



CITY OF WATSONVILLE
CHECK REGISTER FOR THE PERIOD OF 10/09/2024 THROUGH 10/24/2024

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$160,779.40
0130	PAYROLL FUND	\$851,855.82
0150	GENERAL FUND	\$579,169.10
0201	MEASURE R FUND	\$53,463.02
0202	RDA OBLIGATION RETIREMENT FUND	\$15.00
0205	CDBG FUND	\$200.58
0221	AFFORDABLE HOUSING FUND	\$9,723.83
0246	CIVIC CENTER FUND	\$44,955.89
0250	LIBRARY FUND	\$45,140.33
0260	SPECIAL GRANT FUND	\$1,058,479.15
0262	ARPA FUND	\$13,782.11
0266	SPECIAL MOBILE HOME FUND	\$16,795.00
0274	PUBLIC ART FEE FUND	\$11,312.19
0305	GAS TAX FUND	\$33,809.82
0309	PARKING FUND	\$4,755.80
0310	MEASURE Y FUND	\$38,698.86
0312	MEASURE D FUND - TRANSPORTATION FUND	\$25,330.00
0340	IMPACT: CITY WIDE TRAFFIC FUND	\$1,950.00
0360	LLMAD BAY BREEZE SPECIAL DISTRICT FUND	\$1,396.45
0710	WASTE WATER FUND	\$374,134.98
0720	WATER FUND	\$279,691.00
0730	AIRPORT FUND	\$182,143.10
0740	SOLID WASTE FUND	\$56,519.43
0741	LANDFILL CLOSURE FUND	\$26,089.29
0760	MSC INTERNAL SERVICE FUND	\$34,386.05
0765	COMPUTER REPLACEMENT FUND	\$9,405.65
0780	WORKER'S COMPENSATION FUND	\$17,848.39
0787	HEALTH INSURANCE FUND	\$700,223.21



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0790	INFORMATION AND TECHNOLOGY FUND	\$9,955.41
0820	NARCOTICS FUND	\$627.00
Total	Total	\$4,642,635.86



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For the Period 10/9/2024 through 10/24/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	PACIFIC SUNSHINE DEVELOPMENT, LLC	68144	10/22/2024	RELEASE OF FUNDS	RELEASE OF FUNDS FOR IMPROVEMENT PLAN	\$160,779.40
	Fund Total					\$160,779.40
0130	AFLAC	67990	10/18/2024	119193	Payroll Run 1 - Warrant 241018	\$7,361.94
	BENEFIT COORDINATORS CORPORATION	67991	10/18/2024	119180	Payroll Run 1 - Warrant 241018	\$926.61
	CA STATE DISBURSEMENT UNIT	67988	10/18/2024	119195	Payroll Run 1 - Warrant 241018	\$4,245.08
	COLONIAL LIFE & ACCIDENT INS	67992	10/18/2024	119181	Payroll Run 1 - Warrant 241018	\$121.14
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	67993	10/18/2024	119182	Payroll Run 1 - Warrant 241018	\$50.00
	MASSMUTUAL FINANCIAL GROUP	67994	10/18/2024	119183	Payroll Run 1 - Warrant 241018	\$3,223.14
	MISSIONSQUARE RETIREMENT	67983	10/18/2024	119184	Payroll Run 1 - Warrant 241018	\$4,436.58
		67984	10/18/2024	119275	Payroll Run 1 - Warrant 241018	\$66,712.05
	PROF FIRE FIGHTERS-WATSONVILLE	67995	10/18/2024	119187	Payroll Run 1 - Warrant 241018	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	67989	10/18/2024	119188	Payroll Run 1 - Warrant 241018	\$331,294.11
	SEIU LOCAL 521	67996	10/18/2024	119189	Payroll Run 1 - Warrant 241018	\$1,017.08
		67997	10/18/2024	119274	Payroll Run 1 - Warrant 241018	\$25.00
	STATE OF CALIFORNIA TAX BOARD	67998	10/18/2024	119191	Payroll Run 1 - Warrant 241018	\$941.01
	UPEC	67999	10/18/2024	119185	Payroll Run 1 - Warrant 241018	\$1,111.00
	WAGeworks INC	68000	10/18/2024	119194	Payroll Run 1 - Warrant 241018	\$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	67985	10/18/2024	119186	Payroll Run 1 - Warrant 241018	\$1,523.28



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0130	WIRE TRANSFER-IRS	67987	10/18/2024	119192	Payroll Run 1 - Warrant 241018	\$349,932.69
	WIRE TRANSFER-STATE OF CALIFORNIA	67986	10/18/2024	119190	Payroll Run 1 - Warrant 241018	\$73,291.00
	Fund Total					\$851,855.82
0150	A-1 JANITORIAL SERVICE	68003	10/22/2024	8915	MONTHLY CLEANING FOR RESTROOMS	\$1,325.00
	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$263.36
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$6.01
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	(\$39.47)
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$55.91
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	(\$9.87)
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$18.65
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$28.13
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$19.72
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$49.35
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	(\$43.90)
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$9.87
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$76.81
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$64.70
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$80.10
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$20.82
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$9.87
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$6.59



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0150	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$3.28
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$64.65
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$27.43
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	(\$16.45)
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$33.01
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$8.18
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$2.11
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$35.08
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$80.24
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$25.23
	AGILE OCCUPATIONAL MEDICINE, PC	68004	10/22/2024	EM030071	DOT PHYSICAL/ PRE-EMPLOYMENT	\$270.00
		68004	10/22/2024	EM030071	DOT PHYSICAL/ PRE-EMPLOYMENT	\$1,295.00
	AIR UNLIMITED	68005	10/22/2024	353082	INV#353082 TICKET#27580-0 TRAFFIC OPS PROPANE 10.5	\$45.77
		68005	10/22/2024	353025	INV#353025 TICKET#27476-0 TRAFFIC OPS PROPANE 40 G	\$174.36
		68005	10/22/2024	353181	INV#353181 TICKET#27625-0 TRAFFIC OPS PROPANE 38 G	\$226.40
	AIRTEC SERVICE, INC	68007	10/22/2024	30702	LABOR	\$375.61
	ALBERTSONS/SAFEWAY	67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$180.55
	AMERICAN RED CROSS	68009	10/22/2024	22722077	INV#22722077;09/11/2024; CPR & FIRST AID TRAINING	\$532.00
	AMERICAN SOCCER COMPANY, INC.	68010	10/22/2024	6877194	INV#6877194;10/09/2024; YOUTH SOCCER JERSEYS FOR 2	\$67.16
	ANDREW SCHWANDER	68012	10/22/2024	EMPLOYEE REIMB. 9/11	FIRE- FUEL FOR TAHOE 9/11/24	\$161.83



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0150	ANTHONY MONTERO	68014	10/22/2024	1ST BOOT REIMB 10/10	CDD- 1ST BOOT REIMBURSEMENT FY 24/25	\$175.00
	ARACELI PEREZ	68201	10/23/2024	TRVL- FINAL 9/30/24	HR- NEOGOV	\$579.50
	AT&T MOBILITY LLC	68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$158.93
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$29.97
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$71.48
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$173.76
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$83.48
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$120.23
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$437.37
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$31.48
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$43.44
		68016	10/22/2024	87322287772X101 02024	CELL & DATA CHARGES FOR PD/FIRE ENDING 100224	\$43.44
		68016	10/22/2024	87322287772X101 02024	CELL & DATA CHARGES FOR PD/FIRE ENDING 100224	\$25.00
	AYALA, ROSAURA	68202	10/23/2024	TRVL- FINAL 9/30/24	HR- NEOGOV	\$715.23
	BAKER & TAYLOR BOOKS	68020	10/22/2024	L4319354-9/30/24	BOOKS	\$185.77
		68020	10/22/2024	C0116843-9/30/24	BOOKS	\$226.04



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0150	BAKER & TAYLOR BOOKS	68020	10/22/2024	L4319434-9/30/24	BOOKS	\$103.35
		68020	10/22/2024	L5858864-9/30/24	BOOKS	\$1,469.01
		68020	10/22/2024	L1073594-9/30/24	BOOKS	\$3,767.67
		68020	10/22/2024	L4247564-9/30/24	BOOKS	\$1,240.20
		68020	10/22/2024	L4417824-9/30/24	BOOKS	\$418.59
	BEHAVIOR ANALYTIX PSYCHOLOGICAL SERVICES INC	68023	10/22/2024	1499	CONSULTATION SERVICES	\$2,000.00
		68023	10/22/2024	1393	CONSULTATION SERVICES	\$400.00
	BEN AVIS	68024	10/22/2024	EMPLOYEE REIMB. 7/26	FIRE- FOOD FROM 7/26-8/9/2024	\$42.77
		68024	10/22/2024	EMPLOYEE REIMB. 7/26	FIRE- FOOD FROM 7/26-8/9/2024	\$67.41
		68024	10/22/2024	EMPLOYEE REIMB. 7/26	FIRE- FOOD FROM 7/26-8/9/2024	\$70.01
		68024	10/22/2024	EMPLOYEE REIMB. 7/9	FIRE- FOOD 7/9 & 7/25/2024	\$92.16
	BEN G. WATSON	68025	10/22/2024	2500979	2500979 LAB SERVICES AND MEDICAL REVIEW	\$30.00
	BILL FANNIN FENCING	68026	10/22/2024	9/11/24	SERVICE CALL	\$280.00
	BODY BY HANK	68027	10/22/2024	20113682	BODY LABOR	\$1,968.42
	BRODART CO.	68029	10/22/2024	BRO 100724	BOOKS	\$3,670.44
	BURKE, WILLIAMS & SORENSEN, LLP	67960	10/16/2024	327153	CITY ATTORNEY SERVICES	\$330.00
		67960	10/16/2024	327163	CITY ATTORNEY SERVICES	\$82.50
		67960	10/16/2024	327161	CITY ATTORNEY SERVICES	\$3,492.50
		67960	10/16/2024	327162	CITY ATTORNEY SERVICES	\$8,222.50
		67960	10/16/2024	327158	CITY ATTORNEY SERVICES	\$516.00



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0150	BURKE, WILLIAMS & SORENSEN, LLP	67960	10/16/2024	327166	CITY ATTORNEY SERVICES	\$1,062.95
		67960	10/16/2024	327167	CITY ATTORNEY SERVICES	\$2,817.50
		67960	10/16/2024	327175	CITY ATTORNEY SERVICES	\$770.00
		67960	10/16/2024	327159	CITY ATTORNEY SERVICES	\$990.00
		67960	10/16/2024	327174	CITY ATTORNEY SERVICES	\$266.75
		67960	10/16/2024	327168	CITY ATTORNEY SERVICES	\$6,607.50
		67960	10/16/2024	327173	CITY ATTORNEY SERVICES	\$5,668.65
		67960	10/16/2024	327156	CITY ATTORNEY SERVICES	\$1,182.00
		67960	10/16/2024	327154	CITY ATTORNEY SERVICES	\$90.00
		67960	10/16/2024	327154	CITY ATTORNEY SERVICES	\$45.00
		67960	10/16/2024	327151	CITY ATTORNEY SERVICES	\$4,342.50
		67960	10/16/2024	327151	CITY ATTORNEY SERVICES	\$466.40
		67960	10/16/2024	327160	CITY ATTORNEY SERVICES	\$2,117.99
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$522.50
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$110.00
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$2,036.11
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$2,791.25
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$110.00
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$206.25
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$27.50
		67960	10/16/2024	327169	CITY ATTORNEY SERVICES	\$10,575.00
		67960	10/16/2024	327155	CITY ATTORNEY SERVICES	\$2,667.50



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0150	BURKE, WILLIAMS & SORENSEN, LLP	67960	10/16/2024	327172	CITY ATTORNEY SERVICES	\$180.00
		67960	10/16/2024	327165	CITY ATTORNEY SERVICES	\$1,815.00
	CALIFORNIA MUNICIPAL STATISTICS	68031	10/22/2024	24101007	DEBT STATEMENT AS OF 6/30/24	\$550.00
	CAPITAL EDGE ADVOCACY, INC.	68033	10/22/2024	24-135	Federal Legislative Advocacy a	\$1,000.00
	CDW GOVERNMENT, INC.	68037	10/22/2024	AA8YS1P	SOUNDBARS FOR FIRE & PCS	\$88.80
		68037	10/22/2024	AA9QP9B	SOUNDBAR FOR RECORDS MONITORS	\$177.60
		68037	10/22/2024	AA9D741	MONITOR FOR LUZ M	\$265.93
		68037	10/22/2024	AA95H41	PHONE HEADSET FOR LIB STAFF	\$224.68
		68037	10/22/2024	AA89H3K	USB HUBS LIB, PW & PD	\$29.74
		68037	10/22/2024	AA89H3K	USB HUBS LIB, PW & PD	\$14.87
		68039	10/22/2024	87182	TOW	\$310.00
	CHAZ TOWING	68039	10/22/2024	86847	TOW	\$3,420.00
	COAST COUNTIES TRUCK & EQUIP	68042	10/22/2024	0260737S	PARTS	\$1,288.28
	CRIME SCENE CLEANERS INC	68048	10/22/2024	90309	DRYING CABINET	\$350.00
	CRUZIO/THE INTERNET STORE INC.	68050	10/22/2024	N29135-174	WIRELESS PRO CHARGES FOR NOV. 2024	\$74.95
		68050	10/22/2024	N29135-174	WIRELESS PRO CHARGES FOR NOV. 2024	\$74.95
		68050	10/22/2024	N29135-174	WIRELESS PRO CHARGES FOR NOV. 2024	\$74.95
		68050	10/22/2024	N29135-174	WIRELESS PRO CHARGES FOR NOV. 2024	\$37.46
	CSG CONSULTANTS, INC	68051	10/22/2024	58408	FIRE PLAN REVIEW/BLDG INSPECT/	\$6,696.00
		68051	10/22/2024	58409	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,992.50



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0150	CW PRODUCTS	68052	10/22/2024	SA5659210	Youth Center promotional materials	\$412.18
	D&G SANITATION	68055	10/22/2024	309071	SUPPLIES	\$94.20
	DEFENSA PRIVATE SECURITY, INC.	68058	10/22/2024	002-2024CW	Security Services for Facility	\$665.00
		68058	10/22/2024	003-2024CW	Security Services for Facility	\$910.00
		68058	10/22/2024	003/2024CW	Security Services for Facility	\$910.00
		68058	10/22/2024	004/2024CW	Security Services for Facility	\$560.00
	DEPARTMENT OF JUSTICE	68059	10/22/2024	760566	FINGERPRINTING	\$358.00
		68059	10/22/2024	767744	FINGERPRINTING	\$328.00
	DIVISION OF STATE ARCHITECT	67965	10/16/2024	SB1186 1QTR FY24/25	SB 1186 DISABILITY ACCESS & EDUCATION 7/24-8/24	\$950.00
	DOG WASTE DEPOT	68062	10/22/2024	729906	DOGGIE BAGS	\$611.71
	DUTRA, JIMMY	68203	10/23/2024	TRVL-10/16 REISS	CM- LOC: ANNUAL CON	\$196.67
	EBSCO INFORMATION SERVICES	68065	10/22/2024	0582768	MAGAZINE SUBSCRIPTION	\$181.64
	ELEVATOR SERVICE COMPANY, INC.	68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$400.00
		68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$330.00
		68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$200.00
		68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$200.00
		68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$50.00
	FASTENAL COMPANY	68075	10/22/2024	CAWAT135826	PARTS	\$447.35
		68075	10/22/2024	CAWAT136248	PARTS	\$3,829.28
		68075	10/22/2024	CAWAT136284	PARTS	\$456.07
	FIRST ALARM, INC.	68078	10/22/2024	848491	250 MAIN, 240 AIRPORT, 1521 FREEDOM BLVD	\$31.68



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0150	FIRST ALARM, INC.	68078	10/22/2024	845872	SENIOR CENTER	\$355.00
		68078	10/22/2024	849819	ADC MONITORING	\$276.00
	GARZA INDUSTRIES, INC	68079	10/22/2024	1991512	EVIDENCE SUPPLIES	\$371.44
	GRIFFIN STRUCTURES, INC.	68083	10/22/2024	GSI-WRPCM-37	Project Managment Services for	\$16,032.55
	GROCERY OUTLET	68084	10/22/2024	TRANS: 0114-10/14/24	FOOD	\$3.20
		68084	10/22/2024	TRANS: 0176-10/8/24	FOOD PURCHASES	\$69.90
		68084	10/22/2024	TRANS: 0045-10/15/24	FOOD PURCHASES	\$108.28
		68084	10/22/2024	TRANS: 0205-10/1/24	FOOD PURCHASES	\$51.02
	HARRIS & ASSOCIATES INC.	68087	10/22/2024	64882	DEVELOPMENT REVIEW PROCESS ASS	\$710.00
		68087	10/22/2024	64882	DEVELOPMENT REVIEW PROCESS ASS	\$710.00
	HECTOR D. AGUILA	68088	10/22/2024	2	Youth Center filmmaking classes	\$1,200.00
	HOPE SERVICES, INC.	68089	10/22/2024	S177301	LITTER REMOVAL FROM CITY ROADW	\$6,672.00
	JOSE G ROCHA	68093	10/22/2024	1ST BOOT REIMB. 10/7	PCS- 1ST BOOT REIMB FY 24/25	\$169.13
	K & D LANDSCAPING INC.	68094	10/22/2024	14384	MAINT	\$771.00
	KALEO INDIGO	68095	10/22/2024	0009	Qigong TaiJi classes for the S	\$300.00
	LARGE'S METAL FABRICATION, INC	68101	10/22/2024	135484	REPAIR	\$280.74
		68101	10/22/2024	135484	REPAIR	\$220.00
	LAYER 1 NETWORKS INC.	68103	10/22/2024	72191	MATERIALS & LABOR FOR NETWORK OUTLET AT FS1	\$2,171.87



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0150	M & M PARTY RENTALS, INC.	68109	10/22/2024	BC0210D8	Youth Center Salsa y Salsa event supplies	\$14.99
	MID VALLEY SUPPLY	67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$388.34
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$1,224.89
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$168.77
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$10.36
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$58.27
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$81.08
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$41.77
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$42.67
	MIDWEST TAPE	68113	10/22/2024	10/01/24	BOOKS	\$1,630.20
	MISSION LINEN SUPPLY	67970	10/16/2024	320472-9/30/24	UNIFORM RENTAL SERVICES	\$1,360.60
	MONTESINO, EDUARDO	67956	10/9/2024	TRVL- 10/15/24	COUNCIL- LOCA ANNUAL CONFERENCE AND EXPO	\$417.89
	MUHOBERAC, MARTIN	68121	10/22/2024	EMPLOYEE REIMB. 9/10	FIRE- FUEL FROM 9/10-9/17/2024	\$665.05
	NAPA AUTO PARTS	68122	10/22/2024	221843-	REISSUE PAYMENT FOR LOST CHECK	\$96.49
		68122	10/22/2024	223949-	REISSUE PAYMENT FOR LOST CHECK	\$4.05
		68122	10/22/2024	226945	PARTS	\$49.12
		68122	10/22/2024	226943	PARTS	\$12.28
		68122	10/22/2024	224948	PARTS	\$108.59
	NEW IMAGE LANDSCAPE COMPANY	68123	10/22/2024	148435	LANDSCAPE MAINT	\$110.29
	PACIFIC GAS & ELECTRIC	68139	10/22/2024	1553836670-7-10/21	1553836670-7-10/21	\$13.90



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0150	PACIFIC GAS & ELECTRIC	68139	10/22/2024	1553836670-7-10/21	1553836670-7-10/21	\$13,907.58
		68139	10/22/2024	1553836670-7-10/21	1553836670-7-10/21	\$7,617.83
		68142	10/22/2024	9925942904-3-11/4	9925942904-3-11/4	\$254.93
		68133	10/22/2024	7523404092-3-10/28	7523404092-3-10/28	\$2,142.71
		68136	10/22/2024	1540833758-0-10/24	1540833758-0-10/24	\$122.62
	PAJARO REGIONAL FLOOD MANAGEMENT AGENCY	68145	10/22/2024	2024-10007	LEVEE OPERATIONS & MAINT	\$26,106.64
		68145	10/22/2024	2024-10052	SC METROPOLITAN TRANSIT DISTRICT	\$5,155.35
	PAJARO VALLEY FABRICATION INC.	68146	10/22/2024	31542	LABOR	\$259.85
	PAJARO VALLEY LOCK SHOP	68204	10/23/2024	9/30/24	SUPPLIES	\$542.00
		68204	10/23/2024	9/30/24	SUPPLIES	\$467.05
	PAJARO VALLEY PRINTING	68147	10/22/2024	48109	BUSINESS CARDS	\$159.14
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	68148	10/22/2024	INV25-00009	POOL USE AT WHS-SUMMER 2024	\$5,977.53
	PANTHER PROTECTIVE SERVICE	68150	10/22/2024	00009-2024RES	SECURITY SERVICE	\$790.00
		68150	10/22/2024	00009-2024CALLAGHAN	SECURITY SERVICES	\$395.00
	PETER MELTON	68153	10/22/2024	2420	HOLIDAY TREE LIGHTNING	\$100.00
	PKT WELDING & FABRICATION	68155	10/22/2024	1006	CUT AND MODIFY TREE	\$540.00
	QUENCH USA, INC.	68158	10/22/2024	INV07951847	WATER FILTRATION	\$24.35
		68158	10/22/2024	INV07951847	WATER FILTRATION	\$24.35



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0150	QUENCH USA, INC.	68158	10/22/2024	INV07951847	WATER FILTRATION	\$24.34
		68158	10/22/2024	INV08025390	INV08025390; 10/01/2024; PCS DRINKING WATER SERVIC	\$60.00
	RDO EQUIPMENT CO.	68161	10/22/2024	W2063039	PARTS	\$1,005.17
	REGISTER PAJARONIAN	68163	10/22/2024	123838	123838 PUBLIC HEARING	\$481.40
	RETAIL MARKETING SERVICES, INC.	68164	10/22/2024	193534	SHOPPING CART RETRIEVAL SERVIC	\$900.00
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	68173	10/22/2024	#24/5-2WA	2ND PYMT DUE FOR FY 24/25	\$255,212.40
	SANTA CRUZ COUNTY TAX COLLECTOR	68206	10/23/2024	2311540	PARCEL #04929311	\$184.72
		68206	10/23/2024	2315221	PARCEL #04620127	\$849.68
	SAVE MART SUPERMARKET	68207	10/23/2024	TRD- 8173-10/7/24	FOOD PURCHASES	\$119.39
		68207	10/23/2024	TRD- 8173-10/7/24	FOOD PURCHASES	\$1,599.17
	SCHOOL OUTFITTERS LLC	68175	10/22/2024	INV14218935	Replacement equipment for the Community Room	\$27,865.54
	SELBERT PERKINS DESIGN INC.	68176	10/22/2024	241193	Wayfinding System Design & Imp	\$1,375.00
		68176	10/22/2024	20241063	Wayfinding System Design & Imp	\$12,500.00
		68176	10/22/2024	20240688	Wayfinding System Design & Imp	\$2,160.00
	STAPLES BUSINESS CREDIT	67975	10/16/2024	7002319191	SUPPLIES	\$87.90
		67975	10/16/2024	7002319191	SUPPLIES	\$95.08
		67975	10/16/2024	7002319191	SUPPLIES	\$360.29
		67975	10/16/2024	7002319191	SUPPLIES	\$251.96
		67975	10/16/2024	7002319191	SUPPLIES	\$255.02
		67975	10/16/2024	7002319191	SUPPLIES	\$34.01



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0150	STAPLES BUSINESS CREDIT	67975	10/16/2024	7002319191	SUPPLIES	\$28.55
		67975	10/16/2024	7002319191	SUPPLIES	\$359.96
	TERRA X PEST SERVICE, INC.	68185	10/22/2024	17204	XJOB	\$360.00
		68185	10/22/2024	17501	RODENT SERVICE	\$442.00
		68185	10/22/2024	17394	X JOB	\$360.00
		68185	10/22/2024	17709	INV#17709; 10/08/2024; SENIOR CENTER PEST CONTROL	\$260.00
		68185	10/22/2024	17372	INV#17372; 9/25/2024; SENIOR CENTER PEST CONTROL	\$260.00
	T-MOBILE USA, INC.	68183	10/22/2024	09182024	SERVICE FOR HOTSPOTS	\$319.20
	TOWNSEND AUTO PARTS	67978	10/16/2024	9/30/24	parts	\$3.41
		67978	10/16/2024	9/30/24	parts	\$27.53
		67978	10/16/2024	9/30/24	parts	\$2.64
		67978	10/16/2024	9/30/24	parts	\$1,225.36
		67978	10/16/2024	9/30/24	parts	\$33.21
		67978	10/16/2024	9/30/24	parts	\$28.43
	TRI-COUNTY FIRE PROTECTION INC	68188	10/22/2024	64632	SERVICE	\$101.64
		68188	10/22/2024	64533	SERVICE	\$90.00
		68188	10/22/2024	64634	SERVICE	\$45.00
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	5738.9/23/24	WATSONVILLE PAL DOMAIN RENEWAL	\$46.34
		68209	10/23/2024	5738.9/23/24	IPHONE ACCESSORIES	\$64.56
		68209	10/23/2024	5738.9/23/24	IPAD MILITARY PROTECTOR	\$26.33
		68209	10/23/2024	5738.9/23/24	USB THUBDRIVE	\$30.72



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0150	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	5738.9/23/24	WDP DOMAIN RENEWAL	\$44.34
		68209	10/23/2024	5738.9/23/24	SOUND BAR FOR CUSTODIA STAFF	\$71.33
		68209	10/23/2024	0566-9/23/24	MISC. PURCHASES	\$7.12
		68209	10/23/2024	0566-9/23/24	MISC. PURCHASES	\$449.00
		68209	10/23/2024	0566-9/23/24	MISC. PURCHASES	\$349.83
		68209	10/23/2024	3458-8/22/24	LIGHTS	\$5.49
		68209	10/23/2024	7755-9/23/24	REFUND DUTY EQUIP	(\$371.49)
		68209	10/23/2024	7755-9/23/24	REFUND DUTY EQUIP	(\$495.32)
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$38.96
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$210.43
		68209	10/23/2024	7755-9/23/24	DUTY SUPPLIES	\$2,118.19
		68209	10/23/2024	7755-9/23/24	PAL VEHICLE VIOLATION	\$7.00
		68209	10/23/2024	7755-9/23/24	PAL VEHICLE VIOLATION	\$7.00
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$23.60
		68209	10/23/2024	7755-9/23/24	UNIFORM ACCESSORIES	\$922.00
		68209	10/23/2024	7755-9/23/24	DUTY SUPPLIES	\$767.15
		68209	10/23/2024	7755-9/23/24	FLIGHT - CAPE BANDERAS	\$631.95
		68209	10/23/2024	7755-9/23/24	HOTEL - WLLE BANDERAS	\$798.84
		68209	10/23/2024	7755-9/23/24	PAL SUBSCRIPTION	\$119.40
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$84.45
		68209	10/23/2024	7755-9/23/24	DUTY SUPPLIES	\$319.95
		68209	10/23/2024	7755-9/23/24	RING SUBSCRIPTION	\$100.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	7755-9/23/24	DUTY SUPPLIES	\$105.96
		68209	10/23/2024	7755-9/23/24	PAL TRIP	\$500.00
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$15.63
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$76.40
		68209	10/23/2024	7755-9/23/24	REFUND PAL SUPPLIES	(\$71.33)
		68209	10/23/2024	7755-9/23/24	EVIDENCE POSTAGE	\$19.36
		68209	10/23/2024	7755-9/23/24	PSD POSTAGE	\$16.96
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$71.33
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$71.33
		68209	10/23/2024	7755-9/23/24	CAPE MEMBERSHIP	\$60.00
		68209	10/23/2024	7755-9/23/24	PAL TRIP PARKING	\$27.00
		68209	10/23/2024	7755-9/23/24	PAL TRIP PARKING	\$27.00
		68209	10/23/2024	7755-9/23/24	PAL FOOD TRIP	\$212.02
		68209	10/23/2024	3458-9/23/24	LIGHTS	\$35.12
		68209	10/23/2024	3458-9/23/24	SUPPLIES	\$35.11
		68209	10/23/2024	3458-9/23/24	LIGHTS	\$35.12
		68209	10/23/2024	3458-9/23/24	SINK FAUCET	\$85.63
		68209	10/23/2024	3458-9/23/24	LIGHTS	\$192.55
		68209	10/23/2024	3458-9/23/24	TRUCK LADDER RACK	\$262.17
		68189	10/22/2024	5486-9/23/24	ONLINE SERVICE	\$10.00
		68189	10/22/2024	5486-9/23/24	IPAD APPLICATION	\$2.99
		68189	10/22/2024	5486-9/23/24	SUBSCRIPTION RENEWAL	\$79.07



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0150	U S BANK CORPORATE PAYMENT SYSTEM	68189	10/22/2024	5486-9/23/24	PROCESING SUPPLIES	\$1,131.31
		67979	10/16/2024	9478-9/23/24	PENS	\$5.75
		67979	10/16/2024	9478-9/23/24	PENCILS	\$3.85
		67979	10/16/2024	9478-9/23/24	SUPPLUES	\$2,582.74
		67979	10/16/2024	9478-9/23/24	SUPPLIES	\$50.20
		67979	10/16/2024	9478-9/23/24	MOTOR OIL	\$6.54
		67979	10/16/2024	9478-9/23/24	SUPPLIES	\$67.41
		67979	10/16/2024	9478-9/23/24	KEYBOARD STAND	\$54.86
		67979	10/16/2024	9478-9/23/24	PORTABLE KEYBOARD	\$45.82
		67979	10/16/2024	9478-9/23/24	BAGS	\$8.48
		67979	10/16/2024	9478-9/23/24	BEVERAGES	\$15.00
		67979	10/16/2024	9478-9/23/24	LUNCH FOR CAP EXAM	\$176.81
		67979	10/16/2024	9478-9/23/24	MONITOR STAND	\$75.16
		67979	10/16/2024	9478-9/23/24	MOUNTING TAPE	\$22.93
		67979	10/16/2024	9478-9/23/24	FIRE ESCAPE LADDER	\$48.26
		67979	10/16/2024	9478-9/23/24	RADOP	\$535.53
		67979	10/16/2024	9478-9/23/24	S1 INTERENET SERVICE	\$458.74
		67979	10/16/2024	9478-9/23/24	CHARGERS	\$85.92
		67979	10/16/2024	9478-9/23/24	MESSAGE BOARD	\$10.74
		67979	10/16/2024	9478-9/23/24	SPOONS	\$10.95
		67979	10/16/2024	9478-9/23/24	PORTABLE KEYBOARD	\$72.97
		67979	10/16/2024	9366-9/23/24	CITY COUNCIL DINNER	\$499.24



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0150	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	9366-9/23/24	TRAINING WORKSHOP JESSICA	\$75.00
		67979	10/16/2024	9366-9/23/24	COUNCIL SNACKS	\$91.92
		67979	10/16/2024	9366-9/23/24	CITY COUNCIL SNACKS	\$16.10
		67979	10/16/2024	9366-9/23/24	REGISTRATION FOR ALE PACHECO	\$550.00
		67979	10/16/2024	9366-9/23/24	HOTEL STAY ALE PACHECO	\$1,106.88
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER COFFEE BAR SUPPLIES	\$212.74
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER COFFEE BAR SUPPLIES	\$164.61
		67979	10/16/2024	5761-9/23/24	MELLO CENTER ANNUAL SUBSCRIPTION	\$348.00
		67979	10/16/2024	5761-9/23/24	PCS DEPT RETREAT	\$1,390.50
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER OFFICE SUPPLIES	\$44.22
		67979	10/16/2024	5761-9/23/24	FLIGHT FOR NICK C	\$257.96
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER COFFEE BAR SUPPLIES	\$26.65
		67979	10/16/2024	5761-9/23/24	TIME LAPSE CAMERA FOR RAMSAY PARK	\$3,671.87
		67979	10/16/2024	5761-9/23/24	PCS ADMIN SUPPLIES	\$123.70
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$189.54
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$25.99
		67979	10/16/2024	5761-9/23/24	YOUTH CENTER SUPPLIES	\$240.66
		67979	10/16/2024	5761-9/23/24	PCS OFFICE SUPPLIES	\$39.48
		67979	10/16/2024	5761-9/23/24	PCS OFFICE SUPPLIES	\$66.66
		67979	10/16/2024	5761-9/23/24	SCIENCE WORKSHOP SUPPLIES	\$126.59



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0150	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	5761-9/23/24	PUBLIC ARTS MASTER PLANS	\$14.40
		67979	10/16/2024	5761-9/23/24	SCIENCE WORKSHOP SUPPLIES	\$125.00
		67979	10/16/2024	5761-9/23/24	SCIENCE WORKSHOP SUPPLIES	\$130.30
		67979	10/16/2024	5761-9/23/24	SCIENCE WORKSHOP SUPPLIES	\$80.85
		67979	10/16/2024	5761-9/23/24	MAT FOR SENIOR CENTER FRONT DOOR	\$200.97
		67979	10/16/2024	5761-9/23/24	BINDERS FOR RAMSAY PARK	\$47.18
		67979	10/16/2024	5761-9/23/24	YOUTH CENTER SUPPLIES	\$1,049.71
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER MATERIALS	\$147.82
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SENIOR PROM	\$59.20
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$19.64
		67979	10/16/2024	5761-9/23/24	BINDERS FOR RAMSAY PARK	\$7.63
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$52.36
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER FURNITURE	\$275.32
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$204.83
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$361.94
		67979	10/16/2024	5761-9/23/24	DISPUTED CHARGE	\$55.96
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$10.96
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$324.69
		67979	10/16/2024	5761-9/23/24	PCS ADMIN TEAM RETREAT	\$10.00
		67979	10/16/2024	5761-9/23/24	PCS ADMIN TEAM RETREAT	\$134.23
		67979	10/16/2024	6703-9/23/24	EVENT TICKET - MARIA OROZCO	\$175.92
		67979	10/16/2024	6703-9/23/24	EVENT TICKET- JIMMY DUTRA	\$175.00



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0150	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	6703-9/23/24	SUBSCRIPTION	\$62.00
		67979	10/16/2024	6703-9/23/24	META ADS	\$53.00
		67979	10/16/2024	6703-9/23/24	DISTRICT 7 MEETING	\$116.80
		67979	10/16/2024	6703-9/23/24	EVENT TICKET- TAMARA VIDES	\$175.00
		67979	10/16/2024	6703-9/23/24	MONTHLY FLEE	\$22.00
		67979	10/16/2024	6703-9/23/24	DISTRICT 20 MEETING SNACKS	\$43.77
		67979	10/16/2024	6703-9/23/24	SERVICE WITH HEARTS AWARD	\$2,551.25
		67979	10/16/2024	6703-9/23/24	META ADS	\$53.00
		67979	10/16/2024	6703-9/23/24	PD ADS	\$487.45
		67979	10/16/2024	6703-9/23/24	PLANE TICKET- MARIA OROZCO	\$259.97
		67979	10/16/2024	6703-9/23/24	PLANE TICKET- JIMMY	\$129.99
		67979	10/16/2024	6703-9/23/24	PD ADS	\$211.01
		67979	10/16/2024	6703-9/23/24	SUBSCRIPTION RENEWAL	\$468.00
		67979	10/16/2024	6703-9/23/24	CM SUPPLIES	\$10.42
		67979	10/16/2024	6703-9/23/24	CM SUPPLIES	\$505.92
		67979	10/16/2024	6703-9/23/24	SUBSCRIPTION	\$394.18
		67979	10/16/2024	6703-9/23/24	SUPPLIES	\$28.52
		67979	10/16/2024	6703-9/23/24	META ADS	\$10.15
		67979	10/16/2024	6703-9/23/24	META ADS	\$34.95
		67979	10/16/2024	6703-9/23/24	CM OFFICE SUPPLIES	\$131.69
		67979	10/16/2024	6703-9/23/24	BUSINESS CARDS	\$63.05
		67979	10/16/2024	6703-9/23/24	OFFICE SUPPLIES	\$34.11



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0150	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	6703-9/23/24	OFFICE SUPPLIES	\$349.25
		67979	10/16/2024	6703-9/23/24	META ADS	\$53.00
		67979	10/16/2024	6703-9/23/24	PARKING FEE	\$20.00
		67979	10/16/2024	6703-9/23/24	MABAMG MEETING	\$50.47
		67979	10/16/2024	6703-9/23/24	EVENT TICKET	\$175.00
		67979	10/16/2024	6703-9/23/24	META ADS	\$53.00
		67979	10/16/2024	6703-9/23/24	DOOR DECALS	\$75.71
		67979	10/16/2024	6703-9/23/24	OFFICE FURNITURE	\$365.45
		67979	10/16/2024	6703-9/23/24	PLANE TICKET- JIMMY DUTRA	\$103.98
		67979	10/16/2024	6703-9/23/24	MBAMG MEETING SNACK	\$42.91
		67979	10/16/2024	9478-8/22/24	PARTS FOR 450-202-08	\$78.03
		67979	10/16/2024	9478-8/22/24	DISH SOAP	\$70.17
		67979	10/16/2024	9478-8/22/24	JANITORIAL SUPPLIES	\$49.29
		67979	10/16/2024	9478-8/22/24	CABLE/INTERNET S1	\$229.37
		67979	10/16/2024	9478-8/22/24	MOTOROLA PAGERS	\$198.00
		67979	10/16/2024	9478-8/22/24	LANDSCAPING S2	\$442.06
		67979	10/16/2024	9478-8/22/24	LUNCH FOR SCC ADMIN	\$493.88
		67979	10/16/2024	9478-8/22/24	TOWELS FOR VEHS	\$69.09
		67979	10/16/2024	0566-8/22/24	OFFICE SUPPLIES	\$43.59
		67979	10/16/2024	0566-8/22/24	OFFICE SUPPLIES	\$26.33
		67979	10/16/2024	0566-8/22/24	OFFICE SUPPLIES	\$15.74
		67979	10/16/2024	5738-8/22/24	BELKIN POWER CORD	\$27.48



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT	67979	10/16/2024	5738-8/22/24	IPHONE SCREEN AND PHONE COVER	\$54.82
	UNIFIED CLEANING SERVICES INC	68190	10/22/2024	11881	Janitorial cleaning services f	\$1,045.00
		68190	10/22/2024	11848	Janitorial cleaning services f	\$9,055.00
		68190	10/22/2024	11849	Janitorial cleaning services f	\$1,250.00
	UPS STORE	68210	10/23/2024	1169-10/01/24	FINGER PRINTING AND SHIPPING	\$564.00
		68210	10/23/2024	1169-10/01/24	FINGER PRINTING AND SHIPPING	\$85.71
	URETSKY SECURITY	68193	10/22/2024	9805	CONSULTATION SERVICES	\$450.00
		68193	10/22/2024	9797	CONSULTATION SERVICES	\$1,645.56
	VANESSA QUIROZ-CARTER	67957	10/9/2024	TRVL- 10/16/24	COUNCIL- LOC ANNUAL CONF AND EXPO	\$196.67
	WATSONVILLE PAJARONIAN	68196	10/22/2024	123839	123839	\$426.80
	WEX BANK	68211	10/23/2024	100173793	FUEL	\$100.71
		68211	10/23/2024	100173793	FUEL	\$60.96
		68211	10/23/2024	100173793	FUEL	\$65.19
		68211	10/23/2024	100173793	FUEL	\$65.40
		68211	10/23/2024	100173793	FUEL	\$84.04
		68211	10/23/2024	100173793	FUEL	\$91.61
		68211	10/23/2024	100173793	FUEL	\$27.77
		68211	10/23/2024	100173793	FUEL	\$27.87
		68211	10/23/2024	100173793	FUEL	\$49.00
		68211	10/23/2024	100173793	FUEL	\$54.80
		68211	10/23/2024	100173793	FUEL	\$45.41
		68211	10/23/2024	100173793	FUEL	\$61.73



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WEX BANK	68211	10/23/2024	100173793	FUEL	\$50.00
	Fund Total					\$579,169.10
0201	AMERICAN RED CROSS	68009	10/22/2024	22722077	INV#22722077;09/11/2024; CPR & FIRST AID TRAINING	\$228.00
	D&G SANITATION	68055	10/22/2024	308952	SUPPLIES	\$313.85
	D'LA COLMENA	68057	10/22/2024	23222	INV#23222; 9/27/2024; SENIOR PROM EVENT FOOD	\$1,425.47
	FANNIN FENCING	68074	10/22/2024	1784	Callaghan Fence Repairs	\$45,750.00
	FILIBERTO GARZA	68076	10/22/2024	NO.-08/20/24	BACK TO SCHOOL HAIRCUTS	\$310.00
	TRAFFIC PATTERNS LLC	68187	10/22/2024	2024-548	CIVIL DESIGN SERVICES	\$2,730.00
	U S BANK CORPORATE PAYMENT SYSTEM	68189	10/22/2024	5486-9/23/24	SRP RAFFLE PRIZE	\$60.00
		68189	10/22/2024	5486-9/23/24	TEEN VIDEO TOURNAMENT	\$104.99
		67979	10/16/2024	5761-9/23/24	MEASURE R TRAINING	\$98.00
		67979	10/16/2024	5761-9/23/24	YOUTH CENTER FIELD TRIP	\$951.12
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$20.29
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$26.30
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$14.20
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SIGNS	\$44.86
		67979	10/16/2024	5761-9/23/24	SENIOR CENTER SUPPLIES	\$285.94
	YOGA FOR ALL MOVEMENT	68199	10/22/2024	1151	Chair yoga classes for Seniors	\$1,100.00
	Fund Total					\$53,463.02
0202	PAJARO REGIONAL FLOOD MANAGEMENT AGENCY	68145	10/22/2024	2024-10007	LEVEE OPERATIONS & MAINT	\$15.00
	Fund Total					\$15.00



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0205	MID VALLEY SUPPLY	67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$200.58
	Fund Total					\$200.58
0221	BURKE, WILLIAMS & SORENSEN, LLP	67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$1,512.50
		67960	10/16/2024	327172	CITY ATTORNEY SERVICES	\$495.00
		67960	10/16/2024	327165	CITY ATTORNEY SERVICES	\$3,300.00
	KIMLEY-HORN & ASSOCIATES, INC.	68098	10/22/2024	194541001-0924	WATSONVILLE HOUSING ELMT	\$4,345.00
	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	5738-8/22/24	SOUND BAR	\$71.33
	Fund Total					\$9,723.83
0246	ELEVATOR SERVICE COMPANY, INC.	68068	10/22/2024	48330	SERVICE CALL	\$1,385.50
	PACIFIC GAS & ELECTRIC	68137	10/22/2024	0498528361-5-10/28	0498528361-5-10/28	\$42,548.04
	PAJARO VALLEY LOCK SHOP	68204	10/23/2024	9/30/24	SUPPLIES	\$225.00
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	3458-9/23/24	TILE AND SUPPLIES	\$797.35
	Fund Total					\$44,955.89
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	67963	10/16/2024	11/2024-WATS	1/12TH OF CONTRIBUTION FY 24/25	\$45,140.33
	Fund Total					\$45,140.33
0260	COMMUNITY ACTION BOARD	68044	10/22/2024	SEPT24_260-336-7361	SEPT24_260-336-7361-10077	\$4,457.36
	ECOLOGY ACTION OF SANTA CRUZ	68066	10/22/2024	68369	PEDESTRIAN BICYCLE SAFETY EDUC	\$49,922.44
		68066	10/22/2024	68364	WATSONVILLE VISION ZERO CORRID	\$6,531.37



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0260	ECOLOGY ACTION OF SANTA CRUZ	67966	10/16/2024	68358	TRAFFIC SAFETY PRESENTATIONS A	\$14,989.00
	GRANITE ROCK COMPANY	68082	10/22/2024	4 FINAL (RETENTION)	OHLONE PKWY STREET IMPROVEMENT	\$65,567.52
	LASERMAXX LLC	68102	10/22/2024	18586	Camp WOW field trip entrance	\$1,049.98
	MESITI-MILLER ENGINEERING, INC.	68111	10/22/2024	0824034	DESIGN SERVICES FOR LEE ROAD T	\$34,564.00
		68111	10/22/2024	0924011	DESIGN SERVICES FOR LEE ROAD T	\$2,310.00
	MONARCH SERVICES	68118	10/22/2024	083124 MDT	083124 MDT	\$3,387.24
		68118	10/22/2024	093024 MDT	093024 MDT	\$3,419.92
	ROBERT A. BOTHMAN, INC	68167	10/22/2024	2401204	Ramsay Park Renaissance Projec	\$864,949.68
	S&S WORLDWIDE, INC.	68169	10/22/2024	101475084	After school volleyball program supplies.	\$473.62
	SAN JOSE SHARKS, LLC	68172	10/22/2024	10/15/2024	SAN JOSE SHARKS VS BUFFALO SABRES	\$2,340.00
	SURE-CLOSE INC.	68182	10/22/2024	3253	INV#3253 SCOB LABEL, GRAPHIC DESIGNS	\$310.54
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	7755-9/23/24	GRANT SUPPLIES	\$671.87
		68209	10/23/2024	7755-9/23/24	GRANT SUPPLIES	\$208.51
		67979	10/16/2024	5761-9/23/24	CAMP WOW SATURDAY FIELD TRIP	\$2,422.56
		67979	10/16/2024	5761-9/23/24	CAMP WOW SUPPLIES	\$17.24
		67979	10/16/2024	5761-9/23/24	CAMP WOW SUPPLIES	\$43.80
		67979	10/16/2024	5761-9/23/24	CAMP WOW SUPPLIES	\$149.50
		67979	10/16/2024	5761-9/23/24	CAMP WOW FIELD TRIP TICKETS	(\$383.40)
		67979	10/16/2024	5761-9/23/24	CAMP WOW FIELD TRIP TICKETS	\$1,076.40
	Fund Total					\$1,058,479.15



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0262	KOSMONT & ASSOCIATES, INC.	68099	10/22/2024	2309.6-012	Economic Development Strategic	\$9,538.11
		68099	10/22/2024	2309.6-013	Economic Development Strategic	\$4,244.00
	Fund Total					\$13,782.11
0266	CONSTANTINE, WILLIAM J.	68045	10/22/2024	8/1/24-8/31/24	PROVIDE LEGAL SERVICES	\$16,795.00
	Fund Total					\$16,795.00
0274	DESIGNING LOCAL LTD	68060	10/22/2024	2208	Public Art Master Plan	\$8,000.00
	MIREYA GOMEZ	68115	10/22/2024	0262	Public Arts Master Plan coordi	\$3,125.00
	SAVE MART SUPERMARKET	68207	10/23/2024	TRD- 8173-10/7/24	FOOD PURCHASES	\$75.56
	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	5761-9/23/24	ADMIN TEAM ASSESMENT	\$111.63
	Fund Total					\$11,312.19
0305	D&G SANITATION	68055	10/22/2024	308954	SUPPLIES	\$157.55
	MID VALLEY SUPPLY	67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$5.21
	NEW IMAGE LANDSCAPE COMPANY	68123	10/22/2024	148435	LANDSCAPE MAINT	\$55.34
	PACIFIC GAS & ELECTRIC	67974	10/16/2024	3009950151-9-10/21	3009950151-9-10/21/24	\$129.05
		68139	10/22/2024	1553836670-7-10/21	1553836670-7-10/21	\$604.23
		68141	10/22/2024	0909726970-9-10/31	0909726970-9-10/31	\$19,301.55
		68143	10/22/2024	7294900587-9-11/4	7294900587-9-11/4	\$538.05
		68132	10/22/2024	1413903318-8-10/28	1413903318-8-10/28	\$133.57



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0305	PACIFIC GAS & ELECTRIC	68135	10/22/2024	3823955332-4-10/28	3823955332-4-10/28	\$159.18
	PKT WELDING & FABRICATION	68155	10/22/2024	1000-9/29/24	MANUFACTURE	\$870.87
	TRAFFIC PATTERNS LLC	68187	10/22/2024	2024-547	ON-CALL TRAFFIC SERVICES FOR D	\$9,955.00
	ZUMAR INDUSTRIES, INC.	68200	10/22/2024	49378	INV#49378 LEFT AND RIGHT ARROW SIGNS	\$1,239.80
		68200	10/22/2024	49452	INV#49452 SUPER BRITE ROLL-UP SIGNS	\$660.42
	Fund Total					\$33,809.82
0309	CRUZIO/THE INTERNET STORE INC.	68050	10/22/2024	N29135-174	WIRELESS PRO CHARGES FOR NOV. 2024	\$74.95
	ELEVATOR SERVICE COMPANY, INC.	68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$400.00
		68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$260.00
		68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$260.00
	PACIFIC GAS & ELECTRIC	68139	10/22/2024	1553836670-7-10/21	1553836670-7-10/21	\$610.85
	PANTHER PROTECTIVE SERVICE	68150	10/22/2024	000010-2024CG	Beach St and Civic Plaza Garag	\$2,100.00
		68150	10/22/2024	000010-2024CG	Beach St and Civic Plaza Garag	\$1,050.00
	Fund Total					\$4,755.80
0310	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$33.99
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$10.96
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$13.16
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$41.68
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$42.77
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$136.05



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0310	ALBERTSONS/SAFEWAY	67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$171.77
		67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$69.99
		67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$45.06
		67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$74.65
		67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$32.96
		67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$7.64
		67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$25.22
		67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$131.61
		67959	10/16/2024	138373-10/7/24	FOOD PURCHASES	\$71.82
	AT&T MOBILITY LLC	68016	10/22/2024	87320260154X10102024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$457.55
		68016	10/22/2024	87322287772X10102024	CELL & DATA CHARGES FOR PD/FIRE ENDING 100224	\$402.84
		68016	10/22/2024	87322287772X10102024	CELL & DATA CHARGES FOR PD/FIRE ENDING 100224	\$4,137.27
	BAILEY, CHARLES	68019	10/22/2024	TRVL FINAL-9/30/24	PD- CANINE LIABILITY 360	\$144.24
	BODY BY HANK	68027	10/22/2024	20236200	LABOR	\$1,750.06
	CDW GOVERNMENT, INC.	68037	10/22/2024	AA8YS1P	SOUNDBARS FOR FIRE & PCS	\$177.60
	CRUZIO/THE INTERNET STORE INC.	68050	10/22/2024	N29135-174	WIRELESS PRO CHARGES FOR NOV. 2024	\$499.00
	CYPRESS COAST FENCE	68054	10/22/2024	24-09-008	BLACK CHAIN LINK FENCE	\$8,330.00
		68054	10/22/2024	24-09-010	REPAIRS	\$1,050.00
	D&H ELECTRIC	68056	10/22/2024	1732	YC Scoreboard Cover Install	\$2,265.98
		68056	10/22/2024	1733	YC outlets for new shades	\$2,000.00



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0310	EWING IRRIGATION PRODUCTS, INC.	68073	10/22/2024	13579744	SUPPLIES	\$737.19
	JAY GARCIA	67967	10/16/2024	TRVL- 11/3/24	PD- RIFLE INSTRUCTOR COURSE	\$258.75
		68091	10/22/2024	TRVL FINAL- 8/18/24	PD- FINAL- FIREARMS INSTRUCTOR COURSE	\$258.75
	LA SELVA	68100	10/22/2024	13227	TAKE DOWN TREE	\$3,340.00
		68100	10/22/2024	13262	TREE CUTTING	\$150.00
	LEXIS NEXIS RISK SOLUTIONS FL INC.	68105	10/22/2024	1300033962	DORS	\$789.04
	MORALES, VERONICA	68120	10/22/2024	TRVL FINAL- 10/8/24	PD- FINAL WOMEN'S WELLNESS IN PUBLIC SAFETY	\$27.50
	PERFORMA LABS, INC.	68205	10/23/2024	10593	TRAINING DEMO	\$145.00
	PKT WELDING & FABRICATION	68155	10/22/2024	1035	CUT TREES	\$1,350.00
	RAUL ZAMORA GOMEZ	68160	10/22/2024	00125	Youth Center Event Catering	\$493.88
	REAL COLIMA S REST.	68162	10/22/2024	092124	Youth Center Salsa y Salsa Catering	\$558.10
	SAMUEL VAZQUEZ	68171	10/22/2024	TRVL- 5/12/24 FINAL	PD- REIMBURSE FOR LUGGAGE	\$105.00
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	5738.9/23/24	DELL SOUND BAR	\$213.99
		68209	10/23/2024	3458-8/22/24	BATHROOM HAND DRYERS	\$1,009.70
		68209	10/23/2024	3458-8/22/24	SUPPLIES	\$43.89
		68209	10/23/2024	3458-8/22/24	SINK COMPONENTS	\$76.79
		68209	10/23/2024	7755-9/23/24	FLIGHT CAPE MORALES	\$468.96
		68209	10/23/2024	7755-9/23/24	HOTEL INSTRUCTOR JAY	\$64.00
		68209	10/23/2024	7755-9/23/24	HOTEL INSTRUCTOR JAY	\$950.12
		68209	10/23/2024	7755-9/23/24	PAL SUPPLIES	\$68.02



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0310	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	7755-9/23/24	REG- EVIDENCE UNIT	\$100.00
		68209	10/23/2024	7755-9/23/24	COMM SERV SUPPLIES	\$42.13
		68209	10/23/2024	7755-9/23/24	PSD SUPPLIES	\$45.71
		68209	10/23/2024	7755-9/23/24	RECRUITING SUPPLIES	\$204.04
		68209	10/23/2024	7755-9/23/24	REG PAL CONF	\$487.00
		68209	10/23/2024	7755-9/23/24	REG - CANINE LIABILITY	\$350.00
		68209	10/23/2024	7755-9/23/24	DRONE EQUIPMENT	\$327.06
		68209	10/23/2024	7755-9/23/24	DRONE EQUIPMENT	\$676.09
		68209	10/23/2024	7755-9/23/24	DRONE EQUIPMENT	\$23.04
		68209	10/23/2024	7755-9/23/24	DRONE EQUIPMENT	\$457.75
		68209	10/23/2024	7755-9/23/24	FAIR FOOD CADETS	\$134.00
		68209	10/23/2024	7755-9/23/24	FAIR FOOD CADETS	\$129.00
		68209	10/23/2024	7755-9/23/24	FARI FOOD	\$135.00
		68209	10/23/2024	7755-9/23/24	DRONE EQUIPMENT	\$372.45
		68209	10/23/2024	7755-9/23/24	FAIR FOOD	\$30.00
		68209	10/23/2024	7755-9/23/24	FAIR FOOD	\$82.00
		68209	10/23/2024	7755-9/23/24	REG - SYMPOSIUM	\$195.00
		68209	10/23/2024	7755-9/23/24	HOTEL - WLLE MORALES	\$431.62
		68209	10/23/2024	7755-9/23/24	COM SERV SUPPLIES	\$15.21
		68209	10/23/2024	7755-9/23/24	FAIR FOOD CADETS	\$107.22
		67979	10/16/2024	9478-8/22/24	RETURN BELTS	(\$28.50)
		67979	10/16/2024	9478-8/22/24	LUNCH FOR WYA 24-02	\$127.08



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0310	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	9478-8/22/24	LUNCH FOR WYA 24-02	\$84.60
		67979	10/16/2024	9478-8/22/24	LUNCH FOR WYA 24-02	\$89.95
		67979	10/16/2024	9478-8/22/24	LUNCH FOR WYA 24-02	\$169.02
		67979	10/16/2024	9478-8/22/24	LUNCH FOR WYA 24-02	\$123.73
		67979	10/16/2024	9478-8/22/24	CERTS WYA 24-02	\$43.86
		67979	10/16/2024	9478-8/22/24	LUNCH FOR WYA 24-02	\$132.75
	ZAMORA, JORGE	67982	10/16/2024	TRVL- 10/18/24	PD- IACP	\$379.50
	Fund Total					\$38,698.86
0312	HARRIS & ASSOCIATES INC.	68087	10/22/2024	64883	Pavement Program Manager	\$13,237.50
		68087	10/22/2024	64779	PAVEMENT MANAGEMENT PROGRAM (P	\$6,252.50
		68087	10/22/2024	64295	Pavement Program Manager	\$5,840.00
	Fund Total					\$25,330.00
0340	TRAFFIC PATTERNS LLC	68187	10/22/2024	2024-546	INV#2024-546 TRAFFIC SIGNAL MODIFICATION AT RIVERS	\$1,950.00
	Fund Total					\$1,950.00
0360	AMERIGAS	68011	10/22/2024	3169262685	PROPANE	\$1,396.45
	Fund Total					\$1,396.45
0710	19SIX ARCHITECTS	68001	10/22/2024	1250	RESOURCE CONSERVATION CENTER B	\$1,755.00
	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$69.11
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$87.76
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$13.13
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$94.21



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$21.94
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$28.48
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$84.46
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$285.26
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$6.24
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$20.81
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$179.89
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$10.96
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$15.45
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$32.93
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$39.41
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$100.93
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$18.65
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$370.83
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	(\$39.41)
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$80.10
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$96.51
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	(\$71.30)
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$92.61
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$219.39
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$16.45
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$21.94



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$39.47
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$7.63
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$103.98
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$16.41
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$18.65
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$21.77
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$110.81
	AGILE OCCUPATIONAL MEDICINE, PC	68004	10/22/2024	EM030071	DOT PHYSICAL/ PRE-EMPLOYMENT	\$460.00
	AIRGAS USA, LLC	68006	10/22/2024	5511442814	RENT CYL	\$168.39
	APPLIED INDUSTRIAL TECHNOLOGIES	68015	10/22/2024	7030517117	SAMPLES	\$42.42
		68015	10/22/2024	7030515720	SAMPLES	\$88.54
		68015	10/22/2024	7030538045	SAMPLES	\$50.68
		68015	10/22/2024	7029952153	SAMPLES	\$23.17
		68015	10/22/2024	7030567892	SAMPLES	\$1,114.91
		68015	10/22/2024	7030567995	SAMPLES	\$278.79
	AT&T MOBILITY LLC	68016	10/22/2024	87320260154X10102024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$150.05
		68016	10/22/2024	87320260154X10102024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$43.44
		68016	10/22/2024	87320260154X10102024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$139.04
	BEECHER ENGINEERING, INC.	68022	10/22/2024	0924-101	ELECTRICAL DESIGN-WWTF ELECTRI	\$6,670.00
		68022	10/22/2024	0924-102	HEADWORKS AND INFLUENT PUMP ST	\$210.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	BURKE, WILLIAMS & SORENSEN, LLP	67960	10/16/2024	327162	CITY ATTORNEY SERVICES	\$55.00
		67960	10/16/2024	327157	CITY ATTORNEY SERVICES	\$7,260.00
		67960	10/16/2024	327154	CITY ATTORNEY SERVICES	\$45.00
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$206.25
	CAPITAL EDGE ADVOCACY, INC.	68033	10/22/2024	24-135	Federal Legislative Advocacy a	\$1,000.00
	CARLSON CM, INC	68034	10/22/2024	1065	WWTF ELECT. SYS HAZARD MITIGAT	\$5,850.00
	CARMEL AREA WASTEWATER DISTRICT	68035	10/22/2024	1824	INV#1824 2Q 2024-25 CCLEAN 2Q 2024-2025 WATSONVILL	\$22,512.00
	CAROLLO ENGINEERS, INC.	68036	10/22/2024	FB56581	HEADWORKS AND INFLUENT PUMP ST	\$104,351.73
	CDW GOVERNMENT, INC.	68037	10/22/2024	AA89H3K	USB HUBS LIB, PW & PD	\$14.87
	CHEMTRADE CHEMICALS US LLC	68040	10/22/2024	90157034	PURCHASE AND DELIVERY OF LIQUID ALUMINUM SULFATE	\$4,018.27
		68040	10/22/2024	90158555	PURCHASE AND DELIVERY OF LIQUI	\$3,887.27
		68040	10/22/2024	90160946	PURCHASE AND DELIVERY OF LIQUI	\$3,999.94
		68040	10/22/2024	90159938	PURCHASE AND DELIVERY OF LIQUI	\$3,961.93
	COOPER MACHINERY SERVICES, LLC	68046	10/22/2024	91424412	INV#91424412 ACTUATOR-VITON WESTGATE	\$6,091.70
		68046	10/22/2024	91422838	INV#91422838 OIL FILTER	\$611.63
		68046	10/22/2024	91426227	INV#91426227 OIL FILTER	\$1,453.11
	CRISTIAN MAGDALENO	68049	10/22/2024	1ST BOOT REIMB. 10/9	PW- 1ST BOOT REIMB FY24/25	\$196.64
	CWEA	68053	10/22/2024	MICHAEL D CRANE-2025	ID:26376 MICHAEL D CRANE CWEA ASSOCIATION MEMBERSH	\$239.00
	D&G SANITATION	68055	10/22/2024	308955	SUPPLIES	\$93.29



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0710	DIRECT TV LLC	68061	10/22/2024	080885008X241004	INV#080885008X241004 OCTOBER 2024 CABLE TV AND INV	\$119.55
	DOOSAN BOBCAT NORTH AMERICA, INC	68063	10/22/2024	4021581-	INV#4021581 FLAIL MOWER HOSES	\$852.54
	ENVIRONMENTAL INNOVATIONS, INC.	68069	10/22/2024	2741	GREEN BUSINESS SERVICES CY2024	\$7,129.69
	EUROFINS/EATON ANALYTICAL, INC.	68072	10/22/2024	3800065688	SAMPLES	\$150.00
		68072	10/22/2024	3800064118	SAMPLES	\$1,800.00
	FASTENAL COMPANY	68075	10/22/2024	CAWAT136420	PARTS	\$20.31
	GRAINGER	68081	10/22/2024	9121804141	PARTS	\$1,098.88
		68081	10/22/2024	9061063542	PARTS	\$315.58
		68081	10/22/2024	9194795655	PARTS	\$167.06
		68081	10/22/2024	9176173277	PARTS	\$245.95
		68081	10/22/2024	9169514289	24/25 OPEN ORDER	\$189.77
		68081	10/22/2024	9197618383	PARTS	\$137.17
		68081	10/22/2024	9138732459	PARTS	\$672.09
		68081	10/22/2024	9136498012	PARTS	\$87.80
		68081	10/22/2024	9193780427	PARTS	\$277.64
		68081	10/22/2024	9151881183	PARTS	\$238.19
		68081	10/22/2024	9196545462	PARTS	\$1,337.01
		68081	10/22/2024	9097888383	PARTS	\$43.16
		68081	10/22/2024	9109923509	PARTS	\$107.58
		68081	10/22/2024	9165275513	PARTS	\$576.33
		68081	10/22/2024	9112301594	PARTS	\$89.99



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	GRANITE ROCK COMPANY	68082	10/22/2024	2180235	INV#2180235 SPRAYER CHAPIN, TIGER BLK FRAME RED AN	\$195.35
	GROCERY OUTLET	68084	10/22/2024	TRANS: 0029-10/7/24	FOOD	\$13.16
	HACH COMPANY	68085	10/22/2024	14220686	PARTS	\$1,697.37
	HARRELL'S, LLC	68086	10/22/2024	INV01948296	INV01948296 SPECTICLE FLO 1 GAL 1-6 GALS	\$2,214.88
	KIMBALL MIDWEST	68097	10/22/2024	1026855505	PARTS	\$810.74
		68097	10/22/2024	102685077	PARTS	\$695.27
		68097	10/22/2024	102685552	PARTS	\$94.28
		68097	10/22/2024	102661976	PARTS	\$3,172.62
		68097	10/22/2024	102661976	PARTS	\$1,691.81
	LARGE'S METAL FABRICATION, INC	68101	10/22/2024	135387	REPAIR JACK	\$115.00
	LEE RO	68104	10/22/2024	664-01/04-LR-23516	ASSESS/PRELIM DESIGN CROSSROAD	\$950.00
	LINDE GAS & EQUIPMENT INC.	68107	10/22/2024	45309022	RENT CYL	\$351.86
	MCNICHOLS COMPANY	68110	10/22/2024	2348457	INV#2348457 ZZ/316 MI601015 W/HARDWARE	\$185.99
	MICHAEL K. NUNLEY & ASSOCIATES, INC	68112	10/22/2024	001050000656	WASTEWATER DIV ENGINEERING SUP	\$41,887.94
	MID VALLEY SUPPLY	67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$30.05
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$6.70
	MIGUEL SANDOVAL	68114	10/22/2024	1ST BOOT REIMB. 10/7	PW- 1ST BOOT REIMB. FY 24/25	\$200.00
	MISSION LINEN SUPPLY	67969	10/16/2024	320454-9/30/24	UNIFORM RENTAL SERVICES	\$1,738.36
		67969	10/16/2024	320454-9/30/24	UNIFORM RENTAL SERVICES	\$450.94



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0710	MNS ENGINEERS, INC.	68117	10/22/2024	87573	CIVIL DESIGN-WWTF ELECTRICAL S	\$476.10
	NEW IMAGE LANDSCAPE COMPANY	68123	10/22/2024	148434	LANDSCAPE MAINT	\$451.50
		68123	10/22/2024	148435	LANDSCAPE MAINT	\$71.21
		68123	10/22/2024	148436	LANDSCAPE MAINT	\$666.83
	PACIFIC CREST ENGINEERING, INC	68129	10/22/2024	14243	WWTF ELECTRICAL SYSTEM HAZARD	\$220.00
	PACIFIC GAS & ELECTRIC	67973	10/16/2024	9335083043-1-10/21	9335083043-1-10/21/24	\$2,262.12
	PAJARO REGIONAL FLOOD MANAGEMENT AGENCY	68145	10/22/2024	2024-10007	LEVEE OPERATIONS & MAINT	\$9,329.32
	PAJARO VALLEY LOCK SHOP	68204	10/23/2024	9/30/24	SUPPLIES	\$100.76
	PG&E CFM/PPC DEPARTMENT	68130	10/22/2024	0008342416-8-10/15	0008342416-8-10/15	\$3,369.67
	PJ TRUCKING ACADEMY LLC	68154	10/22/2024	00090	PW COMMERCIAL DRIVER'S LICENSE	\$2,175.00
	PLATT	68156	10/22/2024	7Z88249	PARTS	\$243.61
	POLYDYNE INC.	68157	10/22/2024	1873185	PURCHASE OF FLOCCULANT POLYMER	\$11,651.75
	REXEL USA, INC	68165	10/22/2024	S140149678.002	INV#S140149678.002 AMP SENSING MODULE	\$1,719.31
	RICHARD D PETERSON REVOCABLE LIVING TRUST	68166	10/22/2024	017-414-15	SEWER LATERAL REBATE FOR FULL REPLACEMENT @ 516 EL	\$1,500.00
	STAPLES BUSINESS CREDIT	67975	10/16/2024	7002319191	SUPPLIES	\$38.61
		67975	10/16/2024	7002319191	SUPPLIES	\$72.17
		67975	10/16/2024	7002319191	SUPPLIES	\$436.17
		67975	10/16/2024	7002319191	SUPPLIES	\$197.69
	STATE WATER RESOURCES CNTRL BD	68177	10/22/2024	EA-RE-0425-1179	INV#EA-RE-0425-1179 ELAP CERTIFICATE#1179 RENEWAL	\$8,515.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	STEPHANIE PONCE	68179	10/22/2024	016-43-129	SEWER LATERAL REBATE FOR FULL REPLACEMENT @136 ART	\$1,500.00
	STOKE, BRAD	68180	10/22/2024	1ST BOOT REIMB. 10/1	PW- 1ST BOOT REIMB FY 24/25	\$178.75
	TENNANT SALES AND SERVICE COMPANY	68184	10/22/2024	920748212	INV#920748212 REPAIR TO T16 POWER SCRUBBER, RIDER	\$473.99
	THE EXHIBITS DEPT, LLC	68208	10/23/2024	09/30/24	NATURE CENTER DESIGN DEVELOPME	\$7,152.33
	TOWNSEND AUTO PARTS	67978	10/16/2024	9/30/24	parts	\$26.77
		67978	10/16/2024	9/30/24	parts	\$43.88
		67978	10/16/2024	9/30/24	parts	\$164.34
		67978	10/16/2024	9/30/24	parts	\$6.80
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	3458-8/22/24	SUPPLIES	\$31.71
		68209	10/23/2024	3458-8/22/24	SUPPLIES	\$26.22
		68209	10/23/2024	3458-8/22/24	ICE MAKER	\$4,366.97
		68209	10/23/2024	3458-8/22/24	FIELD TOOLS	\$150.59
		68209	10/23/2024	3458-8/22/24	FIELD TOOLS	\$43.86
		68209	10/23/2024	3458-8/22/24	TRACKS	\$3,149.53
		68209	10/23/2024	3458-8/22/24	CONF - PLANE FARE	\$43.95
		68209	10/23/2024	3458-8/22/24	CONF- PLANE FARE	\$188.60
		68209	10/23/2024	3458-8/22/24	CONF- PLANE FARE	\$328.47
		68209	10/23/2024	3458-8/22/24	CREDIT	(\$26.22)
		68209	10/23/2024	3458-8/22/24	LUNCH RIVER CLEAN UP PROJECT	\$278.36
		68209	10/23/2024	3458-8/22/24	CREDIT	(\$14.26)



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	3458-8/22/24	CREDIT	(\$14.26)
		68209	10/23/2024	3458-8/22/24	TRAINING MATERIALS	\$7.83
		68209	10/23/2024	8848-9/23/24	WATER BOTTLE - PWX	\$4.24
		68209	10/23/2024	8848-9/23/24	CONF PWX- COFFEE	\$11.43
		68209	10/23/2024	8848-9/23/24	CONF PWX - COFFEE	\$7.62
		68209	10/23/2024	8848-9/23/24	LUNCH - CONF	\$49.38
		68209	10/23/2024	8848-9/23/24	PARKING AT MONTEREY	\$128.00
		68209	10/23/2024	3458-9/23/24	HARDWARE SUPPLIES	\$600.81
		68209	10/23/2024	3458-9/23/24	OFFICE EQUIPMENT	\$50.38
		68209	10/23/2024	3458-9/23/24	FIRE ACADEMY MECHANIC TRAINING	\$871.35
		68209	10/23/2024	3458-9/23/24	FIRE ACADEMY MECHANIC TRAINING	\$769.92
		67979	10/16/2024	7789-9/23/24	COMPUTER KEYBOARD	\$141.90
		67979	10/16/2024	7789-9/23/24	TAPE DISPENSER	\$7.17
		67979	10/16/2024	7789-9/23/24	COMPUTER KEYBOARD	\$87.79
		67979	10/16/2024	7789-9/23/24	RETURNED COMPUTER KEYBOARD	(\$141.90)
		67979	10/16/2024	7771-7/22/24	REGISTRATION FOR APWA MEETING	\$55.00
		67979	10/16/2024	7771-7/22/24	STAFF MEETING	\$98.78
		67979	10/16/2024	7771-7/22/24	SUPPLIES	\$460.00
		67979	10/16/2024	7771-7/22/24	CONNECTIONS FOR TV IN GYM ROOM	\$141.79
		67979	10/16/2024	7771-7/22/24	CONNECTIONS FOR TV IN GYM ROOM	\$22.20
		67979	10/16/2024	6703-9/23/24	SAETY TRAINING	\$14.66



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0710	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	0566-8/22/24	JOB AD	\$200.00
		67979	10/16/2024	0566-8/22/24	JOB AD	\$335.00
		67979	10/16/2024	5738-8/22/24	BELKIN POWER CORD	\$27.47
		67979	10/16/2024	5738-8/22/24	WASTE WATER PAGER CHARGES	\$123.67
	UNIVAR SOLUTIONS USA INC.	68191	10/22/2024	52484381	PURCHASE AND DELIVERY OF SODIU	\$16,666.98
	UPSTREAMH2O LLC	68192	10/22/2024	UH2O-329042FI-2	VISUAL MAINTENACE MANAGEMENT S	\$25,500.00
	VWR INTERNATIONAL IN	68194	10/22/2024	8817266294	24/25 OPEN ORDER	\$1,105.64
		68194	10/22/2024	8817192896	SAMPLES	\$2,458.54
	WATSONVILLE WETLANDS WATCH	68197	10/22/2024	08.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$11,316.00
	Fund Total					\$374,134.98
0720	19SIX ARCHITECTS	68001	10/22/2024	1250	RESOURCE CONSERVATION CENTER B	\$1,755.00
	A TOOL SHED RENTALS, INC.	68002	10/22/2024	1708360-6	ELECTRIC FORKLIFT	\$840.95
	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$25.23
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$19.70
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$10.96
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$70.16
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$12.26
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$111.71
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$43.79
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$55.94
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$32.84



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0720	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$7.67
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$28.39
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$8.77
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$6.55
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$32.82
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$30.71
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$32.91
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$103.04
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$96.72
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$28.95
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$52.55
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$21.94
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	(\$154.11)
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$84.42
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$83.07
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$12.03
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$6.52
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$9.87
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$93.99
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$63.60
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$43.88
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$18.60



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0720	AM CONSTRUCTION SUPPLY, INC.	68008	10/22/2024	3594	INV#3594 ALL PURPOSE BLADE- CONCRETE/ASPHALT 16X.12	\$384.11
	ANGEL QUINONEZ	68013	10/22/2024	1ST BOOT REIM. 10/15	PW- 1ST BOOT REIMB FY 24/25	\$200.00
	AT&T MOBILITY LLC	68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$674.00
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$388.63
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$121.81
		68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$547.89
	CAPITAL EDGE ADVOCACY, INC.	68033	10/22/2024	24-135	Federal Legislative Advocacy a	\$1,000.00
	CDW GOVERNMENT, INC.	68037	10/22/2024	AA9RJ1G	WEBCAMS & HEADSETS FOR C.S. STAFF	\$1,032.15
		68037	10/22/2024	AA9445K	EPSON PRINTERS FOR U.B.	\$1,711.40
	CORE & MAIN LP	68047	10/22/2024	V658252	WATER SUPPLIES, MATERIALS & SE	\$1,049.36
		68047	10/22/2024	V651197	WATER SUPPLIES, MATERIALS & SE	\$1,455.25
		68047	10/22/2024	V651101	WATER SUPPLIES, MATERIALS & SE	\$722.93
	CORRPRO COMPANIES, INC.	67962	10/16/2024	765127	INTERNAL CATHODIC PROTECTION M	\$24,306.00
	D&G SANITATION	68055	10/22/2024	308957	SUPPLIES	\$100.00
		68055	10/22/2024	308958	SUPPLIES	\$25.00
	DIRECT TV LLC	68061	10/22/2024	080885008X24100 4	INV#080885008X241004 OCTOBER 2024 CABLE TV AND INV	\$51.24
	FASTENAL COMPANY	68075	10/22/2024	CAWAT136271	PARTS	\$1,525.48
	FIRST ALARM, INC.	68078	10/22/2024	848491	250 MAIN, 240 AIRPORT, 1521 FREEDOM BLVD	\$129.81



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0720	FIRST ALARM, INC.	68078	10/22/2024	848491	250 MAIN, 240 AIRPORT, 1521 FREEDOM BLVD	\$33.60
	GRAINGER	68081	10/22/2024	9129654779	PARTS	\$95.88
		68081	10/22/2024	9099635881	PARTS	\$95.88
		68081	10/22/2024	9222974843	PARTS	\$448.05
		68081	10/22/2024	9148814271	PARTS	\$102.46
		68081	10/22/2024	9169417921	PARTS	\$166.77
		68081	10/22/2024	9149175714	PARTS	\$130.01
		68081	10/22/2024	9149441843	PARTS	\$40.99
		68081	10/22/2024	9169580611	PARTS	\$12.00
		68081	10/22/2024	9163060677	PARTS	\$124.69
		68081	10/22/2024	9140165052	PARTS	\$1,281.92
		68081	10/22/2024	9176476506	PARTS	\$365.86
		68081	10/22/2024	9135699065	PARTS	\$3,669.49
		68081	10/22/2024	9191304584	PARTS	\$378.38
	GRANITE ROCK COMPANY	68082	10/22/2024	2181500	WATER CONSTRUCTION MATERIALS,	\$6,165.72
		68082	10/22/2024	1011239	WATER CONSTRUCTION MATERIALS,	\$7,705.70
		68082	10/22/2024	1011241	WATER CONSTRUCTION MATERIALS,	\$7,756.80
		68082	10/22/2024	2182794	WATER CONSTRUCTION MATERIALS,	\$920.00
		68082	10/22/2024	2184423	WATER CONSTRUCTION MATERIALS,	\$2,606.66
	LINDE GAS & EQUIPMENT INC.	68107	10/22/2024	44729572	RENT CYL	\$27.89
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	68108	10/22/2024	41911	ROACH ROAD MUNICIPAL WELL PUMP	\$7,472.50



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0720	MID VALLEY SUPPLY	67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$8.92
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$11.87
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$258.56
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$258.14
	MISSION LINEN SUPPLY	67969	10/16/2024	320454-9/30/24	UNIFORM RENTAL SERVICES	\$321.54
	MONTEREY REGIONAL WASTE	68119	10/22/2024	09302024-01	DISPOSAL OF PETROLEUM CONTAMINATED SOIL	\$3,049.80
	NEW IMAGE LANDSCAPE COMPANY	68123	10/22/2024	148435	LANDSCAPE MAINT	\$94.82
		68123	10/22/2024	148435	LANDSCAPE MAINT	\$126.16
		68123	10/22/2024	148436	LANDSCAPE MAINT	\$285.78
		68123	10/22/2024	148433	LANDSCAPE MAINT	\$990.00
	PACIFIC GAS & ELECTRIC	67972	10/16/2024	4850440932-6-10/21	4850440932-6-10/21/24	\$2,037.39
		68131	10/22/2024	8257828808-4-10/31	8257828808-4-10/31	\$16,323.80
		68139	10/22/2024	1553836670-7-10/21	1553836670-7-10/21	\$10.46
		68140	10/22/2024	8693283387-3-10/28	8693283387-3-10/28	\$90,230.79
	PAJARO VALLEY LOCK SHOP	68204	10/23/2024	9/30/24	SUPPLIES	\$21.84
		68204	10/23/2024	9/30/24	SUPPLIES	\$55.86
	PALACE BUSINESS SOLUTIONS	68149	10/22/2024	2373298-1	PARTS	\$77.15
	PAPE MACHINERY, INC	68151	10/22/2024	1840425	INV#1840425 WATER SERVICES JD 85G SERIAL NO#1FF085	\$528.12
	PLATT	68156	10/22/2024	5P10421	PARTS	\$131.58
		68156	10/22/2024	5P84849	PARTS	\$66.06



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0720	SANTA CRUZ COUNTY TAX COLLECTOR	68206	10/23/2024	2311585	PARCEL #05030314	\$170.28
		68206	10/23/2024	2314992	PARCEL #99999909	\$529.32
		68206	10/23/2024	2310794	PARCEL #05253102	\$354.98
		68206	10/23/2024	2312570	PARCEL #99999919	\$8,925.24
		68206	10/23/2024	2320449	PARCEL #10746102	\$400.56
		68206	10/23/2024	2316574	PARCEL #99999914	\$209.42
		68206	10/23/2024	2316086	PARCEL #10826106	\$260.64
		68206	10/23/2024	2312801	PARCEL #10611101	\$595.46
		68206	10/23/2024	2319594	PARCEL #05129201	\$225.16
		68206	10/23/2024	2316756	PARCEL #99999918	\$141.10
		68206	10/23/2024	2320267	PARCEL #99999915	\$85.06
		68206	10/23/2024	2319295	PARCEL #10611102	\$1,385.52
		68206	10/23/2024	2313222	PARCEL #10826103	\$236.30
		68206	10/23/2024	2313876	PARCEL #99999903	\$1,382.54
		68206	10/23/2024	2312941	PARCEL #10837116	\$400.56
		68206	10/23/2024	2319759	PARCEL #99999910	\$2,062.14
		68206	10/23/2024	2311464	PARCEL #05216111	\$237.98
		68206	10/23/2024	2315489	PARCEL #10712120	\$313.10
		68206	10/23/2024	2313212	PARCEL #10729106	\$361.60
	SBS	68174	10/22/2024	0762460-IN	INV#0762460-IN TICKET#369640 SAND SLURRY 2 SK @ 15	\$850.30
		68174	10/22/2024	0762593-IN	INV#0762593-IN TICKET#369683, TICKET#369685 SAND S	\$2,456.15



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0720	SBS	68174	10/22/2024	0762275-IN	INV#0762275-IN TICKET#369615 SAND SLURRY FOR 15 LO	\$1,102.15
		68174	10/22/2024	0762827-IN	INV#0762827-IN SAND SLURRY 2 SK @ 15 LONE PINE AVE	\$1,354.00
	STAPLES BUSINESS CREDIT	67975	10/16/2024	7002319191	SUPPLIES	\$14.26
		67975	10/16/2024	7002319191	SUPPLIES	\$46.30
		67975	10/16/2024	7002319191	SUPPLIES	\$18.86
		67975	10/16/2024	7002319191	SUPPLIES	\$7.89
		67975	10/16/2024	7002319191	SUPPLIES	\$374.48
		67975	10/16/2024	7002319191	SUPPLIES	\$153.63
		67975	10/16/2024	7002319191	SUPPLIES	\$16.74
		67975	10/16/2024	7002319191	SUPPLIES	\$32.79
		67975	10/16/2024	7002319191	SUPPLIES	\$13.16
		67975	10/16/2024	7002319191	SUPPLIES	\$61.41
	THE EXHIBITS DEPT, LLC	68208	10/23/2024	09/30/24	NATURE CENTER DESIGN DEVELOPME	\$7,151.33
	TINO'S PLUMBING INC	68186	10/22/2024	152109	LABOR	\$716.54
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	3458-8/22/24	WINDOW ANTI-GLARE FILM	\$54.86
		68209	10/23/2024	3458-9/23/24	ICE MAKER MACHINE	\$2,632.90
		68209	10/23/2024	3458-9/23/24	ASPHALY REMOVER	\$1,990.00
		68209	10/23/2024	3458-9/23/24	OFFICE EQUIPMENT	\$202.97
		68209	10/23/2024	3458-9/23/24	FAUCET CONNECTORS	\$43.60
		68209	10/23/2024	3458-9/23/24	WATER HOSE	\$18.92
		68209	10/23/2024	3458-9/23/24	OFFICE EQUIPMENT	\$208.46



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0720	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	3458-9/23/24	OFFICE EQUIPMENT	\$89.95
		67979	10/16/2024	7771-7/22/24	CONNECTIONS FOR TV IN GYM ROOM	\$60.77
		67979	10/16/2024	7771-7/22/24	CONNECTIONS FOR TV IN GYM ROOM	\$9.52
		67979	10/16/2024	6703-9/23/24	SAFETY TRAINING	\$14.67
		67979	10/16/2024	6703-9/23/24	BANNERS	\$72.71
		67979	10/16/2024	5738-8/22/24	BELKIN POWER CORD	\$27.47
		67979	10/16/2024	5738-8/22/24	WATER PAGER CHARGES	\$195.37
	WATSONVILLE FORD	68195	10/22/2024	WF10580	2024 F150 Super Cab 4x2 Short Bed (145' Wheel)	\$47,815.50
	Fund Total					\$279,691.00
0730	AIRTEC SERVICE,INC	68007	10/22/2024	31073	LABOR	\$258.00
	AT&T MOBILITY LLC	68016	10/22/2024	87320260154X10102024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$293.88
	BAYSIDE OIL II INC	68021	10/22/2024	55179	USED OIL	\$136.50
	BRANDLEY ENGINEERING, INC.	68028	10/22/2024	11247	ON-DEMAND ENGINEERING & CONSUL	\$375.00
		68028	10/22/2024	11225	ON-DEMAND ENGINEERING & CONSUL	\$900.00
	BURKE, WILLIAMS & SORENSEN, LLP	67960	10/16/2024	327153	CITY ATTORNEY SERVICES	\$1,419.00
	C & N TRACTOR	67961	10/16/2024	11304-9/17/24	PARTS	\$200.00
	C2 BUILDERS, INC.	68030	10/22/2024	2 (FINAL)	WATSONVILLE AIRPORT TERMINAL V	\$7,772.50
		68030	10/22/2024	2	WATSONVILLE AIRPORT HANGAR Y-0	\$5,125.00
	CHARTER COMMUNICATIONS	68038	10/22/2024	0091405101124	TV AND INTERNET SERVICE	\$278.82



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0730	ELEVATOR SERVICE COMPANY, INC.	68068	10/22/2024	48550	MONTHLY LUBE AND INSPECTION	\$200.00
	FIRST ALARM SECURITY & PATROL, INC.	68077	10/22/2024	16267530	FOOT PATROL	\$942.52
		68077	10/22/2024	16191846	SECURITY	\$5,237.70
	FIRST ALARM, INC.	68078	10/22/2024	848491	250 MAIN, 240 AIRPORT, 1521 FREEDOM BLVD	\$243.63
		68078	10/22/2024	32378	FIRE SERVICE	\$685.00
	JOHN M. ELLSWORTH CO., INC	68092	10/22/2024	1135485-IN	PARTS	\$4,853.44
	LARGE'S METAL FABRICATION, INC	68101	10/22/2024	135372	PARTS	\$3,948.96
	MID VALLEY SUPPLY	67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$497.82
	NAPA AUTO PARTS	68122	10/22/2024	226343	PARTS	\$122.66
		68122	10/22/2024	226341	PARTS	\$63.61
		68122	10/22/2024	223265-	REISSUE PAYMENT FOR LOST CHECK	\$52.64
		68122	10/22/2024	222608-	REISSUE PAYMENT FOR LOST CHECK	\$13.16
		68122	10/22/2024	222444-	REISSUE PAYMENT FOR LOST CHECK	\$49.99
		68122	10/22/2024	223719-	REISSUE PAYMENT FOR LOST CHECK	\$81.74
	NPM, INC.	68124	10/22/2024	187006	PARTS	\$2,200.51
	NUTRIEN AG SOLUTIONS	68125	10/22/2024	55603594	SUPPLIES	\$4,251.91
	PACIFIC GAS & ELECTRIC	68138	10/22/2024	1506815321-0-10/28	1506815321-0-10/28	\$200.82
		68134	10/22/2024	6558284005-7-10/28	6558284005-7-10/28	\$764.16
	STAPLES BUSINESS CREDIT	67975	10/16/2024	7002319191	SUPPLIES	\$202.68
		67975	10/16/2024	7002319191	SUPPLIES	\$141.93



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0730	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	3077-9/23/24	FIRST RESPONDERS FOR FITS	\$892.98
		67979	10/16/2024	3077-9/23/24	RADIO FOR LIGHTNING	\$1,713.95
		67979	10/16/2024	3077-9/23/24	SECURITY WANDS	\$51.78
		67979	10/16/2024	3077-9/23/24	OFFICE CHAIR	\$203.32
		67979	10/16/2024	3077-9/23/24	FITS VOUCHERS	\$80.00
		67979	10/16/2024	3077-9/23/24	FOOD FOR VOLUNTEERS	\$156.25
		67979	10/16/2024	3077-9/23/24	STAGE FOR FITS	\$315.20
		67979	10/16/2024	3077-9/23/24	PEOPLE MOVER SEATS CUSHION	\$1,300.00
		67979	10/16/2024	3077-9/23/24	FITS VOUCHERS	\$20.00
		67979	10/16/2024	3077-9/23/24	FITS SUPPLIES	\$26.97
		67979	10/16/2024	3077-9/23/24	PALLET JACK	\$505.27
		67979	10/16/2024	3077-9/23/24	HOTEL RESERVATION	\$322.08
		67979	10/16/2024	3077-9/23/24	CRACK SEALER	\$235.97
		67979	10/16/2024	3077-9/23/24	CRACK SEALER	\$1,479.04
		67979	10/16/2024	3077-9/23/24	FITS VOUCHERS	\$100.00
		67979	10/16/2024	3077-9/23/24	SUBSCRIPTION	\$517.30
		67979	10/16/2024	3077-9/23/24	REGISTRATION	\$950.00
		67979	10/16/2024	3077-9/23/24	SUBSCRIPTION	\$372.00
		67979	10/16/2024	3077-9/23/24	WATER PITCHER	\$13.60
		67979	10/16/2024	3077-9/23/24	HVAC FILTERS	\$557.84
	WORLD FUEL SERVICES	67981	10/16/2024	1047265	PURCHASE OF AVIATION GRADE GAS	\$35,671.31
		67981	10/16/2024	1052711	PURCHASE OF AVIATION GRADE GAS	\$37,975.43



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0730	WORLD FUEL SERVICES	67981	10/16/2024	1053630	PURCHASE OF AVIATION GRADE GAS	\$19,433.93
		67981	10/16/2024	1059327	PURCHASE OF AVIATION GRADE GAS	\$37,735.30
	Fund Total					\$182,143.10
0740	19SIX ARCHITECTS	68001	10/22/2024	1250	RESOURCE CONSERVATION CENTER B	\$1,755.00
	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$28.50
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$49.37
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$56.99
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$37.27
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$14.26
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$174.45
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	(\$6.59)
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$89.89
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$75.67
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$14.26
	AIR UNLIMITED	68005	10/22/2024	352978	INV#352978 RECYCLING DEPT PROPANE 21 GAL ON 10-4-2	\$91.54
		68005	10/22/2024	353087	INV#353087 TICKET#27523-0 RECYCLING DEPTA PROPANE	\$135.13
	AT&T MOBILITY LLC	68016	10/22/2024	87320260154X101 02024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$397.95
	AUTO CARE LIFESAVER TOWING	68018	10/22/2024	24-73582	TOW	\$423.00
		68018	10/22/2024	24-73077	TOW	\$517.00
		68018	10/22/2024	24-72898	TOW	\$564.00



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0740	AUTO CARE LIFESAVER TOWING	68018	10/22/2024	24-74920	TOW	\$517.00
	C & N TRACTOR	67961	10/16/2024	11304-9/17/24	PARTS	\$113.65
	CAMPOS BROS. RECOVERY, INC.	68032	10/22/2024	18833	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		68032	10/22/2024	18864	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CAPITAL EDGE ADVOCACY, INC.	68033	10/22/2024	24-135	Federal Legislative Advocacy a	\$1,000.00
	CLEARBLU ENVIRONMENTAL	68041	10/22/2024	32378	SAMPLES	\$247.93
	CRUZIO/THE INTERNET STORE INC.	68050	10/22/2024	N29135-174	WIRELESS PRO CHARGES FOR NOV. 2024	\$37.46
	D&G SANITATION	68055	10/22/2024	308953	SUPPLUES	\$104.26
	EL PAJARO COMMUNITY DEV CORP	68067	10/22/2024	P-10371	INV#P-10371 PLAZA VIGIL JANITORIAL SERVICES FOR SE	\$473.00
	KEITH DAY COMPANY, INC.	68096	10/22/2024	61343	MULCH/COMPOST PROCUREMENT FOR	\$330.90
	LINDE GAS & EQUIPMENT INC.	68107	10/22/2024	44727639	RENT CYL	\$22.32
	MID VALLEY SUPPLY	67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$18.57
		67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$5.97
	MISSION LINEN SUPPLY	67971	10/16/2024	320446-9/30/24	UNIFORM RENTAL SERVICES	\$897.10
	NEW IMAGE LANDSCAPE COMPANY	68123	10/22/2024	148435	LANDSCAPE MAINT	\$197.37
		68123	10/22/2024	148435	LANDSCAPE MAINT	\$63.47
		68123	10/22/2024	148437	LANDSCAPE MAINT	\$1,080.00
	PACE ANALYTICAL SERVICES, LLC	68128	10/22/2024	2427B504551	INV#2427B504551 LANDFILL GROUNDWATER SAMPLING 9/16	\$8,083.00
		68128	10/22/2024	2427B504668	INV#2427B504668 9/18/2024 LANDFILL GROUNDWATER SAM	\$4,167.00
		68128	10/22/2024	2427B504633	INV#2427B504633 9/18/2024 LANDFILL GROUNDWATER SAM	\$1,052.00



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0740	PAJARO VALLEY FABRICATION INC.	68146	10/22/2024	31548	LABOR TO REMOVE	\$1,685.98
		68146	10/22/2024	31582	LABOR TO REPAIR	\$2,041.79
		68146	10/22/2024	31553	LABOR TO REPAIR	\$2,123.63
		68146	10/22/2024	31551	LABOR TO STRAIGHTEN	\$360.00
		68146	10/22/2024	31552	LABOR TO STRAIGHTEN	\$1,890.00
		68146	10/22/2024	31550	LABOR TO REPAIR	\$1,271.61
		68146	10/22/2024	31546	LABOR TO INSTALL	\$480.00
		68146	10/22/2024	31453	LABOR TO REPAIR	\$1,246.08
		68146	10/22/2024	31563	LABOR TO WELD	\$420.00
	PAJARO VALLEY LOCK SHOP	68204	10/23/2024	9/30/24	SUPPLIES	\$1,674.55
	PALACE BUSINESS SOLUTIONS	68149	10/22/2024	2381570-0	SUPPLIES	\$141.87
	PJ TRUCKING ACADEMY LLC	68154	10/22/2024	00090	PW COMMERCIAL DRIVER'S LICENSE	\$2,175.00
	QUINTERO TIRES WHEEL SERVICE	68159	10/22/2024	14056	TIRES	\$160.00
		68159	10/22/2024	14200	TIRES	\$120.00
		68159	10/22/2024	14058	TIRES	\$60.00
	STOLZENTHALER, TAMI	68181	10/22/2024	TRVL FINAL-8/18/24	PW- FINAL/ CA RESOURCE RECOVERY ASSOC.	\$364.84
	TERRA X PEST SERVICE, INC.	68185	10/22/2024	17454	INV#17454 SEPTEMBER 2024 RODEN SERVICE AT 320 HARV	\$320.00
		68185	10/22/2024	16523	INV#16523 RECYCLING DEPT RODENTS SERVICE FOR AUGUS	\$139.00
		68185	10/22/2024	15904	INV#15904 RECYCLING DEPT RODENTS SERVICE FOR JULY	\$139.00
		68185	10/22/2024	17455	INV#17455 RECYCLING DEPT RODENTS SERVICE FOR SEPTE	\$139.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	THE EXHIBITS DEPT, LLC	68208	10/23/2024	09/30/24	NATURE CENTER DESIGN DEVELOPME	\$7,151.34
	TOWNSEND AUTO PARTS	67978	10/16/2024	9/30/24	parts	\$35.06
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	3458-8/22/24	EVENT SHIRTS	\$722.58
		68209	10/23/2024	3458-8/22/24	SOLID WASTE LANDFILL TAX	\$46.35
		68209	10/23/2024	3458-8/22/24	SOLID WASTE LANDFILL TAX	\$2,015.00
		68209	10/23/2024	3458-8/22/24	LAPTOP USB ADAPTER	\$21.94
		68209	10/23/2024	3458-8/22/24	CONF FEE	\$375.00
		68209	10/23/2024	3458-8/22/24	CONF- PLANE FARE	\$422.47
		68209	10/23/2024	8848-9/23/24	HOTEL- TAMI STOL CONF	\$349.26
		68209	10/23/2024	3458-9/23/24	WATER FILLING STATION	\$1,008.94
		68209	10/23/2024	3458-9/23/24	KEY MANAGEMENT BOARD	\$1,113.94
		68209	10/23/2024	3458-9/23/24	WASTECON CONF	\$900.00
		68209	10/23/2024	3458-9/23/24	WASTE CON CONF	\$407.96
		68209	10/23/2024	3458-9/23/24	DISPLAYS	\$271.81
		68209	10/23/2024	3458-9/23/24	PWX CONF	\$818.10
		67979	10/16/2024	6703-9/23/24	SAFETY TRAINING	\$14.67
		67979	10/16/2024	5738-8/22/24	IPHONE SCREEN AND PHONE COVER	\$61.97
	WORLD OIL ENVIRONMENTAL SERVICES	68198	10/22/2024	I500-01131064	INV#I500-01131064 RECYCLING DEPT-USED OIL/MIXED OI	\$102.00
	Fund Total					\$56,519.43
0741	ES ENGINEERING SERVICES, LLC	68070	10/22/2024	CINV-321370	LANDFILL REGULATORY SERVICES/P	\$16,690.29
	PACIFIC CREST ENGINEERING, INC	68129	10/22/2024	14194	CONSULTANT SERVICES- SPECIAL I	\$1,305.00



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0741	STEARNS, CONRAD, & SCHMIDT CONSULTING ENGINEERS, INC.	67976	10/16/2024	0512345	LANDFILL GAS SUPPORT SERVICES	\$1,850.00
		67976	10/16/2024	0513971	LANDFILL GAS SUPPORT SERVICES	\$544.00
		67976	10/16/2024	0510844	LANDFILL GAS SUPPORT SERVICES	\$460.00
		67976	10/16/2024	0511540	LANDFILL GAS SUPPORT SERVICES	\$1,375.00
		67976	10/16/2024	0510481	LANDFILL GAS SUPPORT SERVICES	\$1,835.00
		68178	10/22/2024	0517365	LANDFILL GAS SUPPORT SERVICES	\$1,500.00
		68178	10/22/2024	0517363	LANDFILL GAS SUPPORT SERVICES	\$530.00
	Fund Total					\$26,089.29
0760	ACE HARDWARE	67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$18.19
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$69.07
		67958	10/16/2024	10/31/24	PARTS AND SUPPLIES	\$8.77
	COAST COUNTIES TRUCK & EQUIP	68042	10/22/2024	02284627P	PARTS	\$152.04
		68042	10/22/2024	02284691P	PARTS	\$807.28
		68042	10/22/2024	02284698P	PARTS	\$93.58
		68042	10/22/2024	02284141P	PARTS	\$2,462.36
		68042	10/22/2024	02284358P	PARTS	(\$703.02)
	COMMERCIAL TRUCK COMPANY	68043	10/22/2024	01P41659	PARTS	\$217.33
	EAST BAY TIRE CO.	68064	10/22/2024	2080587	TIRES	\$1,869.25
		68064	10/22/2024	2079380	TIRES	\$1,729.19
		68064	10/22/2024	2079406	TIRES	\$1,729.19
	FASTENAL COMPANY	68075	10/22/2024	CAWAT136512	PARTS	\$87.56
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	68080	10/22/2024	29271	PARTS	\$694.85



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0760	GRAINGER	68081	10/22/2024	9881721626	PARTS	\$123.09
		68081	10/22/2024	9867158330	PARTS	\$34.23
		68081	10/22/2024	9231609273	PARTS	\$99.21
		68081	10/22/2024	9954039583	PARTS	\$162.53
	IDENTIFIX INC	68090	10/22/2024	JJ-1738838-72	PRO ACADEMY	\$2,148.00
	KIMBALL MIDWEST	68097	10/22/2024	102687059	PARTS	\$792.78
		68097	10/22/2024	102655047	PARTS	\$840.70
		68097	10/22/2024	102655201	PARTS	\$1,020.18
	LINCOLN STREET RADIATOR	68106	10/22/2024	25549	PARTS	\$358.00
	LINDE GAS & EQUIPMENT INC.	68107	10/22/2024	45325954	RENT CYL	\$75.74
	MID VALLEY SUPPLY	67968	10/16/2024	10/1/24	24/25 OPEN ORDER	\$5.21
	MISSION LINEN SUPPLY	68116	10/22/2024	320440-10/10/24	UNIFORM RENTAL SERVICES	\$667.06
	NEW IMAGE LANDSCAPE COMPANY	68123	10/22/2024	148435	LANDSCAPE MAINT	\$55.34
	O'REILLY AUTOMOTIVE INC.	68126	10/22/2024	2912-463769	PARTS	\$242.05
		68126	10/22/2024	2912-463836	PARTS	\$56.22
		68126	10/22/2024	2912-464056	PARTS	\$105.78
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	68127	10/22/2024	56298	PARTS	\$114.04
		68127	10/22/2024	56271	PARTS	\$70.00
		68127	10/22/2024	56268	CREDIT	(\$78.25)
		68127	10/22/2024	56267	PARTS	\$845.90
		68127	10/22/2024	55402	PARTS	\$980.61
		68127	10/22/2024	55607	PARTS	\$10.96



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	68127	10/22/2024	56270	PARTS	\$70.00
		68127	10/22/2024	56269	PARTS	(\$78.25)
	PAJARO VALLEY FABRICATION INC.	68146	10/22/2024	31527	PARTS	\$505.53
		68146	10/22/2024	31562	LABOR TO REPAIR	\$360.00
		68146	10/22/2024	31543	LABOR TO REPAIR	\$3,460.26
	PASO ROBLES TRUCK CENTER	68152	10/22/2024	0016005	PARTS	\$117.75
	QUINTERO TIRES WHEEL SERVICE	68159	10/22/2024	14073	TIRES	\$120.00
		68159	10/22/2024	14074	TIRES	\$100.00
		68159	10/22/2024	14071	TIRES	\$160.00
		68159	10/22/2024	15009	TIRES	\$100.00
		68159	10/22/2024	14066	TIRES	\$200.00
		68159	10/22/2024	14068	TIRES	\$260.00
		68159	10/22/2024	14063	TIRES	\$160.00
		68159	10/22/2024	14065	TIRES	\$160.00
		68159	10/22/2024	14057	TIRES	\$180.00
		68159	10/22/2024	14059	TIRES	\$220.00
	RDO EQUIPMENT CO.	68161	10/22/2024	P8848939	PARTS	\$527.32
		68161	10/22/2024	P8817239	PARTS	\$306.78
	RON DUPRATT FORD, INC.	68168	10/22/2024	24034	PARTS	\$200.75
	SAFARI SIGNS	68170	10/22/2024	001100	DECALS	\$1,892.16
	THE HOSE SHOP INC.	67977	10/16/2024	9/30/24	PARTS	\$872.47
	TOWNSEND AUTO PARTS	67978	10/16/2024	9/30/24	parts	\$22.72



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	TOWNSEND AUTO PARTS	67978	10/16/2024	9/30/24	parts	\$27.93
		67978	10/16/2024	9/30/24	parts	\$97.59
		67978	10/16/2024	9/30/24	parts	\$107.98
		67978	10/16/2024	9/30/24	parts	\$46.93
		67978	10/16/2024	9/30/24	parts	\$7.03
		67978	10/16/2024	9/30/24	parts	\$191.40
		67978	10/16/2024	9/30/24	parts	\$80.98
		67978	10/16/2024	9/30/24	parts	\$16.77
		67978	10/16/2024	9/30/24	parts	\$14.27
		67978	10/16/2024	9/30/24	parts	\$10.82
		67978	10/16/2024	9/30/24	parts	\$19.45
		67978	10/16/2024	9/30/24	parts	\$122.94
		67978	10/16/2024	9/30/24	parts	\$41.92
		67978	10/16/2024	9/30/24	parts	\$16.46
		67978	10/16/2024	9/30/24	parts	\$14.68
		67978	10/16/2024	9/30/24	parts	\$94.10
		67978	10/16/2024	9/30/24	parts	\$171.30
		67978	10/16/2024	9/30/24	parts	\$22.03
		67978	10/16/2024	9/30/24	parts	\$7.38
		67978	10/16/2024	9/30/24	parts	\$78.74
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	3458-8/22/24	TRAINING	\$790.00
		68209	10/23/2024	3458-8/22/24	TRAINING	\$790.00



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0760	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	3458-9/23/24	LAOCKS AND CABLES	\$141.23
	WATSONVILLE FORD	68195	10/22/2024	46849	PARTS	\$179.99
		68195	10/22/2024	46858	PARTS	\$431.76
		68195	10/22/2024	46900	PARTS	\$369.30
		68195	10/22/2024	CM46635	CREDIT	(\$122.92)
		68195	10/22/2024	46826	PARTS	\$147.79
		68195	10/22/2024	168796	PARTS	\$2,483.69
	WORLD OIL ENVIRONMENTAL SERVICES	68198	10/22/2024	I500-01130678	USED OIL	\$102.00
	Fund Total					\$34,386.05
0765	CDW GOVERNMENT, INC.	68037	10/22/2024	AB1F6W	LENOVO TINYS FOR CRP	\$6,900.42
		68037	10/22/2024	AB1SP1N	MONITORS FOR CRP	\$2,127.45
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	5738.9/23/24	CRP MONITORS	\$131.64
		67979	10/16/2024	5738-8/22/24	DUAL SCREEN CABLES	\$246.14
	Fund Total					\$9,405.65
0780	BURKE, WILLIAMS & SORENSEN, LLP	67960	10/16/2024	327152	CITY ATTORNEY SERVICES	\$335.50
		67960	10/16/2024	327170	CITY ATTORNEY SERVICES	\$7,736.89
		67960	10/16/2024	327155	CITY ATTORNEY SERVICES	\$1,952.50
		67960	10/16/2024	327171	CITY ATTORNEY SERVICES	\$224.09
	CSAA INSURANCE GROUP	67964	10/16/2024	CLAIM NO. 2425-02	CSAA CLAIM NO. 1005-75-3009	\$7,599.41
	Fund Total					\$17,848.39



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0787	BENEFIT COORDINATORS CORP.	67955	10/9/2024	B0FWDB	DENTAL CLAIMS	\$6,512.54
	WORKTERRA	67980	10/16/2024	WAT1124	HEALTH BENEFITS FOR NOV 2024	\$693,710.67
	Fund Total					\$700,223.21
0790	AT&T MOBILITY LLC	68016	10/22/2024	87320260154X10102024	CELL & DATA CHARGES FOR CITY ENDING 1002	\$512.27
	AT&T-CAL NET 2	68017	10/22/2024	000022390132	CALNET 1GB LINE FOR SEPTEMBER 2024	\$1,883.62
	BURKE, WILLIAMS & SORENSEN, LLP	67960	10/16/2024	327162	CITY ATTORNEY SERVICES	\$2,145.00
		67960	10/16/2024	327164	CITY ATTORNEY SERVICES	\$261.25
	CRUZIO/THE INTERNET STORE INC.	68050	10/22/2024	N29135-174	WIRELESS PRO CHARGES FOR NOV. 2024	\$1,948.83
	U S BANK CORPORATE PAYMENT SYSTEM	68209	10/23/2024	5738.9/23/24	TV DOCKING CABLES	\$65.80
		68209	10/23/2024	5738.9/23/24	IT ACCESSORIES	\$152.82
		68209	10/23/2024	5738.9/23/24	MISAC CONF- C HANLEY	\$700.00
		68209	10/23/2024	5738.9/23/24	MISAC CONF- P PLASCENCIA	\$300.00
		68209	10/23/2024	5738.9/23/24	MISAC CON K LEW	\$350.00
		68209	10/23/2024	5738.9/23/24	HIRASH PANEL REPLACEMENT BATTERIES	\$181.43
		68209	10/23/2024	5738.9/23/24	MISAC MEMBERSHIP RENEWAL	\$1,000.00
		68209	10/23/2024	5738.9/23/24	RENEWAL MEMBERSHIP FEE	\$152.55
		67979	10/16/2024	5738-8/22/24	GIS CERTIFICATION	\$285.00
		67979	10/16/2024	5738-8/22/24	MARRIOTT GAS LAMP QTR REFUND	(\$600.00)
		67979	10/16/2024	5738-8/22/24	ACCESSORIES	\$8.77
		67979	10/16/2024	5738-8/22/24	PASSWORD STATE MAINTENANCE RENEWAL	\$188.80



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0790	U S BANK CORPORATE PAYMENT SYSTEM	67979	10/16/2024	5738-8/22/24	CITY ASSET TAGS	\$408.31
		67979	10/16/2024	5738-8/22/24	ACCESSORIES	\$10.96
	Fund Total					\$9,955.41
0820	ESTATE OF ROCHARD SILVEIRA	68071	10/22/2024	CASE 24W-01089	REFUND FOR CASE 24W-01089	\$627.00
	Fund Total					\$627.00
Total	Total					\$4,642,635.86