



**CITY OF WATSONVILLE**  
**CHECK REGISTER FOR THE PERIOD OF 8/21/2024 THROUGH 9/4/2024**

<b>Fund #</b>	<b>Vendor Name</b>	<b>Amount</b>
0120	TRUST FUND	\$4,079.45
0130	PAYROLL FUND	\$923,464.10
0150	GENERAL FUND	\$679,028.61
0160	RETIREMENT FUND	\$927.00
0201	MEASURE R FUND	\$102,047.05
0204	RDA HOUSING FUND	\$161.21
0205	CDBG FUND	\$39,792.13
0221	AFFORDABLE HOUSING FUND	\$2,262.96
0246	CIVIC CENTER FUND	\$56,745.32
0260	GRANT FUND	\$642,355.17
0262	ARPA FUND	\$458,006.33
0266	SPECIALIZED MOBILE HOME FUND	\$8,855.00
0305	GAS TAX FUND	\$52,655.58
0306	SB1 FUND	\$9,640.00
0309	PARKING FUND	\$14,283.64
0310	MEASURE Y FUND	\$110,434.67
0312	MEASURE D FUND - TRANSPORTATION FUND	\$10,297.76
0354	LLMAD FUND	\$1,927.25
0710	WASTE WATER FUND	\$875,579.33
0720	WATER FUND	\$667,281.16
0730	AIPORT FUND	\$191,282.50
0740	SOLID WASTE FUND	\$454,063.11
0760	MSC INTERNAL SERVICE FUND	\$91,520.96
0765	COMPUTER REPLACEMENT FUND	\$22,366.03
0780	WORKER'S COMPENSATION FUND	\$101,751.41
0787	HEALTH INSURANCE FUND	\$731,641.50
0789	FIBER OPTIC FUND	\$1,787.50
0790	IT FUND	\$19,384.50



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<b>Total</b>	<b>Total</b>	<b>\$6,273,621.23</b>
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# City Of Watsonville

Check Register  
For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	REACH AIR MEDICAL SERVICE	67050	9/4/2024	DEPOSIT REIMB. 9/3	DEPOSIT REIMBURSEMENT	\$4,079.45
	<b>Fund Total</b>					\$4,079.45
0130	AFLAC	66636	8/23/2024	116678	Payroll Run 1 - Warrant 240823	\$7,361.94
	BENEFIT COORDINATORS CORPORATION	66637	8/23/2024	116665	Payroll Run 1 - Warrant 240823	\$919.51
	CA STATE DISBURSEMENT UNIT	66635	8/23/2024	116680	Payroll Run 1 - Warrant 240823	\$4,245.08
	COLONIAL LIFE & ACCIDENT INS	66638	8/23/2024	116666	Payroll Run 1 - Warrant 240823	\$121.14
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	66639	8/23/2024	116667	Payroll Run 1 - Warrant 240823	\$50.00
	ICMA RETIREMENT TRUST 457	66588	8/23/2024	116671	Payroll Run 1 - Warrant 240823	\$66,708.22
		66589	8/23/2024	116803	Payroll Run 1 - Warrant 240823	\$6,158.90
	MASSMUTUAL FINANCIAL GROUP	66640	8/23/2024	116668	Payroll Run 1 - Warrant 240823	\$3,166.71
	PROF FIRE FIGHTERS-WATSONVILLE	66641	8/23/2024	116672	Payroll Run 1 - Warrant 240823	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	66632	8/23/2024	116673	Payroll Run 1 - Warrant 240823	\$341,461.07
	SEIU LOCAL 521	66642	8/23/2024	116674	Payroll Run 1 - Warrant 240823	\$923.15
		66643	8/23/2024	116804	Payroll Run 1 - Warrant 240823	\$20.00
	STATE OF CALIFORNIA TAX BOARD	66644	8/23/2024	116676	Payroll Run 1 - Warrant 240823	\$524.47
	UPEC	66645	8/23/2024	116669	Payroll Run 1 - Warrant 240823	\$1,136.25
	WAGeworks INC	66646	8/23/2024	116679	Payroll Run 1 - Warrant 240823	\$3,073.73
WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	66587	8/23/2024	116670	Payroll Run 1 - Warrant 240823	\$1,523.28	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	WIRE TRANSFER-IRS	66634	8/23/2024	116677	Payroll Run 1 - Warrant 240823	\$396,238.47
	WIRE TRANSFER-STATE OF CALIFORNIA	66633	8/23/2024	116675	Payroll Run 1 - Warrant 240823	\$87,282.18
	<b>Fund Total</b>					\$923,464.10
0150	19SIX ARCHITECTS	66647	8/27/2024	663	RESOURCE CONSERVATION CENTER B	\$12,618.75
	4IMPRINT, INC.	66648	8/27/2024	27565693	27565693	\$223.40
		66648	8/27/2024	27565693	27565693	\$197.12
		66648	8/27/2024	27565693	27565693	\$156.72
	4LEAF INC.	66649	8/27/2024	J3584K	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,141.60
		66765	8/27/2024	J0703-24G	FIRE PLAN REVIEW/BLDG INSPECT/	\$317.36
	A TOOL SHED RENTALS, INC.	66766	8/27/2024	1705364-6	TOOLS	\$331.66
		66766	8/27/2024	1704255-6	TOOLS	\$903.82
		66766	8/27/2024	1703979-6	1703979-6 MINI TRENCHER	\$219.18
	A-1 JANITORIAL SERVICE	66650	8/27/2024	8828	MONTHLY CLEANING FOR RESTROOMS	\$1,325.00
		66590	8/21/2024	8861	JANITORIAL SERVICE FOR FREEDOM	\$975.00
		66979	8/28/2024	8801	8801 JANITORIAL SERVICES AT MSC CY2	\$268.93
		66979	8/28/2024	8801	8801 JANITORIAL SERVICES AT MSC CY2	\$622.87
		66979	8/28/2024	8826	8826 JANITORIAL SERVICES AT MSC CY2	\$268.93
		66979	8/28/2024	8826	8826 JANITORIAL SERVICES AT MSC CY2	\$622.84
	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	\$59.23



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	\$14.25
		66768	8/27/2024	8/31/24	PARTS	\$40.59
		66768	8/27/2024	8/31/24	PARTS	\$13.15
		66768	8/27/2024	8/31/24	PARTS	\$26.31
		66768	8/27/2024	8/31/24	PARTS	\$14.26
		66768	8/27/2024	8/31/24	PARTS	\$32.91
		66768	8/27/2024	8/31/24	PARTS	\$21.94
		66768	8/27/2024	8/31/24	PARTS	\$43.88
		66768	8/27/2024	8/31/24	PARTS	\$150.20
		66768	8/27/2024	8/31/24	PARTS	\$20.79
		66768	8/27/2024	8/31/24	PARTS	\$29.60
		66768	8/27/2024	8/31/24	PARTS	\$21.94
		66768	8/27/2024	8/31/24	PARTS	\$19.66
		66768	8/27/2024	8/31/24	PARTS	\$21.94
		66768	8/27/2024	8/31/24	PARTS	\$31.49
		66768	8/27/2024	8/31/24	PARTS	\$4.35
		66768	8/27/2024	8/31/24	PARTS	\$132.64
		66768	8/27/2024	8/31/24	PARTS	\$10.96
		66768	8/27/2024	8/31/24	PARTS	\$76.60
		66768	8/27/2024	8/31/24	PARTS	\$30.73
66768	8/27/2024	8/31/24	PARTS	\$88.86		
66768	8/27/2024	8/31/24	PARTS	\$38.39		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	\$46.07
		66768	8/27/2024	8/31/24	PARTS	\$13.26
		66768	8/27/2024	8/31/24	PARTS	\$92.77
		66768	8/27/2024	8/31/24	PARTS	\$73.50
		66768	8/27/2024	8/31/24	PARTS	\$62.54
		66768	8/27/2024	8/31/24	PARTS	\$16.45
		66768	8/27/2024	8/31/24	PARTS	\$63.57
		66768	8/27/2024	8/31/24	PARTS	\$7.67
		66768	8/27/2024	8/31/24	PARTS	\$3.28
		66768	8/27/2024	8/31/24	PARTS	\$123.96
	66768	8/27/2024	8/31/24	PARTS	\$29.60	
	AGILE OCCUPATIONAL MEDICINE, PC	66769	8/27/2024	EM025745	DOT PHYSICAL/ PRE-EMPLOYMENT	\$983.00
	AIR EXCHANGE, INC.	66652	8/27/2024	91611828	91611828 PLYMOVENT REPAIRS AT S1	\$4,817.34
	AIR UNLIMITED	66770	8/27/2024	349880	INV#349880 TRAFFIC OPS DEPARTMENT PROPANE 8 GAL ON	\$34.87
	AIRTEC SERVICE,INC	66653	8/27/2024	29819	MAINTENANCE	\$1,743.75
		66653	8/27/2024	29651	MAINTENANCE	\$663.00
		66653	8/27/2024	29816	MAINTENANCE	\$2,123.00
		66653	8/27/2024	29890	LABOR	\$618.00
		66653	8/27/2024	29815	MAINTENANCE	\$406.00
		66653	8/27/2024	29649	MAINTENANCE	\$826.00
	66771	8/27/2024	30209	LABOR	\$420.00	



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0150	AIRTEC SERVICE,INC	66771	8/27/2024	30248	MAINTENANCE	\$405.00
		66771	8/27/2024	30382	LABOR	\$825.75
		66653	8/27/2024	29650	MAINTENANCE	\$663.00
	AMAZON CAPITAL SERVICES	66592	8/21/2024	1L4J-W7L3-71GN	OFFICE SUPPLIES	\$19.74
	ANALGESIC SERVICES, INC.	66655	8/27/2024	59022	OXYGEN	\$94.50
		66776	8/27/2024	374224	OXYGEN	\$346.50
		66776	8/27/2024	374223	OXYGEN	\$136.50
	ANGEL O. MAGANA	66778	8/27/2024	#11	CUSTODIAL SERVICES AT WRC AND	\$2,000.00
	ANTHONY MONTERO	66779	8/27/2024	TRVL FINAL-7/7/24	CDD- FINAL CACEO MODULE 3 ACADEMY	\$70.00
		66779	8/27/2024	EMPLOYEE REIMB. 8/27	CDD- CACEO APPLICATION FEE	\$210.00
	ARAMARK UNIFORM SERVICES,INC	66660	8/27/2024	890041909-4/1-6/30	UNIFORM AND LAUNDRY SERVICE	\$828.63
		66989	8/28/2024	890041904-6/30/24	SERVICE FROM 3/1/23-6/30/24	\$3,035.14
		66984	8/28/2024	890041908-7/31/24	890041908-7/31/24 UNIFORM AND LAUNDRY SERVICE	\$1,368.97
	ARRIAGA, JOHN	66782	8/27/2024	8307	State Advocacy and Consulting	\$1,750.00
		66782	8/27/2024	8308	State Advocacy and Consulting	\$1,750.00
	ARROWHEAD FORENSICS	66783	8/27/2024	172936	EVIDENCE SUPPLIES	\$214.64
	ASSOCIATION OF BAY AREA GOVERNMENTS	66662	8/27/2024	AR034456	NAT GAS	\$1,884.64
		66662	8/27/2024	AR034456	NAT GAS	\$2,546.66
		66662	8/27/2024	AR034456	NAT GAS	\$1,221.04
		66662	8/27/2024	AR035147	NAT GAS	\$1,441.47



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0150	ASSOCIATION OF BAY AREA GOVERNMENTS	66662	8/27/2024	AR035147	NAT GAS	\$1,047.93	
		66662	8/27/2024	AR035409	NAT GAS	\$1,021.38	
		66662	8/27/2024	AR035409	NAT GAS	\$3,890.84	
		66662	8/27/2024	AR035409	NAT GAS	\$2,030.19	
	AT&T	66785	8/27/2024	138890696_2024 07	TV/INTERNET	\$212.28	
	AT&T MOBILITY LLC	66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$169.44	
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$29.94	
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$71.48	
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$173.56	
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$83.39	
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$206.86	
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$350.09	
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$43.39	
		66787	8/27/2024	87322287772X081 02024	CELL & DATA PD & FIRE FROM 07/03/24-08/02/24	\$43.39	
		66787	8/27/2024	87322287772X081 02024	CELL & DATA PD & FIRE FROM 07/03/24-08/02/24	\$56.48	
		AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$18.91
			66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$64.89





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0150	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$106.97	
		66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$18.91	
		66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$88.06	
		66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$46.53	
		66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$835.36	
		66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$29.87	
		BADGE FRAME, INC.	66792	8/27/2024	42209	BUILDING SUPPLIES	\$189.68
		BAKER & TAYLOR BOOKS	66793	8/27/2024	L4319354-7/31/24	BOOKS	\$2.22
			66793	8/27/2024	L4414254-7/31/24	BOOKS	\$150.23
			66793	8/27/2024	C0116843-7/31/24	BOOKS	\$545.80
			66793	8/27/2024	L4417824-7/31/24	BOOKS	\$62.24
			66793	8/27/2024	L5858864-7/31/24	BOOKS	\$869.33
		BEWLEY'S CLEANING, INC.	66990	8/28/2024	012409	JANITORIAL SERVICES	\$2,310.00
		BOWMAN & WILLIAMS, INC.	66667	8/27/2024	18219REV	ON CALL CONSULTING SURVEYOR SE	\$337.50
		BRODART CO.	66800	8/27/2024	BRO 080524	BOOKS	\$20.33
		BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	323607	CITY ATTORNEY SERVICES	\$4,137.75
			66668	8/27/2024	323608	CITY ATTORNEY SERVICES	\$5,624.50
			66668	8/27/2024	323616	CITY ATTORNEY SERVICES	\$4,094.24
			66668	8/27/2024	323590	CITY ATTORNEY SERVICES	\$1,287.00
			66668	8/27/2024	323599	CITY ATTORNEY SERVICES	\$302.50



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0150	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	324742	CITY ATTORNEY SERVICES	\$13,722.00
		66668	8/27/2024	324739	CITY ATTORNEY SERVICES	\$398.50
		66668	8/27/2024	324728	CITY ATTORNEY SERVICES	\$825.00
		66668	8/27/2024	324732	CITY ATTORNEY SERVICES	\$9,185.00
		66668	8/27/2024	324732	CITY ATTORNEY SERVICES	\$247.50
		66668	8/27/2024	324723	CITY ATTORNEY SERVICES	\$5,208.00
		66668	8/27/2024	324733	CITY ATTORNEY SERVICES	\$99.00
		66668	8/27/2024	324726	CITY ATTORNEY SERVICES	\$3,705.00
		66668	8/27/2024	324744	CITY ATTORNEY SERVICES	\$1,056.00
		66668	8/27/2024	324737	CITY ATTORNEY SERVICES	\$99.00
		66668	8/27/2024	324729	CITY ATTORNEY SERVICES	\$13,970.00
		66668	8/27/2024	324736	CITY ATTORNEY SERVICES	\$1,435.75
		66668	8/27/2024	324736	CITY ATTORNEY SERVICES	\$3,647.25
		66668	8/27/2024	324736	CITY ATTORNEY SERVICES	\$5,843.75
		66668	8/27/2024	324735	CITY ATTORNEY SERVICES	\$30.00
		66668	8/27/2024	324730	CITY ATTORNEY SERVICES	\$1,567.50
		66668	8/27/2024	324720	CITY ATTORNEY SERVICES	\$1,017.50
		66668	8/27/2024	324720	CITY ATTORNEY SERVICES	\$248.04
		66668	8/27/2024	324725	CITY ATTORNEY SERVICES	\$3,135.00
		66668	8/27/2024	324738	CITY ATTORNEY SERVICES	\$50.50
66668	8/27/2024	324740	CITY ATTORNEY SERVICES	\$1,278.00		
66668	8/27/2024	324741	CITY ATTORNEY SERVICES	\$2,372.50		



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0150	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	324745	CITY ATTORNEY SERVICES	\$1,287.00
		66668	8/27/2024	323601	CITY ATTORNEY SERVICES	\$4,235.00
		66668	8/27/2024	323591	CITY ATTORNEY SERVICES	\$198.00
		66668	8/27/2024	323605	CITY ATTORNEY SERVICES	\$50.50
		66668	8/27/2024	324731	CITY ATTORNEY SERVICES	\$3,740.50
		66668	8/27/2024	324734	CITY ATTORNEY SERVICES	\$577.50
		66668	8/27/2024	324722	CITY ATTORNEY SERVICES	\$660.00
		66668	8/27/2024	323598	CITY ATTORNEY SERVICES	\$620.00
		66668	8/27/2024	323610	CITY ATTORNEY SERVICES	\$13,134.00
		66668	8/27/2024	323606	CITY ATTORNEY SERVICES	\$1,287.00
		66668	8/27/2024	323597	CITY ATTORNEY SERVICES	\$60.00
		66668	8/27/2024	323602	CITY ATTORNEY SERVICES	\$10,120.50
		66668	8/27/2024	323603	CITY ATTORNEY SERVICES	\$264.00
		66668	8/27/2024	323595	CITY ATTORNEY SERVICES	\$4,029.00
		66668	8/27/2024	323614	CITY ATTORNEY SERVICES	\$5,643.00
		66668	8/27/2024	323604	CITY ATTORNEY SERVICES	\$1,532.50
		66668	8/27/2024	323604	CITY ATTORNEY SERVICES	\$3,723.75
		66668	8/27/2024	323604	CITY ATTORNEY SERVICES	\$5,020.00
		66668	8/27/2024	323600	CITY ATTORNEY SERVICES	\$2,149.90
		66668	8/27/2024	323589	CITY ATTORNEY SERVICES	\$7,002.50
66668	8/27/2024	323594	CITY ATTORNEY SERVICES	\$247.50		
66668	8/27/2024	318217	318217 CITY ATTORNEY SERVICES	\$1,367.61		



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0150	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	318217	318217 CITY ATTORNEY SERVICES	\$302.50
		66668	8/27/2024	318217	318217 CITY ATTORNEY SERVICES	\$247.50
		66668	8/27/2024	318229	318229	\$3,227.00
		66668	8/27/2024	318229	318229	\$632.50
	C & N TRACTOR	66802	8/27/2024	11304-7/31/24	PARTS	\$16.15
	CALIFORNIA GIANT FOUNDATION	66595	8/21/2024	STEAK BBQ 8/13/24	STEAK BBQ MEAL FOR ARI PARKER AND CASEY CLARK	\$20.00
		66595	8/21/2024	STEAK BBQ 8/13/24	STEAK BBQ MEAL FOR ARI PARKER AND CASEY CLARK	\$20.00
	CAPITAL EDGE ADVOCACY, INC.	67014	8/28/2024	24-107	24-107 Federal Legislative Advocacy	\$1,000.00
	CASEY PRINTING, INC.	66805	8/27/2024	212033	Recreation and Activity Guide	\$425.00
	CDW GOVERNMENT, INC.	66807	8/27/2024	AA1GE6P	SOUND BAR PROPERTY & J.PANIK	\$177.60
		66807	8/27/2024	AA1D92W	MONITOR FOR R.VARGAS & COMPUTER REPLACE PROGRAM	\$355.22
		66807	8/27/2024	AA1HK8W	MONITORS FOR J.PANIK AND PROPERTY TECHS	\$531.86
	CECILIA SANCHEZ	66808	8/27/2024	REFUND- 8/20/24	REFUND FOR YOUTH SOCCER	\$100.00
	CENTER POINT LARGE PRINT	66596	8/21/2024	2109632	BOOKS	\$163.43
		66596	8/21/2024	2104142	BOOKS	\$156.72
	CENTRAL COAST LANDSCAPE & MAINTENANCE	66810	8/27/2024	25417	LANDSCAPE	\$424.00
	CHARTER COMMUNICATIONS	66812	8/27/2024	170045401071424	TV AND INTERNET	\$305.28
		66812	8/27/2024	170045401071424	TV AND INTERNET	\$186.12
		66812	8/27/2024	170045401071424	TV AND INTERNET	\$43.13
	CHAZ TOWING	66813	8/27/2024	86141	TOW	\$155.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CHAZ TOWING	66813	8/27/2024	85738	TOW	\$622.50
		66813	8/27/2024	86474	TOW	\$82.00
		66813	8/27/2024	86364	TOW	\$399.25
		66813	8/27/2024	86232	TOW	\$217.50
		66813	8/27/2024	86535	TOW	\$1,125.00
		66813	8/27/2024	86365	TOW	\$399.25
		66813	8/27/2024	86534	TIRE CHANGE	\$82.00
		66813	8/27/2024	86534	TIRE CHANGE	\$82.00
	COMMUNITY TREE SERVICE, INC.	66819	8/27/2024	21235	TREE SERVICE	\$6,675.00
	COUNTY OF SANTA CRUZ COLLECTIONS	66679	8/27/2024	JUNE_1014846	PARKING TICKET SURCHARGE	\$6,723.70
	COUNTY OF SANTA CRUZ ISD RADIO SHOP	66680	8/27/2024	RADIO SHOP 6/24/24	RADIO SHOP 4TH QTR CHARGES	\$124.50
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	66822	8/27/2024	070224	FILING FEE FOR NOTICE OF EXEMPTION, 225 ELM STREET	\$50.00
		66822	8/27/2024	070324	FILING FEE FOR NOTICE OF EXEMPTION, 404 WEST BEACH	\$50.00
	COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS	66823	8/27/2024	48364	LANDFILL	\$64.88
	COVANTA ENERGY, LLC	66682	8/27/2024	CI309789	DISPOSAL	\$429.10
	CRIMINAL JUSTICE COUNCIL OF SANTA CRUZ COUNTY	66826	8/27/2024	CJC2425-CIWA	TWO REPS SELECTED BY THE CITY COUNCIL AND CHIEF	\$1,500.00
		66826	8/27/2024	CJC2425-CIWA	TWO REPS SELECTED BY THE CITY COUNCIL AND CHIEF	\$1,500.00
	CSG CONSULTANTS, INC	66683	8/27/2024	57403	ON CALL INSPECTION SERVICES	\$2,800.00
		66827	8/27/2024	57802	FIRE PLAN REVIEW/BLDG INSPECT/	\$13,392.00
		66827	8/27/2024	57803	FIRE PLAN REVIEW/BLDG INSPECT/	\$6,809.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	<b>D &amp; M POLYGRAPH</b>	66828	8/27/2024	D&M_2024.07.31	CONSULTATION SERVICES	\$1,125.00	
	<b>D&amp;G SANITATION</b>	66829	8/27/2024	307800	SUPPLIES	\$314.01	
		66829	8/27/2024	308240	PORTABLE TOILET	\$5,921.56	
		66829	8/27/2024	308237	TOILET	\$1,501.79	
		66829	8/27/2024	1276	TOILET PAPER	\$1,364.45	
		66829	8/27/2024	1275	JANITORS	\$768.00	
		66829	8/27/2024	308241	FENCING	\$2,524.25	
		66829	8/27/2024	308239	TOILETS	\$503.88	
		66829	8/27/2024	308238	TOILETS	\$6,173.50	
		66684	8/27/2024	307043	SUPPLIES	\$142.19	
		<b>D&amp;M TRAFFIC SERVICES, INC.</b>	66685	8/27/2024	96114	FC1008 & FC1053	\$1,048.60
		<b>DAVID W. BOONE</b>	66832	8/27/2024	08.02.2024	EMERGENCY REPAIR	\$13,785.14
		<b>DEMCO INC</b>	66597	8/21/2024	7519524	PROCESSING SUPPLIES	\$624.97
		<b>DEPARTMENT OF JUSTICE</b>	66688	8/27/2024	747012	747012 FINGERPRINTING	\$804.00
		<b>DIXON &amp; SONS TIRES INC.</b>	66835	8/27/2024	7/29/24	PARTS	\$26.00
			66835	8/27/2024	7/29/24	PARTS	\$26.00
			66835	8/27/2024	7/29/24	PARTS	\$26.00
		<b>DOG WASTE DEPOT</b>	66836	8/27/2024	722795	DEPOT DOGGIES	\$611.71
			66836	8/27/2024	719321	719321 BAGS	\$229.39
		<b>ELEVATOR SERVICE COMPANY, INC.</b>	66840	8/27/2024	47678	SERVICE CALL	\$400.00
			66840	8/27/2024	47678	SERVICE CALL	\$530.00
			66840	8/27/2024	47678	SERVICE CALL	\$200.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ELEVATOR SERVICE COMPANY, INC.	66840	8/27/2024	47678	SERVICE CALL	\$50.00
		66840	8/27/2024	47498	ELEVATOR SERVICE	\$382.50
	ESPERANZA COMMUNITY FARMS	66696	8/27/2024	0020	SPONSOR EVENT	\$1,000.00
	EWING IRRIGATION PRODUCTS, INC.	66697	8/27/2024	22487347	PARTS	\$233.15
	FASTENAL COMPANY	66846	8/27/2024	CAWAT135549	PARTS	\$2,198.95
		66846	8/27/2024	CAWAT135389	CAWAT135389 PARTS	\$4,011.67
		66846	8/27/2024	CAWAT135479	CAWAT135479 PARTS	\$203.77
	FEDEX	66847	8/27/2024	8-570-53087	SHIPPING	\$16.85
		66847	8/27/2024	8-592-03426	SHIPPING	\$84.78
		66847	8/27/2024	8-585-29354	SHIPPING	\$9.70
		66847	8/27/2024	8-578-23722	SHIPPING	\$38.60
	FIRST ALARM, INC.	66849	8/27/2024	820039	MAINTENANCE	\$31.68
		66849	8/27/2024	836653	MONITORING SERVICE	\$31.68
		66849	8/27/2024	834091	JOB INSTALL	\$1,250.00
		66849	8/27/2024	834092	MONITORING	\$545.00
		66849	8/27/2024	832933	832933 MONITORING	\$316.44
	GALE CENGAGE LEARNING	66851	8/27/2024	84668807	BOOKS	\$179.95
		66700	8/27/2024	84469830	BOOKS	\$179.95
		66700	8/27/2024	84545996	BOOKS	\$59.24
	GARCIA, VICTOR S	66852	8/27/2024	0001607	Strawberry Festival and Music	\$3,333.33
		67046	9/4/2024	0001608	Strawberry Festival and Music	\$3,333.33
	GRANITE ROCK COMPANY	66855	8/27/2024	2167830	BUILDING MATERIALS	\$167.43



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	GRANITE ROCK COMPANY	66855	8/27/2024	2173627	INV#2173627; 8/03/2024; STRAWBERRY FESTIVAL MATERI	\$159.14
	GREEN RUBBER-KENNEDY AG	66856	8/27/2024	7/31/24	SUPPLIES	\$140.02
	GROCERY OUTLET	66857	8/27/2024	TRANS: 0067	FOOD	\$25.66
		66857	8/27/2024	TRANS: 0188	FOOD	\$75.82
		66701	8/27/2024	TRANS: 0173	FOOD	\$28.61
		66701	8/27/2024	TRANS: 0258	FOOD	\$45.44
		66701	8/27/2024	TRANS: 0084- 3/20/24	FOOD	\$54.86
		66857	8/27/2024	TRANS: 0103- 8/6/24	FOOD	\$99.03
		66857	8/27/2024	TRANS: 0025	FOOD	\$67.92
		66857	8/27/2024	TRANS: 0099	FOOD	\$75.82
		66857	8/27/2024	TRANS:0060	TRANS:0060 RAFTING 07/17-07/19	\$398.10
		66857	8/27/2024	TRANS: 0031 07/17/24	TRANS: 0031 07/17/24 RAFTING 7/17 -7/19	\$45.84
		HARRIS & ASSOCIATES INC.	66860	8/27/2024	63887	ON-CALL PROFESSIONAL ENGINEERI
	HOPE SERVICES, INC.	66863	8/27/2024	S177029	LITTER REMOVAL FROM CITY ROADW	\$7,089.00
	INVENGO AMERICAN CORPORATION	66601	8/21/2024	SVIP029133	ANNUAL MAINTENANCE - LIVE SCANNING WAND	\$290.00
	JACKSON LEWIS PC	66709	8/27/2024	8568677	8568677 LEGAL SERVICES WITH LABOR AND	\$276.00
	JESSICA SANCHEZ	66995	8/28/2024	EMPLOYEE REIMB. 5/4	PD- PAL FIELD TRIP FOOD	\$238.87
JOHNSON, ROBERTS, & ASSOC, INC.	66871	8/27/2024	154032	CONSULTANT SERVICES	\$78.00	





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0150	K & D LANDSCAPING INC.	66874	8/27/2024	13550	13550	\$1,000.00
		66874	8/27/2024	13531	13531 IRRIGATION ASSESSMENT	\$4,607.65
	KEN POLLASTRINI	66876	8/27/2024	072524	REQUEST FOR REFUND, NEON BUILDING SIGN DENIED, 100	\$367.00
	LA SELVA	66879	8/27/2024	12825	MAINTENANCE	\$490.00
		66879	8/27/2024	12834	12834	\$3,150.00
	LAYER 1 NETWORKS INC.	66881	8/27/2024	71772	LABOR & MATERIALS FOR PD CAT6 DROPS	\$2,953.62
	LIBRARY IDEAS	66602	8/21/2024	115101	SUBSCRIPTION RENEWAL - FREEGAL	\$4,120.00
	MARCON INTERNATIONAL, INC.	66887	8/27/2024	180545	50 KEY PER UNIT	\$954.13
		66887	8/27/2024	181115	ACCESS PEG WHITE	\$136.07
	MAZE & ASSOCIATES	67044	8/28/2024	53428	BILLING FOR PROFESSIONAL SERVICES	\$23,770.00
	MBS BUSINESS SYSTEMS	66716	8/27/2024	472833	COPIER CHARGES	\$660.95
	MIDWEST TAPE	66895	8/27/2024	7/31/24	BOOKS	\$31.27
	MISSION LINEN SUPPLY	66998	8/28/2024	320472-6/30/24	UNIFORM RENTAL SERVICES	\$547.52
	NAPA AUTO PARTS	66899	8/27/2024	221843	PARTS	\$96.49
	NETFILE, INC.	66901	8/27/2024	9514	CAMPAIGN DISCLOSURE & ECONOMIC	\$7,350.00
	NEW IMAGE LANDSCAPE COMPANY	66721	8/27/2024	147111	LANDSCAPE MAINT	\$92.24
		66721	8/27/2024	147111	LANDSCAPE MAINT	\$183.81
		66721	8/27/2024	147444	LANDSCAPE MAINT	\$73.79
		66721	8/27/2024	147444	LANDSCAPE MAINT	\$147.06
		66902	8/27/2024	421080	INV#421080 ANNUAL CLEAN UP AT MAGNOLIA CT	\$1,500.00



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0150	NEW READERS PRESS	66606	8/21/2024	27035	BOOKS	\$155.53
		66606	8/21/2024	27041	BOOKS	\$284.72
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	66906	8/27/2024	55661	55661 PARTS	\$149.17
	OVERDRIVE	66607	8/21/2024	00910SV24226120	SUBSCRIPTION RENEWAL - CLASSICA, CRAFTSY, GCLC, QE	\$16.94
		66607	8/21/2024	00910CP24225788	AUDIOBOOK	\$2.99
		66723	8/27/2024	00910CP24196127	AUDIOBOOKS	\$17.94
	PACIFIC CREST ENGINEERING, INC	66724	8/27/2024	13744	Ramsay Park renaissance Projec	\$440.00
	PACIFIC GAS & ELECTRIC	67039	8/28/2024	3820804447-9-9/6/24	3820804447-9-9/6/24	\$1,276.64
		67040	8/28/2024	8480030300-4-9/6/24	8480030300-4-9/6/24	\$1,209.01
		67034	8/28/2024	5060076049-5-9/9/24	5060076049-5-9/9/24	\$1,156.68
		67035	8/28/2024	7624842502-7-9/9/24	7624842502-7-9/9/24	\$105.43
		67037	8/28/2024	0458151262-3-9/6/24	0458151262-3-9/6/24	\$327.40
		67038	8/28/2024	4829825447-4-9/6/24	4829825447-4-9/6/24	\$79.04
		67027	8/28/2024	5740377546-3-9/9/24	5740377546-3-9/9/24	\$423.19
		67030	8/28/2024	0418334151-2-9/9/24	0418334151-2-9/9/24	\$1,442.67
		67024	8/28/2024	9491368495-0-9/6/24	9491368495-0-9/6/24	\$1,933.53
		67024	8/28/2024	9491368495-0-9/6/24	9491368495-0-9/6/24	\$1,933.52



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0150	PACIFIC GAS & ELECTRIC	67020	8/28/2024	3653340008-5-9/3/24	3653340008-5-9/3/24	\$29.05	
		67021	8/28/2024	4287605895-1-9/5/24	4287605895-1-9/5/24	\$4.17	
		67018	8/28/2024	9925942904-3-9/3/24	9925942904-3-9/3/24	\$277.81	
		67019	8/28/2024	4048670603-5-9/3/24	4048670603-5-9/3/24	\$24.51	
		66728	8/27/2024	1553836670-7-8/26/24	1553836670-7-8/26/24	\$13.88	
		66728	8/27/2024	1553836670-7-8/26/24	1553836670-7-8/26/24	\$7,861.39	
		66728	8/27/2024	1553836670-7-8/26/24	1553836670-7-8/26/24	\$13,903.14	
		66622	8/21/2024	9656517006-3-9/3/24	9656517006-3-9/3/24	\$15.08	
		66623	8/21/2024	0951393634-5-9/3/24	0951393634-5-9/3/24	\$27.83	
		66617	8/21/2024	7523404092-3-8/30/24	7523404092-3-8/30/24	\$3,089.39	
		66613	8/21/2024	1540833758-0-8/26/24	1540833758-0-8/26/24	\$111.89	
		PAJARO VALLEY LOCK SHOP	66913	8/27/2024	7/31/24	PARTS	\$44.46
			66913	8/27/2024	7/31/24	PARTS	\$18.92
	66913		8/27/2024	7/31/24	PARTS	\$13.15	
	66913		8/27/2024	7/31/24	PARTS	\$30.69	
	66913		8/27/2024	7/31/24	PARTS	\$15.33	
	PAJARO VALLEY PRINTING	66914	8/27/2024	47880	BUSINESS CARDS	\$137.19	



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0150	PAJARO VALLEY PRINTING	66914	8/27/2024	47946	PRINTING	\$345.71
		66624	8/21/2024	47893	47893 NEWSLETTER	\$6,694.75
		66914	8/27/2024	47934	47934 BANNER	\$192.06
		66624	8/21/2024	47892	47892 NEWSLETTER	\$5,793.70
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	66733	8/27/2024	REVENUE SHARE 2/26	REVENUE SHARING FOR JOINT AGREEMENT	\$1,351.00
	PALACE BUSINESS SOLUTIONS	66915	8/27/2024	2359578-0	SUPPLIES	\$438.56
	PANTHER PROTECTIVE SERVICE	66916	8/27/2024	00007-2025RES	SECURITY SERVICE	\$1,420.00
		66625	8/21/2024	00007-2024CALLAGHAN	00007-2024CALLAGHAN	\$710.00
	PAVEMENT COATINGS CO.	67003	8/28/2024	4-FINAL	4-FINAL 2023 CITYWIDE PAVEMENT MAINTEN	\$15,379.42
	PG&E CFM/PPC DEPARTMENT	66909	8/27/2024	0008319960-4	EP 100 E FRONT ST WATSONVILLE P000308802	\$5,000.00
	PLATT	66921	8/27/2024	5K09385	PARTS	\$29.07
	QUADIANT, INC.	66926	8/27/2024	17418520	MAIL MACHINE INK	\$78.90
		66926	8/27/2024	17418520	MAIL MACHINE INK	\$78.20
	QUENCH USA, INC.	66927	8/27/2024	INV07837535	WATER FILTRATION	\$24.34
		66927	8/27/2024	INV07837535	WATER FILTRATION	\$24.35
		66927	8/27/2024	INV07837535	WATER FILTRATION	\$24.35
		66927	8/27/2024	INV07787329	INV07787329; DEPT WATER SERVICE	\$60.00
	RICOH USA, INC	66740	8/27/2024	5069733898	MONTHLY MAINT	\$27.44
		66740	8/27/2024	5069733870	MONTHLY MAINT	\$30.49
		66740	8/27/2024	5069733870	MONTHLY MAINT	\$30.49



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0150	RICOH USA, INC	66740	8/27/2024	5069733870	MONTHLY MAINT	\$20.33	
		66740	8/27/2024	5069733870	MONTHLY MAINT	\$20.33	
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$52.46	
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$344.12	
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$108.46	
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$61.62	
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$61.62	
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$41.08	
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$41.06	
		66740	8/27/2024	5069734845	MONTHLY MAINT	\$589.41	
		66740	8/27/2024	5069734676	MONTHLY MAINT	\$12.33	
		66740	8/27/2024	5069734732	NEW COPIERS CON	\$213.58	
		66932	8/27/2024	108469500	COPIER RENTAL	\$1,515.84	
		66626	8/21/2024	5069850047	5069850047 MONTHLY MAINTENANCE	\$161.29	
		66626	8/21/2024	5069850047	5069850047 MONTHLY MAINTENANCE	\$161.29	
		66626	8/21/2024	5069850047	5069850047 MONTHLY MAINTENANCE	\$229.18	
		ROGER MEIDL	66933	8/27/2024	070824	REQUEST FOR REFUND, NO DEMOING OF THE SIDEWALK REQ	\$602.00
		S&S WORLDWIDE, INC.	66742	8/27/2024	IN101423577	SUPPLIES	\$166.04
	66936		8/27/2024	101445689	Clay for Youth Center art programming	\$72.87	
	SANTA CRUZ SENTINEL	66940	8/27/2024	3559606-7/31/24	PRINTING	\$302.60	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SANTA CRUZ SENTINEL	66940	8/27/2024	0001417864	INV#0001417864; 7/31/2024; STRAWBERRY FESTIVAL ADV	\$930.00
	SELBERT PERKINS DESIGN INC.	66746	8/27/2024	20240190	Wayfinding System Design & Imp	\$350.00
	SERVICE PRINTERS	66944	8/27/2024	1978	1978 ENVELOPES	\$510.73
		66944	8/27/2024	1977	1977 ENVELOPES	\$865.49
		66944	8/27/2024	1976	1976 FINANCE FORMS	\$857.85
	SHRED-IT USA	66747	8/27/2024	8007822829	MONTHLY SERVICE	\$43.29
		66747	8/27/2024	8007822829	MONTHLY SERVICE	\$199.50
		66747	8/27/2024	8007822829	MONTHLY SERVICE	\$77.96
	STAPLES BUSINESS CREDIT	67052	9/4/2024	7001491485	SUPPLIES	\$13.16
		67052	9/4/2024	7001491485	SUPPLIES	\$56.39
		67052	9/4/2024	7001491485	SUPPLIES	\$483.64
		67052	9/4/2024	7001491485	SUPPLIES	\$15.46
		67052	9/4/2024	7001491485	SUPPLIES	\$27.43
		67052	9/4/2024	7001491485	SUPPLIES	\$233.07
		67052	9/4/2024	7001491485	SUPPLIES	\$38.40
		67052	9/4/2024	7001491485	SUPPLIES	\$64.49
		67052	9/4/2024	7001491485	SUPPLIES	\$133.19
		67052	9/4/2024	7001491485	SUPPLIES	\$60.04
		67052	9/4/2024	7001123272	SUPPLIES	\$38.40
		67052	9/4/2024	7001123272	SUPPLIES	\$85.57
		67052	9/4/2024	7001123272	SUPPLIES	\$57.05
		67052	9/4/2024	7001123272	SUPPLIES	\$103.15



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0150	STAPLES BUSINESS CREDIT	67052	9/4/2024	7001123272	SUPPLIES	\$130.65
		67052	9/4/2024	7001123272	SUPPLIES	\$36.20
		67052	9/4/2024	7001123272	SUPPLIES	\$255.06
		67052	9/4/2024	7001123272	SUPPLIES	\$111.28
		67052	9/4/2024	7001123272	SUPPLIES	\$43.00
		67052	9/4/2024	7001123272	SUPPLIES	\$80.35
		67052	9/4/2024	7001123272	SUPPLIES	\$47.72
		67052	9/4/2024	7001123272	SUPPLIES	\$14.53
		67052	9/4/2024	7001123272	SUPPLIES	\$197.52
		67052	9/4/2024	7001123272	SUPPLIES	\$78.56
		67052	9/4/2024	7001123272	SUPPLIES	\$18.37
		67052	9/4/2024	7001123272	SUPPLIES	\$63.62
		67052	9/4/2024	7001123272	SUPPLIES	\$111.28
		67052	9/4/2024	7001123272	SUPPLIES	\$46.07
		67052	9/4/2024	7001123272	SUPPLIES	\$41.09
		67052	9/4/2024	7001123272	SUPPLIES	\$17.32
		67052	9/4/2024	7001123272	SUPPLIES	\$11.84
		67052	9/4/2024	7001123272	SUPPLIES	\$165.79
		67052	9/4/2024	7001123272	SUPPLIES	\$49.29
		67052	9/4/2024	7001123272	SUPPLIES	\$60.35
67052	9/4/2024	7001123272	SUPPLIES	\$19.39		
	TINO'S PLUMBING INC	66955	8/27/2024	148693	LABOR	\$247.50



# City Of Watsonville

## Check Register For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TINO'S PLUMBING INC	66955	8/27/2024	147176	LABOR	\$330.00
		66955	8/27/2024	148757	INV#148757; 7/24/2024; SEWER LINE REPAIR AT CALLAG	\$205.61
	TOWNSEND AUTO PARTS	66956	8/27/2024	08/1/24	PARTS	\$3.52
		66956	8/27/2024	08/1/24	PARTS	\$11.52
		66956	8/27/2024	08/1/24	PARTS	\$0.45
		66956	8/27/2024	08/1/24	PARTS	\$85.18
	TRAFFIC MANAGEMENT, INC.	66958	8/27/2024	1142512	INV#1142512; 8/7/2024; STRAWBERRY FESTIVAL TRAFFIC	\$1,696.25
	TRI-COUNTY FIRE PROTECTION INC	66754	8/27/2024	63551-	MAINT- LOST CHECK REISSUE	\$103.28
		66754	8/27/2024	63560-	MAINT- LOST CHECK REISSUE	\$103.28
		66754	8/27/2024	63447-	MAINT- LOST CHECK REISSUE	\$126.00
		66754	8/27/2024	63490-	MAINT- LOST CHECK REISSUE	\$72.00
	U S BANK CORPORATE PAYMENT SYSTEM	67010	8/28/2024	9478-6/30/24	RECLINER REPL	\$351.19
		67010	8/28/2024	9478-6/30/24	FLAGPOLE	\$181.07
		67010	8/28/2024	9478-6/30/24	VARNISH	\$234.84
		67010	8/28/2024	9478-6/30/24	EXCHANGE PAGERS	\$52.45
		67010	8/28/2024	9478-6/30/24	RETURN	(\$181.07)
		67010	8/28/2024	9478-6/30/24	FLAG POLE	\$274.36
		67010	8/28/2024	9478-6/30/24	DETERGENT	\$68.04
		67010	8/28/2024	9478-6/30/24	JANITORIAL	\$116.56
	67010	8/28/2024	9478-6/30/24	PUB ED HATS	(\$49.36)	
67042	8/28/2024	9478-7/22/24	RETURN FLAG	(\$274.36)		





# City Of Watsonville

Check Register  
For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	9478-7/22/24	PUB ED	\$4,384.51
		67042	8/28/2024	8119-7/22/24	TRANING- MARISSA DURAN	\$472.50
		67042	8/28/2024	8119-7/22/24	FLIGHT- MARISSA DURAN	\$295.95
		67042	8/28/2024	8119-7/22/24	FINANCE MTG LUNCH	\$43.66
		67042	8/28/2024	8119-7/22/24	SBITA REPORTING SUBSCRIPTION	\$100.00
		67042	8/28/2024	8119-7/22/24	TOASTER FOR EMPLOYEES	\$80.66
		67010	8/28/2024	0566-6/30/24	JOB AD	\$75.00
		67010	8/28/2024	0566-6/30/24	ORAL BOARD	\$10.75
		67042	8/28/2024	0566-7/22/24	SPECIAL MEETING LUNCH	\$99.79
		67010	8/28/2024	7755-6/30/24	PAL SUPPLIES	\$75.72
		67010	8/28/2024	7755-6/30/24	PAL SUPPLIES	\$237.59
		67010	8/28/2024	7755-6/30/24	PAL SUPPLIES	\$65.82
		67010	8/28/2024	7755-6/30/24	PAL SUPPLIES	\$106.45
		67042	8/28/2024	7755-7/22/24	PAL SUPPLIES REFUND	(\$9.98)
		67042	8/28/2024	7755-7/22/24	PAL SUPPLIES	\$32.62
		67042	8/28/2024	7755-7/22/24	EVIDENCE POSTAGE	\$17.46
		67042	8/28/2024	7755-7/22/24	UNIFROM ACCESSORIES	\$378.95
		67042	8/28/2024	7755-7/22/24	PAL TRIP	\$875.00
		67042	8/28/2024	7755-7/22/24	EVIDENCE SUPPLIES	\$32.68
		67042	8/28/2024	7755-7/22/24	PAL SUPPLIES	\$54.62
67042	8/28/2024	7755-7/22/24	DUTY SUPPLIES	\$207.34		
67042	8/28/2024	7755-7/22/24	PAL SUPPLIES	\$124.75		



# City Of Watsonville

Check Register  
For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	7755-7/22/24	DUTY SUPPLIES	\$1,114.19
		67042	8/28/2024	7755-7/22/24	PAL SUPPLIES	\$88.27
		67042	8/28/2024	7755-7/22/24	DUTY SUPPLIES	\$283.87
		67042	8/28/2024	7755-7/22/24	PAL SUPPLIES	\$146.98
		67010	8/28/2024	5486-6/30/24	WATER SERVICE	\$72.45
		67010	8/28/2024	5486-6/30/24	CREDIT CARD TERMINAL FEE	\$135.00
		67042	8/28/2024	5486-7/22/24	MONTHLY SERVICE	\$5.00
		67042	8/28/2024	5486-7/22/24	SUBSCRIPTION RENEWAL	\$1,366.15
		67042	8/28/2024	5486-7/22/24	HOTSPOT	\$184.80
		67010	8/28/2024	3458-6/24/24	LODGING CONF	\$809.16
		67042	8/28/2024	5738-7/22/24	STRAWBERRY FESTIVAL RENEWAL	\$22.17
		67042	8/28/2024	5761-7/22/24	4TH OF JULY PARADE SUPPLIES	\$134.25
		67042	8/28/2024	5761-7/22/24	4TH OF JULY PARADE SUPPLIES	\$54.85
		67042	8/28/2024	5761-7/22/24	4TH OF JULY PARADE SUPPLIES	\$24.13
		67042	8/28/2024	5761-7/22/24	4TH OF JULY PARADE SUPPLIES	\$3,070.00
		67042	8/28/2024	5761-7/22/24	PARKS SUPPLIES	\$91.03
		67042	8/28/2024	5761-7/22/24	MELLO CENTER WEBSITE	\$38.85
		67042	8/28/2024	5761-7/22/24	STRAWBERRY FESTIVAL SUPPLIES	\$315.49
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER STIR STICKS	\$16.45
		67042	8/28/2024	5761-7/22/24	STRAWBERRY FESTIVAL SOUVENIER	\$138.29
67042	8/28/2024	5761-7/22/24	PCS ADMIN BREAKFAST	\$16.84		
67042	8/28/2024	5761-7/22/24	SPECIAL EVENT	\$27.17		



# City Of Watsonville

Check Register  
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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	5761-7/22/24	SCIENCE WORKSHOP SUPPLIES	\$169.48
		67042	8/28/2024	5761-7/22/24	PCS ADMIN BREAKFAST	\$290.29
		67042	8/28/2024	5761-7/22/24	PCS ADMIN BREAKFAST	\$22.00
		67042	8/28/2024	5761-7/22/24	YOUTH CENTER SUPPLIES	\$25.67
		67042	8/28/2024	5761-7/22/24	STRAWBERRY FESTIVAL	\$1,969.35
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER SUPPLIES	\$438.90
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER COFFEE	\$22.29
		67042	8/28/2024	5761-7/22/24	STRAWBERRY FESTIVAL SUPPLIES	\$300.00
		67042	8/28/2024	5761-7/22/24	YOUTH CENTER SUPPLIES	(\$15.13)
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER SUPPLIES	\$101.51
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER COFFEE	\$22.45
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER SUPPLIES	\$6.57
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER SUPPLIES	\$31.64
		67042	8/28/2024	5761-7/22/24	MEMBERSHIP REG	\$295.00
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER COFFEE	\$28.52
		67042	8/28/2024	5761-7/22/24	STRAWBERRY FESTIVAL SUPPLIES	\$27.70
		67042	8/28/2024	5761-7/22/24	STRAWBERRY FESTIVAL SUPPLIES	\$32.48
		67042	8/28/2024	5761-7/22/24	PCS ADMIN	\$12.05
		67042	8/28/2024	5761-7/22/24	YOUTH CENTER SUPPLIES	\$19.73
		67042	8/28/2024	5761-7/22/24	STRAWBERRY FESTIVAL	\$1,695.31
67042	8/28/2024	9522-7/22/24		EMPLOYEE LODGING AND TRAINING	\$644.61	
67042	8/28/2024	9366-7/22/24		CITY COUNCIL MEETING DINNER	\$499.24	



# City Of Watsonville

Check Register  
For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	9366-7/22/24	CITY COUNCIL MEETING DINNER	\$55.54
		67042	8/28/2024	9366-7/22/24	CLOSED SESSION SNACKS	\$63.73
		67042	8/28/2024	9366-7/22/24	CLOSED SESSION SNACKS	\$49.00
		67010	8/28/2024	9366-6/30/24	OFFICE SUPPLIES	(\$49.55)
		67010	8/28/2024	9366-6/30/24	OFFICE SUPPLIES	\$32.91
		67010	8/28/2024	9366-6/30/24	OFFICE SUPPLIES	\$44.09
		67010	8/28/2024	9366-6/30/24	CITY COUNCIL MEETING DINNER	\$780.00
		67010	8/28/2024	9366-6/30/24	OFFICE SUPPLIES	\$87.79
		67010	8/28/2024	9366-6/30/24	COUNCIL SUPPLIES	\$177.80
		67010	8/28/2024	9366-6/30/24	CITY COUNCIL SNACKS	\$34.19
		67010	8/28/2024	9366-6/30/24	OFFICE SUPPLIES	(\$87.79)
		67010	8/28/2024	9366-6/30/24	OFFICE SUPPLIES	\$87.57
		67010	8/28/2024	6703-6/30/24	META ADS	\$31.00
		67010	8/28/2024	6703-6/30/24	EMPLOYEE BREAKFAST SUPPLIES	\$565.36
		67010	8/28/2024	6703-6/30/24	EMPLOYEE BREAKFAST SUPPLIES	\$23.94
		67010	8/28/2024	6703-6/30/24	EMPLOYEE BREAKFAST SUPPLIES	\$264.00
		67010	8/28/2024	6703-6/30/24	EMPLOYEE BREAKFAST SUPPLIES	\$105.06
		67010	8/28/2024	6703-6/30/24	NEW WEBSITE FEES	\$378.00
		67010	8/28/2024	6703-6/30/24	NEW WEBSITE FEES	\$60.40
		67010	8/28/2024	6703-6/30/24	EMPLOYEE BREAKFAST SUPPLIES	\$57.22
67010	8/28/2024	6703-6/30/24	REBATE SHIPPING	\$73.60		
67010	8/28/2024	6703-6/30/24	META ADS	\$35.00		



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Check Register  
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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	6703-7/22/24	PD AD	\$110.34
		67042	8/28/2024	6703-7/22/24	EVENT TICKET - TAMARA	\$108.55
		67042	8/28/2024	6703-7/22/24	EVENT TICKET- MARIA OROZCO	\$108.55
		67042	8/28/2024	6703-7/22/24	EVENT TICKET- CASEY CLARK	\$108.55
		67042	8/28/2024	6703-7/22/24	EVENT TICKET- ARI PARKER	\$108.55
		67042	8/28/2024	6703-7/22/24	PD AD	\$4.91
		67042	8/28/2024	6703-7/22/24	META AD	\$39.00
		67042	8/28/2024	6703-7/22/24	GOOGLE AD	\$211.76
		67042	8/28/2024	6703-7/22/24	RETRACTABLE POPUP BANNER	\$284.61
		67042	8/28/2024	6703-7/22/24	DECALS	\$80.31
		67042	8/28/2024	6703-7/22/24	META AD	\$30.71
		67042	8/28/2024	6703-7/22/24	META AD	\$9.64
		67042	8/28/2024	6703-7/22/24	META AD	\$43.00
		67042	8/28/2024	6703-7/22/24	LUNCH MEETING	\$66.71
		67042	8/28/2024	6703-7/22/24	EVENT TICKET- VANESSA QUIROZ	\$108.55
		67042	8/28/2024	6703-7/22/24	PD WINDOW GRAPHICS	\$928.89
		67042	8/28/2024	6703-7/22/24	PD AD	\$252.71
		67042	8/28/2024	6703-7/22/24	META AD	\$48.00
		67042	8/28/2024	6703-7/22/24	LUNCH MEETING	\$94.54
		67042	8/28/2024	6703-7/22/24	DRY CLEAN	\$136.50
67042	8/28/2024	6703-7/22/24	ANNUAL FEE	\$1,188.00		
67042	8/28/2024	6703-7/22/24	META AD	\$53.00		



# City Of Watsonville

Check Register  
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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	6703-7/22/24	EVENT TICKET - CASEY CLARK	\$127.50	
		67042	8/28/2024	6703-7/22/24	EVENT TICKET - ARI PARKER	\$127.50	
		67010	8/28/2024	5761-6/30/24	4TH OF JULY PARADE	\$188.00	
		67010	8/28/2024	5761-6/30/24	SPECIAL EVENT- WINE WALK	\$4.32	
		67010	8/28/2024	5761-6/30/24	MARKETING EQUIPMENT	\$1,206.15	
		67010	8/28/2024	5761-6/30/24	MARKETING EQUIPMENT	\$30.90	
		67010	8/28/2024	5761-6/30/24	YOUTH CENTER SUPPLIES	\$180.85	
		67010	8/28/2024	5761-6/30/24	YOUTH CENTER SUPPLIES	\$103.68	
		67010	8/28/2024	5761-6/30/24	YOUTH CENTER SUPPLIES	\$167.83	
		67010	8/28/2024	5761-6/30/24	YOUTH CENTER SUPPLIES	\$23.32	
		67010	8/28/2024	5761-6/30/24	STRAWBERRY FESTIVAL	\$20.85	
		67010	8/28/2024	5761-6/30/24	STRAWBERRY FESTIVAL	\$20.85	
		ULINE	66961	8/27/2024	181635010	EVIDENCE SUPPLIES	\$400.18
			66961	8/27/2024	181570512	EVIDENCE SUPPLIES	\$211.65
	UNIFIED CLEANING SERVICES INC	66756	8/27/2024	11737	Janitorial cleaning services f	\$1,545.00	
		66756	8/27/2024	11699	Janitorial cleaning services f	\$9,055.00	
		66756	8/27/2024	11700	Janitorial cleaning services f	\$1,250.00	
	UNIQUE MANAGEMENT SERVICES, INC.	66627	8/21/2024	6128723	COLLECTION AGENCY FEES	\$291.25	
	UPS STORE	66758	8/27/2024	1118-6/3/24	FINGERPRINTING	\$408.00	
		66758	8/27/2024	1140-7/1/24	FINGERPRINTING AND SHIPPING	\$920.00	
		66758	8/27/2024	1140-7/1/24	FINGERPRINTING AND SHIPPING	\$85.46	
		66758	8/27/2024	1140-7/1/24	FINGERPRINTING AND SHIPPING	\$30.28	



# City Of Watsonville

## Check Register For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	UPS STORE	66963	8/27/2024	1150	FINGERPRINTING AND SHIPPING	\$510.81
		66758	8/27/2024	1095-5/1/24	FINGERPRINTING	\$559.54
	URETSKY SECURITY	66964	8/27/2024	9761	BACKGROUND REPORT	\$450.00
		66964	8/27/2024	9759	BACKGROUND REPORT	\$450.00
		66964	8/27/2024	9739	BACKGROUND REPORT	\$1,655.61
	US BANK	66965	8/27/2024	533607883	CONTRACT PAYMENT	\$8,215.60
	VAN DERMYDEN MAKUS LAW CORPORATION	66760	8/27/2024	30138	30138 CIRA202211701	\$5,102.04
		66760	8/27/2024	29731	29731 E-CIRA-2022-117-01	\$10,996.00
		66760	8/27/2024	29309	29309 E-CIRA-2022-117-01	\$7,506.00
		66760	8/27/2024	29156	29156 E-CIRA-2022-117-01	\$5,734.00
		66760	8/27/2024	30550	30550 E-CIRA-2022-117-01	\$2,180.00
		66760	8/27/2024	30820	30820 CIRA202211701	\$2,335.00
	VERIZON WIRELESS	67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$38.01
		67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$38.01
		67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$203.97
		67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$38.01
		67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$51.93
		67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$138.43
		67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$3.48
		66966	8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$38.01
66966		8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$38.01	



# City Of Watsonville

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For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	66966	8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$203.97
		66966	8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$38.01
		66966	8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$51.93
		66966	8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$117.81
		66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$3.48
	WATSONVILLE BLUEPRINT	66970	8/27/2024	117182	COPIES	\$438.00
	WATSONVILLE FORD	66971	8/27/2024	45600	PARTS	\$45.92
		66971	8/27/2024	FT23405A	2023 F150 LIGHTNING & 2022 ELECTRIC TRANSIT	\$47,100.00
		66971	8/27/2024	WF9102-	2023 F150 LIGHTNING & 2022 ELECTRIC TRANSIT	\$31,093.33
	WATSONVILLE PAJARONIAN	66629	8/21/2024	117490	117490 PUBLIC NOTICE	\$551.00
	<b>Fund Total</b>					\$679,028.61
0160	MISSIONSQUARE RETIREMENT	66604	8/21/2024	20240630-118-320598-	ACCOUNT MAINTENANCE	\$927.00
	<b>Fund Total</b>					\$927.00
0201	4IMPRINT, INC.	66648	8/27/2024	27565693	27565693	\$150.88
		66648	8/27/2024	27565693	27565693	\$305.66
	AMAZON CAPITAL SERVICES	66592	8/21/2024	1QM9-YKJY-KWWW	PROGRAMMING SUPPLIES	\$28.64
	GRAINGER	66854	8/27/2024	9198154099	SUPPLIES	\$334.33
		66854	8/27/2024	9199329724	9199329724	\$5,683.64





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Check Register  
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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	GRAINGER	66854	8/27/2024	9198990328	9198990328 PARTS	\$668.65
	GROCERY OUTLET	66701	8/27/2024	TRANS: 0103	FOOD	\$17.97
	HERO DESIGN LLC	66707	8/27/2024	1314-2	PURCHASE OF EVERBRIGHT CLASSIC	\$11,982.00
	HOPE, HORSES & KIDS	66864	8/27/2024	2682	2682 GROUP EAL SESSION	\$360.00
	INNOVATIVE INTERFACES INC.	66708	8/27/2024	INV-INC37571	VEGA PREMIUM	\$13,500.00
	KPA GROUP	66878	8/27/2024	002-7/31/24	Design Services for Library Ro	\$48,658.00
	THE PUPPETRY INSTITUTE, INC.	66954	8/27/2024	002	PROGRAMMING-PERFORMER	\$600.00
	TRANSPORT PRODUCTS UNLIMITED, INC.	66959	8/27/2024	54753	FOUR 40FT STANDARD CONTAINERS	\$6,624.75
		66959	8/27/2024	54754	FOUR 40FT STANDARD CONTAINERS	\$10,371.38
	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	5486-7/22/24	SRP RAFFLE PRIZE	(\$135.96)
		67042	8/28/2024	5486-7/22/24	SRP RAFFLE PRIZE	\$150.95
		67042	8/28/2024	5486-7/22/24	SRP RAFFLE PRIZE	\$136.95
		67042	8/28/2024	5761-7/22/24	4TH OF JULY PARADE SUPPLIES	\$80.10
		67042	8/28/2024	5761-7/22/24	SENIOR CENTER ARTS AND CRAFTS	\$953.65
		67010	8/28/2024	6703-6/30/24	EMPLOYEE BREAKFAST SUPPLIES	\$44.91
		67010	8/28/2024	5761-6/30/24	MEASURE R AQUATICS	\$475.00
		67010	8/28/2024	5761-6/30/24	SENIOR CENTER BANNER	\$188.52
		67010	8/28/2024	5761-6/30/24	SENIOR CENTER COFFEE	\$38.98
		67010	8/28/2024	5761-6/30/24	SENIOR CENTER COFFEE	\$16.43
	67010	8/28/2024	5761-6/30/24	SENIOR CENTER ARTS AND CRAFTS	\$11.62	
	YOGA FOR ALL MOVEMENT	66977	8/27/2024	1137	Chair yoga classes for Seniors	\$800.00
<b>Fund Total</b>					\$102,047.05	



# City Of Watsonville

## Check Register For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0204	RICOH USA, INC	66626	8/21/2024	5069850047	5069850047 MONTHLY MAINTENANCE	\$161.21
	<b>Fund Total</b>					\$161.21
0205	ANIMAS CONSTRUCTION	66593	8/21/2024	PAYMENT #9-	REHABILITATION OF PROPERTY AT	\$9,076.50
	EL PAJARO COMMUNITY DEV CORP	66694	8/27/2024	4/1-6/30/24	2023-2024 CDBG SUBRECIPIENT	\$30,715.63
	<b>Fund Total</b>					\$39,792.13
0221	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$77.36
	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	324737	CITY ATTORNEY SERVICES	\$792.00
		66668	8/27/2024	324743	CITY ATTORNEY SERVICES	\$198.00
		66668	8/27/2024	323613	CITY ATTORNEY SERVICES	\$1,122.00
	RICOH USA, INC	66740	8/27/2024	5069733759	MONTHLY MAINT	\$73.60
	<b>Fund Total</b>					\$2,262.96
0246	AIRTEC SERVICE,INC	66653	8/27/2024	29891	MATERIAL	\$223.40
		66653	8/27/2024	29811	LABOR	\$336.00
		66653	8/27/2024	30022	LABOR	\$336.00
	CENTRAL COAST SYSTEMS	66811	8/27/2024	22922	FIRE ALARM	\$330.00
		66811	8/27/2024	22880	FIRE ALARM	\$2,612.50
	K & D LANDSCAPING INC.	66874	8/27/2024	13391	LANDSCAPING	\$1,759.00
		66710	8/27/2024	11915	LANDSCAPING	\$1,759.00
		66710	8/27/2024	12166	LANDSCAPING	\$1,759.00
		66710	8/27/2024	12408	LANDSCAPING	\$1,759.00



# City Of Watsonville

Check Register  
For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	K & D LANDSCAPING INC.	66710	8/27/2024	13005	LANDSCAPING	\$1,759.00
	PACIFIC GAS & ELECTRIC	66616	8/21/2024	0498528361-5-8/29/24	0498528361-5-8/29/24	\$44,112.42
	<b>Fund Total</b>					\$56,745.32
0260	4IMPRINT, INC.	66648	8/27/2024	27565693	27565693	\$173.27
	AGILE OCCUPATIONAL MEDICINE, PC	66651	8/27/2024	EM023612	EM023612 DOT PHYSICAL	\$160.00
	BIG 5 SPORTING GOODS	66665	8/27/2024	137145	SUPPLIES	\$84.06
		66796	8/27/2024	137742	SUPPLIES	\$29.62
		66796	8/27/2024	137733	SUPPLIES	\$308.25
	CALIFORNIA DEPARTMENT OF FISH & WILDLIFE	66671	8/27/2024	EPIMS-SCR-40014_CORR	EPIMS-SCR-40014_UNDERPAYMENT	\$0.50
	CASSIDY'S PIZZA	66806	8/27/2024	5380	INV#5380; 8/01/2024; LUNCH FOR JR GUARDS FOR THE F	\$308.09
		66806	8/27/2024	5384	INV#5384; 7/30/2024; PIZZA/LUNCH FOR PVUSD JUNIOR	\$26.77
		66806	8/27/2024	5377	INV#5377; 7/31/2024; LUNCH FOR PVUSD JR GUARDS	\$44.01
	DORR DISTRIBUTION SYSTEMS, INC.	66690	8/27/2024	15760	Transportation services for Su	\$912.00
		66690	8/27/2024	15790	Transportation services for Su	\$1,287.00
	ECOLOGY ACTION OF SANTA CRUZ	66693	8/27/2024	68266	WATSONVILLE VISION ZERO CORRID	\$7,764.44
	HELMETS R US	66861	8/27/2024	69378	BIKE HELMETS	\$1,722.50
	LEXIS NEXIS RISK DATA MANAGEMENT	66882	8/27/2024	1382615-20240731	LAW ENFORCEMENT DATABASE	\$1,969.94
	MCKIM CORPORATION	66997	8/28/2024	10 FINAL	10 FINAL FREEDOM BLVD RECONSTRUCTION PR	\$14,036.74
	MONTEREY BAY F.C. , LLC	66605	8/21/2024	7162	7162 CAMP WOW 8/24/24	\$2,422.56



# City Of Watsonville

Check Register  
For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	<b>ORIGINAL WATERMEN, INC.</b>	66905	8/27/2024	91162	LIFEGUARD UNIT FOR PVUSD STUDENTS	\$8,982.71
	<b>PACIFIC CREST ENGINEERING, INC</b>	66724	8/27/2024	13864	GEOTECHNICAL DESIGN PHASE SERV	\$105.00
	<b>PAJARO VALLEY PREVENTION &amp; STUDENT ASSISTANCE INC</b>	66732	8/27/2024	03312024MDT	03312024MDT	\$4,090.43
		66732	8/27/2024	04302024MDT	04302024MDT	\$2,467.72
		66732	8/27/2024	05312024MDT	05312024MDT	\$4,626.13
		66732	8/27/2024	06302024MDT	06302024MDT	\$4,063.10
		66732	8/27/2024	12312023MDT	12312023MDT	\$6,502.54
		66732	8/27/2024	01312024MDT	01312024MDT	\$5,049.44
		66732	8/27/2024	02292024MDT	02292024MDT	\$4,330.18
	<b>ROBERT A. BOTHMAN, INC</b>	67051	9/4/2024	2	Ramsay Park Renaissance Projec	\$524,989.45
	<b>SANTA CRUZ SENTINEL</b>	66744	8/27/2024	3774234-6/7/24	CALLING FOR BIDS	\$732.80
	<b>SSA LANDSCAPE ARCHITECTS, INC.</b>	66749	8/27/2024	7983	City Plaza Revitalization Desi	\$20,287.72
	<b>U S BANK CORPORATE PAYMENT SYSTEM</b>	67042	8/28/2024	3458-7/22/4	CONF FLIGHT	\$880.00
		67042	8/28/2024	7755-7/22/24	HOTEL - ABC CONF	\$497.68
		67042	8/28/2024	7755-7/22/24	HOTEL ABC CONF	\$30.00
		67042	8/28/2024	5761-7/22/24	CAMP WOW FIELD TRIP DEPOSIT	\$336.77
		67042	8/28/2024	5761-7/22/24	CAMP WOW FIELD TRIP DEPOSIT	\$336.77
		67042	8/28/2024	5761-7/22/24	CAMP WOW FIELD TRIP	\$360.00
		67042	8/28/2024	5761-7/22/24	CAMP WOW SAT	\$450.00
		67042	8/28/2024	5761-7/22/24	SUMMER CAMP WOW SUPPLIES	\$64.74
67042		8/28/2024	5761-7/22/24	CAMP WOW SAT	\$500.00	



# City Of Watsonville

## Check Register For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	5761-7/22/24	SUMMER CAMP WOW SUPPLIES	\$180.05
		67042	8/28/2024	5761-7/22/24	CAMP WOW	\$280.00
	WALLACE GROUP, A CALIFORNIA CORPORATION	66761	8/27/2024	62707	NEW NATURE CENTER GREEN INFRAS	\$20,962.19
	<b>Fund Total</b>					\$642,355.17
0262	ENCOMPASS COMMUNITY SERVICES	67016	8/28/2024	08/14/24	08/14 0262 INVOICE SI SE PUEDE BEHAVIORAL HEALTH	\$25,712.36
		66695	8/27/2024	072524	0262 INVOICE SI SE PUEDE BEHAVIORAL HEALTH	\$373,078.47
	KOSMONT & ASSOCIATES, INC.	66713	8/27/2024	2309.6-008	Economic Development Strategic	\$2,770.02
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	66732	8/27/2024	2024-0630	Strengthening Families Program	\$6,845.08
		66732	8/27/2024	2024-0430	Strengthening Families Program	\$6,594.67
		66732	8/27/2024	2024-0531	Strengthening Families Program	\$6,615.24
		66732	8/27/2024	2024-0331	Strengthening Families Program	\$6,271.57
	SARGENT TOWN PLANNING INC.	66745	8/27/2024	24028	GENERAL PLAN UPDATE	\$27,300.50
	SELBERT PERKINS DESIGN INC.	66746	8/27/2024	20240335	Wayfinding System Design & Imp	\$350.00
		66746	8/27/2024	20240568	Wayfinding System Design & Imp	\$525.00
	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	6703-7/22/24	SUMMER IN THE CITY	\$204.95
		67042	8/28/2024	6703-7/22/24	SUMMER IN THE CITY	\$1,728.60
		67042	8/28/2024	6703-7/22/24	SUPPLIES	\$9.87
	<b>Fund Total</b>					\$458,006.33
0266	CONSTANTINE, WILLIAM J.	66820	8/27/2024	6/27/24-731/24	PROVIDE LEGAL SERVICES	\$8,855.00
	<b>Fund Total</b>					\$8,855.00
0305	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	\$75.69



# City Of Watsonville

Check Register  
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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	ARAMARK UNIFORM SERVICES,INC	66980	8/28/2024	890041911-6/30/24	UNIFORM AND LAUNDRY SERVICE	\$215.34
	BIG CREEK LUMBER COMPANY	66797	8/27/2024	7/30/24	SUPPLIES	\$53.22
	C & N TRACTOR	66802	8/27/2024	11304-7/31/24	PARTS	\$20.30
		66802	8/27/2024	11304-7/31/24	PARTS	\$38.78
	CALIFORNIA DEPARTMENT OF TRANSPORTATION	66689	8/27/2024	SL240953	SIGNALS AND LIGHTING BILLING	\$11,166.29
	D&G SANITATION	66829	8/27/2024	307684	SUPPLIES	\$157.55
		66829	8/27/2024	307685	SERVICE	\$16.50
	GREEN RUBBER-KENNEDY AG	66856	8/27/2024	7/31/24	SUPPLIES	\$960.52
	MISSION LINEN SUPPLY	66998	8/28/2024	320471-05/07-06/30	320471-05/07-06/30	\$1,018.10
	PACIFIC GAS & ELECTRIC	67002	8/28/2024	1965495282-9-9/3/24	1965495282-9-9/3/24	\$2,170.56
		67033	8/28/2024	0581861689-7-9/9/24	0581861689-7-9/9/24	\$75.01
		67031	8/28/2024	6771895322-6-9/9/24	6771895322-6-9/9/24	\$552.26
		67023	8/28/2024	0909726970-9-9/3/24	0909726970-9-9/3/24	\$18,825.38
		67025	8/28/2024	1274173766-7-9/6/24	1274173766-7-9/6/24	\$1,156.81
		67022	8/28/2024	7294900587-9-9/5/24	7294900587-9-9/5/24	\$667.25
		66729	8/27/2024	1413903318-8-8/30/24	1413903318-8-8/30/24	\$124.04
	66618	8/21/2024	3823955332-4-8/28/24	3823955332-4-8/28/24	\$148.99	



# City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	66614	8/21/2024	3009950151-9-8/23/24	3009950151-9-8/23/24	\$125.20
	PACIFIC PRODUCTS & SERVICES LLC	66731	8/27/2024	34129	GAS POWERED DRILL BREAKER - COBRA COMBI	\$7,822.75
	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	66960	8/27/2024	0026417	BITUMEN MACHINE W/THERMOSTAT & MARKER BASKET	\$7,077.50
	TRI-COUNTY FIRE PROTECTION INC	66754	8/27/2024	63559-	MAINT- LOST CHECK REISSUE	\$41.64
	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	3458-7/22/4	TOWING SUPPLIES	\$145.90
	<b>Fund Total</b>					\$52,655.58
0306	PACIFIC CREST ENGINEERING, INC	66724	8/27/2024	14010	CONSULTANT SERVICES- SPECIAL INSPECTIONS, TESTING	\$840.00
	TRAFFIC PATTERNS LLC	66753	8/27/2024	2024-518	ON-CALL TRAFFIC SERVICES FOR D	\$8,800.00
	<b>Fund Total</b>					\$9,640.00
0309	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$949.09
	ELEVATOR SERVICE COMPANY, INC.	66840	8/27/2024	47487	SERVICE CALL	\$450.00
		66840	8/27/2024	47678	SERVICE CALL	\$400.00
		66840	8/27/2024	47678	SERVICE CALL	\$260.00
		66840	8/27/2024	47678	SERVICE CALL	\$260.00
	PACIFIC GAS & ELECTRIC	67032	8/28/2024	3370611625-9-9/9/24	3370611625-9-9/9/24	\$5,419.97
		66728	8/27/2024	1553836670-7-8/26/24	1553836670-7-8/26/24	\$2,194.58
	PANTHER PROTECTIVE SERVICE	66734	8/27/2024	00006-2024CG	Beach St and Civic Plaza Garag	\$3,300.00



# City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	PANTHER PROTECTIVE SERVICE	66734	8/27/2024	00006-2024CG	Beach St and Civic Plaza Garag	\$1,050.00
	<b>Fund Total</b>					\$14,283.64
0310	PAJARO VALLEY CHEVRON INC	66911	8/27/2024	PV CHEVRON_2024.0 8	VEHICLE	\$558.00
	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	\$30.71
	AIRTEC SERVICE,INC	66653	8/27/2024	29925	MAINTENANCE	\$3,643.10
		66653	8/27/2024	29812	MAINTENANCE	\$1,805.40
		66653	8/27/2024	29813	MATERIAL	\$334.71
	ANDREA SAMANIEGO	66777	8/27/2024	EMPLOYEE REIMB. 7/31	FIRE- LUNCH	\$187.34
		66777	8/27/2024	EMPLOYEE REIMB. 7/17	FIRE- LUNCH	\$99.38
	AT&T MOBILITY LLC	66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$413.66
		66787	8/27/2024	87322287772X081 02024	CELL & DATA PD & FIRE FROM 07/03/24-08/02/24	\$409.79
		66787	8/27/2024	87322287772X081 02024	CELL & DATA PD & FIRE FROM 07/03/24-08/02/24	\$3,980.21
	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$2,246.27
	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	323594	CITY ATTORNEY SERVICES	\$55.00
	BURTON'S FIRE APPARATUS, INC.	66669	8/27/2024	64325	64325 OUTREACH MATERIALS	\$133.81
	CDW GOVERNMENT, INC.	66807	8/27/2024	AA1GE6P	SOUND BAR PROPERTY & J.PANIK	\$88.80
		66807	8/27/2024	AA1HK8W	MONITORS FOR J.PANIK AND PROPERTY TECHS	\$265.93





# City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	DELTA GLASS	66687	8/27/2024	91429	CLEAR LEXAN	\$195.36
	ENTERPRISE FM TRUST INC.	66599	8/21/2024	588533A-070324	588533A-070324 VEHICLE LEASE AGREEMENT	\$1,243.61
		66599	8/21/2024	588533A-080324	588533A-080324 VEHICLE LEASE AGREEMENT	\$1,245.24
	INTIME SERVICES, INC	66866	8/27/2024	12959	12959 INTIME SUBSCRIPTION	\$15,120.00
	JAYNIK BHUKHAN	66868	8/27/2024	#1	DJ SERVICES	\$600.00
	LEXIS NEXIS RISK SOLUTIONS FL INC.	66883	8/27/2024	805914-20240731	DORS	\$766.06
	LOGIC TREE IT SOLUTIONS, INC.	66885	8/27/2024	1909	WPD MOBILE APP	\$1,980.00
	MAZE & ASSOCIATES	67044	8/28/2024	53428	BILLING FOR PROFESSIONAL SERVICES	\$1,002.50
		67044	8/28/2024	53428	BILLING FOR PROFESSIONAL SERVICES	\$1,002.50
		67044	8/28/2024	53428	BILLING FOR PROFESSIONAL SERVICES	\$175.00
	NATHAN MCCORMICK	66719	8/27/2024	19070	YOUTH CENTER AV INSTALL	\$25,870.86
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	66732	8/27/2024	12312023MEASUR EG	12312023MEASUREG Case Management, Counseling	\$3,342.94
		66732	8/27/2024	01312024MEASUR EG	01312024MEASUREG Case Management, Counseling	\$3,355.01
		66732	8/27/2024	02292024MEASUR EG	02292024MEASUREG Case Management, Counseling	\$6,063.09
		66732	8/27/2024	03312024MEASUR EG	03312024MEASUREG Case Management, Counseling	\$3,356.46
		66732	8/27/2024	04302024MEASUR EG	04302024MEASUREG Case Management, Counseling	\$3,356.46
		66732	8/27/2024	05312024MEASUR EG	05312024MEASUREG Case Management, Counseling	\$3,356.46



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	66732	8/27/2024	06302024MEASUR EG	06302024MEASUREG Case Management, Counseling	\$3,501.20
	PROMO DIRECT	66924	8/27/2024	N176654	COMM SUPPLIES	\$3,364.81
	RANGEL, MONIQUE	66737	8/27/2024	TRVL- 6/2/24	PD- GRACIE SURVIVAL TACTICS	\$327.75
	ROMERO, LUIS	67006	8/28/2024	EMPLOYEE REIMB. 5/22	PD- DEPT EQUIPMENT	\$300.00
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	66939	8/27/2024	IN0120589	RENEWAL	\$332.00
	SANTA CRUZ COUNTY OFFICE OF EDUCATION	66743	8/27/2024	INV24-00576	INV24-00576 Teen Peer Court / Restorative	\$1,000.00
	SOUTH BAY REGIONAL PUBLIC SAFETY	66748	8/27/2024	224719	POLICE ACADEMY	\$7,600.00
		66748	8/27/2024	224102	CRIME SCENE INVESTIGATION	\$1,135.00
	U S BANK CORPORATE PAYMENT SYSTEM	67010	8/28/2024	9478-6/30/24	WATER BOTTLE	\$667.87
		67010	8/28/2024	9478-6/30/24	WAVE INVERTER	\$197.54
		67010	8/28/2024	9478-6/30/24	LEATHER BELT	\$57.00
		67010	8/28/2024	9478-6/30/24	WYA PANTS	\$27.97
		67042	8/28/2024	9478-7/22/24	RETURN BELT	(\$28.50)
		67042	8/28/2024	9478-7/22/24	HELMET SHIELD	\$170.00
		67042	8/28/2024	9478-7/22/24	RETURN FOR GLOVES	(\$26.59)
		67042	8/28/2024	9478-7/22/24	FLOVES	\$311.44
		67042	8/28/2024	9478-7/22/24	LUNCH FOR WYA 24-1	\$133.69
		67042	8/28/2024	9478-7/22/24	LUNCH FOR WYA 24-1	\$220.60
		67042	8/28/2024	9478-7/22/24	MISC. PURCHASES	\$90.60
		67042	8/28/2024	9478-7/22/24	LUNCH FOR WYA 24-1	\$140.41



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## Check Register For the Period 8/21/2024 through 9/4/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	9478-7/22/24	SNACKS AND LUNCH	\$254.17
		67042	8/28/2024	9478-7/22/24	LUNCH FOR WYA 24-1	\$206.50
		67042	8/28/2024	9478-7/22/24	LUNCH FOR WYA 24-1	\$197.00
		67010	8/28/2024	7755-6/30/24	DETECTIVE SUPPLIES	\$59.24
		67010	8/28/2024	7755-6/30/24	HOTEL- CADET ADVISOR	\$202.90
		67010	8/28/2024	7755-6/30/24	HOTEL - CADET ADVISOR	\$217.90
		67010	8/28/2024	7755-6/30/24	OFFICE SUPPLIES	\$29.62
		67042	8/28/2024	7755-7/22/24	HOTEL ACTIVE SHOOTER	\$242.99
		67042	8/28/2024	7755-7/22/24	COM, ENGAG SUPPLIES	\$9.10
		67042	8/28/2024	7755-7/22/24	GANG CONF	\$400.00
		67042	8/28/2024	7755-7/22/24	FLIGHT	\$621.96
		67042	8/28/2024	7755-7/22/24	HOTEL STUDENT CONF	\$392.74
		67042	8/28/2024	7755-7/22/24	TOLL VIOLATION	\$9.05
		67042	8/28/2024	7755-7/22/24	HOTEL - GANG CONF	\$1,248.05
		0310	VERIZON WIRELESS	67053	9/4/2024	9964815873-
66966	8/27/2024			9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$184.41
<b>Fund Total</b>						\$110,434.67
0312	BOWMAN & WILLIAMS, INC.	66667	8/27/2024	18423	ENG SERVICES FOR LAVE AVE UNDE	\$95.00
	COUNTY OF SANTA CRUZ-PLANNING DEPT	66681	8/27/2024	241120	JOB NO- ACP19187, TIME EXT LEE RD	\$1,672.76
	CSG CONSULTANTS, INC	66683	8/27/2024	57340	BRIDGE STREET RECONSTRUCTION -	\$600.00
	HARRIS & ASSOCIATES INC.	66704	8/27/2024	63756	ENVIRONMENTAL CONSULT SERVICES	\$2,750.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0312	MAZE & ASSOCIATES	67044	8/28/2024	53428	BILLING FOR PROFESSIONAL SERVICES	\$2,180.00
	PG&E CFM/PPC DEPARTMENT	66908	8/27/2024	0008321858-6	INV#0008321858-6 EP 11 EAST LAKE AVE PROJECT#P0003	\$3,000.00
	<b>Fund Total</b>					\$10,297.76
0354	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	323594	CITY ATTORNEY SERVICES	\$1,897.50
	PACIFIC GAS & ELECTRIC	66619	8/21/2024	0541697410-2-9/3/24	0541697410-2-9/3/24	\$14.74
		66620	8/21/2024	0519864328-9-9/5/24	0519864328-9-9/5/24	\$15.01
	<b>Fund Total</b>					\$1,927.25
0710	A-1 JANITORIAL SERVICE	66979	8/28/2024	8801	8801 JANITORIAL SERVICES AT MSC CY2	\$268.93
		66979	8/28/2024	8826	8826 JANITORIAL SERVICES AT MSC CY2	\$268.93
	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	\$6.57
		66768	8/27/2024	8/31/24	PARTS	\$382.01
		66768	8/27/2024	8/31/24	PARTS	\$21.94
		66768	8/27/2024	8/31/24	PARTS	\$128.35
		66768	8/27/2024	8/31/24	PARTS	\$43.88
		66768	8/27/2024	8/31/24	PARTS	\$99.76
		66768	8/27/2024	8/31/24	PARTS	\$21.93
		66768	8/27/2024	8/31/24	PARTS	\$139.35
		66768	8/27/2024	8/31/24	PARTS	\$155.77
		66768	8/27/2024	8/31/24	PARTS	\$5.49



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0710	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	(\$21.95)	
		66768	8/27/2024	8/31/24	PARTS	\$101.47	
		66768	8/27/2024	8/31/24	PARTS	\$160.18	
		66768	8/27/2024	8/31/24	PARTS	\$118.65	
		66768	8/27/2024	8/31/24	PARTS	\$8.76	
		66768	8/27/2024	8/31/24	PARTS	\$136.00	
		66768	8/27/2024	8/31/24	PARTS	\$58.13	
		66768	8/27/2024	8/31/24	PARTS	\$5.43	
		66768	8/27/2024	8/31/24	PARTS	\$87.76	
		66768	8/27/2024	8/31/24	PARTS	\$114.63	
		66768	8/27/2024	8/31/24	PARTS	\$87.79	
		66768	8/27/2024	8/31/24	PARTS	\$18.65	
		66768	8/27/2024	8/31/24	PARTS	\$0.98	
		66768	8/27/2024	8/31/24	PARTS	\$2.17	
		66768	8/27/2024	8/31/24	PARTS	\$119.12	
		66768	8/27/2024	8/31/24	PARTS	\$629.72	
		66768	8/27/2024	8/31/24	PARTS	\$266.54	
		66768	8/27/2024	8/31/24	PARTS	\$95.35	
			AGILE OCCUPATIONAL MEDICINE, PC	66769	8/27/2024	EM025745	DOT PHYSICAL/ PRE-EMPLOYMENT
			66651	8/27/2024	EM023612	EM023612 DOT PHYSICAL	\$1,105.00
	ALS GROUP USA, CORP.	66773	8/27/2024	36-54-653184-0	36-54-653184-0 SAMPLES	\$1,115.00	
	AMERIGAS	66774	8/27/2024	3167058856	3167058856	\$116.47	



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0710	ANE GERA ADMINISTRATIVE TRUST	66656	8/27/2024	REBATE APP. 6/18/24	PERMIT FOR REPAIR	\$1,500.00
	ANGEL O. MAGANA	66778	8/27/2024	#12	CUSTODIAL SERVICES AT WRC AND	\$1,800.00
	APPLIED INDUSTRIAL TECHNOLOGIES	66780	8/27/2024	7030303266	7030303266 SAMPLES	\$23.84
	ARAMARK UNIFORM SERVICES, INC	66659	8/27/2024	890041906-6/30/24	UNIFORM AND LAUNDRY SERVICE	\$125.75
		66986	8/28/2024	890051892-6/30/24	UNIFORM AND LAUNDRY SERVICE	\$656.20
		66987	8/28/2024	890041916-6/30/24	SERVICE FROM 5/24/24-6/30/24	\$3,098.62
		66988	8/28/2024	890041917-6/30/24	SERVICE FROM 2/01/23-6/30/24	\$10,092.32
		66985	8/28/2024	890041914-6/30/24	890041914-6/30/24 UNIFORM AND LAUNDRY SERVICE	\$71.44
	ARRIAGA, JOHN	66782	8/27/2024	8307	State Advocacy and Consulting	\$1,750.00
		66782	8/27/2024	8308	State Advocacy and Consulting	\$1,750.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	66662	8/27/2024	AR035410	NAT GAS	\$5,574.01
		66662	8/27/2024	AR035148	NAT GAS	\$5,574.01
	AT&T MOBILITY LLC	66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$149.96
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$43.39
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$56.48
		66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$347.80
	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$112.81



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0710	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$465.80
	AUTOMATIC FILTERS, LLC	66751	8/27/2024	33619	ELECTRIC BALL VALVE GLOBE	\$2,474.50
	AUTOMATION DIRECT.COM, INC.	66790	8/27/2024	16780917	INV# 16780917	\$441.01
	B&B SMALL ENGINE REPAIR	66791	8/27/2024	23482	8/8/2024, INV#23482 - CORDLESS SPRAYER.	\$437.99
		66791	8/27/2024	23479	INV#23479 CORDLESS SPRAYER, BAR OIL WOODCUT GAL, H	\$566.06
		66791	8/27/2024	25036	INV#25036 STI-FS240 BIKE STRING TRIMMER	\$250.10
		66791	8/27/2024	25039	INV#25039 REPAIR ON STIH-FS 240R STRING TRIMMER	\$19.72
		BEAR ELECTRICAL SOLUTIONS INC.	66664	8/27/2024	22834	TRAFFIC SIGNALS
	BORETTI INC	66666	8/27/2024	3392	Safety Training and Consultati	\$921.50
		66666	8/27/2024	3391	Safety Training and Consultati	\$400.00
		66666	8/27/2024	3390	Safety Training and Consultati	\$375.00
	BRYAN CONDY	66801	8/27/2024	BOOT REIMB FY25	PW-BOOT REIMB FY25	\$113.86
		66801	8/27/2024	TUITION REIMB 07/24	TUITION REIMBURSENT 07/18/24	\$179.95
	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	323609	CITY ATTORNEY SERVICES	\$275.00
		66668	8/27/2024	324736	CITY ATTORNEY SERVICES	\$1,045.00
		66668	8/27/2024	324727	CITY ATTORNEY SERVICES	\$5,445.00
		66668	8/27/2024	323596	CITY ATTORNEY SERVICES	\$9,267.50
		66668	8/27/2024	323604	CITY ATTORNEY SERVICES	\$8,686.25
		66668	8/27/2024	318229	318229	\$2,475.00



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0710	C & N TRACTOR	66802	8/27/2024	11304-7/31/24	PARTS	\$791.08
		66802	8/27/2024	11304-7/31/24	PARTS	\$60.61
		66802	8/27/2024	11304-7/31/24	PARTS	\$73.65
		66802	8/27/2024	11304-7/31/24	PARTS	\$241.34
	CALCON SYSTEMS, INC	66803	8/27/2024	57228	INV#57228 SENSAPHONE SUBSCRIPTION RENEWAL 1 YEAR	\$374.25
	CALIFORNIA GREEN BUSINESS NETWORK, INC.	66804	8/27/2024	1917	INV#1917 MONTEREY BAY AREA REGIONAL PARTNERSHIP AN	\$2,474.05
	CAPITAL EDGE ADVOCACY, INC.	67014	8/28/2024	24-107	24-107 Federal Legislative Advocacy	\$1,000.00
	CAROLLO ENGINEERS, INC.	66673	8/27/2024	FB53842	RWF RELIABILITY AND IMPROVEMEN	\$6,864.00
	CDW GOVERNMENT, INC.	66807	8/27/2024	SQ09843	WARRANTY FOR LAPTOP REPLACE PRGM WRC STAFF	\$279.43
		66807	8/27/2024	AA16V3D	LAPTOP ACCESSORIES FOR A.J.-WRC	\$204.65
	CHEMTRADE CHEMICALS US LLC	66814	8/27/2024	90131755	PURCHASE AND DELIVERY OF LIQUI	\$4,037.94
		66814	8/27/2024	90127779	PURCHASE AND DELIVERY OF LIQUI	\$4,033.19
		66814	8/27/2024	90137139	PURCHASE AND DELIVERY OF LIQUI	\$4,021.65
		66814	8/27/2024	90138209	PURCHASE AND DELIVERY OF LIQUI	\$4,056.28
		66814	8/27/2024	90134255	90134255 PURCHASE AND DELIVERY OF LIQUID	\$3,776.29
	CLERK OF THE BOARD-COUNTY OF SANTA CRUZ	66817	8/27/2024	EXEMPTION NOTICE	BRIDGE ST ROAD IMPROVEMENT PROJECT: BRIDGE ST BETW	\$50.00
	COURTNEY LINDBERG	66824	8/27/2024	TRVL- 9/7/24	PW- 2024 PUBLIC WORKS EXPO	\$219.50
	D&G SANITATION	66829	8/27/2024	307686	SUPPLIES	\$93.29
	DANIEL B. STEPHENS & ASSOCIATES, INC.	66992	8/28/2024	0270522	VAPOR INTRUSION SAMPLING	\$7,745.50
		66686	8/27/2024	0270520	VAPOR INTRUSION SAMPLING	\$6,674.47





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0710	DANIELLE GREEN	66831	8/27/2024	TRVL- 9/7/24	PW- 2024 PUBLIC WORKS EXPO	\$219.50
	DELTA GLASS	66833	8/27/2024	91893	91893 REPAIRS	\$2,482.00
	DIRECT TV LLC	66834	8/27/2024	080885008X240804	8/8/24, CABLE SERVICIES FOR WATER RESOURCE CENTER.	\$222.94
		66598	8/21/2024	080885008X240704	Service Period 7/3/24-8/2/24	\$111.47
	DIXON & SONS TIRES INC.	66835	8/27/2024	7/29/24	PARTS	\$30.00
	DU-ALL SAFETY, LLC	66691	8/27/2024	25509	Safety Training and Consulting	\$1,000.00
	ENVIRONMENTAL INNOVATIONS, INC.	66993	8/28/2024	2641	2641 GREEN BUSINESS SERVICES CY2024	\$7,041.25
	EPICO SYSTEMS INC.	66841	8/27/2024	2024-024	WORK DONE ON ESTIMATE 2488 MSC OFFICE	\$1,200.00
	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	66843	8/27/2024	00127493	00127493	\$452.50
	EUROFINS/EATON ANALYTICAL, INC.	66844	8/27/2024	3800058868	3800058868 SAMPLES	\$300.00
		66844	8/27/2024	3800059208	3800059208 SAMPLES	\$200.00
		66844	8/27/2024	3800058870	3800058870 SAMPLES	\$1,000.00
	FASTENAL COMPANY	66846	8/27/2024	CAWAT135172	PARTS	\$320.22
		66846	8/27/2024	CAWAT135690	CAWAT135690 PARTS	\$119.85
		66846	8/27/2024	CAWAT135529	CAWAT135529 PARTS	\$33.28
	FEDEX	66847	8/27/2024	8-577-59712	SHIPPING	\$46.33
		66847	8/27/2024	8-564-78267	8-564-78267	\$67.61
		66847	8/27/2024	8-570-82652	8-570-82652	\$71.33
	FIRST ALARM, INC.	66849	8/27/2024	831866	831866 MONITORING	\$438.72



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0710	<b>FISHER SCIENTIFIC</b>	66850	8/27/2024	3704846	24/25 OPEN ORDER	\$315.52
	<b>G7EI, INC.</b>	66699	8/27/2024	053124UDL06	PROJECT MANAGEMENT SERVICES FY	\$2,242.50
		66699	8/27/2024	053124LRT06	PROJECT MANAGEMENT SERVICES FY	\$10,335.00
	<b>GORDO, GABRIEL</b>	66853	8/27/2024	TRVL- 9/7/24	PW- 2024 PUBLIC WORKS EXPO	\$219.50
	<b>GREEN RUBBER-KENNEDY AG</b>	66856	8/27/2024	7/31/24	SUPPLIES	\$179.48
		66856	8/27/2024	7/31/24	SUPPLIES	\$105.00
		66856	8/27/2024	7/31/24	SUPPLIES	\$102.92
		66856	8/27/2024	7/31/24	SUPPLIES	\$177.90
		66856	8/27/2024	7/31/24	SUPPLIES	\$64.93
		66856	8/27/2024	7/31/24	SUPPLIES	\$364.59
		<b>HACH COMPANY</b>	66858	8/27/2024	14092560	PARTS
	66858		8/27/2024	14114985	SUPPLIES	\$750.26
	66858		8/27/2024	14123557	SUPPLIES	\$452.40
	66702		8/27/2024	14077038	SUPPLIES	\$1,731.41
	66702		8/27/2024	14077038	SUPPLIES	\$774.40
	<b>HARBOR FREIGHT TOOLS</b>		66703	8/27/2024	5CC4E955	556331-PARTS
		66859	8/27/2024	457AD059	563949 PARTS	\$1,187.73
		66703	8/27/2024	1EC43013	PARTS	\$279.83
	<b>HARRIS &amp; ASSOCIATES INC.</b>	66860	8/27/2024	63887	ON-CALL PROFESSIONAL ENGINEERI	\$249.16
	<b>HDR ENGINEERING, INC.</b>	66705	8/27/2024	1200639712	DESIGN SERVICES FOR LEVEE EMBA	\$44,148.04
	<b>HERRERA, RAMIRO</b>	66862	8/27/2024	BOOT REIMB. FY25	PW-BOOT REIMB. FY25	\$200.00



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0710	KIMBALL MIDWEST	66877	8/27/2024	102464699	PARTS	\$81.30
		66877	8/27/2024	102465872	102465872 PARTS	\$394.21
		66877	8/27/2024	102465901	102465901 PARTS	\$124.44
	LARGE'S METAL FABRICATION, INC	66880	8/27/2024	135155	TOOL BOX	\$403.66
	LARRY WALKER ASSOCIATES, INC.	66714	8/27/2024	00611.02-2	CONSULTANT SERVICES FOR REVIEW	\$505.75
	MCKIM CORPORATION	66997	8/28/2024	10 FINAL	10 FINAL FREEDOM BLVD RECONSTRUCTION PR	\$11,217.67
	MCLAUGHLIN WASTE EQUIPMENT, INC.	66891	8/27/2024	0012914-IN	CUSTOM LEAK PROOF ROLL OFF BOX	\$8,833.46
	MCMASTER CARR	66892	8/27/2024	31711396	31711396	\$12.92
	MCNICHOLS COMPANY	66893	8/27/2024	2328234	INV#2328234 SS/316 M1601015 W/HARDWARE	\$185.92
	MELVIN & DEBRA UKESTAD	66717	8/27/2024	REBAT APP. 6/26/24	REBATE FOR PERMIT	\$500.00
	MERCURY METALS INC	66894	8/27/2024	15326	PARTS	\$147.02
	MISSION LINEN SUPPLY	66998	8/28/2024	320454-4/19-6/28	320454-4/19-6/28	\$5,240.02
	MONTEREY BAY AIR RESOURCES DISTRICT	66896	8/27/2024	0004381	INV#0004381 PER CAPITA ASSESSMENT FY 24/25	\$28,067.60
	MONTEREY BAY ANALYTICAL SERVICES, INC.	66718	8/27/2024	2406WAT	SUPPLIES	\$127.80
		66718	8/27/2024	2406WAT	SUPPLIES	\$396.00
		66718	8/27/2024	2406WAT	SUPPLIES	\$198.90
		66718	8/27/2024	2406WAT	SUPPLIES	\$137.70
	NEW IMAGE LANDSCAPE COMPANY	66721	8/27/2024	147111	LANDSCAPE MAINT	\$1,225.50
		66721	8/27/2024	147111	LANDSCAPE MAINT	\$118.68



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0710	NEW IMAGE LANDSCAPE COMPANY	66721	8/27/2024	147444	LANDSCAPE MAINT	\$94.94
		66721	8/27/2024	147444	LANDSCAPE MAINT	\$1,032.00
		66721	8/27/2024	147445	147445 LANSCAPE MAINT JUNE 2024	\$1,333.66
	NEXINITE, LLC	66722	8/27/2024	INV-002637	SUPPORT	\$585.00
	O'REILLY AUTOMOTIVE INC.	66904	8/27/2024	3446-202827	3446-202827 PARTS	\$18.64
		66904	8/27/2024	3446-209188	243446-209188 PARTS	\$136.99
	OSCAR HERNANDEZ FRIAS	66706	8/27/2024	EMPLOYEE REIMB. 3/13	PW- CA DMV COMMERCIAL DRIVERS LICENSE	\$98.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	66906	8/27/2024	55567	55567 PARTS	\$66.15
	OWEN EQUIPMENT COMPANY	66907	8/27/2024	00064486	INV#00064486 REPAIR ON VAC 2100 PD SN#20-05V-19440	\$3,371.03
	PACIFIC GAS & ELECTRIC	66608	8/21/2024	9335083043-1-8/19/24	9335083043-1-8/19/24	\$2,279.64
		67041	8/28/2024	6994615709-1-9/9/24	6994615709-1-9/9/24	\$89,641.66
		67047	9/4/2024	1283243089-1-8/5/24	1283243089-1-8/5/24	\$99,388.65
		67048	9/4/2024	1283243089-1-9/5/24	1283243089-1-9/5/24	\$98,080.19
		67028	8/28/2024	2914465320-0-9/12/24	2914465320-0-9/12/24	\$13,189.16
		67029	8/28/2024	5314251010-5-9/9/24	5314251010-5-9/9/24	\$767.24
		66730	8/27/2024	6994615709-1-9/3/24	6994615709-1-9/3/24	\$114,681.08
		66726	8/27/2024	2914465320-0-8/15/24	2914465320-0-8/15/24	\$1,915.53



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0710	PAJARO VALLEY LOCK SHOP	66913	8/27/2024	7/31/24	PARTS	\$49.05
		66913	8/27/2024	7/31/24	PARTS	\$205.32
		66913	8/27/2024	7/31/24	PARTS	\$139.11
	PAJARO VALLEY PRINTING	66914	8/27/2024	48050	48050 SIGN	\$301.81
	PALACE BUSINESS SOLUTIONS	66915	8/27/2024	2363322-0	SUPPLIES	\$16.42
	PENINSULA PEST MANAGEMENT, INC.	66917	8/27/2024	16417	INV#16417 INSECICIDE APPLICATION: ANTS AND SPIDERS	\$140.00
		66917	8/27/2024	16416	INV#16416 VERTEBRATE PEST MANAGEMENT FOR RATS AND	\$87.50
	PG&E CFM/PPC DEPARTMENT	67017	8/28/2024	0008325242-9-8/15/24	0008325242-9-8/15/24	\$3,369.67
		66725	8/27/2024	0008314142-4-7/16/24	0008314142-4-7/16/24	\$3,369.67
	PKT WELDING & FABRICATION	66920	8/27/2024	2940	2940 WELD D RINGS	\$540.00
	PLATT	66921	8/27/2024	5K27846	PARTS	\$61.11
		66921	8/27/2024	5J60588	5J60588 PARTS	\$30.21
	POLYDYNE INC.	66923	8/27/2024	1856045	PURCHASE OF FLOCCULANT POLYMER	\$11,395.48
		66923	8/27/2024	1852131	PURCHASE OF FLOCCULANT POLYMER	\$8,289.39
		66735	8/27/2024	1819398	SAMPLES	\$11,110.52
		66735	8/27/2024	1804476	SAMPLES	\$11,205.00
		66735	8/27/2024	1807390	SAMPLES	\$8,046.80
	POWERGEN, INC.	66735	8/27/2024	1831864	SAMPLES	\$7,991.82
		67004	8/28/2024	24-1077	24-1077 GENERATOR MAINTENANCE AND REPAIR	\$1,363.67



# City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	POWERGEN, INC.	67004	8/28/2024	24-1079	24-1079 GENERATOR MAINTENANCE AND REPAIR	\$1,363.67
		67004	8/28/2024	24-1020	24-1020 GENERATOR MAINTENANCE AND REPAIR	\$1,424.86
		67004	8/28/2024	24-1021	24-1021 GENERATOR MAINTENANCE AND REPAIR	\$1,422.86
		67004	8/28/2024	24-1486	24-1486 GENERATOR MAINTENANCE AND REPAIR	\$4,892.03
		67004	8/28/2024	24-1244	24-1244 GENERATOR MAINTENANCE AND REPAIR	\$2,771.52
		67004	8/28/2024	24-1187	24-1187 GENERATOR MAINTENANCE AND REPAIR	\$4,043.87
		67004	8/28/2024	24-1186	24-1186 GENERATOR MAINTENANCE AND REPAIR	\$1,900.00
		67004	8/28/2024	24-1078	24-1078 GENERATOR MAINTENANCE AND REPAIR	\$1,363.67
	QUADIANT, INC.	66926	8/27/2024	17418520	MAIL MACHINE INK	\$78.20
	R&S OF MONTEREY BAY	66929	8/27/2024	C4688	8/9/2024, INV#C4688 - REPAIR AND INSTALLATION OF S	\$580.80
	RADWELL INTERNATIONAL, LLC	66736	8/27/2024	34602974	PARTS	\$390.00
		66930	8/27/2024	34586966	INV#34586966 PARTS REPAIR NEDAP 9554700	\$1,229.43
		66930	8/27/2024	34617781	INV#34617781 OCI REPAIR-MEASUREMENT BOARD 9000X SS	\$1,037.70
		66930	8/27/2024	34623787	34623787 PARTS	\$780.00
	RAMIREZ, JOHN MORENO	66931	8/27/2024	BOOT REIMB. FY25	PW-BOOT REIMB. FY25	\$174.79
	REXEL USA, INC	66739	8/27/2024	S139701080.001	PARTS	\$5,298.33
	RICOH USA, INC	66740	8/27/2024	5069733759	MONTHLY MAINT	\$157.74



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	RICOH USA, INC	66740	8/27/2024	5069733759	MONTHLY MAINT	\$34.86
		66740	8/27/2024	5069735145	MONTHLY MAINT	\$14.53
		66740	8/27/2024	5069735012	MONTHLY MAINT	\$80.25
	SANTA CRUZ SENTINEL	67007	8/28/2024	3774234-6/30/24	3774234-6/30/24 ADVERTISING	\$707.20
		67007	8/28/2024	3774234-6/30/24	3774234-6/30/24 ADVERTISING	\$712.80
		66941	8/27/2024	3774234_0006841373	3774234 AD#0006841373	\$1,254.40
	STALLARD PANEBIANCO P.C	66750	8/27/2024	158	158 INVESTIGATIONS	\$8,849.00
	STAPLES BUSINESS CREDIT	67052	9/4/2024	7001491485	SUPPLIES	\$24.85
		67052	9/4/2024	7001491485	SUPPLIES	\$164.61
		67052	9/4/2024	7001491485	SUPPLIES	\$8.00
		67052	9/4/2024	7001491485	SUPPLIES	\$61.08
		67052	9/4/2024	7001491485	SUPPLIES	\$110.03
		67052	9/4/2024	7001123272	SUPPLIES	\$207.32
		67052	9/4/2024	7001123272	SUPPLIES	\$101.99
		STATE WATER RESOURCES CNTRL BD	66945	8/27/2024	EA-LA-0724-1179	8/5/2024, INV#EA-LA-0724-1179 - LABORATORY ASSESSM
	67008		8/28/2024	KM1BKFS1MGU5	OVERPAID AMT FOR THE WATER ARREARAGE	\$12,090.07
	SYNNEX CORPORATION	66948	8/27/2024	SI662344	AUTO CAD RENEWAL	\$844.78
		66948	8/27/2024	SI662344	AUTO CAD RENEWAL	\$8,071.67
	TELEDYNE INSTRUMENTS, INC.	66949	8/27/2024	S020671406	7/23/2024, INV#S020671406. DAMAGED REFRIGERATOR AN	\$4,033.98
	TELLEZ, RUBEN	66950	8/27/2024	TRVL- 9/7/24	PW- 2024 PUBLIC WORKS EXPO	\$219.50



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	TRI-COUNTY FIRE PROTECTION INC	66754	8/27/2024	63474-	MAINT- LOST CHECK REISSUE	\$767.91
	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	3458-7/22/4	TOWING SUPPLIES	\$152.23
		67042	8/28/2024	3458-7/22/4	CORK BOARD	\$32.93
		67010	8/28/2024	3458-6/30/24	KEY CABINETS	\$1,277.13
		67010	8/28/2024	0566-6/30/24	JOB AD	\$315.00
		67010	8/28/2024	3458-6/24/24	GARDEN EQUIPMENT	\$126.20
		67010	8/28/2024	3458-6/24/24	SUPPLIES	\$174.92
		67010	8/28/2024	3458-6/24/24	LABELS	\$6.59
		67010	8/28/2024	3458-6/24/24	PAINT	\$212.43
		67010	8/28/2024	3458-6/24/24	SUPPLIES	\$295.93
		67010	8/28/2024	3458-6/24/24	PORTABLE GENERATOR	\$643.18
		67010	8/28/2024	3458-6/24/24	SAFETY LABELS	\$38.36
		67010	8/28/2024	3458-6/24/24	SUPPLIES	\$183.30
		67042	8/28/2024	7789-7/22/24	OFFICE SUPPLIES	\$74.15
		67042	8/28/2024	7789-7/22/24	FOLDERS	\$10.26
		67042	8/28/2024	7789-7/22/24	FOLDERS	\$56.51
		67042	8/28/2024	7789-7/22/24	FOLDERS	\$21.49
		67042	8/28/2024	7789-7/22/24	LABELS	\$80.64
		67042	8/28/2024	7789-7/22/24	MEMBERSHIP	\$106.00
		67042	8/28/2024	7789-7/22/24	APWA REGISTRATION	\$55.00
	67042	8/28/2024	7789-7/22/24	APWA REGIST	\$1,789.00	
	67042	8/28/2024	7789-7/22/24	PWX REGIST	\$858.00	





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0710	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	7789-7/22/24	PWX REGISTRATION	\$858.00	
		67042	8/28/2024	7789-7/22/24	PWX REGISTRATION	\$858.00	
		67010	8/28/2024	8848-6/24/24	PW- LUNCH MEETING	\$131.18	
		67042	8/28/2024	6703-7/22/24	PW PATHOGEN COFFEE	\$22.00	
		67042	8/28/2024	8848-7/22/24	TRAFFIC OPS CREW EVENT PLANNING LUNCH	\$299.07	
		67042	8/28/2024	8848-7/22/24	MEETING WITH CITY OF SANTA CRUZ PW DIRECTOR	\$26.24	
		UNIVAR SOLUTIONS USA INC.	66962	8/27/2024	52306240	52306240	\$17,918.95
		USA BLUEBOOK	67011	8/28/2024	INV00387645	SEALING	\$45.61
			67011	8/28/2024	INV00386773	DRAIN PLUG	\$194.34
			67011	8/28/2024	INV00333208	MANIFOLD	\$367.73
			66759	8/27/2024	INV00379215	SIGNS	\$83.37
		VERIZON WIRELESS	67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$78.02
			67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$114.05
			67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$81.50
			67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$38.01
			66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$78.02
			66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$114.09
			66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$81.50
			66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$38.01
		VWR INTERNATIONAL IN	66969	8/27/2024	8816723619	SAMPLES	\$18.56



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	66969	8/27/2024	8816726940	SAMPLES	\$1,535.73
		67043	8/28/2024	8816600143	8816600143 SAMPLES	\$34.91
		66969	8/27/2024	8816665779	8816665779 SAMPLES	\$428.31
		66969	8/27/2024	8816604522	8816604522 SAMPLES	\$139.15
		66969	8/27/2024	8816594727	8816594727	\$33.11
		66969	8/27/2024	8816600144	8816600144 SAMPLES	\$15.54
		66969	8/27/2024	8816669733	8816669733 SAMPLES	\$135.15
		66761	8/27/2024	62660	HARKIN SLOUGH OVERPASS SEWER F	\$6,483.60
	WALLACE GROUP, A CALIFORNIA CORPORATION	66761	8/27/2024	62707	NEW NATURE CENTER GREEN INFRAS	\$536.67
		66970	8/27/2024	117007	COPIES	\$579.04
	WATSONVILLE BLUEPRINT	66762	8/27/2024	116465	COPIES	\$99.95
		66762	8/27/2024	116504	COPIES	\$26.47
		67012	8/28/2024	97330	NOTICE	\$742.90
	WATSONVILLE PAJARONIAN	66764	8/27/2024	06.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$8,400.00
	WATSONVILLE WETLANDS WATCH					
	<b>Fund Total</b>					\$875,579.33
0720	A&C GRADING, INC.	66767	8/27/2024	116721	125880 -UTILITY ACCOUNT CLOSED	\$4,325.23
	A-1 JANITORIAL SERVICE	66979	8/28/2024	8801	8801 JANITORIAL SERVICES AT MSC CY2	\$459.78
		66979	8/28/2024	8801	8801 JANITORIAL SERVICES AT MSC CY2	\$622.87
		66979	8/28/2024	8826	8826 JANITORIAL SERVICES AT MSC CY2	\$459.78



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	<b>A-1 JANITORIAL SERVICE</b>	66979	8/28/2024	8826	8826 JANITORIAL SERVICES AT MSC CY2	\$622.87
	<b>ACE HARDWARE</b>	66768	8/27/2024	8/31/24	PARTS	\$43.88
		66768	8/27/2024	8/31/24	PARTS	\$21.93
		66768	8/27/2024	8/31/24	PARTS	\$87.71
		66768	8/27/2024	8/31/24	PARTS	\$17.47
		66768	8/27/2024	8/31/24	PARTS	\$6.56
		66768	8/27/2024	8/31/24	PARTS	\$62.50
		66768	8/27/2024	8/31/24	PARTS	\$32.91
		66768	8/27/2024	8/31/24	PARTS	\$25.22
		66768	8/27/2024	8/31/24	PARTS	\$13.26
		66768	8/27/2024	8/31/24	PARTS	\$8.77
		66768	8/27/2024	8/31/24	PARTS	\$35.60
		66768	8/27/2024	8/31/24	PARTS	\$22.99
		66768	8/27/2024	8/31/24	PARTS	\$10.95
		66768	8/27/2024	8/31/24	PARTS	\$103.57
		66768	8/27/2024	8/31/24	PARTS	\$3.23
		66768	8/27/2024	8/31/24	PARTS	\$80.10
		66768	8/27/2024	8/31/24	PARTS	\$43.86
		66768	8/27/2024	8/31/24	PARTS	\$36.18
		66768	8/27/2024	8/31/24	PARTS	\$46.07
	<b>AIR UNLIMITED</b>	66770	8/27/2024	348993	INV#348993 TICKET#25003-0 WATER SERVICES PROPANE 8	\$146.97



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0720	ALDINA REAL ESTATE	66772	8/27/2024	102887	102887- UTILITY ACCOUNT CLOSED	\$185.45
	ARAMARK UNIFORM SERVICES,INC	66658	8/27/2024	890041918-6/30/24	UNIFORM AND LAUNDRY SERVICE	\$86.76
		66657	8/27/2024	890041918-5/31/24	890041918-5/31/24	\$216.90
		66981	8/28/2024	890041915-07/31/24	890041915-07/31/24 UNIFORM AND LAUNDRY SERVICE	\$137.20
		66982	8/28/2024	890041905-06/30/24	890041905-06/30/24 UNIFORM AND LAUNDRY SERVICE	\$275.86
	ARANDA, HENRY	66781	8/27/2024	640953	640953- UTILITY ACCOUNT CLOSED	\$272.53
	ARRIAGA, JOHN	66782	8/27/2024	8307	State Advocacy and Consulting	\$1,750.00
		66782	8/27/2024	8308	State Advocacy and Consulting	\$1,750.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	66662	8/27/2024	AR034456	NAT GAS	\$9,147.42
		66662	8/27/2024	AR035147	NAT GAS	\$12,628.63
		66662	8/27/2024	AR035409	NAT GAS	\$9,072.79
	AT&T MOBILITY LLC	66786	8/27/2024	87320260154X08102024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$488.30
		66786	8/27/2024	87320260154X08102024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$474.69
		66786	8/27/2024	87320260154X08102024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$121.72
	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$226.39
	BIG CREEK LUMBER COMPANY	66797	8/27/2024	7/30/24	SUPPLIES	\$571.03
	BORETTI INC	66666	8/27/2024	3392	Safety Training and Consultati	\$921.60
		66666	8/27/2024	3391	Safety Training and Consultati	\$400.00
		66666	8/27/2024	3390	Safety Training and Consultati	\$375.00



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0720	<b>CAPITAL EDGE ADVOCACY, INC.</b>	67014	8/28/2024	24-107	24-107 Federal Legislative Advocacy	\$1,000.00
	<b>CAROLLO ENGINEERS, INC.</b>	66673	8/27/2024	FB53678	SITE FEASIBILITY ANALYSIS SERV	\$13,234.65
		66673	8/27/2024	FB51143	ZONE 2 RESERVOIR PROJECT WA-20	\$16,515.50
		66673	8/27/2024	FB53540	ZONE 2 RESERVOIR PROJECT WA-20	\$12,403.57
	<b>CHARTER COMMUNICATIONS</b>	66812	8/27/2024	170045401071424	TV AND INTERNET	\$114.75
		66812	8/27/2024	170045401071424	TV AND INTERNET	\$43.13
		66812	8/27/2024	170045401071424	TV AND INTERNET	\$43.13
		66812	8/27/2024	170045401071424	TV AND INTERNET	\$43.13
		66812	8/27/2024	170045401071424	TV AND INTERNET	\$87.92
		66812	8/27/2024	170045401071424	TV AND INTERNET	\$87.90
		<b>COMMERCIAL PUMP &amp; MECHANICAL, INC.</b>	66677	8/27/2024	24009-2	24009-2 WELL #18 TURBINE PUMP - PULL
	<b>CORE &amp; MAIN LP</b>	66678	8/27/2024	U855046	WATER SUPPLIES, MATERIALS & SE	\$1,298.64
		66678	8/27/2024	U888537	WATER SUPPLIES, MATERIALS & SE	\$1,060.65
		66678	8/27/2024	U935799	WATER SUPPLIES, MATERIALS & SE	\$1,424.49
		66678	8/27/2024	V060061	WATER SUPPLIES, MATERIALS & SE	\$642.46
		66678	8/27/2024	V110810	WATER SUPPLIES, MATERIALS & SE	\$10,363.42
		66821	8/27/2024	V232986	WATER SUPPLIES, MATERIALS & SE	\$2,139.92
		66821	8/27/2024	V150544	WATER SUPPLIES, MATERIALS & SE	\$2,338.05
		66821	8/27/2024	V255289	WATER SUPPLIES, MATERIALS & SERVICES	\$7,401.99
		66821	8/27/2024	V358486	WATER SUPPLIES, MATERIALS & SE	\$3,833.08
66821		8/27/2024	V358521	WATER SUPPLIES, MATERIALS & SE	\$284.66	



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0720	CORE & MAIN LP	66678	8/27/2024	U977318	WATER SUPPLIES, MATERIALS & SE	\$2,261.13
		66821	8/27/2024	V304985	WATER SUPPLIES, MATERIALS & SE	\$215.14
		66821	8/27/2024	V167277	WATER SUPPLIES, MATERIALS & SE	\$228.64
		66821	8/27/2024	V332402	V332402 WATER SUPPLIES, MATERIALS	\$13,946.94
		66821	8/27/2024	V390765	V390765 WATER SUPPLIES, MATERIALS	\$3,754.75
		66821	8/27/2024	V409032	V409032 WATER SUPPLIES, MATERIALS	\$19,642.39
	COUNTY OF SANTA CRUZ-PLANNING DEPT	66681	8/27/2024	DPWAC P60425	JUN CHARGES	\$547.26
	D&G SANITATION	66829	8/27/2024	307688	SPECIAL SERVICE	\$100.00
		66829	8/27/2024	307687	SERVICE	\$100.00
	DIRECT TV LLC	66834	8/27/2024	080885008X240804	8/8/24, CABLE SERVICIES FOR WATER RESOURCE CENTER.	\$95.54
		66598	8/21/2024	080885008X240704	Service Period 7/3/24-8/2/24	\$47.77
	DU-ALL SAFETY, LLC	66691	8/27/2024	25509	Safety Training and Consulting	\$1,000.00
	DURDEN CONSTRUCTION, INC	66837	8/27/2024	125652	125652- UTILITY ACCOUNT CLOSED	\$621.63
	EL CAMINO REALTY	66839	8/27/2024	101074	101074- UTILITY ACCT CLOSED	\$65.66
	FASTENAL COMPANY	66698	8/27/2024	CAWAT134950	PARTS	\$85.47
		66846	8/27/2024	CAWAT135183	CAWAT135183	\$172.42
	GREEN RUBBER-KENNEDY AG	66856	8/27/2024	7/31/24	SUPPLIES	\$451.44
		66856	8/27/2024	7/31/24	SUPPLIES	(\$30.53)
		66856	8/27/2024	7/31/24	SUPPLIES	\$335.10
		66856	8/27/2024	7/31/24	SUPPLIES	\$273.48



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0720	GREEN RUBBER-KENNEDY AG	66856	8/27/2024	7/31/24	SUPPLIES	\$24.39
		66856	8/27/2024	7/31/24	SUPPLIES	\$30.57
		66856	8/27/2024	7/31/24	SUPPLIES	\$87.23
		66856	8/27/2024	7/31/24	SUPPLIES	\$486.17
		66856	8/27/2024	7/31/24	SUPPLIES	\$56.56
		66856	8/27/2024	7/31/24	SUPPLIES	\$469.98
		66856	8/27/2024	7/31/24	SUPPLIES	\$100.46
		66856	8/27/2024	7/31/24	SUPPLIES	\$10.91
		66856	8/27/2024	7/31/24	SUPPLIES	\$58.89
	HACH COMPANY	66702	8/27/2024	14076119	PARTS	\$342.61
	HARBOR FREIGHT TOOLS	66859	8/27/2024	7C9307C5	562186 PARTS	\$60.35
	HARRIS & ASSOCIATES INC.	66860	8/27/2024	63887	ON-CALL PROFESSIONAL ENGINEERI	\$249.16
	INFOSEND, INC.	66994	8/28/2024	265991	UTILITY BILLING	\$1,352.18
		66994	8/28/2024	265677	UTILITY BILLING	\$7,264.52
		66994	8/28/2024	260510	UTILITY BILLING	\$109.06
		66994	8/28/2024	260119	UTILITY BILLING	\$7,548.64
		66994	8/28/2024	260269	UTILITY BILLING	\$1,343.56
	JOSE ORTEGA	66872	8/27/2024	BOOT REIMB. 8/5/24	PW- 1ST BOOT REIMBURSEMENT FY 24/25	\$200.00
	LINXUP	66603	8/21/2024	INV0000704289	INV0000704289 CUSTOMER SERVICE GPS-10 VEHICLES-AUG	\$250.00
	MCKIM CORPORATION	66997	8/28/2024	10 FINAL	10 FINAL FREEDOM BLVD RECONSTRUCTION PR	\$14,317.24
MISSION LINEN SUPPLY	66998	8/28/2024	320463-6/30/24	UNIFORM RENTAL SERVICES	\$1,856.72	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	MISSION LINEN SUPPLY	66998	8/28/2024	320444 05/14-06/30	320444 05/14-06/30	\$4,039.65
	MNS ENGINEERS, INC.	66999	8/28/2024	87052	DESIGN SERVICES FOR RIDER TANK	\$1,950.00
	MONTEREY REGIONAL WASTE	67000	8/28/2024	SCALES_JUNE24_061	SCALES_JUNE24_061	\$13,118.94
	MONUMENT LUMBER COMPANY	66898	8/27/2024	2407-236841	SUPPLIES	\$9.84
	NEW IMAGE LANDSCAPE COMPANY	66721	8/27/2024	420432	MAINTENANCE	\$1,650.00
		66721	8/27/2024	147111	LANDSCAPE MAINT	\$158.03
		66721	8/27/2024	147111	LANDSCAPE MAINT	\$210.27
		66721	8/27/2024	147444	LANDSCAPE MAINT	\$126.42
		66721	8/27/2024	147444	LANDSCAPE MAINT	\$168.22
		66721	8/27/2024	147445	147445 LANSCAPE MAINT JUNE 2024	\$571.56
		66902	8/27/2024	147776	147776	\$1,839.00
		67001	8/28/2024	420770	420770-24-3010	\$2,565.00
		67001	8/28/2024	420769	420769-24-3010	\$1,710.00
		67001	8/28/2024	420434	420434-24-3010	\$1,650.00
		67001	8/28/2024	420768	420768-24-3010	\$1,610.00
	O'REILLY AUTOMOTIVE INC.	66904	8/27/2024	2912-445102	2912-445102 PARTS	\$24.24
		66904	8/27/2024	2912-441170	2912-441170 PARTS	\$102.21
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	66906	8/27/2024	55808	PARTS	\$17.52
	PACIFIC GAS & ELECTRIC	66609	8/21/2024	4850440932-6-8/19/24	4850440932-6-8/19/24	\$2,073.46
		66728	8/27/2024	1553836670-7-8/26/24	1553836670-7-8/26/24	\$11.85





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PACIFIC GAS & ELECTRIC	66621	8/21/2024	8257828808-4-9/3/24	8257828808-4-9/3/24	\$16,217.97
		66611	8/21/2024	8693283387-3-8/30/24	8693283387-3-8/30/24	\$111,222.93
	PAJARO VALLEY LOCK SHOP	66913	8/27/2024	7/31/24	PARTS	\$455.43
	PAJARO VALLEY PRINTING	66914	8/27/2024	47989	PRINTING	\$378.64
	PAVEMENT COATINGS CO.	67003	8/28/2024	4-FINAL	4-FINAL 2023 CITYWIDE PAVEMENT MAINTEN	\$4,430.25
		67003	8/28/2024	4-FINAL	4-FINAL 2023 CITYWIDE PAVEMENT MAINTEN	\$61,275.35
	PENINSULA PEST MANAGEMENT, INC.	66917	8/27/2024	16417	INV#16417 INSECICIDE APPLICATION: ANTS AND SPIDERS	\$60.00
		66917	8/27/2024	16416	INV#16416 VERTEBRATE PEST MANAGEMENT FOR RATS AND	\$37.50
	PEPIN, JOHN L	66918	8/27/2024	605466	605466- UTILITY ACCOUNT CLOSED	\$55.17
	PLATT	66921	8/27/2024	5L93340	PARTS	\$702.30
	POLLARDWATER.COM	66922	8/27/2024	0268062	INV#0268062 PUMP BARE TOOL #M257920	\$1,135.69
		66922	8/27/2024	0268061	INV#0268061 MIGHTY PROBE #TMPA48	\$484.10
	POWERGEN, INC.	67004	8/28/2024	24-1097	24-1097 GENERATOR MAINTENANCE AND REPAIR	\$1,159.31
	QUADIENT, INC.	66926	8/27/2024	17418520	MAIL MACHINE INK	\$78.20
	RICOH USA, INC	66740	8/27/2024	5069733759	MONTHLY MAINT	\$64.23
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$157.74
		66740	8/27/2024	5069733759	MONTHLY MAINT	\$96.84
66740		8/27/2024	5069735394	MONTHLY MAINT	\$5.78	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0720	RICOH USA, INC	66740	8/27/2024	5069735222	MONTHLY MAINT	\$183.14	
		66740	8/27/2024	5069350355-	PAYING REMAING BALANCE ON INVOICE	\$155.09	
		66626	8/21/2024	5069850047	5069850047 MONTHLY MAINTENANCE	\$890.24	
	SAUL CHAVEZ	66942	8/27/2024	BOOT REIMB FY25	PW-BOOT REIMB FY25	\$164.60	
	SBS	66943	8/27/2024	0759291-IN	INV#0759291-IN 2 SK SAND SLURRY TICKET#368931 & #3	\$1,871.42	
		66943	8/27/2024	0760121-IN	INV#0760121-IN TICKET#369106 TICKET#369109 2 SK SA	\$2,787.13	
		66943	8/27/2024	0760613-IN	INV#0760613-IN TICKET#369232 2 SK SAND SLURRY 8/15	\$652.11	
		66943	8/27/2024	0759916-IN	INV#0759916-IN TICKET#369046 TICKET#369048 7/26/20	\$1,871.42	
		66943	8/27/2024	0760090-IN	INV#0760090-IN TICKET #369084 2 SK SAND SLURRY 7/3	\$441.87	
		66943	8/27/2024	0759674-IN	INV#0759674-IN TICKET#369003 2 SK SAND SLURRY O 7	\$534.98	
		66943	8/27/2024	0759753-IN	INV#0759753-IN TICKET#369017 TICKET#369019 7/23/20	\$2,712.38	
		66943	8/27/2024	0759461-IN	INV#0759461-IN TICKET#368961 2 SK SAND SLURRY O 7	\$537.95	
		SHRED-IT USA	66747	8/27/2024	8007822829	MONTHLY SERVICE	\$43.29
			66747	8/27/2024	8007822829	MONTHLY SERVICE	\$43.29
	STAPLES BUSINESS CREDIT	67052	9/4/2024	7001491485	SUPPLIES	(\$46.62)	
		67052	9/4/2024	7001491485	SUPPLIES	\$256.74	
		67052	9/4/2024	7001491485	SUPPLIES	\$20.95	
		67052	9/4/2024	7001123272	SUPPLIES	\$180.49	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0720	STAPLES BUSINESS CREDIT	67052	9/4/2024	7001123272	SUPPLIES	\$32.01	
		67052	9/4/2024	7001123272	SUPPLIES	\$14.26	
		67052	9/4/2024	7001123272	SUPPLIES	\$16.20	
		67052	9/4/2024	7001123272	SUPPLIES	\$25.41	
		67052	9/4/2024	7001123272	SUPPLIES	\$51.81	
		67052	9/4/2024	7001123272	SUPPLIES	\$25.56	
	STATE WATER RESOURCES CNTRL BD	67008	8/28/2024	KM1BKFS1MGU5	OVERPAID AMT FOR THE WATER ARREARAGE	\$132,221.87	
	SUPERIOR HYDROSEEDING, INC.	66947	8/27/2024	125923	125923- UTLITY ACCOUNT CLOSE3D	\$4,588.20	
	THATCHER COMPANY, INC.	66952	8/27/2024	2024250103904	SUPPLY AND DELIVERY OF LIQUID	\$4,916.54	
		66952	8/27/2024	2024250900815	SUPPLY AND DELIVERY OF LIQUID	(\$900.00)	
		66952	8/27/2024	2024250900946	SUPPLY AND DELIVERY OF LIQUID	(\$900.00)	
		66952	8/27/2024	2024250900947	SUPPLY AND DELIVERY OF LIQUID	(\$900.00)	
		66952	8/27/2024	202450104293	SUPPLY AND DELIVERY OF LIQUID	\$4,841.13	
		66952	8/27/2024	2024250104291	SUPPLY AND DELIVERY OF LIQUID	\$4,832.15	
		67009	8/28/2024	2024250102837	PURCHASE AND DELIVERY OF CHLOR	\$6,099.77	
		66952	8/27/2024	2024250900716	PURCHASE AND DELIVERY OF CHLOR	(\$900.00)	
		66952	8/27/2024	2024250900486	PURCHASE AND DELIVERY OF CHLOR	(\$900.00)	
		THE HOSE SHOP INC.	66953	8/27/2024	8/5/24	PARTS	\$174.02
		TOWNSEND AUTO PARTS	66956	8/27/2024	08/1/24	PARTS	\$221.42
	TRI-COUNTY FIRE PROTECTION INC	66754	8/27/2024	63474-	MAINT- LOST CHECK REISSUE	\$329.10	
	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	3458-7/22/4	SAFETY GEAR	\$196.38	



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0720	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	3458-7/22/4	PRIVACY FILM	\$90.70
		67042	8/28/2024	3458-7/22/4	SUPPLIES	\$179.99
		67042	8/28/2024	3458-7/22/4	SUPPLIES	\$219.44
		67010	8/28/2024	3458-6/30/24	AIR CONDITIONER	\$709.00
		67010	8/28/2024	3458-6/24/24	WINDOW FILM	\$9.87
		67010	8/28/2024	3458-6/24/24	WALL BOARD	\$126.21
		67010	8/28/2024	3458-6/24/24	USB ADAPTER	\$62.52
		67010	8/28/2024	3458-6/24/24	ANTI GLARE	\$245.70
		67042	8/28/2024	5738-7/22/24	IPHONE ACCESSORIES	\$51.97
		67042	8/28/2024	6703-7/22/24	PW PATHOGEN COFFEE	\$22.00
	UPS STORE	66758	8/27/2024	1140-7/1/24	FINGERPRINTING AND SHIPPING	\$30.81
		66758	8/27/2024	1140-7/1/24	FINGERPRINTING AND SHIPPING	\$75.50
		66963	8/27/2024	1150	FINGERPRINTING AND SHIPPING	\$23.50
		66963	8/27/2024	1150	FINGERPRINTING AND SHIPPING	\$23.50
	VERIZON WIRELESS	67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$38.01
		67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$268.07
		67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$90.78
		66966	8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$38.01
		66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$234.75
		66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$90.80



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0720	WALLACE GROUP, A CALIFORNIA CORPORATION	66761	8/27/2024	62577	ENGINEERING DESIGN WMR AT PENN	\$14,486.25	
		66761	8/27/2024	62816	ENGINEERING DESIGN WMR AT PENN	\$1,810.00	
		66761	8/27/2024	62817	ENGINEERING DESIGN WMR AT PENN	\$15,247.50	
		66761	8/27/2024	62707	NEW NATURE CENTER GREEN INFRAS	\$536.67	
		66761	8/27/2024	62697	62697	\$858.75	
	WATSONVILLE BLUEPRINT	66970	8/27/2024	117007	COPIES	\$579.04	
		66762	8/27/2024	116726	COPIES	\$105.00	
		66762	8/27/2024	116799	COPIES	\$29.08	
		66762	8/27/2024	116465	COPIES	\$99.95	
		66762	8/27/2024	116504	COPIES	\$26.47	
	YAO, BUDAN	66976	8/27/2024	633317	633317- UTILITY ACCOUNT CLOSED	\$9.38	
	<b>Fund Total</b>					\$667,281.16	
	0730	ALEJANDRO MARQUEZ CRUZ	66888	8/27/2024	1077	1077 KIDS ZONE JUMPERS	\$4,250.00
		ARTT PAINT SUPPLIES LLC	66784	8/27/2024	U2HVJ	SUPPLIES	\$55.65
ASSOCIATION OF BAY AREA GOVERNMENTS		66662	8/27/2024	AR034456	NAT GAS	\$223.09	
		66662	8/27/2024	AR035147	NAT GAS	\$227.13	
		66662	8/27/2024	AR035409	NAT GAS	\$207.07	
AT&T MOBILITY LLC		66786	8/27/2024	87320260154X08102024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$293.58	
AT&T-CAL NET 2		66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$479.31	
AUTO CARE LIFESAVER TOWING		66663	8/27/2024	24-69557	TOW	\$432.00	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	AUTO CARE LIFESAVER TOWING	66663	8/27/2024	24-69534	TOW	\$576.00
	BAYSIDE OIL II INC	66794	8/27/2024	54730	SMOKE OIL AEROSHELL	\$866.65
	BERNARDO PONCE	66795	8/27/2024	3097	CLEANING OFFICE	\$200.00
	BRANDLEY ENGINEERING, INC.	66799	8/27/2024	11195	ON-DEMAND ENGINEERING & CONSUL	\$450.00
		66799	8/27/2024	11186	11186 POLLUTION CONTROL DESIGN	\$64,900.00
	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	323591	CITY ATTORNEY SERVICES	\$3,927.00
		66668	8/27/2024	324722	CITY ATTORNEY SERVICES	\$297.00
	C & N TRACTOR	66802	8/27/2024	11304-7/31/24	PARTS	\$496.14
		66670	8/27/2024	51676-4/30/24	AIRPORT PURCHASE	\$3,158.14
	CHARTER COMMUNICATIONS	66812	8/27/2024	170045401071424	TV AND INTERNET	\$194.73
	DELTA GLASS	66833	8/27/2024	91892	INSULATED TEMPERED UNIT	\$942.73
	DIXON & SONS TIRES INC.	66835	8/27/2024	7/29/24	PARTS	\$465.98
	DUFOUR, JONATHAN S.	67045	9/4/2024	240831A1	SOUNDSYSTEM	\$3,750.00
	ELEVATOR SERVICE COMPANY, INC.	66840	8/27/2024	47678	SERVICE CALL	\$200.00
	ERIN HOFFMAN	66842	8/27/2024	0000028	0000028 8/31/24 EVENT	\$500.00
	EXPERT PLUMBING & WATER HEATERS, INC.	66845	8/27/2024	10036	REPAIR	\$475.00
	FIRST ALARM SECURITY & PATROL, INC.	66848	8/27/2024	16031981	SECURITY	\$942.52
	FIRST ALARM, INC.	66849	8/27/2024	834265	MONITORING	\$287.99
	ISAIAH MEDINA	66867	8/27/2024	EVENT- 8/30/24	ANNUAL OPEN HOUSE	\$1,000.00
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	66870	8/27/2024	40459832	TEST FIRE ALARM	\$1,412.82



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	<b>KIMLEY-HORN &amp; ASSOCIATES, INC.</b>	66712	8/27/2024	28733862	28733862 WVI ON-CALL 2024	\$1,961.25
	<b>LINDE GAS &amp; EQUIPMENT INC.</b>	66884	8/27/2024	44721978	RENT CYL	\$67.35
	<b>MARY DICKENS</b>	66889	8/27/2024	8/31/24_FINAL	8/31/24 EVENT	\$525.00
	<b>MAURICIO CEBADA</b>	66890	8/27/2024	927	LIVE BALLOON TWISTING AUGUST 31ST 2024	\$640.00
	<b>MAZE &amp; ASSOCIATES</b>	67044	8/28/2024	53428	BILLING FOR PROFESSIONAL SERVICES	\$2,000.00
	<b>NAPA AUTO PARTS</b>	66899	8/27/2024	223719	PARTS	\$81.74
		66899	8/27/2024	222608	PARTS	\$13.16
		66899	8/27/2024	222444	PARTS	\$49.99
		66899	8/27/2024	223265	PARTS	\$52.64
	<b>NATASHA SOUSA</b>	66900	8/27/2024	08/31/24	8/31/24 EVENT-2 YARD SIGNS	\$217.06
	<b>PACIFIC GAS &amp; ELECTRIC</b>	67049	9/4/2024	3682041072-2-9/9/24	3682041072-2-9/9/24	\$1,991.10
		67036	8/28/2024	9830958081-3-9/6/24	9830958081-3-9/6/24	\$27.86
		66727	8/27/2024	3682041072-2-8/7/24	3682041072-2-8/7/24	\$976.12
		66615	8/21/2024	6558284005-7-8/28/24	6558284005-7-8/28/24	\$852.65
		66610	8/21/2024	2209323609-3-8/30/24	2209323609-3-8/30/24	\$12,211.03
	66612	8/21/2024	1506815321-0-8/26/24	1506815321-0-8/26/24	\$204.88	
	<b>PAJARO VALLEY PRINTING</b>	66914	8/27/2024	48043	POSTERS	\$439.00
<b>PERALTA'S MACHINE SHOP</b>	66919	8/27/2024	10046	REPAIR	\$1,800.00	



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0730	QUADIENT, INC.	66926	8/27/2024	17418520	MAIL MACHINE INK	\$78.20
	RICOH USA, INC	66740	8/27/2024	5069734260	MONTHLY MAINT	\$63.99
	STAPLES BUSINESS CREDIT	67052	9/4/2024	7001491485	SUPPLIES	\$146.72
	SUPERIOR ALARM COMPANY	66946	8/27/2024	174822	FIRE TEST	\$50.00
	TRITON CONSTRUCTION INC.	66755	8/27/2024	19397	CONTAINMENT TESTING	\$2,700.00
	U S BANK CORPORATE PAYMENT SYSTEM	67010	8/28/2024	5738-6/30/24	POWER SUPPLY FOR AIRPORT	\$2,509.99
	VERIZON WIRELESS	67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$119.88
		66966	8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$119.90
	VERNON W. DAVIS	66628	8/21/2024	110701	DEPOSIT FOR PERFORMANCE	\$500.00
		66967	8/27/2024	110702	110702 8/31/24 PERFORMANCE	\$1,000.00
	VIRTOWER LLC	66968	8/27/2024	2872	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	WATSONVILLE DIESEL SERVICE & PARTS	66763	8/27/2024	3333	PARTS	\$6,187.75
	WEST COAST SECURITY INC.	66973	8/27/2024	07222024-410	AIRPORT SERVICE CALL	\$5,870.47
	WORLD FUEL SERVICES	66630	8/21/2024	1041237	PURCHASE OF AVIATION GRADE GAS	\$20,771.54
		66630	8/21/2024	1041872	PURCHASE OF AVIATION GRADE GAS	\$35,342.70
	<b>Fund Total</b>					\$191,282.50
0740	A-1 JANITORIAL SERVICE	66979	8/28/2024	8801	8801 JANITORIAL SERVICES AT MSC CY2	\$957.72
		66979	8/28/2024	8801	8801 JANITORIAL SERVICES AT MSC CY2	\$349.97
		66979	8/28/2024	8826	8826 JANITORIAL SERVICES AT MSC CY2	\$350.00





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0740	<b>A-1 JANITORIAL SERVICE</b>	66979	8/28/2024	8826	8826 JANITORIAL SERVICES AT MSC CY2	\$957.72	
	<b>ACE HARDWARE</b>	66768	8/27/2024	8/31/24	PARTS	\$62.49	
		66768	8/27/2024	8/31/24	PARTS	\$54.82	
		66768	8/27/2024	8/31/24	PARTS	\$42.78	
		66768	8/27/2024	8/31/24	PARTS	\$24.91	
		66768	8/27/2024	8/31/24	PARTS	\$30.51	
		66768	8/27/2024	8/31/24	PARTS	\$1,006.52	
		66768	8/27/2024	8/31/24	PARTS	\$49.77	
		66768	8/27/2024	8/31/24	PARTS	\$14.26	
		66768	8/27/2024	8/31/24	PARTS	\$29.60	
		66768	8/27/2024	8/31/24	PARTS	\$20.06	
		66768	8/27/2024	8/31/24	PARTS	\$27.39	
		66768	8/27/2024	8/31/24	PARTS	\$169.55	
		66768	8/27/2024	8/31/24	PARTS	\$34.00	
		<b>AIR UNLIMITED</b>	66591	8/21/2024	349885	INV#349885 RECYCLING DEPARTMENT PROPANE 39 GAL ON	\$170.00
			66591	8/21/2024	349045	INV#349045 RECYCLING DEPARTMENT PROPANE 28.50 GAL	\$124.23
			66591	8/21/2024	350092	INV#350092 RECYCLING DEPARTMENT PROPANE 27.50 GAL	\$119.88
			66591	8/21/2024	348910	INV#348910 RECYCLING DEPARTMENT PROPANE 29 GAL ON	\$126.41
			66770	8/27/2024	350414	INV#350414 TICKET#25879-0 RECYCLING FACILITY PROPA	\$113.34



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AIR UNLIMITED	66770	8/27/2024	350005	INV#350005 RECYCLING DEPARTMENT PROPANE 32 GAL ON	\$139.49
		66770	8/27/2024	350332	INV#350332 RECYCLING FACILITY PROPANE 31 GAL ON 8-	\$135.13
	ARAMARK UNIFORM SERVICES, INC	66661	8/27/2024	890041907-6/30/24	UNIFORM AND LAUNDRY SERVICE	\$129.39
		66983	8/28/2024	890041910-6/30/24	890041910-6/30/24 UNIFORM AND LAUNDRY SERVICE	\$428.50
	ARRIAGA, JOHN	66782	8/27/2024	8307	State Advocacy and Consulting	\$1,750.00
		66782	8/27/2024	8308	State Advocacy and Consulting	\$1,750.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	66662	8/27/2024	AR034456	NAT GAS	\$2,414.42
		66662	8/27/2024	AR035147	NAT GAS	\$2,092.11
		66662	8/27/2024	AR035409	NAT GAS	\$1,215.00
	AT&T MOBILITY LLC	66786	8/27/2024	87320260154X08102024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$273.28
	AUTO CARE LIFESAVER TOWING	66789	8/27/2024	24-71294	TOW	\$611.00
	BORETTI INC	66666	8/27/2024	3392	Safety Training and Consultati	\$921.50
		66666	8/27/2024	3391	Safety Training and Consultati	\$400.00
		66666	8/27/2024	3390	Safety Training and Consultati	\$375.00
	C & N TRACTOR	66802	8/27/2024	11304-7/31/24	PARTS	\$87.74
	CAPITAL EDGE ADVOCACY, INC.	67014	8/28/2024	24-107	24-107 Federal Legislative Advocacy	\$1,000.00
	CDW GOVERNMENT, INC.	66807	8/27/2024	AA1GE7D	SOUND BAR & CAMERA FOR CECILIA M	\$160.42
		66807	8/27/2024	AA1HK8Y	MONITORS FOR CECILIA M.	\$265.93
	CENTRAL COAST RECYCLING MEDIA COALITION	66809	8/27/2024	2024-25-6	INV#2024-25-6 FY 2024-2025 CONTRIBUTION TO CENTRAL	\$2,500.00



# City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	<b>CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.</b>	66675	8/27/2024	72204163095	HOUSEHOLD HAZARDOUS WASTE COLL	\$29,373.50
	<b>CLEARBLU ENVIRONMENTAL</b>	66816	8/27/2024	32087	PRESSURE WASHER	\$278.55
		66816	8/27/2024	31993	31993 PREVENTIVE MAINT	\$247.93
	<b>COAST COUNTIES TRUCK &amp; EQUIP</b>	66818	8/27/2024	0259881S	PARTS	\$989.33
		66818	8/27/2024	0259955S	PARTS	\$1,063.39
		66676	8/27/2024	0258889S	PARTS	\$2,947.95
		66676	8/27/2024	0259825S	PARTS	\$1,320.60
		66676	8/27/2024	0259709S	PARTS	\$1,091.65
		66676	8/27/2024	0259375S	PARTS	\$1,008.05
		66676	8/27/2024	0259334S	PARTS	\$600.71
		66676	8/27/2024	0258846S	PARTS	\$6,182.24
	<b>CP COMPACTORS &amp; BALERS</b>	66825	8/27/2024	3295686	INV#3295686 SERVICE TO COMPACTOR LOCATED AT 433 UN	\$742.50
	<b>D&amp;G SANITATION</b>	66829	8/27/2024	307683	307683	\$104.26
	<b>D&amp;H ELECTRIC</b>	66830	8/27/2024	1720	INV#1720 UNDERGROUND WIRE TRACING	\$450.00
	<b>DIXON &amp; SONS TIRES INC.</b>	66835	8/27/2024	7/29/24	PARTS	\$45.00
	<b>DU-ALL SAFETY, LLC</b>	66691	8/27/2024	25509	Safety Training and Consulting	\$1,000.00
	<b>EL PAJARO COMMUNITY DEV CORP</b>	66694	8/27/2024	P-10301	JANITORIAL SERVICE	\$473.00
		66694	8/27/2024	P-10275	JANITORIAL SERVICES	\$473.00
		66694	8/27/2024	P-10251	JANITORIAL SERVICES	\$473.00
		66694	8/27/2024	P-10252	JANITORIAL SERVICES	\$473.00
<b>FASTENAL COMPANY</b>	66846	8/27/2024	CAWAT135577	PARTS	\$973.31	



# City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	FASTENAL COMPANY	66846	8/27/2024	CAWAT135440	CAWAT135440	\$71.34
		66846	8/27/2024	CAWAT135531	CAWAT135531 PARTS	\$119.50
		66846	8/27/2024	CAWAT135364	CAWAT135364 PARTS	\$935.95
		66846	8/27/2024	CAWAT135481	CAWAT135481 PARTS	\$343.89
		66846	8/27/2024	CAWAT135402	CAWAT135402 PARTS	\$464.24
	FIRST ALARM, INC.	66849	8/27/2024	832973	832973 LANDFILL MONITORING	\$402.99
	GREEN RUBBER-KENNEDY AG	66856	8/27/2024	7/31/24	SUPPLIES	\$159.75
		66856	8/27/2024	7/31/24	SUPPLIES	\$272.14
	HARRIS & ASSOCIATES INC.	66704	8/27/2024	63633	MSC IMPROVEMENTS DESIGN BUILD	\$6,805.00
		66860	8/27/2024	63887	ON-CALL PROFESSIONAL ENGINEERI	\$249.18
	KEITH DAY COMPANY, INC.	66711	8/27/2024	58934	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		66996	8/28/2024	58106	MULCH/COMPOST PROCUREMENT FOR	\$661.80
		66875	8/27/2024	59737	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		66711	8/27/2024	17465	MULCH/COMPOST PROCUREMENT FOR	\$77.43
		66711	8/27/2024	58148	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		66711	8/27/2024	58199	MULCH/COMPOST PROCUREMENT FOR	\$992.70
		66711	8/27/2024	58227	MULCH/COMPOST PROCUREMENT FOR	\$992.70
		66875	8/27/2024	59851	59851 MULCH/COMPOST PROCUREMENT	\$263.40



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	KEITH DAY COMPANY, INC.	66875	8/27/2024	59280	59280 MULCH/COMPOST PROCUREMENT	\$330.90
	LINDE GAS & EQUIPMENT INC.	66715	8/27/2024	43601783	RENT CYL	\$22.32
		66715	8/27/2024	43603896	RENT CYL	\$27.89
	MISSION LINEN SUPPLY	66998	8/28/2024	320469-6/30/24	UNIFORM RENTAL SERVICES	\$1,407.66
		66998	8/28/2024	320467-6/30/24	UNIFORM RENTAL SERVICES	\$3,642.71
		66998	8/28/2024	320446-6/30/24	UNIFORM RENTAL SERVICES	\$539.54
	MONTEREY REGIONAL WASTE	66897	8/27/2024	SCALES_JUL24_01 2	SOLID WASTE DISPOSAL AGREEMENT	\$289,216.31
	NATIONAL TRUCK SALES & SERVICE	66720	8/27/2024	284635	PARTS AND SERVICE	\$41,044.13
	NEW IMAGE LANDSCAPE COMPANY	66721	8/27/2024	147111	LANDSCAPE MAINT	\$328.95
		66721	8/27/2024	147111	LANDSCAPE MAINT	\$105.78
		66721	8/27/2024	145775	LANDSCAPE MAINT	\$1,080.00
		66721	8/27/2024	147444	LANDSCAPE MAINT	\$263.16
		66721	8/27/2024	147444	LANDSCAPE MAINT	\$84.62
		66902	8/27/2024	147780	147780 LANDSCAPE MAINT	\$1,080.00
	PACIFIC GAS & ELECTRIC	67026	8/28/2024	1437608399-5- 9/5/24	1437608399-5-9/5/24	\$2,657.15
	PAJARO VALLEY LOCK SHOP	66913	8/27/2024	7/31/24	PARTS	\$71.28
		66913	8/27/2024	7/31/24	PARTS	\$19.71
	PALACE BUSINESS SOLUTIONS	66915	8/27/2024	2364250-0	SUPPLIES	\$14.14
		66915	8/27/2024	2359019-0	2359019-0 SUPPLIES	\$200.44
	QED ENVIRONMENTAL SYSTEMS, INC.	66925	8/27/2024	0000329379	INV#0000329379 FE-GM5K FAST N EASY INSPECTION/CALI	\$1,966.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	QUADIENT, INC.	66926	8/27/2024	17418520	MAIL MACHINE INK	\$78.20
		66926	8/27/2024	17418520	MAIL MACHINE INK	\$3.45
	QUINTERO TIRES WHEEL SERVICE	66928	8/27/2024	14016	TIRES	\$180.00
		66928	8/27/2024	14005	TIRES	\$60.00
		66928	8/27/2024	14006	TIRES	\$70.00
		66928	8/27/2024	14003	TIRES	\$60.00
		66928	8/27/2024	10598	TIRES	\$100.00
		66928	8/27/2024	10600	TIRES	\$120.00
		66928	8/27/2024	10599	TIRES	\$60.00
		66928	8/27/2024	10586	TIRES	\$100.00
		66928	8/27/2024	10585	TIRES	\$60.00
		66928	8/27/2024	14007	TIRES	\$120.00
		66928	8/27/2024	14009	TIRES	\$300.00
	66928	8/27/2024	13819	13819 LABOR	\$60.00	
	RESOURCES RECYCLING & RECOVERY	66738	8/27/2024	0000001592342	WORK	\$704.79
		66738	8/27/2024	0000001592354	SERVICES	\$235.20
		66738	8/27/2024	0000001592355	SERVICE	\$2,348.36
	RUVALCABA GARCIA, JAIME	66935	8/27/2024	BOOT REIMB FY25	PW-BOOT REIMB FY25	\$200.00
	TERRA X PEST SERVICE, INC.	66951	8/27/2024	16522	INV#16522 SOLID WASTE PEST SERVICE FOR AUGUST 2024	\$320.00
		66951	8/27/2024	15903	INV#15903 SOLID WASTE HARVEST DR RODENT SERVICE FO	\$320.00
		66752	8/27/2024	15180	RODENT SERVICE	\$320.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	TERRA X PEST SERVICE, INC.	66752	8/27/2024	14707	RODENT SERVICE	\$320.00
	TOWNSEND AUTO PARTS	66956	8/27/2024	08/1/24	PARTS	\$210.06
		66956	8/27/2024	08/1/24	PARTS	\$36.27
		66956	8/27/2024	08/1/24	PARTS	\$1,225.36
	TRI-COUNTY FIRE PROTECTION INC	66754	8/27/2024	63482-	MAINT- LOST CHECK REISSUE	\$138.00
		66754	8/27/2024	63555-	MAINT- LOST CHECK REISSUE	\$95.28
	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	3458-7/22/4	TOWING SUPPLIES	\$368.26
		67042	8/28/2024	3458-7/22/4	SAFETY GEAR	\$647.02
		67042	8/28/2024	3458-7/22/4	FLIGHT	\$309.96
		67042	8/28/2024	3458-7/22/4	MATERIALS TESTING	\$1,098.97
		67042	8/28/2024	3458-7/22/4	LIGHT FIXTURE	\$219.39
		67010	8/28/2024	3458-6/24/24	KITCHEN TABLE	\$205.21
		67010	8/28/2024	3458-6/24/24	DUES	\$245.00
		67010	8/28/2024	3458-6/24/24	MEMORY STICK	\$21.94
		67010	8/28/2024	3458-6/24/24	SHEVLES	\$293.92
		67010	8/28/2024	3458-6/24/24	KITCHEN TABLE	\$4,258.62
		67010	8/28/2024	3458-6/24/24	LAPTOP CASE	\$37.30
		67010	8/28/2024	3458-6/24/24	WALL BACKSPLASH	\$772.48
		67010	8/28/2024	3458-6/24/24	DUES	\$200.00
		67010	8/28/2024	8848-6/24/24	JACKETS FOR WASTE AND RECYCLING CREW	\$301.75
	67010	8/28/2024	8848-6/24/24	MEETING WITH CITY OF SANTA CRUZ LUNCH	\$105.41	



# City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	U S BANK CORPORATE PAYMENT	67042	8/28/2024	6703-7/22/24	PW PATHOGEN COFFEE	\$22.00
	UPS STORE	66758	8/27/2024	1140-7/1/24	FINGERPRINTING AND SHIPPING	\$336.98
	VERIZON WIRELESS	67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$79.50
		67053	9/4/2024	9964824002-	REPAYMENT FOR LOST CHECK	\$8.29
		66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$79.50
		66966	8/27/2024	9969703336	CELL & DATA CHARGES FOR PW FR 06/23/24-07/22/24	\$6.54
		66761	8/27/2024	62707	NEW NATURE CENTER GREEN INFRAS	\$536.66
	WATSONVILLE BLUEPRINT	66970	8/27/2024	117007	COPIES	\$579.06
		66762	8/27/2024	116465	COPIES	\$99.95
		66762	8/27/2024	116504	COPIES	\$26.49
	WEST COAST RUBBER RECYCLING	66972	8/27/2024	24-1403	INV#24-1403 JUNK TIRE DISPOSAL	\$1,499.30
	WORLD OIL ENVIRONMENTAL SERVICES	66631	8/21/2024	I500-01102571	INV#I500-01102571 WASTE & RECYCLE ANTIFREEZE DISPO	\$5.00
		66631	8/21/2024	I500-01102580	INV#I500-01102580 WASTE & RECYCLE-USED OIL/MIXED O	\$5.00
	ZUMAR INDUSTRIES, INC.	66978	8/27/2024	48532	INV#48532 FG336 YEL UR YEL FHIP 3X9 WRAP AND WHT U	\$4,145.43
	<b>Fund Total</b>					
0760	A-1 JANITORIAL SERVICE	66979	8/28/2024	8801	8801 JANITORIAL SERVICES AT MSC CY2	\$268.93
		66979	8/28/2024	8826	8826 JANITORIAL SERVICES AT MSC CY2	\$268.93
	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	\$29.59
		66768	8/27/2024	8/31/24	PARTS	\$59.24





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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	ACE HARDWARE	66768	8/27/2024	8/31/24	PARTS	\$139.35
		66768	8/27/2024	8/31/24	PARTS	(\$59.24)
		66768	8/27/2024	8/31/24	PARTS	\$39.47
		66768	8/27/2024	8/31/24	PARTS	\$14.26
		66768	8/27/2024	8/31/24	PARTS	\$7.67
	AMREP COMPANY,INC	66775	8/27/2024	WAT000-8/1/24	SUPPLIES	\$1,092.04
	AMSOIL INC.	66654	8/27/2024	22587034 RI	PARTS	\$1,350.89
		66654	8/27/2024	22676929	PARTS	\$1,344.78
	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$378.72
	BODY BY HANK	66798	8/27/2024	19522097	BODY LABOR	\$1,094.93
	CHEVROLET OF WATSONVILLE	66815	8/27/2024	288860	PARTS	\$158.53
		66674	8/27/2024	288813	PARTS	\$158.53
	COAST COUNTIES TRUCK & EQUIP	66676	8/27/2024	02270523P	PARTS	\$205.60
		66676	8/27/2024	02270991P	PARTS	\$523.20
		66676	8/27/2024	02268733P	PARTS	\$3,463.88
		66676	8/27/2024	02268348P	PARTS	\$2,858.71
		66818	8/27/2024	02278150P	PARTS	\$188.00
		66818	8/27/2024	02275544P	PARTS	\$405.11
		66818	8/27/2024	02275613P	PARTS	\$356.47
		66818	8/27/2024	02277206P	PARTS	\$87.03
		66818	8/27/2024	02277153P	PARTS	\$2,382.25
		66818	8/27/2024	02277224P	PARTS	\$303.95



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0760	COAST COUNTIES TRUCK & EQUIP	66818	8/27/2024	02277219P	PARTS	\$298.62	
		66818	8/27/2024	02274514P	PARTS	\$80.60	
		66818	8/27/2024	02276467P	PARTS	\$111.83	
		66676	8/27/2024	02270437P	CREDIT	(\$1,207.54)	
	DIXON & SONS TIRES INC.	66835	8/27/2024	7/29/24	PARTS	\$90.00	
	EAST BAY TIRE CO.	66838	8/27/2024	2057397	TIRES	\$7,395.53	
		66838	8/27/2024	2057396	TIRES	\$2,539.99	
		66838	8/27/2024	2063355	TIRES	\$844.60	
		66838	8/27/2024	2063378	TIRES	\$1,506.67	
		66838	8/27/2024	2059072	TIRES	\$498.59	
		66838	8/27/2024	2061166	TIRES	\$563.23	
		66692	8/27/2024	2048846	2048846	\$964.14	
		66692	8/27/2024	2050824	2050824	\$1,491.85	
		FASTENAL COMPANY	66846	8/27/2024	CAWAT135733	PARTS	\$2,115.97
			66846	8/27/2024	CAWAT135780	PARTS	\$318.48
	66846		8/27/2024	CAWAT135732	PARTS	\$27.80	
	66846		8/27/2024	CAWAT135640	PARTS	\$230.78	
	66846		8/27/2024	CAWAT135658	PARTS	\$16.33	
	GREEN RUBBER-KENNEDY AG	66856	8/27/2024	7/31/24	SUPPLIES	\$52.60	
	INTERSTATE BATTERY CO	66865	8/27/2024	1966-8/1/24	BATTERIES	\$1,206.00	
	JUAN PEREZ	66873	8/27/2024	TOOL ALLOWANCE-7/3	PW- TOOL ALLOWANCE FY 24/25	\$2,000.00	



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0760	JUAN PEREZ	66873	8/27/2024	EMPLOYEE REIMB 8/7	PW-EMPLOYEE REIMB 8/7	\$146.00
	KIMBALL MIDWEST	66877	8/27/2024	102443235	PARTS	\$1,257.20
	LINDE GAS & EQUIPMENT INC.	66884	8/27/2024	44141956	RENT CYL	\$73.29
	MISSION LINEN SUPPLY	66998	8/28/2024	320440-5/7-6/30	320440-5/7-6/30	\$325.34
	NATIONAL TRUCK SALES & SERVICE	66720	8/27/2024	284487	PARTS AND SERVICE	\$24,020.18
	NEW IMAGE LANDSCAPE COMPANY	66721	8/27/2024	147111	LANDSCAPE MAINT	\$92.24
		66721	8/27/2024	147444	LANDSCAPE MAINT	\$73.79
	NPM, INC.	66903	8/27/2024	186790	FIRE STATION INSPECT	\$180.00
		66903	8/27/2024	186789	VISUAL INSPECTION	\$90.00
	O'REILLY AUTOMOTIVE INC.	66904	8/27/2024	2912-444077	PARTS	\$9.55
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	66906	8/27/2024	55666	PARTS	\$32.86
		66906	8/27/2024	55758	PARTS	\$44.95
	PACIFIC TRUCK PARTS	66910	8/27/2024	7/31/24	PARTS	\$5,780.93
	PAJARO VALLEY FABRICATION INC.	66912	8/27/2024	31467	PARTS	\$2,160.00
		66912	8/27/2024	31476	LABOR TO REPAIR	\$2,280.00
	QUINTERO TIRES WHEEL SERVICE	66928	8/27/2024	14008	TIRES	\$70.00
		66928	8/27/2024	14467	TIRES	\$120.00
	RON DUPRATT FORD, INC.	66934	8/27/2024	8041	PARTS	\$1,224.77
		66741	8/27/2024	494649	PARTS	\$1,358.16
	SAFARI SIGNS	66938	8/27/2024	001080	GRAPHIC	\$2,046.55
STAPLES BUSINESS CREDIT	67052	9/4/2024	7001491485	SUPPLIES	\$52.22	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	STAPLES BUSINESS CREDIT	67052	9/4/2024	7001123272	SUPPLIES	\$76.48
	THE HOSE SHOP INC.	66953	8/27/2024	8/5/24	PARTS	\$711.70
	TOWNSEND AUTO PARTS	66956	8/27/2024	08/1/24	PARTS	\$105.03
		66956	8/27/2024	08/1/24	PARTS	\$7.13
		66956	8/27/2024	08/1/24	PARTS	\$11.77
		66956	8/27/2024	08/1/24	PARTS	\$21.40
		66956	8/27/2024	08/1/24	PARTS	\$166.09
		66956	8/27/2024	08/1/24	PARTS	\$116.13
		66956	8/27/2024	08/1/24	PARTS	\$19.76
		66956	8/27/2024	08/1/24	PARTS	\$21.40
		66956	8/27/2024	08/1/24	PARTS	\$19.03
		66956	8/27/2024	08/1/24	PARTS	\$31.16
		66956	8/27/2024	08/1/24	PARTS	\$109.45
		66956	8/27/2024	08/1/24	PARTS	\$59.64
		66956	8/27/2024	08/1/24	PARTS	\$108.16
		66956	8/27/2024	08/1/24	PARTS	\$40.14
		66956	8/27/2024	08/1/24	PARTS	(\$15.74)
		66956	8/27/2024	08/1/24	PARTS	\$6.74
		66956	8/27/2024	08/1/24	PARTS	(\$109.45)
		66956	8/27/2024	08/1/24	PARTS	\$127.47
66956	8/27/2024	08/1/24	PARTS	\$64.75		
66956	8/27/2024	08/1/24	PARTS	\$290.48		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0760	TOWNSEND AUTO PARTS	66956	8/27/2024	08/1/24	PARTS	\$122.94	
		66956	8/27/2024	08/1/24	PARTS	\$1.72	
		66956	8/27/2024	08/1/24	PARTS	\$21.52	
		66956	8/27/2024	08/1/24	PARTS	\$24.47	
		66956	8/27/2024	08/1/24	PARTS	\$28.44	
		66956	8/27/2024	08/1/24	PARTS	\$613.19	
	TRACTOR SUPPLY CREDIT PLAN	66957	8/27/2024	4637-8/24/24	SUPPLIES	\$43.89	
	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	3458-7/22/4	TRAINING GUIDES	\$194.28	
		67042	8/28/2024	3458-7/22/4	SAFETY GEAR	\$504.60	
		67010	8/28/2024	3458-6/24/24	TRAINING	\$1,000.00	
	UNITED ROTARY BRUSH CORPORATION	66757	8/27/2024	CI309181	PARTS	\$3,409.98	
		66757	8/27/2024	CI310995	PARTS	\$867.71	
		66757	8/27/2024	CI313616	PARTS	\$1,050.88	
		66757	8/27/2024	CI312636	PARTS	\$1,019.66	
		66757	8/27/2024	CI313337	PARTS	\$364.78	
	WATSONVILLE FORD	66971	8/27/2024	45463	PARTS	\$279.49	
		66971	8/27/2024	45304	PARTS	\$179.77	
	WORLD OIL ENVIRONMENTAL SERVICES	66975	8/27/2024	I500-01101975	USED OIL	\$100.00	
	<b>Fund Total</b>						\$91,520.96
	0765	CDW GOVERNMENT, INC.	66807	8/27/2024	SQ09843	WARRANTY FOR LAPTOP REPLACE PRGM WRC STAFF	\$2,514.87
66807			8/27/2024	SQ70488	8 LAPTOPS FOR COMPUTER REPLACEMENT PROG	\$16,134.88	



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0765	CDW GOVERNMENT, INC.	66807	8/27/2024	AA1HK8Y	MONITORS FOR CECILIA M.	\$265.93
		66807	8/27/2024	SR15300	WARRANTY FOR 8 COMPUTER REPLACEMENT LPT	\$2,387.12
		66807	8/27/2024	AA1D92W	MONITOR FOR R.VARGAS & COMPUTER REPLACE PROGRAM	\$1,063.23
	<b>Fund Total</b>					\$22,366.03
0780	BORDIN SEMMER LLT	67013	8/28/2024	3100-1050M-4	ANALYSIS STRATEGY	\$2,137.50
		66991	8/28/2024	3100-1050M-1	PROFESSIONAL SERVICES	\$9,307.12
		66991	8/28/2024	3100-1050M-2	SERVICES	\$3,027.83
		66991	8/28/2024	3100-1050M-3	SERVICES	\$805.98
	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	324724	CITY ATTORNEY SERVICES	\$935.00
		66668	8/27/2024	324723	CITY ATTORNEY SERVICES	\$264.00
		66668	8/27/2024	324721	CITY ATTORNEY SERVICES	\$957.00
		66668	8/27/2024	323611	CITY ATTORNEY SERVICES	\$2,157.71
		66668	8/27/2024	323612	CITY ATTORNEY SERVICES	\$142.94
		66668	8/27/2024	323593	CITY ATTORNEY SERVICES	\$825.00
		66668	8/27/2024	323615	CITY ATTORNEY SERVICES	\$33.00
	CARDIO PARTNERS, INC.	66672	8/27/2024	INV3374294	AED Replacement/Upgrade 2024	\$6,080.00
		66672	8/27/2024	INV3381007	AED Replacement/Upgrade 2024	\$28,255.05
	JINA BAER	66869	8/27/2024	CLAIM NO. 2425-01	CLAIM NO. 2425-01	\$1,695.40
	LWP CLAIMS SOLUTIONS INC	66886	8/27/2024	22790	WORKERS COMPENSATION CLAIMS MA	\$14,470.00



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0780	RICHARDS, WATSON & GERSHON A PROFESSIONAL CORP.	67005	8/28/2024	248937	LEGAL SERVICES	\$6,668.43
		67005	8/28/2024	248935	LEGAL SERVICES	\$11,001.13
		67005	8/28/2024	248934	LEGAL SERVICES	\$12,988.32
	<b>Fund Total</b>					\$101,751.41
0787	BENEFIT COORDINATORS CORP.	66594	8/21/2024	B0F77S	DENTAL CLAIMS	\$10,691.13
		66594	8/21/2024	B0F7H3	DENTAL CLAIMS	\$7,620.08
		66594	8/21/2024	B0FGX0	DENTAL CLAIMS	\$9,317.79
		66594	8/21/2024	B0F964	DENTAL CLAIMS	\$3,033.48
	FIRST AMERICAN ADMINISTRATORS, INC.	66600	8/21/2024	1000708033	BENEFIT LEVEL 1	\$89.00
		66600	8/21/2024	1000708034	BENEFIT LEVEL 1	\$3,235.50
	WORKTERRA	66974	8/27/2024	WAT0924	WAT0924 HEALTH BENEFITS 09/2024	\$697,654.52
	<b>Fund Total</b>					\$731,641.50
0789	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	318229	318229	\$1,787.50
		<b>Fund Total</b>				
0790	AIRTEC SERVICE,INC	66653	8/27/2024	29925	MAINTENANCE	\$642.90
		66653	8/27/2024	29812	MAINTENANCE	\$318.60
		66653	8/27/2024	29813	MATERIAL	\$59.07
	AT&T MOBILITY LLC	66786	8/27/2024	87320260154X081 02024	CELL & DATA CITY CHARGES FR 07/03/24-08/02/24	\$86.48
	AT&T-CAL NET 2	66788	8/27/2024	000022043606	CALNET C60 CHARGES FROM 06/24/24-07/23/24	\$730.54



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0790	BURKE, WILLIAMS & SORENSEN, LLP	66668	8/27/2024	324732	CITY ATTORNEY SERVICES	\$2,117.50
		66668	8/27/2024	323602	CITY ATTORNEY SERVICES	\$1,402.50
	CDW GOVERNMENT, INC.	66807	8/27/2024	SP44042	UPS AND MANAGEMENT CARD FOR MARINOVICH NETWORK	\$1,549.46
	CHARLES HANLEY	67015	8/28/2024	FINAL TRVL-7/14/24	IT- FINAL ESRI CONF	\$58.18
	ELEVATOR SERVICE COMPANY, INC.	66840	8/27/2024	47498	ELEVATOR SERVICE	\$67.50
	PLATT	66921	8/27/2024	5M01826	PARTS	\$98.76
	QUENCH USA, INC.	66927	8/27/2024	INV07752126	WATER SERVICES FOR IT	\$197.55
	RICOH USA, INC	66740	8/27/2024	5069734869	MONTHLY MAINT	\$8.68
	SADA SYSTEMS	66937	8/27/2024	INV249827	GOOGLE WORKSPACE LICENSE FR 08/08/24-08/08/2025	\$7,200.00
	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	5738-7/22/24	ESRI CONF	\$2,211.47
		67042	8/28/2024	5738-7/22/24	MISAC RENEWAL	\$675.00
		67042	8/28/2024	5738-7/22/24	HIRASHI BATTERIES	\$1,243.58
		67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$100.00
		67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$13.92
		67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$9.89
		67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$10.99
		67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$8.97
		67042	8/28/2024	5738-7/22/24	MISC. PURCHASES	\$9.91
		67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$8.39
	67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$11.98	





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0790	U S BANK CORPORATE PAYMENT SYSTEM	67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$10.71
		67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$9.99
		67042	8/28/2024	5738-7/22/24	ESRI CONF- LYFT RIDE	\$10.73
		67042	8/28/2024	5738-7/22/24	ESRI CONF	\$149.36
	UPS STORE	66758	8/27/2024	1140-7/1/24	FINGERPRINTING AND SHIPPING	\$209.85
	VERIZON WIRELESS	67053	9/4/2024	9964815873-	REPAYMENT LOST CHECK	\$76.02
		66966	8/27/2024	9969695257	CELL & DATA CHARGES FOR CITY FRM 06/23/24-07/22/24	\$76.02
<b>Fund Total</b>						\$19,384.50
<b>Total</b>	<b>Total</b>					<b>\$6,273,621.23</b>