



CITY OF WATSONVILLE
CHECK REGISTER FOR THE PERIOD OF 10/24/24 THROUGH 11/21/24

Fund #	Vendor Name	Amount
0130	PAYROLL FUND	\$1,690,371.11
0150	GENERAL FUND	\$478,434.06
0170	INVESTMENT FUND	\$2,218.10
0201	MEASURE R FUND	\$80,575.86
0204	RDA HOUSING FUND	\$193.59
0221	AFFORDABLE HOUSING FUND	\$7,698.61
0246	CIVIC CENTER FUND	\$11,361.92
0250	LIBRARY FUND	\$45,140.34
0260	SPECIAL GRANT FUND	\$143,250.30
0262	ARPA FUND	\$9,085.00
0266	SPECIAL MOBILE HOME FUND	\$10,747.50
0274	PUBLIC ART FEE FUND	\$53.37
0305	GAS TAX FUND	\$45,973.01
0309	PARKING FUND	\$6,634.88
0310	MEASURE Y FUND	\$54,887.09
0312	MEASURE D FUND - TRANSPORTATION FUND	\$36,611.75
0710	WASTE WATER FUND	\$709,211.30
0720	WATER FUND	\$1,243,839.88
0730	AIRPORT FUND	\$135,445.06
0740	SOLID WASTE FUND	\$52,366.07
0741	LANDFILL CLOSURE FUND	\$1,021,818.45
0760	MSC INTERNAL SERVICE FUND	\$100,164.97
0780	WORKER'S COMPENSATION FUND	\$22,885.39
0787	HEALTH INSURANCE FUND	\$738,108.89
0790	INFORMATION AND TECHNOLOGY FUND	\$28,418.29
0820	NARCOTICS FUND	\$12,191.80
Total	Total	\$6,687,686.59



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For the Period 10/24/2024 through 11/21/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	68546	11/15/2024	120200	Payroll Run 1 - Warrant 241115	\$7,142.97
		68255	11/1/2024	119790	Payroll Run 1 - Warrant 241101	\$7,146.94
	BENEFIT COORDINATORS CORPORATION	68256	11/1/2024	119774	Payroll Run 1 - Warrant 241101	\$4,039.28
	CA STATE DISBURSEMENT UNIT	68547	11/15/2024	120187	Payroll Run 1 - Warrant 241115	\$920.58
		68545	11/15/2024	120202	Payroll Run 1 - Warrant 241115	\$3,277.89
	CITY EMPLOYEES ASSOCIATION	68254	11/1/2024	119792	Payroll Run 1 - Warrant 241101	\$3,277.89
		68257	11/1/2024	119775	Payroll Run 1 - Warrant 241101	\$387.00
	COLONIAL LIFE & ACCIDENT INS	68258	11/1/2024	119776	Payroll Run 1 - Warrant 241101	\$121.14
		68548	11/15/2024	120188	Payroll Run 1 - Warrant 241115	\$121.14
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	68259	11/1/2024	119777	Payroll Run 1 - Warrant 241101	\$50.00
		68549	11/15/2024	120189	Payroll Run 1 - Warrant 241115	\$50.00
	MASSMUTUAL FINANCIAL GROUP	68260	11/1/2024	119778	Payroll Run 1 - Warrant 241101	\$3,227.76
		68550	11/15/2024	120190	Payroll Run 1 - Warrant 241115	\$3,204.21
	MEYER, ROSA	68569	11/20/2024	ACH RETURN-11/19	ACH RETURN	\$1,379.84
	MISSIONSQUARE RETIREMENT	68248	11/1/2024	119779	Payroll Run 1 - Warrant 241101	\$4,758.99
		68539	11/15/2024	120191	Payroll Run 1 - Warrant 241115	\$4,463.17
		68249	11/1/2024	119849	Payroll Run 1 - Warrant 241101	\$66,962.50
		68540	11/15/2024	120207	Payroll Run 1 - Warrant 241115	\$67,248.87
	OPERATING ENGINEERS LOCAL #3	68261	11/1/2024	119782	Payroll Run 1 - Warrant 241101	\$5,382.00
	PRE-PAID LEGAL SERVICES INC.	68262	11/1/2024	119793	Payroll Run 1 - Warrant 241101	\$51.80
	PROF FIRE FIGHTERS-WATSONVILLE	68551	11/15/2024	120194	Payroll Run 1 - Warrant 241115	\$2,550.00
		68263	11/1/2024	119783	Payroll Run 1 - Warrant 241101	\$2,550.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	PUBLIC EMP RETIREMENT SYSTEM	68542	11/15/2024	120195	Payroll Run 1 - Warrant 241115	\$327,133.45
		68251	11/1/2024	119784	Payroll Run 1 - Warrant 241101	\$329,460.84
	SEIU LOCAL 521	68552	11/15/2024	120196	Payroll Run 1 - Warrant 241115	\$1,005.68
		68264	11/1/2024	119785	Payroll Run 1 - Warrant 241101	\$1,016.04
		68265	11/1/2024	119850	Payroll Run 1 - Warrant 241101	\$25.00
		68553	11/15/2024	120208	Payroll Run 1 - Warrant 241115	\$25.00
	STATE OF CALIFORNIA TAX BOARD	68554	11/15/2024	120198	Payroll Run 1 - Warrant 241115	\$532.16
		68266	11/1/2024	119787	Payroll Run 1 - Warrant 241101	\$812.76
	UPEC	68555	11/15/2024	120192	Payroll Run 1 - Warrant 241115	\$1,136.25
		68267	11/1/2024	119780	Payroll Run 1 - Warrant 241101	\$1,111.00
	WAGeworks INC	68556	11/15/2024	120201	Payroll Run 1 - Warrant 241115	\$3,094.11
		68268	11/1/2024	119791	Payroll Run 1 - Warrant 241101	\$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	68541	11/15/2024	120193	Payroll Run 1 - Warrant 241115	\$1,523.28
		68250	11/1/2024	119781	Payroll Run 1 - Warrant 241101	\$1,523.28
	WATSONVILLE POLICE ASSOCIATION	68269	11/1/2024	119788	Payroll Run 1 - Warrant 241101	\$6,282.00
	WIRE TRANSFER-IRS	68544	11/15/2024	120199	Payroll Run 1 - Warrant 241115	\$333,905.58
		68253	11/1/2024	119789	Payroll Run 1 - Warrant 241101	\$349,034.66
	WIRE TRANSFER-STATE OF CALIFORNIA	68543	11/15/2024	120197	Payroll Run 1 - Warrant 241115	\$68,069.80
		68252	11/1/2024	119786	Payroll Run 1 - Warrant 241101	\$73,272.14
	Fund Total					
0150	4LEAF INC.	68296	11/12/2024	J3584N	FIRE PLAN REVIEW/BLDG INSPECT/	\$8,550.00
		68296	11/12/2024	J3584M	FIRE PLAN REVIEW/BLDG INSPECT/	\$8,850.00



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0150	A TOOL SHED RENTALS, INC.	68298	11/12/2024	1717901-6	PARTS	\$65.76
	A-1 JANITORIAL SERVICE	68299	11/12/2024	8942	JANITORIAL SERVICES AT MSC CY2	\$268.93
		68299	11/12/2024	8942	JANITORIAL SERVICES AT MSC CY2	\$622.84
		68299	11/12/2024	8943	JANITORIAL SERVICES FOR OCTOBER	\$975.00
		68299	11/12/2024	8944	MONTHLY CLEANING FOR RESTROOMS	\$1,281.50
	AGILE OCCUPATIONAL MEDICINE, PC	68301	11/12/2024	EM031265	PRE EMPLOYMENT PHYSICAL	\$930.00
		68301	11/12/2024	EM031341	PRE-EMPLOYMENT PHYSICAL/ DOT	\$120.00
		68301	11/12/2024	EM030874	FIRST AID	\$360.62
		68301	11/12/2024	EM030796	PRE-EMPLOYMENT PHYSICAL/ DOT	\$255.00
	AIR EXCHANGE, INC.	68302	11/12/2024	91611828-REISSUE	REISSUE FOR LOST CHECK	\$4,817.34
	AIR UNLIMITED	68303	11/12/2024	353368	INV#353368 TICKET#27863-0 TRAFFIC OPS PROPANE 33.5	\$146.03
		68303	11/12/2024	353880	INV#353880 TRAFFIC OPS-TICKET#28382-0 PROPANE 41 G	\$178.72
	AIRTEC SERVICE,INC	68304	11/12/2024	31203	REPAIR	\$1,170.00
		68304	11/12/2024	31204	MAINTENANCE	\$1,805.40
	ALEX MAGANA	68212	10/30/2024	PENSION PMT 10/29	DISABILITY PENSION PAYMENT	\$5,443.92
	AMAZON CAPITAL SERVICES	68305	11/12/2024	1LQV-PCR1-7LTK	SUPPLIES	\$34.51
		68305	11/12/2024	1VC9-DVM1-LTQJ	TONER	\$101.46
		68305	11/12/2024	1LGP-X973-6NC9	TONER	\$505.94
		68305	11/12/2024	1DRL-D9RF-3DFX	WEBCAMS	\$113.88



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0150	ANDREW SCHWANDER	68313	11/12/2024	EMPLOYEE REIMB. 10/8	FIRE- PARAMEDIC RENEWAL	\$250.00
	ASCOT SPECIAL EVENTS	68319	11/12/2024	2024099	RENTALS	\$1,072.50
	AT&T	68322	11/12/2024	292375992-10/24/24	U-VERSE TV AND INTERNET	\$218.77
		68321	11/12/2024	138890696_2024 10	TV/INTERNET	\$228.33
	AT&T-CAL NET 2	68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$19.64
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$181.10
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$66.52
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$110.25
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$19.64
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$90.61
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$47.99
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$856.74
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$30.72
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$79.80
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$2,388.77
68323		11/12/2024	000022486752	CALNET PAL CHARGES FROM 09/24/24-10/23/24	\$89.05	



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0150	AUTO CARE LIFESAVER TOWING	68324	11/12/2024	24-74865	FIRE TRUCK	\$705.00
		68324	11/12/2024	24-72034	FIRE TRUCK	\$765.00
	BAKER & TAYLOR BOOKS	68326	11/12/2024	L4417824-10/31/24	BOOKS	\$372.67
		68326	11/12/2024	C0116843-10/31/24	BOOKS	\$90.94
		68326	11/12/2024	L4319434-10/31/24	BOOKS	\$82.99
		68326	11/12/2024	L4319354-10/31/24	BOOKS	\$88.03
		68326	11/12/2024	L4414254-9/30/24	BOOKS	\$302.08
	BEAR ELECTRICAL SOLUTIONS INC.	68327	11/12/2024	24159	TRAFFIC LIGHT MAINTENANCE	\$4,595.00
		68327	11/12/2024	24453	TRAFFIC LIGHT MAINTENANCE	\$18,228.25
	BEN AVIS	68328	11/12/2024	EMPLOYEE REIMB. 11/4	FIRE- PARAMEDIC LICENSE	\$250.00
	BILL FANNIN FENCING	68559	11/13/2024	2236	INSTALLATION OF EXIT LOOP	\$1,173.00
	BSN SPORTS INC	68332	11/12/2024	927276958	INV#927276958 10.10.2024; BISON REPAIR PARTS FOR A	\$530.38
	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328219	CITY ATTORNEY SERVICES	\$52.99
		68333	11/12/2024	328228	CITY ATTORNEY SERVICES	\$2,090.00
		68333	11/12/2024	328241	CITY ATTORNEY SERVICES	\$16,437.71
		68333	11/12/2024	328233	CITY ATTORNEY SERVICES	\$165.00
		68333	11/12/2024	328236	CITY ATTORNEY SERVICES	\$12,144.00
		68333	11/12/2024	328226	CITY ATTORNEY SERVICES	\$2,172.50
		68333	11/12/2024	328239	CITY ATTORNEY SERVICES	\$3,513.00
		68333	11/12/2024	328235	CITY ATTORNEY SERVICES	\$10,272.00



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0150	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328234	CITY ATTORNEY SERVICES	\$869.00	
		68333	11/12/2024	328222	CITY ATTORNEY SERVICES	\$540.00	
		68333	11/12/2024	328227	CITY ATTORNEY SERVICES	\$4,082.58	
		68333	11/12/2024	328230	CITY ATTORNEY SERVICES	\$132.00	
		68333	11/12/2024	328231	CITY ATTORNEY SERVICES	\$82.50	
		68333	11/12/2024	328231	CITY ATTORNEY SERVICES	\$82.50	
		68333	11/12/2024	328231	CITY ATTORNEY SERVICES	\$499.84	
		68333	11/12/2024	328231	CITY ATTORNEY SERVICES	\$4,317.50	
		68333	11/12/2024	328231	CITY ATTORNEY SERVICES	\$1,522.50	
		68333	11/12/2024	328240	CITY ATTORNEY SERVICES	\$646.25	
		68333	11/12/2024	328240	CITY ATTORNEY SERVICES	\$75.63	
		68333	11/12/2024	328232	CITY ATTORNEY SERVICES	\$165.00	
		68333	11/12/2024	328242	CITY ATTORNEY SERVICES	\$2,209.40	
		68333	11/12/2024	328224	CITY ATTORNEY SERVICES	\$8,691.00	
		68333	11/12/2024	328229	CITY ATTORNEY SERVICES	\$99.00	
		BUSINESS FORMS UNLIMITED	68335	11/12/2024	39789	BLANK Z-FOLD	\$1,408.06
		CALIFORNIA DEPARTMENT OF TRANSPORTATION	68369	11/12/2024	00299365	INV#00299365 TRAFFIC SIGNAL DAMAGE INCIDENT DATE:	\$845.89
			68369	11/12/2024	00299385	INV#00299385 TRAFFIC SIGNALS DAMAGE 9/18/2024-HIT	\$471.22
		CALIFORNIA STATE DISBURSEMENT UNIT	68274	11/6/2024	200000002545765	ORDER ID 21FL000053- FIGUEROA NAIM	\$1,451.00
		CASSIDY'S PIZZA	68341	11/12/2024	5467	PIZZA	\$63.22
	CDW GOVERNMENT, INC.	68342	11/12/2024	AB37T2F	SOUNDBAR FOR SOFIA	\$88.80	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CDW GOVERNMENT, INC.	68342	11/12/2024	AB2E17T	TWO SOUND BARS FOR FREEDOM SUBSTATION	\$177.60
	CENTER POINT LARGE PRINT	68343	11/12/2024	2121783	BOOKS	\$156.72
	CHARTER COMMUNICATIONS	68275	11/6/2024	170045401101424	INTERNET CHARGES	\$305.28
		68275	11/6/2024	170045401101424	INTERNET CHARGES	\$186.12
		68275	11/6/2024	170045401101424	INTERNET CHARGES	\$43.13
	CITY OF WATSONVILLE-CASH	68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$80.00
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$70.00
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$36.83
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$50.00
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$96.61
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$51.45
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$76.10
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$14.25
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$61.64
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$36.05
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$84.34
68214		10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$8.53	



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0150	CITY OF WATSONVILLE-CASH	68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$31.83	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$31.55	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$10.45	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$73.72	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$22.74	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$95.28	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$74.53	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$65.00	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$45.02	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$30.94	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$57.08	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$50.00	
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$68.90	
		COUNTY OF SANTA CRUZ COLLECTIONS	68566	11/20/2024	SEPT_1015550	PARKING TICKET SURCHARGE	\$5,309.50
			68565	11/20/2024	AUGUST_1015315	PARKING TICKET SURCHARGE	\$5,782.40
COUNTY OF SANTA CRUZ-SHERIFF-CORONER	68357	11/12/2024	2425 CLETS	CLETS	\$16,714.00		



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0150	CRUZIO/THE INTERNET STORE INC.	68360	11/12/2024	B50419-40	INTERNET	\$75.60
		68360	11/12/2024	N29135-175	WIRELESS PRO CHARGES FOR DEC 2024	\$74.95
		68360	11/12/2024	N29135-175	WIRELESS PRO CHARGES FOR DEC 2024	\$74.95
		68360	11/12/2024	N29135-175	WIRELESS PRO CHARGES FOR DEC 2024	\$74.95
		68360	11/12/2024	N29135-175	WIRELESS PRO CHARGES FOR DEC 2024	\$37.47
	CSG CONSULTANTS, INC	68361	11/12/2024	57689	ON-CALL ENGINEERING BUILDING P	\$2,940.00
		68361	11/12/2024	58573	ON-CALL ENGINEERING BUILDING P	\$23,562.50
	CUMMING MANAGEMENT GROUP	68363	11/12/2024	155364	ON-CALL LABOR COMPLIANCE SERVI	\$2,211.00
	D & M POLYGRAPH	68365	11/12/2024	D&M_2024.10.31	CONSULTATION SERVICES	\$2,250.00
	DEMCO INC	68368	11/12/2024	7556675	PROCESSING SUPPLIES	\$101.06
	DUTRA, JIMMY	68215	10/30/2024	TRVL FINAL-10/16/24	CM- FINAL LOC ANNUAL CONF AND EXPO	\$84.88
	ELEVATOR SERVICE COMPANY, INC.	68376	11/12/2024	47873J7877	NEW ADA PHONE	\$1,085.00
	EWING IRRIGATION PRODUCTS, INC.	68382	11/12/2024	23859732	PARTS	\$572.91
	FIGUEROA, NAIM	68276	11/6/2024	DISABILITY PMT 11/5	ADVANCED DISABILITY PENSION PAYMENT	\$1,618.38
	FIRST ALARM, INC.	68387	11/12/2024	851056	FIRE ALARM SYSTEM	\$1,750.00
		68387	11/12/2024	851057	RADIO COMMUNICATION	\$1,362.66
		68387	11/12/2024	849587	MONITORING SERVICE	\$316.44
	GALE CENGAGE LEARNING	68393	11/12/2024	85632162	BOOKS	\$90.51
		68393	11/12/2024	84871386	BOOKS	\$60.07



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0150	GALE CENGAGE LEARNING	68393	11/12/2024	85693488	BOOKS	\$143.96
	GROCERY OUTLET	68397	11/12/2024	TRANS: 0109-10/22/24	FOOD	\$71.59
	HARBOR FREIGHT TOOLS	68401	11/12/2024	F0B338A8	PARTS	\$109.74
		68401	11/12/2024	90986FE3	SUPPLIES	\$176.97
	HARRELL'S, LLC	68402	11/12/2024	INV01956277	GAL 1-6	\$4,429.74
	HARRIS & ASSOCIATES INC.	68403	11/12/2024	64849	ON-CALL ENGINEERING & DEVELOPM	\$13,912.50
		68403	11/12/2024	64817	ON-CALL PROFESSIONAL ENGINEERI	\$31,274.00
		68403	11/12/2024	65081	ON-CALL PROFESSIONAL ENGINEERI	\$26,111.52
	HH ASSOCIATES US, INC	68406	11/12/2024	261508210	PRINTING SERVICES	\$2,273.31
	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$62.44
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$50.38
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$203.14
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$147.45
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$821.06
		68218	10/30/2024	5839-10/13/24	SUPPLIES	(\$174.50)
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$174.50
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$178.94
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$149.66
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$41.54
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$107.44
68218		10/30/2024	5839-10/13/24	SUPPLIES	\$122.67	
68218		10/30/2024	5839-10/13/24	SUPPLIES	\$13.13	



City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$65.78
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$82.68
	JOSEPH PEREZ	68414	11/12/2024	SETTLEMENT PYMT 11/8	SETTLEMENT AMOUNT	\$92,000.00
	KALEO INDIGO	68415	11/12/2024	0010	Qigong TaiJi classes for the S	\$300.00
	LAURA ROMERO	68423	11/12/2024	REFUND-10/29/24	REFUND FOR CITATION DEPOSIT	\$200.00
	LEHR	68424	11/12/2024	SI108246	SEAT BELT RETRACTOR	\$181.70
	LEONOR, CLAUDIA	68425	11/12/2024	TRVL- 11/12/24	CDD- CACEO CODE ENFORCEMENT	\$31.00
	MATT STODDARD	68434	11/12/2024	EMPLOYEE REIMB. 10/1	FIRE- SHOE FIRE HOTEL STAYS	\$1,491.74
		68434	11/12/2024	1ST BOOT REIMB. 10/7	FIRE- 1ST BOOT REIMB. FY 24/25	\$250.00
	MBS BUSINESS SYSTEMS	68435	11/12/2024	478708-	REISSUE FOR LOST CHECK	\$179.66
		68435	11/12/2024	472890-	REISSUE FOR LOST CHECK	\$508.79
		68435	11/12/2024	478199-	REISSUE FOR LOST CHECK	\$709.48
	MIDWEST TAPE	68440	11/12/2024	11/01/24	BOOKS	\$1,374.04
	MYRON MANUFACTURING CORP	68454	11/12/2024	136365996	DATE PLANNERS - LITERACY	\$423.50
	OVERDRIVE	68460	11/12/2024	00910SV24341111	SUBSCRIPTION RENEWAL - GCLC	\$8.97
		68460	11/12/2024	00910SV24341100	SUBSCRIPTION RENEWAL - INDIEFLIX	\$17.94
		68460	11/12/2024	00910SV24341296	SUBSCRIPTION RENEWAL - CLASSICA	\$1.99
	PACIFIC GAS & ELECTRIC	68224	10/30/2024	0418334151-2-11/8	0418334151-2-11/8	\$1,845.55
		68227	10/30/2024	0458151262-3-11/4	0458151262-3-11/4	\$413.40



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For the Period 10/24/2024 through 11/21/2024

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	68228	10/30/2024	4829825447-4-11/4	4829825447-4-11/4	\$27.52
		68229	10/30/2024	8480030300-4-11/4	8480030300-4-11/4	\$1,092.60
		68236	10/30/2024	9491368495-0-11/4	9491368495-0-11/4	\$1,305.16
		68236	10/30/2024	9491368495-0-11/4	9491368495-0-11/4	\$1,305.15
		68240	10/30/2024	5740377546-3-11/8	5740377546-3-11/8	\$345.99
		68241	10/30/2024	7624842502-7-11/8	7624842502-7-11/8	\$92.68
		68230	10/30/2024	3820804447-9-11/4	3820804447-9-11/4	\$1,250.37
		68232	10/30/2024	5060076049-5-11/7	5060076049-5-11/7	\$1,350.45
	PAJARO VALLEY PRINTING	68471	11/12/2024	48398	250 BUSINESS CARDS	\$137.19
	PANTHER PROTECTIVE SERVICE	68472	11/12/2024	000010-2024CALLAGHAN	SECURITY SERVICE	\$395.00
	PENWORTHY COMPANY LLC	68476	11/12/2024	0601813-IN	SPANISH BOOKS	\$251.16
	QUENCH USA, INC.	68481	11/12/2024	INV08147689	INV08147689;11/1/2024, DEPT WATER SERVICE	\$60.00
	RALPH ANDERSEN & ASSOCIATES	68483	11/12/2024	INV-04911	CITY-WIDE CLASSIFICATION & COM	\$7,565.00
		68483	11/12/2024	INV-04911	CITY-WIDE CLASSIFICATION & COM	\$1,335.00
		68483	11/12/2024	INV-04898	CITY-WIDE CLASSIFICATION & COM	\$5,712.00
		68483	11/12/2024	INV-04898	CITY-WIDE CLASSIFICATION & COM	\$1,008.00
		68483	11/12/2024	INV-04916	CITY-WIDE CLASSIFICATION & COM	\$4,352.00
		68483	11/12/2024	INV-04916	CITY-WIDE CLASSIFICATION & COM	\$768.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	68243	10/30/2024	5070201458	MAINT	\$193.52
		68243	10/30/2024	5070201458	MAINT	\$272.89
		68486	11/12/2024	108623664	COPIER RENTAL	\$1,561.02
		68486	11/12/2024	108671979	COPIER RENTAL	\$186.99
	RUDY LOPEZ	68488	11/12/2024	EMPLOYEE REIMB. 9/13	FIRE- OIL CHANGE: 4400 PLATE	\$121.46
	SACO/ SAEP	68570	11/20/2024	XMAS DINNER- 12/14	CHRISTIMAS DINNER- CASEY CLARK	\$35.00
		68570	11/20/2024	XMAS DINNER 12/14	CHRISTMAS DINNER- ARI PARKER	\$35.00
	SANTA CRUZ VETERINARY HOSPITAL GP	68492	11/12/2024	986834	CANINE	\$106.25
		68492	11/12/2024	988120	CANINE	\$699.95
	SCHAEFER, ALMITA L.	68495	11/12/2024	TUTION REIMB. 9/12	FIRE- FIRE MARSHAL 1D	\$448.00
	SERVICE PRINTERS	68498	11/12/2024	1987	ENVELOPES	\$503.79
	STAPLES BUSINESS CREDIT	68286	11/6/2024	7002711316	SUPPLIES	\$196.68
		68286	11/6/2024	7002711316	SUPPLIES	\$185.14
		68286	11/6/2024	7002711316	SUPPLIES	\$96.68
		68286	11/6/2024	7002711316	SUPPLIES	\$355.59
		68286	11/6/2024	7002711316	SUPPLIES	\$7.45
		68286	11/6/2024	7002711316	SUPPLIES	\$92.26
		68286	11/6/2024	7002711316	SUPPLIES	\$80.85
		68286	11/6/2024	7002711316	SUPPLIES	\$19.73
	68286	11/6/2024	7002711316	SUPPLIES	\$69.68	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES BUSINESS CREDIT	68286	11/6/2024	7002711316	SUPPLIES	\$42.44
		68286	11/6/2024	7002711316	SUPPLIES	\$876.00
		68286	11/6/2024	7002711316	SUPPLIES	\$377.53
		68286	11/6/2024	7002711316	SUPPLIES	\$87.54
		68286	11/6/2024	7002711316	SUPPLIES	\$20.11
		68286	11/6/2024	7002711316	SUPPLIES	\$29.61
		68286	11/6/2024	7002711316	SUPPLIES	\$56.27
	TRAFFIC PATTERNS LLC	68246	10/30/2024	2024-539	ON-CALL TRAFFIC SERVICES FOR D	\$3,750.00
		68246	10/30/2024	2024-531	ON-CALL TRAFFIC SERVICES FOR D	\$18,947.50
		68246	10/30/2024	2024-537	ON-CALL TRAFFIC SERVICES FOR D	\$5,142.50
	TRI COUNTY LANDSCAPE SUPPLY	68516	11/12/2024	59731	SUPPLIES	\$407.23
		68516	11/12/2024	59732	SUPPLIES	\$271.49
		68516	11/12/2024	59726	SUPPLIES	\$49.35
	TRI COUNTY TROPHY & ENGRAVING	68517	11/12/2024	10252024.2	2024 FALL SOCCER MEDALS	\$1,970.01
	TRI-COUNTY FIRE PROTECTION INC	68518	11/12/2024	160	MAINTENANCE	\$160.00
		68518	11/12/2024	65266	MAINTENANCE	\$80.00
		68518	11/12/2024	65265	SERVICE	\$186.57
	U S BANK CORPORATE PAYMENT SYSTEM	68561	11/13/2024	0566-10/22/24	CALPERLRA CONF	\$1,175.00
		68561	11/13/2024	0566-10/22/24	SAFEWAY HOMELESS WORKSHOP	\$33.98
		68561	11/13/2024	5486-10/22/24	MEMBERSHIP SUBSCRIPTION	\$195.00
		68561	11/13/2024	5486-10/22/24	FUTURE OF LIBRARIES - WORKSHOP	\$31.59
		68561	11/13/2024	5486-10/22/24	ONLINE SERVICE	\$5.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	68561	11/13/2024	5486-10/22/24	PROGRAMMING SUPPLIES	\$1.80
		68561	11/13/2024	5486-10/22/24	STAFF TRAINING	\$166.66
		68561	11/13/2024	5486-10/22/24	STAFF TRAINING	\$300.00
		68292	11/6/2024	8119-10/22/24	REGISTRATION	\$680.00
		68292	11/6/2024	9522-9/23/24	APA AWARDS TICKET	\$92.55
		68292	11/6/2024	9522-9/23/24	CDD PIVOT TABLE TRAINING	\$299.00
		68292	11/6/2024	9522-9/23/24	OFFICE SUPPLIES	\$42.72
		68292	11/6/2024	9522-9/23/24	TRAINING (CLAUDIA)	\$520.00
		68292	11/6/2024	9522-9/23/24	TRAINING (RUBEN)	\$520.00
		68292	11/6/2024	9522-9/23/24	TRAINING (CELIA)	\$2,500.00
		68292	11/6/2024	9522-9/23/24	OFFICE SUPPLIES	\$167.86
	UNIFIED CLEANING SERVICES INC	68521	11/12/2024	11765	JANITORIAL SERVICES	\$825.00
	UPS STORE	68573	11/20/2024	1182-11/6/24	SHIPPING AND FINGERPRINTING	\$49.20
		68573	11/20/2024	1182-11/6/24	SHIPPING AND FINGERPRINTING	\$53.82
		68573	11/20/2024	1182-11/6/24	SHIPPING AND FINGERPRINTING	\$530.71
	URETSKY SECURITY	68523	11/12/2024	9795	CONSULTATION SERVICES	\$1,625.46
		68523	11/12/2024	9796	CONSULTATION SERVICES	\$1,644.22
		68523	11/12/2024	9792	CONSULTATION SERVICES	\$1,655.61
	VARGAS, RUBEN	68525	11/12/2024	TRVL- 11/11/24	CDD- 2024 CACEO CONF	\$565.64
	VERIZON WIRELESS	68526	11/12/2024	9976943854	CELL & DATA CHARGES FOR CITY FROM 09/23-10/22/24	\$190.05
		68526	11/12/2024	9976943854	CELL & DATA CHARGES FOR CITY FROM 09/23-10/22/24	\$38.01



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	68526	11/12/2024	9976943854	CELL & DATA CHARGES FOR CITY FROM 09/23-10/22/24	\$43.11
	VICTOR SANTIAGO	68493	11/12/2024	101402060	TEAM SHIRTS	\$1,070.00
	WATSONVILLE PAJARONIAN	68533	11/12/2024	125982	NOTICE	\$1,408.80
		68533	11/12/2024	125476	ORDINANCE	\$387.80
		68533	11/12/2024	126172	126172 NOTICE	\$259.80
		68533	11/12/2024	125146	125146 PUBLIC NOTICE	\$1,309.00
		68533	11/12/2024	125478	125478	\$211.80
	WESTERN TREE NURSERY, INC.-05132	68537	11/12/2024	0000611904	SUPPLIES	\$210.49
	Fund Total					\$478,434.06
0170	BRINKS INCORPORATED	68271	11/6/2024	6994164	TRANSPORTATION	\$174.10
		68271	11/6/2024	12747789	TRANSPORTATION	\$2,044.00
	Fund Total					\$2,218.10
0201	AMERICAN SOCCER COMPANY, INC.	68309	11/12/2024	6879485	INV#6879485 10.29.2024; SOCCER GOAL NETS FOR E.A.	\$757.52
	CAROL PARHAM	68339	11/12/2024	82065	PERFORMER - REPTILE PRESENTATION	\$600.00
	CITY OF WATSONVILLE-CASH	68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$22.00
	DEMCO INC	68368	11/12/2024	7557493	SHEVLING	\$4,242.26
		68368	11/12/2024	7537390	ONE-STOP SERVICE DESK	\$26,469.73
	KPA GROUP	68421	11/12/2024	004-10/31/24	Design Services for Library Ro	\$47,596.75
	LUIS CARLOS MENDOZA	68429	11/12/2024	1631	BLUEY COSTUME RENTAL	\$100.00
	MONTEREY SIGNS, INC.	68450	11/12/2024	303188	GRAPHIC DESIGNS	\$148.16



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	TARR, JON	68571	11/20/2024	08-09/24	TENNIS LESSONS	\$567.00
	U S BANK CORPORATE PAYMENT SYSTEM	68561	11/13/2024	5486-10/22/24	PROGRAMMING SUPPLIES	\$72.44
	Fund Total					\$80,575.86
0204	RICOH USA, INC	68243	10/30/2024	5070201458	MAINT	\$193.59
	Fund Total					\$193.59
0221	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328238	CITY ATTORNEY SERVICES	\$1,914.00
		68333	11/12/2024	328232	CITY ATTORNEY SERVICES	\$5,709.00
	U S BANK CORPORATE PAYMENT SYSTEM	68292	11/6/2024	9522-9/23/24	OFFICE SUPPLIES	\$75.61
	Fund Total					\$7,698.61
0246	CENTRAL COAST SYSTEMS	68345	11/12/2024	23020	TESTING AND SERVICE AGREEMENT	\$2,612.50
	REGISTRY OF CHARITABLE TRUSTS	68242	10/30/2024	2023 TAX RETURN	WATSONVILLE CIVIC PLAZA PROPERTY OWNERS 2023 TAX	\$200.00
	TK ELEVATOR CORPORATION	68511	11/12/2024	5002618430	LABOR	\$3,055.75
		68511	11/12/2024	5002617787	LABOR	\$719.00
	U S BANK CORPORATE PAYMENT SYSTEM	68292	11/6/2024	3458-10/22/24	SOLENOIDS	\$1,492.26
		68292	11/6/2024	3458-10/22/24	SOLENOIDS	\$721.73
		68292	11/6/2024	3458-10/22/24	CIRCUIT BREAKERS	\$1,865.75
		68292	11/6/2024	3458-10/22/24	PRODUCT PORTECTION PLAN	\$118.99
		68292	11/6/2024	3458-10/22/24	MINI SPLIT AC HEATER	\$543.10
		68292	11/6/2024	3458-10/22/24	WALL MOUNT BRAKET	\$32.84
Fund Total					\$11,361.92	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	68567	11/20/2024	12/2024-WATS	1/12TH OF CONTRIBUTION	\$45,140.34
	Fund Total					\$45,140.34
0260	AACIS INVESTMENTS, INC	68300	11/12/2024	46281684	RAMSEY PARK RENAISSANCE PROJECT	\$411.03
	CENTRAL COAST CRITICAL INCIDENT TEAM	68344	11/12/2024	203115	OFFICER WELLNESS	\$750.00
	CITY OF WATSONVILLE-CASH	68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$9.99
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$55.50
	DORR DISTRIBUTION SYSTEMS, INC.	68374	11/12/2024	16306	Transportation services for Su	\$1,705.50
	MID COAST ENGINEERS, INC.	68439	11/12/2024	4916	UNION AND MAPLE- SERVICES RENDERED	\$3,720.00
	SSA LANDSCAPE ARCHITECTS, INC.	68503	11/12/2024	14271	City Plaza Revitalization Desi	\$17,002.30
		68503	11/12/2024	8078	City Plaza Revitalization Desi	\$16,268.22
	TOP TIER GRADING	68512	11/12/2024	01	UPPER STRUVE SLOUGH ENHANCEMEN	\$82,049.25
	WALLACE GROUP, A CALIFORNIA CORPORATION	68529	11/12/2024	63469	NEW NATURE CENTER GREEN INFRAS	\$1,100.01
	WATSONVILLE WETLANDS WATCH	68534	11/12/2024	0324 RAMSAY	Watsonville Slough Connector T	\$20,178.50
	Fund Total					\$143,250.30
0262	D&H ELECTRIC	68367	11/12/2024	1737	CIVIC PLAZA AV SYSTEM ELECTRICAL	\$8,900.00
	SDI PRESENCE LLC	68496	11/12/2024	17256	SERVICES FOR SEPT 2024	\$185.00
	Fund Total					\$9,085.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0266	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328219	CITY ATTORNEY SERVICES	\$4,757.50
	CONSTANTINE, WILLIAM J.	68354	11/12/2024	9/1/24-9/30/24	PROVIDE LEGAL SERVICES	\$5,990.00
	Fund Total					\$10,747.50
0274	WATSONVILLE BLUEPRINT	68530	11/12/2024	118332	COPIES	\$13.27
		68530	11/12/2024	118222	LARGE COLOR COPY	\$40.10
	Fund Total					\$53.37
0305	BEAR ELECTRICAL SOLUTIONS INC.	68327	11/12/2024	24159	TRAFFIC LIGHT MAINTENANCE	\$2,333.50
		68327	11/12/2024	24020	TRAFFIC LIGHT MAINTENANCE	\$2,380.00
		68327	11/12/2024	24305	TRAFFIC LIGHT MAINTENANCE	\$2,380.00
		68327	11/12/2024	24468	TRAFFIC LIGHT MAINTENANCE	\$1,920.00
	BIG CREEK LUMBER COMPANY	68213	10/30/2024	10/25/24	SUPPLIES	\$127.27
	D&G SANITATION	68366	11/12/2024	309607	SUPPLIES	\$141.05
	FRANCISCO BANDERAS-ARANDA	68390	11/12/2024	EMPLOYEE REIMB. 10/7	PW- COMMERCIAL LICENSE APPLICATION	\$188.00
	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$218.55
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$39.57
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$193.64
	MISSION LINEN SUPPLY	68448	11/12/2024	320471-10/29/24	UNIFORM RENTAL SERVICES	\$94.86
		68443	11/12/2024	320471-10/23/24	UNIFORM RENTAL SERVICES	\$379.44
	PACIFIC GAS & ELECTRIC	68226	10/30/2024	1965495282-9-11/1	1965495282-9-11/1	\$2,211.13
68465		11/12/2024	3009950151-9-11/21	3009950151-9-11/21	\$143.11	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	68231	10/30/2024	6771895322-6-11/7	6771895322-6-11/7	\$614.02
		68234	10/30/2024	0581861689-7-11/6	0581861689-7-11/6	\$69.21
		68235	10/30/2024	1274173766-7-11/4	1274173766-7-11/4	\$1,186.04
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	68504	11/12/2024	05045006	INV#05045006 WHITE SURVEY MARKING PAINT, STRIPING	\$3,513.62
	TRAFFIC PATTERNS LLC	68246	10/30/2024	2024-539	ON-CALL TRAFFIC SERVICES FOR D	\$3,750.00
		68246	10/30/2024	2024-531	ON-CALL TRAFFIC SERVICES FOR D	\$18,947.50
		68246	10/30/2024	2024-537	ON-CALL TRAFFIC SERVICES FOR D	\$5,142.50
	Fund Total					
0309	AT&T-CAL NET 2	68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$977.27
	CRUZIO/THE INTERNET STORE INC.	68360	11/12/2024	N29135-175	WIRELESS PRO CHARGES FOR DEC 2024	\$74.95
	PACIFIC GAS & ELECTRIC	68233	10/30/2024	3370611625-9-11/7	3370611625-9-11/7	\$5,582.66
	Fund Total					
0310	AMERICAN MEDICAL RESPONSE	68306	11/12/2024	082624-REISSUE	REISSUE FOR LOST CHECK	\$1,500.00
	ANDREA SAMANIEGO	68312	11/12/2024	EMPLOYEE REIMB. 7/8	FIRE- LUNCH AND SNACKS	\$155.42
	ARTE DEL CORAZON LLC	68318	11/12/2024	060324	Art on Wheels Band Performance	\$500.00
	ASHLY OLMEDA	68320	11/12/2024	TRVL FINAL- 6/3/24	PD- FINAL PC 832	\$65.01
	AYALA, JAVIER	68325	11/12/2024	TRVL- 12/08/24	PD- SHERMAN BLOCK INSTITUTE (3 OF 8)	\$189.75
		68325	11/12/2024	TRVL- 1/5/25	PD- SHERMAN BLOCK INST (4 OF 8)	\$189.75



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	AYALA, JAVIER	68325	11/12/2024	TRVL- 2/2/25	PD- SHERMAN BLOCK INST (5/8)	\$189.75
		68325	11/12/2024	TRVL- 4/6/25	PD- SHERMAN BLOCK INST (7/8)	\$189.75
		68325	11/12/2024	TRVL- 5/18/24	PD- SHERMAN BLOCK INST (8/8)	\$189.75
		68325	11/12/2024	TRVL FINAL- 9/29/24	PD- FINAL SHERMAN BLOCK INT (1 OF 8)	\$218.98
	BSN SPORTS INC	68332	11/12/2024	927137247	SUPPLIES	\$733.32
	CAL FIRE	68273	11/6/2024	CF-FADO1A1313	CUSTOMER ID- 380009507600	\$2,240.00
		68273	11/6/2024	FS-RRAO0283	CUSTOMER ID- 380009507600	\$450.00
		68273	11/6/2024	FS-CSRA1342	CUSTOMER ID- 380009507600	\$450.00
		68273	11/6/2024	FS-CPVRT0153	CUSTOMER ID- 380009507600	\$375.00
	CHAVARRIA, AARON	68347	11/12/2024	TRVL- 6/27/24	PD- ACTIVE SHOOTER SYMPOSIUM	\$36.75
	COUNTY OF SANTA CRUZ HEALTH SERVICES AGENCY	68358	11/12/2024	CO SC_EPSDT Q1	COUNTY HEALTH SERVICES	\$3,750.00
	CRUZIO/THE INTERNET STORE INC.	68360	11/12/2024	N29135-175	WIRELESS PRO CHARGES FOR DEC 2024	\$499.00
	D&H ELECTRIC	68367	11/12/2024	1738	ELECTRIC WORK	\$2,113.63
	ENTERPRISE FM TRUST INC.	68377	11/12/2024	588533A-110624	588533A-110624 VEHICLE LEASE AGREEMENT	\$1,226.58
	ESTRADA, MARCO	68378	11/12/2024	TRVL- 11/18/24	PD- NATIONAL CONF ON YOUTH JUSTICE	\$352.18
	GEORGIA CROWLEY	68217	10/30/2024	01	SALSA CLASSES FOR SEPTEMBER	\$225.00
	GUSTAVO ZAMORA	68398	11/12/2024	TRVL- 2/10/25	PD- CRITICAL INCIDENT RESPONSE	\$120.75
	HECTOR D. AGUILA	68405	11/12/2024	3	Youth Center Film Editing Classes	\$525.00
	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$115.99
	INTERVIEW NOW, INC	68410	11/12/2024	20241022-05454090	INTERVIEW NOW	\$4,500.00



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0310	JUAN CASTILLO	68219	10/30/2024	TRVL- 11/12/24	PD- ICI ADVANCED CHILD ABUSE	\$189.75
	MORALES, MATHEW	68452	11/12/2024	TRVL- FINAL 2/19/24	PD- FINAL FIELD TRAINING OFFICER	\$395.97
	PKT WELDING & FABRICATION	68477	11/12/2024	1044	CUT MODIFY TREES	\$573.75
	RDO EQUIPMENT CO.	68485	11/12/2024	W2065939	PARTS	\$2,892.03
	ROSS RECREATION EQUIPMENT CO., INC.	68487	11/12/2024	I26417	Seaview Ranch New Fabric Shade Structure	\$22,585.13
	SAUL RODRIGUEZ	68244	10/30/2024	TRVL- 11/10/24	PD- BASIC SCHOOL RESOURCE OFFICER COURSE	\$555.17
	STRONG, ROBERT	68505	11/12/2024	TRVL- 6/27/24	PD- ACTIVE SHOOTER SYMPOSIUM	\$62.00
	TARGET SOLUTIONS LEARNING LLC	68507	11/12/2024	INV105906	GUARDIAN TRACKING	\$5,136.00
	U S BANK CORPORATE PAYMENT SYSTEM	68292	11/6/2024	3458-10/22/24	PLUMBING SUPPLIES	\$854.04
		68292	11/6/2024	3458-10/22/24	PLUMBING SUPPLIES	\$115.20
		68292	11/6/2024	3458-10/22/24	PLUMBING SUPPLIES	\$35.11
	VERIZON WIRELESS	68526	11/12/2024	9976943854	CELL & DATA CHARGES FOR CITY FROM 09/23-10/22/24	\$150.08
	ZAMORA, JORGE	68563	11/13/2024	TRVL- 11/18/24	PD- NATIONAL CONF OF YOUTH JUSTICE	\$241.50
Fund Total					\$54,887.09	
0312	BEAR ELECTRICAL SOLUTIONS INC.	68327	11/12/2024	24452	RRFB INSTALLATION AT OHLONE PK	\$8,750.00
	BOWMAN & WILLIAMS, INC.	68331	11/12/2024	18733	ENG SERVICES FOR LAVE AVE UNDE	\$12,918.75
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	68564	11/20/2024	FILING FEE-11/18	PW- LAKE AVENUE ST LIGHT PROJECT	\$50.00
	HAMNER, JEWELL & ASSOCIATES	68400	11/12/2024	204055	RIGHT OF WAY SERVICES FOR LEE	\$2,045.50



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0312	KIMLEY-HORN & ASSOCIATES, INC.	68420	11/12/2024	29579469	HWY 1 HARK SLOUGH BRIDGE SAFE	\$11,332.50
		68420	11/12/2024	29141955	HWY 1 HARK SLOUGH BRIDGE SAFE	\$1,515.00
	Fund Total					
0710	19SIX ARCHITECTS	68295	11/12/2024	1553	RESOURCE CONSERVATION CENTER B	\$2,060.00
	A TOOL SHED RENTALS, INC.	68298	11/12/2024	1718123-6	PARTS	\$635.63
	A-1 JANITORIAL SERVICE	68299	11/12/2024	8942	JANITORIAL SERVICES AT MSC CY2	\$268.93
	AGILE OCCUPATIONAL MEDICINE, PC	68301	11/12/2024	EM031341	PRE-EMPLOYMENT PHYSICAL/ DOT	\$1,030.00
		68301	11/12/2024	EM030796	PRE-EMPLOYMENT PHYSICAL/ DOT	\$495.00
	AMERICAN MESSAGING	68307	11/12/2024	M7023652YK	PAGER SERVICE FOR WW NOV. 2024	\$43.02
	AMERIGAS	68310	11/12/2024	3170000838	TANK RENT FIXED	\$131.59
		68310	11/12/2024	3169566255	PROPANE	\$960.11
	ANGEL O. MAGANA	68314	11/12/2024	#18	CUSTODIAL SERVICES AT WRC AND	\$1,680.00
	APPLIED INDUSTRIAL TECHNOLOGIES	68315	11/12/2024	7030715795	PARTS	\$6,120.97
		68315	11/12/2024	7030757730	SAMPLES	\$4,376.83
	APS WATER SERVICES CORPORATION	68316	11/12/2024	50184	INV#50184 HP-PACK T1X1 FILTER PACKS, FP-PACK TEX1	\$7,519.76
	AT&T-CAL NET 2	68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$117.28
		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$480.42
	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328225	CITY ATTORNEY SERVICES	\$2,970.00
		68333	11/12/2024	328240	CITY ATTORNEY SERVICES	\$75.62



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0710	CDW GOVERNMENT, INC.	68342	11/12/2024	AB2SJ6G	FIBER CABLES FOR WRC	\$1,005.70
	CHEMTRADE CHEMICALS US LLC	68349	11/12/2024	90162911	PURCHASE AND DELIVERY OF LIQUI	\$3,937.14
		68349	11/12/2024	90164735	PURCHASE AND DELIVERY OF LIQUI	\$3,986.70
		68349	11/12/2024	90166850	PURCHASE AND DELIVERY OF LIQUI	\$3,990.10
		68349	11/12/2024	90168274	PURCHASE AND DELIVERY OF LIQUI	\$3,976.85
		CITY OF WATSONVILLE-CASH	68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24
	68214		10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$60.00
	CRISTIAN MAGDALENO	68359	11/12/2024	EMPLOYEE REIMB. 8/5	PW- CERTIFICATION EXAM	\$207.00
	CUES, INC.	68362	11/12/2024	970033608	GRANITENET UPGRADE	\$55,490.00
	CUMMING MANAGEMENT GROUP	68363	11/12/2024	155364	ON-CALL LABOR COMPLIANCE SERVI	\$292.50
	CWEA	68364	11/12/2024	MICHAEL D CRANE-G4	ID#26376 GRADE 4 LABORATORY ANALYST CERTIFICAION R	\$121.00
		68364	11/12/2024	38527-CORY MIYABARA	CWEA ASSOCIATION MEMBERSHIP RENEWAL-2025	\$360.00
	D&G SANITATION	68366	11/12/2024	309611	SUPPLIES	\$100.00
		68366	11/12/2024	309610	SUPPLIES	\$131.70
		68366	11/12/2024	308956	SERVICE	\$100.00
	DIRECT TV LLC	68371	11/12/2024	080885008X241104	INV#080885008X241104 500 CLEARWATER CABLE SERVICE	\$111.47
	DOOSAN BOBCAT NORTH AMERICA, INC	68373	11/12/2024	4048910-	INV#4048910 PIN-ON MOUNTING CAP AND DEST. & HDLG	\$966.35
	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	68380	11/12/2024	3200138496	SAMPLES	\$452.50



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0710	EUROFINS/EATON ANALYTICAL, INC.	68381	11/12/2024	3800067134	SAMPLES	\$150.00
		68381	11/12/2024	3800066282	SAMPLES	\$7,000.00
	FASTENAL COMPANY	68384	11/12/2024	CAWAT136799	PARTS	\$126.18
		68384	11/12/2024	CAWAT136542	PARTS	\$69.14
		68384	11/12/2024	CAWAT135555	PARTS	\$238.16
	FEDEX	68385	11/12/2024	8-662-30641	SHIPPING	\$14.85
		68385	11/12/2024	8-668-72278	SHIPPING	\$33.55
		68385	11/12/2024	8-654-69990	SERVICES	\$19.19
	FISHER SCIENTIFIC	68388	11/12/2024	6224643	SAMPLES	\$117.13
		68388	11/12/2024	6361831	SAMPLES	\$363.84
		68388	11/12/2024	6084425	SAMPLES	\$1,327.74
	G7EI, INC.	68392	11/12/2024	103124LRT11	PROJECT MANAGEMENT SERVICES FY	\$7,995.00
		68392	11/12/2024	103124UDL11	PROJECT MANAGEMENT SERVICES FY23/24	\$2,047.50
	GRAINGER	68395	11/12/2024	9285252921	PARTS	\$687.31
		68395	11/12/2024	9285252921	PARTS	\$196.37
		68395	11/12/2024	9292337616	PARTS	\$3,102.17
		68395	11/12/2024	9290755702	PARTS	\$2,400.81
		68395	11/12/2024	9290704544	PARTS	\$6,289.07
		68395	11/12/2024	9285295706	PARTS	\$876.85
		68395	11/12/2024	9285295706	PARTS	\$487.13
68395		11/12/2024	9262944789	PARTS	\$3,073.70	



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0710	GRAINGER	68395	11/12/2024	9245599957	PARTS	\$1,052.29
		68395	11/12/2024	9301013273	PARTS	\$189.39
		68395	11/12/2024	9298351447	PARTS	\$304.26
		68395	11/12/2024	9118453175	PARTS	\$1,715.12
	HACH COMPANY	68399	11/12/2024	14245202	ACIDS	\$780.95
		68399	11/12/2024	14245727	PARTS	\$3,852.00
	HARRELL'S, LLC	68402	11/12/2024	INV01951972	INV01951972 MILESTONE HERBICIDE 2.5 GAL	\$1,173.21
		68402	11/12/2024	INV01951975	INV01951975 LIFELINE HERBICIDE 2.5 GAL	\$115.72
	HARRIS & ASSOCIATES INC.	68403	11/12/2024	64817	ON-CALL PROFESSIONAL ENGINEERI	\$974.00
		68403	11/12/2024	65081	ON-CALL PROFESSIONAL ENGINEERI	\$889.66
	HDR ENGINEERING, INC.	68404	11/12/2024	1200663854	DESIGN SERVICES FOR LEVEE EMBA	\$28,715.12
	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$32.89
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$93.75
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$249.32
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$16.43
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$254.55
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$131.54
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$25.98
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$84.00
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$163.53
		HUGHES CORPORATION	68407	11/12/2024	I-0477051	INV#I-0477051 PSP 3P3W WATTS IN 50/60HZ 4-20 MA OU



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0710	JJK CAMPERS	68413	11/12/2024	500423	INV#500423 MAINTENANCE INSPECTION:2018 YAMAHA LICE	\$875.54
		68413	11/12/2024	500425	INV#500425 MAINTENANCE INSPECTION TO 2018 YAMAHA L	\$900.32
	KEMIRA WATER SOLUTIONS, INC.	68418	11/12/2024	9017860413	PURCHASE AND DELIVERY OF FERRI	\$17,055.92
	KIMBALL MIDWEST	68419	11/12/2024	102473993	PARTS	\$141.88
		68419	11/12/2024	102735333	PARTS	\$50.36
	LARRY WALKER ASSOCIATES, INC.	68422	11/12/2024	00611.02-5	CONSULTANT SERVICES FOR REVIEW	\$2,023.00
	LEE RO	68221	10/30/2024	664-01/05-LR-23516	ASSESS/PRELIM DESIGN CROSSROAD	\$1,149.50
	LINDE GAS & EQUIPMENT INC.	68426	11/12/2024	45849053	RENT CYL	\$340.58
	MCMASTER CARR	68436	11/12/2024	32360723	PARTS	\$3,140.30
	MCNICHOLS COMPANY	68437	11/12/2024	2337389-	REISSUE LOST CHECK	\$15,592.56
	MERCURY METALS INC	68438	11/12/2024	15440	METALS	\$384.49
		68438	11/12/2024	15450	METALS	\$121.11
	MISSION LINEN SUPPLY	68447	11/12/2024	320452-10/31/24	UNIFORM RENTAL SERVICES	\$892.64
		68444	11/12/2024	321329-7/30/24	UNIFORM RENTAL SERVICES	\$87.25
	MNS ENGINEERS, INC.	68449	11/12/2024	87857	CIVIL DESIGN-WWTF ELECTRICAL S	\$1,249.76
	MONTEREY BAY ANALYTICAL SERVICES, INC.	68451	11/12/2024	2409WAT	INV#2409WAT SAMPLE ANALYSIS RECEIVED SEPTEMBER 202	\$127.80
		68451	11/12/2024	2409WAT	INV#2409WAT SAMPLE ANALYSIS RECEIVED SEPTEMBER 202	\$226.80
		68451	11/12/2024	2409WAT	INV#2409WAT SAMPLE ANALYSIS RECEIVED SEPTEMBER 202	\$244.40
		68451	11/12/2024	2409WAT	INV#2409WAT SAMPLE ANALYSIS RECEIVED SEPTEMBER 202	\$658.00



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0710	MUNIQUIP INC.	68453	11/12/2024	107242	ELECTRICAL MOTOR INFLUENT PUMP	\$62,938.00
	NEW IMAGE LANDSCAPE COMPANY	68456	11/12/2024	148757	LANDSCAPE	\$1,000.24
	OWEN EQUIPMENT COMPANY	68461	11/12/2024	00065220	INV#00065220 VAC MODEL#2100 PF SN#20-05V-19440 REP	\$5,113.54
		68461	11/12/2024	00065350	INV#00065350 REPAIR TO VAC MODEL 2100 PD SN#22-01V	\$2,783.81
		68461	11/12/2024	00065356	INV#00065356 REPAIR TO VAC 2100 PD S/N#20-05V-1944	\$3,930.67
	PACE ANALYTICAL SERVICES, LLC	68463	11/12/2024	2427B503715	INV#2427B503715 WWTP BIOSOLIDS LAB#2414136 SUBMITE	\$446.50
		68463	11/12/2024	2427B506284	INV#2427B506284 WWTP PRESS BIOSOLIDS SAMPLE SUBMIT	\$441.00
	PACIFIC GAS & ELECTRIC	68466	11/12/2024	9335083043-1-11/21	9335083043-1-11/21	\$2,255.65
		68282	11/6/2024	6994615709-1-11-12	6994615709-1-11-12	\$164,259.03
		68238	10/30/2024	5314251010-5-11/8	5314251010-5-11/8	\$4,810.96
		68239	10/30/2024	2914465320-0-11/12	2914465320-0-11/12	\$3,214.67
	PAJARO VALLEY FABRICATION INC.	68469	11/12/2024	31547	PARTS	\$990.31
	PAJARO VALLEY PRINTING	68471	11/12/2024	48344	REPORT	\$949.34
	PAPE MACHINERY, INC	68473	11/12/2024	1840408	INV#1840408 REPAIR TO JD 624P SERIAL NO#1DW624PAPP	\$2,329.80
		68473	11/12/2024	1840335	INV#1840335 WATER TREAT-REPAIR ON JD 624J SERIAL #	\$2,210.29
		68473	11/12/2024	1840445	INV#1840445 WATER TREATMENT DEPT-REPAIR TO JD 624P	\$464.64



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0710	PENINSULA PEST MANAGEMENT, INC.	68475	11/12/2024	16511	INV#16511 VERTEBRATE PEST MANAGEMENT FOR RATS & MI	\$87.50
		68475	11/12/2024	16533	INV#16533 VERTEBRATE PEST MANAGEMENT FOR RATS & MI	\$87.50
		68475	11/12/2024	16534	INV#16534 INSEICIDE APPLICATION FOR ANTS AND SPID	\$140.00
		68475	11/12/2024	16512	INV#16512 INSEICIDE APPLICATION FOR SPIDERS @ OFF	\$280.00
		68475	11/12/2024	16513	INV#16513 INSEICIDE APPILICATION FOR ANTS, SPIDER	\$140.00
	PG&E CFM/PPC DEPARTMENT	68223	10/30/2024	0008344327-5	0008344327-5	\$2,212.06
	PLATT	68478	11/12/2024	5R10386	PARTS	\$72.01
	POLYDYNE INC.	68479	11/12/2024	1877567	PURCHASE OF FLOCCULANT POLYMER	\$11,302.78
	RALPH ANDERSEN & ASSOCIATES	68483	11/12/2024	INV-04911	CITY-WIDE CLASSIFICATION & COM	\$3,337.50
		68483	11/12/2024	INV-04898	CITY-WIDE CLASSIFICATION & COM	\$2,520.00
		68483	11/12/2024	INV-04916	CITY-WIDE CLASSIFICATION & COM	\$1,920.00
	RDO EQUIPMENT CO.	68485	11/12/2024	W2070839	EQUIPMENT	\$1,727.35
		68485	11/12/2024	P8957639	EQUIPMENT	\$145.81
		68485	11/12/2024	P8936539	EQUIPMENT	\$174.61
	SAMPLE TRAPS, LLC	68491	11/12/2024	9123-16983	INV#9123-16983 BOSTON ROUND AMBER GLASS AND NATURA	\$960.77
	SHAPE, INC.	68499	11/12/2024	35884B25885	INV#35884B25885 PUMP PURCHASE	\$19,565.71
	SILKE COMMUNICATIONS	68500	11/12/2024	INV-23002500	INV-23002500 450-470 1/4 WAVE UNITY BR PWR CORD AS	\$1,089.98
	SILVIA DIAZ	68501	11/12/2024	EMPLOYEE REIMB. 9/30	PW- TOASTMASTERS	\$60.00



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0710	SJSU RESEARCH FOUNDATION	68502	11/12/2024	AR031327	INV#AR031327 RESEARCH ON 10/08/2024 REFERENCE PO#C	\$1,560.00
	TELLEZ, RUBEN	68245	10/30/2024	TRVL FINAL-9/7/24	PW- 2024 PUBLIC WORKS EXPO	\$1,168.54
	TOTAL EQUIPMENT AND RENTAL OF SANTA CLARA	68513	11/12/2024	W01650	INV#W01650 REPLACED WINDOWS	\$1,227.31
	TRITON CONSTRUCTION INC.	68519	11/12/2024	19509	INV#19509 9/11/2024-HYDROSTATICALLY TESTED SPILL B	\$1,265.00
		68519	11/12/2024	19556	INV#19556 7/26/2024, 8/23/2024 & 9/20/2024 DESIGNA	\$300.00
	TROJAN TECHNOLOGIES GROUP ULC	68520	11/12/2024	200/29063	INV#200/29063 COMPLETE SYSTEM HEALTH CHECK, HANDS-	\$6,600.00
	U S BANK CORPORATE PAYMENT SYSTEM	68561	11/13/2024	7771-9/23/24	MEMBERSHIP DUES	\$239.00
		68561	11/13/2024	7771-9/23/24	TRAINING - JOSEPH CERVANTES	\$550.00
		68561	11/13/2024	7771-9/23/24	MEMBERSHIP DUES	\$259.00
		68561	11/13/2024	7771-9/23/24	ADVANCED LAB EQUIPMENT	\$30.00
		68561	11/13/2024	7771-9/23/24	MEMBER DUES	\$239.00
		68561	11/13/2024	7771-9/23/24	QISP RENEWAL FEE	\$220.00
		68561	11/13/2024	7771-9/23/24	TOLL FEE	\$7.00
		68561	11/13/2024	7771-9/23/24	SUPPLIES	\$197.07
		68561	11/13/2024	7771-9/23/24	WASTE WATER REPAIR PARTS	\$1,113.10
		68561	11/13/2024	7771-9/23/24	SUPPLIES	\$70.48
	68561	11/13/2024	7771-9/23/24	SUPPLIES	\$32.78	
	68561	11/13/2024	7771-9/23/24	SUPPLIES	\$8.99	
	68561	11/13/2024	7771-9/23/24	SUPPLIES	\$30.65	



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0710	U S BANK CORPORATE PAYMENT SYSTEM	68561	11/13/2024	8848-10/22/24	LUNCH WITH COURTNEY AND J CROWLWY	\$52.62		
		68561	11/13/2024	7789-10/22/24	CERTIFIED MAIL	\$10.14		
		68561	11/13/2024	7789-10/22/24	LEAGUE OF CITIES CONF	\$700.00		
		68561	11/13/2024	7789-10/22/24	COMPUTER MONITOR	\$443.99		
		68561	11/13/2024	7789-10/22/24	REFUND LEAGUE OF CITIES	(\$700.00)		
		68561	11/13/2024	7789-10/22/24	JOB FAIR	\$150.00		
		68561	11/13/2024	7789-10/22/24	CERTIFIED MAIL	\$11.26		
		68561	11/13/2024	0566-10/22/24	JOB AD	\$112.50		
		68561	11/13/2024	0566-10/22/24	JOB AD	\$225.00		
		68561	11/13/2024	0566-10/22/24	JOB AD	\$375.00		
		68561	11/13/2024	0566-10/22/24	JOB AD	\$300.00		
		68561	11/13/2024	0566-10/22/24	JOB AD	\$195.00		
		68292	11/6/2024	3458-10/22/24	TRAINING LUNCH	\$140.96		
		68292	11/6/2024	3458-10/22/24	FAUCET	\$93.42		
		68292	11/6/2024	3458-10/22/24	SUPPLIES	\$182.81		
		68292	11/6/2024	3458-10/22/24	DRY VAC ACCESORIES	\$70.18		
		68292	11/6/2024	3458-10/22/24	SAFETY SIGN	\$35.11		
		68292	11/6/2024	3458-10/22/24	OFFICE SUPPLIES	\$40.57		
			UNIVAR SOLUTIONS USA INC.	68522	11/12/2024	52542049	PURCHASE AND DELIVERY OF SODIU	\$17,742.03
			V.W. HOUSEN & ASSOCIATES, INC	68524	11/12/2024	1586	SANITARY SEWER SYSTEM EVALUATI	\$79,803.00
		68524		11/12/2024	1568	SANITARY SEWER SYSTEM EVALUATI	\$49,531.50	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	68526	11/12/2024	9976952182	DATA CHARGES FOR PW FROM 09/23/24-10/22-24	\$3.82
		68526	11/12/2024	9976952182	DATA CHARGES FOR PW FROM 09/23/24-10/22-24	\$7.64
	VWR INTERNATIONAL IN	68528	11/12/2024	8817474911	SAMPLES	\$340.42
		68528	11/12/2024	8817474912	SAMPLES	\$328.59
		68528	11/12/2024	8817474913	SAMPLES	\$599.98
		68528	11/12/2024	8817477329	SAMPLES	\$369.14
	WATSONVILLE PAJARONIAN	68533	11/12/2024	125626	INV#125626 NOTICE TO CONTRACTORS NOTICE INVITING S	\$859.80
	WATSONVILLE WETLANDS WATCH	68534	11/12/2024	09.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$5,496.00
	WECO INDUSTRIES	68535	11/12/2024	0054031-IN	INV#0054031-IN CABLE ASSY, SCREW, FLAT, O-RING, ZZ	\$4,546.01
	Fund Total					\$709,211.30
0720	19SIX ARCHITECTS	68295	11/12/2024	1553	RESOURCE CONSERVATION CENTER B	\$2,060.00
	A-1 JANITORIAL SERVICE	68299	11/12/2024	8942	JANITORIAL SERVICES AT MSC CY2	\$459.78
		68299	11/12/2024	8942	JANITORIAL SERVICES AT MSC CY2	\$622.87
	AIR UNLIMITED	68303	11/12/2024	353783	INV#353783 TICKET#28285-0 WATER SERVICES PROPANE 2	\$104.62
	AMERICAN MESSAGING	68308	11/12/2024	M7023541YK	PAGER SERVICE FOR WATER NOV. 2024	\$87.97
	ANGEL O. MAGANA	68314	11/12/2024	#18	CUSTODIAL SERVICES AT WRC AND	\$720.00
	AT&T-CAL NET 2	68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$231.74
	BIG CREEK LUMBER COMPANY	68213	10/30/2024	10/25/24	SUPPLIES	\$335.25



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0720	BONITA, STEVE	68329	11/12/2024	641780	641780 - UTILITY ACCOUNT CLOSED	\$153.45
	CAROLLO ENGINEERS, INC.	68340	11/12/2024	FB57989	HEXAVALENT CHROMIUM TREATMENT	\$48,547.14
		68340	11/12/2024	FB57619	HEXAVALENT CHROMIUM TREATMENT	\$86,865.35
		68340	11/12/2024	FB57597	ZONE 2 RESERVOIR PROJECT WA-20	\$14,432.25
	CDW GOVERNMENT, INC.	68342	11/12/2024	AB2E14V	TWO 27" MONITORS FOR R.PAZ	\$783.30
		68342	11/12/2024	AB2C97F	SOUND BAR FOR R.PAZ	\$88.80
		68342	11/12/2024	AB2E67L	SCANNER FOR Y. ALVAREZ	\$1,064.56
	CHARTER COMMUNICATIONS	68275	11/6/2024	170045401101424	INTERNET CHARGES	\$114.75
		68275	11/6/2024	170045401101424	INTERNET CHARGES	\$43.13
		68275	11/6/2024	170045401101424	INTERNET CHARGES	\$43.13
		68275	11/6/2024	170045401101424	INTERNET CHARGES	\$43.13
		68275	11/6/2024	170045401101424	INTERNET CHARGES	\$87.92
		68275	11/6/2024	170045401101424	INTERNET CHARGES	\$87.90
		68346	11/12/2024	0090928101924	INV#0090928101924 PHONE SERVICE FOR 10/19/2024 THR	\$151.22
	CITY OF WATSONVILLE-CASH	68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$5.99
		68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$70.00
	CLARK BROS. INC	68351	11/12/2024	1758.10.1	ZONE 2 WATER RESERVOIR AIRPORT	\$199,500.00
		68351	11/12/2024	1757.9.1	WATER WELL NO. 4 PUMP STATION	\$327,750.00
	CORDERO, GUILLERMO	68355	11/12/2024	1ST BOOT REIMB. 10/2	PW- 1ST BOOT REIMB FY 24/25	\$200.00
	CORE & MAIN LP	68356	11/12/2024	V848398	WATER SUPPLIES, MATERIALS & SE	\$4,719.76



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0720	CORE & MAIN LP	68356	11/12/2024	V804453	WATER SUPPLIES, MATERIALS & SE	\$20,075.03
		68356	11/12/2024	V805374	WATER SUPPLIES, MATERIALS & SE	\$615.24
		68356	11/12/2024	V680411	WATER SUPPLIES, MATERIALS & SE	\$16,329.60
		68356	11/12/2024	V735243	WATER SUPPLIES, MATERIALS & SE	\$346.37
		68356	11/12/2024	V596410	WATER SUPPLIES, MATERIALS & SE	\$31.16
		68356	11/12/2024	V875909	WATER SUPPLIES, MATERIALS & SE	\$134.29
		68356	11/12/2024	V674952	WATER SUPPLIES, MATERIALS & SE	\$2,799.05
		68356	11/12/2024	V845225	WATER SUPPLIES, MATERIALS & SE	\$77.60
		68356	11/12/2024	V748018	WATER SUPPLIES, MATERIALS & SE	\$3,775.32
	D&G SANITATION	68366	11/12/2024	309615	SPECIAL SERVICE	\$25.00
		68366	11/12/2024	309612	SUPPLIES	\$25.00
		68366	11/12/2024	309613	SPECIAL SERVICE	\$25.00
		68366	11/12/2024	309614	SUPPLIES	\$75.00
	DIANE CARVER	68370	11/12/2024	614489	614489- UTILITY ACCOUNT CLOSED	\$149.14
	DIRECT TV LLC	68371	11/12/2024	080885008X241104	INV#080885008X241104 500 CLEARWATER CABLE SERVICE	\$47.77
	DON BARRY	68372	11/12/2024	FIRE FLOW TEST	REIMBURSEMENT FOR OVERPAYMENT OF FIRE FLOW TEST PA	\$495.62
	ETIC	68379	11/12/2024	62697	CORRALITOS CREEK WATER INTAKE	\$88,408.77
	FAST RESPONSE ON-SITE TESTING, INC.	68383	11/12/2024	159282	INV#159282 RESPIRATORY COMPLIANCE SERVICES 8/26/20	\$987.44
	FASTENAL COMPANY	68384	11/12/2024	CAWAT136645	PARTS	\$86.01
		68384	11/12/2024	CAWAT136674	PARTS	\$132.34



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0720	GRANITE ROCK COMPANY	68280	11/6/2024	2189998	WATER CONSTRUCTION MATERIALS,	\$5,706.70	
		68280	11/6/2024	2187035	WATER CONSTRUCTION MATERIALS,	\$695.71	
		68280	11/6/2024	2188536	WATER CONSTRUCTION MATERIALS,	\$7,827.89	
		68396	11/12/2024	2187036	WATER CONSTRUCTION MATERIALS,	\$1,008.12	
	HARRIS & ASSOCIATES INC.	68403	11/12/2024	64817	ON-CALL PROFESSIONAL ENGINEERI	\$974.00	
		68403	11/12/2024	65081	ON-CALL PROFESSIONAL ENGINEERI	\$889.66	
	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$9.86	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	(\$9.86)	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$303.21	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$557.13	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$603.57	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$18.95	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$240.33	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$96.49	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$299.55	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$120.71	
		68218	10/30/2024	5839-10/13/24	SUPPLIES	(\$120.71)	
		HYDRO INSTRUMENTS HOLDINGS INC.	68408	11/12/2024	INV03076	INV03076 REMOTE METER PANELS AND EJECTORS	\$3,062.37
		ICONIX WATERWORKS (US) INC.	68409	11/12/2024	U2416046992	INV#U2416046992 PO#RAMSAY PARK ORDER#U2412052154 M	\$1,269.30
		ISAAC ROA-DE LA TORRE	68411	11/12/2024	1ST BOOT REIMB. 11/5	PW- 1ST BOOT REIMB. FY 24/25	\$200.00
	IVELICH, JAMES	68412	11/12/2024	123715	123715- UTILITY ACCOUNT CLOSED	\$161.21	



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0720	KATES, KEITH	68416	11/12/2024	125731	125731- UTILITY ACCOUNT CLOSED	\$38.83
	KIMBALL MIDWEST	68419	11/12/2024	102686370	PARTS	\$2.90
	LEO VIORATO	68568	11/20/2024	SETTLEMENT-11/21/24	SETTLEMENT PAYMENT	\$5,000.00
	LINXUP	68427	11/12/2024	INV0000791844	INV0000791844 CUSTOMER SERVICE NOVEMBER 2024 GPS T	\$260.00
	LOFTIN, DUANE	68428	11/12/2024	10696-650 APPLE BLOS	LANDSCAPE WATER CONSERVATION REBATE @ 650 APPLE BL	\$1,000.00
	MARIA GUADALUPE GARCIA	68432	11/12/2024	08722-78 BLANCA LN	LANDSCAPE REBATE ACCT#08722 CUSTOMER ID#607582 78	\$720.00
	MIKE PODLECH	68441	11/12/2024	2596	CORRALITOS CREEK WATERSHED JUV	\$3,600.00
		68441	11/12/2024	2597	BIOLOGICAL SERVICES FO RCORRAL	\$10,125.00
	MISCOWATER	68442	11/12/2024	38930B27154	INV#38930B27154 DLG-MODULE 25MM W/LOGO TRAN, CLAMP	\$563.35
	MISSION LINEN SUPPLY	68445	11/12/2024	320444-10/31/24	UNIFORM RENTAL SERVICES	\$1,017.79
	NEW IMAGE LANDSCAPE COMPANY	68456	11/12/2024	148757	LANDSCAPE	\$428.67
		68456	11/12/2024	148754	LANDSCAPE	\$1,119.00
	PACIFIC GAS & ELECTRIC	68283	11/6/2024	4850440932-6-11/18	4850440932-6-11/18	\$1,921.31
	PAJARO VALLEY PRINTING	68471	11/12/2024	48379	15 BOOKS	\$378.64
	PAPE MACHINERY, INC	68473	11/12/2024	1840426	INV#1840426 WATER SERVICES REPAIR ON JD 410K SERIA	\$428.79
	PENINSULA PEST MANAGEMENT, INC.	68475	11/12/2024	16511	INV#16511 VERTEBRATE PEST MANAGEMENT FOR RATS & MI	\$37.50
		68475	11/12/2024	16533	INV#16533 VERTEBRATE PEST MANAGEMENT FOR RATS & MI	\$37.50



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0720	PENINSULA PEST MANAGEMENT, INC.	68475	11/12/2024	16534	INV#16534 INSECICIDE APPLICATION FOR ANTS AND SPID	\$60.00
		68475	11/12/2024	16512	INV#16512 INSECICIDE APPLICATION FOR SPIDERS @ OFF	\$120.00
		68475	11/12/2024	16513	INV#16513 INSECICIDE APPILICATION FOR ANTS, SPIDER	\$60.00
	RALPH ANDERSEN & ASSOCIATES	68483	11/12/2024	INV-04911	CITY-WIDE CLASSIFICATION & COM	\$5,562.50
		68483	11/12/2024	INV-04898	CITY-WIDE CLASSIFICATION & COM	\$4,200.00
		68483	11/12/2024	INV-04916	CITY-WIDE CLASSIFICATION & COM	\$3,200.00
	RAMER, ROB	68484	11/12/2024	642954	642954- UTILITY ACCOUNT CLOSED	\$111.84
	RICOH USA, INC	68243	10/30/2024	5070201458	MAINT	\$1,745.85
	SABRE BACKFLOW, LLC.	68489	11/12/2024	4338	INV#4338 MID-WEST BACKFLOW PREVENTION KIT, INCLUDE	\$3,078.49
	SBS	68494	11/12/2024	0762872-IN	INV#0762872-IN SAND SLURRY 2 SK TICKET#369746 AND	\$2,091.38
		68494	11/12/2024	0763059-IN	INV#0763059-IN TICKET#369765 MIX 35 6 SACK 3/4 FOR	\$586.41
		68494	11/12/2024	0763060-IN	INV#0763060-IN TICKET#369778 AND #369779 SAND SLUR	\$2,708.00
		68494	11/12/2024	0763730-IN	INV#0763730-IN TICKET#369938 SAND SLURRY 2 SK FOR	\$1,228.08
		68494	11/12/2024	0763192-IN	INV#0763192-IN TICKET#369818 AND #369820 SAND SLUR	\$2,708.00
		68494	11/12/2024	0763794-IN	INV#0763794-IN TICKET#369985, TICKET#369987 SAND S	\$2,204.30
		68494	11/12/2024	0763795-IN	INV#0763795-IN TICKET#369983 MIX 35 6 SACK 3/4 FOR	\$609.16
		68494	11/12/2024	0763669-IN	INV#0763669-IN TICKET#369924 SAND SLURRY 2 SK FOR	\$1,228.08



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0720	SBS	68494	11/12/2024	0763612-IN	INV#0763612-IN TICKET#369908 AND #369909 SAND SLUR	\$2,456.15	
		68494	11/12/2024	0763483-IN	INV#0763483-IN TICKET#369897 AND #369900 SAND SLUR	\$2,582.08	
		68494	11/12/2024	0763404-IN	INV#0763404-IN TICKET#369858 AND #369860 SAND SLUR	\$2,582.08	
		68494	11/12/2024	0763337-IN	INV#0763337-IN TICKET#369839 SAND SLURRY 2 SK FOR	\$1,354.00	
		68494	11/12/2024	0763279-IN	INV#0763279-IN TICKET#369828 AND #369830 SAND SLUR	\$2,708.00	
		SENSUS USA	68497	11/12/2024	ZA24018349	WATER METER READING RADIO TOWE	\$285,770.17
		STAPLES BUSINESS CREDIT	68286	11/6/2024	7002711316	SUPPLIES	\$99.28
			68286	11/6/2024	7002711316	SUPPLIES	\$85.35
			68286	11/6/2024	7002711316	SUPPLIES	\$81.95
			68286	11/6/2024	7002711316	SUPPLIES	\$43.12
			68286	11/6/2024	7002711316	SUPPLIES	\$8.90
			68286	11/6/2024	7002711316	SUPPLIES	\$53.75
			68286	11/6/2024	7002711316	SUPPLIES	\$10.96
		TEICHERT CONSTRUCTION	68508	11/12/2024	122625	122625- UTILITY ACCOUNT CLOSED	\$876.03
		THATCHER COMPANY, INC.	68510	11/12/2024	2024250106060	SUPPLY AND DELIVERY OF LIQUID	\$4,841.13
			68510	11/12/2024	2024250901314	SUPPLY AND DELIVERY OF LIQUID	(\$900.00)
			68510	11/12/2024	2024250106011	INV#2024250106011- 2024 CHLORINE TRAINING FOR ADOL	\$125.00
		TRAFFIC PATTERNS LLC	68515	11/12/2024	2024-549	ON-CALL TRAFFIC SERVICES FOR D	\$8,400.00



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0720	U S BANK CORPORATE PAYMENT SYSTEM	68561	11/13/2024	7771-9/23/24	SUPPLIES	\$306.59	
		68561	11/13/2024	7771-9/23/24	SUPPLIES	\$572.25	
		68561	11/13/2024	7771-9/23/24	TRAVEL FOR TRAINING	\$53.84	
		68561	11/13/2024	7771-9/23/24	SUPPLIES	\$397.45	
		68561	11/13/2024	7789-10/22/24	BUSINESS CARDS	\$63.29	
		68292	11/6/2024	3458-10/22/24	OFFICE SUPPLIES	\$177.89	
	UPS STORE	68573	11/20/2024	1182-11/6/24	SHIPPING AND FINGERPRINTING	\$117.95	
	WALLACE GROUP, A CALIFORNIA CORPORATION	68529	11/12/2024	63248	WATER WELL #4 PUMP STATION - C	\$3,690.00	
		68529	11/12/2024	63011	WATER WELL #4 PUMP STATION - C	\$3,195.00	
		68529	11/12/2024	63465	WATER WELL #4 PUMP STATION - C	\$17,893.00	
	Fund Total						\$1,243,839.88
	0730	A & B FIRE PROTECTION & SAFETY, INC.	68297	11/12/2024	1323941-IN	REPLACE 4" FIRE RISER FLOW SWITCH	\$1,468.00
AIRTEC SERVICE,INC		68304	11/12/2024	31209	OUTDOOR MOTOR FAN BLADE	\$1,215.00	
APTOS LANDSCAPE SUPPLY		68317	11/12/2024	644483	SUPPLIES	\$206.48	
		68317	11/12/2024	644421	SUPPLIES	\$68.83	
		68317	11/12/2024	644248	SUPPLIES	\$158.39	
		68317	11/12/2024	644343	SUPPLIES	\$209.74	
		68317	11/12/2024	644446	SUPPLIES	\$159.48	
		68317	11/12/2024	644469	SUPPLIES	\$220.20	
		68317	11/12/2024	644474	SUPPLIES	\$206.48	
AT&T-CAL NET 2		68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$493.35	



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0730	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328221	CITY ATTORNEY SERVICES	\$1,056.00
	BURTON'S FIRE APPARATUS, INC.	68334	11/12/2024	S65242	PARTS	\$194.32
	CAPITOLA PUMP COMPANY INC	68338	11/12/2024	56406	PARTS	\$247.66
	CHARTER COMMUNICATIONS	68275	11/6/2024	170045401101424	INTERNET CHARGES	\$194.73
	CHAZ TOWING	68348	11/12/2024	86443	TOW	\$145.00
	CITY OF WATSONVILLE-CASH	68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$93.26
	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$80.73
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$156.54
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$122.85
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$146.65
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$10.70
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$30.91
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$679.79
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$110.35
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$62.49
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$115.08
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$99.38
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$75.96
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$4,808.74
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$382.94
	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$53.62	



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0730	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$232.34
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$160.56
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$82.29
		68218	10/30/2024	5839-10/13/24	SUPPLIES	(\$48.18)
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$4.92
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$20.53
	KIMLEY-HORN & ASSOCIATES, INC.	68220	10/30/2024	29101913	POLLUTION CONTROL SYSTEM- NEPA	\$9,750.00
	LINDE GAS & EQUIPMENT INC.	68426	11/12/2024	45848765	RENT CYL	\$65.18
	NAPA AUTO PARTS	68455	11/12/2024	227879	PARTS	\$193.04
	PACIFIC GAS & ELECTRIC	68467	11/12/2024	3682041072-2-11/6	3682041072-2-11/6	\$961.34
		68237	10/30/2024	2209323609-3-11/8	2209323609-3-11/8	\$10,638.85
	PASILLAS TIRE SERVICE, INC.	68474	11/12/2024	46728	TIRES	\$40.00
	RALPH ANDERSEN & ASSOCIATES	68483	11/12/2024	INV-04911	CITY-WIDE CLASSIFICATION & COM	\$1,335.00
		68483	11/12/2024	INV-04898	CITY-WIDE CLASSIFICATION & COM	\$1,008.00
		68483	11/12/2024	INV-04916	CITY-WIDE CLASSIFICATION & COM	\$768.00
	STAPLES BUSINESS CREDIT	68286	11/6/2024	7002711316	SUPPLIES	\$78.87
		68286	11/6/2024	7002711316	SUPPLIES	\$14.86
	STATE BOARD OF EQUALIZATION	68287	11/6/2024	044-027221-9/30/24	UNDERGROUND STORAGE TANK FEE QTRLY	\$1,257.80
	SUPERIOR ALARM COMPANY	68506	11/12/2024	176007	FIRE TEST	\$105.50
	TRAFFIC MANAGEMENT, INC.	68514	11/12/2024	1153261	EQUIPMENT	\$5,120.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0730	VEOCI, INC.	68247	10/30/2024	3039	SOFTWARE FOR ADMIN AND OPERATI	\$15,000.00	
		68247	10/30/2024	3039	SOFTWARE FOR ADMIN AND OPERATI	\$11,573.47	
	VERIZON WIRELESS	68526	11/12/2024	9976943854	CELL & DATA CHARGES FOR CITY FROM 09/23-10/22/24	\$76.02	
	VIRTOWER LLC	68527	11/12/2024	3050	SATELLITE-BASED SYSTEM TO GATH	\$500.00	
	WATSONVILLE DIESEL SERVICE & PARTS	68531	11/12/2024	3744	FUEL SYSTEM	\$450.00	
	WORLD FUEL SERVICES	68294	11/6/2024	1064260	PURCHASE OF AVIATION GRADE GAS	\$22,036.49	
		68538	11/12/2024	M315551	PURCHASE OF AVIATION GRADE GAS	\$6,170.96	
		68538	11/12/2024	1066003	PURCHASE OF AVIATION GRADE GASOLINE AND JET A FUEL	\$34,575.57	
	Fund Total						\$135,445.06
	0740	19SIX ARCHITECTS	68295	11/12/2024	1553	RESOURCE CONSERVATION CENTER B	\$2,060.00
A-1 JANITORIAL SERVICE		68299	11/12/2024	8942	JANITORIAL SERVICES AT MSC CY2	\$350.00	
		68299	11/12/2024	8942	JANITORIAL SERVICES AT MSC CY2	\$957.72	
AIR UNLIMITED		68303	11/12/2024	353237	INV#353237 TICKET#27679-0 RECYCLING DEPT PROPANE 2	\$117.70	
		68303	11/12/2024	353420	INV#353420 TICKET#27867-0 RECYCLING DEPT PROPANE 3	\$132.95	
		68303	11/12/2024	353587	INV#353587 TICKET#28042-0 RECYCLING DEPT PROPANE 2	\$91.54	
		68303	11/12/2024	353738	INV#353738 TICKET#28229-0 RECYCLING DEPT PROPANE 2	\$122.06	
		68303	11/12/2024	353840	INV#353840 TICKET#28303-0 RECYCLING DEPT PROPANE 2	\$99.39	



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0740	AIR UNLIMITED	68303	11/12/2024	354607	INV#354607 RECYCLING DEPT PROPANE 25.10 GAL ON 11-	\$109.41
		68303	11/12/2024	354731	INV#354731 TICKET#28715-0 RECYCLING DEPT PROPANE 3	\$159.11
	ALL AMERICAN MAILING, INC	68557	11/13/2024	18024	MAILING SERVICES FOR HOLIDAY POSTCARDS	\$1,900.00
		68557	11/13/2024	18024	MAILING SERVICES FOR HOLIDAY POSTCARDS	\$3,357.88
	AUTO CARE LIFESAVER TOWING	68324	11/12/2024	24-72315	TOW	\$564.00
	CAMPOS BROS. RECOVERY, INC.	68337	11/12/2024	18852	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		68337	11/12/2024	18542	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		68337	11/12/2024	18936	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CITY OF WATSONVILLE-CASH	68214	10/30/2024	PETTY CASH - OCT '24	PETTY CASH FOR 8/24-10/24	\$5.99
	CLEARBLU ENVIRONMENTAL	68352	11/12/2024	32499	HOT PRESSURE WASHER	\$313.78
		68352	11/12/2024	32240	ECOBLAST	\$1,211.41
	CRUZIO/THE INTERNET STORE INC.	68360	11/12/2024	N29135-175	WIRELESS PRO CHARGES FOR DEC 2024	\$37.48
	D&G SANITATION	68366	11/12/2024	309606	SUPPLIES	\$104.26
	FASTENAL COMPANY	68384	11/12/2024	CAWAT136858	PARTS	\$86.30
		68384	11/12/2024	CAWAT136833	PARTS	\$213.65
		68384	11/12/2024	CAWAT136813	PARTS	\$323.86
		68384	11/12/2024	CAWAT136745	PARTS	\$87.25
		68384	11/12/2024	CAWAT136685	PARTS	\$119.08
	FIRST ALARM, INC.	68387	11/12/2024	849626	MONITORING	\$402.99
	GRAINGER	68395	11/12/2024	2386283-0	PARTS	\$167.06



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0740	HARRIS & ASSOCIATES INC.	68403	11/12/2024	65115	MSC IMPROVEMENTS DESIGN BUILD	\$759.20
		68403	11/12/2024	64022	MSC IMPROVEMENTS DESIGN BUILD	\$3,738.00
		68403	11/12/2024	64817	ON-CALL PROFESSIONAL ENGINEERI	\$974.00
		68403	11/12/2024	65081	ON-CALL PROFESSIONAL ENGINEERI	\$889.66
	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$43.83
		68218	10/30/2024	5839-10/13/24	SUPPLIES	\$241.36
	KEITH DAY COMPANY, INC.	68417	11/12/2024	61558	MULCH/COMPOST PROCUREMENT FOR	\$97.79
	LINDE GAS & EQUIPMENT INC.	68426	11/12/2024	44730446	RENT CYL	\$85.60
		68426	11/12/2024	45316932	RENT CYL	\$85.60
	LINXUP	68427	11/12/2024	INV0000791662	INV0000791662 SOLID WASTE GPS TRACKING SERVICE FOR	\$650.00
	MATHESON TRI-GAS INC.	68433	11/12/2024	0030469472	INV#0030469472 CYLINDER RENTAL	\$204.02
	MISSION LINEN SUPPLY	68446	11/12/2024	320469-10/31/24	UNIFORM RENTAL SERVICES	\$545.03
	PACE ANALYTICAL SERVICES, LLC	68463	11/12/2024	2427B504623	INV#2427B504623 LANDFILL GROUNDWATER SAMPLING SUBM	\$9,867.00
	PACIFIC GAS & ELECTRIC	68225	10/30/2024	1437608399-5-11/4	1437608399-5-11/4	\$2,163.58
	PAJARO VALLEY FABRICATION INC.	68469	11/12/2024	31596	LABOR TO REPAIR	\$1,440.00
		68469	11/12/2024	31595	LABOR TO REPAIR	\$1,529.61
		68469	11/12/2024	31586	LABOR TO REPAIR	\$1,440.00
		68469	11/12/2024	31225	LABOR TO REPAIR	\$1,080.00
	PAJARO VALLEY IRRIGATION	68470	11/12/2024	INV200075927	INV200075927 18" FULL FACE GASKET	\$122.70



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0740	PAJARO VALLEY IRRIGATION	68470	11/12/2024	INV200075953	INV200075953 ELECTRICAL TAPE 3/4X60' AND PIPE WRAP	\$26.04	
	QUALITY WATER ENTERPRISES	68480	11/12/2024	1246071	INV#1246071 LANDFILL STAND RENTAL AND 5 GAL BOTTLE	\$77.31	
	RALPH ANDERSEN & ASSOCIATES	68483	11/12/2024	INV-04911	CITY-WIDE CLASSIFICATION & COM	\$3,115.00	
		68483	11/12/2024	INV-04898	CITY-WIDE CLASSIFICATION & COM	\$2,352.00	
		68483	11/12/2024	INV-04916	CITY-WIDE CLASSIFICATION & COM	\$1,792.00	
	STAPLES BUSINESS CREDIT	68286	11/6/2024	7002711316	SUPPLIES	\$77.47	
	TERRA X PEST SERVICE, INC.	68509	11/12/2024	18080	INV#18080 RECYCLING DEPT PEST SERVICE FOR OCTOBER	\$139.00	
	U S BANK CORPORATE PAYMENT SYSTEM	68292	11/6/2024	3458-10/22/24	PRODUCT PROTECTION PLAN	\$163.96	
		68292	11/6/2024	3458-10/22/24	PARKING LOT LIGHTS	\$1,299.92	
		68292	11/6/2024	3458-10/22/24	PRODUCT PROTECTION PLAN	\$161.94	
		68292	11/6/2024	3458-10/22/24	OUTDOOR LIGHTS	\$388.41	
		68292	11/6/2024	3458-10/22/24	OUTDOOR LIGHTS	\$987.66	
		68292	11/6/2024	3458-10/22/24	GRASS AND PLANT SEEDS	\$641.63	
		68292	11/6/2024	3458-10/22/24	SAFETY MEETING LUNCH	\$259.31	
	VERIZON WIRELESS	68526	11/12/2024	9976952182	DATA CHARGES FOR PW FROM 09/23/24-10/22-24	\$38.01	
		68526	11/12/2024	9976952182	DATA CHARGES FOR PW FROM 09/23/24-10/22-24	\$6.76	
	WEST COAST RUBBER RECYCLING	68536	11/12/2024	24-1605	INV#24-1605 TIRE DISPOSAL	\$437.80	
	Fund Total						\$52,366.07
	0741	FORD CONSTRUCTION COMPANY, INC	68389	11/12/2024	24-005-23-OCT-24	LANDFILL PH.IV GWPS & PH.III F	\$726,262.20
68389			11/12/2024	24-005-23-OCT-24	LANDFILL PH.IV GWPS & PH.III F	\$291,715.00	



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0741	PACIFIC CREST ENGINEERING, INC	68464	11/12/2024	14281	CONSULTANT SERVICES- SPECIAL I	\$3,841.25
	Fund Total					\$1,021,818.45
0760	A TOOL SHED RENTALS, INC.	68298	11/12/2024	1717459-6	PARTS	\$297.63
	A-1 JANITORIAL SERVICE	68299	11/12/2024	8942	JANITORIAL SERVICES AT MSC CY2	\$268.93
	ARATA EQUIPMENT COMPANY	68558	11/13/2024	11/01/24	PARTS	\$31,482.15
	AT&T-CAL NET 2	68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$388.82
	BURTON'S FIRE APPARATUS, INC.	68334	11/12/2024	S65935	PARTS	\$1,137.29
	CHEVROLET OF WATSONVILLE	68350	11/12/2024	521307	PARTS	\$229.04
		68350	11/12/2024	521185	PARTS	\$351.51
	COAST COUNTIES TRUCK & EQUIP	68353	11/12/2024	02287310P	RETURN	(\$222.87)
		68353	11/12/2024	02286922P	PARTS	\$102.11
		68353	11/12/2024	02285669P	PARTS	\$1,027.15
		68353	11/12/2024	02286453P	24/25 OPEN ORDER	\$111.83
		68353	11/12/2024	02286900P	PARTS	\$377.01
	EAST BAY TIRE CO.	68375	11/12/2024	2086212	TIRES	\$467.86
		68375	11/12/2024	2086436	TIRES	\$3,013.34
	FIRE APPARATUS SOLUTIONS	68386	11/12/2024	03P2188	SUPPLIES	\$791.00
		68386	11/12/2024	03P1553	SUPPLIES	\$44.40
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	68394	11/12/2024	29326	PARTS	\$250.24
68394		11/12/2024	29324	PARTS	\$988.26	



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0760	GRAINGER	68395	11/12/2024	9301262870	PARTS	\$702.78
		68395	11/12/2024	9293417201	PUMP REPAIR	\$180.84
		68395	11/12/2024	9293837234	PARTS	\$744.54
		68395	11/12/2024	9298009045	PARTS	\$661.56
		68395	11/12/2024	9284733061	PARTS	\$1,489.08
	HOME DEPOT CREDIT SERVICES	68218	10/30/2024	5839-10/13/24	SUPPLIES	\$404.82
	INTERSTATE BATTERY CO	68281	11/6/2024	1966-10/31/24	BATTERIES	\$1,352.33
	KIMBALL MIDWEST	68419	11/12/2024	102731202	PARTS	\$745.66
		68419	11/12/2024	102730802	PARTS	\$1,145.19
	LINDE GAS & EQUIPMENT INC.	68426	11/12/2024	45864956	RENT CYL	\$73.29
	MAC AUTO REPAIR	68431	11/12/2024	T2691	PARTS	\$71.75
	NPM, INC.	68457	11/12/2024	187073	PARTS	\$270.00
	O'REILLY AUTOMOTIVE INC.	68458	11/12/2024	2912-473788	PARTS	\$13.16
		68458	11/12/2024	2912-467103	PARTS	\$380.58
		68458	11/12/2024	2912-471479	PARTS	\$96.96
		68458	11/12/2024	2912-471000	PARTS	\$248.64
		68458	11/12/2024	2912-470996	PARTS	\$26.10
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	68459	11/12/2024	56439	24/25 OPEN ORDER	\$70.00
		68459	11/12/2024	56395	PARTS	\$2,013.07
		68459	11/12/2024	56373	PARTS	\$61.75
	PABLO ALVAREZ	68462	11/12/2024	TOOL REIMB FY 24/25	PW- TOOL REIMB FY 24/25	\$2,000.00



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0760	PACIFIC MATERIAL HANDLING SOLUTIONS, INC	68468	11/12/2024	919684	PARTS	\$8,975.75
	PACIFIC TRUCK PARTS	68560	11/13/2024	9/30-10/30/24	PARTS	\$16,279.20
	PAJARO VALLEY FABRICATION INC.	68469	11/12/2024	31597	LABOR TO REPAIR	\$3,983.38
	QUINTERO TIRES WHEEL SERVICE	68482	11/12/2024	14084	TIRES	\$160.00
		68482	11/12/2024	14083	TIRES	\$100.00
		68482	11/12/2024	15257	TIRES	\$100.00
		68482	11/12/2024	14076	TIRES	\$100.00
	RDO EQUIPMENT CO.	68485	11/12/2024	P8958839	PARTS	\$355.16
	SAFARI SIGNS	68490	11/12/2024	001106	DECALS	\$2,128.68
	STATE BOARD OF EQUALIZATION	68288	11/6/2024	44-027224-9/30/24	UNDERGROUND STORAGE TANK QTRLY	\$1,376.48
		68289	11/6/2024	057-425376-9/30/24	DIESEL FUEL QTRLY TAX RETURN	\$6,647.24
	THE HOSE SHOP INC.	68291	11/6/2024	13150-10/25/24	PARTS	\$1,875.82
	UNITED ROTARY BRUSH CORPORATION	68293	11/6/2024	400792-11/5/24	SUPPLIES	\$3,409.98
	WATSONVILLE FORD	68532	11/12/2024	47417	PARTS	\$175.49
		68532	11/12/2024	47418	PARTS	\$185.21
		68532	11/12/2024	170231	PARTS	\$454.78
Fund Total						\$100,164.97
0780	BORDIN SEMMER LLT	68330	11/12/2024	3100-1170M-2	PROFESSIONAL SERVICES	\$630.00
	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328237	CITY ATTORNEY SERVICES	\$165.00
		68333	11/12/2024	328220	CITY ATTORNEY SERVICES	\$165.00



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0780	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328222	CITY ATTORNEY SERVICES	\$132.00
		68333	11/12/2024	328222	CITY ATTORNEY SERVICES	\$720.00
		68333	11/12/2024	328223	CITY ATTORNEY SERVICES	\$3,850.00
	GABRIELA GONZALEZ	68279	11/6/2024	CLAIM NO. 2425-09	DAMAGE CLAIM NO. 2425-09	\$2,031.98
	LWP CLAIMS SOLUTIONS INC	68430	11/12/2024	23022	WORKERS COMPENSATION CLAIMS MA	\$15,048.75
	THOMAS DEROCHEA	68572	11/20/2024	CLAIM NO. 2425-11	PAYMENT CLAIM NO. 2425-11	\$142.66
	Fund Total					\$22,885.39
0787	BENEFIT COORDINATORS CORP.	68270	11/6/2024	B0FWM4	DENTAL CLAIMS	\$8,577.23
		68270	11/6/2024	B0G3Q1	DENTAL CLAIMS	\$7,768.83
		68270	11/6/2024	B0G3V3	DENTAL CLAIMS	\$8,820.67
		68270	11/6/2024	B0G45H	DENTAL CLAIMS	\$8,468.78
	FIRST AMERICAN ADMINISTRATORS, INC.	68277	11/6/2024	1000733859	BENEFIT LEVEL 1	\$54.00
		68277	11/6/2024	1000733860	BENEFIT LEVEL 1	\$2,220.86
	WORKTERRA	68562	11/13/2024	WAT1224	HEALTH BENEFITS FOR NOV 2024	\$702,198.52
	Fund Total					\$738,108.89
0790	AIRTEC SERVICE,INC	68304	11/12/2024	31204	MAINTENANCE	\$318.60
	AMS.NET, INC.	68311	11/12/2024	INVOCE-0084257	VMWARE UPGRADE - PROFESSIONAL SVCS	\$1,910.00
	AT&T-CAL NET 2	68323	11/12/2024	000022486777	CALNET C60 FROM 09/24/24-10/23/24	\$741.61
	BILL FANNIN FENCING	68559	11/13/2024	2236	INSTALLATION OF EXIT LOOP	\$207.00
	BURKE, WILLIAMS & SORENSEN, LLP	68333	11/12/2024	328241	CITY ATTORNEY SERVICES	\$110.00



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0790	BURKE, WILLIAMS & SORENSEN,	68333	11/12/2024	328231	CITY ATTORNEY SERVICES	\$137.50
	CALIFORNIA CONSULTING, INC	68336	11/12/2024	7249	REVIEW/EDIT CUBERSECURITY GRANT	\$1,425.00
	CRUZIO/THE INTERNET STORE INC.	68360	11/12/2024	N29135-175	WIRELESS PRO CHARGES FOR DEC 2024	\$1,948.80
	FUSION LLC	68278	11/6/2024	9921389-REISSUE	PHONE CHARGES- REISSUE FOR LOST CHECK	\$7,207.93
		68278	11/6/2024	9905367-REISSUE	PHONE CHARGES- REISSUE LOST CHECK	\$7,059.15
		68391	11/12/2024	9969758	NOVEMBER PHONE CHARGES	\$7,055.16
	QUENCH USA, INC.	68481	11/12/2024	INV08108352	WATER SERVICES FROM NOV-JAN	\$197.55
	STAPLES BUSINESS CREDIT	68286	11/6/2024	7002711316	SUPPLIES	\$15.24
	UPS STORE	68573	11/20/2024	1182-11/6/24	SHIPPING AND FINGERPRINTING	\$84.75
	Fund Total					
0820	CAL EPA	68272	11/6/2024	WPD CASE: 23W-01625	ASSET FORFEITURE DISBURSEMENT	\$48.24
	ESTATE OF RICHARD SILVEIRA	68216	10/30/2024	CASE NO. 24W-01089	EVIDENCE MONEY	\$627.00
	LISA CARRANZA	68222	10/30/2024	CASE NO. 23W-02740	EVIDENCE MONEY	\$9,057.04
	SANTA CRUZ COUNTY CRIME PREVENTION FUND	68284	11/6/2024	WPD CASE: 23W-01625	ASSET FORFEITURE DISBURSEMENT	\$723.53
	SANTA CRUZ COUNTY DISTRICT ATTORNEY	68285	11/6/2024	WPD CASE: 23W-01625	ASSET FORFEITURE DISBURSEMENT	\$578.35
	STATE GENERAL FUND	68290	11/6/2024	WPD CASE: 23W-01625	ASSET FORFEITURE DISBURSEMENT	\$1,157.64
	Fund Total					
Total	Total					\$6,687,686.59