS	66014	7/9/2024	137146	SUPPLIES	$456.38
		66014	7/9/2024	137359	SUPPLIES	$357.65
		66014	7/9/2024	137222	SUPPLIES	$97.64
		66014	7/9/2024	137403	supplies	$85.57
	CITY OF WATSONVILLE-CASH	66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$24.04

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	CITY OF WATSONVILLE-CASH	66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$54.85
	CORAL BAY HOME LOANS	66029	7/9/2024	SKATEBOARD CAMP	Provide skateboarding camps fo	$2,475.00
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	66178	7/17/2024	07152024	FILING FEE	$50.00
	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	66132	7/9/2024	7/8-7/10/24	7/8-7/10/24 APP TRAINING	$325.00
	DORR DISTRIBUTION SYSTEMS, INC.	66037	7/9/2024	15746	Transportation services for Su	$912.00
		66037	7/9/2024	15752	Transportation services for Su	$912.00
		66168	7/17/2024	15801	Transportation services for Su	$1,287.00
		66168	7/17/2024	15814	Transportation services for Su	$912.00
	ECOLOGY ACTION OF SANTA CRUZ	66038	7/9/2024	68180	68180 PEDESTRIAN BICYCLE SAFETY EDUC	$25,449.66
	LEXIS NEXIS RISK SOLUTIONS FL INC.	66059	7/9/2024	1382615-20240630	ANNUAL SUB FEE	$1,969.94
		66059	7/9/2024	1382615-20240531	SUBSCRIPTION FEE FOR MAY 2024	$1,969.94
	MONARCH SERVICES	66065	7/9/2024	053124MDT	053124MDT	$3,601.83
	ROBERT A. BOTHMAN, INC	66174	7/17/2024	2401201	Ramsay Park Renaissance Projec	$678,341.09
	TIMOTHY DANA BOWEN	66110	7/9/2024	DB25015	Play-well will provide STEM pr	$2,480.00
	U S BANK CORPORATE PAYMENT SYSTEM	66176	7/17/2024	7755-6/24/24	OFFICE SUPPLIES	$53.96
	WATSONVILLE WETLANDS WATCH	66124	7/9/2024	03.24 USS_PAJLRWM	Implementation-Upper Struve Sl	$1,620.00
		66124	7/9/2024	03.24 CTW CALFIRE	Services for Watsonville Commu	$68,667.18
		66124	7/9/2024	03.24 WCFP_2	Services for Watsonville Commu	$795.00

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	Fund Total					$792,897.73
0305	BIG CREEK LUMBER COMPANY	66015	7/9/2024	05/26/24-06/25/24	MATERIALS	$133.70
	D&G SANITATION	66034	7/9/2024	307045	307045 SINGLE MOUNT	$157.55
	D&M TRAFFIC SERVICES, INC.	66131	7/9/2024	3422	INV#3455 SIGNS	$3,665.28
	PACIFIC GAS & ELECTRIC	66081	7/9/2024	1965495282-9-7/1/24	1965495282-9-7/1/24	$2,224.73
		66170	7/17/2024	1553836670-7-7/29/24	1553836670-7-7/29/24	$209.24
		66171	7/17/2024	3009950151-9-7/25/24		$143.24
		66085	7/9/2024	0909726970-9-7/1/24	0909726970-9-7/1/24 ELEC	$19,771.81
		66077	7/9/2024	1274173766-7-7/8/24	1274173766-7-7/8/24 ELEC	$1,218.03
	PKT WELDING & FABRICATION	66090	7/9/2024	708-	PARTS AND MATERIALS	$650.27
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	66105	7/9/2024	05044016	ROAD WORK	$2,781.18
	Fund Total					$30,955.03
0309	BEWLEY'S CLEANING, INC.	66013	7/9/2024	012460	012460 Janitorial Serv. for 35 West B	$1,575.00
	PACIFIC GAS & ELECTRIC	66170	7/17/2024	1553836670-7-7/29/24	1553836670-7-7/29/24	$2,195.02
	Fund Total					$3,770.02
0310	PAJARO VALLEY CHEVRON INC	66088	7/9/2024	PV CHEVRON_2024.06	VEH MAINT	$920.00
	AUTO CARE LIFESAVER TOWING	66007	7/9/2024	24-69286	TOW	$72.00

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0310	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	321787	CITY ATTORNEY SERVICES	$137.50
	C2 BUILDERS, INC.	66149	7/10/2024	4012	NEW FENCE FOR 37 DAVIS AVE	$10,000.00
	CITY OF WATSONVILLE-CASH	66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$54.85
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$32.00
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$48.01
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$41.04
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$35.00
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$13.04
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$15.45
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$41.27
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$52.00
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$9.81
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$25.63
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$48.62
		66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$41.24
	COUNTY OF SANTA CRUZ HEALTH SERVICES AGENCY	66031	7/9/2024	FY 23/24 EPSDT	COUNT CONTRACT 24H3106	$3,750.00

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0310	D&G SANITATION	66034	7/9/2024	307155	307155 SERVICE	$314.01
	LEHR	66058	7/9/2024	SI105173	SI105173 OUTFITTING OF 4 PATROL VEHICLES	$19,276.66
		66058	7/9/2024	SI105174	SI105174 OUTFITTING OF 4 PATROL VEHICLES	$1,766.98
	LEXIS NEXIS RISK SOLUTIONS FL INC.	66059	7/9/2024	805914-20240630	DORS	$766.06
	PRECISION K9, LLC	66091	7/9/2024	INV 661	JUNE TRAINING	$1,400.00
	PROMO DIRECT	66092	7/9/2024	N175696	NONWOVEN DRAWSTRING BACK-PACK	$281.79
	REID LERNER	66173	7/17/2024	2024-WFS-01	On-call Architectural Design a	$26,000.00
	SOUTH BAY REGIONAL PUBLIC SAFETY	66180	7/17/2024	166538 INV	PARAMEDIC SPONSORSHIP-RODRIGO JIMENEZ	$4,615.44
		66180	7/17/2024	166539 INV	PARAMEDIC SPONSORSHIP-EMMANUEL MENDOZA	$4,615.44
		66180	7/17/2024	166540 INV	PARAMEDIC SPONSORSHIP - GRANT MEYERS	$4,615.44
	TOWNSEND AUTO PARTS	66113	7/9/2024	06/30/24	PARTS	$19.85
		66113	7/9/2024	06/30/24	PARTS	$53.27
	U S BANK CORPORATE PAYMENT SYSTEM	66176	7/17/2024	7755-6/24/24	HOTEL REFUND	($380.46)
		66176	7/17/2024	7755-6/24/24	COMM SERV SUPPLIES	$18.54
		66176	7/17/2024	7755-6/24/24	OFFICE SUPPLIES	$78.20
		66176	7/17/2024	7755-6/24/24	EVIDENCE SUPPLIES	$78.13
		66176	7/17/2024	7755-6/24/24	OFFICE SUPPLIES	$50.28
		66176	7/17/2024	7755-6/24/24	HOTEL GST RANGEL	$965.40
		66176	7/17/2024	7755-6/24/24	SUBSCRIPTION	$119.99

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0310	U S BANK CORPORATE PAYMENT SYSTEM	66176	7/17/2024	7755-6/24/24	HOTEL - RECORDS DIAZ	$185.95
		66176	7/17/2024	7755-6/24/24	HOTEL - RECORDS DIAZ	$743.79
		66176	7/17/2024	7755-6/24/24	PIT DEPLOYMENT SUPPLIES	$123.49
		66176	7/17/2024	7755-6/24/24	BANNER	$638.00
		66176	7/17/2024	7755-6/24/24	HOTEL- RECORDS DIAZ	$0.01
		66176	7/17/2024	7755-6/24/24	OFFICE SUPPLIES	$38.40
		66176	7/17/2024	7755-6/24/24	COM ENG SUPPLIES	$266.27
		66176	7/17/2024	7755-6/24/24	REG TRAINING	$400.00
		66176	7/17/2024	7755-6/24/24	PARKING	$42.00
		66176	7/17/2024	7755-6/24/24	PARKING	$42.00
	VERIZON WIRELESS	66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$352.59
	Fund Total					$82,824.98
0312	BOWMAN & WILLIAMS, INC.	66017	7/9/2024	18358	ENG SERVICES FOR LAVE AVE UNDERGROUND DISTRICT	$289.80
	HAMNER, JEWELL & ASSOCIATES	66046	7/9/2024	203742	RIGHT OF WAY SERVICES FOR LEE	$1,298.75
	MESITI-MILLER ENGINEERING, INC.	66062	7/9/2024	0624016	0624016 DESIGN SERVICES FOR LEE ROAD	$961.50
	TAPCO	66107	7/9/2024	I780434	PEDESTRIAN BEACON FOR OHLONE PKWY KINGFISHER DR	$9,102.84
	Fund Total					$11,652.89
0354	SCI CONSULTING GROUP	66102	7/9/2024	SBS10960-A	Consulting and Engagement Services for Vista Monta	$10,000.00
	Fund Total					$10,000.00
0710	AC FIRE PROTECTION, INC.	65993	7/9/2024	101608	FIRE SPRINKLER	$230.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AGILE OCCUPATIONAL MEDICINE, PC	65994	7/9/2024	EM023482	EM023482 DOT PHYSICAL	$135.00
	ANGEL O. MAGANA	65999	7/9/2024	#10	CUSTODIAL SERVICES AT WRC AND	$1,800.00
	APPLIED INDUSTRIAL TECHNOLOGIES	66002	7/9/2024	7029977600	SAMPLES	$659.17
	BECON INC	66009	7/9/2024	1783	1783 2024 CITYWIDE SIDEWALK REPAIR	$850.00
	BEECHER ENGINEERING, INC.	66010	7/9/2024	0624-102	ELECTRICAL DESIGN-WWTF ELECTRI	$2,100.00
		66010	7/9/2024	0624-101	0624-101 HEADWORKS AND INFLUENT PUMP ST	$10,580.00
	BIG CREEK LUMBER COMPANY	66015	7/9/2024	05/26/24-06/25/24	MATERIALS	$64.02
		66015	7/9/2024	05/26/24-06/25/24	MATERIALS	$18.42
	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	319563	CITY ATTORNEY SERVICES	$3,740.00
		66020	7/9/2024	321798	CITY ATTORNEY SERVICES	$3,866.25
		66020	7/9/2024	321789	CITY ATTORNEY SERVICES	$2,695.00
		66020	7/9/2024	321795	CITY ATTORNEY SERVICES	$385.00
		66020	7/9/2024	319569	CITY ATTORNEY SERVICES	$220.00
		66020	7/9/2024	319571	CITY ATTORNEY SERVICES	$6,437.50
	CHEMTRADE CHEMICALS US LLC	66026	7/9/2024	90119684	PURCHASE OF LIQUID ALUMINUM SU	$4,142.91
		66026	7/9/2024	90119682	PURCHASE OF LIQUID ALUMINUM SU	$4,264.49
		66026	7/9/2024	90119683	PURCHASE OF LIQUID ALUMINUM SU	$4,254.03
		66026	7/9/2024	90120803	90120803 PURCHASE OF LIQUID ALUMINUM SULFATE	$4,259.44
	CHICOECO, INC	66028	7/9/2024	INV/2024/01239	BAGS	$5,170.31

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0710	CITY OF WATSONVILLE-CASH	66150	7/10/2024	PETTY CASH - JUNE 24	PETTY CASH FOR JUNE 2024	$22.66
	CORE & MAIN LP	66030	7/9/2024	U772489	PARTS	$563.59
	EUGENE MILBURN	66040	7/9/2024	W01422	COMPACT TRUCK LOAD	$3,910.91
	FASTENAL COMPANY	66041	7/9/2024	CAWAT134973	PARTS	$156.94
		66041	7/9/2024	CAWAT135045	PARTS	$4.48
	HORNE LLP	66047	7/9/2024	RECAPTURE PAY 2024	RECAPTURE PAY RUN FOR 4302024	$1,258.19
	INTERSTATE BATTERY CO	66049	7/9/2024	1966-6/30/24	BATTERIES	$534.58
		66049	7/9/2024	1966-6/30/24	BATTERIES	$1,114.26
	KEMIRA WATER SOLUTIONS, INC.	66054	7/9/2024	9017843744	9017843744 PURCHA AND DELIVERY OF FERRIC	$15,203.50
	KIMBALL MIDWEST	66055	7/9/2024	102359162	PARTS	$173.51
	LARRY WALKER ASSOCIATES, INC.	66057	7/9/2024	00611.02-1	CONSULTANT SERVICES FOR REVIEW	$4,407.25
	MCMASTER CARR	66061	7/9/2024	29181219	2918219 PARTS	$47.87
	MONTEREY BAY AIR RESOURCES DISTRICT	66066	7/9/2024	FAC-1157_05/31/2024	FAC-1157_05/31/2024	$4,269.00
	PACIFIC GAS & ELECTRIC	66080	7/9/2024	2914465320-0-7/15/24	2914465320-0-7/15/24 ELEC	$2,123.16
		66172	7/17/2024	5314251010-5-7/10/24	5314251010-5-7/10/24	$6,395.09
		66086	7/9/2024	6994615709-1-7/15/24	6994615709-1-7/15/24	$19,781.01
		66082	7/9/2024	9335083043-1-7/19/24	9335083043-1-7/19/24	$2,263.23
	PAJARO REGIONAL FLOOD MANAGEMENT AGENCY	66087	7/9/2024	WAT_FY2023-24	COST SHARE AGREEMENT	$52,500.00

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0710	**TENNANT SALES AND SERVICE COMPANY**	66109	7/9/2024	920502949	FILTER	$114.36
	TOTAL EQUIPMENT AND RENTAL OF SANTA CLARA	66112	7/9/2024	W01367	COMPACT TRACK LOAD	$1,650.86
	TOWNSEND AUTO PARTS	66113	7/9/2024	06/30/24	PARTS	$15.89
		66113	7/9/2024	06/30/24	PARTS	$607.54
		66113	7/9/2024	06/30/24	PARTS	$899.39
		66113	7/9/2024	06/30/24	PARTS	($118.53)
		66113	7/9/2024	06/30/24	PARTS	$34.13
		66113	7/9/2024	06/30/24	PARTS	$2.59
		66113	7/9/2024	06/30/24	PARTS	$899.39
		66113	7/9/2024	06/30/24	PARTS	($108.66)
		66113	7/9/2024	06/30/24	PARTS	($449.70)
	U S BANK CORPORATE PAYMENT SYSTEM	66176	7/17/2024	7771-5/22/24	RENEWAL FEE	$98.00
		66176	7/17/2024	7771-5/22/24	SUPPLIES	($68.39)
		66176	7/17/2024	7771-5/22/24	PERMIT FEE	$1,572.09
		66176	7/17/2024	7771-5/22/24	MEMBER FEE	$319.00
		66176	7/17/2024	7771-5/22/24	TRAVEL FOR RYAN SMITH	$335.97
		66176	7/17/2024	7771-5/22/24	PERMIT FEE	$53.53
		66176	7/17/2024	7771-5/22/24	FEES	$7.00
		66176	7/17/2024	7771-5/22/24	EXAM REVIEW	$550.00
		66176	7/17/2024	7771-5/22/24	SUPPLIES	$68.39
		66176	7/17/2024	7771-5/22/24	TRAINING- RYAN SMITH	$0.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	66176	7/17/2024	7771-5/22/24	TRAINING RYAN SMITH	$75.00
		66176	7/17/2024	7771-5/22/24	TRAVEL - MARTIN SANCHEZ	$157.34
		66176	7/17/2024	7771-5/22/24	SUPPLIES	$102.47
		66176	7/17/2024	7771-5/22/24	TRAVEL - MARTIN SANCHEZ	$327.14
		66176	7/17/2024	7771-5/22/24	MEMBER FEE	$221.00
	USA BLUEBOOK	66119	7/9/2024	INV00404311	INV00404311 INDUCTIVE COND	$2,082.99
		66119	7/9/2024	INV00398206	INV00398206 MEGAMASTER FLOAT SWITCH	$543.74
	VERIZON WIRELESS	66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$78.02
		66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$114.03
		66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$81.50
		66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$38.01
	WATSONVILLE WETLANDS WATCH	66124	7/9/2024	03.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	$10,068.00
	Fund Total					$190,972.87
0720	AC FIRE PROTECTION, INC.	65993	7/9/2024	101608	FIRE SPRINKLER	$2,000.00
		65993	7/9/2024	101608	FIRE SPRINKLER	$407.50
	ANGEL QUINONEZ	66000	7/9/2024	FY 24 BOOT REIMB	PW-FY24 BOOT REIMB	$200.00
	BECON INC	66009	7/9/2024	1783	1783 2024 CITYWIDE SIDEWALK REPAIR	$801.57
	CDW GOVERNMENT, INC.	66021	7/9/2024	SB93021	PAJARO DUNES HARDWARE	$1,761.45
	CESAR SANCHEZ	66024	7/9/2024	EMPLOYEE REIMB. 6/27	PW- CERTIFICATE REIMBURSEMENT	$110.00
	CORE & MAIN LP	66030	7/9/2024	V061202	WATER SUPPLIES, MATERIALS & SE	$1,167.91

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0720	CORE & MAIN LP	66030	7/9/2024	V154298	WATER SUPPLIES, MATERIALS & SE	$5,059.24
		66030	7/9/2024	V060341	WATER SUPPLIES, MATERIALS & SE	$3,760.00
		66030	7/9/2024	V030814	WATER SUPPLIES, MATERIALS & SE	$2,117.69
		66030	7/9/2024	V172719	V172719 WATER SUPPLIES, MATERIALS & SE	$116.02
		66030	7/9/2024	V170777	V170777 WATER SUPPLIES, MATERIALS & SE	$1,306.12
	D&G SANITATION	66034	7/9/2024	307048	307048 SERVICE	$100.00
		66034	7/9/2024	307049	307049 SERVICE	$25.00
		66034	7/9/2024	307047	307047 SERVICE	$100.00
	HORNE LLP	66047	7/9/2024	RECAPTURE PAY 2024	RECAPTURE PAY RUN FOR 4302024	$1,887.29
	LINXUP	66134	7/9/2024	INV0000674502	INV0000674502 CUSTOMER SERVICE GPS TRACKING SERVIC	$259.92
	MNS ENGINEERS, INC.	66064	7/9/2024	86729	86729 POPPY HILL BOOSTER PUMP STATIO	$950.00
	NEW IMAGE LANDSCAPE COMPANY	66068	7/9/2024	147109	147109 LANDSCAPE MAINT MAY 2024	$1,917.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	66072	7/9/2024	55393	55393 PARTS	$27.92
	PACIFIC GAS & ELECTRIC	66170	7/17/2024	1553836670-7-7/29/24	1553836670-7-7/29/24	$19.52
		66078	7/9/2024	4850440932-6-7/22/24	4850440932-6-7/22/24	$1,992.79
	RICOH USA, INC	66095	7/9/2024	5069689415	5069689415 MONTHLY MAINT	$1,110.33
	RUBEN ESCOBAR ORTIZ	66142	7/9/2024	BOOT REIMB. 7/2/24	PW- 1ST BOOT REIMB	$200.00

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0720	SAUL CHAVEZ	66100	7/9/2024	2ND BOOT REIMB. 6/24	PW- 2ND BOOT REIMBURSEMENT FY 23/24	$164.60
	SBS	66101	7/9/2024	0758664-IN	TICKETS: 368808, 368810, 368813	$4,050.54
		66101	7/9/2024	0758486-IN	TICKETS: 368783, 368786	$2,421.32
		66101	7/9/2024	0757973-IN	0757973-IN	$1,489.70
		66101	7/9/2024	0758004-IN	0758004-IN	$2,999.35
	SHRED-IT USA	66103	7/9/2024	8007515163	8007515163 MONTHLY SERVICE	$43.29
		66103	7/9/2024	8007515163	8007515163 MONTHLY SERVICE	$43.29
	TELSTAR INSTRUMENTS, INC.	66108	7/9/2024	122162	122162 6/6/24 SERVICES JOB 30-41961	$3,798.20
	U S BANK CORPORATE PAYMENT SYSTEM	66176	7/17/2024	7771-5/22/24	SUPPLIES	($51.22)
		66176	7/17/2024	7771-5/22/24	SUPPLIES	$296.36
		66176	7/17/2024	7771-5/22/24	SUPPLIES	$396.70
		66176	7/17/2024	7771-5/22/24	SUPPLIES	$140.60
		66176	7/17/2024	7771-5/22/24	SUPPLIES	($18.52)
		66176	7/17/2024	7771-5/22/24	SUPPLIES	$54.86
	VERIZON WIRELESS	66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$268.07
		66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$90.78
		66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$38.01
	WATERWAYS CONSULTING INC.	66122	7/9/2024	08-706C-05	DESIGN CONSULTATION BROWNS VAL	$31,142.51
	Fund Total					$74,765.71
0730	ARAMARK UNIFORM SERVICES,INC	66003	7/9/2024	890041903-6/30/24	890041903-6/30/24 UNIFORM AND LAUNDRY SERVICE	$185.79

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0730	**BURKE, WILLIAMS & SORENSEN, LLP**	66020	7/9/2024	319556	CITY ATTORNEY SERVICES	$660.00
		66020	7/9/2024	321784	CITY ATTORNEY SERVICES	$1,815.00
	CHARTER COMMUNICATIONS	66177	7/17/2024	0091405071124	INTERNET AND TV	$277.57
	D&G SANITATION	66034	7/9/2024	307042	307042 SERVICE	$1,611.07
	PACIFIC AIR CARE, INC	66073	7/9/2024	CLAIM NO. 2324-13	PAYMENT FOR CLAIM NO. 2324-13	$5,340.68
	PACIFIC GAS & ELECTRIC	66076	7/9/2024	3682041072-2-7/8/24	3682041072-2-7/8/24	$925.53
	STATE BOARD OF EQUALIZATION	66175	7/17/2024	44-027221-4/24-6/24	UNDERGROUND STORAGE TANK FEE QTRLY	$1,004.00
	VERIZON WIRELESS	66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$119.88
	WORLD FUEL SERVICES	66183	7/17/2024	1035650	PURCHASE OF AVIATION GRADE GAS	$36,929.54
	Fund Total					$48,869.06
0740	**AC FIRE PROTECTION, INC.**	65993	7/9/2024	101608	FIRE SPRINKLER	$637.50
		65993	7/9/2024	101608	FIRE SPRINKLER	$205.00
		65993	7/9/2024	101608	FIRE SPRINKLER	$306.25
	AIR UNLIMITED	66126	7/9/2024	348303	INV#348303 TICKET#24260-0 RECYCLING FACILITY PROPA	$108.98
		66126	7/9/2024	348426	INV#348426 TICKET#24379-0 RECYCLING FACILITY PROPA	$130.06
		65995	7/9/2024	347525	PROPANE	$174.36
		65995	7/9/2024	347671	347671 PROPANE	$117.70
	BECON INC	66009	7/9/2024	1783	1783 2024 CITYWIDE SIDEWALK REPAIR	$3,215.31
	BEWLEY'S CLEANING, INC.	66013	7/9/2024	012437	012437 JANITORIAL	$297.15
	FASTENAL COMPANY	66041	7/9/2024	CAWAT134980	PARTS	$158.60

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0740	FASTENAL COMPANY	66041	7/9/2024	CAWAT135005	PARTS	$216.45
		66041	7/9/2024	CAWAT135036	PARTS	$754.00
	GROCERY OUTLET	66045	7/9/2024	TRANS: 0016	FOOD	$39.79
	LINXUP	66134	7/9/2024	INV0000674345	INV0000674345 SOLID WASTE GPS SERVICE FOR JULY 202	$650.00
	NEW IMAGE LANDSCAPE COMPANY	66068	7/9/2024	147113	LANDSCAPE MAINT	$540.00
	PACIFIC GAS & ELECTRIC	66083	7/9/2024	1437608399-5-7/5/24	1437608399-5-7/5/24	$2,659.15
	QUALITY WATER ENTERPRISES	66139	7/9/2024	1239756	INV#1239756 JULY 2024 LANDFILL 5 GALLON BOTTLE WAT	$56.40
	QUINTERO TIRES WHEEL SERVICE	66093	7/9/2024	10565	TIRES	$100.00
		66093	7/9/2024	10564	TIRES	$100.00
		66093	7/9/2024	10561	TIRES	$60.00
		66093	7/9/2024	10560	TIRES	$100.00
		66093	7/9/2024	10562	TIRES	$160.00
		66093	7/9/2024	10558	TIRES	$100.00
		66093	7/9/2024	10559	TIRES	$160.00
	TOWNSEND AUTO PARTS	66113	7/9/2024	06/30/24	PARTS	$1.59
		66113	7/9/2024	06/30/24	PARTS	$0.64
		66113	7/9/2024	06/30/24	PARTS	$24.48
	US BANK	66147	7/9/2024	23-145-824	23-145-824 LOAN 23-145	$151,150.96
		66147	7/9/2024	23-145-824	23-145-824 LOAN 23-145	$115,042.20
		66147	7/9/2024	23-145-824	23-145-824 LOAN 23-145	$17,563.69

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0740	VERIZON WIRELESS	66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$79.50
		66121	7/9/2024	9967275009	CELL & DATA CHARGES FOR CITY	$8.99
	Fund Total					$294,918.75
0760	AC FIRE PROTECTION, INC.	65993	7/9/2024	101608	FIRE SPRINKLER	$178.75
	AMREP COMPANY,INC	65998	7/9/2024	WAT000-6/30/24	PARTS	$637.20
		65998	7/9/2024	WAT000-6/30/24	PARTS	$1,844.65
	CHEVROLET OF WATSONVILLE	66027	7/9/2024	173976	PARTS	$20.48
	DELTA GLASS	66035	7/9/2024	91745	LABOR	$40.00
	FASTENAL COMPANY	66041	7/9/2024	CAWAT135060	CAWAT135060 PARTS	$318.47
	INTERSTATE BATTERY CO	66049	7/9/2024	1966-6/30/24	BATTERIES	$775.39
	KIMBALL MIDWEST	66055	7/9/2024	102308278	102308278 PARTS	$745.04
		66055	7/9/2024	102308391	102308391 PARTS	$487.56
	MAC AUTO REPAIR	66060	7/9/2024	T1942-	PARTS	$71.75
	NATIONAL ACADEMY OF ATHLETICS	66067	7/9/2024	55402	55402 PARTS	$980.61
	NORCAL WASTE EQUIPMENT CO., INC.	66069	7/9/2024	06P10444	PARTS	$1,798.93
	NPM, INC.	66070	7/9/2024	186719	186719 VISUAL INSPECTION JUN24	$270.00
	O'REILLY AUTOMOTIVE INC.	66071	7/9/2024	2912-423221	parts	$26.57
	QUINTERO TIRES WHEEL SERVICE	66093	7/9/2024	13371	TIRES	$20.00
		66093	7/9/2024	13385	TIRES	$30.00
		66093	7/9/2024	13451	TIRES	$20.00
	RON TURLEY ASSOCIATES, INC.	66141	7/9/2024	67264	RENEWAL FEE 08/01/2024-07/31/2025	$5,005.44

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0760	SAFARI SIGNS	66098	7/9/2024	001069	ALUMINUM SIGNS	$833.85
		66098	7/9/2024	001072	001072 VINYL	$544.45
	STATE BOARD OF EQUALIZATION	66175	7/17/2024	44-027224-4/24-6/24	UNDERGROUND STORAGE TANK FEE QUARTERLY	$1,077.40
		66104	7/9/2024	57425376-1/24-3/24	57425376-1/24-3/24	$16.74
	TOWNSEND AUTO PARTS	66113	7/9/2024	06/30/24	PARTS	$2,543.24
	TRI-COUNTY FIRE PROTECTION INC	66114	7/9/2024	63926	63926 MAINT	$207.79
	WATSONVILLE FORD	66123	7/9/2024	039	PARTS	$236.22
	Fund Total					$18,730.53
0765	CDW GOVERNMENT, INC.	66021	7/9/2024	SB85793	9 LAPTOPS FOR CRP	$15,825.59
		66021	7/9/2024	SB10883	SPARE MONITORS FOR CRP	$1,224.31
	Fund Total					$17,049.90
0780	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	321809	CITY ATTORNEY SERVICES	$1,245.00
		66020	7/9/2024	323639	CITY ATTORNEY SERVICES	$528.00
		66020	7/9/2024	321786	CITY ATTORNEY SERVICES	$852.50
		66020	7/9/2024	321808	CITY ATTORNEY SERVICES	$594.00
		66020	7/9/2024	321087	CITY ATTORNEY SERVICES	$208.56
		66020	7/9/2024	319579	CITY ATTORNEY SERVICES	$30.00
		66020	7/9/2024	319560	CITY ATTORNEY SERVICES	$66.00
		66020	7/9/2024	319580	CITY ATTORNEY SERVICES	$330.00
		66020	7/9/2024	319559	CITY ATTORNEY SERVICES	$665.74

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0780	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	319557	CITY ATTORNEY SERVICES	$726.00
	Fund Total					$5,245.80
0787	WORKTERRA	66182	7/17/2024	WAT0824	HEALTH BENEFITS FOR AUG 2024	$690,127.10
	Fund Total					$690,127.10
0789	BURKE, WILLIAMS & SORENSEN, LLP	66020	7/9/2024	321795	CITY ATTORNEY SERVICES	$55.00
		66020	7/9/2024	319569	CITY ATTORNEY SERVICES	$110.00
	Fund Total					$165.00
0790	AT&T-CAL NET 2	66006	7/9/2024	000021939579	1 GB INTERNET LINE FOR JUNE 2024	$1,868.20
	CDW GOVERNMENT, INC.	66021	7/9/2024	SB39809	STRUXUREWARE RENEWAL & 5 NODES	$984.37
	URETSKY SECURITY	66118	7/9/2024	9608	9608 CONSULTATION SERVICES	$1,100.00
	VERIZON WIRELESS	66121	7/9/2024	9967266997	CELL & DATA CHARGES FOR CITY	$76.02
	Fund Total					$4,028.59
Total	Total					$6,217,602.11