



CITY OF WATSONVILLE
CHECK REGISTER FOR THE PERIOD OF 7/23/2024 THROUGH 8/21/2024

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$2,100.00
0130	PAYROLL FUND	\$1,794,266.80
0150	GENERAL FUND	\$753,519.72
0201	MEASURE R FUND	\$465,755.10
0205	CDBG FUND	\$1,384.40
0221	AFFORDABLE HOUSING FUND	\$3,984.29
0246	CIVIC CENTER FUND	\$61,459.45
0250	LIBRARY FUND	\$90,280.66
0260	GRANT FUND	\$224,672.77
0262	ARPA FUND	\$35,868.20
0266	SPECIALIZED MOBILE HOME FUND	\$20,212.50
0274	PUBLIC ART FUND	\$1,882.64
0281	PARKS DEVELOPMENT FUND	\$112,896.06
0305	GAS TAX FUND	\$86,235.10
0306	SB1 FUND	\$170,482.00
0309	PARKING FUND	\$12,666.55
0310	MEASURE Y FUND	\$13,593.96
0312	MEASURE D FUND - TRANSPORTATION FUND	\$109,449.23
0354	LLMAD FUND	\$123.61
0710	WASTE WATER FUND	\$420,706.19
0720	WATER FUND	\$690,084.87
0730	AIPORT FUND	\$167,787.88
0740	SOLID WASTE FUND	\$304,687.79
0741	LANDFILL FUND	\$904,667.10
0760	MSC INTERNAL SERVICE FUND	\$126,690.30
0765	COMPUTER REPLACEMENT FUND	\$20,926.72
0780	WORKER'S COMPENSATION FUND	\$3,962,412.31
0787	HEALTH INSURANCE FUND	\$20,503.51



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0790	IT FUND	\$18,009.39
Total	Total	\$10,597,309.10



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For the Period 7/23/2024 through 8/21/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ALFONSO LOBATO	66494	8/19/2024	REFUND- 6/29/24	DEPOSIT REFUND FOR COMMUNITY ROOM	\$300.00
	BERENICE RUBIO	66498	8/19/2024	REFUND- 6/1/24	REFUND DEPOSIT FOR COMMUNITY ROOM	\$300.00
	EVELYN MARTINEZ	66506	8/19/2024	REFUND- 5/25/24	REFUND DEPOSIT FOR COMMUNITY ROOM	\$300.00
	GIRLS INCORPORATED	66507	8/19/2024	REFUND- 4/6/24	REFUND DEPOSIT OF COMMUNITY ROOM	\$300.00
	JANE BELTRAN	66512	8/19/2024	REFUND- 6/30/24	REFUND FOR COMMUNITY ROOM DEPOSIT	\$300.00
	JENNIFER HSIEH	66513	8/19/2024	REFUND- 6/15/24	REFUND DEPOSIT OF COMMUNITY ROOM	\$300.00
	OLGA DIAZ	66522	8/19/2024	REFUND- 6/16/24	REFUND DEPOSIT OF COMMUNITY ROOM	\$300.00
	Fund Total					\$2,100.00
0130	AFLAC	66478	8/9/2024	116286	Payroll Run 1 - Warrant 240809	\$7,376.22
		66420	7/26/2024	116057	Payroll Run 1 - Warrant 240726	\$7,406.22
	BENEFIT COORDINATORS CORPORATION	66421	7/26/2024	116044	Payroll Run 1 - Warrant 240726	\$911.63
		66479	8/9/2024	116270	Payroll Run 1 - Warrant 240809	\$4,024.59
	CA STATE DISBURSEMENT UNIT	66477	8/9/2024	116288	Payroll Run 1 - Warrant 240809	\$5,069.83
		53996	7/26/2024	116059	Payroll Run 1 - Warrant 240726	\$5,069.83
	CITY EMPLOYEES ASSOCIATION	66480	8/9/2024	116271	Payroll Run 1 - Warrant 240809	\$381.00
	COLONIAL LIFE & ACCIDENT INS	66422	7/26/2024	116045	Payroll Run 1 - Warrant 240726	\$121.14
		66481	8/9/2024	116272	Payroll Run 1 - Warrant 240809	\$121.14
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	66482	8/9/2024	116273	Payroll Run 1 - Warrant 240809	\$50.00
		66423	7/26/2024	116046	Payroll Run 1 - Warrant 240726	\$50.00



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0130	ICMA RETIREMENT TRUST 457	53998	8/9/2024	116277	Payroll Run 1 - Warrant 240809	\$7,143.50
		53991	7/26/2024	116050	Payroll Run 1 - Warrant 240726	\$65,298.93
		53992	7/26/2024	116069	Payroll Run 1 - Warrant 240726	\$7,145.75
		53999	8/9/2024	116338	Payroll Run 1 - Warrant 240809	\$65,238.54
	MASSMUTUAL FINANCIAL GROUP	66483	8/9/2024	116274	Payroll Run 1 - Warrant 240809	\$3,202.72
		66424	7/26/2024	116047	Payroll Run 1 - Warrant 240726	\$3,202.72
	OPERATING ENGINEERS LOCAL #3	66484	8/9/2024	116278	Payroll Run 1 - Warrant 240809	\$5,451.00
	PRE-PAID LEGAL SERVICES INC.	66485	8/9/2024	116289	Payroll Run 1 - Warrant 240809	\$51.80
	PROF FIRE FIGHTERS- WATSONVILLE	66486	8/9/2024	116279	Payroll Run 1 - Warrant 240809	\$2,550.00
		66425	7/26/2024	116051	Payroll Run 1 - Warrant 240726	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	66474	8/9/2024	116280	Payroll Run 1 - Warrant 240809	\$334,466.46
		53993	7/26/2024	116052	Payroll Run 1 - Warrant 240726	\$334,509.11
	SEIU LOCAL 521	66487	8/9/2024	116281	Payroll Run 1 - Warrant 240809	\$904.44
		66426	7/26/2024	116053	Payroll Run 1 - Warrant 240726	\$904.44
		66427	7/26/2024	116070	Payroll Run 1 - Warrant 240726	\$20.00
		66488	8/9/2024	116348	Payroll Run 1 - Warrant 240809	\$20.00
	STATE OF CALIFORNIA TAX BOARD	66489	8/9/2024	116283	Payroll Run 1 - Warrant 240809	\$150.00
		66428	7/26/2024	116055	Payroll Run 1 - Warrant 240726	\$150.00
	UPEC	66490	8/9/2024	116275	Payroll Run 1 - Warrant 240809	\$1,136.25
		66429	7/26/2024	116048	Payroll Run 1 - Warrant 240726	\$1,111.00
	WAGeworks INC	66491	8/9/2024	116287	Payroll Run 1 - Warrant 240809	\$3,073.73
		66430	7/26/2024	116058	Payroll Run 1 - Warrant 240726	\$3,073.73



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0130	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	53997	8/9/2024	116276	Payroll Run 1 - Warrant 240809	\$1,523.28
		53990	7/26/2024	116049	Payroll Run 1 - Warrant 240726	\$1,523.28
	WATSONVILLE POLICE ASSOCIATION	66492	8/9/2024	116284	Payroll Run 1 - Warrant 240809	\$6,627.00
	WIRE TRANSFER-IRS	66476	8/9/2024	116285	Payroll Run 1 - Warrant 240809	\$382,542.35
		53995	7/26/2024	116056	Payroll Run 1 - Warrant 240726	\$370,090.50
	WIRE TRANSFER-STATE OF CALIFORNIA	66475	8/9/2024	116282	Payroll Run 1 - Warrant 240809	\$82,602.03
		53994	7/26/2024	116054	Payroll Run 1 - Warrant 240726	\$77,422.64
	Fund Total					\$1,794,266.80
0150	A L LEASE COMPANY, INC	66186	7/23/2024	6/29/24	PARTS	\$83.03
		66186	7/23/2024	6/29/24	PARTS	\$147.80
	A TOOL SHED RENTALS, INC.	66298	7/23/2024	1700621-6	BURRIED POT HOLS	\$121.13
		66534	8/19/2024	1702910-6	HAND HELD MINI TRENCHER	\$219.18
	A-1 JANITORIAL SERVICE	66187	7/23/2024	8827	MONTHLY CLEANING FOR RESTROOMS	\$975.00
	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$82.21
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$34.64
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$31.25
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$50.43
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$47.12
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$59.24
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$50.33
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$11.60



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$2.68
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$38.40
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$5.48
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$29.62
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$21.94
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$25.22
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$49.35
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$40.60
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$42.77
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$35.09
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$6.56
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$24.27
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$32.60
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$14.52
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$39.47
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$15.34
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$43.88
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$38.38
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$23.03
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$8.77
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	(\$8.77)
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$16.43



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$6.86
	ACE PORTABLE SERVICES, INC.	66299	7/23/2024	I25778	I25778	\$1,440.00
	AERIN MURPHY	66535	8/19/2024	REFUND- 7/22/24	REFUND FOR NON-PARTICIPATION	\$90.00
	ALBERTSONS/SAFEWAY	66493	8/19/2024	138373- 6/30/24	FOOD PURCHASES FOR 6/30/24	\$20.05
		66468	7/31/2024	138373-7/1/24	FOOD PURCHASES	\$56.14
		66468	7/31/2024	138373-7/1/24	FOOD PURCHASES	\$301.07
	ALEXANDRIA GUILLEN	66304	7/23/2024	REFUND- 7/10/24	REFUND FOR POOL CLOSURE	\$45.00
	ALLIANT INSURANCE SERVICES, INC.	66538	8/19/2024	2748542	PREMIUM STRAWBERRY FESTIVAL	\$6,586.00
	AMAZON CAPITAL SERVICES	66305	7/23/2024	1MQH-HD44-WPWX	COMPUTER SUPPLIES	\$73.64
		66305	7/23/2024	13JC-1V9L-M4NH	BOOKS	\$55.14
		66194	7/23/2024	1GP1-GW47-4H7G	SUPPLIES	\$26.98
		66539	8/19/2024	1QP1-Q7TK-13MX	TECHNOLOGY SUPPLIES	\$152.54
		66539	8/19/2024	1WM3-RY4K-3F7Y	JANITORIAL SUPPLIES	\$19.74
	AMERICAN RED CROSS	66195	7/23/2024	22702928	TRAINING FOR EMPLOYEES	\$114.00
	ANTHONY MONTERO	66306	7/23/2024	TRVL- 7/7/24	CDD- CACEO MODULE 3 ACADEMY	\$454.22
	ARTS COUNCIL SANTA CRUZ COUNTY	66196	7/23/2024	20240614-1	Dance Classes for Seniors at S	\$2,875.00
	ASSOCIATION OF MONTEREY BAY AREA	66542	8/19/2024	4441	SUBSCRIPTION	\$8,584.46
	AT&T MOBILITY LLC	66312	7/23/2024	87322287772X071 02024	CELL & DATA CHARGES FOR PD_FIRE ENDING 07/02/24	\$61.14
		66312	7/23/2024	87322287772X071 02024	CELL & DATA CHARGES FOR PD_FIRE ENDING 07/02/24	\$43.39



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0150	AT&T MOBILITY LLC	66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$183.42
		66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$29.94
		66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$30.57
		66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$185.85
		66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$83.39
		66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$206.86
		66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$350.09
		66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$43.39
	AT&T-CAL NET 2	66543	8/19/2024	000022043581	CALNET PAL CHARGES FROM 06/24/24-07/23/24	\$86.50
	BADGE FRAME, INC.	66544	8/19/2024	311344	FACILITY EQUIPMENT	\$45.00
	BAKER & TAYLOR BOOKS	66199	7/23/2024	L5858864-6/30/24	BOOKS	\$978.47
		66199	7/23/2024	L4417824-6/30/24	BOOKS	\$1,095.02
		66199	7/23/2024	L1073594-6/30/24	BOOKS	\$381.59
	BEHAVIOR ANALYTIX PSYCHOLOGICAL SERVICES INC	66545	8/19/2024	1428	CONSULTANT SERVICES	\$400.00
	BMI IMAGING SYSTEMS	66315	7/23/2024	322046	WEB HOSTING	\$1,595.00
	BRAINFUSE INC.	66546	8/19/2024	2012806	SUBSCRIPTION TO EDUCATION SERVICE	\$3,800.00
	C & N TRACTOR	66202	7/23/2024	11304-6/30/24	PARTS	\$57.89



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0150	C & N TRACTOR	66202	7/23/2024	11304-6/30/24	PARTS	\$75.95
	CALIFORNIA PARKS & RECREATION	66321	7/23/2024	002465_FY25	002465_FY25 CPRS MEMBERSHIP	\$1,050.00
		66321	7/23/2024	002465_FY25	002465_FY25 CPRS MEMBERSHIP	\$735.00
		66321	7/23/2024	002465_FY25	002465_FY25 CPRS MEMBERSHIP	\$300.00
	CASEY PRINTING, INC.	66500	8/19/2024	210486	Recreation and Activity Guide	\$8,758.00
	CASSIDY'S PIZZA	66323	7/23/2024	5386	INV#5386; 7/4/2024; 4th of July Parade: Teammate L	\$145.82
	CDW GOVERNMENT, INC.	66324	7/23/2024	SG81871	DUAL SCREENS & SOUNDBAR FOR CDD STAFF	\$736.92
		66324	7/23/2024	SH03000	DELL MONITOR FOR R. STRONG-DETECTIVE	\$294.53
		66324	7/23/2024	SH22597	SOUNDBAR FOR DETECTIVE	\$88.80
		66324	7/23/2024	SH22035	REPLACEMENT DOCKS FOR CITY STAFF-4	\$258.46
		66324	7/23/2024	SH22035	REPLACEMENT DOCKS FOR CITY STAFF-4	\$258.46
		66548	8/19/2024	SQ36013	WARRANTY FOR CUSTODIAL LAPTOPS	\$558.86
		66548	8/19/2024	SQ11350	LAPTOPS FOR TWO CUSTODIAL STAFF	\$3,769.79
		66548	8/19/2024	SP75803	WARRANTY FOR PAL LAPTOP J.SANCHEZ	\$298.39
	CENTRAL ELECTRIC	66209	7/23/2024	6/30/24	SERVICE	\$12.18
	CHAZ TOWING	66210	7/23/2024	86166	TOW	\$75.00
		66550	8/19/2024	86187	TIRE CHANGE	\$82.00
		66550	8/19/2024	86180	TIRE CHANGE	\$75.00



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0150	CITY OF WATSONVILLE-CASH	66469	7/31/2024	STRAW FEST-JULY 24'	START - UP CASH FOR STRAWBERRY FESTIVAL FY 2024	\$1,000.00
	CLEARSOURCE FINANCIAL CONSULTING	66501	8/19/2024	CAF0624-462	OVERHEAD COST ALLOCATION PLAN	\$7,400.00
	COUNTY OF SANTA CRUZ COLLECTIONS	66412	7/24/2024	MAY_1014471	PARKING TICKET SURCHARGE - MAY 24	\$9,684.00
	COUNTY PARK FRIENDS	66330	7/23/2024	REFUND- 7/16/24	REFUND FOR SWIM CLASSES	\$110.00
	CRIME SCENE CLEANERS INC	66331	7/23/2024	89739	DRY CABINETS	\$430.00
	CRUZIO/THE INTERNET STORE INC.	66332	7/23/2024	N29135-169	WIRELESS MONTHLY CHARGES ALL SITES AUG. 2024	\$74.95
		66332	7/23/2024	N29135-169	WIRELESS MONTHLY CHARGES ALL SITES AUG. 2024	\$74.95
		66332	7/23/2024	N29135-169	WIRELESS MONTHLY CHARGES ALL SITES AUG. 2024	\$74.95
		66332	7/23/2024	N29135-169	WIRELESS MONTHLY CHARGES ALL SITES AUG. 2024	\$74.95
		66553	8/19/2024	B50419-32	RANGE INTERNET	\$84.94
	CSG CONSULTANTS, INC	66213	7/23/2024	B241261	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,265.52
		66504	8/19/2024	57356	FIRE PLAN REVIEW/BLDG INSPECT/	\$11,296.00
		66504	8/19/2024	57191	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,218.00
		66504	8/19/2024	56503	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,436.00
		66213	7/23/2024	57354	57354 ON-CALL ENGINEERING BUILDING	\$980.00
		66213	7/23/2024	56439	56439 ON-CALL ENGINEERING BUILDING	\$550.00
	D&G SANITATION	66334	7/23/2024	307590	307590 SERVICE	\$735.94
		66334	7/23/2024	307591	307591 SERVICE	\$735.94



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0150	D&G SANITATION	66334	7/23/2024	307593	307593 SERVICE	\$735.94
		66334	7/23/2024	307592	307592 SERVICE	\$735.94
		66334	7/23/2024	307589	307589	\$401.20
	DAVID W. BOONE	66431	7/31/2024	06.28.2024	SPALL REPAIR	\$1,300.00
	DELTA GLASS	66215	7/23/2024	91483	INSULATED UNIT	\$417.85
		66215	7/23/2024	91672	91672 LABOR	\$343.90
	DEPT OF HOUSING & COMMUNITY DEVELOPMENT	66336	7/23/2024	HCD_PAL 2024	REGISTRATION RENEWAL	\$293.00
	DIXON & SONS TIRES INC.	66217	7/23/2024	6/29/24	PARTS	\$29.00
		66217	7/23/2024	6/29/24	PARTS	\$25.00
		66217	7/23/2024	6/29/24	PARTS	\$26.00
	ELEVATOR SERVICE COMPANY, INC.	66220	7/23/2024	46867	MONTHLY LUBE AND INSPECTION	\$400.00
		66220	7/23/2024	46867	MONTHLY LUBE AND INSPECTION	\$530.00
		66220	7/23/2024	46867	MONTHLY LUBE AND INSPECTION	\$200.00
		66220	7/23/2024	46867	MONTHLY LUBE AND INSPECTION	\$50.00
		66338	7/23/2024	47241	MONTHLY LUBE AND INSPECTION	\$400.00
		66338	7/23/2024	47241	MONTHLY LUBE AND INSPECTION	\$530.00
		66338	7/23/2024	47241	MONTHLY LUBE AND INSPECTION	\$200.00
		66338	7/23/2024	47241	MONTHLY LUBE AND INSPECTION	\$50.00
	ENVIRONMENTAL TRAVELING COMPANIONS	66339	7/23/2024	07069	Science Workshop Camping Trip	\$1,120.00
	F.S.O.C. LLC	66433	7/31/2024	2055	2055 VESTS	\$8,817.20
		66433	7/31/2024	2054	2054 VESTS	\$5,422.26



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0150	FASTENAL COMPANY	66223	7/23/2024	CAWAT135048	PARTS	\$3,180.07
		66223	7/23/2024	CAWAT135037	PARTS	\$3,368.63
		66223	7/23/2024	CAWAT135031	PARTS	\$2,352.83
		66223	7/23/2024	CAWAT135030	PARTS	\$8,328.82
	FEDEX	66224	7/23/2024	8-460-80789	SHIPPING	\$54.59
		66341	7/23/2024	8-551-32291	SHIPPING	\$28.60
	FIRST ALARM, INC.	66344	7/23/2024	833169	MONITORING	\$276.00
		66344	7/23/2024	833547	MONITORING	\$348.00
		66557	8/19/2024	833182	MONITORING	\$105.69
	GARCIA, VICTOR S	66346	7/23/2024	0001602	Strawberry Festival and Music	\$3,333.33
		66470	7/31/2024	0001610	Strawberry Festival and Music	\$8,000.02
		66470	7/31/2024	0001606	Strawberry Festival and Music	\$3,333.33
	GARZA INDUSTRIES, INC	66558	8/19/2024	1987303	EVIDENCE SUPPLIES	\$520.66
	GRACIE BERTONE	66348	7/23/2024	REFUND- 7/10/24	REFUND FOR POOL CLOSURE	\$45.00
	GREEN RUBBER-KENNEDY AG	66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$75.38
	GRIFFIN STRUCTURES, INC.	66509	8/19/2024	GSI-WRPCM-34	Project Managment Services for	\$12,533.65
		66232	7/23/2024	GSI-WRPCM-32	GSI-WRPCM-32 Project Managment Services	\$5,315.00
	GROCERY OUTLET	66349	7/23/2024	TRANS: 0072	FOOD PURCHASES	\$55.70
	HOME DEPOT CREDIT SERVICES	66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$60.87
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$145.09
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$21.91
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$44.49



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0150	HOME DEPOT CREDIT SERVICES	66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$45.49
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	(\$91.02)
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$28.43
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$135.06
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$105.23
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$456.38
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$64.59
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$128.22
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$80.32
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$38.77
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$170.09
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$22.98
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$20.81
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	(\$22.98)
	JESSICA BEEBE	66560	8/19/2024	EMPLOYEE REIMB. 7/4	PCS- 4TH OF JULY SUPPLIES	\$132.16
	JESSICA SANCHEZ	66514	8/19/2024	EMPLOYEE REIMB. 6/5	PD- PAL FOOD	\$136.36
		66514	8/19/2024	EMPLOYEE REIMB. 6/6	PD- PAL FOOD	\$160.41
		66514	8/19/2024	EMPLOYEE REIMB. 4/30	PD- PAL FOOD	\$32.96
		66514	8/19/2024	EMPLOYEE REIMB. 4/1	PD- PAL FOOD	\$263.34
		66514	8/19/2024	EMPLOYEE REIMB. 3/22	PD- PAL FOOD	\$206.07



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0150	JESSICA SANCHEZ	66514	8/19/2024	EMPLOYEE REIMB. 6/20	PD- PAL PROGRAM SUPPLIES	\$73.53
	JUAN REYES	66562	8/19/2024	REFUND- 7/22/24	REFUND FOR FRANICH PARK DEPOSIT	\$150.00
	K & D LANDSCAPING INC.	66355	7/23/2024	13365	MAINT	\$771.00
	LA SELVA	66356	7/23/2024	12450	REMOVE DEBRIS	\$1,875.00
		66356	7/23/2024	12562	CUT DEBRIS	\$450.00
	LAURA RENTERIA	66357	7/23/2024	REFUND- 7/18/24	REFUND FOR SWIM LESSONS	\$45.00
	LEHR	66358	7/23/2024	SI105916	VEHICLE EQUIPMENT	\$491.66
	LOCAL AGENCY FORMATION COMMISSION	66566	8/19/2024	FY 2024-2025 FEES	LAFCO FEES	\$46,143.51
	LORENA TORRES	66359	7/23/2024	REFUND- 7/9/24	REFUND FOR SWIM LESSONS	\$159.10
	M.H BUILDERS	66240	7/23/2024	INV000223	DEMO FOR CONCRETE	\$9,800.00
	MARY THOMPSON	66361	7/23/2024	REFUND- 7/16/24	REFUND FOR SWIM LESSONS	\$80.10
	MBS BUSINESS SYSTEMS	66362	7/23/2024	472891	COPIER CHARGES	\$240.45
	MERRIAM, SUZI	66516	8/19/2024	TRVL- 4/10/24	CDD- CALED ANNUAL CONF	\$191.62
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$228.78
		66243	7/23/2024	6/30/24	SUPPLIES	\$17.10
		66243	7/23/2024	6/30/24	SUPPLIES	\$42.91
		66243	7/23/2024	6/30/24	SUPPLIES	\$40.54
		66243	7/23/2024	6/30/24	SUPPLIES	\$152.51
		66243	7/23/2024	6/30/24	SUPPLIES	\$615.38
		66243	7/23/2024	6/30/24	SUPPLIES	\$587.95
		66243	7/23/2024	6/30/24	SUPPLIES	\$587.95



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0150	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$32.72
		66243	7/23/2024	6/30/24	SUPPLIES	\$962.03
		66243	7/23/2024	6/30/24	SUPPLIES	\$288.47
		66243	7/23/2024	6/30/24	SUPPLIES	\$262.96
		66243	7/23/2024	6/30/24	SUPPLIES	\$75.08
		66243	7/23/2024	6/30/24	SUPPLIES	\$748.14
		66243	7/23/2024	6/30/24	SUPPLIES	\$1,275.32
		66243	7/23/2024	6/30/24	SUPPLIES	\$186.16
		66243	7/23/2024	6/30/24	SUPPLIES	\$121.17
		66243	7/23/2024	6/30/24	SUPPLIES	\$781.29
		66243	7/23/2024	6/30/24	SUPPLIES	\$2.43
		66243	7/23/2024	6/30/24	SUPPLIES	\$291.88
		66243	7/23/2024	6/30/24	SUPPLIES	\$42.42
	MIDWEST TAPE	66244	7/23/2024	06/30/24-	BOOKS	\$757.82
	MORENO ROOFING CORPORATION	66365	7/23/2024	1051121	GUTTER REPAIR	\$8,150.00
	NATIONAL NEIGHBORHOOD WATCH INSTITUTE	66519	8/19/2024	2407509	WARNING SIGN	\$658.50
	NICOLE FLORES	66568	8/19/2024	REFUND- 7/26/24	REFUND FOR POOL CLOSURE ON 7/9 -7/13	\$81.10
	OPERATION FREEDOM PAWS	66569	8/19/2024	20936	CANINE	\$364.00
	PACIFIC COAST FLAG	66250	7/23/2024	32135	32135 FLAGS	\$207.66
		66370	7/23/2024	32257	32257 FLAGS	\$591.98
	PACIFIC CREST ENGINEERING, INC	66523	8/19/2024	13845	Ramsay Park renaissance Projec	\$715.00



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0150	PACIFIC GAS & ELECTRIC	66462	7/31/2024	9491368495-0-8/5/24	9491368495-0-8/5/24	\$2,166.80
		66462	7/31/2024	9491368495-0-8/5/24	9491368495-0-8/5/24	\$2,166.81
		66454	7/31/2024	0418334151-2-8/9/24	0418334151-2-8/9/24	\$1,032.86
		66455	7/31/2024	7624842502-7-8/9/24	7624842502-7-8/9/24	\$107.58
		66456	7/31/2024	5740377546-3-8/9/24	5740377546-3-8/9/24	\$442.97
		66452	7/31/2024	5060076049-5-8/8/24	5060076049-5-8/8/24	\$1,121.20
		66441	7/31/2024	3820804447-9-8/5/24	3820804447-9-8/5/24	\$948.27
		66442	7/31/2024	0458151262-3-8/5/24	0458151262-3-8/5/24	\$293.70
		66443	7/31/2024	9925942904-3-8/5/24	9925942904-3-8/5/24	\$264.12
		66444	7/31/2024	4048670603-5-8/5/24	4048670603-5-8/5/24	\$24.02
		66445	7/31/2024	3653340008-5-8/5/24	3653340008-5-8/5/24	\$28.41
		66438	7/31/2024	8480030300-4-8/5/24	8480030300-4-8/5/24	\$1,134.47
		66439	7/31/2024	4829825447-4-8/5/24	4829825447-4-8/5/24	\$68.75
		66259	7/23/2024	1540833758-0-7/29/24	1540833758-0-7/29/24	\$124.97
		66252	7/23/2024	0951393634-5-8/1/24	0951393634-5-8/1/24	\$30.17



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0150	PACIFIC GAS & ELECTRIC	66253	7/23/2024	965617006-3-8/1/24	965617006-3-8/1/24	\$5.86
		66255	7/23/2024	7523404092-3-7/30/24	7523404092-3-7/30/24	\$3,587.93
	PACIFIC LIBRARY PARTNERSHIP	66371	7/23/2024	1269	PLP MEMBERSHIP FEES	\$11,641.00
	PACIFIC SANTA CRUZ VETERINARY HOSPITAL	66372	7/23/2024	1034283	CANINE MEDICAL	\$230.52
	PAJARO VALLEY LOCK SHOP	66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$438.00
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$19.71
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$39.78
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$33.98
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$65.74
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$32.75
	PAJARO VALLEY PRINTING	66374	7/23/2024	47897	POSTERS	\$543.26
		66264	7/23/2024	47614	NEWSLETTER	\$6,694.75
		66264	7/23/2024	47613	NEWSLETTER	\$5,793.70
		66264	7/23/2024	47643	PRINTING	\$115.24
		66573	8/19/2024	47870	LAW LABELS	\$466.44
		66573	8/19/2024	47882	BUSINESS CARDS	\$159.14
		66264	7/23/2024	47451	47451 PRINTS	\$109.75
		66264	7/23/2024	47779	47779 PD BANNERS	\$872.51
	PANTHER PROTECTIVE SERVICE	66265	7/23/2024	00006-2024RES	SECURITY SERVICES	\$1,200.00
	PKT WELDING & FABRICATION	66267	7/23/2024	845	WELD LOCK ON DUMPSTER	\$270.00
	PLATINUM WINDOW TINTING	66576	8/19/2024	3042937	TINT	\$300.00



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0150	QUENCH USA, INC.	66376	7/23/2024	INV07719788	WATER FILTRATION	\$24.34
		66376	7/23/2024	INV07719788	WATER FILTRATION	\$24.35
		66376	7/23/2024	INV07719788	WATER FILTRATION	\$24.35
		66376	7/23/2024	INV07669997	INV07669997;07/01/2024; DEPT WATER SERVICE	\$60.00
		66269	7/23/2024	INV07451479	INV07451479 WATER FILTRATION	\$24.34
		66269	7/23/2024	INV07451479	INV07451479 WATER FILTRATION	\$24.35
		66269	7/23/2024	INV07451479	INV07451479 WATER FILTRATION	\$24.35
	RALPH ANDERSEN & ASSOCIATES	66463	7/31/2024	INV-04753	INV-04753 CITY-WIDE CLASSIFICATION & COMP STUDY	\$2,200.00
		66463	7/31/2024	INV-04858	INV-04858 CITY-WIDE CLASSIFICATION & COMP STUDY	\$6,850.00
	RETAIL MARKETING SERVICES, INC.	66270	7/23/2024	192589	192589 SHOPPING CART RETRIEVAL SERVICE	\$1,200.00
	RICOH USA, INC	66378	7/23/2024	108396633	COPIER RENTAL	\$1,568.00
	SAFARILAND, LLC	66271	7/23/2024	I010-564552	SODIUM NIRTOPUSSIDE	\$303.72
	SAFEGUARD BUSINESS SYSTEMS	66381	7/23/2024	9005224860	EVIDENCE SUPPLIES	\$545.33
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	66382	7/23/2024	#24/25-1WA	FIRST PAYMENT	\$340,283.20
	SANTA CRUZ COUNTY CONFERENCE & VISITORS COUNCIL	66414	7/24/2024	1 & 2 QTR 7/1-12/31	1ST & 2ND QTR (7/1/23-12/31/23)	\$40,872.69
	SCHAEFER, ALMITA L.	66273	7/23/2024	TUITION REIMB 5/1/24	FIRE- TUITION REIMB 5/1/24	\$400.00
	SEBASTIAN RESENDIZ	66275	7/23/2024	TUITION REIMB 1/5/24	FIRE-TUITION REIMB 1/5/24	\$314.85
		66275	7/23/2024	TUITION REIM 1/5/24	FIRE-TUITION REIM 1/5/24	\$138.00



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0150	SHRED-IT USA	66527	8/19/2024	8007629111	MONTHLY SERVICE	\$138.64
	SONS OF ITALY WATSONVILLE LODGE #2016	66385	7/23/2024	EVENT TICKET-7/21/24	TICKET FOR CASEY CLARK	\$45.00
	STATE CONTROLLER'S OFFICE	66279	7/23/2024	FEE (07/23-06/24)	STATE FEE FOR 7/1/23-6/30/24	\$150.00
	SUPERIOR ALARM COMPANY	66281	7/23/2024	173889	ALARM	\$96.00
		66387	7/23/2024	173929	173929 7/1/24-9/30/24	\$219.00
	SWANK MOTION PICTURES, INC.	66389	7/23/2024	3674485	SUBSCRIPTION RENEWAL	\$716.00
	TEAMDYNAMIX SOLUTIONS LLC	66390	7/23/2024	2024-18747	TWO LICENSES FOR FACILITIES EMPLOYEES	\$188.65
	TERRA X PEST SERVICE, INC.	66285	7/23/2024	15297	CITY HALL PEST CONTROL SERVICE	\$442.00
		66285	7/23/2024	14708	SERVICE	\$139.00
		66285	7/23/2024	15181	MONTHLY SERVICE	\$139.00
	TK ELEVATOR CORPORATION	66391	7/23/2024	3007999638	FULL MAINT.	\$5,076.26
	T-MOBILE USA, INC.	66528	8/19/2024	9572171889	GPS LOCATE	\$115.00
	TRAFFIC MANAGEMENT, INC.	66394	7/23/2024	1133234	INV#1133234; 7/9/2024; 4th of July Traffic Control	\$2,832.00
	TUMBLEWEED PRESS INC.	66396	7/23/2024	117534	SUBSCRIPTION RENEWAL - TUMBLEWEED	\$894.88
	U S BANK CORPORATE PAYMENT SYSTEM	66288	7/23/2024	5486-6/24/24	TAC MEETING	\$287.64
		66288	7/23/2024	5486-6/24/24	WATER SERVICE	\$72.45
		66288	7/23/2024	5486-6/24/24	CREDIT CARD TERMINAL FEE	\$135.00
		66288	7/23/2024	5486-6/24/24	ONLINE MONTHLY SERVICE	\$5.00
		66288	7/23/2024	5486-6/24/24	HOT SPOTS	\$184.80
		66415	7/24/2024	0566-6/24/24	OFFICE SUPPLIES	\$62.72



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0150	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	0566-6/24/24	JOB AD	\$75.00
		66415	7/24/2024	0566-6/24/24	DIVERSITY TRAINING	\$31.10
		66415	7/24/2024	0566-6/24/24	DIVERSITY TRAINING REFRESHMENTS	\$44.00
		66415	7/24/2024	0566-6/24/24	CONFERENCE	\$2,250.00
		66415	7/24/2024	0566-6/24/24	FLIGHT FOR CONF	\$211.96
		66415	7/24/2024	0566-6/24/24	FLIGHT FOR CONF	\$211.96
		66415	7/24/2024	0566-6/24/24	HOTEL FOR CONF	\$180.27
		66415	7/24/2024	0566-6/24/24	HOTEL FOR CONF	\$180.27
		66415	7/24/2024	9478-6/24/24	INSTAPOT FOR S1	\$142.66
		66415	7/24/2024	9478-6/24/24	SIMPLE GREEN	\$29.57
		66415	7/24/2024	9478-6/24/24	ARMOR ALL	\$47.95
		66415	7/24/2024	9478-6/24/24	FINISH POWERBALL TABS	\$106.78
		66415	7/24/2024	6703-6/24/24	OFFICE SUPPLIES	\$41.69
		66415	7/24/2024	6703-6/24/24	SUBSCRIPTION	\$96.00
		66415	7/24/2024	6703-6/24/24	ANNUAL CONF- REGISTRATION: JIMMY DUTRA	\$650.00
		66415	7/24/2024	6703-6/24/24	ANNUAL CONF- REGISTRATION: EDUARDO MONTE	\$650.00
		66415	7/24/2024	6703-6/24/24	ANNUAL CONF- REGISTRATION: TAMARA VIDES	\$650.00
		66415	7/24/2024	6703-6/24/24	ANNUAL CONF- REGISTRATION: VANESSA QUIRIOZ	\$650.00
		66415	7/24/2024	6703-6/24/24	ANNUAL CONF- REGISTRATION: MARIA OROZCO	\$650.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	6703-6/24/24	ANNUAL CONF- REGISTRATION: CASEY CLARK	\$650.00
		66415	7/24/2024	6703-6/24/24	ANNUAL CONF- REGISTRATION: ARI PARKER	\$650.00
		66415	7/24/2024	6703-6/24/24	ANNUAL CONF- REGISTRATION: KIRSTAL SALCIDO	\$650.00
		66415	7/24/2024	6703-6/24/24	EVENT TICKET - CABRILLO COLLEGE	\$25.00
		66415	7/24/2024	6703-6/24/24	EVENT TICKETS- CASEY CLARK	\$45.00
		66415	7/24/2024	6703-6/24/24	EMPLOYEE APPRECIATION BREAKFAST	\$1,092.01
		66415	7/24/2024	6703-6/24/24	DISTRICT 1 COMMUNITY MEETING	\$244.80
		66415	7/24/2024	6703-6/24/24	META ADS	\$25.00
		66415	7/24/2024	6703-6/24/24	WPD JOBS	\$10.00
		66415	7/24/2024	6703-6/24/24	EMPLOYEE APP BREAKFAST	\$73.51
		66415	7/24/2024	6703-6/24/24	WPD CAMPAIGN - POLICE OFFICE LATERAL	\$25.00
		66415	7/24/2024	6703-6/24/24	PD BUMPER STICKERS	\$317.83
		66415	7/24/2024	6703-6/24/24	CDD BUSINESS CARDS - IVAN CARMONA	\$58.11
		66415	7/24/2024	6703-6/24/24	WPD JOBS	\$50.00
		66415	7/24/2024	6703-6/24/24	PD POP UP BANNERS	\$572.14
		66415	7/24/2024	6703-6/24/24	PD AD	\$27.46
		66415	7/24/2024	6703-6/24/24	MAIN ST POLE RODS -PD	\$204.15
		66415	7/24/2024	6703-6/24/24	PD AD	\$28.00
		66415	7/24/2024	6703-6/24/24	PD AD	\$55.67
		66415	7/24/2024	6703-6/24/24	EVENT TICKET - EDUARDO MONT	\$175.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	6703-6/24/24	EMPLOYEE BREAKFAST SUPPLIES	\$160.00
		66415	7/24/2024	6703-6/24/24	OFFICE SUPPLIES	\$85.72
		66415	7/24/2024	6703-6/24/24	EMPLOYEE BREAKFAST	\$26.33
		66415	7/24/2024	6703-6/24/24	EMPLOYEE BREAKFAST	\$35.10
		66415	7/24/2024	5761-6/24/24	BUDGET TRAINING	\$395.00
		66415	7/24/2024	5761-6/24/24	BUDGET TRAINING	\$200.00
		66415	7/24/2024	5761-6/24/24	BUDGET TRAINING	\$88.07
		66415	7/24/2024	5761-6/24/24	DPT CROSSPROMOTION MATERIALS	\$287.77
		66415	7/24/2024	5761-6/24/24	YOUTH CENTER SUPPLIES	\$24.12
		66415	7/24/2024	5761-6/24/24	YOUTH CENTER SUPPLIES	\$120.71
		66415	7/24/2024	5761-6/24/24	YOUTH CENTER SUPPLIES	\$21.94
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENTS WINE WALK	\$35.10
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENT WINE WALK SUPPLIES	\$16.45
		66415	7/24/2024	5761-6/24/24	OFFICE SUPPLIES	\$511.61
		66415	7/24/2024	5761-6/24/24	YOUTH CENTER SUPPLIES	\$781.30
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENTS SUPPLIES	\$1.92
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER SENIOR TRIP	\$409.50
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENT AD	\$25.56
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENTS SUPPLIES	\$343.74
		66415	7/24/2024	5761-6/24/24	MARKETING QR CODE GENERATOR SUBSCRIPTION	\$191.88
		66415	7/24/2024	5761-6/24/24	AQUATICS SUPPLIES	\$94.35



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	5761-6/24/24	POOL TOYS	\$64.74
		66415	7/24/2024	5761-6/24/24	PCS OFFICE SUPPLIES	\$54.81
		66415	7/24/2024	5761-6/24/24	AQUATICS SUPPLIES	\$63.64
		66415	7/24/2024	5761-6/24/24	ADMIN SUPPLIES	(\$76.80)
		66415	7/24/2024	5761-6/24/24	YOUTH CENTER SUPPLIES	\$164.57
		66415	7/24/2024	5761-6/24/24	DISPUTED	\$94.36
		66415	7/24/2024	5761-6/24/24	YOUTH CENTER SUPPLIES	\$21.92
		66415	7/24/2024	5761-6/24/24	YOUTH CENTER SUPPLIES	\$431.32
		66415	7/24/2024	5761-6/24/24	ADMIN SUPPLIES	\$36.48
		66415	7/24/2024	5761-6/24/24	PARK RX TRAINING	\$180.00
		66415	7/24/2024	5761-6/24/24	ANNUAL MEMBERSHIP	\$139.56
		66415	7/24/2024	5761-6/24/24	CUSTOMER SERVICE LOBBY TV	\$211.06
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENTS OFFICE SUPPLIES	\$70.27
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENTS OFFICE SUPPLIES	\$10.96
		66415	7/24/2024	5761-6/24/24	YOUTH CENTER SUPPLIES	\$68.02
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENTS OFFICE SUPPLIES	\$54.82
		66415	7/24/2024	5761-6/24/24	POOL RULES FOR AQUATICS PROGRAM	\$379.80
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENTS SUPPLIES	\$33.40
		66415	7/24/2024	5761-6/24/24	SPECIAL EVENTS SUPPLIES	\$45.86
		66288	7/23/2024	9522-6/24/24	OFFICE SUPPLIES	\$37.54
		66288	7/23/2024	9522-6/24/24	JOB POSTING BLG INSPEC	\$90.00
		66288	7/23/2024	9522-6/24/24	NATIONAL CONFLICT RES	\$1,000.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	66288	7/23/2024	9522-6/24/24	SQ ROTARY CLUB OF FREEDOM	\$250.00
		66288	7/23/2024	9522-6/24/24	ICMA ONLINE SAN JOSE DC	\$200.00
		66288	7/23/2024	9522-6/24/24	EMPLOYEE TRAINING	\$500.00
		66288	7/23/2024	9522-6/24/24	OFFICE SUPPLIES	\$113.70
		66288	7/23/2024	9522-6/24/24	LODGING EMPLOYEE TRAINING	\$546.91
	ULINE	66397	7/23/2024	180331430	EVIDENCE SUPPLIES	\$736.85
	UNIFIED CLEANING SERVICES INC	66289	7/23/2024	11361	JANITORIAL SERVICES	\$1,750.00
	URETSKY SECURITY	66398	7/23/2024	9718	CONSULTATION SERVICES	\$1,687.77
		66398	7/23/2024	9728	CONSULTATION SERVICES	\$1,624.12
	US BANK	66399	7/23/2024	531454585	LEASE OF COPY MACHINES	\$8,215.60
	VERDE DESIGN, INC.	66532	8/19/2024	24-2106300	Architectural Desig for Ramsay	\$6,647.50
		66532	8/19/2024	23-2106300	Architectural Desig for Ramsay	\$8,679.04
	VICTOR SANTIAGO	66383	7/23/2024	101402052	101402052 YOUTH AMBASSADOR TSHIRTS	\$351.00
	WATSONVILLE BLUEPRINT	66404	7/23/2024	116962	COPIES	\$196.45
		66404	7/23/2024	116920	COPIES	\$521.42
		66585	8/19/2024	117119	COPIES	\$18.90
	WATSONVILLE PAJARONIAN	66406	7/23/2024	116709	116709 ELECTION NOTICE	\$130.20
		66295	7/23/2024	115389	115389 PUBLIC HEARING	\$354.20
		66406	7/23/2024	115597	115597 PUBLIC NOTICE	\$245.40
	WEST COAST SECURITY INC.	66408	7/23/2024	07032024-405	EXACQVISION RENEWAL: RAMSAY PARK	\$856.80
	WEX BANK	66467	7/31/2024	98253499	GAS	\$791.52



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WT.COX INFORMATION SERVICES	66410	7/23/2024	3137786	MAGAZINE SUBSCRIPTION	\$154.44
		66410	7/23/2024	3138082	MAGAZINE SUBSCRIPTION	\$816.36
	Fund Total					\$753,519.72
0201	4IMPRINT, INC.	66184	7/23/2024	12645847	OUTREACH MATERIALS	\$12,788.54
	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$35.08
	AMAZON CAPITAL SERVICES	66305	7/23/2024	1QPV-FLHT-PHP4	PROGRAMMING SUPPLIES	\$33.87
	ARTS COUNCIL SANTA CRUZ COUNTY	66196	7/23/2024	20240614-1	Dance Classes for Seniors at S	\$3,824.00
	CALIFORNIA CONSULTING, INC	66203	7/23/2024	7001	7001 GRANT WRITING SERVICE	\$675.00
	CSG CONSULTANTS, INC	66504	8/19/2024	57404	INSPECTION SRVCS FOR OHLONE PK	\$21,560.00
	DEMCO INC	66216	7/23/2024	7506532	7506532 DEMCO SF FLAT SHELF STEEL SHELVING	\$5,048.90
	GLOBAL CONCEPTS	66228	7/23/2024	L2020745	L2020745 OFFICE SPACE DESIGN SERVICES	\$2,571.19
	GRANITE ROCK COMPANY	66508	8/19/2024	NO. 1	OHLONE PKWY STREET IMPROVEMENT	\$400,436.00
	HOME DEPOT CREDIT SERVICES	66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$99.99
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	(\$14.92)
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$70.55
	LASERMAXX LLC	66564	8/19/2024	18989	Youth Center LaserMaxx Field Trip	\$749.99
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$81.08
	PAJARO VALLEY PRINTING	66264	7/23/2024	47805	BROCHURES	\$400.59
	RAUL ZAMORA GOMEZ	66579	8/19/2024	00122	Catering for ABC Retreat	\$87.80
	SILVANA PIGA	66277	7/23/2024	06302024	06302024	\$36.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	TOGO'S	66584	8/19/2024	WY202407181	ANC retreat lunch	\$295.00
	TOTAL EQUIPMENT AND RENTAL OF SANTA CLARA	66472	7/31/2024	E00467	E00467	\$5,808.72
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	5761-6/24/24	SENIOR CENTER COFFEE BAR SUPPLIES	\$100.04
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER CUPS	\$175.59
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER CUPS	\$21.98
		66415	7/24/2024	5761-6/24/24	ART SUPPLIES AND FIRST AID SUPPLIES	\$126.42
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER COFFEE BAR SUPPLIES	\$63.88
		66415	7/24/2024	5761-6/24/24	CUSTOMER SERVICE LOBBY TV	(\$43.89)
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER PEST CONTROL SUPPLIES	\$29.63
		66415	7/24/2024	5761-6/24/24	FIRST AID SUPPLIES FOR AQUATICS	\$1,007.42
		66415	7/24/2024	5761-6/24/24	POP PARADE EVENT SUPPLIES	\$347.36
		66415	7/24/2024	5761-6/24/24	ADMIN SUPPLIES	\$524.71
		66415	7/24/2024	5761-6/24/24	ADMIN SUPPLIES	\$43.89
		66415	7/24/2024	5761-6/24/24	CAMP WOW SATURDAY PORGRAMMING	\$52.26
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER OFFICE SUPPLIES	\$12.46
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER SUPPLIES	\$34.60
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER SUPPLIES	\$355.63
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER SUPPLIES	\$23.97
		66415	7/24/2024	5761-6/24/24	SENIOR CENTER SUPPLIES	\$23.77



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	WATSONVILLE WETLANDS WATCH	66296	7/23/2024	05.24 CTW TRAILS_ENC	05.24 CTW TRAILS_ENCFY2024-2026 SLOUGH TRAILS MAIN	\$8,268.00
	Fund Total					\$465,755.10
0205	WATSONVILLE PAJARONIAN	66295	7/23/2024	112019	112019 CDBG PUBLIC HEARING	\$692.60
		66295	7/23/2024	114503	114503 CDBG PUBLIC HEARING	\$691.80
	Fund Total					\$1,384.40
0221	CDW GOVERNMENT, INC.	66324	7/23/2024	SG71023	27" DELL MONITOR FOR E.ORTIZ	\$391.65
	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	66511	8/19/2024	23-12 LLIP-WAT-	IMPLEMENTATION OF LANDLORD INC	\$3,536.80
	U S BANK CORPORATE PAYMENT SYSTEM	66288	7/23/2024	9522-6/24/24	OFFICE SUPPLIES	\$55.84
	Fund Total					\$3,984.29
0246	AIR SYSTEMS	66190	7/23/2024	921001655	METER REPLACEMENT	\$8,500.00
	CENTRAL COAST SYSTEMS	66208	7/23/2024	21116.24	LABOR	\$1,632.88
	PACIFIC GAS & ELECTRIC	66258	7/23/2024	0498528361-5-7/29/24	0498528361-5-7/29/24	\$46,169.22
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	66582	8/19/2024	IN0120074	PERMIT	\$1,761.00
	TK ELEVATOR CORPORATION	66391	7/23/2024	3007999638	FULL MAINT.	\$2,538.13
	WEST COAST SECURITY INC.	66586	8/19/2024	07032024-406	CITY PLAZA CARD READER SUPPORT	\$858.22
	Fund Total					\$61,459.45
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	66329	7/23/2024	07/2024-WATS	1/12TH OF CONTRIBUTION	\$45,140.33
		66329	7/23/2024	08/2024-WATS	1/12 OF CONTRIBUTION AMOUNT	\$45,140.33
	Fund Total					\$90,280.66



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0260	AGUILERA, DIEGO	66536	8/19/2024	EMPLOYEE REIMB. 7/17	PCS- CAMP WOW ADMISSION	\$150.00
	CALIFORNIA PARKS & RECREATION	66321	7/23/2024	002465_FY25	002465_FY25 CPRS MEMBERSHIP	\$300.00
	ECOLOGY ACTION OF SANTA CRUZ	66505	8/19/2024	68265	PEDESTRIAN BICYCLE SAFETY EDUC	\$21,231.54
		66219	7/23/2024	68275	68275 TRAFFIC SAFETY PRESENTATIONS	\$21,921.00
		66219	7/23/2024	68272	68272 PEDESTRIAN/BICYCLE SAFETY EDUC	\$13,588.70
	F.S.O.C. LLC	66433	7/31/2024	2055	2055 VESTS	\$7,591.17
		66433	7/31/2024	2054	2054 VESTS	\$1,084.46
	GRANITE ROCK COMPANY	66508	8/19/2024	NO. 1	OHLONE PKWY STREET IMPROVEMENT	\$101,809.30
	JOSE BARRERA	66561	8/19/2024	EMPLOYEE REIMB. 7/5	PCS- SKATEBOARDING CAMP SUPPLIES	\$119.03
	MONARCH SERVICES	66436	7/31/2024	063024MDT	063024MDT	\$3,589.42
	REAL COLIMA S REST.	66580	8/19/2024	5808	Camp WOW Lunch 8.6 and 8.8	\$1,482.40
	S&S WORLDWIDE, INC.	66526	8/19/2024	IN101408795	SUPPLIES	\$236.96
		66526	8/19/2024	IN101417885	SUPPLIES	\$194.13
		66526	8/19/2024	in101405451	SUPPLIES	\$2,830.28
		66581	8/19/2024	101425981	Camp WOW Program Supplies	\$1,604.30
		66581	8/19/2024	101433457	Camp WOW program supplies	\$70.67
		66581	8/19/2024	101428408	Camp WOW program Supplies	\$483.53
	TOGO'S	66584	8/19/2024	173745	Camp WOW Lunch 7.30 8.1 8.6 8.8	\$1,548.00
	TOP GOLF USA INC	66392	7/23/2024	07/29/24	07/29/24 FIELD TRIP	\$673.54



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0260	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	5761-6/24/24	CAMP WOW SUMMER TRIP	\$471.25
		66415	7/24/2024	5761-6/24/24	CAMP WOW SUMMER TRIP	\$471.25
		66415	7/24/2024	5761-6/24/24	CAMP WOW SUMMER	\$529.09
		66415	7/24/2024	5761-6/24/24	ELOP SUPPLIES	\$248.44
		66415	7/24/2024	5761-6/24/24	CAMP WOW SUPPLIES	\$385.82
		66415	7/24/2024	5761-6/24/24	CAMP WOW SUPPLIES	\$21.60
		66415	7/24/2024	5761-6/24/24	CPR SUPPLIES	\$3,031.63
		66415	7/24/2024	5761-6/24/24	PARK RX TRAINING	\$180.00
		66415	7/24/2024	5761-6/24/24	PCS OFFICE SUPPLIES	\$279.73
		66415	7/24/2024	5761-6/24/24	4TH OF JULY PARADE EVENT MATERIALS	\$483.00
		66415	7/24/2024	5761-6/24/24	ELOP CAMP WOW	\$315.00
		66415	7/24/2024	5761-6/24/24	ELOP CAMP WOW SUPPLIES	\$174.24
	WATSONVILLE WETLANDS WATCH	66296	7/23/2024	06.24 MS OPC	06.24 MS OPC Middle Struve Slough Water Quality	\$37,573.29
	Fund Total					\$224,672.77
0262	KOSMONT & ASSOCIATES, INC.	66237	7/23/2024	2309.6-010	2309.6-010 Economic Development Strategic	\$3,152.50
		66237	7/23/2024	2309.6-009	2309.6-009 Economic Development Strategic	\$2,641.60
	MATRIX CONSULTING GROUP	66241	7/23/2024	1135-24	1135-24 WATSONVILLE POLICE DEPARTMENT	\$29,600.00
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	6703-6/24/24	SUMMER IN THE CITY SHIRTS	\$474.10
	Fund Total					\$35,868.20



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0266	CONSTANTINE, WILLIAM J.	66212	7/23/2024	4/25/24-6/26/24	PROVIDE LEGAL SERVICES	\$20,212.50
	Fund Total					\$20,212.50
0274	MIREYA GOMEZ	66517	8/19/2024	0258	Public Arts Master Plan coordi	\$1,882.64
	Fund Total					\$1,882.64
0281	GRANITE CONSTRUCTION COMPANY	66229	7/23/2024	2700524	CONSTRUCTION OF WATSONVILLE SL	\$112,896.06
	Fund Total					\$112,896.06
0305	ALEJANDRO AYALA	66303	7/23/2024	BOOT REIMB. FY25	PW-BOOT REIMB. FY25	\$164.60
	BEAR ELECTRICAL SOLUTIONS INC.	66497	8/19/2024	23351	2023 STREET LIGHT MAINTENANCE	\$1,464.00
		66200	7/23/2024	23350	23350 2023 TRAFFIC LIGHT MAINTENANCE	\$3,155.00
		66200	7/23/2024	23311	23311 2023 TRAFFIC LIGHT MAINTENANCE	\$4,690.00
	FASTENAL COMPANY	66340	7/23/2024	CAWAT135190	CAWAT135190 PARTS	\$259.95
	HOME DEPOT CREDIT SERVICES	66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$2,944.48
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$21.27
	PACIFIC GAS & ELECTRIC	66460	7/31/2024	1274173766-7-8/5/24	1274173766-7-8/5/24	\$1,185.62
		66457	7/31/2024	1965495282-9-8/2/24	1965495282-9-8/2/24	\$2,250.55
		66448	7/31/2024	0909726970-9-8/1/24	0909726970-9-8/1/24	\$19,311.01
		66450	7/31/2024	0581861689-7-8/7/24	0581861689-7-8/7/24	\$69.62



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0305	PACIFIC GAS & ELECTRIC	66451	7/31/2024	6771895322-6-8/8/24	6771895322-6-8/8/24	\$531.74
		66446	7/31/2024	7294900587-9-8/5/24	7294900587-9-8/5/24	\$624.95
		66256	7/23/2024	3823955332-4-7/29/24	3823955332-4-7/29/24	\$161.47
		66261	7/23/2024	1413903318-8-7/30/24	1413903318-8-7/30/24	\$132.74
	PAJARO VALLEY LOCK SHOP	66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$196.23
	TRAFFIC MANAGEMENT PRODUCTS, INC.	66530	8/19/2024	06-108348	PARTS	\$603.64
	WATSONVILLE FORD	66294	7/23/2024	WF9102	WF2023 FORD F150 LIGHTNING TRUCK 1FTVW1EL3PWG57170	\$48,468.23
	Fund Total					\$86,235.10
0306	GRANITE ROCK COMPANY	66508	8/19/2024	NO. 1	OHLONE PKWY STREET IMPROVEMENT	\$170,482.00
	Fund Total					\$170,482.00
0309	BEWLEY'S CLEANING, INC.	66201	7/23/2024	012408	Janitorial Serv. for 35 West B	\$1,575.00
	CRUZIO/THE INTERNET STORE INC.	66332	7/23/2024	N29135-169	WIRELESS MONTHLY CHARGES ALL SITES AUG. 2024	\$74.95
	ELEVATOR SERVICE COMPANY, INC.	66220	7/23/2024	46672	SERVICE CALL ELEVATOR	\$337.50
		66220	7/23/2024	46673	SERVICE CALL ELEVATOR	\$900.00
		66220	7/23/2024	46867	MONTHLY LUBE AND INSPECTION	\$400.00
		66220	7/23/2024	46867	MONTHLY LUBE AND INSPECTION	\$260.00
		66220	7/23/2024	46867	MONTHLY LUBE AND INSPECTION	\$260.00
		66338	7/23/2024	47241	MONTHLY LUBE AND INSPECTION	\$400.00
		66338	7/23/2024	47241	MONTHLY LUBE AND INSPECTION	\$260.00



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0309	ELEVATOR SERVICE COMPANY, INC.	66338	7/23/2024	47241	MONTHLY LUBE AND INSPECTION	\$260.00
		66220	7/23/2024	46689	SERVICE CALL	\$675.00
	PACIFIC GAS & ELECTRIC	66453	7/31/2024	3370611625-9-8/8/24	3370611625-9-8/8/24	\$5,117.90
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	6703-6/24/24	PARKING PERMIT	\$735.00
	WEST COAST SECURITY INC.	66408	7/23/2024	07032024-404	EXACQVISION RENEWAL FOR PARKING GARAGE	\$1,411.20
	Fund Total					\$12,666.55
0310	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$13.15
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$6.57
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$36.20
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$6.57
	ALBERTSONS/SAFEWAY	66493	8/19/2024	138373- 6/30/24	FOOD PURCHASES FOR 6/30/24	\$48.85
		66493	8/19/2024	138373- 6/30/24	FOOD PURCHASES FOR 6/30/24	\$7.98
		66493	8/19/2024	138373- 6/30/24	FOOD PURCHASES FOR 6/30/24	\$72.27
	AT&T MOBILITY LLC	66312	7/23/2024	87322287772X071 02024	CELL & DATA CHARGES FOR PD_FIRE ENDING 07/02/24	\$409.79
		66312	7/23/2024	87322287772X071 02024	CELL & DATA CHARGES FOR PD_FIRE ENDING 07/02/24	\$3,933.00
		66312	7/23/2024	87320260154X071 02024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$413.66
	CALIFORNIA PEACE OFFICER'S ASSOCIATION	66320	7/23/2024	436140	MEMBERSHIP (7/1/25-12/31/25)	\$850.00
	CATHY'S ACTION PACKED FUN JUMPS INC	66547	8/19/2024	30625787	Youth Center Friday Event	\$1,481.45



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	CRUZIO/THE INTERNET STORE INC.	66332	7/23/2024	N29135-169	WIRELESS MONTHLY CHARGES ALL SITES AUG. 2024	\$499.00
	DAVIS AUTO PARTS	66432	7/31/2024	4320-6/26/24	PARTS	\$12.12
	DIXON & SONS TIRES INC.	66217	7/23/2024	6/29/24	PARTS	\$169.00
	GROCERY OUTLET	66349	7/23/2024	TRANS: 0035-	FOOD PURCHASES	\$255.58
	HOME DEPOT CREDIT SERVICES	66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$1,308.22
	MM JUMPERS & PARTY RENTALS	66364	7/23/2024	071224 YOUTH CENTER	071224 YOUTH CENTER EVENT	\$654.95
	PAJARO VALLEY PRINTING	66573	8/19/2024	47865	COPIES	\$646.43
	PRECISION K9, LLC	66268	7/23/2024	INV 645-	APRIL TRAINING	\$1,000.00
		66577	8/19/2024	INV 665	PERSONNEL TRAINING	\$1,400.00
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	9478-6/24/24	PIANO HINGE FOR 4413	\$60.35
		66415	7/24/2024	9478-6/24/24	CLIPBOARDS	\$75.40
		66415	7/24/2024	9478-6/24/24	GLOVES WYA 24	\$73.92
	WATSONVILLE CADILLAC BUICK GMC	66293	7/23/2024	390398	PARTS	\$159.50
	Fund Total					\$13,593.96
0312	BOWMAN & WILLIAMS, INC.	66499	8/19/2024	18357	CONSULTANT SERVICES WITH SLOUG	\$4,201.25
		66499	8/19/2024	18422	CONSULTANT SERVICES WITH SLOUG	\$4,625.00
	ECOLOGY ACTION OF SANTA CRUZ	66219	7/23/2024	68170	68170 2024 CALTRANS PLANNING GRANT	\$7,488.00
	GRANITE ROCK COMPANY	66230	7/23/2024	2166917	TRANSPORTATION	\$2,109.78
		66230	7/23/2024	2164401	GRANITE TRANSPORTATION	\$734.40
	HARRIS & ASSOCIATES INC.	66510	8/19/2024	63401	Pavement Program Manager	\$9,280.00



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0312	HARRIS & ASSOCIATES INC.	66510	8/19/2024	63040	PAVEMENT MANAGEMENT PROGRAM (P	\$32,023.53
		66510	8/19/2024	62912	Pavement Program Manager	\$905.00
		66510	8/19/2024	63411	PAVEMENT MANAGEMENT PROGRAM (P	\$48,082.27
	Fund Total					\$109,449.23
0354	LA SELVA	66356	7/23/2024	12569	CHECK IRRIGATION	\$120.00
	PACIFIC GAS & ELECTRIC	66447	7/31/2024	0541697410-2-8/2/24	0541697410-2-8/2/24	\$3.61
	Fund Total					\$123.61
0710	A L LEASE COMPANY, INC	66186	7/23/2024	6/29/24	PARTS	\$1,119.63
		66186	7/23/2024	6/29/24	PARTS	\$30.06
		66186	7/23/2024	6/29/24	PARTS	\$221.71
	ABSOLUTE STANDARDS, INC	66188	7/23/2024	236995	236995 CALIBRATION STANDARD	\$90.00
	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$80.01
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$2.85
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$37.29
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$74.59
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$28.51
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$98.75
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$54.25
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$373.13
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$208.51
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$41.26



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$21.94
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$16.41
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$26.26
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$87.77
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$399.31
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$73.25
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$109.74
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$46.05
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$72.41
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$40.57
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$36.20
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$212.18
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$200.72
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$188.87
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$102.01
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$32.87
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$5.48
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$1,481.30
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$28.51
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$16.15
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$205.19
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$129.46



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0710	AIRGAS USA, LLC	66301	7/23/2024	9151443451	NITROGEN	\$641.41
		66191	7/23/2024	5509308586	RENT CYL	\$142.34
	AIRTEC SERVICE, INC	66192	7/23/2024	29926	29926 LABOR	\$1,344.00
	APPLIED INDUSTRIAL TECHNOLOGIES	66540	8/19/2024	7030055941	SAMPLES	\$167.00
	AQUATIC INFORMATICS INC	66308	7/23/2024	109465	WIMS RENEWAL	\$5,237.00
	ARMANDO NAVARRETE	66309	7/23/2024	BOOT REIMB. 7/4/24	PW- 1ST BOOT REIMB. FY 24/25	\$200.00
	AT&T MOBILITY LLC	66312	7/23/2024	87320260154X071 02024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$154.62
		66312	7/23/2024	87320260154X071 02024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$55.64
		66312	7/23/2024	87320260154X071 02024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$61.14
		66312	7/23/2024	87320260154X071 02024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$344.22
	B&B SMALL ENGINE REPAIR	66313	7/23/2024	19856	INV#19856 HIGH VISIBILITY DEFLECTOR KIT, ULTRA MIX	\$617.90
	BODY BY HANK	66316	7/23/2024	18843194	18843194 LABOR	\$4,760.04
	BRIAN POST	66317	7/23/2024	BOOT REIMB. 7/3/24	PW- FIRST BOOT REIMB FOR 24/25	\$175.00
	C & N TRACTOR	66202	7/23/2024	11304-6/30/24	PARTS	\$592.61
	CALIFORNIA GREEN BUSINESS NETWORK, INC.	66318	7/23/2024	1936	INV#1936 ANNUAL SUPPORT FOR THE CALIFORNIA GREEN B	\$5,359.00
	CARLSON CM, INC	66206	7/23/2024	1057	PREBID MEETING, EMAILS AND COORD	\$1,850.00
	CARMEL AREA WASTEWATER DISTRICT	66322	7/23/2024	1735	7/01/2024, 1Q2024-25 CCLEAN AND 1Q 2024-25 WATSONV	\$22,512.00



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0710	CAROLLO ENGINEERS, INC.	66207	7/23/2024	FB52749	HEADWORKS AND INFLUENT PUMP ST	\$82,413.17
	CDW GOVERNMENT, INC.	66324	7/23/2024	SG05287	MONITOR & ACCESORIES FOR AJ-WRC	\$917.59
		66324	7/23/2024	SH22035	REPLACEMENT DOCKS FOR CITY STAFF-4	\$516.93
		66324	7/23/2024	SH03437	SAMSUNG TV FOR WRC	\$243.49
		66324	7/23/2024	SF56027	LAPTOP FOR AJ-WRC	\$1,884.90
		66324	7/23/2024	SF34364	DIGIPOINT ROUTER FOR COLLECTIONS	\$727.27
		66324	7/23/2024	SG83152	WALL MOUNT KIT FOR WRC TV	\$50.63
		66548	8/19/2024	SJ76080	MONITORS SOUNDBAR FOR H.MARTINEZ	\$872.10
	CENTRAL ELECTRIC	66209	7/23/2024	6/30/24	SERVICE	\$110.96
		66209	7/23/2024	6/30/24	SERVICE	\$202.82
		66209	7/23/2024	6/30/24	SERVICE	\$320.25
	CHEMTRADE CHEMICALS US LLC	66325	7/23/2024	90126096	PURCHASE AND DELIVERY OF LIQUI	\$3,940.20
		66325	7/23/2024	90125084	90125084 PURCHASE AND DELIVERY OF LIQUID	\$3,981.61
		66551	8/19/2024	90130217	PURCHASE AND DELIVERY OF LIQUI	\$3,986.02
		66551	8/19/2024	90128547	PURCHASE AND DELIVERY OF LIQUI	\$4,008.42
	CWEA	66333	7/23/2024	1499_073124	ID:1499 CWEA MEMBERSHIP	\$324.00
	D&G SANITATION	66214	7/23/2024	307046	307046 SERVICE	\$93.29
	DAVIS AUTO PARTS	66432	7/31/2024	4320-6/26/24	PARTS	\$49.54
		66432	7/31/2024	4320-6/26/24	PARTS	\$66.82
		66432	7/31/2024	4320-6/26/24	PARTS	\$152.12



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0710	DIXON & SONS TIRES INC.	66217	7/23/2024	6/29/24	PARTS	\$10.00
		66217	7/23/2024	6/29/24	PARTS	\$70.60
		66217	7/23/2024	6/29/24	PARTS	\$133.00
	DUDEK	66218	7/23/2024	202405287	202405287 TEMPORARY HEADWORKS RELOCATION	\$3,315.00
	ERICK DIAZ	66221	7/23/2024	06/2024 MILEAGE	06/2024 MILEAGE	\$69.68
	FASTENAL COMPANY	66223	7/23/2024	CAWAT135063	PARTS	\$2,539.07
		66556	8/19/2024	CAWAT134171	RETURN	(\$12.58)
		66556	8/19/2024	CAWAT135120	PARTS	\$1,176.11
	FEDEX	66341	7/23/2024	8-557-28872	SHIPPING	\$29.09
	FIRE DETECTION UNLIMITED, INC.	66342	7/23/2024	19290	INV#19290 7/1/2024 HEAT SENSOR REPLACEMENT ON WEST	\$2,056.14
		66342	7/23/2024	19097	INV#19097 FIRE ALARM INSPECTION AND MONITORING 7/1	\$735.34
	FISHER SCIENTIFIC	66345	7/23/2024	3630307	SAMPLES	\$153.67
		66345	7/23/2024	3666637	SAMPLES	\$135.85
		66225	7/23/2024	3327805	3327805 SAMPLES	\$62.23
		66225	7/23/2024	3261502	3261502 SAMPLES	\$159.77
		66225	7/23/2024	3366966	3366966 SAMPLES	\$204.49
	G7EI, INC.	66227	7/23/2024	070124UDL07	PROJECT MANAGEMENT SERVICES FY	\$585.00
		66227	7/23/2024	070124LRT07	PROJECT MANAGEMENT SERVICES FY	\$9,165.00
	GREEN RUBBER-KENNEDY AG	66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$169.87
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$147.12



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0710	GREEN RUBBER-KENNEDY AG	66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$30.95
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$165.55
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$381.50
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$96.06
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$97.07
	GUSTAVO ORTIZ	66350	7/23/2024	BOOT REIMB. 7/8/24	PW- 1ST BOOT REIMB. FY 24/25	\$200.00
	HACH COMPANY	66351	7/23/2024	14100386	SAMPLES	\$1,723.54
		66351	7/23/2024	14100386	SAMPLES	\$1,019.32
	HDR ENGINEERING, INC.	66233	7/23/2024	1200631526	DESIGN SERVICES FOR LEVEE EMBA	\$17,435.07
		66233	7/23/2024	1200634515	1200634515 COMPUTERIZED MAINTENANCE MANAG	\$14,626.70
	HI-LINE ELECTRIC COMPANY, INC.	66559	8/19/2024	11140526	7/18/2024 SUPPLIES AND MATERIALS FOR MAINTENANCE	\$148.85
	HOME DEPOT CREDIT SERVICES	66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$68.96
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$199.94
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$516.52
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$103.48
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$64.66
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$273.28
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$110.78
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$831.72
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$84.67
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$40.59



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0710	HOME DEPOT CREDIT SERVICES	66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$25.11
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$715.52
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$22.98
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$22.98
	IDEXX LABORATORIES INC.	66352	7/23/2024	3155314905	SAMPLES	\$6,269.95
		66235	7/23/2024	3154127164	3154127164 SUPPLIES	\$1,034.63
		66235	7/23/2024	3154291977	3154291977 SUPPLIES	\$353.35
	JIM CROWLEY	66353	7/23/2024	EMPLOYEE REIMB. 7/18	PW- CRATES FOR WATER SAMPLES	\$65.82
	KIMBALL MIDWEST	66563	8/19/2024	102437578	PARTS	\$974.44
	LINDE GAS & EQUIPMENT INC.	66239	7/23/2024	43596352	RENT CYL	\$351.86
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$281.87
		66243	7/23/2024	6/30/24	SUPPLIES	\$78.71
		66243	7/23/2024	6/30/24	SUPPLIES	\$27.37
	MNS ENGINEERS, INC.	66245	7/23/2024	86608	86608 CIVIL DESIGN-WWTF ELECTRICAL	\$27,403.78
		66518	8/19/2024	86913	CIVIL DESIGN-WWTF ELECTRICAL S	\$2,259.72
	MONTEREY BAY ANALYTICAL SERVICES, INC.	66246	7/23/2024	2405WAT	2405WAT	\$46.80
		66246	7/23/2024	2405WAT	2405WAT	\$127.80
		66246	7/23/2024	2405WAT	2405WAT	\$873.00
		66246	7/23/2024	2405WAT	2405WAT	\$103.90
	MONTEREY ONE WATER	66567	8/19/2024	07062024	7/30/2024 INV#07062024 SHARED AIRTIME COST FOR T	\$970.00



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0710	NEW IMAGE LANDSCAPE COMPANY	66249	7/23/2024	147443	147443 MAINTENANCE	\$387.00
	PACE ANALYTICAL SERVICES, LLC	66369	7/23/2024	2427B499517	INV#2427B499517 BIOSOLIDS LAB 6/13/2024	\$601.80
	PACIFIC CREST ENGINEERING, INC	66251	7/23/2024	13852	WWTF ELECTRICAL SYSTEM HAZARD	\$322.50
		66251	7/23/2024	13844	13844 CONSULTANT SERVICES	\$55.00
	PACIFIC GAS & ELECTRIC	66461	7/31/2024	534251010-5-8/8/24	534251010-5-8/8/24	\$13,360.47
		66458	7/31/2024	6994615709-1-8/9/24	6994615709-1-8/9/24	\$81,685.84
	PAJARO VALLEY IRRIGATION	66572	8/19/2024	INV200073468	Gasket/Glue	\$18.58
	PAJARO VALLEY LOCK SHOP	66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$100.73
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$126.54
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$205.32
	PAJARO VALLEY PRINTING	66264	7/23/2024	47539	PRINTING	\$822.03
		66264	7/23/2024	47401	47401 BANNERS	\$762.76
	PENINSULA PEST MANAGEMENT, INC.	66266	7/23/2024	16370	16370 INSECICIDE APPLICATION-CLEARWATER	\$140.00
		66266	7/23/2024	16371	16371 INSECICIDE CLEARWATER	\$280.00
		66266	7/23/2024	16369	16369 VERTEBRATE PEST MGMT-CLEARWATER	\$87.50
	POLYDYNE INC.	66524	8/19/2024	1772386	PURCHASE AND DELIVERY OF FLOCC	\$8,046.80
	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	66276	7/23/2024	40520192	40520192	\$484.91
		66276	7/23/2024	40520624	40520624 SYRINGE PUMP BOARD	\$500.24
	THE HOSE SHOP INC.	66286	7/23/2024	6/30/24	PARTS	\$682.21



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0710	TOTAL EQUIPMENT AND RENTAL OF SANTA CLARA	66393	7/23/2024	P04894	INV#P04894 GREASE, HP EXTR, FUNNEL AND ANTI-GREEZE	\$482.95
	TROJAN TECHNOLOGIES GROUP ULC	66287	7/23/2024	200/25640	200/25640 PARTS	\$12,269.05
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	5738-6/24/24	CCLEAN.ORG REGISTRATION	\$23.17
		66415	7/24/2024	5738-6/24/24	IPHONE CASE	\$39.50
		66415	7/24/2024	5761-6/24/24	WASTE WATER SUPPLIES	\$75.04
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$15.24
		66465	7/31/2024	7771-6/24/24	TRAVEL- STANFORD LOCAL	\$1,729.32
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$1,035.99
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$160.23
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$225.60
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$1,044.22
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$125.32
		66465	7/31/2024	7771-6/24/24	DUES AND SUBSCRIPTION	\$7.00
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$84.98
		66465	7/31/2024	7771-6/24/24	REPLACEMENT OF EQUIPMENT	\$42.50
		66465	7/31/2024	7789-6/24/24	OFFICE SUPPLIES	\$38.84
		66465	7/31/2024	7789-6/24/24	PENS	\$21.39



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0710	U S BANK CORPORATE PAYMENT SYSTEM	66465	7/31/2024	7789-6/24/24	DAILY PLANNER	\$27.43
		66465	7/31/2024	7789-6/24/24	LAPTOP STANDS	\$81.10
		66465	7/31/2024	7789-6/24/24	PWX REGISTRATION - LINDBERG	\$858.00
		66465	7/31/2024	7789-6/24/24	"APWA REGION MEETING - C LINBERG	\$380.00
	UPSTREAMH20 LLC	66290	7/23/2024	UH20-136042FI-1	VISUAL MAINTENACE MANAGEMENT S	\$24,500.00
	USA BLUEBOOK	66531	8/19/2024	234820	SUPPLIES	\$60.79
	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	66400	7/23/2024	00001346	7/10/2024, KIT OXYGEN SENSOR UPGRADE.	\$850.57
	VWR INTERNATIONAL IN	66403	7/23/2024	8816522717	PARTS	\$86.04
		66403	7/23/2024	8816517298	SAMPLES	\$1,196.44
		66292	7/23/2024	8816406833	8816406833 SAMPLES	\$117.87
	WATSONVILLE PAJARONIAN	66466	7/31/2024	108681	108681 EARTH DAY ADS	\$496.00
		66466	7/31/2024	108133	108133 EARTH DAY ADS	\$496.00
	WATSONVILLE UPHOLSTERY	66407	7/23/2024	003270	INV#003270 COVER FRAME	\$98.00
		66407	7/23/2024	003141	INV#003141 COVER	\$198.00
	WATSONVILLE WETLANDS WATCH	66296	7/23/2024	04.24 CTW TRAILS_TRAILS_ENC	04.24 CTW TRAILS_ENC FY2024-2026 SLOUGH TRAILS MAIN	\$7,902.00
	WEST COAST SECURITY INC.	66408	7/23/2024	06182024-403	EXACQVISION RENEWAL FOR WRC	\$740.88
	ZARAGOZA, RUDY	66533	8/19/2024	EMPLOYEE REIMB. 6/27	PW- RENEWAL FEE	\$324.00
	Fund Total					\$420,706.19
0720	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$29.60



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0720	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$9.41
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$18.64
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$43.89
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$64.13
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$24.11
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$10.96
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$10.96
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$16.45
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$21.93
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$95.73
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$427.47
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$97.62
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$48.24
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$154.66
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$71.30
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$54.80
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$37.23
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	(\$53.74)
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$105.31
	ALBERTO GARCIA	66302	7/23/2024	BOOT REIMB. FY25	PW-BOOT REIMB. FY25	\$200.00
	AT&T MOBILITY LLC	66312	7/23/2024	87320260154X071 02024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$543.19



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0720	AT&T MOBILITY LLC	66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$147.77
		66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$124.05
	BANUELOS, RICHARD	66314	7/23/2024	BOOT REIMB. FY25	PW-BOOT REIMB. FY25	\$200.00
	C & N TRACTOR	66202	7/23/2024	11304-6/30/24	PARTS	\$2,080.59
	CANNON CORPORATION	66205	7/23/2024	88951	88951 CONSTRUCTION MANAGEMENT	\$731.25
	CDW GOVERNMENT, INC.	66324	7/23/2024	SH03437	SAMSUNG TV FOR WRC	\$104.35
		66324	7/23/2024	SF15358	HARDWARE: CRADLEPOINT FOR WATER	\$1,645.43
		66324	7/23/2024	SF80684	SOUNDBAR FOR MANUEL G-UB	\$88.80
		66324	7/23/2024	SG83152	WALL MOUNT KIT FOR WRC TV	\$21.70
	CHARTER COMMUNICATIONS	66549	8/19/2024	0090928071924	7/30/2024 INV#0090928071924 BUSINESS INTERNET AN	\$151.22
	CRUZIO/THE INTERNET STORE INC.	66332	7/23/2024	N29135-169	WIRELESS MONTHLY CHARGES ALL SITES AUG. 2024	\$74.95
	DAVIS AUTO PARTS	66432	7/31/2024	4320-6/26/24	PARTS	\$17.56
		66432	7/31/2024	4320-6/26/24	PARTS	\$71.33
		66432	7/31/2024	4320-6/26/24	PARTS	\$26.95
	DELGADILLO, EDUBIJES	66335	7/23/2024	122100	122100 -UTILITY ACCOUNT CLOSED	\$150.00
	DIXON & SONS TIRES INC.	66217	7/23/2024	6/29/24	PARTS	\$2,594.54
	FIRE DETECTION UNLIMITED, INC.	66342	7/23/2024	19290	INV#19290 7/1/2024 HEAT SENSOR REPLACEMENT ON WEST	\$881.20
		66342	7/23/2024	19097	INV#19097 FIRE ALARM INSPECTION AND MONITORING 7/1	\$315.14



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0720	GRANITE ROCK COMPANY	66508	8/19/2024	1009339	WATER CONSTRUCTION MATERIALS, RENTAL EQUIP & SRVCS	\$19,306.00
		66434	7/31/2024	5/31/24_84691	84691 WATER CONSTRUCTION MATERIALS	\$42,854.34
		66434	7/31/2024	06/30/24	84691_06/30/24 WATER CONSTRUCTION MATERIALS	\$21,481.87
	GREEN RUBBER-KENNEDY AG	66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$319.97
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$286.38
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$8.04
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$255.61
		66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$77.60
	HOME DEPOT CREDIT SERVICES	66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$108.33
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$74.54
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$223.36
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$111.26
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$62.40
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$399.13
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$156.83
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$368.76
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$46.03
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$220.55
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$26.30
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$66.71
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$118.43



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0720	HOME DEPOT CREDIT SERVICES	66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$531.39
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$184.76
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$62.12
	JULIO C HEREDIA	66354	7/23/2024	BOOT REIMB. FY25	PW-BOOT REIMB. FY25	\$191.18
	LINDE GAS & EQUIPMENT INC.	66239	7/23/2024	43000627	RENT CYL	\$27.15
		66239	7/23/2024	42998631	RENT CYL	\$21.60
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$72.71
		66243	7/23/2024	6/30/24	SUPPLIES	\$120.80
		66243	7/23/2024	6/30/24	SUPPLIES	\$33.73
		66243	7/23/2024	6/30/24	SUPPLIES	\$36.45
		66243	7/23/2024	6/30/24	SUPPLIES	\$48.50
	MNS ENGINEERS, INC.	66245	7/23/2024	86730	DESIGN SERVICES FOR RIDER TANK REHABILITATION PROJ	\$1,710.00
	NAJERA, LIBRADA	66366	7/23/2024	631429	631429- UTILITY ACCOUNT CLOSED	\$63.91
	NELSON, BETH	66367	7/23/2024	626732	626732- UTILITY ACCOUNT CLOSED	\$187.22
	NEW IMAGE LANDSCAPE COMPANY	66520	8/19/2024	147442	LANDSCAPE MAINT	\$1,260.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	66570	8/19/2024	55600	PARTS	\$16.45
		66570	8/19/2024	55603	PARTS	\$10.95
		66570	8/19/2024	55605	PARTS	\$35.08
		66570	8/19/2024	55599	PARTS	\$16.45
	PACIFIC CREST ENGINEERING, INC	66251	7/23/2024	13844	13844 CONSULTANT SERVICES	\$55.00



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0720	PACIFIC GAS & ELECTRIC	66449	7/31/2024	8693283387-3-7/30/24	8693283387-3-7/30/24	\$117,031.58
		66254	7/23/2024	8257828808-4-8/1/24	8257828808-4-8/1/24	\$17,485.18
	PAJARO VALLEY LOCK SHOP	66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$100.76
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$185.87
	PAJARO VALLEY PRINTING	66264	7/23/2024	47494	PRINTING	\$932.88
	PAJARO VALLEY WATER MGMT AGENCY	66473	8/2/2024	000013-000-6/30/24	GROUNDWATER AUGMENTATION CHARG	\$428,236.00
	PALACE BUSINESS SOLUTIONS	66574	8/19/2024	2359292-0	SUPPLIES	\$52.74
	PENINSULA PEST MANAGEMENT, INC.	66266	7/23/2024	16370	16370 INSECICIDE APPLICATION-CLEARWATER	\$60.00
		66266	7/23/2024	16371	16371 INSECICIDE CLEARWATER	\$120.00
		66266	7/23/2024	16369	16369 VERTEBRATE PEST MGMT-CLEARWATER	\$37.50
	POWERGEN, INC.	66525	8/19/2024	24-1019	GENERATOR MAINTENANCE AND REPA	\$1,384.74
	RAMIREZ, RICARDO	66578	8/19/2024	BOOT REIMB. FY25	PW-FY25 BOOT REIMB	\$174.79
	SBS	66384	7/23/2024	0759038-IN	INV#0759038-IN TICKET#368890 TICKET#368891 2 SK SA	\$1,450.94
		66384	7/23/2024	0758982-IN	INV#0758982-IN TICKET#368863 MIX 35 6 SACK 3/4 TO	\$583.92
		66384	7/23/2024	0758841-IN	INV#0758841-IN TICKET#368852 TICKET#368854 2 SK SA	\$2,979.40
		66384	7/23/2024	0758941-IN	INV#0758941-IN TICKET#368861 2 SK SAND SLURRY FOR	\$1,071.14
	SUBTERRA CONSTRUCTION, INC.	66386	7/23/2024	123585	123585- UTILITY ACCOUNT CLOSED	\$343.29



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0720	SUPERIOR BAG	66388	7/23/2024	9309	BANK DEPOSIT BAGS	\$73.42
		66282	7/23/2024	24759	24759 10x14 BAGS	\$78.58
	THATCHER COMPANY, INC.	66529	8/19/2024	2024250900597	PURCHASE AND DELIVERY OF CHLOR	(\$900.00)
		66529	8/19/2024	202450103299	PURCHASE AND DELIVERY OF CHLOR	\$6,099.77
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	5738-6/24/24	CLOSING BILL FOR CORRALITOS	\$4.99
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$337.88
		66465	7/31/2024	7771-6/24/24	OTHER SUPPLIES AND MATERIALS	\$118.78
		66465	7/31/2024	7789-6/24/24	CVU REGISTRATION- MARIO BEJAR	\$500.00
		66465	7/31/2024	7789-6/24/24	CVU REGISTRATION- I CAMARENA	\$500.00
		66465	7/31/2024	7789-6/24/24	CVU REGISTRATION - A ROCHA	\$500.00
	VASQUEZ, EVANGELINA	66401	7/23/2024	640137	640137- UTILITY ACCOUNT CLOSED	\$64.82
	VINCENT ELECTRIC MOTOR COMPANY	66291	7/23/2024	0915451	0915451 LABOR/MATERIALS	\$7,441.77
	WEST COAST SECURITY INC.	66408	7/23/2024	06182024-403	EXACQVISION RENEWAL FOR WRC	\$317.52
	Fund Total					\$690,084.87
0730	A & B FIRE PROTECTION & SAFETY, INC.	66185	7/23/2024	1323705-IN	FIRE SPRINKLER SYSTEM MODIFICATION	\$1,880.00
	A L LEASE COMPANY, INC	66186	7/23/2024	6/29/24	PARTS	\$33.12
	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$5.25
	AIRTEC SERVICE,INC	66537	8/19/2024	30208	CHECK OFFICE AC	\$420.00
	ARTT PAINT SUPPLIES LLC	66541	8/19/2024	UMBK8	SUPPLIES	\$12.37



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0730	ARTT PAINT SUPPLIES LLC	66310	7/23/2024	SGM2Z	SGM2Z	\$2,366.29
		66197	7/23/2024	VC59J	VC59J	\$98.98
		66310	7/23/2024	JHSHH	JHSHH AIRPORT OPERATIONS	\$43.16
	ASSURED PARTNERS AEROSPACE LLC	66311	7/23/2024	2406-62050	2406-62050 2024 GENERAL LIABILITY POLICY	\$22,539.00
	AT&T MOBILITY LLC	66312	7/23/2024	87320260154X07102024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$293.58
	ELEVATOR SERVICE COMPANY, INC.	66220	7/23/2024	46867	MONTHLY LUBE AND INSPECTION	\$200.00
		66338	7/23/2024	47241	MONTHLY LUBE AND INSPECTION	\$200.00
	FIRST ALARM SECURITY & PATROL, INC.	66343	7/23/2024	15913763	15913763 FOOT PATROL	\$942.52
	HOME DEPOT CREDIT SERVICES	66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$30.70
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$9.73
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$19.29
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$180.81
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$121.22
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$74.61
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$266.96
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$171.16
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$365.26
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$46.00
	LIEBERT CASSIDY WHITMORE	66238	7/23/2024	265804	265804 E-CIRA-2022-019	\$13,552.50
		66238	7/23/2024	260253	260253 E-CIRA-2022-019	\$47,883.00
	LINDE GAS & EQUIPMENT INC.	66565	8/19/2024	44128128	RENT CYL	\$65.18



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0730	LUIS HERNANDEZ	66360	7/23/2024	BOOT REIMB. 7/9/24	AIRPORT- 1ST BOOT REIMB. FY 24/25	\$200.00
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$42.66
		66243	7/23/2024	6/30/24	SUPPLIES	\$48.30
		66243	7/23/2024	6/30/24	SUPPLIES	\$75.14
		66243	7/23/2024	6/30/24	SUPPLIES	\$111.96
		66243	7/23/2024	6/30/24	SUPPLIES	\$520.38
		66243	7/23/2024	6/30/24	SUPPLIES	\$163.11
	PACIFIC GAS & ELECTRIC	66437	7/31/2024	2209323609-3- 7/30/24	2209323609-3-7/30/24	\$13,911.65
		66440	7/31/2024	9830958081-3- 8/5/24	9830958081-3-8/5/24	\$25.24
		66257	7/23/2024	6558284005-7- 7/29/24	6558284005-7-7/29/24	\$922.88
		66260	7/23/2024	1506815321-0- 7/29/24	1506815321-0-7/29/24	\$225.16
	PAJARO VALLEY LOCK SHOP	66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$746.72
	PAJARO VALLEY PRINTING	66264	7/23/2024	47481	47481 RECEIPTS	\$587.16
	PERALTA'S MACHINE SHOP	66575	8/19/2024	10038	REPAIR SWEEPER TRUCK	\$3,606.63
	ROBINSON, MITCHELL	66379	7/23/2024	2820	2820 LABOR 7 SIGNS	\$860.13
	SWIFT FUELS, LLC	66283	7/23/2024	2729	2729 PURCHASE OF UL94	\$47,640.00
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	5738-6/24/24	WATSONVILLE AIRPORT .COM RENEWAL	\$110.85
		66415	7/24/2024	3077-6/24/24	VENDING MACHINES	\$290.33
		66415	7/24/2024	3077-6/24/24	CONV FEE FOR JET FUEL TAX REPORTING	\$2.05



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0730	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	3077-6/24/24	JET FUEL FOR TAX REPORTING	\$89.00
		66415	7/24/2024	3077-6/24/24	OIL	\$495.12
		66415	7/24/2024	3077-6/24/24	SUPPLIES TO SEAL CRACKS	\$683.22
		66415	7/24/2024	3077-6/24/24	MEMBERSHIP	\$125.00
		66415	7/24/2024	3077-6/24/24	MEMBERSHIP	\$125.00
		66415	7/24/2024	3077-6/24/24	SUPPLIES	\$172.83
		66415	7/24/2024	3077-6/24/24	REGISTRATION	\$5.00
		66415	7/24/2024	3077-6/24/24	AD	\$969.00
		66415	7/24/2024	3077-6/24/24	TRAVEL FOR RAYVON WILLIAMS	\$1,151.67
		66415	7/24/2024	3077-6/24/24	DRONE INSURANCE	\$1,561.00
	VIRTOWER LLC	66402	7/23/2024	2810	2810 SATELLITE-BASED SYSTEM TO GATH	\$500.00
	Fund Total					\$167,787.88
0740	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$49.33
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$48.82
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$38.36
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$15.34
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$77.85
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$82.28
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$95.98
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$41.67
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$2.73
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$21.93



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0740	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$46.06
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$154.08
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$29.61
	AIR UNLIMITED	66300	7/23/2024	348517	INV#348517TICKET#24476-0 RECYCLING DEPT PROPANE 30	\$130.77
		66300	7/23/2024	348674	INV#348674 TICKET#24637-0 RECYCLING DEPT PROPANE 2	\$122.06
		66300	7/23/2024	348747	INV#348747 TICKET#24721-0 RECYCLING DEPT PROPANE 2	\$102.44
	ALS GROUP USA, CORP.	66193	7/23/2024	36-54-650229-0	36-54-650229-0 SAMPLES	\$350.00
	ANTONIO BANDERAS	66307	7/23/2024	BOOT REIMB. FY25	PW-BOOT REIMB. FY25	\$175.00
	ARAMARK UNIFORM SERVICES, INC	66496	8/19/2024	890041913- 6/30/24	UNIFORM AND LAUNDRY SERVICE	\$160.94
	AT&T MOBILITY LLC	66312	7/23/2024	87320260154X071 02024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$277.94
	CAMPOS BROS. RECOVERY, INC.	66204	7/23/2024	17717	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		66204	7/23/2024	17295	17295 CERTIFIED APPLIANCE RECYCLER	\$450.00
	CDW GOVERNMENT, INC.	66548	8/19/2024	SQ70492	SOUND BAR FOR R.MARTIN MONITORS	\$88.80
		66548	8/19/2024	SQ80829	MONITORS FOR R.MARTIN	\$783.30
		66548	8/19/2024	SP07675	DOCKING STATION FOR CECILIA M	\$231.61
	CLEARSTREAM RECYCLING, INC	66552	8/19/2024	10977	TRASH WASTE STATIONS FOR EVENTS	\$2,227.00
	CULLIGAN WATER ENTERPRISES, INC.	66554	8/19/2024	1241905	D W STAND RENTAL SERVICES FROM 8/1/24-8/31/24	\$13.50
	D&G SANITATION	66214	7/23/2024	306395	306395 SERVICE	\$104.26



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0740	D&G SANITATION	66214	7/23/2024	307044	307044 SERVICE	\$104.26
	DISASTER KLEENUP SPECIALISTS, INC.	66555	8/19/2024	RefundW/O12842	Vendor ordered 30cy box for burned material. Burne	\$1,238.61
	DIXON & SONS TIRES INC.	66217	7/23/2024	6/29/24	PARTS	\$45.00
		66217	7/23/2024	6/29/24	PARTS	\$90.00
	FASTENAL COMPANY	66340	7/23/2024	CAWAT135283	PARTS	\$120.96
	GREEN RUBBER-KENNEDY AG	66231	7/23/2024	6/30/24	SUPPLIES AND PARTS	\$150.77
	HOME DEPOT CREDIT SERVICES	66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$43.29
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$52.35
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$93.39
		66471	7/31/2024	7/1/24	INVOICES FOR JULY 2024	\$33.66
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$109.53
		66435	7/31/2024	5839-6/30/24	INVOICES FOR JUNE 2024	\$124.06
	HOPE SERVICES, INC.	66234	7/23/2024	S176901	LITTER REMOVAL FROM CITY ROADW	\$5,475.00
	LINDE GAS & EQUIPMENT INC.	66565	8/19/2024	44136593	RENT CYL	\$82.83
	MCLAUGHLIN WASTE EQUIPMENT, INC.	66363	7/23/2024	0012850-IN	DROP BOXES & FRONT LOAD CONTAINERS	\$17,558.93
		66242	7/23/2024	0012838-IN	DROP BOXES & FRONT LOAD CONTAINERS	\$32,909.94
		66242	7/23/2024	0012830-IN	DROP BOXES & FRONT LOAD CONTAINERS	\$15,351.01
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$75.87
		66243	7/23/2024	6/30/24	SUPPLIES	\$24.40
	MONTEREY REGIONAL WASTE	66247	7/23/2024	SCALES_JUNE24_011	SCALES_JUNE24_011 SOLID WASTE DISPOSAL AGREEMENT	\$192,442.06



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0740	NATIONAL TRUCK SALES & SERVICE	66248	7/23/2024	283522	PARTS	\$11,236.03
		66248	7/23/2024	286069	PARTS	\$6,265.44
	NEW IMAGE LANDSCAPE COMPANY	66520	8/19/2024	147446	LANDSCAPE MAINT	\$540.00
	PACIFIC CREST ENGINEERING, INC	66251	7/23/2024	13844	13844 CONSULTANT SERVICES	\$55.00
	PACIFIC GAS & ELECTRIC	66459	7/31/2024	1437608399-5-8/5/24	1437608399-5-8/5/24	\$2,593.73
	PAJARO VALLEY FABRICATION INC.	66373	7/23/2024	31408	LABOR	\$603.91
		66373	7/23/2024	31407	LABOR	\$2,405.25
		66571	8/19/2024	31402	LABOR TO REPAIR	\$1,283.04
		66571	8/19/2024	31393	LABOR TO REPAIR	\$1,680.00
	PAJARO VALLEY PRINTING	66374	7/23/2024	47871	TAGS	\$905.44
		66573	8/19/2024	47872	OUTDOOR LABELS	\$481.80
		66264	7/23/2024	47752	47752 FLYERS	\$130.60
	QUINTERO TIRES WHEEL SERVICE	66377	7/23/2024	10571	TIRES	\$280.00
		66377	7/23/2024	10572	TIRES	\$240.00
		66377	7/23/2024	10576	TIRES	\$100.00
		66377	7/23/2024	10575	TIRES	\$60.00
		66377	7/23/2024	10574	TIRES	\$100.00
		66377	7/23/2024	10579	TIRES	\$160.00
		66377	7/23/2024	10573	TIRES	\$100.00
		66377	7/23/2024	10567	TIRES	\$160.00
		66377	7/23/2024	10569	TIRES	\$80.00



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0740	QUINTERO TIRES WHEEL SERVICE	66377	7/23/2024	10568	TIRES	\$180.00
		66377	7/23/2024	13662	13662 LABOR	\$90.00
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	66582	8/19/2024	IN0120029	PERMITS	\$1,589.00
	STURDY OIL COMPANY	66464	7/31/2024	6/30/24		\$660.97
	WORLD OIL ENVIRONMENTAL SERVICES	66297	7/23/2024	I500-01089262	USED OIL	\$100.00
		66297	7/23/2024	I500-01089962	ANTIFREEZE	\$5.00
		66297	7/23/2024	I500-01056905	I500-01056905	\$100.00
		66297	7/23/2024	I500-01074290	I500-01074290	\$5.00
	Fund Total					\$304,687.79
0741	ES ENGINEERING SERVICES, LLC	66222	7/23/2024	CINV-293221	CINV-293221 LANDFILL REGULATORY SERVICES	\$7,848.00
	FORD CONSTRUCTION COMPANY, INC	66226	7/23/2024	24-005 27-JUNE-24	24-005 27-JUNE-24 LANDFILL PH.IV GWPS & PH.III F	\$666,325.40
		66226	7/23/2024	24-005 27-JUNE-24	24-005 27-JUNE-24 LANDFILL PH.IV GWPS & PH.III F	\$112,424.67
	STEARNS,CONRAD,&SCHMIDT CONSULTING ENGINEERS, INC.	66280	7/23/2024	0508327	0508327 LANDFILL GAS SUPPORT SERVICES	\$5,610.00
		66280	7/23/2024	0508129	0508129 LANDFILL GAS SUPPORT SERVICES	\$230.00
		66280	7/23/2024	0504438	0504438 LANDFILL GAS SUPPORT SERVICES	\$2,600.00
		66280	7/23/2024	0508326	0508326 LANDFILL GAS SUPPORT SERVICES	\$1,285.00
	SWT ENGINEERING, INC	66284	7/23/2024	20241449	20201449 ENGINEERING SRVCS LANDFILL PH.	\$54,172.01



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0741	SWT ENGINEERING, INC	66284	7/23/2024	20241449	20201449 ENGINEERING SRVCS LANDFILL PH.	\$54,172.02
	Fund Total					\$904,667.10
0760	ACE HARDWARE	66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$49.44
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	(\$5.05)
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$12.05
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$7.88
		66189	7/23/2024	7/31/24	SUPPLIES AND PARTS	\$208.47
	AMSOIL INC.	66495	8/19/2024	22643525	PARTS	\$1,696.32
	AUTO CARE LIFESAVER TOWING	66198	7/23/2024	24-68579	TOW	\$72.00
	BODY BY HANK	66316	7/23/2024	18982193	BODY LABOR	\$1,117.78
	CHEVROLET OF WATSONVILLE	66326	7/23/2024	519130	PARTS	\$42.85
		66326	7/23/2024	519105	PARTS	\$8.80
		66326	7/23/2024	519086	PARTS	\$86.61
		66326	7/23/2024	519085	PARTS	\$81.52
	COAST COUNTIES TRUCK & EQUIP	66211	7/23/2024	02270340P	CREDIT	(\$301.30)
		66211	7/23/2024	02270336P	CREDIT	(\$213.71)
		66327	7/23/2024	02274511P	CREDIT	(\$289.75)
		66327	7/23/2024	02274510P	CREDIT	(\$836.07)
		66327	7/23/2024	02275112P	PARTS	\$93.58
		66327	7/23/2024	02274062P	PARTS	\$598.45
		66327	7/23/2024	02274905P	PARTS	\$4,747.54



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0760	COAST COUNTIES TRUCK & EQUIP	66327	7/23/2024	02274153P	PARTS	\$937.20
		66327	7/23/2024	02274969P	PARTS	\$185.85
		66211	7/23/2024	02269753P	PARTS	\$1,539.11
		66502	8/19/2024	0259555S	23/24 OPEN ORDER	\$600.71
		66502	8/19/2024	02272003P	CREDIT	(\$331.57)
	COMMERCIAL TRUCK COMPANY	66328	7/23/2024	01P38767	COMP AIR	\$1,068.24
	EAST BAY TIRE CO.	66337	7/23/2024	2055278	TIRES	\$2,177.02
		66337	7/23/2024	2055276	TIRES	\$2,260.00
	FASTENAL COMPANY	66340	7/23/2024	CAWAT135343	PARTS	\$8.97
		66556	8/19/2024	CAWAT135114	PARTS	\$83.18
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	66347	7/23/2024	28833	PARTS	\$4,264.89
		66347	7/23/2024	28820	PARTS	\$1,009.60
	JUAN PEREZ	66236	7/23/2024	FY24 BOOT REIMB	PW-FY24 BOOT REIMB	\$200.00
	KIMBALL MIDWEST	66515	8/19/2024	102358620	SUPPLIES	\$712.39
		66515	8/19/2024	102357830	SUPPLIES	\$417.52
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$21.27
	NATIONAL TRUCK SALES & SERVICE	66248	7/23/2024	284643	PARTS	\$12,774.18
	NPM, INC.	66521	8/19/2024	186694	WORK	\$225.00
		66521	8/19/2024	186691	WORK PERFORMED	\$1,031.50
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	66368	7/23/2024	55448	PARTS	\$835.61
	PACIFIC TRUCK PARTS	66262	7/23/2024	06/30/24	PARTS	\$9,031.21



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0760	PAJARO VALLEY FABRICATION INC.	66373	7/23/2024	31401	PARTS	\$161.33
	PAJARO VALLEY LOCK SHOP	66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$219.50
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$858.26
		66263	7/23/2024	6/30/24	SERVICE AND SUPPLIES	\$241.45
	PREFERRED TRUCK & EQUIPMENT	66375	7/23/2024	INV00124411	PARTS	\$984.13
		66375	7/23/2024	INV00124746	PARTS	\$543.09
	QUINTERO TIRES WHEEL SERVICE	66377	7/23/2024	13744	TIRES	\$40.00
		66377	7/23/2024	13765	TIRES	\$140.00
		66377	7/23/2024	10580	TIRES	\$290.00
		66377	7/23/2024	13603	FLAT REPAIR	\$20.00
		66377	7/23/2024	13524	TIRES	\$60.00
	RON DUPRATT FORD, INC.	66380	7/23/2024	110	PARTS	\$1,374.71
	SANTA CRUZ TRUCK BEDLINING	66272	7/23/2024	8380	SPRAY ON BED LINING	\$713.88
	SNAP ON INDUSTRIAL	66583	8/19/2024	ARV/61916554	MOTORIZED WHEEL BALANCER	\$9,647.82
	STATE BOARD OF EQUALIZATION	66278	7/23/2024	57-425376-04/24-06/2	DIESEL FUEL QTRLY TAX RETURN	\$7,739.00
	STURDY OIL COMPANY	66464	7/31/2024	6/30/24		\$55,319.00
	THE HOSE SHOP INC.	66286	7/23/2024	6/30/24	PARTS	\$999.65
	TRI-COUNTY FIRE PROTECTION INC	66395	7/23/2024	64120	MAINT	\$295.56
	WATSONVILLE FORD	66405	7/23/2024	45046	PARTS	\$513.63
	WORLD OIL ENVIRONMENTAL SERVICES	66409	7/23/2024	I500-01089769	USED OIL	\$100.00
		66297	7/23/2024	I500-01077415	USED OIL MIXED OILS	\$100.00



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0760	WORLD OIL ENVIRONMENTAL	66297	7/23/2024	I500-01056907	USED OIL SERVICE	\$100.00
	Fund Total					\$126,690.30
0765	CDW GOVERNMENT, INC.	66324	7/23/2024	SG54456	9 LAPTOPS FOR CRP	\$16,964.07
		66548	8/19/2024	SQ09776	WARRANTY FOR 9 LAPTOPS COMPUTER REPL PROGRAM	\$2,685.51
		66548	8/19/2024	SQ50433	MONITORS TO USE FOR COMPUTER REPL PROGRAM	\$1,118.64
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	5738-6/24/24	MONITOR CABLES FOR DUAL SET UP	\$158.50
	Fund Total					\$20,926.72
0780	CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY (CIRA)	66319	7/23/2024	INV-2236	PROPERTY PREMIUM/ WORK COMP CONTRIBUTION 24/25	\$1,109,079.00
		66319	7/23/2024	INV-2236	PROPERTY PREMIUM/ WORK COMP CONTRIBUTION 24/25	\$2,852,685.81
	COLLINS & COLLINS, LLP	66503	8/19/2024	4373996	PROFESSIONAL SERVICES	\$647.50
	Fund Total					\$3,962,412.31
0787	BENEFIT COORDINATORS CORP.	66411	7/24/2024	B0DZTK	DENTAL CLAIMS	\$2,107.70
		66411	7/24/2024	B0F6LT	DENTAL CLAIMS	\$9,544.21
		66411	7/24/2024	B0F095	DENTAL CLAIMS	\$5,755.24
	FIRST AMERICAN ADMINISTRATORS, INC.	66413	7/24/2024	1000700188	BENEFIT LEVEL 1	\$3,096.36
	Fund Total					\$20,503.51
0790	AT&T MOBILITY LLC	66312	7/23/2024	87320260154X071 02024	CELL & DATA CHARGES FOR CITY ENDING 07/02/24	\$86.48
	AT&T-CAL NET 2	66543	8/19/2024	000022085470	CALNET 1GB INTERNET LINE CHARGES FOR JULY 2024	\$1,871.20
	CHARLES HANLEY	66416	7/24/2024	TRVL- 7/14/24	IT- ESRI CONFERENCE	\$327.75



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0790	CRUZIO/THE INTERNET STORE INC.	66332	7/23/2024	N29135-169	WIRELESS MONTHLY CHARGES ALL SITES AUG. 2024	\$1,873.85
	FUSION LLC	66417	7/24/2024	9921389	PHONE SYSTEM CHARGES	\$7,207.93
	GILL, BRANDON	66418	7/24/2024	TRVL- 7/14/24	IT- ESRI USER CONF	\$327.75
	MID VALLEY SUPPLY	66243	7/23/2024	6/30/24	SUPPLIES	\$132.02
	SDI PRESENCE LLC	66274	7/23/2024	16440	16440 Project MGMT Council Chambers	\$1,757.50
	SONIA DJANGONE	66419	7/24/2024	TRVL- 7/5/24	IT- PL900	\$99.00
	U S BANK CORPORATE PAYMENT SYSTEM	66415	7/24/2024	0566-6/24/24	JOB AD	\$25.00
		66415	7/24/2024	0566-6/24/24	JOB AD	\$50.00
		66415	7/24/2024	0566-6/24/24	JOB AD	\$75.00
		66415	7/24/2024	5738-6/24/24	lyft	\$26.96
		66415	7/24/2024	5738-6/24/24	CONF HOTEL STAY	\$1,053.00
		66415	7/24/2024	5738-6/24/24	ESRI CONF FLIGHT	\$346.09
		66415	7/24/2024	5738-6/24/24	USDC ETHERNET	\$32.91
		66415	7/24/2024	5738-6/24/24	SERVER RACKS FOR NETWORK UPGRADE	\$178.22
		66415	7/24/2024	5738-6/24/24	LABEL TAPE FOR IT	\$14.81
		66415	7/24/2024	5738-6/24/24	HARDWARE POE FOR IT	\$41.93
		66415	7/24/2024	5738-6/24/24	300 ID BADE PLASTIC HOLDERS	\$261.15
		66415	7/24/2024	5738-6/24/24	SSL CERTIFICATE RENEWAL	\$899.98
	WEST COAST SECURITY INC.	66408	7/23/2024	07032024-407	HIRSH PANEL REPLACEMENT BATTERIES	\$1,320.86



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0790	Fund Total					\$18,009.39
Total	Total					\$10,597,309.10