



**CITY OF WATSONVILLE**  
**CHECK REGISTER FOR THE PERIOD OF 9/4/2024 THROUGH 9/12/2024**

| <b>Fund #</b> | <b>Vendor Name</b>                   | <b>Amount</b>         |
|---------------|--------------------------------------|-----------------------|
| 0120          | TRUST FUND                           | \$4,079.45            |
| 0130          | PAYROLL FUND                         | \$870,406.61          |
| 0150          | GENERAL FUND                         | \$658,516.03          |
| 0201          | MEASURE R FUND                       | \$80,452.28           |
| 0205          | CDBG FUND                            | \$113,874.65          |
| 0215          | RELOCATION FUND                      | \$1,109.53            |
| 0221          | AFFORDABLE HOUSING FUND              | \$2,136.05            |
| 0246          | CIVIC CENTER FUND                    | \$2,278.47            |
| 0260          | GRANT FUND                           | \$1,352,839.54        |
| 0262          | ARPA FUND                            | \$39,876.27           |
| 0274          | PUBLIC ART FUND                      | \$4,260.30            |
| 0305          | GAS TAX FUND                         | \$1,546.08            |
| 0309          | PARKING FUND                         | \$13,769.90           |
| 0310          | MEASURE R FUND                       | \$92,924.73           |
| 0312          | MEASURE D FUND - TRANSPORTATION FUND | \$75,933.56           |
| 0354          | LLMAD FUND                           | \$25,967.00           |
| 0710          | WASTE WATER FUND                     | \$806,215.06          |
| 0720          | WATER FUND                           | \$224,445.85          |
| 0730          | AIRPORT FUND                         | \$90,919.38           |
| 0740          | SOLID WASTE FUND                     | \$39,333.24           |
| 0741          | LANDFILL FUND                        | \$183,945.20          |
| 0760          | MSC INTERNAL SERVICE FUND            | \$38,541.84           |
| 0765          | COMPUTER REPLACEMENT FUND            | \$7,527.14            |
| 0780          | WORKER'S COMPENSATION FUND           | \$34,077.94           |
| 0787          | HEALTH INSURANCE FUND                | \$727,863.60          |
| 0790          | IT FUND                              | \$129,081.18          |
| <b>Total</b>  | <b>Total</b>                         | <b>\$5,621,920.88</b> |



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| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice               | Invoice Description            | Amount       |
|--------|--------------------------------------|---------|--------------|-----------------------|--------------------------------|--------------|
| 0120   | REACH AIR MEDICAL SERVICE            | 67050   | 9/4/2024     | DEPOSIT REIMB.<br>9/3 | DEPOSIT REIMBURSEMENT          | \$4,079.45   |
|        | Fund Total                           |         |              |                       |                                | \$4,079.45   |
| 0130   | AFLAC                                | 67061   | 9/6/2024     | 117570                | Payroll Run 1 - Warrant 240906 | \$7,376.22   |
|        | BENEFIT COORDINATORS CORPORATION     | 67062   | 9/6/2024     | 117554                | Payroll Run 1 - Warrant 240906 | \$4,042.52   |
|        | CA STATE DISBURSEMENT UNIT           | 67054   | 9/6/2024     | 117572                | Payroll Run 1 - Warrant 240906 | \$4,245.08   |
|        | CITY EMPLOYEES ASSOCIATION           | 67063   | 9/6/2024     | 117555                | Payroll Run 1 - Warrant 240906 | \$387.00     |
|        | COLONIAL LIFE & ACCIDENT INS         | 67064   | 9/6/2024     | 117556                | Payroll Run 1 - Warrant 240906 | \$121.14     |
|        | COUNTY OF SANTA CRUZ-SHERIFF-CORONER | 67065   | 9/6/2024     | 117557                | Payroll Run 1 - Warrant 240906 | \$50.00      |
|        | ICMA RETIREMENT TRUST 457            | 67056   | 9/6/2024     | 117561                | Payroll Run 1 - Warrant 240906 | \$4,663.48   |
|        |                                      | 67057   | 9/6/2024     | 117604                | Payroll Run 1 - Warrant 240906 | \$65,993.79  |
|        | MASSMUTUAL FINANCIAL GROUP           | 67066   | 9/6/2024     | 117558                | Payroll Run 1 - Warrant 240906 | \$3,202.72   |
|        | OPERATING ENGINEERS LOCAL #3         | 67067   | 9/6/2024     | 117562                | Payroll Run 1 - Warrant 240906 | \$5,382.00   |
|        | PRE-PAID LEGAL SERVICES INC.         | 67068   | 9/6/2024     | 117573                | Payroll Run 1 - Warrant 240906 | \$51.80      |
|        | PROF FIRE FIGHTERS-WATSONVILLE       | 67069   | 9/6/2024     | 117563                | Payroll Run 1 - Warrant 240906 | \$2,550.00   |
|        | PUBLIC EMP RETIREMENT SYSTEM         | 67058   | 9/6/2024     | 117564                | Payroll Run 1 - Warrant 240906 | \$337,419.14 |
|        | SEIU LOCAL 521                       | 67070   | 9/6/2024     | 117565                | Payroll Run 1 - Warrant 240906 | \$946.17     |
|        |                                      | 67071   | 9/6/2024     | 117581                | Payroll Run 1 - Warrant 240906 | \$20.00      |
|        | STATE OF CALIFORNIA TAX BOARD        | 67072   | 9/6/2024     | 117567                | Payroll Run 1 - Warrant 240906 | \$757.16     |
|        | UPEC                                 | 67073   | 9/6/2024     | 117559                | Payroll Run 1 - Warrant 240906 | \$1,136.25   |



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| 0130   | WAGeworks INC                                      | 67074   | 9/6/2024     | 117571    | Payroll Run 1 - Warrant 240906      | \$3,073.73   |
|        | WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE | 67055   | 9/6/2024     | 117560    | Payroll Run 1 - Warrant 240906      | \$1,523.28   |
|        | WATSONVILLE POLICE ASSOCIATION                     | 67075   | 9/6/2024     | 117568    | Payroll Run 1 - Warrant 240906      | \$6,627.00   |
|        | WIRE TRANSFER-IRS                                  | 67059   | 9/6/2024     | 117569    | Payroll Run 1 - Warrant 240906      | \$349,472.02 |
|        | WIRE TRANSFER-STATE OF CALIFORNIA                  | 67060   | 9/6/2024     | 117566    | Payroll Run 1 - Warrant 240906      | \$71,366.11  |
|        | Fund Total                                         |         |              |           |                                     | \$870,406.61 |
|        |                                                    |         |              |           |                                     |              |
| 0150   | 19SIX ARCHITECTS                                   | 67076   | 9/10/2024    | 956       | RESOURCE CONSERVATION CENTER B      | \$3,711.25   |
|        | 4LEAF INC.                                         | 67078   | 9/10/2024    | J0703-23E | FIRE PLAN REVIEW/BLDG INSPECT/      | \$1,051.25   |
|        | A-1 JANITORIAL SERVICE                             | 67079   | 9/10/2024    | 8859      | JANITORIAL SERVICES AT MSC CY2      | \$268.93     |
|        |                                                    | 67079   | 9/10/2024    | 8859      | JANITORIAL SERVICES AT MSC CY2      | \$622.84     |
|        |                                                    | 67079   | 9/10/2024    | 8884      | JANITORIAL SERVICES AT MSC CY2      | \$268.93     |
|        |                                                    | 67079   | 9/10/2024    | 8884      | JANITORIAL SERVICES AT MSC CY2      | \$622.87     |
|        |                                                    | 67079   | 9/10/2024    | 8884      | JANITORIAL SERVICES AT MSC CY2      | (\$0.03)     |
|        |                                                    | 67079   | 9/10/2024    | 8885      | JANITORIAL SERVICE FOR FREEDOM      | \$975.00     |
|        |                                                    | 67079   | 9/10/2024    | 8862      | MONTHLY CLEANING FOR RESTROOMS      | \$1,325.00   |
|        |                                                    | 67079   | 9/10/2024    | 8886      | 8886 MONTHLY CLEANING FOR RESTROOMS | \$1,325.00   |
|        |                                                    |         |              |           |                                     |              |
|        | AACIS INVESTMENTS, INC                             | 67080   | 9/10/2024    | 46280749  | VINYL BANNERS                       | \$245.53     |
|        | AGILE OCCUPATIONAL MEDICINE, PC                    | 67082   | 9/10/2024    | EM024563  | DOT PHYSICAL/ PRE-EMPLOYMENT        | \$1,124.30   |
|        |                                                    | 67082   | 9/10/2024    | EM024563  | DOT PHYSICAL/ PRE-EMPLOYMENT        | \$135.00     |



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| 0150   | AIR UNLIMITED                       | 67083   | 9/10/2024    | 350774              | INV#350774 TRAFFIC OPERATIONS PROPANE 54 GAL ON 8/ | \$235.39    |
|        |                                     | 67083   | 9/10/2024    | 349228              | INV#349228 TRAFFIC OPERATIONS DEPT PROPANE 35.50 G | \$154.75    |
|        |                                     | 67083   | 9/10/2024    | 350282              | INV#350282 TRAFFIC OPERATIONS PROPANE 65.50 GAL ON | \$291.53    |
|        | ALEJANDRO CHAVEZ                    | 67085   | 9/10/2024    | EMPLOYEE REIMB. 9/4 | LIBRARY- GAS REIMBURSEMENT                         | \$87.83     |
|        | ALLIANT INSURANCE SERVICES, INC.    | 67086   | 9/10/2024    | 2760990             | SPECIAL EVENT LIABILITY                            | \$297.00    |
|        | AMAZON CAPITAL SERVICES             | 67087   | 9/10/2024    | 1T64-9WNJ-HJLH      | SUPPLIES                                           | \$52.41     |
|        | AMERICAN SOCCER COMPANY, INC.       | 67091   | 9/10/2024    | 6867216             | INV#6867216; 08/30/2024; YOUTH RECREATION SOCCER B | \$600.88    |
|        | ARCHIVE SOCIAL, INC.                | 67095   | 9/10/2024    | 301080              | SOCIAL MEDIA ARCHIVING/MONITOR                     | \$7,547.40  |
|        | ARRIAGA, JOHN                       | 67096   | 9/10/2024    | 8309                | State Advocacy and Consulting                      | \$5,250.00  |
|        | ARTS COUNCIL SANTA CRUZ COUNTY      | 67097   | 9/10/2024    | PAYMENT #3          | Social and Community Service G                     | \$5,000.00  |
|        | AT&T                                | 67098   | 9/10/2024    | 138890696_2024 08   | TV/INTERNET                                        | \$212.28    |
|        | BAKER & TAYLOR BOOKS                | 67105   | 9/10/2024    | L4247564-8/31/24    | BOOKS                                              | \$139.07    |
|        |                                     | 67105   | 9/10/2024    | L4319434-8/31/24    | BOOKS                                              | \$580.12    |
|        |                                     | 67105   | 9/10/2024    | L4417824-8/31/24    | BOOKS                                              | \$281.76    |
|        | BEAR ELECTRICAL SOLUTIONS INC.      | 67106   | 9/10/2024    | 23792               | 2023 STREET LIGHT MAINTENANCE                      | \$14,200.00 |
|        | CABRILLO STROKE & DISABILITY CENTER | 67113   | 9/10/2024    | PAYMENT #3          | Social and Community Service G                     | \$7,500.00  |
|        | CALIFORNIA POLICE CHIEFS ASSN.      | 67114   | 9/10/2024    | 6293                | SUBSCRIPTION RENEWAL                               | \$1,702.00  |



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| 0150   | CALLANDER ASSOCIATES<br>LANDSCAPE ARCHITECTURE, INC. | 67115   | 9/10/2024    | 23010-13   | PARK FACILITY ASSESSMENT STUDY         | \$10,050.06 |
|        | CASA OF SANTA CRUZ COUNTY                            | 67119   | 9/10/2024    | PAYMENT #3 | Social and Community Service G         | \$5,000.00  |
|        | CDW GOVERNMENT, INC.                                 | 67121   | 9/10/2024    | AA3Y211    | LOGITECH KEYBOARD MICE FOR FINANCE     | \$610.76    |
|        |                                                      | 67121   | 9/10/2024    | AA2N23B    | TONER FOR PROPERTY                     | \$130.93    |
|        |                                                      | 67121   | 9/10/2024    | AA2ML5Q    | PRINTER FOR LIBRARY                    | \$665.39    |
|        |                                                      | 67121   | 9/10/2024    | SR07823    | FORTINET RENEWAL VARIOUS DEPARTMENTS   | \$396.06    |
|        |                                                      | 67121   | 9/10/2024    | SR07823    | FORTINET RENEWAL VARIOUS DEPARTMENTS   | \$61.06     |
|        |                                                      | 67121   | 9/10/2024    | SR07823    | FORTINET RENEWAL VARIOUS DEPARTMENTS   | \$308.21    |
|        |                                                      | 67121   | 9/10/2024    | AA18F5C    | MONITORS FOR FIRE PD & CRP SW SOUNDBAR | \$355.22    |
|        |                                                      | 67121   | 9/10/2024    | AA17X9W    | USB HUBS FOR EMPLOYEES                 | \$29.74     |
|        |                                                      | 67121   | 9/10/2024    | AA17X9W    | USB HUBS FOR EMPLOYEES                 | \$14.87     |
|        | CENTRAL COAST AUTOBODY<br>PAINT & SUPPLIES           | 67355   | 9/11/2024    | 149875     | 149875 MIRACLE MIST                    | \$63.55     |
|        | CENTRAL COAST WINDOWS                                | 67123   | 9/10/2024    | 240702     | INSTALLATION                           | \$896.75    |
|        | COASTWIDE ENVIRONMENTAL,<br>INC.                     | 67129   | 9/10/2024    | 12095-2    | CIVIC PLAZA PARKING STRUCTURE          | \$21,860.00 |
|        | CODE PUBLISHING                                      | 67130   | 9/10/2024    | GCI0015313 | WEB UPDATE                             | \$1,068.50  |
|        |                                                      | 67130   | 9/10/2024    | GCI0015394 | MUNI CODE SUPPLEMENT                   | \$47.00     |
|        | COMMUNITY ACTION BOARD                               | 67132   | 9/10/2024    | PAYMENT #3 | Social Service Grant FY 2023-2         | \$5,000.00  |
|        | COMMUNITY BRIDGES                                    | 67133   | 9/10/2024    | PAYMENT #3 | Social and Community Service G         | \$5,000.00  |



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| 0150   | COUNTY OF SANTA CLARA- OFFICE OF SHERIFF | 67137   | 9/10/2024    | 1800090002         | RENEWAL                          | \$3,347.29 |
|        | COUNTY OF SANTA CRUZ COLLECTIONS         | 67138   | 9/10/2024    | JULY_1015097       | PARKING TICKET SURCHARGE         | \$5,518.60 |
|        | CRIME SCENE CLEANERS INC                 | 67139   | 9/10/2024    | 89931              | REMOVAL                          | \$130.00   |
|        | CRUZIO/THE INTERNET STORE INC.           | 67140   | 9/10/2024    | B50419-34          | INTERNET                         | \$93.43    |
|        |                                          | 67140   | 9/10/2024    | N29135-170         | WIRELESS PRO SERVICES SEPT. 2024 | \$74.95    |
|        |                                          | 67140   | 9/10/2024    | N29135-170         | WIRELESS PRO SERVICES SEPT. 2024 | \$74.95    |
|        |                                          | 67140   | 9/10/2024    | N29135-170         | WIRELESS PRO SERVICES SEPT. 2024 | \$74.95    |
|        |                                          | 67140   | 9/10/2024    | N29135-170         | WIRELESS PRO SERVICES SEPT. 2024 | \$37.48    |
|        |                                          | 67140   | 9/10/2024    | N29135-171         | WIRELESS PRO SERVICES OCT. 2024  | \$74.95    |
|        |                                          | 67140   | 9/10/2024    | N29135-171         | WIRELESS PRO SERVICES OCT. 2024  | \$74.95    |
|        |                                          | 67140   | 9/10/2024    | N29135-171         | WIRELESS PRO SERVICES OCT. 2024  | \$74.95    |
|        |                                          | 67140   | 9/10/2024    | N29135-171         | WIRELESS PRO SERVICES OCT. 2024  | \$37.48    |
|        | CSI FORENSIC SUPPLY                      | 67142   | 9/10/2024    | WATSONVILLESB-0004 | EVIDENCE SUPPLIES                | \$353.98   |
|        | D&G SANITATION                           | 67143   | 9/10/2024    | 308440             | SUPPLIES                         | \$314.01   |
|        | DIXON & SONS TIRES INC.                  | 67356   | 9/11/2024    | 8/13/24            | PARTS                            | \$26.00    |
|        |                                          | 67356   | 9/11/2024    | 8/13/24            | PARTS                            | \$26.00    |
|        |                                          | 67356   | 9/11/2024    | 8/13/24            | PARTS                            | \$26.00    |
|        | DURAN, MARISSA                           | 67148   | 9/10/2024    | TRVL- 9/17/24      | FINANCE- PREPARING ACFR          | \$815.31   |
|        | ELEVATOR SERVICE COMPANY, INC.           | 67152   | 9/10/2024    | 48134              | MONTHLY LUBE AND INSPECTION      | \$400.00   |



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| 0150   | ELEVATOR SERVICE COMPANY, INC.                    | 67152   | 9/10/2024    | 48134                | MONTHLY LUBE AND INSPECTION                | \$530.00    |
|        |                                                   | 67152   | 9/10/2024    | 48134                | MONTHLY LUBE AND INSPECTION                | \$200.00    |
|        |                                                   | 67152   | 9/10/2024    | 48134                | MONTHLY LUBE AND INSPECTION                | \$260.00    |
|        |                                                   | 67152   | 9/10/2024    | 48134                | MONTHLY LUBE AND INSPECTION                | \$50.00     |
|        | ESPERANZA COMMUNITY FARMS                         | 67157   | 9/10/2024    | PAYMENT #3           | Social and Community Service G             | \$5,000.00  |
|        | EVERETT CAPITAL LLC                               | 67159   | 9/10/2024    | 1485                 | WHOLESALE PATCHES                          | \$223.25    |
|        | FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY, INC. | 67160   | 9/10/2024    | PAYMENT #3           | Social and Community Service G             | \$5,000.00  |
|        | FASTENAL COMPANY                                  | 67162   | 9/10/2024    | CAWAT135919          | PARTS                                      | \$1,071.77  |
|        |                                                   | 67162   | 9/10/2024    | CAWAT135016          | CAWAT135016 PARTS                          | \$5,011.12  |
|        | FIRST ALARM, INC.                                 | 67164   | 9/10/2024    | 825504               | SERVICE                                    | \$368.91    |
|        |                                                   | 67164   | 9/10/2024    | 830468               | SERVICE                                    | \$223.78    |
|        | FOSTER & FOSTER, INC.                             | 67168   | 9/10/2024    | 32824                | PREPARATION OF JUNE 30,2024 GASB 68 REPORT | \$1,700.00  |
|        | FRIENDS OF SANTA CRUZ COUNTY PARKS                | 67170   | 9/10/2024    | PAYMENT #3           | Social Service Grants FY 2023-             | \$5,000.00  |
|        | GARCIA, VICTOR S                                  | 67046   | 9/4/2024     | 0001608              | Strawberry Festival and Music              | \$3,333.33  |
|        | GARDENIA AMOR Y BIENESTAR PARA LA MUJER, INC.     | 67172   | 9/10/2024    | PAYMENT #3           | Social and Community Service G             | \$2,500.00  |
|        | GARZA INDUSTRIES, INC                             | 67173   | 9/10/2024    | 1989071              | EVIDENCE SUPPLIES                          | \$472.93    |
|        | GRAINGER                                          | 67175   | 9/10/2024    | 9215566242           | PARTS                                      | \$2,798.49  |
|        | GRIFFIN STRUCTURES, INC.                          | 67178   | 9/10/2024    | GSI-WRPCM-35         | Project Managment Services for             | \$12,073.65 |
|        | GROCERY OUTLET                                    | 67180   | 9/10/2024    | TRANS: 0061-8/28/24  | FOOD                                       | \$92.30     |
|        | GUSTAVO ZAMORA                                    | 67181   | 9/10/2024    | EMPLOYEE REIMB. 8/17 | PD- SUPPLIES                               | \$131.50    |



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| 0150   | HARRIS & ASSOCIATES INC.   | 67183   | 9/10/2024    | 63512                | ON-CALL PROFESSIONAL ENGINEERI | \$17,409.75 |
|        | HECTOR D. AGUILA           | 67185   | 9/10/2024    | 1                    | YOUTH CENTER - FILM WORK       | \$465.00    |
|        | HERNANDEZ, NOE             | 67358   | 9/11/2024    | 091024<br>SETTLEMENT | 091024 SETTLEMENT              | \$65,000.00 |
|        | HOME DEPOT CREDIT SERVICES | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$19.18     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$153.62    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$78.17     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$73.35     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$78.47     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$78.47     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$78.47     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$78.47     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$131.51    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$52.12     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$196.49    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$109.43    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$54.74     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$5.45      |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$685.78    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$491.58    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$106.00    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$120.53    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                       | \$170.24    |



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| 0150   | HOME DEPOT CREDIT SERVICES                 | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | \$16.07    |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | \$29.60    |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | \$87.78    |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | \$32.89    |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | \$19.04    |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | \$22.19    |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | \$100.49   |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | \$0.18     |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24            | SUPPLIES                                              | (\$50.35)  |
|        | ILDA ESTRADA                               | 67188   | 9/10/2024    | TRVL- FINAL<br>8/25/24  | FINANCE- FINAL GFOA ACCOUNTING<br>ACADEMY AND INTENSI | \$453.43   |
|        | JACOB'S HEART CHILDREN'S<br>CANCER SUPPORT | 67193   | 9/10/2024    | PAYMENT #3              | Social and Community Service G                        | \$5,000.00 |
|        | JENNIFER GREENBURG BINNINGS                | 67194   | 9/10/2024    | REFUND- 9/6/24          | REFUND FOR SWIMMING POOL<br>CLOSURE                   | \$45.00    |
|        | JESSICA SANCHEZ                            | 67195   | 9/10/2024    | EMPLOYEE REIMB.<br>7/31 | PD- PAL FOOD/TRIP                                     | \$254.73   |
|        |                                            | 67195   | 9/10/2024    | EMPLOYEE REIMB<br>7/26  | PD- PAL FOOD/TRIP                                     | \$304.94   |
|        |                                            | 67195   | 9/10/2024    | EMPLOYEE REIMB.<br>7/25 | PD- PAL TRIP FOOD                                     | \$93.88    |
|        |                                            | 67195   | 9/10/2024    | EMPLOYEE REIMB.<br>7/26 | PD- GOLFLAND FIELD TRIP                               | \$72.00    |
|        |                                            | 67195   | 9/10/2024    | EMPLOYEE REIMB.<br>6/28 | PD- PAL TRIP FOOD                                     | \$89.80    |
|        |                                            | 67195   | 9/10/2024    | EMPLOYEE REIMB.<br>8/21 | PD- PAL TRIP OUTING                                   | \$20.00    |



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| Fund # | Vendor Name                                | Check # | Invoice Date | Invoice              | Invoice Description                 | Amount       |
|--------|--------------------------------------------|---------|--------------|----------------------|-------------------------------------|--------------|
| 0150   | JOHNSON, ROBERTS, & ASSOC, INC.            | 67197   | 9/10/2024    | 154261               | CONSULTANT SERVICES                 | \$58.50      |
|        | K & D LANDSCAPING INC.                     | 67200   | 9/10/2024    | 13672                | 2023-2026 Landscape Maintenanc      | \$8,062.67   |
|        |                                            | 67200   | 9/10/2024    | 13318                | 2023-2026 Landscape Maintenanc      | \$8,062.67   |
|        |                                            | 67200   | 9/10/2024    | 13951                | IRRIGATION TROUBLESHOOTING          | \$540.00     |
|        |                                            | 67200   | 9/10/2024    | 13868                | LANDSCAPE                           | \$702.00     |
|        | KOALA TREE SERVICES, INC.                  | 67205   | 9/10/2024    | 6377                 | 6377 ON-CALL NUISANCE ABATEMENT     | \$124,827.00 |
|        | MAC AUTO REPAIR                            | 67213   | 9/10/2024    | T2572                | SMOG                                | \$41.75      |
|        |                                            | 67213   | 9/10/2024    | T2575                | SMOG                                | \$41.75      |
|        | MARGARITA CARRILLO                         | 67214   | 9/10/2024    | REFUND 8/28/24       | REFUND FOR SENIOR CENTER MEMBERSHIP | \$20.00      |
|        | MATT STODDARD                              | 67218   | 9/10/2024    | EMPLOYEE REIMB. 7/21 | FIRE- CA SRF HILL FIRE              | \$73.92      |
|        | MENTORS DRIVING CHANGE FOR BOYS,MEN & DADS | 67223   | 9/10/2024    | PAYMENT #3           | Social and Community Service G      | \$7,500.00   |
|        | MID COAST ENGINEERS, INC.                  | 67227   | 9/10/2024    | 4866                 | FOR SERVICES RENDERED IN AUGUST     | \$3,835.00   |
|        | MIDWEST TAPE                               | 67228   | 9/10/2024    | 505586287            | BOOKS                               | \$10.96      |
|        | MONARCH SERVICES                           | 67231   | 9/10/2024    | PAYMENT #3           | Social and Community Service G      | \$7,500.00   |
|        | MONUMENT LUMBER COMPANY                    | 67234   | 9/10/2024    | 2408-238033          | SUPPLIES                            | \$230.24     |
|        | MUHOBERAC, MARTIN                          | 67237   | 9/10/2024    | EMPLOYEE REIMB. 8/9  | FIRE- STRIKE TEAM FUEL              | \$68.09      |
|        |                                            | 67237   | 9/10/2024    | EMPLOYEE REIMB. 8/9  | FIRE- STRIKE TEAM FUEL              | \$104.28     |
|        |                                            | 67237   | 9/10/2024    | EMPLOYEE REIMB. 8/9  | FIRE- STRIKE TEAM FUEL              | \$57.79      |



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| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice         | Invoice Description                                | Amount      |
|--------|-------------------------------------------|---------|--------------|-----------------|----------------------------------------------------|-------------|
| 0150   | NAPA AUTO PARTS                           | 67239   | 9/10/2024    | 223949          | PARTS                                              | \$4.05      |
|        | NEOGOV                                    | 67240   | 9/10/2024    | INV-45789       | NEOGOV ANNUAL SUBSCRIPTION                         | \$7,451.98  |
|        |                                           | 67240   | 9/10/2024    | INV-42536       | NEOGOV ANNUAL SUBSCRIPTION                         | \$21,289.99 |
|        |                                           | 67240   | 9/10/2024    | INV-44805       | NEOGOV ANNUAL SUBSCRIPTION                         | \$19,123.04 |
|        | ON POINT DESIGNZ                          | 67246   | 9/10/2024    | 1002            | SHIRTS FOR PAL                                     | \$691.43    |
|        | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 67247   | 9/10/2024    | 56015           | PARTS                                              | \$70.00     |
|        |                                           | 67247   | 9/10/2024    | 55895           | PARTS                                              | \$217.28    |
|        | OVERDRIVE                                 | 67248   | 9/10/2024    | 00910SV24196811 | SUBSCRIPITON RENEWAL                               | \$11.96     |
|        |                                           | 67248   | 9/10/2024    | 00910CP24255413 | AUDIOBOOK                                          | \$14.94     |
|        |                                           | 67248   | 9/10/2024    | 00910SV24256818 | SUBSCRIPTION RENEWAL                               | \$21.92     |
|        | PACIFIC CREST ENGINEERING, INC            | 67250   | 9/10/2024    | 13953           | Ramsay Park renaissance Projec                     | \$1,977.50  |
|        |                                           | 67250   | 9/10/2024    | 14066           | Ramsay Park renaissance Project Construction phase | \$9,720.00  |
|        | PAJARO VALLEY ART COUNCIL                 | 67256   | 9/10/2024    | PAYMENT #3      | Social and Community Service G                     | \$5,000.00  |
|        | PAJARO VALLEY SHELTER SERVICES            | 67259   | 9/10/2024    | PAYMENT #3      | Social and Community Service G                     | \$10,000.00 |
|        | PARTY ELECTRICS, INC                      | 67263   | 9/10/2024    | 476498          | Provide power supply and distr                     | \$6,963.00  |
|        | PKT WELDING & FABRICATION                 | 67267   | 9/10/2024    | 928             | PARTS                                              | \$411.59    |
|        | QUENCH USA, INC.                          | 67275   | 9/10/2024    | INV07893435     | WATER FILTRATION                                   | \$406.37    |
|        |                                           | 67275   | 9/10/2024    | INV07549865     | INV07549865; 6/01/2024; DEPT WATER SERVICE         | \$60.00     |
|        |                                           | 67275   | 9/10/2024    | INV07907932     | INV07907932; 9/01/2024; DEPT WATER SERVICE         | \$60.00     |
|        | RETAIL MARKETING SERVICES, INC.           | 67279   | 9/10/2024    | 192806          | SHOPPING CART RETRIEVAL SERVIC                     | \$600.00    |



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| Fund # | Vendor Name                                           | Check # | Invoice Date | Invoice                | Invoice Description        | Amount      |
|--------|-------------------------------------------------------|---------|--------------|------------------------|----------------------------|-------------|
| 0150   | RICOH USA, INC                                        | 67281   | 9/10/2024    | 5069903993             | MAINTENANCE                | \$39.44     |
|        |                                                       | 67281   | 9/10/2024    | 5069904023             | MONTHLY MAINT              | \$175.32    |
|        |                                                       | 67281   | 9/10/2024    | 5069902549             | MONTHLY MAINT              | \$31.82     |
|        |                                                       | 67281   | 9/10/2024    | 5069902549             | MONTHLY MAINT              | \$31.82     |
|        |                                                       | 67281   | 9/10/2024    | 5069902549             | MONTHLY MAINT              | \$21.21     |
|        |                                                       | 67281   | 9/10/2024    | 5069902549             | MONTHLY MAINT              | \$21.20     |
|        |                                                       | 67281   | 9/10/2024    | 5069903140             | MAINTENANCE                | \$40.52     |
|        |                                                       | 67281   | 9/10/2024    | 5069903140             | MAINTENANCE                | \$379.20    |
|        |                                                       | 67281   | 9/10/2024    | 5069903140             | MAINTENANCE                | \$77.38     |
|        |                                                       | 67281   | 9/10/2024    | 5069903140             | MAINTENANCE                | \$94.34     |
|        |                                                       | 67281   | 9/10/2024    | 5069903140             | MAINTENANCE                | \$94.34     |
|        |                                                       | 67281   | 9/10/2024    | 5069903140             | MAINTENANCE                | \$62.89     |
|        |                                                       | 67281   | 9/10/2024    | 5069903140             | MAINTENANCE                | \$62.89     |
|        |                                                       | 67281   | 9/10/2024    | 5069902434             | MONTHLY MAIN               | \$123.16    |
|        |                                                       | 67281   | 9/10/2024    | 5069902874             | MONTHLY MAINTENANCE        | \$9.55      |
|        |                                                       | 67282   | 9/10/2024    | 108515748              | COPIER RENTAL              | \$741.20    |
|        | SAFEGUARD BUSINESS SYSTEMS                            | 67290   | 9/10/2024    | 9005159172             | TOW FORMS                  | \$1,041.34  |
|        | SANTA CRUZ COUNTY<br>CONFERENCE & VISITORS<br>COUNCIL | 67295   | 9/10/2024    | 4TH QTR (4/1-<br>6/30) | TOURISM ASSESSMENT FEE     | \$93,118.36 |
|        | SANTA CRUZ COUNTY EMS<br>INTEGRATION AUTHORITY        | 67363   | 9/11/2024    | 202409                 | 202409 EMSIA DUE FOR 24/25 | \$250.00    |
|        | SANTA CRUZ COUNTY FIRE<br>CHIEFS ASSOC                | 67362   | 9/11/2024    | WTS24/25DUES           | WTS24/25DUES               | \$300.00    |



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| Fund # | Vendor Name                 | Check # | Invoice Date | Invoice               | Invoice Description            | Amount     |
|--------|-----------------------------|---------|--------------|-----------------------|--------------------------------|------------|
| 0150   | SAVE MART SUPERMARKET       | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$133.70   |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$153.98   |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$59.85    |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$31.57    |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$199.60   |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$279.69   |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$40.80    |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$351.03   |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$6.74     |
|        |                             | 67364   | 9/11/2024    | TRD-8173-9/4/24       | FROM JULY TO AUGUST 2024       | \$24.98    |
|        |                             | 67299   | 9/10/2024    | TRD-8173-6/30/24      | FOOD PURCHASES                 | \$50.79    |
|        |                             | 67299   | 9/10/2024    | TRD-8173-6/30/24      | FOOD PURCHASES                 | \$256.87   |
|        |                             | 67299   | 9/10/2024    | TRD-8173-6/30/24      | FOOD PURCHASES                 | \$134.04   |
|        |                             | 67299   | 9/10/2024    | TRD-8173-6/30/24      | FOOD PURCHASES                 | \$9.98     |
|        |                             | 67299   | 9/10/2024    | TRD-8173-6/30/24      | FOOD PURCHASES                 | \$185.18   |
|        |                             | 67299   | 9/10/2024    | TRD-8173-6/30/24      | FOOD PURCHASES                 | \$41.85    |
|        |                             | 67299   | 9/10/2024    | TRD-8173-6/30/24      | FOOD PURCHASES                 | \$226.07   |
|        |                             | 67299   | 9/10/2024    | TRD-8173-6/30/24      | FOOD PURCHASES                 | \$42.54    |
|        | SCHAEFER, ALMITA L.         | 67301   | 9/10/2024    | TUITION REIMB.<br>5/1 | FIRE- FIRE INSPECTOR 2A        | \$400.67   |
|        | SECOND HARVEST FOOD BANK    | 67304   | 9/10/2024    | PAYMENT #3            | social service grant fy 23-    | \$5,000.00 |
|        | SELBERT PERKINS DESIGN INC. | 67305   | 9/10/2024    | 20240928              | Wayfinding System Design & Imp | \$1,162.50 |
|        | SENIOR NETWORK SERVICES     | 67306   | 9/10/2024    | PAYMENT #3            | Social and Community Service G | \$5,000.00 |



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|--------|-------------------------|---------|--------------|------------|---------------------|----------|
| 0150   | SHRED-IT USA            | 67307   | 9/10/2024    | 8007942142 | SERVICE             | \$138.64 |
|        | STAPLES BUSINESS CREDIT | 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 |
|        |                         | 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  |



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| Fund # | Vendor Name             | Check # | Invoice Date | Invoice    | Invoice Description | Amount   |
|--------|-------------------------|---------|--------------|------------|---------------------|----------|
| 0150   | STAPLES BUSINESS CREDIT | 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  |
|        |                         | 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  |
|        |                         | 67365   | 9/11/2024    | 7001924850 | SUPPLIES            | \$50.58  |
|        |                         | 67365   | 9/11/2024    | 7001924850 | SUPPLIES            | \$49.35  |
|        |                         | 67365   | 9/11/2024    | 7001924850 | SUPPLIES            | \$86.71  |
|        |                         | 67365   | 9/11/2024    | 7001924850 | SUPPLIES            | \$65.81  |
|        |                         | 67365   | 9/11/2024    | 7001924850 | SUPPLIES            | \$35.21  |
|        |                         | 67365   | 9/11/2024    | 7001924850 | SUPPLIES            | \$110.91 |
|        |                         | 67365   | 9/11/2024    | 7001924850 | SUPPLIES            | \$120.60 |
|        |                         | 67365   | 9/11/2024    | 7001924850 | SUPPLIES            | \$203.84 |



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| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice      | Invoice Description            | Amount   |
|--------|-----------------------------------|---------|--------------|--------------|--------------------------------|----------|
| 0150   | STAPLES BUSINESS CREDIT           | 67365   | 9/11/2024    | 7001924850   | SUPPLIES                       | \$110.04 |
|        |                                   | 67365   | 9/11/2024    | 7001924850   | SUPPLIES                       | \$82.99  |
|        |                                   | 67365   | 9/11/2024    | 7001924850   | SUPPLIES                       | \$64.17  |
|        |                                   | 67365   | 9/11/2024    | 7001924850   | SUPPLIES                       | \$1.00   |
|        | TERRA X PEST SERVICE, INC.        | 67315   | 9/10/2024    | 16731        | CITY HALL PEST CONTROL SERVICE | \$442.00 |
|        |                                   | 67315   | 9/10/2024    | 14648        | CITY HALL PEST CONTROL SERVICE | \$164.00 |
|        |                                   | 67315   | 9/10/2024    | 15945        | CITY HALL PEST CONTROL SERVICE | \$442.00 |
|        | TRI-COUNTY FIRE PROTECTION INC    | 67324   | 9/10/2024    | 64535        | MAINTENANCE                    | \$307.96 |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 67325   | 9/10/2024    | 7755-8/22/24 | OFFICE SUPPLIES                | \$36.83  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | DUTY EQUIP                     | \$305.76 |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | CAPE MEMBERSHIP                | \$50.00  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL TRIP                       | \$363.00 |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | VEHICLE SEAT                   | \$346.81 |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL FOOD                       | \$60.58  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL SUPPLIES                   | \$104.14 |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL FOOD                       | \$126.59 |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | DUTY EQUIP                     | \$479.32 |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL FOOD                       | \$84.50  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | EVIDENCE SUPPLIES              | \$14.03  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL SUPPLIES                   | \$65.54  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL SUPPLIES                   | \$41.75  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL SUPPLIES                   | \$78.39  |



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|--------|-----------------------------------|---------|--------------|--------------|-----------------------------------------------|----------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 67325   | 9/10/2024    | 7755-8/22/24 | PAL SUPPLIES                                  | \$119.86 |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24 | PAL SUPPLIES                                  | \$197.69 |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | CM INTERVIEWS LUNCH PANEL                     | \$89.99  |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | SPECIAL COUNCIL MEETING                       | \$139.38 |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | SPECIAL COUNCIL MEETING DRINKS                | \$26.42  |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | CM INTERVIEWS PANEL DRINKS                    | \$55.21  |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | CCACC MEMBERXSHIP RENEWAL                     | \$250.00 |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | CCAC MEMBERSHIP RENEWAL                       | \$250.00 |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | CCAC MEMBERSHIP RENEWAL                       | \$250.00 |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | SPECIAL CLOSED SESSION MEETING DINNER         | \$124.76 |
|        |                                   | 67325   | 9/10/2024    | 9366-8/22/24 | SPECIAL CLOSED SESSION MEETING DESSERT        | \$14.04  |
|        |                                   | 67325   | 9/10/2024    | 9522-8/22/24 | OFFICE SUPPLIES                               | \$107.54 |
|        |                                   | 67325   | 9/10/2024    | 9522-8/22/24 | EB 2024 APA                                   | \$46.36  |
|        |                                   | 67325   | 9/10/2024    | 9522-8/22/24 | COFFEE, BOUGHT BY MISTAKE-REIMBURSED THE CITY | \$25.00  |
|        |                                   | 67325   | 9/10/2024    | 9522-8/22/24 | OFFICE SUPPLIES                               | \$16.44  |
|        |                                   | 67325   | 9/10/2024    | 9522-8/22/24 | OFFICE SUPPLIES                               | \$63.28  |
|        |                                   | 67325   | 9/10/2024    | 9522-8/22/24 | OFFICE SUPPLIES                               | \$97.77  |
|        |                                   | 67325   | 9/10/2024    | 9522-8/22/24 | OFFICE SUPPLIES                               | \$69.35  |
|        |                                   | 67325   | 9/10/2024    | 5486-8/22/24 | LAMINATING FILM                               | \$277.28 |
|        |                                   | 67325   | 9/10/2024    | 5486-8/22/24 | WATER SERVICE                                 | \$72.45  |
|        | ULINE                             | 67326   | 9/10/2024    | 181958714    | EVIDENCE SUPPLIES                             | \$63.56  |



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| Fund # | Vendor Name                   | Check # | Invoice Date | Invoice      | Invoice Description                                | Amount     |
|--------|-------------------------------|---------|--------------|--------------|----------------------------------------------------|------------|
| 0150   | UNIFIED CLEANING SERVICES INC | 67327   | 9/10/2024    | 11747        | Janitorial cleaning services f                     | \$1,250.00 |
|        |                               | 67327   | 9/10/2024    | 11746        | Janitorial cleaning services f                     | \$9,055.00 |
|        |                               | 67327   | 9/10/2024    | 11800        | Janitorial cleaning services f                     | \$1,250.00 |
|        |                               | 67327   | 9/10/2024    | 11786        | Janitorial cleaning services f                     | \$300.00   |
|        | UPS STORE                     | 67329   | 9/10/2024    | 5758-8/15/24 | FINGERPRINTING AND SHIPPING                        | \$19.91    |
|        |                               | 67329   | 9/10/2024    | 5758-8/15/24 | FINGERPRINTING AND SHIPPING                        | \$462.46   |
|        | 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     |
|        |                               | 67332   | 9/10/2024    | 9972099788   | CELL & DATA CHARGES FOR CITY FR<br>07/23-08/22/24  | \$38.01    |
|        |                               | 67332   | 9/10/2024    | 9972099788   | CELL & DATA CHARGES FOR CITY FR<br>07/23-08/22/24  | \$203.97   |
|        |                               | 67332   | 9/10/2024    | 9972099788   | CELL & DATA CHARGES FOR CITY FR<br>07/23-08/22/24  | \$38.01    |
|        |                               | 67332   | 9/10/2024    | 9972099788   | CELL & DATA CHARGES FOR CITY FR<br>07/23-08/22/24  | \$35.56    |
|        |                               | 67332   | 9/10/2024    | 9972099788   | CELL & DATA CHARGES FOR CITY FR<br>07/23-08/22/24  | \$114.03   |
|        |                               | 67332   | 9/10/2024    | 9975107885   | CELL & DATA CHARGES FOR PW FR<br>07/23/24/08/22/24 | \$3.48     |



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| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice        | Invoice Description                                | Amount       |
|--------|-----------------------------------|---------|--------------|----------------|----------------------------------------------------|--------------|
| 0150   | VICTORY OUTREACH WATSONVILLE      | 67333   | 9/10/2024    | 1              | SERVICE FOR STRAWBERRY FESTIVAL                    | \$400.00     |
|        | WATSONVILLE COMMUNITY BAND        | 67340   | 9/10/2024    | PAYMENT #3     | Social and Community Service G                     | \$2,500.00   |
|        | WATSONVILLE COMMUNITY HOSPITAL    | 67339   | 9/10/2024    | PAYMENT #3     | Social and Community Service G                     | \$5,000.00   |
|        | WATSONVILLE FORD                  | 67341   | 9/10/2024    | 167516         | PARTS                                              | \$2,605.34   |
|        | WATSONVILLE JR. WILDCATZ          | 67342   | 9/10/2024    | PAYMENT #3     | Social and Community Service G                     | \$2,500.00   |
|        | WATSONVILLE YOUTH TRAINING CENTER | 67344   | 9/10/2024    | PAYMENT #3     | Social and Community Service G                     | \$7,500.00   |
|        | WEX BANK                          | 67367   | 9/11/2024    | 98884762       | FUEL                                               | \$495.52     |
|        |                                   | 67367   | 9/11/2024    | 98884762       | FUEL                                               | \$40.19      |
|        |                                   | 67367   | 9/11/2024    | 98884762       | FUEL                                               | \$218.29     |
|        | WILLIAM LOPEZ                     | 67349   | 9/10/2024    | 000026         | SHAVED ICE                                         | \$425.00     |
|        | Fund Total                        |         |              |                |                                                    | \$658,516.03 |
| 0201   | AGILE OCCUPATIONAL MEDICINE, PC   | 67082   | 9/10/2024    | EM024563       | DOT PHYSICAL/ PRE-EMPLOYMENT                       | \$40.00      |
|        | AMAZON CAPITAL SERVICES           | 67087   | 9/10/2024    | 1643-67T4-3N4P | BOOK CARTS                                         | \$2,518.60   |
|        | AMERICAN SOCCER COMPANY, INC.     | 67091   | 9/10/2024    | 6868377        | INV#6868377;08/09/2024;SOCCER GOAL NETS FOR 2024 F | \$1,324.59   |
|        | CORAL BAY HOME LOANS              | 67135   | 9/10/2024    | PVUSD- 7/15/24 | Provide skateboarding camps fo                     | \$675.00     |
|        |                                   | 67135   | 9/10/2024    | PVUSD- 7/15/24 | Provide skateboarding camps fo                     | \$450.00     |
|        | DORR DISTRIBUTION SYSTEMS, INC.   | 67145   | 9/10/2024    | 15899          | Transportation services for Su                     | \$1,026.25   |
|        |                                   | 67145   | 9/10/2024    | 16057          | Transportation services for Su                     | \$1,492.00   |
|        | FASTENAL COMPANY                  | 67162   | 9/10/2024    | CAWAT135368    | CAWAT135368 PARTS                                  | \$3,199.25   |
|        | K & D LANDSCAPING INC.            | 67200   | 9/10/2024    | 13672          | 2023-2026 Landscape Maintenanc                     | \$8,333.33   |



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| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice               | Invoice Description                | Amount       |
|--------|--------------------------------------|---------|--------------|-----------------------|------------------------------------|--------------|
| 0201   | K & D LANDSCAPING INC.               | 67200   | 9/10/2024    | 13318                 | 2023-2026 Landscape Maintenanc     | \$8,333.33   |
|        | KPA GROUP                            | 67206   | 9/10/2024    | 001-                  | Design Services for Library Ro     | \$28,082.25  |
|        |                                      | 67206   | 9/10/2024    | 003-8/31/24           | Design Services for Library Ro     | \$20,509.50  |
|        | KYLE CAMPBELL                        | 67207   | 9/10/2024    | SPORTS CAMP<br>9/3/24 | Week long sports camps for you     | \$3,128.00   |
|        | MICHAEL M. LOLENG                    | 67225   | 9/10/2024    | JULY-AUG 2024         | PICKLEBALL LESSONS                 | \$682.50     |
|        | RAUL ZAMORA GOMEZ                    | 67277   | 9/10/2024    | 00123                 | Catering for YC trip               | \$98.78      |
|        | THE EXPLORATORIUM                    | 67317   | 9/10/2024    | 8944062000            | TICKETS                            | \$558.90     |
|        | Fund Total                           |         |              |                       |                                    | \$80,452.28  |
| 0205   | ANIMAS CONSTRUCTION                  | 67093   | 9/10/2024    | PAYMENT #11           | REHABILITATION OF PROPERTY AT      | \$9,121.95   |
|        | C2 BUILDERS, INC.                    | 67112   | 9/10/2024    | CB-23-04-7/30/24      | Senior Center Kitchen Renovati     | \$11,303.05  |
|        |                                      | 67112   | 9/10/2024    | CB-23-04-7/30/24      | Senior Center Kitchen Renovati     | \$93,449.65  |
|        | Fund Total                           |         |              |                       |                                    | \$113,874.65 |
| 0215   | KOALA TREE SERVICES, INC.            | 67205   | 9/10/2024    | 6377                  | 6377 ON-CALL NUISANCE<br>ABATEMENT | \$1,109.53   |
|        | Fund Total                           |         |              |                       |                                    | \$1,109.53   |
| 0221   | KIMLEY-HORN & ASSOCIATES,<br>INC.    | 67204   | 9/10/2024    | 194541001-0424        | WATSONVILLE HOUSING ELMT           | \$2,063.06   |
|        | RICOH USA, INC                       | 67281   | 9/10/2024    | 5069903140            | MAINTENANCE                        | \$52.51      |
|        | U S BANK CORPORATE PAYMENT<br>SYSTEM | 67325   | 9/10/2024    | 9522-8/22/24          | OFFICE SUPPLIES                    | \$20.48      |
|        | Fund Total                           |         |              |                       |                                    | \$2,136.05   |
| 0246   | HOME DEPOT CREDIT SERVICES           | 67359   | 9/11/2024    | 5839-8/13/24          | SUPPLIES                           | \$78.47      |



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| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount       |
|--------|---------------------------------|---------|--------------|----------------------|----------------------------------------------------|--------------|
| 0246   | PETERSON                        | 67265   | 9/10/2024    | SW240199188          | PARTS                                              | \$2,200.00   |
|        | Fund Total                      |         |              |                      |                                                    | \$2,278.47   |
| 0260   | BAILEY, CHARLES                 | 67104   | 9/10/2024    | TRVL- 7/7/24         | PD- ABC APP TRAINING CONF                          | \$124.29     |
|        | COMMUNITY ACTION BOARD          | 67132   | 9/10/2024    | JULY'24_260-336-7361 | JULY'24_260-336-7361IMPLEMENTATION OF THE MULTI-DI | \$3,435.88   |
|        | CORAL BAY HOME LOANS            | 67135   | 9/10/2024    | PVUSD- 7/15/24       | Provide skateboarding camps fo                     | \$900.00     |
|        | DORR DISTRIBUTION SYSTEMS, INC. | 67145   | 9/10/2024    | 15856                | Transportation services for Su                     | \$1,667.00   |
|        |                                 | 67145   | 9/10/2024    | 15891                | Transportation services for Su                     | \$1,235.50   |
|        |                                 | 67145   | 9/10/2024    | 15900                | Transportation services for Su                     | \$1,640.50   |
|        |                                 | 67145   | 9/10/2024    | 15870                | Transportation services for Su                     | \$1,235.50   |
|        |                                 | 67145   | 9/10/2024    | 15855                | Transportation services for Su                     | \$1,235.50   |
|        |                                 | 67145   | 9/10/2024    | 15939                | Transportation services for Su                     | \$1,438.00   |
|        |                                 | 67145   | 9/10/2024    | 15942                | Transportation services for Su                     | \$1,438.00   |
|        | GRANITE ROCK COMPANY            | 67176   | 9/10/2024    | 03                   | OHLONE PKWY STREET IMPROVEMENT                     | \$9,500.00   |
|        |                                 | 67176   | 9/10/2024    | 02                   | OHLONE PKWY STREET IMPROVEMENT                     | \$703,555.58 |
|        | KYLE CAMPBELL                   | 67207   | 9/10/2024    | SPORTS CAMP 9/3/24   | Week long sports camps for you                     | \$4,216.00   |
|        | MONARCH SERVICES                | 67231   | 9/10/2024    | 073124MDT            | 073124MDT                                          | \$3,521.75   |
|        | ROBERT A. BOTHMAN, INC          | 67051   | 9/4/2024     | 2                    | Ramsay Park Renaissance Projec                     | \$524,989.45 |
|        | S&S WORLDWIDE, INC.             | 67287   | 9/10/2024    | 101454119            | Camp WOW Saturday Program Supplies                 | \$112.81     |



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| Fund # | Vendor Name                             | Check # | Invoice Date | Invoice          | Invoice Description                                  | Amount      |
|--------|-----------------------------------------|---------|--------------|------------------|------------------------------------------------------|-------------|
| 0260   | SAVE MART SUPERMARKET                   | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$205.44    |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$26.44     |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$173.12    |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$372.56    |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$39.39     |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$86.47     |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$438.28    |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$187.44    |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$148.69    |
|        |                                         | 67364   | 9/11/2024    | TRD-8173-9/4/24  | FROM JULY TO AUGUST 2024                             | \$245.38    |
|        |                                         | 67299   | 9/10/2024    | TRD-8173-6/30/24 | FOOD PURCHASES                                       | \$63.94     |
|        |                                         | 67299   | 9/10/2024    | TRD-8173-6/30/24 | FOOD PURCHASES                                       | \$125.72    |
|        |                                         | 67299   | 9/10/2024    | TRD-8173-6/30/24 | FOOD PURCHASES                                       | \$323.87    |
|        |                                         | 67299   | 9/10/2024    | TRD-8173-6/30/24 | FOOD PURCHASES                                       | \$40.20     |
|        | SSA LANDSCAPE ARCHITECTS, INC.          | 67309   | 9/10/2024    | 8031             | City Plaza Revitalization Desi                       | \$26,158.75 |
|        |                                         | 67309   | 9/10/2024    | 8007             | City Plaza Revitalization Desi                       | \$44,034.76 |
|        | TIMOTHY DANA BOWEN                      | 67319   | 9/10/2024    | DB25502          | Play-well will provide STEM pr                       | \$2,015.00  |
|        |                                         | 67319   | 9/10/2024    | DB25759          | Play-well will provide STEM pr                       | \$1,860.00  |
|        | U S BANK CORPORATE PAYMENT SYSTEM       | 67325   | 9/10/2024    | 7755-8/22/24     | GRANT OTS BIKE LIGHTS                                | \$713.39    |
|        | ULINE                                   | 67326   | 9/10/2024    | 180768440        | INV#180768440 RUBBERMAID OFFICE RECYCLING CONTAINERS | \$483.32    |
|        | WALLACE GROUP, A CALIFORNIA CORPORATION | 67337   | 9/10/2024    | 63075            | NEW NATURE CENTER GREEN INFRAS                       | \$14,851.62 |



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| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice              | Invoice Description                      | Amount         |
|--------|---------------------------------|---------|--------------|----------------------|------------------------------------------|----------------|
| 0260   | Fund Total                      |         |              |                      |                                          | \$1,352,839.54 |
| 0262   | MATRIX CONSULTING GROUP         | 67217   | 9/10/2024    | 1135-24 #2           | 1135-24 #2 WATSONVILLE POLICE DEPARTMENT | \$14,600.00    |
|        | SARGENT TOWN PLANNING INC.      | 67298   | 9/10/2024    | 24033                | GENERAL PLAN UPDATE                      | \$24,258.77    |
|        | SDI PRESENCE LLC                | 67303   | 9/10/2024    | 16680                | PROJECT MANAGING FOR JULY 2024           | \$1,017.50     |
|        | Fund Total                      |         |              |                      |                                          | \$39,876.27    |
| 0274   | MIREYA GOMEZ                    | 67229   | 9/10/2024    | 0261                 | Public Arts Master Plan coordi           | \$2,625.00     |
|        |                                 | 67229   | 9/10/2024    | 0259                 | 0259 Public Arts Master Plan coordi      | \$1,500.00     |
|        | SAVE MART SUPERMARKET           | 67364   | 9/11/2024    | TRD-8173-9/4/24      | FROM JULY TO AUGUST 2024                 | \$42.19        |
|        |                                 | 67364   | 9/11/2024    | TRD-8173-9/4/24      | FROM JULY TO AUGUST 2024                 | \$50.82        |
|        |                                 | 67299   | 9/10/2024    | TRD-8173-6/30/24     | FOOD PURCHASES                           | \$42.29        |
|        | Fund Total                      |         |              |                      |                                          | \$4,260.30     |
| 0305   | BEAR ELECTRICAL SOLUTIONS INC.  | 67106   | 9/10/2024    | 23762                | 2023 STREET LIGHT MAINTENANCE            | \$770.00       |
|        | FASTENAL COMPANY                | 67162   | 9/10/2024    | CAWAT135931          | PARTS                                    | \$75.07        |
|        | HOME DEPOT CREDIT SERVICES      | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                 | \$131.62       |
|        | PACIFIC GAS & ELECTRIC          | 67252   | 9/10/2024    | 3009950151-9-9/23/24 | 3009950151-9-9/23/24                     | \$130.39       |
|        | PACIFIC PRODUCTS & SERVICES LLC | 67255   | 9/10/2024    | 34128                | INV#34128 3" H THREAD DRILL BIT          | \$439.00       |
|        | Fund Total                      |         |              |                      |                                          | \$1,546.08     |
| 0309   | CRUZIO/THE INTERNET STORE INC.  | 67140   | 9/10/2024    | N29135-170           | WIRELESS PRO SERVICES SEPT. 2024         | \$74.95        |
|        |                                 | 67140   | 9/10/2024    | N29135-171           | WIRELESS PRO SERVICES OCT. 2024          | \$74.95        |
|        | ELEVATOR SERVICE COMPANY, INC.  | 67152   | 9/10/2024    | 47949                | SERVICE CALL                             | \$675.00       |



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| Fund # | Vendor Name                           | Check # | Invoice Date | Invoice              | Invoice Description                         | Amount      |
|--------|---------------------------------------|---------|--------------|----------------------|---------------------------------------------|-------------|
| 0309   | ELEVATOR SERVICE COMPANY, INC.        | 67152   | 9/10/2024    | 48134                | MONTHLY LUBE AND INSPECTION                 | \$400.00    |
|        |                                       | 67152   | 9/10/2024    | 48134                | MONTHLY LUBE AND INSPECTION                 | \$260.00    |
|        |                                       | 67152   | 9/10/2024    | 47916J7965           | COMPLIANCE                                  | \$1,385.00  |
|        |                                       | 67152   | 9/10/2024    | 47910J7878           | POWER SUPPLY                                | \$1,865.00  |
|        |                                       | 67152   | 9/10/2024    | 47885                | SERVICE CALL                                | \$450.00    |
|        | PANTHER PROTECTIVE SERVICE            | 67260   | 9/10/2024    | 00008-2024CG         | 00008-2024CG Beach St and Civic Plaza Garag | \$2,100.00  |
|        |                                       | 67260   | 9/10/2024    | 00008-2024CG         | 00008-2024CG Beach St and Civic Plaza Garag | \$1,050.00  |
|        |                                       | 67260   | 9/10/2024    | 00007-2024CG         | 00007-2024CG Beach St and Civic Plaza Garag | \$3,300.00  |
|        |                                       | 67260   | 9/10/2024    | 00007-2024CG         | 00007-2024CG Beach St and Civic Plaza Garag | \$1,050.00  |
|        | PORTOLA HEIGHTS MOBILE ESTATES        | 67271   | 9/10/2024    | 47873J7877           | SERVICE                                     | \$1,085.00  |
|        | Fund Total                            |         |              |                      |                                             | \$13,769.90 |
| 0310   | ACE PORTABLE SERVICES, INC.           | 67081   | 9/10/2024    | I28246               | I28246 TEMP FENCE                           | \$470.00    |
|        | AMERICAN MEDICAL RESPONSE             | 67353   | 9/11/2024    | 082624               | 082624 FIELD INTERSHIP                      | \$1,500.00  |
|        | ANDREA SAMANIEGO                      | 67092   | 9/10/2024    | EMPLOYEE REIMB. 7/26 | FIRE- WYA 24-02 FOOD                        | \$124.87    |
|        | CDW GOVERNMENT, INC.                  | 67121   | 9/10/2024    | SR07823              | FORTINET RENEWAL VARIOUS DEPARTMENTS        | \$61.06     |
|        |                                       | 67121   | 9/10/2024    | AA18F5C              | MONITORS FOR FIRE PD & CRP SW SOUNDBAR      | \$266.42    |
|        | CENTRAL COAST LANDSCAPE & MAINTENANCE | 67122   | 9/10/2024    | 25504                | LANDSCAPE                                   | \$611.50    |
|        |                                       | 67122   | 9/10/2024    | 25505                | LANDSCAPE                                   | \$1,719.00  |
|        | CHIC EVENTS, INC                      | 67127   | 9/10/2024    | Q51114               | DANCE FLOOR FOR SALSA Y SALSA               | \$818.00    |



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| Fund # | Vendor Name                        | Check # | Invoice Date | Invoice              | Invoice Description                   | Amount      |
|--------|------------------------------------|---------|--------------|----------------------|---------------------------------------|-------------|
| 0310   | CRUZIO/THE INTERNET STORE INC.     | 67140   | 9/10/2024    | N29135-170           | WIRELESS PRO SERVICES SEPT. 2024      | \$499.00    |
|        |                                    | 67140   | 9/10/2024    | N29135-171           | WIRELESS PRO SERVICES OCT. 2024       | \$499.00    |
|        | EDGARDO CAMBON                     | 67151   | 9/10/2024    | 8/3/24               | MUSIC AND PERFORMANCE                 | \$2,500.00  |
|        | EMILY ANDRADE                      | 67153   | 9/10/2024    | TRVL- FINAL 5/1/24   | PD- FINAL 2024 PLECET NATIONAL CONF   | \$166.68    |
|        | ENTERPRISE FM TRUST INC.           | 67154   | 9/10/2024    | 588533A-090524       | 588533A-090524                        | \$1,226.58  |
|        | FLOCK GROUP INC.                   | 67167   | 9/10/2024    | INV-45871            | INV-45871 FLOCK_LICENSE PLATE READERS | \$62,500.00 |
|        | GRISELDA MEDINA                    | 67179   | 9/10/2024    | TRVL- FINAL 5/12/24  | PD- FINAL POLICE WEEK                 | \$38.00     |
|        | HOME DEPOT CREDIT SERVICES         | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                              | \$86.54     |
|        |                                    | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                              | \$281.66    |
|        |                                    | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                              | \$110.28    |
|        | JUAN CASTILLO                      | 67198   | 9/10/2024    | TRVL- FINAL 2/26/24  | PD- FINAL ICI OIS                     | \$68.89     |
|        |                                    | 67198   | 9/10/2024    | TRVL- FINAL 3/4/24   | PD- FINAL ICI HOMICIDE                | \$84.49     |
|        | LEXIS NEXIS RISK SOLUTIONS FL INC. | 67209   | 9/10/2024    | 805914-20240831      | DORS                                  | \$766.06    |
|        | MATA, PATRICIA                     | 67216   | 9/10/2024    | TRVL- FINAL 5/12/24  | PD- FINAL POLICE WEEK                 | \$158.59    |
|        |                                    | 67216   | 9/10/2024    | TRVL- FINAL 5/1/24   | PD- FINAL PLECET CONF                 | \$181.67    |
|        | MENDOZA, JESUS ANTONIO             | 67222   | 9/10/2024    | TRVL- FINAL 2/7/24   | PD- FINAL FIELD TRAINING OFFICER      | \$35.53     |
|        | MICHAEL MCKINLEY                   | 67226   | 9/10/2024    | EMPLOYEE REIMB. 7/24 | PD- HOSTED TRAINING                   | \$58.90     |



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| 0310   | MICHAEL MCKINLEY                  | 67226   | 9/10/2024    | EMPLOYEE REIMB. 7/24 | PD- HOSTED TRAINING              | \$22.80    |
|        |                                   | 67226   | 9/10/2024    | TRVL- 12/11/23       | PD- FINAL FTP/SAC                | \$351.46   |
|        |                                   | 67226   | 9/10/2024    | TRVL- FINAL 4/4/24   | PD- MULTIJURISDICTIONAL COMMAND  | \$25.00    |
|        | NORTHERN PACIFIC PAINTING         | 67243   | 9/10/2024    | PAYMENT NO. 2        | Fire Station 1 Exterior Wall P   | \$6,895.00 |
|        | PRECISION K9, LLC                 | 67272   | 9/10/2024    | INV 681              | CANINE TRAINING                  | \$1,400.00 |
|        | QUINTERO TIRES WHEEL SERVICE      | 67276   | 9/10/2024    | 13883                | TIRES                            | \$80.00    |
|        | RAUL ZAMORA GOMEZ                 | 67277   | 9/10/2024    | 00121                | Catering for Youth Center Event  | \$263.40   |
|        | ROMERO, LUIS                      | 67283   | 9/10/2024    | TRVL- FINAL 3/4/24   | PD- FINAL FIELD TRAINING OFFICER | \$95.16    |
|        | SAMUEL VAZQUEZ                    | 67292   | 9/10/2024    | TRVL- FINAL 5/12/24  | PD- FINAL POLICE WEEK            | \$163.00   |
|        |                                   | 67292   | 9/10/2024    | TRVL- FINAL 6/22/24  | PD- FINAL CADET EXPLORER ACADEMY | \$46.40    |
|        | SAVE MART SUPERMARKET             | 67364   | 9/11/2024    | TRD-8173-9/4/24      | FROM JULY TO AUGUST 2024         | \$112.60   |
|        |                                   | 67364   | 9/11/2024    | TRD-8173-9/4/24      | FROM JULY TO AUGUST 2024         | \$24.98    |
|        |                                   | 67299   | 9/10/2024    | TRD-8173-6/30/24     | FOOD PURCHASES                   | \$38.90    |
|        | STRONG, ROBERT                    | 67312   | 9/10/2024    | TRVL- FINAL 7/14/24  | PD- FINAL GANG CONF              | \$358.75   |
|        | TINO'S PLUMBING INC               | 67320   | 9/10/2024    | 148552               | LABOR                            | \$247.50   |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 67325   | 9/10/2024    | 7755-8/22/24         | COMM ENGAGE SUPPLIES             | \$87.00    |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24         | OFFICE SUPPLIES                  | \$48.48    |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24         | COMM ENGAGE SUPPLIES             | \$179.07   |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24         | REG- DEVICE INSTRUCTOR           | \$442.00   |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24         | REG - CHASING CELLPHONE          | \$250.00   |



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| 0310   | U S BANK CORPORATE PAYMENT SYSTEM | 67325   | 9/10/2024    | 7755-8/22/24       | REG- INSTRUCTOR COURSE                         | \$1,500.00  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | REG - VIRTUAL CONF                             | \$720.00    |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | OFFICE SUPPLIES                                | \$216.72    |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | REG INSTRUCTOR COURSE                          | \$1,100.00  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | FESTIVAL STAFF FOOD                            | \$194.05    |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | INVESTIGATION SUPPLIES                         | \$1,469.50  |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | REG- ICI COURSE                                | \$333.72    |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | OFFICE SUPPLIES                                | \$30.26     |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | REG- WLLE BANDERAS                             | \$550.00    |
|        |                                   | 67325   | 9/10/2024    | 7755-8/22/24       | K9 COLLAR REPAIR                               | \$130.54    |
|        | VERIZON WIRELESS                  | 67053   | 9/4/2024     | 9964815873-        | REPAYMENT LOST CHECK                           | \$352.59    |
|        |                                   | 67332   | 9/10/2024    | 9972099788         | CELL & DATA CHARGES FOR CITY FR 07/23-08/22/24 | \$142.01    |
|        | WATSONVILLE FORD                  | 67341   | 9/10/2024    | 45922              | PARTS                                          | \$75.66     |
|        | ZAMORA, JORGE                     | 67351   | 9/10/2024    | TRVL FINAL 5/19/24 | PD FINAL CPCA ANNUAL TRAINING SYMPOSIUM        | \$145.46    |
|        | Fund Total                        |         |              |                    |                                                | \$92,924.73 |
| 0312   | BOWMAN & WILLIAMS, INC.           | 67110   | 9/10/2024    | 18521              | ENG SERVICES FOR LAVE AVE UNDE                 | \$210.45    |
|        | CSG CONSULTANTS, INC              | 67141   | 9/10/2024    | 57759              | BRIDGE STREET RECONSTRUCTION -                 | \$3,120.00  |
|        | EDEN FREEDOM INVESTORS, L.P       | 67150   | 9/10/2024    | 082924             | 1482 FREEDOM BLVD BUS PULLOUT REIMB            | \$20,009.80 |
|        | HAMNER, JEWELL & ASSOCIATES       | 67182   | 9/10/2024    | 203839             | RIGHT OF WAY SERVICES FOR LEE                  | \$1,275.50  |
|        | HARRIS & ASSOCIATES INC.          | 67183   | 9/10/2024    | 63831              | Pavement Program Manager                       | \$5,612.50  |



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| 0312   | HARRIS & ASSOCIATES INC.        | 67183   | 9/10/2024    | 63916             | 63916 PAVEMENT MANAGEMENT PROGRAM       | \$22,553.55 |
|        | ITERIS, INC.                    | 67190   | 9/10/2024    | 172987            | TRAFFIC SIGNAL CAMERAS AND EQUIPMENT    | \$23,151.76 |
|        | Fund Total                      |         |              |                   |                                         | \$75,933.56 |
| 0354   | K & D LANDSCAPING INC.          | 67200   | 9/10/2024    | 13357             | 2023-2026 Landscape Maintenanc          | \$1,967.00  |
|        | SCI CONSULTING GROUP            | 67302   | 9/10/2024    | SBS10960-B        | Consulting and Engagement Serv          | \$24,000.00 |
|        | Fund Total                      |         |              |                   |                                         | \$25,967.00 |
| 0710   | 19SIX ARCHITECTS                | 67076   | 9/10/2024    | 956               | RESOURCE CONSERVATION CENTER B          | \$3,711.25  |
|        | 2ND NATURE, LLC                 | 67077   | 9/10/2024    | 10528             | SOFTWARE FOR COMPLIANCE WITH M          | \$7,951.97  |
|        | A-1 JANITORIAL SERVICE          | 67079   | 9/10/2024    | 8859              | JANITORIAL SERVICES AT MSC CY2          | \$268.93    |
|        |                                 | 67079   | 9/10/2024    | 8884              | JANITORIAL SERVICES AT MSC CY2          | \$268.93    |
|        | AGILE OCCUPATIONAL MEDICINE, PC | 67082   | 9/10/2024    | EM024563          | DOT PHYSICAL/ PRE-EMPLOYMENT            | \$135.00    |
|        | AIRGAS USA, LLC                 | 67084   | 9/10/2024    | 5510015200        | OXYGEN                                  | \$172.27    |
|        | AMERICAN MESSAGING              | 67090   | 9/10/2024    | M7023652YI        | WASTEWATER PAGER SERVICES FOR SEPT 2024 | \$48.01     |
|        | ARAMARK UNIFORM SERVICES, INC   | 67094   | 9/10/2024    | 890041914-7/31/24 | UNIFORM AND LAUNDRY SERVICE             | \$367.45    |
|        | ARRIAGA, JOHN                   | 67096   | 9/10/2024    | 8309              | State Advocacy and Consulting           | \$5,250.00  |
|        | AUTOMATION DIRECT.COM, INC.     | 67101   | 9/10/2024    | 16895007          | INV#16895007 ENDRESS HAUSER CERABAR     | \$337.26    |
|        | AVEVA SELECT CALIFORNIA         | 67102   | 9/10/2024    | 447081            | WONDERWARE SUPPORT                      | \$42,042.00 |
|        | B&B SMALL ENGINE REPAIR         | 67103   | 9/10/2024    | 25040             | INV#25040 MCLEOD FIRE TOOL              | \$186.13    |
|        |                                 | 67103   | 9/10/2024    | 23755             | INV#23755 BATTERY                       | \$416.09    |



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| 0710   | BEECHER ENGINEERING, INC.             | 67107   | 9/10/2024    | 0724-102             | ELECTRICAL DESIGN-WWTF ELECTRI                  | \$2,310.00  |
|        |                                       | 67107   | 9/10/2024    | 0724-101             | HEADWORKS AND INFLUENT PUMP ST                  | \$9,660.00  |
|        |                                       | 67107   | 9/10/2024    | 0724-103             | ON-CALL PROFESSIONAL DESIGN SE                  | \$4,370.00  |
|        | CAMACHO, JOSE LUIS                    | 67116   | 9/10/2024    | EMPLOYEE REIMB. 7/11 | PW- MILEAGE REIMBURSEMENT                       | \$20.10     |
|        |                                       | 67116   | 9/10/2024    | 1ST BOOT REIMB. 7/30 | PW- 1ST BOOT REIMB. FY 24/25                    | \$180.47    |
|        | CASTANEDA, ALFONSO J                  | 67120   | 9/10/2024    | EMPLOYEE REIMB. 7/11 | PW- MILEAGE REIMBURSEMENT                       | \$246.69    |
|        | CDW GOVERNMENT, INC.                  | 67121   | 9/10/2024    | AA3H99A              | COLLECTIONS STAFF WEBCAM                        | \$71.62     |
|        |                                       | 67121   | 9/10/2024    | AA39T6X              | FIBER PATCH CABLES FOR PW                       | \$94.51     |
|        |                                       | 67121   | 9/10/2024    | AA4AB5B              | TV FOR WRC MEETING ROOM                         | \$1,104.57  |
|        |                                       | 67121   | 9/10/2024    | AA2NH1T              | VEEAM RENEWAL                                   | \$2,160.40  |
|        |                                       | 67121   | 9/10/2024    | AA32U1K              | WALLMOUNT & SURGEARREST FOR WRC MEETING ROOM TV | \$159.60    |
|        | CERVANTEZ, JOSEPH                     | 67124   | 9/10/2024    | EMPLOYEE REIMB. 7/11 | PW- MILEAGE REIMBURSEMENT                       | \$82.74     |
|        | CHEMTRADE CHEMICALS US LLC            | 67126   | 9/10/2024    | 90140406             | PURCHASE AND DELIVERY OF LIQUI                  | \$3,981.61  |
|        |                                       | 67126   | 9/10/2024    | 90142522             | PURCHASE AND DELIVERY OF LIQUI                  | \$3,920.52  |
|        |                                       | 67126   | 9/10/2024    | 90138703             | PURCHASE AND DELIVERY OF LIQUI                  | \$3,978.56  |
|        | CONVERGE TECHNOLOGY SOLUTIONS US, LLC | 67134   | 9/10/2024    | PSI-CTS082981        | VMWARE RENEWAL                                  | \$21,103.88 |
|        | D&G SANITATION                        | 67143   | 9/10/2024    | 308327               | SERVICE                                         | \$100.00    |
|        | DANIEL B. STEPHENS & ASSOCIATES, INC. | 67144   | 9/10/2024    | 0270520-             | VAPOR INTRUSION SAMPLING                        | \$8,768.23  |
|        |                                       | 67144   | 9/10/2024    | 0271142              | 0271142 VAPOR INTRUSION SAMPLING                | \$8,800.00  |



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| 0710   | DIXON & SONS TIRES INC.               | 67356   | 9/11/2024    | 8/13/24              | PARTS                                     | \$26.00     |
|        |                                       | 67356   | 9/11/2024    | 8/13/24              | PARTS                                     | \$66.00     |
|        |                                       | 67356   | 9/11/2024    | 8/13/24              | PARTS                                     | \$26.00     |
|        | DU-ALL SAFETY, LLC                    | 67146   | 9/10/2024    | 25570                | 25570 Safety Training and Consulting      | \$1,067.00  |
|        | DUDEK                                 | 67147   | 9/10/2024    | 202406172            | 20406172 TEMPORARY HEADWORKS RELOCATION   | \$9,731.25  |
|        | ENVIRONMENTAL INNOVATIONS, INC.       | 67155   | 9/10/2024    | 2670                 | GREEN BUSINESS SERVICES CY2024            | \$8,215.70  |
|        | EUROFINS/EATON ANALYTICAL, INC.       | 67158   | 9/10/2024    | 3800061731           | SAMPLES                                   | \$1,800.00  |
|        |                                       | 67158   | 9/10/2024    | 3800061397           | SAMPLES                                   | \$150.00    |
|        | FEDEX                                 | 67163   | 9/10/2024    | 8-605-69506          | SHIPPING                                  | \$30.43     |
|        |                                       | 67163   | 9/10/2024    | 8-585-59947          | SHIPPING                                  | \$121.05    |
|        | FISHER SCIENTIFIC                     | 67166   | 9/10/2024    | 3740470              | SAMPLES                                   | \$645.22    |
|        | FREEDOM SCIENTIFIC BLV GROUP, LLC     | 67169   | 9/10/2024    | 117041               | 117041                                    | \$104.69    |
|        | GOLD STANDARD DIAGNOSTICS HORSHAM INC | 67174   | 9/10/2024    | INV/2024/02655       | INV/2024/02655 ABRAXIS MICROCYSTINS TESTS | \$638.08    |
|        | GREGORIO, CHRISTOPHER                 | 67177   | 9/10/2024    | 1ST BOOT REIMB. 8/27 | PW- 1ST BOOT REIMB. FY 24/25              | \$169.28    |
|        | HDR ENGINEERING, INC.                 | 67184   | 9/10/2024    | 1200647086           | 1200647086 DESIGN SERVICES FOR LEVEE EMBA | \$53,926.57 |
|        | HERNANDEZ, ALFONSO                    | 67186   | 9/10/2024    | 1ST BOOT REIMB. 9/4  | PW- 1 BOOT REIMB. FY 24/25                | \$200.00    |
|        |                                       | 67186   | 9/10/2024    | EMPLOYEE REIMB. 8/1  | PW- MEMBERSHIP DUES                       | \$239.00    |
|        | HOME DEPOT CREDIT SERVICES            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                  | \$31.81     |
|        |                                       | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                  | \$37.25     |



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| 0710   | HOME DEPOT CREDIT SERVICES          | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$76.76     |
|        |                                     | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$65.82     |
|        |                                     | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$12.05     |
|        |                                     | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$864.41    |
|        |                                     | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$35.05     |
|        |                                     | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$19.23     |
|        |                                     | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$100.47    |
|        |                                     | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$70.20     |
|        | IDEXX LABORATORIES INC.             | 67187   | 9/10/2024    | 3158855793   | SAMPLES                                            | \$1,312.81  |
|        | J&F LOCKWOOD INC                    | 67191   | 9/10/2024    | 001022580    | INV#001022580 WEAR GUIDE                           | \$64.63     |
|        | J.F. BRENNAN COMPANY INC.           | 67192   | 9/10/2024    | 542410-01    | 2024 ANNUAL OFFSHORE OUTFALL I                     | \$24,351.00 |
|        | JUAN MARINEZ                        | 67199   | 9/10/2024    | 07/17/2024   | EVENT DATE:7/18/2025 SOLID WASTE DIVISION SAFETY M | \$420.00    |
|        | KEMIRA WATER SOLUTIONS, INC.        | 67202   | 9/10/2024    | 9017851963   | PURCHASE AND DELIVERY OF FERRI                     | \$16,303.69 |
|        | KIMBALL MIDWEST                     | 67203   | 9/10/2024    | 102532696    | PARTS                                              | \$614.26    |
|        | LARRY WALKER ASSOCIATES, INC.       | 67208   | 9/10/2024    | 00611-02-3   | 00611.02-3 CONSULTANT SERVICES FOR REVIEW          | \$433.50    |
|        | LINDE GAS & EQUIPMENT INC.          | 67210   | 9/10/2024    | 44128432     | 44128432 PARTS                                     | \$340.58    |
|        | MBC AQUATIC SCIENCES                | 67219   | 9/10/2024    | 31492        | INV#31492 GIAN KELP CHRONIC TOXICITY AND MENIDIA A | \$3,300.00  |
|        | MCCAMPBELL ANALYTICAL, INC.         | 67220   | 9/10/2024    | 2407K84      | SPECIALIZED LABORATORY ANALYSI                     | \$1,138.50  |
|        | MCMASTER CARR                       | 67221   | 9/10/2024    | 0826BSTOKE   | PARTS                                              | \$3,140.30  |
|        | MICHAEL K. NUNLEY & ASSOCIATES, INC | 67224   | 9/10/2024    | 001050000336 | 001050000336 WASTEWATER DIV ENGINEERING SUP        | \$12,624.95 |



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| 0710   | MICHAEL K. NUNLEY & ASSOCIATES, INC    | 67224   | 9/10/2024    | 001050000335         | 001050000335 VALUE ENGINEERING AT THE WWTP         | \$1,313.25  |
|        | MONTEREY BAY ANALYTICAL SERVICES, INC. | 67232   | 9/10/2024    | 2407WAT              | INV#2407WAT SAMPLE RECEIVED ON JULY 2024           | \$174.60    |
|        |                                        | 67232   | 9/10/2024    | 2407WAT              | INV#2407WAT SAMPLE RECEIVED ON JULY 2024           | \$2,016.80  |
|        |                                        | 67232   | 9/10/2024    | 2407WAT              | INV#2407WAT SAMPLE RECEIVED ON JULY 2024           | \$792.00    |
|        |                                        | 67232   | 9/10/2024    | 2407WAT              | INV#2407WAT SAMPLE RECEIVED ON JULY 2024           | \$504.00    |
|        |                                        | 67232   | 9/10/2024    | 2407WAT              | INV#2407WAT SAMPLE RECEIVED ON JULY 2024           | \$155.90    |
|        | MONTEREY COUNTY HEALTH DEPARTMENT      | 67233   | 9/10/2024    | 27804                | INV#27804 SAMPLE SITE FOR WATSONVILLE SLOUGH AND   | \$1,134.00  |
|        | MUNI WORTH INNOVATIONS INC             | 67238   | 9/10/2024    | INV-1208             | UTILITY RATE MANAGEMENT SOFTWA                     | \$29,950.00 |
|        | NEW IMAGE LANDSCAPE COMPANY            | 67241   | 9/10/2024    | 147777               | 147777 JULY LANDSCAPE MAINT                        | \$406.35    |
|        | PACE ANALYTICAL SERVICES, LLC          | 67249   | 9/10/2024    | 2427B503006          | INV#2427B503006 ANNUAL BIOSOLIDS PRIORITY POLLUTAN | \$994.50    |
|        | PACIFIC CREST ENGINEERING, INC         | 67250   | 9/10/2024    | 14031                | WWTF ELECTRICAL SYSTEM HAZARD                      | \$385.00    |
|        |                                        | 67250   | 9/10/2024    | 13952                | CONSULTANT SERVICES- SPECIAL I                     | \$36.66     |
|        | PACIFIC GAS & ELECTRIC                 | 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 |
|        |                                        | 67253   | 9/10/2024    | 9335083043-1-9/23/24 | 9335083043-1-9/23/24                               | \$1,110.93  |
|        | PAJARO VALLEY PRINTING                 | 67258   | 9/10/2024    | 48106                | BUSINESS CARDS                                     | \$126.21    |



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| 0710   | PARRA, STEPHEN            | 67262   | 9/10/2024    | EMPLOYEE REIMB. 7/11 | PW- MILEAGE REIMBURSEMENT                          | \$73.70     |
|        | PJ TRUCKING ACADEMY LLC   | 67266   | 9/10/2024    | 00089                | PW COMMERCIAL DRIVER'S LICENSE                     | \$2,175.00  |
|        | PLOTTER PROS              | 67269   | 9/10/2024    | 59588                | SUPPLIES                                           | \$950.66    |
|        | POLYDYNE INC.             | 67270   | 9/10/2024    | 1849523              | PURCHASE OF FLOCCULANT POLYMER                     | \$10,713.45 |
|        |                           | 67270   | 9/10/2024    | 1848685              | PURCHASE OF FLOCCULANT POLYMER                     | \$69,020.40 |
|        |                           | 67270   | 9/10/2024    | 1847916              | PURCHASE OF FLOCCULANT POLYMER                     | \$8,289.39  |
|        |                           | 67270   | 9/10/2024    | 1862746              | PURCHASE OF FLOCCULANT POLYMER                     | \$11,749.89 |
|        |                           | 67270   | 9/10/2024    | 1862305              | PURCHASE OF FLOCCULANT POLYMER                     | \$68,989.57 |
|        |                           | 67270   | 9/10/2024    | 1861083              | PURCHASE OF FLOCCULANT POLYMER                     | \$8,289.39  |
|        | PURE WATER OF WATSONVILLE | 67273   | 9/10/2024    | 4044                 | INV#4044 PERFORMANCE SEDIMENT FILTER, CARBON AND I | \$150.50    |
|        | RDO EQUIPMENT CO.         | 67278   | 9/10/2024    | W2056039             | PARTS                                              | \$1,355.77  |
|        | REXEL USA, INC            | 67280   | 9/10/2024    | S140149678.001       | INV#S140149678.001 A CNONTACTOR, AUXILIARY CONTACT | \$7,090.40  |
|        |                           | 67280   | 9/10/2024    | S139716969.001       | S139716969.001 AUXILIARY CONTACT, TERMINAL LUGS, P | \$1,162.80  |
|        |                           | 67280   | 9/10/2024    | S139882328.001       | INV#S139882328.001 ROCKWELL AUTOMATION TECHCONNECT | \$881.07    |
|        |                           | 67280   | 9/10/2024    | S139882328.001       | INV#S139882328.001 ROCKWELL AUTOMATION TECHCONNECT | \$305.07    |
|        | RICOH USA, INC            | 67281   | 9/10/2024    | 5069903062           | MONTHLY MAINTENANCE                                | \$20.07     |
|        |                           | 67281   | 9/10/2024    | 5069902837           | MONTHLY MAINT                                      | \$53.03     |



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| Fund # | Vendor Name                   | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|-------------------------------|---------|--------------|----------------------|----------------------------------------------------|-------------|
| 0710   | RICOH USA, INC                | 67281   | 9/10/2024    | 5069903140           | MAINTENANCE                                        | \$139.60    |
|        |                               | 67281   | 9/10/2024    | 5069903140           | MAINTENANCE                                        | \$24.87     |
|        | RYAN PROCESS, INC             | 67286   | 9/10/2024    | 2409001-INV          | THREE (3) DISC FILTER WITH BACKWASH PUMPS          | \$16,881.83 |
|        | SALINAS AUTO TECHNOLOGY, INC. | 67291   | 9/10/2024    | 163333               | INV#16333 REPAIR ON 2018 YAMAJHA DRIVE2 VIN#J0J-10 | \$1,778.24  |
|        | SAN JOSE BOILER WORKS         | 67293   | 9/10/2024    | 24175                | INV#24175 VEHICLE OVERHEAD AND EXPENSES CHARGE     | \$1,273.00  |
|        | SANCHEZ, MARIO                | 67294   | 9/10/2024    | 1ST BOOT REIMB. 7/20 | PW- 1ST BOOT REIMB. FY 24/25                       | \$200.00    |
|        | SANTA CRUZ SENTINEL           | 67296   | 9/10/2024    | 0006842348           | ACCT#3774234 PUBLICATION DATE:7/25/2024 NOICE INVI | \$1,200.00  |
|        | SJSU RESEARCH FOUNDATION      | 67308   | 9/10/2024    | AR030761             | INV#AR030761 CHARTER OF JOHN H MARTIN FOR RESEARCH | \$1,404.00  |
|        | STAPLES BUSINESS CREDIT       | 67052   | 9/4/2024     | 7001123272           | SUPPLIES                                           | \$207.32    |
|        |                               | 67052   | 9/4/2024     | 7001123272           | SUPPLIES                                           | \$101.99    |
|        |                               | 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    |
|        |                               | 67365   | 9/11/2024    | 7001924850           | SUPPLIES                                           | \$49.16     |
|        |                               | 67365   | 9/11/2024    | 7001924850           | SUPPLIES                                           | \$282.30    |
|        |                               | 67365   | 9/11/2024    | 7001924850           | SUPPLIES                                           | \$98.54     |
|        |                               | 67365   | 9/11/2024    | 7001924850           | SUPPLIES                                           | \$19.26     |
|        | TELSTAR INSTRUMENTS, INC.     | 67314   | 9/10/2024    | 123231               | REPAIR OF SCADA NETWORK DEFICI                     | \$27,426.28 |



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| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice         | Invoice Description                             | Amount      |
|--------|-------------------------------------------|---------|--------------|-----------------|-------------------------------------------------|-------------|
| 0710   | THE SHALLECK COLLABORATIVE, INC.          | 67318   | 9/10/2024    | 24-0424         | 24-0424 AV SYSTEM DESIGN FOR NEW NATURE CENTER  | \$250.00    |
|        | TOTAL EQUIPMENT & RENTAL OF FREMONT       | 67321   | 9/10/2024    | 4021581         | INV#4021581 FLAIL MOWER HOSES                   | \$852.54    |
|        | TOTAL EQUIPMENT AND RENTAL OF SANTA CLARA | 67322   | 9/10/2024    | W01422          | COMPACT TRUCK LOAD                              | \$3,910.91  |
|        |                                           | 67322   | 9/10/2024    | P05050          | INV#P05050 GLASS SLIDE                          | \$133.67    |
|        | TRACTOR SUPPLY CREDIT PLAN                | 67366   | 9/11/2024    | 4637-9/24/24    | SUPPLIES                                        | \$330.85    |
|        |                                           | 67366   | 9/11/2024    | 4637-9/24/24    | SUPPLIES                                        | \$92.16     |
|        | UNIVAR SOLUTIONS USA INC.                 | 67328   | 9/10/2024    | 52241250        | PURCHASE AND DELIVERY OF SODIU                  | \$16,685.16 |
|        | UPS STORE                                 | 67329   | 9/10/2024    | 5758-8/15/24    | FINGERPRINTING AND SHIPPING                     | \$34.59     |
|        | UPSTREAMH20 LLC                           | 67330   | 9/10/2024    | UH2O-187042FI-2 | UH2O-187042FI-2 VISUAL MAINTENACE MANAGEMENT    | \$25,500.00 |
|        | 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     |
|        |                                           | 67332   | 9/10/2024    | 9975107885      | CELL & DATA CHARGES FOR PW FR 07/23/24/08/22/24 | \$78.02     |
|        |                                           | 67332   | 9/10/2024    | 9975107885      | CELL & DATA CHARGES FOR PW FR 07/23/24/08/22/24 | \$114.14    |
|        |                                           | 67332   | 9/10/2024    | 9975107885      | CELL & DATA CHARGES FOR PW FR 07/23/24/08/22/24 | \$53.31     |
|        |                                           | 67332   | 9/10/2024    | 9975107885      | CELL & DATA CHARGES FOR PW FR 07/23/24/08/22/24 | \$38.01     |
|        | VWR INTERNATIONAL IN                      | 67336   | 9/10/2024    | 8816937077      | SAMPLES                                         | \$132.84    |
|        |                                           | 67336   | 9/10/2024    | 8816946133      | SAMPLES                                         | \$144.22    |



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|--------|------------------------------------------------|---------|--------------|-------------------------|-------------------------------------------------------|--------------|
| 0710   | VWR INTERNATIONAL IN                           | 67336   | 9/10/2024    | 8816946134              | SAMPLES                                               | \$49.08      |
|        |                                                | 67336   | 9/10/2024    | 8816770538              | SAMPLES                                               | \$290.56     |
|        | WATSONVILLE PAJARONIAN                         | 67343   | 9/10/2024    | 85609                   | INV#85609 PUBLIC NOTICE<br>WASTEWATER TREATMENT FACIL | \$150.00     |
|        | WECK ANALYTICAL<br>ENVIRONMENTAL SERVICES, INC | 67345   | 9/10/2024    | w1h0083                 | INV#W4H0083 LAB SAMPL:6/19/2024<br>POLYFLUOROALKYL SU | \$700.00     |
|        | WECO INDUSTRIES                                | 67346   | 9/10/2024    | 0054181-IN              | INV#0054181-IN ZZZ-FREIGHT                            | \$92.64      |
|        | WESTERN SYSTEMS, INC.                          | 67348   | 9/10/2024    | 0000062949              | INV#0000062949 UPS POWER<br>MODLE, FAIL SAFE UNIVERSA | \$1,994.29   |
|        | ZARAGOZA, RUDY                                 | 67352   | 9/10/2024    | 1ST BOOT REIMB.<br>8/13 | PW- 1ST BOOT REIMB. FY 24/25                          | \$200.00     |
|        | Fund Total                                     |         |              |                         |                                                       | \$806,215.06 |
| 0720   | 19SIX ARCHITECTS                               | 67076   | 9/10/2024    | 956                     | RESOURCE CONSERVATION CENTER<br>B                     | \$3,711.25   |
|        | A-1 JANITORIAL SERVICE                         | 67079   | 9/10/2024    | 8859                    | JANITORIAL SERVICES AT MSC CY2                        | \$459.78     |
|        |                                                | 67079   | 9/10/2024    | 8859                    | JANITORIAL SERVICES AT MSC CY2                        | \$622.87     |
|        |                                                | 67079   | 9/10/2024    | 8884                    | JANITORIAL SERVICES AT MSC CY2                        | \$459.78     |
|        |                                                | 67079   | 9/10/2024    | 8884                    | JANITORIAL SERVICES AT MSC CY2                        | \$622.87     |
|        |                                                | 67079   | 9/10/2024    | 8860                    | INV#8860 MUNICIPAL SERVICE<br>CENTER 7/11/24 SCRUBBED | \$1,250.00   |
|        | AMERICAN MESSAGING                             | 67089   | 9/10/2024    | M7023541Y1              | PAGER CHARGES FOR SEPT 2024                           | \$92.69      |
|        | ARRIAGA, JOHN                                  | 67096   | 9/10/2024    | 8309                    | State Advocacy and Consulting                         | \$5,250.00   |
|        | AVEVA SELECT CALIFORNIA                        | 67102   | 9/10/2024    | 447343                  | DEVELOPER LICENSE FOR<br>WONDERWARE                   | \$840.00     |
|        |                                                | 67102   | 9/10/2024    | 447168                  | WIN911 RENEWAL                                        | \$2,100.00   |
|        |                                                | 67102   | 9/10/2024    | 447081                  | WONDERWARE SUPPORT                                    | \$18,018.00  |



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| 0720   | BEJAR, MARIO                          | 67108   | 9/10/2024    | EMPLOYEE REIMB. 8/1 | PW- COURSE ENROLLMENT                              | \$75.00     |
|        | BIG CREEK LUMBER COMPANY              | 67354   | 9/11/2024    | 138-8/25/24         | SUPPLIES                                           | \$78.51     |
|        |                                       | 67354   | 9/11/2024    | 138-8/25/24         | SUPPLIES                                           | \$10.80     |
|        | CAROLLO ENGINEERS, INC.               | 67118   | 9/10/2024    | FB55051             | ZONE 2 RESERVOIR PROJECT WA-20                     | \$58,429.50 |
|        |                                       | 67118   | 9/10/2024    | FB54734             | FB54734 SITE FEASIBILITY ANALYSIS SERVICE          | \$6,254.83  |
|        | CDW GOVERNMENT, INC.                  | 67121   | 9/10/2024    | AA27I9Q             | RACKMOUNT KIT FOR FOWLE                            | \$124.79    |
|        |                                       | 67121   | 9/10/2024    | SR07823             | FORTINET RENEWAL VARIOUS DEPARTMENTS               | \$269.11    |
|        |                                       | 67121   | 9/10/2024    | AA39T6X             | FIBER PATCH CABLES FOR PW                          | \$94.50     |
|        |                                       | 67121   | 9/10/2024    | AA4AB5B             | TV FOR WRC MEETING ROOM                            | \$473.38    |
|        |                                       | 67121   | 9/10/2024    | AA2NH1T             | VEEAM RENEWAL                                      | \$2,160.40  |
|        |                                       | 67121   | 9/10/2024    | AA32U1K             | WALLMOUNT & SURGEARREST FOR WRC MEETING ROOM TV    | \$68.40     |
|        | CHARTER COMMUNICATIONS                | 67125   | 9/10/2024    | 0090928081924       | INV#0090928081924 PHONE SERVICE FROM 8/19/20024 TH | \$311.39    |
|        | CONVERGE TECHNOLOGY SOLUTIONS US, LLC | 67134   | 9/10/2024    | PSI-CTS082981       | VMWARE RENEWAL                                     | \$9,044.52  |
|        | CORE & MAIN LP                        | 67136   | 9/10/2024    | V454833             | WATER SUPPLIES, MATERIALS & SE                     | \$4,592.61  |
|        |                                       | 67136   | 9/10/2024    | V454399             | WATER SUPPLIES, MATERIALS & SE                     | \$691.49    |
|        |                                       | 67136   | 9/10/2024    | V500012             | WATER SUPPLIES, MATERIALS & SE                     | \$3,168.23  |
|        |                                       | 67136   | 9/10/2024    | V550977             | WATER SUPPLIES, MATERIALS & SE                     | \$213.88    |
|        |                                       | 67136   | 9/10/2024    | V455187             | WATER SUPPLIES, MATERIALS & SE                     | \$2,908.83  |
|        |                                       | 67136   | 9/10/2024    | V565901             | WATER SUPPLIES, MATERIALS & SE                     | \$297.39    |



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| 0720   | CRUZIO/THE INTERNET STORE INC. | 67140   | 9/10/2024    | N29135-170   | WIRELESS PRO SERVICES SEPT. 2024                   | \$74.95     |
|        |                                | 67140   | 9/10/2024    | N29135-171   | WIRELESS PRO SERVICES OCT. 2024                    | \$74.95     |
|        | D&G SANITATION                 | 67143   | 9/10/2024    | 308329       | SERVICE                                            | \$75.00     |
|        |                                | 67143   | 9/10/2024    | 308330       | SERVICE                                            | \$25.00     |
|        |                                | 67143   | 9/10/2024    | 308331       | SERVICE                                            | \$25.00     |
|        |                                | 67143   | 9/10/2024    | 308328       | SERVICE                                            | \$25.00     |
|        | DU-ALL SAFETY, LLC             | 67146   | 9/10/2024    | 25570        | 25570 Safety Training and Consulting               | \$1,066.00  |
|        | DXP ENTERPRISES, INC.          | 67357   | 9/11/2024    | 54397325     | 54397325 FOWLE BOOSTER STATION ELECTRIC            | \$14,191.00 |
|        | FASTENAL COMPANY               | 67162   | 9/10/2024    | CAWAT135924  | PARTS                                              | \$154.58    |
|        |                                | 67162   | 9/10/2024    | CAWAT136008  | PARTS                                              | \$46.10     |
|        |                                | 67162   | 9/10/2024    | CAWAT135823  | PARTS                                              | \$278.34    |
|        |                                | 67162   | 9/10/2024    | CAWAT135855  | PARTS                                              | \$419.25    |
|        | GRANITE ROCK COMPANY           | 67176   | 9/10/2024    | 2171957      | INV#2171957 MIRAFI, LUTE BAR HOLDER SET, ALIM ASPH | \$1,175.21  |
|        | HOME DEPOT CREDIT SERVICES     | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$181.12    |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$287.51    |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$140.82    |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$69.94     |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$39.47     |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$78.47     |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$219.91    |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24 | SUPPLIES                                           | \$43.68     |



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| 0720   | HOME DEPOT CREDIT SERVICES | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$201.42    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$130.60    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$151.94    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$46.69     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$217.85    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$26.05     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$180.99    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$60.24     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$21.26     |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$151.27    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$538.70    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$2,883.59  |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$547.65    |
|        |                            | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                                           | \$180.59    |
|        | INFOSEND, INC.             | 67189   | 9/10/2024    | 267715              | UTILITY BILLING                                    | \$53.91     |
|        | JJK CAMPERS                | 67196   | 9/10/2024    | 14858               | PURCHASE OF TWO GOLF CARTS                         | \$24,232.34 |
|        | KELLER AMERICA, INC        | 67201   | 9/10/2024    | IN110337            | INV#IN110337 LEVEL GAGE, BELLOWS ASSEMBLY AND DRYI | \$1,589.74  |
|        | LINUXUP                    | 67211   | 9/10/2024    | INV0000733690       | INV0000733690 CUSTOMER SERVICE GPS TRACKING SERVIC | \$270.00    |
|        | MNS ENGINEERS, INC.        | 67230   | 9/10/2024    | 87051               | POPPY HILL BOOSTER PUMP STATIO                     | \$3,787.50  |
|        | MORALES, JAVIER            | 67235   | 9/10/2024    | 1ST BOOT REIMB. 9/9 | PW- 1ST BOOT REIMBURSEMENT FY 24/25                | \$200.00    |



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| 0720   | NEW IMAGE LANDSCAPE COMPANY    | 67241   | 9/10/2024    | 420947               | 420947 TREE REMOVAL                                | \$8,985.00 |
|        |                                | 67241   | 9/10/2024    | 147777               | 147777 JULY LANDSCAPE MAINT                        | \$174.15   |
|        | PACIFIC CREST ENGINEERING, INC | 67250   | 9/10/2024    | 13952                | CONSULTANT SERVICES- SPECIAL I                     | \$36.66    |
|        | PACIFIC GAS & ELECTRIC         | 67251   | 9/10/2024    | 4850440932-6-9/20/24 | 4850440932-6-9/20/24                               | \$2,327.87 |
|        | PAPE MACHINERY, INC            | 67261   | 9/10/2024    | 1840084              | INV#1840084 WATER SERVICES REPAIR ON JD 410K SERIA | \$2,845.84 |
|        | PLATT                          | 67268   | 9/10/2024    | 5M64077              | PARTS                                              | \$173.04   |
|        |                                | 67268   | 9/10/2024    | 5M18622              | PARTS                                              | \$365.74   |
|        | PURE WATER OF WATSONVILLE      | 67273   | 9/10/2024    | 4044                 | INV#4044 PERFORMANCE SEDIMENT FILTER, CARBON AND I | \$64.50    |
|        | REXEL USA, INC                 | 67280   | 9/10/2024    | S139882328.001       | INV#S139882328.001 ROCKWELL AUTOMATION TECHCONNECT | \$785.06   |
|        | RICOH USA, INC                 | 67281   | 9/10/2024    | 5069902641           | MONTHLY MAINT                                      | \$145.57   |
|        |                                | 67281   | 9/10/2024    | 5069903140           | MAINTENANCE                                        | \$61.71    |
|        |                                | 67281   | 9/10/2024    | 5069903140           | MAINTENANCE                                        | \$139.60   |
|        |                                | 67281   | 9/10/2024    | 5069903140           | MAINTENANCE                                        | \$69.09    |
|        |                                | 67281   | 9/10/2024    | 5069903629           | MAINTENANCE                                        | \$4.28     |
|        | SBS                            | 67300   | 9/10/2024    | 0761236-IN           | INV#0761236-IN TICKET#369358 AND TICKET#369361 2 S | \$2,712.38 |
|        |                                | 67300   | 9/10/2024    | 0761167-IN           | INV#0761167-IN TICKET#369340 & TICKET#369344 2 SK  | \$2,712.38 |
|        |                                | 67300   | 9/10/2024    | 0761012-IN           | INV#0761012-IN TICKET#369308 2 SK SAND SLURRY FOR  | \$1,356.19 |
|        |                                | 67300   | 9/10/2024    | 0760928-IN           | INV#0760928-IN TICKET#369284 MIX 35 6 SACK 3/4 FPR | \$651.41   |



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| 0720   | SBS                              | 67300   | 9/10/2024    | 0761297-IN    | INV#0761297-IN 2 SK SAND SLURRY FOR 15 LONE PINE A | \$2,712.38  |
|        | STAPLES BUSINESS CREDIT          | 67052   | 9/4/2024     | 7001123272    | SUPPLIES                                           | \$180.49    |
|        |                                  | 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     |
|        |                                  | 67052   | 9/4/2024     | 7001491485    | SUPPLIES                                           | (\$46.62)   |
|        |                                  | 67052   | 9/4/2024     | 7001491485    | SUPPLIES                                           | \$256.74    |
|        |                                  | 67052   | 9/4/2024     | 7001491485    | SUPPLIES                                           | \$20.95     |
|        |                                  | 67365   | 9/11/2024    | 7001924850    | SUPPLIES                                           | \$49.16     |
|        |                                  | 67365   | 9/11/2024    | 7001924850    | SUPPLIES                                           | \$748.63    |
|        |                                  | 67365   | 9/11/2024    | 7001924850    | SUPPLIES                                           | \$92.50     |
|        |                                  | 67365   | 9/11/2024    | 7001924850    | SUPPLIES                                           | \$26.32     |
|        | TELSTAR INSTRUMENTS, INC.        | 67314   | 9/10/2024    | 123231        | REPAIR OF SCADA NETWORK DEFICI                     | \$11,754.12 |
|        | THATCHER COMPANY, INC.           | 67316   | 9/10/2024    | 2024250901006 | SUPPLY AND DELIVERY OF LIQUID                      | (\$900.00)  |
|        |                                  | 67316   | 9/10/2024    | 2024250104639 | SUPPLY AND DELIVERY OF LIQUID                      | \$4,841.13  |
|        | THE SHALLECK COLLABORATIVE, INC. | 67318   | 9/10/2024    | 24-0424       | 24-0424 AV SYSTEM DESIGN FOR NEW NATURE CENTER     | \$250.00    |
|        | TRACTOR SUPPLY CREDIT PLAN       | 67366   | 9/11/2024    | 4637-9/24/24  | SUPPLIES                                           | \$141.03    |
|        | VERIZON WIRELESS                 | 67053   | 9/4/2024     | 9964815873-   | REPAYMENT LOST CHECK                               | \$38.01     |



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| Fund # | Vendor Name                                | Check # | Invoice Date | Invoice              | Invoice Description                             | Amount       |
|--------|--------------------------------------------|---------|--------------|----------------------|-------------------------------------------------|--------------|
| 0720   | VERIZON WIRELESS                           | 67053   | 9/4/2024     | 9964824002-          | REPAYMENT FOR LOST CHECK                        | \$268.07     |
|        |                                            | 67053   | 9/4/2024     | 9964824002-          | REPAYMENT FOR LOST CHECK                        | \$90.78      |
|        |                                            | 67332   | 9/10/2024    | 9972099788           | CELL & DATA CHARGES FOR CITY FR 07/23-08/22/24  | \$38.01      |
|        |                                            | 67332   | 9/10/2024    | 9975107885           | CELL & DATA CHARGES FOR PW FR 07/23/24/08/22/24 | \$228.06     |
|        |                                            | 67332   | 9/10/2024    | 9975107885           | CELL & DATA CHARGES FOR PW FR 07/23/24/08/22/24 | \$90.80      |
|        | VILLALOBOS, JAVIER                         | 67334   | 9/10/2024    | 1ST BOOT REIMB. 8/22 | PW- 1ST BOOT REIMB. FY 24/25                    | \$186.14     |
|        | WALLACE GROUP, A CALIFORNIA CORPORATION    | 67337   | 9/10/2024    | 62538                | WATER WELL #4 PUMP STATION - C                  | \$2,745.00   |
|        | Fund Total                                 |         |              |                      |                                                 | \$224,445.85 |
| 0730   | AGILE OCCUPATIONAL MEDICINE, PC            | 67082   | 9/10/2024    | EM024563             | DOT PHYSICAL/ PRE-EMPLOYMENT                    | \$135.00     |
|        | AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | 67088   | 9/10/2024    | 1150608              | CLASSIFIED AD                                   | \$150.00     |
|        | BUD'S ELECTRIC SERVICE, INC                | 67111   | 9/10/2024    | 5038                 | LABOR                                           | \$1,200.00   |
|        | DUFOUR, JONATHAN S.                        | 67045   | 9/4/2024     | 240831A1             | SOUNDSYSTEM                                     | \$3,750.00   |
|        | ELEVATOR SERVICE COMPANY, INC.             | 67152   | 9/10/2024    | 48134                | MONTHLY LUBE AND INSPECTION                     | \$200.00     |
|        | HOME DEPOT CREDIT SERVICES                 | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                        | \$38.38      |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                        | \$152.55     |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                        | \$21.93      |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                        | \$71.27      |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                        | \$12.47      |
|        |                                            | 67359   | 9/11/2024    | 5839-8/13/24         | SUPPLIES                                        | \$26.30      |



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| Fund # | Vendor Name                                  | Check # | Invoice Date | Invoice             | Invoice Description             | Amount     |
|--------|----------------------------------------------|---------|--------------|---------------------|---------------------------------|------------|
| 0730   | HOME DEPOT CREDIT SERVICES                   | 67359   | 9/11/2024    | 5839-8/13/24        | SUPPLIES                        | \$53.72    |
|        | NPG MONTEREY-SALINAS, CA LLC                 | 67244   | 9/10/2024    | 696511-1            | 2024 DRONES IN THE SKY SHOW     | \$1,255.00 |
|        |                                              | 67244   | 9/10/2024    | 696538-1            | 2024 DRONES IN THE SKY SHOW     | \$1,255.00 |
|        | NPM, INC.                                    | 67245   | 9/10/2024    | 186863              | WORK PERFORMED                  | \$950.00   |
|        | PACIFIC GAS & ELECTRIC                       | 67049   | 9/4/2024     | 3682041072-2-9/9/24 | 3682041072-2-9/9/24             | \$1,991.10 |
|        | PAJARO VALLEY PRINTING                       | 67258   | 9/10/2024    | 48085               | ENTRY TICKET                    | \$543.26   |
|        | PJ TRUCKING ACADEMY LLC                      | 67266   | 9/10/2024    | 00088               | PW COMMERCIAL DRIVER'S LICENSE  | \$4,350.00 |
|        | RICOH USA, INC                               | 67281   | 9/10/2024    | 5069902529          | MONTHLY MAINT                   | \$62.08    |
|        | ROSAS, SAM                                   | 67285   | 9/10/2024    | TRVL- 3/8/23        | AIRPORT- STATE OF CA DIR        | \$24.12    |
|        | STAPLES BUSINESS CREDIT                      | 67052   | 9/4/2024     | 7001491485          | SUPPLIES                        | \$146.72   |
|        | STREET SCENE ON & OFF ROAD PERFORMANCE, INC. | 67311   | 9/10/2024    | 46399               | PARTS                           | \$4,353.66 |
|        | TRAFFIC MANAGEMENT PRODUCTS, INC.            | 67323   | 9/10/2024    | 06-109781           | PARTS                           | \$2,714.56 |
|        | U S BANK CORPORATE PAYMENT SYSTEM            | 67325   | 9/10/2024    | 3077-7/22/24        | MEMBERSHIP                      | \$95.00    |
|        |                                              | 67325   | 9/10/2024    | 3077-7/22/24        | CONV FEE JET FUEL TAX REPORTING | \$2.55     |
|        |                                              | 67325   | 9/10/2024    | 3077-7/22/24        | JET FUEL TAX REPORTING          | \$111.00   |
|        |                                              | 67325   | 9/10/2024    | 3077-7/22/24        | TRAVEL ACA CONF                 | \$1,297.20 |
|        |                                              | 67325   | 9/10/2024    | 3077-7/22/24        | SUBSCRIPTION                    | \$500.00   |
|        |                                              | 67325   | 9/10/2024    | 3077-7/22/24        | ACA CONF                        | \$425.00   |
|        |                                              | 67325   | 9/10/2024    | 3077-7/22/24        | FITS                            | \$48.94    |
|        |                                              | 67325   | 9/10/2024    | 3077-7/22/24        | FITS                            | \$225.01   |
|        |                                              | 67325   | 9/10/2024    | 3077-7/22/24        | MEMBERSHIP                      | \$75.00    |



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| 0730   | U S BANK CORPORATE PAYMENT SYSTEM | 67325   | 9/10/2024    | 3077-7/22/24 | FAAST MEETING                                      | \$78.13     |
|        |                                   | 67325   | 9/10/2024    | 3077-7/22/24 | MEMBERSHIP                                         | \$275.00    |
|        |                                   | 67325   | 9/10/2024    | 3077-7/22/24 | HANDSOAPS                                          | \$104.73    |
|        |                                   | 67325   | 9/10/2024    | 3077-7/22/24 | FITS                                               | \$17.52     |
|        |                                   | 67325   | 9/10/2024    | 3077-7/22/24 | OFFICE SUPPLIES                                    | \$69.36     |
|        | VERIZON WIRELESS                  | 67053   | 9/4/2024     | 9964815873-  | REPAYMENT LOST CHECK                               | \$119.88    |
|        |                                   | 67332   | 9/10/2024    | 9972099788   | CELL & DATA CHARGES FOR CITY FR 07/23-08/22/24     | \$110.77    |
|        | VIRTOWER LLC                      | 67335   | 9/10/2024    | 2933         | SATELLITE-BASED SYSTEM TO GATH                     | \$500.00    |
|        | WATCHDOG ALARM                    | 67338   | 9/10/2024    | 7539         | MONTHLY FIRE ALARM                                 | \$195.00    |
|        | WEST COAST SECURITY INC.          | 67347   | 9/10/2024    | 08292024-427 | SECURITY GATE ACCESS UPGRADE                       | \$63,212.17 |
|        | Fund Total                        |         |              |              |                                                    | \$90,919.38 |
| 0740   | 19SIX ARCHITECTS                  | 67076   | 9/10/2024    | 956          | RESOURCE CONSERVATION CENTER B                     | \$3,711.25  |
|        | A-1 JANITORIAL SERVICE            | 67079   | 9/10/2024    | 8859         | JANITORIAL SERVICES AT MSC CY2                     | \$350.00    |
|        |                                   | 67079   | 9/10/2024    | 8859         | JANITORIAL SERVICES AT MSC CY2                     | \$957.72    |
|        |                                   | 67079   | 9/10/2024    | 8884         | JANITORIAL SERVICES AT MSC CY2                     | \$350.00    |
|        |                                   | 67079   | 9/10/2024    | 8884         | JANITORIAL SERVICES AT MSC CY2                     | \$957.72    |
|        |                                   | 67083   | 9/10/2024    | 349236       | INV#349236 RECYCLING DEPT PROPANE 29 GAL ON 7/30/2 | \$126.41    |
|        | AIR UNLIMITED                     | 67083   | 9/10/2024    | 350776       | INV#350776 RECYCLING DEPT PROPANE 37.50 GAL ON 8/3 | \$163.47    |
|        |                                   | 67083   | 9/10/2024    | 350575       | INV#350575 RECYCLING DEPT PROPANE 29 GAL ON 8/23/2 | \$126.41    |
|        |                                   | 67083   | 9/10/2024    | 350654       | INV#350654 RECYCLING DEPT PROPANE 31.50 GAL ON 8/2 | \$137.31    |
|        |                                   |         |              |              |                                                    |             |



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|--------|-----------------------------------|---------|--------------|------------|-------------------------------------------------------|------------|
| 0740   | AIR UNLIMITED                     | 67083   | 9/10/2024    | 350187     | INV#350187 RECYCLING DEPT<br>PROPANE 28 GAL ON 8/13/2 | \$122.06   |
|        | ARRIAGA, JOHN                     | 67096   | 9/10/2024    | 8309       | State Advocacy and Consulting                         | \$5,250.00 |
|        | AUTO CARE LIFESAVER TOWING        | 67100   | 9/10/2024    | 24-72171   | TOW                                                   | \$517.00   |
|        |                                   | 67100   | 9/10/2024    | 24-71256   | TOW                                                   | \$329.00   |
|        | CAMPOS BROS. RECOVERY, INC.       | 67117   | 9/10/2024    | 18526      | CERTIFIED APPLIANCE RECYCLER P                        | \$450.00   |
|        |                                   | 67117   | 9/10/2024    | 17304      | CERTIFIED APPLIANCE RECYCLER P                        | \$450.00   |
|        |                                   | 67117   | 9/10/2024    | 17818      | CERTIFIED APPLIANCE RECYCLER P                        | \$450.00   |
|        |                                   | 67117   | 9/10/2024    | 17919      | 17919 CERTIFIED APPLIANCE<br>RECYCLER P               | \$450.00   |
|        |                                   | 67117   | 9/10/2024    | 17315      | 17315 CERTIFIED APPLIANCE<br>RECYCLER                 | \$450.00   |
|        |                                   | 67117   | 9/10/2024    | 17948      | 17948 CERTIFIED APPLIANCE<br>RECYCLER                 | \$450.00   |
|        |                                   | 67117   | 9/10/2024    | 17329      | 17329 CERTIFIED APPLIANCE<br>RECYCLER                 | \$450.00   |
|        |                                   | 67117   | 9/10/2024    | 18614      | 18614 CERTIFIED APPLIANCE<br>RECYCLER                 | \$450.00   |
|        |                                   | 67117   | 9/10/2024    | 17322      | 17322 CERTIFIED APPLIANCE<br>RECYCLER                 | \$488.00   |
|        | CDW GOVERNMENT, INC.              | 67121   | 9/10/2024    | AA18F5C    | MONITORS FOR FIRE PD & CRP SW<br>SOUNDBAR             | \$86.36    |
|        |                                   | 67121   | 9/10/2024    | AA2UX6T    | DUAL MONITORS FOR TONY B. -MSC                        | \$783.30   |
|        | CRUZIO/THE INTERNET STORE<br>INC. | 67140   | 9/10/2024    | N29135-170 | WIRELESS PRO SERVICES SEPT.<br>2024                   | \$37.47    |
|        |                                   | 67140   | 9/10/2024    | N29135-171 | WIRELESS PRO SERVICES OCT. 2024                       | \$37.47    |
|        | DU-ALL SAFETY, LLC                | 67146   | 9/10/2024    | 25570      | 25570 Safety Training and Consulting                  | \$1,067.00 |



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|--------|--------------------------------|---------|--------------|--------------------|----------------------------------------------------|------------|
| 0740   | FANNIN FENCING                 | 67161   | 9/10/2024    | 1780               | INV#1780 FENCE REPAIR @ POLICE DEPARTMENT DUE TO T | \$280.00   |
|        | FASTENAL COMPANY               | 67162   | 9/10/2024    | CAWAT135967        | PARTS                                              | \$28.52    |
|        |                                | 67162   | 9/10/2024    | CAWAT135927        | PARTS                                              | \$155.24   |
|        |                                | 67162   | 9/10/2024    | CAWAT135876        | CAWAT135876 PARTS                                  | \$72.42    |
|        |                                | 67162   | 9/10/2024    | CAWAT135854        | CAWAT135854 PARTS                                  | \$90.40    |
|        | HOME DEPOT CREDIT SERVICES     | 67359   | 9/11/2024    | 5839-8/13/24       | SUPPLIES                                           | \$26.27    |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24       | SUPPLIES                                           | \$434.50   |
|        |                                | 67359   | 9/11/2024    | 5839-8/13/24       | SUPPLIES                                           | \$74.36    |
|        | LINXUP                         | 67211   | 9/10/2024    | INV#0000704132     | INV0000704132 SOLID WASTE GPS TRACKING SERVICE FOR | \$625.00   |
|        |                                | 67211   | 9/10/2024    | INV0000733531      | INV0000733531 SOLID WASTE GPS TRACKING SERVICE FOR | \$675.00   |
|        | MARTIN, RAY                    | 67215   | 9/10/2024    | EMPLOYEE REIMB 8/3 | EMPLOYEE REIMB 8/3/24                              | \$49.75    |
|        |                                | 67215   | 9/10/2024    | EMPLOYEE REIMB 8/3 | EMPLOYEE REIMB 8/3/24                              | \$130.28   |
|        | NEW PIG                        | 67242   | 9/10/2024    | 24388567-00        | INV#24388567-00 PIG FRAMELESS STORM DRAIN FILTER,  | \$373.39   |
|        | PACIFIC CREST ENGINEERING, INC | 67250   | 9/10/2024    | 13952              | CONSULTANT SERVICES- SPECIAL I                     | \$36.68    |
|        | PAJARO VALLEY FABRICATION INC. | 67257   | 9/10/2024    | 31435              | LABOR                                              | \$2,469.64 |
|        |                                | 67257   | 9/10/2024    | 31449              | LABOR                                              | \$1,384.86 |
|        |                                | 67257   | 9/10/2024    | 31413              | LABOR                                              | \$384.60   |
|        |                                | 67257   | 9/10/2024    | 31443              | LABOR                                              | \$3,329.59 |
|        |                                | 67257   | 9/10/2024    | 31500              | 31500 LABOR                                        | \$443.04   |



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|--------|----------------------------------|---------|--------------|-----------------|---------------------------------------------------|------------|
| 0740   | PAJARO VALLEY FABRICATION INC.   | 67257   | 9/10/2024    | 31493           | 31493 LABOR                                       | \$240.00   |
|        |                                  | 67257   | 9/10/2024    | 31491           | 31491 LABOR                                       | \$2,765.50 |
|        | PAJARO VALLEY PRINTING           | 67258   | 9/10/2024    | 48079           | GUIDES                                            | \$1,701.13 |
|        | PJ TRUCKING ACADEMY LLC          | 67266   | 9/10/2024    | 00089           | PW COMMERCIAL DRIVER'S LICENSE                    | \$2,175.00 |
|        | QUALITY WATER ENTERPRISES        | 67274   | 9/10/2024    | 1243273         | INV#1243273 LANDFILL WATER STAND RENTAL SEPT 2024 | \$13.50    |
|        |                                  | 67274   | 9/10/2024    | 1244053         | INV#1244053 FINANCE CHARGE INV#1241905            | \$1.00     |
|        | QUINTERO TIRES WHEEL SERVICE     | 67276   | 9/10/2024    | 14032           | TIRES                                             | \$100.00   |
|        |                                  | 67276   | 9/10/2024    | 14030           | TIRES                                             | \$160.00   |
|        |                                  | 67276   | 9/10/2024    | 14031           | TIRES                                             | \$500.00   |
|        |                                  | 67276   | 9/10/2024    | 14026           | TIRES                                             | \$240.00   |
|        |                                  | 67276   | 9/10/2024    | 14027           | TIRES                                             | \$160.00   |
|        |                                  | 67276   | 9/10/2024    | 14034           | TIRES                                             | \$100.00   |
|        |                                  | 67276   | 9/10/2024    | 14022           | 14022 TIRES                                       | \$160.00   |
|        | S. MARTINELLI & COMPANY          | 67288   | 9/10/2024    | 1800000623      | INV#1800000623 HARVEST DR SCALE USAGE-JUNE 2024   | \$12.00    |
|        | SAVE MART SUPERMARKET            | 67364   | 9/11/2024    | TRD-8173-9/4/24 | FROM JULY TO AUGUST 2024                          | \$31.24    |
|        | THE SHALLECK COLLABORATIVE, INC. | 67318   | 9/10/2024    | 24-0424         | 24-0424 AV SYSTEM DESIGN FOR NEW NATURE CENTER    | \$250.00   |
|        | UPS STORE                        | 67329   | 9/10/2024    | 5758-8/15/24    | FINGERPRINTING AND SHIPPING                       | \$316.83   |
|        | VERIZON WIRELESS                 | 67053   | 9/4/2024     | 9964824002-     | REPAYMENT FOR LOST CHECK                          | \$79.50    |
|        |                                  | 67053   | 9/4/2024     | 9964824002-     | REPAYMENT FOR LOST CHECK                          | \$8.29     |
|        |                                  | 67332   | 9/10/2024    | 9975107885      | CELL & DATA CHARGES FOR PW FR 07/23/24/08/22/24   | \$51.31    |



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| 0740   | VERIZON WIRELESS             | 67332   | 9/10/2024    | 9975107885  | CELL & DATA CHARGES FOR PW FR<br>07/23/24/08/22/24 | \$6.45       |
|        | Fund Total                   |         |              |             |                                                    | \$39,333.24  |
| 0741   | ES ENGINEERING SERVICES, LLC | 67156   | 9/10/2024    | CINV-302472 | LANDFILL REGULATORY SERVICES/P                     | \$7,182.50   |
|        | SWT ENGINEERING, INC         | 67313   | 9/10/2024    | 20241535    | ENGINEERING SRVCS LANDFILL PH.                     | \$54,512.43  |
|        |                              | 67313   | 9/10/2024    | 20241535    | ENGINEERING SRVCS LANDFILL PH.                     | \$122,250.27 |
|        | Fund Total                   |         |              |             |                                                    | \$183,945.20 |
| 0760   | A-1 JANITORIAL SERVICE       | 67079   | 9/10/2024    | 8859        | JANITORIAL SERVICES AT MSC CY2                     | \$268.93     |
|        |                              | 67079   | 9/10/2024    | 8884        | JANITORIAL SERVICES AT MSC CY2                     | \$268.93     |
|        | AUTO CARE LIFESAVER TOWING   | 67100   | 9/10/2024    | 24-71715    | TOW                                                | \$423.00     |
|        | COAST COUNTIES TRUCK & EQUIP | 67128   | 9/10/2024    | 02277130P   | CREDIT                                             | (\$80.60)    |
|        |                              | 67128   | 9/10/2024    | 02277151P   | CREDIT                                             | (\$2,858.71) |
|        |                              | 67128   | 9/10/2024    | 02275816P   | CREDIT                                             | (\$98.33)    |
|        |                              | 67128   | 9/10/2024    | 02280193P   | PARTS                                              | \$159.53     |
|        |                              | 67128   | 9/10/2024    | 02279732P   | PARTS                                              | \$313.19     |
|        |                              | 67128   | 9/10/2024    | 02279696P   | PARTS                                              | \$106.60     |
|        |                              | 67128   | 9/10/2024    | 02280439P   | PARTS                                              | \$69.01      |
|        |                              | 67128   | 9/10/2024    | 02280591P   | PARTS                                              | \$93.58      |
|        |                              | 67128   | 9/10/2024    | 02280592P   | PARTS                                              | \$1,418.06   |
|        |                              | 67128   | 9/10/2024    | 02280425P   | PARTS                                              | \$165.97     |
|        |                              | 67128   | 9/10/2024    | 02280401P   | PARTS                                              | \$96.97      |
|        |                              | 67128   | 9/10/2024    | 02280374P   | PARTS                                              | \$329.95     |
|        |                              | 67128   | 9/10/2024    | 02280419P   | PARTS                                              | \$2,852.03   |



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| 0760   | COAST COUNTIES TRUCK & EQUIP                 | 67128   | 9/10/2024    | 02280637P             | PARTS                    | \$93.12    |
|        |                                              | 67128   | 9/10/2024    | 02278166P             | 02278166P PARTS          | \$95.79    |
|        |                                              | 67128   | 9/10/2024    | 02278651P             | 02278651P PARTS          | \$1,828.17 |
|        | COMMERCIAL TRUCK COMPANY                     | 67131   | 9/10/2024    | 01P40433              | PARTS                    | \$385.95   |
|        |                                              | 67131   | 9/10/2024    | 01P40209              | 01P40209 PARTS           | \$1,031.47 |
|        | EAST BAY TIRE CO.                            | 67149   | 9/10/2024    | 2066934               | TIRES                    | \$595.26   |
|        |                                              | 67149   | 9/10/2024    | 2066937               | TIRES                    | \$2,260.00 |
|        | HOME DEPOT CREDIT SERVICES                   | 67359   | 9/11/2024    | 5839-8/13/24          | SUPPLIES                 | \$398.22   |
|        | KIMBALL MIDWEST                              | 67203   | 9/10/2024    | 102531198             | PARTS                    | \$1,583.88 |
|        |                                              | 67203   | 9/10/2024    | 102531201             | PARTS                    | \$955.98   |
|        |                                              | 67203   | 9/10/2024    | 102493774             | PARTS                    | \$768.13   |
|        |                                              | 67203   | 9/10/2024    | 102493836             | PARTS                    | \$642.13   |
|        |                                              | 67203   | 9/10/2024    | 102506151             | PARTS                    | \$556.70   |
|        | LINDE GAS & EQUIPMENT INC.                   | 67210   | 9/10/2024    | 44735328              | RENT CYL                 | \$75.74    |
|        |                                              | 67210   | 9/10/2024    | 43611532              | PARTS                    | \$75.74    |
|        | MORENO, JR., GABRIEL                         | 67236   | 9/10/2024    | TOOL REIMB-<br>8/6/24 | PW- TOOL REIMB. FY 24/25 | \$2,000.00 |
|        | NPM, INC.                                    | 67245   | 9/10/2024    | 186876                | INSPECTION               | \$270.00   |
|        | OSUNA AUTO ELECTRIC & SMALL<br>ENGINE REPAIR | 67247   | 9/10/2024    | 55969                 | SMOG                     | \$70.00    |
|        |                                              | 67247   | 9/10/2024    | 55955                 | PARTS                    | \$819.17   |
|        |                                              | 67247   | 9/10/2024    | 55939                 | PARTS                    | \$980.61   |
|        |                                              | 67247   | 9/10/2024    | 56004                 | SMOG                     | \$78.25    |
|        |                                              | 67247   | 9/10/2024    | 55997                 | PARTS                    | \$1,461.53 |



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| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice    | Invoice Description      | Amount      |
|--------|-------------------------------------------|---------|--------------|------------|--------------------------|-------------|
| 0760   | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 67247   | 9/10/2024    | 55998      | SMOG                     | \$70.00     |
|        |                                           | 67247   | 9/10/2024    | 56000      | PARTS                    | \$70.00     |
|        |                                           | 67247   | 9/10/2024    | 55999      | SMOG                     | \$70.00     |
|        |                                           | 67247   | 9/10/2024    | 55970      | SMOG                     | \$78.25     |
|        | PACIFIC MATERIAL HANDLING SOLUTIONS, INC  | 67254   | 9/10/2024    | 916584     | PARTS                    | \$1,298.63  |
|        | PACIFIC TRUCK PARTS                       | 67361   | 9/11/2024    | 8/31/24    | PARTS                    | \$11,632.44 |
|        | PAJARO VALLEY FABRICATION INC.            | 67257   | 9/10/2024    | 31472      | LABOR                    | \$243.17    |
|        |                                           | 67257   | 9/10/2024    | 31438      | LABOR TO REPAIR          | \$188.49    |
|        | PASO ROBLES TRUCK CENTER                  | 67264   | 9/10/2024    | 0015693    | PARTS                    | \$135.66    |
|        | RDO EQUIPMENT CO.                         | 67278   | 9/10/2024    | P8259239   | PARTS                    | \$149.06    |
|        |                                           | 67278   | 9/10/2024    | P8599839   | P8599839 PARTS           | \$451.44    |
|        | RON DUPRATT FORD, INC.                    | 67284   | 9/10/2024    | 16063      | PARTS                    | \$68.92     |
|        |                                           | 67284   | 9/10/2024    | 13883      | PARTS                    | \$204.87    |
|        | SAFARI SIGNS                              | 67289   | 9/10/2024    | 001084     | 001084 DECALS            | \$519.03    |
|        | SANTA CRUZ TRUCK BEDLINING                | 67297   | 9/10/2024    | 8398       | 8398 SPRAY ON BED LINING | \$713.88    |
|        | STAPLES BUSINESS CREDIT                   | 67052   | 9/4/2024     | 7001123272 | SUPPLIES                 | \$76.48     |
|        |                                           | 67052   | 9/4/2024     | 7001491485 | SUPPLIES                 | \$52.22     |
|        | WATSONVILLE FORD                          | 67341   | 9/10/2024    | CM45017    | CREDIT                   | (\$54.88)   |
|        |                                           | 67341   | 9/10/2024    | 166894     | PARTS                    | \$2,020.23  |
|        | Fund Total                                |         |              |            |                          | \$38,541.84 |



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| Fund # | Vendor Name                              | Check # | Invoice Date | Invoice           | Invoice Description                    | Amount       |
|--------|------------------------------------------|---------|--------------|-------------------|----------------------------------------|--------------|
| 0765   | CDW GOVERNMENT, INC.                     | 67121   | 9/10/2024    | AA18F5C           | MONITORS FOR FIRE PD & CRP SW SOUNDBAR | \$799.25     |
|        |                                          | 67121   | 9/10/2024    | AA2EV3A           | P3 TINYS FOR SHARED COMPUTERS CRP      | \$6,727.89   |
|        | Fund Total                               |         |              |                   |                                        | \$7,527.14   |
| 0780   | LWP CLAIMS SOLUTIONS INC                 | 67212   | 9/10/2024    | 22877             | WORKERS COMPENSATION CLAIMS MA         | \$17,548.75  |
|        |                                          | 67360   | 9/11/2024    | 22537             | WORKERS COMPENSATION CLAIMS MA         | \$14,470.00  |
|        | STATE FARM MUTUAL AUTOMOBILE INS COMPANY | 67310   | 9/10/2024    | CLAIM NO. 2324-28 | STATE FARM CLAIM NO. 05-58X4-97T       | \$2,059.19   |
|        | Fund Total                               |         |              |                   |                                        | \$34,077.94  |
| 0787   | BENEFIT COORDINATORS CORP.               | 67109   | 9/10/2024    | B0FJ8N            | DENTAL CLAIMS                          | \$6,788.99   |
|        |                                          | 67109   | 9/10/2024    | B0FJ08            | DENTAL CLAIMS                          | \$6,749.61   |
|        |                                          | 67109   | 9/10/2024    | B0FKZS            | DENTAL CLAIMS                          | \$7,503.04   |
|        | FIRST AMERICAN ADMINISTRATORS, INC.      | 67165   | 9/10/2024    | 1000717107        | BENEFIT LEVEL 1                        | \$2,053.87   |
|        |                                          | 67165   | 9/10/2024    | 1000717106        | BENEFIT LEVEL 1                        | \$50.00      |
|        | WORKTERRA                                | 67350   | 9/10/2024    | WAT1024-9/6/24    | HEALTH BENEFITS FOR OCT 2024           | \$704,718.09 |
|        | Fund Total                               |         |              |                   |                                        | \$727,863.60 |
| 0790   | AT&T-CAL NET 2                           | 67099   | 9/10/2024    | 000022233265      | 1GB INTERNET LINE FOR AUG 2024         | \$1,877.00   |
|        | CDW GOVERNMENT, INC.                     | 67121   | 9/10/2024    | SR07823           | FORTINET RENEWAL VARIOUS DEPARTMENTS   | \$75,130.99  |
|        |                                          | 67121   | 9/10/2024    | AA2NH1T           | VEEAM RENEWAL                          | \$8,641.60   |
|        |                                          | 67121   | 9/10/2024    | AA17X9W           | USB HUBS FOR EMPLOYEES                 | \$14.87      |
|        | CENTRAL COAST WINDOWS                    | 67123   | 9/10/2024    | 240702            | INSTALLATION                           | \$158.25     |



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| Fund # | Vendor Name                           | Check # | Invoice Date | Invoice       | Invoice Description                            | Amount         |
|--------|---------------------------------------|---------|--------------|---------------|------------------------------------------------|----------------|
| 0790   | CONVERGE TECHNOLOGY SOLUTIONS US, LLC | 67134   | 9/10/2024    | PSI-CTS082981 | VMWARE RENEWAL                                 | \$32,256.04    |
|        | CRUZIO/THE INTERNET STORE INC.        | 67140   | 9/10/2024    | N29135-170    | WIRELESS PRO SERVICES SEPT. 2024               | \$1,873.85     |
|        |                                       | 67140   | 9/10/2024    | N29135-171    | WIRELESS PRO SERVICES OCT. 2024                | \$1,873.85     |
|        | FUSION LLC                            | 67171   | 9/10/2024    | 9939790       | CITY PHONE CHARGES                             | \$7,102.69     |
|        | VERIZON WIRELESS                      | 67053   | 9/4/2024     | 9964815873-   | REPAYMENT LOST CHECK                           | \$76.02        |
|        |                                       | 67332   | 9/10/2024    | 9972099788    | CELL & DATA CHARGES FOR CITY FR 07/23-08/22/24 | \$76.02        |
|        | Fund Total                            |         |              |               |                                                | \$129,081.18   |
| Total  | Total                                 |         |              |               |                                                | \$5,621,920.88 |